

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 101 General Assembly
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1126	Maj Leadership & Research	0.00	55.20	55.20
Total Operating:		-	55.20	55.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	55.20	55.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1126	7/8/2026	C1 101 00000GA0003	55.20	

Department: 101 General Assembly
Fund: 0196 Gen Assembly Operations Rev

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1289	Subscription Or Publication	0.00	780.00	780.00
Total Operating:		-	780.00	780.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0196 Gen Assembly Operations Rev	0.00	780.00	780.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1289	7/14/2026	C1 101 00000GASR66	585.00	
1289	7/14/2026	C1 101 00000GASR67	195.00	

Total Department: 101 General Assembly

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	835.20	835.20
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	835.20	835.20

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 103 Auditor General
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0439	Reimburse Audits-Fed Program	0.00	1,846,088.50	1,846,088.50
Total Operating:		-	1,846,088.50	1,846,088.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	1,846,088.50	1,846,088.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0439	7/6/2026	C1 103 G2700AG0002	570,946.00	
0439	7/9/2026	C1 103 G2700AG0003	447,337.00	
0439	7/16/2026	C1 103 G2700AG0005	371,368.00	
0439	7/23/2026	C1 103 G2700AG0006	680,937.50	
0439	7/29/2026	C1 103 00000RT0001	-224,500.00	

Department: 103 Auditor General
Fund: 0342 Audit Expense

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0442	Reimburse Audits-Local Funds	0.00	2,695,261.00	2,695,261.00
Total Operating:		-	2,695,261.00	2,695,261.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0342 Audit Expense	0.00	2,695,261.00	2,695,261.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0442	7/6/2026	C1 103 G2700AG0001	488,053.00	
0442	7/9/2026	C1 103 G2700AG0004	1,552,648.00	
0442	7/29/2026	C1 103 00000RT0001	224,500.00	
0442	7/30/2026	C1 103 G2700AG0007	430,060.00	

Total Department: 103 Auditor General

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	4,541,349.50	4,541,349.50
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	4,541,349.50	4,541,349.50

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 115 Legislative Reference Bureau
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1289	Subscription Or Publication	0.00	15.80	15.80
Total Operating:		-	15.80	15.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	15.80	15.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1289	7/30/2026	C1 115 00000LRB701	15.80	

Total Department: 115 Legislative Reference Bureau

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	15.80	15.80
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	15.80	15.80

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 131 General Assembly Retire Sys
Fund: 0481 General Assembly Retirement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0573	Current Yr/Employee	0.00	188,659.56	188,659.56
0574	Current Yr/Employer	0.00	455.64	455.64
0577	Contributions By Employer	0.00	6,412,500.00	6,412,500.00
0869	Interest Paid By Members	0.00	38,062.06	38,062.06
Total Operating:		-	6,639,677.26	6,639,677.26

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0481 General Assembly Retirement	0.00	6,639,677.26	6,639,677.26

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 131 General Assembly Retire Sys
Fund: 0481 General Assembly Retirement

0573	7/6/2026	C1 131 00000GR6029	41,646.62	
0573	7/8/2026	EWXP 360 IG270016605	4,697.11	
0573	7/9/2026	EWXP 101 IG270019733	427.17	
0573	7/9/2026	EWXP 360 IG270018760	707.91	
0573	7/9/2026	EWXP 360 IG270018495	2,799.97	
0573	7/9/2026	EWXP 360 IG270018240	634.66	
0573	7/9/2026	EWXP 360 IG270018190	20,881.60	
0573	7/10/2026	EWXP 360 IG270020829	39,195.53	
0573	7/10/2026	EWXP 360 IG270021192	3,424.39	
0573	7/13/2026	EWXP 360 IG270021512	486.11	
0573	7/14/2026	JVA 360 PG270021492	185.83	
0573	7/23/2026	EWXP 360 IG270042643	4,697.11	
0573	7/27/2026	EWXP 360 IG270045108	2,799.97	
0573	7/27/2026	EWXP 101 IG270046573	427.17	
0573	7/27/2026	EWXP 360 IG270045252	20,881.60	
0573	7/27/2026	EWXP 360 IG270044879	40,033.24	
0573	7/27/2026	EWXP 360 IG270045172	634.66	
0573	7/27/2026	EWXP 360 IG270045121	3,391.00	
0573	7/27/2026	EWXP 360 IG270044995	707.91	
0574	7/9/2026	EWXP 101 IG270019746	227.82	
0574	7/27/2026	EWXP 101 IG270046935	227.82	
0577	7/9/2026	PRCI 131 2734155745	534,375.00	JVACM 131 2734155745
0577	7/9/2026	PRCI 131 2734155493	534,375.00	JVACM 131 2734155493
0577	7/9/2026	PRCI 131 2734155754	534,375.00	JVACM 131 2734155754
0577	7/9/2026	PRCI 131 2734155500	534,375.00	JVACM 131 2734155500
0577	7/9/2026	PRCI 131 2734155462	534,375.00	JVACM 131 2734155462
0577	7/9/2026	PRCI 131 2734155734	534,375.00	JVACM 131 2734155734
0577	7/9/2026	PRCI 131 2734155720	534,375.00	JVACM 131 2734155720
0577	7/9/2026	PRCI 131 2734155482	534,375.00	JVACM 131 2734155482
0577	7/21/2026	PRCI 131 2734267477	534,375.00	JVACM 131 2734267477
0577	7/21/2026	PRCI 131 2734267539	534,375.00	JVACM 131 2734267539
0577	7/21/2026	PRCI 131 2734267491	534,375.00	JVACM 131 2734267491
0577	7/21/2026	PRCI 131 2734267510	534,375.00	JVACM 131 2734267510
0869	7/6/2026	C1 131 00000GR6029	38,062.06	

Total Department: 131 General Assembly Retire Sys

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	6,639,677.26	6,639,677.26
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	6,639,677.26	6,639,677.26

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 201 Supreme Court
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	430.00	430.00
Total Operating:		-	430.00	430.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00
Total Fund: 0001 General Revenue		0.00	430.00	430.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/6/2026	C1 201 G2700CR0001	430.00	
9007	7/20/2026	DCAN 360 418673266	2,509.33	
9007	7/20/2026	GAX 360 418673266	-2,509.33	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 201 Supreme Court
Fund: 0030 Supreme Court Special Purposes

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0927	Clerk-Appearence Fees	0.00	570.00	570.00
0940	Clerk-Corporation Certificate	0.00	2,000.00	2,000.00
0950	Clerk-Docket	0.00	2,750.00	2,750.00
0990	Clerk-Law License	0.00	4,350.00	4,350.00
1020	Clerk-Misc Certificate	0.00	12,075.00	12,075.00
2378	Appellate Court Clerk-Dist 1	0.00	6,512.25	6,512.25
2379	Appellate Court Clerk-Dist 2	0.00	2,650.00	2,650.00
2380	Appellate Court Clerk-Dist 3	0.00	410.00	410.00
2381	Appellate Court Clerk-Dist 4	0.00	1,380.00	1,380.00
2382	Appellate Court Clerk-Dist 5	0.00	1,120.00	1,120.00
2543	Clerk-Copy Charges	0.00	194.25	194.25
Total Operating:		-	34,011.50	34,011.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0030 Supreme Court Special Purposes	0.00	34,011.50	34,011.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0927	7/6/2026	C1 201 00000AC6154	90.00	
0927	7/8/2026	C1 201 00000AC6002	60.00	
0927	7/15/2026	C1 201 00000AC6004	270.00	
0927	7/22/2026	C1 201 00000AC6007	120.00	
0927	7/29/2026	C1 201 00000AC6010	30.00	
0940	7/6/2026	C1 201 00000AC6153	500.00	
0940	7/8/2026	C1 201 00000AC6001	900.00	
0940	7/22/2026	C1 201 00000AC6006	400.00	
0940	7/29/2026	C1 201 00000AC6009	200.00	
0950	7/6/2026	C1 201 00000AC6154	300.00	
0950	7/6/2026	C1 201 00000AC6153	50.00	
0950	7/8/2026	C1 201 00000AC6001	50.00	
0950	7/8/2026	C1 201 00000AC6002	350.00	
0950	7/15/2026	C1 201 00000AC6004	500.00	
0950	7/22/2026	C1 201 00000AC6006	50.00	
0950	7/22/2026	C1 201 00000AC6007	750.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0950	7/29/2026	C1 201 00000AC6010	700.00
0990	7/6/2026	C1 201 00000AC6155	1,250.00
0990	7/8/2026	C1 201 00000AC6003	1,200.00
0990	7/15/2026	C1 201 00000AC6005	600.00
0990	7/22/2026	C1 201 00000AC6008	800.00
0990	7/29/2026	C1 201 00000AC6011	500.00
1020	7/6/2026	C1 201 00000AC6153	15.00
1020	7/6/2026	C1 201 00000AC6155	2,670.00
1020	7/8/2026	C1 201 00000AC6003	2,085.00
1020	7/8/2026	C1 201 00000AC6001	265.00
1020	7/15/2026	C1 201 00000AC6005	1,900.00
1020	7/22/2026	C1 201 00000AC6006	105.00
1020	7/22/2026	C1 201 00000AC6008	2,400.00
1020	7/29/2026	C1 201 00000AC6009	120.00
1020	7/29/2026	C1 201 00000AC6011	2,515.00
2378	7/8/2026	C1 201 00000AC1095	492.25
2378	7/8/2026	C1 201 00000AC1096	1,400.00
2378	7/8/2026	C1 201 00000AC1093	493.50
2378	7/8/2026	C1 201 00000AC1094	1,110.00
2378	7/14/2026	C1 201 00000AC1097	350.00
2378	7/20/2026	C1 201 00000AC1098	206.50
2378	7/20/2026	C1 201 00000AC1099	630.00
2378	7/20/2026	C1 201 00000AC1001	1,830.00
2379	7/6/2026	C1 201 00000AC2399	640.00
2379	7/21/2026	C1 201 00000AC2400	1,100.00
2379	7/30/2026	C1 201 00000AC2395	910.00
2380	7/6/2026	C1 201 00000AC3984	150.00
2380	7/6/2026	C1 201 00000AC3985	130.00
2380	7/16/2026	C1 201 00000AC3986	130.00
2381	7/6/2026	C1 201 00000AC4374	230.00
2381	7/9/2026	C1 201 00000AC4375	100.00
2381	7/9/2026	C1 201 00000AC4376	190.00
2381	7/15/2026	C1 201 00000AC4377	250.00
2381	7/22/2026	C1 201 00000AC4378	280.00
2381	7/29/2026	C1 201 00000AC4379	330.00
2382	7/14/2026	C1 201 00000AC5085	350.00
2382	7/23/2026	C1 201 00000AC5001	770.00
2543	7/8/2026	C1 201 00000AC6001	194.25

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 201 Supreme Court
Fund: 0269 Supreme Court Federal Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	140,381.91	140,381.91
0629	U S Department Of Justice	0.00	76,943.25	76,943.25

Total Operating:	-	217,325.16	217,325.16

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0269 Supreme Court Federal Projects	0.00	217,325.16	217,325.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/6/2026	C1 201 00000CR0004	4,166.66	
0618	7/8/2026	C1 201 00000CR0007	15,031.53	
0618	7/8/2026	C1 201 00000CR0005	4,166.66	
0618	7/10/2026	C1 201 00000CR0008	50,306.44	
0618	7/16/2026	C1 201 00000CR0011	11,248.14	
0618	7/23/2026	C1 201 00000CR0014	21,711.50	
0618	7/23/2026	C1 201 00000CR0015	33,750.98	
0629	7/8/2026	C1 201 00000CR0005	1,435.87	
0629	7/14/2026	C1 201 00000CR0009	849.15	
0629	7/20/2026	C1 201 00000CR0012	26,292.94	
0629	7/27/2026	C1 201 00000CR0016	46,310.29	
0629	7/30/2026	C1 201 00000CR0017	2,055.00	

Department: 201 Supreme Court
Fund: 0442 Public Defender

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0827	General Revenue Fund	0.00	10,000,000.00	10,000,000.00
Total Operating:		-	10,000,000.00	10,000,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0442 Public Defender	0.00	10,000,000.00	10,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0827	7/10/2026	PRCI 201 2734184635	10,000,000.00	JVACM 201 2734184635

Department: 201 Supreme Court
Fund: 0597 Foreign Language Interpreter

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1525	Foreign Language Interpreter	0.00	350.00	350.00
Total Operating:		-	350.00	350.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0597 Foreign Language Interpreter	0.00	350.00	350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1525	7/6/2026	C1 201 G2700CR0003	100.00	
1525	7/6/2026	C1 201 G2700CR0002	50.00	
1525	7/8/2026	C1 201 G2700CR0006	50.00	
1525	7/24/2026	C1 201 G2700CR0013	150.00	

Total Department: 201 Supreme Court

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	10,252,116.66	10,252,116.66
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	10,252,116.66	10,252,116.66

Department: 204 Off of Statewide Pretrial Serv
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1228	Reim/Jury Duty & Recoveries	0.00	290.00	290.00
Total Operating:		-	290.00	290.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	290.00	290.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1228	7/21/2026	C1 204 00000PS0015	180.00	
1228	7/29/2026	C1 204 00000PS0016	95.00	
1228	7/31/2026	C1 204 00000PS0017	15.00	

Total Department: 204 Off of Statewide Pretrial Serv

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	290.00	290.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	290.00	290.00

Department: 210 Supreme Court Historic Prsrvtn
Fund: 0428 Supreme Court Historic Preserv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0827	General Revenue Fund	0.00	900,000.00	900,000.00
Total Operating:		-	900,000.00	900,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0428 Supreme Court Historic Preserv	0.00	900,000.00	900,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0827	7/28/2026	PRCI 210 2600027001	900,000.00	

Total Department: 210 Supreme Court Historic Prsrvtn

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	900,000.00	900,000.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	900,000.00	900,000.00

Department: 275 Judges Retirement System
Fund: 0477 Judges Retirement System

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0573	Current Yr/Employee	0.00	530,472.87	530,472.87
0576	Reinstate Of Prior Yr	0.00	1,708.87	1,708.87
0577	Contributions By Employer	0.00	38,541,499.00	38,541,499.00
0869	Interest Paid By Members	0.00	1,593.48	1,593.48
1121	Miscellaneous	0.00	50.00	50.00
1286	Sale Of Investments	0.00	7,000,000.00	7,000,000.00
Total Operating:		-	46,075,324.22	46,075,324.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0477 Judges Retirement System	0.00	46,075,324.22	46,075,324.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 275 Judges Retirement System
Fund: 0477 Judges Retirement System

0573	7/6/2026	C1 275 00000JR6060	46,470.55	
0573	7/22/2026	C1 275 00000JR7003	1,061.03	
0573	7/24/2026	EWXP 201 IG270043073	13,536.28	
0573	7/24/2026	EWXP 201 IG270043485	392,095.45	
0573	7/24/2026	EWXP 201 IG270043068	1,285.02	
0573	7/24/2026	EWXP 201 IG270043098	49,412.67	
0573	7/24/2026	EWXP 201 IG270043722	7,877.97	
0573	7/24/2026	EWXP 201 IG270043290	2,661.40	
0573	7/29/2026	C1 275 00000JR7004	16,072.50	
0576	7/24/2026	EWXP 201 IG270043485	1,708.87	
0577	7/9/2026	PRCI 275 2734155551	3,211,791.00	JVACM 275 2734155551
0577	7/9/2026	PRCI 275 2734155561	3,211,791.00	JVACM 275 2734155561
0577	7/9/2026	PRCI 275 2734155533	3,211,792.00	JVACM 275 2734155533
0577	7/9/2026	PRCI 275 2734155772	3,211,792.00	JVACM 275 2734155772
0577	7/9/2026	PRCI 275 2734155543	3,211,792.00	JVACM 275 2734155543
0577	7/9/2026	PRCI 275 2734155806	3,211,791.00	JVACM 275 2734155806
0577	7/9/2026	PRCI 275 2734155793	3,211,792.00	JVACM 275 2734155793
0577	7/9/2026	PRCI 275 2734155798	3,211,792.00	JVACM 275 2734155798
0577	7/21/2026	PRCI 275 2734267615	3,211,791.00	JVACM 275 2734267615
0577	7/21/2026	PRCI 275 2734267624	3,211,791.00	JVACM 275 2734267624
0577	7/21/2026	PRCI 275 2734267575	3,211,792.00	JVACM 275 2734267575
0577	7/21/2026	PRCI 275 2734267590	3,211,792.00	JVACM 275 2734267590
0869	7/6/2026	C1 275 00000JR6060	1,050.18	
0869	7/15/2026	C1 275 00000JR7001	543.30	
1121	7/29/2026	C1 275 00000JR7004	50.00	
1286	7/6/2026	C1 275 00000JR6059	7,000,000.00	

Total Department: 275 Judges Retirement System

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	46,075,324.22	46,075,324.22
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	46,075,324.22	46,075,324.22

Department: 290 Off Of The State Appellate Def
Fund: 0001 General Revenue

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1121	Miscellaneous	0.00	18.86	18.86
Total Operating:			-	18.86	18.86

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0001	General Revenue	0.00	18.86	18.86

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/31/2026	C1 290 G2700AD0001	18.86	

Total Department: 290 Off Of The State Appellate Def

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	18.86	18.86
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	18.86	18.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 295 State's Attys Appellate Prosec
Fund: 0745 State's Atty Appel Prosec Co

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0578	County Contribution	0.00	25,500.00	25,500.00
0579	Pubic Labor Relations Act	0.00	81,999.96	81,999.96
Total Operating:		-	107,499.96	107,499.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0745 State's Atty Appel Prosec Co	0.00	107,499.96	107,499.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0578	7/22/2026	C1 295 G2700AP0001	25,500.00	
0579	7/22/2026	C1 295 G2700AP0001	81,999.96	

Department: 295 State's Attys Appellate Prosec
Fund: 0844 Continuing Legal Educ Trust

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2579	Cannabis Control Act	0.00	70.00	70.00
Total Operating:			-	70.00	70.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0844	Continuing Legal Educ Trust	0.00	70.00	70.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2579	7/22/2026	C1 295 G2700AP0002	70.00	

Total Department: 295 State's Attys Appellate Prosec

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	107,569.96	107,569.96
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	107,569.96	107,569.96

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 340 Attorney General
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	5,105.24	5,105.24
0797	Legal Violations	0.00	4,291.00	4,291.00
0939	Copy Fees	0.00	27.00	27.00
0971	Franchise Fees	0.00	38,300.00	38,300.00
1228	Reim/Jury Duty & Recoveries	0.00	70.00	70.00
1246	Crime Victims	0.00	436.12	436.12
Total Operating:		-	48,229.36	48,229.36

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	48,229.36	48,229.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/23/2026	C1 340 G2700AY0032	5,105.24	
0797	7/31/2026	C1 340 G2700AY0051	176.00	
0797	7/31/2026	C1 340 G2700AY0050	115.00	
0797	7/31/2026	C1 340 G2700AY0049	4,000.00	
0939	7/31/2026	C1 340 G2700AY0049	27.00	
0971	7/9/2026	C1 340 G2700AY0008	5,300.00	
0971	7/9/2026	C1 340 G2700AY0010	6,300.00	
0971	7/16/2026	C1 340 G2700AY0018	7,800.00	
0971	7/31/2026	C1 340 G2700AY0049	18,900.00	
1228	7/9/2026	C1 340 G2700AY0008	35.00	
1228	7/31/2026	C1 340 G2700AY0049	35.00	
1246	7/16/2026	C1 340 G2700AY0018	436.12	

Department: 340 Attorney General
Fund: 0542 Ag Court Order & Vol Comply

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1228	Reim/Jury Duty & Recoveries	0.00	186.55	186.55
1423	Consumer Law/Elderly Victims	0.00	7,293,742.10	7,293,742.10
Total Operating:		-	7,293,928.65	7,293,928.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0542 Ag Court Order & Vol Comply	0.00	7,293,928.65	7,293,928.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1228	7/31/2026	C1 340 G2700AY0047	186.55	
1423	7/8/2026	C1 340 G2700AY0002	15,000.00	
1423	7/29/2026	C1 340 G2700AY0044	7,278,742.10	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 340 Attorney General
Fund: 0549 IL Charity Bureau

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	268.00	268.00
0915	Licenses/Fee Or Registration	0.00	217,110.00	217,110.00

Total Operating:	-	217,378.00	217,378.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0549 IL Charity Bureau	0.00	217,378.00	217,378.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/31/2026	C1 340 G2700AY0052	268.00	
0915	7/9/2026	C1 340 G2700AY0011	17,725.00	
0915	7/9/2026	C1 340 G2700AY0009	22,640.00	
0915	7/9/2026	C1 340 G2700AY0012	53,120.00	
0915	7/16/2026	C1 340 G2700AY0020	5,575.00	
0915	7/16/2026	C1 340 G2700AY0026	30,750.00	
0915	7/16/2026	C1 340 G2700AY0017	13,125.00	
0915	7/27/2026	C1 340 G2700AY0036	29,880.00	
0915	7/27/2026	C1 340 G2700AY0034	27,555.00	
0915	7/31/2026	C1 340 G2700AY0045	16,740.00	

Department: 340 Attorney General
Fund: 0600 Attorney General Whistleblower

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1625	Fund Transfer - 703	0.00	34,450.54	34,450.54
Total Operating:		-	34,450.54	34,450.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0600 Attorney General Whistleblower	0.00	34,450.54	34,450.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1625	7/27/2026	PRCI 340 2734281210	16,666.67	JVACM 340 2734281210
1625	7/27/2026	PRCI 340 2734281205	1,251.84	JVACM 340 2734281205
1625	7/27/2026	PRCI 340 2734281200	16,307.75	JVACM 340 2734281200
1625	7/30/2026	PRCI 340 2734281190	110.37	JVACM 340 2734281190
1625	7/30/2026	PRCI 340 2734281187	113.91	JVACM 340 2734281187

Department: 340 Attorney General
Fund: 0703 State Whistleblower Reward

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0582	Court & Anti-Trust Dist	0.00	636,973.19	636,973.19
Total Operating:		-	636,973.19	636,973.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0703 State Whistleblower Reward	0.00	636,973.19	636,973.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0582	7/10/2026	C1 340 G2700AY0014	179.99	
0582	7/16/2026	C1 340 G2700AY0027	170.86	
0582	7/16/2026	C1 340 G2700AY0022	207,813.22	
0582	7/17/2026	C1 340 G2700AY0028	20,343.50	
0582	7/23/2026	C1 340 G2700AY0033	220.74	
0582	7/27/2026	C1 340 G2700AY0038	109.39	
0582	7/27/2026	C1 340 G2700AY0039	171.29	
0582	7/27/2026	C1 340 G2700AY0040	61.87	
0582	7/31/2026	C1 340 G2700AY0046	407,902.33	

Department: 340 Attorney General
Fund: 0705 State Police Whistleblower Rew

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1625	Fund Transfer - 703	0.00	224.28	224.28
Total Operating:		-	224.28	224.28

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0705 State Police Whistleblower Rew	0.00	224.28	224.28

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1625	7/30/2026	PRCI 340 2734281188	113.91	JVACM 340 2734281188
1625	7/31/2026	PRCI 340 2734281189	110.37	JVACM 340 2734281189

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 340 Attorney General
Fund: 0801 Ag's St Proj & Crt Order Dist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0582	Court & Anti-Trust Dist	0.00	62,500.00	62,500.00
0583	Court Dist/Consumer Educ	0.00	836,833.82	836,833.82
1228	Reim/Jury Duty & Recoveries	0.00	8,148.58	8,148.58
Total Operating:		-	907,482.40	907,482.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0801 Ag's St Proj & Crt Order Dist	0.00	1,026,393.40	1,026,393.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0582	7/14/2026	C1 340 G2700AY0015	62,500.00	
0583	7/28/2026	C1 340 G2700AY0041	217,836.20	
0583	7/28/2026	C1 340 G2700AY0042	358,447.84	
0583	7/28/2026	C1 340 G2700AY0043	260,549.78	
1228	7/9/2026	C1 340 G2700AY0013	2,138.25	
1228	7/9/2026	C1 340 G2700AY0006	2,505.96	
1228	7/16/2026	C1 340 G2700AY0024	1,194.00	
1228	7/16/2026	C1 340 G2700AY0021	1,759.70	
1228	7/27/2026	C1 340 G2700AY0037	87.55	
1228	7/31/2026	C1 340 G2700AY0048	463.12	
2841	7/9/2026	C1 340 G2700AY0005	98,911.00	
2841	7/16/2026	C1 340 G2700AY0023	20,000.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 340 Attorney General
Fund: 0929 Violent Crime Victims Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1283	Restitutions	0.00	145.40	145.40
Total Operating:		-	145.40	145.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	21,574.28	21,574.28
Total Non-Operating:		0.00	21,574.28	21,574.28
Total Fund:	0929 Violent Crime Victims Assist	0.00	21,719.68	21,719.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1283	7/16/2026	C1 340 G2700AY0019	145.40	
9006	7/15/2026	CR 340 00000EAY001	21,574.28	

Department: 340 Attorney General
Fund: 0958 Ag Sex Offndr Aware Train & Ed

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1814	Offender Registration Fees	0.00	1,225.00	1,225.00
Total Operating:		-	1,225.00	1,225.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0958 Ag Sex Offndr Aware Train & Ed	0.00	1,225.00	1,225.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1814	7/9/2026	C1 340 G2700AY0007	172.00	
1814	7/16/2026	C1 340 G2700AY0025	90.00	
1814	7/27/2026	C1 340 G2700AY0035	963.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 340 Attorney General
Fund: 0988 Attorney General Federal Grant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	399,246.87	399,246.87
0629	U S Department Of Justice	0.00	5,190.31	5,190.31

Total Operating:	-	404,437.18	404,437.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0988 Attorney General Federal Grant	0.00	404,437.18	404,437.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/8/2026	C1 340 G2700AY0001	232,277.11	
0618	7/22/2026	C1 340 G2700AY0030	166,969.76	
0629	7/8/2026	C1 340 G2700AY0004	1,552.59	
0629	7/8/2026	C1 340 G2700AY0003	1,846.27	
0629	7/22/2026	C1 340 G2700AY0031	1,791.45	

Department: 340 Attorney General
Fund: 0990 Ag Ct Ordered Settlemnt Distrib

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0582	Court & Anti-Trust Dist	0.00	662,500.00	662,500.00
Total Operating:		-	662,500.00	662,500.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0990 Ag Ct Ordered Settlemnt Distrib	0.00	662,500.00	662,500.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0582	7/14/2026	C1 340 G2700AY0016	562,500.00	
0582	7/17/2026	C1 340 G2700AY0029	100,000.00	

Total Department: 340 Attorney General

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	10,206,974.00	10,206,974.00
Total Non-Operating	0.00	21,574.28	21,574.28
Total Department:	0.00	10,347,459.28	10,347,459.28

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0060	Corporate Division	0.00	19,985,164.18	19,985,164.18
0150	Index Division	0.00	60,410.00	60,410.00
0492	Securities Division	0.00	1,028,532.61	1,028,532.61
0511	State Library	0.00	66.90	66.90
0518	Unclaimed Assets	0.00	4,579.56	4,579.56
0520	Uniform Comm Index Code	0.00	92,168.00	92,168.00
0929	Automotive Dealer Fees	0.00	24,572.50	24,572.50
0933	Certificate Of Title	0.00	2,009,904.00	2,009,904.00
0992	Uniform Limited Partnership	0.00	88,005.00	88,005.00
0994	Limited Liability Co Act	0.00	6,407,576.00	6,407,576.00
1061	Reinstate/Operators License	0.00	631,074.00	631,074.00
1121	Miscellaneous	0.00	3,184.31	3,184.31
1199	Check Write Off/Go Back Fund	0.00	30.00	30.00
1228	Reim/Jury Duty & Recoveries	0.00	2,388.19	2,388.19
1844	Short Term Permits	0.00	35,608.00	35,608.00
1854	Sale Of Vehicle Or Driver Data	0.00	4,002.75	4,002.75
1856	Sales/Indiv. Driving Record	0.00	1,883,502.00	1,883,502.00
1863	Personalized Licenses Plates	0.00	211,070.50	211,070.50
1979	Delinq Vehicle Reg Renewal Fee	0.00	1,109,280.00	1,109,280.00
1980	Standard IL Id Cards	0.00	701,884.00	701,884.00
2433	Atv/Off-Hghwy Mcy: Ag Dlr-Cot	0.00	5,898.00	5,898.00
2434	Special Corrected-Cot	0.00	24,843.00	24,843.00
2437	Dealer Lien Release-Cot	0.00	135,405.00	135,405.00
2438	Low Speed Vehicle-Cot	0.00	3,030.00	3,030.00
2439	Atv/Offhghwy Mcy:Non Ag-Cot	0.00	30,693.00	30,693.00
Total Operating:		-	34,482,871.50	34,482,871.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9421	Other Taxes	0.00	646,321.00	646,321.00
9431	Licenses And Fees	0.00	291,920.00	291,920.00
Total Non-Operating:		0.00	938,241.00	938,241.00
Total Fund:	0001 General Revenue	0.00	35,421,112.50	35,421,112.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0060	7/8/2026	C1 350 G2700Y29991	9,278.40	
0060	7/8/2026	C1 350 G2700Y30025	3,927,469.19	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0060	7/8/2026	C1 350 G2700Y30001	4,006,760.65
0060	7/8/2026	C1 350 G2700Y30015	8,002.00
0060	7/14/2026	C1 350 G2700Y30053	30,092.00
0060	7/14/2026	C1 350 G2700Y30066	4,594,840.99
0060	7/21/2026	C1 350 G2700Y30090	3,560,039.54
0060	7/21/2026	C1 350 G2700Y30080	7,113.47
0060	7/28/2026	C1 350 G2700Y30114	3,827,887.94
0060	7/28/2026	C1 350 G2700Y30104	13,680.00
0150	7/8/2026	C1 350 G2700Y29991	2,595.00
0150	7/8/2026	C1 350 G2700Y30015	5,916.00
0150	7/8/2026	C1 350 G2700Y30001	10,533.00
0150	7/8/2026	C1 350 G2700Y30025	7,694.00
0150	7/14/2026	C1 350 G2700Y30053	4,840.00
0150	7/14/2026	C1 350 G2700Y30066	9,138.00
0150	7/21/2026	C1 350 G2700Y30080	3,516.00
0150	7/21/2026	C1 350 G2700Y30090	11,290.00
0150	7/28/2026	C1 350 G2700Y30104	4,390.00
0150	7/28/2026	C1 350 G2700Y30114	498.00
0492	7/8/2026	C1 350 G2700Y30001	193,120.00
0492	7/8/2026	C1 350 G2700Y30025	245,270.00
0492	7/14/2026	C1 350 G2700Y30066	179,840.49
0492	7/21/2026	C1 350 G2700Y30090	198,655.00
0492	7/28/2026	C1 350 G2700Y30114	211,647.12
0511	7/21/2026	C1 350 G2700Y30090	66.90
0518	7/8/2026	C1 350 G2700Y30025	2,827.06
0518	7/8/2026	C1 350 G2700Y30001	333.00
0518	7/28/2026	C1 350 G2700Y30114	1,419.50
0520	7/8/2026	C1 350 G2700Y30001	21,824.00
0520	7/8/2026	C1 350 G2700Y30025	18,480.00
0520	7/14/2026	C1 350 G2700Y30066	18,896.00
0520	7/21/2026	C1 350 G2700Y30090	24,096.00
0520	7/28/2026	C1 350 G2700Y30114	8,872.00
0929	7/8/2026	C1 350 G2700Y30015	6,222.50
0929	7/8/2026	C1 350 G2700Y29991	5,175.00
0929	7/14/2026	C1 350 G2700Y30053	6,600.00
0929	7/21/2026	C1 350 G2700Y30080	5,175.00
0929	7/28/2026	C1 350 G2700Y30104	1,400.00
0933	7/8/2026	C1 350 G2700Y30015	468,614.25
0933	7/8/2026	C1 350 G2700Y29991	458,630.25
0933	7/14/2026	C1 350 G2700Y30053	359,950.50
0933	7/21/2026	C1 350 G2700Y30080	513,425.25
0933	7/28/2026	C1 350 G2700Y30104	209,283.75
0992	7/8/2026	C1 350 G2700Y29991	17,550.00
0992	7/8/2026	C1 350 G2700Y30015	20,475.00
0992	7/14/2026	C1 350 G2700Y30053	7,225.00
0992	7/21/2026	C1 350 G2700Y30080	14,045.00
0992	7/28/2026	C1 350 G2700Y30104	28,710.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0994	7/8/2026	C1 350 G2700Y29991	991,085.00
0994	7/8/2026	C1 350 G2700Y30015	1,290,090.00
0994	7/14/2026	C1 350 G2700Y30053	1,502,491.00
0994	7/21/2026	C1 350 G2700Y30080	1,376,980.00
0994	7/28/2026	C1 350 G2700Y30104	1,246,930.00
1061	7/8/2026	C1 350 G2700Y30015	129,464.00
1061	7/8/2026	C1 350 G2700Y29991	142,010.00
1061	7/14/2026	C1 350 G2700Y30053	145,580.00
1061	7/21/2026	C1 350 G2700Y30080	155,980.00
1061	7/28/2026	C1 350 G2700Y30104	58,040.00
1121	7/8/2026	C1 350 G2700Y30025	1,313.00
1121	7/8/2026	C1 350 G2700Y30001	6.50
1121	7/14/2026	C1 350 00000Y27001	223.77
1121	7/28/2026	C1 350 G2700Y30114	1,641.04
1199	7/28/2026	C1 350 G2700Y30114	30.00
1228	7/8/2026	C1 350 G2700Y30001	166.41
1228	7/8/2026	C1 350 G2700Y30025	558.41
1228	7/28/2026	C1 350 G2700Y30114	1,663.37
1844	7/8/2026	C1 350 G2700Y30015	4,944.00
1844	7/8/2026	C1 350 G2700Y29991	9,716.00
1844	7/14/2026	C1 350 G2700Y30053	2,860.00
1844	7/21/2026	C1 350 G2700Y30080	16,052.00
1844	7/28/2026	C1 350 G2700Y30104	2,036.00
1854	7/8/2026	C1 350 G2700Y30015	50.00
1854	7/8/2026	C1 350 G2700Y29991	410.00
1854	7/21/2026	C1 350 G2700Y30080	3,142.75
1854	7/28/2026	C1 350 G2700Y30114	400.00
1856	7/8/2026	C1 350 G2700Y30015	422,088.00
1856	7/8/2026	C1 350 G2700Y29991	433,776.00
1856	7/14/2026	C1 350 G2700Y30053	440,748.00
1856	7/21/2026	C1 350 G2700Y30080	407,928.00
1856	7/28/2026	C1 350 G2700Y30104	178,962.00
1863	7/8/2026	C1 350 G2700Y29991	43,893.50
1863	7/8/2026	C1 350 G2700Y30015	47,699.00
1863	7/14/2026	C1 350 G2700Y30053	43,990.50
1863	7/21/2026	C1 350 G2700Y30080	48,493.50
1863	7/28/2026	C1 350 G2700Y30104	26,994.00
1979	7/8/2026	C1 350 G2700Y30015	284,340.00
1979	7/8/2026	C1 350 G2700Y29991	338,800.00
1979	7/14/2026	C1 350 G2700Y30053	164,260.00
1979	7/21/2026	C1 350 G2700Y30080	224,500.00
1979	7/28/2026	C1 350 G2700Y30104	97,380.00
1980	7/8/2026	C1 350 G2700Y29991	172,568.00
1980	7/8/2026	C1 350 G2700Y30015	164,068.00
1980	7/14/2026	C1 350 G2700Y30053	138,040.00
1980	7/21/2026	C1 350 G2700Y30080	163,080.00
1980	7/28/2026	C1 350 G2700Y30104	64,128.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2433	7/8/2026	C1 350 G2700Y30015	1,664.00
2433	7/8/2026	C1 350 G2700Y29991	1,001.00
2433	7/14/2026	C1 350 G2700Y30053	828.00
2433	7/21/2026	C1 350 G2700Y30080	1,287.00
2433	7/28/2026	C1 350 G2700Y30104	1,118.00
2434	7/8/2026	C1 350 G2700Y30015	5,918.00
2434	7/8/2026	C1 350 G2700Y29991	6,008.00
2434	7/14/2026	C1 350 G2700Y30054	4,184.00
2434	7/21/2026	C1 350 G2700Y30080	6,168.00
2434	7/28/2026	C1 350 G2700Y30104	2,565.00
2437	7/8/2026	C1 350 G2700Y29991	30,955.00
2437	7/8/2026	C1 350 G2700Y30015	30,165.00
2437	7/14/2026	C1 350 G2700Y30054	26,075.00
2437	7/21/2026	C1 350 G2700Y30080	35,550.00
2437	7/28/2026	C1 350 G2700Y30104	12,660.00
2438	7/8/2026	C1 350 G2700Y29991	510.00
2438	7/8/2026	C1 350 G2700Y30015	240.00
2438	7/14/2026	C1 350 G2700Y30054	2,020.00
2438	7/21/2026	C1 350 G2700Y30080	260.00
2439	7/8/2026	C1 350 G2700Y29991	5,603.00
2439	7/8/2026	C1 350 G2700Y30015	7,619.00
2439	7/14/2026	C1 350 G2700Y30054	4,574.00
2439	7/21/2026	C1 350 G2700Y30080	8,775.00
2439	7/28/2026	C1 350 G2700Y30104	4,122.00
9421	7/16/2026	C1 350 00000PYRT01	-109.00
9421	7/29/2026	C1 350 00000PYRT07	646,430.00
9431	7/29/2026	C1 350 00000PYRT06	291,920.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0011 Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0323	Motor Vehicle Licenses	0.00	146,820,610.50	146,820,610.50
0345	Operators Licenses	0.00	1,872,609.45	1,872,609.45
0933	Certificate Of Title	0.00	6,633,547.06	6,633,547.06
1416	Vehicle Inspection Fees	0.00	15,397.20	15,397.20
2445	Transfer Of Registration	0.00	324,758.70	324,758.70
2670	Fy20 Title Increases	0.00	11,311,630.00	11,311,630.00
2671	Fy20 Title Incrs-Motrhm/Cmpr	0.00	68,045.00	68,045.00
2672	Fy20 Reg Incr-Mtr Veh 1Dv&B CI	0.00	38,541,761.00	38,541,761.00
2674	Fy20 Registration Increase	0.00	23,229,459.00	23,229,459.00
2676	Fy20 Salvage Certificate Incrs	0.00	212,080.00	212,080.00
2709	2Nd Quarter Trailer	0.00	74.00	74.00
2710	4Th Quarter Trailer	0.00	2,664.00	2,664.00
2745	FY22 Title Increase	0.00	1,028,050.00	1,028,050.00

Total Operating:		-	230,060,685.91	230,060,685.91

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9431	Licenses And Fees	0.00	-21,804,923.16	-21,804,923.16

Total Non-Operating:		0.00	(21,804,923.16)	(21,804,923.16)

Total Fund:	0011 Road	0.00	208,255,762.75	208,255,762.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0323	7/8/2026	C1 350 G2700Y30016	23,578,864.52	
0323	7/8/2026	C1 350 G2700Y29992	7,072,884.09	
0323	7/14/2026	C1 350 G2700Y30054	68,427,649.96	
0323	7/21/2026	C1 350 G2700Y30081	11,794,989.69	
0323	7/28/2026	C1 350 G2700Y30114	400.00	
0323	7/28/2026	C1 350 00000Y27002	5,730.00	
0323	7/28/2026	C1 350 G2700Y30104	35,940,092.24	
0345	7/8/2026	C1 350 G2700Y29992	436,899.58	
0345	7/8/2026	C1 350 G2700Y30016	432,760.69	
0345	7/14/2026	C1 350 G2700Y30054	395,443.70	
0345	7/21/2026	C1 350 G2700Y30081	433,342.96	
0345	7/28/2026	C1 350 G2700Y30105	174,162.52	
0933	7/8/2026	C1 350 G2700Y29992	1,497,661.06	
0933	7/8/2026	C1 350 G2700Y30016	1,545,896.87	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0933	7/14/2026	C1 350 G2700Y30054	1,189,431.67
0933	7/21/2026	C1 350 G2700Y30081	1,710,590.21
0933	7/28/2026	C1 350 G2700Y30105	689,967.25
1416	7/8/2026	C1 350 G2700Y29992	2,546.46
1416	7/8/2026	C1 350 G2700Y30016	4,382.28
1416	7/14/2026	C1 350 G2700Y30055	3,612.42
1416	7/28/2026	C1 350 G2700Y30105	4,856.04
2445	7/8/2026	C1 350 G2700Y30016	74,059.65
2445	7/8/2026	C1 350 G2700Y29992	75,316.50
2445	7/14/2026	C1 350 G2700Y30054	61,576.20
2445	7/21/2026	C1 350 G2700Y30081	81,723.60
2445	7/28/2026	C1 350 G2700Y30105	32,082.75
2670	7/8/2026	C1 350 G2700Y29992	2,581,590.00
2670	7/8/2026	C1 350 G2700Y30016	2,637,580.00
2670	7/14/2026	C1 350 G2700Y30054	2,025,925.00
2670	7/21/2026	C1 350 G2700Y30081	2,889,535.00
2670	7/28/2026	C1 350 G2700Y30105	1,177,000.00
2671	7/8/2026	C1 350 G2700Y29992	13,640.00
2671	7/8/2026	C1 350 G2700Y30016	15,345.00
2671	7/14/2026	C1 350 G2700Y30054	12,555.00
2671	7/21/2026	C1 350 G2700Y30081	17,515.00
2671	7/28/2026	C1 350 G2700Y30105	8,990.00
2672	7/8/2026	C1 350 G2700Y29992	10,496,633.00
2672	7/8/2026	C1 350 G2700Y30016	8,935,052.00
2672	7/14/2026	C1 350 G2700Y30054	5,283,572.00
2672	7/21/2026	C1 350 G2700Y30081	8,808,169.00
2672	7/28/2026	C1 350 G2700Y30105	5,018,335.00
2674	7/8/2026	C1 350 G2700Y29992	4,476,978.00
2674	7/8/2026	C1 350 G2700Y30016	5,497,173.00
2674	7/14/2026	C1 350 G2700Y30054	3,261,060.00
2674	7/21/2026	C1 350 G2700Y30081	6,072,561.00
2674	7/28/2026	C1 350 G2700Y30105	3,921,687.00
2676	7/8/2026	C1 350 G2700Y30016	49,280.00
2676	7/8/2026	C1 350 G2700Y29992	46,048.00
2676	7/14/2026	C1 350 G2700Y30054	39,760.00
2676	7/14/2026	C1 350 G2700Y30055	1,088.00
2676	7/21/2026	C1 350 G2700Y30081	56,128.00
2676	7/28/2026	C1 350 G2700Y30105	19,776.00
2709	7/21/2026	C1 350 G2700Y30081	74.00
2710	7/8/2026	C1 350 G2700Y30016	1,056.00
2710	7/8/2026	C1 350 G2700Y29992	432.00
2710	7/14/2026	C1 350 G2700Y30054	288.00
2710	7/21/2026	C1 350 G2700Y30081	576.00
2710	7/28/2026	C1 350 G2700Y30105	312.00
2745	7/8/2026	C1 350 G2700Y29992	234,630.00
2745	7/8/2026	C1 350 G2700Y30016	239,710.00
2745	7/14/2026	C1 350 G2700Y30054	184,070.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2745	7/21/2026	C1 350 G2700Y30081	262,635.00
2745	7/28/2026	C1 350 G2700Y30105	107,005.00
9431	7/16/2026	C1 350 00000PYRT03	15.00
9431	7/16/2026	C1 350 00000PYRT02	30.00
9431	7/30/2026	C1 350 00000PYRT14	-21,804,968.16

Department: 350 Secretary Of State
Fund: 0020 Alzheimer's Awareness

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2463	Alzheimer'S Awareness Plates	0.00	1,033.00	1,033.00
Total Operating:			-	1,033.00	1,033.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0020	Alzheimer's Awareness	0.00	1,033.00	1,033.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2463	7/8/2026	C1 350 G2700Y30016	240.00	
2463	7/8/2026	C1 350 G2700Y29992	260.00	
2463	7/14/2026	C1 350 G2700Y30055	161.00	
2463	7/21/2026	C1 350 G2700Y30081	293.00	
2463	7/28/2026	C1 350 G2700Y30105	79.00	

Department: 350 Secretary Of State
Fund: 0028 Illinois Nurses Foundation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2498	IL Nurse Found License Plates	0.00	3,240.00	3,240.00
Total Operating:		-	3,240.00	3,240.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0028 Illinois Nurses Foundation	0.00	3,240.00	3,240.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2498	7/8/2026	C1 350 G2700Y29992	740.00	
2498	7/8/2026	C1 350 G2700Y30016	640.00	
2498	7/14/2026	C1 350 G2700Y30055	400.00	
2498	7/21/2026	C1 350 G2700Y30081	1,060.00	
2498	7/28/2026	C1 350 G2700Y30105	400.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0031 Drivers Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0345	Operators Licenses	0.00	1,100,839.00	1,100,839.00
Total Operating:		-	1,100,839.00	1,100,839.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0031 Drivers Education	0.00	1,100,839.00	1,100,839.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0345	7/8/2026	C1 350 G2700Y29992	253,966.00	
0345	7/8/2026	C1 350 G2700Y30016	271,011.00	
0345	7/14/2026	C1 350 G2700Y30055	217,908.00	
0345	7/21/2026	C1 350 G2700Y30081	260,437.00	
0345	7/28/2026	C1 350 G2700Y30105	97,517.00	

Department: 350 Secretary Of State
Fund: 0032 IL Sheriffs' Scholship & Trn

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2499	IL Sheriff Assoc License Plate	0.00	628.00	628.00
Total Operating:		-	628.00	628.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0032 IL Sheriffs' Scholship & Trn	0.00	628.00	628.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2499	7/8/2026	C1 350 G2700Y30016	102.00	
2499	7/8/2026	C1 350 G2700Y29992	138.00	
2499	7/14/2026	C1 350 G2700Y30055	181.00	
2499	7/21/2026	C1 350 G2700Y30081	184.00	
2499	7/28/2026	C1 350 G2700Y30105	23.00	

Department: 350 Secretary Of State
Fund: 0034 IL State Police Memorial Park

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2500	Isp Mem Park License Plates	0.00	4,250.00	4,250.00
Total Operating:			-	4,250.00	4,250.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0034	IL State Police Memorial Park	0.00	4,250.00	4,250.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2500	7/8/2026	C1 350 G2700Y30016	763.00	
2500	7/8/2026	C1 350 G2700Y29992	1,016.00	
2500	7/14/2026	C1 350 G2700Y30055	533.00	
2500	7/21/2026	C1 350 G2700Y30081	1,279.00	
2500	7/28/2026	C1 350 G2700Y30105	659.00	

Department: 350 Secretary Of State
Fund: 0040 State Parks

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0323	Motor Vehicle Licenses	0.00	48,350.00	48,350.00
Total Operating:		-	48,350.00	48,350.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0040 State Parks	0.00	48,350.00	48,350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0323	7/8/2026	C1 350 G2700Y30016	12,025.00	
0323	7/8/2026	C1 350 G2700Y29992	11,875.00	
0323	7/14/2026	C1 350 G2700Y30055	6,675.00	
0323	7/21/2026	C1 350 G2700Y30081	11,925.00	
0323	7/28/2026	C1 350 G2700Y30105	5,850.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0044 Lobbyist Registration Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	18,700.00	18,700.00
0915	Licenses/Fee Or Registration	0.00	17,400.00	17,400.00

Total Operating:	-	36,100.00	36,100.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0044 Lobbyist Registration Admin	0.00	36,100.00	36,100.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/8/2026	C1 350 G2700Y30025	2,750.00	
0780	7/8/2026	C1 350 G2700Y30002	2,650.00	
0780	7/14/2026	C1 350 G2700Y30066	4,500.00	
0780	7/21/2026	C1 350 G2700Y30090	7,400.00	
0780	7/28/2026	C1 350 G2700Y30114	1,400.00	
0915	7/8/2026	C1 350 G2700Y30025	4,200.00	
0915	7/8/2026	C1 350 G2700Y30002	3,300.00	
0915	7/14/2026	C1 350 G2700Y30066	3,600.00	
0915	7/21/2026	C1 350 G2700Y30091	3,600.00	
0915	7/28/2026	C1 350 G2700Y30114	2,700.00	

Department: 350 Secretary Of State
Fund: 0102 IL Veterans Homes

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2658	Coast Guard License Plates	0.00	249.00	249.00
Total Operating:		-	249.00	249.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0102 IL Veterans Homes	0.00	249.00	249.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2658	7/8/2026	C1 350 G2700Y30016	24.00	
2658	7/8/2026	C1 350 G2700Y29992	83.00	
2658	7/14/2026	C1 350 G2700Y30055	59.00	
2658	7/21/2026	C1 350 G2700Y30081	35.00	
2658	7/28/2026	C1 350 G2700Y30105	48.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0345	Operators Licenses	0.00	55,200.00	55,200.00
2476	Del Vehicle Dlr Transfer Fee	0.00	232,412.00	232,412.00

Total Operating:	-	287,612.00	287,612.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust	0.00	287,612.00	287,612.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0345	7/8/2026	C1 350 G2700Y29992	13,008.00	
0345	7/8/2026	C1 350 G2700Y30017	13,218.00	
0345	7/14/2026	C1 350 G2700Y30055	10,848.00	
0345	7/21/2026	C1 350 G2700Y30081	13,176.00	
0345	7/28/2026	C1 350 G2700Y30105	4,950.00	
2476	7/8/2026	C1 350 G2700Y30017	17,800.00	
2476	7/8/2026	C1 350 G2700Y29993	31,905.00	
2476	7/14/2026	C1 350 G2700Y30055	175,482.00	
2476	7/21/2026	C1 350 G2700Y30082	2,340.00	
2476	7/28/2026	C1 350 G2700Y30105	4,885.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0156 Veh Hij&Mtr Veh Thft Prv & Ins

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1022	Motor Vehicle Insurers	0.00	11,385.00	11,385.00
Total Operating:		-	11,385.00	11,385.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0156 Veh Hij&Mtr Veh Thft Prv & Ins	0.00	11,385.00	11,385.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1022	7/28/2026	C1 350 G2700Y30114	11,385.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0167 Division Of Corp Regis Llp

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0995	Limited Liability Partner	0.00	61,270.00	61,270.00
Total Operating:		-	61,270.00	61,270.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0167 Division Of Corp Regis Llp	0.00	61,270.00	61,270.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0995	7/8/2026	C1 350 G2700Y29991	24,275.00	
0995	7/8/2026	C1 350 G2700Y30015	5,775.00	
0995	7/14/2026	C1 350 G2700Y30053	4,125.00	
0995	7/21/2026	C1 350 G2700Y30080	18,625.00	
0995	7/28/2026	C1 350 G2700Y30104	8,470.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0176 Secretary Of State Fed Proj

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1578	National Archives	0.00	31,225.00	31,225.00
Total Operating:		-	31,225.00	31,225.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0176 Secretary Of State Fed Proj	0.00	31,225.00	31,225.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1578	7/8/2026	C1 350 00000Y26032	29,250.00	
1578	7/8/2026	C1 350 00000Y26031	1,975.00	

Department: 350 Secretary Of State
Fund: 0182 DMV Transformation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2481	Adult Driving School Fees	0.00	11,110.00	11,110.00
Total Operating:		-	11,110.00	11,110.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0182 DMV Transformation	0.00	11,110.00	11,110.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2481	7/8/2026	C1 350 G2700Y30017	6,555.00	
2481	7/21/2026	C1 350 G2700Y30082	800.00	
2481	7/28/2026	C1 350 G2700Y30106	3,755.00	

Department: 350 Secretary Of State
Fund: 0184 ICJIA Violence Prevention

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0330	Violence Prevention License	0.00	18,975.00	18,975.00
Total Operating:		-	18,975.00	18,975.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0184 ICJIA Violence Prevention	0.00	18,975.00	18,975.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0330	7/8/2026	C1 350 G2700Y30017	4,825.00	
0330	7/8/2026	C1 350 G2700Y29993	4,050.00	
0330	7/14/2026	C1 350 G2700Y30055	2,600.00	
0330	7/21/2026	C1 350 G2700Y30082	5,050.00	
0330	7/28/2026	C1 350 G2700Y30106	2,450.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0185 Secretary Of State Spec Lic Pl

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0325	Environmental License Plates	0.00	5,661.00	5,661.00
0330	Violence Prevention License	0.00	2,702.00	2,702.00
1309	IL Firefighters License	0.00	8,806.00	8,806.00
1310	Master Mason License	0.00	371.75	371.75
1312	Wildlife Prairie License	0.00	214.00	214.00
1313	Sportsman Series License	0.00	2,687.00	2,687.00
1444	Illinois/Michigan Canal	0.00	70.00	70.00
1456	Mayors/Village Presidents	0.00	39.00	39.00
1526	Police Memorial Committee	0.00	2,968.00	2,968.00
1527	Mammogram License Plate	0.00	1,019.00	1,019.00
1661	Organ Donor Awareness	0.00	949.00	949.00
1752	West Point Bicentennial	0.00	26.00	26.00
1753	Pet Friendly Licenses	0.00	1,966.00	1,966.00
1798	Pow License Plates	0.00	63.00	63.00
1805	Park Dist Youth Prg Licenses	0.00	355.00	355.00
1806	Hospice Licenses	0.00	65.00	65.00
1808	September 11Th Licenses	0.00	1,192.00	1,192.00
1827	IL Route 66 Licenses	0.00	3,879.00	3,879.00
1863	Personalized Licenses Plates	0.00	211,145.50	211,145.50
1865	Surviving Spouse-Firefighter	0.00	6.00	6.00
1866	Surviving Spouse-Police Officer	0.00	19.00	19.00
1868	Education License Plates	0.00	278.00	278.00
2039	U Of I - Champaign	0.00	2,169.00	2,169.00
2041	U Of I - Chicago	0.00	153.00	153.00
2042	U Of I - Springfield	0.00	4.00	4.00
2043	Eastern IL University	0.00	89.00	89.00
2044	Siu - Edwardsville	0.00	21.00	21.00
2045	Siu - Carbondale	0.00	153.00	153.00
2046	Northern IL University	0.00	204.00	204.00
2047	IL State University	0.00	283.00	283.00
2049	Western IL University	0.00	178.00	178.00
2050	Bradley University	0.00	105.00	105.00
2051	De Paul University	0.00	122.00	122.00
2052	Loyola University	0.00	110.00	110.00
2053	Northwestern University	0.00	178.00	178.00
2054	Augustana College	0.00	12.00	12.00
2055	Concordia University	0.00	4.00	4.00
2056	Milliken University	0.00	39.00	39.00
2057	Alpha Kappa Alpha	0.00	174.00	174.00
2058	Delta Sigma Theta	0.00	73.00	73.00
2059	Zeta Phi Beta	0.00	107.00	107.00

**State of Illinois
Office of Comptroller
Monthly Revenue Status**

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2060	Sigma Gamma Rho	0.00	74.00	74.00
2061	Alpha Phi Alpha	0.00	179.00	179.00
2062	Omega Psi Phi	0.00	58.00	58.00
2063	Kappa Alpha Psi	0.00	86.00	86.00
2064	Phi Beta Sigma	0.00	60.00	60.00
2065	Iota Phi Theta	0.00	8.00	8.00
2143	Notre Dame License Plates	0.00	92.00	92.00
2144	Agriculture In Classroom Plate	0.00	2,226.00	2,226.00
2145	Junior Golf Lichese Plates	0.00	450.00	450.00
2156	Boy Scout License	0.00	189.00	189.00
2157	Special Olympics License	0.00	132.00	132.00
2182	IL Police Assoc Licenses	0.00	2,875.00	2,875.00
2183	Elmhurst College Licenses	0.00	12.00	12.00
2184	Sheet Metal Worker Licenses	0.00	37.00	37.00
2185	Ovarian Cancer Awareness	0.00	160.00	160.00
2218	Rotary Club Plates	0.00	45.00	45.00
2219	Korean Service License Plates	0.00	4.00	4.00
2220	Support Our Troops Lcnse Plts	0.00	454.00	454.00
2249	Internt'L Brthrhhd Of Teamstrs	0.00	140.00	140.00
2262	Autism Awareness Licenses	0.00	357.00	357.00
2304	Blackhawk License Plates	0.00	4,326.00	4,326.00
2305	Share The Road License Plates	0.00	272.00	272.00
2314	Ducks Unlimited Plates	0.00	399.00	399.00
2320	Chicago Bears License Plates	0.00	4,606.00	4,606.00
2321	Chicago Cub License Plates	0.00	4,474.00	4,474.00
2325	Frtrnl Ord'r Of Police Lic Plts	0.00	214.00	214.00
2328	Chicago Bulls License Plates	0.00	2,148.00	2,148.00
2346	Chi White Sox License Plates	0.00	22,170.00	22,170.00
2357	Chicago Police Mem Lcnse Plts	0.00	674.00	674.00
2416	Univ Of Chicago License Plates	0.00	64.00	64.00
2463	Alzheimer'S Awareness Plates	0.00	217.00	217.00
2472	Us Air Force License Plates	0.00	766.00	766.00
2498	IL Nurse Found License Plates	0.00	640.00	640.00
2499	IL Sheriff Assoc License Plate	0.00	97.00	97.00
2500	Isp Mem Park License Plates	0.00	850.00	850.00
2657	Monarch Butterfly Lic Plates	0.00	244.00	244.00
2658	Coast Guard License Plates	0.00	63.00	63.00
2663	Stl Cardinals License Plates	0.00	1,375.00	1,375.00
2704	Un Protection Force Lic Plate	0.00	2.00	2.00

Total Operating:	-	299,898.25	299,898.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9431	Licenses And Fees	0.00	-45.00	-45.00

Total Non-Operating:	0.00	(45.00)	(45.00)

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0185 Secretary Of State Spec Lic Pl

Total Fund: 0185 Secretary Of State Spec Lic Pl	0.00	301,424.25	301,424.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0325	7/8/2026	C1 350 G2700Y29993	1,274.00	
0325	7/8/2026	C1 350 G2700Y30017	1,339.00	
0325	7/14/2026	C1 350 G2700Y30056	885.00	
0325	7/21/2026	C1 350 G2700Y30082	1,513.00	
0325	7/28/2026	C1 350 G2700Y30106	650.00	
0330	7/8/2026	C1 350 G2700Y29996	519.00	
0330	7/8/2026	C1 350 G2700Y30020	763.00	
0330	7/14/2026	C1 350 G2700Y30059	430.00	
0330	7/21/2026	C1 350 G2700Y30085	651.00	
0330	7/28/2026	C1 350 G2700Y30109	339.00	
1309	7/8/2026	C1 350 G2700Y30017	1,770.00	
1309	7/8/2026	C1 350 G2700Y29993	2,403.00	
1309	7/14/2026	C1 350 G2700Y30056	1,520.00	
1309	7/21/2026	C1 350 G2700Y30082	2,002.00	
1309	7/28/2026	C1 350 G2700Y30106	1,111.00	
1310	7/8/2026	C1 350 G2700Y29994	90.75	
1310	7/8/2026	C1 350 G2700Y30018	101.25	
1310	7/14/2026	C1 350 G2700Y30057	24.00	
1310	7/21/2026	C1 350 G2700Y30083	101.75	
1310	7/28/2026	C1 350 G2700Y30107	54.00	
1312	7/8/2026	C1 350 G2700Y29996	48.00	
1312	7/8/2026	C1 350 G2700Y30020	48.00	
1312	7/14/2026	C1 350 G2700Y30059	14.00	
1312	7/21/2026	C1 350 G2700Y30085	90.00	
1312	7/28/2026	C1 350 G2700Y30109	14.00	
1313	7/8/2026	C1 350 G2700Y29996	583.00	
1313	7/8/2026	C1 350 G2700Y30020	608.00	
1313	7/14/2026	C1 350 G2700Y30060	504.00	
1313	7/21/2026	C1 350 G2700Y30085	650.00	
1313	7/28/2026	C1 350 G2700Y30109	342.00	
1444	7/8/2026	C1 350 G2700Y30017	8.00	
1444	7/8/2026	C1 350 G2700Y29993	23.00	
1444	7/14/2026	C1 350 G2700Y30056	21.00	
1444	7/21/2026	C1 350 G2700Y30083	16.00	
1444	7/28/2026	C1 350 G2700Y30106	2.00	
1456	7/8/2026	C1 350 G2700Y29994	8.00	
1456	7/8/2026	C1 350 G2700Y30018	23.00	
1456	7/14/2026	C1 350 G2700Y30057	6.00	
1456	7/21/2026	C1 350 G2700Y30083	2.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1526	7/8/2026	C1 350 G2700Y29995	837.00
1526	7/8/2026	C1 350 G2700Y30019	686.00
1526	7/14/2026	C1 350 G2700Y30058	397.00
1526	7/21/2026	C1 350 G2700Y30084	646.00
1526	7/28/2026	C1 350 G2700Y30107	402.00
1527	7/8/2026	C1 350 G2700Y29995	259.00
1527	7/8/2026	C1 350 G2700Y30019	205.00
1527	7/14/2026	C1 350 G2700Y30058	151.00
1527	7/21/2026	C1 350 G2700Y30084	281.00
1527	7/28/2026	C1 350 G2700Y30108	123.00
1661	7/8/2026	C1 350 G2700Y30020	273.00
1661	7/8/2026	C1 350 G2700Y29996	188.00
1661	7/14/2026	C1 350 G2700Y30060	121.00
1661	7/21/2026	C1 350 G2700Y30085	199.00
1661	7/28/2026	C1 350 G2700Y30109	168.00
1752	7/8/2026	C1 350 G2700Y30020	8.00
1752	7/8/2026	C1 350 G2700Y29996	2.00
1752	7/14/2026	C1 350 G2700Y30060	2.00
1752	7/21/2026	C1 350 G2700Y30085	8.00
1752	7/28/2026	C1 350 G2700Y30109	6.00
1753	7/8/2026	C1 350 G2700Y29996	422.00
1753	7/8/2026	C1 350 G2700Y30019	448.00
1753	7/14/2026	C1 350 G2700Y30059	267.00
1753	7/21/2026	C1 350 G2700Y30085	527.00
1753	7/28/2026	C1 350 G2700Y30108	302.00
1798	7/8/2026	C1 350 G2700Y29996	14.00
1798	7/8/2026	C1 350 G2700Y30020	25.00
1798	7/14/2026	C1 350 G2700Y30060	4.00
1798	7/21/2026	C1 350 G2700Y30085	14.00
1798	7/28/2026	C1 350 G2700Y30109	6.00
1805	7/8/2026	C1 350 G2700Y30020	132.00
1805	7/8/2026	C1 350 G2700Y29996	36.00
1805	7/14/2026	C1 350 G2700Y30059	35.00
1805	7/21/2026	C1 350 G2700Y30085	112.00
1805	7/28/2026	C1 350 G2700Y30108	40.00
1806	7/8/2026	C1 350 G2700Y29996	19.00
1806	7/14/2026	C1 350 G2700Y30059	17.00
1806	7/21/2026	C1 350 G2700Y30085	25.00
1806	7/28/2026	C1 350 G2700Y30108	4.00
1808	7/8/2026	C1 350 G2700Y30020	286.00
1808	7/8/2026	C1 350 G2700Y29996	237.00
1808	7/14/2026	C1 350 G2700Y30059	224.00
1808	7/21/2026	C1 350 G2700Y30085	257.00
1808	7/28/2026	C1 350 G2700Y30109	188.00
1827	7/8/2026	C1 350 G2700Y29993	703.00
1827	7/8/2026	C1 350 G2700Y30017	1,065.00
1827	7/14/2026	C1 350 G2700Y30056	724.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1827	7/21/2026	C1 350 G2700Y30082	820.00
1827	7/28/2026	C1 350 G2700Y30106	567.00
1863	7/8/2026	C1 350 G2700Y30017	47,674.00
1863	7/8/2026	C1 350 G2700Y29993	43,893.50
1863	7/14/2026	C1 350 G2700Y30055	44,090.50
1863	7/21/2026	C1 350 G2700Y30082	48,493.50
1863	7/28/2026	C1 350 G2700Y30106	26,994.00
1865	7/14/2026	C1 350 G2700Y30056	2.00
1865	7/21/2026	C1 350 G2700Y30082	2.00
1865	7/28/2026	C1 350 G2700Y30106	2.00
1866	7/8/2026	C1 350 G2700Y29994	19.00
1868	7/8/2026	C1 350 G2700Y29994	61.00
1868	7/8/2026	C1 350 G2700Y30018	110.00
1868	7/14/2026	C1 350 G2700Y30058	43.00
1868	7/21/2026	C1 350 G2700Y30083	40.00
1868	7/28/2026	C1 350 G2700Y30107	24.00
2039	7/8/2026	C1 350 G2700Y30018	530.00
2039	7/8/2026	C1 350 G2700Y29994	486.00
2039	7/14/2026	C1 350 G2700Y30057	418.00
2039	7/21/2026	C1 350 G2700Y30083	534.00
2039	7/28/2026	C1 350 G2700Y30107	201.00
2041	7/8/2026	C1 350 G2700Y29994	25.00
2041	7/8/2026	C1 350 G2700Y30018	34.00
2041	7/14/2026	C1 350 G2700Y30057	64.00
2041	7/21/2026	C1 350 G2700Y30083	15.00
2041	7/28/2026	C1 350 G2700Y30107	15.00
2042	7/14/2026	C1 350 G2700Y30057	4.00
2043	7/8/2026	C1 350 G2700Y29994	4.00
2043	7/8/2026	C1 350 G2700Y30018	40.00
2043	7/14/2026	C1 350 G2700Y30057	6.00
2043	7/21/2026	C1 350 G2700Y30083	18.00
2043	7/28/2026	C1 350 G2700Y30107	21.00
2044	7/8/2026	C1 350 G2700Y30018	4.00
2044	7/14/2026	C1 350 G2700Y30057	17.00
2045	7/8/2026	C1 350 G2700Y30018	40.00
2045	7/8/2026	C1 350 G2700Y29994	35.00
2045	7/14/2026	C1 350 G2700Y30057	22.00
2045	7/21/2026	C1 350 G2700Y30083	34.00
2045	7/28/2026	C1 350 G2700Y30107	22.00
2046	7/8/2026	C1 350 G2700Y30018	30.00
2046	7/8/2026	C1 350 G2700Y29994	62.00
2046	7/14/2026	C1 350 G2700Y30057	42.00
2046	7/21/2026	C1 350 G2700Y30083	66.00
2046	7/28/2026	C1 350 G2700Y30107	4.00
2047	7/8/2026	C1 350 G2700Y30018	72.00
2047	7/8/2026	C1 350 G2700Y29994	76.00
2047	7/14/2026	C1 350 G2700Y30057	23.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2047	7/21/2026	C1 350 G2700Y30083	92.00
2047	7/28/2026	C1 350 G2700Y30107	20.00
2049	7/8/2026	C1 350 G2700Y30018	86.00
2049	7/8/2026	C1 350 G2700Y29994	4.00
2049	7/14/2026	C1 350 G2700Y30057	30.00
2049	7/21/2026	C1 350 G2700Y30083	37.00
2049	7/28/2026	C1 350 G2700Y30107	21.00
2050	7/8/2026	C1 350 G2700Y30018	4.00
2050	7/8/2026	C1 350 G2700Y29994	32.00
2050	7/14/2026	C1 350 G2700Y30057	36.00
2050	7/21/2026	C1 350 G2700Y30083	10.00
2050	7/28/2026	C1 350 G2700Y30107	23.00
2051	7/8/2026	C1 350 G2700Y30018	14.00
2051	7/8/2026	C1 350 G2700Y29994	4.00
2051	7/14/2026	C1 350 G2700Y30058	21.00
2051	7/21/2026	C1 350 G2700Y30083	81.00
2051	7/28/2026	C1 350 G2700Y30107	2.00
2052	7/8/2026	C1 350 G2700Y29994	25.00
2052	7/8/2026	C1 350 G2700Y30018	14.00
2052	7/14/2026	C1 350 G2700Y30058	15.00
2052	7/21/2026	C1 350 G2700Y30083	40.00
2052	7/28/2026	C1 350 G2700Y30107	16.00
2053	7/8/2026	C1 350 G2700Y30019	26.00
2053	7/8/2026	C1 350 G2700Y29994	61.00
2053	7/14/2026	C1 350 G2700Y30058	6.00
2053	7/21/2026	C1 350 G2700Y30084	60.00
2053	7/28/2026	C1 350 G2700Y30107	25.00
2054	7/21/2026	C1 350 G2700Y30084	12.00
2055	7/8/2026	C1 350 G2700Y29995	4.00
2056	7/8/2026	C1 350 G2700Y30019	6.00
2056	7/8/2026	C1 350 G2700Y29995	14.00
2056	7/14/2026	C1 350 G2700Y30058	2.00
2056	7/28/2026	C1 350 G2700Y30107	17.00
2057	7/8/2026	C1 350 G2700Y29995	37.00
2057	7/8/2026	C1 350 G2700Y30019	20.00
2057	7/14/2026	C1 350 G2700Y30058	38.00
2057	7/21/2026	C1 350 G2700Y30084	41.00
2057	7/28/2026	C1 350 G2700Y30107	38.00
2058	7/8/2026	C1 350 G2700Y29995	12.00
2058	7/8/2026	C1 350 G2700Y30019	10.00
2058	7/14/2026	C1 350 G2700Y30058	27.00
2058	7/21/2026	C1 350 G2700Y30084	20.00
2058	7/28/2026	C1 350 G2700Y30108	4.00
2059	7/8/2026	C1 350 G2700Y29995	16.00
2059	7/8/2026	C1 350 G2700Y30019	21.00
2059	7/14/2026	C1 350 G2700Y30058	19.00
2059	7/21/2026	C1 350 G2700Y30084	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2059	7/28/2026	C1 350 G2700Y30108	31.00
2060	7/8/2026	C1 350 G2700Y29995	14.00
2060	7/8/2026	C1 350 G2700Y30019	23.00
2060	7/14/2026	C1 350 G2700Y30058	6.00
2060	7/21/2026	C1 350 G2700Y30084	14.00
2060	7/28/2026	C1 350 G2700Y30108	17.00
2061	7/8/2026	C1 350 G2700Y30019	18.00
2061	7/8/2026	C1 350 G2700Y29995	33.00
2061	7/14/2026	C1 350 G2700Y30058	55.00
2061	7/21/2026	C1 350 G2700Y30084	61.00
2061	7/28/2026	C1 350 G2700Y30108	12.00
2062	7/8/2026	C1 350 G2700Y30019	6.00
2062	7/8/2026	C1 350 G2700Y29995	2.00
2062	7/14/2026	C1 350 G2700Y30058	25.00
2062	7/21/2026	C1 350 G2700Y30084	6.00
2062	7/28/2026	C1 350 G2700Y30108	19.00
2063	7/8/2026	C1 350 G2700Y29995	33.00
2063	7/8/2026	C1 350 G2700Y30019	6.00
2063	7/14/2026	C1 350 G2700Y30058	19.00
2063	7/21/2026	C1 350 G2700Y30084	16.00
2063	7/28/2026	C1 350 G2700Y30108	12.00
2064	7/8/2026	C1 350 G2700Y29995	10.00
2064	7/14/2026	C1 350 G2700Y30058	21.00
2064	7/21/2026	C1 350 G2700Y30084	8.00
2064	7/28/2026	C1 350 G2700Y30108	21.00
2065	7/8/2026	C1 350 G2700Y29995	2.00
2065	7/21/2026	C1 350 G2700Y30084	4.00
2065	7/28/2026	C1 350 G2700Y30108	2.00
2143	7/8/2026	C1 350 G2700Y29993	30.00
2143	7/8/2026	C1 350 G2700Y30017	45.00
2143	7/14/2026	C1 350 G2700Y30056	2.00
2143	7/21/2026	C1 350 G2700Y30082	15.00
2144	7/8/2026	C1 350 G2700Y29993	428.00
2144	7/8/2026	C1 350 G2700Y30017	370.00
2144	7/14/2026	C1 350 G2700Y30056	353.00
2144	7/21/2026	C1 350 G2700Y30082	703.00
2144	7/28/2026	C1 350 G2700Y30106	372.00
2145	7/8/2026	C1 350 G2700Y29993	65.00
2145	7/8/2026	C1 350 G2700Y30017	146.00
2145	7/14/2026	C1 350 G2700Y30056	123.00
2145	7/21/2026	C1 350 G2700Y30082	72.00
2145	7/28/2026	C1 350 G2700Y30106	44.00
2156	7/8/2026	C1 350 G2700Y30017	43.00
2156	7/8/2026	C1 350 G2700Y29993	41.00
2156	7/14/2026	C1 350 G2700Y30055	20.00
2156	7/21/2026	C1 350 G2700Y30082	24.00
2156	7/28/2026	C1 350 G2700Y30106	61.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2157	7/8/2026	C1 350 G2700Y29993	30.00
2157	7/8/2026	C1 350 G2700Y30017	24.00
2157	7/14/2026	C1 350 G2700Y30055	18.00
2157	7/21/2026	C1 350 G2700Y30082	37.00
2157	7/28/2026	C1 350 G2700Y30106	23.00
2182	7/8/2026	C1 350 G2700Y30017	734.00
2182	7/8/2026	C1 350 G2700Y29993	658.00
2182	7/14/2026	C1 350 G2700Y30056	538.00
2182	7/21/2026	C1 350 G2700Y30082	645.00
2182	7/28/2026	C1 350 G2700Y30106	300.00
2183	7/14/2026	C1 350 G2700Y30056	2.00
2183	7/21/2026	C1 350 G2700Y30082	4.00
2183	7/28/2026	C1 350 G2700Y30106	6.00
2184	7/8/2026	C1 350 G2700Y29993	15.00
2184	7/8/2026	C1 350 G2700Y30017	4.00
2184	7/14/2026	C1 350 G2700Y30056	4.00
2184	7/21/2026	C1 350 G2700Y30082	10.00
2184	7/28/2026	C1 350 G2700Y30106	4.00
2185	7/8/2026	C1 350 G2700Y29993	28.00
2185	7/8/2026	C1 350 G2700Y30017	43.00
2185	7/14/2026	C1 350 G2700Y30056	31.00
2185	7/21/2026	C1 350 G2700Y30082	35.00
2185	7/28/2026	C1 350 G2700Y30106	23.00
2218	7/8/2026	C1 350 G2700Y30017	23.00
2218	7/8/2026	C1 350 G2700Y29993	10.00
2218	7/14/2026	C1 350 G2700Y30056	6.00
2218	7/21/2026	C1 350 G2700Y30082	6.00
2219	7/8/2026	C1 350 G2700Y29993	2.00
2219	7/14/2026	C1 350 G2700Y30056	2.00
2220	7/8/2026	C1 350 G2700Y30017	69.00
2220	7/8/2026	C1 350 G2700Y29993	115.00
2220	7/14/2026	C1 350 G2700Y30056	70.00
2220	7/21/2026	C1 350 G2700Y30082	164.00
2220	7/28/2026	C1 350 G2700Y30106	36.00
2249	7/8/2026	C1 350 G2700Y30018	53.00
2249	7/8/2026	C1 350 G2700Y29994	35.00
2249	7/14/2026	C1 350 G2700Y30057	6.00
2249	7/21/2026	C1 350 G2700Y30083	27.00
2249	7/28/2026	C1 350 G2700Y30106	19.00
2262	7/8/2026	C1 350 G2700Y29993	115.00
2262	7/8/2026	C1 350 G2700Y30017	54.00
2262	7/14/2026	C1 350 G2700Y30056	76.00
2262	7/21/2026	C1 350 G2700Y30082	58.00
2262	7/28/2026	C1 350 G2700Y30106	54.00
2304	7/8/2026	C1 350 G2700Y29996	1,006.00
2304	7/8/2026	C1 350 G2700Y30020	994.00
2304	7/14/2026	C1 350 G2700Y30059	735.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2304	7/21/2026	C1 350 G2700Y30085	1,026.00
2304	7/28/2026	C1 350 G2700Y30109	565.00
2305	7/8/2026	C1 350 G2700Y30020	77.00
2305	7/8/2026	C1 350 G2700Y29996	52.00
2305	7/14/2026	C1 350 G2700Y30059	51.00
2305	7/21/2026	C1 350 G2700Y30085	64.00
2305	7/28/2026	C1 350 G2700Y30109	28.00
2314	7/8/2026	C1 350 G2700Y30018	105.00
2314	7/8/2026	C1 350 G2700Y29993	53.00
2314	7/14/2026	C1 350 G2700Y30056	99.00
2314	7/21/2026	C1 350 G2700Y30083	96.00
2314	7/28/2026	C1 350 G2700Y30106	46.00
2320	7/8/2026	C1 350 G2700Y30018	682.00
2320	7/8/2026	C1 350 G2700Y29994	1,149.00
2320	7/14/2026	C1 350 G2700Y30057	1,181.00
2320	7/21/2026	C1 350 G2700Y30083	1,100.00
2320	7/28/2026	C1 350 G2700Y30107	494.00
2321	7/8/2026	C1 350 G2700Y29994	937.00
2321	7/8/2026	C1 350 G2700Y30018	944.00
2321	7/14/2026	C1 350 G2700Y30057	943.00
2321	7/21/2026	C1 350 G2700Y30083	977.00
2321	7/28/2026	C1 350 G2700Y30107	673.00
2325	7/8/2026	C1 350 G2700Y30018	62.00
2325	7/8/2026	C1 350 G2700Y29994	77.00
2325	7/14/2026	C1 350 G2700Y30057	25.00
2325	7/21/2026	C1 350 G2700Y30083	30.00
2325	7/28/2026	C1 350 G2700Y30107	20.00
2328	7/8/2026	C1 350 G2700Y30018	408.00
2328	7/8/2026	C1 350 G2700Y29994	530.00
2328	7/14/2026	C1 350 G2700Y30057	362.00
2328	7/21/2026	C1 350 G2700Y30083	559.00
2328	7/28/2026	C1 350 G2700Y30107	289.00
2346	7/8/2026	C1 350 G2700Y29995	4,024.00
2346	7/8/2026	C1 350 G2700Y30019	2,751.00
2346	7/14/2026	C1 350 G2700Y30058	8,742.00
2346	7/21/2026	C1 350 G2700Y30084	4,787.00
2346	7/28/2026	C1 350 G2700Y30108	1,866.00
2357	7/8/2026	C1 350 G2700Y29995	205.00
2357	7/8/2026	C1 350 G2700Y30019	85.00
2357	7/14/2026	C1 350 G2700Y30058	200.00
2357	7/21/2026	C1 350 G2700Y30084	68.00
2357	7/28/2026	C1 350 G2700Y30108	116.00
2416	7/8/2026	C1 350 G2700Y30019	2.00
2416	7/14/2026	C1 350 G2700Y30058	15.00
2416	7/21/2026	C1 350 G2700Y30084	17.00
2416	7/28/2026	C1 350 G2700Y30108	30.00
2463	7/8/2026	C1 350 G2700Y29995	65.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2463	7/8/2026	C1 350 G2700Y30019	35.00
2463	7/14/2026	C1 350 G2700Y30059	14.00
2463	7/21/2026	C1 350 G2700Y30084	82.00
2463	7/28/2026	C1 350 G2700Y30108	21.00
2472	7/8/2026	C1 350 G2700Y30019	131.00
2472	7/8/2026	C1 350 G2700Y29995	166.00
2472	7/14/2026	C1 350 G2700Y30059	200.00
2472	7/21/2026	C1 350 G2700Y30084	159.00
2472	7/28/2026	C1 350 G2700Y30108	110.00
2498	7/8/2026	C1 350 G2700Y30019	155.00
2498	7/8/2026	C1 350 G2700Y29995	100.00
2498	7/14/2026	C1 350 G2700Y30059	66.00
2498	7/21/2026	C1 350 G2700Y30084	214.00
2498	7/28/2026	C1 350 G2700Y30108	105.00
2499	7/8/2026	C1 350 G2700Y29995	12.00
2499	7/8/2026	C1 350 G2700Y30019	23.00
2499	7/14/2026	C1 350 G2700Y30059	44.00
2499	7/21/2026	C1 350 G2700Y30084	16.00
2499	7/28/2026	C1 350 G2700Y30108	2.00
2500	7/8/2026	C1 350 G2700Y29995	159.00
2500	7/8/2026	C1 350 G2700Y30019	137.00
2500	7/14/2026	C1 350 G2700Y30059	117.00
2500	7/21/2026	C1 350 G2700Y30085	196.00
2500	7/28/2026	C1 350 G2700Y30108	241.00
2657	7/8/2026	C1 350 G2700Y29996	56.00
2657	7/8/2026	C1 350 G2700Y30020	28.00
2657	7/14/2026	C1 350 G2700Y30060	73.00
2657	7/21/2026	C1 350 G2700Y30085	60.00
2657	7/28/2026	C1 350 G2700Y30109	27.00
2658	7/8/2026	C1 350 G2700Y30020	2.00
2658	7/8/2026	C1 350 G2700Y29996	21.00
2658	7/14/2026	C1 350 G2700Y30060	19.00
2658	7/21/2026	C1 350 G2700Y30085	17.00
2658	7/28/2026	C1 350 G2700Y30109	4.00
2663	7/8/2026	C1 350 G2700Y30020	366.00
2663	7/8/2026	C1 350 G2700Y29996	353.00
2663	7/14/2026	C1 350 G2700Y30060	168.00
2663	7/21/2026	C1 350 G2700Y30085	293.00
2663	7/28/2026	C1 350 G2700Y30109	195.00
2704	7/21/2026	C1 350 G2700Y30085	2.00
2828	7/8/2026	C1 350 G2700Y29996	171.00
2828	7/8/2026	C1 350 G2700Y30020	83.00
2828	7/14/2026	C1 350 G2700Y30059	223.00
2828	7/21/2026	C1 350 G2700Y30085	156.00
2828	7/28/2026	C1 350 G2700Y30109	175.00
9431	7/16/2026	C1 350 00000PYRT03	-15.00
9431	7/16/2026	C1 350 00000PYRT02	-30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0199 Illinois Fisheries Management

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0933	Certificate Of Title	0.00	139,381.10	139,381.10
Total Operating:		-	139,381.10	139,381.10

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0199 Illinois Fisheries Management	0.00	139,381.10	139,381.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0933	7/8/2026	C1 350 G2700Y29996	31,588.85	
0933	7/8/2026	C1 350 G2700Y30020	32,487.20	
0933	7/14/2026	C1 350 G2700Y30060	24,980.95	
0933	7/21/2026	C1 350 G2700Y30085	35,821.10	
0933	7/28/2026	C1 350 G2700Y30109	14,503.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0210 Electronic Notarization

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0150	Index Division	0.00	15,285.00	15,285.00
2757	Index Division-25 Fee	0.00	7,575.00	7,575.00

Total Operating:	-	22,860.00	22,860.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0210 Electronic Notarization	0.00	22,860.00	22,860.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0150	7/8/2026	C1 350 G2700Y30002	3,910.00	
0150	7/8/2026	C1 350 G2700Y30025	3,585.00	
0150	7/14/2026	C1 350 G2700Y30066	3,105.00	
0150	7/21/2026	C1 350 G2700Y30091	3,400.00	
0150	7/28/2026	C1 350 G2700Y30115	1,285.00	
2757	7/8/2026	C1 350 G2700Y30025	1,525.00	
2757	7/8/2026	C1 350 G2700Y30002	1,750.00	
2757	7/14/2026	C1 350 G2700Y30067	1,550.00	
2757	7/21/2026	C1 350 G2700Y30091	2,150.00	
2757	7/28/2026	C1 350 G2700Y30115	600.00	

Department: 350 Secretary Of State
Fund: 0246 State Police Vehicle

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2172	Vehicle Registration Surcharge	0.00	816,976.00	816,976.00
Total Operating:		-	816,976.00	816,976.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0246 State Police Vehicle	0.00	816,976.00	816,976.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2172	7/8/2026	C1 350 G2700Y30020	188,930.00	
2172	7/8/2026	C1 350 G2700Y29996	222,674.00	
2172	7/14/2026	C1 350 G2700Y30060	111,913.00	
2172	7/21/2026	C1 350 G2700Y30085	187,260.00	
2172	7/28/2026	C1 350 G2700Y30109	106,199.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0276 Drunk&Drugged Driving Prevent

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1061	Reinstate/Operators License	0.00	104,980.00	104,980.00
Total Operating:		-	104,980.00	104,980.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0276 Drunk&Drugged Driving Prevent	0.00	104,980.00	104,980.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1061	7/8/2026	C1 350 G2700Y30020	21,480.00	
1061	7/8/2026	C1 350 G2700Y29996	26,140.00	
1061	7/14/2026	C1 350 G2700Y30060	25,460.00	
1061	7/21/2026	C1 350 G2700Y30086	22,090.00	
1061	7/28/2026	C1 350 G2700Y30109	9,810.00	

Department: 350 Secretary Of State
Fund: 0322 Family Responsibility

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1402	Reinstatements	0.00	16,320.00	16,320.00
Total Operating:		-	16,320.00	16,320.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0322 Family Responsibility	0.00	16,320.00	16,320.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1402	7/8/2026	C1 350 G2700Y29996	3,870.00	
1402	7/8/2026	C1 350 G2700Y30020	3,240.00	
1402	7/14/2026	C1 350 G2700Y30060	3,720.00	
1402	7/21/2026	C1 350 G2700Y30086	3,870.00	
1402	7/28/2026	C1 350 G2700Y30109	1,620.00	

Department: 350 Secretary Of State
Fund: 0323 Motor Vehicle Review Board

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0929	Automotive Dealer Fees	0.00	10,323.00	10,323.00
Total Operating:		-	10,323.00	10,323.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0323 Motor Vehicle Review Board	0.00	10,323.00	10,323.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0929	7/8/2026	C1 350 G2700Y29997	3,100.00	
0929	7/14/2026	C1 350 G2700Y30060	100.00	
0929	7/21/2026	C1 350 G2700Y30086	100.00	
0929	7/28/2026	C1 350 G2700Y30109	50.00	
0929	7/28/2026	C1 350 G2700Y30115	6,973.00	

Department: 350 Secretary Of State
Fund: 0362 Securities Audit & Enforcement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1068	Securities Audit & Enforce	0.00	199,120.00	199,120.00
Total Operating:		-	199,120.00	199,120.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0362 Securities Audit & Enforcement	0.00	199,120.00	199,120.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1068	7/8/2026	C1 350 G2700Y30025	46,035.00	
1068	7/8/2026	C1 350 G2700Y30002	30,750.00	
1068	7/14/2026	C1 350 G2700Y30067	45,185.00	
1068	7/21/2026	C1 350 G2700Y30091	43,815.00	
1068	7/28/2026	C1 350 G2700Y30115	33,335.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0363 Dept Of Business Serv Sp Ops

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0957	Expedited Service Fees	0.00	2,410,075.00	2,410,075.00
Total Operating:		-	2,410,075.00	2,410,075.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9431	Licenses And Fees	0.00	-938,350.00	-938,350.00
Total Non-Operating:		0.00	(938,350.00)	(938,350.00)

Total Fund: 0363 Dept Of Business Serv Sp Ops 0.00 1,471,725.00 1,471,725.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0957	7/8/2026	C1 350 G2700Y30015	372,305.00	
0957	7/8/2026	C1 350 G2700Y30002	109,615.00	
0957	7/8/2026	C1 350 G2700Y30025	136,765.00	
0957	7/8/2026	C1 350 G2700Y29991	319,510.00	
0957	7/14/2026	C1 350 G2700Y30067	107,805.00	
0957	7/14/2026	C1 350 G2700Y30053	357,870.00	
0957	7/21/2026	C1 350 G2700Y30091	128,035.00	
0957	7/21/2026	C1 350 G2700Y30080	393,625.00	
0957	7/28/2026	C1 350 G2700Y30115	117,000.00	
0957	7/28/2026	C1 350 G2700Y30104	367,545.00	
9431	7/29/2026	C1 350 00000PYRT07	-646,430.00	
9431	7/29/2026	C1 350 00000PYRT06	-291,920.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0380 Corporate Franchise Tax Refund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0061	Corporate Franchise Tax	0.00	311,708.36	311,708.36
Total Operating:		-	311,708.36	311,708.36

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0380 Corporate Franchise Tax Refund	0.00	311,708.36	311,708.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0061	7/8/2026	C1 350 G2700Y30002	74,412.47	
0061	7/8/2026	C1 350 G2700Y30025	76,458.78	
0061	7/14/2026	C1 350 G2700Y30067	74,205.43	
0061	7/21/2026	C1 350 G2700Y30091	22,081.43	
0061	7/28/2026	C1 350 G2700Y30115	64,550.25	

Department: 350 Secretary Of State
Fund: 0391 IL Habitat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1313	Sportsman Series License	0.00	20,075.00	20,075.00
Total Operating:		-	20,075.00	20,075.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0391 IL Habitat	0.00	20,075.00	20,075.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1313	7/8/2026	C1 350 G2700Y29997	4,525.00	
1313	7/8/2026	C1 350 G2700Y30020	5,000.00	
1313	7/14/2026	C1 350 G2700Y30060	2,700.00	
1313	7/21/2026	C1 350 G2700Y30086	5,200.00	
1313	7/28/2026	C1 350 G2700Y30109	2,650.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0412 Common School

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1060	Recycling Fees	0.00	52,720.00	52,720.00
2304	Blackhawk License Plates	0.00	36,025.00	36,025.00
2320	Chicago Bears License Plates	0.00	25,100.00	25,100.00
2321	Chicago Cub License Plates	0.00	29,500.00	29,500.00
2328	Chicago Bulls License Plates	0.00	12,100.00	12,100.00
2346	Chi White Sox License Plates	0.00	94,075.00	94,075.00
2663	Stl Cardinals License Plates	0.00	9,900.00	9,900.00

Total Operating: - 259,420.00 259,420.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating: 0.00 0.00 0.00

Total Fund: 0412 Common School 0.00 261,220.00 261,220.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0412 Common School

1060	7/8/2026	C1 350 G2700Y29997	11,752.00
1060	7/8/2026	C1 350 G2700Y30021	12,440.00
1060	7/14/2026	C1 350 G2700Y30061	9,372.00
1060	7/21/2026	C1 350 G2700Y30086	14,172.00
1060	7/28/2026	C1 350 G2700Y30110	4,984.00
2304	7/8/2026	C1 350 G2700Y30021	8,200.00
2304	7/8/2026	C1 350 G2700Y29997	9,000.00
2304	7/14/2026	C1 350 G2700Y30061	5,275.00
2304	7/21/2026	C1 350 G2700Y30086	8,600.00
2304	7/28/2026	C1 350 G2700Y30110	4,950.00
2320	7/8/2026	C1 350 G2700Y29997	6,775.00
2320	7/8/2026	C1 350 G2700Y30020	5,175.00
2320	7/14/2026	C1 350 G2700Y30060	3,600.00
2320	7/21/2026	C1 350 G2700Y30086	6,300.00
2320	7/28/2026	C1 350 G2700Y30109	3,250.00
2321	7/8/2026	C1 350 G2700Y29997	8,350.00
2321	7/8/2026	C1 350 G2700Y30021	6,275.00
2321	7/14/2026	C1 350 G2700Y30060	3,800.00
2321	7/21/2026	C1 350 G2700Y30086	6,875.00
2321	7/28/2026	C1 350 G2700Y30110	4,200.00
2328	7/8/2026	C1 350 G2700Y30021	2,500.00
2328	7/8/2026	C1 350 G2700Y29997	3,375.00
2328	7/14/2026	C1 350 G2700Y30060	1,600.00
2328	7/21/2026	C1 350 G2700Y30086	3,125.00
2328	7/28/2026	C1 350 G2700Y30110	1,500.00
2346	7/8/2026	C1 350 G2700Y29997	27,250.00
2346	7/8/2026	C1 350 G2700Y30021	18,675.00
2346	7/14/2026	C1 350 G2700Y30061	13,700.00
2346	7/21/2026	C1 350 G2700Y30086	21,450.00
2346	7/28/2026	C1 350 G2700Y30110	13,000.00
2663	7/8/2026	C1 350 G2700Y29997	2,650.00
2663	7/8/2026	C1 350 G2700Y30021	2,300.00
2663	7/14/2026	C1 350 G2700Y30061	1,450.00
2663	7/21/2026	C1 350 G2700Y30086	2,200.00
2663	7/28/2026	C1 350 G2700Y30110	1,300.00
2828	7/8/2026	C1 350 G2700Y29997	350.00
2828	7/8/2026	C1 350 G2700Y30021	225.00
2828	7/14/2026	C1 350 G2700Y30061	500.00
2828	7/21/2026	C1 350 G2700Y30086	325.00
2828	7/28/2026	C1 350 G2700Y30110	400.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0417 State College & Univ Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2039	U Of I - Champaign	0.00	17,525.00	17,525.00
2041	U Of I - Chicago	0.00	450.00	450.00
2042	U Of I - Springfield	0.00	50.00	50.00
2043	Eastern IL University	0.00	625.00	625.00
2044	Siu - Edwardsville	0.00	100.00	100.00
2045	Siu - Carbondale	0.00	1,425.00	1,425.00
2046	Northern IL University	0.00	1,250.00	1,250.00
2047	IL State University	0.00	2,400.00	2,400.00
2049	Western IL University	0.00	1,575.00	1,575.00
Total Operating:		-	25,400.00	25,400.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0417 State College & Univ Trust	0.00	25,400.00	25,400.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0417 State College & Univ Trust

2039	7/8/2026	C1 350 G2700Y30021	4,675.00
2039	7/8/2026	C1 350 G2700Y29997	4,450.00
2039	7/14/2026	C1 350 G2700Y30061	2,625.00
2039	7/21/2026	C1 350 G2700Y30086	3,750.00
2039	7/28/2026	C1 350 G2700Y30110	2,025.00
2041	7/8/2026	C1 350 G2700Y29997	150.00
2041	7/8/2026	C1 350 G2700Y30021	100.00
2041	7/14/2026	C1 350 G2700Y30061	150.00
2041	7/21/2026	C1 350 G2700Y30086	25.00
2041	7/28/2026	C1 350 G2700Y30110	25.00
2042	7/14/2026	C1 350 G2700Y30061	50.00
2043	7/8/2026	C1 350 G2700Y29997	50.00
2043	7/8/2026	C1 350 G2700Y30021	175.00
2043	7/14/2026	C1 350 G2700Y30061	75.00
2043	7/21/2026	C1 350 G2700Y30086	225.00
2043	7/28/2026	C1 350 G2700Y30110	100.00
2044	7/8/2026	C1 350 G2700Y30021	50.00
2044	7/14/2026	C1 350 G2700Y30061	50.00
2045	7/8/2026	C1 350 G2700Y29997	275.00
2045	7/8/2026	C1 350 G2700Y30021	175.00
2045	7/14/2026	C1 350 G2700Y30061	275.00
2045	7/21/2026	C1 350 G2700Y30086	425.00
2045	7/28/2026	C1 350 G2700Y30110	275.00
2046	7/8/2026	C1 350 G2700Y30021	375.00
2046	7/8/2026	C1 350 G2700Y29997	450.00
2046	7/14/2026	C1 350 G2700Y30061	200.00
2046	7/21/2026	C1 350 G2700Y30086	175.00
2046	7/28/2026	C1 350 G2700Y30110	50.00
2047	7/8/2026	C1 350 G2700Y29997	625.00
2047	7/8/2026	C1 350 G2700Y30021	575.00
2047	7/14/2026	C1 350 G2700Y30061	125.00
2047	7/21/2026	C1 350 G2700Y30086	825.00
2047	7/28/2026	C1 350 G2700Y30110	250.00
2049	7/8/2026	C1 350 G2700Y30021	1,075.00
2049	7/8/2026	C1 350 G2700Y29997	50.00
2049	7/14/2026	C1 350 G2700Y30061	50.00
2049	7/21/2026	C1 350 G2700Y30086	300.00
2049	7/28/2026	C1 350 G2700Y30110	100.00

Department: 350 Secretary Of State
Fund: 0418 University Grant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2050	Bradley University	0.00	500.00	500.00
2051	De Paul University	0.00	550.00	550.00
2052	Loyola University	0.00	725.00	725.00
2053	Northwestern University	0.00	1,575.00	1,575.00
2054	Augustana College	0.00	150.00	150.00
2055	Concordia University	0.00	50.00	50.00
2056	Milliken University	0.00	325.00	325.00
2143	Notre Dame License Plates	0.00	175.00	175.00
2183	Elmhurst College Licenses	0.00	150.00	150.00
2416	Univ Of Chicago License Plates	0.00	150.00	150.00
Total Operating:		-	4,350.00	4,350.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0418 University Grant	0.00	4,350.00	4,350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0418 University Grant

2050	7/8/2026	C1 350 G2700Y30021	50.00
2050	7/8/2026	C1 350 G2700Y29997	75.00
2050	7/14/2026	C1 350 G2700Y30061	125.00
2050	7/21/2026	C1 350 G2700Y30087	125.00
2050	7/28/2026	C1 350 G2700Y30110	125.00
2051	7/8/2026	C1 350 G2700Y29997	50.00
2051	7/8/2026	C1 350 G2700Y30021	175.00
2051	7/14/2026	C1 350 G2700Y30061	100.00
2051	7/21/2026	C1 350 G2700Y30087	200.00
2051	7/28/2026	C1 350 G2700Y30110	25.00
2052	7/8/2026	C1 350 G2700Y29998	150.00
2052	7/8/2026	C1 350 G2700Y30021	175.00
2052	7/14/2026	C1 350 G2700Y30062	25.00
2052	7/21/2026	C1 350 G2700Y30087	175.00
2052	7/28/2026	C1 350 G2700Y30110	200.00
2053	7/8/2026	C1 350 G2700Y29998	600.00
2053	7/8/2026	C1 350 G2700Y30021	325.00
2053	7/14/2026	C1 350 G2700Y30062	75.00
2053	7/21/2026	C1 350 G2700Y30087	425.00
2053	7/28/2026	C1 350 G2700Y30110	150.00
2054	7/21/2026	C1 350 G2700Y30087	150.00
2055	7/8/2026	C1 350 G2700Y29998	50.00
2056	7/8/2026	C1 350 G2700Y30022	75.00
2056	7/8/2026	C1 350 G2700Y29998	175.00
2056	7/14/2026	C1 350 G2700Y30062	25.00
2056	7/28/2026	C1 350 G2700Y30110	50.00
2143	7/8/2026	C1 350 G2700Y30021	75.00
2143	7/8/2026	C1 350 G2700Y29997	50.00
2143	7/14/2026	C1 350 G2700Y30061	25.00
2143	7/21/2026	C1 350 G2700Y30087	25.00
2183	7/14/2026	C1 350 G2700Y30061	25.00
2183	7/21/2026	C1 350 G2700Y30086	50.00
2183	7/28/2026	C1 350 G2700Y30110	75.00
2416	7/8/2026	C1 350 G2700Y30022	25.00
2416	7/14/2026	C1 350 G2700Y30062	25.00
2416	7/21/2026	C1 350 G2700Y30087	50.00
2416	7/28/2026	C1 350 G2700Y30111	50.00

Department: 350 Secretary Of State
Fund: 0422 Electric Vehicle & Charging

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1504	Alternative Fuel Registration	0.00	701,720.00	701,720.00
Total Operating:		-	701,720.00	701,720.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0422 Electric Vehicle & Charging	0.00	701,720.00	701,720.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1504	7/8/2026	C1 350 G2700Y30022	252,640.00	
1504	7/8/2026	C1 350 G2700Y29998	252,900.00	
1504	7/14/2026	C1 350 G2700Y30062	55,080.00	
1504	7/21/2026	C1 350 G2700Y30087	84,480.00	
1504	7/28/2026	C1 350 G2700Y30111	56,620.00	

Department: 350 Secretary Of State
Fund: 0435 Charitable Trust Stabilization

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2142	Filing Fees	0.00	40,300.00	40,300.00
Total Operating:		-	40,300.00	40,300.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0435 Charitable Trust Stabilization	0.00	40,300.00	40,300.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2142	7/8/2026	C1 350 G2700Y30002	7,130.00	
2142	7/8/2026	C1 350 G2700Y30025	7,360.00	
2142	7/14/2026	C1 350 G2700Y30067	9,750.00	
2142	7/21/2026	C1 350 G2700Y30091	8,345.00	
2142	7/28/2026	C1 350 G2700Y30115	7,715.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0436 Safety Responsibility

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	91,519.01	91,519.01
Total Operating:		-	91,519.01	91,519.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0436 Safety Responsibility	0.00	91,519.01	91,519.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/8/2026	C1 350 G2700Y30001	36,160.00	
1200	7/14/2026	C1 350 G2700Y30066	55,359.01	

Department: 350 Secretary Of State
Fund: 0451 Indigent Baiid

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2170	Installation Fees-Baiid	0.00	21,736.78	21,736.78
Total Operating:		-	21,736.78	21,736.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0451 Indigent Baiid	0.00	21,736.78	21,736.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2170	7/14/2026	C1 350 G2700Y30062	21,736.78	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0453 Monitoring Device Drvng Permit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2169	Monitring Device Permt Adm Fee	0.00	119,863.00	119,863.00
Total Operating:		-	119,863.00	119,863.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0453 Monitoring Device Drvng Permit	0.00	119,863.00	119,863.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2169	7/8/2026	C1 350 G2700Y30022	31,233.00	
2169	7/8/2026	C1 350 G2700Y29998	26,822.00	
2169	7/14/2026	C1 350 G2700Y30062	18,578.00	
2169	7/21/2026	C1 350 G2700Y30087	30,502.00	
2169	7/28/2026	C1 350 G2700Y30111	12,728.00	

Department: 350 Secretary Of State
Fund: 0454 Rotary Club

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2218	Rotary Club Plates	0.00	355.00	355.00
Total Operating:		-	355.00	355.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0454 Rotary Club	0.00	355.00	355.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2218	7/8/2026	C1 350 G2700Y29998	115.00	
2218	7/8/2026	C1 350 G2700Y30022	102.00	
2218	7/14/2026	C1 350 G2700Y30062	69.00	
2218	7/21/2026	C1 350 G2700Y30087	69.00	

Department: 350 Secretary Of State
Fund: 0458 Autism Awareness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2262	Autism Awareness Licenses	0.00	2,025.00	2,025.00
Total Operating:		-	2,025.00	2,025.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0458 Autism Awareness	0.00	2,025.00	2,025.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2262	7/8/2026	C1 350 G2700Y29998	625.00	
2262	7/8/2026	C1 350 G2700Y30022	350.00	
2262	7/14/2026	C1 350 G2700Y30062	300.00	
2262	7/21/2026	C1 350 G2700Y30087	400.00	
2262	7/28/2026	C1 350 G2700Y30111	350.00	

Department: 350 Secretary Of State
Fund: 0459 Ovarian Cancer Awareness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2185	Ovarian Cancer Awareness	0.00	1,190.00	1,190.00
Total Operating:		-	1,190.00	1,190.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0459 Ovarian Cancer Awareness	0.00	1,190.00	1,190.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2185	7/8/2026	C1 350 G2700Y29998	322.00	
2185	7/8/2026	C1 350 G2700Y30022	332.00	
2185	7/14/2026	C1 350 G2700Y30062	194.00	
2185	7/21/2026	C1 350 G2700Y30087	240.00	
2185	7/28/2026	C1 350 G2700Y30111	102.00	

Department: 350 Secretary Of State
Fund: 0463 IL Profsnl Golfers Asc Jr Golf

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2145	Junior Golf Lichese Plates	0.00	3,870.00	3,870.00
Total Operating:		-	3,870.00	3,870.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0463 IL Profsnl Golfers Asc Jr Golf	0.00	3,870.00	3,870.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2145	7/8/2026	C1 350 G2700Y29998	975.00	
2145	7/8/2026	C1 350 G2700Y30022	1,214.00	
2145	7/14/2026	C1 350 G2700Y30062	517.00	
2145	7/21/2026	C1 350 G2700Y30087	848.00	
2145	7/28/2026	C1 350 G2700Y30111	316.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0464 Boy Scout And Girl Scout

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2156	Boy Scout License	0.00	1,550.00	1,550.00
Total Operating:		-	1,550.00	1,550.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0464 Boy Scout And Girl Scout	0.00	1,550.00	1,550.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2156	7/8/2026	C1 350 G2700Y29998	350.00	
2156	7/8/2026	C1 350 G2700Y30022	375.00	
2156	7/14/2026	C1 350 G2700Y30062	250.00	
2156	7/21/2026	C1 350 G2700Y30087	300.00	
2156	7/28/2026	C1 350 G2700Y30111	275.00	

Department: 350 Secretary Of State
Fund: 0466 Agriculture In The Classroom

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2144	Agriculture In Classroom Plate	0.00	16,450.00	16,450.00
Total Operating:		-	16,450.00	16,450.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0466 Agriculture In The Classroom	0.00	16,450.00	16,450.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2144	7/8/2026	C1 350 G2700Y30022	3,000.00	
2144	7/8/2026	C1 350 G2700Y29998	3,400.00	
2144	7/14/2026	C1 350 G2700Y30062	1,975.00	
2144	7/21/2026	C1 350 G2700Y30087	5,375.00	
2144	7/28/2026	C1 350 G2700Y30111	2,700.00	

Department: 350 Secretary Of State
Fund: 0468 Sheet Metal Workers Intrnatnl

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2184	Sheet Metal Worker Licenses	0.00	263.00	263.00
Total Operating:		-	263.00	263.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0468 Sheet Metal Workers Intrnatnl	0.00	263.00	263.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2184	7/8/2026	C1 350 G2700Y29998	10.00	
2184	7/8/2026	C1 350 G2700Y30022	46.00	
2184	7/14/2026	C1 350 G2700Y30062	46.00	
2184	7/21/2026	C1 350 G2700Y30087	115.00	
2184	7/28/2026	C1 350 G2700Y30111	46.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0470 Library Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0607	Department Of Education-Fed	0.00	1,861,817.15	1,861,817.15
Total Operating:		-	1,861,817.15	1,861,817.15

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0470 Library Services	0.00	1,861,817.15	1,861,817.15

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0607	7/27/2026	C1 350 00000YL0001	468,155.00	
0607	7/27/2026	C1 350 00000YL0002	1,393,662.15	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0471 State Library

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0939	Copy Fees	0.00	2,014.50	2,014.50
1881	Lost Or Damaged Books	0.00	94.95	94.95
Total Operating:		-	2,109.45	2,109.45

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9441	Other Revenues	0.00	109.00	109.00
Total Non-Operating:		0.00	109.00	109.00
Total Fund:	0471 State Library	0.00	2,218.45	2,218.45

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0939	7/8/2026	C1 350 G2700Y30026	160.00	
0939	7/14/2026	C1 350 G2700Y30067	694.50	
0939	7/21/2026	C1 350 G2700Y30091	300.00	
0939	7/28/2026	C1 350 G2700Y30115	860.00	
1881	7/14/2026	C1 350 G2700Y30067	94.95	
9441	7/16/2026	C1 350 00000PYRT01	109.00	

Department: 350 Secretary Of State
Fund: 0483 Secretary Of State Spec Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0060	Corporate Division	0.00	457,320.00	457,320.00
0345	Operators Licenses	0.00	941,748.00	941,748.00
0520	Uniform Comm Index Code	0.00	343,296.00	343,296.00
0780	Fines/Penalty Or Violations	0.00	6,865.00	6,865.00
2673	Fy20 Reg & Wt Tax Incr-Sp Sv F	0.00	1,028,166.00	1,028,166.00
2770	FY24 Title Increase	0.00	2,057,090.00	2,057,090.00
2771	FY24 Abstract Fee Increase	0.00	2,511,328.00	2,511,328.00
Total Operating:		-	7,345,813.00	7,345,813.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0483 Secretary Of State Spec Serv	0.00	7,345,813.00	7,345,813.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0483 Secretary Of State Spec Serv

0060	7/8/2026	C1 350 G2700Y30026	121,815.00
0060	7/8/2026	C1 350 G2700Y30002	60,390.00
0060	7/14/2026	C1 350 G2700Y30067	102,450.00
0060	7/21/2026	C1 350 G2700Y30091	89,385.00
0060	7/28/2026	C1 350 G2700Y30115	83,280.00
0345	7/8/2026	C1 350 G2700Y30022	211,041.00
0345	7/8/2026	C1 350 G2700Y29998	216,888.00
0345	7/14/2026	C1 350 G2700Y30062	220,374.00
0345	7/21/2026	C1 350 G2700Y30087	203,964.00
0345	7/28/2026	C1 350 G2700Y30111	89,481.00
0520	7/8/2026	C1 350 G2700Y30002	69,240.00
0520	7/8/2026	C1 350 G2700Y30026	74,040.00
0520	7/14/2026	C1 350 G2700Y30067	69,336.00
0520	7/21/2026	C1 350 G2700Y30091	77,748.00
0520	7/28/2026	C1 350 G2700Y30115	52,932.00
0780	7/8/2026	C1 350 G2700Y29998	625.00
0780	7/8/2026	C1 350 G2700Y30022	375.00
0780	7/8/2026	C1 350 G2700Y30002	100.00
0780	7/14/2026	C1 350 G2700Y30062	4,885.00
0780	7/14/2026	C1 350 G2700Y30067	395.00
0780	7/21/2026	C1 350 G2700Y30091	75.00
0780	7/21/2026	C1 350 G2700Y30087	405.00
0780	7/28/2026	C1 350 G2700Y30111	5.00
2673	7/8/2026	C1 350 G2700Y29998	261,259.00
2673	7/8/2026	C1 350 G2700Y30022	239,880.00
2673	7/14/2026	C1 350 G2700Y30062	141,484.00
2673	7/21/2026	C1 350 G2700Y30087	242,705.00
2673	7/28/2026	C1 350 G2700Y30111	142,838.00
2770	7/8/2026	C1 350 G2700Y30022	479,640.00
2770	7/8/2026	C1 350 G2700Y29998	469,500.00
2770	7/14/2026	C1 350 G2700Y30062	368,420.00
2770	7/21/2026	C1 350 G2700Y30087	525,450.00
2770	7/28/2026	C1 350 G2700Y30111	214,080.00
2771	7/8/2026	C1 350 G2700Y29998	578,368.00
2771	7/8/2026	C1 350 G2700Y30022	562,776.00
2771	7/14/2026	C1 350 G2700Y30063	587,664.00
2771	7/21/2026	C1 350 G2700Y30088	543,904.00
2771	7/28/2026	C1 350 G2700Y30111	238,616.00

Department: 350 Secretary Of State
Fund: 0489 Roadside Monarch Habitat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2657	Monarch Butterfly Lic Plates	0.00	1,506.00	1,506.00
Total Operating:		-	1,506.00	1,506.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0489 Roadside Monarch Habitat	0.00	1,506.00	1,506.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2657	7/8/2026	C1 350 G2700Y30022	322.00	
2657	7/8/2026	C1 350 G2700Y29998	319.00	
2657	7/14/2026	C1 350 G2700Y30063	352.00	
2657	7/21/2026	C1 350 G2700Y30088	365.00	
2657	7/28/2026	C1 350 G2700Y30111	148.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0496 Support Our Troops

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2220	Support Our Troops Lcnse Plts	0.00	3,400.00	3,400.00
Total Operating:			-	3,400.00	3,400.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0496	Support Our Troops	0.00	3,400.00	3,400.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2220	7/8/2026	C1 350 G2700Y29998	950.00	
2220	7/8/2026	C1 350 G2700Y30022	700.00	
2220	7/14/2026	C1 350 G2700Y30063	550.00	
2220	7/21/2026	C1 350 G2700Y30088	750.00	
2220	7/28/2026	C1 350 G2700Y30111	450.00	

Department: 350 Secretary Of State
Fund: 0504 Wildlife Prairie Park

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1312	Wildlife Prairie License	0.00	1,700.00	1,700.00
Total Operating:		-	1,700.00	1,700.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0504 Wildlife Prairie Park	0.00	1,700.00	1,700.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1312	7/8/2026	C1 350 G2700Y29999	275.00	
1312	7/8/2026	C1 350 G2700Y30022	600.00	
1312	7/14/2026	C1 350 G2700Y30063	175.00	
1312	7/21/2026	C1 350 G2700Y30088	475.00	
1312	7/28/2026	C1 350 G2700Y30111	175.00	

Department: 350 Secretary Of State
Fund: 0508 Master Mason

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1310	Master Mason License	0.00	2,828.25	2,828.25
Total Operating:		-	2,828.25	2,828.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0508 Master Mason	0.00	2,828.25	2,828.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1310	7/8/2026	C1 350 G2700Y29999	609.25	
1310	7/8/2026	C1 350 G2700Y30022	748.75	
1310	7/14/2026	C1 350 G2700Y30063	276.00	
1310	7/21/2026	C1 350 G2700Y30088	898.25	
1310	7/28/2026	C1 350 G2700Y30111	296.00	

Department: 350 Secretary Of State
Fund: 0510 IL Fire Fighters' Memorial

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1309	IL Firefighters License	0.00	39,915.00	39,915.00
Total Operating:		-	39,915.00	39,915.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0510 IL Fire Fighters' Memorial	0.00	39,915.00	39,915.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1309	7/8/2026	C1 350 G2700Y29999	11,088.00	
1309	7/8/2026	C1 350 G2700Y30023	8,151.00	
1309	7/14/2026	C1 350 G2700Y30063	5,871.00	
1309	7/21/2026	C1 350 G2700Y30088	9,387.00	
1309	7/28/2026	C1 350 G2700Y30111	5,418.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0570 IL & Michigan Canal

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1444	Illinois/Michigan Canal	0.00	550.00	550.00
Total Operating:		-	550.00	550.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0570 IL & Michigan Canal	0.00	550.00	550.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1444	7/8/2026	C1 350 G2700Y30023	100.00	
1444	7/8/2026	C1 350 G2700Y29999	125.00	
1444	7/14/2026	C1 350 G2700Y30063	100.00	
1444	7/21/2026	C1 350 G2700Y30088	200.00	
1444	7/28/2026	C1 350 G2700Y30111	25.00	

Department: 350 Secretary Of State
Fund: 0574 Off Highway Vehicle TRailS

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2439	Atv/Offhghwy Mcy:Non Ag-Cot	0.00	40,562.00	40,562.00
Total Operating:		-	40,562.00	40,562.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0574 Off Highway Vehicle TRailS	0.00	40,562.00	40,562.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2439	7/8/2026	C1 350 G2700Y30023	9,911.00	
2439	7/8/2026	C1 350 G2700Y29999	7,327.00	
2439	7/14/2026	C1 350 G2700Y30063	6,511.00	
2439	7/21/2026	C1 350 G2700Y30088	11,475.00	
2439	7/28/2026	C1 350 G2700Y30112	5,338.00	

Department: 350 Secretary Of State
Fund: 0584 IL Pan Hellenic Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2057	Alpha Kappa Alpha	0.00	1,200.00	1,200.00
2058	Delta Sigma Theta	0.00	750.00	750.00
2059	Zeta Phi Beta	0.00	850.00	850.00
2060	Sigma Gamma Rho	0.00	600.00	600.00
2061	Alpha Phi Alpha	0.00	1,100.00	1,100.00
2062	Omega Psi Phi	0.00	400.00	400.00
2063	Kappa Alpha Psi	0.00	750.00	750.00
2064	Phi Beta Sigma	0.00	425.00	425.00
2065	Iota Phi Theta	0.00	100.00	100.00
Total Operating:		-	6,175.00	6,175.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0584 IL Pan Hellenic Trust	0.00	6,175.00	6,175.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0584 IL Pan Hellenic Trust

2057	7/8/2026	C1 350 G2700Y30023	250.00
2057	7/8/2026	C1 350 G2700Y29999	300.00
2057	7/14/2026	C1 350 G2700Y30063	150.00
2057	7/21/2026	C1 350 G2700Y30088	350.00
2057	7/28/2026	C1 350 G2700Y30112	150.00
2058	7/8/2026	C1 350 G2700Y29999	150.00
2058	7/8/2026	C1 350 G2700Y30023	125.00
2058	7/14/2026	C1 350 G2700Y30063	175.00
2058	7/21/2026	C1 350 G2700Y30088	250.00
2058	7/28/2026	C1 350 G2700Y30112	50.00
2059	7/8/2026	C1 350 G2700Y30023	100.00
2059	7/8/2026	C1 350 G2700Y29999	200.00
2059	7/14/2026	C1 350 G2700Y30063	75.00
2059	7/21/2026	C1 350 G2700Y30088	250.00
2059	7/28/2026	C1 350 G2700Y30112	225.00
2060	7/8/2026	C1 350 G2700Y30023	125.00
2060	7/8/2026	C1 350 G2700Y29999	175.00
2060	7/14/2026	C1 350 G2700Y30063	75.00
2060	7/21/2026	C1 350 G2700Y30088	175.00
2060	7/28/2026	C1 350 G2700Y30112	50.00
2061	7/8/2026	C1 350 G2700Y30023	225.00
2061	7/8/2026	C1 350 G2700Y29999	250.00
2061	7/14/2026	C1 350 G2700Y30063	200.00
2061	7/21/2026	C1 350 G2700Y30088	275.00
2061	7/28/2026	C1 350 G2700Y30112	150.00
2062	7/8/2026	C1 350 G2700Y29999	25.00
2062	7/8/2026	C1 350 G2700Y30023	75.00
2062	7/14/2026	C1 350 G2700Y30063	150.00
2062	7/21/2026	C1 350 G2700Y30088	75.00
2062	7/28/2026	C1 350 G2700Y30112	75.00
2063	7/8/2026	C1 350 G2700Y30023	75.00
2063	7/8/2026	C1 350 G2700Y29999	250.00
2063	7/14/2026	C1 350 G2700Y30063	75.00
2063	7/21/2026	C1 350 G2700Y30088	200.00
2063	7/28/2026	C1 350 G2700Y30112	150.00
2064	7/8/2026	C1 350 G2700Y29999	125.00
2064	7/14/2026	C1 350 G2700Y30064	100.00
2064	7/21/2026	C1 350 G2700Y30088	100.00
2064	7/28/2026	C1 350 G2700Y30112	100.00
2065	7/8/2026	C1 350 G2700Y29999	25.00
2065	7/21/2026	C1 350 G2700Y30088	50.00
2065	7/28/2026	C1 350 G2700Y30112	25.00

Department: 350 Secretary Of State
Fund: 0585 Park District Youth Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1805	Park Dist Youth Prg Licenses	0.00	2,650.00	2,650.00
Total Operating:		-	2,650.00	2,650.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0585 Park District Youth Program	0.00	2,650.00	2,650.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1805	7/8/2026	C1 350 G2700Y30023	675.00	
1805	7/8/2026	C1 350 G2700Y29999	450.00	
1805	7/14/2026	C1 350 G2700Y30064	275.00	
1805	7/21/2026	C1 350 G2700Y30088	750.00	
1805	7/28/2026	C1 350 G2700Y30112	500.00	

Department: 350 Secretary Of State
Fund: 0586 Hospice

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1806	Hospice Licenses	0.00	260.00	260.00
Total Operating:		-	260.00	260.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0586 Hospice	0.00	260.00	260.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1806	7/8/2026	C1 350 G2700Y29999	56.00	
1806	7/14/2026	C1 350 G2700Y30064	33.00	
1806	7/21/2026	C1 350 G2700Y30088	125.00	
1806	7/28/2026	C1 350 G2700Y30112	46.00	

Department: 350 Secretary Of State
Fund: 0588 September 11Th

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1808	September 11Th Licenses	0.00	9,350.00	9,350.00
Total Operating:		-	9,350.00	9,350.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0588 September 11Th	0.00	9,350.00	9,350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1808	7/8/2026	C1 350 G2700Y29999	2,150.00	
1808	7/8/2026	C1 350 G2700Y30023	1,950.00	
1808	7/14/2026	C1 350 G2700Y30064	1,475.00	
1808	7/21/2026	C1 350 G2700Y30088	2,400.00	
1808	7/28/2026	C1 350 G2700Y30112	1,375.00	

Department: 350 Secretary Of State
Fund: 0594 IL Route 66 Heritage Project

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1827	IL Route 66 Licenses	0.00	21,375.00	21,375.00
Total Operating:		-	21,375.00	21,375.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0594 IL Route 66 Heritage Project	0.00	21,375.00	21,375.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1827	7/8/2026	C1 350 G2700Y29999	4,900.00	
1827	7/8/2026	C1 350 G2700Y30023	5,350.00	
1827	7/14/2026	C1 350 G2700Y30064	3,025.00	
1827	7/21/2026	C1 350 G2700Y30089	4,900.00	
1827	7/28/2026	C1 350 G2700Y30112	3,200.00	

Department: 350 Secretary Of State
Fund: 0598 Police Memorial Committee

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1526	Police Memorial Committee	0.00	15,932.00	15,932.00
Total Operating:		-	15,932.00	15,932.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0598 Police Memorial Committee	0.00	15,932.00	15,932.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1526	7/8/2026	C1 350 G2700Y29999	5,238.00	
1526	7/8/2026	C1 350 G2700Y30023	3,339.00	
1526	7/14/2026	C1 350 G2700Y30064	1,803.00	
1526	7/21/2026	C1 350 G2700Y30089	3,204.00	
1526	7/28/2026	C1 350 G2700Y30112	2,348.00	

Department: 350 Secretary Of State
Fund: 0599 Mammogram

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1527	Mammogram License Plate	0.00	8,306.00	8,306.00
Total Operating:		-	8,306.00	8,306.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0599 Mammogram	0.00	8,306.00	8,306.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1527	7/8/2026	C1 350 G2700Y29999	1,841.00	
1527	7/8/2026	C1 350 G2700Y30023	1,870.00	
1527	7/14/2026	C1 350 G2700Y30064	1,249.00	
1527	7/21/2026	C1 350 G2700Y30089	2,094.00	
1527	7/28/2026	C1 350 G2700Y30112	1,252.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0622 Motor Vehicle License Plate

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0933	Certificate Of Title	0.00	1,018,277.00	1,018,277.00
2415	Expedited Registration	0.00	10,311.00	10,311.00
2436	Expedited-Cot	0.00	418,739.00	418,739.00
Total Operating:		-	1,447,327.00	1,447,327.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0622 Motor Vehicle License Plate	0.00	1,447,327.00	1,447,327.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0933	7/8/2026	C1 350 G2700Y30000	198,291.00	
0933	7/8/2026	C1 350 G2700Y30023	204,714.50	
0933	7/8/2026	C1 350 G2700Y30002	38,656.00	
0933	7/14/2026	C1 350 G2700Y30064	157,514.50	
0933	7/21/2026	C1 350 G2700Y30089	226,563.50	
0933	7/28/2026	C1 350 G2700Y30115	101,170.00	
0933	7/28/2026	C1 350 G2700Y30112	91,367.50	
2415	7/8/2026	C1 350 G2700Y30000	740.00	
2415	7/8/2026	C1 350 G2700Y30023	724.00	
2415	7/14/2026	C1 350 G2700Y30064	7,590.00	
2415	7/21/2026	C1 350 G2700Y30089	727.00	
2415	7/28/2026	C1 350 G2700Y30112	530.00	
2436	7/8/2026	C1 350 G2700Y30000	99,852.00	
2436	7/8/2026	C1 350 G2700Y30023	94,687.00	
2436	7/14/2026	C1 350 G2700Y30064	79,737.00	
2436	7/21/2026	C1 350 G2700Y30089	104,437.00	
2436	7/28/2026	C1 350 G2700Y30112	40,026.00	

Department: 350 Secretary Of State
Fund: 0623 Special Olympic Illinois

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2157	Special Olympics License	0.00	1,335.00	1,335.00
Total Operating:		-	1,335.00	1,335.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0623 Special Olympic Illinois	0.00	1,335.00	1,335.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2157	7/8/2026	C1 350 G2700Y30023	300.00	
2157	7/8/2026	C1 350 G2700Y30000	375.00	
2157	7/14/2026	C1 350 G2700Y30064	225.00	
2157	7/21/2026	C1 350 G2700Y30089	305.00	
2157	7/28/2026	C1 350 G2700Y30112	130.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0639 Chicago Police Memorial Fndtn

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2357	Chicago Police Mem Lnse Plts	0.00	4,176.00	4,176.00
Total Operating:		-	4,176.00	4,176.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0639 Chicago Police Memorial Fndtn	0.00	4,176.00	4,176.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2357	7/8/2026	C1 350 G2700Y30023	815.00	
2357	7/8/2026	C1 350 G2700Y30000	1,220.00	
2357	7/14/2026	C1 350 G2700Y30064	675.00	
2357	7/21/2026	C1 350 G2700Y30089	782.00	
2357	7/28/2026	C1 350 G2700Y30113	684.00	

Department: 350 Secretary Of State
Fund: 0649 Motor Carrier Safety Inspectio

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0345	Operators Licenses	0.00	163,705.50	163,705.50
Total Operating:		-	163,705.50	163,705.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0649 Motor Carrier Safety Inspectio	0.00	163,705.50	163,705.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0345	7/8/2026	C1 350 G2700Y30000	38,862.90	
0345	7/8/2026	C1 350 G2700Y30024	39,101.40	
0345	7/14/2026	C1 350 G2700Y30064	31,554.90	
0345	7/21/2026	C1 350 G2700Y30089	39,570.30	
0345	7/28/2026	C1 350 G2700Y30113	14,616.00	

Department: 350 Secretary Of State
Fund: 0655 IL Police Association

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2182	IL Police Assoc Licenses	0.00	10,475.00	10,475.00
Total Operating:			-	10,475.00	10,475.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0655	IL Police Association	0.00	10,475.00	10,475.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2182	7/8/2026	C1 350 G2700Y30024	2,916.00	
2182	7/8/2026	C1 350 G2700Y30000	2,367.00	
2182	7/14/2026	C1 350 G2700Y30064	1,312.00	
2182	7/21/2026	C1 350 G2700Y30089	2,380.00	
2182	7/28/2026	C1 350 G2700Y30113	1,500.00	

Department: 350 Secretary Of State
Fund: 0662 Octave Chanute Aero Heritage

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2472	Us Air Force License Plates	0.00	3,254.00	3,254.00
Total Operating:		-	3,254.00	3,254.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0662 Octave Chanute Aero Heritage	0.00	3,254.00	3,254.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2472	7/8/2026	C1 350 G2700Y30000	714.00	
2472	7/8/2026	C1 350 G2700Y30024	789.00	
2472	7/14/2026	C1 350 G2700Y30065	500.00	
2472	7/21/2026	C1 350 G2700Y30089	781.00	
2472	7/28/2026	C1 350 G2700Y30113	470.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0694 Capital Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0323	Motor Vehicle Licenses	0.00	15,729,910.00	15,729,910.00
0345	Operators Licenses	0.00	3,202,140.00	3,202,140.00
0933	Certificate Of Title	0.00	6,528,479.00	6,528,479.00
2445	Transfer Of Registration	0.00	343,650.00	343,650.00
Total Operating:		-	25,804,179.00	25,804,179.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0694 Capital Projects	0.00	25,804,179.00	25,804,179.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0323	7/8/2026	C1 350 G2700Y30000	4,283,395.00	
0323	7/8/2026	C1 350 G2700Y30024	3,646,220.00	
0323	7/14/2026	C1 350 G2700Y30065	2,156,865.00	
0323	7/21/2026	C1 350 G2700Y30089	3,595,250.00	
0323	7/28/2026	C1 350 G2700Y30113	2,048,180.00	
0345	7/8/2026	C1 350 G2700Y30024	751,880.00	
0345	7/8/2026	C1 350 G2700Y30000	729,520.00	
0345	7/14/2026	C1 350 G2700Y30065	645,840.00	
0345	7/21/2026	C1 350 G2700Y30089	768,400.00	
0345	7/28/2026	C1 350 G2700Y30113	306,500.00	
0933	7/8/2026	C1 350 G2700Y30000	1,475,886.00	
0933	7/8/2026	C1 350 G2700Y30024	1,521,605.00	
0933	7/14/2026	C1 350 G2700Y30065	1,170,098.00	
0933	7/21/2026	C1 350 G2700Y30089	1,681,692.00	
0933	7/28/2026	C1 350 G2700Y30113	679,198.00	
2445	7/8/2026	C1 350 G2700Y30000	79,700.00	
2445	7/8/2026	C1 350 G2700Y30024	78,370.00	
2445	7/14/2026	C1 350 G2700Y30065	65,150.00	
2445	7/21/2026	C1 350 G2700Y30089	86,480.00	
2445	7/28/2026	C1 350 G2700Y30113	33,950.00	

Department: 350 Secretary Of State
Fund: 0716 Organ Donor Awareness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1661	Organ Donor Awareness	0.00	8,476.00	8,476.00
Total Operating:		-	8,476.00	8,476.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0716 Organ Donor Awareness	0.00	8,476.00	8,476.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1661	7/8/2026	C1 350 G2700Y30000	1,837.00	
1661	7/8/2026	C1 350 G2700Y30024	2,327.00	
1661	7/14/2026	C1 350 G2700Y30065	904.00	
1661	7/21/2026	C1 350 G2700Y30089	2,126.00	
1661	7/28/2026	C1 350 G2700Y30113	1,282.00	

Department: 350 Secretary Of State
Fund: 0732 Secretary Of State Dui Adminis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1696	Hearing Fees	0.00	234,550.00	234,550.00
Total Operating:		-	234,550.00	234,550.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0732 Secretary Of State Dui Adminis	0.00	234,550.00	234,550.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1696	7/8/2026	C1 350 G2700Y30024	76,150.00	
1696	7/8/2026	C1 350 G2700Y30000	45,960.00	
1696	7/14/2026	C1 350 G2700Y30065	36,800.00	
1696	7/21/2026	C1 350 G2700Y30089	64,050.00	
1696	7/28/2026	C1 350 G2700Y30113	11,590.00	

Department: 350 Secretary Of State
Fund: 0753 Golden Apple Scholars Of Ill

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1868	Education License Plates	0.00	3,722.00	3,722.00
Total Operating:		-	3,722.00	3,722.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0753 Golden Apple Scholars Of Ill	0.00	3,722.00	3,722.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1868	7/8/2026	C1 350 G2700Y30000	899.00	
1868	7/8/2026	C1 350 G2700Y30024	1,050.00	
1868	7/14/2026	C1 350 G2700Y30065	557.00	
1868	7/21/2026	C1 350 G2700Y30089	760.00	
1868	7/28/2026	C1 350 G2700Y30113	456.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0759 Secretary Of State Police Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1853	Dui/Circuit Clerk	0.00	404.48	404.48
2089	Court Supervisn-Circuit Clerks	0.00	20.50	20.50
2466	Confidential License Plates	0.00	47,473.00	47,473.00
Total Operating:		-	47,897.98	47,897.98

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0759 Secretary Of State Police Serv	0.00	47,897.98	47,897.98

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1853	7/8/2026	C1 350 G2700Y30026	404.48	
2089	7/8/2026	C1 350 G2700Y30026	20.50	
2466	7/8/2026	C1 350 G2700Y30000	22,351.00	
2466	7/21/2026	C1 350 G2700Y30089	25,122.00	

Department: 350 Secretary Of State
Fund: 0760 Marine Corps Scholarship

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1867	Marine Corps License Plates	0.00	11,954.00	11,954.00
Total Operating:			-	11,954.00	11,954.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0760	Marine Corps Scholarship	0.00	11,954.00	11,954.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1867	7/8/2026	C1 350 G2700Y30024	2,783.00	
1867	7/8/2026	C1 350 G2700Y30000	2,931.00	
1867	7/14/2026	C1 350 G2700Y30065	1,587.00	
1867	7/21/2026	C1 350 G2700Y30089	2,989.00	
1867	7/28/2026	C1 350 G2700Y30113	1,664.00	

Department: 350 Secretary Of State
Fund: 0764 Pet Population Control

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1753	Pet Friendly Licenses	0.00	16,125.00	16,125.00
Total Operating:		-	16,125.00	16,125.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0764 Pet Population Control	0.00	16,125.00	16,125.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1753	7/8/2026	C1 350 G2700Y30024	3,650.00	
1753	7/8/2026	C1 350 G2700Y30000	3,650.00	
1753	7/14/2026	C1 350 G2700Y30065	2,200.00	
1753	7/21/2026	C1 350 G2700Y30090	4,150.00	
1753	7/28/2026	C1 350 G2700Y30113	2,475.00	

Department: 350 Secretary Of State
Fund: 0782 State Parking Facility Maint

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1037	Parking Fees	0.00	260.00	260.00
Total Operating:		-	260.00	260.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0782 State Parking Facility Maint	0.00	260.00	260.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1037	7/28/2026	C1 350 G2700Y30114	260.00	

Department: 350 Secretary Of State
Fund: 0803 Interntl Brothrhd Of Teamsters

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2249	Internt'L Brthrhd Of Teamstrs	0.00	775.00	775.00
Total Operating:		-	775.00	775.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0803 Interntl Brothrhd Of Teamsters	0.00	775.00	775.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2249	7/8/2026	C1 350 G2700Y30024	175.00	
2249	7/8/2026	C1 350 G2700Y30000	275.00	
2249	7/14/2026	C1 350 G2700Y30065	75.00	
2249	7/21/2026	C1 350 G2700Y30090	175.00	
2249	7/28/2026	C1 350 G2700Y30113	75.00	

Department: 350 Secretary Of State
Fund: 0854 Share The Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2305	Share The Road License Plates	0.00	2,654.00	2,654.00
Total Operating:		-	2,654.00	2,654.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0854 Share The Road	0.00	2,654.00	2,654.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2305	7/8/2026	C1 350 G2700Y30000	520.00	
2305	7/8/2026	C1 350 G2700Y30024	737.00	
2305	7/14/2026	C1 350 G2700Y30065	477.00	
2305	7/21/2026	C1 350 G2700Y30090	640.00	
2305	7/28/2026	C1 350 G2700Y30113	280.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0863 Cycle Rider Safety Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0315	Mics Vehicle & Operators Lic	0.00	310,375.26	310,375.26
1962	M Or L Endorsement	0.00	72,865.00	72,865.00

Total Operating:	-	383,240.26	383,240.26

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0863 Cycle Rider Safety Training	0.00	383,240.26	383,240.26

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0315	7/8/2026	C1 350 G2700Y30001	86,399.46	
0315	7/8/2026	C1 350 G2700Y30024	67,305.60	
0315	7/14/2026	C1 350 G2700Y30065	41,604.30	
0315	7/21/2026	C1 350 G2700Y30090	76,642.20	
0315	7/28/2026	C1 350 G2700Y30113	38,423.70	
1962	7/8/2026	C1 350 G2700Y30024	17,585.00	
1962	7/8/2026	C1 350 G2700Y30001	16,800.00	
1962	7/14/2026	C1 350 G2700Y30065	14,225.00	
1962	7/21/2026	C1 350 G2700Y30090	17,415.00	
1962	7/28/2026	C1 350 G2700Y30113	6,840.00	

Department: 350 Secretary Of State
Fund: 0867 Fraternal Order Of Police

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2325	Frtrnl Ord Of Police Lic Plts	0.00	1,486.00	1,486.00
Total Operating:		-	1,486.00	1,486.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0867 Fraternal Order Of Police	0.00	1,486.00	1,486.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2325	7/8/2026	C1 350 G2700Y30024	388.00	
2325	7/8/2026	C1 350 G2700Y30001	398.00	
2325	7/14/2026	C1 350 G2700Y30065	125.00	
2325	7/21/2026	C1 350 G2700Y30090	345.00	
2325	7/28/2026	C1 350 G2700Y30113	230.00	

Department: 350 Secretary Of State
Fund: 0902 State Construction Account

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0323	Motor Vehicle Licenses	0.00	63,667,938.31	63,667,938.31
0345	Operators Licenses	0.00	1,098,898.05	1,098,898.05
0933	Certificate Of Title	0.00	3,895,388.44	3,895,388.44
1416	Vehicle Inspection Fees	0.00	9,042.80	9,042.80
2445	Transfer Of Registration	0.00	191,181.30	191,181.30
Total Operating:		-	68,862,448.90	68,862,448.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9431	Licenses And Fees	0.00	21,804,968.16	21,804,968.16
Total Non-Operating:		0.00	21,804,968.16	21,804,968.16

Total Fund: 0902 State Construction Account 0.00 90,667,417.06 90,667,417.06

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0902 State Construction Account

0323	7/8/2026	C1 350 G2700Y30001	13,415,849.13
0323	7/8/2026	C1 350 G2700Y30024	13,699,140.71
0323	7/14/2026	C1 350 G2700Y30066	75,876.60
0323	7/14/2026	C1 350 G2700Y30065	8,981,066.01
0323	7/21/2026	C1 350 G2700Y30090	17,130,595.52
0323	7/28/2026	C1 350 G2700Y30113	10,365,410.34
0345	7/8/2026	C1 350 G2700Y30001	256,590.52
0345	7/8/2026	C1 350 G2700Y30024	254,818.91
0345	7/14/2026	C1 350 G2700Y30066	230,519.90
0345	7/21/2026	C1 350 G2700Y30090	254,783.24
0345	7/28/2026	C1 350 G2700Y30114	102,185.48
0933	7/8/2026	C1 350 G2700Y30025	906,557.38
0933	7/8/2026	C1 350 G2700Y30001	877,536.24
0933	7/14/2026	C1 350 G2700Y30066	703,610.98
0933	7/21/2026	C1 350 G2700Y30090	1,002,962.74
0933	7/28/2026	C1 350 G2700Y30114	404,721.10
1416	7/8/2026	C1 350 G2700Y30001	1,495.54
1416	7/8/2026	C1 350 G2700Y30025	2,573.72
1416	7/14/2026	C1 350 G2700Y30066	2,121.58
1416	7/28/2026	C1 350 G2700Y30114	2,851.96
2445	7/8/2026	C1 350 G2700Y30024	43,185.35
2445	7/8/2026	C1 350 G2700Y30001	44,163.50
2445	7/14/2026	C1 350 G2700Y30066	36,713.80
2445	7/21/2026	C1 350 G2700Y30090	48,221.40
2445	7/28/2026	C1 350 G2700Y30113	18,897.25
9431	7/30/2026	C1 350 00000PYRT14	21,804,968.16

Department: 350 Secretary Of State
Fund: 0918 Ducks Unlimited

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2314	Ducks Unlimited Plates	0.00	2,225.00	2,225.00
Total Operating:		-	2,225.00	2,225.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0918 Ducks Unlimited	0.00	2,225.00	2,225.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2314	7/8/2026	C1 350 G2700Y30001	500.00	
2314	7/8/2026	C1 350 G2700Y30025	500.00	
2314	7/14/2026	C1 350 G2700Y30066	425.00	
2314	7/21/2026	C1 350 G2700Y30090	550.00	
2314	7/28/2026	C1 350 G2700Y30114	250.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 350 Secretary Of State
Fund: 0962 Park & Conservation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0933	Certificate Of Title	0.00	574,764.40	574,764.40
2414	Vehicle Registration Fee	0.00	1,633,956.00	1,633,956.00

Total Operating:	-	2,208,720.40	2,208,720.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0962 Park & Conservation	0.00	2,208,720.40	2,208,720.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0933	7/8/2026	C1 350 G2700Y30001	129,598.60	
0933	7/8/2026	C1 350 G2700Y30025	133,936.80	
0933	7/14/2026	C1 350 G2700Y30066	103,073.40	
0933	7/21/2026	C1 350 G2700Y30090	148,381.20	
0933	7/28/2026	C1 350 G2700Y30114	59,774.40	
2414	7/8/2026	C1 350 G2700Y30001	445,346.00	
2414	7/8/2026	C1 350 G2700Y30025	377,860.00	
2414	7/14/2026	C1 350 G2700Y30066	223,832.00	
2414	7/21/2026	C1 350 G2700Y30090	374,520.00	
2414	7/28/2026	C1 350 G2700Y30114	212,398.00	

Total Department: 350 Secretary Of State

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	380,384,786.80	380,384,786.80
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	380,388,157.80	380,388,157.80

Department: 360 Comptroller
Fund: 0096 Cemetery Consumer Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0047	Pre-Need Sales	0.00	65.00	65.00
Total Operating:		-	65.00	65.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0096 Cemetery Consumer Protection	0.00	65.00	65.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0047	7/31/2026	C1 360 00000CT7067	10.00	
0047	7/31/2026	C1 360 00000CT7060	55.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0200 Direct Deposit Administration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0459	Returned Direct Deposit	0.00	279,693,132.87	279,693,132.87
Total Operating:		-	279,693,132.87	279,693,132.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0200 Direct Deposit Administration	0.00	279,693,132.87	279,693,132.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0459	7/6/2026	C1 360 00000CT7005	159,819.14	
0459	7/6/2026	C1 360 00000CT7001	20,254.06	
0459	7/6/2026	C1 360 00000CT7003	180,770.32	
0459	7/8/2026	C1 360 00000CT7008	3,955,046.16	
0459	7/13/2026	C1 360 00000CT7018	104,867,827.24	
0459	7/14/2026	C1 360 00000CT7020	149,589,491.68	
0459	7/15/2026	C1 360 00000CT7022	15,233,907.86	
0459	7/16/2026	C1 360 00000CT7024	1,888,849.71	
0459	7/17/2026	C1 360 00000CT7026	36,782.49	
0459	7/20/2026	C1 360 00000CT7028	2,692,693.92	
0459	7/21/2026	C1 360 00000CT7030	97,781.01	
0459	7/22/2026	C1 360 00000CT7032	458,170.09	
0459	7/23/2026	C1 360 00000CT7034	131,937.90	
0459	7/24/2026	C1 360 00000CT7044	25,165.01	
0459	7/27/2026	C1 360 00000CT7076	14,399.95	
0459	7/28/2026	C1 360 00000CT7078	12,685.48	
0459	7/29/2026	C1 360 00000CT7080	29,709.44	
0459	7/30/2026	C1 360 00000CT7082	19,720.20	
0459	7/31/2026	C1 360 00000CT7084	278,121.21	

Department: 360 Comptroller
Fund: 0204 Social Security Administration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0497	S. S. Contribu-Employees	0.00	821.70	821.70
Total Operating:		-	821.70	821.70

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0204 Social Security Administration	0.00	821.70	821.70

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0497	7/31/2026	C1 360 00000CT7055	821.70	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0278 Income Tax Refund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0459	Returned Direct Deposit	0.00	1,804,438.45	1,804,438.45
Total Operating:		-	1,804,438.45	1,804,438.45

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0278 Income Tax Refund	0.00	1,804,438.45	1,804,438.45

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0459	7/6/2026	C1 360 00000CT7006	19,658.30	
0459	7/6/2026	C1 360 00000CT7002	29,398.53	
0459	7/6/2026	C1 360 00000CT7004	219,738.95	
0459	7/8/2026	C1 360 00000CT7009	2,439.00	
0459	7/14/2026	C1 360 00000CT7021	6,327.30	
0459	7/15/2026	C1 360 00000CT7023	99,798.75	
0459	7/16/2026	C1 360 00000CT7025	384,606.95	
0459	7/17/2026	C1 360 00000CT7027	41,836.73	
0459	7/20/2026	C1 360 00000CT7029	6,369.63	
0459	7/21/2026	C1 360 00000CT7031	470,281.42	
0459	7/22/2026	C1 360 00000CT7033	26,892.75	
0459	7/23/2026	C1 360 00000CT7035	178,882.49	
0459	7/24/2026	C1 360 00000CT7045	885.99	
0459	7/27/2026	C1 360 00000CT7077	74,118.13	
0459	7/28/2026	C1 360 00000CT7079	115,876.63	
0459	7/29/2026	C1 360 00000CT7081	32,297.14	
0459	7/30/2026	C1 360 00000CT7083	90,842.70	
0459	7/31/2026	C1 360 00000CT7085	4,187.06	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0460 Payroll Consolidation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0384	Payroll/Comm Consolidation	0.00	179,642,541.13	179,642,541.13
Total Operating:		-	179,642,541.13	179,642,541.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0460 Payroll Consolidation	0.00	179,642,541.13	179,642,541.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0384	7/7/2026	JVA 350 PG270001065	7,988.45	
0384	7/7/2026	JVA 350 PG270001061	162.80	
0384	7/7/2026	JVA 350 PG270001059	28.10	
0384	7/7/2026	JVA 350 PG270001053	622.61	
0384	7/7/2026	JVA 350 PG270001052	872.98	
0384	7/7/2026	JVA 350 PG270001044	4,275.12	
0384	7/7/2026	JVA 350 PG270001043	147.21	
0384	7/7/2026	JVA 350 PG270001042	656.60	
0384	7/7/2026	JVA 350 PG270001041	78.70	
0384	7/7/2026	JVA 350 PG270001040	50.00	
0384	7/7/2026	JVA 350 PG270001039	75.00	
0384	7/7/2026	JVA 350 PG270001038	828.00	
0384	7/7/2026	JVA 350 PG270001037	1,425.72	
0384	7/7/2026	JVA 350 PG270001036	1,300.94	
0384	7/7/2026	JVA 350 PG270001035	98,646.63	
0384	7/7/2026	JVA 350 PG270001034	398.43	
0384	7/7/2026	JVA 350 PG270001033	1,425.91	
0384	7/7/2026	JVA 350 PG270001029	4,116.14	
0384	7/7/2026	JVA 350 PG270001025	166.18	
0384	7/7/2026	JVA 350 PG270001023	1,720.40	
0384	7/7/2026	JVA 350 PG270001022	17,529.92	
0384	7/7/2026	JVA 350 PG270001019	419.35	
0384	7/7/2026	JVA 350 PG270001016	130,134.25	
0384	7/7/2026	JVA 350 PG270001015	7.50	
0384	7/7/2026	JVA 350 PG270001013	456.79	
0384	7/7/2026	JVA 350 PG270001011	818.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270001010	10.00
0384	7/7/2026	JVA 350 PG270001009	733.01
0384	7/7/2026	JVA 350 PG270001008	7,988.45
0384	7/7/2026	JVA 350 PG270001007	357.13
0384	7/7/2026	JVA 350 PG270001006	162.02
0384	7/7/2026	JVA 350 PG270001004	16,710.19
0384	7/7/2026	JVA 350 PG270001001	264.08
0384	7/7/2026	JVA 350 PG270000998	6,061.03
0384	7/7/2026	JVA 350 PG270000997	700.00
0384	7/7/2026	JVA 350 PG270000993	16,971.13
0384	7/7/2026	JVA 350 PG270000992	56.33
0384	7/7/2026	JVA 350 PG270000991	87.50
0384	7/7/2026	JVA 350 PG270000990	2,607.09
0384	7/7/2026	JVA 350 PG270000989	4,284.81
0384	7/7/2026	JVA 350 PG270000988	5.00
0384	7/7/2026	JVA 350 PG270000987	151.52
0384	7/7/2026	JVA 350 PG270000986	127.10
0384	7/7/2026	JVA 350 PG270000984	880.70
0384	7/7/2026	JVA 350 PG270000983	580.12
0384	7/7/2026	JVA 350 PG270000982	1,720.40
0384	7/7/2026	JVA 350 PG270000980	39.58
0384	7/7/2026	JVA 350 PG270000979	3,560.46
0384	7/7/2026	JVA 350 PG270000974	56.00
0384	7/7/2026	JVA 350 PG270000972	10.00
0384	7/7/2026	JVA 350 PG270000971	2.50
0384	7/7/2026	JVA 350 PG270000970	178.27
0384	7/7/2026	JVA 350 PG270000968	1,425.72
0384	7/7/2026	JVA 350 PG270000967	100.00
0384	7/7/2026	JVA 350 PG270000964	54.91
0384	7/7/2026	JVA 350 PG270000961	738.04
0384	7/7/2026	JVA 350 PG270000960	20.00
0384	7/7/2026	JVA 350 PG270000959	13.84
0384	7/7/2026	JVA 350 PG270000958	656.60
0384	7/7/2026	JVA 350 PG270000956	398.43
0384	7/7/2026	JVA 350 PG270000952	495.00
0384	7/7/2026	JVA 350 PG270000948	65.32
0384	7/7/2026	JVA 350 PG270000944	9,422.76
0384	7/7/2026	JVA 350 PG270000942	2,165.00
0384	7/7/2026	JVA 350 PG270000938	60.00
0384	7/7/2026	JVA 350 PG270000937	10.00
0384	7/7/2026	JVA 350 PG270000935	644.16
0384	7/7/2026	JVA 350 PG270000934	1,160.70
0384	7/7/2026	JVA 350 PG270000933	41.13
0384	7/7/2026	JVA 350 PG270000932	316.80
0384	7/7/2026	JVA 350 PG270000931	120.00
0384	7/7/2026	JVA 350 PG270000925	16,971.13
0384	7/7/2026	JVA 350 PG270000924	300.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000922	145.00
0384	7/7/2026	JVA 350 PG270000921	1,048.03
0384	7/7/2026	JVA 350 PG270000918	148.00
0384	7/7/2026	JVA 350 PG270000917	660.24
0384	7/7/2026	JVA 350 PG270000916	768.78
0384	7/7/2026	JVA 350 PG270000909	427.06
0384	7/7/2026	JVA 350 PG270000908	427.06
0384	7/7/2026	JVA 350 PG270000902	178.82
0384	7/7/2026	JVA 350 PG270000901	353.42
0384	7/7/2026	JVA 350 PG270000898	500.00
0384	7/7/2026	JVA 350 PG270000896	4.00
0384	7/7/2026	JVA 350 PG270000894	400.00
0384	7/7/2026	JVA 350 PG270000892	988.02
0384	7/7/2026	JVA 350 PG270000889	5.00
0384	7/7/2026	JVA 350 PG270000888	1,977.12
0384	7/7/2026	JVA 350 PG270000887	872.98
0384	7/7/2026	JVA 350 PG270000885	9,018.32
0384	7/7/2026	JVA 350 PG270000884	6,381.00
0384	7/7/2026	JVA 350 PG270000882	727.34
0384	7/7/2026	JVA 350 PG270000879	6,822.83
0384	7/7/2026	JVA 350 PG270000874	144.50
0384	7/7/2026	JVA 350 PG270000873	5.00
0384	7/7/2026	JVA 350 PG270000871	500.00
0384	7/7/2026	JVA 350 PG270000870	205.68
0384	7/7/2026	JVA 350 PG270000865	430.33
0384	7/7/2026	JVA 350 PG270000864	1,234.50
0384	7/7/2026	JVA 350 PG270000861	15.00
0384	7/7/2026	JVA 350 PG270000860	6,575.57
0384	7/7/2026	JVA 350 PG270000859	22,619.69
0384	7/7/2026	JVA 350 PG270000858	430.33
0384	7/7/2026	JVA 350 PG270000857	4,644.00
0384	7/7/2026	JVA 350 PG270000856	44.00
0384	7/7/2026	JVA 350 PG270000853	2,501.39
0384	7/7/2026	JVA 350 PG270000852	37.88
0384	7/7/2026	JVA 350 PG270000851	2,007.04
0384	7/7/2026	JVA 350 PG270000848	1,345.00
0384	7/7/2026	JVA 350 PG270000846	95.00
0384	7/7/2026	JVA 350 PG270000841	18,780.30
0384	7/7/2026	JVA 350 PG270000840	598.33
0384	7/7/2026	JVA 350 PG270000839	3,351.98
0384	7/7/2026	JVA 350 PG270000837	16.00
0384	7/7/2026	JVA 350 PG270000836	598.33
0384	7/7/2026	JVA 350 PG270000834	40.00
0384	7/7/2026	JVA 350 PG270000831	860.49
0384	7/7/2026	JVA 350 PG270000829	294.95
0384	7/7/2026	JVA 350 PG270000826	1,271.78
0384	7/7/2026	JVA 350 PG270000825	7,963.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000824	6,262.44
0384	7/7/2026	JVA 350 PG270000820	7.00
0384	7/7/2026	JVA 350 PG270000818	10.00
0384	7/7/2026	JVA 350 PG270000817	300.00
0384	7/7/2026	JVA 350 PG270000814	1,136.38
0384	7/7/2026	JVA 350 PG270000812	1,463.57
0384	7/7/2026	JVA 350 PG270000810	37,336.28
0384	7/7/2026	JVA 350 PG270000809	1,804.05
0384	7/7/2026	JVA 350 PG270000804	57.07
0384	7/7/2026	JVA 350 PG270000803	6,061.03
0384	7/7/2026	JVA 350 PG270000800	27.39
0384	7/7/2026	JVA 350 PG270000799	37,336.28
0384	7/7/2026	JVA 350 PG270000793	4,284.81
0384	7/7/2026	JVA 350 PG270000787	586.00
0384	7/7/2026	JVA 350 PG270000786	12,199.48
0384	7/7/2026	JVA 350 PG270000780	32.00
0384	7/7/2026	JVA 350 PG270000778	3,351.98
0384	7/7/2026	JVA 350 PG270000775	125,385.07
0384	7/7/2026	JVA 350 PG270000773	17,529.92
0384	7/7/2026	JVA 350 PG270000772	36,074.99
0384	7/7/2026	JVA 350 PG270000771	10.00
0384	7/7/2026	JVA 350 PG270000770	69.50
0384	7/7/2026	JVA 350 PG270000769	415.00
0384	7/7/2026	JVA 350 PG270000768	855.20
0384	7/7/2026	JVA 350 PG270000764	300.92
0384	7/7/2026	JVA 350 PG270000762	1,271.78
0384	7/7/2026	JVA 350 PG270000759	152.00
0384	7/7/2026	JVA 350 PG270000756	14.92
0384	7/7/2026	JVA 350 PG270000754	24,894.84
0384	7/7/2026	JVA 350 PG270000743	2,471.56
0384	7/7/2026	JVA 350 PG270000741	15,558.67
0384	7/7/2026	JVA 350 PG270000740	15,558.67
0384	7/7/2026	JVA 350 PG270000738	3,775.67
0384	7/7/2026	JVA 350 PG270000737	2,129.83
0384	7/7/2026	JVA 350 PG270000736	785.12
0384	7/7/2026	JVA 350 PG270000729	250.00
0384	7/7/2026	JVA 350 PG270000728	12.50
0384	7/7/2026	JVA 350 PG270000726	32.00
0384	7/7/2026	JVA 350 PG270000725	7.50
0384	7/7/2026	JVA 350 PG270000723	1,565.00
0384	7/7/2026	JVA 350 PG270000717	162.00
0384	7/7/2026	JVA 350 PG270000716	36,074.99
0384	7/7/2026	JVA 350 PG270000708	30.00
0384	7/7/2026	JVA 350 PG270000706	7.00
0384	7/7/2026	JVA 350 PG270000701	86.67
0384	7/7/2026	JVA 350 PG270000698	719.72
0384	7/7/2026	JVA 350 PG270000696	197.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000695	1,051.33
0384	7/7/2026	JVA 350 PG270000693	469.46
0384	7/7/2026	JVA 350 PG270000691	9,340.99
0384	7/7/2026	JVA 350 PG270000688	500.00
0384	7/7/2026	JVA 350 PG270000684	2,501.39
0384	7/7/2026	JVA 350 PG270000683	266.06
0384	7/7/2026	JVA 350 PG270000682	3,735.40
0384	7/7/2026	JVA 350 PG270000680	4,590.26
0384	7/7/2026	JVA 350 PG270000679	300.92
0384	7/7/2026	JVA 350 PG270000676	11.98
0384	7/7/2026	JVA 350 PG270000671	266.06
0384	7/7/2026	JVA 350 PG270000668	870.00
0384	7/7/2026	JVA 350 PG270000665	3,857.72
0384	7/7/2026	JVA 350 PG270000661	17,735.59
0384	7/7/2026	JVA 350 PG270000659	10.00
0384	7/7/2026	JVA 350 PG270000655	47.50
0384	7/7/2026	JVA 350 PG270000648	4.00
0384	7/7/2026	JVA 350 PG270000647	15.00
0384	7/7/2026	JVA 350 PG270000640	46,197.65
0384	7/7/2026	JVA 350 PG270000632	831.37
0384	7/7/2026	JVA 350 PG270000630	74.28
0384	7/7/2026	JVA 350 PG270000626	20,684.26
0384	7/7/2026	JVA 350 PG270000624	2,639.00
0384	7/7/2026	JVA 350 PG270000622	75.76
0384	7/7/2026	JVA 350 PG270000617	880.70
0384	7/7/2026	JVA 350 PG270000616	2,007.04
0384	7/7/2026	JVA 350 PG270000615	4,971.99
0384	7/7/2026	JVA 350 PG270000611	180.72
0384	7/7/2026	JVA 350 PG270000608	350.00
0384	7/7/2026	JVA 350 PG270000605	7,850.35
0384	7/7/2026	JVA 350 PG270000600	3,735.40
0384	7/7/2026	JVA 350 PG270000596	12,725.04
0384	7/7/2026	JVA 350 PG270000595	1,935.05
0384	7/7/2026	JVA 350 PG270000593	8.00
0384	7/7/2026	JVA 350 PG270000588	373.77
0384	7/7/2026	JVA 350 PG270000587	125,385.07
0384	7/7/2026	JVA 350 PG270000581	2,129.83
0384	7/7/2026	JVA 350 PG270000580	9,422.76
0384	7/7/2026	JVA 350 PG270000578	150.00
0384	7/7/2026	JVA 350 PG270000577	24,976.84
0384	7/7/2026	JVA 350 PG270000576	3,857.72
0384	7/7/2026	JVA 350 PG270000573	117,024.00
0384	7/7/2026	JVA 350 PG270000572	48.75
0384	7/7/2026	JVA 350 PG270000569	840.00
0384	7/7/2026	JVA 350 PG270000567	25.00
0384	7/7/2026	JVA 350 PG270000566	210.49
0384	7/7/2026	JVA 350 PG270000565	5,518.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000563	30.00
0384	7/7/2026	JVA 350 PG270000558	156.28
0384	7/7/2026	JVA 350 PG270000553	11.38
0384	7/7/2026	JVA 350 PG270000551	2.00
0384	7/7/2026	JVA 350 PG270000550	5.00
0384	7/7/2026	JVA 350 PG270000546	26,381.40
0384	7/7/2026	JVA 350 PG270000545	2.00
0384	7/7/2026	JVA 350 PG270000540	1,022.43
0384	7/7/2026	JVA 350 PG270000536	26,381.40
0384	7/7/2026	JVA 350 PG270000531	350.45
0384	7/7/2026	JVA 350 PG270000529	224.23
0384	7/7/2026	JVA 350 PG270000528	982.50
0384	7/7/2026	JVA 350 PG270000527	224.23
0384	7/7/2026	JVA 350 PG270000526	32.00
0384	7/7/2026	JVA 350 PG270000525	350.45
0384	7/7/2026	JVA 350 PG270000524	1,200.00
0384	7/7/2026	JVA 350 PG270000523	2,961.80
0384	7/7/2026	JVA 350 PG270000521	3,982.36
0384	7/7/2026	JVA 350 PG270000520	3,403.84
0384	7/7/2026	JVA 350 PG270000517	505.01
0384	7/7/2026	JVA 350 PG270000516	279.33
0384	7/7/2026	JVA 350 PG270000512	105.99
0384	7/7/2026	JVA 350 PG270000509	269.86
0384	7/7/2026	JVA 350 PG270000506	161.32
0384	7/7/2026	JVA 350 PG270000505	3,019.03
0384	7/7/2026	JVA 350 PG270000502	129.91
0384	7/7/2026	JVA 350 PG270000494	1,162.67
0384	7/7/2026	JVA 350 PG270000491	260.00
0384	7/7/2026	JVA 350 PG270000490	220.00
0384	7/7/2026	JVA 350 PG270000489	150.00
0384	7/7/2026	JVA 350 PG270000488	637.91
0384	7/7/2026	JVA 350 PG270000487	169.11
0384	7/7/2026	JVA 350 PG270000485	932.78
0384	7/7/2026	JVA 350 PG270000483	151.52
0384	7/7/2026	JVA 350 PG270000478	100.00
0384	7/7/2026	JVA 350 PG270000475	494.00
0384	7/7/2026	JVA 350 PG270000474	20,384.17
0384	7/7/2026	JVA 350 PG270000471	152.30
0384	7/7/2026	JVA 350 PG270000470	105.21
0384	7/7/2026	JVA 350 PG270000468	25.00
0384	7/7/2026	JVA 350 PG270000465	243.69
0384	7/7/2026	JVA 350 PG270000462	800.00
0384	7/7/2026	JVA 350 PG270000459	184.29
0384	7/7/2026	JVA 350 PG270000458	2,309.61
0384	7/7/2026	JVA 350 PG270000456	350.00
0384	7/7/2026	JVA 350 PG270000449	757.60
0384	7/7/2026	JVA 350 PG270000447	3,175.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000444	4,590.26
0384	7/7/2026	JVA 350 PG270000443	8,504.87
0384	7/7/2026	JVA 350 PG270000441	300.20
0384	7/7/2026	JVA 350 PG270000440	125.00
0384	7/7/2026	JVA 350 PG270000439	25.00
0384	7/7/2026	JVA 350 PG270000437	17.42
0384	7/7/2026	JVA 350 PG270000436	77.70
0384	7/7/2026	JVA 350 PG270000435	30.00
0384	7/7/2026	JVA 350 PG270000432	10.00
0384	7/7/2026	JVA 350 PG270000430	20,384.17
0384	7/7/2026	JVA 350 PG270000424	594.00
0384	7/7/2026	JVA 350 PG270000423	1.50
0384	7/7/2026	JVA 350 PG270000422	637.91
0384	7/7/2026	JVA 350 PG270000419	373.77
0384	7/7/2026	JVA 350 PG270000418	7,850.35
0384	7/7/2026	JVA 350 PG270000415	97.50
0384	7/7/2026	JVA 350 PG270000412	500.00
0384	7/7/2026	JVA 350 PG270000410	623.28
0384	7/7/2026	JVA 350 PG270000406	207.00
0384	7/7/2026	JVA 350 PG270000401	257.88
0384	7/7/2026	JVA 350 PG270000400	33.00
0384	7/7/2026	JVA 350 PG270000398	425.00
0384	7/7/2026	JVA 350 PG270000395	257.88
0384	7/7/2026	JVA 350 PG270000394	1,176.80
0384	7/7/2026	JVA 350 PG270000393	5.00
0384	7/7/2026	JVA 350 PG270000390	20.00
0384	7/7/2026	JVA 350 PG270000389	428.10
0384	7/7/2026	JVA 350 PG270000384	300.00
0384	7/7/2026	JVA 350 PG270000380	82.50
0384	7/7/2026	JVA 350 PG270000378	60.00
0384	7/7/2026	JVA 350 PG270000375	8.00
0384	7/7/2026	JVA 350 PG270000367	335.31
0384	7/7/2026	JVA 350 PG270000365	280.94
0384	7/7/2026	JVA 350 PG270000364	2,315.00
0384	7/7/2026	JVA 350 PG270000360	250.00
0384	7/7/2026	JVA 350 PG270000358	101.90
0384	7/7/2026	JVA 350 PG270000354	150.00
0384	7/7/2026	JVA 350 PG270000353	7.50
0384	7/7/2026	JVA 350 PG270000352	128.82
0384	7/7/2026	JVA 350 PG270000350	184.29
0384	7/7/2026	JVA 350 PG270000349	147.94
0384	7/7/2026	JVA 350 PG270000346	325.00
0384	7/7/2026	JVA 350 PG270000345	100.00
0384	7/7/2026	JVA 350 PG270000344	230.57
0384	7/7/2026	JVA 350 PG270000342	94.08
0384	7/7/2026	JVA 350 PG270000341	162.00
0384	7/7/2026	JVA 350 PG270000340	93.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000339	87.79
0384	7/7/2026	JVA 350 PG270000338	44.04
0384	7/7/2026	JVA 350 PG270000335	284.96
0384	7/7/2026	JVA 350 PG270000334	10.00
0384	7/7/2026	JVA 350 PG270000328	11.88
0384	7/7/2026	JVA 350 PG270000327	213.59
0384	7/7/2026	JVA 350 PG270000324	25.39
0384	7/7/2026	JVA 350 PG270000320	15.00
0384	7/7/2026	JVA 350 PG270000319	432.76
0384	7/7/2026	JVA 350 PG270000311	200.00
0384	7/7/2026	JVA 350 PG270000309	1,873.40
0384	7/7/2026	JVA 350 PG270000308	32.00
0384	7/7/2026	JVA 350 PG270000306	67.32
0384	7/7/2026	JVA 350 PG270000300	75.94
0384	7/7/2026	JVA 350 PG270000297	72.70
0384	7/7/2026	JVA 350 PG270000295	1,622.50
0384	7/7/2026	JVA 350 PG270000292	175.00
0384	7/7/2026	JVA 350 PG270000291	500.00
0384	7/7/2026	JVA 350 PG270000289	505.01
0384	7/7/2026	JVA 350 PG270000288	13,097.02
0384	7/7/2026	JVA 350 PG270000287	1,485.27
0384	7/7/2026	JVA 350 PG270000286	55.00
0384	7/7/2026	JVA 350 PG270000285	87.79
0384	7/7/2026	JVA 350 PG270000284	20,893.53
0384	7/7/2026	JVA 350 PG270000283	16.00
0384	7/7/2026	JVA 350 PG270000282	82.59
0384	7/7/2026	JVA 350 PG270000281	425.00
0384	7/7/2026	JVA 350 PG270000274	20.00
0384	7/7/2026	JVA 350 PG270000272	260.00
0384	7/7/2026	JVA 350 PG270000267	101.50
0384	7/7/2026	JVA 350 PG270000261	166.01
0384	7/7/2026	JVA 350 PG270000260	3.00
0384	7/7/2026	JVA 350 PG270000259	10.68
0384	7/7/2026	JVA 350 PG270000255	25.00
0384	7/7/2026	JVA 350 PG270000252	145.62
0384	7/7/2026	JVA 350 PG270000251	188.17
0384	7/7/2026	JVA 350 PG270000248	20.41
0384	7/7/2026	JVA 350 PG270000245	3,218.25
0384	7/7/2026	JVA 350 PG270000242	2,262.30
0384	7/7/2026	JVA 350 PG270000240	72.00
0384	7/7/2026	JVA 350 PG270000235	2,458.56
0384	7/7/2026	JVA 350 PG270000233	29.00
0384	7/7/2026	JVA 350 PG270000232	60.72
0384	7/7/2026	JVA 350 PG270000230	2,731.72
0384	7/7/2026	JVA 350 PG270000229	24.00
0384	7/7/2026	JVA 350 PG270000228	39.50
0384	7/7/2026	JVA 350 PG270000227	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000226	85.42
0384	7/7/2026	JVA 350 PG270000225	1,334.53
0384	7/7/2026	JVA 350 PG270000223	335.31
0384	7/7/2026	JVA 350 PG270000222	5.00
0384	7/7/2026	JVA 350 PG270000221	8,504.87
0384	7/7/2026	JVA 350 PG270000220	647.00
0384	7/7/2026	JVA 350 PG270000218	335.00
0384	7/7/2026	JVA 350 PG270000215	200.00
0384	7/7/2026	JVA 350 PG270000212	209.38
0384	7/7/2026	JVA 350 PG270000210	2,769.93
0384	7/7/2026	JVA 350 PG270000205	600.00
0384	7/7/2026	JVA 350 PG270000204	300.00
0384	7/7/2026	JVA 350 PG270000203	5.00
0384	7/7/2026	JVA 350 PG270000202	2,613.16
0384	7/7/2026	JVA 350 PG270000201	237.90
0384	7/7/2026	JVA 350 PG270000197	37.88
0384	7/7/2026	JVA 350 PG270000195	822.47
0384	7/7/2026	JVA 350 PG270000194	150.32
0384	7/7/2026	JVA 350 PG270000192	412.50
0384	7/7/2026	JVA 350 PG270000190	44.51
0384	7/7/2026	JVA 350 PG270000187	8.00
0384	7/7/2026	JVA 350 PG270000186	132.57
0384	7/7/2026	JVA 350 PG270000184	450.00
0384	7/7/2026	JVA 350 PG270000183	184.16
0384	7/7/2026	JVA 350 PG270000182	12,034.49
0384	7/7/2026	JVA 350 PG270000180	8.00
0384	7/7/2026	JVA 350 PG270000178	234.68
0384	7/7/2026	JVA 350 PG270000175	3,370.56
0384	7/7/2026	JVA 350 PG270000173	14,220.92
0384	7/7/2026	JVA 350 PG270000171	5.00
0384	7/7/2026	JVA 350 PG270000170	8.00
0384	7/7/2026	JVA 350 PG270000169	23,535.45
0384	7/7/2026	JVA 350 PG270000166	1,334.53
0384	7/7/2026	JVA 350 PG270000164	94.29
0384	7/7/2026	JVA 350 PG270000162	153.54
0384	7/7/2026	JVA 350 PG270000160	52.46
0384	7/7/2026	JVA 350 PG270000159	25.00
0384	7/7/2026	JVA 350 PG270000156	12.39
0384	7/7/2026	JVA 350 PG270000154	161.22
0384	7/7/2026	JVA 350 PG270000150	138.00
0384	7/7/2026	JVA 350 PG270000146	510.00
0384	7/7/2026	JVA 350 PG270000144	27.50
0384	7/7/2026	JVA 350 PG270000142	7.50
0384	7/7/2026	JVA 350 PG270000139	437.70
0384	7/7/2026	JVA 350 PG270000138	145.62
0384	7/7/2026	JVA 350 PG270000136	18,253.26
0384	7/7/2026	JVA 350 PG270000131	46.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000130	1,834.56
0384	7/7/2026	JVA 350 PG270000129	448.45
0384	7/7/2026	JVA 350 PG270000127	209.24
0384	7/7/2026	JVA 350 PG270000126	24.00
0384	7/7/2026	JVA 350 PG270000125	1,021.84
0384	7/7/2026	JVA 350 PG270000123	2,100.00
0384	7/7/2026	JVA 350 PG270000120	20,962.52
0384	7/7/2026	JVA 350 PG270000119	15,663.74
0384	7/7/2026	JVA 350 PG270000117	3,184.12
0384	7/7/2026	JVA 350 PG270000114	5.00
0384	7/7/2026	JVA 350 PG270000112	570.76
0384	7/7/2026	JVA 350 PG270000111	90.80
0384	7/7/2026	JVA 350 PG270000110	2,769.93
0384	7/7/2026	JVA 350 PG270000109	163.41
0384	7/7/2026	JVA 350 PG270000108	1,713.31
0384	7/7/2026	JVA 350 PG270000106	75.76
0384	7/7/2026	JVA 350 PG270000105	5,962.89
0384	7/7/2026	JVA 350 PG270000102	304.15
0384	7/7/2026	JVA 350 PG270000099	1,713.31
0384	7/7/2026	JVA 350 PG270000098	35.10
0384	7/7/2026	JVA 350 PG270000097	18.70
0384	7/7/2026	JVA 350 PG270000096	304.15
0384	7/7/2026	JVA 350 PG270000094	2,458.56
0384	7/7/2026	JVA 350 PG270000093	44.00
0384	7/7/2026	JVA 350 PG270000092	112.78
0384	7/7/2026	JVA 350 PG270000090	18,389.10
0384	7/7/2026	JVA 350 PG270000089	2.50
0384	7/7/2026	JVA 350 PG270000088	12,034.49
0384	7/7/2026	JVA 350 PG270000086	352.08
0384	7/7/2026	JVA 350 PG270000085	61.98
0384	7/7/2026	JVA 350 PG270000084	1,054.36
0384	7/7/2026	JVA 350 PG270000083	75.00
0384	7/7/2026	JVA 350 PG270000078	2,731.72
0384	7/7/2026	JVA 350 PG270000077	29,324.11
0384	7/7/2026	JVA 350 PG270000076	153.54
0384	7/7/2026	JVA 350 PG270000075	53.00
0384	7/7/2026	JVA 350 PG270000073	12,199.48
0384	7/7/2026	JVA 350 PG270000072	18,253.26
0384	7/7/2026	JVA 350 PG270000070	650.00
0384	7/7/2026	JVA 350 PG270000069	2,005.00
0384	7/7/2026	JVA 350 PG270000068	75.76
0384	7/7/2026	JVA 350 PG270000067	981.55
0384	7/7/2026	JVA 350 PG270000066	8.00
0384	7/7/2026	JVA 350 PG270000065	822.47
0384	7/7/2026	JVA 478 PG270009542	7.97
0384	7/7/2026	JVA 478 PG270009526	560.23
0384	7/7/2026	JVA 478 PG270009509	4,039.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000064	11,096.18
0384	7/7/2026	JVA 350 PG270000063	250.00
0384	7/7/2026	JVA 350 PG270000062	15.00
0384	7/7/2026	JVA 350 PG270000058	37.88
0384	7/7/2026	JVA 478 PG270009479	1,116.25
0384	7/7/2026	JVA 350 PG270000054	910.96
0384	7/7/2026	JVA 478 PG270009465	20,773.64
0384	7/7/2026	JVA 478 PG270009453	500.00
0384	7/7/2026	JVA 478 PG270009439	50.00
0384	7/7/2026	JVA 478 PG270009432	30.00
0384	7/7/2026	JVA 350 PG270000051	910.96
0384	7/7/2026	JVA 350 PG270000048	10,320.32
0384	7/7/2026	JVA 350 PG270000045	302.61
0384	7/7/2026	JVA 350 PG270000044	10,320.32
0384	7/7/2026	JVA 350 PG270000041	8,154.90
0384	7/7/2026	JVA 350 PG270000037	89.45
0384	7/7/2026	JVA 350 PG270000034	494.48
0384	7/7/2026	JVA 350 PG270000033	102.46
0384	7/7/2026	JVA 350 PG270000025	981.55
0384	7/7/2026	JVA 350 PG270000024	337.08
0384	7/7/2026	JVA 350 PG270000014	8.00
0384	7/7/2026	JVA 350 PG270000013	1,463.57
0384	7/7/2026	JVA 350 PG270000008	337.08
0384	7/7/2026	JVA 350 PG270000007	8.00
0384	7/7/2026	JVA 350 PG270000005	1,931.83
0384	7/7/2026	JVA 478 PG270009414	274.46
0384	7/7/2026	JVA 478 PG270009413	42.00
0384	7/7/2026	JVA 478 PG270009365	596.46
0384	7/7/2026	JVA 478 PG270009344	437.86
0384	7/7/2026	JVA 478 PG270009297	999.36
0384	7/7/2026	JVA 478 PG270009288	4.20
0384	7/7/2026	JVA 478 PG270009284	60.40
0384	7/7/2026	JVA 478 PG270009280	5.00
0384	7/7/2026	JVA 478 PG270009273	20.00
0384	7/7/2026	JVA 478 PG270009261	16.80
0384	7/7/2026	JVA 478 PG270009255	10,817.46
0384	7/7/2026	JVA 478 PG270009249	649.35
0384	7/7/2026	JVA 478 PG270009243	15.00
0384	7/7/2026	JVA 478 PG270009235	100.00
0384	7/7/2026	JVA 478 PG270009232	62.25
0384	7/7/2026	JVA 478 PG270009130	147.31
0384	7/7/2026	JVA 478 PG270009125	772.86
0384	7/7/2026	JVA 478 PG270009074	41.64
0384	7/7/2026	JVA 418 PG270005450	340.00
0384	7/7/2026	JVA 478 PG270009029	4.20
0384	7/7/2026	JVA 478 PG270009018	2,082.00
0384	7/7/2026	JVA 418 PG270005436	102.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270008913	52,004.82
0384	7/7/2026	JVA 478 PG270008909	35.80
0384	7/7/2026	JVA 478 PG270008901	46.18
0384	7/7/2026	JVA 425 PG270008837	11,257.39
0384	7/7/2026	JVA 478 PG270008900	420.97
0384	7/7/2026	JVA 418 PG270005413	6,534.14
0384	7/7/2026	JVA 418 PG270005403	580,773.75
0384	7/7/2026	JVA 418 PG270005397	132.00
0384	7/7/2026	JVA 418 PG270005395	36,536.34
0384	7/7/2026	JVA 418 PG270005387	8.40
0384	7/7/2026	JVA 418 PG270005377	175.00
0384	7/7/2026	JVA 418 PG270005369	3,954.69
0384	7/7/2026	JVA 425 PG270008842	36.71
0384	7/7/2026	JVA 478 PG270008893	437.86
0384	7/7/2026	JVA 418 PG270005368	3,710.88
0384	7/7/2026	JVA 418 PG270005359	4.20
0384	7/7/2026	JVA 418 PG270005351	82.62
0384	7/7/2026	JVA 425 PG270008882	14.50
0384	7/7/2026	JVA 425 PG270008886	2.08
0384	7/7/2026	JVA 418 PG270005336	425.00
0384	7/7/2026	JVA 418 PG270005326	16.80
0384	7/7/2026	JVA 418 PG270005316	100.17
0384	7/7/2026	JVA 418 PG270005297	20.00
0384	7/7/2026	JVA 418 PG270005294	672.40
0384	7/7/2026	JVA 425 PG270008903	22.50
0384	7/7/2026	JVA 418 PG270005287	23.83
0384	7/7/2026	JVA 418 PG270005277	150.00
0384	7/7/2026	JVA 418 PG270005273	328.92
0384	7/7/2026	JVA 418 PG270005270	11,300.41
0384	7/7/2026	JVA 275 PG270011207	2,173.28
0384	7/7/2026	JVA 275 PG270011063	244.80
0384	7/7/2026	JVA 275 PG270010663	1,665.91
0384	7/7/2026	JVA 275 PG270010352	1,665.91
0384	7/7/2026	JVA 275 PG270009021	350.00
0384	7/7/2026	JVA 418 PG270005266	81.90
0384	7/7/2026	JVA 418 PG270005254	104.00
0384	7/7/2026	JVA 418 PG270005234	651.13
0384	7/7/2026	JVA 418 PG270005227	8.40
0384	7/7/2026	JVA 425 PG270008910	37.19
0384	7/7/2026	JVA 425 PG270008953	4.20
0384	7/7/2026	JVA 418 PG270005215	15.00
0384	7/7/2026	JVA 418 PG270005190	1,941.87
0384	7/7/2026	JVA 425 PG270008962	91,381.09
0384	7/7/2026	JVA 425 PG270008983	10.00
0384	7/7/2026	JVA 425 PG270009047	94.23
0384	7/7/2026	JVA 425 PG270009094	57.60
0384	7/7/2026	JVA 425 PG270009103	27,932.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 425 PG270009136	4.20
0384	7/7/2026	JVA 425 PG270009162	36.50
0384	7/7/2026	JVA 418 PG270005177	9,905.13
0384	7/7/2026	JVA 418 PG270005161	3,790.00
0384	7/7/2026	JVA 425 PG270009228	417.86
0384	7/7/2026	JVA 425 PG270009238	53,258.88
0384	7/7/2026	JVA 425 PG270009323	149.08
0384	7/7/2026	JVA 478 PG270008890	887.40
0384	7/7/2026	JVA 478 PG270008877	390.63
0384	7/7/2026	JVA 425 PG270009351	151.11
0384	7/7/2026	JVA 478 PG270008876	381.08
0384	7/7/2026	JVA 478 PG270008871	169,267.72
0384	7/7/2026	JVA 478 PG270008862	530.00
0384	7/7/2026	JVA 478 PG270008852	341.28
0384	7/7/2026	JVA 478 PG270008851	8.40
0384	7/7/2026	JVA 425 PG270009426	2,996.46
0384	7/7/2026	JVA 418 PG270005155	719.89
0384	7/7/2026	JVA 425 PG270009490	32.50
0384	7/7/2026	JVA 425 PG270009507	16.00
0384	7/7/2026	JVA 425 PG270009512	1,500.00
0384	7/7/2026	JVA 425 PG270009532	203.85
0384	7/7/2026	JVA 425 PG270009546	4.20
0384	7/7/2026	JVA 425 PG270009601	32.00
0384	7/7/2026	JVA 418 PG270005145	1,185.48
0384	7/7/2026	JVA 478 PG270008840	6.50
0384	7/7/2026	JVA 478 PG270008830	102.81
0384	7/7/2026	JVA 478 PG270008829	639.52
0384	7/7/2026	JVA 115 PG270011493	447.32
0384	7/7/2026	JVA 115 PG270011487	652.62
0384	7/7/2026	JVA 115 PG270011114	660.32
0384	7/7/2026	JVA 418 PG270005099	70,097.31
0384	7/7/2026	JVA 115 PG270010896	33,569.15
0384	7/7/2026	JVA 115 PG270010537	15,692.32
0384	7/7/2026	JVA 115 PG270009854	652.62
0384	7/7/2026	JVA 115 PG270008918	8.00
0384	7/7/2026	JVA 418 PG270005089	945.00
0384	7/7/2026	JVA 418 PG270005078	24.00
0384	7/7/2026	JVA 418 PG270005073	34.33
0384	7/7/2026	JVA 418 PG270005062	263.44
0384	7/7/2026	JVA 478 PG270008812	2.08
0384	7/7/2026	JVA 108 PG270011563	200.00
0384	7/7/2026	JVA 108 PG270011525	104.71
0384	7/7/2026	JVA 108 PG270011081	17,115.40
0384	7/7/2026	JVA 108 PG270010919	36,414.22
0384	7/7/2026	JVA 108 PG270010702	123.42
0384	7/7/2026	JVA 108 PG270010297	104.71
0384	7/7/2026	JVA 108 PG270009748	17,115.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270005056	100.00
0384	7/7/2026	JVA 108 PG270009146	75.00
0384	7/7/2026	JVA 418 PG270005054	2,948.32
0384	7/7/2026	JVA 108 PG270008936	2.71
0384	7/7/2026	JVA 478 PG270008810	728.83
0384	7/7/2026	JVA 478 PG270008751	138.70
0384	7/7/2026	JVA 425 PG270009609	2,114.00
0384	7/7/2026	JVA 425 PG270009627	60.00
0384	7/7/2026	JVA 425 PG270009654	850.00
0384	7/7/2026	JVA 478 PG270008718	501.20
0384	7/7/2026	JVA 418 PG270005047	32.93
0384	7/7/2026	JVA 425 PG270009667	699.13
0384	7/7/2026	JVA 425 PG270009671	34.33
0384	7/7/2026	JVA 425 PG270009678	2,082.77
0384	7/7/2026	JVA 425 PG270009681	38.82
0384	7/7/2026	JVA 478 PG270008709	75.00
0384	7/7/2026	JVA 478 PG270008661	28,703.15
0384	7/7/2026	JVA 478 PG270008657	38,707.88
0384	7/7/2026	JVA 478 PG270008642	35.80
0384	7/7/2026	JVA 478 PG270008621	11,983.15
0384	7/7/2026	JVA 478 PG270008600	582.96
0384	7/7/2026	JVA 478 PG270008584	1,250.00
0384	7/7/2026	JVA 478 PG270008578	373.94
0384	7/7/2026	JVA 478 PG270008577	160.00
0384	7/7/2026	JVA 478 PG270008576	4.20
0384	7/7/2026	JVA 478 PG270008565	200.00
0384	7/7/2026	JVA 478 PG270008564	2.10
0384	7/7/2026	JVA 478 PG270008554	4.20
0384	7/7/2026	JVA 478 PG270008548	50.00
0384	7/7/2026	JVA 478 PG270008494	41.64
0384	7/7/2026	JVA 478 PG270008488	333.12
0384	7/7/2026	JVA 478 PG270008474	286.88
0384	7/7/2026	JVA 478 PG270008464	541.32
0384	7/7/2026	JVA 478 PG270008419	14.60
0384	7/7/2026	JVA 478 PG270008414	1,983.60
0384	7/7/2026	JVA 478 PG270008403	16.00
0384	7/7/2026	JVA 478 PG270008372	51.00
0384	7/7/2026	JVA 478 PG270008369	46.20
0384	7/7/2026	JVA 478 PG270008352	34,613.45
0384	7/7/2026	JVA 478 PG270008348	16.00
0384	7/7/2026	JVA 478 PG270008345	1,166.75
0384	7/7/2026	JVA 478 PG270008343	333.68
0384	7/7/2026	JVA 478 PG270008340	239.70
0384	7/7/2026	JVA 478 PG270008337	1,185.00
0384	7/7/2026	JVA 478 PG270008304	887.40
0384	7/7/2026	JVA 478 PG270008299	1,459.08
0384	7/7/2026	JVA 478 PG270008293	358.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270008290	390.63
0384	7/7/2026	JVA 478 PG270008282	809.22
0384	7/7/2026	JVA 478 PG270008220	6,718.60
0384	7/7/2026	JVA 478 PG270008219	300.00
0384	7/7/2026	JVA 478 PG270008211	81.54
0384	7/7/2026	JVA 478 PG270008177	141.61
0384	7/7/2026	JVA 478 PG270008167	36.48
0384	7/7/2026	JVA 478 PG270008091	71.60
0384	7/7/2026	JVA 478 PG270008089	2.10
0384	7/7/2026	JVA 478 PG270008078	15.00
0384	7/7/2026	JVA 478 PG270008072	5.00
0384	7/7/2026	JVA 478 PG270008071	1,166.75
0384	7/7/2026	JVA 478 PG270008067	333.68
0384	7/7/2026	JVA 478 PG270008060	175.00
0384	7/7/2026	JVA 478 PG270008053	3,981.73
0384	7/7/2026	JVA 425 PG270009688	126.03
0384	7/7/2026	JVA 418 PG270005042	500.00
0384	7/7/2026	JVA 418 PG270005038	23.10
0384	7/7/2026	JVA 418 PG270005031	125.00
0384	7/7/2026	JVA 418 PG270005030	1,306.99
0384	7/7/2026	JVA 418 PG270005029	218.24
0384	7/7/2026	JVA 425 PG270009695	7.50
0384	7/7/2026	JVA 418 PG270005022	6,911.50
0384	7/7/2026	JVA 418 PG270005012	4.20
0384	7/7/2026	JVA 418 PG270005011	10.68
0384	7/7/2026	JVA 418 PG270005007	580,773.75
0384	7/7/2026	JVA 418 PG270005003	125.67
0384	7/7/2026	JVA 425 PG270009775	50.00
0384	7/7/2026	JVA 425 PG270009939	426.03
0384	7/7/2026	JVA 425 PG270009950	20,168.38
0384	7/7/2026	JVA 425 PG270009971	446.29
0384	7/7/2026	JVA 478 PG270008047	50.00
0384	7/7/2026	JVA 425 PG270009981	25.20
0384	7/7/2026	JVA 425 PG270010040	81.90
0384	7/7/2026	JVA 418 PG270005002	158,181.77
0384	7/7/2026	JVA 418 PG270004997	30.00
0384	7/7/2026	JVA 418 PG270004995	9.20
0384	7/7/2026	JVA 418 PG270004994	1,010.23
0384	7/7/2026	JVA 418 PG270004992	43.29
0384	7/7/2026	JVA 478 PG270008038	16.00
0384	7/7/2026	JVA 478 PG270008009	8,667.42
0384	7/7/2026	JVA 478 PG270008006	119.50
0384	7/7/2026	JVA 478 PG270008001	10.00
0384	7/7/2026	JVA 478 PG270007997	4,546.60
0384	7/7/2026	JVA 478 PG270007986	549.76
0384	7/7/2026	JVA 418 PG270004986	275.00
0384	7/7/2026	JVA 478 PG270007955	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270007945	36.03
0384	7/7/2026	JVA 478 PG270007868	18,534.58
0384	7/7/2026	JVA 418 PG270004981	86.60
0384	7/7/2026	JVA 418 PG270004980	1,853.46
0384	7/7/2026	JVA 418 PG270004972	734.58
0384	7/7/2026	JVA 418 PG270004970	33.39
0384	7/7/2026	JVA 418 PG270004969	37.80
0384	7/7/2026	JVA 478 PG270007861	33.30
0384	7/7/2026	JVA 478 PG270007844	3,981.73
0384	7/7/2026	JVA 420 PG270008030	146.84
0384	7/7/2026	JVA 418 PG270004966	15,028.99
0384	7/7/2026	JVA 418 PG270004965	200.00
0384	7/7/2026	JVA 418 PG270004956	875.52
0384	7/7/2026	JVA 418 PG270004955	450.25
0384	7/7/2026	JVA 418 PG270004954	5,301.73
0384	7/7/2026	JVA 418 PG270004951	14.62
0384	7/7/2026	JVA 418 PG270004944	60.95
0384	7/7/2026	JVA 425 PG270006128	32.22
0384	7/7/2026	JVA 418 PG270004931	1,609.29
0384	7/7/2026	JVA 418 PG270004906	44.89
0384	7/7/2026	JVA 418 PG270004902	400.00
0384	7/7/2026	JVA 101 PG270011568	25,245.67
0384	7/7/2026	JVA 425 PG270006109	95.50
0384	7/7/2026	JVA 425 PG270007098	15.00
0384	7/7/2026	JVA 420 PG270008075	15,997.49
0384	7/7/2026	JVA 420 PG270008135	64.80
0384	7/7/2026	JVA 101 PG270011371	819.14
0384	7/7/2026	JVA 101 PG270011365	1,795.83
0384	7/7/2026	JVA 101 PG270010910	33,183.84
0384	7/7/2026	JVA 101 PG270010456	25,245.67
0384	7/7/2026	JVA 420 PG270008136	290.48
0384	7/7/2026	JVA 101 PG270010359	156.25
0384	7/7/2026	JVA 101 PG270010311	668.60
0384	7/7/2026	JVA 420 PG270008145	129.60
0384	7/7/2026	JVA 101 PG270010030	668.60
0384	7/7/2026	JVA 101 PG270009305	83.34
0384	7/7/2026	JVA 478 PG270007837	10.00
0384	7/7/2026	JVA 478 PG270007824	17.50
0384	7/7/2026	JVA 420 PG270008152	4,379.82
0384	7/7/2026	JVA 478 PG270007814	15.00
0384	7/7/2026	JVA 420 PG270008157	600.00
0384	7/7/2026	JVA 478 PG270007803	371.79
0384	7/7/2026	JVA 478 PG270007779	11,282.72
0384	7/7/2026	JVA 478 PG270007764	98.77
0384	7/7/2026	JVA 478 PG270007756	1,565.92
0384	7/7/2026	JVA 478 PG270007714	341.28
0384	7/7/2026	JVA 418 PG270004896	16.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270004884	145.92
0384	7/7/2026	JVA 418 PG270004871	475.00
0384	7/7/2026	JVA 418 PG270004853	700.00
0384	7/7/2026	JVA 425 PG270006073	447.91
0384	7/7/2026	JVA 420 PG270008165	183.55
0384	7/7/2026	JVA 418 PG270004846	4.20
0384	7/7/2026	JVA 418 PG270004836	4,478.48
0384	7/7/2026	JVA 418 PG270004833	12.60
0384	7/7/2026	JVA 418 PG270004828	21.00
0384	7/7/2026	JVA 478 PG270007707	964.99
0384	7/7/2026	JVA 478 PG270007670	15,474.78
0384	7/7/2026	JVA 420 PG270010606	32.13
0384	7/7/2026	JVA 420 PG270010619	135.00
0384	7/7/2026	JVA 420 PG270008169	20,890.16
0384	7/7/2026	JVA 478 PG270007645	24.00
0384	7/7/2026	JVA 478 PG270007630	16,638.96
0384	7/7/2026	JVA 478 PG270007612	15.00
0384	7/7/2026	JVA 478 PG270007554	11,983.15
0384	7/7/2026	JVA 478 PG270007540	8.00
0384	7/7/2026	JVA 478 PG270007536	166.56
0384	7/7/2026	JVA 478 PG270007526	225.00
0384	7/7/2026	JVA 478 PG270007521	37.80
0384	7/7/2026	JVA 478 PG270007520	558.33
0384	7/7/2026	JVA 425 PG270006038	6.30
0384	7/7/2026	JVA 478 PG270007512	47.88
0384	7/7/2026	JVA 478 PG270007477	749.30
0384	7/7/2026	JVA 478 PG270007470	4.20
0384	7/7/2026	JVA 478 PG270007434	700.00
0384	7/7/2026	JVA 478 PG270007425	135.00
0384	7/7/2026	JVA 478 PG270007336	55.00
0384	7/7/2026	JVA 425 PG270007105	245.12
0384	7/7/2026	JVA 420 PG270008192	700.00
0384	7/7/2026	JVA 478 PG270007330	41.31
0384	7/7/2026	JVA 478 PG270007318	2,789.88
0384	7/7/2026	JVA 478 PG270007277	35.80
0384	7/7/2026	JVA 425 PG270005998	21.85
0384	7/7/2026	JVA 478 PG270007134	1,929.93
0384	7/7/2026	JVA 478 PG270007123	76,552.73
0384	7/7/2026	JVA 425 PG270007108	27,932.82
0384	7/7/2026	JVA 420 PG270008197	36.03
0384	7/7/2026	JVA 420 PG270008206	31.07
0384	7/7/2026	JVA 418 PG270004822	604.74
0384	7/7/2026	JVA 425 PG270007120	4.20
0384	7/7/2026	JVA 420 PG270008222	2.00
0384	7/7/2026	JVA 420 PG270010629	153.13
0384	7/7/2026	JVA 420 PG270010630	4.20
0384	7/7/2026	JVA 418 PG270004821	6,105.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270004790	34.75
0384	7/7/2026	JVA 425 PG270007137	4.20
0384	7/7/2026	JVA 420 PG270008226	25.00
0384	7/7/2026	JVA 420 PG270008229	658.34
0384	7/7/2026	JVA 418 PG270004784	99,152.37
0384	7/7/2026	JVA 420 PG270008259	39.32
0384	7/7/2026	JVA 420 PG270010643	220.26
0384	7/7/2026	JVA 420 PG270008262	47.75
0384	7/7/2026	JVA 418 PG270004773	4.20
0384	7/7/2026	JVA 418 PG270004767	40.77
0384	7/7/2026	JVA 420 PG270008289	1,639.02
0384	7/7/2026	JVA 420 PG270008311	85.78
0384	7/7/2026	JVA 420 PG270008318	527.00
0384	7/7/2026	JVA 420 PG270008354	3.00
0384	7/7/2026	JVA 420 PG270010645	10.00
0384	7/7/2026	JVA 425 PG270007169	4.20
0384	7/7/2026	JVA 425 PG270007180	2,889.57
0384	7/7/2026	JVA 425 PG270007190	236.84
0384	7/7/2026	JVA 420 PG270008449	5,809.97
0384	7/7/2026	JVA 420 PG270010656	4.20
0384	7/7/2026	JVA 418 PG270004766	100.00
0384	7/7/2026	JVA 418 PG270004745	32.93
0384	7/7/2026	JVA 418 PG270004718	199.27
0384	7/7/2026	JVA 418 PG270004709	1,306.99
0384	7/7/2026	JVA 418 PG270004681	1,765.37
0384	7/7/2026	JVA 418 PG270004675	16.80
0384	7/7/2026	JVA 418 PG270004662	37.50
0384	7/7/2026	JVA 418 PG270004640	242.91
0384	7/7/2026	JVA 418 PG270004635	5.00
0384	7/7/2026	JVA 418 PG270004624	500.00
0384	7/7/2026	JVA 418 PG270004620	6,911.50
0384	7/7/2026	JVA 420 PG270010660	12,833.21
0384	7/7/2026	JVA 418 PG270004618	149,378.08
0384	7/7/2026	JVA 425 PG270007208	37.29
0384	7/7/2026	JVA 418 PG270004617	1,500.00
0384	7/7/2026	JVA 420 PG270008496	50.00
0384	7/7/2026	JVA 420 PG270010664	307.29
0384	7/7/2026	JVA 478 PG270007103	624.60
0384	7/7/2026	JVA 478 PG270007087	3,477.28
0384	7/7/2026	JVA 478 PG270007082	749.52
0384	7/7/2026	JVA 478 PG270005274	100.00
0384	7/7/2026	JVA 478 PG270004198	1,060.00
0384	7/7/2026	JVA 478 PG270004145	5.00
0384	7/7/2026	JVA 478 PG270004021	6.25
0384	7/7/2026	JVA 418 PG270004614	25.20
0384	7/7/2026	JVA 418 PG270004609	44.10
0384	7/7/2026	JVA 418 PG270004608	933.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270004601	270.88
0384	7/7/2026	JVA 418 PG270004600	25.00
0384	7/7/2026	JVA 418 PG270004593	240.52
0384	7/7/2026	JVA 420 PG270010667	21.61
0384	7/7/2026	JVA 420 PG270010672	876.46
0384	7/7/2026	JVA 420 PG270008520	8.00
0384	7/7/2026	JVA 478 PG270003676	900.00
0384	7/7/2026	JVA 478 PG270003492	6.25
0384	7/7/2026	JVA 420 PG270010686	363.52
0384	7/7/2026	JVA 478 PG270003312	6.30
0384	7/7/2026	JVA 478 PG270003269	8,039.01
0384	7/7/2026	JVA 420 PG270008543	6,274.33
0384	7/7/2026	JVA 478 PG270003258	37.97
0384	7/7/2026	JVA 420 PG270010696	7,174.12
0384	7/7/2026	JVA 420 PG270010705	5,611.73
0384	7/7/2026	JVA 478 PG270003032	8,039.01
0384	7/7/2026	JVA 420 PG270010707	1,489.34
0384	7/7/2026	JVA 420 PG270008607	24.47
0384	7/7/2026	JVA 478 PG270003024	175.00
0384	7/7/2026	JVA 478 PG270002689	10,115.89
0384	7/7/2026	JVA 478 PG270002675	705.13
0384	7/7/2026	JVA 478 PG270002498	35.80
0384	7/7/2026	JVA 418 PG270004590	3,832.93
0384	7/7/2026	JVA 420 PG270008635	513.94
0384	7/7/2026	JVA 425 PG270007214	5.00
0384	7/7/2026	JVA 425 PG270007215	600.00
0384	7/7/2026	JVA 418 PG270004584	1,236.96
0384	7/7/2026	JVA 420 PG270010717	4.20
0384	7/7/2026	JVA 420 PG270010722	4,040.27
0384	7/7/2026	JVA 420 PG270010723	73.42
0384	7/7/2026	JVA 420 PG270010724	171.33
0384	7/7/2026	JVA 420 PG270008791	50.51
0384	7/7/2026	JVA 418 PG270004583	2,186.33
0384	7/7/2026	JVA 418 PG270004559	16,278.71
0384	7/7/2026	JVA 420 PG270010757	36.71
0384	7/7/2026	JVA 418 PG270004539	200.00
0384	7/7/2026	JVA 420 PG270010772	14.66
0384	7/7/2026	JVA 589 PG270011205	29.38
0384	7/7/2026	JVA 589 PG270010661	44.03
0384	7/7/2026	JVA 589 PG270010657	29.38
0384	7/7/2026	JVA 589 PG270010290	153.60
0384	7/7/2026	JVA 589 PG270009404	352.26
0384	7/7/2026	JVA 418 PG270004531	142.80
0384	7/7/2026	JVA 418 PG270004529	4.20
0384	7/7/2026	JVA 418 PG270004523	931.00
0384	7/7/2026	JVA 418 PG270004519	64.00
0384	7/7/2026	JVA 418 PG270004513	34.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270004512	2,943.72
0384	7/7/2026	JVA 418 PG270004499	57.38
0384	7/7/2026	JVA 418 PG270004495	299.42
0384	7/7/2026	JVA 466 PG270011202	208.50
0384	7/7/2026	JVA 466 PG270010296	208.50
0384	7/7/2026	JVA 466 PG270008349	223.06
0384	7/7/2026	JVA 420 PG270010801	814.97
0384	7/7/2026	JVA 420 PG270010805	2,356.88
0384	7/7/2026	JVA 420 PG270010811	2,624.39
0384	7/7/2026	JVA 420 PG270010825	3,265.89
0384	7/7/2026	JVA 420 PG270010838	150.00
0384	7/7/2026	JVA 420 PG270008797	10.00
0384	7/7/2026	JVA 420 PG270008825	289.43
0384	7/7/2026	JVA 420 PG270010841	8.40
0384	7/7/2026	JVA 588 PG270011644	12.00
0384	7/7/2026	JVA 420 PG270010842	455.69
0384	7/7/2026	JVA 418 PG270004492	1,385.14
0384	7/7/2026	JVA 588 PG270011641	21.00
0384	7/7/2026	JVA 420 PG270008847	5,823.54
0384	7/7/2026	JVA 420 PG270008872	11.98
0384	7/7/2026	JVA 588 PG270011596	16,641.29
0384	7/7/2026	JVA 588 PG270011592	524.76
0384	7/7/2026	JVA 588 PG270011590	8.00
0384	7/7/2026	JVA 588 PG270011589	8.00
0384	7/7/2026	JVA 588 PG270011587	12.60
0384	7/7/2026	JVA 588 PG270011578	4.20
0384	7/7/2026	JVA 418 PG270004489	154.57
0384	7/7/2026	JVA 418 PG270004486	2,186.33
0384	7/7/2026	JVA 420 PG270010860	97.20
0384	7/7/2026	JVA 588 PG270011543	237.35
0384	7/7/2026	JVA 420 PG270010870	3,433.79
0384	7/7/2026	JVA 420 PG270010941	587.36
0384	7/7/2026	JVA 588 PG270011531	40.77
0384	7/7/2026	JVA 588 PG270011526	34.36
0384	7/7/2026	JVA 588 PG270011517	1,020.83
0384	7/7/2026	JVA 420 PG270008880	4,423.62
0384	7/7/2026	JVA 588 PG270011513	41.66
0384	7/7/2026	JVA 588 PG270011510	26.00
0384	7/7/2026	JVA 420 PG270008919	108.09
0384	7/7/2026	JVA 418 PG270004462	4.20
0384	7/7/2026	JVA 588 PG270011494	40.77
0384	7/7/2026	JVA 418 PG270004455	987.90
0384	7/7/2026	JVA 588 PG270011422	34.36
0384	7/7/2026	JVA 588 PG270011417	34,021.05
0384	7/7/2026	JVA 588 PG270011415	80.00
0384	7/7/2026	JVA 588 PG270011409	272.72
0384	7/7/2026	JVA 588 PG270011398	13,672.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 588 PG270011350	1,220.81
0384	7/7/2026	JVA 418 PG270004448	5.00
0384	7/7/2026	JVA 418 PG270004429	1,077.36
0384	7/7/2026	JVA 588 PG270011343	19,935.47
0384	7/7/2026	JVA 588 PG270011266	779.12
0384	7/7/2026	JVA 588 PG270011256	16.80
0384	7/7/2026	JVA 418 PG270004421	350.00
0384	7/7/2026	JVA 588 PG270011217	510.93
0384	7/7/2026	JVA 588 PG270011201	1,231.95
0384	7/7/2026	JVA 418 PG270004409	500.00
0384	7/7/2026	JVA 418 PG270004406	224.45
0384	7/7/2026	JVA 420 PG270010947	14,201.81
0384	7/7/2026	JVA 420 PG270010959	700.00
0384	7/7/2026	JVA 418 PG270004402	1,059.55
0384	7/7/2026	JVA 588 PG270011004	776.05
0384	7/7/2026	JVA 588 PG270010980	620.00
0384	7/7/2026	JVA 588 PG270010971	8.40
0384	7/7/2026	JVA 418 PG270004397	3,545.46
0384	7/7/2026	JVA 418 PG270004391	203.85
0384	7/7/2026	JVA 588 PG270010943	218.88
0384	7/7/2026	JVA 588 PG270010922	814.70
0384	7/7/2026	JVA 588 PG270010914	1,231.95
0384	7/7/2026	JVA 420 PG270010976	954.46
0384	7/7/2026	JVA 418 PG270004390	1,595.00
0384	7/7/2026	JVA 418 PG270004388	79.26
0384	7/7/2026	JVA 588 PG270010900	72.06
0384	7/7/2026	JVA 588 PG270010899	19,935.47
0384	7/7/2026	JVA 588 PG270010891	26,731.14
0384	7/7/2026	JVA 418 PG270004380	6.30
0384	7/7/2026	JVA 588 PG270010886	36.71
0384	7/7/2026	JVA 588 PG270010877	8.00
0384	7/7/2026	JVA 418 PG270004375	168.34
0384	7/7/2026	JVA 418 PG270004373	330.48
0384	7/7/2026	JVA 588 PG270010851	10,385.41
0384	7/7/2026	JVA 588 PG270010847	1,068.98
0384	7/7/2026	JVA 588 PG270010584	493.95
0384	7/7/2026	JVA 418 PG270004368	6.30
0384	7/7/2026	JVA 588 PG270010335	33.39
0384	7/7/2026	JVA 588 PG270010326	26,731.14
0384	7/7/2026	JVA 588 PG270010320	1,119.62
0384	7/7/2026	JVA 588 PG270010305	379.22
0384	7/7/2026	JVA 588 PG270010280	10,385.41
0384	7/7/2026	JVA 588 PG270010181	100.00
0384	7/7/2026	JVA 588 PG270010166	8.00
0384	7/7/2026	JVA 418 PG270004364	428.09
0384	7/7/2026	JVA 588 PG270010160	64.80
0384	7/7/2026	JVA 588 PG270010147	377.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 420 PG270008932	7,174.12
0384	7/7/2026	JVA 588 PG270010129	4.20
0384	7/7/2026	JVA 588 PG270010121	559.10
0384	7/7/2026	JVA 588 PG270010119	350.00
0384	7/7/2026	JVA 425 PG270007228	8.00
0384	7/7/2026	JVA 425 PG270007261	200.00
0384	7/7/2026	JVA 420 PG270011012	1,990.81
0384	7/7/2026	JVA 588 PG270010070	510.93
0384	7/7/2026	JVA 418 PG270004346	62,472.00
0384	7/7/2026	JVA 478 PG270009595	4.20
0384	7/7/2026	JVA 588 PG270009843	377.07
0384	7/7/2026	JVA 588 PG270009827	4.20
0384	7/7/2026	JVA 478 PG270009629	52,004.82
0384	7/7/2026	JVA 588 PG270009807	550.00
0384	7/7/2026	JVA 478 PG270009630	402.78
0384	7/7/2026	JVA 478 PG270009649	1,929.93
0384	7/7/2026	JVA 588 PG270009669	28,135.43
0384	7/7/2026	JVA 588 PG270009647	16,641.29
0384	7/7/2026	JVA 478 PG270009687	250.83
0384	7/7/2026	JVA 588 PG270009631	776.05
0384	7/7/2026	JVA 588 PG270009613	65.86
0384	7/7/2026	JVA 588 PG270009606	1,199.26
0384	7/7/2026	JVA 588 PG270009584	50.00
0384	7/7/2026	JVA 588 PG270009435	22,994.23
0384	7/7/2026	JVA 588 PG270009405	12.00
0384	7/7/2026	JVA 588 PG270009389	24.68
0384	7/7/2026	JVA 588 PG270009382	37.50
0384	7/7/2026	JVA 588 PG270009110	237.35
0384	7/7/2026	JVA 588 PG270009090	50.00
0384	7/7/2026	JVA 588 PG270009084	36.56
0384	7/7/2026	JVA 478 PG270009707	35.40
0384	7/7/2026	JVA 588 PG270009065	32.40
0384	7/7/2026	JVA 478 PG270009743	43,653.56
0384	7/7/2026	JVA 588 PG270009049	137.44
0384	7/7/2026	JVA 478 PG270009777	28,182.04
0384	7/7/2026	JVA 478 PG270009779	25.00
0384	7/7/2026	JVA 478 PG270009784	509.53
0384	7/7/2026	JVA 588 PG270008992	246.02
0384	7/7/2026	JVA 588 PG270008980	9.22
0384	7/7/2026	JVA 478 PG270009796	4.20
0384	7/7/2026	JVA 478 PG270009801	37.80
0384	7/7/2026	JVA 588 PG270008804	16.00
0384	7/7/2026	JVA 588 PG270008793	32.93
0384	7/7/2026	JVA 418 PG270004340	50.00
0384	7/7/2026	JVA 478 PG270009802	8.40
0384	7/7/2026	JVA 478 PG270009806	56.00
0384	7/7/2026	JVA 478 PG270009811	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270009822	12.60
0384	7/7/2026	JVA 478 PG270009826	8.95
0384	7/7/2026	JVA 478 PG270009829	5.00
0384	7/7/2026	JVA 478 PG270009845	1,284.70
0384	7/7/2026	JVA 478 PG270009847	36.03
0384	7/7/2026	JVA 478 PG270009862	28,182.04
0384	7/7/2026	JVA 418 PG270004336	26.95
0384	7/7/2026	JVA 418 PG270004334	25.20
0384	7/7/2026	JVA 418 PG270004333	33.86
0384	7/7/2026	JVA 418 PG270004330	25.00
0384	7/7/2026	JVA 420 PG270011019	5,482.55
0384	7/7/2026	JVA 425 PG270007369	24.00
0384	7/7/2026	JVA 425 PG270007381	1,446.00
0384	7/7/2026	JVA 420 PG270011116	329.09
0384	7/7/2026	JVA 420 PG270011121	765.82
0384	7/7/2026	JVA 420 PG270011127	37.82
0384	7/7/2026	JVA 418 PG270004323	50.00
0384	7/7/2026	JVA 418 PG270004321	240.52
0384	7/7/2026	JVA 426 PG270002364	4.20
0384	7/7/2026	JVA 426 PG270002515	800.00
0384	7/7/2026	JVA 426 PG270002815	295.57
0384	7/7/2026	JVA 426 PG270003042	400.00
0384	7/7/2026	JVA 426 PG270003280	825.00
0384	7/7/2026	JVA 418 PG270004308	634.00
0384	7/7/2026	JVA 418 PG270004304	4,320.00
0384	7/7/2026	JVA 418 PG270004290	201.34
0384	7/7/2026	JVA 418 PG270004289	58.80
0384	7/7/2026	JVA 418 PG270004279	2,991.36
0384	7/7/2026	JVA 418 PG270004274	1,151.24
0384	7/7/2026	JVA 426 PG270003301	21,389.31
0384	7/7/2026	JVA 426 PG270003320	34.36
0384	7/7/2026	JVA 426 PG270003512	269.76
0384	7/7/2026	JVA 418 PG270004257	13.00
0384	7/7/2026	JVA 478 PG270009870	76.96
0384	7/7/2026	JVA 478 PG270009874	100.00
0384	7/7/2026	JVA 478 PG270009876	268.30
0384	7/7/2026	JVA 478 PG270009881	5.00
0384	7/7/2026	JVA 425 PG270007445	946.12
0384	7/7/2026	JVA 420 PG270008940	2,468.80
0384	7/7/2026	JVA 420 PG270008968	4.20
0384	7/7/2026	JVA 478 PG270009895	214.80
0384	7/7/2026	JVA 478 PG270009896	37.00
0384	7/7/2026	JVA 478 PG270009919	71.60
0384	7/7/2026	JVA 478 PG270009932	12.95
0384	7/7/2026	JVA 425 PG270007503	10.00
0384	7/7/2026	JVA 420 PG270011132	466.58
0384	7/7/2026	JVA 420 PG270008995	1,170.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270009933	1,100.00
0384	7/7/2026	JVA 420 PG270009009	5,650.87
0384	7/7/2026	JVA 420 PG270011135	269.26
0384	7/7/2026	JVA 420 PG270009011	36.71
0384	7/7/2026	JVA 420 PG270009038	455.69
0384	7/7/2026	JVA 420 PG270011136	256.97
0384	7/7/2026	JVA 420 PG270011158	12,833.21
0384	7/7/2026	JVA 478 PG270009934	1,284.70
0384	7/7/2026	JVA 478 PG270009938	340.99
0384	7/7/2026	JVA 478 PG270009941	125.00
0384	7/7/2026	JVA 425 PG270007511	13.00
0384	7/7/2026	JVA 425 PG270007541	37.19
0384	7/7/2026	JVA 420 PG270011160	307.29
0384	7/7/2026	JVA 425 PG270007585	50.84
0384	7/7/2026	JVA 478 PG270009952	17.34
0384	7/7/2026	JVA 420 PG270011181	256.97
0384	7/7/2026	JVA 478 PG270009962	8.40
0384	7/7/2026	JVA 478 PG270009967	83.28
0384	7/7/2026	JVA 478 PG270009968	402.78
0384	7/7/2026	JVA 420 PG270009057	8.00
0384	7/7/2026	JVA 420 PG270011188	32.40
0384	7/7/2026	JVA 425 PG270007595	4,188.36
0384	7/7/2026	JVA 425 PG270007602	53,258.88
0384	7/7/2026	JVA 425 PG270007674	551.29
0384	7/7/2026	JVA 425 PG270007681	625.00
0384	7/7/2026	JVA 418 PG270004251	8.40
0384	7/7/2026	JVA 418 PG270004239	69.60
0384	7/7/2026	JVA 478 PG270009972	20.00
0384	7/7/2026	JVA 478 PG270009975	749.30
0384	7/7/2026	JVA 425 PG270007729	2,016.70
0384	7/7/2026	JVA 478 PG270009984	787.66
0384	7/7/2026	JVA 478 PG270009577	1,391.65
0384	7/7/2026	JVA 425 PG270007748	82.73
0384	7/7/2026	JVA 478 PG270009583	600.00
0384	7/7/2026	JVA 478 PG270009594	200.00
0384	7/7/2026	JVA 420 PG270009099	8.00
0384	7/7/2026	JVA 420 PG270009101	18,007.82
0384	7/7/2026	JVA 420 PG270009112	104.16
0384	7/7/2026	JVA 425 PG270007794	240.00
0384	7/7/2026	JVA 425 PG270007831	2,079.27
0384	7/7/2026	JVA 418 PG270004205	50.00
0384	7/7/2026	JVA 425 PG270007860	34.25
0384	7/7/2026	JVA 420 PG270009118	82.92
0384	7/7/2026	JVA 418 PG270004177	1,348.21
0384	7/7/2026	JVA 420 PG270009124	5.00
0384	7/7/2026	JVA 420 PG270009129	50.00
0384	7/7/2026	JVA 418 PG270004168	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270004163	82.62
0384	7/7/2026	JVA 426 PG270003697	450.00
0384	7/7/2026	JVA 425 PG270007895	173.16
0384	7/7/2026	JVA 418 PG270004133	242.91
0384	7/7/2026	JVA 420 PG270009135	79.05
0384	7/7/2026	JVA 418 PG270004127	4.20
0384	7/7/2026	JVA 418 PG270004119	211,102.21
0384	7/7/2026	JVA 420 PG270011220	293.68
0384	7/7/2026	JVA 420 PG270009139	1,044.00
0384	7/7/2026	JVA 420 PG270009175	228.22
0384	7/7/2026	JVA 420 PG270009187	100.03
0384	7/7/2026	JVA 418 PG270004115	50.00
0384	7/7/2026	JVA 418 PG270004109	216.13
0384	7/7/2026	JVA 420 PG270009197	110.13
0384	7/7/2026	JVA 420 PG270011223	1,350.00
0384	7/7/2026	JVA 420 PG270009253	16.00
0384	7/7/2026	JVA 420 PG270009289	19.95
0384	7/7/2026	JVA 420 PG270009308	4.20
0384	7/7/2026	JVA 420 PG270011224	64.80
0384	7/7/2026	JVA 420 PG270011235	10.00
0384	7/7/2026	JVA 420 PG270011236	658.34
0384	7/7/2026	JVA 420 PG270011239	8.00
0384	7/7/2026	JVA 420 PG270009324	242.55
0384	7/7/2026	JVA 420 PG270009327	5,611.73
0384	7/7/2026	JVA 420 PG270009342	171.33
0384	7/7/2026	JVA 426 PG270003775	21,389.31
0384	7/7/2026	JVA 426 PG270004031	66.08
0384	7/7/2026	JVA 426 PG270004171	1,057.47
0384	7/7/2026	JVA 426 PG270004298	25,979.96
0384	7/7/2026	JVA 426 PG270004299	2.08
0384	7/7/2026	JVA 418 PG270004103	50.00
0384	7/7/2026	JVA 418 PG270004094	822.51
0384	7/7/2026	JVA 418 PG270004090	488.40
0384	7/7/2026	JVA 418 PG270004088	777.08
0384	7/7/2026	JVA 418 PG270004076	4.20
0384	7/7/2026	JVA 426 PG270005292	864.68
0384	7/7/2026	JVA 418 PG270004038	2.10
0384	7/7/2026	JVA 426 PG270006913	38.73
0384	7/7/2026	JVA 418 PG270004008	25.90
0384	7/7/2026	JVA 444 PG270001901	825.00
0384	7/7/2026	JVA 418 PG270003998	150.00
0384	7/7/2026	JVA 418 PG270003992	3,850.00
0384	7/7/2026	JVA 426 PG270007118	128.49
0384	7/7/2026	JVA 426 PG270007125	186.45
0384	7/7/2026	JVA 426 PG270007129	1,424.27
0384	7/7/2026	JVA 426 PG270007143	4.20
0384	7/7/2026	JVA 426 PG270007150	145.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270003989	16.80
0384	7/7/2026	JVA 418 PG270003986	720.60
0384	7/7/2026	JVA 426 PG270007186	1,322.20
0384	7/7/2026	JVA 418 PG270003978	37.50
0384	7/7/2026	JVA 418 PG270003973	62,472.00
0384	7/7/2026	JVA 418 PG270003969	145.00
0384	7/7/2026	JVA 418 PG270003960	16.00
0384	7/7/2026	JVA 418 PG270003959	8.40
0384	7/7/2026	JVA 418 PG270003957	47.95
0384	7/7/2026	JVA 418 PG270003955	34.33
0384	7/7/2026	JVA 418 PG270003954	36.48
0384	7/7/2026	JVA 426 PG270007193	250.00
0384	7/7/2026	JVA 426 PG270007213	38.73
0384	7/7/2026	JVA 448 PG270010574	225.00
0384	7/7/2026	JVA 448 PG270010568	34.33
0384	7/7/2026	JVA 426 PG270007352	343.44
0384	7/7/2026	JVA 448 PG270010535	4,405.87
0384	7/7/2026	JVA 418 PG270003948	762.00
0384	7/7/2026	JVA 418 PG270003947	149,378.08
0384	7/7/2026	JVA 418 PG270003944	1,885.38
0384	7/7/2026	JVA 418 PG270003940	25.00
0384	7/7/2026	JVA 418 PG270003937	8.40
0384	7/7/2026	JVA 448 PG270010526	69.90
0384	7/7/2026	JVA 448 PG270010524	166,888.71
0384	7/7/2026	JVA 448 PG270010492	8.00
0384	7/7/2026	JVA 448 PG270010420	166,888.71
0384	7/7/2026	JVA 448 PG270010392	3,727.28
0384	7/7/2026	JVA 448 PG270010387	32.40
0384	7/7/2026	JVA 448 PG270010348	34.95
0384	7/7/2026	JVA 448 PG270010325	105.89
0384	7/7/2026	JVA 448 PG270010307	700.00
0384	7/7/2026	JVA 448 PG270010279	3,727.28
0384	7/7/2026	JVA 448 PG270010275	50.00
0384	7/7/2026	JVA 448 PG270010270	36.88
0384	7/7/2026	JVA 420 PG270011245	4,040.27
0384	7/7/2026	JVA 448 PG270010259	22,541.08
0384	7/7/2026	JVA 448 PG270010249	146.84
0384	7/7/2026	JVA 420 PG270011249	500.00
0384	7/7/2026	JVA 448 PG270010244	40.00
0384	7/7/2026	JVA 420 PG270011251	148.25
0384	7/7/2026	JVA 420 PG270011258	14.66
0384	7/7/2026	JVA 425 PG270007932	35,936.37
0384	7/7/2026	JVA 448 PG270010238	32.93
0384	7/7/2026	JVA 425 PG270007993	4,760.32
0384	7/7/2026	JVA 425 PG270007999	4.20
0384	7/7/2026	JVA 425 PG270008002	2,018.39
0384	7/7/2026	JVA 425 PG270008005	178,431.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270010237	174.75
0384	7/7/2026	JVA 448 PG270010226	520.00
0384	7/7/2026	JVA 448 PG270010224	122.50
0384	7/7/2026	JVA 425 PG270008025	28,033.16
0384	7/7/2026	JVA 425 PG270008036	83.45
0384	7/7/2026	JVA 448 PG270010217	13.00
0384	7/7/2026	JVA 420 PG270011263	5,159.88
0384	7/7/2026	JVA 420 PG270011281	814.97
0384	7/7/2026	JVA 420 PG270011299	3,265.89
0384	7/7/2026	JVA 420 PG270011307	50.00
0384	7/7/2026	JVA 448 PG270010213	4.20
0384	7/7/2026	JVA 448 PG270010192	2,656.20
0384	7/7/2026	JVA 420 PG270011312	200.00
0384	7/7/2026	JVA 420 PG270011320	293.68
0384	7/7/2026	JVA 420 PG270011325	4,306.93
0384	7/7/2026	JVA 420 PG270011338	60.00
0384	7/7/2026	JVA 420 PG270011345	223.15
0384	7/7/2026	JVA 448 PG270010190	32.93
0384	7/7/2026	JVA 448 PG270010189	183.55
0384	7/7/2026	JVA 448 PG270010182	4.20
0384	7/7/2026	JVA 448 PG270010179	25,905.75
0384	7/7/2026	JVA 448 PG270010172	693.30
0384	7/7/2026	JVA 448 PG270010167	1,392.49
0384	7/7/2026	JVA 448 PG270010156	4.98
0384	7/7/2026	JVA 448 PG270010155	4.20
0384	7/7/2026	JVA 448 PG270010149	18,139.99
0384	7/7/2026	JVA 418 PG270003934	8.40
0384	7/7/2026	JVA 448 PG270010131	129.60
0384	7/7/2026	JVA 448 PG270010116	8.00
0384	7/7/2026	JVA 448 PG270010113	183.55
0384	7/7/2026	JVA 448 PG270010111	41.00
0384	7/7/2026	JVA 448 PG270010081	5.00
0384	7/7/2026	JVA 448 PG270010074	32.40
0384	7/7/2026	JVA 418 PG270003932	125.00
0384	7/7/2026	JVA 448 PG270010056	22,372.13
0384	7/7/2026	JVA 418 PG270003930	4.20
0384	7/7/2026	JVA 448 PG270010050	245.00
0384	7/7/2026	JVA 448 PG270010033	438.25
0384	7/7/2026	JVA 448 PG270010024	10.00
0384	7/7/2026	JVA 448 PG270010016	4,908.02
0384	7/7/2026	JVA 448 PG270010004	34.36
0384	7/7/2026	JVA 448 PG270009993	32,072.89
0384	7/7/2026	JVA 448 PG270009989	5.00
0384	7/7/2026	JVA 448 PG270009977	32.40
0384	7/7/2026	JVA 448 PG270009965	349.23
0384	7/7/2026	JVA 448 PG270009953	150.00
0384	7/7/2026	JVA 448 PG270009947	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270009927	14,075.34
0384	7/7/2026	JVA 448 PG270009914	30.00
0384	7/7/2026	JVA 448 PG270009860	80.00
0384	7/7/2026	JVA 448 PG270009858	2.00
0384	7/7/2026	JVA 448 PG270009852	16.80
0384	7/7/2026	JVA 448 PG270009846	5.00
0384	7/7/2026	JVA 448 PG270009842	650.00
0384	7/7/2026	JVA 448 PG270009825	103.08
0384	7/7/2026	JVA 448 PG270009816	29.90
0384	7/7/2026	JVA 448 PG270009808	75.00
0384	7/7/2026	JVA 448 PG270009797	7,986.90
0384	7/7/2026	JVA 448 PG270009776	4.20
0384	7/7/2026	JVA 448 PG270009769	2,318.29
0384	7/7/2026	JVA 448 PG270009737	32.93
0384	7/7/2026	JVA 448 PG270009724	100.00
0384	7/7/2026	JVA 448 PG270009723	12,633.88
0384	7/7/2026	JVA 448 PG270009714	33.39
0384	7/7/2026	JVA 448 PG270009706	34.36
0384	7/7/2026	JVA 448 PG270009701	400.00
0384	7/7/2026	JVA 418 PG270003928	105.00
0384	7/7/2026	JVA 426 PG270007356	64.44
0384	7/7/2026	JVA 418 PG270003926	1,348.38
0384	7/7/2026	JVA 418 PG270003922	3,423.06
0384	7/7/2026	JVA 418 PG270003921	36.71
0384	7/7/2026	JVA 418 PG270003911	180.15
0384	7/7/2026	JVA 426 PG270007374	4.20
0384	7/7/2026	JVA 426 PG270007383	45.00
0384	7/7/2026	JVA 426 PG270007387	65,205.45
0384	7/7/2026	JVA 425 PG270008046	837.72
0384	7/7/2026	JVA 448 PG270009674	2,240.00
0384	7/7/2026	JVA 418 PG270003862	1,143.81
0384	7/7/2026	JVA 418 PG270003855	236.00
0384	7/7/2026	JVA 420 PG270011347	5,809.97
0384	7/7/2026	JVA 448 PG270009673	41.64
0384	7/7/2026	JVA 426 PG270007408	34.27
0384	7/7/2026	JVA 426 PG270007419	15.00
0384	7/7/2026	JVA 426 PG270007441	250.46
0384	7/7/2026	JVA 420 PG270011354	32.40
0384	7/7/2026	JVA 426 PG270007455	122.64
0384	7/7/2026	JVA 418 PG270003848	21.55
0384	7/7/2026	JVA 420 PG270011363	67.15
0384	7/7/2026	JVA 426 PG270007475	4.20
0384	7/7/2026	JVA 426 PG270007514	15.00
0384	7/7/2026	JVA 448 PG270009608	2,660.00
0384	7/7/2026	JVA 420 PG270011387	36.71
0384	7/7/2026	JVA 448 PG270009602	13.00
0384	7/7/2026	JVA 448 PG270009589	2,078.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 420 PG270011394	1,621.52
0384	7/7/2026	JVA 425 PG270008086	17.50
0384	7/7/2026	JVA 420 PG270011395	500.00
0384	7/7/2026	JVA 420 PG270011412	5,823.54
0384	7/7/2026	JVA 420 PG270011413	22.74
0384	7/7/2026	JVA 420 PG270011416	12.60
0384	7/7/2026	JVA 448 PG270009515	41,180.07
0384	7/7/2026	JVA 420 PG270011418	3,256.99
0384	7/7/2026	JVA 420 PG270011420	2,988.48
0384	7/7/2026	JVA 426 PG270007523	65,205.45
0384	7/7/2026	JVA 426 PG270007543	44.96
0384	7/7/2026	JVA 420 PG270011421	4.20
0384	7/7/2026	JVA 426 PG270007561	200.00
0384	7/7/2026	JVA 420 PG270011436	259.20
0384	7/7/2026	JVA 426 PG270007568	171.96
0384	7/7/2026	JVA 420 PG270009358	45.38
0384	7/7/2026	JVA 426 PG270007573	45.50
0384	7/7/2026	JVA 418 PG270003840	412.61
0384	7/7/2026	JVA 418 PG270003838	2,702.25
0384	7/7/2026	JVA 426 PG270007588	12.60
0384	7/7/2026	JVA 418 PG270003811	32.93
0384	7/7/2026	JVA 420 PG270009371	64.80
0384	7/7/2026	JVA 426 PG270007598	300.00
0384	7/7/2026	JVA 426 PG270007624	2,168.88
0384	7/7/2026	JVA 420 PG270009391	183.55
0384	7/7/2026	JVA 420 PG270011437	36.71
0384	7/7/2026	JVA 420 PG270009400	120.00
0384	7/7/2026	JVA 420 PG270009410	876.46
0384	7/7/2026	JVA 425 PG270008095	10.00
0384	7/7/2026	JVA 426 PG270007632	5.00
0384	7/7/2026	JVA 418 PG270006816	98.79
0384	7/7/2026	JVA 426 PG270007655	35.78
0384	7/7/2026	JVA 418 PG270003790	50.40
0384	7/7/2026	JVA 425 PG270008173	200.00
0384	7/7/2026	JVA 418 PG270006620	8.40
0384	7/7/2026	JVA 420 PG270009412	110.13
0384	7/7/2026	JVA 418 PG270003785	41.64
0384	7/7/2026	JVA 418 PG270003766	1,573.02
0384	7/7/2026	JVA 420 PG270011441	1,138.01
0384	7/7/2026	JVA 418 PG270003758	104.16
0384	7/7/2026	JVA 426 PG270007859	868.32
0384	7/7/2026	JVA 426 PG270007913	4,043.85
0384	7/7/2026	JVA 418 PG270003756	1,346.70
0384	7/7/2026	JVA 426 PG270008055	128.73
0384	7/7/2026	JVA 425 PG270008183	55.00
0384	7/7/2026	JVA 425 PG270008207	130.20
0384	7/7/2026	JVA 426 PG270008069	220.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 426 PG270008079	500.00
0384	7/7/2026	JVA 425 PG270008224	377.63
0384	7/7/2026	JVA 420 PG270011459	4.20
0384	7/7/2026	JVA 420 PG270011466	7.97
0384	7/7/2026	JVA 420 PG270011468	500.32
0384	7/7/2026	JVA 426 PG270008087	37.19
0384	7/7/2026	JVA 420 PG270011470	8.00
0384	7/7/2026	JVA 420 PG270011481	64.80
0384	7/7/2026	JVA 425 PG270008239	8.40
0384	7/7/2026	JVA 418 PG270006609	1,204.14
0384	7/7/2026	JVA 425 PG270008245	101.60
0384	7/7/2026	JVA 425 PG270008249	25,584.22
0384	7/7/2026	JVA 426 PG270008090	203.36
0384	7/7/2026	JVA 418 PG270003696	100.80
0384	7/7/2026	JVA 418 PG270003688	35.80
0384	7/7/2026	JVA 418 PG270003670	50.00
0384	7/7/2026	JVA 425 PG270008264	2,921.18
0384	7/7/2026	JVA 418 PG270003662	25.15
0384	7/7/2026	JVA 420 PG270011508	472.13
0384	7/7/2026	JVA 425 PG270008322	194.63
0384	7/7/2026	JVA 420 PG270009442	36,225.89
0384	7/7/2026	JVA 420 PG270011511	1,044.00
0384	7/7/2026	JVA 420 PG270009449	363.52
0384	7/7/2026	JVA 425 PG270008329	350.50
0384	7/7/2026	JVA 426 PG270008100	24.00
0384	7/7/2026	JVA 418 PG270003651	252.21
0384	7/7/2026	JVA 418 PG270006535	600.00
0384	7/7/2026	JVA 425 PG270008335	88,423.04
0384	7/7/2026	JVA 418 PG270003609	11,300.41
0384	7/7/2026	JVA 418 PG270003580	2,570.00
0384	7/7/2026	JVA 420 PG270009468	284.12
0384	7/7/2026	JVA 420 PG270009488	24.20
0384	7/7/2026	JVA 420 PG270009494	16.95
0384	7/7/2026	JVA 420 PG270009495	166.66
0384	7/7/2026	JVA 418 PG270003579	672.40
0384	7/7/2026	JVA 418 PG270006526	165.90
0384	7/7/2026	JVA 418 PG270006518	15.00
0384	7/7/2026	JVA 420 PG270009504	5,648.50
0384	7/7/2026	JVA 418 PG270003573	60.90
0384	7/7/2026	JVA 420 PG270009505	391.07
0384	7/7/2026	JVA 425 PG270008342	1,186.39
0384	7/7/2026	JVA 426 PG270008103	12.60
0384	7/7/2026	JVA 425 PG270008373	10.00
0384	7/7/2026	JVA 420 PG270009531	40.46
0384	7/7/2026	JVA 420 PG270009545	5,159.88
0384	7/7/2026	JVA 420 PG270009548	13.85
0384	7/7/2026	JVA 426 PG270008109	350.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 425 PG270008383	48,085.47
0384	7/7/2026	JVA 426 PG270008124	4.20
0384	7/7/2026	JVA 426 PG270008137	1,050.00
0384	7/7/2026	JVA 425 PG270008388	28,033.16
0384	7/7/2026	JVA 425 PG270008405	10.50
0384	7/7/2026	JVA 420 PG270009556	97.20
0384	7/7/2026	JVA 418 PG270006498	15,756.39
0384	7/7/2026	JVA 420 PG270009559	4,434.37
0384	7/7/2026	JVA 420 PG270009593	822.44
0384	7/7/2026	JVA 420 PG270009598	8.40
0384	7/7/2026	JVA 426 PG270008162	161.19
0384	7/7/2026	JVA 418 PG270003563	2,816.00
0384	7/7/2026	JVA 418 PG270006133	9.20
0384	7/7/2026	JVA 418 PG270006120	500.00
0384	7/7/2026	JVA 418 PG270006106	8.40
0384	7/7/2026	JVA 420 PG270009614	4,902.26
0384	7/7/2026	JVA 420 PG270009616	1,990.81
0384	7/7/2026	JVA 418 PG270003546	205.98
0384	7/7/2026	JVA 420 PG270009622	968.80
0384	7/7/2026	JVA 418 PG270003538	450.25
0384	7/7/2026	JVA 420 PG270009624	3,594.61
0384	7/7/2026	JVA 420 PG270009625	550.00
0384	7/7/2026	JVA 418 PG270003517	23.76
0384	7/7/2026	JVA 418 PG270006098	175.00
0384	7/7/2026	JVA 418 PG270003504	276.03
0384	7/7/2026	JVA 418 PG270006040	8.40
0384	7/7/2026	JVA 425 PG270008410	50.00
0384	7/7/2026	JVA 420 PG270009780	36.71
0384	7/7/2026	JVA 420 PG270009785	415.39
0384	7/7/2026	JVA 420 PG270009809	8.00
0384	7/7/2026	JVA 420 PG270009828	36,225.89
0384	7/7/2026	JVA 420 PG270009849	158.79
0384	7/7/2026	JVA 426 PG270008168	27.50
0384	7/7/2026	JVA 420 PG270009944	138.52
0384	7/7/2026	JVA 425 PG270008429	825.00
0384	7/7/2026	JVA 420 PG270009961	5,895.55
0384	7/7/2026	JVA 420 PG270009979	4,434.37
0384	7/7/2026	JVA 420 PG270010015	1,150.00
0384	7/7/2026	JVA 425 PG270008436	257.76
0384	7/7/2026	JVA 420 PG270010023	300.04
0384	7/7/2026	JVA 420 PG270010038	3,104.00
0384	7/7/2026	JVA 426 PG270008171	32.00
0384	7/7/2026	JVA 426 PG270008182	200.00
0384	7/7/2026	JVA 426 PG270008203	50.84
0384	7/7/2026	JVA 420 PG270010043	457.84
0384	7/7/2026	JVA 420 PG270010140	1,489.34
0384	7/7/2026	JVA 420 PG270010193	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270003489	1,149.66
0384	7/7/2026	JVA 418 PG270006033	245,026.18
0384	7/7/2026	JVA 418 PG270006025	796.61
0384	7/7/2026	JVA 418 PG270003482	152.60
0384	7/7/2026	JVA 418 PG270006020	50.40
0384	7/7/2026	JVA 418 PG270003479	204.23
0384	7/7/2026	JVA 418 PG270006014	12.25
0384	7/7/2026	JVA 418 PG270003477	75.00
0384	7/7/2026	JVA 418 PG270003471	39.90
0384	7/7/2026	JVA 418 PG270006002	634.08
0384	7/7/2026	JVA 425 PG270008444	1,167.61
0384	7/7/2026	JVA 418 PG270003468	34.33
0384	7/7/2026	JVA 426 PG270008209	42.99
0384	7/7/2026	JVA 420 PG270010194	821.82
0384	7/7/2026	JVA 425 PG270008446	60.06
0384	7/7/2026	JVA 420 PG270010205	3,594.61
0384	7/7/2026	JVA 425 PG270008487	73.38
0384	7/7/2026	JVA 425 PG270008495	326.16
0384	7/7/2026	JVA 420 PG270010248	2,624.39
0384	7/7/2026	JVA 426 PG270008291	39,046.63
0384	7/7/2026	JVA 426 PG270008344	44.96
0384	7/7/2026	JVA 420 PG270010262	350.00
0384	7/7/2026	JVA 426 PG270008346	118.83
0384	7/7/2026	JVA 426 PG270008350	4.00
0384	7/7/2026	JVA 420 PG270010277	208.33
0384	7/7/2026	JVA 426 PG270008370	21.00
0384	7/7/2026	JVA 425 PG270008509	45.50
0384	7/7/2026	JVA 426 PG270008422	5.00
0384	7/7/2026	JVA 426 PG270008467	73.82
0384	7/7/2026	JVA 425 PG270008513	8.40
0384	7/7/2026	JVA 425 PG270008518	42.01
0384	7/7/2026	JVA 426 PG270008739	39,046.63
0384	7/7/2026	JVA 420 PG270010300	1,600.00
0384	7/7/2026	JVA 426 PG270008761	194.20
0384	7/7/2026	JVA 420 PG270010341	8.40
0384	7/7/2026	JVA 418 PG270005885	50.00
0384	7/7/2026	JVA 420 PG270010345	415.39
0384	7/7/2026	JVA 418 PG270003462	7,617.23
0384	7/7/2026	JVA 425 PG270008524	90.00
0384	7/7/2026	JVA 420 PG270010353	14,201.81
0384	7/7/2026	JVA 425 PG270008537	77.20
0384	7/7/2026	JVA 418 PG270003440	1,263.87
0384	7/7/2026	JVA 425 PG270008551	4.20
0384	7/7/2026	JVA 425 PG270008574	30.00
0384	7/7/2026	JVA 425 PG270006930	4.20
0384	7/7/2026	JVA 420 PG270010354	8,174.30
0384	7/7/2026	JVA 420 PG270010360	8,698.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 420 PG270010368	5.00
0384	7/7/2026	JVA 425 PG270006907	156.70
0384	7/7/2026	JVA 426 PG270008769	117.54
0384	7/7/2026	JVA 418 PG270003432	313.00
0384	7/7/2026	JVA 425 PG270006732	500.00
0384	7/7/2026	JVA 425 PG270006642	38.82
0384	7/7/2026	JVA 448 PG270009502	4.20
0384	7/7/2026	JVA 448 PG270009486	24.00
0384	7/7/2026	JVA 425 PG270006634	38.60
0384	7/7/2026	JVA 448 PG270009464	5,564.41
0384	7/7/2026	JVA 448 PG270009459	50.40
0384	7/7/2026	JVA 425 PG270006710	15.00
0384	7/7/2026	JVA 425 PG270007008	271.11
0384	7/7/2026	JVA 448 PG270009452	4,384.23
0384	7/7/2026	JVA 448 PG270009450	237.49
0384	7/7/2026	JVA 448 PG270009440	226.80
0384	7/7/2026	JVA 448 PG270009438	980.59
0384	7/7/2026	JVA 448 PG270009429	232.38
0384	7/7/2026	JVA 448 PG270009422	38.73
0384	7/7/2026	JVA 448 PG270009418	110.13
0384	7/7/2026	JVA 448 PG270009417	22,372.13
0384	7/7/2026	JVA 418 PG270003421	76.50
0384	7/7/2026	JVA 426 PG270008774	10.00
0384	7/7/2026	JVA 426 PG270008794	10.50
0384	7/7/2026	JVA 448 PG270009392	11.90
0384	7/7/2026	JVA 448 PG270009387	129.60
0384	7/7/2026	JVA 448 PG270009368	77.46
0384	7/7/2026	JVA 448 PG270009366	15.00
0384	7/7/2026	JVA 448 PG270009322	196.51
0384	7/7/2026	JVA 448 PG270009318	10.00
0384	7/7/2026	JVA 426 PG270008841	273.74
0384	7/7/2026	JVA 448 PG270009312	4,405.70
0384	7/7/2026	JVA 426 PG270008850	675.00
0384	7/7/2026	JVA 426 PG270008875	33.30
0384	7/7/2026	JVA 426 PG270008999	304.27
0384	7/7/2026	JVA 426 PG270009042	623.64
0384	7/7/2026	JVA 418 PG270003418	2,575.00
0384	7/7/2026	JVA 448 PG270009295	41.64
0384	7/7/2026	JVA 448 PG270009286	26,000.04
0384	7/7/2026	JVA 448 PG270009278	135.00
0384	7/7/2026	JVA 448 PG270009274	114.00
0384	7/7/2026	JVA 448 PG270009268	156.25
0384	7/7/2026	JVA 448 PG270009260	36.48
0384	7/7/2026	JVA 564 PG270011638	2,537.66
0384	7/7/2026	JVA 448 PG270009246	6.30
0384	7/7/2026	JVA 564 PG270011308	360.49
0384	7/7/2026	JVA 564 PG270011099	703.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 564 PG270010268	360.49
0384	7/7/2026	JVA 564 PG270009793	1,483.37
0384	7/7/2026	JVA 564 PG270009641	1,483.37
0384	7/7/2026	JVA 448 PG270009244	5.00
0384	7/7/2026	JVA 563 PG270011636	40.00
0384	7/7/2026	JVA 563 PG270011632	17.08
0384	7/7/2026	JVA 563 PG270011579	36.72
0384	7/7/2026	JVA 563 PG270011576	32.40
0384	7/7/2026	JVA 563 PG270011573	9.86
0384	7/7/2026	JVA 563 PG270011561	127.41
0384	7/7/2026	JVA 563 PG270011556	10.00
0384	7/7/2026	JVA 563 PG270011504	2,039.79
0384	7/7/2026	JVA 563 PG270011503	1,728.48
0384	7/7/2026	JVA 448 PG270009239	57,207.22
0384	7/7/2026	JVA 448 PG270009231	36.71
0384	7/7/2026	JVA 448 PG270009218	1.50
0384	7/7/2026	JVA 563 PG270011497	38.73
0384	7/7/2026	JVA 563 PG270011491	25,691.31
0384	7/7/2026	JVA 448 PG270009210	3,610.45
0384	7/7/2026	JVA 563 PG270011384	8.00
0384	7/7/2026	JVA 448 PG270009203	1,505.11
0384	7/7/2026	JVA 563 PG270011309	16,931.09
0384	7/7/2026	JVA 448 PG270009201	8,671.78
0384	7/7/2026	JVA 563 PG270011242	25,691.31
0384	7/7/2026	JVA 448 PG270009196	7,639.34
0384	7/7/2026	JVA 448 PG270009189	21.00
0384	7/7/2026	JVA 448 PG270009178	1,842.75
0384	7/7/2026	JVA 563 PG270011185	40.00
0384	7/7/2026	JVA 563 PG270011173	1,328.40
0384	7/7/2026	JVA 448 PG270009177	347.91
0384	7/7/2026	JVA 448 PG270009173	22,541.08
0384	7/7/2026	JVA 563 PG270010993	29,537.92
0384	7/7/2026	JVA 563 PG270010951	36.72
0384	7/7/2026	JVA 563 PG270010935	30.23
0384	7/7/2026	JVA 563 PG270010933	1,067.22
0384	7/7/2026	JVA 563 PG270010926	223.85
0384	7/7/2026	JVA 448 PG270009165	224.00
0384	7/7/2026	JVA 563 PG270010840	2,039.79
0384	7/7/2026	JVA 563 PG270010835	1,728.48
0384	7/7/2026	JVA 448 PG270009160	1,706.34
0384	7/7/2026	JVA 563 PG270010812	100.00
0384	7/7/2026	JVA 563 PG270010566	27.22
0384	7/7/2026	JVA 563 PG270010258	2,639.32
0384	7/7/2026	JVA 448 PG270009159	250.00
0384	7/7/2026	JVA 563 PG270010229	102.26
0384	7/7/2026	JVA 563 PG270010142	64.80
0384	7/7/2026	JVA 563 PG270010132	36,260.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 563 PG270010049	36.03
0384	7/7/2026	JVA 448 PG270009156	18.90
0384	7/7/2026	JVA 418 PG270003411	3,031.54
0384	7/7/2026	JVA 448 PG270009148	43.34
0384	7/7/2026	JVA 563 PG270010021	400.00
0384	7/7/2026	JVA 563 PG270010010	40.77
0384	7/7/2026	JVA 448 PG270009147	1,354.34
0384	7/7/2026	JVA 448 PG270009138	700.72
0384	7/7/2026	JVA 426 PG270009291	304.27
0384	7/7/2026	JVA 418 PG270003404	129.87
0384	7/7/2026	JVA 563 PG270009717	450.00
0384	7/7/2026	JVA 563 PG270009693	43.29
0384	7/7/2026	JVA 563 PG270009618	16,931.09
0384	7/7/2026	JVA 426 PG270009356	4,873.70
0384	7/7/2026	JVA 563 PG270009550	250.00
0384	7/7/2026	JVA 563 PG270009540	77.46
0384	7/7/2026	JVA 563 PG270009519	3,010.83
0384	7/7/2026	JVA 563 PG270009290	94.11
0384	7/7/2026	JVA 563 PG270009275	10.50
0384	7/7/2026	JVA 426 PG270009457	52,809.84
0384	7/7/2026	JVA 563 PG270008977	4.20
0384	7/7/2026	JVA 426 PG270009484	144.08
0384	7/7/2026	JVA 426 PG270009493	100.29
0384	7/7/2026	JVA 426 PG270009500	98.00
0384	7/7/2026	JVA 563 PG270008938	36.97
0384	7/7/2026	JVA 563 PG270008788	537.50
0384	7/7/2026	JVA 563 PG270008775	125.00
0384	7/7/2026	JVA 426 PG270009521	4.20
0384	7/7/2026	JVA 448 PG270009127	697.49
0384	7/7/2026	JVA 426 PG270009533	284.00
0384	7/7/2026	JVA 418 PG270003357	700.00
0384	7/7/2026	JVA 426 PG270009573	85.00
0384	7/7/2026	JVA 426 PG270009587	2,600.00
0384	7/7/2026	JVA 426 PG270009591	338.17
0384	7/7/2026	JVA 426 PG270009620	33.43
0384	7/7/2026	JVA 426 PG270009635	623.64
0384	7/7/2026	JVA 418 PG270003350	490.00
0384	7/7/2026	JVA 426 PG270009697	294.07
0384	7/7/2026	JVA 418 PG270003344	1,931.76
0384	7/7/2026	JVA 426 PG270009704	77.46
0384	7/7/2026	JVA 426 PG270009712	12.60
0384	7/7/2026	JVA 426 PG270009728	16.80
0384	7/7/2026	JVA 426 PG270009759	42.91
0384	7/7/2026	JVA 426 PG270009763	10.00
0384	7/7/2026	JVA 448 PG270009122	500.00
0384	7/7/2026	JVA 426 PG270009781	4.20
0384	7/7/2026	JVA 426 PG270009959	248.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270009113	33.39
0384	7/7/2026	JVA 426 PG270009969	274.00
0384	7/7/2026	JVA 426 PG270009996	29.40
0384	7/7/2026	JVA 548 PG270011522	773.25
0384	7/7/2026	JVA 548 PG270011519	16.00
0384	7/7/2026	JVA 548 PG270011369	4,121.01
0384	7/7/2026	JVA 548 PG270011326	15.19
0384	7/7/2026	JVA 418 PG270003343	65.00
0384	7/7/2026	JVA 548 PG270011071	5,627.90
0384	7/7/2026	JVA 548 PG270011003	5.00
0384	7/7/2026	JVA 418 PG270003341	50.40
0384	7/7/2026	JVA 548 PG270010694	1,398.44
0384	7/7/2026	JVA 548 PG270010691	15.00
0384	7/7/2026	JVA 548 PG270010286	773.25
0384	7/7/2026	JVA 548 PG270010278	91.66
0384	7/7/2026	JVA 418 PG270003336	947,067.03
0384	7/7/2026	JVA 426 PG270010041	3.00
0384	7/7/2026	JVA 548 PG270009738	4,121.01
0384	7/7/2026	JVA 426 PG270010065	4.20
0384	7/7/2026	JVA 548 PG270008927	5.00
0384	7/7/2026	JVA 448 PG270009106	2.00
0384	7/7/2026	JVA 448 PG270009092	341.95
0384	7/7/2026	JVA 448 PG270009087	4.20
0384	7/7/2026	JVA 448 PG270009085	700.00
0384	7/7/2026	JVA 448 PG270009079	92.30
0384	7/7/2026	JVA 448 PG270009077	40.07
0384	7/7/2026	JVA 426 PG270010102	4,043.85
0384	7/7/2026	JVA 448 PG270009076	36.03
0384	7/7/2026	JVA 448 PG270009052	738.00
0384	7/7/2026	JVA 448 PG270009051	1,297.70
0384	7/7/2026	JVA 418 PG270003333	144.12
0384	7/7/2026	JVA 426 PG270010389	421.08
0384	7/7/2026	JVA 426 PG270010394	327.53
0384	7/7/2026	JVA 448 PG270009034	12,525.29
0384	7/7/2026	JVA 448 PG270009017	1,883.15
0384	7/7/2026	JVA 448 PG270009007	74.67
0384	7/7/2026	JVA 448 PG270009000	4,405.70
0384	7/7/2026	JVA 448 PG270008997	15.00
0384	7/7/2026	JVA 448 PG270008996	25.00
0384	7/7/2026	JVA 448 PG270008986	111.61
0384	7/7/2026	JVA 448 PG270008985	42.03
0384	7/7/2026	JVA 448 PG270008976	33.39
0384	7/7/2026	JVA 448 PG270008973	20.35
0384	7/7/2026	JVA 448 PG270008971	26,000.04
0384	7/7/2026	JVA 448 PG270008963	14,478.73
0384	7/7/2026	JVA 448 PG270008955	4.20
0384	7/7/2026	JVA 425 PG270006977	1,167.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 420 PG270010406	7,309.22
0384	7/7/2026	JVA 420 PG270010432	50,729.07
0384	7/7/2026	JVA 448 PG270008951	32,460.61
0384	7/7/2026	JVA 420 PG270010441	427.94
0384	7/7/2026	JVA 448 PG270008941	68,374.50
0384	7/7/2026	JVA 448 PG270008934	29.40
0384	7/7/2026	JVA 448 PG270008916	115.00
0384	7/7/2026	JVA 448 PG270008912	5,350.94
0384	7/7/2026	JVA 448 PG270008904	300.00
0384	7/7/2026	JVA 420 PG270010448	64.80
0384	7/7/2026	JVA 448 PG270008897	97.20
0384	7/7/2026	JVA 448 PG270008889	1,949.47
0384	7/7/2026	JVA 425 PG270006622	44.92
0384	7/7/2026	JVA 420 PG270010449	637.74
0384	7/7/2026	JVA 420 PG270010450	286.44
0384	7/7/2026	JVA 420 PG270010482	1,633.62
0384	7/7/2026	JVA 420 PG270010485	4.20
0384	7/7/2026	JVA 420 PG270010497	1,633.62
0384	7/7/2026	JVA 448 PG270008873	17.90
0384	7/7/2026	JVA 448 PG270008865	14,825.49
0384	7/7/2026	JVA 448 PG270008844	220.26
0384	7/7/2026	JVA 425 PG270006555	25.00
0384	7/7/2026	JVA 420 PG270010501	5,736.41
0384	7/7/2026	JVA 425 PG270006503	4.20
0384	7/7/2026	JVA 546 PG270011657	1,647.44
0384	7/7/2026	JVA 426 PG270010401	879.84
0384	7/7/2026	JVA 546 PG270011654	30.00
0384	7/7/2026	JVA 426 PG270010414	8.40
0384	7/7/2026	JVA 418 PG270003331	100.17
0384	7/7/2026	JVA 546 PG270011650	269.84
0384	7/7/2026	JVA 546 PG270011649	12,977.89
0384	7/7/2026	JVA 546 PG270011648	36.92
0384	7/7/2026	JVA 546 PG270011634	997.07
0384	7/7/2026	JVA 418 PG270003329	120.00
0384	7/7/2026	JVA 546 PG270011630	107.42
0384	7/7/2026	JVA 546 PG270011628	50.00
0384	7/7/2026	JVA 418 PG270003323	102.81
0384	7/7/2026	JVA 546 PG270011618	15.00
0384	7/7/2026	JVA 546 PG270011614	269.84
0384	7/7/2026	JVA 546 PG270011613	5.00
0384	7/7/2026	JVA 546 PG270011612	12,977.89
0384	7/7/2026	JVA 418 PG270003306	15.00
0384	7/7/2026	JVA 546 PG270011606	712.80
0384	7/7/2026	JVA 426 PG270010421	218.89
0384	7/7/2026	JVA 546 PG270011601	2,998.43
0384	7/7/2026	JVA 546 PG270011598	266.02
0384	7/7/2026	JVA 546 PG270011591	180.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 546 PG270011586	283.48
0384	7/7/2026	JVA 546 PG270011580	297.07
0384	7/7/2026	JVA 546 PG270011577	1,294.92
0384	7/7/2026	JVA 546 PG270011569	27.70
0384	7/7/2026	JVA 546 PG270011567	448.43
0384	7/7/2026	JVA 546 PG270011562	64.80
0384	7/7/2026	JVA 418 PG270003304	27.12
0384	7/7/2026	JVA 546 PG270011555	100.00
0384	7/7/2026	JVA 546 PG270011553	375.00
0384	7/7/2026	JVA 546 PG270011550	10.00
0384	7/7/2026	JVA 546 PG270011544	32.40
0384	7/7/2026	JVA 418 PG270003295	1,528.47
0384	7/7/2026	JVA 546 PG270011485	347.12
0384	7/7/2026	JVA 546 PG270011476	3,191.61
0384	7/7/2026	JVA 546 PG270011469	406.46
0384	7/7/2026	JVA 546 PG270011463	70.00
0384	7/7/2026	JVA 546 PG270011461	257.94
0384	7/7/2026	JVA 418 PG270003286	7.50
0384	7/7/2026	JVA 546 PG270011407	1,423.92
0384	7/7/2026	JVA 546 PG270011401	10,547.17
0384	7/7/2026	JVA 418 PG270003277	150.00
0384	7/7/2026	JVA 546 PG270011391	16,541.81
0384	7/7/2026	JVA 418 PG270003275	100.00
0384	7/7/2026	JVA 426 PG270010460	233.45
0384	7/7/2026	JVA 546 PG270011370	2,380.09
0384	7/7/2026	JVA 546 PG270011366	394.34
0384	7/7/2026	JVA 546 PG270011360	156.25
0384	7/7/2026	JVA 546 PG270011356	2,454.84
0384	7/7/2026	JVA 546 PG270011353	52.63
0384	7/7/2026	JVA 426 PG270010467	1,150.00
0384	7/7/2026	JVA 426 PG270010490	40.88
0384	7/7/2026	JVA 426 PG270010493	261.84
0384	7/7/2026	JVA 418 PG270003274	27.27
0384	7/7/2026	JVA 546 PG270011329	40.08
0384	7/7/2026	JVA 546 PG270011319	35.13
0384	7/7/2026	JVA 546 PG270011301	5.00
0384	7/7/2026	JVA 546 PG270011289	914.63
0384	7/7/2026	JVA 546 PG270011284	9,323.97
0384	7/7/2026	JVA 546 PG270011265	10,540.87
0384	7/7/2026	JVA 546 PG270011254	2,251.78
0384	7/7/2026	JVA 546 PG270011247	4.20
0384	7/7/2026	JVA 546 PG270011143	1,776.42
0384	7/7/2026	JVA 546 PG270011139	265.07
0384	7/7/2026	JVA 546 PG270011129	142.28
0384	7/7/2026	JVA 418 PG270003261	446.68
0384	7/7/2026	JVA 546 PG270011096	630.40
0384	7/7/2026	JVA 546 PG270011086	914.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 546 PG270011084	321.14
0384	7/7/2026	JVA 546 PG270011077	9,323.97
0384	7/7/2026	JVA 418 PG270003222	100.00
0384	7/7/2026	JVA 418 PG270003215	31.50
0384	7/7/2026	JVA 546 PG270011067	4,491.32
0384	7/7/2026	JVA 546 PG270011062	20.00
0384	7/7/2026	JVA 546 PG270011057	297.07
0384	7/7/2026	JVA 546 PG270011049	10.00
0384	7/7/2026	JVA 418 PG270003208	270.00
0384	7/7/2026	JVA 418 PG270003195	2,136.96
0384	7/7/2026	JVA 418 PG270003189	250.00
0384	7/7/2026	JVA 546 PG270011041	1,590.33
0384	7/7/2026	JVA 546 PG270011040	10,540.87
0384	7/7/2026	JVA 426 PG270010505	410.08
0384	7/7/2026	JVA 426 PG270010518	21.00
0384	7/7/2026	JVA 426 PG270010527	355.00
0384	7/7/2026	JVA 426 PG270010532	78,575.98
0384	7/7/2026	JVA 546 PG270011013	1,748.75
0384	7/7/2026	JVA 418 PG270003019	15.00
0384	7/7/2026	JVA 546 PG270010986	29.00
0384	7/7/2026	JVA 546 PG270010983	1,776.42
0384	7/7/2026	JVA 546 PG270010982	298.61
0384	7/7/2026	JVA 546 PG270010979	265.07
0384	7/7/2026	JVA 546 PG270010975	37.07
0384	7/7/2026	JVA 546 PG270010973	283.48
0384	7/7/2026	JVA 546 PG270010970	503.88
0384	7/7/2026	JVA 546 PG270010964	70.00
0384	7/7/2026	JVA 546 PG270010957	4.20
0384	7/7/2026	JVA 546 PG270010955	32.40
0384	7/7/2026	JVA 546 PG270010845	222.22
0384	7/7/2026	JVA 418 PG270003012	8,031.25
0384	7/7/2026	JVA 418 PG270003002	448.47
0384	7/7/2026	JVA 425 PG270006497	35.09
0384	7/7/2026	JVA 425 PG270006496	38,584.94
0384	7/7/2026	JVA 546 PG270010711	1,078.92
0384	7/7/2026	JVA 546 PG270010463	486.30
0384	7/7/2026	JVA 546 PG270010457	347.12
0384	7/7/2026	JVA 546 PG270010436	3,191.61
0384	7/7/2026	JVA 546 PG270010427	10.00
0384	7/7/2026	JVA 546 PG270010423	222.22
0384	7/7/2026	JVA 546 PG270010418	12.60
0384	7/7/2026	JVA 546 PG270010412	193.64
0384	7/7/2026	JVA 546 PG270010407	283.48
0384	7/7/2026	JVA 546 PG270010393	142.40
0384	7/7/2026	JVA 546 PG270010363	4.20
0384	7/7/2026	JVA 420 PG270010506	693.22
0384	7/7/2026	JVA 448 PG270008843	16.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270008834	112.00
0384	7/7/2026	JVA 546 PG270010344	3,417.95
0384	7/7/2026	JVA 448 PG270008833	75.00
0384	7/7/2026	JVA 448 PG270008828	32,305.34
0384	7/7/2026	JVA 546 PG270010340	962.02
0384	7/7/2026	JVA 448 PG270008824	81.54
0384	7/7/2026	JVA 448 PG270008820	36.88
0384	7/7/2026	JVA 420 PG270010509	15,997.49
0384	7/7/2026	JVA 546 PG270010291	8.00
0384	7/7/2026	JVA 546 PG270010271	2,454.84
0384	7/7/2026	JVA 420 PG270010511	156.25
0384	7/7/2026	JVA 546 PG270010235	4.20
0384	7/7/2026	JVA 546 PG270010234	16.80
0384	7/7/2026	JVA 420 PG270010515	4.20
0384	7/7/2026	JVA 546 PG270010223	259.20
0384	7/7/2026	JVA 546 PG270010219	599.84
0384	7/7/2026	JVA 546 PG270010214	32.40
0384	7/7/2026	JVA 448 PG270008819	16.80
0384	7/7/2026	JVA 420 PG270010533	3,433.79
0384	7/7/2026	JVA 546 PG270010186	5.00
0384	7/7/2026	JVA 448 PG270008817	31.40
0384	7/7/2026	JVA 546 PG270010178	590.72
0384	7/7/2026	JVA 546 PG270010157	32.40
0384	7/7/2026	JVA 546 PG270010127	723.66
0384	7/7/2026	JVA 546 PG270009957	10.00
0384	7/7/2026	JVA 448 PG270008806	32.93
0384	7/7/2026	JVA 425 PG270008644	167.50
0384	7/7/2026	JVA 425 PG270008671	357.39
0384	7/7/2026	JVA 418 PG270005552	219.40
0384	7/7/2026	JVA 546 PG270009917	454.86
0384	7/7/2026	JVA 546 PG270009912	14,860.61
0384	7/7/2026	JVA 546 PG270009894	66.66
0384	7/7/2026	JVA 546 PG270009810	518.40
0384	7/7/2026	JVA 546 PG270009790	75.11
0384	7/7/2026	JVA 546 PG270009756	226.80
0384	7/7/2026	JVA 546 PG270009750	77.00
0384	7/7/2026	JVA 418 PG270005550	412.61
0384	7/7/2026	JVA 546 PG270009722	5.00
0384	7/7/2026	JVA 420 PG270010541	8.00
0384	7/7/2026	JVA 546 PG270009689	35.57
0384	7/7/2026	JVA 420 PG270010544	5.00
0384	7/7/2026	JVA 546 PG270009623	309.14
0384	7/7/2026	JVA 546 PG270009617	997.07
0384	7/7/2026	JVA 420 PG270010549	300.04
0384	7/7/2026	JVA 546 PG270009561	7.73
0384	7/7/2026	JVA 546 PG270009555	5.00
0384	7/7/2026	JVA 546 PG270009522	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 425 PG270006484	32,906.94
0384	7/7/2026	JVA 546 PG270009491	8.00
0384	7/7/2026	JVA 546 PG270009270	962.02
0384	7/7/2026	JVA 546 PG270009267	2,302.62
0384	7/7/2026	JVA 546 PG270009259	266.02
0384	7/7/2026	JVA 425 PG270006476	64.44
0384	7/7/2026	JVA 420 PG270010552	3,104.00
0384	7/7/2026	JVA 425 PG270007058	33.50
0384	7/7/2026	JVA 546 PG270009224	191.05
0384	7/7/2026	JVA 546 PG270009217	384.28
0384	7/7/2026	JVA 420 PG270010555	5.00
0384	7/7/2026	JVA 546 PG270009206	283.48
0384	7/7/2026	JVA 420 PG270010561	22.74
0384	7/7/2026	JVA 425 PG270006345	806.65
0384	7/7/2026	JVA 546 PG270009199	1,551.26
0384	7/7/2026	JVA 420 PG270010572	3,256.99
0384	7/7/2026	JVA 546 PG270009164	4.20
0384	7/7/2026	JVA 546 PG270009153	448.43
0384	7/7/2026	JVA 546 PG270009149	97.20
0384	7/7/2026	JVA 546 PG270009096	2,302.62
0384	7/7/2026	JVA 425 PG270006317	450.00
0384	7/7/2026	JVA 546 PG270009053	191.05
0384	7/7/2026	JVA 546 PG270009019	1,590.33
0384	7/7/2026	JVA 546 PG270008960	1,351.97
0384	7/7/2026	JVA 448 PG270008787	75.00
0384	7/7/2026	JVA 448 PG270008784	8,435.55
0384	7/7/2026	JVA 448 PG270008782	36.03
0384	7/7/2026	JVA 448 PG270008777	16.00
0384	7/7/2026	JVA 418 PG270002913	400.00
0384	7/7/2026	JVA 426 PG270010551	36.03
0384	7/7/2026	JVA 426 PG270010554	4.20
0384	7/7/2026	JVA 426 PG270010570	214.90
0384	7/7/2026	JVA 426 PG270010577	194.10
0384	7/7/2026	JVA 420 PG270010573	4.20
0384	7/7/2026	JVA 426 PG270010581	128.49
0384	7/7/2026	JVA 426 PG270010588	419.20
0384	7/7/2026	JVA 418 PG270002905	1,287.87
0384	7/7/2026	JVA 418 PG270002903	8.40
0384	7/7/2026	JVA 426 PG270010600	8.40
0384	7/7/2026	JVA 426 PG270010607	552.67
0384	7/7/2026	JVA 426 PG270010627	39.18
0384	7/7/2026	JVA 420 PG270010582	2,988.48
0384	7/7/2026	JVA 426 PG270010631	8.40
0384	7/7/2026	JVA 426 PG270010650	42.01
0384	7/7/2026	JVA 426 PG270010703	68.72
0384	7/7/2026	JVA 426 PG270010708	540.40
0384	7/7/2026	JVA 426 PG270010716	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 426 PG270010736	2.50
0384	7/7/2026	JVA 426 PG270010775	48.55
0384	7/7/2026	JVA 426 PG270010783	5.00
0384	7/7/2026	JVA 426 PG270010804	5.00
0384	7/7/2026	JVA 420 PG270010589	56.44
0384	7/7/2026	JVA 420 PG270010592	31.07
0384	7/7/2026	JVA 418 PG270002902	285.39
0384	7/7/2026	JVA 418 PG270002897	110.00
0384	7/7/2026	JVA 418 PG270002891	277.41
0384	7/7/2026	JVA 418 PG270002835	255.00
0384	7/7/2026	JVA 418 PG270002819	63.75
0384	7/7/2026	JVA 425 PG270006219	33.50
0384	7/7/2026	JVA 425 PG270006197	325.00
0384	7/7/2026	JVA 416 PG270011405	319.45
0384	7/7/2026	JVA 416 PG270011389	177.08
0384	7/7/2026	JVA 416 PG270011385	10.00
0384	7/7/2026	JVA 416 PG270011380	11,151.43
0384	7/7/2026	JVA 416 PG270011376	146.84
0384	7/7/2026	JVA 416 PG270011374	402.27
0384	7/7/2026	JVA 416 PG270011367	79,353.65
0384	7/7/2026	JVA 416 PG270011358	1,566.03
0384	7/7/2026	JVA 416 PG270011332	2,123.28
0384	7/7/2026	JVA 425 PG270006176	28.82
0384	7/7/2026	JVA 425 PG270006164	2,352.56
0384	7/7/2026	JVA 448 PG270008756	121.49
0384	7/7/2026	JVA 448 PG270008755	634.42
0384	7/7/2026	JVA 425 PG270006163	1,004.89
0384	7/7/2026	JVA 425 PG270007041	88,423.04
0384	7/7/2026	JVA 425 PG270007032	52.50
0384	7/7/2026	JVA 448 PG270008752	9,194.84
0384	7/7/2026	JVA 425 PG270007029	35.50
0384	7/7/2026	JVA 425 PG270006665	9.20
0384	7/7/2026	JVA 425 PG270006655	297.52
0384	7/7/2026	JVA 448 PG270008736	12,598.36
0384	7/7/2026	JVA 448 PG270008732	72.96
0384	7/7/2026	JVA 425 PG270006648	370.00
0384	7/7/2026	JVA 533 PG270011626	6,805.80
0384	7/7/2026	JVA 533 PG270011624	8.00
0384	7/7/2026	JVA 448 PG270008726	32.93
0384	7/7/2026	JVA 533 PG270011572	160.39
0384	7/7/2026	JVA 533 PG270011432	4.20
0384	7/7/2026	JVA 533 PG270011404	133.36
0384	7/7/2026	JVA 533 PG270011396	64.80
0384	7/7/2026	JVA 533 PG270011375	3,655.78
0384	7/7/2026	JVA 533 PG270011337	46.29
0384	7/7/2026	JVA 533 PG270011194	10.00
0384	7/7/2026	JVA 425 PG270006137	7.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 533 PG270011118	20.83
0384	7/7/2026	JVA 533 PG270011010	950.00
0384	7/7/2026	JVA 448 PG270008705	2.10
0384	7/7/2026	JVA 533 PG270010918	121.21
0384	7/7/2026	JVA 448 PG270008698	414.38
0384	7/7/2026	JVA 533 PG270010464	10.41
0384	7/7/2026	JVA 533 PG270010380	5,722.93
0384	7/7/2026	JVA 533 PG270010338	413.33
0384	7/7/2026	JVA 533 PG270010318	3,655.78
0384	7/7/2026	JVA 533 PG270009889	15.00
0384	7/7/2026	JVA 448 PG270008691	2,797.55
0384	7/7/2026	JVA 533 PG270009355	6,145.99
0384	7/7/2026	JVA 533 PG270009347	324.00
0384	7/7/2026	JVA 448 PG270008688	82.50
0384	7/7/2026	JVA 425 PG270006643	20,168.38
0384	7/7/2026	JVA 533 PG270009158	6,145.99
0384	7/7/2026	JVA 420 PG270008020	375.00
0384	7/7/2026	JVA 448 PG270008667	367.10
0384	7/7/2026	JVA 448 PG270008664	1,424.87
0384	7/7/2026	JVA 448 PG270008647	49,364.10
0384	7/7/2026	JVA 448 PG270008637	4.00
0384	7/7/2026	JVA 448 PG270008627	9,432.41
0384	7/7/2026	JVA 448 PG270008616	9.40
0384	7/7/2026	JVA 448 PG270008615	500.00
0384	7/7/2026	JVA 448 PG270008572	2,789.96
0384	7/7/2026	JVA 448 PG270008570	63.00
0384	7/7/2026	JVA 448 PG270008568	403.81
0384	7/7/2026	JVA 448 PG270008558	8.00
0384	7/7/2026	JVA 448 PG270008535	450.00
0384	7/7/2026	JVA 448 PG270008527	10.00
0384	7/7/2026	JVA 448 PG270008523	4.20
0384	7/7/2026	JVA 448 PG270008519	625.00
0384	7/7/2026	JVA 448 PG270008511	2,623.32
0384	7/7/2026	JVA 448 PG270008510	25,905.75
0384	7/7/2026	JVA 448 PG270008506	15.00
0384	7/7/2026	JVA 448 PG270008499	100.00
0384	7/7/2026	JVA 448 PG270008490	453.60
0384	7/7/2026	JVA 448 PG270008479	24,725.71
0384	7/7/2026	JVA 448 PG270008462	1,462.28
0384	7/7/2026	JVA 448 PG270008459	1,095.00
0384	7/7/2026	JVA 448 PG270008451	16.00
0384	7/7/2026	JVA 448 PG270008402	2,117.70
0384	7/7/2026	JVA 448 PG270008399	4.20
0384	7/7/2026	JVA 416 PG270011327	3,486.34
0384	7/7/2026	JVA 416 PG270011322	319.45
0384	7/7/2026	JVA 416 PG270011310	293.68
0384	7/7/2026	JVA 448 PG270008379	295.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270008367	197.58
0384	7/7/2026	JVA 448 PG270008336	100.00
0384	7/7/2026	JVA 448 PG270008332	1,578.53
0384	7/7/2026	JVA 448 PG270008330	625.67
0384	7/7/2026	JVA 448 PG270008314	9,432.41
0384	7/7/2026	JVA 448 PG270008302	41.50
0384	7/7/2026	JVA 448 PG270008298	34.15
0384	7/7/2026	JVA 448 PG270008271	10.00
0384	7/7/2026	JVA 448 PG270008218	6,677.71
0384	7/7/2026	JVA 448 PG270008200	4,018.95
0384	7/7/2026	JVA 448 PG270008193	100.00
0384	7/7/2026	JVA 448 PG270008189	900.00
0384	7/7/2026	JVA 448 PG270008184	39,250.50
0384	7/7/2026	JVA 448 PG270008176	2.00
0384	7/7/2026	JVA 448 PG270008175	50.25
0384	7/7/2026	JVA 448 PG270008155	300.00
0384	7/7/2026	JVA 448 PG270008150	155.00
0384	7/7/2026	JVA 448 PG270008142	825.40
0384	7/7/2026	JVA 448 PG270008110	8.40
0384	7/7/2026	JVA 448 PG270008105	2,129.18
0384	7/7/2026	JVA 448 PG270008084	64.80
0384	7/7/2026	JVA 448 PG270008080	1,167.49
0384	7/7/2026	JVA 416 PG270011294	347.05
0384	7/7/2026	JVA 416 PG270011292	38,441.86
0384	7/7/2026	JVA 416 PG270011288	50.00
0384	7/7/2026	JVA 416 PG270011275	16.00
0384	7/7/2026	JVA 416 PG270011264	79,353.65
0384	7/7/2026	JVA 448 PG270008048	8.00
0384	7/7/2026	JVA 448 PG270008037	98.79
0384	7/7/2026	JVA 448 PG270008032	32.93
0384	7/7/2026	JVA 416 PG270011262	825.00
0384	7/7/2026	JVA 416 PG270011259	162.00
0384	7/7/2026	JVA 416 PG270011222	2,372.04
0384	7/7/2026	JVA 416 PG270011211	1,369.68
0384	7/7/2026	JVA 416 PG270011208	34.36
0384	7/7/2026	JVA 416 PG270011172	250.01
0384	7/7/2026	JVA 526 PG270011646	354.34
0384	7/7/2026	JVA 448 PG270008004	1,394.98
0384	7/7/2026	JVA 526 PG270011595	1,648.74
0384	7/7/2026	JVA 526 PG270011546	453.01
0384	7/7/2026	JVA 526 PG270011518	57.78
0384	7/7/2026	JVA 448 PG270008000	7,776.43
0384	7/7/2026	JVA 526 PG270011324	38.57
0384	7/7/2026	JVA 448 PG270007995	8.40
0384	7/7/2026	JVA 448 PG270007990	800.00
0384	7/7/2026	JVA 526 PG270010938	453.01
0384	7/7/2026	JVA 448 PG270007980	367.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270007960	26,051.19
0384	7/7/2026	JVA 526 PG270010351	494.12
0384	7/7/2026	JVA 448 PG270007943	2.50
0384	7/7/2026	JVA 526 PG270010161	331.90
0384	7/7/2026	JVA 526 PG270010153	34.83
0384	7/7/2026	JVA 526 PG270009859	354.34
0384	7/7/2026	JVA 526 PG270009653	1,042.43
0384	7/7/2026	JVA 448 PG270007933	2,876.78
0384	7/7/2026	JVA 526 PG270009447	1,042.43
0384	7/7/2026	JVA 448 PG270007923	116.19
0384	7/7/2026	JVA 448 PG270007921	10.00
0384	7/7/2026	JVA 448 PG270007911	21,313.68
0384	7/7/2026	JVA 524 PG270010865	50.00
0384	7/7/2026	JVA 524 PG270010833	48.70
0384	7/7/2026	JVA 524 PG270010720	4.00
0384	7/7/2026	JVA 524 PG270010687	2,359.00
0384	7/7/2026	JVA 448 PG270007910	8.00
0384	7/7/2026	JVA 524 PG270010649	36,482.74
0384	7/7/2026	JVA 524 PG270010644	5.00
0384	7/7/2026	JVA 524 PG270010623	21.00
0384	7/7/2026	JVA 524 PG270010564	14,871.47
0384	7/7/2026	JVA 524 PG270010543	378.80
0384	7/7/2026	JVA 448 PG270007887	32.40
0384	7/7/2026	JVA 524 PG270010513	486.00
0384	7/7/2026	JVA 524 PG270010472	452.34
0384	7/7/2026	JVA 448 PG270007883	41,180.07
0384	7/7/2026	JVA 524 PG270010431	48,560.99
0384	7/7/2026	JVA 448 PG270007875	4,018.95
0384	7/7/2026	JVA 448 PG270007865	765.00
0384	7/7/2026	JVA 448 PG270007838	5,564.41
0384	7/7/2026	JVA 524 PG270010150	48.00
0384	7/7/2026	JVA 524 PG270010120	32.00
0384	7/7/2026	JVA 524 PG270009848	1,060.15
0384	7/7/2026	JVA 524 PG270009836	36.71
0384	7/7/2026	JVA 448 PG270007836	41.64
0384	7/7/2026	JVA 524 PG270009813	1,394.22
0384	7/7/2026	JVA 448 PG270007828	533.40
0384	7/7/2026	JVA 524 PG270009730	300.00
0384	7/7/2026	JVA 448 PG270007818	4.20
0384	7/7/2026	JVA 524 PG270009677	4,962.60
0384	7/7/2026	JVA 448 PG270007809	129.60
0384	7/7/2026	JVA 524 PG270009590	8.40
0384	7/7/2026	JVA 524 PG270009497	129.60
0384	7/7/2026	JVA 448 PG270007793	65.86
0384	7/7/2026	JVA 448 PG270007789	1,167.49
0384	7/7/2026	JVA 524 PG270009372	3,641.46
0384	7/7/2026	JVA 524 PG270009363	405.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 524 PG270009330	39.63
0384	7/7/2026	JVA 448 PG270007755	1,394.98
0384	7/7/2026	JVA 448 PG270007740	4.20
0384	7/7/2026	JVA 448 PG270007735	49.50
0384	7/7/2026	JVA 448 PG270007734	1,842.75
0384	7/7/2026	JVA 524 PG270009075	3,641.46
0384	7/7/2026	JVA 524 PG270009063	751.42
0384	7/7/2026	JVA 524 PG270008974	21,612.22
0384	7/7/2026	JVA 448 PG270007711	76.01
0384	7/7/2026	JVA 448 PG270007703	54.60
0384	7/7/2026	JVA 524 PG270008948	933.61
0384	7/7/2026	JVA 448 PG270007695	600.00
0384	7/7/2026	JVA 524 PG270008906	2,119.21
0384	7/7/2026	JVA 524 PG270008879	558.36
0384	7/7/2026	JVA 524 PG270008845	70,091.86
0384	7/7/2026	JVA 524 PG270008802	1,124.98
0384	7/7/2026	JVA 448 PG270007689	101.58
0384	7/7/2026	JVA 524 PG270008571	30.00
0384	7/7/2026	JVA 524 PG270008525	223.91
0384	7/7/2026	JVA 524 PG270008398	16.00
0384	7/7/2026	JVA 448 PG270007676	8.40
0384	7/7/2026	JVA 524 PG270008358	48,560.99
0384	7/7/2026	JVA 448 PG270007671	7.45
0384	7/7/2026	JVA 448 PG270007668	2,318.29
0384	7/7/2026	JVA 524 PG270008323	50.57
0384	7/7/2026	JVA 524 PG270008306	150.00
0384	7/7/2026	JVA 448 PG270007662	72.06
0384	7/7/2026	JVA 524 PG270008283	500.00
0384	7/7/2026	JVA 524 PG270008268	1,500.00
0384	7/7/2026	JVA 448 PG270007643	12,633.88
0384	7/7/2026	JVA 448 PG270007642	71.85
0384	7/7/2026	JVA 448 PG270007639	75.00
0384	7/7/2026	JVA 448 PG270007621	48,490.32
0384	7/7/2026	JVA 524 PG270007920	405.99
0384	7/7/2026	JVA 448 PG270007556	20.00
0384	7/7/2026	JVA 524 PG270007767	1,070.00
0384	7/7/2026	JVA 524 PG270007720	310.00
0384	7/7/2026	JVA 524 PG270007708	21,056.00
0384	7/7/2026	JVA 524 PG270007698	4.20
0384	7/7/2026	JVA 524 PG270007659	1,556.25
0384	7/7/2026	JVA 524 PG270007569	21,056.00
0384	7/7/2026	JVA 524 PG270007562	29.40
0384	7/7/2026	JVA 524 PG270007513	4.20
0384	7/7/2026	JVA 524 PG270007292	14,871.47
0384	7/7/2026	JVA 524 PG270007280	156.41
0384	7/7/2026	JVA 524 PG270007273	162.00
0384	7/7/2026	JVA 448 PG270007548	26.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270007546	8.00
0384	7/7/2026	JVA 448 PG270007538	14,825.49
0384	7/7/2026	JVA 448 PG270007531	32.40
0384	7/7/2026	JVA 448 PG270007527	32,460.61
0384	7/7/2026	JVA 448 PG270007524	3,783.00
0384	7/7/2026	JVA 448 PG270007517	233.11
0384	7/7/2026	JVA 448 PG270007507	250.00
0384	7/7/2026	JVA 448 PG270007502	9,194.84
0384	7/7/2026	JVA 448 PG270007496	226.80
0384	7/7/2026	JVA 448 PG270007492	8,671.78
0384	7/7/2026	JVA 448 PG270007491	4,405.87
0384	7/7/2026	JVA 448 PG270007482	477.23
0384	7/7/2026	JVA 448 PG270007469	233,268.96
0384	7/7/2026	JVA 448 PG270007453	400.00
0384	7/7/2026	JVA 448 PG270007452	1,706.34
0384	7/7/2026	JVA 448 PG270007443	523.92
0384	7/7/2026	JVA 448 PG270007417	49,364.10
0384	7/7/2026	JVA 448 PG270007411	100.00
0384	7/7/2026	JVA 448 PG270007409	20.00
0384	7/7/2026	JVA 517 PG270010814	1,341.51
0384	7/7/2026	JVA 448 PG270007392	1,809.07
0384	7/7/2026	JVA 448 PG270007385	5.00
0384	7/7/2026	JVA 448 PG270007365	10.39
0384	7/7/2026	JVA 448 PG270007343	193.00
0384	7/7/2026	JVA 517 PG270007888	2.00
0384	7/7/2026	JVA 517 PG270007628	1,341.51
0384	7/7/2026	JVA 517 PG270007467	1,751.89
0384	7/7/2026	JVA 416 PG270011170	32.40
0384	7/7/2026	JVA 416 PG270011167	28.82
0384	7/7/2026	JVA 416 PG270011166	545.00
0384	7/7/2026	JVA 416 PG270011162	2,898.93
0384	7/7/2026	JVA 416 PG270011128	1,988.43
0384	7/7/2026	JVA 416 PG270011097	1,492.00
0384	7/7/2026	JVA 416 PG270011095	50.00
0384	7/7/2026	JVA 416 PG270011092	40.77
0384	7/7/2026	JVA 416 PG270011080	73.42
0384	7/7/2026	JVA 448 PG270007342	4,829.16
0384	7/7/2026	JVA 416 PG270011069	97.20
0384	7/7/2026	JVA 416 PG270011058	10.20
0384	7/7/2026	JVA 416 PG270011051	2,760.19
0384	7/7/2026	JVA 448 PG270007338	36.71
0384	7/7/2026	JVA 448 PG270007325	118.71
0384	7/7/2026	JVA 448 PG270007321	23.10
0384	7/7/2026	JVA 416 PG270011026	55,339.68
0384	7/7/2026	JVA 416 PG270011023	858.30
0384	7/7/2026	JVA 416 PG270011020	1,400.11
0384	7/7/2026	JVA 448 PG270007315	39.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 448 PG270007300	222.50
0384	7/7/2026	JVA 448 PG270007293	48.00
0384	7/7/2026	JVA 448 PG270007276	150.00
0384	7/7/2026	JVA 448 PG270007271	32.40
0384	7/7/2026	JVA 448 PG270007270	73.76
0384	7/7/2026	JVA 448 PG270007240	510.00
0384	7/7/2026	JVA 448 PG270007205	41.64
0384	7/7/2026	JVA 448 PG270007203	116.19
0384	7/7/2026	JVA 448 PG270007184	73.42
0384	7/7/2026	JVA 448 PG270007172	73.42
0384	7/7/2026	JVA 448 PG270007160	1,832.43
0384	7/7/2026	JVA 448 PG270007153	110.00
0384	7/7/2026	JVA 448 PG270007148	30.00
0384	7/7/2026	JVA 448 PG270007135	1,354.34
0384	7/7/2026	JVA 448 PG270007132	8.00
0384	7/7/2026	JVA 448 PG270007090	406.61
0384	7/7/2026	JVA 448 PG270007070	105.89
0384	7/7/2026	JVA 448 PG270007057	39.63
0384	7/7/2026	JVA 448 PG270007054	82.62
0384	7/7/2026	JVA 448 PG270007048	36.71
0384	7/7/2026	JVA 448 PG270007042	520.41
0384	7/7/2026	JVA 448 PG270006972	438.25
0384	7/7/2026	JVA 448 PG270006947	216.05
0384	7/7/2026	JVA 448 PG270006937	500.00
0384	7/7/2026	JVA 416 PG270010994	13,645.34
0384	7/7/2026	JVA 448 PG270006932	100.00
0384	7/7/2026	JVA 416 PG270010962	1,000.00
0384	7/7/2026	JVA 448 PG270006924	64.80
0384	7/7/2026	JVA 448 PG270006923	964.37
0384	7/7/2026	JVA 448 PG270006918	30,292.27
0384	7/7/2026	JVA 448 PG270006909	18,139.99
0384	7/7/2026	JVA 416 PG270010961	5,323.45
0384	7/7/2026	JVA 448 PG270006897	2.10
0384	7/7/2026	JVA 448 PG270006879	8.00
0384	7/7/2026	JVA 416 PG270010956	130.00
0384	7/7/2026	JVA 416 PG270010950	162.00
0384	7/7/2026	JVA 416 PG270010945	40.00
0384	7/7/2026	JVA 416 PG270010944	48.42
0384	7/7/2026	JVA 416 PG270010936	26.69
0384	7/7/2026	JVA 416 PG270010875	461.99
0384	7/7/2026	JVA 416 PG270010843	1,174.42
0384	7/7/2026	JVA 416 PG270010810	242.42
0384	7/7/2026	JVA 416 PG270010779	4.20
0384	7/7/2026	JVA 416 PG270010756	3,520.23
0384	7/7/2026	JVA 416 PG270010752	4,866.14
0384	7/7/2026	JVA 416 PG270010747	3,646.10
0384	7/7/2026	JVA 416 PG270010741	200.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 416 PG270010738	4,469.60
0384	7/7/2026	JVA 416 PG270010729	103.56
0384	7/7/2026	JVA 416 PG270010692	33.42
0384	7/7/2026	JVA 416 PG270010635	16,787.11
0384	7/7/2026	JVA 416 PG270010628	2,133.89
0384	7/7/2026	JVA 416 PG270010621	100.00
0384	7/7/2026	JVA 416 PG270010616	184.06
0384	7/7/2026	JVA 416 PG270010611	8.00
0384	7/7/2026	JVA 416 PG270010597	108.34
0384	7/7/2026	JVA 416 PG270010594	223.25
0384	7/7/2026	JVA 416 PG270010585	1,500.00
0384	7/7/2026	JVA 416 PG270010583	136.00
0384	7/7/2026	JVA 416 PG270010575	34.27
0384	7/7/2026	JVA 416 PG270010569	12.60
0384	7/7/2026	JVA 416 PG270010562	56.00
0384	7/7/2026	JVA 448 PG270006862	1,392.49
0384	7/7/2026	JVA 416 PG270010528	228.74
0384	7/7/2026	JVA 416 PG270010522	310.41
0384	7/7/2026	JVA 416 PG270010517	220.26
0384	7/7/2026	JVA 416 PG270010503	402.27
0384	7/7/2026	JVA 416 PG270010452	300.95
0384	7/7/2026	JVA 416 PG270010451	10.00
0384	7/7/2026	JVA 416 PG270010447	36.71
0384	7/7/2026	JVA 416 PG270010444	1,329.98
0384	7/7/2026	JVA 448 PG270006854	4.20
0384	7/7/2026	JVA 416 PG270010440	4.98
0384	7/7/2026	JVA 448 PG270006796	200.00
0384	7/7/2026	JVA 416 PG270010424	310.41
0384	7/7/2026	JVA 448 PG270006773	16.80
0384	7/7/2026	JVA 416 PG270010422	2,964.67
0384	7/7/2026	JVA 416 PG270010417	40.00
0384	7/7/2026	JVA 448 PG270006764	3,639.58
0384	7/7/2026	JVA 416 PG270010413	74.00
0384	7/7/2026	JVA 416 PG270010411	862.24
0384	7/7/2026	JVA 416 PG270010410	24.00
0384	7/7/2026	JVA 448 PG270006756	4.20
0384	7/7/2026	JVA 448 PG270006749	1,433.01
0384	7/7/2026	JVA 448 PG270006733	12.95
0384	7/7/2026	JVA 448 PG270006730	300.00
0384	7/7/2026	JVA 416 PG270010408	42.72
0384	7/7/2026	JVA 416 PG270010376	556.13
0384	7/7/2026	JVA 448 PG270006723	4.20
0384	7/7/2026	JVA 416 PG270010343	4.20
0384	7/7/2026	JVA 416 PG270010329	4.20
0384	7/7/2026	JVA 416 PG270010323	4,015.90
0384	7/7/2026	JVA 416 PG270010312	816.66
0384	7/7/2026	JVA 416 PG270010306	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 416 PG270010298	12,115.72
0384	7/7/2026	JVA 416 PG270010293	1,908.71
0384	7/7/2026	JVA 448 PG270006722	8.40
0384	7/7/2026	JVA 416 PG270010289	175.67
0384	7/7/2026	JVA 416 PG270010288	1,977.60
0384	7/7/2026	JVA 416 PG270010282	37.01
0384	7/7/2026	JVA 416 PG270010274	1,516.00
0384	7/7/2026	JVA 416 PG270010240	20.77
0384	7/7/2026	JVA 416 PG270010239	12,115.72
0384	7/7/2026	JVA 448 PG270006713	7,986.90
0384	7/7/2026	JVA 416 PG270010236	1,977.60
0384	7/7/2026	JVA 448 PG270006704	2,266.36
0384	7/7/2026	JVA 448 PG270006633	21,634.15
0384	7/7/2026	JVA 448 PG270006627	954.46
0384	7/7/2026	JVA 448 PG270006617	4.20
0384	7/7/2026	JVA 448 PG270006604	426.03
0384	7/7/2026	JVA 448 PG270006598	100.00
0384	7/7/2026	JVA 448 PG270006590	124.92
0384	7/7/2026	JVA 448 PG270006587	36.03
0384	7/7/2026	JVA 416 PG270010222	6,463.50
0384	7/7/2026	JVA 416 PG270010220	193.75
0384	7/7/2026	JVA 448 PG270006576	565.00
0384	7/7/2026	JVA 448 PG270006567	581.00
0384	7/7/2026	JVA 448 PG270006560	251.50
0384	7/7/2026	JVA 448 PG270006536	700.00
0384	7/7/2026	JVA 448 PG270006489	1,692.00
0384	7/7/2026	JVA 416 PG270010216	3,964.92
0384	7/7/2026	JVA 448 PG270006486	1,835.50
0384	7/7/2026	JVA 448 PG270006452	41.64
0384	7/7/2026	JVA 416 PG270010208	47.66
0384	7/7/2026	JVA 448 PG270006451	32,305.34
0384	7/7/2026	JVA 416 PG270010204	1,650.00
0384	7/7/2026	JVA 448 PG270006447	4.20
0384	7/7/2026	JVA 448 PG270006438	34.36
0384	7/7/2026	JVA 448 PG270006405	5.50
0384	7/7/2026	JVA 448 PG270006399	83.28
0384	7/7/2026	JVA 416 PG270010197	1,811.28
0384	7/7/2026	JVA 416 PG270010148	10.00
0384	7/7/2026	JVA 416 PG270010139	434.57
0384	7/7/2026	JVA 416 PG270010135	144.31
0384	7/7/2026	JVA 416 PG270010097	367.10
0384	7/7/2026	JVA 416 PG270010093	1,500.00
0384	7/7/2026	JVA 416 PG270010089	4,953.03
0384	7/7/2026	JVA 416 PG270010079	225.19
0384	7/7/2026	JVA 416 PG270010077	12.60
0384	7/7/2026	JVA 416 PG270010061	25.00
0384	7/7/2026	JVA 416 PG270010060	9,769.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 416 PG270010057	2,697.36
0384	7/7/2026	JVA 416 PG270010052	2,615.00
0384	7/7/2026	JVA 416 PG270010026	36.71
0384	7/7/2026	JVA 448 PG270006386	40.00
0384	7/7/2026	JVA 448 PG270006371	250.00
0384	7/7/2026	JVA 448 PG270006348	1,054.95
0384	7/7/2026	JVA 448 PG270006325	1,228.44
0384	7/7/2026	JVA 448 PG270006321	32.93
0384	7/7/2026	JVA 448 PG270006275	126.92
0384	7/7/2026	JVA 448 PG270006249	8.00
0384	7/7/2026	JVA 448 PG270006196	517.56
0384	7/7/2026	JVA 416 PG270010019	10.00
0384	7/7/2026	JVA 416 PG270010018	513.94
0384	7/7/2026	JVA 416 PG270010003	73.42
0384	7/7/2026	JVA 416 PG270009983	20.00
0384	7/7/2026	JVA 416 PG270009963	159.50
0384	7/7/2026	JVA 416 PG270009958	50.00
0384	7/7/2026	JVA 416 PG270009954	5.00
0384	7/7/2026	JVA 416 PG270009890	367.10
0384	7/7/2026	JVA 416 PG270009832	177.00
0384	7/7/2026	JVA 416 PG270009823	73.42
0384	7/7/2026	JVA 416 PG270009792	132.24
0384	7/7/2026	JVA 416 PG270009768	568.47
0384	7/7/2026	JVA 416 PG270009760	3,347.27
0384	7/7/2026	JVA 416 PG270009755	3,098.61
0384	7/7/2026	JVA 416 PG270009747	25.00
0384	7/7/2026	JVA 416 PG270009745	55,339.68
0384	7/7/2026	JVA 416 PG270009739	400.00
0384	7/7/2026	JVA 416 PG270009736	2,245.21
0384	7/7/2026	JVA 416 PG270009702	400.00
0384	7/7/2026	JVA 416 PG270009696	2,368.09
0384	7/7/2026	JVA 416 PG270009690	697.49
0384	7/7/2026	JVA 416 PG270009668	110.13
0384	7/7/2026	JVA 416 PG270009659	6,239.76
0384	7/7/2026	JVA 416 PG270009650	103.79
0384	7/7/2026	JVA 416 PG270009503	12.60
0384	7/7/2026	JVA 446 PG270005859	250.00
0384	7/7/2026	JVA 446 PG270005795	1,405.91
0384	7/7/2026	JVA 446 PG270005183	1,228.82
0384	7/7/2026	JVA 446 PG270005170	33,290.44
0384	7/7/2026	JVA 446 PG270004755	400.00
0384	7/7/2026	JVA 446 PG270004732	10.50
0384	7/7/2026	JVA 446 PG270004705	16.00
0384	7/7/2026	JVA 446 PG270004685	32.00
0384	7/7/2026	JVA 446 PG270004670	183.46
0384	7/7/2026	JVA 446 PG270004661	17.80
0384	7/7/2026	JVA 446 PG270004638	162.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 446 PG270004634	39.00
0384	7/7/2026	JVA 446 PG270004580	50.00
0384	7/7/2026	JVA 446 PG270004316	41,808.52
0384	7/7/2026	JVA 446 PG270004310	10.00
0384	7/7/2026	JVA 446 PG270004277	11,774.82
0384	7/7/2026	JVA 446 PG270004264	4.20
0384	7/7/2026	JVA 446 PG270004242	1,306.18
0384	7/7/2026	JVA 446 PG270004229	1,908.92
0384	7/7/2026	JVA 446 PG270004228	200.00
0384	7/7/2026	JVA 446 PG270004210	10.00
0384	7/7/2026	JVA 416 PG270009469	6,044.38
0384	7/7/2026	JVA 416 PG270009460	383.00
0384	7/7/2026	JVA 416 PG270009337	3,347.27
0384	7/7/2026	JVA 416 PG270009336	1,174.42
0384	7/7/2026	JVA 446 PG270004026	716.29
0384	7/7/2026	JVA 416 PG270009328	1,988.43
0384	7/7/2026	JVA 446 PG270003982	36.71
0384	7/7/2026	JVA 446 PG270003939	194.40
0384	7/7/2026	JVA 446 PG270003891	9,141.44
0384	7/7/2026	JVA 446 PG270003875	41,808.52
0384	7/7/2026	JVA 446 PG270003874	972.00
0384	7/7/2026	JVA 446 PG270003849	3.00
0384	7/7/2026	JVA 446 PG270003844	25.00
0384	7/7/2026	JVA 416 PG270009326	8.00
0384	7/7/2026	JVA 446 PG270003822	501.66
0384	7/7/2026	JVA 446 PG270003819	40,887.85
0384	7/7/2026	JVA 416 PG270009314	37.97
0384	7/7/2026	JVA 446 PG270003806	200.00
0384	7/7/2026	JVA 446 PG270003801	4,083.28
0384	7/7/2026	JVA 446 PG270003792	95.33
0384	7/7/2026	JVA 446 PG270003776	3,010.22
0384	7/7/2026	JVA 416 PG270009306	90.00
0384	7/7/2026	JVA 416 PG270009303	135.00
0384	7/7/2026	JVA 416 PG270009298	32.00
0384	7/7/2026	JVA 416 PG270009287	453.60
0384	7/7/2026	JVA 416 PG270009265	280.00
0384	7/7/2026	JVA 416 PG270009263	3,098.61
0384	7/7/2026	JVA 416 PG270009258	73,486.43
0384	7/7/2026	JVA 446 PG270003746	936.78
0384	7/7/2026	JVA 416 PG270009256	200.00
0384	7/7/2026	JVA 416 PG270009252	100.00
0384	7/7/2026	JVA 416 PG270009236	15,105.87
0384	7/7/2026	JVA 416 PG270009234	36.71
0384	7/7/2026	JVA 416 PG270009216	73.42
0384	7/7/2026	JVA 416 PG270009208	26.23
0384	7/7/2026	JVA 416 PG270009182	37.50
0384	7/7/2026	JVA 416 PG270009114	300.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 446 PG270003721	73.42
0384	7/7/2026	JVA 446 PG270003715	140.55
0384	7/7/2026	JVA 446 PG270003705	388.80
0384	7/7/2026	JVA 446 PG270003636	750.00
0384	7/7/2026	JVA 446 PG270003330	971.99
0384	7/7/2026	JVA 416 PG270009097	1,702.32
0384	7/7/2026	JVA 446 PG270003293	9,141.44
0384	7/7/2026	JVA 416 PG270009080	1,005.88
0384	7/7/2026	JVA 446 PG270003288	33,290.44
0384	7/7/2026	JVA 446 PG270003267	3,366.99
0384	7/7/2026	JVA 446 PG270003254	875.00
0384	7/7/2026	JVA 446 PG270003244	936.78
0384	7/7/2026	JVA 446 PG270003217	156.25
0384	7/7/2026	JVA 446 PG270003168	73.42
0384	7/7/2026	JVA 446 PG270003118	25.00
0384	7/7/2026	JVA 446 PG270003111	700.00
0384	7/7/2026	JVA 446 PG270002855	33.60
0384	7/7/2026	JVA 446 PG270002833	320.00
0384	7/7/2026	JVA 446 PG270002757	57,583.10
0384	7/7/2026	JVA 446 PG270002751	16.80
0384	7/7/2026	JVA 446 PG270002709	4.20
0384	7/7/2026	JVA 416 PG270009073	30.00
0384	7/7/2026	JVA 416 PG270009062	540.00
0384	7/7/2026	JVA 416 PG270009030	21.00
0384	7/7/2026	JVA 416 PG270009022	225.00
0384	7/7/2026	JVA 416 PG270009010	6,044.38
0384	7/7/2026	JVA 416 PG270009005	436.15
0384	7/7/2026	JVA 416 PG270008998	4.20
0384	7/7/2026	JVA 416 PG270008984	4,049.17
0384	7/7/2026	JVA 416 PG270008972	2,964.67
0384	7/7/2026	JVA 416 PG270008965	9,508.77
0384	7/7/2026	JVA 416 PG270008956	858.30
0384	7/7/2026	JVA 416 PG270008895	500.00
0384	7/7/2026	JVA 416 PG270008887	171.58
0384	7/7/2026	JVA 416 PG270008867	458.52
0384	7/7/2026	JVA 416 PG270008860	1,226.50
0384	7/7/2026	JVA 416 PG270008781	2,817.76
0384	7/7/2026	JVA 416 PG270008779	183.55
0384	7/7/2026	JVA 416 PG270008763	476.65
0384	7/7/2026	JVA 416 PG270008737	100.00
0384	7/7/2026	JVA 416 PG270008721	12.50
0384	7/7/2026	JVA 416 PG270008713	73.42
0384	7/7/2026	JVA 416 PG270008708	7.00
0384	7/7/2026	JVA 416 PG270008704	218.00
0384	7/7/2026	JVA 416 PG270008700	353.69
0384	7/7/2026	JVA 416 PG270008699	11,151.43
0384	7/7/2026	JVA 416 PG270008677	1,566.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 416 PG270008666	114,929.77
0384	7/7/2026	JVA 416 PG270008650	256.97
0384	7/7/2026	JVA 416 PG270008631	3,520.23
0384	7/7/2026	JVA 416 PG270008628	5,225.17
0384	7/7/2026	JVA 416 PG270008622	4,469.60
0384	7/7/2026	JVA 416 PG270008611	156.25
0384	7/7/2026	JVA 416 PG270008557	2,285.47
0384	7/7/2026	JVA 416 PG270008541	2,123.28
0384	7/7/2026	JVA 416 PG270008532	52.00
0384	7/7/2026	JVA 416 PG270008528	101.31
0384	7/7/2026	JVA 416 PG270008526	38,441.86
0384	7/7/2026	JVA 416 PG270008516	3,560.72
0384	7/7/2026	JVA 416 PG270008514	913.00
0384	7/7/2026	JVA 416 PG270008478	308.41
0384	7/7/2026	JVA 416 PG270008468	25.00
0384	7/7/2026	JVA 416 PG270008461	144.12
0384	7/7/2026	JVA 416 PG270008455	2,326.37
0384	7/7/2026	JVA 416 PG270008448	89.19
0384	7/7/2026	JVA 416 PG270008418	73.42
0384	7/7/2026	JVA 416 PG270008375	2,050.86
0384	7/7/2026	JVA 416 PG270008278	2,285.47
0384	7/7/2026	JVA 416 PG270008260	45,546.58
0384	7/7/2026	JVA 416 PG270008252	4,377.00
0384	7/7/2026	JVA 416 PG270008243	40.77
0384	7/7/2026	JVA 416 PG270008214	308.41
0384	7/7/2026	JVA 416 PG270008204	1,300.00
0384	7/7/2026	JVA 416 PG270008196	33.39
0384	7/7/2026	JVA 416 PG270008061	340.41
0384	7/7/2026	JVA 416 PG270008057	8.40
0384	7/7/2026	JVA 416 PG270007958	2,760.19
0384	7/7/2026	JVA 416 PG270007946	10.84
0384	7/7/2026	JVA 416 PG270007903	10.00
0384	7/7/2026	JVA 416 PG270007884	70.00
0384	7/7/2026	JVA 416 PG270007880	19.93
0384	7/7/2026	JVA 416 PG270007872	255.50
0384	7/7/2026	JVA 416 PG270007866	9,508.77
0384	7/7/2026	JVA 416 PG270007820	1,654.00
0384	7/7/2026	JVA 416 PG270007819	5,323.45
0384	7/7/2026	JVA 416 PG270007810	6.50
0384	7/7/2026	JVA 416 PG270007807	1,851.16
0384	7/7/2026	JVA 416 PG270007802	357.67
0384	7/7/2026	JVA 416 PG270007716	1,811.28
0384	7/7/2026	JVA 416 PG270007667	3,646.10
0384	7/7/2026	JVA 416 PG270007551	55.00
0384	7/7/2026	JVA 494 PG270009081	25.00
0384	7/7/2026	JVA 494 PG270008950	2,250.11
0384	7/7/2026	JVA 478 PG270009568	125.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270008764	96.61
0384	7/7/2026	JVA 494 PG270008748	16.00
0384	7/7/2026	JVA 494 PG270008614	25.00
0384	7/7/2026	JVA 494 PG270008433	18,718.02
0384	7/7/2026	JVA 494 PG270008432	18,718.02
0384	7/7/2026	JVA 494 PG270008423	720.03
0384	7/7/2026	JVA 494 PG270008421	8.00
0384	7/7/2026	JVA 494 PG270008416	63,482.43
0384	7/7/2026	JVA 494 PG270008411	28.50
0384	7/7/2026	JVA 494 PG270008393	8.00
0384	7/7/2026	JVA 494 PG270008339	373.45
0384	7/7/2026	JVA 494 PG270008333	588.75
0384	7/7/2026	JVA 494 PG270008324	34.89
0384	7/7/2026	JVA 494 PG270008317	675.00
0384	7/7/2026	JVA 494 PG270008308	500.00
0384	7/7/2026	JVA 494 PG270008305	11.81
0384	7/7/2026	JVA 494 PG270008274	193.63
0384	7/7/2026	JVA 494 PG270008237	6,822.50
0384	7/7/2026	JVA 494 PG270008233	48.00
0384	7/7/2026	JVA 494 PG270008166	1,743.62
0384	7/7/2026	JVA 402 PG270011625	204.46
0384	7/7/2026	JVA 494 PG270008147	2,803.34
0384	7/7/2026	JVA 494 PG270008140	750.00
0384	7/7/2026	JVA 402 PG270011623	563.18
0384	7/7/2026	JVA 494 PG270008125	572.00
0384	7/7/2026	JVA 494 PG270008121	50.00
0384	7/7/2026	JVA 494 PG270008115	189.65
0384	7/7/2026	JVA 494 PG270008108	6.00
0384	7/7/2026	JVA 402 PG270011607	9,733.47
0384	7/7/2026	JVA 402 PG270011593	100.00
0384	7/7/2026	JVA 402 PG270011564	107.14
0384	7/7/2026	JVA 402 PG270011549	315.70
0384	7/7/2026	JVA 402 PG270011548	140.49
0384	7/7/2026	JVA 494 PG270008062	143.21
0384	7/7/2026	JVA 402 PG270011547	6,951.90
0384	7/7/2026	JVA 402 PG270011545	475.66
0384	7/7/2026	JVA 402 PG270011538	493.95
0384	7/7/2026	JVA 494 PG270008044	175.00
0384	7/7/2026	JVA 402 PG270011532	3,046.16
0384	7/7/2026	JVA 494 PG270008033	24.00
0384	7/7/2026	JVA 402 PG270011512	500.00
0384	7/7/2026	JVA 494 PG270008023	70.50
0384	7/7/2026	JVA 494 PG270007994	12,125.51
0384	7/7/2026	JVA 402 PG270011489	65.86
0384	7/7/2026	JVA 402 PG270011480	400.00
0384	7/7/2026	JVA 402 PG270011478	32.93
0384	7/7/2026	JVA 402 PG270011477	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 402 PG270011465	450.00
0384	7/7/2026	JVA 494 PG270007959	10.42
0384	7/7/2026	JVA 494 PG270007954	250.00
0384	7/7/2026	JVA 494 PG270007940	25.00
0384	7/7/2026	JVA 402 PG270011464	3,540.31
0384	7/7/2026	JVA 402 PG270011460	1,514.12
0384	7/7/2026	JVA 494 PG270007912	70,557.63
0384	7/7/2026	JVA 402 PG270011457	101.04
0384	7/7/2026	JVA 494 PG270007862	105,806.96
0384	7/7/2026	JVA 402 PG270011453	98.79
0384	7/7/2026	JVA 494 PG270007848	500.00
0384	7/7/2026	JVA 494 PG270007845	2,250.11
0384	7/7/2026	JVA 402 PG270011450	1,971.54
0384	7/7/2026	JVA 402 PG270011377	174.43
0384	7/7/2026	JVA 402 PG270011282	1,669.37
0384	7/7/2026	JVA 402 PG270011271	11,514.03
0384	7/7/2026	JVA 494 PG270007785	206.35
0384	7/7/2026	JVA 494 PG270007783	41.66
0384	7/7/2026	JVA 402 PG270011260	291.60
0384	7/7/2026	JVA 494 PG270007753	210.05
0384	7/7/2026	JVA 494 PG270007751	124.99
0384	7/7/2026	JVA 494 PG270007741	234.86
0384	7/7/2026	JVA 494 PG270007732	61.50
0384	7/7/2026	JVA 402 PG270011255	32.93
0384	7/7/2026	JVA 494 PG270007730	136.50
0384	7/7/2026	JVA 494 PG270007709	360.00
0384	7/7/2026	JVA 402 PG270011253	41.20
0384	7/7/2026	JVA 402 PG270011246	32.76
0384	7/7/2026	JVA 402 PG270011241	16.95
0384	7/7/2026	JVA 402 PG270011212	6,358.07
0384	7/7/2026	JVA 494 PG270007697	850.71
0384	7/7/2026	JVA 402 PG270011209	65.86
0384	7/7/2026	JVA 494 PG270007684	1,245.00
0384	7/7/2026	JVA 402 PG270011196	8.40
0384	7/7/2026	JVA 494 PG270007665	56,213.37
0384	7/7/2026	JVA 494 PG270007664	159.19
0384	7/7/2026	JVA 402 PG270011186	150.00
0384	7/7/2026	JVA 494 PG270007656	329.08
0384	7/7/2026	JVA 494 PG270007654	4.20
0384	7/7/2026	JVA 402 PG270011175	1,311.23
0384	7/7/2026	JVA 494 PG270007644	250.00
0384	7/7/2026	JVA 494 PG270007637	36.00
0384	7/7/2026	JVA 402 PG270011150	125.66
0384	7/7/2026	JVA 494 PG270007623	15.00
0384	7/7/2026	JVA 494 PG270007622	980.31
0384	7/7/2026	JVA 494 PG270007617	4,193.15
0384	7/7/2026	JVA 494 PG270007615	80.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270007611	552.36
0384	7/7/2026	JVA 402 PG270011137	1,450.72
0384	7/7/2026	JVA 494 PG270007609	1,283.20
0384	7/7/2026	JVA 494 PG270007591	2.00
0384	7/7/2026	JVA 494 PG270007583	14.20
0384	7/7/2026	JVA 494 PG270007582	1,884.19
0384	7/7/2026	JVA 494 PG270007576	64,175.27
0384	7/7/2026	JVA 402 PG270011108	503.85
0384	7/7/2026	JVA 494 PG270007565	329.53
0384	7/7/2026	JVA 494 PG270007552	37,133.00
0384	7/7/2026	JVA 494 PG270007547	2.00
0384	7/7/2026	JVA 494 PG270007535	50.00
0384	7/7/2026	JVA 494 PG270007515	381.41
0384	7/7/2026	JVA 494 PG270007504	223.00
0384	7/7/2026	JVA 494 PG270007501	375.00
0384	7/7/2026	JVA 494 PG270007490	45.00
0384	7/7/2026	JVA 494 PG270007484	194,388.26
0384	7/7/2026	JVA 494 PG270007480	169.03
0384	7/7/2026	JVA 494 PG270007473	535.00
0384	7/7/2026	JVA 494 PG270007464	12.00
0384	7/7/2026	JVA 402 PG270011105	113.81
0384	7/7/2026	JVA 494 PG270007458	96.73
0384	7/7/2026	JVA 402 PG270011068	32.93
0384	7/7/2026	JVA 494 PG270007451	9,803.50
0384	7/7/2026	JVA 494 PG270007449	10.00
0384	7/7/2026	JVA 494 PG270007447	28,555.50
0384	7/7/2026	JVA 494 PG270007446	12.50
0384	7/7/2026	JVA 494 PG270007439	125.52
0384	7/7/2026	JVA 494 PG270007438	7,433.00
0384	7/7/2026	JVA 402 PG270011061	790.32
0384	7/7/2026	JVA 402 PG270011053	32.50
0384	7/7/2026	JVA 402 PG270011042	34.93
0384	7/7/2026	JVA 494 PG270007407	544.96
0384	7/7/2026	JVA 494 PG270007405	8.00
0384	7/7/2026	JVA 494 PG270007404	9,854.00
0384	7/7/2026	JVA 494 PG270007401	2,516.83
0384	7/7/2026	JVA 494 PG270007397	7,818.33
0384	7/7/2026	JVA 494 PG270007395	23.91
0384	7/7/2026	JVA 494 PG270007393	56,988.55
0384	7/7/2026	JVA 494 PG270007390	73.33
0384	7/7/2026	JVA 402 PG270011036	2,830.77
0384	7/7/2026	JVA 402 PG270010948	347.29
0384	7/7/2026	JVA 402 PG270010917	2,142.38
0384	7/7/2026	JVA 494 PG270007367	6,988.50
0384	7/7/2026	JVA 494 PG270007362	2,093.57
0384	7/7/2026	JVA 494 PG270007357	1.50
0384	7/7/2026	JVA 402 PG270010904	174.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 402 PG270010889	10.00
0384	7/7/2026	JVA 402 PG270010884	4.72
0384	7/7/2026	JVA 494 PG270007341	6.50
0384	7/7/2026	JVA 494 PG270007340	146.59
0384	7/7/2026	JVA 402 PG270010876	50.00
0384	7/7/2026	JVA 494 PG270007335	193,117.40
0384	7/7/2026	JVA 402 PG270010863	1,047.69
0384	7/7/2026	JVA 402 PG270010846	32.93
0384	7/7/2026	JVA 494 PG270007329	2,025.00
0384	7/7/2026	JVA 494 PG270007326	1,325.00
0384	7/7/2026	JVA 494 PG270007320	39.48
0384	7/7/2026	JVA 494 PG270007317	339.00
0384	7/7/2026	JVA 494 PG270007314	163.50
0384	7/7/2026	JVA 494 PG270007313	1.00
0384	7/7/2026	JVA 494 PG270007312	608.16
0384	7/7/2026	JVA 402 PG270010808	145.32
0384	7/7/2026	JVA 494 PG270007309	728.00
0384	7/7/2026	JVA 494 PG270007308	193.63
0384	7/7/2026	JVA 494 PG270007306	48,273.55
0384	7/7/2026	JVA 494 PG270007304	1,100.00
0384	7/7/2026	JVA 494 PG270007297	2,256.47
0384	7/7/2026	JVA 494 PG270007286	62,615.56
0384	7/7/2026	JVA 494 PG270007282	6,949.10
0384	7/7/2026	JVA 494 PG270007267	1,169.00
0384	7/7/2026	JVA 494 PG270007266	64,948.70
0384	7/7/2026	JVA 494 PG270007264	683.46
0384	7/7/2026	JVA 402 PG270010803	1,669.37
0384	7/7/2026	JVA 402 PG270010800	10,434.17
0384	7/7/2026	JVA 494 PG270007256	34.89
0384	7/7/2026	JVA 494 PG270007255	651.00
0384	7/7/2026	JVA 494 PG270007253	1,369.11
0384	7/7/2026	JVA 494 PG270007251	24.00
0384	7/7/2026	JVA 494 PG270007249	929.39
0384	7/7/2026	JVA 402 PG270010792	382.88
0384	7/7/2026	JVA 494 PG270007227	25.00
0384	7/7/2026	JVA 402 PG270010791	11,514.03
0384	7/7/2026	JVA 494 PG270007224	75.00
0384	7/7/2026	JVA 494 PG270007222	1,616.00
0384	7/7/2026	JVA 402 PG270010777	50.00
0384	7/7/2026	JVA 494 PG270007200	2,987.10
0384	7/7/2026	JVA 402 PG270010774	37.64
0384	7/7/2026	JVA 494 PG270007189	211.98
0384	7/7/2026	JVA 494 PG270007183	402.00
0384	7/7/2026	JVA 494 PG270007182	18.00
0384	7/7/2026	JVA 494 PG270007177	1,452.58
0384	7/7/2026	JVA 402 PG270010773	32.40
0384	7/7/2026	JVA 494 PG270007175	115.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 402 PG270010768	233.60
0384	7/7/2026	JVA 494 PG270007171	277.41
0384	7/7/2026	JVA 494 PG270007166	218.99
0384	7/7/2026	JVA 494 PG270007165	2,125.00
0384	7/7/2026	JVA 402 PG270010767	5.00
0384	7/7/2026	JVA 494 PG270007158	8,051.00
0384	7/7/2026	JVA 494 PG270007152	10.00
0384	7/7/2026	JVA 494 PG270007142	29.90
0384	7/7/2026	JVA 494 PG270007136	6,949.10
0384	7/7/2026	JVA 494 PG270007128	2,455.13
0384	7/7/2026	JVA 494 PG270007115	45,652.70
0384	7/7/2026	JVA 402 PG270010755	157.87
0384	7/7/2026	JVA 494 PG270007109	1.25
0384	7/7/2026	JVA 402 PG270010749	32.93
0384	7/7/2026	JVA 402 PG270010745	1,311.23
0384	7/7/2026	JVA 494 PG270007106	224.86
0384	7/7/2026	JVA 494 PG270007095	7.97
0384	7/7/2026	JVA 494 PG270007092	5.00
0384	7/7/2026	JVA 494 PG270007091	156.25
0384	7/7/2026	JVA 494 PG270007084	393.74
0384	7/7/2026	JVA 494 PG270007078	51,431.29
0384	7/7/2026	JVA 494 PG270007073	1,238.00
0384	7/7/2026	JVA 402 PG270010700	6,358.07
0384	7/7/2026	JVA 494 PG270007067	181.10
0384	7/7/2026	JVA 494 PG270007061	21.65
0384	7/7/2026	JVA 402 PG270010483	131.72
0384	7/7/2026	JVA 494 PG270007045	1,803.87
0384	7/7/2026	JVA 494 PG270007036	49,049.57
0384	7/7/2026	JVA 494 PG270007031	498.60
0384	7/7/2026	JVA 494 PG270007021	10.00
0384	7/7/2026	JVA 494 PG270007020	6,435.71
0384	7/7/2026	JVA 494 PG270007018	1,870.00
0384	7/7/2026	JVA 402 PG270010454	754.83
0384	7/7/2026	JVA 494 PG270007011	35.56
0384	7/7/2026	JVA 402 PG270010439	1,047.69
0384	7/7/2026	JVA 402 PG270010396	131.72
0384	7/7/2026	JVA 402 PG270010390	7,174.56
0384	7/7/2026	JVA 494 PG270006997	100.00
0384	7/7/2026	JVA 494 PG270006991	53.30
0384	7/7/2026	JVA 494 PG270006981	5,274.98
0384	7/7/2026	JVA 494 PG270006971	329.08
0384	7/7/2026	JVA 494 PG270006970	75.99
0384	7/7/2026	JVA 494 PG270006968	67,358.99
0384	7/7/2026	JVA 402 PG270010195	50.00
0384	7/7/2026	JVA 494 PG270006963	39.63
0384	7/7/2026	JVA 494 PG270006941	638.72
0384	7/7/2026	JVA 494 PG270006940	1,101.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270006925	39.50
0384	7/7/2026	JVA 494 PG270006922	48.00
0384	7/7/2026	JVA 402 PG270010054	275.00
0384	7/7/2026	JVA 494 PG270006905	28.89
0384	7/7/2026	JVA 402 PG270010044	25.00
0384	7/7/2026	JVA 494 PG270006893	411.50
0384	7/7/2026	JVA 402 PG270010028	130.10
0384	7/7/2026	JVA 402 PG270009992	125.66
0384	7/7/2026	JVA 402 PG270009974	1,450.72
0384	7/7/2026	JVA 494 PG270006885	700.00
0384	7/7/2026	JVA 494 PG270006881	35.00
0384	7/7/2026	JVA 402 PG270009970	8.40
0384	7/7/2026	JVA 494 PG270006878	250.00
0384	7/7/2026	JVA 494 PG270006873	3,983.46
0384	7/7/2026	JVA 494 PG270006868	1,693.47
0384	7/7/2026	JVA 494 PG270006865	1,000.00
0384	7/7/2026	JVA 402 PG270009956	32.40
0384	7/7/2026	JVA 494 PG270006860	2,520.18
0384	7/7/2026	JVA 494 PG270006853	201.07
0384	7/7/2026	JVA 402 PG270009949	7,174.56
0384	7/7/2026	JVA 402 PG270009946	2,636.26
0384	7/7/2026	JVA 494 PG270006843	1,000.00
0384	7/7/2026	JVA 494 PG270006840	50,077.69
0384	7/7/2026	JVA 402 PG270009943	11,952.77
0384	7/7/2026	JVA 494 PG270006835	359.17
0384	7/7/2026	JVA 494 PG270006831	16.00
0384	7/7/2026	JVA 494 PG270006828	1,169.79
0384	7/7/2026	JVA 494 PG270006826	650.00
0384	7/7/2026	JVA 494 PG270006820	48.75
0384	7/7/2026	JVA 402 PG270009930	15.16
0384	7/7/2026	JVA 402 PG270009920	511.11
0384	7/7/2026	JVA 402 PG270009909	461.02
0384	7/7/2026	JVA 494 PG270006793	32.00
0384	7/7/2026	JVA 494 PG270006792	2,307.70
0384	7/7/2026	JVA 494 PG270006789	107.00
0384	7/7/2026	JVA 402 PG270009757	162.00
0384	7/7/2026	JVA 494 PG270006781	157.50
0384	7/7/2026	JVA 494 PG270006779	10,434.50
0384	7/7/2026	JVA 402 PG270009727	32.93
0384	7/7/2026	JVA 402 PG270009719	8.00
0384	7/7/2026	JVA 494 PG270006776	256.00
0384	7/7/2026	JVA 494 PG270006771	1,225.00
0384	7/7/2026	JVA 494 PG270006770	4,500.81
0384	7/7/2026	JVA 494 PG270006762	62.80
0384	7/7/2026	JVA 494 PG270006754	355.52
0384	7/7/2026	JVA 494 PG270006753	6,435.71
0384	7/7/2026	JVA 494 PG270006744	351.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 402 PG270009705	1,971.54
0384	7/7/2026	JVA 402 PG270009612	9,733.47
0384	7/7/2026	JVA 494 PG270006738	396.73
0384	7/7/2026	JVA 402 PG270009592	511.11
0384	7/7/2026	JVA 402 PG270009578	32.40
0384	7/7/2026	JVA 494 PG270006736	17,505.98
0384	7/7/2026	JVA 402 PG270009566	2,209.55
0384	7/7/2026	JVA 402 PG270009558	347.29
0384	7/7/2026	JVA 494 PG270006721	2,571.12
0384	7/7/2026	JVA 494 PG270006720	35.32
0384	7/7/2026	JVA 494 PG270006717	218.99
0384	7/7/2026	JVA 494 PG270006712	1,376.82
0384	7/7/2026	JVA 402 PG270009549	14,454.16
0384	7/7/2026	JVA 402 PG270009525	790.32
0384	7/7/2026	JVA 494 PG270006697	16.00
0384	7/7/2026	JVA 494 PG270006696	231.86
0384	7/7/2026	JVA 402 PG270009517	7.97
0384	7/7/2026	JVA 402 PG270009510	8.40
0384	7/7/2026	JVA 402 PG270009498	203.48
0384	7/7/2026	JVA 494 PG270006673	498.60
0384	7/7/2026	JVA 494 PG270006663	2,951.55
0384	7/7/2026	JVA 402 PG270009492	4.20
0384	7/7/2026	JVA 494 PG270006646	488.12
0384	7/7/2026	JVA 402 PG270009455	8,158.10
0384	7/7/2026	JVA 494 PG270006641	434.07
0384	7/7/2026	JVA 494 PG270006639	40,871.85
0384	7/7/2026	JVA 402 PG270009408	2,743.16
0384	7/7/2026	JVA 478 PG270010031	28,703.15
0384	7/7/2026	JVA 402 PG270009401	292.66
0384	7/7/2026	JVA 494 PG270006624	1,234.53
0384	7/7/2026	JVA 494 PG270006615	36,792.33
0384	7/7/2026	JVA 494 PG270006610	2.00
0384	7/7/2026	JVA 494 PG270006595	77,100.94
0384	7/7/2026	JVA 494 PG270006586	47,395.50
0384	7/7/2026	JVA 494 PG270006582	96,815.61
0384	7/7/2026	JVA 402 PG270009396	205.02
0384	7/7/2026	JVA 402 PG270009390	6,951.90
0384	7/7/2026	JVA 402 PG270009380	4.20
0384	7/7/2026	JVA 494 PG270006570	3,477.47
0384	7/7/2026	JVA 402 PG270009364	241.64
0384	7/7/2026	JVA 494 PG270006566	6,996.00
0384	7/7/2026	JVA 494 PG270006565	26.00
0384	7/7/2026	JVA 494 PG270006559	1,649.50
0384	7/7/2026	JVA 494 PG270006546	266.00
0384	7/7/2026	JVA 402 PG270009240	140.49
0384	7/7/2026	JVA 494 PG270006539	3,610.13
0384	7/7/2026	JVA 494 PG270006538	50,077.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 402 PG270009229	475.66
0384	7/7/2026	JVA 494 PG270006519	480.00
0384	7/7/2026	JVA 494 PG270006515	1,829.44
0384	7/7/2026	JVA 494 PG270006511	18,100.50
0384	7/7/2026	JVA 494 PG270006508	666.47
0384	7/7/2026	JVA 402 PG270009172	2,743.16
0384	7/7/2026	JVA 402 PG270009137	9,229.71
0384	7/7/2026	JVA 402 PG270009082	8.40
0384	7/7/2026	JVA 494 PG270006500	48.50
0384	7/7/2026	JVA 494 PG270006495	2,951.55
0384	7/7/2026	JVA 494 PG270006491	488.12
0384	7/7/2026	JVA 494 PG270006483	50,525.15
0384	7/7/2026	JVA 494 PG270006482	29.00
0384	7/7/2026	JVA 494 PG270006478	30.50
0384	7/7/2026	JVA 402 PG270008848	185.00
0384	7/7/2026	JVA 494 PG270006468	100.00
0384	7/7/2026	JVA 494 PG270006463	26,337.34
0384	7/7/2026	JVA 494 PG270006461	166.66
0384	7/7/2026	JVA 494 PG270006453	1,693.47
0384	7/7/2026	JVA 494 PG270006421	48,082.68
0384	7/7/2026	JVA 494 PG270006415	1,743.62
0384	7/7/2026	JVA 494 PG270006409	247.11
0384	7/7/2026	JVA 494 PG270006403	50.00
0384	7/7/2026	JVA 494 PG270006398	200.00
0384	7/7/2026	JVA 494 PG270006395	2.00
0384	7/7/2026	JVA 494 PG270006394	52.50
0384	7/7/2026	JVA 494 PG270006387	1.25
0384	7/7/2026	JVA 494 PG270006361	56.99
0384	7/7/2026	JVA 494 PG270006356	273.02
0384	7/7/2026	JVA 494 PG270006351	10.50
0384	7/7/2026	JVA 494 PG270006334	600.00
0384	7/7/2026	JVA 494 PG270006327	32.00
0384	7/7/2026	JVA 494 PG270006323	2,336.39
0384	7/7/2026	JVA 494 PG270006290	48,273.55
0384	7/7/2026	JVA 494 PG270006276	313.82
0384	7/7/2026	JVA 494 PG270006265	69.78
0384	7/7/2026	JVA 494 PG270006258	1,222.62
0384	7/7/2026	JVA 494 PG270006251	3,477.47
0384	7/7/2026	JVA 494 PG270006245	45,982.23
0384	7/7/2026	JVA 494 PG270006244	1,000.00
0384	7/7/2026	JVA 494 PG270006242	383.50
0384	7/7/2026	JVA 494 PG270006239	23.95
0384	7/7/2026	JVA 494 PG270006235	4.00
0384	7/7/2026	JVA 494 PG270006234	678.82
0384	7/7/2026	JVA 494 PG270006232	48.53
0384	7/7/2026	JVA 494 PG270006220	7,264.50
0384	7/7/2026	JVA 494 PG270006216	3,577.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270006203	4.50
0384	7/7/2026	JVA 494 PG270006192	181.10
0384	7/7/2026	JVA 494 PG270006191	616.50
0384	7/7/2026	JVA 494 PG270006185	2,336.39
0384	7/7/2026	JVA 494 PG270006184	1,416.33
0384	7/7/2026	JVA 494 PG270006167	1,168.11
0384	7/7/2026	JVA 494 PG270006159	77.20
0384	7/7/2026	JVA 494 PG270006155	1.25
0384	7/7/2026	JVA 494 PG270006151	96,572.11
0384	7/7/2026	JVA 494 PG270006144	276.50
0384	7/7/2026	JVA 494 PG270006140	51,167.63
0384	7/7/2026	JVA 494 PG270006132	20.00
0384	7/7/2026	JVA 494 PG270006127	1,368.00
0384	7/7/2026	JVA 494 PG270006116	32.33
0384	7/7/2026	JVA 494 PG270006115	93.85
0384	7/7/2026	JVA 494 PG270006105	64.00
0384	7/7/2026	JVA 494 PG270006104	75.00
0384	7/7/2026	JVA 494 PG270006082	5.00
0384	7/7/2026	JVA 494 PG270006079	1,416.33
0384	7/7/2026	JVA 494 PG270006067	115.00
0384	7/7/2026	JVA 494 PG270006053	9.00
0384	7/7/2026	JVA 494 PG270006052	66,783.82
0384	7/7/2026	JVA 494 PG270006046	125.00
0384	7/7/2026	JVA 494 PG270006041	50.00
0384	7/7/2026	JVA 494 PG270006029	106.21
0384	7/7/2026	JVA 494 PG270006021	6,844.50
0384	7/7/2026	JVA 494 PG270006009	2,225.00
0384	7/7/2026	JVA 494 PG270005972	159.19
0384	7/7/2026	JVA 494 PG270005968	2,179.00
0384	7/7/2026	JVA 494 PG270005965	2,298.24
0384	7/7/2026	JVA 494 PG270005964	71,957.97
0384	7/7/2026	JVA 494 PG270005955	1,380.00
0384	7/7/2026	JVA 494 PG270005909	65,307.87
0384	7/7/2026	JVA 494 PG270005895	160.00
0384	7/7/2026	JVA 494 PG270005888	4.00
0384	7/7/2026	JVA 494 PG270005884	768.00
0384	7/7/2026	JVA 494 PG270005878	216.65
0384	7/7/2026	JVA 494 PG270005877	3.00
0384	7/7/2026	JVA 494 PG270005869	69.00
0384	7/7/2026	JVA 494 PG270005835	38.50
0384	7/7/2026	JVA 494 PG270005817	4.20
0384	7/7/2026	JVA 494 PG270005815	13.83
0384	7/7/2026	JVA 494 PG270005799	3,549.75
0384	7/7/2026	JVA 494 PG270005782	8.00
0384	7/7/2026	JVA 494 PG270005766	1,475.58
0384	7/7/2026	JVA 494 PG270005763	50,891.66
0384	7/7/2026	JVA 494 PG270005760	3,266.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270005758	425.00
0384	7/7/2026	JVA 494 PG270005756	2.50
0384	7/7/2026	JVA 494 PG270005733	5.00
0384	7/7/2026	JVA 494 PG270005729	28.00
0384	7/7/2026	JVA 494 PG270005714	918.69
0384	7/7/2026	JVA 494 PG270005684	25,643.75
0384	7/7/2026	JVA 494 PG270005677	1,310.00
0384	7/7/2026	JVA 494 PG270005674	42.50
0384	7/7/2026	JVA 494 PG270005668	76.00
0384	7/7/2026	JVA 494 PG270005654	2,863.32
0384	7/7/2026	JVA 494 PG270005632	73,645.20
0384	7/7/2026	JVA 494 PG270005622	10.00
0384	7/7/2026	JVA 494 PG270005603	96.61
0384	7/7/2026	JVA 494 PG270005602	100.00
0384	7/7/2026	JVA 494 PG270005590	301,403.42
0384	7/7/2026	JVA 494 PG270005587	64,632.24
0384	7/7/2026	JVA 494 PG270005586	771.15
0384	7/7/2026	JVA 494 PG270005579	416.50
0384	7/7/2026	JVA 494 PG270005569	207.50
0384	7/7/2026	JVA 494 PG270005565	1.25
0384	7/7/2026	JVA 494 PG270005558	240.00
0384	7/7/2026	JVA 494 PG270005556	200.00
0384	7/7/2026	JVA 494 PG270005555	100.00
0384	7/7/2026	JVA 494 PG270005543	1,215.06
0384	7/7/2026	JVA 494 PG270005538	2,520.18
0384	7/7/2026	JVA 494 PG270005534	8,619.50
0384	7/7/2026	JVA 494 PG270005533	211.98
0384	7/7/2026	JVA 494 PG270005521	40.00
0384	7/7/2026	JVA 494 PG270005513	373.45
0384	7/7/2026	JVA 494 PG270005509	41.92
0384	7/7/2026	JVA 494 PG270005504	22,453.40
0384	7/7/2026	JVA 494 PG270005491	364.49
0384	7/7/2026	JVA 494 PG270005485	2,336.45
0384	7/7/2026	JVA 494 PG270005482	811.20
0384	7/7/2026	JVA 494 PG270005470	150.00
0384	7/7/2026	JVA 494 PG270005467	1.25
0384	7/7/2026	JVA 494 PG270005439	6.00
0384	7/7/2026	JVA 494 PG270005435	423.97
0384	7/7/2026	JVA 494 PG270005431	263.66
0384	7/7/2026	JVA 494 PG270005422	8.00
0384	7/7/2026	JVA 494 PG270005408	932.51
0384	7/7/2026	JVA 494 PG270005385	15.50
0384	7/7/2026	JVA 494 PG270005374	575.17
0384	7/7/2026	JVA 494 PG270005353	219.41
0384	7/7/2026	JVA 494 PG270005349	12.50
0384	7/7/2026	JVA 494 PG270005317	71,751.62
0384	7/7/2026	JVA 494 PG270005309	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270005305	30.00
0384	7/7/2026	JVA 494 PG270005281	189.65
0384	7/7/2026	JVA 494 PG270005268	124.44
0384	7/7/2026	JVA 494 PG270005248	997.98
0384	7/7/2026	JVA 494 PG270005236	17.25
0384	7/7/2026	JVA 494 PG270005233	1.50
0384	7/7/2026	JVA 494 PG270005232	350.00
0384	7/7/2026	JVA 494 PG270005230	377.81
0384	7/7/2026	JVA 494 PG270005222	3,760.47
0384	7/7/2026	JVA 494 PG270005219	37.44
0384	7/7/2026	JVA 494 PG270005203	163.96
0384	7/7/2026	JVA 402 PG270008815	2,636.26
0384	7/7/2026	JVA 402 PG270008796	316.73
0384	7/7/2026	JVA 402 PG270008697	20.00
0384	7/7/2026	JVA 494 PG270005187	2,256.47
0384	7/7/2026	JVA 402 PG270008649	1,363.18
0384	7/7/2026	JVA 494 PG270005172	837.46
0384	7/7/2026	JVA 494 PG270005150	193.50
0384	7/7/2026	JVA 402 PG270008595	150.00
0384	7/7/2026	JVA 494 PG270005144	13,750.00
0384	7/7/2026	JVA 494 PG270005143	135.88
0384	7/7/2026	JVA 494 PG270005142	1.25
0384	7/7/2026	JVA 494 PG270005139	58.00
0384	7/7/2026	JVA 494 PG270005136	26.78
0384	7/7/2026	JVA 478 PG270010034	393.22
0384	7/7/2026	JVA 494 PG270005112	1,412.98
0384	7/7/2026	JVA 494 PG270005096	224.18
0384	7/7/2026	JVA 494 PG270005085	7,398.00
0384	7/7/2026	JVA 494 PG270005069	72,191.57
0384	7/7/2026	JVA 478 PG270010058	13.35
0384	7/7/2026	JVA 494 PG270005063	27,946.12
0384	7/7/2026	JVA 494 PG270005058	250.00
0384	7/7/2026	JVA 427 PG270008241	39.63
0384	7/7/2026	JVA 427 PG270008334	1,464.11
0384	7/7/2026	JVA 427 PG270008473	1,000.72
0384	7/7/2026	JVA 427 PG270008482	215.25
0384	7/7/2026	JVA 494 PG270005025	156.25
0384	7/7/2026	JVA 494 PG270005024	2.50
0384	7/7/2026	JVA 494 PG270005018	69,069.84
0384	7/7/2026	JVA 494 PG270004999	18,613.46
0384	7/7/2026	JVA 427 PG270008486	10.00
0384	7/7/2026	JVA 427 PG270008489	27.50
0384	7/7/2026	JVA 494 PG270004975	2,093.57
0384	7/7/2026	JVA 494 PG270004922	56,174.87
0384	7/7/2026	JVA 494 PG270004917	43,804.32
0384	7/7/2026	JVA 494 PG270004914	2.50
0384	7/7/2026	JVA 494 PG270004909	135.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 494 PG270004908	44,487.78
0384	7/7/2026	JVA 494 PG270004899	5,047.00
0384	7/7/2026	JVA 494 PG270004876	124.51
0384	7/7/2026	JVA 494 PG270004874	2.50
0384	7/7/2026	JVA 494 PG270004864	79.89
0384	7/7/2026	JVA 494 PG270004844	51,558.13
0384	7/7/2026	JVA 494 PG270004841	491.00
0384	7/7/2026	JVA 494 PG270004832	160.00
0384	7/7/2026	JVA 494 PG270004816	161.65
0384	7/7/2026	JVA 494 PG270004805	18.79
0384	7/7/2026	JVA 494 PG270004804	4.00
0384	7/7/2026	JVA 494 PG270004795	59.01
0384	7/7/2026	JVA 494 PG270004783	37.50
0384	7/7/2026	JVA 494 PG270004778	363.31
0384	7/7/2026	JVA 494 PG270004761	7.50
0384	7/7/2026	JVA 494 PG270004747	56,988.55
0384	7/7/2026	JVA 494 PG270004744	7.97
0384	7/7/2026	JVA 494 PG270004715	1,884.19
0384	7/7/2026	JVA 494 PG270004695	1,270.86
0384	7/7/2026	JVA 494 PG270004686	25.00
0384	7/7/2026	JVA 494 PG270004678	2.00
0384	7/7/2026	JVA 494 PG270004671	26.00
0384	7/7/2026	JVA 494 PG270004645	125.00
0384	7/7/2026	JVA 427 PG270008497	300.00
0384	7/7/2026	JVA 494 PG270004637	9.00
0384	7/7/2026	JVA 427 PG270008508	32,372.03
0384	7/7/2026	JVA 427 PG270008538	14,891.41
0384	7/7/2026	JVA 494 PG270004592	16.00
0384	7/7/2026	JVA 494 PG270004573	50.00
0384	7/7/2026	JVA 494 PG270004564	11,496.10
0384	7/7/2026	JVA 494 PG270004549	224.86
0384	7/7/2026	JVA 494 PG270004442	10.00
0384	7/7/2026	JVA 494 PG270004431	8.00
0384	7/7/2026	JVA 427 PG270008556	78.96
0384	7/7/2026	JVA 427 PG270008559	9,820.83
0384	7/7/2026	JVA 427 PG270008575	54.17
0384	7/7/2026	JVA 427 PG270008583	130.00
0384	7/7/2026	JVA 427 PG270008588	163.50
0384	7/7/2026	JVA 427 PG270008593	844.01
0384	7/7/2026	JVA 427 PG270008632	104.67
0384	7/7/2026	JVA 427 PG270008741	360.00
0384	7/7/2026	JVA 427 PG270009033	1,075.19
0384	7/7/2026	JVA 427 PG270009193	32.00
0384	7/7/2026	JVA 427 PG270009316	32.00
0384	7/7/2026	JVA 427 PG270009353	1,136.43
0384	7/7/2026	JVA 427 PG270009357	3,090.86
0384	7/7/2026	JVA 427 PG270009361	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 427 PG270009367	4.20
0384	7/7/2026	JVA 427 PG270009374	715.00
0384	7/7/2026	JVA 427 PG270009381	256,927.50
0384	7/7/2026	JVA 427 PG270009409	16.80
0384	7/7/2026	JVA 427 PG270009411	16.00
0384	7/7/2026	JVA 427 PG270009437	2,817.90
0384	7/7/2026	JVA 427 PG270009554	638.46
0384	7/7/2026	JVA 427 PG270009563	17,741.64
0384	7/7/2026	JVA 427 PG270009571	48.30
0384	7/7/2026	JVA 427 PG270009576	75.00
0384	7/7/2026	JVA 427 PG270009579	119.00
0384	7/7/2026	JVA 427 PG270009633	33.27
0384	7/7/2026	JVA 427 PG270009665	8.00
0384	7/7/2026	JVA 427 PG270009670	100.65
0384	7/7/2026	JVA 427 PG270009710	1.50
0384	7/7/2026	JVA 427 PG270009834	10.00
0384	7/7/2026	JVA 427 PG270009855	115.19
0384	7/7/2026	JVA 427 PG270009867	50.00
0384	7/7/2026	JVA 427 PG270009872	32.00
0384	7/7/2026	JVA 427 PG270009875	406.00
0384	7/7/2026	JVA 427 PG270009878	26.00
0384	7/7/2026	JVA 427 PG270009884	550.00
0384	7/7/2026	JVA 427 PG270009922	79.26
0384	7/7/2026	JVA 427 PG270009929	12.60
0384	7/7/2026	JVA 427 PG270009940	3,446.69
0384	7/7/2026	JVA 427 PG270010080	9,959.12
0384	7/7/2026	JVA 427 PG270010138	1,315.00
0384	7/7/2026	JVA 427 PG270010316	20.00
0384	7/7/2026	JVA 427 PG270010322	10.00
0384	7/7/2026	JVA 427 PG270010328	117.20
0384	7/7/2026	JVA 427 PG270010333	200.00
0384	7/7/2026	JVA 427 PG270010356	9,968.78
0384	7/7/2026	JVA 427 PG270010365	41.92
0384	7/7/2026	JVA 427 PG270010373	8.40
0384	7/7/2026	JVA 427 PG270010382	3,660.79
0384	7/7/2026	JVA 427 PG270010415	51,542.35
0384	7/7/2026	JVA 427 PG270010462	200.00
0384	7/7/2026	JVA 427 PG270010567	174.75
0384	7/7/2026	JVA 427 PG270010587	1,058.95
0384	7/7/2026	JVA 427 PG270010603	367.74
0384	7/7/2026	JVA 444 PG270005251	675.67
0384	7/7/2026	JVA 444 PG270005181	36.03
0384	7/7/2026	JVA 444 PG270005120	71.60
0384	7/7/2026	JVA 444 PG270005095	2,302.25
0384	7/7/2026	JVA 444 PG270005015	34.80
0384	7/7/2026	JVA 444 PG270004964	3,408.33
0384	7/7/2026	JVA 444 PG270004919	125.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270004910	79.26
0384	7/7/2026	JVA 444 PG270004882	4.20
0384	7/7/2026	JVA 444 PG270004872	67.72
0384	7/7/2026	JVA 444 PG270004693	41.64
0384	7/7/2026	JVA 444 PG270004688	38.42
0384	7/7/2026	JVA 444 PG270004663	69.60
0384	7/7/2026	JVA 444 PG270004595	179.00
0384	7/7/2026	JVA 444 PG270004578	10.00
0384	7/7/2026	JVA 444 PG270004562	8,678.68
0384	7/7/2026	JVA 444 PG270004509	1,964.46
0384	7/7/2026	JVA 444 PG270004426	5,129.67
0384	7/7/2026	JVA 444 PG270004393	4.20
0384	7/7/2026	JVA 444 PG270004385	33.86
0384	7/7/2026	JVA 444 PG270004363	1,407.00
0384	7/7/2026	JVA 444 PG270004355	100.00
0384	7/7/2026	JVA 444 PG270004349	83.28
0384	7/7/2026	JVA 444 PG270004344	143.20
0384	7/7/2026	JVA 444 PG270004319	208.20
0384	7/7/2026	JVA 444 PG270004296	83.48
0384	7/7/2026	JVA 444 PG270004276	18,026.95
0384	7/7/2026	JVA 444 PG270004272	59.00
0384	7/7/2026	JVA 444 PG270004247	50.00
0384	7/7/2026	JVA 444 PG270004238	80.88
0384	7/7/2026	JVA 444 PG270004225	75.60
0384	7/7/2026	JVA 444 PG270004219	109.13
0384	7/7/2026	JVA 444 PG270004217	1,876.53
0384	7/7/2026	JVA 444 PG270004211	1,332.48
0384	7/7/2026	JVA 444 PG270004207	11,470.15
0384	7/7/2026	JVA 444 PG270004200	416.40
0384	7/7/2026	JVA 444 PG270004170	675.67
0384	7/7/2026	JVA 444 PG270004166	2.50
0384	7/7/2026	JVA 444 PG270004101	265.60
0384	7/7/2026	JVA 444 PG270004087	5,951.41
0384	7/7/2026	JVA 444 PG270004082	97.20
0384	7/7/2026	JVA 444 PG270004078	842.00
0384	7/7/2026	JVA 444 PG270004066	4.20
0384	7/7/2026	JVA 444 PG270004061	100.00
0384	7/7/2026	JVA 444 PG270004056	53.60
0384	7/7/2026	JVA 444 PG270004052	1,321.84
0384	7/7/2026	JVA 444 PG270004051	5.00
0384	7/7/2026	JVA 444 PG270004043	1,775.31
0384	7/7/2026	JVA 444 PG270004025	9,687.68
0384	7/7/2026	JVA 444 PG270004012	166.56
0384	7/7/2026	JVA 444 PG270004006	41.95
0384	7/7/2026	JVA 444 PG270004005	64.80
0384	7/7/2026	JVA 444 PG270004000	2,142.86
0384	7/7/2026	JVA 444 PG270003996	243.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003988	2,302.25
0384	7/7/2026	JVA 444 PG270003965	10,569.48
0384	7/7/2026	JVA 444 PG270003962	150.00
0384	7/7/2026	JVA 444 PG270003956	4.20
0384	7/7/2026	JVA 444 PG270003946	4.20
0384	7/7/2026	JVA 444 PG270003935	100.17
0384	7/7/2026	JVA 444 PG270003929	14.59
0384	7/7/2026	JVA 444 PG270003916	8.40
0384	7/7/2026	JVA 444 PG270003914	300.00
0384	7/7/2026	JVA 444 PG270003907	35.00
0384	7/7/2026	JVA 444 PG270003906	42.25
0384	7/7/2026	JVA 444 PG270003902	175.00
0384	7/7/2026	JVA 444 PG270003895	16.80
0384	7/7/2026	JVA 444 PG270003887	987.43
0384	7/7/2026	JVA 444 PG270003879	500.00
0384	7/7/2026	JVA 444 PG270003876	41.64
0384	7/7/2026	JVA 444 PG270003871	83.28
0384	7/7/2026	JVA 444 PG270003866	3,628.17
0384	7/7/2026	JVA 444 PG270003865	50.00
0384	7/7/2026	JVA 444 PG270003864	100.00
0384	7/7/2026	JVA 444 PG270003860	42.00
0384	7/7/2026	JVA 444 PG270003854	3,408.33
0384	7/7/2026	JVA 444 PG270003853	29.90
0384	7/7/2026	JVA 444 PG270003852	33.86
0384	7/7/2026	JVA 444 PG270003847	57.40
0384	7/7/2026	JVA 444 PG270003843	247.86
0384	7/7/2026	JVA 444 PG270003842	12.60
0384	7/7/2026	JVA 444 PG270003836	1,421.39
0384	7/7/2026	JVA 444 PG270003832	11,927.80
0384	7/7/2026	JVA 444 PG270003831	1,863.06
0384	7/7/2026	JVA 444 PG270003828	54.17
0384	7/7/2026	JVA 444 PG270003816	208.20
0384	7/7/2026	JVA 444 PG270003802	325.00
0384	7/7/2026	JVA 444 PG270003797	34.80
0384	7/7/2026	JVA 444 PG270003795	10.80
0384	7/7/2026	JVA 444 PG270003794	41.31
0384	7/7/2026	JVA 444 PG270003791	32.40
0384	7/7/2026	JVA 444 PG270003781	124.92
0384	7/7/2026	JVA 444 PG270003779	3,241.08
0384	7/7/2026	JVA 444 PG270003769	49.57
0384	7/7/2026	JVA 444 PG270003765	32.40
0384	7/7/2026	JVA 444 PG270003762	34.33
0384	7/7/2026	JVA 444 PG270003760	142.85
0384	7/7/2026	JVA 444 PG270003753	2,403.54
0384	7/7/2026	JVA 444 PG270003743	4.20
0384	7/7/2026	JVA 444 PG270003736	13.02
0384	7/7/2026	JVA 444 PG270003735	81.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003724	37.71
0384	7/7/2026	JVA 444 PG270003719	3.75
0384	7/7/2026	JVA 444 PG270003703	3,902.69
0384	7/7/2026	JVA 444 PG270003684	3,481.70
0384	7/7/2026	JVA 444 PG270003680	522.69
0384	7/7/2026	JVA 444 PG270003673	179.00
0384	7/7/2026	JVA 444 PG270003658	4.20
0384	7/7/2026	JVA 444 PG270003655	423.41
0384	7/7/2026	JVA 444 PG270003649	905.00
0384	7/7/2026	JVA 444 PG270003646	2,403.54
0384	7/7/2026	JVA 444 PG270003644	340.92
0384	7/7/2026	JVA 444 PG270003642	506.76
0384	7/7/2026	JVA 444 PG270003626	4.20
0384	7/7/2026	JVA 444 PG270003624	38,099.95
0384	7/7/2026	JVA 444 PG270003623	104.06
0384	7/7/2026	JVA 444 PG270003618	1,807.75
0384	7/7/2026	JVA 444 PG270003616	3,650.00
0384	7/7/2026	JVA 444 PG270003614	513.74
0384	7/7/2026	JVA 444 PG270003608	3,622.64
0384	7/7/2026	JVA 444 PG270003607	33.39
0384	7/7/2026	JVA 444 PG270003604	39.63
0384	7/7/2026	JVA 444 PG270003602	62.83
0384	7/7/2026	JVA 444 PG270003599	13,733.03
0384	7/7/2026	JVA 444 PG270003595	81.34
0384	7/7/2026	JVA 444 PG270003592	5,951.41
0384	7/7/2026	JVA 444 PG270003587	112,056.70
0384	7/7/2026	JVA 444 PG270003586	143.20
0384	7/7/2026	JVA 444 PG270003584	16.00
0384	7/7/2026	JVA 444 PG270003582	35.80
0384	7/7/2026	JVA 444 PG270003560	300.00
0384	7/7/2026	JVA 444 PG270003554	4.20
0384	7/7/2026	JVA 444 PG270003547	125.24
0384	7/7/2026	JVA 444 PG270003537	2,291.45
0384	7/7/2026	JVA 444 PG270003533	1,853.32
0384	7/7/2026	JVA 444 PG270003532	29.59
0384	7/7/2026	JVA 444 PG270003529	500.00
0384	7/7/2026	JVA 444 PG270003526	1,775.31
0384	7/7/2026	JVA 444 PG270003523	30.00
0384	7/7/2026	JVA 444 PG270003508	3.00
0384	7/7/2026	JVA 444 PG270003505	294.79
0384	7/7/2026	JVA 444 PG270003503	40.00
0384	7/7/2026	JVA 444 PG270003502	107.40
0384	7/7/2026	JVA 444 PG270003496	16.80
0384	7/7/2026	JVA 444 PG270003495	16.80
0384	7/7/2026	JVA 444 PG270003491	4.20
0384	7/7/2026	JVA 444 PG270003486	132.00
0384	7/7/2026	JVA 444 PG270003485	2,644.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003465	330.48
0384	7/7/2026	JVA 444 PG270003464	1,811.66
0384	7/7/2026	JVA 444 PG270003458	75.00
0384	7/7/2026	JVA 444 PG270003457	1,806.58
0384	7/7/2026	JVA 444 PG270003451	156,323.52
0384	7/7/2026	JVA 444 PG270003447	1,000.00
0384	7/7/2026	JVA 444 PG270003442	41.95
0384	7/7/2026	JVA 444 PG270003430	4.20
0384	7/7/2026	JVA 444 PG270003426	4.20
0384	7/7/2026	JVA 444 PG270003424	100.00
0384	7/7/2026	JVA 444 PG270003415	34.80
0384	7/7/2026	JVA 444 PG270003408	124.92
0384	7/7/2026	JVA 444 PG270003407	26.35
0384	7/7/2026	JVA 444 PG270003400	855.00
0384	7/7/2026	JVA 444 PG270003399	1,309.39
0384	7/7/2026	JVA 444 PG270003393	53.86
0384	7/7/2026	JVA 444 PG270003392	301.55
0384	7/7/2026	JVA 444 PG270003387	13.40
0384	7/7/2026	JVA 444 PG270003386	4,478.54
0384	7/7/2026	JVA 444 PG270003383	1,438.75
0384	7/7/2026	JVA 444 PG270003380	20.00
0384	7/7/2026	JVA 444 PG270003379	27.30
0384	7/7/2026	JVA 444 PG270003378	300.00
0384	7/7/2026	JVA 444 PG270003377	8,363.69
0384	7/7/2026	JVA 444 PG270003376	100.00
0384	7/7/2026	JVA 444 PG270003372	64.80
0384	7/7/2026	JVA 444 PG270003371	441.74
0384	7/7/2026	JVA 444 PG270003367	1,050.00
0384	7/7/2026	JVA 444 PG270003363	47.88
0384	7/7/2026	JVA 444 PG270003362	547.20
0384	7/7/2026	JVA 444 PG270003361	8.40
0384	7/7/2026	JVA 444 PG270003360	47.50
0384	7/7/2026	JVA 444 PG270003354	4.20
0384	7/7/2026	JVA 444 PG270003353	384.82
0384	7/7/2026	JVA 444 PG270003351	137.32
0384	7/7/2026	JVA 444 PG270003349	6,369.04
0384	7/7/2026	JVA 444 PG270003347	9,020.52
0384	7/7/2026	JVA 444 PG270003345	4.20
0384	7/7/2026	JVA 444 PG270003340	343.60
0384	7/7/2026	JVA 444 PG270003335	2,096.32
0384	7/7/2026	JVA 444 PG270003334	100.00
0384	7/7/2026	JVA 444 PG270003332	37.97
0384	7/7/2026	JVA 444 PG270003326	560.00
0384	7/7/2026	JVA 444 PG270003325	135.00
0384	7/7/2026	JVA 444 PG270003317	1,374.12
0384	7/7/2026	JVA 444 PG270003311	42.25
0384	7/7/2026	JVA 444 PG270003310	83.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003303	1,133.83
0384	7/7/2026	JVA 444 PG270003302	400.00
0384	7/7/2026	JVA 444 PG270003294	4.20
0384	7/7/2026	JVA 444 PG270003292	987.43
0384	7/7/2026	JVA 444 PG270003285	4.20
0384	7/7/2026	JVA 444 PG270003284	83,369.94
0384	7/7/2026	JVA 444 PG270003283	230.52
0384	7/7/2026	JVA 444 PG270003276	44.43
0384	7/7/2026	JVA 444 PG270003271	10.00
0384	7/7/2026	JVA 444 PG270003270	4.20
0384	7/7/2026	JVA 444 PG270003266	106,317.81
0384	7/7/2026	JVA 444 PG270003265	530.01
0384	7/7/2026	JVA 444 PG270003264	1,848.28
0384	7/7/2026	JVA 444 PG270003260	143.00
0384	7/7/2026	JVA 444 PG270003259	100.00
0384	7/7/2026	JVA 444 PG270003257	2,859.42
0384	7/7/2026	JVA 444 PG270003255	82.62
0384	7/7/2026	JVA 444 PG270003253	15,759.91
0384	7/7/2026	JVA 444 PG270003250	43.68
0384	7/7/2026	JVA 444 PG270003249	17.25
0384	7/7/2026	JVA 444 PG270003248	4,672.14
0384	7/7/2026	JVA 444 PG270003247	40.77
0384	7/7/2026	JVA 444 PG270003245	125.00
0384	7/7/2026	JVA 444 PG270003242	50.00
0384	7/7/2026	JVA 444 PG270003238	80.46
0384	7/7/2026	JVA 444 PG270003236	3.75
0384	7/7/2026	JVA 444 PG270003234	50.00
0384	7/7/2026	JVA 444 PG270003233	2,600.00
0384	7/7/2026	JVA 444 PG270003232	34.15
0384	7/7/2026	JVA 444 PG270003228	41.64
0384	7/7/2026	JVA 444 PG270003224	200.00
0384	7/7/2026	JVA 444 PG270003223	186.71
0384	7/7/2026	JVA 444 PG270003221	40.00
0384	7/7/2026	JVA 444 PG270003213	2,568.43
0384	7/7/2026	JVA 444 PG270003212	1,421.39
0384	7/7/2026	JVA 444 PG270003210	15.00
0384	7/7/2026	JVA 444 PG270003202	107.40
0384	7/7/2026	JVA 444 PG270003201	2,387.13
0384	7/7/2026	JVA 444 PG270003200	530.00
0384	7/7/2026	JVA 444 PG270003198	506.76
0384	7/7/2026	JVA 444 PG270003197	83.28
0384	7/7/2026	JVA 444 PG270003194	7.50
0384	7/7/2026	JVA 444 PG270003193	2,703.60
0384	7/7/2026	JVA 444 PG270003191	5.00
0384	7/7/2026	JVA 444 PG270003186	487.60
0384	7/7/2026	JVA 444 PG270003185	4.20
0384	7/7/2026	JVA 444 PG270003181	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003179	525.00
0384	7/7/2026	JVA 444 PG270003178	4.20
0384	7/7/2026	JVA 444 PG270003170	21.66
0384	7/7/2026	JVA 444 PG270003169	40.77
0384	7/7/2026	JVA 444 PG270003166	4.20
0384	7/7/2026	JVA 444 PG270003165	87.36
0384	7/7/2026	JVA 444 PG270003163	1,236.93
0384	7/7/2026	JVA 444 PG270003161	2,496.50
0384	7/7/2026	JVA 444 PG270003159	16.05
0384	7/7/2026	JVA 444 PG270003157	8.00
0384	7/7/2026	JVA 444 PG270003155	464.07
0384	7/7/2026	JVA 444 PG270003152	38,099.95
0384	7/7/2026	JVA 444 PG270003151	1,848.28
0384	7/7/2026	JVA 444 PG270003150	43.93
0384	7/7/2026	JVA 444 PG270003147	220.48
0384	7/7/2026	JVA 444 PG270003146	68.10
0384	7/7/2026	JVA 444 PG270003144	100.00
0384	7/7/2026	JVA 444 PG270003143	11.50
0384	7/7/2026	JVA 444 PG270003140	150.00
0384	7/7/2026	JVA 444 PG270003138	1,960.00
0384	7/7/2026	JVA 444 PG270003137	36.03
0384	7/7/2026	JVA 444 PG270003136	41.95
0384	7/7/2026	JVA 444 PG270003130	34.80
0384	7/7/2026	JVA 444 PG270003129	107.40
0384	7/7/2026	JVA 444 PG270003128	32.95
0384	7/7/2026	JVA 444 PG270003126	9.48
0384	7/7/2026	JVA 444 PG270003120	8.00
0384	7/7/2026	JVA 444 PG270003119	1,500.00
0384	7/7/2026	JVA 444 PG270003116	58.32
0384	7/7/2026	JVA 427 PG270010618	387.96
0384	7/7/2026	JVA 427 PG270010624	29.10
0384	7/7/2026	JVA 427 PG270010626	4.20
0384	7/7/2026	JVA 427 PG270010639	525.00
0384	7/7/2026	JVA 427 PG270010668	5,754.63
0384	7/7/2026	JVA 427 PG270010671	1,791.78
0384	7/7/2026	JVA 444 PG270003115	32.00
0384	7/7/2026	JVA 427 PG270010673	35.32
0384	7/7/2026	JVA 427 PG270010676	27.20
0384	7/7/2026	JVA 427 PG270010678	75.00
0384	7/7/2026	JVA 427 PG270010680	345.00
0384	7/7/2026	JVA 427 PG270010684	2,007.01
0384	7/7/2026	JVA 444 PG270003114	75.76
0384	7/7/2026	JVA 427 PG270010698	140.53
0384	7/7/2026	JVA 427 PG270010701	1,504.69
0384	7/7/2026	JVA 427 PG270010704	149.66
0384	7/7/2026	JVA 444 PG270003110	90,244.06
0384	7/7/2026	JVA 427 PG270010709	17.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003109	1,037.02
0384	7/7/2026	JVA 444 PG270003103	55.53
0384	7/7/2026	JVA 444 PG270003102	717.10
0384	7/7/2026	JVA 444 PG270003101	875.00
0384	7/7/2026	JVA 444 PG270003097	94.90
0384	7/7/2026	JVA 444 PG270003096	50.00
0384	7/7/2026	JVA 444 PG270003095	4.20
0384	7/7/2026	JVA 444 PG270003094	7.00
0384	7/7/2026	JVA 444 PG270003089	4.20
0384	7/7/2026	JVA 444 PG270003088	913.43
0384	7/7/2026	JVA 444 PG270003085	400.00
0384	7/7/2026	JVA 444 PG270003083	17.50
0384	7/7/2026	JVA 444 PG270003081	104.00
0384	7/7/2026	JVA 444 PG270003080	42.00
0384	7/7/2026	JVA 444 PG270003078	8.00
0384	7/7/2026	JVA 444 PG270003077	37.50
0384	7/7/2026	JVA 444 PG270003076	15.88
0384	7/7/2026	JVA 444 PG270003074	124.92
0384	7/7/2026	JVA 444 PG270003072	1,203.84
0384	7/7/2026	JVA 444 PG270003070	500.00
0384	7/7/2026	JVA 444 PG270003069	1,360.28
0384	7/7/2026	JVA 444 PG270003068	478.17
0384	7/7/2026	JVA 444 PG270003060	30.18
0384	7/7/2026	JVA 444 PG270003059	721.56
0384	7/7/2026	JVA 444 PG270003057	1,133.83
0384	7/7/2026	JVA 444 PG270003055	83.28
0384	7/7/2026	JVA 444 PG270003053	175.00
0384	7/7/2026	JVA 444 PG270003051	1,576.13
0384	7/7/2026	JVA 444 PG270003049	8.40
0384	7/7/2026	JVA 444 PG270003048	356.67
0384	7/7/2026	JVA 444 PG270003047	579.46
0384	7/7/2026	JVA 444 PG270003041	33.04
0384	7/7/2026	JVA 444 PG270003039	171.04
0384	7/7/2026	JVA 444 PG270003038	6,516.02
0384	7/7/2026	JVA 444 PG270003037	57.40
0384	7/7/2026	JVA 444 PG270003036	4.20
0384	7/7/2026	JVA 444 PG270003035	41.95
0384	7/7/2026	JVA 444 PG270003034	375.61
0384	7/7/2026	JVA 444 PG270003033	90,244.06
0384	7/7/2026	JVA 427 PG270010710	2,526.75
0384	7/7/2026	JVA 427 PG270010712	198.57
0384	7/7/2026	JVA 427 PG270010719	33.32
0384	7/7/2026	JVA 427 PG270010721	150.00
0384	7/7/2026	JVA 427 PG270010726	94.20
0384	7/7/2026	JVA 444 PG270003030	15,396.21
0384	7/7/2026	JVA 444 PG270003025	26,730.03
0384	7/7/2026	JVA 444 PG270003018	998.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270003014	21.00
0384	7/7/2026	JVA 444 PG270003013	4,672.14
0384	7/7/2026	JVA 444 PG270003007	37,740.87
0384	7/7/2026	JVA 444 PG270003006	4.20
0384	7/7/2026	JVA 444 PG270003004	135.00
0384	7/7/2026	JVA 444 PG270003001	280.00
0384	7/7/2026	JVA 444 PG270003000	100.00
0384	7/7/2026	JVA 444 PG270002997	69.60
0384	7/7/2026	JVA 444 PG270002996	5.00
0384	7/7/2026	JVA 444 PG270002995	16.80
0384	7/7/2026	JVA 444 PG270002992	16.80
0384	7/7/2026	JVA 444 PG270002991	1,576.13
0384	7/7/2026	JVA 444 PG270002988	4.20
0384	7/7/2026	JVA 444 PG270002986	37.80
0384	7/7/2026	JVA 444 PG270002984	50.00
0384	7/7/2026	JVA 444 PG270002983	32.40
0384	7/7/2026	JVA 444 PG270002981	34.15
0384	7/7/2026	JVA 444 PG270002980	478.89
0384	7/7/2026	JVA 444 PG270002978	40.62
0384	7/7/2026	JVA 444 PG270002976	1,181.66
0384	7/7/2026	JVA 444 PG270002973	83.28
0384	7/7/2026	JVA 444 PG270002972	300.00
0384	7/7/2026	JVA 444 PG270002969	1,135.00
0384	7/7/2026	JVA 444 PG270002967	4.20
0384	7/7/2026	JVA 444 PG270002966	40.77
0384	7/7/2026	JVA 444 PG270002963	42.25
0384	7/7/2026	JVA 444 PG270002962	8.40
0384	7/7/2026	JVA 444 PG270002961	4,387.46
0384	7/7/2026	JVA 444 PG270002958	140,740.75
0384	7/7/2026	JVA 444 PG270002955	300.00
0384	7/7/2026	JVA 444 PG270002954	308.79
0384	7/7/2026	JVA 444 PG270002952	39.63
0384	7/7/2026	JVA 444 PG270002950	64.80
0384	7/7/2026	JVA 444 PG270002948	500.00
0384	7/7/2026	JVA 444 PG270002946	71.60
0384	7/7/2026	JVA 444 PG270002945	1,181.40
0384	7/7/2026	JVA 444 PG270002944	137.08
0384	7/7/2026	JVA 444 PG270002943	20.00
0384	7/7/2026	JVA 444 PG270002942	9.27
0384	7/7/2026	JVA 444 PG270002936	7.97
0384	7/7/2026	JVA 444 PG270002935	63.00
0384	7/7/2026	JVA 444 PG270002932	16.80
0384	7/7/2026	JVA 444 PG270002927	9,020.52
0384	7/7/2026	JVA 444 PG270002926	10.00
0384	7/7/2026	JVA 444 PG270002925	790.00
0384	7/7/2026	JVA 444 PG270002922	1,764.16
0384	7/7/2026	JVA 444 PG270002920	214.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002919	71.34
0384	7/7/2026	JVA 444 PG270002918	25.00
0384	7/7/2026	JVA 444 PG270002915	905.00
0384	7/7/2026	JVA 444 PG270002912	855.00
0384	7/7/2026	JVA 444 PG270002909	205.62
0384	7/7/2026	JVA 444 PG270002901	1,525.00
0384	7/7/2026	JVA 444 PG270002900	430.76
0384	7/7/2026	JVA 444 PG270002896	8,549.49
0384	7/7/2026	JVA 444 PG270002894	301.55
0384	7/7/2026	JVA 444 PG270002893	4.20
0384	7/7/2026	JVA 444 PG270002892	75,996.75
0384	7/7/2026	JVA 444 PG270002890	550.00
0384	7/7/2026	JVA 444 PG270002887	20.00
0384	7/7/2026	JVA 444 PG270002886	2.50
0384	7/7/2026	JVA 444 PG270002883	2,223.46
0384	7/7/2026	JVA 444 PG270002881	34.15
0384	7/7/2026	JVA 444 PG270002875	4.20
0384	7/7/2026	JVA 444 PG270002873	7.50
0384	7/7/2026	JVA 444 PG270002872	1,082.64
0384	7/7/2026	JVA 444 PG270002869	151.52
0384	7/7/2026	JVA 444 PG270002867	48.00
0384	7/7/2026	JVA 427 PG270010732	50.00
0384	7/7/2026	JVA 427 PG270010748	309,707.49
0384	7/7/2026	JVA 427 PG270010769	9,968.78
0384	7/7/2026	JVA 427 PG270010776	359.96
0384	7/7/2026	JVA 427 PG270010781	10.00
0384	7/7/2026	JVA 427 PG270010787	759.86
0384	7/7/2026	JVA 427 PG270010807	284.40
0384	7/7/2026	JVA 427 PG270010828	12,974.75
0384	7/7/2026	JVA 427 PG270010908	2,164.32
0384	7/7/2026	JVA 427 PG270010915	16.36
0384	7/7/2026	JVA 427 PG270010923	89.47
0384	7/7/2026	JVA 427 PG270010928	1,576.38
0384	7/7/2026	JVA 427 PG270010929	113.00
0384	7/7/2026	JVA 427 PG270010978	120.00
0384	7/7/2026	JVA 427 PG270010990	60.42
0384	7/7/2026	JVA 427 PG270011011	50.00
0384	7/7/2026	JVA 427 PG270011037	10.00
0384	7/7/2026	JVA 427 PG270011070	422.50
0384	7/7/2026	JVA 427 PG270011076	110.00
0384	7/7/2026	JVA 427 PG270011083	54.39
0384	7/7/2026	JVA 427 PG270011088	100.00
0384	7/7/2026	JVA 427 PG270011110	4.20
0384	7/7/2026	JVA 427 PG270011145	632.13
0384	7/7/2026	JVA 427 PG270011152	64.40
0384	7/7/2026	JVA 427 PG270011156	299.64
0384	7/7/2026	JVA 427 PG270011159	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 427 PG270011168	256,927.50
0384	7/7/2026	JVA 427 PG270011187	75.00
0384	7/7/2026	JVA 493 PG270007093	403.23
0384	7/7/2026	JVA 493 PG270006469	1,660.94
0384	7/7/2026	JVA 427 PG270011206	2,007.01
0384	7/7/2026	JVA 493 PG270005894	832.10
0384	7/7/2026	JVA 493 PG270005424	1,156.64
0384	7/7/2026	JVA 493 PG270005293	1,660.94
0384	7/7/2026	JVA 493 PG270004541	403.23
0384	7/7/2026	JVA 427 PG270011270	573.53
0384	7/7/2026	JVA 427 PG270011283	9,959.12
0384	7/7/2026	JVA 427 PG270011300	213.30
0384	7/7/2026	JVA 427 PG270011355	35.70
0384	7/7/2026	JVA 427 PG270011378	32,372.03
0384	7/7/2026	JVA 427 PG270011393	233.35
0384	7/7/2026	JVA 427 PG270011403	2.10
0384	7/7/2026	JVA 427 PG270011406	17,402.00
0384	7/7/2026	JVA 427 PG270011408	867.70
0384	7/7/2026	JVA 427 PG270011423	225.00
0384	7/7/2026	JVA 427 PG270011425	42.00
0384	7/7/2026	JVA 427 PG270011427	37.80
0384	7/7/2026	JVA 427 PG270011428	32.33
0384	7/7/2026	JVA 427 PG270011429	325.00
0384	7/7/2026	JVA 427 PG270011442	4.20
0384	7/7/2026	JVA 427 PG270011443	125.00
0384	7/7/2026	JVA 427 PG270011445	3,446.69
0384	7/7/2026	JVA 427 PG270011499	156.25
0384	7/7/2026	JVA 427 PG270011521	126.00
0384	7/7/2026	JVA 427 PG270011585	4.20
0384	7/7/2026	JVA 440 PG270002414	7,716.09
0384	7/7/2026	JVA 444 PG270002866	25.00
0384	7/7/2026	JVA 444 PG270002865	550.00
0384	7/7/2026	JVA 444 PG270002864	32.00
0384	7/7/2026	JVA 444 PG270002861	2,190.49
0384	7/7/2026	JVA 444 PG270002860	300.51
0384	7/7/2026	JVA 444 PG270002857	225.00
0384	7/7/2026	JVA 444 PG270002856	4.20
0384	7/7/2026	JVA 444 PG270002852	33.39
0384	7/7/2026	JVA 444 PG270002850	8,678.68
0384	7/7/2026	JVA 444 PG270002845	193.00
0384	7/7/2026	JVA 444 PG270002844	825.00
0384	7/7/2026	JVA 444 PG270002843	40.77
0384	7/7/2026	JVA 444 PG270002836	314,439.05
0384	7/7/2026	JVA 444 PG270002832	12.60
0384	7/7/2026	JVA 444 PG270002830	4.20
0384	7/7/2026	JVA 444 PG270002828	161.60
0384	7/7/2026	JVA 444 PG270002825	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002824	14,902.60
0384	7/7/2026	JVA 444 PG270002823	500.00
0384	7/7/2026	JVA 444 PG270002821	92.75
0384	7/7/2026	JVA 444 PG270002820	166.66
0384	7/7/2026	JVA 444 PG270002817	693.75
0384	7/7/2026	JVA 444 PG270002814	42.25
0384	7/7/2026	JVA 444 PG270002813	540.45
0384	7/7/2026	JVA 444 PG270002809	998.39
0384	7/7/2026	JVA 444 PG270002808	34.80
0384	7/7/2026	JVA 444 PG270002807	8.00
0384	7/7/2026	JVA 444 PG270002806	16.80
0384	7/7/2026	JVA 444 PG270002805	1,964.46
0384	7/7/2026	JVA 444 PG270002804	128,957.79
0384	7/7/2026	JVA 444 PG270002799	2,703.60
0384	7/7/2026	JVA 444 PG270002797	25.00
0384	7/7/2026	JVA 444 PG270002794	1,957.65
0384	7/7/2026	JVA 444 PG270002789	1,955.95
0384	7/7/2026	JVA 444 PG270002788	300.00
0384	7/7/2026	JVA 444 PG270002785	265.16
0384	7/7/2026	JVA 444 PG270002784	100.00
0384	7/7/2026	JVA 444 PG270002774	941.18
0384	7/7/2026	JVA 444 PG270002773	7.97
0384	7/7/2026	JVA 444 PG270002772	3.75
0384	7/7/2026	JVA 444 PG270002770	14,424.38
0384	7/7/2026	JVA 444 PG270002768	32,309.47
0384	7/7/2026	JVA 444 PG270002765	40.23
0384	7/7/2026	JVA 444 PG270002759	2,786.00
0384	7/7/2026	JVA 444 PG270002758	4.20
0384	7/7/2026	JVA 444 PG270002754	500.00
0384	7/7/2026	JVA 444 PG270002752	21.00
0384	7/7/2026	JVA 444 PG270002750	4,840.69
0384	7/7/2026	JVA 444 PG270002749	465.61
0384	7/7/2026	JVA 444 PG270002748	17,908.24
0384	7/7/2026	JVA 444 PG270002746	3.75
0384	7/7/2026	JVA 444 PG270002745	333.12
0384	7/7/2026	JVA 444 PG270002744	56.78
0384	7/7/2026	JVA 444 PG270002740	320.96
0384	7/7/2026	JVA 444 PG270002739	40.95
0384	7/7/2026	JVA 444 PG270002738	27.20
0384	7/7/2026	JVA 444 PG270002732	352.00
0384	7/7/2026	JVA 444 PG270002731	525.00
0384	7/7/2026	JVA 444 PG270002730	1,296.62
0384	7/7/2026	JVA 444 PG270002729	34.27
0384	7/7/2026	JVA 444 PG270002723	131.76
0384	7/7/2026	JVA 444 PG270002722	64.17
0384	7/7/2026	JVA 444 PG270002720	13,459.10
0384	7/7/2026	JVA 444 PG270002719	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002715	193,847.34
0384	7/7/2026	JVA 444 PG270002714	205.98
0384	7/7/2026	JVA 444 PG270002713	109.44
0384	7/7/2026	JVA 444 PG270002712	175.00
0384	7/7/2026	JVA 444 PG270002708	96,898.50
0384	7/7/2026	JVA 444 PG270002706	41.64
0384	7/7/2026	JVA 444 PG270002704	16.80
0384	7/7/2026	JVA 444 PG270002701	400.00
0384	7/7/2026	JVA 444 PG270002700	416.40
0384	7/7/2026	JVA 444 PG270002698	426.65
0384	7/7/2026	JVA 444 PG270002697	10.00
0384	7/7/2026	JVA 444 PG270002695	4.20
0384	7/7/2026	JVA 444 PG270002694	4.20
0384	7/7/2026	JVA 444 PG270002693	1,750.00
0384	7/7/2026	JVA 444 PG270002691	24.00
0384	7/7/2026	JVA 444 PG270002688	10.84
0384	7/7/2026	JVA 444 PG270002686	69.60
0384	7/7/2026	JVA 444 PG270002685	34.80
0384	7/7/2026	JVA 444 PG270002684	1,041.00
0384	7/7/2026	JVA 444 PG270002680	75.00
0384	7/7/2026	JVA 444 PG270002679	194.21
0384	7/7/2026	JVA 444 PG270002677	1,236.93
0384	7/7/2026	JVA 444 PG270002670	1,302.06
0384	7/7/2026	JVA 444 PG270002669	1,825.00
0384	7/7/2026	JVA 444 PG270002667	16.00
0384	7/7/2026	JVA 444 PG270002665	570.78
0384	7/7/2026	JVA 444 PG270002663	6,801.41
0384	7/7/2026	JVA 444 PG270002661	203.10
0384	7/7/2026	JVA 444 PG270002660	41,500.85
0384	7/7/2026	JVA 444 PG270002657	41.64
0384	7/7/2026	JVA 444 PG270002656	34.16
0384	7/7/2026	JVA 444 PG270002654	208.20
0384	7/7/2026	JVA 444 PG270002653	976.00
0384	7/7/2026	JVA 444 PG270002652	4,424.24
0384	7/7/2026	JVA 444 PG270002651	1,334.66
0384	7/7/2026	JVA 444 PG270002649	41.64
0384	7/7/2026	JVA 444 PG270002648	107.40
0384	7/7/2026	JVA 444 PG270002647	450.00
0384	7/7/2026	JVA 444 PG270002645	41.64
0384	7/7/2026	JVA 444 PG270002642	1,321.84
0384	7/7/2026	JVA 444 PG270002640	2,020.00
0384	7/7/2026	JVA 444 PG270002639	5.00
0384	7/7/2026	JVA 444 PG270002634	105.00
0384	7/7/2026	JVA 444 PG270002631	35.80
0384	7/7/2026	JVA 444 PG270002626	285.02
0384	7/7/2026	JVA 444 PG270002625	651.50
0384	7/7/2026	JVA 444 PG270002624	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002623	271.02
0384	7/7/2026	JVA 444 PG270002621	563.50
0384	7/7/2026	JVA 444 PG270002619	226.80
0384	7/7/2026	JVA 444 PG270002617	3,349.99
0384	7/7/2026	JVA 444 PG270002616	750.00
0384	7/7/2026	JVA 444 PG270002615	40.77
0384	7/7/2026	JVA 444 PG270002612	25.00
0384	7/7/2026	JVA 444 PG270002608	11.40
0384	7/7/2026	JVA 444 PG270002607	67.72
0384	7/7/2026	JVA 444 PG270002605	77,554.00
0384	7/7/2026	JVA 444 PG270002603	4.20
0384	7/7/2026	JVA 440 PG270002425	4.20
0384	7/7/2026	JVA 440 PG270002447	2,492.45
0384	7/7/2026	JVA 492 PG270009831	314.55
0384	7/7/2026	JVA 440 PG270002453	680.65
0384	7/7/2026	JVA 492 PG270009778	150.00
0384	7/7/2026	JVA 492 PG270009711	10.00
0384	7/7/2026	JVA 440 PG270002488	22,224.94
0384	7/7/2026	JVA 440 PG270002495	670.05
0384	7/7/2026	JVA 492 PG270009611	125.00
0384	7/7/2026	JVA 492 PG270009604	86.58
0384	7/7/2026	JVA 440 PG270002505	57.87
0384	7/7/2026	JVA 492 PG270009580	9,690.40
0384	7/7/2026	JVA 492 PG270009539	34.95
0384	7/7/2026	JVA 440 PG270002506	4.20
0384	7/7/2026	JVA 492 PG270009527	15.28
0384	7/7/2026	JVA 492 PG270009520	1,000.00
0384	7/7/2026	JVA 492 PG270009513	24.00
0384	7/7/2026	JVA 492 PG270009478	369.86
0384	7/7/2026	JVA 492 PG270009471	1,099.22
0384	7/7/2026	JVA 492 PG270009461	25.00
0384	7/7/2026	JVA 440 PG270002511	112.61
0384	7/7/2026	JVA 492 PG270009441	3,491.85
0384	7/7/2026	JVA 492 PG270009428	296.06
0384	7/7/2026	JVA 492 PG270009423	11.00
0384	7/7/2026	JVA 492 PG270009407	8.40
0384	7/7/2026	JVA 440 PG270002516	70.66
0384	7/7/2026	JVA 492 PG270009394	8.98
0384	7/7/2026	JVA 492 PG270009386	16.00
0384	7/7/2026	JVA 492 PG270009376	4,391.38
0384	7/7/2026	JVA 492 PG270009373	284.85
0384	7/7/2026	JVA 444 PG270002602	4.20
0384	7/7/2026	JVA 444 PG270002600	42.25
0384	7/7/2026	JVA 492 PG270009338	20,481.19
0384	7/7/2026	JVA 492 PG270009332	6,626.53
0384	7/7/2026	JVA 492 PG270009329	35.40
0384	7/7/2026	JVA 444 PG270002599	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270009311	4.20
0384	7/7/2026	JVA 492 PG270009310	425.30
0384	7/7/2026	JVA 492 PG270009292	7.50
0384	7/7/2026	JVA 444 PG270002598	18,026.95
0384	7/7/2026	JVA 492 PG270009277	6,219.47
0384	7/7/2026	JVA 492 PG270009276	1,500.00
0384	7/7/2026	JVA 492 PG270009264	1,814.64
0384	7/7/2026	JVA 444 PG270002596	29.80
0384	7/7/2026	JVA 492 PG270009233	141.60
0384	7/7/2026	JVA 492 PG270009230	5,942.47
0384	7/7/2026	JVA 492 PG270009227	3,003.57
0384	7/7/2026	JVA 492 PG270009222	43.29
0384	7/7/2026	JVA 492 PG270009211	4.20
0384	7/7/2026	JVA 492 PG270009204	266.96
0384	7/7/2026	JVA 444 PG270002593	41.64
0384	7/7/2026	JVA 492 PG270009181	174.75
0384	7/7/2026	JVA 492 PG270009176	3,600.31
0384	7/7/2026	JVA 444 PG270002592	1,246.55
0384	7/7/2026	JVA 444 PG270002591	545.24
0384	7/7/2026	JVA 444 PG270002590	16.00
0384	7/7/2026	JVA 444 PG270002589	125.00
0384	7/7/2026	JVA 492 PG270009140	247.80
0384	7/7/2026	JVA 444 PG270002588	39,862.88
0384	7/7/2026	JVA 444 PG270002586	31.42
0384	7/7/2026	JVA 492 PG270009093	16.00
0384	7/7/2026	JVA 492 PG270009071	35.00
0384	7/7/2026	JVA 492 PG270009054	9,630.10
0384	7/7/2026	JVA 492 PG270009046	279.60
0384	7/7/2026	JVA 492 PG270009035	33.39
0384	7/7/2026	JVA 444 PG270002583	270.88
0384	7/7/2026	JVA 492 PG270008987	247.80
0384	7/7/2026	JVA 492 PG270008978	185.00
0384	7/7/2026	JVA 492 PG270008967	20.00
0384	7/7/2026	JVA 492 PG270008954	4,221.10
0384	7/7/2026	JVA 492 PG270008944	40.20
0384	7/7/2026	JVA 492 PG270008939	170.56
0384	7/7/2026	JVA 492 PG270008931	250.00
0384	7/7/2026	JVA 492 PG270008930	2,023.02
0384	7/7/2026	JVA 444 PG270002582	32.50
0384	7/7/2026	JVA 492 PG270008920	5.00
0384	7/7/2026	JVA 492 PG270008907	4.20
0384	7/7/2026	JVA 492 PG270008898	12,754.90
0384	7/7/2026	JVA 492 PG270008891	59,910.30
0384	7/7/2026	JVA 492 PG270008863	8.00
0384	7/7/2026	JVA 492 PG270008839	340.00
0384	7/7/2026	JVA 492 PG270008838	5.00
0384	7/7/2026	JVA 492 PG270008836	2,251.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270008827	55.00
0384	7/7/2026	JVA 492 PG270008822	40.00
0384	7/7/2026	JVA 492 PG270008816	279.60
0384	7/7/2026	JVA 492 PG270008809	81.54
0384	7/7/2026	JVA 444 PG270002581	25.20
0384	7/7/2026	JVA 444 PG270002580	35.80
0384	7/7/2026	JVA 444 PG270002579	2,600.65
0384	7/7/2026	JVA 492 PG270008795	8,380.14
0384	7/7/2026	JVA 492 PG270008792	1,913.84
0384	7/7/2026	JVA 444 PG270002578	307.67
0384	7/7/2026	JVA 444 PG270002577	122.31
0384	7/7/2026	JVA 492 PG270008780	400.00
0384	7/7/2026	JVA 492 PG270008771	33.86
0384	7/7/2026	JVA 492 PG270008762	375.57
0384	7/7/2026	JVA 492 PG270008757	36.03
0384	7/7/2026	JVA 444 PG270002573	200.00
0384	7/7/2026	JVA 444 PG270002572	567.63
0384	7/7/2026	JVA 444 PG270002571	4.20
0384	7/7/2026	JVA 492 PG270008743	35.40
0384	7/7/2026	JVA 444 PG270002566	1,375.58
0384	7/7/2026	JVA 444 PG270002562	1,044.87
0384	7/7/2026	JVA 492 PG270008724	8.00
0384	7/7/2026	JVA 492 PG270008722	217.13
0384	7/7/2026	JVA 444 PG270002559	37.97
0384	7/7/2026	JVA 492 PG270008711	2,307.53
0384	7/7/2026	JVA 492 PG270008707	40.77
0384	7/7/2026	JVA 492 PG270008706	20.00
0384	7/7/2026	JVA 444 PG270002558	16,328.87
0384	7/7/2026	JVA 492 PG270008696	4.20
0384	7/7/2026	JVA 492 PG270008681	244.65
0384	7/7/2026	JVA 492 PG270008680	273.38
0384	7/7/2026	JVA 492 PG270008678	2.00
0384	7/7/2026	JVA 492 PG270008670	8.40
0384	7/7/2026	JVA 444 PG270002555	50.00
0384	7/7/2026	JVA 492 PG270008662	2,708.86
0384	7/7/2026	JVA 444 PG270002554	319,462.07
0384	7/7/2026	JVA 492 PG270008652	139.80
0384	7/7/2026	JVA 492 PG270008651	4,221.19
0384	7/7/2026	JVA 492 PG270008646	296.06
0384	7/7/2026	JVA 444 PG270002552	16.80
0384	7/7/2026	JVA 492 PG270008636	2.00
0384	7/7/2026	JVA 492 PG270008626	31.40
0384	7/7/2026	JVA 492 PG270008625	16.80
0384	7/7/2026	JVA 492 PG270008620	425.00
0384	7/7/2026	JVA 492 PG270008619	5.00
0384	7/7/2026	JVA 492 PG270008618	2.00
0384	7/7/2026	JVA 492 PG270008612	15.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002551	390.00
0384	7/7/2026	JVA 444 PG270002550	2,018.40
0384	7/7/2026	JVA 492 PG270008602	4.20
0384	7/7/2026	JVA 444 PG270002546	33.04
0384	7/7/2026	JVA 444 PG270002542	6,460.58
0384	7/7/2026	JVA 492 PG270008598	8,297.70
0384	7/7/2026	JVA 492 PG270008597	384.45
0384	7/7/2026	JVA 444 PG270002539	66,096.95
0384	7/7/2026	JVA 492 PG270008592	81.54
0384	7/7/2026	JVA 444 PG270002538	124.92
0384	7/7/2026	JVA 492 PG270008586	225.00
0384	7/7/2026	JVA 492 PG270008563	209.70
0384	7/7/2026	JVA 492 PG270008560	5,121.03
0384	7/7/2026	JVA 444 PG270002535	1,259.27
0384	7/7/2026	JVA 444 PG270002534	950.00
0384	7/7/2026	JVA 444 PG270002533	4.20
0384	7/7/2026	JVA 444 PG270002532	4.20
0384	7/7/2026	JVA 444 PG270002528	189.40
0384	7/7/2026	JVA 444 PG270002526	3,628.17
0384	7/7/2026	JVA 444 PG270002520	12.25
0384	7/7/2026	JVA 492 PG270008534	334.89
0384	7/7/2026	JVA 492 PG270008521	36.03
0384	7/7/2026	JVA 492 PG270008517	73.07
0384	7/7/2026	JVA 492 PG270008512	25.00
0384	7/7/2026	JVA 444 PG270002519	146,942.04
0384	7/7/2026	JVA 444 PG270002518	8.40
0384	7/7/2026	JVA 444 PG270002517	219.30
0384	7/7/2026	JVA 444 PG270002514	8.40
0384	7/7/2026	JVA 444 PG270002513	1,500.00
0384	7/7/2026	JVA 492 PG270008472	890.00
0384	7/7/2026	JVA 444 PG270002512	143.30
0384	7/7/2026	JVA 444 PG270002510	27.02
0384	7/7/2026	JVA 444 PG270002507	41.95
0384	7/7/2026	JVA 444 PG270002502	322.20
0384	7/7/2026	JVA 444 PG270002501	1,416.98
0384	7/7/2026	JVA 492 PG270008442	1,492.74
0384	7/7/2026	JVA 444 PG270002499	2,882.06
0384	7/7/2026	JVA 444 PG270002497	8,161.44
0384	7/7/2026	JVA 492 PG270008439	25.00
0384	7/7/2026	JVA 492 PG270008437	1,492.74
0384	7/7/2026	JVA 492 PG270008435	7.50
0384	7/7/2026	JVA 444 PG270002496	5.00
0384	7/7/2026	JVA 492 PG270008415	106.20
0384	7/7/2026	JVA 444 PG270002493	400.00
0384	7/7/2026	JVA 444 PG270002489	850.00
0384	7/7/2026	JVA 492 PG270008404	31,724.43
0384	7/7/2026	JVA 444 PG270002486	148,204.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002485	240.51
0384	7/7/2026	JVA 444 PG270002484	14,424.38
0384	7/7/2026	JVA 492 PG270008395	32.00
0384	7/7/2026	JVA 492 PG270008394	310.41
0384	7/7/2026	JVA 492 PG270008378	450.00
0384	7/7/2026	JVA 492 PG270008374	25.20
0384	7/7/2026	JVA 492 PG270008371	1,223.25
0384	7/7/2026	JVA 444 PG270002482	72.06
0384	7/7/2026	JVA 492 PG270008361	885.00
0384	7/7/2026	JVA 444 PG270002480	75,996.75
0384	7/7/2026	JVA 444 PG270002479	5.20
0384	7/7/2026	JVA 444 PG270002476	22,568.99
0384	7/7/2026	JVA 492 PG270008353	150.00
0384	7/7/2026	JVA 492 PG270008327	381.63
0384	7/7/2026	JVA 492 PG270008321	48.00
0384	7/7/2026	JVA 492 PG270008315	174.75
0384	7/7/2026	JVA 492 PG270008313	2.10
0384	7/7/2026	JVA 492 PG270008312	988.41
0384	7/7/2026	JVA 492 PG270008309	26.00
0384	7/7/2026	JVA 444 PG270002474	7.50
0384	7/7/2026	JVA 492 PG270008296	45.89
0384	7/7/2026	JVA 444 PG270002473	1,703.52
0384	7/7/2026	JVA 444 PG270002470	153.20
0384	7/7/2026	JVA 444 PG270002469	4.20
0384	7/7/2026	JVA 444 PG270002468	4.20
0384	7/7/2026	JVA 492 PG270008279	10.00
0384	7/7/2026	JVA 444 PG270002465	396.34
0384	7/7/2026	JVA 492 PG270008275	350.00
0384	7/7/2026	JVA 444 PG270002463	33.44
0384	7/7/2026	JVA 492 PG270008266	177.00
0384	7/7/2026	JVA 492 PG270008254	35.40
0384	7/7/2026	JVA 492 PG270008253	7,893.35
0384	7/7/2026	JVA 492 PG270008251	5.00
0384	7/7/2026	JVA 492 PG270008240	180.78
0384	7/7/2026	JVA 492 PG270008235	6.00
0384	7/7/2026	JVA 444 PG270002462	150.00
0384	7/7/2026	JVA 444 PG270002461	42.95
0384	7/7/2026	JVA 492 PG270008227	350.00
0384	7/7/2026	JVA 492 PG270008225	5,887.42
0384	7/7/2026	JVA 444 PG270002460	136.59
0384	7/7/2026	JVA 444 PG270002459	1,280.00
0384	7/7/2026	JVA 444 PG270002458	7.50
0384	7/7/2026	JVA 492 PG270008212	70.80
0384	7/7/2026	JVA 444 PG270002456	2,568.43
0384	7/7/2026	JVA 492 PG270008202	1,556.83
0384	7/7/2026	JVA 444 PG270002454	71.60
0384	7/7/2026	JVA 492 PG270008190	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270008181	141.66
0384	7/7/2026	JVA 444 PG270002451	162.00
0384	7/7/2026	JVA 492 PG270008178	34.95
0384	7/7/2026	JVA 492 PG270008172	425.30
0384	7/7/2026	JVA 444 PG270002449	4.20
0384	7/7/2026	JVA 444 PG270002448	837.58
0384	7/7/2026	JVA 444 PG270002446	162.50
0384	7/7/2026	JVA 492 PG270008160	2.50
0384	7/7/2026	JVA 492 PG270008158	4.20
0384	7/7/2026	JVA 444 PG270002444	285.39
0384	7/7/2026	JVA 492 PG270008151	389.40
0384	7/7/2026	JVA 492 PG270008149	10,459.52
0384	7/7/2026	JVA 492 PG270008146	81.61
0384	7/7/2026	JVA 444 PG270002442	24,914.39
0384	7/7/2026	JVA 492 PG270008132	1,556.83
0384	7/7/2026	JVA 492 PG270008127	248.04
0384	7/7/2026	JVA 492 PG270008120	2,236.80
0384	7/7/2026	JVA 492 PG270008118	19.00
0384	7/7/2026	JVA 444 PG270002440	47,875.46
0384	7/7/2026	JVA 492 PG270008106	10,881.99
0384	7/7/2026	JVA 444 PG270002439	100.00
0384	7/7/2026	JVA 492 PG270008099	36.03
0384	7/7/2026	JVA 444 PG270002438	220.00
0384	7/7/2026	JVA 444 PG270002437	2,395.00
0384	7/7/2026	JVA 492 PG270008083	106.20
0384	7/7/2026	JVA 492 PG270008082	100.00
0384	7/7/2026	JVA 444 PG270002434	208.20
0384	7/7/2026	JVA 492 PG270008077	86.92
0384	7/7/2026	JVA 492 PG270008076	5.00
0384	7/7/2026	JVA 492 PG270008056	64.99
0384	7/7/2026	JVA 492 PG270008052	4,774.24
0384	7/7/2026	JVA 492 PG270008050	2,739.16
0384	7/7/2026	JVA 492 PG270008045	46,197.39
0384	7/7/2026	JVA 492 PG270008042	20.00
0384	7/7/2026	JVA 444 PG270002432	143.20
0384	7/7/2026	JVA 444 PG270002431	4,603.60
0384	7/7/2026	JVA 492 PG270008010	16,301.51
0384	7/7/2026	JVA 492 PG270008007	104.85
0384	7/7/2026	JVA 492 PG270008003	283.20
0384	7/7/2026	JVA 444 PG270002429	4.20
0384	7/7/2026	JVA 444 PG270002427	2,882.06
0384	7/7/2026	JVA 444 PG270002426	43,183.18
0384	7/7/2026	JVA 492 PG270007984	3,141.10
0384	7/7/2026	JVA 444 PG270002424	7.50
0384	7/7/2026	JVA 492 PG270007978	17,639.99
0384	7/7/2026	JVA 492 PG270007977	761.77
0384	7/7/2026	JVA 444 PG270002423	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002420	4.20
0384	7/7/2026	JVA 492 PG270007971	4.20
0384	7/7/2026	JVA 444 PG270002419	1,811.66
0384	7/7/2026	JVA 492 PG270007961	24.00
0384	7/7/2026	JVA 492 PG270007957	104.85
0384	7/7/2026	JVA 492 PG270007956	36.03
0384	7/7/2026	JVA 492 PG270007948	8.00
0384	7/7/2026	JVA 492 PG270007944	32,834.82
0384	7/7/2026	JVA 492 PG270007939	155.00
0384	7/7/2026	JVA 492 PG270007937	41.02
0384	7/7/2026	JVA 444 PG270002417	201.50
0384	7/7/2026	JVA 444 PG270002416	2.10
0384	7/7/2026	JVA 444 PG270002415	239.05
0384	7/7/2026	JVA 492 PG270007925	774.04
0384	7/7/2026	JVA 492 PG270007919	500.00
0384	7/7/2026	JVA 492 PG270007915	7,523.31
0384	7/7/2026	JVA 492 PG270007914	66.66
0384	7/7/2026	JVA 444 PG270002412	464.07
0384	7/7/2026	JVA 492 PG270007904	600.00
0384	7/7/2026	JVA 444 PG270002410	4.20
0384	7/7/2026	JVA 492 PG270007898	57.87
0384	7/7/2026	JVA 444 PG270002409	31.43
0384	7/7/2026	JVA 492 PG270007894	3,015.20
0384	7/7/2026	JVA 492 PG270007893	44,075.79
0384	7/7/2026	JVA 444 PG270002408	21,534.18
0384	7/7/2026	JVA 492 PG270007885	4,557.98
0384	7/7/2026	JVA 492 PG270007882	2.10
0384	7/7/2026	JVA 492 PG270007878	200.00
0384	7/7/2026	JVA 492 PG270007877	10.00
0384	7/7/2026	JVA 444 PG270002407	2,498.50
0384	7/7/2026	JVA 444 PG270002406	41.64
0384	7/7/2026	JVA 492 PG270007857	46,197.39
0384	7/7/2026	JVA 444 PG270002405	1,250.36
0384	7/7/2026	JVA 492 PG270007843	31.64
0384	7/7/2026	JVA 444 PG270002404	36.71
0384	7/7/2026	JVA 492 PG270007829	212.40
0384	7/7/2026	JVA 492 PG270007827	75.00
0384	7/7/2026	JVA 444 PG270002403	9,687.68
0384	7/7/2026	JVA 444 PG270002402	148,203.53
0384	7/7/2026	JVA 444 PG270002401	7,823.66
0384	7/7/2026	JVA 492 PG270007806	8.00
0384	7/7/2026	JVA 492 PG270007805	18.00
0384	7/7/2026	JVA 444 PG270002400	4.20
0384	7/7/2026	JVA 492 PG270007797	2.00
0384	7/7/2026	JVA 444 PG270002396	476.78
0384	7/7/2026	JVA 444 PG270002394	8.40
0384	7/7/2026	JVA 492 PG270007788	15.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270007782	69.90
0384	7/7/2026	JVA 444 PG270002389	700.00
0384	7/7/2026	JVA 444 PG270002388	7.50
0384	7/7/2026	JVA 492 PG270007780	1,310.00
0384	7/7/2026	JVA 444 PG270002387	7.97
0384	7/7/2026	JVA 492 PG270007775	8.40
0384	7/7/2026	JVA 492 PG270007773	8.00
0384	7/7/2026	JVA 444 PG270002386	676.72
0384	7/7/2026	JVA 492 PG270007750	774.04
0384	7/7/2026	JVA 492 PG270007747	127.03
0384	7/7/2026	JVA 492 PG270007746	4,505.28
0384	7/7/2026	JVA 492 PG270007744	3,901.68
0384	7/7/2026	JVA 492 PG270007737	1,118.40
0384	7/7/2026	JVA 492 PG270007736	489.30
0384	7/7/2026	JVA 492 PG270007733	500.00
0384	7/7/2026	JVA 444 PG270002385	143.20
0384	7/7/2026	JVA 492 PG270007715	3,248.42
0384	7/7/2026	JVA 492 PG270007713	150.00
0384	7/7/2026	JVA 492 PG270007705	2,104.95
0384	7/7/2026	JVA 444 PG270002383	102.00
0384	7/7/2026	JVA 444 PG270002381	25.00
0384	7/7/2026	JVA 492 PG270007687	155.88
0384	7/7/2026	JVA 492 PG270007679	5,887.42
0384	7/7/2026	JVA 492 PG270007678	16.80
0384	7/7/2026	JVA 492 PG270007672	678.00
0384	7/7/2026	JVA 444 PG270002380	16.00
0384	7/7/2026	JVA 492 PG270007663	3,466.92
0384	7/7/2026	JVA 492 PG270007660	4.20
0384	7/7/2026	JVA 492 PG270007653	1,464.24
0384	7/7/2026	JVA 492 PG270007652	75.76
0384	7/7/2026	JVA 492 PG270007648	979.80
0384	7/7/2026	JVA 492 PG270007640	36,554.71
0384	7/7/2026	JVA 492 PG270007636	34.95
0384	7/7/2026	JVA 444 PG270002379	402.78
0384	7/7/2026	JVA 444 PG270002377	443.95
0384	7/7/2026	JVA 492 PG270007627	104.45
0384	7/7/2026	JVA 444 PG270002375	6.00
0384	7/7/2026	JVA 492 PG270007616	264.05
0384	7/7/2026	JVA 492 PG270007613	8.00
0384	7/7/2026	JVA 492 PG270007601	21.00
0384	7/7/2026	JVA 444 PG270002374	37.97
0384	7/7/2026	JVA 492 PG270007596	203.86
0384	7/7/2026	JVA 492 PG270007590	122.31
0384	7/7/2026	JVA 444 PG270002370	4.20
0384	7/7/2026	JVA 444 PG270002369	2,224.04
0384	7/7/2026	JVA 444 PG270002367	161.19
0384	7/7/2026	JVA 492 PG270007559	2,272.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002366	128.00
0384	7/7/2026	JVA 444 PG270002362	80.22
0384	7/7/2026	JVA 492 PG270007555	23.25
0384	7/7/2026	JVA 444 PG270002361	124.92
0384	7/7/2026	JVA 492 PG270007539	2,744.34
0384	7/7/2026	JVA 492 PG270007532	7,168.05
0384	7/7/2026	JVA 492 PG270007530	201.97
0384	7/7/2026	JVA 492 PG270007519	21,924.53
0384	7/7/2026	JVA 492 PG270007510	212.40
0384	7/7/2026	JVA 492 PG270007509	10,881.99
0384	7/7/2026	JVA 492 PG270007499	70.80
0384	7/7/2026	JVA 492 PG270007497	1,432.39
0384	7/7/2026	JVA 492 PG270007495	28,112.54
0384	7/7/2026	JVA 444 PG270002360	150.00
0384	7/7/2026	JVA 492 PG270007474	40.77
0384	7/7/2026	JVA 444 PG270002358	42.25
0384	7/7/2026	JVA 492 PG270007468	310.41
0384	7/7/2026	JVA 492 PG270007462	175.00
0384	7/7/2026	JVA 444 PG270002354	36.50
0384	7/7/2026	JVA 492 PG270007444	4,221.10
0384	7/7/2026	JVA 492 PG270007440	350.00
0384	7/7/2026	JVA 444 PG270002352	100.00
0384	7/7/2026	JVA 492 PG270007431	240.00
0384	7/7/2026	JVA 492 PG270007429	4.20
0384	7/7/2026	JVA 444 PG270002351	86,133.32
0384	7/7/2026	JVA 492 PG270007424	3,365.11
0384	7/7/2026	JVA 492 PG270007420	16,301.51
0384	7/7/2026	JVA 492 PG270007418	3,141.10
0384	7/7/2026	JVA 492 PG270007416	4,604.25
0384	7/7/2026	JVA 492 PG270007413	12,754.90
0384	7/7/2026	JVA 492 PG270007403	39.12
0384	7/7/2026	JVA 444 PG270002349	4.20
0384	7/7/2026	JVA 492 PG270007394	371.84
0384	7/7/2026	JVA 492 PG270007391	2,371.36
0384	7/7/2026	JVA 444 PG270002348	4.20
0384	7/7/2026	JVA 444 PG270002347	60.00
0384	7/7/2026	JVA 444 PG270002346	100.00
0384	7/7/2026	JVA 444 PG270002345	7,911.99
0384	7/7/2026	JVA 492 PG270007379	10.00
0384	7/7/2026	JVA 444 PG270002344	125.00
0384	7/7/2026	JVA 444 PG270002341	8.40
0384	7/7/2026	JVA 492 PG270007370	17,639.99
0384	7/7/2026	JVA 492 PG270007364	42.13
0384	7/7/2026	JVA 444 PG270002339	42.25
0384	7/7/2026	JVA 492 PG270007358	5,319.63
0384	7/7/2026	JVA 492 PG270007353	1,782.45
0384	7/7/2026	JVA 492 PG270007344	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270007332	16.80
0384	7/7/2026	JVA 444 PG270002338	104.40
0384	7/7/2026	JVA 492 PG270007316	8,184.41
0384	7/7/2026	JVA 492 PG270007307	12,147.37
0384	7/7/2026	JVA 444 PG270002337	1,392.00
0384	7/7/2026	JVA 492 PG270007299	8.00
0384	7/7/2026	JVA 492 PG270007298	484.22
0384	7/7/2026	JVA 444 PG270002336	384.82
0384	7/7/2026	JVA 444 PG270002333	3,602.06
0384	7/7/2026	JVA 492 PG270007290	1,913.84
0384	7/7/2026	JVA 492 PG270007288	4.20
0384	7/7/2026	JVA 444 PG270002332	2,619.81
0384	7/7/2026	JVA 492 PG270007272	6,149.10
0384	7/7/2026	JVA 492 PG270007269	25.20
0384	7/7/2026	JVA 492 PG270007265	402.30
0384	7/7/2026	JVA 444 PG270002330	100.00
0384	7/7/2026	JVA 492 PG270007258	850.36
0384	7/7/2026	JVA 492 PG270007257	69.96
0384	7/7/2026	JVA 492 PG270007252	2,104.95
0384	7/7/2026	JVA 492 PG270007250	7.50
0384	7/7/2026	JVA 444 PG270002329	587.07
0384	7/7/2026	JVA 492 PG270007238	7,168.05
0384	7/7/2026	JVA 492 PG270007237	14,285.53
0384	7/7/2026	JVA 492 PG270007230	29.18
0384	7/7/2026	JVA 492 PG270007226	20,481.19
0384	7/7/2026	JVA 492 PG270007221	17.50
0384	7/7/2026	JVA 492 PG270007219	59.92
0384	7/7/2026	JVA 492 PG270007209	5.00
0384	7/7/2026	JVA 492 PG270007207	4.20
0384	7/7/2026	JVA 444 PG270002327	300.00
0384	7/7/2026	JVA 444 PG270002325	4.20
0384	7/7/2026	JVA 444 PG270002324	49.00
0384	7/7/2026	JVA 444 PG270002323	6.25
0384	7/7/2026	JVA 492 PG270007199	72.06
0384	7/7/2026	JVA 492 PG270007197	951.50
0384	7/7/2026	JVA 492 PG270007194	12.90
0384	7/7/2026	JVA 492 PG270007188	4,221.19
0384	7/7/2026	JVA 492 PG270007178	8.00
0384	7/7/2026	JVA 492 PG270007170	2,648.07
0384	7/7/2026	JVA 444 PG270002322	1,876.53
0384	7/7/2026	JVA 444 PG270002321	215.63
0384	7/7/2026	JVA 444 PG270002320	33.04
0384	7/7/2026	JVA 492 PG270007155	36,554.71
0384	7/7/2026	JVA 492 PG270007151	272.78
0384	7/7/2026	JVA 444 PG270002319	83.28
0384	7/7/2026	JVA 492 PG270007145	1,770.00
0384	7/7/2026	JVA 444 PG270002315	11,470.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002313	12,713.41
0384	7/7/2026	JVA 492 PG270007140	40.00
0384	7/7/2026	JVA 444 PG270002312	127.50
0384	7/7/2026	JVA 492 PG270007130	13,528.00
0384	7/7/2026	JVA 492 PG270007122	255.45
0384	7/7/2026	JVA 492 PG270007116	1,450.00
0384	7/7/2026	JVA 444 PG270002311	454.56
0384	7/7/2026	JVA 444 PG270002310	210.00
0384	7/7/2026	JVA 492 PG270007104	87.66
0384	7/7/2026	JVA 492 PG270007102	133.50
0384	7/7/2026	JVA 492 PG270007100	225.00
0384	7/7/2026	JVA 444 PG270002309	372.46
0384	7/7/2026	JVA 444 PG270002308	522.69
0384	7/7/2026	JVA 492 PG270007085	5,319.63
0384	7/7/2026	JVA 492 PG270007083	250.00
0384	7/7/2026	JVA 492 PG270007081	36.03
0384	7/7/2026	JVA 444 PG270002306	9,538.01
0384	7/7/2026	JVA 492 PG270007077	18,683.64
0384	7/7/2026	JVA 492 PG270007075	42.43
0384	7/7/2026	JVA 492 PG270007071	4.20
0384	7/7/2026	JVA 492 PG270007060	15.00
0384	7/7/2026	JVA 492 PG270007059	8.40
0384	7/7/2026	JVA 492 PG270007056	2,785.90
0384	7/7/2026	JVA 444 PG270002305	636.23
0384	7/7/2026	JVA 492 PG270007052	151.93
0384	7/7/2026	JVA 444 PG270002303	4.20
0384	7/7/2026	JVA 492 PG270007049	2,744.34
0384	7/7/2026	JVA 444 PG270002300	34.36
0384	7/7/2026	JVA 492 PG270007040	46.30
0384	7/7/2026	JVA 492 PG270007035	9,630.10
0384	7/7/2026	JVA 492 PG270007030	33.39
0384	7/7/2026	JVA 492 PG270007024	50.00
0384	7/7/2026	JVA 492 PG270007023	175.00
0384	7/7/2026	JVA 444 PG270002296	8.40
0384	7/7/2026	JVA 492 PG270007015	2,471.05
0384	7/7/2026	JVA 444 PG270002293	41.64
0384	7/7/2026	JVA 444 PG270002291	702.42
0384	7/7/2026	JVA 492 PG270007012	3,652.84
0384	7/7/2026	JVA 492 PG270007007	10.00
0384	7/7/2026	JVA 444 PG270002290	20.83
0384	7/7/2026	JVA 444 PG270002289	1.04
0384	7/7/2026	JVA 492 PG270007000	1,414.13
0384	7/7/2026	JVA 444 PG270002288	57.95
0384	7/7/2026	JVA 444 PG270002287	458.04
0384	7/7/2026	JVA 444 PG270002285	4.20
0384	7/7/2026	JVA 444 PG270002284	565.79
0384	7/7/2026	JVA 444 PG270002282	53,720.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002281	168.13
0384	7/7/2026	JVA 444 PG270002280	250.00
0384	7/7/2026	JVA 492 PG270006990	792.65
0384	7/7/2026	JVA 492 PG270006986	8.00
0384	7/7/2026	JVA 492 PG270006985	2,622.77
0384	7/7/2026	JVA 492 PG270006982	382.50
0384	7/7/2026	JVA 492 PG270006980	25.00
0384	7/7/2026	JVA 492 PG270006969	106.20
0384	7/7/2026	JVA 492 PG270006965	4,031.50
0384	7/7/2026	JVA 444 PG270002279	47.85
0384	7/7/2026	JVA 492 PG270006952	212.40
0384	7/7/2026	JVA 444 PG270002278	2.00
0384	7/7/2026	JVA 492 PG270006945	1,466.68
0384	7/7/2026	JVA 492 PG270006942	86.58
0384	7/7/2026	JVA 492 PG270006938	10.00
0384	7/7/2026	JVA 492 PG270006934	722.57
0384	7/7/2026	JVA 492 PG270006928	16.00
0384	7/7/2026	JVA 492 PG270006927	16.00
0384	7/7/2026	JVA 444 PG270002277	750.00
0384	7/7/2026	JVA 444 PG270002275	300.00
0384	7/7/2026	JVA 492 PG270006916	72.64
0384	7/7/2026	JVA 492 PG270006904	18,683.64
0384	7/7/2026	JVA 444 PG270002273	36.71
0384	7/7/2026	JVA 444 PG270002271	336.90
0384	7/7/2026	JVA 492 PG270006902	800.00
0384	7/7/2026	JVA 492 PG270006899	33.60
0384	7/7/2026	JVA 492 PG270006895	241.85
0384	7/7/2026	JVA 444 PG270002270	582.96
0384	7/7/2026	JVA 444 PG270002269	1,207.56
0384	7/7/2026	JVA 444 PG270002267	49.35
0384	7/7/2026	JVA 444 PG270002263	16,328.87
0384	7/7/2026	JVA 444 PG270002262	52.57
0384	7/7/2026	JVA 444 PG270002261	41.95
0384	7/7/2026	JVA 492 PG270006839	24.00
0384	7/7/2026	JVA 492 PG270006837	4.20
0384	7/7/2026	JVA 444 PG270002260	100,415.19
0384	7/7/2026	JVA 492 PG270006830	20.00
0384	7/7/2026	JVA 492 PG270006818	174.75
0384	7/7/2026	JVA 492 PG270006815	7,116.16
0384	7/7/2026	JVA 492 PG270006814	4,031.50
0384	7/7/2026	JVA 492 PG270006811	75.93
0384	7/7/2026	JVA 444 PG270002259	43,183.18
0384	7/7/2026	JVA 492 PG270006798	384.45
0384	7/7/2026	JVA 444 PG270002256	78,385.67
0384	7/7/2026	JVA 444 PG270002255	600.00
0384	7/7/2026	JVA 492 PG270006784	192.69
0384	7/7/2026	JVA 492 PG270006780	264.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270006769	8.00
0384	7/7/2026	JVA 492 PG270006760	87.23
0384	7/7/2026	JVA 492 PG270006759	4.00
0384	7/7/2026	JVA 444 PG270002254	450.00
0384	7/7/2026	JVA 444 PG270002253	8.40
0384	7/7/2026	JVA 444 PG270002252	32.40
0384	7/7/2026	JVA 444 PG270002251	25.00
0384	7/7/2026	JVA 444 PG270002250	75.00
0384	7/7/2026	JVA 492 PG270006747	12.50
0384	7/7/2026	JVA 492 PG270006742	24.00
0384	7/7/2026	JVA 444 PG270002249	120,595.21
0384	7/7/2026	JVA 492 PG270006739	8.00
0384	7/7/2026	JVA 444 PG270002248	195.67
0384	7/7/2026	JVA 492 PG270006724	325.00
0384	7/7/2026	JVA 492 PG270006714	295.47
0384	7/7/2026	JVA 492 PG270006711	8.00
0384	7/7/2026	JVA 492 PG270006709	25.20
0384	7/7/2026	JVA 492 PG270006703	16.00
0384	7/7/2026	JVA 444 PG270002247	140,740.75
0384	7/7/2026	JVA 444 PG270002246	36.45
0384	7/7/2026	JVA 492 PG270006699	2,739.16
0384	7/7/2026	JVA 492 PG270006695	1,300.00
0384	7/7/2026	JVA 492 PG270006691	1,414.13
0384	7/7/2026	JVA 492 PG270006690	39.63
0384	7/7/2026	JVA 492 PG270006687	838.80
0384	7/7/2026	JVA 444 PG270002245	75.76
0384	7/7/2026	JVA 492 PG270006680	10.00
0384	7/7/2026	JVA 492 PG270006677	236.73
0384	7/7/2026	JVA 492 PG270006674	500.00
0384	7/7/2026	JVA 492 PG270006670	1,451.40
0384	7/7/2026	JVA 492 PG270006667	349.50
0384	7/7/2026	JVA 444 PG270002244	7,467.69
0384	7/7/2026	JVA 444 PG270002240	140.84
0384	7/7/2026	JVA 492 PG270006659	174.00
0384	7/7/2026	JVA 444 PG270002239	800.00
0384	7/7/2026	JVA 444 PG270002237	23.43
0384	7/7/2026	JVA 444 PG270002236	4.20
0384	7/7/2026	JVA 492 PG270006653	17,336.37
0384	7/7/2026	JVA 492 PG270006650	80.00
0384	7/7/2026	JVA 492 PG270006621	16,253.95
0384	7/7/2026	JVA 444 PG270002235	124.92
0384	7/7/2026	JVA 492 PG270006614	1,188.30
0384	7/7/2026	JVA 492 PG270006603	16.00
0384	7/7/2026	JVA 492 PG270006600	859.29
0384	7/7/2026	JVA 492 PG270006597	3,466.92
0384	7/7/2026	JVA 444 PG270002234	29.40
0384	7/7/2026	JVA 492 PG270006583	28,112.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002233	88.40
0384	7/7/2026	JVA 492 PG270006578	1,464.24
0384	7/7/2026	JVA 444 PG270002232	760.00
0384	7/7/2026	JVA 492 PG270006557	9,690.40
0384	7/7/2026	JVA 492 PG270006554	225.00
0384	7/7/2026	JVA 492 PG270006550	156.25
0384	7/7/2026	JVA 492 PG270006528	264.05
0384	7/7/2026	JVA 444 PG270002231	8.00
0384	7/7/2026	JVA 444 PG270002229	32.00
0384	7/7/2026	JVA 492 PG270006520	4.20
0384	7/7/2026	JVA 492 PG270006505	4.20
0384	7/7/2026	JVA 492 PG270006504	282.49
0384	7/7/2026	JVA 492 PG270006499	7.73
0384	7/7/2026	JVA 492 PG270006493	3,365.11
0384	7/7/2026	JVA 444 PG270002228	40.00
0384	7/7/2026	JVA 492 PG270006488	4.20
0384	7/7/2026	JVA 492 PG270006487	3,632.50
0384	7/7/2026	JVA 444 PG270002227	1,202.42
0384	7/7/2026	JVA 444 PG270002224	354.16
0384	7/7/2026	JVA 444 PG270002222	100.00
0384	7/7/2026	JVA 444 PG270002221	24.00
0384	7/7/2026	JVA 492 PG270006454	5.00
0384	7/7/2026	JVA 444 PG270002219	78.78
0384	7/7/2026	JVA 444 PG270002218	4,214.08
0384	7/7/2026	JVA 492 PG270006437	4,288.94
0384	7/7/2026	JVA 492 PG270006426	40.77
0384	7/7/2026	JVA 444 PG270002217	250.00
0384	7/7/2026	JVA 444 PG270002216	42.25
0384	7/7/2026	JVA 492 PG270006406	3,491.85
0384	7/7/2026	JVA 492 PG270006402	850.36
0384	7/7/2026	JVA 444 PG270002212	107.40
0384	7/7/2026	JVA 492 PG270006379	16.00
0384	7/7/2026	JVA 492 PG270006369	8.00
0384	7/7/2026	JVA 492 PG270006362	69.90
0384	7/7/2026	JVA 444 PG270002211	259.87
0384	7/7/2026	JVA 492 PG270006353	16.80
0384	7/7/2026	JVA 444 PG270002210	610.00
0384	7/7/2026	JVA 492 PG270006342	700.00
0384	7/7/2026	JVA 492 PG270006335	40.77
0384	7/7/2026	JVA 492 PG270006328	951.50
0384	7/7/2026	JVA 492 PG270006315	100.00
0384	7/7/2026	JVA 492 PG270006312	69.90
0384	7/7/2026	JVA 492 PG270006308	424.80
0384	7/7/2026	JVA 444 PG270002209	786.24
0384	7/7/2026	JVA 444 PG270002207	35.80
0384	7/7/2026	JVA 492 PG270006282	104.85
0384	7/7/2026	JVA 444 PG270002205	254.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002204	8,969.27
0384	7/7/2026	JVA 492 PG270006268	3,003.57
0384	7/7/2026	JVA 492 PG270006257	787.00
0384	7/7/2026	JVA 492 PG270006256	128.00
0384	7/7/2026	JVA 492 PG270006253	873.24
0384	7/7/2026	JVA 444 PG270002203	17.00
0384	7/7/2026	JVA 492 PG270006228	3,600.31
0384	7/7/2026	JVA 492 PG270006225	1,537.80
0384	7/7/2026	JVA 444 PG270002201	759.40
0384	7/7/2026	JVA 492 PG270006214	255.45
0384	7/7/2026	JVA 492 PG270006209	103.92
0384	7/7/2026	JVA 492 PG270006206	309.87
0384	7/7/2026	JVA 492 PG270006198	1,200.00
0384	7/7/2026	JVA 492 PG270006195	979.16
0384	7/7/2026	JVA 492 PG270006193	141.60
0384	7/7/2026	JVA 444 PG270002200	184.02
0384	7/7/2026	JVA 492 PG270006182	1.00
0384	7/7/2026	JVA 444 PG270002199	6.00
0384	7/7/2026	JVA 492 PG270006141	135.20
0384	7/7/2026	JVA 492 PG270006139	69.90
0384	7/7/2026	JVA 492 PG270006136	2,272.12
0384	7/7/2026	JVA 492 PG270006131	72.06
0384	7/7/2026	JVA 492 PG270006124	372.69
0384	7/7/2026	JVA 492 PG270006121	5,417.99
0384	7/7/2026	JVA 444 PG270002197	300.00
0384	7/7/2026	JVA 444 PG270002196	40.41
0384	7/7/2026	JVA 492 PG270006103	4.20
0384	7/7/2026	JVA 492 PG270006102	14.00
0384	7/7/2026	JVA 492 PG270006097	1,432.39
0384	7/7/2026	JVA 444 PG270002192	519.48
0384	7/7/2026	JVA 492 PG270006083	1,188.30
0384	7/7/2026	JVA 492 PG270006076	106.20
0384	7/7/2026	JVA 492 PG270006070	170.38
0384	7/7/2026	JVA 492 PG270006064	530.84
0384	7/7/2026	JVA 492 PG270006062	24.05
0384	7/7/2026	JVA 444 PG270002190	23.58
0384	7/7/2026	JVA 492 PG270006060	20.00
0384	7/7/2026	JVA 492 PG270006056	8.40
0384	7/7/2026	JVA 492 PG270006051	16.80
0384	7/7/2026	JVA 492 PG270006047	4.20
0384	7/7/2026	JVA 444 PG270002189	7,154.91
0384	7/7/2026	JVA 492 PG270006036	100.00
0384	7/7/2026	JVA 444 PG270002184	4.20
0384	7/7/2026	JVA 492 PG270006027	120.78
0384	7/7/2026	JVA 492 PG270006023	8,380.14
0384	7/7/2026	JVA 492 PG270006004	4,277.00
0384	7/7/2026	JVA 492 PG270005993	72.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270005992	237.00
0384	7/7/2026	JVA 492 PG270005990	5,942.47
0384	7/7/2026	JVA 492 PG270005989	20.00
0384	7/7/2026	JVA 492 PG270005982	20.00
0384	7/7/2026	JVA 444 PG270002183	25.00
0384	7/7/2026	JVA 444 PG270002182	4.20
0384	7/7/2026	JVA 444 PG270002181	29.50
0384	7/7/2026	JVA 492 PG270005970	4.20
0384	7/7/2026	JVA 444 PG270002180	3,553.12
0384	7/7/2026	JVA 492 PG270005956	172.97
0384	7/7/2026	JVA 492 PG270005947	2.00
0384	7/7/2026	JVA 492 PG270005943	10.00
0384	7/7/2026	JVA 492 PG270005938	778.80
0384	7/7/2026	JVA 492 PG270005936	21.00
0384	7/7/2026	JVA 492 PG270005932	300.00
0384	7/7/2026	JVA 492 PG270005926	129.87
0384	7/7/2026	JVA 492 PG270005924	16.00
0384	7/7/2026	JVA 492 PG270005923	12.50
0384	7/7/2026	JVA 492 PG270005915	43.29
0384	7/7/2026	JVA 492 PG270005903	249.07
0384	7/7/2026	JVA 444 PG270002176	4.20
0384	7/7/2026	JVA 492 PG270005898	5,656.30
0384	7/7/2026	JVA 444 PG270002175	8.00
0384	7/7/2026	JVA 444 PG270002174	635.00
0384	7/7/2026	JVA 492 PG270005870	5,656.30
0384	7/7/2026	JVA 492 PG270005864	250.00
0384	7/7/2026	JVA 492 PG270005860	70.80
0384	7/7/2026	JVA 492 PG270005858	163.08
0384	7/7/2026	JVA 444 PG270002173	158.36
0384	7/7/2026	JVA 444 PG270002172	904.12
0384	7/7/2026	JVA 444 PG270002171	6,460.58
0384	7/7/2026	JVA 444 PG270002169	198.24
0384	7/7/2026	JVA 492 PG270005844	4,849.30
0384	7/7/2026	JVA 492 PG270005832	250.51
0384	7/7/2026	JVA 492 PG270005827	45.35
0384	7/7/2026	JVA 492 PG270005826	5.00
0384	7/7/2026	JVA 492 PG270005818	588.41
0384	7/7/2026	JVA 444 PG270002166	2,581.44
0384	7/7/2026	JVA 444 PG270002165	34.60
0384	7/7/2026	JVA 492 PG270005786	34.95
0384	7/7/2026	JVA 444 PG270002164	1,050.00
0384	7/7/2026	JVA 444 PG270002163	12.60
0384	7/7/2026	JVA 492 PG270005778	10.00
0384	7/7/2026	JVA 492 PG270005772	882.56
0384	7/7/2026	JVA 444 PG270002160	34.27
0384	7/7/2026	JVA 492 PG270005761	200.00
0384	7/7/2026	JVA 492 PG270005754	1,871.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002159	7.50
0384	7/7/2026	JVA 492 PG270005744	34.95
0384	7/7/2026	JVA 444 PG270002157	4.20
0384	7/7/2026	JVA 444 PG270002156	140.00
0384	7/7/2026	JVA 492 PG270005725	8.00
0384	7/7/2026	JVA 492 PG270005721	3,632.50
0384	7/7/2026	JVA 492 PG270005718	769.51
0384	7/7/2026	JVA 444 PG270002155	8.40
0384	7/7/2026	JVA 444 PG270002154	36.03
0384	7/7/2026	JVA 444 PG270002152	286.40
0384	7/7/2026	JVA 444 PG270002151	1,310.39
0384	7/7/2026	JVA 492 PG270005696	2,683.38
0384	7/7/2026	JVA 492 PG270005681	156.25
0384	7/7/2026	JVA 444 PG270002150	356.67
0384	7/7/2026	JVA 492 PG270005673	39.00
0384	7/7/2026	JVA 444 PG270002149	8.40
0384	7/7/2026	JVA 492 PG270005651	5,732.94
0384	7/7/2026	JVA 444 PG270002147	25.65
0384	7/7/2026	JVA 444 PG270002145	8.40
0384	7/7/2026	JVA 444 PG270002144	241.38
0384	7/7/2026	JVA 492 PG270005633	9,227.79
0384	7/7/2026	JVA 492 PG270005629	5,732.94
0384	7/7/2026	JVA 492 PG270005617	6,743.46
0384	7/7/2026	JVA 492 PG270005571	3,901.68
0384	7/7/2026	JVA 492 PG270005488	56,848.47
0384	7/7/2026	JVA 444 PG270002143	81.54
0384	7/7/2026	JVA 492 PG270005460	106.20
0384	7/7/2026	JVA 444 PG270002142	1,200.00
0384	7/7/2026	JVA 492 PG270005428	8.00
0384	7/7/2026	JVA 492 PG270005411	34.95
0384	7/7/2026	JVA 444 PG270002140	2.00
0384	7/7/2026	JVA 492 PG270005399	174.75
0384	7/7/2026	JVA 444 PG270002139	97.20
0384	7/7/2026	JVA 492 PG270005386	70.80
0384	7/7/2026	JVA 492 PG270005382	4,557.98
0384	7/7/2026	JVA 444 PG270002137	4.20
0384	7/7/2026	JVA 444 PG270002135	35.80
0384	7/7/2026	JVA 492 PG270005319	2.00
0384	7/7/2026	JVA 444 PG270002134	297.26
0384	7/7/2026	JVA 444 PG270002133	24,662.70
0384	7/7/2026	JVA 444 PG270002132	55.19
0384	7/7/2026	JVA 492 PG270005271	150.00
0384	7/7/2026	JVA 444 PG270002130	598.00
0384	7/7/2026	JVA 444 PG270002128	4.20
0384	7/7/2026	JVA 444 PG270002127	25,903.32
0384	7/7/2026	JVA 444 PG270002125	37.88
0384	7/7/2026	JVA 444 PG270002124	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002123	4.20
0384	7/7/2026	JVA 482 PG270007952	367.78
0384	7/7/2026	JVA 482 PG270007931	12,585.88
0384	7/7/2026	JVA 482 PG270007906	131.72
0384	7/7/2026	JVA 444 PG270002122	512.16
0384	7/7/2026	JVA 482 PG270007867	32.40
0384	7/7/2026	JVA 444 PG270002121	107.40
0384	7/7/2026	JVA 444 PG270002120	90.00
0384	7/7/2026	JVA 482 PG270007790	4,406.61
0384	7/7/2026	JVA 444 PG270002117	3,602.06
0384	7/7/2026	JVA 444 PG270002116	239,139.16
0384	7/7/2026	JVA 444 PG270002114	4.20
0384	7/7/2026	JVA 444 PG270002111	17,908.24
0384	7/7/2026	JVA 482 PG270007680	22,044.98
0384	7/7/2026	JVA 482 PG270007620	1,128.60
0384	7/7/2026	JVA 482 PG270007597	500.00
0384	7/7/2026	JVA 444 PG270002110	567.84
0384	7/7/2026	JVA 444 PG270002109	81,287.40
0384	7/7/2026	JVA 482 PG270007518	42,511.84
0384	7/7/2026	JVA 482 PG270007505	156.25
0384	7/7/2026	JVA 482 PG270007435	289.00
0384	7/7/2026	JVA 482 PG270007426	72.06
0384	7/7/2026	JVA 444 PG270002108	40.77
0384	7/7/2026	JVA 444 PG270002106	40.15
0384	7/7/2026	JVA 444 PG270002103	12,383.56
0384	7/7/2026	JVA 444 PG270002102	4.20
0384	7/7/2026	JVA 444 PG270002099	25,830.91
0384	7/7/2026	JVA 482 PG270007371	83.33
0384	7/7/2026	JVA 482 PG270007244	693.09
0384	7/7/2026	JVA 444 PG270002098	6,529.54
0384	7/7/2026	JVA 482 PG270007229	461.02
0384	7/7/2026	JVA 482 PG270007218	4.20
0384	7/7/2026	JVA 444 PG270002097	17.77
0384	7/7/2026	JVA 482 PG270007210	44.20
0384	7/7/2026	JVA 482 PG270007202	4.20
0384	7/7/2026	JVA 444 PG270002096	44,601.35
0384	7/7/2026	JVA 482 PG270007163	296.37
0384	7/7/2026	JVA 444 PG270002094	190.00
0384	7/7/2026	JVA 444 PG270002093	100.00
0384	7/7/2026	JVA 444 PG270002089	1,296.62
0384	7/7/2026	JVA 444 PG270002086	68.00
0384	7/7/2026	JVA 444 PG270002085	1,400.00
0384	7/7/2026	JVA 482 PG270007157	1,147.42
0384	7/7/2026	JVA 482 PG270007154	31.20
0384	7/7/2026	JVA 482 PG270007144	28.40
0384	7/7/2026	JVA 444 PG270002084	10.40
0384	7/7/2026	JVA 482 PG270007131	8,452.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002082	193.20
0384	7/7/2026	JVA 444 PG270002080	1,428.50
0384	7/7/2026	JVA 482 PG270007124	64.80
0384	7/7/2026	JVA 482 PG270007112	1,203.50
0384	7/7/2026	JVA 444 PG270002079	402.55
0384	7/7/2026	JVA 482 PG270007086	898.67
0384	7/7/2026	JVA 444 PG270002075	3,018.00
0384	7/7/2026	JVA 444 PG270002074	25,903.32
0384	7/7/2026	JVA 482 PG270007065	4.20
0384	7/7/2026	JVA 482 PG270007051	693.09
0384	7/7/2026	JVA 444 PG270002072	8.40
0384	7/7/2026	JVA 482 PG270007038	164.65
0384	7/7/2026	JVA 482 PG270007027	263.44
0384	7/7/2026	JVA 482 PG270007019	702.11
0384	7/7/2026	JVA 482 PG270007017	179.75
0384	7/7/2026	JVA 482 PG270007009	75.76
0384	7/7/2026	JVA 482 PG270007004	1,652.40
0384	7/7/2026	JVA 482 PG270006992	12.75
0384	7/7/2026	JVA 482 PG270006987	928.82
0384	7/7/2026	JVA 482 PG270006984	367.78
0384	7/7/2026	JVA 444 PG270002069	4.20
0384	7/7/2026	JVA 482 PG270006967	12,585.88
0384	7/7/2026	JVA 482 PG270006966	493.95
0384	7/7/2026	JVA 482 PG270006953	514.73
0384	7/7/2026	JVA 444 PG270002068	271.00
0384	7/7/2026	JVA 444 PG270002067	32.40
0384	7/7/2026	JVA 482 PG270006933	162.00
0384	7/7/2026	JVA 482 PG270006917	628.49
0384	7/7/2026	JVA 482 PG270006915	524.01
0384	7/7/2026	JVA 444 PG270002065	300.00
0384	7/7/2026	JVA 444 PG270002064	500.00
0384	7/7/2026	JVA 482 PG270006901	1,915.08
0384	7/7/2026	JVA 444 PG270002063	2,151.50
0384	7/7/2026	JVA 444 PG270002061	29.40
0384	7/7/2026	JVA 444 PG270002060	41.64
0384	7/7/2026	JVA 482 PG270006886	8.00
0384	7/7/2026	JVA 482 PG270006883	200.00
0384	7/7/2026	JVA 482 PG270006874	428.09
0384	7/7/2026	JVA 482 PG270006825	78.00
0384	7/7/2026	JVA 482 PG270006824	32.93
0384	7/7/2026	JVA 482 PG270006823	4.20
0384	7/7/2026	JVA 444 PG270002059	25.20
0384	7/7/2026	JVA 482 PG270006808	395.16
0384	7/7/2026	JVA 482 PG270006804	3,216.24
0384	7/7/2026	JVA 444 PG270002057	2,727.82
0384	7/7/2026	JVA 444 PG270002056	375.00
0384	7/7/2026	JVA 444 PG270002054	380.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002053	37.00
0384	7/7/2026	JVA 444 PG270002052	911.28
0384	7/7/2026	JVA 482 PG270006768	208.13
0384	7/7/2026	JVA 482 PG270006766	8.40
0384	7/7/2026	JVA 444 PG270002050	5,113.68
0384	7/7/2026	JVA 482 PG270006761	373.46
0384	7/7/2026	JVA 444 PG270002049	7.74
0384	7/7/2026	JVA 482 PG270006755	22.60
0384	7/7/2026	JVA 482 PG270006751	8.00
0384	7/7/2026	JVA 444 PG270002048	8.40
0384	7/7/2026	JVA 444 PG270002045	7,154.91
0384	7/7/2026	JVA 482 PG270006734	7,344.91
0384	7/7/2026	JVA 444 PG270002043	34.15
0384	7/7/2026	JVA 444 PG270002042	1,646.80
0384	7/7/2026	JVA 444 PG270002041	100.00
0384	7/7/2026	JVA 444 PG270002040	8.40
0384	7/7/2026	JVA 444 PG270002039	4.20
0384	7/7/2026	JVA 482 PG270006698	4,276.14
0384	7/7/2026	JVA 444 PG270002037	26.00
0384	7/7/2026	JVA 482 PG270006686	65.86
0384	7/7/2026	JVA 482 PG270006682	16,795.56
0384	7/7/2026	JVA 482 PG270006681	8.00
0384	7/7/2026	JVA 482 PG270006676	30.00
0384	7/7/2026	JVA 482 PG270006669	773.16
0384	7/7/2026	JVA 482 PG270006668	8.00
0384	7/7/2026	JVA 444 PG270002036	34.27
0384	7/7/2026	JVA 444 PG270002033	562.77
0384	7/7/2026	JVA 444 PG270002032	32.50
0384	7/7/2026	JVA 482 PG270006652	33.39
0384	7/7/2026	JVA 482 PG270006647	12.60
0384	7/7/2026	JVA 444 PG270002031	746.44
0384	7/7/2026	JVA 444 PG270002030	1.00
0384	7/7/2026	JVA 482 PG270006640	32.93
0384	7/7/2026	JVA 482 PG270006637	1,828.36
0384	7/7/2026	JVA 444 PG270002029	1,148.39
0384	7/7/2026	JVA 444 PG270002027	402.78
0384	7/7/2026	JVA 444 PG270002024	4,797.76
0384	7/7/2026	JVA 482 PG270006608	725.31
0384	7/7/2026	JVA 482 PG270006607	19.96
0384	7/7/2026	JVA 482 PG270006605	185.29
0384	7/7/2026	JVA 444 PG270002017	5,492.50
0384	7/7/2026	JVA 444 PG270002015	1,155.00
0384	7/7/2026	JVA 482 PG270006599	1,147.42
0384	7/7/2026	JVA 482 PG270006596	5.00
0384	7/7/2026	JVA 444 PG270002013	30.00
0384	7/7/2026	JVA 482 PG270006579	3,216.24
0384	7/7/2026	JVA 444 PG270002011	84,508.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002010	4.20
0384	7/7/2026	JVA 482 PG270006568	4,170.90
0384	7/7/2026	JVA 482 PG270006563	2,452.68
0384	7/7/2026	JVA 482 PG270006558	575.00
0384	7/7/2026	JVA 482 PG270006556	797.61
0384	7/7/2026	JVA 482 PG270006547	118.89
0384	7/7/2026	JVA 444 PG270002009	2,746.40
0384	7/7/2026	JVA 444 PG270002008	4.20
0384	7/7/2026	JVA 444 PG270002007	884.89
0384	7/7/2026	JVA 444 PG270002006	400.00
0384	7/7/2026	JVA 482 PG270006531	44.26
0384	7/7/2026	JVA 444 PG270002002	21.00
0384	7/7/2026	JVA 444 PG270002000	25.00
0384	7/7/2026	JVA 444 PG270001997	80.00
0384	7/7/2026	JVA 482 PG270006512	32,761.20
0384	7/7/2026	JVA 482 PG270006501	829.34
0384	7/7/2026	JVA 482 PG270006494	33.39
0384	7/7/2026	JVA 482 PG270006485	17.68
0384	7/7/2026	JVA 444 PG270001995	685.00
0384	7/7/2026	JVA 444 PG270001994	12.60
0384	7/7/2026	JVA 482 PG270006472	39.63
0384	7/7/2026	JVA 444 PG270001993	65.88
0384	7/7/2026	JVA 444 PG270001992	7.13
0384	7/7/2026	JVA 482 PG270006460	131.72
0384	7/7/2026	JVA 482 PG270006458	16.80
0384	7/7/2026	JVA 482 PG270006456	32.93
0384	7/7/2026	JVA 482 PG270006450	1,690.60
0384	7/7/2026	JVA 444 PG270001991	223.00
0384	7/7/2026	JVA 482 PG270006448	100.00
0384	7/7/2026	JVA 482 PG270006441	32.40
0384	7/7/2026	JVA 482 PG270006439	194.40
0384	7/7/2026	JVA 444 PG270001990	310.41
0384	7/7/2026	JVA 444 PG270001989	9,031.35
0384	7/7/2026	JVA 482 PG270006431	196.04
0384	7/7/2026	JVA 444 PG270001988	88.17
0384	7/7/2026	JVA 444 PG270001986	657.89
0384	7/7/2026	JVA 482 PG270006427	16,795.56
0384	7/7/2026	JVA 482 PG270006424	583.91
0384	7/7/2026	JVA 444 PG270001985	45.74
0384	7/7/2026	JVA 444 PG270001984	102.48
0384	7/7/2026	JVA 444 PG270001982	751.80
0384	7/7/2026	JVA 444 PG270001981	33.04
0384	7/7/2026	JVA 444 PG270001980	839.37
0384	7/7/2026	JVA 482 PG270006416	6,414.58
0384	7/7/2026	JVA 482 PG270006407	263.44
0384	7/7/2026	JVA 444 PG270001979	200.00
0384	7/7/2026	JVA 482 PG270006400	32.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270006397	2,402.44
0384	7/7/2026	JVA 482 PG270006390	628.49
0384	7/7/2026	JVA 482 PG270006384	43.29
0384	7/7/2026	JVA 482 PG270006383	1,400.80
0384	7/7/2026	JVA 482 PG270006381	97.20
0384	7/7/2026	JVA 444 PG270001978	314,439.05
0384	7/7/2026	JVA 444 PG270001977	12,117.24
0384	7/7/2026	JVA 444 PG270001976	32,309.47
0384	7/7/2026	JVA 444 PG270001975	1,334.66
0384	7/7/2026	JVA 444 PG270001973	40.23
0384	7/7/2026	JVA 444 PG270001971	16,144.60
0384	7/7/2026	JVA 444 PG270001970	4.20
0384	7/7/2026	JVA 444 PG270001967	132.16
0384	7/7/2026	JVA 444 PG270001965	170.75
0384	7/7/2026	JVA 482 PG270006372	2,552.03
0384	7/7/2026	JVA 482 PG270006370	2,398.93
0384	7/7/2026	JVA 444 PG270001964	4.20
0384	7/7/2026	JVA 482 PG270006365	5,498.94
0384	7/7/2026	JVA 444 PG270001962	37.50
0384	7/7/2026	JVA 482 PG270006363	1,500.00
0384	7/7/2026	JVA 482 PG270006360	725.31
0384	7/7/2026	JVA 482 PG270006358	136.18
0384	7/7/2026	JVA 482 PG270006357	4.20
0384	7/7/2026	JVA 444 PG270001960	35.80
0384	7/7/2026	JVA 444 PG270001957	10.42
0384	7/7/2026	JVA 444 PG270001956	162.00
0384	7/7/2026	JVA 444 PG270001955	66,096.95
0384	7/7/2026	JVA 444 PG270001953	3,833.30
0384	7/7/2026	JVA 482 PG270006337	1,086.69
0384	7/7/2026	JVA 482 PG270006332	250.00
0384	7/7/2026	JVA 482 PG270006331	13.35
0384	7/7/2026	JVA 482 PG270006329	25.04
0384	7/7/2026	JVA 482 PG270006326	461.02
0384	7/7/2026	JVA 444 PG270001952	4.20
0384	7/7/2026	JVA 482 PG270006320	1,003.00
0384	7/7/2026	JVA 482 PG270006313	4.20
0384	7/7/2026	JVA 444 PG270001948	4.20
0384	7/7/2026	JVA 482 PG270006311	1,065.70
0384	7/7/2026	JVA 482 PG270006309	4,095.39
0384	7/7/2026	JVA 444 PG270001947	9,758.83
0384	7/7/2026	JVA 444 PG270001945	231.67
0384	7/7/2026	JVA 444 PG270001944	96,898.50
0384	7/7/2026	JVA 482 PG270006305	2,021.21
0384	7/7/2026	JVA 444 PG270001942	80.00
0384	7/7/2026	JVA 482 PG270006299	1,054.02
0384	7/7/2026	JVA 482 PG270006297	237.78
0384	7/7/2026	JVA 482 PG270006293	4.67

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270006291	619.96
0384	7/7/2026	JVA 482 PG270006287	1,369.04
0384	7/7/2026	JVA 444 PG270001941	400.00
0384	7/7/2026	JVA 444 PG270001940	900.00
0384	7/7/2026	JVA 444 PG270001937	32.40
0384	7/7/2026	JVA 444 PG270001936	118.50
0384	7/7/2026	JVA 482 PG270006279	32,761.20
0384	7/7/2026	JVA 482 PG270006277	865.00
0384	7/7/2026	JVA 482 PG270006272	457.04
0384	7/7/2026	JVA 444 PG270001935	5,436.70
0384	7/7/2026	JVA 482 PG270006270	8.00
0384	7/7/2026	JVA 482 PG270006269	24.00
0384	7/7/2026	JVA 482 PG270006264	100.00
0384	7/7/2026	JVA 482 PG270006263	8.40
0384	7/7/2026	JVA 444 PG270001934	30.34
0384	7/7/2026	JVA 482 PG270006259	227.49
0384	7/7/2026	JVA 444 PG270001933	129.00
0384	7/7/2026	JVA 444 PG270001931	21.00
0384	7/7/2026	JVA 444 PG270001930	4.20
0384	7/7/2026	JVA 482 PG270006243	4.67
0384	7/7/2026	JVA 482 PG270006241	68.78
0384	7/7/2026	JVA 482 PG270006240	72.06
0384	7/7/2026	JVA 482 PG270006238	39.63
0384	7/7/2026	JVA 482 PG270006231	2,368.74
0384	7/7/2026	JVA 444 PG270001929	43,379.94
0384	7/7/2026	JVA 444 PG270001928	30,881.39
0384	7/7/2026	JVA 482 PG270006223	517.38
0384	7/7/2026	JVA 444 PG270001927	8.40
0384	7/7/2026	JVA 444 PG270001926	12.60
0384	7/7/2026	JVA 444 PG270001925	163.21
0384	7/7/2026	JVA 482 PG270006211	9.25
0384	7/7/2026	JVA 444 PG270001924	65.88
0384	7/7/2026	JVA 482 PG270006208	4.20
0384	7/7/2026	JVA 482 PG270006205	8.00
0384	7/7/2026	JVA 444 PG270001921	567.17
0384	7/7/2026	JVA 444 PG270001920	35.80
0384	7/7/2026	JVA 482 PG270006202	1,656.78
0384	7/7/2026	JVA 444 PG270001919	124.92
0384	7/7/2026	JVA 482 PG270006200	122.31
0384	7/7/2026	JVA 482 PG270006199	2,125.72
0384	7/7/2026	JVA 482 PG270006194	80.00
0384	7/7/2026	JVA 482 PG270006189	143.50
0384	7/7/2026	JVA 482 PG270006183	26.94
0384	7/7/2026	JVA 444 PG270001918	250.00
0384	7/7/2026	JVA 444 PG270001917	100,415.19
0384	7/7/2026	JVA 482 PG270006178	1,407.10
0384	7/7/2026	JVA 482 PG270006168	869.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001916	153.16
0384	7/7/2026	JVA 444 PG270001915	58.33
0384	7/7/2026	JVA 482 PG270006154	52.60
0384	7/7/2026	JVA 482 PG270006153	237.58
0384	7/7/2026	JVA 444 PG270001914	129,611.61
0384	7/7/2026	JVA 482 PG270006143	49.51
0384	7/7/2026	JVA 482 PG270006134	58.83
0384	7/7/2026	JVA 444 PG270001912	211.80
0384	7/7/2026	JVA 482 PG270006129	445.58
0384	7/7/2026	JVA 482 PG270006125	7.50
0384	7/7/2026	JVA 482 PG270006123	4.20
0384	7/7/2026	JVA 444 PG270001909	141.72
0384	7/7/2026	JVA 444 PG270001903	56.12
0384	7/7/2026	JVA 482 PG270006117	324.00
0384	7/7/2026	JVA 444 PG270001902	698.72
0384	7/7/2026	JVA 418 PG270004001	50.00
0384	7/7/2026	JVA 444 PG270001900	40.62
0384	7/7/2026	JVA 444 PG270001899	4.20
0384	7/7/2026	JVA 444 PG270001898	1,501.67
0384	7/7/2026	JVA 482 PG270006095	2,285.90
0384	7/7/2026	JVA 444 PG270001897	92.25
0384	7/7/2026	JVA 444 PG270001896	39.61
0384	7/7/2026	JVA 444 PG270001895	214.80
0384	7/7/2026	JVA 482 PG270006091	207.34
0384	7/7/2026	JVA 482 PG270006088	879.36
0384	7/7/2026	JVA 482 PG270006087	937.29
0384	7/7/2026	JVA 482 PG270006086	3,418.26
0384	7/7/2026	JVA 444 PG270001894	65.88
0384	7/7/2026	JVA 444 PG270001893	1,473.61
0384	7/7/2026	JVA 444 PG270001892	4.20
0384	7/7/2026	JVA 482 PG270006077	98.79
0384	7/7/2026	JVA 444 PG270001888	205.14
0384	7/7/2026	JVA 482 PG270006069	1,094.64
0384	7/7/2026	JVA 482 PG270006065	5.00
0384	7/7/2026	JVA 482 PG270006058	98.79
0384	7/7/2026	JVA 444 PG270001887	100.00
0384	7/7/2026	JVA 482 PG270006050	230.51
0384	7/7/2026	JVA 482 PG270006045	4.20
0384	7/7/2026	JVA 482 PG270006043	86.58
0384	7/7/2026	JVA 482 PG270006042	100.00
0384	7/7/2026	JVA 482 PG270006037	1,784.15
0384	7/7/2026	JVA 482 PG270006034	15,966.23
0384	7/7/2026	JVA 482 PG270006028	287.60
0384	7/7/2026	JVA 482 PG270006024	310.41
0384	7/7/2026	JVA 482 PG270006018	2,105.22
0384	7/7/2026	JVA 444 PG270001886	35.89
0384	7/7/2026	JVA 444 PG270001883	208.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001882	139.17
0384	7/7/2026	JVA 482 PG270006013	12.60
0384	7/7/2026	JVA 482 PG270006012	1,139.61
0384	7/7/2026	JVA 444 PG270001881	37.50
0384	7/7/2026	JVA 482 PG270006007	953.06
0384	7/7/2026	JVA 444 PG270001879	132,613.31
0384	7/7/2026	JVA 482 PG270006005	72.06
0384	7/7/2026	JVA 482 PG270006001	311.30
0384	7/7/2026	JVA 482 PG270006000	68.85
0384	7/7/2026	JVA 482 PG270005999	65.86
0384	7/7/2026	JVA 482 PG270005996	3,153.53
0384	7/7/2026	JVA 444 PG270001876	4.20
0384	7/7/2026	JVA 482 PG270005987	740.51
0384	7/7/2026	JVA 444 PG270001874	7,326.66
0384	7/7/2026	JVA 482 PG270005985	25,806.92
0384	7/7/2026	JVA 444 PG270001873	24,662.70
0384	7/7/2026	JVA 482 PG270005979	560.54
0384	7/7/2026	JVA 444 PG270001871	75.00
0384	7/7/2026	JVA 444 PG270001868	1,247.00
0384	7/7/2026	JVA 482 PG270005967	2,957.93
0384	7/7/2026	JVA 482 PG270005966	98.79
0384	7/7/2026	JVA 444 PG270001867	1,005.00
0384	7/7/2026	JVA 444 PG270001863	56.92
0384	7/7/2026	JVA 444 PG270001861	327.50
0384	7/7/2026	JVA 482 PG270005953	542.24
0384	7/7/2026	JVA 482 PG270005952	507.49
0384	7/7/2026	JVA 482 PG270005951	160.00
0384	7/7/2026	JVA 444 PG270001859	75,695.00
0384	7/7/2026	JVA 444 PG270001858	100.00
0384	7/7/2026	JVA 440 PG270002524	11.00
0384	7/7/2026	JVA 482 PG270005940	37.88
0384	7/7/2026	JVA 482 PG270005935	16,134.24
0384	7/7/2026	JVA 440 PG270002540	40.30
0384	7/7/2026	JVA 440 PG270002544	3.00
0384	7/7/2026	JVA 482 PG270005931	658.60
0384	7/7/2026	JVA 440 PG270002557	859.10
0384	7/7/2026	JVA 482 PG270005929	817.35
0384	7/7/2026	JVA 482 PG270005927	1,929.76
0384	7/7/2026	JVA 440 PG270002560	15.00
0384	7/7/2026	JVA 482 PG270005922	30.80
0384	7/7/2026	JVA 482 PG270005921	25.34
0384	7/7/2026	JVA 440 PG270002569	86.00
0384	7/7/2026	JVA 482 PG270005918	514.73
0384	7/7/2026	JVA 482 PG270005917	2,552.03
0384	7/7/2026	JVA 482 PG270005913	879.36
0384	7/7/2026	JVA 482 PG270005912	2,273.72
0384	7/7/2026	JVA 482 PG270005911	1,515.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270005908	697.51
0384	7/7/2026	JVA 440 PG270002570	5,487.95
0384	7/7/2026	JVA 482 PG270005906	122.68
0384	7/7/2026	JVA 482 PG270005902	1,759.60
0384	7/7/2026	JVA 440 PG270002575	4.20
0384	7/7/2026	JVA 440 PG270002576	897.92
0384	7/7/2026	JVA 482 PG270005892	4.20
0384	7/7/2026	JVA 440 PG270002585	150.00
0384	7/7/2026	JVA 440 PG270002597	20,277.49
0384	7/7/2026	JVA 482 PG270005883	1,690.26
0384	7/7/2026	JVA 482 PG270005881	125.00
0384	7/7/2026	JVA 482 PG270005880	23,375.79
0384	7/7/2026	JVA 482 PG270005876	196.04
0384	7/7/2026	JVA 482 PG270005874	1,101.36
0384	7/7/2026	JVA 482 PG270005873	32.93
0384	7/7/2026	JVA 482 PG270005868	47.28
0384	7/7/2026	JVA 440 PG270002604	73.42
0384	7/7/2026	JVA 440 PG270002622	2.10
0384	7/7/2026	JVA 440 PG270002636	110.13
0384	7/7/2026	JVA 440 PG270002644	8.40
0384	7/7/2026	JVA 482 PG270005857	583.91
0384	7/7/2026	JVA 482 PG270005856	129.60
0384	7/7/2026	JVA 482 PG270005855	65.86
0384	7/7/2026	JVA 482 PG270005854	2,303.62
0384	7/7/2026	JVA 482 PG270005851	6,414.58
0384	7/7/2026	JVA 482 PG270005848	748.13
0384	7/7/2026	JVA 482 PG270005845	726.58
0384	7/7/2026	JVA 482 PG270005843	4.20
0384	7/7/2026	JVA 440 PG270002655	73.42
0384	7/7/2026	JVA 440 PG270002664	5.00
0384	7/7/2026	JVA 440 PG270002671	219.12
0384	7/7/2026	JVA 482 PG270005839	65.86
0384	7/7/2026	JVA 440 PG270002676	752.41
0384	7/7/2026	JVA 440 PG270002681	194.40
0384	7/7/2026	JVA 482 PG270005834	8,376.49
0384	7/7/2026	JVA 482 PG270005833	4.98
0384	7/7/2026	JVA 440 PG270002687	32.40
0384	7/7/2026	JVA 440 PG270002692	28,584.44
0384	7/7/2026	JVA 440 PG270002699	50.40
0384	7/7/2026	JVA 482 PG270005825	63,936.41
0384	7/7/2026	JVA 482 PG270005824	667.54
0384	7/7/2026	JVA 440 PG270002718	704.18
0384	7/7/2026	JVA 440 PG270002728	8,819.87
0384	7/7/2026	JVA 482 PG270005820	412.43
0384	7/7/2026	JVA 440 PG270002734	8,153.26
0384	7/7/2026	JVA 482 PG270005813	222.10
0384	7/7/2026	JVA 482 PG270005812	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 440 PG270002743	36.71
0384	7/7/2026	JVA 482 PG270005808	93.02
0384	7/7/2026	JVA 482 PG270005807	24.00
0384	7/7/2026	JVA 482 PG270005806	428.50
0384	7/7/2026	JVA 440 PG270002776	100.00
0384	7/7/2026	JVA 478 PG270010066	468.39
0384	7/7/2026	JVA 440 PG270002786	411.98
0384	7/7/2026	JVA 440 PG270002839	8,153.26
0384	7/7/2026	JVA 482 PG270005800	32.93
0384	7/7/2026	JVA 482 PG270005798	78.20
0384	7/7/2026	JVA 482 PG270005796	100.00
0384	7/7/2026	JVA 482 PG270005794	468.73
0384	7/7/2026	JVA 482 PG270005790	3,446.67
0384	7/7/2026	JVA 440 PG270002854	466.66
0384	7/7/2026	JVA 440 PG270002868	248.54
0384	7/7/2026	JVA 440 PG270002870	84.16
0384	7/7/2026	JVA 482 PG270005781	32.93
0384	7/7/2026	JVA 482 PG270005779	250.00
0384	7/7/2026	JVA 482 PG270005776	4.20
0384	7/7/2026	JVA 440 PG270002895	129.75
0384	7/7/2026	JVA 482 PG270005774	551.32
0384	7/7/2026	JVA 482 PG270005773	156.25
0384	7/7/2026	JVA 482 PG270005771	2,474.58
0384	7/7/2026	JVA 482 PG270005770	448.89
0384	7/7/2026	JVA 482 PG270005769	66.78
0384	7/7/2026	JVA 482 PG270005764	324.19
0384	7/7/2026	JVA 440 PG270002904	220.26
0384	7/7/2026	JVA 440 PG270002907	3,881.68
0384	7/7/2026	JVA 440 PG270002939	98.00
0384	7/7/2026	JVA 482 PG270005751	350.00
0384	7/7/2026	JVA 440 PG270002959	8.00
0384	7/7/2026	JVA 482 PG270005745	3,642.48
0384	7/7/2026	JVA 440 PG270002965	73.42
0384	7/7/2026	JVA 478 PG270010072	31.25
0384	7/7/2026	JVA 482 PG270005737	1,369.04
0384	7/7/2026	JVA 440 PG270002975	1,910.44
0384	7/7/2026	JVA 482 PG270005731	345.61
0384	7/7/2026	JVA 482 PG270005730	4,472.76
0384	7/7/2026	JVA 482 PG270005728	65.86
0384	7/7/2026	JVA 440 PG270002993	4.20
0384	7/7/2026	JVA 440 PG270002998	16,988.05
0384	7/7/2026	JVA 440 PG270003015	31.12
0384	7/7/2026	JVA 482 PG270005723	97.20
0384	7/7/2026	JVA 482 PG270005717	6,326.22
0384	7/7/2026	JVA 482 PG270005716	116,826.11
0384	7/7/2026	JVA 482 PG270005715	731.63
0384	7/7/2026	JVA 482 PG270005713	314.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270005710	18,150.35
0384	7/7/2026	JVA 482 PG270005708	40,789.26
0384	7/7/2026	JVA 482 PG270005705	168.00
0384	7/7/2026	JVA 482 PG270005701	1.04
0384	7/7/2026	JVA 482 PG270005698	32.40
0384	7/7/2026	JVA 482 PG270005693	82.50
0384	7/7/2026	JVA 440 PG270003017	32.40
0384	7/7/2026	JVA 482 PG270005690	306.00
0384	7/7/2026	JVA 482 PG270005689	4,481.08
0384	7/7/2026	JVA 482 PG270005685	550.00
0384	7/7/2026	JVA 482 PG270005682	1,294.82
0384	7/7/2026	JVA 440 PG270003021	3,143.31
0384	7/7/2026	JVA 440 PG270003028	847.97
0384	7/7/2026	JVA 482 PG270005666	1,154.88
0384	7/7/2026	JVA 440 PG270003031	3.00
0384	7/7/2026	JVA 440 PG270003040	4.20
0384	7/7/2026	JVA 482 PG270005661	251.08
0384	7/7/2026	JVA 482 PG270005660	1,407.10
0384	7/7/2026	JVA 482 PG270005657	65.86
0384	7/7/2026	JVA 482 PG270005653	43.80
0384	7/7/2026	JVA 482 PG270005650	349.00
0384	7/7/2026	JVA 440 PG270003052	211.82
0384	7/7/2026	JVA 482 PG270005646	8.40
0384	7/7/2026	JVA 482 PG270005644	1,383.06
0384	7/7/2026	JVA 440 PG270003058	160.00
0384	7/7/2026	JVA 482 PG270005636	4.20
0384	7/7/2026	JVA 440 PG270003071	1,755.67
0384	7/7/2026	JVA 482 PG270005634	4.20
0384	7/7/2026	JVA 482 PG270005630	1,400.00
0384	7/7/2026	JVA 482 PG270005628	129.60
0384	7/7/2026	JVA 440 PG270003084	16.00
0384	7/7/2026	JVA 482 PG270005625	648.00
0384	7/7/2026	JVA 440 PG270003090	276.37
0384	7/7/2026	JVA 482 PG270005619	32.93
0384	7/7/2026	JVA 482 PG270005616	1,973.06
0384	7/7/2026	JVA 482 PG270005615	500.00
0384	7/7/2026	JVA 482 PG270005614	1,997.37
0384	7/7/2026	JVA 440 PG270003091	9,223.04
0384	7/7/2026	JVA 478 PG270010027	250.83
0384	7/7/2026	JVA 482 PG270005612	41,661.40
0384	7/7/2026	JVA 440 PG270003124	966.73
0384	7/7/2026	JVA 482 PG270005607	7,263.22
0384	7/7/2026	JVA 440 PG270003135	11,706.21
0384	7/7/2026	JVA 440 PG270003148	1,293.14
0384	7/7/2026	JVA 440 PG270003173	1,198.80
0384	7/7/2026	JVA 440 PG270003182	200.00
0384	7/7/2026	JVA 440 PG270003183	115.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 440 PG270003229	34.72
0384	7/7/2026	JVA 482 PG270005598	15.00
0384	7/7/2026	JVA 482 PG270005595	4.20
0384	7/7/2026	JVA 482 PG270005594	3,696.81
0384	7/7/2026	JVA 482 PG270005593	22.01
0384	7/7/2026	JVA 482 PG270005592	97.20
0384	7/7/2026	JVA 482 PG270005591	5.00
0384	7/7/2026	JVA 440 PG270003235	40,978.39
0384	7/7/2026	JVA 482 PG270005588	39.63
0384	7/7/2026	JVA 482 PG270005585	125.00
0384	7/7/2026	JVA 482 PG270005584	32.93
0384	7/7/2026	JVA 482 PG270005583	43.20
0384	7/7/2026	JVA 482 PG270005581	8,497.03
0384	7/7/2026	JVA 440 PG270003239	300.00
0384	7/7/2026	JVA 440 PG270003251	25.28
0384	7/7/2026	JVA 440 PG270003278	17.50
0384	7/7/2026	JVA 440 PG270003315	32.40
0384	7/7/2026	JVA 482 PG270005570	325.48
0384	7/7/2026	JVA 440 PG270003316	189.40
0384	7/7/2026	JVA 440 PG270003368	150.00
0384	7/7/2026	JVA 482 PG270005563	199.18
0384	7/7/2026	JVA 482 PG270005562	500.00
0384	7/7/2026	JVA 482 PG270005560	76.36
0384	7/7/2026	JVA 482 PG270005559	291.60
0384	7/7/2026	JVA 482 PG270005557	65.86
0384	7/7/2026	JVA 482 PG270005554	4.20
0384	7/7/2026	JVA 482 PG270005551	1,236.35
0384	7/7/2026	JVA 482 PG270005549	289.68
0384	7/7/2026	JVA 482 PG270005548	907.20
0384	7/7/2026	JVA 482 PG270005547	32.40
0384	7/7/2026	JVA 482 PG270005546	12.60
0384	7/7/2026	JVA 440 PG270003373	239.76
0384	7/7/2026	JVA 440 PG270003381	75.00
0384	7/7/2026	JVA 482 PG270005540	740.51
0384	7/7/2026	JVA 482 PG270005539	2,957.93
0384	7/7/2026	JVA 440 PG270003382	10.00
0384	7/7/2026	JVA 440 PG270003384	897.92
0384	7/7/2026	JVA 440 PG270003390	37.88
0384	7/7/2026	JVA 482 PG270005530	39.63
0384	7/7/2026	JVA 482 PG270005527	13,029.32
0384	7/7/2026	JVA 482 PG270005525	1,798.34
0384	7/7/2026	JVA 440 PG270003395	171.92
0384	7/7/2026	JVA 482 PG270005520	180.15
0384	7/7/2026	JVA 440 PG270003409	700.00
0384	7/7/2026	JVA 482 PG270005514	296.37
0384	7/7/2026	JVA 482 PG270005512	411.94
0384	7/7/2026	JVA 440 PG270003413	1,910.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 440 PG270003414	440.52
0384	7/7/2026	JVA 482 PG270005510	37.20
0384	7/7/2026	JVA 482 PG270005506	1,139.61
0384	7/7/2026	JVA 482 PG270005502	98.79
0384	7/7/2026	JVA 482 PG270005499	8,453.53
0384	7/7/2026	JVA 440 PG270003431	35.00
0384	7/7/2026	JVA 482 PG270005496	255.10
0384	7/7/2026	JVA 482 PG270005494	43.29
0384	7/7/2026	JVA 482 PG270005486	910.42
0384	7/7/2026	JVA 440 PG270003444	32.40
0384	7/7/2026	JVA 482 PG270005483	32.93
0384	7/7/2026	JVA 482 PG270005480	250.78
0384	7/7/2026	JVA 482 PG270005479	131.72
0384	7/7/2026	JVA 440 PG270003449	26.00
0384	7/7/2026	JVA 440 PG270003454	36.71
0384	7/7/2026	JVA 482 PG270005475	1,165.74
0384	7/7/2026	JVA 482 PG270005473	131.72
0384	7/7/2026	JVA 440 PG270003460	32.40
0384	7/7/2026	JVA 482 PG270005466	659.00
0384	7/7/2026	JVA 440 PG270003461	129.60
0384	7/7/2026	JVA 482 PG270005461	205.76
0384	7/7/2026	JVA 440 PG270003467	210.60
0384	7/7/2026	JVA 482 PG270005455	32.40
0384	7/7/2026	JVA 482 PG270005453	1.04
0384	7/7/2026	JVA 440 PG270003473	2,689.26
0384	7/7/2026	JVA 440 PG270003474	10.86
0384	7/7/2026	JVA 440 PG270003476	3,143.31
0384	7/7/2026	JVA 440 PG270003481	218.47
0384	7/7/2026	JVA 440 PG270003483	391.36
0384	7/7/2026	JVA 482 PG270005447	678.71
0384	7/7/2026	JVA 482 PG270005445	667.54
0384	7/7/2026	JVA 482 PG270005444	32.40
0384	7/7/2026	JVA 440 PG270003484	2,390.36
0384	7/7/2026	JVA 482 PG270005442	634.98
0384	7/7/2026	JVA 482 PG270005438	4.20
0384	7/7/2026	JVA 440 PG270003490	5.00
0384	7/7/2026	JVA 440 PG270003494	8.00
0384	7/7/2026	JVA 482 PG270005433	140.27
0384	7/7/2026	JVA 482 PG270005430	251.71
0384	7/7/2026	JVA 482 PG270005426	40.77
0384	7/7/2026	JVA 482 PG270005423	265.16
0384	7/7/2026	JVA 482 PG270005418	221.46
0384	7/7/2026	JVA 482 PG270005414	1,353.45
0384	7/7/2026	JVA 482 PG270005412	236.00
0384	7/7/2026	JVA 482 PG270005406	32.93
0384	7/7/2026	JVA 482 PG270005402	226.80
0384	7/7/2026	JVA 482 PG270005401	468.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270005393	883.46
0384	7/7/2026	JVA 482 PG270005380	197.58
0384	7/7/2026	JVA 482 PG270005373	8.40
0384	7/7/2026	JVA 482 PG270005372	7,134.54
0384	7/7/2026	JVA 482 PG270005370	1,700.00
0384	7/7/2026	JVA 482 PG270005362	286.88
0384	7/7/2026	JVA 482 PG270005358	2,303.62
0384	7/7/2026	JVA 482 PG270005350	230.51
0384	7/7/2026	JVA 482 PG270005348	32.00
0384	7/7/2026	JVA 482 PG270005341	32.93
0384	7/7/2026	JVA 482 PG270005333	65.26
0384	7/7/2026	JVA 482 PG270005328	4.20
0384	7/7/2026	JVA 482 PG270005327	32.93
0384	7/7/2026	JVA 482 PG270005325	32.00
0384	7/7/2026	JVA 482 PG270005320	40,789.26
0384	7/7/2026	JVA 482 PG270005310	32.40
0384	7/7/2026	JVA 482 PG270005308	3,642.48
0384	7/7/2026	JVA 482 PG270005304	32.93
0384	7/7/2026	JVA 482 PG270005303	32.40
0384	7/7/2026	JVA 482 PG270005302	674.40
0384	7/7/2026	JVA 482 PG270005299	400.00
0384	7/7/2026	JVA 482 PG270005295	59.99
0384	7/7/2026	JVA 482 PG270005291	75.00
0384	7/7/2026	JVA 482 PG270005290	169.63
0384	7/7/2026	JVA 482 PG270005289	40.77
0384	7/7/2026	JVA 482 PG270005284	3,115.96
0384	7/7/2026	JVA 482 PG270005278	121.95
0384	7/7/2026	JVA 482 PG270005276	32.40
0384	7/7/2026	JVA 482 PG270005275	2,302.07
0384	7/7/2026	JVA 482 PG270005272	424.04
0384	7/7/2026	JVA 482 PG270005265	120.16
0384	7/7/2026	JVA 482 PG270005264	350.67
0384	7/7/2026	JVA 482 PG270005262	3,446.67
0384	7/7/2026	JVA 482 PG270005261	40.77
0384	7/7/2026	JVA 482 PG270005257	350.00
0384	7/7/2026	JVA 482 PG270005253	4,750.90
0384	7/7/2026	JVA 482 PG270005249	1,400.80
0384	7/7/2026	JVA 482 PG270005247	5,498.94
0384	7/7/2026	JVA 482 PG270005240	500.00
0384	7/7/2026	JVA 482 PG270005239	32.93
0384	7/7/2026	JVA 482 PG270005238	165,875.73
0384	7/7/2026	JVA 482 PG270005237	794.22
0384	7/7/2026	JVA 482 PG270005231	200.00
0384	7/7/2026	JVA 482 PG270005228	1,513.87
0384	7/7/2026	JVA 482 PG270005226	100.00
0384	7/7/2026	JVA 482 PG270005225	4.20
0384	7/7/2026	JVA 482 PG270005221	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270005218	1,798.34
0384	7/7/2026	JVA 482 PG270005217	731.63
0384	7/7/2026	JVA 482 PG270005216	80.00
0384	7/7/2026	JVA 482 PG270005213	43.29
0384	7/7/2026	JVA 482 PG270005208	512.60
0384	7/7/2026	JVA 440 PG270003498	11,743.98
0384	7/7/2026	JVA 482 PG270005201	310.41
0384	7/7/2026	JVA 482 PG270005198	2,474.58
0384	7/7/2026	JVA 478 PG270009564	4.20
0384	7/7/2026	JVA 482 PG270005192	250.00
0384	7/7/2026	JVA 482 PG270005191	103.42
0384	7/7/2026	JVA 482 PG270005188	767.09
0384	7/7/2026	JVA 482 PG270005186	40.20
0384	7/7/2026	JVA 478 PG270009560	646.52
0384	7/7/2026	JVA 440 PG270003499	575.00
0384	7/7/2026	JVA 482 PG270005184	27,508.72
0384	7/7/2026	JVA 440 PG270003500	265.16
0384	7/7/2026	JVA 478 PG270009551	8.00
0384	7/7/2026	JVA 482 PG270005176	4,481.08
0384	7/7/2026	JVA 482 PG270005175	230.51
0384	7/7/2026	JVA 482 PG270005174	129.60
0384	7/7/2026	JVA 482 PG270005173	200.00
0384	7/7/2026	JVA 482 PG270005164	43.29
0384	7/7/2026	JVA 482 PG270005160	478.16
0384	7/7/2026	JVA 482 PG270005159	678.71
0384	7/7/2026	JVA 482 PG270005156	76.85
0384	7/7/2026	JVA 482 PG270005154	910.42
0384	7/7/2026	JVA 482 PG270005153	2,908.53
0384	7/7/2026	JVA 482 PG270005147	32.40
0384	7/7/2026	JVA 482 PG270005146	1,314.80
0384	7/7/2026	JVA 482 PG270005140	1,154.88
0384	7/7/2026	JVA 482 PG270005135	560.54
0384	7/7/2026	JVA 482 PG270005133	1,169.00
0384	7/7/2026	JVA 482 PG270005129	8.40
0384	7/7/2026	JVA 482 PG270005127	265.54
0384	7/7/2026	JVA 482 PG270005126	163.08
0384	7/7/2026	JVA 482 PG270005124	72.06
0384	7/7/2026	JVA 482 PG270005118	65.86
0384	7/7/2026	JVA 482 PG270005116	65.86
0384	7/7/2026	JVA 482 PG270005111	8.00
0384	7/7/2026	JVA 482 PG270005109	36.48
0384	7/7/2026	JVA 482 PG270005108	32.93
0384	7/7/2026	JVA 482 PG270005097	64.80
0384	7/7/2026	JVA 482 PG270005092	290.96
0384	7/7/2026	JVA 482 PG270005090	1,236.35
0384	7/7/2026	JVA 482 PG270005087	251.71
0384	7/7/2026	JVA 482 PG270005083	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270005079	133.68
0384	7/7/2026	JVA 482 PG270005077	2,515.06
0384	7/7/2026	JVA 482 PG270005074	8,453.53
0384	7/7/2026	JVA 482 PG270005071	34.81
0384	7/7/2026	JVA 482 PG270005070	79.26
0384	7/7/2026	JVA 482 PG270005068	83.33
0384	7/7/2026	JVA 482 PG270005064	3,088.96
0384	7/7/2026	JVA 482 PG270005059	759.38
0384	7/7/2026	JVA 482 PG270005053	250.65
0384	7/7/2026	JVA 482 PG270005049	4.20
0384	7/7/2026	JVA 482 PG270005048	12.60
0384	7/7/2026	JVA 482 PG270005046	13,029.32
0384	7/7/2026	JVA 482 PG270005039	39.63
0384	7/7/2026	JVA 482 PG270005037	40.77
0384	7/7/2026	JVA 482 PG270005033	162.00
0384	7/7/2026	JVA 482 PG270005027	412.43
0384	7/7/2026	JVA 482 PG270005019	4.20
0384	7/7/2026	JVA 482 PG270005016	503.86
0384	7/7/2026	JVA 482 PG270005010	1,293.08
0384	7/7/2026	JVA 482 PG270005006	68.85
0384	7/7/2026	JVA 482 PG270005001	36.48
0384	7/7/2026	JVA 482 PG270005000	32.40
0384	7/7/2026	JVA 482 PG270004996	4.67
0384	7/7/2026	JVA 482 PG270004991	600.60
0384	7/7/2026	JVA 482 PG270004985	500.00
0384	7/7/2026	JVA 482 PG270004976	1,010.37
0384	7/7/2026	JVA 482 PG270004974	203.85
0384	7/7/2026	JVA 482 PG270004967	640.16
0384	7/7/2026	JVA 482 PG270004961	1,080.97
0384	7/7/2026	JVA 482 PG270004960	777.82
0384	7/7/2026	JVA 482 PG270004958	20,279.96
0384	7/7/2026	JVA 482 PG270004949	725.90
0384	7/7/2026	JVA 482 PG270004948	4.20
0384	7/7/2026	JVA 482 PG270004936	98.79
0384	7/7/2026	JVA 482 PG270004933	8.00
0384	7/7/2026	JVA 482 PG270004923	30.45
0384	7/7/2026	JVA 482 PG270004921	500.00
0384	7/7/2026	JVA 482 PG270004918	4.20
0384	7/7/2026	JVA 482 PG270004915	65.86
0384	7/7/2026	JVA 482 PG270004912	1,515.09
0384	7/7/2026	JVA 482 PG270004895	3,625.73
0384	7/7/2026	JVA 482 PG270004894	65.86
0384	7/7/2026	JVA 482 PG270004892	250.00
0384	7/7/2026	JVA 482 PG270004886	131.72
0384	7/7/2026	JVA 482 PG270004879	164.65
0384	7/7/2026	JVA 482 PG270004867	19.72
0384	7/7/2026	JVA 482 PG270004865	160.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270004862	175.00
0384	7/7/2026	JVA 482 PG270004860	43.29
0384	7/7/2026	JVA 482 PG270004858	65.86
0384	7/7/2026	JVA 482 PG270004854	5,702.73
0384	7/7/2026	JVA 482 PG270004843	8.40
0384	7/7/2026	JVA 482 PG270004838	5,081.43
0384	7/7/2026	JVA 482 PG270004834	920.91
0384	7/7/2026	JVA 482 PG270004827	600.00
0384	7/7/2026	JVA 482 PG270004826	2,785.15
0384	7/7/2026	JVA 482 PG270004824	1,784.15
0384	7/7/2026	JVA 482 PG270004823	39.63
0384	7/7/2026	JVA 482 PG270004819	937.29
0384	7/7/2026	JVA 482 PG270004815	767.09
0384	7/7/2026	JVA 482 PG270004813	116,826.11
0384	7/7/2026	JVA 482 PG270004808	2,250.00
0384	7/7/2026	JVA 482 PG270004800	113.00
0384	7/7/2026	JVA 482 PG270004789	98.79
0384	7/7/2026	JVA 482 PG270004780	4.20
0384	7/7/2026	JVA 482 PG270004774	39.63
0384	7/7/2026	JVA 482 PG270004772	65.86
0384	7/7/2026	JVA 482 PG270004770	211.56
0384	7/7/2026	JVA 482 PG270004768	603.88
0384	7/7/2026	JVA 482 PG270004763	429.09
0384	7/7/2026	JVA 482 PG270004759	1,153.96
0384	7/7/2026	JVA 482 PG270004753	12.60
0384	7/7/2026	JVA 482 PG270004752	347.66
0384	7/7/2026	JVA 482 PG270004741	4,473.51
0384	7/7/2026	JVA 482 PG270004736	269.72
0384	7/7/2026	JVA 482 PG270004733	1,929.76
0384	7/7/2026	JVA 482 PG270004727	242.90
0384	7/7/2026	JVA 482 PG270004723	1,759.60
0384	7/7/2026	JVA 482 PG270004719	1,100.00
0384	7/7/2026	JVA 482 PG270004717	97.20
0384	7/7/2026	JVA 482 PG270004714	619.40
0384	7/7/2026	JVA 482 PG270004706	865.00
0384	7/7/2026	JVA 482 PG270004704	332.12
0384	7/7/2026	JVA 482 PG270004703	27,508.72
0384	7/7/2026	JVA 482 PG270004697	27.66
0384	7/7/2026	JVA 482 PG270004692	526.70
0384	7/7/2026	JVA 482 PG270004687	4.20
0384	7/7/2026	JVA 482 PG270004680	2,271.81
0384	7/7/2026	JVA 482 PG270004677	134.40
0384	7/7/2026	JVA 482 PG270004674	1,970.88
0384	7/7/2026	JVA 482 PG270004672	5,194.96
0384	7/7/2026	JVA 482 PG270004668	32.93
0384	7/7/2026	JVA 482 PG270004665	75.00
0384	7/7/2026	JVA 482 PG270004658	208.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270004656	324.07
0384	7/7/2026	JVA 482 PG270004655	41,773.47
0384	7/7/2026	JVA 482 PG270004654	20.00
0384	7/7/2026	JVA 482 PG270004651	373.46
0384	7/7/2026	JVA 482 PG270004648	216.45
0384	7/7/2026	JVA 482 PG270004644	4.20
0384	7/7/2026	JVA 482 PG270004642	37.88
0384	7/7/2026	JVA 482 PG270004628	5,081.43
0384	7/7/2026	JVA 482 PG270004613	2.10
0384	7/7/2026	JVA 482 PG270004607	18,150.35
0384	7/7/2026	JVA 482 PG270004594	32.93
0384	7/7/2026	JVA 482 PG270004589	4,276.14
0384	7/7/2026	JVA 482 PG270004586	11,327.23
0384	7/7/2026	JVA 482 PG270004579	97.20
0384	7/7/2026	JVA 482 PG270004577	443.43
0384	7/7/2026	JVA 482 PG270004576	233.10
0384	7/7/2026	JVA 482 PG270004571	50.00
0384	7/7/2026	JVA 482 PG270004566	225.07
0384	7/7/2026	JVA 482 PG270004565	33.39
0384	7/7/2026	JVA 482 PG270004561	33.39
0384	7/7/2026	JVA 482 PG270004557	58.70
0384	7/7/2026	JVA 482 PG270004548	1,571.28
0384	7/7/2026	JVA 482 PG270004547	98.79
0384	7/7/2026	JVA 482 PG270004545	131.72
0384	7/7/2026	JVA 482 PG270004544	64.80
0384	7/7/2026	JVA 482 PG270004543	225.00
0384	7/7/2026	JVA 482 PG270004535	874.00
0384	7/7/2026	JVA 482 PG270004533	122.31
0384	7/7/2026	JVA 482 PG270004528	41,773.47
0384	7/7/2026	JVA 482 PG270004527	1,257.30
0384	7/7/2026	JVA 482 PG270004526	4.20
0384	7/7/2026	JVA 482 PG270004525	108.09
0384	7/7/2026	JVA 482 PG270004522	5.00
0384	7/7/2026	JVA 482 PG270004521	4.20
0384	7/7/2026	JVA 482 PG270004518	661.54
0384	7/7/2026	JVA 482 PG270004517	702.11
0384	7/7/2026	JVA 482 PG270004511	9,701.92
0384	7/7/2026	JVA 482 PG270004508	1,785.17
0384	7/7/2026	JVA 482 PG270004503	920.91
0384	7/7/2026	JVA 482 PG270004498	61.36
0384	7/7/2026	JVA 482 PG270004491	36.48
0384	7/7/2026	JVA 482 PG270004490	8.39
0384	7/7/2026	JVA 482 PG270004480	32.40
0384	7/7/2026	JVA 482 PG270004478	32.40
0384	7/7/2026	JVA 482 PG270004469	405.42
0384	7/7/2026	JVA 482 PG270004468	55.00
0384	7/7/2026	JVA 482 PG270004464	300.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270004463	212.81
0384	7/7/2026	JVA 482 PG270004457	32.40
0384	7/7/2026	JVA 482 PG270004453	8.00
0384	7/7/2026	JVA 482 PG270004446	33.39
0384	7/7/2026	JVA 482 PG270004444	65.86
0384	7/7/2026	JVA 482 PG270004443	550.00
0384	7/7/2026	JVA 482 PG270004439	112.97
0384	7/7/2026	JVA 482 PG270004432	8.00
0384	7/7/2026	JVA 482 PG270004423	250.00
0384	7/7/2026	JVA 482 PG270004422	411.94
0384	7/7/2026	JVA 482 PG270004415	464.74
0384	7/7/2026	JVA 482 PG270004414	6,137.35
0384	7/7/2026	JVA 482 PG270004411	55.90
0384	7/7/2026	JVA 482 PG270004410	151.52
0384	7/7/2026	JVA 482 PG270004407	4.20
0384	7/7/2026	JVA 482 PG270004399	4.20
0384	7/7/2026	JVA 482 PG270004394	205.76
0384	7/7/2026	JVA 482 PG270004384	100.00
0384	7/7/2026	JVA 482 PG270004376	565.99
0384	7/7/2026	JVA 482 PG270004374	351.38
0384	7/7/2026	JVA 482 PG270004371	66.78
0384	7/7/2026	JVA 482 PG270004367	313.75
0384	7/7/2026	JVA 482 PG270004365	2,833.40
0384	7/7/2026	JVA 482 PG270004361	3,549.18
0384	7/7/2026	JVA 482 PG270004359	2,125.72
0384	7/7/2026	JVA 482 PG270004351	1,785.17
0384	7/7/2026	JVA 482 PG270004341	39.63
0384	7/7/2026	JVA 482 PG270004338	9,312.48
0384	7/7/2026	JVA 482 PG270004324	385.62
0384	7/7/2026	JVA 482 PG270004322	4.20
0384	7/7/2026	JVA 482 PG270004317	449.60
0384	7/7/2026	JVA 482 PG270004302	637.62
0384	7/7/2026	JVA 482 PG270004295	637.62
0384	7/7/2026	JVA 482 PG270004293	898.67
0384	7/7/2026	JVA 482 PG270004285	32.93
0384	7/7/2026	JVA 482 PG270004282	475.00
0384	7/7/2026	JVA 482 PG270004278	32.93
0384	7/7/2026	JVA 482 PG270004271	1,915.08
0384	7/7/2026	JVA 482 PG270004262	40.00
0384	7/7/2026	JVA 482 PG270004261	179.75
0384	7/7/2026	JVA 482 PG270004259	8.40
0384	7/7/2026	JVA 482 PG270004258	81.22
0384	7/7/2026	JVA 482 PG270004256	290.96
0384	7/7/2026	JVA 482 PG270004253	277.60
0384	7/7/2026	JVA 482 PG270004250	32.93
0384	7/7/2026	JVA 482 PG270004248	4.20
0384	7/7/2026	JVA 482 PG270004246	800.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270004241	19,786.79
0384	7/7/2026	JVA 482 PG270004236	1,690.60
0384	7/7/2026	JVA 482 PG270004224	928.82
0384	7/7/2026	JVA 482 PG270004222	15,966.23
0384	7/7/2026	JVA 482 PG270004221	512.60
0384	7/7/2026	JVA 482 PG270004218	19,280.72
0384	7/7/2026	JVA 482 PG270004215	2,402.44
0384	7/7/2026	JVA 482 PG270004209	759.38
0384	7/7/2026	JVA 482 PG270004208	1,709.00
0384	7/7/2026	JVA 482 PG270004203	445.58
0384	7/7/2026	JVA 482 PG270004192	987.90
0384	7/7/2026	JVA 482 PG270004190	3,884.00
0384	7/7/2026	JVA 482 PG270004189	283.87
0384	7/7/2026	JVA 482 PG270004184	27.75
0384	7/7/2026	JVA 482 PG270004179	1,257.08
0384	7/7/2026	JVA 482 PG270004169	1,126.78
0384	7/7/2026	JVA 482 PG270004160	8.40
0384	7/7/2026	JVA 482 PG270004159	697.51
0384	7/7/2026	JVA 482 PG270004154	25.20
0384	7/7/2026	JVA 444 PG270001856	1,212.76
0384	7/7/2026	JVA 482 PG270004146	4.20
0384	7/7/2026	JVA 482 PG270004142	86.58
0384	7/7/2026	JVA 444 PG270001855	945.00
0384	7/7/2026	JVA 482 PG270004136	4.20
0384	7/7/2026	JVA 482 PG270004132	33.39
0384	7/7/2026	JVA 444 PG270001854	253.50
0384	7/7/2026	JVA 482 PG270004126	92.13
0384	7/7/2026	JVA 444 PG270001853	81,432.99
0384	7/7/2026	JVA 482 PG270004121	8.00
0384	7/7/2026	JVA 482 PG270004120	4.20
0384	7/7/2026	JVA 482 PG270004118	12.50
0384	7/7/2026	JVA 444 PG270001852	396.97
0384	7/7/2026	JVA 444 PG270001851	56.00
0384	7/7/2026	JVA 444 PG270001850	81,287.40
0384	7/7/2026	JVA 444 PG270001849	2.08
0384	7/7/2026	JVA 482 PG270004097	2,785.15
0384	7/7/2026	JVA 444 PG270001847	2.08
0384	7/7/2026	JVA 444 PG270001846	35.80
0384	7/7/2026	JVA 444 PG270001845	70.73
0384	7/7/2026	JVA 482 PG270004091	311.30
0384	7/7/2026	JVA 440 PG270003516	1,000.00
0384	7/7/2026	JVA 440 PG270003521	36.71
0384	7/7/2026	JVA 482 PG270004084	3,153.53
0384	7/7/2026	JVA 482 PG270004083	1,173.92
0384	7/7/2026	JVA 440 PG270003524	246.43
0384	7/7/2026	JVA 440 PG270003528	273.67
0384	7/7/2026	JVA 440 PG270003539	7,679.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270004065	1,341.81
0384	7/7/2026	JVA 482 PG270004049	5.00
0384	7/7/2026	JVA 482 PG270004048	131.72
0384	7/7/2026	JVA 440 PG270003551	259.84
0384	7/7/2026	JVA 440 PG270003552	734.20
0384	7/7/2026	JVA 482 PG270004039	36.03
0384	7/7/2026	JVA 440 PG270003561	36.71
0384	7/7/2026	JVA 444 PG270001844	1,088.20
0384	7/7/2026	JVA 482 PG270004032	1,341.81
0384	7/7/2026	JVA 444 PG270001842	6.50
0384	7/7/2026	JVA 444 PG270001840	100.00
0384	7/7/2026	JVA 444 PG270001837	4.20
0384	7/7/2026	JVA 444 PG270001827	7.00
0384	7/7/2026	JVA 444 PG270001826	4.20
0384	7/7/2026	JVA 482 PG270004016	4.20
0384	7/7/2026	JVA 444 PG270001825	288.25
0384	7/7/2026	JVA 444 PG270001822	37.97
0384	7/7/2026	JVA 482 PG270004007	65.86
0384	7/7/2026	JVA 482 PG270004002	18.75
0384	7/7/2026	JVA 482 PG270003999	5,194.96
0384	7/7/2026	JVA 482 PG270003995	8.40
0384	7/7/2026	JVA 482 PG270003983	3,583.37
0384	7/7/2026	JVA 482 PG270003980	65,223.43
0384	7/7/2026	JVA 482 PG270003979	230.51
0384	7/7/2026	JVA 482 PG270003974	2,543.23
0384	7/7/2026	JVA 482 PG270003970	16.80
0384	7/7/2026	JVA 482 PG270003966	3,331.55
0384	7/7/2026	JVA 482 PG270003951	448.89
0384	7/7/2026	JVA 444 PG270001821	81.24
0384	7/7/2026	JVA 482 PG270003941	324.19
0384	7/7/2026	JVA 444 PG270001819	271.02
0384	7/7/2026	JVA 444 PG270001817	100.00
0384	7/7/2026	JVA 482 PG270003933	4.20
0384	7/7/2026	JVA 482 PG270003927	66.78
0384	7/7/2026	JVA 444 PG270001816	40.77
0384	7/7/2026	JVA 444 PG270001815	220.00
0384	7/7/2026	JVA 444 PG270001814	273,657.52
0384	7/7/2026	JVA 444 PG270001813	12.60
0384	7/7/2026	JVA 482 PG270003894	3,583.37
0384	7/7/2026	JVA 482 PG270003889	1,973.06
0384	7/7/2026	JVA 482 PG270003888	20.00
0384	7/7/2026	JVA 482 PG270003884	345.61
0384	7/7/2026	JVA 482 PG270003883	8,847.12
0384	7/7/2026	JVA 482 PG270003881	1,003.00
0384	7/7/2026	JVA 482 PG270003868	24.20
0384	7/7/2026	JVA 444 PG270001811	125.00
0384	7/7/2026	JVA 444 PG270001810	1,198.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270003858	619.96
0384	7/7/2026	JVA 482 PG270003837	1,733.71
0384	7/7/2026	JVA 482 PG270003830	32.93
0384	7/7/2026	JVA 482 PG270003827	349.00
0384	7/7/2026	JVA 482 PG270003820	21.00
0384	7/7/2026	JVA 482 PG270003813	108.09
0384	7/7/2026	JVA 482 PG270003803	308.34
0384	7/7/2026	JVA 482 PG270003800	372.76
0384	7/7/2026	JVA 444 PG270001808	65.88
0384	7/7/2026	JVA 482 PG270003796	32.93
0384	7/7/2026	JVA 482 PG270003793	351.38
0384	7/7/2026	JVA 482 PG270003783	162.00
0384	7/7/2026	JVA 444 PG270001807	56.60
0384	7/7/2026	JVA 482 PG270003772	7,134.54
0384	7/7/2026	JVA 444 PG270001805	9,677.67
0384	7/7/2026	JVA 444 PG270001803	400.00
0384	7/7/2026	JVA 444 PG270001802	4.20
0384	7/7/2026	JVA 444 PG270001799	15.24
0384	7/7/2026	JVA 482 PG270003738	399.40
0384	7/7/2026	JVA 444 PG270001798	649.82
0384	7/7/2026	JVA 482 PG270003730	2,041.83
0384	7/7/2026	JVA 482 PG270003726	1,376.88
0384	7/7/2026	JVA 482 PG270003718	493.78
0384	7/7/2026	JVA 482 PG270003717	443.43
0384	7/7/2026	JVA 444 PG270001796	999.32
0384	7/7/2026	JVA 482 PG270003707	7.50
0384	7/7/2026	JVA 482 PG270003706	270.00
0384	7/7/2026	JVA 444 PG270001794	163,599.59
0384	7/7/2026	JVA 444 PG270001793	205.80
0384	7/7/2026	JVA 482 PG270003699	3,418.26
0384	7/7/2026	JVA 482 PG270003692	43.29
0384	7/7/2026	JVA 482 PG270003691	167.26
0384	7/7/2026	JVA 482 PG270003683	8.40
0384	7/7/2026	JVA 444 PG270001792	65.88
0384	7/7/2026	JVA 482 PG270003674	1,571.28
0384	7/7/2026	JVA 444 PG270001791	4.20
0384	7/7/2026	JVA 482 PG270003663	32.93
0384	7/7/2026	JVA 482 PG270003652	8.00
0384	7/7/2026	JVA 444 PG270001787	145.92
0384	7/7/2026	JVA 482 PG270003640	53.14
0384	7/7/2026	JVA 444 PG270001786	37.71
0384	7/7/2026	JVA 482 PG270003637	399.40
0384	7/7/2026	JVA 482 PG270003635	1,355.21
0384	7/7/2026	JVA 482 PG270003625	19,280.72
0384	7/7/2026	JVA 482 PG270003621	2,041.83
0384	7/7/2026	JVA 482 PG270003606	350.67
0384	7/7/2026	JVA 444 PG270001785	4,678.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270003588	8.00
0384	7/7/2026	JVA 444 PG270001784	44,601.35
0384	7/7/2026	JVA 444 PG270001783	11.00
0384	7/7/2026	JVA 444 PG270001782	41.95
0384	7/7/2026	JVA 482 PG270003565	1,257.08
0384	7/7/2026	JVA 482 PG270003555	32.40
0384	7/7/2026	JVA 444 PG270001781	15,276.20
0384	7/7/2026	JVA 482 PG270003543	1,448.92
0384	7/7/2026	JVA 444 PG270001780	1,232.06
0384	7/7/2026	JVA 482 PG270003525	215.00
0384	7/7/2026	JVA 444 PG270001779	151.52
0384	7/7/2026	JVA 444 PG270001778	850.00
0384	7/7/2026	JVA 444 PG270001776	3.00
0384	7/7/2026	JVA 444 PG270001775	68.00
0384	7/7/2026	JVA 444 PG270001774	398.52
0384	7/7/2026	JVA 444 PG270001773	200.00
0384	7/7/2026	JVA 444 PG270001772	1,218.50
0384	7/7/2026	JVA 444 PG270001770	36.03
0384	7/7/2026	JVA 444 PG270001766	18.82
0384	7/7/2026	JVA 444 PG270001765	577.00
0384	7/7/2026	JVA 444 PG270001764	8.40
0384	7/7/2026	JVA 444 PG270001762	80.00
0384	7/7/2026	JVA 444 PG270001759	2,830.13
0384	7/7/2026	JVA 444 PG270001757	1,350.00
0384	7/7/2026	JVA 444 PG270001754	72.96
0384	7/7/2026	JVA 444 PG270001753	48.00
0384	7/7/2026	JVA 444 PG270001752	15,276.20
0384	7/7/2026	JVA 444 PG270001751	67.72
0384	7/7/2026	JVA 444 PG270001746	52.00
0384	7/7/2026	JVA 444 PG270001745	19,678.82
0384	7/7/2026	JVA 444 PG270001744	51.27
0384	7/7/2026	JVA 444 PG270001739	188.79
0384	7/7/2026	JVA 444 PG270001737	300.00
0384	7/7/2026	JVA 444 PG270001735	975.00
0384	7/7/2026	JVA 444 PG270001733	4.20
0384	7/7/2026	JVA 444 PG270001732	917.09
0384	7/7/2026	JVA 444 PG270001731	500.00
0384	7/7/2026	JVA 444 PG270001729	46,591.63
0384	7/7/2026	JVA 444 PG270001727	97.50
0384	7/7/2026	JVA 444 PG270001726	5,379.54
0384	7/7/2026	JVA 444 PG270001723	4.20
0384	7/7/2026	JVA 444 PG270001722	19.94
0384	7/7/2026	JVA 444 PG270001721	560.00
0384	7/7/2026	JVA 444 PG270001720	6,665.00
0384	7/7/2026	JVA 440 PG270003564	3,674.46
0384	7/7/2026	JVA 444 PG270001719	34.80
0384	7/7/2026	JVA 440 PG270003585	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 440 PG270003593	264.45
0384	7/7/2026	JVA 440 PG270003596	218.47
0384	7/7/2026	JVA 440 PG270003605	38.00
0384	7/7/2026	JVA 444 PG270001718	34.16
0384	7/7/2026	JVA 440 PG270003628	704.18
0384	7/7/2026	JVA 440 PG270003643	8,819.87
0384	7/7/2026	JVA 440 PG270003653	2,408.54
0384	7/7/2026	JVA 444 PG270001717	32.00
0384	7/7/2026	JVA 444 PG270001715	5.00
0384	7/7/2026	JVA 444 PG270001711	128.10
0384	7/7/2026	JVA 440 PG270003664	36.71
0384	7/7/2026	JVA 444 PG270001710	844.05
0384	7/7/2026	JVA 444 PG270001709	4,367.27
0384	7/7/2026	JVA 440 PG270003666	246.43
0384	7/7/2026	JVA 444 PG270001708	243.36
0384	7/7/2026	JVA 444 PG270001705	4.20
0384	7/7/2026	JVA 444 PG270001704	150.31
0384	7/7/2026	JVA 444 PG270001703	4,277.00
0384	7/7/2026	JVA 444 PG270001701	850.00
0384	7/7/2026	JVA 444 PG270001700	120.69
0384	7/7/2026	JVA 444 PG270001697	514.00
0384	7/7/2026	JVA 444 PG270001696	1,375.00
0384	7/7/2026	JVA 444 PG270001694	243.80
0384	7/7/2026	JVA 444 PG270001692	265.60
0384	7/7/2026	JVA 444 PG270001691	4.20
0384	7/7/2026	JVA 444 PG270001690	569.60
0384	7/7/2026	JVA 444 PG270001689	33.39
0384	7/7/2026	JVA 444 PG270001688	551.00
0384	7/7/2026	JVA 444 PG270001687	36.71
0384	7/7/2026	JVA 444 PG270001686	525.00
0384	7/7/2026	JVA 444 PG270001684	33.60
0384	7/7/2026	JVA 444 PG270001683	4.20
0384	7/7/2026	JVA 444 PG270001680	649.82
0384	7/7/2026	JVA 444 PG270001678	4.20
0384	7/7/2026	JVA 444 PG270001676	393.80
0384	7/7/2026	JVA 444 PG270001675	14.76
0384	7/7/2026	JVA 444 PG270001674	754.80
0384	7/7/2026	JVA 444 PG270001673	36,207.06
0384	7/7/2026	JVA 444 PG270001672	2,734.00
0384	7/7/2026	JVA 444 PG270001671	31.43
0384	7/7/2026	JVA 440 PG270003678	175.00
0384	7/7/2026	JVA 440 PG270003679	59.28
0384	7/7/2026	JVA 440 PG270003685	10,383.81
0384	7/7/2026	JVA 444 PG270001670	242.00
0384	7/7/2026	JVA 444 PG270001667	7,467.69
0384	7/7/2026	JVA 444 PG270001666	50.84
0384	7/7/2026	JVA 444 PG270001665	34.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001664	110,626.53
0384	7/7/2026	JVA 444 PG270001663	2,575.00
0384	7/7/2026	JVA 444 PG270001662	83.90
0384	7/7/2026	JVA 444 PG270001661	1,003.23
0384	7/7/2026	JVA 444 PG270001659	34.33
0384	7/7/2026	JVA 444 PG270001657	299.84
0384	7/7/2026	JVA 444 PG270001656	90.00
0384	7/7/2026	JVA 444 PG270001655	800.00
0384	7/7/2026	JVA 444 PG270001653	676.58
0384	7/7/2026	JVA 444 PG270001652	4.20
0384	7/7/2026	JVA 444 PG270001651	32.00
0384	7/7/2026	JVA 444 PG270001650	43.55
0384	7/7/2026	JVA 444 PG270001649	1,243.71
0384	7/7/2026	JVA 444 PG270001646	100.00
0384	7/7/2026	JVA 444 PG270001645	82.92
0384	7/7/2026	JVA 444 PG270001643	16.00
0384	7/7/2026	JVA 444 PG270001641	1,707.20
0384	7/7/2026	JVA 444 PG270001640	7,620.12
0384	7/7/2026	JVA 444 PG270001637	59.91
0384	7/7/2026	JVA 444 PG270001636	79.26
0384	7/7/2026	JVA 444 PG270001632	197.64
0384	7/7/2026	JVA 444 PG270001630	550.00
0384	7/7/2026	JVA 444 PG270001629	7,847.50
0384	7/7/2026	JVA 444 PG270001628	4.20
0384	7/7/2026	JVA 444 PG270001624	242.46
0384	7/7/2026	JVA 444 PG270001623	510.41
0384	7/7/2026	JVA 444 PG270001622	3,262.13
0384	7/7/2026	JVA 444 PG270001621	250.00
0384	7/7/2026	JVA 444 PG270001620	16.00
0384	7/7/2026	JVA 444 PG270001618	37.97
0384	7/7/2026	JVA 444 PG270001617	29,713.76
0384	7/7/2026	JVA 444 PG270001615	132,607.62
0384	7/7/2026	JVA 444 PG270001614	75.00
0384	7/7/2026	JVA 444 PG270001607	4.20
0384	7/7/2026	JVA 444 PG270001605	4.20
0384	7/7/2026	JVA 444 PG270001603	959.60
0384	7/7/2026	JVA 444 PG270001599	40.77
0384	7/7/2026	JVA 444 PG270001595	100.00
0384	7/7/2026	JVA 444 PG270001594	5,501.00
0384	7/7/2026	JVA 444 PG270001591	4.20
0384	7/7/2026	JVA 444 PG270001590	44.89
0384	7/7/2026	JVA 444 PG270001589	8.00
0384	7/7/2026	JVA 444 PG270001588	6,144.18
0384	7/7/2026	JVA 444 PG270001587	157.15
0384	7/7/2026	JVA 444 PG270001586	400.00
0384	7/7/2026	JVA 444 PG270001585	29.50
0384	7/7/2026	JVA 444 PG270001584	183,470.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001583	41.31
0384	7/7/2026	JVA 444 PG270001582	296.12
0384	7/7/2026	JVA 444 PG270001581	50.00
0384	7/7/2026	JVA 444 PG270001579	3.00
0384	7/7/2026	JVA 444 PG270001577	40.77
0384	7/7/2026	JVA 444 PG270001576	72.00
0384	7/7/2026	JVA 444 PG270001574	774.00
0384	7/7/2026	JVA 444 PG270001573	1,748.88
0384	7/7/2026	JVA 444 PG270001572	145.20
0384	7/7/2026	JVA 444 PG270001571	450.00
0384	7/7/2026	JVA 444 PG270001570	4.20
0384	7/7/2026	JVA 444 PG270001569	167.80
0384	7/7/2026	JVA 478 PG270011199	1,180.52
0384	7/7/2026	JVA 444 PG270001567	650.00
0384	7/7/2026	JVA 444 PG270001566	64.04
0384	7/7/2026	JVA 444 PG270001564	81,683.71
0384	7/7/2026	JVA 478 PG270011149	6,049.53
0384	7/7/2026	JVA 478 PG270011146	1,485.12
0384	7/7/2026	JVA 478 PG270011138	39.63
0384	7/7/2026	JVA 478 PG270011119	275.00
0384	7/7/2026	JVA 478 PG270011113	1,707.24
0384	7/7/2026	JVA 478 PG270011089	2,439.64
0384	7/7/2026	JVA 478 PG270011079	541.74
0384	7/7/2026	JVA 478 PG270011074	1,180.52
0384	7/7/2026	JVA 478 PG270011073	75.00
0384	7/7/2026	JVA 444 PG270001563	1,694,637.91
0384	7/7/2026	JVA 478 PG270011055	317.45
0384	7/7/2026	JVA 444 PG270001562	139.20
0384	7/7/2026	JVA 478 PG270011050	8.40
0384	7/7/2026	JVA 478 PG270011046	22.50
0384	7/7/2026	JVA 478 PG270011039	434.07
0384	7/7/2026	JVA 478 PG270011022	6,049.53
0384	7/7/2026	JVA 478 PG270011005	720.00
0384	7/7/2026	JVA 478 PG270010998	34.36
0384	7/7/2026	JVA 444 PG270001560	9.50
0384	7/7/2026	JVA 478 PG270010969	150.00
0384	7/7/2026	JVA 478 PG270010963	2.50
0384	7/7/2026	JVA 478 PG270010958	839.04
0384	7/7/2026	JVA 444 PG270001558	235.42
0384	7/7/2026	JVA 444 PG270001555	87.10
0384	7/7/2026	JVA 444 PG270001554	86.00
0384	7/7/2026	JVA 444 PG270001553	8.40
0384	7/7/2026	JVA 478 PG270010937	98.77
0384	7/7/2026	JVA 444 PG270001550	4.20
0384	7/7/2026	JVA 478 PG270010930	646.52
0384	7/7/2026	JVA 444 PG270001549	416.30
0384	7/7/2026	JVA 478 PG270010924	11,282.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001546	303.04
0384	7/7/2026	JVA 478 PG270010907	637.60
0384	7/7/2026	JVA 478 PG270010905	40.00
0384	7/7/2026	JVA 478 PG270010897	185.00
0384	7/7/2026	JVA 478 PG270010890	5,156.22
0384	7/7/2026	JVA 444 PG270001545	275.00
0384	7/7/2026	JVA 478 PG270010879	36.00
0384	7/7/2026	JVA 478 PG270010878	15,474.78
0384	7/7/2026	JVA 478 PG270010874	7.50
0384	7/7/2026	JVA 478 PG270010867	234.63
0384	7/7/2026	JVA 444 PG270001544	26,389.34
0384	7/7/2026	JVA 478 PG270010857	309.10
0384	7/7/2026	JVA 478 PG270010856	11,034.60
0384	7/7/2026	JVA 478 PG270010853	1,026.54
0384	7/7/2026	JVA 478 PG270010839	10,996.76
0384	7/7/2026	JVA 478 PG270010826	420.97
0384	7/7/2026	JVA 478 PG270010821	10.00
0384	7/7/2026	JVA 444 PG270001543	450.00
0384	7/7/2026	JVA 478 PG270010806	262.35
0384	7/7/2026	JVA 444 PG270001542	188.79
0384	7/7/2026	JVA 444 PG270001541	600.00
0384	7/7/2026	JVA 478 PG270010784	18,735.51
0384	7/7/2026	JVA 478 PG270010770	40.80
0384	7/7/2026	JVA 440 PG270003687	1,771.20
0384	7/7/2026	JVA 478 PG270010764	8.00
0384	7/7/2026	JVA 478 PG270010762	10.00
0384	7/7/2026	JVA 478 PG270010761	1,150.00
0384	7/7/2026	JVA 478 PG270010746	4.20
0384	7/7/2026	JVA 478 PG270010735	200.00
0384	7/7/2026	JVA 478 PG270010727	594.45
0384	7/7/2026	JVA 478 PG270010714	10,996.76
0384	7/7/2026	JVA 478 PG270010699	66.66
0384	7/7/2026	JVA 478 PG270010690	373.94
0384	7/7/2026	JVA 478 PG270010683	258.33
0384	7/7/2026	JVA 478 PG270010653	13.93
0384	7/7/2026	JVA 440 PG270003689	660.78
0384	7/7/2026	JVA 440 PG270003708	39.63
0384	7/7/2026	JVA 478 PG270010634	147.31
0384	7/7/2026	JVA 440 PG270003710	1,690.85
0384	7/7/2026	JVA 440 PG270003712	6.30
0384	7/7/2026	JVA 440 PG270003723	260.00
0384	7/7/2026	JVA 440 PG270003729	21.00
0384	7/7/2026	JVA 478 PG270010599	99.87
0384	7/7/2026	JVA 478 PG270010559	40.20
0384	7/7/2026	JVA 440 PG270003734	25.82
0384	7/7/2026	JVA 440 PG270003747	946.83
0384	7/7/2026	JVA 478 PG270010540	143.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 440 PG270003770	800.00
0384	7/7/2026	JVA 440 PG270003789	11,405.06
0384	7/7/2026	JVA 440 PG270003814	2,408.54
0384	7/7/2026	JVA 440 PG270003821	518.40
0384	7/7/2026	JVA 440 PG270003835	7,533.76
0384	7/7/2026	JVA 478 PG270010499	16.00
0384	7/7/2026	JVA 440 PG270003839	100.00
0384	7/7/2026	JVA 478 PG270010486	169,267.72
0384	7/7/2026	JVA 478 PG270010481	175.00
0384	7/7/2026	JVA 478 PG270010476	8.40
0384	7/7/2026	JVA 478 PG270010473	1,581.05
0384	7/7/2026	JVA 440 PG270003841	383.13
0384	7/7/2026	JVA 478 PG270010466	774.63
0384	7/7/2026	JVA 478 PG270010386	340.99
0384	7/7/2026	JVA 478 PG270010381	1,852.18
0384	7/7/2026	JVA 440 PG270003851	40.35
0384	7/7/2026	JVA 440 PG270003856	3,434.62
0384	7/7/2026	JVA 478 PG270010334	262.35
0384	7/7/2026	JVA 478 PG270010332	286.88
0384	7/7/2026	JVA 478 PG270010321	826.60
0384	7/7/2026	JVA 478 PG270010301	41.64
0384	7/7/2026	JVA 478 PG270010295	21.80
0384	7/7/2026	JVA 478 PG270010285	358.40
0384	7/7/2026	JVA 478 PG270010281	208.20
0384	7/7/2026	JVA 440 PG270003861	36.84
0384	7/7/2026	JVA 440 PG270003873	8.00
0384	7/7/2026	JVA 478 PG270010272	350.00
0384	7/7/2026	JVA 478 PG270010261	38,044.32
0384	7/7/2026	JVA 440 PG270003885	2,813.09
0384	7/7/2026	JVA 440 PG270003896	25.82
0384	7/7/2026	JVA 440 PG270003904	403.81
0384	7/7/2026	JVA 478 PG270010252	706.96
0384	7/7/2026	JVA 440 PG270003910	775.00
0384	7/7/2026	JVA 440 PG270003924	29.81
0384	7/7/2026	JVA 440 PG270003938	2,390.36
0384	7/7/2026	JVA 478 PG270010242	63.30
0384	7/7/2026	JVA 478 PG270010225	2,523.89
0384	7/7/2026	JVA 478 PG270010203	143.55
0384	7/7/2026	JVA 478 PG270010191	406.06
0384	7/7/2026	JVA 478 PG270010188	3.12
0384	7/7/2026	JVA 478 PG270010184	1,093.22
0384	7/7/2026	JVA 478 PG270010180	750.00
0384	7/7/2026	JVA 440 PG270003953	80.00
0384	7/7/2026	JVA 478 PG270010162	728.83
0384	7/7/2026	JVA 478 PG270010158	47.99
0384	7/7/2026	JVA 478 PG270010146	1,391.65
0384	7/7/2026	JVA 440 PG270003967	171.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270010117	11.98
0384	7/7/2026	JVA 440 PG270003971	670.05
0384	7/7/2026	JVA 440 PG270003977	310.41
0384	7/7/2026	JVA 440 PG270003990	37.88
0384	7/7/2026	JVA 478 PG270010099	211,962.74
0384	7/7/2026	JVA 478 PG270010096	34,613.45
0384	7/7/2026	JVA 440 PG270003994	1,383.23
0384	7/7/2026	JVA 478 PG270010087	296.10
0384	7/7/2026	JVA 478 PG270010086	49.20
0384	7/7/2026	JVA 478 PG270010082	62.44
0384	7/7/2026	JVA 444 PG270001540	4.20
0384	7/7/2026	JVA 444 PG270001538	3,255.00
0384	7/7/2026	JVA 444 PG270001536	245.60
0384	7/7/2026	JVA 444 PG270001534	75.00
0384	7/7/2026	JVA 444 PG270001533	358.75
0384	7/7/2026	JVA 444 PG270001532	83.59
0384	7/7/2026	JVA 444 PG270001531	6.50
0384	7/7/2026	JVA 444 PG270001530	14.60
0384	7/7/2026	JVA 444 PG270001529	11,564.16
0384	7/7/2026	JVA 444 PG270001528	101.68
0384	7/7/2026	JVA 444 PG270001527	908.50
0384	7/7/2026	JVA 444 PG270001526	15.00
0384	7/7/2026	JVA 444 PG270001525	500.00
0384	7/7/2026	JVA 444 PG270001524	169.00
0384	7/7/2026	JVA 444 PG270001523	473.16
0384	7/7/2026	JVA 444 PG270001521	100.00
0384	7/7/2026	JVA 444 PG270001520	34.33
0384	7/7/2026	JVA 444 PG270001517	4,557.45
0384	7/7/2026	JVA 444 PG270001516	12.00
0384	7/7/2026	JVA 444 PG270001513	14.20
0384	7/7/2026	JVA 444 PG270001512	396.40
0384	7/7/2026	JVA 444 PG270001511	4,655.50
0384	7/7/2026	JVA 444 PG270001510	197.00
0384	7/7/2026	JVA 444 PG270001506	230.51
0384	7/7/2026	JVA 444 PG270001505	1,260.00
0384	7/7/2026	JVA 444 PG270001504	160.00
0384	7/7/2026	JVA 444 PG270001502	180.15
0384	7/7/2026	JVA 444 PG270001501	1,365,070.97
0384	7/7/2026	JVA 444 PG270001500	153.55
0384	7/7/2026	JVA 444 PG270001499	6,399.54
0384	7/7/2026	JVA 444 PG270001498	11,400.71
0384	7/7/2026	JVA 444 PG270001497	4.20
0384	7/7/2026	JVA 444 PG270001496	129,611.61
0384	7/7/2026	JVA 444 PG270001495	95.99
0384	7/7/2026	JVA 444 PG270001491	100.00
0384	7/7/2026	JVA 444 PG270001490	291.48
0384	7/7/2026	JVA 444 PG270001489	2,185.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001487	26,182.00
0384	7/7/2026	JVA 444 PG270001486	72,028.46
0384	7/7/2026	JVA 440 PG270003997	73.42
0384	7/7/2026	JVA 440 PG270004009	259.20
0384	7/7/2026	JVA 440 PG270004019	8.40
0384	7/7/2026	JVA 440 PG270004036	215.52
0384	7/7/2026	JVA 440 PG270004041	480.19
0384	7/7/2026	JVA 440 PG270004058	156.25
0384	7/7/2026	JVA 440 PG270004069	3,674.46
0384	7/7/2026	JVA 440 PG270004074	89.75
0384	7/7/2026	JVA 440 PG270004085	31.12
0384	7/7/2026	JVA 440 PG270004107	20,277.49
0384	7/7/2026	JVA 440 PG270004110	97.20
0384	7/7/2026	JVA 440 PG270004113	64.80
0384	7/7/2026	JVA 440 PG270004130	1,690.85
0384	7/7/2026	JVA 440 PG270004143	25.00
0384	7/7/2026	JVA 440 PG270004149	8.40
0384	7/7/2026	JVA 440 PG270004176	7,679.29
0384	7/7/2026	JVA 440 PG270004181	8,816.45
0384	7/7/2026	JVA 440 PG270004186	332.72
0384	7/7/2026	JVA 440 PG270004199	1,771.20
0384	7/7/2026	JVA 440 PG270004214	4.20
0384	7/7/2026	JVA 440 PG270004223	219.12
0384	7/7/2026	JVA 440 PG270004233	1,148.85
0384	7/7/2026	JVA 440 PG270004234	752.41
0384	7/7/2026	JVA 440 PG270004254	3,028.58
0384	7/7/2026	JVA 440 PG270004291	8.00
0384	7/7/2026	JVA 440 PG270004320	10.00
0384	7/7/2026	JVA 440 PG270004354	15,222.05
0384	7/7/2026	JVA 440 PG270004366	7,533.76
0384	7/7/2026	JVA 440 PG270004372	38.00
0384	7/7/2026	JVA 440 PG270004381	7,716.09
0384	7/7/2026	JVA 440 PG270004419	265.16
0384	7/7/2026	JVA 440 PG270004440	3,621.07
0384	7/7/2026	JVA 440 PG270004445	16.00
0384	7/7/2026	JVA 440 PG270004450	75.00
0384	7/7/2026	JVA 440 PG270004451	2,492.45
0384	7/7/2026	JVA 440 PG270004465	550.80
0384	7/7/2026	JVA 444 PG270001484	376.30
0384	7/7/2026	JVA 444 PG270001482	341.40
0384	7/7/2026	JVA 444 PG270001479	37.80
0384	7/7/2026	JVA 444 PG270001478	183,470.89
0384	7/7/2026	JVA 444 PG270001476	4.20
0384	7/7/2026	JVA 444 PG270001474	15.00
0384	7/7/2026	JVA 444 PG270001473	100.00
0384	7/7/2026	JVA 444 PG270001472	653.44
0384	7/7/2026	JVA 444 PG270001471	75.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001470	16.80
0384	7/7/2026	JVA 444 PG270001468	363.71
0384	7/7/2026	JVA 440 PG270004471	3,500.35
0384	7/7/2026	JVA 440 PG270004481	8.00
0384	7/7/2026	JVA 440 PG270004483	1,194.68
0384	7/7/2026	JVA 440 PG270004488	1,383.23
0384	7/7/2026	JVA 440 PG270004496	194.40
0384	7/7/2026	JVA 440 PG270004500	7,284.41
0384	7/7/2026	JVA 440 PG270004540	308.88
0384	7/7/2026	JVA 440 PG270004567	64.80
0384	7/7/2026	JVA 440 PG270004581	73.42
0384	7/7/2026	JVA 440 PG270004587	2,190.00
0384	7/7/2026	JVA 440 PG270004625	34.73
0384	7/7/2026	JVA 444 PG270001467	125.00
0384	7/7/2026	JVA 444 PG270001466	1,005.00
0384	7/7/2026	JVA 444 PG270001464	1,393.49
0384	7/7/2026	JVA 444 PG270001463	18,730.00
0384	7/7/2026	JVA 444 PG270001461	1,365,070.97
0384	7/7/2026	JVA 444 PG270001460	334.70
0384	7/7/2026	JVA 444 PG270001459	12.60
0384	7/7/2026	JVA 444 PG270001457	75.00
0384	7/7/2026	JVA 444 PG270001456	336.00
0384	7/7/2026	JVA 444 PG270001454	16.00
0384	7/7/2026	JVA 444 PG270001453	112.50
0384	7/7/2026	JVA 444 PG270001452	187.50
0384	7/7/2026	JVA 444 PG270001451	4.20
0384	7/7/2026	JVA 444 PG270001449	6,734.56
0384	7/7/2026	JVA 444 PG270001448	576.00
0384	7/7/2026	JVA 444 PG270001447	12.60
0384	7/7/2026	JVA 444 PG270001446	33.86
0384	7/7/2026	JVA 444 PG270001445	16.80
0384	7/7/2026	JVA 444 PG270001444	113.13
0384	7/7/2026	JVA 444 PG270001443	200.00
0384	7/7/2026	JVA 444 PG270001442	174.20
0384	7/7/2026	JVA 444 PG270001441	4.20
0384	7/7/2026	JVA 444 PG270001440	1,370.00
0384	7/7/2026	JVA 444 PG270001439	72.06
0384	7/7/2026	JVA 444 PG270001438	100.00
0384	7/7/2026	JVA 444 PG270001436	2,725.00
0384	7/7/2026	JVA 444 PG270001435	1,216.90
0384	7/7/2026	JVA 444 PG270001434	3.00
0384	7/7/2026	JVA 444 PG270001433	33.04
0384	7/7/2026	JVA 444 PG270001432	4.20
0384	7/7/2026	JVA 444 PG270001431	40.26
0384	7/7/2026	JVA 444 PG270001430	243.60
0384	7/7/2026	JVA 444 PG270001429	713.59
0384	7/7/2026	JVA 444 PG270001425	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001424	807.50
0384	7/7/2026	JVA 444 PG270001421	4.20
0384	7/7/2026	JVA 444 PG270001418	4.20
0384	7/7/2026	JVA 444 PG270001415	3,841.83
0384	7/7/2026	JVA 444 PG270001414	37.50
0384	7/7/2026	JVA 444 PG270001411	927.00
0384	7/7/2026	JVA 444 PG270001410	58.51
0384	7/7/2026	JVA 444 PG270001409	291.48
0384	7/7/2026	JVA 444 PG270001408	314.30
0384	7/7/2026	JVA 440 PG270004632	32,219.22
0384	7/7/2026	JVA 440 PG270004740	293.68
0384	7/7/2026	JVA 440 PG270004746	10,945.90
0384	7/7/2026	JVA 440 PG270004750	356.40
0384	7/7/2026	JVA 440 PG270004794	361.98
0384	7/7/2026	JVA 440 PG270004847	16.00
0384	7/7/2026	JVA 440 PG270004870	954.46
0384	7/7/2026	JVA 440 PG270004891	1,194.68
0384	7/7/2026	JVA 440 PG270004907	403.81
0384	7/7/2026	JVA 440 PG270004911	7,284.41
0384	7/7/2026	JVA 440 PG270005041	89.13
0384	7/7/2026	JVA 440 PG270005065	120.59
0384	7/7/2026	JVA 440 PG270005104	34.72
0384	7/7/2026	JVA 440 PG270005110	32,219.22
0384	7/7/2026	JVA 440 PG270005363	84.16
0384	7/7/2026	JVA 440 PG270005515	16,988.05
0384	7/7/2026	JVA 440 PG270005624	30.46
0384	7/7/2026	JVA 444 PG270000866	502.82
0384	7/7/2026	JVA 444 PG270000877	309.94
0384	7/7/2026	JVA 444 PG270001050	12.20
0384	7/7/2026	JVA 444 PG270001060	32.40
0384	7/7/2026	JVA 444 PG270001080	309.94
0384	7/7/2026	JVA 444 PG270001165	2.71
0384	7/7/2026	JVA 444 PG270001166	324.96
0384	7/7/2026	JVA 444 PG270001167	170.75
0384	7/7/2026	JVA 444 PG270001169	9,370.62
0384	7/7/2026	JVA 444 PG270001170	525.33
0384	7/7/2026	JVA 444 PG270001171	5.97
0384	7/7/2026	JVA 444 PG270001172	8,214.84
0384	7/7/2026	JVA 444 PG270001175	9,682.35
0384	7/7/2026	JVA 444 PG270001176	625.00
0384	7/7/2026	JVA 444 PG270001177	35.36
0384	7/7/2026	JVA 444 PG270001178	12.60
0384	7/7/2026	JVA 444 PG270001179	47.80
0384	7/7/2026	JVA 444 PG270001180	4,967.01
0384	7/7/2026	JVA 444 PG270001181	65.00
0384	7/7/2026	JVA 444 PG270001182	4.20
0384	7/7/2026	JVA 444 PG270001183	5,395.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001184	289.97
0384	7/7/2026	JVA 444 PG270001185	1,060.00
0384	7/7/2026	JVA 444 PG270001407	282.00
0384	7/7/2026	JVA 444 PG270001406	481.08
0384	7/7/2026	JVA 444 PG270001405	43.55
0384	7/7/2026	JVA 444 PG270001403	920.00
0384	7/7/2026	JVA 444 PG270001401	5.00
0384	7/7/2026	JVA 444 PG270001400	73.42
0384	7/7/2026	JVA 444 PG270001399	208.00
0384	7/7/2026	JVA 444 PG270001398	12.60
0384	7/7/2026	JVA 444 PG270001395	6,320.34
0384	7/7/2026	JVA 444 PG270001394	1,604.56
0384	7/7/2026	JVA 444 PG270001393	8.40
0384	7/7/2026	JVA 444 PG270001392	982.50
0384	7/7/2026	JVA 444 PG270001391	139.20
0384	7/7/2026	JVA 444 PG270001389	2,000.00
0384	7/7/2026	JVA 444 PG270001388	43.29
0384	7/7/2026	JVA 444 PG270001387	227.81
0384	7/7/2026	JVA 444 PG270001386	100.87
0384	7/7/2026	JVA 444 PG270001385	165.20
0384	7/7/2026	JVA 444 PG270001384	12,825.00
0384	7/7/2026	JVA 444 PG270001382	64.80
0384	7/7/2026	JVA 444 PG270001380	674.20
0384	7/7/2026	JVA 444 PG270001378	50.00
0384	7/7/2026	JVA 444 PG270001377	51,790.10
0384	7/7/2026	JVA 444 PG270001376	3,565.00
0384	7/7/2026	JVA 444 PG270001373	1.04
0384	7/7/2026	JVA 444 PG270001372	755.26
0384	7/7/2026	JVA 444 PG270001370	257.90
0384	7/7/2026	JVA 444 PG270001367	12.60
0384	7/7/2026	JVA 444 PG270001366	104.40
0384	7/7/2026	JVA 444 PG270001364	34.00
0384	7/7/2026	JVA 444 PG270001186	50.00
0384	7/7/2026	JVA 444 PG270001188	9,308.24
0384	7/7/2026	JVA 444 PG270001190	880.00
0384	7/7/2026	JVA 444 PG270001204	80.46
0384	7/7/2026	JVA 444 PG270001205	10,227.53
0384	7/7/2026	JVA 444 PG270001206	81.54
0384	7/7/2026	JVA 444 PG270001207	42.01
0384	7/7/2026	JVA 444 PG270001209	44.89
0384	7/7/2026	JVA 444 PG270001210	36.50
0384	7/7/2026	JVA 444 PG270001212	88,929.47
0384	7/7/2026	JVA 444 PG270001362	27.30
0384	7/7/2026	JVA 444 PG270001361	4.20
0384	7/7/2026	JVA 444 PG270001360	79.26
0384	7/7/2026	JVA 444 PG270001359	8,367.72
0384	7/7/2026	JVA 444 PG270001358	9,198.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001357	34.46
0384	7/7/2026	JVA 444 PG270001355	4,118.91
0384	7/7/2026	JVA 444 PG270001354	420.00
0384	7/7/2026	JVA 444 PG270001351	57.82
0384	7/7/2026	JVA 444 PG270001350	34.95
0384	7/7/2026	JVA 444 PG270001348	109,380.56
0384	7/7/2026	JVA 444 PG270001347	64.00
0384	7/7/2026	JVA 444 PG270001345	43.68
0384	7/7/2026	JVA 444 PG270001343	560.00
0384	7/7/2026	JVA 444 PG270001341	500.00
0384	7/7/2026	JVA 444 PG270001340	5.20
0384	7/7/2026	JVA 478 PG270010014	274.46
0384	7/7/2026	JVA 444 PG270001339	125.00
0384	7/7/2026	JVA 444 PG270001338	25.16
0384	7/7/2026	JVA 444 PG270001337	71.60
0384	7/7/2026	JVA 444 PG270001336	202.14
0384	7/7/2026	JVA 444 PG270001334	84.50
0384	7/7/2026	JVA 444 PG270001332	71,616.79
0384	7/7/2026	JVA 444 PG270001330	12.60
0384	7/7/2026	JVA 444 PG270001329	10.00
0384	7/7/2026	JVA 444 PG270001328	43,379.94
0384	7/7/2026	JVA 444 PG270001327	35.40
0384	7/7/2026	JVA 444 PG270001324	8.40
0384	7/7/2026	JVA 444 PG270001323	160.92
0384	7/7/2026	JVA 444 PG270001322	73.38
0384	7/7/2026	JVA 444 PG270001321	93.75
0384	7/7/2026	JVA 444 PG270001320	4.20
0384	7/7/2026	JVA 444 PG270001317	700.00
0384	7/7/2026	JVA 444 PG270001316	42.93
0384	7/7/2026	JVA 444 PG270001315	200.00
0384	7/7/2026	JVA 444 PG270001313	378.80
0384	7/7/2026	JVA 444 PG270001312	161.64
0384	7/7/2026	JVA 444 PG270001311	28.00
0384	7/7/2026	JVA 444 PG270001310	1,400.00
0384	7/7/2026	JVA 444 PG270001309	4.20
0384	7/7/2026	JVA 444 PG270001307	5.00
0384	7/7/2026	JVA 444 PG270001306	60.95
0384	7/7/2026	JVA 444 PG270001303	120.00
0384	7/7/2026	JVA 444 PG270001301	70.00
0384	7/7/2026	JVA 444 PG270001299	162.00
0384	7/7/2026	JVA 444 PG270001296	41.64
0384	7/7/2026	JVA 444 PG270001294	300.00
0384	7/7/2026	JVA 444 PG270001292	5.00
0384	7/7/2026	JVA 444 PG270001291	4.20
0384	7/7/2026	JVA 444 PG270001288	38.51
0384	7/7/2026	JVA 444 PG270001286	98.79
0384	7/7/2026	JVA 444 PG270001284	33.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 478 PG270010078	372.66
0384	7/7/2026	JVA 444 PG270001278	189.40
0384	7/7/2026	JVA 444 PG270001277	750.00
0384	7/7/2026	JVA 444 PG270001275	1,824.51
0384	7/7/2026	JVA 444 PG270001273	65.88
0384	7/7/2026	JVA 444 PG270001272	122.31
0384	7/7/2026	JVA 444 PG270001266	200.00
0384	7/7/2026	JVA 444 PG270001263	2,230.00
0384	7/7/2026	JVA 444 PG270001260	500.00
0384	7/7/2026	JVA 444 PG270001258	125.00
0384	7/7/2026	JVA 444 PG270001257	238.40
0384	7/7/2026	JVA 444 PG270001255	5.00
0384	7/7/2026	JVA 444 PG270001253	140.20
0384	7/7/2026	JVA 444 PG270001250	1,250.00
0384	7/7/2026	JVA 444 PG270001249	50.00
0384	7/7/2026	JVA 444 PG270001247	193.00
0384	7/7/2026	JVA 444 PG270001244	5.00
0384	7/7/2026	JVA 444 PG270001242	43.38
0384	7/7/2026	JVA 444 PG270001241	6.50
0384	7/7/2026	JVA 444 PG270001239	2,145.00
0384	7/7/2026	JVA 444 PG270001236	910.00
0384	7/7/2026	JVA 444 PG270001235	37.50
0384	7/7/2026	JVA 444 PG270001234	64.51
0384	7/7/2026	JVA 444 PG270001233	1,220.00
0384	7/7/2026	JVA 444 PG270001231	402.00
0384	7/7/2026	JVA 444 PG270001230	77.20
0384	7/7/2026	JVA 444 PG270001229	1,938.16
0384	7/7/2026	JVA 444 PG270001228	34.36
0384	7/7/2026	JVA 444 PG270001227	21.00
0384	7/7/2026	JVA 444 PG270001226	675.00
0384	7/7/2026	JVA 444 PG270001225	4,106.97
0384	7/7/2026	JVA 444 PG270001224	25.20
0384	7/7/2026	JVA 444 PG270001222	8.40
0384	7/7/2026	JVA 444 PG270001221	47.85
0384	7/7/2026	JVA 444 PG270001220	201.00
0384	7/7/2026	JVA 444 PG270001219	290.81
0384	7/7/2026	JVA 444 PG270001217	15.00
0384	7/7/2026	JVA 444 PG270001214	29.25
0384	7/7/2026	JVA 444 PG270001213	37,723.20
0384	7/7/2026	JVA 418 PG270005535	4.20
0384	7/7/2026	JVA 418 PG270005519	43.29
0384	7/7/2026	JVA 425 PG270008685	26,905.11
0384	7/7/2026	JVA 425 PG270008701	49,283.91
0384	7/7/2026	JVA 425 PG270008716	40.00
0384	7/7/2026	JVA 425 PG270008728	30.52
0384	7/7/2026	JVA 425 PG270008738	2,889.57
0384	7/7/2026	JVA 425 PG270008753	560.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 418 PG270005500	25.20
0384	7/7/2026	JVA 418 PG270005495	2,377.36
0384	7/7/2026	JVA 418 PG270005493	72.96
0384	7/7/2026	JVA 425 PG270008773	50.00
0384	7/7/2026	JVA 425 PG270008831	238.75
0384	7/7/2026	JVA 418 PG270005487	49,088.17
0384	7/7/2026	JVA 418 PG270005481	125.45
0384	7/7/2026	JVA 418 PG270005478	10.00
0384	7/7/2026	JVA 418 PG270005471	158,181.77
0384	7/7/2026	JVA 418 PG270005468	73.67
0384	7/7/2026	JVA 418 PG270005464	313.50
0384	7/7/2026	JVA 418 PG270005459	4.20
0384	7/7/2026	JVA 425 PG270008832	31.50
0384	7/7/2026	JVA 418 PG270005458	39.63
0384	7/7/2026	JVA 350 PG270001426	912.92
0384	7/7/2026	JVA 350 PG270001368	3,264.96
0384	7/7/2026	JVA 350 PG270001314	304.81
0384	7/7/2026	JVA 350 PG270001305	2,732.11
0384	7/7/2026	JVA 350 PG270001287	141,077.08
0384	7/7/2026	JVA 350 PG270001274	7,396.92
0384	7/7/2026	JVA 350 PG270001265	129.10
0384	7/7/2026	JVA 350 PG270001238	57.07
0384	7/7/2026	JVA 350 PG270001216	111.70
0384	7/7/2026	JVA 350 PG270001203	214.53
0384	7/7/2026	JVA 350 PG270001200	4.65
0384	7/7/2026	JVA 350 PG270001173	20.00
0384	7/7/2026	JVA 350 PG270001168	24,332.44
0384	7/7/2026	JVA 350 PG270001164	5.00
0384	7/7/2026	JVA 350 PG270001161	30.50
0384	7/7/2026	JVA 350 PG270001160	4,275.12
0384	7/7/2026	JVA 350 PG270001156	129.10
0384	7/7/2026	JVA 350 PG270001154	128.00
0384	7/7/2026	JVA 350 PG270001152	294.32
0384	7/7/2026	JVA 350 PG270001150	1,857.44
0384	7/7/2026	JVA 350 PG270001149	1,857.44
0384	7/7/2026	JVA 350 PG270001147	27.50
0384	7/7/2026	JVA 350 PG270001146	361.34
0384	7/7/2026	JVA 350 PG270001145	366.42
0384	7/7/2026	JVA 350 PG270001143	54.50
0384	7/7/2026	JVA 350 PG270001142	54.80
0384	7/7/2026	JVA 350 PG270001135	1,400.00
0384	7/7/2026	JVA 350 PG270001134	356.61
0384	7/7/2026	JVA 350 PG270001133	54.80
0384	7/7/2026	JVA 350 PG270001131	350.00
0384	7/7/2026	JVA 350 PG270001130	96.00
0384	7/7/2026	JVA 350 PG270001129	1,228.00
0384	7/7/2026	JVA 350 PG270001128	8.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270001125	361.34
0384	7/7/2026	JVA 350 PG270001124	668.87
0384	7/7/2026	JVA 350 PG270001123	8.00
0384	7/7/2026	JVA 350 PG270001121	500.17
0384	7/7/2026	JVA 350 PG270001118	17,594.40
0384	7/7/2026	JVA 350 PG270001116	27.60
0384	7/7/2026	JVA 350 PG270001114	2,732.11
0384	7/7/2026	JVA 350 PG270001112	51.00
0384	7/7/2026	JVA 350 PG270001111	1,510.00
0384	7/7/2026	JVA 350 PG270001109	456.70
0384	7/7/2026	JVA 350 PG270001105	4,130.58
0384	7/7/2026	JVA 350 PG270001104	2,901.08
0384	7/7/2026	JVA 350 PG270001103	668.87
0384	7/7/2026	JVA 350 PG270001100	14.50
0384	7/7/2026	JVA 350 PG270001097	472.22
0384	7/7/2026	JVA 350 PG270001095	145.18
0384	7/7/2026	JVA 350 PG270001094	25.00
0384	7/7/2026	JVA 350 PG270001092	175,493.71
0384	7/7/2026	JVA 350 PG270001089	310.08
0384	7/7/2026	JVA 350 PG270001088	35,230.23
0384	7/7/2026	JVA 350 PG270001086	2,160.00
0384	7/7/2026	JVA 350 PG270001085	936.62
0384	7/7/2026	JVA 350 PG270001084	175,493.71
0384	7/7/2026	JVA 350 PG270001083	305.38
0384	7/7/2026	JVA 350 PG270001081	7,802.77
0384	7/7/2026	JVA 350 PG270001076	1,081.44
0384	7/7/2026	JVA 350 PG270001074	456.79
0384	7/7/2026	JVA 350 PG270001073	5.00
0384	7/7/2026	JVA 350 PG270001072	162.80
0384	7/7/2026	JVA 350 PG270001070	419.35
0384	7/7/2026	JVA 350 PG270001069	2.00
0384	7/7/2026	JVA 350 PG270001067	815.85
0384	7/7/2026	JVA 350 PG270001066	98,646.63
0384	7/8/2026	JVA 418 PG270012733	74.60
0384	7/8/2026	JVA 418 PG270012738	250.00
0384	7/8/2026	JVA 418 PG270012785	2,857.14
0384	7/8/2026	JVA 418 PG270012789	405.18
0384	7/8/2026	JVA 418 PG270012796	123.90
0384	7/8/2026	JVA 418 PG270012801	2,003.40
0384	7/8/2026	JVA 418 PG270012804	4,018.00
0384	7/8/2026	JVA 418 PG270012809	26.55
0384	7/8/2026	JVA 418 PG270012810	1,526.43
0384	7/8/2026	JVA 418 PG270012818	69.30
0384	7/8/2026	JVA 418 PG270012823	100.00
0384	7/8/2026	JVA 418 PG270012899	1,354.40
0384	7/8/2026	JVA 418 PG270012905	168.00
0384	7/8/2026	JVA 418 PG270012914	31.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/8/2026	JVA 418 PG270012920	1,325.00
0384	7/8/2026	JVA 418 PG270012923	354.20
0384	7/8/2026	JVA 418 PG270013125	2,239.24
0384	7/8/2026	JVA 418 PG270013132	50.00
0384	7/8/2026	JVA 418 PG270013143	75.60
0384	7/8/2026	JVA 418 PG270013153	100.00
0384	7/8/2026	JVA 418 PG270013162	1,240.32
0384	7/8/2026	JVA 418 PG270013173	27.86
0384	7/8/2026	JVA 418 PG270013174	480.00
0384	7/8/2026	JVA 418 PG270013176	817.30
0384	7/8/2026	JVA 418 PG270013180	37.80
0384	7/8/2026	JVA 418 PG270013184	45.00
0384	7/8/2026	JVA 418 PG270013194	777.00
0384	7/8/2026	JVA 418 PG270013196	75.00
0384	7/8/2026	JVA 418 PG270013216	645,773.08
0384	7/8/2026	JVA 418 PG270013290	2,219.28
0384	7/8/2026	JVA 418 PG270013297	1,674.87
0384	7/8/2026	JVA 418 PG270013302	71.40
0384	7/8/2026	JVA 418 PG270013306	6,862.50
0384	7/8/2026	JVA 418 PG270013312	125.68
0384	7/8/2026	JVA 418 PG270013758	440,689.95
0384	7/8/2026	JVA 422 PG270013547	148.00
0384	7/8/2026	JVA 422 PG270013496	998.51
0384	7/8/2026	JVA 422 PG270013485	4.20
0384	7/8/2026	JVA 422 PG270013473	41.31
0384	7/8/2026	JVA 422 PG270013460	123.98
0384	7/8/2026	JVA 422 PG270013444	4.20
0384	7/8/2026	JVA 422 PG270013433	365.18
0384	7/8/2026	JVA 422 PG270013429	400.00
0384	7/8/2026	JVA 422 PG270013419	4.20
0384	7/8/2026	JVA 422 PG270013409	137.44
0384	7/8/2026	JVA 422 PG270013396	182.40
0384	7/8/2026	JVA 422 PG270013378	191.42
0384	7/8/2026	JVA 422 PG270013351	270.00
0384	7/8/2026	JVA 422 PG270013344	10,185.73
0384	7/8/2026	JVA 422 PG270013338	32.40
0384	7/8/2026	JVA 422 PG270013332	39.63
0384	7/8/2026	JVA 422 PG270013324	310.00
0384	7/8/2026	JVA 422 PG270013319	1,566.78
0384	7/8/2026	JVA 422 PG270013311	72.64
0384	7/8/2026	JVA 422 PG270013274	37.88
0384	7/8/2026	JVA 422 PG270013265	200.57
0384	7/8/2026	JVA 422 PG270013264	37.88
0384	7/8/2026	JVA 422 PG270013261	1,083.33
0384	7/8/2026	JVA 422 PG270013248	34.27
0384	7/8/2026	JVA 422 PG270013237	4,036.23
0384	7/8/2026	JVA 422 PG270013232	4,372.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270013228	9,945.82
0384	7/8/2026	JVA 422 PG270013214	432.36
0384	7/8/2026	JVA 422 PG270013213	1,256.64
0384	7/8/2026	JVA 422 PG270013212	953.49
0384	7/8/2026	JVA 422 PG270013204	12,067.82
0384	7/8/2026	JVA 422 PG270013186	41.31
0384	7/8/2026	JVA 422 PG270013158	665.88
0384	7/8/2026	JVA 422 PG270013152	163.23
0384	7/8/2026	JVA 422 PG270013151	108.09
0384	7/8/2026	JVA 422 PG270013148	14.70
0384	7/8/2026	JVA 422 PG270013147	2,227.98
0384	7/8/2026	JVA 422 PG270013141	1,585.32
0384	7/8/2026	JVA 422 PG270013106	171.80
0384	7/8/2026	JVA 422 PG270013100	998.51
0384	7/8/2026	JVA 422 PG270013098	189.85
0384	7/8/2026	JVA 422 PG270013097	37.88
0384	7/8/2026	JVA 422 PG270013091	2.00
0384	7/8/2026	JVA 422 PG270013073	8.00
0384	7/8/2026	JVA 422 PG270013070	169.30
0384	7/8/2026	JVA 422 PG270013064	1,158.63
0384	7/8/2026	JVA 422 PG270013054	35.57
0384	7/8/2026	JVA 422 PG270013035	38.57
0384	7/8/2026	JVA 422 PG270013024	2,227.98
0384	7/8/2026	JVA 422 PG270013011	300.00
0384	7/8/2026	JVA 422 PG270013008	50.00
0384	7/8/2026	JVA 422 PG270013004	39.63
0384	7/8/2026	JVA 422 PG270013003	129.87
0384	7/8/2026	JVA 422 PG270012999	36.48
0384	7/8/2026	JVA 422 PG270012998	102.81
0384	7/8/2026	JVA 422 PG270012992	9,845.24
0384	7/8/2026	JVA 422 PG270012991	37.88
0384	7/8/2026	JVA 422 PG270012987	232.92
0384	7/8/2026	JVA 422 PG270012981	4.20
0384	7/8/2026	JVA 422 PG270012977	8.00
0384	7/8/2026	JVA 422 PG270012973	216.45
0384	7/8/2026	JVA 422 PG270012971	8.40
0384	7/8/2026	JVA 422 PG270012962	36.48
0384	7/8/2026	JVA 422 PG270012959	74.14
0384	7/8/2026	JVA 422 PG270012952	4.20
0384	7/8/2026	JVA 422 PG270012948	4.20
0384	7/8/2026	JVA 422 PG270012946	8.40
0384	7/8/2026	JVA 422 PG270012939	39.63
0384	7/8/2026	JVA 422 PG270012934	45,134.24
0384	7/8/2026	JVA 422 PG270012932	218.88
0384	7/8/2026	JVA 422 PG270012930	335.41
0384	7/8/2026	JVA 422 PG270012926	200.00
0384	7/8/2026	JVA 422 PG270012924	435.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012922	4.20
0384	7/8/2026	JVA 422 PG270012912	226.28
0384	7/8/2026	JVA 422 PG270012910	623.74
0384	7/8/2026	JVA 422 PG270012902	36.03
0384	7/8/2026	JVA 422 PG270012895	4,323.30
0384	7/8/2026	JVA 422 PG270012880	34.36
0384	7/8/2026	JVA 422 PG270012873	146.87
0384	7/8/2026	JVA 422 PG270012871	486.46
0384	7/8/2026	JVA 422 PG270012867	7,135.11
0384	7/8/2026	JVA 422 PG270012857	585.19
0384	7/8/2026	JVA 422 PG270012855	24.00
0384	7/8/2026	JVA 422 PG270012850	92,438.83
0384	7/8/2026	JVA 422 PG270012849	443.04
0384	7/8/2026	JVA 422 PG270012848	475.00
0384	7/8/2026	JVA 422 PG270012847	8.40
0384	7/8/2026	JVA 422 PG270012846	4.20
0384	7/8/2026	JVA 422 PG270012842	219.95
0384	7/8/2026	JVA 422 PG270012841	33.86
0384	7/8/2026	JVA 422 PG270012836	239.89
0384	7/8/2026	JVA 422 PG270012834	244.62
0384	7/8/2026	JVA 422 PG270012829	486.46
0384	7/8/2026	JVA 422 PG270012824	4.20
0384	7/8/2026	JVA 422 PG270012822	8,788.94
0384	7/8/2026	JVA 422 PG270012821	55.36
0384	7/8/2026	JVA 422 PG270012814	82.62
0384	7/8/2026	JVA 422 PG270012797	200.63
0384	7/8/2026	JVA 422 PG270012794	46.20
0384	7/8/2026	JVA 422 PG270012782	41.31
0384	7/8/2026	JVA 422 PG270012781	846.61
0384	7/8/2026	JVA 422 PG270012775	14,320.89
0384	7/8/2026	JVA 422 PG270012769	659.94
0384	7/8/2026	JVA 422 PG270012763	530.45
0384	7/8/2026	JVA 422 PG270012735	4.20
0384	7/8/2026	JVA 422 PG270012730	34.27
0384	7/8/2026	JVA 422 PG270012728	4,020.08
0384	7/8/2026	JVA 422 PG270012727	16.80
0384	7/8/2026	JVA 422 PG270012723	21.00
0384	7/8/2026	JVA 422 PG270012722	4.20
0384	7/8/2026	JVA 422 PG270012721	2,574.98
0384	7/8/2026	JVA 422 PG270012715	34.27
0384	7/8/2026	JVA 422 PG270012701	8.40
0384	7/8/2026	JVA 422 PG270012698	468.41
0384	7/8/2026	JVA 422 PG270012696	36.03
0384	7/8/2026	JVA 422 PG270012686	2.00
0384	7/8/2026	JVA 422 PG270012678	4.20
0384	7/8/2026	JVA 422 PG270012674	328.32
0384	7/8/2026	JVA 422 PG270012670	81.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012657	81.54
0384	7/8/2026	JVA 422 PG270012644	82.62
0384	7/8/2026	JVA 422 PG270012643	4,112.93
0384	7/8/2026	JVA 422 PG270012642	8.40
0384	7/8/2026	JVA 422 PG270012639	8.00
0384	7/8/2026	JVA 422 PG270012633	2,061.56
0384	7/8/2026	JVA 422 PG270012632	38,966.94
0384	7/8/2026	JVA 422 PG270012625	3,251.13
0384	7/8/2026	JVA 422 PG270012624	4,020.08
0384	7/8/2026	JVA 422 PG270012621	38.57
0384	7/8/2026	JVA 422 PG270012619	72.06
0384	7/8/2026	JVA 422 PG270012618	4,018.90
0384	7/8/2026	JVA 422 PG270012613	1,870.82
0384	7/8/2026	JVA 422 PG270012612	7.97
0384	7/8/2026	JVA 422 PG270012609	6,634.02
0384	7/8/2026	JVA 422 PG270012600	120.21
0384	7/8/2026	JVA 422 PG270012592	505.98
0384	7/8/2026	JVA 422 PG270012584	135.90
0384	7/8/2026	JVA 422 PG270012580	32.00
0384	7/8/2026	JVA 422 PG270012576	1,748.66
0384	7/8/2026	JVA 422 PG270012572	39.77
0384	7/8/2026	JVA 422 PG270012566	8.40
0384	7/8/2026	JVA 422 PG270012565	366.59
0384	7/8/2026	JVA 422 PG270012562	40.77
0384	7/8/2026	JVA 422 PG270012558	75.00
0384	7/8/2026	JVA 422 PG270012555	250.00
0384	7/8/2026	JVA 422 PG270012552	8,923.25
0384	7/8/2026	JVA 422 PG270012550	8.00
0384	7/8/2026	JVA 422 PG270012549	54,669.95
0384	7/8/2026	JVA 422 PG270012540	32.40
0384	7/8/2026	JVA 422 PG270012539	4.20
0384	7/8/2026	JVA 422 PG270012532	4,063.22
0384	7/8/2026	JVA 422 PG270012523	170.00
0384	7/8/2026	JVA 422 PG270012507	532.14
0384	7/8/2026	JVA 422 PG270012505	165.24
0384	7/8/2026	JVA 422 PG270012501	2,503.47
0384	7/8/2026	JVA 422 PG270012497	2,300.00
0384	7/8/2026	JVA 422 PG270012493	30.88
0384	7/8/2026	JVA 422 PG270012492	15,219.84
0384	7/8/2026	JVA 422 PG270012490	20.68
0384	7/8/2026	JVA 422 PG270012489	2,792.68
0384	7/8/2026	JVA 422 PG270012488	423.34
0384	7/8/2026	JVA 422 PG270012487	8.00
0384	7/8/2026	JVA 422 PG270012479	850.00
0384	7/8/2026	JVA 422 PG270012473	1,466.39
0384	7/8/2026	JVA 422 PG270012467	9,845.24
0384	7/8/2026	JVA 422 PG270012463	5,322.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012460	11,374.54
0384	7/8/2026	JVA 422 PG270012457	16.80
0384	7/8/2026	JVA 422 PG270012454	79.26
0384	7/8/2026	JVA 422 PG270012449	2.00
0384	7/8/2026	JVA 422 PG270012446	2,805.39
0384	7/8/2026	JVA 422 PG270012445	7.50
0384	7/8/2026	JVA 422 PG270012443	859.00
0384	7/8/2026	JVA 422 PG270012441	10.00
0384	7/8/2026	JVA 422 PG270012439	35.33
0384	7/8/2026	JVA 422 PG270012436	184.20
0384	7/8/2026	JVA 422 PG270012433	43.29
0384	7/8/2026	JVA 422 PG270012432	200.00
0384	7/8/2026	JVA 422 PG270012429	34.27
0384	7/8/2026	JVA 422 PG270012425	400.00
0384	7/8/2026	JVA 422 PG270012424	8,788.94
0384	7/8/2026	JVA 422 PG270012422	2,805.39
0384	7/8/2026	JVA 422 PG270012418	598.22
0384	7/8/2026	JVA 422 PG270012416	513.88
0384	7/8/2026	JVA 422 PG270012413	669.54
0384	7/8/2026	JVA 422 PG270012409	8.40
0384	7/8/2026	JVA 422 PG270012401	227.28
0384	7/8/2026	JVA 422 PG270012400	1,328.49
0384	7/8/2026	JVA 422 PG270012395	68.14
0384	7/8/2026	JVA 422 PG270012394	78.64
0384	7/8/2026	JVA 422 PG270012389	166.70
0384	7/8/2026	JVA 422 PG270012388	8.40
0384	7/8/2026	JVA 422 PG270012386	14,375.91
0384	7/8/2026	JVA 422 PG270012379	3,251.13
0384	7/8/2026	JVA 422 PG270012378	8.00
0384	7/8/2026	JVA 422 PG270012370	300.00
0384	7/8/2026	JVA 422 PG270012369	252.21
0384	7/8/2026	JVA 422 PG270012367	24,352.47
0384	7/8/2026	JVA 422 PG270012365	235.00
0384	7/8/2026	JVA 422 PG270012351	32.40
0384	7/8/2026	JVA 422 PG270012350	365.18
0384	7/8/2026	JVA 422 PG270012348	4,112.93
0384	7/8/2026	JVA 422 PG270012347	1,300.02
0384	7/8/2026	JVA 422 PG270012345	37.88
0384	7/8/2026	JVA 422 PG270012344	530.45
0384	7/8/2026	JVA 422 PG270012340	33.39
0384	7/8/2026	JVA 422 PG270012337	8.00
0384	7/8/2026	JVA 422 PG270012331	450.00
0384	7/8/2026	JVA 422 PG270012328	8.00
0384	7/8/2026	JVA 422 PG270012327	587.09
0384	7/8/2026	JVA 422 PG270012325	2,316.65
0384	7/8/2026	JVA 422 PG270012324	243.09
0384	7/8/2026	JVA 422 PG270012315	20.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012312	39.63
0384	7/8/2026	JVA 422 PG270012309	72.64
0384	7/8/2026	JVA 422 PG270012304	4,092.88
0384	7/8/2026	JVA 422 PG270012298	8,923.25
0384	7/8/2026	JVA 422 PG270012294	43.29
0384	7/8/2026	JVA 422 PG270012286	100.00
0384	7/8/2026	JVA 422 PG270012285	158.52
0384	7/8/2026	JVA 422 PG270012281	36.48
0384	7/8/2026	JVA 422 PG270012277	43.00
0384	7/8/2026	JVA 422 PG270012276	4.20
0384	7/8/2026	JVA 422 PG270012271	10,826.59
0384	7/8/2026	JVA 422 PG270012270	40.77
0384	7/8/2026	JVA 422 PG270012268	2,149.17
0384	7/8/2026	JVA 422 PG270012267	4.20
0384	7/8/2026	JVA 422 PG270012263	1,158.63
0384	7/8/2026	JVA 422 PG270012261	64.80
0384	7/8/2026	JVA 422 PG270012258	150.00
0384	7/8/2026	JVA 422 PG270012253	4,063.22
0384	7/8/2026	JVA 422 PG270012250	38,966.94
0384	7/8/2026	JVA 422 PG270012241	102.05
0384	7/8/2026	JVA 422 PG270012240	288.24
0384	7/8/2026	JVA 422 PG270012239	8,826.65
0384	7/8/2026	JVA 422 PG270012238	72.06
0384	7/8/2026	JVA 422 PG270012237	311.13
0384	7/8/2026	JVA 422 PG270012236	189.40
0384	7/8/2026	JVA 422 PG270012235	324.63
0384	7/8/2026	JVA 422 PG270012233	36.03
0384	7/8/2026	JVA 422 PG270012231	2,503.47
0384	7/8/2026	JVA 422 PG270012230	219.42
0384	7/8/2026	JVA 422 PG270012229	1,015.00
0384	7/8/2026	JVA 422 PG270012227	5.00
0384	7/8/2026	JVA 422 PG270012225	8.40
0384	7/8/2026	JVA 422 PG270012219	69.64
0384	7/8/2026	JVA 422 PG270012215	2,792.68
0384	7/8/2026	JVA 422 PG270012206	34.36
0384	7/8/2026	JVA 422 PG270012197	37,507.47
0384	7/8/2026	JVA 422 PG270012187	2,811.67
0384	7/8/2026	JVA 422 PG270012186	37,507.47
0384	7/8/2026	JVA 422 PG270012184	30.66
0384	7/8/2026	JVA 422 PG270012182	512.77
0384	7/8/2026	JVA 422 PG270012179	3,781.86
0384	7/8/2026	JVA 422 PG270012172	62.50
0384	7/8/2026	JVA 422 PG270012169	3,091.98
0384	7/8/2026	JVA 422 PG270012168	140.00
0384	7/8/2026	JVA 422 PG270012167	1,393.42
0384	7/8/2026	JVA 422 PG270012163	3,109.01
0384	7/8/2026	JVA 422 PG270012160	37.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012158	2,061.56
0384	7/8/2026	JVA 422 PG270012155	34.27
0384	7/8/2026	JVA 422 PG270012154	1,328.49
0384	7/8/2026	JVA 422 PG270012153	4,036.23
0384	7/8/2026	JVA 422 PG270012152	3,109.01
0384	7/8/2026	JVA 422 PG270012146	4,119.25
0384	7/8/2026	JVA 422 PG270012145	162.00
0384	7/8/2026	JVA 422 PG270012138	8.40
0384	7/8/2026	JVA 422 PG270012136	1,393.42
0384	7/8/2026	JVA 422 PG270012135	443.04
0384	7/8/2026	JVA 422 PG270012133	41.31
0384	7/8/2026	JVA 422 PG270012132	126.57
0384	7/8/2026	JVA 422 PG270012131	150.00
0384	7/8/2026	JVA 422 PG270012130	303.04
0384	7/8/2026	JVA 422 PG270012123	746.99
0384	7/8/2026	JVA 422 PG270012122	93.07
0384	7/8/2026	JVA 422 PG270012117	36.03
0384	7/8/2026	JVA 422 PG270012114	83.47
0384	7/8/2026	JVA 422 PG270012107	231.42
0384	7/8/2026	JVA 422 PG270012106	76.40
0384	7/8/2026	JVA 422 PG270012105	4.20
0384	7/8/2026	JVA 422 PG270012104	79.26
0384	7/8/2026	JVA 422 PG270012101	118.89
0384	7/8/2026	JVA 422 PG270012100	37.88
0384	7/8/2026	JVA 422 PG270012099	400.68
0384	7/8/2026	JVA 422 PG270012090	4,670.30
0384	7/8/2026	JVA 422 PG270012088	4.20
0384	7/8/2026	JVA 422 PG270012087	36.03
0384	7/8/2026	JVA 422 PG270012084	43.07
0384	7/8/2026	JVA 422 PG270012081	33.39
0384	7/8/2026	JVA 422 PG270012078	17,887.02
0384	7/8/2026	JVA 422 PG270012077	72.96
0384	7/8/2026	JVA 422 PG270012076	111.21
0384	7/8/2026	JVA 422 PG270012074	328.00
0384	7/8/2026	JVA 422 PG270012073	68.72
0384	7/8/2026	JVA 422 PG270012071	10,925.30
0384	7/8/2026	JVA 422 PG270012070	12,433.92
0384	7/8/2026	JVA 422 PG270012069	43.29
0384	7/8/2026	JVA 422 PG270012068	1,600.80
0384	7/8/2026	JVA 422 PG270012067	72.06
0384	7/8/2026	JVA 422 PG270012066	148.00
0384	7/8/2026	JVA 422 PG270012065	113.64
0384	7/8/2026	JVA 422 PG270012064	475.56
0384	7/8/2026	JVA 422 PG270012063	36.03
0384	7/8/2026	JVA 422 PG270012062	4,372.07
0384	7/8/2026	JVA 422 PG270012061	5,999.30
0384	7/8/2026	JVA 422 PG270012059	33.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012058	68.72
0384	7/8/2026	JVA 422 PG270012056	40.77
0384	7/8/2026	JVA 422 PG270012053	12,433.92
0384	7/8/2026	JVA 422 PG270012052	434.77
0384	7/8/2026	JVA 422 PG270012048	12.60
0384	7/8/2026	JVA 422 PG270012046	900.00
0384	7/8/2026	JVA 422 PG270012041	171.80
0384	7/8/2026	JVA 422 PG270012037	8.00
0384	7/8/2026	JVA 422 PG270012035	343.51
0384	7/8/2026	JVA 422 PG270012032	8.00
0384	7/8/2026	JVA 422 PG270012024	34.36
0384	7/8/2026	JVA 422 PG270012022	33.86
0384	7/8/2026	JVA 422 PG270012017	72,286.30
0384	7/8/2026	JVA 422 PG270012014	12.60
0384	7/8/2026	JVA 422 PG270012013	68.72
0384	7/8/2026	JVA 422 PG270012012	16.00
0384	7/8/2026	JVA 422 PG270012009	24.00
0384	7/8/2026	JVA 422 PG270012008	467.34
0384	7/8/2026	JVA 422 PG270012007	206.08
0384	7/8/2026	JVA 422 PG270012006	102.99
0384	7/8/2026	JVA 422 PG270012004	203.85
0384	7/8/2026	JVA 422 PG270012003	432.36
0384	7/8/2026	JVA 422 PG270012002	4.20
0384	7/8/2026	JVA 422 PG270012001	62.50
0384	7/8/2026	JVA 422 PG270012000	244.82
0384	7/8/2026	JVA 422 PG270011991	34.07
0384	7/8/2026	JVA 422 PG270011990	20,706.83
0384	7/8/2026	JVA 422 PG270011989	757.17
0384	7/8/2026	JVA 422 PG270011986	500.00
0384	7/8/2026	JVA 422 PG270011981	459.00
0384	7/8/2026	JVA 422 PG270011980	30.00
0384	7/8/2026	JVA 422 PG270011979	7,812.98
0384	7/8/2026	JVA 422 PG270011978	5,358.00
0384	7/8/2026	JVA 422 PG270011977	58.68
0384	7/8/2026	JVA 422 PG270011976	353.13
0384	7/8/2026	JVA 422 PG270011973	8.00
0384	7/8/2026	JVA 422 PG270011972	326.13
0384	7/8/2026	JVA 422 PG270011962	200.34
0384	7/8/2026	JVA 422 PG270011960	100.00
0384	7/8/2026	JVA 422 PG270011955	34.36
0384	7/8/2026	JVA 422 PG270011954	4,650.67
0384	7/8/2026	JVA 422 PG270011951	335.13
0384	7/8/2026	JVA 422 PG270011949	567.40
0384	7/8/2026	JVA 422 PG270011945	15,219.84
0384	7/8/2026	JVA 422 PG270011943	3,523.02
0384	7/8/2026	JVA 422 PG270011941	157.28
0384	7/8/2026	JVA 422 PG270011939	2,811.67

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270011938	587.09
0384	7/8/2026	JVA 422 PG270011937	8,303.62
0384	7/8/2026	JVA 422 PG270011936	86.58
0384	7/8/2026	JVA 422 PG270011933	14,375.91
0384	7/8/2026	JVA 422 PG270011931	30.75
0384	7/8/2026	JVA 422 PG270011928	8,303.62
0384	7/8/2026	JVA 422 PG270011923	33.68
0384	7/8/2026	JVA 422 PG270011918	79.26
0384	7/8/2026	JVA 422 PG270011917	100.00
0384	7/8/2026	JVA 422 PG270011915	30.20
0384	7/8/2026	JVA 422 PG270011911	72.06
0384	7/8/2026	JVA 422 PG270011908	10,185.73
0384	7/8/2026	JVA 422 PG270011904	70.92
0384	7/8/2026	JVA 422 PG270011901	203.85
0384	7/8/2026	JVA 422 PG270011899	250.00
0384	7/8/2026	JVA 422 PG270011897	5,322.24
0384	7/8/2026	JVA 422 PG270011895	40.77
0384	7/8/2026	JVA 422 PG270011894	37.45
0384	7/8/2026	JVA 422 PG270011892	86.58
0384	7/8/2026	JVA 422 PG270011890	2,842.84
0384	7/8/2026	JVA 422 PG270011889	4.20
0384	7/8/2026	JVA 422 PG270011886	4.20
0384	7/8/2026	JVA 422 PG270011885	2,149.17
0384	7/8/2026	JVA 422 PG270011884	12.60
0384	7/8/2026	JVA 422 PG270011883	2,655.10
0384	7/8/2026	JVA 422 PG270011881	585.00
0384	7/8/2026	JVA 422 PG270011878	121.71
0384	7/8/2026	JVA 422 PG270011877	534.00
0384	7/8/2026	JVA 422 PG270011876	3,523.02
0384	7/8/2026	JVA 422 PG270011872	3,876.62
0384	7/8/2026	JVA 422 PG270011860	102.05
0384	7/8/2026	JVA 422 PG270011858	62.86
0384	7/8/2026	JVA 422 PG270011855	15,240.77
0384	7/8/2026	JVA 422 PG270011854	351.63
0384	7/8/2026	JVA 422 PG270011851	8.00
0384	7/8/2026	JVA 422 PG270011850	36.48
0384	7/8/2026	JVA 422 PG270011842	76,726.36
0384	7/8/2026	JVA 422 PG270011838	15,240.77
0384	7/8/2026	JVA 422 PG270011836	300.00
0384	7/8/2026	JVA 422 PG270011833	50.00
0384	7/8/2026	JVA 422 PG270011830	9,642.63
0384	7/8/2026	JVA 422 PG270011829	822.51
0384	7/8/2026	JVA 422 PG270011826	155.78
0384	7/8/2026	JVA 422 PG270011823	692.16
0384	7/8/2026	JVA 422 PG270011822	40.77
0384	7/8/2026	JVA 422 PG270011820	16.80
0384	7/8/2026	JVA 422 PG270011819	1,019.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270011816	66.49
0384	7/8/2026	JVA 422 PG270011814	8.40
0384	7/8/2026	JVA 422 PG270011813	7,135.11
0384	7/8/2026	JVA 422 PG270011811	97.20
0384	7/8/2026	JVA 422 PG270011809	76,726.36
0384	7/8/2026	JVA 422 PG270011808	153.18
0384	7/8/2026	JVA 422 PG270011807	29.42
0384	7/8/2026	JVA 422 PG270011806	772.33
0384	7/8/2026	JVA 422 PG270011805	440.18
0384	7/8/2026	JVA 422 PG270011802	772.33
0384	7/8/2026	JVA 422 PG270011801	4.20
0384	7/8/2026	JVA 422 PG270011798	4.20
0384	7/8/2026	JVA 422 PG270011797	17,887.02
0384	7/8/2026	JVA 422 PG270011795	16.00
0384	7/8/2026	JVA 422 PG270011789	50.39
0384	7/8/2026	JVA 422 PG270011785	305.00
0384	7/8/2026	JVA 422 PG270011774	266.42
0384	7/8/2026	JVA 422 PG270011768	33.39
0384	7/8/2026	JVA 422 PG270011764	784.90
0384	7/8/2026	JVA 422 PG270011746	1,225.05
0384	7/8/2026	JVA 422 PG270011744	32.00
0384	7/8/2026	JVA 422 PG270011731	5.00
0384	7/8/2026	JVA 422 PG270011730	75.00
0384	7/8/2026	JVA 422 PG270011728	158.52
0384	7/8/2026	JVA 592 PG270014332	11,328.64
0384	7/8/2026	JVA 592 PG270014328	8.00
0384	7/8/2026	JVA 592 PG270014325	336.60
0384	7/8/2026	JVA 592 PG270014312	10.00
0384	7/8/2026	JVA 592 PG270014292	8,730.69
0384	7/8/2026	JVA 592 PG270014290	12,007.97
0384	7/8/2026	JVA 592 PG270014287	4,138.97
0384	7/8/2026	JVA 592 PG270014278	310.14
0384	7/8/2026	JVA 592 PG270014274	525.43
0384	7/8/2026	JVA 592 PG270014273	5.00
0384	7/8/2026	JVA 592 PG270014254	8,730.69
0384	7/8/2026	JVA 592 PG270014249	2,348.12
0384	7/8/2026	JVA 592 PG270014242	876.91
0384	7/8/2026	JVA 592 PG270014185	62.50
0384	7/8/2026	JVA 592 PG270014183	5.00
0384	7/8/2026	JVA 592 PG270014152	400.00
0384	7/8/2026	JVA 592 PG270014143	10.00
0384	7/8/2026	JVA 592 PG270014142	200.00
0384	7/8/2026	JVA 592 PG270014130	2,348.12
0384	7/8/2026	JVA 592 PG270014122	909.12
0384	7/8/2026	JVA 592 PG270014088	95.70
0384	7/8/2026	JVA 592 PG270014079	206.25
0384	7/8/2026	JVA 592 PG270014055	194.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 592 PG270014052	774.40
0384	7/8/2026	JVA 592 PG270014037	25.00
0384	7/8/2026	JVA 592 PG270013881	97.20
0384	7/8/2026	JVA 592 PG270013837	43.29
0384	7/8/2026	JVA 592 PG270013835	8.00
0384	7/8/2026	JVA 592 PG270013825	347.31
0384	7/8/2026	JVA 592 PG270013815	194.25
0384	7/8/2026	JVA 592 PG270013792	15.00
0384	7/8/2026	JVA 592 PG270013720	36.03
0384	7/8/2026	JVA 592 PG270013615	118.71
0384	7/8/2026	JVA 592 PG270013606	112.41
0384	7/8/2026	JVA 592 PG270013598	57,366.68
0384	7/8/2026	JVA 592 PG270013401	15.00
0384	7/8/2026	JVA 592 PG270013350	38.56
0384	7/8/2026	JVA 592 PG270013336	38,940.11
0384	7/8/2026	JVA 592 PG270013317	45.51
0384	7/8/2026	JVA 592 PG270013309	492.44
0384	7/8/2026	JVA 592 PG270013304	38,940.11
0384	7/8/2026	JVA 592 PG270013292	15.00
0384	7/8/2026	JVA 591 PG270014235	131.54
0384	7/8/2026	JVA 591 PG270013798	2,315.35
0384	7/8/2026	JVA 591 PG270013564	1,218.84
0384	7/8/2026	JVA 591 PG270013273	1,218.84
0384	7/8/2026	JVA 589 PG270014302	1,750.00
0384	7/8/2026	JVA 589 PG270014291	835.00
0384	7/8/2026	JVA 589 PG270014267	14,347.93
0384	7/8/2026	JVA 589 PG270014214	100.00
0384	7/8/2026	JVA 589 PG270014160	142.49
0384	7/8/2026	JVA 589 PG270013980	28,898.32
0384	7/8/2026	JVA 589 PG270013977	1,630.61
0384	7/8/2026	JVA 589 PG270013958	328.97
0384	7/8/2026	JVA 589 PG270013954	21,701.78
0384	7/8/2026	JVA 589 PG270013641	636.88
0384	7/8/2026	JVA 589 PG270013599	104.00
0384	7/8/2026	JVA 589 PG270013436	52.91
0384	7/8/2026	JVA 589 PG270013380	3,450.00
0384	7/8/2026	JVA 589 PG270013187	21,701.78
0384	7/8/2026	JVA 589 PG270013179	32.40
0384	7/8/2026	JVA 589 PG270013088	8,837.25
0384	7/8/2026	JVA 589 PG270013080	8,837.25
0384	7/8/2026	JVA 589 PG270013057	25.00
0384	7/8/2026	JVA 589 PG270013037	325.00
0384	7/8/2026	JVA 458 PG270014308	5,159.13
0384	7/8/2026	JVA 458 PG270014307	25.10
0384	7/8/2026	JVA 458 PG270014298	105.26
0384	7/8/2026	JVA 458 PG270014276	24.00
0384	7/8/2026	JVA 458 PG270014236	3,754.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 458 PG270014231	33.60
0384	7/8/2026	JVA 458 PG270014217	30.60
0384	7/8/2026	JVA 458 PG270014215	49.13
0384	7/8/2026	JVA 458 PG270014208	838.80
0384	7/8/2026	JVA 458 PG270014203	1,020.00
0384	7/8/2026	JVA 458 PG270014202	22,332.36
0384	7/8/2026	JVA 458 PG270014200	476.19
0384	7/8/2026	JVA 458 PG270014195	16,722.26
0384	7/8/2026	JVA 458 PG270014194	500.00
0384	7/8/2026	JVA 458 PG270014176	3,754.02
0384	7/8/2026	JVA 458 PG270014173	8.40
0384	7/8/2026	JVA 458 PG270014054	500.32
0384	7/8/2026	JVA 458 PG270014045	12.60
0384	7/8/2026	JVA 458 PG270014002	125.00
0384	7/8/2026	JVA 458 PG270013995	22,332.36
0384	7/8/2026	JVA 458 PG270013994	81.54
0384	7/8/2026	JVA 458 PG270013985	8.40
0384	7/8/2026	JVA 458 PG270013943	5.00
0384	7/8/2026	JVA 458 PG270013885	4.20
0384	7/8/2026	JVA 458 PG270013871	3.00
0384	7/8/2026	JVA 458 PG270013856	16,722.26
0384	7/8/2026	JVA 458 PG270013750	75.00
0384	7/8/2026	JVA 458 PG270013742	326.16
0384	7/8/2026	JVA 458 PG270013722	21,377.56
0384	7/8/2026	JVA 458 PG270013667	803.85
0384	7/8/2026	JVA 458 PG270013635	4.20
0384	7/8/2026	JVA 458 PG270013624	460.20
0384	7/8/2026	JVA 580 PG270014271	591.97
0384	7/8/2026	JVA 580 PG270014269	10.43
0384	7/8/2026	JVA 580 PG270014264	20,825.41
0384	7/8/2026	JVA 580 PG270014167	1,475.00
0384	7/8/2026	JVA 580 PG270014129	631.94
0384	7/8/2026	JVA 580 PG270014127	500.00
0384	7/8/2026	JVA 580 PG270014106	16.00
0384	7/8/2026	JVA 580 PG270014046	467.34
0384	7/8/2026	JVA 580 PG270013996	14,523.69
0384	7/8/2026	JVA 580 PG270013787	387.77
0384	7/8/2026	JVA 580 PG270013749	14,523.69
0384	7/8/2026	JVA 580 PG270013685	591.97
0384	7/8/2026	JVA 580 PG270013679	118.77
0384	7/8/2026	JVA 580 PG270013420	600.00
0384	7/8/2026	JVA 458 PG270013518	360.00
0384	7/8/2026	JVA 458 PG270013505	30.60
0384	7/8/2026	JVA 458 PG270013490	384.45
0384	7/8/2026	JVA 458 PG270013457	16.00
0384	7/8/2026	JVA 458 PG270013445	1,062.00
0384	7/8/2026	JVA 458 PG270013404	85.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 579 PG270014316	182.40
0384	7/8/2026	JVA 579 PG270014265	4.20
0384	7/8/2026	JVA 579 PG270014258	208.34
0384	7/8/2026	JVA 579 PG270014165	1,143.59
0384	7/8/2026	JVA 579 PG270014124	60.08
0384	7/8/2026	JVA 579 PG270014103	4.20
0384	7/8/2026	JVA 579 PG270014099	1,143.59
0384	7/8/2026	JVA 579 PG270014092	352.25
0384	7/8/2026	JVA 579 PG270014033	6,927.79
0384	7/8/2026	JVA 579 PG270013956	208.34
0384	7/8/2026	JVA 579 PG270013829	384.83
0384	7/8/2026	JVA 579 PG270013785	384.83
0384	7/8/2026	JVA 579 PG270013775	3,898.52
0384	7/8/2026	JVA 579 PG270013712	119.24
0384	7/8/2026	JVA 579 PG270013670	1,937.24
0384	7/8/2026	JVA 579 PG270013661	106.20
0384	7/8/2026	JVA 579 PG270013656	108.46
0384	7/8/2026	JVA 579 PG270013534	3,898.52
0384	7/8/2026	JVA 579 PG270013399	60.08
0384	7/8/2026	JVA 458 PG270013251	27,560.57
0384	7/8/2026	JVA 458 PG270013209	43.29
0384	7/8/2026	JVA 579 PG270013373	35.40
0384	7/8/2026	JVA 579 PG270013253	310.75
0384	7/8/2026	JVA 458 PG270013145	300.00
0384	7/8/2026	JVA 458 PG270013127	50.50
0384	7/8/2026	JVA 458 PG270013112	8.40
0384	7/8/2026	JVA 458 PG270013107	116.00
0384	7/8/2026	JVA 458 PG270013090	555.08
0384	7/8/2026	JVA 458 PG270013067	89.65
0384	7/8/2026	JVA 567 PG270013864	75.00
0384	7/8/2026	JVA 567 PG270013673	604.31
0384	7/8/2026	JVA 567 PG270013653	88.88
0384	7/8/2026	JVA 567 PG270013646	101.85
0384	7/8/2026	JVA 567 PG270013514	4.00
0384	7/8/2026	JVA 567 PG270013300	41.36
0384	7/8/2026	JVA 567 PG270013293	520.59
0384	7/8/2026	JVA 567 PG270013266	8.00
0384	7/8/2026	JVA 567 PG270013262	865.68
0384	7/8/2026	JVA 567 PG270013113	100.00
0384	7/8/2026	JVA 567 PG270013056	43.04
0384	7/8/2026	JVA 567 PG270013041	32.40
0384	7/8/2026	JVA 567 PG270013007	15,750.53
0384	7/8/2026	JVA 567 PG270013000	150.00
0384	7/8/2026	JVA 567 PG270012817	604.31
0384	7/8/2026	JVA 567 PG270012601	43.04
0384	7/8/2026	JVA 567 PG270012598	9,976.65
0384	7/8/2026	JVA 567 PG270012595	9,976.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 567 PG270012591	492.44
0384	7/8/2026	JVA 567 PG270012590	69.90
0384	7/8/2026	JVA 565 PG270014321	3,202.67
0384	7/8/2026	JVA 565 PG270014304	415.31
0384	7/8/2026	JVA 565 PG270014296	3,820.78
0384	7/8/2026	JVA 565 PG270014270	3,202.67
0384	7/8/2026	JVA 565 PG270014253	558.32
0384	7/8/2026	JVA 565 PG270014247	4,272.22
0384	7/8/2026	JVA 565 PG270014246	15.00
0384	7/8/2026	JVA 565 PG270014244	1,662.41
0384	7/8/2026	JVA 565 PG270014241	555.71
0384	7/8/2026	JVA 565 PG270014240	11,909.13
0384	7/8/2026	JVA 565 PG270014239	125.00
0384	7/8/2026	JVA 565 PG270014232	5,876.48
0384	7/8/2026	JVA 565 PG270014229	643.29
0384	7/8/2026	JVA 565 PG270014226	8.00
0384	7/8/2026	JVA 565 PG270014222	453.70
0384	7/8/2026	JVA 565 PG270014219	284.77
0384	7/8/2026	JVA 565 PG270014189	3,081.47
0384	7/8/2026	JVA 565 PG270014154	10.00
0384	7/8/2026	JVA 565 PG270014147	19.95
0384	7/8/2026	JVA 565 PG270014139	600.00
0384	7/8/2026	JVA 565 PG270014138	1,593.00
0384	7/8/2026	JVA 565 PG270014128	415.31
0384	7/8/2026	JVA 565 PG270014102	5,611.05
0384	7/8/2026	JVA 565 PG270014097	469.78
0384	7/8/2026	JVA 565 PG270014094	2.00
0384	7/8/2026	JVA 565 PG270014093	212.40
0384	7/8/2026	JVA 565 PG270014086	300.00
0384	7/8/2026	JVA 565 PG270014078	100.00
0384	7/8/2026	JVA 565 PG270014077	53.28
0384	7/8/2026	JVA 565 PG270014069	72.00
0384	7/8/2026	JVA 565 PG270014068	2,687.53
0384	7/8/2026	JVA 565 PG270014063	4.20
0384	7/8/2026	JVA 565 PG270014061	359.35
0384	7/8/2026	JVA 565 PG270014053	4.20
0384	7/8/2026	JVA 565 PG270014051	2.00
0384	7/8/2026	JVA 565 PG270014049	450.00
0384	7/8/2026	JVA 565 PG270014047	65.05
0384	7/8/2026	JVA 565 PG270014044	3,660.04
0384	7/8/2026	JVA 565 PG270014043	36.48
0384	7/8/2026	JVA 565 PG270014034	70.80
0384	7/8/2026	JVA 565 PG270014024	26.08
0384	7/8/2026	JVA 565 PG270014023	3,081.47
0384	7/8/2026	JVA 565 PG270014011	5.00
0384	7/8/2026	JVA 565 PG270014009	106.20
0384	7/8/2026	JVA 565 PG270014006	141.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 565 PG270014005	7,387.02
0384	7/8/2026	JVA 565 PG270013993	116.19
0384	7/8/2026	JVA 565 PG270013989	816.13
0384	7/8/2026	JVA 565 PG270013986	12.50
0384	7/8/2026	JVA 565 PG270013983	6,748.89
0384	7/8/2026	JVA 565 PG270013982	74.30
0384	7/8/2026	JVA 565 PG270013981	371.79
0384	7/8/2026	JVA 565 PG270013968	4,631.54
0384	7/8/2026	JVA 565 PG270013966	1,662.41
0384	7/8/2026	JVA 565 PG270013937	1,800.00
0384	7/8/2026	JVA 565 PG270013933	125.00
0384	7/8/2026	JVA 565 PG270013928	38.73
0384	7/8/2026	JVA 565 PG270013915	2,687.53
0384	7/8/2026	JVA 565 PG270013911	9,155.09
0384	7/8/2026	JVA 565 PG270013904	35.40
0384	7/8/2026	JVA 565 PG270013902	11,909.13
0384	7/8/2026	JVA 565 PG270013861	643.29
0384	7/8/2026	JVA 565 PG270013819	275.00
0384	7/8/2026	JVA 565 PG270013776	39.63
0384	7/8/2026	JVA 565 PG270013766	5.00
0384	7/8/2026	JVA 565 PG270013762	396.30
0384	7/8/2026	JVA 565 PG270013757	355.42
0384	7/8/2026	JVA 565 PG270013753	1,911.41
0384	7/8/2026	JVA 565 PG270013743	212.40
0384	7/8/2026	JVA 565 PG270013733	21.00
0384	7/8/2026	JVA 565 PG270013731	193.65
0384	7/8/2026	JVA 565 PG270013730	8.40
0384	7/8/2026	JVA 565 PG270013728	166.95
0384	7/8/2026	JVA 565 PG270013727	376.00
0384	7/8/2026	JVA 565 PG270013721	36.88
0384	7/8/2026	JVA 565 PG270013713	262.50
0384	7/8/2026	JVA 565 PG270013711	2,228.73
0384	7/8/2026	JVA 565 PG270013704	1,444.21
0384	7/8/2026	JVA 565 PG270013701	558.32
0384	7/8/2026	JVA 565 PG270013696	5.00
0384	7/8/2026	JVA 565 PG270013687	30.00
0384	7/8/2026	JVA 565 PG270013681	35.40
0384	7/8/2026	JVA 565 PG270013678	5,524.93
0384	7/8/2026	JVA 565 PG270013671	2,228.73
0384	7/8/2026	JVA 565 PG270013668	61,365.03
0384	7/8/2026	JVA 565 PG270013658	1,444.21
0384	7/8/2026	JVA 565 PG270013654	4.20
0384	7/8/2026	JVA 565 PG270013652	359.35
0384	7/8/2026	JVA 565 PG270013642	179.52
0384	7/8/2026	JVA 565 PG270013636	4.20
0384	7/8/2026	JVA 565 PG270013630	43.29
0384	7/8/2026	JVA 565 PG270013627	211.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 565 PG270013622	38.73
0384	7/8/2026	JVA 565 PG270013612	129.87
0384	7/8/2026	JVA 565 PG270013605	708.14
0384	7/8/2026	JVA 565 PG270013600	8.40
0384	7/8/2026	JVA 565 PG270013593	43.55
0384	7/8/2026	JVA 565 PG270013588	271.11
0384	7/8/2026	JVA 565 PG270013578	816.13
0384	7/8/2026	JVA 565 PG270013565	679.63
0384	7/8/2026	JVA 565 PG270013548	150.00
0384	7/8/2026	JVA 565 PG270013521	70.80
0384	7/8/2026	JVA 565 PG270013511	2,909.24
0384	7/8/2026	JVA 565 PG270013509	378.38
0384	7/8/2026	JVA 565 PG270013501	1,911.41
0384	7/8/2026	JVA 565 PG270013500	2,115.16
0384	7/8/2026	JVA 565 PG270013487	42.01
0384	7/8/2026	JVA 565 PG270013479	8.40
0384	7/8/2026	JVA 565 PG270013474	685.14
0384	7/8/2026	JVA 565 PG270013446	2.00
0384	7/8/2026	JVA 565 PG270013363	154.92
0384	7/8/2026	JVA 565 PG270013330	1,355.83
0384	7/8/2026	JVA 565 PG270013303	30.00
0384	7/8/2026	JVA 565 PG270013289	3,660.04
0384	7/8/2026	JVA 565 PG270013263	8.00
0384	7/8/2026	JVA 565 PG270013252	3,820.78
0384	7/8/2026	JVA 565 PG270013250	389.40
0384	7/8/2026	JVA 565 PG270013240	10,297.11
0384	7/8/2026	JVA 565 PG270013233	122.31
0384	7/8/2026	JVA 565 PG270013227	1,651.92
0384	7/8/2026	JVA 565 PG270013215	12.60
0384	7/8/2026	JVA 565 PG270013210	38.73
0384	7/8/2026	JVA 565 PG270013207	216.45
0384	7/8/2026	JVA 565 PG270013199	36.06
0384	7/8/2026	JVA 565 PG270013189	12.60
0384	7/8/2026	JVA 565 PG270013181	937.71
0384	7/8/2026	JVA 565 PG270013168	1,000.00
0384	7/8/2026	JVA 565 PG270013156	5,876.48
0384	7/8/2026	JVA 565 PG270013155	77.46
0384	7/8/2026	JVA 565 PG270013115	29.43
0384	7/8/2026	JVA 565 PG270012860	38.73
0384	7/8/2026	JVA 565 PG270012683	4.20
0384	7/8/2026	EWXP 201 IG270016496	576.85
0384	7/8/2026	EWXP 201 IG270016524	58,715.18
0384	7/8/2026	EWXP 201 IG270016528	355.00
0384	7/8/2026	EWXP 201 IG270016604	750.00
0384	7/8/2026	EWXP 201 IG270016690	14,391.30
0384	7/8/2026	EWXP 201 IG270016842	120.00
0384	7/8/2026	EWXP 201 IG270016887	12,320.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	EWXP 201 IG270016937	24.00
0384	7/8/2026	EWXP 201 IG270016992	8.00
0384	7/8/2026	EWXP 201 IG270017013	159.72
0384	7/8/2026	EWXP 201 IG270017020	10.00
0384	7/8/2026	EWXP 201 IG270017043	58,715.18
0384	7/8/2026	EWXP 201 IG270017045	52,177.39
0384	7/8/2026	EWXP 201 IG270017046	20.83
0384	7/8/2026	EWXP 201 IG270017047	90,575.94
0384	7/8/2026	EWXP 201 IG270017051	17,189.13
0384	7/8/2026	EWXP 201 IG270017053	99.90
0384	7/8/2026	EWXP 201 IG270017064	150.00
0384	7/8/2026	EWXP 201 IG270017073	21,669.54
0384	7/8/2026	EWXP 201 IG270017077	35,099.63
0384	7/8/2026	EWXP 201 IG270017082	11,548.86
0384	7/8/2026	EWXP 201 IG270017087	323.46
0384	7/8/2026	EWXP 201 IG270017089	16.00
0384	7/8/2026	EWXP 201 IG270017090	89.36
0384	7/8/2026	EWXP 593 IG270017433	275.62
0384	7/8/2026	EWXP 593 IG270017415	237.64
0384	7/8/2026	EWXP 593 IG270017408	330.00
0384	7/8/2026	EWXP 593 IG270017400	3,094.80
0384	7/8/2026	EWXP 593 IG270017398	24.00
0384	7/8/2026	EWXP 593 IG270017316	147.94
0384	7/8/2026	EWXP 593 IG270017314	115,449.73
0384	7/8/2026	EWXP 593 IG270017291	1,395.00
0384	7/8/2026	EWXP 593 IG270017290	27,800.46
0384	7/8/2026	EWXP 593 IG270017284	3,965.00
0384	7/8/2026	EWXP 593 IG270017275	2,483.46
0384	7/8/2026	EWXP 593 IG270017212	183.00
0384	7/8/2026	EWXP 593 IG270017203	55.05
0384	7/8/2026	EWXP 593 IG270017188	298.38
0384	7/8/2026	EWXP 593 IG270017008	26,960.84
0384	7/8/2026	EWXP 593 IG270017005	396.63
0384	7/8/2026	EWXP 593 IG270016982	159,182.34
0384	7/8/2026	EWXP 593 IG270016974	7,441.30
0384	7/8/2026	EWXP 593 IG270016825	254.26
0384	7/8/2026	EWXP 201 IG270017101	796.52
0384	7/8/2026	EWXP 201 IG270017102	47.03
0384	7/8/2026	EWXP 201 IG270017117	1,325.00
0384	7/8/2026	EWXP 201 IG270017130	35,099.63
0384	7/8/2026	EWXP 201 IG270017135	11,548.86
0384	7/8/2026	EWXP 201 IG270017147	159.58
0384	7/8/2026	EWXP 201 IG270017148	18,707.89
0384	7/8/2026	EWXP 201 IG270017161	24.00
0384	7/8/2026	EWXP 201 IG270017174	24.00
0384	7/8/2026	EWXP 201 IG270017183	14,391.30
0384	7/8/2026	EWXP 201 IG270017187	11,647.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	EWXP 201 IG270017192	98.56
0384	7/8/2026	EWXP 201 IG270017196	368.04
0384	7/8/2026	EWXP 201 IG270017201	604.91
0384	7/8/2026	EWXP 201 IG270017210	24,082.51
0384	7/8/2026	EWXP 201 IG270017235	353.33
0384	7/8/2026	EWXP 201 IG270017251	65.00
0384	7/8/2026	EWXP 201 IG270017282	173.52
0384	7/8/2026	EWXP 201 IG270017321	58,250.57
0384	7/8/2026	EWXP 201 IG270017333	33,446.75
0384	7/8/2026	EWXP 201 IG270017336	33,446.75
0384	7/8/2026	EWXP 201 IG270017344	600.00
0384	7/8/2026	EWXP 201 IG270017345	250.00
0384	7/8/2026	EWXP 201 IG270017351	1,218.70
0384	7/8/2026	EWXP 201 IG270017352	1,702.43
0384	7/8/2026	EWXP 201 IG270017353	1,112.97
0384	7/8/2026	EWXP 201 IG270017354	29.02
0384	7/8/2026	EWXP 201 IG270017355	80.00
0384	7/8/2026	EWXP 201 IG270017357	40.00
0384	7/8/2026	EWXP 201 IG270017360	24.00
0384	7/8/2026	EWXP 201 IG270017364	4,619.84
0384	7/8/2026	EWXP 201 IG270017367	15,866.72
0384	7/8/2026	EWXP 201 IG270017368	15,866.72
0384	7/8/2026	EWXP 201 IG270017382	12,320.99
0384	7/8/2026	EWXP 201 IG270017405	525.00
0384	7/8/2026	EWXP 201 IG270017438	5,524.70
0384	7/8/2026	EWXP 201 IG270017442	4,619.84
0384	7/8/2026	EWXP 201 IG270017467	169.84
0384	7/8/2026	EWXP 201 IG270017469	163.00
0384	7/8/2026	EWXP 201 IG270017476	8,427.08
0384	7/8/2026	EWXP 201 IG270017506	8,427.08
0384	7/8/2026	JVA 506 PG270013830	144.00
0384	7/8/2026	JVA 506 PG270013774	1,272.73
0384	7/8/2026	JVA 506 PG270013468	395.55
0384	7/8/2026	JVA 506 PG270013466	1,111.00
0384	7/8/2026	JVA 506 PG270013463	12.60
0384	7/8/2026	JVA 506 PG270013406	22.42
0384	7/8/2026	JVA 506 PG270013342	157.86
0384	7/8/2026	JVA 506 PG270013327	8.00
0384	7/8/2026	JVA 506 PG270013267	2,628.12
0384	7/8/2026	JVA 506 PG270013246	468.66
0384	7/8/2026	JVA 506 PG270013235	12.60
0384	7/8/2026	JVA 506 PG270013197	32,518.58
0384	7/8/2026	JVA 506 PG270012854	23,446.03
0384	7/8/2026	JVA 506 PG270012838	156.70
0384	7/8/2026	JVA 506 PG270012784	2,507.44
0384	7/8/2026	JVA 506 PG270012771	50.00
0384	7/8/2026	JVA 506 PG270012754	136.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 506 PG270012746	2,507.44
0384	7/8/2026	JVA 506 PG270012720	23,446.03
0384	7/8/2026	JVA 506 PG270012482	157.86
0384	7/8/2026	EWXP 280 IG270017136	342.36
0384	7/8/2026	EWXP 280 IG270017195	726.69
0384	7/8/2026	JVA 497 PG270014286	90.90
0384	7/8/2026	JVA 497 PG270014281	8.40
0384	7/8/2026	JVA 497 PG270014259	281.66
0384	7/8/2026	EWXP 280 IG270017215	1,014.85
0384	7/8/2026	JVA 497 PG270014251	1,556.98
0384	7/8/2026	JVA 497 PG270014243	36,258.69
0384	7/8/2026	JVA 497 PG270014237	61.87
0384	7/8/2026	JVA 497 PG270014233	16,180.87
0384	7/8/2026	EWXP 280 IG270017421	726.69
0384	7/8/2026	JVA 497 PG270014206	1,863.22
0384	7/8/2026	JVA 497 PG270014199	300.00
0384	7/8/2026	JVA 497 PG270014198	40.77
0384	7/8/2026	JVA 497 PG270014197	3,900.31
0384	7/8/2026	JVA 497 PG270014184	6,168.50
0384	7/8/2026	JVA 497 PG270014181	18,805.17
0384	7/8/2026	JVA 497 PG270014178	1,555.00
0384	7/8/2026	JVA 497 PG270014177	4.20
0384	7/8/2026	JVA 497 PG270014175	984.11
0384	7/8/2026	JVA 497 PG270014172	41.64
0384	7/8/2026	JVA 497 PG270014171	880.81
0384	7/8/2026	JVA 497 PG270014169	300.00
0384	7/8/2026	JVA 497 PG270014166	262.50
0384	7/8/2026	JVA 497 PG270014164	468.66
0384	7/8/2026	JVA 497 PG270014163	30.00
0384	7/8/2026	JVA 497 PG270014156	302.40
0384	7/8/2026	JVA 497 PG270014150	946.48
0384	7/8/2026	JVA 497 PG270014146	490.00
0384	7/8/2026	JVA 497 PG270014134	10.00
0384	7/8/2026	JVA 497 PG270014123	16,180.87
0384	7/8/2026	JVA 497 PG270014119	170.95
0384	7/8/2026	JVA 497 PG270014118	33.60
0384	7/8/2026	JVA 497 PG270014116	1,169.23
0384	7/8/2026	JVA 497 PG270014111	27.04
0384	7/8/2026	JVA 497 PG270014107	2,505.18
0384	7/8/2026	JVA 497 PG270014096	18,805.17
0384	7/8/2026	JVA 497 PG270014087	655.26
0384	7/8/2026	JVA 497 PG270014084	1,100.00
0384	7/8/2026	JVA 497 PG270014071	4,006.33
0384	7/8/2026	JVA 497 PG270014070	64.00
0384	7/8/2026	JVA 497 PG270014050	705.77
0384	7/8/2026	JVA 497 PG270014032	18,012.39
0384	7/8/2026	JVA 497 PG270014025	34.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 497 PG270014012	672.75
0384	7/8/2026	JVA 497 PG270013992	2,991.21
0384	7/8/2026	JVA 497 PG270013974	34.95
0384	7/8/2026	JVA 497 PG270013969	48,166.18
0384	7/8/2026	JVA 497 PG270013964	5,735.00
0384	7/8/2026	JVA 497 PG270013962	3,328.87
0384	7/8/2026	JVA 497 PG270013959	37.88
0384	7/8/2026	JVA 497 PG270013947	946.48
0384	7/8/2026	JVA 497 PG270013946	8,281.23
0384	7/8/2026	JVA 497 PG270013944	25.00
0384	7/8/2026	JVA 497 PG270013942	340.92
0384	7/8/2026	JVA 497 PG270013938	35.79
0384	7/8/2026	JVA 497 PG270013932	215.70
0384	7/8/2026	JVA 497 PG270013927	5.00
0384	7/8/2026	JVA 497 PG270013926	184.80
0384	7/8/2026	JVA 497 PG270013921	4,318.02
0384	7/8/2026	JVA 497 PG270013917	550.00
0384	7/8/2026	JVA 497 PG270013912	9.91
0384	7/8/2026	JVA 497 PG270013909	423.16
0384	7/8/2026	JVA 497 PG270013907	43,545.38
0384	7/8/2026	JVA 497 PG270013903	1,101.30
0384	7/8/2026	JVA 497 PG270013895	41.93
0384	7/8/2026	JVA 497 PG270013893	2,813.13
0384	7/8/2026	JVA 497 PG270013892	1,169.23
0384	7/8/2026	JVA 497 PG270013883	45,380.94
0384	7/8/2026	JVA 497 PG270013879	70.38
0384	7/8/2026	JVA 497 PG270013878	58,886.15
0384	7/8/2026	JVA 497 PG270013873	250.00
0384	7/8/2026	JVA 497 PG270013870	12.50
0384	7/8/2026	JVA 497 PG270013855	157.35
0384	7/8/2026	JVA 497 PG270013850	12,352.58
0384	7/8/2026	JVA 497 PG270013847	392.10
0384	7/8/2026	JVA 497 PG270013843	32,935.09
0384	7/8/2026	JVA 497 PG270013839	298.53
0384	7/8/2026	JVA 497 PG270013832	4.20
0384	7/8/2026	JVA 497 PG270013826	205.14
0384	7/8/2026	JVA 497 PG270013822	100.00
0384	7/8/2026	JVA 497 PG270013816	3,231.99
0384	7/8/2026	JVA 497 PG270013805	8.00
0384	7/8/2026	JVA 497 PG270013804	48,166.18
0384	7/8/2026	JVA 497 PG270013799	79.26
0384	7/8/2026	JVA 497 PG270013797	56.62
0384	7/8/2026	JVA 497 PG270013793	123.93
0384	7/8/2026	JVA 497 PG270013783	18,012.39
0384	7/8/2026	JVA 497 PG270013781	590.70
0384	7/8/2026	JVA 497 PG270013777	109.44
0384	7/8/2026	JVA 497 PG270013768	32.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 497 PG270013754	3,556.31
0384	7/8/2026	JVA 497 PG270013745	101.05
0384	7/8/2026	JVA 497 PG270013738	70.38
0384	7/8/2026	JVA 497 PG270013736	4.20
0384	7/8/2026	JVA 497 PG270013692	288.08
0384	7/8/2026	JVA 497 PG270013682	21.00
0384	7/8/2026	JVA 497 PG270013639	1.04
0384	7/8/2026	JVA 497 PG270013633	26,611.93
0384	7/8/2026	JVA 497 PG270013628	200.00
0384	7/8/2026	JVA 497 PG270013623	123.00
0384	7/8/2026	JVA 497 PG270013596	250.00
0384	7/8/2026	JVA 497 PG270013585	500.00
0384	7/8/2026	JVA 497 PG270013562	92.00
0384	7/8/2026	JVA 497 PG270013551	7,255.00
0384	7/8/2026	JVA 497 PG270013549	23,505.40
0384	7/8/2026	JVA 497 PG270013541	1,144.12
0384	7/8/2026	JVA 497 PG270013538	150.00
0384	7/8/2026	JVA 497 PG270013530	24.00
0384	7/8/2026	JVA 497 PG270013515	63,674.73
0384	7/8/2026	JVA 497 PG270013510	33.39
0384	7/8/2026	JVA 497 PG270013495	7,255.00
0384	7/8/2026	JVA 497 PG270013486	3,157.99
0384	7/8/2026	JVA 497 PG270013484	25,875.77
0384	7/8/2026	JVA 497 PG270013480	488.46
0384	7/8/2026	JVA 497 PG270013476	83.90
0384	7/8/2026	JVA 497 PG270013475	150.00
0384	7/8/2026	JVA 497 PG270013472	249.00
0384	7/8/2026	JVA 497 PG270013471	36.48
0384	7/8/2026	JVA 497 PG270013469	50.00
0384	7/8/2026	JVA 497 PG270013467	123.90
0384	7/8/2026	JVA 497 PG270013442	95.45
0384	7/8/2026	JVA 497 PG270013439	167.61
0384	7/8/2026	JVA 497 PG270013438	39.63
0384	7/8/2026	JVA 497 PG270013437	101.58
0384	7/8/2026	JVA 497 PG270013428	400.00
0384	7/8/2026	JVA 497 PG270013424	26,611.93
0384	7/8/2026	JVA 497 PG270013422	235.20
0384	7/8/2026	JVA 497 PG270013416	3,410.09
0384	7/8/2026	JVA 497 PG270013392	250.00
0384	7/8/2026	JVA 497 PG270013389	226.80
0384	7/8/2026	JVA 497 PG270013388	1,309.70
0384	7/8/2026	JVA 497 PG270013387	102.54
0384	7/8/2026	JVA 497 PG270013385	173.16
0384	7/8/2026	JVA 497 PG270013377	488.46
0384	7/8/2026	JVA 497 PG270013362	265.16
0384	7/8/2026	JVA 497 PG270013337	20,837.92
0384	7/8/2026	JVA 497 PG270013329	185.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 497 PG270013328	136.50
0384	7/8/2026	JVA 497 PG270013314	52.50
0384	7/8/2026	JVA 497 PG270013305	63,674.73
0384	7/8/2026	JVA 497 PG270013295	3,157.99
0384	7/8/2026	JVA 497 PG270013281	16.00
0384	7/8/2026	JVA 497 PG270013271	34.36
0384	7/8/2026	JVA 497 PG270013259	4.20
0384	7/8/2026	JVA 497 PG270013193	900.00
0384	7/8/2026	JVA 497 PG270013191	4.20
0384	7/8/2026	JVA 497 PG270013182	35.79
0384	7/8/2026	JVA 497 PG270013161	500.00
0384	7/8/2026	JVA 497 PG270013135	10.00
0384	7/8/2026	JVA 497 PG270013131	81.54
0384	7/8/2026	JVA 497 PG270013129	150.00
0384	7/8/2026	JVA 497 PG270013123	1.04
0384	7/8/2026	JVA 497 PG270013121	166.84
0384	7/8/2026	JVA 497 PG270013084	45,380.94
0384	7/8/2026	JVA 497 PG270013061	29,643.85
0384	7/8/2026	JVA 497 PG270013060	29,647.62
0384	7/8/2026	JVA 497 PG270013026	8.00
0384	7/8/2026	JVA 497 PG270013005	3,364.26
0384	7/8/2026	JVA 497 PG270012989	160.11
0384	7/8/2026	JVA 497 PG270012984	187.50
0384	7/8/2026	JVA 497 PG270012972	68.00
0384	7/8/2026	JVA 497 PG270012950	20,870.85
0384	7/8/2026	JVA 497 PG270012947	16.00
0384	7/8/2026	JVA 497 PG270012940	58.80
0384	7/8/2026	JVA 497 PG270012925	123.21
0384	7/8/2026	JVA 497 PG270012917	36.48
0384	7/8/2026	JVA 497 PG270012908	800.00
0384	7/8/2026	JVA 497 PG270012901	4,402.17
0384	7/8/2026	JVA 497 PG270012881	65,989.84
0384	7/8/2026	JVA 497 PG270012839	12,010.00
0384	7/8/2026	JVA 497 PG270012832	87.49
0384	7/8/2026	JVA 497 PG270012831	92.00
0384	7/8/2026	JVA 497 PG270012790	150.00
0384	7/8/2026	JVA 497 PG270012779	6.30
0384	7/8/2026	JVA 497 PG270012777	83.90
0384	7/8/2026	JVA 497 PG270012768	142.80
0384	7/8/2026	JVA 497 PG270012760	16.80
0384	7/8/2026	JVA 497 PG270012753	137.08
0384	7/8/2026	JVA 497 PG270012726	245.00
0384	7/8/2026	EWXP 360 IG270017099	602.90
0384	7/8/2026	EWXP 360 IG270017104	602.90
0384	7/8/2026	EWXP 360 IG270017169	5,494.66
0384	7/8/2026	EWXP 360 IG270017229	2,530.68
0384	7/8/2026	EWXP 360 IG270017239	93.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	EWXP 360 IG270017253	66.00
0384	7/8/2026	EWXP 360 IG270017383	425.00
0384	7/8/2026	EWXP 360 IG270017395	4,297.42
0384	7/8/2026	EWXP 360 IG270017470	2,530.68
0384	7/8/2026	JVA 444 PG270012551	315,149.75
0384	7/8/2026	JVA 444 PG270012530	6,537.00
0384	7/8/2026	JVA 444 PG270012526	31.45
0384	7/8/2026	JVA 444 PG270012521	25.00
0384	7/8/2026	JVA 444 PG270012392	14.70
0384	7/8/2026	JVA 444 PG270012377	402.78
0384	7/8/2026	JVA 444 PG270012349	1,150.00
0384	7/8/2026	JVA 444 PG270012336	88.00
0384	7/8/2026	JVA 444 PG270012302	43.55
0384	7/8/2026	JVA 494 PG270013970	68,976.64
0384	7/8/2026	JVA 444 PG270012299	12,375.00
0384	7/8/2026	JVA 444 PG270012293	191.48
0384	7/8/2026	JVA 494 PG270013876	53,829.05
0384	7/8/2026	JVA 444 PG270012288	188.79
0384	7/8/2026	JVA 494 PG270013823	209.34
0384	7/8/2026	JVA 444 PG270012282	1,200.00
0384	7/8/2026	JVA 494 PG270013651	6,336.50
0384	7/8/2026	JVA 494 PG270013634	500.00
0384	7/8/2026	JVA 494 PG270013528	1,542.00
0384	7/8/2026	JVA 494 PG270013456	3,376.38
0384	7/8/2026	JVA 494 PG270013398	24.00
0384	7/8/2026	JVA 444 PG270012272	22.93
0384	7/8/2026	JVA 494 PG270013323	935.18
0384	7/8/2026	JVA 494 PG270013301	9,188.87
0384	7/8/2026	JVA 494 PG270013280	32,934.00
0384	7/8/2026	JVA 494 PG270013247	8.00
0384	7/8/2026	JVA 444 PG270012269	8.40
0384	7/8/2026	JVA 494 PG270013236	8.00
0384	7/8/2026	JVA 494 PG270013103	100.00
0384	7/8/2026	JVA 494 PG270013040	21.65
0384	7/8/2026	JVA 494 PG270013020	143.08
0384	7/8/2026	JVA 494 PG270012990	7.50
0384	7/8/2026	JVA 494 PG270012980	53,778.79
0384	7/8/2026	JVA 444 PG270012264	32,870.36
0384	7/8/2026	JVA 444 PG270012254	37.97
0384	7/8/2026	JVA 494 PG270012936	201.45
0384	7/8/2026	JVA 494 PG270012869	9,188.87
0384	7/8/2026	JVA 494 PG270012820	9,797.11
0384	7/8/2026	JVA 444 PG270012224	8.40
0384	7/8/2026	JVA 494 PG270012787	1,407.00
0384	7/8/2026	JVA 494 PG270012751	50.26
0384	7/8/2026	JVA 494 PG270012703	45.00
0384	7/8/2026	JVA 444 PG270012213	466.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 494 PG270012663	50.00
0384	7/8/2026	JVA 444 PG270012212	276.10
0384	7/8/2026	JVA 494 PG270012578	2.50
0384	7/8/2026	JVA 494 PG270012575	1,255.28
0384	7/8/2026	JVA 494 PG270012534	1,250.04
0384	7/8/2026	JVA 444 PG270012211	4.20
0384	7/8/2026	JVA 444 PG270012198	377.58
0384	7/8/2026	JVA 444 PG270012196	100.00
0384	7/8/2026	JVA 444 PG270012195	35.80
0384	7/8/2026	JVA 444 PG270012191	5.20
0384	7/8/2026	JVA 444 PG270012190	191,881.31
0384	7/8/2026	JVA 444 PG270012188	21,593.27
0384	7/8/2026	JVA 444 PG270012166	273,061.32
0384	7/8/2026	JVA 444 PG270012149	180.00
0384	7/8/2026	JVA 444 PG270012143	4.20
0384	7/8/2026	JVA 444 PG270012140	293.45
0384	7/8/2026	JVA 444 PG270012134	279,196.97
0384	7/8/2026	JVA 444 PG270012124	5.00
0384	7/8/2026	JVA 444 PG270012121	526.17
0384	7/8/2026	JVA 444 PG270012119	1,241.70
0384	7/8/2026	JVA 444 PG270012118	136.95
0384	7/8/2026	JVA 444 PG270012113	336.90
0384	7/8/2026	JVA 444 PG270012111	31.43
0384	7/8/2026	JVA 444 PG270012103	40.62
0384	7/8/2026	JVA 444 PG270012098	12.03
0384	7/8/2026	JVA 444 PG270012097	4.20
0384	7/8/2026	JVA 444 PG270012094	40.41
0384	7/8/2026	JVA 444 PG270012080	6,237.98
0384	7/8/2026	JVA 444 PG270012079	64.86
0384	7/8/2026	JVA 444 PG270012055	1,775.55
0384	7/8/2026	JVA 444 PG270012050	21,328.61
0384	7/8/2026	JVA 444 PG270012040	384.00
0384	7/8/2026	JVA 444 PG270012039	1.05
0384	7/8/2026	JVA 444 PG270012033	50.00
0384	7/8/2026	JVA 444 PG270012031	28,703.16
0384	7/8/2026	JVA 444 PG270012025	189.40
0384	7/8/2026	JVA 444 PG270012021	40.62
0384	7/8/2026	JVA 444 PG270012016	34.36
0384	7/8/2026	JVA 444 PG270012010	20,078.00
0384	7/8/2026	JVA 444 PG270012005	25.00
0384	7/8/2026	JVA 444 PG270011998	34.80
0384	7/8/2026	JVA 444 PG270011996	223,106.59
0384	7/8/2026	JVA 444 PG270011984	470.60
0384	7/8/2026	JVA 444 PG270011983	93,126.77
0384	7/8/2026	JVA 444 PG270011975	4,681.02
0384	7/8/2026	JVA 444 PG270011974	4.20
0384	7/8/2026	JVA 444 PG270011970	148.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 444 PG270011969	40.77
0384	7/8/2026	JVA 444 PG270011961	109.44
0384	7/8/2026	JVA 444 PG270011944	1,202.52
0384	7/8/2026	JVA 444 PG270011934	230.00
0384	7/8/2026	JVA 444 PG270011913	11,585.00
0384	7/8/2026	JVA 444 PG270011910	290.00
0384	7/8/2026	JVA 444 PG270011906	30.50
0384	7/8/2026	JVA 444 PG270011903	2,218.39
0384	7/8/2026	JVA 444 PG270011900	315,149.75
0384	7/8/2026	JVA 444 PG270011898	189.40
0384	7/8/2026	JVA 444 PG270011896	205.08
0384	7/8/2026	JVA 444 PG270011887	300.00
0384	7/8/2026	JVA 444 PG270011882	1,103.00
0384	7/8/2026	JVA 444 PG270011874	409.57
0384	7/8/2026	JVA 444 PG270011870	2,925.27
0384	7/8/2026	JVA 444 PG270011869	753.70
0384	7/8/2026	JVA 444 PG270011865	58.53
0384	7/8/2026	JVA 444 PG270011853	100.00
0384	7/8/2026	JVA 444 PG270011852	9.22
0384	7/8/2026	JVA 444 PG270011848	77,372.50
0384	7/8/2026	JVA 444 PG270011846	24.79
0384	7/8/2026	JVA 444 PG270011845	280.18
0384	7/8/2026	JVA 444 PG270011844	40.00
0384	7/8/2026	JVA 444 PG270011841	164,336.30
0384	7/8/2026	JVA 444 PG270011839	336.90
0384	7/8/2026	JVA 444 PG270011832	24.28
0384	7/8/2026	JVA 444 PG270011827	100.00
0384	7/8/2026	JVA 444 PG270011825	148.63
0384	7/8/2026	JVA 444 PG270011824	40,573.97
0384	7/8/2026	JVA 444 PG270011821	570.50
0384	7/8/2026	JVA 444 PG270011815	232,601.45
0384	7/8/2026	JVA 444 PG270011796	331,655.74
0384	7/8/2026	JVA 444 PG270011791	4.20
0384	7/8/2026	JVA 444 PG270011790	164,336.30
0384	7/8/2026	JVA 444 PG270011787	13,076.55
0384	7/8/2026	JVA 444 PG270011786	7,588.60
0384	7/8/2026	JVA 444 PG270011784	133.93
0384	7/8/2026	JVA 444 PG270011783	575.00
0384	7/8/2026	JVA 444 PG270011779	50.00
0384	7/8/2026	JVA 444 PG270011778	1,681.41
0384	7/8/2026	JVA 444 PG270011777	375.00
0384	7/8/2026	JVA 444 PG270011772	33.34
0384	7/8/2026	JVA 444 PG270011770	21.00
0384	7/8/2026	JVA 444 PG270011765	1,515.20
0384	7/8/2026	JVA 444 PG270011762	64.00
0384	7/8/2026	JVA 444 PG270011752	75.00
0384	7/8/2026	JVA 444 PG270011749	363.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 444 PG270011747	223,532.70
0384	7/8/2026	JVA 444 PG270011740	6.24
0384	7/8/2026	JVA 444 PG270011739	1,050.00
0384	7/8/2026	JVA 444 PG270011736	81.54
0384	7/8/2026	JVA 444 PG270011733	16.00
0384	7/8/2026	JVA 444 PG270011729	4.20
0384	7/8/2026	JVA 444 PG270011727	45.00
0384	7/8/2026	JVA 444 PG270011726	191,881.31
0384	7/8/2026	JVA 444 PG270011722	300.00
0384	7/8/2026	JVA 444 PG270011721	12,249.48
0384	7/8/2026	JVA 444 PG270011720	75.00
0384	7/8/2026	JVA 444 PG270011718	4.20
0384	7/8/2026	JVA 444 PG270011717	1.04
0384	7/8/2026	JVA 444 PG270011716	102.00
0384	7/8/2026	JVA 444 PG270011715	635.50
0384	7/8/2026	JVA 444 PG270011714	40.77
0384	7/8/2026	JVA 444 PG270011704	2,000.00
0384	7/8/2026	JVA 444 PG270011703	37.88
0384	7/8/2026	JVA 444 PG270011698	20.00
0384	7/8/2026	JVA 444 PG270011696	100.00
0384	7/8/2026	JVA 444 PG270011695	15.00
0384	7/8/2026	JVA 444 PG270011694	25.00
0384	7/8/2026	JVA 444 PG270011693	129.96
0384	7/8/2026	JVA 444 PG270011692	47.85
0384	7/8/2026	JVA 444 PG270011691	25.00
0384	7/8/2026	JVA 444 PG270011689	40,950.16
0384	7/8/2026	JVA 444 PG270011687	13,374.20
0384	7/8/2026	JVA 444 PG270011686	62.86
0384	7/8/2026	JVA 444 PG270011685	37.00
0384	7/8/2026	JVA 444 PG270011683	552.67
0384	7/8/2026	JVA 444 PG270011682	140.00
0384	7/8/2026	JVA 444 PG270011680	395.28
0384	7/8/2026	JVA 444 PG270011679	80.00
0384	7/8/2026	JVA 444 PG270011678	2,641.00
0384	7/8/2026	JVA 444 PG270011677	40.23
0384	7/8/2026	JVA 444 PG270011676	2,096.88
0384	7/8/2026	JVA 444 PG270011674	62,571.98
0384	7/8/2026	JVA 444 PG270011672	54.50
0384	7/8/2026	JVA 444 PG270011670	1,743.00
0384	7/8/2026	JVA 444 PG270011668	74.35
0384	7/8/2026	JVA 444 PG270011665	570.00
0384	7/8/2026	JVA 444 PG270011664	2,986.00
0384	7/8/2026	JVA 444 PG270011663	230.00
0384	7/8/2026	JVA 444 PG270011662	3,602.00
0384	7/8/2026	JVA 493 PG270014132	8.00
0384	7/8/2026	JVA 493 PG270014117	175.00
0384	7/8/2026	JVA 493 PG270014112	255.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270014105	38.73
0384	7/8/2026	JVA 493 PG270014090	21.00
0384	7/8/2026	JVA 493 PG270014082	859.00
0384	7/8/2026	JVA 493 PG270014056	4,064.15
0384	7/8/2026	JVA 493 PG270014036	162.00
0384	7/8/2026	JVA 493 PG270014031	4.20
0384	7/8/2026	JVA 493 PG270014026	4,084.53
0384	7/8/2026	JVA 493 PG270014019	36.03
0384	7/8/2026	JVA 493 PG270014018	1,698.65
0384	7/8/2026	JVA 493 PG270014008	1,432.77
0384	7/8/2026	JVA 493 PG270013999	27.00
0384	7/8/2026	JVA 493 PG270013991	101.58
0384	7/8/2026	JVA 493 PG270013984	77.46
0384	7/8/2026	JVA 493 PG270013952	500.00
0384	7/8/2026	JVA 493 PG270013945	2.10
0384	7/8/2026	JVA 493 PG270013931	3,331.23
0384	7/8/2026	JVA 493 PG270013924	176.86
0384	7/8/2026	JVA 493 PG270013920	850.98
0384	7/8/2026	JVA 493 PG270013910	9.00
0384	7/8/2026	JVA 493 PG270013908	137.44
0384	7/8/2026	JVA 493 PG270013898	67.32
0384	7/8/2026	JVA 493 PG270013896	46.20
0384	7/8/2026	JVA 493 PG270013889	5.00
0384	7/8/2026	JVA 493 PG270013887	8.00
0384	7/8/2026	JVA 493 PG270013882	121.84
0384	7/8/2026	JVA 493 PG270013877	72.00
0384	7/8/2026	JVA 493 PG270013875	150.00
0384	7/8/2026	JVA 493 PG270013874	12.50
0384	7/8/2026	JVA 493 PG270013857	2.10
0384	7/8/2026	JVA 493 PG270013853	10.00
0384	7/8/2026	JVA 493 PG270013848	12.00
0384	7/8/2026	JVA 493 PG270013838	309.84
0384	7/8/2026	JVA 493 PG270013834	3,331.61
0384	7/8/2026	JVA 493 PG270013831	248.75
0384	7/8/2026	JVA 493 PG270013821	12.60
0384	7/8/2026	JVA 493 PG270013814	131.76
0384	7/8/2026	JVA 493 PG270013810	464.76
0384	7/8/2026	JVA 493 PG270013802	36.93
0384	7/8/2026	JVA 493 PG270013800	4.20
0384	7/8/2026	JVA 493 PG270013791	108.33
0384	7/8/2026	JVA 493 PG270013790	525.00
0384	7/8/2026	JVA 493 PG270013779	50.00
0384	7/8/2026	JVA 493 PG270013772	12.60
0384	7/8/2026	JVA 493 PG270013770	1,492.73
0384	7/8/2026	JVA 493 PG270013767	10.50
0384	7/8/2026	JVA 493 PG270013763	2,640.00
0384	7/8/2026	JVA 493 PG270013737	4,730.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270013732	160.00
0384	7/8/2026	JVA 493 PG270013725	40.77
0384	7/8/2026	JVA 493 PG270013717	43.29
0384	7/8/2026	JVA 493 PG270013707	38.73
0384	7/8/2026	JVA 493 PG270013706	8.00
0384	7/8/2026	JVA 493 PG270013703	15.00
0384	7/8/2026	JVA 493 PG270013698	32.40
0384	7/8/2026	JVA 493 PG270013695	2,456.37
0384	7/8/2026	JVA 493 PG270013694	1,803.66
0384	7/8/2026	JVA 493 PG270013693	1,742.85
0384	7/8/2026	JVA 493 PG270013689	72.09
0384	7/8/2026	JVA 493 PG270013686	8.00
0384	7/8/2026	JVA 493 PG270013677	41.31
0384	7/8/2026	JVA 493 PG270013676	16,255.47
0384	7/8/2026	JVA 493 PG270013672	259.20
0384	7/8/2026	JVA 493 PG270013665	1,168.24
0384	7/8/2026	JVA 493 PG270013662	700.07
0384	7/8/2026	JVA 493 PG270013660	8.00
0384	7/8/2026	JVA 493 PG270013647	4,064.15
0384	7/8/2026	JVA 493 PG270013638	1,208.37
0384	7/8/2026	JVA 493 PG270013625	34.36
0384	7/8/2026	JVA 493 PG270013621	75.00
0384	7/8/2026	JVA 493 PG270013618	4.20
0384	7/8/2026	JVA 493 PG270013616	33.39
0384	7/8/2026	JVA 493 PG270013614	125.00
0384	7/8/2026	JVA 493 PG270013613	7.50
0384	7/8/2026	JVA 493 PG270013611	5,398.85
0384	7/8/2026	JVA 493 PG270013610	64.80
0384	7/8/2026	JVA 493 PG270013604	8.00
0384	7/8/2026	JVA 493 PG270013603	2,018.42
0384	7/8/2026	JVA 493 PG270013594	227.28
0384	7/8/2026	JVA 493 PG270013590	68.72
0384	7/8/2026	JVA 493 PG270013587	10,673.51
0384	7/8/2026	JVA 493 PG270013583	14,816.07
0384	7/8/2026	JVA 493 PG270013581	189.40
0384	7/8/2026	JVA 493 PG270013580	7.00
0384	7/8/2026	JVA 493 PG270013579	658.41
0384	7/8/2026	JVA 493 PG270013577	3.00
0384	7/8/2026	JVA 493 PG270013574	8.00
0384	7/8/2026	JVA 493 PG270013570	1,141.56
0384	7/8/2026	JVA 493 PG270013567	30.00
0384	7/8/2026	JVA 493 PG270013566	55.10
0384	7/8/2026	JVA 493 PG270013560	2,246.34
0384	7/8/2026	JVA 493 PG270013554	5,773.64
0384	7/8/2026	JVA 493 PG270013553	111,281.52
0384	7/8/2026	JVA 493 PG270013552	34.36
0384	7/8/2026	JVA 493 PG270013536	3,092.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270013529	154.92
0384	7/8/2026	JVA 493 PG270013525	400.00
0384	7/8/2026	JVA 493 PG270013523	70.38
0384	7/8/2026	JVA 493 PG270013522	575.22
0384	7/8/2026	JVA 493 PG270013506	949.74
0384	7/8/2026	JVA 493 PG270013504	6.30
0384	7/8/2026	JVA 493 PG270013499	34.36
0384	7/8/2026	JVA 493 PG270013498	4.20
0384	7/8/2026	JVA 493 PG270013497	3,045.60
0384	7/8/2026	JVA 493 PG270013488	29.12
0384	7/8/2026	JVA 493 PG270013483	1,858.27
0384	7/8/2026	JVA 493 PG270013459	40.77
0384	7/8/2026	JVA 493 PG270013458	28,447.35
0384	7/8/2026	JVA 493 PG270013455	383.57
0384	7/8/2026	JVA 493 PG270013454	171.80
0384	7/8/2026	JVA 493 PG270013448	1,803.66
0384	7/8/2026	JVA 493 PG270013440	36.48
0384	7/8/2026	JVA 493 PG270013435	8,695.98
0384	7/8/2026	JVA 493 PG270013432	32.40
0384	7/8/2026	JVA 493 PG270013425	1,454.77
0384	7/8/2026	JVA 493 PG270013421	1,454.77
0384	7/8/2026	JVA 493 PG270013415	279.22
0384	7/8/2026	JVA 493 PG270013413	3,139.99
0384	7/8/2026	JVA 493 PG270013411	25.20
0384	7/8/2026	JVA 493 PG270013407	244.62
0384	7/8/2026	JVA 493 PG270013402	18,386.04
0384	7/8/2026	JVA 493 PG270013383	175.00
0384	7/8/2026	JVA 493 PG270013381	4.20
0384	7/8/2026	JVA 493 PG270013379	4,538.30
0384	7/8/2026	JVA 493 PG270013376	745.20
0384	7/8/2026	JVA 493 PG270013370	34,815.84
0384	7/8/2026	JVA 493 PG270013367	597.54
0384	7/8/2026	JVA 493 PG270013361	2.10
0384	7/8/2026	JVA 493 PG270013357	1,626.66
0384	7/8/2026	JVA 493 PG270013354	450.00
0384	7/8/2026	JVA 493 PG270013353	271.11
0384	7/8/2026	JVA 493 PG270013340	10.00
0384	7/8/2026	JVA 493 PG270013331	122.31
0384	7/8/2026	JVA 493 PG270013326	1,139.79
0384	7/8/2026	JVA 493 PG270013318	8,695.98
0384	7/8/2026	JVA 493 PG270013313	8.40
0384	7/8/2026	JVA 493 PG270013299	10,673.51
0384	7/8/2026	JVA 493 PG270013287	33.39
0384	7/8/2026	JVA 493 PG270013283	34,815.84
0384	7/8/2026	JVA 493 PG270013279	29.40
0384	7/8/2026	JVA 493 PG270013277	182.37
0384	7/8/2026	JVA 493 PG270013275	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270013260	1,094.00
0384	7/8/2026	JVA 493 PG270013243	41.31
0384	7/8/2026	JVA 493 PG270013239	61.63
0384	7/8/2026	JVA 493 PG270013238	145.92
0384	7/8/2026	JVA 493 PG270013231	4.20
0384	7/8/2026	JVA 493 PG270013224	25.00
0384	7/8/2026	JVA 493 PG270013222	122.31
0384	7/8/2026	JVA 493 PG270013219	157,151.47
0384	7/8/2026	JVA 493 PG270013195	3,331.61
0384	7/8/2026	JVA 493 PG270013178	4,190.87
0384	7/8/2026	JVA 493 PG270013172	3,491.99
0384	7/8/2026	JVA 493 PG270013150	35.70
0384	7/8/2026	JVA 493 PG270013144	1,268.05
0384	7/8/2026	JVA 493 PG270013140	120.00
0384	7/8/2026	JVA 493 PG270013137	97.20
0384	7/8/2026	JVA 493 PG270013119	111,281.52
0384	7/8/2026	JVA 493 PG270013117	156.25
0384	7/8/2026	JVA 493 PG270013102	22.50
0384	7/8/2026	JVA 493 PG270013087	27.30
0384	7/8/2026	JVA 493 PG270013076	359.84
0384	7/8/2026	JVA 493 PG270013075	10,496.47
0384	7/8/2026	JVA 493 PG270013068	1,492.73
0384	7/8/2026	JVA 493 PG270013051	193.65
0384	7/8/2026	JVA 493 PG270013046	77.46
0384	7/8/2026	JVA 493 PG270013038	15.00
0384	7/8/2026	JVA 493 PG270013031	37,589.84
0384	7/8/2026	JVA 493 PG270013022	77.46
0384	7/8/2026	JVA 493 PG270013021	86.66
0384	7/8/2026	JVA 493 PG270013019	80.00
0384	7/8/2026	JVA 493 PG270013016	10.00
0384	7/8/2026	JVA 493 PG270013010	4.20
0384	7/8/2026	JVA 493 PG270013009	700.07
0384	7/8/2026	JVA 493 PG270013002	206.16
0384	7/8/2026	JVA 493 PG270012997	77.46
0384	7/8/2026	JVA 493 PG270012988	3,139.99
0384	7/8/2026	JVA 493 PG270012983	4,197.89
0384	7/8/2026	JVA 493 PG270012978	16,806.03
0384	7/8/2026	JVA 493 PG270012975	821.68
0384	7/8/2026	JVA 493 PG270012961	182.37
0384	7/8/2026	JVA 493 PG270012958	32.40
0384	7/8/2026	JVA 493 PG270012957	1,175.00
0384	7/8/2026	JVA 493 PG270012951	14,816.07
0384	7/8/2026	JVA 493 PG270012931	14,609.31
0384	7/8/2026	JVA 493 PG270012927	3,491.99
0384	7/8/2026	JVA 493 PG270012921	3,092.72
0384	7/8/2026	JVA 493 PG270012919	116.19
0384	7/8/2026	JVA 493 PG270012918	165.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270012916	350.00
0384	7/8/2026	JVA 493 PG270012911	307.92
0384	7/8/2026	JVA 493 PG270012909	575.22
0384	7/8/2026	JVA 493 PG270012904	77.46
0384	7/8/2026	JVA 493 PG270012898	2.10
0384	7/8/2026	JVA 493 PG270012894	36.03
0384	7/8/2026	JVA 493 PG270012887	65.88
0384	7/8/2026	JVA 493 PG270012886	823.59
0384	7/8/2026	JVA 493 PG270012883	40.77
0384	7/8/2026	JVA 493 PG270012874	4.20
0384	7/8/2026	JVA 493 PG270012872	39.63
0384	7/8/2026	JVA 493 PG270012870	380.65
0384	7/8/2026	JVA 493 PG270012868	650.00
0384	7/8/2026	JVA 493 PG270012856	1,079.00
0384	7/8/2026	JVA 493 PG270012843	34.27
0384	7/8/2026	JVA 493 PG270012837	30.00
0384	7/8/2026	JVA 493 PG270012808	16.80
0384	7/8/2026	JVA 493 PG270012806	16.00
0384	7/8/2026	JVA 493 PG270012800	585.83
0384	7/8/2026	JVA 493 PG270012799	162.00
0384	7/8/2026	JVA 493 PG270012791	32.00
0384	7/8/2026	JVA 493 PG270012786	9.00
0384	7/8/2026	JVA 493 PG270012783	64.80
0384	7/8/2026	JVA 493 PG270012767	7.97
0384	7/8/2026	JVA 493 PG270012765	1,115.00
0384	7/8/2026	JVA 493 PG270012759	12,899.89
0384	7/8/2026	JVA 493 PG270012758	36.03
0384	7/8/2026	JVA 493 PG270012750	4.20
0384	7/8/2026	JVA 493 PG270012749	193.65
0384	7/8/2026	JVA 493 PG270012748	225.00
0384	7/8/2026	JVA 493 PG270012744	43.29
0384	7/8/2026	JVA 493 PG270012743	0.50
0384	7/8/2026	JVA 493 PG270012736	39.00
0384	7/8/2026	JVA 493 PG270012699	2,937.28
0384	7/8/2026	JVA 493 PG270012688	27.30
0384	7/8/2026	JVA 493 PG270012681	537.03
0384	7/8/2026	JVA 493 PG270012675	25.20
0384	7/8/2026	JVA 493 PG270012667	10,502.02
0384	7/8/2026	JVA 493 PG270012661	348.57
0384	7/8/2026	JVA 493 PG270012660	4,700.00
0384	7/8/2026	JVA 493 PG270012656	16,806.03
0384	7/8/2026	JVA 493 PG270012653	27.47
0384	7/8/2026	JVA 493 PG270012652	1,340.86
0384	7/8/2026	JVA 493 PG270012650	19.50
0384	7/8/2026	JVA 493 PG270012648	15.00
0384	7/8/2026	JVA 493 PG270012641	2.10
0384	7/8/2026	JVA 493 PG270012638	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270012636	912.48
0384	7/8/2026	JVA 493 PG270012630	20.00
0384	7/8/2026	JVA 493 PG270012610	28,447.35
0384	7/8/2026	JVA 493 PG270012605	32.00
0384	7/8/2026	JVA 493 PG270012588	500.00
0384	7/8/2026	JVA 493 PG270012585	151.52
0384	7/8/2026	JVA 493 PG270012579	83.91
0384	7/8/2026	JVA 493 PG270012561	890.79
0384	7/8/2026	JVA 493 PG270012554	10,088.96
0384	7/8/2026	JVA 493 PG270012547	120.00
0384	7/8/2026	JVA 493 PG270012541	9.00
0384	7/8/2026	JVA 493 PG270012533	8,953.36
0384	7/8/2026	JVA 493 PG270012528	30.00
0384	7/8/2026	JVA 493 PG270012525	52,020.14
0384	7/8/2026	JVA 493 PG270012524	594.45
0384	7/8/2026	JVA 493 PG270012520	12.60
0384	7/8/2026	JVA 493 PG270012516	134.83
0384	7/8/2026	JVA 493 PG270012515	978.48
0384	7/8/2026	JVA 493 PG270012514	20.00
0384	7/8/2026	JVA 493 PG270012510	4,084.53
0384	7/8/2026	JVA 493 PG270012509	64.80
0384	7/8/2026	JVA 493 PG270012498	1,698.65
0384	7/8/2026	JVA 493 PG270012491	643.96
0384	7/8/2026	JVA 493 PG270012485	10.00
0384	7/8/2026	JVA 493 PG270012478	25.00
0384	7/8/2026	JVA 493 PG270012475	300.00
0384	7/8/2026	JVA 493 PG270012474	692.64
0384	7/8/2026	JVA 493 PG270012472	1,045.71
0384	7/8/2026	JVA 493 PG270012469	823.59
0384	7/8/2026	JVA 493 PG270012468	16,255.47
0384	7/8/2026	JVA 493 PG270012466	160.00
0384	7/8/2026	JVA 493 PG270012453	544.72
0384	7/8/2026	JVA 493 PG270012451	2,115.77
0384	7/8/2026	JVA 493 PG270012428	36.03
0384	7/8/2026	JVA 493 PG270012420	343.99
0384	7/8/2026	JVA 493 PG270012414	20,276.47
0384	7/8/2026	JVA 493 PG270012410	2,115.77
0384	7/8/2026	JVA 493 PG270012408	689.13
0384	7/8/2026	JVA 493 PG270012403	850.98
0384	7/8/2026	JVA 493 PG270012376	16.80
0384	7/8/2026	JVA 493 PG270012373	107.64
0384	7/8/2026	JVA 493 PG270012371	41.31
0384	7/8/2026	JVA 493 PG270012359	58.50
0384	7/8/2026	JVA 493 PG270012346	10.00
0384	7/8/2026	JVA 493 PG270012341	12,899.89
0384	7/8/2026	JVA 493 PG270012320	17,079.20
0384	7/8/2026	JVA 493 PG270012316	36.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270012256	10,502.02
0384	7/8/2026	JVA 493 PG270012251	5.00
0384	7/8/2026	JVA 493 PG270012249	271.11
0384	7/8/2026	JVA 493 PG270012248	20.00
0384	7/8/2026	JVA 493 PG270012244	24.00
0384	7/8/2026	JVA 493 PG270012226	21,216.40
0384	7/8/2026	JVA 493 PG270012222	206.25
0384	7/8/2026	JVA 493 PG270012214	20.00
0384	7/8/2026	EWXP 557 IG270017508	8,239.94
0384	7/8/2026	EWXP 557 IG270017478	8,239.94
0384	7/8/2026	EWXP 557 IG270017474	184.21
0384	7/8/2026	EWXP 557 IG270017249	490.00
0384	7/8/2026	EWXP 557 IG270017227	11,947.94
0384	7/8/2026	EWXP 557 IG270017189	97.95
0384	7/8/2026	EWXP 557 IG270017145	14.77
0384	7/8/2026	EWXP 557 IG270017139	15.00
0384	7/8/2026	EWXP 557 IG270017123	98.07
0384	7/8/2026	JVA 478 PG270014161	173,739.34
0384	7/8/2026	JVA 478 PG270013971	12.50
0384	7/8/2026	JVA 478 PG270013963	136.00
0384	7/8/2026	JVA 478 PG270013809	173,739.34
0384	7/8/2026	JVA 478 PG270013756	695.00
0384	7/8/2026	JVA 478 PG270013752	492.00
0384	7/8/2026	JVA 478 PG270013751	137.26
0384	7/8/2026	JVA 478 PG270013748	2,715.00
0384	7/8/2026	JVA 478 PG270013744	2,371.21
0384	7/8/2026	JVA 478 PG270013741	247,380.94
0384	7/8/2026	JVA 478 PG270013740	6,664.67
0384	7/8/2026	JVA 478 PG270013645	12.60
0384	7/8/2026	JVA 478 PG270013640	825.00
0384	7/8/2026	JVA 478 PG270013423	4.20
0384	7/8/2026	JVA 478 PG270013412	286.40
0384	7/8/2026	JVA 478 PG270013410	100.00
0384	7/8/2026	JVA 478 PG270013408	810.41
0384	7/8/2026	JVA 478 PG270013352	3,953.21
0384	7/8/2026	JVA 478 PG270013348	4.20
0384	7/8/2026	JVA 478 PG270013346	328.26
0384	7/8/2026	JVA 478 PG270013343	36.48
0384	7/8/2026	JVA 478 PG270013225	14.56
0384	7/8/2026	JVA 478 PG270013217	150.00
0384	7/8/2026	JVA 478 PG270013142	510.00
0384	7/8/2026	JVA 478 PG270013136	13.00
0384	7/8/2026	JVA 478 PG270013124	43.29
0384	7/8/2026	JVA 478 PG270013096	13.00
0384	7/8/2026	JVA 478 PG270013092	14,240.88
0384	7/8/2026	JVA 478 PG270012903	500.00
0384	7/8/2026	JVA 478 PG270012897	35.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 478 PG270012719	2,725.00
0384	7/8/2026	JVA 478 PG270012697	22.00
0384	7/8/2026	JVA 478 PG270012693	36.71
0384	7/8/2026	JVA 478 PG270012689	16.00
0384	7/8/2026	JVA 478 PG270012682	41.31
0384	7/8/2026	JVA 418 PG270012156	10,908.27
0384	7/8/2026	JVA 418 PG270012164	32.93
0384	7/8/2026	JVA 418 PG270012170	347.60
0384	7/8/2026	JVA 418 PG270012171	5,585.49
0384	7/8/2026	JVA 418 PG270012174	6,066.01
0384	7/8/2026	JVA 418 PG270012176	37.00
0384	7/8/2026	JVA 418 PG270012180	264.60
0384	7/8/2026	JVA 418 PG270012183	728.00
0384	7/8/2026	JVA 418 PG270012444	171.65
0384	7/8/2026	JVA 418 PG270012448	1,025.00
0384	7/8/2026	JVA 418 PG270012452	4.20
0384	7/8/2026	JVA 418 PG270012456	27.00
0384	7/8/2026	JVA 418 PG270012461	75.00
0384	7/8/2026	JVA 418 PG270012546	3,062.55
0384	7/8/2026	JVA 418 PG270012553	616.86
0384	7/8/2026	JVA 418 PG270012556	30.00
0384	7/8/2026	JVA 418 PG270012563	111.28
0384	7/8/2026	JVA 418 PG270012564	21,589.27
0384	7/8/2026	JVA 418 PG270012568	693.84
0384	7/8/2026	JVA 418 PG270012573	12.60
0384	7/8/2026	JVA 418 PG270012582	500.00
0384	7/8/2026	JVA 418 PG270012664	2,783.16
0384	7/8/2026	JVA 418 PG270012669	505.00
0384	7/8/2026	JVA 418 PG270012672	109.20
0384	7/8/2026	JVA 418 PG270012680	1,125.00
0384	7/8/2026	JVA 418 PG270012700	41.64
0384	7/8/2026	JVA 418 PG270012704	9,281.06
0384	7/8/2026	JVA 418 PG270012708	4.20
0384	7/8/2026	JVA 418 PG270012711	440,689.95
0384	7/8/2026	JVA 418 PG270012714	750.00
0384	7/8/2026	JVA 418 PG270012717	1,239.30
0384	7/8/2026	JVA 418 PG270012724	84.20
0384	7/9/2026	EWXP 101 IG270019579	24.00
0384	7/9/2026	EWXP 360 IG270017977	7.50
0384	7/9/2026	EWXP 360 IG270017969	1,090.02
0384	7/9/2026	EWXP 360 IG270017956	17.75
0384	7/9/2026	EWXP 360 IG270017942	10.00
0384	7/9/2026	EWXP 360 IG270017822	82.63
0384	7/9/2026	EWXP 360 IG270017787	46.55
0384	7/9/2026	EWXP 360 IG270017770	10.00
0384	7/9/2026	EWXP 360 IG270017728	319.44
0384	7/9/2026	EWXP 360 IG270017657	22.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 360 IG270017629	1,690.00
0384	7/9/2026	EWXP 360 IG270017627	50.00
0384	7/9/2026	JVA 444 PG270014697	540.12
0384	7/9/2026	JVA 444 PG270014723	259.17
0384	7/9/2026	JVA 444 PG270014805	645,400.19
0384	7/9/2026	JVA 444 PG270014811	2,435,356.82
0384	7/9/2026	JVA 444 PG270014841	126.00
0384	7/9/2026	JVA 426 PG270015986	33.60
0384	7/9/2026	JVA 426 PG270015983	30.00
0384	7/9/2026	JVA 426 PG270015982	4.20
0384	7/9/2026	JVA 426 PG270015981	143.18
0384	7/9/2026	EWXP 340 IG270019030	312.04
0384	7/9/2026	JVA 426 PG270015979	4.20
0384	7/9/2026	EWXP 340 IG270019014	32.00
0384	7/9/2026	JVA 426 PG270015977	33.43
0384	7/9/2026	JVA 426 PG270015975	229,739.94
0384	7/9/2026	JVA 426 PG270015974	35.09
0384	7/9/2026	EWXP 340 IG270019007	21,271.67
0384	7/9/2026	JVA 426 PG270015972	250.00
0384	7/9/2026	JVA 426 PG270015970	78,035.21
0384	7/9/2026	JVA 426 PG270015968	18.90
0384	7/9/2026	JVA 426 PG270015965	560.00
0384	7/9/2026	JVA 426 PG270015964	458.50
0384	7/9/2026	JVA 426 PG270015963	124.23
0384	7/9/2026	JVA 426 PG270015960	73.38
0384	7/9/2026	EWXP 340 IG270018982	900.00
0384	7/9/2026	EWXP 340 IG270018976	27.35
0384	7/9/2026	EWXP 340 IG270018916	807.89
0384	7/9/2026	EWXP 340 IG270018851	329,977.22
0384	7/9/2026	EWXP 340 IG270018840	20,727.13
0384	7/9/2026	JVA 426 PG270015957	4.20
0384	7/9/2026	JVA 426 PG270015956	3,303.12
0384	7/9/2026	EWXP 340 IG270018777	735.24
0384	7/9/2026	EWXP 340 IG270018759	23.67
0384	7/9/2026	EWXP 340 IG270018758	250.00
0384	7/9/2026	EWXP 340 IG270018751	402.78
0384	7/9/2026	EWXP 340 IG270018670	17,833.99
0384	7/9/2026	EWXP 340 IG270018666	16.00
0384	7/9/2026	EWXP 340 IG270018664	6,970.67
0384	7/9/2026	EWXP 340 IG270018645	7,533.64
0384	7/9/2026	EWXP 340 IG270018633	20.00
0384	7/9/2026	EWXP 340 IG270018627	75.76
0384	7/9/2026	EWXP 340 IG270018622	519.76
0384	7/9/2026	EWXP 340 IG270018620	8,783.63
0384	7/9/2026	EWXP 340 IG270018595	3,902.51
0384	7/9/2026	EWXP 340 IG270018586	735.24
0384	7/9/2026	EWXP 340 IG270018574	338.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 340 IG270018572	8,783.63
0384	7/9/2026	EWXP 340 IG270018571	1,457.82
0384	7/9/2026	EWXP 340 IG270018568	3,485.00
0384	7/9/2026	EWXP 340 IG270018565	6,212.32
0384	7/9/2026	EWXP 340 IG270018564	17.55
0384	7/9/2026	EWXP 340 IG270018557	3,447.08
0384	7/9/2026	EWXP 340 IG270018555	3,142.62
0384	7/9/2026	EWXP 340 IG270018526	40.00
0384	7/9/2026	EWXP 340 IG270018519	6,312.42
0384	7/9/2026	EWXP 340 IG270018518	17,833.99
0384	7/9/2026	EWXP 340 IG270018516	73.04
0384	7/9/2026	EWXP 340 IG270018507	5,159.94
0384	7/9/2026	JVA 426 PG270015951	135.00
0384	7/9/2026	JVA 426 PG270015948	200.00
0384	7/9/2026	JVA 426 PG270015947	43.64
0384	7/9/2026	JVA 426 PG270015946	761.90
0384	7/9/2026	JVA 426 PG270015945	50.00
0384	7/9/2026	JVA 426 PG270015943	885.00
0384	7/9/2026	JVA 426 PG270015935	4.20
0384	7/9/2026	JVA 426 PG270015933	346.00
0384	7/9/2026	JVA 426 PG270015932	217,104.37
0384	7/9/2026	JVA 426 PG270015929	2,653.00
0384	7/9/2026	JVA 426 PG270015926	100.00
0384	7/9/2026	JVA 426 PG270015925	483.90
0384	7/9/2026	JVA 426 PG270015924	4.20
0384	7/9/2026	JVA 426 PG270015923	17,121.47
0384	7/9/2026	JVA 426 PG270015919	97,611.10
0384	7/9/2026	JVA 426 PG270015917	375.00
0384	7/9/2026	JVA 426 PG270015915	5.00
0384	7/9/2026	JVA 426 PG270015913	84.02
0384	7/9/2026	JVA 426 PG270015912	61,192.34
0384	7/9/2026	JVA 426 PG270015911	2,944.32
0384	7/9/2026	JVA 426 PG270015909	243,911.94
0384	7/9/2026	JVA 426 PG270015905	24.00
0384	7/9/2026	JVA 426 PG270015904	4.20
0384	7/9/2026	JVA 426 PG270015902	16.00
0384	7/9/2026	JVA 426 PG270015900	36.02
0384	7/9/2026	JVA 426 PG270015899	250.00
0384	7/9/2026	EWXP 340 IG270018496	210.00
0384	7/9/2026	EWXP 340 IG270018493	6,970.67
0384	7/9/2026	EWXP 340 IG270018491	1,475.00
0384	7/9/2026	EWXP 340 IG270018464	3,142.62
0384	7/9/2026	EWXP 340 IG270018462	7,406.93
0384	7/9/2026	EWXP 340 IG270018441	8.00
0384	7/9/2026	JVA 426 PG270015898	294.38
0384	7/9/2026	JVA 426 PG270015892	67.00
0384	7/9/2026	JVA 426 PG270015891	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015888	100.00
0384	7/9/2026	JVA 426 PG270015883	48.00
0384	7/9/2026	EWXP 340 IG270018438	400.00
0384	7/9/2026	EWXP 340 IG270018433	64.00
0384	7/9/2026	EWXP 340 IG270018422	225.00
0384	7/9/2026	EWXP 340 IG270018417	864.00
0384	7/9/2026	JVA 426 PG270015881	21.00
0384	7/9/2026	EWXP 340 IG270018407	320.00
0384	7/9/2026	EWXP 340 IG270018396	10.00
0384	7/9/2026	EWXP 340 IG270018388	244,276.41
0384	7/9/2026	EWXP 340 IG270018349	73.04
0384	7/9/2026	EWXP 340 IG270018303	28.40
0384	7/9/2026	EWXP 340 IG270018297	681.84
0384	7/9/2026	JVA 426 PG270015879	500.00
0384	7/9/2026	JVA 426 PG270015874	250.00
0384	7/9/2026	JVA 426 PG270015872	50.00
0384	7/9/2026	JVA 426 PG270015871	156.25
0384	7/9/2026	EWXP 340 IG270018251	244,276.41
0384	7/9/2026	EWXP 340 IG270018242	10,320.85
0384	7/9/2026	JVA 426 PG270015870	119,929.16
0384	7/9/2026	JVA 426 PG270015868	42.91
0384	7/9/2026	JVA 426 PG270015867	200.00
0384	7/9/2026	EWXP 340 IG270018216	500.00
0384	7/9/2026	EWXP 340 IG270018200	727.62
0384	7/9/2026	JVA 426 PG270015865	8.40
0384	7/9/2026	EWXP 340 IG270018198	311.05
0384	7/9/2026	JVA 426 PG270015863	119,929.16
0384	7/9/2026	JVA 426 PG270015857	2,835.00
0384	7/9/2026	EWXP 340 IG270018184	272.78
0384	7/9/2026	EWXP 340 IG270018183	551.94
0384	7/9/2026	EWXP 340 IG270018179	5.00
0384	7/9/2026	JVA 426 PG270015856	100.00
0384	7/9/2026	JVA 426 PG270015854	271.02
0384	7/9/2026	EWXP 340 IG270018174	82.41
0384	7/9/2026	EWXP 340 IG270018150	11.50
0384	7/9/2026	JVA 426 PG270015853	4.20
0384	7/9/2026	EWXP 340 IG270018106	75.76
0384	7/9/2026	EWXP 340 IG270018105	50.00
0384	7/9/2026	EWXP 340 IG270018096	2,224.67
0384	7/9/2026	JVA 426 PG270015852	40.00
0384	7/9/2026	JVA 426 PG270015850	841.51
0384	7/9/2026	JVA 426 PG270015849	32.00
0384	7/9/2026	JVA 426 PG270015848	391.90
0384	7/9/2026	EWXP 340 IG270018075	10.68
0384	7/9/2026	EWXP 340 IG270018072	5.00
0384	7/9/2026	EWXP 340 IG270018064	551.94
0384	7/9/2026	EWXP 340 IG270018057	159.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 340 IG270018015	736.00
0384	7/9/2026	EWXP 340 IG270017998	7,406.93
0384	7/9/2026	JVA 426 PG270015844	42.98
0384	7/9/2026	JVA 426 PG270015843	86.25
0384	7/9/2026	EWXP 340 IG270017994	26.73
0384	7/9/2026	JVA 426 PG270015842	255.00
0384	7/9/2026	EWXP 340 IG270017991	75.76
0384	7/9/2026	JVA 426 PG270015840	81.35
0384	7/9/2026	JVA 426 PG270015837	4.20
0384	7/9/2026	EWXP 340 IG270017971	20.00
0384	7/9/2026	JVA 426 PG270015834	4.20
0384	7/9/2026	EWXP 340 IG270017938	75.76
0384	7/9/2026	EWXP 340 IG270017882	232.67
0384	7/9/2026	EWXP 340 IG270017880	125.14
0384	7/9/2026	JVA 426 PG270015833	97,611.10
0384	7/9/2026	EWXP 340 IG270017814	100.00
0384	7/9/2026	EWXP 340 IG270017798	20.00
0384	7/9/2026	EWXP 340 IG270017764	8.00
0384	7/9/2026	EWXP 340 IG270017751	37.88
0384	7/9/2026	JVA 426 PG270015831	72.00
0384	7/9/2026	JVA 426 PG270015828	727.60
0384	7/9/2026	EWXP 330 IG270018655	12,686.04
0384	7/9/2026	JVA 426 PG270015824	5,535.55
0384	7/9/2026	JVA 426 PG270015823	500.00
0384	7/9/2026	JVA 426 PG270015820	439.86
0384	7/9/2026	JVA 426 PG270015819	21.00
0384	7/9/2026	JVA 426 PG270015818	12.60
0384	7/9/2026	EWXP 330 IG270018305	8,198.28
0384	7/9/2026	JVA 426 PG270015817	69.00
0384	7/9/2026	EWXP 330 IG270018259	5.00
0384	7/9/2026	EWXP 330 IG270018247	8,198.28
0384	7/9/2026	EWXP 330 IG270018138	200.00
0384	7/9/2026	EWXP 330 IG270017948	159.72
0384	7/9/2026	JVA 426 PG270015815	153,180.75
0384	7/9/2026	JVA 426 PG270015814	108.33
0384	7/9/2026	JVA 426 PG270015813	131,327.26
0384	7/9/2026	JVA 426 PG270015810	51.50
0384	7/9/2026	EWXP 330 IG270017668	280.79
0384	7/9/2026	JVA 426 PG270015807	8.40
0384	7/9/2026	JVA 426 PG270015804	586.70
0384	7/9/2026	JVA 426 PG270015802	560.00
0384	7/9/2026	JVA 426 PG270015800	400.00
0384	7/9/2026	JVA 426 PG270015799	75.00
0384	7/9/2026	JVA 426 PG270015796	825.00
0384	7/9/2026	EWXP 310 IG270018621	60,162.84
0384	7/9/2026	EWXP 310 IG270018286	42,162.90
0384	7/9/2026	EWXP 310 IG270018234	304.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 310 IG270018225	42,162.90
0384	7/9/2026	JVA 426 PG270015795	8.40
0384	7/9/2026	JVA 426 PG270015794	12.60
0384	7/9/2026	JVA 426 PG270015792	35.09
0384	7/9/2026	EWXP 310 IG270018107	8.00
0384	7/9/2026	EWXP 310 IG270017927	83.33
0384	7/9/2026	EWXP 310 IG270017892	354.97
0384	7/9/2026	EWXP 310 IG270017889	558.02
0384	7/9/2026	EWXP 310 IG270017826	150.00
0384	7/9/2026	JVA 426 PG270015791	5.00
0384	7/9/2026	JVA 426 PG270015788	51.00
0384	7/9/2026	JVA 426 PG270015787	650.00
0384	7/9/2026	JVA 426 PG270015779	885.00
0384	7/9/2026	EWXP 310 IG270017746	354.97
0384	7/9/2026	EWXP 310 IG270017662	374.54
0384	7/9/2026	EWXP 295 IG270019709	18.95
0384	7/9/2026	EWXP 295 IG270019659	19,643.70
0384	7/9/2026	EWXP 295 IG270019629	158.33
0384	7/9/2026	JVA 426 PG270015773	125.00
0384	7/9/2026	JVA 426 PG270015772	15.00
0384	7/9/2026	JVA 426 PG270015770	25.00
0384	7/9/2026	JVA 426 PG270015769	725.64
0384	7/9/2026	JVA 426 PG270015768	1,850.00
0384	7/9/2026	EWXP 295 IG270019627	276.18
0384	7/9/2026	EWXP 295 IG270019620	40.00
0384	7/9/2026	EWXP 295 IG270019505	1,499.76
0384	7/9/2026	EWXP 295 IG270019503	527.01
0384	7/9/2026	EWXP 295 IG270019467	29,673.40
0384	7/9/2026	JVA 426 PG270015766	40.77
0384	7/9/2026	JVA 426 PG270015765	37.50
0384	7/9/2026	JVA 426 PG270015764	72.04
0384	7/9/2026	JVA 426 PG270015763	37.29
0384	7/9/2026	JVA 426 PG270015762	273.09
0384	7/9/2026	JVA 426 PG270015759	4.20
0384	7/9/2026	JVA 426 PG270015757	143,530.88
0384	7/9/2026	JVA 426 PG270015756	51.50
0384	7/9/2026	JVA 426 PG270015754	225.00
0384	7/9/2026	JVA 426 PG270015752	200.00
0384	7/9/2026	JVA 426 PG270015750	7.50
0384	7/9/2026	JVA 426 PG270015746	4.20
0384	7/9/2026	JVA 426 PG270015741	2,280.00
0384	7/9/2026	JVA 426 PG270015740	66.38
0384	7/9/2026	JVA 426 PG270015738	2,825.00
0384	7/9/2026	EWXP 295 IG270019446	50.00
0384	7/9/2026	JVA 426 PG270015737	113.00
0384	7/9/2026	JVA 426 PG270015736	157.50
0384	7/9/2026	JVA 426 PG270015734	240.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015733	500.00
0384	7/9/2026	JVA 426 PG270015731	194.16
0384	7/9/2026	JVA 426 PG270015730	21.00
0384	7/9/2026	JVA 426 PG270015729	182,928.96
0384	7/9/2026	JVA 426 PG270015728	73.38
0384	7/9/2026	EWXP 295 IG270019429	4,004.31
0384	7/9/2026	EWXP 295 IG270019366	22,316.89
0384	7/9/2026	EWXP 295 IG270019345	23.38
0384	7/9/2026	JVA 426 PG270015727	8.40
0384	7/9/2026	EWXP 295 IG270019322	5,746.51
0384	7/9/2026	EWXP 295 IG270019308	10,070.65
0384	7/9/2026	EWXP 295 IG270019284	10,070.65
0384	7/9/2026	EWXP 295 IG270019175	12,778.07
0384	7/9/2026	EWXP 295 IG270019168	4,004.31
0384	7/9/2026	JVA 426 PG270015726	132.54
0384	7/9/2026	JVA 426 PG270015723	39.61
0384	7/9/2026	EWXP 295 IG270019124	19,643.70
0384	7/9/2026	JVA 426 PG270015720	1,560.00
0384	7/9/2026	EWXP 295 IG270019084	32.00
0384	7/9/2026	EWXP 295 IG270019049	7,765.62
0384	7/9/2026	EWXP 295 IG270019012	106.38
0384	7/9/2026	EWXP 295 IG270018927	350.92
0384	7/9/2026	JVA 426 PG270015716	100.00
0384	7/9/2026	JVA 426 PG270015714	6,425.36
0384	7/9/2026	JVA 426 PG270015713	6,368.21
0384	7/9/2026	JVA 426 PG270015712	157.81
0384	7/9/2026	JVA 426 PG270015710	1,247.43
0384	7/9/2026	JVA 426 PG270015709	341.50
0384	7/9/2026	JVA 426 PG270015707	162.49
0384	7/9/2026	EWXP 295 IG270018703	5,746.51
0384	7/9/2026	EWXP 295 IG270018683	200.00
0384	7/9/2026	JVA 426 PG270015704	17,317.52
0384	7/9/2026	EWXP 290 IG270019743	718.73
0384	7/9/2026	EWXP 290 IG270019738	12.50
0384	7/9/2026	EWXP 290 IG270019724	2.00
0384	7/9/2026	JVA 426 PG270015703	80.00
0384	7/9/2026	JVA 426 PG270015699	13.40
0384	7/9/2026	JVA 426 PG270015698	212,341.66
0384	7/9/2026	EWXP 290 IG270019712	2,432.04
0384	7/9/2026	EWXP 290 IG270019700	5.00
0384	7/9/2026	JVA 426 PG270015697	640.00
0384	7/9/2026	JVA 426 PG270015693	44,278.43
0384	7/9/2026	EWXP 290 IG270019682	126.64
0384	7/9/2026	JVA 426 PG270015692	510.39
0384	7/9/2026	JVA 426 PG270015688	175.00
0384	7/9/2026	JVA 426 PG270015686	3,862.01
0384	7/9/2026	JVA 426 PG270015685	510.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015684	154,931.53
0384	7/9/2026	JVA 426 PG270015683	178.75
0384	7/9/2026	JVA 426 PG270015681	73,006.37
0384	7/9/2026	EWXP 290 IG270019613	88,326.08
0384	7/9/2026	JVA 426 PG270015680	35.09
0384	7/9/2026	JVA 426 PG270015679	73.38
0384	7/9/2026	JVA 426 PG270015678	80.66
0384	7/9/2026	JVA 426 PG270015674	247.72
0384	7/9/2026	JVA 426 PG270015671	4,213.41
0384	7/9/2026	JVA 426 PG270015669	4.20
0384	7/9/2026	JVA 426 PG270015668	675.92
0384	7/9/2026	JVA 426 PG270015666	15,543.70
0384	7/9/2026	EWXP 290 IG270019610	1,168.93
0384	7/9/2026	EWXP 290 IG270019577	2,356.34
0384	7/9/2026	EWXP 290 IG270019570	1,413.35
0384	7/9/2026	EWXP 290 IG270019547	1,413.35
0384	7/9/2026	EWXP 290 IG270019500	400.00
0384	7/9/2026	EWXP 290 IG270019464	1,434.71
0384	7/9/2026	EWXP 290 IG270019450	237.22
0384	7/9/2026	EWXP 290 IG270019422	88,326.08
0384	7/9/2026	JVA 426 PG270015665	1,000.00
0384	7/9/2026	JVA 426 PG270015663	181.50
0384	7/9/2026	JVA 426 PG270015661	600.00
0384	7/9/2026	JVA 426 PG270015660	2.50
0384	7/9/2026	JVA 426 PG270015659	184.93
0384	7/9/2026	JVA 426 PG270015658	39.18
0384	7/9/2026	JVA 426 PG270015657	84.02
0384	7/9/2026	JVA 426 PG270015655	95.00
0384	7/9/2026	EWXP 290 IG270019413	8.67
0384	7/9/2026	JVA 426 PG270015654	7,707.06
0384	7/9/2026	JVA 426 PG270015652	720.00
0384	7/9/2026	JVA 426 PG270015651	7,797.12
0384	7/9/2026	JVA 426 PG270015648	4.20
0384	7/9/2026	JVA 426 PG270015644	981.63
0384	7/9/2026	JVA 426 PG270015642	625.00
0384	7/9/2026	JVA 426 PG270015641	4.20
0384	7/9/2026	EWXP 290 IG270019396	122,268.77
0384	7/9/2026	EWXP 290 IG270019391	11.00
0384	7/9/2026	JVA 426 PG270015639	73.48
0384	7/9/2026	JVA 426 PG270015636	31.50
0384	7/9/2026	JVA 426 PG270015629	244.52
0384	7/9/2026	JVA 426 PG270015627	149,716.64
0384	7/9/2026	JVA 426 PG270015625	50.00
0384	7/9/2026	JVA 426 PG270015623	400.00
0384	7/9/2026	JVA 426 PG270015622	4.20
0384	7/9/2026	EWXP 290 IG270019211	1,362.51
0384	7/9/2026	EWXP 290 IG270019190	413.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015621	4.20
0384	7/9/2026	JVA 426 PG270015620	21.00
0384	7/9/2026	JVA 426 PG270015618	835.75
0384	7/9/2026	JVA 426 PG270015617	1,627.52
0384	7/9/2026	EWXP 290 IG270019167	32.00
0384	7/9/2026	EWXP 290 IG270019157	1,362.51
0384	7/9/2026	JVA 426 PG270015613	100.00
0384	7/9/2026	EWXP 290 IG270019150	882.54
0384	7/9/2026	EWXP 290 IG270019040	718.73
0384	7/9/2026	EWXP 290 IG270018914	192.83
0384	7/9/2026	EWXP 587 IG270018725	150.00
0384	7/9/2026	JVA 426 PG270015612	8.80
0384	7/9/2026	EWXP 587 IG270018828	3,049.36
0384	7/9/2026	EWXP 587 IG270018993	22,390.20
0384	7/9/2026	EWXP 587 IG270019073	22,390.20
0384	7/9/2026	EWXP 587 IG270019127	29,583.03
0384	7/9/2026	JVA 426 PG270015611	36.02
0384	7/9/2026	JVA 426 PG270015608	399.40
0384	7/9/2026	EWXP 587 IG270019136	3,242.74
0384	7/9/2026	JVA 426 PG270015607	150.00
0384	7/9/2026	EWXP 587 IG270019183	72.00
0384	7/9/2026	EWXP 587 IG270019397	3,049.36
0384	7/9/2026	EWXP 587 IG270019492	317.00
0384	7/9/2026	EWXP 587 IG270019529	1,060.00
0384	7/9/2026	JVA 426 PG270015606	55.00
0384	7/9/2026	JVA 426 PG270015603	42.33
0384	7/9/2026	JVA 426 PG270015601	8.40
0384	7/9/2026	JVA 426 PG270015600	1,400.00
0384	7/9/2026	JVA 426 PG270015598	1,975.23
0384	7/9/2026	JVA 426 PG270015596	264.03
0384	7/9/2026	JVA 426 PG270015595	68.50
0384	7/9/2026	JVA 426 PG270015594	116.09
0384	7/9/2026	JVA 426 PG270015592	4.20
0384	7/9/2026	JVA 426 PG270015591	4.20
0384	7/9/2026	JVA 426 PG270015590	292.75
0384	7/9/2026	JVA 426 PG270015589	85.96
0384	7/9/2026	EWXP 587 IG270019553	100.91
0384	7/9/2026	EWXP 587 IG270019673	1,418.56
0384	7/9/2026	EWXP 587 IG270019692	850.00
0384	7/9/2026	JVA 426 PG270015587	39.63
0384	7/9/2026	JVA 426 PG270015583	866.75
0384	7/9/2026	JVA 426 PG270015581	4,926.92
0384	7/9/2026	JVA 426 PG270015579	5.00
0384	7/9/2026	JVA 426 PG270015577	165.64
0384	7/9/2026	JVA 426 PG270015576	208,214.60
0384	7/9/2026	JVA 426 PG270015575	40.00
0384	7/9/2026	JVA 426 PG270015573	117,616.67

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 587 IG270019694	16.00
0384	7/9/2026	EWXP 285 IG270019720	1,535.78
0384	7/9/2026	EWXP 285 IG270019567	20.75
0384	7/9/2026	EWXP 285 IG270019320	800.00
0384	7/9/2026	EWXP 285 IG270019035	3,050.28
0384	7/9/2026	JVA 426 PG270015570	102.54
0384	7/9/2026	JVA 426 PG270015566	200.00
0384	7/9/2026	JVA 426 PG270015563	117.75
0384	7/9/2026	JVA 426 PG270015560	33.60
0384	7/9/2026	JVA 426 PG270015559	117,616.67
0384	7/9/2026	JVA 426 PG270015557	4.20
0384	7/9/2026	JVA 426 PG270015556	1,421.42
0384	7/9/2026	JVA 426 PG270015555	50.00
0384	7/9/2026	JVA 426 PG270015552	48.00
0384	7/9/2026	JVA 426 PG270015551	2,865.17
0384	7/9/2026	JVA 426 PG270015549	42.01
0384	7/9/2026	JVA 426 PG270015546	180.00
0384	7/9/2026	JVA 426 PG270015544	4.20
0384	7/9/2026	JVA 426 PG270015542	44,278.43
0384	7/9/2026	JVA 426 PG270015540	600.00
0384	7/9/2026	JVA 426 PG270015538	969.00
0384	7/9/2026	JVA 426 PG270015537	87.25
0384	7/9/2026	EWXP 285 IG270018964	1,535.78
0384	7/9/2026	JVA 426 PG270015536	177.50
0384	7/9/2026	JVA 426 PG270015535	111.50
0384	7/9/2026	JVA 426 PG270015534	71.76
0384	7/9/2026	JVA 426 PG270015533	880.00
0384	7/9/2026	JVA 426 PG270015528	50.00
0384	7/9/2026	JVA 497 PG270016375	48.00
0384	7/9/2026	JVA 497 PG270016492	824.64
0384	7/9/2026	JVA 426 PG270015526	9,251.00
0384	7/9/2026	JVA 426 PG270015525	238.00
0384	7/9/2026	JVA 426 PG270015524	21.80
0384	7/9/2026	JVA 426 PG270015523	6,403.01
0384	7/9/2026	JVA 426 PG270015522	63.00
0384	7/9/2026	JVA 426 PG270015516	780.00
0384	7/9/2026	JVA 426 PG270015514	546.00
0384	7/9/2026	JVA 426 PG270015513	134.08
0384	7/9/2026	JVA 497 PG270016543	5,448.93
0384	7/9/2026	JVA 426 PG270015512	2,053.78
0384	7/9/2026	JVA 426 PG270015511	100.00
0384	7/9/2026	JVA 426 PG270015510	4.20
0384	7/9/2026	JVA 426 PG270015507	51.27
0384	7/9/2026	JVA 426 PG270015505	75.00
0384	7/9/2026	JVA 426 PG270015504	221.90
0384	7/9/2026	JVA 426 PG270015502	8,624.50
0384	7/9/2026	JVA 497 PG270016679	16.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 497 PG270016685	78,179.67
0384	7/9/2026	JVA 426 PG270015501	330,210.78
0384	7/9/2026	JVA 426 PG270015500	426.03
0384	7/9/2026	JVA 426 PG270015495	8.40
0384	7/9/2026	JVA 426 PG270015493	826.67
0384	7/9/2026	JVA 426 PG270015489	6,157.78
0384	7/9/2026	JVA 426 PG270015488	20.00
0384	7/9/2026	JVA 426 PG270015487	143.07
0384	7/9/2026	JVA 426 PG270015481	477.95
0384	7/9/2026	JVA 426 PG270015478	350.00
0384	7/9/2026	JVA 497 PG270016703	3,710.05
0384	7/9/2026	JVA 497 PG270016706	60,634.93
0384	7/9/2026	JVA 497 PG270016815	2,098.12
0384	7/9/2026	JVA 426 PG270015476	195.00
0384	7/9/2026	JVA 426 PG270015475	156.00
0384	7/9/2026	JVA 497 PG270016849	37.44
0384	7/9/2026	JVA 426 PG270015474	111.87
0384	7/9/2026	JVA 497 PG270016853	1.04
0384	7/9/2026	JVA 497 PG270016893	136.05
0384	7/9/2026	JVA 497 PG270016904	1,891.73
0384	7/9/2026	JVA 497 PG270016928	6,856.99
0384	7/9/2026	JVA 426 PG270015472	80.00
0384	7/9/2026	JVA 426 PG270015471	8.40
0384	7/9/2026	JVA 426 PG270015470	35.00
0384	7/9/2026	JVA 426 PG270015469	209.25
0384	7/9/2026	JVA 426 PG270015468	46.20
0384	7/9/2026	JVA 426 PG270015467	72.00
0384	7/9/2026	JVA 426 PG270015466	21.00
0384	7/9/2026	JVA 497 PG270016932	33.60
0384	7/9/2026	JVA 426 PG270015463	38.82
0384	7/9/2026	JVA 426 PG270015460	250.00
0384	7/9/2026	JVA 497 PG270016955	34,567.85
0384	7/9/2026	JVA 497 PG270016984	233.10
0384	7/9/2026	JVA 497 PG270017063	46.00
0384	7/9/2026	JVA 497 PG270017068	60,634.93
0384	7/9/2026	JVA 497 PG270017157	2.08
0384	7/9/2026	JVA 426 PG270015457	314.05
0384	7/9/2026	JVA 426 PG270015455	800.00
0384	7/9/2026	JVA 426 PG270015454	4.20
0384	7/9/2026	JVA 426 PG270015453	2,805.00
0384	7/9/2026	JVA 497 PG270017242	129.64
0384	7/9/2026	JVA 497 PG270017246	80.89
0384	7/9/2026	JVA 426 PG270015451	4.20
0384	7/9/2026	JVA 426 PG270015450	79.26
0384	7/9/2026	JVA 426 PG270015449	234,192.10
0384	7/9/2026	JVA 426 PG270015447	161.19
0384	7/9/2026	JVA 426 PG270015445	2.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015442	24.00
0384	7/9/2026	EWXP 445 IG270018444	204.94
0384	7/9/2026	EWXP 445 IG270018527	200.94
0384	7/9/2026	JVA 426 PG270015440	703.51
0384	7/9/2026	JVA 426 PG270015438	30.00
0384	7/9/2026	JVA 497 PG270017255	9,993.40
0384	7/9/2026	JVA 497 PG270017318	80.00
0384	7/9/2026	JVA 497 PG270017447	24,139.16
0384	7/9/2026	JVA 497 PG270017496	24,139.16
0384	7/9/2026	JVA 426 PG270015437	37.00
0384	7/9/2026	JVA 426 PG270015435	15.00
0384	7/9/2026	EWXP 445 IG270019037	50.00
0384	7/9/2026	EWXP 445 IG270019099	25,905.22
0384	7/9/2026	EWXP 445 IG270019141	18,151.97
0384	7/9/2026	EWXP 445 IG270019204	776.65
0384	7/9/2026	JVA 426 PG270015434	16.00
0384	7/9/2026	EWXP 445 IG270019263	1,220.76
0384	7/9/2026	EWXP 445 IG270019375	18,151.97
0384	7/9/2026	EWXP 445 IG270019486	95.88
0384	7/9/2026	JVA 426 PG270015433	79.22
0384	7/9/2026	JVA 426 PG270015432	123,450.28
0384	7/9/2026	JVA 426 PG270015430	266.02
0384	7/9/2026	JVA 426 PG270015428	71.56
0384	7/9/2026	JVA 426 PG270015426	560.00
0384	7/9/2026	JVA 426 PG270015424	4.20
0384	7/9/2026	JVA 426 PG270015420	4.20
0384	7/9/2026	JVA 426 PG270015419	36.74
0384	7/9/2026	JVA 426 PG270015415	187,391.06
0384	7/9/2026	JVA 426 PG270015413	95.00
0384	7/9/2026	JVA 426 PG270015412	50.00
0384	7/9/2026	JVA 426 PG270015411	21.00
0384	7/9/2026	JVA 426 PG270015408	4.20
0384	7/9/2026	JVA 426 PG270015407	20.00
0384	7/9/2026	JVA 426 PG270015405	255.00
0384	7/9/2026	JVA 426 PG270015403	165.50
0384	7/9/2026	JVA 426 PG270015401	93.87
0384	7/9/2026	JVA 426 PG270015400	4.20
0384	7/9/2026	JVA 426 PG270015399	130.92
0384	7/9/2026	JVA 426 PG270015398	640.00
0384	7/9/2026	JVA 426 PG270015396	130.92
0384	7/9/2026	JVA 426 PG270015394	273,899.09
0384	7/9/2026	JVA 426 PG270015393	16.00
0384	7/9/2026	JVA 426 PG270015391	212,341.66
0384	7/9/2026	JVA 426 PG270015389	2.10
0384	7/9/2026	JVA 426 PG270015385	16.80
0384	7/9/2026	JVA 426 PG270015384	36.03
0384	7/9/2026	JVA 426 PG270015380	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015378	95.00
0384	7/9/2026	JVA 426 PG270015376	402.78
0384	7/9/2026	JVA 426 PG270015375	512.50
0384	7/9/2026	JVA 426 PG270015371	1,450.00
0384	7/9/2026	JVA 426 PG270015369	400.00
0384	7/9/2026	JVA 426 PG270015368	123,450.28
0384	7/9/2026	JVA 426 PG270015367	21.00
0384	7/9/2026	JVA 426 PG270015365	39.18
0384	7/9/2026	JVA 426 PG270015364	156.25
0384	7/9/2026	JVA 426 PG270015359	34.36
0384	7/9/2026	JVA 426 PG270015358	85,078.66
0384	7/9/2026	JVA 426 PG270015355	100.00
0384	7/9/2026	JVA 426 PG270015351	750.00
0384	7/9/2026	JVA 426 PG270015350	131,308.21
0384	7/9/2026	EWXP 210 IG270019647	1,916.71
0384	7/9/2026	JVA 426 PG270015347	2,030.00
0384	7/9/2026	EWXP 210 IG270019490	2,440.80
0384	7/9/2026	JVA 426 PG270015346	480.00
0384	7/9/2026	JVA 426 PG270015345	15.65
0384	7/9/2026	JVA 426 PG270015342	32.00
0384	7/9/2026	JVA 426 PG270015341	135.75
0384	7/9/2026	JVA 426 PG270015340	4.20
0384	7/9/2026	JVA 426 PG270015339	6,546.60
0384	7/9/2026	JVA 426 PG270015338	16.50
0384	7/9/2026	JVA 426 PG270015337	24.00
0384	7/9/2026	JVA 426 PG270015336	138.50
0384	7/9/2026	EWXP 210 IG270019230	1,916.71
0384	7/9/2026	JVA 426 PG270015335	100.29
0384	7/9/2026	JVA 426 PG270015333	42.91
0384	7/9/2026	JVA 426 PG270015325	10.00
0384	7/9/2026	JVA 426 PG270015324	4.20
0384	7/9/2026	JVA 426 PG270015320	18,159.39
0384	7/9/2026	JVA 426 PG270015309	66.38
0384	7/9/2026	JVA 426 PG270015308	10.50
0384	7/9/2026	JVA 426 PG270015307	4.20
0384	7/9/2026	JVA 426 PG270015305	16.00
0384	7/9/2026	JVA 426 PG270015304	54.00
0384	7/9/2026	JVA 426 PG270015303	1,400.00
0384	7/9/2026	JVA 426 PG270015301	2.00
0384	7/9/2026	JVA 426 PG270015300	48.00
0384	7/9/2026	JVA 426 PG270015298	10,272.22
0384	7/9/2026	JVA 426 PG270015297	8.40
0384	7/9/2026	JVA 426 PG270015296	73.38
0384	7/9/2026	JVA 426 PG270015295	230,206.38
0384	7/9/2026	JVA 426 PG270015292	68.38
0384	7/9/2026	JVA 426 PG270015291	350.00
0384	7/9/2026	JVA 426 PG270015289	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015288	15.00
0384	7/9/2026	JVA 426 PG270015286	80.66
0384	7/9/2026	JVA 426 PG270015285	100.00
0384	7/9/2026	JVA 426 PG270015283	85.98
0384	7/9/2026	JVA 426 PG270015280	734.90
0384	7/9/2026	JVA 426 PG270015279	21.00
0384	7/9/2026	JVA 426 PG270015277	200.00
0384	7/9/2026	JVA 426 PG270015275	35.00
0384	7/9/2026	JVA 426 PG270015274	1,600.00
0384	7/9/2026	JVA 426 PG270015273	4.20
0384	7/9/2026	JVA 426 PG270015270	136.54
0384	7/9/2026	JVA 426 PG270015267	116.46
0384	7/9/2026	JVA 426 PG270015262	42.98
0384	7/9/2026	JVA 426 PG270015258	187.50
0384	7/9/2026	JVA 426 PG270015254	150.00
0384	7/9/2026	JVA 426 PG270015253	904.54
0384	7/9/2026	JVA 426 PG270015252	85,078.66
0384	7/9/2026	JVA 426 PG270015251	68.50
0384	7/9/2026	JVA 426 PG270015249	1,135.00
0384	7/9/2026	JVA 426 PG270015247	685.60
0384	7/9/2026	JVA 426 PG270015246	600.00
0384	7/9/2026	JVA 426 PG270015243	7,644.56
0384	7/9/2026	JVA 426 PG270015240	100.00
0384	7/9/2026	JVA 426 PG270015239	4,169.73
0384	7/9/2026	JVA 426 PG270015238	85.00
0384	7/9/2026	JVA 426 PG270015237	24.00
0384	7/9/2026	JVA 426 PG270015236	170,122.17
0384	7/9/2026	JVA 426 PG270015234	50.00
0384	7/9/2026	JVA 426 PG270015231	6,142.48
0384	7/9/2026	JVA 426 PG270015230	154,931.53
0384	7/9/2026	JVA 426 PG270015229	550.00
0384	7/9/2026	JVA 426 PG270015227	171.00
0384	7/9/2026	JVA 426 PG270015220	745.00
0384	7/9/2026	JVA 426 PG270015219	16.00
0384	7/9/2026	JVA 426 PG270015218	15.00
0384	7/9/2026	JVA 426 PG270015217	108.06
0384	7/9/2026	JVA 426 PG270015216	10.00
0384	7/9/2026	JVA 426 PG270015215	20.00
0384	7/9/2026	JVA 426 PG270015214	205.14
0384	7/9/2026	JVA 426 PG270015210	70.18
0384	7/9/2026	JVA 426 PG270015205	47,370.98
0384	7/9/2026	JVA 426 PG270015204	4.20
0384	7/9/2026	JVA 426 PG270015201	18,896.12
0384	7/9/2026	JVA 426 PG270015200	68.00
0384	7/9/2026	JVA 426 PG270015199	765.00
0384	7/9/2026	JVA 426 PG270015196	5,107.97
0384	7/9/2026	JVA 426 PG270015195	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015193	587.44
0384	7/9/2026	JVA 426 PG270015192	65,193.53
0384	7/9/2026	JVA 426 PG270015191	162.50
0384	7/9/2026	JVA 426 PG270015190	400.00
0384	7/9/2026	JVA 426 PG270015188	4.20
0384	7/9/2026	JVA 426 PG270015187	41.41
0384	7/9/2026	JVA 426 PG270015185	32.00
0384	7/9/2026	JVA 426 PG270015183	1,600.00
0384	7/9/2026	JVA 426 PG270015181	273,899.09
0384	7/9/2026	JVA 426 PG270015180	32.40
0384	7/9/2026	JVA 426 PG270015179	21.00
0384	7/9/2026	JVA 426 PG270015178	45.00
0384	7/9/2026	JVA 537 PG270016436	32.00
0384	7/9/2026	JVA 537 PG270016442	1,393.66
0384	7/9/2026	JVA 426 PG270015176	150.00
0384	7/9/2026	JVA 426 PG270015175	20.00
0384	7/9/2026	JVA 426 PG270015172	44.96
0384	7/9/2026	JVA 426 PG270015169	47.50
0384	7/9/2026	JVA 537 PG270016545	100.00
0384	7/9/2026	JVA 537 PG270016552	1,099.00
0384	7/9/2026	JVA 426 PG270015164	135.00
0384	7/9/2026	JVA 426 PG270015163	125.00
0384	7/9/2026	JVA 537 PG270016555	131.90
0384	7/9/2026	JVA 537 PG270016883	143.00
0384	7/9/2026	JVA 537 PG270016892	759.43
0384	7/9/2026	JVA 537 PG270016916	303.03
0384	7/9/2026	JVA 426 PG270015161	25.00
0384	7/9/2026	JVA 426 PG270015160	1,250.00
0384	7/9/2026	JVA 426 PG270015159	4.20
0384	7/9/2026	JVA 426 PG270015157	40.88
0384	7/9/2026	JVA 426 PG270015156	13,369.89
0384	7/9/2026	JVA 426 PG270015155	32.00
0384	7/9/2026	JVA 426 PG270015154	64.44
0384	7/9/2026	JVA 537 PG270016919	25.00
0384	7/9/2026	JVA 426 PG270015153	2,787.13
0384	7/9/2026	JVA 426 PG270015150	531,238.84
0384	7/9/2026	JVA 426 PG270015149	131,765.28
0384	7/9/2026	JVA 426 PG270015148	150.00
0384	7/9/2026	JVA 426 PG270015147	108.09
0384	7/9/2026	JVA 426 PG270015146	250.00
0384	7/9/2026	JVA 416 PG270016381	1.91
0384	7/9/2026	JVA 416 PG270016818	1.91
0384	7/9/2026	JVA 416 PG270016941	15.81
0384	7/9/2026	JVA 416 PG270016999	9.29
0384	7/9/2026	JVA 416 PG270017248	15.81
0384	7/9/2026	JVA 416 PG270017335	9.29
0384	7/9/2026	JVA 426 PG270015144	1,965.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015143	112.00
0384	7/9/2026	JVA 426 PG270015142	50.00
0384	7/9/2026	JVA 426 PG270015140	300.00
0384	7/9/2026	JVA 426 PG270015138	548.39
0384	7/9/2026	JVA 426 PG270015137	32.50
0384	7/9/2026	JVA 426 PG270015136	700.00
0384	7/9/2026	JVA 426 PG270015135	31.50
0384	7/9/2026	JVA 426 PG270015134	50.40
0384	7/9/2026	JVA 426 PG270015132	44.10
0384	7/9/2026	JVA 426 PG270015131	4.20
0384	7/9/2026	JVA 426 PG270015130	80.00
0384	7/9/2026	JVA 426 PG270015129	475.00
0384	7/9/2026	JVA 426 PG270015127	33.43
0384	7/9/2026	JVA 426 PG270015126	34.25
0384	7/9/2026	JVA 426 PG270015125	1,800.00
0384	7/9/2026	JVA 426 PG270015124	103.95
0384	7/9/2026	JVA 426 PG270015123	345.00
0384	7/9/2026	JVA 426 PG270015122	1,284.94
0384	7/9/2026	JVA 426 PG270015121	85.82
0384	7/9/2026	JVA 426 PG270015119	4.20
0384	7/9/2026	JVA 426 PG270015118	4.20
0384	7/9/2026	JVA 426 PG270015117	82.82
0384	7/9/2026	JVA 426 PG270015116	117.15
0384	7/9/2026	JVA 426 PG270015115	50.84
0384	7/9/2026	JVA 426 PG270015113	815.40
0384	7/9/2026	JVA 426 PG270015111	755.26
0384	7/9/2026	JVA 426 PG270015110	85.66
0384	7/9/2026	JVA 426 PG270015107	176,586.14
0384	7/9/2026	JVA 426 PG270015104	367.47
0384	7/9/2026	JVA 426 PG270015101	900.00
0384	7/9/2026	JVA 426 PG270015099	37.80
0384	7/9/2026	JVA 426 PG270015098	237.50
0384	7/9/2026	JVA 426 PG270015097	435.00
0384	7/9/2026	JVA 426 PG270015094	105.92
0384	7/9/2026	JVA 426 PG270015092	40.00
0384	7/9/2026	JVA 426 PG270015091	150.00
0384	7/9/2026	JVA 426 PG270015090	75.06
0384	7/9/2026	JVA 426 PG270015089	79.60
0384	7/9/2026	JVA 426 PG270015088	4.20
0384	7/9/2026	JVA 426 PG270015087	3.00
0384	7/9/2026	JVA 426 PG270015086	50.00
0384	7/9/2026	JVA 426 PG270015084	31.50
0384	7/9/2026	JVA 426 PG270015083	250.00
0384	7/9/2026	JVA 426 PG270015082	8.40
0384	7/9/2026	JVA 426 PG270015081	1,701.96
0384	7/9/2026	JVA 426 PG270015080	37.28
0384	7/9/2026	JVA 426 PG270015079	11.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015078	950.00
0384	7/9/2026	JVA 426 PG270015077	41.92
0384	7/9/2026	JVA 426 PG270015075	134,154.35
0384	7/9/2026	JVA 426 PG270015074	84.02
0384	7/9/2026	JVA 426 PG270015073	29.31
0384	7/9/2026	JVA 426 PG270015071	71.56
0384	7/9/2026	JVA 426 PG270015070	480.00
0384	7/9/2026	JVA 426 PG270015069	43.29
0384	7/9/2026	JVA 426 PG270015068	3,167.51
0384	7/9/2026	JVA 426 PG270015066	504.42
0384	7/9/2026	JVA 426 PG270015065	395.00
0384	7/9/2026	JVA 426 PG270015063	225.00
0384	7/9/2026	JVA 426 PG270015061	4.20
0384	7/9/2026	JVA 426 PG270015058	720.00
0384	7/9/2026	JVA 426 PG270015056	10.00
0384	7/9/2026	JVA 426 PG270015054	565.00
0384	7/9/2026	JVA 426 PG270015053	128.79
0384	7/9/2026	JVA 426 PG270015052	40.25
0384	7/9/2026	JVA 426 PG270015051	6.30
0384	7/9/2026	JVA 426 PG270015049	1,820.00
0384	7/9/2026	JVA 426 PG270015048	337.69
0384	7/9/2026	JVA 426 PG270015047	575.50
0384	7/9/2026	JVA 426 PG270015043	90,672.66
0384	7/9/2026	JVA 426 PG270015042	137.00
0384	7/9/2026	JVA 426 PG270015040	64.06
0384	7/9/2026	JVA 426 PG270015039	48.55
0384	7/9/2026	JVA 426 PG270015037	38.60
0384	7/9/2026	JVA 426 PG270015035	4.20
0384	7/9/2026	JVA 426 PG270015033	640.00
0384	7/9/2026	JVA 426 PG270015032	130.00
0384	7/9/2026	JVA 426 PG270015028	8.40
0384	7/9/2026	JVA 426 PG270015026	1,705.00
0384	7/9/2026	JVA 426 PG270015025	75.00
0384	7/9/2026	JVA 426 PG270015023	3,347.14
0384	7/9/2026	JVA 426 PG270015021	88.00
0384	7/9/2026	JVA 426 PG270015020	4,331.88
0384	7/9/2026	JVA 426 PG270015019	4.20
0384	7/9/2026	JVA 426 PG270015018	93.58
0384	7/9/2026	JVA 426 PG270015017	80.00
0384	7/9/2026	JVA 426 PG270015013	33.86
0384	7/9/2026	JVA 426 PG270015012	37.29
0384	7/9/2026	JVA 426 PG270015011	89.92
0384	7/9/2026	JVA 426 PG270015010	350.00
0384	7/9/2026	JVA 426 PG270015009	4.20
0384	7/9/2026	JVA 426 PG270015008	36.02
0384	7/9/2026	JVA 426 PG270015006	39.18
0384	7/9/2026	JVA 426 PG270015004	170,122.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015003	43.29
0384	7/9/2026	JVA 426 PG270015000	786.00
0384	7/9/2026	JVA 426 PG270014998	52.00
0384	7/9/2026	JVA 426 PG270014994	355.55
0384	7/9/2026	JVA 426 PG270014993	317.01
0384	7/9/2026	JVA 426 PG270014989	47,370.98
0384	7/9/2026	JVA 426 PG270014987	30.00
0384	7/9/2026	JVA 426 PG270014985	4.20
0384	7/9/2026	JVA 426 PG270014981	25.00
0384	7/9/2026	JVA 426 PG270014980	775.00
0384	7/9/2026	JVA 426 PG270014979	50.00
0384	7/9/2026	JVA 426 PG270014976	81.54
0384	7/9/2026	JVA 426 PG270014975	640.00
0384	7/9/2026	JVA 426 PG270014974	4.20
0384	7/9/2026	JVA 426 PG270014972	386.64
0384	7/9/2026	JVA 426 PG270014969	67.72
0384	7/9/2026	JVA 426 PG270014966	750.00
0384	7/9/2026	JVA 426 PG270014962	1,154.19
0384	7/9/2026	JVA 426 PG270014959	1,187.00
0384	7/9/2026	JVA 426 PG270014957	15.17
0384	7/9/2026	JVA 426 PG270014956	185.00
0384	7/9/2026	JVA 426 PG270014954	71.30
0384	7/9/2026	JVA 426 PG270014953	50.00
0384	7/9/2026	JVA 426 PG270014952	4.20
0384	7/9/2026	JVA 426 PG270014951	2,095.00
0384	7/9/2026	JVA 426 PG270014950	21.00
0384	7/9/2026	JVA 426 PG270014949	232.38
0384	7/9/2026	JVA 426 PG270014948	41.92
0384	7/9/2026	JVA 426 PG270014947	4.20
0384	7/9/2026	JVA 426 PG270014945	108.06
0384	7/9/2026	JVA 426 PG270014944	35.00
0384	7/9/2026	JVA 426 PG270014943	225.00
0384	7/9/2026	JVA 426 PG270014942	40.88
0384	7/9/2026	JVA 426 PG270014941	40.00
0384	7/9/2026	JVA 426 PG270014940	4.20
0384	7/9/2026	JVA 426 PG270014938	165.64
0384	7/9/2026	JVA 426 PG270014937	34.09
0384	7/9/2026	JVA 426 PG270014936	156.72
0384	7/9/2026	JVA 426 PG270014935	70.18
0384	7/9/2026	JVA 426 PG270014933	384.51
0384	7/9/2026	JVA 426 PG270014932	4.20
0384	7/9/2026	JVA 426 PG270014931	20.00
0384	7/9/2026	JVA 426 PG270014930	161.10
0384	7/9/2026	JVA 426 PG270014929	32.40
0384	7/9/2026	JVA 426 PG270014928	1,320.00
0384	7/9/2026	JVA 426 PG270014926	375.00
0384	7/9/2026	JVA 426 PG270014925	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270014922	293.40
0384	7/9/2026	JVA 426 PG270014921	70.00
0384	7/9/2026	JVA 426 PG270014920	4.20
0384	7/9/2026	JVA 426 PG270014919	38.60
0384	7/9/2026	JVA 426 PG270014918	150.00
0384	7/9/2026	JVA 426 PG270014917	40.77
0384	7/9/2026	JVA 426 PG270014916	34.33
0384	7/9/2026	JVA 426 PG270014911	669.56
0384	7/9/2026	JVA 426 PG270014908	53.50
0384	7/9/2026	JVA 426 PG270014907	21.00
0384	7/9/2026	JVA 426 PG270014906	260.00
0384	7/9/2026	JVA 426 PG270014904	4.20
0384	7/9/2026	JVA 426 PG270014902	119.16
0384	7/9/2026	JVA 426 PG270014901	291.66
0384	7/9/2026	JVA 426 PG270014898	3,330.78
0384	7/9/2026	JVA 426 PG270014895	44.96
0384	7/9/2026	JVA 537 PG270016954	306.51
0384	7/9/2026	JVA 537 PG270016963	3,061.08
0384	7/9/2026	JVA 426 PG270014894	257.46
0384	7/9/2026	JVA 537 PG270016967	775.00
0384	7/9/2026	JVA 537 PG270017006	237.78
0384	7/9/2026	JVA 537 PG270017009	366.66
0384	7/9/2026	JVA 426 PG270014888	90,672.66
0384	7/9/2026	JVA 537 PG270017030	250.00
0384	7/9/2026	JVA 537 PG270017039	200.00
0384	7/9/2026	JVA 537 PG270017042	170.38
0384	7/9/2026	JVA 537 PG270017091	326.16
0384	7/9/2026	JVA 537 PG270017092	30.00
0384	7/9/2026	JVA 537 PG270017095	39,811.89
0384	7/9/2026	JVA 537 PG270017317	1,206.17
0384	7/9/2026	JVA 537 PG270017320	125.00
0384	7/9/2026	JVA 537 PG270017322	39,811.89
0384	7/9/2026	JVA 537 PG270017419	233.73
0384	7/9/2026	JVA 537 PG270017420	2.10
0384	7/9/2026	JVA 537 PG270017422	252.21
0384	7/9/2026	JVA 537 PG270017423	6.30
0384	7/9/2026	JVA 537 PG270017426	52,218.42
0384	7/9/2026	JVA 537 PG270017439	31.43
0384	7/9/2026	JVA 537 PG270017440	21.00
0384	7/9/2026	JVA 537 PG270017461	36.31
0384	7/9/2026	JVA 537 PG270017463	450.00
0384	7/9/2026	JVA 537 PG270017500	153.69
0384	7/9/2026	JVA 537 PG270017501	395.00
0384	7/9/2026	JVA 537 PG270017502	170.38
0384	7/9/2026	EWXP 167 IG270019706	33.06
0384	7/9/2026	EWXP 167 IG270019625	2,570.15
0384	7/9/2026	EWXP 167 IG270019307	3,696.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 167 IG270018878	2,570.15
0384	7/9/2026	EWXP 156 IG270019055	2,481.05
0384	7/9/2026	EWXP 156 IG270018876	4,159.80
0384	7/9/2026	JVA 558 PG270016966	3,820.23
0384	7/9/2026	JVA 558 PG270017002	2,446.98
0384	7/9/2026	JVA 558 PG270017035	2,446.98
0384	7/9/2026	JVA 558 PG270017134	4.93
0384	7/9/2026	EWXP 156 IG270018400	2,481.05
0384	7/9/2026	EWXP 110 IG270019143	900.00
0384	7/9/2026	EWXP 110 IG270019072	716.55
0384	7/9/2026	EWXP 110 IG270019067	5,296.66
0384	7/9/2026	EWXP 110 IG270018996	8.00
0384	7/9/2026	EWXP 110 IG270018734	5,296.66
0384	7/9/2026	EWXP 110 IG270018394	7,557.27
0384	7/9/2026	EWXP 109 IG270019565	848.04
0384	7/9/2026	EWXP 109 IG270019349	848.04
0384	7/9/2026	EWXP 109 IG270019348	1,318.30
0384	7/9/2026	EWXP 684 IG270018461	254.48
0384	7/9/2026	EWXP 684 IG270018505	2,853.02
0384	7/9/2026	EWXP 684 IG270018506	1,720.99
0384	7/9/2026	EWXP 684 IG270018509	98.12
0384	7/9/2026	EWXP 684 IG270018517	44.58
0384	7/9/2026	EWXP 684 IG270018522	58.41
0384	7/9/2026	EWXP 684 IG270018531	1,661.20
0384	7/9/2026	EWXP 684 IG270018539	1,208.55
0384	7/9/2026	EWXP 684 IG270018588	277.99
0384	7/9/2026	EWXP 684 IG270018618	172.73
0384	7/9/2026	EWXP 684 IG270018628	38.68
0384	7/9/2026	EWXP 684 IG270018781	332.53
0384	7/9/2026	EWXP 684 IG270018833	40.64
0384	7/9/2026	EWXP 684 IG270018837	46.81
0384	7/9/2026	EWXP 684 IG270018872	202.67
0384	7/9/2026	EWXP 684 IG270018894	219.05
0384	7/9/2026	EWXP 684 IG270018896	718.49
0384	7/9/2026	EWXP 684 IG270018903	1,720.99
0384	7/9/2026	EWXP 684 IG270018910	437.04
0384	7/9/2026	EWXP 684 IG270018915	44.58
0384	7/9/2026	EWXP 684 IG270018918	353.64
0384	7/9/2026	EWXP 684 IG270018921	254.46
0384	7/9/2026	EWXP 684 IG270018926	440.29
0384	7/9/2026	EWXP 684 IG270018944	202.67
0384	7/9/2026	EWXP 684 IG270019104	76.04
0384	7/9/2026	EWXP 684 IG270019140	4.65
0384	7/9/2026	EWXP 684 IG270019176	9,942.74
0384	7/9/2026	EWXP 684 IG270019178	415.16
0384	7/9/2026	EWXP 684 IG270019180	172.73
0384	7/9/2026	EWXP 684 IG270019181	31.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 684 IG270019185	1,265.16
0384	7/9/2026	EWXP 684 IG270019186	284.66
0384	7/9/2026	EWXP 684 IG270019216	440.29
0384	7/9/2026	EWXP 684 IG270019238	31.40
0384	7/9/2026	EWXP 684 IG270019242	40.64
0384	7/9/2026	EWXP 684 IG270019281	219.05
0384	7/9/2026	EWXP 684 IG270019332	94.57
0384	7/9/2026	EWXP 684 IG270019336	221.77
0384	7/9/2026	EWXP 684 IG270019354	282.09
0384	7/9/2026	EWXP 684 IG270019356	508.77
0384	7/9/2026	EWXP 684 IG270019395	58.41
0384	7/9/2026	EWXP 684 IG270019400	182.32
0384	7/9/2026	EWXP 684 IG270019403	1,138.70
0384	7/9/2026	EWXP 684 IG270019404	50.00
0384	7/9/2026	EWXP 684 IG270019409	170.40
0384	7/9/2026	EWXP 684 IG270019417	282.09
0384	7/9/2026	EWXP 684 IG270019425	317.66
0384	7/9/2026	EWXP 684 IG270019427	76.04
0384	7/9/2026	EWXP 684 IG270019432	190.04
0384	7/9/2026	EWXP 684 IG270019456	3,057.62
0384	7/9/2026	EWXP 684 IG270019521	11,865.21
0384	7/9/2026	EWXP 684 IG270019530	997.35
0384	7/9/2026	EWXP 684 IG270019539	4.93
0384	7/9/2026	EWXP 684 IG270019541	213.95
0384	7/9/2026	EWXP 684 IG270019546	1,170.47
0384	7/9/2026	EWXP 684 IG270019549	252.44
0384	7/9/2026	EWXP 684 IG270019554	213.95
0384	7/9/2026	EWXP 684 IG270019559	248.33
0384	7/9/2026	EWXP 684 IG270019562	2,635.44
0384	7/9/2026	EWXP 684 IG270019582	1,287.01
0384	7/9/2026	EWXP 684 IG270019595	38.68
0384	7/9/2026	EWXP 684 IG270019600	15.70
0384	7/9/2026	EWXP 684 IG270019609	100.00
0384	7/9/2026	EWXP 684 IG270019615	1,359.98
0384	7/9/2026	EWXP 684 IG270019619	11.86
0384	7/9/2026	EWXP 684 IG270019644	1,107.45
0384	7/9/2026	EWXP 684 IG270019650	415.45
0384	7/9/2026	EWXP 684 IG270019652	63.30
0384	7/9/2026	EWXP 684 IG270019655	797.28
0384	7/9/2026	EWXP 105 IG270019552	15.00
0384	7/9/2026	EWXP 105 IG270019479	8,208.87
0384	7/9/2026	EWXP 105 IG270019475	8.00
0384	7/9/2026	EWXP 105 IG270019367	3.00
0384	7/9/2026	EWXP 105 IG270019338	51.00
0384	7/9/2026	EWXP 105 IG270019261	6,296.61
0384	7/9/2026	EWXP 105 IG270019225	394.21
0384	7/9/2026	EWXP 105 IG270019163	45.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 105 IG270019123	6,296.61
0384	7/9/2026	EWXP 466 IG270018245	83.84
0384	7/9/2026	EWXP 466 IG270018253	18.00
0384	7/9/2026	EWXP 466 IG270018314	1,138.88
0384	7/9/2026	EWXP 466 IG270018324	150.00
0384	7/9/2026	EWXP 105 IG270018774	650.00
0384	7/9/2026	EWXP 105 IG270018656	6.00
0384	7/9/2026	EWXP 466 IG270018350	63.78
0384	7/9/2026	EWXP 466 IG270018356	7,414.48
0384	7/9/2026	EWXP 466 IG270018364	20.83
0384	7/9/2026	EWXP 105 IG270018556	15.00
0384	7/9/2026	EWXP 102 IG270019557	333.55
0384	7/9/2026	EWXP 102 IG270019347	333.55
0384	7/9/2026	EWXP 102 IG270018562	667.50
0384	7/9/2026	EWXP 466 IG270018453	1,610.00
0384	7/9/2026	EWXP 466 IG270018466	9,064.95
0384	7/9/2026	EWXP 466 IG270018478	161.19
0384	7/9/2026	EWXP 101 IG270019769	200.00
0384	7/9/2026	EWXP 101 IG270019763	711.34
0384	7/9/2026	EWXP 466 IG270018489	7,446.40
0384	7/9/2026	EWXP 466 IG270018504	125.82
0384	7/9/2026	EWXP 466 IG270018511	14.00
0384	7/9/2026	EWXP 101 IG270019759	487.64
0384	7/9/2026	EWXP 101 IG270019757	95.00
0384	7/9/2026	EWXP 101 IG270019756	17,481.63
0384	7/9/2026	EWXP 101 IG270019750	229.16
0384	7/9/2026	EWXP 101 IG270019749	8,859.28
0384	7/9/2026	EWXP 466 IG270018515	2,276.81
0384	7/9/2026	EWXP 101 IG270019745	487.64
0384	7/9/2026	EWXP 466 IG270018524	5,329.98
0384	7/9/2026	EWXP 466 IG270018528	32.13
0384	7/9/2026	JVA 578 PG270016575	504.05
0384	7/9/2026	JVA 578 PG270016655	52.37
0384	7/9/2026	EWXP 101 IG270019741	17,481.63
0384	7/9/2026	JVA 578 PG270016902	371.82
0384	7/9/2026	JVA 578 PG270016975	419.34
0384	7/9/2026	EWXP 101 IG270019732	1,000.00
0384	7/9/2026	JVA 578 PG270016983	42.44
0384	7/9/2026	JVA 578 PG270017017	29.40
0384	7/9/2026	JVA 578 PG270017029	1,004.16
0384	7/9/2026	JVA 578 PG270017031	910.94
0384	7/9/2026	JVA 578 PG270017036	640.10
0384	7/9/2026	JVA 578 PG270017054	504.05
0384	7/9/2026	JVA 578 PG270017078	1,480.60
0384	7/9/2026	EWXP 101 IG270019731	12,435.44
0384	7/9/2026	EWXP 466 IG270018537	5.00
0384	7/9/2026	EWXP 466 IG270018575	500.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 578 PG270017111	34.07
0384	7/9/2026	EWXP 101 IG270019728	100.00
0384	7/9/2026	EWXP 101 IG270019718	35.00
0384	7/9/2026	EWXP 466 IG270018608	2,276.81
0384	7/9/2026	EWXP 466 IG270018613	32.13
0384	7/9/2026	EWXP 466 IG270018638	161.05
0384	7/9/2026	EWXP 466 IG270018648	7,252.83
0384	7/9/2026	JVA 578 PG270017216	5,932.58
0384	7/9/2026	EWXP 101 IG270019708	180.00
0384	7/9/2026	JVA 578 PG270017309	6,569.96
0384	7/9/2026	JVA 578 PG270017312	5,932.58
0384	7/9/2026	JVA 578 PG270017315	910.94
0384	7/9/2026	EWXP 101 IG270019702	569.27
0384	7/9/2026	JVA 578 PG270017330	68.14
0384	7/9/2026	EWXP 101 IG270019686	723.42
0384	7/9/2026	JVA 578 PG270017378	640.10
0384	7/9/2026	EWXP 466 IG270018685	85.44
0384	7/9/2026	EWXP 466 IG270018691	34.51
0384	7/9/2026	EWXP 466 IG270018694	5.00
0384	7/9/2026	EWXP 466 IG270018701	22,599.70
0384	7/9/2026	EWXP 466 IG270018708	3,523.63
0384	7/9/2026	JVA 578 PG270017427	13.85
0384	7/9/2026	EWXP 101 IG270019670	12.87
0384	7/9/2026	EWXP 101 IG270019668	17,170.06
0384	7/9/2026	EWXP 101 IG270019666	8.00
0384	7/9/2026	EWXP 101 IG270019648	16,924.67
0384	7/9/2026	EWXP 101 IG270019642	6,813.90
0384	7/9/2026	EWXP 101 IG270019641	6,813.90
0384	7/9/2026	EWXP 101 IG270019634	211.70
0384	7/9/2026	EWXP 466 IG270018727	3,017.04
0384	7/9/2026	EWXP 466 IG270018732	39.48
0384	7/9/2026	EWXP 466 IG270018762	66.54
0384	7/9/2026	EWXP 466 IG270018793	148.63
0384	7/9/2026	EWXP 466 IG270018794	8,529.48
0384	7/9/2026	EWXP 466 IG270018801	36.00
0384	7/9/2026	EWXP 466 IG270018818	96.99
0384	7/9/2026	EWXP 466 IG270018821	12.60
0384	7/9/2026	EWXP 466 IG270018865	7,252.83
0384	7/9/2026	EWXP 466 IG270018873	65.58
0384	7/9/2026	EWXP 466 IG270018880	5.00
0384	7/9/2026	EWXP 466 IG270018883	22,599.70
0384	7/9/2026	EWXP 101 IG270019604	372.70
0384	7/9/2026	EWXP 101 IG270019602	8,620.71
0384	7/9/2026	EWXP 101 IG270019590	8,620.71
0384	7/9/2026	EWXP 101 IG270019581	7,964.61
0384	7/9/2026	EWXP 507 IG270018953	225.00
0384	7/9/2026	EWXP 101 IG270019568	16.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 101 IG270019566	150.00
0384	7/9/2026	EWXP 466 IG270018913	39.48
0384	7/9/2026	EWXP 466 IG270018920	9.00
0384	7/9/2026	EWXP 466 IG270018933	23,089.40
0384	7/9/2026	EWXP 466 IG270018934	371.87
0384	7/9/2026	EWXP 101 IG270019532	27,987.11
0384	7/9/2026	EWXP 101 IG270019401	18,854.75
0384	7/9/2026	EWXP 466 IG270018940	4.20
0384	7/9/2026	EWXP 466 IG270018943	3,523.63
0384	7/9/2026	EWXP 466 IG270018985	255.12
0384	7/9/2026	EWXP 101 IG270019385	76.83
0384	7/9/2026	EWXP 466 IG270018989	480.00
0384	7/9/2026	EWXP 466 IG270019047	33.09
0384	7/9/2026	EWXP 466 IG270019060	160.50
0384	7/9/2026	EWXP 101 IG270019382	9,343.89
0384	7/9/2026	EWXP 466 IG270019097	500.00
0384	7/9/2026	EWXP 466 IG270019106	192.38
0384	7/9/2026	EWXP 101 IG270019378	139.00
0384	7/9/2026	EWXP 466 IG270019119	7,446.40
0384	7/9/2026	EWXP 101 IG270019371	1,915.88
0384	7/9/2026	EWXP 101 IG270019355	24,149.30
0384	7/9/2026	EWXP 101 IG270019340	8.00
0384	7/9/2026	EWXP 101 IG270019335	17,472.31
0384	7/9/2026	EWXP 101 IG270019306	8.00
0384	7/9/2026	EWXP 466 IG270019121	100.59
0384	7/9/2026	EWXP 101 IG270019299	8.00
0384	7/9/2026	EWXP 101 IG270019226	700.00
0384	7/9/2026	EWXP 101 IG270019215	7,964.61
0384	7/9/2026	EWXP 101 IG270019201	25.05
0384	7/9/2026	EWXP 101 IG270019194	988.30
0384	7/9/2026	EWXP 466 IG270019131	66.54
0384	7/9/2026	EWXP 466 IG270019152	95.67
0384	7/9/2026	EWXP 101 IG270019182	23,249.44
0384	7/9/2026	EWXP 101 IG270019130	945.00
0384	7/9/2026	EWXP 101 IG270019070	18,854.75
0384	7/9/2026	EWXP 466 IG270019154	108.87
0384	7/9/2026	EWXP 466 IG270019158	0.50
0384	7/9/2026	EWXP 101 IG270018957	135.41
0384	7/9/2026	EWXP 466 IG270019217	82.11
0384	7/9/2026	EWXP 101 IG270018938	17,170.06
0384	7/9/2026	EWXP 101 IG270018904	16,924.67
0384	7/9/2026	EWXP 466 IG270019218	12,174.29
0384	7/9/2026	EWXP 466 IG270019233	91.30
0384	7/9/2026	EWXP 466 IG270019253	9,309.85
0384	7/9/2026	EWXP 466 IG270019273	8.00
0384	7/9/2026	EWXP 466 IG270019285	63.78
0384	7/9/2026	EWXP 466 IG270019333	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 466 IG270019381	31.37
0384	7/9/2026	EWXP 466 IG270019392	420.49
0384	7/9/2026	EWXP 466 IG270019408	16.00
0384	7/9/2026	EWXP 466 IG270019420	35.32
0384	7/9/2026	EWXP 466 IG270019426	159.72
0384	7/9/2026	EWXP 466 IG270019444	5,782.07
0384	7/9/2026	EWXP 466 IG270019452	83.43
0384	7/9/2026	EWXP 466 IG270019471	9,309.85
0384	7/9/2026	EWXP 466 IG270019476	5,791.01
0384	7/9/2026	EWXP 466 IG270019483	125.75
0384	7/9/2026	EWXP 466 IG270019488	100.00
0384	7/9/2026	EWXP 466 IG270019491	350.00
0384	7/9/2026	EWXP 466 IG270019493	68.46
0384	7/9/2026	EWXP 466 IG270019498	122.40
0384	7/9/2026	EWXP 692 IG270018824	60.74
0384	7/9/2026	EWXP 692 IG270018969	5,260.94
0384	7/9/2026	EWXP 692 IG270019202	1,277.49
0384	7/9/2026	EWXP 692 IG270019210	150.00
0384	7/9/2026	JVA 425 PG270015984	350.00
0384	7/9/2026	EWXP 692 IG270019223	29,947.62
0384	7/9/2026	JVA 425 PG270015976	70.38
0384	7/9/2026	JVA 425 PG270015494	15.00
0384	7/9/2026	JVA 425 PG270015490	700.00
0384	7/9/2026	JVA 425 PG270015482	3,055.37
0384	7/9/2026	JVA 425 PG270015377	41,424.62
0384	7/9/2026	JVA 425 PG270015372	10.00
0384	7/9/2026	EWXP 692 IG270019314	359.02
0384	7/9/2026	JVA 425 PG270015328	800.00
0384	7/9/2026	JVA 425 PG270015322	56,045.73
0384	7/9/2026	JVA 425 PG270015318	30.00
0384	7/9/2026	JVA 425 PG270015317	4.20
0384	7/9/2026	JVA 425 PG270015266	271.02
0384	7/9/2026	JVA 425 PG270015235	8,909.00
0384	7/9/2026	EWXP 692 IG270019324	80.00
0384	7/9/2026	EWXP 692 IG270019411	592.66
0384	7/9/2026	EWXP 692 IG270019412	30,588.55
0384	7/9/2026	EWXP 692 IG270019419	218.39
0384	7/9/2026	EWXP 692 IG270019458	7,598.00
0384	7/9/2026	JVA 425 PG270015233	3,741.97
0384	7/9/2026	JVA 425 PG270015224	150.00
0384	7/9/2026	EWXP 692 IG270019477	5,260.94
0384	7/9/2026	EWXP 692 IG270019517	122.99
0384	7/9/2026	EWXP 692 IG270019523	680.31
0384	7/9/2026	EWXP 692 IG270019533	25.00
0384	7/9/2026	EWXP 692 IG270019630	185.50
0384	7/9/2026	JVA 425 PG270015027	47.93
0384	7/9/2026	EWXP 692 IG270019636	729.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 692 IG270019737	595.29
0384	7/9/2026	EWXP 692 IG270019755	122.99
0384	7/9/2026	EWXP 695 IG270018544	1,100.00
0384	7/9/2026	JVA 425 PG270015024	1,808.74
0384	7/9/2026	JVA 425 PG270015022	184.85
0384	7/9/2026	JVA 425 PG270015016	75.00
0384	7/9/2026	JVA 425 PG270015015	290.30
0384	7/9/2026	JVA 425 PG270015002	100.00
0384	7/9/2026	EWXP 695 IG270018893	505.50
0384	7/9/2026	JVA 425 PG270014999	53.12
0384	7/9/2026	JVA 425 PG270014995	59,020.00
0384	7/9/2026	JVA 425 PG270014992	52.38
0384	7/9/2026	JVA 425 PG270014991	41,424.62
0384	7/9/2026	JVA 425 PG270014990	25.00
0384	7/9/2026	EWXP 695 IG270018956	599.14
0384	7/9/2026	EWXP 695 IG270018973	3,345.43
0384	7/9/2026	EWXP 695 IG270019159	605.91
0384	7/9/2026	EWXP 695 IG270019197	605.91
0384	7/9/2026	EWXP 695 IG270019275	3,260.68
0384	7/9/2026	EWXP 695 IG270019407	60.19
0384	7/9/2026	JVA 425 PG270014986	4.20
0384	7/9/2026	JVA 425 PG270014978	166.80
0384	7/9/2026	JVA 425 PG270014970	80.00
0384	7/9/2026	JVA 425 PG270014967	53.94
0384	7/9/2026	JVA 425 PG270014915	1,015.93
0384	7/9/2026	JVA 425 PG270014910	274.28
0384	7/9/2026	JVA 425 PG270014903	50.00
0384	7/9/2026	JVA 425 PG270014900	160.00
0384	7/9/2026	JVA 425 PG270014897	45.55
0384	7/9/2026	JVA 425 PG270014893	94,098.35
0384	7/9/2026	JVA 425 PG270014892	8.00
0384	7/9/2026	JVA 425 PG270014887	59,020.00
0384	7/9/2026	JVA 425 PG270014886	2,575.00
0384	7/9/2026	JVA 425 PG270014885	72.00
0384	7/9/2026	JVA 425 PG270014884	58.28
0384	7/9/2026	JVA 425 PG270014883	50.00
0384	7/9/2026	JVA 425 PG270014882	16.00
0384	7/9/2026	EWXP 478 IG270018975	401.06
0384	7/9/2026	EWXP 478 IG270019081	401.06
0384	7/9/2026	EWXP 478 IG270019328	660.98
0384	7/9/2026	JVA 692 PG270016930	169.40
0384	7/9/2026	JVA 692 PG270016976	203.98
0384	7/9/2026	JVA 692 PG270017014	203.98
0384	7/9/2026	JVA 692 PG270017166	60.95
0384	7/9/2026	JVA 310 PG270014899	249.70
0384	7/9/2026	JVA 310 PG270014964	249.70
0384	7/9/2026	JVA 310 PG270014977	209.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 350 PG270014889	800.42
0384	7/9/2026	JVA 350 PG270014891	3,567.94
0384	7/9/2026	JVA 350 PG270014905	800.42
0384	7/9/2026	EWXP 492 IG270018044	65.11
0384	7/9/2026	EWXP 492 IG270018532	1,976.30
0384	7/9/2026	EWXP 492 IG270018644	1,976.30
0384	7/9/2026	EWXP 492 IG270018686	2,281.54
0384	7/9/2026	EWXP 503 IG270018569	363.99
0384	7/9/2026	EWXP 503 IG270018831	182.36
0384	7/9/2026	EWXP 503 IG270018924	550.00
0384	7/9/2026	EWXP 503 IG270018947	2,152.65
0384	7/9/2026	EWXP 503 IG270018999	35.38
0384	7/9/2026	EWXP 503 IG270019184	3,114.30
0384	7/9/2026	EWXP 503 IG270019386	5,433.28
0384	7/9/2026	EWXP 503 IG270019448	4,140.88
0384	7/9/2026	EWXP 503 IG270019489	2,152.65
0384	7/9/2026	EWXP 503 IG270019638	4,140.88
0384	7/9/2026	EWXP 507 IG270018102	600.00
0384	7/9/2026	EWXP 507 IG270018119	1,235.23
0384	7/9/2026	EWXP 507 IG270018123	3,189.55
0384	7/9/2026	EWXP 507 IG270018228	1,736.50
0384	7/9/2026	EWXP 507 IG270018237	4,402.30
0384	7/9/2026	EWXP 507 IG270018368	1,485.69
0384	7/9/2026	EWXP 507 IG270018395	1,582.54
0384	7/9/2026	EWXP 507 IG270018398	57.73
0384	7/9/2026	EWXP 507 IG270018450	1,485.69
0384	7/9/2026	EWXP 507 IG270018474	1,582.54
0384	7/9/2026	EWXP 507 IG270018523	1,736.50
0384	7/9/2026	EWXP 507 IG270018538	2,524.54
0384	7/9/2026	EWXP 507 IG270018547	2,740.85
0384	7/9/2026	EWXP 507 IG270018550	1,472.13
0384	7/9/2026	EWXP 507 IG270018558	4,796.16
0384	7/9/2026	EWXP 507 IG270018563	2,150.44
0384	7/9/2026	EWXP 507 IG270018663	7,488.29
0384	7/9/2026	EWXP 507 IG270018729	600.00
0384	7/9/2026	EWXP 507 IG270018746	1,235.23
0384	7/9/2026	EWXP 507 IG270018755	3,189.55
0384	7/9/2026	EWXP 507 IG270018800	7,488.29
0384	7/9/2026	EWXP 507 IG270018882	10,779.74
0384	7/9/2026	JVA 442 PG270017499	374.62
0384	7/9/2026	JVA 442 PG270017497	57.50
0384	7/9/2026	JVA 442 PG270017457	374.62
0384	7/9/2026	JVA 442 PG270017453	428.09
0384	7/9/2026	JVA 442 PG270017428	2,964.00
0384	7/9/2026	JVA 442 PG270017414	5,185.25
0384	7/9/2026	JVA 442 PG270017407	6,751.27
0384	7/9/2026	JVA 442 PG270017399	3,045.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 442 PG270017350	2,054.53
0384	7/9/2026	JVA 442 PG270017349	5,384.10
0384	7/9/2026	JVA 442 PG270017347	2,120.26
0384	7/9/2026	JVA 442 PG270017307	5,185.25
0384	7/9/2026	JVA 442 PG270017191	7,869.05
0384	7/9/2026	JVA 442 PG270017105	372.32
0384	7/9/2026	JVA 442 PG270017074	174.62
0384	7/9/2026	JVA 442 PG270017056	42,828.64
0384	7/9/2026	JVA 442 PG270017052	61.82
0384	7/9/2026	JVA 442 PG270017032	2,399.88
0384	7/9/2026	JVA 442 PG270017028	5,384.10
0384	7/9/2026	JVA 442 PG270017021	4,222.39
0384	7/9/2026	JVA 442 PG270017011	400.90
0384	7/9/2026	JVA 442 PG270016995	32.50
0384	7/9/2026	JVA 442 PG270016970	2,054.53
0384	7/9/2026	JVA 442 PG270016965	500.00
0384	7/9/2026	JVA 442 PG270016960	4.20
0384	7/9/2026	JVA 442 PG270016943	2,120.26
0384	7/9/2026	JVA 442 PG270016925	820.86
0384	7/9/2026	JVA 442 PG270016908	86.10
0384	7/9/2026	JVA 442 PG270016867	5.00
0384	7/9/2026	JVA 442 PG270016844	3,196.09
0384	7/9/2026	JVA 442 PG270016767	4.20
0384	7/9/2026	JVA 442 PG270016750	56,008.04
0384	7/9/2026	JVA 442 PG270016726	243.78
0384	7/9/2026	JVA 442 PG270016620	29.12
0384	7/9/2026	JVA 442 PG270016610	42,828.64
0384	7/9/2026	JVA 442 PG270016514	64.00
0384	7/9/2026	JVA 442 PG270016407	232.78
0384	7/9/2026	EWXP 507 IG270018959	2,740.85
0384	7/9/2026	EWXP 507 IG270018968	250.00
0384	7/9/2026	EWXP 507 IG270018971	423.22
0384	7/9/2026	EWXP 507 IG270018981	7.50
0384	7/9/2026	EWXP 507 IG270019029	159.72
0384	7/9/2026	EWXP 507 IG270019034	3.00
0384	7/9/2026	EWXP 507 IG270019038	416.34
0384	7/9/2026	EWXP 507 IG270019044	250.00
0384	7/9/2026	EWXP 507 IG270019050	7.50
0384	7/9/2026	EWXP 507 IG270019056	12.95
0384	7/9/2026	EWXP 507 IG270019076	175.39
0384	7/9/2026	EWXP 507 IG270019155	2,408.92
0384	7/9/2026	EWXP 507 IG270019286	37.03
0384	7/9/2026	EWXP 507 IG270019295	9.50
0384	7/9/2026	EWXP 507 IG270019300	416.34
0384	7/9/2026	EWXP 507 IG270019316	12.50
0384	7/9/2026	EWXP 507 IG270019418	317.36
0384	7/9/2026	EWXP 509 IG270018140	998.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 509 IG270018146	229.95
0384	7/9/2026	EWXP 509 IG270018458	8.00
0384	7/9/2026	EWXP 509 IG270018587	925.00
0384	7/9/2026	EWXP 509 IG270018726	2,426.42
0384	7/9/2026	EWXP 509 IG270018803	334.71
0384	7/9/2026	EWXP 509 IG270018850	2,426.42
0384	7/9/2026	EWXP 509 IG270018922	3,961.38
0384	7/9/2026	EWXP 509 IG270019023	24,150.29
0384	7/9/2026	EWXP 509 IG270019085	24,150.29
0384	7/9/2026	EWXP 509 IG270019248	33,310.64
0384	7/9/2026	EWXP 510 IG270018610	150.00
0384	7/9/2026	EWXP 510 IG270018612	2,344.18
0384	7/9/2026	EWXP 510 IG270018626	666.39
0384	7/9/2026	EWXP 510 IG270018709	150.00
0384	7/9/2026	EWXP 510 IG270018965	777.73
0384	7/9/2026	EWXP 510 IG270018987	1,840.00
0384	7/9/2026	EWXP 510 IG270018992	1,218.21
0384	7/9/2026	EWXP 510 IG270018998	666.39
0384	7/9/2026	EWXP 510 IG270019043	74.00
0384	7/9/2026	EWXP 510 IG270019090	958.96
0384	7/9/2026	EWXP 510 IG270019209	17.50
0384	7/9/2026	EWXP 510 IG270019220	350.00
0384	7/9/2026	EWXP 510 IG270019221	26,177.57
0384	7/9/2026	EWXP 510 IG270019222	11.00
0384	7/9/2026	EWXP 510 IG270019229	36,505.54
0384	7/9/2026	EWXP 510 IG270019236	594.79
0384	7/9/2026	EWXP 510 IG270019240	1,051.76
0384	7/9/2026	EWXP 510 IG270019241	594.79
0384	7/9/2026	EWXP 510 IG270019243	958.96
0384	7/9/2026	EWXP 510 IG270019266	1,000.00
0384	7/9/2026	EWXP 510 IG270019272	1,218.21
0384	7/9/2026	EWXP 510 IG270019313	9.00
0384	7/9/2026	EWXP 510 IG270019326	8.00
0384	7/9/2026	EWXP 510 IG270019329	902.64
0384	7/9/2026	EWXP 510 IG270019360	1,267.26
0384	7/9/2026	EWXP 510 IG270019469	614.53
0384	7/9/2026	EWXP 510 IG270019472	1,362.72
0384	7/9/2026	EWXP 510 IG270019504	563.88
0384	7/9/2026	EWXP 510 IG270019511	26,177.57
0384	7/9/2026	EWXP 510 IG270019588	4.98
0384	7/9/2026	EWXP 510 IG270019606	7.97
0384	7/9/2026	EWXP 510 IG270019640	90.00
0384	7/9/2026	EWXP 510 IG270019654	614.53
0384	7/9/2026	EWXP 510 IG270019657	35.00
0384	7/9/2026	EWXP 510 IG270019678	5.00
0384	7/9/2026	EWXP 510 IG270019680	397.39
0384	7/9/2026	EWXP 511 IG270018445	150.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 511 IG270018534	637.50
0384	7/9/2026	EWXP 511 IG270018566	4.20
0384	7/9/2026	EWXP 511 IG270018761	50,755.46
0384	7/9/2026	EWXP 511 IG270018767	45.10
0384	7/9/2026	EWXP 511 IG270018790	669.93
0384	7/9/2026	EWXP 511 IG270018816	350.00
0384	7/9/2026	EWXP 511 IG270018911	1,570.83
0384	7/9/2026	EWXP 511 IG270019025	43.60
0384	7/9/2026	EWXP 511 IG270019054	1,698.95
0384	7/9/2026	EWXP 511 IG270019093	1,053.57
0384	7/9/2026	EWXP 511 IG270019096	1,000.00
0384	7/9/2026	EWXP 511 IG270019108	1,325.00
0384	7/9/2026	EWXP 511 IG270019114	20.00
0384	7/9/2026	EWXP 511 IG270019138	59.60
0384	7/9/2026	EWXP 511 IG270019174	484.34
0384	7/9/2026	EWXP 511 IG270019196	32.00
0384	7/9/2026	EWXP 511 IG270019206	38.66
0384	7/9/2026	EWXP 511 IG270019219	50.00
0384	7/9/2026	EWXP 511 IG270019283	27,835.82
0384	7/9/2026	EWXP 511 IG270019359	404.12
0384	7/9/2026	EWXP 511 IG270019363	20,133.89
0384	7/9/2026	EWXP 511 IG270019390	114.21
0384	7/9/2026	EWXP 511 IG270019501	36,237.29
0384	7/9/2026	EWXP 511 IG270019563	46.20
0384	7/9/2026	EWXP 511 IG270019574	359.02
0384	7/9/2026	EWXP 511 IG270019575	20,133.89
0384	7/9/2026	EWXP 511 IG270019578	8.40
0384	7/9/2026	EWXP 511 IG270019592	20.00
0384	7/9/2026	EWXP 511 IG270019603	41.66
0384	7/9/2026	EWXP 511 IG270019621	788.25
0384	7/9/2026	EWXP 511 IG270019626	36,237.29
0384	7/9/2026	JVA 480 PG270016673	666.66
0384	7/9/2026	JVA 480 PG270016980	16,193.00
0384	7/9/2026	JVA 480 PG270017121	22,494.98
0384	7/9/2026	JVA 480 PG270017144	348.65
0384	7/9/2026	JVA 480 PG270017160	88.13
0384	7/9/2026	JVA 480 PG270017311	124.92
0384	7/9/2026	JVA 480 PG270017313	710.96
0384	7/9/2026	JVA 480 PG270017323	684.88
0384	7/9/2026	JVA 480 PG270017324	684.88
0384	7/9/2026	JVA 480 PG270017449	16,193.00
0384	7/9/2026	EWXP 528 IG270019000	3,957.65
0384	7/9/2026	EWXP 528 IG270019255	6,480.56
0384	7/9/2026	EWXP 528 IG270019301	286.88
0384	7/9/2026	EWXP 528 IG270019443	317.36
0384	7/9/2026	EWXP 528 IG270019497	76.71
0384	7/9/2026	EWXP 528 IG270019499	3,957.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 528 IG270019580	386.44
0384	7/9/2026	EWXP 528 IG270019714	286.88
0384	7/9/2026	EWXP 557 IG270018430	1,671.04
0384	7/9/2026	EWXP 557 IG270018459	135,083.96
0384	7/9/2026	EWXP 557 IG270018662	51.50
0384	7/9/2026	EWXP 557 IG270018712	195,478.92
0384	7/9/2026	EWXP 557 IG270018723	236.95
0384	7/9/2026	EWXP 557 IG270018797	9,071.07
0384	7/9/2026	EWXP 557 IG270018827	69.83
0384	7/9/2026	EWXP 557 IG270018830	5,597.47
0384	7/9/2026	EWXP 557 IG270018991	2,189.86
0384	7/9/2026	EWXP 557 IG270019036	135,083.96
0384	7/9/2026	EWXP 557 IG270019062	2,189.86
0384	7/9/2026	EWXP 557 IG270019133	4,037.05
0384	7/9/2026	EWXP 557 IG270019224	483.48
0384	7/9/2026	EWXP 557 IG270019256	322.30
0384	7/9/2026	EWXP 557 IG270019323	434.67
0384	7/9/2026	EWXP 557 IG270019433	24,925.00
0384	7/9/2026	EWXP 370 IG270018769	100.00
0384	7/9/2026	EWXP 370 IG270018689	2.00
0384	7/9/2026	EWXP 370 IG270018680	307.94
0384	7/9/2026	EWXP 370 IG270018625	16.00
0384	7/9/2026	EWXP 370 IG270018503	827.39
0384	7/9/2026	EWXP 370 IG270018477	4.20
0384	7/9/2026	EWXP 370 IG270018475	166.66
0384	7/9/2026	EWXP 370 IG270018463	307.94
0384	7/9/2026	EWXP 370 IG270018414	977.00
0384	7/9/2026	EWXP 370 IG270018411	975.00
0384	7/9/2026	EWXP 370 IG270018382	827.39
0384	7/9/2026	EWXP 370 IG270018374	43.61
0384	7/9/2026	EWXP 370 IG270018369	300.00
0384	7/9/2026	EWXP 370 IG270018367	365.84
0384	7/9/2026	EWXP 370 IG270018359	802.00
0384	7/9/2026	EWXP 370 IG270018352	17,502.78
0384	7/9/2026	EWXP 370 IG270018344	6.50
0384	7/9/2026	EWXP 370 IG270018338	894.34
0384	7/9/2026	EWXP 370 IG270018334	22,601.16
0384	7/9/2026	EWXP 370 IG270018323	6,017.76
0384	7/9/2026	EWXP 370 IG270018319	4.00
0384	7/9/2026	EWXP 370 IG270018315	3,251.90
0384	7/9/2026	EWXP 370 IG270018285	9.00
0384	7/9/2026	EWXP 370 IG270018258	8.00
0384	7/9/2026	EWXP 370 IG270018244	600.00
0384	7/9/2026	EWXP 370 IG270018238	62.12
0384	7/9/2026	EWXP 370 IG270018227	1,751.90
0384	7/9/2026	EWXP 370 IG270018226	235.48
0384	7/9/2026	EWXP 370 IG270018224	25,615.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 370 IG270018217	32,370.15
0384	7/9/2026	EWXP 370 IG270018202	3,251.90
0384	7/9/2026	EWXP 370 IG270018170	32.00
0384	7/9/2026	EWXP 370 IG270018159	10.00
0384	7/9/2026	EWXP 370 IG270018085	8.00
0384	7/9/2026	EWXP 370 IG270018071	100.00
0384	7/9/2026	EWXP 370 IG270018036	234.24
0384	7/9/2026	EWXP 370 IG270018028	6,045.50
0384	7/9/2026	EWXP 370 IG270018021	4.20
0384	7/9/2026	EWXP 370 IG270018017	542.19
0384	7/9/2026	EWXP 370 IG270018008	14,390.63
0384	7/9/2026	EWXP 370 IG270018003	22,601.16
0384	7/9/2026	EWXP 370 IG270017996	906.40
0384	7/9/2026	EWXP 370 IG270017978	695.08
0384	7/9/2026	EWXP 370 IG270017906	16.00
0384	7/9/2026	EWXP 370 IG270017879	22,187.21
0384	7/9/2026	EWXP 370 IG270017860	6,045.50
0384	7/9/2026	EWXP 370 IG270017819	59.78
0384	7/9/2026	EWXP 370 IG270017817	9,075.47
0384	7/9/2026	EWXP 370 IG270017815	66.18
0384	7/9/2026	EWXP 370 IG270017810	328.79
0384	7/9/2026	EWXP 370 IG270017809	14,390.63
0384	7/9/2026	EWXP 370 IG270017783	225.00
0384	7/9/2026	EWXP 370 IG270017776	29.89
0384	7/9/2026	EWXP 370 IG270017750	793.67
0384	7/9/2026	EWXP 370 IG270017702	50.00
0384	7/9/2026	EWXP 370 IG270017675	29.12
0384	7/9/2026	EWXP 370 IG270017661	17,502.78
0384	7/9/2026	EWXP 569 IG270018643	50.00
0384	7/9/2026	EWXP 569 IG270018672	50.40
0384	7/9/2026	EWXP 569 IG270018766	1,130.10
0384	7/9/2026	EWXP 569 IG270019010	63.67
0384	7/9/2026	EWXP 569 IG270019032	132.09
0384	7/9/2026	EWXP 569 IG270019292	100.00
0384	7/9/2026	EWXP 569 IG270019318	8.00
0384	7/9/2026	JVA 426 PG270017493	12.60
0384	7/9/2026	JVA 426 PG270017492	42.01
0384	7/9/2026	JVA 426 PG270017488	1,344.47
0384	7/9/2026	JVA 426 PG270017486	17.80
0384	7/9/2026	JVA 426 PG270017485	73.38
0384	7/9/2026	JVA 426 PG270017482	950.00
0384	7/9/2026	JVA 426 PG270017481	4.20
0384	7/9/2026	JVA 426 PG270017480	65.88
0384	7/9/2026	JVA 426 PG270017479	42.91
0384	7/9/2026	JVA 426 PG270017472	18.90
0384	7/9/2026	JVA 426 PG270017471	480.00
0384	7/9/2026	JVA 426 PG270017455	560.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270017437	700.00
0384	7/9/2026	JVA 426 PG270017436	4.20
0384	7/9/2026	JVA 426 PG270017435	48.55
0384	7/9/2026	JVA 426 PG270017413	85.50
0384	7/9/2026	JVA 426 PG270017396	100.00
0384	7/9/2026	JVA 426 PG270017393	48.00
0384	7/9/2026	JVA 426 PG270017390	4.20
0384	7/9/2026	JVA 426 PG270017388	313.60
0384	7/9/2026	JVA 426 PG270017379	1,615.00
0384	7/9/2026	JVA 426 PG270017377	3,055.43
0384	7/9/2026	JVA 426 PG270017369	260.38
0384	7/9/2026	JVA 426 PG270017366	10.00
0384	7/9/2026	JVA 426 PG270017365	250.00
0384	7/9/2026	JVA 426 PG270017362	40.00
0384	7/9/2026	JVA 426 PG270017361	42.98
0384	7/9/2026	JVA 426 PG270017359	2,608.35
0384	7/9/2026	JVA 426 PG270017358	132.76
0384	7/9/2026	JVA 426 PG270017356	143.18
0384	7/9/2026	JVA 426 PG270017334	150.00
0384	7/9/2026	JVA 426 PG270017331	1,539.30
0384	7/9/2026	JVA 426 PG270017327	197.64
0384	7/9/2026	JVA 426 PG270017325	67.20
0384	7/9/2026	JVA 426 PG270017306	2,199.69
0384	7/9/2026	JVA 426 PG270017301	17,315.29
0384	7/9/2026	JVA 426 PG270017300	375.00
0384	7/9/2026	JVA 426 PG270017295	959.41
0384	7/9/2026	JVA 426 PG270017292	480.00
0384	7/9/2026	JVA 426 PG270017289	50.00
0384	7/9/2026	JVA 426 PG270017288	500.00
0384	7/9/2026	JVA 426 PG270017287	700.63
0384	7/9/2026	JVA 426 PG270017286	50.00
0384	7/9/2026	JVA 426 PG270017271	781.50
0384	7/9/2026	JVA 426 PG270017269	112,144.64
0384	7/9/2026	JVA 426 PG270017268	174,335.52
0384	7/9/2026	JVA 426 PG270017267	41.41
0384	7/9/2026	JVA 426 PG270017264	1,437.91
0384	7/9/2026	JVA 426 PG270017262	1,000.00
0384	7/9/2026	JVA 426 PG270017260	149.30
0384	7/9/2026	JVA 426 PG270017259	4.20
0384	7/9/2026	JVA 426 PG270017258	16.00
0384	7/9/2026	JVA 426 PG270017256	120.00
0384	7/9/2026	JVA 426 PG270017254	38.60
0384	7/9/2026	JVA 426 PG270017252	68.00
0384	7/9/2026	JVA 426 PG270017245	945.00
0384	7/9/2026	JVA 426 PG270017244	50.00
0384	7/9/2026	JVA 426 PG270017237	154,723.72
0384	7/9/2026	JVA 426 PG270017228	60.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270017222	16.80
0384	7/9/2026	JVA 426 PG270017219	2,196.10
0384	7/9/2026	JVA 426 PG270017217	154,723.72
0384	7/9/2026	JVA 426 PG270017213	740.00
0384	7/9/2026	JVA 426 PG270017209	13.00
0384	7/9/2026	JVA 426 PG270017208	775.00
0384	7/9/2026	JVA 426 PG270017207	117.84
0384	7/9/2026	JVA 426 PG270017206	848.00
0384	7/9/2026	JVA 426 PG270017204	8.40
0384	7/9/2026	JVA 426 PG270017202	128.26
0384	7/9/2026	JVA 426 PG270017200	252,711.26
0384	7/9/2026	JVA 426 PG270017197	302.40
0384	7/9/2026	JVA 426 PG270017190	115.00
0384	7/9/2026	JVA 426 PG270017186	549.68
0384	7/9/2026	JVA 426 PG270017180	4.20
0384	7/9/2026	JVA 426 PG270017165	126,131.11
0384	7/9/2026	JVA 426 PG270017162	75.00
0384	7/9/2026	JVA 426 PG270017158	51.28
0384	7/9/2026	JVA 426 PG270017155	4.20
0384	7/9/2026	JVA 426 PG270017152	105.27
0384	7/9/2026	JVA 426 PG270017146	215.00
0384	7/9/2026	JVA 426 PG270017141	1,545.00
0384	7/9/2026	JVA 426 PG270017138	181.64
0384	7/9/2026	JVA 426 PG270017133	120.00
0384	7/9/2026	JVA 426 PG270017131	1,837.00
0384	7/9/2026	JVA 426 PG270017128	300.87
0384	7/9/2026	JVA 426 PG270017122	68.38
0384	7/9/2026	JVA 426 PG270017120	112,144.64
0384	7/9/2026	JVA 426 PG270017118	4.20
0384	7/9/2026	JVA 426 PG270017116	4.20
0384	7/9/2026	JVA 426 PG270017115	550.00
0384	7/9/2026	JVA 426 PG270017112	73.38
0384	7/9/2026	JVA 426 PG270017110	125.00
0384	7/9/2026	JVA 426 PG270017109	14,718.13
0384	7/9/2026	JVA 426 PG270017106	148,659.34
0384	7/9/2026	JVA 426 PG270017098	2.50
0384	7/9/2026	JVA 426 PG270017066	2,430.00
0384	7/9/2026	JVA 426 PG270017065	230.00
0384	7/9/2026	JVA 426 PG270017061	8.40
0384	7/9/2026	JVA 426 PG270017060	153.81
0384	7/9/2026	JVA 426 PG270017055	51.27
0384	7/9/2026	JVA 426 PG270017034	24.00
0384	7/9/2026	JVA 426 PG270016978	72.16
0384	7/9/2026	JVA 426 PG270016973	1,323.95
0384	7/9/2026	JVA 426 PG270016972	115.00
0384	7/9/2026	JVA 426 PG270016968	139.63
0384	7/9/2026	JVA 426 PG270016953	90.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016952	229,233.65
0384	7/9/2026	JVA 426 PG270016951	4.20
0384	7/9/2026	JVA 426 PG270016947	100.00
0384	7/9/2026	JVA 426 PG270016946	3,621.18
0384	7/9/2026	JVA 426 PG270016945	11,820.93
0384	7/9/2026	JVA 426 PG270016938	8.00
0384	7/9/2026	JVA 426 PG270016922	22.22
0384	7/9/2026	JVA 426 PG270016917	11,760.00
0384	7/9/2026	JVA 426 PG270016903	1,622.28
0384	7/9/2026	JVA 426 PG270016897	4.20
0384	7/9/2026	JVA 426 PG270016890	81.14
0384	7/9/2026	JVA 426 PG270016882	8.40
0384	7/9/2026	JVA 426 PG270016881	1,150.00
0384	7/9/2026	JVA 426 PG270016878	720.00
0384	7/9/2026	JVA 426 PG270016877	157.50
0384	7/9/2026	JVA 426 PG270016870	1,238.46
0384	7/9/2026	JVA 426 PG270016869	22,252.79
0384	7/9/2026	JVA 426 PG270016863	1,305.00
0384	7/9/2026	JVA 426 PG270016860	891.90
0384	7/9/2026	JVA 426 PG270016859	24.00
0384	7/9/2026	JVA 426 PG270016858	2,250.00
0384	7/9/2026	JVA 426 PG270016857	20.00
0384	7/9/2026	JVA 426 PG270016856	756.73
0384	7/9/2026	JVA 426 PG270016855	15.00
0384	7/9/2026	JVA 426 PG270016854	51.28
0384	7/9/2026	JVA 426 PG270016848	1,008.76
0384	7/9/2026	JVA 426 PG270016847	91.40
0384	7/9/2026	JVA 426 PG270016846	2,199.69
0384	7/9/2026	JVA 426 PG270016834	32.00
0384	7/9/2026	JVA 426 PG270016833	1,680.00
0384	7/9/2026	JVA 426 PG270016830	225.00
0384	7/9/2026	JVA 426 PG270016829	141,157.10
0384	7/9/2026	JVA 426 PG270016823	126,131.11
0384	7/9/2026	JVA 426 PG270016820	141,157.10
0384	7/9/2026	JVA 426 PG270016814	8.40
0384	7/9/2026	JVA 426 PG270016813	200.00
0384	7/9/2026	JVA 426 PG270016812	1,739.50
0384	7/9/2026	JVA 426 PG270016809	16.00
0384	7/9/2026	JVA 426 PG270016807	148.63
0384	7/9/2026	JVA 426 PG270016802	187.50
0384	7/9/2026	JVA 426 PG270016801	1,741.00
0384	7/9/2026	JVA 426 PG270016799	51.00
0384	7/9/2026	JVA 426 PG270016798	80.00
0384	7/9/2026	JVA 426 PG270016797	21.00
0384	7/9/2026	JVA 426 PG270016794	210,395.17
0384	7/9/2026	JVA 426 PG270016791	285.00
0384	7/9/2026	JVA 426 PG270016789	183,125.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016786	1,371.00
0384	7/9/2026	JVA 426 PG270016783	223.92
0384	7/9/2026	JVA 426 PG270016781	8.40
0384	7/9/2026	JVA 426 PG270016779	225.00
0384	7/9/2026	JVA 426 PG270016776	37.29
0384	7/9/2026	JVA 426 PG270016775	4.20
0384	7/9/2026	JVA 426 PG270016774	12,506.36
0384	7/9/2026	JVA 426 PG270016770	297.26
0384	7/9/2026	JVA 426 PG270016768	16.80
0384	7/9/2026	JVA 426 PG270016758	4.20
0384	7/9/2026	JVA 426 PG270016757	1,852.24
0384	7/9/2026	JVA 426 PG270016756	195.00
0384	7/9/2026	JVA 426 PG270016753	11,905.28
0384	7/9/2026	JVA 426 PG270016752	23.00
0384	7/9/2026	JVA 426 PG270016747	5.00
0384	7/9/2026	JVA 426 PG270016743	4.20
0384	7/9/2026	JVA 426 PG270016742	13,363.42
0384	7/9/2026	JVA 426 PG270016740	441.08
0384	7/9/2026	JVA 426 PG270016733	18,066.06
0384	7/9/2026	JVA 426 PG270016732	323,193.48
0384	7/9/2026	JVA 426 PG270016725	6.00
0384	7/9/2026	JVA 426 PG270016724	1,120.83
0384	7/9/2026	JVA 426 PG270016723	337.00
0384	7/9/2026	JVA 426 PG270016721	250.56
0384	7/9/2026	JVA 426 PG270016720	56.00
0384	7/9/2026	JVA 426 PG270016719	130.00
0384	7/9/2026	JVA 426 PG270016716	400.00
0384	7/9/2026	JVA 426 PG270016715	4.20
0384	7/9/2026	JVA 426 PG270016713	344,406.18
0384	7/9/2026	JVA 426 PG270016712	118.07
0384	7/9/2026	JVA 426 PG270016705	435.00
0384	7/9/2026	JVA 426 PG270016700	21.00
0384	7/9/2026	JVA 426 PG270016695	110.00
0384	7/9/2026	JVA 426 PG270016694	20,937.45
0384	7/9/2026	JVA 426 PG270016693	1,898.00
0384	7/9/2026	JVA 426 PG270016689	75.43
0384	7/9/2026	JVA 426 PG270016688	74.00
0384	7/9/2026	JVA 426 PG270016687	28.25
0384	7/9/2026	JVA 426 PG270016684	112.50
0384	7/9/2026	JVA 426 PG270016683	480.00
0384	7/9/2026	JVA 426 PG270016678	303.61
0384	7/9/2026	JVA 426 PG270016676	2.50
0384	7/9/2026	JVA 426 PG270016674	176.18
0384	7/9/2026	JVA 426 PG270016672	4.20
0384	7/9/2026	JVA 426 PG270016671	10,265.16
0384	7/9/2026	JVA 426 PG270016669	42.83
0384	7/9/2026	JVA 426 PG270016668	66.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016666	100.00
0384	7/9/2026	JVA 426 PG270016664	2,020.00
0384	7/9/2026	JVA 426 PG270016661	40.00
0384	7/9/2026	JVA 426 PG270016659	64.44
0384	7/9/2026	JVA 426 PG270016658	4,127.46
0384	7/9/2026	JVA 426 PG270016657	253,499.22
0384	7/9/2026	JVA 426 PG270016653	980.00
0384	7/9/2026	JVA 426 PG270016649	4,979.28
0384	7/9/2026	JVA 426 PG270016646	2,062.87
0384	7/9/2026	JVA 426 PG270016640	4.20
0384	7/9/2026	JVA 426 PG270016632	50.00
0384	7/9/2026	JVA 426 PG270016631	8,202.77
0384	7/9/2026	JVA 426 PG270016630	3,050.00
0384	7/9/2026	JVA 426 PG270016627	143.05
0384	7/9/2026	JVA 426 PG270016626	945.00
0384	7/9/2026	JVA 426 PG270016625	115.74
0384	7/9/2026	JVA 426 PG270016622	26,171.12
0384	7/9/2026	JVA 426 PG270016621	38.73
0384	7/9/2026	JVA 426 PG270016617	148,659.34
0384	7/9/2026	JVA 426 PG270016613	4.20
0384	7/9/2026	JVA 426 PG270016612	250.00
0384	7/9/2026	JVA 426 PG270016609	4.50
0384	7/9/2026	JVA 426 PG270016608	485.00
0384	7/9/2026	JVA 426 PG270016607	2,370.00
0384	7/9/2026	JVA 426 PG270016606	5,580.57
0384	7/9/2026	JVA 426 PG270016603	4.16
0384	7/9/2026	JVA 426 PG270016602	21.00
0384	7/9/2026	JVA 426 PG270016598	300.00
0384	7/9/2026	JVA 426 PG270016596	36.02
0384	7/9/2026	JVA 426 PG270016594	533.80
0384	7/9/2026	JVA 426 PG270016593	2.50
0384	7/9/2026	JVA 426 PG270016592	535,408.22
0384	7/9/2026	JVA 426 PG270016591	132,617.85
0384	7/9/2026	JVA 426 PG270016590	35.78
0384	7/9/2026	JVA 426 PG270016588	497.05
0384	7/9/2026	JVA 426 PG270016584	137,509.95
0384	7/9/2026	JVA 426 PG270016580	5,929.87
0384	7/9/2026	JVA 426 PG270016578	1,395.00
0384	7/9/2026	JVA 426 PG270016577	68.00
0384	7/9/2026	JVA 426 PG270016576	37.28
0384	7/9/2026	JVA 426 PG270016568	4,298.35
0384	7/9/2026	JVA 426 PG270016567	993.93
0384	7/9/2026	JVA 426 PG270016565	1,593.84
0384	7/9/2026	JVA 426 PG270016560	38,052.04
0384	7/9/2026	JVA 426 PG270016559	297.26
0384	7/9/2026	JVA 426 PG270016558	369.60
0384	7/9/2026	JVA 426 PG270016557	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016556	2,650.00
0384	7/9/2026	JVA 426 PG270016551	58.13
0384	7/9/2026	JVA 426 PG270016550	34.40
0384	7/9/2026	JVA 426 PG270016548	3.00
0384	7/9/2026	JVA 426 PG270016542	37.88
0384	7/9/2026	JVA 426 PG270016541	8.00
0384	7/9/2026	JVA 426 PG270016540	880.00
0384	7/9/2026	JVA 426 PG270016536	563.19
0384	7/9/2026	JVA 426 PG270016535	450.00
0384	7/9/2026	JVA 426 PG270016534	600.00
0384	7/9/2026	JVA 426 PG270016533	2,916.98
0384	7/9/2026	JVA 426 PG270016532	504.54
0384	7/9/2026	JVA 426 PG270016529	1,216.06
0384	7/9/2026	JVA 426 PG270016527	165,762.39
0384	7/9/2026	JVA 426 PG270016522	1,290.00
0384	7/9/2026	JVA 426 PG270016519	8,773.32
0384	7/9/2026	JVA 426 PG270016518	445.00
0384	7/9/2026	JVA 426 PG270016517	91,651.41
0384	7/9/2026	JVA 426 PG270016512	16.00
0384	7/9/2026	JVA 426 PG270016511	275.00
0384	7/9/2026	JVA 426 PG270016510	4,355.00
0384	7/9/2026	JVA 426 PG270016507	750.00
0384	7/9/2026	EWXP 569 IG270019436	13,669.54
0384	7/9/2026	JVA 426 PG270016506	405.00
0384	7/9/2026	JVA 426 PG270016505	56.00
0384	7/9/2026	JVA 426 PG270016504	3,285.00
0384	7/9/2026	JVA 426 PG270016503	161.19
0384	7/9/2026	JVA 426 PG270016500	64.00
0384	7/9/2026	JVA 426 PG270016499	48.00
0384	7/9/2026	JVA 426 PG270016498	76.34
0384	7/9/2026	JVA 426 PG270016494	126.26
0384	7/9/2026	JVA 426 PG270016486	148,232.21
0384	7/9/2026	JVA 426 PG270016484	825.00
0384	7/9/2026	JVA 426 PG270016482	150.00
0384	7/9/2026	JVA 426 PG270016478	11.80
0384	7/9/2026	JVA 426 PG270016477	629.01
0384	7/9/2026	EWXP 444 IG270017806	201.98
0384	7/9/2026	JVA 426 PG270016475	165,762.39
0384	7/9/2026	EWXP 444 IG270018079	178.20
0384	7/9/2026	EWXP 444 IG270018160	178.20
0384	7/9/2026	EWXP 444 IG270018473	37.88
0384	7/9/2026	JVA 426 PG270016473	986.50
0384	7/9/2026	JVA 426 PG270016472	2.50
0384	7/9/2026	JVA 426 PG270016467	1,050.00
0384	7/9/2026	EWXP 444 IG270018787	25.00
0384	7/9/2026	EWXP 444 IG270018954	3.00
0384	7/9/2026	JVA 426 PG270016462	2,160.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016460	597.28
0384	7/9/2026	JVA 426 PG270016459	2,500.00
0384	7/9/2026	JVA 426 PG270016457	4.20
0384	7/9/2026	JVA 426 PG270016456	64.00
0384	7/9/2026	JVA 426 PG270016453	1,050.00
0384	7/9/2026	JVA 426 PG270016452	4,767.48
0384	7/9/2026	JVA 426 PG270016451	131.76
0384	7/9/2026	JVA 426 PG270016450	68.00
0384	7/9/2026	JVA 426 PG270016449	1,348.38
0384	7/9/2026	JVA 426 PG270016444	10.00
0384	7/9/2026	JVA 426 PG270016441	11,756.80
0384	7/9/2026	JVA 426 PG270016440	180.00
0384	7/9/2026	JVA 426 PG270016439	2,591.36
0384	7/9/2026	JVA 426 PG270016435	271.20
0384	7/9/2026	JVA 426 PG270016432	6.30
0384	7/9/2026	EWXP 569 IG270019478	8,932.96
0384	7/9/2026	JVA 426 PG270016431	957.75
0384	7/9/2026	JVA 426 PG270016430	4.20
0384	7/9/2026	JVA 426 PG270016429	139.26
0384	7/9/2026	JVA 426 PG270016428	169.60
0384	7/9/2026	JVA 426 PG270016426	38.82
0384	7/9/2026	JVA 426 PG270016425	74.56
0384	7/9/2026	JVA 426 PG270016423	314,611.90
0384	7/9/2026	JVA 426 PG270016421	112.50
0384	7/9/2026	JVA 426 PG270016420	570.10
0384	7/9/2026	JVA 426 PG270016415	35.09
0384	7/9/2026	JVA 426 PG270016414	571,046.86
0384	7/9/2026	JVA 426 PG270016411	250.00
0384	7/9/2026	JVA 426 PG270016405	690.00
0384	7/9/2026	JVA 426 PG270016404	4,425.00
0384	7/9/2026	JVA 426 PG270016403	229,739.94
0384	7/9/2026	JVA 426 PG270016402	73.75
0384	7/9/2026	JVA 426 PG270016399	200.00
0384	7/9/2026	JVA 426 PG270016398	1,179.91
0384	7/9/2026	JVA 426 PG270016397	800.00
0384	7/9/2026	JVA 426 PG270016396	690.00
0384	7/9/2026	JVA 426 PG270016395	590.90
0384	7/9/2026	JVA 426 PG270016393	961.00
0384	7/9/2026	JVA 426 PG270016392	230,664.19
0384	7/9/2026	JVA 426 PG270016388	14,926.72
0384	7/9/2026	JVA 426 PG270016387	950.00
0384	7/9/2026	JVA 426 PG270016385	91,651.41
0384	7/9/2026	JVA 426 PG270016384	2,375.00
0384	7/9/2026	JVA 426 PG270016383	1,965.00
0384	7/9/2026	JVA 426 PG270016380	47,300.62
0384	7/9/2026	JVA 426 PG270016378	1,290.00
0384	7/9/2026	JVA 426 PG270016377	47,300.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016376	48.50
0384	7/9/2026	JVA 426 PG270016374	400.00
0384	7/9/2026	JVA 426 PG270016371	339.20
0384	7/9/2026	JVA 426 PG270016369	345.15
0384	7/9/2026	JVA 426 PG270016367	38.82
0384	7/9/2026	JVA 426 PG270016359	887.20
0384	7/9/2026	JVA 426 PG270016358	68.38
0384	7/9/2026	JVA 426 PG270016357	16,966.19
0384	7/9/2026	JVA 426 PG270016356	900.00
0384	7/9/2026	JVA 426 PG270016354	1,909.58
0384	7/9/2026	JVA 426 PG270016352	279.56
0384	7/9/2026	JVA 426 PG270016349	1,243.60
0384	7/9/2026	JVA 426 PG270016346	165,001.19
0384	7/9/2026	JVA 426 PG270016343	16.38
0384	7/9/2026	JVA 426 PG270016337	509.40
0384	7/9/2026	JVA 426 PG270016336	11,931.45
0384	7/9/2026	JVA 426 PG270016335	880.00
0384	7/9/2026	JVA 426 PG270016333	4.20
0384	7/9/2026	JVA 426 PG270016331	150.00
0384	7/9/2026	JVA 426 PG270016325	303.82
0384	7/9/2026	JVA 426 PG270016324	273.99
0384	7/9/2026	JVA 426 PG270016322	265.30
0384	7/9/2026	JVA 426 PG270016321	153,180.75
0384	7/9/2026	JVA 426 PG270016319	21.00
0384	7/9/2026	JVA 426 PG270016318	560.00
0384	7/9/2026	JVA 426 PG270016316	62.50
0384	7/9/2026	JVA 426 PG270016314	542.33
0384	7/9/2026	JVA 426 PG270016311	25.20
0384	7/9/2026	JVA 426 PG270016310	135.00
0384	7/9/2026	JVA 426 PG270016309	169.50
0384	7/9/2026	JVA 426 PG270016308	187.50
0384	7/9/2026	EWXP 569 IG270019480	13,953.39
0384	7/9/2026	JVA 426 PG270016306	32.58
0384	7/9/2026	JVA 426 PG270016305	830.08
0384	7/9/2026	JVA 426 PG270016304	143.18
0384	7/9/2026	JVA 426 PG270016301	42.01
0384	7/9/2026	JVA 426 PG270016298	3,077.50
0384	7/9/2026	JVA 426 PG270016296	168.00
0384	7/9/2026	JVA 426 PG270016292	268,580.48
0384	7/9/2026	JVA 426 PG270016291	2.00
0384	7/9/2026	EWXP 569 IG270019494	10,455.93
0384	7/9/2026	EWXP 569 IG270019662	8,932.96
0384	7/9/2026	JVA 426 PG270016289	344,406.18
0384	7/9/2026	JVA 426 PG270016288	681.36
0384	7/9/2026	JVA 426 PG270016287	84.02
0384	7/9/2026	JVA 426 PG270016286	200.00
0384	7/9/2026	EWXP 569 IG270019663	32.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/9/2026	EWXP 569 IG270019671	10,455.93
0384	7/9/2026	JVA 426 PG270016284	15,903.20
0384	7/9/2026	EWXP 586 IG270017845	130.00
0384	7/9/2026	JVA 426 PG270016282	5.00
0384	7/9/2026	EWXP 586 IG270017875	10.00
0384	7/9/2026	JVA 426 PG270016281	965.00
0384	7/9/2026	EWXP 586 IG270017881	505.55
0384	7/9/2026	EWXP 586 IG270017887	1,113.20
0384	7/9/2026	JVA 426 PG270016274	50.00
0384	7/9/2026	JVA 426 PG270016270	385.00
0384	7/9/2026	JVA 426 PG270016269	323,193.48
0384	7/9/2026	JVA 426 PG270016265	136.00
0384	7/9/2026	JVA 426 PG270016264	480.00
0384	7/9/2026	JVA 426 PG270016263	100.00
0384	7/9/2026	JVA 426 PG270016262	6,914.78
0384	7/9/2026	EWXP 586 IG270017917	503.87
0384	7/9/2026	EWXP 586 IG270017919	7,728.48
0384	7/9/2026	JVA 426 PG270016261	12,843.75
0384	7/9/2026	EWXP 586 IG270017925	4.20
0384	7/9/2026	EWXP 586 IG270017933	122.69
0384	7/9/2026	EWXP 586 IG270017940	576.63
0384	7/9/2026	EWXP 586 IG270017945	504.11
0384	7/9/2026	EWXP 586 IG270017962	33,926.65
0384	7/9/2026	JVA 426 PG270016256	5.00
0384	7/9/2026	JVA 426 PG270016254	160.05
0384	7/9/2026	JVA 426 PG270016253	565.55
0384	7/9/2026	JVA 426 PG270016250	4,800.00
0384	7/9/2026	JVA 426 PG270016249	14,419.35
0384	7/9/2026	JVA 426 PG270016248	150.00
0384	7/9/2026	JVA 426 PG270016247	108.50
0384	7/9/2026	JVA 426 PG270016242	25.00
0384	7/9/2026	JVA 426 PG270016241	213.00
0384	7/9/2026	JVA 426 PG270016239	65.88
0384	7/9/2026	JVA 426 PG270016238	133.95
0384	7/9/2026	JVA 426 PG270016236	4.20
0384	7/9/2026	JVA 426 PG270016234	1,560.00
0384	7/9/2026	EWXP 586 IG270017980	255.33
0384	7/9/2026	EWXP 586 IG270018002	206.59
0384	7/9/2026	EWXP 586 IG270018069	3,388.39
0384	7/9/2026	JVA 426 PG270016231	78.85
0384	7/9/2026	JVA 426 PG270016230	3,448.27
0384	7/9/2026	JVA 426 PG270016229	516.60
0384	7/9/2026	JVA 426 PG270016226	132,617.85
0384	7/9/2026	JVA 426 PG270016223	59.88
0384	7/9/2026	EWXP 586 IG270018082	518.58
0384	7/9/2026	EWXP 586 IG270018089	12.60
0384	7/9/2026	EWXP 586 IG270018110	3,647.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 586 IG270018120	2.71
0384	7/9/2026	EWXP 586 IG270018124	25.00
0384	7/9/2026	EWXP 586 IG270018133	65.00
0384	7/9/2026	EWXP 586 IG270018143	2,524.85
0384	7/9/2026	EWXP 586 IG270018152	5.00
0384	7/9/2026	EWXP 586 IG270018153	9.00
0384	7/9/2026	EWXP 586 IG270018155	69.51
0384	7/9/2026	JVA 426 PG270016220	7,127.51
0384	7/9/2026	EWXP 586 IG270018163	471.52
0384	7/9/2026	JVA 426 PG270016219	725.82
0384	7/9/2026	JVA 426 PG270016217	887.63
0384	7/9/2026	EWXP 586 IG270018167	32.33
0384	7/9/2026	JVA 426 PG270016216	8.40
0384	7/9/2026	JVA 426 PG270016214	74,936.75
0384	7/9/2026	JVA 426 PG270016210	78.40
0384	7/9/2026	EWXP 586 IG270018172	1,684.23
0384	7/9/2026	EWXP 586 IG270018181	20.75
0384	7/9/2026	EWXP 586 IG270018186	25.45
0384	7/9/2026	EWXP 586 IG270018189	2,103.13
0384	7/9/2026	JVA 426 PG270016203	4,323.20
0384	7/9/2026	JVA 426 PG270016199	143,530.88
0384	7/9/2026	EWXP 586 IG270018214	3,647.04
0384	7/9/2026	JVA 426 PG270016197	4.20
0384	7/9/2026	JVA 426 PG270016196	7,395.76
0384	7/9/2026	JVA 426 PG270016195	51.27
0384	7/9/2026	JVA 426 PG270016194	5.00
0384	7/9/2026	JVA 426 PG270016193	103,188.82
0384	7/9/2026	EWXP 586 IG270018218	69.00
0384	7/9/2026	EWXP 586 IG270018220	4.20
0384	7/9/2026	EWXP 586 IG270018236	1,165.68
0384	7/9/2026	EWXP 586 IG270018248	35.00
0384	7/9/2026	EWXP 586 IG270018254	90.94
0384	7/9/2026	EWXP 586 IG270018256	6,656.64
0384	7/9/2026	EWXP 586 IG270018262	304.82
0384	7/9/2026	EWXP 586 IG270018263	503.87
0384	7/9/2026	JVA 426 PG270016187	4.20
0384	7/9/2026	JVA 426 PG270016185	48.55
0384	7/9/2026	JVA 426 PG270016182	77.64
0384	7/9/2026	JVA 426 PG270016179	125.00
0384	7/9/2026	EWXP 586 IG270018273	172.86
0384	7/9/2026	EWXP 586 IG270018275	370.00
0384	7/9/2026	JVA 426 PG270016178	1,120.00
0384	7/9/2026	EWXP 586 IG270018276	57.62
0384	7/9/2026	JVA 426 PG270016177	400.00
0384	7/9/2026	JVA 426 PG270016173	125.00
0384	7/9/2026	JVA 426 PG270016171	640.00
0384	7/9/2026	JVA 426 PG270016168	8.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 586 IG270018279	104.56
0384	7/9/2026	EWXP 586 IG270018281	4.20
0384	7/9/2026	EWXP 586 IG270018291	414.92
0384	7/9/2026	JVA 426 PG270016164	189,381.36
0384	7/9/2026	JVA 426 PG270016162	179.00
0384	7/9/2026	JVA 426 PG270016161	50.00
0384	7/9/2026	EWXP 586 IG270018294	219.08
0384	7/9/2026	JVA 426 PG270016160	25.00
0384	7/9/2026	EWXP 586 IG270018298	655.34
0384	7/9/2026	JVA 426 PG270016159	1,900.00
0384	7/9/2026	JVA 426 PG270016155	371.00
0384	7/9/2026	JVA 426 PG270016154	91.81
0384	7/9/2026	JVA 426 PG270016153	238.08
0384	7/9/2026	JVA 426 PG270016152	40.00
0384	7/9/2026	JVA 426 PG270016151	46.79
0384	7/9/2026	JVA 426 PG270016149	2,743.00
0384	7/9/2026	JVA 426 PG270016148	136.00
0384	7/9/2026	EWXP 586 IG270018299	139.65
0384	7/9/2026	EWXP 586 IG270018309	13,426.18
0384	7/9/2026	JVA 426 PG270016144	30.34
0384	7/9/2026	EWXP 586 IG270018321	579.54
0384	7/9/2026	JVA 426 PG270016142	243.00
0384	7/9/2026	JVA 426 PG270016140	10,330.00
0384	7/9/2026	EWXP 586 IG270018322	5.00
0384	7/9/2026	JVA 426 PG270016139	17,337.62
0384	7/9/2026	EWXP 586 IG270018328	2,700.00
0384	7/9/2026	EWXP 586 IG270018333	90.94
0384	7/9/2026	EWXP 586 IG270018340	28.81
0384	7/9/2026	EWXP 586 IG270018342	5.00
0384	7/9/2026	JVA 426 PG270016135	3,496.06
0384	7/9/2026	JVA 426 PG270016134	269.76
0384	7/9/2026	JVA 426 PG270016133	350.00
0384	7/9/2026	JVA 426 PG270016131	8.40
0384	7/9/2026	EWXP 586 IG270018345	620.68
0384	7/9/2026	EWXP 586 IG270018358	1,363.97
0384	7/9/2026	EWXP 586 IG270018360	2,558.74
0384	7/9/2026	EWXP 586 IG270018361	164.95
0384	7/9/2026	EWXP 586 IG270018366	41.66
0384	7/9/2026	EWXP 586 IG270018375	230.48
0384	7/9/2026	EWXP 586 IG270018381	20.00
0384	7/9/2026	JVA 426 PG270016127	640.00
0384	7/9/2026	JVA 426 PG270016126	36,962.50
0384	7/9/2026	JVA 426 PG270016123	1,212.18
0384	7/9/2026	EWXP 586 IG270018383	497.60
0384	7/9/2026	JVA 426 PG270016122	165,824.40
0384	7/9/2026	EWXP 586 IG270018384	2,708.14
0384	7/9/2026	JVA 426 PG270016121	310.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016120	2,870.27
0384	7/9/2026	JVA 426 PG270016118	8,390.62
0384	7/9/2026	EWXP 586 IG270018393	20.00
0384	7/9/2026	JVA 426 PG270016117	24,808.63
0384	7/9/2026	JVA 426 PG270016116	2,383.39
0384	7/9/2026	JVA 426 PG270016115	123,685.40
0384	7/9/2026	JVA 426 PG270016114	4.20
0384	7/9/2026	JVA 426 PG270016113	4.20
0384	7/9/2026	EWXP 586 IG270018399	460.00
0384	7/9/2026	EWXP 586 IG270018410	468.38
0384	7/9/2026	JVA 426 PG270016112	8.40
0384	7/9/2026	JVA 426 PG270016111	51.00
0384	7/9/2026	JVA 426 PG270016110	1.00
0384	7/9/2026	JVA 426 PG270016109	96.00
0384	7/9/2026	EWXP 586 IG270018412	1,200.00
0384	7/9/2026	EWXP 586 IG270018418	6,656.64
0384	7/9/2026	EWXP 586 IG270018420	20.00
0384	7/9/2026	JVA 426 PG270016107	78.36
0384	7/9/2026	JVA 426 PG270016104	5,058.54
0384	7/9/2026	JVA 426 PG270016100	2.50
0384	7/9/2026	EWXP 586 IG270018424	15.00
0384	7/9/2026	JVA 426 PG270016098	480.00
0384	7/9/2026	JVA 426 PG270016097	532.78
0384	7/9/2026	JVA 426 PG270016093	43.00
0384	7/9/2026	JVA 426 PG270016092	4.20
0384	7/9/2026	JVA 426 PG270016091	220.58
0384	7/9/2026	JVA 426 PG270016090	50.00
0384	7/9/2026	JVA 426 PG270016088	165,001.19
0384	7/9/2026	JVA 426 PG270016087	17,488.96
0384	7/9/2026	EWXP 586 IG270018435	33,591.56
0384	7/9/2026	JVA 426 PG270016084	18.90
0384	7/9/2026	JVA 426 PG270016082	4.20
0384	7/9/2026	JVA 426 PG270016080	38.60
0384	7/9/2026	JVA 426 PG270016078	75.00
0384	7/9/2026	JVA 426 PG270016076	103,188.82
0384	7/9/2026	EWXP 586 IG270018455	3,152.85
0384	7/9/2026	EWXP 586 IG270018525	1,176.00
0384	7/9/2026	EWXP 586 IG270018530	44,055.21
0384	7/9/2026	EWXP 586 IG270018533	1,815.00
0384	7/9/2026	EWXP 586 IG270018536	75.83
0384	7/9/2026	EWXP 586 IG270018549	852.72
0384	7/9/2026	EWXP 586 IG270018580	13,517.23
0384	7/9/2026	JVA 426 PG270016075	22.50
0384	7/9/2026	JVA 426 PG270016074	480.00
0384	7/9/2026	JVA 426 PG270016072	9,506.40
0384	7/9/2026	JVA 426 PG270016070	240,407.62
0384	7/9/2026	EWXP 586 IG270018590	18,391.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270016063	28.40
0384	7/9/2026	JVA 426 PG270016062	763.20
0384	7/9/2026	EWXP 586 IG270018591	63,288.43
0384	7/9/2026	EWXP 586 IG270018594	5.00
0384	7/9/2026	EWXP 586 IG270018604	25,271.47
0384	7/9/2026	EWXP 586 IG270018611	15.94
0384	7/9/2026	EWXP 586 IG270018623	195.09
0384	7/9/2026	JVA 426 PG270016061	4.20
0384	7/9/2026	JVA 426 PG270016060	2.50
0384	7/9/2026	JVA 426 PG270016059	72.04
0384	7/9/2026	EWXP 586 IG270018632	290.06
0384	7/9/2026	EWXP 586 IG270018635	45.00
0384	7/9/2026	EWXP 586 IG270018640	1,720.41
0384	7/9/2026	EWXP 586 IG270018647	9.04
0384	7/9/2026	EWXP 586 IG270018650	3,549.06
0384	7/9/2026	EWXP 586 IG270018657	50.00
0384	7/9/2026	EWXP 586 IG270018675	16,475.35
0384	7/9/2026	EWXP 586 IG270018696	50.00
0384	7/9/2026	JVA 426 PG270016058	165,824.40
0384	7/9/2026	EWXP 586 IG270018697	290.06
0384	7/9/2026	EWXP 586 IG270018698	20.00
0384	7/9/2026	EWXP 586 IG270018704	47.30
0384	7/9/2026	EWXP 586 IG270018706	354.64
0384	7/9/2026	EWXP 586 IG270018711	538.68
0384	7/9/2026	JVA 426 PG270016057	6,168.10
0384	7/9/2026	JVA 426 PG270016053	891.78
0384	7/9/2026	JVA 426 PG270016052	130.00
0384	7/9/2026	JVA 426 PG270016051	78,035.21
0384	7/9/2026	EWXP 586 IG270018717	358.33
0384	7/9/2026	EWXP 586 IG270018720	2,171.56
0384	7/9/2026	EWXP 586 IG270018731	93,935.33
0384	7/9/2026	JVA 426 PG270016050	445.89
0384	7/9/2026	EWXP 586 IG270018733	1,720.41
0384	7/9/2026	JVA 426 PG270016049	148.00
0384	7/9/2026	JVA 426 PG270016047	4.20
0384	7/9/2026	EWXP 586 IG270018738	9,042.83
0384	7/9/2026	JVA 426 PG270016046	17.25
0384	7/9/2026	JVA 426 PG270016043	720.00
0384	7/9/2026	JVA 426 PG270016042	100.00
0384	7/9/2026	JVA 426 PG270016041	15.00
0384	7/9/2026	JVA 426 PG270016039	262,866.64
0384	7/9/2026	EWXP 586 IG270018739	3,152.85
0384	7/9/2026	EWXP 586 IG270018741	2,671.88
0384	7/9/2026	EWXP 586 IG270018754	18,391.59
0384	7/9/2026	JVA 426 PG270016037	1,051.40
0384	7/9/2026	EWXP 586 IG270018757	49.05
0384	7/9/2026	EWXP 586 IG270018771	21,261.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 586 IG270018783	7,164.66
0384	7/9/2026	JVA 426 PG270016035	189,381.36
0384	7/9/2026	JVA 426 PG270016032	37.28
0384	7/9/2026	JVA 426 PG270016027	127.50
0384	7/9/2026	JVA 426 PG270016026	2.00
0384	7/9/2026	JVA 426 PG270016023	153.81
0384	7/9/2026	JVA 426 PG270016022	3,522.27
0384	7/9/2026	JVA 426 PG270016020	1,310.41
0384	7/9/2026	JVA 426 PG270016018	520.54
0384	7/9/2026	JVA 426 PG270016017	1,017.67
0384	7/9/2026	JVA 426 PG270016013	4.20
0384	7/9/2026	JVA 426 PG270016012	1,000.00
0384	7/9/2026	JVA 426 PG270016010	126.26
0384	7/9/2026	JVA 426 PG270016007	66.38
0384	7/9/2026	EWXP 586 IG270018792	6,373.25
0384	7/9/2026	EWXP 586 IG270018808	729.66
0384	7/9/2026	EWXP 586 IG270018813	8.00
0384	7/9/2026	EWXP 586 IG270018815	282.58
0384	7/9/2026	JVA 426 PG270015996	195.00
0384	7/9/2026	JVA 426 PG270015993	14,539.20
0384	7/9/2026	EWXP 586 IG270018834	2,671.88
0384	7/9/2026	JVA 426 PG270015989	225.00
0384	7/9/2026	EWXP 586 IG270018843	1,199.40
0384	7/9/2026	EWXP 586 IG270018855	150.00
0384	7/9/2026	EWXP 586 IG270018863	4,207.49
0384	7/9/2026	EWXP 586 IG270018875	12,117.27
0384	7/9/2026	EWXP 586 IG270018887	1,065.97
0384	7/9/2026	EWXP 586 IG270018897	93.64
0384	7/9/2026	EWXP 586 IG270018901	28.81
0384	7/9/2026	EWXP 586 IG270018909	47.30
0384	7/9/2026	EWXP 586 IG270018937	10,356.12
0384	7/9/2026	EWXP 586 IG270019003	93.64
0384	7/9/2026	EWXP 586 IG270019011	16.00
0384	7/9/2026	EWXP 586 IG270019017	550.00
0384	7/9/2026	EWXP 586 IG270019031	852.72
0384	7/9/2026	EWXP 586 IG270019065	18,789.66
0384	7/9/2026	EWXP 586 IG270019079	90.12
0384	7/9/2026	EWXP 586 IG270019129	190.73
0384	7/9/2026	EWXP 586 IG270019139	264.66
0384	7/9/2026	EWXP 586 IG270019144	113.58
0384	7/9/2026	EWXP 586 IG270019237	182.54
0384	7/9/2026	JVA 444 PG270014351	3,427,036.47
0384	7/9/2026	JVA 444 PG270014405	116.43
0384	7/9/2026	JVA 444 PG270014442	3,427,036.47
0384	7/9/2026	JVA 444 PG270014519	68,084.70
0384	7/9/2026	JVA 444 PG270014533	1,593.00
0384	7/9/2026	JVA 444 PG270014539	188.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 360 IG270019317	58.75
0384	7/9/2026	EWXP 360 IG270019302	106.25
0384	7/9/2026	EWXP 360 IG270019254	54.00
0384	7/9/2026	EWXP 360 IG270019250	784.63
0384	7/9/2026	EWXP 360 IG270019231	312.48
0384	7/9/2026	EWXP 360 IG270019205	41,920.78
0384	7/9/2026	EWXP 360 IG270019192	125.00
0384	7/9/2026	EWXP 360 IG270019191	2,915.00
0384	7/9/2026	EWXP 360 IG270019169	76,279.96
0384	7/9/2026	EWXP 360 IG270019161	57.50
0384	7/9/2026	EWXP 360 IG270019134	8.00
0384	7/9/2026	EWXP 360 IG270019113	1,957.69
0384	7/9/2026	EWXP 360 IG270019102	496.08
0384	7/9/2026	EWXP 360 IG270019083	41,920.71
0384	7/9/2026	EWXP 360 IG270019075	740.99
0384	7/9/2026	EWXP 360 IG270019074	50.00
0384	7/9/2026	EWXP 360 IG270019028	29.16
0384	7/9/2026	EWXP 360 IG270018983	279.87
0384	7/9/2026	EWXP 360 IG270018931	7,940.52
0384	7/9/2026	EWXP 360 IG270018919	76,280.01
0384	7/9/2026	EWXP 360 IG270018917	6,817.82
0384	7/9/2026	EWXP 360 IG270018898	570.08
0384	7/9/2026	EWXP 360 IG270018874	23,897.75
0384	7/9/2026	EWXP 360 IG270018869	37.50
0384	7/9/2026	EWXP 360 IG270018868	495.95
0384	7/9/2026	EWXP 360 IG270018860	176.00
0384	7/9/2026	EWXP 360 IG270018856	609.50
0384	7/9/2026	EWXP 360 IG270018844	741.06
0384	7/9/2026	EWXP 360 IG270018841	14,433.32
0384	7/9/2026	EWXP 360 IG270018835	2,922.18
0384	7/9/2026	EWXP 360 IG270018823	201.38
0384	7/9/2026	EWXP 360 IG270018806	107,821.80
0384	7/9/2026	EWXP 360 IG270018796	570.14
0384	7/9/2026	EWXP 360 IG270018788	50.00
0384	7/9/2026	EWXP 360 IG270018779	24.06
0384	7/9/2026	EWXP 360 IG270018775	22,418.74
0384	7/9/2026	EWXP 360 IG270018772	7,158.08
0384	7/9/2026	EWXP 360 IG270018756	417.08
0384	7/9/2026	EWXP 360 IG270018750	3,971.66
0384	7/9/2026	EWXP 360 IG270018705	30.35
0384	7/9/2026	EWXP 360 IG270018702	138.59
0384	7/9/2026	EWXP 360 IG270018681	279.50
0384	7/9/2026	EWXP 360 IG270018654	12.00
0384	7/9/2026	EWXP 360 IG270018649	83.33
0384	7/9/2026	EWXP 360 IG270018630	7,158.10
0384	7/9/2026	EWXP 360 IG270018624	150.00
0384	7/9/2026	EWXP 360 IG270018619	32.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 360 IG270018581	1,107.21
0384	7/9/2026	EWXP 360 IG270018578	158.74
0384	7/9/2026	EWXP 360 IG270018576	48.00
0384	7/9/2026	EWXP 360 IG270018542	1,591.61
0384	7/9/2026	EWXP 360 IG270018514	6,510.28
0384	7/9/2026	EWXP 360 IG270018513	857.18
0384	7/9/2026	EWXP 360 IG270018500	9,149.41
0384	7/9/2026	EWXP 360 IG270018483	32,935.82
0384	7/9/2026	EWXP 360 IG270018480	100.00
0384	7/9/2026	EWXP 360 IG270018442	100.00
0384	7/9/2026	EWXP 360 IG270018437	6,510.27
0384	7/9/2026	EWXP 360 IG270018387	25.00
0384	7/9/2026	EWXP 360 IG270018380	961.36
0384	7/9/2026	EWXP 360 IG270018378	6,315.04
0384	7/9/2026	EWXP 360 IG270018363	16.00
0384	7/9/2026	EWXP 360 IG270018355	100.00
0384	7/9/2026	EWXP 360 IG270018330	50.00
0384	7/9/2026	EWXP 360 IG270018312	60.00
0384	7/9/2026	EWXP 360 IG270018300	368.81
0384	7/9/2026	EWXP 360 IG270018296	6,315.04
0384	7/9/2026	EWXP 360 IG270018289	225.00
0384	7/9/2026	EWXP 360 IG270018280	32.61
0384	7/9/2026	EWXP 360 IG270018207	6,817.81
0384	7/9/2026	EWXP 360 IG270018176	23,897.75
0384	7/9/2026	EWXP 360 IG270018137	97,316.33
0384	7/9/2026	EWXP 360 IG270018135	5.00
0384	7/9/2026	EWXP 360 IG270018134	2,070.00
0384	7/9/2026	EWXP 360 IG270018131	296.24
0384	7/9/2026	EWXP 360 IG270018130	1,050.00
0384	7/9/2026	EWXP 360 IG270018117	66,511.51
0384	7/9/2026	EWXP 360 IG270018113	96.00
0384	7/9/2026	EWXP 360 IG270018092	282.51
0384	7/9/2026	EWXP 360 IG270018066	250.00
0384	7/9/2026	EWXP 360 IG270018040	439.26
0384	7/9/2026	EWXP 360 IG270018001	116.84
0384	7/9/2026	EWXP 360 IG270018000	70,136.39
0384	7/9/2026	EWXP 360 IG270017993	5.00
0384	7/9/2026	EWXP 360 IG270017988	1,338.14
0384	7/9/2026	EWXP 360 IG270017982	70,136.35
0384	7/10/2026	EWXP 557 IG270021431	841.41
0384	7/10/2026	JVA 692 PG270017652	24,766.51
0384	7/10/2026	JVA 692 PG270017655	65.00
0384	7/10/2026	JVA 692 PG270017742	6,747.08
0384	7/10/2026	JVA 466 PG270018389	386.14
0384	7/10/2026	JVA 494 PG270017871	5,688.47
0384	7/10/2026	JVA 494 PG270017674	200.00
0384	7/10/2026	JVA 494 PG270017676	538.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	JVA 494 PG270017877	76,222.69
0384	7/10/2026	JVA 494 PG270017677	938.00
0384	7/10/2026	JVA 494 PG270017878	543.30
0384	7/10/2026	JVA 494 PG270017681	2.00
0384	7/10/2026	JVA 494 PG270017682	70.00
0384	7/10/2026	EWXP 360 IG270021345	198.90
0384	7/10/2026	JVA 466 PG270018108	390.42
0384	7/10/2026	JVA 494 PG270017600	79,310.94
0384	7/10/2026	JVA 494 PG270017562	112,490.53
0384	7/10/2026	JVA 494 PG270017559	237,755.60
0384	7/10/2026	JVA 494 PG270017601	538.82
0384	7/10/2026	JVA 494 PG270017888	792.00
0384	7/10/2026	JVA 494 PG270017602	3,745.40
0384	7/10/2026	JVA 426 PG270018109	374.85
0384	7/10/2026	JVA 426 PG270017992	710.06
0384	7/10/2026	JVA 426 PG270017990	694.93
0384	7/10/2026	JVA 426 PG270017967	374.85
0384	7/10/2026	JVA 426 PG270017908	1,158.20
0384	7/10/2026	JVA 426 PG270017851	255.09
0384	7/10/2026	JVA 426 PG270017759	694.93
0384	7/10/2026	JVA 426 PG270017726	618.50
0384	7/10/2026	JVA 426 PG270017710	148.49
0384	7/10/2026	JVA 426 PG270017709	255.09
0384	7/10/2026	JVA 426 PG270017693	3,897.90
0384	7/10/2026	JVA 426 PG270017684	59.90
0384	7/10/2026	JVA 426 PG270017610	148.49
0384	7/10/2026	JVA 426 PG270017607	2,520.78
0384	7/10/2026	JVA 426 PG270017597	2,520.78
0384	7/10/2026	JVA 494 PG270017895	21,019.50
0384	7/10/2026	JVA 494 PG270017898	350.00
0384	7/10/2026	JVA 494 PG270017955	548.68
0384	7/10/2026	JVA 101 PG270017680	5,167.32
0384	7/10/2026	JVA 494 PG270017549	8.40
0384	7/10/2026	EWXP 360 IG270021205	814.11
0384	7/10/2026	EWXP 360 IG270021199	45,531.85
0384	7/10/2026	JVA 101 PG270017796	564.86
0384	7/10/2026	JVA 494 PG270017697	90.70
0384	7/10/2026	JVA 494 PG270017705	1,669.05
0384	7/10/2026	JVA 494 PG270017960	813.44
0384	7/10/2026	JVA 494 PG270017899	1,669.05
0384	7/10/2026	JVA 494 PG270017973	7,746.00
0384	7/10/2026	JVA 494 PG270017974	514.97
0384	7/10/2026	JVA 494 PG270017976	619.75
0384	7/10/2026	EWXP 360 IG270021163	21.04
0384	7/10/2026	JVA 494 PG270017909	2,060.37
0384	7/10/2026	JVA 494 PG270017730	59.02
0384	7/10/2026	JVA 494 PG270017986	57,205.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	EWXP 360 IG270020773	11,936.11
0384	7/10/2026	JVA 494 PG270017997	2,551.05
0384	7/10/2026	EWXP 310 IG270021381	661.42
0384	7/10/2026	JVA 494 PG270017603	751.66
0384	7/10/2026	JVA 494 PG270017748	328.37
0384	7/10/2026	JVA 494 PG270017550	2,241.55
0384	7/10/2026	JVA 494 PG270017604	336.76
0384	7/10/2026	JVA 494 PG270017756	15.00
0384	7/10/2026	JVA 494 PG270018009	11.00
0384	7/10/2026	JVA 494 PG270017914	186.18
0384	7/10/2026	JVA 494 PG270018024	85,515.82
0384	7/10/2026	JVA 494 PG270017920	56.25
0384	7/10/2026	JVA 494 PG270017921	615.50
0384	7/10/2026	JVA 494 PG270017926	14,059.50
0384	7/10/2026	JVA 507 PG270017538	302.89
0384	7/10/2026	EWXP 360 IG270020690	11,936.07
0384	7/10/2026	JVA 494 PG270017936	75.00
0384	7/10/2026	JVA 494 PG270018031	8.00
0384	7/10/2026	JVA 494 PG270017937	57,509.23
0384	7/10/2026	JVA 494 PG270017762	59.02
0384	7/10/2026	JVA 507 PG270017530	293.38
0384	7/10/2026	JVA 494 PG270017943	514.97
0384	7/10/2026	JVA 494 PG270018049	37,103.61
0384	7/10/2026	JVA 494 PG270017944	315.84
0384	7/10/2026	JVA 494 PG270018086	332.70
0384	7/10/2026	JVA 101 PG270017630	3,717.86
0384	7/10/2026	JVA 494 PG270018093	100.00
0384	7/10/2026	EWXP 360 IG270021336	8.00
0384	7/10/2026	JVA 101 PG270017801	1,645.69
0384	7/10/2026	JVA 494 PG270017545	458.18
0384	7/10/2026	JVA 494 PG270018177	37,103.61
0384	7/10/2026	JVA 494 PG270018188	1,025.13
0384	7/10/2026	JVA 494 PG270017631	343,224.86
0384	7/10/2026	EWXP 360 IG270020639	521.89
0384	7/10/2026	JVA 494 PG270017778	1,100.00
0384	7/10/2026	EWXP 360 IG270020578	335.66
0384	7/10/2026	JVA 494 PG270017788	670.00
0384	7/10/2026	JVA 494 PG270017834	400.00
0384	7/10/2026	JVA 494 PG270018302	1,249.00
0384	7/10/2026	EWXP 360 IG270021326	4.70
0384	7/10/2026	EWXP 360 IG270021450	1,850.00
0384	7/10/2026	JVA 494 PG270017836	50.00
0384	7/10/2026	JVA 101 PG270017804	8,155.86
0384	7/10/2026	JVA 494 PG270017837	2,156.61
0384	7/10/2026	JVA 494 PG270017795	353.20
0384	7/10/2026	JVA 494 PG270017799	16,550.00
0384	7/10/2026	JVA 101 PG270017605	8,155.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	JVA 494 PG270017642	237,755.60
0384	7/10/2026	EWXP 360 IG270021442	359.07
0384	7/10/2026	JVA 494 PG270017643	3.00
0384	7/10/2026	JVA 494 PG270017554	127.00
0384	7/10/2026	JVA 101 PG270017818	564.86
0384	7/10/2026	JVA 101 PG270017821	2,717.24
0384	7/10/2026	JVA 101 PG270017824	2,264.82
0384	7/10/2026	JVA 101 PG270017934	942.60
0384	7/10/2026	JVA 494 PG270017567	12.60
0384	7/10/2026	JVA 101 PG270017957	1,645.69
0384	7/10/2026	EWXP 360 IG270021427	198.91
0384	7/10/2026	JVA 494 PG270017569	20.45
0384	7/10/2026	EWXP 557 IG270020937	24,787.00
0384	7/10/2026	EWXP 557 IG270021260	2,268.04
0384	7/10/2026	JVA 101 PG270017972	3,717.86
0384	7/10/2026	JVA 466 PG270018039	653.51
0384	7/10/2026	JVA 101 PG270018025	212.06
0384	7/10/2026	JVA 466 PG270018012	390.42
0384	7/10/2026	JVA 101 PG270018052	2,637.80
0384	7/10/2026	JVA 101 PG270018145	212.06
0384	7/10/2026	JVA 101 PG270018168	2,637.80
0384	7/10/2026	JVA 101 PG270018233	190.92
0384	7/10/2026	EWXP 557 IG270021291	251.83
0384	7/10/2026	JVA 466 PG270017862	25,234.61
0384	7/10/2026	JVA 466 PG270017749	37,414.20
0384	7/10/2026	JVA 466 PG270017731	25,234.61
0384	7/10/2026	JVA 466 PG270017633	405.62
0384	7/10/2026	JVA 101 PG270018252	767.04
0384	7/10/2026	EWXP 557 IG270021334	670.18
0384	7/10/2026	EWXP 557 IG270021353	28.00
0384	7/10/2026	EWXP 557 IG270021364	4,706.72
0384	7/10/2026	JVA 466 PG270017616	490.63
0384	7/10/2026	JVA 466 PG270017519	653.51
0384	7/10/2026	EWXP 557 IG270021369	1,882.15
0384	7/10/2026	EWXP 557 IG270021371	152,290.22
0384	7/10/2026	EWXP 557 IG270021404	205,953.32
0384	7/10/2026	EWXP 557 IG270021416	226.58
0384	7/10/2026	JVA 692 PG270017641	28.50
0384	7/10/2026	EWXP 557 IG270021435	214.00
0384	7/10/2026	JVA 507 PG270017510	302.89
0384	7/10/2026	EWXP 557 IG270021445	958.00
0384	7/10/2026	EWXP 557 IG270021448	152,290.22
0384	7/10/2026	EWXP 557 IG270021451	20,794.20
0384	7/10/2026	JVA 425 PG270017611	33.47
0384	7/10/2026	JVA 526 PG270018063	1,343.70
0384	7/10/2026	JVA 526 PG270018035	486.71
0384	7/10/2026	JVA 526 PG270017946	486.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	JVA 526 PG270017912	1,531.96
0384	7/10/2026	JVA 526 PG270017708	554.90
0384	7/10/2026	JVA 526 PG270017612	554.90
0384	7/10/2026	JVA 511 PG270017868	358.44
0384	7/10/2026	JVA 511 PG270017733	320.64
0384	7/10/2026	JVA 511 PG270017635	358.44
0384	7/10/2026	JVA 510 PG270018260	356.93
0384	7/10/2026	JVA 510 PG270018111	356.93
0384	7/10/2026	JVA 510 PG270018073	785.78
0384	7/10/2026	EWXP 310 IG270020628	83.33
0384	7/10/2026	EWXP 310 IG270021208	778.11
0384	7/10/2026	EWXP 310 IG270021249	992.74
0384	7/10/2026	EWXP 310 IG270021289	373.41
0384	7/10/2026	EWXP 310 IG270021324	778.11
0384	7/10/2026	EWXP 310 IG270021358	373.41
0384	7/10/2026	EWXP 360 IG270021425	399.86
0384	7/10/2026	JVA 494 PG270017558	32.00
0384	7/10/2026	JVA 494 PG270017820	100.00
0384	7/10/2026	JVA 494 PG270017528	20.45
0384	7/10/2026	JVA 494 PG270017516	2,551.05
0384	7/10/2026	JVA 494 PG270017513	3,487.00
0384	7/10/2026	JVA 102 PG270017608	110.44
0384	7/10/2026	JVA 425 PG270017589	33.47
0384	7/10/2026	JVA 494 PG270017644	4.00
0384	7/10/2026	EWXP 360 IG270021319	5.00
0384	7/10/2026	JVA 494 PG270017825	75.00
0384	7/10/2026	JVA 494 PG270017574	4,800.00
0384	7/10/2026	JVA 494 PG270017649	452.12
0384	7/10/2026	JVA 494 PG270017575	10.00
0384	7/10/2026	EWXP 360 IG270021382	335.67
0384	7/10/2026	JVA 494 PG270017517	336.76
0384	7/10/2026	JVA 102 PG270017704	110.44
0384	7/10/2026	JVA 102 PG270017910	10.20
0384	7/10/2026	EWXP 360 IG270021250	4.69
0384	7/10/2026	EWXP 360 IG270021244	813.94
0384	7/10/2026	JVA 494 PG270017580	79,310.94
0384	7/10/2026	JVA 340 PG270017745	476.13
0384	7/10/2026	JVA 340 PG270017654	897.16
0384	7/10/2026	JVA 494 PG270017582	1,197.92
0384	7/10/2026	JVA 494 PG270017583	305.69
0384	7/10/2026	JVA 340 PG270017618	522.56
0384	7/10/2026	JVA 370 PG270017524	1,351.95
0384	7/10/2026	JVA 370 PG270017533	1,250.00
0384	7/10/2026	JVA 370 PG270017540	3,949.97
0384	7/10/2026	JVA 370 PG270017573	1,994.22
0384	7/10/2026	JVA 370 PG270017585	1,351.95
0384	7/10/2026	JVA 340 PG270017541	522.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	JVA 340 PG270017535	305.84
0384	7/10/2026	JVA 494 PG270017584	4,323.57
0384	7/10/2026	JVA 370 PG270017586	865.22
0384	7/10/2026	JVA 370 PG270017617	3,949.97
0384	7/10/2026	JVA 370 PG270017620	2,050.50
0384	7/10/2026	JVA 494 PG270017844	984.88
0384	7/10/2026	JVA 692 PG270017542	1,102.52
0384	7/10/2026	JVA 370 PG270017651	6,796.71
0384	7/10/2026	JVA 340 PG270017509	476.13
0384	7/10/2026	JVA 370 PG270017694	865.22
0384	7/10/2026	JVA 370 PG270017721	726.75
0384	7/10/2026	JVA 370 PG270017754	764.24
0384	7/10/2026	JVA 692 PG270017587	354.50
0384	7/10/2026	JVA 494 PG270017850	2,165.00
0384	7/10/2026	JVA 370 PG270017789	1,354.10
0384	7/10/2026	JVA 370 PG270017800	726.75
0384	7/10/2026	JVA 330 PG270017532	10.48
0384	7/10/2026	JVA 330 PG270017526	10.48
0384	7/10/2026	JVA 370 PG270018077	764.24
0384	7/10/2026	JVA 295 PG270018136	536.83
0384	7/10/2026	JVA 295 PG270018047	189.70
0384	7/10/2026	EWXP 360 IG270021223	21.04
0384	7/10/2026	JVA 494 PG270017830	160.00
0384	7/10/2026	JVA 692 PG270018284	5,666.80
0384	7/10/2026	JVA 494 PG270017588	370.00
0384	7/10/2026	JVA 494 PG270017858	303.79
0384	7/10/2026	JVA 295 PG270018038	800.56
0384	7/10/2026	JVA 295 PG270018030	327.48
0384	7/10/2026	JVA 494 PG270017833	400.00
0384	7/10/2026	JVA 494 PG270017861	25.98
0384	7/10/2026	JVA 494 PG270017667	32,407.74
0384	7/10/2026	JVA 494 PG270017864	400.00
0384	7/10/2026	JVA 494 PG270017870	6,571.00
0384	7/10/2026	EWXP 360 IG270021356	5,968.97
0384	7/10/2026	JVA 494 PG270017595	328.37
0384	7/10/2026	JVA 295 PG270018029	573.86
0384	7/10/2026	JVA 692 PG270017609	1,043.02
0384	7/10/2026	JVA 692 PG270017621	30.47
0384	7/10/2026	JVA 586 PG270017523	102.41
0384	7/10/2026	JVA 586 PG270017529	102.41
0384	7/10/2026	JVA 586 PG270017536	116.45
0384	7/10/2026	JVA 586 PG270017539	298.35
0384	7/10/2026	JVA 295 PG270018018	536.83
0384	7/10/2026	JVA 586 PG270017590	803.85
0384	7/10/2026	JVA 586 PG270017592	142.28
0384	7/10/2026	JVA 295 PG270018010	327.48
0384	7/10/2026	JVA 295 PG270017791	178.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	JVA 692 PG270018139	27,563.01
0384	7/10/2026	JVA 295 PG270017712	129.10
0384	7/10/2026	JVA 692 PG270018095	1,749.62
0384	7/10/2026	JVA 586 PG270017593	864.20
0384	7/10/2026	JVA 586 PG270017672	92.80
0384	7/10/2026	JVA 586 PG270017698	662.51
0384	7/10/2026	JVA 586 PG270017701	298.35
0384	7/10/2026	JVA 692 PG270017760	1,103.32
0384	7/10/2026	JVA 586 PG270017738	106.74
0384	7/10/2026	JVA 586 PG270017753	640.22
0384	7/10/2026	JVA 586 PG270017775	106.74
0384	7/10/2026	JVA 586 PG270017811	672.10
0384	7/10/2026	JVA 586 PG270017913	92.80
0384	7/10/2026	JVA 204 PG270017628	86,599.09
0384	7/10/2026	JVA 692 PG270017807	70.61
0384	7/10/2026	JVA 204 PG270017685	86,599.09
0384	7/10/2026	JVA 204 PG270017719	625.64
0384	7/10/2026	JVA 204 PG270017720	498.26
0384	7/10/2026	JVA 204 PG270017722	25.00
0384	7/10/2026	JVA 204 PG270017843	3,123.49
0384	7/10/2026	JVA 692 PG270017900	5,666.80
0384	7/10/2026	JVA 692 PG270017941	211.90
0384	7/10/2026	JVA 692 PG270017975	5,134.71
0384	7/10/2026	JVA 204 PG270017859	104,435.24
0384	7/10/2026	JVA 204 PG270017863	850.00
0384	7/10/2026	JVA 204 PG270017867	910.33
0384	7/10/2026	JVA 204 PG270017904	1,550.00
0384	7/10/2026	JVA 204 PG270018056	580.00
0384	7/10/2026	JVA 692 PG270018059	1,416.26
0384	7/10/2026	JVA 692 PG270018062	1,416.26
0384	7/10/2026	JVA 692 PG270018067	4,744.56
0384	7/10/2026	JVA 692 PG270018074	860.96
0384	7/10/2026	JVA 204 PG270018065	498.26
0384	7/10/2026	JVA 295 PG270017613	201.08
0384	7/10/2026	JVA 295 PG270017614	178.87
0384	7/10/2026	JVA 295 PG270017632	201.08
0384	7/11/2026	JVA 426 PG270021331	3,476.22
0384	7/11/2026	JVA 426 PG270021330	1,158.14
0384	7/11/2026	JVA 426 PG270021327	3,331.24
0384	7/11/2026	JVA 426 PG270021323	479.74
0384	7/11/2026	JVA 426 PG270021317	1,956.62
0384	7/11/2026	JVA 426 PG270021313	5,114.56
0384	7/11/2026	JVA 426 PG270021307	994.69
0384	7/11/2026	JVA 406 PG270020603	500.00
0384	7/11/2026	JVA 426 PG270021306	655.52
0384	7/11/2026	JVA 426 PG270021303	994.69
0384	7/11/2026	JVA 426 PG270021288	1,422.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 426 PG270021251	72.79
0384	7/11/2026	JVA 426 PG270021248	5,875.33
0384	7/11/2026	JVA 426 PG270021237	1,742.75
0384	7/11/2026	JVA 426 PG270021234	4.20
0384	7/11/2026	JVA 426 PG270021204	281.28
0384	7/11/2026	JVA 426 PG270021176	4,010.60
0384	7/11/2026	JVA 426 PG270021162	1,208.76
0384	7/11/2026	JVA 426 PG270021158	411.84
0384	7/11/2026	JVA 426 PG270021153	26.02
0384	7/11/2026	JVA 426 PG270021149	7.37
0384	7/11/2026	JVA 426 PG270021147	6,857.18
0384	7/11/2026	JVA 426 PG270021134	8,399.57
0384	7/11/2026	JVA 426 PG270021133	70.18
0384	7/11/2026	JVA 426 PG270021123	4,756.39
0384	7/11/2026	JVA 426 PG270021120	1,158.14
0384	7/11/2026	JVA 426 PG270021119	655.52
0384	7/11/2026	JVA 426 PG270021114	56.77
0384	7/11/2026	JVA 426 PG270021109	1,778.54
0384	7/11/2026	JVA 426 PG270021108	832.82
0384	7/11/2026	JVA 426 PG270021103	9,952.36
0384	7/11/2026	JVA 426 PG270021101	1,394.68
0384	7/11/2026	JVA 426 PG270021093	10,965.90
0384	7/11/2026	JVA 426 PG270021085	46.74
0384	7/11/2026	JVA 426 PG270021068	13,678.50
0384	7/11/2026	JVA 426 PG270021059	434.73
0384	7/11/2026	JVA 426 PG270021046	1,956.62
0384	7/11/2026	JVA 426 PG270021040	3,941.94
0384	7/11/2026	JVA 426 PG270021023	22,859.08
0384	7/11/2026	JVA 426 PG270021021	42.01
0384	7/11/2026	JVA 426 PG270021014	772.96
0384	7/11/2026	JVA 426 PG270021013	3,633.74
0384	7/11/2026	JVA 426 PG270021006	832.82
0384	7/11/2026	JVA 426 PG270020991	209.22
0384	7/11/2026	JVA 426 PG270020970	111.50
0384	7/11/2026	JVA 426 PG270020966	5,471.18
0384	7/11/2026	JVA 426 PG270020952	2,403.43
0384	7/11/2026	JVA 426 PG270020921	479.74
0384	7/11/2026	JVA 426 PG270020915	1,263.56
0384	7/11/2026	JVA 426 PG270020903	2,860.88
0384	7/11/2026	JVA 426 PG270020896	2,603.70
0384	7/11/2026	JVA 426 PG270020889	1,778.54
0384	7/11/2026	JVA 426 PG270020884	50.00
0384	7/11/2026	JVA 426 PG270020876	1,885.40
0384	7/11/2026	JVA 426 PG270020873	1,422.45
0384	7/11/2026	JVA 426 PG270020869	434.73
0384	7/11/2026	JVA 426 PG270020865	3,575.77
0384	7/11/2026	JVA 426 PG270020863	1,250.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 426 PG270020862	72.79
0384	7/11/2026	JVA 426 PG270020851	3,941.94
0384	7/11/2026	JVA 426 PG270020839	3.48
0384	7/11/2026	JVA 426 PG270020818	2,403.43
0384	7/11/2026	JVA 426 PG270020771	4,739.52
0384	7/11/2026	JVA 426 PG270020668	4.10
0384	7/11/2026	JVA 426 PG270020510	4.20
0384	7/11/2026	JVA 426 PG270020393	1,825.36
0384	7/11/2026	JVA 426 PG270020385	56.77
0384	7/11/2026	JVA 426 PG270020348	1,733.43
0384	7/11/2026	JVA 426 PG270020346	62.50
0384	7/11/2026	JVA 426 PG270020336	905.84
0384	7/11/2026	JVA 426 PG270020320	274.77
0384	7/11/2026	JVA 426 PG270020293	5,739.04
0384	7/11/2026	JVA 426 PG270020278	15,320.44
0384	7/11/2026	JVA 426 PG270020273	1,263.56
0384	7/11/2026	JVA 426 PG270020261	905.84
0384	7/11/2026	JVA 426 PG270020257	1,825.36
0384	7/11/2026	JVA 426 PG270020248	1,733.43
0384	7/11/2026	JVA 426 PG270020243	5,875.33
0384	7/11/2026	JVA 426 PG270020219	274.77
0384	7/11/2026	JVA 426 PG270020216	2.50
0384	7/11/2026	JVA 426 PG270020205	5,739.04
0384	7/11/2026	JVA 426 PG270020193	4,983.22
0384	7/11/2026	JVA 426 PG270020172	790.68
0384	7/11/2026	JVA 426 PG270020153	15,957.48
0384	7/11/2026	JVA 406 PG270020609	2,603.86
0384	7/11/2026	JVA 406 PG270020610	32.13
0384	7/11/2026	JVA 406 PG270020612	2,108.15
0384	7/11/2026	JVA 406 PG270020613	75.12
0384	7/11/2026	JVA 406 PG270020619	2,781.49
0384	7/11/2026	JVA 406 PG270020624	163.15
0384	7/11/2026	JVA 406 PG270020625	2,386.94
0384	7/11/2026	JVA 565 PG270021276	543.76
0384	7/11/2026	JVA 406 PG270020634	1,417.24
0384	7/11/2026	JVA 565 PG270021318	11,879.38
0384	7/11/2026	JVA 565 PG270021352	177.20
0384	7/11/2026	JVA 422 PG270021240	195.39
0384	7/11/2026	JVA 406 PG270020637	2,356.67
0384	7/11/2026	JVA 406 PG270020641	275.00
0384	7/11/2026	JVA 406 PG270020644	10.00
0384	7/11/2026	JVA 406 PG270020647	4.20
0384	7/11/2026	JVA 406 PG270020648	37.88
0384	7/11/2026	JVA 418 PG270020242	42.99
0384	7/11/2026	JVA 418 PG270020152	42.99
0384	7/11/2026	JVA 406 PG270020650	2,108.15
0384	7/11/2026	JVA 406 PG270020653	263.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270020656	22.91
0384	7/11/2026	JVA 406 PG270020660	519.66
0384	7/11/2026	JVA 406 PG270020665	1,814.19
0384	7/11/2026	JVA 406 PG270020667	161.02
0384	7/11/2026	JVA 406 PG270020670	10.00
0384	7/11/2026	JVA 406 PG270020671	41.64
0384	7/11/2026	JVA 422 PG270021255	3,255.32
0384	7/11/2026	JVA 422 PG270020901	278.38
0384	7/11/2026	JVA 422 PG270020911	65.06
0384	7/11/2026	JVA 406 PG270020674	2,748.39
0384	7/11/2026	JVA 418 PG270020811	224.51
0384	7/11/2026	JVA 569 PG270020566	1,467.95
0384	7/11/2026	JVA 406 PG270020675	428.09
0384	7/11/2026	JVA 406 PG270020678	5.00
0384	7/11/2026	JVA 406 PG270020681	137.77
0384	7/11/2026	JVA 406 PG270020684	3,178.72
0384	7/11/2026	JVA 569 PG270020654	663.70
0384	7/11/2026	JVA 422 PG270020957	73.70
0384	7/11/2026	JVA 422 PG270020976	350.22
0384	7/11/2026	JVA 406 PG270020685	2,545.31
0384	7/11/2026	JVA 406 PG270020686	5,080.55
0384	7/11/2026	JVA 569 PG270020696	663.70
0384	7/11/2026	JVA 569 PG270021290	54.73
0384	7/11/2026	JVA 569 PG270021413	151.10
0384	7/11/2026	JVA 569 PG270021430	54.73
0384	7/11/2026	JVA 406 PG270020691	476.26
0384	7/11/2026	JVA 406 PG270020692	2,392.75
0384	7/11/2026	JVA 406 PG270020693	313.08
0384	7/11/2026	JVA 406 PG270020694	2,782.89
0384	7/11/2026	JVA 406 PG270020695	802.63
0384	7/11/2026	JVA 418 PG270020111	3,352.10
0384	7/11/2026	JVA 418 PG270020102	512.83
0384	7/11/2026	JVA 406 PG270020702	634.76
0384	7/11/2026	JVA 418 PG270020100	2,264.20
0384	7/11/2026	JVA 422 PG270021271	94.60
0384	7/11/2026	JVA 422 PG270021278	65.06
0384	7/11/2026	JVA 422 PG270020985	153.56
0384	7/11/2026	JVA 406 PG270020703	320.26
0384	7/11/2026	JVA 406 PG270020704	21,075.46
0384	7/11/2026	JVA 406 PG270020706	200.00
0384	7/11/2026	JVA 101 PG270020488	3,839.98
0384	7/11/2026	JVA 406 PG270020710	41.64
0384	7/11/2026	JVA 406 PG270020712	2,782.89
0384	7/11/2026	JVA 406 PG270020714	12,781.23
0384	7/11/2026	JVA 101 PG270020605	43,567.69
0384	7/11/2026	JVA 422 PG270020987	286.27
0384	7/11/2026	JVA 101 PG270020689	43,567.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 422 PG270020997	58.14
0384	7/11/2026	JVA 406 PG270020718	530.32
0384	7/11/2026	JVA 101 PG270020793	65.00
0384	7/11/2026	JVA 101 PG270021126	59,746.66
0384	7/11/2026	JVA 101 PG270021203	17,108.10
0384	7/11/2026	JVA 101 PG270021241	12,351.92
0384	7/11/2026	JVA 406 PG270020725	4.20
0384	7/11/2026	JVA 406 PG270020729	310.52
0384	7/11/2026	JVA 101 PG270021247	14,763.32
0384	7/11/2026	JVA 101 PG270021261	235.62
0384	7/11/2026	JVA 101 PG270021310	393.00
0384	7/11/2026	JVA 101 PG270021321	17,108.10
0384	7/11/2026	JVA 101 PG270021340	9,004.06
0384	7/11/2026	JVA 101 PG270021357	3,839.98
0384	7/11/2026	JVA 101 PG270021363	1,351.70
0384	7/11/2026	JVA 406 PG270020737	303.04
0384	7/11/2026	JVA 406 PG270020740	568.20
0384	7/11/2026	JVA 406 PG270020755	4.20
0384	7/11/2026	JVA 101 PG270021367	323.98
0384	7/11/2026	JVA 101 PG270021407	9,004.06
0384	7/11/2026	JVA 101 PG270021415	323.98
0384	7/11/2026	JVA 101 PG270021418	370.40
0384	7/11/2026	JVA 101 PG270021434	393.00
0384	7/11/2026	JVA 406 PG270020759	32.93
0384	7/11/2026	JVA 101 PG270021446	24.00
0384	7/11/2026	JVA 406 PG270020775	148.63
0384	7/11/2026	JVA 406 PG270020776	34.49
0384	7/11/2026	JVA 406 PG270020783	1,364.92
0384	7/11/2026	JVA 406 PG270020806	50.00
0384	7/11/2026	JVA 406 PG270020819	75.76
0384	7/11/2026	JVA 406 PG270020824	330.85
0384	7/11/2026	JVA 406 PG270020826	400.00
0384	7/11/2026	JVA 422 PG270021005	195.39
0384	7/11/2026	JVA 422 PG270021035	3,975.12
0384	7/11/2026	JVA 422 PG270021096	1,455.78
0384	7/11/2026	JVA 422 PG270021164	415.28
0384	7/11/2026	JVA 406 PG270020832	37.88
0384	7/11/2026	JVA 406 PG270020836	33.04
0384	7/11/2026	JVA 406 PG270020838	4.93
0384	7/11/2026	JVA 406 PG270020842	202.73
0384	7/11/2026	JVA 406 PG270020850	82.85
0384	7/11/2026	JVA 406 PG270020855	1,364.92
0384	7/11/2026	JVA 406 PG270020856	47.85
0384	7/11/2026	JVA 406 PG270020859	176.43
0384	7/11/2026	JVA 406 PG270020861	1,723.67
0384	7/11/2026	JVA 406 PG270020877	285.02
0384	7/11/2026	JVA 406 PG270020886	7,145.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270020888	2,735.44
0384	7/11/2026	JVA 406 PG270020892	1,058.30
0384	7/11/2026	JVA 406 PG270020895	36.03
0384	7/11/2026	JVA 406 PG270020897	634.76
0384	7/11/2026	JVA 406 PG270020899	5,386.81
0384	7/11/2026	JVA 406 PG270020905	200.00
0384	7/11/2026	JVA 350 PG270021043	315.42
0384	7/11/2026	JVA 406 PG270020912	100.00
0384	7/11/2026	JVA 406 PG270020913	50.00
0384	7/11/2026	JVA 406 PG270020916	2,220.26
0384	7/11/2026	JVA 406 PG270020918	131.72
0384	7/11/2026	JVA 406 PG270020925	10.00
0384	7/11/2026	JVA 350 PG270021049	55.17
0384	7/11/2026	JVA 406 PG270020928	113.64
0384	7/11/2026	JVA 406 PG270020929	20.00
0384	7/11/2026	JVA 406 PG270020945	55.99
0384	7/11/2026	JVA 444 PG270019836	30.89
0384	7/11/2026	JVA 444 PG270019844	30.89
0384	7/11/2026	JVA 444 PG270019854	291.03
0384	7/11/2026	JVA 406 PG270020971	553.76
0384	7/11/2026	JVA 406 PG270020974	5.00
0384	7/11/2026	JVA 406 PG270020982	424.15
0384	7/11/2026	JVA 444 PG270019857	5,016.96
0384	7/11/2026	JVA 444 PG270019859	13.71
0384	7/11/2026	JVA 444 PG270019863	1,501.74
0384	7/11/2026	JVA 406 PG270021001	416.59
0384	7/11/2026	JVA 444 PG270019864	116.45
0384	7/11/2026	JVA 406 PG270021025	4.20
0384	7/11/2026	JVA 444 PG270019870	39.18
0384	7/11/2026	JVA 406 PG270021028	14.54
0384	7/11/2026	JVA 444 PG270019888	13.71
0384	7/11/2026	JVA 444 PG270019890	1,501.74
0384	7/11/2026	JVA 444 PG270019892	278.47
0384	7/11/2026	JVA 444 PG270019897	225.44
0384	7/11/2026	JVA 406 PG270021031	334.88
0384	7/11/2026	JVA 406 PG270021036	2,735.44
0384	7/11/2026	JVA 444 PG270019899	5,583.23
0384	7/11/2026	JVA 444 PG270019902	15,666.42
0384	7/11/2026	JVA 444 PG270019903	12.54
0384	7/11/2026	JVA 444 PG270019904	16.93
0384	7/11/2026	JVA 444 PG270019906	1,514.48
0384	7/11/2026	JVA 444 PG270019907	9,700.57
0384	7/11/2026	JVA 444 PG270019917	345.18
0384	7/11/2026	JVA 444 PG270019927	88.66
0384	7/11/2026	JVA 444 PG270019933	609.19
0384	7/11/2026	JVA 444 PG270019960	80.40
0384	7/11/2026	JVA 444 PG270020016	168.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270021039	501.00
0384	7/11/2026	JVA 406 PG270021045	16.00
0384	7/11/2026	JVA 406 PG270021050	40.35
0384	7/11/2026	JVA 406 PG270021052	37.88
0384	7/11/2026	JVA 406 PG270021055	202.73
0384	7/11/2026	JVA 444 PG270020042	1,514.48
0384	7/11/2026	JVA 444 PG270020073	3,363.52
0384	7/11/2026	JVA 444 PG270020087	609.19
0384	7/11/2026	JVA 444 PG270020089	2,141.04
0384	7/11/2026	JVA 406 PG270021060	41.70
0384	7/11/2026	JVA 406 PG270021062	1,417.24
0384	7/11/2026	JVA 406 PG270021064	313.08
0384	7/11/2026	JVA 406 PG270021066	61.46
0384	7/11/2026	JVA 406 PG270021072	440.82
0384	7/11/2026	JVA 444 PG270020231	4,195.17
0384	7/11/2026	JVA 406 PG270021073	47.28
0384	7/11/2026	JVA 406 PG270021078	1,517.96
0384	7/11/2026	JVA 406 PG270021079	1,814.19
0384	7/11/2026	JVA 406 PG270021083	3,280.13
0384	7/11/2026	JVA 444 PG270020239	8,162.01
0384	7/11/2026	JVA 444 PG270020240	438.00
0384	7/11/2026	JVA 444 PG270020246	50.00
0384	7/11/2026	JVA 444 PG270020255	4,318.60
0384	7/11/2026	JVA 444 PG270020271	225.44
0384	7/11/2026	JVA 406 PG270021088	130.00
0384	7/11/2026	JVA 444 PG270020272	744.47
0384	7/11/2026	JVA 444 PG270020277	33.04
0384	7/11/2026	JVA 406 PG270021090	65.86
0384	7/11/2026	JVA 406 PG270021092	8.40
0384	7/11/2026	JVA 406 PG270021094	8.00
0384	7/11/2026	JVA 406 PG270021100	4,225.49
0384	7/11/2026	JVA 406 PG270021105	334.88
0384	7/11/2026	JVA 406 PG270021107	320.26
0384	7/11/2026	JVA 406 PG270021110	5,056.48
0384	7/11/2026	JVA 444 PG270020283	332.41
0384	7/11/2026	JVA 444 PG270020290	4.39
0384	7/11/2026	JVA 444 PG270020294	17.36
0384	7/11/2026	JVA 444 PG270020295	2,002.00
0384	7/11/2026	JVA 444 PG270020298	54.91
0384	7/11/2026	JVA 406 PG270021113	2,603.86
0384	7/11/2026	JVA 444 PG270020302	4,706.34
0384	7/11/2026	JVA 444 PG270020303	119.99
0384	7/11/2026	JVA 406 PG270021116	178.64
0384	7/11/2026	JVA 360 PG270019824	650.00
0384	7/11/2026	JVA 444 PG270020306	9,700.57
0384	7/11/2026	JVA 444 PG270020309	3,751.24
0384	7/11/2026	JVA 406 PG270021117	63.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 444 PG270020316	10,764.16
0384	7/11/2026	JVA 360 PG270019846	25.00
0384	7/11/2026	JVA 406 PG270021118	157.66
0384	7/11/2026	JVA 444 PG270020319	1,751.86
0384	7/11/2026	JVA 444 PG270020324	52.86
0384	7/11/2026	JVA 444 PG270020331	330.82
0384	7/11/2026	JVA 444 PG270020333	642.65
0384	7/11/2026	JVA 360 PG270019858	1,156.55
0384	7/11/2026	JVA 444 PG270020337	25.70
0384	7/11/2026	JVA 444 PG270020338	182.57
0384	7/11/2026	JVA 444 PG270020341	19.36
0384	7/11/2026	JVA 360 PG270019914	150.63
0384	7/11/2026	JVA 360 PG270020069	13,326.82
0384	7/11/2026	JVA 360 PG270020195	1,156.56
0384	7/11/2026	JVA 444 PG270020349	332.41
0384	7/11/2026	JVA 444 PG270020352	23.34
0384	7/11/2026	JVA 444 PG270020355	509.49
0384	7/11/2026	JVA 360 PG270020235	4,086.50
0384	7/11/2026	JVA 444 PG270020356	144.91
0384	7/11/2026	JVA 444 PG270020359	10,742.82
0384	7/11/2026	JVA 444 PG270020361	536.97
0384	7/11/2026	JVA 360 PG270020330	753.29
0384	7/11/2026	JVA 360 PG270020461	4,086.54
0384	7/11/2026	JVA 406 PG270021121	12,781.23
0384	7/11/2026	JVA 444 PG270020365	4,195.17
0384	7/11/2026	JVA 406 PG270021125	2,781.49
0384	7/11/2026	JVA 444 PG270020371	1,461.43
0384	7/11/2026	JVA 444 PG270020384	8,162.01
0384	7/11/2026	JVA 444 PG270020392	256.53
0384	7/11/2026	JVA 444 PG270020398	1,037.27
0384	7/11/2026	JVA 444 PG270020411	280.38
0384	7/11/2026	JVA 406 PG270021129	137.77
0384	7/11/2026	JVA 406 PG270021131	821.74
0384	7/11/2026	JVA 444 PG270020418	1,184.48
0384	7/11/2026	JVA 406 PG270021136	175.36
0384	7/11/2026	JVA 444 PG270020419	536.97
0384	7/11/2026	JVA 444 PG270020427	16,812.69
0384	7/11/2026	JVA 444 PG270020493	219.00
0384	7/11/2026	JVA 406 PG270021141	263.44
0384	7/11/2026	JVA 444 PG270020495	3,093.42
0384	7/11/2026	JVA 406 PG270021144	675.70
0384	7/11/2026	JVA 406 PG270021146	131.72
0384	7/11/2026	JVA 444 PG270020498	744.47
0384	7/11/2026	JVA 406 PG270021152	7.97
0384	7/11/2026	JVA 444 PG270020511	12.17
0384	7/11/2026	JVA 406 PG270021157	50.00
0384	7/11/2026	JVA 444 PG270020522	535.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270021168	398.92
0384	7/11/2026	JVA 406 PG270021174	3,933.68
0384	7/11/2026	JVA 406 PG270021180	189.40
0384	7/11/2026	JVA 406 PG270021196	620.28
0384	7/11/2026	JVA 444 PG270020558	1,461.43
0384	7/11/2026	JVA 406 PG270021215	161.02
0384	7/11/2026	JVA 406 PG270021219	98.79
0384	7/11/2026	JVA 444 PG270020565	27.38
0384	7/11/2026	JVA 444 PG270020579	3,363.52
0384	7/11/2026	JVA 406 PG270021224	8.25
0384	7/11/2026	JVA 406 PG270021232	300.00
0384	7/11/2026	JVA 444 PG270020584	369.70
0384	7/11/2026	JVA 444 PG270020604	1,779.58
0384	7/11/2026	JVA 444 PG270020645	1,548.17
0384	7/11/2026	JVA 444 PG270020663	6.34
0384	7/11/2026	JVA 444 PG270020734	8.44
0384	7/11/2026	JVA 444 PG270020744	5,966.21
0384	7/11/2026	JVA 444 PG270020756	219.00
0384	7/11/2026	JVA 444 PG270020764	3,093.42
0384	7/11/2026	JVA 406 PG270021236	82.85
0384	7/11/2026	JVA 444 PG270020765	955.90
0384	7/11/2026	JVA 444 PG270020780	17.36
0384	7/11/2026	JVA 444 PG270020794	3,751.24
0384	7/11/2026	JVA 406 PG270021239	27,455.34
0384	7/11/2026	JVA 406 PG270021243	34.49
0384	7/11/2026	JVA 406 PG270021245	164.65
0384	7/11/2026	JVA 406 PG270021262	779.14
0384	7/11/2026	JVA 406 PG270021267	33.86
0384	7/11/2026	JVA 444 PG270020834	1,548.17
0384	7/11/2026	JVA 444 PG270020853	8.44
0384	7/11/2026	JVA 444 PG270020858	256.53
0384	7/11/2026	JVA 406 PG270021277	1,528.64
0384	7/11/2026	JVA 406 PG270021279	6.00
0384	7/11/2026	JVA 406 PG270021283	76.30
0384	7/11/2026	JVA 406 PG270021284	1,325.26
0384	7/11/2026	JVA 444 PG270020864	509.49
0384	7/11/2026	JVA 444 PG270020871	191.62
0384	7/11/2026	JVA 444 PG270020894	182.57
0384	7/11/2026	JVA 444 PG270020907	23.34
0384	7/11/2026	JVA 444 PG270020920	535.29
0384	7/11/2026	JVA 444 PG270020923	4,343.02
0384	7/11/2026	JVA 444 PG270020935	969.92
0384	7/11/2026	JVA 444 PG270020996	27.38
0384	7/11/2026	JVA 444 PG270021007	2,002.00
0384	7/11/2026	JVA 444 PG270021010	642.65
0384	7/11/2026	JVA 444 PG270021016	472.34
0384	7/11/2026	JVA 444 PG270021024	330.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 444 PG270021026	62.50
0384	7/11/2026	JVA 444 PG270021082	5,583.23
0384	7/11/2026	JVA 444 PG270021084	4.39
0384	7/11/2026	JVA 444 PG270021091	5,644.32
0384	7/11/2026	JVA 444 PG270021097	39.81
0384	7/11/2026	JVA 444 PG270021098	119.99
0384	7/11/2026	JVA 444 PG270021106	6.34
0384	7/11/2026	JVA 444 PG270021124	312.62
0384	7/11/2026	JVA 444 PG270021128	25.70
0384	7/11/2026	JVA 101 PG270020539	4,826.88
0384	7/11/2026	JVA 406 PG270019898	1,723.67
0384	7/11/2026	JVA 422 PG270020781	203.38
0384	7/11/2026	JVA 406 PG270019925	196.54
0384	7/11/2026	JVA 422 PG270020784	1,749.39
0384	7/11/2026	JVA 422 PG270020792	203.38
0384	7/11/2026	JVA 406 PG270019934	7,214.46
0384	7/11/2026	JVA 406 PG270019940	25.00
0384	7/11/2026	JVA 406 PG270019945	7,113.95
0384	7/11/2026	JVA 406 PG270019946	227.28
0384	7/11/2026	JVA 406 PG270019950	40.77
0384	7/11/2026	JVA 406 PG270019951	9,165.07
0384	7/11/2026	JVA 406 PG270019954	32.93
0384	7/11/2026	JVA 406 PG270019955	5,962.22
0384	7/11/2026	JVA 406 PG270019958	480.91
0384	7/11/2026	JVA 406 PG270019961	8,304.37
0384	7/11/2026	JVA 422 PG270020820	271.92
0384	7/11/2026	JVA 406 PG270019963	3,933.68
0384	7/11/2026	JVA 406 PG270019965	8.40
0384	7/11/2026	JVA 406 PG270019966	5,739.18
0384	7/11/2026	JVA 406 PG270019967	8.00
0384	7/11/2026	JVA 406 PG270019971	720.89
0384	7/11/2026	JVA 406 PG270019973	331.34
0384	7/11/2026	JVA 406 PG270019975	3,724.11
0384	7/11/2026	JVA 406 PG270019976	8,215.64
0384	7/11/2026	JVA 406 PG270019978	7.97
0384	7/11/2026	JVA 406 PG270019980	20.78
0384	7/11/2026	JVA 406 PG270019981	720.89
0384	7/11/2026	JVA 406 PG270019985	3,789.23
0384	7/11/2026	JVA 406 PG270019990	8.00
0384	7/11/2026	JVA 406 PG270019994	3,789.23
0384	7/11/2026	JVA 406 PG270019996	73.42
0384	7/11/2026	JVA 406 PG270019997	5,962.22
0384	7/11/2026	JVA 406 PG270020000	5,120.23
0384	7/11/2026	JVA 422 PG270020849	293.29
0384	7/11/2026	JVA 406 PG270020008	2,418.75
0384	7/11/2026	JVA 406 PG270020021	24.00
0384	7/11/2026	JVA 406 PG270020023	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270020025	33,558.73
0384	7/11/2026	JVA 406 PG270020027	3,470.89
0384	7/11/2026	JVA 406 PG270020028	189.40
0384	7/11/2026	JVA 406 PG270020030	1,966.46
0384	7/11/2026	JVA 406 PG270020031	227.14
0384	7/11/2026	JVA 406 PG270020032	8.00
0384	7/11/2026	JVA 406 PG270020038	7,113.95
0384	7/11/2026	JVA 406 PG270020041	369.03
0384	7/11/2026	JVA 406 PG270020055	57.78
0384	7/11/2026	JVA 406 PG270020057	482.41
0384	7/11/2026	JVA 406 PG270020065	98.79
0384	7/11/2026	JVA 406 PG270020071	7,214.46
0384	7/11/2026	JVA 406 PG270020083	264.80
0384	7/11/2026	JVA 422 PG270020885	25.59
0384	7/11/2026	JVA 406 PG270020085	227.28
0384	7/11/2026	JVA 406 PG270020090	400.00
0384	7/11/2026	JVA 406 PG270020108	264.80
0384	7/11/2026	JVA 406 PG270020115	7,173.97
0384	7/11/2026	JVA 406 PG270020116	581.04
0384	7/11/2026	JVA 406 PG270020122	2,418.75
0384	7/11/2026	JVA 406 PG270020141	5.00
0384	7/11/2026	JVA 406 PG270020181	4.20
0384	7/11/2026	JVA 406 PG270020191	737.12
0384	7/11/2026	JVA 406 PG270020212	5,080.55
0384	7/11/2026	JVA 406 PG270020215	802.63
0384	7/11/2026	JVA 406 PG270020223	5,120.23
0384	7/11/2026	JVA 422 PG270020890	3,046.05
0384	7/11/2026	JVA 418 PG270020831	7,001.66
0384	7/11/2026	JVA 418 PG270020822	1,249.64
0384	7/11/2026	JVA 406 PG270020291	10.00
0384	7/11/2026	JVA 406 PG270020305	10.00
0384	7/11/2026	JVA 416 PG270020530	6.38
0384	7/11/2026	JVA 406 PG270020312	33.84
0384	7/11/2026	JVA 406 PG270020343	2,881.47
0384	7/11/2026	JVA 406 PG270020354	41.64
0384	7/11/2026	JVA 406 PG270020362	473.32
0384	7/11/2026	JVA 406 PG270020373	10.00
0384	7/11/2026	JVA 406 PG270020380	398.92
0384	7/11/2026	JVA 406 PG270020388	32.24
0384	7/11/2026	JVA 406 PG270020396	32.93
0384	7/11/2026	JVA 406 PG270020399	4,377.05
0384	7/11/2026	JVA 406 PG270020400	43.00
0384	7/11/2026	JVA 406 PG270020401	17.00
0384	7/11/2026	JVA 406 PG270020407	9,165.07
0384	7/11/2026	JVA 416 PG270020533	17,615.94
0384	7/11/2026	JVA 416 PG270021077	17,615.94
0384	7/11/2026	JVA 422 PG270021308	813.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 350 PG270019804	1,852.54
0384	7/11/2026	JVA 350 PG270019809	581.89
0384	7/11/2026	JVA 350 PG270019810	3,163.02
0384	7/11/2026	JVA 350 PG270019813	275.60
0384	7/11/2026	JVA 350 PG270019815	282.12
0384	7/11/2026	JVA 350 PG270019826	3,163.02
0384	7/11/2026	JVA 350 PG270019828	1,474.56
0384	7/11/2026	JVA 350 PG270019830	1,852.54
0384	7/11/2026	JVA 350 PG270019833	514.14
0384	7/11/2026	JVA 350 PG270019834	440.53
0384	7/11/2026	JVA 350 PG270019835	344.50
0384	7/11/2026	JVA 350 PG270019839	49.30
0384	7/11/2026	JVA 350 PG270019841	563.31
0384	7/11/2026	JVA 350 PG270019842	128.32
0384	7/11/2026	JVA 350 PG270019843	128.32
0384	7/11/2026	JVA 350 PG270019855	748.21
0384	7/11/2026	JVA 350 PG270019856	280.08
0384	7/11/2026	JVA 350 PG270019862	13.80
0384	7/11/2026	JVA 350 PG270019873	4,268.08
0384	7/11/2026	JVA 350 PG270019875	27.90
0384	7/11/2026	JVA 350 PG270019879	581.89
0384	7/11/2026	JVA 350 PG270019884	5.00
0384	7/11/2026	JVA 350 PG270019911	344.50
0384	7/11/2026	JVA 350 PG270019929	554.52
0384	7/11/2026	JVA 350 PG270019937	60.58
0384	7/11/2026	JVA 350 PG270019988	12.30
0384	7/11/2026	JVA 350 PG270019993	5,431.08
0384	7/11/2026	JVA 350 PG270019995	1,346.66
0384	7/11/2026	JVA 350 PG270019998	1,991.34
0384	7/11/2026	JVA 350 PG270020006	332.39
0384	7/11/2026	JVA 350 PG270020010	227.62
0384	7/11/2026	JVA 350 PG270020017	453.15
0384	7/11/2026	JVA 350 PG270020019	327.35
0384	7/11/2026	JVA 350 PG270020024	743.23
0384	7/11/2026	JVA 350 PG270020029	7.44
0384	7/11/2026	JVA 350 PG270020036	177.71
0384	7/11/2026	JVA 350 PG270020040	771.48
0384	7/11/2026	JVA 350 PG270020044	1,608.55
0384	7/11/2026	JVA 350 PG270020046	3,490.67
0384	7/11/2026	JVA 350 PG270020048	20.10
0384	7/11/2026	JVA 350 PG270020052	167.88
0384	7/11/2026	JVA 350 PG270020053	933.65
0384	7/11/2026	JVA 350 PG270020054	748.21
0384	7/11/2026	JVA 350 PG270020061	489.22
0384	7/11/2026	JVA 350 PG270020068	208.85
0384	7/11/2026	JVA 350 PG270020074	403.08
0384	7/11/2026	JVA 350 PG270020081	126.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 350 PG270020094	7,355.58
0384	7/11/2026	JVA 350 PG270020099	210.66
0384	7/11/2026	JVA 350 PG270020109	1,027.11
0384	7/11/2026	JVA 350 PG270020113	1,782.21
0384	7/11/2026	JVA 350 PG270020118	931.08
0384	7/11/2026	JVA 350 PG270020120	177.71
0384	7/11/2026	JVA 350 PG270020121	667.16
0384	7/11/2026	JVA 350 PG270020126	289.16
0384	7/11/2026	JVA 350 PG270020132	1,608.55
0384	7/11/2026	JVA 350 PG270020135	193.14
0384	7/11/2026	JVA 350 PG270020150	743.23
0384	7/11/2026	JVA 350 PG270020154	1,566.41
0384	7/11/2026	JVA 350 PG270020155	369.84
0384	7/11/2026	JVA 350 PG270020157	102.94
0384	7/11/2026	JVA 350 PG270020159	828.47
0384	7/11/2026	JVA 350 PG270020164	513.51
0384	7/11/2026	JVA 350 PG270020166	140.57
0384	7/11/2026	JVA 350 PG270020167	920.46
0384	7/11/2026	JVA 350 PG270020171	68.28
0384	7/11/2026	JVA 350 PG270020173	167.88
0384	7/11/2026	JVA 350 PG270020175	513.51
0384	7/11/2026	JVA 350 PG270020179	22.20
0384	7/11/2026	JVA 350 PG270020180	742.70
0384	7/11/2026	JVA 350 PG270020182	486.63
0384	7/11/2026	JVA 350 PG270020186	301.24
0384	7/11/2026	JVA 350 PG270020187	60.58
0384	7/11/2026	JVA 350 PG270020189	1,291.91
0384	7/11/2026	JVA 350 PG270020194	76.15
0384	7/11/2026	JVA 350 PG270020199	211.56
0384	7/11/2026	JVA 350 PG270020200	3,049.20
0384	7/11/2026	JVA 350 PG270020207	5,015.06
0384	7/11/2026	JVA 350 PG270020208	253.36
0384	7/11/2026	JVA 350 PG270020209	334.41
0384	7/11/2026	JVA 350 PG270020211	7,196.54
0384	7/11/2026	JVA 350 PG270020214	37.80
0384	7/11/2026	JVA 350 PG270020220	141.30
0384	7/11/2026	JVA 350 PG270020221	194.52
0384	7/11/2026	JVA 350 PG270020226	3,158.33
0384	7/11/2026	JVA 350 PG270020227	3,510.40
0384	7/11/2026	JVA 350 PG270020228	739.88
0384	7/11/2026	JVA 350 PG270020229	194.52
0384	7/11/2026	JVA 350 PG270020230	340.46
0384	7/11/2026	JVA 350 PG270020234	1,531.36
0384	7/11/2026	JVA 350 PG270020238	828.47
0384	7/11/2026	JVA 350 PG270020241	55.17
0384	7/11/2026	JVA 350 PG270020249	1,567.13
0384	7/11/2026	JVA 350 PG270020251	100.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 350 PG270020256	203.44
0384	7/11/2026	JVA 350 PG270020258	1,567.13
0384	7/11/2026	JVA 350 PG270020259	933.65
0384	7/11/2026	JVA 350 PG270020264	372.30
0384	7/11/2026	JVA 350 PG270020265	2,972.37
0384	7/11/2026	JVA 350 PG270020275	208.85
0384	7/11/2026	JVA 350 PG270020284	194.44
0384	7/11/2026	JVA 350 PG270020285	187.66
0384	7/11/2026	JVA 350 PG270020286	648.00
0384	7/11/2026	JVA 350 PG270020287	102.94
0384	7/11/2026	JVA 350 PG270020300	630.71
0384	7/11/2026	JVA 350 PG270020301	236.05
0384	7/11/2026	JVA 350 PG270020304	326.64
0384	7/11/2026	JVA 406 PG270020412	8.00
0384	7/11/2026	JVA 406 PG270020421	537.06
0384	7/11/2026	JVA 406 PG270020428	35.55
0384	7/11/2026	JVA 406 PG270020431	32.93
0384	7/11/2026	JVA 422 PG270021320	2,542.75
0384	7/11/2026	JVA 416 PG270021161	4,109.65
0384	7/11/2026	JVA 406 PG270020433	52.00
0384	7/11/2026	JVA 406 PG270020434	25.00
0384	7/11/2026	JVA 406 PG270020441	81.54
0384	7/11/2026	JVA 406 PG270020445	7.97
0384	7/11/2026	JVA 406 PG270020455	6,797.22
0384	7/11/2026	JVA 406 PG270020458	4,377.05
0384	7/11/2026	JVA 350 PG270020318	301.24
0384	7/11/2026	JVA 350 PG270020323	78.61
0384	7/11/2026	JVA 350 PG270020328	1,073.18
0384	7/11/2026	JVA 350 PG270020329	45.90
0384	7/11/2026	JVA 350 PG270020332	102.00
0384	7/11/2026	JVA 493 PG270020091	2,425.66
0384	7/11/2026	JVA 493 PG270020125	466.19
0384	7/11/2026	JVA 493 PG270020156	11,806.45
0384	7/11/2026	JVA 493 PG270020260	2,425.66
0384	7/11/2026	JVA 493 PG270020726	466.19
0384	7/11/2026	JVA 493 PG270020808	921.31
0384	7/11/2026	JVA 493 PG270020840	897.10
0384	7/11/2026	JVA 493 PG270020841	897.10
0384	7/11/2026	JVA 493 PG270020844	6,327.75
0384	7/11/2026	JVA 493 PG270021228	4,384.83
0384	7/11/2026	JVA 493 PG270021274	921.31
0384	7/11/2026	JVA 493 PG270021350	1,299.89
0384	7/11/2026	JVA 350 PG270020344	369.84
0384	7/11/2026	JVA 350 PG270020369	5,431.08
0384	7/11/2026	JVA 350 PG270020370	103.40
0384	7/11/2026	JVA 406 PG270020460	5,739.18
0384	7/11/2026	JVA 406 PG270020465	519.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270020466	2,748.39
0384	7/11/2026	JVA 422 PG270021332	205.32
0384	7/11/2026	JVA 406 PG270020475	32.93
0384	7/11/2026	JVA 406 PG270020482	88.27
0384	7/11/2026	JVA 406 PG270020487	5.00
0384	7/11/2026	JVA 406 PG270020494	416.59
0384	7/11/2026	JVA 565 PG270020814	543.76
0384	7/11/2026	JVA 422 PG270020898	94.60
0384	7/11/2026	JVA 406 PG270020505	41.42
0384	7/11/2026	JVA 406 PG270020507	10.00
0384	7/11/2026	JVA 406 PG270020514	98.79
0384	7/11/2026	JVA 406 PG270020518	164.65
0384	7/11/2026	JVA 406 PG270020523	65.86
0384	7/11/2026	JVA 406 PG270020526	200.00
0384	7/11/2026	JVA 418 PG270020560	4.80
0384	7/11/2026	JVA 406 PG270020528	273.38
0384	7/11/2026	JVA 565 PG270020823	783.47
0384	7/11/2026	JVA 406 PG270020532	2,537.53
0384	7/11/2026	JVA 406 PG270020536	9,882.60
0384	7/11/2026	JVA 406 PG270020540	5,427.56
0384	7/11/2026	JVA 406 PG270020541	27,455.34
0384	7/11/2026	JVA 406 PG270020544	112.83
0384	7/11/2026	JVA 565 PG270020963	783.47
0384	7/11/2026	JVA 406 PG270020545	200.00
0384	7/11/2026	JVA 406 PG270020547	310.52
0384	7/11/2026	JVA 406 PG270020552	296.37
0384	7/11/2026	JVA 406 PG270020572	240.00
0384	7/11/2026	JVA 406 PG270020575	8.00
0384	7/11/2026	JVA 406 PG270020583	7,035.00
0384	7/11/2026	JVA 406 PG270020585	1,966.46
0384	7/11/2026	JVA 406 PG270020586	2,060.98
0384	7/11/2026	JVA 406 PG270020588	2,392.75
0384	7/11/2026	JVA 406 PG270020595	3,280.13
0384	7/11/2026	JVA 406 PG270020596	779.14
0384	7/11/2026	JVA 406 PG270020601	495.38
0384	7/11/2026	JVA 426 PG270021423	1,742.75
0384	7/11/2026	JVA 426 PG270021412	1,208.76
0384	7/11/2026	JVA 426 PG270021410	2,222.88
0384	7/11/2026	JVA 426 PG270021403	1,394.68
0384	7/11/2026	JVA 426 PG270021402	4,089.58
0384	7/11/2026	JVA 426 PG270021399	3,575.77
0384	7/11/2026	JVA 426 PG270021396	1,379.62
0384	7/11/2026	JVA 426 PG270021394	4,756.39
0384	7/11/2026	JVA 426 PG270021386	281.28
0384	7/11/2026	JVA 426 PG270021378	808.72
0384	7/11/2026	JVA 426 PG270021375	5,011.60
0384	7/11/2026	JVA 426 PG270021372	772.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 426 PG270021362	8,399.57
0384	7/11/2026	JVA 426 PG270021351	411.84
0384	7/11/2026	JVA 426 PG270021349	2,395.14
0384	7/11/2026	JVA 426 PG270021346	4.20
0384	7/11/2026	JVA 426 PG270021343	1,184.70
0384	7/11/2026	JVA 426 PG270021341	15.00
0384	7/11/2026	JVA 425 PG270020830	650.49
0384	7/11/2026	JVA 425 PG270020754	200.66
0384	7/11/2026	JVA 425 PG270020749	2,944.86
0384	7/11/2026	JVA 350 PG270020409	187.66
0384	7/11/2026	JVA 350 PG270020417	7,196.54
0384	7/11/2026	JVA 350 PG270020423	3,510.40
0384	7/11/2026	JVA 425 PG270020731	62.48
0384	7/11/2026	JVA 425 PG270020728	429.73
0384	7/11/2026	JVA 425 PG270020174	21.76
0384	7/11/2026	JVA 422 PG270020079	1,427.54
0384	7/11/2026	JVA 425 PG270020168	1,870.66
0384	7/11/2026	JVA 425 PG270020145	2,944.86
0384	7/11/2026	JVA 350 PG270020424	162.37
0384	7/11/2026	JVA 425 PG270020128	21.76
0384	7/11/2026	JVA 422 PG270020086	2,467.58
0384	7/11/2026	JVA 422 PG270020092	1,488.71
0384	7/11/2026	JVA 422 PG270020095	321.30
0384	7/11/2026	JVA 422 PG270020104	813.96
0384	7/11/2026	JVA 422 PG270020112	384.74
0384	7/11/2026	JVA 422 PG270020119	2,542.75
0384	7/11/2026	JVA 350 PG270020435	1,566.41
0384	7/11/2026	JVA 422 PG270020130	321.30
0384	7/11/2026	JVA 422 PG270020138	2,340.36
0384	7/11/2026	JVA 422 PG270020158	384.74
0384	7/11/2026	JVA 532 PG270021226	428.40
0384	7/11/2026	JVA 422 PG270020178	5,137.26
0384	7/11/2026	JVA 422 PG270020198	369.65
0384	7/11/2026	JVA 422 PG270020213	1,488.71
0384	7/11/2026	JVA 532 PG270021301	281.68
0384	7/11/2026	JVA 532 PG270021428	428.40
0384	7/11/2026	JVA 422 PG270020454	256.74
0384	7/11/2026	JVA 422 PG270020470	199.80
0384	7/11/2026	JVA 422 PG270020483	335.80
0384	7/11/2026	JVA 422 PG270020506	369.65
0384	7/11/2026	JVA 422 PG270020569	25.59
0384	7/11/2026	JVA 422 PG270020597	350.22
0384	7/11/2026	JVA 422 PG270020627	113.31
0384	7/11/2026	JVA 422 PG270020640	259.66
0384	7/11/2026	JVA 422 PG270020649	1,427.54
0384	7/11/2026	JVA 422 PG270020669	199.80
0384	7/11/2026	JVA 422 PG270020705	304.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 422 PG270020707	205.32
0384	7/11/2026	JVA 422 PG270020717	145.64
0384	7/11/2026	JVA 422 PG270020722	31.90
0384	7/11/2026	JVA 422 PG270020751	473.78
0384	7/11/2026	JVA 422 PG270020758	398.12
0384	7/11/2026	JVA 422 PG270020766	325.82
0384	7/11/2026	JVA 422 PG270020767	415.28
0384	7/11/2026	JVA 418 PG270021365	1,417.10
0384	7/11/2026	JVA 418 PG270021309	290.12
0384	7/11/2026	JVA 418 PG270021246	40.77
0384	7/11/2026	JVA 418 PG270021238	499.05
0384	7/11/2026	JVA 418 PG270021130	2,040.68
0384	7/11/2026	JVA 418 PG270020959	2,040.68
0384	7/11/2026	JVA 418 PG270020956	224.51
0384	7/11/2026	JVA 406 PG270019867	256.97
0384	7/11/2026	JVA 406 PG270019872	331.34
0384	7/11/2026	JVA 406 PG270019877	196.54
0384	7/11/2026	JVA 406 PG270019878	1,653.78
0384	7/11/2026	JVA 406 PG270019889	200.00
0384	7/11/2026	JVA 422 PG270020778	259.66
0384	7/11/2026	JVA 406 PG270019891	432.93
0384	7/11/2026	JVA 406 PG270019896	281.26
0384	7/11/2026	JVA 422 PG270021281	293.29
0384	7/11/2026	JVA 422 PG270021359	3,975.12
0384	7/11/2026	JVA 422 PG270021187	137.38
0384	7/11/2026	JVA 497 PG270020325	409.43
0384	7/11/2026	JVA 497 PG270020368	1,177.44
0384	7/11/2026	JVA 497 PG270020426	34.27
0384	7/11/2026	JVA 497 PG270020571	473.06
0384	7/11/2026	JVA 497 PG270020910	68.11
0384	7/11/2026	JVA 497 PG270020950	473.06
0384	7/11/2026	JVA 422 PG270021197	492.24
0384	7/11/2026	JVA 422 PG270021209	286.27
0384	7/11/2026	JVA 418 PG270020779	499.05
0384	7/11/2026	JVA 497 PG270021027	68.11
0384	7/11/2026	JVA 497 PG270021051	209.02
0384	7/11/2026	JVA 350 PG270019771	451.76
0384	7/11/2026	JVA 497 PG270021054	269.21
0384	7/11/2026	JVA 497 PG270021057	1,085.94
0384	7/11/2026	JVA 497 PG270021067	559.46
0384	7/11/2026	JVA 497 PG270021070	648.35
0384	7/11/2026	JVA 497 PG270021089	92.40
0384	7/11/2026	JVA 350 PG270019773	275.60
0384	7/11/2026	JVA 497 PG270021138	57.86
0384	7/11/2026	JVA 350 PG270019775	193.98
0384	7/11/2026	JVA 497 PG270021167	648.35
0384	7/11/2026	JVA 350 PG270019776	2,972.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 350 PG270019777	1,794.00
0384	7/11/2026	JVA 497 PG270021169	269.21
0384	7/11/2026	JVA 497 PG270021175	16.84
0384	7/11/2026	JVA 350 PG270019778	1,457.89
0384	7/11/2026	JVA 350 PG270019781	155.20
0384	7/11/2026	JVA 350 PG270019784	440.53
0384	7/11/2026	JVA 350 PG270019785	337.82
0384	7/11/2026	JVA 350 PG270019786	563.31
0384	7/11/2026	JVA 497 PG270021179	20.14
0384	7/11/2026	JVA 497 PG270021188	934.22
0384	7/11/2026	JVA 497 PG270021191	95.04
0384	7/11/2026	JVA 497 PG270021198	209.02
0384	7/11/2026	JVA 497 PG270021242	32.16
0384	7/11/2026	JVA 497 PG270021304	409.43
0384	7/11/2026	JVA 497 PG270021377	32.16
0384	7/11/2026	JVA 497 PG270021387	16.84
0384	7/11/2026	JVA 497 PG270021389	934.22
0384	7/11/2026	JVA 350 PG270020437	403.08
0384	7/11/2026	JVA 350 PG270020438	2,647.31
0384	7/11/2026	JVA 350 PG270020442	2,176.60
0384	7/11/2026	JVA 497 PG270021390	1,548.32
0384	7/11/2026	JVA 350 PG270020443	100.41
0384	7/11/2026	JVA 350 PG270020447	327.35
0384	7/11/2026	JVA 350 PG270020450	4,506.77
0384	7/11/2026	JVA 350 PG270020451	375.34
0384	7/11/2026	JVA 350 PG270020463	332.39
0384	7/11/2026	JVA 350 PG270020469	227.62
0384	7/11/2026	JVA 350 PG270020471	1,782.21
0384	7/11/2026	JVA 350 PG270020473	102.00
0384	7/11/2026	JVA 350 PG270020476	289.16
0384	7/11/2026	JVA 497 PG270021405	257.08
0384	7/11/2026	JVA 497 PG270021408	20.14
0384	7/11/2026	JVA 350 PG270020484	66.30
0384	7/11/2026	JVA 350 PG270020497	85.40
0384	7/11/2026	JVA 350 PG270020524	1,845.39
0384	7/11/2026	JVA 350 PG270020534	486.63
0384	7/11/2026	JVA 497 PG270021432	10.00
0384	7/11/2026	JVA 497 PG270021433	2,686.86
0384	7/11/2026	JVA 350 PG270020542	1,291.91
0384	7/11/2026	JVA 350 PG270020546	489.22
0384	7/11/2026	JVA 350 PG270020553	285.96
0384	7/11/2026	JVA 350 PG270020376	393.56
0384	7/11/2026	JVA 350 PG270020556	239.84
0384	7/11/2026	JVA 350 PG270020562	192.72
0384	7/11/2026	JVA 350 PG270020576	7,355.58
0384	7/11/2026	JVA 350 PG270020577	253.36
0384	7/11/2026	JVA 350 PG270020587	162.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 350 PG270020387	46.30
0384	7/11/2026	JVA 350 PG270020408	203.86
0384	7/11/2026	JVA 350 PG270020615	268.98
0384	7/11/2026	JVA 350 PG270020630	68.28
0384	7/11/2026	JVA 350 PG270020646	136.52
0384	7/11/2026	JVA 350 PG270020657	1,845.39
0384	7/11/2026	JVA 350 PG270020658	64.40
0384	7/11/2026	JVA 350 PG270020666	102.00
0384	7/11/2026	JVA 350 PG270019787	273.70
0384	7/11/2026	JVA 350 PG270019792	2,647.31
0384	7/11/2026	JVA 350 PG270019793	453.15
0384	7/11/2026	JVA 350 PG270020716	834.40
0384	7/11/2026	JVA 350 PG270020720	270.12
0384	7/11/2026	JVA 350 PG270020733	739.88
0384	7/11/2026	JVA 350 PG270020741	66.70
0384	7/11/2026	JVA 350 PG270020753	340.46
0384	7/11/2026	JVA 350 PG270020774	236.05
0384	7/11/2026	JVA 350 PG270020795	69.10
0384	7/11/2026	JVA 350 PG270019794	91.01
0384	7/11/2026	JVA 466 PG270020397	680.23
0384	7/11/2026	JVA 350 PG270020796	150.64
0384	7/11/2026	JVA 350 PG270020798	78.61
0384	7/11/2026	JVA 350 PG270020809	140.57
0384	7/11/2026	JVA 350 PG270020817	20.40
0384	7/11/2026	JVA 350 PG270020833	20.40
0384	7/11/2026	JVA 350 PG270020904	100.70
0384	7/11/2026	JVA 466 PG270020574	680.23
0384	7/11/2026	JVA 350 PG270019795	1,244.80
0384	7/11/2026	JVA 350 PG270019796	193.98
0384	7/11/2026	JVA 350 PG270019798	1,457.89
0384	7/11/2026	JVA 350 PG270020914	667.16
0384	7/11/2026	JVA 350 PG270020919	193.14
0384	7/11/2026	JVA 350 PG270020951	211.56
0384	7/11/2026	JVA 350 PG270020962	334.41
0384	7/11/2026	JVA 350 PG270020975	3,158.33
0384	7/11/2026	JVA 350 PG270020977	1,531.36
0384	7/11/2026	JVA 350 PG270020986	630.71
0384	7/11/2026	JVA 350 PG270020988	326.64
0384	7/11/2026	JVA 350 PG270021003	76.15
0384	7/11/2026	JVA 350 PG270021011	56.50
0384	7/11/2026	JVA 350 PG270021018	5,015.06
0384	7/11/2026	JVA 350 PG270021019	270.34
0384	7/11/2026	JVA 350 PG270021037	3,989.92
0384	7/11/2026	JVA 350 PG270019800	155.20
0384	7/11/2026	JVA 466 PG270020954	376.66
0384	7/11/2026	JVA 350 PG270019802	1,474.56
0384	7/11/2026	JVA 511 PG270021178	312.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 589 PG270021058	234.89
0384	7/11/2026	JVA 589 PG270021143	234.89
0384	7/11/2026	JVA 589 PG270021222	5.97
0384	7/11/2026	JVA 418 PG270020688	3,352.10
0384	7/11/2026	JVA 418 PG270020676	512.83
0384	7/11/2026	JVA 422 PG270021217	205.80
0384	7/11/2026	JVA 422 PG270021230	58.14
0384	7/11/2026	JVA 589 PG270021270	648.47
0384	7/11/2026	JVA 589 PG270021295	5.97
0384	7/11/2026	JVA 425 PG270021393	88.22
0384	7/11/2026	JVA 425 PG270021355	650.49
0384	7/11/2026	JVA 511 PG270021273	312.21
0384	7/11/2026	JVA 511 PG270021282	861.92
0384	7/11/2026	JVA 425 PG270021265	30.65
0384	7/11/2026	JVA 425 PG270021257	1,235.96
0384	7/11/2026	JVA 425 PG270021047	577.06
0384	7/11/2026	JVA 425 PG270021032	429.73
0384	7/11/2026	JVA 589 PG270021348	16.49
0384	7/11/2026	JVA 422 PG270020009	833.82
0384	7/11/2026	JVA 425 PG270020995	200.66
0384	7/11/2026	JVA 422 PG270020060	1,455.78
0384	7/11/2026	JVA 422 PG270020067	113.31
0384	7/11/2026	JVA 425 PG270020878	5,278.39
0384	7/11/2026	JVA 425 PG270020843	30.65
0384	7/13/2026	EWXP 557 IG270021528	24.00
0384	7/13/2026	EWXP 557 IG270021544	13.82
0384	7/13/2026	EWXP 360 IG270021514	61.29
0384	7/13/2026	EWXP 557 IG270021477	9.96
0384	7/13/2026	EWXP 557 IG270021537	2,394.63
0384	7/13/2026	EWXP 557 IG270021540	59,887.86
0384	7/13/2026	EWXP 557 IG270021505	88.67
0384	7/13/2026	EWXP 557 IG270021504	123.13
0384	7/13/2026	EWXP 557 IG270021465	6,194.88
0384	7/13/2026	EWXP 557 IG270021501	51,524.48
0384	7/13/2026	EWXP 557 IG270021516	2,720.95
0384	7/13/2026	EWXP 557 IG270021499	22.60
0384	7/13/2026	EWXP 557 IG270021498	25.00
0384	7/13/2026	EWXP 360 IG270021533	61.29
0384	7/13/2026	EWXP 557 IG270021506	51,524.48
0384	7/13/2026	EWXP 557 IG270021452	248.19
0384	7/13/2026	EWXP 557 IG270021503	754.77
0384	7/13/2026	EWXP 557 IG270021547	5,655.00
0384	7/14/2026	JVA 406 PG270021476	15.00
0384	7/14/2026	JVA 406 PG270021468	8,085.96
0384	7/14/2026	JVA 406 PG270021458	152.77
0384	7/14/2026	JVA 406 PG270021454	74.14
0384	7/14/2026	EWXP 422 IG270021578	172.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/14/2026	JVA 442 PG270021511	49.98
0384	7/14/2026	EWXP 422 IG270021589	391.30
0384	7/14/2026	JVA 201 PG270021457	19.49
0384	7/14/2026	JVA 442 PG270021542	49.98
0384	7/14/2026	JVA 416 PG270021521	117.51
0384	7/14/2026	JVA 442 PG270021532	138.90
0384	7/14/2026	JVA 360 PG270021543	1,554.64
0384	7/14/2026	JVA 360 PG270021539	540.59
0384	7/14/2026	JVA 511 PG270021546	341.40
0384	7/14/2026	JVA 360 PG270021529	540.60
0384	7/14/2026	JVA 360 PG270021525	1,695.54
0384	7/14/2026	JVA 360 PG270021520	23.43
0384	7/14/2026	JVA 416 PG270021487	33.80
0384	7/14/2026	JVA 360 PG270021508	23.43
0384	7/14/2026	JVA 360 PG270021495	1,695.55
0384	7/14/2026	JVA 360 PG270021480	2,212.09
0384	7/14/2026	JVA 416 PG270021461	117.51
0384	7/14/2026	JVA 350 PG270021453	2,758.99
0384	7/14/2026	EWXP 557 IG270021570	290.36
0384	7/14/2026	EWXP 557 IG270021566	52.94
0384	7/14/2026	EWXP 557 IG270021559	290.36
0384	7/14/2026	EWXP 422 IG270021587	172.53
0384	7/14/2026	JVA 406 PG270021483	8,085.96
0384	7/14/2026	JVA 201 PG270021534	343.73
0384	7/14/2026	JVA 201 PG270021524	0.46
0384	7/14/2026	JVA 201 PG270021518	114.07
0384	7/14/2026	JVA 201 PG270021507	114.07
0384	7/14/2026	JVA 201 PG270021493	0.46
0384	7/14/2026	JVA 201 PG270021478	7.98
0384	7/14/2026	JVA 201 PG270021474	335.95
0384	7/14/2026	JVA 350 PG270021473	2,758.99
0384	7/14/2026	JVA 350 PG270021459	1,858.90
0384	7/14/2026	JVA 406 PG270021541	266.79
0384	7/14/2026	JVA 406 PG270021536	606.08
0384	7/14/2026	JVA 406 PG270021527	8.00
0384	7/14/2026	JVA 406 PG270021509	65.86
0384	7/14/2026	JVA 406 PG270021494	10,979.94
0384	7/14/2026	JVA 511 PG270021496	341.40
0384	7/14/2026	JVA 511 PG270021523	942.48
0384	7/14/2026	JVA 201 PG270021535	19.49
0384	7/15/2026	EWXP 494 IG270023343	5,218.36
0384	7/15/2026	JVA 350 PG270021581	765.78
0384	7/15/2026	JVA 350 PG270021555	425.00
0384	7/15/2026	JVA 350 PG270021550	765.78
0384	7/15/2026	EWXP 691 IG270023474	250.00
0384	7/15/2026	EWXP 691 IG270023473	400.00
0384	7/15/2026	EWXP 691 IG270023471	13,399.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 691 IG270023470	13,399.45
0384	7/15/2026	EWXP 691 IG270023445	1,370.99
0384	7/15/2026	EWXP 691 IG270023402	1,370.99
0384	7/15/2026	EWXP 691 IG270023384	1,927.61
0384	7/15/2026	EWXP 691 IG270023373	10.00
0384	7/15/2026	EWXP 691 IG270023369	22.75
0384	7/15/2026	EWXP 691 IG270023351	400.00
0384	7/15/2026	EWXP 691 IG270023345	11,046.06
0384	7/15/2026	EWXP 691 IG270023336	9,174.52
0384	7/15/2026	EWXP 691 IG270023307	5.00
0384	7/15/2026	EWXP 691 IG270023300	712.01
0384	7/15/2026	EWXP 691 IG270023297	145.83
0384	7/15/2026	EWXP 691 IG270023281	400.00
0384	7/15/2026	EWXP 691 IG270023276	6,642.59
0384	7/15/2026	EWXP 691 IG270023261	16.00
0384	7/15/2026	EWXP 691 IG270023255	1,311.78
0384	7/15/2026	EWXP 691 IG270023246	359.02
0384	7/15/2026	EWXP 691 IG270023199	10.00
0384	7/15/2026	EWXP 691 IG270023198	1,312.18
0384	7/15/2026	EWXP 691 IG270023174	36,547.20
0384	7/15/2026	EWXP 691 IG270023170	20.00
0384	7/15/2026	EWXP 691 IG270023160	539.25
0384	7/15/2026	EWXP 691 IG270023154	9,174.52
0384	7/15/2026	EWXP 691 IG270023142	773.46
0384	7/15/2026	EWXP 691 IG270023135	159.72
0384	7/15/2026	EWXP 691 IG270023124	9,598.50
0384	7/15/2026	EWXP 691 IG270023030	20.00
0384	7/15/2026	EWXP 691 IG270022987	6.50
0384	7/15/2026	EWXP 691 IG270022781	712.01
0384	7/15/2026	EWXP 691 IG270022735	25.00
0384	7/15/2026	EWXP 691 IG270022733	24,216.24
0384	7/15/2026	EWXP 691 IG270022726	136.65
0384	7/15/2026	EWXP 691 IG270022725	9,598.50
0384	7/15/2026	EWXP 691 IG270022701	1,268.88
0384	7/15/2026	EWXP 691 IG270022674	366.09
0384	7/15/2026	EWXP 691 IG270022665	18,647.11
0384	7/15/2026	EWXP 691 IG270022646	2,171.10
0384	7/15/2026	EWXP 691 IG270022635	23.83
0384	7/15/2026	EWXP 691 IG270022634	814.02
0384	7/15/2026	EWXP 691 IG270022607	30.00
0384	7/15/2026	EWXP 691 IG270022580	22.50
0384	7/15/2026	EWXP 691 IG270022566	24,216.24
0384	7/15/2026	EWXP 691 IG270022505	814.02
0384	7/15/2026	EWXP 691 IG270022470	16.00
0384	7/15/2026	EWXP 691 IG270022162	106.56
0384	7/15/2026	EWXP 601 IG270023466	33.35
0384	7/15/2026	EWXP 601 IG270023465	47.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 601 IG270023464	164.72
0384	7/15/2026	EWXP 601 IG270023461	33.35
0384	7/15/2026	EWXP 601 IG270023458	309.84
0384	7/15/2026	EWXP 601 IG270023457	810.38
0384	7/15/2026	EWXP 601 IG270023385	2,827.02
0384	7/15/2026	EWXP 601 IG270023382	73.06
0384	7/15/2026	EWXP 601 IG270023331	47.27
0384	7/15/2026	EWXP 601 IG270023327	164.72
0384	7/15/2026	EWXP 601 IG270023313	55.55
0384	7/15/2026	EWXP 601 IG270023309	267.18
0384	7/15/2026	EWXP 601 IG270023292	400.35
0384	7/15/2026	EWXP 601 IG270023251	976.82
0384	7/15/2026	EWXP 601 IG270023243	5.00
0384	7/15/2026	EWXP 601 IG270023226	236.30
0384	7/15/2026	EWXP 601 IG270023183	405.12
0384	7/15/2026	EWXP 601 IG270023114	25.37
0384	7/15/2026	EWXP 601 IG270023109	270.13
0384	7/15/2026	EWXP 601 IG270023078	316.78
0384	7/15/2026	EWXP 601 IG270023072	1,187.17
0384	7/15/2026	EWXP 601 IG270023051	206.41
0384	7/15/2026	EWXP 601 IG270023043	70.00
0384	7/15/2026	EWXP 601 IG270023041	15,985.94
0384	7/15/2026	EWXP 601 IG270023037	203.02
0384	7/15/2026	EWXP 601 IG270023036	1,412.15
0384	7/15/2026	EWXP 601 IG270023035	275.00
0384	7/15/2026	EWXP 601 IG270023029	15.00
0384	7/15/2026	EWXP 601 IG270022983	400.35
0384	7/15/2026	EWXP 601 IG270022966	25.00
0384	7/15/2026	EWXP 601 IG270022913	55.55
0384	7/15/2026	EWXP 601 IG270022688	435.41
0384	7/15/2026	EWXP 601 IG270022677	113.33
0384	7/15/2026	EWXP 601 IG270022673	293.56
0384	7/15/2026	EWXP 601 IG270022663	19,036.64
0384	7/15/2026	EWXP 601 IG270022659	2,144.76
0384	7/15/2026	EWXP 601 IG270022654	869.21
0384	7/15/2026	EWXP 601 IG270022645	536.00
0384	7/15/2026	EWXP 601 IG270022638	65.00
0384	7/15/2026	EWXP 601 IG270022637	342.80
0384	7/15/2026	EWXP 601 IG270022599	455.74
0384	7/15/2026	EWXP 601 IG270022565	206.41
0384	7/15/2026	EWXP 601 IG270022546	50.06
0384	7/15/2026	EWXP 601 IG270022538	23.61
0384	7/15/2026	EWXP 601 IG270022532	10.00
0384	7/15/2026	EWXP 601 IG270022527	50.00
0384	7/15/2026	EWXP 601 IG270022523	2,827.02
0384	7/15/2026	EWXP 601 IG270022516	218.30
0384	7/15/2026	EWXP 601 IG270022510	30.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 601 IG270022492	73.06
0384	7/15/2026	EWXP 601 IG270022446	4,117.71
0384	7/15/2026	EWXP 601 IG270022432	29.36
0384	7/15/2026	EWXP 601 IG270022352	50.06
0384	7/15/2026	EWXP 601 IG270022345	28.64
0384	7/15/2026	EWXP 601 IG270022335	150.00
0384	7/15/2026	EWXP 601 IG270022326	29.36
0384	7/15/2026	EWXP 590 IG270023269	275.00
0384	7/15/2026	EWXP 590 IG270023039	182.82
0384	7/15/2026	EWXP 590 IG270022633	5,714.79
0384	7/15/2026	EWXP 590 IG270022559	8,656.17
0384	7/15/2026	EWXP 590 IG270022147	5,714.79
0384	7/15/2026	JVA 497 PG270021585	546.72
0384	7/15/2026	JVA 497 PG270021571	1,480.36
0384	7/15/2026	JVA 497 PG270021565	546.72
0384	7/15/2026	JVA 493 PG270021588	134,650.06
0384	7/15/2026	JVA 493 PG270021586	10,140.52
0384	7/15/2026	JVA 493 PG270021573	10,140.52
0384	7/15/2026	EWXP 562 IG270023302	200.00
0384	7/15/2026	EWXP 562 IG270023083	1,555.24
0384	7/15/2026	EWXP 562 IG270023069	150.00
0384	7/15/2026	EWXP 562 IG270022694	1,281.33
0384	7/15/2026	EWXP 562 IG270022541	1,281.33
0384	7/15/2026	EWXP 555 IG270023438	12,797.22
0384	7/15/2026	EWXP 555 IG270023325	5,263.01
0384	7/15/2026	EWXP 555 IG270023314	5,221.45
0384	7/15/2026	EWXP 555 IG270023260	578.26
0384	7/15/2026	EWXP 555 IG270023112	64.13
0384	7/15/2026	EWXP 555 IG270023076	947.68
0384	7/15/2026	EWXP 555 IG270022999	578.26
0384	7/15/2026	EWXP 555 IG270022561	100.00
0384	7/15/2026	EWXP 555 IG270022417	550.81
0384	7/15/2026	EWXP 532 IG270023459	146.78
0384	7/15/2026	EWXP 532 IG270023456	908.40
0384	7/15/2026	EWXP 532 IG270023455	500.00
0384	7/15/2026	EWXP 532 IG270023450	12.23
0384	7/15/2026	EWXP 532 IG270023448	26,549.24
0384	7/15/2026	EWXP 532 IG270023441	1,130.81
0384	7/15/2026	EWXP 532 IG270023430	18.90
0384	7/15/2026	EWXP 532 IG270023429	26,549.24
0384	7/15/2026	EWXP 532 IG270023426	691.26
0384	7/15/2026	EWXP 532 IG270023422	457.36
0384	7/15/2026	EWXP 532 IG270023421	35.57
0384	7/15/2026	EWXP 532 IG270023420	110.00
0384	7/15/2026	EWXP 532 IG270023419	12.60
0384	7/15/2026	EWXP 532 IG270023418	5.00
0384	7/15/2026	EWXP 532 IG270023417	200.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270023414	3,647.72
0384	7/15/2026	EWXP 532 IG270023413	9.20
0384	7/15/2026	EWXP 532 IG270023411	1,539.04
0384	7/15/2026	EWXP 532 IG270023407	250.00
0384	7/15/2026	EWXP 532 IG270023406	8,074.79
0384	7/15/2026	EWXP 532 IG270023404	79.26
0384	7/15/2026	EWXP 532 IG270023399	690.83
0384	7/15/2026	EWXP 532 IG270023398	25.00
0384	7/15/2026	EWXP 532 IG270023393	43.07
0384	7/15/2026	EWXP 532 IG270023390	5.00
0384	7/15/2026	EWXP 532 IG270023380	12.60
0384	7/15/2026	EWXP 532 IG270023377	8,311.98
0384	7/15/2026	EWXP 532 IG270023372	2,235.62
0384	7/15/2026	EWXP 532 IG270023367	36.48
0384	7/15/2026	EWXP 532 IG270023363	2,157.26
0384	7/15/2026	EWXP 532 IG270023360	531.34
0384	7/15/2026	EWXP 532 IG270023335	8.00
0384	7/15/2026	EWXP 532 IG270023299	1,250.45
0384	7/15/2026	EWXP 532 IG270023298	11,033.58
0384	7/15/2026	EWXP 532 IG270023296	429.97
0384	7/15/2026	EWXP 532 IG270023291	46.20
0384	7/15/2026	EWXP 532 IG270023280	24.00
0384	7/15/2026	EWXP 532 IG270023277	429.97
0384	7/15/2026	EWXP 532 IG270023273	4.20
0384	7/15/2026	EWXP 532 IG270023270	8.00
0384	7/15/2026	EWXP 532 IG270023265	200.34
0384	7/15/2026	EWXP 532 IG270023242	72.06
0384	7/15/2026	EWXP 532 IG270023238	776.93
0384	7/15/2026	EWXP 532 IG270023235	185.35
0384	7/15/2026	EWXP 532 IG270023233	776.09
0384	7/15/2026	EWXP 532 IG270023230	207.80
0384	7/15/2026	EWXP 532 IG270023218	1,606.01
0384	7/15/2026	EWXP 532 IG270023217	158.72
0384	7/15/2026	EWXP 532 IG270023216	42.00
0384	7/15/2026	EWXP 532 IG270023214	43.29
0384	7/15/2026	EWXP 532 IG270023213	16.80
0384	7/15/2026	EWXP 532 IG270023208	873.35
0384	7/15/2026	EWXP 532 IG270023206	37.88
0384	7/15/2026	EWXP 532 IG270023204	5.00
0384	7/15/2026	EWXP 532 IG270023195	3,218.13
0384	7/15/2026	EWXP 532 IG270023194	37.30
0384	7/15/2026	EWXP 532 IG270023193	16.00
0384	7/15/2026	EWXP 532 IG270023191	11,348.76
0384	7/15/2026	EWXP 532 IG270023190	68.84
0384	7/15/2026	EWXP 532 IG270023189	27.97
0384	7/15/2026	EWXP 532 IG270023186	182.35
0384	7/15/2026	EWXP 532 IG270023184	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270023179	8.00
0384	7/15/2026	EWXP 532 IG270023176	20,450.34
0384	7/15/2026	EWXP 532 IG270023171	14,476.14
0384	7/15/2026	EWXP 532 IG270023162	8,074.79
0384	7/15/2026	EWXP 532 IG270023161	259.20
0384	7/15/2026	EWXP 532 IG270023159	83.33
0384	7/15/2026	EWXP 532 IG270023158	338.65
0384	7/15/2026	EWXP 532 IG270023153	1,250.45
0384	7/15/2026	EWXP 532 IG270023141	108.07
0384	7/15/2026	EWXP 532 IG270023139	750.00
0384	7/15/2026	EWXP 532 IG270023131	32.40
0384	7/15/2026	EWXP 532 IG270023126	16.00
0384	7/15/2026	EWXP 532 IG270023125	388.19
0384	7/15/2026	EWXP 532 IG270023118	8.40
0384	7/15/2026	EWXP 532 IG270023117	1,736.14
0384	7/15/2026	EWXP 532 IG270023113	1,244.27
0384	7/15/2026	EWXP 532 IG270023102	687.18
0384	7/15/2026	EWXP 532 IG270023098	4.20
0384	7/15/2026	EWXP 532 IG270023082	108.09
0384	7/15/2026	EWXP 532 IG270023081	16.95
0384	7/15/2026	EWXP 532 IG270023074	1,469.08
0384	7/15/2026	EWXP 532 IG270023059	12.60
0384	7/15/2026	EWXP 532 IG270023058	125.00
0384	7/15/2026	EWXP 532 IG270023055	12.20
0384	7/15/2026	EWXP 532 IG270023052	34.50
0384	7/15/2026	EWXP 532 IG270023049	5.00
0384	7/15/2026	EWXP 532 IG270023045	8.40
0384	7/15/2026	EWXP 532 IG270023038	1,312.51
0384	7/15/2026	EWXP 532 IG270023031	19,186.05
0384	7/15/2026	EWXP 532 IG270023028	11,408.44
0384	7/15/2026	EWXP 532 IG270023027	4.20
0384	7/15/2026	EWXP 532 IG270023023	4.20
0384	7/15/2026	EWXP 532 IG270023020	159.72
0384	7/15/2026	EWXP 532 IG270023017	8,311.98
0384	7/15/2026	EWXP 532 IG270023012	4.20
0384	7/15/2026	EWXP 532 IG270023006	50.00
0384	7/15/2026	EWXP 532 IG270023004	1,724.47
0384	7/15/2026	EWXP 532 IG270023003	4.20
0384	7/15/2026	EWXP 532 IG270023002	2,229.38
0384	7/15/2026	EWXP 532 IG270023001	109.44
0384	7/15/2026	EWXP 532 IG270022988	11,119.60
0384	7/15/2026	EWXP 532 IG270022986	341.40
0384	7/15/2026	EWXP 532 IG270022984	2,229.38
0384	7/15/2026	EWXP 532 IG270022979	1,724.47
0384	7/15/2026	EWXP 532 IG270022978	2,293.37
0384	7/15/2026	EWXP 532 IG270022977	583.30
0384	7/15/2026	EWXP 532 IG270022972	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270022962	3,196.38
0384	7/15/2026	EWXP 532 IG270022961	162.00
0384	7/15/2026	EWXP 532 IG270022959	8.40
0384	7/15/2026	EWXP 532 IG270022958	8.40
0384	7/15/2026	EWXP 532 IG270022957	2,520.15
0384	7/15/2026	EWXP 532 IG270022955	162.00
0384	7/15/2026	EWXP 532 IG270022953	4.20
0384	7/15/2026	EWXP 532 IG270022951	7.00
0384	7/15/2026	EWXP 532 IG270022948	592.33
0384	7/15/2026	EWXP 532 IG270022947	6,744.00
0384	7/15/2026	EWXP 532 IG270022946	942.75
0384	7/15/2026	EWXP 532 IG270022945	409.72
0384	7/15/2026	EWXP 532 IG270022943	11,256.89
0384	7/15/2026	EWXP 532 IG270022942	398.22
0384	7/15/2026	EWXP 532 IG270022941	2,035.20
0384	7/15/2026	EWXP 532 IG270022940	29,827.99
0384	7/15/2026	EWXP 532 IG270022933	36.03
0384	7/15/2026	EWXP 532 IG270022931	11,256.89
0384	7/15/2026	EWXP 532 IG270022922	37.88
0384	7/15/2026	EWXP 532 IG270022921	8.00
0384	7/15/2026	EWXP 532 IG270022920	162.00
0384	7/15/2026	EWXP 532 IG270022912	5,693.20
0384	7/15/2026	EWXP 532 IG270022911	4.20
0384	7/15/2026	EWXP 532 IG270022903	252.00
0384	7/15/2026	EWXP 532 IG270022901	62.74
0384	7/15/2026	EWXP 532 IG270022899	40.77
0384	7/15/2026	EWXP 532 IG270022897	210.00
0384	7/15/2026	EWXP 532 IG270022896	99.00
0384	7/15/2026	EWXP 532 IG270022890	12.60
0384	7/15/2026	EWXP 532 IG270022888	43.29
0384	7/15/2026	EWXP 532 IG270022886	290.00
0384	7/15/2026	EWXP 532 IG270022885	592.33
0384	7/15/2026	EWXP 532 IG270022884	4.20
0384	7/15/2026	EWXP 532 IG270022873	37.07
0384	7/15/2026	EWXP 532 IG270022871	16.00
0384	7/15/2026	EWXP 532 IG270022867	33.39
0384	7/15/2026	EWXP 532 IG270022866	589.00
0384	7/15/2026	EWXP 532 IG270022865	1,503.89
0384	7/15/2026	EWXP 532 IG270022861	522.21
0384	7/15/2026	EWXP 532 IG270022858	37.88
0384	7/15/2026	EWXP 532 IG270022855	5,693.20
0384	7/15/2026	EWXP 532 IG270022852	194.35
0384	7/15/2026	EWXP 532 IG270022844	108.09
0384	7/15/2026	EWXP 532 IG270022839	64.80
0384	7/15/2026	EWXP 532 IG270022838	45.00
0384	7/15/2026	EWXP 532 IG270022832	24.00
0384	7/15/2026	EWXP 532 IG270022831	19,497.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270022825	159.72
0384	7/15/2026	EWXP 532 IG270022824	14,476.14
0384	7/15/2026	EWXP 532 IG270022822	11,119.60
0384	7/15/2026	EWXP 532 IG270022812	856.06
0384	7/15/2026	EWXP 532 IG270022811	24.51
0384	7/15/2026	EWXP 532 IG270022807	4.20
0384	7/15/2026	EWXP 532 IG270022805	318.05
0384	7/15/2026	EWXP 532 IG270022801	50.00
0384	7/15/2026	EWXP 532 IG270022799	13,899.94
0384	7/15/2026	EWXP 532 IG270022794	416.68
0384	7/15/2026	EWXP 532 IG270022790	133.56
0384	7/15/2026	EWXP 532 IG270022787	72.06
0384	7/15/2026	EWXP 532 IG270022780	8.40
0384	7/15/2026	EWXP 532 IG270022779	803.17
0384	7/15/2026	EWXP 532 IG270022777	2.10
0384	7/15/2026	EWXP 532 IG270022769	1,244.27
0384	7/15/2026	EWXP 532 IG270022763	8,242.59
0384	7/15/2026	EWXP 532 IG270022757	552.10
0384	7/15/2026	EWXP 532 IG270022753	6,445.52
0384	7/15/2026	EWXP 532 IG270022751	525.50
0384	7/15/2026	EWXP 532 IG270022747	2,520.15
0384	7/15/2026	EWXP 532 IG270022744	44.04
0384	7/15/2026	EWXP 532 IG270022741	297.32
0384	7/15/2026	EWXP 532 IG270022739	19,329.67
0384	7/15/2026	EWXP 532 IG270022724	14,597.21
0384	7/15/2026	EWXP 532 IG270022721	248.93
0384	7/15/2026	EWXP 532 IG270022719	525.50
0384	7/15/2026	EWXP 532 IG270022716	691.35
0384	7/15/2026	EWXP 532 IG270022715	38.57
0384	7/15/2026	EWXP 532 IG270022712	170.00
0384	7/15/2026	EWXP 532 IG270022705	74.43
0384	7/15/2026	EWXP 532 IG270022699	180.15
0384	7/15/2026	EWXP 532 IG270022696	4,785.72
0384	7/15/2026	EWXP 532 IG270022689	14,304.71
0384	7/15/2026	EWXP 532 IG270022685	200.00
0384	7/15/2026	EWXP 532 IG270022680	4.20
0384	7/15/2026	EWXP 532 IG270022678	565.05
0384	7/15/2026	EWXP 532 IG270022668	905.72
0384	7/15/2026	EWXP 532 IG270022667	14,304.71
0384	7/15/2026	EWXP 532 IG270022655	90.00
0384	7/15/2026	EWXP 532 IG270022652	200.00
0384	7/15/2026	EWXP 532 IG270022651	620.12
0384	7/15/2026	EWXP 532 IG270022642	323.13
0384	7/15/2026	EWXP 532 IG270022640	1,000.00
0384	7/15/2026	EWXP 532 IG270022636	32.40
0384	7/15/2026	EWXP 532 IG270022626	13.51
0384	7/15/2026	EWXP 532 IG270022624	14.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270022620	54.36
0384	7/15/2026	EWXP 532 IG270022618	155.00
0384	7/15/2026	EWXP 532 IG270022614	776.09
0384	7/15/2026	EWXP 532 IG270022588	856.06
0384	7/15/2026	EWXP 532 IG270022567	35.70
0384	7/15/2026	EWXP 532 IG270022562	34.06
0384	7/15/2026	EWXP 532 IG270022553	923.75
0384	7/15/2026	EWXP 532 IG270022547	441.85
0384	7/15/2026	EWXP 532 IG270022529	39,709.34
0384	7/15/2026	EWXP 532 IG270022524	3,259.58
0384	7/15/2026	EWXP 532 IG270022512	16,201.26
0384	7/15/2026	EWXP 532 IG270022509	635.34
0384	7/15/2026	EWXP 532 IG270022503	8,242.59
0384	7/15/2026	EWXP 532 IG270022499	891.10
0384	7/15/2026	EWXP 532 IG270022480	35.57
0384	7/15/2026	EWXP 532 IG270022449	21,694.49
0384	7/15/2026	EWXP 532 IG270022440	938.75
0384	7/15/2026	EWXP 532 IG270022438	40.77
0384	7/15/2026	EWXP 532 IG270022427	159.72
0384	7/15/2026	EWXP 532 IG270022422	34,314.20
0384	7/15/2026	EWXP 532 IG270022420	64.80
0384	7/15/2026	EWXP 532 IG270022419	8.00
0384	7/15/2026	EWXP 532 IG270022418	4.20
0384	7/15/2026	EWXP 532 IG270022410	21,701.39
0384	7/15/2026	EWXP 532 IG270022404	2,157.26
0384	7/15/2026	EWXP 532 IG270022400	531.34
0384	7/15/2026	EWXP 532 IG270022383	17,140.34
0384	7/15/2026	EWXP 532 IG270022382	275.00
0384	7/15/2026	EWXP 532 IG270022363	50.00
0384	7/15/2026	EWXP 532 IG270022360	29,827.99
0384	7/15/2026	EWXP 532 IG270022357	79.26
0384	7/15/2026	EWXP 532 IG270022338	953.31
0384	7/15/2026	EWXP 532 IG270022334	6.30
0384	7/15/2026	EWXP 532 IG270022320	100.00
0384	7/15/2026	EWXP 532 IG270022319	2,293.37
0384	7/15/2026	EWXP 532 IG270022307	324.00
0384	7/15/2026	EWXP 532 IG270022291	255.00
0384	7/15/2026	EWXP 532 IG270022286	46.20
0384	7/15/2026	EWXP 532 IG270022276	97.20
0384	7/15/2026	EWXP 532 IG270022275	500.00
0384	7/15/2026	EWXP 532 IG270022273	17,140.34
0384	7/15/2026	EWXP 532 IG270022268	112.71
0384	7/15/2026	EWXP 532 IG270022260	39.63
0384	7/15/2026	EWXP 532 IG270022259	12.00
0384	7/15/2026	EWXP 532 IG270022257	25,031.62
0384	7/15/2026	EWXP 532 IG270022252	10.00
0384	7/15/2026	EWXP 532 IG270022250	3,647.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270022247	33.60
0384	7/15/2026	EWXP 532 IG270022244	105.21
0384	7/15/2026	EWXP 532 IG270022241	1,539.04
0384	7/15/2026	EWXP 532 IG270022235	64.80
0384	7/15/2026	EWXP 532 IG270022217	5.00
0384	7/15/2026	EWXP 532 IG270022214	4,785.72
0384	7/15/2026	EWXP 532 IG270022211	173.16
0384	7/15/2026	EWXP 532 IG270022209	2,054.71
0384	7/15/2026	EWXP 532 IG270022208	778.85
0384	7/15/2026	EWXP 532 IG270022199	91.84
0384	7/15/2026	EWXP 532 IG270022197	19,497.18
0384	7/15/2026	EWXP 532 IG270022188	1,000.00
0384	7/15/2026	EWXP 532 IG270022177	50.00
0384	7/15/2026	EWXP 532 IG270022174	778.85
0384	7/15/2026	EWXP 532 IG270022173	226.80
0384	7/15/2026	EWXP 532 IG270022165	4.20
0384	7/15/2026	EWXP 532 IG270022163	16.00
0384	7/15/2026	EWXP 532 IG270022142	162.00
0384	7/15/2026	EWXP 532 IG270022129	38.57
0384	7/15/2026	EWXP 532 IG270022124	7.97
0384	7/15/2026	EWXP 532 IG270022118	35.00
0384	7/15/2026	EWXP 532 IG270022110	248.93
0384	7/15/2026	EWXP 532 IG270022105	7.50
0384	7/15/2026	EWXP 532 IG270022104	25,249.67
0384	7/15/2026	EWXP 532 IG270022101	250.00
0384	7/15/2026	EWXP 532 IG270022082	19,329.67
0384	7/15/2026	EWXP 532 IG270022067	38.57
0384	7/15/2026	EWXP 532 IG270022064	159.72
0384	7/15/2026	EWXP 532 IG270022058	105.00
0384	7/15/2026	EWXP 532 IG270022052	41.57
0384	7/15/2026	EWXP 532 IG270022042	40.77
0384	7/15/2026	EWXP 532 IG270022028	40.77
0384	7/15/2026	EWXP 532 IG270022019	789.49
0384	7/15/2026	EWXP 532 IG270022014	16,201.26
0384	7/15/2026	EWXP 532 IG270022009	33.39
0384	7/15/2026	EWXP 532 IG270022004	16.80
0384	7/15/2026	EWXP 532 IG270021955	194.40
0384	7/15/2026	EWXP 532 IG270021946	106.76
0384	7/15/2026	EWXP 532 IG270021905	40.77
0384	7/15/2026	EWXP 532 IG270021888	7.50
0384	7/15/2026	EWXP 532 IG270021869	40.77
0384	7/15/2026	EWXP 532 IG270021839	4,857.41
0384	7/15/2026	EWXP 532 IG270021834	2,135.24
0384	7/15/2026	EWXP 532 IG270021808	122.31
0384	7/15/2026	EWXP 532 IG270021786	6.70
0384	7/15/2026	EWXP 532 IG270021776	42.00
0384	7/15/2026	EWXP 494 IG270023408	417.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270023396	3,625.30
0384	7/15/2026	EWXP 494 IG270023388	2,570.22
0384	7/15/2026	EWXP 494 IG270023381	1.50
0384	7/15/2026	EWXP 494 IG270023376	6,361.16
0384	7/15/2026	EWXP 494 IG270023370	19,533.71
0384	7/15/2026	EWXP 494 IG270023364	2,570.22
0384	7/15/2026	EWXP 494 IG270023359	300.00
0384	7/15/2026	EWXP 494 IG270023357	1,452.11
0384	7/15/2026	EWXP 494 IG270023355	62.50
0384	7/15/2026	EWXP 494 IG270023354	44.00
0384	7/15/2026	EWXP 494 IG270023334	6,278.09
0384	7/15/2026	EWXP 494 IG270023328	120.50
0384	7/15/2026	EWXP 494 IG270023323	5,453.57
0384	7/15/2026	EWXP 494 IG270023322	9,580.45
0384	7/15/2026	EWXP 494 IG270023320	6,648.20
0384	7/15/2026	EWXP 494 IG270023312	20,452.18
0384	7/15/2026	EWXP 494 IG270023283	800.00
0384	7/15/2026	EWXP 494 IG270023279	8,269.14
0384	7/15/2026	EWXP 494 IG270023271	1,155.63
0384	7/15/2026	EWXP 494 IG270023262	8,269.14
0384	7/15/2026	EWXP 494 IG270023259	1.25
0384	7/15/2026	EWXP 494 IG270023247	128.00
0384	7/15/2026	EWXP 494 IG270023240	24.00
0384	7/15/2026	EWXP 494 IG270023215	100.00
0384	7/15/2026	EWXP 494 IG270023201	2.50
0384	7/15/2026	EWXP 494 IG270023200	84.02
0384	7/15/2026	EWXP 494 IG270023182	19,533.71
0384	7/15/2026	EWXP 494 IG270023181	1,203.44
0384	7/15/2026	EWXP 494 IG270023173	2,912.50
0384	7/15/2026	EWXP 494 IG270023144	1,643.69
0384	7/15/2026	EWXP 494 IG270023129	1,452.11
0384	7/15/2026	EWXP 494 IG270023123	659.74
0384	7/15/2026	EWXP 494 IG270023103	5,218.36
0384	7/15/2026	EWXP 494 IG270023077	500.00
0384	7/15/2026	EWXP 494 IG270023071	10.00
0384	7/15/2026	EWXP 494 IG270023066	927.50
0384	7/15/2026	EWXP 494 IG270023057	6,220.76
0384	7/15/2026	EWXP 494 IG270023048	200.00
0384	7/15/2026	EWXP 494 IG270023005	200.00
0384	7/15/2026	EWXP 494 IG270022998	3,471.63
0384	7/15/2026	EWXP 494 IG270022982	1,155.63
0384	7/15/2026	EWXP 494 IG270022975	270.60
0384	7/15/2026	EWXP 494 IG270022968	315.00
0384	7/15/2026	EWXP 494 IG270022950	2.50
0384	7/15/2026	EWXP 494 IG270022937	252.00
0384	7/15/2026	EWXP 494 IG270022929	4,919.88
0384	7/15/2026	EWXP 494 IG270022927	128.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270022925	2,119.85
0384	7/15/2026	EWXP 494 IG270022924	532.27
0384	7/15/2026	EWXP 494 IG270022917	154.50
0384	7/15/2026	EWXP 494 IG270022916	288.21
0384	7/15/2026	EWXP 494 IG270022910	12,029.21
0384	7/15/2026	EWXP 494 IG270022906	3,625.30
0384	7/15/2026	EWXP 494 IG270022898	28.00
0384	7/15/2026	EWXP 494 IG270022889	270.60
0384	7/15/2026	EWXP 494 IG270022882	42.01
0384	7/15/2026	EWXP 494 IG270022876	5,453.57
0384	7/15/2026	EWXP 494 IG270022870	8,083.22
0384	7/15/2026	EWXP 494 IG270022862	159.06
0384	7/15/2026	EWXP 494 IG270022853	523.22
0384	7/15/2026	EWXP 494 IG270022845	260.00
0384	7/15/2026	EWXP 494 IG270022835	359.02
0384	7/15/2026	EWXP 494 IG270022833	7.97
0384	7/15/2026	EWXP 494 IG270022829	302.50
0384	7/15/2026	EWXP 494 IG270022828	213.57
0384	7/15/2026	EWXP 494 IG270022823	8.00
0384	7/15/2026	EWXP 494 IG270022819	10.00
0384	7/15/2026	EWXP 494 IG270022808	281.63
0384	7/15/2026	EWXP 494 IG270022804	302.42
0384	7/15/2026	EWXP 494 IG270022791	5.13
0384	7/15/2026	EWXP 494 IG270022789	600.00
0384	7/15/2026	EWXP 494 IG270022783	5,951.59
0384	7/15/2026	EWXP 494 IG270022775	5,079.88
0384	7/15/2026	EWXP 494 IG270022774	83.33
0384	7/15/2026	EWXP 494 IG270022766	20,452.82
0384	7/15/2026	EWXP 494 IG270022765	448.02
0384	7/15/2026	EWXP 494 IG270022759	2,926.28
0384	7/15/2026	EWXP 494 IG270022756	256.00
0384	7/15/2026	EWXP 494 IG270022755	42.01
0384	7/15/2026	EWXP 494 IG270022746	15.50
0384	7/15/2026	EWXP 494 IG270022742	220.79
0384	7/15/2026	EWXP 494 IG270022740	1,446.35
0384	7/15/2026	EWXP 494 IG270022732	250.00
0384	7/15/2026	EWXP 494 IG270022722	1,500.00
0384	7/15/2026	EWXP 494 IG270022720	693.00
0384	7/15/2026	EWXP 494 IG270022718	6,648.20
0384	7/15/2026	EWXP 494 IG270022709	2,174.00
0384	7/15/2026	EWXP 494 IG270022706	14,612.96
0384	7/15/2026	EWXP 494 IG270022704	13,627.62
0384	7/15/2026	EWXP 494 IG270022703	350.00
0384	7/15/2026	EWXP 494 IG270022697	169.01
0384	7/15/2026	EWXP 494 IG270022695	3.75
0384	7/15/2026	EWXP 494 IG270022691	1,200.00
0384	7/15/2026	EWXP 494 IG270022684	5,787.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270022683	4.20
0384	7/15/2026	EWXP 494 IG270022675	100.00
0384	7/15/2026	EWXP 494 IG270022666	42.01
0384	7/15/2026	EWXP 494 IG270022657	5,090.75
0384	7/15/2026	EWXP 494 IG270022648	2.50
0384	7/15/2026	EWXP 494 IG270022647	100.00
0384	7/15/2026	EWXP 494 IG270022644	9.50
0384	7/15/2026	EWXP 494 IG270022639	20.00
0384	7/15/2026	EWXP 494 IG270022632	45.40
0384	7/15/2026	EWXP 494 IG270022629	66.51
0384	7/15/2026	EWXP 494 IG270022625	700.00
0384	7/15/2026	EWXP 494 IG270022623	83.33
0384	7/15/2026	EWXP 494 IG270022616	200.00
0384	7/15/2026	EWXP 494 IG270022615	16.98
0384	7/15/2026	EWXP 494 IG270022613	159.72
0384	7/15/2026	EWXP 494 IG270022605	37.88
0384	7/15/2026	EWXP 494 IG270022603	400.00
0384	7/15/2026	EWXP 494 IG270022600	390.00
0384	7/15/2026	EWXP 494 IG270022598	3,396.98
0384	7/15/2026	EWXP 494 IG270022593	356.38
0384	7/15/2026	EWXP 494 IG270022582	6.50
0384	7/15/2026	EWXP 494 IG270022579	490.64
0384	7/15/2026	EWXP 494 IG270022574	5,079.88
0384	7/15/2026	EWXP 494 IG270022570	322.49
0384	7/15/2026	EWXP 494 IG270022569	322.49
0384	7/15/2026	EWXP 494 IG270022564	2,119.85
0384	7/15/2026	EWXP 494 IG270022556	1.25
0384	7/15/2026	EWXP 494 IG270022554	8.75
0384	7/15/2026	EWXP 494 IG270022551	10,337.56
0384	7/15/2026	EWXP 494 IG270022550	3,342.50
0384	7/15/2026	EWXP 494 IG270022549	15,682.09
0384	7/15/2026	EWXP 494 IG270022548	85.69
0384	7/15/2026	EWXP 494 IG270022542	5.00
0384	7/15/2026	EWXP 494 IG270022539	1,325.00
0384	7/15/2026	EWXP 494 IG270022536	3,413.47
0384	7/15/2026	EWXP 494 IG270022534	90.00
0384	7/15/2026	EWXP 494 IG270022522	770.91
0384	7/15/2026	EWXP 494 IG270022521	4.20
0384	7/15/2026	EWXP 494 IG270022520	3,702.38
0384	7/15/2026	EWXP 494 IG270022519	691.50
0384	7/15/2026	EWXP 494 IG270022518	4.20
0384	7/15/2026	EWXP 494 IG270022515	8.00
0384	7/15/2026	EWXP 494 IG270022514	120.15
0384	7/15/2026	EWXP 494 IG270022511	252.06
0384	7/15/2026	EWXP 494 IG270022507	40.00
0384	7/15/2026	EWXP 494 IG270022506	8,083.22
0384	7/15/2026	EWXP 494 IG270022504	317.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270022500	20.00
0384	7/15/2026	EWXP 494 IG270022498	100.00
0384	7/15/2026	EWXP 494 IG270022491	496.76
0384	7/15/2026	EWXP 494 IG270022485	317.36
0384	7/15/2026	EWXP 494 IG270022484	2,188.00
0384	7/15/2026	EWXP 494 IG270022479	402.76
0384	7/15/2026	EWXP 494 IG270022478	13,627.62
0384	7/15/2026	EWXP 494 IG270022477	717.50
0384	7/15/2026	EWXP 494 IG270022474	84.02
0384	7/15/2026	EWXP 494 IG270022471	1,024.81
0384	7/15/2026	EWXP 494 IG270022468	309.32
0384	7/15/2026	EWXP 494 IG270022464	790.62
0384	7/15/2026	EWXP 494 IG270022463	10.00
0384	7/15/2026	EWXP 494 IG270022459	58.44
0384	7/15/2026	EWXP 494 IG270022456	9,227.22
0384	7/15/2026	EWXP 494 IG270022455	2,926.28
0384	7/15/2026	EWXP 494 IG270022454	5,662.72
0384	7/15/2026	EWXP 494 IG270022448	7.97
0384	7/15/2026	EWXP 494 IG270022445	105.96
0384	7/15/2026	EWXP 494 IG270022444	58.64
0384	7/15/2026	EWXP 494 IG270022443	7,881.42
0384	7/15/2026	EWXP 494 IG270022442	523.22
0384	7/15/2026	EWXP 494 IG270022441	11,270.89
0384	7/15/2026	EWXP 494 IG270022437	416.68
0384	7/15/2026	EWXP 494 IG270022436	56.00
0384	7/15/2026	EWXP 494 IG270022435	16.00
0384	7/15/2026	EWXP 494 IG270022433	800.00
0384	7/15/2026	EWXP 494 IG270022431	1,897.20
0384	7/15/2026	EWXP 494 IG270022428	300.00
0384	7/15/2026	EWXP 494 IG270022424	300.00
0384	7/15/2026	EWXP 494 IG270022416	6,939.72
0384	7/15/2026	EWXP 494 IG270022415	125.84
0384	7/15/2026	EWXP 494 IG270022414	16.00
0384	7/15/2026	EWXP 494 IG270022411	347.27
0384	7/15/2026	EWXP 494 IG270022409	58.50
0384	7/15/2026	EWXP 494 IG270022408	50.00
0384	7/15/2026	EWXP 494 IG270022399	113.00
0384	7/15/2026	EWXP 494 IG270022394	1,592.38
0384	7/15/2026	EWXP 494 IG270022380	1,094.93
0384	7/15/2026	EWXP 494 IG270022379	1,203.44
0384	7/15/2026	EWXP 494 IG270022377	9,469.41
0384	7/15/2026	EWXP 494 IG270022374	19,839.04
0384	7/15/2026	EWXP 494 IG270022369	150.00
0384	7/15/2026	EWXP 494 IG270022362	1.25
0384	7/15/2026	EWXP 494 IG270022359	100.00
0384	7/15/2026	EWXP 494 IG270022353	2.50
0384	7/15/2026	EWXP 494 IG270022348	924.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270022347	50.00
0384	7/15/2026	EWXP 494 IG270022346	11,270.89
0384	7/15/2026	EWXP 494 IG270022342	3,396.98
0384	7/15/2026	EWXP 494 IG270022341	475.00
0384	7/15/2026	EWXP 494 IG270022340	4.20
0384	7/15/2026	EWXP 494 IG270022337	334.43
0384	7/15/2026	EWXP 494 IG270022336	2,802.00
0384	7/15/2026	EWXP 494 IG270022333	613.55
0384	7/15/2026	EWXP 494 IG270022331	490.64
0384	7/15/2026	EWXP 494 IG270022324	790.62
0384	7/15/2026	EWXP 494 IG270022318	66.00
0384	7/15/2026	EWXP 494 IG270022314	2.50
0384	7/15/2026	EWXP 494 IG270022311	590.00
0384	7/15/2026	EWXP 494 IG270022309	44.31
0384	7/15/2026	EWXP 494 IG270022305	42.01
0384	7/15/2026	EWXP 494 IG270022298	538.46
0384	7/15/2026	EWXP 494 IG270022292	1,125.71
0384	7/15/2026	EWXP 494 IG270022287	18.14
0384	7/15/2026	EWXP 494 IG270022284	1.25
0384	7/15/2026	EWXP 494 IG270022274	10.00
0384	7/15/2026	EWXP 494 IG270022271	5,504.85
0384	7/15/2026	EWXP 494 IG270022270	4.20
0384	7/15/2026	EWXP 494 IG270022266	1.25
0384	7/15/2026	EWXP 494 IG270022263	10.50
0384	7/15/2026	EWXP 494 IG270022262	1,024.81
0384	7/15/2026	EWXP 494 IG270022261	49.50
0384	7/15/2026	EWXP 494 IG270022251	50.30
0384	7/15/2026	EWXP 494 IG270022246	5,090.75
0384	7/15/2026	EWXP 494 IG270022245	42.00
0384	7/15/2026	EWXP 494 IG270022242	16.00
0384	7/15/2026	EWXP 494 IG270022240	3,127.43
0384	7/15/2026	EWXP 494 IG270022238	54.67
0384	7/15/2026	EWXP 494 IG270022233	21,270.17
0384	7/15/2026	EWXP 494 IG270022218	20,852.53
0384	7/15/2026	EWXP 494 IG270022213	325.00
0384	7/15/2026	EWXP 494 IG270022212	743.00
0384	7/15/2026	EWXP 494 IG270022207	15,682.09
0384	7/15/2026	EWXP 494 IG270022204	379.98
0384	7/15/2026	EWXP 494 IG270022196	3,515.00
0384	7/15/2026	EWXP 494 IG270022182	287.54
0384	7/15/2026	EWXP 494 IG270022181	60.50
0384	7/15/2026	EWXP 494 IG270022164	133.92
0384	7/15/2026	EWXP 494 IG270022160	168.04
0384	7/15/2026	EWXP 494 IG270022157	8.00
0384	7/15/2026	EWXP 494 IG270022154	8.00
0384	7/15/2026	EWXP 494 IG270022153	50.00
0384	7/15/2026	EWXP 494 IG270022151	4,170.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270022148	350.00
0384	7/15/2026	EWXP 494 IG270022146	550.00
0384	7/15/2026	EWXP 494 IG270022139	1.25
0384	7/15/2026	EWXP 494 IG270022137	837.60
0384	7/15/2026	EWXP 494 IG270022133	8.00
0384	7/15/2026	EWXP 494 IG270022115	406.60
0384	7/15/2026	EWXP 494 IG270022114	12.50
0384	7/15/2026	EWXP 494 IG270022111	3,100.00
0384	7/15/2026	EWXP 494 IG270022108	1,325.00
0384	7/15/2026	EWXP 494 IG270022102	42.01
0384	7/15/2026	EWXP 494 IG270022095	493.50
0384	7/15/2026	EWXP 494 IG270022093	196.00
0384	7/15/2026	EWXP 494 IG270022090	75.00
0384	7/15/2026	EWXP 494 IG270022088	2,139.31
0384	7/15/2026	EWXP 494 IG270022085	32,034.10
0384	7/15/2026	EWXP 494 IG270022084	347.27
0384	7/15/2026	EWXP 494 IG270022079	8.00
0384	7/15/2026	EWXP 494 IG270022078	16.00
0384	7/15/2026	EWXP 494 IG270022073	589.50
0384	7/15/2026	EWXP 494 IG270022069	27,070.98
0384	7/15/2026	EWXP 494 IG270022066	4,129.30
0384	7/15/2026	EWXP 494 IG270022065	351.50
0384	7/15/2026	EWXP 494 IG270022061	16.00
0384	7/15/2026	EWXP 494 IG270022060	47.50
0384	7/15/2026	EWXP 494 IG270022059	18,868.03
0384	7/15/2026	EWXP 494 IG270022057	3,952.14
0384	7/15/2026	EWXP 494 IG270022054	210.05
0384	7/15/2026	EWXP 494 IG270022043	503.25
0384	7/15/2026	EWXP 494 IG270022040	1,029.50
0384	7/15/2026	EWXP 494 IG270022037	5,504.85
0384	7/15/2026	EWXP 494 IG270022035	13.50
0384	7/15/2026	EWXP 494 IG270022031	8.00
0384	7/15/2026	EWXP 494 IG270022026	496.76
0384	7/15/2026	EWXP 494 IG270022022	2,302.62
0384	7/15/2026	EWXP 494 IG270022018	982.50
0384	7/15/2026	EWXP 494 IG270022015	282.12
0384	7/15/2026	EWXP 494 IG270022011	137.23
0384	7/15/2026	EWXP 494 IG270022006	27.50
0384	7/15/2026	EWXP 494 IG270022005	2,226.50
0384	7/15/2026	EWXP 494 IG270021999	18,868.03
0384	7/15/2026	EWXP 494 IG270021998	2,139.31
0384	7/15/2026	EWXP 494 IG270021992	264.50
0384	7/15/2026	EWXP 494 IG270021986	100.00
0384	7/15/2026	EWXP 494 IG270021983	458.00
0384	7/15/2026	EWXP 494 IG270021980	6,163.25
0384	7/15/2026	EWXP 494 IG270021976	1,446.35
0384	7/15/2026	EWXP 494 IG270021973	14,306.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270021972	100.00
0384	7/15/2026	EWXP 494 IG270021967	10,337.56
0384	7/15/2026	EWXP 494 IG270021964	12.00
0384	7/15/2026	EWXP 494 IG270021956	667.00
0384	7/15/2026	EWXP 494 IG270021954	420.10
0384	7/15/2026	EWXP 494 IG270021951	84.02
0384	7/15/2026	EWXP 494 IG270021949	1,193.96
0384	7/15/2026	EWXP 494 IG270021945	212.00
0384	7/15/2026	EWXP 494 IG270021944	770.91
0384	7/15/2026	EWXP 494 IG270021942	1.25
0384	7/15/2026	EWXP 494 IG270021939	958.50
0384	7/15/2026	EWXP 494 IG270021938	64.94
0384	7/15/2026	EWXP 494 IG270021937	42.01
0384	7/15/2026	EWXP 494 IG270021931	1,160.60
0384	7/15/2026	EWXP 494 IG270021929	9.00
0384	7/15/2026	EWXP 494 IG270021924	85.08
0384	7/15/2026	EWXP 494 IG270021918	3,035.75
0384	7/15/2026	EWXP 494 IG270021917	7.00
0384	7/15/2026	EWXP 494 IG270021911	9,227.22
0384	7/15/2026	EWXP 494 IG270021910	1,000.00
0384	7/15/2026	EWXP 494 IG270021906	4,583.43
0384	7/15/2026	EWXP 494 IG270021898	40.50
0384	7/15/2026	EWXP 494 IG270021895	313.27
0384	7/15/2026	EWXP 494 IG270021893	8.00
0384	7/15/2026	EWXP 494 IG270021891	1,175.00
0384	7/15/2026	EWXP 494 IG270021884	600.00
0384	7/15/2026	EWXP 494 IG270021879	388.00
0384	7/15/2026	EWXP 494 IG270021877	100.00
0384	7/15/2026	EWXP 494 IG270021870	19,839.04
0384	7/15/2026	EWXP 494 IG270021864	4,583.43
0384	7/15/2026	EWXP 494 IG270021862	3.50
0384	7/15/2026	EWXP 494 IG270021858	504.12
0384	7/15/2026	EWXP 494 IG270021848	2,185.24
0384	7/15/2026	EWXP 494 IG270021847	8,131.39
0384	7/15/2026	EWXP 494 IG270021846	5.00
0384	7/15/2026	EWXP 494 IG270021842	1,150.00
0384	7/15/2026	EWXP 494 IG270021841	10.68
0384	7/15/2026	EWXP 494 IG270021840	1,350.00
0384	7/15/2026	EWXP 494 IG270021838	300.00
0384	7/15/2026	EWXP 494 IG270021836	10,018.11
0384	7/15/2026	EWXP 494 IG270021831	42.50
0384	7/15/2026	EWXP 494 IG270021828	613.55
0384	7/15/2026	EWXP 494 IG270021826	4,170.74
0384	7/15/2026	EWXP 494 IG270021822	78.00
0384	7/15/2026	EWXP 494 IG270021821	43.34
0384	7/15/2026	EWXP 494 IG270021820	100.00
0384	7/15/2026	EWXP 494 IG270021818	8,131.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270021813	21.00
0384	7/15/2026	EWXP 494 IG270021812	50.30
0384	7/15/2026	EWXP 494 IG270021810	25,763.95
0384	7/15/2026	EWXP 494 IG270021807	4,476.01
0384	7/15/2026	EWXP 494 IG270021805	21,270.17
0384	7/15/2026	EWXP 494 IG270021800	1,020.00
0384	7/15/2026	EWXP 494 IG270021799	22,704.94
0384	7/15/2026	EWXP 494 IG270021797	820.00
0384	7/15/2026	EWXP 494 IG270021796	3,927.00
0384	7/15/2026	EWXP 494 IG270021794	270.52
0384	7/15/2026	EWXP 494 IG270021792	175.00
0384	7/15/2026	EWXP 494 IG270021789	3,204.27
0384	7/15/2026	EWXP 494 IG270021788	13,293.50
0384	7/15/2026	EWXP 494 IG270021787	672.16
0384	7/15/2026	EWXP 494 IG270021785	126.03
0384	7/15/2026	EWXP 494 IG270021784	4,346.84
0384	7/15/2026	EWXP 494 IG270021780	40.09
0384	7/15/2026	EWXP 494 IG270021779	161.24
0384	7/15/2026	EWXP 494 IG270021777	120.00
0384	7/15/2026	EWXP 494 IG270021775	213.57
0384	7/15/2026	EWXP 494 IG270021774	50.30
0384	7/15/2026	EWXP 494 IG270021772	8.40
0384	7/15/2026	EWXP 494 IG270021770	1,420.00
0384	7/15/2026	EWXP 494 IG270021767	6,189.61
0384	7/15/2026	EWXP 494 IG270021766	3,207.00
0384	7/15/2026	EWXP 494 IG270021765	29,578.11
0384	7/15/2026	EWXP 494 IG270021764	3,127.43
0384	7/15/2026	EWXP 494 IG270021761	8.00
0384	7/15/2026	EWXP 494 IG270021756	126.03
0384	7/15/2026	EWXP 494 IG270021755	75.76
0384	7/15/2026	EWXP 494 IG270021750	20.35
0384	7/15/2026	EWXP 494 IG270021749	5,951.59
0384	7/15/2026	EWXP 494 IG270021746	4,346.84
0384	7/15/2026	EWXP 494 IG270021745	84.02
0384	7/15/2026	EWXP 494 IG270021737	2,421.57
0384	7/15/2026	EWXP 494 IG270021731	3,952.14
0384	7/15/2026	EWXP 494 IG270021730	196.65
0384	7/15/2026	EWXP 494 IG270021726	400.00
0384	7/15/2026	EWXP 494 IG270021724	503.25
0384	7/15/2026	EWXP 494 IG270021716	979.57
0384	7/15/2026	EWXP 494 IG270021715	34.50
0384	7/15/2026	EWXP 494 IG270021708	4,839.66
0384	7/15/2026	EWXP 494 IG270021706	8,328.55
0384	7/15/2026	EWXP 494 IG270021703	6,049.16
0384	7/15/2026	EWXP 494 IG270021695	2,421.57
0384	7/15/2026	EWXP 494 IG270021691	5,513.14
0384	7/15/2026	EWXP 494 IG270021684	325.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270021682	842.82
0384	7/15/2026	EWXP 494 IG270021676	1,160.60
0384	7/15/2026	EWXP 494 IG270021672	10.00
0384	7/15/2026	EWXP 494 IG270021654	4,839.66
0384	7/15/2026	EWXP 494 IG270021650	7.50
0384	7/15/2026	EWXP 494 IG270021622	22,704.94
0384	7/15/2026	EWXP 494 IG270021618	242.73
0384	7/15/2026	EWXP 494 IG270021617	748.00
0384	7/15/2026	JVA 425 PG270021548	1,524.60
0384	7/15/2026	JVA 425 PG270021553	3,383.06
0384	7/15/2026	JVA 425 PG270021557	530.18
0384	7/15/2026	JVA 425 PG270021561	530.18
0384	7/15/2026	JVA 425 PG270021562	9,578.50
0384	7/15/2026	JVA 425 PG270021590	3,383.06
0384	7/15/2026	EWXP 452 IG270023137	3,166.41
0384	7/15/2026	EWXP 452 IG270023130	640.30
0384	7/15/2026	EWXP 452 IG270023099	3,813.52
0384	7/15/2026	EWXP 452 IG270023093	5.00
0384	7/15/2026	EWXP 452 IG270023068	8.00
0384	7/15/2026	EWXP 452 IG270023065	100.00
0384	7/15/2026	EWXP 452 IG270023047	4,871.38
0384	7/15/2026	EWXP 452 IG270023032	545.00
0384	7/15/2026	EWXP 452 IG270023009	6,776.14
0384	7/15/2026	EWXP 452 IG270022980	44.27
0384	7/15/2026	EWXP 452 IG270022930	4.20
0384	7/15/2026	EWXP 452 IG270022875	56.08
0384	7/15/2026	EWXP 452 IG270022589	4.20
0384	7/15/2026	EWXP 452 IG270022560	2,089.91
0384	7/15/2026	EWXP 452 IG270022434	4.20
0384	7/15/2026	EWXP 452 IG270022395	73.42
0384	7/15/2026	EWXP 452 IG270022391	16.00
0384	7/15/2026	EWXP 452 IG270022344	175.00
0384	7/15/2026	EWXP 452 IG270022332	184.40
0384	7/15/2026	EWXP 452 IG270022328	3,166.41
0384	7/15/2026	EWXP 452 IG270022317	410.87
0384	7/15/2026	EWXP 452 IG270022315	164.91
0384	7/15/2026	EWXP 452 IG270022303	4.20
0384	7/15/2026	EWXP 452 IG270022297	15.94
0384	7/15/2026	EWXP 452 IG270022277	183.55
0384	7/15/2026	EWXP 452 IG270022264	4.20
0384	7/15/2026	EWXP 452 IG270022254	16.00
0384	7/15/2026	EWXP 452 IG270022230	4,863.58
0384	7/15/2026	EWXP 452 IG270022224	4,871.38
0384	7/15/2026	EWXP 452 IG270022202	73.76
0384	7/15/2026	EWXP 452 IG270022201	34.36
0384	7/15/2026	EWXP 452 IG270022195	57.10
0384	7/15/2026	EWXP 452 IG270022175	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 452 IG270022156	6,886.38
0384	7/15/2026	EWXP 452 IG270022132	146.84
0384	7/15/2026	EWXP 452 IG270022126	410.87
0384	7/15/2026	EWXP 452 IG270022109	195.29
0384	7/15/2026	EWXP 452 IG270022106	5.00
0384	7/15/2026	EWXP 452 IG270022099	8.00
0384	7/15/2026	EWXP 452 IG270022072	16.80
0384	7/15/2026	EWXP 452 IG270022051	110.64
0384	7/15/2026	EWXP 452 IG270022036	4.20
0384	7/15/2026	EWXP 452 IG270022030	8.40
0384	7/15/2026	EWXP 452 IG270022023	235.71
0384	7/15/2026	EWXP 452 IG270022020	5,612.45
0384	7/15/2026	EWXP 452 IG270021997	5,774.08
0384	7/15/2026	EWXP 452 IG270021989	1,102.15
0384	7/15/2026	EWXP 452 IG270021984	3,870.96
0384	7/15/2026	EWXP 452 IG270021960	36.71
0384	7/15/2026	EWXP 452 IG270021957	16.00
0384	7/15/2026	EWXP 452 IG270021950	98.10
0384	7/15/2026	EWXP 452 IG270021948	968.02
0384	7/15/2026	EWXP 452 IG270021935	140.30
0384	7/15/2026	EWXP 452 IG270021930	1,745.40
0384	7/15/2026	EWXP 452 IG270021926	150.59
0384	7/15/2026	EWXP 452 IG270021921	1,612.31
0384	7/15/2026	EWXP 452 IG270021920	184.40
0384	7/15/2026	EWXP 452 IG270021916	405.68
0384	7/15/2026	EWXP 452 IG270021913	41.31
0384	7/15/2026	EWXP 452 IG270021908	8,203.00
0384	7/15/2026	EWXP 452 IG270021903	968.02
0384	7/15/2026	EWXP 452 IG270021899	8.00
0384	7/15/2026	EWXP 452 IG270021897	119.31
0384	7/15/2026	EWXP 452 IG270021894	1,352.60
0384	7/15/2026	EWXP 452 IG270021890	1,378.76
0384	7/15/2026	EWXP 452 IG270021844	479.44
0384	7/15/2026	EWXP 452 IG270021735	4.20
0384	7/15/2026	EWXP 452 IG270021722	184.40
0384	7/15/2026	EWXP 452 IG270021721	3,870.96
0384	7/15/2026	EWXP 452 IG270021719	7,285.60
0384	7/15/2026	EWXP 452 IG270021718	270.24
0384	7/15/2026	EWXP 452 IG270021705	331.92
0384	7/15/2026	EWXP 452 IG270021701	1,352.60
0384	7/15/2026	EWXP 452 IG270021700	6,886.38
0384	7/15/2026	EWXP 452 IG270021690	50.00
0384	7/15/2026	EWXP 452 IG270021680	36.71
0384	7/15/2026	EWXP 452 IG270021678	3,783.57
0384	7/15/2026	EWXP 452 IG270021675	1,981.73
0384	7/15/2026	EWXP 452 IG270021673	1,397.15
0384	7/15/2026	EWXP 452 IG270021668	5,774.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 452 IG270021667	250.00
0384	7/15/2026	EWXP 452 IG270021665	50.00
0384	7/15/2026	EWXP 452 IG270021648	2,089.91
0384	7/15/2026	EWXP 452 IG270021637	147.52
0384	7/15/2026	EWXP 452 IG270021634	3,783.57
0384	7/15/2026	EWXP 452 IG270021633	3.00
0384	7/15/2026	EWXP 452 IG270021632	1,738.94
0384	7/15/2026	EWXP 452 IG270021629	1,745.40
0384	7/15/2026	EWXP 452 IG270021628	1,612.31
0384	7/15/2026	EWXP 452 IG270021623	73.42
0384	7/15/2026	EWXP 452 IG270021619	250.00
0384	7/15/2026	EWXP 452 IG270021607	270.24
0384	7/15/2026	JVA 426 PG270021552	9,785.67
0384	7/15/2026	JVA 426 PG270021556	9,785.67
0384	7/15/2026	JVA 426 PG270021564	1,541.61
0384	7/15/2026	JVA 426 PG270021569	5,089.82
0384	7/15/2026	JVA 426 PG270021575	1,940.38
0384	7/15/2026	JVA 426 PG270021579	4,433.44
0384	7/15/2026	JVA 426 PG270021582	26,490.98
0384	7/15/2026	JVA 426 PG270021584	1,541.61
0384	7/15/2026	JVA 426 PG270021594	1,940.38
0384	7/15/2026	EWXP 201 IG270023034	90.68
0384	7/15/2026	EWXP 201 IG270022990	45.50
0384	7/15/2026	EWXP 201 IG270022210	90.68
0384	7/15/2026	EWXP 201 IG270022086	118.59
0384	7/15/2026	EWXP 201 IG270021907	20.82
0384	7/15/2026	EWXP 201 IG270021851	118.59
0384	7/15/2026	EWXP 103 IG270023164	8.00
0384	7/15/2026	EWXP 103 IG270023140	308.15
0384	7/15/2026	EWXP 103 IG270023132	535.59
0384	7/15/2026	EWXP 103 IG270022306	20,754.87
0384	7/15/2026	EWXP 103 IG270022089	25,029.05
0384	7/15/2026	EWXP 103 IG270022032	4,350.00
0384	7/15/2026	EWXP 103 IG270022008	20,754.87
0384	7/15/2026	EWXP 103 IG270021947	17.00
0384	7/15/2026	EWXP 103 IG270021727	24.00
0384	7/15/2026	EWXP 103 IG270021713	308.15
0384	7/15/2026	EWXP 103 IG270021710	200.00
0384	7/15/2026	EWXP 103 IG270021609	329.40
0384	7/15/2026	EWXP 103 IG270021608	11.00
0384	7/16/2026	JVA 444 PG270021600	1,635.48
0384	7/16/2026	JVA 526 EWXPIG0051	71.14
0384	7/16/2026	JVA 444 PG270021873	422.06
0384	7/16/2026	JVA 444 PG270021865	95.09
0384	7/16/2026	JVA 350 EWXPIG0032	66,960.57
0384	7/16/2026	JVA 448 EWXPIG0043	44,206.42
0384	7/16/2026	JVA 446 EWXPIG0042	3,371.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/16/2026	JVA 444 PG270021856	585.89
0384	7/16/2026	JVA 402 EWXPIG0033	2,826.38
0384	7/16/2026	JVA 444 PG270022220	273.24
0384	7/16/2026	JVA 444 PG270022206	185.43
0384	7/16/2026	JVA 444 PG270022203	1,684.98
0384	7/16/2026	JVA 444 PG270022184	296.57
0384	7/16/2026	JVA 494 EWXPIG0048	130,662.90
0384	7/16/2026	JVA 444 PG270023021	296.57
0384	7/16/2026	JVA 444 PG270021853	567.91
0384	7/16/2026	JVA 444 PG270021837	833.67
0384	7/16/2026	JVA 444 PG270021827	716.32
0384	7/16/2026	JVA 426 EWXPIG0038	20.00
0384	7/16/2026	JVA 444 PG270021809	65.34
0384	7/16/2026	JVA 444 PG270022131	1,560.02
0384	7/16/2026	JVA 444 PG270021689	599.72
0384	7/16/2026	JVA 115 EWXPIG0031	15,692.32
0384	7/16/2026	JVA 444 PG270022981	568.72
0384	7/16/2026	EWXP 427 IG270024018	1,915.13
0384	7/16/2026	EWXP 427 IG270024017	345.00
0384	7/16/2026	JVA 418 EWXPIG0035	54,955.26
0384	7/16/2026	JVA 444 PG270022107	1,213.96
0384	7/16/2026	JVA 444 PG270022092	249.07
0384	7/16/2026	JVA 444 PG270022070	833.67
0384	7/16/2026	JVA 444 PG270022047	249.07
0384	7/16/2026	JVA 444 PG270022013	585.89
0384	7/16/2026	JVA 444 PG270022976	852.94
0384	7/16/2026	JVA 444 PG270022826	185.43
0384	7/16/2026	JVA 444 PG270022349	533.28
0384	7/16/2026	JVA 444 PG270021674	542.46
0384	7/16/2026	JVA 444 PG270022256	1,462.57
0384	7/16/2026	JVA 444 PG270021969	1,462.57
0384	7/16/2026	JVA 444 PG270021959	2,791.14
0384	7/16/2026	JVA 444 PG270021958	95.09
0384	7/16/2026	JVA 444 PG270021923	208.51
0384	7/16/2026	JVA 482 EWXPIG0045	16,066.42
0384	7/16/2026	JVA 444 PG270021656	422.06
0384	7/16/2026	JVA 444 PG270021655	1,567.06
0384	7/16/2026	JVA 444 PG270021892	2,397.78
0384	7/16/2026	JVA 444 PG270021881	542.46
0384	7/16/2026	JVA 444 PG270021649	22.73
0384	7/16/2026	JVA 444 PG270021647	568.72
0384	7/16/2026	JVA 444 PG270021645	567.91
0384	7/16/2026	JVA 444 PG270021644	970.55
0384	7/16/2026	JVA 444 PG270021642	544.98
0384	7/16/2026	JVA 425 EWXPIG0037	53,220.82
0384	7/16/2026	JVA 444 PG270021641	208.51
0384	7/16/2026	JVA 444 PG270021613	1,632.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/16/2026	JVA 444 EWXPIG0041	168,610.47
0384	7/16/2026	JVA 440 EWXPIG0040	15,276.73
0384	7/16/2026	JVA 427 EWXPIG0039	1,756.56
0384	7/16/2026	JVA 492 EWXPIG0046	86,188.36
0384	7/16/2026	JVA 444 PG270021611	970.55
0384	7/16/2026	JVA 546 EWXPIG0053	4,618.01
0384	7/16/2026	JVA 444 PG270021599	544.98
0384	7/16/2026	JVA 444 PG270021598	22.73
0384	7/16/2026	EWXP 427 IG270023510	39.63
0384	7/16/2026	EWXP 427 IG270023515	4.20
0384	7/16/2026	JVA 420 EWXPIG0036	22,629.21
0384	7/16/2026	EWXP 427 IG270023520	1,428.40
0384	7/16/2026	EWXP 427 IG270023524	16.80
0384	7/16/2026	EWXP 427 IG270023548	213.30
0384	7/16/2026	JVA 416 EWXPIG0034	6,808.19
0384	7/16/2026	JVA 478 EWXPIG0044	2,865.65
0384	7/16/2026	JVA 589 EWXPIG0058	44.03
0384	7/16/2026	EWXP 557 IG270023840	281.52
0384	7/16/2026	EWXP 557 IG270023821	248.11
0384	7/16/2026	EWXP 427 IG270023555	10.00
0384	7/16/2026	EWXP 427 IG270023558	115.21
0384	7/16/2026	EWXP 427 IG270023646	32.00
0384	7/16/2026	EWXP 427 IG270023668	31,576.26
0384	7/16/2026	EWXP 427 IG270023670	2,591.53
0384	7/16/2026	EWXP 427 IG270023679	3,751.69
0384	7/16/2026	EWXP 427 IG270023750	300.00
0384	7/16/2026	EWXP 557 IG270023789	281.52
0384	7/16/2026	EWXP 427 IG270023769	256.00
0384	7/16/2026	EWXP 557 IG270023681	248.11
0384	7/16/2026	EWXP 427 IG270023773	232.87
0384	7/16/2026	EWXP 427 IG270023781	50.00
0384	7/16/2026	EWXP 427 IG270023799	100.00
0384	7/16/2026	EWXP 427 IG270023805	125.00
0384	7/16/2026	EWXP 427 IG270023809	1.50
0384	7/16/2026	EWXP 427 IG270023816	10.00
0384	7/16/2026	EWXP 427 IG270023820	115.21
0384	7/16/2026	EWXP 427 IG270023823	32.00
0384	7/16/2026	EWXP 427 IG270023869	1,315.00
0384	7/16/2026	EWXP 427 IG270023890	799.88
0384	7/16/2026	EWXP 427 IG270023893	31,576.26
0384	7/16/2026	EWXP 427 IG270023901	373.73
0384	7/16/2026	JVA 588 EWXPIG0057	1,000.08
0384	7/16/2026	EWXP 427 IG270023902	200.00
0384	7/16/2026	JVA 563 EWXPIG0055	2,817.30
0384	7/16/2026	JVA 444 PG270022243	4,205.96
0384	7/16/2026	EWXP 427 IG270023905	3,508.22
0384	7/16/2026	EWXP 427 IG270023911	1,352.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/16/2026	EWXP 427 IG270023913	159.72
0384	7/16/2026	EWXP 427 IG270023925	284.40
0384	7/16/2026	EWXP 427 IG270023927	360.00
0384	7/16/2026	EWXP 427 IG270023934	174.75
0384	7/16/2026	EWXP 427 IG270023940	537.82
0384	7/16/2026	EWXP 427 IG270023947	35.70
0384	7/16/2026	EWXP 427 IG270023954	126.00
0384	7/16/2026	EWXP 427 IG270023962	15,748.68
0384	7/16/2026	EWXP 427 IG270023966	3,508.22
0384	7/16/2026	EWXP 427 IG270023970	1,915.13
0384	7/16/2026	EWXP 427 IG270023971	1,058.95
0384	7/16/2026	EWXP 427 IG270023974	48,723.78
0384	7/16/2026	EWXP 427 IG270024000	10,127.02
0384	7/16/2026	EWXP 427 IG270024001	77.83
0384	7/16/2026	EWXP 427 IG270024008	8.00
0384	7/16/2026	EWXP 427 IG270024010	52.39
0384	7/16/2026	EWXP 427 IG270024016	10,127.02
0384	7/17/2026	EWXP 482 IG270024274	36.48
0384	7/17/2026	EWXP 482 IG270024273	400.00
0384	7/17/2026	EWXP 482 IG270024271	765.43
0384	7/17/2026	EWXP 482 IG270024270	765.43
0384	7/17/2026	EWXP 482 IG270024268	236.00
0384	7/17/2026	EWXP 482 IG270024265	4.20
0384	7/17/2026	EWXP 482 IG270024264	8,140.68
0384	7/17/2026	EWXP 482 IG270024263	5.00
0384	7/17/2026	EWXP 482 IG270024260	6,583.98
0384	7/17/2026	EWXP 482 IG270024259	198.15
0384	7/17/2026	EWXP 482 IG270024258	4,287.84
0384	7/17/2026	EWXP 493 IG270026854	249.00
0384	7/17/2026	EWXP 482 IG270024257	83.05
0384	7/17/2026	EWXP 482 IG270025646	716.15
0384	7/17/2026	EWXP 482 IG270024250	950.00
0384	7/17/2026	EWXP 482 IG270024249	283.60
0384	7/17/2026	EWXP 482 IG270024246	2,087.85
0384	7/17/2026	EWXP 493 IG270026867	90.06
0384	7/17/2026	EWXP 482 IG270024245	12.60
0384	7/17/2026	EWXP 482 IG270024244	4,239.88
0384	7/17/2026	EWXP 482 IG270024241	65.86
0384	7/17/2026	EWXP 482 IG270024236	544.69
0384	7/17/2026	EWXP 482 IG270024233	483.12
0384	7/17/2026	EWXP 482 IG270024232	261.35
0384	7/17/2026	EWXP 482 IG270024231	6,583.98
0384	7/17/2026	EWXP 482 IG270024228	65.86
0384	7/17/2026	EWXP 482 IG270025652	55.90
0384	7/17/2026	EWXP 482 IG270025654	4,686.99
0384	7/17/2026	EWXP 482 IG270025660	353.06
0384	7/17/2026	EWXP 493 IG270026894	28.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 493 IG270026914	158.33
0384	7/17/2026	EWXP 493 IG270026941	84.00
0384	7/17/2026	EWXP 482 IG270024222	1.04
0384	7/17/2026	EWXP 482 IG270024221	143.50
0384	7/17/2026	EWXP 493 IG270026968	90.00
0384	7/17/2026	EWXP 482 IG270024217	352.10
0384	7/17/2026	EWXP 493 IG270026975	7.97
0384	7/17/2026	EWXP 482 IG270025664	528.90
0384	7/17/2026	EWXP 493 IG270026987	8,785.13
0384	7/17/2026	EWXP 482 IG270025665	3,328.96
0384	7/17/2026	EWXP 482 IG270025666	24.00
0384	7/17/2026	EWXP 493 IG270026994	9.00
0384	7/17/2026	EWXP 493 IG270027005	126.00
0384	7/17/2026	EWXP 493 IG270027011	16.00
0384	7/17/2026	EWXP 482 IG270025667	7.97
0384	7/17/2026	EWXP 482 IG270025669	453.60
0384	7/17/2026	EWXP 482 IG270024215	76.36
0384	7/17/2026	EWXP 482 IG270024214	56.00
0384	7/17/2026	EWXP 482 IG270024213	107,456.24
0384	7/17/2026	EWXP 493 IG270027025	2,009.64
0384	7/17/2026	EWXP 482 IG270025677	286.88
0384	7/17/2026	EWXP 493 IG270027038	1,140.97
0384	7/17/2026	EWXP 482 IG270024211	100.00
0384	7/17/2026	EWXP 482 IG270024210	3,592.77
0384	7/17/2026	EWXP 482 IG270025680	4,806.91
0384	7/17/2026	EWXP 482 IG270025684	188.04
0384	7/17/2026	EWXP 482 IG270025690	20,850.38
0384	7/17/2026	EWXP 482 IG270025691	4.20
0384	7/17/2026	EWXP 482 IG270024207	32.40
0384	7/17/2026	EWXP 482 IG270024206	113.00
0384	7/17/2026	EWXP 482 IG270025692	1,400.00
0384	7/17/2026	EWXP 482 IG270025700	279.36
0384	7/17/2026	EWXP 482 IG270024204	163.08
0384	7/17/2026	EWXP 482 IG270024203	141,777.83
0384	7/17/2026	EWXP 482 IG270024202	322.35
0384	7/17/2026	EWXP 482 IG270024201	341.48
0384	7/17/2026	EWXP 482 IG270024199	500.00
0384	7/17/2026	EWXP 493 IG270027331	15.24
0384	7/17/2026	EWXP 482 IG270024198	4.20
0384	7/17/2026	EWXP 482 IG270024197	7,545.80
0384	7/17/2026	EWXP 493 IG270027355	24.96
0384	7/17/2026	EWXP 493 IG270027378	84.00
0384	7/17/2026	EWXP 427 IG270027811	13,013.79
0384	7/17/2026	EWXP 427 IG270027852	50.00
0384	7/17/2026	EWXP 427 IG270027854	10.00
0384	7/17/2026	EWXP 482 IG270024196	80.00
0384	7/17/2026	EWXP 482 IG270024194	475.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 427 IG270027856	117.20
0384	7/17/2026	EWXP 427 IG270027857	200.00
0384	7/17/2026	EWXP 482 IG270024193	124.10
0384	7/17/2026	EWXP 482 IG270024192	18.75
0384	7/17/2026	EWXP 427 IG270027866	140.53
0384	7/17/2026	EWXP 482 IG270024191	33.39
0384	7/17/2026	EWXP 482 IG270024190	197.58
0384	7/17/2026	EWXP 482 IG270024189	8.40
0384	7/17/2026	EWXP 482 IG270024188	550.00
0384	7/17/2026	EWXP 482 IG270024187	242.80
0384	7/17/2026	EWXP 482 IG270024185	1,239.05
0384	7/17/2026	EWXP 482 IG270024184	40.00
0384	7/17/2026	EWXP 482 IG270024182	248.20
0384	7/17/2026	EWXP 482 IG270024181	942.28
0384	7/17/2026	EWXP 482 IG270024180	289.00
0384	7/17/2026	EWXP 482 IG270025702	326.06
0384	7/17/2026	EWXP 482 IG270025707	693.09
0384	7/17/2026	EWXP 427 IG270027884	10,173.54
0384	7/17/2026	EWXP 427 IG270027897	2,164.32
0384	7/17/2026	EWXP 482 IG270025709	197.58
0384	7/17/2026	EWXP 482 IG270024177	39.63
0384	7/17/2026	EWXP 482 IG270024174	107,456.24
0384	7/17/2026	EWXP 482 IG270024173	131.72
0384	7/17/2026	EWXP 482 IG270024172	328.59
0384	7/17/2026	EWXP 482 IG270024171	1,900.00
0384	7/17/2026	EWXP 482 IG270024170	426.40
0384	7/17/2026	EWXP 482 IG270024169	200.00
0384	7/17/2026	EWXP 482 IG270024168	942.28
0384	7/17/2026	EWXP 482 IG270024165	159.72
0384	7/17/2026	EWXP 482 IG270024164	32.93
0384	7/17/2026	EWXP 482 IG270025712	40.77
0384	7/17/2026	EWXP 427 IG270027898	16.36
0384	7/17/2026	EWXP 427 IG270027900	4.20
0384	7/17/2026	EWXP 482 IG270025722	353.06
0384	7/17/2026	EWXP 427 IG270027901	10,173.54
0384	7/17/2026	EWXP 427 IG270027902	525.00
0384	7/17/2026	EWXP 427 IG270027912	104.67
0384	7/17/2026	EWXP 427 IG270027974	387.96
0384	7/17/2026	EWXP 482 IG270025723	247.74
0384	7/17/2026	EWXP 482 IG270025728	637.75
0384	7/17/2026	EWXP 482 IG270025736	1,154.20
0384	7/17/2026	EWXP 482 IG270025737	33.39
0384	7/17/2026	EWXP 482 IG270025738	43.29
0384	7/17/2026	EWXP 482 IG270024159	32.40
0384	7/17/2026	EWXP 482 IG270024157	216.41
0384	7/17/2026	EWXP 427 IG270027975	29.10
0384	7/17/2026	EWXP 427 IG270027976	299.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 427 IG270027977	50.00
0384	7/17/2026	EWXP 427 IG270027979	264,559.68
0384	7/17/2026	EWXP 427 IG270027980	32.33
0384	7/17/2026	EWXP 482 IG270025739	760.08
0384	7/17/2026	EWXP 482 IG270024155	2,639.73
0384	7/17/2026	EWXP 440 IG270024019	403.81
0384	7/17/2026	EWXP 440 IG270024023	3,254.54
0384	7/17/2026	EWXP 482 IG270024154	125.00
0384	7/17/2026	EWXP 482 IG270024153	5,663.15
0384	7/17/2026	EWXP 482 IG270024152	530.30
0384	7/17/2026	EWXP 482 IG270024151	286.40
0384	7/17/2026	EWXP 482 IG270025743	2,199.87
0384	7/17/2026	EWXP 482 IG270025744	493.95
0384	7/17/2026	EWXP 482 IG270025750	98.79
0384	7/17/2026	EWXP 482 IG270024148	4.20
0384	7/17/2026	EWXP 482 IG270025759	789.96
0384	7/17/2026	EWXP 482 IG270024142	698.82
0384	7/17/2026	EWXP 482 IG270024139	1,613.57
0384	7/17/2026	EWXP 482 IG270025767	4.67
0384	7/17/2026	EWXP 482 IG270025768	6,884.15
0384	7/17/2026	EWXP 482 IG270025772	78.00
0384	7/17/2026	EWXP 482 IG270024132	261.35
0384	7/17/2026	EWXP 482 IG270024131	1,239.05
0384	7/17/2026	EWXP 482 IG270024130	237.06
0384	7/17/2026	EWXP 440 IG270024028	32.40
0384	7/17/2026	EWXP 440 IG270024031	4,142.28
0384	7/17/2026	EWXP 440 IG270024042	361.98
0384	7/17/2026	EWXP 482 IG270024128	1,173.19
0384	7/17/2026	EWXP 482 IG270025782	97.20
0384	7/17/2026	EWXP 440 IG270024059	265.16
0384	7/17/2026	EWXP 440 IG270024443	97.20
0384	7/17/2026	EWXP 440 IG270024456	4.20
0384	7/17/2026	EWXP 482 IG270024126	361.16
0384	7/17/2026	EWXP 482 IG270024125	30,507.28
0384	7/17/2026	EWXP 482 IG270024124	3,008.34
0384	7/17/2026	EWXP 482 IG270024123	426.40
0384	7/17/2026	EWXP 482 IG270024121	129.60
0384	7/17/2026	EWXP 482 IG270025791	722.81
0384	7/17/2026	EWXP 482 IG270024116	413.40
0384	7/17/2026	EWXP 482 IG270024115	216.41
0384	7/17/2026	EWXP 482 IG270024114	2,639.73
0384	7/17/2026	EWXP 482 IG270024113	843.06
0384	7/17/2026	EWXP 482 IG270024112	356.72
0384	7/17/2026	EWXP 482 IG270024110	19.72
0384	7/17/2026	EWXP 482 IG270024106	65.86
0384	7/17/2026	EWXP 482 IG270025796	4,305.15
0384	7/17/2026	EWXP 482 IG270024104	1,139.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270024101	361.16
0384	7/17/2026	EWXP 482 IG270024099	208.33
0384	7/17/2026	EWXP 482 IG270024098	32.93
0384	7/17/2026	EWXP 482 IG270025808	1,257.30
0384	7/17/2026	EWXP 482 IG270025819	36.48
0384	7/17/2026	EWXP 482 IG270024096	710.92
0384	7/17/2026	EWXP 482 IG270024095	16.00
0384	7/17/2026	EWXP 482 IG270024094	98.79
0384	7/17/2026	EWXP 482 IG270024093	1,173.19
0384	7/17/2026	EWXP 482 IG270024092	59.99
0384	7/17/2026	EWXP 482 IG270024091	30,507.28
0384	7/17/2026	EWXP 482 IG270025823	987.33
0384	7/17/2026	EWXP 482 IG270024085	92.13
0384	7/17/2026	EWXP 482 IG270024084	709.58
0384	7/17/2026	EWXP 482 IG270024083	413.40
0384	7/17/2026	EWXP 482 IG270024082	26.20
0384	7/17/2026	EWXP 440 IG270024505	120.59
0384	7/17/2026	EWXP 482 IG270024081	8.00
0384	7/17/2026	EWXP 482 IG270024080	215.00
0384	7/17/2026	EWXP 482 IG270025827	5.00
0384	7/17/2026	EWXP 440 IG270024540	8,301.11
0384	7/17/2026	EWXP 482 IG270025834	100.00
0384	7/17/2026	EWXP 482 IG270025837	44.20
0384	7/17/2026	EWXP 482 IG270025844	428.09
0384	7/17/2026	EWXP 482 IG270025846	8,533.31
0384	7/17/2026	EWXP 482 IG270025853	32.93
0384	7/17/2026	EWXP 482 IG270025857	12.60
0384	7/17/2026	EWXP 482 IG270025858	4,135.48
0384	7/17/2026	EWXP 440 IG270024542	120.28
0384	7/17/2026	EWXP 482 IG270025868	250.00
0384	7/17/2026	EWXP 482 IG270025869	278.46
0384	7/17/2026	EWXP 482 IG270025871	12,469.50
0384	7/17/2026	EWXP 482 IG270024075	32.93
0384	7/17/2026	EWXP 482 IG270024074	13,521.26
0384	7/17/2026	EWXP 482 IG270024073	32.93
0384	7/17/2026	EWXP 440 IG270024606	73.42
0384	7/17/2026	EWXP 440 IG270025279	9,169.52
0384	7/17/2026	EWXP 440 IG270025353	8,301.11
0384	7/17/2026	EWXP 440 IG270025645	3,254.54
0384	7/17/2026	EWXP 494 IG270027862	23,936.73
0384	7/17/2026	EWXP 494 IG270027844	1,238.00
0384	7/17/2026	EWXP 482 IG270025884	566.41
0384	7/17/2026	EWXP 482 IG270025891	4,691.72
0384	7/17/2026	EWXP 482 IG270024067	22.01
0384	7/17/2026	EWXP 482 IG270024066	100.00
0384	7/17/2026	EWXP 482 IG270024065	44.21
0384	7/17/2026	EWXP 482 IG270024064	54.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270024057	24.00
0384	7/17/2026	EWXP 482 IG270025892	64.80
0384	7/17/2026	EWXP 482 IG270024054	530.30
0384	7/17/2026	EWXP 494 IG270027843	207.50
0384	7/17/2026	EWXP 494 IG270027839	375.00
0384	7/17/2026	EWXP 494 IG270027835	48.75
0384	7/17/2026	EWXP 494 IG270027705	100.00
0384	7/17/2026	EWXP 494 IG270027672	141.50
0384	7/17/2026	EWXP 482 IG270024053	32.40
0384	7/17/2026	EWXP 482 IG270024052	7.97
0384	7/17/2026	EWXP 482 IG270024051	8,340.31
0384	7/17/2026	EWXP 482 IG270025896	4.20
0384	7/17/2026	EWXP 482 IG270025900	162.00
0384	7/17/2026	EWXP 482 IG270025904	8.40
0384	7/17/2026	EWXP 482 IG270025917	2,974.19
0384	7/17/2026	EWXP 482 IG270024047	33.39
0384	7/17/2026	EWXP 482 IG270024046	483.60
0384	7/17/2026	EWXP 482 IG270025918	12,469.50
0384	7/17/2026	EWXP 494 IG270027656	2,160.23
0384	7/17/2026	EWXP 482 IG270025921	2,101.28
0384	7/17/2026	EWXP 482 IG270024043	200.00
0384	7/17/2026	EWXP 482 IG270025926	1,732.47
0384	7/17/2026	EWXP 482 IG270025928	8.40
0384	7/17/2026	EWXP 482 IG270025949	3,081.59
0384	7/17/2026	EWXP 482 IG270025959	4.20
0384	7/17/2026	EWXP 482 IG270025970	566.41
0384	7/17/2026	EWXP 482 IG270025974	312.50
0384	7/17/2026	EWXP 482 IG270025977	40.77
0384	7/17/2026	EWXP 482 IG270024038	428.09
0384	7/17/2026	EWXP 482 IG270025982	4.20
0384	7/17/2026	EWXP 482 IG270025991	689.92
0384	7/17/2026	EWXP 482 IG270024034	64.80
0384	7/17/2026	EWXP 482 IG270024032	483.60
0384	7/17/2026	EWXP 482 IG270024030	250.00
0384	7/17/2026	EWXP 482 IG270024029	66.78
0384	7/17/2026	EWXP 482 IG270024025	263.44
0384	7/17/2026	EWXP 482 IG270024024	724.78
0384	7/17/2026	EWXP 482 IG270025996	2,198.58
0384	7/17/2026	EWXP 482 IG270026029	200.00
0384	7/17/2026	EWXP 494 IG270027570	17,820.06
0384	7/17/2026	EWXP 494 IG270027569	234,149.81
0384	7/17/2026	EWXP 494 IG270027563	1,400.00
0384	7/17/2026	EWXP 494 IG270027556	163.50
0384	7/17/2026	EWXP 482 IG270026042	332.38
0384	7/17/2026	EWXP 494 IG270027551	1,100.00
0384	7/17/2026	EWXP 494 IG270027538	4.50
0384	7/17/2026	EWXP 482 IG270026046	356.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270027535	34.89
0384	7/17/2026	EWXP 494 IG270027532	650.00
0384	7/17/2026	EWXP 494 IG270027527	700.45
0384	7/17/2026	EWXP 494 IG270027526	655.62
0384	7/17/2026	EWXP 482 IG270024020	36.48
0384	7/17/2026	EWXP 494 IG270027519	2.00
0384	7/17/2026	EWXP 482 IG270024929	32.93
0384	7/17/2026	EWXP 482 IG270024931	32.93
0384	7/17/2026	EWXP 482 IG270024933	32.40
0384	7/17/2026	EWXP 482 IG270026052	1,086.50
0384	7/17/2026	EWXP 482 IG270026068	3,225.91
0384	7/17/2026	EWXP 494 IG270027477	6,001.74
0384	7/17/2026	EWXP 482 IG270026077	561.34
0384	7/17/2026	EWXP 482 IG270026080	1,181.73
0384	7/17/2026	EWXP 482 IG270026088	98.79
0384	7/17/2026	EWXP 494 IG270027420	8.00
0384	7/17/2026	EWXP 482 IG270026102	259.20
0384	7/17/2026	EWXP 482 IG270024934	65.86
0384	7/17/2026	EWXP 494 IG270027411	57,415.15
0384	7/17/2026	EWXP 482 IG270024935	242.90
0384	7/17/2026	EWXP 482 IG270024936	637.75
0384	7/17/2026	EWXP 482 IG270025081	500.00
0384	7/17/2026	EWXP 482 IG270026110	1,397.80
0384	7/17/2026	EWXP 482 IG270026130	32.93
0384	7/17/2026	EWXP 482 IG270024939	324.00
0384	7/17/2026	EWXP 482 IG270024941	4.20
0384	7/17/2026	EWXP 494 IG270027401	1.25
0384	7/17/2026	EWXP 482 IG270024942	793.35
0384	7/17/2026	EWXP 494 IG270027372	2,336.45
0384	7/17/2026	EWXP 494 IG270027360	32.33
0384	7/17/2026	EWXP 494 IG270027352	1,452.58
0384	7/17/2026	EWXP 494 IG270027337	54,005.69
0384	7/17/2026	EWXP 482 IG270025076	37,092.02
0384	7/17/2026	EWXP 482 IG270025073	4.20
0384	7/17/2026	EWXP 482 IG270025072	32.93
0384	7/17/2026	EWXP 482 IG270025071	131.72
0384	7/17/2026	EWXP 482 IG270025066	100.00
0384	7/17/2026	EWXP 494 IG270027332	135.00
0384	7/17/2026	EWXP 494 IG270027330	700.00
0384	7/17/2026	EWXP 494 IG270027327	2,160.23
0384	7/17/2026	EWXP 494 IG270027325	230.73
0384	7/17/2026	EWXP 494 IG270027323	39.63
0384	7/17/2026	EWXP 482 IG270024945	145.83
0384	7/17/2026	EWXP 482 IG270024946	7.50
0384	7/17/2026	EWXP 482 IG270026146	649.79
0384	7/17/2026	EWXP 482 IG270026173	649.79
0384	7/17/2026	EWXP 482 IG270026180	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270027288	1,405.07
0384	7/17/2026	EWXP 494 IG270027282	48.50
0384	7/17/2026	EWXP 494 IG270027281	183.74
0384	7/17/2026	EWXP 482 IG270024947	3,394.39
0384	7/17/2026	EWXP 494 IG270027270	1,225.00
0384	7/17/2026	EWXP 482 IG270026205	5,565.05
0384	7/17/2026	EWXP 494 IG270027267	190.74
0384	7/17/2026	EWXP 494 IG270027254	166,726.04
0384	7/17/2026	EWXP 494 IG270027250	535.00
0384	7/17/2026	EWXP 494 IG270027246	12.00
0384	7/17/2026	EWXP 482 IG270026210	97.20
0384	7/17/2026	EWXP 482 IG270025062	52,799.51
0384	7/17/2026	EWXP 482 IG270025059	66.78
0384	7/17/2026	EWXP 482 IG270025058	860.55
0384	7/17/2026	EWXP 494 IG270027243	30,050.00
0384	7/17/2026	EWXP 482 IG270024952	1,028.58
0384	7/17/2026	EWXP 482 IG270026215	131.72
0384	7/17/2026	EWXP 482 IG270026232	8,517.39
0384	7/17/2026	EWXP 494 IG270027233	39,232.14
0384	7/17/2026	EWXP 494 IG270027220	5,196.50
0384	7/17/2026	EWXP 494 IG270027200	115.00
0384	7/17/2026	EWXP 494 IG270027182	62.80
0384	7/17/2026	EWXP 494 IG270027162	100.00
0384	7/17/2026	EWXP 494 IG270027149	6,001.74
0384	7/17/2026	EWXP 494 IG270027143	43,185.56
0384	7/17/2026	EWXP 494 IG270027134	23.95
0384	7/17/2026	EWXP 494 IG270027133	2.50
0384	7/17/2026	EWXP 494 IG270027124	12.50
0384	7/17/2026	EWXP 494 IG270027119	2,133.04
0384	7/17/2026	EWXP 494 IG270027105	2.50
0384	7/17/2026	EWXP 494 IG270027100	107.00
0384	7/17/2026	EWXP 494 IG270027099	134.49
0384	7/17/2026	EWXP 494 IG270027098	88,328.38
0384	7/17/2026	EWXP 494 IG270027089	97.93
0384	7/17/2026	EWXP 494 IG270027063	232.44
0384	7/17/2026	EWXP 494 IG270027052	40,871.85
0384	7/17/2026	EWXP 494 IG270027029	200.00
0384	7/17/2026	EWXP 494 IG270027028	39.48
0384	7/17/2026	EWXP 494 IG270027021	2,133.04
0384	7/17/2026	EWXP 494 IG270027015	17,820.06
0384	7/17/2026	EWXP 494 IG270026984	7.50
0384	7/17/2026	EWXP 494 IG270026980	29.00
0384	7/17/2026	EWXP 494 IG270026959	14.20
0384	7/17/2026	EWXP 494 IG270026958	11.81
0384	7/17/2026	EWXP 494 IG270026956	232.44
0384	7/17/2026	EWXP 494 IG270026947	750.00
0384	7/17/2026	EWXP 494 IG270026946	651.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270026940	19.94
0384	7/17/2026	EWXP 494 IG270026934	385.84
0384	7/17/2026	EWXP 494 IG270026932	2,225.00
0384	7/17/2026	EWXP 494 IG270026924	7.97
0384	7/17/2026	EWXP 494 IG270026908	2,291.05
0384	7/17/2026	EWXP 494 IG270026906	6.50
0384	7/17/2026	EWXP 494 IG270026903	58,637.01
0384	7/17/2026	EWXP 494 IG270026893	96.73
0384	7/17/2026	EWXP 494 IG270026892	236.15
0384	7/17/2026	EWXP 494 IG270026876	16.00
0384	7/17/2026	EWXP 494 IG270026870	190.74
0384	7/17/2026	EWXP 494 IG270026860	39,232.14
0384	7/17/2026	EWXP 494 IG270026852	3,070.12
0384	7/17/2026	EWXP 494 IG270026850	48.00
0384	7/17/2026	EWXP 494 IG270026847	28.89
0384	7/17/2026	EWXP 494 IG270026846	44,015.37
0384	7/17/2026	EWXP 494 IG270026836	980.31
0384	7/17/2026	EWXP 494 IG270026827	1.25
0384	7/17/2026	EWXP 494 IG270026816	61,754.88
0384	7/17/2026	EWXP 494 IG270026811	57,728.99
0384	7/17/2026	EWXP 494 IG270026795	16.00
0384	7/17/2026	EWXP 494 IG270026788	28.00
0384	7/17/2026	EWXP 494 IG270026786	59,010.63
0384	7/17/2026	EWXP 494 IG270026777	115.93
0384	7/17/2026	EWXP 494 IG270026764	3,334.07
0384	7/17/2026	EWXP 494 IG270026760	59,468.94
0384	7/17/2026	EWXP 494 IG270026755	25.00
0384	7/17/2026	EWXP 494 IG270026750	160.00
0384	7/17/2026	EWXP 494 IG270026746	2,405.50
0384	7/17/2026	EWXP 494 IG270026745	37,458.00
0384	7/17/2026	EWXP 494 IG270026734	43,185.56
0384	7/17/2026	EWXP 494 IG270026733	3,462.82
0384	7/17/2026	EWXP 494 IG270026729	1,101.88
0384	7/17/2026	EWXP 494 IG270026727	2,197.85
0384	7/17/2026	EWXP 494 IG270026726	575.12
0384	7/17/2026	EWXP 494 IG270026723	212.15
0384	7/17/2026	EWXP 494 IG270026718	250.00
0384	7/17/2026	EWXP 494 IG270026714	204.16
0384	7/17/2026	EWXP 494 IG270026705	634.02
0384	7/17/2026	EWXP 494 IG270026703	3,345.10
0384	7/17/2026	EWXP 494 IG270026702	35.32
0384	7/17/2026	EWXP 494 IG270026697	200.32
0384	7/17/2026	EWXP 494 IG270026691	18,646.95
0384	7/17/2026	EWXP 494 IG270026688	1,376.82
0384	7/17/2026	EWXP 494 IG270026684	61,754.88
0384	7/17/2026	EWXP 494 IG270026679	43,255.79
0384	7/17/2026	EWXP 494 IG270026673	1.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270026671	25.00
0384	7/17/2026	EWXP 494 IG270026669	15.00
0384	7/17/2026	EWXP 494 IG270026663	10,803.50
0384	7/17/2026	EWXP 494 IG270026660	250.00
0384	7/17/2026	EWXP 494 IG270026657	135.88
0384	7/17/2026	EWXP 494 IG270026655	9.00
0384	7/17/2026	EWXP 494 IG270026651	50.00
0384	7/17/2026	EWXP 494 IG270026646	480.00
0384	7/17/2026	EWXP 494 IG270026642	768.00
0384	7/17/2026	EWXP 494 IG270026625	1,870.00
0384	7/17/2026	EWXP 494 IG270026619	7,235.00
0384	7/17/2026	EWXP 494 IG270026611	2,803.34
0384	7/17/2026	EWXP 494 IG270026597	30.00
0384	7/17/2026	EWXP 494 IG270026594	1,313.48
0384	7/17/2026	EWXP 494 IG270026592	829.46
0384	7/17/2026	EWXP 494 IG270026588	227.24
0384	7/17/2026	EWXP 494 IG270026579	34.89
0384	7/17/2026	EWXP 494 IG270026574	1.25
0384	7/17/2026	EWXP 494 IG270026573	728.00
0384	7/17/2026	EWXP 494 IG270026571	202.00
0384	7/17/2026	EWXP 494 IG270026566	1,384.41
0384	7/17/2026	EWXP 494 IG270026563	75.00
0384	7/17/2026	EWXP 494 IG270026561	2,996.24
0384	7/17/2026	EWXP 494 IG270026560	2,302.66
0384	7/17/2026	EWXP 494 IG270026556	52,503.63
0384	7/17/2026	EWXP 494 IG270026551	166,726.04
0384	7/17/2026	EWXP 494 IG270026549	363.50
0384	7/17/2026	EWXP 494 IG270026548	237.50
0384	7/17/2026	EWXP 494 IG270026547	425.50
0384	7/17/2026	EWXP 494 IG270026544	125.00
0384	7/17/2026	EWXP 494 IG270026541	68.18
0384	7/17/2026	EWXP 494 IG270026537	28.50
0384	7/17/2026	EWXP 494 IG270026536	45,514.34
0384	7/17/2026	EWXP 494 IG270026534	6.00
0384	7/17/2026	EWXP 494 IG270026533	9.00
0384	7/17/2026	EWXP 494 IG270026532	160.00
0384	7/17/2026	EWXP 494 IG270026531	526.53
0384	7/17/2026	EWXP 494 IG270026524	463.88
0384	7/17/2026	EWXP 494 IG270026521	80.00
0384	7/17/2026	EWXP 494 IG270026517	402.00
0384	7/17/2026	EWXP 494 IG270026516	46,021.79
0384	7/17/2026	EWXP 494 IG270026515	511.91
0384	7/17/2026	EWXP 494 IG270026508	193.50
0384	7/17/2026	EWXP 494 IG270026505	50.00
0384	7/17/2026	EWXP 494 IG270026504	1,214.86
0384	7/17/2026	EWXP 494 IG270026503	2,291.05
0384	7/17/2026	EWXP 494 IG270026500	29.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270026492	10.00
0384	7/17/2026	EWXP 494 IG270026491	26.78
0384	7/17/2026	EWXP 494 IG270026487	122.73
0384	7/17/2026	EWXP 494 IG270026486	1.00
0384	7/17/2026	EWXP 494 IG270026482	1,757.11
0384	7/17/2026	EWXP 494 IG270026480	790.83
0384	7/17/2026	EWXP 494 IG270026475	2,437.37
0384	7/17/2026	EWXP 494 IG270026469	2.00
0384	7/17/2026	EWXP 494 IG270026457	227.24
0384	7/17/2026	EWXP 494 IG270026450	44,015.37
0384	7/17/2026	EWXP 494 IG270026439	40.00
0384	7/17/2026	EWXP 494 IG270026432	157.50
0384	7/17/2026	EWXP 494 IG270026431	52,503.63
0384	7/17/2026	EWXP 494 IG270026421	45,514.34
0384	7/17/2026	EWXP 494 IG270026418	1,214.86
0384	7/17/2026	EWXP 494 IG270026417	1,168.11
0384	7/17/2026	EWXP 494 IG270026415	75.00
0384	7/17/2026	EWXP 494 IG270026413	4,288.20
0384	7/17/2026	EWXP 494 IG270026407	1,276.73
0384	7/17/2026	EWXP 494 IG270026386	1,891.51
0384	7/17/2026	EWXP 494 IG270026385	1,332.39
0384	7/17/2026	EWXP 494 IG270026384	7.97
0384	7/17/2026	EWXP 494 IG270026383	5.00
0384	7/17/2026	EWXP 494 IG270026379	351.00
0384	7/17/2026	EWXP 494 IG270026367	200.32
0384	7/17/2026	EWXP 494 IG270026363	68.98
0384	7/17/2026	EWXP 494 IG270026361	15.50
0384	7/17/2026	EWXP 494 IG270026360	374.00
0384	7/17/2026	EWXP 494 IG270026357	638.50
0384	7/17/2026	EWXP 494 IG270026353	2,996.24
0384	7/17/2026	EWXP 494 IG270026352	425.00
0384	7/17/2026	EWXP 494 IG270026336	2.00
0384	7/17/2026	EWXP 494 IG270026329	526.53
0384	7/17/2026	EWXP 494 IG270026327	30.50
0384	7/17/2026	EWXP 494 IG270026322	600.00
0384	7/17/2026	EWXP 494 IG270026321	69,850.28
0384	7/17/2026	EWXP 494 IG270026310	53.30
0384	7/17/2026	EWXP 494 IG270026293	2.00
0384	7/17/2026	EWXP 494 IG270026285	175.00
0384	7/17/2026	EWXP 494 IG270026279	1,891.51
0384	7/17/2026	EWXP 494 IG270026275	18,250.50
0384	7/17/2026	EWXP 494 IG270026263	42,426.33
0384	7/17/2026	EWXP 494 IG270026260	4.00
0384	7/17/2026	EWXP 494 IG270026252	69.00
0384	7/17/2026	EWXP 494 IG270026226	166.73
0384	7/17/2026	EWXP 494 IG270026225	250.00
0384	7/17/2026	EWXP 494 IG270026218	36.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270026217	98.67
0384	7/17/2026	EWXP 494 IG270026216	10.00
0384	7/17/2026	EWXP 494 IG270026213	416.50
0384	7/17/2026	EWXP 494 IG270026211	7,909.00
0384	7/17/2026	EWXP 494 IG270026194	59.01
0384	7/17/2026	EWXP 494 IG270026176	918.69
0384	7/17/2026	EWXP 494 IG270026169	1,753.59
0384	7/17/2026	EWXP 494 IG270026167	10.00
0384	7/17/2026	EWXP 494 IG270026159	8.00
0384	7/17/2026	EWXP 494 IG270026152	1,384.41
0384	7/17/2026	EWXP 494 IG270026147	35.00
0384	7/17/2026	EWXP 494 IG270026145	50.00
0384	7/17/2026	EWXP 494 IG270026141	2,865.22
0384	7/17/2026	EWXP 494 IG270026135	7,052.00
0384	7/17/2026	EWXP 494 IG270026132	6.00
0384	7/17/2026	EWXP 494 IG270026129	76.00
0384	7/17/2026	EWXP 494 IG270026113	1,753.59
0384	7/17/2026	EWXP 494 IG270026097	4,268.50
0384	7/17/2026	EWXP 494 IG270026096	13,750.00
0384	7/17/2026	EWXP 494 IG270026089	58.00
0384	7/17/2026	EWXP 494 IG270026087	10.00
0384	7/17/2026	EWXP 494 IG270026084	5.00
0384	7/17/2026	EWXP 494 IG270026079	12.50
0384	7/17/2026	EWXP 494 IG270026075	1,879.22
0384	7/17/2026	EWXP 494 IG270026066	2,025.00
0384	7/17/2026	EWXP 494 IG270026048	27,796.12
0384	7/17/2026	EWXP 494 IG270026022	2,125.00
0384	7/17/2026	EWXP 494 IG270026018	10.00
0384	7/17/2026	EWXP 494 IG270025989	230.50
0384	7/17/2026	EWXP 494 IG270025960	10.50
0384	7/17/2026	EWXP 494 IG270025956	42.50
0384	7/17/2026	EWXP 494 IG270025955	2,161.11
0384	7/17/2026	EWXP 494 IG270025954	48.00
0384	7/17/2026	EWXP 494 IG270025940	63.00
0384	7/17/2026	EWXP 494 IG270025939	46,021.79
0384	7/17/2026	EWXP 494 IG270025938	219.36
0384	7/17/2026	EWXP 494 IG270025925	8.00
0384	7/17/2026	EWXP 494 IG270025920	10.42
0384	7/17/2026	EWXP 494 IG270025910	363.31
0384	7/17/2026	EWXP 494 IG270025907	3,409.96
0384	7/17/2026	EWXP 494 IG270025897	5.00
0384	7/17/2026	EWXP 494 IG270025893	1.50
0384	7/17/2026	EWXP 494 IG270025882	36,712.33
0384	7/17/2026	EWXP 494 IG270025876	21.65
0384	7/17/2026	EWXP 494 IG270025867	3,783.00
0384	7/17/2026	EWXP 494 IG270025839	397.00
0384	7/17/2026	EWXP 494 IG270025829	7,818.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270025825	18.00
0384	7/17/2026	EWXP 494 IG270025822	75.99
0384	7/17/2026	EWXP 494 IG270025802	5,374.98
0384	7/17/2026	EWXP 494 IG270025797	20.00
0384	7/17/2026	EWXP 494 IG270025794	1.25
0384	7/17/2026	EWXP 494 IG270025781	8,059.50
0384	7/17/2026	EWXP 494 IG270025779	2,161.11
0384	7/17/2026	EWXP 494 IG270025773	2,197.85
0384	7/17/2026	EWXP 494 IG270025770	219.36
0384	7/17/2026	EWXP 494 IG270025762	833.28
0384	7/17/2026	EWXP 494 IG270025755	265.00
0384	7/17/2026	EWXP 494 IG270025753	1.50
0384	7/17/2026	EWXP 494 IG270025751	8.00
0384	7/17/2026	EWXP 494 IG270025748	7,609.50
0384	7/17/2026	EWXP 494 IG270025745	18.79
0384	7/17/2026	EWXP 494 IG270025740	37.44
0384	7/17/2026	EWXP 494 IG270025735	166.73
0384	7/17/2026	EWXP 494 IG270025721	32.00
0384	7/17/2026	EWXP 494 IG270025715	592.00
0384	7/17/2026	EWXP 494 IG270025706	64.00
0384	7/17/2026	EWXP 494 IG270025703	13.95
0384	7/17/2026	EWXP 494 IG270025697	196.33
0384	7/17/2026	EWXP 494 IG270025688	24.00
0384	7/17/2026	EWXP 494 IG270025685	153.26
0384	7/17/2026	EWXP 494 IG270025678	276.50
0384	7/17/2026	EWXP 494 IG270025676	37.50
0384	7/17/2026	EWXP 494 IG270025672	45.00
0384	7/17/2026	EWXP 494 IG270025630	17.25
0384	7/17/2026	EWXP 494 IG270025599	123.29
0384	7/17/2026	EWXP 494 IG270025591	41.92
0384	7/17/2026	EWXP 494 IG270025565	1,405.07
0384	7/17/2026	EWXP 494 IG270025558	32.00
0384	7/17/2026	EWXP 494 IG270025555	196.33
0384	7/17/2026	EWXP 494 IG270025549	2.50
0384	7/17/2026	EWXP 494 IG270025547	50.00
0384	7/17/2026	EWXP 494 IG270025542	115.50
0384	7/17/2026	EWXP 494 IG270025541	79.89
0384	7/17/2026	EWXP 494 IG270025528	150.00
0384	7/17/2026	EWXP 494 IG270025493	4.00
0384	7/17/2026	EWXP 494 IG270025451	8.00
0384	7/17/2026	EWXP 494 IG270025429	3,409.96
0384	7/17/2026	EWXP 494 IG270025412	7,013.00
0384	7/17/2026	EWXP 494 IG270025410	123.29
0384	7/17/2026	EWXP 494 IG270025388	650.00
0384	7/17/2026	EWXP 494 IG270025378	1.25
0384	7/17/2026	EWXP 494 IG270025371	240.00
0384	7/17/2026	EWXP 494 IG270025369	2,639.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 494 IG270025342	1,000.00
0384	7/17/2026	EWXP 494 IG270025337	4.00
0384	7/17/2026	EWXP 494 IG270025333	3,803.79
0384	7/17/2026	EWXP 494 IG270025260	1,209.50
0384	7/17/2026	EWXP 494 IG270025258	261.65
0384	7/17/2026	EWXP 494 IG270025248	444.61
0384	7/17/2026	EWXP 494 IG270025219	25.00
0384	7/17/2026	EWXP 494 IG270025211	2.00
0384	7/17/2026	EWXP 494 IG270025199	26.00
0384	7/17/2026	EWXP 494 IG270025069	10,666.25
0384	7/17/2026	EWXP 482 IG270026241	500.00
0384	7/17/2026	EWXP 482 IG270025057	164.65
0384	7/17/2026	EWXP 482 IG270025052	50.00
0384	7/17/2026	EWXP 482 IG270025050	8.40
0384	7/17/2026	EWXP 482 IG270025045	8.40
0384	7/17/2026	EWXP 482 IG270024957	25.04
0384	7/17/2026	EWXP 482 IG270024962	1,025.22
0384	7/17/2026	EWXP 482 IG270024964	34,503.01
0384	7/17/2026	EWXP 482 IG270024972	1,840.36
0384	7/17/2026	EWXP 482 IG270024973	508.74
0384	7/17/2026	EWXP 482 IG270024974	767.05
0384	7/17/2026	EWXP 482 IG270024975	2,507.00
0384	7/17/2026	EWXP 482 IG270024977	32.93
0384	7/17/2026	EWXP 482 IG270024978	1,648.41
0384	7/17/2026	EWXP 482 IG270024980	72.06
0384	7/17/2026	EWXP 482 IG270024981	793.35
0384	7/17/2026	EWXP 482 IG270024986	23,672.70
0384	7/17/2026	EWXP 482 IG270024991	4.20
0384	7/17/2026	EWXP 482 IG270024997	1,840.36
0384	7/17/2026	EWXP 482 IG270025001	540.07
0384	7/17/2026	EWXP 482 IG270025002	2.08
0384	7/17/2026	EWXP 482 IG270025003	32.93
0384	7/17/2026	EWXP 482 IG270026261	6,377.27
0384	7/17/2026	EWXP 482 IG270026265	250.00
0384	7/17/2026	EWXP 482 IG270026277	75.00
0384	7/17/2026	EWXP 482 IG270026296	32.93
0384	7/17/2026	EWXP 482 IG270026297	8.00
0384	7/17/2026	EWXP 482 IG270025004	1,251.34
0384	7/17/2026	EWXP 482 IG270025005	1,832.58
0384	7/17/2026	EWXP 482 IG270025011	725.68
0384	7/17/2026	EWXP 482 IG270025013	881.28
0384	7/17/2026	EWXP 482 IG270025014	350.00
0384	7/17/2026	EWXP 482 IG270025015	57.20
0384	7/17/2026	EWXP 482 IG270025016	3,722.20
0384	7/17/2026	EWXP 482 IG270026300	4.20
0384	7/17/2026	EWXP 482 IG270026332	39.63
0384	7/17/2026	EWXP 482 IG270026342	7,095.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025018	952.85
0384	7/17/2026	EWXP 482 IG270025020	75.00
0384	7/17/2026	EWXP 482 IG270025023	120.16
0384	7/17/2026	EWXP 482 IG270025027	4.20
0384	7/17/2026	EWXP 482 IG270025034	50.00
0384	7/17/2026	EWXP 482 IG270025036	3,168.11
0384	7/17/2026	EWXP 482 IG270025039	216.45
0384	7/17/2026	EWXP 482 IG270025041	201.44
0384	7/17/2026	EWXP 482 IG270026375	2,199.87
0384	7/17/2026	EWXP 482 IG270025042	2,567.29
0384	7/17/2026	EWXP 482 IG270025043	1,251.94
0384	7/17/2026	EWXP 101 IG270026997	159.72
0384	7/17/2026	EWXP 101 IG270027109	607.75
0384	7/17/2026	EWXP 101 IG270027534	25,488.91
0384	7/17/2026	EWXP 482 IG270026408	722.81
0384	7/17/2026	EWXP 482 IG270026416	1,142.46
0384	7/17/2026	EWXP 482 IG270026423	164.65
0384	7/17/2026	EWXP 482 IG270026428	8.00
0384	7/17/2026	EWXP 101 IG270027542	25,488.91
0384	7/17/2026	EWXP 101 IG270027584	83.34
0384	7/17/2026	EWXP 101 IG270027683	1,830.26
0384	7/17/2026	EWXP 101 IG270027688	709.02
0384	7/17/2026	EWXP 101 IG270027773	33,331.70
0384	7/17/2026	EWXP 101 IG270027955	607.75
0384	7/17/2026	EWXP 482 IG270026455	689.92
0384	7/17/2026	EWXP 482 IG270026477	39.63
0384	7/17/2026	JVA 565 PG270023838	1,173.22
0384	7/17/2026	JVA 565 PG270023780	8.48
0384	7/17/2026	JVA 565 PG270023657	112.55
0384	7/17/2026	JVA 565 PG270023623	88.38
0384	7/17/2026	JVA 565 PG270023614	8.48
0384	7/17/2026	JVA 565 PG270023537	88.38
0384	7/17/2026	JVA 565 PG270023505	3,149.83
0384	7/17/2026	JVA 565 PG270023491	237.28
0384	7/17/2026	JVA 565 PG270023486	237.28
0384	7/17/2026	EWXP 115 IG270026880	11,244.93
0384	7/17/2026	EWXP 115 IG270026977	7,707.64
0384	7/17/2026	EWXP 115 IG270027056	153.01
0384	7/17/2026	EWXP 115 IG270027434	447.32
0384	7/17/2026	EWXP 115 IG270027455	8.00
0384	7/17/2026	EWXP 115 IG270027599	7,707.64
0384	7/17/2026	EWXP 115 IG270027750	153.01
0384	7/17/2026	EWXP 115 IG270027870	65.80
0384	7/17/2026	EWXP 482 IG270026483	300.00
0384	7/17/2026	EWXP 482 IG270024856	82.50
0384	7/17/2026	EWXP 482 IG270026498	3,741.84
0384	7/17/2026	EWXP 482 IG270026539	1,730.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270026540	924.52
0384	7/17/2026	EWXP 482 IG270026552	3,225.91
0384	7/17/2026	EWXP 482 IG270026562	68.85
0384	7/17/2026	EWXP 482 IG270026584	72.06
0384	7/17/2026	EWXP 482 IG270026589	4.20
0384	7/17/2026	EWXP 482 IG270026630	680.10
0384	7/17/2026	EWXP 482 IG270026790	350.00
0384	7/17/2026	EWXP 482 IG270026810	43.29
0384	7/17/2026	EWXP 482 IG270026851	1,142.46
0384	7/17/2026	EWXP 482 IG270026859	444.37
0384	7/17/2026	EWXP 482 IG270026990	665.00
0384	7/17/2026	EWXP 482 IG270025152	129.60
0384	7/17/2026	EWXP 482 IG270025151	64.80
0384	7/17/2026	EWXP 482 IG270025149	1,648.41
0384	7/17/2026	EWXP 482 IG270025157	104.16
0384	7/17/2026	EWXP 482 IG270025162	4.20
0384	7/17/2026	EWXP 482 IG270024854	160.71
0384	7/17/2026	EWXP 482 IG270024852	206.79
0384	7/17/2026	EWXP 482 IG270025163	1,238.00
0384	7/17/2026	EWXP 482 IG270024849	874.00
0384	7/17/2026	EWXP 482 IG270024847	233.69
0384	7/17/2026	EWXP 482 IG270024846	110.00
0384	7/17/2026	EWXP 482 IG270024845	32.93
0384	7/17/2026	EWXP 482 IG270024844	98.79
0384	7/17/2026	EWXP 482 IG270024840	122.31
0384	7/17/2026	EWXP 482 IG270024839	10,177.56
0384	7/17/2026	EWXP 482 IG270024838	4.20
0384	7/17/2026	EWXP 482 IG270024837	580.16
0384	7/17/2026	EWXP 482 IG270024835	296.37
0384	7/17/2026	EWXP 482 IG270024861	8.00
0384	7/17/2026	EWXP 482 IG270024833	162.00
0384	7/17/2026	EWXP 482 IG270025166	1,078.02
0384	7/17/2026	EWXP 482 IG270024830	310.39
0384	7/17/2026	EWXP 482 IG270024862	322.35
0384	7/17/2026	EWXP 482 IG270024825	359.95
0384	7/17/2026	EWXP 482 IG270024866	1,028.58
0384	7/17/2026	EWXP 482 IG270025169	952.85
0384	7/17/2026	EWXP 482 IG270024820	1,730.99
0384	7/17/2026	EWXP 482 IG270024818	8.40
0384	7/17/2026	EWXP 482 IG270024815	354.25
0384	7/17/2026	EWXP 482 IG270024811	1,425.55
0384	7/17/2026	EWXP 482 IG270024810	308.37
0384	7/17/2026	EWXP 482 IG270024809	467.60
0384	7/17/2026	EWXP 482 IG270024807	206.79
0384	7/17/2026	EWXP 482 IG270024806	125.00
0384	7/17/2026	EWXP 482 IG270025171	1,160.80
0384	7/17/2026	EWXP 482 IG270024804	371.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270024802	58.70
0384	7/17/2026	EWXP 482 IG270024800	4.20
0384	7/17/2026	EWXP 482 IG270024797	98.79
0384	7/17/2026	JVA 494 PG270024009	1,476.59
0384	7/17/2026	JVA 494 PG270024007	1,547.38
0384	7/17/2026	EWXP 482 IG270024795	4.20
0384	7/17/2026	EWXP 482 IG270024794	18,499.29
0384	7/17/2026	EWXP 482 IG270025173	39.63
0384	7/17/2026	EWXP 482 IG270024792	359.87
0384	7/17/2026	EWXP 482 IG270024789	36.03
0384	7/17/2026	EWXP 482 IG270025174	79.04
0384	7/17/2026	JVA 494 PG270024004	2,056.32
0384	7/17/2026	JVA 494 PG270023999	210.05
0384	7/17/2026	JVA 494 PG270023997	64.27
0384	7/17/2026	JVA 494 PG270023995	1,832.46
0384	7/17/2026	JVA 494 PG270023991	946.84
0384	7/17/2026	JVA 494 PG270023990	747.35
0384	7/17/2026	JVA 494 PG270023988	946.84
0384	7/17/2026	JVA 494 PG270023987	747.35
0384	7/17/2026	EWXP 482 IG270024787	704.54
0384	7/17/2026	EWXP 482 IG270025176	4.20
0384	7/17/2026	JVA 494 PG270023985	374.68
0384	7/17/2026	JVA 494 PG270023982	1,018.36
0384	7/17/2026	JVA 494 PG270023979	4,620.85
0384	7/17/2026	JVA 494 PG270023975	116.18
0384	7/17/2026	JVA 494 PG270023959	417.28
0384	7/17/2026	JVA 494 PG270023956	153.70
0384	7/17/2026	EWXP 482 IG270024784	461.86
0384	7/17/2026	JVA 494 PG270023951	632.74
0384	7/17/2026	EWXP 482 IG270025177	2,567.29
0384	7/17/2026	EWXP 482 IG270024868	65.86
0384	7/17/2026	EWXP 482 IG270024869	65.86
0384	7/17/2026	JVA 494 PG270023946	649.26
0384	7/17/2026	EWXP 482 IG270024871	32.40
0384	7/17/2026	JVA 494 PG270023939	31.85
0384	7/17/2026	EWXP 482 IG270025141	3,722.20
0384	7/17/2026	JVA 494 PG270023937	972.98
0384	7/17/2026	JVA 494 PG270023935	1,758.23
0384	7/17/2026	JVA 494 PG270023933	259.47
0384	7/17/2026	JVA 494 PG270023932	129.33
0384	7/17/2026	JVA 494 PG270023923	24.99
0384	7/17/2026	JVA 494 PG270023921	57.58
0384	7/17/2026	JVA 494 PG270023919	538.67
0384	7/17/2026	JVA 494 PG270023918	2,056.32
0384	7/17/2026	EWXP 482 IG270025139	86.58
0384	7/17/2026	EWXP 482 IG270025129	2,245.51
0384	7/17/2026	EWXP 482 IG270024773	1,064.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025179	131.72
0384	7/17/2026	JVA 494 PG270023915	76.99
0384	7/17/2026	JVA 494 PG270023912	417.28
0384	7/17/2026	JVA 494 PG270023908	3,494.88
0384	7/17/2026	JVA 494 PG270023906	88.19
0384	7/17/2026	JVA 494 PG270023897	225.72
0384	7/17/2026	JVA 494 PG270023894	971.67
0384	7/17/2026	JVA 494 PG270023892	2,236.90
0384	7/17/2026	EWXP 482 IG270025182	2,101.28
0384	7/17/2026	EWXP 482 IG270025188	347.66
0384	7/17/2026	EWXP 482 IG270024875	20.00
0384	7/17/2026	EWXP 482 IG270024768	604.33
0384	7/17/2026	EWXP 482 IG270024767	1,795.22
0384	7/17/2026	EWXP 482 IG270024765	56.00
0384	7/17/2026	EWXP 482 IG270024761	43.29
0384	7/17/2026	EWXP 482 IG270024753	40.50
0384	7/17/2026	JVA 494 PG270023888	4,812.87
0384	7/17/2026	EWXP 482 IG270024752	3,592.77
0384	7/17/2026	JVA 494 PG270023886	259.47
0384	7/17/2026	JVA 494 PG270023878	52.75
0384	7/17/2026	JVA 494 PG270023876	225.72
0384	7/17/2026	JVA 494 PG270023872	893.40
0384	7/17/2026	JVA 494 PG270023871	496.28
0384	7/17/2026	JVA 494 PG270023868	101.32
0384	7/17/2026	EWXP 482 IG270024751	12.75
0384	7/17/2026	EWXP 482 IG270024749	723.58
0384	7/17/2026	JVA 494 PG270023867	64.27
0384	7/17/2026	JVA 494 PG270023866	203.50
0384	7/17/2026	JVA 494 PG270023865	2,351.07
0384	7/17/2026	JVA 494 PG270023864	127.26
0384	7/17/2026	JVA 494 PG270023859	4,978.00
0384	7/17/2026	JVA 494 PG270023857	858.11
0384	7/17/2026	EWXP 482 IG270025192	2.10
0384	7/17/2026	EWXP 482 IG270024876	37.88
0384	7/17/2026	JVA 494 PG270023856	1,832.46
0384	7/17/2026	JVA 494 PG270023855	116.18
0384	7/17/2026	JVA 494 PG270023847	3,833.60
0384	7/17/2026	JVA 494 PG270023845	172.97
0384	7/17/2026	JVA 494 PG270023843	3,801.09
0384	7/17/2026	JVA 494 PG270023842	853.88
0384	7/17/2026	JVA 494 PG270023839	76.99
0384	7/17/2026	JVA 494 PG270023837	24.99
0384	7/17/2026	JVA 494 PG270023834	893.40
0384	7/17/2026	JVA 494 PG270023832	921.62
0384	7/17/2026	EWXP 482 IG270024877	2,367.51
0384	7/17/2026	EWXP 482 IG270024879	1.04
0384	7/17/2026	JVA 494 PG270023810	3,494.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	JVA 494 PG270023808	172.97
0384	7/17/2026	JVA 494 PG270023802	1.36
0384	7/17/2026	JVA 494 PG270023800	346.75
0384	7/17/2026	JVA 494 PG270023798	77.35
0384	7/17/2026	EWXP 482 IG270024881	865.00
0384	7/17/2026	EWXP 482 IG270025124	1,646.83
0384	7/17/2026	EWXP 482 IG270025121	2,353.58
0384	7/17/2026	EWXP 482 IG270025118	1,169.00
0384	7/17/2026	EWXP 482 IG270025202	12.60
0384	7/17/2026	EWXP 482 IG270025115	936.04
0384	7/17/2026	EWXP 482 IG270024888	66.78
0384	7/17/2026	EWXP 482 IG270025110	65.86
0384	7/17/2026	EWXP 482 IG270024744	646.46
0384	7/17/2026	EWXP 482 IG270024742	950.68
0384	7/17/2026	EWXP 482 IG270024741	5,577.52
0384	7/17/2026	EWXP 482 IG270024740	32.40
0384	7/17/2026	EWXP 482 IG270024739	23,672.70
0384	7/17/2026	EWXP 482 IG270024738	1,297.02
0384	7/17/2026	EWXP 482 IG270024737	2,997.40
0384	7/17/2026	EWXP 482 IG270024736	25,123.39
0384	7/17/2026	EWXP 482 IG270024732	2,681.48
0384	7/17/2026	EWXP 482 IG270024728	250.00
0384	7/17/2026	EWXP 482 IG270024894	75.00
0384	7/17/2026	EWXP 482 IG270024895	39.60
0384	7/17/2026	EWXP 482 IG270024899	6,607.08
0384	7/17/2026	EWXP 482 IG270025204	767.05
0384	7/17/2026	EWXP 482 IG270025209	16.00
0384	7/17/2026	EWXP 482 IG270025210	4.20
0384	7/17/2026	EWXP 482 IG270025212	32.40
0384	7/17/2026	EWXP 482 IG270024724	600.00
0384	7/17/2026	EWXP 482 IG270025214	500.00
0384	7/17/2026	EWXP 482 IG270025215	34.81
0384	7/17/2026	EWXP 482 IG270024721	1,307.38
0384	7/17/2026	EWXP 482 IG270025216	45.59
0384	7/17/2026	EWXP 482 IG270025218	338.01
0384	7/17/2026	EWXP 482 IG270025221	5.00
0384	7/17/2026	EWXP 482 IG270025223	28,846.69
0384	7/17/2026	EWXP 482 IG270024719	37,092.02
0384	7/17/2026	EWXP 482 IG270024717	703.76
0384	7/17/2026	EWXP 482 IG270024716	808.64
0384	7/17/2026	EWXP 482 IG270024715	233.10
0384	7/17/2026	EWXP 482 IG270025224	33.39
0384	7/17/2026	EWXP 482 IG270025226	131.72
0384	7/17/2026	EWXP 482 IG270024711	359.95
0384	7/17/2026	EWXP 482 IG270024901	108.09
0384	7/17/2026	EWXP 482 IG270025230	2,715.78
0384	7/17/2026	EWXP 482 IG270024902	226.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025232	881.28
0384	7/17/2026	EWXP 482 IG270024708	2,760.67
0384	7/17/2026	EWXP 482 IG270024707	4.98
0384	7/17/2026	EWXP 482 IG270025233	22.96
0384	7/17/2026	EWXP 482 IG270025237	485.37
0384	7/17/2026	EWXP 482 IG270025239	65.86
0384	7/17/2026	EWXP 482 IG270024704	4.20
0384	7/17/2026	EWXP 482 IG270024703	461.86
0384	7/17/2026	EWXP 482 IG270024702	78.20
0384	7/17/2026	EWXP 482 IG270025241	1,251.94
0384	7/17/2026	EWXP 482 IG270024699	8.00
0384	7/17/2026	EWXP 482 IG270025242	103.42
0384	7/17/2026	EWXP 482 IG270024697	949.35
0384	7/17/2026	EWXP 482 IG270025243	1,082.06
0384	7/17/2026	EWXP 482 IG270024903	163.08
0384	7/17/2026	EWXP 482 IG270024908	1,140.32
0384	7/17/2026	EWXP 482 IG270024693	2,020.57
0384	7/17/2026	EWXP 482 IG270024911	4.20
0384	7/17/2026	EWXP 482 IG270024915	4.20
0384	7/17/2026	EWXP 482 IG270025107	20.00
0384	7/17/2026	EWXP 482 IG270024920	650.00
0384	7/17/2026	EWXP 482 IG270025247	301.62
0384	7/17/2026	EWXP 482 IG270025250	58.53
0384	7/17/2026	EWXP 482 IG270025251	12.60
0384	7/17/2026	EWXP 482 IG270025253	2,367.51
0384	7/17/2026	EWXP 482 IG270024921	36.03
0384	7/17/2026	EWXP 482 IG270025105	33.39
0384	7/17/2026	EWXP 482 IG270025103	4.20
0384	7/17/2026	EWXP 482 IG270025100	118.89
0384	7/17/2026	EWXP 482 IG270024690	8.40
0384	7/17/2026	EWXP 482 IG270024688	32.93
0384	7/17/2026	EWXP 482 IG270024687	1,790.74
0384	7/17/2026	JVA 494 PG270023796	58.31
0384	7/17/2026	JVA 494 PG270023794	2,351.07
0384	7/17/2026	JVA 494 PG270023792	33.08
0384	7/17/2026	JVA 494 PG270023790	127.26
0384	7/17/2026	JVA 494 PG270023783	2,191.55
0384	7/17/2026	JVA 494 PG270023782	716.35
0384	7/17/2026	EWXP 482 IG270024686	916.96
0384	7/17/2026	EWXP 482 IG270024685	131.72
0384	7/17/2026	EWXP 482 IG270024684	29.12
0384	7/17/2026	EWXP 482 IG270024683	50.00
0384	7/17/2026	EWXP 482 IG270024682	1,284.27
0384	7/17/2026	EWXP 482 IG270024681	580.16
0384	7/17/2026	JVA 494 PG270023779	1,707.95
0384	7/17/2026	JVA 494 PG270023777	9,603.11
0384	7/17/2026	JVA 494 PG270023775	1,487.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	JVA 494 PG270023772	634.99
0384	7/17/2026	EWXP 482 IG270024680	8.40
0384	7/17/2026	JVA 494 PG270023770	58.31
0384	7/17/2026	JVA 494 PG270023767	5,244.58
0384	7/17/2026	JVA 494 PG270023766	374.68
0384	7/17/2026	EWXP 482 IG270024679	98.79
0384	7/17/2026	EWXP 482 IG270024677	2,541.92
0384	7/17/2026	JVA 494 PG270023761	78.12
0384	7/17/2026	JVA 494 PG270023759	346.75
0384	7/17/2026	EWXP 482 IG270024676	39.63
0384	7/17/2026	EWXP 482 IG270025098	1,506.13
0384	7/17/2026	EWXP 482 IG270025096	4.67
0384	7/17/2026	JVA 494 PG270023752	3,937.06
0384	7/17/2026	JVA 494 PG270023746	333.83
0384	7/17/2026	JVA 494 PG270023743	67.33
0384	7/17/2026	JVA 494 PG270023738	2,191.55
0384	7/17/2026	JVA 494 PG270023736	2,686.22
0384	7/17/2026	EWXP 482 IG270025256	306.00
0384	7/17/2026	EWXP 482 IG270025095	4.20
0384	7/17/2026	JVA 494 PG270023732	634.99
0384	7/17/2026	JVA 494 PG270023731	331.16
0384	7/17/2026	JVA 494 PG270023729	544.82
0384	7/17/2026	JVA 494 PG270023728	1,758.23
0384	7/17/2026	JVA 494 PG270023724	665.28
0384	7/17/2026	JVA 494 PG270023723	3,405.08
0384	7/17/2026	EWXP 482 IG270025087	1,832.58
0384	7/17/2026	EWXP 482 IG270024666	2,462.66
0384	7/17/2026	EWXP 482 IG270024665	37.88
0384	7/17/2026	EWXP 482 IG270025262	4.20
0384	7/17/2026	JVA 494 PG270023719	33.08
0384	7/17/2026	JVA 494 PG270023718	20.01
0384	7/17/2026	EWXP 482 IG270025083	4.20
0384	7/17/2026	EWXP 482 IG270024927	5.00
0384	7/17/2026	JVA 494 PG270023716	3,937.06
0384	7/17/2026	JVA 494 PG270023715	10,421.22
0384	7/17/2026	EWXP 482 IG270024660	27.75
0384	7/17/2026	EWXP 482 IG270024659	32.93
0384	7/17/2026	JVA 494 PG270023714	243.45
0384	7/17/2026	JVA 494 PG270023708	333.83
0384	7/17/2026	JVA 494 PG270023700	2,122.24
0384	7/17/2026	JVA 494 PG270023697	77.35
0384	7/17/2026	JVA 494 PG270023692	119.96
0384	7/17/2026	EWXP 482 IG270024658	527.88
0384	7/17/2026	EWXP 482 IG270024656	916.96
0384	7/17/2026	EWXP 482 IG270024655	2,509.34
0384	7/17/2026	EWXP 482 IG270024654	53.14
0384	7/17/2026	EWXP 482 IG270024653	186.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	JVA 494 PG270023691	4,978.00
0384	7/17/2026	EWXP 482 IG270024652	3,334.75
0384	7/17/2026	EWXP 482 IG270025264	4.20
0384	7/17/2026	JVA 494 PG270023685	1,019.60
0384	7/17/2026	JVA 494 PG270023676	268.23
0384	7/17/2026	JVA 494 PG270023671	119.96
0384	7/17/2026	JVA 494 PG270023669	129.33
0384	7/17/2026	JVA 494 PG270023667	8,832.66
0384	7/17/2026	JVA 494 PG270023641	4,760.54
0384	7/17/2026	EWXP 493 IG270026178	31,949.53
0384	7/17/2026	EWXP 482 IG270025082	26.94
0384	7/17/2026	EWXP 482 IG270025274	222.20
0384	7/17/2026	EWXP 482 IG270025275	13.35
0384	7/17/2026	JVA 494 PG270023633	972.98
0384	7/17/2026	JVA 494 PG270023632	78.12
0384	7/17/2026	JVA 494 PG270023631	268.23
0384	7/17/2026	JVA 494 PG270023622	649.26
0384	7/17/2026	JVA 494 PG270023618	212.57
0384	7/17/2026	EWXP 482 IG270025277	1,734.06
0384	7/17/2026	JVA 494 PG270023612	31.85
0384	7/17/2026	EWXP 482 IG270024648	1,918.60
0384	7/17/2026	EWXP 482 IG270025278	595.86
0384	7/17/2026	EWXP 482 IG270024645	277.60
0384	7/17/2026	EWXP 482 IG270024642	1,362.94
0384	7/17/2026	EWXP 482 IG270024641	4.20
0384	7/17/2026	EWXP 482 IG270025283	3,389.36
0384	7/17/2026	JVA 494 PG270023611	57.58
0384	7/17/2026	EWXP 482 IG270024637	1,909.00
0384	7/17/2026	EWXP 482 IG270024636	36.00
0384	7/17/2026	EWXP 482 IG270025284	32.93
0384	7/17/2026	EWXP 482 IG270025286	550.00
0384	7/17/2026	JVA 494 PG270023608	632.74
0384	7/17/2026	JVA 494 PG270023607	769.28
0384	7/17/2026	JVA 494 PG270023599	769.28
0384	7/17/2026	JVA 494 PG270023592	20.91
0384	7/17/2026	JVA 494 PG270023589	358.61
0384	7/17/2026	JVA 494 PG270023587	10,212.57
0384	7/17/2026	JVA 494 PG270023586	7,579.43
0384	7/17/2026	JVA 494 PG270023584	88.19
0384	7/17/2026	JVA 494 PG270023581	395.03
0384	7/17/2026	JVA 494 PG270023580	2,122.24
0384	7/17/2026	EWXP 482 IG270025289	8.40
0384	7/17/2026	JVA 494 PG270023568	358.61
0384	7/17/2026	JVA 494 PG270023565	177.46
0384	7/17/2026	EWXP 482 IG270025291	131.72
0384	7/17/2026	EWXP 482 IG270025294	716.15
0384	7/17/2026	EWXP 482 IG270025296	1.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025297	8.00
0384	7/17/2026	JVA 494 PG270023561	67.33
0384	7/17/2026	JVA 494 PG270023556	4,608.85
0384	7/17/2026	JVA 494 PG270023544	3,479.02
0384	7/17/2026	JVA 494 PG270023528	395.03
0384	7/17/2026	EWXP 482 IG270025298	1,086.50
0384	7/17/2026	JVA 494 PG270023521	665.28
0384	7/17/2026	JVA 494 PG270023516	1,526.87
0384	7/17/2026	JVA 494 PG270023511	2,028.42
0384	7/17/2026	JVA 494 PG270023509	5,030.88
0384	7/17/2026	EWXP 482 IG270025300	131.72
0384	7/17/2026	EWXP 482 IG270024632	104.16
0384	7/17/2026	EWXP 482 IG270024631	371.88
0384	7/17/2026	JVA 494 PG270023506	1,526.87
0384	7/17/2026	JVA 494 PG270023504	5,712.44
0384	7/17/2026	JVA 494 PG270023501	7.14
0384	7/17/2026	JVA 494 PG270023499	858.11
0384	7/17/2026	JVA 494 PG270023498	2,894.09
0384	7/17/2026	JVA 494 PG270023497	3,833.60
0384	7/17/2026	JVA 494 PG270023494	1,487.34
0384	7/17/2026	EWXP 482 IG270025302	2,622.71
0384	7/17/2026	JVA 494 PG270023489	8,235.22
0384	7/17/2026	JVA 494 PG270023485	618.53
0384	7/17/2026	JVA 494 PG270023484	6,765.63
0384	7/17/2026	EWXP 482 IG270024628	159.72
0384	7/17/2026	JVA 494 PG270023481	509.58
0384	7/17/2026	JVA 494 PG270023480	618.53
0384	7/17/2026	JVA 494 PG270023477	509.58
0384	7/17/2026	EWXP 565 IG270027444	9.00
0384	7/17/2026	EWXP 565 IG270027114	470.58
0384	7/17/2026	EWXP 482 IG270024625	21.00
0384	7/17/2026	EWXP 482 IG270024624	3,222.17
0384	7/17/2026	EWXP 482 IG270024623	18,499.29
0384	7/17/2026	EWXP 482 IG270024622	41,922.68
0384	7/17/2026	EWXP 482 IG270024621	8.00
0384	7/17/2026	EWXP 482 IG270024619	447.53
0384	7/17/2026	EWXP 482 IG270024618	795.00
0384	7/17/2026	EWXP 565 IG270027061	60.31
0384	7/17/2026	EWXP 482 IG270024617	395.16
0384	7/17/2026	EWXP 565 IG270026949	8.00
0384	7/17/2026	EWXP 565 IG270026442	95.50
0384	7/17/2026	EWXP 565 IG270026364	65.34
0384	7/17/2026	EWXP 565 IG270026354	1,533.97
0384	7/17/2026	EWXP 565 IG270026299	690.66
0384	7/17/2026	EWXP 482 IG270025304	30.00
0384	7/17/2026	EWXP 482 IG270025305	65.86
0384	7/17/2026	EWXP 482 IG270024614	874.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 565 IG270026214	5,182.52
0384	7/17/2026	EWXP 482 IG270024611	4.20
0384	7/17/2026	EWXP 482 IG270024609	8,273.88
0384	7/17/2026	EWXP 482 IG270025309	511.38
0384	7/17/2026	EWXP 565 IG270026017	1,460.70
0384	7/17/2026	EWXP 482 IG270025315	1,506.13
0384	7/17/2026	EWXP 482 IG270025316	4,806.91
0384	7/17/2026	EWXP 565 IG270025965	11,278.66
0384	7/17/2026	EWXP 482 IG270025323	68.78
0384	7/17/2026	EWXP 482 IG270025327	2,052.00
0384	7/17/2026	EWXP 482 IG270025338	540.07
0384	7/17/2026	EWXP 482 IG270024604	7.50
0384	7/17/2026	EWXP 482 IG270024603	1,646.83
0384	7/17/2026	EWXP 482 IG270024602	98.79
0384	7/17/2026	EWXP 482 IG270024600	68.85
0384	7/17/2026	EWXP 482 IG270025340	263.44
0384	7/17/2026	EWXP 482 IG270025343	200.00
0384	7/17/2026	EWXP 482 IG270025345	8,340.31
0384	7/17/2026	EWXP 482 IG270025346	4.20
0384	7/17/2026	EWXP 565 IG270025961	16.98
0384	7/17/2026	EWXP 565 IG270025945	522.00
0384	7/17/2026	EWXP 565 IG270025929	120.00
0384	7/17/2026	EWXP 482 IG270025349	100.00
0384	7/17/2026	EWXP 482 IG270024597	36,491.41
0384	7/17/2026	EWXP 565 IG270025911	690.66
0384	7/17/2026	EWXP 482 IG270024596	100.00
0384	7/17/2026	EWXP 482 IG270024595	60.00
0384	7/17/2026	EWXP 482 IG270024592	76.85
0384	7/17/2026	EWXP 565 IG270025908	1,460.70
0384	7/17/2026	EWXP 565 IG270025718	37.43
0384	7/17/2026	EWXP 482 IG270024590	459.27
0384	7/17/2026	EWXP 482 IG270025350	32.40
0384	7/17/2026	EWXP 482 IG270025354	4.20
0384	7/17/2026	EWXP 482 IG270025356	457.04
0384	7/17/2026	EWXP 482 IG270025357	39.63
0384	7/17/2026	EWXP 482 IG270025362	32.40
0384	7/17/2026	EWXP 482 IG270025364	5.00
0384	7/17/2026	EWXP 482 IG270024587	8.40
0384	7/17/2026	EWXP 565 IG270025595	213.04
0384	7/17/2026	EWXP 482 IG270024586	186.02
0384	7/17/2026	EWXP 565 IG270025404	213.04
0384	7/17/2026	EWXP 565 IG270025196	8.00
0384	7/17/2026	EWXP 565 IG270025195	371.16
0384	7/17/2026	EWXP 482 IG270025366	122.31
0384	7/17/2026	EWXP 482 IG270024582	1,248.45
0384	7/17/2026	EWXP 482 IG270024581	75.76
0384	7/17/2026	EWXP 565 IG270025193	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 565 IG270025168	500.00
0384	7/17/2026	EWXP 565 IG270025038	12.48
0384	7/17/2026	EWXP 564 IG270027989	370.66
0384	7/17/2026	EWXP 482 IG270024579	43.29
0384	7/17/2026	EWXP 482 IG270025368	485.37
0384	7/17/2026	EWXP 564 IG270027917	159.72
0384	7/17/2026	EWXP 482 IG270025373	36.48
0384	7/17/2026	EWXP 564 IG270027747	2,731.70
0384	7/17/2026	EWXP 564 IG270027518	1,529.19
0384	7/17/2026	EWXP 564 IG270027506	1,529.19
0384	7/17/2026	EWXP 482 IG270025374	39.63
0384	7/17/2026	EWXP 482 IG270025375	98.79
0384	7/17/2026	EWXP 482 IG270025377	625.67
0384	7/17/2026	EWXP 482 IG270025379	4.20
0384	7/17/2026	EWXP 482 IG270025380	332.38
0384	7/17/2026	EWXP 482 IG270025382	32.93
0384	7/17/2026	EWXP 482 IG270025384	28.40
0384	7/17/2026	EWXP 482 IG270025387	21,603.44
0384	7/17/2026	EWXP 482 IG270025389	2,767.89
0384	7/17/2026	EWXP 564 IG270026834	370.66
0384	7/17/2026	EWXP 564 IG270026821	731.62
0384	7/17/2026	EWXP 563 IG270027985	316.70
0384	7/17/2026	EWXP 563 IG270027984	77.46
0384	7/17/2026	EWXP 563 IG270027983	9.86
0384	7/17/2026	EWXP 563 IG270027943	64.80
0384	7/17/2026	EWXP 482 IG270025390	40.77
0384	7/17/2026	EWXP 482 IG270025391	21,603.44
0384	7/17/2026	EWXP 482 IG270024563	551.10
0384	7/17/2026	EWXP 482 IG270024560	32.40
0384	7/17/2026	EWXP 563 IG270027939	26,160.21
0384	7/17/2026	EWXP 482 IG270024559	16,347.56
0384	7/17/2026	EWXP 482 IG270024557	129.11
0384	7/17/2026	EWXP 482 IG270024555	1,307.38
0384	7/17/2026	EWXP 482 IG270025392	31.20
0384	7/17/2026	EWXP 482 IG270024552	97.20
0384	7/17/2026	EWXP 482 IG270024551	964.62
0384	7/17/2026	EWXP 482 IG270025393	4.20
0384	7/17/2026	EWXP 482 IG270024548	37.13
0384	7/17/2026	EWXP 482 IG270024547	524.01
0384	7/17/2026	EWXP 482 IG270024546	8.00
0384	7/17/2026	EWXP 482 IG270024545	40.77
0384	7/17/2026	EWXP 482 IG270024544	6,607.08
0384	7/17/2026	EWXP 482 IG270025395	27.66
0384	7/17/2026	EWXP 482 IG270024539	58.83
0384	7/17/2026	EWXP 482 IG270024538	1,329.26
0384	7/17/2026	EWXP 482 IG270024537	459.27
0384	7/17/2026	EWXP 482 IG270025397	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025398	4.20
0384	7/17/2026	EWXP 482 IG270025399	8.00
0384	7/17/2026	EWXP 563 IG270027931	316.70
0384	7/17/2026	EWXP 482 IG270024534	4.20
0384	7/17/2026	EWXP 482 IG270024533	1,140.32
0384	7/17/2026	EWXP 482 IG270024532	222.22
0384	7/17/2026	EWXP 482 IG270024531	32.40
0384	7/17/2026	EWXP 482 IG270025400	225.00
0384	7/17/2026	EWXP 482 IG270025401	416.68
0384	7/17/2026	EWXP 482 IG270024528	666.71
0384	7/17/2026	EWXP 482 IG270025403	329.30
0384	7/17/2026	EWXP 563 IG270027930	32.40
0384	7/17/2026	EWXP 482 IG270025409	9,337.02
0384	7/17/2026	JVA 493 PG270023980	38.76
0384	7/17/2026	JVA 493 PG270023978	296.10
0384	7/17/2026	JVA 493 PG270023973	11.61
0384	7/17/2026	JVA 493 PG270023967	5,446.41
0384	7/17/2026	EWXP 482 IG270025415	54.97
0384	7/17/2026	EWXP 482 IG270025416	340.67
0384	7/17/2026	JVA 493 PG270023957	154.09
0384	7/17/2026	JVA 493 PG270023944	1,670.64
0384	7/17/2026	JVA 493 PG270023931	38.76
0384	7/17/2026	JVA 493 PG270023926	296.10
0384	7/17/2026	JVA 493 PG270023909	410.28
0384	7/17/2026	EWXP 482 IG270025420	1,181.73
0384	7/17/2026	EWXP 482 IG270025421	1,165.06
0384	7/17/2026	EWXP 482 IG270025425	43.29
0384	7/17/2026	EWXP 482 IG270025427	32.93
0384	7/17/2026	EWXP 482 IG270024519	100.00
0384	7/17/2026	EWXP 482 IG270024517	1,557.35
0384	7/17/2026	EWXP 482 IG270024515	447.53
0384	7/17/2026	JVA 493 PG270023881	410.28
0384	7/17/2026	JVA 493 PG270023846	94.97
0384	7/17/2026	JVA 493 PG270023835	74.83
0384	7/17/2026	EWXP 482 IG270024514	32.93
0384	7/17/2026	EWXP 482 IG270024513	8,273.88
0384	7/17/2026	EWXP 482 IG270024511	250.78
0384	7/17/2026	EWXP 482 IG270024510	1,342.16
0384	7/17/2026	EWXP 482 IG270024509	8.00
0384	7/17/2026	EWXP 482 IG270024502	764.06
0384	7/17/2026	EWXP 482 IG270024501	160.00
0384	7/17/2026	EWXP 482 IG270024498	604.33
0384	7/17/2026	EWXP 482 IG270024497	2,023.52
0384	7/17/2026	EWXP 482 IG270024496	43.29
0384	7/17/2026	EWXP 482 IG270024493	715.81
0384	7/17/2026	EWXP 482 IG270024491	467.60
0384	7/17/2026	EWXP 482 IG270025430	79.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	JVA 493 PG270023833	125.84
0384	7/17/2026	EWXP 482 IG270024485	32.93
0384	7/17/2026	JVA 493 PG270023828	246.57
0384	7/17/2026	JVA 493 PG270023825	36,795.41
0384	7/17/2026	JVA 493 PG270023787	183.68
0384	7/17/2026	JVA 493 PG270023765	2,438.65
0384	7/17/2026	JVA 493 PG270023757	514.67
0384	7/17/2026	JVA 493 PG270023754	3,931.22
0384	7/17/2026	EWXP 482 IG270024482	248.18
0384	7/17/2026	JVA 493 PG270023749	246.57
0384	7/17/2026	JVA 493 PG270023741	1,350.74
0384	7/17/2026	EWXP 482 IG270024481	2,138.22
0384	7/17/2026	EWXP 482 IG270024480	723.58
0384	7/17/2026	EWXP 482 IG270024478	1,929.90
0384	7/17/2026	EWXP 482 IG270024476	250.65
0384	7/17/2026	EWXP 482 IG270025432	3,466.70
0384	7/17/2026	EWXP 482 IG270025434	32.40
0384	7/17/2026	JVA 493 PG270023740	94.97
0384	7/17/2026	JVA 493 PG270023734	993.42
0384	7/17/2026	EWXP 482 IG270025435	8.00
0384	7/17/2026	JVA 493 PG270023730	89.54
0384	7/17/2026	JVA 493 PG270023722	4,787.48
0384	7/17/2026	JVA 493 PG270023713	1,260.84
0384	7/17/2026	EWXP 482 IG270025440	4,468.86
0384	7/17/2026	EWXP 482 IG270025442	212.81
0384	7/17/2026	EWXP 482 IG270024468	24.20
0384	7/17/2026	EWXP 482 IG270025445	39.63
0384	7/17/2026	EWXP 482 IG270025446	32.40
0384	7/17/2026	EWXP 482 IG270025447	112.97
0384	7/17/2026	EWXP 482 IG270024463	15.00
0384	7/17/2026	EWXP 482 IG270025452	4,459.82
0384	7/17/2026	EWXP 482 IG270024460	15,259.52
0384	7/17/2026	JVA 493 PG270023711	3,763.76
0384	7/17/2026	JVA 493 PG270023707	11.61
0384	7/17/2026	EWXP 482 IG270024459	18.11
0384	7/17/2026	EWXP 482 IG270025453	8.40
0384	7/17/2026	EWXP 482 IG270024454	1,795.22
0384	7/17/2026	EWXP 482 IG270024453	162.00
0384	7/17/2026	JVA 493 PG270023706	996.61
0384	7/17/2026	JVA 493 PG270023702	6.74
0384	7/17/2026	JVA 493 PG270023699	2,771.61
0384	7/17/2026	JVA 493 PG270023690	42.33
0384	7/17/2026	EWXP 482 IG270024451	2,760.67
0384	7/17/2026	EWXP 482 IG270025460	159.70
0384	7/17/2026	EWXP 482 IG270025461	180.15
0384	7/17/2026	EWXP 482 IG270024448	318.86
0384	7/17/2026	EWXP 482 IG270024447	1,500.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	JVA 493 PG270023686	75.07
0384	7/17/2026	JVA 493 PG270023677	6.74
0384	7/17/2026	JVA 493 PG270023666	283.53
0384	7/17/2026	JVA 493 PG270023664	369.65
0384	7/17/2026	JVA 493 PG270023663	7,270.49
0384	7/17/2026	JVA 493 PG270023653	4,787.48
0384	7/17/2026	JVA 493 PG270023652	992.61
0384	7/17/2026	JVA 493 PG270023650	42.33
0384	7/17/2026	JVA 493 PG270023649	3,273.31
0384	7/17/2026	JVA 493 PG270023648	125.84
0384	7/17/2026	JVA 493 PG270023645	17,933.06
0384	7/17/2026	JVA 493 PG270023636	12,044.54
0384	7/17/2026	JVA 493 PG270023635	8,000.40
0384	7/17/2026	JVA 493 PG270023626	992.61
0384	7/17/2026	JVA 493 PG270023620	13,177.64
0384	7/17/2026	JVA 493 PG270023617	283.53
0384	7/17/2026	JVA 493 PG270023606	907.19
0384	7/17/2026	JVA 493 PG270023602	3,060.76
0384	7/17/2026	JVA 493 PG270023600	1,350.74
0384	7/17/2026	JVA 493 PG270023595	7.51
0384	7/17/2026	JVA 493 PG270023593	4,907.83
0384	7/17/2026	JVA 493 PG270023588	230.55
0384	7/17/2026	JVA 493 PG270023579	369.65
0384	7/17/2026	JVA 493 PG270023570	2,771.61
0384	7/17/2026	JVA 493 PG270023569	907.19
0384	7/17/2026	JVA 493 PG270023552	183.68
0384	7/17/2026	JVA 493 PG270023549	63,899.08
0384	7/17/2026	JVA 493 PG270023547	547.69
0384	7/17/2026	JVA 493 PG270023542	75.07
0384	7/17/2026	JVA 493 PG270023541	230.55
0384	7/17/2026	JVA 493 PG270023535	74.83
0384	7/17/2026	JVA 493 PG270023534	106,902.91
0384	7/17/2026	JVA 493 PG270023531	562.01
0384	7/17/2026	JVA 493 PG270023523	8,000.40
0384	7/17/2026	JVA 493 PG270023502	547.69
0384	7/17/2026	JVA 493 PG270023482	7,512.84
0384	7/17/2026	JVA 493 PG270023479	565.90
0384	7/17/2026	JVA 493 PG270023478	99.72
0384	7/17/2026	JVA 493 PG270023476	565.90
0384	7/17/2026	JVA 493 PG270023475	7.51
0384	7/17/2026	EWXP 563 IG270027927	1,107.72
0384	7/17/2026	EWXP 563 IG270027875	40.00
0384	7/17/2026	EWXP 563 IG270027873	26,160.21
0384	7/17/2026	EWXP 563 IG270027872	1,328.40
0384	7/17/2026	EWXP 563 IG270027831	17,459.95
0384	7/17/2026	EWXP 563 IG270027765	400.00
0384	7/17/2026	EWXP 563 IG270027761	40.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 563 IG270027742	8.00
0384	7/17/2026	EWXP 563 IG270027711	3,101.84
0384	7/17/2026	EWXP 563 IG270027703	2,835.66
0384	7/17/2026	EWXP 563 IG270027673	100.00
0384	7/17/2026	EWXP 563 IG270027658	36.03
0384	7/17/2026	EWXP 563 IG270027635	30.23
0384	7/17/2026	EWXP 563 IG270027624	31,009.17
0384	7/17/2026	EWXP 563 IG270027537	4.20
0384	7/17/2026	EWXP 563 IG270027507	17,459.95
0384	7/17/2026	EWXP 563 IG270027498	2,144.29
0384	7/17/2026	EWXP 563 IG270027493	1,813.74
0384	7/17/2026	EWXP 563 IG270027480	102.26
0384	7/17/2026	EWXP 563 IG270027476	2,144.29
0384	7/17/2026	EWXP 563 IG270027472	1,813.74
0384	7/17/2026	EWXP 563 IG270027466	36.97
0384	7/17/2026	EWXP 563 IG270027447	38.73
0384	7/17/2026	EWXP 563 IG270027335	17.08
0384	7/17/2026	EWXP 563 IG270027077	450.00
0384	7/17/2026	EWXP 563 IG270027068	43.29
0384	7/17/2026	EWXP 563 IG270027036	27.22
0384	7/17/2026	EWXP 563 IG270027018	37,523.59
0384	7/17/2026	EWXP 563 IG270026995	40.00
0384	7/17/2026	EWXP 563 IG270026966	10.00
0384	7/17/2026	EWXP 563 IG270026936	359.02
0384	7/17/2026	EWXP 563 IG270026926	223.85
0384	7/17/2026	EWXP 563 IG270026812	460.54
0384	7/17/2026	EWXP 563 IG270026804	94.11
0384	7/17/2026	EWXP 563 IG270026784	127.41
0384	7/17/2026	EWXP 563 IG270026780	250.00
0384	7/17/2026	EWXP 563 IG270026758	10.50
0384	7/17/2026	EWXP 416 IG270025875	10.00
0384	7/17/2026	EWXP 416 IG270025912	55.00
0384	7/17/2026	EWXP 416 IG270025933	10.20
0384	7/17/2026	EWXP 416 IG270025941	3,624.67
0384	7/17/2026	EWXP 416 IG270025947	3,605.24
0384	7/17/2026	EWXP 416 IG270025967	1,400.11
0384	7/17/2026	EWXP 416 IG270025972	54,804.84
0384	7/17/2026	EWXP 416 IG270025975	383.00
0384	7/17/2026	EWXP 416 IG270025976	2,733.64
0384	7/17/2026	EWXP 416 IG270025986	400.00
0384	7/17/2026	EWXP 416 IG270025988	6,191.78
0384	7/17/2026	EWXP 416 IG270025992	54,804.84
0384	7/17/2026	EWXP 416 IG270025998	2,733.64
0384	7/17/2026	EWXP 416 IG270026008	132.24
0384	7/17/2026	EWXP 416 IG270026016	40.77
0384	7/17/2026	EWXP 416 IG270026020	50.00
0384	7/17/2026	EWXP 416 IG270026024	1,492.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 416 IG270026033	129.16
0384	7/17/2026	EWXP 416 IG270026049	317.36
0384	7/17/2026	EWXP 416 IG270026055	1,943.63
0384	7/17/2026	EWXP 416 IG270026078	1,375.74
0384	7/17/2026	EWXP 416 IG270026081	4,560.82
0384	7/17/2026	EWXP 416 IG270026100	9,708.39
0384	7/17/2026	EWXP 416 IG270026104	453.60
0384	7/17/2026	EWXP 416 IG270026111	32.00
0384	7/17/2026	EWXP 416 IG270026114	90.00
0384	7/17/2026	EWXP 416 IG270026119	103.56
0384	7/17/2026	EWXP 416 IG270026133	5,374.01
0384	7/17/2026	EWXP 416 IG270026139	1,943.63
0384	7/17/2026	EWXP 416 IG270026140	697.49
0384	7/17/2026	EWXP 416 IG270026144	5,041.53
0384	7/17/2026	EWXP 416 IG270026149	2,419.15
0384	7/17/2026	EWXP 416 IG270026150	3,430.00
0384	7/17/2026	EWXP 416 IG270026154	200.00
0384	7/17/2026	EWXP 416 IG270026155	367.10
0384	7/17/2026	EWXP 416 IG270026156	73.42
0384	7/17/2026	EWXP 416 IG270026161	400.00
0384	7/17/2026	EWXP 416 IG270026164	12.60
0384	7/17/2026	EWXP 416 IG270026175	8.00
0384	7/17/2026	EWXP 416 IG270026182	1,651.22
0384	7/17/2026	EWXP 416 IG270026184	1,165.60
0384	7/17/2026	EWXP 416 IG270026188	73.42
0384	7/17/2026	EWXP 416 IG270026191	2,089.85
0384	7/17/2026	EWXP 416 IG270026197	3,430.00
0384	7/17/2026	EWXP 416 IG270026202	375.77
0384	7/17/2026	EWXP 416 IG270026206	99.00
0384	7/17/2026	EWXP 416 IG270026221	73.42
0384	7/17/2026	EWXP 416 IG270026231	89.19
0384	7/17/2026	EWXP 416 IG270026240	103.79
0384	7/17/2026	EWXP 416 IG270026287	2,348.03
0384	7/17/2026	EWXP 416 IG270026291	357.67
0384	7/17/2026	EWXP 416 IG270026292	417.73
0384	7/17/2026	EWXP 416 IG270026298	6.50
0384	7/17/2026	EWXP 416 IG270026307	1,654.00
0384	7/17/2026	EWXP 416 IG270026323	183.55
0384	7/17/2026	EWXP 416 IG270026355	4,560.82
0384	7/17/2026	EWXP 416 IG270026370	10.00
0384	7/17/2026	EWXP 416 IG270026405	2,854.79
0384	7/17/2026	EWXP 416 IG270026410	71,859.48
0384	7/17/2026	EWXP 416 IG270026443	100.00
0384	7/17/2026	EWXP 416 IG270026451	73,754.26
0384	7/17/2026	EWXP 416 IG270026461	4,640.26
0384	7/17/2026	EWXP 416 IG270026502	4.20
0384	7/17/2026	EWXP 548 IG270027987	4,259.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 548 IG270027896	1,041.40
0384	7/17/2026	EWXP 548 IG270027894	15.00
0384	7/17/2026	EWXP 548 IG270027805	640.64
0384	7/17/2026	EWXP 416 IG270026564	36.71
0384	7/17/2026	EWXP 416 IG270026591	2,615.00
0384	7/17/2026	EWXP 416 IG270026605	10,034.30
0384	7/17/2026	EWXP 416 IG270026608	37.01
0384	7/17/2026	EWXP 548 IG270027800	111.11
0384	7/17/2026	EWXP 416 IG270026620	175.67
0384	7/17/2026	EWXP 416 IG270026626	1,908.71
0384	7/17/2026	EWXP 416 IG270026634	6,672.78
0384	7/17/2026	EWXP 548 IG270027737	5.00
0384	7/17/2026	EWXP 416 IG270026658	5,524.39
0384	7/17/2026	EWXP 416 IG270026665	4,153.76
0384	7/17/2026	EWXP 548 IG270027510	5.00
0384	7/17/2026	EWXP 548 IG270027426	15.19
0384	7/17/2026	EWXP 548 IG270027176	640.64
0384	7/17/2026	EWXP 548 IG270027163	16.00
0384	7/17/2026	EWXP 548 IG270026823	4,259.76
0384	7/17/2026	EWXP 416 IG270026694	110.13
0384	7/17/2026	EWXP 548 IG270026806	5,822.02
0384	7/17/2026	EWXP 416 IG270026706	346.99
0384	7/17/2026	EWXP 416 IG270026708	2,862.22
0384	7/17/2026	EWXP 416 IG270026712	2,274.33
0384	7/17/2026	EWXP 416 IG270026713	10.00
0384	7/17/2026	EWXP 416 IG270026717	545.00
0384	7/17/2026	EWXP 416 IG270026739	3,624.67
0384	7/17/2026	EWXP 416 IG270026744	3,605.24
0384	7/17/2026	EWXP 416 IG270026756	3,598.60
0384	7/17/2026	EWXP 416 IG270026757	33.39
0384	7/17/2026	EWXP 416 IG270026763	3,486.34
0384	7/17/2026	EWXP 416 IG270026765	1,300.00
0384	7/17/2026	EWXP 416 IG270026766	5,524.39
0384	7/17/2026	EWXP 416 IG270026767	34.22
0384	7/17/2026	EWXP 416 IG270026768	50.00
0384	7/17/2026	EWXP 416 IG270026769	1,675.22
0384	7/17/2026	EWXP 416 IG270026773	279.49
0384	7/17/2026	EWXP 416 IG270026775	540.00
0384	7/17/2026	EWXP 416 IG270026778	183.55
0384	7/17/2026	EWXP 416 IG270026779	242.42
0384	7/17/2026	EWXP 416 IG270026803	293.68
0384	7/17/2026	EWXP 416 IG270026805	33.42
0384	7/17/2026	EWXP 416 IG270026807	1,369.68
0384	7/17/2026	EWXP 416 IG270026817	4.98
0384	7/17/2026	EWXP 416 IG270026818	1,884.56
0384	7/17/2026	EWXP 416 IG270026822	26.69
0384	7/17/2026	EWXP 416 IG270026825	159.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 416 IG270026831	40.00
0384	7/17/2026	EWXP 416 IG270026832	20.00
0384	7/17/2026	EWXP 416 IG270026839	310.50
0384	7/17/2026	EWXP 416 IG270026841	1,165.60
0384	7/17/2026	EWXP 416 IG270026848	144.12
0384	7/17/2026	EWXP 416 IG270026858	25.00
0384	7/17/2026	EWXP 416 IG270026864	16.00
0384	7/17/2026	EWXP 416 IG270026866	73.42
0384	7/17/2026	EWXP 416 IG270026872	319.15
0384	7/17/2026	EWXP 416 IG270026878	40.00
0384	7/17/2026	EWXP 416 IG270026881	354.16
0384	7/17/2026	EWXP 416 IG270026885	225.00
0384	7/17/2026	EWXP 416 IG270026888	513.94
0384	7/17/2026	EWXP 416 IG270026890	7.00
0384	7/17/2026	EWXP 416 IG270026891	367.10
0384	7/17/2026	EWXP 416 IG270026898	36.71
0384	7/17/2026	EWXP 416 IG270026911	37.50
0384	7/17/2026	EWXP 416 IG270026918	225.00
0384	7/17/2026	EWXP 416 IG270026920	34.36
0384	7/17/2026	EWXP 416 IG270026922	36.71
0384	7/17/2026	EWXP 416 IG270026927	46.48
0384	7/17/2026	EWXP 416 IG270026928	4,377.00
0384	7/17/2026	EWXP 416 IG270026931	10.00
0384	7/17/2026	EWXP 416 IG270026933	73.42
0384	7/17/2026	EWXP 416 IG270026935	44,544.44
0384	7/17/2026	EWXP 416 IG270026942	1,884.56
0384	7/17/2026	EWXP 416 IG270026950	2,035.82
0384	7/17/2026	EWXP 416 IG270026951	37.97
0384	7/17/2026	EWXP 416 IG270026952	2,772.42
0384	7/17/2026	EWXP 416 IG270026962	1,651.22
0384	7/17/2026	EWXP 416 IG270026967	2,243.42
0384	7/17/2026	EWXP 416 IG270026972	81.77
0384	7/17/2026	EWXP 416 IG270026985	2,944.64
0384	7/17/2026	EWXP 416 IG270026991	10.00
0384	7/17/2026	EWXP 416 IG270027000	159.70
0384	7/17/2026	EWXP 416 IG270027008	417.73
0384	7/17/2026	EWXP 416 IG270027013	20.77
0384	7/17/2026	EWXP 416 IG270027019	608.97
0384	7/17/2026	EWXP 416 IG270027023	1,268.50
0384	7/17/2026	EWXP 416 IG270027032	458.52
0384	7/17/2026	EWXP 416 IG270027041	500.00
0384	7/17/2026	EWXP 416 IG270027044	100.00
0384	7/17/2026	EWXP 416 IG270027070	58.00
0384	7/17/2026	EWXP 416 IG270027079	12.60
0384	7/17/2026	EWXP 416 IG270027082	310.50
0384	7/17/2026	EWXP 416 IG270027102	223.25
0384	7/17/2026	EWXP 416 IG270027103	6,566.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 416 IG270027111	747.86
0384	7/17/2026	EWXP 416 IG270027118	9,708.39
0384	7/17/2026	EWXP 416 IG270027121	8.00
0384	7/17/2026	EWXP 416 IG270027122	28.82
0384	7/17/2026	EWXP 416 IG270027126	184.06
0384	7/17/2026	EWXP 416 IG270027130	5.00
0384	7/17/2026	EWXP 416 IG270027136	3,094.61
0384	7/17/2026	EWXP 416 IG270027158	8.40
0384	7/17/2026	EWXP 416 IG270027160	86.58
0384	7/17/2026	EWXP 416 IG270027166	2,348.03
0384	7/17/2026	EWXP 416 IG270027167	360.66
0384	7/17/2026	EWXP 416 IG270027171	556.13
0384	7/17/2026	EWXP 416 IG270027175	40.00
0384	7/17/2026	EWXP 416 IG270027196	24.00
0384	7/17/2026	EWXP 416 IG270027201	32.40
0384	7/17/2026	EWXP 416 IG270027212	4.20
0384	7/17/2026	EWXP 546 IG270027764	4.20
0384	7/17/2026	EWXP 546 IG270027649	238.00
0384	7/17/2026	EWXP 416 IG270027226	50.00
0384	7/17/2026	EWXP 416 IG270027232	38,054.89
0384	7/17/2026	EWXP 546 IG270027531	64.80
0384	7/17/2026	EWXP 546 IG270027436	736.27
0384	7/17/2026	EWXP 546 IG270027187	554.67
0384	7/17/2026	EWXP 546 IG270027035	736.27
0384	7/17/2026	EWXP 416 IG270027242	1,898.07
0384	7/17/2026	EWXP 416 IG270027249	144.31
0384	7/17/2026	EWXP 416 IG270027251	1,650.00
0384	7/17/2026	EWXP 416 IG270027255	434.57
0384	7/17/2026	EWXP 416 IG270027261	10.00
0384	7/17/2026	EWXP 416 IG270027262	14,038.86
0384	7/17/2026	EWXP 416 IG270027269	30.00
0384	7/17/2026	EWXP 416 IG270027279	71,859.48
0384	7/17/2026	EWXP 416 IG270027296	255.50
0384	7/17/2026	EWXP 416 IG270027298	162.00
0384	7/17/2026	EWXP 416 IG270027300	11,431.01
0384	7/17/2026	EWXP 416 IG270027303	19.93
0384	7/17/2026	EWXP 416 IG270027304	201.72
0384	7/17/2026	EWXP 416 IG270027306	825.00
0384	7/17/2026	EWXP 416 IG270027309	70.00
0384	7/17/2026	EWXP 416 IG270027315	319.15
0384	7/17/2026	EWXP 416 IG270027317	2,070.93
0384	7/17/2026	EWXP 416 IG270027338	220.26
0384	7/17/2026	EWXP 416 IG270027339	40.77
0384	7/17/2026	EWXP 416 IG270027342	12.50
0384	7/17/2026	EWXP 416 IG270027343	913.00
0384	7/17/2026	EWXP 416 IG270027346	25.00
0384	7/17/2026	EWXP 416 IG270027348	38,054.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 416 IG270027364	25.00
0384	7/17/2026	EWXP 416 IG270027365	1,898.07
0384	7/17/2026	EWXP 416 IG270027369	2,854.79
0384	7/17/2026	EWXP 416 IG270027375	52.00
0384	7/17/2026	EWXP 416 IG270027404	42.72
0384	7/17/2026	EWXP 416 IG270027408	726.08
0384	7/17/2026	EWXP 416 IG270027437	461.99
0384	7/17/2026	EWXP 416 IG270027458	162.00
0384	7/17/2026	EWXP 416 IG270027463	130.00
0384	7/17/2026	EWXP 416 IG270027469	1,000.00
0384	7/17/2026	EWXP 416 IG270027489	12.60
0384	7/17/2026	EWXP 416 IG270027509	280.00
0384	7/17/2026	EWXP 416 IG270027517	2,510.84
0384	7/17/2026	EWXP 416 IG270027540	4.20
0384	7/17/2026	EWXP 416 IG270027545	3,094.61
0384	7/17/2026	EWXP 416 IG270027547	6,191.78
0384	7/17/2026	EWXP 416 IG270027548	4,248.25
0384	7/17/2026	EWXP 416 IG270027555	12,014.37
0384	7/17/2026	EWXP 416 IG270027565	73.42
0384	7/17/2026	EWXP 416 IG270027567	1,500.00
0384	7/17/2026	EWXP 416 IG270027577	15,752.01
0384	7/17/2026	EWXP 416 IG270027580	94,702.80
0384	7/17/2026	EWXP 416 IG270027582	200.00
0384	7/17/2026	EWXP 416 IG270027604	818.31
0384	7/17/2026	EWXP 416 IG270027614	11,431.01
0384	7/17/2026	EWXP 416 IG270027616	36.71
0384	7/17/2026	EWXP 416 IG270027625	818.31
0384	7/17/2026	EWXP 416 IG270027629	97.20
0384	7/17/2026	EWXP 416 IG270027632	4.20
0384	7/17/2026	EWXP 416 IG270027633	256.97
0384	7/17/2026	EWXP 416 IG270027637	177.00
0384	7/17/2026	EWXP 416 IG270027641	12,014.37
0384	7/17/2026	EWXP 416 IG270027651	48.42
0384	7/17/2026	EWXP 416 IG270027659	1,049.09
0384	7/17/2026	EWXP 416 IG270027699	47.66
0384	7/17/2026	EWXP 416 IG270027704	4,030.80
0384	7/17/2026	EWXP 416 IG270027710	6,463.50
0384	7/17/2026	EWXP 416 IG270027759	16,787.01
0384	7/17/2026	EWXP 416 IG270027766	2,057.50
0384	7/17/2026	EWXP 416 IG270027769	317.36
0384	7/17/2026	EWXP 416 IG270027775	2,070.93
0384	7/17/2026	EWXP 416 IG270027885	21.00
0384	7/17/2026	EWXP 416 IG270027911	10.84
0384	7/17/2026	EWXP 416 IG270027934	34.27
0384	7/17/2026	EWXP 416 IG270027935	136.00
0384	7/17/2026	EWXP 416 IG270027938	1,500.00
0384	7/17/2026	EWXP 416 IG270027952	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 416 IG270027954	2,324.37
0384	7/17/2026	EWXP 420 IG270026186	16.80
0384	7/17/2026	EWXP 420 IG270026192	263.65
0384	7/17/2026	EWXP 420 IG270026220	10.00
0384	7/17/2026	EWXP 420 IG270026237	4.20
0384	7/17/2026	EWXP 420 IG270026281	579.72
0384	7/17/2026	EWXP 420 IG270026304	500.00
0384	7/17/2026	EWXP 420 IG270026313	4,482.31
0384	7/17/2026	EWXP 420 IG270026326	6,445.04
0384	7/17/2026	EWXP 420 IG270026331	51.70
0384	7/17/2026	EWXP 420 IG270026348	2,052.16
0384	7/17/2026	EWXP 420 IG270026372	550.00
0384	7/17/2026	EWXP 420 IG270026380	36.71
0384	7/17/2026	EWXP 420 IG270026389	471.72
0384	7/17/2026	EWXP 420 IG270026392	579.72
0384	7/17/2026	EWXP 420 IG270026397	286.44
0384	7/17/2026	EWXP 420 IG270026404	1,706.81
0384	7/17/2026	EWXP 420 IG270026412	367.10
0384	7/17/2026	EWXP 420 IG270026422	4,738.75
0384	7/17/2026	EWXP 420 IG270026427	5,449.71
0384	7/17/2026	EWXP 420 IG270026429	242.55
0384	7/17/2026	EWXP 420 IG270026440	1,150.00
0384	7/17/2026	EWXP 420 IG270026445	3,308.41
0384	7/17/2026	EWXP 420 IG270026466	8.00
0384	7/17/2026	EWXP 420 IG270026473	15,456.18
0384	7/17/2026	EWXP 420 IG270026495	527.44
0384	7/17/2026	EWXP 420 IG270026520	350.00
0384	7/17/2026	EWXP 420 IG270026542	183.33
0384	7/17/2026	EWXP 420 IG270026543	685.49
0384	7/17/2026	EWXP 420 IG270026554	3,208.57
0384	7/17/2026	EWXP 420 IG270026559	200.00
0384	7/17/2026	EWXP 420 IG270026565	820.25
0384	7/17/2026	EWXP 420 IG270026569	1,706.81
0384	7/17/2026	EWXP 420 IG270026575	1,602.87
0384	7/17/2026	EWXP 420 IG270026578	220.26
0384	7/17/2026	EWXP 420 IG270026613	4.20
0384	7/17/2026	EWXP 420 IG270026633	859.93
0384	7/17/2026	EWXP 420 IG270026649	457.10
0384	7/17/2026	EWXP 420 IG270026650	10.00
0384	7/17/2026	EWXP 420 IG270026653	701.65
0384	7/17/2026	EWXP 420 IG270026674	8.00
0384	7/17/2026	EWXP 420 IG270026685	32.13
0384	7/17/2026	EWXP 420 IG270026686	849.28
0384	7/17/2026	EWXP 420 IG270026696	600.00
0384	7/17/2026	EWXP 420 IG270026698	155.84
0384	7/17/2026	EWXP 420 IG270026700	183.55
0384	7/17/2026	EWXP 420 IG270026740	512.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 420 IG270026748	25.00
0384	7/17/2026	EWXP 420 IG270026761	403.58
0384	7/17/2026	EWXP 420 IG270026774	135.00
0384	7/17/2026	EWXP 420 IG270026820	11.98
0384	7/17/2026	EWXP 420 IG270026824	501.32
0384	7/17/2026	EWXP 420 IG270026855	820.25
0384	7/17/2026	EWXP 420 IG270026923	859.93
0384	7/17/2026	EWXP 420 IG270026929	2,551.68
0384	7/17/2026	EWXP 420 IG270026963	1,064.59
0384	7/17/2026	EWXP 420 IG270026999	5.00
0384	7/17/2026	EWXP 420 IG270027004	36.03
0384	7/17/2026	EWXP 420 IG270027010	1,137.38
0384	7/17/2026	EWXP 420 IG270027016	477.83
0384	7/17/2026	EWXP 420 IG270027024	5.00
0384	7/17/2026	EWXP 420 IG270027026	1,101.30
0384	7/17/2026	EWXP 420 IG270027027	8,274.06
0384	7/17/2026	EWXP 420 IG270027030	1,757.39
0384	7/17/2026	EWXP 420 IG270027034	244.92
0384	7/17/2026	EWXP 420 IG270027049	155.84
0384	7/17/2026	EWXP 420 IG270027050	36.71
0384	7/17/2026	EWXP 420 IG270027058	919.13
0384	7/17/2026	EWXP 420 IG270027071	118.37
0384	7/17/2026	EWXP 420 IG270027073	564.91
0384	7/17/2026	EWXP 420 IG270027074	36.71
0384	7/17/2026	EWXP 420 IG270027076	252.93
0384	7/17/2026	EWXP 420 IG270027084	64.80
0384	7/17/2026	EWXP 420 IG270027093	20,295.84
0384	7/17/2026	EWXP 420 IG270027096	64.80
0384	7/17/2026	EWXP 420 IG270027112	8.00
0384	7/17/2026	EWXP 420 IG270027120	587.36
0384	7/17/2026	EWXP 420 IG270027123	15,372.67
0384	7/17/2026	EWXP 420 IG270027125	7,451.45
0384	7/17/2026	EWXP 420 IG270027128	4.20
0384	7/17/2026	EWXP 420 IG270027129	159.72
0384	7/17/2026	EWXP 420 IG270027139	6,010.41
0384	7/17/2026	EWXP 420 IG270027142	18,403.80
0384	7/17/2026	EWXP 420 IG270027147	4.20
0384	7/17/2026	EWXP 420 IG270027152	8.00
0384	7/17/2026	EWXP 420 IG270027154	3,308.41
0384	7/17/2026	EWXP 420 IG270027155	14,374.47
0384	7/17/2026	EWXP 420 IG270027165	64.80
0384	7/17/2026	EWXP 420 IG270027169	6,445.04
0384	7/17/2026	EWXP 420 IG270027177	97.20
0384	7/17/2026	EWXP 420 IG270027178	661.86
0384	7/17/2026	EWXP 420 IG270027179	183.55
0384	7/17/2026	EWXP 420 IG270027194	796.50
0384	7/17/2026	EWXP 420 IG270027203	7,167.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 420 IG270027204	36.71
0384	7/17/2026	EWXP 420 IG270027209	5,560.48
0384	7/17/2026	EWXP 420 IG270027210	700.00
0384	7/17/2026	EWXP 420 IG270027211	432.64
0384	7/17/2026	EWXP 420 IG270027217	24.00
0384	7/17/2026	EWXP 526 IG270027986	482.59
0384	7/17/2026	EWXP 526 IG270027889	1,004.80
0384	7/17/2026	EWXP 420 IG270027245	689.22
0384	7/17/2026	EWXP 420 IG270027248	471.72
0384	7/17/2026	EWXP 526 IG270027791	1,004.80
0384	7/17/2026	EWXP 526 IG270027755	301.90
0384	7/17/2026	EWXP 420 IG270027253	129.60
0384	7/17/2026	EWXP 526 IG270027725	1,638.56
0384	7/17/2026	EWXP 526 IG270027722	34.83
0384	7/17/2026	EWXP 526 IG270027634	334.63
0384	7/17/2026	EWXP 420 IG270027259	919.13
0384	7/17/2026	EWXP 420 IG270027260	4,636.70
0384	7/17/2026	EWXP 526 IG270027557	38.57
0384	7/17/2026	EWXP 420 IG270027278	5.00
0384	7/17/2026	EWXP 420 IG270027280	403.81
0384	7/17/2026	EWXP 420 IG270027285	252.93
0384	7/17/2026	EWXP 420 IG270027286	334.30
0384	7/17/2026	EWXP 420 IG270027287	5.00
0384	7/17/2026	EWXP 420 IG270027289	1,600.00
0384	7/17/2026	EWXP 420 IG270027293	643.18
0384	7/17/2026	EWXP 420 IG270027299	500.00
0384	7/17/2026	EWXP 420 IG270027302	3,933.35
0384	7/17/2026	EWXP 420 IG270027308	3,933.35
0384	7/17/2026	EWXP 420 IG270027322	64.80
0384	7/17/2026	EWXP 420 IG270027324	7.97
0384	7/17/2026	EWXP 420 IG270027329	685.49
0384	7/17/2026	EWXP 420 IG270027333	15,372.67
0384	7/17/2026	EWXP 420 IG270027336	3,208.57
0384	7/17/2026	EWXP 420 IG270027341	60.12
0384	7/17/2026	EWXP 420 IG270027347	527.60
0384	7/17/2026	EWXP 420 IG270027349	50.51
0384	7/17/2026	EWXP 420 IG270027351	166.66
0384	7/17/2026	EWXP 420 IG270027353	4.20
0384	7/17/2026	EWXP 420 IG270027356	39,430.54
0384	7/17/2026	EWXP 420 IG270027358	36.71
0384	7/17/2026	EWXP 420 IG270027361	8.00
0384	7/17/2026	EWXP 526 IG270027521	334.63
0384	7/17/2026	EWXP 420 IG270027367	391.07
0384	7/17/2026	EWXP 420 IG270027370	14,374.47
0384	7/17/2026	EWXP 420 IG270027383	432.64
0384	7/17/2026	EWXP 420 IG270027384	45.38
0384	7/17/2026	EWXP 526 IG270027479	71.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 420 IG270027387	700.00
0384	7/17/2026	EWXP 420 IG270027392	849.28
0384	7/17/2026	EWXP 526 IG270027224	57.78
0384	7/17/2026	EWXP 526 IG270026819	482.59
0384	7/17/2026	EWXP 526 IG270026800	538.28
0384	7/17/2026	EWXP 493 IG270024638	105.31
0384	7/17/2026	EWXP 493 IG270024858	17.31
0384	7/17/2026	EWXP 493 IG270024864	16,080.60
0384	7/17/2026	EWXP 493 IG270024878	150.00
0384	7/17/2026	EWXP 420 IG270027406	85.96
0384	7/17/2026	EWXP 420 IG270027410	4.20
0384	7/17/2026	EWXP 420 IG270027418	6,937.79
0384	7/17/2026	EWXP 493 IG270024884	0.50
0384	7/17/2026	EWXP 493 IG270024885	25.00
0384	7/17/2026	EWXP 420 IG270027424	5,560.48
0384	7/17/2026	EWXP 493 IG270024904	72.00
0384	7/17/2026	EWXP 493 IG270024938	765.00
0384	7/17/2026	EWXP 493 IG270024956	18.00
0384	7/17/2026	EWXP 420 IG270027435	150.00
0384	7/17/2026	EWXP 420 IG270027441	138.52
0384	7/17/2026	EWXP 493 IG270024961	5.00
0384	7/17/2026	EWXP 493 IG270024965	38,281.22
0384	7/17/2026	EWXP 493 IG270024982	4,918.50
0384	7/17/2026	EWXP 493 IG270024983	60.31
0384	7/17/2026	EWXP 420 IG270027450	6,937.79
0384	7/17/2026	EWXP 420 IG270027454	334.30
0384	7/17/2026	EWXP 420 IG270027465	1,467.80
0384	7/17/2026	EWXP 420 IG270027468	32.40
0384	7/17/2026	EWXP 420 IG270027471	1,602.87
0384	7/17/2026	EWXP 493 IG270024989	11,303.00
0384	7/17/2026	EWXP 493 IG270024994	232.96
0384	7/17/2026	EWXP 493 IG270025000	350.00
0384	7/17/2026	EWXP 493 IG270025006	38,281.22
0384	7/17/2026	EWXP 420 IG270027473	7,427.74
0384	7/17/2026	EWXP 493 IG270025009	6.00
0384	7/17/2026	EWXP 493 IG270025017	260.00
0384	7/17/2026	EWXP 493 IG270025024	60.00
0384	7/17/2026	EWXP 420 IG270027478	2,655.16
0384	7/17/2026	EWXP 420 IG270027490	10.00
0384	7/17/2026	EWXP 420 IG270027495	542.68
0384	7/17/2026	EWXP 420 IG270027501	564.91
0384	7/17/2026	EWXP 420 IG270027513	23.61
0384	7/17/2026	EWXP 420 IG270027516	899.44
0384	7/17/2026	EWXP 420 IG270027524	259.20
0384	7/17/2026	EWXP 420 IG270027525	24.47
0384	7/17/2026	EWXP 420 IG270027528	161.48
0384	7/17/2026	EWXP 420 IG270027533	817.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 493 IG270025035	2.00
0384	7/17/2026	EWXP 420 IG270027543	6,345.18
0384	7/17/2026	EWXP 420 IG270027550	25.10
0384	7/17/2026	EWXP 420 IG270027553	4,508.03
0384	7/17/2026	EWXP 420 IG270027562	500.00
0384	7/17/2026	EWXP 420 IG270027568	8.00
0384	7/17/2026	EWXP 420 IG270027571	1,350.00
0384	7/17/2026	EWXP 420 IG270027574	47.75
0384	7/17/2026	EWXP 420 IG270027581	50.00
0384	7/17/2026	EWXP 420 IG270027591	5.00
0384	7/17/2026	EWXP 420 IG270027598	64.80
0384	7/17/2026	EWXP 420 IG270027620	2,709.08
0384	7/17/2026	EWXP 420 IG270027623	36.71
0384	7/17/2026	EWXP 420 IG270027647	7,427.74
0384	7/17/2026	EWXP 420 IG270027648	1,554.77
0384	7/17/2026	EWXP 420 IG270027650	6,351.76
0384	7/17/2026	EWXP 420 IG270027657	2.00
0384	7/17/2026	EWXP 420 IG270027665	256.97
0384	7/17/2026	EWXP 420 IG270027666	1,554.77
0384	7/17/2026	EWXP 420 IG270027668	324.62
0384	7/17/2026	EWXP 420 IG270027674	146.84
0384	7/17/2026	EWXP 420 IG270027678	5,292.30
0384	7/17/2026	EWXP 420 IG270027680	32.40
0384	7/17/2026	EWXP 493 IG270025053	7.73
0384	7/17/2026	EWXP 420 IG270027682	7.73
0384	7/17/2026	EWXP 420 IG270027687	317.36
0384	7/17/2026	EWXP 420 IG270027692	4.20
0384	7/17/2026	EWXP 420 IG270027700	73.42
0384	7/17/2026	EWXP 420 IG270027707	363.50
0384	7/17/2026	EWXP 420 IG270027712	100.03
0384	7/17/2026	EWXP 420 IG270027720	5,586.69
0384	7/17/2026	EWXP 493 IG270025064	18.00
0384	7/17/2026	EWXP 420 IG270027732	4,508.03
0384	7/17/2026	EWXP 420 IG270027736	110.13
0384	7/17/2026	EWXP 420 IG270027739	90.50
0384	7/17/2026	EWXP 420 IG270027741	477.23
0384	7/17/2026	EWXP 493 IG270025067	1,056.50
0384	7/17/2026	EWXP 420 IG270027745	4.20
0384	7/17/2026	EWXP 420 IG270027753	16.95
0384	7/17/2026	EWXP 420 IG270027754	5,586.69
0384	7/17/2026	EWXP 420 IG270027760	8.40
0384	7/17/2026	EWXP 420 IG270027768	108.09
0384	7/17/2026	EWXP 420 IG270027777	228.22
0384	7/17/2026	EWXP 420 IG270027784	10,562.94
0384	7/17/2026	EWXP 420 IG270027787	158.79
0384	7/17/2026	EWXP 420 IG270027792	4.20
0384	7/17/2026	EWXP 493 IG270025074	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 420 IG270027793	403.81
0384	7/17/2026	EWXP 420 IG270027796	8.00
0384	7/17/2026	EWXP 420 IG270027804	50.00
0384	7/17/2026	EWXP 420 IG270027806	19.95
0384	7/17/2026	EWXP 420 IG270027807	39,430.54
0384	7/17/2026	EWXP 420 IG270027809	5,292.30
0384	7/17/2026	EWXP 493 IG270025084	9.00
0384	7/17/2026	EWXP 420 IG270027810	326.14
0384	7/17/2026	EWXP 420 IG270027824	67.15
0384	7/17/2026	EWXP 420 IG270027825	4.20
0384	7/17/2026	EWXP 420 IG270027828	363.50
0384	7/17/2026	EWXP 420 IG270027830	4.20
0384	7/17/2026	EWXP 420 IG270027841	56.44
0384	7/17/2026	EWXP 420 IG270027842	1,146.78
0384	7/17/2026	EWXP 420 IG270027845	8.40
0384	7/17/2026	EWXP 420 IG270027847	3.00
0384	7/17/2026	EWXP 420 IG270027849	4.20
0384	7/17/2026	EWXP 420 IG270027853	3,823.27
0384	7/17/2026	EWXP 420 IG270027858	12,792.14
0384	7/17/2026	EWXP 420 IG270027865	289.51
0384	7/17/2026	EWXP 420 IG270027956	60.00
0384	7/17/2026	EWXP 493 IG270025089	12.43
0384	7/17/2026	EWXP 420 IG270027957	56,173.67
0384	7/17/2026	EWXP 420 IG270027958	8.00
0384	7/17/2026	EWXP 420 IG270027962	375.00
0384	7/17/2026	EWXP 420 IG270027966	1,146.78
0384	7/17/2026	EWXP 493 IG270025111	200.96
0384	7/17/2026	EWXP 493 IG270025112	18.00
0384	7/17/2026	EWXP 493 IG270025113	77.50
0384	7/17/2026	EWXP 493 IG270025119	2.00
0384	7/17/2026	EWXP 493 IG270025123	24.57
0384	7/17/2026	EWXP 420 IG270027967	50.00
0384	7/17/2026	EWXP 420 IG270027970	97.20
0384	7/17/2026	EWXP 420 IG270027971	3,823.27
0384	7/17/2026	EWXP 420 IG270027972	12,792.14
0384	7/17/2026	EWXP 493 IG270025140	19.24
0384	7/17/2026	EWXP 493 IG270025143	1,285.00
0384	7/17/2026	EWXP 493 IG270025148	1,324.60
0384	7/17/2026	EWXP 493 IG270025154	200.00
0384	7/17/2026	EWXP 493 IG270025156	36.00
0384	7/17/2026	EWXP 493 IG270025170	1,140.97
0384	7/17/2026	JVA 426 PG270023850	366.97
0384	7/17/2026	JVA 426 PG270023803	307.52
0384	7/17/2026	JVA 426 PG270023630	307.52
0384	7/17/2026	EWXP 493 IG270025201	27.00
0384	7/17/2026	EWXP 493 IG270025205	88.00
0384	7/17/2026	EWXP 493 IG270025220	1,068.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 493 IG270025225	24.00
0384	7/17/2026	EWXP 493 IG270025238	650.00
0384	7/17/2026	EWXP 493 IG270025249	217.76
0384	7/17/2026	EWXP 493 IG270025261	287.00
0384	7/17/2026	EWXP 493 IG270025265	15.60
0384	7/17/2026	EWXP 493 IG270025303	1,168.72
0384	7/17/2026	EWXP 493 IG270025312	2,609.28
0384	7/17/2026	EWXP 493 IG270025314	270,180.49
0384	7/17/2026	EWXP 482 IG270025266	3,466.70
0384	7/17/2026	EWXP 482 IG270024353	86.58
0384	7/17/2026	EWXP 482 IG270024352	521.02
0384	7/17/2026	EWXP 482 IG270025525	160.26
0384	7/17/2026	EWXP 482 IG270025526	8.40
0384	7/17/2026	EWXP 482 IG270025527	32.40
0384	7/17/2026	EWXP 493 IG270026193	124.91
0384	7/17/2026	EWXP 493 IG270026208	6,143.32
0384	7/17/2026	EWXP 493 IG270026227	217.76
0384	7/17/2026	EWXP 493 IG270026230	21,463.54
0384	7/17/2026	EWXP 493 IG270026250	1,177.20
0384	7/17/2026	EWXP 482 IG270025529	286.88
0384	7/17/2026	EWXP 482 IG270025530	5,577.52
0384	7/17/2026	EWXP 482 IG270025531	19.96
0384	7/17/2026	EWXP 482 IG270025533	176.26
0384	7/17/2026	EWXP 482 IG270025534	32.93
0384	7/17/2026	EWXP 482 IG270024347	40.77
0384	7/17/2026	EWXP 493 IG270026251	4,257.91
0384	7/17/2026	EWXP 493 IG270026259	302.52
0384	7/17/2026	EWXP 493 IG270026269	854.16
0384	7/17/2026	EWXP 493 IG270026272	3,832.34
0384	7/17/2026	EWXP 493 IG270026312	16.99
0384	7/17/2026	EWXP 493 IG270026314	63,875.52
0384	7/17/2026	EWXP 493 IG270026325	7,252.84
0384	7/17/2026	EWXP 482 IG270025535	1,700.00
0384	7/17/2026	EWXP 482 IG270025536	4,459.82
0384	7/17/2026	EWXP 482 IG270025538	32.40
0384	7/17/2026	EWXP 493 IG270026330	21,094.98
0384	7/17/2026	EWXP 493 IG270026337	122.37
0384	7/17/2026	EWXP 493 IG270026349	442.00
0384	7/17/2026	EWXP 482 IG270025543	568.72
0384	7/17/2026	EWXP 493 IG270026350	26.36
0384	7/17/2026	EWXP 493 IG270026358	11.90
0384	7/17/2026	EWXP 493 IG270026368	1,355.67
0384	7/17/2026	EWXP 493 IG270026387	81.06
0384	7/17/2026	EWXP 493 IG270026388	2,252.78
0384	7/17/2026	EWXP 493 IG270026398	5.00
0384	7/17/2026	EWXP 482 IG270025550	1,238.93
0384	7/17/2026	EWXP 482 IG270025551	950.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270024345	98.79
0384	7/17/2026	EWXP 482 IG270024344	32.93
0384	7/17/2026	EWXP 482 IG270024342	1,134.72
0384	7/17/2026	EWXP 493 IG270026400	302.52
0384	7/17/2026	EWXP 482 IG270025552	145.55
0384	7/17/2026	EWXP 493 IG270026459	81.98
0384	7/17/2026	EWXP 493 IG270026474	581.78
0384	7/17/2026	EWXP 493 IG270026499	722.64
0384	7/17/2026	EWXP 482 IG270024337	108.09
0384	7/17/2026	EWXP 493 IG270026511	7,859.86
0384	7/17/2026	EWXP 482 IG270025557	800.00
0384	7/17/2026	EWXP 482 IG270025560	65.86
0384	7/17/2026	EWXP 482 IG270024335	1,134.72
0384	7/17/2026	EWXP 482 IG270025561	64.80
0384	7/17/2026	EWXP 482 IG270024333	133.68
0384	7/17/2026	EWXP 482 IG270024332	16,347.56
0384	7/17/2026	EWXP 482 IG270024328	576.82
0384	7/17/2026	EWXP 482 IG270024327	54.00
0384	7/17/2026	EWXP 482 IG270024324	32.40
0384	7/17/2026	EWXP 493 IG270026519	65.00
0384	7/17/2026	EWXP 482 IG270024323	8.00
0384	7/17/2026	EWXP 482 IG270025563	831.46
0384	7/17/2026	EWXP 482 IG270025564	3,328.96
0384	7/17/2026	EWXP 493 IG270026604	722.64
0384	7/17/2026	EWXP 482 IG270025566	78.49
0384	7/17/2026	EWXP 482 IG270024318	1,442.38
0384	7/17/2026	EWXP 482 IG270024316	4.67
0384	7/17/2026	EWXP 482 IG270024315	65.86
0384	7/17/2026	EWXP 482 IG270024314	22,038.34
0384	7/17/2026	EWXP 482 IG270025567	5,565.05
0384	7/17/2026	EWXP 482 IG270024311	230.51
0384	7/17/2026	EWXP 482 IG270025568	790.32
0384	7/17/2026	EWXP 482 IG270025571	185.29
0384	7/17/2026	EWXP 482 IG270025573	98.79
0384	7/17/2026	EWXP 493 IG270026678	14.00
0384	7/17/2026	EWXP 482 IG270025576	19,044.55
0384	7/17/2026	EWXP 482 IG270024309	1,442.38
0384	7/17/2026	EWXP 482 IG270024308	20.80
0384	7/17/2026	EWXP 482 IG270024306	764.06
0384	7/17/2026	EWXP 482 IG270024305	32.93
0384	7/17/2026	EWXP 482 IG270024304	221.25
0384	7/17/2026	EWXP 482 IG270025577	515.12
0384	7/17/2026	EWXP 482 IG270025578	4.20
0384	7/17/2026	EWXP 482 IG270024302	1,153.79
0384	7/17/2026	EWXP 482 IG270025579	162.00
0384	7/17/2026	EWXP 482 IG270024299	167.29
0384	7/17/2026	EWXP 482 IG270025581	6,884.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025582	4.20
0384	7/17/2026	EWXP 482 IG270025587	5,864.35
0384	7/17/2026	EWXP 482 IG270025590	1,995.70
0384	7/17/2026	EWXP 482 IG270024294	1,754.79
0384	7/17/2026	EWXP 482 IG270025592	340.67
0384	7/17/2026	EWXP 482 IG270024292	1,417.21
0384	7/17/2026	EWXP 482 IG270025594	359.87
0384	7/17/2026	EWXP 493 IG270026704	13.26
0384	7/17/2026	EWXP 493 IG270026787	6,278.50
0384	7/17/2026	EWXP 493 IG270026794	5.00
0384	7/17/2026	EWXP 482 IG270024290	169.63
0384	7/17/2026	EWXP 482 IG270025596	2,464.27
0384	7/17/2026	EWXP 482 IG270025602	1,995.70
0384	7/17/2026	EWXP 482 IG270025604	4.20
0384	7/17/2026	EWXP 482 IG270025609	226.26
0384	7/17/2026	EWXP 482 IG270025611	1,730.99
0384	7/17/2026	EWXP 482 IG270025612	2,622.71
0384	7/17/2026	EWXP 482 IG270025621	32.40
0384	7/17/2026	EWXP 482 IG270025626	693.09
0384	7/17/2026	EWXP 482 IG270025627	4.20
0384	7/17/2026	EWXP 482 IG270025635	500.00
0384	7/17/2026	EWXP 482 IG270024283	5,380.69
0384	7/17/2026	EWXP 482 IG270024282	194.40
0384	7/17/2026	EWXP 482 IG270024281	4,239.88
0384	7/17/2026	EWXP 482 IG270024280	69,245.75
0384	7/17/2026	EWXP 493 IG270026798	270.00
0384	7/17/2026	EWXP 493 IG270026808	2,363.82
0384	7/17/2026	EWXP 482 IG270025641	5,663.15
0384	7/17/2026	EWXP 482 IG270024278	461.02
0384	7/17/2026	EWXP 482 IG270024277	100.00
0384	7/17/2026	EWXP 482 IG270024276	12.60
0384	7/17/2026	EWXP 482 IG270024275	7,007.30
0384	7/17/2026	EWXP 493 IG270026148	47.11
0384	7/17/2026	EWXP 482 IG270025520	559.71
0384	7/17/2026	EWXP 493 IG270026171	163.79
0384	7/17/2026	EWXP 427 IG270026659	1,100.88
0384	7/17/2026	EWXP 427 IG270026668	3,217.64
0384	7/17/2026	EWXP 427 IG270026672	94.20
0384	7/17/2026	EWXP 427 IG270026676	50.00
0384	7/17/2026	EWXP 427 IG270026690	632.13
0384	7/17/2026	EWXP 427 IG270026695	64.40
0384	7/17/2026	EWXP 427 IG270026701	4.20
0384	7/17/2026	EWXP 493 IG270025339	41.41
0384	7/17/2026	EWXP 493 IG270025408	32.00
0384	7/17/2026	EWXP 493 IG270025418	7,741.00
0384	7/17/2026	EWXP 427 IG270026707	327,392.08
0384	7/17/2026	EWXP 493 IG270025455	273.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 493 IG270025496	42.51
0384	7/17/2026	EWXP 493 IG270025517	100.00
0384	7/17/2026	EWXP 427 IG270026709	715.00
0384	7/17/2026	EWXP 427 IG270026719	120.00
0384	7/17/2026	EWXP 427 IG270026730	264,559.68
0384	7/17/2026	EWXP 427 IG270026741	33.27
0384	7/17/2026	EWXP 427 IG270026863	2,526.75
0384	7/17/2026	EWXP 427 IG270026868	2,436.21
0384	7/17/2026	EWXP 427 IG270026879	27.20
0384	7/17/2026	EWXP 427 IG270026882	75.00
0384	7/17/2026	EWXP 427 IG270026930	35.32
0384	7/17/2026	EWXP 427 IG270026981	422.50
0384	7/17/2026	EWXP 427 IG270026993	42.00
0384	7/17/2026	EWXP 427 IG270027002	37.80
0384	7/17/2026	EWXP 427 IG270027007	325.00
0384	7/17/2026	EWXP 427 IG270027037	16.00
0384	7/17/2026	EWXP 427 IG270027238	5,648.67
0384	7/17/2026	EWXP 427 IG270027244	110.00
0384	7/17/2026	EWXP 493 IG270025580	3,071.89
0384	7/17/2026	EWXP 493 IG270025588	383.06
0384	7/17/2026	EWXP 493 IG270025589	290.00
0384	7/17/2026	EWXP 493 IG270025616	700.00
0384	7/17/2026	EWXP 427 IG270027247	54.39
0384	7/17/2026	EWXP 427 IG270027256	100.00
0384	7/17/2026	EWXP 493 IG270025620	500.00
0384	7/17/2026	EWXP 493 IG270025622	72,242.35
0384	7/17/2026	EWXP 427 IG270027295	75.00
0384	7/17/2026	EWXP 493 IG270025649	24.16
0384	7/17/2026	EWXP 493 IG270025650	4,055.29
0384	7/17/2026	EWXP 427 IG270027371	1,042.64
0384	7/17/2026	EWXP 427 IG270027380	215.25
0384	7/17/2026	EWXP 493 IG270025663	3.00
0384	7/17/2026	EWXP 493 IG270025668	9.36
0384	7/17/2026	EWXP 493 IG270025682	7,780.97
0384	7/17/2026	EWXP 427 IG270027382	130.00
0384	7/17/2026	EWXP 427 IG270027385	162.00
0384	7/17/2026	EWXP 427 IG270027388	1,504.69
0384	7/17/2026	EWXP 493 IG270025710	479,230.17
0384	7/17/2026	EWXP 493 IG270025711	2,280.42
0384	7/17/2026	EWXP 493 IG270025724	48.00
0384	7/17/2026	EWXP 493 IG270025729	250.00
0384	7/17/2026	EWXP 493 IG270025732	27,993.10
0384	7/17/2026	EWXP 493 IG270025742	72,445.05
0384	7/17/2026	EWXP 427 IG270027389	874.06
0384	7/17/2026	EWXP 493 IG270025761	4,055.29
0384	7/17/2026	EWXP 427 IG270027394	149.66
0384	7/17/2026	EWXP 427 IG270027402	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 427 IG270027403	233.35
0384	7/17/2026	EWXP 427 IG270027412	27.50
0384	7/17/2026	EWXP 427 IG270027413	464.00
0384	7/17/2026	EWXP 427 IG270027414	300.00
0384	7/17/2026	EWXP 493 IG270025775	385.60
0384	7/17/2026	EWXP 427 IG270027415	48.30
0384	7/17/2026	EWXP 427 IG270027421	79.26
0384	7/17/2026	EWXP 427 IG270027423	75.00
0384	7/17/2026	EWXP 493 IG270025786	244.88
0384	7/17/2026	EWXP 493 IG270025787	2,018.11
0384	7/17/2026	EWXP 427 IG270027427	12.60
0384	7/17/2026	EWXP 427 IG270027429	122.00
0384	7/17/2026	EWXP 427 IG270027443	4.20
0384	7/17/2026	EWXP 427 IG270027456	359.96
0384	7/17/2026	EWXP 427 IG270027462	10.00
0384	7/17/2026	EWXP 427 IG270027583	9,785.12
0384	7/17/2026	EWXP 427 IG270027586	54.17
0384	7/17/2026	EWXP 427 IG270027593	2.10
0384	7/17/2026	EWXP 427 IG270027595	20.00
0384	7/17/2026	EWXP 493 IG270025810	42.00
0384	7/17/2026	EWXP 493 IG270025813	6.24
0384	7/17/2026	EWXP 427 IG270027600	16,892.00
0384	7/17/2026	EWXP 427 IG270027602	17.00
0384	7/17/2026	EWXP 427 IG270027606	897.38
0384	7/17/2026	EWXP 427 IG270027607	190.17
0384	7/17/2026	EWXP 427 IG270027613	150.00
0384	7/17/2026	EWXP 482 IG270024445	39.63
0384	7/17/2026	EWXP 482 IG270024442	1,557.35
0384	7/17/2026	EWXP 493 IG270025856	200.96
0384	7/17/2026	EWXP 493 IG270025859	531.00
0384	7/17/2026	EWXP 482 IG270024441	923.98
0384	7/17/2026	EWXP 482 IG270024440	1,100.00
0384	7/17/2026	EWXP 482 IG270024439	470.81
0384	7/17/2026	EWXP 482 IG270024438	1,754.79
0384	7/17/2026	EWXP 482 IG270025464	15,259.52
0384	7/17/2026	EWXP 482 IG270025467	4.20
0384	7/17/2026	EWXP 482 IG270025474	568.72
0384	7/17/2026	EWXP 482 IG270025476	2,541.92
0384	7/17/2026	EWXP 482 IG270025478	278.46
0384	7/17/2026	EWXP 482 IG270025479	8.00
0384	7/17/2026	EWXP 493 IG270025864	1,177.20
0384	7/17/2026	EWXP 427 IG270027626	41.92
0384	7/17/2026	EWXP 427 IG270027631	8.40
0384	7/17/2026	EWXP 427 IG270027640	4.20
0384	7/17/2026	EWXP 427 IG270027667	638.46
0384	7/17/2026	EWXP 482 IG270024430	2,020.57
0384	7/17/2026	EWXP 482 IG270024428	41,922.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025480	1,408.79
0384	7/17/2026	EWXP 482 IG270025487	162.00
0384	7/17/2026	EWXP 427 IG270027671	17,249.30
0384	7/17/2026	EWXP 427 IG270027675	93.67
0384	7/17/2026	EWXP 427 IG270027677	113.00
0384	7/17/2026	EWXP 482 IG270024425	33.39
0384	7/17/2026	EWXP 482 IG270025492	647.44
0384	7/17/2026	EWXP 482 IG270025495	810.00
0384	7/17/2026	EWXP 482 IG270025497	125.00
0384	7/17/2026	EWXP 493 IG270025872	30.02
0384	7/17/2026	EWXP 427 IG270027695	225.00
0384	7/17/2026	EWXP 493 IG270025877	10.00
0384	7/17/2026	EWXP 482 IG270025499	98.79
0384	7/17/2026	EWXP 482 IG270024422	1,425.55
0384	7/17/2026	EWXP 482 IG270024420	8.40
0384	7/17/2026	EWXP 493 IG270025879	10.00
0384	7/17/2026	EWXP 493 IG270025880	73.48
0384	7/17/2026	EWXP 493 IG270025881	565.00
0384	7/17/2026	EWXP 493 IG270025886	300.00
0384	7/17/2026	EWXP 493 IG270025888	4,257.91
0384	7/17/2026	EWXP 482 IG270024415	26.80
0384	7/17/2026	EWXP 482 IG270024414	72.06
0384	7/17/2026	EWXP 482 IG270024411	666.71
0384	7/17/2026	EWXP 482 IG270024410	70.11
0384	7/17/2026	EWXP 482 IG270024409	1,238.00
0384	7/17/2026	EWXP 482 IG270025500	4.20
0384	7/17/2026	EWXP 482 IG270024407	1,739.56
0384	7/17/2026	EWXP 482 IG270024400	325.31
0384	7/17/2026	EWXP 482 IG270024399	4.20
0384	7/17/2026	EWXP 482 IG270024395	194.40
0384	7/17/2026	EWXP 482 IG270024394	325.31
0384	7/17/2026	EWXP 482 IG270024393	1,051.19
0384	7/17/2026	EWXP 482 IG270024390	162.00
0384	7/17/2026	EWXP 482 IG270024389	1,138.16
0384	7/17/2026	EWXP 482 IG270024387	1,051.19
0384	7/17/2026	EWXP 482 IG270024385	65.86
0384	7/17/2026	EWXP 482 IG270024384	583.20
0384	7/17/2026	EWXP 482 IG270025502	5.00
0384	7/17/2026	EWXP 493 IG270025889	300.16
0384	7/17/2026	EWXP 493 IG270025890	1,887.33
0384	7/17/2026	EWXP 493 IG270025898	74.41
0384	7/17/2026	EWXP 427 IG270027698	32.00
0384	7/17/2026	EWXP 427 IG270027702	26.00
0384	7/17/2026	EWXP 427 IG270027708	550.00
0384	7/17/2026	EWXP 427 IG270027718	78.96
0384	7/17/2026	EWXP 427 IG270027723	652.50
0384	7/17/2026	EWXP 427 IG270027735	537.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025505	9,802.57
0384	7/17/2026	EWXP 493 IG270025909	47,555.07
0384	7/17/2026	EWXP 493 IG270025916	3,744.25
0384	7/17/2026	EWXP 493 IG270025931	406.50
0384	7/17/2026	EWXP 493 IG270025934	281.25
0384	7/17/2026	EWXP 493 IG270025937	3,744.25
0384	7/17/2026	EWXP 493 IG270025952	2,252.78
0384	7/17/2026	EWXP 482 IG270024375	964.62
0384	7/17/2026	EWXP 493 IG270025963	3.12
0384	7/17/2026	EWXP 493 IG270025973	10.00
0384	7/17/2026	EWXP 493 IG270025978	300.16
0384	7/17/2026	EWXP 493 IG270026005	815.00
0384	7/17/2026	EWXP 493 IG270026012	155.56
0384	7/17/2026	EWXP 482 IG270025508	65.86
0384	7/17/2026	EWXP 482 IG270025509	4,652.29
0384	7/17/2026	EWXP 482 IG270024373	32.40
0384	7/17/2026	EWXP 493 IG270026023	10.00
0384	7/17/2026	EWXP 493 IG270026025	700.54
0384	7/17/2026	EWXP 493 IG270026028	8,307.92
0384	7/17/2026	EWXP 493 IG270026039	932.58
0384	7/17/2026	EWXP 482 IG270024372	4.20
0384	7/17/2026	EWXP 482 IG270025510	8.40
0384	7/17/2026	EWXP 482 IG270025511	250.00
0384	7/17/2026	EWXP 493 IG270026045	2,744.87
0384	7/17/2026	EWXP 493 IG270026065	22.35
0384	7/17/2026	EWXP 493 IG270026067	3,110.00
0384	7/17/2026	EWXP 493 IG270026073	78.00
0384	7/17/2026	EWXP 493 IG270026093	8,307.92
0384	7/17/2026	EWXP 493 IG270026095	133.22
0384	7/17/2026	EWXP 493 IG270026098	18.00
0384	7/17/2026	EWXP 493 IG270026106	7.33
0384	7/17/2026	EWXP 482 IG270024369	429.15
0384	7/17/2026	EWXP 482 IG270025513	32.93
0384	7/17/2026	EWXP 493 IG270026108	932.58
0384	7/17/2026	EWXP 482 IG270024367	32.40
0384	7/17/2026	EWXP 482 IG270024366	318.86
0384	7/17/2026	EWXP 482 IG270024365	1,248.45
0384	7/17/2026	EWXP 482 IG270024364	276.79
0384	7/17/2026	EWXP 482 IG270024361	500.00
0384	7/17/2026	EWXP 493 IG270026128	84.00
0384	7/17/2026	EWXP 482 IG270024360	2,653.42
0384	7/17/2026	EWXP 482 IG270025516	72.06
0384	7/17/2026	EWXP 482 IG270025518	30.00
0384	7/17/2026	EWXP 482 IG270025519	1,078.02
0384	7/17/2026	EWXP 482 IG270024355	3,389.36
0384	7/18/2026	JVA 493 PG270024472	1,117.30
0384	7/18/2026	JVA 493 PG270024494	1,117.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/18/2026	JVA 493 PG270024523	14,836.07
0384	7/20/2026	EWXP 350 IG270028219	10,245.16
0384	7/20/2026	EWXP 478 IG270035164	913.73
0384	7/20/2026	EWXP 478 IG270035159	772.27
0384	7/20/2026	EWXP 478 IG270035158	4.20
0384	7/20/2026	EWXP 478 IG270035157	700.00
0384	7/20/2026	EWXP 478 IG270035155	16.00
0384	7/20/2026	EWXP 478 IG270035153	36.71
0384	7/20/2026	EWXP 478 IG270035146	24.00
0384	7/20/2026	EWXP 478 IG270035130	20.00
0384	7/20/2026	EWXP 478 IG270035128	4.20
0384	7/20/2026	EWXP 478 IG270035126	17.34
0384	7/20/2026	EWXP 478 IG270035117	203.72
0384	7/20/2026	EWXP 478 IG270035116	409.26
0384	7/20/2026	EWXP 478 IG270035112	18,984.04
0384	7/20/2026	EWXP 478 IG270035109	41.64
0384	7/20/2026	EWXP 478 IG270035108	333.12
0384	7/20/2026	EWXP 478 IG270035107	78,349.18
0384	7/20/2026	EWXP 478 IG270035104	4.20
0384	7/20/2026	EWXP 478 IG270035102	36.48
0384	7/20/2026	EWXP 478 IG270035090	21,266.36
0384	7/20/2026	EWXP 478 IG270035087	989.14
0384	7/20/2026	EWXP 478 IG270035084	232.88
0384	7/20/2026	EWXP 478 IG270035079	50.00
0384	7/20/2026	EWXP 478 IG270035074	33,496.22
0384	7/20/2026	EWXP 478 IG270035072	49.20
0384	7/20/2026	EWXP 478 IG270035064	6,292.10
0384	7/20/2026	EWXP 478 IG270035053	18,437.83
0384	7/20/2026	EWXP 478 IG270035051	278.24
0384	7/20/2026	EWXP 478 IG270035050	52.05
0384	7/20/2026	EWXP 478 IG270035041	1,150.00
0384	7/20/2026	EWXP 478 IG270035038	4.20
0384	7/20/2026	EWXP 478 IG270035037	192.00
0384	7/20/2026	EWXP 478 IG270035034	594.45
0384	7/20/2026	EWXP 478 IG270035029	214.80
0384	7/20/2026	EWXP 478 IG270035001	29,092.21
0384	7/20/2026	EWXP 478 IG270035000	56.00
0384	7/20/2026	EWXP 478 IG270034980	913.73
0384	7/20/2026	EWXP 478 IG270034973	389.70
0384	7/20/2026	EWXP 478 IG270034968	602.93
0384	7/20/2026	EWXP 478 IG270034966	435.62
0384	7/20/2026	EWXP 478 IG270034947	13.00
0384	7/20/2026	EWXP 478 IG270034945	41.31
0384	7/20/2026	EWXP 478 IG270034937	36.48
0384	7/20/2026	EWXP 478 IG270034932	208.20
0384	7/20/2026	EWXP 478 IG270034921	295.83
0384	7/20/2026	EWXP 478 IG270034899	15,737.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270034878	171.25
0384	7/20/2026	EWXP 478 IG270034876	1,056.79
0384	7/20/2026	EWXP 478 IG270034856	84.15
0384	7/20/2026	EWXP 478 IG270034845	840.39
0384	7/20/2026	EWXP 478 IG270034842	2,748.24
0384	7/20/2026	EWXP 478 IG270034839	13.93
0384	7/20/2026	EWXP 478 IG270034829	11,678.78
0384	7/20/2026	EWXP 478 IG270034818	582.96
0384	7/20/2026	EWXP 478 IG270034802	160.00
0384	7/20/2026	EWXP 478 IG270034796	2.10
0384	7/20/2026	EWXP 478 IG270034789	50.00
0384	7/20/2026	EWXP 478 IG270034771	200.00
0384	7/20/2026	EWXP 478 IG270034738	135.00
0384	7/20/2026	EWXP 478 IG270034736	41.64
0384	7/20/2026	EWXP 478 IG270034733	2,011.82
0384	7/20/2026	EWXP 478 IG270034724	16.00
0384	7/20/2026	EWXP 478 IG270034709	40.00
0384	7/20/2026	EWXP 478 IG270034700	1,624.56
0384	7/20/2026	EWXP 478 IG270034699	435.62
0384	7/20/2026	EWXP 478 IG270034697	383.58
0384	7/20/2026	EWXP 478 IG270034676	41.31
0384	7/20/2026	EWXP 478 IG270034673	308.47
0384	7/20/2026	EWXP 478 IG270034670	84.79
0384	7/20/2026	EWXP 478 IG270034664	239.70
0384	7/20/2026	EWXP 478 IG270034660	6,292.10
0384	7/20/2026	EWXP 478 IG270034639	5.00
0384	7/20/2026	EWXP 478 IG270034627	228,622.68
0384	7/20/2026	EWXP 478 IG270034622	203.72
0384	7/20/2026	EWXP 478 IG270034620	47.99
0384	7/20/2026	EWXP 478 IG270034616	434.38
0384	7/20/2026	EWXP 478 IG270034615	1,369.75
0384	7/20/2026	EWXP 478 IG270034609	351.96
0384	7/20/2026	EWXP 478 IG270034608	14.56
0384	7/20/2026	EWXP 478 IG270034605	1,236.37
0384	7/20/2026	EWXP 478 IG270034602	825.00
0384	7/20/2026	EWXP 478 IG270034600	12.95
0384	7/20/2026	EWXP 478 IG270034595	71.60
0384	7/20/2026	EWXP 478 IG270034585	125.00
0384	7/20/2026	EWXP 478 IG270034584	485.70
0384	7/20/2026	EWXP 478 IG270034578	286.40
0384	7/20/2026	EWXP 478 IG270034567	274.40
0384	7/20/2026	EWXP 478 IG270034563	33.07
0384	7/20/2026	EWXP 478 IG270034557	15.00
0384	7/20/2026	EWXP 478 IG270034556	2.08
0384	7/20/2026	EWXP 478 IG270034551	84.15
0384	7/20/2026	EWXP 478 IG270034550	16.00
0384	7/20/2026	EWXP 478 IG270034547	143.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270034542	41.64
0384	7/20/2026	EWXP 478 IG270034540	840.39
0384	7/20/2026	EWXP 478 IG270034535	4.20
0384	7/20/2026	EWXP 478 IG270034534	420.00
0384	7/20/2026	EWXP 478 IG270034533	46.20
0384	7/20/2026	EWXP 478 IG270034532	35.70
0384	7/20/2026	EWXP 478 IG270034525	39,512.42
0384	7/20/2026	EWXP 478 IG270034523	35.80
0384	7/20/2026	EWXP 478 IG270034519	897.04
0384	7/20/2026	EWXP 478 IG270034518	754.39
0384	7/20/2026	EWXP 478 IG270034515	37.00
0384	7/20/2026	EWXP 478 IG270034512	4.20
0384	7/20/2026	EWXP 478 IG270034505	33,496.22
0384	7/20/2026	EWXP 478 IG270034499	3.12
0384	7/20/2026	EWXP 478 IG270034498	16.00
0384	7/20/2026	EWXP 478 IG270034497	39.63
0384	7/20/2026	EWXP 478 IG270034486	8.95
0384	7/20/2026	EWXP 478 IG270034477	957.72
0384	7/20/2026	EWXP 478 IG270034470	365.74
0384	7/20/2026	EWXP 478 IG270034465	60.40
0384	7/20/2026	EWXP 478 IG270034444	16.00
0384	7/20/2026	EWXP 478 IG270034442	529.78
0384	7/20/2026	EWXP 478 IG270034441	20.00
0384	7/20/2026	EWXP 478 IG270034437	173.37
0384	7/20/2026	EWXP 478 IG270034435	16.80
0384	7/20/2026	EWXP 478 IG270034427	10,759.71
0384	7/20/2026	EWXP 478 IG270034425	720.00
0384	7/20/2026	EWXP 478 IG270034421	606.06
0384	7/20/2026	EWXP 478 IG270034420	165,486.69
0384	7/20/2026	EWXP 478 IG270034418	324.82
0384	7/20/2026	EWXP 478 IG270034415	26,599.28
0384	7/20/2026	EWXP 478 IG270034414	1,707.24
0384	7/20/2026	EWXP 478 IG270034403	35.80
0384	7/20/2026	EWXP 478 IG270034401	175.00
0384	7/20/2026	EWXP 478 IG270034395	100.00
0384	7/20/2026	EWXP 478 IG270034393	8.40
0384	7/20/2026	EWXP 478 IG270034391	454.50
0384	7/20/2026	EWXP 478 IG270034390	71.60
0384	7/20/2026	EWXP 478 IG270034387	1,581.05
0384	7/20/2026	EWXP 478 IG270034382	412.76
0384	7/20/2026	EWXP 478 IG270034381	175.00
0384	7/20/2026	EWXP 478 IG270034378	774.63
0384	7/20/2026	EWXP 478 IG270034370	2,011.82
0384	7/20/2026	EWXP 478 IG270034367	50.00
0384	7/20/2026	EWXP 478 IG270034363	637.66
0384	7/20/2026	EWXP 478 IG270034359	100.00
0384	7/20/2026	EWXP 478 IG270034356	707.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270034348	836.07
0384	7/20/2026	EWXP 478 IG270034345	10.00
0384	7/20/2026	EWXP 478 IG270034334	1,548.60
0384	7/20/2026	EWXP 478 IG270034328	29.10
0384	7/20/2026	EWXP 478 IG270034324	989.14
0384	7/20/2026	EWXP 478 IG270034320	3,754.64
0384	7/20/2026	EWXP 478 IG270034319	232.88
0384	7/20/2026	EWXP 478 IG270034314	50.79
0384	7/20/2026	EWXP 478 IG270034281	17.50
0384	7/20/2026	EWXP 478 IG270034276	635.18
0384	7/20/2026	EWXP 478 IG270034274	838.06
0384	7/20/2026	EWXP 478 IG270034273	15.00
0384	7/20/2026	EWXP 478 IG270034270	772.27
0384	7/20/2026	EWXP 478 IG270034268	371.79
0384	7/20/2026	EWXP 478 IG270034266	83.28
0384	7/20/2026	EWXP 478 IG270034249	125.00
0384	7/20/2026	EWXP 478 IG270034242	2,775.00
0384	7/20/2026	EWXP 478 IG270034231	22.00
0384	7/20/2026	EWXP 478 IG270034223	43.29
0384	7/20/2026	EWXP 478 IG270034222	147.88
0384	7/20/2026	EWXP 478 IG270034214	429.60
0384	7/20/2026	EWXP 478 IG270034184	208.33
0384	7/20/2026	EWXP 478 IG270034170	15.00
0384	7/20/2026	EWXP 478 IG270034163	560.23
0384	7/20/2026	EWXP 478 IG270034158	351.96
0384	7/20/2026	EWXP 478 IG270034151	1,753.02
0384	7/20/2026	EWXP 478 IG270034136	2,040.36
0384	7/20/2026	EWXP 478 IG270034131	25.00
0384	7/20/2026	EWXP 478 IG270034108	274.40
0384	7/20/2026	EWXP 478 IG270034096	541.32
0384	7/20/2026	EWXP 478 IG270034082	8.00
0384	7/20/2026	EWXP 478 IG270034074	3,670.00
0384	7/20/2026	EWXP 478 IG270034073	75.00
0384	7/20/2026	EWXP 478 IG270034070	328.26
0384	7/20/2026	EWXP 478 IG270034056	10,947.54
0384	7/20/2026	EWXP 478 IG270034042	150.00
0384	7/20/2026	EWXP 478 IG270034031	2.50
0384	7/20/2026	EWXP 478 IG270034021	84.79
0384	7/20/2026	EWXP 478 IG270034020	875.52
0384	7/20/2026	EWXP 478 IG270034001	171.25
0384	7/20/2026	EWXP 478 IG270033997	415.64
0384	7/20/2026	EWXP 478 IG270033987	355.24
0384	7/20/2026	EWXP 478 IG270033977	1,019.09
0384	7/20/2026	EWXP 478 IG270033973	29,092.21
0384	7/20/2026	EWXP 478 IG270033968	51.00
0384	7/20/2026	EWXP 478 IG270033966	292.61
0384	7/20/2026	EWXP 478 IG270033958	166,079.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270033951	495.63
0384	7/20/2026	EWXP 478 IG270033939	741.06
0384	7/20/2026	EWXP 478 IG270033933	676.32
0384	7/20/2026	EWXP 478 IG270033930	1,250.00
0384	7/20/2026	EWXP 478 IG270033926	4.20
0384	7/20/2026	EWXP 478 IG270033922	275.00
0384	7/20/2026	EWXP 478 IG270033919	200.00
0384	7/20/2026	EWXP 478 IG270033917	36.48
0384	7/20/2026	EWXP 478 IG270033915	42.90
0384	7/20/2026	EWXP 478 IG270033904	166,079.91
0384	7/20/2026	EWXP 478 IG270033899	100.00
0384	7/20/2026	EWXP 478 IG270033895	5.00
0384	7/20/2026	EWXP 478 IG270033882	1,156.80
0384	7/20/2026	EWXP 478 IG270033877	4.20
0384	7/20/2026	EWXP 478 IG270033863	2,715.00
0384	7/20/2026	EWXP 478 IG270033859	136.00
0384	7/20/2026	EWXP 478 IG270033850	185.00
0384	7/20/2026	EWXP 478 IG270033842	415.64
0384	7/20/2026	EWXP 478 IG270033839	355.24
0384	7/20/2026	EWXP 478 IG270033834	46.18
0384	7/20/2026	EWXP 478 IG270033830	754.39
0384	7/20/2026	EWXP 478 IG270033829	21.80
0384	7/20/2026	EWXP 478 IG270033826	4,603.18
0384	7/20/2026	EWXP 478 IG270033823	454.50
0384	7/20/2026	EWXP 478 IG270033814	35,414.50
0384	7/20/2026	EWXP 478 IG270033813	277.30
0384	7/20/2026	EWXP 478 IG270033811	1,090.30
0384	7/20/2026	EWXP 478 IG270033809	11,192.56
0384	7/20/2026	EWXP 478 IG270033802	409.26
0384	7/20/2026	EWXP 478 IG270033800	540.64
0384	7/20/2026	EWXP 478 IG270033798	36.00
0384	7/20/2026	EWXP 478 IG270033797	4.20
0384	7/20/2026	EWXP 478 IG270033792	7.50
0384	7/20/2026	EWXP 478 IG270033790	1,100.00
0384	7/20/2026	EWXP 478 IG270033788	10.00
0384	7/20/2026	EWXP 478 IG270033786	1,236.37
0384	7/20/2026	EWXP 478 IG270033782	10,868.04
0384	7/20/2026	EWXP 478 IG270033777	510.00
0384	7/20/2026	EWXP 478 IG270033776	52,608.42
0384	7/20/2026	EWXP 478 IG270033773	13.00
0384	7/20/2026	EWXP 478 IG270033759	624.60
0384	7/20/2026	EWXP 478 IG270033757	8.40
0384	7/20/2026	EWXP 478 IG270033752	3,682.62
0384	7/20/2026	EWXP 478 IG270033742	4.20
0384	7/20/2026	EWXP 478 IG270033741	300.00
0384	7/20/2026	EWXP 478 IG270033735	14,115.96
0384	7/20/2026	EWXP 478 IG270033734	36.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270033732	5.00
0384	7/20/2026	EWXP 478 IG270033721	15.00
0384	7/20/2026	EWXP 478 IG270033715	76.96
0384	7/20/2026	EWXP 478 IG270033714	500.00
0384	7/20/2026	EWXP 478 IG270033708	6,541.32
0384	7/20/2026	EWXP 478 IG270033696	36.03
0384	7/20/2026	EWXP 478 IG270033693	45.83
0384	7/20/2026	EWXP 478 IG270033690	26,599.28
0384	7/20/2026	EWXP 478 IG270033683	750.00
0384	7/20/2026	EWXP 478 IG270033644	292.61
0384	7/20/2026	EWXP 478 IG270033637	35.40
0384	7/20/2026	EWXP 478 IG270033636	848.04
0384	7/20/2026	EWXP 478 IG270033630	15,923.32
0384	7/20/2026	EWXP 478 IG270033628	495.63
0384	7/20/2026	EWXP 478 IG270033611	296.10
0384	7/20/2026	EWXP 478 IG270033597	15,737.91
0384	7/20/2026	EWXP 478 IG270033581	14.60
0384	7/20/2026	EWXP 478 IG270033576	75.00
0384	7/20/2026	EWXP 478 IG270033575	2.10
0384	7/20/2026	EWXP 478 IG270033573	1,915.98
0384	7/20/2026	EWXP 478 IG270033560	12.50
0384	7/20/2026	EWXP 478 IG270033557	30.00
0384	7/20/2026	EWXP 478 IG270033552	150.00
0384	7/20/2026	EWXP 478 IG270033550	20.83
0384	7/20/2026	EWXP 478 IG270033538	324.78
0384	7/20/2026	EWXP 478 IG270033533	8.40
0384	7/20/2026	EWXP 478 IG270033528	22.50
0384	7/20/2026	EWXP 478 IG270033524	434.07
0384	7/20/2026	EWXP 478 IG270033513	55.00
0384	7/20/2026	EWXP 478 IG270033506	4,122.36
0384	7/20/2026	EWXP 478 IG270033498	8,567.42
0384	7/20/2026	EWXP 478 IG270033497	500.00
0384	7/20/2026	EWXP 478 IG270033495	10.00
0384	7/20/2026	EWXP 478 IG270033490	10.00
0384	7/20/2026	EWXP 478 IG270033489	4,582.40
0384	7/20/2026	EWXP 478 IG270033483	34.36
0384	7/20/2026	EWXP 478 IG270033479	4.20
0384	7/20/2026	EWXP 478 IG270033466	138.70
0384	7/20/2026	EWXP 478 IG270033456	11,678.78
0384	7/20/2026	EWXP 478 IG270033444	12.60
0384	7/20/2026	EWXP 478 IG270033443	278.24
0384	7/20/2026	EWXP 478 IG270033442	104.79
0384	7/20/2026	EWXP 478 IG270033440	63.30
0384	7/20/2026	EWXP 478 IG270033438	1,485.12
0384	7/20/2026	EWXP 478 IG270033436	8.00
0384	7/20/2026	EWXP 478 IG270033428	81.54
0384	7/20/2026	EWXP 478 IG270033427	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270033426	193.40
0384	7/20/2026	EWXP 478 IG270033420	37.80
0384	7/20/2026	EWXP 478 IG270033417	308.47
0384	7/20/2026	EWXP 478 IG270033412	225.00
0384	7/20/2026	EWXP 478 IG270033410	5.00
0384	7/20/2026	EWXP 478 IG270033409	143.55
0384	7/20/2026	EWXP 478 IG270033408	37.80
0384	7/20/2026	EWXP 478 IG270033407	1,185.00
0384	7/20/2026	EWXP 478 IG270033406	3,754.64
0384	7/20/2026	EWXP 478 IG270033404	47.88
0384	7/20/2026	EWXP 478 IG270033382	4.20
0384	7/20/2026	EWXP 478 IG270033380	600.00
0384	7/20/2026	EWXP 478 IG270033375	11,192.56
0384	7/20/2026	EWXP 478 IG270033373	1,369.75
0384	7/20/2026	EWXP 478 IG270033370	119.50
0384	7/20/2026	EWXP 478 IG270033366	40.50
0384	7/20/2026	EWXP 478 IG270033365	5.00
0384	7/20/2026	EWXP 478 IG270033362	12.60
0384	7/20/2026	EWXP 478 IG270033360	549.76
0384	7/20/2026	EWXP 478 IG270033354	2,428.02
0384	7/20/2026	EWXP 478 IG270033350	201,403.25
0384	7/20/2026	EWXP 478 IG270033340	52,608.42
0384	7/20/2026	EWXP 478 IG270033336	66.04
0384	7/20/2026	EWXP 478 IG270033329	364.26
0384	7/20/2026	EWXP 478 IG270033323	601.69
0384	7/20/2026	EWXP 478 IG270033321	468.39
0384	7/20/2026	EWXP 478 IG270033234	10,947.54
0384	7/20/2026	EWXP 478 IG270033233	40.20
0384	7/20/2026	EWXP 478 IG270033219	40,392.40
0384	7/20/2026	EWXP 478 IG270033217	1,552.99
0384	7/20/2026	EWXP 478 IG270033181	166.56
0384	7/20/2026	EWXP 478 IG270033166	35.80
0384	7/20/2026	EWXP 478 IG270033144	7,146.58
0384	7/20/2026	EWXP 478 IG270033136	165,486.69
0384	7/20/2026	EWXP 478 IG270033108	530.00
0384	7/20/2026	EWXP 478 IG270033102	8.40
0384	7/20/2026	EWXP 478 IG270033095	6.50
0384	7/20/2026	EWXP 478 IG270033086	102.81
0384	7/20/2026	EWXP 478 IG270033028	6.30
0384	7/20/2026	EWXP 478 IG270032955	49.88
0384	7/20/2026	EWXP 478 IG270032901	13.35
0384	7/20/2026	EWXP 478 IG270032718	8.00
0384	7/20/2026	EWXP 478 IG270032711	7.97
0384	7/20/2026	EWXP 478 IG270032703	350.00
0384	7/20/2026	EWXP 478 IG270032690	10.00
0384	7/20/2026	EWXP 478 IG270032251	5.00
0384	7/20/2026	EWXP 478 IG270031972	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270031501	8,250.53
0384	7/20/2026	EWXP 478 IG270031486	175.00
0384	7/20/2026	EWXP 478 IG270031307	296.49
0384	7/20/2026	EWXP 478 IG270031228	6.25
0384	7/20/2026	EWXP 478 IG270031000	6.25
0384	7/20/2026	EWXP 478 IG270030936	10,655.03
0384	7/20/2026	EWXP 478 IG270030927	705.13
0384	7/20/2026	EWXP 478 IG270030787	35.80
0384	7/20/2026	EWXP 478 IG270030768	8,250.53
0384	7/20/2026	EWXP 478 IG270030763	37.97
0384	7/20/2026	EWXP 478 IG270030709	900.00
0384	7/20/2026	EWXP 478 IG270030451	1,060.00
0384	7/20/2026	EWXP 448 IG270035097	12.00
0384	7/20/2026	EWXP 448 IG270035096	233.11
0384	7/20/2026	EWXP 448 IG270035076	300.00
0384	7/20/2026	EWXP 448 IG270035070	97.20
0384	7/20/2026	EWXP 448 IG270035058	8.40
0384	7/20/2026	EWXP 448 IG270035054	2,129.18
0384	7/20/2026	EWXP 448 IG270035027	1,172.86
0384	7/20/2026	EWXP 448 IG270035015	32.93
0384	7/20/2026	EWXP 448 IG270035008	8.40
0384	7/20/2026	EWXP 448 IG270034983	510.00
0384	7/20/2026	EWXP 448 IG270034971	251.50
0384	7/20/2026	EWXP 448 IG270034926	36.71
0384	7/20/2026	EWXP 448 IG270034868	24.00
0384	7/20/2026	EWXP 448 IG270034853	42,256.21
0384	7/20/2026	EWXP 448 IG270034849	5.50
0384	7/20/2026	EWXP 448 IG270034844	83.28
0384	7/20/2026	EWXP 448 IG270034831	41.00
0384	7/20/2026	EWXP 448 IG270034794	1,147.95
0384	7/20/2026	EWXP 448 IG270034770	1,228.44
0384	7/20/2026	EWXP 448 IG270034758	39.63
0384	7/20/2026	EWXP 448 IG270034689	52.62
0384	7/20/2026	EWXP 448 IG270034685	250.00
0384	7/20/2026	EWXP 448 IG270034682	226.80
0384	7/20/2026	EWXP 448 IG270034657	1,637.71
0384	7/20/2026	EWXP 448 IG270034648	15.00
0384	7/20/2026	EWXP 448 IG270034645	20.00
0384	7/20/2026	EWXP 448 IG270034640	2,789.88
0384	7/20/2026	EWXP 448 IG270034634	50.00
0384	7/20/2026	EWXP 448 IG270034632	8,885.60
0384	7/20/2026	EWXP 448 IG270034628	8.00
0384	7/20/2026	EWXP 448 IG270034624	1,692.00
0384	7/20/2026	EWXP 448 IG270034621	1,872.21
0384	7/20/2026	EWXP 448 IG270034614	34.15
0384	7/20/2026	EWXP 448 IG270034612	33,006.60
0384	7/20/2026	EWXP 448 IG270034610	31.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270034606	32.93
0384	7/20/2026	EWXP 448 IG270034593	8,406.67
0384	7/20/2026	EWXP 448 IG270034580	72.96
0384	7/20/2026	EWXP 448 IG270034571	2.10
0384	7/20/2026	EWXP 448 IG270034543	625.00
0384	7/20/2026	EWXP 448 IG270034541	39,632.98
0384	7/20/2026	EWXP 448 IG270034484	100.00
0384	7/20/2026	EWXP 448 IG270034410	65.86
0384	7/20/2026	EWXP 448 IG270034400	16.80
0384	7/20/2026	EWXP 448 IG270034392	94.51
0384	7/20/2026	EWXP 448 IG270034385	2,638.60
0384	7/20/2026	EWXP 448 IG270034377	50.00
0384	7/20/2026	EWXP 448 IG270034360	77.46
0384	7/20/2026	EWXP 448 IG270034355	8.00
0384	7/20/2026	EWXP 448 IG270034245	183.55
0384	7/20/2026	EWXP 448 IG270034238	1,637.71
0384	7/20/2026	EWXP 448 IG270034232	17.10
0384	7/20/2026	EWXP 448 IG270034230	32.40
0384	7/20/2026	EWXP 448 IG270034217	4.20
0384	7/20/2026	EWXP 448 IG270034211	3,628.00
0384	7/20/2026	EWXP 448 IG270034207	98.79
0384	7/20/2026	EWXP 448 IG270034173	8.40
0384	7/20/2026	EWXP 448 IG270034155	1,923.49
0384	7/20/2026	EWXP 448 IG270034141	4,518.43
0384	7/20/2026	EWXP 448 IG270034133	2,406.37
0384	7/20/2026	EWXP 448 IG270034116	64.80
0384	7/20/2026	EWXP 448 IG270034106	39,632.98
0384	7/20/2026	EWXP 448 IG270034099	24,201.63
0384	7/20/2026	EWXP 448 IG270034087	1,577.23
0384	7/20/2026	EWXP 448 IG270034085	1,064.59
0384	7/20/2026	EWXP 448 IG270034063	980.59
0384	7/20/2026	EWXP 448 IG270034060	232.38
0384	7/20/2026	EWXP 448 IG270034036	5.00
0384	7/20/2026	EWXP 448 IG270034022	1,582.16
0384	7/20/2026	EWXP 448 IG270034007	16,340.49
0384	7/20/2026	EWXP 448 IG270034002	1,358.27
0384	7/20/2026	EWXP 448 IG270033993	1,323.29
0384	7/20/2026	EWXP 448 IG270033989	15.00
0384	7/20/2026	EWXP 448 IG270033972	4.20
0384	7/20/2026	EWXP 448 IG270033970	52,891.86
0384	7/20/2026	EWXP 448 IG270033964	69.90
0384	7/20/2026	EWXP 448 IG270033957	13,785.31
0384	7/20/2026	EWXP 448 IG270033942	36.03
0384	7/20/2026	EWXP 448 IG270033928	71.85
0384	7/20/2026	EWXP 448 IG270033914	164.07
0384	7/20/2026	EWXP 448 IG270033913	5.00
0384	7/20/2026	EWXP 448 IG270033912	700.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270033905	720.00
0384	7/20/2026	EWXP 448 IG270033894	10.00
0384	7/20/2026	EWXP 448 IG270033890	1,578.53
0384	7/20/2026	EWXP 448 IG270033889	35.00
0384	7/20/2026	EWXP 448 IG270033886	2,401.26
0384	7/20/2026	EWXP 448 IG270033879	6.50
0384	7/20/2026	EWXP 448 IG270033878	39.50
0384	7/20/2026	EWXP 448 IG270033875	14,784.17
0384	7/20/2026	EWXP 448 IG270033874	12.60
0384	7/20/2026	EWXP 448 IG270033873	13.00
0384	7/20/2026	EWXP 448 IG270033868	36.48
0384	7/20/2026	EWXP 448 IG270033861	414.38
0384	7/20/2026	EWXP 448 IG270033855	82.50
0384	7/20/2026	EWXP 448 IG270033853	350.00
0384	7/20/2026	EWXP 448 IG270033847	100.00
0384	7/20/2026	EWXP 448 IG270033845	129.60
0384	7/20/2026	EWXP 448 IG270033843	23.10
0384	7/20/2026	EWXP 448 IG270033841	82.62
0384	7/20/2026	EWXP 448 IG270033840	13,852.66
0384	7/20/2026	EWXP 448 IG270033835	7.45
0384	7/20/2026	EWXP 448 IG270033832	8,762.70
0384	7/20/2026	EWXP 448 IG270033831	26,293.90
0384	7/20/2026	EWXP 448 IG270033828	500.00
0384	7/20/2026	EWXP 448 IG270033827	1,578.53
0384	7/20/2026	EWXP 448 IG270033815	80.00
0384	7/20/2026	EWXP 448 IG270033812	9.40
0384	7/20/2026	EWXP 448 IG270033807	29.40
0384	7/20/2026	EWXP 448 IG270033805	68,605.66
0384	7/20/2026	EWXP 448 IG270033796	112.00
0384	7/20/2026	EWXP 448 IG270033791	29.40
0384	7/20/2026	EWXP 448 IG270033787	72.06
0384	7/20/2026	EWXP 448 IG270033784	2,789.96
0384	7/20/2026	EWXP 448 IG270033780	4,518.43
0384	7/20/2026	EWXP 448 IG270033775	52.50
0384	7/20/2026	EWXP 448 IG270033770	3,454.83
0384	7/20/2026	EWXP 448 IG270033763	2,656.20
0384	7/20/2026	EWXP 448 IG270033762	32.93
0384	7/20/2026	EWXP 448 IG270033761	63.00
0384	7/20/2026	EWXP 448 IG270033758	8,985.93
0384	7/20/2026	EWXP 448 IG270033756	12,922.93
0384	7/20/2026	EWXP 448 IG270033754	581.00
0384	7/20/2026	EWXP 448 IG270033753	4.20
0384	7/20/2026	EWXP 448 IG270033750	477.23
0384	7/20/2026	EWXP 448 IG270033730	2,027.09
0384	7/20/2026	EWXP 448 IG270033728	100.00
0384	7/20/2026	EWXP 448 IG270033722	453.60
0384	7/20/2026	EWXP 448 IG270033719	65.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270033711	1,206.13
0384	7/20/2026	EWXP 448 IG270033709	4,115.37
0384	7/20/2026	EWXP 448 IG270033707	700.00
0384	7/20/2026	EWXP 448 IG270033703	1,484.78
0384	7/20/2026	EWXP 448 IG270033701	12.00
0384	7/20/2026	EWXP 448 IG270033700	10,889.57
0384	7/20/2026	EWXP 448 IG270033695	32.93
0384	7/20/2026	EWXP 448 IG270033692	2,240.00
0384	7/20/2026	EWXP 448 IG270033682	425.76
0384	7/20/2026	EWXP 448 IG270033671	146.84
0384	7/20/2026	EWXP 448 IG270033670	36.71
0384	7/20/2026	EWXP 448 IG270033666	10.00
0384	7/20/2026	EWXP 448 IG270033664	7,353.70
0384	7/20/2026	EWXP 448 IG270033656	624.29
0384	7/20/2026	EWXP 448 IG270033654	5,587.48
0384	7/20/2026	EWXP 448 IG270033651	21.00
0384	7/20/2026	EWXP 448 IG270033648	300.00
0384	7/20/2026	EWXP 448 IG270033641	64.00
0384	7/20/2026	EWXP 448 IG270033638	1,050.00
0384	7/20/2026	EWXP 448 IG270033632	900.00
0384	7/20/2026	EWXP 448 IG270033627	34.33
0384	7/20/2026	EWXP 448 IG270033621	1,653.03
0384	7/20/2026	EWXP 448 IG270033618	30,711.05
0384	7/20/2026	EWXP 448 IG270033614	4.20
0384	7/20/2026	EWXP 448 IG270033609	500.00
0384	7/20/2026	EWXP 448 IG270033607	965.35
0384	7/20/2026	EWXP 448 IG270033605	33.39
0384	7/20/2026	EWXP 448 IG270033602	517.56
0384	7/20/2026	EWXP 448 IG270033600	4.20
0384	7/20/2026	EWXP 448 IG270033593	129.60
0384	7/20/2026	EWXP 448 IG270033588	212.50
0384	7/20/2026	EWXP 448 IG270033584	400.00
0384	7/20/2026	EWXP 448 IG270033571	364.16
0384	7/20/2026	EWXP 448 IG270033570	1,172.86
0384	7/20/2026	EWXP 448 IG270033568	296,897.98
0384	7/20/2026	EWXP 448 IG270033548	1,394.98
0384	7/20/2026	EWXP 448 IG270033546	4,489.58
0384	7/20/2026	EWXP 448 IG270033539	4.20
0384	7/20/2026	EWXP 448 IG270033537	76.01
0384	7/20/2026	EWXP 448 IG270033529	42.03
0384	7/20/2026	EWXP 448 IG270033527	49.50
0384	7/20/2026	EWXP 448 IG270033525	324.00
0384	7/20/2026	EWXP 448 IG270033523	1,713.12
0384	7/20/2026	EWXP 448 IG270033511	32.93
0384	7/20/2026	EWXP 448 IG270033510	32.93
0384	7/20/2026	EWXP 448 IG270033500	738.00
0384	7/20/2026	EWXP 448 IG270033478	6.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270033463	32,221.92
0384	7/20/2026	EWXP 448 IG270033435	5.00
0384	7/20/2026	EWXP 448 IG270033423	400.00
0384	7/20/2026	EWXP 448 IG270033419	30.00
0384	7/20/2026	EWXP 448 IG270033418	5.00
0384	7/20/2026	EWXP 448 IG270033403	50.25
0384	7/20/2026	EWXP 448 IG270033395	17.90
0384	7/20/2026	EWXP 448 IG270033364	41.64
0384	7/20/2026	EWXP 448 IG270033351	225.00
0384	7/20/2026	EWXP 448 IG270033345	36.03
0384	7/20/2026	EWXP 448 IG270033344	174.75
0384	7/20/2026	EWXP 448 IG270033342	8.00
0384	7/20/2026	EWXP 448 IG270033331	10.00
0384	7/20/2026	EWXP 448 IG270033330	200.00
0384	7/20/2026	EWXP 448 IG270033327	121.49
0384	7/20/2026	EWXP 448 IG270033320	220.26
0384	7/20/2026	EWXP 448 IG270033318	75.00
0384	7/20/2026	EWXP 448 IG270033315	36.88
0384	7/20/2026	EWXP 448 IG270033312	8.00
0384	7/20/2026	EWXP 448 IG270033311	41.64
0384	7/20/2026	EWXP 448 IG270033306	8.00
0384	7/20/2026	EWXP 448 IG270033302	326.56
0384	7/20/2026	EWXP 448 IG270033299	367.10
0384	7/20/2026	EWXP 448 IG270033293	32.40
0384	7/20/2026	EWXP 448 IG270033292	338.19
0384	7/20/2026	EWXP 448 IG270033283	200.00
0384	7/20/2026	EWXP 448 IG270033281	41.64
0384	7/20/2026	EWXP 448 IG270033276	36.03
0384	7/20/2026	EWXP 448 IG270033273	4.20
0384	7/20/2026	EWXP 448 IG270033268	22,177.43
0384	7/20/2026	EWXP 448 IG270033266	565.00
0384	7/20/2026	EWXP 448 IG270033259	318.05
0384	7/20/2026	EWXP 448 IG270033258	4.20
0384	7/20/2026	EWXP 448 IG270033253	20.35
0384	7/20/2026	EWXP 448 IG270033251	22.60
0384	7/20/2026	EWXP 448 IG270033248	31,183.94
0384	7/20/2026	EWXP 448 IG270033247	28.00
0384	7/20/2026	EWXP 448 IG270033243	2.10
0384	7/20/2026	EWXP 448 IG270033241	736.26
0384	7/20/2026	EWXP 448 IG270033237	16.80
0384	7/20/2026	EWXP 448 IG270033223	4,115.37
0384	7/20/2026	EWXP 448 IG270033205	75.00
0384	7/20/2026	EWXP 448 IG270033202	765.00
0384	7/20/2026	EWXP 448 IG270033201	49,493.21
0384	7/20/2026	EWXP 448 IG270033200	8.00
0384	7/20/2026	EWXP 448 IG270033198	44,830.10
0384	7/20/2026	EWXP 448 IG270033195	31,183.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270033193	5,506.38
0384	7/20/2026	EWXP 448 IG270033186	533.40
0384	7/20/2026	EWXP 448 IG270033184	6,698.90
0384	7/20/2026	EWXP 448 IG270033178	20.00
0384	7/20/2026	EWXP 448 IG270033170	30.00
0384	7/20/2026	EWXP 448 IG270033163	36.88
0384	7/20/2026	EWXP 448 IG270033145	22,629.86
0384	7/20/2026	EWXP 448 IG270033140	224.00
0384	7/20/2026	EWXP 448 IG270033139	5,506.38
0384	7/20/2026	EWXP 448 IG270033137	1,881.45
0384	7/20/2026	EWXP 448 IG270033130	222.00
0384	7/20/2026	EWXP 448 IG270033122	5,147.26
0384	7/20/2026	EWXP 448 IG270033119	25,844.39
0384	7/20/2026	EWXP 448 IG270033116	2.50
0384	7/20/2026	EWXP 448 IG270033109	103.08
0384	7/20/2026	EWXP 448 IG270033104	8.00
0384	7/20/2026	EWXP 448 IG270033100	500.00
0384	7/20/2026	EWXP 448 IG270033096	4.20
0384	7/20/2026	EWXP 448 IG270033094	22,177.43
0384	7/20/2026	EWXP 448 IG270033089	75.00
0384	7/20/2026	EWXP 448 IG270033085	11.90
0384	7/20/2026	EWXP 448 IG270033084	210,506.19
0384	7/20/2026	EWXP 448 IG270033083	22,629.86
0384	7/20/2026	EWXP 448 IG270033078	26,293.90
0384	7/20/2026	EWXP 448 IG270033069	40.00
0384	7/20/2026	EWXP 448 IG270033064	115.00
0384	7/20/2026	EWXP 448 IG270033063	135.00
0384	7/20/2026	EWXP 448 IG270033061	38.73
0384	7/20/2026	EWXP 448 IG270033060	2.00
0384	7/20/2026	EWXP 448 IG270033058	18,585.68
0384	7/20/2026	EWXP 448 IG270033055	8.40
0384	7/20/2026	EWXP 448 IG270033054	49,493.21
0384	7/20/2026	EWXP 448 IG270033051	26.09
0384	7/20/2026	EWXP 448 IG270033043	1,106.40
0384	7/20/2026	EWXP 448 IG270033040	4.00
0384	7/20/2026	EWXP 448 IG270033031	8,762.70
0384	7/20/2026	EWXP 448 IG270033027	41.64
0384	7/20/2026	EWXP 448 IG270033023	138.17
0384	7/20/2026	EWXP 448 IG270033022	210,506.19
0384	7/20/2026	EWXP 448 IG270033014	1,370.00
0384	7/20/2026	EWXP 448 IG270033011	2.00
0384	7/20/2026	EWXP 448 IG270033010	300.00
0384	7/20/2026	EWXP 448 IG270033008	2,212.92
0384	7/20/2026	EWXP 448 IG270033005	58.80
0384	7/20/2026	EWXP 448 IG270033003	8.40
0384	7/20/2026	EWXP 448 IG270033002	450.00
0384	7/20/2026	EWXP 448 IG270033000	10.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270032999	6,983.57
0384	7/20/2026	EWXP 448 IG270032995	2.00
0384	7/20/2026	EWXP 448 IG270032994	43.34
0384	7/20/2026	EWXP 448 IG270032993	66.78
0384	7/20/2026	EWXP 448 IG270032992	600.00
0384	7/20/2026	EWXP 448 IG270032989	81.54
0384	7/20/2026	EWXP 448 IG270032987	101.58
0384	7/20/2026	EWXP 448 IG270032985	1,095.00
0384	7/20/2026	EWXP 448 IG270032981	16.00
0384	7/20/2026	EWXP 448 IG270032979	33,006.60
0384	7/20/2026	EWXP 448 IG270032978	75.00
0384	7/20/2026	EWXP 448 IG270032974	16,309.08
0384	7/20/2026	EWXP 448 IG270032973	4.20
0384	7/20/2026	EWXP 448 IG270032972	15.66
0384	7/20/2026	EWXP 448 IG270032970	23.10
0384	7/20/2026	EWXP 448 IG270032966	39.63
0384	7/20/2026	EWXP 448 IG270032965	34.36
0384	7/20/2026	EWXP 448 IG270032963	403.81
0384	7/20/2026	EWXP 448 IG270032959	4.20
0384	7/20/2026	EWXP 448 IG270032948	48.00
0384	7/20/2026	EWXP 448 IG270032939	197.58
0384	7/20/2026	EWXP 448 IG270032935	10.00
0384	7/20/2026	EWXP 448 IG270032929	40.00
0384	7/20/2026	EWXP 448 IG270032925	129.60
0384	7/20/2026	EWXP 448 IG270032920	328.01
0384	7/20/2026	EWXP 448 IG270032917	250.00
0384	7/20/2026	EWXP 448 IG270032915	25.00
0384	7/20/2026	EWXP 448 IG270032911	2,027.09
0384	7/20/2026	EWXP 448 IG270032902	10.00
0384	7/20/2026	EWXP 448 IG270032886	16.00
0384	7/20/2026	EWXP 448 IG270032883	10,889.57
0384	7/20/2026	EWXP 448 IG270032878	29.90
0384	7/20/2026	EWXP 448 IG270032876	8.00
0384	7/20/2026	EWXP 448 IG270032872	8.00
0384	7/20/2026	EWXP 448 IG270032869	32.40
0384	7/20/2026	EWXP 448 IG270032861	13,785.31
0384	7/20/2026	EWXP 448 IG270032847	4.98
0384	7/20/2026	EWXP 448 IG270032808	317.36
0384	7/20/2026	EWXP 448 IG270032787	8,885.60
0384	7/20/2026	EWXP 448 IG270032763	20.00
0384	7/20/2026	EWXP 448 IG270032755	193.00
0384	7/20/2026	EWXP 448 IG270032727	270.83
0384	7/20/2026	EWXP 448 IG270032698	32.40
0384	7/20/2026	EWXP 448 IG270032622	697.49
0384	7/20/2026	EWXP 448 IG270032533	477.23
0384	7/20/2026	EWXP 448 IG270032519	110.00
0384	7/20/2026	EWXP 448 IG270032482	183.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 448 IG270032440	1,206.13
0384	7/20/2026	EWXP 448 IG270032403	34.36
0384	7/20/2026	EWXP 448 IG270032334	1,582.16
0384	7/20/2026	EWXP 448 IG270032329	16,340.49
0384	7/20/2026	EWXP 448 IG270032323	32.40
0384	7/20/2026	EWXP 448 IG270032315	100.00
0384	7/20/2026	EWXP 448 IG270032293	34.36
0384	7/20/2026	EWXP 448 IG270032242	3,735.00
0384	7/20/2026	EWXP 448 IG270032234	105.00
0384	7/20/2026	EWXP 448 IG270032228	36.97
0384	7/20/2026	EWXP 448 IG270032131	8,985.93
0384	7/20/2026	EWXP 446 IG270034120	9,444.56
0384	7/20/2026	EWXP 446 IG270034019	10.50
0384	7/20/2026	EWXP 446 IG270033961	1,389.78
0384	7/20/2026	EWXP 446 IG270033515	16.80
0384	7/20/2026	EWXP 446 IG270033393	9,444.56
0384	7/20/2026	EWXP 446 IG270033386	3,376.69
0384	7/20/2026	EWXP 446 IG270033343	10.00
0384	7/20/2026	EWXP 446 IG270033088	42,425.27
0384	7/20/2026	EWXP 446 IG270033079	1,215.96
0384	7/20/2026	EWXP 446 IG270033053	34,901.52
0384	7/20/2026	EWXP 446 IG270033025	4,228.66
0384	7/20/2026	EWXP 446 IG270032930	140.55
0384	7/20/2026	EWXP 446 IG270032867	33.60
0384	7/20/2026	EWXP 446 IG270032830	73.42
0384	7/20/2026	EWXP 446 IG270032800	200.00
0384	7/20/2026	EWXP 446 IG270032785	800.00
0384	7/20/2026	EWXP 446 IG270032653	525.00
0384	7/20/2026	EWXP 446 IG270032650	1,205.13
0384	7/20/2026	EWXP 446 IG270032644	4.20
0384	7/20/2026	EWXP 446 IG270032631	25.00
0384	7/20/2026	EWXP 446 IG270032630	73.42
0384	7/20/2026	EWXP 446 IG270032623	1,872.21
0384	7/20/2026	EWXP 446 IG270032613	50.00
0384	7/20/2026	EWXP 446 IG270032611	99.32
0384	7/20/2026	EWXP 446 IG270032560	42,425.27
0384	7/20/2026	EWXP 446 IG270032556	25.00
0384	7/20/2026	EWXP 446 IG270032499	34,901.52
0384	7/20/2026	EWXP 446 IG270032335	1,339.41
0384	7/20/2026	EWXP 446 IG270032327	4.20
0384	7/20/2026	EWXP 446 IG270032294	972.38
0384	7/20/2026	EWXP 446 IG270032281	17.80
0384	7/20/2026	EWXP 446 IG270032272	24.00
0384	7/20/2026	EWXP 446 IG270032267	59,534.61
0384	7/20/2026	EWXP 446 IG270032261	39.00
0384	7/20/2026	EWXP 446 IG270032260	10.00
0384	7/20/2026	EWXP 446 IG270032239	45,207.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 446 IG270032222	972.00
0384	7/20/2026	EWXP 446 IG270032090	250.00
0384	7/20/2026	EWXP 446 IG270032089	183.46
0384	7/20/2026	EWXP 446 IG270032075	162.00
0384	7/20/2026	EWXP 446 IG270032054	16.00
0384	7/20/2026	EWXP 446 IG270032043	3.00
0384	7/20/2026	EWXP 446 IG270032036	180.33
0384	7/20/2026	EWXP 446 IG270032028	317.36
0384	7/20/2026	EWXP 446 IG270032027	501.66
0384	7/20/2026	EWXP 446 IG270032014	36.71
0384	7/20/2026	EWXP 446 IG270032004	972.38
0384	7/20/2026	EWXP 446 IG270031879	194.40
0384	7/20/2026	EWXP 446 IG270031843	2,973.51
0384	7/20/2026	EWXP 446 IG270031782	4.20
0384	7/20/2026	EWXP 446 IG270031573	12,349.40
0384	7/20/2026	EWXP 446 IG270031530	3,376.69
0384	7/20/2026	EWXP 446 IG270031468	320.00
0384	7/20/2026	EWXP 446 IG270031440	700.00
0384	7/20/2026	EWXP 446 IG270031095	388.80
0384	7/20/2026	EWXP 446 IG270031045	925.00
0384	7/20/2026	EWXP 444 IG270032984	100.00
0384	7/20/2026	EWXP 444 IG270032940	5.00
0384	7/20/2026	EWXP 444 IG270032936	1,832.78
0384	7/20/2026	EWXP 444 IG270032932	33,156.70
0384	7/20/2026	EWXP 444 IG270032903	1,452.80
0384	7/20/2026	EWXP 444 IG270032889	550.00
0384	7/20/2026	EWXP 444 IG270032854	21.00
0384	7/20/2026	EWXP 444 IG270032841	993.10
0384	7/20/2026	EWXP 444 IG270032828	62.83
0384	7/20/2026	EWXP 444 IG270032789	36.50
0384	7/20/2026	EWXP 444 IG270032765	193.00
0384	7/20/2026	EWXP 444 IG270032757	4.20
0384	7/20/2026	EWXP 444 IG270032738	48.00
0384	7/20/2026	EWXP 444 IG270032716	300.51
0384	7/20/2026	EWXP 444 IG270032665	208.20
0384	7/20/2026	EWXP 444 IG270032656	41.31
0384	7/20/2026	EWXP 444 IG270032608	10.00
0384	7/20/2026	EWXP 444 IG270032602	150.00
0384	7/20/2026	EWXP 444 IG270032574	26.35
0384	7/20/2026	EWXP 444 IG270032568	6,447.55
0384	7/20/2026	EWXP 444 IG270032544	14.37
0384	7/20/2026	EWXP 444 IG270032522	17,441.24
0384	7/20/2026	EWXP 444 IG270032515	40.95
0384	7/20/2026	EWXP 444 IG270032487	100.00
0384	7/20/2026	EWXP 444 IG270032477	4.20
0384	7/20/2026	EWXP 444 IG270032476	8.40
0384	7/20/2026	EWXP 444 IG270032466	2,619.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270032462	49.00
0384	7/20/2026	EWXP 444 IG270032453	372.46
0384	7/20/2026	EWXP 444 IG270032439	409.15
0384	7/20/2026	EWXP 444 IG270032353	35.80
0384	7/20/2026	EWXP 444 IG270032342	779.39
0384	7/20/2026	EWXP 444 IG270032333	33.04
0384	7/20/2026	EWXP 444 IG270032259	3.75
0384	7/20/2026	EWXP 444 IG270032240	13.02
0384	7/20/2026	EWXP 444 IG270032187	35.80
0384	7/20/2026	EWXP 444 IG270032181	4.20
0384	7/20/2026	EWXP 444 IG270032136	945.00
0384	7/20/2026	EWXP 444 IG270032129	56.00
0384	7/20/2026	EWXP 444 IG270032084	2,607.00
0384	7/20/2026	EWXP 444 IG270032061	33,156.70
0384	7/20/2026	EWXP 444 IG270032010	1,095.02
0384	7/20/2026	EWXP 444 IG270031986	35.80
0384	7/20/2026	EWXP 444 IG270031974	143.20
0384	7/20/2026	EWXP 444 IG270031967	1,452.80
0384	7/20/2026	EWXP 444 IG270031956	208.20
0384	7/20/2026	EWXP 444 IG270031952	674.06
0384	7/20/2026	EWXP 444 IG270031950	10.00
0384	7/20/2026	EWXP 444 IG270031940	7,837.78
0384	7/20/2026	EWXP 444 IG270031936	17.25
0384	7/20/2026	EWXP 444 IG270031935	965.34
0384	7/20/2026	EWXP 444 IG270031926	9,254.39
0384	7/20/2026	EWXP 444 IG270031914	214.80
0384	7/20/2026	EWXP 444 IG270031906	75.00
0384	7/20/2026	EWXP 444 IG270031903	39.18
0384	7/20/2026	EWXP 444 IG270031892	1,995.26
0384	7/20/2026	EWXP 444 IG270031870	83.28
0384	7/20/2026	EWXP 444 IG270031866	43.93
0384	7/20/2026	EWXP 444 IG270031850	50.00
0384	7/20/2026	EWXP 444 IG270031835	500.00
0384	7/20/2026	EWXP 444 IG270031817	41.95
0384	7/20/2026	EWXP 444 IG270031813	139,259.67
0384	7/20/2026	EWXP 444 IG270031800	91,250.70
0384	7/20/2026	EWXP 444 IG270031798	125.00
0384	7/20/2026	EWXP 444 IG270031787	905.00
0384	7/20/2026	EWXP 444 IG270031778	4.20
0384	7/20/2026	EWXP 444 IG270031777	36.03
0384	7/20/2026	EWXP 444 IG270031775	1,924.93
0384	7/20/2026	EWXP 444 IG270031768	6,170.87
0384	7/20/2026	EWXP 444 IG270031756	377.96
0384	7/20/2026	EWXP 444 IG270031755	1,709.35
0384	7/20/2026	EWXP 444 IG270031738	37.97
0384	7/20/2026	EWXP 444 IG270031732	16.80
0384	7/20/2026	EWXP 444 IG270031723	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270031712	4.20
0384	7/20/2026	EWXP 444 IG270031698	67.72
0384	7/20/2026	EWXP 444 IG270031694	546.37
0384	7/20/2026	EWXP 444 IG270031690	277.00
0384	7/20/2026	EWXP 444 IG270031684	4.20
0384	7/20/2026	EWXP 444 IG270031667	40.95
0384	7/20/2026	EWXP 444 IG270031644	4,041.00
0384	7/20/2026	EWXP 444 IG270031626	139.35
0384	7/20/2026	EWXP 444 IG270031621	426.02
0384	7/20/2026	EWXP 444 IG270031620	4.20
0384	7/20/2026	EWXP 444 IG270031610	9,254.39
0384	7/20/2026	EWXP 444 IG270031609	1,350.06
0384	7/20/2026	EWXP 444 IG270031602	37.97
0384	7/20/2026	EWXP 444 IG270031589	83.28
0384	7/20/2026	EWXP 444 IG270031565	231.73
0384	7/20/2026	EWXP 444 IG270031557	107.40
0384	7/20/2026	EWXP 444 IG270031552	3,010.03
0384	7/20/2026	EWXP 444 IG270031551	9,379.63
0384	7/20/2026	EWXP 444 IG270031550	604.90
0384	7/20/2026	EWXP 444 IG270031545	37.71
0384	7/20/2026	EWXP 444 IG270031542	39.63
0384	7/20/2026	EWXP 444 IG270031540	204.27
0384	7/20/2026	EWXP 444 IG270031535	3,488.09
0384	7/20/2026	EWXP 444 IG270031533	1,629.74
0384	7/20/2026	EWXP 444 IG270031523	111,223.16
0384	7/20/2026	EWXP 444 IG270031508	17,441.24
0384	7/20/2026	EWXP 444 IG270031505	4.20
0384	7/20/2026	EWXP 444 IG270031504	500.00
0384	7/20/2026	EWXP 444 IG270031500	37.50
0384	7/20/2026	EWXP 444 IG270031496	42.00
0384	7/20/2026	EWXP 444 IG270031492	32.93
0384	7/20/2026	EWXP 444 IG270031481	137,949.38
0384	7/20/2026	EWXP 444 IG270031480	109.13
0384	7/20/2026	EWXP 444 IG270031475	2,099.52
0384	7/20/2026	EWXP 444 IG270031472	1,000.00
0384	7/20/2026	EWXP 444 IG270031469	1,332.48
0384	7/20/2026	EWXP 444 IG270031464	29.40
0384	7/20/2026	EWXP 444 IG270031461	4,884.05
0384	7/20/2026	EWXP 444 IG270031447	689.91
0384	7/20/2026	EWXP 444 IG270031443	100.00
0384	7/20/2026	EWXP 444 IG270031442	64.17
0384	7/20/2026	EWXP 444 IG270031435	742.56
0384	7/20/2026	EWXP 444 IG270031411	2.00
0384	7/20/2026	EWXP 444 IG270031405	261.40
0384	7/20/2026	EWXP 444 IG270031396	6,042.78
0384	7/20/2026	EWXP 444 IG270031390	1,630.82
0384	7/20/2026	EWXP 444 IG270031381	33.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270031377	41.64
0384	7/20/2026	EWXP 444 IG270031373	1,359.60
0384	7/20/2026	EWXP 444 IG270031365	1,818.86
0384	7/20/2026	EWXP 444 IG270031362	3,262.13
0384	7/20/2026	EWXP 444 IG270031361	41.64
0384	7/20/2026	EWXP 444 IG270031354	3,010.03
0384	7/20/2026	EWXP 444 IG270031353	16.00
0384	7/20/2026	EWXP 444 IG270031343	3,488.09
0384	7/20/2026	EWXP 444 IG270031338	23.43
0384	7/20/2026	EWXP 444 IG270031332	8,769.47
0384	7/20/2026	EWXP 444 IG270031327	32.50
0384	7/20/2026	EWXP 444 IG270031324	4.20
0384	7/20/2026	EWXP 444 IG270031318	122.31
0384	7/20/2026	EWXP 444 IG270031299	2,207.60
0384	7/20/2026	EWXP 444 IG270031292	13,963.66
0384	7/20/2026	EWXP 444 IG270031286	40.77
0384	7/20/2026	EWXP 444 IG270031276	600.00
0384	7/20/2026	EWXP 444 IG270031269	4.20
0384	7/20/2026	EWXP 444 IG270031263	8,956.42
0384	7/20/2026	EWXP 444 IG270031258	4.20
0384	7/20/2026	EWXP 444 IG270031257	78,463.17
0384	7/20/2026	EWXP 444 IG270031254	300.00
0384	7/20/2026	EWXP 444 IG270031249	34.80
0384	7/20/2026	EWXP 444 IG270031245	7.97
0384	7/20/2026	EWXP 444 IG270031241	1,035.58
0384	7/20/2026	EWXP 444 IG270031238	40.77
0384	7/20/2026	EWXP 444 IG270031236	1.04
0384	7/20/2026	EWXP 444 IG270031234	922.96
0384	7/20/2026	EWXP 444 IG270031232	2.50
0384	7/20/2026	EWXP 444 IG270031226	4.20
0384	7/20/2026	EWXP 444 IG270031221	7,837.78
0384	7/20/2026	EWXP 444 IG270031218	1,572.48
0384	7/20/2026	EWXP 444 IG270031215	40.77
0384	7/20/2026	EWXP 444 IG270031213	560.00
0384	7/20/2026	EWXP 444 IG270031211	8.40
0384	7/20/2026	EWXP 444 IG270031207	14.59
0384	7/20/2026	EWXP 444 IG270031206	144,445.23
0384	7/20/2026	EWXP 444 IG270031205	67.72
0384	7/20/2026	EWXP 444 IG270031192	107.40
0384	7/20/2026	EWXP 444 IG270031188	8.40
0384	7/20/2026	EWXP 444 IG270031184	6,611.39
0384	7/20/2026	EWXP 444 IG270031174	1,428.50
0384	7/20/2026	EWXP 444 IG270031173	133.93
0384	7/20/2026	EWXP 444 IG270031169	402.55
0384	7/20/2026	EWXP 444 IG270031167	230.52
0384	7/20/2026	EWXP 444 IG270031166	48.00
0384	7/20/2026	EWXP 444 IG270031162	135.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270031160	124.92
0384	7/20/2026	EWXP 444 IG270031159	8.40
0384	7/20/2026	EWXP 444 IG270031158	1,995.26
0384	7/20/2026	EWXP 444 IG270031156	16.80
0384	7/20/2026	EWXP 444 IG270031155	950.00
0384	7/20/2026	EWXP 444 IG270031153	1,773.64
0384	7/20/2026	EWXP 444 IG270031150	502.08
0384	7/20/2026	EWXP 444 IG270031149	34.27
0384	7/20/2026	EWXP 444 IG270031146	2,613.86
0384	7/20/2026	EWXP 444 IG270031145	458.04
0384	7/20/2026	EWXP 444 IG270031142	510.72
0384	7/20/2026	EWXP 444 IG270031140	29.59
0384	7/20/2026	EWXP 444 IG270031132	8.40
0384	7/20/2026	EWXP 444 IG270031131	78.11
0384	7/20/2026	EWXP 444 IG270031128	182,590.08
0384	7/20/2026	EWXP 444 IG270031123	41.64
0384	7/20/2026	EWXP 444 IG270031121	137.32
0384	7/20/2026	EWXP 444 IG270031120	1,832.78
0384	7/20/2026	EWXP 444 IG270031119	541.05
0384	7/20/2026	EWXP 444 IG270031111	280.00
0384	7/20/2026	EWXP 444 IG270031110	684.72
0384	7/20/2026	EWXP 444 IG270031108	112,126.52
0384	7/20/2026	EWXP 444 IG270031107	842.00
0384	7/20/2026	EWXP 444 IG270031099	35.80
0384	7/20/2026	EWXP 444 IG270031097	16.80
0384	7/20/2026	EWXP 444 IG270031096	14,355.16
0384	7/20/2026	EWXP 444 IG270031093	2,859.42
0384	7/20/2026	EWXP 444 IG270031091	955.00
0384	7/20/2026	EWXP 444 IG270031089	250.00
0384	7/20/2026	EWXP 444 IG270031087	3.75
0384	7/20/2026	EWXP 444 IG270031085	4.20
0384	7/20/2026	EWXP 444 IG270031084	30.00
0384	7/20/2026	EWXP 444 IG270031079	10.00
0384	7/20/2026	EWXP 444 IG270031078	34.15
0384	7/20/2026	EWXP 444 IG270031071	4.20
0384	7/20/2026	EWXP 444 IG270031070	100.00
0384	7/20/2026	EWXP 444 IG270031069	10.84
0384	7/20/2026	EWXP 444 IG270031068	109.44
0384	7/20/2026	EWXP 444 IG270031066	64.80
0384	7/20/2026	EWXP 444 IG270031065	40.62
0384	7/20/2026	EWXP 444 IG270031064	570.78
0384	7/20/2026	EWXP 444 IG270031058	6,042.78
0384	7/20/2026	EWXP 444 IG270031056	1,750.00
0384	7/20/2026	EWXP 444 IG270031051	42.25
0384	7/20/2026	EWXP 444 IG270031049	458.04
0384	7/20/2026	EWXP 444 IG270031043	4,518.10
0384	7/20/2026	EWXP 444 IG270031042	1,909.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270031041	389.42
0384	7/20/2026	EWXP 444 IG270031040	4.20
0384	7/20/2026	EWXP 444 IG270031039	1,818.86
0384	7/20/2026	EWXP 444 IG270031037	39.63
0384	7/20/2026	EWXP 444 IG270031031	9.27
0384	7/20/2026	EWXP 444 IG270031028	3,677.08
0384	7/20/2026	EWXP 444 IG270031021	100.00
0384	7/20/2026	EWXP 444 IG270031020	35.80
0384	7/20/2026	EWXP 444 IG270031017	16.80
0384	7/20/2026	EWXP 444 IG270031011	5.00
0384	7/20/2026	EWXP 444 IG270031010	41.64
0384	7/20/2026	EWXP 444 IG270031005	5.00
0384	7/20/2026	EWXP 444 IG270030998	530.00
0384	7/20/2026	EWXP 444 IG270030997	4.20
0384	7/20/2026	EWXP 444 IG270030995	17.24
0384	7/20/2026	EWXP 444 IG270030994	4.20
0384	7/20/2026	EWXP 444 IG270030993	267.70
0384	7/20/2026	EWXP 444 IG270030992	450.00
0384	7/20/2026	EWXP 444 IG270030990	492.20
0384	7/20/2026	EWXP 444 IG270030985	8.40
0384	7/20/2026	EWXP 444 IG270030984	83.28
0384	7/20/2026	EWXP 444 IG270030982	201.50
0384	7/20/2026	EWXP 444 IG270030981	12.60
0384	7/20/2026	EWXP 444 IG270030980	4.20
0384	7/20/2026	EWXP 444 IG270030978	175.00
0384	7/20/2026	EWXP 444 IG270030977	35.80
0384	7/20/2026	EWXP 444 IG270030976	1,359.60
0384	7/20/2026	EWXP 444 IG270030974	308.79
0384	7/20/2026	EWXP 444 IG270030973	124.92
0384	7/20/2026	EWXP 444 IG270030971	25.00
0384	7/20/2026	EWXP 444 IG270030970	40.23
0384	7/20/2026	EWXP 444 IG270030968	31.43
0384	7/20/2026	EWXP 444 IG270030966	137.08
0384	7/20/2026	EWXP 444 IG270030965	4.20
0384	7/20/2026	EWXP 444 IG270030964	4.20
0384	7/20/2026	EWXP 444 IG270030962	5,945.46
0384	7/20/2026	EWXP 444 IG270030961	37.97
0384	7/20/2026	EWXP 444 IG270030958	100.00
0384	7/20/2026	EWXP 444 IG270030955	49.57
0384	7/20/2026	EWXP 444 IG270030954	42.25
0384	7/20/2026	EWXP 444 IG270030950	34.33
0384	7/20/2026	EWXP 444 IG270030947	150.00
0384	7/20/2026	EWXP 444 IG270030946	83.28
0384	7/20/2026	EWXP 444 IG270030944	12.60
0384	7/20/2026	EWXP 444 IG270030941	143.20
0384	7/20/2026	EWXP 444 IG270030940	1,095.54
0384	7/20/2026	EWXP 444 IG270030939	41.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030938	12,442.92
0384	7/20/2026	EWXP 444 IG270030935	1,350.06
0384	7/20/2026	EWXP 444 IG270030934	1,189.87
0384	7/20/2026	EWXP 444 IG270030928	35.80
0384	7/20/2026	EWXP 444 IG270030926	54.17
0384	7/20/2026	EWXP 444 IG270030925	4.20
0384	7/20/2026	EWXP 444 IG270030923	29.50
0384	7/20/2026	EWXP 444 IG270030922	5.00
0384	7/20/2026	EWXP 444 IG270030921	50.00
0384	7/20/2026	EWXP 444 IG270030919	200.00
0384	7/20/2026	EWXP 444 IG270030917	145.40
0384	7/20/2026	EWXP 444 IG270030915	7,374.81
0384	7/20/2026	EWXP 444 IG270030914	34.80
0384	7/20/2026	EWXP 444 IG270030907	8.40
0384	7/20/2026	EWXP 444 IG270030905	81.24
0384	7/20/2026	EWXP 444 IG270030904	32.40
0384	7/20/2026	EWXP 444 IG270030903	3.00
0384	7/20/2026	EWXP 444 IG270030901	400.00
0384	7/20/2026	EWXP 444 IG270030897	19,213.53
0384	7/20/2026	EWXP 444 IG270030896	12.60
0384	7/20/2026	EWXP 444 IG270030891	92.75
0384	7/20/2026	EWXP 444 IG270030890	4.20
0384	7/20/2026	EWXP 444 IG270030887	540.45
0384	7/20/2026	EWXP 444 IG270030885	550.00
0384	7/20/2026	EWXP 444 IG270030883	107.40
0384	7/20/2026	EWXP 444 IG270030880	40.77
0384	7/20/2026	EWXP 444 IG270030878	16.00
0384	7/20/2026	EWXP 444 IG270030875	451.50
0384	7/20/2026	EWXP 444 IG270030874	33.39
0384	7/20/2026	EWXP 444 IG270030870	50.00
0384	7/20/2026	EWXP 444 IG270030868	4.20
0384	7/20/2026	EWXP 444 IG270030866	75.60
0384	7/20/2026	EWXP 444 IG270030864	19,441.61
0384	7/20/2026	EWXP 444 IG270030862	450.00
0384	7/20/2026	EWXP 444 IG270030861	50.00
0384	7/20/2026	EWXP 444 IG270030858	2,053.20
0384	7/20/2026	EWXP 444 IG270030857	11.40
0384	7/20/2026	EWXP 444 IG270030853	33.04
0384	7/20/2026	EWXP 444 IG270030851	41.64
0384	7/20/2026	EWXP 444 IG270030850	4.20
0384	7/20/2026	EWXP 444 IG270030849	83.28
0384	7/20/2026	EWXP 444 IG270030848	1,325.00
0384	7/20/2026	EWXP 444 IG270030847	1,500.00
0384	7/20/2026	EWXP 444 IG270030842	4.20
0384	7/20/2026	EWXP 444 IG270030841	11,108.45
0384	7/20/2026	EWXP 444 IG270030840	27.30
0384	7/20/2026	EWXP 444 IG270030833	416.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030830	545.24
0384	7/20/2026	EWXP 444 IG270030829	1,050.00
0384	7/20/2026	EWXP 444 IG270030825	409.15
0384	7/20/2026	EWXP 444 IG270030823	567.63
0384	7/20/2026	EWXP 444 IG270030820	1,000.00
0384	7/20/2026	EWXP 444 IG270030819	5,649.72
0384	7/20/2026	EWXP 444 IG270030818	25.00
0384	7/20/2026	EWXP 444 IG270030816	2,613.86
0384	7/20/2026	EWXP 444 IG270030808	83.28
0384	7/20/2026	EWXP 444 IG270030807	3.75
0384	7/20/2026	EWXP 444 IG270030802	716.44
0384	7/20/2026	EWXP 444 IG270030789	21,843.88
0384	7/20/2026	EWXP 444 IG270030788	416.59
0384	7/20/2026	EWXP 444 IG270030786	55.53
0384	7/20/2026	EWXP 444 IG270030784	61,595.98
0384	7/20/2026	EWXP 444 IG270030780	4.20
0384	7/20/2026	EWXP 444 IG270030776	184.00
0384	7/20/2026	EWXP 444 IG270030773	479.98
0384	7/20/2026	EWXP 444 IG270030772	400.00
0384	7/20/2026	EWXP 444 IG270030771	6,447.55
0384	7/20/2026	EWXP 444 IG270030769	239.05
0384	7/20/2026	EWXP 444 IG270030760	14,355.16
0384	7/20/2026	EWXP 444 IG270030758	16.00
0384	7/20/2026	EWXP 444 IG270030756	240.51
0384	7/20/2026	EWXP 444 IG270030755	492.20
0384	7/20/2026	EWXP 444 IG270030750	4,884.05
0384	7/20/2026	EWXP 444 IG270030747	913.43
0384	7/20/2026	EWXP 444 IG270030746	57.40
0384	7/20/2026	EWXP 444 IG270030745	7.50
0384	7/20/2026	EWXP 444 IG270030744	100.00
0384	7/20/2026	EWXP 444 IG270030743	12.25
0384	7/20/2026	EWXP 444 IG270030742	9,756.65
0384	7/20/2026	EWXP 444 IG270030741	4.20
0384	7/20/2026	EWXP 444 IG270030740	541.05
0384	7/20/2026	EWXP 444 IG270030739	104.00
0384	7/20/2026	EWXP 444 IG270030738	66,323.02
0384	7/20/2026	EWXP 444 IG270030736	83.28
0384	7/20/2026	EWXP 444 IG270030735	71.60
0384	7/20/2026	EWXP 444 IG270030733	83.48
0384	7/20/2026	EWXP 444 IG270030731	42.95
0384	7/20/2026	EWXP 444 IG270030730	1,450.20
0384	7/20/2026	EWXP 444 IG270030728	81.34
0384	7/20/2026	EWXP 444 IG270030727	875.00
0384	7/20/2026	EWXP 444 IG270030720	81,471.69
0384	7/20/2026	EWXP 444 IG270030719	95.00
0384	7/20/2026	EWXP 444 IG270030715	7.00
0384	7/20/2026	EWXP 444 IG270030713	220.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030711	1,259.27
0384	7/20/2026	EWXP 444 IG270030710	59.00
0384	7/20/2026	EWXP 444 IG270030708	403.54
0384	7/20/2026	EWXP 444 IG270030705	77,729.00
0384	7/20/2026	EWXP 444 IG270030703	216.60
0384	7/20/2026	EWXP 444 IG270030702	75.00
0384	7/20/2026	EWXP 444 IG270030701	4.20
0384	7/20/2026	EWXP 444 IG270030700	40.15
0384	7/20/2026	EWXP 444 IG270030697	100.00
0384	7/20/2026	EWXP 444 IG270030696	237.49
0384	7/20/2026	EWXP 444 IG270030695	17.50
0384	7/20/2026	EWXP 444 IG270030694	69.60
0384	7/20/2026	EWXP 444 IG270030691	16.05
0384	7/20/2026	EWXP 444 IG270030690	4.20
0384	7/20/2026	EWXP 444 IG270030689	1,203.84
0384	7/20/2026	EWXP 444 IG270030688	29.80
0384	7/20/2026	EWXP 444 IG270030686	42.25
0384	7/20/2026	EWXP 444 IG270030684	34.60
0384	7/20/2026	EWXP 444 IG270030683	34.80
0384	7/20/2026	EWXP 444 IG270030682	16.80
0384	7/20/2026	EWXP 444 IG270030679	396.30
0384	7/20/2026	EWXP 444 IG270030678	2,850.72
0384	7/20/2026	EWXP 444 IG270030677	50.00
0384	7/20/2026	EWXP 444 IG270030676	40.77
0384	7/20/2026	EWXP 444 IG270030672	271.00
0384	7/20/2026	EWXP 444 IG270030671	39,862.88
0384	7/20/2026	EWXP 444 IG270030670	389.42
0384	7/20/2026	EWXP 444 IG270030669	166.66
0384	7/20/2026	EWXP 444 IG270030667	36.71
0384	7/20/2026	EWXP 444 IG270030664	4.20
0384	7/20/2026	EWXP 444 IG270030661	4,370.06
0384	7/20/2026	EWXP 444 IG270030659	25.20
0384	7/20/2026	EWXP 444 IG270030658	1,135.00
0384	7/20/2026	EWXP 444 IG270030656	4.20
0384	7/20/2026	EWXP 444 IG270030655	288.25
0384	7/20/2026	EWXP 444 IG270030654	1,246.55
0384	7/20/2026	EWXP 444 IG270030653	1,208.22
0384	7/20/2026	EWXP 444 IG270030652	4.20
0384	7/20/2026	EWXP 444 IG270030651	3,064.94
0384	7/20/2026	EWXP 444 IG270030648	41.64
0384	7/20/2026	EWXP 444 IG270030647	44.43
0384	7/20/2026	EWXP 444 IG270030643	375.00
0384	7/20/2026	EWXP 444 IG270030642	13,514.52
0384	7/20/2026	EWXP 444 IG270030641	530.01
0384	7/20/2026	EWXP 444 IG270030638	32.40
0384	7/20/2026	EWXP 444 IG270030637	36.72
0384	7/20/2026	EWXP 444 IG270030634	911.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030633	2,395.00
0384	7/20/2026	EWXP 444 IG270030632	64.80
0384	7/20/2026	EWXP 444 IG270030629	143.20
0384	7/20/2026	EWXP 444 IG270030628	16.80
0384	7/20/2026	EWXP 444 IG270030627	7.97
0384	7/20/2026	EWXP 444 IG270030626	8.00
0384	7/20/2026	EWXP 444 IG270030624	68.10
0384	7/20/2026	EWXP 444 IG270030623	562.77
0384	7/20/2026	EWXP 444 IG270030622	8.40
0384	7/20/2026	EWXP 444 IG270030621	7,835.29
0384	7/20/2026	EWXP 444 IG270030619	35.80
0384	7/20/2026	EWXP 444 IG270030618	142.85
0384	7/20/2026	EWXP 444 IG270030617	21.66
0384	7/20/2026	EWXP 444 IG270030613	87.36
0384	7/20/2026	EWXP 444 IG270030612	1,392.00
0384	7/20/2026	EWXP 444 IG270030611	83.28
0384	7/20/2026	EWXP 444 IG270030605	32.40
0384	7/20/2026	EWXP 444 IG270030604	124.92
0384	7/20/2026	EWXP 444 IG270030602	33.04
0384	7/20/2026	EWXP 444 IG270030601	100.00
0384	7/20/2026	EWXP 444 IG270030600	34.80
0384	7/20/2026	EWXP 444 IG270030598	4,200.41
0384	7/20/2026	EWXP 444 IG270030596	4.20
0384	7/20/2026	EWXP 444 IG270030592	4,590.67
0384	7/20/2026	EWXP 444 IG270030591	52.57
0384	7/20/2026	EWXP 444 IG270030590	4.20
0384	7/20/2026	EWXP 444 IG270030589	393.80
0384	7/20/2026	EWXP 444 IG270030587	378.92
0384	7/20/2026	EWXP 444 IG270030584	208.20
0384	7/20/2026	EWXP 444 IG270030583	1,041.00
0384	7/20/2026	EWXP 444 IG270030582	8.00
0384	7/20/2026	EWXP 444 IG270030580	4.20
0384	7/20/2026	EWXP 444 IG270030577	15,805.00
0384	7/20/2026	EWXP 444 IG270030576	41.95
0384	7/20/2026	EWXP 444 IG270030575	100.17
0384	7/20/2026	EWXP 444 IG270030571	2,881.94
0384	7/20/2026	EWXP 444 IG270030568	300.00
0384	7/20/2026	EWXP 444 IG270030567	4.20
0384	7/20/2026	EWXP 444 IG270030566	3.75
0384	7/20/2026	EWXP 444 IG270030564	166.56
0384	7/20/2026	EWXP 444 IG270030562	64.80
0384	7/20/2026	EWXP 444 IG270030561	1,247.00
0384	7/20/2026	EWXP 444 IG270030560	82.62
0384	7/20/2026	EWXP 444 IG270030559	1,525.00
0384	7/20/2026	EWXP 444 IG270030557	6.50
0384	7/20/2026	EWXP 444 IG270030556	478.89
0384	7/20/2026	EWXP 444 IG270030553	32.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030552	7,830.34
0384	7/20/2026	EWXP 444 IG270030550	50.00
0384	7/20/2026	EWXP 444 IG270030547	42.25
0384	7/20/2026	EWXP 444 IG270030546	42.25
0384	7/20/2026	EWXP 444 IG270030545	18,001.15
0384	7/20/2026	EWXP 444 IG270030544	582.96
0384	7/20/2026	EWXP 444 IG270030543	1,799.91
0384	7/20/2026	EWXP 444 IG270030542	137.18
0384	7/20/2026	EWXP 444 IG270030538	97.50
0384	7/20/2026	EWXP 444 IG270030537	12.60
0384	7/20/2026	EWXP 444 IG270030534	25.00
0384	7/20/2026	EWXP 444 IG270030533	41.95
0384	7/20/2026	EWXP 444 IG270030532	124.92
0384	7/20/2026	EWXP 444 IG270030531	8,375.21
0384	7/20/2026	EWXP 444 IG270030527	759.40
0384	7/20/2026	EWXP 444 IG270030526	4.20
0384	7/20/2026	EWXP 444 IG270030525	100.45
0384	7/20/2026	EWXP 444 IG270030523	519.48
0384	7/20/2026	EWXP 444 IG270030522	36.03
0384	7/20/2026	EWXP 444 IG270030521	24.00
0384	7/20/2026	EWXP 444 IG270030519	25.00
0384	7/20/2026	EWXP 444 IG270030518	94.50
0384	7/20/2026	EWXP 444 IG270030517	107.40
0384	7/20/2026	EWXP 444 IG270030514	4.20
0384	7/20/2026	EWXP 444 IG270030513	11,108.45
0384	7/20/2026	EWXP 444 IG270030512	1,759.35
0384	7/20/2026	EWXP 444 IG270030510	125.00
0384	7/20/2026	EWXP 444 IG270030508	16.00
0384	7/20/2026	EWXP 444 IG270030506	8.40
0384	7/20/2026	EWXP 444 IG270030505	304.74
0384	7/20/2026	EWXP 444 IG270030500	32.40
0384	7/20/2026	EWXP 444 IG270030499	41.95
0384	7/20/2026	EWXP 444 IG270030498	416.40
0384	7/20/2026	EWXP 444 IG270030497	89.56
0384	7/20/2026	EWXP 444 IG270030496	1,718.61
0384	7/20/2026	EWXP 444 IG270030494	400.00
0384	7/20/2026	EWXP 444 IG270030493	10.40
0384	7/20/2026	EWXP 444 IG270030492	14,904.66
0384	7/20/2026	EWXP 444 IG270030490	100.00
0384	7/20/2026	EWXP 444 IG270030485	60.00
0384	7/20/2026	EWXP 444 IG270030483	1,082.64
0384	7/20/2026	EWXP 444 IG270030481	42.25
0384	7/20/2026	EWXP 444 IG270030480	1,309.39
0384	7/20/2026	EWXP 444 IG270030479	200.00
0384	7/20/2026	EWXP 444 IG270030478	80.00
0384	7/20/2026	EWXP 444 IG270030477	1,407.00
0384	7/20/2026	EWXP 444 IG270030476	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030473	12.60
0384	7/20/2026	EWXP 444 IG270030472	4.20
0384	7/20/2026	EWXP 444 IG270030471	140.00
0384	7/20/2026	EWXP 444 IG270030470	210,976.91
0384	7/20/2026	EWXP 444 IG270030468	100.00
0384	7/20/2026	EWXP 444 IG270030467	26,470.63
0384	7/20/2026	EWXP 444 IG270030466	250.60
0384	7/20/2026	EWXP 444 IG270030465	9,191.95
0384	7/20/2026	EWXP 444 IG270030459	356.67
0384	7/20/2026	EWXP 444 IG270030458	88.17
0384	7/20/2026	EWXP 444 IG270030456	2,786.00
0384	7/20/2026	EWXP 444 IG270030455	289,149.81
0384	7/20/2026	EWXP 444 IG270030453	24.28
0384	7/20/2026	EWXP 444 IG270030452	751.80
0384	7/20/2026	EWXP 444 IG270030450	5,649.72
0384	7/20/2026	EWXP 444 IG270030449	100.00
0384	7/20/2026	EWXP 444 IG270030448	988.25
0384	7/20/2026	EWXP 444 IG270030447	21.00
0384	7/20/2026	EWXP 444 IG270030446	40.23
0384	7/20/2026	EWXP 444 IG270030444	148.63
0384	7/20/2026	EWXP 444 IG270030439	210.00
0384	7/20/2026	EWXP 444 IG270030437	674.06
0384	7/20/2026	EWXP 444 IG270030436	124.92
0384	7/20/2026	EWXP 444 IG270030434	352.00
0384	7/20/2026	EWXP 444 IG270030433	100.00
0384	7/20/2026	EWXP 444 IG270030431	20.00
0384	7/20/2026	EWXP 444 IG270030430	80.22
0384	7/20/2026	EWXP 444 IG270030429	80.88
0384	7/20/2026	EWXP 444 IG270030428	150.00
0384	7/20/2026	EWXP 444 IG270030427	4.17
0384	7/20/2026	EWXP 444 IG270030426	320.96
0384	7/20/2026	EWXP 444 IG270030425	131.76
0384	7/20/2026	EWXP 444 IG270030423	107.40
0384	7/20/2026	EWXP 444 IG270030422	525.00
0384	7/20/2026	EWXP 444 IG270030421	4,631.97
0384	7/20/2026	EWXP 444 IG270030420	42.25
0384	7/20/2026	EWXP 444 IG270030418	205.98
0384	7/20/2026	EWXP 444 IG270030414	2,140.00
0384	7/20/2026	EWXP 444 IG270030411	250.00
0384	7/20/2026	EWXP 444 IG270030410	1,750.00
0384	7/20/2026	EWXP 444 IG270030407	271.02
0384	7/20/2026	EWXP 444 IG270030406	250.00
0384	7/20/2026	EWXP 444 IG270030405	12,798.09
0384	7/20/2026	EWXP 444 IG270030404	34.80
0384	7/20/2026	EWXP 444 IG270030402	37.50
0384	7/20/2026	EWXP 444 IG270030400	80.46
0384	7/20/2026	EWXP 444 IG270030396	1,629.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030395	100.00
0384	7/20/2026	EWXP 444 IG270030393	49.35
0384	7/20/2026	EWXP 444 IG270030390	220.00
0384	7/20/2026	EWXP 444 IG270030388	1,799.91
0384	7/20/2026	EWXP 444 IG270030386	186.71
0384	7/20/2026	EWXP 444 IG270030385	1,198.98
0384	7/20/2026	EWXP 444 IG270030382	9,756.65
0384	7/20/2026	EWXP 444 IG270030381	75.76
0384	7/20/2026	EWXP 444 IG270030380	43.68
0384	7/20/2026	EWXP 444 IG270030376	4.20
0384	7/20/2026	EWXP 444 IG270030374	64.80
0384	7/20/2026	EWXP 444 IG270030373	200.00
0384	7/20/2026	EWXP 444 IG270030372	44,271.14
0384	7/20/2026	EWXP 444 IG270030371	37.50
0384	7/20/2026	EWXP 444 IG270030369	300.00
0384	7/20/2026	EWXP 444 IG270030367	2,497.69
0384	7/20/2026	EWXP 444 IG270030366	47.50
0384	7/20/2026	EWXP 444 IG270030364	1,773.64
0384	7/20/2026	EWXP 444 IG270030363	3,647.03
0384	7/20/2026	EWXP 444 IG270030358	1,500.00
0384	7/20/2026	EWXP 444 IG270030356	179.00
0384	7/20/2026	EWXP 444 IG270030353	19,213.53
0384	7/20/2026	EWXP 444 IG270030351	8,119.80
0384	7/20/2026	EWXP 444 IG270030349	1,157.02
0384	7/20/2026	EWXP 444 IG270030347	8.40
0384	7/20/2026	EWXP 444 IG270030345	1,189.87
0384	7/20/2026	EWXP 444 IG270030344	830.00
0384	7/20/2026	EWXP 444 IG270030343	41.95
0384	7/20/2026	EWXP 444 IG270030342	37.97
0384	7/20/2026	EWXP 444 IG270030341	4.20
0384	7/20/2026	EWXP 444 IG270030339	25.00
0384	7/20/2026	EWXP 444 IG270030337	40.00
0384	7/20/2026	EWXP 444 IG270030336	4.20
0384	7/20/2026	EWXP 444 IG270030335	35.00
0384	7/20/2026	EWXP 444 IG270030334	2,210.56
0384	7/20/2026	EWXP 444 IG270030332	2,815.30
0384	7/20/2026	EWXP 444 IG270030330	259.87
0384	7/20/2026	EWXP 444 IG270030329	1,095.02
0384	7/20/2026	EWXP 444 IG270030328	1,924.93
0384	7/20/2026	EWXP 444 IG270030326	16.80
0384	7/20/2026	EWXP 444 IG270030325	34.36
0384	7/20/2026	EWXP 444 IG270030320	225.00
0384	7/20/2026	EWXP 444 IG270030319	37.50
0384	7/20/2026	EWXP 444 IG270030318	32.40
0384	7/20/2026	EWXP 444 IG270030317	34.33
0384	7/20/2026	EWXP 444 IG270030314	19.94
0384	7/20/2026	EWXP 444 IG270030312	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030311	144.00
0384	7/20/2026	EWXP 444 IG270030309	1,374.12
0384	7/20/2026	EWXP 444 IG270030307	340.92
0384	7/20/2026	EWXP 444 IG270030306	100.00
0384	7/20/2026	EWXP 444 IG270030305	14.70
0384	7/20/2026	EWXP 444 IG270030303	1,630.82
0384	7/20/2026	EWXP 444 IG270030302	1,863.06
0384	7/20/2026	EWXP 444 IG270030298	13,038.84
0384	7/20/2026	EWXP 444 IG270030297	20.00
0384	7/20/2026	EWXP 444 IG270030296	752.38
0384	7/20/2026	EWXP 444 IG270030292	94.90
0384	7/20/2026	EWXP 444 IG270030289	4.20
0384	7/20/2026	EWXP 444 IG270030288	65.88
0384	7/20/2026	EWXP 444 IG270030287	4.20
0384	7/20/2026	EWXP 444 IG270030285	18,001.15
0384	7/20/2026	EWXP 444 IG270030284	1,659.37
0384	7/20/2026	EWXP 444 IG270030283	500.00
0384	7/20/2026	EWXP 444 IG270030282	150.00
0384	7/20/2026	EWXP 444 IG270030281	15.88
0384	7/20/2026	EWXP 444 IG270030280	2,731.89
0384	7/20/2026	EWXP 444 IG270030278	721.56
0384	7/20/2026	EWXP 444 IG270030277	1,325.00
0384	7/20/2026	EWXP 444 IG270030276	41.64
0384	7/20/2026	EWXP 444 IG270030274	5,945.46
0384	7/20/2026	EWXP 444 IG270030273	125.59
0384	7/20/2026	EWXP 444 IG270030272	79.26
0384	7/20/2026	EWXP 444 IG270030270	223.00
0384	7/20/2026	EWXP 444 IG270030269	1,670.32
0384	7/20/2026	EWXP 444 IG270030266	500.00
0384	7/20/2026	EWXP 444 IG270030265	102.48
0384	7/20/2026	EWXP 444 IG270030264	4.20
0384	7/20/2026	EWXP 444 IG270030263	56.78
0384	7/20/2026	EWXP 444 IG270030262	300.00
0384	7/20/2026	EWXP 444 IG270030260	40.23
0384	7/20/2026	EWXP 444 IG270030259	790.00
0384	7/20/2026	EWXP 444 IG270030258	8.00
0384	7/20/2026	EWXP 444 IG270030256	409.68
0384	7/20/2026	EWXP 444 IG270030249	41.64
0384	7/20/2026	EWXP 444 IG270030248	136.59
0384	7/20/2026	EWXP 444 IG270030247	10.00
0384	7/20/2026	EWXP 444 IG270030245	8.00
0384	7/20/2026	EWXP 444 IG270030243	90.00
0384	7/20/2026	EWXP 444 IG270030242	2,600.65
0384	7/20/2026	EWXP 444 IG270030240	4.20
0384	7/20/2026	EWXP 444 IG270030239	33.04
0384	7/20/2026	EWXP 444 IG270030238	4.20
0384	7/20/2026	EWXP 444 IG270030236	298,737.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030234	105.00
0384	7/20/2026	EWXP 444 IG270030232	6,356.83
0384	7/20/2026	EWXP 444 IG270030230	135.00
0384	7/20/2026	EWXP 444 IG270030227	1,134.73
0384	7/20/2026	EWXP 444 IG270030226	325.00
0384	7/20/2026	EWXP 444 IG270030225	570.00
0384	7/20/2026	EWXP 444 IG270030224	40.77
0384	7/20/2026	EWXP 444 IG270030223	91,250.70
0384	7/20/2026	EWXP 444 IG270030222	905.00
0384	7/20/2026	EWXP 444 IG270030221	34.80
0384	7/20/2026	EWXP 444 IG270030220	1,825.00
0384	7/20/2026	EWXP 444 IG270030219	575.00
0384	7/20/2026	EWXP 444 IG270030218	7.50
0384	7/20/2026	EWXP 444 IG270030217	10.80
0384	7/20/2026	EWXP 444 IG270030216	300.00
0384	7/20/2026	EWXP 444 IG270030215	205.08
0384	7/20/2026	EWXP 444 IG270030214	7.50
0384	7/20/2026	EWXP 444 IG270030213	50.00
0384	7/20/2026	EWXP 444 IG270030211	500.00
0384	7/20/2026	EWXP 444 IG270030210	402.78
0384	7/20/2026	EWXP 444 IG270030209	97,101.62
0384	7/20/2026	EWXP 444 IG270030207	34.36
0384	7/20/2026	EWXP 444 IG270030206	50.00
0384	7/20/2026	EWXP 444 IG270030205	40.77
0384	7/20/2026	EWXP 444 IG270030204	100.00
0384	7/20/2026	EWXP 444 IG270030203	8.40
0384	7/20/2026	EWXP 444 IG270030202	4.20
0384	7/20/2026	EWXP 444 IG270030200	29.90
0384	7/20/2026	EWXP 444 IG270030198	247.86
0384	7/20/2026	EWXP 444 IG270030197	40.00
0384	7/20/2026	EWXP 444 IG270030196	363.69
0384	7/20/2026	EWXP 444 IG270030195	16.80
0384	7/20/2026	EWXP 444 IG270030192	16.80
0384	7/20/2026	EWXP 444 IG270030191	4.20
0384	7/20/2026	EWXP 444 IG270030189	69.60
0384	7/20/2026	EWXP 444 IG270030188	6,618.50
0384	7/20/2026	EWXP 444 IG270030187	132.00
0384	7/20/2026	EWXP 444 IG270030186	330.48
0384	7/20/2026	EWXP 444 IG270030182	7.97
0384	7/20/2026	EWXP 444 IG270030181	29.40
0384	7/20/2026	EWXP 444 IG270030180	197.40
0384	7/20/2026	EWXP 444 IG270030178	1,200.00
0384	7/20/2026	EWXP 444 IG270030177	38.42
0384	7/20/2026	EWXP 444 IG270030176	4.20
0384	7/20/2026	EWXP 444 IG270030173	83.28
0384	7/20/2026	EWXP 444 IG270030169	69.60
0384	7/20/2026	EWXP 444 IG270030167	73.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030166	64.00
0384	7/20/2026	EWXP 444 IG270030164	651.50
0384	7/20/2026	EWXP 444 IG270030161	3,413.87
0384	7/20/2026	EWXP 444 IG270030156	4.20
0384	7/20/2026	EWXP 444 IG270030155	20.00
0384	7/20/2026	EWXP 444 IG270030154	396.00
0384	7/20/2026	EWXP 444 IG270030146	7.50
0384	7/20/2026	EWXP 444 IG270030143	1,076.04
0384	7/20/2026	EWXP 444 IG270030141	2.08
0384	7/20/2026	EWXP 444 IG270030139	4.20
0384	7/20/2026	EWXP 444 IG270030137	107.40
0384	7/20/2026	EWXP 444 IG270030135	4.20
0384	7/20/2026	EWXP 444 IG270030134	129.96
0384	7/20/2026	EWXP 444 IG270030129	525.00
0384	7/20/2026	EWXP 444 IG270030128	226.80
0384	7/20/2026	EWXP 444 IG270030127	855.00
0384	7/20/2026	EWXP 444 IG270030126	34.15
0384	7/20/2026	EWXP 444 IG270030125	382.50
0384	7/20/2026	EWXP 444 IG270030124	4.20
0384	7/20/2026	EWXP 444 IG270030122	34.36
0384	7/20/2026	EWXP 444 IG270030119	97,101.62
0384	7/20/2026	EWXP 444 IG270030118	750.00
0384	7/20/2026	EWXP 444 IG270030117	97.20
0384	7/20/2026	EWXP 444 IG270030115	1,743.00
0384	7/20/2026	EWXP 444 IG270030113	750.00
0384	7/20/2026	EWXP 444 IG270030111	1,894.47
0384	7/20/2026	EWXP 444 IG270030108	31.42
0384	7/20/2026	EWXP 444 IG270030107	87,425.44
0384	7/20/2026	EWXP 444 IG270030106	2,218.39
0384	7/20/2026	EWXP 444 IG270030104	640.00
0384	7/20/2026	EWXP 444 IG270030103	5,224.80
0384	7/20/2026	EWXP 444 IG270030102	1,775.89
0384	7/20/2026	EWXP 444 IG270030101	25.20
0384	7/20/2026	EWXP 444 IG270030099	2,215.43
0384	7/20/2026	EWXP 444 IG270030098	122.31
0384	7/20/2026	EWXP 444 IG270030097	1,515.20
0384	7/20/2026	EWXP 444 IG270030096	4.20
0384	7/20/2026	EWXP 444 IG270030095	100.00
0384	7/20/2026	EWXP 444 IG270030093	21.00
0384	7/20/2026	EWXP 444 IG270030091	153.16
0384	7/20/2026	EWXP 444 IG270030090	307.67
0384	7/20/2026	EWXP 444 IG270030086	172.25
0384	7/20/2026	EWXP 444 IG270030085	1,080.90
0384	7/20/2026	EWXP 444 IG270030083	8.40
0384	7/20/2026	EWXP 444 IG270030080	32.00
0384	7/20/2026	EWXP 444 IG270030079	466.00
0384	7/20/2026	EWXP 444 IG270030076	28.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030074	250.00
0384	7/20/2026	EWXP 444 IG270030071	4.20
0384	7/20/2026	EWXP 444 IG270030070	5,560.43
0384	7/20/2026	EWXP 444 IG270030069	1,035.58
0384	7/20/2026	EWXP 444 IG270030068	5.20
0384	7/20/2026	EWXP 444 IG270030066	12,936.54
0384	7/20/2026	EWXP 444 IG270030064	1,673.88
0384	7/20/2026	EWXP 444 IG270030062	4.20
0384	7/20/2026	EWXP 444 IG270030061	29,577.30
0384	7/20/2026	EWXP 444 IG270030058	144,445.23
0384	7/20/2026	EWXP 444 IG270030057	18,073.18
0384	7/20/2026	EWXP 444 IG270030056	189.40
0384	7/20/2026	EWXP 444 IG270030052	4.20
0384	7/20/2026	EWXP 444 IG270030051	23,886.08
0384	7/20/2026	EWXP 444 IG270030050	64.86
0384	7/20/2026	EWXP 444 IG270030049	885.26
0384	7/20/2026	EWXP 444 IG270030048	4.20
0384	7/20/2026	EWXP 444 IG270030046	104.40
0384	7/20/2026	EWXP 444 IG270030045	825.00
0384	7/20/2026	EWXP 444 IG270030044	4.20
0384	7/20/2026	EWXP 444 IG270030039	1,150.00
0384	7/20/2026	EWXP 444 IG270030038	26,928.24
0384	7/20/2026	EWXP 444 IG270030036	100.00
0384	7/20/2026	EWXP 444 IG270030034	21,887.75
0384	7/20/2026	EWXP 444 IG270030033	37.80
0384	7/20/2026	EWXP 444 IG270030032	88.00
0384	7/20/2026	EWXP 444 IG270030030	34.15
0384	7/20/2026	EWXP 444 IG270030029	30.34
0384	7/20/2026	EWXP 444 IG270030028	384.00
0384	7/20/2026	EWXP 444 IG270030027	197.64
0384	7/20/2026	EWXP 444 IG270030026	43.55
0384	7/20/2026	EWXP 444 IG270030025	1,959.75
0384	7/20/2026	EWXP 444 IG270030024	137,949.38
0384	7/20/2026	EWXP 444 IG270030022	25.00
0384	7/20/2026	EWXP 444 IG270030021	265.16
0384	7/20/2026	EWXP 444 IG270030016	62.86
0384	7/20/2026	EWXP 444 IG270030015	175.00
0384	7/20/2026	EWXP 444 IG270030014	48.00
0384	7/20/2026	EWXP 444 IG270030013	317.36
0384	7/20/2026	EWXP 444 IG270030012	560.00
0384	7/20/2026	EWXP 444 IG270030011	15.00
0384	7/20/2026	EWXP 444 IG270030010	892.71
0384	7/20/2026	EWXP 444 IG270030009	1,464.40
0384	7/20/2026	EWXP 444 IG270030007	37.88
0384	7/20/2026	EWXP 444 IG270030006	63.00
0384	7/20/2026	EWXP 444 IG270030002	10.00
0384	7/20/2026	EWXP 444 IG270030001	25.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270030000	50.40
0384	7/20/2026	EWXP 444 IG270029996	6.00
0384	7/20/2026	EWXP 444 IG270029995	2,485.00
0384	7/20/2026	EWXP 444 IG270029993	4.20
0384	7/20/2026	EWXP 444 IG270029991	128.00
0384	7/20/2026	EWXP 444 IG270029990	25.00
0384	7/20/2026	EWXP 444 IG270029989	33.34
0384	7/20/2026	EWXP 444 IG270029988	300.00
0384	7/20/2026	EWXP 444 IG270029987	35,633.75
0384	7/20/2026	EWXP 444 IG270029985	402.78
0384	7/20/2026	EWXP 444 IG270029984	205.62
0384	7/20/2026	EWXP 444 IG270029982	1.00
0384	7/20/2026	EWXP 444 IG270029981	7,650.94
0384	7/20/2026	EWXP 444 IG270029978	71.60
0384	7/20/2026	EWXP 444 IG270029976	5,808.42
0384	7/20/2026	EWXP 444 IG270029973	298,805.97
0384	7/20/2026	EWXP 444 IG270029972	109.44
0384	7/20/2026	EWXP 444 IG270029971	162.50
0384	7/20/2026	EWXP 444 IG270029969	976.00
0384	7/20/2026	EWXP 444 IG270029968	2,224.04
0384	7/20/2026	EWXP 444 IG270029967	3,056.86
0384	7/20/2026	EWXP 444 IG270029966	41,421.16
0384	7/20/2026	EWXP 444 IG270029965	285.02
0384	7/20/2026	EWXP 444 IG270029964	34.16
0384	7/20/2026	EWXP 444 IG270029963	74.35
0384	7/20/2026	EWXP 444 IG270029962	4.20
0384	7/20/2026	EWXP 444 IG270029959	470.60
0384	7/20/2026	EWXP 444 IG270029958	402.78
0384	7/20/2026	EWXP 444 IG270029957	209,910.33
0384	7/20/2026	EWXP 444 IG270029952	375.00
0384	7/20/2026	EWXP 444 IG270029950	8.40
0384	7/20/2026	EWXP 444 IG270029949	201.60
0384	7/20/2026	EWXP 444 IG270029947	1,906.23
0384	7/20/2026	EWXP 444 IG270029946	567.17
0384	7/20/2026	EWXP 444 IG270029945	327.50
0384	7/20/2026	EWXP 444 IG270029944	760.00
0384	7/20/2026	EWXP 444 IG270029943	4,610.25
0384	7/20/2026	EWXP 444 IG270029942	1,248.00
0384	7/20/2026	EWXP 444 IG270029941	21,285.06
0384	7/20/2026	EWXP 444 IG270029940	418.05
0384	7/20/2026	EWXP 444 IG270029939	32.93
0384	7/20/2026	EWXP 444 IG270029938	253.50
0384	7/20/2026	EWXP 444 IG270029936	78,463.17
0384	7/20/2026	EWXP 444 IG270029935	80.00
0384	7/20/2026	EWXP 444 IG270029934	40.77
0384	7/20/2026	EWXP 444 IG270029932	4.20
0384	7/20/2026	EWXP 444 IG270029931	4,133.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029930	40.62
0384	7/20/2026	EWXP 444 IG270029929	7.50
0384	7/20/2026	EWXP 444 IG270029927	37.00
0384	7/20/2026	EWXP 444 IG270029926	459.50
0384	7/20/2026	EWXP 444 IG270029925	40.23
0384	7/20/2026	EWXP 444 IG270029921	37.88
0384	7/20/2026	EWXP 444 IG270029918	668.47
0384	7/20/2026	EWXP 444 IG270029917	24.00
0384	7/20/2026	EWXP 444 IG270029916	4.20
0384	7/20/2026	EWXP 444 IG270029915	72.06
0384	7/20/2026	EWXP 444 IG270029914	8.00
0384	7/20/2026	EWXP 444 IG270029913	75.42
0384	7/20/2026	EWXP 444 IG270029911	225,268.69
0384	7/20/2026	EWXP 444 IG270029910	4.20
0384	7/20/2026	EWXP 444 IG270029908	4.20
0384	7/20/2026	EWXP 444 IG270029905	70,860.63
0384	7/20/2026	EWXP 444 IG270029903	4.20
0384	7/20/2026	EWXP 444 IG270029901	450.00
0384	7/20/2026	EWXP 444 IG270029900	9.50
0384	7/20/2026	EWXP 444 IG270029899	45.00
0384	7/20/2026	EWXP 444 IG270029898	25.65
0384	7/20/2026	EWXP 444 IG270029896	74,265.24
0384	7/20/2026	EWXP 444 IG270029893	5.00
0384	7/20/2026	EWXP 444 IG270029892	565.79
0384	7/20/2026	EWXP 444 IG270029891	4.20
0384	7/20/2026	EWXP 444 IG270029890	12,249.48
0384	7/20/2026	EWXP 444 IG270029887	86.00
0384	7/20/2026	EWXP 444 IG270029886	550.00
0384	7/20/2026	EWXP 444 IG270029885	47.85
0384	7/20/2026	EWXP 444 IG270029884	39.63
0384	7/20/2026	EWXP 444 IG270029883	82.92
0384	7/20/2026	EWXP 444 IG270029882	215.10
0384	7/20/2026	EWXP 444 IG270029880	41,230.16
0384	7/20/2026	EWXP 444 IG270029879	143.30
0384	7/20/2026	EWXP 444 IG270029878	7,661.76
0384	7/20/2026	EWXP 444 IG270029877	12,896.17
0384	7/20/2026	EWXP 444 IG270029875	13,963.66
0384	7/20/2026	EWXP 444 IG270029874	329.40
0384	7/20/2026	EWXP 444 IG270029873	610.00
0384	7/20/2026	EWXP 444 IG270029872	50.00
0384	7/20/2026	EWXP 444 IG270029871	33.86
0384	7/20/2026	EWXP 444 IG270029870	189.40
0384	7/20/2026	EWXP 444 IG270029869	17.00
0384	7/20/2026	EWXP 444 IG270029866	2,000.00
0384	7/20/2026	EWXP 444 IG270029864	40.41
0384	7/20/2026	EWXP 444 IG270029863	54.50
0384	7/20/2026	EWXP 444 IG270029862	2.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029859	181,727.62
0384	7/20/2026	EWXP 444 IG270029858	336.90
0384	7/20/2026	EWXP 444 IG270029856	37,249.42
0384	7/20/2026	EWXP 444 IG270029855	12.03
0384	7/20/2026	EWXP 444 IG270029853	40.41
0384	7/20/2026	EWXP 444 IG270029849	8.40
0384	7/20/2026	EWXP 444 IG270029848	1,707.20
0384	7/20/2026	EWXP 444 IG270029847	102,881.76
0384	7/20/2026	EWXP 444 IG270029846	26.00
0384	7/20/2026	EWXP 444 IG270029843	25.00
0384	7/20/2026	EWXP 444 IG270029842	437.50
0384	7/20/2026	EWXP 444 IG270029841	200.00
0384	7/20/2026	EWXP 444 IG270029840	2,028.90
0384	7/20/2026	EWXP 444 IG270029838	2,675.00
0384	7/20/2026	EWXP 444 IG270029835	299.84
0384	7/20/2026	EWXP 444 IG270029832	46,555.12
0384	7/20/2026	EWXP 444 IG270029831	65.88
0384	7/20/2026	EWXP 444 IG270029830	1,454.15
0384	7/20/2026	EWXP 444 IG270029829	1.04
0384	7/20/2026	EWXP 444 IG270029824	37.50
0384	7/20/2026	EWXP 444 IG270029822	12,936.54
0384	7/20/2026	EWXP 444 IG270029820	285.01
0384	7/20/2026	EWXP 444 IG270029817	4.20
0384	7/20/2026	EWXP 444 IG270029815	450.00
0384	7/20/2026	EWXP 444 IG270029814	1,155.00
0384	7/20/2026	EWXP 444 IG270029811	79,453.34
0384	7/20/2026	EWXP 444 IG270029809	271.02
0384	7/20/2026	EWXP 444 IG270029808	70.73
0384	7/20/2026	EWXP 444 IG270029807	2,257.18
0384	7/20/2026	EWXP 444 IG270029806	917.11
0384	7/20/2026	EWXP 444 IG270029803	290.00
0384	7/20/2026	EWXP 444 IG270029802	15.00
0384	7/20/2026	EWXP 444 IG270029801	147,698.42
0384	7/20/2026	EWXP 444 IG270029800	16.00
0384	7/20/2026	EWXP 444 IG270029799	50.00
0384	7/20/2026	EWXP 444 IG270029796	47.85
0384	7/20/2026	EWXP 444 IG270029793	301.66
0384	7/20/2026	EWXP 444 IG270029792	14,614.09
0384	7/20/2026	EWXP 444 IG270029790	4.20
0384	7/20/2026	EWXP 444 IG270029789	271.02
0384	7/20/2026	EWXP 444 IG270029785	194.40
0384	7/20/2026	EWXP 444 IG270029784	10,547.07
0384	7/20/2026	EWXP 444 IG270029783	986.97
0384	7/20/2026	EWXP 444 IG270029781	100.00
0384	7/20/2026	EWXP 444 IG270029780	4,640.59
0384	7/20/2026	EWXP 444 IG270029779	300.00
0384	7/20/2026	EWXP 444 IG270029777	12,556.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029775	17.77
0384	7/20/2026	EWXP 444 IG270029774	59.91
0384	7/20/2026	EWXP 444 IG270029773	4.20
0384	7/20/2026	EWXP 444 IG270029772	68.00
0384	7/20/2026	EWXP 444 IG270029771	147,888.54
0384	7/20/2026	EWXP 444 IG270029770	305.00
0384	7/20/2026	EWXP 444 IG270029768	139.18
0384	7/20/2026	EWXP 444 IG270029766	30,881.39
0384	7/20/2026	EWXP 444 IG270029765	66,323.02
0384	7/20/2026	EWXP 444 IG270029764	157.15
0384	7/20/2026	EWXP 444 IG270029762	65.88
0384	7/20/2026	EWXP 444 IG270029761	9,541.92
0384	7/20/2026	EWXP 444 IG270029760	1.05
0384	7/20/2026	EWXP 444 IG270029759	148.63
0384	7/20/2026	EWXP 444 IG270029758	850.00
0384	7/20/2026	EWXP 444 IG270029755	3.00
0384	7/20/2026	EWXP 444 IG270029754	75.00
0384	7/20/2026	EWXP 444 IG270029753	500.00
0384	7/20/2026	EWXP 444 IG270029752	32.00
0384	7/20/2026	EWXP 444 IG270029749	36.03
0384	7/20/2026	EWXP 444 IG270029748	4,175.00
0384	7/20/2026	EWXP 444 IG270029747	5,440.73
0384	7/20/2026	EWXP 444 IG270029745	635.00
0384	7/20/2026	EWXP 444 IG270029744	21.00
0384	7/20/2026	EWXP 444 IG270029742	75.14
0384	7/20/2026	EWXP 444 IG270029740	68.00
0384	7/20/2026	EWXP 444 IG270029736	333,444.51
0384	7/20/2026	EWXP 444 IG270029733	225,713.42
0384	7/20/2026	EWXP 444 IG270029731	161.19
0384	7/20/2026	EWXP 444 IG270029727	181,727.62
0384	7/20/2026	EWXP 444 IG270029726	685.00
0384	7/20/2026	EWXP 444 IG270029722	162.00
0384	7/20/2026	EWXP 444 IG270029720	1,003.23
0384	7/20/2026	EWXP 444 IG270029718	39,445.10
0384	7/20/2026	EWXP 444 IG270029716	26,495.98
0384	7/20/2026	EWXP 444 IG270029714	300.00
0384	7/20/2026	EWXP 444 IG270029711	40.62
0384	7/20/2026	EWXP 444 IG270029710	90.00
0384	7/20/2026	EWXP 444 IG270029709	57.95
0384	7/20/2026	EWXP 444 IG270029708	14,614.09
0384	7/20/2026	EWXP 444 IG270029707	4.20
0384	7/20/2026	EWXP 444 IG270029705	4.20
0384	7/20/2026	EWXP 444 IG270029704	30.18
0384	7/20/2026	EWXP 444 IG270029703	42,971.84
0384	7/20/2026	EWXP 444 IG270029701	64.04
0384	7/20/2026	EWXP 444 IG270029700	35.89
0384	7/20/2026	EWXP 444 IG270029699	2,325.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029698	250.00
0384	7/20/2026	EWXP 444 IG270029696	4,325.56
0384	7/20/2026	EWXP 444 IG270029695	139.20
0384	7/20/2026	EWXP 444 IG270029694	6.24
0384	7/20/2026	EWXP 444 IG270029693	62.50
0384	7/20/2026	EWXP 444 IG270029692	7.50
0384	7/20/2026	EWXP 444 IG270029689	1,050.00
0384	7/20/2026	EWXP 444 IG270029687	32.00
0384	7/20/2026	EWXP 444 IG270029686	75.76
0384	7/20/2026	EWXP 444 IG270029685	180.58
0384	7/20/2026	EWXP 444 IG270029684	71.34
0384	7/20/2026	EWXP 444 IG270029683	41.95
0384	7/20/2026	EWXP 444 IG270029682	81.54
0384	7/20/2026	EWXP 444 IG270029681	8,151.97
0384	7/20/2026	EWXP 444 IG270029678	4.20
0384	7/20/2026	EWXP 444 IG270029677	200.00
0384	7/20/2026	EWXP 444 IG270029673	78.78
0384	7/20/2026	EWXP 444 IG270029672	4.20
0384	7/20/2026	EWXP 444 IG270029671	5.00
0384	7/20/2026	EWXP 444 IG270029669	42.25
0384	7/20/2026	EWXP 444 IG270029668	38.51
0384	7/20/2026	EWXP 444 IG270029666	37.00
0384	7/20/2026	EWXP 444 IG270029662	7.13
0384	7/20/2026	EWXP 444 IG270029661	98.79
0384	7/20/2026	EWXP 444 IG270029660	774.00
0384	7/20/2026	EWXP 444 IG270029659	34.33
0384	7/20/2026	EWXP 444 IG270029658	2,525.41
0384	7/20/2026	EWXP 444 IG270029656	151.52
0384	7/20/2026	EWXP 444 IG270029655	4.20
0384	7/20/2026	EWXP 444 IG270029651	4.20
0384	7/20/2026	EWXP 444 IG270029650	12.60
0384	7/20/2026	EWXP 444 IG270029648	11,193.57
0384	7/20/2026	EWXP 444 IG270029646	174.20
0384	7/20/2026	EWXP 444 IG270029642	291.48
0384	7/20/2026	EWXP 444 IG270029637	60,452.32
0384	7/20/2026	EWXP 444 IG270029636	8.40
0384	7/20/2026	EWXP 444 IG270029635	170.75
0384	7/20/2026	EWXP 444 IG270029634	90,911.51
0384	7/20/2026	EWXP 444 IG270029629	400.00
0384	7/20/2026	EWXP 444 IG270029627	34.80
0384	7/20/2026	EWXP 444 IG270029626	100.00
0384	7/20/2026	EWXP 444 IG270029624	1,148.71
0384	7/20/2026	EWXP 444 IG270029623	4.20
0384	7/20/2026	EWXP 444 IG270029622	4.20
0384	7/20/2026	EWXP 444 IG270029621	8.40
0384	7/20/2026	EWXP 444 IG270029619	80.00
0384	7/20/2026	EWXP 444 IG270029618	16.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029617	118.50
0384	7/20/2026	EWXP 444 IG270029616	102.00
0384	7/20/2026	EWXP 444 IG270029615	208.20
0384	7/20/2026	EWXP 444 IG270029614	32.40
0384	7/20/2026	EWXP 444 IG270029613	443.95
0384	7/20/2026	EWXP 444 IG270029609	4.20
0384	7/20/2026	EWXP 444 IG270029605	242.46
0384	7/20/2026	EWXP 444 IG270029604	74,265.24
0384	7/20/2026	EWXP 444 IG270029600	4.20
0384	7/20/2026	EWXP 444 IG270029596	125.85
0384	7/20/2026	EWXP 444 IG270029594	10.00
0384	7/20/2026	EWXP 444 IG270029590	262,873.64
0384	7/20/2026	EWXP 444 IG270029589	169.72
0384	7/20/2026	EWXP 444 IG270029584	4.20
0384	7/20/2026	EWXP 444 IG270029583	125.00
0384	7/20/2026	EWXP 444 IG270029581	500.00
0384	7/20/2026	EWXP 444 IG270029580	8.40
0384	7/20/2026	EWXP 444 IG270029578	65.88
0384	7/20/2026	EWXP 444 IG270029577	249.84
0384	7/20/2026	EWXP 444 IG270029574	90,911.51
0384	7/20/2026	EWXP 444 IG270029573	179.00
0384	7/20/2026	EWXP 444 IG270029571	12.60
0384	7/20/2026	EWXP 444 IG270029570	131.76
0384	7/20/2026	EWXP 444 IG270029569	254.43
0384	7/20/2026	EWXP 444 IG270029568	297.26
0384	7/20/2026	EWXP 444 IG270029567	56.60
0384	7/20/2026	EWXP 444 IG270029566	32.50
0384	7/20/2026	EWXP 444 IG270029564	43.55
0384	7/20/2026	EWXP 444 IG270029563	9.22
0384	7/20/2026	EWXP 444 IG270029561	300.00
0384	7/20/2026	EWXP 444 IG270029560	250.00
0384	7/20/2026	EWXP 444 IG270029558	4.20
0384	7/20/2026	EWXP 444 IG270029557	7.74
0384	7/20/2026	EWXP 444 IG270029556	16.00
0384	7/20/2026	EWXP 444 IG270029555	48.00
0384	7/20/2026	EWXP 444 IG270029554	1,646.80
0384	7/20/2026	EWXP 444 IG270029553	341.40
0384	7/20/2026	EWXP 444 IG270029551	378.80
0384	7/20/2026	EWXP 444 IG270029550	162.00
0384	7/20/2026	EWXP 444 IG270029549	41.95
0384	7/20/2026	EWXP 444 IG270029547	72.06
0384	7/20/2026	EWXP 444 IG270029545	55.19
0384	7/20/2026	EWXP 444 IG270029544	39,445.10
0384	7/20/2026	EWXP 444 IG270029541	75.00
0384	7/20/2026	EWXP 444 IG270029539	8.40
0384	7/20/2026	EWXP 444 IG270029538	2,108.67
0384	7/20/2026	EWXP 444 IG270029536	33.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029534	241.38
0384	7/20/2026	EWXP 444 IG270029530	34.00
0384	7/20/2026	EWXP 444 IG270029528	81.24
0384	7/20/2026	EWXP 444 IG270029527	8.00
0384	7/20/2026	EWXP 444 IG270029526	198.24
0384	7/20/2026	EWXP 444 IG270029523	4.20
0384	7/20/2026	EWXP 444 IG270029522	300.00
0384	7/20/2026	EWXP 444 IG270029520	692.99
0384	7/20/2026	EWXP 444 IG270029519	80.00
0384	7/20/2026	EWXP 444 IG270029518	243.16
0384	7/20/2026	EWXP 444 IG270029517	4.20
0384	7/20/2026	EWXP 444 IG270029514	32.40
0384	7/20/2026	EWXP 444 IG270029512	6,269.42
0384	7/20/2026	EWXP 444 IG270029509	41.31
0384	7/20/2026	EWXP 444 IG270029508	11.00
0384	7/20/2026	EWXP 444 IG270029507	26,879.72
0384	7/20/2026	EWXP 444 IG270029505	79.26
0384	7/20/2026	EWXP 444 IG270029501	189.40
0384	7/20/2026	EWXP 444 IG270029500	4.20
0384	7/20/2026	EWXP 444 IG270029499	151.52
0384	7/20/2026	EWXP 444 IG270029497	1,005.00
0384	7/20/2026	EWXP 444 IG270029496	214.80
0384	7/20/2026	EWXP 444 IG270029495	2,725.00
0384	7/20/2026	EWXP 444 IG270029492	42.00
0384	7/20/2026	EWXP 444 IG270029491	100,084.82
0384	7/20/2026	EWXP 444 IG270029490	153,682.76
0384	7/20/2026	EWXP 444 IG270029489	4.20
0384	7/20/2026	EWXP 444 IG270029488	40.26
0384	7/20/2026	EWXP 444 IG270029487	44,732.60
0384	7/20/2026	EWXP 444 IG270029482	37.71
0384	7/20/2026	EWXP 444 IG270029480	4.20
0384	7/20/2026	EWXP 444 IG270029477	500.00
0384	7/20/2026	EWXP 444 IG270029473	564.20
0384	7/20/2026	EWXP 444 IG270029472	159.72
0384	7/20/2026	EWXP 444 IG270029468	81.24
0384	7/20/2026	EWXP 444 IG270029465	9,555.51
0384	7/20/2026	EWXP 444 IG270029464	825.00
0384	7/20/2026	EWXP 444 IG270029462	577.00
0384	7/20/2026	EWXP 444 IG270029460	84.50
0384	7/20/2026	EWXP 444 IG270029459	92.25
0384	7/20/2026	EWXP 444 IG270029456	52.72
0384	7/20/2026	EWXP 444 IG270029454	363.71
0384	7/20/2026	EWXP 444 IG270029453	104,884.43
0384	7/20/2026	EWXP 444 IG270029452	100.00
0384	7/20/2026	EWXP 444 IG270029451	517.36
0384	7/20/2026	EWXP 444 IG270029448	60,172.00
0384	7/20/2026	EWXP 444 IG270029447	2,907.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029444	761.26
0384	7/20/2026	EWXP 444 IG270029442	200.00
0384	7/20/2026	EWXP 444 IG270029439	296.12
0384	7/20/2026	EWXP 444 IG270029436	18.82
0384	7/20/2026	EWXP 444 IG270029435	2,000.00
0384	7/20/2026	EWXP 444 IG270029434	29,572.40
0384	7/20/2026	EWXP 444 IG270029433	1,289.80
0384	7/20/2026	EWXP 444 IG270029432	3.00
0384	7/20/2026	EWXP 444 IG270029431	2.08
0384	7/20/2026	EWXP 444 IG270029429	53,154.07
0384	7/20/2026	EWXP 444 IG270029427	4.20
0384	7/20/2026	EWXP 444 IG270029422	1,665.60
0384	7/20/2026	EWXP 444 IG270029421	201.38
0384	7/20/2026	EWXP 444 IG270029420	72.96
0384	7/20/2026	EWXP 444 IG270029416	127.50
0384	7/20/2026	EWXP 444 IG270029415	374.76
0384	7/20/2026	EWXP 444 IG270029414	79.26
0384	7/20/2026	EWXP 444 IG270029411	67.72
0384	7/20/2026	EWXP 444 IG270029410	41.64
0384	7/20/2026	EWXP 444 IG270029409	692.99
0384	7/20/2026	EWXP 444 IG270029407	12.60
0384	7/20/2026	EWXP 444 IG270029405	26,879.72
0384	7/20/2026	EWXP 444 IG270029403	9,629.82
0384	7/20/2026	EWXP 444 IG270029401	400.00
0384	7/20/2026	EWXP 444 IG270029400	10.00
0384	7/20/2026	EWXP 444 IG270029399	184.72
0384	7/20/2026	EWXP 444 IG270029396	5.20
0384	7/20/2026	EWXP 444 IG270029393	3,647.03
0384	7/20/2026	EWXP 444 IG270029391	7.00
0384	7/20/2026	EWXP 444 IG270029390	35.40
0384	7/20/2026	EWXP 444 IG270029386	567.84
0384	7/20/2026	EWXP 444 IG270029385	120.69
0384	7/20/2026	EWXP 444 IG270029384	24.00
0384	7/20/2026	EWXP 444 IG270029380	160.92
0384	7/20/2026	EWXP 444 IG270029378	4.20
0384	7/20/2026	EWXP 444 IG270029377	202.14
0384	7/20/2026	EWXP 444 IG270029372	377.58
0384	7/20/2026	EWXP 444 IG270029370	449.78
0384	7/20/2026	EWXP 444 IG270029365	7,774.50
0384	7/20/2026	EWXP 444 IG270029364	6,665.00
0384	7/20/2026	EWXP 444 IG270029361	598.00
0384	7/20/2026	EWXP 444 IG270029357	5.00
0384	7/20/2026	EWXP 444 IG270029355	754.80
0384	7/20/2026	EWXP 444 IG270029351	193.75
0384	7/20/2026	EWXP 444 IG270029349	400.00
0384	7/20/2026	EWXP 444 IG270029348	37.97
0384	7/20/2026	EWXP 444 IG270029347	188.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029344	34.36
0384	7/20/2026	EWXP 444 IG270029342	242.00
0384	7/20/2026	EWXP 444 IG270029341	1,400.00
0384	7/20/2026	EWXP 444 IG270029337	957.77
0384	7/20/2026	EWXP 444 IG270029336	125.00
0384	7/20/2026	EWXP 444 IG270029332	4.20
0384	7/20/2026	EWXP 444 IG270029331	1,169.40
0384	7/20/2026	EWXP 444 IG270029328	120.00
0384	7/20/2026	EWXP 444 IG270029325	256.97
0384	7/20/2026	EWXP 444 IG270029321	40.77
0384	7/20/2026	EWXP 444 IG270029320	41.64
0384	7/20/2026	EWXP 444 IG270029318	4.20
0384	7/20/2026	EWXP 444 IG270029317	203.10
0384	7/20/2026	EWXP 444 IG270029306	28,746.86
0384	7/20/2026	EWXP 444 IG270029304	667.90
0384	7/20/2026	EWXP 444 IG270029298	5.00
0384	7/20/2026	EWXP 444 IG270029297	473.16
0384	7/20/2026	EWXP 444 IG270029293	569.60
0384	7/20/2026	EWXP 444 IG270029283	90,542.65
0384	7/20/2026	EWXP 444 IG270029279	4.20
0384	7/20/2026	EWXP 444 IG270029278	208.00
0384	7/20/2026	EWXP 444 IG270029277	70,581.55
0384	7/20/2026	EWXP 444 IG270029276	961.80
0384	7/20/2026	EWXP 444 IG270029273	100.00
0384	7/20/2026	EWXP 444 IG270029270	500.00
0384	7/20/2026	EWXP 444 IG270029269	44.89
0384	7/20/2026	EWXP 444 IG270029267	2.08
0384	7/20/2026	EWXP 444 IG270029266	100.00
0384	7/20/2026	EWXP 444 IG270029265	88,118.52
0384	7/20/2026	EWXP 444 IG270029263	5.00
0384	7/20/2026	EWXP 444 IG270029262	850.00
0384	7/20/2026	EWXP 444 IG270029259	71,920.80
0384	7/20/2026	EWXP 444 IG270029258	33.39
0384	7/20/2026	EWXP 444 IG270029257	35.80
0384	7/20/2026	EWXP 444 IG270029255	2.08
0384	7/20/2026	EWXP 444 IG270029254	12.60
0384	7/20/2026	EWXP 444 IG270029251	1,218.50
0384	7/20/2026	EWXP 444 IG270029250	125.00
0384	7/20/2026	EWXP 444 IG270029247	4.20
0384	7/20/2026	EWXP 444 IG270029243	95.99
0384	7/20/2026	EWXP 444 IG270029241	393.80
0384	7/20/2026	EWXP 444 IG270029236	1,250.00
0384	7/20/2026	EWXP 444 IG270029235	31.43
0384	7/20/2026	EWXP 444 IG270029229	5.00
0384	7/20/2026	EWXP 444 IG270029227	7.50
0384	7/20/2026	EWXP 444 IG270029225	193.00
0384	7/20/2026	EWXP 444 IG270029223	1,623.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029221	43.38
0384	7/20/2026	EWXP 444 IG270029219	4.20
0384	7/20/2026	EWXP 444 IG270029218	33.04
0384	7/20/2026	EWXP 444 IG270029215	6.50
0384	7/20/2026	EWXP 444 IG270029213	230.00
0384	7/20/2026	EWXP 444 IG270029209	981.78
0384	7/20/2026	EWXP 444 IG270029208	3,716.56
0384	7/20/2026	EWXP 444 IG270029207	101.68
0384	7/20/2026	EWXP 444 IG270029204	285.39
0384	7/20/2026	EWXP 444 IG270029194	920.00
0384	7/20/2026	EWXP 444 IG270029186	4.20
0384	7/20/2026	EWXP 444 IG270029183	4,411.35
0384	7/20/2026	EWXP 444 IG270029182	4.20
0384	7/20/2026	EWXP 444 IG270029179	139.20
0384	7/20/2026	EWXP 444 IG270029178	87.10
0384	7/20/2026	EWXP 444 IG270029174	37.50
0384	7/20/2026	EWXP 444 IG270029173	43.29
0384	7/20/2026	EWXP 444 IG270029170	28,746.86
0384	7/20/2026	EWXP 444 IG270029161	100.00
0384	7/20/2026	EWXP 444 IG270029156	4.20
0384	7/20/2026	EWXP 444 IG270029153	560.00
0384	7/20/2026	EWXP 444 IG270029151	34.16
0384	7/20/2026	EWXP 444 IG270029149	90,542.65
0384	7/20/2026	EWXP 444 IG270029145	52.00
0384	7/20/2026	EWXP 444 IG270029141	3,018.00
0384	7/20/2026	EWXP 444 IG270029139	51.27
0384	7/20/2026	EWXP 444 IG270029133	8.40
0384	7/20/2026	EWXP 444 IG270029130	865.27
0384	7/20/2026	EWXP 444 IG270029125	189.85
0384	7/20/2026	EWXP 444 IG270029123	42.25
0384	7/20/2026	EWXP 444 IG270029110	71,920.80
0384	7/20/2026	EWXP 444 IG270029107	12,183.56
0384	7/20/2026	EWXP 444 IG270029105	1,370.00
0384	7/20/2026	EWXP 444 IG270029095	181,443.33
0384	7/20/2026	EWXP 444 IG270029094	8.40
0384	7/20/2026	EWXP 444 IG270029093	3.00
0384	7/20/2026	EWXP 444 IG270029085	100.00
0384	7/20/2026	EWXP 444 IG270029083	243.60
0384	7/20/2026	EWXP 444 IG270029080	16.80
0384	7/20/2026	EWXP 444 IG270029075	999.32
0384	7/20/2026	EWXP 444 IG270029073	16.00
0384	7/20/2026	EWXP 444 IG270029071	145.92
0384	7/20/2026	EWXP 444 IG270029065	81.54
0384	7/20/2026	EWXP 444 IG270029062	996.44
0384	7/20/2026	EWXP 444 IG270029057	392.20
0384	7/20/2026	EWXP 444 IG270029056	150.31
0384	7/20/2026	EWXP 444 IG270029054	525.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029051	75.00
0384	7/20/2026	EWXP 444 IG270029050	4.20
0384	7/20/2026	EWXP 444 IG270029041	100.87
0384	7/20/2026	EWXP 444 IG270029036	37.97
0384	7/20/2026	EWXP 444 IG270029030	40.77
0384	7/20/2026	EWXP 444 IG270029027	165.20
0384	7/20/2026	EWXP 444 IG270029025	27.02
0384	7/20/2026	EWXP 444 IG270029019	686.12
0384	7/20/2026	EWXP 444 IG270029012	975.00
0384	7/20/2026	EWXP 444 IG270029011	205.14
0384	7/20/2026	EWXP 444 IG270029006	83.59
0384	7/20/2026	EWXP 444 IG270029003	4.20
0384	7/20/2026	EWXP 444 IG270028989	43.55
0384	7/20/2026	EWXP 444 IG270028970	4.20
0384	7/20/2026	EWXP 444 IG270028963	471.21
0384	7/20/2026	EWXP 444 IG270028957	200.00
0384	7/20/2026	EWXP 444 IG270028955	8,367.72
0384	7/20/2026	EWXP 444 IG270028949	2.71
0384	7/20/2026	EWXP 444 IG270028937	91,619.09
0384	7/20/2026	EWXP 444 IG270028933	147.52
0384	7/20/2026	EWXP 444 IG270028927	530.54
0384	7/20/2026	EWXP 444 IG270028925	7,650.94
0384	7/20/2026	EWXP 444 IG270028917	57.82
0384	7/20/2026	EWXP 444 IG270028904	700.00
0384	7/20/2026	EWXP 444 IG270028896	28.00
0384	7/20/2026	EWXP 444 IG270028894	380.00
0384	7/20/2026	EWXP 444 IG270028890	12.00
0384	7/20/2026	EWXP 444 IG270028885	34.15
0384	7/20/2026	EWXP 444 IG270028883	197.00
0384	7/20/2026	EWXP 444 IG270028880	320.03
0384	7/20/2026	EWXP 444 IG270028877	180.15
0384	7/20/2026	EWXP 444 IG270028872	8.40
0384	7/20/2026	EWXP 444 IG270028869	95.83
0384	7/20/2026	EWXP 444 IG270028865	42.93
0384	7/20/2026	EWXP 444 IG270028857	161.64
0384	7/20/2026	EWXP 444 IG270028855	1,050.00
0384	7/20/2026	EWXP 444 IG270028853	7.50
0384	7/20/2026	EWXP 444 IG270028849	5.00
0384	7/20/2026	EWXP 444 IG270028845	70.00
0384	7/20/2026	EWXP 444 IG270028840	34.15
0384	7/20/2026	EWXP 444 IG270028826	40.77
0384	7/20/2026	EWXP 444 IG270028791	800.00
0384	7/20/2026	EWXP 444 IG270028783	676.58
0384	7/20/2026	EWXP 444 IG270028777	43.55
0384	7/20/2026	EWXP 444 IG270028759	8.00
0384	7/20/2026	EWXP 444 IG270028757	37,249.42
0384	7/20/2026	EWXP 444 IG270028719	6.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270028714	107.40
0384	7/20/2026	EWXP 444 IG270028711	320.03
0384	7/20/2026	EWXP 444 IG270028688	1,484.86
0384	7/20/2026	EWXP 444 IG270028558	181,443.33
0384	7/20/2026	EWXP 444 IG270028552	50.00
0384	7/20/2026	EWXP 444 IG270028544	145.20
0384	7/20/2026	EWXP 444 IG270028539	75.00
0384	7/20/2026	EWXP 444 IG270028533	187.50
0384	7/20/2026	EWXP 444 IG270028528	34.27
0384	7/20/2026	EWXP 444 IG270028432	12.20
0384	7/20/2026	EWXP 440 IG270033952	206.55
0384	7/20/2026	EWXP 440 IG270033938	4.20
0384	7/20/2026	EWXP 440 IG270033880	38.00
0384	7/20/2026	EWXP 440 IG270033833	770.91
0384	7/20/2026	EWXP 440 IG270033820	32.40
0384	7/20/2026	EWXP 440 IG270033781	73.42
0384	7/20/2026	EWXP 440 IG270033766	50.00
0384	7/20/2026	EWXP 440 IG270033724	36.71
0384	7/20/2026	EWXP 440 IG270033698	356.40
0384	7/20/2026	EWXP 440 IG270033396	9,037.30
0384	7/20/2026	EWXP 440 IG270033372	729.35
0384	7/20/2026	EWXP 440 IG270033310	206.55
0384	7/20/2026	EWXP 440 IG270033304	5.00
0384	7/20/2026	EWXP 440 IG270033289	8.40
0384	7/20/2026	EWXP 440 IG270033282	110.13
0384	7/20/2026	EWXP 440 IG270033275	2.10
0384	7/20/2026	EWXP 440 IG270033245	129.60
0384	7/20/2026	EWXP 440 IG270033226	872.09
0384	7/20/2026	EWXP 440 IG270033213	7,326.94
0384	7/20/2026	EWXP 440 IG270033211	62.93
0384	7/20/2026	EWXP 440 IG270033189	36.71
0384	7/20/2026	EWXP 440 IG270033172	8.00
0384	7/20/2026	EWXP 440 IG270033103	37.88
0384	7/20/2026	EWXP 440 IG270033090	1,862.90
0384	7/20/2026	EWXP 440 IG270033074	73.42
0384	7/20/2026	EWXP 440 IG270032938	64.80
0384	7/20/2026	EWXP 440 IG270032921	3,822.25
0384	7/20/2026	EWXP 440 IG270032905	259.84
0384	7/20/2026	EWXP 440 IG270032896	260.00
0384	7/20/2026	EWXP 440 IG270032892	39.63
0384	7/20/2026	EWXP 440 IG270032882	16.00
0384	7/20/2026	EWXP 440 IG270032849	220.26
0384	7/20/2026	EWXP 440 IG270032842	2,334.48
0384	7/20/2026	EWXP 440 IG270032805	8.40
0384	7/20/2026	EWXP 440 IG270032781	12,166.21
0384	7/20/2026	EWXP 440 IG270032779	98.00
0384	7/20/2026	EWXP 440 IG270032769	1,023.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 440 IG270032748	36.71
0384	7/20/2026	EWXP 440 IG270032742	200.00
0384	7/20/2026	EWXP 440 IG270032728	1,198.80
0384	7/20/2026	EWXP 440 IG270032723	5.00
0384	7/20/2026	EWXP 440 IG270032722	36.71
0384	7/20/2026	EWXP 440 IG270032715	10.86
0384	7/20/2026	EWXP 440 IG270032708	26.00
0384	7/20/2026	EWXP 440 IG270032691	97.05
0384	7/20/2026	EWXP 440 IG270032687	3,011.51
0384	7/20/2026	EWXP 440 IG270032683	7,884.32
0384	7/20/2026	EWXP 440 IG270032678	8.00
0384	7/20/2026	EWXP 440 IG270032677	32.40
0384	7/20/2026	EWXP 440 IG270032676	16.00
0384	7/20/2026	EWXP 440 IG270032668	2,379.79
0384	7/20/2026	EWXP 440 IG270032648	10,912.02
0384	7/20/2026	EWXP 440 IG270032617	660.78
0384	7/20/2026	EWXP 440 IG270032586	59.28
0384	7/20/2026	EWXP 440 IG270032585	100.00
0384	7/20/2026	EWXP 440 IG270032570	100.00
0384	7/20/2026	EWXP 440 IG270032569	36.71
0384	7/20/2026	EWXP 440 IG270032566	25.00
0384	7/20/2026	EWXP 440 IG270032561	2,498.40
0384	7/20/2026	EWXP 440 IG270032549	112.61
0384	7/20/2026	EWXP 440 IG270032548	907.28
0384	7/20/2026	EWXP 440 IG270032537	3,141.26
0384	7/20/2026	EWXP 440 IG270032517	8.00
0384	7/20/2026	EWXP 440 IG270032500	293.68
0384	7/20/2026	EWXP 440 IG270032497	201.38
0384	7/20/2026	EWXP 440 IG270032496	800.00
0384	7/20/2026	EWXP 440 IG270032488	317.36
0384	7/20/2026	EWXP 440 IG270032479	7,982.13
0384	7/20/2026	EWXP 440 IG270032429	17,002.50
0384	7/20/2026	EWXP 440 IG270032428	11,302.99
0384	7/20/2026	EWXP 440 IG270032425	89.13
0384	7/20/2026	EWXP 440 IG270032419	367.10
0384	7/20/2026	EWXP 440 IG270032411	16.00
0384	7/20/2026	EWXP 440 IG270032402	8,977.84
0384	7/20/2026	EWXP 440 IG270032397	575.00
0384	7/20/2026	EWXP 440 IG270032396	16.00
0384	7/20/2026	EWXP 440 IG270032389	1,832.15
0384	7/20/2026	EWXP 440 IG270032385	1,859.01
0384	7/20/2026	EWXP 440 IG270032384	227.64
0384	7/20/2026	EWXP 440 IG270032376	29.81
0384	7/20/2026	EWXP 440 IG270032374	160.00
0384	7/20/2026	EWXP 440 IG270032373	73.42
0384	7/20/2026	EWXP 440 IG270032372	25.28
0384	7/20/2026	EWXP 440 IG270032371	775.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 440 IG270032361	7,128.39
0384	7/20/2026	EWXP 440 IG270032358	4.20
0384	7/20/2026	EWXP 440 IG270032355	194.40
0384	7/20/2026	EWXP 440 IG270032346	1,432.53
0384	7/20/2026	EWXP 440 IG270032345	3,822.25
0384	7/20/2026	EWXP 440 IG270032337	1,242.60
0384	7/20/2026	EWXP 440 IG270032322	550.80
0384	7/20/2026	EWXP 440 IG270032321	2,334.48
0384	7/20/2026	EWXP 440 IG270032320	159.72
0384	7/20/2026	EWXP 440 IG270032318	8.00
0384	7/20/2026	EWXP 440 IG270032299	32,661.06
0384	7/20/2026	EWXP 440 IG270032298	480.19
0384	7/20/2026	EWXP 440 IG270032292	34.72
0384	7/20/2026	EWXP 440 IG270032288	21.00
0384	7/20/2026	EWXP 440 IG270032253	332.72
0384	7/20/2026	EWXP 440 IG270032247	3,539.65
0384	7/20/2026	EWXP 440 IG270032245	2,190.00
0384	7/20/2026	EWXP 440 IG270032231	20,816.82
0384	7/20/2026	EWXP 440 IG270032218	32,661.06
0384	7/20/2026	EWXP 440 IG270032209	29,964.66
0384	7/20/2026	EWXP 440 IG270032205	34.73
0384	7/20/2026	EWXP 440 IG270032203	194.40
0384	7/20/2026	EWXP 440 IG270032183	32.40
0384	7/20/2026	EWXP 440 IG270032178	22,556.36
0384	7/20/2026	EWXP 440 IG270032163	379.85
0384	7/20/2026	EWXP 440 IG270032159	7,884.32
0384	7/20/2026	EWXP 440 IG270032150	11.00
0384	7/20/2026	EWXP 440 IG270032144	691.90
0384	7/20/2026	EWXP 440 IG270032139	9,037.30
0384	7/20/2026	EWXP 440 IG270032123	700.00
0384	7/20/2026	EWXP 440 IG270032122	32.40
0384	7/20/2026	EWXP 440 IG270032114	64.80
0384	7/20/2026	EWXP 440 IG270032102	3.00
0384	7/20/2026	EWXP 440 IG270032093	38.00
0384	7/20/2026	EWXP 440 IG270032085	729.35
0384	7/20/2026	EWXP 440 IG270032068	227.16
0384	7/20/2026	EWXP 440 IG270032037	17,002.50
0384	7/20/2026	EWXP 440 IG270032022	50.40
0384	7/20/2026	EWXP 440 IG270032020	1,432.53
0384	7/20/2026	EWXP 440 IG270032019	824.09
0384	7/20/2026	EWXP 440 IG270031998	42,722.95
0384	7/20/2026	EWXP 440 IG270031991	34.72
0384	7/20/2026	EWXP 440 IG270031973	2,848.70
0384	7/20/2026	EWXP 440 IG270031962	5,865.11
0384	7/20/2026	EWXP 440 IG270031939	15.00
0384	7/20/2026	EWXP 440 IG270031928	36.71
0384	7/20/2026	EWXP 440 IG270031925	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 440 IG270031923	40.30
0384	7/20/2026	EWXP 440 IG270031910	20,816.82
0384	7/20/2026	EWXP 440 IG270031907	300.00
0384	7/20/2026	EWXP 440 IG270031901	7,982.13
0384	7/20/2026	EWXP 440 IG270031876	261.57
0384	7/20/2026	EWXP 440 IG270031867	7,128.39
0384	7/20/2026	EWXP 440 IG270031861	403.81
0384	7/20/2026	EWXP 440 IG270031855	1,658.25
0384	7/20/2026	EWXP 440 IG270031846	1,242.60
0384	7/20/2026	EWXP 440 IG270031845	111.47
0384	7/20/2026	EWXP 440 IG270031838	7,326.94
0384	7/20/2026	EWXP 440 IG270031836	4.20
0384	7/20/2026	EWXP 440 IG270031832	954.46
0384	7/20/2026	EWXP 440 IG270031810	226.19
0384	7/20/2026	EWXP 440 IG270031801	264.45
0384	7/20/2026	EWXP 440 IG270031786	11,042.67
0384	7/20/2026	EWXP 440 IG270031784	56.24
0384	7/20/2026	EWXP 440 IG270031771	262.50
0384	7/20/2026	EWXP 440 IG270031770	1,269.62
0384	7/20/2026	EWXP 440 IG270031766	261.57
0384	7/20/2026	EWXP 440 IG270031763	693.15
0384	7/20/2026	EWXP 440 IG270031759	693.15
0384	7/20/2026	EWXP 440 IG270031746	40.35
0384	7/20/2026	EWXP 440 IG270031743	226.19
0384	7/20/2026	EWXP 440 IG270031741	10.50
0384	7/20/2026	EWXP 440 IG270031726	30.46
0384	7/20/2026	EWXP 440 IG270031717	150.00
0384	7/20/2026	EWXP 440 IG270031716	308.88
0384	7/20/2026	EWXP 440 IG270031715	8.00
0384	7/20/2026	EWXP 440 IG270031710	3,723.41
0384	7/20/2026	EWXP 440 IG270031655	101.43
0384	7/20/2026	EWXP 440 IG270031642	4.20
0384	7/20/2026	EWXP 440 IG270031608	75.00
0384	7/20/2026	EWXP 440 IG270031569	15,319.24
0384	7/20/2026	EWXP 440 IG270031562	1,832.15
0384	7/20/2026	EWXP 440 IG270031561	11,302.99
0384	7/20/2026	EWXP 440 IG270031559	183.24
0384	7/20/2026	EWXP 440 IG270031555	265.16
0384	7/20/2026	EWXP 440 IG270031553	80.00
0384	7/20/2026	EWXP 440 IG270031547	37.88
0384	7/20/2026	EWXP 440 IG270031541	10.00
0384	7/20/2026	EWXP 440 IG270031526	4.20
0384	7/20/2026	EWXP 440 IG270031514	183.24
0384	7/20/2026	EWXP 440 IG270031502	129.75
0384	7/20/2026	EWXP 440 IG270031489	6.30
0384	7/20/2026	EWXP 440 IG270031426	211.68
0384	7/20/2026	EWXP 440 IG270031419	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 440 IG270031389	31.12
0384	7/20/2026	EWXP 440 IG270031385	31.12
0384	7/20/2026	EWXP 440 IG270031356	405.63
0384	7/20/2026	EWXP 440 IG270031328	4.20
0384	7/20/2026	EWXP 440 IG270031322	518.40
0384	7/20/2026	EWXP 440 IG270031312	2,498.40
0384	7/20/2026	EWXP 440 IG270031302	1,000.00
0384	7/20/2026	EWXP 440 IG270031277	189.40
0384	7/20/2026	EWXP 440 IG270031275	10.00
0384	7/20/2026	EWXP 440 IG270031244	17.50
0384	7/20/2026	EWXP 440 IG270031191	259.20
0384	7/20/2026	EWXP 440 IG270031165	167.28
0384	7/20/2026	EWXP 440 IG270031157	1,862.90
0384	7/20/2026	EWXP 440 IG270031147	75.00
0384	7/20/2026	EWXP 440 IG270031130	11,990.86
0384	7/20/2026	EWXP 440 IG270031122	70.66
0384	7/20/2026	EWXP 440 IG270030854	217.78
0384	7/20/2026	EWXP 440 IG270030843	4.20
0384	7/20/2026	EWXP 440 IG270030835	3.00
0384	7/20/2026	EWXP 440 IG270030781	73.42
0384	7/20/2026	EWXP 440 IG270030770	2,379.79
0384	7/20/2026	EWXP 440 IG270030737	194.40
0384	7/20/2026	EWXP 426 IG270033048	16.00
0384	7/20/2026	EWXP 426 IG270032647	10,920.21
0384	7/20/2026	EWXP 426 IG270032282	1,222.33
0384	7/20/2026	EWXP 426 IG270031997	4.20
0384	7/20/2026	EWXP 426 IG270031943	14,884.52
0384	7/20/2026	EWXP 426 IG270031677	450.00
0384	7/20/2026	EWXP 426 IG270031344	269.76
0384	7/20/2026	EWXP 426 IG270031296	4.20
0384	7/20/2026	EWXP 426 IG270031283	937.46
0384	7/20/2026	EWXP 426 IG270031036	10,920.21
0384	7/20/2026	EWXP 426 IG270031026	34.36
0384	7/20/2026	EWXP 426 IG270030952	66.08
0384	7/20/2026	EWXP 426 IG270030804	825.00
0384	7/20/2026	EWXP 426 IG270030790	400.00
0384	7/20/2026	EWXP 426 IG270030753	1,600.00
0384	7/20/2026	EWXP 426 IG270030474	399.21
0384	7/20/2026	EWXP 426 IG270030442	2.08
0384	7/20/2026	EWXP 422 IG270033640	39.63
0384	7/20/2026	EWXP 422 IG270033569	191.42
0384	7/20/2026	EWXP 422 IG270033493	36.48
0384	7/20/2026	EWXP 422 IG270033469	4,029.52
0384	7/20/2026	EWXP 422 IG270033446	4.20
0384	7/20/2026	EWXP 422 IG270033437	40.77
0384	7/20/2026	EWXP 422 IG270033391	3,128.43
0384	7/20/2026	EWXP 422 IG270033356	232.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270033328	4.20
0384	7/20/2026	EWXP 422 IG270033316	76.40
0384	7/20/2026	EWXP 422 IG270033307	15,565.82
0384	7/20/2026	EWXP 422 IG270033301	118.89
0384	7/20/2026	EWXP 422 IG270033242	77,164.23
0384	7/20/2026	EWXP 422 IG270033182	2,224.61
0384	7/20/2026	EWXP 422 IG270033177	32.00
0384	7/20/2026	EWXP 422 IG270033159	1,834.24
0384	7/20/2026	EWXP 422 IG270033147	4.20
0384	7/20/2026	EWXP 422 IG270033132	7,991.88
0384	7/20/2026	EWXP 422 IG270033118	6,328.40
0384	7/20/2026	EWXP 422 IG270033117	326.13
0384	7/20/2026	EWXP 422 IG270033097	200.00
0384	7/20/2026	EWXP 422 IG270033073	37.88
0384	7/20/2026	EWXP 422 IG270033042	2,215.12
0384	7/20/2026	EWXP 422 IG270033035	9,966.08
0384	7/20/2026	EWXP 422 IG270033013	86.58
0384	7/20/2026	EWXP 422 IG270033004	115.77
0384	7/20/2026	EWXP 422 IG270032964	1,941.84
0384	7/20/2026	EWXP 422 IG270032957	235.00
0384	7/20/2026	EWXP 422 IG270032928	502.72
0384	7/20/2026	EWXP 422 IG270032916	400.00
0384	7/20/2026	EWXP 422 IG270032890	16.00
0384	7/20/2026	EWXP 422 IG270032831	39.63
0384	7/20/2026	EWXP 422 IG270032803	300.00
0384	7/20/2026	EWXP 422 IG270032795	1,422.58
0384	7/20/2026	EWXP 422 IG270032791	475.56
0384	7/20/2026	EWXP 422 IG270032770	2,205.71
0384	7/20/2026	EWXP 422 IG270032768	43.00
0384	7/20/2026	EWXP 422 IG270032753	64.80
0384	7/20/2026	EWXP 422 IG270032744	15,639.73
0384	7/20/2026	EWXP 422 IG270032730	400.00
0384	7/20/2026	EWXP 422 IG270032713	4.20
0384	7/20/2026	EWXP 422 IG270032686	4.20
0384	7/20/2026	EWXP 422 IG270032673	3,718.17
0384	7/20/2026	EWXP 422 IG270032667	6,986.22
0384	7/20/2026	EWXP 422 IG270032639	33.68
0384	7/20/2026	EWXP 422 IG270032635	79.26
0384	7/20/2026	EWXP 422 IG270032634	36.48
0384	7/20/2026	EWXP 422 IG270032629	14,607.35
0384	7/20/2026	EWXP 422 IG270032628	1,438.01
0384	7/20/2026	EWXP 422 IG270032614	50.00
0384	7/20/2026	EWXP 422 IG270032612	36.03
0384	7/20/2026	EWXP 422 IG270032610	81.54
0384	7/20/2026	EWXP 422 IG270032609	46,711.54
0384	7/20/2026	EWXP 422 IG270032596	4,584.51
0384	7/20/2026	EWXP 422 IG270032553	21,029.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270032546	64.80
0384	7/20/2026	EWXP 422 IG270032523	1,143.65
0384	7/20/2026	EWXP 422 IG270032513	270.00
0384	7/20/2026	EWXP 422 IG270032507	8.40
0384	7/20/2026	EWXP 422 IG270032504	39.63
0384	7/20/2026	EWXP 422 IG270032490	1,444.47
0384	7/20/2026	EWXP 422 IG270032480	35.57
0384	7/20/2026	EWXP 422 IG270032472	77,164.23
0384	7/20/2026	EWXP 422 IG270032470	12.60
0384	7/20/2026	EWXP 422 IG270032458	353.13
0384	7/20/2026	EWXP 422 IG270032456	2,215.12
0384	7/20/2026	EWXP 422 IG270032447	5,425.99
0384	7/20/2026	EWXP 422 IG270032444	203.85
0384	7/20/2026	EWXP 422 IG270032436	2,000.33
0384	7/20/2026	EWXP 422 IG270032427	115.77
0384	7/20/2026	EWXP 422 IG270032424	612.41
0384	7/20/2026	EWXP 422 IG270032409	744.19
0384	7/20/2026	EWXP 422 IG270032400	200.34
0384	7/20/2026	EWXP 422 IG270032399	145.28
0384	7/20/2026	EWXP 422 IG270032359	16.00
0384	7/20/2026	EWXP 422 IG270032354	169.30
0384	7/20/2026	EWXP 422 IG270032351	30.66
0384	7/20/2026	EWXP 422 IG270032340	55.36
0384	7/20/2026	EWXP 422 IG270032339	34.36
0384	7/20/2026	EWXP 422 IG270032317	310.00
0384	7/20/2026	EWXP 422 IG270032314	1,444.47
0384	7/20/2026	EWXP 422 IG270032313	37.88
0384	7/20/2026	EWXP 422 IG270032312	2,707.57
0384	7/20/2026	EWXP 422 IG270032311	696.50
0384	7/20/2026	EWXP 422 IG270032309	111.21
0384	7/20/2026	EWXP 422 IG270032303	8,917.37
0384	7/20/2026	EWXP 422 IG270032296	8.40
0384	7/20/2026	EWXP 422 IG270032290	81.64
0384	7/20/2026	EWXP 422 IG270032287	30.00
0384	7/20/2026	EWXP 422 IG270032284	8.40
0384	7/20/2026	EWXP 422 IG270032275	38.57
0384	7/20/2026	EWXP 422 IG270032271	785.99
0384	7/20/2026	EWXP 422 IG270032269	328.32
0384	7/20/2026	EWXP 422 IG270032257	172.05
0384	7/20/2026	EWXP 422 IG270032255	39.63
0384	7/20/2026	EWXP 422 IG270032252	434.77
0384	7/20/2026	EWXP 422 IG270032248	614.36
0384	7/20/2026	EWXP 422 IG270032227	547.98
0384	7/20/2026	EWXP 422 IG270032226	129.87
0384	7/20/2026	EWXP 422 IG270032224	218.88
0384	7/20/2026	EWXP 422 IG270032213	3,893.62
0384	7/20/2026	EWXP 422 IG270032207	70.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270032198	72.64
0384	7/20/2026	EWXP 422 IG270032195	102.81
0384	7/20/2026	EWXP 422 IG270032192	191.50
0384	7/20/2026	EWXP 422 IG270032191	311.13
0384	7/20/2026	EWXP 422 IG270032189	34.07
0384	7/20/2026	EWXP 422 IG270032188	78.93
0384	7/20/2026	EWXP 422 IG270032185	2,205.71
0384	7/20/2026	EWXP 422 IG270032174	153.18
0384	7/20/2026	EWXP 422 IG270032171	1,035.23
0384	7/20/2026	EWXP 422 IG270032170	3,446.06
0384	7/20/2026	EWXP 422 IG270032168	335.13
0384	7/20/2026	EWXP 422 IG270032167	20.83
0384	7/20/2026	EWXP 422 IG270032166	50.00
0384	7/20/2026	EWXP 422 IG270032162	865.80
0384	7/20/2026	EWXP 422 IG270032158	850.00
0384	7/20/2026	EWXP 422 IG270032154	1,204.89
0384	7/20/2026	EWXP 422 IG270032147	1,968.91
0384	7/20/2026	EWXP 422 IG270032137	2,707.57
0384	7/20/2026	EWXP 422 IG270032132	8.00
0384	7/20/2026	EWXP 422 IG270032127	74.14
0384	7/20/2026	EWXP 422 IG270032125	41.31
0384	7/20/2026	EWXP 422 IG270032116	1,015.00
0384	7/20/2026	EWXP 422 IG270032115	68.14
0384	7/20/2026	EWXP 422 IG270032113	189.85
0384	7/20/2026	EWXP 422 IG270032108	75,536.26
0384	7/20/2026	EWXP 422 IG270032106	692.16
0384	7/20/2026	EWXP 422 IG270032101	16.80
0384	7/20/2026	EWXP 422 IG270032095	239.89
0384	7/20/2026	EWXP 422 IG270032087	356.03
0384	7/20/2026	EWXP 422 IG270032083	1,040.08
0384	7/20/2026	EWXP 422 IG270032081	4,479.56
0384	7/20/2026	EWXP 422 IG270032078	12,445.75
0384	7/20/2026	EWXP 422 IG270032070	171.80
0384	7/20/2026	EWXP 422 IG270032069	4.20
0384	7/20/2026	EWXP 422 IG270032066	244.62
0384	7/20/2026	EWXP 422 IG270032053	4.20
0384	7/20/2026	EWXP 422 IG270032050	1,986.55
0384	7/20/2026	EWXP 422 IG270032046	8.00
0384	7/20/2026	EWXP 422 IG270032045	6,986.22
0384	7/20/2026	EWXP 422 IG270032044	9,221.94
0384	7/20/2026	EWXP 422 IG270032033	1,336.92
0384	7/20/2026	EWXP 422 IG270032032	8,997.67
0384	7/20/2026	EWXP 422 IG270032031	32.40
0384	7/20/2026	EWXP 422 IG270032017	195.59
0384	7/20/2026	EWXP 422 IG270032013	8.00
0384	7/20/2026	EWXP 422 IG270032006	81.54
0384	7/20/2026	EWXP 422 IG270032002	179.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270032000	17,414.61
0384	7/20/2026	EWXP 422 IG270031995	41.31
0384	7/20/2026	EWXP 422 IG270031993	123.98
0384	7/20/2026	EWXP 422 IG270031988	20.68
0384	7/20/2026	EWXP 422 IG270031984	146.87
0384	7/20/2026	EWXP 422 IG270031976	34.36
0384	7/20/2026	EWXP 422 IG270031964	33.39
0384	7/20/2026	EWXP 422 IG270031959	8.40
0384	7/20/2026	EWXP 422 IG270031955	4.20
0384	7/20/2026	EWXP 422 IG270031949	37,777.50
0384	7/20/2026	EWXP 422 IG270031947	34.36
0384	7/20/2026	EWXP 422 IG270031911	75.64
0384	7/20/2026	EWXP 422 IG270031908	8.00
0384	7/20/2026	EWXP 422 IG270031898	17,558.78
0384	7/20/2026	EWXP 422 IG270031896	4.20
0384	7/20/2026	EWXP 422 IG270031895	153.93
0384	7/20/2026	EWXP 422 IG270031893	4,219.37
0384	7/20/2026	EWXP 422 IG270031891	4.20
0384	7/20/2026	EWXP 422 IG270031887	804.61
0384	7/20/2026	EWXP 422 IG270031886	216.45
0384	7/20/2026	EWXP 422 IG270031882	1,163.46
0384	7/20/2026	EWXP 422 IG270031881	900.00
0384	7/20/2026	EWXP 422 IG270031873	459.00
0384	7/20/2026	EWXP 422 IG270031868	68.95
0384	7/20/2026	EWXP 422 IG270031863	1,143.65
0384	7/20/2026	EWXP 422 IG270031862	4.20
0384	7/20/2026	EWXP 422 IG270031860	3,257.90
0384	7/20/2026	EWXP 422 IG270031859	8.40
0384	7/20/2026	EWXP 422 IG270031849	1,019.25
0384	7/20/2026	EWXP 422 IG270031848	34.27
0384	7/20/2026	EWXP 422 IG270031841	67.20
0384	7/20/2026	EWXP 422 IG270031840	2,848.74
0384	7/20/2026	EWXP 422 IG270031837	108.09
0384	7/20/2026	EWXP 422 IG270031834	2,420.10
0384	7/20/2026	EWXP 422 IG270031833	2,651.54
0384	7/20/2026	EWXP 422 IG270031830	631.96
0384	7/20/2026	EWXP 422 IG270031815	171.80
0384	7/20/2026	EWXP 422 IG270031808	8.40
0384	7/20/2026	EWXP 422 IG270031807	2,224.61
0384	7/20/2026	EWXP 422 IG270031793	3,128.43
0384	7/20/2026	EWXP 422 IG270031776	1,204.89
0384	7/20/2026	EWXP 422 IG270031773	157.28
0384	7/20/2026	EWXP 422 IG270031772	1,190.31
0384	7/20/2026	EWXP 422 IG270031769	471.10
0384	7/20/2026	EWXP 422 IG270031765	34.36
0384	7/20/2026	EWXP 422 IG270031762	74.14
0384	7/20/2026	EWXP 422 IG270031754	2,800.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270031752	176.26
0384	7/20/2026	EWXP 422 IG270031747	29.40
0384	7/20/2026	EWXP 422 IG270031736	40.77
0384	7/20/2026	EWXP 422 IG270031734	758.04
0384	7/20/2026	EWXP 422 IG270031731	2,840.48
0384	7/20/2026	EWXP 422 IG270031730	72.96
0384	7/20/2026	EWXP 422 IG270031728	3,857.40
0384	7/20/2026	EWXP 422 IG270031725	4,479.56
0384	7/20/2026	EWXP 422 IG270031724	7.97
0384	7/20/2026	EWXP 422 IG270031722	37.45
0384	7/20/2026	EWXP 422 IG270031721	11,059.17
0384	7/20/2026	EWXP 422 IG270031720	26.00
0384	7/20/2026	EWXP 422 IG270031711	37.88
0384	7/20/2026	EWXP 422 IG270031700	300.00
0384	7/20/2026	EWXP 422 IG270031699	12,445.75
0384	7/20/2026	EWXP 422 IG270031697	8.40
0384	7/20/2026	EWXP 422 IG270031696	1,040.08
0384	7/20/2026	EWXP 422 IG270031688	4.20
0384	7/20/2026	EWXP 422 IG270031673	30,997.76
0384	7/20/2026	EWXP 422 IG270031672	33.39
0384	7/20/2026	EWXP 422 IG270031670	135.00
0384	7/20/2026	EWXP 422 IG270031669	172.05
0384	7/20/2026	EWXP 422 IG270031660	16.00
0384	7/20/2026	EWXP 422 IG270031656	2,300.00
0384	7/20/2026	EWXP 422 IG270031650	1,656.14
0384	7/20/2026	EWXP 422 IG270031647	3,801.22
0384	7/20/2026	EWXP 422 IG270031641	785.99
0384	7/20/2026	EWXP 422 IG270031640	11,358.02
0384	7/20/2026	EWXP 422 IG270031636	703.50
0384	7/20/2026	EWXP 422 IG270031632	4.20
0384	7/20/2026	EWXP 422 IG270031627	153.93
0384	7/20/2026	EWXP 422 IG270031624	227.28
0384	7/20/2026	EWXP 422 IG270031617	15,565.82
0384	7/20/2026	EWXP 422 IG270031613	35.33
0384	7/20/2026	EWXP 422 IG270031605	12.60
0384	7/20/2026	EWXP 422 IG270031600	16.80
0384	7/20/2026	EWXP 422 IG270031599	8.00
0384	7/20/2026	EWXP 422 IG270031596	8.40
0384	7/20/2026	EWXP 422 IG270031595	75.00
0384	7/20/2026	EWXP 422 IG270031594	34.27
0384	7/20/2026	EWXP 422 IG270031592	8.00
0384	7/20/2026	EWXP 422 IG270031591	2.00
0384	7/20/2026	EWXP 422 IG270031588	33.39
0384	7/20/2026	EWXP 422 IG270031587	534.00
0384	7/20/2026	EWXP 422 IG270031586	82.62
0384	7/20/2026	EWXP 422 IG270031577	10.00
0384	7/20/2026	EWXP 422 IG270031575	5,970.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270031560	3,893.62
0384	7/20/2026	EWXP 422 IG270031554	72.64
0384	7/20/2026	EWXP 422 IG270031549	43.29
0384	7/20/2026	EWXP 422 IG270031544	11,221.29
0384	7/20/2026	EWXP 422 IG270031543	113.64
0384	7/20/2026	EWXP 422 IG270031539	41.31
0384	7/20/2026	EWXP 422 IG270031538	72.06
0384	7/20/2026	EWXP 422 IG270031527	72.06
0384	7/20/2026	EWXP 422 IG270031525	4,219.37
0384	7/20/2026	EWXP 422 IG270031503	4.20
0384	7/20/2026	EWXP 422 IG270031499	557.95
0384	7/20/2026	EWXP 422 IG270031497	3,257.90
0384	7/20/2026	EWXP 422 IG270031495	468.41
0384	7/20/2026	EWXP 422 IG270031491	72.06
0384	7/20/2026	EWXP 422 IG270031488	145.83
0384	7/20/2026	EWXP 422 IG270031487	8,354.74
0384	7/20/2026	EWXP 422 IG270031484	244.62
0384	7/20/2026	EWXP 422 IG270031483	324.63
0384	7/20/2026	EWXP 422 IG270031482	22.50
0384	7/20/2026	EWXP 422 IG270031478	4.20
0384	7/20/2026	EWXP 422 IG270031476	435.93
0384	7/20/2026	EWXP 422 IG270031470	33.86
0384	7/20/2026	EWXP 422 IG270031467	159.72
0384	7/20/2026	EWXP 422 IG270031466	450.00
0384	7/20/2026	EWXP 422 IG270031459	423.34
0384	7/20/2026	EWXP 422 IG270031457	30.88
0384	7/20/2026	EWXP 422 IG270031456	120.21
0384	7/20/2026	EWXP 422 IG270031455	37,777.50
0384	7/20/2026	EWXP 422 IG270031451	510.96
0384	7/20/2026	EWXP 422 IG270031438	317.36
0384	7/20/2026	EWXP 422 IG270031436	69.64
0384	7/20/2026	EWXP 422 IG270031434	43.07
0384	7/20/2026	EWXP 422 IG270031433	502.72
0384	7/20/2026	EWXP 422 IG270031431	2,655.69
0384	7/20/2026	EWXP 422 IG270031428	8.00
0384	7/20/2026	EWXP 422 IG270031427	34.27
0384	7/20/2026	EWXP 422 IG270031423	250.00
0384	7/20/2026	EWXP 422 IG270031422	11,881.52
0384	7/20/2026	EWXP 422 IG270031421	15,110.29
0384	7/20/2026	EWXP 422 IG270031418	500.00
0384	7/20/2026	EWXP 422 IG270031416	5,358.00
0384	7/20/2026	EWXP 422 IG270031414	12.60
0384	7/20/2026	EWXP 422 IG270031412	340.92
0384	7/20/2026	EWXP 422 IG270031410	4.20
0384	7/20/2026	EWXP 422 IG270031409	4.30
0384	7/20/2026	EWXP 422 IG270031408	1,968.91
0384	7/20/2026	EWXP 422 IG270031406	8.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270031403	3,506.57
0384	7/20/2026	EWXP 422 IG270031400	30.75
0384	7/20/2026	EWXP 422 IG270031398	4.20
0384	7/20/2026	EWXP 422 IG270031397	557.95
0384	7/20/2026	EWXP 422 IG270031395	2,800.24
0384	7/20/2026	EWXP 422 IG270031393	4.20
0384	7/20/2026	EWXP 422 IG270031387	8,354.74
0384	7/20/2026	EWXP 422 IG270031384	8.00
0384	7/20/2026	EWXP 422 IG270031380	137.44
0384	7/20/2026	EWXP 422 IG270031378	98.09
0384	7/20/2026	EWXP 422 IG270031375	5,392.53
0384	7/20/2026	EWXP 422 IG270031374	25.23
0384	7/20/2026	EWXP 422 IG270031372	170.00
0384	7/20/2026	EWXP 422 IG270031371	459.27
0384	7/20/2026	EWXP 422 IG270031369	305.00
0384	7/20/2026	EWXP 422 IG270031363	32.40
0384	7/20/2026	EWXP 422 IG270031355	2,848.74
0384	7/20/2026	EWXP 422 IG270031346	4.20
0384	7/20/2026	EWXP 422 IG270031345	432.36
0384	7/20/2026	EWXP 422 IG270031336	32.40
0384	7/20/2026	EWXP 422 IG270031329	158.52
0384	7/20/2026	EWXP 422 IG270031323	547.98
0384	7/20/2026	EWXP 422 IG270031321	377.94
0384	7/20/2026	EWXP 422 IG270031316	3,900.87
0384	7/20/2026	EWXP 422 IG270031315	3,801.22
0384	7/20/2026	EWXP 422 IG270031314	40.77
0384	7/20/2026	EWXP 422 IG270031311	328.00
0384	7/20/2026	EWXP 422 IG270031308	97.20
0384	7/20/2026	EWXP 422 IG270031306	24.00
0384	7/20/2026	EWXP 422 IG270031303	4.20
0384	7/20/2026	EWXP 422 IG270031300	102.99
0384	7/20/2026	EWXP 422 IG270031297	189.40
0384	7/20/2026	EWXP 422 IG270031291	34.27
0384	7/20/2026	EWXP 422 IG270031282	15,110.29
0384	7/20/2026	EWXP 422 IG270031281	231.42
0384	7/20/2026	EWXP 422 IG270031280	513.88
0384	7/20/2026	EWXP 422 IG270031279	641.38
0384	7/20/2026	EWXP 422 IG270031278	182.40
0384	7/20/2026	EWXP 422 IG270031274	135.90
0384	7/20/2026	EWXP 422 IG270031273	36.03
0384	7/20/2026	EWXP 422 IG270031271	86.58
0384	7/20/2026	EWXP 422 IG270031270	206.55
0384	7/20/2026	EWXP 422 IG270031265	377.94
0384	7/20/2026	EWXP 422 IG270031251	243.09
0384	7/20/2026	EWXP 422 IG270031243	1,852.49
0384	7/20/2026	EWXP 422 IG270031239	17,414.61
0384	7/20/2026	EWXP 422 IG270031235	15,639.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270031230	459.27
0384	7/20/2026	EWXP 422 IG270031227	36.03
0384	7/20/2026	EWXP 422 IG270031225	100.00
0384	7/20/2026	EWXP 422 IG270031223	150.00
0384	7/20/2026	EWXP 422 IG270031217	24.00
0384	7/20/2026	EWXP 422 IG270031214	8.40
0384	7/20/2026	EWXP 422 IG270031208	2,574.98
0384	7/20/2026	EWXP 422 IG270031199	2,522.62
0384	7/20/2026	EWXP 422 IG270031177	36.48
0384	7/20/2026	EWXP 422 IG270031164	36.03
0384	7/20/2026	EWXP 422 IG270031151	50.39
0384	7/20/2026	EWXP 422 IG270031143	634.41
0384	7/20/2026	EWXP 422 IG270031133	14.70
0384	7/20/2026	EWXP 422 IG270031129	5,392.53
0384	7/20/2026	EWXP 422 IG270031127	4.20
0384	7/20/2026	EWXP 422 IG270031124	97.20
0384	7/20/2026	EWXP 422 IG270031118	4.20
0384	7/20/2026	EWXP 422 IG270031115	790.28
0384	7/20/2026	EWXP 422 IG270031113	532.24
0384	7/20/2026	EWXP 422 IG270031105	532.24
0384	7/20/2026	EWXP 422 IG270031104	37.88
0384	7/20/2026	EWXP 422 IG270031102	790.28
0384	7/20/2026	EWXP 422 IG270031101	34.07
0384	7/20/2026	EWXP 422 IG270031098	38.57
0384	7/20/2026	EWXP 422 IG270031094	5.00
0384	7/20/2026	EWXP 422 IG270031090	1,986.55
0384	7/20/2026	EWXP 422 IG270031086	2,673.66
0384	7/20/2026	EWXP 422 IG270031082	82.62
0384	7/20/2026	EWXP 422 IG270031081	1,852.49
0384	7/20/2026	EWXP 422 IG270031076	11,490.88
0384	7/20/2026	EWXP 422 IG270031074	9,966.08
0384	7/20/2026	EWXP 422 IG270031072	846.61
0384	7/20/2026	EWXP 422 IG270031067	208.10
0384	7/20/2026	EWXP 422 IG270031063	34.27
0384	7/20/2026	EWXP 422 IG270031062	37.88
0384	7/20/2026	EWXP 422 IG270031061	68.72
0384	7/20/2026	EWXP 422 IG270031057	8.40
0384	7/20/2026	EWXP 422 IG270031055	79.26
0384	7/20/2026	EWXP 422 IG270031054	4.20
0384	7/20/2026	EWXP 422 IG270031038	121.71
0384	7/20/2026	EWXP 422 IG270031034	36.03
0384	7/20/2026	EWXP 422 IG270031033	75.00
0384	7/20/2026	EWXP 422 IG270031029	37.88
0384	7/20/2026	EWXP 422 IG270031023	8,917.37
0384	7/20/2026	EWXP 422 IG270031009	16.80
0384	7/20/2026	EWXP 422 IG270030999	3,506.57
0384	7/20/2026	EWXP 422 IG270030991	30,997.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270030986	400.68
0384	7/20/2026	EWXP 422 IG270030979	288.24
0384	7/20/2026	EWXP 422 IG270030967	87.20
0384	7/20/2026	EWXP 422 IG270030957	175.00
0384	7/20/2026	EWXP 422 IG270030956	42.47
0384	7/20/2026	EWXP 422 IG270030951	4.20
0384	7/20/2026	EWXP 422 IG270030943	1,585.32
0384	7/20/2026	EWXP 422 IG270030937	5.00
0384	7/20/2026	EWXP 422 IG270030920	72.06
0384	7/20/2026	EWXP 422 IG270030918	33.86
0384	7/20/2026	EWXP 422 IG270030912	2,000.33
0384	7/20/2026	EWXP 422 IG270030899	105.90
0384	7/20/2026	EWXP 422 IG270030893	432.36
0384	7/20/2026	EWXP 422 IG270030892	68.72
0384	7/20/2026	EWXP 422 IG270030873	757.17
0384	7/20/2026	EWXP 422 IG270030865	519.25
0384	7/20/2026	EWXP 422 IG270030863	16.00
0384	7/20/2026	EWXP 422 IG270030839	126.57
0384	7/20/2026	EWXP 422 IG270030824	62.50
0384	7/20/2026	EWXP 422 IG270030806	4.20
0384	7/20/2026	EWXP 422 IG270030803	100.00
0384	7/20/2026	EWXP 422 IG270030801	4.20
0384	7/20/2026	EWXP 422 IG270030783	467.34
0384	7/20/2026	EWXP 422 IG270030762	776.43
0384	7/20/2026	EWXP 422 IG270030726	351.63
0384	7/20/2026	EWXP 422 IG270030724	42,827.75
0384	7/20/2026	EWXP 422 IG270030714	9,221.94
0384	7/20/2026	EWXP 422 IG270030693	158.52
0384	7/20/2026	EWXP 422 IG270030687	252.21
0384	7/20/2026	EWXP 422 IG270030685	8.00
0384	7/20/2026	EWXP 422 IG270030675	4,584.51
0384	7/20/2026	EWXP 422 IG270030668	4,342.10
0384	7/20/2026	EWXP 422 IG270030657	68.72
0384	7/20/2026	EWXP 422 IG270030650	93,849.34
0384	7/20/2026	EWXP 422 IG270030635	612.41
0384	7/20/2026	EWXP 422 IG270030610	40.77
0384	7/20/2026	EWXP 422 IG270030585	300.00
0384	7/20/2026	EWXP 422 IG270030578	129.87
0384	7/20/2026	EWXP 422 IG270030570	70.00
0384	7/20/2026	EWXP 422 IG270030565	8.00
0384	7/20/2026	EWXP 422 IG270030555	200.00
0384	7/20/2026	EWXP 422 IG270030540	2,893.36
0384	7/20/2026	EWXP 422 IG270030535	137.99
0384	7/20/2026	EWXP 422 IG270030520	11.10
0384	7/20/2026	EWXP 422 IG270030454	39.63
0384	7/20/2026	EWXP 422 IG270030301	475.00
0384	7/20/2026	EWXP 422 IG270030295	29.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 422 IG270030290	440.18
0384	7/20/2026	EWXP 517 IG270032898	1,391.01
0384	7/20/2026	EWXP 517 IG270033107	1,865.03
0384	7/20/2026	EWXP 517 IG270034016	1,391.01
0384	7/20/2026	EWXP 524 IG270032904	50.57
0384	7/20/2026	EWXP 524 IG270032914	162.00
0384	7/20/2026	EWXP 524 IG270032919	149.19
0384	7/20/2026	EWXP 524 IG270033123	933.61
0384	7/20/2026	EWXP 524 IG270033157	15,456.25
0384	7/20/2026	EWXP 524 IG270033158	48.00
0384	7/20/2026	EWXP 524 IG270033191	150.00
0384	7/20/2026	EWXP 524 IG270033284	806.38
0384	7/20/2026	EWXP 524 IG270033294	29.40
0384	7/20/2026	EWXP 524 IG270033297	30.00
0384	7/20/2026	EWXP 524 IG270033298	21,435.14
0384	7/20/2026	EWXP 524 IG270033319	22,965.38
0384	7/20/2026	EWXP 524 IG270033411	36.71
0384	7/20/2026	EWXP 524 IG270033520	424.08
0384	7/20/2026	EWXP 524 IG270033536	20.83
0384	7/20/2026	EWXP 524 IG270033674	25.00
0384	7/20/2026	EWXP 524 IG270033731	5.00
0384	7/20/2026	EWXP 524 IG270033737	38,553.44
0384	7/20/2026	EWXP 524 IG270033771	424.08
0384	7/20/2026	EWXP 524 IG270033789	4.20
0384	7/20/2026	EWXP 524 IG270033801	21,435.14
0384	7/20/2026	EWXP 524 IG270033929	1,078.29
0384	7/20/2026	EWXP 524 IG270034079	378.80
0384	7/20/2026	EWXP 524 IG270034091	39.63
0384	7/20/2026	EWXP 524 IG270034164	15,456.25
0384	7/20/2026	EWXP 524 IG270034252	500.00
0384	7/20/2026	EWXP 524 IG270034255	5,546.66
0384	7/20/2026	EWXP 524 IG270034303	558.36
0384	7/20/2026	EWXP 524 IG270034371	129.60
0384	7/20/2026	EWXP 524 IG270034460	3,880.38
0384	7/20/2026	EWXP 524 IG270034493	452.34
0384	7/20/2026	EWXP 524 IG270034663	3,880.38
0384	7/20/2026	EWXP 524 IG270034687	1,070.00
0384	7/20/2026	EWXP 524 IG270034691	16.00
0384	7/20/2026	EWXP 524 IG270034909	8.40
0384	7/20/2026	EWXP 524 IG270034944	300.00
0384	7/20/2026	EWXP 524 IG270035100	4.00
0384	7/20/2026	EWXP 528 IG270034472	10,245.60
0384	7/20/2026	EWXP 528 IG270034474	10,245.60
0384	7/20/2026	EWXP 528 IG270034922	28,285.87
0384	7/20/2026	EWXP 418 IG270034874	124.04
0384	7/20/2026	EWXP 418 IG270034854	2.10
0384	7/20/2026	EWXP 418 IG270034822	65.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270034763	1,073.02
0384	7/20/2026	EWXP 418 IG270034759	25.00
0384	7/20/2026	EWXP 418 IG270034756	203.85
0384	7/20/2026	EWXP 418 IG270034737	328.92
0384	7/20/2026	EWXP 418 IG270034721	693.84
0384	7/20/2026	EWXP 418 IG270034718	288.80
0384	7/20/2026	EWXP 418 IG270034715	18,874.20
0384	7/20/2026	EWXP 418 IG270034710	582.59
0384	7/20/2026	EWXP 418 IG270034569	2,323.30
0384	7/20/2026	EWXP 418 IG270034562	1,032.78
0384	7/20/2026	EWXP 418 IG270034526	4.20
0384	7/20/2026	EWXP 418 IG270034510	4.20
0384	7/20/2026	EWXP 418 IG270034504	230.51
0384	7/20/2026	EWXP 418 IG270034481	89,556.74
0384	7/20/2026	EWXP 418 IG270034471	750.00
0384	7/20/2026	EWXP 418 IG270034467	227.50
0384	7/20/2026	EWXP 418 IG270034461	987.90
0384	7/20/2026	EWXP 418 IG270034443	345.55
0384	7/20/2026	EWXP 418 IG270034432	44.89
0384	7/20/2026	EWXP 418 IG270034423	1,080.15
0384	7/20/2026	EWXP 418 IG270034373	3,385.94
0384	7/20/2026	EWXP 418 IG270034344	18.40
0384	7/20/2026	EWXP 418 IG270034323	2,191.56
0384	7/20/2026	EWXP 418 IG270034321	404.01
0384	7/20/2026	EWXP 418 IG270034318	125.00
0384	7/20/2026	EWXP 418 IG270034313	8.40
0384	7/20/2026	EWXP 418 IG270034304	400.00
0384	7/20/2026	EWXP 418 IG270034296	12.60
0384	7/20/2026	EWXP 418 IG270034291	41.31
0384	7/20/2026	EWXP 418 IG270034285	10.68
0384	7/20/2026	EWXP 418 IG270034199	50.00
0384	7/20/2026	EWXP 418 IG270034193	1,297.74
0384	7/20/2026	EWXP 418 IG270034191	8.40
0384	7/20/2026	EWXP 418 IG270034187	1,391.59
0384	7/20/2026	EWXP 418 IG270034185	1,086.69
0384	7/20/2026	EWXP 418 IG270034172	1,500.00
0384	7/20/2026	EWXP 418 IG270034171	150.00
0384	7/20/2026	EWXP 418 IG270034153	4.20
0384	7/20/2026	EWXP 418 IG270034145	8.40
0384	7/20/2026	EWXP 418 IG270034144	396.33
0384	7/20/2026	EWXP 418 IG270034130	16.80
0384	7/20/2026	EWXP 418 IG270034128	1,853.46
0384	7/20/2026	EWXP 418 IG270034123	86.16
0384	7/20/2026	EWXP 418 IG270034114	100.17
0384	7/20/2026	EWXP 418 IG270034111	25.00
0384	7/20/2026	EWXP 418 IG270034100	5,218.56
0384	7/20/2026	EWXP 418 IG270034069	22.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270034061	50.00
0384	7/20/2026	EWXP 418 IG270034051	648.54
0384	7/20/2026	EWXP 418 IG270034041	475.00
0384	7/20/2026	EWXP 418 IG270034027	100.00
0384	7/20/2026	EWXP 418 IG270034011	27.30
0384	7/20/2026	EWXP 418 IG270034005	1,125.00
0384	7/20/2026	EWXP 418 IG270034004	210.00
0384	7/20/2026	EWXP 418 IG270034000	92.40
0384	7/20/2026	EWXP 418 IG270033995	3,779.60
0384	7/20/2026	EWXP 418 IG270033986	30.00
0384	7/20/2026	EWXP 418 IG270033974	2,558.13
0384	7/20/2026	EWXP 418 IG270033906	16,288.56
0384	7/20/2026	EWXP 418 IG270033881	454,963.67
0384	7/20/2026	EWXP 418 IG270033739	2,815.50
0384	7/20/2026	EWXP 418 IG270033716	615,841.02
0384	7/20/2026	EWXP 418 IG270033699	345.55
0384	7/20/2026	EWXP 418 IG270033691	72.06
0384	7/20/2026	EWXP 418 IG270033686	1,080.15
0384	7/20/2026	EWXP 418 IG270033679	4.20
0384	7/20/2026	EWXP 418 IG270033669	408.00
0384	7/20/2026	EWXP 418 IG270033662	82.62
0384	7/20/2026	EWXP 418 IG270033655	391.68
0384	7/20/2026	EWXP 418 IG270033650	89.78
0384	7/20/2026	EWXP 418 IG270033647	6,249.14
0384	7/20/2026	EWXP 418 IG270033639	50.40
0384	7/20/2026	EWXP 418 IG270033633	12.60
0384	7/20/2026	EWXP 418 IG270033631	15.00
0384	7/20/2026	EWXP 418 IG270033626	89,556.74
0384	7/20/2026	EWXP 418 IG270033625	942.69
0384	7/20/2026	EWXP 418 IG270033622	16,160.40
0384	7/20/2026	EWXP 418 IG270033619	1,800.37
0384	7/20/2026	EWXP 418 IG270033617	4.20
0384	7/20/2026	EWXP 418 IG270033615	217.00
0384	7/20/2026	EWXP 418 IG270033610	2.10
0384	7/20/2026	EWXP 418 IG270033604	289.17
0384	7/20/2026	EWXP 418 IG270033598	449.77
0384	7/20/2026	EWXP 418 IG270033590	98.79
0384	7/20/2026	EWXP 418 IG270033587	36.03
0384	7/20/2026	EWXP 418 IG270033583	4,720.66
0384	7/20/2026	EWXP 418 IG270033580	1,176.27
0384	7/20/2026	EWXP 418 IG270033578	43.29
0384	7/20/2026	EWXP 418 IG270033577	11.20
0384	7/20/2026	EWXP 418 IG270033572	33.60
0384	7/20/2026	EWXP 418 IG270033567	33.00
0384	7/20/2026	EWXP 418 IG270033565	500.00
0384	7/20/2026	EWXP 418 IG270033564	218.88
0384	7/20/2026	EWXP 418 IG270033561	122.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270033559	18.82
0384	7/20/2026	EWXP 418 IG270033555	8.40
0384	7/20/2026	EWXP 418 IG270033554	3,187.19
0384	7/20/2026	EWXP 418 IG270033551	41.64
0384	7/20/2026	EWXP 418 IG270033547	34.27
0384	7/20/2026	EWXP 418 IG270033543	175.88
0384	7/20/2026	EWXP 418 IG270033541	44.10
0384	7/20/2026	EWXP 418 IG270033535	274.88
0384	7/20/2026	EWXP 418 IG270033521	12.60
0384	7/20/2026	EWXP 418 IG270033516	233.73
0384	7/20/2026	EWXP 418 IG270033514	32.93
0384	7/20/2026	EWXP 418 IG270033494	250.00
0384	7/20/2026	EWXP 418 IG270033488	39.90
0384	7/20/2026	EWXP 418 IG270033475	100.00
0384	7/20/2026	EWXP 418 IG270033472	88.00
0384	7/20/2026	EWXP 418 IG270033470	1,422.08
0384	7/20/2026	EWXP 418 IG270033467	54.60
0384	7/20/2026	EWXP 418 IG270033465	68.54
0384	7/20/2026	EWXP 418 IG270033464	27,274.47
0384	7/20/2026	EWXP 418 IG270033462	15.00
0384	7/20/2026	EWXP 418 IG270033457	505.00
0384	7/20/2026	EWXP 418 IG270033455	275.00
0384	7/20/2026	EWXP 418 IG270033450	1,869.84
0384	7/20/2026	EWXP 418 IG270033448	400.68
0384	7/20/2026	EWXP 418 IG270033445	58.80
0384	7/20/2026	EWXP 418 IG270033434	11,361.96
0384	7/20/2026	EWXP 418 IG270033433	1,732.08
0384	7/20/2026	EWXP 418 IG270033431	41.64
0384	7/20/2026	EWXP 418 IG270033430	100.00
0384	7/20/2026	EWXP 418 IG270033392	500.00
0384	7/20/2026	EWXP 418 IG270033388	46.20
0384	7/20/2026	EWXP 418 IG270033384	100.00
0384	7/20/2026	EWXP 418 IG270033381	137.44
0384	7/20/2026	EWXP 418 IG270033353	37.80
0384	7/20/2026	EWXP 418 IG270033347	82.62
0384	7/20/2026	EWXP 418 IG270033332	120.80
0384	7/20/2026	EWXP 418 IG270033325	100.00
0384	7/20/2026	EWXP 418 IG270033314	391.68
0384	7/20/2026	EWXP 418 IG270033313	750.00
0384	7/20/2026	EWXP 418 IG270033309	4.20
0384	7/20/2026	EWXP 418 IG270033303	8,246.91
0384	7/20/2026	EWXP 418 IG270033300	4.20
0384	7/20/2026	EWXP 418 IG270033296	2,272.17
0384	7/20/2026	EWXP 418 IG270033274	3,169.50
0384	7/20/2026	EWXP 418 IG270033272	51,712.88
0384	7/20/2026	EWXP 418 IG270033270	132.00
0384	7/20/2026	EWXP 418 IG270033263	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270033262	8.40
0384	7/20/2026	EWXP 418 IG270033256	125.00
0384	7/20/2026	EWXP 418 IG270033255	325.00
0384	7/20/2026	EWXP 418 IG270033249	5,367.59
0384	7/20/2026	EWXP 418 IG270033244	14.70
0384	7/20/2026	EWXP 418 IG270033238	101.58
0384	7/20/2026	EWXP 418 IG270033230	440.26
0384	7/20/2026	EWXP 418 IG270033224	1,122.25
0384	7/20/2026	EWXP 418 IG270033216	96.49
0384	7/20/2026	EWXP 418 IG270033210	6,212.00
0384	7/20/2026	EWXP 418 IG270033209	37.50
0384	7/20/2026	EWXP 418 IG270033207	238.47
0384	7/20/2026	EWXP 418 IG270033204	63.00
0384	7/20/2026	EWXP 418 IG270033203	754.84
0384	7/20/2026	EWXP 418 IG270033197	34.80
0384	7/20/2026	EWXP 418 IG270033190	455.00
0384	7/20/2026	EWXP 418 IG270033187	150.00
0384	7/20/2026	EWXP 418 IG270033185	7,459.60
0384	7/20/2026	EWXP 418 IG270033183	137.32
0384	7/20/2026	EWXP 418 IG270033180	86.10
0384	7/20/2026	EWXP 418 IG270033179	30.20
0384	7/20/2026	EWXP 418 IG270033173	35,201.66
0384	7/20/2026	EWXP 418 IG270033164	3,954.69
0384	7/20/2026	EWXP 418 IG270033162	224.45
0384	7/20/2026	EWXP 418 IG270033161	36.48
0384	7/20/2026	EWXP 418 IG270033156	37.80
0384	7/20/2026	EWXP 418 IG270033150	202.58
0384	7/20/2026	EWXP 418 IG270033146	36.88
0384	7/20/2026	EWXP 418 IG270033138	2,323.30
0384	7/20/2026	EWXP 418 IG270033133	449.77
0384	7/20/2026	EWXP 418 IG270033125	4.20
0384	7/20/2026	EWXP 418 IG270033106	295.84
0384	7/20/2026	EWXP 418 IG270033087	12.60
0384	7/20/2026	EWXP 418 IG270033082	200.00
0384	7/20/2026	EWXP 418 IG270033080	240.52
0384	7/20/2026	EWXP 418 IG270033077	2,620.00
0384	7/20/2026	EWXP 418 IG270033076	500.00
0384	7/20/2026	EWXP 418 IG270033075	138.60
0384	7/20/2026	EWXP 418 IG270033068	32.00
0384	7/20/2026	EWXP 418 IG270033067	26.95
0384	7/20/2026	EWXP 418 IG270033065	186.17
0384	7/20/2026	EWXP 418 IG270033062	33.86
0384	7/20/2026	EWXP 418 IG270033056	1,049.66
0384	7/20/2026	EWXP 418 IG270033049	79.26
0384	7/20/2026	EWXP 418 IG270033041	2,890.00
0384	7/20/2026	EWXP 418 IG270033038	600.00
0384	7/20/2026	EWXP 418 IG270033037	2,595.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270033036	16.00
0384	7/20/2026	EWXP 418 IG270033034	7,459.60
0384	7/20/2026	EWXP 418 IG270033029	161.70
0384	7/20/2026	EWXP 418 IG270033026	755.92
0384	7/20/2026	EWXP 418 IG270033024	8.40
0384	7/20/2026	EWXP 418 IG270033020	21.55
0384	7/20/2026	EWXP 418 IG270033017	2,881.92
0384	7/20/2026	EWXP 418 IG270033016	2,702.25
0384	7/20/2026	EWXP 418 IG270032998	34.75
0384	7/20/2026	EWXP 418 IG270032997	50.00
0384	7/20/2026	EWXP 418 IG270032990	363.09
0384	7/20/2026	EWXP 418 IG270032986	500.00
0384	7/20/2026	EWXP 418 IG270032980	39.90
0384	7/20/2026	EWXP 418 IG270032976	6,801.01
0384	7/20/2026	EWXP 418 IG270032975	1,735.05
0384	7/20/2026	EWXP 418 IG270032971	34.33
0384	7/20/2026	EWXP 418 IG270032968	247.80
0384	7/20/2026	EWXP 418 IG270032967	65.86
0384	7/20/2026	EWXP 418 IG270032962	160.00
0384	7/20/2026	EWXP 418 IG270032960	75,889.45
0384	7/20/2026	EWXP 418 IG270032956	1,354.40
0384	7/20/2026	EWXP 418 IG270032953	1,245.00
0384	7/20/2026	EWXP 418 IG270032950	132.17
0384	7/20/2026	EWXP 418 IG270032947	7,975.75
0384	7/20/2026	EWXP 418 IG270032943	34.33
0384	7/20/2026	EWXP 418 IG270032942	4.20
0384	7/20/2026	EWXP 418 IG270032937	75.00
0384	7/20/2026	EWXP 418 IG270032918	33.39
0384	7/20/2026	EWXP 418 IG270032913	217.15
0384	7/20/2026	EWXP 418 IG270032910	591.02
0384	7/20/2026	EWXP 418 IG270032909	2,925.00
0384	7/20/2026	EWXP 418 IG270032908	109.20
0384	7/20/2026	EWXP 418 IG270032900	1,025.00
0384	7/20/2026	EWXP 418 IG270032894	2,179.65
0384	7/20/2026	EWXP 418 IG270032893	399.99
0384	7/20/2026	EWXP 418 IG270032888	158.52
0384	7/20/2026	EWXP 418 IG270032887	32.93
0384	7/20/2026	EWXP 418 IG270032874	40.77
0384	7/20/2026	EWXP 418 IG270032866	805.94
0384	7/20/2026	EWXP 418 IG270032865	63,195.12
0384	7/20/2026	EWXP 418 IG270032862	16.80
0384	7/20/2026	EWXP 418 IG270032860	4.20
0384	7/20/2026	EWXP 418 IG270032859	155,212.98
0384	7/20/2026	EWXP 418 IG270032858	3,169.50
0384	7/20/2026	EWXP 418 IG270032856	326.16
0384	7/20/2026	EWXP 418 IG270032855	50.00
0384	7/20/2026	EWXP 418 IG270032852	490.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270032848	21.00
0384	7/20/2026	EWXP 418 IG270032846	8.40
0384	7/20/2026	EWXP 418 IG270032845	50.00
0384	7/20/2026	EWXP 418 IG270032844	36.48
0384	7/20/2026	EWXP 418 IG270032840	200.00
0384	7/20/2026	EWXP 418 IG270032839	432.90
0384	7/20/2026	EWXP 418 IG270032838	389.61
0384	7/20/2026	EWXP 418 IG270032837	889.11
0384	7/20/2026	EWXP 418 IG270032836	113.23
0384	7/20/2026	EWXP 418 IG270032832	315.00
0384	7/20/2026	EWXP 418 IG270032829	356.67
0384	7/20/2026	EWXP 418 IG270032826	4.20
0384	7/20/2026	EWXP 418 IG270032821	4.20
0384	7/20/2026	EWXP 418 IG270032820	134.67
0384	7/20/2026	EWXP 418 IG270032817	125.67
0384	7/20/2026	EWXP 418 IG270032816	8,041.40
0384	7/20/2026	EWXP 418 IG270032811	277.41
0384	7/20/2026	EWXP 418 IG270032807	213.33
0384	7/20/2026	EWXP 418 IG270032806	16.80
0384	7/20/2026	EWXP 418 IG270032804	14.70
0384	7/20/2026	EWXP 418 IG270032802	4,183.82
0384	7/20/2026	EWXP 418 IG270032798	405.82
0384	7/20/2026	EWXP 418 IG270032797	937.71
0384	7/20/2026	EWXP 418 IG270032794	10,923.07
0384	7/20/2026	EWXP 418 IG270032792	169.30
0384	7/20/2026	EWXP 418 IG270032788	1,543.46
0384	7/20/2026	EWXP 418 IG270032786	26,065.43
0384	7/20/2026	EWXP 418 IG270032783	350.00
0384	7/20/2026	EWXP 418 IG270032782	8.40
0384	7/20/2026	EWXP 418 IG270032778	806.00
0384	7/20/2026	EWXP 418 IG270032777	40.77
0384	7/20/2026	EWXP 418 IG270032774	2,857.14
0384	7/20/2026	EWXP 418 IG270032773	8,045.27
0384	7/20/2026	EWXP 418 IG270032772	12.60
0384	7/20/2026	EWXP 418 IG270032771	116,813.27
0384	7/20/2026	EWXP 418 IG270032761	700.00
0384	7/20/2026	EWXP 418 IG270032758	1,317.33
0384	7/20/2026	EWXP 418 IG270032756	2,289.39
0384	7/20/2026	EWXP 418 IG270032751	85,300.88
0384	7/20/2026	EWXP 418 IG270032746	20.00
0384	7/20/2026	EWXP 418 IG270032743	76.50
0384	7/20/2026	EWXP 418 IG270032737	1,375.00
0384	7/20/2026	EWXP 418 IG270032734	3,742.40
0384	7/20/2026	EWXP 418 IG270032732	4.20
0384	7/20/2026	EWXP 418 IG270032731	12.52
0384	7/20/2026	EWXP 418 IG270032729	129.87
0384	7/20/2026	EWXP 418 IG270032726	8,041.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270032725	313,427.72
0384	7/20/2026	EWXP 418 IG270032720	9,018.80
0384	7/20/2026	EWXP 418 IG270032714	564.15
0384	7/20/2026	EWXP 418 IG270032712	236.00
0384	7/20/2026	EWXP 418 IG270032710	11,361.96
0384	7/20/2026	EWXP 418 IG270032709	387,972.67
0384	7/20/2026	EWXP 418 IG270032706	255.00
0384	7/20/2026	EWXP 418 IG270032704	26.55
0384	7/20/2026	EWXP 418 IG270032701	313,427.72
0384	7/20/2026	EWXP 418 IG270032700	1,256.89
0384	7/20/2026	EWXP 418 IG270032699	328.17
0384	7/20/2026	EWXP 418 IG270032697	2,036.79
0384	7/20/2026	EWXP 418 IG270032696	1,422.08
0384	7/20/2026	EWXP 418 IG270032694	285.39
0384	7/20/2026	EWXP 418 IG270032693	27,274.47
0384	7/20/2026	EWXP 418 IG270032682	8.40
0384	7/20/2026	EWXP 418 IG270032679	320.00
0384	7/20/2026	EWXP 418 IG270032675	12.60
0384	7/20/2026	EWXP 418 IG270032674	1,363.43
0384	7/20/2026	EWXP 418 IG270032672	340.67
0384	7/20/2026	EWXP 418 IG270032666	2,380.95
0384	7/20/2026	EWXP 418 IG270032619	777.00
0384	7/20/2026	EWXP 418 IG270032607	51,712.88
0384	7/20/2026	EWXP 418 IG270032604	4.20
0384	7/20/2026	EWXP 418 IG270032603	30.00
0384	7/20/2026	EWXP 418 IG270032599	7.50
0384	7/20/2026	EWXP 418 IG270032597	2,191.56
0384	7/20/2026	EWXP 418 IG270032593	43.29
0384	7/20/2026	EWXP 418 IG270032589	105.00
0384	7/20/2026	EWXP 418 IG270032588	8.40
0384	7/20/2026	EWXP 418 IG270032584	72.96
0384	7/20/2026	EWXP 418 IG270032579	433.33
0384	7/20/2026	EWXP 418 IG270032567	41.64
0384	7/20/2026	EWXP 418 IG270032565	500.00
0384	7/20/2026	EWXP 418 IG270032558	4.20
0384	7/20/2026	EWXP 418 IG270032550	100.17
0384	7/20/2026	EWXP 418 IG270032545	75.00
0384	7/20/2026	EWXP 418 IG270032542	122.31
0384	7/20/2026	EWXP 418 IG270032538	26.00
0384	7/20/2026	EWXP 418 IG270032535	634.00
0384	7/20/2026	EWXP 418 IG270032534	125.45
0384	7/20/2026	EWXP 418 IG270032532	75.00
0384	7/20/2026	EWXP 418 IG270032530	4.20
0384	7/20/2026	EWXP 418 IG270032528	505.52
0384	7/20/2026	EWXP 418 IG270032526	31.50
0384	7/20/2026	EWXP 418 IG270032524	1,057.92
0384	7/20/2026	EWXP 418 IG270032521	128.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270032518	150.00
0384	7/20/2026	EWXP 418 IG270032516	27.86
0384	7/20/2026	EWXP 418 IG270032512	616.86
0384	7/20/2026	EWXP 418 IG270032511	8.40
0384	7/20/2026	EWXP 418 IG270032508	1,197.99
0384	7/20/2026	EWXP 418 IG270032503	3,128.35
0384	7/20/2026	EWXP 418 IG270032501	50.00
0384	7/20/2026	EWXP 418 IG270032498	5,470.00
0384	7/20/2026	EWXP 418 IG270032495	92.40
0384	7/20/2026	EWXP 418 IG270032492	3,763.00
0384	7/20/2026	EWXP 418 IG270032489	58.80
0384	7/20/2026	EWXP 418 IG270032486	2,716.00
0384	7/20/2026	EWXP 418 IG270032484	52.50
0384	7/20/2026	EWXP 418 IG270032483	35.80
0384	7/20/2026	EWXP 418 IG270032481	4.20
0384	7/20/2026	EWXP 418 IG270032473	205.98
0384	7/20/2026	EWXP 418 IG270032471	15.00
0384	7/20/2026	EWXP 418 IG270032467	1,822.98
0384	7/20/2026	EWXP 418 IG270032463	145.00
0384	7/20/2026	EWXP 418 IG270032459	150.00
0384	7/20/2026	EWXP 418 IG270032455	65.00
0384	7/20/2026	EWXP 418 IG270032454	27.27
0384	7/20/2026	EWXP 418 IG270032448	144.12
0384	7/20/2026	EWXP 418 IG270032445	180.15
0384	7/20/2026	EWXP 418 IG270032437	403.72
0384	7/20/2026	EWXP 418 IG270032433	34.36
0384	7/20/2026	EWXP 418 IG270032430	1,480.48
0384	7/20/2026	EWXP 418 IG270032422	425.00
0384	7/20/2026	EWXP 418 IG270032421	4.20
0384	7/20/2026	EWXP 418 IG270032416	25.15
0384	7/20/2026	EWXP 418 IG270032415	36.71
0384	7/20/2026	EWXP 418 IG270032412	252.21
0384	7/20/2026	EWXP 418 IG270032380	400.00
0384	7/20/2026	EWXP 418 IG270032378	5.00
0384	7/20/2026	EWXP 418 IG270032375	843.03
0384	7/20/2026	EWXP 418 IG270032369	2,064.94
0384	7/20/2026	EWXP 418 IG270032366	5.00
0384	7/20/2026	EWXP 418 IG270032364	100.00
0384	7/20/2026	EWXP 418 IG270032362	65.10
0384	7/20/2026	EWXP 418 IG270032357	32.93
0384	7/20/2026	EWXP 418 IG270032350	8,933.11
0384	7/20/2026	EWXP 418 IG270032270	6.30
0384	7/20/2026	EWXP 418 IG270032263	559.81
0384	7/20/2026	EWXP 418 IG270032243	34.27
0384	7/20/2026	EWXP 418 IG270032233	116,813.27
0384	7/20/2026	EWXP 418 IG270032223	1,050.00
0384	7/20/2026	EWXP 418 IG270032221	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270032216	446.68
0384	7/20/2026	EWXP 418 IG270032201	748.21
0384	7/20/2026	EWXP 418 IG270032194	78.80
0384	7/20/2026	EWXP 418 IG270032190	84.20
0384	7/20/2026	EWXP 418 IG270032184	2,302.12
0384	7/20/2026	EWXP 418 IG270032148	454,963.67
0384	7/20/2026	EWXP 418 IG270032140	25.00
0384	7/20/2026	EWXP 418 IG270032134	171.80
0384	7/20/2026	EWXP 418 IG270032099	401.80
0384	7/20/2026	EWXP 418 IG270032092	4.20
0384	7/20/2026	EWXP 418 IG270032088	200.00
0384	7/20/2026	EWXP 418 IG270032072	300.00
0384	7/20/2026	EWXP 418 IG270032067	6,782.18
0384	7/20/2026	EWXP 418 IG270032063	250.00
0384	7/20/2026	EWXP 418 IG270032060	125.00
0384	7/20/2026	EWXP 418 IG270032058	34.27
0384	7/20/2026	EWXP 418 IG270032057	255.36
0384	7/20/2026	EWXP 418 IG270032055	1,080.94
0384	7/20/2026	EWXP 418 IG270032052	935.64
0384	7/20/2026	EWXP 418 IG270032051	285.39
0384	7/20/2026	EWXP 418 IG270032035	15.00
0384	7/20/2026	EWXP 418 IG270032029	48.00
0384	7/20/2026	EWXP 418 IG270032024	125,254.78
0384	7/20/2026	EWXP 418 IG270032021	43.29
0384	7/20/2026	EWXP 418 IG270032015	313.50
0384	7/20/2026	EWXP 418 IG270032012	16.80
0384	7/20/2026	EWXP 418 IG270032007	37.50
0384	7/20/2026	EWXP 418 IG270031989	3,912.50
0384	7/20/2026	EWXP 418 IG270031987	350.00
0384	7/20/2026	EWXP 418 IG270031983	3,592.68
0384	7/20/2026	EWXP 418 IG270031982	63.75
0384	7/20/2026	EWXP 418 IG270031977	79.26
0384	7/20/2026	EWXP 418 IG270031975	67.72
0384	7/20/2026	EWXP 418 IG270031945	313.00
0384	7/20/2026	EWXP 418 IG270031938	16.00
0384	7/20/2026	EWXP 418 IG270031932	34.33
0384	7/20/2026	EWXP 418 IG270031826	66.78
0384	7/20/2026	EWXP 418 IG270031804	268.96
0384	7/20/2026	EWXP 418 IG270031794	8.40
0384	7/20/2026	EWXP 418 IG270031781	145.92
0384	7/20/2026	EWXP 418 IG270031727	41.31
0384	7/20/2026	EWXP 418 IG270031695	4.20
0384	7/20/2026	EWXP 418 IG270031692	4.20
0384	7/20/2026	EWXP 418 IG270031680	37.50
0384	7/20/2026	EWXP 418 IG270031679	110.00
0384	7/20/2026	EWXP 418 IG270031666	34.33
0384	7/20/2026	EWXP 418 IG270031623	1,104.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 418 IG270031616	90.80
0384	7/20/2026	EWXP 418 IG270031607	14,422.56
0384	7/20/2026	EWXP 418 IG270031601	1,363.23
0384	7/20/2026	EWXP 418 IG270031583	63,195.12
0384	7/20/2026	EWXP 418 IG270031571	4.20
0384	7/20/2026	EWXP 418 IG270031566	100.00
0384	7/20/2026	EWXP 418 IG270031309	7,975.75
0384	7/20/2026	EWXP 533 IG270033857	160.39
0384	7/20/2026	EWXP 533 IG270034098	6,625.81
0384	7/20/2026	EWXP 533 IG270034258	324.00
0384	7/20/2026	EWXP 533 IG270034265	7,924.70
0384	7/20/2026	EWXP 533 IG270034287	138.47
0384	7/20/2026	EWXP 533 IG270034325	4.20
0384	7/20/2026	EWXP 533 IG270034448	6,625.81
0384	7/20/2026	EWXP 416 IG270034174	433.30
0384	7/20/2026	EWXP 533 IG270034506	486.52
0384	7/20/2026	EWXP 533 IG270034597	15.00
0384	7/20/2026	EWXP 533 IG270034646	46.29
0384	7/20/2026	EWXP 533 IG270034887	8.00
0384	7/20/2026	EWXP 533 IG270034901	64.80
0384	7/20/2026	EWXP 533 IG270034936	128.05
0384	7/20/2026	EWXP 533 IG270034956	5,009.88
0384	7/20/2026	EWXP 533 IG270035059	3,660.62
0384	7/20/2026	EWXP 533 IG270035088	3,660.62
0384	7/20/2026	EWXP 533 IG270035098	950.00
0384	7/20/2026	EWXP 533 IG270035209	10.00
0384	7/20/2026	EWXP 546 IG270033477	464.14
0384	7/20/2026	EWXP 546 IG270033549	197.64
0384	7/20/2026	EWXP 546 IG270033778	100.00
0384	7/20/2026	EWXP 546 IG270033794	646.81
0384	7/20/2026	EWXP 546 IG270033806	27.70
0384	7/20/2026	EWXP 546 IG270033844	486.00
0384	7/20/2026	EWXP 546 IG270033965	147.07
0384	7/20/2026	EWXP 546 IG270033982	10.00
0384	7/20/2026	EWXP 546 IG270034046	548.61
0384	7/20/2026	EWXP 546 IG270034181	2,053.21
0384	7/20/2026	EWXP 546 IG270034188	5.00
0384	7/20/2026	EWXP 546 IG270034189	50.00
0384	7/20/2026	EWXP 546 IG270034195	32.40
0384	7/20/2026	EWXP 546 IG270034218	40.08
0384	7/20/2026	EWXP 546 IG270034226	10.00
0384	7/20/2026	EWXP 546 IG270034235	216.21
0384	7/20/2026	EWXP 546 IG270034241	324.00
0384	7/20/2026	EWXP 546 IG270034257	615.60
0384	7/20/2026	EWXP 546 IG270034271	8,033.75
0384	7/20/2026	EWXP 546 IG270034272	735.64
0384	7/20/2026	EWXP 546 IG270034275	616.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 546 IG270034282	77.00
0384	7/20/2026	EWXP 546 IG270034315	4.98
0384	7/20/2026	EWXP 546 IG270034316	30.00
0384	7/20/2026	EWXP 546 IG270034353	32.40
0384	7/20/2026	EWXP 546 IG270034365	493.03
0384	7/20/2026	EWXP 546 IG270034376	12,818.99
0384	7/20/2026	EWXP 546 IG270034397	159.72
0384	7/20/2026	EWXP 546 IG270034406	293.35
0384	7/20/2026	EWXP 546 IG270034426	19,300.95
0384	7/20/2026	EWXP 546 IG270034431	12,818.99
0384	7/20/2026	EWXP 546 IG270034462	659.42
0384	7/20/2026	EWXP 546 IG270034468	5.00
0384	7/20/2026	EWXP 546 IG270034469	35.57
0384	7/20/2026	EWXP 546 IG270034475	5,148.97
0384	7/20/2026	EWXP 546 IG270034496	220.30
0384	7/20/2026	EWXP 546 IG270034544	8.00
0384	7/20/2026	EWXP 546 IG270034552	12,115.24
0384	7/20/2026	EWXP 546 IG270034555	5.00
0384	7/20/2026	EWXP 546 IG270034559	5.00
0384	7/20/2026	EWXP 546 IG270034619	659.42
0384	7/20/2026	EWXP 546 IG270034626	15.00
0384	7/20/2026	EWXP 546 IG270034629	6,619.66
0384	7/20/2026	EWXP 546 IG270034730	771.18
0384	7/20/2026	EWXP 546 IG270034781	190.18
0384	7/20/2026	EWXP 546 IG270034840	3,167.21
0384	7/20/2026	EWXP 546 IG270034846	20.00
0384	7/20/2026	EWXP 546 IG270034848	4.20
0384	7/20/2026	EWXP 546 IG270034851	5,148.97
0384	7/20/2026	EWXP 546 IG270034863	646.81
0384	7/20/2026	EWXP 546 IG270034867	8.40
0384	7/20/2026	EWXP 546 IG270034870	383.42
0384	7/20/2026	EWXP 546 IG270034871	216.21
0384	7/20/2026	EWXP 546 IG270034879	4.20
0384	7/20/2026	EWXP 546 IG270034884	129.60
0384	7/20/2026	EWXP 546 IG270034893	70.00
0384	7/20/2026	EWXP 546 IG270034894	293.35
0384	7/20/2026	EWXP 546 IG270034896	9,218.86
0384	7/20/2026	EWXP 546 IG270034902	792.70
0384	7/20/2026	EWXP 546 IG270034903	14,280.58
0384	7/20/2026	EWXP 546 IG270034905	5.00
0384	7/20/2026	EWXP 546 IG270034911	29.00
0384	7/20/2026	EWXP 546 IG270034929	142.28
0384	7/20/2026	EWXP 546 IG270034935	10.00
0384	7/20/2026	EWXP 546 IG270034964	400.00
0384	7/20/2026	EWXP 546 IG270034972	281.48
0384	7/20/2026	EWXP 546 IG270035009	464.14
0384	7/20/2026	EWXP 546 IG270035033	197.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 546 IG270035039	10.00
0384	7/20/2026	EWXP 546 IG270035044	37.07
0384	7/20/2026	EWXP 546 IG270035063	8.40
0384	7/20/2026	EWXP 546 IG270035067	70.00
0384	7/20/2026	EWXP 546 IG270035083	36.92
0384	7/20/2026	EWXP 546 IG270035086	291.60
0384	7/20/2026	EWXP 546 IG270035095	616.20
0384	7/20/2026	EWXP 546 IG270035136	12,115.24
0384	7/20/2026	EWXP 546 IG270035138	5.00
0384	7/20/2026	EWXP 546 IG270035179	2,053.21
0384	7/20/2026	EWXP 546 IG270035180	12.60
0384	7/20/2026	EWXP 546 IG270035181	4.20
0384	7/20/2026	EWXP 546 IG270035184	8.00
0384	7/20/2026	EWXP 546 IG270035188	155.91
0384	7/20/2026	EWXP 546 IG270035190	8,033.75
0384	7/20/2026	EWXP 546 IG270035192	483.66
0384	7/20/2026	EWXP 546 IG270035204	512.52
0384	7/20/2026	EWXP 402 IG270035193	1,731.77
0384	7/20/2026	EWXP 402 IG270035187	34.43
0384	7/20/2026	EWXP 402 IG270035185	265.10
0384	7/20/2026	EWXP 402 IG270035183	157.87
0384	7/20/2026	EWXP 402 IG270035178	34.96
0384	7/20/2026	EWXP 402 IG270035177	7,252.96
0384	7/20/2026	EWXP 402 IG270035176	4.20
0384	7/20/2026	EWXP 402 IG270035174	8.40
0384	7/20/2026	EWXP 402 IG270035151	409.04
0384	7/20/2026	EWXP 402 IG270035150	50.00
0384	7/20/2026	EWXP 402 IG270035145	10.00
0384	7/20/2026	EWXP 402 IG270035132	100.00
0384	7/20/2026	EWXP 402 IG270035103	34.43
0384	7/20/2026	EWXP 402 IG270035101	7,564.15
0384	7/20/2026	EWXP 402 IG270035035	2,304.65
0384	7/20/2026	EWXP 402 IG270035031	364.46
0384	7/20/2026	EWXP 402 IG270035030	142.87
0384	7/20/2026	EWXP 402 IG270035028	69.92
0384	7/20/2026	EWXP 402 IG270035024	34.96
0384	7/20/2026	EWXP 402 IG270035023	34.96
0384	7/20/2026	EWXP 402 IG270035020	41.20
0384	7/20/2026	EWXP 402 IG270035016	32.76
0384	7/20/2026	EWXP 402 IG270035013	10,109.70
0384	7/20/2026	EWXP 402 IG270035012	16.95
0384	7/20/2026	EWXP 402 IG270035010	9,759.49
0384	7/20/2026	EWXP 402 IG270035006	1,355.57
0384	7/20/2026	EWXP 402 IG270035003	400.00
0384	7/20/2026	EWXP 402 IG270034978	10,109.70
0384	7/20/2026	EWXP 402 IG270034963	16,042.64
0384	7/20/2026	EWXP 402 IG270034960	839.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 402 IG270034940	317.36
0384	7/20/2026	EWXP 402 IG270034907	147.18
0384	7/20/2026	EWXP 402 IG270034886	754.83
0384	7/20/2026	EWXP 402 IG270034862	2,841.42
0384	7/20/2026	EWXP 402 IG270034832	142.87
0384	7/20/2026	EWXP 402 IG270034826	5,981.55
0384	7/20/2026	EWXP 402 IG270034791	147.18
0384	7/20/2026	EWXP 402 IG270034785	12,709.71
0384	7/20/2026	EWXP 402 IG270034774	12,339.61
0384	7/20/2026	EWXP 402 IG270034772	450.00
0384	7/20/2026	EWXP 402 IG270034769	1,355.57
0384	7/20/2026	EWXP 402 IG270034761	25.00
0384	7/20/2026	EWXP 402 IG270034750	113.81
0384	7/20/2026	EWXP 402 IG270034745	2,841.42
0384	7/20/2026	EWXP 402 IG270034740	139.84
0384	7/20/2026	EWXP 402 IG270034739	340.54
0384	7/20/2026	EWXP 402 IG270034735	7,564.15
0384	7/20/2026	EWXP 402 IG270034734	34.96
0384	7/20/2026	EWXP 402 IG270034725	230.00
0384	7/20/2026	EWXP 402 IG270034723	609.16
0384	7/20/2026	EWXP 402 IG270034717	5,981.55
0384	7/20/2026	EWXP 402 IG270034707	1,430.92
0384	7/20/2026	EWXP 402 IG270034694	5.00
0384	7/20/2026	EWXP 402 IG270034671	34.43
0384	7/20/2026	EWXP 402 IG270034651	168.11
0384	7/20/2026	EWXP 402 IG270034635	2,081.42
0384	7/20/2026	EWXP 402 IG270034531	2,186.56
0384	7/20/2026	EWXP 402 IG270034464	152.60
0384	7/20/2026	EWXP 402 IG270034440	1,731.77
0384	7/20/2026	EWXP 402 IG270034429	2,742.42
0384	7/20/2026	EWXP 402 IG270034405	839.04
0384	7/20/2026	EWXP 402 IG270034399	32.50
0384	7/20/2026	EWXP 402 IG270034396	1,594.72
0384	7/20/2026	EWXP 402 IG270034383	7,252.96
0384	7/20/2026	EWXP 402 IG270034372	8.00
0384	7/20/2026	EWXP 402 IG270034362	241.64
0384	7/20/2026	EWXP 402 IG270034284	91.84
0384	7/20/2026	EWXP 402 IG270034247	141.84
0384	7/20/2026	EWXP 402 IG270034246	8.40
0384	7/20/2026	EWXP 402 IG270034237	10.00
0384	7/20/2026	EWXP 402 IG270034202	215.02
0384	7/20/2026	EWXP 402 IG270034200	347.52
0384	7/20/2026	EWXP 402 IG270034196	347.52
0384	7/20/2026	EWXP 402 IG270034186	19.02
0384	7/20/2026	EWXP 402 IG270034180	492.33
0384	7/20/2026	EWXP 402 IG270034179	8.00
0384	7/20/2026	EWXP 402 IG270034177	34.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 402 IG270034169	50.00
0384	7/20/2026	EWXP 402 IG270034167	168.11
0384	7/20/2026	EWXP 402 IG270034165	2,714.77
0384	7/20/2026	EWXP 402 IG270034161	1,913.22
0384	7/20/2026	EWXP 402 IG270034150	1,083.37
0384	7/20/2026	EWXP 402 IG270034147	3,250.14
0384	7/20/2026	EWXP 402 IG270034126	25.00
0384	7/20/2026	EWXP 402 IG270034092	185.00
0384	7/20/2026	EWXP 402 IG270034080	8,457.72
0384	7/20/2026	EWXP 402 IG270034078	2,669.39
0384	7/20/2026	EWXP 402 IG270034059	104.88
0384	7/20/2026	EWXP 402 IG270034048	521.75
0384	7/20/2026	EWXP 402 IG270034045	1,913.22
0384	7/20/2026	EWXP 402 IG270034034	2,186.56
0384	7/20/2026	EWXP 402 IG270034006	172.15
0384	7/20/2026	EWXP 402 IG270033994	34.96
0384	7/20/2026	EWXP 402 IG270033985	364.46
0384	7/20/2026	EWXP 402 IG270033975	37.64
0384	7/20/2026	EWXP 402 IG270033962	34.96
0384	7/20/2026	EWXP 402 IG270033960	20.00
0384	7/20/2026	EWXP 402 IG270033959	7.97
0384	7/20/2026	EWXP 402 IG270033954	8.40
0384	7/20/2026	EWXP 402 IG270033953	492.33
0384	7/20/2026	EWXP 402 IG270033950	454.48
0384	7/20/2026	EWXP 402 IG270033940	209.31
0384	7/20/2026	EWXP 402 IG270033932	4.20
0384	7/20/2026	EWXP 402 IG270033931	1,083.37
0384	7/20/2026	EWXP 402 IG270033896	775.00
0384	7/20/2026	EWXP 402 IG270033858	3,649.25
0384	7/20/2026	EWXP 402 IG270033849	150.00
0384	7/20/2026	EWXP 402 IG270033769	139.84
0384	7/20/2026	EWXP 402 IG270033710	8.40
0384	7/20/2026	EWXP 402 IG270033697	2,669.39
0384	7/20/2026	EWXP 402 IG270033684	15.16
0384	7/20/2026	EWXP 402 IG270033558	150.00
0384	7/20/2026	EWXP 402 IG270033519	489.44
0384	7/20/2026	EWXP 402 IG270033333	12,339.61
0384	7/20/2026	EWXP 402 IG270033326	309.87
0384	7/20/2026	EWXP 402 IG270033264	185.37
0384	7/20/2026	EWXP 402 IG270033252	10,955.92
0384	7/20/2026	EWXP 350 IG270029860	48.77
0384	7/20/2026	EWXP 350 IG270029839	500.00
0384	7/20/2026	EWXP 350 IG270029833	1,004.88
0384	7/20/2026	EWXP 350 IG270029739	15.00
0384	7/20/2026	EWXP 350 IG270029738	419.25
0384	7/20/2026	EWXP 350 IG270029717	30.00
0384	7/20/2026	EWXP 350 IG270029653	2,160.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270029647	952.46
0384	7/20/2026	EWXP 350 IG270029633	77.70
0384	7/20/2026	EWXP 350 IG270029608	211.73
0384	7/20/2026	EWXP 350 IG270029606	210.34
0384	7/20/2026	EWXP 350 IG270029586	2,148.33
0384	7/20/2026	EWXP 350 IG270029582	258.20
0384	7/20/2026	EWXP 350 IG270029562	297.84
0384	7/20/2026	EWXP 350 IG270029559	196.29
0384	7/20/2026	EWXP 350 IG270029548	1,565.00
0384	7/20/2026	EWXP 350 IG270029521	50.00
0384	7/20/2026	EWXP 350 IG270029485	284.47
0384	7/20/2026	EWXP 350 IG270029478	8.00
0384	7/20/2026	EWXP 350 IG270029474	7.50
0384	7/20/2026	EWXP 350 IG270029457	24.00
0384	7/20/2026	EWXP 350 IG270029449	2,295.94
0384	7/20/2026	EWXP 350 IG270029445	8.00
0384	7/20/2026	EWXP 350 IG270029441	398.43
0384	7/20/2026	EWXP 350 IG270029438	431.83
0384	7/20/2026	EWXP 350 IG270029426	56.00
0384	7/20/2026	EWXP 350 IG270029424	3,175.00
0384	7/20/2026	EWXP 350 IG270029423	30.50
0384	7/20/2026	EWXP 350 IG270029419	518.10
0384	7/20/2026	EWXP 350 IG270029418	80.10
0384	7/20/2026	EWXP 350 IG270029412	656.81
0384	7/20/2026	EWXP 350 IG270029406	151.52
0384	7/20/2026	EWXP 350 IG270029392	3,681.73
0384	7/20/2026	EWXP 350 IG270029389	284.47
0384	7/20/2026	EWXP 350 IG270029387	10.00
0384	7/20/2026	EWXP 350 IG270029373	431.83
0384	7/20/2026	EWXP 350 IG270029368	182.49
0384	7/20/2026	EWXP 350 IG270029366	36,148.40
0384	7/20/2026	EWXP 350 IG270029360	23,573.41
0384	7/20/2026	EWXP 350 IG270029359	548.42
0384	7/20/2026	EWXP 350 IG270029358	2.00
0384	7/20/2026	EWXP 350 IG270029350	815.85
0384	7/20/2026	EWXP 350 IG270029346	2,566.53
0384	7/20/2026	EWXP 350 IG270029345	50.00
0384	7/20/2026	EWXP 350 IG270029338	200.00
0384	7/20/2026	EWXP 350 IG270029323	8,674.13
0384	7/20/2026	EWXP 350 IG270029316	182.49
0384	7/20/2026	EWXP 350 IG270029314	214.53
0384	7/20/2026	EWXP 350 IG270029313	20.23
0384	7/20/2026	EWXP 350 IG270029310	1,230.04
0384	7/20/2026	EWXP 350 IG270029307	11.50
0384	7/20/2026	EWXP 350 IG270029305	428.10
0384	7/20/2026	EWXP 350 IG270029302	46,436.99
0384	7/20/2026	EWXP 350 IG270029301	537.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270029294	136,284.59
0384	7/20/2026	EWXP 350 IG270029292	456.70
0384	7/20/2026	EWXP 350 IG270029286	55.00
0384	7/20/2026	EWXP 350 IG270029285	256.20
0384	7/20/2026	EWXP 350 IG270029284	75.70
0384	7/20/2026	EWXP 350 IG270029280	9,681.51
0384	7/20/2026	EWXP 350 IG270029275	398.43
0384	7/20/2026	EWXP 350 IG270029272	187.53
0384	7/20/2026	EWXP 350 IG270029271	8.00
0384	7/20/2026	EWXP 350 IG270029268	1,449.83
0384	7/20/2026	EWXP 350 IG270029264	518.10
0384	7/20/2026	EWXP 350 IG270029261	855.00
0384	7/20/2026	EWXP 350 IG270029246	3,452.32
0384	7/20/2026	EWXP 350 IG270029245	74.88
0384	7/20/2026	EWXP 350 IG270029244	18,518.83
0384	7/20/2026	EWXP 350 IG270029237	48.77
0384	7/20/2026	EWXP 350 IG270029231	7.50
0384	7/20/2026	EWXP 350 IG270029211	69.50
0384	7/20/2026	EWXP 350 IG270029210	258.20
0384	7/20/2026	EWXP 350 IG270029206	872.86
0384	7/20/2026	EWXP 350 IG270029202	488.30
0384	7/20/2026	EWXP 350 IG270029201	2,612.19
0384	7/20/2026	EWXP 350 IG270029200	29,910.46
0384	7/20/2026	EWXP 350 IG270029195	5,261.64
0384	7/20/2026	EWXP 350 IG270029193	3,255.98
0384	7/20/2026	EWXP 350 IG270029190	53.00
0384	7/20/2026	EWXP 350 IG270029187	50.00
0384	7/20/2026	EWXP 350 IG270029185	28.10
0384	7/20/2026	EWXP 350 IG270029181	5.00
0384	7/20/2026	EWXP 350 IG270029177	18,518.83
0384	7/20/2026	EWXP 350 IG270029175	6,629.50
0384	7/20/2026	EWXP 350 IG270029172	192.98
0384	7/20/2026	EWXP 350 IG270029171	494.00
0384	7/20/2026	EWXP 350 IG270029169	1,718.83
0384	7/20/2026	EWXP 350 IG270029166	8.00
0384	7/20/2026	EWXP 350 IG270029162	125.00
0384	7/20/2026	EWXP 350 IG270029160	450.00
0384	7/20/2026	EWXP 350 IG270029154	182.05
0384	7/20/2026	EWXP 350 IG270029152	162.89
0384	7/20/2026	EWXP 350 IG270029147	237.73
0384	7/20/2026	EWXP 350 IG270029144	26.70
0384	7/20/2026	EWXP 350 IG270029138	15.00
0384	7/20/2026	EWXP 350 IG270029134	165.83
0384	7/20/2026	EWXP 350 IG270029132	400.00
0384	7/20/2026	EWXP 350 IG270029128	83.62
0384	7/20/2026	EWXP 350 IG270029124	175.00
0384	7/20/2026	EWXP 350 IG270029118	1,145.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270029115	165.83
0384	7/20/2026	EWXP 350 IG270029113	27.39
0384	7/20/2026	EWXP 350 IG270029109	5.00
0384	7/20/2026	EWXP 350 IG270029102	192.98
0384	7/20/2026	EWXP 350 IG270029101	365.78
0384	7/20/2026	EWXP 350 IG270029099	5,261.64
0384	7/20/2026	EWXP 350 IG270029097	1,400.00
0384	7/20/2026	EWXP 350 IG270029096	141.72
0384	7/20/2026	EWXP 350 IG270029092	30.00
0384	7/20/2026	EWXP 350 IG270029090	356.61
0384	7/20/2026	EWXP 350 IG270029089	169.11
0384	7/20/2026	EWXP 350 IG270029087	25.00
0384	7/20/2026	EWXP 350 IG270029079	110.92
0384	7/20/2026	EWXP 350 IG270029077	10.68
0384	7/20/2026	EWXP 350 IG270029074	14.50
0384	7/20/2026	EWXP 350 IG270029066	309.72
0384	7/20/2026	EWXP 350 IG270029064	18,630.60
0384	7/20/2026	EWXP 350 IG270029061	147.21
0384	7/20/2026	EWXP 350 IG270029060	1,275.60
0384	7/20/2026	EWXP 350 IG270029055	25.00
0384	7/20/2026	EWXP 350 IG270029052	638.78
0384	7/20/2026	EWXP 350 IG270029047	62.00
0384	7/20/2026	EWXP 350 IG270029043	37.88
0384	7/20/2026	EWXP 350 IG270029039	29.00
0384	7/20/2026	EWXP 350 IG270029032	2.00
0384	7/20/2026	EWXP 350 IG270029031	105.21
0384	7/20/2026	EWXP 350 IG270029028	225.88
0384	7/20/2026	EWXP 350 IG270029024	419.25
0384	7/20/2026	EWXP 350 IG270029021	287.68
0384	7/20/2026	EWXP 350 IG270029016	3,454.74
0384	7/20/2026	EWXP 350 IG270029015	25.39
0384	7/20/2026	EWXP 350 IG270029010	3,328.97
0384	7/20/2026	EWXP 350 IG270029007	33.00
0384	7/20/2026	EWXP 350 IG270029002	3,228.24
0384	7/20/2026	EWXP 350 IG270028998	47.91
0384	7/20/2026	EWXP 350 IG270028994	1,156.63
0384	7/20/2026	EWXP 350 IG270028988	7.00
0384	7/20/2026	EWXP 350 IG270028984	202.42
0384	7/20/2026	EWXP 350 IG270028983	2,613.80
0384	7/20/2026	EWXP 350 IG270028981	55.68
0384	7/20/2026	EWXP 350 IG270028980	2,566.53
0384	7/20/2026	EWXP 350 IG270028977	44.00
0384	7/20/2026	EWXP 350 IG270028976	220.00
0384	7/20/2026	EWXP 350 IG270028974	18,323.56
0384	7/20/2026	EWXP 350 IG270028972	4,322.06
0384	7/20/2026	EWXP 350 IG270028969	50.00
0384	7/20/2026	EWXP 350 IG270028968	2,141.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028962	10.00
0384	7/20/2026	EWXP 350 IG270028961	5.00
0384	7/20/2026	EWXP 350 IG270028960	1,750.95
0384	7/20/2026	EWXP 350 IG270028954	245.81
0384	7/20/2026	EWXP 350 IG270028953	2,163.72
0384	7/20/2026	EWXP 350 IG270028948	3,050.04
0384	7/20/2026	EWXP 350 IG270028946	225.88
0384	7/20/2026	EWXP 350 IG270028943	75.50
0384	7/20/2026	EWXP 350 IG270028940	300.00
0384	7/20/2026	EWXP 350 IG270028936	20.00
0384	7/20/2026	EWXP 350 IG270028934	357.88
0384	7/20/2026	EWXP 350 IG270028932	14.20
0384	7/20/2026	EWXP 350 IG270028931	7,613.05
0384	7/20/2026	EWXP 350 IG270028926	10.00
0384	7/20/2026	EWXP 350 IG270028923	5.00
0384	7/20/2026	EWXP 350 IG270028922	48.44
0384	7/20/2026	EWXP 350 IG270028921	2,148.33
0384	7/20/2026	EWXP 350 IG270028920	12.50
0384	7/20/2026	EWXP 350 IG270028919	23,573.41
0384	7/20/2026	EWXP 350 IG270028916	20.83
0384	7/20/2026	EWXP 350 IG270028915	622.61
0384	7/20/2026	EWXP 350 IG270028912	47.91
0384	7/20/2026	EWXP 350 IG270028909	1,156.63
0384	7/20/2026	EWXP 350 IG270028905	218,354.62
0384	7/20/2026	EWXP 350 IG270028903	218,354.62
0384	7/20/2026	EWXP 350 IG270028901	20.23
0384	7/20/2026	EWXP 350 IG270028897	127.10
0384	7/20/2026	EWXP 350 IG270028893	6,772.01
0384	7/20/2026	EWXP 350 IG270028891	14,547.19
0384	7/20/2026	EWXP 350 IG270028888	3,710.40
0384	7/20/2026	EWXP 350 IG270028887	656.81
0384	7/20/2026	EWXP 350 IG270028886	1,006.67
0384	7/20/2026	EWXP 350 IG270028882	65.32
0384	7/20/2026	EWXP 350 IG270028881	2,141.78
0384	7/20/2026	EWXP 350 IG270028879	40.00
0384	7/20/2026	EWXP 350 IG270028876	2,273.74
0384	7/20/2026	EWXP 350 IG270028875	2,797.01
0384	7/20/2026	EWXP 350 IG270028874	30.00
0384	7/20/2026	EWXP 350 IG270028868	16.43
0384	7/20/2026	EWXP 350 IG270028862	595.81
0384	7/20/2026	EWXP 350 IG270028860	12.50
0384	7/20/2026	EWXP 350 IG270028859	32.00
0384	7/20/2026	EWXP 350 IG270028856	1,878.43
0384	7/20/2026	EWXP 350 IG270028850	103,256.88
0384	7/20/2026	EWXP 350 IG270028848	10.40
0384	7/20/2026	EWXP 350 IG270028847	3,452.32
0384	7/20/2026	EWXP 350 IG270028839	24,047.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028834	5.00
0384	7/20/2026	EWXP 350 IG270028833	908.68
0384	7/20/2026	EWXP 350 IG270028832	45.00
0384	7/20/2026	EWXP 350 IG270028831	104.00
0384	7/20/2026	EWXP 350 IG270028830	71.72
0384	7/20/2026	EWXP 350 IG270028824	500.00
0384	7/20/2026	EWXP 350 IG270028818	200.00
0384	7/20/2026	EWXP 350 IG270028815	3,724.60
0384	7/20/2026	EWXP 350 IG270028812	785.12
0384	7/20/2026	EWXP 350 IG270028810	4.00
0384	7/20/2026	EWXP 350 IG270028809	425.00
0384	7/20/2026	EWXP 350 IG270028808	4,795.00
0384	7/20/2026	EWXP 350 IG270028807	87.50
0384	7/20/2026	EWXP 350 IG270028806	25.00
0384	7/20/2026	EWXP 350 IG270028805	189.40
0384	7/20/2026	EWXP 350 IG270028802	2.00
0384	7/20/2026	EWXP 350 IG270028797	350.00
0384	7/20/2026	EWXP 350 IG270028794	359.02
0384	7/20/2026	EWXP 350 IG270028793	17,629.12
0384	7/20/2026	EWXP 350 IG270028792	1,228.00
0384	7/20/2026	EWXP 350 IG270028787	145.18
0384	7/20/2026	EWXP 350 IG270028786	267.07
0384	7/20/2026	EWXP 350 IG270028782	48.00
0384	7/20/2026	EWXP 350 IG270028776	60.72
0384	7/20/2026	EWXP 350 IG270028772	3,328.97
0384	7/20/2026	EWXP 350 IG270028770	36,148.40
0384	7/20/2026	EWXP 350 IG270028769	840.00
0384	7/20/2026	EWXP 350 IG270028766	2,612.19
0384	7/20/2026	EWXP 350 IG270028763	454.11
0384	7/20/2026	EWXP 350 IG270028758	150.00
0384	7/20/2026	EWXP 350 IG270028755	162.02
0384	7/20/2026	EWXP 350 IG270028751	5.00
0384	7/20/2026	EWXP 350 IG270028748	93.90
0384	7/20/2026	EWXP 350 IG270028747	17,154.74
0384	7/20/2026	EWXP 350 IG270028746	200.00
0384	7/20/2026	EWXP 350 IG270028745	8,674.13
0384	7/20/2026	EWXP 350 IG270028744	1,100.76
0384	7/20/2026	EWXP 350 IG270028743	7,470.52
0384	7/20/2026	EWXP 350 IG270028741	152.34
0384	7/20/2026	EWXP 350 IG270028740	75.76
0384	7/20/2026	EWXP 350 IG270028739	245.81
0384	7/20/2026	EWXP 350 IG270028737	1,718.83
0384	7/20/2026	EWXP 350 IG270028736	5.00
0384	7/20/2026	EWXP 350 IG270028735	16.00
0384	7/20/2026	EWXP 350 IG270028731	182.05
0384	7/20/2026	EWXP 350 IG270028730	267.07
0384	7/20/2026	EWXP 350 IG270028729	1,440.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028728	184,856.40
0384	7/20/2026	EWXP 350 IG270028724	5.00
0384	7/20/2026	EWXP 350 IG270028723	24.00
0384	7/20/2026	EWXP 350 IG270028720	294.95
0384	7/20/2026	EWXP 350 IG270028718	95.00
0384	7/20/2026	EWXP 350 IG270028716	1,548.58
0384	7/20/2026	EWXP 350 IG270028715	438.66
0384	7/20/2026	EWXP 350 IG270028708	994.86
0384	7/20/2026	EWXP 350 IG270028706	182.88
0384	7/20/2026	EWXP 350 IG270028704	10.63
0384	7/20/2026	EWXP 350 IG270028698	1,440.57
0384	7/20/2026	EWXP 350 IG270028690	154.68
0384	7/20/2026	EWXP 350 IG270028687	1,977.12
0384	7/20/2026	EWXP 350 IG270028686	188.17
0384	7/20/2026	EWXP 350 IG270028685	3,724.60
0384	7/20/2026	EWXP 350 IG270028683	39.50
0384	7/20/2026	EWXP 350 IG270028682	174,381.56
0384	7/20/2026	EWXP 350 IG270028677	141.72
0384	7/20/2026	EWXP 350 IG270028676	83.33
0384	7/20/2026	EWXP 350 IG270028674	415.00
0384	7/20/2026	EWXP 350 IG270028671	9,599.26
0384	7/20/2026	EWXP 350 IG270028670	650.00
0384	7/20/2026	EWXP 350 IG270028669	280.94
0384	7/20/2026	EWXP 350 IG270028668	4,428.48
0384	7/20/2026	EWXP 350 IG270028666	163.87
0384	7/20/2026	EWXP 350 IG270028664	187.53
0384	7/20/2026	EWXP 350 IG270028662	7.00
0384	7/20/2026	EWXP 350 IG270028658	129.82
0384	7/20/2026	EWXP 350 IG270028657	49.00
0384	7/20/2026	EWXP 350 IG270028655	174,381.56
0384	7/20/2026	EWXP 350 IG270028654	1,750.95
0384	7/20/2026	EWXP 350 IG270028652	500.00
0384	7/20/2026	EWXP 350 IG270028651	425.00
0384	7/20/2026	EWXP 350 IG270028645	2,286.13
0384	7/20/2026	EWXP 350 IG270028640	48.75
0384	7/20/2026	EWXP 350 IG270028639	120.00
0384	7/20/2026	EWXP 350 IG270028637	600.00
0384	7/20/2026	EWXP 350 IG270028634	8.00
0384	7/20/2026	EWXP 350 IG270028633	10.00
0384	7/20/2026	EWXP 350 IG270028631	4,573.33
0384	7/20/2026	EWXP 350 IG270028630	12,400.57
0384	7/20/2026	EWXP 350 IG270028627	143.67
0384	7/20/2026	EWXP 350 IG270028625	60.46
0384	7/20/2026	EWXP 350 IG270028620	237.95
0384	7/20/2026	EWXP 350 IG270028617	2,005.00
0384	7/20/2026	EWXP 350 IG270028616	539.07
0384	7/20/2026	EWXP 350 IG270028615	13.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028614	2,937.36
0384	7/20/2026	EWXP 350 IG270028613	22,251.79
0384	7/20/2026	EWXP 350 IG270028612	20.00
0384	7/20/2026	EWXP 350 IG270028610	2,049.84
0384	7/20/2026	EWXP 350 IG270028609	143.67
0384	7/20/2026	EWXP 350 IG270028608	8.00
0384	7/20/2026	EWXP 350 IG270028606	7,613.05
0384	7/20/2026	EWXP 350 IG270028605	143.06
0384	7/20/2026	EWXP 350 IG270028604	75.76
0384	7/20/2026	EWXP 350 IG270028603	231.54
0384	7/20/2026	EWXP 350 IG270028599	4,428.48
0384	7/20/2026	EWXP 350 IG270028598	5.00
0384	7/20/2026	EWXP 350 IG270028589	210.49
0384	7/20/2026	EWXP 350 IG270028587	3,827.65
0384	7/20/2026	EWXP 350 IG270028586	1,200.00
0384	7/20/2026	EWXP 350 IG270028585	500.00
0384	7/20/2026	EWXP 350 IG270028583	11,426.40
0384	7/20/2026	EWXP 350 IG270028582	202.42
0384	7/20/2026	EWXP 350 IG270028581	156.28
0384	7/20/2026	EWXP 350 IG270028577	335.00
0384	7/20/2026	EWXP 350 IG270028571	350.00
0384	7/20/2026	EWXP 350 IG270028569	24.00
0384	7/20/2026	EWXP 350 IG270028564	162.00
0384	7/20/2026	EWXP 350 IG270028559	86.67
0384	7/20/2026	EWXP 350 IG270028557	251.38
0384	7/20/2026	EWXP 350 IG270028555	27.50
0384	7/20/2026	EWXP 350 IG270028554	346.35
0384	7/20/2026	EWXP 350 IG270028548	15.00
0384	7/20/2026	EWXP 350 IG270028547	18.70
0384	7/20/2026	EWXP 350 IG270028537	32.00
0384	7/20/2026	EWXP 350 IG270028536	21,972.93
0384	7/20/2026	EWXP 350 IG270028535	17,629.12
0384	7/20/2026	EWXP 350 IG270028532	74.13
0384	7/20/2026	EWXP 350 IG270028530	20,149.31
0384	7/20/2026	EWXP 350 IG270028529	226.47
0384	7/20/2026	EWXP 350 IG270028525	2,534.82
0384	7/20/2026	EWXP 350 IG270028521	9,599.26
0384	7/20/2026	EWXP 350 IG270028520	17,035.54
0384	7/20/2026	EWXP 350 IG270028517	8,963.37
0384	7/20/2026	EWXP 350 IG270028515	374.10
0384	7/20/2026	EWXP 350 IG270028510	2,100.00
0384	7/20/2026	EWXP 350 IG270028509	5.00
0384	7/20/2026	EWXP 350 IG270028507	255.85
0384	7/20/2026	EWXP 350 IG270028505	32.00
0384	7/20/2026	EWXP 350 IG270028500	20.00
0384	7/20/2026	EWXP 350 IG270028499	8.00
0384	7/20/2026	EWXP 350 IG270028498	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028497	48.44
0384	7/20/2026	EWXP 350 IG270028493	66.92
0384	7/20/2026	EWXP 350 IG270028491	35.10
0384	7/20/2026	EWXP 350 IG270028490	11,605.26
0384	7/20/2026	EWXP 350 IG270028489	11.38
0384	7/20/2026	EWXP 350 IG270028488	900.11
0384	7/20/2026	EWXP 350 IG270028483	234.68
0384	7/20/2026	EWXP 350 IG270028481	2.50
0384	7/20/2026	EWXP 350 IG270028479	2,049.84
0384	7/20/2026	EWXP 350 IG270028475	149.50
0384	7/20/2026	EWXP 350 IG270028473	264.08
0384	7/20/2026	EWXP 350 IG270028472	231.54
0384	7/20/2026	EWXP 350 IG270028469	8,963.37
0384	7/20/2026	EWXP 350 IG270028466	346.35
0384	7/20/2026	EWXP 350 IG270028464	4,157.80
0384	7/20/2026	EWXP 350 IG270028462	4,480.00
0384	7/20/2026	EWXP 350 IG270028458	2,797.01
0384	7/20/2026	EWXP 350 IG270028451	166.01
0384	7/20/2026	EWXP 350 IG270028450	34.06
0384	7/20/2026	EWXP 350 IG270028447	302.61
0384	7/20/2026	EWXP 350 IG270028445	20.41
0384	7/20/2026	EWXP 350 IG270028438	100.00
0384	7/20/2026	EWXP 350 IG270028434	309.17
0384	7/20/2026	EWXP 350 IG270028430	71.72
0384	7/20/2026	EWXP 350 IG270028428	17,035.54
0384	7/20/2026	EWXP 350 IG270028427	20,149.31
0384	7/20/2026	EWXP 350 IG270028426	733.01
0384	7/20/2026	EWXP 350 IG270028425	5.00
0384	7/20/2026	EWXP 350 IG270028423	211.73
0384	7/20/2026	EWXP 350 IG270028421	69.50
0384	7/20/2026	EWXP 350 IG270028412	17.42
0384	7/20/2026	EWXP 350 IG270028410	210.34
0384	7/20/2026	EWXP 350 IG270028398	3,827.65
0384	7/20/2026	EWXP 350 IG270028397	1,023.08
0384	7/20/2026	EWXP 350 IG270028396	1,510.00
0384	7/20/2026	EWXP 350 IG270028392	4,130.58
0384	7/20/2026	EWXP 350 IG270028391	11.98
0384	7/20/2026	EWXP 350 IG270028389	18,137.67
0384	7/20/2026	EWXP 350 IG270028384	513.18
0384	7/20/2026	EWXP 350 IG270028380	13,488.84
0384	7/20/2026	EWXP 350 IG270028375	5.00
0384	7/20/2026	EWXP 350 IG270028374	1,590.00
0384	7/20/2026	EWXP 350 IG270028372	800.00
0384	7/20/2026	EWXP 350 IG270028370	1,023.08
0384	7/20/2026	EWXP 350 IG270028369	3,303.18
0384	7/20/2026	EWXP 350 IG270028367	700.00
0384	7/20/2026	EWXP 350 IG270028366	31,970.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028364	2,443.75
0384	7/20/2026	EWXP 350 IG270028358	250.00
0384	7/20/2026	EWXP 350 IG270028357	12,400.57
0384	7/20/2026	EWXP 350 IG270028355	1,650.00
0384	7/20/2026	EWXP 350 IG270028352	75.76
0384	7/20/2026	EWXP 350 IG270028347	30.00
0384	7/20/2026	EWXP 350 IG270028344	56.33
0384	7/20/2026	EWXP 350 IG270028342	237.95
0384	7/20/2026	EWXP 350 IG270028339	170,294.68
0384	7/20/2026	EWXP 350 IG270028337	510.00
0384	7/20/2026	EWXP 350 IG270028335	103,256.88
0384	7/20/2026	EWXP 350 IG270028334	82.59
0384	7/20/2026	EWXP 350 IG270028333	21,264.08
0384	7/20/2026	EWXP 350 IG270028332	150.00
0384	7/20/2026	EWXP 350 IG270028325	73.84
0384	7/20/2026	EWXP 350 IG270028324	20.00
0384	7/20/2026	EWXP 350 IG270028323	30.00
0384	7/20/2026	EWXP 350 IG270028322	757.60
0384	7/20/2026	EWXP 350 IG270028320	50.00
0384	7/20/2026	EWXP 350 IG270028318	27.08
0384	7/20/2026	EWXP 350 IG270028317	309.17
0384	7/20/2026	EWXP 350 IG270028312	1,183.73
0384	7/20/2026	EWXP 350 IG270028311	250.00
0384	7/20/2026	EWXP 350 IG270028310	161.22
0384	7/20/2026	EWXP 350 IG270028309	89.45
0384	7/20/2026	EWXP 350 IG270028302	150.00
0384	7/20/2026	EWXP 350 IG270028298	4.00
0384	7/20/2026	EWXP 350 IG270028294	996.58
0384	7/20/2026	EWXP 350 IG270028293	25,743.33
0384	7/20/2026	EWXP 350 IG270028284	11,605.26
0384	7/20/2026	EWXP 350 IG270028282	4.65
0384	7/20/2026	EWXP 350 IG270028280	61.98
0384	7/20/2026	EWXP 350 IG270028279	4,573.33
0384	7/20/2026	EWXP 350 IG270028277	1,083.07
0384	7/20/2026	EWXP 350 IG270028276	298.28
0384	7/20/2026	EWXP 350 IG270028274	600.00
0384	7/20/2026	EWXP 350 IG270028270	2,916.69
0384	7/20/2026	EWXP 350 IG270028268	10.00
0384	7/20/2026	EWXP 350 IG270028267	625.00
0384	7/20/2026	EWXP 350 IG270028264	5.50
0384	7/20/2026	EWXP 350 IG270028259	298.18
0384	7/20/2026	EWXP 350 IG270028257	5,749.48
0384	7/20/2026	EWXP 350 IG270028251	889.00
0384	7/20/2026	EWXP 350 IG270028247	522.50
0384	7/20/2026	EWXP 350 IG270028246	468.00
0384	7/20/2026	EWXP 350 IG270028241	197.00
0384	7/20/2026	EWXP 350 IG270028238	7.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028236	1,345.00
0384	7/20/2026	EWXP 350 IG270028235	100.00
0384	7/20/2026	EWXP 350 IG270028234	594.00
0384	7/20/2026	EWXP 350 IG270028233	149.00
0384	7/20/2026	EWXP 350 IG270028232	37.88
0384	7/20/2026	EWXP 350 IG270028230	7,981.33
0384	7/20/2026	EWXP 350 IG270028225	900.11
0384	7/20/2026	EWXP 350 IG270028224	6,631.41
0384	7/20/2026	EWXP 350 IG270028221	719.72
0384	7/20/2026	EWXP 350 IG270028217	870.00
0384	7/20/2026	EWXP 350 IG270028216	8.00
0384	7/20/2026	EWXP 350 IG270028215	1,243.00
0384	7/20/2026	EWXP 350 IG270028214	192.00
0384	7/20/2026	EWXP 350 IG270028212	37.50
0384	7/20/2026	EWXP 350 IG270028206	75.00
0384	7/20/2026	EWXP 350 IG270028205	300.00
0384	7/20/2026	EWXP 350 IG270028200	1,787.73
0384	7/20/2026	EWXP 350 IG270028197	75.70
0384	7/20/2026	EWXP 350 IG270028186	250.00
0384	7/20/2026	EWXP 350 IG270028184	12.39
0384	7/20/2026	EWXP 350 IG270028181	146.39
0384	7/20/2026	EWXP 350 IG270028179	561.06
0384	7/20/2026	EWXP 350 IG270028178	3,371.22
0384	7/20/2026	EWXP 350 IG270028175	44.51
0384	7/20/2026	EWXP 350 IG270028170	15,569.04
0384	7/20/2026	EWXP 350 IG270028167	8,558.82
0384	7/20/2026	EWXP 350 IG270028166	447.02
0384	7/20/2026	EWXP 350 IG270028165	18,318.23
0384	7/20/2026	EWXP 350 IG270028154	595.70
0384	7/20/2026	EWXP 350 IG270028151	78.25
0384	7/20/2026	EWXP 350 IG270028150	37.88
0384	7/20/2026	EWXP 350 IG270028141	33.62
0384	7/20/2026	EWXP 350 IG270028138	18,318.23
0384	7/20/2026	EWXP 350 IG270028132	829.93
0384	7/20/2026	EWXP 350 IG270028131	178.11
0384	7/20/2026	EWXP 350 IG270028128	2,458.62
0384	7/20/2026	EWXP 350 IG270028126	1,875.12
0384	7/20/2026	EWXP 350 IG270028118	2,458.62
0384	7/20/2026	EWXP 350 IG270028112	10,245.16
0384	7/20/2026	EWXP 350 IG270028111	2,034.50
0384	7/20/2026	EWXP 350 IG270028106	561.06
0384	7/20/2026	EWXP 350 IG270028103	55.00
0384	7/20/2026	EWXP 350 IG270028101	15.00
0384	7/20/2026	EWXP 350 IG270028094	6,242.32
0384	7/20/2026	EWXP 350 IG270028093	743.00
0384	7/20/2026	EWXP 350 IG270028088	829.93
0384	7/20/2026	EWXP 350 IG270028086	85.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028077	1,335.76
0384	7/20/2026	EWXP 350 IG270028026	1,335.76
0384	7/20/2026	EWXP 350 IG270028025	738.04
0384	7/20/2026	EWXP 350 IG270028023	60.00
0384	7/20/2026	EWXP 350 IG270028020	7,981.33
0384	7/20/2026	EWXP 350 IG270028014	182.88
0384	7/20/2026	EWXP 350 IG270028010	6,242.32
0384	7/20/2026	EWXP 350 IG270028000	6.01
0384	7/20/2026	EWXP 588 IG270033681	428.09
0384	7/20/2026	EWXP 588 IG270033689	21,005.21
0384	7/20/2026	EWXP 588 IG270033733	72.06
0384	7/20/2026	EWXP 588 IG270033746	902.72
0384	7/20/2026	EWXP 588 IG270033837	20,640.49
0384	7/20/2026	EWXP 588 IG270033862	620.00
0384	7/20/2026	EWXP 588 IG270033888	34.36
0384	7/20/2026	EWXP 588 IG270033983	746.45
0384	7/20/2026	EWXP 588 IG270034013	9.22
0384	7/20/2026	EWXP 588 IG270034018	29,528.58
0384	7/20/2026	EWXP 588 IG270034029	279.77
0384	7/20/2026	EWXP 588 IG270034050	1,021.70
0384	7/20/2026	EWXP 588 IG270034081	524.76
0384	7/20/2026	EWXP 588 IG270034084	64.80
0384	7/20/2026	EWXP 588 IG270034089	15,937.19
0384	7/20/2026	EWXP 588 IG270034129	362.23
0384	7/20/2026	EWXP 588 IG270034139	100.00
0384	7/20/2026	EWXP 588 IG270034149	3,383.36
0384	7/20/2026	EWXP 588 IG270034168	350.00
0384	7/20/2026	EWXP 588 IG270034182	8.40
0384	7/20/2026	EWXP 588 IG270034192	12.00
0384	7/20/2026	EWXP 588 IG270034198	617.62
0384	7/20/2026	EWXP 588 IG270034208	4,507.82
0384	7/20/2026	EWXP 588 IG270034209	746.45
0384	7/20/2026	EWXP 588 IG270034216	14,363.31
0384	7/20/2026	EWXP 275 IG270034817	1,722.94
0384	7/20/2026	EWXP 275 IG270034728	244.80
0384	7/20/2026	EWXP 275 IG270034701	1,722.94
0384	7/20/2026	EWXP 275 IG270034067	2,310.08
0384	7/20/2026	EWXP 275 IG270033246	350.00
0384	7/20/2026	EWXP 588 IG270034240	8.00
0384	7/20/2026	EWXP 588 IG270034243	20,640.49
0384	7/20/2026	EWXP 588 IG270034262	8.00
0384	7/20/2026	EWXP 588 IG270034277	319.43
0384	7/20/2026	EWXP 588 IG270034278	1,541.65
0384	7/20/2026	EWXP 588 IG270034283	922.04
0384	7/20/2026	EWXP 588 IG270034292	2,058.66
0384	7/20/2026	EWXP 588 IG270034297	4,767.23
0384	7/20/2026	EWXP 588 IG270034309	4,507.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 588 IG270034342	1,444.17
0384	7/20/2026	EWXP 588 IG270034343	1,541.65
0384	7/20/2026	EWXP 588 IG270034347	36.48
0384	7/20/2026	EWXP 588 IG270034350	2,557.69
0384	7/20/2026	EWXP 588 IG270034388	12.60
0384	7/20/2026	EWXP 588 IG270034398	98.79
0384	7/20/2026	EWXP 588 IG270034407	12.00
0384	7/20/2026	EWXP 588 IG270034412	22,333.85
0384	7/20/2026	EWXP 588 IG270034457	493.95
0384	7/20/2026	EWXP 588 IG270034466	20.19
0384	7/20/2026	EWXP 588 IG270034489	12.60
0384	7/20/2026	EWXP 588 IG270034503	164.65
0384	7/20/2026	EWXP 588 IG270034513	4.20
0384	7/20/2026	EWXP 588 IG270034516	32.93
0384	7/20/2026	EWXP 588 IG270034558	40.77
0384	7/20/2026	EWXP 588 IG270034560	8.00
0384	7/20/2026	EWXP 588 IG270034577	550.00
0384	7/20/2026	EWXP 588 IG270034586	76.16
0384	7/20/2026	EWXP 588 IG270034598	8.00
0384	7/20/2026	EWXP 588 IG270034667	532.01
0384	7/20/2026	EWXP 588 IG270034698	2,058.66
0384	7/20/2026	EWXP 588 IG270034753	966.96
0384	7/20/2026	EWXP 588 IG270034779	4.20
0384	7/20/2026	EWXP 588 IG270034782	34.36
0384	7/20/2026	EWXP 588 IG270034786	15,291.10
0384	7/20/2026	EWXP 588 IG270034793	5.00
0384	7/20/2026	EWXP 588 IG270034799	15,937.19
0384	7/20/2026	EWXP 588 IG270034801	40.77
0384	7/20/2026	EWXP 588 IG270034810	10,731.30
0384	7/20/2026	EWXP 588 IG270034819	137.44
0384	7/20/2026	EWXP 588 IG270034820	902.72
0384	7/20/2026	EWXP 588 IG270034843	80.00
0384	7/20/2026	EWXP 588 IG270034852	8.40
0384	7/20/2026	EWXP 588 IG270034858	33.39
0384	7/20/2026	EWXP 588 IG270034866	804.22
0384	7/20/2026	EWXP 588 IG270034914	10,731.30
0384	7/20/2026	EWXP 588 IG270034923	1,053.76
0384	7/20/2026	EWXP 588 IG270034941	319.43
0384	7/20/2026	EWXP 588 IG270034974	532.01
0384	7/20/2026	EWXP 588 IG270035011	390.45
0384	7/20/2026	EWXP 588 IG270035040	32.93
0384	7/20/2026	EWXP 588 IG270035043	10.00
0384	7/20/2026	EWXP 588 IG270035045	16.00
0384	7/20/2026	EWXP 588 IG270035055	98.79
0384	7/20/2026	EWXP 588 IG270035068	16.80
0384	7/20/2026	EWXP 588 IG270035071	3,383.36
0384	7/20/2026	EWXP 588 IG270035120	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 588 IG270035123	77.24
0384	7/20/2026	EWXP 588 IG270035127	17.42
0384	7/20/2026	EWXP 588 IG270035154	26.00
0384	7/20/2026	EWXP 588 IG270035166	32.40
0384	7/20/2026	EWXP 588 IG270035167	15,291.10
0384	7/20/2026	EWXP 588 IG270035171	86.58
0384	7/20/2026	EWXP 588 IG270035172	50.00
0384	7/20/2026	EWXP 588 IG270035175	3,869.43
0384	7/20/2026	EWXP 588 IG270035195	218.88
0384	7/20/2026	EWXP 588 IG270035200	4.20
0384	7/20/2026	EWXP 589 IG270033222	3,450.00
0384	7/20/2026	EWXP 589 IG270033988	9,280.80
0384	7/20/2026	EWXP 589 IG270034025	32.40
0384	7/20/2026	EWXP 589 IG270034035	22,369.00
0384	7/20/2026	EWXP 589 IG270034057	870.57
0384	7/20/2026	EWXP 589 IG270034062	24.87
0384	7/20/2026	EWXP 589 IG270034105	9,280.80
0384	7/20/2026	EWXP 589 IG270034117	15,995.87
0384	7/20/2026	EWXP 589 IG270034333	159.72
0384	7/20/2026	EWXP 589 IG270034352	1,750.00
0384	7/20/2026	EWXP 589 IG270034713	325.00
0384	7/20/2026	EWXP 589 IG270034732	654.33
0384	7/20/2026	EWXP 589 IG270034746	100.00
0384	7/20/2026	EWXP 589 IG270034787	22,369.00
0384	7/20/2026	EWXP 589 IG270034811	24.87
0384	7/20/2026	EWXP 589 IG270034925	1,664.68
0384	7/20/2026	EWXP 589 IG270034931	30,224.66
0384	7/20/2026	EWXP 589 IG270034938	351.54
0384	7/20/2026	EWXP 589 IG270034943	87.30
0384	7/20/2026	EWXP 589 IG270034981	104.00
0384	7/20/2026	EWXP 589 IG270034988	65.00
0384	7/20/2026	EWXP 589 IG270035093	25.00
0384	7/20/2026	EWXP 108 IG270035057	8,945.18
0384	7/20/2026	EWXP 108 IG270034910	8,945.18
0384	7/20/2026	EWXP 108 IG270034872	75.00
0384	7/20/2026	EWXP 108 IG270034529	12,921.80
0384	7/20/2026	EWXP 108 IG270033910	200.00
0384	7/20/2026	EWXP 108 IG270033755	2.71
0384	7/20/2026	EWXP 101 IG270035085	267.76
0384	7/20/2026	EWXP 101 IG270035056	267.76
0384	7/20/2026	EWXP 101 IG270034953	221.48
0384	7/21/2026	EWXP 426 IG270040826	1,395.00
0384	7/21/2026	EWXP 426 IG270040822	37.28
0384	7/21/2026	EWXP 426 IG270040819	11.80
0384	7/21/2026	EWXP 426 IG270040801	4.20
0384	7/21/2026	EWXP 426 IG270040797	60.00
0384	7/21/2026	EWXP 426 IG270040794	313.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040792	16.80
0384	7/21/2026	EWXP 426 IG270040791	18.90
0384	7/21/2026	EWXP 426 IG270040790	42.99
0384	7/21/2026	EWXP 426 IG270040788	2,280.76
0384	7/21/2026	EWXP 426 IG270040787	328,663.85
0384	7/21/2026	EWXP 426 IG270040781	480.00
0384	7/21/2026	EWXP 426 IG270040775	38,300.29
0384	7/21/2026	EWXP 426 IG270040767	1,852.24
0384	7/21/2026	EWXP 426 IG270040764	885.00
0384	7/21/2026	EWXP 426 IG270040760	40.00
0384	7/21/2026	EWXP 426 IG270040752	4.20
0384	7/21/2026	EWXP 426 IG270040750	1,455.00
0384	7/21/2026	EWXP 426 IG270040748	8.00
0384	7/21/2026	EWXP 426 IG270040746	813.50
0384	7/21/2026	EWXP 426 IG270040745	260.38
0384	7/21/2026	EWXP 426 IG270040740	10.00
0384	7/21/2026	EWXP 426 IG270040739	200.00
0384	7/21/2026	EWXP 426 IG270040737	243,110.72
0384	7/21/2026	EWXP 426 IG270040736	725.00
0384	7/21/2026	EWXP 426 IG270040733	337.00
0384	7/21/2026	EWXP 426 IG270040732	42.98
0384	7/21/2026	EWXP 426 IG270040731	16.00
0384	7/21/2026	EWXP 426 IG270040728	56.00
0384	7/21/2026	EWXP 426 IG270040719	28.40
0384	7/21/2026	EWXP 426 IG270040715	143.18
0384	7/21/2026	EWXP 426 IG270040713	8.00
0384	7/21/2026	EWXP 426 IG270040712	102,169.27
0384	7/21/2026	EWXP 426 IG270040708	10,330.00
0384	7/21/2026	EWXP 426 IG270040704	3,575.56
0384	7/21/2026	EWXP 426 IG270040695	5.00
0384	7/21/2026	EWXP 426 IG270040689	13,327.40
0384	7/21/2026	EWXP 426 IG270040686	563.19
0384	7/21/2026	EWXP 426 IG270040685	740.00
0384	7/21/2026	EWXP 426 IG270040683	107.50
0384	7/21/2026	EWXP 426 IG270040679	13.00
0384	7/21/2026	EWXP 426 IG270040672	480.00
0384	7/21/2026	EWXP 426 IG270040669	868.00
0384	7/21/2026	EWXP 426 IG270040647	2,160.00
0384	7/21/2026	EWXP 426 IG270040645	135.29
0384	7/21/2026	EWXP 426 IG270040643	371.00
0384	7/21/2026	EWXP 426 IG270040641	75.00
0384	7/21/2026	EWXP 426 IG270040618	458.50
0384	7/21/2026	EWXP 426 IG270040617	512.40
0384	7/21/2026	EWXP 426 IG270040613	1,387.22
0384	7/21/2026	EWXP 426 IG270040611	72.04
0384	7/21/2026	EWXP 426 IG270040607	4.20
0384	7/21/2026	EWXP 426 IG270040605	950.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040604	132,843.08
0384	7/21/2026	EWXP 426 IG270040601	84,906.04
0384	7/21/2026	EWXP 426 IG270040599	4.20
0384	7/21/2026	EWXP 426 IG270040597	445.00
0384	7/21/2026	EWXP 426 IG270040593	11,884.66
0384	7/21/2026	EWXP 426 IG270040587	265.30
0384	7/21/2026	EWXP 426 IG270040583	18.90
0384	7/21/2026	EWXP 426 IG270040580	16.00
0384	7/21/2026	EWXP 426 IG270040578	5.00
0384	7/21/2026	EWXP 426 IG270040576	15,543.70
0384	7/21/2026	EWXP 426 IG270040575	2,207.61
0384	7/21/2026	EWXP 426 IG270040559	88,192.44
0384	7/21/2026	EWXP 426 IG270040558	671.72
0384	7/21/2026	EWXP 426 IG270040557	2,775.00
0384	7/21/2026	EWXP 426 IG270040556	1,741.00
0384	7/21/2026	EWXP 426 IG270040555	250.00
0384	7/21/2026	EWXP 426 IG270040554	126.26
0384	7/21/2026	EWXP 426 IG270040553	21.00
0384	7/21/2026	EWXP 426 IG270040552	21.00
0384	7/21/2026	EWXP 426 IG270040540	945.00
0384	7/21/2026	EWXP 426 IG270040539	950.00
0384	7/21/2026	EWXP 426 IG270040535	38.73
0384	7/21/2026	EWXP 426 IG270040534	980.00
0384	7/21/2026	EWXP 426 IG270040532	4.20
0384	7/21/2026	EWXP 426 IG270040528	7,873.61
0384	7/21/2026	EWXP 426 IG270040527	2.50
0384	7/21/2026	EWXP 426 IG270040525	65.88
0384	7/21/2026	EWXP 426 IG270040520	888.82
0384	7/21/2026	EWXP 426 IG270040516	42.91
0384	7/21/2026	EWXP 426 IG270040507	32.00
0384	7/21/2026	EWXP 426 IG270040506	4.20
0384	7/21/2026	EWXP 426 IG270040505	4.20
0384	7/21/2026	EWXP 426 IG270040501	100.00
0384	7/21/2026	EWXP 426 IG270040498	8.00
0384	7/21/2026	EWXP 426 IG270040497	1,150.00
0384	7/21/2026	EWXP 426 IG270040496	157.50
0384	7/21/2026	EWXP 426 IG270040494	504.54
0384	7/21/2026	EWXP 426 IG270040491	33.30
0384	7/21/2026	EWXP 426 IG270040489	3,841.48
0384	7/21/2026	EWXP 426 IG270040482	190.00
0384	7/21/2026	EWXP 426 IG270040479	586.70
0384	7/21/2026	EWXP 426 IG270040478	51.00
0384	7/21/2026	EWXP 426 IG270040467	400.00
0384	7/21/2026	EWXP 426 IG270040466	1,850.00
0384	7/21/2026	EWXP 426 IG270040460	36,063.45
0384	7/21/2026	EWXP 426 IG270040459	153,016.51
0384	7/21/2026	EWXP 426 IG270040456	66.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040455	150.00
0384	7/21/2026	EWXP 426 IG270040451	42.33
0384	7/21/2026	EWXP 426 IG270040450	115.00
0384	7/21/2026	EWXP 426 IG270040449	2,743.00
0384	7/21/2026	EWXP 426 IG270040447	244.52
0384	7/21/2026	EWXP 426 IG270040446	153.81
0384	7/21/2026	EWXP 426 IG270040445	30.34
0384	7/21/2026	EWXP 426 IG270040435	1,050.00
0384	7/21/2026	EWXP 426 IG270040433	4.20
0384	7/21/2026	EWXP 426 IG270040429	597.28
0384	7/21/2026	EWXP 426 IG270040428	38.82
0384	7/21/2026	EWXP 426 IG270040420	20.00
0384	7/21/2026	EWXP 426 IG270040419	600.00
0384	7/21/2026	EWXP 426 IG270040416	754.80
0384	7/21/2026	EWXP 426 IG270040414	51.28
0384	7/21/2026	EWXP 426 IG270040413	4.20
0384	7/21/2026	EWXP 426 IG270040409	1,236.81
0384	7/21/2026	EWXP 426 IG270040408	445.89
0384	7/21/2026	EWXP 426 IG270040404	273.99
0384	7/21/2026	EWXP 426 IG270040395	25.20
0384	7/21/2026	EWXP 426 IG270040391	830.08
0384	7/21/2026	EWXP 426 IG270040389	4,425.00
0384	7/21/2026	EWXP 426 IG270040386	1,179.91
0384	7/21/2026	EWXP 426 IG270040384	40.88
0384	7/21/2026	EWXP 426 IG270040383	2,279.81
0384	7/21/2026	EWXP 426 IG270040380	50.00
0384	7/21/2026	EWXP 426 IG270040376	50.00
0384	7/21/2026	EWXP 426 IG270040373	700.63
0384	7/21/2026	EWXP 426 IG270040369	160.05
0384	7/21/2026	EWXP 426 IG270040365	16.80
0384	7/21/2026	EWXP 426 IG270040363	143.18
0384	7/21/2026	EWXP 426 IG270040361	46,285.85
0384	7/21/2026	EWXP 426 IG270040360	4.50
0384	7/21/2026	EWXP 426 IG270040357	100.00
0384	7/21/2026	EWXP 426 IG270040355	150.00
0384	7/21/2026	EWXP 426 IG270040353	73.82
0384	7/21/2026	EWXP 426 IG270040352	48.00
0384	7/21/2026	EWXP 426 IG270040351	170,324.45
0384	7/21/2026	EWXP 426 IG270040343	74.56
0384	7/21/2026	EWXP 426 IG270040342	243,110.72
0384	7/21/2026	EWXP 426 IG270040340	350.00
0384	7/21/2026	EWXP 426 IG270040333	2,880.00
0384	7/21/2026	EWXP 426 IG270040332	209.25
0384	7/21/2026	EWXP 426 IG270040331	4.20
0384	7/21/2026	EWXP 426 IG270040328	4.20
0384	7/21/2026	EWXP 426 IG270040327	271.02
0384	7/21/2026	EWXP 426 IG270040323	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040322	72.00
0384	7/21/2026	EWXP 426 IG270040317	4.20
0384	7/21/2026	EWXP 426 IG270040316	375.00
0384	7/21/2026	EWXP 426 IG270040315	171.00
0384	7/21/2026	EWXP 426 IG270040313	777.30
0384	7/21/2026	EWXP 426 IG270040311	480.00
0384	7/21/2026	EWXP 426 IG270040310	4.20
0384	7/21/2026	EWXP 426 IG270040309	133.95
0384	7/21/2026	EWXP 426 IG270040308	77.64
0384	7/21/2026	EWXP 426 IG270040307	81.14
0384	7/21/2026	EWXP 426 IG270040306	180.00
0384	7/21/2026	EWXP 426 IG270040305	41.41
0384	7/21/2026	EWXP 426 IG270040304	159,615.63
0384	7/21/2026	EWXP 426 IG270040302	341.60
0384	7/21/2026	EWXP 426 IG270040299	308.11
0384	7/21/2026	EWXP 426 IG270040298	461.01
0384	7/21/2026	EWXP 426 IG270040292	4.20
0384	7/21/2026	EWXP 426 IG270040290	121.00
0384	7/21/2026	EWXP 426 IG270040286	11,771.56
0384	7/21/2026	EWXP 426 IG270040281	1.00
0384	7/21/2026	EWXP 426 IG270040280	2.50
0384	7/21/2026	EWXP 426 IG270040278	230.00
0384	7/21/2026	EWXP 426 IG270040275	37.88
0384	7/21/2026	EWXP 426 IG270040274	10,225.98
0384	7/21/2026	EWXP 426 IG270040273	27.50
0384	7/21/2026	EWXP 426 IG270040272	8.40
0384	7/21/2026	EWXP 426 IG270040270	51.27
0384	7/21/2026	EWXP 426 IG270040267	161.19
0384	7/21/2026	EWXP 426 IG270040266	242,412.27
0384	7/21/2026	EWXP 426 IG270040257	17.80
0384	7/21/2026	EWXP 426 IG270040254	73.38
0384	7/21/2026	EWXP 426 IG270040253	72.16
0384	7/21/2026	EWXP 426 IG270040250	255.00
0384	7/21/2026	EWXP 426 IG270040247	81.35
0384	7/21/2026	EWXP 426 IG270040244	309,526.22
0384	7/21/2026	EWXP 426 IG270040237	100.00
0384	7/21/2026	EWXP 426 IG270040235	4.20
0384	7/21/2026	EWXP 426 IG270040229	913.89
0384	7/21/2026	EWXP 426 IG270040225	50.84
0384	7/21/2026	EWXP 426 IG270040219	2,385.00
0384	7/21/2026	EWXP 426 IG270040218	37,202.50
0384	7/21/2026	EWXP 426 IG270040215	96.00
0384	7/21/2026	EWXP 426 IG270040213	153.81
0384	7/21/2026	EWXP 426 IG270040211	1,290.00
0384	7/21/2026	EWXP 426 IG270040205	112.50
0384	7/21/2026	EWXP 426 IG270040204	405.00
0384	7/21/2026	EWXP 426 IG270040203	132,068.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040201	5,129.28
0384	7/21/2026	EWXP 426 IG270040200	176.18
0384	7/21/2026	EWXP 426 IG270040198	73.38
0384	7/21/2026	EWXP 426 IG270040195	126.26
0384	7/21/2026	EWXP 426 IG270040194	5,674.74
0384	7/21/2026	EWXP 426 IG270040193	108,875.01
0384	7/21/2026	EWXP 426 IG270040192	200.00
0384	7/21/2026	EWXP 426 IG270040188	700.00
0384	7/21/2026	EWXP 426 IG270040186	32.00
0384	7/21/2026	EWXP 426 IG270040185	4.20
0384	7/21/2026	EWXP 426 IG270040183	48.55
0384	7/21/2026	EWXP 426 IG270040181	512.50
0384	7/21/2026	EWXP 426 IG270040178	1,008.76
0384	7/21/2026	EWXP 426 IG270040175	8.40
0384	7/21/2026	EWXP 426 IG270040174	91.40
0384	7/21/2026	EWXP 426 IG270040173	39.18
0384	7/21/2026	EWXP 426 IG270040168	4.20
0384	7/21/2026	EWXP 426 IG270040167	215.00
0384	7/21/2026	EWXP 426 IG270040165	51.50
0384	7/21/2026	EWXP 426 IG270040163	95.83
0384	7/21/2026	EWXP 426 IG270040161	558.06
0384	7/21/2026	EWXP 426 IG270040159	100.00
0384	7/21/2026	EWXP 426 IG270040158	4,188.11
0384	7/21/2026	EWXP 426 IG270040154	137,298.18
0384	7/21/2026	EWXP 426 IG270040152	38.73
0384	7/21/2026	EWXP 426 IG270040150	110,089.60
0384	7/21/2026	EWXP 426 IG270040148	2,279.81
0384	7/21/2026	EWXP 426 IG270040146	38.73
0384	7/21/2026	EWXP 426 IG270040145	21,237.45
0384	7/21/2026	EWXP 426 IG270040141	75.43
0384	7/21/2026	EWXP 426 IG270040140	7,595.76
0384	7/21/2026	EWXP 426 IG270040138	5.00
0384	7/21/2026	EWXP 426 IG270040137	2,732.52
0384	7/21/2026	EWXP 426 IG270040135	5.00
0384	7/21/2026	EWXP 426 IG270040131	143.18
0384	7/21/2026	EWXP 426 IG270040130	303.61
0384	7/21/2026	EWXP 426 IG270040129	84.02
0384	7/21/2026	EWXP 426 IG270040126	48.55
0384	7/21/2026	EWXP 426 IG270040125	42.83
0384	7/21/2026	EWXP 426 IG270040124	5.00
0384	7/21/2026	EWXP 426 IG270040121	4.20
0384	7/21/2026	EWXP 426 IG270040118	14,467.90
0384	7/21/2026	EWXP 426 IG270040115	72.50
0384	7/21/2026	EWXP 426 IG270040114	18,030.60
0384	7/21/2026	EWXP 426 IG270040113	2.50
0384	7/21/2026	EWXP 426 IG270040110	775.00
0384	7/21/2026	EWXP 426 IG270040109	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040108	21,739.68
0384	7/21/2026	EWXP 426 IG270040106	640.00
0384	7/21/2026	EWXP 426 IG270040105	68.38
0384	7/21/2026	EWXP 426 IG270040103	127.50
0384	7/21/2026	EWXP 426 IG270040101	3,421.74
0384	7/21/2026	EWXP 426 IG270040099	51.27
0384	7/21/2026	EWXP 426 IG270040095	17.25
0384	7/21/2026	EWXP 426 IG270040093	2,400.00
0384	7/21/2026	EWXP 426 IG270040092	8,734.50
0384	7/21/2026	EWXP 426 IG270040088	12.60
0384	7/21/2026	EWXP 426 IG270040087	650.00
0384	7/21/2026	EWXP 426 IG270040086	640.00
0384	7/21/2026	EWXP 426 IG270040084	144,846.51
0384	7/21/2026	EWXP 426 IG270040081	42.01
0384	7/21/2026	EWXP 426 IG270040080	100.00
0384	7/21/2026	EWXP 426 IG270040078	500.00
0384	7/21/2026	EWXP 426 IG270040072	50.00
0384	7/21/2026	EWXP 426 IG270040071	4.20
0384	7/21/2026	EWXP 426 IG270040067	66.38
0384	7/21/2026	EWXP 426 IG270040066	4.20
0384	7/21/2026	EWXP 426 IG270040065	40.00
0384	7/21/2026	EWXP 426 IG270040064	341.50
0384	7/21/2026	EWXP 426 IG270040062	184.93
0384	7/21/2026	EWXP 426 IG270040059	625.00
0384	7/21/2026	EWXP 426 IG270040057	75,904.31
0384	7/21/2026	EWXP 426 IG270040055	4.20
0384	7/21/2026	EWXP 426 IG270040054	22.50
0384	7/21/2026	EWXP 426 IG270040053	32.00
0384	7/21/2026	EWXP 426 IG270040052	84.02
0384	7/21/2026	EWXP 426 IG270040051	35.09
0384	7/21/2026	EWXP 426 IG270040048	17,245.96
0384	7/21/2026	EWXP 426 IG270040039	2.50
0384	7/21/2026	EWXP 426 IG270040037	100.00
0384	7/21/2026	EWXP 426 IG270040034	9,466.79
0384	7/21/2026	EWXP 426 IG270040033	46.79
0384	7/21/2026	EWXP 426 IG270040030	115,687.64
0384	7/21/2026	EWXP 426 IG270040029	83.00
0384	7/21/2026	EWXP 426 IG270040027	1,437.91
0384	7/21/2026	EWXP 426 IG270040026	351.00
0384	7/21/2026	EWXP 426 IG270040024	149.30
0384	7/21/2026	EWXP 426 IG270040023	5.00
0384	7/21/2026	EWXP 426 IG270040022	488.10
0384	7/21/2026	EWXP 426 IG270040019	133,183.04
0384	7/21/2026	EWXP 426 IG270040018	36.03
0384	7/21/2026	EWXP 426 IG270040015	116.09
0384	7/21/2026	EWXP 426 IG270040014	690.00
0384	7/21/2026	EWXP 426 IG270040012	800.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040009	2,375.00
0384	7/21/2026	EWXP 426 IG270040008	225.00
0384	7/21/2026	EWXP 426 IG270040006	12,420.70
0384	7/21/2026	EWXP 426 IG270040002	1,290.00
0384	7/21/2026	EWXP 426 IG270040000	2.50
0384	7/21/2026	EWXP 426 IG270039999	705.00
0384	7/21/2026	EWXP 426 IG270039998	347.20
0384	7/21/2026	EWXP 426 IG270039997	891.78
0384	7/21/2026	EWXP 426 IG270039994	200.00
0384	7/21/2026	EWXP 426 IG270039991	1,024.69
0384	7/21/2026	EWXP 426 IG270039988	117.84
0384	7/21/2026	EWXP 426 IG270039986	4,355.00
0384	7/21/2026	EWXP 426 IG270039985	8.40
0384	7/21/2026	EWXP 426 IG270039984	302.40
0384	7/21/2026	EWXP 426 IG270039983	33.60
0384	7/21/2026	EWXP 426 IG270039977	1,421.42
0384	7/21/2026	EWXP 426 IG270039974	4.20
0384	7/21/2026	EWXP 426 IG270039973	56.00
0384	7/21/2026	EWXP 426 IG270039972	42.01
0384	7/21/2026	EWXP 426 IG270039968	10,151.00
0384	7/21/2026	EWXP 426 IG270039962	8.40
0384	7/21/2026	EWXP 426 IG270039960	17,766.06
0384	7/21/2026	EWXP 426 IG270039959	4.20
0384	7/21/2026	EWXP 426 IG270039958	1,000.00
0384	7/21/2026	EWXP 426 IG270039957	5,881.76
0384	7/21/2026	EWXP 426 IG270039956	150.00
0384	7/21/2026	EWXP 426 IG270039955	6.00
0384	7/21/2026	EWXP 426 IG270039954	16.00
0384	7/21/2026	EWXP 426 IG270039953	1,530.90
0384	7/21/2026	EWXP 426 IG270039951	16.00
0384	7/21/2026	EWXP 426 IG270039950	250.56
0384	7/21/2026	EWXP 426 IG270039948	197.64
0384	7/21/2026	EWXP 426 IG270039945	2.00
0384	7/21/2026	EWXP 426 IG270039944	36.02
0384	7/21/2026	EWXP 426 IG270039943	61,323.57
0384	7/21/2026	EWXP 426 IG270039942	51.00
0384	7/21/2026	EWXP 426 IG270039940	24.00
0384	7/21/2026	EWXP 426 IG270039938	121,082.27
0384	7/21/2026	EWXP 426 IG270039936	385.00
0384	7/21/2026	EWXP 426 IG270039933	480.00
0384	7/21/2026	EWXP 426 IG270039930	314.05
0384	7/21/2026	EWXP 426 IG270039929	681.36
0384	7/21/2026	EWXP 426 IG270039927	80.00
0384	7/21/2026	EWXP 426 IG270039926	4.20
0384	7/21/2026	EWXP 426 IG270039923	59,629.11
0384	7/21/2026	EWXP 426 IG270039922	780.00
0384	7/21/2026	EWXP 426 IG270039921	180.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039920	161.19
0384	7/21/2026	EWXP 426 IG270039919	247.72
0384	7/21/2026	EWXP 426 IG270039917	2,082.37
0384	7/21/2026	EWXP 426 IG270039916	87.25
0384	7/21/2026	EWXP 426 IG270039912	4,217.98
0384	7/21/2026	EWXP 426 IG270039909	74,076.13
0384	7/21/2026	EWXP 426 IG270039908	200.00
0384	7/21/2026	EWXP 426 IG270039907	1,965.00
0384	7/21/2026	EWXP 426 IG270039903	1,575.00
0384	7/21/2026	EWXP 426 IG270039902	582.50
0384	7/21/2026	EWXP 426 IG270039899	174,759.03
0384	7/21/2026	EWXP 426 IG270039897	480.00
0384	7/21/2026	EWXP 426 IG270039896	6,796.38
0384	7/21/2026	EWXP 426 IG270039895	3,477.41
0384	7/21/2026	EWXP 426 IG270039894	485.00
0384	7/21/2026	EWXP 426 IG270039893	14,746.88
0384	7/21/2026	EWXP 426 IG270039889	59.88
0384	7/21/2026	EWXP 426 IG270039888	16.00
0384	7/21/2026	EWXP 426 IG270039887	64.00
0384	7/21/2026	EWXP 426 IG270039886	560.00
0384	7/21/2026	EWXP 426 IG270039883	1,400.00
0384	7/21/2026	EWXP 426 IG270039882	80,239.33
0384	7/21/2026	EWXP 426 IG270039880	4.20
0384	7/21/2026	EWXP 426 IG270039878	355.00
0384	7/21/2026	EWXP 426 IG270039876	98,293.08
0384	7/21/2026	EWXP 426 IG270039875	6.30
0384	7/21/2026	EWXP 426 IG270039873	21.00
0384	7/21/2026	EWXP 426 IG270039869	410.08
0384	7/21/2026	EWXP 426 IG270039868	250.00
0384	7/21/2026	EWXP 426 IG270039865	173.60
0384	7/21/2026	EWXP 426 IG270039862	173.75
0384	7/21/2026	EWXP 426 IG270039861	70.83
0384	7/21/2026	EWXP 426 IG270039860	4.20
0384	7/21/2026	EWXP 426 IG270039856	261.84
0384	7/21/2026	EWXP 426 IG270039855	950.00
0384	7/21/2026	EWXP 426 IG270039852	68.38
0384	7/21/2026	EWXP 426 IG270039850	46.20
0384	7/21/2026	EWXP 426 IG270039848	258,422.65
0384	7/21/2026	EWXP 426 IG270039847	1,000.00
0384	7/21/2026	EWXP 426 IG270039845	80.00
0384	7/21/2026	EWXP 426 IG270039844	2.50
0384	7/21/2026	EWXP 426 IG270039843	45.00
0384	7/21/2026	EWXP 426 IG270039840	815.40
0384	7/21/2026	EWXP 426 IG270039838	150.00
0384	7/21/2026	EWXP 426 IG270039837	39.18
0384	7/21/2026	EWXP 426 IG270039836	200.00
0384	7/21/2026	EWXP 426 IG270039834	98,293.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039827	8.40
0384	7/21/2026	EWXP 426 IG270039826	400.00
0384	7/21/2026	EWXP 426 IG270039825	24.00
0384	7/21/2026	EWXP 426 IG270039824	5.00
0384	7/21/2026	EWXP 426 IG270039822	560.00
0384	7/21/2026	EWXP 426 IG270039819	1,050.00
0384	7/21/2026	EWXP 426 IG270039818	113.00
0384	7/21/2026	EWXP 426 IG270039810	25.00
0384	7/21/2026	EWXP 426 IG270039809	132,843.08
0384	7/21/2026	EWXP 426 IG270039808	1,593.84
0384	7/21/2026	EWXP 426 IG270039806	150.00
0384	7/21/2026	EWXP 426 IG270039805	2,012.67
0384	7/21/2026	EWXP 426 IG270039803	2,192.41
0384	7/21/2026	EWXP 426 IG270039802	629.01
0384	7/21/2026	EWXP 426 IG270039800	4.20
0384	7/21/2026	EWXP 426 IG270039799	238.08
0384	7/21/2026	EWXP 426 IG270039798	38.60
0384	7/21/2026	EWXP 426 IG270039797	100,558.29
0384	7/21/2026	EWXP 426 IG270039795	50.00
0384	7/21/2026	EWXP 426 IG270039794	1,898.00
0384	7/21/2026	EWXP 426 IG270039793	91.81
0384	7/21/2026	EWXP 426 IG270039790	28.25
0384	7/21/2026	EWXP 426 IG270039788	2,653.00
0384	7/21/2026	EWXP 426 IG270039783	725.64
0384	7/21/2026	EWXP 426 IG270039782	225.00
0384	7/21/2026	EWXP 426 IG270039780	16,895.74
0384	7/21/2026	EWXP 426 IG270039778	399.40
0384	7/21/2026	EWXP 426 IG270039775	5.00
0384	7/21/2026	EWXP 426 IG270039774	4.20
0384	7/21/2026	EWXP 426 IG270039770	40.00
0384	7/21/2026	EWXP 426 IG270039768	900.34
0384	7/21/2026	EWXP 426 IG270039766	48.00
0384	7/21/2026	EWXP 426 IG270039764	1,342.81
0384	7/21/2026	EWXP 426 IG270039760	350.00
0384	7/21/2026	EWXP 426 IG270039759	75.00
0384	7/21/2026	EWXP 426 IG270039757	102.54
0384	7/21/2026	EWXP 426 IG270039756	68.50
0384	7/21/2026	EWXP 426 IG270039755	8.40
0384	7/21/2026	EWXP 426 IG270039754	12.60
0384	7/21/2026	EWXP 426 IG270039751	51.00
0384	7/21/2026	EWXP 426 IG270039749	37.28
0384	7/21/2026	EWXP 426 IG270039747	37.29
0384	7/21/2026	EWXP 426 IG270039742	68.00
0384	7/21/2026	EWXP 426 IG270039740	560.00
0384	7/21/2026	EWXP 426 IG270039737	986.50
0384	7/21/2026	EWXP 426 IG270039734	215,853.51
0384	7/21/2026	EWXP 426 IG270039732	8.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039731	68.38
0384	7/21/2026	EWXP 426 IG270039729	753.50
0384	7/21/2026	EWXP 426 IG270039725	565.55
0384	7/21/2026	EWXP 426 IG270039724	250.00
0384	7/21/2026	EWXP 426 IG270039723	13.40
0384	7/21/2026	EWXP 426 IG270039722	179,020.91
0384	7/21/2026	EWXP 426 IG270039718	640.00
0384	7/21/2026	EWXP 426 IG270039717	73.75
0384	7/21/2026	EWXP 426 IG270039710	4.20
0384	7/21/2026	EWXP 426 IG270039708	720.00
0384	7/21/2026	EWXP 426 IG270039707	725.82
0384	7/21/2026	EWXP 426 IG270039704	905.62
0384	7/21/2026	EWXP 426 IG270039697	182.50
0384	7/21/2026	EWXP 426 IG270039693	130.00
0384	7/21/2026	EWXP 426 IG270039692	37.50
0384	7/21/2026	EWXP 426 IG270039690	8.40
0384	7/21/2026	EWXP 426 IG270039688	891.40
0384	7/21/2026	EWXP 426 IG270039687	158,496.74
0384	7/21/2026	EWXP 426 IG270039686	3,634.90
0384	7/21/2026	EWXP 426 IG270039685	16.00
0384	7/21/2026	EWXP 426 IG270039684	32.58
0384	7/21/2026	EWXP 426 IG270039683	93.58
0384	7/21/2026	EWXP 426 IG270039680	158.50
0384	7/21/2026	EWXP 426 IG270039678	153,016.51
0384	7/21/2026	EWXP 426 IG270039677	279.56
0384	7/21/2026	EWXP 426 IG270039675	42.01
0384	7/21/2026	EWXP 426 IG270039672	780.72
0384	7/21/2026	EWXP 426 IG270039671	127.50
0384	7/21/2026	EWXP 426 IG270039670	33.86
0384	7/21/2026	EWXP 426 IG270039668	586.41
0384	7/21/2026	EWXP 426 IG270039666	731.80
0384	7/21/2026	EWXP 426 IG270039665	7,707.06
0384	7/21/2026	EWXP 426 IG270039663	720.00
0384	7/21/2026	EWXP 426 IG270039659	275.00
0384	7/21/2026	EWXP 426 IG270039658	48.00
0384	7/21/2026	EWXP 426 IG270039655	825.00
0384	7/21/2026	EWXP 426 IG270039651	100,558.29
0384	7/21/2026	EWXP 426 IG270039649	4,284.60
0384	7/21/2026	EWXP 426 IG270039646	130,546.21
0384	7/21/2026	EWXP 426 IG270039644	70,433.71
0384	7/21/2026	EWXP 426 IG270039643	94,940.87
0384	7/21/2026	EWXP 426 IG270039642	5,929.87
0384	7/21/2026	EWXP 426 IG270039638	12.60
0384	7/21/2026	EWXP 426 IG270039637	125,318.36
0384	7/21/2026	EWXP 426 IG270039632	168.00
0384	7/21/2026	EWXP 426 IG270039631	51.50
0384	7/21/2026	EWXP 426 IG270039628	161.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039627	15,710.20
0384	7/21/2026	EWXP 426 IG270039626	4.20
0384	7/21/2026	EWXP 426 IG270039625	292.75
0384	7/21/2026	EWXP 426 IG270039624	125.00
0384	7/21/2026	EWXP 426 IG270039621	1,739.50
0384	7/21/2026	EWXP 426 IG270039620	1,120.00
0384	7/21/2026	EWXP 426 IG270039619	80.00
0384	7/21/2026	EWXP 426 IG270039618	59,629.11
0384	7/21/2026	EWXP 426 IG270039613	195.00
0384	7/21/2026	EWXP 426 IG270039607	152.00
0384	7/21/2026	EWXP 426 IG270039606	1,600.00
0384	7/21/2026	EWXP 426 IG270039605	21.00
0384	7/21/2026	EWXP 426 IG270039599	130,546.21
0384	7/21/2026	EWXP 426 IG270039597	4.20
0384	7/21/2026	EWXP 426 IG270039594	67.00
0384	7/21/2026	EWXP 426 IG270039591	40.00
0384	7/21/2026	EWXP 426 IG270039590	21.00
0384	7/21/2026	EWXP 426 IG270039587	273.09
0384	7/21/2026	EWXP 426 IG270039583	8.40
0384	7/21/2026	EWXP 426 IG270039582	225.00
0384	7/21/2026	EWXP 426 IG270039580	21.00
0384	7/21/2026	EWXP 426 IG270039576	21.80
0384	7/21/2026	EWXP 426 IG270039575	100.00
0384	7/21/2026	EWXP 426 IG270039572	15.00
0384	7/21/2026	EWXP 426 IG270039569	1,047.20
0384	7/21/2026	EWXP 426 IG270039565	80.66
0384	7/21/2026	EWXP 426 IG270039563	150,074.26
0384	7/21/2026	EWXP 426 IG270039559	31.50
0384	7/21/2026	EWXP 426 IG270039558	307.50
0384	7/21/2026	EWXP 426 IG270039557	130.75
0384	7/21/2026	EWXP 426 IG270039555	39.61
0384	7/21/2026	EWXP 426 IG270039554	180.00
0384	7/21/2026	EWXP 426 IG270039553	24,808.63
0384	7/21/2026	EWXP 426 IG270039551	23.00
0384	7/21/2026	EWXP 426 IG270039550	250.00
0384	7/21/2026	EWXP 426 IG270039548	480.00
0384	7/21/2026	EWXP 426 IG270039542	2,805.00
0384	7/21/2026	EWXP 426 IG270039540	200.00
0384	7/21/2026	EWXP 426 IG270039538	37.71
0384	7/21/2026	EWXP 426 IG270039537	50.00
0384	7/21/2026	EWXP 426 IG270039535	3,275.27
0384	7/21/2026	EWXP 426 IG270039534	2.10
0384	7/21/2026	EWXP 426 IG270039533	4,443.35
0384	7/21/2026	EWXP 426 IG270039530	41.41
0384	7/21/2026	EWXP 426 IG270039529	36.74
0384	7/21/2026	EWXP 426 IG270039527	50.00
0384	7/21/2026	EWXP 426 IG270039524	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039519	8.40
0384	7/21/2026	EWXP 426 IG270039518	30.00
0384	7/21/2026	EWXP 426 IG270039517	33.43
0384	7/21/2026	EWXP 426 IG270039512	1,450.00
0384	7/21/2026	EWXP 426 IG270039511	401.82
0384	7/21/2026	EWXP 426 IG270039508	900.00
0384	7/21/2026	EWXP 426 IG270039507	250.00
0384	7/21/2026	EWXP 426 IG270039506	21.00
0384	7/21/2026	EWXP 426 IG270039505	2.10
0384	7/21/2026	EWXP 426 IG270039504	1,900.00
0384	7/21/2026	EWXP 426 IG270039503	166.66
0384	7/21/2026	EWXP 426 IG270039501	300.00
0384	7/21/2026	EWXP 426 IG270039499	34.36
0384	7/21/2026	EWXP 426 IG270039497	92.50
0384	7/21/2026	EWXP 426 IG270039496	30.00
0384	7/21/2026	EWXP 426 IG270039495	35.09
0384	7/21/2026	EWXP 426 IG270039493	7,797.12
0384	7/21/2026	EWXP 426 IG270039492	31.50
0384	7/21/2026	EWXP 426 IG270039490	612.51
0384	7/21/2026	EWXP 426 IG270039488	103.95
0384	7/21/2026	EWXP 426 IG270039487	786.00
0384	7/21/2026	EWXP 426 IG270039485	77.77
0384	7/21/2026	EWXP 426 IG270039483	85.66
0384	7/21/2026	EWXP 426 IG270039482	1,050.00
0384	7/21/2026	EWXP 426 IG270039478	375.00
0384	7/21/2026	EWXP 426 IG270039477	68.00
0384	7/21/2026	EWXP 426 IG270039475	6,685.39
0384	7/21/2026	EWXP 426 IG270039473	11,683.32
0384	7/21/2026	EWXP 426 IG270039471	2,863.23
0384	7/21/2026	EWXP 426 IG270039468	187.50
0384	7/21/2026	EWXP 426 IG270039464	70,433.71
0384	7/21/2026	EWXP 426 IG270039463	7,390.62
0384	7/21/2026	EWXP 426 IG270039462	285.00
0384	7/21/2026	EWXP 426 IG270039461	150.00
0384	7/21/2026	EWXP 426 IG270039458	8.40
0384	7/21/2026	EWXP 426 IG270039457	2,109.61
0384	7/21/2026	EWXP 426 IG270039456	125.00
0384	7/21/2026	EWXP 426 IG270039454	40.77
0384	7/21/2026	EWXP 426 IG270039450	157.36
0384	7/21/2026	EWXP 426 IG270039449	4.20
0384	7/21/2026	EWXP 426 IG270039448	73.48
0384	7/21/2026	EWXP 426 IG270039447	50.00
0384	7/21/2026	EWXP 426 IG270039445	83.33
0384	7/21/2026	EWXP 426 IG270039444	18,896.12
0384	7/21/2026	EWXP 426 IG270039442	50.00
0384	7/21/2026	EWXP 426 IG270039441	699.31
0384	7/21/2026	EWXP 426 IG270039440	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039439	37.00
0384	7/21/2026	EWXP 426 IG270039437	4.20
0384	7/21/2026	EWXP 426 IG270039436	100.00
0384	7/21/2026	EWXP 426 IG270039435	16.80
0384	7/21/2026	EWXP 426 IG270039433	386.64
0384	7/21/2026	EWXP 426 IG270039432	67.72
0384	7/21/2026	EWXP 426 IG270039431	157.81
0384	7/21/2026	EWXP 426 IG270039430	225.00
0384	7/21/2026	EWXP 426 IG270039429	150,074.26
0384	7/21/2026	EWXP 426 IG270039427	4.20
0384	7/21/2026	EWXP 426 IG270039422	34.09
0384	7/21/2026	EWXP 426 IG270039417	156.72
0384	7/21/2026	EWXP 426 IG270039414	5,787.05
0384	7/21/2026	EWXP 426 IG270039412	70.18
0384	7/21/2026	EWXP 426 IG270039409	957.75
0384	7/21/2026	EWXP 426 IG270039403	4.20
0384	7/21/2026	EWXP 426 IG270039398	10.00
0384	7/21/2026	EWXP 426 IG270039397	978.89
0384	7/21/2026	EWXP 426 IG270039394	86.25
0384	7/21/2026	EWXP 426 IG270039388	75.00
0384	7/21/2026	EWXP 426 IG270039387	435.00
0384	7/21/2026	EWXP 426 IG270039384	65,625.42
0384	7/21/2026	EWXP 426 IG270039379	2,235.00
0384	7/21/2026	EWXP 426 IG270039378	21.00
0384	7/21/2026	EWXP 426 IG270039377	255.00
0384	7/21/2026	EWXP 426 IG270039375	133,183.04
0384	7/21/2026	EWXP 426 IG270039374	78.85
0384	7/21/2026	EWXP 426 IG270039373	565.00
0384	7/21/2026	EWXP 426 IG270039372	4.20
0384	7/21/2026	EWXP 426 IG270039368	74,076.13
0384	7/21/2026	EWXP 426 IG270039367	6.30
0384	7/21/2026	EWXP 426 IG270039366	80.00
0384	7/21/2026	EWXP 426 IG270039364	43.00
0384	7/21/2026	EWXP 426 IG270039362	750.00
0384	7/21/2026	EWXP 426 IG270039361	337.69
0384	7/21/2026	EWXP 426 IG270039360	640.00
0384	7/21/2026	EWXP 426 IG270039358	89.92
0384	7/21/2026	EWXP 426 IG270039356	17,438.12
0384	7/21/2026	EWXP 426 IG270039353	137.00
0384	7/21/2026	EWXP 426 IG270039352	14,427.36
0384	7/21/2026	EWXP 426 IG270039351	552.67
0384	7/21/2026	EWXP 426 IG270039350	885.00
0384	7/21/2026	EWXP 426 IG270039348	48.55
0384	7/21/2026	EWXP 426 IG270039347	150.00
0384	7/21/2026	EWXP 426 IG270039345	48.50
0384	7/21/2026	EWXP 426 IG270039344	8.40
0384	7/21/2026	EWXP 426 IG270039343	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039341	575.50
0384	7/21/2026	EWXP 426 IG270039340	72.04
0384	7/21/2026	EWXP 426 IG270039339	67.20
0384	7/21/2026	EWXP 426 IG270039337	377.28
0384	7/21/2026	EWXP 426 IG270039336	4.20
0384	7/21/2026	EWXP 426 IG270039335	109.50
0384	7/21/2026	EWXP 426 IG270039332	88.00
0384	7/21/2026	EWXP 426 IG270039331	4.20
0384	7/21/2026	EWXP 426 IG270039328	37.29
0384	7/21/2026	EWXP 426 IG270039327	117.15
0384	7/21/2026	EWXP 426 IG270039326	391.90
0384	7/21/2026	EWXP 426 IG270039325	36.02
0384	7/21/2026	EWXP 426 IG270039324	214.55
0384	7/21/2026	EWXP 426 IG270039321	21.00
0384	7/21/2026	EWXP 426 IG270039319	42.98
0384	7/21/2026	EWXP 426 IG270039318	21.00
0384	7/21/2026	EWXP 426 IG270039317	194.10
0384	7/21/2026	EWXP 426 IG270039316	4.00
0384	7/21/2026	EWXP 426 IG270039314	214.90
0384	7/21/2026	EWXP 426 IG270039313	500.00
0384	7/21/2026	EWXP 426 IG270039311	118.83
0384	7/21/2026	EWXP 426 IG270039309	8.40
0384	7/21/2026	EWXP 426 IG270039302	44.96
0384	7/21/2026	EWXP 426 IG270039299	78.36
0384	7/21/2026	EWXP 426 IG270039297	240.00
0384	7/21/2026	EWXP 426 IG270039294	132.54
0384	7/21/2026	EWXP 426 IG270039289	250.00
0384	7/21/2026	EWXP 426 IG270039288	700.00
0384	7/21/2026	EWXP 426 IG270039280	24.00
0384	7/21/2026	EWXP 426 IG270039279	250.00
0384	7/21/2026	EWXP 426 IG270039274	6,501.82
0384	7/21/2026	EWXP 426 IG270039273	200.00
0384	7/21/2026	EWXP 426 IG270039272	237.50
0384	7/21/2026	EWXP 426 IG270039269	40.00
0384	7/21/2026	EWXP 426 IG270039267	29.40
0384	7/21/2026	EWXP 426 IG270039266	18.90
0384	7/21/2026	EWXP 426 IG270039260	2.00
0384	7/21/2026	EWXP 426 IG270039259	64.06
0384	7/21/2026	EWXP 426 IG270039258	110,089.60
0384	7/21/2026	EWXP 426 IG270039256	124.23
0384	7/21/2026	EWXP 426 IG270039255	38.60
0384	7/21/2026	EWXP 426 IG270039254	274.00
0384	7/21/2026	EWXP 426 IG270039250	200.00
0384	7/21/2026	EWXP 426 IG270039248	66.38
0384	7/21/2026	EWXP 426 IG270039246	250.00
0384	7/21/2026	EWXP 426 IG270039245	7.50
0384	7/21/2026	EWXP 426 IG270039243	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039242	91,181.05
0384	7/21/2026	EWXP 426 IG270039237	238.00
0384	7/21/2026	EWXP 426 IG270039236	201.38
0384	7/21/2026	EWXP 426 IG270039235	248.46
0384	7/21/2026	EWXP 426 IG270039233	63.00
0384	7/21/2026	EWXP 426 IG270039232	66.38
0384	7/21/2026	EWXP 426 IG270039230	510.39
0384	7/21/2026	EWXP 426 IG270039226	48.00
0384	7/21/2026	EWXP 426 IG270039225	510.00
0384	7/21/2026	EWXP 426 IG270039222	73.38
0384	7/21/2026	EWXP 426 IG270039216	73.38
0384	7/21/2026	EWXP 426 IG270039214	135.00
0384	7/21/2026	EWXP 426 IG270039211	43.64
0384	7/21/2026	EWXP 426 IG270039210	560.00
0384	7/21/2026	EWXP 426 IG270039209	50.00
0384	7/21/2026	EWXP 426 IG270039206	600.00
0384	7/21/2026	EWXP 426 IG270039204	111.50
0384	7/21/2026	EWXP 426 IG270039201	8.40
0384	7/21/2026	EWXP 426 IG270039200	960.00
0384	7/21/2026	EWXP 426 IG270039193	159.50
0384	7/21/2026	EWXP 426 IG270039188	10.50
0384	7/21/2026	EWXP 426 IG270039183	400.00
0384	7/21/2026	EWXP 426 IG270039182	32.00
0384	7/21/2026	EWXP 426 IG270039180	54.00
0384	7/21/2026	EWXP 426 IG270039179	500.00
0384	7/21/2026	EWXP 426 IG270039178	20.00
0384	7/21/2026	EWXP 426 IG270039176	345.15
0384	7/21/2026	EWXP 426 IG270039175	159.72
0384	7/21/2026	EWXP 426 IG270039174	165.64
0384	7/21/2026	EWXP 426 IG270039171	38.82
0384	7/21/2026	EWXP 426 IG270039168	600.00
0384	7/21/2026	EWXP 426 IG270039163	4,051.32
0384	7/21/2026	EWXP 426 IG270039157	35.09
0384	7/21/2026	EWXP 426 IG270039156	25.00
0384	7/21/2026	EWXP 426 IG270039153	473.98
0384	7/21/2026	EWXP 426 IG270039149	20.00
0384	7/21/2026	EWXP 426 IG270039147	4.20
0384	7/21/2026	EWXP 426 IG270039146	2,030.00
0384	7/21/2026	EWXP 426 IG270039141	2,670.80
0384	7/21/2026	EWXP 426 IG270039139	108.09
0384	7/21/2026	EWXP 426 IG270039138	4.20
0384	7/21/2026	EWXP 426 IG270039137	97.50
0384	7/21/2026	EWXP 426 IG270039134	48.00
0384	7/21/2026	EWXP 426 IG270039133	1,545.00
0384	7/21/2026	EWXP 426 IG270039132	138.50
0384	7/21/2026	EWXP 426 IG270039127	120.00
0384	7/21/2026	EWXP 426 IG270039124	100.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039123	850.50
0384	7/21/2026	EWXP 426 IG270039122	15.00
0384	7/21/2026	EWXP 426 IG270039120	50.00
0384	7/21/2026	EWXP 426 IG270039118	300.87
0384	7/21/2026	EWXP 426 IG270039115	6,106.59
0384	7/21/2026	EWXP 426 IG270039114	42.91
0384	7/21/2026	EWXP 426 IG270039111	537.60
0384	7/21/2026	EWXP 426 IG270039109	51.27
0384	7/21/2026	EWXP 426 IG270039103	4,900.07
0384	7/21/2026	EWXP 426 IG270039101	1,400.00
0384	7/21/2026	EWXP 426 IG270039098	835.75
0384	7/21/2026	EWXP 426 IG270039094	1,575.00
0384	7/21/2026	EWXP 426 IG270039092	80.00
0384	7/21/2026	EWXP 426 IG270039090	6,406.18
0384	7/21/2026	EWXP 426 IG270039089	36.02
0384	7/21/2026	EWXP 426 IG270039082	745.00
0384	7/21/2026	EWXP 426 IG270039078	221.90
0384	7/21/2026	EWXP 426 IG270039069	4.20
0384	7/21/2026	EWXP 426 IG270039060	93.87
0384	7/21/2026	EWXP 426 IG270039053	100.00
0384	7/21/2026	EWXP 426 IG270039049	12,775.25
0384	7/21/2026	EWXP 426 IG270039048	117,278.59
0384	7/21/2026	EWXP 426 IG270039042	2.00
0384	7/21/2026	EWXP 426 IG270039041	158,496.74
0384	7/21/2026	EWXP 426 IG270039040	550.00
0384	7/21/2026	EWXP 426 IG270039038	10,100.30
0384	7/21/2026	EWXP 426 IG270039033	171.00
0384	7/21/2026	EWXP 426 IG270039032	750.00
0384	7/21/2026	EWXP 426 IG270039031	375.00
0384	7/21/2026	EWXP 426 IG270039030	72.00
0384	7/21/2026	EWXP 426 IG270039022	1,126.44
0384	7/21/2026	EWXP 426 IG270039020	66,658.48
0384	7/21/2026	EWXP 426 IG270039019	147,141.43
0384	7/21/2026	EWXP 426 IG270039017	47.50
0384	7/21/2026	EWXP 426 IG270039013	289.20
0384	7/21/2026	EWXP 426 IG270039012	4.20
0384	7/21/2026	EWXP 426 IG270039007	64.44
0384	7/21/2026	EWXP 426 IG270039006	1.00
0384	7/21/2026	EWXP 426 IG270039002	4,929.66
0384	7/21/2026	EWXP 426 IG270038999	343.44
0384	7/21/2026	EWXP 426 IG270038995	39.63
0384	7/21/2026	EWXP 426 IG270038985	179,578.68
0384	7/21/2026	EWXP 426 IG270038981	10.00
0384	7/21/2026	EWXP 426 IG270038975	800.00
0384	7/21/2026	EWXP 426 IG270038974	20.00
0384	7/21/2026	EWXP 426 IG270038973	10.00
0384	7/21/2026	EWXP 426 IG270038972	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270038971	44.96
0384	7/21/2026	EWXP 426 IG270038969	205.14
0384	7/21/2026	EWXP 426 IG270038968	8.40
0384	7/21/2026	EWXP 426 IG270038965	6,002.80
0384	7/21/2026	EWXP 426 IG270038961	60,903.53
0384	7/21/2026	EWXP 426 IG270038960	42.91
0384	7/21/2026	EWXP 426 IG270038958	400.00
0384	7/21/2026	EWXP 426 IG270038957	1,963.80
0384	7/21/2026	EWXP 426 IG270038956	4.20
0384	7/21/2026	EWXP 426 IG270038953	4.20
0384	7/21/2026	EWXP 426 IG270038950	32.00
0384	7/21/2026	EWXP 426 IG270038947	32.40
0384	7/21/2026	EWXP 426 IG270038937	177.50
0384	7/21/2026	EWXP 426 IG270038934	71.76
0384	7/21/2026	EWXP 426 IG270038932	143.07
0384	7/21/2026	EWXP 426 IG270038928	475.00
0384	7/21/2026	EWXP 426 IG270038924	4.20
0384	7/21/2026	EWXP 426 IG270038918	117.75
0384	7/21/2026	EWXP 426 IG270038917	40.88
0384	7/21/2026	EWXP 426 IG270038914	1,770.00
0384	7/21/2026	EWXP 426 IG270038912	21.00
0384	7/21/2026	EWXP 426 IG270038909	119.16
0384	7/21/2026	EWXP 426 IG270038908	43.29
0384	7/21/2026	EWXP 426 IG270038903	74.00
0384	7/21/2026	EWXP 426 IG270038902	477.95
0384	7/21/2026	EWXP 426 IG270038899	195.00
0384	7/21/2026	EWXP 426 IG270038896	179,578.68
0384	7/21/2026	EWXP 426 IG270038892	2,295.00
0384	7/21/2026	EWXP 426 IG270038889	46.20
0384	7/21/2026	EWXP 426 IG270038887	194.16
0384	7/21/2026	EWXP 426 IG270038884	100.00
0384	7/21/2026	EWXP 426 IG270038882	38.82
0384	7/21/2026	EWXP 426 IG270038879	669.56
0384	7/21/2026	EWXP 426 IG270038877	79.26
0384	7/21/2026	EWXP 426 IG270038876	175.00
0384	7/21/2026	EWXP 426 IG270038873	480.00
0384	7/21/2026	EWXP 426 IG270038870	80.66
0384	7/21/2026	EWXP 426 IG270038869	201,434.58
0384	7/21/2026	EWXP 426 IG270038864	48.50
0384	7/21/2026	EWXP 426 IG270038863	400.00
0384	7/21/2026	EWXP 426 IG270038861	27.30
0384	7/21/2026	EWXP 426 IG270038857	15.65
0384	7/21/2026	EWXP 426 IG270038854	123,392.15
0384	7/21/2026	EWXP 426 IG270038853	11.00
0384	7/21/2026	EWXP 426 IG270038852	264.03
0384	7/21/2026	EWXP 426 IG270038847	2,865.17
0384	7/21/2026	EWXP 426 IG270038846	8,024.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270038844	16.50
0384	7/21/2026	EWXP 426 IG270038842	40.00
0384	7/21/2026	EWXP 426 IG270038841	395.00
0384	7/21/2026	EWXP 426 IG270038834	66,658.48
0384	7/21/2026	EWXP 426 IG270038828	15.00
0384	7/21/2026	EWXP 426 IG270038826	50.40
0384	7/21/2026	EWXP 426 IG270038825	4.20
0384	7/21/2026	EWXP 426 IG270038822	105.92
0384	7/21/2026	EWXP 426 IG270038821	122.64
0384	7/21/2026	EWXP 426 IG270038818	3,527.27
0384	7/21/2026	EWXP 426 IG270038816	71.56
0384	7/21/2026	EWXP 426 IG270038815	1,017.67
0384	7/21/2026	EWXP 426 IG270038809	250.46
0384	7/21/2026	EWXP 426 IG270038808	13,369.89
0384	7/21/2026	EWXP 426 IG270038804	52.00
0384	7/21/2026	EWXP 426 IG270038800	108.06
0384	7/21/2026	EWXP 426 IG270038791	1,320.00
0384	7/21/2026	EWXP 426 IG270038787	1,965.00
0384	7/21/2026	EWXP 426 IG270038782	44,282.24
0384	7/21/2026	EWXP 426 IG270038781	200.00
0384	7/21/2026	EWXP 426 IG270038778	30.00
0384	7/21/2026	EWXP 426 IG270038777	225.00
0384	7/21/2026	EWXP 426 IG270038776	100.00
0384	7/21/2026	EWXP 426 IG270038774	494.14
0384	7/21/2026	EWXP 426 IG270038771	8.40
0384	7/21/2026	EWXP 426 IG270038769	4.20
0384	7/21/2026	EWXP 426 IG270038768	70.00
0384	7/21/2026	EWXP 426 IG270038765	25.00
0384	7/21/2026	EWXP 426 IG270038762	16.00
0384	7/21/2026	EWXP 426 IG270038758	38.60
0384	7/21/2026	EWXP 426 IG270038756	122.31
0384	7/21/2026	EWXP 426 IG270038754	4.20
0384	7/21/2026	EWXP 426 IG270038752	40.77
0384	7/21/2026	EWXP 426 IG270038751	500.00
0384	7/21/2026	EWXP 426 IG270038748	350.00
0384	7/21/2026	EWXP 426 IG270038747	720.00
0384	7/21/2026	EWXP 426 IG270038744	15.00
0384	7/21/2026	EWXP 426 IG270038743	69.00
0384	7/21/2026	EWXP 426 IG270038739	866.75
0384	7/21/2026	EWXP 426 IG270038738	100.00
0384	7/21/2026	EWXP 426 IG270038734	16.00
0384	7/21/2026	EWXP 426 IG270038733	128.79
0384	7/21/2026	EWXP 426 IG270038731	739.10
0384	7/21/2026	EWXP 426 IG270038730	85.98
0384	7/21/2026	EWXP 426 IG270038728	35.00
0384	7/21/2026	EWXP 426 IG270038727	200.00
0384	7/21/2026	EWXP 426 IG270038726	91,181.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270038721	350.00
0384	7/21/2026	EWXP 426 IG270038719	12.60
0384	7/21/2026	EWXP 426 IG270038712	500.00
0384	7/21/2026	EWXP 426 IG270038706	220.44
0384	7/21/2026	EWXP 426 IG270038699	1,187.00
0384	7/21/2026	EWXP 426 IG270038696	128.73
0384	7/21/2026	EWXP 426 IG270038693	15.17
0384	7/21/2026	EWXP 426 IG270038689	157.50
0384	7/21/2026	EWXP 426 IG270038686	1,600.00
0384	7/21/2026	EWXP 426 IG270038682	73.38
0384	7/21/2026	EWXP 426 IG270038681	38,991.92
0384	7/21/2026	EWXP 426 IG270038679	4.20
0384	7/21/2026	EWXP 426 IG270038673	260.00
0384	7/21/2026	EWXP 426 IG270038672	95.00
0384	7/21/2026	EWXP 426 IG270038671	4,716.46
0384	7/21/2026	EWXP 426 IG270038669	190.67
0384	7/21/2026	EWXP 426 IG270038658	15.00
0384	7/21/2026	EWXP 426 IG270038657	16.80
0384	7/21/2026	EWXP 426 IG270038655	116.46
0384	7/21/2026	EWXP 426 IG270038651	35.00
0384	7/21/2026	EWXP 426 IG270038650	12.60
0384	7/21/2026	EWXP 426 IG270038649	129,354.49
0384	7/21/2026	EWXP 426 IG270038645	42.98
0384	7/21/2026	EWXP 426 IG270038644	77.46
0384	7/21/2026	EWXP 426 IG270038642	402.78
0384	7/21/2026	EWXP 426 IG270038641	4.20
0384	7/21/2026	EWXP 426 IG270038639	83,091.97
0384	7/21/2026	EWXP 426 IG270038638	79,144.34
0384	7/21/2026	EWXP 426 IG270038637	21.00
0384	7/21/2026	EWXP 426 IG270038634	321.04
0384	7/21/2026	EWXP 426 IG270038630	294.07
0384	7/21/2026	EWXP 426 IG270038628	3,292.05
0384	7/21/2026	EWXP 426 IG270038621	1,135.00
0384	7/21/2026	EWXP 426 IG270038620	44.96
0384	7/21/2026	EWXP 426 IG270038616	15.00
0384	7/21/2026	EWXP 426 IG270038612	266.02
0384	7/21/2026	EWXP 426 IG270038610	7,644.56
0384	7/21/2026	EWXP 426 IG270038602	4.20
0384	7/21/2026	EWXP 426 IG270038596	15.00
0384	7/21/2026	EWXP 426 IG270038595	426.03
0384	7/21/2026	EWXP 426 IG270038590	70.18
0384	7/21/2026	EWXP 426 IG270038580	50.00
0384	7/21/2026	EWXP 426 IG270038577	59,750.68
0384	7/21/2026	EWXP 426 IG270038570	44,282.24
0384	7/21/2026	EWXP 426 IG270038567	40.25
0384	7/21/2026	EWXP 426 IG270038566	50.00
0384	7/21/2026	EWXP 426 IG270038565	681.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270038563	765.00
0384	7/21/2026	EWXP 426 IG270038561	4.20
0384	7/21/2026	EWXP 426 IG270038558	20.00
0384	7/21/2026	EWXP 426 IG270038557	125.00
0384	7/21/2026	EWXP 426 IG270038554	1,176.69
0384	7/21/2026	EWXP 426 IG270038553	95.83
0384	7/21/2026	EWXP 426 IG270038545	4.20
0384	7/21/2026	EWXP 426 IG270038542	4.20
0384	7/21/2026	EWXP 426 IG270038541	162.50
0384	7/21/2026	EWXP 426 IG270038540	37.29
0384	7/21/2026	EWXP 426 IG270038538	130.92
0384	7/21/2026	EWXP 426 IG270038537	41.41
0384	7/21/2026	EWXP 426 IG270038524	700.00
0384	7/21/2026	EWXP 426 IG270038518	65,625.42
0384	7/21/2026	EWXP 426 IG270038516	123,392.15
0384	7/21/2026	EWXP 426 IG270038505	4.20
0384	7/21/2026	EWXP 426 IG270038501	34.25
0384	7/21/2026	EWXP 426 IG270038498	1,705.00
0384	7/21/2026	EWXP 426 IG270038496	85.82
0384	7/21/2026	EWXP 426 IG270038491	1,250.00
0384	7/21/2026	EWXP 426 IG270038489	4,231.65
0384	7/21/2026	EWXP 426 IG270038487	139.26
0384	7/21/2026	EWXP 426 IG270038486	750.00
0384	7/21/2026	EWXP 426 IG270038480	317.01
0384	7/21/2026	EWXP 426 IG270038476	400.00
0384	7/21/2026	EWXP 426 IG270038470	1,260.55
0384	7/21/2026	EWXP 426 IG270038461	39.18
0384	7/21/2026	EWXP 426 IG270038456	4.20
0384	7/21/2026	EWXP 426 IG270038451	100.00
0384	7/21/2026	EWXP 426 IG270038446	34.25
0384	7/21/2026	EWXP 426 IG270038444	480.00
0384	7/21/2026	EWXP 426 IG270038440	50.00
0384	7/21/2026	EWXP 426 IG270038434	100.00
0384	7/21/2026	EWXP 426 IG270038433	4.20
0384	7/21/2026	EWXP 426 IG270038431	24.00
0384	7/21/2026	EWXP 426 IG270038429	232.38
0384	7/21/2026	EWXP 426 IG270038418	108.06
0384	7/21/2026	EWXP 426 IG270038416	5,535.55
0384	7/21/2026	EWXP 426 IG270038410	21.00
0384	7/21/2026	EWXP 426 IG270038406	300.00
0384	7/21/2026	EWXP 426 IG270038402	12.60
0384	7/21/2026	EWXP 426 IG270038401	2.50
0384	7/21/2026	EWXP 426 IG270038396	4.20
0384	7/21/2026	EWXP 426 IG270038393	2,095.00
0384	7/21/2026	EWXP 426 IG270038392	45.50
0384	7/21/2026	EWXP 426 IG270038390	579.00
0384	7/21/2026	EWXP 426 IG270038381	171.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270038380	17,024.69
0384	7/21/2026	EWXP 426 IG270038378	229.54
0384	7/21/2026	EWXP 426 IG270038373	68.72
0384	7/21/2026	EWXP 426 IG270038372	1,909.58
0384	7/21/2026	EWXP 426 IG270038371	4.20
0384	7/21/2026	EWXP 426 IG270038363	8.40
0384	7/21/2026	EWXP 426 IG270038362	200.00
0384	7/21/2026	EWXP 426 IG270038361	110,165.03
0384	7/21/2026	EWXP 426 IG270038355	35.00
0384	7/21/2026	EWXP 426 IG270038353	135.00
0384	7/21/2026	EWXP 426 IG270038350	587.44
0384	7/21/2026	EWXP 426 IG270038347	777.46
0384	7/21/2026	EWXP 426 IG270038346	64.44
0384	7/21/2026	EWXP 426 IG270038341	40.88
0384	7/21/2026	EWXP 426 IG270038333	83,091.97
0384	7/21/2026	EWXP 426 IG270038332	327.53
0384	7/21/2026	EWXP 426 IG270038330	165.64
0384	7/21/2026	EWXP 426 IG270038324	50.00
0384	7/21/2026	EWXP 426 IG270038318	32.50
0384	7/21/2026	EWXP 426 IG270038315	421.08
0384	7/21/2026	EWXP 426 IG270038307	44.10
0384	7/21/2026	EWXP 426 IG270038300	33.43
0384	7/21/2026	EWXP 426 IG270038299	10.50
0384	7/21/2026	EWXP 426 IG270038296	1,253.60
0384	7/21/2026	EWXP 426 IG270038295	10.00
0384	7/21/2026	EWXP 426 IG270038291	117.54
0384	7/21/2026	EWXP 426 IG270038284	435.00
0384	7/21/2026	EWXP 426 IG270038282	194.20
0384	7/21/2026	EWXP 426 IG270038279	175,947.73
0384	7/21/2026	EWXP 426 IG270038277	1,820.00
0384	7/21/2026	EWXP 426 IG270038273	32.00
0384	7/21/2026	EWXP 426 IG270038268	79.60
0384	7/21/2026	EWXP 426 IG270038264	75.06
0384	7/21/2026	EWXP 426 IG270038262	50.00
0384	7/21/2026	EWXP 426 IG270038258	37.28
0384	7/21/2026	EWXP 426 IG270038254	84.02
0384	7/21/2026	EWXP 426 IG270038251	39,038.78
0384	7/21/2026	EWXP 426 IG270038247	4.20
0384	7/21/2026	EWXP 426 IG270038246	110,165.03
0384	7/21/2026	EWXP 426 IG270038242	16.80
0384	7/21/2026	EWXP 426 IG270038239	350.00
0384	7/21/2026	EWXP 426 IG270038232	150.00
0384	7/21/2026	EWXP 426 IG270038229	470.10
0384	7/21/2026	EWXP 426 IG270038224	4.20
0384	7/21/2026	EWXP 426 IG270038220	4,251.47
0384	7/21/2026	EWXP 426 IG270038217	39.18
0384	7/21/2026	EWXP 426 IG270038214	43.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270038171	284.00
0384	7/21/2026	EWXP 426 IG270038168	4.20
0384	7/21/2026	EWXP 426 IG270038165	1,627.52
0384	7/21/2026	EWXP 426 IG270038159	98.00
0384	7/21/2026	EWXP 426 IG270038148	100.29
0384	7/21/2026	EWXP 426 IG270038139	4.60
0384	7/21/2026	EWXP 426 IG270038132	24.00
0384	7/21/2026	EWXP 426 IG270038130	144.08
0384	7/21/2026	EWXP 426 IG270038124	79.22
0384	7/21/2026	EWXP 426 IG270038113	185.00
0384	7/21/2026	EWXP 426 IG270038101	71.30
0384	7/21/2026	EWXP 426 IG270038096	114,130.19
0384	7/21/2026	EWXP 426 IG270038092	55.00
0384	7/21/2026	EWXP 426 IG270038088	47.50
0384	7/21/2026	EWXP 426 IG270038087	1,975.23
0384	7/21/2026	EWXP 426 IG270038079	640.00
0384	7/21/2026	EWXP 426 IG270038077	85.96
0384	7/21/2026	EWXP 426 IG270038055	95.00
0384	7/21/2026	EWXP 426 IG270038052	4.20
0384	7/21/2026	EWXP 426 IG270038043	165.50
0384	7/21/2026	EWXP 426 IG270038040	345.00
0384	7/21/2026	EWXP 426 IG270038036	130.92
0384	7/21/2026	EWXP 426 IG270038024	4.20
0384	7/21/2026	EWXP 426 IG270038018	50.84
0384	7/21/2026	EWXP 426 IG270038013	755.26
0384	7/21/2026	EWXP 426 IG270037977	150.94
0384	7/21/2026	EWXP 426 IG270037971	4.20
0384	7/21/2026	EWXP 426 IG270037965	1,447.77
0384	7/21/2026	EWXP 426 IG270037958	186.45
0384	7/21/2026	EWXP 426 IG270037945	128.49
0384	7/21/2026	EWXP 426 IG270037938	150.00
0384	7/21/2026	EWXP 426 IG270037923	3.00
0384	7/21/2026	EWXP 426 IG270037920	8.40
0384	7/21/2026	EWXP 426 IG270037914	41.92
0384	7/21/2026	EWXP 426 IG270037909	71.56
0384	7/21/2026	EWXP 426 IG270037900	1,050.00
0384	7/21/2026	EWXP 426 IG270037896	4.20
0384	7/21/2026	EWXP 426 IG270037890	384.51
0384	7/21/2026	EWXP 426 IG270037888	24.00
0384	7/21/2026	EWXP 426 IG270037883	203.36
0384	7/21/2026	EWXP 426 IG270037869	37.19
0384	7/21/2026	EWXP 426 IG270037864	4.20
0384	7/21/2026	EWXP 426 IG270037860	20.00
0384	7/21/2026	EWXP 426 IG270037859	161.10
0384	7/21/2026	EWXP 426 IG270037849	32.40
0384	7/21/2026	EWXP 497 IG270040180	32.40
0384	7/21/2026	EWXP 497 IG270040210	16.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 497 IG270040212	16,385.49
0384	7/21/2026	EWXP 497 IG270040258	1,136.32
0384	7/21/2026	EWXP 497 IG270040259	40.77
0384	7/21/2026	EWXP 497 IG270040260	70.38
0384	7/21/2026	EWXP 425 IG270039752	100.00
0384	7/21/2026	EWXP 425 IG270039748	53.12
0384	7/21/2026	EWXP 425 IG270039741	44,161.18
0384	7/21/2026	EWXP 425 IG270039738	72.00
0384	7/21/2026	EWXP 425 IG270039712	1,115.92
0384	7/21/2026	EWXP 425 IG270039661	7.50
0384	7/21/2026	EWXP 425 IG270039633	2,532.14
0384	7/21/2026	EWXP 425 IG270039617	825.00
0384	7/21/2026	EWXP 425 IG270039616	50.00
0384	7/21/2026	EWXP 425 IG270039603	20,157.59
0384	7/21/2026	EWXP 425 IG270039588	825.92
0384	7/21/2026	EWXP 425 IG270039536	73.38
0384	7/21/2026	EWXP 425 IG270039491	43,983.36
0384	7/21/2026	EWXP 425 IG270039479	4.20
0384	7/21/2026	EWXP 425 IG270039418	151.11
0384	7/21/2026	EWXP 425 IG270039406	450.00
0384	7/21/2026	EWXP 425 IG270039312	37.19
0384	7/21/2026	EWXP 425 IG270039296	2,731.45
0384	7/21/2026	EWXP 497 IG270040263	22,750.18
0384	7/21/2026	EWXP 425 IG270039263	2,352.56
0384	7/21/2026	EWXP 425 IG270039234	32.22
0384	7/21/2026	EWXP 425 IG270039213	81.90
0384	7/21/2026	EWXP 497 IG270040279	109.44
0384	7/21/2026	EWXP 497 IG270040288	16,487.25
0384	7/21/2026	EWXP 425 IG270039203	50.00
0384	7/21/2026	EWXP 425 IG270039197	30.00
0384	7/21/2026	EWXP 425 IG270039195	16.00
0384	7/21/2026	EWXP 425 IG270039190	15.00
0384	7/21/2026	EWXP 497 IG270040295	81.66
0384	7/21/2026	EWXP 497 IG270040296	95.08
0384	7/21/2026	EWXP 497 IG270040325	25.20
0384	7/21/2026	EWXP 497 IG270040350	4,402.17
0384	7/21/2026	EWXP 497 IG270040354	800.00
0384	7/21/2026	EWXP 425 IG270039169	54,487.05
0384	7/21/2026	EWXP 425 IG270039166	41.66
0384	7/21/2026	EWXP 425 IG270039165	8.00
0384	7/21/2026	EWXP 497 IG270040359	157.35
0384	7/21/2026	EWXP 425 IG270039154	13.00
0384	7/21/2026	EWXP 425 IG270039152	8,909.00
0384	7/21/2026	EWXP 425 IG270039151	20,023.74
0384	7/21/2026	EWXP 425 IG270039150	57.60
0384	7/21/2026	EWXP 425 IG270039144	3,776.30
0384	7/21/2026	EWXP 425 IG270039142	147.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 497 IG270040366	306.64
0384	7/21/2026	EWXP 425 IG270039112	35,666.20
0384	7/21/2026	EWXP 425 IG270039110	22.50
0384	7/21/2026	EWXP 425 IG270039108	417.86
0384	7/21/2026	EWXP 425 IG270039097	93.00
0384	7/21/2026	EWXP 425 IG270039077	2,731.45
0384	7/21/2026	EWXP 425 IG270039076	15.00
0384	7/21/2026	EWXP 425 IG270039075	90.00
0384	7/21/2026	EWXP 425 IG270039067	45.50
0384	7/21/2026	EWXP 425 IG270039063	925.02
0384	7/21/2026	EWXP 425 IG270039056	5.00
0384	7/21/2026	EWXP 425 IG270039054	560.00
0384	7/21/2026	EWXP 425 IG270039051	30.52
0384	7/21/2026	EWXP 425 IG270039029	25,268.60
0384	7/21/2026	EWXP 497 IG270040371	29,208.84
0384	7/21/2026	EWXP 497 IG270040385	3,214.48
0384	7/21/2026	EWXP 497 IG270040390	16,000.94
0384	7/21/2026	EWXP 497 IG270040392	41.64
0384	7/21/2026	EWXP 425 IG270039027	20,157.59
0384	7/21/2026	EWXP 425 IG270039026	4.20
0384	7/21/2026	EWXP 497 IG270040396	18,878.55
0384	7/21/2026	EWXP 425 IG270039023	271.02
0384	7/21/2026	EWXP 425 IG270039021	156.70
0384	7/21/2026	EWXP 425 IG270039010	1,099.85
0384	7/21/2026	EWXP 425 IG270039000	10.00
0384	7/21/2026	EWXP 425 IG270038993	2,082.77
0384	7/21/2026	EWXP 425 IG270038988	34.33
0384	7/21/2026	EWXP 425 IG270038986	21.85
0384	7/21/2026	EWXP 425 IG270038952	11,257.39
0384	7/21/2026	EWXP 425 IG270038946	238.75
0384	7/21/2026	EWXP 425 IG270038938	35,666.20
0384	7/21/2026	EWXP 425 IG270038936	3,958.61
0384	7/21/2026	EWXP 425 IG270038885	25,268.60
0384	7/21/2026	EWXP 425 IG270038878	8.40
0384	7/21/2026	EWXP 425 IG270038867	377.63
0384	7/21/2026	EWXP 425 IG270038859	8.00
0384	7/21/2026	EWXP 425 IG270038838	2,575.00
0384	7/21/2026	EWXP 425 IG270038830	60.32
0384	7/21/2026	EWXP 497 IG270040397	34,846.93
0384	7/21/2026	EWXP 425 IG270038812	50.00
0384	7/21/2026	EWXP 425 IG270038810	44,161.18
0384	7/21/2026	EWXP 425 IG270038807	10.50
0384	7/21/2026	EWXP 425 IG270038801	54.21
0384	7/21/2026	EWXP 425 IG270038779	320.00
0384	7/21/2026	EWXP 425 IG270038717	60.06
0384	7/21/2026	EWXP 425 IG270038701	50.00
0384	7/21/2026	EWXP 425 IG270038698	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 425 IG270038697	160.00
0384	7/21/2026	EWXP 425 IG270038692	32,441.17
0384	7/21/2026	EWXP 425 IG270038683	50.84
0384	7/21/2026	EWXP 497 IG270040400	101.58
0384	7/21/2026	EWXP 425 IG270038656	17.50
0384	7/21/2026	EWXP 425 IG270038652	274.28
0384	7/21/2026	EWXP 425 IG270038648	805.50
0384	7/21/2026	EWXP 425 IG270038626	42.01
0384	7/21/2026	EWXP 497 IG270040402	167.61
0384	7/21/2026	EWXP 497 IG270040412	2.08
0384	7/21/2026	EWXP 497 IG270040415	249.00
0384	7/21/2026	EWXP 425 IG270038614	825.92
0384	7/21/2026	EWXP 497 IG270040417	125.00
0384	7/21/2026	EWXP 425 IG270038601	130.20
0384	7/21/2026	EWXP 425 IG270038593	37,233.20
0384	7/21/2026	EWXP 425 IG270038584	82.73
0384	7/21/2026	EWXP 425 IG270038571	33.50
0384	7/21/2026	EWXP 425 IG270038564	38.82
0384	7/21/2026	EWXP 425 IG270038552	60.00
0384	7/21/2026	EWXP 425 IG270038526	52.50
0384	7/21/2026	EWXP 425 IG270038519	271.11
0384	7/21/2026	EWXP 425 IG270038514	184.85
0384	7/21/2026	EWXP 425 IG270038508	850.00
0384	7/21/2026	EWXP 497 IG270040423	102.54
0384	7/21/2026	EWXP 425 IG270038490	2.08
0384	7/21/2026	EWXP 425 IG270038485	700.00
0384	7/21/2026	EWXP 425 IG270038481	3,055.37
0384	7/21/2026	EWXP 425 IG270038478	45.55
0384	7/21/2026	EWXP 497 IG270040438	34.95
0384	7/21/2026	EWXP 497 IG270040441	23,469.22
0384	7/21/2026	EWXP 425 IG270038468	7.50
0384	7/21/2026	EWXP 425 IG270038467	240.00
0384	7/21/2026	EWXP 425 IG270038459	126.03
0384	7/21/2026	EWXP 425 IG270038455	26,418.86
0384	7/21/2026	EWXP 425 IG270038454	14.50
0384	7/21/2026	EWXP 425 IG270038452	53.94
0384	7/21/2026	EWXP 425 IG270038443	10.00
0384	7/21/2026	EWXP 425 IG270038437	16.00
0384	7/21/2026	EWXP 425 IG270038430	34.33
0384	7/21/2026	EWXP 425 IG270038427	19,630.13
0384	7/21/2026	EWXP 497 IG270040457	24.00
0384	7/21/2026	EWXP 497 IG270040462	3,115.75
0384	7/21/2026	EWXP 497 IG270040464	4,025.93
0384	7/21/2026	EWXP 425 IG270038414	37.19
0384	7/21/2026	EWXP 425 IG270038411	2,996.46
0384	7/21/2026	EWXP 425 IG270038391	53,105.97
0384	7/21/2026	EWXP 425 IG270038387	1,150.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 425 IG270038385	33.00
0384	7/21/2026	EWXP 425 IG270038382	32.00
0384	7/21/2026	EWXP 425 IG270038377	97.52
0384	7/21/2026	EWXP 497 IG270040465	79.26
0384	7/21/2026	EWXP 497 IG270040470	8.00
0384	7/21/2026	EWXP 497 IG270040471	1,014.20
0384	7/21/2026	EWXP 425 IG270038364	257.76
0384	7/21/2026	EWXP 425 IG270038356	600.00
0384	7/21/2026	EWXP 425 IG270038351	37.29
0384	7/21/2026	EWXP 425 IG270038343	250.00
0384	7/21/2026	EWXP 425 IG270038336	35,250.25
0384	7/21/2026	EWXP 425 IG270038334	44.92
0384	7/21/2026	EWXP 425 IG270038331	8.40
0384	7/21/2026	EWXP 425 IG270038325	173.16
0384	7/21/2026	EWXP 425 IG270038310	1,446.00
0384	7/21/2026	EWXP 425 IG270038306	24.00
0384	7/21/2026	EWXP 497 IG270040472	300.00
0384	7/21/2026	EWXP 425 IG270038283	25.00
0384	7/21/2026	EWXP 425 IG270038278	34.25
0384	7/21/2026	EWXP 497 IG270040473	2,159.16
0384	7/21/2026	EWXP 497 IG270040504	500.00
0384	7/21/2026	EWXP 497 IG270040513	36.48
0384	7/21/2026	EWXP 497 IG270040519	29,891.79
0384	7/21/2026	EWXP 497 IG270040530	900.00
0384	7/21/2026	EWXP 425 IG270038253	350.00
0384	7/21/2026	EWXP 425 IG270038244	70.38
0384	7/21/2026	EWXP 425 IG270038213	80.00
0384	7/21/2026	EWXP 497 IG270040542	3,202.08
0384	7/21/2026	EWXP 497 IG270040543	655.26
0384	7/21/2026	EWXP 497 IG270040565	18,878.55
0384	7/21/2026	EWXP 425 IG270038207	1,906.35
0384	7/21/2026	EWXP 425 IG270038197	4.20
0384	7/21/2026	EWXP 425 IG270038196	33.50
0384	7/21/2026	EWXP 425 IG270038190	36.50
0384	7/21/2026	EWXP 425 IG270038182	2,120.04
0384	7/21/2026	EWXP 425 IG270038167	900.00
0384	7/21/2026	EWXP 425 IG270038160	1,197.64
0384	7/21/2026	EWXP 425 IG270038152	10.00
0384	7/21/2026	EWXP 425 IG270038146	1,067.68
0384	7/21/2026	EWXP 425 IG270038131	101.60
0384	7/21/2026	EWXP 425 IG270038117	150.00
0384	7/21/2026	EWXP 425 IG270038114	20,023.74
0384	7/21/2026	EWXP 425 IG270038103	15.00
0384	7/21/2026	EWXP 425 IG270038100	124.13
0384	7/21/2026	EWXP 497 IG270040567	68.00
0384	7/21/2026	EWXP 497 IG270040577	173.16
0384	7/21/2026	EWXP 497 IG270040582	918.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 425 IG270038093	30.00
0384	7/21/2026	EWXP 425 IG270038091	864.25
0384	7/21/2026	EWXP 425 IG270038086	50.00
0384	7/21/2026	EWXP 425 IG270038085	19,630.13
0384	7/21/2026	EWXP 425 IG270038081	4.20
0384	7/21/2026	EWXP 425 IG270038074	255.76
0384	7/21/2026	EWXP 425 IG270038048	55.00
0384	7/21/2026	EWXP 425 IG270038044	10.00
0384	7/21/2026	EWXP 425 IG270038041	200.00
0384	7/21/2026	EWXP 425 IG270038039	200.00
0384	7/21/2026	EWXP 497 IG270040585	52.50
0384	7/21/2026	EWXP 497 IG270040586	33,490.95
0384	7/21/2026	EWXP 497 IG270040612	4.20
0384	7/21/2026	EWXP 425 IG270038029	8.40
0384	7/21/2026	EWXP 425 IG270038019	326.16
0384	7/21/2026	EWXP 425 IG270038015	25.20
0384	7/21/2026	EWXP 497 IG270040620	4.20
0384	7/21/2026	EWXP 497 IG270040632	137.08
0384	7/21/2026	EWXP 425 IG270038009	446.29
0384	7/21/2026	EWXP 425 IG270037997	6.30
0384	7/21/2026	EWXP 425 IG270037985	66.66
0384	7/21/2026	EWXP 425 IG270037981	36.71
0384	7/21/2026	EWXP 425 IG270037978	4.20
0384	7/21/2026	EWXP 425 IG270037974	31.50
0384	7/21/2026	EWXP 425 IG270037973	35.09
0384	7/21/2026	EWXP 425 IG270037967	1,500.00
0384	7/21/2026	EWXP 425 IG270037962	32.50
0384	7/21/2026	EWXP 425 IG270037959	18,209.98
0384	7/21/2026	EWXP 425 IG270037952	38.60
0384	7/21/2026	EWXP 425 IG270037951	294.50
0384	7/21/2026	EWXP 497 IG270040636	16.80
0384	7/21/2026	EWXP 497 IG270040652	58.80
0384	7/21/2026	EWXP 425 IG270037943	32,441.17
0384	7/21/2026	EWXP 425 IG270037935	25,294.72
0384	7/21/2026	EWXP 425 IG270037929	10.00
0384	7/21/2026	EWXP 425 IG270037919	21,247.70
0384	7/21/2026	EWXP 425 IG270037891	53,105.97
0384	7/21/2026	EWXP 425 IG270037885	350.50
0384	7/21/2026	EWXP 425 IG270037881	194.63
0384	7/21/2026	EWXP 425 IG270037866	4.20
0384	7/21/2026	EWXP 425 IG270037857	28.82
0384	7/21/2026	EWXP 425 IG270037830	625.00
0384	7/21/2026	EWXP 425 IG270037828	4.20
0384	7/21/2026	EWXP 425 IG270037824	218.37
0384	7/21/2026	EWXP 425 IG270037807	25.00
0384	7/21/2026	EWXP 425 IG270037785	77.20
0384	7/21/2026	EWXP 425 IG270037784	370.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 425 IG270037777	38.82
0384	7/21/2026	EWXP 425 IG270037770	4.20
0384	7/21/2026	EWXP 425 IG270037764	699.13
0384	7/21/2026	EWXP 425 IG270037743	4.20
0384	7/21/2026	EWXP 425 IG270037722	171.00
0384	7/21/2026	EWXP 425 IG270037711	167.50
0384	7/21/2026	EWXP 425 IG270037703	240.00
0384	7/21/2026	EWXP 425 IG270037672	83.45
0384	7/21/2026	EWXP 425 IG270037667	75.00
0384	7/21/2026	EWXP 425 IG270037618	40.00
0384	7/21/2026	EWXP 425 IG270037611	459.03
0384	7/21/2026	EWXP 425 IG270037594	500.00
0384	7/21/2026	EWXP 425 IG270037575	4.20
0384	7/21/2026	EWXP 425 IG270037571	163.08
0384	7/21/2026	EWXP 425 IG270037562	77,634.07
0384	7/21/2026	EWXP 425 IG270037558	4.20
0384	7/21/2026	EWXP 425 IG270037552	26,393.76
0384	7/21/2026	EWXP 425 IG270037547	4,760.32
0384	7/21/2026	EWXP 425 IG270037542	64.44
0384	7/21/2026	EWXP 425 IG270037520	9.20
0384	7/21/2026	EWXP 425 IG270037515	297.52
0384	7/21/2026	EWXP 425 IG270037506	18,209.98
0384	7/21/2026	EWXP 425 IG270037503	426.03
0384	7/21/2026	EWXP 425 IG270037490	448.76
0384	7/21/2026	EWXP 497 IG270040656	64.00
0384	7/21/2026	EWXP 497 IG270040662	10.00
0384	7/21/2026	EWXP 497 IG270040668	81.54
0384	7/21/2026	EWXP 497 IG270040676	10.00
0384	7/21/2026	EWXP 497 IG270040699	235.20
0384	7/21/2026	EWXP 497 IG270040710	231.00
0384	7/21/2026	EWXP 497 IG270040718	150.00
0384	7/21/2026	EWXP 497 IG270040751	50.00
0384	7/21/2026	EWXP 497 IG270040768	92.00
0384	7/21/2026	EWXP 497 IG270040772	12,010.00
0384	7/21/2026	EWXP 497 IG270040799	123.21
0384	7/21/2026	EWXP 497 IG270040818	1,100.00
0384	7/21/2026	EWXP 497 IG270040833	194.40
0384	7/21/2026	EWXP 497 IG270040837	187.50
0384	7/21/2026	EWXP 497 IG270040838	250.00
0384	7/21/2026	EWXP 497 IG270040847	23,469.22
0384	7/21/2026	EWXP 497 IG270040850	1,976.98
0384	7/21/2026	EWXP 497 IG270040867	119.70
0384	7/21/2026	EWXP 497 IG270040881	34.36
0384	7/21/2026	EWXP 497 IG270040917	724.63
0384	7/21/2026	EWXP 497 IG270040944	3,410.09
0384	7/21/2026	EWXP 497 IG270040947	66,252.42
0384	7/21/2026	EWXP 497 IG270040949	24,892.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 497 IG270040962	35.79
0384	7/21/2026	EWXP 497 IG270040994	2,734.74
0384	7/21/2026	EWXP 497 IG270041050	61.87
0384	7/21/2026	EWXP 497 IG270041080	4.20
0384	7/21/2026	EWXP 497 IG270041107	136.05
0384	7/21/2026	EWXP 497 IG270041111	150.00
0384	7/21/2026	EWXP 497 IG270041117	56.62
0384	7/21/2026	EWXP 497 IG270041119	47,646.73
0384	7/21/2026	EWXP 497 IG270041123	48.00
0384	7/21/2026	EWXP 497 IG270041125	33.39
0384	7/21/2026	EWXP 497 IG270041145	5,735.00
0384	7/21/2026	EWXP 497 IG270041157	490.00
0384	7/21/2026	EWXP 497 IG270041166	16,000.94
0384	7/21/2026	EWXP 497 IG270041176	9,753.40
0384	7/21/2026	EWXP 497 IG270041194	2,390.72
0384	7/21/2026	EWXP 497 IG270041197	1,696.50
0384	7/21/2026	EWXP 497 IG270041214	66,252.42
0384	7/21/2026	EWXP 422 IG270038186	36.03
0384	7/21/2026	EWXP 422 IG270038064	12,978.94
0384	7/21/2026	EWXP 422 IG270037734	585.00
0384	7/21/2026	EWXP 422 IG270037339	337.19
0384	7/21/2026	EWXP 422 IG270037273	7.50
0384	7/21/2026	EWXP 422 IG270037255	718.26
0384	7/21/2026	EWXP 422 IG270037228	35.57
0384	7/21/2026	EWXP 422 IG270037126	150.00
0384	7/21/2026	EWXP 422 IG270037080	19,111.35
0384	7/21/2026	EWXP 422 IG270037069	350.00
0384	7/21/2026	EWXP 422 IG270037003	36.48
0384	7/21/2026	EWXP 422 IG270036998	12,978.94
0384	7/21/2026	EWXP 422 IG270036956	33.39
0384	7/21/2026	EWXP 422 IG270036916	62.50
0384	7/21/2026	EWXP 422 IG270036915	8.00
0384	7/21/2026	EWXP 497 IG270041220	9.91
0384	7/21/2026	EWXP 497 IG270041222	250.00
0384	7/21/2026	EWXP 497 IG270041223	550.00
0384	7/21/2026	EWXP 497 IG270041224	3,022.88
0384	7/21/2026	EWXP 497 IG270041244	16.00
0384	7/21/2026	EWXP 497 IG270041248	2,720.17
0384	7/21/2026	EWXP 497 IG270041257	6,455.05
0384	7/21/2026	EWXP 497 IG270041261	34.80
0384	7/21/2026	EWXP 497 IG270041263	136.50
0384	7/21/2026	EWXP 497 IG270041265	16,487.25
0384	7/21/2026	EWXP 497 IG270041266	185.88
0384	7/21/2026	EWXP 497 IG270041280	824.64
0384	7/21/2026	EWXP 497 IG270041298	5.00
0384	7/21/2026	EWXP 497 IG270041302	150.00
0384	7/21/2026	EWXP 497 IG270041322	2,390.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 497 IG270041325	29.40
0384	7/21/2026	EWXP 497 IG270041332	123.00
0384	7/21/2026	EWXP 497 IG270041337	24,892.00
0384	7/21/2026	EWXP 497 IG270041354	150.00
0384	7/21/2026	EWXP 497 IG270041356	12,215.39
0384	7/21/2026	EWXP 497 IG270041385	5.00
0384	7/21/2026	EWXP 497 IG270041387	205.14
0384	7/21/2026	EWXP 497 IG270041398	250.00
0384	7/21/2026	EWXP 497 IG270041406	996.47
0384	7/21/2026	EWXP 497 IG270041412	672.75
0384	7/21/2026	EWXP 497 IG270041415	3,355.76
0384	7/21/2026	EWXP 497 IG270041417	47,646.73
0384	7/21/2026	EWXP 497 IG270041422	83.90
0384	7/21/2026	EWXP 497 IG270041426	6.30
0384	7/21/2026	EWXP 497 IG270041427	129.64
0384	7/21/2026	EWXP 497 IG270041430	1,884.88
0384	7/21/2026	EWXP 497 IG270041443	500.00
0384	7/21/2026	EWXP 497 IG270041459	36.48
0384	7/21/2026	EWXP 497 IG270041466	25,173.61
0384	7/21/2026	EWXP 497 IG270041468	29,737.93
0384	7/21/2026	EWXP 497 IG270041469	400.00
0384	7/21/2026	EWXP 497 IG270041471	317.36
0384	7/21/2026	EWXP 497 IG270041473	35.79
0384	7/21/2026	EWXP 497 IG270041474	8.00
0384	7/21/2026	EWXP 497 IG270041477	4.20
0384	7/21/2026	EWXP 497 IG270041493	41,146.45
0384	7/21/2026	EWXP 497 IG270041498	41.93
0384	7/21/2026	EWXP 497 IG270041517	300.00
0384	7/21/2026	EWXP 497 IG270041519	340.92
0384	7/21/2026	EWXP 497 IG270041522	7,756.23
0384	7/21/2026	EWXP 497 IG270041523	160.11
0384	7/21/2026	EWXP 497 IG270041524	505.48
0384	7/21/2026	EWXP 497 IG270041530	288.08
0384	7/21/2026	EWXP 497 IG270041532	3,614.41
0384	7/21/2026	EWXP 497 IG270041536	6,419.50
0384	7/21/2026	EWXP 497 IG270041539	435.50
0384	7/21/2026	EWXP 497 IG270041543	92.00
0384	7/21/2026	EWXP 497 IG270041548	4,009.59
0384	7/21/2026	EWXP 497 IG270041552	16.00
0384	7/21/2026	EWXP 497 IG270041553	74,882.37
0384	7/21/2026	EWXP 497 IG270041560	5,346.12
0384	7/21/2026	EWXP 497 IG270041565	30.00
0384	7/21/2026	EWXP 497 IG270041570	956.31
0384	7/21/2026	EWXP 497 IG270041571	3,202.08
0384	7/21/2026	EWXP 497 IG270041573	637.56
0384	7/21/2026	EWXP 497 IG270041574	100.00
0384	7/21/2026	EWXP 497 IG270041579	27.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/21/2026	EWXP 497 IG270041584	147.00
0384	7/21/2026	EWXP 497 IG270041588	12.50
0384	7/21/2026	EWXP 497 IG270041590	46,409.20
0384	7/21/2026	EWXP 497 IG270041591	57,633.21
0384	7/21/2026	EWXP 497 IG270041592	306.60
0384	7/21/2026	EWXP 497 IG270041595	281.66
0384	7/21/2026	EWXP 497 IG270041599	37.44
0384	7/21/2026	EWXP 497 IG270041602	46.00
0384	7/21/2026	EWXP 497 IG270041603	70.38
0384	7/21/2026	EWXP 497 IG270041604	59,129.30
0384	7/21/2026	EWXP 497 IG270041605	956.31
0384	7/21/2026	EWXP 497 IG270041611	166.84
0384	7/21/2026	EWXP 497 IG270041613	200.00
0384	7/21/2026	EWXP 497 IG270041614	1.04
0384	7/21/2026	EWXP 497 IG270041638	1.04
0384	7/21/2026	EWXP 497 IG270041648	227.28
0384	7/21/2026	EWXP 497 IG270041653	39.63
0384	7/21/2026	EWXP 497 IG270041657	95.45
0384	7/21/2026	EWXP 497 IG270041660	46,409.20
0384	7/21/2026	EWXP 497 IG270041665	399.62
0384	7/21/2026	EWXP 497 IG270041666	33.60
0384	7/21/2026	EWXP 497 IG270041676	4,386.56
0384	7/21/2026	EWXP 497 IG270041680	184.80
0384	7/21/2026	EWXP 497 IG270041700	3,292.68
0384	7/21/2026	EWXP 497 IG270041777	245.00
0384	7/21/2026	EWXP 497 IG270041779	123.93
0384	7/21/2026	EWXP 497 IG270041781	505.48
0384	7/21/2026	EWXP 497 IG270041782	87.49
0384	7/21/2026	EWXP 497 IG270041784	3,810.03
0384	7/21/2026	EWXP 497 IG270041785	59,129.30
0384	7/21/2026	EWXP 497 IG270041786	71,498.02
0384	7/21/2026	EWXP 497 IG270041788	1,723.28
0384	7/21/2026	EWXP 497 IG270041790	8.40
0384	7/21/2026	EWXP 497 IG270041794	37.88
0384	7/21/2026	EWXP 497 IG270041796	468.66
0384	7/21/2026	EWXP 497 IG270041798	413.88
0384	7/21/2026	EWXP 497 IG270041800	1.04
0384	7/21/2026	EWXP 506 IG270036901	180.07
0384	7/21/2026	EWXP 506 IG270036917	180.07
0384	7/21/2026	EWXP 506 IG270036918	1,273.84
0384	7/21/2026	EWXP 506 IG270036921	144.00
0384	7/21/2026	EWXP 506 IG270036972	1,272.73
0384	7/21/2026	EWXP 506 IG270037011	468.66
0384	7/21/2026	EWXP 506 IG270037014	2,384.02
0384	7/21/2026	EWXP 506 IG270037082	22.42
0384	7/21/2026	EWXP 506 IG270037100	2,381.90
0384	7/21/2026	EWXP 506 IG270037134	8.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 506 IG270037195	191.62
0384	7/21/2026	EWXP 506 IG270037247	159.72
0384	7/21/2026	EWXP 506 IG270037284	136.69
0384	7/21/2026	EWXP 506 IG270037301	12.60
0384	7/21/2026	EWXP 506 IG270037364	12.60
0384	7/21/2026	EWXP 506 IG270037369	395.55
0384	7/21/2026	EWXP 506 IG270037527	23,494.65
0384	7/21/2026	EWXP 506 IG270037607	23,494.65
0384	7/21/2026	EWXP 506 IG270038090	2,384.02
0384	7/21/2026	EWXP 506 IG270038615	32,124.00
0384	7/21/2026	JVA 478 PG270027993	27.06
0384	7/21/2026	JVA 478 PG270028001	27.95
0384	7/21/2026	JVA 478 PG270028002	68.85
0384	7/21/2026	JVA 478 PG270028019	169.36
0384	7/21/2026	JVA 478 PG270028041	200.00
0384	7/21/2026	JVA 478 PG270028050	123.97
0384	7/21/2026	JVA 478 PG270028051	27.06
0384	7/21/2026	JVA 478 PG270028053	371.17
0384	7/21/2026	JVA 478 PG270028054	169.36
0384	7/21/2026	JVA 478 PG270028058	27.95
0384	7/21/2026	JVA 478 PG270028067	47.39
0384	7/21/2026	JVA 478 PG270028079	123.97
0384	7/21/2026	JVA 478 PG270028085	371.17
0384	7/21/2026	JVA 478 PG270028097	85.62
0384	7/21/2026	JVA 478 PG270028099	200.00
0384	7/21/2026	JVA 478 PG270028102	300.00
0384	7/21/2026	JVA 478 PG270028122	308.06
0384	7/21/2026	JVA 478 PG270028171	85.62
0384	7/21/2026	JVA 478 PG270028196	137.70
0384	7/21/2026	JVA 478 PG270028201	77.19
0384	7/21/2026	JVA 478 PG270028231	308.06
0384	7/21/2026	JVA 478 PG270028283	227.90
0384	7/21/2026	JVA 478 PG270028285	466.22
0384	7/21/2026	JVA 478 PG270028386	137.70
0384	7/21/2026	JVA 478 PG270028388	619.40
0384	7/21/2026	JVA 478 PG270028390	77.19
0384	7/21/2026	JVA 478 PG270028435	125.14
0384	7/21/2026	JVA 478 PG270028549	68.85
0384	7/21/2026	EWXP 524 IG270040162	223.91
0384	7/21/2026	EWXP 524 IG270040243	2,119.21
0384	7/21/2026	EWXP 524 IG270040378	48.70
0384	7/21/2026	EWXP 524 IG270040381	49,713.76
0384	7/21/2026	EWXP 524 IG270040411	32.00
0384	7/21/2026	EWXP 524 IG270040518	1,244.71
0384	7/21/2026	EWXP 524 IG270040524	49,713.76
0384	7/21/2026	EWXP 524 IG270040581	21.00
0384	7/21/2026	EWXP 524 IG270040629	2,359.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 524 IG270040798	310.00
0384	7/21/2026	EWXP 524 IG270041226	486.00
0384	7/21/2026	EWXP 524 IG270041392	4.20
0384	7/21/2026	EWXP 524 IG270041442	776.38
0384	7/21/2026	EWXP 524 IG270041445	74,056.66
0384	7/21/2026	EWXP 492 IG270039532	265.06
0384	7/21/2026	EWXP 492 IG270039521	1,450.00
0384	7/21/2026	EWXP 492 IG270039515	12.60
0384	7/21/2026	EWXP 492 IG270039420	10.00
0384	7/21/2026	EWXP 492 IG270039400	19,252.82
0384	7/21/2026	EWXP 492 IG270039363	4.00
0384	7/21/2026	EWXP 492 IG270039349	44.40
0384	7/21/2026	EWXP 492 IG270039322	4.20
0384	7/21/2026	EWXP 492 IG270039303	358.33
0384	7/21/2026	EWXP 492 IG270039285	8,767.90
0384	7/21/2026	EWXP 492 IG270039283	209.70
0384	7/21/2026	EWXP 492 IG270039281	832.49
0384	7/21/2026	EWXP 492 IG270039257	100.00
0384	7/21/2026	EWXP 492 IG270039244	3,550.23
0384	7/21/2026	EWXP 492 IG270039223	3,043.10
0384	7/21/2026	EWXP 492 IG270039219	43.29
0384	7/21/2026	EWXP 492 IG270039218	37,997.00
0384	7/21/2026	EWXP 492 IG270039212	108.00
0384	7/21/2026	EWXP 492 IG270039164	8,448.10
0384	7/21/2026	EWXP 492 IG270039158	106.20
0384	7/21/2026	EWXP 492 IG270039148	350.00
0384	7/21/2026	EWXP 492 IG270039130	21,836.47
0384	7/21/2026	EWXP 492 IG270039105	495.60
0384	7/21/2026	EWXP 492 IG270039099	4,812.13
0384	7/21/2026	EWXP 492 IG270039096	69.90
0384	7/21/2026	EWXP 492 IG270039093	3,599.85
0384	7/21/2026	EWXP 492 IG270039086	4,033.32
0384	7/21/2026	EWXP 492 IG270039071	19.00
0384	7/21/2026	EWXP 492 IG270039070	8.40
0384	7/21/2026	EWXP 492 IG270039050	24.00
0384	7/21/2026	EWXP 492 IG270039016	16.00
0384	7/21/2026	EWXP 492 IG270039011	2,815.60
0384	7/21/2026	EWXP 492 IG270039009	64.99
0384	7/21/2026	EWXP 492 IG270039003	2,815.60
0384	7/21/2026	EWXP 492 IG270038997	2.00
0384	7/21/2026	EWXP 492 IG270038978	3,772.78
0384	7/21/2026	EWXP 492 IG270038966	3,550.23
0384	7/21/2026	EWXP 492 IG270038964	69.90
0384	7/21/2026	EWXP 492 IG270038962	21.00
0384	7/21/2026	EWXP 492 IG270038959	5,854.58
0384	7/21/2026	EWXP 492 IG270038954	70.80
0384	7/21/2026	EWXP 492 IG270038951	58.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270038943	265.06
0384	7/21/2026	EWXP 492 IG270038939	4,479.16
0384	7/21/2026	EWXP 492 IG270038935	1,200.00
0384	7/21/2026	EWXP 492 IG270038927	35.40
0384	7/21/2026	EWXP 492 IG270038926	325.00
0384	7/21/2026	EWXP 492 IG270038920	3,043.10
0384	7/21/2026	EWXP 492 IG270038919	4.20
0384	7/21/2026	EWXP 492 IG270038916	8,416.58
0384	7/21/2026	EWXP 492 IG270038915	8.00
0384	7/21/2026	EWXP 492 IG270038913	5.00
0384	7/21/2026	EWXP 492 IG270038898	16.00
0384	7/21/2026	EWXP 492 IG270038881	163.08
0384	7/21/2026	EWXP 492 IG270038860	8,448.10
0384	7/21/2026	EWXP 492 IG270038851	559.20
0384	7/21/2026	EWXP 492 IG270038850	803.85
0384	7/21/2026	EWXP 458 IG270040401	89.65
0384	7/21/2026	EWXP 458 IG270040492	17,342.22
0384	7/21/2026	EWXP 458 IG270040502	476.19
0384	7/21/2026	EWXP 458 IG270040512	1,020.00
0384	7/21/2026	EWXP 458 IG270040529	555.08
0384	7/21/2026	EWXP 458 IG270040533	116.00
0384	7/21/2026	EWXP 458 IG270040569	8.40
0384	7/21/2026	EWXP 458 IG270040638	4.20
0384	7/21/2026	EWXP 458 IG270040644	1,062.00
0384	7/21/2026	EWXP 492 IG270038836	282.49
0384	7/21/2026	EWXP 492 IG270038833	12,700.84
0384	7/21/2026	EWXP 492 IG270038831	4,381.68
0384	7/21/2026	EWXP 492 IG270038827	402.30
0384	7/21/2026	EWXP 492 IG270038824	5.00
0384	7/21/2026	EWXP 458 IG270040663	384.45
0384	7/21/2026	EWXP 458 IG270040755	70.83
0384	7/21/2026	EWXP 458 IG270040796	4.20
0384	7/21/2026	EWXP 492 IG270038814	21,836.47
0384	7/21/2026	EWXP 492 IG270038799	23,044.18
0384	7/21/2026	EWXP 492 IG270038798	4.20
0384	7/21/2026	EWXP 458 IG270040858	360.00
0384	7/21/2026	EWXP 492 IG270038794	122.31
0384	7/21/2026	EWXP 492 IG270038788	20.00
0384	7/21/2026	EWXP 492 IG270038786	69.90
0384	7/21/2026	EWXP 458 IG270040880	500.00
0384	7/21/2026	EWXP 458 IG270040883	22,469.12
0384	7/21/2026	EWXP 458 IG270040891	326.16
0384	7/21/2026	EWXP 458 IG270040899	21,534.38
0384	7/21/2026	EWXP 458 IG270040905	75.00
0384	7/21/2026	EWXP 492 IG270038770	12,700.84
0384	7/21/2026	EWXP 492 IG270038764	5.00
0384	7/21/2026	EWXP 492 IG270038745	424.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270038741	10.00
0384	7/21/2026	EWXP 458 IG270041077	803.85
0384	7/21/2026	EWXP 458 IG270041088	21,534.38
0384	7/21/2026	EWXP 458 IG270041154	50.50
0384	7/21/2026	EWXP 458 IG270041172	300.00
0384	7/21/2026	EWXP 458 IG270041256	17,342.22
0384	7/21/2026	EWXP 591 IG270040572	2,433.23
0384	7/21/2026	EWXP 591 IG270040705	1,265.90
0384	7/21/2026	EWXP 591 IG270041585	1,265.90
0384	7/21/2026	EWXP 591 IG270041833	131.54
0384	7/21/2026	EWXP 592 IG270040588	336.60
0384	7/21/2026	EWXP 592 IG270040716	200.00
0384	7/21/2026	EWXP 592 IG270040722	10,484.85
0384	7/21/2026	EWXP 592 IG270040741	8,901.53
0384	7/21/2026	EWXP 592 IG270040803	4,962.47
0384	7/21/2026	EWXP 592 IG270040815	43.29
0384	7/21/2026	EWXP 592 IG270040841	2,214.41
0384	7/21/2026	EWXP 592 IG270040916	909.12
0384	7/21/2026	EWXP 592 IG270040965	912.48
0384	7/21/2026	EWXP 592 IG270041014	270.83
0384	7/21/2026	EWXP 592 IG270041015	38,560.04
0384	7/21/2026	EWXP 592 IG270041034	38.56
0384	7/21/2026	EWXP 592 IG270041061	25.00
0384	7/21/2026	EWXP 592 IG270041065	38,560.04
0384	7/21/2026	EWXP 592 IG270041067	492.44
0384	7/21/2026	EWXP 592 IG270041068	45.51
0384	7/21/2026	EWXP 592 IG270041196	15.00
0384	7/21/2026	EWXP 458 IG270041267	3.00
0384	7/21/2026	EWXP 458 IG270041277	43.29
0384	7/21/2026	EWXP 458 IG270041296	25,369.62
0384	7/21/2026	EWXP 492 IG270038735	8.40
0384	7/21/2026	EWXP 458 IG270041313	838.80
0384	7/21/2026	EWXP 458 IG270041324	49.13
0384	7/21/2026	EWXP 458 IG270041416	25.10
0384	7/21/2026	EWXP 458 IG270041421	5,282.45
0384	7/21/2026	EWXP 458 IG270041460	24.00
0384	7/21/2026	EWXP 492 IG270038725	8.98
0384	7/21/2026	EWXP 492 IG270038718	12.50
0384	7/21/2026	EWXP 492 IG270038713	400.00
0384	7/21/2026	EWXP 492 IG270038711	43.29
0384	7/21/2026	EWXP 492 IG270038710	10.00
0384	7/21/2026	EWXP 492 IG270038708	33.86
0384	7/21/2026	EWXP 492 IG270038707	4.20
0384	7/21/2026	EWXP 458 IG270041475	16.00
0384	7/21/2026	EWXP 492 IG270038703	100.00
0384	7/21/2026	EWXP 458 IG270041566	33.60
0384	7/21/2026	EWXP 458 IG270041568	3,810.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 458 IG270041578	5.00
0384	7/21/2026	EWXP 458 IG270041616	12.60
0384	7/21/2026	EWXP 458 IG270041632	432.87
0384	7/21/2026	EWXP 458 IG270041668	8.40
0384	7/21/2026	EWXP 458 IG270041671	3,810.12
0384	7/21/2026	EWXP 592 IG270041201	57,037.57
0384	7/21/2026	EWXP 592 IG270041206	112.41
0384	7/21/2026	EWXP 592 IG270041211	118.71
0384	7/21/2026	EWXP 458 IG270041682	460.20
0384	7/21/2026	EWXP 492 IG270038684	664.05
0384	7/21/2026	EWXP 458 IG270041697	125.00
0384	7/21/2026	EWXP 458 IG270041724	8.40
0384	7/21/2026	EWXP 458 IG270041797	81.54
0384	7/21/2026	EWXP 492 IG270038674	24.00
0384	7/21/2026	EWXP 458 IG270041808	125.00
0384	7/21/2026	EWXP 492 IG270038670	8.40
0384	7/21/2026	EWXP 492 IG270038667	5,854.58
0384	7/21/2026	EWXP 492 IG270038666	1,466.98
0384	7/21/2026	EWXP 492 IG270038653	56.00
0384	7/21/2026	EWXP 492 IG270038640	827.02
0384	7/21/2026	EWXP 492 IG270038635	40.00
0384	7/21/2026	EWXP 492 IG270038631	21.00
0384	7/21/2026	EWXP 492 IG270038623	129.87
0384	7/21/2026	EWXP 492 IG270038611	4,870.77
0384	7/21/2026	EWXP 492 IG270038608	60,338.89
0384	7/21/2026	EWXP 492 IG270038598	177.00
0384	7/21/2026	EWXP 492 IG270038587	16.80
0384	7/21/2026	EWXP 492 IG270038582	72.64
0384	7/21/2026	EWXP 492 IG270038579	5.00
0384	7/21/2026	EWXP 492 IG270038569	835.28
0384	7/21/2026	EWXP 492 IG270038568	4.20
0384	7/21/2026	EWXP 492 IG270038560	14,155.12
0384	7/21/2026	EWXP 492 IG270038539	2,100.87
0384	7/21/2026	EWXP 492 IG270038534	350.00
0384	7/21/2026	EWXP 492 IG270038530	15.50
0384	7/21/2026	EWXP 492 IG270038527	382.50
0384	7/21/2026	EWXP 492 IG270038525	286.01
0384	7/21/2026	EWXP 492 IG270038522	20.00
0384	7/21/2026	EWXP 492 IG270038515	24.20
0384	7/21/2026	EWXP 492 IG270038495	835.28
0384	7/21/2026	EWXP 492 IG270038494	2.10
0384	7/21/2026	EWXP 492 IG270038477	8.00
0384	7/21/2026	EWXP 492 IG270038466	4,033.32
0384	7/21/2026	EWXP 492 IG270038465	2,559.69
0384	7/21/2026	EWXP 492 IG270038464	810.93
0384	7/21/2026	EWXP 492 IG270038463	4.20
0384	7/21/2026	EWXP 492 IG270038453	3,423.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270038442	4,400.63
0384	7/21/2026	EWXP 492 IG270038439	69.90
0384	7/21/2026	EWXP 492 IG270038438	8,300.85
0384	7/21/2026	EWXP 492 IG270038425	10,038.47
0384	7/21/2026	EWXP 492 IG270038422	4.20
0384	7/21/2026	EWXP 492 IG270038415	18.00
0384	7/21/2026	EWXP 492 IG270038407	827.29
0384	7/21/2026	EWXP 492 IG270038399	5.00
0384	7/21/2026	EWXP 492 IG270038394	7,070.62
0384	7/21/2026	EWXP 492 IG270038389	250.00
0384	7/21/2026	EWXP 492 IG270038388	55.00
0384	7/21/2026	EWXP 492 IG270038383	11,244.01
0384	7/21/2026	EWXP 492 IG270038379	16.00
0384	7/21/2026	EWXP 492 IG270038376	69.96
0384	7/21/2026	EWXP 492 IG270038369	12.50
0384	7/21/2026	EWXP 592 IG270041216	10.00
0384	7/21/2026	EWXP 592 IG270041232	10.00
0384	7/21/2026	EWXP 592 IG270041308	11,700.88
0384	7/21/2026	EWXP 492 IG270038367	800.00
0384	7/21/2026	EWXP 592 IG270041393	5.00
0384	7/21/2026	EWXP 492 IG270038366	247.80
0384	7/21/2026	EWXP 492 IG270038365	7,240.08
0384	7/21/2026	EWXP 592 IG270041397	339.58
0384	7/21/2026	EWXP 492 IG270038349	15,021.80
0384	7/21/2026	EWXP 492 IG270038339	4.20
0384	7/21/2026	EWXP 492 IG270038337	356.18
0384	7/21/2026	EWXP 492 IG270038327	100.00
0384	7/21/2026	EWXP 492 IG270038323	1,300.00
0384	7/21/2026	EWXP 492 IG270038321	5,094.26
0384	7/21/2026	EWXP 592 IG270041404	8.00
0384	7/21/2026	EWXP 492 IG270038317	96.18
0384	7/21/2026	EWXP 492 IG270038316	1,831.78
0384	7/21/2026	EWXP 492 IG270038313	350.00
0384	7/21/2026	EWXP 492 IG270038311	5.00
0384	7/21/2026	EWXP 492 IG270038303	5.00
0384	7/21/2026	EWXP 492 IG270038302	39.63
0384	7/21/2026	EWXP 592 IG270041448	2,214.41
0384	7/21/2026	EWXP 592 IG270041465	8,901.53
0384	7/21/2026	EWXP 492 IG270038294	1,951.77
0384	7/21/2026	EWXP 492 IG270038292	5,240.16
0384	7/21/2026	EWXP 492 IG270038288	10.00
0384	7/21/2026	EWXP 592 IG270041594	400.00
0384	7/21/2026	EWXP 592 IG270041683	794.65
0384	7/21/2026	EWXP 592 IG270041692	36.03
0384	7/21/2026	EWXP 592 IG270041723	8.00
0384	7/21/2026	EWXP 592 IG270041734	97.20
0384	7/21/2026	EWXP 592 IG270041763	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 592 IG270041764	5.00
0384	7/21/2026	EWXP 592 IG270041768	104.16
0384	7/21/2026	EWXP 592 IG270041827	15.00
0384	7/21/2026	EWXP 592 IG270041830	241.66
0384	7/21/2026	EWXP 592 IG270041831	95.92
0384	7/21/2026	JVA 537 PG270027999	9,933.25
0384	7/21/2026	EWXP 492 IG270038287	10.00
0384	7/21/2026	EWXP 492 IG270038286	87.23
0384	7/21/2026	JVA 537 PG270028081	27,670.09
0384	7/21/2026	JVA 537 PG270028487	9,933.25
0384	7/21/2026	EWXP 492 IG270038285	2.00
0384	7/21/2026	EWXP 492 IG270038280	24.05
0384	7/21/2026	EWXP 492 IG270038274	16.80
0384	7/21/2026	EWXP 492 IG270038267	11,244.01
0384	7/21/2026	EWXP 492 IG270038257	183.33
0384	7/21/2026	EWXP 492 IG270038256	12,068.11
0384	7/21/2026	EWXP 492 IG270038250	9,691.53
0384	7/21/2026	EWXP 492 IG270038249	106.20
0384	7/21/2026	EWXP 492 IG270038243	10,625.52
0384	7/21/2026	EWXP 492 IG270038240	3,302.29
0384	7/21/2026	EWXP 492 IG270038236	6,587.49
0384	7/21/2026	EWXP 492 IG270038230	294.84
0384	7/21/2026	EWXP 492 IG270038228	124.17
0384	7/21/2026	EWXP 492 IG270038226	81.61
0384	7/21/2026	EWXP 492 IG270038222	1.00
0384	7/21/2026	EWXP 492 IG270038218	3,181.97
0384	7/21/2026	EWXP 492 IG270038212	38,670.35
0384	7/21/2026	EWXP 492 IG270038208	20.00
0384	7/21/2026	EWXP 492 IG270038198	213.19
0384	7/21/2026	EWXP 492 IG270038191	317.36
0384	7/21/2026	EWXP 492 IG270038184	8.00
0384	7/21/2026	EWXP 492 IG270038181	2,688.89
0384	7/21/2026	EWXP 492 IG270038174	34.95
0384	7/21/2026	EWXP 492 IG270038163	37,997.00
0384	7/21/2026	EWXP 492 IG270038161	15.28
0384	7/21/2026	EWXP 492 IG270038151	4,369.21
0384	7/21/2026	JVA 546 PG270028123	105.85
0384	7/21/2026	JVA 546 PG270028159	53.51
0384	7/21/2026	JVA 546 PG270028164	309.14
0384	7/21/2026	JVA 546 PG270028213	3,021.19
0384	7/21/2026	EWXP 492 IG270038147	106.20
0384	7/21/2026	JVA 546 PG270028415	2,458.97
0384	7/21/2026	JVA 546 PG270028422	2,458.97
0384	7/21/2026	EWXP 492 IG270038143	39.00
0384	7/21/2026	EWXP 492 IG270038142	57.87
0384	7/21/2026	EWXP 492 IG270038140	1,484.60
0384	7/21/2026	EWXP 492 IG270038136	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270038133	45.89
0384	7/21/2026	EWXP 492 IG270038129	4.20
0384	7/21/2026	EWXP 492 IG270038123	3,423.39
0384	7/21/2026	EWXP 492 IG270038118	12.50
0384	7/21/2026	EWXP 492 IG270038116	7.73
0384	7/21/2026	EWXP 492 IG270038115	3,384.29
0384	7/21/2026	EWXP 492 IG270038112	177.00
0384	7/21/2026	EWXP 492 IG270038110	367.86
0384	7/21/2026	EWXP 492 IG270038098	469.78
0384	7/21/2026	EWXP 492 IG270038097	1,500.00
0384	7/21/2026	EWXP 492 IG270038094	2.00
0384	7/21/2026	EWXP 492 IG270038089	2,301.00
0384	7/21/2026	EWXP 492 IG270038073	1,986.00
0384	7/21/2026	EWXP 492 IG270038071	241.85
0384	7/21/2026	EWXP 492 IG270038069	1,501.56
0384	7/21/2026	EWXP 492 IG270038068	3,245.08
0384	7/21/2026	EWXP 492 IG270038063	104.85
0384	7/21/2026	EWXP 492 IG270038061	8.00
0384	7/21/2026	EWXP 492 IG270038056	1,293.15
0384	7/21/2026	EWXP 492 IG270038049	21.00
0384	7/21/2026	EWXP 492 IG270038045	4.20
0384	7/21/2026	EWXP 492 IG270038042	979.05
0384	7/21/2026	EWXP 492 IG270038037	2.10
0384	7/21/2026	EWXP 492 IG270038034	4.20
0384	7/21/2026	EWXP 492 IG270038031	150.00
0384	7/21/2026	EWXP 492 IG270038027	75.76
0384	7/21/2026	EWXP 492 IG270038021	29,307.31
0384	7/21/2026	EWXP 492 IG270038014	46.30
0384	7/21/2026	EWXP 492 IG270038008	100.00
0384	7/21/2026	EWXP 492 IG270038007	33.39
0384	7/21/2026	EWXP 492 IG270038006	86.92
0384	7/21/2026	EWXP 492 IG270038005	2,959.92
0384	7/21/2026	EWXP 492 IG270038003	120.78
0384	7/21/2026	EWXP 492 IG270037999	3,037.42
0384	7/21/2026	EWXP 492 IG270037993	5,902.56
0384	7/21/2026	EWXP 492 IG270037989	59,991.68
0384	7/21/2026	EWXP 492 IG270037988	5,902.56
0384	7/21/2026	EWXP 492 IG270037970	1,515.27
0384	7/21/2026	EWXP 492 IG270037968	150.00
0384	7/21/2026	EWXP 557 IG270040631	246.73
0384	7/21/2026	EWXP 557 IG270040998	490.00
0384	7/21/2026	EWXP 557 IG270041260	7,649.31
0384	7/21/2026	EWXP 557 IG270041355	100.71
0384	7/21/2026	EWXP 557 IG270041492	97.95
0384	7/21/2026	EWXP 557 IG270041542	7,649.31
0384	7/21/2026	EWXP 557 IG270041619	14.77
0384	7/21/2026	EWXP 557 IG270041710	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 557 IG270041721	10,643.54
0384	7/21/2026	EWXP 557 IG270041760	947.16
0384	7/21/2026	EWXP 492 IG270037963	155.00
0384	7/21/2026	EWXP 492 IG270037960	3,902.49
0384	7/21/2026	EWXP 492 IG270037956	4,034.37
0384	7/21/2026	EWXP 492 IG270037955	275.93
0384	7/21/2026	EWXP 492 IG270037950	5,240.16
0384	7/21/2026	EWXP 492 IG270037949	25.00
0384	7/21/2026	EWXP 492 IG270037942	174.75
0384	7/21/2026	EWXP 492 IG270037939	2.00
0384	7/21/2026	EWXP 492 IG270037931	141.60
0384	7/21/2026	EWXP 492 IG270037926	14.00
0384	7/21/2026	EWXP 492 IG270037922	2,352.97
0384	7/21/2026	EWXP 492 IG270037921	4,034.37
0384	7/21/2026	EWXP 492 IG270037918	3,037.42
0384	7/21/2026	EWXP 492 IG270037915	4,277.00
0384	7/21/2026	EWXP 492 IG270037910	600.00
0384	7/21/2026	EWXP 492 IG270037908	193.00
0384	7/21/2026	EWXP 492 IG270037903	72.06
0384	7/21/2026	EWXP 492 IG270037902	69.90
0384	7/21/2026	EWXP 492 IG270037898	20.00
0384	7/21/2026	EWXP 492 IG270037879	8.00
0384	7/21/2026	EWXP 492 IG270037877	25.00
0384	7/21/2026	EWXP 492 IG270037876	890.00
0384	7/21/2026	EWXP 492 IG270037874	10,038.47
0384	7/21/2026	EWXP 492 IG270037873	314.55
0384	7/21/2026	EWXP 492 IG270037871	349.50
0384	7/21/2026	EWXP 492 IG270037870	308.92
0384	7/21/2026	EWXP 492 IG270037868	86.58
0384	7/21/2026	EWXP 492 IG270037865	250.00
0384	7/21/2026	EWXP 492 IG270037863	16.80
0384	7/21/2026	EWXP 492 IG270037861	163.08
0384	7/21/2026	EWXP 492 IG270037855	225.00
0384	7/21/2026	EWXP 492 IG270037847	225.00
0384	7/21/2026	EWXP 492 IG270037846	802.30
0384	7/21/2026	EWXP 492 IG270037843	273.38
0384	7/21/2026	EWXP 492 IG270037841	6.00
0384	7/21/2026	EWXP 492 IG270037836	281.48
0384	7/21/2026	EWXP 492 IG270037829	4.20
0384	7/21/2026	EWXP 492 IG270037822	150.00
0384	7/21/2026	EWXP 492 IG270037819	3,289.66
0384	7/21/2026	EWXP 492 IG270037818	70.80
0384	7/21/2026	EWXP 492 IG270037816	7.50
0384	7/21/2026	EWXP 492 IG270037815	40.77
0384	7/21/2026	EWXP 492 IG270037813	248.04
0384	7/21/2026	EWXP 492 IG270037812	4.20
0384	7/21/2026	EWXP 492 IG270037809	2,195.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270037806	6,176.58
0384	7/21/2026	EWXP 492 IG270037804	1,782.45
0384	7/21/2026	EWXP 492 IG270037801	150.00
0384	7/21/2026	EWXP 492 IG270037798	5,635.15
0384	7/21/2026	EWXP 492 IG270037797	106.20
0384	7/21/2026	EWXP 492 IG270037795	62.01
0384	7/21/2026	EWXP 492 IG270037790	4,369.21
0384	7/21/2026	EWXP 492 IG270037787	3,302.29
0384	7/21/2026	EWXP 492 IG270037782	12.50
0384	7/21/2026	EWXP 492 IG270037779	25.00
0384	7/21/2026	EWXP 492 IG270037774	104.85
0384	7/21/2026	EWXP 492 IG270037773	38,670.35
0384	7/21/2026	EWXP 492 IG270037771	41.02
0384	7/21/2026	EWXP 492 IG270037768	4,519.60
0384	7/21/2026	EWXP 492 IG270037762	6,174.60
0384	7/21/2026	EWXP 492 IG270037758	500.00
0384	7/21/2026	EWXP 492 IG270037755	4,618.34
0384	7/21/2026	EWXP 492 IG270037754	383.97
0384	7/21/2026	EWXP 492 IG270037753	56.60
0384	7/21/2026	EWXP 492 IG270037752	3,245.08
0384	7/21/2026	EWXP 492 IG270037747	25.20
0384	7/21/2026	EWXP 492 IG270037746	4.20
0384	7/21/2026	EWXP 492 IG270037742	1,369.42
0384	7/21/2026	EWXP 492 IG270037740	48.10
0384	7/21/2026	EWXP 492 IG270037739	11,492.91
0384	7/21/2026	EWXP 492 IG270037737	60.78
0384	7/21/2026	EWXP 492 IG270037732	86.58
0384	7/21/2026	EWXP 492 IG270037726	10.00
0384	7/21/2026	EWXP 492 IG270037725	106.20
0384	7/21/2026	EWXP 492 IG270037720	3,730.40
0384	7/21/2026	EWXP 492 IG270037715	8.00
0384	7/21/2026	EWXP 492 IG270037713	318.60
0384	7/21/2026	EWXP 444 IG270038528	24.79
0384	7/21/2026	EWXP 444 IG270038521	40.00
0384	7/21/2026	EWXP 444 IG270038509	336.90
0384	7/21/2026	EWXP 444 IG270038125	250.00
0384	7/21/2026	EWXP 444 IG270038106	99.99
0384	7/21/2026	EWXP 444 IG270038095	141.72
0384	7/21/2026	EWXP 444 IG270038020	5.00
0384	7/21/2026	EWXP 444 IG270038012	136.95
0384	7/21/2026	EWXP 444 IG270038004	31.43
0384	7/21/2026	EWXP 444 IG270037969	880.00
0384	7/21/2026	EWXP 444 IG270037961	9,308.24
0384	7/21/2026	EWXP 444 IG270037953	50.00
0384	7/21/2026	EWXP 444 IG270037944	289.97
0384	7/21/2026	EWXP 444 IG270037932	4.20
0384	7/21/2026	EWXP 444 IG270037916	6,236.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 444 IG270037905	617.00
0384	7/21/2026	EWXP 444 IG270037899	9,442.22
0384	7/21/2026	EWXP 444 IG270037893	8,214.84
0384	7/21/2026	EWXP 444 IG270037882	484.92
0384	7/21/2026	EWXP 444 IG270037850	8.40
0384	7/21/2026	EWXP 444 IG270037840	303.04
0384	7/21/2026	EWXP 444 IG270037810	125.00
0384	7/21/2026	EWXP 444 IG270037800	1,393.49
0384	7/21/2026	EWXP 444 IG270037796	7,089.55
0384	7/21/2026	EWXP 444 IG270037776	514.00
0384	7/21/2026	EWXP 444 IG270037757	4.20
0384	7/21/2026	EWXP 444 IG270037748	36.71
0384	7/21/2026	EWXP 444 IG270037741	1,220.00
0384	7/21/2026	EWXP 444 IG270037729	2,313.34
0384	7/21/2026	EWXP 444 IG270037719	675.00
0384	7/21/2026	EWXP 444 IG270037714	8.40
0384	7/21/2026	EWXP 444 IG270037702	1,060.00
0384	7/21/2026	EWXP 444 IG270037697	295.01
0384	7/21/2026	EWXP 444 IG270037694	4,760.00
0384	7/21/2026	EWXP 444 IG270037686	65.00
0384	7/21/2026	EWXP 444 IG270037685	6,537.00
0384	7/21/2026	EWXP 444 IG270037682	52.00
0384	7/21/2026	EWXP 444 IG270037678	15.00
0384	7/21/2026	EWXP 444 IG270037669	12.60
0384	7/21/2026	EWXP 444 IG270037666	27.25
0384	7/21/2026	EWXP 444 IG270037660	85,519.13
0384	7/21/2026	EWXP 444 IG270037654	77.20
0384	7/21/2026	EWXP 444 IG270037644	42.01
0384	7/21/2026	EWXP 444 IG270037639	25.00
0384	7/21/2026	EWXP 444 IG270037637	80.46
0384	7/21/2026	EWXP 444 IG270037633	35.36
0384	7/21/2026	EWXP 444 IG270037631	200.00
0384	7/21/2026	EWXP 444 IG270037624	5.97
0384	7/21/2026	EWXP 444 IG270037623	2,230.00
0384	7/21/2026	EWXP 444 IG270037622	180.00
0384	7/21/2026	EWXP 444 IG270037617	11,600.64
0384	7/21/2026	EWXP 444 IG270037613	4.20
0384	7/21/2026	EWXP 444 IG270037612	585.00
0384	7/21/2026	EWXP 444 IG270037608	170.75
0384	7/21/2026	EWXP 444 IG270037606	293.45
0384	7/21/2026	EWXP 444 IG270037604	238.40
0384	7/21/2026	EWXP 444 IG270037598	324.96
0384	7/21/2026	EWXP 444 IG270037595	140.20
0384	7/21/2026	EWXP 444 IG270037585	50.00
0384	7/21/2026	EWXP 444 IG270037580	64.51
0384	7/21/2026	EWXP 444 IG270037572	9,606.41
0384	7/21/2026	EWXP 444 IG270037560	4,240.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 444 IG270037557	75.00
0384	7/21/2026	EWXP 444 IG270037551	47.85
0384	7/21/2026	EWXP 444 IG270037549	1.04
0384	7/21/2026	EWXP 444 IG270037541	635.50
0384	7/21/2026	EWXP 444 IG270037538	40.77
0384	7/21/2026	EWXP 444 IG270037477	400.00
0384	7/21/2026	EWXP 444 IG270037460	300.00
0384	7/21/2026	EWXP 444 IG270037454	4.20
0384	7/21/2026	EWXP 444 IG270037452	102.00
0384	7/21/2026	EWXP 444 IG270037436	15.24
0384	7/21/2026	EWXP 444 IG270037435	156,979.95
0384	7/21/2026	EWXP 444 IG270037432	65.88
0384	7/21/2026	EWXP 444 IG270037380	103,143.68
0384	7/21/2026	EWXP 444 IG270037373	400.00
0384	7/21/2026	EWXP 444 IG270037368	450.00
0384	7/21/2026	EWXP 444 IG270037363	650.00
0384	7/21/2026	EWXP 444 IG270037355	235.42
0384	7/21/2026	EWXP 444 IG270037346	4.20
0384	7/21/2026	EWXP 444 IG270037335	100.00
0384	7/21/2026	EWXP 444 IG270037325	5.20
0384	7/21/2026	EWXP 444 IG270037315	21,837.27
0384	7/21/2026	EWXP 444 IG270037309	26,518.48
0384	7/21/2026	EWXP 444 IG270037292	358.75
0384	7/21/2026	EWXP 444 IG270037283	12,825.00
0384	7/21/2026	EWXP 444 IG270037275	169.00
0384	7/21/2026	EWXP 444 IG270037269	4,517.82
0384	7/21/2026	EWXP 444 IG270037263	242,793.19
0384	7/21/2026	EWXP 444 IG270037222	270,662.73
0384	7/21/2026	EWXP 444 IG270037167	2,160.00
0384	7/21/2026	EWXP 444 IG270037162	100.00
0384	7/21/2026	EWXP 444 IG270037158	40,916.69
0384	7/21/2026	EWXP 444 IG270037155	9.48
0384	7/21/2026	EWXP 444 IG270037154	570.50
0384	7/21/2026	EWXP 444 IG270037121	252.36
0384	7/21/2026	EWXP 444 IG270037120	2,498.50
0384	7/21/2026	EWXP 444 IG270037119	300.00
0384	7/21/2026	EWXP 444 IG270037116	749.50
0384	7/21/2026	EWXP 444 IG270037115	900.00
0384	7/21/2026	EWXP 444 IG270037113	58.53
0384	7/21/2026	EWXP 444 IG270037111	5,436.70
0384	7/21/2026	EWXP 444 IG270037108	4.20
0384	7/21/2026	EWXP 444 IG270037107	6,805.83
0384	7/21/2026	EWXP 444 IG270037105	8.40
0384	7/21/2026	EWXP 444 IG270037102	159.01
0384	7/21/2026	EWXP 444 IG270037101	1,103.00
0384	7/21/2026	EWXP 444 IG270037099	393.32
0384	7/21/2026	EWXP 444 IG270037097	420.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 444 IG270037096	3,022.67
0384	7/21/2026	EWXP 444 IG270037095	56.12
0384	7/21/2026	EWXP 444 IG270037092	34.00
0384	7/21/2026	EWXP 444 IG270037089	50.84
0384	7/21/2026	EWXP 444 IG270037087	64.00
0384	7/21/2026	EWXP 444 IG270037086	1,576.42
0384	7/21/2026	EWXP 444 IG270037070	4.20
0384	7/21/2026	EWXP 444 IG270037064	270,632.39
0384	7/21/2026	EWXP 444 IG270037062	927.00
0384	7/21/2026	EWXP 444 IG270037059	282.00
0384	7/21/2026	EWXP 444 IG270037056	1,200.00
0384	7/21/2026	EWXP 444 IG270037053	5.00
0384	7/21/2026	EWXP 444 IG270037051	22.93
0384	7/21/2026	EWXP 444 IG270037049	12.60
0384	7/21/2026	EWXP 444 IG270037047	33,123.86
0384	7/21/2026	EWXP 444 IG270037043	11,585.00
0384	7/21/2026	EWXP 444 IG270037041	8.40
0384	7/21/2026	EWXP 444 IG270037040	190.00
0384	7/21/2026	EWXP 444 IG270037038	30.50
0384	7/21/2026	EWXP 444 IG270037037	2,145.00
0384	7/21/2026	EWXP 444 IG270037036	189.40
0384	7/21/2026	EWXP 444 IG270037035	910.00
0384	7/21/2026	EWXP 444 IG270037034	402.00
0384	7/21/2026	EWXP 444 IG270037032	982.50
0384	7/21/2026	EWXP 444 IG270037031	21.00
0384	7/21/2026	EWXP 444 IG270037030	227.81
0384	7/21/2026	EWXP 444 IG270037028	25.20
0384	7/21/2026	EWXP 444 IG270037027	37,758.00
0384	7/21/2026	EWXP 444 IG270037026	64.80
0384	7/21/2026	EWXP 444 IG270037025	201.00
0384	7/21/2026	EWXP 444 IG270037024	789.59
0384	7/21/2026	EWXP 444 IG270037023	839.37
0384	7/21/2026	EWXP 444 IG270037021	12,033.96
0384	7/21/2026	EWXP 444 IG270037020	44.89
0384	7/21/2026	EWXP 444 IG270037018	81.54
0384	7/21/2026	EWXP 444 IG270037008	6.00
0384	7/21/2026	EWXP 444 IG270037005	23.58
0384	7/21/2026	EWXP 444 IG270037004	102,994.23
0384	7/21/2026	EWXP 444 IG270036995	576.00
0384	7/21/2026	EWXP 444 IG270036992	200.00
0384	7/21/2026	EWXP 444 IG270036990	100.00
0384	7/21/2026	EWXP 444 IG270036988	1,912.34
0384	7/21/2026	EWXP 444 IG270036984	1,212.70
0384	7/21/2026	EWXP 444 IG270036977	685.70
0384	7/21/2026	EWXP 444 IG270036976	100.00
0384	7/21/2026	EWXP 444 IG270036974	50.00
0384	7/21/2026	EWXP 444 IG270036971	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 444 IG270036969	3,565.00
0384	7/21/2026	EWXP 444 IG270036968	74,912.81
0384	7/21/2026	EWXP 444 IG270036967	257.90
0384	7/21/2026	EWXP 444 IG270036966	280.18
0384	7/21/2026	EWXP 444 IG270036965	21.00
0384	7/21/2026	EWXP 444 IG270036964	5,501.00
0384	7/21/2026	EWXP 444 IG270036963	27.30
0384	7/21/2026	EWXP 444 IG270036962	20.00
0384	7/21/2026	EWXP 444 IG270036961	29.50
0384	7/21/2026	EWXP 444 IG270036960	34.46
0384	7/21/2026	EWXP 444 IG270036959	807.50
0384	7/21/2026	EWXP 444 IG270036958	37.88
0384	7/21/2026	EWXP 444 IG270036957	58.51
0384	7/21/2026	EWXP 444 IG270036955	43.68
0384	7/21/2026	EWXP 444 IG270036953	112.50
0384	7/21/2026	EWXP 444 IG270036948	73.42
0384	7/21/2026	EWXP 444 IG270036945	6,233.76
0384	7/21/2026	EWXP 444 IG270036940	164.00
0384	7/21/2026	EWXP 444 IG270036939	4,797.76
0384	7/21/2026	EWXP 444 IG270036938	5,492.50
0384	7/21/2026	EWXP 444 IG270036937	30.00
0384	7/21/2026	EWXP 444 IG270036935	4.20
0384	7/21/2026	EWXP 444 IG270036933	21.00
0384	7/21/2026	EWXP 444 IG270036930	45.74
0384	7/21/2026	EWXP 444 IG270036929	1,381,428.29
0384	7/21/2026	EWXP 444 IG270036928	1,501.67
0384	7/21/2026	EWXP 444 IG270036926	39.61
0384	7/21/2026	EWXP 444 IG270036923	16,101.61
0384	7/21/2026	EWXP 444 IG270036922	132.16
0384	7/21/2026	EWXP 444 IG270036907	1,381,428.29
0384	7/21/2026	EWXP 444 IG270036902	20,078.00
0384	7/21/2026	EWXP 444 IG270036900	25.00
0384	7/21/2026	EWXP 444 IG270036899	34.80
0384	7/21/2026	EWXP 444 IG270036889	10.42
0384	7/21/2026	EWXP 444 IG270036885	12,375.00
0384	7/21/2026	EWXP 444 IG270036884	4,009.86
0384	7/21/2026	EWXP 444 IG270036883	191.48
0384	7/21/2026	EWXP 444 IG270036881	188.79
0384	7/21/2026	EWXP 444 IG270036873	416.30
0384	7/21/2026	EWXP 444 IG270036870	188.79
0384	7/21/2026	EWXP 444 IG270036859	275.00
0384	7/21/2026	EWXP 444 IG270036856	600.00
0384	7/21/2026	EWXP 444 IG270036855	300.00
0384	7/21/2026	EWXP 444 IG270036852	3,255.00
0384	7/21/2026	EWXP 444 IG270036848	245.60
0384	7/21/2026	EWXP 444 IG270036847	245.50
0384	7/21/2026	EWXP 444 IG270036846	14.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 444 IG270036845	15.00
0384	7/21/2026	EWXP 444 IG270036839	14.20
0384	7/21/2026	EWXP 444 IG270036836	497.32
0384	7/21/2026	EWXP 444 IG270036832	230.51
0384	7/21/2026	EWXP 444 IG270036831	6,365.68
0384	7/21/2026	EWXP 444 IG270036824	50.00
0384	7/21/2026	EWXP 444 IG270036822	2,185.77
0384	7/21/2026	EWXP 444 IG270036820	26,302.00
0384	7/21/2026	EWXP 444 IG270036819	1,727,413.99
0384	7/21/2026	EWXP 444 IG270036814	380.50
0384	7/21/2026	EWXP 444 IG270036811	924.25
0384	7/21/2026	EWXP 444 IG270036808	37.80
0384	7/21/2026	EWXP 444 IG270036806	4,277.00
0384	7/21/2026	EWXP 444 IG270036802	1,375.00
0384	7/21/2026	EWXP 444 IG270036800	15.00
0384	7/21/2026	EWXP 444 IG270036798	265.60
0384	7/21/2026	EWXP 444 IG270036796	555.20
0384	7/21/2026	EWXP 444 IG270036794	33.60
0384	7/21/2026	EWXP 444 IG270036790	334.70
0384	7/21/2026	EWXP 444 IG270036786	14.76
0384	7/21/2026	EWXP 444 IG270036785	36.50
0384	7/21/2026	EWXP 444 IG270036783	4,118.91
0384	7/21/2026	EWXP 444 IG270036782	6,734.56
0384	7/21/2026	EWXP 444 IG270036781	34.95
0384	7/21/2026	EWXP 444 IG270036779	113.13
0384	7/21/2026	EWXP 444 IG270036777	125.85
0384	7/21/2026	EWXP 444 IG270036761	1,176.50
0384	7/21/2026	EWXP 444 IG270036735	1,176.50
0384	7/21/2026	EWXP 444 IG270036722	25.00
0384	7/21/2026	EWXP 444 IG270036713	65.88
0384	7/21/2026	EWXP 444 IG270036694	124.92
0384	7/21/2026	EWXP 444 IG270036675	661.42
0384	7/21/2026	EWXP 444 IG270036671	1,005.00
0384	7/21/2026	EWXP 444 IG270036668	18,540.00
0384	7/21/2026	EWXP 444 IG270036665	336.00
0384	7/21/2026	EWXP 444 IG270036662	4.20
0384	7/21/2026	EWXP 444 IG270036658	16.80
0384	7/21/2026	EWXP 444 IG270036651	668.29
0384	7/21/2026	EWXP 444 IG270036649	4,655.50
0384	7/21/2026	EWXP 444 IG270036646	3,841.83
0384	7/21/2026	EWXP 444 IG270036642	314.30
0384	7/21/2026	EWXP 492 IG270037709	1,484.60
0384	7/21/2026	EWXP 492 IG270037701	5,313.48
0384	7/21/2026	EWXP 492 IG270037698	34.95
0384	7/21/2026	EWXP 492 IG270037689	23.25
0384	7/21/2026	EWXP 492 IG270037687	3,384.29
0384	7/21/2026	EWXP 492 IG270037680	212.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270037677	104.85
0384	7/21/2026	EWXP 492 IG270037676	7,240.08
0384	7/21/2026	EWXP 492 IG270037673	10.00
0384	7/21/2026	EWXP 492 IG270037670	16.80
0384	7/21/2026	EWXP 492 IG270037668	349.50
0384	7/21/2026	EWXP 492 IG270037662	120.00
0384	7/21/2026	EWXP 492 IG270037658	36.03
0384	7/21/2026	EWXP 492 IG270037653	1,501.56
0384	7/21/2026	EWXP 492 IG270037652	8.00
0384	7/21/2026	EWXP 492 IG270037649	15,699.52
0384	7/21/2026	EWXP 492 IG270037648	5,636.86
0384	7/21/2026	EWXP 492 IG270037628	2,027.10
0384	7/21/2026	EWXP 492 IG270037619	12.90
0384	7/21/2026	EWXP 492 IG270037614	247.00
0384	7/21/2026	EWXP 492 IG270037605	8.40
0384	7/21/2026	EWXP 492 IG270037601	1,831.78
0384	7/21/2026	EWXP 492 IG270037597	201.97
0384	7/21/2026	EWXP 492 IG270037596	20.00
0384	7/21/2026	EWXP 492 IG270037591	70.80
0384	7/21/2026	EWXP 492 IG270037590	5,445.81
0384	7/21/2026	EWXP 492 IG270037588	2,778.54
0384	7/21/2026	EWXP 492 IG270037581	1,578.99
0384	7/21/2026	EWXP 492 IG270037578	174.75
0384	7/21/2026	EWXP 492 IG270037577	50.00
0384	7/21/2026	EWXP 492 IG270037576	42.13
0384	7/21/2026	EWXP 492 IG270037574	34.95
0384	7/21/2026	EWXP 492 IG270037569	11,518.35
0384	7/21/2026	EWXP 492 IG270037561	283.20
0384	7/21/2026	EWXP 492 IG270037559	141.60
0384	7/21/2026	EWXP 492 IG270037556	279.60
0384	7/21/2026	EWXP 565 IG270040448	271.11
0384	7/21/2026	EWXP 565 IG270040480	125.00
0384	7/21/2026	EWXP 565 IG270040485	461.19
0384	7/21/2026	EWXP 565 IG270040493	15.00
0384	7/21/2026	EWXP 565 IG270040523	4,674.20
0384	7/21/2026	EWXP 565 IG270040526	74.30
0384	7/21/2026	EWXP 565 IG270040568	4,011.04
0384	7/21/2026	EWXP 565 IG270040574	8.00
0384	7/21/2026	EWXP 565 IG270040608	141.60
0384	7/21/2026	EWXP 565 IG270040619	70.80
0384	7/21/2026	EWXP 565 IG270040625	10.00
0384	7/21/2026	EWXP 565 IG270040635	38.73
0384	7/21/2026	EWXP 565 IG270040640	217.92
0384	7/21/2026	EWXP 565 IG270040648	4.20
0384	7/21/2026	EWXP 565 IG270040654	154.92
0384	7/21/2026	EWXP 565 IG270040657	8,162.22
0384	7/21/2026	EWXP 565 IG270040696	2.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 565 IG270040698	845.46
0384	7/21/2026	EWXP 565 IG270040721	53.28
0384	7/21/2026	EWXP 565 IG270040765	179.98
0384	7/21/2026	EWXP 565 IG270040795	8.00
0384	7/21/2026	EWXP 565 IG270040825	72.00
0384	7/21/2026	EWXP 565 IG270040845	300.00
0384	7/21/2026	EWXP 565 IG270040856	65.05
0384	7/21/2026	EWXP 565 IG270040885	1,396.33
0384	7/21/2026	EWXP 565 IG270040893	4,345.46
0384	7/21/2026	EWXP 565 IG270040911	18.55
0384	7/21/2026	EWXP 565 IG270040920	4.20
0384	7/21/2026	EWXP 565 IG270040932	845.46
0384	7/21/2026	EWXP 565 IG270040933	150.00
0384	7/21/2026	EWXP 565 IG270040948	43.55
0384	7/21/2026	EWXP 565 IG270040951	8.40
0384	7/21/2026	EWXP 565 IG270040955	5,653.89
0384	7/21/2026	EWXP 565 IG270040956	129.87
0384	7/21/2026	EWXP 565 IG270040958	216.45
0384	7/21/2026	EWXP 565 IG270040960	12.60
0384	7/21/2026	EWXP 565 IG270040970	122.31
0384	7/21/2026	JVA 406 PG270028229	48.96
0384	7/21/2026	EWXP 565 IG270040978	1,704.43
0384	7/21/2026	EWXP 565 IG270040987	4.20
0384	7/21/2026	JVA 406 PG270028162	349.89
0384	7/21/2026	JVA 406 PG270028158	126.05
0384	7/21/2026	JVA 406 PG270028119	48.96
0384	7/21/2026	JVA 406 PG270028075	100.00
0384	7/21/2026	EWXP 565 IG270041006	2,960.84
0384	7/21/2026	JVA 406 PG270028069	828.67
0384	7/21/2026	EWXP 565 IG270041113	1,000.00
0384	7/21/2026	EWXP 565 IG270041120	667.30
0384	7/21/2026	EWXP 565 IG270041128	937.71
0384	7/21/2026	EWXP 565 IG270041130	12.60
0384	7/21/2026	EWXP 565 IG270041133	36.06
0384	7/21/2026	EWXP 565 IG270041134	1,704.43
0384	7/21/2026	EWXP 565 IG270041136	1,557.60
0384	7/21/2026	EWXP 565 IG270041139	600.00
0384	7/21/2026	EWXP 565 IG270041148	19.95
0384	7/21/2026	EWXP 565 IG270041150	2,960.84
0384	7/21/2026	EWXP 565 IG270041155	2,432.20
0384	7/21/2026	JVA 406 PG270028045	1,833.29
0384	7/21/2026	JVA 406 PG270028044	374.12
0384	7/21/2026	JVA 406 PG270028042	126.05
0384	7/21/2026	JVA 406 PG270028017	1,833.29
0384	7/21/2026	EWXP 565 IG270041175	30.00
0384	7/21/2026	EWXP 565 IG270041184	3,635.57
0384	7/21/2026	EWXP 565 IG270041252	29.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 565 IG270041279	2,540.73
0384	7/21/2026	EWXP 565 IG270041284	100.00
0384	7/21/2026	EWXP 565 IG270041286	158.33
0384	7/21/2026	EWXP 565 IG270041307	35.40
0384	7/21/2026	EWXP 565 IG270041317	4,011.04
0384	7/21/2026	EWXP 565 IG270041326	667.30
0384	7/21/2026	JVA 406 PG270027992	374.12
0384	7/21/2026	EWXP 565 IG270041329	106.20
0384	7/21/2026	EWXP 565 IG270041338	685.14
0384	7/21/2026	EWXP 565 IG270041339	8.40
0384	7/21/2026	EWXP 565 IG270041344	42.01
0384	7/21/2026	EWXP 565 IG270041346	9,557.73
0384	7/21/2026	EWXP 565 IG270041348	5.00
0384	7/21/2026	EWXP 565 IG270041349	480.82
0384	7/21/2026	EWXP 565 IG270041365	6,184.84
0384	7/21/2026	EWXP 565 IG270041396	247.80
0384	7/21/2026	EWXP 565 IG270041423	2,540.73
0384	7/21/2026	EWXP 565 IG270041428	38.73
0384	7/21/2026	EWXP 565 IG270041435	1,800.00
0384	7/21/2026	EWXP 565 IG270041437	10,729.25
0384	7/21/2026	EWXP 565 IG270041483	4.20
0384	7/21/2026	EWXP 565 IG270041486	1,407.94
0384	7/21/2026	EWXP 565 IG270041488	317.36
0384	7/21/2026	EWXP 565 IG270041491	3,635.57
0384	7/21/2026	EWXP 565 IG270041534	36.48
0384	7/21/2026	EWXP 565 IG270041537	450.00
0384	7/21/2026	EWXP 565 IG270041538	2.00
0384	7/21/2026	EWXP 565 IG270041541	4.20
0384	7/21/2026	EWXP 565 IG270041557	2,432.20
0384	7/21/2026	EWXP 565 IG270041575	35.40
0384	7/21/2026	EWXP 565 IG270041581	5.00
0384	7/21/2026	EWXP 565 IG270041583	5,946.19
0384	7/21/2026	EWXP 565 IG270041601	3,122.72
0384	7/21/2026	EWXP 565 IG270041606	376.00
0384	7/21/2026	EWXP 565 IG270041610	193.65
0384	7/21/2026	EWXP 565 IG270041612	275.08
0384	7/21/2026	EWXP 565 IG270041631	396.30
0384	7/21/2026	EWXP 565 IG270041634	5.00
0384	7/21/2026	EWXP 565 IG270041640	39.63
0384	7/21/2026	EWXP 565 IG270041652	3,122.72
0384	7/21/2026	EWXP 565 IG270041656	30.00
0384	7/21/2026	EWXP 565 IG270041659	1,407.94
0384	7/21/2026	EWXP 565 IG270041661	2,299.71
0384	7/21/2026	EWXP 565 IG270041667	5,462.25
0384	7/21/2026	EWXP 565 IG270041674	359.02
0384	7/21/2026	EWXP 565 IG270041677	2.00
0384	7/21/2026	EWXP 565 IG270041681	5,946.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 565 IG270041704	275.00
0384	7/21/2026	EWXP 565 IG270041705	38.73
0384	7/21/2026	EWXP 565 IG270041711	8.40
0384	7/21/2026	EWXP 565 IG270041715	2,019.46
0384	7/21/2026	EWXP 565 IG270041719	2,299.71
0384	7/21/2026	EWXP 565 IG270041722	106.20
0384	7/21/2026	EWXP 565 IG270041730	330.48
0384	7/21/2026	EWXP 565 IG270041735	12.50
0384	7/21/2026	EWXP 565 IG270041739	116.19
0384	7/21/2026	EWXP 565 IG270041740	29.43
0384	7/21/2026	EWXP 565 IG270041744	10,832.67
0384	7/21/2026	EWXP 565 IG270041752	51,358.13
0384	7/21/2026	EWXP 565 IG270041756	354.00
0384	7/21/2026	EWXP 565 IG270041803	284.77
0384	7/21/2026	EWXP 565 IG270041809	743.66
0384	7/21/2026	EWXP 565 IG270041810	166.95
0384	7/21/2026	EWXP 565 IG270041811	21.00
0384	7/21/2026	EWXP 565 IG270041814	212.40
0384	7/21/2026	EWXP 565 IG270041815	3,088.92
0384	7/21/2026	EWXP 565 IG270041817	77.46
0384	7/21/2026	EWXP 565 IG270041822	10,832.67
0384	7/21/2026	EWXP 565 IG270041826	43.29
0384	7/21/2026	EWXP 492 IG270037554	1,223.25
0384	7/21/2026	EWXP 567 IG270040230	101.85
0384	7/21/2026	EWXP 567 IG270040231	69.90
0384	7/21/2026	EWXP 567 IG270040233	52.61
0384	7/21/2026	EWXP 567 IG270040234	10,017.48
0384	7/21/2026	EWXP 567 IG270040335	8.00
0384	7/21/2026	EWXP 567 IG270040341	16,306.13
0384	7/21/2026	EWXP 567 IG270040630	150.00
0384	7/21/2026	EWXP 567 IG270040633	10,017.48
0384	7/21/2026	EWXP 567 IG270040869	159.72
0384	7/21/2026	EWXP 567 IG270040873	125.00
0384	7/21/2026	EWXP 567 IG270041029	492.44
0384	7/21/2026	EWXP 567 IG270041127	520.59
0384	7/21/2026	EWXP 567 IG270041178	32.40
0384	7/21/2026	EWXP 567 IG270041215	4.00
0384	7/21/2026	EWXP 567 IG270041350	912.32
0384	7/21/2026	EWXP 567 IG270041436	100.00
0384	7/21/2026	EWXP 567 IG270041507	75.00
0384	7/21/2026	EWXP 567 IG270041513	622.15
0384	7/21/2026	EWXP 567 IG270041562	622.15
0384	7/21/2026	EWXP 579 IG270040517	4,172.36
0384	7/21/2026	EWXP 579 IG270040634	216.10
0384	7/21/2026	EWXP 579 IG270040682	173.32
0384	7/21/2026	EWXP 579 IG270040769	936.10
0384	7/21/2026	EWXP 579 IG270040884	4,172.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 579 IG270040938	7,620.39
0384	7/21/2026	EWXP 579 IG270040942	936.10
0384	7/21/2026	EWXP 579 IG270040977	4.20
0384	7/21/2026	EWXP 579 IG270040980	51.46
0384	7/21/2026	EWXP 579 IG270041010	131.00
0384	7/21/2026	EWXP 579 IG270041023	51.46
0384	7/21/2026	EWXP 579 IG270041152	35.40
0384	7/21/2026	EWXP 579 IG270041185	104.52
0384	7/21/2026	EWXP 579 IG270041360	216.10
0384	7/21/2026	EWXP 579 IG270041367	4.20
0384	7/21/2026	EWXP 579 IG270041664	106.20
0384	7/21/2026	EWXP 579 IG270041702	1,506.14
0384	7/21/2026	EWXP 579 IG270041750	334.70
0384	7/21/2026	EWXP 579 IG270041758	182.40
0384	7/21/2026	EWXP 579 IG270041821	334.70
0384	7/21/2026	EWXP 579 IG270041828	232.61
0384	7/21/2026	EWXP 580 IG270040536	387.77
0384	7/21/2026	EWXP 580 IG270040655	15,025.01
0384	7/21/2026	EWXP 580 IG270040776	16.00
0384	7/21/2026	EWXP 580 IG270040892	424.27
0384	7/21/2026	EWXP 580 IG270040950	1,475.00
0384	7/21/2026	EWXP 580 IG270040989	500.00
0384	7/21/2026	EWXP 580 IG270040999	994.30
0384	7/21/2026	EWXP 580 IG270041027	600.00
0384	7/21/2026	EWXP 580 IG270041035	21,625.15
0384	7/21/2026	EWXP 580 IG270041373	15,025.01
0384	7/21/2026	EWXP 580 IG270041669	20.00
0384	7/21/2026	EWXP 580 IG270041675	728.04
0384	7/21/2026	EWXP 580 IG270041706	130.02
0384	7/21/2026	EWXP 580 IG270041714	728.04
0384	7/21/2026	EWXP 492 IG270037553	2,370.39
0384	7/21/2026	EWXP 492 IG270037546	1,000.00
0384	7/21/2026	EWXP 492 IG270037545	37.80
0384	7/21/2026	EWXP 492 IG270037539	24.00
0384	7/21/2026	EWXP 492 IG270037537	8.00
0384	7/21/2026	EWXP 492 IG270037531	11.00
0384	7/21/2026	EWXP 492 IG270037525	29,307.31
0384	7/21/2026	EWXP 492 IG270037524	5.00
0384	7/21/2026	EWXP 492 IG270037523	225.00
0384	7/21/2026	EWXP 492 IG270037521	141.60
0384	7/21/2026	EWXP 492 IG270037518	16.00
0384	7/21/2026	EWXP 492 IG270037517	8.40
0384	7/21/2026	EWXP 492 IG270037513	24.00
0384	7/21/2026	EWXP 492 IG270037512	72.06
0384	7/21/2026	EWXP 492 IG270037510	34.95
0384	7/21/2026	EWXP 492 IG270037505	334.89
0384	7/21/2026	EWXP 492 IG270037504	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270037502	10,081.64
0384	7/21/2026	EWXP 492 IG270037501	35.40
0384	7/21/2026	EWXP 492 IG270037500	36.03
0384	7/21/2026	EWXP 492 IG270037498	7.50
0384	7/21/2026	EWXP 492 IG270037496	8.00
0384	7/21/2026	EWXP 492 IG270037489	26.00
0384	7/21/2026	EWXP 492 IG270037487	195.00
0384	7/21/2026	EWXP 492 IG270037484	46,937.50
0384	7/21/2026	EWXP 492 IG270037483	34.95
0384	7/21/2026	EWXP 492 IG270037481	80.00
0384	7/21/2026	EWXP 492 IG270037480	8.40
0384	7/21/2026	EWXP 492 IG270037479	125.00
0384	7/21/2026	EWXP 492 IG270037478	25.20
0384	7/21/2026	EWXP 492 IG270037473	200.00
0384	7/21/2026	EWXP 492 IG270037472	40.77
0384	7/21/2026	EWXP 492 IG270037470	139.80
0384	7/21/2026	EWXP 492 IG270037469	124.70
0384	7/21/2026	EWXP 492 IG270037467	885.00
0384	7/21/2026	EWXP 492 IG270037464	425.00
0384	7/21/2026	EWXP 492 IG270037463	15,021.80
0384	7/21/2026	EWXP 492 IG270037459	25.00
0384	7/21/2026	EWXP 492 IG270037456	15.94
0384	7/21/2026	EWXP 492 IG270037455	73.07
0384	7/21/2026	EWXP 492 IG270037449	1,467.19
0384	7/21/2026	EWXP 492 IG270037448	279.60
0384	7/21/2026	EWXP 492 IG270037447	500.00
0384	7/21/2026	EWXP 492 IG270037444	59,991.68
0384	7/21/2026	EWXP 492 IG270037443	35.40
0384	7/21/2026	EWXP 492 IG270037434	41,612.87
0384	7/21/2026	EWXP 492 IG270037433	175.61
0384	7/21/2026	EWXP 492 IG270037430	8.00
0384	7/21/2026	EWXP 492 IG270037429	175.00
0384	7/21/2026	EWXP 492 IG270037428	250.00
0384	7/21/2026	EWXP 492 IG270037423	6,131.84
0384	7/21/2026	EWXP 492 IG270037421	414.36
0384	7/21/2026	EWXP 492 IG270037419	1,951.77
0384	7/21/2026	EWXP 492 IG270037417	157.23
0384	7/21/2026	EWXP 492 IG270037415	1,515.27
0384	7/21/2026	EWXP 492 IG270037414	629.06
0384	7/21/2026	EWXP 492 IG270037411	1,584.04
0384	7/21/2026	EWXP 492 IG270037410	25.00
0384	7/21/2026	EWXP 492 IG270037409	340.00
0384	7/21/2026	EWXP 492 IG270037408	275.93
0384	7/21/2026	EWXP 492 IG270037404	81.54
0384	7/21/2026	EWXP 492 IG270037403	2,522.00
0384	7/21/2026	EWXP 492 IG270037400	75.00
0384	7/21/2026	EWXP 492 IG270037397	7,298.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270037396	226.61
0384	7/21/2026	EWXP 492 IG270037394	245.71
0384	7/21/2026	EWXP 492 IG270037393	20.00
0384	7/21/2026	EWXP 492 IG270037392	6,131.84
0384	7/21/2026	EWXP 492 IG270037391	240.00
0384	7/21/2026	EWXP 492 IG270037389	1,451.40
0384	7/21/2026	EWXP 492 IG270037388	11,492.91
0384	7/21/2026	EWXP 492 IG270037385	36.03
0384	7/21/2026	EWXP 492 IG270037384	87.66
0384	7/21/2026	EWXP 492 IG270037382	2,352.97
0384	7/21/2026	EWXP 492 IG270037379	75.00
0384	7/21/2026	EWXP 492 IG270037376	3,730.40
0384	7/21/2026	EWXP 492 IG270037374	175.00
0384	7/21/2026	EWXP 492 IG270037361	7,876.67
0384	7/21/2026	EWXP 492 IG270037359	6,174.60
0384	7/21/2026	EWXP 492 IG270037352	192.72
0384	7/21/2026	EWXP 492 IG270037350	13,146.43
0384	7/21/2026	EWXP 492 IG270037345	4,618.34
0384	7/21/2026	EWXP 492 IG270037344	174.75
0384	7/21/2026	EWXP 492 IG270037343	200.00
0384	7/21/2026	EWXP 492 IG270037342	70.80
0384	7/21/2026	EWXP 492 IG270037341	2,705.70
0384	7/21/2026	EWXP 492 IG270037334	4.20
0384	7/21/2026	EWXP 492 IG270037331	42.89
0384	7/21/2026	EWXP 492 IG270037330	8.00
0384	7/21/2026	EWXP 492 IG270037321	8.40
0384	7/21/2026	EWXP 492 IG270037319	1,578.99
0384	7/21/2026	EWXP 492 IG270037316	69.90
0384	7/21/2026	EWXP 492 IG270037314	4,519.60
0384	7/21/2026	EWXP 492 IG270037311	384.45
0384	7/21/2026	EWXP 492 IG270037304	802.30
0384	7/21/2026	EWXP 492 IG270037303	264.07
0384	7/21/2026	EWXP 492 IG270037302	827.02
0384	7/21/2026	EWXP 492 IG270037299	5,313.48
0384	7/21/2026	EWXP 492 IG270037294	2,195.62
0384	7/21/2026	EWXP 492 IG270037290	133.91
0384	7/21/2026	EWXP 492 IG270037286	4.20
0384	7/21/2026	EWXP 492 IG270037285	33.39
0384	7/21/2026	EWXP 492 IG270037279	3,220.30
0384	7/21/2026	EWXP 492 IG270037277	15.00
0384	7/21/2026	EWXP 492 IG270037274	4.98
0384	7/21/2026	EWXP 492 IG270037268	2.50
0384	7/21/2026	EWXP 492 IG270037266	16.00
0384	7/21/2026	EWXP 492 IG270037264	50.00
0384	7/21/2026	EWXP 492 IG270037256	4,742.28
0384	7/21/2026	EWXP 492 IG270037253	42.43
0384	7/21/2026	EWXP 492 IG270037249	787.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270037242	974.90
0384	7/21/2026	EWXP 492 IG270037238	8.00
0384	7/21/2026	EWXP 492 IG270037237	8.00
0384	7/21/2026	EWXP 492 IG270037235	2.00
0384	7/21/2026	EWXP 492 IG270037234	10,081.64
0384	7/21/2026	EWXP 492 IG270037220	2,010.00
0384	7/21/2026	EWXP 492 IG270037218	807.43
0384	7/21/2026	EWXP 492 IG270037216	995.00
0384	7/21/2026	EWXP 492 IG270037215	72.06
0384	7/21/2026	EWXP 492 IG270037210	16.00
0384	7/21/2026	EWXP 492 IG270037207	391.14
0384	7/21/2026	EWXP 492 IG270037205	5.00
0384	7/21/2026	EWXP 492 IG270037204	262.83
0384	7/21/2026	EWXP 492 IG270037202	450.00
0384	7/21/2026	EWXP 492 IG270037201	588.41
0384	7/21/2026	EWXP 492 IG270037199	1,188.30
0384	7/21/2026	EWXP 492 IG270037198	678.00
0384	7/21/2026	EWXP 492 IG270037197	79,824.24
0384	7/21/2026	EWXP 492 IG270037177	36.03
0384	7/21/2026	EWXP 492 IG270037173	321.28
0384	7/21/2026	EWXP 492 IG270037170	132.95
0384	7/21/2026	EWXP 492 IG270037169	40.00
0384	7/21/2026	EWXP 492 IG270037166	1,118.40
0384	7/21/2026	EWXP 492 IG270037163	500.48
0384	7/21/2026	EWXP 492 IG270037161	133.50
0384	7/21/2026	EWXP 492 IG270037150	106.20
0384	7/21/2026	EWXP 492 IG270037140	2,448.89
0384	7/21/2026	EWXP 492 IG270037139	8.00
0384	7/21/2026	EWXP 492 IG270037136	4.20
0384	7/21/2026	EWXP 492 IG270037132	192.69
0384	7/21/2026	EWXP 492 IG270037131	414.36
0384	7/21/2026	EWXP 492 IG270037129	8.00
0384	7/21/2026	EWXP 492 IG270037124	6,781.07
0384	7/21/2026	EWXP 492 IG270037122	1,467.19
0384	7/21/2026	EWXP 492 IG270037117	10.00
0384	7/21/2026	EWXP 492 IG270037114	500.00
0384	7/21/2026	EWXP 492 IG270037098	244.65
0384	7/21/2026	EWXP 492 IG270037094	8.00
0384	7/21/2026	EWXP 492 IG270037088	7.50
0384	7/21/2026	EWXP 492 IG270037077	104.85
0384	7/21/2026	EWXP 492 IG270037063	31.40
0384	7/21/2026	EWXP 492 IG270037058	2.00
0384	7/21/2026	JVA 444 PG270028015	19,519.20
0384	7/21/2026	JVA 444 PG270028016	131.04
0384	7/21/2026	JVA 444 PG270028033	1,716.50
0384	7/21/2026	JVA 444 PG270028036	12,481.93
0384	7/21/2026	JVA 444 PG270028039	7,142.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	JVA 444 PG270028043	82.35
0384	7/21/2026	JVA 444 PG270028047	7,696.85
0384	7/21/2026	JVA 444 PG270028052	982.26
0384	7/21/2026	JVA 444 PG270028057	1,064.23
0384	7/21/2026	JVA 444 PG270028066	156.02
0384	7/21/2026	JVA 444 PG270028072	13,585.52
0384	7/21/2026	JVA 444 PG270028073	359.02
0384	7/21/2026	JVA 444 PG270028074	8,658.47
0384	7/21/2026	JVA 444 PG270028082	1,068.80
0384	7/21/2026	JVA 444 PG270028114	164.97
0384	7/21/2026	JVA 444 PG270028115	8,658.47
0384	7/21/2026	JVA 444 PG270028155	7,142.40
0384	7/21/2026	JVA 444 PG270028177	454.32
0384	7/21/2026	JVA 444 PG270028223	140.00
0384	7/21/2026	JVA 444 PG270028227	164.97
0384	7/21/2026	JVA 444 PG270028239	94.40
0384	7/21/2026	JVA 444 PG270028255	1,400.00
0384	7/21/2026	JVA 444 PG270028329	215.63
0384	7/21/2026	JVA 444 PG270028362	24.00
0384	7/21/2026	JVA 444 PG270028379	981.06
0384	7/21/2026	JVA 444 PG270028382	48.58
0384	7/21/2026	JVA 444 PG270028486	33.60
0384	7/21/2026	EWXP 494 IG270036919	163.96
0384	7/21/2026	EWXP 494 IG270036931	416.27
0384	7/21/2026	EWXP 494 IG270036952	57,864.37
0384	7/21/2026	EWXP 494 IG270036970	161.65
0384	7/21/2026	EWXP 494 IG270036986	54.50
0384	7/21/2026	EWXP 494 IG270036993	10,112.50
0384	7/21/2026	EWXP 494 IG270037000	98,912.50
0384	7/21/2026	EWXP 494 IG270037001	1,000.00
0384	7/21/2026	EWXP 494 IG270037006	6,492.00
0384	7/21/2026	EWXP 494 IG270037013	1,456.50
0384	7/21/2026	EWXP 494 IG270037029	200.00
0384	7/21/2026	EWXP 494 IG270037044	7,160.50
0384	7/21/2026	EWXP 494 IG270037060	57,864.37
0384	7/21/2026	EWXP 494 IG270037074	283.52
0384	7/21/2026	EWXP 494 IG270037076	500.00
0384	7/21/2026	EWXP 494 IG270037081	351.02
0384	7/21/2026	EWXP 494 IG270037091	47,728.50
0384	7/21/2026	EWXP 494 IG270037093	16.00
0384	7/21/2026	EWXP 494 IG270037104	26,012.42
0384	7/21/2026	EWXP 494 IG270037128	1,412.98
0384	7/21/2026	EWXP 494 IG270037142	50.00
0384	7/21/2026	EWXP 494 IG270037149	678.82
0384	7/21/2026	EWXP 494 IG270037152	75,946.06
0384	7/21/2026	EWXP 494 IG270037157	8,332.00
0384	7/21/2026	EWXP 494 IG270037159	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/21/2026	EWXP 494 IG270037160	1,706.00
0384	7/21/2026	EWXP 494 IG270037165	217.53
0384	7/21/2026	EWXP 494 IG270037171	504.59
0384	7/21/2026	EWXP 494 IG270037179	262.72
0384	7/21/2026	EWXP 494 IG270037183	1,191.05
0384	7/21/2026	EWXP 494 IG270037184	1,215.06
0384	7/21/2026	EWXP 494 IG270037187	64,395.67
0384	7/21/2026	EWXP 494 IG270037188	1,591.00
0384	7/21/2026	EWXP 494 IG270037189	327.08
0384	7/21/2026	EWXP 494 IG270037190	219.41
0384	7/21/2026	EWXP 494 IG270037191	100.00
0384	7/21/2026	EWXP 494 IG270037212	675.00
0384	7/21/2026	EWXP 494 IG270037213	22,273.90
0384	7/21/2026	EWXP 494 IG270037214	266.00
0384	7/21/2026	EWXP 494 IG270037217	16.00
0384	7/21/2026	EWXP 494 IG270037233	210.05
0384	7/21/2026	JVA 466 PG270028005	281.74
0384	7/21/2026	EWXP 494 IG270037236	117.63
0384	7/21/2026	EWXP 494 IG270037244	250.00
0384	7/21/2026	EWXP 494 IG270037252	556.43
0384	7/21/2026	EWXP 494 IG270037271	935.18
0384	7/21/2026	EWXP 494 IG270037282	72,732.41
0384	7/21/2026	JVA 466 PG270028021	97.64
0384	7/21/2026	JVA 466 PG270028056	68.44
0384	7/21/2026	EWXP 494 IG270037291	504.59
0384	7/21/2026	JVA 466 PG270028064	455.74
0384	7/21/2026	EWXP 494 IG270037293	7.50
0384	7/21/2026	EWXP 494 IG270037310	1,287.00
0384	7/21/2026	JVA 466 PG270028080	117.12
0384	7/21/2026	JVA 466 PG270028105	7.06
0384	7/21/2026	JVA 466 PG270028107	7.24
0384	7/21/2026	JVA 466 PG270028110	97.64
0384	7/21/2026	EWXP 494 IG270037322	209.34
0384	7/21/2026	EWXP 494 IG270037326	267.51
0384	7/21/2026	EWXP 494 IG270037356	8.00
0384	7/21/2026	JVA 466 PG270028127	117.12
0384	7/21/2026	JVA 466 PG270028183	7.06
0384	7/21/2026	JVA 466 PG270028261	6.49
0384	7/21/2026	EWXP 494 IG270037358	69.78
0384	7/21/2026	JVA 466 PG270028265	6.80
0384	7/21/2026	JVA 466 PG270028269	7.24
0384	7/21/2026	JVA 466 PG270028273	6.80
0384	7/21/2026	EWXP 494 IG270037367	40.00
0384	7/21/2026	EWXP 494 IG270037418	500.00
0384	7/21/2026	JVA 466 PG270028567	281.74
0384	7/21/2026	EWXP 494 IG270037453	8.00
0384	7/21/2026	EWXP 494 IG270037457	1,125.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 494 IG270037461	75.00
0384	7/21/2026	EWXP 494 IG270037471	53,323.99
0384	7/21/2026	EWXP 494 IG270037482	507.00
0384	7/21/2026	EWXP 494 IG270037526	70.50
0384	7/21/2026	EWXP 494 IG270037566	2.50
0384	7/21/2026	EWXP 494 IG270037592	53,323.99
0384	7/21/2026	EWXP 494 IG270037620	1,849.18
0384	7/21/2026	EWXP 494 IG270037626	124.51
0384	7/21/2026	EWXP 494 IG270037641	303.17
0384	7/21/2026	EWXP 494 IG270037651	351.02
0384	7/21/2026	EWXP 494 IG270037671	544.96
0384	7/21/2026	EWXP 494 IG270037731	350.00
0384	7/21/2026	EWXP 494 IG270037738	4.20
0384	7/21/2026	EWXP 494 IG270037772	364.29
0384	7/21/2026	EWXP 494 IG270037783	8.00
0384	7/21/2026	EWXP 494 IG270037792	47,562.87
0384	7/21/2026	EWXP 494 IG270037820	10,126.00
0384	7/21/2026	EWXP 494 IG270037826	125.00
0384	7/21/2026	EWXP 494 IG270037845	41.66
0384	7/21/2026	EWXP 494 IG270037884	32,941.00
0384	7/21/2026	JVA 416 PG270028007	146.12
0384	7/21/2026	JVA 416 PG270028071	3.15
0384	7/21/2026	JVA 416 PG270028120	9.05
0384	7/21/2026	JVA 416 PG270028174	12,351.10
0384	7/21/2026	JVA 416 PG270028199	3.15
0384	7/21/2026	JVA 416 PG270028431	12,351.10
0384	7/21/2026	JVA 416 PG270028460	34,759.90
0384	7/21/2026	EWXP 494 IG270037887	17,705.98
0384	7/21/2026	JVA 416 PG270028467	41.26
0384	7/21/2026	JVA 416 PG270028574	41.26
0384	7/21/2026	JVA 340 PG270027995	25.98
0384	7/21/2026	EWXP 494 IG270037892	837.46
0384	7/21/2026	EWXP 494 IG270037911	159.71
0384	7/21/2026	EWXP 494 IG270037913	13.51
0384	7/21/2026	EWXP 494 IG270037924	25.00
0384	7/21/2026	EWXP 494 IG270037933	277.41
0384	7/21/2026	EWXP 494 IG270037940	484.66
0384	7/21/2026	EWXP 494 IG270038032	67,931.67
0384	7/21/2026	EWXP 494 IG270038038	24.00
0384	7/21/2026	EWXP 494 IG270038046	902.67
0384	7/21/2026	EWXP 494 IG270038084	146.59
0384	7/21/2026	EWXP 494 IG270038102	117.63
0384	7/21/2026	EWXP 494 IG270038144	1,415.00
0384	7/21/2026	EWXP 494 IG270038145	143.08
0384	7/21/2026	EWXP 494 IG270038204	13.83
0384	7/21/2026	EWXP 494 IG270038206	9,065.50
0384	7/21/2026	EWXP 494 IG270038225	55,466.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 494 IG270038238	4.20
0384	7/21/2026	EWXP 494 IG270038255	100.00
0384	7/21/2026	EWXP 494 IG270038263	63,313.34
0384	7/21/2026	EWXP 494 IG270038305	1,380.00
0384	7/21/2026	EWXP 494 IG270038319	72,949.94
0384	7/21/2026	EWXP 494 IG270038320	75,922.71
0384	7/21/2026	EWXP 494 IG270038342	1,616.00
0384	7/21/2026	EWXP 494 IG270038357	3,376.38
0384	7/21/2026	EWXP 494 IG270038403	3.00
0384	7/21/2026	EWXP 494 IG270038441	50,751.35
0384	7/21/2026	EWXP 494 IG270038504	50,751.35
0384	7/21/2026	EWXP 494 IG270038513	327.08
0384	7/21/2026	EWXP 494 IG270038547	55,466.54
0384	7/21/2026	EWXP 494 IG270038581	26.00
0384	7/21/2026	EWXP 494 IG270038687	1,297.50
0384	7/21/2026	EWXP 494 IG270038740	2.50
0384	7/21/2026	EWXP 494 IG270038835	47,562.87
0384	7/21/2026	EWXP 494 IG270038891	1,000.00
0384	7/21/2026	EWXP 494 IG270038982	500.00
0384	7/21/2026	EWXP 494 IG270039035	25.00
0384	7/21/2026	JVA 340 PG270028034	394.89
0384	7/21/2026	JVA 340 PG270028248	3,752.05
0384	7/21/2026	JVA 340 PG270028316	3,752.05
0384	7/21/2026	JVA 340 PG270028341	8,917.82
0384	7/21/2026	JVA 340 PG270028470	25.98
0384	7/21/2026	EWXP 426 IG270041769	3.00
0384	7/21/2026	EWXP 426 IG270041765	42.01
0384	7/21/2026	EWXP 426 IG270041749	115.00
0384	7/21/2026	EWXP 426 IG270041746	139.63
0384	7/21/2026	EWXP 426 IG270041729	369.60
0384	7/21/2026	EWXP 426 IG270041727	11,720.00
0384	7/21/2026	EWXP 426 IG270041695	104,714.05
0384	7/21/2026	EWXP 426 IG270041689	114.41
0384	7/21/2026	EWXP 426 IG270041651	50.00
0384	7/21/2026	EWXP 426 IG270041649	115.74
0384	7/21/2026	EWXP 426 IG270041626	240.50
0384	7/21/2026	EWXP 426 IG270041621	17,327.02
0384	7/21/2026	EWXP 426 IG270041609	269.76
0384	7/21/2026	EWXP 426 IG270041559	159,131.72
0384	7/21/2026	EWXP 426 IG270041549	4.20
0384	7/21/2026	EWXP 426 IG270041544	14,589.40
0384	7/21/2026	EWXP 426 IG270041521	10.00
0384	7/21/2026	EWXP 426 IG270041518	42.91
0384	7/21/2026	EWXP 426 IG270041502	4.20
0384	7/21/2026	EWXP 426 IG270041500	131.76
0384	7/21/2026	EWXP 426 IG270041487	36.63
0384	7/21/2026	EWXP 426 IG270041482	35.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270041481	5.00
0384	7/21/2026	EWXP 426 IG270041478	48.55
0384	7/21/2026	EWXP 426 IG270041476	38,300.29
0384	7/21/2026	EWXP 426 IG270041472	87,467.46
0384	7/21/2026	EWXP 426 IG270041461	145.50
0384	7/21/2026	EWXP 426 IG270041458	5.00
0384	7/21/2026	EWXP 426 IG270041456	100,180.91
0384	7/21/2026	EWXP 426 IG270041452	945.00
0384	7/21/2026	EWXP 426 IG270041451	4.20
0384	7/21/2026	EWXP 426 IG270041449	229.16
0384	7/21/2026	EWXP 426 IG270041447	58.13
0384	7/21/2026	EWXP 426 IG270041429	1,238.46
0384	7/21/2026	EWXP 426 IG270041425	15.00
0384	7/21/2026	EWXP 426 IG270041424	4.20
0384	7/21/2026	EWXP 426 IG270041420	104,714.05
0384	7/21/2026	EWXP 426 IG270041419	635.05
0384	7/21/2026	EWXP 426 IG270041413	675.00
0384	7/21/2026	EWXP 426 IG270041411	100,180.91
0384	7/21/2026	EWXP 426 IG270041410	250.00
0384	7/21/2026	EWXP 426 IG270041407	8.40
0384	7/21/2026	EWXP 426 IG270041401	105.27
0384	7/21/2026	EWXP 426 IG270041399	308.11
0384	7/21/2026	EWXP 426 IG270041391	505.20
0384	7/21/2026	EWXP 426 IG270041389	4,298.35
0384	7/21/2026	EWXP 426 IG270041386	880.00
0384	7/21/2026	EWXP 426 IG270041384	297.26
0384	7/21/2026	EWXP 426 IG270041380	123,248.61
0384	7/21/2026	EWXP 426 IG270041374	4.20
0384	7/21/2026	EWXP 426 IG270041370	635.05
0384	7/21/2026	EWXP 426 IG270041369	130,680.82
0384	7/21/2026	EWXP 426 IG270041362	4.20
0384	7/21/2026	EWXP 426 IG270041352	21.00
0384	7/21/2026	EWXP 426 IG270041347	343.69
0384	7/21/2026	EWXP 426 IG270041340	1,680.00
0384	7/21/2026	EWXP 426 IG270041336	225.00
0384	7/21/2026	EWXP 426 IG270041328	3,050.00
0384	7/21/2026	EWXP 426 IG270041323	38.15
0384	7/21/2026	EWXP 426 IG270041318	25,839.84
0384	7/21/2026	EWXP 426 IG270041316	219.72
0384	7/21/2026	EWXP 426 IG270041312	2,640.46
0384	7/21/2026	EWXP 426 IG270041306	120.00
0384	7/21/2026	EWXP 426 IG270041304	3,525.92
0384	7/21/2026	EWXP 426 IG270041303	68.00
0384	7/21/2026	EWXP 426 IG270041288	1,622.28
0384	7/21/2026	EWXP 426 IG270041287	75.00
0384	7/21/2026	EWXP 426 IG270041285	51.28
0384	7/21/2026	EWXP 426 IG270041281	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270041274	44.96
0384	7/21/2026	EWXP 426 IG270041272	993.93
0384	7/21/2026	EWXP 426 IG270041269	37,330.59
0384	7/21/2026	EWXP 426 IG270041264	34.40
0384	7/21/2026	EWXP 426 IG270041255	116,387.25
0384	7/21/2026	EWXP 426 IG270041250	17,340.29
0384	7/21/2026	EWXP 426 IG270041245	973.31
0384	7/21/2026	EWXP 426 IG270041242	3,270.00
0384	7/21/2026	EWXP 426 IG270041240	64.00
0384	7/21/2026	EWXP 426 IG270041237	2.00
0384	7/21/2026	EWXP 426 IG270041235	84.02
0384	7/21/2026	EWXP 426 IG270041231	76.34
0384	7/21/2026	EWXP 426 IG270041219	121,661.33
0384	7/21/2026	EWXP 426 IG270041209	561.70
0384	7/21/2026	EWXP 426 IG270041208	533.80
0384	7/21/2026	EWXP 426 IG270041205	33.43
0384	7/21/2026	EWXP 426 IG270041203	35.78
0384	7/21/2026	EWXP 426 IG270041198	35.09
0384	7/21/2026	EWXP 426 IG270041195	181.50
0384	7/21/2026	EWXP 426 IG270041191	21.00
0384	7/21/2026	EWXP 426 IG270041190	8.40
0384	7/21/2026	EWXP 426 IG270041187	50,709.99
0384	7/21/2026	EWXP 426 IG270041183	148.63
0384	7/21/2026	EWXP 426 IG270041171	4,800.00
0384	7/21/2026	EWXP 426 IG270041170	242,412.27
0384	7/21/2026	EWXP 426 IG270041168	108.50
0384	7/21/2026	EWXP 426 IG270041167	25.00
0384	7/21/2026	EWXP 426 IG270041163	65.88
0384	7/21/2026	EWXP 426 IG270041160	1,150.00
0384	7/21/2026	EWXP 426 IG270041159	119,578.83
0384	7/21/2026	EWXP 426 IG270041156	233.45
0384	7/21/2026	EWXP 426 IG270041151	4.20
0384	7/21/2026	EWXP 426 IG270041149	73.38
0384	7/21/2026	EWXP 426 IG270041147	250.00
0384	7/21/2026	EWXP 426 IG270041141	40.00
0384	7/21/2026	EWXP 426 IG270041140	3,525.92
0384	7/21/2026	EWXP 426 IG270041138	132.76
0384	7/21/2026	EWXP 426 IG270041135	513.11
0384	7/21/2026	EWXP 426 IG270041129	15.00
0384	7/21/2026	EWXP 426 IG270041124	34.27
0384	7/21/2026	EWXP 426 IG270041118	4.20
0384	7/21/2026	EWXP 426 IG270041115	11,671.77
0384	7/21/2026	EWXP 426 IG270041114	33.60
0384	7/21/2026	EWXP 426 IG270041112	1,000.00
0384	7/21/2026	EWXP 426 IG270041110	116,387.25
0384	7/21/2026	EWXP 426 IG270041106	133,245.16
0384	7/21/2026	EWXP 426 IG270041098	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270041095	2,500.00
0384	7/21/2026	EWXP 426 IG270041094	297.26
0384	7/21/2026	EWXP 426 IG270041089	119,578.83
0384	7/21/2026	EWXP 426 IG270041087	2.50
0384	7/21/2026	EWXP 426 IG270041086	450.00
0384	7/21/2026	EWXP 426 IG270041085	2,600.00
0384	7/21/2026	EWXP 426 IG270041083	4,368.37
0384	7/21/2026	EWXP 426 IG270041079	936.07
0384	7/21/2026	EWXP 426 IG270041075	85.00
0384	7/21/2026	EWXP 426 IG270041073	24.00
0384	7/21/2026	EWXP 426 IG270041072	2,857.11
0384	7/21/2026	EWXP 426 IG270041064	3,077.50
0384	7/21/2026	EWXP 426 IG270041060	128.49
0384	7/21/2026	EWXP 426 IG270041052	4.20
0384	7/21/2026	EWXP 426 IG270041048	37.29
0384	7/21/2026	EWXP 426 IG270041046	87,467.46
0384	7/21/2026	EWXP 426 IG270041045	4.20
0384	7/21/2026	EWXP 426 IG270041042	150.00
0384	7/21/2026	EWXP 426 IG270041041	118.07
0384	7/21/2026	EWXP 426 IG270041032	1,615.00
0384	7/21/2026	EWXP 426 IG270041030	3,103.25
0384	7/21/2026	EWXP 426 IG270041028	2,020.00
0384	7/21/2026	EWXP 426 IG270041024	159.72
0384	7/21/2026	EWXP 426 IG270041022	4.20
0384	7/21/2026	EWXP 426 IG270041021	64.44
0384	7/21/2026	EWXP 426 IG270041020	102,169.27
0384	7/21/2026	EWXP 426 IG270041012	8.40
0384	7/21/2026	EWXP 426 IG270041009	78.40
0384	7/21/2026	EWXP 426 IG270041008	775.00
0384	7/21/2026	EWXP 426 IG270041004	128.26
0384	7/21/2026	EWXP 426 IG270041000	2.50
0384	7/21/2026	EWXP 426 IG270040997	121,082.27
0384	7/21/2026	EWXP 426 IG270040995	150.00
0384	7/21/2026	EWXP 426 IG270040993	497.05
0384	7/21/2026	EWXP 426 IG270040992	4,185.62
0384	7/21/2026	EWXP 426 IG270040988	88,192.44
0384	7/21/2026	EWXP 426 IG270040984	550.00
0384	7/21/2026	EWXP 426 IG270040983	1,837.00
0384	7/21/2026	EWXP 426 IG270040982	62.50
0384	7/21/2026	EWXP 426 IG270040976	125.00
0384	7/21/2026	EWXP 426 IG270040975	181.64
0384	7/21/2026	EWXP 426 IG270040972	4.20
0384	7/21/2026	EWXP 426 IG270040966	36.03
0384	7/21/2026	EWXP 426 IG270040953	556.10
0384	7/21/2026	EWXP 426 IG270040941	157,247.69
0384	7/21/2026	EWXP 426 IG270040940	4.20
0384	7/21/2026	EWXP 426 IG270040934	21.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270040931	441.08
0384	7/21/2026	EWXP 426 IG270040921	123,248.61
0384	7/21/2026	EWXP 426 IG270040913	250.00
0384	7/21/2026	EWXP 426 IG270040909	4.20
0384	7/21/2026	EWXP 426 IG270040907	4.16
0384	7/21/2026	EWXP 426 IG270040902	900.00
0384	7/21/2026	EWXP 426 IG270040900	300.00
0384	7/21/2026	EWXP 426 IG270040894	1,243.60
0384	7/21/2026	EWXP 426 IG270040886	36.02
0384	7/21/2026	EWXP 426 IG270040879	143.75
0384	7/21/2026	EWXP 426 IG270040871	130.00
0384	7/21/2026	EWXP 426 IG270040868	2,700.00
0384	7/21/2026	EWXP 426 IG270040866	400.00
0384	7/21/2026	EWXP 426 IG270040865	122.50
0384	7/21/2026	EWXP 426 IG270040864	3.00
0384	7/21/2026	EWXP 426 IG270040863	640.00
0384	7/21/2026	EWXP 426 IG270040862	800.00
0384	7/21/2026	EWXP 426 IG270040857	8.40
0384	7/21/2026	EWXP 426 IG270040855	4.20
0384	7/21/2026	EWXP 426 IG270040852	36,063.45
0384	7/21/2026	EWXP 426 IG270040851	38.60
0384	7/21/2026	EWXP 426 IG270040848	181.50
0384	7/21/2026	EWXP 426 IG270040844	90.00
0384	7/21/2026	EWXP 426 IG270040835	250.00
0384	7/21/2026	EWXP 426 IG270040831	1,379.55
0384	7/21/2026	EWXP 426 IG270040824	825.00
0384	7/22/2026	JVA 492 PG270036081	179.39
0384	7/22/2026	EWXP 493 IG270042361	300.00
0384	7/22/2026	JVA 444 PG270035482	3,373,747.63
0384	7/22/2026	JVA 444 PG270035483	105.90
0384	7/22/2026	JVA 444 PG270035484	259.17
0384	7/22/2026	EWXP 493 IG270042058	36.03
0384	7/22/2026	EWXP 493 IG270042050	1,505.02
0384	7/22/2026	EWXP 493 IG270042049	15,929.48
0384	7/22/2026	EWXP 493 IG270042048	16.00
0384	7/22/2026	EWXP 493 IG270042046	836.37
0384	7/22/2026	EWXP 493 IG270042042	68.72
0384	7/22/2026	EWXP 493 IG270042041	162.00
0384	7/22/2026	EWXP 493 IG270042362	1,479.98
0384	7/22/2026	EWXP 493 IG270042363	43.29
0384	7/22/2026	EWXP 493 IG270042365	225.00
0384	7/22/2026	EWXP 493 IG270042038	40.77
0384	7/22/2026	EWXP 493 IG270042037	34.27
0384	7/22/2026	EWXP 493 IG270042367	22.50
0384	7/22/2026	EWXP 493 IG270042033	5.00
0384	7/22/2026	EWXP 493 IG270042031	350.00
0384	7/22/2026	EWXP 493 IG270042030	365.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042027	307.92
0384	7/22/2026	EWXP 493 IG270042521	1,296.93
0384	7/22/2026	EWXP 493 IG270042022	27.30
0384	7/22/2026	EWXP 493 IG270042017	537.03
0384	7/22/2026	EWXP 493 IG270042016	3,620.22
0384	7/22/2026	EWXP 493 IG270042014	150.00
0384	7/22/2026	EWXP 493 IG270042013	500.00
0384	7/22/2026	EWXP 493 IG270042006	4.20
0384	7/22/2026	EWXP 493 IG270042001	15,929.48
0384	7/22/2026	EWXP 493 IG270041999	39.63
0384	7/22/2026	EWXP 493 IG270042525	151.66
0384	7/22/2026	EWXP 493 IG270042528	890.79
0384	7/22/2026	EWXP 493 IG270041997	19.50
0384	7/22/2026	EWXP 493 IG270041996	596.34
0384	7/22/2026	EWXP 493 IG270041995	15,172.93
0384	7/22/2026	EWXP 493 IG270041993	2.10
0384	7/22/2026	EWXP 493 IG270041944	36.03
0384	7/22/2026	EWXP 493 IG270041932	4,700.00
0384	7/22/2026	EWXP 493 IG270041930	1,217.35
0384	7/22/2026	EWXP 493 IG270041919	20.00
0384	7/22/2026	EWXP 493 IG270041902	122.31
0384	7/22/2026	EWXP 493 IG270041897	5.00
0384	7/22/2026	EWXP 493 IG270041895	271.11
0384	7/22/2026	EWXP 493 IG270041892	17,431.80
0384	7/22/2026	EWXP 493 IG270041890	319.44
0384	7/22/2026	EWXP 493 IG270042368	227.28
0384	7/22/2026	JVA 416 PG270035801	38.69
0384	7/22/2026	JVA 416 PG270035834	5,801.67
0384	7/22/2026	JVA 416 PG270035875	508.81
0384	7/22/2026	JVA 416 PG270035892	12,233.21
0384	7/22/2026	JVA 416 PG270035909	106.81
0384	7/22/2026	JVA 416 PG270035932	12,233.21
0384	7/22/2026	JVA 416 PG270035938	97.36
0384	7/22/2026	JVA 416 PG270035974	83.78
0384	7/22/2026	JVA 416 PG270035976	97.36
0384	7/22/2026	JVA 416 PG270035981	407.46
0384	7/22/2026	EWXP 493 IG270042530	64.80
0384	7/22/2026	EWXP 493 IG270042532	151.52
0384	7/22/2026	EWXP 493 IG270042535	12.60
0384	7/22/2026	EWXP 493 IG270042537	11,661.51
0384	7/22/2026	JVA 416 PG270035985	373.25
0384	7/22/2026	JVA 416 PG270035990	18.49
0384	7/22/2026	JVA 416 PG270036024	231.08
0384	7/22/2026	JVA 416 PG270036057	376.10
0384	7/22/2026	JVA 416 PG270036165	55.78
0384	7/22/2026	JVA 416 PG270036174	38.69
0384	7/22/2026	JVA 416 PG270036187	373.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 416 PG270036189	19.04
0384	7/22/2026	JVA 416 PG270036192	231.33
0384	7/22/2026	EWXP 493 IG270042370	32.40
0384	7/22/2026	EWXP 493 IG270042538	108.33
0384	7/22/2026	JVA 416 PG270036196	186.28
0384	7/22/2026	JVA 115 PG270036691	165.00
0384	7/22/2026	JVA 115 PG270036617	155.65
0384	7/22/2026	JVA 115 PG270036599	155.65
0384	7/22/2026	JVA 416 PG270036210	18.49
0384	7/22/2026	EWXP 493 IG270042371	728.12
0384	7/22/2026	JVA 416 PG270036230	104.74
0384	7/22/2026	JVA 103 PG270036589	48.90
0384	7/22/2026	JVA 103 PG270036466	48.90
0384	7/22/2026	JVA 103 PG270035757	32.60
0384	7/22/2026	JVA 691 PG270036877	139.08
0384	7/22/2026	JVA 691 PG270036875	139.08
0384	7/22/2026	JVA 691 PG270036828	23.30
0384	7/22/2026	JVA 416 PG270036243	412.71
0384	7/22/2026	JVA 416 PG270036264	47.67
0384	7/22/2026	JVA 416 PG270036280	1,795.84
0384	7/22/2026	JVA 416 PG270036281	114.68
0384	7/22/2026	JVA 416 PG270036291	52.56
0384	7/22/2026	JVA 416 PG270036297	83.78
0384	7/22/2026	JVA 416 PG270036304	14.53
0384	7/22/2026	JVA 416 PG270036305	508.81
0384	7/22/2026	JVA 416 PG270036312	11.08
0384	7/22/2026	JVA 691 PG270036554	16.64
0384	7/22/2026	JVA 691 PG270036414	16.64
0384	7/22/2026	JVA 416 PG270036314	230.03
0384	7/22/2026	JVA 416 PG270036322	117.44
0384	7/22/2026	JVA 589 PG270036772	201.22
0384	7/22/2026	JVA 589 PG270036631	442.21
0384	7/22/2026	JVA 589 PG270036512	160.17
0384	7/22/2026	JVA 589 PG270036472	160.17
0384	7/22/2026	JVA 416 PG270036345	28,489.13
0384	7/22/2026	JVA 416 PG270036347	19.04
0384	7/22/2026	JVA 416 PG270036356	114.68
0384	7/22/2026	JVA 589 PG270036334	3,864.68
0384	7/22/2026	JVA 589 PG270036232	568.93
0384	7/22/2026	JVA 416 PG270036361	186.28
0384	7/22/2026	JVA 589 PG270035836	201.22
0384	7/22/2026	JVA 101 PG270036882	7,661.48
0384	7/22/2026	JVA 101 PG270036849	7,661.48
0384	7/22/2026	JVA 101 PG270036737	2,653.76
0384	7/22/2026	JVA 101 PG270036703	728.62
0384	7/22/2026	JVA 101 PG270036687	232.00
0384	7/22/2026	JVA 416 PG270036365	231.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 101 PG270036673	232.00
0384	7/22/2026	EWXP 493 IG270042540	80.00
0384	7/22/2026	JVA 101 PG270036565	198.21
0384	7/22/2026	JVA 101 PG270036558	573.75
0384	7/22/2026	JVA 101 PG270036509	573.75
0384	7/22/2026	JVA 101 PG270036451	157.25
0384	7/22/2026	JVA 101 PG270036404	86.63
0384	7/22/2026	JVA 101 PG270036400	48,726.84
0384	7/22/2026	JVA 101 PG270036378	18,398.25
0384	7/22/2026	JVA 101 PG270036241	198.21
0384	7/22/2026	JVA 101 PG270036228	86.63
0384	7/22/2026	JVA 101 PG270036219	25,983.29
0384	7/22/2026	EWXP 493 IG270042372	110,758.84
0384	7/22/2026	JVA 101 PG270036204	18,398.25
0384	7/22/2026	JVA 101 PG270036193	25,983.29
0384	7/22/2026	JVA 416 PG270036392	91.35
0384	7/22/2026	EWXP 493 IG270042545	16.80
0384	7/22/2026	EWXP 493 IG270042547	4.20
0384	7/22/2026	JVA 101 PG270036191	35.30
0384	7/22/2026	EWXP 493 IG270042374	41.31
0384	7/22/2026	JVA 101 PG270036176	38,036.70
0384	7/22/2026	JVA 101 PG270035999	157.25
0384	7/22/2026	JVA 101 PG270035995	15,843.68
0384	7/22/2026	EWXP 493 IG270042375	50.00
0384	7/22/2026	JVA 592 PG270036982	93.40
0384	7/22/2026	EWXP 493 IG270042549	1,009.15
0384	7/22/2026	EWXP 493 IG270042553	25.20
0384	7/22/2026	EWXP 493 IG270042556	1,669.74
0384	7/22/2026	EWXP 493 IG270042557	38.73
0384	7/22/2026	EWXP 493 IG270042558	5,663.49
0384	7/22/2026	EWXP 493 IG270042559	39.00
0384	7/22/2026	EWXP 493 IG270042380	13,339.57
0384	7/22/2026	EWXP 493 IG270042560	8.00
0384	7/22/2026	EWXP 493 IG270042561	0.50
0384	7/22/2026	EWXP 493 IG270042562	1,079.00
0384	7/22/2026	EWXP 493 IG270042563	193.65
0384	7/22/2026	EWXP 493 IG270042381	9.00
0384	7/22/2026	EWXP 493 IG270042566	1,367.93
0384	7/22/2026	EWXP 493 IG270042567	834.14
0384	7/22/2026	EWXP 493 IG270042569	36.03
0384	7/22/2026	EWXP 493 IG270042382	188.87
0384	7/22/2026	EWXP 493 IG270042570	2.10
0384	7/22/2026	EWXP 493 IG270042383	594.45
0384	7/22/2026	EWXP 493 IG270042385	28,108.71
0384	7/22/2026	EWXP 493 IG270042386	77.46
0384	7/22/2026	EWXP 493 IG270042387	30.00
0384	7/22/2026	JVA 448 PG270036093	1,566.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042307	1,019.25
0384	7/22/2026	EWXP 493 IG270042388	8,953.36
0384	7/22/2026	EWXP 493 IG270042390	728.12
0384	7/22/2026	EWXP 493 IG270042572	10.00
0384	7/22/2026	EWXP 493 IG270042391	1,742.85
0384	7/22/2026	EWXP 493 IG270042393	165.24
0384	7/22/2026	EWXP 493 IG270042573	40.77
0384	7/22/2026	EWXP 493 IG270042574	10,833.79
0384	7/22/2026	EWXP 493 IG270042575	4,796.34
0384	7/22/2026	EWXP 493 IG270042579	25.00
0384	7/22/2026	EWXP 493 IG270042581	61.63
0384	7/22/2026	EWXP 493 IG270042582	525.00
0384	7/22/2026	EWXP 493 IG270042583	1,094.00
0384	7/22/2026	EWXP 493 IG270042584	4.20
0384	7/22/2026	EWXP 493 IG270042588	18,062.29
0384	7/22/2026	EWXP 493 IG270042589	116.19
0384	7/22/2026	EWXP 493 IG270042595	36.93
0384	7/22/2026	EWXP 493 IG270042596	15.00
0384	7/22/2026	EWXP 493 IG270042598	464.76
0384	7/22/2026	EWXP 493 IG270042599	27.47
0384	7/22/2026	EWXP 493 IG270042603	248.75
0384	7/22/2026	EWXP 493 IG270042608	188.87
0384	7/22/2026	EWXP 493 IG270042394	77.46
0384	7/22/2026	EWXP 493 IG270042612	8.00
0384	7/22/2026	EWXP 493 IG270042613	16,342.92
0384	7/22/2026	EWXP 493 IG270042395	166.66
0384	7/22/2026	EWXP 493 IG270042396	1,586.83
0384	7/22/2026	EWXP 493 IG270042614	8.00
0384	7/22/2026	EWXP 493 IG270042397	2,980.80
0384	7/22/2026	EWXP 493 IG270042616	680.60
0384	7/22/2026	EWXP 493 IG270042399	6.30
0384	7/22/2026	EWXP 493 IG270042401	110,758.84
0384	7/22/2026	EWXP 493 IG270042618	2,065.16
0384	7/22/2026	EWXP 493 IG270042619	1,919.56
0384	7/22/2026	EWXP 493 IG270042623	12.00
0384	7/22/2026	EWXP 493 IG270042624	10.00
0384	7/22/2026	EWXP 493 IG270042625	2.10
0384	7/22/2026	EWXP 493 IG270042628	348.57
0384	7/22/2026	EWXP 493 IG270042632	650.00
0384	7/22/2026	EWXP 493 IG270042404	32.40
0384	7/22/2026	EWXP 493 IG270042411	15.00
0384	7/22/2026	EWXP 493 IG270042412	11,359.99
0384	7/22/2026	EWXP 493 IG270042414	2,640.00
0384	7/22/2026	EWXP 493 IG270042415	160.00
0384	7/22/2026	EWXP 493 IG270042416	72.00
0384	7/22/2026	EWXP 493 IG270042417	10.50
0384	7/22/2026	EWXP 493 IG270042419	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042420	10.00
0384	7/22/2026	EWXP 493 IG270042421	2,473.51
0384	7/22/2026	EWXP 493 IG270042422	162.00
0384	7/22/2026	EWXP 493 IG270042423	41.31
0384	7/22/2026	JVA 420 PG270036879	547.91
0384	7/22/2026	EWXP 493 IG270042424	77.46
0384	7/22/2026	EWXP 493 IG270042427	15.00
0384	7/22/2026	JVA 420 PG270036573	47.92
0384	7/22/2026	EWXP 493 IG270042430	3,867.40
0384	7/22/2026	JVA 420 PG270036370	526.12
0384	7/22/2026	JVA 420 PG270036577	68.70
0384	7/22/2026	JVA 420 PG270036376	24.89
0384	7/22/2026	JVA 420 PG270036653	195.46
0384	7/22/2026	JVA 420 PG270036650	455.55
0384	7/22/2026	EWXP 493 IG270042433	834.14
0384	7/22/2026	EWXP 493 IG270042435	97.20
0384	7/22/2026	JVA 420 PG270036644	173.10
0384	7/22/2026	JVA 420 PG270036586	28.31
0384	7/22/2026	JVA 420 PG270036799	240.49
0384	7/22/2026	EWXP 493 IG270042439	29.40
0384	7/22/2026	JVA 420 PG270036380	331.24
0384	7/22/2026	JVA 420 PG270036780	12.57
0384	7/22/2026	JVA 420 PG270036387	26.89
0384	7/22/2026	EWXP 493 IG270042441	27,922.98
0384	7/22/2026	EWXP 493 IG270042442	50.00
0384	7/22/2026	EWXP 493 IG270042447	3,327.57
0384	7/22/2026	EWXP 493 IG270042448	175.00
0384	7/22/2026	EWXP 493 IG270042451	9.00
0384	7/22/2026	EWXP 493 IG270042452	131.76
0384	7/22/2026	JVA 420 PG270036773	47.92
0384	7/22/2026	EWXP 493 IG270042455	12.60
0384	7/22/2026	JVA 420 PG270036768	19.51
0384	7/22/2026	JVA 420 PG270036765	34.72
0384	7/22/2026	JVA 420 PG270036440	408.70
0384	7/22/2026	JVA 420 PG270036444	688.73
0384	7/22/2026	EWXP 565 IG270042631	38.73
0384	7/22/2026	EWXP 493 IG270042457	1,669.74
0384	7/22/2026	EWXP 565 IG270042432	373.85
0384	7/22/2026	JVA 420 PG270036460	28.80
0384	7/22/2026	JVA 420 PG270036468	526.12
0384	7/22/2026	EWXP 565 IG270042431	4.20
0384	7/22/2026	EWXP 565 IG270042358	719.85
0384	7/22/2026	EWXP 565 IG270042161	373.85
0384	7/22/2026	JVA 420 PG270036499	62.71
0384	7/22/2026	JVA 420 PG270036519	1,698.65
0384	7/22/2026	JVA 420 PG270036760	132.28
0384	7/22/2026	EWXP 493 IG270042458	160.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042459	16,342.92
0384	7/22/2026	EWXP 493 IG270042460	12.50
0384	7/22/2026	EWXP 493 IG270042462	8.00
0384	7/22/2026	JVA 420 PG270036522	24.89
0384	7/22/2026	JVA 420 PG270036530	62.71
0384	7/22/2026	JVA 420 PG270036533	331.24
0384	7/22/2026	JVA 420 PG270036553	74.23
0384	7/22/2026	JVA 420 PG270036562	455.55
0384	7/22/2026	EWXP 493 IG270042463	8.00
0384	7/22/2026	EWXP 493 IG270042464	122.31
0384	7/22/2026	EWXP 493 IG270042465	1,045.71
0384	7/22/2026	EWXP 493 IG270042310	450.00
0384	7/22/2026	JVA 448 PG270036083	1,888.90
0384	7/22/2026	JVA 420 PG270036566	19.51
0384	7/22/2026	JVA 420 PG270036757	53.86
0384	7/22/2026	JVA 420 PG270036720	4.41
0384	7/22/2026	JVA 420 PG270036711	78.16
0384	7/22/2026	EWXP 493 IG270042466	359.84
0384	7/22/2026	EWXP 493 IG270042467	4.20
0384	7/22/2026	EWXP 493 IG270042468	4,225.42
0384	7/22/2026	EWXP 493 IG270042470	46.20
0384	7/22/2026	EWXP 494 IG270041985	9,393.00
0384	7/22/2026	EWXP 494 IG270042123	10,175.32
0384	7/22/2026	EWXP 494 IG270042275	9,393.00
0384	7/22/2026	EWXP 494 IG270042321	201.45
0384	7/22/2026	EWXP 494 IG270042384	24.00
0384	7/22/2026	EWXP 494 IG270042450	45.00
0384	7/22/2026	EWXP 494 IG270042512	1,250.04
0384	7/22/2026	EWXP 494 IG270042527	21.65
0384	7/22/2026	EWXP 493 IG270042471	145.92
0384	7/22/2026	EWXP 493 IG270042472	77.46
0384	7/22/2026	EWXP 493 IG270042474	1,175.00
0384	7/22/2026	EWXP 493 IG270042480	30.00
0384	7/22/2026	JVA 448 PG270036074	3,247.27
0384	7/22/2026	EWXP 493 IG270042481	8.00
0384	7/22/2026	JVA 448 PG270036064	718.52
0384	7/22/2026	JVA 448 PG270036048	52.25
0384	7/22/2026	EWXP 493 IG270042267	144.59
0384	7/22/2026	EWXP 493 IG270042482	2,065.16
0384	7/22/2026	EWXP 493 IG270042484	1,919.56
0384	7/22/2026	EWXP 493 IG270042266	2.10
0384	7/22/2026	EWXP 493 IG270042493	136.12
0384	7/22/2026	JVA 592 PG270036741	2,258.35
0384	7/22/2026	EWXP 493 IG270042312	159.72
0384	7/22/2026	EWXP 493 IG270042314	12.60
0384	7/22/2026	JVA 406 PG270035903	173.62
0384	7/22/2026	JVA 406 PG270035773	142.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 406 PG270035761	173.62
0384	7/22/2026	JVA 448 PG270036020	105.89
0384	7/22/2026	JVA 448 PG270036014	1,018.43
0384	7/22/2026	JVA 448 PG270035952	3,917.86
0384	7/22/2026	JVA 448 PG270035930	611.81
0384	7/22/2026	JVA 448 PG270035925	486.17
0384	7/22/2026	JVA 448 PG270035907	161.20
0384	7/22/2026	EWXP 493 IG270042264	3,620.22
0384	7/22/2026	JVA 532 PG270035887	1,325.09
0384	7/22/2026	JVA 532 PG270035917	498.31
0384	7/22/2026	JVA 532 PG270035931	41.31
0384	7/22/2026	JVA 532 PG270035950	35.83
0384	7/22/2026	JVA 532 PG270036016	35.83
0384	7/22/2026	JVA 532 PG270036068	10.46
0384	7/22/2026	JVA 532 PG270036092	114.06
0384	7/22/2026	JVA 532 PG270036111	873.94
0384	7/22/2026	JVA 532 PG270036119	669.17
0384	7/22/2026	JVA 532 PG270036125	530.01
0384	7/22/2026	JVA 532 PG270036128	114.15
0384	7/22/2026	JVA 532 PG270036148	519.87
0384	7/22/2026	JVA 532 PG270036290	26.22
0384	7/22/2026	JVA 532 PG270036300	14.89
0384	7/22/2026	JVA 532 PG270036313	1,018.59
0384	7/22/2026	JVA 532 PG270036318	813.24
0384	7/22/2026	JVA 532 PG270036354	1,257.55
0384	7/22/2026	JVA 532 PG270036362	530.01
0384	7/22/2026	JVA 532 PG270036367	399.16
0384	7/22/2026	JVA 532 PG270036390	197.47
0384	7/22/2026	JVA 532 PG270036408	41.10
0384	7/22/2026	JVA 532 PG270036415	600.50
0384	7/22/2026	JVA 532 PG270036421	1,008.37
0384	7/22/2026	JVA 532 PG270036426	89.65
0384	7/22/2026	JVA 532 PG270036441	41.31
0384	7/22/2026	JVA 532 PG270036443	14.89
0384	7/22/2026	JVA 532 PG270036450	98.91
0384	7/22/2026	JVA 532 PG270036458	669.17
0384	7/22/2026	JVA 532 PG270036497	114.15
0384	7/22/2026	JVA 532 PG270036556	519.87
0384	7/22/2026	JVA 532 PG270036587	144.58
0384	7/22/2026	JVA 532 PG270036593	600.50
0384	7/22/2026	JVA 532 PG270036598	89.65
0384	7/22/2026	JVA 532 PG270036605	506.70
0384	7/22/2026	JVA 532 PG270036615	1,607.87
0384	7/22/2026	JVA 532 PG270036635	28.28
0384	7/22/2026	JVA 532 PG270036659	144.58
0384	7/22/2026	EWXP 493 IG270042262	2,519.18
0384	7/22/2026	JVA 532 PG270036707	28.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 532 PG270036738	3.79
0384	7/22/2026	JVA 532 PG270036747	316.57
0384	7/22/2026	JVA 532 PG270036750	2,500.54
0384	7/22/2026	JVA 532 PG270036759	318.83
0384	7/22/2026	JVA 532 PG270036763	29.84
0384	7/22/2026	JVA 532 PG270036792	318.83
0384	7/22/2026	JVA 532 PG270036795	29.84
0384	7/22/2026	JVA 532 PG270036804	2,500.54
0384	7/22/2026	JVA 532 PG270036812	324.21
0384	7/22/2026	JVA 532 PG270036823	247.52
0384	7/22/2026	JVA 532 PG270036825	1,049.83
0384	7/22/2026	EWXP 493 IG270042261	43.29
0384	7/22/2026	JVA 532 PG270036829	506.70
0384	7/22/2026	JVA 532 PG270036833	498.31
0384	7/22/2026	EWXP 493 IG270042259	13,339.57
0384	7/22/2026	JVA 532 PG270036898	3.79
0384	7/22/2026	JVA 532 PG270036908	316.57
0384	7/22/2026	EWXP 493 IG270042256	10,783.59
0384	7/22/2026	JVA 532 PG270036912	78.06
0384	7/22/2026	EWXP 493 IG270042239	25.00
0384	7/22/2026	EWXP 493 IG270042235	7.00
0384	7/22/2026	EWXP 493 IG270042234	1,781.56
0384	7/22/2026	EWXP 493 IG270042233	692.64
0384	7/22/2026	JVA 416 PG270036633	11.08
0384	7/22/2026	EWXP 493 IG270042231	317.07
0384	7/22/2026	EWXP 493 IG270042230	33.39
0384	7/22/2026	JVA 448 PG270036732	1,901.71
0384	7/22/2026	JVA 448 PG270036743	11.47
0384	7/22/2026	JVA 448 PG270036751	505.76
0384	7/22/2026	EWXP 493 IG270042229	34.36
0384	7/22/2026	EWXP 493 IG270042228	1,182.33
0384	7/22/2026	EWXP 493 IG270042224	4,225.42
0384	7/22/2026	EWXP 493 IG270042219	32.00
0384	7/22/2026	JVA 416 PG270036623	70.75
0384	7/22/2026	JVA 416 PG270036614	1,795.84
0384	7/22/2026	JVA 416 PG270036561	30.58
0384	7/22/2026	EWXP 493 IG270042216	2,206.50
0384	7/22/2026	EWXP 493 IG270042208	1,115.00
0384	7/22/2026	EWXP 493 IG270042202	36.03
0384	7/22/2026	EWXP 493 IG270042199	40.77
0384	7/22/2026	JVA 420 PG270036579	195.46
0384	7/22/2026	JVA 420 PG270036580	12.57
0384	7/22/2026	JVA 420 PG270036584	914.39
0384	7/22/2026	JVA 452 PG270035755	125.62
0384	7/22/2026	JVA 452 PG270035782	346.81
0384	7/22/2026	JVA 452 PG270035784	50.76
0384	7/22/2026	EWXP 493 IG270042198	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042194	745.20
0384	7/22/2026	JVA 452 PG270035792	140.15
0384	7/22/2026	JVA 452 PG270035935	125.62
0384	7/22/2026	JVA 452 PG270035941	50.76
0384	7/22/2026	JVA 452 PG270035968	267.90
0384	7/22/2026	JVA 452 PG270036039	204.88
0384	7/22/2026	JVA 416 PG270036526	3,429.99
0384	7/22/2026	JVA 416 PG270036498	70.75
0384	7/22/2026	JVA 452 PG270036098	1,054.20
0384	7/22/2026	JVA 452 PG270036159	1,054.20
0384	7/22/2026	JVA 452 PG270036211	267.90
0384	7/22/2026	JVA 452 PG270036215	2,910.46
0384	7/22/2026	JVA 416 PG270036486	47.67
0384	7/22/2026	JVA 452 PG270036401	565.64
0384	7/22/2026	JVA 452 PG270036423	204.88
0384	7/22/2026	JVA 416 PG270036442	635.10
0384	7/22/2026	EWXP 493 IG270042191	1,479.98
0384	7/22/2026	EWXP 493 IG270042189	86.66
0384	7/22/2026	EWXP 493 IG270042187	2,928.17
0384	7/22/2026	EWXP 493 IG270042181	271.11
0384	7/22/2026	JVA 452 PG270036445	7.42
0384	7/22/2026	JVA 452 PG270036462	20.47
0384	7/22/2026	JVA 452 PG270036537	7.42
0384	7/22/2026	JVA 444 PG270035297	635,784.67
0384	7/22/2026	JVA 569 PG270036524	634.14
0384	7/22/2026	JVA 452 PG270036540	739.58
0384	7/22/2026	EWXP 493 IG270042315	38.73
0384	7/22/2026	EWXP 493 IG270042316	8.00
0384	7/22/2026	EWXP 493 IG270042318	34,804.84
0384	7/22/2026	EWXP 493 IG270042178	120.00
0384	7/22/2026	EWXP 493 IG270042177	259.20
0384	7/22/2026	EWXP 493 IG270042174	1,168.24
0384	7/22/2026	EWXP 493 IG270042173	232.38
0384	7/22/2026	EWXP 493 IG270042172	830.11
0384	7/22/2026	EWXP 493 IG270042319	1,367.93
0384	7/22/2026	EWXP 493 IG270042171	77.46
0384	7/22/2026	EWXP 493 IG270042167	596.34
0384	7/22/2026	EWXP 493 IG270042162	1,626.66
0384	7/22/2026	EWXP 493 IG270042156	3,867.40
0384	7/22/2026	EWXP 493 IG270042155	20.00
0384	7/22/2026	EWXP 493 IG270042323	680.60
0384	7/22/2026	JVA 592 PG270036052	150.11
0384	7/22/2026	JVA 448 PG270036724	805.18
0384	7/22/2026	JVA 448 PG270036663	640.05
0384	7/22/2026	EWXP 493 IG270042154	37,464.85
0384	7/22/2026	EWXP 493 IG270042152	11,359.99
0384	7/22/2026	EWXP 493 IG270042148	34.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 448 PG270036634	611.81
0384	7/22/2026	EWXP 493 IG270042147	107.64
0384	7/22/2026	EWXP 493 IG270042145	27.30
0384	7/22/2026	EWXP 493 IG270042142	400.00
0384	7/22/2026	JVA 448 PG270036621	144.27
0384	7/22/2026	JVA 448 PG270036618	1,396.23
0384	7/22/2026	EWXP 493 IG270042283	20,774.08
0384	7/22/2026	JVA 448 PG270036616	57.95
0384	7/22/2026	JVA 448 PG270036602	11.47
0384	7/22/2026	EWXP 493 IG270042140	25.20
0384	7/22/2026	EWXP 493 IG270042134	244.62
0384	7/22/2026	EWXP 493 IG270042131	58.50
0384	7/22/2026	JVA 444 PG270035342	3,373,747.63
0384	7/22/2026	JVA 448 PG270036583	215.23
0384	7/22/2026	JVA 592 PG270036240	257.85
0384	7/22/2026	JVA 592 PG270036248	58.18
0384	7/22/2026	JVA 416 PG270036439	50.12
0384	7/22/2026	EWXP 493 IG270042129	10.00
0384	7/22/2026	JVA 592 PG270036575	150.11
0384	7/22/2026	JVA 448 PG270036581	77.94
0384	7/22/2026	JVA 448 PG270036572	1,613.27
0384	7/22/2026	JVA 448 PG270036560	805.18
0384	7/22/2026	JVA 448 PG270036551	688.83
0384	7/22/2026	EWXP 493 IG270042119	27.00
0384	7/22/2026	JVA 448 PG270035905	5,467.56
0384	7/22/2026	JVA 546 PG270035947	265.07
0384	7/22/2026	JVA 448 PG270035902	315.36
0384	7/22/2026	JVA 546 PG270035954	1,734.56
0384	7/22/2026	JVA 546 PG270035961	962.02
0384	7/22/2026	JVA 546 PG270035965	2,469.78
0384	7/22/2026	JVA 546 PG270036021	297.07
0384	7/22/2026	JVA 546 PG270036101	394.34
0384	7/22/2026	JVA 546 PG270036107	2,154.45
0384	7/22/2026	JVA 592 PG270036728	2,878.07
0384	7/22/2026	JVA 444 PG270035573	1,559.58
0384	7/22/2026	JVA 448 PG270035899	292.33
0384	7/22/2026	JVA 546 PG270036117	1,294.92
0384	7/22/2026	JVA 546 PG270036121	297.07
0384	7/22/2026	EWXP 493 IG270042115	4,465.08
0384	7/22/2026	JVA 448 PG270035895	1,689.14
0384	7/22/2026	JVA 448 PG270035893	368.91
0384	7/22/2026	JVA 546 PG270036143	102.52
0384	7/22/2026	JVA 546 PG270036152	112.16
0384	7/22/2026	JVA 546 PG270036158	283.07
0384	7/22/2026	JVA 546 PG270036164	40.63
0384	7/22/2026	JVA 546 PG270036195	211.10
0384	7/22/2026	EWXP 493 IG270042113	101.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042324	32.00
0384	7/22/2026	EWXP 493 IG270042329	3,201.09
0384	7/22/2026	JVA 546 PG270036209	347.12
0384	7/22/2026	JVA 546 PG270036348	102.52
0384	7/22/2026	JVA 546 PG270036398	265.07
0384	7/22/2026	JVA 546 PG270036403	1,734.56
0384	7/22/2026	JVA 546 PG270036407	962.02
0384	7/22/2026	JVA 448 PG270036546	1,559.86
0384	7/22/2026	JVA 546 PG270036420	240.34
0384	7/22/2026	JVA 546 PG270036429	630.40
0384	7/22/2026	EWXP 493 IG270042330	36.48
0384	7/22/2026	JVA 448 PG270036469	505.76
0384	7/22/2026	JVA 448 PG270036465	3,676.01
0384	7/22/2026	JVA 546 PG270036467	961.40
0384	7/22/2026	JVA 592 PG270036688	170.12
0384	7/22/2026	JVA 592 PG270036698	170.12
0384	7/22/2026	JVA 546 PG270036481	285.60
0384	7/22/2026	JVA 546 PG270036492	266.02
0384	7/22/2026	JVA 546 PG270036521	887.06
0384	7/22/2026	JVA 546 PG270036534	211.10
0384	7/22/2026	EWXP 493 IG270042334	1,827.22
0384	7/22/2026	JVA 546 PG270036539	347.12
0384	7/22/2026	JVA 546 PG270036543	266.02
0384	7/22/2026	JVA 546 PG270036544	486.30
0384	7/22/2026	JVA 546 PG270036588	961.40
0384	7/22/2026	JVA 546 PG270036640	1,526.42
0384	7/22/2026	JVA 546 PG270036660	285.60
0384	7/22/2026	JVA 546 PG270036672	599.84
0384	7/22/2026	JVA 446 PG270035838	83.56
0384	7/22/2026	JVA 446 PG270035845	83.56
0384	7/22/2026	JVA 446 PG270035918	1,052.09
0384	7/22/2026	JVA 492 PG270035758	18.24
0384	7/22/2026	JVA 446 PG270035955	1,466.53
0384	7/22/2026	JVA 492 PG270035772	150.49
0384	7/22/2026	JVA 446 PG270036003	1,052.09
0384	7/22/2026	JVA 446 PG270036171	230.71
0384	7/22/2026	EWXP 493 IG270042278	681.84
0384	7/22/2026	JVA 492 PG270035788	50.34
0384	7/22/2026	JVA 492 PG270035790	31.69
0384	7/22/2026	JVA 446 PG270036255	4,012.93
0384	7/22/2026	JVA 492 PG270035794	14.18
0384	7/22/2026	JVA 492 PG270035796	87.49
0384	7/22/2026	JVA 492 PG270035797	14.82
0384	7/22/2026	JVA 492 PG270035802	26.78
0384	7/22/2026	JVA 492 PG270035807	1,780.65
0384	7/22/2026	JVA 446 PG270036258	211.41
0384	7/22/2026	JVA 446 PG270036359	15,028.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 446 PG270036366	228.75
0384	7/22/2026	JVA 446 PG270036619	4,012.93
0384	7/22/2026	JVA 446 PG270036625	211.41
0384	7/22/2026	JVA 492 PG270035809	24.97
0384	7/22/2026	JVA 492 PG270035811	63.59
0384	7/22/2026	JVA 492 PG270035814	35.03
0384	7/22/2026	EWXP 493 IG270042277	770.13
0384	7/22/2026	JVA 492 PG270035825	162.85
0384	7/22/2026	JVA 492 PG270035835	24.97
0384	7/22/2026	JVA 492 PG270035843	185.21
0384	7/22/2026	EWXP 493 IG270042111	10,783.59
0384	7/22/2026	EWXP 493 IG270042108	64.80
0384	7/22/2026	EWXP 493 IG270042268	4.20
0384	7/22/2026	EWXP 493 IG270042107	655.86
0384	7/22/2026	EWXP 493 IG270042106	21.00
0384	7/22/2026	EWXP 493 IG270042276	27,922.98
0384	7/22/2026	EWXP 493 IG270042102	859.00
0384	7/22/2026	EWXP 493 IG270042093	20.00
0384	7/22/2026	EWXP 493 IG270042090	24.00
0384	7/22/2026	EWXP 493 IG270042089	1,781.56
0384	7/22/2026	JVA 448 PG270036434	80.55
0384	7/22/2026	JVA 448 PG270036418	688.83
0384	7/22/2026	JVA 492 PG270035846	259.82
0384	7/22/2026	JVA 442 PG270036483	3,060.38
0384	7/22/2026	JVA 492 PG270035853	978.47
0384	7/22/2026	EWXP 493 IG270042087	309.84
0384	7/22/2026	JVA 442 PG270036153	8,801.12
0384	7/22/2026	EWXP 493 IG270042284	10,959.24
0384	7/22/2026	JVA 442 PG270035986	3,060.38
0384	7/22/2026	EWXP 493 IG270042073	20.00
0384	7/22/2026	JVA 492 PG270035856	39.13
0384	7/22/2026	JVA 492 PG270035857	53.91
0384	7/22/2026	JVA 492 PG270035859	96.71
0384	7/22/2026	JVA 492 PG270035863	135.29
0384	7/22/2026	JVA 492 PG270035864	5,386.25
0384	7/22/2026	JVA 492 PG270035865	153.98
0384	7/22/2026	JVA 448 PG270036410	3,794.06
0384	7/22/2026	JVA 448 PG270036396	426.97
0384	7/22/2026	JVA 492 PG270035866	12.92
0384	7/22/2026	JVA 492 PG270035867	61.84
0384	7/22/2026	EWXP 493 IG270042274	40.77
0384	7/22/2026	JVA 492 PG270035869	29.89
0384	7/22/2026	JVA 492 PG270035871	54.28
0384	7/22/2026	EWXP 493 IG270042272	3.00
0384	7/22/2026	EWXP 493 IG270042288	7.97
0384	7/22/2026	JVA 492 PG270035874	162.85
0384	7/22/2026	JVA 492 PG270035877	10,434.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 492 PG270035879	73.92
0384	7/22/2026	JVA 492 PG270035882	12.92
0384	7/22/2026	JVA 492 PG270035884	29.89
0384	7/22/2026	JVA 448 PG270036276	5,387.09
0384	7/22/2026	EWXP 493 IG270042291	83.91
0384	7/22/2026	JVA 448 PG270036275	13,870.95
0384	7/22/2026	EWXP 493 IG270042063	4.20
0384	7/22/2026	JVA 448 PG270036249	266.29
0384	7/22/2026	JVA 448 PG270036242	176.10
0384	7/22/2026	JVA 592 PG270036756	2,878.07
0384	7/22/2026	JVA 492 PG270035912	467.99
0384	7/22/2026	JVA 492 PG270035939	1,780.65
0384	7/22/2026	JVA 492 PG270035942	26.43
0384	7/22/2026	EWXP 493 IG270042289	10.00
0384	7/22/2026	JVA 492 PG270035944	35.03
0384	7/22/2026	JVA 492 PG270035951	18.24
0384	7/22/2026	JVA 492 PG270035953	5,386.25
0384	7/22/2026	JVA 492 PG270035956	31.69
0384	7/22/2026	JVA 492 PG270035969	137.18
0384	7/22/2026	JVA 492 PG270035973	22.72
0384	7/22/2026	JVA 492 PG270035988	364.81
0384	7/22/2026	JVA 492 PG270036001	306.02
0384	7/22/2026	JVA 492 PG270036004	26.43
0384	7/22/2026	JVA 492 PG270036009	179.39
0384	7/22/2026	JVA 492 PG270036018	26.96
0384	7/22/2026	JVA 448 PG270036236	154.64
0384	7/22/2026	JVA 448 PG270036235	322.92
0384	7/22/2026	JVA 492 PG270036022	22.72
0384	7/22/2026	JVA 492 PG270036023	366.52
0384	7/22/2026	JVA 492 PG270036031	72.96
0384	7/22/2026	JVA 492 PG270036040	150.49
0384	7/22/2026	JVA 492 PG270036059	189.48
0384	7/22/2026	JVA 492 PG270036071	137.18
0384	7/22/2026	JVA 492 PG270036078	287.07
0384	7/22/2026	JVA 492 PG270036080	366.52
0384	7/22/2026	JVA 448 PG270036386	9,348.81
0384	7/22/2026	JVA 492 PG270036090	26.96
0384	7/22/2026	JVA 492 PG270036091	218.46
0384	7/22/2026	JVA 448 PG270036233	10,657.09
0384	7/22/2026	JVA 448 PG270036208	77.94
0384	7/22/2026	JVA 492 PG270036094	14.18
0384	7/22/2026	JVA 448 PG270036203	156.21
0384	7/22/2026	JVA 492 PG270036108	159.96
0384	7/22/2026	EWXP 493 IG270042294	175.00
0384	7/22/2026	JVA 448 PG270036201	1,613.27
0384	7/22/2026	JVA 448 PG270036351	5,387.09
0384	7/22/2026	JVA 492 PG270036114	81.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 492 PG270036120	76.47
0384	7/22/2026	JVA 448 PG270036199	315.36
0384	7/22/2026	EWXP 493 IG270042296	2,246.34
0384	7/22/2026	JVA 492 PG270036127	153.80
0384	7/22/2026	JVA 492 PG270036129	1,011.91
0384	7/22/2026	JVA 492 PG270036131	14.82
0384	7/22/2026	JVA 492 PG270036156	26.78
0384	7/22/2026	JVA 492 PG270036157	766.86
0384	7/22/2026	JVA 492 PG270036175	68.94
0384	7/22/2026	JVA 492 PG270036183	200.32
0384	7/22/2026	JVA 492 PG270036190	76.47
0384	7/22/2026	JVA 448 PG270036343	5,214.84
0384	7/22/2026	EWXP 493 IG270042269	4.20
0384	7/22/2026	JVA 448 PG270036328	3,917.86
0384	7/22/2026	JVA 492 PG270036207	81.39
0384	7/22/2026	EWXP 493 IG270042297	8.40
0384	7/22/2026	EWXP 493 IG270042298	30.00
0384	7/22/2026	JVA 492 PG270036216	54.70
0384	7/22/2026	JVA 492 PG270036217	11.69
0384	7/22/2026	EWXP 493 IG270042302	343.99
0384	7/22/2026	EWXP 493 IG270042305	50.90
0384	7/22/2026	JVA 492 PG270036229	211.18
0384	7/22/2026	JVA 492 PG270036257	4.13
0384	7/22/2026	JVA 492 PG270036260	82.56
0384	7/22/2026	JVA 448 PG270036194	1,888.90
0384	7/22/2026	JVA 492 PG270036265	252.17
0384	7/22/2026	JVA 492 PG270036269	10.15
0384	7/22/2026	JVA 492 PG270036270	105.88
0384	7/22/2026	JVA 448 PG270036324	1,983.72
0384	7/22/2026	JVA 448 PG270036306	52.25
0384	7/22/2026	JVA 416 PG270036425	230.03
0384	7/22/2026	JVA 592 PG270036861	93.40
0384	7/22/2026	JVA 448 PG270036285	156.21
0384	7/22/2026	JVA 592 PG270036975	3,822.23
0384	7/22/2026	JVA 448 PG270036282	213.04
0384	7/22/2026	JVA 492 PG270036274	74.43
0384	7/22/2026	JVA 492 PG270036278	54.70
0384	7/22/2026	JVA 492 PG270036283	467.99
0384	7/22/2026	JVA 492 PG270036289	57.94
0384	7/22/2026	JVA 416 PG270036851	23.90
0384	7/22/2026	JVA 416 PG270036767	331.97
0384	7/22/2026	JVA 416 PG270036762	2,157.35
0384	7/22/2026	JVA 416 PG270036752	98.12
0384	7/22/2026	JVA 416 PG270036736	77.27
0384	7/22/2026	JVA 492 PG270036293	130.92
0384	7/22/2026	JVA 492 PG270036296	10.15
0384	7/22/2026	JVA 416 PG270036733	240.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 416 PG270036731	6,138.35
0384	7/22/2026	JVA 492 PG270036320	33.56
0384	7/22/2026	JVA 492 PG270036350	734.37
0384	7/22/2026	JVA 492 PG270036411	207.49
0384	7/22/2026	JVA 416 PG270036723	239.84
0384	7/22/2026	JVA 492 PG270036419	189.48
0384	7/22/2026	JVA 492 PG270036449	212.35
0384	7/22/2026	JVA 492 PG270036457	1.94
0384	7/22/2026	JVA 492 PG270036461	287.07
0384	7/22/2026	JVA 492 PG270036463	6.45
0384	7/22/2026	JVA 416 PG270036715	240.53
0384	7/22/2026	JVA 492 PG270036473	53.91
0384	7/22/2026	JVA 492 PG270036482	105.88
0384	7/22/2026	JVA 492 PG270036487	5.36
0384	7/22/2026	JVA 492 PG270036490	85.60
0384	7/22/2026	JVA 492 PG270036491	150.98
0384	7/22/2026	JVA 492 PG270036493	73.50
0384	7/22/2026	JVA 492 PG270036496	57.94
0384	7/22/2026	JVA 492 PG270036503	22.40
0384	7/22/2026	JVA 492 PG270036504	28.01
0384	7/22/2026	JVA 492 PG270036506	35.96
0384	7/22/2026	JVA 444 PG270035732	67,049.20
0384	7/22/2026	JVA 492 PG270036507	153.80
0384	7/22/2026	JVA 492 PG270036515	924.78
0384	7/22/2026	JVA 492 PG270036525	424.60
0384	7/22/2026	JVA 492 PG270036557	1.94
0384	7/22/2026	JVA 492 PG270036564	6.45
0384	7/22/2026	JVA 492 PG270036643	207.49
0384	7/22/2026	JVA 492 PG270036669	33.56
0384	7/22/2026	JVA 492 PG270036676	73.50
0384	7/22/2026	JVA 492 PG270036686	22.40
0384	7/22/2026	JVA 492 PG270036693	35.96
0384	7/22/2026	JVA 492 PG270036697	734.37
0384	7/22/2026	JVA 448 PG270035890	1,998.64
0384	7/22/2026	JVA 444 PG270035695	2,366,485.02
0384	7/22/2026	JVA 448 PG270035889	1,653.79
0384	7/22/2026	JVA 448 PG270035885	142.43
0384	7/22/2026	EWXP 493 IG270042062	2,928.17
0384	7/22/2026	EWXP 493 IG270042061	30.00
0384	7/22/2026	EWXP 493 IG270042059	206.16
0384	7/22/2026	JVA 416 PG270036712	50.12
0384	7/22/2026	JVA 416 PG270036709	35.54
0384	7/22/2026	JVA 416 PG270036708	2,157.35
0384	7/22/2026	JVA 416 PG270036706	35.54
0384	7/22/2026	JVA 416 PG270036689	3,107.23
0384	7/22/2026	JVA 416 PG270036683	23.90
0384	7/22/2026	JVA 416 PG270036678	3,107.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 416 PG270036670	168.46
0384	7/22/2026	EWXP 493 IG270042337	175.00
0384	7/22/2026	JVA 416 PG270036666	168.46
0384	7/22/2026	EWXP 493 IG270042338	41.31
0384	7/22/2026	JVA 416 PG270036664	138.38
0384	7/22/2026	EWXP 493 IG270042339	255.00
0384	7/22/2026	JVA 448 PG270035872	116.96
0384	7/22/2026	JVA 448 PG270035861	5,467.56
0384	7/22/2026	JVA 448 PG270035855	3,247.27
0384	7/22/2026	JVA 448 PG270035848	105.89
0384	7/22/2026	JVA 448 PG270035844	368.91
0384	7/22/2026	JVA 448 PG270035842	176.10
0384	7/22/2026	JVA 448 PG270035840	116.96
0384	7/22/2026	JVA 420 PG270035854	206.05
0384	7/22/2026	JVA 420 PG270035883	240.49
0384	7/22/2026	JVA 420 PG270035991	568.85
0384	7/22/2026	JVA 420 PG270035998	10.95
0384	7/22/2026	JVA 420 PG270036005	249.47
0384	7/22/2026	JVA 420 PG270036010	12.17
0384	7/22/2026	JVA 420 PG270036019	30.23
0384	7/22/2026	JVA 420 PG270036025	90.23
0384	7/22/2026	JVA 420 PG270036041	4.41
0384	7/22/2026	JVA 420 PG270036042	249.11
0384	7/22/2026	JVA 420 PG270036050	30.71
0384	7/22/2026	JVA 420 PG270036069	408.70
0384	7/22/2026	JVA 420 PG270036077	249.47
0384	7/22/2026	JVA 440 PG270036595	92.41
0384	7/22/2026	JVA 440 PG270036548	1,051.88
0384	7/22/2026	JVA 420 PG270036099	28.80
0384	7/22/2026	JVA 448 PG270036177	718.52
0384	7/22/2026	JVA 440 PG270036470	972.47
0384	7/22/2026	JVA 440 PG270036447	167.20
0384	7/22/2026	JVA 440 PG270036405	853.13
0384	7/22/2026	JVA 440 PG270036394	2,264.14
0384	7/22/2026	JVA 448 PG270036168	96.45
0384	7/22/2026	JVA 440 PG270036374	125.78
0384	7/22/2026	JVA 440 PG270036368	332.02
0384	7/22/2026	JVA 440 PG270036346	167.20
0384	7/22/2026	JVA 440 PG270036335	92.41
0384	7/22/2026	JVA 440 PG270036325	461.24
0384	7/22/2026	JVA 440 PG270036295	233.39
0384	7/22/2026	JVA 440 PG270036182	791.96
0384	7/22/2026	JVA 440 PG270036179	972.47
0384	7/22/2026	JVA 440 PG270036166	827.10
0384	7/22/2026	JVA 420 PG270036224	10.95
0384	7/22/2026	JVA 440 PG270036163	470.30
0384	7/22/2026	JVA 440 PG270036160	187.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 440 PG270036118	15.10
0384	7/22/2026	JVA 440 PG270036112	827.10
0384	7/22/2026	JVA 420 PG270036250	206.05
0384	7/22/2026	JVA 440 PG270036103	987.72
0384	7/22/2026	JVA 440 PG270036097	68.02
0384	7/22/2026	JVA 440 PG270036096	122.86
0384	7/22/2026	JVA 440 PG270036088	97.36
0384	7/22/2026	JVA 444 PG270035418	126.00
0384	7/22/2026	JVA 440 PG270036087	339.19
0384	7/22/2026	JVA 588 PG270036105	136.90
0384	7/22/2026	JVA 588 PG270036122	166.80
0384	7/22/2026	JVA 588 PG270036124	274.73
0384	7/22/2026	JVA 588 PG270036134	922.06
0384	7/22/2026	JVA 588 PG270036315	136.90
0384	7/22/2026	JVA 448 PG270036146	1,559.86
0384	7/22/2026	JVA 588 PG270036327	274.73
0384	7/22/2026	JVA 588 PG270036456	3,343.46
0384	7/22/2026	JVA 588 PG270036484	3,343.46
0384	7/22/2026	JVA 440 PG270036076	55.78
0384	7/22/2026	JVA 440 PG270036061	167.72
0384	7/22/2026	JVA 448 PG270036145	154.64
0384	7/22/2026	JVA 440 PG270036051	743.77
0384	7/22/2026	JVA 440 PG270036049	41.69
0384	7/22/2026	JVA 440 PG270036043	68.02
0384	7/22/2026	JVA 440 PG270036038	122.86
0384	7/22/2026	JVA 448 PG270036137	96.45
0384	7/22/2026	JVA 440 PG270036027	97.36
0384	7/22/2026	JVA 440 PG270035983	733.33
0384	7/22/2026	JVA 440 PG270035945	179.98
0384	7/22/2026	JVA 440 PG270035936	177.89
0384	7/22/2026	JVA 440 PG270035934	733.33
0384	7/22/2026	JVA 420 PG270036254	90.23
0384	7/22/2026	JVA 448 PG270036132	723.97
0384	7/22/2026	JVA 440 PG270035923	3,083.65
0384	7/22/2026	JVA 420 PG270036261	84.79
0384	7/22/2026	JVA 448 PG270036116	98.86
0384	7/22/2026	JVA 448 PG270036102	870.64
0384	7/22/2026	JVA 420 PG270036267	663.98
0384	7/22/2026	JVA 420 PG270036307	30.71
0384	7/22/2026	JVA 440 PG270035921	179.98
0384	7/22/2026	JVA 440 PG270035914	728.12
0384	7/22/2026	JVA 440 PG270035913	177.89
0384	7/22/2026	JVA 588 PG270036624	8,093.60
0384	7/22/2026	JVA 588 PG270036657	469.03
0384	7/22/2026	JVA 444 PG270035636	148.67
0384	7/22/2026	JVA 420 PG270036339	26.89
0384	7/22/2026	JVA 440 PG270035911	544.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	JVA 440 PG270035881	1,087.30
0384	7/22/2026	JVA 588 PG270036758	1,063.82
0384	7/22/2026	JVA 588 PG270036788	124.57
0384	7/22/2026	JVA 440 PG270035878	1,049.86
0384	7/22/2026	JVA 588 PG270036835	124.57
0384	7/22/2026	JVA 420 PG270036340	1,128.30
0384	7/22/2026	JVA 440 PG270035841	85.00
0384	7/22/2026	JVA 420 PG270036353	1,262.53
0384	7/22/2026	JVA 440 PG270035837	1,367.10
0384	7/22/2026	JVA 588 PG270036838	82.40
0384	7/22/2026	JVA 420 PG270036363	79.49
0384	7/22/2026	JVA 420 PG270036880	28.31
0384	7/22/2026	JVA 546 PG270036684	1,447.24
0384	7/22/2026	JVA 546 PG270036744	887.06
0384	7/22/2026	JVA 546 PG270036769	40.63
0384	7/22/2026	JVA 546 PG270036809	753.21
0384	7/22/2026	JVA 546 PG270036818	734.22
0384	7/22/2026	JVA 546 PG270036826	2,409.61
0384	7/22/2026	JVA 546 PG270036864	343.82
0384	7/22/2026	JVA 546 PG270036865	2,409.61
0384	7/22/2026	JVA 440 PG270035833	860.99
0384	7/22/2026	JVA 440 PG270035832	15.10
0384	7/22/2026	JVA 440 PG270035829	936.08
0384	7/22/2026	JVA 440 PG270035823	936.08
0384	7/22/2026	JVA 440 PG270035820	255.12
0384	7/22/2026	JVA 440 PG270035818	461.24
0384	7/22/2026	JVA 440 PG270035813	233.39
0384	7/22/2026	JVA 440 PG270035812	827.63
0384	7/22/2026	JVA 546 PG270036866	343.82
0384	7/22/2026	JVA 440 PG270035810	626.10
0384	7/22/2026	JVA 546 PG270036869	788.50
0384	7/22/2026	JVA 546 PG270036871	293.48
0384	7/22/2026	JVA 546 PG270036872	293.48
0384	7/22/2026	JVA 555 PG270036500	146.19
0384	7/22/2026	JVA 555 PG270036797	3,889.51
0384	7/22/2026	JVA 555 PG270036843	6,822.86
0384	7/22/2026	JVA 555 PG270036853	3,835.51
0384	7/22/2026	JVA 440 PG270035783	167.72
0384	7/22/2026	JVA 440 PG270035781	743.77
0384	7/22/2026	JVA 440 PG270035780	860.99
0384	7/22/2026	JVA 440 PG270035776	2,010.23
0384	7/22/2026	JVA 440 PG270035770	1,273.41
0384	7/22/2026	JVA 440 PG270035767	275.75
0384	7/22/2026	JVA 440 PG270035766	827.63
0384	7/22/2026	JVA 448 PG270035831	9,015.33
0384	7/22/2026	JVA 448 PG270035795	723.97
0384	7/22/2026	EWXP 493 IG270042340	64.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042342	7.50
0384	7/22/2026	JVA 448 PG270035791	98.86
0384	7/22/2026	JVA 440 PG270035765	728.12
0384	7/22/2026	JVA 440 PG270035764	626.10
0384	7/22/2026	JVA 448 PG270035785	640.05
0384	7/22/2026	JVA 569 PG270036184	1,411.03
0384	7/22/2026	JVA 440 PG270035753	1,051.88
0384	7/22/2026	JVA 569 PG270036002	634.14
0384	7/22/2026	EWXP 493 IG270042494	36.48
0384	7/22/2026	EWXP 493 IG270042495	1,225.38
0384	7/22/2026	EWXP 493 IG270042496	112.00
0384	7/22/2026	EWXP 493 IG270042497	10,959.24
0384	7/22/2026	EWXP 493 IG270042499	35.70
0384	7/22/2026	EWXP 493 IG270042501	500.00
0384	7/22/2026	EWXP 493 IG270042502	32.40
0384	7/22/2026	EWXP 493 IG270042504	20.25
0384	7/22/2026	EWXP 493 IG270042507	3,327.57
0384	7/22/2026	EWXP 493 IG270042508	121.84
0384	7/22/2026	JVA 444 PG270035448	540.12
0384	7/22/2026	JVA 588 PG270036920	469.03
0384	7/22/2026	EWXP 493 IG270042509	940.55
0384	7/22/2026	EWXP 493 IG270042510	67.32
0384	7/22/2026	EWXP 493 IG270042511	5.00
0384	7/22/2026	EWXP 493 IG270042343	171.80
0384	7/22/2026	EWXP 493 IG270042346	116.19
0384	7/22/2026	EWXP 493 IG270042513	2.10
0384	7/22/2026	EWXP 493 IG270042516	28,108.71
0384	7/22/2026	EWXP 493 IG270042348	33.39
0384	7/22/2026	EWXP 493 IG270042351	16.80
0384	7/22/2026	EWXP 493 IG270042352	5,480.44
0384	7/22/2026	EWXP 493 IG270042354	75.00
0384	7/22/2026	EWXP 493 IG270042517	137.44
0384	7/22/2026	EWXP 493 IG270042519	154,687.68
0384	7/22/2026	EWXP 493 IG270042355	72.09
0384	7/22/2026	EWXP 493 IG270042360	4,058.50
0384	7/22/2026	EWXP 493 IG270042520	34.36
0384	7/23/2026	EWXP 480 IG270042860	805.00
0384	7/23/2026	JVA 494 PG270041846	64.78
0384	7/23/2026	JVA 493 PG270042568	184.34
0384	7/23/2026	JVA 493 PG270042577	94.05
0384	7/23/2026	EWXP 480 IG270042786	8.40
0384	7/23/2026	EWXP 480 IG270042785	24.00
0384	7/23/2026	JVA 494 PG270042079	9,480.44
0384	7/23/2026	JVA 494 PG270042104	1,196.43
0384	7/23/2026	JVA 493 PG270041879	10,561.22
0384	7/23/2026	EWXP 444 IG270042837	391.63
0384	7/23/2026	EWXP 480 IG270042839	36.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	JVA 493 PG270041871	508.95
0384	7/23/2026	EWXP 480 IG270042696	707.88
0384	7/23/2026	JVA 493 PG270042580	3,825.44
0384	7/23/2026	JVA 494 PG270041940	159.12
0384	7/23/2026	EWXP 480 IG270042986	31,752.48
0384	7/23/2026	EWXP 442 IG270043054	3,197.50
0384	7/23/2026	EWXP 444 IG270042811	391.63
0384	7/23/2026	JVA 494 PG270042184	58.52
0384	7/23/2026	EWXP 480 IG270042697	16.80
0384	7/23/2026	JVA 494 PG270042101	83.04
0384	7/23/2026	EWXP 444 IG270042994	781.78
0384	7/23/2026	EWXP 480 IG270042782	34.27
0384	7/23/2026	JVA 493 PG270041882	106.06
0384	7/23/2026	EWXP 480 IG270043044	1,684.19
0384	7/23/2026	JVA 360 PG270042734	5,754.79
0384	7/23/2026	JVA 493 PG270041912	238.92
0384	7/23/2026	JVA 494 PG270041939	8,612.70
0384	7/23/2026	EWXP 442 IG270042934	29.12
0384	7/23/2026	EWXP 493 IG270042644	544.72
0384	7/23/2026	EWXP 480 IG270042710	424.43
0384	7/23/2026	EWXP 442 IG270043009	1,852.65
0384	7/23/2026	EWXP 480 IG270043045	65.00
0384	7/23/2026	JVA 360 PG270042675	86.06
0384	7/23/2026	EWXP 480 IG270043061	165.24
0384	7/23/2026	EWXP 480 IG270043062	4.20
0384	7/23/2026	JVA 494 PG270042150	2.99
0384	7/23/2026	JVA 494 PG270042146	627.08
0384	7/23/2026	JVA 493 PG270041951	184.34
0384	7/23/2026	JVA 493 PG270041959	1,547.84
0384	7/23/2026	JVA 494 PG270042100	58,856.42
0384	7/23/2026	JVA 493 PG270041961	94.05
0384	7/23/2026	EWXP 493 IG270042651	9,146.96
0384	7/23/2026	EWXP 493 IG270042688	189.40
0384	7/23/2026	JVA 494 PG270041936	337.98
0384	7/23/2026	JVA 494 PG270042026	43.69
0384	7/23/2026	JVA 494 PG270042008	2.99
0384	7/23/2026	JVA 494 PG270042004	669.84
0384	7/23/2026	EWXP 480 IG270043063	300.00
0384	7/23/2026	EWXP 480 IG270043064	3,208.50
0384	7/23/2026	EWXP 442 IG270042911	403.82
0384	7/23/2026	EWXP 493 IG270042739	10,597.73
0384	7/23/2026	JVA 494 PG270042098	35,542.24
0384	7/23/2026	JVA 494 PG270041894	1,255.49
0384	7/23/2026	JVA 494 PG270042002	64.78
0384	7/23/2026	EWXP 480 IG270042741	620.16
0384	7/23/2026	EWXP 480 IG270042740	68.66
0384	7/23/2026	EWXP 350 IG270042850	24.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	JVA 494 PG270042143	26,290.22
0384	7/23/2026	JVA 494 PG270041998	315.13
0384	7/23/2026	JVA 494 PG270041986	175.53
0384	7/23/2026	JVA 494 PG270041984	94.74
0384	7/23/2026	JVA 494 PG270041934	216.62
0384	7/23/2026	EWXP 480 IG270042695	16.80
0384	7/23/2026	EWXP 493 IG270042749	697.14
0384	7/23/2026	EWXP 493 IG270042857	301.72
0384	7/23/2026	EWXP 493 IG270042873	9,146.96
0384	7/23/2026	EWXP 493 IG270042876	70.38
0384	7/23/2026	JVA 493 PG270041851	1,547.84
0384	7/23/2026	JVA 494 PG270042212	175.53
0384	7/23/2026	JVA 494 PG270041983	9,980.47
0384	7/23/2026	EWXP 493 IG270042969	65.88
0384	7/23/2026	JVA 494 PG270042054	6,069.65
0384	7/23/2026	JVA 494 PG270042053	863.46
0384	7/23/2026	JVA 494 PG270041844	442.20
0384	7/23/2026	EWXP 350 IG270042872	88.20
0384	7/23/2026	JVA 494 PG270041841	246.93
0384	7/23/2026	JVA 494 PG270041933	184.41
0384	7/23/2026	JVA 494 PG270041931	903.58
0384	7/23/2026	JVA 494 PG270042141	416.78
0384	7/23/2026	JVA 493 PG270041966	3,825.44
0384	7/23/2026	JVA 360 PG270042689	5,577.87
0384	7/23/2026	JVA 494 PG270042097	255.78
0384	7/23/2026	EWXP 350 IG270042961	88.20
0384	7/23/2026	JVA 494 PG270041927	16,256.90
0384	7/23/2026	JVA 360 PG270042638	5,754.71
0384	7/23/2026	JVA 360 PG270042637	183.60
0384	7/23/2026	EWXP 480 IG270042988	4.20
0384	7/23/2026	EWXP 480 IG270042718	3,208.50
0384	7/23/2026	EWXP 480 IG270042721	1,082.64
0384	7/23/2026	EWXP 480 IG270042835	71.60
0384	7/23/2026	JVA 494 PG270041926	116.43
0384	7/23/2026	JVA 494 PG270041838	160.17
0384	7/23/2026	JVA 494 PG270042164	611.73
0384	7/23/2026	JVA 494 PG270041916	30.08
0384	7/23/2026	JVA 494 PG270041893	21,940.52
0384	7/23/2026	EWXP 480 IG270042962	900.00
0384	7/23/2026	JVA 494 PG270041982	627.08
0384	7/23/2026	EWXP 480 IG270043031	4.20
0384	7/23/2026	EWXP 480 IG270042712	33.39
0384	7/23/2026	EWXP 480 IG270042714	33.86
0384	7/23/2026	JVA 494 PG270041858	191.73
0384	7/23/2026	EWXP 480 IG270042724	200.00
0384	7/23/2026	JVA 494 PG270041910	126.25
0384	7/23/2026	EWXP 578 IG270043059	34.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	JVA 494 PG270042091	328.76
0384	7/23/2026	EWXP 442 IG270042892	428.09
0384	7/23/2026	EWXP 442 IG270042891	3,295.75
0384	7/23/2026	EWXP 442 IG270042879	1,934.29
0384	7/23/2026	EWXP 578 IG270043025	7,092.40
0384	7/23/2026	EWXP 442 IG270042877	32.50
0384	7/23/2026	EWXP 442 IG270042832	500.00
0384	7/23/2026	EWXP 578 IG270043022	525.18
0384	7/23/2026	EWXP 442 IG270042829	4.20
0384	7/23/2026	JVA 494 PG270041981	562.15
0384	7/23/2026	JVA 494 PG270041979	10,962.41
0384	7/23/2026	JVA 494 PG270041977	114.14
0384	7/23/2026	JVA 360 PG270042636	35.21
0384	7/23/2026	EWXP 578 IG270042950	1,439.98
0384	7/23/2026	JVA 494 PG270042088	17.18
0384	7/23/2026	JVA 494 PG270042086	13,405.41
0384	7/23/2026	EWXP 578 IG270042940	6,174.89
0384	7/23/2026	EWXP 578 IG270042932	29.40
0384	7/23/2026	EWXP 578 IG270042863	68.14
0384	7/23/2026	JVA 494 PG270042180	25,203.68
0384	7/23/2026	EWXP 493 IG270042998	10.00
0384	7/23/2026	EWXP 493 IG270043053	9.00
0384	7/23/2026	EWXP 442 IG270043003	64.00
0384	7/23/2026	EWXP 480 IG270043035	33.86
0384	7/23/2026	JVA 494 PG270041976	95.45
0384	7/23/2026	EWXP 442 IG270042802	175.00
0384	7/23/2026	JVA 494 PG270041975	263.51
0384	7/23/2026	EWXP 480 IG270043036	11.50
0384	7/23/2026	EWXP 578 IG270042838	6,174.89
0384	7/23/2026	EWXP 578 IG270042823	42.44
0384	7/23/2026	EWXP 578 IG270042800	395.10
0384	7/23/2026	EWXP 578 IG270042790	621.74
0384	7/23/2026	EWXP 480 IG270042963	83.28
0384	7/23/2026	JVA 494 PG270042083	440.36
0384	7/23/2026	EWXP 480 IG270042775	1,600.00
0384	7/23/2026	EWXP 480 IG270042769	1,395.70
0384	7/23/2026	EWXP 442 IG270043002	154.16
0384	7/23/2026	JVA 494 PG270041907	590.37
0384	7/23/2026	EWXP 578 IG270042788	932.50
0384	7/23/2026	EWXP 578 IG270042781	13.85
0384	7/23/2026	EWXP 578 IG270042777	525.18
0384	7/23/2026	EWXP 578 IG270042756	621.74
0384	7/23/2026	EWXP 578 IG270042753	1,044.34
0384	7/23/2026	EWXP 442 IG270042798	8,409.33
0384	7/23/2026	EWXP 578 IG270042686	419.34
0384	7/23/2026	EWXP 480 IG270042965	407.70
0384	7/23/2026	EWXP 442 IG270042902	44,573.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	JVA 494 PG270041891	562.15
0384	7/23/2026	EWXP 480 IG270042763	2,693.40
0384	7/23/2026	JVA 494 PG270042186	484.58
0384	7/23/2026	EWXP 480 IG270042968	2,658.23
0384	7/23/2026	EWXP 480 IG270042757	89.68
0384	7/23/2026	EWXP 480 IG270042744	8.40
0384	7/23/2026	JVA 494 PG270042060	64.58
0384	7/23/2026	EWXP 558 IG270042691	2,560.52
0384	7/23/2026	JVA 494 PG270042114	11,293.72
0384	7/23/2026	JVA 494 PG270042176	95.45
0384	7/23/2026	EWXP 480 IG270042708	25.00
0384	7/23/2026	EWXP 480 IG270042840	750.00
0384	7/23/2026	JVA 494 PG270042076	31.31
0384	7/23/2026	EWXP 442 IG270042792	444.44
0384	7/23/2026	JVA 494 PG270042043	43,947.64
0384	7/23/2026	EWXP 480 IG270042715	300.00
0384	7/23/2026	JVA 494 PG270041974	178.87
0384	7/23/2026	JVA 494 PG270041971	416.78
0384	7/23/2026	JVA 494 PG270041956	856.54
0384	7/23/2026	EWXP 578 IG270042674	52.37
0384	7/23/2026	EWXP 578 IG270042664	932.50
0384	7/23/2026	EWXP 442 IG270042780	2,264.32
0384	7/23/2026	JVA 360 PG270043051	183.60
0384	7/23/2026	EWXP 442 IG270042778	5,111.81
0384	7/23/2026	EWXP 442 IG270042765	3,013.20
0384	7/23/2026	JVA 493 PG270041968	1,962.28
0384	7/23/2026	JVA 494 PG270042109	126.25
0384	7/23/2026	EWXP 480 IG270042844	3,515.06
0384	7/23/2026	EWXP 442 IG270042752	1,852.65
0384	7/23/2026	JVA 494 PG270042169	25,056.72
0384	7/23/2026	JVA 201 PG270042878	1.64
0384	7/23/2026	JVA 201 PG270042845	109.50
0384	7/23/2026	JVA 494 PG270041955	376.83
0384	7/23/2026	JVA 494 PG270042223	11,286.39
0384	7/23/2026	JVA 494 PG270042232	114.14
0384	7/23/2026	EWXP 480 IG270042707	30.89
0384	7/23/2026	EWXP 280 IG270043030	726.69
0384	7/23/2026	JVA 201 PG270042751	33.52
0384	7/23/2026	EWXP 280 IG270042945	1,014.85
0384	7/23/2026	EWXP 280 IG270042943	726.69
0384	7/23/2026	JVA 493 PG270041845	38.42
0384	7/23/2026	EWXP 280 IG270042928	342.36
0384	7/23/2026	EWXP 480 IG270042855	89,332.31
0384	7/23/2026	EWXP 480 IG270042858	73.80
0384	7/23/2026	EWXP 480 IG270042970	5.00
0384	7/23/2026	JVA 201 PG270042684	1.64
0384	7/23/2026	JVA 493 PG270041990	200.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	JVA 493 PG270041992	2,035.97
0384	7/23/2026	EWXP 480 IG270043043	50.00
0384	7/23/2026	EWXP 480 IG270042861	108.09
0384	7/23/2026	EWXP 480 IG270042862	4,003.62
0384	7/23/2026	EWXP 480 IG270042866	692.35
0384	7/23/2026	JVA 201 PG270042670	28.28
0384	7/23/2026	JVA 201 PG270042635	6.16
0384	7/23/2026	EWXP 480 IG270042870	700.00
0384	7/23/2026	EWXP 480 IG270042871	32.00
0384	7/23/2026	EWXP 480 IG270042880	34.80
0384	7/23/2026	EWXP 480 IG270042884	198.15
0384	7/23/2026	JVA 494 PG270042604	255.78
0384	7/23/2026	JVA 494 PG270042600	9,256.62
0384	7/23/2026	EWXP 480 IG270042886	90.30
0384	7/23/2026	EWXP 480 IG270042887	107.40
0384	7/23/2026	EWXP 480 IG270042888	200.00
0384	7/23/2026	EWXP 480 IG270042889	8.40
0384	7/23/2026	EWXP 480 IG270042893	71.60
0384	7/23/2026	EWXP 480 IG270042900	500.00
0384	7/23/2026	EWXP 480 IG270042909	4,824.45
0384	7/23/2026	JVA 494 PG270042597	969.80
0384	7/23/2026	JVA 494 PG270042552	94.74
0384	7/23/2026	JVA 494 PG270042040	340.75
0384	7/23/2026	JVA 494 PG270041954	123.42
0384	7/23/2026	JVA 494 PG270041952	288.89
0384	7/23/2026	JVA 201 PG270042634	33.52
0384	7/23/2026	EWXP 480 IG270042701	74,941.44
0384	7/23/2026	JVA 493 PG270042015	554.08
0384	7/23/2026	EWXP 558 IG270042831	2,560.52
0384	7/23/2026	JVA 494 PG270041947	590.37
0384	7/23/2026	EWXP 442 IG270042997	44,573.12
0384	7/23/2026	EWXP 442 IG270042985	57.50
0384	7/23/2026	JVA 494 PG270042550	331.31
0384	7/23/2026	EWXP 480 IG270042910	4,272.68
0384	7/23/2026	EWXP 442 IG270042907	307.40
0384	7/23/2026	EWXP 442 IG270042748	2,864.00
0384	7/23/2026	JVA 493 PG270041946	5,417.51
0384	7/23/2026	EWXP 442 IG270042747	5,111.81
0384	7/23/2026	JVA 494 PG270042036	524.84
0384	7/23/2026	JVA 494 PG270041880	191.73
0384	7/23/2026	EWXP 442 IG270042728	174.62
0384	7/23/2026	EWXP 442 IG270042725	60,389.43
0384	7/23/2026	EWXP 442 IG270042722	4.20
0384	7/23/2026	JVA 494 PG270042057	6,446.88
0384	7/23/2026	JVA 494 PG270041878	573.47
0384	7/23/2026	JVA 494 PG270041876	327.97
0384	7/23/2026	EWXP 480 IG270042918	506.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	EWXP 442 IG270042706	73.83
0384	7/23/2026	EWXP 442 IG270042693	86.10
0384	7/23/2026	EWXP 442 IG270042660	7,387.13
0384	7/23/2026	EWXP 442 IG270042659	5,680.92
0384	7/23/2026	JVA 494 PG270041875	123.42
0384	7/23/2026	EWXP 480 IG270042925	4.20
0384	7/23/2026	EWXP 442 IG270042658	175.00
0384	7/23/2026	EWXP 442 IG270042656	5,680.92
0384	7/23/2026	EWXP 442 IG270042652	1,934.29
0384	7/23/2026	EWXP 442 IG270042650	232.78
0384	7/23/2026	JVA 493 PG270041834	38.42
0384	7/23/2026	EWXP 480 IG270042951	74,941.44
0384	7/23/2026	EWXP 480 IG270042953	4,003.62
0384	7/23/2026	EWXP 480 IG270042954	267.12
0384	7/23/2026	JVA 493 PG270042020	5,620.81
0384	7/23/2026	JVA 494 PG270041872	246.93
0384	7/23/2026	EWXP 442 IG270042647	5.00
0384	7/23/2026	JVA 494 PG270042195	17,338.31
0384	7/23/2026	JVA 493 PG270041873	259.67
0384	7/23/2026	JVA 494 PG270042078	433.36
0384	7/23/2026	JVA 494 PG270042032	11,764.91
0384	7/23/2026	JVA 494 PG270041868	1,150.70
0384	7/23/2026	JVA 494 PG270042056	6,735.77
0384	7/23/2026	JVA 494 PG270041898	44,617.48
0384	7/23/2026	JVA 494 PG270042544	1,059.57
0384	7/23/2026	JVA 494 PG270042489	2,145.84
0384	7/23/2026	EWXP 480 IG270042955	15.00
0384	7/23/2026	EWXP 480 IG270042956	125.00
0384	7/23/2026	EWXP 480 IG270042975	56.10
0384	7/23/2026	EWXP 480 IG270042957	36.71
0384	7/23/2026	JVA 494 PG270042080	348.58
0384	7/23/2026	JVA 494 PG270041867	28,569.81
0384	7/23/2026	JVA 494 PG270041866	386.91
0384	7/23/2026	JVA 494 PG270041861	1,499.00
0384	7/23/2026	EWXP 537 IG270042662	100.00
0384	7/23/2026	EWXP 537 IG270042663	1,099.00
0384	7/23/2026	EWXP 557 IG270042653	123.13
0384	7/23/2026	EWXP 537 IG270042665	36.31
0384	7/23/2026	EWXP 537 IG270042666	821.04
0384	7/23/2026	EWXP 537 IG270042668	233.73
0384	7/23/2026	EWXP 557 IG270042654	88.67
0384	7/23/2026	EWXP 537 IG270042672	2.10
0384	7/23/2026	EWXP 537 IG270042673	450.00
0384	7/23/2026	EWXP 537 IG270042762	1,206.17
0384	7/23/2026	EWXP 557 IG270042655	52,468.44
0384	7/23/2026	EWXP 537 IG270042766	306.51
0384	7/23/2026	EWXP 557 IG270042705	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	EWXP 557 IG270042719	5,455.00
0384	7/23/2026	JVA 360 PG270042676	100.00
0384	7/23/2026	EWXP 537 IG270042767	125.00
0384	7/23/2026	EWXP 537 IG270042773	40,206.75
0384	7/23/2026	EWXP 537 IG270042789	252.21
0384	7/23/2026	EWXP 480 IG270042836	1,684.19
0384	7/23/2026	EWXP 480 IG270042976	1,217.20
0384	7/23/2026	EWXP 480 IG270042979	150.00
0384	7/23/2026	EWXP 537 IG270042793	6.30
0384	7/23/2026	EWXP 537 IG270042797	52,667.19
0384	7/23/2026	EWXP 537 IG270042805	32.00
0384	7/23/2026	EWXP 537 IG270042810	1,393.66
0384	7/23/2026	EWXP 537 IG270042814	153.69
0384	7/23/2026	EWXP 537 IG270042817	395.00
0384	7/23/2026	EWXP 537 IG270042819	435.71
0384	7/23/2026	EWXP 537 IG270042849	3,124.73
0384	7/23/2026	EWXP 537 IG270042852	775.00
0384	7/23/2026	EWXP 537 IG270042914	143.00
0384	7/23/2026	EWXP 557 IG270042723	2,720.95
0384	7/23/2026	EWXP 557 IG270042771	754.77
0384	7/23/2026	EWXP 557 IG270042795	248.19
0384	7/23/2026	EWXP 557 IG270042816	2,394.63
0384	7/23/2026	EWXP 537 IG270042916	759.43
0384	7/23/2026	EWXP 537 IG270042919	259.74
0384	7/23/2026	EWXP 537 IG270042922	250.00
0384	7/23/2026	EWXP 480 IG270042794	5.00
0384	7/23/2026	EWXP 557 IG270042820	62,713.77
0384	7/23/2026	EWXP 557 IG270042842	9.96
0384	7/23/2026	EWXP 558 IG270042941	4,134.63
0384	7/23/2026	EWXP 557 IG270042904	6,194.88
0384	7/23/2026	EWXP 480 IG270042958	53.86
0384	7/23/2026	EWXP 537 IG270042923	25.00
0384	7/23/2026	EWXP 537 IG270042924	200.00
0384	7/23/2026	EWXP 537 IG270042930	435.71
0384	7/23/2026	EWXP 537 IG270042946	31.43
0384	7/23/2026	EWXP 537 IG270042947	21.00
0384	7/23/2026	EWXP 537 IG270043008	237.78
0384	7/23/2026	EWXP 537 IG270043010	584.75
0384	7/23/2026	EWXP 558 IG270042944	4.93
0384	7/23/2026	EWXP 557 IG270042929	13.82
0384	7/23/2026	JVA 494 PG270041856	1,403.75
0384	7/23/2026	EWXP 557 IG270043014	24.00
0384	7/23/2026	EWXP 360 IG270042682	602.90
0384	7/23/2026	EWXP 557 IG270043055	22.60
0384	7/23/2026	EWXP 480 IG270043037	164.65
0384	7/23/2026	EWXP 480 IG270042807	57.40
0384	7/23/2026	EWXP 480 IG270042809	101.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	EWXP 537 IG270043017	326.16
0384	7/23/2026	EWXP 537 IG270043019	30.00
0384	7/23/2026	EWXP 480 IG270042812	12.25
0384	7/23/2026	EWXP 480 IG270042813	4.20
0384	7/23/2026	EWXP 480 IG270042818	317.36
0384	7/23/2026	EWXP 480 IG270042830	34.27
0384	7/23/2026	JVA 493 PG270041843	86.53
0384	7/23/2026	EWXP 480 IG270042959	4.20
0384	7/23/2026	JVA 494 PG270042473	29,198.41
0384	7/23/2026	EWXP 557 IG270043056	52,468.44
0384	7/23/2026	EWXP 537 IG270043021	40,206.75
0384	7/23/2026	EWXP 480 IG270042694	125.00
0384	7/23/2026	EWXP 480 IG270042692	389.61
0384	7/23/2026	JVA 494 PG270042055	159.51
0384	7/23/2026	JVA 493 PG270042070	86.53
0384	7/23/2026	EWXP 480 IG270043038	446.68
0384	7/23/2026	EWXP 480 IG270043039	31,752.48
0384	7/23/2026	EWXP 480 IG270042983	27.20
0384	7/23/2026	EWXP 480 IG270042704	149.98
0384	7/23/2026	JVA 494 PG270042069	643.92
0384	7/23/2026	EWXP 480 IG270043040	8.40
0384	7/23/2026	EWXP 480 IG270043041	30.00
0384	7/23/2026	JVA 494 PG270041888	500.03
0384	7/23/2026	JVA 493 PG270042118	4,273.20
0384	7/23/2026	JVA 494 PG270041885	160.17
0384	7/23/2026	EWXP 480 IG270042833	2,550.00
0384	7/23/2026	EWXP 480 IG270042834	45,549.10
0384	7/23/2026	EWXP 360 IG270042690	2,530.68
0384	7/23/2026	EWXP 480 IG270042960	131.18
0384	7/23/2026	JVA 494 PG270042364	1,086.54
0384	7/23/2026	EWXP 360 IG270042730	66.00
0384	7/23/2026	JVA 494 PG270042344	159.51
0384	7/23/2026	JVA 494 PG270042335	216.62
0384	7/23/2026	JVA 494 PG270042331	1,176.10
0384	7/23/2026	EWXP 480 IG270042709	41.64
0384	7/23/2026	JVA 494 PG270041945	386.91
0384	7/23/2026	EWXP 360 IG270042735	2,530.68
0384	7/23/2026	JVA 493 PG270042165	1,962.28
0384	7/23/2026	JVA 494 PG270042128	30.08
0384	7/23/2026	JVA 493 PG270042250	200.70
0384	7/23/2026	EWXP 360 IG270042761	602.90
0384	7/23/2026	EWXP 360 IG270042803	5,494.66
0384	7/23/2026	JVA 494 PG270042327	14,308.99
0384	7/23/2026	JVA 494 PG270042325	2,145.84
0384	7/23/2026	JVA 494 PG270041886	574.08
0384	7/23/2026	JVA 494 PG270042320	7,039.45
0384	7/23/2026	EWXP 360 IG270042853	93.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	JVA 494 PG270042313	433.36
0384	7/23/2026	JVA 494 PG270042300	385.68
0384	7/23/2026	JVA 494 PG270041942	199.29
0384	7/23/2026	JVA 360 PG270042737	86.07
0384	7/23/2026	JVA 360 PG270042755	35.20
0384	7/23/2026	JVA 360 PG270042847	101.25
0384	7/23/2026	JVA 494 PG270042281	77.20
0384	7/23/2026	JVA 494 PG270042252	117,690.35
0384	7/23/2026	JVA 494 PG270042245	478.52
0384	7/23/2026	JVA 494 PG270042243	4,474.23
0384	7/23/2026	EWXP 360 IG270042890	4,297.42
0384	7/23/2026	EWXP 360 IG270042964	425.00
0384	7/23/2026	JVA 493 PG270042255	2,035.97
0384	7/24/2026	EWXP 444 IG270043634	141.21
0384	7/24/2026	EWXP 494 IG270043285	71,260.09
0384	7/24/2026	EWXP 494 IG270043289	1,547.67
0384	7/24/2026	EWXP 494 IG270043501	1,681.98
0384	7/24/2026	EWXP 494 IG270043482	104.17
0384	7/24/2026	EWXP 494 IG270043291	32,615.76
0384	7/24/2026	EWXP 494 IG270043294	14,609.50
0384	7/24/2026	EWXP 494 IG270043475	54,707.89
0384	7/24/2026	EWXP 494 IG270043473	1,813.06
0384	7/24/2026	EWXP 494 IG270043466	670.00
0384	7/24/2026	EWXP 494 IG270043455	754.50
0384	7/24/2026	EWXP 494 IG270043297	75.00
0384	7/24/2026	EWXP 494 IG270043313	145.83
0384	7/24/2026	EWXP 494 IG270043318	6,731.00
0384	7/24/2026	EWXP 494 IG270043320	1,100.00
0384	7/24/2026	EWXP 494 IG270043447	414.00
0384	7/24/2026	EWXP 494 IG270043441	2,165.00
0384	7/24/2026	EWXP 494 IG270043440	50,763.18
0384	7/24/2026	EWXP 494 IG270043435	984.88
0384	7/24/2026	EWXP 494 IG270043422	400.00
0384	7/24/2026	EWXP 494 IG270043418	160.00
0384	7/24/2026	EWXP 444 IG270043558	193.51
0384	7/24/2026	EWXP 444 IG270043746	2,952.80
0384	7/24/2026	EWXP 426 IG270043867	545.63
0384	7/24/2026	EWXP 444 IG270043743	3,856.82
0384	7/24/2026	EWXP 494 IG270043414	1,547.67
0384	7/24/2026	EWXP 494 IG270043408	10.00
0384	7/24/2026	EWXP 426 IG270043871	7,979.40
0384	7/24/2026	EWXP 426 IG270043876	2,774.65
0384	7/24/2026	EWXP 201 IG270043072	542.66
0384	7/24/2026	EWXP 201 IG270043070	11,426.98
0384	7/24/2026	EWXP 494 IG270043390	243,871.15
0384	7/24/2026	EWXP 494 IG270043383	25,962.31
0384	7/24/2026	EWXP 494 IG270043382	70.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 426 IG270043880	296.00
0384	7/24/2026	EWXP 426 IG270043972	2,433.86
0384	7/24/2026	EWXP 444 IG270043584	990.00
0384	7/24/2026	EWXP 201 IG270043243	332.44
0384	7/24/2026	EWXP 418 IG270043679	337.87
0384	7/24/2026	EWXP 494 IG270043324	805.02
0384	7/24/2026	EWXP 494 IG270043329	1,321.45
0384	7/24/2026	EWXP 494 IG270043341	100.00
0384	7/24/2026	EWXP 494 IG270043347	75.00
0384	7/24/2026	EWXP 494 IG270043372	332.70
0384	7/24/2026	EWXP 494 IG270043379	100.00
0384	7/24/2026	EWXP 201 IG270043242	2,992.50
0384	7/24/2026	EWXP 201 IG270043066	159.72
0384	7/24/2026	EWXP 201 IG270043238	334.71
0384	7/24/2026	EWXP 201 IG270043237	14,668.35
0384	7/24/2026	EWXP 444 IG270043741	419.99
0384	7/24/2026	EWXP 444 IG270043740	406.12
0384	7/24/2026	EWXP 444 IG270043726	1,139.31
0384	7/24/2026	EWXP 426 IG270043920	3,495.79
0384	7/24/2026	EWXP 426 IG270043921	1,519.45
0384	7/24/2026	EWXP 444 IG270043721	503.33
0384	7/24/2026	EWXP 426 IG270043923	2,657.16
0384	7/24/2026	EWXP 426 IG270043716	6,762.99
0384	7/24/2026	EWXP 201 IG270043236	143,336.27
0384	7/24/2026	EWXP 201 IG270043235	12,320.99
0384	7/24/2026	EWXP 426 IG270043715	3,412.88
0384	7/24/2026	EWXP 426 IG270043933	1,569.26
0384	7/24/2026	EWXP 426 IG270043710	4,395.13
0384	7/24/2026	EWXP 201 IG270043233	12,320.99
0384	7/24/2026	EWXP 426 IG270043704	2,018.55
0384	7/24/2026	EWXP 201 IG270043232	354.76
0384	7/24/2026	EWXP 426 IG270043936	2,085.17
0384	7/24/2026	EWXP 201 IG270043227	3,400.00
0384	7/24/2026	EWXP 444 IG270043712	231.71
0384	7/24/2026	EWXP 201 IG270043226	58,588.86
0384	7/24/2026	EWXP 422 IG270043728	1,383.35
0384	7/24/2026	EWXP 201 IG270043224	89.36
0384	7/24/2026	EWXP 444 IG270043632	1,602.25
0384	7/24/2026	EWXP 422 IG270043773	93.70
0384	7/24/2026	EWXP 444 IG270043627	193.51
0384	7/24/2026	EWXP 422 IG270043812	3,127.64
0384	7/24/2026	EWXP 418 IG270043374	96.07
0384	7/24/2026	EWXP 452 IG270043229	132.95
0384	7/24/2026	EWXP 422 IG270043828	312.77
0384	7/24/2026	EWXP 418 IG270043358	400.00
0384	7/24/2026	EWXP 418 IG270043343	55.97
0384	7/24/2026	EWXP 452 IG270043197	259.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 418 IG270043281	248.28
0384	7/24/2026	EWXP 101 IG270043924	306.92
0384	7/24/2026	EWXP 101 IG270043853	306.92
0384	7/24/2026	EWXP 101 IG270043600	208.86
0384	7/24/2026	EWXP 418 IG270043222	96.07
0384	7/24/2026	EWXP 418 IG270043669	13.39
0384	7/24/2026	EWXP 418 IG270043218	1,367.75
0384	7/24/2026	EWXP 418 IG270043206	210.96
0384	7/24/2026	EWXP 426 IG270043862	842.94
0384	7/24/2026	EWXP 557 IG270043646	20,794.20
0384	7/24/2026	EWXP 557 IG270043650	190,224.67
0384	7/24/2026	EWXP 418 IG270043202	462.70
0384	7/24/2026	EWXP 557 IG270043744	185.83
0384	7/24/2026	EWXP 557 IG270043821	806.58
0384	7/24/2026	EWXP 557 IG270043868	244.44
0384	7/24/2026	EWXP 557 IG270043938	4,699.32
0384	7/24/2026	EWXP 557 IG270043944	2,409.32
0384	7/24/2026	EWXP 557 IG270043950	670.18
0384	7/24/2026	EWXP 557 IG270043954	1,873.06
0384	7/24/2026	EWXP 557 IG270043989	958.00
0384	7/24/2026	EWXP 557 IG270043993	145,672.49
0384	7/24/2026	EWXP 557 IG270043998	224.00
0384	7/24/2026	EWXP 557 IG270044011	28.00
0384	7/24/2026	EWXP 557 IG270044012	145,672.49
0384	7/24/2026	EWXP 444 IG270043705	2,378.43
0384	7/24/2026	EWXP 497 IG270044009	15.67
0384	7/24/2026	EWXP 497 IG270044008	247.28
0384	7/24/2026	EWXP 497 IG270044007	76.65
0384	7/24/2026	EWXP 497 IG270044005	742.55
0384	7/24/2026	EWXP 497 IG270044003	1.74
0384	7/24/2026	EWXP 497 IG270043980	86.01
0384	7/24/2026	EWXP 497 IG270043968	76.65
0384	7/24/2026	EWXP 497 IG270043941	15.67
0384	7/24/2026	EWXP 444 IG270043701	1,341.19
0384	7/24/2026	EWXP 426 IG270043866	357.92
0384	7/24/2026	EWXP 497 IG270043937	86.01
0384	7/24/2026	EWXP 418 IG270043577	55.97
0384	7/24/2026	EWXP 593 IG270043926	3,965.00
0384	7/24/2026	EWXP 593 IG270043929	31,385.49
0384	7/24/2026	EWXP 593 IG270043953	330.00
0384	7/24/2026	EWXP 593 IG270043974	7,908.98
0384	7/24/2026	EWXP 593 IG270043976	173,640.23
0384	7/24/2026	EWXP 497 IG270043886	323.99
0384	7/24/2026	EWXP 497 IG270043879	28.42
0384	7/24/2026	EWXP 426 IG270043789	2,018.55
0384	7/24/2026	EWXP 593 IG270043992	272.63
0384	7/24/2026	EWXP 452 IG270043490	259.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 593 IG270044006	334.45
0384	7/24/2026	EWXP 418 IG270043518	50.00
0384	7/24/2026	EWXP 497 IG270043850	160.97
0384	7/24/2026	EWXP 497 IG270043830	741.46
0384	7/24/2026	EWXP 418 IG270043457	462.70
0384	7/24/2026	EWXP 426 IG270043547	375.50
0384	7/24/2026	EWXP 426 IG270043535	3,495.79
0384	7/24/2026	EWXP 444 IG270043527	9.37
0384	7/24/2026	EWXP 497 IG270043809	1.74
0384	7/24/2026	EWXP 497 IG270043788	34.60
0384	7/24/2026	EWXP 497 IG270043747	741.46
0384	7/24/2026	EWXP 426 IG270043506	4,395.13
0384	7/24/2026	EWXP 426 IG270043494	5,344.24
0384	7/24/2026	EWXP 426 IG270043487	7,464.16
0384	7/24/2026	EWXP 426 IG270043486	3,548.19
0384	7/24/2026	EWXP 426 IG270043483	1,029.16
0384	7/24/2026	EWXP 426 IG270043943	264.90
0384	7/24/2026	EWXP 426 IG270043474	357.92
0384	7/24/2026	EWXP 426 IG270043464	264.90
0384	7/24/2026	EWXP 426 IG270043945	2,774.65
0384	7/24/2026	EWXP 444 IG270043696	1,602.25
0384	7/24/2026	EWXP 444 IG270043688	125.18
0384	7/24/2026	EWXP 444 IG270043682	74.79
0384	7/24/2026	EWXP 444 IG270043513	811.80
0384	7/24/2026	EWXP 426 IG270043460	2,331.55
0384	7/24/2026	EWXP 426 IG270043783	1,003.96
0384	7/24/2026	EWXP 426 IG270043885	9,329.76
0384	7/24/2026	EWXP 426 IG270043893	1,534.72
0384	7/24/2026	EWXP 426 IG270043779	533.74
0384	7/24/2026	EWXP 201 IG270043727	8,587.27
0384	7/24/2026	EWXP 426 IG270043452	599.42
0384	7/24/2026	EWXP 444 IG270043511	344.30
0384	7/24/2026	EWXP 201 IG270043697	173.52
0384	7/24/2026	EWXP 201 IG270043678	280,965.76
0384	7/24/2026	EWXP 201 IG270043673	5,400.00
0384	7/24/2026	EWXP 201 IG270043631	18,707.89
0384	7/24/2026	EWXP 201 IG270043629	24.00
0384	7/24/2026	EWXP 426 IG270043439	375.50
0384	7/24/2026	EWXP 426 IG270043799	4,176.59
0384	7/24/2026	EWXP 426 IG270043803	1,511.71
0384	7/24/2026	EWXP 426 IG270043416	2,595.22
0384	7/24/2026	EWXP 426 IG270043409	5,751.50
0384	7/24/2026	EWXP 426 IG270043391	500.00
0384	7/24/2026	EWXP 426 IG270043389	4,369.64
0384	7/24/2026	EWXP 426 IG270043381	3,412.88
0384	7/24/2026	EWXP 426 IG270043377	39.61
0384	7/24/2026	EWXP 426 IG270043359	4,747.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 444 IG270043507	44.65
0384	7/24/2026	EWXP 444 IG270043495	190.15
0384	7/24/2026	EWXP 444 IG270043675	503.50
0384	7/24/2026	EWXP 201 IG270043592	12,028.28
0384	7/24/2026	EWXP 444 IG270043672	2,398.23
0384	7/24/2026	EWXP 422 IG270043196	353.80
0384	7/24/2026	EWXP 201 IG270043587	2,568.35
0384	7/24/2026	EWXP 422 IG270043198	294.11
0384	7/24/2026	EWXP 422 IG270043201	340.82
0384	7/24/2026	EWXP 422 IG270043204	3,127.64
0384	7/24/2026	EWXP 201 IG270043546	8,587.27
0384	7/24/2026	EWXP 422 IG270043209	933.19
0384	7/24/2026	EWXP 422 IG270043223	200.29
0384	7/24/2026	EWXP 422 IG270043249	200.29
0384	7/24/2026	EWXP 422 IG270043269	294.11
0384	7/24/2026	EWXP 422 IG270043277	2,479.04
0384	7/24/2026	EWXP 425 IG270043370	1,001.42
0384	7/24/2026	EWXP 425 IG270043522	1,001.42
0384	7/24/2026	EWXP 422 IG270043304	1,369.37
0384	7/24/2026	EWXP 422 IG270043342	216.10
0384	7/24/2026	EWXP 426 IG270043804	157.89
0384	7/24/2026	EWXP 201 IG270043540	80.00
0384	7/24/2026	EWXP 422 IG270043346	283.17
0384	7/24/2026	EWXP 422 IG270043352	143.78
0384	7/24/2026	EWXP 422 IG270043354	174.33
0384	7/24/2026	EWXP 422 IG270043371	174.33
0384	7/24/2026	EWXP 422 IG270043406	1,333.24
0384	7/24/2026	EWXP 422 IG270043407	283.17
0384	7/24/2026	EWXP 201 IG270043534	47.03
0384	7/24/2026	EWXP 422 IG270043429	262.54
0384	7/24/2026	EWXP 444 IG270043478	1,578.06
0384	7/24/2026	EWXP 444 IG270043477	360.46
0384	7/24/2026	EWXP 201 IG270043515	280,965.76
0384	7/24/2026	EWXP 201 IG270043510	512.00
0384	7/24/2026	EWXP 444 IG270043470	1,201.08
0384	7/24/2026	EWXP 425 IG270043599	3,255.18
0384	7/24/2026	EWXP 425 IG270043607	262.34
0384	7/24/2026	EWXP 425 IG270043762	2,880.02
0384	7/24/2026	EWXP 422 IG270043446	143.78
0384	7/24/2026	EWXP 425 IG270043801	110.42
0384	7/24/2026	EWXP 425 IG270043802	72.79
0384	7/24/2026	EWXP 425 IG270043815	9,361.22
0384	7/24/2026	EWXP 425 IG270043820	754.38
0384	7/24/2026	EWXP 422 IG270043493	2,723.14
0384	7/24/2026	EWXP 425 IG270043878	317.46
0384	7/24/2026	EWXP 425 IG270043883	209.22
0384	7/24/2026	EWXP 425 IG270043951	3,255.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 425 IG270043955	262.34
0384	7/24/2026	EWXP 425 IG270043967	110.42
0384	7/24/2026	EWXP 425 IG270043970	72.79
0384	7/24/2026	EWXP 497 IG270043619	1,025.31
0384	7/24/2026	EWXP 426 IG270043982	545.63
0384	7/24/2026	EWXP 480 IG270043978	310.52
0384	7/24/2026	EWXP 480 IG270043997	319.21
0384	7/24/2026	EWXP 426 IG270043805	4,146.12
0384	7/24/2026	EWXP 480 IG270044014	310.52
0384	7/24/2026	EWXP 422 IG270043523	251.45
0384	7/24/2026	EWXP 426 IG270043958	1,267.60
0384	7/24/2026	EWXP 444 IG270043618	231.71
0384	7/24/2026	EWXP 201 IG270043216	32.00
0384	7/24/2026	EWXP 201 IG270043211	11,548.86
0384	7/24/2026	EWXP 201 IG270043205	353.33
0384	7/24/2026	EWXP 201 IG270043469	120.00
0384	7/24/2026	EWXP 201 IG270043468	576.85
0384	7/24/2026	EWXP 426 IG270043986	842.94
0384	7/24/2026	EWXP 444 IG270043467	3,363.52
0384	7/24/2026	EWXP 201 IG270043462	169.84
0384	7/24/2026	EWXP 444 IG270043616	1,426.50
0384	7/24/2026	EWXP 422 IG270043537	47.30
0384	7/24/2026	EWXP 426 IG270043959	1,519.45
0384	7/24/2026	EWXP 422 IG270043551	1,369.37
0384	7/24/2026	EWXP 422 IG270043555	251.45
0384	7/24/2026	EWXP 422 IG270043571	212.74
0384	7/24/2026	EWXP 422 IG270043633	1,648.39
0384	7/24/2026	EWXP 422 IG270043663	1,383.35
0384	7/24/2026	EWXP 426 IG270043988	2,331.55
0384	7/24/2026	EWXP 422 IG270043691	312.77
0384	7/24/2026	EWXP 426 IG270043991	3,176.37
0384	7/24/2026	EWXP 201 IG270043451	159.58
0384	7/24/2026	EWXP 426 IG270043995	2,993.88
0384	7/24/2026	EWXP 426 IG270044000	846.21
0384	7/24/2026	EWXP 201 IG270043448	16.00
0384	7/24/2026	EWXP 426 IG270044001	1,858.31
0384	7/24/2026	EWXP 426 IG270044002	1,766.92
0384	7/24/2026	EWXP 426 IG270044004	7,641.92
0384	7/24/2026	EWXP 444 IG270043449	218.05
0384	7/24/2026	EWXP 444 IG270043437	344.30
0384	7/24/2026	EWXP 444 IG270043433	253.20
0384	7/24/2026	EWXP 422 IG270043706	933.19
0384	7/24/2026	EWXP 201 IG270043200	34,930.11
0384	7/24/2026	EWXP 444 IG270043428	438.00
0384	7/24/2026	EWXP 201 IG270043436	3,294.32
0384	7/24/2026	EWXP 497 IG270043543	618.87
0384	7/24/2026	EWXP 201 IG270043434	11,548.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 497 IG270043539	93.06
0384	7/24/2026	EWXP 426 IG270043896	2,993.88
0384	7/24/2026	EWXP 201 IG270043427	34,930.11
0384	7/24/2026	EWXP 201 IG270043426	24.00
0384	7/24/2026	EWXP 201 IG270043421	58,870.28
0384	7/24/2026	EWXP 444 IG270043411	146.76
0384	7/24/2026	EWXP 201 IG270043396	796.52
0384	7/24/2026	EWXP 201 IG270043394	99.90
0384	7/24/2026	EWXP 497 IG270043489	160.97
0384	7/24/2026	EWXP 444 IG270043401	9,689.44
0384	7/24/2026	EWXP 201 IG270043388	89,922.67
0384	7/24/2026	EWXP 201 IG270043378	1,786.43
0384	7/24/2026	EWXP 444 IG270043398	9,689.44
0384	7/24/2026	EWXP 426 IG270043769	14,673.34
0384	7/24/2026	EWXP 444 IG270043397	34.43
0384	7/24/2026	EWXP 444 IG270043395	454.25
0384	7/24/2026	EWXP 444 IG270043392	726.88
0384	7/24/2026	EWXP 426 IG270043768	6,762.99
0384	7/24/2026	EWXP 426 IG270043767	2.00
0384	7/24/2026	EWXP 426 IG270043765	533.74
0384	7/24/2026	EWXP 444 IG270043796	1,447.82
0384	7/24/2026	EWXP 444 IG270043778	298.42
0384	7/24/2026	EWXP 426 IG270043807	1,511.71
0384	7/24/2026	EWXP 426 IG270043756	296.00
0384	7/24/2026	EWXP 444 IG270043557	141.21
0384	7/24/2026	EWXP 201 IG270043366	32.00
0384	7/24/2026	EWXP 201 IG270043361	150.00
0384	7/24/2026	EWXP 201 IG270043357	718.05
0384	7/24/2026	EWXP 426 IG270043753	2,887.72
0384	7/24/2026	EWXP 201 IG270043345	750.00
0384	7/24/2026	EWXP 444 IG270043375	88.00
0384	7/24/2026	EWXP 426 IG270043810	599.42
0384	7/24/2026	EWXP 201 IG270043344	17,250.07
0384	7/24/2026	EWXP 201 IG270043339	52,062.75
0384	7/24/2026	EWXP 201 IG270043338	8.00
0384	7/24/2026	EWXP 444 IG270043368	1,472.46
0384	7/24/2026	EWXP 444 IG270043367	4,293.62
0384	7/24/2026	EWXP 444 IG270043364	252.76
0384	7/24/2026	EWXP 444 IG270043356	4,873.44
0384	7/24/2026	EWXP 444 IG270043353	30.60
0384	7/24/2026	EWXP 444 IG270043349	512.11
0384	7/24/2026	EWXP 444 IG270043550	1,168.32
0384	7/24/2026	EWXP 426 IG270043973	454.08
0384	7/24/2026	EWXP 426 IG270043811	12,011.34
0384	7/24/2026	EWXP 201 IG270043332	20.83
0384	7/24/2026	EWXP 201 IG270043323	58,588.86
0384	7/24/2026	EWXP 444 IG270043336	1,694.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 444 IG270043335	17,383.55
0384	7/24/2026	EWXP 444 IG270043330	419.99
0384	7/24/2026	EWXP 426 IG270043582	13,661.56
0384	7/24/2026	EWXP 201 IG270043301	525.07
0384	7/24/2026	EWXP 201 IG270043298	34,448.44
0384	7/24/2026	EWXP 426 IG270043575	37.29
0384	7/24/2026	EWXP 201 IG270043296	24,296.39
0384	7/24/2026	EWXP 444 IG270043315	583.00
0384	7/24/2026	EWXP 444 IG270043314	454.25
0384	7/24/2026	EWXP 444 IG270043312	442.86
0384	7/24/2026	EWXP 444 IG270043572	190.15
0384	7/24/2026	EWXP 426 IG270043559	3,548.19
0384	7/24/2026	EWXP 426 IG270043568	6,703.62
0384	7/24/2026	EWXP 426 IG270043565	681.98
0384	7/24/2026	EWXP 444 IG270043308	34.43
0384	7/24/2026	EWXP 444 IG270043307	153.97
0384	7/24/2026	EWXP 444 IG270043306	202.77
0384	7/24/2026	EWXP 444 IG270043305	7.34
0384	7/24/2026	EWXP 444 IG270043303	202.77
0384	7/24/2026	EWXP 426 IG270043626	1,079.98
0384	7/24/2026	EWXP 444 IG270043293	220.26
0384	7/24/2026	EWXP 444 IG270043288	253.33
0384	7/24/2026	EWXP 444 IG270043283	26.83
0384	7/24/2026	EWXP 444 IG270043279	1,036.66
0384	7/24/2026	EWXP 444 IG270043274	2,227.28
0384	7/24/2026	EWXP 444 IG270043273	774.51
0384	7/24/2026	EWXP 444 IG270043262	278.47
0384	7/24/2026	EWXP 444 IG270043257	309.43
0384	7/24/2026	EWXP 494 IG270043963	311.69
0384	7/24/2026	EWXP 494 IG270043939	1,197.92
0384	7/24/2026	EWXP 444 IG270043252	774.51
0384	7/24/2026	EWXP 444 IG270043248	1,367.12
0384	7/24/2026	EWXP 444 IG270043247	220.26
0384	7/24/2026	EWXP 444 IG270043245	7.34
0384	7/24/2026	EWXP 444 IG270043240	6,589.28
0384	7/24/2026	EWXP 444 IG270043239	282.25
0384	7/24/2026	EWXP 494 IG270043935	745.21
0384	7/24/2026	EWXP 494 IG270043895	12.60
0384	7/24/2026	EWXP 494 IG270043890	745.21
0384	7/24/2026	EWXP 494 IG270043882	195,904.27
0384	7/24/2026	EWXP 494 IG270043875	50.00
0384	7/24/2026	EWXP 201 IG270043287	15,916.79
0384	7/24/2026	EWXP 426 IG270043975	2,657.16
0384	7/24/2026	EWXP 444 IG270043563	3,772.12
0384	7/24/2026	EWXP 426 IG270043614	9,815.96
0384	7/24/2026	EWXP 444 IG270043225	3,276.46
0384	7/24/2026	EWXP 201 IG270043186	375.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 426 IG270043960	1,858.31
0384	7/24/2026	EWXP 444 IG270043221	1,447.38
0384	7/24/2026	EWXP 444 IG270043214	282.25
0384	7/24/2026	EWXP 444 IG270043212	548.77
0384	7/24/2026	EWXP 201 IG270043286	633.05
0384	7/24/2026	EWXP 426 IG270043612	10,053.56
0384	7/24/2026	EWXP 444 IG270043813	156.36
0384	7/24/2026	EWXP 444 IG270043538	253.33
0384	7/24/2026	EWXP 426 IG270043610	681.98
0384	7/24/2026	EWXP 201 IG270043282	14,668.35
0384	7/24/2026	EWXP 201 IG270043278	24.00
0384	7/24/2026	EWXP 201 IG270043179	65.00
0384	7/24/2026	EWXP 444 IG270043608	125.18
0384	7/24/2026	EWXP 201 IG270043168	1,325.00
0384	7/24/2026	EWXP 201 IG270043275	368.04
0384	7/24/2026	EWXP 201 IG270043161	4,619.84
0384	7/24/2026	EWXP 426 IG270043961	8,609.70
0384	7/24/2026	EWXP 444 IG270043192	548.20
0384	7/24/2026	EWXP 426 IG270043905	157.89
0384	7/24/2026	EWXP 426 IG270043909	12,640.10
0384	7/24/2026	EWXP 201 IG270043270	98.56
0384	7/24/2026	EWXP 201 IG270043264	29.02
0384	7/24/2026	EWXP 444 IG270043190	3,363.52
0384	7/24/2026	EWXP 494 IG270043873	7.50
0384	7/24/2026	EWXP 444 IG270043188	627.00
0384	7/24/2026	EWXP 444 IG270043184	548.77
0384	7/24/2026	EWXP 444 IG270043183	14.45
0384	7/24/2026	EWXP 494 IG270043861	452.12
0384	7/24/2026	EWXP 494 IG270043858	528.70
0384	7/24/2026	EWXP 494 IG270043846	315.84
0384	7/24/2026	EWXP 444 IG270043180	100.00
0384	7/24/2026	EWXP 444 IG270043178	2,398.23
0384	7/24/2026	EWXP 444 IG270043177	153.97
0384	7/24/2026	EWXP 444 IG270043175	19,754.02
0384	7/24/2026	EWXP 444 IG270043174	253.20
0384	7/24/2026	EWXP 444 IG270043173	252.76
0384	7/24/2026	EWXP 494 IG270043837	3.00
0384	7/24/2026	EWXP 494 IG270043800	2.00
0384	7/24/2026	EWXP 494 IG270043797	938.00
0384	7/24/2026	EWXP 494 IG270043794	311.69
0384	7/24/2026	EWXP 494 IG270043785	370.00
0384	7/24/2026	EWXP 426 IG270043910	1,766.92
0384	7/24/2026	EWXP 494 IG270043764	441.88
0384	7/24/2026	EWXP 494 IG270043754	25,962.31
0384	7/24/2026	EWXP 444 IG270043171	30.60
0384	7/24/2026	EWXP 201 IG270043260	5,524.70
0384	7/24/2026	EWXP 426 IG270043817	2,595.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 426 IG270043824	5,806.02
0384	7/24/2026	EWXP 201 IG270043255	15,252.67
0384	7/24/2026	EWXP 201 IG270043148	600.00
0384	7/24/2026	EWXP 494 IG270043735	1,681.98
0384	7/24/2026	EWXP 494 IG270043732	8.40
0384	7/24/2026	EWXP 494 IG270043720	111,730.33
0384	7/24/2026	EWXP 426 IG270043962	4,879.78
0384	7/24/2026	EWXP 426 IG270043966	2,085.17
0384	7/24/2026	EWXP 494 IG270043713	174.58
0384	7/24/2026	EWXP 426 IG270043700	3,176.37
0384	7/24/2026	EWXP 201 IG270043147	24.00
0384	7/24/2026	EWXP 426 IG270043748	1,723.70
0384	7/24/2026	EWXP 201 IG270043254	1,218.70
0384	7/24/2026	EWXP 444 IG270043605	1,341.19
0384	7/24/2026	EWXP 201 IG270043144	21,855.03
0384	7/24/2026	EWXP 201 IG270043142	2,568.74
0384	7/24/2026	EWXP 201 IG270043141	11,426.98
0384	7/24/2026	EWXP 426 IG270043742	761.64
0384	7/24/2026	EWXP 494 IG270043711	249.30
0384	7/24/2026	EWXP 444 IG270043602	1,311.71
0384	7/24/2026	EWXP 426 IG270043831	1,441.68
0384	7/24/2026	EWXP 494 IG270043709	1,653.12
0384	7/24/2026	EWXP 201 IG270043134	15,916.79
0384	7/24/2026	EWXP 201 IG270043129	250.00
0384	7/24/2026	EWXP 494 IG270043708	78,905.58
0384	7/24/2026	EWXP 494 IG270043707	78,905.58
0384	7/24/2026	EWXP 494 IG270043690	32.00
0384	7/24/2026	EWXP 426 IG270043604	1,003.96
0384	7/24/2026	EWXP 444 IG270043167	512.11
0384	7/24/2026	EWXP 444 IG270043561	5,855.08
0384	7/24/2026	EWXP 444 IG270043593	2,035.99
0384	7/24/2026	EWXP 426 IG270043843	10,204.48
0384	7/24/2026	EWXP 494 IG270043686	637.50
0384	7/24/2026	EWXP 494 IG270043674	3,608.50
0384	7/24/2026	EWXP 494 IG270043668	4,905.00
0384	7/24/2026	EWXP 201 IG270043128	338.11
0384	7/24/2026	EWXP 426 IG270043723	15.00
0384	7/24/2026	EWXP 494 IG270043665	200.00
0384	7/24/2026	EWXP 494 IG270043662	2,719.41
0384	7/24/2026	EWXP 201 IG270043123	40.00
0384	7/24/2026	EWXP 494 IG270043657	400.00
0384	7/24/2026	EWXP 426 IG270043856	4.20
0384	7/24/2026	EWXP 201 IG270043120	404.60
0384	7/24/2026	EWXP 201 IG270043250	163.00
0384	7/24/2026	EWXP 444 IG270043163	1,694.68
0384	7/24/2026	EWXP 444 IG270043159	309.43
0384	7/24/2026	EWXP 201 IG270043118	968.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/24/2026	EWXP 201 IG270043114	500.00
0384	7/24/2026	EWXP 201 IG270043113	34,020.73
0384	7/24/2026	EWXP 444 IG270043658	546.92
0384	7/24/2026	EWXP 494 IG270043653	25.98
0384	7/24/2026	EWXP 494 IG270043651	488.98
0384	7/24/2026	EWXP 201 IG270043109	3,249,914.47
0384	7/24/2026	EWXP 444 IG270043153	218.05
0384	7/24/2026	EWXP 418 IG270043849	987.16
0384	7/24/2026	EWXP 201 IG270043108	338.11
0384	7/24/2026	EWXP 201 IG270043106	13,296.23
0384	7/24/2026	EWXP 201 IG270043102	404.60
0384	7/24/2026	EWXP 201 IG270043100	34,020.73
0384	7/24/2026	EWXP 494 IG270043648	553.80
0384	7/24/2026	EWXP 418 IG270043816	210.96
0384	7/24/2026	EWXP 418 IG270043786	337.87
0384	7/24/2026	EWXP 494 IG270043642	5,657.13
0384	7/24/2026	EWXP 494 IG270043637	548.68
0384	7/24/2026	EWXP 201 IG270043092	10.00
0384	7/24/2026	EWXP 201 IG270043090	35,639.60
0384	7/24/2026	EWXP 418 IG270043784	13.39
0384	7/24/2026	EWXP 494 IG270043625	854.76
0384	7/24/2026	EWXP 494 IG270043611	350.00
0384	7/24/2026	EWXP 494 IG270043606	8.00
0384	7/24/2026	EWXP 494 IG270043603	21,686.00
0384	7/24/2026	EWXP 494 IG270043601	243.41
0384	7/24/2026	EWXP 201 IG270043085	2,992.50
0384	7/24/2026	EWXP 444 IG270043655	359.92
0384	7/24/2026	EWXP 494 IG270043590	7,887.00
0384	7/24/2026	EWXP 494 IG270043569	4,323.57
0384	7/24/2026	EWXP 444 IG270043649	1,311.71
0384	7/24/2026	EWXP 426 IG270043844	206.38
0384	7/24/2026	EWXP 444 IG270043647	2,035.99
0384	7/24/2026	EWXP 444 IG270043589	503.50
0384	7/24/2026	EWXP 426 IG270043913	2,424.18
0384	7/24/2026	EWXP 444 IG270043151	2,138.84
0384	7/24/2026	EWXP 201 IG270043080	525.00
0384	7/24/2026	EWXP 418 IG270043749	732.10
0384	7/24/2026	EWXP 426 IG270043915	851.18
0384	7/24/2026	EWXP 444 IG270043149	1,139.31
0384	7/24/2026	EWXP 494 IG270043564	54,951.30
0384	7/24/2026	EWXP 494 IG270043520	11.00
0384	7/24/2026	EWXP 494 IG270043519	1,249.00
0384	7/24/2026	EWXP 444 IG270043143	503.33
0384	7/24/2026	EWXP 494 IG270043516	488.98
0384	7/24/2026	EWXP 494 IG270043508	249.30
0384	7/24/2026	EWXP 494 IG270043503	2,152.62
0384	7/24/2026	EWXP 418 IG270043717	987.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/24/2026	EWXP 426 IG270043693	4,747.74
0384	7/24/2026	EWXP 426 IG270043685	1,441.68
0384	7/24/2026	EWXP 494 IG270043253	127.00
0384	7/24/2026	EWXP 494 IG270043258	353.20
0384	7/24/2026	EWXP 494 IG270043259	195,904.27
0384	7/24/2026	EWXP 494 IG270043263	15,975.00
0384	7/24/2026	EWXP 494 IG270043280	4.00
0384	7/24/2026	EWXP 426 IG270043670	4,176.59
0384	7/24/2026	EWXP 426 IG270043918	846.21
0384	7/24/2026	EWXP 444 IG270043132	168.08
0384	7/24/2026	EWXP 494 IG270043502	90.70
0384	7/24/2026	EWXP 426 IG270043919	4,347.64
0384	7/24/2026	EWXP 444 IG270043641	756.47
0384	7/24/2026	EWXP 201 IG270043078	4,619.84
0384	7/24/2026	EWXP 497 IG270043894	931.70
0384	7/24/2026	EWXP 593 IG270043677	2,916.26
0384	7/24/2026	EWXP 593 IG270043687	314.20
0384	7/24/2026	EWXP 497 IG270043892	323.99
0384	7/24/2026	EWXP 593 IG270043772	194.00
0384	7/24/2026	EWXP 593 IG270043819	1,395.00
0384	7/24/2026	EWXP 593 IG270043899	254.26
0384	7/24/2026	EWXP 593 IG270043901	2,243.46
0384	7/24/2026	EWXP 593 IG270043914	396.63
0384	7/24/2026	EWXP 593 IG270043917	31,015.18
0384	7/24/2026	EWXP 497 IG270043889	28.42
0384	7/24/2026	EWXP 593 IG270043570	64.65
0384	7/24/2026	EWXP 593 IG270043578	24.00
0384	7/24/2026	EWXP 593 IG270043583	122,706.41
0384	7/24/2026	EWXP 497 IG270043927	618.87
0384	7/24/2026	EWXP 593 IG270043585	179.39
0384	7/25/2026	JVA 340 PG270043139	1,083.84
0384	7/25/2026	JVA 494 PG270043131	1.45
0384	7/25/2026	JVA 494 PG270043272	5,528.39
0384	7/25/2026	JVA 494 PG270043331	5,528.39
0384	7/25/2026	JVA 478 PG270043104	59.13
0384	7/25/2026	JVA 494 PG270043095	1.45
0384	7/25/2026	JVA 478 PG270043087	59.13
0384	7/25/2026	JVA 478 PG270043094	125.00
0384	7/25/2026	JVA 340 PG270043097	1,083.84
0384	7/25/2026	JVA 340 PG270043105	2,406.14
0384	7/25/2026	JVA 494 PG270043417	4,295.32
0384	7/27/2026	EWXP 586 IG270044582	75.83
0384	7/27/2026	EWXP 444 IG270045193	201.98
0384	7/27/2026	EWXP 290 IG270046786	87,870.81
0384	7/27/2026	EWXP 290 IG270046784	1,263.43
0384	7/27/2026	EWXP 586 IG270045015	4.20
0384	7/27/2026	EWXP 586 IG270045021	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 586 IG270045029	122.69
0384	7/27/2026	EWXP 586 IG270045045	63,620.48
0384	7/27/2026	EWXP 586 IG270045047	275.72
0384	7/27/2026	EWXP 290 IG270046694	122,156.92
0384	7/27/2026	EWXP 290 IG270046687	11.00
0384	7/27/2026	EWXP 586 IG270045048	290.12
0384	7/27/2026	EWXP 586 IG270045056	93.65
0384	7/27/2026	EWXP 290 IG270046639	32.00
0384	7/27/2026	EWXP 290 IG270046636	1,413.89
0384	7/27/2026	EWXP 290 IG270046629	126.64
0384	7/27/2026	EWXP 290 IG270046622	1,362.89
0384	7/27/2026	EWXP 586 IG270045065	85.04
0384	7/27/2026	EWXP 290 IG270046604	2,433.80
0384	7/27/2026	EWXP 290 IG270046541	718.83
0384	7/27/2026	EWXP 290 IG270046531	237.30
0384	7/27/2026	EWXP 290 IG270046444	192.96
0384	7/27/2026	EWXP 290 IG270046393	1,362.89
0384	7/27/2026	EWXP 290 IG270046390	882.66
0384	7/27/2026	EWXP 290 IG270046374	414.00
0384	7/27/2026	EWXP 586 IG270045075	599.13
0384	7/27/2026	EWXP 586 IG270045077	304.15
0384	7/27/2026	EWXP 290 IG270046306	5.00
0384	7/27/2026	EWXP 290 IG270046303	400.00
0384	7/27/2026	EWXP 290 IG270046232	2,357.24
0384	7/27/2026	EWXP 586 IG270045079	5.00
0384	7/27/2026	EWXP 290 IG270045998	1,434.71
0384	7/27/2026	EWXP 586 IG270045089	467.96
0384	7/27/2026	EWXP 586 IG270045093	93,743.60
0384	7/27/2026	EWXP 586 IG270045099	557.44
0384	7/27/2026	EWXP 586 IG270045109	2.71
0384	7/27/2026	EWXP 290 IG270045851	718.83
0384	7/27/2026	EWXP 290 IG270045633	2.00
0384	7/27/2026	EWXP 290 IG270045521	12.50
0384	7/27/2026	EWXP 586 IG270045136	13,061.57
0384	7/27/2026	EWXP 586 IG270045137	1,037.16
0384	7/27/2026	EWXP 586 IG270045142	2,016.70
0384	7/27/2026	EWXP 586 IG270045163	199.77
0384	7/27/2026	EWXP 586 IG270045190	32,471.90
0384	7/27/2026	EWXP 586 IG270045201	3,572.89
0384	7/27/2026	EWXP 586 IG270045204	3,165.64
0384	7/27/2026	EWXP 586 IG270045218	45.00
0384	7/27/2026	EWXP 586 IG270045221	2,750.03
0384	7/27/2026	EWXP 586 IG270045229	172.86
0384	7/27/2026	EWXP 586 IG270045239	92.90
0384	7/27/2026	EWXP 586 IG270045243	150.08
0384	7/27/2026	EWXP 586 IG270045245	579.54
0384	7/27/2026	EWXP 586 IG270045253	90.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 586 IG270045262	2,700.00
0384	7/27/2026	EWXP 586 IG270045291	274.63
0384	7/27/2026	EWXP 586 IG270045328	199.77
0384	7/27/2026	EWXP 586 IG270045356	661.18
0384	7/27/2026	EWXP 586 IG270045361	3,572.89
0384	7/27/2026	EWXP 586 IG270045362	9.04
0384	7/27/2026	EWXP 586 IG270045391	8.00
0384	7/27/2026	EWXP 586 IG270045411	566.18
0384	7/27/2026	EWXP 586 IG270045437	139.65
0384	7/27/2026	EWXP 586 IG270045505	3,165.64
0384	7/27/2026	EWXP 586 IG270045536	852.79
0384	7/27/2026	EWXP 586 IG270045542	2,750.03
0384	7/27/2026	EWXP 586 IG270045551	274.63
0384	7/27/2026	EWXP 586 IG270045576	10.00
0384	7/27/2026	EWXP 586 IG270045622	35.00
0384	7/27/2026	EWXP 285 IG270046899	20.75
0384	7/27/2026	EWXP 285 IG270046615	800.00
0384	7/27/2026	EWXP 285 IG270046552	3,051.22
0384	7/27/2026	EWXP 285 IG270046441	1,536.01
0384	7/27/2026	EWXP 285 IG270046312	1,536.01
0384	7/27/2026	EWXP 586 IG270045632	6,442.13
0384	7/27/2026	EWXP 586 IG270045640	304.82
0384	7/27/2026	EWXP 586 IG270045649	230.98
0384	7/27/2026	EWXP 586 IG270045655	358.33
0384	7/27/2026	EWXP 587 IG270045935	100.91
0384	7/27/2026	EWXP 587 IG270046239	72.00
0384	7/27/2026	EWXP 587 IG270046324	21,007.92
0384	7/27/2026	EWXP 587 IG270046351	3,087.64
0384	7/27/2026	EWXP 587 IG270046478	21,007.92
0384	7/27/2026	EWXP 587 IG270046483	3,087.64
0384	7/27/2026	EWXP 587 IG270046576	3,298.06
0384	7/27/2026	EWXP 587 IG270046580	1,448.14
0384	7/27/2026	EWXP 587 IG270046634	850.00
0384	7/27/2026	EWXP 587 IG270046643	16.00
0384	7/27/2026	EWXP 587 IG270046702	29,383.76
0384	7/27/2026	EWXP 587 IG270046764	317.00
0384	7/27/2026	EWXP 587 IG270046843	150.00
0384	7/27/2026	EWXP 587 IG270046902	1,060.00
0384	7/27/2026	EWXP 692 IG270046579	729.14
0384	7/27/2026	EWXP 210 IG270046919	2,505.82
0384	7/27/2026	EWXP 210 IG270046819	1,948.98
0384	7/27/2026	EWXP 210 IG270046795	1,948.98
0384	7/27/2026	EWXP 204 IG270046936	1,550.00
0384	7/27/2026	EWXP 204 IG270046907	518.08
0384	7/27/2026	EWXP 204 IG270046906	580.00
0384	7/27/2026	EWXP 204 IG270046836	972.49
0384	7/27/2026	EWXP 204 IG270046833	850.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 204 IG270046822	3,215.49
0384	7/27/2026	EWXP 204 IG270046765	25.00
0384	7/27/2026	EWXP 204 IG270046750	518.08
0384	7/27/2026	EWXP 204 IG270046746	650.68
0384	7/27/2026	EWXP 204 IG270046663	99,273.67
0384	7/27/2026	EWXP 204 IG270046104	84,854.78
0384	7/27/2026	EWXP 204 IG270046082	84,854.78
0384	7/27/2026	EWXP 101 IG270046087	2,030.14
0384	7/27/2026	EWXP 101 IG270046058	135.41
0384	7/27/2026	EWXP 101 IG270046046	16,760.62
0384	7/27/2026	EWXP 101 IG270046033	2,030.14
0384	7/27/2026	EWXP 101 IG270045988	1,915.88
0384	7/27/2026	EWXP 101 IG270045973	65.00
0384	7/27/2026	EWXP 101 IG270045970	16,760.62
0384	7/27/2026	EWXP 101 IG270045745	945.00
0384	7/27/2026	EWXP 445 IG270045097	200.95
0384	7/27/2026	EWXP 101 IG270045674	95.00
0384	7/27/2026	EWXP 445 IG270045295	95.89
0384	7/27/2026	EWXP 445 IG270045850	204.95
0384	7/27/2026	EWXP 445 IG270045978	1,241.46
0384	7/27/2026	EWXP 445 IG270046051	50.00
0384	7/27/2026	EWXP 445 IG270046172	17,880.23
0384	7/27/2026	EWXP 445 IG270046255	25,105.94
0384	7/27/2026	EWXP 445 IG270046570	776.65
0384	7/27/2026	EWXP 445 IG270046658	17,880.23
0384	7/27/2026	EWXP 684 IG270046497	44.58
0384	7/27/2026	EWXP 684 IG270046501	58.41
0384	7/27/2026	EWXP 684 IG270046502	248.33
0384	7/27/2026	EWXP 684 IG270046504	1,661.87
0384	7/27/2026	EWXP 684 IG270046505	2,635.76
0384	7/27/2026	EWXP 684 IG270046582	94.12
0384	7/27/2026	EWXP 684 IG270046587	277.99
0384	7/27/2026	EWXP 684 IG270046594	172.76
0384	7/27/2026	EWXP 684 IG270046596	1,252.87
0384	7/27/2026	EWXP 684 IG270046599	38.69
0384	7/27/2026	EWXP 684 IG270046606	38.69
0384	7/27/2026	EWXP 684 IG270046610	718.61
0384	7/27/2026	EWXP 684 IG270046627	254.47
0384	7/27/2026	EWXP 684 IG270046632	440.33
0384	7/27/2026	EWXP 684 IG270046637	202.71
0384	7/27/2026	EWXP 684 IG270046716	415.45
0384	7/27/2026	EWXP 684 IG270046724	798.00
0384	7/27/2026	EWXP 684 IG270046854	9,897.85
0384	7/27/2026	EWXP 684 IG270046856	58.41
0384	7/27/2026	EWXP 684 IG270046857	172.76
0384	7/27/2026	EWXP 684 IG270046859	182.32
0384	7/27/2026	EWXP 684 IG270046860	284.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 684 IG270046863	1,139.16
0384	7/27/2026	EWXP 684 IG270046867	440.33
0384	7/27/2026	EWXP 167 IG270046791	3,696.00
0384	7/27/2026	EWXP 167 IG270046608	2,570.15
0384	7/27/2026	EWXP 466 IG270044810	371.87
0384	7/27/2026	EWXP 466 IG270044834	4.20
0384	7/27/2026	EWXP 167 IG270046458	2,570.15
0384	7/27/2026	EWXP 167 IG270046080	53.31
0384	7/27/2026	EWXP 466 IG270044877	9,229.91
0384	7/27/2026	EWXP 466 IG270044974	255.12
0384	7/27/2026	EWXP 466 IG270044989	480.00
0384	7/27/2026	EWXP 466 IG270045039	12,047.94
0384	7/27/2026	EWXP 466 IG270045171	102.36
0384	7/27/2026	EWXP 466 IG270045179	91.30
0384	7/27/2026	EWXP 466 IG270045189	96.99
0384	7/27/2026	EWXP 466 IG270045209	350.00
0384	7/27/2026	EWXP 466 IG270045211	12.60
0384	7/27/2026	EWXP 466 IG270045225	122.40
0384	7/27/2026	EWXP 466 IG270045278	9,229.91
0384	7/27/2026	EWXP 466 IG270045335	33.09
0384	7/27/2026	EWXP 466 IG270045348	160.50
0384	7/27/2026	EWXP 466 IG270045626	7,227.16
0384	7/27/2026	EWXP 466 IG270045668	2,243.66
0384	7/27/2026	EWXP 466 IG270045671	65.58
0384	7/27/2026	EWXP 466 IG270045679	5.00
0384	7/27/2026	EWXP 466 IG270045699	125.75
0384	7/27/2026	EWXP 466 IG270045709	23,777.65
0384	7/27/2026	EWXP 466 IG270045721	100.00
0384	7/27/2026	EWXP 466 IG270045732	66.54
0384	7/27/2026	EWXP 466 IG270045737	500.00
0384	7/27/2026	EWXP 466 IG270045740	68.46
0384	7/27/2026	EWXP 466 IG270045746	95.67
0384	7/27/2026	EWXP 692 IG270046812	36.57
0384	7/27/2026	EWXP 692 IG270046805	6,238.04
0384	7/27/2026	EWXP 466 IG270045767	15,428.54
0384	7/27/2026	EWXP 466 IG270045795	1,172.60
0384	7/27/2026	EWXP 466 IG270045798	35.32
0384	7/27/2026	EWXP 466 IG270045805	6,278.47
0384	7/27/2026	EWXP 692 IG270046777	32,445.85
0384	7/27/2026	EWXP 692 IG270046718	32,471.62
0384	7/27/2026	EWXP 692 IG270046668	122.99
0384	7/27/2026	EWXP 692 IG270046631	25.40
0384	7/27/2026	EWXP 466 IG270045826	150.00
0384	7/27/2026	EWXP 466 IG270045834	83.43
0384	7/27/2026	EWXP 466 IG270045840	1,610.00
0384	7/27/2026	EWXP 466 IG270045854	161.19
0384	7/27/2026	EWXP 466 IG270045920	8.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 466 IG270045939	63.78
0384	7/27/2026	EWXP 466 IG270045948	8,974.33
0384	7/27/2026	EWXP 466 IG270045956	7,844.32
0384	7/27/2026	EWXP 466 IG270045957	6,281.29
0384	7/27/2026	EWXP 466 IG270045971	85.44
0384	7/27/2026	EWXP 466 IG270045976	16.00
0384	7/27/2026	EWXP 466 IG270045981	5.00
0384	7/27/2026	EWXP 466 IG270046006	159.72
0384	7/27/2026	EWXP 466 IG270046016	23,777.65
0384	7/27/2026	EWXP 466 IG270046017	31.37
0384	7/27/2026	EWXP 466 IG270046027	3,572.52
0384	7/27/2026	EWXP 466 IG270046034	420.49
0384	7/27/2026	EWXP 466 IG270046038	63.78
0384	7/27/2026	EWXP 466 IG270046048	20.83
0384	7/27/2026	EWXP 466 IG270046057	366.32
0384	7/27/2026	EWXP 466 IG270046103	148.63
0384	7/27/2026	EWXP 466 IG270046108	36.00
0384	7/27/2026	EWXP 466 IG270046126	32.13
0384	7/27/2026	EWXP 406 IG270046318	15,659.89
0384	7/27/2026	EWXP 406 IG270046300	225.68
0384	7/27/2026	EWXP 406 IG270046297	189.40
0384	7/27/2026	EWXP 406 IG270046290	5.00
0384	7/27/2026	EWXP 406 IG270046274	109.01
0384	7/27/2026	EWXP 406 IG270046252	8.25
0384	7/27/2026	EWXP 406 IG270046230	7.97
0384	7/27/2026	EWXP 406 IG270046219	2,817.56
0384	7/27/2026	EWXP 406 IG270046184	75.12
0384	7/27/2026	EWXP 406 IG270046171	175.36
0384	7/27/2026	EWXP 406 IG270046170	2,556.74
0384	7/27/2026	EWXP 406 IG270046159	348.69
0384	7/27/2026	EWXP 406 IG270046153	606.08
0384	7/27/2026	EWXP 406 IG270046149	4.20
0384	7/27/2026	EWXP 406 IG270046079	321.64
0384	7/27/2026	EWXP 406 IG270046069	50.00
0384	7/27/2026	EWXP 406 IG270046039	10.00
0384	7/27/2026	EWXP 406 IG270046036	726.30
0384	7/27/2026	EWXP 406 IG270046025	5,313.68
0384	7/27/2026	EWXP 406 IG270046024	333.98
0384	7/27/2026	EWXP 406 IG270046009	33.84
0384	7/27/2026	EWXP 406 IG270046005	1,521.50
0384	7/27/2026	EWXP 406 IG270046002	41.64
0384	7/27/2026	EWXP 406 IG270046000	10,008.85
0384	7/27/2026	EWXP 406 IG270045991	113.64
0384	7/27/2026	EWXP 406 IG270045983	81.54
0384	7/27/2026	EWXP 406 IG270045968	314.77
0384	7/27/2026	EWXP 406 IG270045962	55.99
0384	7/27/2026	EWXP 406 IG270045949	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 406 IG270045932	36.62
0384	7/27/2026	EWXP 406 IG270045930	7.97
0384	7/27/2026	EWXP 406 IG270045929	2,183.06
0384	7/27/2026	EWXP 406 IG270045928	15,659.89
0384	7/27/2026	EWXP 406 IG270045924	8.30
0384	7/27/2026	EWXP 406 IG270045918	8.00
0384	7/27/2026	EWXP 406 IG270045909	32.93
0384	7/27/2026	EWXP 406 IG270045905	769.93
0384	7/27/2026	EWXP 406 IG270045901	4.20
0384	7/27/2026	EWXP 406 IG270045898	4.20
0384	7/27/2026	EWXP 406 IG270045895	32.93
0384	7/27/2026	EWXP 406 IG270045894	65.00
0384	7/27/2026	EWXP 406 IG270045882	493.20
0384	7/27/2026	EWXP 406 IG270045875	109.01
0384	7/27/2026	EWXP 406 IG270045874	5,726.54
0384	7/27/2026	EWXP 406 IG270045872	25.00
0384	7/27/2026	EWXP 406 IG270045861	35.55
0384	7/27/2026	EWXP 406 IG270045860	4.93
0384	7/27/2026	EWXP 406 IG270045853	8.00
0384	7/27/2026	EWXP 406 IG270045852	6.00
0384	7/27/2026	EWXP 406 IG270045848	3,263.20
0384	7/27/2026	EWXP 406 IG270045828	4,719.02
0384	7/27/2026	EWXP 406 IG270045824	157.66
0384	7/27/2026	EWXP 406 IG270045818	348.69
0384	7/27/2026	EWXP 406 IG270045791	2,556.74
0384	7/27/2026	EWXP 406 IG270045776	285.02
0384	7/27/2026	EWXP 406 IG270045770	321.64
0384	7/27/2026	EWXP 406 IG270045765	424.15
0384	7/27/2026	EWXP 406 IG270045750	206.94
0384	7/27/2026	EWXP 406 IG270045743	36.62
0384	7/27/2026	EWXP 406 IG270045742	2,879.04
0384	7/27/2026	EWXP 406 IG270045734	3,391.22
0384	7/27/2026	EWXP 406 IG270045731	7,193.46
0384	7/27/2026	EWXP 406 IG270045726	33.04
0384	7/27/2026	EWXP 406 IG270045717	1,521.50
0384	7/27/2026	EWXP 406 IG270045708	37.88
0384	7/27/2026	EWXP 406 IG270045702	227.28
0384	7/27/2026	EWXP 406 IG270045697	112.83
0384	7/27/2026	EWXP 406 IG270045696	41.64
0384	7/27/2026	EWXP 406 IG270045694	2,847.35
0384	7/27/2026	EWXP 406 IG270045684	225.68
0384	7/27/2026	EWXP 406 IG270045683	11,509.42
0384	7/27/2026	EWXP 406 IG270045675	40.35
0384	7/27/2026	EWXP 406 IG270045673	400.00
0384	7/27/2026	EWXP 406 IG270045669	5.00
0384	7/27/2026	EWXP 406 IG270045664	16.00
0384	7/27/2026	EWXP 406 IG270045663	7,244.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 406 IG270045660	5,313.68
0384	7/27/2026	EWXP 406 IG270045656	501.00
0384	7/27/2026	EWXP 406 IG270045652	10.00
0384	7/27/2026	EWXP 406 IG270045650	200.00
0384	7/27/2026	EWXP 406 IG270045641	164.65
0384	7/27/2026	EWXP 406 IG270045638	4,515.11
0384	7/27/2026	EWXP 406 IG270045637	11,563.54
0384	7/27/2026	EWXP 406 IG270045631	37.88
0384	7/27/2026	EWXP 406 IG270045630	10,008.85
0384	7/27/2026	EWXP 406 IG270045628	3,495.65
0384	7/27/2026	EWXP 406 IG270045620	88.27
0384	7/27/2026	EWXP 406 IG270045612	2,747.17
0384	7/27/2026	EWXP 406 IG270045594	1,882.27
0384	7/27/2026	EWXP 406 IG270045592	2,213.72
0384	7/27/2026	EWXP 406 IG270045584	444.10
0384	7/27/2026	EWXP 406 IG270045573	2,817.56
0384	7/27/2026	EWXP 466 IG270046131	5.00
0384	7/27/2026	EWXP 406 IG270045569	520.62
0384	7/27/2026	EWXP 406 IG270045565	263.44
0384	7/27/2026	EWXP 406 IG270045563	7,266.05
0384	7/27/2026	EWXP 406 IG270045557	131.72
0384	7/27/2026	EWXP 406 IG270045555	263.44
0384	7/27/2026	EWXP 406 IG270045553	5.00
0384	7/27/2026	EWXP 406 IG270045549	5,768.36
0384	7/27/2026	EWXP 406 IG270045543	10.00
0384	7/27/2026	EWXP 406 IG270045522	196.54
0384	7/27/2026	EWXP 406 IG270045516	769.93
0384	7/27/2026	EWXP 406 IG270045510	227.28
0384	7/27/2026	EWXP 406 IG270045500	342.10
0384	7/27/2026	EWXP 406 IG270045494	303.04
0384	7/27/2026	EWXP 406 IG270045489	5.00
0384	7/27/2026	EWXP 557 IG270045053	137,231.60
0384	7/27/2026	EWXP 557 IG270045192	201,285.16
0384	7/27/2026	EWXP 557 IG270045347	1,162.80
0384	7/27/2026	EWXP 406 IG270045464	37.88
0384	7/27/2026	EWXP 406 IG270045462	65.86
0384	7/27/2026	EWXP 406 IG270045460	783.44
0384	7/27/2026	EWXP 406 IG270045458	3,263.20
0384	7/27/2026	EWXP 406 IG270045457	2,157.14
0384	7/27/2026	EWXP 406 IG270045456	3,525.56
0384	7/27/2026	EWXP 557 IG270045412	5,552.25
0384	7/27/2026	EWXP 557 IG270045428	137,231.60
0384	7/27/2026	EWXP 406 IG270045450	5,086.08
0384	7/27/2026	EWXP 406 IG270045449	6,028.17
0384	7/27/2026	EWXP 406 IG270045445	3,044.25
0384	7/27/2026	EWXP 557 IG270045431	322.30
0384	7/27/2026	EWXP 557 IG270045591	51.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 557 IG270045801	47.08
0384	7/27/2026	EWXP 557 IG270045819	483.48
0384	7/27/2026	EWXP 557 IG270045876	2,189.86
0384	7/27/2026	EWXP 406 IG270045432	176.43
0384	7/27/2026	EWXP 557 IG270045915	8,954.53
0384	7/27/2026	EWXP 406 IG270045422	24.00
0384	7/27/2026	EWXP 406 IG270045420	10.00
0384	7/27/2026	EWXP 406 IG270045419	2,747.17
0384	7/27/2026	EWXP 557 IG270046111	1,673.90
0384	7/27/2026	EWXP 557 IG270046119	160.20
0384	7/27/2026	EWXP 557 IG270046174	69.83
0384	7/27/2026	EWXP 557 IG270046183	236.95
0384	7/27/2026	EWXP 557 IG270046189	4,037.05
0384	7/27/2026	EWXP 557 IG270046320	25,075.00
0384	7/27/2026	EWXP 406 IG270045387	293.17
0384	7/27/2026	EWXP 406 IG270045386	533.66
0384	7/27/2026	EWXP 406 IG270045384	2,879.04
0384	7/27/2026	EWXP 406 IG270045382	2,488.64
0384	7/27/2026	EWXP 406 IG270045381	428.09
0384	7/27/2026	EWXP 557 IG270046334	1,602.64
0384	7/27/2026	EWXP 557 IG270046507	422.71
0384	7/27/2026	EWXP 557 IG270046611	2,189.86
0384	7/27/2026	EWXP 406 IG270045374	2,488.64
0384	7/27/2026	EWXP 406 IG270045371	8,310.84
0384	7/27/2026	EWXP 406 IG270045367	1,929.48
0384	7/27/2026	EWXP 406 IG270045363	2,531.21
0384	7/27/2026	EWXP 406 IG270045360	8.00
0384	7/27/2026	EWXP 557 IG270046762	1,602.64
0384	7/27/2026	EWXP 406 IG270045350	131.72
0384	7/27/2026	EWXP 406 IG270045344	308.33
0384	7/27/2026	EWXP 406 IG270045343	659.21
0384	7/27/2026	EWXP 406 IG270045327	4,559.20
0384	7/27/2026	EWXP 406 IG270045325	32.93
0384	7/27/2026	EWXP 406 IG270045323	20.00
0384	7/27/2026	EWXP 406 IG270045316	296.37
0384	7/27/2026	EWXP 406 IG270045314	2,589.78
0384	7/27/2026	EWXP 406 IG270045312	8.00
0384	7/27/2026	EWXP 406 IG270045309	273.38
0384	7/27/2026	EWXP 406 IG270045305	293.17
0384	7/27/2026	EWXP 406 IG270045303	3,525.56
0384	7/27/2026	EWXP 406 IG270045287	1,882.27
0384	7/27/2026	EWXP 406 IG270045286	200.00
0384	7/27/2026	EWXP 406 IG270045281	57.78
0384	7/27/2026	EWXP 406 IG270045280	8,775.24
0384	7/27/2026	EWXP 466 IG270046163	32.13
0384	7/27/2026	EWXP 466 IG270046177	161.05
0384	7/27/2026	EWXP 466 IG270046190	2,243.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 466 IG270046194	15,053.36
0384	7/27/2026	EWXP 406 IG270045273	380.28
0384	7/27/2026	EWXP 406 IG270045271	488.91
0384	7/27/2026	EWXP 406 IG270045270	2,847.35
0384	7/27/2026	EWXP 406 IG270045267	10.00
0384	7/27/2026	EWXP 406 IG270045266	34,442.89
0384	7/27/2026	EWXP 406 IG270045264	73.42
0384	7/27/2026	EWXP 406 IG270045261	300.00
0384	7/27/2026	EWXP 466 IG270046204	8,482.68
0384	7/27/2026	EWXP 466 IG270046233	7,844.32
0384	7/27/2026	EWXP 406 IG270045257	33.86
0384	7/27/2026	EWXP 406 IG270045256	719.83
0384	7/27/2026	EWXP 406 IG270045254	993.18
0384	7/27/2026	EWXP 406 IG270045251	100.00
0384	7/27/2026	EWXP 406 IG270045250	266.79
0384	7/27/2026	EWXP 466 IG270046247	69.78
0384	7/27/2026	EWXP 406 IG270045241	3,808.17
0384	7/27/2026	EWXP 406 IG270045236	130.00
0384	7/27/2026	EWXP 406 IG270045235	1,022.16
0384	7/27/2026	EWXP 466 IG270046253	0.50
0384	7/27/2026	EWXP 466 IG270046273	500.00
0384	7/27/2026	EWXP 406 IG270045233	400.00
0384	7/27/2026	EWXP 406 IG270045227	7,359.11
0384	7/27/2026	EWXP 466 IG270046280	39.48
0384	7/27/2026	EWXP 466 IG270046289	9.00
0384	7/27/2026	EWXP 466 IG270046308	23,656.62
0384	7/27/2026	EWXP 406 IG270045208	7,266.05
0384	7/27/2026	EWXP 406 IG270045203	2,634.77
0384	7/27/2026	EWXP 466 IG270046319	3,572.52
0384	7/27/2026	EWXP 406 IG270045199	7,431.90
0384	7/27/2026	EWXP 466 IG270046332	34.51
0384	7/27/2026	EWXP 406 IG270045191	27,588.58
0384	7/27/2026	EWXP 406 IG270045184	106.46
0384	7/27/2026	EWXP 406 IG270045183	2,613.29
0384	7/27/2026	EWXP 406 IG270045182	36.03
0384	7/27/2026	EWXP 406 IG270045181	10.00
0384	7/27/2026	EWXP 406 IG270045180	70.70
0384	7/27/2026	EWXP 406 IG270045177	2,413.45
0384	7/27/2026	EWXP 406 IG270045174	63.58
0384	7/27/2026	EWXP 406 IG270045168	200.00
0384	7/27/2026	EWXP 466 IG270046381	2,967.08
0384	7/27/2026	EWXP 466 IG270046419	7,227.16
0384	7/27/2026	EWXP 466 IG270046435	83.84
0384	7/27/2026	EWXP 406 IG270045165	75.76
0384	7/27/2026	EWXP 466 IG270046445	18.00
0384	7/27/2026	EWXP 466 IG270046487	78.96
0384	7/27/2026	EWXP 466 IG270046500	66.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 466 IG270046519	15,053.36
0384	7/27/2026	EWXP 466 IG270046593	192.38
0384	7/27/2026	EWXP 466 IG270046603	100.59
0384	7/27/2026	EWXP 466 IG270046660	9,379.45
0384	7/27/2026	EWXP 406 IG270045148	32.93
0384	7/27/2026	EWXP 466 IG270046679	125.82
0384	7/27/2026	EWXP 466 IG270046688	14.00
0384	7/27/2026	EWXP 466 IG270046708	5,480.50
0384	7/27/2026	EWXP 406 IG270045144	719.83
0384	7/27/2026	EWXP 406 IG270045143	705.56
0384	7/27/2026	EWXP 406 IG270045140	17.00
0384	7/27/2026	EWXP 406 IG270045139	432.93
0384	7/27/2026	EWXP 406 IG270045131	3,979.36
0384	7/27/2026	EWXP 466 IG270046714	4.20
0384	7/27/2026	EWXP 406 IG270045123	735.32
0384	7/27/2026	EWXP 406 IG270045110	333.98
0384	7/27/2026	EWXP 406 IG270045100	1,798.74
0384	7/27/2026	EWXP 406 IG270045091	504.31
0384	7/27/2026	EWXP 406 IG270045090	4,462.65
0384	7/27/2026	EWXP 406 IG270045088	50.00
0384	7/27/2026	EWXP 406 IG270045082	2,413.45
0384	7/27/2026	EWXP 406 IG270045078	7.97
0384	7/27/2026	EWXP 406 IG270045076	4.20
0384	7/27/2026	EWXP 406 IG270045071	660.54
0384	7/27/2026	EWXP 406 IG270045063	275.00
0384	7/27/2026	EWXP 406 IG270045060	322.71
0384	7/27/2026	EWXP 406 IG270045054	201.42
0384	7/27/2026	EWXP 406 IG270045052	3,743.34
0384	7/27/2026	EWXP 406 IG270045041	196.54
0384	7/27/2026	EWXP 406 IG270045040	8,310.84
0384	7/27/2026	EWXP 406 IG270045028	65.86
0384	7/27/2026	EWXP 406 IG270045020	3,979.36
0384	7/27/2026	EWXP 406 IG270045008	32.93
0384	7/27/2026	EWXP 406 IG270045007	98.79
0384	7/27/2026	EWXP 406 IG270045001	302.38
0384	7/27/2026	EWXP 406 IG270044994	25.00
0384	7/27/2026	EWXP 406 IG270044990	414.37
0384	7/27/2026	EWXP 406 IG270044986	200.00
0384	7/27/2026	EWXP 406 IG270044985	43.00
0384	7/27/2026	EWXP 406 IG270044982	50.00
0384	7/27/2026	EWXP 406 IG270044959	488.91
0384	7/27/2026	EWXP 406 IG270044949	281.04
0384	7/27/2026	EWXP 406 IG270044943	20.78
0384	7/27/2026	EWXP 406 IG270044924	530.32
0384	7/27/2026	EWXP 406 IG270044915	783.44
0384	7/27/2026	EWXP 406 IG270044910	5,086.08
0384	7/27/2026	EWXP 406 IG270044900	6,028.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 406 IG270044876	5,726.54
0384	7/27/2026	EWXP 406 IG270044861	8,743.91
0384	7/27/2026	EWXP 406 IG270044852	1,929.48
0384	7/27/2026	EWXP 406 IG270044849	3,135.31
0384	7/27/2026	EWXP 406 IG270044845	1,524.38
0384	7/27/2026	EWXP 406 IG270044797	25,639.24
0384	7/27/2026	EWXP 406 IG270044791	8.00
0384	7/27/2026	EWXP 406 IG270044780	50.00
0384	7/27/2026	EWXP 406 IG270044772	156.51
0384	7/27/2026	EWXP 406 IG270044764	8.00
0384	7/27/2026	EWXP 406 IG270044748	2,157.14
0384	7/27/2026	EWXP 406 IG270044741	4,515.11
0384	7/27/2026	EWXP 406 IG270044739	7,282.69
0384	7/27/2026	EWXP 406 IG270044719	15.00
0384	7/27/2026	EWXP 406 IG270044704	98.79
0384	7/27/2026	EWXP 406 IG270044694	50.00
0384	7/27/2026	EWXP 406 IG270044685	164.65
0384	7/27/2026	EWXP 406 IG270044652	1,798.74
0384	7/27/2026	EWXP 406 IG270044651	8.00
0384	7/27/2026	EWXP 406 IG270044628	852.32
0384	7/27/2026	EWXP 406 IG270044627	322.71
0384	7/27/2026	EWXP 406 IG270044621	74.02
0384	7/27/2026	EWXP 406 IG270044619	314.77
0384	7/27/2026	EWXP 406 IG270044618	200.00
0384	7/27/2026	EWXP 406 IG270044616	344.92
0384	7/27/2026	EWXP 406 IG270044606	675.70
0384	7/27/2026	EWXP 406 IG270044598	8.40
0384	7/27/2026	EWXP 406 IG270044580	125.00
0384	7/27/2026	EWXP 406 IG270044572	32.13
0384	7/27/2026	EWXP 406 IG270044563	993.18
0384	7/27/2026	EWXP 406 IG270044562	65.86
0384	7/27/2026	EWXP 406 IG270044549	40.77
0384	7/27/2026	EWXP 406 IG270044548	5.00
0384	7/27/2026	EWXP 406 IG270044525	7,431.90
0384	7/27/2026	EWXP 406 IG270044523	189.40
0384	7/27/2026	EWXP 406 IG270044512	27,588.58
0384	7/27/2026	EWXP 406 IG270044499	131.72
0384	7/27/2026	EWXP 406 IG270044480	1,775.88
0384	7/27/2026	EWXP 406 IG270044465	344.92
0384	7/27/2026	EWXP 406 IG270044458	499.72
0384	7/27/2026	EWXP 406 IG270044455	41.64
0384	7/27/2026	EWXP 406 IG270044454	156.51
0384	7/27/2026	EWXP 406 IG270044447	256.97
0384	7/27/2026	EWXP 406 IG270044418	185.16
0384	7/27/2026	EWXP 406 IG270044409	431.16
0384	7/27/2026	EWXP 406 IG270044405	500.00
0384	7/27/2026	EWXP 406 IG270044392	4,400.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 406 IG270044361	414.37
0384	7/27/2026	EWXP 406 IG270044356	10.00
0384	7/27/2026	EWXP 406 IG270044272	530.32
0384	7/27/2026	EWXP 406 IG270044264	431.16
0384	7/27/2026	EWXP 406 IG270044260	8.40
0384	7/27/2026	EWXP 406 IG270044255	4,400.01
0384	7/27/2026	EWXP 406 IG270044216	47.28
0384	7/27/2026	EWXP 156 IG270046196	3,162.96
0384	7/27/2026	EWXP 156 IG270046029	2,136.80
0384	7/27/2026	EWXP 156 IG270045921	2,136.80
0384	7/27/2026	EWXP 110 IG270046620	8.00
0384	7/27/2026	EWXP 110 IG270046198	900.00
0384	7/27/2026	EWXP 110 IG270045899	7,557.27
0384	7/27/2026	EWXP 110 IG270045883	704.77
0384	7/27/2026	EWXP 110 IG270045202	5,296.66
0384	7/27/2026	EWXP 110 IG270045066	5,296.66
0384	7/27/2026	EWXP 109 IG270046823	1,318.30
0384	7/27/2026	EWXP 109 IG270046525	848.04
0384	7/27/2026	EWXP 109 IG270046523	848.04
0384	7/27/2026	EWXP 493 IG270045947	1,299.89
0384	7/27/2026	EWXP 493 IG270046125	921.31
0384	7/27/2026	EWXP 493 IG270046558	921.31
0384	7/27/2026	EWXP 105 IG270046747	51.00
0384	7/27/2026	EWXP 105 IG270046542	8,223.37
0384	7/27/2026	EWXP 105 IG270046536	8.00
0384	7/27/2026	EWXP 105 IG270046420	3.00
0384	7/27/2026	EWXP 105 IG270046321	15.00
0384	7/27/2026	EWXP 105 IG270046246	6,309.15
0384	7/27/2026	EWXP 105 IG270046220	6,309.15
0384	7/27/2026	EWXP 105 IG270046099	45.00
0384	7/27/2026	EWXP 684 IG270045188	11,869.83
0384	7/27/2026	EWXP 684 IG270045216	252.44
0384	7/27/2026	EWXP 105 IG270045784	414.46
0384	7/27/2026	EWXP 684 IG270045341	282.20
0384	7/27/2026	EWXP 684 IG270045515	170.40
0384	7/27/2026	EWXP 105 IG270045332	15.00
0384	7/27/2026	EWXP 105 IG270045086	650.00
0384	7/27/2026	EWXP 105 IG270044947	6.00
0384	7/27/2026	EWXP 684 IG270045532	76.05
0384	7/27/2026	EWXP 684 IG270045537	76.05
0384	7/27/2026	EWXP 684 IG270045539	190.05
0384	7/27/2026	EWXP 370 IG270045112	5,766.15
0384	7/27/2026	EWXP 370 IG270045067	149.57
0384	7/27/2026	EWXP 370 IG270045050	29.12
0384	7/27/2026	EWXP 370 IG270044793	1,414.69
0384	7/27/2026	EWXP 370 IG270044785	4.20
0384	7/27/2026	EWXP 370 IG270044718	21,263.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 370 IG270044710	24.00
0384	7/27/2026	EWXP 370 IG270044697	693.09
0384	7/27/2026	EWXP 370 IG270044687	729.58
0384	7/27/2026	EWXP 370 IG270044684	6.00
0384	7/27/2026	EWXP 370 IG270044661	1,250.00
0384	7/27/2026	EWXP 370 IG270044656	2.00
0384	7/27/2026	EWXP 370 IG270044633	1,414.69
0384	7/27/2026	EWXP 370 IG270044614	50.00
0384	7/27/2026	EWXP 370 IG270044610	4,152.67
0384	7/27/2026	EWXP 370 IG270044588	10.00
0384	7/27/2026	EWXP 370 IG270044578	150.00
0384	7/27/2026	EWXP 370 IG270044575	21,263.27
0384	7/27/2026	EWXP 370 IG270044569	1,534.41
0384	7/27/2026	EWXP 370 IG270044551	1.50
0384	7/27/2026	EWXP 370 IG270044550	12,263.48
0384	7/27/2026	EWXP 370 IG270044543	377.98
0384	7/27/2026	EWXP 370 IG270044530	3,561.12
0384	7/27/2026	EWXP 370 IG270044529	1,051.26
0384	7/27/2026	EWXP 370 IG270044490	4,378.59
0384	7/27/2026	EWXP 370 IG270044481	235.34
0384	7/27/2026	EWXP 370 IG270044466	275.00
0384	7/27/2026	EWXP 370 IG270044436	9,851.52
0384	7/27/2026	EWXP 370 IG270044416	15,781.17
0384	7/27/2026	EWXP 370 IG270044413	1,161.59
0384	7/27/2026	EWXP 370 IG270044402	316.00
0384	7/27/2026	EWXP 370 IG270044395	19,459.53
0384	7/27/2026	EWXP 370 IG270044387	24.00
0384	7/27/2026	EWXP 370 IG270044379	542.19
0384	7/27/2026	EWXP 370 IG270044369	802.00
0384	7/27/2026	EWXP 370 IG270044325	2,050.50
0384	7/27/2026	EWXP 370 IG270044324	865.22
0384	7/27/2026	EWXP 370 IG270044312	3,561.12
0384	7/27/2026	EWXP 370 IG270044311	600.00
0384	7/27/2026	EWXP 370 IG270044292	22,548.20
0384	7/27/2026	EWXP 370 IG270044290	19.00
0384	7/27/2026	EWXP 370 IG270044288	62.12
0384	7/27/2026	EWXP 370 IG270044274	5.00
0384	7/27/2026	EWXP 370 IG270044262	269.01
0384	7/27/2026	EWXP 370 IG270044223	4,152.67
0384	7/27/2026	EWXP 370 IG270044190	12,263.48
0384	7/27/2026	EWXP 370 IG270044186	29.89
0384	7/27/2026	EWXP 370 IG270044183	14,502.19
0384	7/27/2026	EWXP 370 IG270044181	29.89
0384	7/27/2026	EWXP 370 IG270044180	719.58
0384	7/27/2026	EWXP 370 IG270044161	9,851.52
0384	7/27/2026	EWXP 370 IG270044160	1,333.42
0384	7/27/2026	EWXP 370 IG270044158	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 370 IG270044157	14,502.19
0384	7/27/2026	EWXP 370 IG270044153	96.84
0384	7/27/2026	EWXP 370 IG270044152	89.67
0384	7/27/2026	EWXP 370 IG270044145	583.72
0384	7/27/2026	EWXP 370 IG270044141	43.61
0384	7/27/2026	EWXP 370 IG270044135	693.09
0384	7/27/2026	EWXP 370 IG270044133	16.00
0384	7/27/2026	EWXP 370 IG270044096	125.00
0384	7/27/2026	EWXP 370 IG270044089	300.00
0384	7/27/2026	EWXP 370 IG270044087	719.58
0384	7/27/2026	EWXP 370 IG270044077	166.66
0384	7/27/2026	EWXP 370 IG270044075	2,176.44
0384	7/27/2026	EWXP 370 IG270044065	307.96
0384	7/27/2026	EWXP 370 IG270044064	865.22
0384	7/27/2026	EWXP 370 IG270044062	27,183.20
0384	7/27/2026	EWXP 370 IG270044059	100.00
0384	7/27/2026	EWXP 370 IG270044053	1,677.00
0384	7/27/2026	EWXP 370 IG270044049	1,051.26
0384	7/27/2026	EWXP 370 IG270044048	365.96
0384	7/27/2026	EWXP 370 IG270044045	4.20
0384	7/27/2026	EWXP 370 IG270044024	307.96
0384	7/27/2026	EWXP 370 IG270044023	4.00
0384	7/27/2026	EWXP 370 IG270044021	1,973.31
0384	7/27/2026	EWXP 360 IG270046553	50.00
0384	7/27/2026	EWXP 360 IG270046518	606.20
0384	7/27/2026	EWXP 360 IG270046493	8.00
0384	7/27/2026	EWXP 360 IG270046459	106,301.58
0384	7/27/2026	EWXP 360 IG270046449	42,283.27
0384	7/27/2026	EWXP 360 IG270046442	50.00
0384	7/27/2026	EWXP 360 IG270046387	29.16
0384	7/27/2026	EWXP 360 IG270046245	7,182.32
0384	7/27/2026	EWXP 360 IG270046224	426.52
0384	7/27/2026	EWXP 360 IG270046162	270.82
0384	7/27/2026	EWXP 360 IG270046156	30.35
0384	7/27/2026	EWXP 360 IG270046116	37.50
0384	7/27/2026	EWXP 360 IG270046101	76,048.62
0384	7/27/2026	EWXP 360 IG270046065	12.00
0384	7/27/2026	EWXP 360 IG270046063	300.87
0384	7/27/2026	EWXP 360 IG270046050	58.75
0384	7/27/2026	EWXP 360 IG270046041	67,273.30
0384	7/27/2026	EWXP 360 IG270046035	96.00
0384	7/27/2026	EWXP 360 IG270046020	312.48
0384	7/27/2026	EWXP 360 IG270045999	42,283.31
0384	7/27/2026	EWXP 360 IG270045989	2,915.00
0384	7/27/2026	EWXP 360 IG270045986	282.51
0384	7/27/2026	EWXP 360 IG270045969	76,048.67
0384	7/27/2026	EWXP 360 IG270045960	57.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 360 IG270045936	7,182.35
0384	7/27/2026	EWXP 360 IG270045931	279.50
0384	7/27/2026	EWXP 360 IG270045914	6,315.96
0384	7/27/2026	EWXP 360 IG270045907	32.00
0384	7/27/2026	EWXP 569 IG270045667	8,539.63
0384	7/27/2026	EWXP 569 IG270045690	8,539.63
0384	7/27/2026	EWXP 569 IG270046259	13,836.95
0384	7/27/2026	EWXP 569 IG270046342	10,815.17
0384	7/27/2026	EWXP 569 IG270046361	13,522.07
0384	7/27/2026	EWXP 360 IG270045836	1,652.36
0384	7/27/2026	EWXP 360 IG270045830	2,490.00
0384	7/27/2026	EWXP 569 IG270046377	10,815.17
0384	7/27/2026	EWXP 360 IG270045820	1,324.82
0384	7/27/2026	EWXP 360 IG270045816	359.17
0384	7/27/2026	EWXP 569 IG270046481	100.00
0384	7/27/2026	EWXP 360 IG270045804	2,013.37
0384	7/27/2026	EWXP 360 IG270045802	7,644.56
0384	7/27/2026	EWXP 569 IG270046485	63.67
0384	7/27/2026	EWXP 360 IG270045779	609.50
0384	7/27/2026	EWXP 569 IG270046533	50.40
0384	7/27/2026	EWXP 569 IG270046699	1,130.10
0384	7/27/2026	EWXP 569 IG270046703	50.00
0384	7/27/2026	EWXP 569 IG270046705	32.40
0384	7/27/2026	EWXP 360 IG270045764	5,835.03
0384	7/27/2026	EWXP 360 IG270045754	106.25
0384	7/27/2026	EWXP 569 IG270046727	181.42
0384	7/27/2026	EWXP 569 IG270046894	8.00
0384	7/27/2026	EWXP 360 IG270045722	150.00
0384	7/27/2026	EWXP 360 IG270045705	176.00
0384	7/27/2026	EWXP 360 IG270045693	4,071.36
0384	7/27/2026	EWXP 360 IG270045670	54.00
0384	7/27/2026	EWXP 360 IG270045661	1,834.60
0384	7/27/2026	EWXP 360 IG270045642	200.00
0384	7/27/2026	EWXP 360 IG270045604	32,318.69
0384	7/27/2026	EWXP 360 IG270045602	7,847.04
0384	7/27/2026	EWXP 360 IG270045595	495.95
0384	7/27/2026	EWXP 360 IG270045593	1,884.11
0384	7/27/2026	EWXP 360 IG270045590	7,644.59
0384	7/27/2026	EWXP 360 IG270045560	10,794.67
0384	7/27/2026	EWXP 360 IG270045558	2,918.56
0384	7/27/2026	EWXP 360 IG270045517	100.00
0384	7/27/2026	EWXP 360 IG270045512	3,971.69
0384	7/27/2026	EWXP 360 IG270045508	6,496.69
0384	7/27/2026	EWXP 360 IG270045507	2,939.80
0384	7/27/2026	EWXP 360 IG270045504	60.00
0384	7/27/2026	EWXP 360 IG270045502	22,357.84
0384	7/27/2026	EWXP 360 IG270045495	1,383.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/27/2026	EWXP 360 IG270045483	2,819.52
0384	7/27/2026	EWXP 360 IG270045474	1,327.85
0384	7/27/2026	EWXP 360 IG270045467	8.00
0384	7/27/2026	EWXP 360 IG270045454	16.00
0384	7/27/2026	EWXP 360 IG270045446	1,317.95
0384	7/27/2026	EWXP 360 IG270045438	14,509.40
0384	7/27/2026	EWXP 360 IG270045430	83.33
0384	7/27/2026	EWXP 360 IG270045426	399.86
0384	7/27/2026	EWXP 360 IG270045425	2,108.81
0384	7/27/2026	EWXP 360 IG270045416	201.38
0384	7/27/2026	EWXP 360 IG270045414	3,397.14
0384	7/27/2026	EWXP 360 IG270045410	4,071.35
0384	7/27/2026	EWXP 360 IG270045396	1,327.85
0384	7/27/2026	EWXP 360 IG270045389	138.59
0384	7/27/2026	EWXP 360 IG270045375	89.88
0384	7/27/2026	EWXP 360 IG270045358	9,610.92
0384	7/27/2026	EWXP 360 IG270045351	24.06
0384	7/27/2026	EWXP 360 IG270045333	5,601.26
0384	7/27/2026	EWXP 360 IG270045331	16.00
0384	7/27/2026	EWXP 360 IG270045319	52.80
0384	7/27/2026	EWXP 360 IG270045300	229.37
0384	7/27/2026	EWXP 360 IG270045288	570.08
0384	7/27/2026	EWXP 360 IG270045268	10.00
0384	7/27/2026	EWXP 360 IG270045237	1,967.85
0384	7/27/2026	EWXP 360 IG270045228	741.06
0384	7/27/2026	EWXP 360 IG270045222	1,850.00
0384	7/27/2026	EWXP 360 IG270045212	809.73
0384	7/27/2026	EWXP 360 IG270045176	2,490.00
0384	7/27/2026	EWXP 360 IG270045169	1,324.82
0384	7/27/2026	EWXP 360 IG270045166	1,341.64
0384	7/27/2026	EWXP 360 IG270045152	11,696.53
0384	7/27/2026	EWXP 360 IG270045127	1,192.59
0384	7/27/2026	EWXP 360 IG270045124	1,347.07
0384	7/27/2026	EWXP 586 IG270044092	16.00
0384	7/27/2026	EWXP 360 IG270045106	12,036.59
0384	7/27/2026	EWXP 360 IG270045083	3,229.32
0384	7/27/2026	EWXP 586 IG270044094	550.00
0384	7/27/2026	EWXP 586 IG270044097	2,172.58
0384	7/27/2026	EWXP 586 IG270044102	2,057.57
0384	7/27/2026	EWXP 586 IG270044126	12,146.32
0384	7/27/2026	EWXP 360 IG270045072	2,213.26
0384	7/27/2026	EWXP 360 IG270045058	1,900.00
0384	7/27/2026	EWXP 360 IG270045043	2,000.00
0384	7/27/2026	EWXP 586 IG270044164	1,193.92
0384	7/27/2026	EWXP 360 IG270045027	2,940.21
0384	7/27/2026	EWXP 586 IG270044169	150.00
0384	7/27/2026	EWXP 586 IG270044187	1,176.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 586 IG270044191	1,865.00
0384	7/27/2026	EWXP 360 IG270045013	22,564.83
0384	7/27/2026	EWXP 360 IG270045005	5.00
0384	7/27/2026	EWXP 360 IG270044998	23,687.35
0384	7/27/2026	EWXP 586 IG270044194	290.12
0384	7/27/2026	EWXP 586 IG270044202	304.15
0384	7/27/2026	EWXP 586 IG270044203	1,853.75
0384	7/27/2026	EWXP 586 IG270044205	182.54
0384	7/27/2026	EWXP 360 IG270044980	2,554.31
0384	7/27/2026	EWXP 360 IG270044979	12,036.60
0384	7/27/2026	EWXP 360 IG270044976	45,511.43
0384	7/27/2026	EWXP 360 IG270044970	15.80
0384	7/27/2026	EWXP 586 IG270044207	10,643.79
0384	7/27/2026	EWXP 586 IG270044212	460.00
0384	7/27/2026	EWXP 586 IG270044224	852.79
0384	7/27/2026	EWXP 586 IG270044225	20.00
0384	7/27/2026	EWXP 360 IG270044954	23,687.36
0384	7/27/2026	EWXP 586 IG270044227	361.88
0384	7/27/2026	EWXP 586 IG270044229	358.33
0384	7/27/2026	EWXP 360 IG270044944	570.14
0384	7/27/2026	EWXP 360 IG270044942	158.74
0384	7/27/2026	EWXP 360 IG270044936	97,070.12
0384	7/27/2026	EWXP 360 IG270044929	2,554.31
0384	7/27/2026	EWXP 360 IG270044913	167,436.88
0384	7/27/2026	EWXP 360 IG270044907	10.00
0384	7/27/2026	EWXP 586 IG270044234	28.81
0384	7/27/2026	EWXP 586 IG270044240	47.30
0384	7/27/2026	EWXP 586 IG270044253	20.00
0384	7/27/2026	EWXP 586 IG270044269	15.00
0384	7/27/2026	EWXP 360 IG270044889	809.90
0384	7/27/2026	EWXP 360 IG270044886	829.23
0384	7/27/2026	EWXP 360 IG270044882	97,070.02
0384	7/27/2026	EWXP 586 IG270044271	578.30
0384	7/27/2026	EWXP 360 IG270044873	125.00
0384	7/27/2026	EWXP 360 IG270044871	1,192.59
0384	7/27/2026	EWXP 360 IG270044865	10.00
0384	7/27/2026	EWXP 360 IG270044854	100.00
0384	7/27/2026	EWXP 360 IG270044838	2,777.00
0384	7/27/2026	EWXP 360 IG270044830	229.37
0384	7/27/2026	EWXP 586 IG270044276	32,366.81
0384	7/27/2026	EWXP 360 IG270044812	2.00
0384	7/27/2026	EWXP 360 IG270044811	2,779.70
0384	7/27/2026	EWXP 360 IG270044799	634.72
0384	7/27/2026	EWXP 360 IG270044794	6,496.69
0384	7/27/2026	EWXP 360 IG270044788	4,433.21
0384	7/27/2026	EWXP 360 IG270044774	1,318.19
0384	7/27/2026	EWXP 360 IG270044762	250.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 360 IG270044731	439.26
0384	7/27/2026	EWXP 360 IG270044711	1,318.19
0384	7/27/2026	EWXP 360 IG270044705	1,957.71
0384	7/27/2026	EWXP 360 IG270044701	116.84
0384	7/27/2026	EWXP 360 IG270044698	1,967.88
0384	7/27/2026	EWXP 360 IG270044692	496.08
0384	7/27/2026	EWXP 360 IG270044669	740.99
0384	7/27/2026	EWXP 360 IG270044664	5,938.09
0384	7/27/2026	EWXP 360 IG270044646	4,823.86
0384	7/27/2026	EWXP 360 IG270044630	225.00
0384	7/27/2026	EWXP 360 IG270044623	1,341.65
0384	7/27/2026	EWXP 360 IG270044620	32.61
0384	7/27/2026	EWXP 360 IG270044612	100.00
0384	7/27/2026	EWXP 360 IG270044611	11,696.51
0384	7/27/2026	EWXP 360 IG270044603	1,383.65
0384	7/27/2026	EWXP 360 IG270044592	6,315.98
0384	7/27/2026	EWXP 360 IG270044587	1,347.07
0384	7/27/2026	EWXP 360 IG270044570	50.00
0384	7/27/2026	EWXP 360 IG270044559	150.63
0384	7/27/2026	EWXP 360 IG270044552	4,823.82
0384	7/27/2026	EWXP 360 IG270044546	1,007.21
0384	7/27/2026	EWXP 360 IG270044545	864.23
0384	7/27/2026	EWXP 360 IG270044544	25.00
0384	7/27/2026	EWXP 360 IG270044542	368.81
0384	7/27/2026	EWXP 360 IG270044540	48.00
0384	7/27/2026	EWXP 360 IG270044537	32.00
0384	7/27/2026	EWXP 586 IG270044280	28.81
0384	7/27/2026	EWXP 360 IG270044519	17,307.57
0384	7/27/2026	EWXP 360 IG270044518	25.00
0384	7/27/2026	EWXP 360 IG270044502	4,651.51
0384	7/27/2026	EWXP 360 IG270044501	335.67
0384	7/27/2026	EWXP 360 IG270044497	881.61
0384	7/27/2026	EWXP 360 IG270044488	2,831.01
0384	7/27/2026	EWXP 360 IG270044478	122.60
0384	7/27/2026	EWXP 360 IG270044453	1,690.00
0384	7/27/2026	EWXP 360 IG270044446	50.00
0384	7/27/2026	EWXP 360 IG270044425	2,776.99
0384	7/27/2026	EWXP 360 IG270044385	319.44
0384	7/27/2026	EWXP 360 IG270044365	70,441.19
0384	7/27/2026	EWXP 360 IG270044355	5.00
0384	7/27/2026	EWXP 360 IG270044354	4.69
0384	7/27/2026	EWXP 360 IG270044346	1,308.68
0384	7/27/2026	EWXP 360 IG270044339	1,281.00
0384	7/27/2026	EWXP 586 IG270044317	7,986.06
0384	7/27/2026	EWXP 360 IG270044328	198.90
0384	7/27/2026	EWXP 360 IG270044326	2,723.71
0384	7/27/2026	EWXP 360 IG270044313	5,728.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 360 IG270044310	15.94
0384	7/27/2026	EWXP 360 IG270044284	198.91
0384	7/27/2026	EWXP 360 IG270044259	1,480.82
0384	7/27/2026	EWXP 360 IG270044258	9.34
0384	7/27/2026	EWXP 360 IG270044257	21.04
0384	7/27/2026	EWXP 360 IG270044252	6,122.17
0384	7/27/2026	EWXP 360 IG270044248	2,601.93
0384	7/27/2026	EWXP 360 IG270044226	21.04
0384	7/27/2026	EWXP 360 IG270044217	70,441.13
0384	7/27/2026	EWXP 360 IG270044214	7.50
0384	7/27/2026	EWXP 360 IG270044210	1,060.56
0384	7/27/2026	EWXP 360 IG270044197	82.63
0384	7/27/2026	EWXP 360 IG270044174	1,480.82
0384	7/27/2026	EWXP 360 IG270044171	2,723.71
0384	7/27/2026	EWXP 360 IG270044167	2,601.93
0384	7/27/2026	EWXP 360 IG270044129	1,280.98
0384	7/27/2026	EWXP 360 IG270044127	4.70
0384	7/27/2026	EWXP 360 IG270044123	5.00
0384	7/27/2026	EWXP 360 IG270044103	10.00
0384	7/27/2026	EWXP 360 IG270044098	650.00
0384	7/27/2026	EWXP 360 IG270044095	98,336.45
0384	7/27/2026	EWXP 360 IG270044091	2,070.00
0384	7/27/2026	EWXP 360 IG270044088	1,050.00
0384	7/27/2026	EWXP 360 IG270044081	46.55
0384	7/27/2026	EWXP 360 IG270044074	10.00
0384	7/27/2026	EWXP 360 IG270044055	11.29
0384	7/27/2026	EWXP 360 IG270044043	335.66
0384	7/27/2026	EWXP 360 IG270044020	521.89
0384	7/27/2026	EWXP 586 IG270044322	7,306.83
0384	7/27/2026	EWXP 586 IG270044327	570.20
0384	7/27/2026	EWXP 586 IG270044340	4.20
0384	7/27/2026	EWXP 586 IG270044344	1,988.54
0384	7/27/2026	EWXP 586 IG270044345	65.00
0384	7/27/2026	EWXP 586 IG270044357	62.30
0384	7/27/2026	EWXP 586 IG270044359	1,200.00
0384	7/27/2026	EWXP 586 IG270044362	20.00
0384	7/27/2026	EWXP 586 IG270044363	12,968.88
0384	7/27/2026	EWXP 586 IG270044378	50.00
0384	7/27/2026	EWXP 586 IG270044381	47.30
0384	7/27/2026	EWXP 586 IG270044428	5.00
0384	7/27/2026	EWXP 586 IG270044434	18,186.22
0384	7/27/2026	EWXP 586 IG270044435	259.92
0384	7/27/2026	EWXP 586 IG270044449	620.53
0384	7/27/2026	EWXP 586 IG270044485	113.58
0384	7/27/2026	EWXP 586 IG270044496	4,208.07
0384	7/27/2026	EWXP 586 IG270044505	25.45
0384	7/27/2026	EWXP 586 IG270044531	1,853.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 586 IG270044538	15,830.73
0384	7/27/2026	EWXP 586 IG270044567	49.05
0384	7/27/2026	EWXP 586 IG270044573	42,366.16
0384	7/27/2026	EWXP 586 IG270044579	324.13
0384	7/27/2026	EWXP 444 IG270045017	178.20
0384	7/27/2026	EWXP 586 IG270044583	21,349.35
0384	7/27/2026	EWXP 586 IG270044585	93.65
0384	7/27/2026	EWXP 586 IG270044590	547.39
0384	7/27/2026	EWXP 586 IG270044596	85.04
0384	7/27/2026	EWXP 586 IG270044602	57.62
0384	7/27/2026	EWXP 586 IG270044604	130.00
0384	7/27/2026	EWXP 586 IG270044605	729.66
0384	7/27/2026	EWXP 586 IG270044613	282.58
0384	7/27/2026	EWXP 586 IG270044629	4.20
0384	7/27/2026	EWXP 586 IG270044636	497.60
0384	7/27/2026	EWXP 586 IG270044637	15.94
0384	7/27/2026	EWXP 586 IG270044644	195.09
0384	7/27/2026	EWXP 586 IG270044657	3,567.02
0384	7/27/2026	EWXP 586 IG270044658	186.35
0384	7/27/2026	EWXP 586 IG270044662	505.55
0384	7/27/2026	EWXP 586 IG270044663	50.00
0384	7/27/2026	EWXP 586 IG270044666	45.81
0384	7/27/2026	EWXP 586 IG270044681	5.00
0384	7/27/2026	EWXP 586 IG270044682	104.56
0384	7/27/2026	EWXP 586 IG270044688	25.00
0384	7/27/2026	EWXP 586 IG270044689	3,388.39
0384	7/27/2026	EWXP 586 IG270044695	42.00
0384	7/27/2026	EWXP 586 IG270044706	620.68
0384	7/27/2026	EWXP 586 IG270044707	172.86
0384	7/27/2026	EWXP 586 IG270044715	57.62
0384	7/27/2026	EWXP 586 IG270044721	710.42
0384	7/27/2026	EWXP 586 IG270044726	69.51
0384	7/27/2026	EWXP 586 IG270044728	186.35
0384	7/27/2026	EWXP 586 IG270044737	260.59
0384	7/27/2026	EWXP 586 IG270044738	69.00
0384	7/27/2026	EWXP 586 IG270044740	42.89
0384	7/27/2026	EWXP 586 IG270044746	304.82
0384	7/27/2026	EWXP 586 IG270044753	32.33
0384	7/27/2026	EWXP 586 IG270044759	1,684.23
0384	7/27/2026	EWXP 586 IG270044763	62.30
0384	7/27/2026	EWXP 586 IG270044766	25,276.09
0384	7/27/2026	EWXP 586 IG270044777	19,208.26
0384	7/27/2026	EWXP 586 IG270044783	12.60
0384	7/27/2026	EWXP 586 IG270044792	18,262.48
0384	7/27/2026	EWXP 586 IG270044806	370.00
0384	7/27/2026	EWXP 586 IG270044817	41.66
0384	7/27/2026	EWXP 426 IG270046586	753.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 426 IG270046403	765.79
0384	7/27/2026	EWXP 586 IG270044833	9,064.52
0384	7/27/2026	EWXP 426 IG270046164	618.50
0384	7/27/2026	EWXP 426 IG270046084	765.79
0384	7/27/2026	EWXP 426 IG270046077	408.48
0384	7/27/2026	EWXP 426 IG270046071	19.00
0384	7/27/2026	EWXP 426 IG270046008	408.48
0384	7/27/2026	EWXP 426 IG270046007	117.23
0384	7/27/2026	EWXP 426 IG270045937	3,898.12
0384	7/27/2026	EWXP 426 IG270045912	255.09
0384	7/27/2026	EWXP 426 IG270045763	2,594.58
0384	7/27/2026	EWXP 426 IG270045719	117.23
0384	7/27/2026	EWXP 426 IG270045651	2,594.58
0384	7/27/2026	EWXP 426 IG270045614	1,298.54
0384	7/27/2026	EWXP 426 IG270045580	255.09
0384	7/27/2026	EWXP 684 IG270045575	4.65
0384	7/27/2026	EWXP 684 IG270045579	1,713.88
0384	7/27/2026	EWXP 684 IG270045589	437.07
0384	7/27/2026	EWXP 684 IG270045600	44.58
0384	7/27/2026	EWXP 684 IG270045605	353.86
0384	7/27/2026	EWXP 684 IG270045760	40.65
0384	7/27/2026	EWXP 684 IG270045942	100.00
0384	7/27/2026	EWXP 684 IG270045990	332.56
0384	7/27/2026	EWXP 684 IG270046060	282.20
0384	7/27/2026	EWXP 692 IG270045597	301.37
0384	7/27/2026	EWXP 692 IG270045609	218.39
0384	7/27/2026	EWXP 425 IG270045744	3,891.71
0384	7/27/2026	EWXP 425 IG270045623	2,376.47
0384	7/27/2026	EWXP 425 IG270044902	2,376.47
0384	7/27/2026	EWXP 102 IG270046757	333.55
0384	7/27/2026	EWXP 102 IG270046328	333.55
0384	7/27/2026	EWXP 102 IG270046088	1,184.92
0384	7/27/2026	EWXP 102 IG270045927	766.44
0384	7/27/2026	EWXP 102 IG270045810	766.44
0384	7/27/2026	EWXP 102 IG270045339	667.50
0384	7/27/2026	EWXP 101 IG270046932	164.12
0384	7/27/2026	EWXP 101 IG270046931	487.64
0384	7/27/2026	EWXP 101 IG270046930	22,330.64
0384	7/27/2026	EWXP 684 IG270046102	15.70
0384	7/27/2026	EWXP 684 IG270046121	1,361.24
0384	7/27/2026	EWXP 684 IG270046128	11.86
0384	7/27/2026	EWXP 684 IG270046130	31.40
0384	7/27/2026	EWXP 684 IG270046136	94.57
0384	7/27/2026	EWXP 684 IG270046140	221.83
0384	7/27/2026	EWXP 101 IG270046926	210.07
0384	7/27/2026	EWXP 101 IG270046925	229.58
0384	7/27/2026	EWXP 684 IG270046165	508.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 101 IG270046922	24.00
0384	7/27/2026	EWXP 101 IG270046914	8,620.71
0384	7/27/2026	EWXP 101 IG270046908	211.70
0384	7/27/2026	EWXP 684 IG270046234	415.16
0384	7/27/2026	EWXP 684 IG270046243	31.40
0384	7/27/2026	EWXP 684 IG270046250	1,265.70
0384	7/27/2026	EWXP 684 IG270046265	50.00
0384	7/27/2026	EWXP 684 IG270046291	317.66
0384	7/27/2026	EWXP 684 IG270046301	40.65
0384	7/27/2026	EWXP 101 IG270046892	8.00
0384	7/27/2026	EWXP 101 IG270046891	694.96
0384	7/27/2026	EWXP 101 IG270046887	100.00
0384	7/27/2026	EWXP 101 IG270046882	8,411.79
0384	7/27/2026	EWXP 101 IG270046875	2,508.31
0384	7/27/2026	EWXP 101 IG270046873	29,190.23
0384	7/27/2026	EWXP 684 IG270046333	202.71
0384	7/27/2026	EWXP 101 IG270046871	261.46
0384	7/27/2026	EWXP 101 IG270046864	1,342.25
0384	7/27/2026	EWXP 101 IG270046858	487.64
0384	7/27/2026	EWXP 101 IG270046853	4,704.04
0384	7/27/2026	EWXP 101 IG270046850	35.00
0384	7/27/2026	EWXP 101 IG270046847	16.00
0384	7/27/2026	EWXP 684 IG270046348	254.50
0384	7/27/2026	EWXP 101 IG270046842	2,123.06
0384	7/27/2026	EWXP 101 IG270046841	17,003.29
0384	7/27/2026	EWXP 101 IG270046840	200.00
0384	7/27/2026	EWXP 101 IG270046837	8.00
0384	7/27/2026	EWXP 684 IG270046394	4.93
0384	7/27/2026	EWXP 684 IG270046396	2,826.08
0384	7/27/2026	EWXP 684 IG270046397	1,124.40
0384	7/27/2026	EWXP 684 IG270046402	214.04
0384	7/27/2026	EWXP 101 IG270046832	8,731.98
0384	7/27/2026	EWXP 101 IG270046815	35,292.53
0384	7/27/2026	EWXP 101 IG270046800	13,047.47
0384	7/27/2026	EWXP 101 IG270046799	19,224.90
0384	7/27/2026	EWXP 101 IG270046798	24.00
0384	7/27/2026	EWXP 101 IG270046792	8,411.79
0384	7/27/2026	EWXP 101 IG270046778	261.46
0384	7/27/2026	EWXP 684 IG270046410	63.40
0384	7/27/2026	EWXP 101 IG270046774	8,041.42
0384	7/27/2026	EWXP 684 IG270046418	1,170.68
0384	7/27/2026	EWXP 684 IG270046453	997.46
0384	7/27/2026	EWXP 684 IG270046486	1,713.88
0384	7/27/2026	EWXP 684 IG270046490	98.12
0384	7/27/2026	EWXP 101 IG270046769	8.00
0384	7/27/2026	EWXP 101 IG270046766	9,870.93
0384	7/27/2026	EWXP 101 IG270046759	150.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 101 IG270046755	988.30
0384	7/27/2026	EWXP 586 IG270044848	7,943.16
0384	7/27/2026	EWXP 101 IG270046751	229.58
0384	7/27/2026	EWXP 101 IG270046749	12.87
0384	7/27/2026	EWXP 101 IG270046748	17,003.29
0384	7/27/2026	EWXP 101 IG270046743	1,503.35
0384	7/27/2026	EWXP 586 IG270044858	20.75
0384	7/27/2026	EWXP 101 IG270046735	630.02
0384	7/27/2026	EWXP 101 IG270046732	1,874.86
0384	7/27/2026	EWXP 692 IG270045695	359.02
0384	7/27/2026	EWXP 692 IG270045707	80.00
0384	7/27/2026	EWXP 692 IG270046054	77.04
0384	7/27/2026	EWXP 692 IG270046349	756.86
0384	7/27/2026	EWXP 692 IG270046357	25.00
0384	7/27/2026	EWXP 692 IG270046360	595.29
0384	7/27/2026	EWXP 692 IG270046407	6,848.00
0384	7/27/2026	EWXP 692 IG270046492	1,720.78
0384	7/27/2026	EWXP 692 IG270046499	150.00
0384	7/27/2026	EWXP 692 IG270046568	186.50
0384	7/27/2026	EWXP 340 IG270045224	284.07
0384	7/27/2026	EWXP 340 IG270045049	3,142.77
0384	7/27/2026	EWXP 340 IG270045011	232.67
0384	7/27/2026	EWXP 340 IG270045003	125.14
0384	7/27/2026	EWXP 340 IG270045000	100.00
0384	7/27/2026	EWXP 340 IG270044978	100.00
0384	7/27/2026	EWXP 340 IG270044933	242,603.85
0384	7/27/2026	EWXP 340 IG270044892	300.00
0384	7/27/2026	EWXP 340 IG270044874	284.07
0384	7/27/2026	EWXP 340 IG270044868	312.04
0384	7/27/2026	EWXP 340 IG270044863	600.00
0384	7/27/2026	EWXP 340 IG270044856	27.35
0384	7/27/2026	EWXP 340 IG270044846	330,626.39
0384	7/27/2026	EWXP 340 IG270044829	20.00
0384	7/27/2026	EWXP 340 IG270044814	8,788.90
0384	7/27/2026	EWXP 340 IG270044805	26.73
0384	7/27/2026	EWXP 340 IG270044802	658.14
0384	7/27/2026	EWXP 340 IG270044789	210.00
0384	7/27/2026	EWXP 340 IG270044781	1,475.00
0384	7/27/2026	EWXP 340 IG270044778	3,142.77
0384	7/27/2026	EWXP 340 IG270044745	400.00
0384	7/27/2026	EWXP 340 IG270044742	21,319.21
0384	7/27/2026	EWXP 340 IG270044736	64.00
0384	7/27/2026	EWXP 340 IG270044733	23.67
0384	7/27/2026	EWXP 340 IG270044722	113.64
0384	7/27/2026	EWXP 340 IG270044713	485.05
0384	7/27/2026	EWXP 340 IG270044712	272.86
0384	7/27/2026	EWXP 340 IG270044672	485.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 340 IG270044641	1,405.70
0384	7/27/2026	EWXP 340 IG270044638	500.00
0384	7/27/2026	EWXP 340 IG270044634	17.55
0384	7/27/2026	EWXP 340 IG270044615	500.38
0384	7/27/2026	EWXP 340 IG270044608	727.62
0384	7/27/2026	EWXP 101 IG270046720	751.84
0384	7/27/2026	EWXP 101 IG270046711	12,435.44
0384	7/27/2026	EWXP 101 IG270046709	1,000.00
0384	7/27/2026	EWXP 340 IG270044599	5.00
0384	7/27/2026	EWXP 101 IG270046701	25.05
0384	7/27/2026	EWXP 340 IG270044584	225.00
0384	7/27/2026	EWXP 340 IG270044576	992.00
0384	7/27/2026	EWXP 340 IG270044557	65.58
0384	7/27/2026	EWXP 340 IG270044535	5.00
0384	7/27/2026	EWXP 101 IG270046697	23,799.06
0384	7/27/2026	EWXP 340 IG270044514	551.94
0384	7/27/2026	EWXP 340 IG270044511	3,485.00
0384	7/27/2026	EWXP 340 IG270044504	159.70
0384	7/27/2026	EWXP 340 IG270044500	3,333.44
0384	7/27/2026	EWXP 101 IG270046675	229.16
0384	7/27/2026	EWXP 101 IG270046673	6,654.78
0384	7/27/2026	EWXP 340 IG270044498	20,692.95
0384	7/27/2026	EWXP 340 IG270044495	8,788.90
0384	7/27/2026	EWXP 340 IG270044491	16.00
0384	7/27/2026	EWXP 340 IG270044484	338.00
0384	7/27/2026	EWXP 340 IG270044482	807.72
0384	7/27/2026	EWXP 340 IG270044477	6,212.32
0384	7/27/2026	EWXP 340 IG270044475	224.00
0384	7/27/2026	EWXP 340 IG270044463	3,902.75
0384	7/27/2026	EWXP 340 IG270044461	311.05
0384	7/27/2026	EWXP 340 IG270044439	551.94
0384	7/27/2026	EWXP 340 IG270044433	122.91
0384	7/27/2026	EWXP 101 IG270046671	7,937.46
0384	7/27/2026	EWXP 340 IG270044420	11.50
0384	7/27/2026	EWXP 340 IG270044391	250.00
0384	7/27/2026	EWXP 340 IG270044383	402.78
0384	7/27/2026	EWXP 340 IG270044347	8.00
0384	7/27/2026	EWXP 340 IG270044343	10,749.35
0384	7/27/2026	EWXP 340 IG270044334	75.76
0384	7/27/2026	EWXP 340 IG270044333	50.00
0384	7/27/2026	EWXP 340 IG270044281	40.00
0384	7/27/2026	EWXP 101 IG270046667	594.53
0384	7/27/2026	EWXP 340 IG270044277	6,364.81
0384	7/27/2026	EWXP 340 IG270044256	20.00
0384	7/27/2026	EWXP 101 IG270046644	17,027.05
0384	7/27/2026	EWXP 586 IG270044867	36.76
0384	7/27/2026	EWXP 340 IG270044247	681.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 340 IG270044245	10.68
0384	7/27/2026	EWXP 340 IG270044218	242,603.85
0384	7/27/2026	EWXP 340 IG270044177	10,749.35
0384	7/27/2026	EWXP 340 IG270044168	459.16
0384	7/27/2026	EWXP 340 IG270044165	18,990.18
0384	7/27/2026	EWXP 340 IG270044143	6,971.90
0384	7/27/2026	EWXP 340 IG270044139	797.68
0384	7/27/2026	EWXP 340 IG270044131	75.76
0384	7/27/2026	EWXP 340 IG270044125	17,835.03
0384	7/27/2026	EWXP 340 IG270044121	7,519.10
0384	7/27/2026	EWXP 340 IG270044115	1,834.95
0384	7/27/2026	EWXP 340 IG270044114	8.00
0384	7/27/2026	EWXP 340 IG270044109	37.88
0384	7/27/2026	EWXP 340 IG270044106	20.00
0384	7/27/2026	EWXP 340 IG270044080	459.16
0384	7/27/2026	EWXP 340 IG270044071	17,835.03
0384	7/27/2026	EWXP 340 IG270044066	6,971.90
0384	7/27/2026	EWXP 340 IG270044060	736.00
0384	7/27/2026	EWXP 340 IG270044047	75.76
0384	7/27/2026	EWXP 340 IG270044044	10.00
0384	7/27/2026	EWXP 101 IG270046575	2,508.31
0384	7/27/2026	EWXP 101 IG270046574	17,027.05
0384	7/27/2026	EWXP 684 IG270046494	214.04
0384	7/27/2026	EWXP 503 IG270045269	5,434.30
0384	7/27/2026	EWXP 503 IG270045689	4,141.64
0384	7/27/2026	EWXP 503 IG270046037	35.38
0384	7/27/2026	EWXP 503 IG270046197	550.00
0384	7/27/2026	EWXP 503 IG270046315	182.36
0384	7/27/2026	EWXP 503 IG270046392	3,118.06
0384	7/27/2026	EWXP 330 IG270044472	11.09
0384	7/27/2026	EWXP 330 IG270044432	8,183.91
0384	7/27/2026	EWXP 330 IG270044421	312.29
0384	7/27/2026	EWXP 330 IG270044302	12,660.27
0384	7/27/2026	EWXP 330 IG270044273	11.09
0384	7/27/2026	EWXP 330 IG270044140	8,183.91
0384	7/27/2026	EWXP 330 IG270044035	159.72
0384	7/27/2026	EWXP 503 IG270046422	2,154.86
0384	7/27/2026	EWXP 503 IG270046524	4,141.64
0384	7/27/2026	EWXP 503 IG270046676	2,154.86
0384	7/27/2026	EWXP 503 IG270046758	363.99
0384	7/27/2026	EWXP 330 IG270044030	200.00
0384	7/27/2026	EWXP 330 IG270044018	5.00
0384	7/27/2026	EWXP 101 IG270046564	19,224.90
0384	7/27/2026	EWXP 101 IG270046560	8.00
0384	7/27/2026	EWXP 310 IG270044887	211.87
0384	7/27/2026	EWXP 101 IG270046543	6,654.78
0384	7/27/2026	EWXP 507 IG270044691	1,472.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/27/2026	EWXP 507 IG270044702	4,931.80
0384	7/27/2026	EWXP 507 IG270045009	2,409.16
0384	7/27/2026	EWXP 507 IG270045018	1,235.41
0384	7/27/2026	EWXP 310 IG270044489	778.13
0384	7/27/2026	EWXP 507 IG270045031	3,194.01
0384	7/27/2026	EWXP 507 IG270045080	225.00
0384	7/27/2026	EWXP 310 IG270044469	304.85
0384	7/27/2026	EWXP 310 IG270044451	397.04
0384	7/27/2026	EWXP 507 IG270045206	1,736.66
0384	7/27/2026	EWXP 507 IG270045223	4,403.08
0384	7/27/2026	EWXP 507 IG270045415	250.00
0384	7/27/2026	EWXP 507 IG270045421	423.22
0384	7/27/2026	EWXP 507 IG270045442	7.50
0384	7/27/2026	EWXP 507 IG270045484	333.21
0384	7/27/2026	EWXP 507 IG270045562	37.03
0384	7/27/2026	EWXP 507 IG270045566	9.50
0384	7/27/2026	EWXP 507 IG270045571	416.37
0384	7/27/2026	EWXP 507 IG270045585	8,054.27
0384	7/27/2026	EWXP 507 IG270045601	12.50
0384	7/27/2026	EWXP 507 IG270045700	12.95
0384	7/27/2026	EWXP 310 IG270044426	778.13
0384	7/27/2026	EWXP 507 IG270045751	195.64
0384	7/27/2026	EWXP 507 IG270045768	1,736.66
0384	7/27/2026	EWXP 310 IG270044414	83.33
0384	7/27/2026	EWXP 507 IG270045825	8,054.27
0384	7/27/2026	EWXP 507 IG270045879	11,350.44
0384	7/27/2026	EWXP 310 IG270044380	992.74
0384	7/27/2026	EWXP 507 IG270045880	600.00
0384	7/27/2026	EWXP 507 IG270045897	2,525.02
0384	7/27/2026	EWXP 507 IG270045900	2,741.24
0384	7/27/2026	EWXP 507 IG270045945	2,150.66
0384	7/27/2026	EWXP 507 IG270045953	57.73
0384	7/27/2026	EWXP 310 IG270044342	211.87
0384	7/27/2026	EWXP 507 IG270045967	1,485.83
0384	7/27/2026	EWXP 507 IG270045979	159.72
0384	7/27/2026	EWXP 507 IG270045997	3.00
0384	7/27/2026	EWXP 310 IG270044287	150.00
0384	7/27/2026	EWXP 507 IG270046018	1,582.70
0384	7/27/2026	EWXP 507 IG270046021	416.37
0384	7/27/2026	EWXP 507 IG270046045	250.00
0384	7/27/2026	EWXP 507 IG270046049	7.50
0384	7/27/2026	EWXP 310 IG270044286	551.52
0384	7/27/2026	EWXP 507 IG270046139	341.02
0384	7/27/2026	EWXP 507 IG270046148	1,235.41
0384	7/27/2026	EWXP 507 IG270046161	1,485.83
0384	7/27/2026	EWXP 507 IG270046169	3,194.01
0384	7/27/2026	EWXP 507 IG270046209	1,582.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/27/2026	EWXP 310 IG270044270	83.33
0384	7/27/2026	EWXP 310 IG270044263	764.04
0384	7/27/2026	EWXP 310 IG270044198	661.64
0384	7/27/2026	EWXP 507 IG270046266	333.21
0384	7/27/2026	EWXP 507 IG270046508	600.00
0384	7/27/2026	EWXP 507 IG270046528	2,741.24
0384	7/27/2026	EWXP 507 IG270046567	317.36
0384	7/27/2026	EWXP 509 IG270045603	830.07
0384	7/27/2026	EWXP 509 IG270045710	334.71
0384	7/27/2026	EWXP 509 IG270045890	925.00
0384	7/27/2026	EWXP 509 IG270046042	33,126.24
0384	7/27/2026	EWXP 509 IG270046236	24,169.03
0384	7/27/2026	EWXP 509 IG270046641	24,169.03
0384	7/27/2026	EWXP 310 IG270044107	551.52
0384	7/27/2026	EWXP 310 IG270044083	62,861.26
0384	7/27/2026	EWXP 310 IG270044069	8.00
0384	7/27/2026	EWXP 310 IG270044058	42,267.10
0384	7/27/2026	EWXP 310 IG270044056	150.58
0384	7/27/2026	EWXP 310 IG270044037	42,267.10
0384	7/27/2026	EWXP 310 IG270044029	373.42
0384	7/27/2026	EWXP 310 IG270044017	373.42
0384	7/27/2026	EWXP 510 IG270045409	4.98
0384	7/27/2026	EWXP 510 IG270045611	35.00
0384	7/27/2026	EWXP 510 IG270045648	90.00
0384	7/27/2026	EWXP 510 IG270045724	1,364.64
0384	7/27/2026	EWXP 510 IG270045843	9.00
0384	7/27/2026	EWXP 510 IG270045859	902.86
0384	7/27/2026	EWXP 510 IG270045862	542.88
0384	7/27/2026	EWXP 510 IG270046052	2,345.12
0384	7/27/2026	EWXP 510 IG270046056	666.43
0384	7/27/2026	EWXP 510 IG270046152	7.97
0384	7/27/2026	EWXP 510 IG270046213	1,000.00
0384	7/27/2026	EWXP 510 IG270046223	1,218.52
0384	7/27/2026	EWXP 510 IG270046317	150.00
0384	7/27/2026	EWXP 510 IG270046395	5.00
0384	7/27/2026	EWXP 510 IG270046408	397.39
0384	7/27/2026	EWXP 510 IG270046409	17.50
0384	7/27/2026	EWXP 510 IG270046416	26,195.92
0384	7/27/2026	EWXP 510 IG270046432	563.88
0384	7/27/2026	EWXP 510 IG270046434	594.91
0384	7/27/2026	EWXP 510 IG270046439	26,195.92
0384	7/27/2026	EWXP 510 IG270046440	254.71
0384	7/27/2026	EWXP 510 IG270046456	1,840.00
0384	7/27/2026	EWXP 510 IG270046464	1,218.52
0384	7/27/2026	EWXP 510 IG270046471	666.43
0384	7/27/2026	EWXP 510 IG270046551	615.13
0384	7/27/2026	EWXP 510 IG270046661	74.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 510 IG270046664	350.00
0384	7/27/2026	EWXP 510 IG270046677	959.25
0384	7/27/2026	EWXP 510 IG270046678	1,051.88
0384	7/27/2026	EWXP 510 IG270046686	959.25
0384	7/27/2026	EWXP 510 IG270046695	612.49
0384	7/27/2026	EWXP 510 IG270046780	150.00
0384	7/27/2026	EWXP 510 IG270046796	11.00
0384	7/27/2026	EWXP 510 IG270046801	36,520.40
0384	7/27/2026	EWXP 510 IG270046804	594.91
0384	7/27/2026	EWXP 510 IG270046808	254.71
0384	7/27/2026	EWXP 510 IG270046877	615.13
0384	7/27/2026	EWXP 510 IG270046878	8.00
0384	7/27/2026	EWXP 510 IG270046889	1,267.92
0384	7/27/2026	EWXP 511 IG270045119	1,000.00
0384	7/27/2026	EWXP 511 IG270045496	844.67
0384	7/27/2026	EWXP 511 IG270045497	20.00
0384	7/27/2026	EWXP 511 IG270045499	637.50
0384	7/27/2026	EWXP 511 IG270045677	96.89
0384	7/27/2026	EWXP 511 IG270045698	1,325.00
0384	7/27/2026	EWXP 511 IG270045888	350.00
0384	7/27/2026	EWXP 511 IG270045919	1,053.57
0384	7/27/2026	EWXP 511 IG270045955	132.30
0384	7/27/2026	EWXP 511 IG270046030	4.20
0384	7/27/2026	EWXP 511 IG270046076	37,010.38
0384	7/27/2026	EWXP 511 IG270046109	51,903.30
0384	7/27/2026	EWXP 511 IG270046188	359.02
0384	7/27/2026	EWXP 511 IG270046240	37,010.38
0384	7/27/2026	EWXP 511 IG270046244	495.59
0384	7/27/2026	EWXP 511 IG270046249	51.80
0384	7/27/2026	EWXP 295 IG270046897	628.19
0384	7/27/2026	EWXP 295 IG270046896	514.34
0384	7/27/2026	EWXP 511 IG270046270	32.00
0384	7/27/2026	EWXP 295 IG270046831	423.53
0384	7/27/2026	EWXP 511 IG270046279	114.21
0384	7/27/2026	EWXP 295 IG270046825	4,004.63
0384	7/27/2026	EWXP 295 IG270046810	18.95
0384	7/27/2026	EWXP 295 IG270046741	133.66
0384	7/27/2026	EWXP 511 IG270046323	669.93
0384	7/27/2026	EWXP 511 IG270046329	404.12
0384	7/27/2026	EWXP 511 IG270046356	67.09
0384	7/27/2026	EWXP 511 IG270046376	59.60
0384	7/27/2026	EWXP 511 IG270046379	45.10
0384	7/27/2026	EWXP 511 IG270046425	46.20
0384	7/27/2026	EWXP 295 IG270046737	628.19
0384	7/27/2026	EWXP 295 IG270046733	24.00
0384	7/27/2026	EWXP 511 IG270046549	20,406.30
0384	7/27/2026	EWXP 511 IG270046555	28,736.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 511 IG270046565	20.00
0384	7/27/2026	EWXP 478 IG270045122	401.08
0384	7/27/2026	EWXP 478 IG270045608	660.98
0384	7/27/2026	EWXP 478 IG270045759	401.08
0384	7/27/2026	EWXP 295 IG270046662	5,747.55
0384	7/27/2026	EWXP 295 IG270046649	8.00
0384	7/27/2026	EWXP 295 IG270046635	40.00
0384	7/27/2026	EWXP 295 IG270046609	150.42
0384	7/27/2026	EWXP 295 IG270046605	1,338.74
0384	7/27/2026	EWXP 295 IG270046602	200.00
0384	7/27/2026	EWXP 295 IG270046559	423.53
0384	7/27/2026	EWXP 295 IG270046556	12,757.55
0384	7/27/2026	EWXP 295 IG270046550	4,004.63
0384	7/27/2026	EWXP 295 IG270046544	4.67
0384	7/27/2026	EWXP 295 IG270046539	276.18
0384	7/27/2026	EWXP 295 IG270046535	143.12
0384	7/27/2026	EWXP 295 IG270046515	106.38
0384	7/27/2026	EWXP 511 IG270046566	41.66
0384	7/27/2026	EWXP 295 IG270046469	19,643.79
0384	7/27/2026	EWXP 101 IG270046529	8,041.42
0384	7/27/2026	EWXP 295 IG270046443	177.22
0384	7/27/2026	EWXP 295 IG270046398	9,445.55
0384	7/27/2026	EWXP 295 IG270046385	1,499.76
0384	7/27/2026	EWXP 295 IG270046371	170.88
0384	7/27/2026	EWXP 295 IG270046358	45.88
0384	7/27/2026	EWXP 295 IG270046285	20,911.93
0384	7/27/2026	EWXP 295 IG270046283	5,747.55
0384	7/27/2026	EWXP 295 IG270046267	50.00
0384	7/27/2026	EWXP 295 IG270046222	170.88
0384	7/27/2026	EWXP 295 IG270046214	485.94
0384	7/27/2026	EWXP 295 IG270046211	143.12
0384	7/27/2026	EWXP 295 IG270046201	7,766.34
0384	7/27/2026	EWXP 295 IG270046179	350.92
0384	7/27/2026	EWXP 295 IG270045943	158.33
0384	7/27/2026	EWXP 295 IG270045916	19,643.79
0384	7/27/2026	EWXP 295 IG270045838	150.42
0384	7/27/2026	EWXP 295 IG270045741	9,445.55
0384	7/27/2026	EWXP 295 IG270045727	29,760.56
0384	7/27/2026	EWXP 295 IG270045388	145.06
0384	7/27/2026	EWXP 511 IG270046569	38.66
0384	7/27/2026	EWXP 511 IG270046577	50.00
0384	7/27/2026	EWXP 511 IG270046581	150.00
0384	7/27/2026	EWXP 511 IG270046650	43.60
0384	7/27/2026	EWXP 511 IG270046684	67.09
0384	7/27/2026	EWXP 511 IG270046740	96.89
0384	7/27/2026	EWXP 695 IG270046781	585.88
0384	7/27/2026	EWXP 695 IG270046752	1,100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 695 IG270046512	458.69
0384	7/27/2026	EWXP 695 IG270046438	49.47
0384	7/27/2026	EWXP 695 IG270046367	585.88
0384	7/27/2026	EWXP 695 IG270046173	424.73
0384	7/27/2026	EWXP 695 IG270046031	3,242.10
0384	7/27/2026	EWXP 695 IG270045807	3,374.40
0384	7/27/2026	EWXP 692 IG270046915	6,238.04
0384	7/27/2026	EWXP 511 IG270046753	1,698.95
0384	7/27/2026	EWXP 511 IG270046817	8.40
0384	7/27/2026	EWXP 511 IG270046839	20,406.30
0384	7/27/2026	EWXP 511 IG270046846	1,570.83
0384	7/27/2026	EWXP 692 IG270046905	122.99
0384	7/27/2026	EWXP 692 IG270046870	25.40
0384	7/27/2026	EWXP 586 IG270044869	1,367.24
0384	7/27/2026	EWXP 586 IG270044885	1,198.06
0384	7/27/2026	EWXP 586 IG270044890	92.90
0384	7/27/2026	EWXP 586 IG270044914	255.33
0384	7/27/2026	EWXP 586 IG270044919	458.84
0384	7/27/2026	EWXP 586 IG270044922	9.00
0384	7/27/2026	EWXP 586 IG270044923	471.52
0384	7/27/2026	EWXP 586 IG270044934	190.74
0384	7/27/2026	EWXP 586 IG270044938	414.92
0384	7/27/2026	EWXP 586 IG270044939	270.06
0384	7/27/2026	EWXP 586 IG270044945	219.08
0384	7/27/2026	EWXP 586 IG270044946	45.81
0384	7/27/2026	EWXP 586 IG270044963	426.38
0384	7/27/2026	EWXP 586 IG270044967	6,442.13
0384	7/27/2026	EWXP 586 IG270044968	527.85
0384	7/27/2026	EWXP 586 IG270044981	42.89
0384	7/27/2026	EWXP 586 IG270044987	28.81
0384	7/27/2026	EWXP 290 IG270046911	87,870.81
0384	7/27/2026	EWXP 290 IG270046909	8.67
0384	7/27/2026	EWXP 586 IG270044991	5.00
0384	7/27/2026	EWXP 101 IG270046509	17,859.73
0384	7/27/2026	EWXP 101 IG270046506	296.10
0384	7/27/2026	EWXP 492 IG270045424	85.36
0384	7/27/2026	EWXP 492 IG270044678	1,976.30
0384	7/27/2026	EWXP 492 IG270044643	2,281.54
0384	7/27/2026	EWXP 492 IG270044600	1,976.30
0384	7/27/2026	EWXP 101 IG270046406	1,503.35
0384	7/27/2026	EWXP 101 IG270046388	8,620.71
0384	7/27/2026	EWXP 444 IG270044371	37.88
0384	7/27/2026	EWXP 444 IG270044503	25.00
0384	7/27/2026	EWXP 290 IG270046806	1,413.89
0384	7/27/2026	EWXP 586 IG270044999	2,736.95
0384	7/27/2026	EWXP 586 IG270045012	110.62
0384	7/27/2026	EWXP 528 IG270045913	6,480.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 528 IG270045964	3,957.65
0384	7/27/2026	EWXP 528 IG270046682	3,957.65
0384	7/27/2026	EWXP 528 IG270046683	286.88
0384	7/27/2026	EWXP 528 IG270046788	286.88
0384	7/27/2026	EWXP 528 IG270046835	317.36
0384	7/27/2026	EWXP 528 IG270046910	386.44
0384	7/27/2026	EWXP 528 IG270046921	76.71
0384	7/27/2026	EWXP 101 IG270046380	700.00
0384	7/27/2026	EWXP 101 IG270046370	50.00
0384	7/27/2026	EWXP 101 IG270046203	139.00
0384	7/27/2026	EWXP 101 IG270046166	76.83
0384	7/27/2026	EWXP 101 IG270046157	35,292.53
0384	7/27/2026	EWXP 101 IG270046141	13,047.47
0384	7/27/2026	EWXP 101 IG270046093	35,855.38
0384	7/27/2026	EWXP 101 IG270046089	180.00
0384	7/27/2026	EWXP 444 IG270044956	178.20
0384	7/28/2026	JVA 692 PG270044039	1,043.02
0384	7/28/2026	EWXP 422 IG270047463	125.00
0384	7/28/2026	EWXP 422 IG270047461	53.05
0384	7/28/2026	JVA 692 PG270044824	1,046.74
0384	7/28/2026	EWXP 422 IG270047624	112.22
0384	7/28/2026	EWXP 350 IG270047192	22.27
0384	7/28/2026	JVA 692 PG270044093	617.01
0384	7/28/2026	EWXP 422 IG270047445	2,479.46
0384	7/28/2026	EWXP 422 IG270047424	30.60
0384	7/28/2026	EWXP 425 IG270047543	19.13
0384	7/28/2026	EWXP 426 IG270047193	451.00
0384	7/28/2026	EWXP 482 IG270047711	17.70
0384	7/28/2026	EWXP 426 IG270047098	363.58
0384	7/28/2026	EWXP 482 IG270047342	507.80
0384	7/28/2026	EWXP 422 IG270047297	200.00
0384	7/28/2026	EWXP 422 IG270047279	647.14
0384	7/28/2026	EWXP 426 IG270047178	321.39
0384	7/28/2026	EWXP 416 IG270047621	80.55
0384	7/28/2026	EWXP 422 IG270047273	78.10
0384	7/28/2026	EWXP 482 IG270047301	7,573.50
0384	7/28/2026	EWXP 422 IG270047269	806.96
0384	7/28/2026	EWXP 422 IG270047265	966.46
0384	7/28/2026	EWXP 422 IG270047261	43.34
0384	7/28/2026	EWXP 418 IG270047120	23.59
0384	7/28/2026	EWXP 509 IG270047545	8.00
0384	7/28/2026	JVA 692 PG270044238	617.01
0384	7/28/2026	EWXP 426 IG270047187	1,276.00
0384	7/28/2026	EWXP 422 IG270047232	25.31
0384	7/28/2026	EWXP 444 IG270047496	296.56
0384	7/28/2026	EWXP 422 IG270047617	441.49
0384	7/28/2026	EWXP 422 IG270047602	1.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/28/2026	EWXP 426 IG270047216	45.92
0384	7/28/2026	EWXP 425 IG270047546	19.13
0384	7/28/2026	EWXP 422 IG270047580	61.20
0384	7/28/2026	EWXP 426 IG270047146	176.01
0384	7/28/2026	EWXP 426 IG270047172	241.05
0384	7/28/2026	EWXP 426 IG270047147	153.05
0384	7/28/2026	EWXP 482 IG270047169	7,573.50
0384	7/28/2026	EWXP 426 IG270047148	321.39
0384	7/28/2026	EWXP 425 IG270047302	95.65
0384	7/28/2026	EWXP 422 IG270047578	88.00
0384	7/28/2026	EWXP 422 IG270047203	112.22
0384	7/28/2026	EWXP 422 IG270047196	441.49
0384	7/28/2026	EWXP 422 IG270047143	85.20
0384	7/28/2026	EWXP 422 IG270047572	53.05
0384	7/28/2026	EWXP 426 IG270047152	397.92
0384	7/28/2026	EWXP 426 IG270047155	924.00
0384	7/28/2026	EWXP 509 IG270047529	229.95
0384	7/28/2026	EWXP 509 IG270047307	2,426.65
0384	7/28/2026	EWXP 426 IG270047595	484.00
0384	7/28/2026	EWXP 426 IG270047593	183.66
0384	7/28/2026	EWXP 426 IG270047601	385.00
0384	7/28/2026	EWXP 426 IG270047603	638.00
0384	7/28/2026	EWXP 426 IG270047159	704.00
0384	7/28/2026	EWXP 426 IG270047604	378.78
0384	7/28/2026	EWXP 422 IG270047133	1.81
0384	7/28/2026	EWXP 426 IG270047590	244.86
0384	7/28/2026	EWXP 426 IG270047605	1,089.00
0384	7/28/2026	EWXP 426 IG270047607	455.31
0384	7/28/2026	EWXP 426 IG270047608	649.00
0384	7/28/2026	JVA 692 PG270044015	226.44
0384	7/28/2026	JVA 692 PG270044026	226.44
0384	7/28/2026	EWXP 426 IG270047588	202.78
0384	7/28/2026	EWXP 426 IG270047587	153.04
0384	7/28/2026	EWXP 426 IG270047586	256.33
0384	7/28/2026	EWXP 426 IG270047581	244.88
0384	7/28/2026	EWXP 426 IG270047579	485.91
0384	7/28/2026	EWXP 426 IG270047577	341.00
0384	7/28/2026	EWXP 426 IG270047576	133.92
0384	7/28/2026	EWXP 426 IG270047574	153.04
0384	7/28/2026	EWXP 426 IG270047573	770.00
0384	7/28/2026	EWXP 426 IG270047568	256.33
0384	7/28/2026	EWXP 426 IG270047612	19.13
0384	7/28/2026	EWXP 426 IG270047613	133.92
0384	7/28/2026	EWXP 422 IG270047122	244.86
0384	7/28/2026	EWXP 422 IG270047115	200.00
0384	7/28/2026	EWXP 422 IG270047113	85.20
0384	7/28/2026	EWXP 426 IG270047564	378.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/28/2026	JVA 692 PG270044033	144.45
0384	7/28/2026	EWXP 478 IG270047726	1,147.50
0384	7/28/2026	EWXP 425 IG270047714	19.13
0384	7/28/2026	EWXP 426 IG270047725	455.31
0384	7/28/2026	JVA 692 PG270044182	120.34
0384	7/28/2026	EWXP 426 IG270047561	451.00
0384	7/28/2026	EWXP 426 IG270047560	183.66
0384	7/28/2026	EWXP 426 IG270047619	156.87
0384	7/28/2026	EWXP 426 IG270047554	110.00
0384	7/28/2026	EWXP 426 IG270047549	202.78
0384	7/28/2026	EWXP 426 IG270047548	440.00
0384	7/28/2026	EWXP 426 IG270047620	118.62
0384	7/28/2026	JVA 692 PG270044175	73.22
0384	7/28/2026	EWXP 418 IG270047219	50.00
0384	7/28/2026	EWXP 426 IG270047514	279.31
0384	7/28/2026	EWXP 426 IG270047486	748.00
0384	7/28/2026	EWXP 426 IG270047631	428.33
0384	7/28/2026	EWXP 426 IG270047633	145.40
0384	7/28/2026	EWXP 426 IG270047480	62.46
0384	7/28/2026	EWXP 426 IG270047455	363.58
0384	7/28/2026	EWXP 426 IG270047635	737.00
0384	7/28/2026	EWXP 426 IG270047637	225.73
0384	7/28/2026	EWXP 426 IG270047638	440.00
0384	7/28/2026	EWXP 426 IG270047645	156.87
0384	7/28/2026	EWXP 416 IG270047663	80.55
0384	7/28/2026	EWXP 444 IG270047460	296.56
0384	7/28/2026	EWXP 444 IG270047654	4,046.76
0384	7/28/2026	EWXP 426 IG270047647	19.13
0384	7/28/2026	JVA 692 PG270044155	6,850.08
0384	7/28/2026	EWXP 444 IG270047417	4,046.76
0384	7/28/2026	EWXP 422 IG270047465	61.20
0384	7/28/2026	JVA 692 PG270044040	28.50
0384	7/28/2026	EWXP 426 IG270047651	38.26
0384	7/28/2026	EWXP 426 IG270047653	145.40
0384	7/28/2026	EWXP 426 IG270047443	803.00
0384	7/28/2026	EWXP 426 IG270047438	45.92
0384	7/28/2026	EWXP 426 IG270047657	55.00
0384	7/28/2026	EWXP 426 IG270047433	428.33
0384	7/28/2026	JVA 692 PG270044068	1,119.26
0384	7/28/2026	EWXP 425 IG270047709	19.13
0384	7/28/2026	EWXP 425 IG270047708	55.00
0384	7/28/2026	EWXP 426 IG270047406	1,309.00
0384	7/28/2026	EWXP 466 IG270047722	526.76
0384	7/28/2026	EWXP 426 IG270047217	260.18
0384	7/28/2026	EWXP 426 IG270047397	132.00
0384	7/28/2026	EWXP 426 IG270047680	1,078.00
0384	7/28/2026	EWXP 426 IG270047160	156.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/28/2026	EWXP 466 IG270047707	526.76
0384	7/28/2026	JVA 692 PG270044193	1,038.61
0384	7/28/2026	JVA 692 PG270044185	195.60
0384	7/28/2026	EWXP 425 IG270047673	55.00
0384	7/28/2026	EWXP 425 IG270047646	95.65
0384	7/28/2026	EWXP 426 IG270047393	374.96
0384	7/28/2026	EWXP 478 IG270047721	76.50
0384	7/28/2026	EWXP 422 IG270047706	336.07
0384	7/28/2026	JVA 692 PG270044296	1,719.25
0384	7/28/2026	EWXP 422 IG270047701	95.02
0384	7/28/2026	JVA 692 PG270044082	65.00
0384	7/28/2026	EWXP 478 IG270047703	100.00
0384	7/28/2026	EWXP 478 IG270047642	580.10
0384	7/28/2026	JVA 692 PG270044329	4,639.83
0384	7/28/2026	EWXP 426 IG270047382	168.36
0384	7/28/2026	EWXP 426 IG270047693	418.00
0384	7/28/2026	EWXP 425 IG270047584	19.13
0384	7/28/2026	EWXP 426 IG270047718	267.83
0384	7/28/2026	EWXP 426 IG270047186	225.73
0384	7/28/2026	EWXP 426 IG270047371	244.86
0384	7/28/2026	EWXP 426 IG270047361	156.88
0384	7/28/2026	EWXP 426 IG270047360	153.05
0384	7/28/2026	EWXP 426 IG270047359	241.05
0384	7/28/2026	JVA 692 PG270044401	2,078.22
0384	7/28/2026	EWXP 426 IG270047355	286.00
0384	7/28/2026	EWXP 478 IG270047594	76.50
0384	7/28/2026	JVA 692 PG270044254	23,009.44
0384	7/28/2026	EWXP 422 IG270047698	25.31
0384	7/28/2026	EWXP 426 IG270047352	118.62
0384	7/28/2026	EWXP 426 IG270047347	397.92
0384	7/28/2026	EWXP 478 IG270047467	1,147.50
0384	7/28/2026	EWXP 422 IG270047670	176.00
0384	7/28/2026	EWXP 426 IG270047697	244.88
0384	7/28/2026	EWXP 426 IG270047700	1,397.00
0384	7/28/2026	EWXP 426 IG270047702	221.92
0384	7/28/2026	EWXP 426 IG270047346	374.96
0384	7/28/2026	EWXP 426 IG270047338	267.83
0384	7/28/2026	EWXP 422 IG270047538	111.69
0384	7/28/2026	EWXP 422 IG270047534	77.38
0384	7/28/2026	EWXP 422 IG270047522	168.37
0384	7/28/2026	EWXP 426 IG270047332	176.01
0384	7/28/2026	EWXP 426 IG270047323	693.00
0384	7/28/2026	EWXP 426 IG270047318	99.46
0384	7/28/2026	EWXP 426 IG270047710	583.00
0384	7/28/2026	EWXP 422 IG270047520	37,609.00
0384	7/28/2026	EWXP 422 IG270047669	152.46
0384	7/28/2026	EWXP 426 IG270047313	38.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/28/2026	EWXP 418 IG270047284	23.59
0384	7/28/2026	EWXP 425 IG270047537	495.00
0384	7/28/2026	EWXP 426 IG270047182	506.00
0384	7/28/2026	EWXP 426 IG270047712	528.00
0384	7/28/2026	EWXP 350 IG270047085	156.83
0384	7/28/2026	JVA 692 PG270044243	70.61
0384	7/28/2026	EWXP 422 IG270047519	336.07
0384	7/28/2026	JVA 692 PG270044406	4,639.83
0384	7/28/2026	EWXP 425 IG270047547	19.13
0384	7/28/2026	EWXP 422 IG270047517	647.14
0384	7/28/2026	EWXP 422 IG270047505	168.37
0384	7/28/2026	EWXP 426 IG270047188	1,144.00
0384	7/28/2026	EWXP 426 IG270047724	168.36
0384	7/28/2026	EWXP 422 IG270047501	43.34
0384	7/28/2026	EWXP 509 IG270047713	2,426.65
0384	7/28/2026	EWXP 425 IG270047553	172.17
0384	7/28/2026	EWXP 425 IG270047550	275.00
0384	7/28/2026	EWXP 444 IG270047571	11,637.56
0384	7/28/2026	EWXP 422 IG270047499	111.69
0384	7/28/2026	EWXP 509 IG270047556	3,961.96
0384	7/28/2026	EWXP 422 IG270047497	543.28
0384	7/28/2026	EWXP 422 IG270047494	2,479.46
0384	7/28/2026	EWXP 426 IG270047716	485.91
0384	7/28/2026	EWXP 422 IG270047492	422.42
0384	7/28/2026	EWXP 426 IG270047248	279.31
0384	7/28/2026	EWXP 426 IG270047235	407.72
0384	7/28/2026	EWXP 444 IG270047530	852.72
0384	7/28/2026	EWXP 466 IG270047650	653.51
0384	7/28/2026	EWXP 426 IG270047717	221.92
0384	7/28/2026	EWXP 466 IG270047639	263.34
0384	7/28/2026	EWXP 466 IG270047618	490.63
0384	7/28/2026	EWXP 466 IG270047531	399.60
0384	7/28/2026	EWXP 426 IG270047723	704.00
0384	7/28/2026	EWXP 426 IG270047190	260.18
0384	7/28/2026	EWXP 466 IG270047452	400.54
0384	7/28/2026	EWXP 426 IG270047177	99.46
0384	7/28/2026	EWXP 425 IG270047312	55.00
0384	7/28/2026	EWXP 466 IG270047253	399.60
0384	7/28/2026	EWXP 466 IG270047195	653.51
0384	7/28/2026	EWXP 350 IG270047083	156.83
0384	7/28/2026	EWXP 425 IG270047310	172.17
0384	7/28/2026	JVA 692 PG270044151	23,069.27
0384	7/28/2026	JVA 692 PG270044112	3,614.18
0384	7/28/2026	EWXP 422 IG270047655	30.60
0384	7/29/2026	JVA 493 PG270046975	141.91
0384	7/29/2026	JVA 565 PG270047176	89.15
0384	7/29/2026	JVA 340 PG270047091	96.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 565 PG270047226	84.57
0384	7/29/2026	JVA 478 PG270047185	252.56
0384	7/29/2026	JVA 340 PG270046965	96.47
0384	7/29/2026	JVA 340 PG270046944	79.20
0384	7/29/2026	JVA 565 PG270047233	118.44
0384	7/29/2026	JVA 101 PG270047239	3,776.56
0384	7/29/2026	JVA 493 PG270047339	113.63
0384	7/29/2026	JVA 494 PG270047340	2,485.61
0384	7/29/2026	JVA 493 PG270047009	74.83
0384	7/29/2026	JVA 493 PG270047008	146.63
0384	7/29/2026	JVA 493 PG270047003	527.47
0384	7/29/2026	JVA 478 PG270047201	211.79
0384	7/29/2026	JVA 493 PG270047001	113.63
0384	7/29/2026	JVA 493 PG270046998	404.85
0384	7/29/2026	JVA 493 PG270046995	219.14
0384	7/29/2026	JVA 493 PG270046994	74.83
0384	7/29/2026	JVA 478 PG270047209	632.37
0384	7/29/2026	JVA 493 PG270046987	50.34
0384	7/29/2026	JVA 478 PG270047215	3,832.64
0384	7/29/2026	JVA 493 PG270046985	604.98
0384	7/29/2026	JVA 101 PG270047052	76.50
0384	7/29/2026	JVA 478 PG270047245	1,270.90
0384	7/29/2026	JVA 565 PG270047341	87.35
0384	7/29/2026	JVA 565 PG270047343	26.79
0384	7/29/2026	JVA 493 PG270046983	297.23
0384	7/29/2026	JVA 466 PG270047040	23.21
0384	7/29/2026	JVA 493 PG270046982	611.80
0384	7/29/2026	JVA 493 PG270046980	297.23
0384	7/29/2026	JVA 493 PG270046978	141.91
0384	7/29/2026	JVA 493 PG270047212	1,097.65
0384	7/29/2026	JVA 493 PG270047386	3,556.51
0384	7/29/2026	JVA 493 PG270046977	13.10
0384	7/29/2026	JVA 493 PG270046976	191.07
0384	7/29/2026	JVA 493 PG270047084	169.62
0384	7/29/2026	JVA 565 PG270047345	87.35
0384	7/29/2026	JVA 493 PG270047389	190.09
0384	7/29/2026	JVA 493 PG270046974	1,689.05
0384	7/29/2026	JVA 493 PG270046964	524.79
0384	7/29/2026	JVA 493 PG270046963	542.71
0384	7/29/2026	JVA 565 PG270047372	502.04
0384	7/29/2026	JVA 101 PG270047056	10,059.75
0384	7/29/2026	JVA 101 PG270047135	1,147.50
0384	7/29/2026	JVA 478 PG270047327	3,931.19
0384	7/29/2026	JVA 478 PG270047329	21.94
0384	7/29/2026	JVA 565 PG270047375	366.82
0384	7/29/2026	JVA 565 PG270047396	243.56
0384	7/29/2026	JVA 565 PG270047398	32,781.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 101 PG270047170	76.50
0384	7/29/2026	JVA 101 PG270047242	382.50
0384	7/29/2026	JVA 478 PG270047344	144.69
0384	7/29/2026	JVA 101 PG270047432	69.14
0384	7/29/2026	JVA 478 PG270047357	3,931.19
0384	7/29/2026	JVA 101 PG270047442	627.30
0384	7/29/2026	JVA 466 PG270047031	23.21
0384	7/29/2026	JVA 565 PG270047401	868.40
0384	7/29/2026	JVA 493 PG270046954	204.16
0384	7/29/2026	JVA 493 PG270046952	204.16
0384	7/29/2026	JVA 493 PG270046951	146.63
0384	7/29/2026	JVA 493 PG270046948	820.57
0384	7/29/2026	JVA 493 PG270047419	11,751.41
0384	7/29/2026	JVA 493 PG270046946	408.10
0384	7/29/2026	JVA 565 PG270047403	68.68
0384	7/29/2026	JVA 493 PG270047426	106.30
0384	7/29/2026	JVA 493 PG270046945	191.07
0384	7/29/2026	JVA 493 PG270046943	219.14
0384	7/29/2026	JVA 493 PG270046942	611.80
0384	7/29/2026	JVA 493 PG270046941	3,097.61
0384	7/29/2026	JVA 101 PG270047453	303.44
0384	7/29/2026	JVA 565 PG270047410	579.72
0384	7/29/2026	JVA 565 PG270047421	139.86
0384	7/29/2026	JVA 565 PG270047423	193.87
0384	7/29/2026	JVA 420 PG270047030	36.51
0384	7/29/2026	JVA 420 PG270047132	100.81
0384	7/29/2026	JVA 420 PG270047191	116.19
0384	7/29/2026	JVA 565 PG270047425	923.72
0384	7/29/2026	JVA 458 PG270047679	595.29
0384	7/29/2026	JVA 458 PG270047562	215.63
0384	7/29/2026	JVA 458 PG270047412	4,314.52
0384	7/29/2026	JVA 565 PG270047428	24.61
0384	7/29/2026	JVA 565 PG270047429	118.22
0384	7/29/2026	JVA 565 PG270047456	1,195.30
0384	7/29/2026	JVA 458 PG270047399	215.63
0384	7/29/2026	JVA 458 PG270047395	1,562.80
0384	7/29/2026	JVA 458 PG270047136	583.89
0384	7/29/2026	JVA 458 PG270047082	2,128.13
0384	7/29/2026	JVA 565 PG270047478	118.22
0384	7/29/2026	JVA 565 PG270047481	26.79
0384	7/29/2026	JVA 565 PG270047488	116.34
0384	7/29/2026	JVA 420 PG270047337	334.15
0384	7/29/2026	JVA 420 PG270047356	36.51
0384	7/29/2026	JVA 458 PG270047038	1,562.80
0384	7/29/2026	JVA 458 PG270047033	583.89
0384	7/29/2026	JVA 565 PG270047503	430.45
0384	7/29/2026	JVA 420 PG270047516	116.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 565 PG270047507	430.45
0384	7/29/2026	JVA 565 PG270047536	1.26
0384	7/29/2026	JVA 565 PG270047551	84.57
0384	7/29/2026	JVA 101 PG270047477	627.30
0384	7/29/2026	JVA 493 PG270047484	397.57
0384	7/29/2026	JVA 494 PG270047333	9,001.03
0384	7/29/2026	JVA 494 PG270047330	5,281.08
0384	7/29/2026	JVA 494 PG270047324	5,498.47
0384	7/29/2026	JVA 101 PG270047081	14.30
0384	7/29/2026	JVA 565 PG270047596	139.86
0384	7/29/2026	JVA 493 PG270047490	3,652.42
0384	7/29/2026	JVA 494 PG270047300	7,311.78
0384	7/29/2026	JVA 493 PG270047515	11,828.41
0384	7/29/2026	JVA 494 PG270047278	4.49
0384	7/29/2026	JVA 494 PG270047263	133.60
0384	7/29/2026	JVA 565 PG270047625	73.94
0384	7/29/2026	JVA 494 PG270047236	7.16
0384	7/29/2026	JVA 494 PG270047221	18,613.64
0384	7/29/2026	JVA 494 PG270047165	48.91
0384	7/29/2026	JVA 565 PG270047681	253.07
0384	7/29/2026	JVA 565 PG270047682	188.49
0384	7/29/2026	JVA 494 PG270047157	50.86
0384	7/29/2026	JVA 494 PG270047154	3,389.54
0384	7/29/2026	JVA 494 PG270047044	33.33
0384	7/29/2026	JVA 494 PG270047034	5,651.59
0384	7/29/2026	JVA 494 PG270047019	50.86
0384	7/29/2026	JVA 494 PG270047012	2,485.61
0384	7/29/2026	JVA 494 PG270047010	5,010.57
0384	7/29/2026	JVA 493 PG270047623	1,131.92
0384	7/29/2026	JVA 101 PG270047108	3,913.74
0384	7/29/2026	JVA 565 PG270047685	2,796.23
0384	7/29/2026	JVA 101 PG270047518	538.26
0384	7/29/2026	JVA 101 PG270047552	745.00
0384	7/29/2026	JVA 101 PG270047569	1,147.50
0384	7/29/2026	JVA 101 PG270047575	382.50
0384	7/29/2026	JVA 565 PG270047687	2,068.86
0384	7/29/2026	JVA 565 PG270047688	89.15
0384	7/29/2026	JVA 101 PG270047648	745.00
0384	7/29/2026	JVA 478 PG270047005	1,270.90
0384	7/29/2026	JVA 493 PG270047213	1,270.05
0384	7/29/2026	JVA 493 PG270047230	8,585.25
0384	7/29/2026	JVA 493 PG270047234	410.00
0384	7/29/2026	JVA 494 PG270046957	133.60
0384	7/29/2026	JVA 478 PG270047017	49.07
0384	7/29/2026	JVA 478 PG270047018	344.96
0384	7/29/2026	JVA 478 PG270047358	2,254.34
0384	7/29/2026	JVA 494 PG270046962	368.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 494 PG270046967	3,389.54
0384	7/29/2026	JVA 494 PG270046972	9,770.52
0384	7/29/2026	JVA 494 PG270046990	39.01
0384	7/29/2026	JVA 494 PG270047004	397.64
0384	7/29/2026	JVA 494 PG270047373	217.39
0384	7/29/2026	JVA 494 PG270047376	10,772.71
0384	7/29/2026	JVA 494 PG270047380	600.17
0384	7/29/2026	JVA 478 PG270047020	2,254.34
0384	7/29/2026	JVA 478 PG270047021	494.34
0384	7/29/2026	JVA 494 PG270047407	4.49
0384	7/29/2026	JVA 494 PG270047431	3,431.18
0384	7/29/2026	JVA 494 PG270047451	15.92
0384	7/29/2026	JVA 478 PG270047024	632.37
0384	7/29/2026	JVA 494 PG270047523	12.39
0384	7/29/2026	JVA 494 PG270047597	3,431.18
0384	7/29/2026	JVA 494 PG270047611	15.92
0384	7/29/2026	JVA 494 PG270047643	5,059.48
0384	7/29/2026	JVA 494 PG270047659	8,967.70
0384	7/29/2026	JVA 478 PG270047028	124.94
0384	7/29/2026	JVA 478 PG270047029	9,880.62
0384	7/29/2026	JVA 478 PG270047039	91.48
0384	7/29/2026	JVA 442 PG270047075	827.23
0384	7/29/2026	JVA 442 PG270047175	2,283.81
0384	7/29/2026	JVA 442 PG270047414	827.23
0384	7/29/2026	JVA 422 PG270047250	159.60
0384	7/29/2026	JVA 422 PG270047243	250.62
0384	7/29/2026	JVA 101 PG270047125	26,200.03
0384	7/29/2026	JVA 493 PG270047246	4,284.44
0384	7/29/2026	JVA 493 PG270047251	9,513.18
0384	7/29/2026	JVA 493 PG270047252	542.71
0384	7/29/2026	JVA 493 PG270047255	1,270.05
0384	7/29/2026	JVA 493 PG270047257	9,513.18
0384	7/29/2026	JVA 493 PG270047262	1,498.34
0384	7/29/2026	JVA 493 PG270047267	1,464.55
0384	7/29/2026	JVA 493 PG270047270	1,464.55
0384	7/29/2026	JVA 493 PG270047281	13.10
0384	7/29/2026	JVA 493 PG270047282	190.09
0384	7/29/2026	JVA 493 PG270047283	4,284.44
0384	7/29/2026	JVA 493 PG270047287	36.17
0384	7/29/2026	JVA 493 PG270047290	205.87
0384	7/29/2026	JVA 493 PG270047292	169.62
0384	7/29/2026	JVA 493 PG270047298	205.87
0384	7/29/2026	JVA 493 PG270047299	25,934.32
0384	7/29/2026	JVA 493 PG270047305	50.34
0384	7/29/2026	JVA 493 PG270047308	397.57
0384	7/29/2026	JVA 493 PG270047314	1,279.29
0384	7/29/2026	JVA 493 PG270047317	4,043.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 493 PG270047325	410.00
0384	7/29/2026	JVA 493 PG270047328	206.57
0384	7/29/2026	JVA 422 PG270047238	4.79
0384	7/29/2026	JVA 422 PG270047167	20.76
0384	7/29/2026	JVA 422 PG270047109	20.76
0384	7/29/2026	JVA 422 PG270046953	250.62
0384	7/29/2026	JVA 493 PG270047331	4,221.31
0384	7/29/2026	JVA 493 PG270047335	38.50
0384	7/29/2026	JVA 493 PG270047336	568.37
0384	7/29/2026	JVA 494 PG270047351	5,223.52
0384	7/29/2026	JVA 478 PG270047378	21.94
0384	7/29/2026	JVA 478 PG270047383	111.44
0384	7/29/2026	JVA 478 PG270047391	60.50
0384	7/29/2026	JVA 478 PG270047436	15.21
0384	7/29/2026	JVA 478 PG270047441	124.94
0384	7/29/2026	JVA 565 PG270047023	186.15
0384	7/29/2026	JVA 478 PG270047454	42.02
0384	7/29/2026	JVA 478 PG270047458	15.21
0384	7/29/2026	JVA 565 PG270047036	67.43
0384	7/29/2026	JVA 422 PG270046949	233.24
0384	7/29/2026	JVA 478 PG270047051	211.79
0384	7/29/2026	JVA 478 PG270047498	97.24
0384	7/29/2026	JVA 478 PG270047057	91.48
0384	7/29/2026	JVA 478 PG270047064	135.52
0384	7/29/2026	JVA 422 PG270046947	233.24
0384	7/29/2026	JVA 478 PG270047521	6,146.47
0384	7/29/2026	JVA 478 PG270047528	111.44
0384	7/29/2026	JVA 478 PG270047652	1,630.42
0384	7/29/2026	JVA 478 PG270047665	399.30
0384	7/29/2026	JVA 422 PG270046940	8.70
0384	7/29/2026	JVA 101 PG270047174	10,059.75
0384	7/29/2026	JVA 101 PG270047211	69.14
0384	7/29/2026	JVA 478 PG270047668	6,146.47
0384	7/29/2026	JVA 478 PG270047675	307.78
0384	7/29/2026	JVA 565 PG270047041	20.60
0384	7/29/2026	JVA 565 PG270047042	68.68
0384	7/29/2026	JVA 565 PG270047046	67.43
0384	7/29/2026	JVA 565 PG270047067	923.72
0384	7/29/2026	JVA 565 PG270047100	118.44
0384	7/29/2026	JVA 565 PG270047149	253.07
0384	7/29/2026	JVA 480 PG270047145	3,429.98
0384	7/29/2026	JVA 480 PG270047244	9,788.71
0384	7/29/2026	JVA 480 PG270047400	359.67
0384	7/29/2026	JVA 493 PG270047204	38.50
0384	7/29/2026	JVA 493 PG270047199	4,221.31
0384	7/29/2026	JVA 493 PG270047198	2,578.20
0384	7/29/2026	JVA 478 PG270047071	3,832.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 580 PG270047512	1,157.72
0384	7/29/2026	JVA 480 PG270047527	359.67
0384	7/29/2026	JVA 493 PG270047180	1,279.29
0384	7/29/2026	JVA 478 PG270047072	35.23
0384	7/29/2026	JVA 580 PG270047510	2,403.05
0384	7/29/2026	JVA 480 PG270047583	3,429.98
0384	7/29/2026	JVA 478 PG270047097	3,391.74
0384	7/29/2026	JVA 580 PG270047471	2,403.05
0384	7/29/2026	JVA 579 PG270047450	55.81
0384	7/29/2026	JVA 579 PG270047435	61.11
0384	7/29/2026	JVA 480 PG270047649	288.10
0384	7/29/2026	JVA 579 PG270047416	0.52
0384	7/29/2026	JVA 579 PG270047374	61.11
0384	7/29/2026	JVA 579 PG270047099	147.65
0384	7/29/2026	JVA 579 PG270047076	0.52
0384	7/29/2026	JVA 579 PG270047059	147.65
0384	7/29/2026	JVA 579 PG270047045	300.00
0384	7/29/2026	JVA 569 PG270047692	724.15
0384	7/29/2026	JVA 569 PG270047610	1,999.14
0384	7/29/2026	JVA 569 PG270047457	724.15
0384	7/29/2026	JVA 569 PG270047166	962.47
0384	7/29/2026	JVA 569 PG270047121	2,436.77
0384	7/29/2026	JVA 452 PG270047280	4.55
0384	7/29/2026	JVA 452 PG270047266	4.55
0384	7/29/2026	JVA 452 PG270047158	12.58
0384	7/29/2026	JVA 478 PG270047111	49.07
0384	7/29/2026	JVA 478 PG270047126	35.23
0384	7/29/2026	JVA 565 PG270047168	2,796.23
0384	7/29/2026	JVA 569 PG270047049	962.47
0384	7/29/2026	JVA 493 PG270047173	2,578.20
0384	7/29/2026	JVA 493 PG270047144	468.27
0384	7/29/2026	JVA 493 PG270047107	326.76
0384	7/29/2026	JVA 493 PG270047094	138.98
0384	7/29/2026	JVA 422 PG270046950	4.79
0384	7/29/2026	JVA 478 PG270047364	1,673.98
0384	7/29/2026	JVA 478 PG270047365	5,733.96
0384	7/29/2026	JVA 478 PG270047368	9,377.72
0384	7/29/2026	JVA 478 PG270047370	144.69
0384	7/30/2026	JVA 494 PG270047829	131,098.37
0384	7/30/2026	EWXP 422 IG270047854	91.80
0384	7/30/2026	JVA 494 PG270047734	318.80
0384	7/30/2026	JVA 494 PG270047737	104.90
0384	7/30/2026	JVA 494 PG270047795	781.99
0384	7/30/2026	JVA 494 PG270047793	289.65
0384	7/30/2026	EWXP 422 IG270047882	91.80
0384	7/30/2026	JVA 494 PG270047846	257.54
0384	7/30/2026	JVA 494 PG270047844	102.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/30/2026	JVA 493 PG270047774	284.95
0384	7/30/2026	JVA 494 PG270047798	15,071.13
0384	7/30/2026	JVA 494 PG270047745	115.47
0384	7/30/2026	JVA 494 PG270047749	3.63
0384	7/30/2026	JVA 494 PG270047768	3,490.74
0384	7/30/2026	JVA 493 PG270047811	1,705.70
0384	7/30/2026	JVA 493 PG270047820	103.21
0384	7/30/2026	JVA 494 PG270047842	616.96
0384	7/30/2026	JVA 494 PG270047838	95.84
0384	7/30/2026	JVA 494 PG270047754	1.31
0384	7/30/2026	JVA 494 PG270047758	2,075.64
0384	7/30/2026	JVA 493 PG270047817	2,078.94
0384	7/30/2026	JVA 493 PG270047792	42.70
0384	7/30/2026	JVA 494 PG270047764	2,074.33
0384	7/30/2026	JVA 494 PG270047836	283.24
0384	7/30/2026	JVA 493 PG270047777	269.67
0384	7/30/2026	JVA 494 PG270047731	827.45
0384	7/30/2026	JVA 494 PG270047833	257.54
0384	7/30/2026	JVA 494 PG270047762	1,916.41
0384	7/30/2026	JVA 493 PG270047741	30.74
0384	7/30/2026	JVA 493 PG270047744	30.74
0384	7/30/2026	JVA 493 PG270047816	1,705.70
0384	7/30/2026	JVA 494 PG270047831	57,245.62
0384	7/30/2026	JVA 494 PG270047730	1,158.15
0384	7/30/2026	JVA 360 PG270047747	293.83
0384	7/30/2026	JVA 494 PG270047830	57,245.62
0384	7/30/2026	JVA 494 PG270047733	115.47
0384	7/30/2026	JVA 360 PG270047776	845.02
0384	7/30/2026	JVA 493 PG270047735	97.68
0384	7/30/2026	JVA 494 PG270047805	223.45
0384	7/30/2026	JVA 360 PG270047732	293.83
0384	7/30/2026	JVA 493 PG270047763	42.70
0384	7/30/2026	JVA 493 PG270047813	4,418.75
0384	7/30/2026	JVA 493 PG270047746	84.85
0384	7/30/2026	EWXP 201 IG270047876	117.48
0384	7/30/2026	EWXP 201 IG270047875	140.16
0384	7/30/2026	EWXP 201 IG270047872	140.16
0384	7/30/2026	JVA 493 PG270047845	8.82
0384	7/30/2026	JVA 493 PG270047843	3,424.37
0384	7/30/2026	JVA 493 PG270047840	4,709.12
0384	7/30/2026	JVA 493 PG270047839	3.20
0384	7/30/2026	JVA 493 PG270047750	97.68
0384	7/30/2026	EWXP 201 IG270047871	16.45
0384	7/30/2026	JVA 494 PG270047847	827.45
0384	7/30/2026	JVA 494 PG270047803	223.45
0384	7/30/2026	JVA 493 PG270047794	1,240.40
0384	7/30/2026	JVA 494 PG270047800	283.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/30/2026	JVA 493 PG270047770	117.88
0384	7/30/2026	JVA 493 PG270047785	753.01
0384	7/30/2026	JVA 494 PG270047760	104.90
0384	7/30/2026	JVA 493 PG270047835	1,240.40
0384	7/30/2026	JVA 493 PG270047810	12,199.12
0384	7/30/2026	JVA 494 PG270047796	95.84
0384	7/30/2026	JVA 493 PG270047788	103.21
0384	7/30/2026	JVA 494 PG270047769	7,338.38
0384	7/30/2026	EWXP 422 IG270047853	264.00
0384	7/30/2026	JVA 494 PG270047778	7,338.38
0384	7/30/2026	JVA 494 PG270047783	13.54
0384	7/30/2026	JVA 493 PG270047822	753.01
0384	7/30/2026	JVA 493 PG270047821	4,418.75
0384	7/30/2026	JVA 493 PG270047797	3.20
0384	7/31/2026	EWXP 494 IG270049247	9,168.82
0384	7/31/2026	EWXP 494 IG270049248	42.80
0384	7/31/2026	EWXP 494 IG270049106	2,754.50
0384	7/31/2026	EWXP 494 IG270049007	613.62
0384	7/31/2026	EWXP 494 IG270049006	8.00
0384	7/31/2026	EWXP 493 IG270048762	4,143.85
0384	7/31/2026	EWXP 493 IG270048744	82.04
0384	7/31/2026	EWXP 493 IG270048743	39.97
0384	7/31/2026	EWXP 493 IG270048735	5,792.31
0384	7/31/2026	EWXP 493 IG270048719	44,630.54
0384	7/31/2026	EWXP 493 IG270048712	398.08
0384	7/31/2026	EWXP 494 IG270049003	44.31
0384	7/31/2026	EWXP 493 IG270048710	3,361.82
0384	7/31/2026	EWXP 494 IG270048992	16,213.66
0384	7/31/2026	EWXP 494 IG270049104	168.04
0384	7/31/2026	EWXP 494 IG270049252	300.00
0384	7/31/2026	EWXP 493 IG270048708	82.04
0384	7/31/2026	EWXP 493 IG270048704	1,088.89
0384	7/31/2026	EWXP 493 IG270048680	952.46
0384	7/31/2026	EWXP 494 IG270049035	1.25
0384	7/31/2026	EWXP 494 IG270049266	1,897.20
0384	7/31/2026	EWXP 494 IG270049267	308.20
0384	7/31/2026	EWXP 494 IG270049269	105.96
0384	7/31/2026	EWXP 493 IG270048666	1,374.79
0384	7/31/2026	EWXP 493 IG270048655	414.72
0384	7/31/2026	EWXP 494 IG270049271	47.50
0384	7/31/2026	EWXP 494 IG270049276	600.00
0384	7/31/2026	EWXP 494 IG270049280	3,990.08
0384	7/31/2026	EWXP 494 IG270049281	7.00
0384	7/31/2026	EWXP 494 IG270049282	10.00
0384	7/31/2026	EWXP 494 IG270049287	1,000.00
0384	7/31/2026	EWXP 494 IG270049096	7,278.15
0384	7/31/2026	EWXP 494 IG270048991	8,210.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049288	84.02
0384	7/31/2026	EWXP 494 IG270049291	528.73
0384	7/31/2026	EWXP 494 IG270049293	3.50
0384	7/31/2026	EWXP 494 IG270049294	1.25
0384	7/31/2026	EWXP 494 IG270049302	1,194.13
0384	7/31/2026	EWXP 494 IG270049303	4.20
0384	7/31/2026	EWXP 494 IG270048990	75.76
0384	7/31/2026	EWXP 494 IG270049088	5,091.63
0384	7/31/2026	EWXP 493 IG270048648	1,773.64
0384	7/31/2026	EWXP 493 IG270048645	266.85
0384	7/31/2026	EWXP 493 IG270048642	3,361.82
0384	7/31/2026	EWXP 493 IG270048628	10,690.51
0384	7/31/2026	EWXP 493 IG270048613	952.46
0384	7/31/2026	EWXP 493 IG270048590	96.54
0384	7/31/2026	EWXP 494 IG270049304	288.21
0384	7/31/2026	EWXP 494 IG270049308	128.00
0384	7/31/2026	EWXP 494 IG270049310	100.00
0384	7/31/2026	EWXP 494 IG270049087	15,280.46
0384	7/31/2026	EWXP 494 IG270049085	200.00
0384	7/31/2026	EWXP 494 IG270049102	16,774.95
0384	7/31/2026	EWXP 494 IG270049069	416.68
0384	7/31/2026	EWXP 494 IG270049312	667.00
0384	7/31/2026	EWXP 494 IG270049313	64.94
0384	7/31/2026	EWXP 494 IG270049315	317.36
0384	7/31/2026	EWXP 493 IG270048583	312.13
0384	7/31/2026	EWXP 494 IG270049325	62.50
0384	7/31/2026	EWXP 493 IG270048573	18,250.90
0384	7/31/2026	EWXP 565 IG270047992	1,312.91
0384	7/31/2026	EWXP 565 IG270048584	159.64
0384	7/31/2026	EWXP 565 IG270048674	159.64
0384	7/31/2026	EWXP 565 IG270048768	2,119.34
0384	7/31/2026	EWXP 565 IG270049555	98.90
0384	7/31/2026	EWXP 565 IG270049592	98.90
0384	7/31/2026	EWXP 493 IG270048558	5,505.68
0384	7/31/2026	EWXP 493 IG270048547	12,644.95
0384	7/31/2026	EWXP 494 IG270049065	1,846.00
0384	7/31/2026	EWXP 493 IG270048511	96.54
0384	7/31/2026	EWXP 493 IG270048510	398.08
0384	7/31/2026	EWXP 360 IG270048458	10.76
0384	7/31/2026	EWXP 360 IG270048405	10.76
0384	7/31/2026	EWXP 493 IG270048463	1,281.72
0384	7/31/2026	EWXP 493 IG270048257	5,295.81
0384	7/31/2026	EWXP 493 IG270048221	1,097.18
0384	7/31/2026	EWXP 493 IG270048196	542.10
0384	7/31/2026	EWXP 494 IG270049330	156.56
0384	7/31/2026	EWXP 494 IG270049101	50.00
0384	7/31/2026	EWXP 493 IG270048184	133.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 452 IG270049364	2,949.08
0384	7/31/2026	EWXP 532 IG270049127	457.36
0384	7/31/2026	EWXP 452 IG270048322	164.91
0384	7/31/2026	EWXP 532 IG270049454	50.00
0384	7/31/2026	EWXP 493 IG270048169	805.27
0384	7/31/2026	EWXP 532 IG270049452	648.19
0384	7/31/2026	EWXP 452 IG270048346	2,409.10
0384	7/31/2026	EWXP 494 IG270049331	3,791.01
0384	7/31/2026	EWXP 494 IG270049332	1,776.50
0384	7/31/2026	EWXP 493 IG270048152	40.83
0384	7/31/2026	EWXP 601 IG270050176	405.12
0384	7/31/2026	EWXP 494 IG270049336	1.25
0384	7/31/2026	EWXP 452 IG270048368	15.94
0384	7/31/2026	EWXP 452 IG270048375	4.20
0384	7/31/2026	EWXP 452 IG270048377	235.71
0384	7/31/2026	EWXP 452 IG270049369	570.79
0384	7/31/2026	EWXP 532 IG270049121	35.57
0384	7/31/2026	EWXP 532 IG270048750	19,656.25
0384	7/31/2026	EWXP 493 IG270048142	40.83
0384	7/31/2026	EWXP 452 IG270049390	2,949.08
0384	7/31/2026	EWXP 452 IG270049392	4,036.92
0384	7/31/2026	EWXP 532 IG270049107	5.00
0384	7/31/2026	EWXP 532 IG270048758	97.20
0384	7/31/2026	EWXP 532 IG270049451	99.00
0384	7/31/2026	EWXP 494 IG270049337	1,530.45
0384	7/31/2026	EWXP 494 IG270049340	631.84
0384	7/31/2026	EWXP 532 IG270049447	5,696.99
0384	7/31/2026	EWXP 532 IG270049444	32.40
0384	7/31/2026	EWXP 493 IG270048121	266.85
0384	7/31/2026	EWXP 452 IG270048381	250.00
0384	7/31/2026	EWXP 494 IG270049346	6,437.03
0384	7/31/2026	EWXP 452 IG270048384	110.64
0384	7/31/2026	EWXP 532 IG270049443	25.00
0384	7/31/2026	EWXP 532 IG270048773	1,435.75
0384	7/31/2026	EWXP 452 IG270048408	2,409.10
0384	7/31/2026	EWXP 494 IG270049347	322.50
0384	7/31/2026	EWXP 494 IG270049348	1,530.45
0384	7/31/2026	EWXP 494 IG270049350	322.50
0384	7/31/2026	EWXP 494 IG270049352	11,469.66
0384	7/31/2026	EWXP 452 IG270048421	4,867.51
0384	7/31/2026	EWXP 532 IG270048778	1,469.32
0384	7/31/2026	EWXP 452 IG270048429	8.00
0384	7/31/2026	EWXP 493 IG270048115	1,097.18
0384	7/31/2026	EWXP 532 IG270049442	43.29
0384	7/31/2026	EWXP 532 IG270049441	24.51
0384	7/31/2026	EWXP 493 IG270048075	3,542.85
0384	7/31/2026	EWXP 532 IG270049440	552.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 452 IG270048439	628.42
0384	7/31/2026	EWXP 452 IG270048442	4,867.51
0384	7/31/2026	EWXP 493 IG270048070	312.13
0384	7/31/2026	EWXP 493 IG270048034	14,568.98
0384	7/31/2026	EWXP 493 IG270047996	111,323.56
0384	7/31/2026	EWXP 601 IG270050170	20.30
0384	7/31/2026	EWXP 601 IG270050168	25.00
0384	7/31/2026	EWXP 452 IG270048450	4.20
0384	7/31/2026	EWXP 494 IG270049355	417.79
0384	7/31/2026	EWXP 532 IG270049439	388.19
0384	7/31/2026	EWXP 532 IG270048984	12.23
0384	7/31/2026	EWXP 532 IG270048782	7.50
0384	7/31/2026	EWXP 493 IG270047986	133.61
0384	7/31/2026	EWXP 494 IG270049216	22,589.39
0384	7/31/2026	EWXP 493 IG270047972	805.27
0384	7/31/2026	EWXP 452 IG270048472	6,778.36
0384	7/31/2026	EWXP 452 IG270048476	250.00
0384	7/31/2026	EWXP 452 IG270048477	56.08
0384	7/31/2026	EWXP 452 IG270048478	410.89
0384	7/31/2026	EWXP 452 IG270048483	545.00
0384	7/31/2026	EWXP 532 IG270049722	873.35
0384	7/31/2026	EWXP 601 IG270049653	275.00
0384	7/31/2026	EWXP 494 IG270049097	100.00
0384	7/31/2026	EWXP 494 IG270049103	771.00
0384	7/31/2026	EWXP 494 IG270048234	100.00
0384	7/31/2026	EWXP 494 IG270048236	994.37
0384	7/31/2026	EWXP 494 IG270048239	2.50
0384	7/31/2026	EWXP 494 IG270049858	600.00
0384	7/31/2026	EWXP 494 IG270049063	6,206.32
0384	7/31/2026	EWXP 494 IG270048243	390.00
0384	7/31/2026	EWXP 494 IG270048244	550.00
0384	7/31/2026	EWXP 494 IG270049056	21,692.65
0384	7/31/2026	EWXP 494 IG270049083	337.54
0384	7/31/2026	EWXP 494 IG270048252	8.00
0384	7/31/2026	EWXP 494 IG270048254	1,509.18
0384	7/31/2026	EWXP 494 IG270048258	210.05
0384	7/31/2026	EWXP 494 IG270048259	490.64
0384	7/31/2026	EWXP 494 IG270048261	270.52
0384	7/31/2026	EWXP 494 IG270048262	8.75
0384	7/31/2026	EWXP 494 IG270049081	693.50
0384	7/31/2026	EWXP 494 IG270049080	8.00
0384	7/31/2026	EWXP 494 IG270049864	2.50
0384	7/31/2026	EWXP 494 IG270049865	32.78
0384	7/31/2026	EWXP 494 IG270049054	2.50
0384	7/31/2026	EWXP 494 IG270049051	50.00
0384	7/31/2026	EWXP 494 IG270049868	113.00
0384	7/31/2026	EWXP 494 IG270049869	24.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049870	1,325.00
0384	7/31/2026	EWXP 494 IG270049871	51.30
0384	7/31/2026	EWXP 494 IG270048269	820.00
0384	7/31/2026	EWXP 494 IG270048281	490.64
0384	7/31/2026	EWXP 494 IG270048282	4,871.95
0384	7/31/2026	EWXP 494 IG270048285	22,307.35
0384	7/31/2026	EWXP 494 IG270048289	352.87
0384	7/31/2026	EWXP 494 IG270048986	717.50
0384	7/31/2026	EWXP 494 IG270048983	6,539.27
0384	7/31/2026	EWXP 494 IG270048291	6,330.05
0384	7/31/2026	EWXP 532 IG270049565	416.68
0384	7/31/2026	EWXP 494 IG270048554	254.82
0384	7/31/2026	EWXP 532 IG270048638	938.75
0384	7/31/2026	EWXP 494 IG270048565	5,420.87
0384	7/31/2026	EWXP 532 IG270049278	1,724.66
0384	7/31/2026	EWXP 103 IG270049432	479.84
0384	7/31/2026	EWXP 103 IG270049427	11.00
0384	7/31/2026	EWXP 691 IG270050145	145.83
0384	7/31/2026	EWXP 691 IG270050156	6,560.93
0384	7/31/2026	EWXP 691 IG270050160	400.00
0384	7/31/2026	EWXP 691 IG270050174	1,363.93
0384	7/31/2026	EWXP 691 IG270050177	26,235.08
0384	7/31/2026	EWXP 691 IG270050181	25.00
0384	7/31/2026	EWXP 494 IG270049873	16.00
0384	7/31/2026	EWXP 494 IG270049878	128.00
0384	7/31/2026	EWXP 494 IG270049880	1,233.05
0384	7/31/2026	EWXP 494 IG270049881	400.00
0384	7/31/2026	EWXP 691 IG270050183	359.02
0384	7/31/2026	EWXP 691 IG270050185	16.00
0384	7/31/2026	EWXP 494 IG270049886	11,531.85
0384	7/31/2026	EWXP 494 IG270049887	58.50
0384	7/31/2026	EWXP 494 IG270049893	23,257.86
0384	7/31/2026	EWXP 494 IG270049896	700.00
0384	7/31/2026	EWXP 494 IG270048975	1,509.18
0384	7/31/2026	EWXP 494 IG270049050	8,210.00
0384	7/31/2026	EWXP 494 IG270049049	34,634.96
0384	7/31/2026	EWXP 494 IG270049021	7,729.62
0384	7/31/2026	EWXP 452 IG270049250	5,792.36
0384	7/31/2026	EWXP 494 IG270049897	5,154.44
0384	7/31/2026	EWXP 494 IG270049899	84.02
0384	7/31/2026	EWXP 494 IG270049905	3,791.01
0384	7/31/2026	EWXP 494 IG270049906	1.25
0384	7/31/2026	EWXP 494 IG270049907	260.00
0384	7/31/2026	EWXP 494 IG270049908	169.01
0384	7/31/2026	EWXP 494 IG270049909	1,148.76
0384	7/31/2026	EWXP 494 IG270049915	159.72
0384	7/31/2026	EWXP 494 IG270049918	1,233.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049919	8,482.38
0384	7/31/2026	EWXP 494 IG270049920	15,283.79
0384	7/31/2026	EWXP 494 IG270049921	8,482.38
0384	7/31/2026	EWXP 494 IG270049922	3,673.68
0384	7/31/2026	EWXP 494 IG270049929	18.14
0384	7/31/2026	EWXP 494 IG270049930	5,483.89
0384	7/31/2026	EWXP 494 IG270049932	66.00
0384	7/31/2026	EWXP 494 IG270049934	100.00
0384	7/31/2026	EWXP 494 IG270049939	377.84
0384	7/31/2026	EWXP 494 IG270049941	100.00
0384	7/31/2026	EWXP 494 IG270049942	27.50
0384	7/31/2026	EWXP 494 IG270049947	200.00
0384	7/31/2026	EWXP 494 IG270049948	42.01
0384	7/31/2026	EWXP 494 IG270049949	11,531.85
0384	7/31/2026	EWXP 494 IG270049952	589.50
0384	7/31/2026	EWXP 532 IG270049268	162.00
0384	7/31/2026	EWXP 532 IG270048640	18,895.53
0384	7/31/2026	EWXP 532 IG270048647	16.80
0384	7/31/2026	EWXP 494 IG270048970	84.02
0384	7/31/2026	EWXP 494 IG270049014	16.98
0384	7/31/2026	EWXP 494 IG270049013	6,539.27
0384	7/31/2026	EWXP 494 IG270049954	75.00
0384	7/31/2026	EWXP 494 IG270049955	66.51
0384	7/31/2026	EWXP 494 IG270049959	8.00
0384	7/31/2026	EWXP 494 IG270049963	2,926.92
0384	7/31/2026	EWXP 494 IG270049968	536.31
0384	7/31/2026	EWXP 494 IG270049971	42.01
0384	7/31/2026	EWXP 494 IG270049981	100.00
0384	7/31/2026	EWXP 494 IG270049987	264.50
0384	7/31/2026	EWXP 494 IG270049991	1,200.00
0384	7/31/2026	EWXP 494 IG270049995	28.00
0384	7/31/2026	EWXP 494 IG270050015	9.00
0384	7/31/2026	EWXP 103 IG270049414	17.00
0384	7/31/2026	EWXP 103 IG270049389	24.00
0384	7/31/2026	EWXP 494 IG270048967	213.68
0384	7/31/2026	EWXP 103 IG270049381	411.97
0384	7/31/2026	EWXP 103 IG270049375	200.00
0384	7/31/2026	EWXP 103 IG270048596	411.97
0384	7/31/2026	EWXP 103 IG270048594	535.59
0384	7/31/2026	EWXP 103 IG270048581	24,869.69
0384	7/31/2026	EWXP 103 IG270048402	20,676.78
0384	7/31/2026	EWXP 103 IG270048392	8.00
0384	7/31/2026	EWXP 494 IG270048966	692.50
0384	7/31/2026	EWXP 494 IG270049079	1,697.64
0384	7/31/2026	EWXP 494 IG270048961	10.00
0384	7/31/2026	EWXP 494 IG270049073	9.50
0384	7/31/2026	EWXP 494 IG270048960	42.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270048951	250.00
0384	7/31/2026	EWXP 103 IG270048013	20,676.78
0384	7/31/2026	EWXP 103 IG270047955	4,350.00
0384	7/31/2026	EWXP 494 IG270048947	196.00
0384	7/31/2026	EWXP 494 IG270048935	34.50
0384	7/31/2026	EWXP 494 IG270048934	9,675.94
0384	7/31/2026	EWXP 494 IG270048926	7.97
0384	7/31/2026	EWXP 494 IG270048925	42.00
0384	7/31/2026	EWXP 494 IG270048918	10.00
0384	7/31/2026	EWXP 494 IG270048914	8.00
0384	7/31/2026	EWXP 691 IG270050135	23.83
0384	7/31/2026	EWXP 691 IG270050134	9,609.12
0384	7/31/2026	EWXP 532 IG270048654	33.39
0384	7/31/2026	EWXP 532 IG270048656	856.21
0384	7/31/2026	EWXP 532 IG270049564	210.00
0384	7/31/2026	EWXP 532 IG270048678	133.56
0384	7/31/2026	EWXP 532 IG270048679	583.30
0384	7/31/2026	EWXP 532 IG270049559	50.00
0384	7/31/2026	EWXP 494 IG270048910	5,091.63
0384	7/31/2026	EWXP 494 IG270048899	54.67
0384	7/31/2026	EWXP 494 IG270048895	161.24
0384	7/31/2026	EWXP 494 IG270048894	4,217.28
0384	7/31/2026	EWXP 532 IG270049558	200.00
0384	7/31/2026	EWXP 532 IG270049552	8,144.38
0384	7/31/2026	EWXP 532 IG270049549	1,244.84
0384	7/31/2026	EWXP 494 IG270048892	3.75
0384	7/31/2026	EWXP 494 IG270048884	350.00
0384	7/31/2026	EWXP 494 IG270048883	120.00
0384	7/31/2026	EWXP 494 IG270048881	536.46
0384	7/31/2026	EWXP 532 IG270049545	40.77
0384	7/31/2026	EWXP 532 IG270048684	11,614.62
0384	7/31/2026	EWXP 532 IG270048687	2.10
0384	7/31/2026	EWXP 494 IG270048570	4,171.26
0384	7/31/2026	EWXP 494 IG270048879	982.50
0384	7/31/2026	EWXP 494 IG270048874	150.00
0384	7/31/2026	EWXP 494 IG270048873	58.64
0384	7/31/2026	EWXP 494 IG270048867	800.00
0384	7/31/2026	EWXP 494 IG270048864	475.00
0384	7/31/2026	EWXP 494 IG270048861	7,037.00
0384	7/31/2026	EWXP 532 IG270048690	26,407.46
0384	7/31/2026	EWXP 532 IG270048702	4.20
0384	7/31/2026	EWXP 494 IG270048293	40.50
0384	7/31/2026	EWXP 494 IG270048295	8.40
0384	7/31/2026	EWXP 494 IG270048858	1,261.12
0384	7/31/2026	EWXP 494 IG270048851	5,789.28
0384	7/31/2026	EWXP 494 IG270048850	2,209.28
0384	7/31/2026	EWXP 494 IG270048297	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 452 IG270049265	5,792.36
0384	7/31/2026	EWXP 691 IG270050119	159.72
0384	7/31/2026	EWXP 691 IG270050105	400.00
0384	7/31/2026	EWXP 691 IG270050101	416.95
0384	7/31/2026	EWXP 452 IG270049273	50.00
0384	7/31/2026	EWXP 494 IG270048842	100.00
0384	7/31/2026	EWXP 494 IG270048298	8.00
0384	7/31/2026	EWXP 494 IG270048300	378.09
0384	7/31/2026	EWXP 494 IG270048301	4,247.82
0384	7/31/2026	EWXP 494 IG270048303	16.00
0384	7/31/2026	EWXP 494 IG270048308	8.00
0384	7/31/2026	EWXP 532 IG270048706	24.00
0384	7/31/2026	EWXP 494 IG270048321	155.00
0384	7/31/2026	EWXP 494 IG270048325	118.83
0384	7/31/2026	EWXP 494 IG270048329	771.00
0384	7/31/2026	EWXP 494 IG270048330	4.20
0384	7/31/2026	EWXP 691 IG270050055	10.20
0384	7/31/2026	EWXP 691 IG270050053	1,269.24
0384	7/31/2026	EWXP 691 IG270049914	9,609.12
0384	7/31/2026	EWXP 691 IG270049884	44.30
0384	7/31/2026	EWXP 691 IG270049879	1,927.61
0384	7/31/2026	EWXP 532 IG270048707	856.21
0384	7/31/2026	EWXP 532 IG270048709	16.00
0384	7/31/2026	EWXP 494 IG270048339	30,819.28
0384	7/31/2026	EWXP 494 IG270048340	590.00
0384	7/31/2026	EWXP 494 IG270048343	60.50
0384	7/31/2026	EWXP 494 IG270048353	13.93
0384	7/31/2026	EWXP 494 IG270048354	20.00
0384	7/31/2026	EWXP 494 IG270048360	379.98
0384	7/31/2026	EWXP 494 IG270048362	1,020.00
0384	7/31/2026	EWXP 601 IG270049562	50.06
0384	7/31/2026	EWXP 601 IG270049556	28.64
0384	7/31/2026	EWXP 601 IG270049550	150.00
0384	7/31/2026	EWXP 601 IG270049485	50.06
0384	7/31/2026	EWXP 601 IG270049480	23.61
0384	7/31/2026	EWXP 601 IG270049475	10.00
0384	7/31/2026	EWXP 601 IG270049045	2,845.26
0384	7/31/2026	EWXP 601 IG270049041	203.02
0384	7/31/2026	EWXP 494 IG270048365	100.00
0384	7/31/2026	EWXP 532 IG270048720	12.00
0384	7/31/2026	EWXP 601 IG270049023	47.27
0384	7/31/2026	EWXP 601 IG270049022	400.35
0384	7/31/2026	EWXP 601 IG270049016	164.72
0384	7/31/2026	EWXP 601 IG270048880	400.35
0384	7/31/2026	EWXP 494 IG270048372	4,871.95
0384	7/31/2026	EWXP 532 IG270048727	41.57
0384	7/31/2026	EWXP 601 IG270048749	960.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 601 IG270048644	25.37
0384	7/31/2026	EWXP 601 IG270048485	47.27
0384	7/31/2026	EWXP 494 IG270048373	300.00
0384	7/31/2026	EWXP 494 IG270048382	45.40
0384	7/31/2026	EWXP 494 IG270048404	388.00
0384	7/31/2026	EWXP 494 IG270048406	1,010.50
0384	7/31/2026	EWXP 494 IG270048416	44.00
0384	7/31/2026	EWXP 601 IG270048481	164.72
0384	7/31/2026	EWXP 494 IG270048423	12.00
0384	7/31/2026	EWXP 494 IG270048825	4.20
0384	7/31/2026	EWXP 494 IG270048824	743.00
0384	7/31/2026	EWXP 494 IG270048812	15,280.46
0384	7/31/2026	EWXP 494 IG270048807	4,247.82
0384	7/31/2026	EWXP 494 IG270048804	1,261.12
0384	7/31/2026	EWXP 494 IG270048800	126.03
0384	7/31/2026	EWXP 494 IG270048799	4.20
0384	7/31/2026	EWXP 494 IG270048794	352.87
0384	7/31/2026	EWXP 494 IG270048789	1,797.96
0384	7/31/2026	EWXP 494 IG270048781	3,448.47
0384	7/31/2026	EWXP 494 IG270048777	7,398.16
0384	7/31/2026	EWXP 691 IG270049875	136.66
0384	7/31/2026	EWXP 691 IG270049861	6.50
0384	7/31/2026	EWXP 494 IG270048775	42.80
0384	7/31/2026	EWXP 494 IG270048757	100.00
0384	7/31/2026	EWXP 691 IG270049860	181.51
0384	7/31/2026	EWXP 494 IG270048746	1.25
0384	7/31/2026	EWXP 494 IG270048736	3,419.24
0384	7/31/2026	EWXP 691 IG270049856	20.00
0384	7/31/2026	EWXP 691 IG270049852	16.00
0384	7/31/2026	EWXP 691 IG270049847	137.12
0384	7/31/2026	EWXP 494 IG270048733	454.03
0384	7/31/2026	EWXP 691 IG270049844	712.23
0384	7/31/2026	EWXP 691 IG270049841	10.00
0384	7/31/2026	EWXP 691 IG270049839	73.82
0384	7/31/2026	EWXP 494 IG270048726	500.00
0384	7/31/2026	EWXP 494 IG270048724	10.00
0384	7/31/2026	EWXP 494 IG270048717	493.50
0384	7/31/2026	EWXP 691 IG270049836	73.82
0384	7/31/2026	EWXP 691 IG270049831	814.11
0384	7/31/2026	EWXP 691 IG270049830	814.11
0384	7/31/2026	EWXP 494 IG270048703	200.00
0384	7/31/2026	EWXP 494 IG270048701	242.73
0384	7/31/2026	EWXP 691 IG270049827	9,291.14
0384	7/31/2026	EWXP 494 IG270048681	3,448.47
0384	7/31/2026	EWXP 494 IG270048627	270.68
0384	7/31/2026	EWXP 494 IG270048610	6.50
0384	7/31/2026	EWXP 691 IG270049808	181.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 562 IG270049784	1,555.24
0384	7/31/2026	EWXP 562 IG270049773	1,281.33
0384	7/31/2026	EWXP 562 IG270049770	200.00
0384	7/31/2026	EWXP 562 IG270049708	1,281.33
0384	7/31/2026	EWXP 562 IG270049034	150.00
0384	7/31/2026	EWXP 557 IG270050129	28.68
0384	7/31/2026	EWXP 532 IG270049543	6,447.22
0384	7/31/2026	EWXP 557 IG270048605	28.68
0384	7/31/2026	EWXP 691 IG270049802	10.00
0384	7/31/2026	EWXP 691 IG270049718	2,171.32
0384	7/31/2026	EWXP 691 IG270049707	18,473.16
0384	7/31/2026	EWXP 691 IG270049636	250.00
0384	7/31/2026	EWXP 691 IG270049603	22.50
0384	7/31/2026	EWXP 691 IG270049602	400.00
0384	7/31/2026	EWXP 691 IG270049554	559.50
0384	7/31/2026	EWXP 691 IG270049544	30.00
0384	7/31/2026	EWXP 691 IG270049211	42,398.88
0384	7/31/2026	EWXP 691 IG270049204	5.00
0384	7/31/2026	EWXP 555 IG270050147	578.46
0384	7/31/2026	EWXP 555 IG270050026	551.43
0384	7/31/2026	EWXP 555 IG270049790	100.00
0384	7/31/2026	EWXP 555 IG270049786	64.13
0384	7/31/2026	EWXP 555 IG270049783	5,223.08
0384	7/31/2026	EWXP 555 IG270049047	948.12
0384	7/31/2026	EWXP 555 IG270048980	5,371.15
0384	7/31/2026	EWXP 691 IG270049166	22.75
0384	7/31/2026	EWXP 691 IG270049139	8,448.72
0384	7/31/2026	EWXP 691 IG270049092	1,714.54
0384	7/31/2026	EWXP 691 IG270049090	712.23
0384	7/31/2026	EWXP 691 IG270049064	1,371.04
0384	7/31/2026	EWXP 555 IG270048761	12,892.17
0384	7/31/2026	EWXP 691 IG270049046	13,333.28
0384	7/31/2026	EWXP 691 IG270048836	773.80
0384	7/31/2026	EWXP 691 IG270048823	1,371.04
0384	7/31/2026	EWXP 691 IG270048809	13,333.28
0384	7/31/2026	EWXP 691 IG270048755	20.00
0384	7/31/2026	EWXP 691 IG270048630	26,235.08
0384	7/31/2026	EWXP 691 IG270048579	8,448.72
0384	7/31/2026	EWXP 555 IG270048500	578.46
0384	7/31/2026	JVA 586 PG270047881	9,082.90
0384	7/31/2026	JVA 586 PG270047878	27.34
0384	7/31/2026	JVA 586 PG270047877	2,295.00
0384	7/31/2026	JVA 586 PG270047874	115.06
0384	7/31/2026	JVA 586 PG270047873	2,295.00
0384	7/31/2026	JVA 586 PG270047866	2.07
0384	7/31/2026	JVA 586 PG270047862	27.34
0384	7/31/2026	EWXP 532 IG270049541	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/31/2026	EWXP 532 IG270049536	736.90
0384	7/31/2026	EWXP 532 IG270049532	40.77
0384	7/31/2026	EWXP 532 IG270049528	1,250.51
0384	7/31/2026	EWXP 532 IG270049525	8.40
0384	7/31/2026	EWXP 532 IG270049519	5,696.99
0384	7/31/2026	JVA 586 PG270047861	169.70
0384	7/31/2026	EWXP 452 IG270049277	479.44
0384	7/31/2026	EWXP 494 IG270048589	1,325.00
0384	7/31/2026	EWXP 494 IG270048599	523.25
0384	7/31/2026	EWXP 452 IG270049289	50.00
0384	7/31/2026	EWXP 452 IG270049295	331.92
0384	7/31/2026	EWXP 532 IG270049518	24.00
0384	7/31/2026	EWXP 532 IG270049261	5.00
0384	7/31/2026	EWXP 452 IG270049301	1,397.37
0384	7/31/2026	EWXP 532 IG270049517	1,607.74
0384	7/31/2026	EWXP 532 IG270049515	13.11
0384	7/31/2026	EWXP 452 IG270049305	1,982.07
0384	7/31/2026	EWXP 532 IG270048732	9,413.23
0384	7/31/2026	EWXP 532 IG270048738	189.07
0384	7/31/2026	EWXP 532 IG270048739	105.00
0384	7/31/2026	JVA 586 PG270047860	5.72
0384	7/31/2026	EWXP 452 IG270049306	3,868.98
0384	7/31/2026	EWXP 532 IG270049509	905.72
0384	7/31/2026	EWXP 532 IG270049504	543.49
0384	7/31/2026	EWXP 452 IG270049317	4,712.04
0384	7/31/2026	JVA 586 PG270047857	2.07
0384	7/31/2026	JVA 586 PG270047855	0.87
0384	7/31/2026	JVA 586 PG270047850	7.66
0384	7/31/2026	EWXP 532 IG270049499	1,244.84
0384	7/31/2026	EWXP 532 IG270049492	74.43
0384	7/31/2026	EWXP 532 IG270048949	3,299.76
0384	7/31/2026	EWXP 532 IG270048996	159.72
0384	7/31/2026	EWXP 532 IG270049491	38.57
0384	7/31/2026	EWXP 532 IG270049490	4.20
0384	7/31/2026	EWXP 532 IG270049487	3,197.26
0384	7/31/2026	EWXP 532 IG270049484	200.00
0384	7/31/2026	EWXP 532 IG270049483	543.49
0384	7/31/2026	EWXP 532 IG270049481	16.00
0384	7/31/2026	EWXP 532 IG270049479	2,520.32
0384	7/31/2026	EWXP 452 IG270047902	6,992.63
0384	7/31/2026	EWXP 452 IG270047905	7,313.42
0384	7/31/2026	EWXP 452 IG270047906	184.40
0384	7/31/2026	EWXP 452 IG270047909	3,799.07
0384	7/31/2026	EWXP 452 IG270047930	5.00
0384	7/31/2026	EWXP 452 IG270047935	146.84
0384	7/31/2026	EWXP 532 IG270050161	430.00
0384	7/31/2026	EWXP 452 IG270047979	183.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 532 IG270050159	4.20
0384	7/31/2026	EWXP 452 IG270047988	184.40
0384	7/31/2026	EWXP 452 IG270047989	175.00
0384	7/31/2026	EWXP 452 IG270047997	8.00
0384	7/31/2026	EWXP 452 IG270047998	8.40
0384	7/31/2026	EWXP 452 IG270047999	195.29
0384	7/31/2026	EWXP 452 IG270048001	36.71
0384	7/31/2026	EWXP 532 IG270050158	921.33
0384	7/31/2026	EWXP 532 IG270050153	270.00
0384	7/31/2026	EWXP 532 IG270050152	777.05
0384	7/31/2026	EWXP 532 IG270050150	40.77
0384	7/31/2026	EWXP 532 IG270050137	46.20
0384	7/31/2026	EWXP 532 IG270050130	37.88
0384	7/31/2026	EWXP 452 IG270048002	405.68
0384	7/31/2026	EWXP 494 IG270048436	1,150.00
0384	7/31/2026	EWXP 494 IG270048443	2,697.78
0384	7/31/2026	EWXP 494 IG270048447	6,558.47
0384	7/31/2026	EWXP 452 IG270048006	184.40
0384	7/31/2026	EWXP 452 IG270048008	147.52
0384	7/31/2026	EWXP 532 IG270049474	12,005.74
0384	7/31/2026	EWXP 532 IG270050127	430.00
0384	7/31/2026	EWXP 532 IG270049473	600.25
0384	7/31/2026	EWXP 452 IG270048044	968.26
0384	7/31/2026	EWXP 452 IG270048048	41.31
0384	7/31/2026	EWXP 452 IG270048050	968.26
0384	7/31/2026	EWXP 452 IG270048052	16.00
0384	7/31/2026	EWXP 494 IG270048448	800.00
0384	7/31/2026	EWXP 532 IG270050124	46.20
0384	7/31/2026	EWXP 452 IG270048054	73.76
0384	7/31/2026	EWXP 452 IG270048065	1,375.02
0384	7/31/2026	EWXP 452 IG270048067	141.81
0384	7/31/2026	EWXP 532 IG270050122	37.30
0384	7/31/2026	EWXP 532 IG270050120	182.35
0384	7/31/2026	EWXP 532 IG270050113	1,142.06
0384	7/31/2026	EWXP 452 IG270048073	6,992.63
0384	7/31/2026	EWXP 532 IG270050111	4.20
0384	7/31/2026	EWXP 532 IG270050110	200.34
0384	7/31/2026	EWXP 532 IG270049470	37.88
0384	7/31/2026	EWXP 532 IG270050107	15,057.76
0384	7/31/2026	EWXP 532 IG270050106	207.85
0384	7/31/2026	EWXP 532 IG270050095	1,571.94
0384	7/31/2026	EWXP 532 IG270050093	4,858.99
0384	7/31/2026	EWXP 532 IG270050091	26,358.47
0384	7/31/2026	EWXP 532 IG270050088	72.06
0384	7/31/2026	EWXP 532 IG270050086	2,135.60
0384	7/31/2026	EWXP 532 IG270050084	8.00
0384	7/31/2026	EWXP 590 IG270050151	275.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/31/2026	EWXP 590 IG270049842	5,775.20
0384	7/31/2026	EWXP 590 IG270049729	5,775.20
0384	7/31/2026	EWXP 590 IG270049589	8,747.53
0384	7/31/2026	EWXP 590 IG270048534	182.82
0384	7/31/2026	EWXP 532 IG270050078	7.00
0384	7/31/2026	EWXP 532 IG270050075	27.97
0384	7/31/2026	EWXP 532 IG270050070	592.42
0384	7/31/2026	EWXP 532 IG270050067	122.31
0384	7/31/2026	EWXP 532 IG270050065	12.60
0384	7/31/2026	EWXP 532 IG270050061	16.80
0384	7/31/2026	EWXP 532 IG270050057	125.00
0384	7/31/2026	EWXP 532 IG270050056	12.60
0384	7/31/2026	EWXP 532 IG270050054	20,958.94
0384	7/31/2026	EWXP 532 IG270050049	64.80
0384	7/31/2026	EWXP 532 IG270050047	248.96
0384	7/31/2026	EWXP 532 IG270050046	33.39
0384	7/31/2026	EWXP 532 IG270050045	7.50
0384	7/31/2026	EWXP 532 IG270050044	592.42
0384	7/31/2026	EWXP 532 IG270050043	50.00
0384	7/31/2026	EWXP 532 IG270050039	194.35
0384	7/31/2026	EWXP 532 IG270050038	37.07
0384	7/31/2026	EWXP 532 IG270050036	64.80
0384	7/31/2026	EWXP 532 IG270050034	522.21
0384	7/31/2026	EWXP 532 IG270050033	40.77
0384	7/31/2026	EWXP 532 IG270050030	33.60
0384	7/31/2026	EWXP 532 IG270050029	250.00
0384	7/31/2026	EWXP 532 IG270050028	16.00
0384	7/31/2026	EWXP 494 IG270048451	7,256.44
0384	7/31/2026	EWXP 494 IG270049038	16.00
0384	7/31/2026	EWXP 494 IG270049112	42.01
0384	7/31/2026	EWXP 494 IG270049009	2.50
0384	7/31/2026	EWXP 532 IG270050027	226.80
0384	7/31/2026	EWXP 532 IG270050025	803.17
0384	7/31/2026	EWXP 532 IG270050022	108.09
0384	7/31/2026	EWXP 494 IG270049120	500.00
0384	7/31/2026	EWXP 494 IG270049125	1,284.84
0384	7/31/2026	EWXP 532 IG270050021	11,222.98
0384	7/31/2026	EWXP 532 IG270050013	778.88
0384	7/31/2026	EWXP 532 IG270050010	248.96
0384	7/31/2026	EWXP 532 IG270050008	170.00
0384	7/31/2026	EWXP 532 IG270050007	3,648.60
0384	7/31/2026	EWXP 532 IG270050004	372.72
0384	7/31/2026	EWXP 532 IG270049469	29,646.44
0384	7/31/2026	EWXP 532 IG270050003	1,539.18
0384	7/31/2026	EWXP 532 IG270050002	8,144.38
0384	7/31/2026	EWXP 532 IG270049997	40.77
0384	7/31/2026	EWXP 532 IG270049994	752.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 452 IG270048076	36.71
0384	7/31/2026	EWXP 532 IG270049993	776.14
0384	7/31/2026	EWXP 532 IG270049989	357.20
0384	7/31/2026	EWXP 532 IG270049984	5.00
0384	7/31/2026	EWXP 532 IG270049982	173.16
0384	7/31/2026	EWXP 532 IG270049980	3,648.60
0384	7/31/2026	EWXP 532 IG270049978	99.86
0384	7/31/2026	EWXP 532 IG270049977	1,539.18
0384	7/31/2026	EWXP 532 IG270049976	32.40
0384	7/31/2026	EWXP 532 IG270049974	43.29
0384	7/31/2026	EWXP 532 IG270049973	6.70
0384	7/31/2026	EWXP 532 IG270049967	42.00
0384	7/31/2026	EWXP 532 IG270049960	250.00
0384	7/31/2026	EWXP 532 IG270049958	4.20
0384	7/31/2026	EWXP 532 IG270049957	39.63
0384	7/31/2026	EWXP 532 IG270049946	50.00
0384	7/31/2026	EWXP 532 IG270049936	4.20
0384	7/31/2026	EWXP 532 IG270049925	4.20
0384	7/31/2026	EWXP 532 IG270049892	690.83
0384	7/31/2026	EWXP 532 IG270049877	43.07
0384	7/31/2026	EWXP 532 IG270049855	12.60
0384	7/31/2026	EWXP 532 IG270049825	5.00
0384	7/31/2026	EWXP 532 IG270049814	11,332.34
0384	7/31/2026	EWXP 532 IG270049812	162.00
0384	7/31/2026	EWXP 532 IG270049739	45.00
0384	7/31/2026	EWXP 601 IG270049663	90.40
0384	7/31/2026	EWXP 532 IG270049715	776.14
0384	7/31/2026	EWXP 532 IG270049702	4.20
0384	7/31/2026	EWXP 532 IG270049700	75.64
0384	7/31/2026	EWXP 532 IG270049694	35.70
0384	7/31/2026	EWXP 532 IG270049468	162.00
0384	7/31/2026	EWXP 532 IG270049467	18.90
0384	7/31/2026	EWXP 452 IG270049333	160.55
0384	7/31/2026	EWXP 452 IG270049334	136.07
0384	7/31/2026	EWXP 532 IG270049466	44.04
0384	7/31/2026	EWXP 532 IG270049687	83.33
0384	7/31/2026	EWXP 532 IG270049685	15,057.76
0384	7/31/2026	EWXP 532 IG270049682	8.40
0384	7/31/2026	EWXP 532 IG270049673	64.80
0384	7/31/2026	EWXP 532 IG270049671	17,364.75
0384	7/31/2026	EWXP 532 IG270049670	8.00
0384	7/31/2026	EWXP 532 IG270049667	29,646.44
0384	7/31/2026	EWXP 532 IG270049662	22,273.82
0384	7/31/2026	EWXP 532 IG270049464	13,373.40
0384	7/31/2026	EWXP 532 IG270049661	100.00
0384	7/31/2026	EWXP 532 IG270049659	108.09
0384	7/31/2026	EWXP 532 IG270049657	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 532 IG270049654	16.95
0384	7/31/2026	EWXP 532 IG270049648	8.40
0384	7/31/2026	EWXP 532 IG270049463	8.00
0384	7/31/2026	EWXP 452 IG270048083	57.10
0384	7/31/2026	EWXP 452 IG270049335	8.40
0384	7/31/2026	EWXP 532 IG270048747	38.57
0384	7/31/2026	EWXP 452 IG270048094	8,405.66
0384	7/31/2026	EWXP 532 IG270049645	500.00
0384	7/31/2026	EWXP 452 IG270048098	5,650.11
0384	7/31/2026	EWXP 452 IG270048107	98.10
0384	7/31/2026	EWXP 452 IG270048216	16.80
0384	7/31/2026	EWXP 532 IG270049461	7.97
0384	7/31/2026	EWXP 532 IG270048748	34.50
0384	7/31/2026	EWXP 532 IG270049459	8.40
0384	7/31/2026	EWXP 532 IG270049642	39.63
0384	7/31/2026	EWXP 532 IG270049641	22,448.67
0384	7/31/2026	EWXP 532 IG270049639	91.84
0384	7/31/2026	EWXP 532 IG270049638	68.84
0384	7/31/2026	EWXP 532 IG270049457	35.00
0384	7/31/2026	EWXP 532 IG270049456	14,291.90
0384	7/31/2026	EWXP 532 IG270049632	4.20
0384	7/31/2026	EWXP 532 IG270049624	324.00
0384	7/31/2026	EWXP 532 IG270049622	1,278.44
0384	7/31/2026	EWXP 532 IG270049621	259.20
0384	7/31/2026	EWXP 532 IG270049620	4.20
0384	7/31/2026	EWXP 532 IG270049617	778.88
0384	7/31/2026	EWXP 532 IG270049615	185.35
0384	7/31/2026	EWXP 452 IG270048279	4.20
0384	7/31/2026	EWXP 452 IG270049339	3,799.07
0384	7/31/2026	EWXP 452 IG270049342	1,353.08
0384	7/31/2026	EWXP 452 IG270048304	16.00
0384	7/31/2026	EWXP 532 IG270049613	341.40
0384	7/31/2026	EWXP 532 IG270049257	14,291.90
0384	7/31/2026	EWXP 532 IG270049230	155.00
0384	7/31/2026	EWXP 532 IG270049159	4.20
0384	7/31/2026	EWXP 532 IG270049455	1,250.51
0384	7/31/2026	EWXP 452 IG270049354	34.36
0384	7/31/2026	JVA 406 PG270047859	107.79
0384	7/31/2026	JVA 406 PG270047865	107.79
0384	7/31/2026	JVA 406 PG270047867	71.50
0384	7/31/2026	EWXP 493 IG270049523	5,379.40
0384	7/31/2026	EWXP 493 IG270049508	530.70
0384	7/31/2026	EWXP 493 IG270049496	8,288.19
0384	7/31/2026	EWXP 493 IG270049495	8,315.30
0384	7/31/2026	EWXP 494 IG270049219	532.32
0384	7/31/2026	EWXP 494 IG270049222	8,537.83
0384	7/31/2026	EWXP 494 IG270049223	325.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049224	28,905.29
0384	7/31/2026	EWXP 493 IG270049218	39.97
0384	7/31/2026	EWXP 493 IG270048857	634.20
0384	7/31/2026	EWXP 493 IG270048856	8,383.40
0384	7/31/2026	EWXP 493 IG270048839	436.28
0384	7/31/2026	EWXP 493 IG270048829	70,926.50
0384	7/31/2026	EWXP 494 IG270049227	212.00
0384	7/31/2026	EWXP 494 IG270049232	20.00
0384	7/31/2026	EWXP 494 IG270049233	2,491.68
0384	7/31/2026	EWXP 494 IG270049238	8,537.83
0384	7/31/2026	EWXP 493 IG270048820	626.97
0384	7/31/2026	EWXP 493 IG270048788	5,335.57
0384	7/31/2026	EWXP 493 IG270048780	1,374.79
0384	7/31/2026	EWXP 493 IG270048771	436.28
0384	7/31/2026	EWXP 493 IG270048763	414.72
0384	7/31/2026	EWXP 494 IG270049239	9,168.82
0384	7/31/2026	EWXP 494 IG270049240	252.00
0384	7/31/2026	EWXP 494 IG270049246	83.33
0384	7/31/2026	EWXP 494 IG270049171	11,469.66
0384	7/31/2026	EWXP 532 IG270049408	8,340.89
0384	7/31/2026	EWXP 494 IG270049165	969.50
0384	7/31/2026	EWXP 532 IG270049407	1,724.66
0384	7/31/2026	EWXP 452 IG270048616	100.00
0384	7/31/2026	EWXP 494 IG270049164	252.06
0384	7/31/2026	EWXP 452 IG270048623	44.27
0384	7/31/2026	EWXP 532 IG270049403	2,577.12
0384	7/31/2026	EWXP 532 IG270049398	2,767.34
0384	7/31/2026	EWXP 532 IG270049394	2,767.34
0384	7/31/2026	EWXP 532 IG270049393	39,477.90
0384	7/31/2026	EWXP 532 IG270048828	290.00
0384	7/31/2026	EWXP 532 IG270048831	112.71
0384	7/31/2026	EWXP 532 IG270048832	16,679.03
0384	7/31/2026	EWXP 532 IG270048843	8.00
0384	7/31/2026	EWXP 532 IG270048848	441.85
0384	7/31/2026	EWXP 532 IG270048860	34,552.44
0384	7/31/2026	EWXP 532 IG270048863	34.06
0384	7/31/2026	EWXP 532 IG270048876	54.36
0384	7/31/2026	EWXP 494 IG270049637	2,209.28
0384	7/31/2026	EWXP 494 IG270049644	3,213.00
0384	7/31/2026	EWXP 494 IG270049656	4.20
0384	7/31/2026	EWXP 601 IG270049755	33.35
0384	7/31/2026	EWXP 494 IG270049665	4,888.57
0384	7/31/2026	EWXP 494 IG270049666	1,029.50
0384	7/31/2026	EWXP 494 IG270049160	1,130.50
0384	7/31/2026	EWXP 532 IG270048882	159.72
0384	7/31/2026	EWXP 494 IG270049151	7,274.97
0384	7/31/2026	EWXP 494 IG270049145	613.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049141	969.50
0384	7/31/2026	EWXP 494 IG270049138	10,028.53
0384	7/31/2026	EWXP 532 IG270048889	531.37
0384	7/31/2026	EWXP 601 IG270049751	50.00
0384	7/31/2026	EWXP 532 IG270048908	2,172.03
0384	7/31/2026	EWXP 532 IG270048161	106.76
0384	7/31/2026	EWXP 494 IG270049669	458.00
0384	7/31/2026	EWXP 532 IG270048164	194.40
0384	7/31/2026	EWXP 532 IG270048227	38.57
0384	7/31/2026	EWXP 532 IG270048233	162.00
0384	7/31/2026	EWXP 532 IG270048255	13.51
0384	7/31/2026	EWXP 532 IG270048266	37.88
0384	7/31/2026	EWXP 532 IG270049388	4,663.04
0384	7/31/2026	EWXP 452 IG270048639	16.00
0384	7/31/2026	EWXP 532 IG270049386	950.08
0384	7/31/2026	EWXP 494 IG270048474	315.00
0384	7/31/2026	EWXP 494 IG270049693	24,674.09
0384	7/31/2026	EWXP 494 IG270049704	528.73
0384	7/31/2026	EWXP 494 IG270049709	3,406.82
0384	7/31/2026	EWXP 494 IG270049713	934.53
0384	7/31/2026	EWXP 494 IG270049716	13.50
0384	7/31/2026	EWXP 494 IG270048495	2,697.78
0384	7/31/2026	EWXP 494 IG270049720	1,282.93
0384	7/31/2026	EWXP 494 IG270048499	6,135.55
0384	7/31/2026	EWXP 532 IG270048287	180.15
0384	7/31/2026	EWXP 532 IG270049380	318.05
0384	7/31/2026	EWXP 532 IG270048306	297.54
0384	7/31/2026	EWXP 532 IG270048342	72.06
0384	7/31/2026	EWXP 532 IG270048359	26,358.47
0384	7/31/2026	EWXP 532 IG270048407	19,656.25
0384	7/31/2026	EWXP 532 IG270048411	691.26
0384	7/31/2026	EWXP 532 IG270048422	62.74
0384	7/31/2026	EWXP 494 IG270049721	42.01
0384	7/31/2026	EWXP 494 IG270049727	6,148.75
0384	7/31/2026	EWXP 494 IG270049126	175.00
0384	7/31/2026	EWXP 601 IG270049750	1,965.26
0384	7/31/2026	EWXP 601 IG270049748	309.84
0384	7/31/2026	EWXP 532 IG270048438	6.30
0384	7/31/2026	EWXP 532 IG270048454	6,581.88
0384	7/31/2026	EWXP 601 IG270049746	2,845.26
0384	7/31/2026	EWXP 532 IG270048457	9.20
0384	7/31/2026	EWXP 532 IG270048475	24,716.42
0384	7/31/2026	EWXP 532 IG270048921	36.48
0384	7/31/2026	EWXP 452 IG270048767	3,868.98
0384	7/31/2026	EWXP 494 IG270049730	317.36
0384	7/31/2026	EWXP 494 IG270049735	1.25
0384	7/31/2026	EWXP 452 IG270048776	1,105.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 452 IG270048791	570.79
0384	7/31/2026	EWXP 601 IG270049743	810.38
0384	7/31/2026	EWXP 601 IG270049742	293.56
0384	7/31/2026	EWXP 532 IG270048916	635.34
0384	7/31/2026	EWXP 601 IG270049741	30.28
0384	7/31/2026	EWXP 532 IG270049374	409.72
0384	7/31/2026	EWXP 532 IG270049344	620.12
0384	7/31/2026	EWXP 532 IG270049328	14.95
0384	7/31/2026	EWXP 601 IG270049734	18,910.44
0384	7/31/2026	EWXP 601 IG270049732	267.18
0384	7/31/2026	EWXP 452 IG270048954	8.00
0384	7/31/2026	EWXP 452 IG270048972	1,612.44
0384	7/31/2026	EWXP 452 IG270048977	1,745.53
0384	7/31/2026	EWXP 601 IG270049728	973.69
0384	7/31/2026	EWXP 601 IG270049725	510.32
0384	7/31/2026	EWXP 452 IG270049010	1,353.08
0384	7/31/2026	EWXP 494 IG270048517	270.68
0384	7/31/2026	EWXP 494 IG270048522	650.00
0384	7/31/2026	EWXP 494 IG270048545	193.61
0384	7/31/2026	EWXP 494 IG270049736	8.00
0384	7/31/2026	EWXP 532 IG270049324	1,000.00
0384	7/31/2026	EWXP 494 IG270049747	538.50
0384	7/31/2026	EWXP 494 IG270049754	3,631.00
0384	7/31/2026	EWXP 494 IG270049756	154.17
0384	7/31/2026	EWXP 494 IG270049758	12.50
0384	7/31/2026	EWXP 494 IG270049764	24,674.09
0384	7/31/2026	EWXP 494 IG270049779	78.00
0384	7/31/2026	EWXP 494 IG270049785	22,199.46
0384	7/31/2026	EWXP 494 IG270049787	84.02
0384	7/31/2026	EWXP 494 IG270049793	3,231.95
0384	7/31/2026	EWXP 494 IG270049794	23,991.23
0384	7/31/2026	EWXP 494 IG270049801	7,278.15
0384	7/31/2026	EWXP 532 IG270048490	200.00
0384	7/31/2026	EWXP 532 IG270049318	40.77
0384	7/31/2026	EWXP 532 IG270049612	46.20
0384	7/31/2026	EWXP 532 IG270048513	255.00
0384	7/31/2026	EWXP 532 IG270048515	110.00
0384	7/31/2026	EWXP 532 IG270049607	105.21
0384	7/31/2026	EWXP 532 IG270049601	2,520.32
0384	7/31/2026	EWXP 532 IG270049599	159.72
0384	7/31/2026	EWXP 532 IG270048537	420.72
0384	7/31/2026	EWXP 532 IG270049598	16,036.23
0384	7/31/2026	EWXP 532 IG270048556	8.40
0384	7/31/2026	EWXP 494 IG270049803	400.00
0384	7/31/2026	EWXP 532 IG270048561	8.40
0384	7/31/2026	EWXP 532 IG270049593	691.35
0384	7/31/2026	EWXP 494 IG270049804	16.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049806	4,417.97
0384	7/31/2026	EWXP 494 IG270049809	50.30
0384	7/31/2026	EWXP 532 IG270048575	16.00
0384	7/31/2026	EWXP 494 IG270048551	3,359.33
0384	7/31/2026	EWXP 532 IG270049582	2,090.28
0384	7/31/2026	EWXP 532 IG270049581	2,035.42
0384	7/31/2026	EWXP 532 IG270049296	12.20
0384	7/31/2026	EWXP 532 IG270048577	500.00
0384	7/31/2026	EWXP 494 IG270049810	281.54
0384	7/31/2026	EWXP 532 IG270048580	11,614.62
0384	7/31/2026	EWXP 532 IG270048582	908.64
0384	7/31/2026	EWXP 532 IG270048591	146.78
0384	7/31/2026	EWXP 494 IG270049811	196.82
0384	7/31/2026	EWXP 494 IG270049816	35,953.33
0384	7/31/2026	EWXP 532 IG270048600	109.44
0384	7/31/2026	EWXP 532 IG270048601	36.03
0384	7/31/2026	EWXP 532 IG270049577	3,218.13
0384	7/31/2026	EWXP 494 IG270049819	672.16
0384	7/31/2026	EWXP 494 IG270049821	3,231.95
0384	7/31/2026	EWXP 532 IG270048602	275.00
0384	7/31/2026	EWXP 532 IG270048606	12,005.74
0384	7/31/2026	EWXP 532 IG270048620	2,293.65
0384	7/31/2026	EWXP 532 IG270048625	4,663.04
0384	7/31/2026	EWXP 494 IG270049823	40.09
0384	7/31/2026	EWXP 494 IG270048105	31.60
0384	7/31/2026	EWXP 494 IG270048106	58.44
0384	7/31/2026	EWXP 494 IG270048109	12,919.89
0384	7/31/2026	EWXP 494 IG270048110	3,519.00
0384	7/31/2026	EWXP 532 IG270048629	9,413.23
0384	7/31/2026	EWXP 532 IG270049575	750.00
0384	7/31/2026	EWXP 494 IG270048112	154.50
0384	7/31/2026	EWXP 494 IG270048116	20.00
0384	7/31/2026	EWXP 494 IG270048117	8.00
0384	7/31/2026	EWXP 494 IG270048119	90.00
0384	7/31/2026	EWXP 532 IG270048633	997.89
0384	7/31/2026	EWXP 494 IG270048122	5.00
0384	7/31/2026	EWXP 494 IG270048123	56.00
0384	7/31/2026	EWXP 494 IG270048125	523.25
0384	7/31/2026	EWXP 494 IG270048126	168.04
0384	7/31/2026	EWXP 494 IG270048129	42.50
0384	7/31/2026	EWXP 494 IG270048130	74.02
0384	7/31/2026	EWXP 494 IG270048132	12,562.97
0384	7/31/2026	EWXP 494 IG270048133	120.15
0384	7/31/2026	EWXP 601 IG270049714	90.40
0384	7/31/2026	EWXP 601 IG270049701	435.41
0384	7/31/2026	EWXP 601 IG270049697	455.74
0384	7/31/2026	EWXP 532 IG270049574	17,364.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 532 IG270049572	8.00
0384	7/31/2026	EWXP 532 IG270049569	1,000.00
0384	7/31/2026	EWXP 494 IG270049834	50.30
0384	7/31/2026	EWXP 494 IG270049837	10.68
0384	7/31/2026	EWXP 494 IG270049840	10,949.17
0384	7/31/2026	EWXP 494 IG270049843	43.34
0384	7/31/2026	EWXP 494 IG270048138	1,350.00
0384	7/31/2026	EWXP 494 IG270048140	74.02
0384	7/31/2026	EWXP 494 IG270048141	2,409.32
0384	7/31/2026	EWXP 494 IG270048150	322.70
0384	7/31/2026	EWXP 494 IG270048151	19.22
0384	7/31/2026	EWXP 494 IG270048159	402.76
0384	7/31/2026	EWXP 494 IG270048162	40.00
0384	7/31/2026	EWXP 494 IG270048165	359.02
0384	7/31/2026	EWXP 494 IG270048166	691.50
0384	7/31/2026	EWXP 494 IG270048167	982.55
0384	7/31/2026	EWXP 494 IG270048178	7,398.16
0384	7/31/2026	EWXP 494 IG270048189	294.57
0384	7/31/2026	EWXP 494 IG270048195	19,464.16
0384	7/31/2026	EWXP 494 IG270048202	5,805.32
0384	7/31/2026	EWXP 494 IG270048203	549.50
0384	7/31/2026	EWXP 494 IG270048212	19,464.16
0384	7/31/2026	EWXP 494 IG270048217	325.00
0384	7/31/2026	EWXP 494 IG270048223	3,100.00
0384	7/31/2026	EWXP 494 IG270049845	83.33
0384	7/31/2026	EWXP 494 IG270049851	1,888.00
0384	7/31/2026	EWXP 494 IG270049854	120.50
0384	7/31/2026	EWXP 601 IG270049692	168.81
0384	7/31/2026	EWXP 601 IG270050167	236.30
0384	7/31/2026	EWXP 494 IG270049214	42.01
0384	7/31/2026	EWXP 601 IG270050133	16,212.65
0384	7/31/2026	EWXP 601 IG270050121	155.80
0384	7/31/2026	EWXP 494 IG270049209	2,912.50
0384	7/31/2026	EWXP 452 IG270048486	73.42
0384	7/31/2026	EWXP 494 IG270049366	168.73
0384	7/31/2026	EWXP 494 IG270049371	4,888.57
0384	7/31/2026	EWXP 494 IG270049373	50.50
0384	7/31/2026	EWXP 494 IG270049203	1,199.93
0384	7/31/2026	EWXP 494 IG270049202	4,171.26
0384	7/31/2026	EWXP 494 IG270049201	10,091.61
0384	7/31/2026	EWXP 494 IG270049382	2,473.80
0384	7/31/2026	EWXP 494 IG270049383	924.22
0384	7/31/2026	EWXP 494 IG270049384	979.57
0384	7/31/2026	EWXP 494 IG270049391	536.46
0384	7/31/2026	EWXP 532 IG270048973	16,679.03
0384	7/31/2026	EWXP 601 IG270050094	55.55
0384	7/31/2026	EWXP 601 IG270050089	976.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270049395	2,473.80
0384	7/31/2026	EWXP 494 IG270049400	22,589.39
0384	7/31/2026	EWXP 532 IG270048783	2,293.65
0384	7/31/2026	EWXP 601 IG270050087	5.00
0384	7/31/2026	EWXP 494 IG270049401	4,217.28
0384	7/31/2026	EWXP 494 IG270049424	282.12
0384	7/31/2026	EWXP 452 IG270048497	4.20
0384	7/31/2026	EWXP 452 IG270048509	1,612.44
0384	7/31/2026	EWXP 601 IG270050081	55.55
0384	7/31/2026	EWXP 532 IG270048787	901.75
0384	7/31/2026	EWXP 601 IG270050071	536.00
0384	7/31/2026	EWXP 601 IG270050068	65.00
0384	7/31/2026	EWXP 494 IG270049426	1,500.00
0384	7/31/2026	EWXP 494 IG270049449	2,926.92
0384	7/31/2026	EWXP 494 IG270049458	1,420.00
0384	7/31/2026	EWXP 494 IG270049460	213.68
0384	7/31/2026	EWXP 494 IG270049482	13,131.56
0384	7/31/2026	EWXP 601 IG270049890	20.30
0384	7/31/2026	EWXP 494 IG270049197	3,594.66
0384	7/31/2026	EWXP 494 IG270049196	1.25
0384	7/31/2026	EWXP 601 IG270049888	270.13
0384	7/31/2026	EWXP 494 IG270049193	5,420.87
0384	7/31/2026	EWXP 494 IG270049191	1,199.93
0384	7/31/2026	EWXP 452 IG270048519	1,745.53
0384	7/31/2026	EWXP 452 IG270048526	5.00
0384	7/31/2026	EWXP 452 IG270048528	2,155.18
0384	7/31/2026	EWXP 494 IG270049493	350.00
0384	7/31/2026	EWXP 494 IG270047961	3,448.75
0384	7/31/2026	EWXP 494 IG270048022	50.00
0384	7/31/2026	EWXP 494 IG270048051	504.12
0384	7/31/2026	EWXP 494 IG270048053	22,199.46
0384	7/31/2026	EWXP 494 IG270048055	4,783.44
0384	7/31/2026	EWXP 494 IG270049188	37.88
0384	7/31/2026	EWXP 532 IG270049438	19,167.09
0384	7/31/2026	EWXP 532 IG270048806	531.37
0384	7/31/2026	EWXP 532 IG270049433	90.00
0384	7/31/2026	EWXP 601 IG270049799	4,231.04
0384	7/31/2026	EWXP 601 IG270049782	70.00
0384	7/31/2026	EWXP 494 IG270049498	259.75
0384	7/31/2026	EWXP 494 IG270049503	259.75
0384	7/31/2026	EWXP 532 IG270049428	12.60
0384	7/31/2026	EWXP 494 IG270048060	254.82
0384	7/31/2026	EWXP 601 IG270049775	316.78
0384	7/31/2026	EWXP 601 IG270049774	1,412.15
0384	7/31/2026	EWXP 601 IG270049767	33.35
0384	7/31/2026	EWXP 494 IG270048061	50.30
0384	7/31/2026	EWXP 494 IG270048064	10.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 494 IG270048072	7.50
0384	7/31/2026	EWXP 494 IG270048078	1,282.93
0384	7/31/2026	EWXP 494 IG270048080	10.00
0384	7/31/2026	EWXP 532 IG270049425	15,352.92
0384	7/31/2026	EWXP 494 IG270048086	300.00
0384	7/31/2026	EWXP 494 IG270048088	62.50
0384	7/31/2026	EWXP 494 IG270049533	568.05
0384	7/31/2026	EWXP 494 IG270048101	4,417.97
0384	7/31/2026	EWXP 494 IG270048104	6,135.55
0384	7/31/2026	EWXP 532 IG270049422	159.72
0384	7/31/2026	EWXP 601 IG270049763	15.00
0384	7/31/2026	EWXP 601 IG270049760	168.81
0384	7/31/2026	EWXP 452 IG270048541	3.00
0384	7/31/2026	EWXP 452 IG270048542	4.20
0384	7/31/2026	EWXP 452 IG270048549	410.89
0384	7/31/2026	EWXP 452 IG270048553	4.20
0384	7/31/2026	EWXP 494 IG270049187	3,234.50
0384	7/31/2026	EWXP 494 IG270049184	21,692.65
0384	7/31/2026	EWXP 494 IG270049579	15.50
0384	7/31/2026	EWXP 494 IG270049587	256.00
0384	7/31/2026	EWXP 494 IG270049605	16,774.95
0384	7/31/2026	EWXP 494 IG270049609	5,154.44
0384	7/31/2026	EWXP 452 IG270048560	73.42
0384	7/31/2026	EWXP 532 IG270048811	118.89
0384	7/31/2026	EWXP 532 IG270049421	5.00
0384	7/31/2026	EWXP 494 IG270048469	1.50
0384	7/31/2026	EWXP 494 IG270049626	16.00
0384	7/31/2026	EWXP 532 IG270049417	18,895.53
0384	7/31/2026	EWXP 532 IG270048817	2,172.03
0384	7/31/2026	EWXP 532 IG270049416	8,340.89
0384	7/31/2026	EWXP 452 IG270048574	4.20
0384	7/31/2026	EWXP 532 IG270049415	4.20
0384	7/31/2026	EWXP 532 IG270049413	4.20
0384	7/31/2026	EWXP 494 IG270049176	313.40
0384	8/1/2026	JVA 360 PG270047910	128.98
0384	8/1/2026	JVA 444 PG270047949	2,253.73
0384	8/1/2026	JVA 497 PG270048532	110.81
0384	8/1/2026	JVA 444 PG270048246	37.40
0384	8/1/2026	JVA 444 PG270048256	13.54
0384	8/1/2026	JVA 444 PG270047947	1,859.10
0384	8/1/2026	JVA 444 PG270047946	6.70
0384	8/1/2026	JVA 444 PG270048263	193.19
0384	8/1/2026	JVA 425 PG270049210	446.60
0384	8/1/2026	JVA 444 PG270047951	154.35
0384	8/1/2026	JVA 444 PG270047954	10.60
0384	8/1/2026	JVA 444 PG270047960	110.24
0384	8/1/2026	JVA 444 PG270047963	5,875.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	8/1/2026	JVA 444 PG270047971	1,378.08
0384	8/1/2026	JVA 444 PG270047974	39.73
0384	8/1/2026	JVA 444 PG270049039	5.82
0384	8/1/2026	JVA 444 PG270048267	71.52
0384	8/1/2026	JVA 444 PG270048270	227.73
0384	8/1/2026	JVA 444 PG270049040	16.06
0384	8/1/2026	JVA 444 PG270047987	430.66
0384	8/1/2026	JVA 444 PG270047991	117.65
0384	8/1/2026	JVA 425 PG270048313	5.78
0384	8/1/2026	JVA 444 PG270049043	390.03
0384	8/1/2026	JVA 444 PG270049044	50.78
0384	8/1/2026	JVA 444 PG270047944	257.62
0384	8/1/2026	JVA 425 PG270049205	334.98
0384	8/1/2026	JVA 444 PG270048283	6.53
0384	8/1/2026	JVA 444 PG270049055	10.29
0384	8/1/2026	JVA 425 PG270049200	394.27
0384	8/1/2026	JVA 425 PG270049198	164.19
0384	8/1/2026	JVA 444 PG270048286	150.08
0384	8/1/2026	JVA 444 PG270048288	678.18
0384	8/1/2026	JVA 497 PG270048671	189.41
0384	8/1/2026	JVA 444 PG270047943	499.25
0384	8/1/2026	JVA 444 PG270047942	154.35
0384	8/1/2026	JVA 425 PG270049181	360.34
0384	8/1/2026	JVA 444 PG270048000	1,188.01
0384	8/1/2026	JVA 444 PG270048004	39.73
0384	8/1/2026	JVA 444 PG270048005	406.78
0384	8/1/2026	JVA 444 PG270048302	10.29
0384	8/1/2026	JVA 444 PG270048007	90.08
0384	8/1/2026	JVA 444 PG270048009	109.78
0384	8/1/2026	JVA 444 PG270048010	117.74
0384	8/1/2026	JVA 444 PG270048305	14.63
0384	8/1/2026	JVA 444 PG270048315	89.98
0384	8/1/2026	JVA 425 PG270049170	1,035.76
0384	8/1/2026	JVA 444 PG270047941	547.64
0384	8/1/2026	JVA 444 PG270048017	117.65
0384	8/1/2026	JVA 444 PG270047940	6.70
0384	8/1/2026	JVA 444 PG270047939	6,437.62
0384	8/1/2026	JVA 444 PG270047938	293.48
0384	8/1/2026	JVA 444 PG270047937	5,875.24
0384	8/1/2026	JVA 444 PG270047934	161.66
0384	8/1/2026	JVA 444 PG270047932	90.08
0384	8/1/2026	JVA 425 PG270048868	334.98
0384	8/1/2026	JVA 497 PG270048682	220.00
0384	8/1/2026	JVA 425 PG270048658	997.56
0384	8/1/2026	JVA 425 PG270048649	394.27
0384	8/1/2026	JVA 444 PG270048021	26.76
0384	8/1/2026	JVA 425 PG270048501	977.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	8/1/2026	JVA 444 PG270048028	1,449.71
0384	8/1/2026	JVA 444 PG270047927	430.66
0384	8/1/2026	JVA 444 PG270047926	242.89
0384	8/1/2026	JVA 444 PG270049062	14.63
0384	8/1/2026	JVA 497 PG270048691	9.45
0384	8/1/2026	JVA 497 PG270048903	293.49
0384	8/1/2026	JVA 418 PG270047912	13,160.55
0384	8/1/2026	JVA 497 PG270049192	189.41
0384	8/1/2026	JVA 425 PG270048213	2,040.42
0384	8/1/2026	JVA 425 PG270048071	89.99
0384	8/1/2026	JVA 444 PG270048525	7,726.34
0384	8/1/2026	JVA 444 PG270048572	39.30
0384	8/1/2026	JVA 444 PG270047925	242.89
0384	8/1/2026	JVA 444 PG270047924	2,361.73
0384	8/1/2026	JVA 444 PG270048576	50.78
0384	8/1/2026	JVA 425 PG270047967	240.46
0384	8/1/2026	JVA 444 PG270048643	332.20
0384	8/1/2026	JVA 444 PG270048663	88.31
0384	8/1/2026	JVA 444 PG270048685	1.32
0384	8/1/2026	JVA 418 PG270047898	7,158.09
0384	8/1/2026	JVA 497 PG270049206	284.04
0384	8/1/2026	JVA 497 PG270049217	9.45
0384	8/1/2026	JVA 425 PG270048480	977.40
0384	8/1/2026	JVA 444 PG270049067	40.21
0384	8/1/2026	JVA 444 PG270048316	180.40
0384	8/1/2026	JVA 425 PG270048427	897.21
0384	8/1/2026	JVA 444 PG270047923	2,361.73
0384	8/1/2026	JVA 444 PG270048713	3,073.49
0384	8/1/2026	JVA 444 PG270048721	71.52
0384	8/1/2026	JVA 444 PG270047922	161.66
0384	8/1/2026	JVA 444 PG270047921	248.38
0384	8/1/2026	JVA 444 PG270047915	1,105.48
0384	8/1/2026	JVA 444 PG270047914	13,526.28
0384	8/1/2026	JVA 444 PG270047899	2,253.73
0384	8/1/2026	JVA 444 PG270047897	152.46
0384	8/1/2026	JVA 444 PG270047890	390.03
0384	8/1/2026	JVA 444 PG270047889	1,188.01
0384	8/1/2026	JVA 444 PG270048030	117.74
0384	8/1/2026	JVA 444 PG270048854	12.12
0384	8/1/2026	JVA 444 PG270047950	73.92
0384	8/1/2026	JVA 444 PG270048036	26.76
0384	8/1/2026	JVA 418 PG270048253	325.40
0384	8/1/2026	JVA 497 PG270049258	293.49
0384	8/1/2026	JVA 425 PG270048042	38.06
0384	8/1/2026	JVA 418 PG270049137	3.75
0384	8/1/2026	JVA 444 PG270049133	40.21
0384	8/1/2026	JVA 444 PG270049076	72.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	8/1/2026	JVA 444 PG270048958	88.24
0384	8/1/2026	JVA 444 PG270048964	810.84
0384	8/1/2026	JVA 444 PG270048974	88.24
0384	8/1/2026	JVA 444 PG270049086	39.30
0384	8/1/2026	JVA 444 PG270049129	95.92
0384	8/1/2026	JVA 444 PG270049128	40.48
0384	8/1/2026	JVA 444 PG270048319	6.53
0384	8/1/2026	JVA 444 PG270048324	28.21
0384	8/1/2026	JVA 418 PG270049130	7,985.95
0384	8/1/2026	JVA 444 PG270047887	499.25
0384	8/1/2026	JVA 360 PG270047911	128.98
0384	8/1/2026	JVA 418 PG270049115	7,985.95
0384	8/1/2026	JVA 444 PG270048327	94.66
0384	8/1/2026	JVA 444 PG270049122	28.38
0384	8/1/2026	JVA 418 PG270048016	10,341.51
0384	8/1/2026	JVA 497 PG270047973	25.00
0384	8/1/2026	JVA 497 PG270047975	36.30
0384	8/1/2026	JVA 425 PG270048424	1,338.66
0384	8/1/2026	JVA 444 PG270048332	277.24
0384	8/1/2026	JVA 444 PG270048334	13.54
0384	8/1/2026	JVA 360 PG270047918	370.92
0384	8/1/2026	JVA 425 PG270048020	32.61
0384	8/1/2026	JVA 418 PG270048337	350.92
0384	8/1/2026	JVA 444 PG270048336	28.49
0384	8/1/2026	JVA 444 PG270048040	10.60
0384	8/1/2026	JVA 418 PG270048260	350.92
0384	8/1/2026	JVA 497 PG270047976	47.01
0384	8/1/2026	JVA 497 PG270047990	28.49
0384	8/1/2026	JVA 444 PG270049109	5.82
0384	8/1/2026	JVA 425 PG270048415	40.04
0384	8/1/2026	JVA 444 PG270048349	89.98
0384	8/1/2026	JVA 425 PG270049274	164.19
0384	8/1/2026	JVA 444 PG270049082	429.40
0384	8/1/2026	JVA 418 PG270048014	13,160.55
0384	8/1/2026	JVA 497 PG270047993	175.46
0384	8/1/2026	JVA 425 PG270048403	360.34
0384	8/1/2026	JVA 444 PG270048102	427.68
0384	8/1/2026	JVA 444 PG270048352	248.60
0384	8/1/2026	JVA 444 PG270048143	42.76
0384	8/1/2026	JVA 444 PG270048144	409.64
0384	8/1/2026	JVA 497 PG270047994	47.01
0384	8/1/2026	JVA 444 PG270048885	92.51
0384	8/1/2026	JVA 425 PG270048019	32.61
0384	8/1/2026	JVA 425 PG270047977	89.99
0384	8/1/2026	JVA 425 PG270048388	15.24
0384	8/1/2026	JVA 497 PG270048084	28.49
0384	8/1/2026	JVA 425 PG270048338	15.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	8/1/2026	JVA 444 PG270048917	911.46
0384	8/1/2026	JVA 444 PG270048939	7,782.66
0384	8/1/2026	JVA 444 PG270048942	386.32
0384	8/1/2026	JVA 444 PG270048993	227.73
0384	8/1/2026	JVA 497 PG270048087	175.46
0384	8/1/2026	JVA 444 PG270048950	466.67
0384	8/1/2026	JVA 444 PG270048355	259.32
0384	8/1/2026	JVA 497 PG270048131	443.79
0384	8/1/2026	JVA 497 PG270048369	331.88
0384	8/1/2026	JVA 444 PG270049005	466.67
0384	8/1/2026	JVA 444 PG270048147	38.74
0384	8/1/2026	JVA 444 PG270048356	259.32
0384	8/1/2026	JVA 444 PG270048149	38.74
0384	8/1/2026	JVA 444 PG270048370	277.24
0384	8/1/2026	JVA 444 PG270048155	110.24
0384	8/1/2026	JVA 444 PG270048158	226.04
0384	8/1/2026	JVA 444 PG270048160	150.08
0384	8/1/2026	JVA 444 PG270048172	118.14
0384	8/1/2026	JVA 444 PG270048376	28.49
0384	8/1/2026	JVA 444 PG270048391	740.30
0384	8/1/2026	JVA 497 PG270048409	443.79
0384	8/1/2026	JVA 444 PG270048173	416.24
0384	8/1/2026	JVA 444 PG270048397	71.06
0384	8/1/2026	JVA 444 PG270048479	92.51
0384	8/1/2026	JVA 444 PG270048181	332.20
0384	8/1/2026	JVA 444 PG270048194	193.19
0384	8/1/2026	JVA 444 PG270048210	42.76
0384	8/1/2026	JVA 444 PG270049015	3,388.41
0384	8/1/2026	JVA 444 PG270049028	3,073.49
0384	8/1/2026	JVA 444 PG270048225	68.85
0384	8/1/2026	JVA 425 PG270049259	637.16
0384	8/1/2026	JVA 444 PG270048518	3,388.41
0384	8/1/2026	JVA 444 PG270049032	171.38
0384	8/1/2026	JVA 425 PG270048331	897.21
0384	8/1/2026	JVA 444 PG270048229	1.32
0384	8/1/2026	JVA 444 PG270048232	68.85
0384	8/1/2026	JVA 444 PG270048235	77.88
0384	8/1/2026	JVA 444 PG270048238	28.21
0384	8/1/2026	JVA 444 PG270048241	106.92
0384	8/1/2026	JVA 497 PG270048428	39.63
0384	8/1/2026	JVA 497 PG270048465	122.56
0384	8/1/2026	JVA 497 PG270048507	39.63
0384	8/1/2026	JVA 444 PG270049033	108.46
0384	8/1/2026	JVA 497 PG270048531	110.81

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0485 Warrant Escheat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0105	Escheated Warrants	0.00	3,464,960.90	3,464,960.90
Total Operating:		-	3,464,960.90	3,464,960.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0485 Warrant Escheat	0.00	3,464,960.90	3,464,960.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0105	7/14/2026	JVA 360 E2700005009	356.29	
0105	7/14/2026	JVA 360 E2700005011	128.00	
0105	7/14/2026	JVA 360 E2700005012	97.53	
0105	7/14/2026	JVA 360 E2700005013	349.40	
0105	7/14/2026	JVA 360 E2700005014	1.19	
0105	7/14/2026	JVA 360 E2700005015	320.73	
0105	7/14/2026	JVA 360 E2700005016	686.55	
0105	7/14/2026	JVA 360 E2700005017	91.40	
0105	7/14/2026	JVA 360 E2700005018	1.30	
0105	7/14/2026	JVA 360 E2700005019	120.00	
0105	7/14/2026	JVA 360 E2700005020	4.00	
0105	7/14/2026	JVA 360 E2700005021	8.67	
0105	7/14/2026	JVA 360 E2700005022	1.90	
0105	7/14/2026	JVA 360 E2700005023	144.00	
0105	7/14/2026	JVA 360 E2700005024	1.67	
0105	7/14/2026	JVA 360 E2700005025	15.35	
0105	7/14/2026	JVA 360 E2700005026	2,097.57	
0105	7/14/2026	JVA 360 E2700005027	1,747.20	
0105	7/14/2026	JVA 360 E2700005028	33.65	
0105	7/14/2026	JVA 360 E2700005029	72.00	
0105	7/14/2026	JVA 360 E2700005030	23.02	
0105	7/14/2026	JVA 360 E2700005031	132.00	
0105	7/14/2026	JVA 360 E2700005032	136.00	
0105	7/14/2026	JVA 360 E2700005033	138.00	
0105	7/14/2026	JVA 360 E2700005034	7.77	
0105	7/14/2026	JVA 360 E2700005035	2.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005036	200.24
0105	7/14/2026	JVA 360 E2700005037	46.69
0105	7/14/2026	JVA 360 E2700005038	1.98
0105	7/14/2026	JVA 360 E2700005039	32.84
0105	7/14/2026	JVA 360 E2700005040	571.00
0105	7/14/2026	JVA 360 E2700005041	571.02
0105	7/14/2026	JVA 360 E2700005042	94.45
0105	7/14/2026	JVA 360 E2700005043	2.00
0105	7/14/2026	JVA 360 E2700005044	1.30
0105	7/14/2026	JVA 360 E2700005045	1.00
0105	7/14/2026	JVA 360 E2700005046	629.62
0105	7/14/2026	JVA 360 E2700005047	1.60
0105	7/14/2026	JVA 360 E2700005048	128.00
0105	7/14/2026	JVA 360 E2700005049	36.00
0105	7/14/2026	JVA 360 E2700005050	1.40
0105	7/14/2026	JVA 360 E2700005051	31.64
0105	7/14/2026	JVA 360 E2700005052	23.07
0105	7/14/2026	JVA 360 E2700005053	60.00
0105	7/14/2026	JVA 360 E2700012034	461.00
0105	7/14/2026	JVA 360 E2700012033	24.00
0105	7/14/2026	JVA 360 E2700012032	296.00
0105	7/14/2026	JVA 360 E2700012031	20.00
0105	7/14/2026	JVA 360 E2700012030	639.00
0105	7/14/2026	JVA 360 E2700012029	2.00
0105	7/14/2026	JVA 360 E2700012028	24.00
0105	7/14/2026	JVA 360 E2700012027	193.00
0105	7/14/2026	JVA 360 E2700012026	4.59
0105	7/14/2026	JVA 360 E2700012025	90.00
0105	7/14/2026	JVA 360 E2700012024	11.00
0105	7/14/2026	JVA 360 E2700012023	524.26
0105	7/14/2026	JVA 360 E2700012022	27.00
0105	7/14/2026	JVA 360 E2700012021	432.50
0105	7/14/2026	JVA 360 E2700012020	3,180.00
0105	7/14/2026	JVA 360 E2700012019	120.00
0105	7/14/2026	JVA 360 E2700012018	3.25
0105	7/14/2026	JVA 360 E2700012017	6.00
0105	7/14/2026	JVA 360 E2700012016	27.00
0105	7/14/2026	JVA 360 E2700012015	137.00
0105	7/14/2026	JVA 360 E2700012014	1.00
0105	7/14/2026	JVA 360 E2700012013	539.89
0105	7/14/2026	JVA 360 E2700012012	3.00
0105	7/14/2026	JVA 360 E2700012011	142.00
0105	7/14/2026	JVA 360 E2700012010	163.19
0105	7/14/2026	JVA 360 E2700012009	79.00
0105	7/14/2026	JVA 360 E2700012008	3.47
0105	7/14/2026	JVA 360 E2700012007	3.59
0105	7/14/2026	JVA 360 E2700012006	205.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700012005	1.00
0105	7/14/2026	JVA 360 E2700012004	120.00
0105	7/14/2026	JVA 360 E2700012003	9,107.00
0105	7/14/2026	JVA 360 E2700012002	916.78
0105	7/14/2026	JVA 360 E2700012001	137.00
0105	7/14/2026	JVA 360 E2700012000	490.00
0105	7/14/2026	JVA 360 E2700011999	1,112.49
0105	7/14/2026	JVA 360 E2700011998	701.94
0105	7/14/2026	JVA 360 E2700011997	37.00
0105	7/14/2026	JVA 360 E2700011996	1.00
0105	7/14/2026	JVA 360 E2700011995	41.31
0105	7/14/2026	JVA 360 E2700011994	62.90
0105	7/14/2026	JVA 360 E2700011993	7.84
0105	7/14/2026	JVA 360 E2700011992	12.12
0105	7/14/2026	JVA 360 E2700011991	33.00
0105	7/14/2026	JVA 360 E2700011990	362.00
0105	7/14/2026	JVA 360 E2700011989	137.00
0105	7/14/2026	JVA 360 E2700011988	2.00
0105	7/14/2026	JVA 360 E2700011987	55.00
0105	7/14/2026	JVA 360 E2700011986	3.00
0105	7/14/2026	JVA 360 E2700011985	17.00
0105	7/14/2026	JVA 360 E2700011984	126.00
0105	7/14/2026	JVA 360 E2700011983	27.00
0105	7/14/2026	JVA 360 E2700011982	41.00
0105	7/14/2026	JVA 360 E2700011981	1.00
0105	7/14/2026	JVA 360 E2700011980	8.00
0105	7/14/2026	JVA 360 E2700011979	2.00
0105	7/14/2026	JVA 360 E2700011978	2.00
0105	7/14/2026	JVA 360 E2700011977	8.00
0105	7/14/2026	JVA 360 E2700011976	52.09
0105	7/14/2026	JVA 360 E2700011975	170.00
0105	7/14/2026	JVA 360 E2700011974	64.00
0105	7/14/2026	JVA 360 E2700011973	4.00
0105	7/14/2026	JVA 360 E2700011972	838.00
0105	7/14/2026	JVA 360 E2700011971	10.00
0105	7/14/2026	JVA 360 E2700011970	39.00
0105	7/14/2026	JVA 360 E2700011969	828.86
0105	7/14/2026	JVA 360 E2700011968	12.84
0105	7/14/2026	JVA 360 E2700011967	174.00
0105	7/14/2026	JVA 360 E2700011966	240.00
0105	7/14/2026	JVA 360 E2700011965	7.00
0105	7/14/2026	JVA 360 E2700011964	3.00
0105	7/14/2026	JVA 360 E2700011963	131.00
0105	7/14/2026	JVA 360 E2700011962	68.00
0105	7/14/2026	JVA 360 E2700011961	272.91
0105	7/14/2026	JVA 360 E2700011960	64.00
0105	7/14/2026	JVA 360 E2700011959	491.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011958	26.00
0105	7/14/2026	JVA 360 E2700011957	7.85
0105	7/14/2026	JVA 360 E2700011956	26.00
0105	7/14/2026	JVA 360 E2700011955	163.00
0105	7/14/2026	JVA 360 E2700011954	86.00
0105	7/14/2026	JVA 360 E2700011953	117.00
0105	7/14/2026	JVA 360 E2700011952	1,559.00
0105	7/14/2026	JVA 360 E2700011951	138.00
0105	7/14/2026	JVA 360 E2700011950	7.00
0105	7/14/2026	JVA 360 E2700011949	57.00
0105	7/14/2026	JVA 360 E2700011948	157.00
0105	7/14/2026	JVA 360 E2700011947	136.00
0105	7/14/2026	JVA 360 E2700011946	87.00
0105	7/14/2026	JVA 360 E2700011945	6.00
0105	7/14/2026	JVA 360 E2700011944	1.00
0105	7/14/2026	JVA 360 E2700011943	3.00
0105	7/14/2026	JVA 360 E2700011942	137.00
0105	7/14/2026	JVA 360 E2700011941	9.23
0105	7/14/2026	JVA 360 E2700011940	1.00
0105	7/14/2026	JVA 360 E2700011939	5.00
0105	7/14/2026	JVA 360 E2700011938	1.35
0105	7/14/2026	JVA 360 E2700011937	133.00
0105	7/14/2026	JVA 360 E2700011936	59.00
0105	7/14/2026	JVA 360 E2700011935	138.00
0105	7/14/2026	JVA 360 E2700011934	1,036.00
0105	7/14/2026	JVA 360 E2700011933	33.38
0105	7/14/2026	JVA 360 E2700011932	123.00
0105	7/14/2026	JVA 360 E2700011931	194.00
0105	7/14/2026	JVA 360 E2700011930	3,430.00
0105	7/14/2026	JVA 360 E2700011929	1.80
0105	7/14/2026	JVA 360 E2700011928	54.18
0105	7/14/2026	JVA 360 E2700011927	16.86
0105	7/14/2026	JVA 360 E2700011926	10.00
0105	7/14/2026	JVA 360 E2700011925	3.00
0105	7/14/2026	JVA 360 E2700011924	1.00
0105	7/14/2026	JVA 360 E2700011923	9.00
0105	7/14/2026	JVA 360 E2700011922	115.00
0105	7/14/2026	JVA 360 E2700011921	7.81
0105	7/14/2026	JVA 360 E2700011920	8.53
0105	7/14/2026	JVA 360 E2700011919	137.30
0105	7/14/2026	JVA 360 E2700011918	2.08
0105	7/14/2026	JVA 360 E2700011917	2.00
0105	7/14/2026	JVA 360 E2700011916	54.00
0105	7/14/2026	JVA 360 E2700011915	9.00
0105	7/14/2026	JVA 360 E2700011914	65.00
0105	7/14/2026	JVA 360 E2700011913	1.30
0105	7/14/2026	JVA 360 E2700011912	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011911	245.00
0105	7/14/2026	JVA 360 E2700011910	209.00
0105	7/14/2026	JVA 360 E2700011909	135.00
0105	7/14/2026	JVA 360 E2700011908	1.00
0105	7/14/2026	JVA 360 E2700011907	12.19
0105	7/14/2026	JVA 360 E2700011906	619.00
0105	7/14/2026	JVA 360 E2700011905	6.00
0105	7/14/2026	JVA 360 E2700011904	1.50
0105	7/14/2026	JVA 360 E2700011903	123.93
0105	7/14/2026	JVA 360 E2700011902	332.78
0105	7/14/2026	JVA 360 E2700011901	124.00
0105	7/14/2026	JVA 360 E2700011900	56.00
0105	7/14/2026	JVA 360 E2700011899	159.00
0105	7/14/2026	JVA 360 E2700011898	412.80
0105	7/14/2026	JVA 360 E2700011897	55.00
0105	7/14/2026	JVA 360 E2700011896	6.00
0105	7/14/2026	JVA 360 E2700011895	251.00
0105	7/14/2026	JVA 360 E2700011894	176.80
0105	7/14/2026	JVA 360 E2700011893	185.00
0105	7/14/2026	JVA 360 E2700011892	1.78
0105	7/14/2026	JVA 360 E2700011891	7.44
0105	7/14/2026	JVA 360 E2700011890	3.00
0105	7/14/2026	JVA 360 E2700011889	138.00
0105	7/14/2026	JVA 360 E2700011888	121.00
0105	7/14/2026	JVA 360 E2700011887	263.00
0105	7/14/2026	JVA 360 E2700011886	58.00
0105	7/14/2026	JVA 360 E2700011885	313.00
0105	7/14/2026	JVA 360 E2700011884	6.09
0105	7/14/2026	JVA 360 E2700011883	234.00
0105	7/14/2026	JVA 360 E2700011882	12.00
0105	7/14/2026	JVA 360 E2700011881	226.00
0105	7/14/2026	JVA 360 E2700011880	302.00
0105	7/14/2026	JVA 360 E2700011879	2.00
0105	7/14/2026	JVA 360 E2700011878	26.00
0105	7/14/2026	JVA 360 E2700011877	137.00
0105	7/14/2026	JVA 360 E2700011876	1.00
0105	7/14/2026	JVA 360 E2700011875	10.00
0105	7/14/2026	JVA 360 E2700011874	90.00
0105	7/14/2026	JVA 360 E2700011873	27.47
0105	7/14/2026	JVA 360 E2700011872	4,171.63
0105	7/14/2026	JVA 360 E2700011871	79.00
0105	7/14/2026	JVA 360 E2700011870	35.00
0105	7/14/2026	JVA 360 E2700011869	385.46
0105	7/14/2026	JVA 360 E2700011868	6.00
0105	7/14/2026	JVA 360 E2700011867	283.00
0105	7/14/2026	JVA 360 E2700011866	5.00
0105	7/14/2026	JVA 360 E2700011865	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011864	52.00
0105	7/14/2026	JVA 360 E2700011863	1,360.00
0105	7/14/2026	JVA 360 E2700011862	203.97
0105	7/14/2026	JVA 360 E2700011861	7.00
0105	7/14/2026	JVA 360 E2700011860	153.53
0105	7/14/2026	JVA 360 E2700011859	988.60
0105	7/14/2026	JVA 360 E2700011858	468.00
0105	7/14/2026	JVA 360 E2700011857	509.60
0105	7/14/2026	JVA 360 E2700011856	1,865.00
0105	7/14/2026	JVA 360 E2700011855	24.00
0105	7/14/2026	JVA 360 E2700011854	16.00
0105	7/14/2026	JVA 360 E2700011853	84.00
0105	7/14/2026	JVA 360 E2700011852	25.00
0105	7/14/2026	JVA 360 E2700011851	153.84
0105	7/14/2026	JVA 360 E2700011850	82.61
0105	7/14/2026	JVA 360 E2700011849	137.00
0105	7/14/2026	JVA 360 E2700011848	1.00
0105	7/14/2026	JVA 360 E2700011847	287.00
0105	7/14/2026	JVA 360 E2700011846	30.00
0105	7/14/2026	JVA 360 E2700011845	134.00
0105	7/14/2026	JVA 360 E2700011844	15.00
0105	7/14/2026	JVA 360 E2700011843	137.00
0105	7/14/2026	JVA 360 E2700011842	27.00
0105	7/14/2026	JVA 360 E2700011841	4.00
0105	7/14/2026	JVA 360 E2700011840	4.35
0105	7/14/2026	JVA 360 E2700011839	83.98
0105	7/14/2026	JVA 360 E2700011838	58.00
0105	7/14/2026	JVA 360 E2700011837	5.22
0105	7/14/2026	JVA 360 E2700011836	15.00
0105	7/14/2026	JVA 360 E2700011835	12.70
0105	7/14/2026	JVA 360 E2700011834	165.00
0105	7/14/2026	JVA 360 E2700011833	7.00
0105	7/14/2026	JVA 360 E2700011832	1.49
0105	7/14/2026	JVA 360 E2700011831	1.00
0105	7/14/2026	JVA 360 E2700011830	137.00
0105	7/14/2026	JVA 360 E2700011829	1,260.18
0105	7/14/2026	JVA 360 E2700011828	557.22
0105	7/14/2026	JVA 360 E2700011827	29.00
0105	7/14/2026	JVA 360 E2700011826	2.00
0105	7/14/2026	JVA 360 E2700011825	131.36
0105	7/14/2026	JVA 360 E2700011824	36.00
0105	7/14/2026	JVA 360 E2700011823	35.32
0105	7/14/2026	JVA 360 E2700011822	136.00
0105	7/14/2026	JVA 360 E2700011821	1.00
0105	7/14/2026	JVA 360 E2700011820	12.00
0105	7/14/2026	JVA 360 E2700011819	29.00
0105	7/14/2026	JVA 360 E2700011818	10.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011817	210.00
0105	7/14/2026	JVA 360 E2700011816	1.30
0105	7/14/2026	JVA 360 E2700011815	99.00
0105	7/14/2026	JVA 360 E2700011814	644.00
0105	7/14/2026	JVA 360 E2700011813	331.00
0105	7/14/2026	JVA 360 E2700011812	10.00
0105	7/14/2026	JVA 360 E2700011811	1.00
0105	7/14/2026	JVA 360 E2700011810	43.00
0105	7/14/2026	JVA 360 E2700011809	2,061.63
0105	7/14/2026	JVA 360 E2700011808	2.00
0105	7/14/2026	JVA 360 E2700011807	59.00
0105	7/14/2026	JVA 360 E2700011806	1.91
0105	7/14/2026	JVA 360 E2700011805	59.00
0105	7/14/2026	JVA 360 E2700011804	138.00
0105	7/14/2026	JVA 360 E2700011803	68.00
0105	7/14/2026	JVA 360 E2700011802	7.00
0105	7/14/2026	JVA 360 E2700011801	1.31
0105	7/14/2026	JVA 360 E2700011800	5.99
0105	7/14/2026	JVA 360 E2700011799	2.58
0105	7/14/2026	JVA 360 E2700011798	2.00
0105	7/14/2026	JVA 360 E2700011797	4.00
0105	7/14/2026	JVA 360 E2700011796	800.00
0105	7/14/2026	JVA 360 E2700011795	52.00
0105	7/14/2026	JVA 360 E2700011794	158.00
0105	7/14/2026	JVA 360 E2700011793	35.32
0105	7/14/2026	JVA 360 E2700011792	1.00
0105	7/14/2026	JVA 360 E2700011791	11.00
0105	7/14/2026	JVA 360 E2700011790	7.00
0105	7/14/2026	JVA 360 E2700011789	1.83
0105	7/14/2026	JVA 360 E2700011788	18.88
0105	7/14/2026	JVA 360 E2700011787	61.00
0105	7/14/2026	JVA 360 E2700011786	202.26
0105	7/14/2026	JVA 360 E2700011785	51.00
0105	7/14/2026	JVA 360 E2700011784	8.00
0105	7/14/2026	JVA 360 E2700011783	1.00
0105	7/14/2026	JVA 360 E2700011782	62.00
0105	7/14/2026	JVA 360 E2700011781	182.00
0105	7/14/2026	JVA 360 E2700011780	131.00
0105	7/14/2026	JVA 360 E2700011779	329.00
0105	7/14/2026	JVA 360 E2700011778	272.00
0105	7/14/2026	JVA 360 E2700011777	99.39
0105	7/14/2026	JVA 360 E2700011776	8.00
0105	7/14/2026	JVA 360 E2700011775	114.00
0105	7/14/2026	JVA 360 E2700011774	263.20
0105	7/14/2026	JVA 360 E2700011773	215.00
0105	7/14/2026	JVA 360 E2700011772	31.00
0105	7/14/2026	JVA 360 E2700011771	65.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011770	7.76
0105	7/14/2026	JVA 360 E2700011769	79.00
0105	7/14/2026	JVA 360 E2700011768	150.00
0105	7/14/2026	JVA 360 E2700011767	64.00
0105	7/14/2026	JVA 360 E2700011766	39.14
0105	7/14/2026	JVA 360 E2700011765	136.76
0105	7/14/2026	JVA 360 E2700011764	2.08
0105	7/14/2026	JVA 360 E2700011763	20,669.00
0105	7/14/2026	JVA 360 E2700011762	153.00
0105	7/14/2026	JVA 360 E2700011761	59.00
0105	7/14/2026	JVA 360 E2700011760	6.63
0105	7/14/2026	JVA 360 E2700011759	2.00
0105	7/14/2026	JVA 360 E2700011758	12.19
0105	7/14/2026	JVA 360 E2700011757	6.00
0105	7/14/2026	JVA 360 E2700011756	177.00
0105	7/14/2026	JVA 360 E2700011755	185.00
0105	7/14/2026	JVA 360 E2700011754	990.00
0105	7/14/2026	JVA 360 E2700011753	1,568.00
0105	7/14/2026	JVA 360 E2700011752	47.00
0105	7/14/2026	JVA 360 E2700011751	2.00
0105	7/14/2026	JVA 360 E2700011750	22.00
0105	7/14/2026	JVA 360 E2700011749	55.00
0105	7/14/2026	JVA 360 E2700011748	1.60
0105	7/14/2026	JVA 360 E2700011747	8.92
0105	7/14/2026	JVA 360 E2700011746	5.00
0105	7/14/2026	JVA 360 E2700011745	264.61
0105	7/14/2026	JVA 360 E2700011744	408.00
0105	7/14/2026	JVA 360 E2700011743	9.00
0105	7/14/2026	JVA 360 E2700011742	1.00
0105	7/14/2026	JVA 360 E2700011741	15.00
0105	7/14/2026	JVA 360 E2700011740	120.00
0105	7/14/2026	JVA 360 E2700011739	104.00
0105	7/14/2026	JVA 360 E2700011738	228.00
0105	7/14/2026	JVA 360 E2700011737	9.00
0105	7/14/2026	JVA 360 E2700011736	102.00
0105	7/14/2026	JVA 360 E2700011735	35.00
0105	7/14/2026	JVA 360 E2700011734	2.00
0105	7/14/2026	JVA 360 E2700011733	15.06
0105	7/14/2026	JVA 360 E2700011732	15.00
0105	7/14/2026	JVA 360 E2700011731	3.00
0105	7/14/2026	JVA 360 E2700011730	1.00
0105	7/14/2026	JVA 360 E2700011729	311.60
0105	7/14/2026	JVA 360 E2700011728	120.00
0105	7/14/2026	JVA 360 E2700011727	20.70
0105	7/14/2026	JVA 360 E2700011726	213.00
0105	7/14/2026	JVA 360 E2700011725	5.00
0105	7/14/2026	JVA 360 E2700011724	280.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011723	253.00
0105	7/14/2026	JVA 360 E2700011722	15.00
0105	7/14/2026	JVA 360 E2700011721	124.00
0105	7/14/2026	JVA 360 E2700011720	666.71
0105	7/14/2026	JVA 360 E2700011719	1.00
0105	7/14/2026	JVA 360 E2700011718	9.43
0105	7/14/2026	JVA 360 E2700011717	295.00
0105	7/14/2026	JVA 360 E2700011716	120.00
0105	7/14/2026	JVA 360 E2700011715	137.00
0105	7/14/2026	JVA 360 E2700011714	314.00
0105	7/14/2026	JVA 360 E2700011713	2.00
0105	7/14/2026	JVA 360 E2700011712	2.09
0105	7/14/2026	JVA 360 E2700011711	29.00
0105	7/14/2026	JVA 360 E2700011710	1.80
0105	7/14/2026	JVA 360 E2700011709	6.00
0105	7/14/2026	JVA 360 E2700011708	1.02
0105	7/14/2026	JVA 360 E2700011707	18.43
0105	7/14/2026	JVA 360 E2700011706	2.00
0105	7/14/2026	JVA 360 E2700011705	1,924.08
0105	7/14/2026	JVA 360 E2700011704	89.00
0105	7/14/2026	JVA 360 E2700011703	15.18
0105	7/14/2026	JVA 360 E2700011702	28.52
0105	7/14/2026	JVA 360 E2700011701	71.00
0105	7/14/2026	JVA 360 E2700011700	1.10
0105	7/14/2026	JVA 360 E2700011699	43.00
0105	7/14/2026	JVA 360 E2700011698	4.67
0105	7/14/2026	JVA 360 E2700011697	4.08
0105	7/14/2026	JVA 360 E2700011696	1.10
0105	7/14/2026	JVA 360 E2700011695	38.00
0105	7/14/2026	JVA 360 E2700011694	2.76
0105	7/14/2026	JVA 360 E2700011693	167.46
0105	7/14/2026	JVA 360 E2700011692	28.00
0105	7/14/2026	JVA 360 E2700011691	49.00
0105	7/14/2026	JVA 360 E2700011690	14.00
0105	7/14/2026	JVA 360 E2700011689	1.90
0105	7/14/2026	JVA 360 E2700011688	17.82
0105	7/14/2026	JVA 360 E2700011687	688.00
0105	7/14/2026	JVA 360 E2700011686	3.08
0105	7/14/2026	JVA 360 E2700011685	56.00
0105	7/14/2026	JVA 360 E2700011684	138.00
0105	7/14/2026	JVA 360 E2700011683	1.82
0105	7/14/2026	JVA 360 E2700011682	1,060.90
0105	7/14/2026	JVA 360 E2700011681	1.00
0105	7/14/2026	JVA 360 E2700011680	3.00
0105	7/14/2026	JVA 360 E2700011679	17.00
0105	7/14/2026	JVA 360 E2700011678	6.00
0105	7/14/2026	JVA 360 E2700011677	113.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011676	161.00
0105	7/14/2026	JVA 360 E2700011675	102.00
0105	7/14/2026	JVA 360 E2700011674	1,324.02
0105	7/14/2026	JVA 360 E2700011673	138.00
0105	7/14/2026	JVA 360 E2700011672	79.00
0105	7/14/2026	JVA 360 E2700011671	14.00
0105	7/14/2026	JVA 360 E2700011670	261.00
0105	7/14/2026	JVA 360 E2700011669	4,542.60
0105	7/14/2026	JVA 360 E2700011668	198.00
0105	7/14/2026	JVA 360 E2700011667	76.00
0105	7/14/2026	JVA 360 E2700011666	3.00
0105	7/14/2026	JVA 360 E2700011665	1.00
0105	7/14/2026	JVA 360 E2700011664	2.00
0105	7/14/2026	JVA 360 E2700011663	10.91
0105	7/14/2026	JVA 360 E2700011662	7.00
0105	7/14/2026	JVA 360 E2700011661	103.00
0105	7/14/2026	JVA 360 E2700011660	135.00
0105	7/14/2026	JVA 360 E2700011659	137.00
0105	7/14/2026	JVA 360 E2700011658	66.00
0105	7/14/2026	JVA 360 E2700011657	138.00
0105	7/14/2026	JVA 360 E2700011656	1.00
0105	7/14/2026	JVA 360 E2700011655	3.00
0105	7/14/2026	JVA 360 E2700011654	264.00
0105	7/14/2026	JVA 360 E2700011653	21.00
0105	7/14/2026	JVA 360 E2700011652	73.00
0105	7/14/2026	JVA 360 E2700011651	316.00
0105	7/14/2026	JVA 360 E2700011650	17.00
0105	7/14/2026	JVA 360 E2700011649	10.00
0105	7/14/2026	JVA 360 E2700011648	3,464.00
0105	7/14/2026	JVA 360 E2700011647	127.00
0105	7/14/2026	JVA 360 E2700011646	132.00
0105	7/14/2026	JVA 360 E2700011645	117.00
0105	7/14/2026	JVA 360 E2700011644	174.80
0105	7/14/2026	JVA 360 E2700011643	13.00
0105	7/14/2026	JVA 360 E2700011642	47.00
0105	7/14/2026	JVA 360 E2700011641	5.00
0105	7/14/2026	JVA 360 E2700011640	3.46
0105	7/14/2026	JVA 360 E2700011639	92.00
0105	7/14/2026	JVA 360 E2700011638	1.65
0105	7/14/2026	JVA 360 E2700011637	485.48
0105	7/14/2026	JVA 360 E2700011636	26.00
0105	7/14/2026	JVA 360 E2700011635	1.79
0105	7/14/2026	JVA 360 E2700011634	135.00
0105	7/14/2026	JVA 360 E2700011633	7.00
0105	7/14/2026	JVA 360 E2700011632	4.00
0105	7/14/2026	JVA 360 E2700011631	99.00
0105	7/14/2026	JVA 360 E2700011630	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011629	138.00
0105	7/14/2026	JVA 360 E2700011628	84.00
0105	7/14/2026	JVA 360 E2700011627	732.00
0105	7/14/2026	JVA 360 E2700011626	138.00
0105	7/14/2026	JVA 360 E2700011625	1.87
0105	7/14/2026	JVA 360 E2700011624	1.00
0105	7/14/2026	JVA 360 E2700011623	23.02
0105	7/14/2026	JVA 360 E2700011622	3.00
0105	7/14/2026	JVA 360 E2700011621	1,797.72
0105	7/14/2026	JVA 360 E2700011620	43.00
0105	7/14/2026	JVA 360 E2700011619	137.00
0105	7/14/2026	JVA 360 E2700011618	263.00
0105	7/14/2026	JVA 360 E2700011617	6.00
0105	7/14/2026	JVA 360 E2700011616	122.62
0105	7/14/2026	JVA 360 E2700011615	137.00
0105	7/14/2026	JVA 360 E2700011614	2,546.98
0105	7/14/2026	JVA 360 E2700011613	1.30
0105	7/14/2026	JVA 360 E2700011612	61.00
0105	7/14/2026	JVA 360 E2700011611	35.00
0105	7/14/2026	JVA 360 E2700011610	2,690.06
0105	7/14/2026	JVA 360 E2700011609	12.80
0105	7/14/2026	JVA 360 E2700011608	802.00
0105	7/14/2026	JVA 360 E2700011607	1.00
0105	7/14/2026	JVA 360 E2700011606	87.60
0105	7/14/2026	JVA 360 E2700011605	28.00
0105	7/14/2026	JVA 360 E2700011604	10.44
0105	7/14/2026	JVA 360 E2700011603	1.50
0105	7/14/2026	JVA 360 E2700011602	9.69
0105	7/14/2026	JVA 360 E2700011601	10.75
0105	7/14/2026	JVA 360 E2700011600	4.71
0105	7/14/2026	JVA 360 E2700011599	37.00
0105	7/14/2026	JVA 360 E2700011598	31.00
0105	7/14/2026	JVA 360 E2700011597	53.00
0105	7/14/2026	JVA 360 E2700011596	107.00
0105	7/14/2026	JVA 360 E2700011595	48.21
0105	7/14/2026	JVA 360 E2700011594	113.00
0105	7/14/2026	JVA 360 E2700011593	560.37
0105	7/14/2026	JVA 360 E2700011592	1.80
0105	7/14/2026	JVA 360 E2700011591	151.00
0105	7/14/2026	JVA 360 E2700011590	7.16
0105	7/14/2026	JVA 360 E2700011589	3.44
0105	7/14/2026	JVA 360 E2700011588	20.20
0105	7/14/2026	JVA 360 E2700011587	137.00
0105	7/14/2026	JVA 360 E2700011586	1.17
0105	7/14/2026	JVA 360 E2700011585	1.00
0105	7/14/2026	JVA 360 E2700011584	66.00
0105	7/14/2026	JVA 360 E2700011583	1,337.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011582	7.86
0105	7/14/2026	JVA 360 E2700011581	120.00
0105	7/14/2026	JVA 360 E2700011580	170.00
0105	7/14/2026	JVA 360 E2700011579	232.20
0105	7/14/2026	JVA 360 E2700011578	119.00
0105	7/14/2026	JVA 360 E2700011577	133.00
0105	7/14/2026	JVA 360 E2700011576	1.04
0105	7/14/2026	JVA 360 E2700011575	1.00
0105	7/14/2026	JVA 360 E2700011574	36.00
0105	7/14/2026	JVA 360 E2700011573	13.00
0105	7/14/2026	JVA 360 E2700011572	272.17
0105	7/14/2026	JVA 360 E2700011571	126.00
0105	7/14/2026	JVA 360 E2700011570	52.00
0105	7/14/2026	JVA 360 E2700011569	1.00
0105	7/14/2026	JVA 360 E2700011568	1.10
0105	7/14/2026	JVA 360 E2700011567	68.00
0105	7/14/2026	JVA 360 E2700011566	4.00
0105	7/14/2026	JVA 360 E2700011565	22.00
0105	7/14/2026	JVA 360 E2700011564	13.19
0105	7/14/2026	JVA 360 E2700011563	23.00
0105	7/14/2026	JVA 360 E2700011562	5.08
0105	7/14/2026	JVA 360 E2700011561	13.00
0105	7/14/2026	JVA 360 E2700011560	127.00
0105	7/14/2026	JVA 360 E2700011559	1.89
0105	7/14/2026	JVA 360 E2700011558	10.00
0105	7/14/2026	JVA 360 E2700011557	411.60
0105	7/14/2026	JVA 360 E2700011556	1.00
0105	7/14/2026	JVA 360 E2700011555	25.00
0105	7/14/2026	JVA 360 E2700011554	2.00
0105	7/14/2026	JVA 360 E2700011553	1.00
0105	7/14/2026	JVA 360 E2700011552	24.00
0105	7/14/2026	JVA 360 E2700011551	137.00
0105	7/14/2026	JVA 360 E2700011550	133.00
0105	7/14/2026	JVA 360 E2700011549	2.26
0105	7/14/2026	JVA 360 E2700011548	1.59
0105	7/14/2026	JVA 360 E2700011547	138.00
0105	7/14/2026	JVA 360 E2700011546	4.00
0105	7/14/2026	JVA 360 E2700011545	1.67
0105	7/14/2026	JVA 360 E2700011544	212.00
0105	7/14/2026	JVA 360 E2700011543	100.00
0105	7/14/2026	JVA 360 E2700011542	137.00
0105	7/14/2026	JVA 360 E2700011541	9.94
0105	7/14/2026	JVA 360 E2700011540	130.00
0105	7/14/2026	JVA 360 E2700011539	124.40
0105	7/14/2026	JVA 360 E2700011538	2.00
0105	7/14/2026	JVA 360 E2700011537	28.00
0105	7/14/2026	JVA 360 E2700011536	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011535	82.00
0105	7/14/2026	JVA 360 E2700011534	15.00
0105	7/14/2026	JVA 360 E2700011533	16.00
0105	7/14/2026	JVA 360 E2700011532	8.45
0105	7/14/2026	JVA 360 E2700011531	263.00
0105	7/14/2026	JVA 360 E2700011530	3.00
0105	7/14/2026	JVA 360 E2700011529	8.00
0105	7/14/2026	JVA 360 E2700011528	17.33
0105	7/14/2026	JVA 360 E2700011527	1.00
0105	7/14/2026	JVA 360 E2700011526	51.00
0105	7/14/2026	JVA 360 E2700011525	95.00
0105	7/14/2026	JVA 360 E2700011524	1.07
0105	7/14/2026	JVA 360 E2700011523	177.00
0105	7/14/2026	JVA 360 E2700011522	1.63
0105	7/14/2026	JVA 360 E2700011521	35.00
0105	7/14/2026	JVA 360 E2700011520	9.00
0105	7/14/2026	JVA 360 E2700011519	6.00
0105	7/14/2026	JVA 360 E2700011518	543.00
0105	7/14/2026	JVA 360 E2700011517	1.00
0105	7/14/2026	JVA 360 E2700011516	2.00
0105	7/14/2026	JVA 360 E2700011515	1.50
0105	7/14/2026	JVA 360 E2700011514	1.00
0105	7/14/2026	JVA 360 E2700011513	11.00
0105	7/14/2026	JVA 360 E2700011512	2.00
0105	7/14/2026	JVA 360 E2700011511	121.00
0105	7/14/2026	JVA 360 E2700011510	2.00
0105	7/14/2026	JVA 360 E2700011509	1.04
0105	7/14/2026	JVA 360 E2700011508	16.00
0105	7/14/2026	JVA 360 E2700011507	21.68
0105	7/14/2026	JVA 360 E2700011506	5,272.67
0105	7/14/2026	JVA 360 E2700011505	83.30
0105	7/14/2026	JVA 360 E2700011504	5.76
0105	7/14/2026	JVA 360 E2700011503	32.00
0105	7/14/2026	JVA 360 E2700011502	81.00
0105	7/14/2026	JVA 360 E2700011501	27.43
0105	7/14/2026	JVA 360 E2700011500	7.00
0105	7/14/2026	JVA 360 E2700011499	1.70
0105	7/14/2026	JVA 360 E2700011498	6.00
0105	7/14/2026	JVA 360 E2700011497	50.00
0105	7/14/2026	JVA 360 E2700011496	70.00
0105	7/14/2026	JVA 360 E2700011495	5.00
0105	7/14/2026	JVA 360 E2700011494	2.50
0105	7/14/2026	JVA 360 E2700011493	57.00
0105	7/14/2026	JVA 360 E2700011492	6.00
0105	7/14/2026	JVA 360 E2700011491	19.79
0105	7/14/2026	JVA 360 E2700011490	135.00
0105	7/14/2026	JVA 360 E2700011489	548.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011488	24.00
0105	7/14/2026	JVA 360 E2700011487	69.00
0105	7/14/2026	JVA 360 E2700011486	330.00
0105	7/14/2026	JVA 360 E2700011485	1.28
0105	7/14/2026	JVA 360 E2700011484	1,001.00
0105	7/14/2026	JVA 360 E2700011483	3.46
0105	7/14/2026	JVA 360 E2700011482	99.00
0105	7/14/2026	JVA 360 E2700011481	281.70
0105	7/14/2026	JVA 360 E2700011480	23.00
0105	7/14/2026	JVA 360 E2700011479	27.16
0105	7/14/2026	JVA 360 E2700011478	10.50
0105	7/14/2026	JVA 360 E2700011477	1,000.00
0105	7/14/2026	JVA 360 E2700011476	1.00
0105	7/14/2026	JVA 360 E2700011475	14.00
0105	7/14/2026	JVA 360 E2700011474	176.00
0105	7/14/2026	JVA 360 E2700011473	180.00
0105	7/14/2026	JVA 360 E2700011472	39.00
0105	7/14/2026	JVA 360 E2700011471	17.00
0105	7/14/2026	JVA 360 E2700011470	7.21
0105	7/14/2026	JVA 360 E2700011469	187.00
0105	7/14/2026	JVA 360 E2700011468	2.00
0105	7/14/2026	JVA 360 E2700011467	138.00
0105	7/14/2026	JVA 360 E2700011466	1.00
0105	7/14/2026	JVA 360 E2700011465	44.20
0105	7/14/2026	JVA 360 E2700011464	114.00
0105	7/14/2026	JVA 360 E2700011463	8.00
0105	7/14/2026	JVA 360 E2700011462	47.00
0105	7/14/2026	JVA 360 E2700011461	3.92
0105	7/14/2026	JVA 360 E2700011460	11.00
0105	7/14/2026	JVA 360 E2700011459	2.75
0105	7/14/2026	JVA 360 E2700011458	1.00
0105	7/14/2026	JVA 360 E2700011457	3.23
0105	7/14/2026	JVA 360 E2700011456	36.00
0105	7/14/2026	JVA 360 E2700011455	1.00
0105	7/14/2026	JVA 360 E2700011454	2.00
0105	7/14/2026	JVA 360 E2700011453	57.00
0105	7/14/2026	JVA 360 E2700011452	2,263.00
0105	7/14/2026	JVA 360 E2700011451	137.00
0105	7/14/2026	JVA 360 E2700011450	1.00
0105	7/14/2026	JVA 360 E2700011449	15.24
0105	7/14/2026	JVA 360 E2700011448	1.21
0105	7/14/2026	JVA 360 E2700011447	137.00
0105	7/14/2026	JVA 360 E2700011446	89.00
0105	7/14/2026	JVA 360 E2700011445	210.45
0105	7/14/2026	JVA 360 E2700011444	12.00
0105	7/14/2026	JVA 360 E2700011443	11.00
0105	7/14/2026	JVA 360 E2700011442	1.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011441	1.60
0105	7/14/2026	JVA 360 E2700011440	80.00
0105	7/14/2026	JVA 360 E2700011439	453.00
0105	7/14/2026	JVA 360 E2700011438	47.00
0105	7/14/2026	JVA 360 E2700011437	1.50
0105	7/14/2026	JVA 360 E2700011436	19.79
0105	7/14/2026	JVA 360 E2700011435	3.00
0105	7/14/2026	JVA 360 E2700011434	16.00
0105	7/14/2026	JVA 360 E2700011433	108.97
0105	7/14/2026	JVA 360 E2700011432	1.00
0105	7/14/2026	JVA 360 E2700011431	8.00
0105	7/14/2026	JVA 360 E2700011430	132.00
0105	7/14/2026	JVA 360 E2700011429	1.20
0105	7/14/2026	JVA 360 E2700011428	186.00
0105	7/14/2026	JVA 360 E2700011427	20.00
0105	7/14/2026	JVA 360 E2700011426	2.00
0105	7/14/2026	JVA 360 E2700011425	3.00
0105	7/14/2026	JVA 360 E2700011424	3.06
0105	7/14/2026	JVA 360 E2700011423	2.00
0105	7/14/2026	JVA 360 E2700011422	516.00
0105	7/14/2026	JVA 360 E2700011421	41.00
0105	7/14/2026	JVA 360 E2700011420	5.00
0105	7/14/2026	JVA 360 E2700011419	28.75
0105	7/14/2026	JVA 360 E2700011418	103.00
0105	7/14/2026	JVA 360 E2700011417	1.00
0105	7/14/2026	JVA 360 E2700011416	110.00
0105	7/14/2026	JVA 360 E2700011415	7.00
0105	7/14/2026	JVA 360 E2700011414	1.55
0105	7/14/2026	JVA 360 E2700011413	137.00
0105	7/14/2026	JVA 360 E2700011412	4.00
0105	7/14/2026	JVA 360 E2700011411	184.30
0105	7/14/2026	JVA 360 E2700011410	240.00
0105	7/14/2026	JVA 360 E2700011409	1.20
0105	7/14/2026	JVA 360 E2700011408	4.00
0105	7/14/2026	JVA 360 E2700011407	6.00
0105	7/14/2026	JVA 360 E2700011406	128.00
0105	7/14/2026	JVA 360 E2700011405	1.60
0105	7/14/2026	JVA 360 E2700011404	146.00
0105	7/14/2026	JVA 360 E2700011403	137.00
0105	7/14/2026	JVA 360 E2700011402	15.46
0105	7/14/2026	JVA 360 E2700011401	5.00
0105	7/14/2026	JVA 360 E2700011400	1.12
0105	7/14/2026	JVA 360 E2700011399	138.00
0105	7/14/2026	JVA 360 E2700011398	1.00
0105	7/14/2026	JVA 360 E2700011397	29.00
0105	7/14/2026	JVA 360 E2700011396	1.20
0105	7/14/2026	JVA 360 E2700011395	138.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011394	8.00
0105	7/14/2026	JVA 360 E2700011393	1.10
0105	7/14/2026	JVA 360 E2700011392	2.00
0105	7/14/2026	JVA 360 E2700011391	1.90
0105	7/14/2026	JVA 360 E2700011390	137.00
0105	7/14/2026	JVA 360 E2700011389	191.00
0105	7/14/2026	JVA 360 E2700011388	48.00
0105	7/14/2026	JVA 360 E2700011387	76.00
0105	7/14/2026	JVA 360 E2700011386	29.52
0105	7/14/2026	JVA 360 E2700011385	31.43
0105	7/14/2026	JVA 360 E2700011384	6.00
0105	7/14/2026	JVA 360 E2700011383	38.00
0105	7/14/2026	JVA 360 E2700011382	1.00
0105	7/14/2026	JVA 360 E2700011381	28.00
0105	7/14/2026	JVA 360 E2700011380	139.00
0105	7/14/2026	JVA 360 E2700011379	58.80
0105	7/14/2026	JVA 360 E2700011378	21.00
0105	7/14/2026	JVA 360 E2700011377	1.10
0105	7/14/2026	JVA 360 E2700011376	1.20
0105	7/14/2026	JVA 360 E2700011375	36.01
0105	7/14/2026	JVA 360 E2700011374	138.00
0105	7/14/2026	JVA 360 E2700011373	91.00
0105	7/14/2026	JVA 360 E2700011372	1.60
0105	7/14/2026	JVA 360 E2700011371	1,589.00
0105	7/14/2026	JVA 360 E2700011370	138.00
0105	7/14/2026	JVA 360 E2700011369	2.45
0105	7/14/2026	JVA 360 E2700011368	41.00
0105	7/14/2026	JVA 360 E2700011367	59.00
0105	7/14/2026	JVA 360 E2700011366	238.00
0105	7/14/2026	JVA 360 E2700011365	1.30
0105	7/14/2026	JVA 360 E2700011364	90.00
0105	7/14/2026	JVA 360 E2700011363	13.66
0105	7/14/2026	JVA 360 E2700011362	52.00
0105	7/14/2026	JVA 360 E2700011361	75.00
0105	7/14/2026	JVA 360 E2700011360	87.00
0105	7/14/2026	JVA 360 E2700011359	1.90
0105	7/14/2026	JVA 360 E2700011358	136.00
0105	7/14/2026	JVA 360 E2700011357	3.57
0105	7/14/2026	JVA 360 E2700011356	7.85
0105	7/14/2026	JVA 360 E2700011355	205.00
0105	7/14/2026	JVA 360 E2700011354	45.00
0105	7/14/2026	JVA 360 E2700011353	1.30
0105	7/14/2026	JVA 360 E2700011352	72.00
0105	7/14/2026	JVA 360 E2700011351	27.00
0105	7/14/2026	JVA 360 E2700011350	90.00
0105	7/14/2026	JVA 360 E2700011349	211.00
0105	7/14/2026	JVA 360 E2700011348	562.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011347	1.10
0105	7/14/2026	JVA 360 E2700011346	245.00
0105	7/14/2026	JVA 360 E2700011345	39.00
0105	7/14/2026	JVA 360 E2700011344	138.00
0105	7/14/2026	JVA 360 E2700011343	63.63
0105	7/14/2026	JVA 360 E2700011342	4.00
0105	7/14/2026	JVA 360 E2700011341	137.00
0105	7/14/2026	JVA 360 E2700011340	9.30
0105	7/14/2026	JVA 360 E2700011339	15.00
0105	7/14/2026	JVA 360 E2700011338	6.00
0105	7/14/2026	JVA 360 E2700011337	271.00
0105	7/14/2026	JVA 360 E2700011336	20.00
0105	7/14/2026	JVA 360 E2700011335	1.07
0105	7/14/2026	JVA 360 E2700011334	1.00
0105	7/14/2026	JVA 360 E2700011333	133.00
0105	7/14/2026	JVA 360 E2700011332	3.87
0105	7/14/2026	JVA 360 E2700011331	5.43
0105	7/14/2026	JVA 360 E2700011330	137.00
0105	7/14/2026	JVA 360 E2700011329	25.00
0105	7/14/2026	JVA 360 E2700011328	2.00
0105	7/14/2026	JVA 360 E2700011327	1.10
0105	7/14/2026	JVA 360 E2700011326	1.30
0105	7/14/2026	JVA 360 E2700011325	58.93
0105	7/14/2026	JVA 360 E2700011324	199.78
0105	7/14/2026	JVA 360 E2700011323	110.00
0105	7/14/2026	JVA 360 E2700011322	1.00
0105	7/14/2026	JVA 360 E2700011321	1.00
0105	7/14/2026	JVA 360 E2700011320	2.00
0105	7/14/2026	JVA 360 E2700011319	795.00
0105	7/14/2026	JVA 360 E2700011318	1.20
0105	7/14/2026	JVA 360 E2700011317	1.00
0105	7/14/2026	JVA 360 E2700011316	2.00
0105	7/14/2026	JVA 360 E2700011315	96.00
0105	7/14/2026	JVA 360 E2700011314	2.00
0105	7/14/2026	JVA 360 E2700011313	5.86
0105	7/14/2026	JVA 360 E2700011312	702.07
0105	7/14/2026	JVA 360 E2700011311	41.90
0105	7/14/2026	JVA 360 E2700011310	1.00
0105	7/14/2026	JVA 360 E2700011309	15.00
0105	7/14/2026	JVA 360 E2700011308	1.60
0105	7/14/2026	JVA 360 E2700011307	552.80
0105	7/14/2026	JVA 360 E2700011306	20.00
0105	7/14/2026	JVA 360 E2700011305	1,445.94
0105	7/14/2026	JVA 360 E2700011304	2.00
0105	7/14/2026	JVA 360 E2700011303	34.00
0105	7/14/2026	JVA 360 E2700011302	20.00
0105	7/14/2026	JVA 360 E2700011301	1,028.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011300	11.00
0105	7/14/2026	JVA 360 E2700011299	4.00
0105	7/14/2026	JVA 360 E2700011298	42.00
0105	7/14/2026	JVA 360 E2700011297	92.00
0105	7/14/2026	JVA 360 E2700011296	47.00
0105	7/14/2026	JVA 360 E2700011295	500.00
0105	7/14/2026	JVA 360 E2700011294	94.00
0105	7/14/2026	JVA 360 E2700011293	827.00
0105	7/14/2026	JVA 360 E2700011292	5.17
0105	7/14/2026	JVA 360 E2700011291	1.29
0105	7/14/2026	JVA 360 E2700011290	109.00
0105	7/14/2026	JVA 360 E2700011289	2.00
0105	7/14/2026	JVA 360 E2700011288	27.00
0105	7/14/2026	JVA 360 E2700011287	7.00
0105	7/14/2026	JVA 360 E2700011286	90.00
0105	7/14/2026	JVA 360 E2700011285	1.70
0105	7/14/2026	JVA 360 E2700011284	12.00
0105	7/14/2026	JVA 360 E2700011283	1.00
0105	7/14/2026	JVA 360 E2700011282	13.00
0105	7/14/2026	JVA 360 E2700011281	101.00
0105	7/14/2026	JVA 360 E2700011280	138.00
0105	7/14/2026	JVA 360 E2700011279	259.00
0105	7/14/2026	JVA 360 E2700011278	10.00
0105	7/14/2026	JVA 360 E2700011277	72.05
0105	7/14/2026	JVA 360 E2700011276	20.05
0105	7/14/2026	JVA 360 E2700011275	5.00
0105	7/14/2026	JVA 360 E2700011274	2.00
0105	7/14/2026	JVA 360 E2700011273	177.00
0105	7/14/2026	JVA 360 E2700011272	244.33
0105	7/14/2026	JVA 360 E2700011271	137.00
0105	7/14/2026	JVA 360 E2700011270	112.00
0105	7/14/2026	JVA 360 E2700011269	1.15
0105	7/14/2026	JVA 360 E2700011268	4.60
0105	7/14/2026	JVA 360 E2700011267	59.00
0105	7/14/2026	JVA 360 E2700011266	151.00
0105	7/14/2026	JVA 360 E2700011265	138.00
0105	7/14/2026	JVA 360 E2700011264	2.01
0105	7/14/2026	JVA 360 E2700011263	3.00
0105	7/14/2026	JVA 360 E2700011262	42.56
0105	7/14/2026	JVA 360 E2700011261	276.56
0105	7/14/2026	JVA 360 E2700011260	137.00
0105	7/14/2026	JVA 360 E2700011259	2,306.49
0105	7/14/2026	JVA 360 E2700011258	72.00
0105	7/14/2026	JVA 360 E2700011257	25.00
0105	7/14/2026	JVA 360 E2700011256	103.00
0105	7/14/2026	JVA 360 E2700011255	1.10
0105	7/14/2026	JVA 360 E2700011254	138.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011253	59,669.14
0105	7/14/2026	JVA 360 E2700011252	132.00
0105	7/14/2026	JVA 360 E2700011251	1.30
0105	7/14/2026	JVA 360 E2700011250	12.30
0105	7/14/2026	JVA 360 E2700011249	465.24
0105	7/14/2026	JVA 360 E2700011248	327.51
0105	7/14/2026	JVA 360 E2700011247	1.70
0105	7/14/2026	JVA 360 E2700011246	33.00
0105	7/14/2026	JVA 360 E2700011245	453.00
0105	7/14/2026	JVA 360 E2700011244	171.00
0105	7/14/2026	JVA 360 E2700011243	251.00
0105	7/14/2026	JVA 360 E2700011242	56.88
0105	7/14/2026	JVA 360 E2700011241	1.10
0105	7/14/2026	JVA 360 E2700011240	142.00
0105	7/14/2026	JVA 360 E2700011239	16.00
0105	7/14/2026	JVA 360 E2700011238	57.00
0105	7/14/2026	JVA 360 E2700011237	2.00
0105	7/14/2026	JVA 360 E2700011236	1.30
0105	7/14/2026	JVA 360 E2700011235	33.00
0105	7/14/2026	JVA 360 E2700011234	150.00
0105	7/14/2026	JVA 360 E2700011233	719.00
0105	7/14/2026	JVA 360 E2700011232	5.23
0105	7/14/2026	JVA 360 E2700011231	36.39
0105	7/14/2026	JVA 360 E2700011230	1.70
0105	7/14/2026	JVA 360 E2700011229	96.29
0105	7/14/2026	JVA 360 E2700011228	1.07
0105	7/14/2026	JVA 360 E2700011227	137.00
0105	7/14/2026	JVA 360 E2700011226	294.00
0105	7/14/2026	JVA 360 E2700011225	1.02
0105	7/14/2026	JVA 360 E2700011224	73.00
0105	7/14/2026	JVA 360 E2700011223	116.00
0105	7/14/2026	JVA 360 E2700011222	4.00
0105	7/14/2026	JVA 360 E2700011221	68.00
0105	7/14/2026	JVA 360 E2700011220	7.00
0105	7/14/2026	JVA 360 E2700011219	9.96
0105	7/14/2026	JVA 360 E2700011218	81.00
0105	7/14/2026	JVA 360 E2700011217	306.00
0105	7/14/2026	JVA 360 E2700011216	189.00
0105	7/14/2026	JVA 360 E2700011215	1,760.40
0105	7/14/2026	JVA 360 E2700011214	74.00
0105	7/14/2026	JVA 360 E2700011213	127.00
0105	7/14/2026	JVA 360 E2700011212	43.00
0105	7/14/2026	JVA 360 E2700011211	35.00
0105	7/14/2026	JVA 360 E2700011210	880.00
0105	7/14/2026	JVA 360 E2700011209	1.30
0105	7/14/2026	JVA 360 E2700011208	1,000.00
0105	7/14/2026	JVA 360 E2700011207	1,281.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011206	92.00
0105	7/14/2026	JVA 360 E2700011205	1.13
0105	7/14/2026	JVA 360 E2700011204	8.24
0105	7/14/2026	JVA 360 E2700011203	137.00
0105	7/14/2026	JVA 360 E2700011202	9.00
0105	7/14/2026	JVA 360 E2700011201	35.00
0105	7/14/2026	JVA 360 E2700011200	30.00
0105	7/14/2026	JVA 360 E2700011199	46.01
0105	7/14/2026	JVA 360 E2700011198	1.29
0105	7/14/2026	JVA 360 E2700011197	206.00
0105	7/14/2026	JVA 360 E2700011196	8.00
0105	7/14/2026	JVA 360 E2700011195	273.00
0105	7/14/2026	JVA 360 E2700011194	21.59
0105	7/14/2026	JVA 360 E2700011193	1.03
0105	7/14/2026	JVA 360 E2700011192	137.00
0105	7/14/2026	JVA 360 E2700011191	1.20
0105	7/14/2026	JVA 360 E2700011190	99.00
0105	7/14/2026	JVA 360 E2700011189	1.00
0105	7/14/2026	JVA 360 E2700011188	481.09
0105	7/14/2026	JVA 360 E2700011187	1.00
0105	7/14/2026	JVA 360 E2700011186	12.14
0105	7/14/2026	JVA 360 E2700011185	256.00
0105	7/14/2026	JVA 360 E2700011184	2.00
0105	7/14/2026	JVA 360 E2700011183	5.00
0105	7/14/2026	JVA 360 E2700011182	8.04
0105	7/14/2026	JVA 360 E2700011181	88.00
0105	7/14/2026	JVA 360 E2700011180	10.38
0105	7/14/2026	JVA 360 E2700011179	509.23
0105	7/14/2026	JVA 360 E2700011178	80.00
0105	7/14/2026	JVA 360 E2700011177	1.00
0105	7/14/2026	JVA 360 E2700011176	17.89
0105	7/14/2026	JVA 360 E2700011175	258.00
0105	7/14/2026	JVA 360 E2700011174	879.00
0105	7/14/2026	JVA 360 E2700011173	330.00
0105	7/14/2026	JVA 360 E2700011172	137.00
0105	7/14/2026	JVA 360 E2700011171	94.00
0105	7/14/2026	JVA 360 E2700011170	10.34
0105	7/14/2026	JVA 360 E2700011169	33.54
0105	7/14/2026	JVA 360 E2700011168	2.58
0105	7/14/2026	JVA 360 E2700011167	9.00
0105	7/14/2026	JVA 360 E2700011166	25.00
0105	7/14/2026	JVA 360 E2700011165	97.00
0105	7/14/2026	JVA 360 E2700011164	1.96
0105	7/14/2026	JVA 360 E2700011163	161.00
0105	7/14/2026	JVA 360 E2700011162	4.22
0105	7/14/2026	JVA 360 E2700011161	2.00
0105	7/14/2026	JVA 360 E2700011160	1.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011159	2.00
0105	7/14/2026	JVA 360 E2700011158	24.78
0105	7/14/2026	JVA 360 E2700011157	2.00
0105	7/14/2026	JVA 360 E2700011156	1.96
0105	7/14/2026	JVA 360 E2700011155	10.00
0105	7/14/2026	JVA 360 E2700011154	122.19
0105	7/14/2026	JVA 360 E2700011153	125.00
0105	7/14/2026	JVA 360 E2700011152	446.00
0105	7/14/2026	JVA 360 E2700011151	4.05
0105	7/14/2026	JVA 360 E2700011150	137.00
0105	7/14/2026	JVA 360 E2700011149	4.00
0105	7/14/2026	JVA 360 E2700011148	2.01
0105	7/14/2026	JVA 360 E2700011147	26.00
0105	7/14/2026	JVA 360 E2700011146	1.94
0105	7/14/2026	JVA 360 E2700011145	221.00
0105	7/14/2026	JVA 360 E2700011144	137.00
0105	7/14/2026	JVA 360 E2700011143	1.00
0105	7/14/2026	JVA 360 E2700011142	52.42
0105	7/14/2026	JVA 360 E2700011141	209.00
0105	7/14/2026	JVA 360 E2700011140	12.00
0105	7/14/2026	JVA 360 E2700011139	1,921.00
0105	7/14/2026	JVA 360 E2700011138	1.00
0105	7/14/2026	JVA 360 E2700011137	171.00
0105	7/14/2026	JVA 360 E2700011136	67.53
0105	7/14/2026	JVA 360 E2700011135	37.00
0105	7/14/2026	JVA 360 E2700011134	127.00
0105	7/14/2026	JVA 360 E2700011133	5.00
0105	7/14/2026	JVA 360 E2700011132	1.00
0105	7/14/2026	JVA 360 E2700011131	62.00
0105	7/14/2026	JVA 360 E2700011130	189.00
0105	7/14/2026	JVA 360 E2700011129	78.00
0105	7/14/2026	JVA 360 E2700011128	81.00
0105	7/14/2026	JVA 360 E2700011127	76.00
0105	7/14/2026	JVA 360 E2700011126	55.45
0105	7/14/2026	JVA 360 E2700011125	1.10
0105	7/14/2026	JVA 360 E2700011124	46.00
0105	7/14/2026	JVA 360 E2700011123	138.00
0105	7/14/2026	JVA 360 E2700011122	31.00
0105	7/14/2026	JVA 360 E2700011121	1.00
0105	7/14/2026	JVA 360 E2700011120	760.75
0105	7/14/2026	JVA 360 E2700011119	2.00
0105	7/14/2026	JVA 360 E2700011118	1.00
0105	7/14/2026	JVA 360 E2700011117	6.75
0105	7/14/2026	JVA 360 E2700011116	52.00
0105	7/14/2026	JVA 360 E2700011115	1.00
0105	7/14/2026	JVA 360 E2700011114	69.00
0105	7/14/2026	JVA 360 E2700011113	7.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011112	126.00
0105	7/14/2026	JVA 360 E2700011111	49.00
0105	7/14/2026	JVA 360 E2700011110	10.00
0105	7/14/2026	JVA 360 E2700011109	8.00
0105	7/14/2026	JVA 360 E2700011108	10.00
0105	7/14/2026	JVA 360 E2700011107	1.92
0105	7/14/2026	JVA 360 E2700011106	100.00
0105	7/14/2026	JVA 360 E2700011105	11.59
0105	7/14/2026	JVA 360 E2700011104	14.00
0105	7/14/2026	JVA 360 E2700011103	1,259.00
0105	7/14/2026	JVA 360 E2700011102	36.00
0105	7/14/2026	JVA 360 E2700011101	49.00
0105	7/14/2026	JVA 360 E2700011100	132.00
0105	7/14/2026	JVA 360 E2700011099	1.71
0105	7/14/2026	JVA 360 E2700011098	137.00
0105	7/14/2026	JVA 360 E2700011097	2.24
0105	7/14/2026	JVA 360 E2700011096	121.00
0105	7/14/2026	JVA 360 E2700011095	4.57
0105	7/14/2026	JVA 360 E2700011094	6.00
0105	7/14/2026	JVA 360 E2700011093	4.00
0105	7/14/2026	JVA 360 E2700011092	1.00
0105	7/14/2026	JVA 360 E2700011091	1.17
0105	7/14/2026	JVA 360 E2700011090	52.57
0105	7/14/2026	JVA 360 E2700011089	72.00
0105	7/14/2026	JVA 360 E2700011088	31.60
0105	7/14/2026	JVA 360 E2700011087	9.00
0105	7/14/2026	JVA 360 E2700011086	2.49
0105	7/14/2026	JVA 360 E2700011085	1.10
0105	7/14/2026	JVA 360 E2700011084	207.00
0105	7/14/2026	JVA 360 E2700011083	1.56
0105	7/14/2026	JVA 360 E2700011082	167.00
0105	7/14/2026	JVA 360 E2700011081	14.00
0105	7/14/2026	JVA 360 E2700011080	17.00
0105	7/14/2026	JVA 360 E2700011079	6.26
0105	7/14/2026	JVA 360 E2700011078	1.00
0105	7/14/2026	JVA 360 E2700011077	137.00
0105	7/14/2026	JVA 360 E2700011076	137.00
0105	7/14/2026	JVA 360 E2700011075	19.06
0105	7/14/2026	JVA 360 E2700011074	201.00
0105	7/14/2026	JVA 360 E2700011073	92.00
0105	7/14/2026	JVA 360 E2700011072	27.00
0105	7/14/2026	JVA 360 E2700011071	1.00
0105	7/14/2026	JVA 360 E2700011070	3.86
0105	7/14/2026	JVA 360 E2700011069	1.70
0105	7/14/2026	JVA 360 E2700011068	200.00
0105	7/14/2026	JVA 360 E2700011067	66.00
0105	7/14/2026	JVA 360 E2700011066	1,200.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011065	1.00
0105	7/14/2026	JVA 360 E2700011064	2.19
0105	7/14/2026	JVA 360 E2700011063	31.00
0105	7/14/2026	JVA 360 E2700011062	16.00
0105	7/14/2026	JVA 360 E2700011061	2.72
0105	7/14/2026	JVA 360 E2700011060	132.00
0105	7/14/2026	JVA 360 E2700011059	1.10
0105	7/14/2026	JVA 360 E2700011058	4.35
0105	7/14/2026	JVA 360 E2700011057	159.00
0105	7/14/2026	JVA 360 E2700011056	241.00
0105	7/14/2026	JVA 360 E2700011055	9.00
0105	7/14/2026	JVA 360 E2700011054	77.00
0105	7/14/2026	JVA 360 E2700011053	36.00
0105	7/14/2026	JVA 360 E2700011052	10.94
0105	7/14/2026	JVA 360 E2700011051	30.00
0105	7/14/2026	JVA 360 E2700011050	11.00
0105	7/14/2026	JVA 360 E2700011049	137.00
0105	7/14/2026	JVA 360 E2700011048	32.00
0105	7/14/2026	JVA 360 E2700011047	743.00
0105	7/14/2026	JVA 360 E2700011046	960.55
0105	7/14/2026	JVA 360 E2700011045	1.00
0105	7/14/2026	JVA 360 E2700011044	23.00
0105	7/14/2026	JVA 360 E2700011043	1.20
0105	7/14/2026	JVA 360 E2700011042	48.00
0105	7/14/2026	JVA 360 E2700011041	1.80
0105	7/14/2026	JVA 360 E2700011040	10.00
0105	7/14/2026	JVA 360 E2700011039	138.00
0105	7/14/2026	JVA 360 E2700011038	14.00
0105	7/14/2026	JVA 360 E2700011037	4.00
0105	7/14/2026	JVA 360 E2700011036	200.00
0105	7/14/2026	JVA 360 E2700011035	95.11
0105	7/14/2026	JVA 360 E2700011034	44.35
0105	7/14/2026	JVA 360 E2700011033	50.00
0105	7/14/2026	JVA 360 E2700011032	1.20
0105	7/14/2026	JVA 360 E2700011031	154.00
0105	7/14/2026	JVA 360 E2700011030	1.70
0105	7/14/2026	JVA 360 E2700011029	154.00
0105	7/14/2026	JVA 360 E2700011028	36.40
0105	7/14/2026	JVA 360 E2700011027	137.00
0105	7/14/2026	JVA 360 E2700011026	99.00
0105	7/14/2026	JVA 360 E2700011025	219.00
0105	7/14/2026	JVA 360 E2700011024	57.00
0105	7/14/2026	JVA 360 E2700011023	3.00
0105	7/14/2026	JVA 360 E2700011022	35.88
0105	7/14/2026	JVA 360 E2700011021	1.11
0105	7/14/2026	JVA 360 E2700011020	4.65
0105	7/14/2026	JVA 360 E2700011019	302.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700011018	65.00
0105	7/14/2026	JVA 360 E2700011017	14.00
0105	7/14/2026	JVA 360 E2700011016	1.00
0105	7/14/2026	JVA 360 E2700011015	88.00
0105	7/14/2026	JVA 360 E2700011014	5.00
0105	7/14/2026	JVA 360 E2700011013	218.00
0105	7/14/2026	JVA 360 E2700011012	326.00
0105	7/14/2026	JVA 360 E2700011011	1.00
0105	7/14/2026	JVA 360 E2700011010	120.00
0105	7/14/2026	JVA 360 E2700011009	2.00
0105	7/14/2026	JVA 360 E2700011008	2.00
0105	7/14/2026	JVA 360 E2700011007	5.00
0105	7/14/2026	JVA 360 E2700011006	3.00
0105	7/14/2026	JVA 360 E2700011005	273.13
0105	7/14/2026	JVA 360 E2700011004	11.67
0105	7/14/2026	JVA 360 E2700011003	1.58
0105	7/14/2026	JVA 360 E2700011002	57.01
0105	7/14/2026	JVA 360 E2700011001	369.00
0105	7/14/2026	JVA 360 E2700011000	4.28
0105	7/14/2026	JVA 360 E2700010999	15.00
0105	7/14/2026	JVA 360 E2700010998	405.00
0105	7/14/2026	JVA 360 E2700010997	1.53
0105	7/14/2026	JVA 360 E2700010996	233.00
0105	7/14/2026	JVA 360 E2700010995	56.99
0105	7/14/2026	JVA 360 E2700010994	31.00
0105	7/14/2026	JVA 360 E2700010993	1.84
0105	7/14/2026	JVA 360 E2700010992	100.00
0105	7/14/2026	JVA 360 E2700010991	84.00
0105	7/14/2026	JVA 360 E2700010990	138.00
0105	7/14/2026	JVA 360 E2700010989	23.83
0105	7/14/2026	JVA 360 E2700010988	207.85
0105	7/14/2026	JVA 360 E2700010987	1.42
0105	7/14/2026	JVA 360 E2700010986	35.00
0105	7/14/2026	JVA 360 E2700010985	4.20
0105	7/14/2026	JVA 360 E2700010984	3.00
0105	7/14/2026	JVA 360 E2700010983	137.00
0105	7/14/2026	JVA 360 E2700010982	43.00
0105	7/14/2026	JVA 360 E2700010981	80.00
0105	7/14/2026	JVA 360 E2700010980	137.00
0105	7/14/2026	JVA 360 E2700010979	1.24
0105	7/14/2026	JVA 360 E2700010978	550.00
0105	7/14/2026	JVA 360 E2700010977	9.00
0105	7/14/2026	JVA 360 E2700010976	1.00
0105	7/14/2026	JVA 360 E2700010975	163.25
0105	7/14/2026	JVA 360 E2700010974	2.58
0105	7/14/2026	JVA 360 E2700010973	1.90
0105	7/14/2026	JVA 360 E2700010972	87.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010971	34.00
0105	7/14/2026	JVA 360 E2700010970	1.00
0105	7/14/2026	JVA 360 E2700010969	1.38
0105	7/14/2026	JVA 360 E2700010968	8.00
0105	7/14/2026	JVA 360 E2700010967	10.64
0105	7/14/2026	JVA 360 E2700010966	1.50
0105	7/14/2026	JVA 360 E2700010965	122.54
0105	7/14/2026	JVA 360 E2700010964	7.00
0105	7/14/2026	JVA 360 E2700010963	27.00
0105	7/14/2026	JVA 360 E2700010962	23.00
0105	7/14/2026	JVA 360 E2700010961	13.00
0105	7/14/2026	JVA 360 E2700010960	1.00
0105	7/14/2026	JVA 360 E2700010959	83.00
0105	7/14/2026	JVA 360 E2700010958	1.23
0105	7/14/2026	JVA 360 E2700010957	1.19
0105	7/14/2026	JVA 360 E2700010956	7.00
0105	7/14/2026	JVA 360 E2700010955	22.00
0105	7/14/2026	JVA 360 E2700010954	93.00
0105	7/14/2026	JVA 360 E2700010953	33.00
0105	7/14/2026	JVA 360 E2700010952	135.67
0105	7/14/2026	JVA 360 E2700010951	110.00
0105	7/14/2026	JVA 360 E2700010950	138.00
0105	7/14/2026	JVA 360 E2700010949	17.00
0105	7/14/2026	JVA 360 E2700010948	437.00
0105	7/14/2026	JVA 360 E2700010947	35.00
0105	7/14/2026	JVA 360 E2700010946	1.15
0105	7/14/2026	JVA 360 E2700010945	37.30
0105	7/14/2026	JVA 360 E2700010944	4,377.04
0105	7/14/2026	JVA 360 E2700010943	1.50
0105	7/14/2026	JVA 360 E2700010942	88.00
0105	7/14/2026	JVA 360 E2700010941	29.58
0105	7/14/2026	JVA 360 E2700010940	5.00
0105	7/14/2026	JVA 360 E2700010939	137.00
0105	7/14/2026	JVA 360 E2700010938	1.38
0105	7/14/2026	JVA 360 E2700010937	1.00
0105	7/14/2026	JVA 360 E2700010936	137.00
0105	7/14/2026	JVA 360 E2700010935	94.00
0105	7/14/2026	JVA 360 E2700010934	398.92
0105	7/14/2026	JVA 360 E2700010933	1.05
0105	7/14/2026	JVA 360 E2700010932	159.00
0105	7/14/2026	JVA 360 E2700010931	7.00
0105	7/14/2026	JVA 360 E2700010930	3.49
0105	7/14/2026	JVA 360 E2700010929	50.00
0105	7/14/2026	JVA 360 E2700010928	1.20
0105	7/14/2026	JVA 360 E2700010927	6.00
0105	7/14/2026	JVA 360 E2700010926	56.00
0105	7/14/2026	JVA 360 E2700010925	9.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010924	1.40
0105	7/14/2026	JVA 360 E2700010923	1.80
0105	7/14/2026	JVA 360 E2700010922	1.35
0105	7/14/2026	JVA 360 E2700010921	14.00
0105	7/14/2026	JVA 360 E2700010920	17.80
0105	7/14/2026	JVA 360 E2700010919	1.00
0105	7/14/2026	JVA 360 E2700010918	22.18
0105	7/14/2026	JVA 360 E2700010917	72.00
0105	7/14/2026	JVA 360 E2700010916	1.75
0105	7/14/2026	JVA 360 E2700010915	744.00
0105	7/14/2026	JVA 360 E2700010914	1.00
0105	7/14/2026	JVA 360 E2700010913	137.00
0105	7/14/2026	JVA 360 E2700010912	1.00
0105	7/14/2026	JVA 360 E2700010911	1,408.95
0105	7/14/2026	JVA 360 E2700010910	1.85
0105	7/14/2026	JVA 360 E2700010909	4.00
0105	7/14/2026	JVA 360 E2700010908	7.87
0105	7/14/2026	JVA 360 E2700010907	105.00
0105	7/14/2026	JVA 360 E2700010906	2.00
0105	7/14/2026	JVA 360 E2700010905	619.00
0105	7/14/2026	JVA 360 E2700010904	5.63
0105	7/14/2026	JVA 360 E2700010903	68.00
0105	7/14/2026	JVA 360 E2700010902	137.00
0105	7/14/2026	JVA 360 E2700010901	137.00
0105	7/14/2026	JVA 360 E2700010900	7.00
0105	7/14/2026	JVA 360 E2700010899	21.00
0105	7/14/2026	JVA 360 E2700010898	433.00
0105	7/14/2026	JVA 360 E2700010897	90.07
0105	7/14/2026	JVA 360 E2700010896	14.34
0105	7/14/2026	JVA 360 E2700010895	1.00
0105	7/14/2026	JVA 360 E2700010894	242.81
0105	7/14/2026	JVA 360 E2700010893	56.00
0105	7/14/2026	JVA 360 E2700010892	14.00
0105	7/14/2026	JVA 360 E2700010891	12.00
0105	7/14/2026	JVA 360 E2700010890	25.00
0105	7/14/2026	JVA 360 E2700010889	4.47
0105	7/14/2026	JVA 360 E2700010888	12.00
0105	7/14/2026	JVA 360 E2700010887	14.14
0105	7/14/2026	JVA 360 E2700010886	1.67
0105	7/14/2026	JVA 360 E2700010885	1.00
0105	7/14/2026	JVA 360 E2700010884	225.32
0105	7/14/2026	JVA 360 E2700010883	36.00
0105	7/14/2026	JVA 360 E2700010882	262.00
0105	7/14/2026	JVA 360 E2700010881	1.46
0105	7/14/2026	JVA 360 E2700010880	1,115.00
0105	7/14/2026	JVA 360 E2700010879	11.00
0105	7/14/2026	JVA 360 E2700010878	53.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010877	1.00
0105	7/14/2026	JVA 360 E2700010876	26.00
0105	7/14/2026	JVA 360 E2700010875	1.00
0105	7/14/2026	JVA 360 E2700010874	6.00
0105	7/14/2026	JVA 360 E2700010873	86.00
0105	7/14/2026	JVA 360 E2700010872	1.00
0105	7/14/2026	JVA 360 E2700010871	641.00
0105	7/14/2026	JVA 360 E2700010870	2.00
0105	7/14/2026	JVA 360 E2700010869	137.00
0105	7/14/2026	JVA 360 E2700010868	1.10
0105	7/14/2026	JVA 360 E2700010867	135.00
0105	7/14/2026	JVA 360 E2700010866	1.00
0105	7/14/2026	JVA 360 E2700010865	4.37
0105	7/14/2026	JVA 360 E2700010864	53.00
0105	7/14/2026	JVA 360 E2700010863	106.75
0105	7/14/2026	JVA 360 E2700010862	1.00
0105	7/14/2026	JVA 360 E2700010861	48.00
0105	7/14/2026	JVA 360 E2700010860	76.00
0105	7/14/2026	JVA 360 E2700010859	137.00
0105	7/14/2026	JVA 360 E2700010858	1.90
0105	7/14/2026	JVA 360 E2700010857	137.00
0105	7/14/2026	JVA 360 E2700010856	1.80
0105	7/14/2026	JVA 360 E2700010855	17.00
0105	7/14/2026	JVA 360 E2700010854	4.00
0105	7/14/2026	JVA 360 E2700010853	30.68
0105	7/14/2026	JVA 360 E2700010852	1.00
0105	7/14/2026	JVA 360 E2700010851	6.05
0105	7/14/2026	JVA 360 E2700010850	1.90
0105	7/14/2026	JVA 360 E2700010849	1.10
0105	7/14/2026	JVA 360 E2700010848	17.00
0105	7/14/2026	JVA 360 E2700010847	23.00
0105	7/14/2026	JVA 360 E2700010846	10.00
0105	7/14/2026	JVA 360 E2700010845	212.00
0105	7/14/2026	JVA 360 E2700010844	1.10
0105	7/14/2026	JVA 360 E2700010843	89.92
0105	7/14/2026	JVA 360 E2700010842	1.34
0105	7/14/2026	JVA 360 E2700010841	107.00
0105	7/14/2026	JVA 360 E2700010840	1.00
0105	7/14/2026	JVA 360 E2700010839	32.80
0105	7/14/2026	JVA 360 E2700010838	94.00
0105	7/14/2026	JVA 360 E2700010837	74.00
0105	7/14/2026	JVA 360 E2700010836	184.08
0105	7/14/2026	JVA 360 E2700010835	42.00
0105	7/14/2026	JVA 360 E2700010834	23.49
0105	7/14/2026	JVA 360 E2700010833	6.35
0105	7/14/2026	JVA 360 E2700010832	95.00
0105	7/14/2026	JVA 360 E2700010831	123.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010830	5.96
0105	7/14/2026	JVA 360 E2700010829	1,410.00
0105	7/14/2026	JVA 360 E2700010828	207.00
0105	7/14/2026	JVA 360 E2700010827	12.00
0105	7/14/2026	JVA 360 E2700010826	177.00
0105	7/14/2026	JVA 360 E2700010825	5.00
0105	7/14/2026	JVA 360 E2700010824	1.10
0105	7/14/2026	JVA 360 E2700010823	95.00
0105	7/14/2026	JVA 360 E2700010822	536.00
0105	7/14/2026	JVA 360 E2700010821	496.17
0105	7/14/2026	JVA 360 E2700010820	271.00
0105	7/14/2026	JVA 360 E2700010819	3.00
0105	7/14/2026	JVA 360 E2700010818	1.53
0105	7/14/2026	JVA 360 E2700010817	1.82
0105	7/14/2026	JVA 360 E2700010816	137.00
0105	7/14/2026	JVA 360 E2700010815	1.00
0105	7/14/2026	JVA 360 E2700010814	393.00
0105	7/14/2026	JVA 360 E2700010813	3.00
0105	7/14/2026	JVA 360 E2700010812	119.00
0105	7/14/2026	JVA 360 E2700010811	137.00
0105	7/14/2026	JVA 360 E2700010810	26.70
0105	7/14/2026	JVA 360 E2700010809	1.10
0105	7/14/2026	JVA 360 E2700010808	681.00
0105	7/14/2026	JVA 360 E2700010807	5.96
0105	7/14/2026	JVA 360 E2700010806	1.59
0105	7/14/2026	JVA 360 E2700010805	1.70
0105	7/14/2026	JVA 360 E2700010804	677.00
0105	7/14/2026	JVA 360 E2700010803	60.00
0105	7/14/2026	JVA 360 E2700010802	3.00
0105	7/14/2026	JVA 360 E2700010801	137.00
0105	7/14/2026	JVA 360 E2700010800	92.00
0105	7/14/2026	JVA 360 E2700010799	1.00
0105	7/14/2026	JVA 360 E2700010798	1.17
0105	7/14/2026	JVA 360 E2700010797	206.00
0105	7/14/2026	JVA 360 E2700010796	11.00
0105	7/14/2026	JVA 360 E2700010795	137.05
0105	7/14/2026	JVA 360 E2700010794	3.71
0105	7/14/2026	JVA 360 E2700010793	194.00
0105	7/14/2026	JVA 360 E2700010792	4.00
0105	7/14/2026	JVA 360 E2700010791	1.50
0105	7/14/2026	JVA 360 E2700010790	49.15
0105	7/14/2026	JVA 360 E2700010789	1.02
0105	7/14/2026	JVA 360 E2700010788	43.00
0105	7/14/2026	JVA 360 E2700010787	170.00
0105	7/14/2026	JVA 360 E2700010786	137.00
0105	7/14/2026	JVA 360 E2700010785	2.00
0105	7/14/2026	JVA 360 E2700010784	205.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010783	137.00
0105	7/14/2026	JVA 360 E2700010782	2.00
0105	7/14/2026	JVA 360 E2700010781	1.44
0105	7/14/2026	JVA 360 E2700010780	188.00
0105	7/14/2026	JVA 360 E2700010779	55.00
0105	7/14/2026	JVA 360 E2700010778	48.90
0105	7/14/2026	JVA 360 E2700010777	17,351.34
0105	7/14/2026	JVA 360 E2700010776	1.70
0105	7/14/2026	JVA 360 E2700010775	129.00
0105	7/14/2026	JVA 360 E2700010774	97.00
0105	7/14/2026	JVA 360 E2700010773	1.00
0105	7/14/2026	JVA 360 E2700010772	138.00
0105	7/14/2026	JVA 360 E2700010771	2.90
0105	7/14/2026	JVA 360 E2700010770	137.00
0105	7/14/2026	JVA 360 E2700010769	21.00
0105	7/14/2026	JVA 360 E2700010768	223.00
0105	7/14/2026	JVA 360 E2700010767	176.00
0105	7/14/2026	JVA 360 E2700010766	15.00
0105	7/14/2026	JVA 360 E2700010765	1.83
0105	7/14/2026	JVA 360 E2700010764	133.00
0105	7/14/2026	JVA 360 E2700010763	66.00
0105	7/14/2026	JVA 360 E2700010762	1.75
0105	7/14/2026	JVA 360 E2700010761	77.00
0105	7/14/2026	JVA 360 E2700010760	18.99
0105	7/14/2026	JVA 360 E2700010759	15.15
0105	7/14/2026	JVA 360 E2700010758	34.00
0105	7/14/2026	JVA 360 E2700010757	5.00
0105	7/14/2026	JVA 360 E2700010756	23.00
0105	7/14/2026	JVA 360 E2700010755	1.24
0105	7/14/2026	JVA 360 E2700010754	136.00
0105	7/14/2026	JVA 360 E2700010753	1.00
0105	7/14/2026	JVA 360 E2700010752	26.36
0105	7/14/2026	JVA 360 E2700010751	2.20
0105	7/14/2026	JVA 360 E2700010750	4.00
0105	7/14/2026	JVA 360 E2700010749	95.00
0105	7/14/2026	JVA 360 E2700010748	1,215.00
0105	7/14/2026	JVA 360 E2700010747	1.80
0105	7/14/2026	JVA 360 E2700010746	71.00
0105	7/14/2026	JVA 360 E2700010745	2.00
0105	7/14/2026	JVA 360 E2700010744	1.60
0105	7/14/2026	JVA 360 E2700010743	143.00
0105	7/14/2026	JVA 360 E2700010742	163.00
0105	7/14/2026	JVA 360 E2700010741	104.23
0105	7/14/2026	JVA 360 E2700010740	97.00
0105	7/14/2026	JVA 360 E2700010739	1,201.00
0105	7/14/2026	JVA 360 E2700010738	11.61
0105	7/14/2026	JVA 360 E2700010737	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010736	1.90
0105	7/14/2026	JVA 360 E2700010735	9.50
0105	7/14/2026	JVA 360 E2700010734	1.18
0105	7/14/2026	JVA 360 E2700010733	1.50
0105	7/14/2026	JVA 360 E2700010732	1.10
0105	7/14/2026	JVA 360 E2700010731	138.00
0105	7/14/2026	JVA 360 E2700010730	49.00
0105	7/14/2026	JVA 360 E2700010729	2.00
0105	7/14/2026	JVA 360 E2700010728	113.00
0105	7/14/2026	JVA 360 E2700010727	250.00
0105	7/14/2026	JVA 360 E2700010726	470.00
0105	7/14/2026	JVA 360 E2700010725	37.00
0105	7/14/2026	JVA 360 E2700010724	43.00
0105	7/14/2026	JVA 360 E2700010723	1.01
0105	7/14/2026	JVA 360 E2700010722	80.00
0105	7/14/2026	JVA 360 E2700010721	1.78
0105	7/14/2026	JVA 360 E2700010720	4.00
0105	7/14/2026	JVA 360 E2700010719	1.10
0105	7/14/2026	JVA 360 E2700010718	193.00
0105	7/14/2026	JVA 360 E2700010717	220.00
0105	7/14/2026	JVA 360 E2700010716	1,358.00
0105	7/14/2026	JVA 360 E2700010715	2.00
0105	7/14/2026	JVA 360 E2700010714	8.00
0105	7/14/2026	JVA 360 E2700010713	7.00
0105	7/14/2026	JVA 360 E2700010712	6.00
0105	7/14/2026	JVA 360 E2700010711	15.00
0105	7/14/2026	JVA 360 E2700010710	66.00
0105	7/14/2026	JVA 360 E2700010709	2.40
0105	7/14/2026	JVA 360 E2700010708	1,000.00
0105	7/14/2026	JVA 360 E2700010707	1.00
0105	7/14/2026	JVA 360 E2700010706	126.00
0105	7/14/2026	JVA 360 E2700010705	48.00
0105	7/14/2026	JVA 360 E2700010704	1.30
0105	7/14/2026	JVA 360 E2700010703	60.00
0105	7/14/2026	JVA 360 E2700010702	235.00
0105	7/14/2026	JVA 360 E2700010701	255.00
0105	7/14/2026	JVA 360 E2700010700	1.79
0105	7/14/2026	JVA 360 E2700010699	1.00
0105	7/14/2026	JVA 360 E2700010698	274.00
0105	7/14/2026	JVA 360 E2700010697	137.00
0105	7/14/2026	JVA 360 E2700010696	49.64
0105	7/14/2026	JVA 360 E2700010695	5.35
0105	7/14/2026	JVA 360 E2700010694	13.29
0105	7/14/2026	JVA 360 E2700010693	1.14
0105	7/14/2026	JVA 360 E2700010692	251.00
0105	7/14/2026	JVA 360 E2700010691	19.00
0105	7/14/2026	JVA 360 E2700010690	120.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010689	1.00
0105	7/14/2026	JVA 360 E2700010688	151.00
0105	7/14/2026	JVA 360 E2700010687	7,800.09
0105	7/14/2026	JVA 360 E2700010686	20.00
0105	7/14/2026	JVA 360 E2700010685	3.00
0105	7/14/2026	JVA 360 E2700010684	56.00
0105	7/14/2026	JVA 360 E2700010683	138.00
0105	7/14/2026	JVA 360 E2700010682	99.00
0105	7/14/2026	JVA 360 E2700010681	88.00
0105	7/14/2026	JVA 360 E2700010680	246.79
0105	7/14/2026	JVA 360 E2700010679	1.00
0105	7/14/2026	JVA 360 E2700010678	15.00
0105	7/14/2026	JVA 360 E2700010677	1.69
0105	7/14/2026	JVA 360 E2700010676	86.00
0105	7/14/2026	JVA 360 E2700010675	1.26
0105	7/14/2026	JVA 360 E2700010674	1.00
0105	7/14/2026	JVA 360 E2700010673	1.80
0105	7/14/2026	JVA 360 E2700010672	4.17
0105	7/14/2026	JVA 360 E2700010671	137.00
0105	7/14/2026	JVA 360 E2700010670	5.00
0105	7/14/2026	JVA 360 E2700010669	137.00
0105	7/14/2026	JVA 360 E2700010668	137.69
0105	7/14/2026	JVA 360 E2700010667	136.00
0105	7/14/2026	JVA 360 E2700010666	1.90
0105	7/14/2026	JVA 360 E2700010665	27.00
0105	7/14/2026	JVA 360 E2700010664	1.00
0105	7/14/2026	JVA 360 E2700010663	8.00
0105	7/14/2026	JVA 360 E2700010662	357.00
0105	7/14/2026	JVA 360 E2700010661	1.20
0105	7/14/2026	JVA 360 E2700010660	13.00
0105	7/14/2026	JVA 360 E2700010659	6.26
0105	7/14/2026	JVA 360 E2700010658	135.96
0105	7/14/2026	JVA 360 E2700010657	1.20
0105	7/14/2026	JVA 360 E2700010656	1.49
0105	7/14/2026	JVA 360 E2700010655	1.14
0105	7/14/2026	JVA 360 E2700010654	148.00
0105	7/14/2026	JVA 360 E2700010653	5.00
0105	7/14/2026	JVA 360 E2700010652	3.10
0105	7/14/2026	JVA 360 E2700010651	138.00
0105	7/14/2026	JVA 360 E2700010650	25.90
0105	7/14/2026	JVA 360 E2700010649	137.00
0105	7/14/2026	JVA 360 E2700010648	8.00
0105	7/14/2026	JVA 360 E2700010647	2.00
0105	7/14/2026	JVA 360 E2700010646	233.00
0105	7/14/2026	JVA 360 E2700010645	2.05
0105	7/14/2026	JVA 360 E2700010644	2,000.00
0105	7/14/2026	JVA 360 E2700010643	457.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010642	1.80
0105	7/14/2026	JVA 360 E2700010641	1.30
0105	7/14/2026	JVA 360 E2700010640	8.00
0105	7/14/2026	JVA 360 E2700010639	1.00
0105	7/14/2026	JVA 360 E2700010638	4.50
0105	7/14/2026	JVA 360 E2700010637	6.00
0105	7/14/2026	JVA 360 E2700010636	2.61
0105	7/14/2026	JVA 360 E2700010635	651.00
0105	7/14/2026	JVA 360 E2700010634	1.12
0105	7/14/2026	JVA 360 E2700010633	31.46
0105	7/14/2026	JVA 360 E2700010632	79.00
0105	7/14/2026	JVA 360 E2700010631	76.00
0105	7/14/2026	JVA 360 E2700010630	1.70
0105	7/14/2026	JVA 360 E2700010629	10.00
0105	7/14/2026	JVA 360 E2700010628	213.00
0105	7/14/2026	JVA 360 E2700010627	5.00
0105	7/14/2026	JVA 360 E2700010626	120.00
0105	7/14/2026	JVA 360 E2700010625	50.00
0105	7/14/2026	JVA 360 E2700010624	114.00
0105	7/14/2026	JVA 360 E2700010623	304.00
0105	7/14/2026	JVA 360 E2700010622	9.00
0105	7/14/2026	JVA 360 E2700010621	195.40
0105	7/14/2026	JVA 360 E2700010620	85.00
0105	7/14/2026	JVA 360 E2700010619	1.03
0105	7/14/2026	JVA 360 E2700010618	8.53
0105	7/14/2026	JVA 360 E2700010617	335.82
0105	7/14/2026	JVA 360 E2700010616	15.00
0105	7/14/2026	JVA 360 E2700010615	68.00
0105	7/14/2026	JVA 360 E2700010614	138.00
0105	7/14/2026	JVA 360 E2700010613	1.50
0105	7/14/2026	JVA 360 E2700010612	2.89
0105	7/14/2026	JVA 360 E2700010611	16.00
0105	7/14/2026	JVA 360 E2700010610	2.00
0105	7/14/2026	JVA 360 E2700010609	7.00
0105	7/14/2026	JVA 360 E2700010608	385.00
0105	7/14/2026	JVA 360 E2700010607	44.00
0105	7/14/2026	JVA 360 E2700010606	1.00
0105	7/14/2026	JVA 360 E2700010605	1.00
0105	7/14/2026	JVA 360 E2700010604	1.09
0105	7/14/2026	JVA 360 E2700010603	1,564.00
0105	7/14/2026	JVA 360 E2700010602	1.50
0105	7/14/2026	JVA 360 E2700010601	29.00
0105	7/14/2026	JVA 360 E2700010600	5.00
0105	7/14/2026	JVA 360 E2700010599	185.00
0105	7/14/2026	JVA 360 E2700010598	1.90
0105	7/14/2026	JVA 360 E2700010597	26.00
0105	7/14/2026	JVA 360 E2700010596	1.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010595	122.00
0105	7/14/2026	JVA 360 E2700010594	1.98
0105	7/14/2026	JVA 360 E2700010593	1.02
0105	7/14/2026	JVA 360 E2700010592	39.00
0105	7/14/2026	JVA 360 E2700010591	61.00
0105	7/14/2026	JVA 360 E2700010590	269.00
0105	7/14/2026	JVA 360 E2700010589	137.00
0105	7/14/2026	JVA 360 E2700010588	204.00
0105	7/14/2026	JVA 360 E2700010587	91.00
0105	7/14/2026	JVA 360 E2700010586	1,402.80
0105	7/14/2026	JVA 360 E2700010585	137.00
0105	7/14/2026	JVA 360 E2700010584	6.00
0105	7/14/2026	JVA 360 E2700010583	1.30
0105	7/14/2026	JVA 360 E2700010582	103.00
0105	7/14/2026	JVA 360 E2700010581	3.00
0105	7/14/2026	JVA 360 E2700010580	1.98
0105	7/14/2026	JVA 360 E2700010579	21.00
0105	7/14/2026	JVA 360 E2700010578	1.15
0105	7/14/2026	JVA 360 E2700010577	90.00
0105	7/14/2026	JVA 360 E2700010576	16.42
0105	7/14/2026	JVA 360 E2700010575	702.63
0105	7/14/2026	JVA 360 E2700010574	1,214.68
0105	7/14/2026	JVA 360 E2700010573	1.10
0105	7/14/2026	JVA 360 E2700010572	1.90
0105	7/14/2026	JVA 360 E2700010571	1.00
0105	7/14/2026	JVA 360 E2700010570	1.70
0105	7/14/2026	JVA 360 E2700010569	1.08
0105	7/14/2026	JVA 360 E2700010568	62.00
0105	7/14/2026	JVA 360 E2700010567	24.00
0105	7/14/2026	JVA 360 E2700010566	5.00
0105	7/14/2026	JVA 360 E2700010565	798.85
0105	7/14/2026	JVA 360 E2700010564	1.40
0105	7/14/2026	JVA 360 E2700010563	5,100.00
0105	7/14/2026	JVA 360 E2700010562	3.37
0105	7/14/2026	JVA 360 E2700010561	1.00
0105	7/14/2026	JVA 360 E2700010560	63.50
0105	7/14/2026	JVA 360 E2700010559	1.38
0105	7/14/2026	JVA 360 E2700010558	137.00
0105	7/14/2026	JVA 360 E2700010557	1.15
0105	7/14/2026	JVA 360 E2700010556	134.50
0105	7/14/2026	JVA 360 E2700010555	1.70
0105	7/14/2026	JVA 360 E2700010554	69.00
0105	7/14/2026	JVA 360 E2700010553	120.00
0105	7/14/2026	JVA 360 E2700010552	1.67
0105	7/14/2026	JVA 360 E2700010551	2.89
0105	7/14/2026	JVA 360 E2700010550	1.11
0105	7/14/2026	JVA 360 E2700010549	18.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010548	2,263.72
0105	7/14/2026	JVA 360 E2700010547	270.59
0105	7/14/2026	JVA 360 E2700010546	2.00
0105	7/14/2026	JVA 360 E2700010545	7.30
0105	7/14/2026	JVA 360 E2700010544	1.20
0105	7/14/2026	JVA 360 E2700010543	6.32
0105	7/14/2026	JVA 360 E2700010542	60.01
0105	7/14/2026	JVA 360 E2700010541	1.03
0105	7/14/2026	JVA 360 E2700010540	134.00
0105	7/14/2026	JVA 360 E2700010539	1.00
0105	7/14/2026	JVA 360 E2700010538	30.84
0105	7/14/2026	JVA 360 E2700010537	28.00
0105	7/14/2026	JVA 360 E2700010536	15.00
0105	7/14/2026	JVA 360 E2700010535	168.00
0105	7/14/2026	JVA 360 E2700010534	1.15
0105	7/14/2026	JVA 360 E2700010533	1.00
0105	7/14/2026	JVA 360 E2700010532	2.69
0105	7/14/2026	JVA 360 E2700010531	1.77
0105	7/14/2026	JVA 360 E2700010530	69.00
0105	7/14/2026	JVA 360 E2700010529	389.00
0105	7/14/2026	JVA 360 E2700010528	1,485.00
0105	7/14/2026	JVA 360 E2700010527	1.30
0105	7/14/2026	JVA 360 E2700010526	1.10
0105	7/14/2026	JVA 360 E2700010525	476.42
0105	7/14/2026	JVA 360 E2700010524	58.00
0105	7/14/2026	JVA 360 E2700010523	103.00
0105	7/14/2026	JVA 360 E2700010522	14.40
0105	7/14/2026	JVA 360 E2700010521	115.00
0105	7/14/2026	JVA 360 E2700010520	1.20
0105	7/14/2026	JVA 360 E2700010519	296.91
0105	7/14/2026	JVA 360 E2700010518	488.00
0105	7/14/2026	JVA 360 E2700010517	1.00
0105	7/14/2026	JVA 360 E2700010516	42.00
0105	7/14/2026	JVA 360 E2700010515	67.20
0105	7/14/2026	JVA 360 E2700010514	128.00
0105	7/14/2026	JVA 360 E2700010513	23.00
0105	7/14/2026	JVA 360 E2700010512	1.70
0105	7/14/2026	JVA 360 E2700010511	1.00
0105	7/14/2026	JVA 360 E2700010510	1.00
0105	7/14/2026	JVA 360 E2700010509	1.02
0105	7/14/2026	JVA 360 E2700010508	31.78
0105	7/14/2026	JVA 360 E2700010507	120.00
0105	7/14/2026	JVA 360 E2700010506	12.00
0105	7/14/2026	JVA 360 E2700010505	1.20
0105	7/14/2026	JVA 360 E2700010504	337.00
0105	7/14/2026	JVA 360 E2700010503	1.94
0105	7/14/2026	JVA 360 E2700010502	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010501	63.00
0105	7/14/2026	JVA 360 E2700010500	1.00
0105	7/14/2026	JVA 360 E2700010499	36.83
0105	7/14/2026	JVA 360 E2700010498	2,700.00
0105	7/14/2026	JVA 360 E2700010497	2.44
0105	7/14/2026	JVA 360 E2700010496	76.00
0105	7/14/2026	JVA 360 E2700010495	52.00
0105	7/14/2026	JVA 360 E2700010494	100.00
0105	7/14/2026	JVA 360 E2700010493	72.20
0105	7/14/2026	JVA 360 E2700010492	1.00
0105	7/14/2026	JVA 360 E2700010491	1.48
0105	7/14/2026	JVA 360 E2700010490	18.00
0105	7/14/2026	JVA 360 E2700010489	1.20
0105	7/14/2026	JVA 360 E2700010488	137.00
0105	7/14/2026	JVA 360 E2700010487	5.00
0105	7/14/2026	JVA 360 E2700010486	33.00
0105	7/14/2026	JVA 360 E2700010485	64.80
0105	7/14/2026	JVA 360 E2700010484	4.37
0105	7/14/2026	JVA 360 E2700010483	8.26
0105	7/14/2026	JVA 360 E2700010482	1.54
0105	7/14/2026	JVA 360 E2700010481	2.01
0105	7/14/2026	JVA 360 E2700010480	185.56
0105	7/14/2026	JVA 360 E2700010479	18.00
0105	7/14/2026	JVA 360 E2700010478	6,018.00
0105	7/14/2026	JVA 360 E2700010477	1.00
0105	7/14/2026	JVA 360 E2700010476	34.00
0105	7/14/2026	JVA 360 E2700010475	67.00
0105	7/14/2026	JVA 360 E2700010474	1.28
0105	7/14/2026	JVA 360 E2700010473	32.65
0105	7/14/2026	JVA 360 E2700010472	10.67
0105	7/14/2026	JVA 360 E2700010471	1.00
0105	7/14/2026	JVA 360 E2700010470	5.00
0105	7/14/2026	JVA 360 E2700010469	138.00
0105	7/14/2026	JVA 360 E2700010468	1.00
0105	7/14/2026	JVA 360 E2700010467	1.30
0105	7/14/2026	JVA 360 E2700010466	4.00
0105	7/14/2026	JVA 360 E2700010465	4.00
0105	7/14/2026	JVA 360 E2700010464	859.20
0105	7/14/2026	JVA 360 E2700010463	1.00
0105	7/14/2026	JVA 360 E2700010462	1.38
0105	7/14/2026	JVA 360 E2700010461	1.49
0105	7/14/2026	JVA 360 E2700010460	41.00
0105	7/14/2026	JVA 360 E2700010459	176.58
0105	7/14/2026	JVA 360 E2700010458	103.00
0105	7/14/2026	JVA 360 E2700010457	2.00
0105	7/14/2026	JVA 360 E2700010456	3.00
0105	7/14/2026	JVA 360 E2700010455	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010454	1.60
0105	7/14/2026	JVA 360 E2700010453	14.00
0105	7/14/2026	JVA 360 E2700010452	1.00
0105	7/14/2026	JVA 360 E2700010451	5.00
0105	7/14/2026	JVA 360 E2700010450	40.80
0105	7/14/2026	JVA 360 E2700010449	431.72
0105	7/14/2026	JVA 360 E2700010448	1.10
0105	7/14/2026	JVA 360 E2700010447	14.76
0105	7/14/2026	JVA 360 E2700010446	4.09
0105	7/14/2026	JVA 360 E2700010445	650.63
0105	7/14/2026	JVA 360 E2700010444	54.00
0105	7/14/2026	JVA 360 E2700010443	1.00
0105	7/14/2026	JVA 360 E2700010442	2.00
0105	7/14/2026	JVA 360 E2700010441	22.00
0105	7/14/2026	JVA 360 E2700010440	4.86
0105	7/14/2026	JVA 360 E2700010439	2.00
0105	7/14/2026	JVA 360 E2700010438	133.69
0105	7/14/2026	JVA 360 E2700010437	1.52
0105	7/14/2026	JVA 360 E2700010436	225.00
0105	7/14/2026	JVA 360 E2700010435	23.68
0105	7/14/2026	JVA 360 E2700010434	19.00
0105	7/14/2026	JVA 360 E2700010433	1.67
0105	7/14/2026	JVA 360 E2700010432	1.00
0105	7/14/2026	JVA 360 E2700010431	1.80
0105	7/14/2026	JVA 360 E2700010430	135.00
0105	7/14/2026	JVA 360 E2700010429	182.00
0105	7/14/2026	JVA 360 E2700010428	192.22
0105	7/14/2026	JVA 360 E2700010427	73.42
0105	7/14/2026	JVA 360 E2700010426	206.43
0105	7/14/2026	JVA 360 E2700010425	22.25
0105	7/14/2026	JVA 360 E2700010424	17.00
0105	7/14/2026	JVA 360 E2700010423	8.00
0105	7/14/2026	JVA 360 E2700010422	1.10
0105	7/14/2026	JVA 360 E2700010421	1,500.00
0105	7/14/2026	JVA 360 E2700010420	7.00
0105	7/14/2026	JVA 360 E2700010419	37.00
0105	7/14/2026	JVA 360 E2700010418	5.00
0105	7/14/2026	JVA 360 E2700010417	844.31
0105	7/14/2026	JVA 360 E2700010416	247.00
0105	7/14/2026	JVA 360 E2700010415	107.00
0105	7/14/2026	JVA 360 E2700010414	919.00
0105	7/14/2026	JVA 360 E2700010413	1.30
0105	7/14/2026	JVA 360 E2700010412	1.60
0105	7/14/2026	JVA 360 E2700010411	136.48
0105	7/14/2026	JVA 360 E2700010410	23.61
0105	7/14/2026	JVA 360 E2700010409	67.55
0105	7/14/2026	JVA 360 E2700010408	17.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010407	37.00
0105	7/14/2026	JVA 360 E2700010406	1.00
0105	7/14/2026	JVA 360 E2700010405	5.00
0105	7/14/2026	JVA 360 E2700010404	23.93
0105	7/14/2026	JVA 360 E2700010403	134.00
0105	7/14/2026	JVA 360 E2700010402	364.00
0105	7/14/2026	JVA 360 E2700010401	3.00
0105	7/14/2026	JVA 360 E2700010400	63.00
0105	7/14/2026	JVA 360 E2700010399	26.00
0105	7/14/2026	JVA 360 E2700010398	8.54
0105	7/14/2026	JVA 360 E2700010397	27.40
0105	7/14/2026	JVA 360 E2700010396	1.00
0105	7/14/2026	JVA 360 E2700010395	79.00
0105	7/14/2026	JVA 360 E2700010394	13.00
0105	7/14/2026	JVA 360 E2700010393	23.00
0105	7/14/2026	JVA 360 E2700010392	64.95
0105	7/14/2026	JVA 360 E2700010391	1.57
0105	7/14/2026	JVA 360 E2700010390	1.00
0105	7/14/2026	JVA 360 E2700010389	1.00
0105	7/14/2026	JVA 360 E2700010388	2.97
0105	7/14/2026	JVA 360 E2700010387	1.50
0105	7/14/2026	JVA 360 E2700010386	7.00
0105	7/14/2026	JVA 360 E2700010385	1.63
0105	7/14/2026	JVA 360 E2700010384	2.00
0105	7/14/2026	JVA 360 E2700010383	103.00
0105	7/14/2026	JVA 360 E2700010382	1.84
0105	7/14/2026	JVA 360 E2700010381	1.78
0105	7/14/2026	JVA 360 E2700010380	20.62
0105	7/14/2026	JVA 360 E2700010379	32.00
0105	7/14/2026	JVA 360 E2700010378	41.90
0105	7/14/2026	JVA 360 E2700010377	1.90
0105	7/14/2026	JVA 360 E2700010376	1.00
0105	7/14/2026	JVA 360 E2700010375	83.00
0105	7/14/2026	JVA 360 E2700010374	36.00
0105	7/14/2026	JVA 360 E2700010373	111.50
0105	7/14/2026	JVA 360 E2700010372	29.30
0105	7/14/2026	JVA 360 E2700010371	13.23
0105	7/14/2026	JVA 360 E2700010370	18.21
0105	7/14/2026	JVA 360 E2700010369	2.00
0105	7/14/2026	JVA 360 E2700010368	5.22
0105	7/14/2026	JVA 360 E2700010367	138.00
0105	7/14/2026	JVA 360 E2700010366	12.00
0105	7/14/2026	JVA 360 E2700010365	1.00
0105	7/14/2026	JVA 360 E2700010364	11.31
0105	7/14/2026	JVA 360 E2700010363	1.50
0105	7/14/2026	JVA 360 E2700010362	13.00
0105	7/14/2026	JVA 360 E2700010361	138.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010360	72.00
0105	7/14/2026	JVA 360 E2700010359	2.30
0105	7/14/2026	JVA 360 E2700010358	89.00
0105	7/14/2026	JVA 360 E2700010357	1.00
0105	7/14/2026	JVA 360 E2700010356	1.03
0105	7/14/2026	JVA 360 E2700010355	3.26
0105	7/14/2026	JVA 360 E2700010354	5.00
0105	7/14/2026	JVA 360 E2700010353	1.50
0105	7/14/2026	JVA 360 E2700010352	4.77
0105	7/14/2026	JVA 360 E2700010351	45.18
0105	7/14/2026	JVA 360 E2700010350	20.00
0105	7/14/2026	JVA 360 E2700010349	66.00
0105	7/14/2026	JVA 360 E2700010348	1.30
0105	7/14/2026	JVA 360 E2700010347	12.00
0105	7/14/2026	JVA 360 E2700010346	11.98
0105	7/14/2026	JVA 360 E2700010345	1.00
0105	7/14/2026	JVA 360 E2700010344	6.06
0105	7/14/2026	JVA 360 E2700010343	79.09
0105	7/14/2026	JVA 360 E2700010342	1.32
0105	7/14/2026	JVA 360 E2700010341	137.00
0105	7/14/2026	JVA 360 E2700010340	40.00
0105	7/14/2026	JVA 360 E2700010339	11.00
0105	7/14/2026	JVA 360 E2700010338	3.00
0105	7/14/2026	JVA 360 E2700010337	31.00
0105	7/14/2026	JVA 360 E2700010336	655.00
0105	7/14/2026	JVA 360 E2700010335	1.00
0105	7/14/2026	JVA 360 E2700010334	5.00
0105	7/14/2026	JVA 360 E2700010333	34.52
0105	7/14/2026	JVA 360 E2700010332	30.42
0105	7/14/2026	JVA 360 E2700010331	1.00
0105	7/14/2026	JVA 360 E2700010330	1.05
0105	7/14/2026	JVA 360 E2700010329	2.00
0105	7/14/2026	JVA 360 E2700010328	41.00
0105	7/14/2026	JVA 360 E2700010327	29.00
0105	7/14/2026	JVA 360 E2700010326	2.00
0105	7/14/2026	JVA 360 E2700010325	98.00
0105	7/14/2026	JVA 360 E2700010324	7.00
0105	7/14/2026	JVA 360 E2700010323	2.24
0105	7/14/2026	JVA 360 E2700010322	7.00
0105	7/14/2026	JVA 360 E2700010321	1.10
0105	7/14/2026	JVA 360 E2700010320	1.50
0105	7/14/2026	JVA 360 E2700010319	91.00
0105	7/14/2026	JVA 360 E2700010318	21.00
0105	7/14/2026	JVA 360 E2700010317	127.00
0105	7/14/2026	JVA 360 E2700010316	1.59
0105	7/14/2026	JVA 360 E2700010315	20.00
0105	7/14/2026	JVA 360 E2700010314	595.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010313	226.00
0105	7/14/2026	JVA 360 E2700010312	1.65
0105	7/14/2026	JVA 360 E2700010311	137.00
0105	7/14/2026	JVA 360 E2700010310	1.50
0105	7/14/2026	JVA 360 E2700010309	69.00
0105	7/14/2026	JVA 360 E2700010308	1,666.30
0105	7/14/2026	JVA 360 E2700010307	1.20
0105	7/14/2026	JVA 360 E2700010306	1.30
0105	7/14/2026	JVA 360 E2700010305	19.00
0105	7/14/2026	JVA 360 E2700010304	56.00
0105	7/14/2026	JVA 360 E2700010303	156.00
0105	7/14/2026	JVA 360 E2700010302	1.00
0105	7/14/2026	JVA 360 E2700010301	15.00
0105	7/14/2026	JVA 360 E2700010300	29.00
0105	7/14/2026	JVA 360 E2700010299	1.80
0105	7/14/2026	JVA 360 E2700010298	54.00
0105	7/14/2026	JVA 360 E2700010297	48.00
0105	7/14/2026	JVA 360 E2700010296	105.00
0105	7/14/2026	JVA 360 E2700010295	1.00
0105	7/14/2026	JVA 360 E2700010294	3.00
0105	7/14/2026	JVA 360 E2700010293	1.02
0105	7/14/2026	JVA 360 E2700010292	34.00
0105	7/14/2026	JVA 360 E2700010291	12.00
0105	7/14/2026	JVA 360 E2700010290	1.60
0105	7/14/2026	JVA 360 E2700010289	41.00
0105	7/14/2026	JVA 360 E2700010288	83.00
0105	7/14/2026	JVA 360 E2700010287	87.00
0105	7/14/2026	JVA 360 E2700010286	192.00
0105	7/14/2026	JVA 360 E2700010285	171.00
0105	7/14/2026	JVA 360 E2700010284	1.00
0105	7/14/2026	JVA 360 E2700010283	142.00
0105	7/14/2026	JVA 360 E2700010282	2.54
0105	7/14/2026	JVA 360 E2700010281	29.00
0105	7/14/2026	JVA 360 E2700010280	22.88
0105	7/14/2026	JVA 360 E2700010279	5.00
0105	7/14/2026	JVA 360 E2700010278	174.00
0105	7/14/2026	JVA 360 E2700010277	1.43
0105	7/14/2026	JVA 360 E2700010276	1.77
0105	7/14/2026	JVA 360 E2700010275	26.00
0105	7/14/2026	JVA 360 E2700010274	14.00
0105	7/14/2026	JVA 360 E2700010273	1.00
0105	7/14/2026	JVA 360 E2700010272	1.51
0105	7/14/2026	JVA 360 E2700010271	63.00
0105	7/14/2026	JVA 360 E2700010270	8.33
0105	7/14/2026	JVA 360 E2700010269	52.00
0105	7/14/2026	JVA 360 E2700010268	1.10
0105	7/14/2026	JVA 360 E2700010267	159.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010266	36.00
0105	7/14/2026	JVA 360 E2700010265	21.36
0105	7/14/2026	JVA 360 E2700010264	2.17
0105	7/14/2026	JVA 360 E2700010263	132.35
0105	7/14/2026	JVA 360 E2700010262	1.62
0105	7/14/2026	JVA 360 E2700010261	4.00
0105	7/14/2026	JVA 360 E2700010260	6.00
0105	7/14/2026	JVA 360 E2700010259	36.00
0105	7/14/2026	JVA 360 E2700010258	14.47
0105	7/14/2026	JVA 360 E2700010257	186.00
0105	7/14/2026	JVA 360 E2700010256	20.20
0105	7/14/2026	JVA 360 E2700010255	100.00
0105	7/14/2026	JVA 360 E2700010254	1.45
0105	7/14/2026	JVA 360 E2700010253	1.05
0105	7/14/2026	JVA 360 E2700010252	137.06
0105	7/14/2026	JVA 360 E2700010251	2.20
0105	7/14/2026	JVA 360 E2700010250	35.98
0105	7/14/2026	JVA 360 E2700010249	358.88
0105	7/14/2026	JVA 360 E2700010248	92.00
0105	7/14/2026	JVA 360 E2700010247	275.00
0105	7/14/2026	JVA 360 E2700010246	1.00
0105	7/14/2026	JVA 360 E2700010245	1.87
0105	7/14/2026	JVA 360 E2700010244	138.00
0105	7/14/2026	JVA 360 E2700010243	129.46
0105	7/14/2026	JVA 360 E2700010242	57.90
0105	7/14/2026	JVA 360 E2700010241	18.00
0105	7/14/2026	JVA 360 E2700010240	1.58
0105	7/14/2026	JVA 360 E2700010239	1.00
0105	7/14/2026	JVA 360 E2700010238	90.00
0105	7/14/2026	JVA 360 E2700010237	4.00
0105	7/14/2026	JVA 360 E2700010236	1.00
0105	7/14/2026	JVA 360 E2700010235	137.00
0105	7/14/2026	JVA 360 E2700010234	5.80
0105	7/14/2026	JVA 360 E2700010233	1.30
0105	7/14/2026	JVA 360 E2700010232	84.60
0105	7/14/2026	JVA 360 E2700010231	253.00
0105	7/14/2026	JVA 360 E2700010230	1,401.45
0105	7/14/2026	JVA 360 E2700010229	31.47
0105	7/14/2026	JVA 360 E2700010228	7.00
0105	7/14/2026	JVA 360 E2700010227	1.90
0105	7/14/2026	JVA 360 E2700010226	485.00
0105	7/14/2026	JVA 360 E2700010225	1.66
0105	7/14/2026	JVA 360 E2700010224	8.05
0105	7/14/2026	JVA 360 E2700010223	1.68
0105	7/14/2026	JVA 360 E2700010222	8.85
0105	7/14/2026	JVA 360 E2700010221	138.00
0105	7/14/2026	JVA 360 E2700010220	3.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010219	137.00
0105	7/14/2026	JVA 360 E2700010218	7.00
0105	7/14/2026	JVA 360 E2700010217	1.20
0105	7/14/2026	JVA 360 E2700010216	258.00
0105	7/14/2026	JVA 360 E2700010215	3.68
0105	7/14/2026	JVA 360 E2700010214	1.30
0105	7/14/2026	JVA 360 E2700010213	275.00
0105	7/14/2026	JVA 360 E2700010212	12.85
0105	7/14/2026	JVA 360 E2700010211	41.00
0105	7/14/2026	JVA 360 E2700010210	17.00
0105	7/14/2026	JVA 360 E2700010209	1.00
0105	7/14/2026	JVA 360 E2700010208	86.00
0105	7/14/2026	JVA 360 E2700010207	79.96
0105	7/14/2026	JVA 360 E2700010206	1.00
0105	7/14/2026	JVA 360 E2700010205	5.78
0105	7/14/2026	JVA 360 E2700010204	1.31
0105	7/14/2026	JVA 360 E2700010203	216.00
0105	7/14/2026	JVA 360 E2700010202	138.00
0105	7/14/2026	JVA 360 E2700010201	169.00
0105	7/14/2026	JVA 360 E2700010200	1.00
0105	7/14/2026	JVA 360 E2700010199	1.11
0105	7/14/2026	JVA 360 E2700010198	187.00
0105	7/14/2026	JVA 360 E2700010197	272.00
0105	7/14/2026	JVA 360 E2700010196	55.00
0105	7/14/2026	JVA 360 E2700010195	40.00
0105	7/14/2026	JVA 360 E2700010194	1.00
0105	7/14/2026	JVA 360 E2700010193	22.00
0105	7/14/2026	JVA 360 E2700010192	1.00
0105	7/14/2026	JVA 360 E2700010191	1.90
0105	7/14/2026	JVA 360 E2700010190	20.00
0105	7/14/2026	JVA 360 E2700010189	139.00
0105	7/14/2026	JVA 360 E2700010188	1.80
0105	7/14/2026	JVA 360 E2700010187	48.14
0105	7/14/2026	JVA 360 E2700010186	3.09
0105	7/14/2026	JVA 360 E2700010185	15.25
0105	7/14/2026	JVA 360 E2700010184	12.96
0105	7/14/2026	JVA 360 E2700010183	1.00
0105	7/14/2026	JVA 360 E2700010182	2.45
0105	7/14/2026	JVA 360 E2700010181	112.00
0105	7/14/2026	JVA 360 E2700010180	1.90
0105	7/14/2026	JVA 360 E2700010179	176.00
0105	7/14/2026	JVA 360 E2700010178	324.33
0105	7/14/2026	JVA 360 E2700010177	186.00
0105	7/14/2026	JVA 360 E2700010176	3.66
0105	7/14/2026	JVA 360 E2700010175	1.10
0105	7/14/2026	JVA 360 E2700010174	7.31
0105	7/14/2026	JVA 360 E2700010173	8.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010172	1.00
0105	7/14/2026	JVA 360 E2700010171	1,688.52
0105	7/14/2026	JVA 360 E2700010170	7.63
0105	7/14/2026	JVA 360 E2700010169	46.00
0105	7/14/2026	JVA 360 E2700010168	1.03
0105	7/14/2026	JVA 360 E2700010167	22.00
0105	7/14/2026	JVA 360 E2700010166	137.00
0105	7/14/2026	JVA 360 E2700010165	1.00
0105	7/14/2026	JVA 360 E2700010164	1.00
0105	7/14/2026	JVA 360 E2700010163	1.30
0105	7/14/2026	JVA 360 E2700010162	16.96
0105	7/14/2026	JVA 360 E2700010161	42.00
0105	7/14/2026	JVA 360 E2700010160	1.00
0105	7/14/2026	JVA 360 E2700010159	137.00
0105	7/14/2026	JVA 360 E2700010158	97.00
0105	7/14/2026	JVA 360 E2700010157	29.00
0105	7/14/2026	JVA 360 E2700010156	1.00
0105	7/14/2026	JVA 360 E2700010155	158.00
0105	7/14/2026	JVA 360 E2700010154	1.48
0105	7/14/2026	JVA 360 E2700010153	113.00
0105	7/14/2026	JVA 360 E2700010152	1,304.36
0105	7/14/2026	JVA 360 E2700010151	65.34
0105	7/14/2026	JVA 360 E2700010150	85.00
0105	7/14/2026	JVA 360 E2700010149	1.45
0105	7/14/2026	JVA 360 E2700010148	38.84
0105	7/14/2026	JVA 360 E2700010147	15.79
0105	7/14/2026	JVA 360 E2700010146	199.00
0105	7/14/2026	JVA 360 E2700010145	6.83
0105	7/14/2026	JVA 360 E2700010144	1.15
0105	7/14/2026	JVA 360 E2700010143	10.00
0105	7/14/2026	JVA 360 E2700010142	2.62
0105	7/14/2026	JVA 360 E2700010141	8.68
0105	7/14/2026	JVA 360 E2700010140	1.20
0105	7/14/2026	JVA 360 E2700010139	456.78
0105	7/14/2026	JVA 360 E2700010138	2.00
0105	7/14/2026	JVA 360 E2700010137	4.70
0105	7/14/2026	JVA 360 E2700010136	80.00
0105	7/14/2026	JVA 360 E2700010135	1.00
0105	7/14/2026	JVA 360 E2700010134	3.01
0105	7/14/2026	JVA 360 E2700010133	1.26
0105	7/14/2026	JVA 360 E2700010132	407.00
0105	7/14/2026	JVA 360 E2700010131	14.00
0105	7/14/2026	JVA 360 E2700010130	94.00
0105	7/14/2026	JVA 360 E2700010129	187.00
0105	7/14/2026	JVA 360 E2700010128	1.00
0105	7/14/2026	JVA 360 E2700010127	200.99
0105	7/14/2026	JVA 360 E2700010126	120.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010125	8.00
0105	7/14/2026	JVA 360 E2700010124	3.81
0105	7/14/2026	JVA 360 E2700010123	1.00
0105	7/14/2026	JVA 360 E2700010122	1.00
0105	7/14/2026	JVA 360 E2700010121	75.40
0105	7/14/2026	JVA 360 E2700010120	1.00
0105	7/14/2026	JVA 360 E2700010119	98.20
0105	7/14/2026	JVA 360 E2700010118	404.00
0105	7/14/2026	JVA 360 E2700010117	10.00
0105	7/14/2026	JVA 360 E2700010116	92.00
0105	7/14/2026	JVA 360 E2700010115	137.00
0105	7/14/2026	JVA 360 E2700010114	1.77
0105	7/14/2026	JVA 360 E2700010113	1.90
0105	7/14/2026	JVA 360 E2700010112	85.00
0105	7/14/2026	JVA 360 E2700010111	700.00
0105	7/14/2026	JVA 360 E2700010110	2.00
0105	7/14/2026	JVA 360 E2700010109	58.32
0105	7/14/2026	JVA 360 E2700010108	1.40
0105	7/14/2026	JVA 360 E2700010107	116.18
0105	7/14/2026	JVA 360 E2700010106	52.97
0105	7/14/2026	JVA 360 E2700010105	14.34
0105	7/14/2026	JVA 360 E2700010104	1.49
0105	7/14/2026	JVA 360 E2700010103	28.12
0105	7/14/2026	JVA 360 E2700010102	137.00
0105	7/14/2026	JVA 360 E2700010101	2.00
0105	7/14/2026	JVA 360 E2700010100	3.00
0105	7/14/2026	JVA 360 E2700010099	1.04
0105	7/14/2026	JVA 360 E2700010098	1,127.00
0105	7/14/2026	JVA 360 E2700010097	28.00
0105	7/14/2026	JVA 360 E2700010096	25,011.00
0105	7/14/2026	JVA 360 E2700010095	1.00
0105	7/14/2026	JVA 360 E2700010094	4.00
0105	7/14/2026	JVA 360 E2700010093	188.00
0105	7/14/2026	JVA 360 E2700010092	22.00
0105	7/14/2026	JVA 360 E2700010091	47.00
0105	7/14/2026	JVA 360 E2700010090	73.22
0105	7/14/2026	JVA 360 E2700010089	74.00
0105	7/14/2026	JVA 360 E2700010088	1.20
0105	7/14/2026	JVA 360 E2700010087	22.00
0105	7/14/2026	JVA 360 E2700010086	2.19
0105	7/14/2026	JVA 360 E2700010085	1.50
0105	7/14/2026	JVA 360 E2700010084	1.30
0105	7/14/2026	JVA 360 E2700010083	9.84
0105	7/14/2026	JVA 360 E2700010082	520.00
0105	7/14/2026	JVA 360 E2700010081	24.00
0105	7/14/2026	JVA 360 E2700010080	1.00
0105	7/14/2026	JVA 360 E2700010079	51.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010078	5.48
0105	7/14/2026	JVA 360 E2700010077	1.60
0105	7/14/2026	JVA 360 E2700010076	2,081.97
0105	7/14/2026	JVA 360 E2700010075	1.00
0105	7/14/2026	JVA 360 E2700010074	12.00
0105	7/14/2026	JVA 360 E2700010073	1.02
0105	7/14/2026	JVA 360 E2700010072	3.00
0105	7/14/2026	JVA 360 E2700010071	2.00
0105	7/14/2026	JVA 360 E2700010070	1.10
0105	7/14/2026	JVA 360 E2700010069	137.00
0105	7/14/2026	JVA 360 E2700010068	138.00
0105	7/14/2026	JVA 360 E2700010067	187.00
0105	7/14/2026	JVA 360 E2700010066	25.00
0105	7/14/2026	JVA 360 E2700010065	7.12
0105	7/14/2026	JVA 360 E2700010064	1.00
0105	7/14/2026	JVA 360 E2700010063	1.66
0105	7/14/2026	JVA 360 E2700010062	16.00
0105	7/14/2026	JVA 360 E2700010061	10,290.85
0105	7/14/2026	JVA 360 E2700010060	38.00
0105	7/14/2026	JVA 360 E2700010059	461.00
0105	7/14/2026	JVA 360 E2700010058	1.40
0105	7/14/2026	JVA 360 E2700010057	1.20
0105	7/14/2026	JVA 360 E2700010056	34.00
0105	7/14/2026	JVA 360 E2700010055	2.00
0105	7/14/2026	JVA 360 E2700010054	20.00
0105	7/14/2026	JVA 360 E2700010053	139.79
0105	7/14/2026	JVA 360 E2700010052	240.00
0105	7/14/2026	JVA 360 E2700010051	73.00
0105	7/14/2026	JVA 360 E2700010050	1.11
0105	7/14/2026	JVA 360 E2700010049	80.00
0105	7/14/2026	JVA 360 E2700010048	12.85
0105	7/14/2026	JVA 360 E2700010047	3.00
0105	7/14/2026	JVA 360 E2700010046	1.81
0105	7/14/2026	JVA 360 E2700010045	1.51
0105	7/14/2026	JVA 360 E2700010044	137.00
0105	7/14/2026	JVA 360 E2700010043	109.00
0105	7/14/2026	JVA 360 E2700010042	4.00
0105	7/14/2026	JVA 360 E2700010041	121.00
0105	7/14/2026	JVA 360 E2700010040	20.00
0105	7/14/2026	JVA 360 E2700010039	40.52
0105	7/14/2026	JVA 360 E2700010038	14.00
0105	7/14/2026	JVA 360 E2700010037	2.89
0105	7/14/2026	JVA 360 E2700010036	3.00
0105	7/14/2026	JVA 360 E2700010035	211.44
0105	7/14/2026	JVA 360 E2700010034	1.20
0105	7/14/2026	JVA 360 E2700010033	606.53
0105	7/14/2026	JVA 360 E2700010032	718.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700010031	114.00
0105	7/14/2026	JVA 360 E2700010030	28.00
0105	7/14/2026	JVA 360 E2700010029	55.06
0105	7/14/2026	JVA 360 E2700010028	1.00
0105	7/14/2026	JVA 360 E2700010027	6.00
0105	7/14/2026	JVA 360 E2700010026	80.00
0105	7/14/2026	JVA 360 E2700010025	1.70
0105	7/14/2026	JVA 360 E2700010024	1.00
0105	7/14/2026	JVA 360 E2700010023	96.00
0105	7/14/2026	JVA 360 E2700010022	1.60
0105	7/14/2026	JVA 360 E2700010021	4.00
0105	7/14/2026	JVA 360 E2700010020	1.08
0105	7/14/2026	JVA 360 E2700010019	2,077.31
0105	7/14/2026	JVA 360 E2700010018	74.00
0105	7/14/2026	JVA 360 E2700010017	505.00
0105	7/14/2026	JVA 360 E2700010016	23.00
0105	7/14/2026	JVA 360 E2700010015	22.92
0105	7/14/2026	JVA 360 E2700010014	437.00
0105	7/14/2026	JVA 360 E2700010013	138.00
0105	7/14/2026	JVA 360 E2700010012	249.60
0105	7/14/2026	JVA 360 E2700010011	1.40
0105	7/14/2026	JVA 360 E2700010010	34.00
0105	7/14/2026	JVA 360 E2700010009	17.00
0105	7/14/2026	JVA 360 E2700010008	95.00
0105	7/14/2026	JVA 360 E2700010007	1.30
0105	7/14/2026	JVA 360 E2700010006	18.00
0105	7/14/2026	JVA 360 E2700010005	328.00
0105	7/14/2026	JVA 360 E2700010004	24.85
0105	7/14/2026	JVA 360 E2700010003	2.05
0105	7/14/2026	JVA 360 E2700010002	4.98
0105	7/14/2026	JVA 360 E2700010001	2.00
0105	7/14/2026	JVA 360 E2700010000	5.31
0105	7/14/2026	JVA 360 E2700009999	137.00
0105	7/14/2026	JVA 360 E2700009998	102.00
0105	7/14/2026	JVA 360 E2700009997	7.00
0105	7/14/2026	JVA 360 E2700009996	176.00
0105	7/14/2026	JVA 360 E2700009995	1.23
0105	7/14/2026	JVA 360 E2700009994	23.00
0105	7/14/2026	JVA 360 E2700009993	230.00
0105	7/14/2026	JVA 360 E2700009992	138.00
0105	7/14/2026	JVA 360 E2700009991	122.00
0105	7/14/2026	JVA 360 E2700009990	1.02
0105	7/14/2026	JVA 360 E2700009989	52.00
0105	7/14/2026	JVA 360 E2700009988	505.00
0105	7/14/2026	JVA 360 E2700009987	46.00
0105	7/14/2026	JVA 360 E2700009986	490.00
0105	7/14/2026	JVA 360 E2700009985	36.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009984	28.00
0105	7/14/2026	JVA 360 E2700009983	70.00
0105	7/14/2026	JVA 360 E2700009982	1.09
0105	7/14/2026	JVA 360 E2700009981	1.10
0105	7/14/2026	JVA 360 E2700009980	107.00
0105	7/14/2026	JVA 360 E2700009979	132.00
0105	7/14/2026	JVA 360 E2700009978	78.00
0105	7/14/2026	JVA 360 E2700009977	1.50
0105	7/14/2026	JVA 360 E2700009976	126.00
0105	7/14/2026	JVA 360 E2700009975	138.00
0105	7/14/2026	JVA 360 E2700009974	103.00
0105	7/14/2026	JVA 360 E2700009973	1.21
0105	7/14/2026	JVA 360 E2700009972	6.15
0105	7/14/2026	JVA 360 E2700009971	8.00
0105	7/14/2026	JVA 360 E2700009970	18.00
0105	7/14/2026	JVA 360 E2700009969	7.00
0105	7/14/2026	JVA 360 E2700009968	105.00
0105	7/14/2026	JVA 360 E2700009967	50.00
0105	7/14/2026	JVA 360 E2700009966	7.00
0105	7/14/2026	JVA 360 E2700009965	33.00
0105	7/14/2026	JVA 360 E2700009964	26.00
0105	7/14/2026	JVA 360 E2700009963	95.00
0105	7/14/2026	JVA 360 E2700009962	1.35
0105	7/14/2026	JVA 360 E2700009961	7.00
0105	7/14/2026	JVA 360 E2700009960	2.00
0105	7/14/2026	JVA 360 E2700009959	9.00
0105	7/14/2026	JVA 360 E2700009958	1.50
0105	7/14/2026	JVA 360 E2700009957	9.00
0105	7/14/2026	JVA 360 E2700009956	1.70
0105	7/14/2026	JVA 360 E2700009955	6.33
0105	7/14/2026	JVA 360 E2700009954	18.64
0105	7/14/2026	JVA 360 E2700009953	1.41
0105	7/14/2026	JVA 360 E2700009952	1.90
0105	7/14/2026	JVA 360 E2700009951	1.69
0105	7/14/2026	JVA 360 E2700009950	50.00
0105	7/14/2026	JVA 360 E2700009949	138.00
0105	7/14/2026	JVA 360 E2700009948	32.00
0105	7/14/2026	JVA 360 E2700009947	110.00
0105	7/14/2026	JVA 360 E2700009946	11.10
0105	7/14/2026	JVA 360 E2700009945	108.00
0105	7/14/2026	JVA 360 E2700009944	761.04
0105	7/14/2026	JVA 360 E2700009943	138.00
0105	7/14/2026	JVA 360 E2700009942	4.00
0105	7/14/2026	JVA 360 E2700009941	1.22
0105	7/14/2026	JVA 360 E2700009940	4.00
0105	7/14/2026	JVA 360 E2700009939	137.00
0105	7/14/2026	JVA 360 E2700009938	774.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009937	7.00
0105	7/14/2026	JVA 360 E2700009936	60.00
0105	7/14/2026	JVA 360 E2700009935	35.20
0105	7/14/2026	JVA 360 E2700009934	1.18
0105	7/14/2026	JVA 360 E2700009933	17.00
0105	7/14/2026	JVA 360 E2700009932	143.00
0105	7/14/2026	JVA 360 E2700009931	1.04
0105	7/14/2026	JVA 360 E2700009930	1.10
0105	7/14/2026	JVA 360 E2700009929	1.80
0105	7/14/2026	JVA 360 E2700009928	137.00
0105	7/14/2026	JVA 360 E2700009927	1.14
0105	7/14/2026	JVA 360 E2700009926	6.16
0105	7/14/2026	JVA 360 E2700009925	1.70
0105	7/14/2026	JVA 360 E2700009924	30.00
0105	7/14/2026	JVA 360 E2700009923	19.00
0105	7/14/2026	JVA 360 E2700009922	5.00
0105	7/14/2026	JVA 360 E2700009921	499.13
0105	7/14/2026	JVA 360 E2700009920	137.00
0105	7/14/2026	JVA 360 E2700009919	58.00
0105	7/14/2026	JVA 360 E2700009918	33.00
0105	7/14/2026	JVA 360 E2700009917	1.00
0105	7/14/2026	JVA 360 E2700009916	1.79
0105	7/14/2026	JVA 360 E2700009915	46.48
0105	7/14/2026	JVA 360 E2700009914	31.61
0105	7/14/2026	JVA 360 E2700009913	14.00
0105	7/14/2026	JVA 360 E2700009912	3.00
0105	7/14/2026	JVA 360 E2700009911	3.76
0105	7/14/2026	JVA 360 E2700009910	125.00
0105	7/14/2026	JVA 360 E2700009909	1.30
0105	7/14/2026	JVA 360 E2700009908	84.03
0105	7/14/2026	JVA 360 E2700009907	67.00
0105	7/14/2026	JVA 360 E2700009906	287.00
0105	7/14/2026	JVA 360 E2700009905	1.00
0105	7/14/2026	JVA 360 E2700009904	597.21
0105	7/14/2026	JVA 360 E2700009903	1.05
0105	7/14/2026	JVA 360 E2700009902	1.00
0105	7/14/2026	JVA 360 E2700009901	1.00
0105	7/14/2026	JVA 360 E2700009900	15.00
0105	7/14/2026	JVA 360 E2700009899	1.00
0105	7/14/2026	JVA 360 E2700009898	10.35
0105	7/14/2026	JVA 360 E2700009897	799.00
0105	7/14/2026	JVA 360 E2700009896	1.00
0105	7/14/2026	JVA 360 E2700009895	273.57
0105	7/14/2026	JVA 360 E2700009894	70.00
0105	7/14/2026	JVA 360 E2700009893	8.00
0105	7/14/2026	JVA 360 E2700009892	2.00
0105	7/14/2026	JVA 360 E2700009891	1.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009890	1.40
0105	7/14/2026	JVA 360 E2700009889	29.00
0105	7/14/2026	JVA 360 E2700009888	288.03
0105	7/14/2026	JVA 360 E2700009887	137.00
0105	7/14/2026	JVA 360 E2700009886	138.00
0105	7/14/2026	JVA 360 E2700009885	76.00
0105	7/14/2026	JVA 360 E2700009884	1.62
0105	7/14/2026	JVA 360 E2700009883	1.54
0105	7/14/2026	JVA 360 E2700009882	93.00
0105	7/14/2026	JVA 360 E2700009881	247.00
0105	7/14/2026	JVA 360 E2700009880	3.02
0105	7/14/2026	JVA 360 E2700009879	115.00
0105	7/14/2026	JVA 360 E2700009878	6.00
0105	7/14/2026	JVA 360 E2700009877	4.35
0105	7/14/2026	JVA 360 E2700009876	42.00
0105	7/14/2026	JVA 360 E2700009875	137.00
0105	7/14/2026	JVA 360 E2700009874	260.00
0105	7/14/2026	JVA 360 E2700009873	49.00
0105	7/14/2026	JVA 360 E2700009872	12.10
0105	7/14/2026	JVA 360 E2700009871	91.00
0105	7/14/2026	JVA 360 E2700009870	25.00
0105	7/14/2026	JVA 360 E2700009869	1.31
0105	7/14/2026	JVA 360 E2700009868	7.00
0105	7/14/2026	JVA 360 E2700009867	1.17
0105	7/14/2026	JVA 360 E2700009866	1.00
0105	7/14/2026	JVA 360 E2700009865	37.00
0105	7/14/2026	JVA 360 E2700009864	49.90
0105	7/14/2026	JVA 360 E2700009863	7.00
0105	7/14/2026	JVA 360 E2700009862	42.00
0105	7/14/2026	JVA 360 E2700009861	1.61
0105	7/14/2026	JVA 360 E2700009860	1.00
0105	7/14/2026	JVA 360 E2700009859	42.00
0105	7/14/2026	JVA 360 E2700009858	880.20
0105	7/14/2026	JVA 360 E2700009857	1.00
0105	7/14/2026	JVA 360 E2700009856	29.00
0105	7/14/2026	JVA 360 E2700009855	17.00
0105	7/14/2026	JVA 360 E2700009854	1.00
0105	7/14/2026	JVA 360 E2700009853	8.82
0105	7/14/2026	JVA 360 E2700009852	7.00
0105	7/14/2026	JVA 360 E2700009851	101.00
0105	7/14/2026	JVA 360 E2700009850	1.10
0105	7/14/2026	JVA 360 E2700009849	57.00
0105	7/14/2026	JVA 360 E2700009848	1.53
0105	7/14/2026	JVA 360 E2700009847	1.46
0105	7/14/2026	JVA 360 E2700009846	24.54
0105	7/14/2026	JVA 360 E2700009845	4.00
0105	7/14/2026	JVA 360 E2700009844	1,147.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009843	1.35
0105	7/14/2026	JVA 360 E2700009842	136.00
0105	7/14/2026	JVA 360 E2700009841	1,101.00
0105	7/14/2026	JVA 360 E2700009840	183.00
0105	7/14/2026	JVA 360 E2700009839	2.00
0105	7/14/2026	JVA 360 E2700009838	2.65
0105	7/14/2026	JVA 360 E2700009837	15.00
0105	7/14/2026	JVA 360 E2700009836	7.16
0105	7/14/2026	JVA 360 E2700009835	2.20
0105	7/14/2026	JVA 360 E2700009834	48.00
0105	7/14/2026	JVA 360 E2700009833	12.00
0105	7/14/2026	JVA 360 E2700009832	2.18
0105	7/14/2026	JVA 360 E2700009831	9.00
0105	7/14/2026	JVA 360 E2700009830	40.31
0105	7/14/2026	JVA 360 E2700009829	35.00
0105	7/14/2026	JVA 360 E2700009828	15.00
0105	7/14/2026	JVA 360 E2700009827	20.00
0105	7/14/2026	JVA 360 E2700009826	10.00
0105	7/14/2026	JVA 360 E2700009825	1.10
0105	7/14/2026	JVA 360 E2700009824	1.00
0105	7/14/2026	JVA 360 E2700009823	1.00
0105	7/14/2026	JVA 360 E2700009822	232.89
0105	7/14/2026	JVA 360 E2700009821	17.00
0105	7/14/2026	JVA 360 E2700009820	72.50
0105	7/14/2026	JVA 360 E2700009819	1.40
0105	7/14/2026	JVA 360 E2700009818	14.00
0105	7/14/2026	JVA 360 E2700009817	13.00
0105	7/14/2026	JVA 360 E2700009816	22.00
0105	7/14/2026	JVA 360 E2700009815	2.86
0105	7/14/2026	JVA 360 E2700009814	55.00
0105	7/14/2026	JVA 360 E2700009813	33.30
0105	7/14/2026	JVA 360 E2700009812	215.61
0105	7/14/2026	JVA 360 E2700009811	1.13
0105	7/14/2026	JVA 360 E2700009810	1.08
0105	7/14/2026	JVA 360 E2700009809	138.00
0105	7/14/2026	JVA 360 E2700009808	1.00
0105	7/14/2026	JVA 360 E2700009807	7.00
0105	7/14/2026	JVA 360 E2700009806	138.00
0105	7/14/2026	JVA 360 E2700009805	2.00
0105	7/14/2026	JVA 360 E2700009804	1.42
0105	7/14/2026	JVA 360 E2700009803	18.00
0105	7/14/2026	JVA 360 E2700009802	8.00
0105	7/14/2026	JVA 360 E2700009801	82.00
0105	7/14/2026	JVA 360 E2700009800	1.31
0105	7/14/2026	JVA 360 E2700009799	4.75
0105	7/14/2026	JVA 360 E2700009798	1.04
0105	7/14/2026	JVA 360 E2700009797	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009796	1.76
0105	7/14/2026	JVA 360 E2700009795	3.00
0105	7/14/2026	JVA 360 E2700009794	738.00
0105	7/14/2026	JVA 360 E2700009793	12.00
0105	7/14/2026	JVA 360 E2700009792	1.00
0105	7/14/2026	JVA 360 E2700009791	1.30
0105	7/14/2026	JVA 360 E2700009790	18.00
0105	7/14/2026	JVA 360 E2700009789	18.00
0105	7/14/2026	JVA 360 E2700009788	1.81
0105	7/14/2026	JVA 360 E2700009787	282.00
0105	7/14/2026	JVA 360 E2700009786	1.00
0105	7/14/2026	JVA 360 E2700009785	1.07
0105	7/14/2026	JVA 360 E2700009784	70.00
0105	7/14/2026	JVA 360 E2700009783	65.30
0105	7/14/2026	JVA 360 E2700009782	18.00
0105	7/14/2026	JVA 360 E2700009781	22.00
0105	7/14/2026	JVA 360 E2700009780	29.00
0105	7/14/2026	JVA 360 E2700009779	2.74
0105	7/14/2026	JVA 360 E2700009778	411.00
0105	7/14/2026	JVA 360 E2700009777	2.00
0105	7/14/2026	JVA 360 E2700009776	137.00
0105	7/14/2026	JVA 360 E2700009775	79.00
0105	7/14/2026	JVA 360 E2700009774	308.00
0105	7/14/2026	JVA 360 E2700009773	1.20
0105	7/14/2026	JVA 360 E2700009772	66.00
0105	7/14/2026	JVA 360 E2700009771	137.00
0105	7/14/2026	JVA 360 E2700009770	57.00
0105	7/14/2026	JVA 360 E2700009769	45.00
0105	7/14/2026	JVA 360 E2700009768	1.40
0105	7/14/2026	JVA 360 E2700009767	2.45
0105	7/14/2026	JVA 360 E2700009766	135.00
0105	7/14/2026	JVA 360 E2700009765	1.60
0105	7/14/2026	JVA 360 E2700009764	3.61
0105	7/14/2026	JVA 360 E2700009763	11.00
0105	7/14/2026	JVA 360 E2700009762	4.20
0105	7/14/2026	JVA 360 E2700009761	138.00
0105	7/14/2026	JVA 360 E2700009760	1.30
0105	7/14/2026	JVA 360 E2700009759	137.00
0105	7/14/2026	JVA 360 E2700009758	2.50
0105	7/14/2026	JVA 360 E2700009757	89.42
0105	7/14/2026	JVA 360 E2700009756	1.10
0105	7/14/2026	JVA 360 E2700009755	9.00
0105	7/14/2026	JVA 360 E2700009754	1.13
0105	7/14/2026	JVA 360 E2700009753	2.00
0105	7/14/2026	JVA 360 E2700009752	1.90
0105	7/14/2026	JVA 360 E2700009751	133.00
0105	7/14/2026	JVA 360 E2700009750	1.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009749	1.10
0105	7/14/2026	JVA 360 E2700009748	81.00
0105	7/14/2026	JVA 360 E2700009747	7.00
0105	7/14/2026	JVA 360 E2700009746	23.00
0105	7/14/2026	JVA 360 E2700009745	1.20
0105	7/14/2026	JVA 360 E2700009744	1,235.40
0105	7/14/2026	JVA 360 E2700009743	1.02
0105	7/14/2026	JVA 360 E2700009742	11.86
0105	7/14/2026	JVA 360 E2700009741	22.80
0105	7/14/2026	JVA 360 E2700009740	700.00
0105	7/14/2026	JVA 360 E2700009739	1.19
0105	7/14/2026	JVA 360 E2700009738	387.00
0105	7/14/2026	JVA 360 E2700009737	108.00
0105	7/14/2026	JVA 360 E2700009736	1.30
0105	7/14/2026	JVA 360 E2700009735	120.00
0105	7/14/2026	JVA 360 E2700009734	9.28
0105	7/14/2026	JVA 360 E2700009733	60.61
0105	7/14/2026	JVA 360 E2700009732	2.00
0105	7/14/2026	JVA 360 E2700009731	1.52
0105	7/14/2026	JVA 360 E2700009730	31.00
0105	7/14/2026	JVA 360 E2700009729	1.60
0105	7/14/2026	JVA 360 E2700009728	1.00
0105	7/14/2026	JVA 360 E2700009727	4.20
0105	7/14/2026	JVA 360 E2700009726	3.00
0105	7/14/2026	JVA 360 E2700009725	322.00
0105	7/14/2026	JVA 360 E2700009724	1.00
0105	7/14/2026	JVA 360 E2700009723	982.00
0105	7/14/2026	JVA 360 E2700009722	85.00
0105	7/14/2026	JVA 360 E2700009721	1.44
0105	7/14/2026	JVA 360 E2700009720	31.40
0105	7/14/2026	JVA 360 E2700009719	9.36
0105	7/14/2026	JVA 360 E2700009718	141.00
0105	7/14/2026	JVA 360 E2700009717	25.00
0105	7/14/2026	JVA 360 E2700009716	1.23
0105	7/14/2026	JVA 360 E2700009715	1.70
0105	7/14/2026	JVA 360 E2700009714	138.00
0105	7/14/2026	JVA 360 E2700009713	113.00
0105	7/14/2026	JVA 360 E2700009712	1,624.00
0105	7/14/2026	JVA 360 E2700009711	80.00
0105	7/14/2026	JVA 360 E2700009710	2.00
0105	7/14/2026	JVA 360 E2700009709	22.00
0105	7/14/2026	JVA 360 E2700009708	3.57
0105	7/14/2026	JVA 360 E2700009707	1.52
0105	7/14/2026	JVA 360 E2700009706	1.00
0105	7/14/2026	JVA 360 E2700009705	36.00
0105	7/14/2026	JVA 360 E2700009704	2.05
0105	7/14/2026	JVA 360 E2700009703	4.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009702	44.00
0105	7/14/2026	JVA 360 E2700009701	1.80
0105	7/14/2026	JVA 360 E2700009700	6.00
0105	7/14/2026	JVA 360 E2700009699	93.00
0105	7/14/2026	JVA 360 E2700009698	25.52
0105	7/14/2026	JVA 360 E2700009697	52.00
0105	7/14/2026	JVA 360 E2700009696	107.00
0105	7/14/2026	JVA 360 E2700009695	82.00
0105	7/14/2026	JVA 360 E2700009694	138.00
0105	7/14/2026	JVA 360 E2700009693	7.50
0105	7/14/2026	JVA 360 E2700009692	1.34
0105	7/14/2026	JVA 360 E2700009691	1.60
0105	7/14/2026	JVA 360 E2700009690	34.00
0105	7/14/2026	JVA 360 E2700009689	22.70
0105	7/14/2026	JVA 360 E2700009688	75.00
0105	7/14/2026	JVA 360 E2700009687	1,249.75
0105	7/14/2026	JVA 360 E2700009686	30.00
0105	7/14/2026	JVA 360 E2700009685	4.00
0105	7/14/2026	JVA 360 E2700009684	89.00
0105	7/14/2026	JVA 360 E2700009683	71.00
0105	7/14/2026	JVA 360 E2700009682	41.00
0105	7/14/2026	JVA 360 E2700009681	42.00
0105	7/14/2026	JVA 360 E2700009680	189.00
0105	7/14/2026	JVA 360 E2700009679	1.27
0105	7/14/2026	JVA 360 E2700009678	182.30
0105	7/14/2026	JVA 360 E2700009677	500.63
0105	7/14/2026	JVA 360 E2700009676	1.53
0105	7/14/2026	JVA 360 E2700009675	17.00
0105	7/14/2026	JVA 360 E2700009674	1.90
0105	7/14/2026	JVA 360 E2700009673	1.53
0105	7/14/2026	JVA 360 E2700009672	500.00
0105	7/14/2026	JVA 360 E2700009671	1.40
0105	7/14/2026	JVA 360 E2700009670	1.01
0105	7/14/2026	JVA 360 E2700009669	550.00
0105	7/14/2026	JVA 360 E2700009668	443.00
0105	7/14/2026	JVA 360 E2700009667	1.08
0105	7/14/2026	JVA 360 E2700009666	1.03
0105	7/14/2026	JVA 360 E2700009665	33.00
0105	7/14/2026	JVA 360 E2700009664	1.06
0105	7/14/2026	JVA 360 E2700009663	100.00
0105	7/14/2026	JVA 360 E2700009662	1.50
0105	7/14/2026	JVA 360 E2700009661	1.00
0105	7/14/2026	JVA 360 E2700009660	1.79
0105	7/14/2026	JVA 360 E2700009659	2.14
0105	7/14/2026	JVA 360 E2700009658	3.00
0105	7/14/2026	JVA 360 E2700009657	463.47
0105	7/14/2026	JVA 360 E2700009656	39.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009655	48.00
0105	7/14/2026	JVA 360 E2700009654	137.00
0105	7/14/2026	JVA 360 E2700009653	30.00
0105	7/14/2026	JVA 360 E2700009652	1.56
0105	7/14/2026	JVA 360 E2700009651	4.00
0105	7/14/2026	JVA 360 E2700009650	1.00
0105	7/14/2026	JVA 360 E2700009649	82.00
0105	7/14/2026	JVA 360 E2700009648	5.78
0105	7/14/2026	JVA 360 E2700009647	1.00
0105	7/14/2026	JVA 360 E2700009646	15.00
0105	7/14/2026	JVA 360 E2700009645	79.00
0105	7/14/2026	JVA 360 E2700009644	1.08
0105	7/14/2026	JVA 360 E2700009643	567.00
0105	7/14/2026	JVA 360 E2700009642	40.00
0105	7/14/2026	JVA 360 E2700009641	16.00
0105	7/14/2026	JVA 360 E2700009640	99.70
0105	7/14/2026	JVA 360 E2700009639	329.20
0105	7/14/2026	JVA 360 E2700009638	82.00
0105	7/14/2026	JVA 360 E2700009637	7.00
0105	7/14/2026	JVA 360 E2700009636	200.65
0105	7/14/2026	JVA 360 E2700009635	1.74
0105	7/14/2026	JVA 360 E2700009634	2.14
0105	7/14/2026	JVA 360 E2700009633	307.00
0105	7/14/2026	JVA 360 E2700009632	8.16
0105	7/14/2026	JVA 360 E2700009631	1.00
0105	7/14/2026	JVA 360 E2700009630	69.90
0105	7/14/2026	JVA 360 E2700009629	1.30
0105	7/14/2026	JVA 360 E2700009628	1.00
0105	7/14/2026	JVA 360 E2700009627	9,259.13
0105	7/14/2026	JVA 360 E2700009626	1.19
0105	7/14/2026	JVA 360 E2700009625	138.00
0105	7/14/2026	JVA 360 E2700009624	1.02
0105	7/14/2026	JVA 360 E2700009623	33.35
0105	7/14/2026	JVA 360 E2700009622	147.00
0105	7/14/2026	JVA 360 E2700009621	1.50
0105	7/14/2026	JVA 360 E2700009620	64.00
0105	7/14/2026	JVA 360 E2700009619	1.21
0105	7/14/2026	JVA 360 E2700009618	1.00
0105	7/14/2026	JVA 360 E2700009617	1,104.00
0105	7/14/2026	JVA 360 E2700009616	137.00
0105	7/14/2026	JVA 360 E2700009615	44.00
0105	7/14/2026	JVA 360 E2700009614	17.66
0105	7/14/2026	JVA 360 E2700009613	4.53
0105	7/14/2026	JVA 360 E2700009612	1,259.00
0105	7/14/2026	JVA 360 E2700009611	1.00
0105	7/14/2026	JVA 360 E2700009610	4,956.14
0105	7/14/2026	JVA 360 E2700009609	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009608	391.00
0105	7/14/2026	JVA 360 E2700009607	7.71
0105	7/14/2026	JVA 360 E2700009606	34.00
0105	7/14/2026	JVA 360 E2700009605	1.00
0105	7/14/2026	JVA 360 E2700009604	7.70
0105	7/14/2026	JVA 360 E2700009603	2,600.00
0105	7/14/2026	JVA 360 E2700009602	156.00
0105	7/14/2026	JVA 360 E2700009601	43.00
0105	7/14/2026	JVA 360 E2700009600	9.87
0105	7/14/2026	JVA 360 E2700009599	137.00
0105	7/14/2026	JVA 360 E2700009598	108.00
0105	7/14/2026	JVA 360 E2700009597	1.50
0105	7/14/2026	JVA 360 E2700009596	1.40
0105	7/14/2026	JVA 360 E2700009595	40.00
0105	7/14/2026	JVA 360 E2700009594	122.14
0105	7/14/2026	JVA 360 E2700009593	21.53
0105	7/14/2026	JVA 360 E2700009592	693.00
0105	7/14/2026	JVA 360 E2700009591	1.07
0105	7/14/2026	JVA 360 E2700009590	1.00
0105	7/14/2026	JVA 360 E2700009589	77.97
0105	7/14/2026	JVA 360 E2700009588	1.40
0105	7/14/2026	JVA 360 E2700009587	1.50
0105	7/14/2026	JVA 360 E2700009586	17.00
0105	7/14/2026	JVA 360 E2700009585	1.10
0105	7/14/2026	JVA 360 E2700009584	21.00
0105	7/14/2026	JVA 360 E2700009583	4.84
0105	7/14/2026	JVA 360 E2700009582	104.00
0105	7/14/2026	JVA 360 E2700009581	1.90
0105	7/14/2026	JVA 360 E2700009580	5.00
0105	7/14/2026	JVA 360 E2700009579	1.70
0105	7/14/2026	JVA 360 E2700009578	185.46
0105	7/14/2026	JVA 360 E2700009577	7.50
0105	7/14/2026	JVA 360 E2700009576	30.40
0105	7/14/2026	JVA 360 E2700009575	3.66
0105	7/14/2026	JVA 360 E2700009574	1.00
0105	7/14/2026	JVA 360 E2700009573	70.00
0105	7/14/2026	JVA 360 E2700009572	1.17
0105	7/14/2026	JVA 360 E2700009571	47.00
0105	7/14/2026	JVA 360 E2700009570	10.41
0105	7/14/2026	JVA 360 E2700009569	1.17
0105	7/14/2026	JVA 360 E2700009568	15.00
0105	7/14/2026	JVA 360 E2700009567	38.60
0105	7/14/2026	JVA 360 E2700009566	1.90
0105	7/14/2026	JVA 360 E2700009565	1.40
0105	7/14/2026	JVA 360 E2700009564	386.00
0105	7/14/2026	JVA 360 E2700009563	206.00
0105	7/14/2026	JVA 360 E2700009562	1.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009561	138.00
0105	7/14/2026	JVA 360 E2700009560	4.00
0105	7/14/2026	JVA 360 E2700009559	60.00
0105	7/14/2026	JVA 360 E2700009558	1.90
0105	7/14/2026	JVA 360 E2700009557	10.70
0105	7/14/2026	JVA 360 E2700009556	1.80
0105	7/14/2026	JVA 360 E2700009555	151.00
0105	7/14/2026	JVA 360 E2700009554	137.00
0105	7/14/2026	JVA 360 E2700009553	76.00
0105	7/14/2026	JVA 360 E2700009552	91.00
0105	7/14/2026	JVA 360 E2700009551	94.00
0105	7/14/2026	JVA 360 E2700009550	1.50
0105	7/14/2026	JVA 360 E2700009549	44.00
0105	7/14/2026	JVA 360 E2700009548	7.44
0105	7/14/2026	JVA 360 E2700009547	7,252.28
0105	7/14/2026	JVA 360 E2700009546	9.00
0105	7/14/2026	JVA 360 E2700009545	3.30
0105	7/14/2026	JVA 360 E2700009544	1.70
0105	7/14/2026	JVA 360 E2700009543	1.02
0105	7/14/2026	JVA 360 E2700009542	77.00
0105	7/14/2026	JVA 360 E2700009541	351.00
0105	7/14/2026	JVA 360 E2700009540	10.00
0105	7/14/2026	JVA 360 E2700009539	27.15
0105	7/14/2026	JVA 360 E2700009538	41.67
0105	7/14/2026	JVA 360 E2700009537	2.00
0105	7/14/2026	JVA 360 E2700009536	1.00
0105	7/14/2026	JVA 360 E2700009535	1.10
0105	7/14/2026	JVA 360 E2700009534	137.00
0105	7/14/2026	JVA 360 E2700009533	29.00
0105	7/14/2026	JVA 360 E2700009532	171.30
0105	7/14/2026	JVA 360 E2700009531	2,230.00
0105	7/14/2026	JVA 360 E2700009530	312.00
0105	7/14/2026	JVA 360 E2700009529	1.30
0105	7/14/2026	JVA 360 E2700009528	22.00
0105	7/14/2026	JVA 360 E2700009527	1.00
0105	7/14/2026	JVA 360 E2700009526	1.20
0105	7/14/2026	JVA 360 E2700009525	28.00
0105	7/14/2026	JVA 360 E2700009524	1.00
0105	7/14/2026	JVA 360 E2700009523	1.10
0105	7/14/2026	JVA 360 E2700009522	2.00
0105	7/14/2026	JVA 360 E2700009521	23.00
0105	7/14/2026	JVA 360 E2700009520	1.00
0105	7/14/2026	JVA 360 E2700009519	34.00
0105	7/14/2026	JVA 360 E2700009518	1.90
0105	7/14/2026	JVA 360 E2700009517	125.87
0105	7/14/2026	JVA 360 E2700009516	86.00
0105	7/14/2026	JVA 360 E2700009515	804.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009514	7.00
0105	7/14/2026	JVA 360 E2700009513	174.00
0105	7/14/2026	JVA 360 E2700009512	90.63
0105	7/14/2026	JVA 360 E2700009511	10.00
0105	7/14/2026	JVA 360 E2700009510	1.12
0105	7/14/2026	JVA 360 E2700009509	1.36
0105	7/14/2026	JVA 360 E2700009508	110.00
0105	7/14/2026	JVA 360 E2700009507	22.00
0105	7/14/2026	JVA 360 E2700009506	11.00
0105	7/14/2026	JVA 360 E2700009505	1.13
0105	7/14/2026	JVA 360 E2700009504	1.69
0105	7/14/2026	JVA 360 E2700009503	1,686.54
0105	7/14/2026	JVA 360 E2700009502	1.20
0105	7/14/2026	JVA 360 E2700009501	90.96
0105	7/14/2026	JVA 360 E2700009500	6.00
0105	7/14/2026	JVA 360 E2700009499	209.00
0105	7/14/2026	JVA 360 E2700009498	114.32
0105	7/14/2026	JVA 360 E2700009497	6.00
0105	7/14/2026	JVA 360 E2700009496	2,650.74
0105	7/14/2026	JVA 360 E2700009495	11.00
0105	7/14/2026	JVA 360 E2700009494	137.00
0105	7/14/2026	JVA 360 E2700009493	1.50
0105	7/14/2026	JVA 360 E2700009492	1.10
0105	7/14/2026	JVA 360 E2700009491	138.00
0105	7/14/2026	JVA 360 E2700009490	1.40
0105	7/14/2026	JVA 360 E2700009489	1.69
0105	7/14/2026	JVA 360 E2700009488	4.46
0105	7/14/2026	JVA 360 E2700009487	1.70
0105	7/14/2026	JVA 360 E2700009486	301.00
0105	7/14/2026	JVA 360 E2700009485	50.00
0105	7/14/2026	JVA 360 E2700009484	1.70
0105	7/14/2026	JVA 360 E2700009483	74.00
0105	7/14/2026	JVA 360 E2700009482	87.00
0105	7/14/2026	JVA 360 E2700009481	189.98
0105	7/14/2026	JVA 360 E2700009480	42.00
0105	7/14/2026	JVA 360 E2700009479	13.00
0105	7/14/2026	JVA 360 E2700009478	59.00
0105	7/14/2026	JVA 360 E2700009477	81.00
0105	7/14/2026	JVA 360 E2700009476	41.00
0105	7/14/2026	JVA 360 E2700009475	21.80
0105	7/14/2026	JVA 360 E2700009474	138.00
0105	7/14/2026	JVA 360 E2700009473	29.00
0105	7/14/2026	JVA 360 E2700009472	1.50
0105	7/14/2026	JVA 360 E2700009471	72.79
0105	7/14/2026	JVA 360 E2700009470	20.05
0105	7/14/2026	JVA 360 E2700009469	1.09
0105	7/14/2026	JVA 360 E2700009468	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009467	1.87
0105	7/14/2026	JVA 360 E2700009466	554.00
0105	7/14/2026	JVA 360 E2700009465	108.00
0105	7/14/2026	JVA 360 E2700009464	3.00
0105	7/14/2026	JVA 360 E2700009463	40.00
0105	7/14/2026	JVA 360 E2700009462	5,718.95
0105	7/14/2026	JVA 360 E2700009461	2.00
0105	7/14/2026	JVA 360 E2700009460	1.80
0105	7/14/2026	JVA 360 E2700009459	44.00
0105	7/14/2026	JVA 360 E2700009458	2.85
0105	7/14/2026	JVA 360 E2700009457	30.00
0105	7/14/2026	JVA 360 E2700009456	185.00
0105	7/14/2026	JVA 360 E2700009455	1.39
0105	7/14/2026	JVA 360 E2700009454	1.60
0105	7/14/2026	JVA 360 E2700009453	1.50
0105	7/14/2026	JVA 360 E2700009452	1.05
0105	7/14/2026	JVA 360 E2700009451	206.00
0105	7/14/2026	JVA 360 E2700009450	1.63
0105	7/14/2026	JVA 360 E2700009449	1.27
0105	7/14/2026	JVA 360 E2700009448	15.00
0105	7/14/2026	JVA 360 E2700009447	14.00
0105	7/14/2026	JVA 360 E2700009446	11.17
0105	7/14/2026	JVA 360 E2700009445	4.62
0105	7/14/2026	JVA 360 E2700009444	105.00
0105	7/14/2026	JVA 360 E2700009443	2.85
0105	7/14/2026	JVA 360 E2700009442	1.25
0105	7/14/2026	JVA 360 E2700009441	2.56
0105	7/14/2026	JVA 360 E2700009440	213.50
0105	7/14/2026	JVA 360 E2700009439	1.50
0105	7/14/2026	JVA 360 E2700009438	24.00
0105	7/14/2026	JVA 360 E2700009437	102.00
0105	7/14/2026	JVA 360 E2700009436	4.00
0105	7/14/2026	JVA 360 E2700009435	1.31
0105	7/14/2026	JVA 360 E2700009434	9.67
0105	7/14/2026	JVA 360 E2700009433	1.08
0105	7/14/2026	JVA 360 E2700009432	1.23
0105	7/14/2026	JVA 360 E2700009431	114.00
0105	7/14/2026	JVA 360 E2700009430	81.96
0105	7/14/2026	JVA 360 E2700009429	635.97
0105	7/14/2026	JVA 360 E2700009428	21.00
0105	7/14/2026	JVA 360 E2700009427	39.00
0105	7/14/2026	JVA 360 E2700009426	134.69
0105	7/14/2026	JVA 360 E2700009425	2.00
0105	7/14/2026	JVA 360 E2700009424	100.00
0105	7/14/2026	JVA 360 E2700009423	210.00
0105	7/14/2026	JVA 360 E2700009422	8.00
0105	7/14/2026	JVA 360 E2700009421	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009420	111.00
0105	7/14/2026	JVA 360 E2700009419	737.00
0105	7/14/2026	JVA 360 E2700009418	29.00
0105	7/14/2026	JVA 360 E2700009417	137.00
0105	7/14/2026	JVA 360 E2700009416	135.00
0105	7/14/2026	JVA 360 E2700009415	18.17
0105	7/14/2026	JVA 360 E2700009414	1.00
0105	7/14/2026	JVA 360 E2700009413	1.52
0105	7/14/2026	JVA 360 E2700009412	1.48
0105	7/14/2026	JVA 360 E2700009411	26.00
0105	7/14/2026	JVA 360 E2700009410	2.00
0105	7/14/2026	JVA 360 E2700009409	4.00
0105	7/14/2026	JVA 360 E2700009408	1.13
0105	7/14/2026	JVA 360 E2700009407	49.00
0105	7/14/2026	JVA 360 E2700009406	6.00
0105	7/14/2026	JVA 360 E2700009405	5.00
0105	7/14/2026	JVA 360 E2700009404	1.19
0105	7/14/2026	JVA 360 E2700009403	8.00
0105	7/14/2026	JVA 360 E2700009402	1.46
0105	7/14/2026	JVA 360 E2700009401	2.00
0105	7/14/2026	JVA 360 E2700009400	1.11
0105	7/14/2026	JVA 360 E2700009399	7.00
0105	7/14/2026	JVA 360 E2700009398	1.00
0105	7/14/2026	JVA 360 E2700009397	23.75
0105	7/14/2026	JVA 360 E2700009396	135.00
0105	7/14/2026	JVA 360 E2700009395	1.00
0105	7/14/2026	JVA 360 E2700009394	297.96
0105	7/14/2026	JVA 360 E2700009393	6.00
0105	7/14/2026	JVA 360 E2700009392	1.87
0105	7/14/2026	JVA 360 E2700009391	137.00
0105	7/14/2026	JVA 360 E2700009390	2,800.00
0105	7/14/2026	JVA 360 E2700009389	82.00
0105	7/14/2026	JVA 360 E2700009388	6.00
0105	7/14/2026	JVA 360 E2700009387	1.04
0105	7/14/2026	JVA 360 E2700009386	2.00
0105	7/14/2026	JVA 360 E2700009385	2.00
0105	7/14/2026	JVA 360 E2700009384	65.12
0105	7/14/2026	JVA 360 E2700009383	10.92
0105	7/14/2026	JVA 360 E2700009382	1.00
0105	7/14/2026	JVA 360 E2700009381	1.59
0105	7/14/2026	JVA 360 E2700009380	97.00
0105	7/14/2026	JVA 360 E2700009379	1.70
0105	7/14/2026	JVA 360 E2700009378	137.00
0105	7/14/2026	JVA 360 E2700009377	38.60
0105	7/14/2026	JVA 360 E2700009376	1.20
0105	7/14/2026	JVA 360 E2700009375	26.00
0105	7/14/2026	JVA 360 E2700009374	138.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009373	1.40
0105	7/14/2026	JVA 360 E2700009372	2.00
0105	7/14/2026	JVA 360 E2700009371	2.00
0105	7/14/2026	JVA 360 E2700009370	1.30
0105	7/14/2026	JVA 360 E2700009369	53.00
0105	7/14/2026	JVA 360 E2700009368	4,300.00
0105	7/14/2026	JVA 360 E2700009367	155.90
0105	7/14/2026	JVA 360 E2700009366	1.12
0105	7/14/2026	JVA 360 E2700009365	913.00
0105	7/14/2026	JVA 360 E2700009364	6.00
0105	7/14/2026	JVA 360 E2700009363	1.20
0105	7/14/2026	JVA 360 E2700009362	1.00
0105	7/14/2026	JVA 360 E2700009361	54.00
0105	7/14/2026	JVA 360 E2700009360	2.00
0105	7/14/2026	JVA 360 E2700009359	66.95
0105	7/14/2026	JVA 360 E2700009358	239.00
0105	7/14/2026	JVA 360 E2700009357	18.20
0105	7/14/2026	JVA 360 E2700009356	1.00
0105	7/14/2026	JVA 360 E2700009355	9.00
0105	7/14/2026	JVA 360 E2700009354	1.00
0105	7/14/2026	JVA 360 E2700009353	4.08
0105	7/14/2026	JVA 360 E2700009352	44.00
0105	7/14/2026	JVA 360 E2700009351	40.00
0105	7/14/2026	JVA 360 E2700009350	1.00
0105	7/14/2026	JVA 360 E2700009349	1.57
0105	7/14/2026	JVA 360 E2700009348	31.00
0105	7/14/2026	JVA 360 E2700009347	1.30
0105	7/14/2026	JVA 360 E2700009346	88.00
0105	7/14/2026	JVA 360 E2700009345	1.12
0105	7/14/2026	JVA 360 E2700009344	112.53
0105	7/14/2026	JVA 360 E2700009343	212.00
0105	7/14/2026	JVA 360 E2700009342	146.42
0105	7/14/2026	JVA 360 E2700009341	1.10
0105	7/14/2026	JVA 360 E2700009340	81.20
0105	7/14/2026	JVA 360 E2700009339	500.00
0105	7/14/2026	JVA 360 E2700009338	137.00
0105	7/14/2026	JVA 360 E2700009337	1.30
0105	7/14/2026	JVA 360 E2700009336	124.00
0105	7/14/2026	JVA 360 E2700009335	3,500.00
0105	7/14/2026	JVA 360 E2700009334	124.00
0105	7/14/2026	JVA 360 E2700009333	20.00
0105	7/14/2026	JVA 360 E2700009332	19.00
0105	7/14/2026	JVA 360 E2700009331	1.10
0105	7/14/2026	JVA 360 E2700009330	6.00
0105	7/14/2026	JVA 360 E2700009329	64.07
0105	7/14/2026	JVA 360 E2700009328	121.00
0105	7/14/2026	JVA 360 E2700009327	54.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009326	17.57
0105	7/14/2026	JVA 360 E2700009325	19.00
0105	7/14/2026	JVA 360 E2700009324	135.00
0105	7/14/2026	JVA 360 E2700009323	24.00
0105	7/14/2026	JVA 360 E2700009322	89.04
0105	7/14/2026	JVA 360 E2700009321	21.00
0105	7/14/2026	JVA 360 E2700009320	271.00
0105	7/14/2026	JVA 360 E2700009319	26.00
0105	7/14/2026	JVA 360 E2700009318	12.00
0105	7/14/2026	JVA 360 E2700009317	6.41
0105	7/14/2026	JVA 360 E2700009316	1.44
0105	7/14/2026	JVA 360 E2700009315	91.00
0105	7/14/2026	JVA 360 E2700009314	31.00
0105	7/14/2026	JVA 360 E2700009313	56.80
0105	7/14/2026	JVA 360 E2700009312	100.00
0105	7/14/2026	JVA 360 E2700009311	45.00
0105	7/14/2026	JVA 360 E2700009310	600.00
0105	7/14/2026	JVA 360 E2700009309	5.62
0105	7/14/2026	JVA 360 E2700009308	1,102.00
0105	7/14/2026	JVA 360 E2700009307	29.00
0105	7/14/2026	JVA 360 E2700009306	1.11
0105	7/14/2026	JVA 360 E2700009305	1.68
0105	7/14/2026	JVA 360 E2700009304	71.00
0105	7/14/2026	JVA 360 E2700009303	6.00
0105	7/14/2026	JVA 360 E2700009302	1.80
0105	7/14/2026	JVA 360 E2700009301	1.20
0105	7/14/2026	JVA 360 E2700009300	109.07
0105	7/14/2026	JVA 360 E2700009299	18.00
0105	7/14/2026	JVA 360 E2700009298	1.14
0105	7/14/2026	JVA 360 E2700009297	2.00
0105	7/14/2026	JVA 360 E2700009296	30.97
0105	7/14/2026	JVA 360 E2700009295	137.05
0105	7/14/2026	JVA 360 E2700009294	1.10
0105	7/14/2026	JVA 360 E2700009293	2,500.00
0105	7/14/2026	JVA 360 E2700009292	1.70
0105	7/14/2026	JVA 360 E2700009291	111.00
0105	7/14/2026	JVA 360 E2700009290	137.00
0105	7/14/2026	JVA 360 E2700009289	2.00
0105	7/14/2026	JVA 360 E2700009288	2.00
0105	7/14/2026	JVA 360 E2700009287	6.13
0105	7/14/2026	JVA 360 E2700009286	104.00
0105	7/14/2026	JVA 360 E2700009285	82.00
0105	7/14/2026	JVA 360 E2700009284	63.00
0105	7/14/2026	JVA 360 E2700009283	1.71
0105	7/14/2026	JVA 360 E2700009282	7.00
0105	7/14/2026	JVA 360 E2700009281	211.27
0105	7/14/2026	JVA 360 E2700009280	2.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009279	123.00
0105	7/14/2026	JVA 360 E2700009278	36.77
0105	7/14/2026	JVA 360 E2700009277	12.76
0105	7/14/2026	JVA 360 E2700009276	1.37
0105	7/14/2026	JVA 360 E2700009275	1.66
0105	7/14/2026	JVA 360 E2700009274	136.00
0105	7/14/2026	JVA 360 E2700009273	184.00
0105	7/14/2026	JVA 360 E2700009272	2.00
0105	7/14/2026	JVA 360 E2700009271	92.70
0105	7/14/2026	JVA 360 E2700009270	8.90
0105	7/14/2026	JVA 360 E2700009269	30.00
0105	7/14/2026	JVA 360 E2700009268	90.00
0105	7/14/2026	JVA 360 E2700009267	6.43
0105	7/14/2026	JVA 360 E2700009266	2.76
0105	7/14/2026	JVA 360 E2700009265	3.00
0105	7/14/2026	JVA 360 E2700009264	1.00
0105	7/14/2026	JVA 360 E2700009263	8.00
0105	7/14/2026	JVA 360 E2700009262	12.00
0105	7/14/2026	JVA 360 E2700009261	1.00
0105	7/14/2026	JVA 360 E2700009260	1.43
0105	7/14/2026	JVA 360 E2700009259	74.00
0105	7/14/2026	JVA 360 E2700009258	29.00
0105	7/14/2026	JVA 360 E2700009257	2.00
0105	7/14/2026	JVA 360 E2700009256	27.05
0105	7/14/2026	JVA 360 E2700009255	1.50
0105	7/14/2026	JVA 360 E2700009254	1.30
0105	7/14/2026	JVA 360 E2700009253	129.00
0105	7/14/2026	JVA 360 E2700009252	2,447.00
0105	7/14/2026	JVA 360 E2700009251	1.70
0105	7/14/2026	JVA 360 E2700009250	1.35
0105	7/14/2026	JVA 360 E2700009249	1.68
0105	7/14/2026	JVA 360 E2700009248	1.00
0105	7/14/2026	JVA 360 E2700009247	1.98
0105	7/14/2026	JVA 360 E2700009246	1.50
0105	7/14/2026	JVA 360 E2700009245	137.00
0105	7/14/2026	JVA 360 E2700009244	1.70
0105	7/14/2026	JVA 360 E2700009243	1.85
0105	7/14/2026	JVA 360 E2700009242	75.87
0105	7/14/2026	JVA 360 E2700009241	1.20
0105	7/14/2026	JVA 360 E2700009240	100.00
0105	7/14/2026	JVA 360 E2700009239	2.08
0105	7/14/2026	JVA 360 E2700009238	35.00
0105	7/14/2026	JVA 360 E2700009237	85.00
0105	7/14/2026	JVA 360 E2700009236	41.00
0105	7/14/2026	JVA 360 E2700009235	5.00
0105	7/14/2026	JVA 360 E2700009234	120.00
0105	7/14/2026	JVA 360 E2700009233	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009232	80.40
0105	7/14/2026	JVA 360 E2700009231	1.60
0105	7/14/2026	JVA 360 E2700009230	1.20
0105	7/14/2026	JVA 360 E2700009229	1.70
0105	7/14/2026	JVA 360 E2700009228	28.00
0105	7/14/2026	JVA 360 E2700009227	1.20
0105	7/14/2026	JVA 360 E2700009226	15.00
0105	7/14/2026	JVA 360 E2700009225	398.00
0105	7/14/2026	JVA 360 E2700009224	1.00
0105	7/14/2026	JVA 360 E2700009223	2.00
0105	7/14/2026	JVA 360 E2700009222	1.42
0105	7/14/2026	JVA 360 E2700009221	2.93
0105	7/14/2026	JVA 360 E2700009220	55.51
0105	7/14/2026	JVA 360 E2700009219	1.05
0105	7/14/2026	JVA 360 E2700009218	180.00
0105	7/14/2026	JVA 360 E2700009217	126.33
0105	7/14/2026	JVA 360 E2700009216	4.00
0105	7/14/2026	JVA 360 E2700009215	3.00
0105	7/14/2026	JVA 360 E2700009214	1,173.90
0105	7/14/2026	JVA 360 E2700009213	1.33
0105	7/14/2026	JVA 360 E2700009212	1.15
0105	7/14/2026	JVA 360 E2700009211	22.74
0105	7/14/2026	JVA 360 E2700009210	1.50
0105	7/14/2026	JVA 360 E2700009209	1.50
0105	7/14/2026	JVA 360 E2700009208	2.11
0105	7/14/2026	JVA 360 E2700009207	79.73
0105	7/14/2026	JVA 360 E2700009206	1.05
0105	7/14/2026	JVA 360 E2700009205	137.00
0105	7/14/2026	JVA 360 E2700009204	1.10
0105	7/14/2026	JVA 360 E2700009203	1.20
0105	7/14/2026	JVA 360 E2700009202	1,876.07
0105	7/14/2026	JVA 360 E2700009201	1.50
0105	7/14/2026	JVA 360 E2700009200	9.00
0105	7/14/2026	JVA 360 E2700009199	1.73
0105	7/14/2026	JVA 360 E2700009198	51.00
0105	7/14/2026	JVA 360 E2700009197	66.00
0105	7/14/2026	JVA 360 E2700009196	1.30
0105	7/14/2026	JVA 360 E2700009195	554.00
0105	7/14/2026	JVA 360 E2700009194	56.99
0105	7/14/2026	JVA 360 E2700009193	81.00
0105	7/14/2026	JVA 360 E2700009192	77.00
0105	7/14/2026	JVA 360 E2700009191	1.20
0105	7/14/2026	JVA 360 E2700009190	1.00
0105	7/14/2026	JVA 360 E2700009189	30.00
0105	7/14/2026	JVA 360 E2700009188	1.08
0105	7/14/2026	JVA 360 E2700009187	7.94
0105	7/14/2026	JVA 360 E2700009186	1.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009185	319.84
0105	7/14/2026	JVA 360 E2700009184	487.00
0105	7/14/2026	JVA 360 E2700009183	175.00
0105	7/14/2026	JVA 360 E2700009182	8.70
0105	7/14/2026	JVA 360 E2700009181	4.08
0105	7/14/2026	JVA 360 E2700009180	88.00
0105	7/14/2026	JVA 360 E2700009179	2,708.00
0105	7/14/2026	JVA 360 E2700009178	137.00
0105	7/14/2026	JVA 360 E2700009177	2,176.66
0105	7/14/2026	JVA 360 E2700009176	11.00
0105	7/14/2026	JVA 360 E2700009175	1.00
0105	7/14/2026	JVA 360 E2700009174	2.00
0105	7/14/2026	JVA 360 E2700009173	5.00
0105	7/14/2026	JVA 360 E2700009172	1.20
0105	7/14/2026	JVA 360 E2700009171	2.00
0105	7/14/2026	JVA 360 E2700009170	7.00
0105	7/14/2026	JVA 360 E2700009169	2.00
0105	7/14/2026	JVA 360 E2700009168	50.60
0105	7/14/2026	JVA 360 E2700009167	2.00
0105	7/14/2026	JVA 360 E2700009166	3.10
0105	7/14/2026	JVA 360 E2700009165	1.00
0105	7/14/2026	JVA 360 E2700009164	6.00
0105	7/14/2026	JVA 360 E2700009163	75.53
0105	7/14/2026	JVA 360 E2700009162	1.14
0105	7/14/2026	JVA 360 E2700009161	1.78
0105	7/14/2026	JVA 360 E2700009160	1.00
0105	7/14/2026	JVA 360 E2700009159	73.00
0105	7/14/2026	JVA 360 E2700009158	1,098.89
0105	7/14/2026	JVA 360 E2700009157	1.00
0105	7/14/2026	JVA 360 E2700009156	14.00
0105	7/14/2026	JVA 360 E2700009155	220.48
0105	7/14/2026	JVA 360 E2700009154	1.83
0105	7/14/2026	JVA 360 E2700009153	532.00
0105	7/14/2026	JVA 360 E2700009152	18.86
0105	7/14/2026	JVA 360 E2700009151	1.50
0105	7/14/2026	JVA 360 E2700009150	10.00
0105	7/14/2026	JVA 360 E2700009149	7.55
0105	7/14/2026	JVA 360 E2700009148	22.00
0105	7/14/2026	JVA 360 E2700009147	60.00
0105	7/14/2026	JVA 360 E2700009146	27.00
0105	7/14/2026	JVA 360 E2700009145	14.46
0105	7/14/2026	JVA 360 E2700009144	7.00
0105	7/14/2026	JVA 360 E2700009143	8.72
0105	7/14/2026	JVA 360 E2700009142	452.00
0105	7/14/2026	JVA 360 E2700009141	91.00
0105	7/14/2026	JVA 360 E2700009140	1.70
0105	7/14/2026	JVA 360 E2700009139	38.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009138	2.00
0105	7/14/2026	JVA 360 E2700009137	164.00
0105	7/14/2026	JVA 360 E2700009136	104.00
0105	7/14/2026	JVA 360 E2700009135	2.53
0105	7/14/2026	JVA 360 E2700009134	2.20
0105	7/14/2026	JVA 360 E2700009133	48.00
0105	7/14/2026	JVA 360 E2700009132	17.00
0105	7/14/2026	JVA 360 E2700009131	1.00
0105	7/14/2026	JVA 360 E2700009130	84.00
0105	7/14/2026	JVA 360 E2700009129	338.64
0105	7/14/2026	JVA 360 E2700009128	62.00
0105	7/14/2026	JVA 360 E2700009127	150.00
0105	7/14/2026	JVA 360 E2700009126	9.70
0105	7/14/2026	JVA 360 E2700009125	137.00
0105	7/14/2026	JVA 360 E2700009124	7.00
0105	7/14/2026	JVA 360 E2700009123	17.00
0105	7/14/2026	JVA 360 E2700009122	16.67
0105	7/14/2026	JVA 360 E2700009121	427.86
0105	7/14/2026	JVA 360 E2700009120	14.35
0105	7/14/2026	JVA 360 E2700009119	56.00
0105	7/14/2026	JVA 360 E2700009118	1.25
0105	7/14/2026	JVA 360 E2700009117	1.70
0105	7/14/2026	JVA 360 E2700009116	162.00
0105	7/14/2026	JVA 360 E2700009115	24.00
0105	7/14/2026	JVA 360 E2700009114	42.00
0105	7/14/2026	JVA 360 E2700009113	1.50
0105	7/14/2026	JVA 360 E2700009112	8.20
0105	7/14/2026	JVA 360 E2700009111	1.00
0105	7/14/2026	JVA 360 E2700009110	1.46
0105	7/14/2026	JVA 360 E2700009109	1.00
0105	7/14/2026	JVA 360 E2700009108	1.23
0105	7/14/2026	JVA 360 E2700009107	1.03
0105	7/14/2026	JVA 360 E2700009106	2.00
0105	7/14/2026	JVA 360 E2700009105	1.77
0105	7/14/2026	JVA 360 E2700009104	1.35
0105	7/14/2026	JVA 360 E2700009103	5.42
0105	7/14/2026	JVA 360 E2700009102	1.00
0105	7/14/2026	JVA 360 E2700009101	44.00
0105	7/14/2026	JVA 360 E2700009100	84.00
0105	7/14/2026	JVA 360 E2700009099	10.00
0105	7/14/2026	JVA 360 E2700009098	1.30
0105	7/14/2026	JVA 360 E2700009097	217.00
0105	7/14/2026	JVA 360 E2700009096	268.78
0105	7/14/2026	JVA 360 E2700009095	137.00
0105	7/14/2026	JVA 360 E2700009094	5.05
0105	7/14/2026	JVA 360 E2700009093	1.00
0105	7/14/2026	JVA 360 E2700009092	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009091	1.52
0105	7/14/2026	JVA 360 E2700009090	1.70
0105	7/14/2026	JVA 360 E2700009089	32.08
0105	7/14/2026	JVA 360 E2700009088	1.56
0105	7/14/2026	JVA 360 E2700009087	6.00
0105	7/14/2026	JVA 360 E2700009086	9.80
0105	7/14/2026	JVA 360 E2700009085	117.00
0105	7/14/2026	JVA 360 E2700009084	474.00
0105	7/14/2026	JVA 360 E2700009083	2.00
0105	7/14/2026	JVA 360 E2700009082	1.15
0105	7/14/2026	JVA 360 E2700009081	1.00
0105	7/14/2026	JVA 360 E2700009080	58.00
0105	7/14/2026	JVA 360 E2700009079	255.59
0105	7/14/2026	JVA 360 E2700009078	1.40
0105	7/14/2026	JVA 360 E2700009077	1.20
0105	7/14/2026	JVA 360 E2700009076	7.00
0105	7/14/2026	JVA 360 E2700009075	45.60
0105	7/14/2026	JVA 360 E2700009074	73.21
0105	7/14/2026	JVA 360 E2700009073	1.00
0105	7/14/2026	JVA 360 E2700009072	5.00
0105	7/14/2026	JVA 360 E2700009071	237.00
0105	7/14/2026	JVA 360 E2700009070	398.40
0105	7/14/2026	JVA 360 E2700009069	137.00
0105	7/14/2026	JVA 360 E2700009068	42.00
0105	7/14/2026	JVA 360 E2700009067	23.00
0105	7/14/2026	JVA 360 E2700009066	4.00
0105	7/14/2026	JVA 360 E2700009065	1.13
0105	7/14/2026	JVA 360 E2700009064	1.00
0105	7/14/2026	JVA 360 E2700009063	105.00
0105	7/14/2026	JVA 360 E2700009062	92.00
0105	7/14/2026	JVA 360 E2700009061	9.24
0105	7/14/2026	JVA 360 E2700009060	4.39
0105	7/14/2026	JVA 360 E2700009059	9.00
0105	7/14/2026	JVA 360 E2700009058	17.00
0105	7/14/2026	JVA 360 E2700009057	4.24
0105	7/14/2026	JVA 360 E2700009056	375.00
0105	7/14/2026	JVA 360 E2700009055	25.00
0105	7/14/2026	JVA 360 E2700009054	1.60
0105	7/14/2026	JVA 360 E2700009053	79.70
0105	7/14/2026	JVA 360 E2700009052	1.60
0105	7/14/2026	JVA 360 E2700009051	137.00
0105	7/14/2026	JVA 360 E2700009050	352.00
0105	7/14/2026	JVA 360 E2700009049	1.00
0105	7/14/2026	JVA 360 E2700009048	22.00
0105	7/14/2026	JVA 360 E2700009047	53.97
0105	7/14/2026	JVA 360 E2700009046	1.10
0105	7/14/2026	JVA 360 E2700009045	2.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700009044	1.40
0105	7/14/2026	JVA 360 E2700009043	1.68
0105	7/14/2026	JVA 360 E2700009042	3.00
0105	7/14/2026	JVA 360 E2700009041	46.77
0105	7/14/2026	JVA 360 E2700009040	1.00
0105	7/14/2026	JVA 360 E2700009039	137.00
0105	7/14/2026	JVA 360 E2700009038	74.00
0105	7/14/2026	JVA 360 E2700009037	1.54
0105	7/14/2026	JVA 360 E2700009036	1.00
0105	7/14/2026	JVA 360 E2700009035	33.00
0105	7/14/2026	JVA 360 E2700009034	11.00
0105	7/14/2026	JVA 360 E2700009033	11.00
0105	7/14/2026	JVA 360 E2700009032	1.09
0105	7/14/2026	JVA 360 E2700009031	1.66
0105	7/14/2026	JVA 360 E2700009030	1.00
0105	7/14/2026	JVA 360 E2700009029	3.00
0105	7/14/2026	JVA 360 E2700009028	7.25
0105	7/14/2026	JVA 360 E2700009027	602.00
0105	7/14/2026	JVA 360 E2700009026	1.00
0105	7/14/2026	JVA 360 E2700009025	1.12
0105	7/14/2026	JVA 360 E2700009024	137.00
0105	7/14/2026	JVA 360 E2700009023	1.00
0105	7/14/2026	JVA 360 E2700009022	1.30
0105	7/14/2026	JVA 360 E2700009021	43.00
0105	7/14/2026	JVA 360 E2700009020	79.00
0105	7/14/2026	JVA 360 E2700009019	1.00
0105	7/14/2026	JVA 360 E2700009018	136.00
0105	7/14/2026	JVA 360 E2700009017	1.21
0105	7/14/2026	JVA 360 E2700009016	2.00
0105	7/14/2026	JVA 360 E2700009015	1.00
0105	7/14/2026	JVA 360 E2700009014	1.90
0105	7/14/2026	JVA 360 E2700009013	3,167.98
0105	7/14/2026	JVA 360 E2700009012	16.00
0105	7/14/2026	JVA 360 E2700009011	2.82
0105	7/14/2026	JVA 360 E2700009010	49.98
0105	7/14/2026	JVA 360 E2700009009	124.00
0105	7/14/2026	JVA 360 E2700009008	3.00
0105	7/14/2026	JVA 360 E2700009007	70.00
0105	7/14/2026	JVA 360 E2700009006	139.29
0105	7/14/2026	JVA 360 E2700009005	379.00
0105	7/14/2026	JVA 360 E2700009004	5.00
0105	7/14/2026	JVA 360 E2700009003	137.00
0105	7/14/2026	JVA 360 E2700009002	74.17
0105	7/14/2026	JVA 360 E2700009001	400.00
0105	7/14/2026	JVA 360 E2700009000	1.98
0105	7/14/2026	JVA 360 E2700008999	2.00
0105	7/14/2026	JVA 360 E2700008998	151.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008997	17.36
0105	7/14/2026	JVA 360 E2700008996	42.00
0105	7/14/2026	JVA 360 E2700008995	1.11
0105	7/14/2026	JVA 360 E2700008994	588.34
0105	7/14/2026	JVA 360 E2700008993	2.10
0105	7/14/2026	JVA 360 E2700008992	7.00
0105	7/14/2026	JVA 360 E2700008991	1.08
0105	7/14/2026	JVA 360 E2700008990	13.83
0105	7/14/2026	JVA 360 E2700008989	1.00
0105	7/14/2026	JVA 360 E2700008988	1.20
0105	7/14/2026	JVA 360 E2700008987	2.90
0105	7/14/2026	JVA 360 E2700008986	137.00
0105	7/14/2026	JVA 360 E2700008985	11.60
0105	7/14/2026	JVA 360 E2700008984	109.00
0105	7/14/2026	JVA 360 E2700008983	1.00
0105	7/14/2026	JVA 360 E2700008982	1.53
0105	7/14/2026	JVA 360 E2700008981	1.74
0105	7/14/2026	JVA 360 E2700008980	2.00
0105	7/14/2026	JVA 360 E2700008979	11.88
0105	7/14/2026	JVA 360 E2700008978	1.00
0105	7/14/2026	JVA 360 E2700008977	36.00
0105	7/14/2026	JVA 360 E2700008976	175.27
0105	7/14/2026	JVA 360 E2700008975	1.73
0105	7/14/2026	JVA 360 E2700008974	1.47
0105	7/14/2026	JVA 360 E2700008973	73.92
0105	7/14/2026	JVA 360 E2700008972	1.90
0105	7/14/2026	JVA 360 E2700008971	4.00
0105	7/14/2026	JVA 360 E2700008970	138.00
0105	7/14/2026	JVA 360 E2700008969	2.78
0105	7/14/2026	JVA 360 E2700008968	1.40
0105	7/14/2026	JVA 360 E2700008967	49.00
0105	7/14/2026	JVA 360 E2700008966	9.00
0105	7/14/2026	JVA 360 E2700008965	160.57
0105	7/14/2026	JVA 360 E2700008964	2,977.95
0105	7/14/2026	JVA 360 E2700008963	1.00
0105	7/14/2026	JVA 360 E2700008962	1.40
0105	7/14/2026	JVA 360 E2700008961	1.00
0105	7/14/2026	JVA 360 E2700008960	33.26
0105	7/14/2026	JVA 360 E2700008959	137.00
0105	7/14/2026	JVA 360 E2700008958	1,384.00
0105	7/14/2026	JVA 360 E2700008957	1.87
0105	7/14/2026	JVA 360 E2700008956	396.00
0105	7/14/2026	JVA 360 E2700008955	12.00
0105	7/14/2026	JVA 360 E2700008954	24.00
0105	7/14/2026	JVA 360 E2700008953	1.40
0105	7/14/2026	JVA 360 E2700008952	16.80
0105	7/14/2026	JVA 360 E2700008951	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008950	515.00
0105	7/14/2026	JVA 360 E2700008949	1.60
0105	7/14/2026	JVA 360 E2700008948	31.00
0105	7/14/2026	JVA 360 E2700008947	30.00
0105	7/14/2026	JVA 360 E2700008946	124.00
0105	7/14/2026	JVA 360 E2700008945	39.00
0105	7/14/2026	JVA 360 E2700008944	16.00
0105	7/14/2026	JVA 360 E2700008943	1.42
0105	7/14/2026	JVA 360 E2700008942	1.10
0105	7/14/2026	JVA 360 E2700008941	136.00
0105	7/14/2026	JVA 360 E2700008940	5.00
0105	7/14/2026	JVA 360 E2700008939	1.07
0105	7/14/2026	JVA 360 E2700008938	477.86
0105	7/14/2026	JVA 360 E2700008937	1.89
0105	7/14/2026	JVA 360 E2700008936	84.00
0105	7/14/2026	JVA 360 E2700008935	59.00
0105	7/14/2026	JVA 360 E2700008934	1,292.00
0105	7/14/2026	JVA 360 E2700008933	12.00
0105	7/14/2026	JVA 360 E2700008932	1.15
0105	7/14/2026	JVA 360 E2700008931	214.00
0105	7/14/2026	JVA 360 E2700008930	60.00
0105	7/14/2026	JVA 360 E2700008929	9.38
0105	7/14/2026	JVA 360 E2700008928	87.00
0105	7/14/2026	JVA 360 E2700008927	7.00
0105	7/14/2026	JVA 360 E2700008926	4.00
0105	7/14/2026	JVA 360 E2700008925	1.00
0105	7/14/2026	JVA 360 E2700008924	66.00
0105	7/14/2026	JVA 360 E2700008923	6.30
0105	7/14/2026	JVA 360 E2700008922	509.00
0105	7/14/2026	JVA 360 E2700008921	26,671.87
0105	7/14/2026	JVA 360 E2700008920	1.00
0105	7/14/2026	JVA 360 E2700008919	13.00
0105	7/14/2026	JVA 360 E2700008918	1.00
0105	7/14/2026	JVA 360 E2700008917	18.00
0105	7/14/2026	JVA 360 E2700008916	3.20
0105	7/14/2026	JVA 360 E2700008915	1.61
0105	7/14/2026	JVA 360 E2700008914	121.23
0105	7/14/2026	JVA 360 E2700008913	1.40
0105	7/14/2026	JVA 360 E2700008912	34.10
0105	7/14/2026	JVA 360 E2700008911	1.00
0105	7/14/2026	JVA 360 E2700008910	49.00
0105	7/14/2026	JVA 360 E2700008909	137.00
0105	7/14/2026	JVA 360 E2700008908	3.00
0105	7/14/2026	JVA 360 E2700008907	137.00
0105	7/14/2026	JVA 360 E2700008906	297.77
0105	7/14/2026	JVA 360 E2700008905	20.00
0105	7/14/2026	JVA 360 E2700008904	22.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008903	1.66
0105	7/14/2026	JVA 360 E2700008902	87.00
0105	7/14/2026	JVA 360 E2700008901	195.91
0105	7/14/2026	JVA 360 E2700008900	1.00
0105	7/14/2026	JVA 360 E2700008899	6.00
0105	7/14/2026	JVA 360 E2700008898	1.58
0105	7/14/2026	JVA 360 E2700008897	14.00
0105	7/14/2026	JVA 360 E2700008896	45.00
0105	7/14/2026	JVA 360 E2700008895	137.00
0105	7/14/2026	JVA 360 E2700008894	64.20
0105	7/14/2026	JVA 360 E2700008893	2.49
0105	7/14/2026	JVA 360 E2700008892	6.00
0105	7/14/2026	JVA 360 E2700008891	1.79
0105	7/14/2026	JVA 360 E2700008890	1.03
0105	7/14/2026	JVA 360 E2700008889	181.86
0105	7/14/2026	JVA 360 E2700008888	1.94
0105	7/14/2026	JVA 360 E2700008887	6.00
0105	7/14/2026	JVA 360 E2700008886	4.91
0105	7/14/2026	JVA 360 E2700008885	324.00
0105	7/14/2026	JVA 360 E2700008884	1.23
0105	7/14/2026	JVA 360 E2700008883	9.37
0105	7/14/2026	JVA 360 E2700008882	1.70
0105	7/14/2026	JVA 360 E2700008881	42.00
0105	7/14/2026	JVA 360 E2700008880	137.00
0105	7/14/2026	JVA 360 E2700008879	108.00
0105	7/14/2026	JVA 360 E2700008878	1.12
0105	7/14/2026	JVA 360 E2700008877	4.00
0105	7/14/2026	JVA 360 E2700008876	49.00
0105	7/14/2026	JVA 360 E2700008875	1.00
0105	7/14/2026	JVA 360 E2700008874	8.00
0105	7/14/2026	JVA 360 E2700008873	1.90
0105	7/14/2026	JVA 360 E2700008872	1.07
0105	7/14/2026	JVA 360 E2700008871	1.00
0105	7/14/2026	JVA 360 E2700008870	16.00
0105	7/14/2026	JVA 360 E2700008869	127.00
0105	7/14/2026	JVA 360 E2700008868	7.00
0105	7/14/2026	JVA 360 E2700008867	97.58
0105	7/14/2026	JVA 360 E2700008866	71.47
0105	7/14/2026	JVA 360 E2700008865	2.20
0105	7/14/2026	JVA 360 E2700008864	1.20
0105	7/14/2026	JVA 360 E2700008863	1.30
0105	7/14/2026	JVA 360 E2700008862	3.00
0105	7/14/2026	JVA 360 E2700008861	2,060.00
0105	7/14/2026	JVA 360 E2700008860	3.00
0105	7/14/2026	JVA 360 E2700008859	19.60
0105	7/14/2026	JVA 360 E2700008858	1.56
0105	7/14/2026	JVA 360 E2700008857	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008856	7.00
0105	7/14/2026	JVA 360 E2700008855	13.32
0105	7/14/2026	JVA 360 E2700008854	1.30
0105	7/14/2026	JVA 360 E2700008853	2.09
0105	7/14/2026	JVA 360 E2700008852	76.00
0105	7/14/2026	JVA 360 E2700008851	47.43
0105	7/14/2026	JVA 360 E2700008850	8.10
0105	7/14/2026	JVA 360 E2700008849	28.00
0105	7/14/2026	JVA 360 E2700008848	8.00
0105	7/14/2026	JVA 360 E2700008847	138.00
0105	7/14/2026	JVA 360 E2700008846	1.10
0105	7/14/2026	JVA 360 E2700008845	52.00
0105	7/14/2026	JVA 360 E2700008844	1.10
0105	7/14/2026	JVA 360 E2700008843	1.38
0105	7/14/2026	JVA 360 E2700008842	167.00
0105	7/14/2026	JVA 360 E2700008841	1.07
0105	7/14/2026	JVA 360 E2700008840	6,342.45
0105	7/14/2026	JVA 360 E2700008839	1.00
0105	7/14/2026	JVA 360 E2700008838	3.00
0105	7/14/2026	JVA 360 E2700008837	11.00
0105	7/14/2026	JVA 360 E2700008836	48.00
0105	7/14/2026	JVA 360 E2700008835	26.66
0105	7/14/2026	JVA 360 E2700008834	192.00
0105	7/14/2026	JVA 360 E2700008833	160.00
0105	7/14/2026	JVA 360 E2700008832	1.41
0105	7/14/2026	JVA 360 E2700008831	222.00
0105	7/14/2026	JVA 360 E2700008830	7.69
0105	7/14/2026	JVA 360 E2700008829	1.10
0105	7/14/2026	JVA 360 E2700008828	138.00
0105	7/14/2026	JVA 360 E2700008827	1.80
0105	7/14/2026	JVA 360 E2700008826	5.00
0105	7/14/2026	JVA 360 E2700008825	1.70
0105	7/14/2026	JVA 360 E2700008824	1.30
0105	7/14/2026	JVA 360 E2700008823	1.00
0105	7/14/2026	JVA 360 E2700008822	6.67
0105	7/14/2026	JVA 360 E2700008821	1,537.72
0105	7/14/2026	JVA 360 E2700008820	1.20
0105	7/14/2026	JVA 360 E2700008819	2.36
0105	7/14/2026	JVA 360 E2700008818	239.00
0105	7/14/2026	JVA 360 E2700008817	38.32
0105	7/14/2026	JVA 360 E2700008816	1.40
0105	7/14/2026	JVA 360 E2700008815	1.46
0105	7/14/2026	JVA 360 E2700008814	1.64
0105	7/14/2026	JVA 360 E2700008813	19.00
0105	7/14/2026	JVA 360 E2700008812	14.60
0105	7/14/2026	JVA 360 E2700008811	126.00
0105	7/14/2026	JVA 360 E2700008810	2,733.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008809	1.00
0105	7/14/2026	JVA 360 E2700008808	137.00
0105	7/14/2026	JVA 360 E2700008807	1.00
0105	7/14/2026	JVA 360 E2700008806	1.00
0105	7/14/2026	JVA 360 E2700008805	61.93
0105	7/14/2026	JVA 360 E2700008804	108.00
0105	7/14/2026	JVA 360 E2700008803	2.00
0105	7/14/2026	JVA 360 E2700008802	1.00
0105	7/14/2026	JVA 360 E2700008801	1,116.00
0105	7/14/2026	JVA 360 E2700008800	1.00
0105	7/14/2026	JVA 360 E2700008799	1.28
0105	7/14/2026	JVA 360 E2700008798	1.07
0105	7/14/2026	JVA 360 E2700008797	345.00
0105	7/14/2026	JVA 360 E2700008796	137.00
0105	7/14/2026	JVA 360 E2700008795	137.00
0105	7/14/2026	JVA 360 E2700008794	10.00
0105	7/14/2026	JVA 360 E2700008793	1.31
0105	7/14/2026	JVA 360 E2700008792	405.00
0105	7/14/2026	JVA 360 E2700008791	1.50
0105	7/14/2026	JVA 360 E2700008790	1.90
0105	7/14/2026	JVA 360 E2700008789	10.42
0105	7/14/2026	JVA 360 E2700008788	1.00
0105	7/14/2026	JVA 360 E2700008787	59.00
0105	7/14/2026	JVA 360 E2700008786	1.97
0105	7/14/2026	JVA 360 E2700008785	187.92
0105	7/14/2026	JVA 360 E2700008784	5.00
0105	7/14/2026	JVA 360 E2700008783	136.00
0105	7/14/2026	JVA 360 E2700008782	1.20
0105	7/14/2026	JVA 360 E2700008781	1.40
0105	7/14/2026	JVA 360 E2700008780	1.55
0105	7/14/2026	JVA 360 E2700008779	4.00
0105	7/14/2026	JVA 360 E2700008778	56.00
0105	7/14/2026	JVA 360 E2700008777	821.00
0105	7/14/2026	JVA 360 E2700008776	4.00
0105	7/14/2026	JVA 360 E2700008775	84.00
0105	7/14/2026	JVA 360 E2700008774	2.20
0105	7/14/2026	JVA 360 E2700008773	1.50
0105	7/14/2026	JVA 360 E2700008772	147.00
0105	7/14/2026	JVA 360 E2700008771	69.80
0105	7/14/2026	JVA 360 E2700008770	7.00
0105	7/14/2026	JVA 360 E2700008769	2.00
0105	7/14/2026	JVA 360 E2700008768	39.21
0105	7/14/2026	JVA 360 E2700008767	3.00
0105	7/14/2026	JVA 360 E2700008766	143.00
0105	7/14/2026	JVA 360 E2700008765	956.00
0105	7/14/2026	JVA 360 E2700008764	1.80
0105	7/14/2026	JVA 360 E2700008763	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008762	180.00
0105	7/14/2026	JVA 360 E2700008761	115.70
0105	7/14/2026	JVA 360 E2700008760	6.25
0105	7/14/2026	JVA 360 E2700008759	36.00
0105	7/14/2026	JVA 360 E2700008758	132.00
0105	7/14/2026	JVA 360 E2700008757	52.00
0105	7/14/2026	JVA 360 E2700008756	2.00
0105	7/14/2026	JVA 360 E2700008755	17.01
0105	7/14/2026	JVA 360 E2700008754	14.11
0105	7/14/2026	JVA 360 E2700008753	3.00
0105	7/14/2026	JVA 360 E2700008752	225.00
0105	7/14/2026	JVA 360 E2700008751	46.00
0105	7/14/2026	JVA 360 E2700008750	137.00
0105	7/14/2026	JVA 360 E2700008749	1.45
0105	7/14/2026	JVA 360 E2700008748	116.94
0105	7/14/2026	JVA 360 E2700008747	3.00
0105	7/14/2026	JVA 360 E2700008746	3.00
0105	7/14/2026	JVA 360 E2700008745	96.54
0105	7/14/2026	JVA 360 E2700008744	122.28
0105	7/14/2026	JVA 360 E2700008743	5.00
0105	7/14/2026	JVA 360 E2700008742	1.40
0105	7/14/2026	JVA 360 E2700008741	6.03
0105	7/14/2026	JVA 360 E2700008740	4.00
0105	7/14/2026	JVA 360 E2700008739	440.50
0105	7/14/2026	JVA 360 E2700008738	1.50
0105	7/14/2026	JVA 360 E2700008737	2.00
0105	7/14/2026	JVA 360 E2700008736	325.64
0105	7/14/2026	JVA 360 E2700008735	407.00
0105	7/14/2026	JVA 360 E2700008734	113.00
0105	7/14/2026	JVA 360 E2700008733	1.14
0105	7/14/2026	JVA 360 E2700008732	105.89
0105	7/14/2026	JVA 360 E2700008731	1.62
0105	7/14/2026	JVA 360 E2700008730	200.02
0105	7/14/2026	JVA 360 E2700008729	48.59
0105	7/14/2026	JVA 360 E2700008728	111.00
0105	7/14/2026	JVA 360 E2700008727	1.00
0105	7/14/2026	JVA 360 E2700008726	3.00
0105	7/14/2026	JVA 360 E2700008725	5.00
0105	7/14/2026	JVA 360 E2700008724	11.00
0105	7/14/2026	JVA 360 E2700008723	7.00
0105	7/14/2026	JVA 360 E2700008722	138.00
0105	7/14/2026	JVA 360 E2700008721	1,751.00
0105	7/14/2026	JVA 360 E2700008720	20.86
0105	7/14/2026	JVA 360 E2700008719	175.00
0105	7/14/2026	JVA 360 E2700008718	1.50
0105	7/14/2026	JVA 360 E2700008717	38.00
0105	7/14/2026	JVA 360 E2700008716	16.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008715	58.00
0105	7/14/2026	JVA 360 E2700008714	159.01
0105	7/14/2026	JVA 360 E2700008713	7.03
0105	7/14/2026	JVA 360 E2700008712	31.37
0105	7/14/2026	JVA 360 E2700008711	13.00
0105	7/14/2026	JVA 360 E2700008710	151.00
0105	7/14/2026	JVA 360 E2700008709	1.00
0105	7/14/2026	JVA 360 E2700008708	223.00
0105	7/14/2026	JVA 360 E2700008707	1.00
0105	7/14/2026	JVA 360 E2700008706	1.00
0105	7/14/2026	JVA 360 E2700008705	8.54
0105	7/14/2026	JVA 360 E2700008704	1.18
0105	7/14/2026	JVA 360 E2700008703	25.00
0105	7/14/2026	JVA 360 E2700008702	65.00
0105	7/14/2026	JVA 360 E2700008701	1.10
0105	7/14/2026	JVA 360 E2700008700	2.00
0105	7/14/2026	JVA 360 E2700008699	36.00
0105	7/14/2026	JVA 360 E2700008698	137.00
0105	7/14/2026	JVA 360 E2700008697	38.00
0105	7/14/2026	JVA 360 E2700008696	1.21
0105	7/14/2026	JVA 360 E2700008695	13.00
0105	7/14/2026	JVA 360 E2700008694	34.61
0105	7/14/2026	JVA 360 E2700008693	127.00
0105	7/14/2026	JVA 360 E2700008692	129.00
0105	7/14/2026	JVA 360 E2700008691	9.50
0105	7/14/2026	JVA 360 E2700008690	1.80
0105	7/14/2026	JVA 360 E2700008689	16.00
0105	7/14/2026	JVA 360 E2700008688	132.00
0105	7/14/2026	JVA 360 E2700008687	35.32
0105	7/14/2026	JVA 360 E2700008686	48.00
0105	7/14/2026	JVA 360 E2700008685	1.00
0105	7/14/2026	JVA 360 E2700008684	1.00
0105	7/14/2026	JVA 360 E2700008683	36.62
0105	7/14/2026	JVA 360 E2700008682	10.00
0105	7/14/2026	JVA 360 E2700008681	32.00
0105	7/14/2026	JVA 360 E2700008680	74.00
0105	7/14/2026	JVA 360 E2700008679	10.11
0105	7/14/2026	JVA 360 E2700008678	241.00
0105	7/14/2026	JVA 360 E2700008677	27.00
0105	7/14/2026	JVA 360 E2700008676	4.81
0105	7/14/2026	JVA 360 E2700008675	140.00
0105	7/14/2026	JVA 360 E2700008674	1.50
0105	7/14/2026	JVA 360 E2700008673	1.60
0105	7/14/2026	JVA 360 E2700008672	1.68
0105	7/14/2026	JVA 360 E2700008671	16.00
0105	7/14/2026	JVA 360 E2700008670	1.80
0105	7/14/2026	JVA 360 E2700008669	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008668	36.00
0105	7/14/2026	JVA 360 E2700008667	22.00
0105	7/14/2026	JVA 360 E2700008666	120.00
0105	7/14/2026	JVA 360 E2700008665	349.00
0105	7/14/2026	JVA 360 E2700008664	69.00
0105	7/14/2026	JVA 360 E2700008663	1.00
0105	7/14/2026	JVA 360 E2700008662	1.18
0105	7/14/2026	JVA 360 E2700008661	10.68
0105	7/14/2026	JVA 360 E2700008660	1.37
0105	7/14/2026	JVA 360 E2700008659	4.00
0105	7/14/2026	JVA 360 E2700008658	849.00
0105	7/14/2026	JVA 360 E2700008657	1.07
0105	7/14/2026	JVA 360 E2700008656	124.00
0105	7/14/2026	JVA 360 E2700008655	1,500.00
0105	7/14/2026	JVA 360 E2700008654	184.00
0105	7/14/2026	JVA 360 E2700008653	76.00
0105	7/14/2026	JVA 360 E2700008652	2.00
0105	7/14/2026	JVA 360 E2700008651	1.90
0105	7/14/2026	JVA 360 E2700008650	162.00
0105	7/14/2026	JVA 360 E2700008649	6.60
0105	7/14/2026	JVA 360 E2700008648	3.00
0105	7/14/2026	JVA 360 E2700008647	1.05
0105	7/14/2026	JVA 360 E2700008646	2.00
0105	7/14/2026	JVA 360 E2700008645	485.75
0105	7/14/2026	JVA 360 E2700008644	1.35
0105	7/14/2026	JVA 360 E2700008643	5.00
0105	7/14/2026	JVA 360 E2700008642	138.00
0105	7/14/2026	JVA 360 E2700008641	138.00
0105	7/14/2026	JVA 360 E2700008640	13.17
0105	7/14/2026	JVA 360 E2700008639	1.28
0105	7/14/2026	JVA 360 E2700008638	138.00
0105	7/14/2026	JVA 360 E2700008637	2,165.14
0105	7/14/2026	JVA 360 E2700008636	138.00
0105	7/14/2026	JVA 360 E2700008635	79.00
0105	7/14/2026	JVA 360 E2700008634	2.00
0105	7/14/2026	JVA 360 E2700008633	200.00
0105	7/14/2026	JVA 360 E2700008632	542.00
0105	7/14/2026	JVA 360 E2700008631	56.86
0105	7/14/2026	JVA 360 E2700008630	1.10
0105	7/14/2026	JVA 360 E2700008629	4.00
0105	7/14/2026	JVA 360 E2700008628	14.00
0105	7/14/2026	JVA 360 E2700008627	1.00
0105	7/14/2026	JVA 360 E2700008626	54.00
0105	7/14/2026	JVA 360 E2700008625	2.00
0105	7/14/2026	JVA 360 E2700008624	3.00
0105	7/14/2026	JVA 360 E2700008623	1.00
0105	7/14/2026	JVA 360 E2700008622	6.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008621	85.00
0105	7/14/2026	JVA 360 E2700008620	2.00
0105	7/14/2026	JVA 360 E2700008619	102.79
0105	7/14/2026	JVA 360 E2700008618	2.00
0105	7/14/2026	JVA 360 E2700008617	199.00
0105	7/14/2026	JVA 360 E2700008616	10.00
0105	7/14/2026	JVA 360 E2700008615	56.42
0105	7/14/2026	JVA 360 E2700008614	186.00
0105	7/14/2026	JVA 360 E2700008613	4.60
0105	7/14/2026	JVA 360 E2700008612	3.00
0105	7/14/2026	JVA 360 E2700008611	27.00
0105	7/14/2026	JVA 360 E2700008610	1.60
0105	7/14/2026	JVA 360 E2700008609	1.75
0105	7/14/2026	JVA 360 E2700008608	12.31
0105	7/14/2026	JVA 360 E2700008607	16.00
0105	7/14/2026	JVA 360 E2700008606	26.00
0105	7/14/2026	JVA 360 E2700008605	1.89
0105	7/14/2026	JVA 360 E2700008604	10.00
0105	7/14/2026	JVA 360 E2700008603	807.00
0105	7/14/2026	JVA 360 E2700008602	160.00
0105	7/14/2026	JVA 360 E2700008601	79.00
0105	7/14/2026	JVA 360 E2700008600	1.00
0105	7/14/2026	JVA 360 E2700008599	64.00
0105	7/14/2026	JVA 360 E2700008598	1,462.00
0105	7/14/2026	JVA 360 E2700008597	1.00
0105	7/14/2026	JVA 360 E2700008596	1.00
0105	7/14/2026	JVA 360 E2700008595	99.00
0105	7/14/2026	JVA 360 E2700008594	33.00
0105	7/14/2026	JVA 360 E2700008593	38.00
0105	7/14/2026	JVA 360 E2700008592	73.00
0105	7/14/2026	JVA 360 E2700008591	76.00
0105	7/14/2026	JVA 360 E2700008590	584.00
0105	7/14/2026	JVA 360 E2700008589	11.00
0105	7/14/2026	JVA 360 E2700008588	4.00
0105	7/14/2026	JVA 360 E2700008587	156.22
0105	7/14/2026	JVA 360 E2700008586	1.35
0105	7/14/2026	JVA 360 E2700008585	1,010.00
0105	7/14/2026	JVA 360 E2700008584	2.00
0105	7/14/2026	JVA 360 E2700008583	87.10
0105	7/14/2026	JVA 360 E2700008582	150.00
0105	7/14/2026	JVA 360 E2700008581	5.44
0105	7/14/2026	JVA 360 E2700008580	240.00
0105	7/14/2026	JVA 360 E2700008579	16.00
0105	7/14/2026	JVA 360 E2700008578	1.00
0105	7/14/2026	JVA 360 E2700008577	2.00
0105	7/14/2026	JVA 360 E2700008576	26.00
0105	7/14/2026	JVA 360 E2700008575	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008574	6.24
0105	7/14/2026	JVA 360 E2700008573	227.00
0105	7/14/2026	JVA 360 E2700008572	138.00
0105	7/14/2026	JVA 360 E2700008571	137.00
0105	7/14/2026	JVA 360 E2700008570	169.00
0105	7/14/2026	JVA 360 E2700008569	128.00
0105	7/14/2026	JVA 360 E2700008568	19.43
0105	7/14/2026	JVA 360 E2700008567	83.00
0105	7/14/2026	JVA 360 E2700008566	3.40
0105	7/14/2026	JVA 360 E2700008565	111.00
0105	7/14/2026	JVA 360 E2700008564	4.00
0105	7/14/2026	JVA 360 E2700008563	132.00
0105	7/14/2026	JVA 360 E2700008562	1.00
0105	7/14/2026	JVA 360 E2700008561	10.05
0105	7/14/2026	JVA 360 E2700008560	5,810.84
0105	7/14/2026	JVA 360 E2700008559	117.24
0105	7/14/2026	JVA 360 E2700008558	1.00
0105	7/14/2026	JVA 360 E2700008557	109.90
0105	7/14/2026	JVA 360 E2700008556	1.00
0105	7/14/2026	JVA 360 E2700008555	49.57
0105	7/14/2026	JVA 360 E2700008554	220.71
0105	7/14/2026	JVA 360 E2700008553	114.00
0105	7/14/2026	JVA 360 E2700008552	896.00
0105	7/14/2026	JVA 360 E2700008551	550.00
0105	7/14/2026	JVA 360 E2700008550	1.00
0105	7/14/2026	JVA 360 E2700008549	7.00
0105	7/14/2026	JVA 360 E2700008548	134.00
0105	7/14/2026	JVA 360 E2700008547	9.00
0105	7/14/2026	JVA 360 E2700008546	25.25
0105	7/14/2026	JVA 360 E2700008545	104.00
0105	7/14/2026	JVA 360 E2700008544	280.00
0105	7/14/2026	JVA 360 E2700008543	3.21
0105	7/14/2026	JVA 360 E2700008542	1.60
0105	7/14/2026	JVA 360 E2700008541	9.00
0105	7/14/2026	JVA 360 E2700008540	1.00
0105	7/14/2026	JVA 360 E2700008539	139.82
0105	7/14/2026	JVA 360 E2700008538	1,333.00
0105	7/14/2026	JVA 360 E2700008537	1.00
0105	7/14/2026	JVA 360 E2700008536	1.55
0105	7/14/2026	JVA 360 E2700008535	28.90
0105	7/14/2026	JVA 360 E2700008534	3.00
0105	7/14/2026	JVA 360 E2700008533	46.00
0105	7/14/2026	JVA 360 E2700008532	6.00
0105	7/14/2026	JVA 360 E2700008531	3.00
0105	7/14/2026	JVA 360 E2700008530	1.23
0105	7/14/2026	JVA 360 E2700008529	1.82
0105	7/14/2026	JVA 360 E2700008528	48.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008527	1.18
0105	7/14/2026	JVA 360 E2700008526	63.00
0105	7/14/2026	JVA 360 E2700008525	1.40
0105	7/14/2026	JVA 360 E2700008524	66.00
0105	7/14/2026	JVA 360 E2700008523	1.00
0105	7/14/2026	JVA 360 E2700008522	1.00
0105	7/14/2026	JVA 360 E2700008521	19.00
0105	7/14/2026	JVA 360 E2700008520	16.00
0105	7/14/2026	JVA 360 E2700008519	100.00
0105	7/14/2026	JVA 360 E2700008518	14.00
0105	7/14/2026	JVA 360 E2700008517	1.00
0105	7/14/2026	JVA 360 E2700008516	1.22
0105	7/14/2026	JVA 360 E2700008515	61.00
0105	7/14/2026	JVA 360 E2700008514	73.00
0105	7/14/2026	JVA 360 E2700008513	19.00
0105	7/14/2026	JVA 360 E2700008512	297.00
0105	7/14/2026	JVA 360 E2700008511	1.90
0105	7/14/2026	JVA 360 E2700008510	125.10
0105	7/14/2026	JVA 360 E2700008509	1.03
0105	7/14/2026	JVA 360 E2700008508	5,243.02
0105	7/14/2026	JVA 360 E2700008507	12.83
0105	7/14/2026	JVA 360 E2700008506	133.00
0105	7/14/2026	JVA 360 E2700008505	30.00
0105	7/14/2026	JVA 360 E2700008504	101.65
0105	7/14/2026	JVA 360 E2700008503	1.16
0105	7/14/2026	JVA 360 E2700008502	2.00
0105	7/14/2026	JVA 360 E2700008501	6.53
0105	7/14/2026	JVA 360 E2700008500	36.00
0105	7/14/2026	JVA 360 E2700008499	43.12
0105	7/14/2026	JVA 360 E2700008498	853.00
0105	7/14/2026	JVA 360 E2700008497	2,506.00
0105	7/14/2026	JVA 360 E2700008496	13.00
0105	7/14/2026	JVA 360 E2700008495	33.75
0105	7/14/2026	JVA 360 E2700008494	400.00
0105	7/14/2026	JVA 360 E2700008493	342.30
0105	7/14/2026	JVA 360 E2700008492	21.00
0105	7/14/2026	JVA 360 E2700008491	138.00
0105	7/14/2026	JVA 360 E2700008490	138.00
0105	7/14/2026	JVA 360 E2700008489	44.00
0105	7/14/2026	JVA 360 E2700008488	1.70
0105	7/14/2026	JVA 360 E2700008487	118.00
0105	7/14/2026	JVA 360 E2700008486	39.00
0105	7/14/2026	JVA 360 E2700008485	5.00
0105	7/14/2026	JVA 360 E2700008484	4.00
0105	7/14/2026	JVA 360 E2700008483	17.00
0105	7/14/2026	JVA 360 E2700008482	112.14
0105	7/14/2026	JVA 360 E2700008481	93.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008480	55.00
0105	7/14/2026	JVA 360 E2700008479	252.00
0105	7/14/2026	JVA 360 E2700008478	3.00
0105	7/14/2026	JVA 360 E2700008477	81.00
0105	7/14/2026	JVA 360 E2700008476	8.00
0105	7/14/2026	JVA 360 E2700008475	30.00
0105	7/14/2026	JVA 360 E2700008474	120.00
0105	7/14/2026	JVA 360 E2700008473	13.00
0105	7/14/2026	JVA 360 E2700008472	1.16
0105	7/14/2026	JVA 360 E2700008471	32.00
0105	7/14/2026	JVA 360 E2700008470	164.00
0105	7/14/2026	JVA 360 E2700008469	7.00
0105	7/14/2026	JVA 360 E2700008468	1.80
0105	7/14/2026	JVA 360 E2700008467	110.00
0105	7/14/2026	JVA 360 E2700008466	20.00
0105	7/14/2026	JVA 360 E2700008465	36.00
0105	7/14/2026	JVA 360 E2700008464	209.00
0105	7/14/2026	JVA 360 E2700008463	2.00
0105	7/14/2026	JVA 360 E2700008462	1.00
0105	7/14/2026	JVA 360 E2700008461	455.76
0105	7/14/2026	JVA 360 E2700008460	7.00
0105	7/14/2026	JVA 360 E2700008459	71.48
0105	7/14/2026	JVA 360 E2700008458	2.00
0105	7/14/2026	JVA 360 E2700008457	98.00
0105	7/14/2026	JVA 360 E2700008456	1.00
0105	7/14/2026	JVA 360 E2700008455	103.00
0105	7/14/2026	JVA 360 E2700008454	1.78
0105	7/14/2026	JVA 360 E2700008453	2.00
0105	7/14/2026	JVA 360 E2700008452	18.79
0105	7/14/2026	JVA 360 E2700008451	1.30
0105	7/14/2026	JVA 360 E2700008450	1.80
0105	7/14/2026	JVA 360 E2700008449	18.00
0105	7/14/2026	JVA 360 E2700008448	1.00
0105	7/14/2026	JVA 360 E2700008447	18.00
0105	7/14/2026	JVA 360 E2700008446	1.16
0105	7/14/2026	JVA 360 E2700008445	44.00
0105	7/14/2026	JVA 360 E2700008444	34.64
0105	7/14/2026	JVA 360 E2700008443	1,011.00
0105	7/14/2026	JVA 360 E2700008442	34.00
0105	7/14/2026	JVA 360 E2700008441	346.00
0105	7/14/2026	JVA 360 E2700008440	6.00
0105	7/14/2026	JVA 360 E2700008439	1.60
0105	7/14/2026	JVA 360 E2700008438	11.00
0105	7/14/2026	JVA 360 E2700008437	24.00
0105	7/14/2026	JVA 360 E2700008436	1.20
0105	7/14/2026	JVA 360 E2700008435	10.00
0105	7/14/2026	JVA 360 E2700008434	6.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008433	19.00
0105	7/14/2026	JVA 360 E2700008432	10.00
0105	7/14/2026	JVA 360 E2700008431	1,381.00
0105	7/14/2026	JVA 360 E2700008430	3.00
0105	7/14/2026	JVA 360 E2700008429	5.70
0105	7/14/2026	JVA 360 E2700008428	1.00
0105	7/14/2026	JVA 360 E2700008427	1.00
0105	7/14/2026	JVA 360 E2700008426	25.00
0105	7/14/2026	JVA 360 E2700008425	1.74
0105	7/14/2026	JVA 360 E2700008424	1.23
0105	7/14/2026	JVA 360 E2700008423	2.00
0105	7/14/2026	JVA 360 E2700008422	16.00
0105	7/14/2026	JVA 360 E2700008421	10.00
0105	7/14/2026	JVA 360 E2700008420	9.00
0105	7/14/2026	JVA 360 E2700008419	79.92
0105	7/14/2026	JVA 360 E2700008418	1.11
0105	7/14/2026	JVA 360 E2700008417	314.00
0105	7/14/2026	JVA 360 E2700008416	134.00
0105	7/14/2026	JVA 360 E2700008415	560.39
0105	7/14/2026	JVA 360 E2700008414	2.00
0105	7/14/2026	JVA 360 E2700008413	19.00
0105	7/14/2026	JVA 360 E2700008412	1,713.00
0105	7/14/2026	JVA 360 E2700008411	41.00
0105	7/14/2026	JVA 360 E2700008410	1.00
0105	7/14/2026	JVA 360 E2700008409	13.00
0105	7/14/2026	JVA 360 E2700008408	136.00
0105	7/14/2026	JVA 360 E2700008407	1.42
0105	7/14/2026	JVA 360 E2700008406	1.31
0105	7/14/2026	JVA 360 E2700008405	3.00
0105	7/14/2026	JVA 360 E2700008404	1.90
0105	7/14/2026	JVA 360 E2700008403	97.00
0105	7/14/2026	JVA 360 E2700008402	261.00
0105	7/14/2026	JVA 360 E2700008401	21.00
0105	7/14/2026	JVA 360 E2700008400	1.10
0105	7/14/2026	JVA 360 E2700008399	20.00
0105	7/14/2026	JVA 360 E2700008398	1.69
0105	7/14/2026	JVA 360 E2700008397	59.00
0105	7/14/2026	JVA 360 E2700008396	137.00
0105	7/14/2026	JVA 360 E2700008395	1.16
0105	7/14/2026	JVA 360 E2700008394	585.45
0105	7/14/2026	JVA 360 E2700008393	137.00
0105	7/14/2026	JVA 360 E2700008392	473.33
0105	7/14/2026	JVA 360 E2700008391	2.30
0105	7/14/2026	JVA 360 E2700008390	267.00
0105	7/14/2026	JVA 360 E2700008389	138.00
0105	7/14/2026	JVA 360 E2700008388	137.00
0105	7/14/2026	JVA 360 E2700008387	133.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008386	1.00
0105	7/14/2026	JVA 360 E2700008385	1.00
0105	7/14/2026	JVA 360 E2700008384	1.00
0105	7/14/2026	JVA 360 E2700008383	1.86
0105	7/14/2026	JVA 360 E2700008382	257.00
0105	7/14/2026	JVA 360 E2700008381	25.00
0105	7/14/2026	JVA 360 E2700008380	265.04
0105	7/14/2026	JVA 360 E2700008379	1.14
0105	7/14/2026	JVA 360 E2700008378	118.85
0105	7/14/2026	JVA 360 E2700008377	3,160.05
0105	7/14/2026	JVA 360 E2700008376	62.00
0105	7/14/2026	JVA 360 E2700008375	41.40
0105	7/14/2026	JVA 360 E2700008374	2.00
0105	7/14/2026	JVA 360 E2700008373	10.00
0105	7/14/2026	JVA 360 E2700008372	113.00
0105	7/14/2026	JVA 360 E2700008371	45.00
0105	7/14/2026	JVA 360 E2700008370	1.30
0105	7/14/2026	JVA 360 E2700008369	39.00
0105	7/14/2026	JVA 360 E2700008368	27.06
0105	7/14/2026	JVA 360 E2700008367	33.00
0105	7/14/2026	JVA 360 E2700008366	44.55
0105	7/14/2026	JVA 360 E2700008365	1.90
0105	7/14/2026	JVA 360 E2700008364	85.00
0105	7/14/2026	JVA 360 E2700008363	121.00
0105	7/14/2026	JVA 360 E2700008362	101.00
0105	7/14/2026	JVA 360 E2700008361	10.00
0105	7/14/2026	JVA 360 E2700008360	1.00
0105	7/14/2026	JVA 360 E2700008359	52.31
0105	7/14/2026	JVA 360 E2700008358	58.00
0105	7/14/2026	JVA 360 E2700008357	1.00
0105	7/14/2026	JVA 360 E2700008356	1.00
0105	7/14/2026	JVA 360 E2700008355	118.00
0105	7/14/2026	JVA 360 E2700008354	138.00
0105	7/14/2026	JVA 360 E2700008353	7.00
0105	7/14/2026	JVA 360 E2700008352	60.00
0105	7/14/2026	JVA 360 E2700008351	31.06
0105	7/14/2026	JVA 360 E2700008350	1.51
0105	7/14/2026	JVA 360 E2700008349	127.00
0105	7/14/2026	JVA 360 E2700008348	1.71
0105	7/14/2026	JVA 360 E2700008347	137.00
0105	7/14/2026	JVA 360 E2700008346	138.00
0105	7/14/2026	JVA 360 E2700008345	1.00
0105	7/14/2026	JVA 360 E2700008344	33.00
0105	7/14/2026	JVA 360 E2700008343	1.19
0105	7/14/2026	JVA 360 E2700008342	6.41
0105	7/14/2026	JVA 360 E2700008341	55.00
0105	7/14/2026	JVA 360 E2700008340	32.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008339	2.00
0105	7/14/2026	JVA 360 E2700008338	1.65
0105	7/14/2026	JVA 360 E2700008337	137.00
0105	7/14/2026	JVA 360 E2700008336	138.00
0105	7/14/2026	JVA 360 E2700008335	83.56
0105	7/14/2026	JVA 360 E2700008334	112.00
0105	7/14/2026	JVA 360 E2700008333	1,563.37
0105	7/14/2026	JVA 360 E2700008332	23.00
0105	7/14/2026	JVA 360 E2700008331	1.16
0105	7/14/2026	JVA 360 E2700008330	74.00
0105	7/14/2026	JVA 360 E2700008329	75.00
0105	7/14/2026	JVA 360 E2700008328	2.00
0105	7/14/2026	JVA 360 E2700008327	3.00
0105	7/14/2026	JVA 360 E2700008326	128.00
0105	7/14/2026	JVA 360 E2700008325	16.00
0105	7/14/2026	JVA 360 E2700008324	371.00
0105	7/14/2026	JVA 360 E2700008323	16.47
0105	7/14/2026	JVA 360 E2700008322	650.15
0105	7/14/2026	JVA 360 E2700008321	43.00
0105	7/14/2026	JVA 360 E2700008320	1.00
0105	7/14/2026	JVA 360 E2700008319	11.00
0105	7/14/2026	JVA 360 E2700008318	6.00
0105	7/14/2026	JVA 360 E2700008317	14.65
0105	7/14/2026	JVA 360 E2700008316	51.81
0105	7/14/2026	JVA 360 E2700008315	1.34
0105	7/14/2026	JVA 360 E2700008314	137.00
0105	7/14/2026	JVA 360 E2700008313	41.87
0105	7/14/2026	JVA 360 E2700008312	9.00
0105	7/14/2026	JVA 360 E2700008311	120.00
0105	7/14/2026	JVA 360 E2700008310	17.79
0105	7/14/2026	JVA 360 E2700008309	10.00
0105	7/14/2026	JVA 360 E2700008308	51.00
0105	7/14/2026	JVA 360 E2700008307	166.00
0105	7/14/2026	JVA 360 E2700008306	148.00
0105	7/14/2026	JVA 360 E2700008305	276.00
0105	7/14/2026	JVA 360 E2700008304	48.88
0105	7/14/2026	JVA 360 E2700008303	188.00
0105	7/14/2026	JVA 360 E2700008302	3.00
0105	7/14/2026	JVA 360 E2700008301	1.55
0105	7/14/2026	JVA 360 E2700008300	117.69
0105	7/14/2026	JVA 360 E2700008299	1.30
0105	7/14/2026	JVA 360 E2700008298	3.00
0105	7/14/2026	JVA 360 E2700008297	2.00
0105	7/14/2026	JVA 360 E2700008296	3.00
0105	7/14/2026	JVA 360 E2700008295	1.00
0105	7/14/2026	JVA 360 E2700008294	8.00
0105	7/14/2026	JVA 360 E2700008293	13.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008292	1.99
0105	7/14/2026	JVA 360 E2700008291	2.00
0105	7/14/2026	JVA 360 E2700008290	1.00
0105	7/14/2026	JVA 360 E2700008289	123.00
0105	7/14/2026	JVA 360 E2700008288	165.00
0105	7/14/2026	JVA 360 E2700008287	11.32
0105	7/14/2026	JVA 360 E2700008286	9.00
0105	7/14/2026	JVA 360 E2700008285	1.91
0105	7/14/2026	JVA 360 E2700008284	14.55
0105	7/14/2026	JVA 360 E2700008283	27.00
0105	7/14/2026	JVA 360 E2700008282	20.00
0105	7/14/2026	JVA 360 E2700008281	41.00
0105	7/14/2026	JVA 360 E2700008280	8.00
0105	7/14/2026	JVA 360 E2700008279	1.34
0105	7/14/2026	JVA 360 E2700008278	31.77
0105	7/14/2026	JVA 360 E2700008277	3.76
0105	7/14/2026	JVA 360 E2700008276	1.90
0105	7/14/2026	JVA 360 E2700008275	323.00
0105	7/14/2026	JVA 360 E2700008274	1.16
0105	7/14/2026	JVA 360 E2700008273	187.00
0105	7/14/2026	JVA 360 E2700008272	137.00
0105	7/14/2026	JVA 360 E2700008271	2.00
0105	7/14/2026	JVA 360 E2700008270	1.00
0105	7/14/2026	JVA 360 E2700008269	2.10
0105	7/14/2026	JVA 360 E2700008268	46.00
0105	7/14/2026	JVA 360 E2700008267	705.00
0105	7/14/2026	JVA 360 E2700008266	15.00
0105	7/14/2026	JVA 360 E2700008265	10.00
0105	7/14/2026	JVA 360 E2700008264	16.00
0105	7/14/2026	JVA 360 E2700008263	1.50
0105	7/14/2026	JVA 360 E2700008262	3.72
0105	7/14/2026	JVA 360 E2700008261	1.30
0105	7/14/2026	JVA 360 E2700008260	13.20
0105	7/14/2026	JVA 360 E2700008259	114.00
0105	7/14/2026	JVA 360 E2700008258	26.00
0105	7/14/2026	JVA 360 E2700008257	5.00
0105	7/14/2026	JVA 360 E2700008256	186.00
0105	7/14/2026	JVA 360 E2700008255	38.00
0105	7/14/2026	JVA 360 E2700008254	1.10
0105	7/14/2026	JVA 360 E2700008253	1.18
0105	7/14/2026	JVA 360 E2700008252	12.00
0105	7/14/2026	JVA 360 E2700008251	1.13
0105	7/14/2026	JVA 360 E2700008250	105.00
0105	7/14/2026	JVA 360 E2700008249	4.00
0105	7/14/2026	JVA 360 E2700008248	16.56
0105	7/14/2026	JVA 360 E2700008247	35.00
0105	7/14/2026	JVA 360 E2700008246	609.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008245	1.29
0105	7/14/2026	JVA 360 E2700008244	106.00
0105	7/14/2026	JVA 360 E2700008243	148.00
0105	7/14/2026	JVA 360 E2700008242	148.00
0105	7/14/2026	JVA 360 E2700008241	32.00
0105	7/14/2026	JVA 360 E2700008240	1.09
0105	7/14/2026	JVA 360 E2700008239	1.00
0105	7/14/2026	JVA 360 E2700008238	9.30
0105	7/14/2026	JVA 360 E2700008237	1.50
0105	7/14/2026	JVA 360 E2700008236	189.33
0105	7/14/2026	JVA 360 E2700008235	6.11
0105	7/14/2026	JVA 360 E2700008234	5.00
0105	7/14/2026	JVA 360 E2700008233	1.65
0105	7/14/2026	JVA 360 E2700008232	1.00
0105	7/14/2026	JVA 360 E2700008231	20.00
0105	7/14/2026	JVA 360 E2700008230	16.54
0105	7/14/2026	JVA 360 E2700008229	7.00
0105	7/14/2026	JVA 360 E2700008228	1.30
0105	7/14/2026	JVA 360 E2700008227	1.84
0105	7/14/2026	JVA 360 E2700008226	411.00
0105	7/14/2026	JVA 360 E2700008225	286.00
0105	7/14/2026	JVA 360 E2700008224	137.00
0105	7/14/2026	JVA 360 E2700008223	5.41
0105	7/14/2026	JVA 360 E2700008222	1.78
0105	7/14/2026	JVA 360 E2700008221	145.00
0105	7/14/2026	JVA 360 E2700008220	137.00
0105	7/14/2026	JVA 360 E2700008219	7.00
0105	7/14/2026	JVA 360 E2700008218	7.00
0105	7/14/2026	JVA 360 E2700008217	9.00
0105	7/14/2026	JVA 360 E2700008216	2.30
0105	7/14/2026	JVA 360 E2700008215	185.20
0105	7/14/2026	JVA 360 E2700008214	1.70
0105	7/14/2026	JVA 360 E2700008213	652.90
0105	7/14/2026	JVA 360 E2700008212	136.00
0105	7/14/2026	JVA 360 E2700008211	31.00
0105	7/14/2026	JVA 360 E2700008210	1.44
0105	7/14/2026	JVA 360 E2700008209	4.00
0105	7/14/2026	JVA 360 E2700008208	2.00
0105	7/14/2026	JVA 360 E2700008207	19.41
0105	7/14/2026	JVA 360 E2700008206	31.00
0105	7/14/2026	JVA 360 E2700008205	14.00
0105	7/14/2026	JVA 360 E2700008204	1.50
0105	7/14/2026	JVA 360 E2700008203	10.00
0105	7/14/2026	JVA 360 E2700008202	6.00
0105	7/14/2026	JVA 360 E2700008201	13.00
0105	7/14/2026	JVA 360 E2700008200	5.00
0105	7/14/2026	JVA 360 E2700008199	1.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008198	2.00
0105	7/14/2026	JVA 360 E2700008197	137.00
0105	7/14/2026	JVA 360 E2700008196	8.00
0105	7/14/2026	JVA 360 E2700008195	91.47
0105	7/14/2026	JVA 360 E2700008194	25.50
0105	7/14/2026	JVA 360 E2700008193	87.00
0105	7/14/2026	JVA 360 E2700008192	1.61
0105	7/14/2026	JVA 360 E2700008191	800.00
0105	7/14/2026	JVA 360 E2700008190	103.40
0105	7/14/2026	JVA 360 E2700008189	1.15
0105	7/14/2026	JVA 360 E2700008188	2.72
0105	7/14/2026	JVA 360 E2700008187	1.10
0105	7/14/2026	JVA 360 E2700008186	40.80
0105	7/14/2026	JVA 360 E2700008185	25.00
0105	7/14/2026	JVA 360 E2700008184	2.00
0105	7/14/2026	JVA 360 E2700008183	62.00
0105	7/14/2026	JVA 360 E2700008182	4,273.65
0105	7/14/2026	JVA 360 E2700008181	1.00
0105	7/14/2026	JVA 360 E2700008180	1.08
0105	7/14/2026	JVA 360 E2700008179	489.37
0105	7/14/2026	JVA 360 E2700008178	254.00
0105	7/14/2026	JVA 360 E2700008177	1.02
0105	7/14/2026	JVA 360 E2700008176	12.85
0105	7/14/2026	JVA 360 E2700008175	30.93
0105	7/14/2026	JVA 360 E2700008174	1.00
0105	7/14/2026	JVA 360 E2700008173	40.00
0105	7/14/2026	JVA 360 E2700008172	1.50
0105	7/14/2026	JVA 360 E2700008171	4.00
0105	7/14/2026	JVA 360 E2700008170	138.00
0105	7/14/2026	JVA 360 E2700008169	2.00
0105	7/14/2026	JVA 360 E2700008168	270.00
0105	7/14/2026	JVA 360 E2700008167	184.00
0105	7/14/2026	JVA 360 E2700008166	572.62
0105	7/14/2026	JVA 360 E2700008165	137.00
0105	7/14/2026	JVA 360 E2700008164	1.09
0105	7/14/2026	JVA 360 E2700008163	11.00
0105	7/14/2026	JVA 360 E2700008162	20.00
0105	7/14/2026	JVA 360 E2700008161	3.23
0105	7/14/2026	JVA 360 E2700008160	260.00
0105	7/14/2026	JVA 360 E2700008159	157.00
0105	7/14/2026	JVA 360 E2700008158	15.00
0105	7/14/2026	JVA 360 E2700008157	137.00
0105	7/14/2026	JVA 360 E2700008156	137.00
0105	7/14/2026	JVA 360 E2700008155	86.00
0105	7/14/2026	JVA 360 E2700008154	3.00
0105	7/14/2026	JVA 360 E2700008153	2.76
0105	7/14/2026	JVA 360 E2700008152	43.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008151	106.00
0105	7/14/2026	JVA 360 E2700008150	64.00
0105	7/14/2026	JVA 360 E2700008149	3.00
0105	7/14/2026	JVA 360 E2700008148	1.00
0105	7/14/2026	JVA 360 E2700008147	1.87
0105	7/14/2026	JVA 360 E2700008146	2.00
0105	7/14/2026	JVA 360 E2700008145	1.00
0105	7/14/2026	JVA 360 E2700008144	3.00
0105	7/14/2026	JVA 360 E2700008143	1.00
0105	7/14/2026	JVA 360 E2700008142	7.48
0105	7/14/2026	JVA 360 E2700008141	1.10
0105	7/14/2026	JVA 360 E2700008140	3.00
0105	7/14/2026	JVA 360 E2700008139	351.00
0105	7/14/2026	JVA 360 E2700008138	138.00
0105	7/14/2026	JVA 360 E2700008137	1.29
0105	7/14/2026	JVA 360 E2700008136	1.40
0105	7/14/2026	JVA 360 E2700008135	266.00
0105	7/14/2026	JVA 360 E2700008134	108.00
0105	7/14/2026	JVA 360 E2700008133	12.86
0105	7/14/2026	JVA 360 E2700008132	44.00
0105	7/14/2026	JVA 360 E2700008131	1.20
0105	7/14/2026	JVA 360 E2700008130	137.00
0105	7/14/2026	JVA 360 E2700008129	19.00
0105	7/14/2026	JVA 360 E2700008128	1.00
0105	7/14/2026	JVA 360 E2700008127	4.27
0105	7/14/2026	JVA 360 E2700008126	138.00
0105	7/14/2026	JVA 360 E2700008125	1.64
0105	7/14/2026	JVA 360 E2700008124	126.00
0105	7/14/2026	JVA 360 E2700008123	123.41
0105	7/14/2026	JVA 360 E2700008122	3.95
0105	7/14/2026	JVA 360 E2700008121	1.30
0105	7/14/2026	JVA 360 E2700008120	2.65
0105	7/14/2026	JVA 360 E2700008119	196.00
0105	7/14/2026	JVA 360 E2700008118	6.93
0105	7/14/2026	JVA 360 E2700008117	10.00
0105	7/14/2026	JVA 360 E2700008116	126.00
0105	7/14/2026	JVA 360 E2700008115	2.00
0105	7/14/2026	JVA 360 E2700008114	1.23
0105	7/14/2026	JVA 360 E2700008113	137.00
0105	7/14/2026	JVA 360 E2700008112	1.98
0105	7/14/2026	JVA 360 E2700008111	32.00
0105	7/14/2026	JVA 360 E2700008110	138.00
0105	7/14/2026	JVA 360 E2700008109	1.90
0105	7/14/2026	JVA 360 E2700008108	558.00
0105	7/14/2026	JVA 360 E2700008107	3.87
0105	7/14/2026	JVA 360 E2700008106	1,762.30
0105	7/14/2026	JVA 360 E2700008105	1.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008104	1.09
0105	7/14/2026	JVA 360 E2700008103	49.00
0105	7/14/2026	JVA 360 E2700008102	34.00
0105	7/14/2026	JVA 360 E2700008101	86.00
0105	7/14/2026	JVA 360 E2700008100	141.00
0105	7/14/2026	JVA 360 E2700008099	29.00
0105	7/14/2026	JVA 360 E2700008098	7.00
0105	7/14/2026	JVA 360 E2700008097	16.00
0105	7/14/2026	JVA 360 E2700008096	15.00
0105	7/14/2026	JVA 360 E2700008095	5.00
0105	7/14/2026	JVA 360 E2700008094	3.83
0105	7/14/2026	JVA 360 E2700008093	2.00
0105	7/14/2026	JVA 360 E2700008092	24.96
0105	7/14/2026	JVA 360 E2700008091	132.00
0105	7/14/2026	JVA 360 E2700008090	1.20
0105	7/14/2026	JVA 360 E2700008089	138.00
0105	7/14/2026	JVA 360 E2700008088	389.00
0105	7/14/2026	JVA 360 E2700008087	250.00
0105	7/14/2026	JVA 360 E2700008086	1.20
0105	7/14/2026	JVA 360 E2700008085	118.21
0105	7/14/2026	JVA 360 E2700008084	1.10
0105	7/14/2026	JVA 360 E2700008083	2.15
0105	7/14/2026	JVA 360 E2700008082	14.00
0105	7/14/2026	JVA 360 E2700008081	12.00
0105	7/14/2026	JVA 360 E2700008080	62.00
0105	7/14/2026	JVA 360 E2700008079	6.00
0105	7/14/2026	JVA 360 E2700008078	1.00
0105	7/14/2026	JVA 360 E2700008077	9.05
0105	7/14/2026	JVA 360 E2700008076	6.00
0105	7/14/2026	JVA 360 E2700008075	49.00
0105	7/14/2026	JVA 360 E2700008074	1.08
0105	7/14/2026	JVA 360 E2700008073	118.00
0105	7/14/2026	JVA 360 E2700008072	1.50
0105	7/14/2026	JVA 360 E2700008071	41.00
0105	7/14/2026	JVA 360 E2700008070	2.19
0105	7/14/2026	JVA 360 E2700008069	1.17
0105	7/14/2026	JVA 360 E2700008068	17.00
0105	7/14/2026	JVA 360 E2700008067	1.60
0105	7/14/2026	JVA 360 E2700008066	1.28
0105	7/14/2026	JVA 360 E2700008065	138.00
0105	7/14/2026	JVA 360 E2700008064	30.00
0105	7/14/2026	JVA 360 E2700008063	121.00
0105	7/14/2026	JVA 360 E2700008062	8.41
0105	7/14/2026	JVA 360 E2700008061	76.00
0105	7/14/2026	JVA 360 E2700008060	1.10
0105	7/14/2026	JVA 360 E2700008059	20.00
0105	7/14/2026	JVA 360 E2700008058	57.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008057	104.00
0105	7/14/2026	JVA 360 E2700008056	12.00
0105	7/14/2026	JVA 360 E2700008055	199.57
0105	7/14/2026	JVA 360 E2700008054	1.09
0105	7/14/2026	JVA 360 E2700008053	1.20
0105	7/14/2026	JVA 360 E2700008052	1.00
0105	7/14/2026	JVA 360 E2700008051	60.00
0105	7/14/2026	JVA 360 E2700008050	751.64
0105	7/14/2026	JVA 360 E2700008049	184.00
0105	7/14/2026	JVA 360 E2700008048	4.00
0105	7/14/2026	JVA 360 E2700008047	1.20
0105	7/14/2026	JVA 360 E2700008046	14.00
0105	7/14/2026	JVA 360 E2700008045	3.64
0105	7/14/2026	JVA 360 E2700008044	14.00
0105	7/14/2026	JVA 360 E2700008043	1.90
0105	7/14/2026	JVA 360 E2700008042	53.00
0105	7/14/2026	JVA 360 E2700008041	1.00
0105	7/14/2026	JVA 360 E2700008040	17.00
0105	7/14/2026	JVA 360 E2700008039	109.00
0105	7/14/2026	JVA 360 E2700008038	13.65
0105	7/14/2026	JVA 360 E2700008037	2.00
0105	7/14/2026	JVA 360 E2700008036	6.00
0105	7/14/2026	JVA 360 E2700008035	1.10
0105	7/14/2026	JVA 360 E2700008034	5.00
0105	7/14/2026	JVA 360 E2700008033	1.12
0105	7/14/2026	JVA 360 E2700008032	256.30
0105	7/14/2026	JVA 360 E2700008031	76.00
0105	7/14/2026	JVA 360 E2700008030	1.20
0105	7/14/2026	JVA 360 E2700008029	137.00
0105	7/14/2026	JVA 360 E2700008028	3.18
0105	7/14/2026	JVA 360 E2700008027	1.31
0105	7/14/2026	JVA 360 E2700008026	1.10
0105	7/14/2026	JVA 360 E2700008025	2.00
0105	7/14/2026	JVA 360 E2700008024	30.00
0105	7/14/2026	JVA 360 E2700008023	81.47
0105	7/14/2026	JVA 360 E2700008022	12.00
0105	7/14/2026	JVA 360 E2700008021	1.20
0105	7/14/2026	JVA 360 E2700008020	81.00
0105	7/14/2026	JVA 360 E2700008019	23.00
0105	7/14/2026	JVA 360 E2700008018	1.08
0105	7/14/2026	JVA 360 E2700008017	30.00
0105	7/14/2026	JVA 360 E2700008016	2,576.00
0105	7/14/2026	JVA 360 E2700008015	77.40
0105	7/14/2026	JVA 360 E2700008014	1.78
0105	7/14/2026	JVA 360 E2700008013	96.09
0105	7/14/2026	JVA 360 E2700008012	7.00
0105	7/14/2026	JVA 360 E2700008011	1.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700008010	2.90
0105	7/14/2026	JVA 360 E2700008009	118.00
0105	7/14/2026	JVA 360 E2700008008	63.00
0105	7/14/2026	JVA 360 E2700008007	137.00
0105	7/14/2026	JVA 360 E2700008006	2.00
0105	7/14/2026	JVA 360 E2700008005	1.65
0105	7/14/2026	JVA 360 E2700008004	99.00
0105	7/14/2026	JVA 360 E2700008003	1.00
0105	7/14/2026	JVA 360 E2700008002	1.00
0105	7/14/2026	JVA 360 E2700008001	28.77
0105	7/14/2026	JVA 360 E2700008000	3.42
0105	7/14/2026	JVA 360 E2700007999	1.18
0105	7/14/2026	JVA 360 E2700007998	90.00
0105	7/14/2026	JVA 360 E2700007997	24.52
0105	7/14/2026	JVA 360 E2700007996	26.00
0105	7/14/2026	JVA 360 E2700007995	11.00
0105	7/14/2026	JVA 360 E2700007994	1.05
0105	7/14/2026	JVA 360 E2700007993	52.00
0105	7/14/2026	JVA 360 E2700007992	138.00
0105	7/14/2026	JVA 360 E2700007991	67.00
0105	7/14/2026	JVA 360 E2700007990	1.00
0105	7/14/2026	JVA 360 E2700007989	9.80
0105	7/14/2026	JVA 360 E2700007988	7.00
0105	7/14/2026	JVA 360 E2700007987	1.90
0105	7/14/2026	JVA 360 E2700007986	20.00
0105	7/14/2026	JVA 360 E2700007985	1.64
0105	7/14/2026	JVA 360 E2700007984	1.00
0105	7/14/2026	JVA 360 E2700007983	1.40
0105	7/14/2026	JVA 360 E2700007982	66.00
0105	7/14/2026	JVA 360 E2700007981	126.00
0105	7/14/2026	JVA 360 E2700007980	227.13
0105	7/14/2026	JVA 360 E2700007979	18.00
0105	7/14/2026	JVA 360 E2700007978	4.00
0105	7/14/2026	JVA 360 E2700007977	45.00
0105	7/14/2026	JVA 360 E2700007976	1.32
0105	7/14/2026	JVA 360 E2700007975	1.40
0105	7/14/2026	JVA 360 E2700007974	243.90
0105	7/14/2026	JVA 360 E2700007973	2.00
0105	7/14/2026	JVA 360 E2700007972	1.07
0105	7/14/2026	JVA 360 E2700007971	239.00
0105	7/14/2026	JVA 360 E2700007970	137.00
0105	7/14/2026	JVA 360 E2700007969	111.00
0105	7/14/2026	JVA 360 E2700007968	137.00
0105	7/14/2026	JVA 360 E2700007967	16.00
0105	7/14/2026	JVA 360 E2700007966	109.00
0105	7/14/2026	JVA 360 E2700007965	2.14
0105	7/14/2026	JVA 360 E2700007964	367.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007963	1.87
0105	7/14/2026	JVA 360 E2700007962	10.00
0105	7/14/2026	JVA 360 E2700007961	11.69
0105	7/14/2026	JVA 360 E2700007960	5.41
0105	7/14/2026	JVA 360 E2700007959	2.00
0105	7/14/2026	JVA 360 E2700007958	20.00
0105	7/14/2026	JVA 360 E2700007957	70.00
0105	7/14/2026	JVA 360 E2700007956	138.00
0105	7/14/2026	JVA 360 E2700007955	122.00
0105	7/14/2026	JVA 360 E2700007954	43.00
0105	7/14/2026	JVA 360 E2700007953	104.00
0105	7/14/2026	JVA 360 E2700007952	35.09
0105	7/14/2026	JVA 360 E2700007951	110.00
0105	7/14/2026	JVA 360 E2700007950	1.80
0105	7/14/2026	JVA 360 E2700007949	6.81
0105	7/14/2026	JVA 360 E2700007948	4.44
0105	7/14/2026	JVA 360 E2700007947	123.00
0105	7/14/2026	JVA 360 E2700007946	33.03
0105	7/14/2026	JVA 360 E2700007945	1.00
0105	7/14/2026	JVA 360 E2700007944	1.10
0105	7/14/2026	JVA 360 E2700007943	11.00
0105	7/14/2026	JVA 360 E2700007942	41.00
0105	7/14/2026	JVA 360 E2700007941	86.00
0105	7/14/2026	JVA 360 E2700007940	92.00
0105	7/14/2026	JVA 360 E2700007939	1.10
0105	7/14/2026	JVA 360 E2700007938	258.46
0105	7/14/2026	JVA 360 E2700007937	1.62
0105	7/14/2026	JVA 360 E2700007936	32.13
0105	7/14/2026	JVA 360 E2700007935	131.00
0105	7/14/2026	JVA 360 E2700007934	9.00
0105	7/14/2026	JVA 360 E2700007933	1.10
0105	7/14/2026	JVA 360 E2700007932	10.00
0105	7/14/2026	JVA 360 E2700007931	19.00
0105	7/14/2026	JVA 360 E2700007930	39.80
0105	7/14/2026	JVA 360 E2700007929	351.55
0105	7/14/2026	JVA 360 E2700007928	87.00
0105	7/14/2026	JVA 360 E2700007927	51.00
0105	7/14/2026	JVA 360 E2700007926	191.00
0105	7/14/2026	JVA 360 E2700007925	34.00
0105	7/14/2026	JVA 360 E2700007924	7.00
0105	7/14/2026	JVA 360 E2700007923	12.46
0105	7/14/2026	JVA 360 E2700007922	37.00
0105	7/14/2026	JVA 360 E2700007921	137.00
0105	7/14/2026	JVA 360 E2700007920	19.00
0105	7/14/2026	JVA 360 E2700007919	325.00
0105	7/14/2026	JVA 360 E2700007918	11.86
0105	7/14/2026	JVA 360 E2700007917	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007916	138.00
0105	7/14/2026	JVA 360 E2700007915	137.00
0105	7/14/2026	JVA 360 E2700007914	156.98
0105	7/14/2026	JVA 360 E2700007913	255.64
0105	7/14/2026	JVA 360 E2700007912	170.00
0105	7/14/2026	JVA 360 E2700007911	3.64
0105	7/14/2026	JVA 360 E2700007910	834.00
0105	7/14/2026	JVA 360 E2700007909	253.00
0105	7/14/2026	JVA 360 E2700007908	65.00
0105	7/14/2026	JVA 360 E2700007907	268.00
0105	7/14/2026	JVA 360 E2700007906	39.93
0105	7/14/2026	JVA 360 E2700007905	53.00
0105	7/14/2026	JVA 360 E2700007904	1.00
0105	7/14/2026	JVA 360 E2700007903	32.00
0105	7/14/2026	JVA 360 E2700007902	8.01
0105	7/14/2026	JVA 360 E2700007901	1.60
0105	7/14/2026	JVA 360 E2700007900	47.00
0105	7/14/2026	JVA 360 E2700007899	1.30
0105	7/14/2026	JVA 360 E2700007898	4.00
0105	7/14/2026	JVA 360 E2700007897	48.00
0105	7/14/2026	JVA 360 E2700007896	122.00
0105	7/14/2026	JVA 360 E2700007895	46.00
0105	7/14/2026	JVA 360 E2700007894	1.00
0105	7/14/2026	JVA 360 E2700007893	15.00
0105	7/14/2026	JVA 360 E2700007892	53.00
0105	7/14/2026	JVA 360 E2700007891	28.00
0105	7/14/2026	JVA 360 E2700007890	2.00
0105	7/14/2026	JVA 360 E2700007889	1,668.39
0105	7/14/2026	JVA 360 E2700007888	17.00
0105	7/14/2026	JVA 360 E2700007887	1.20
0105	7/14/2026	JVA 360 E2700007886	29.00
0105	7/14/2026	JVA 360 E2700007885	1.99
0105	7/14/2026	JVA 360 E2700007884	1.61
0105	7/14/2026	JVA 360 E2700007883	82.33
0105	7/14/2026	JVA 360 E2700007882	105.25
0105	7/14/2026	JVA 360 E2700007881	138.00
0105	7/14/2026	JVA 360 E2700007880	5.22
0105	7/14/2026	JVA 360 E2700007879	3.00
0105	7/14/2026	JVA 360 E2700007878	1.65
0105	7/14/2026	JVA 360 E2700007877	1.00
0105	7/14/2026	JVA 360 E2700007876	11.57
0105	7/14/2026	JVA 360 E2700007875	1.04
0105	7/14/2026	JVA 360 E2700007874	1.34
0105	7/14/2026	JVA 360 E2700007873	79.00
0105	7/14/2026	JVA 360 E2700007872	1.00
0105	7/14/2026	JVA 360 E2700007871	2.43
0105	7/14/2026	JVA 360 E2700007870	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007869	1,000.00
0105	7/14/2026	JVA 360 E2700007868	1.99
0105	7/14/2026	JVA 360 E2700007867	104.00
0105	7/14/2026	JVA 360 E2700007866	2.01
0105	7/14/2026	JVA 360 E2700007865	137.00
0105	7/14/2026	JVA 360 E2700007864	137.00
0105	7/14/2026	JVA 360 E2700007863	50.00
0105	7/14/2026	JVA 360 E2700007862	1.90
0105	7/14/2026	JVA 360 E2700007861	1.30
0105	7/14/2026	JVA 360 E2700007860	1.20
0105	7/14/2026	JVA 360 E2700007859	22.00
0105	7/14/2026	JVA 360 E2700007858	36.00
0105	7/14/2026	JVA 360 E2700007857	2.00
0105	7/14/2026	JVA 360 E2700007856	1.09
0105	7/14/2026	JVA 360 E2700007855	2,165.14
0105	7/14/2026	JVA 360 E2700007854	60.66
0105	7/14/2026	JVA 360 E2700007853	4.00
0105	7/14/2026	JVA 360 E2700007852	69.00
0105	7/14/2026	JVA 360 E2700007851	89.00
0105	7/14/2026	JVA 360 E2700007850	44.00
0105	7/14/2026	JVA 360 E2700007849	443.55
0105	7/14/2026	JVA 360 E2700007848	1.70
0105	7/14/2026	JVA 360 E2700007847	1.00
0105	7/14/2026	JVA 360 E2700007846	7.00
0105	7/14/2026	JVA 360 E2700007845	125.00
0105	7/14/2026	JVA 360 E2700007844	1.00
0105	7/14/2026	JVA 360 E2700007843	33.29
0105	7/14/2026	JVA 360 E2700007842	98.86
0105	7/14/2026	JVA 360 E2700007841	3.00
0105	7/14/2026	JVA 360 E2700007840	181.00
0105	7/14/2026	JVA 360 E2700007839	106.00
0105	7/14/2026	JVA 360 E2700007838	179.00
0105	7/14/2026	JVA 360 E2700007837	11.66
0105	7/14/2026	JVA 360 E2700007836	1.10
0105	7/14/2026	JVA 360 E2700007835	1.40
0105	7/14/2026	JVA 360 E2700007834	21.46
0105	7/14/2026	JVA 360 E2700007833	26.00
0105	7/14/2026	JVA 360 E2700007832	13.63
0105	7/14/2026	JVA 360 E2700007831	137.00
0105	7/14/2026	JVA 360 E2700007830	2.00
0105	7/14/2026	JVA 360 E2700007829	1.00
0105	7/14/2026	JVA 360 E2700007828	609.00
0105	7/14/2026	JVA 360 E2700007827	97.00
0105	7/14/2026	JVA 360 E2700007826	1.00
0105	7/14/2026	JVA 360 E2700007825	76.00
0105	7/14/2026	JVA 360 E2700007824	63.00
0105	7/14/2026	JVA 360 E2700007823	24.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007822	1.00
0105	7/14/2026	JVA 360 E2700007821	146.00
0105	7/14/2026	JVA 360 E2700007820	14.87
0105	7/14/2026	JVA 360 E2700007819	1.30
0105	7/14/2026	JVA 360 E2700007818	223.46
0105	7/14/2026	JVA 360 E2700007817	211.00
0105	7/14/2026	JVA 360 E2700007816	7.00
0105	7/14/2026	JVA 360 E2700007815	1.60
0105	7/14/2026	JVA 360 E2700007814	280.00
0105	7/14/2026	JVA 360 E2700007813	146.00
0105	7/14/2026	JVA 360 E2700007812	977.02
0105	7/14/2026	JVA 360 E2700007811	4,815.00
0105	7/14/2026	JVA 360 E2700007810	77.00
0105	7/14/2026	JVA 360 E2700007809	1.78
0105	7/14/2026	JVA 360 E2700007808	181.00
0105	7/14/2026	JVA 360 E2700007807	190.59
0105	7/14/2026	JVA 360 E2700007806	133.00
0105	7/14/2026	JVA 360 E2700007805	138.00
0105	7/14/2026	JVA 360 E2700007804	9.80
0105	7/14/2026	JVA 360 E2700007803	261.00
0105	7/14/2026	JVA 360 E2700007802	4.00
0105	7/14/2026	JVA 360 E2700007801	1.90
0105	7/14/2026	JVA 360 E2700007800	1.40
0105	7/14/2026	JVA 360 E2700007799	1.00
0105	7/14/2026	JVA 360 E2700007798	5.21
0105	7/14/2026	JVA 360 E2700007797	555.33
0105	7/14/2026	JVA 360 E2700007796	38.00
0105	7/14/2026	JVA 360 E2700007795	14.00
0105	7/14/2026	JVA 360 E2700007794	353.00
0105	7/14/2026	JVA 360 E2700007793	75.00
0105	7/14/2026	JVA 360 E2700007792	68.00
0105	7/14/2026	JVA 360 E2700007791	7.00
0105	7/14/2026	JVA 360 E2700007790	24.17
0105	7/14/2026	JVA 360 E2700007789	1.00
0105	7/14/2026	JVA 360 E2700007788	12.00
0105	7/14/2026	JVA 360 E2700007787	10.00
0105	7/14/2026	JVA 360 E2700007786	1.60
0105	7/14/2026	JVA 360 E2700007785	51.76
0105	7/14/2026	JVA 360 E2700007784	135.90
0105	7/14/2026	JVA 360 E2700007783	69.00
0105	7/14/2026	JVA 360 E2700007782	1.60
0105	7/14/2026	JVA 360 E2700007781	62.00
0105	7/14/2026	JVA 360 E2700007780	25.20
0105	7/14/2026	JVA 360 E2700007779	1.00
0105	7/14/2026	JVA 360 E2700007778	26.60
0105	7/14/2026	JVA 360 E2700007777	140.00
0105	7/14/2026	JVA 360 E2700007776	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007775	2.87
0105	7/14/2026	JVA 360 E2700007774	5.00
0105	7/14/2026	JVA 360 E2700007773	44.35
0105	7/14/2026	JVA 360 E2700007772	99.00
0105	7/14/2026	JVA 360 E2700007771	1.70
0105	7/14/2026	JVA 360 E2700007770	1,428.46
0105	7/14/2026	JVA 360 E2700007769	7.00
0105	7/14/2026	JVA 360 E2700007768	3.00
0105	7/14/2026	JVA 360 E2700007767	1.30
0105	7/14/2026	JVA 360 E2700007766	7.93
0105	7/14/2026	JVA 360 E2700007765	34.00
0105	7/14/2026	JVA 360 E2700007764	2.41
0105	7/14/2026	JVA 360 E2700007763	11.00
0105	7/14/2026	JVA 360 E2700007762	1.00
0105	7/14/2026	JVA 360 E2700007761	101.00
0105	7/14/2026	JVA 360 E2700007760	2.00
0105	7/14/2026	JVA 360 E2700007759	1.00
0105	7/14/2026	JVA 360 E2700007758	1.04
0105	7/14/2026	JVA 360 E2700007757	80.00
0105	7/14/2026	JVA 360 E2700007756	527.87
0105	7/14/2026	JVA 360 E2700007755	1.56
0105	7/14/2026	JVA 360 E2700007754	4.09
0105	7/14/2026	JVA 360 E2700007753	7.00
0105	7/14/2026	JVA 360 E2700007752	1.70
0105	7/14/2026	JVA 360 E2700007751	27.00
0105	7/14/2026	JVA 360 E2700007750	180.22
0105	7/14/2026	JVA 360 E2700007749	30.00
0105	7/14/2026	JVA 360 E2700007748	2.00
0105	7/14/2026	JVA 360 E2700007747	138.00
0105	7/14/2026	JVA 360 E2700007746	53.00
0105	7/14/2026	JVA 360 E2700007745	34.00
0105	7/14/2026	JVA 360 E2700007744	26.00
0105	7/14/2026	JVA 360 E2700007743	12.75
0105	7/14/2026	JVA 360 E2700007742	17.00
0105	7/14/2026	JVA 360 E2700007741	5.49
0105	7/14/2026	JVA 360 E2700007740	2.00
0105	7/14/2026	JVA 360 E2700007739	61.00
0105	7/14/2026	JVA 360 E2700007738	613.00
0105	7/14/2026	JVA 360 E2700007737	50.00
0105	7/14/2026	JVA 360 E2700007736	1.00
0105	7/14/2026	JVA 360 E2700007735	202.00
0105	7/14/2026	JVA 360 E2700007734	28.00
0105	7/14/2026	JVA 360 E2700007733	18,409.55
0105	7/14/2026	JVA 360 E2700007732	116.10
0105	7/14/2026	JVA 360 E2700007731	1,380.00
0105	7/14/2026	JVA 360 E2700007730	3.00
0105	7/14/2026	JVA 360 E2700007729	21.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007728	6.00
0105	7/14/2026	JVA 360 E2700007727	109.00
0105	7/14/2026	JVA 360 E2700007726	1.85
0105	7/14/2026	JVA 360 E2700007725	116.00
0105	7/14/2026	JVA 360 E2700007724	189.00
0105	7/14/2026	JVA 360 E2700007723	1.07
0105	7/14/2026	JVA 360 E2700007722	1.31
0105	7/14/2026	JVA 360 E2700007721	214.00
0105	7/14/2026	JVA 360 E2700007720	3.56
0105	7/14/2026	JVA 360 E2700007719	13.00
0105	7/14/2026	JVA 360 E2700007718	6.94
0105	7/14/2026	JVA 360 E2700007717	184.00
0105	7/14/2026	JVA 360 E2700007716	4.00
0105	7/14/2026	JVA 360 E2700007715	1.62
0105	7/14/2026	JVA 360 E2700007714	229.00
0105	7/14/2026	JVA 360 E2700007713	130.00
0105	7/14/2026	JVA 360 E2700007712	97.02
0105	7/14/2026	JVA 360 E2700007711	20.00
0105	7/14/2026	JVA 360 E2700007710	1.50
0105	7/14/2026	JVA 360 E2700007709	1.20
0105	7/14/2026	JVA 360 E2700007708	18.00
0105	7/14/2026	JVA 360 E2700007707	52.00
0105	7/14/2026	JVA 360 E2700007706	7.25
0105	7/14/2026	JVA 360 E2700007705	40.00
0105	7/14/2026	JVA 360 E2700007704	12.93
0105	7/14/2026	JVA 360 E2700007703	1.11
0105	7/14/2026	JVA 360 E2700007702	2.59
0105	7/14/2026	JVA 360 E2700007701	1.68
0105	7/14/2026	JVA 360 E2700007700	1.06
0105	7/14/2026	JVA 360 E2700007699	500.00
0105	7/14/2026	JVA 360 E2700007698	5.00
0105	7/14/2026	JVA 360 E2700007697	137.00
0105	7/14/2026	JVA 360 E2700007696	1.51
0105	7/14/2026	JVA 360 E2700007695	83.00
0105	7/14/2026	JVA 360 E2700007694	1.25
0105	7/14/2026	JVA 360 E2700007693	17.00
0105	7/14/2026	JVA 360 E2700007692	4.00
0105	7/14/2026	JVA 360 E2700007691	27.00
0105	7/14/2026	JVA 360 E2700007690	1.07
0105	7/14/2026	JVA 360 E2700007689	14.00
0105	7/14/2026	JVA 360 E2700007688	1.70
0105	7/14/2026	JVA 360 E2700007687	3.33
0105	7/14/2026	JVA 360 E2700007686	9.92
0105	7/14/2026	JVA 360 E2700007685	34.86
0105	7/14/2026	JVA 360 E2700007684	12.28
0105	7/14/2026	JVA 360 E2700007683	127.98
0105	7/14/2026	JVA 360 E2700007682	104.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007681	96.00
0105	7/14/2026	JVA 360 E2700007680	42.80
0105	7/14/2026	JVA 360 E2700007679	1.52
0105	7/14/2026	JVA 360 E2700007678	1.60
0105	7/14/2026	JVA 360 E2700007677	1.20
0105	7/14/2026	JVA 360 E2700007676	15.00
0105	7/14/2026	JVA 360 E2700007675	4.00
0105	7/14/2026	JVA 360 E2700007674	137.00
0105	7/14/2026	JVA 360 E2700007673	1.79
0105	7/14/2026	JVA 360 E2700007672	2.75
0105	7/14/2026	JVA 360 E2700007671	90.00
0105	7/14/2026	JVA 360 E2700007670	64.00
0105	7/14/2026	JVA 360 E2700007669	61.30
0105	7/14/2026	JVA 360 E2700007668	1.98
0105	7/14/2026	JVA 360 E2700007667	1.59
0105	7/14/2026	JVA 360 E2700007666	109.00
0105	7/14/2026	JVA 360 E2700007665	1.20
0105	7/14/2026	JVA 360 E2700007664	2.00
0105	7/14/2026	JVA 360 E2700007663	76.30
0105	7/14/2026	JVA 360 E2700007662	1.68
0105	7/14/2026	JVA 360 E2700007661	1.60
0105	7/14/2026	JVA 360 E2700007660	18.49
0105	7/14/2026	JVA 360 E2700007659	54.00
0105	7/14/2026	JVA 360 E2700007658	1.40
0105	7/14/2026	JVA 360 E2700007657	1.80
0105	7/14/2026	JVA 360 E2700007656	300.00
0105	7/14/2026	JVA 360 E2700007655	135.00
0105	7/14/2026	JVA 360 E2700007654	31.00
0105	7/14/2026	JVA 360 E2700007653	256.00
0105	7/14/2026	JVA 360 E2700007652	24.00
0105	7/14/2026	JVA 360 E2700007651	155.80
0105	7/14/2026	JVA 360 E2700007650	246.00
0105	7/14/2026	JVA 360 E2700007649	2.01
0105	7/14/2026	JVA 360 E2700007648	1.62
0105	7/14/2026	JVA 360 E2700007647	1.00
0105	7/14/2026	JVA 360 E2700007646	3.53
0105	7/14/2026	JVA 360 E2700007645	2.00
0105	7/14/2026	JVA 360 E2700007644	128.00
0105	7/14/2026	JVA 360 E2700007643	9.00
0105	7/14/2026	JVA 360 E2700007642	1.15
0105	7/14/2026	JVA 360 E2700007641	3.36
0105	7/14/2026	JVA 360 E2700007640	8.31
0105	7/14/2026	JVA 360 E2700007639	1.00
0105	7/14/2026	JVA 360 E2700007638	29.00
0105	7/14/2026	JVA 360 E2700007637	61.00
0105	7/14/2026	JVA 360 E2700007636	199.00
0105	7/14/2026	JVA 360 E2700007635	215.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007634	153.00
0105	7/14/2026	JVA 360 E2700007633	1.47
0105	7/14/2026	JVA 360 E2700007632	81.00
0105	7/14/2026	JVA 360 E2700007631	1.60
0105	7/14/2026	JVA 360 E2700007630	208.00
0105	7/14/2026	JVA 360 E2700007629	2.00
0105	7/14/2026	JVA 360 E2700007628	8.84
0105	7/14/2026	JVA 360 E2700007627	250.00
0105	7/14/2026	JVA 360 E2700007626	112.00
0105	7/14/2026	JVA 360 E2700007625	114.00
0105	7/14/2026	JVA 360 E2700007624	13.00
0105	7/14/2026	JVA 360 E2700007623	1.98
0105	7/14/2026	JVA 360 E2700007622	1.92
0105	7/14/2026	JVA 360 E2700007621	1.63
0105	7/14/2026	JVA 360 E2700007620	266.90
0105	7/14/2026	JVA 360 E2700007619	1.34
0105	7/14/2026	JVA 360 E2700007618	135.00
0105	7/14/2026	JVA 360 E2700007617	1.00
0105	7/14/2026	JVA 360 E2700007616	5.09
0105	7/14/2026	JVA 360 E2700007615	241.00
0105	7/14/2026	JVA 360 E2700007614	10.00
0105	7/14/2026	JVA 360 E2700007613	138.00
0105	7/14/2026	JVA 360 E2700007612	30.00
0105	7/14/2026	JVA 360 E2700007611	1.54
0105	7/14/2026	JVA 360 E2700007610	28.92
0105	7/14/2026	JVA 360 E2700007609	30.00
0105	7/14/2026	JVA 360 E2700007608	1.80
0105	7/14/2026	JVA 360 E2700007607	3,000.00
0105	7/14/2026	JVA 360 E2700007606	1.70
0105	7/14/2026	JVA 360 E2700007605	68.00
0105	7/14/2026	JVA 360 E2700007604	132.00
0105	7/14/2026	JVA 360 E2700007603	187.00
0105	7/14/2026	JVA 360 E2700007602	1.10
0105	7/14/2026	JVA 360 E2700007601	20.00
0105	7/14/2026	JVA 360 E2700007600	1.29
0105	7/14/2026	JVA 360 E2700007599	1.10
0105	7/14/2026	JVA 360 E2700007598	2.00
0105	7/14/2026	JVA 360 E2700007597	63.00
0105	7/14/2026	JVA 360 E2700007596	50.00
0105	7/14/2026	JVA 360 E2700007595	57.00
0105	7/14/2026	JVA 360 E2700007594	2.00
0105	7/14/2026	JVA 360 E2700007593	20.22
0105	7/14/2026	JVA 360 E2700007592	244.00
0105	7/14/2026	JVA 360 E2700007591	255.00
0105	7/14/2026	JVA 360 E2700007590	249.16
0105	7/14/2026	JVA 360 E2700007589	8.00
0105	7/14/2026	JVA 360 E2700007588	3.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007587	74.00
0105	7/14/2026	JVA 360 E2700007586	21.00
0105	7/14/2026	JVA 360 E2700007585	26.00
0105	7/14/2026	JVA 360 E2700007584	10.28
0105	7/14/2026	JVA 360 E2700007583	80.00
0105	7/14/2026	JVA 360 E2700007582	1.00
0105	7/14/2026	JVA 360 E2700007581	44.00
0105	7/14/2026	JVA 360 E2700007580	170.90
0105	7/14/2026	JVA 360 E2700007579	93.00
0105	7/14/2026	JVA 360 E2700007578	13.33
0105	7/14/2026	JVA 360 E2700007577	80.00
0105	7/14/2026	JVA 360 E2700007576	318.67
0105	7/14/2026	JVA 360 E2700007575	1.00
0105	7/14/2026	JVA 360 E2700007574	137.00
0105	7/14/2026	JVA 360 E2700007573	1.00
0105	7/14/2026	JVA 360 E2700007572	1.70
0105	7/14/2026	JVA 360 E2700007571	135.86
0105	7/14/2026	JVA 360 E2700007570	44.00
0105	7/14/2026	JVA 360 E2700007569	1.66
0105	7/14/2026	JVA 360 E2700007568	156.00
0105	7/14/2026	JVA 360 E2700007567	384.00
0105	7/14/2026	JVA 360 E2700007566	21.00
0105	7/14/2026	JVA 360 E2700007565	5.00
0105	7/14/2026	JVA 360 E2700007564	168.00
0105	7/14/2026	JVA 360 E2700007563	13.00
0105	7/14/2026	JVA 360 E2700007562	133.00
0105	7/14/2026	JVA 360 E2700007561	1,567.00
0105	7/14/2026	JVA 360 E2700007560	2.00
0105	7/14/2026	JVA 360 E2700007559	137.00
0105	7/14/2026	JVA 360 E2700007558	16.15
0105	7/14/2026	JVA 360 E2700007557	7.00
0105	7/14/2026	JVA 360 E2700007556	1.00
0105	7/14/2026	JVA 360 E2700007555	3.00
0105	7/14/2026	JVA 360 E2700007554	1.00
0105	7/14/2026	JVA 360 E2700007553	38.00
0105	7/14/2026	JVA 360 E2700007552	115.00
0105	7/14/2026	JVA 360 E2700007551	35.00
0105	7/14/2026	JVA 360 E2700007550	1.11
0105	7/14/2026	JVA 360 E2700007549	300.75
0105	7/14/2026	JVA 360 E2700007548	9.87
0105	7/14/2026	JVA 360 E2700007547	136.00
0105	7/14/2026	JVA 360 E2700007546	1.00
0105	7/14/2026	JVA 360 E2700007545	2.00
0105	7/14/2026	JVA 360 E2700007544	2.00
0105	7/14/2026	JVA 360 E2700007543	3.30
0105	7/14/2026	JVA 360 E2700007542	1,473.00
0105	7/14/2026	JVA 360 E2700007541	15.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007540	1.50
0105	7/14/2026	JVA 360 E2700007539	215.00
0105	7/14/2026	JVA 360 E2700007538	120.61
0105	7/14/2026	JVA 360 E2700007537	1.10
0105	7/14/2026	JVA 360 E2700007536	7.00
0105	7/14/2026	JVA 360 E2700007535	137.00
0105	7/14/2026	JVA 360 E2700007534	1.00
0105	7/14/2026	JVA 360 E2700007533	141.00
0105	7/14/2026	JVA 360 E2700007532	75.00
0105	7/14/2026	JVA 360 E2700007531	3.00
0105	7/14/2026	JVA 360 E2700007530	194.00
0105	7/14/2026	JVA 360 E2700007529	16.00
0105	7/14/2026	JVA 360 E2700007528	23.00
0105	7/14/2026	JVA 360 E2700007527	9.44
0105	7/14/2026	JVA 360 E2700007526	16.00
0105	7/14/2026	JVA 360 E2700007525	36.00
0105	7/14/2026	JVA 360 E2700007524	30.74
0105	7/14/2026	JVA 360 E2700007523	585.00
0105	7/14/2026	JVA 360 E2700007522	6.00
0105	7/14/2026	JVA 360 E2700007521	1.60
0105	7/14/2026	JVA 360 E2700007520	621.76
0105	7/14/2026	JVA 360 E2700007519	444.24
0105	7/14/2026	JVA 360 E2700007518	74.00
0105	7/14/2026	JVA 360 E2700007517	120.10
0105	7/14/2026	JVA 360 E2700007516	31.00
0105	7/14/2026	JVA 360 E2700007515	93.93
0105	7/14/2026	JVA 360 E2700007514	1.78
0105	7/14/2026	JVA 360 E2700007513	21.00
0105	7/14/2026	JVA 360 E2700007512	2.00
0105	7/14/2026	JVA 360 E2700007511	20.00
0105	7/14/2026	JVA 360 E2700007510	1.25
0105	7/14/2026	JVA 360 E2700007509	108.00
0105	7/14/2026	JVA 360 E2700007508	138.00
0105	7/14/2026	JVA 360 E2700007507	1.00
0105	7/14/2026	JVA 360 E2700007506	93.00
0105	7/14/2026	JVA 360 E2700007505	71.00
0105	7/14/2026	JVA 360 E2700007504	10.56
0105	7/14/2026	JVA 360 E2700007503	1.04
0105	7/14/2026	JVA 360 E2700007502	2.42
0105	7/14/2026	JVA 360 E2700007501	32.00
0105	7/14/2026	JVA 360 E2700007500	4.00
0105	7/14/2026	JVA 360 E2700007499	65.00
0105	7/14/2026	JVA 360 E2700007498	8.93
0105	7/14/2026	JVA 360 E2700007497	40.00
0105	7/14/2026	JVA 360 E2700007496	118.00
0105	7/14/2026	JVA 360 E2700007495	120.00
0105	7/14/2026	JVA 360 E2700007494	1.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007493	1.00
0105	7/14/2026	JVA 360 E2700007492	1.33
0105	7/14/2026	JVA 360 E2700007491	1.90
0105	7/14/2026	JVA 360 E2700007490	137.00
0105	7/14/2026	JVA 360 E2700007489	5.76
0105	7/14/2026	JVA 360 E2700007488	9.00
0105	7/14/2026	JVA 360 E2700007487	22.00
0105	7/14/2026	JVA 360 E2700007486	1,386.00
0105	7/14/2026	JVA 360 E2700007485	1.82
0105	7/14/2026	JVA 360 E2700007484	122.00
0105	7/14/2026	JVA 360 E2700007483	1.00
0105	7/14/2026	JVA 360 E2700007482	54.00
0105	7/14/2026	JVA 360 E2700007481	26.00
0105	7/14/2026	JVA 360 E2700007480	433.00
0105	7/14/2026	JVA 360 E2700007479	116.00
0105	7/14/2026	JVA 360 E2700007478	10.00
0105	7/14/2026	JVA 360 E2700007477	1,752.45
0105	7/14/2026	JVA 360 E2700007476	1.30
0105	7/14/2026	JVA 360 E2700007475	1.10
0105	7/14/2026	JVA 360 E2700007474	1.40
0105	7/14/2026	JVA 360 E2700007473	7.00
0105	7/14/2026	JVA 360 E2700007472	77.00
0105	7/14/2026	JVA 360 E2700007471	2.00
0105	7/14/2026	JVA 360 E2700007470	126.00
0105	7/14/2026	JVA 360 E2700007469	1.12
0105	7/14/2026	JVA 360 E2700007468	165.73
0105	7/14/2026	JVA 360 E2700007467	174.00
0105	7/14/2026	JVA 360 E2700007466	260.00
0105	7/14/2026	JVA 360 E2700007465	6.76
0105	7/14/2026	JVA 360 E2700007464	14.25
0105	7/14/2026	JVA 360 E2700007463	500.00
0105	7/14/2026	JVA 360 E2700007462	1.01
0105	7/14/2026	JVA 360 E2700007461	44.00
0105	7/14/2026	JVA 360 E2700007460	50.00
0105	7/14/2026	JVA 360 E2700007459	2.57
0105	7/14/2026	JVA 360 E2700007458	227.91
0105	7/14/2026	JVA 360 E2700007457	186.00
0105	7/14/2026	JVA 360 E2700007456	1.10
0105	7/14/2026	JVA 360 E2700007455	123.00
0105	7/14/2026	JVA 360 E2700007454	2,613.25
0105	7/14/2026	JVA 360 E2700007453	91.00
0105	7/14/2026	JVA 360 E2700007452	1.40
0105	7/14/2026	JVA 360 E2700007451	159.50
0105	7/14/2026	JVA 360 E2700007450	1.00
0105	7/14/2026	JVA 360 E2700007449	35.00
0105	7/14/2026	JVA 360 E2700007448	29.00
0105	7/14/2026	JVA 360 E2700007447	1.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007446	193.00
0105	7/14/2026	JVA 360 E2700007445	7.11
0105	7/14/2026	JVA 360 E2700007444	1.45
0105	7/14/2026	JVA 360 E2700007443	1.00
0105	7/14/2026	JVA 360 E2700007442	74.00
0105	7/14/2026	JVA 360 E2700007441	1.00
0105	7/14/2026	JVA 360 E2700007440	72.00
0105	7/14/2026	JVA 360 E2700007439	1.24
0105	7/14/2026	JVA 360 E2700007438	366.00
0105	7/14/2026	JVA 360 E2700007437	186.30
0105	7/14/2026	JVA 360 E2700007436	1.36
0105	7/14/2026	JVA 360 E2700007435	202.00
0105	7/14/2026	JVA 360 E2700007434	117.07
0105	7/14/2026	JVA 360 E2700007433	161.00
0105	7/14/2026	JVA 360 E2700007432	1.82
0105	7/14/2026	JVA 360 E2700007431	1.20
0105	7/14/2026	JVA 360 E2700007430	100.00
0105	7/14/2026	JVA 360 E2700007429	12.00
0105	7/14/2026	JVA 360 E2700007428	2.00
0105	7/14/2026	JVA 360 E2700007427	10.00
0105	7/14/2026	JVA 360 E2700007426	3,050.36
0105	7/14/2026	JVA 360 E2700007425	1.30
0105	7/14/2026	JVA 360 E2700007424	449.00
0105	7/14/2026	JVA 360 E2700007423	13.00
0105	7/14/2026	JVA 360 E2700007422	1.57
0105	7/14/2026	JVA 360 E2700007421	1.00
0105	7/14/2026	JVA 360 E2700007420	686.00
0105	7/14/2026	JVA 360 E2700007419	6.44
0105	7/14/2026	JVA 360 E2700007418	97.00
0105	7/14/2026	JVA 360 E2700007417	62.36
0105	7/14/2026	JVA 360 E2700007416	1.00
0105	7/14/2026	JVA 360 E2700007415	68.00
0105	7/14/2026	JVA 360 E2700007414	1.26
0105	7/14/2026	JVA 360 E2700007413	1.42
0105	7/14/2026	JVA 360 E2700007412	4.00
0105	7/14/2026	JVA 360 E2700007411	1.85
0105	7/14/2026	JVA 360 E2700007410	42.84
0105	7/14/2026	JVA 360 E2700007409	1.00
0105	7/14/2026	JVA 360 E2700007408	11.85
0105	7/14/2026	JVA 360 E2700007407	56.00
0105	7/14/2026	JVA 360 E2700007406	2.58
0105	7/14/2026	JVA 360 E2700007405	483.83
0105	7/14/2026	JVA 360 E2700007404	21.00
0105	7/14/2026	JVA 360 E2700007403	1.20
0105	7/14/2026	JVA 360 E2700007402	21.00
0105	7/14/2026	JVA 360 E2700007401	620.39
0105	7/14/2026	JVA 360 E2700007400	19.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007399	2,054.00
0105	7/14/2026	JVA 360 E2700007398	8.81
0105	7/14/2026	JVA 360 E2700007397	1.00
0105	7/14/2026	JVA 360 E2700007396	1.91
0105	7/14/2026	JVA 360 E2700007395	100.00
0105	7/14/2026	JVA 360 E2700007394	2.33
0105	7/14/2026	JVA 360 E2700007393	1.01
0105	7/14/2026	JVA 360 E2700007392	1.81
0105	7/14/2026	JVA 360 E2700007391	3.00
0105	7/14/2026	JVA 360 E2700007390	1.02
0105	7/14/2026	JVA 360 E2700007389	264.00
0105	7/14/2026	JVA 360 E2700007388	4.20
0105	7/14/2026	JVA 360 E2700007387	120.00
0105	7/14/2026	JVA 360 E2700007386	190.00
0105	7/14/2026	JVA 360 E2700007385	5.06
0105	7/14/2026	JVA 360 E2700007384	1,692.05
0105	7/14/2026	JVA 360 E2700007383	1.10
0105	7/14/2026	JVA 360 E2700007382	67.00
0105	7/14/2026	JVA 360 E2700007381	51.00
0105	7/14/2026	JVA 360 E2700007380	24.34
0105	7/14/2026	JVA 360 E2700007379	14.00
0105	7/14/2026	JVA 360 E2700007378	25.24
0105	7/14/2026	JVA 360 E2700007377	3.42
0105	7/14/2026	JVA 360 E2700007376	1.60
0105	7/14/2026	JVA 360 E2700007375	138.07
0105	7/14/2026	JVA 360 E2700007374	1.60
0105	7/14/2026	JVA 360 E2700007373	298.00
0105	7/14/2026	JVA 360 E2700007372	137.00
0105	7/14/2026	JVA 360 E2700007371	15.00
0105	7/14/2026	JVA 360 E2700007370	1.15
0105	7/14/2026	JVA 360 E2700007369	186.00
0105	7/14/2026	JVA 360 E2700007368	121.80
0105	7/14/2026	JVA 360 E2700007367	1.55
0105	7/14/2026	JVA 360 E2700007366	32.00
0105	7/14/2026	JVA 360 E2700007365	111.43
0105	7/14/2026	JVA 360 E2700007364	1.09
0105	7/14/2026	JVA 360 E2700007363	1.80
0105	7/14/2026	JVA 360 E2700007362	14.32
0105	7/14/2026	JVA 360 E2700007361	1.10
0105	7/14/2026	JVA 360 E2700007360	1.53
0105	7/14/2026	JVA 360 E2700007359	1.40
0105	7/14/2026	JVA 360 E2700007358	175.28
0105	7/14/2026	JVA 360 E2700007357	1.00
0105	7/14/2026	JVA 360 E2700007356	1.00
0105	7/14/2026	JVA 360 E2700007355	21.00
0105	7/14/2026	JVA 360 E2700007354	3.00
0105	7/14/2026	JVA 360 E2700007353	23.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007352	7.90
0105	7/14/2026	JVA 360 E2700007351	32.00
0105	7/14/2026	JVA 360 E2700007350	2.89
0105	7/14/2026	JVA 360 E2700007349	9.80
0105	7/14/2026	JVA 360 E2700007348	91.00
0105	7/14/2026	JVA 360 E2700007347	1.00
0105	7/14/2026	JVA 360 E2700007346	2.00
0105	7/14/2026	JVA 360 E2700007345	1.00
0105	7/14/2026	JVA 360 E2700007344	107.00
0105	7/14/2026	JVA 360 E2700007343	67.00
0105	7/14/2026	JVA 360 E2700007342	6.00
0105	7/14/2026	JVA 360 E2700007341	1.90
0105	7/14/2026	JVA 360 E2700007340	24.00
0105	7/14/2026	JVA 360 E2700007339	275.00
0105	7/14/2026	JVA 360 E2700007338	100.00
0105	7/14/2026	JVA 360 E2700007337	130.56
0105	7/14/2026	JVA 360 E2700007336	39.68
0105	7/14/2026	JVA 360 E2700007335	1.14
0105	7/14/2026	JVA 360 E2700007334	1.80
0105	7/14/2026	JVA 360 E2700007333	5.00
0105	7/14/2026	JVA 360 E2700007332	555.00
0105	7/14/2026	JVA 360 E2700007331	2.86
0105	7/14/2026	JVA 360 E2700007330	31.00
0105	7/14/2026	JVA 360 E2700007329	1.60
0105	7/14/2026	JVA 360 E2700007328	1,557.10
0105	7/14/2026	JVA 360 E2700007327	1.00
0105	7/14/2026	JVA 360 E2700007326	352.00
0105	7/14/2026	JVA 360 E2700007325	79.00
0105	7/14/2026	JVA 360 E2700007324	2.00
0105	7/14/2026	JVA 360 E2700007323	82.00
0105	7/14/2026	JVA 360 E2700007322	1.10
0105	7/14/2026	JVA 360 E2700007321	120.00
0105	7/14/2026	JVA 360 E2700007320	38.18
0105	7/14/2026	JVA 360 E2700007319	1.00
0105	7/14/2026	JVA 360 E2700007318	1.72
0105	7/14/2026	JVA 360 E2700007317	15.00
0105	7/14/2026	JVA 360 E2700007316	1.80
0105	7/14/2026	JVA 360 E2700007315	83.50
0105	7/14/2026	JVA 360 E2700007314	1.60
0105	7/14/2026	JVA 360 E2700007313	51.90
0105	7/14/2026	JVA 360 E2700007312	79.00
0105	7/14/2026	JVA 360 E2700007311	137.00
0105	7/14/2026	JVA 360 E2700007310	62.00
0105	7/14/2026	JVA 360 E2700007309	2.00
0105	7/14/2026	JVA 360 E2700007308	47.00
0105	7/14/2026	JVA 360 E2700007307	38.00
0105	7/14/2026	JVA 360 E2700007306	3.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007305	16.40
0105	7/14/2026	JVA 360 E2700007304	170.00
0105	7/14/2026	JVA 360 E2700007303	1.88
0105	7/14/2026	JVA 360 E2700007302	8.00
0105	7/14/2026	JVA 360 E2700007301	233.93
0105	7/14/2026	JVA 360 E2700007300	1.00
0105	7/14/2026	JVA 360 E2700007299	16.00
0105	7/14/2026	JVA 360 E2700007298	3.00
0105	7/14/2026	JVA 360 E2700007297	1.04
0105	7/14/2026	JVA 360 E2700007296	1.00
0105	7/14/2026	JVA 360 E2700007295	38.00
0105	7/14/2026	JVA 360 E2700007294	1.77
0105	7/14/2026	JVA 360 E2700007293	137.00
0105	7/14/2026	JVA 360 E2700007292	137.00
0105	7/14/2026	JVA 360 E2700007291	100.00
0105	7/14/2026	JVA 360 E2700007290	1.13
0105	7/14/2026	JVA 360 E2700007289	50.00
0105	7/14/2026	JVA 360 E2700007288	7.00
0105	7/14/2026	JVA 360 E2700007287	1.01
0105	7/14/2026	JVA 360 E2700007286	20.50
0105	7/14/2026	JVA 360 E2700007285	902.62
0105	7/14/2026	JVA 360 E2700007284	1.20
0105	7/14/2026	JVA 360 E2700007283	1.33
0105	7/14/2026	JVA 360 E2700007282	1.20
0105	7/14/2026	JVA 360 E2700007281	4.00
0105	7/14/2026	JVA 360 E2700007280	3,958.77
0105	7/14/2026	JVA 360 E2700007279	25.00
0105	7/14/2026	JVA 360 E2700007278	110.00
0105	7/14/2026	JVA 360 E2700007277	240.00
0105	7/14/2026	JVA 360 E2700007276	2.49
0105	7/14/2026	JVA 360 E2700007275	1,463.26
0105	7/14/2026	JVA 360 E2700007274	319.00
0105	7/14/2026	JVA 360 E2700007273	162.00
0105	7/14/2026	JVA 360 E2700007272	1.50
0105	7/14/2026	JVA 360 E2700007271	16.00
0105	7/14/2026	JVA 360 E2700007270	2.00
0105	7/14/2026	JVA 360 E2700007269	1.94
0105	7/14/2026	JVA 360 E2700007268	349.00
0105	7/14/2026	JVA 360 E2700007267	137.00
0105	7/14/2026	JVA 360 E2700007266	150.00
0105	7/14/2026	JVA 360 E2700007265	94.00
0105	7/14/2026	JVA 360 E2700007264	2.00
0105	7/14/2026	JVA 360 E2700007263	1.92
0105	7/14/2026	JVA 360 E2700007262	1.00
0105	7/14/2026	JVA 360 E2700007261	1.61
0105	7/14/2026	JVA 360 E2700007260	112.00
0105	7/14/2026	JVA 360 E2700007259	134.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007258	137.00
0105	7/14/2026	JVA 360 E2700007257	94.00
0105	7/14/2026	JVA 360 E2700007256	134.00
0105	7/14/2026	JVA 360 E2700007255	56.00
0105	7/14/2026	JVA 360 E2700007254	232.00
0105	7/14/2026	JVA 360 E2700007253	1.75
0105	7/14/2026	JVA 360 E2700007252	191.02
0105	7/14/2026	JVA 360 E2700007251	137.00
0105	7/14/2026	JVA 360 E2700007250	1.19
0105	7/14/2026	JVA 360 E2700007249	5.88
0105	7/14/2026	JVA 360 E2700007248	7.77
0105	7/14/2026	JVA 360 E2700007247	6.17
0105	7/14/2026	JVA 360 E2700007246	1,000.00
0105	7/14/2026	JVA 360 E2700007245	24.00
0105	7/14/2026	JVA 360 E2700007244	176.33
0105	7/14/2026	JVA 360 E2700007243	1.33
0105	7/14/2026	JVA 360 E2700007242	6.00
0105	7/14/2026	JVA 360 E2700007241	514.00
0105	7/14/2026	JVA 360 E2700007240	4,416.00
0105	7/14/2026	JVA 360 E2700007239	1.11
0105	7/14/2026	JVA 360 E2700007238	12.44
0105	7/14/2026	JVA 360 E2700007237	100.73
0105	7/14/2026	JVA 360 E2700007236	109.00
0105	7/14/2026	JVA 360 E2700007235	1.56
0105	7/14/2026	JVA 360 E2700007234	1.00
0105	7/14/2026	JVA 360 E2700007233	330.00
0105	7/14/2026	JVA 360 E2700007232	169.22
0105	7/14/2026	JVA 360 E2700007231	18.00
0105	7/14/2026	JVA 360 E2700007230	21.17
0105	7/14/2026	JVA 360 E2700007229	137.00
0105	7/14/2026	JVA 360 E2700007228	116.00
0105	7/14/2026	JVA 360 E2700007227	11.53
0105	7/14/2026	JVA 360 E2700007226	132.32
0105	7/14/2026	JVA 360 E2700007225	106.00
0105	7/14/2026	JVA 360 E2700007224	1.20
0105	7/14/2026	JVA 360 E2700007223	1.20
0105	7/14/2026	JVA 360 E2700007222	1.90
0105	7/14/2026	JVA 360 E2700007221	1.00
0105	7/14/2026	JVA 360 E2700007220	1.12
0105	7/14/2026	JVA 360 E2700007219	1.10
0105	7/14/2026	JVA 360 E2700007218	5.42
0105	7/14/2026	JVA 360 E2700007217	23.90
0105	7/14/2026	JVA 360 E2700007216	5.00
0105	7/14/2026	JVA 360 E2700007215	216.00
0105	7/14/2026	JVA 360 E2700007214	1,076.00
0105	7/14/2026	JVA 360 E2700007213	75.00
0105	7/14/2026	JVA 360 E2700007212	8.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007211	53.00
0105	7/14/2026	JVA 360 E2700007210	40.00
0105	7/14/2026	JVA 360 E2700007209	1.33
0105	7/14/2026	JVA 360 E2700007208	598.00
0105	7/14/2026	JVA 360 E2700007207	7.00
0105	7/14/2026	JVA 360 E2700007206	1.49
0105	7/14/2026	JVA 360 E2700007205	10.27
0105	7/14/2026	JVA 360 E2700007204	141.00
0105	7/14/2026	JVA 360 E2700007203	1.00
0105	7/14/2026	JVA 360 E2700007202	1.70
0105	7/14/2026	JVA 360 E2700007201	1.00
0105	7/14/2026	JVA 360 E2700007200	5.00
0105	7/14/2026	JVA 360 E2700007199	139.19
0105	7/14/2026	JVA 360 E2700007198	1.52
0105	7/14/2026	JVA 360 E2700007197	3,058.97
0105	7/14/2026	JVA 360 E2700007196	33.00
0105	7/14/2026	JVA 360 E2700007195	131.00
0105	7/14/2026	JVA 360 E2700007194	2.72
0105	7/14/2026	JVA 360 E2700007193	3,200.00
0105	7/14/2026	JVA 360 E2700007192	556.00
0105	7/14/2026	JVA 360 E2700007191	3.00
0105	7/14/2026	JVA 360 E2700007190	55.00
0105	7/14/2026	JVA 360 E2700007189	10.16
0105	7/14/2026	JVA 360 E2700007188	138.00
0105	7/14/2026	JVA 360 E2700007187	27.00
0105	7/14/2026	JVA 360 E2700007186	196.00
0105	7/14/2026	JVA 360 E2700007185	1.40
0105	7/14/2026	JVA 360 E2700007184	1,382.71
0105	7/14/2026	JVA 360 E2700007183	129.00
0105	7/14/2026	JVA 360 E2700007182	4.75
0105	7/14/2026	JVA 360 E2700007181	575.10
0105	7/14/2026	JVA 360 E2700007180	27.72
0105	7/14/2026	JVA 360 E2700007179	24.00
0105	7/14/2026	JVA 360 E2700007178	244.00
0105	7/14/2026	JVA 360 E2700007177	383.57
0105	7/14/2026	JVA 360 E2700007176	138.00
0105	7/14/2026	JVA 360 E2700007175	1.00
0105	7/14/2026	JVA 360 E2700007174	51.00
0105	7/14/2026	JVA 360 E2700007173	4.93
0105	7/14/2026	JVA 360 E2700007172	15.03
0105	7/14/2026	JVA 360 E2700007171	1,254.34
0105	7/14/2026	JVA 360 E2700007170	1.90
0105	7/14/2026	JVA 360 E2700007169	1.15
0105	7/14/2026	JVA 360 E2700007168	9.87
0105	7/14/2026	JVA 360 E2700007167	1.40
0105	7/14/2026	JVA 360 E2700007166	332.30
0105	7/14/2026	JVA 360 E2700007165	156.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007164	191.00
0105	7/14/2026	JVA 360 E2700007163	475.18
0105	7/14/2026	JVA 360 E2700007162	1.20
0105	7/14/2026	JVA 360 E2700007161	267.65
0105	7/14/2026	JVA 360 E2700007160	1,282.30
0105	7/14/2026	JVA 360 E2700007159	1.98
0105	7/14/2026	JVA 360 E2700007158	3.00
0105	7/14/2026	JVA 360 E2700007157	86.80
0105	7/14/2026	JVA 360 E2700007156	61.00
0105	7/14/2026	JVA 360 E2700007155	33.00
0105	7/14/2026	JVA 360 E2700007154	73.00
0105	7/14/2026	JVA 360 E2700007153	3.00
0105	7/14/2026	JVA 360 E2700007152	117.98
0105	7/14/2026	JVA 360 E2700007151	1.50
0105	7/14/2026	JVA 360 E2700007150	5.67
0105	7/14/2026	JVA 360 E2700007149	51.91
0105	7/14/2026	JVA 360 E2700007148	20.44
0105	7/14/2026	JVA 360 E2700007147	201.51
0105	7/14/2026	JVA 360 E2700007146	139.00
0105	7/14/2026	JVA 360 E2700007145	1,872.00
0105	7/14/2026	JVA 360 E2700007144	25.00
0105	7/14/2026	JVA 360 E2700007143	1.10
0105	7/14/2026	JVA 360 E2700007142	358.93
0105	7/14/2026	JVA 360 E2700007141	134.00
0105	7/14/2026	JVA 360 E2700007140	465.35
0105	7/14/2026	JVA 360 E2700007139	1.10
0105	7/14/2026	JVA 360 E2700007138	1.10
0105	7/14/2026	JVA 360 E2700007137	141.00
0105	7/14/2026	JVA 360 E2700007136	28.75
0105	7/14/2026	JVA 360 E2700007135	90.00
0105	7/14/2026	JVA 360 E2700007134	95.00
0105	7/14/2026	JVA 360 E2700007133	147.00
0105	7/14/2026	JVA 360 E2700007132	2,800.00
0105	7/14/2026	JVA 360 E2700007131	61.00
0105	7/14/2026	JVA 360 E2700007130	1,051.45
0105	7/14/2026	JVA 360 E2700007129	17.93
0105	7/14/2026	JVA 360 E2700007128	36.00
0105	7/14/2026	JVA 360 E2700007127	1.11
0105	7/14/2026	JVA 360 E2700007126	1,286.00
0105	7/14/2026	JVA 360 E2700007125	2,126.85
0105	7/14/2026	JVA 360 E2700007124	1.50
0105	7/14/2026	JVA 360 E2700007123	7.00
0105	7/14/2026	JVA 360 E2700007122	1.31
0105	7/14/2026	JVA 360 E2700007121	1.42
0105	7/14/2026	JVA 360 E2700007120	137.00
0105	7/14/2026	JVA 360 E2700007119	318.00
0105	7/14/2026	JVA 360 E2700007118	895.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007117	1,911.00
0105	7/14/2026	JVA 360 E2700007116	25.00
0105	7/14/2026	JVA 360 E2700007115	88.00
0105	7/14/2026	JVA 360 E2700007114	3,340.00
0105	7/14/2026	JVA 360 E2700007113	6.61
0105	7/14/2026	JVA 360 E2700007112	13.36
0105	7/14/2026	JVA 360 E2700007111	137.00
0105	7/14/2026	JVA 360 E2700007110	1.30
0105	7/14/2026	JVA 360 E2700007109	137.00
0105	7/14/2026	JVA 360 E2700007108	3.00
0105	7/14/2026	JVA 360 E2700007107	698.59
0105	7/14/2026	JVA 360 E2700007106	1.00
0105	7/14/2026	JVA 360 E2700007105	97.11
0105	7/14/2026	JVA 360 E2700007104	25.00
0105	7/14/2026	JVA 360 E2700007103	2.00
0105	7/14/2026	JVA 360 E2700007102	8.31
0105	7/14/2026	JVA 360 E2700007101	341.00
0105	7/14/2026	JVA 360 E2700007100	321.75
0105	7/14/2026	JVA 360 E2700007099	396.00
0105	7/14/2026	JVA 360 E2700007098	54.97
0105	7/14/2026	JVA 360 E2700007097	1.10
0105	7/14/2026	JVA 360 E2700007096	3.00
0105	7/14/2026	JVA 360 E2700007095	126.03
0105	7/14/2026	JVA 360 E2700007094	50.00
0105	7/14/2026	JVA 360 E2700007093	3.00
0105	7/14/2026	JVA 360 E2700007092	1.20
0105	7/14/2026	JVA 360 E2700007091	137.00
0105	7/14/2026	JVA 360 E2700007090	6.18
0105	7/14/2026	JVA 360 E2700007089	1.00
0105	7/14/2026	JVA 360 E2700007088	412.00
0105	7/14/2026	JVA 360 E2700007087	1.30
0105	7/14/2026	JVA 360 E2700007086	21.00
0105	7/14/2026	JVA 360 E2700007085	3.00
0105	7/14/2026	JVA 360 E2700007084	30.00
0105	7/14/2026	JVA 360 E2700007083	50.00
0105	7/14/2026	JVA 360 E2700007082	103.54
0105	7/14/2026	JVA 360 E2700007081	352.10
0105	7/14/2026	JVA 360 E2700007080	33.30
0105	7/14/2026	JVA 360 E2700007079	27.00
0105	7/14/2026	JVA 360 E2700007078	18.00
0105	7/14/2026	JVA 360 E2700007077	1,163.00
0105	7/14/2026	JVA 360 E2700007076	6.00
0105	7/14/2026	JVA 360 E2700007075	1,447.02
0105	7/14/2026	JVA 360 E2700007074	2.20
0105	7/14/2026	JVA 360 E2700007073	25.00
0105	7/14/2026	JVA 360 E2700007072	1.10
0105	7/14/2026	JVA 360 E2700007071	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007070	73.00
0105	7/14/2026	JVA 360 E2700007069	37.00
0105	7/14/2026	JVA 360 E2700007068	1.40
0105	7/14/2026	JVA 360 E2700007067	1.65
0105	7/14/2026	JVA 360 E2700007066	1.97
0105	7/14/2026	JVA 360 E2700007065	2.00
0105	7/14/2026	JVA 360 E2700007064	265.00
0105	7/14/2026	JVA 360 E2700007063	151.04
0105	7/14/2026	JVA 360 E2700007062	2.00
0105	7/14/2026	JVA 360 E2700007061	1.20
0105	7/14/2026	JVA 360 E2700007060	94.50
0105	7/14/2026	JVA 360 E2700007059	13.34
0105	7/14/2026	JVA 360 E2700007058	137.00
0105	7/14/2026	JVA 360 E2700007057	50.00
0105	7/14/2026	JVA 360 E2700007056	1.50
0105	7/14/2026	JVA 360 E2700007055	1.00
0105	7/14/2026	JVA 360 E2700007054	9.00
0105	7/14/2026	JVA 360 E2700007053	202.63
0105	7/14/2026	JVA 360 E2700007052	1.10
0105	7/14/2026	JVA 360 E2700007051	186.48
0105	7/14/2026	JVA 360 E2700007050	326.18
0105	7/14/2026	JVA 360 E2700007049	1.76
0105	7/14/2026	JVA 360 E2700007048	52.52
0105	7/14/2026	JVA 360 E2700007047	1.00
0105	7/14/2026	JVA 360 E2700007046	19.78
0105	7/14/2026	JVA 360 E2700007045	253.00
0105	7/14/2026	JVA 360 E2700007044	159.00
0105	7/14/2026	JVA 360 E2700007043	42.00
0105	7/14/2026	JVA 360 E2700007042	192.00
0105	7/14/2026	JVA 360 E2700007041	1.00
0105	7/14/2026	JVA 360 E2700007040	56.00
0105	7/14/2026	JVA 360 E2700007039	1,791.40
0105	7/14/2026	JVA 360 E2700007038	9.00
0105	7/14/2026	JVA 360 E2700007037	68.00
0105	7/14/2026	JVA 360 E2700007036	1.40
0105	7/14/2026	JVA 360 E2700007035	1,858.44
0105	7/14/2026	JVA 360 E2700007034	1.20
0105	7/14/2026	JVA 360 E2700007033	1.00
0105	7/14/2026	JVA 360 E2700007032	1.32
0105	7/14/2026	JVA 360 E2700007031	137.00
0105	7/14/2026	JVA 360 E2700007030	1.70
0105	7/14/2026	JVA 360 E2700007029	1.09
0105	7/14/2026	JVA 360 E2700007028	1.20
0105	7/14/2026	JVA 360 E2700007027	1.65
0105	7/14/2026	JVA 360 E2700007026	4.00
0105	7/14/2026	JVA 360 E2700007025	17.00
0105	7/14/2026	JVA 360 E2700007024	374.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700007023	6.00
0105	7/14/2026	JVA 360 E2700007022	1.80
0105	7/14/2026	JVA 360 E2700007021	1.10
0105	7/14/2026	JVA 360 E2700007020	32.22
0105	7/14/2026	JVA 360 E2700007019	2.86
0105	7/14/2026	JVA 360 E2700007018	15.00
0105	7/14/2026	JVA 360 E2700007017	3.44
0105	7/14/2026	JVA 360 E2700007016	2.80
0105	7/14/2026	JVA 360 E2700007015	33.00
0105	7/14/2026	JVA 360 E2700007014	23.00
0105	7/14/2026	JVA 360 E2700007013	33.00
0105	7/14/2026	JVA 360 E2700007012	238.00
0105	7/14/2026	JVA 360 E2700007011	9.00
0105	7/14/2026	JVA 360 E2700007010	48.00
0105	7/14/2026	JVA 360 E2700007009	78.00
0105	7/14/2026	JVA 360 E2700007008	1.00
0105	7/14/2026	JVA 360 E2700007007	1.20
0105	7/14/2026	JVA 360 E2700007006	4.74
0105	7/14/2026	JVA 360 E2700007005	1,154.67
0105	7/14/2026	JVA 360 E2700007004	9.00
0105	7/14/2026	JVA 360 E2700007003	1.90
0105	7/14/2026	JVA 360 E2700007002	1.60
0105	7/14/2026	JVA 360 E2700007001	1.08
0105	7/14/2026	JVA 360 E2700007000	2.55
0105	7/14/2026	JVA 360 E2700006999	94.00
0105	7/14/2026	JVA 360 E2700006998	1.60
0105	7/14/2026	JVA 360 E2700006997	1.60
0105	7/14/2026	JVA 360 E2700006996	1.57
0105	7/14/2026	JVA 360 E2700006995	1.50
0105	7/14/2026	JVA 360 E2700006994	368.42
0105	7/14/2026	JVA 360 E2700006993	10.92
0105	7/14/2026	JVA 360 E2700006992	7.00
0105	7/14/2026	JVA 360 E2700006991	1.55
0105	7/14/2026	JVA 360 E2700006990	1.00
0105	7/14/2026	JVA 360 E2700006989	49.00
0105	7/14/2026	JVA 360 E2700006988	61.44
0105	7/14/2026	JVA 360 E2700006987	185.94
0105	7/14/2026	JVA 360 E2700006986	8.60
0105	7/14/2026	JVA 360 E2700006985	8.00
0105	7/14/2026	JVA 360 E2700006984	100.49
0105	7/14/2026	JVA 360 E2700006983	1.82
0105	7/14/2026	JVA 360 E2700006982	35.00
0105	7/14/2026	JVA 360 E2700006981	77.70
0105	7/14/2026	JVA 360 E2700006980	2.00
0105	7/14/2026	JVA 360 E2700006979	7,383.67
0105	7/14/2026	JVA 360 E2700006978	2.00
0105	7/14/2026	JVA 360 E2700006977	150.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006976	40.00
0105	7/14/2026	JVA 360 E2700006975	3.00
0105	7/14/2026	JVA 360 E2700006974	36.00
0105	7/14/2026	JVA 360 E2700006973	31.00
0105	7/14/2026	JVA 360 E2700006972	1.50
0105	7/14/2026	JVA 360 E2700006971	29.00
0105	7/14/2026	JVA 360 E2700006970	30.38
0105	7/14/2026	JVA 360 E2700006969	15.35
0105	7/14/2026	JVA 360 E2700006968	134.00
0105	7/14/2026	JVA 360 E2700006967	160.00
0105	7/14/2026	JVA 360 E2700006966	193.00
0105	7/14/2026	JVA 360 E2700006965	846.73
0105	7/14/2026	JVA 360 E2700006964	4,720.43
0105	7/14/2026	JVA 360 E2700006963	56.00
0105	7/14/2026	JVA 360 E2700006962	137.00
0105	7/14/2026	JVA 360 E2700006961	2.00
0105	7/14/2026	JVA 360 E2700006960	50.00
0105	7/14/2026	JVA 360 E2700006959	19.60
0105	7/14/2026	JVA 360 E2700006958	44.00
0105	7/14/2026	JVA 360 E2700006957	149.00
0105	7/14/2026	JVA 360 E2700006956	34.52
0105	7/14/2026	JVA 360 E2700006955	1.20
0105	7/14/2026	JVA 360 E2700006954	5,149.74
0105	7/14/2026	JVA 360 E2700006953	70.00
0105	7/14/2026	JVA 360 E2700006952	180.03
0105	7/14/2026	JVA 360 E2700006951	1,649.00
0105	7/14/2026	JVA 360 E2700006950	2.00
0105	7/14/2026	JVA 360 E2700006949	131.00
0105	7/14/2026	JVA 360 E2700006948	1.00
0105	7/14/2026	JVA 360 E2700006947	25.00
0105	7/14/2026	JVA 360 E2700006946	4,066.25
0105	7/14/2026	JVA 360 E2700006945	4.00
0105	7/14/2026	JVA 360 E2700006944	13.00
0105	7/14/2026	JVA 360 E2700006943	1.20
0105	7/14/2026	JVA 360 E2700006942	137.00
0105	7/14/2026	JVA 360 E2700006941	1.57
0105	7/14/2026	JVA 360 E2700006940	2.33
0105	7/14/2026	JVA 360 E2700006939	13.31
0105	7/14/2026	JVA 360 E2700006938	3.00
0105	7/14/2026	JVA 360 E2700006937	3.00
0105	7/14/2026	JVA 360 E2700006936	164.40
0105	7/14/2026	JVA 360 E2700006935	63.00
0105	7/14/2026	JVA 360 E2700006934	19.00
0105	7/14/2026	JVA 360 E2700006933	4,990.99
0105	7/14/2026	JVA 360 E2700006932	2,133.62
0105	7/14/2026	JVA 360 E2700006931	266.51
0105	7/14/2026	JVA 360 E2700006930	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006929	1.40
0105	7/14/2026	JVA 360 E2700006928	3.00
0105	7/14/2026	JVA 360 E2700006927	9.00
0105	7/14/2026	JVA 360 E2700006926	1,959.55
0105	7/14/2026	JVA 360 E2700006925	95.00
0105	7/14/2026	JVA 360 E2700006924	1.00
0105	7/14/2026	JVA 360 E2700006923	64.00
0105	7/14/2026	JVA 360 E2700006922	9.50
0105	7/14/2026	JVA 360 E2700006921	2.00
0105	7/14/2026	JVA 360 E2700006920	5.00
0105	7/14/2026	JVA 360 E2700006919	14.49
0105	7/14/2026	JVA 360 E2700006918	116.30
0105	7/14/2026	JVA 360 E2700006917	460.69
0105	7/14/2026	JVA 360 E2700006916	3.00
0105	7/14/2026	JVA 360 E2700006915	47.00
0105	7/14/2026	JVA 360 E2700006914	1.05
0105	7/14/2026	JVA 360 E2700006913	111.00
0105	7/14/2026	JVA 360 E2700006912	1.08
0105	7/14/2026	JVA 360 E2700006911	59.37
0105	7/14/2026	JVA 360 E2700006910	225.80
0105	7/14/2026	JVA 360 E2700006909	360.00
0105	7/14/2026	JVA 360 E2700006908	8.00
0105	7/14/2026	JVA 360 E2700006907	1.00
0105	7/14/2026	JVA 360 E2700006906	275.00
0105	7/14/2026	JVA 360 E2700006905	6.25
0105	7/14/2026	JVA 360 E2700006904	6.00
0105	7/14/2026	JVA 360 E2700006903	2.65
0105	7/14/2026	JVA 360 E2700006902	2,037.95
0105	7/14/2026	JVA 360 E2700006901	81.37
0105	7/14/2026	JVA 360 E2700006900	21.59
0105	7/14/2026	JVA 360 E2700006899	39.00
0105	7/14/2026	JVA 360 E2700006898	69.00
0105	7/14/2026	JVA 360 E2700006897	15.42
0105	7/14/2026	JVA 360 E2700006896	1.60
0105	7/14/2026	JVA 360 E2700006895	4.00
0105	7/14/2026	JVA 360 E2700006894	137.00
0105	7/14/2026	JVA 360 E2700006893	27.00
0105	7/14/2026	JVA 360 E2700006892	337.26
0105	7/14/2026	JVA 360 E2700006891	1.35
0105	7/14/2026	JVA 360 E2700006890	2.94
0105	7/14/2026	JVA 360 E2700006889	1.00
0105	7/14/2026	JVA 360 E2700006888	23.94
0105	7/14/2026	JVA 360 E2700006887	1.10
0105	7/14/2026	JVA 360 E2700006886	10.00
0105	7/14/2026	JVA 360 E2700006885	138.00
0105	7/14/2026	JVA 360 E2700006884	1.00
0105	7/14/2026	JVA 360 E2700006883	1.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006882	137.00
0105	7/14/2026	JVA 360 E2700006881	137.00
0105	7/14/2026	JVA 360 E2700006880	26.92
0105	7/14/2026	JVA 360 E2700006879	22.00
0105	7/14/2026	JVA 360 E2700006878	10.00
0105	7/14/2026	JVA 360 E2700006877	1.00
0105	7/14/2026	JVA 360 E2700006876	57.00
0105	7/14/2026	JVA 360 E2700006875	3.30
0105	7/14/2026	JVA 360 E2700006874	2,129.52
0105	7/14/2026	JVA 360 E2700006873	1.61
0105	7/14/2026	JVA 360 E2700006872	1.22
0105	7/14/2026	JVA 360 E2700006871	4.90
0105	7/14/2026	JVA 360 E2700006870	28.14
0105	7/14/2026	JVA 360 E2700006869	1.48
0105	7/14/2026	JVA 360 E2700006868	80.85
0105	7/14/2026	JVA 360 E2700006867	19.40
0105	7/14/2026	JVA 360 E2700006866	118.00
0105	7/14/2026	JVA 360 E2700006865	18.18
0105	7/14/2026	JVA 360 E2700006864	123.00
0105	7/14/2026	JVA 360 E2700006863	1.99
0105	7/14/2026	JVA 360 E2700006862	8.89
0105	7/14/2026	JVA 360 E2700006861	1.00
0105	7/14/2026	JVA 360 E2700006860	50.00
0105	7/14/2026	JVA 360 E2700006859	1.90
0105	7/14/2026	JVA 360 E2700006858	1.00
0105	7/14/2026	JVA 360 E2700006857	1.30
0105	7/14/2026	JVA 360 E2700006856	4.70
0105	7/14/2026	JVA 360 E2700006855	502.61
0105	7/14/2026	JVA 360 E2700006854	36.00
0105	7/14/2026	JVA 360 E2700006853	1.80
0105	7/14/2026	JVA 360 E2700006852	85.00
0105	7/14/2026	JVA 360 E2700006851	750.08
0105	7/14/2026	JVA 360 E2700006850	138.00
0105	7/14/2026	JVA 360 E2700006849	20.39
0105	7/14/2026	JVA 360 E2700006848	1.20
0105	7/14/2026	JVA 360 E2700006847	116.00
0105	7/14/2026	JVA 360 E2700006846	1.00
0105	7/14/2026	JVA 360 E2700006845	14.00
0105	7/14/2026	JVA 360 E2700006844	46.91
0105	7/14/2026	JVA 360 E2700006843	9.00
0105	7/14/2026	JVA 360 E2700006842	1.64
0105	7/14/2026	JVA 360 E2700006841	5.81
0105	7/14/2026	JVA 360 E2700006840	1.50
0105	7/14/2026	JVA 360 E2700006839	19.00
0105	7/14/2026	JVA 360 E2700006838	2.20
0105	7/14/2026	JVA 360 E2700006837	659.09
0105	7/14/2026	JVA 360 E2700006836	52.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006835	449.99
0105	7/14/2026	JVA 360 E2700006834	5.53
0105	7/14/2026	JVA 360 E2700006833	1.90
0105	7/14/2026	JVA 360 E2700006832	133.59
0105	7/14/2026	JVA 360 E2700006831	9.00
0105	7/14/2026	JVA 360 E2700006830	118.00
0105	7/14/2026	JVA 360 E2700006829	100.00
0105	7/14/2026	JVA 360 E2700006828	1.23
0105	7/14/2026	JVA 360 E2700006827	1,950.16
0105	7/14/2026	JVA 360 E2700006826	400.00
0105	7/14/2026	JVA 360 E2700006825	38.00
0105	7/14/2026	JVA 360 E2700006824	276.00
0105	7/14/2026	JVA 360 E2700006823	6.96
0105	7/14/2026	JVA 360 E2700006822	174.70
0105	7/14/2026	JVA 360 E2700006821	138.00
0105	7/14/2026	JVA 360 E2700006820	1.11
0105	7/14/2026	JVA 360 E2700006819	9.00
0105	7/14/2026	JVA 360 E2700006818	1.40
0105	7/14/2026	JVA 360 E2700006817	1.45
0105	7/14/2026	JVA 360 E2700006816	98.00
0105	7/14/2026	JVA 360 E2700006815	4.00
0105	7/14/2026	JVA 360 E2700006814	88.48
0105	7/14/2026	JVA 360 E2700006813	11.30
0105	7/14/2026	JVA 360 E2700006812	1.90
0105	7/14/2026	JVA 360 E2700006811	40.00
0105	7/14/2026	JVA 360 E2700006810	540.82
0105	7/14/2026	JVA 360 E2700006809	137.00
0105	7/14/2026	JVA 360 E2700006808	99.00
0105	7/14/2026	JVA 360 E2700006807	1.50
0105	7/14/2026	JVA 360 E2700006806	400.00
0105	7/14/2026	JVA 360 E2700006805	2.73
0105	7/14/2026	JVA 360 E2700006804	1.00
0105	7/14/2026	JVA 360 E2700006803	163.25
0105	7/14/2026	JVA 360 E2700006802	1.00
0105	7/14/2026	JVA 360 E2700006801	576.66
0105	7/14/2026	JVA 360 E2700006800	838.00
0105	7/14/2026	JVA 360 E2700006799	71.00
0105	7/14/2026	JVA 360 E2700006798	264.00
0105	7/14/2026	JVA 360 E2700006797	8,424.00
0105	7/14/2026	JVA 360 E2700006796	5.14
0105	7/14/2026	JVA 360 E2700006795	601.00
0105	7/14/2026	JVA 360 E2700006794	127.90
0105	7/14/2026	JVA 360 E2700006793	46.00
0105	7/14/2026	JVA 360 E2700006792	538.75
0105	7/14/2026	JVA 360 E2700006791	137.00
0105	7/14/2026	JVA 360 E2700006790	110.39
0105	7/14/2026	JVA 360 E2700006789	1.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006788	91.97
0105	7/14/2026	JVA 360 E2700006787	25.00
0105	7/14/2026	JVA 360 E2700006786	33.00
0105	7/14/2026	JVA 360 E2700006785	9.46
0105	7/14/2026	JVA 360 E2700006784	1.14
0105	7/14/2026	JVA 360 E2700006783	7.90
0105	7/14/2026	JVA 360 E2700006782	2.17
0105	7/14/2026	JVA 360 E2700006781	1.03
0105	7/14/2026	JVA 360 E2700006780	81.87
0105	7/14/2026	JVA 360 E2700006779	707.38
0105	7/14/2026	JVA 360 E2700006778	37.00
0105	7/14/2026	JVA 360 E2700006777	145.00
0105	7/14/2026	JVA 360 E2700006776	126.00
0105	7/14/2026	JVA 360 E2700006775	1.14
0105	7/14/2026	JVA 360 E2700006774	1.00
0105	7/14/2026	JVA 360 E2700006773	1.00
0105	7/14/2026	JVA 360 E2700006772	1.00
0105	7/14/2026	JVA 360 E2700006771	55.00
0105	7/14/2026	JVA 360 E2700006770	11.08
0105	7/14/2026	JVA 360 E2700006769	10.00
0105	7/14/2026	JVA 360 E2700006768	1.20
0105	7/14/2026	JVA 360 E2700006767	167.17
0105	7/14/2026	JVA 360 E2700006766	1.49
0105	7/14/2026	JVA 360 E2700006765	5.00
0105	7/14/2026	JVA 360 E2700006764	55.53
0105	7/14/2026	JVA 360 E2700006763	137.00
0105	7/14/2026	JVA 360 E2700006762	325.52
0105	7/14/2026	JVA 360 E2700006761	9.00
0105	7/14/2026	JVA 360 E2700006760	1.11
0105	7/14/2026	JVA 360 E2700006759	21.00
0105	7/14/2026	JVA 360 E2700006758	2.90
0105	7/14/2026	JVA 360 E2700006757	1.18
0105	7/14/2026	JVA 360 E2700006756	25.92
0105	7/14/2026	JVA 360 E2700006755	383.49
0105	7/14/2026	JVA 360 E2700006754	405.00
0105	7/14/2026	JVA 360 E2700006753	1.60
0105	7/14/2026	JVA 360 E2700006752	166.00
0105	7/14/2026	JVA 360 E2700006751	1.00
0105	7/14/2026	JVA 360 E2700006750	36.00
0105	7/14/2026	JVA 360 E2700006749	254.76
0105	7/14/2026	JVA 360 E2700006748	1,276.00
0105	7/14/2026	JVA 360 E2700006747	73.50
0105	7/14/2026	JVA 360 E2700006746	3.00
0105	7/14/2026	JVA 360 E2700006745	36.67
0105	7/14/2026	JVA 360 E2700006744	25.00
0105	7/14/2026	JVA 360 E2700006743	66.19
0105	7/14/2026	JVA 360 E2700006742	15.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006741	138.00
0105	7/14/2026	JVA 360 E2700006740	3.46
0105	7/14/2026	JVA 360 E2700006739	95.00
0105	7/14/2026	JVA 360 E2700006738	644.00
0105	7/14/2026	JVA 360 E2700006737	1.41
0105	7/14/2026	JVA 360 E2700006736	133.00
0105	7/14/2026	JVA 360 E2700006735	124.45
0105	7/14/2026	JVA 360 E2700006734	1,195.00
0105	7/14/2026	JVA 360 E2700006733	20.58
0105	7/14/2026	JVA 360 E2700006732	100.00
0105	7/14/2026	JVA 360 E2700006731	1.76
0105	7/14/2026	JVA 360 E2700006730	1.50
0105	7/14/2026	JVA 360 E2700006729	16.00
0105	7/14/2026	JVA 360 E2700006728	137.00
0105	7/14/2026	JVA 360 E2700006727	1.76
0105	7/14/2026	JVA 360 E2700006726	68.90
0105	7/14/2026	JVA 360 E2700006725	4.00
0105	7/14/2026	JVA 360 E2700006724	86.00
0105	7/14/2026	JVA 360 E2700006723	89.00
0105	7/14/2026	JVA 360 E2700006722	15.00
0105	7/14/2026	JVA 360 E2700006721	112.00
0105	7/14/2026	JVA 360 E2700006720	1.00
0105	7/14/2026	JVA 360 E2700006719	172.00
0105	7/14/2026	JVA 360 E2700006718	463.04
0105	7/14/2026	JVA 360 E2700006717	35.00
0105	7/14/2026	JVA 360 E2700006716	134.00
0105	7/14/2026	JVA 360 E2700006715	68.00
0105	7/14/2026	JVA 360 E2700006714	6.60
0105	7/14/2026	JVA 360 E2700006713	6.00
0105	7/14/2026	JVA 360 E2700006712	1.64
0105	7/14/2026	JVA 360 E2700006711	1.10
0105	7/14/2026	JVA 360 E2700006710	1.23
0105	7/14/2026	JVA 360 E2700006709	141.00
0105	7/14/2026	JVA 360 E2700006708	391.87
0105	7/14/2026	JVA 360 E2700006707	21.60
0105	7/14/2026	JVA 360 E2700006706	24.00
0105	7/14/2026	JVA 360 E2700006705	719.00
0105	7/14/2026	JVA 360 E2700006704	1.27
0105	7/14/2026	JVA 360 E2700006703	90.00
0105	7/14/2026	JVA 360 E2700006702	2.00
0105	7/14/2026	JVA 360 E2700006701	6.00
0105	7/14/2026	JVA 360 E2700006700	36.00
0105	7/14/2026	JVA 360 E2700006699	19.11
0105	7/14/2026	JVA 360 E2700006698	4.00
0105	7/14/2026	JVA 360 E2700006697	339.00
0105	7/14/2026	JVA 360 E2700006696	100.00
0105	7/14/2026	JVA 360 E2700006695	137.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006694	680.63
0105	7/14/2026	JVA 360 E2700006693	398.96
0105	7/14/2026	JVA 360 E2700006692	138.00
0105	7/14/2026	JVA 360 E2700006691	1.33
0105	7/14/2026	JVA 360 E2700006690	1.55
0105	7/14/2026	JVA 360 E2700006689	3.00
0105	7/14/2026	JVA 360 E2700006688	149.63
0105	7/14/2026	JVA 360 E2700006687	1.25
0105	7/14/2026	JVA 360 E2700006686	1.20
0105	7/14/2026	JVA 360 E2700006685	28.00
0105	7/14/2026	JVA 360 E2700006684	2.03
0105	7/14/2026	JVA 360 E2700006683	72.00
0105	7/14/2026	JVA 360 E2700006682	1.20
0105	7/14/2026	JVA 360 E2700006681	36.89
0105	7/14/2026	JVA 360 E2700006680	11.50
0105	7/14/2026	JVA 360 E2700006679	103.85
0105	7/14/2026	JVA 360 E2700006678	137.00
0105	7/14/2026	JVA 360 E2700006677	6.00
0105	7/14/2026	JVA 360 E2700006676	16.00
0105	7/14/2026	JVA 360 E2700006675	5.00
0105	7/14/2026	JVA 360 E2700006674	74.00
0105	7/14/2026	JVA 360 E2700006673	4.00
0105	7/14/2026	JVA 360 E2700006672	3.78
0105	7/14/2026	JVA 360 E2700006671	98.50
0105	7/14/2026	JVA 360 E2700006670	137.00
0105	7/14/2026	JVA 360 E2700006669	25.30
0105	7/14/2026	JVA 360 E2700006668	687.00
0105	7/14/2026	JVA 360 E2700006667	3,044.00
0105	7/14/2026	JVA 360 E2700006666	1,054.00
0105	7/14/2026	JVA 360 E2700006665	7.23
0105	7/14/2026	JVA 360 E2700006664	3.06
0105	7/14/2026	JVA 360 E2700006663	644.38
0105	7/14/2026	JVA 360 E2700006662	282.00
0105	7/14/2026	JVA 360 E2700006661	10.00
0105	7/14/2026	JVA 360 E2700006660	9.11
0105	7/14/2026	JVA 360 E2700006659	3.00
0105	7/14/2026	JVA 360 E2700006658	47.00
0105	7/14/2026	JVA 360 E2700006657	1.02
0105	7/14/2026	JVA 360 E2700006656	1.22
0105	7/14/2026	JVA 360 E2700006655	321.00
0105	7/14/2026	JVA 360 E2700006654	8.00
0105	7/14/2026	JVA 360 E2700006653	1.80
0105	7/14/2026	JVA 360 E2700006652	33.00
0105	7/14/2026	JVA 360 E2700006651	5.89
0105	7/14/2026	JVA 360 E2700006650	290.30
0105	7/14/2026	JVA 360 E2700006649	1.20
0105	7/14/2026	JVA 360 E2700006648	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006647	17.00
0105	7/14/2026	JVA 360 E2700006646	138.00
0105	7/14/2026	JVA 360 E2700006645	1.90
0105	7/14/2026	JVA 360 E2700006644	55.38
0105	7/14/2026	JVA 360 E2700006643	2.00
0105	7/14/2026	JVA 360 E2700006642	2.35
0105	7/14/2026	JVA 360 E2700006641	2.00
0105	7/14/2026	JVA 360 E2700006640	110.00
0105	7/14/2026	JVA 360 E2700006639	7.00
0105	7/14/2026	JVA 360 E2700006638	1,064.57
0105	7/14/2026	JVA 360 E2700006637	104.89
0105	7/14/2026	JVA 360 E2700006636	2.89
0105	7/14/2026	JVA 360 E2700006635	11.00
0105	7/14/2026	JVA 360 E2700006634	51.00
0105	7/14/2026	JVA 360 E2700006633	477.00
0105	7/14/2026	JVA 360 E2700006632	2.00
0105	7/14/2026	JVA 360 E2700006631	127.48
0105	7/14/2026	JVA 360 E2700006630	126.00
0105	7/14/2026	JVA 360 E2700006629	1.70
0105	7/14/2026	JVA 360 E2700006628	347.11
0105	7/14/2026	JVA 360 E2700006627	3.23
0105	7/14/2026	JVA 360 E2700006626	16.00
0105	7/14/2026	JVA 360 E2700006625	12.00
0105	7/14/2026	JVA 360 E2700006624	36.26
0105	7/14/2026	JVA 360 E2700006623	62.31
0105	7/14/2026	JVA 360 E2700006622	93.54
0105	7/14/2026	JVA 360 E2700006621	36.00
0105	7/14/2026	JVA 360 E2700006620	80.00
0105	7/14/2026	JVA 360 E2700006619	1.21
0105	7/14/2026	JVA 360 E2700006618	13.66
0105	7/14/2026	JVA 360 E2700006617	8.00
0105	7/14/2026	JVA 360 E2700006616	25.00
0105	7/14/2026	JVA 360 E2700006615	179.96
0105	7/14/2026	JVA 360 E2700006614	1.80
0105	7/14/2026	JVA 360 E2700006613	1.90
0105	7/14/2026	JVA 360 E2700006612	14.00
0105	7/14/2026	JVA 360 E2700006611	53.89
0105	7/14/2026	JVA 360 E2700006610	49.00
0105	7/14/2026	JVA 360 E2700006609	1.50
0105	7/14/2026	JVA 360 E2700006608	38.76
0105	7/14/2026	JVA 360 E2700006607	1.64
0105	7/14/2026	JVA 360 E2700006606	137.00
0105	7/14/2026	JVA 360 E2700006605	1.00
0105	7/14/2026	JVA 360 E2700006604	1,509.18
0105	7/14/2026	JVA 360 E2700006603	1.87
0105	7/14/2026	JVA 360 E2700006602	1.75
0105	7/14/2026	JVA 360 E2700006601	2,983.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006600	1.06
0105	7/14/2026	JVA 360 E2700006599	9.00
0105	7/14/2026	JVA 360 E2700006598	1.00
0105	7/14/2026	JVA 360 E2700006597	10.00
0105	7/14/2026	JVA 360 E2700006596	5.80
0105	7/14/2026	JVA 360 E2700006595	1.00
0105	7/14/2026	JVA 360 E2700006594	137.00
0105	7/14/2026	JVA 360 E2700006593	278.06
0105	7/14/2026	JVA 360 E2700006592	1.00
0105	7/14/2026	JVA 360 E2700006591	13.00
0105	7/14/2026	JVA 360 E2700006590	1.20
0105	7/14/2026	JVA 360 E2700006589	1,271.00
0105	7/14/2026	JVA 360 E2700006588	10.00
0105	7/14/2026	JVA 360 E2700006587	73.00
0105	7/14/2026	JVA 360 E2700006586	1.05
0105	7/14/2026	JVA 360 E2700006585	58.00
0105	7/14/2026	JVA 360 E2700006584	1.95
0105	7/14/2026	JVA 360 E2700006583	1.00
0105	7/14/2026	JVA 360 E2700006582	60.27
0105	7/14/2026	JVA 360 E2700006581	5.18
0105	7/14/2026	JVA 360 E2700006580	1.32
0105	7/14/2026	JVA 360 E2700006579	316.80
0105	7/14/2026	JVA 360 E2700006578	1.25
0105	7/14/2026	JVA 360 E2700006577	1.12
0105	7/14/2026	JVA 360 E2700006576	3,996.00
0105	7/14/2026	JVA 360 E2700006575	1.08
0105	7/14/2026	JVA 360 E2700006574	2.38
0105	7/14/2026	JVA 360 E2700006573	35.28
0105	7/14/2026	JVA 360 E2700006572	1.43
0105	7/14/2026	JVA 360 E2700006571	1.30
0105	7/14/2026	JVA 360 E2700006570	7.17
0105	7/14/2026	JVA 360 E2700006569	3.28
0105	7/14/2026	JVA 360 E2700006568	8.00
0105	7/14/2026	JVA 360 E2700006567	136.00
0105	7/14/2026	JVA 360 E2700006566	314.81
0105	7/14/2026	JVA 360 E2700006565	24.00
0105	7/14/2026	JVA 360 E2700006564	11.65
0105	7/14/2026	JVA 360 E2700006563	28.00
0105	7/14/2026	JVA 360 E2700006562	18.82
0105	7/14/2026	JVA 360 E2700006561	47.00
0105	7/14/2026	JVA 360 E2700006560	1.00
0105	7/14/2026	JVA 360 E2700006559	39.61
0105	7/14/2026	JVA 360 E2700006558	6.29
0105	7/14/2026	JVA 360 E2700006557	1.90
0105	7/14/2026	JVA 360 E2700006556	48.00
0105	7/14/2026	JVA 360 E2700006555	274.39
0105	7/14/2026	JVA 360 E2700006554	137.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006553	50.00
0105	7/14/2026	JVA 360 E2700006552	5.24
0105	7/14/2026	JVA 360 E2700006551	134.96
0105	7/14/2026	JVA 360 E2700006550	7.03
0105	7/14/2026	JVA 360 E2700006549	138.00
0105	7/14/2026	JVA 360 E2700006548	82.00
0105	7/14/2026	JVA 360 E2700006547	461.00
0105	7/14/2026	JVA 360 E2700006546	23.34
0105	7/14/2026	JVA 360 E2700006545	13.00
0105	7/14/2026	JVA 360 E2700006544	1,060.00
0105	7/14/2026	JVA 360 E2700006543	1.94
0105	7/14/2026	JVA 360 E2700006542	458.31
0105	7/14/2026	JVA 360 E2700006541	2.42
0105	7/14/2026	JVA 360 E2700006540	889.00
0105	7/14/2026	JVA 360 E2700006539	1,283.49
0105	7/14/2026	JVA 360 E2700006538	1.74
0105	7/14/2026	JVA 360 E2700006537	8.40
0105	7/14/2026	JVA 360 E2700006536	18.12
0105	7/14/2026	JVA 360 E2700006535	3,672.00
0105	7/14/2026	JVA 360 E2700006534	12.00
0105	7/14/2026	JVA 360 E2700006533	253.00
0105	7/14/2026	JVA 360 E2700006532	10.83
0105	7/14/2026	JVA 360 E2700006531	1.21
0105	7/14/2026	JVA 360 E2700006530	134.00
0105	7/14/2026	JVA 360 E2700006529	52.00
0105	7/14/2026	JVA 360 E2700006528	1.90
0105	7/14/2026	JVA 360 E2700006527	1.50
0105	7/14/2026	JVA 360 E2700006526	2,152.16
0105	7/14/2026	JVA 360 E2700006525	97.00
0105	7/14/2026	JVA 360 E2700006524	211.00
0105	7/14/2026	JVA 360 E2700006523	11.28
0105	7/14/2026	JVA 360 E2700006522	138.00
0105	7/14/2026	JVA 360 E2700006521	4.00
0105	7/14/2026	JVA 360 E2700006520	180.03
0105	7/14/2026	JVA 360 E2700006519	1.60
0105	7/14/2026	JVA 360 E2700006518	6.52
0105	7/14/2026	JVA 360 E2700006517	1.70
0105	7/14/2026	JVA 360 E2700006516	9.00
0105	7/14/2026	JVA 360 E2700006515	4.68
0105	7/14/2026	JVA 360 E2700006514	126.00
0105	7/14/2026	JVA 360 E2700006513	413.00
0105	7/14/2026	JVA 360 E2700006512	742.00
0105	7/14/2026	JVA 360 E2700006511	35.44
0105	7/14/2026	JVA 360 E2700006510	1.40
0105	7/14/2026	JVA 360 E2700006509	3.00
0105	7/14/2026	JVA 360 E2700006508	1.19
0105	7/14/2026	JVA 360 E2700006507	1,384.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006506	5.72
0105	7/14/2026	JVA 360 E2700006505	1.42
0105	7/14/2026	JVA 360 E2700006504	1.21
0105	7/14/2026	JVA 360 E2700006503	15.00
0105	7/14/2026	JVA 360 E2700006502	1.60
0105	7/14/2026	JVA 360 E2700006501	1.00
0105	7/14/2026	JVA 360 E2700006500	11.24
0105	7/14/2026	JVA 360 E2700006499	65.00
0105	7/14/2026	JVA 360 E2700006498	6.45
0105	7/14/2026	JVA 360 E2700006497	51.00
0105	7/14/2026	JVA 360 E2700006496	5.00
0105	7/14/2026	JVA 360 E2700006495	5.70
0105	7/14/2026	JVA 360 E2700006494	39.99
0105	7/14/2026	JVA 360 E2700006493	26.00
0105	7/14/2026	JVA 360 E2700006492	7.00
0105	7/14/2026	JVA 360 E2700006491	1.00
0105	7/14/2026	JVA 360 E2700006490	1.88
0105	7/14/2026	JVA 360 E2700006489	1,115.00
0105	7/14/2026	JVA 360 E2700006488	43.00
0105	7/14/2026	JVA 360 E2700006487	8.00
0105	7/14/2026	JVA 360 E2700006486	19.00
0105	7/14/2026	JVA 360 E2700006485	368.00
0105	7/14/2026	JVA 360 E2700006484	8.00
0105	7/14/2026	JVA 360 E2700006483	120.74
0105	7/14/2026	JVA 360 E2700006482	48.00
0105	7/14/2026	JVA 360 E2700006481	137.00
0105	7/14/2026	JVA 360 E2700006480	2.51
0105	7/14/2026	JVA 360 E2700006479	20.00
0105	7/14/2026	JVA 360 E2700006478	49.88
0105	7/14/2026	JVA 360 E2700006477	7.90
0105	7/14/2026	JVA 360 E2700006476	17.00
0105	7/14/2026	JVA 360 E2700006475	1.20
0105	7/14/2026	JVA 360 E2700006474	1.08
0105	7/14/2026	JVA 360 E2700006473	1.12
0105	7/14/2026	JVA 360 E2700006472	53.71
0105	7/14/2026	JVA 360 E2700006471	1.00
0105	7/14/2026	JVA 360 E2700006470	168.92
0105	7/14/2026	JVA 360 E2700006469	44.00
0105	7/14/2026	JVA 360 E2700006468	66.60
0105	7/14/2026	JVA 360 E2700006467	13.00
0105	7/14/2026	JVA 360 E2700006466	2.60
0105	7/14/2026	JVA 360 E2700006465	104.00
0105	7/14/2026	JVA 360 E2700006464	129.85
0105	7/14/2026	JVA 360 E2700006463	1.21
0105	7/14/2026	JVA 360 E2700006462	1.15
0105	7/14/2026	JVA 360 E2700006461	8.64
0105	7/14/2026	JVA 360 E2700006460	73.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006459	23.60
0105	7/14/2026	JVA 360 E2700006458	88.00
0105	7/14/2026	JVA 360 E2700006457	184.62
0105	7/14/2026	JVA 360 E2700006456	138.00
0105	7/14/2026	JVA 360 E2700006455	22.16
0105	7/14/2026	JVA 360 E2700006454	137.00
0105	7/14/2026	JVA 360 E2700006453	7.00
0105	7/14/2026	JVA 360 E2700006452	1.50
0105	7/14/2026	JVA 360 E2700006451	2,576.76
0105	7/14/2026	JVA 360 E2700006450	1.00
0105	7/14/2026	JVA 360 E2700006449	138.60
0105	7/14/2026	JVA 360 E2700006448	1.15
0105	7/14/2026	JVA 360 E2700006447	1.90
0105	7/14/2026	JVA 360 E2700006446	13.00
0105	7/14/2026	JVA 360 E2700006445	7.60
0105	7/14/2026	JVA 360 E2700006444	85.10
0105	7/14/2026	JVA 360 E2700006443	6.00
0105	7/14/2026	JVA 360 E2700006442	48.00
0105	7/14/2026	JVA 360 E2700006441	288.98
0105	7/14/2026	JVA 360 E2700006440	137.00
0105	7/14/2026	JVA 360 E2700006439	1.38
0105	7/14/2026	JVA 360 E2700006438	1,211.20
0105	7/14/2026	JVA 360 E2700006437	162.00
0105	7/14/2026	JVA 360 E2700006436	1.50
0105	7/14/2026	JVA 360 E2700006435	278.00
0105	7/14/2026	JVA 360 E2700006434	27.69
0105	7/14/2026	JVA 360 E2700006433	33.00
0105	7/14/2026	JVA 360 E2700006432	162.90
0105	7/14/2026	JVA 360 E2700006431	5.40
0105	7/14/2026	JVA 360 E2700006430	1.00
0105	7/14/2026	JVA 360 E2700006429	26.85
0105	7/14/2026	JVA 360 E2700006428	8.00
0105	7/14/2026	JVA 360 E2700006427	2.02
0105	7/14/2026	JVA 360 E2700006426	1.00
0105	7/14/2026	JVA 360 E2700006425	186.44
0105	7/14/2026	JVA 360 E2700006424	227.00
0105	7/14/2026	JVA 360 E2700006423	83.20
0105	7/14/2026	JVA 360 E2700006422	1.20
0105	7/14/2026	JVA 360 E2700006421	1.20
0105	7/14/2026	JVA 360 E2700006420	186.00
0105	7/14/2026	JVA 360 E2700006419	1.00
0105	7/14/2026	JVA 360 E2700006418	4.00
0105	7/14/2026	JVA 360 E2700006417	337.00
0105	7/14/2026	JVA 360 E2700006416	128.00
0105	7/14/2026	JVA 360 E2700006415	6.50
0105	7/14/2026	JVA 360 E2700006414	5.55
0105	7/14/2026	JVA 360 E2700006413	2,096.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006412	9,078.51
0105	7/14/2026	JVA 360 E2700006411	682.00
0105	7/14/2026	JVA 360 E2700006410	10.00
0105	7/14/2026	JVA 360 E2700006409	359.89
0105	7/14/2026	JVA 360 E2700006408	49.01
0105	7/14/2026	JVA 360 E2700006407	39.00
0105	7/14/2026	JVA 360 E2700006406	1.83
0105	7/14/2026	JVA 360 E2700006405	260.00
0105	7/14/2026	JVA 360 E2700006404	411.43
0105	7/14/2026	JVA 360 E2700006403	1.00
0105	7/14/2026	JVA 360 E2700006402	342.90
0105	7/14/2026	JVA 360 E2700006401	1.86
0105	7/14/2026	JVA 360 E2700006400	1.61
0105	7/14/2026	JVA 360 E2700006399	1.10
0105	7/14/2026	JVA 360 E2700006398	11.00
0105	7/14/2026	JVA 360 E2700006397	11.08
0105	7/14/2026	JVA 360 E2700006396	7.00
0105	7/14/2026	JVA 360 E2700006395	1.36
0105	7/14/2026	JVA 360 E2700006394	1.05
0105	7/14/2026	JVA 360 E2700006393	1,612.00
0105	7/14/2026	JVA 360 E2700006392	19.00
0105	7/14/2026	JVA 360 E2700006391	95.00
0105	7/14/2026	JVA 360 E2700006390	92.00
0105	7/14/2026	JVA 360 E2700006389	137.00
0105	7/14/2026	JVA 360 E2700006388	264.00
0105	7/14/2026	JVA 360 E2700006387	2.00
0105	7/14/2026	JVA 360 E2700006386	95.40
0105	7/14/2026	JVA 360 E2700006385	12.78
0105	7/14/2026	JVA 360 E2700006384	108.00
0105	7/14/2026	JVA 360 E2700006383	1.44
0105	7/14/2026	JVA 360 E2700006382	6.76
0105	7/14/2026	JVA 360 E2700006381	1.10
0105	7/14/2026	JVA 360 E2700006380	5.00
0105	7/14/2026	JVA 360 E2700006379	4.00
0105	7/14/2026	JVA 360 E2700006378	261.80
0105	7/14/2026	JVA 360 E2700006377	153.00
0105	7/14/2026	JVA 360 E2700006376	7.48
0105	7/14/2026	JVA 360 E2700006375	99.24
0105	7/14/2026	JVA 360 E2700006374	13.09
0105	7/14/2026	JVA 360 E2700006373	3,256.00
0105	7/14/2026	JVA 360 E2700006372	1,540.00
0105	7/14/2026	JVA 360 E2700006371	1.70
0105	7/14/2026	JVA 360 E2700006370	46.00
0105	7/14/2026	JVA 360 E2700006369	66.00
0105	7/14/2026	JVA 360 E2700006368	22.67
0105	7/14/2026	JVA 360 E2700006367	255.00
0105	7/14/2026	JVA 360 E2700006366	2.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006365	61.00
0105	7/14/2026	JVA 360 E2700006364	143.00
0105	7/14/2026	JVA 360 E2700006363	205.00
0105	7/14/2026	JVA 360 E2700006362	120.00
0105	7/14/2026	JVA 360 E2700006361	15.02
0105	7/14/2026	JVA 360 E2700006360	137.00
0105	7/14/2026	JVA 360 E2700006359	75.00
0105	7/14/2026	JVA 360 E2700006358	1,624.69
0105	7/14/2026	JVA 360 E2700006357	44.00
0105	7/14/2026	JVA 360 E2700006356	170.09
0105	7/14/2026	JVA 360 E2700006355	98.88
0105	7/14/2026	JVA 360 E2700006354	19.00
0105	7/14/2026	JVA 360 E2700006353	2,634.37
0105	7/14/2026	JVA 360 E2700006352	1,382.00
0105	7/14/2026	JVA 360 E2700006351	21.00
0105	7/14/2026	JVA 360 E2700006350	4.12
0105	7/14/2026	JVA 360 E2700006349	99.40
0105	7/14/2026	JVA 360 E2700006348	582.60
0105	7/14/2026	JVA 360 E2700006347	138.00
0105	7/14/2026	JVA 360 E2700006346	19.00
0105	7/14/2026	JVA 360 E2700006345	1,500.00
0105	7/14/2026	JVA 360 E2700006344	5.00
0105	7/14/2026	JVA 360 E2700006343	7.52
0105	7/14/2026	JVA 360 E2700006342	1.10
0105	7/14/2026	JVA 360 E2700006341	88.41
0105	7/14/2026	JVA 360 E2700006340	1.10
0105	7/14/2026	JVA 360 E2700006339	422.00
0105	7/14/2026	JVA 360 E2700006338	1.00
0105	7/14/2026	JVA 360 E2700006337	77.00
0105	7/14/2026	JVA 360 E2700006336	120.00
0105	7/14/2026	JVA 360 E2700006335	55.00
0105	7/14/2026	JVA 360 E2700006334	1.00
0105	7/14/2026	JVA 360 E2700006333	1.36
0105	7/14/2026	JVA 360 E2700006332	50.00
0105	7/14/2026	JVA 360 E2700006331	136.00
0105	7/14/2026	JVA 360 E2700006330	138.00
0105	7/14/2026	JVA 360 E2700006329	77.31
0105	7/14/2026	JVA 360 E2700006328	1.35
0105	7/14/2026	JVA 360 E2700006327	198.44
0105	7/14/2026	JVA 360 E2700006326	560.56
0105	7/14/2026	JVA 360 E2700006325	1.80
0105	7/14/2026	JVA 360 E2700006324	868.40
0105	7/14/2026	JVA 360 E2700006323	25.00
0105	7/14/2026	JVA 360 E2700006322	1.41
0105	7/14/2026	JVA 360 E2700006321	171.72
0105	7/14/2026	JVA 360 E2700006320	18.00
0105	7/14/2026	JVA 360 E2700006319	3.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006318	48.45
0105	7/14/2026	JVA 360 E2700006317	1.00
0105	7/14/2026	JVA 360 E2700006316	67.00
0105	7/14/2026	JVA 360 E2700006315	1.27
0105	7/14/2026	JVA 360 E2700006314	6.00
0105	7/14/2026	JVA 360 E2700006313	136.00
0105	7/14/2026	JVA 360 E2700006312	31.00
0105	7/14/2026	JVA 360 E2700006311	25.00
0105	7/14/2026	JVA 360 E2700006310	1.50
0105	7/14/2026	JVA 360 E2700006309	4.43
0105	7/14/2026	JVA 360 E2700006308	30.36
0105	7/14/2026	JVA 360 E2700006307	13.50
0105	7/14/2026	JVA 360 E2700006306	19.26
0105	7/14/2026	JVA 360 E2700006305	181.65
0105	7/14/2026	JVA 360 E2700006304	119.00
0105	7/14/2026	JVA 360 E2700006303	1.96
0105	7/14/2026	JVA 360 E2700006302	74.00
0105	7/14/2026	JVA 360 E2700006301	11.95
0105	7/14/2026	JVA 360 E2700006300	1.02
0105	7/14/2026	JVA 360 E2700006299	20.76
0105	7/14/2026	JVA 360 E2700006298	28.40
0105	7/14/2026	JVA 360 E2700006297	125.00
0105	7/14/2026	JVA 360 E2700006296	1.31
0105	7/14/2026	JVA 360 E2700006295	1.35
0105	7/14/2026	JVA 360 E2700006294	164.00
0105	7/14/2026	JVA 360 E2700006293	79.00
0105	7/14/2026	JVA 360 E2700006292	1.06
0105	7/14/2026	JVA 360 E2700006291	4.25
0105	7/14/2026	JVA 360 E2700006290	104.00
0105	7/14/2026	JVA 360 E2700006289	1.15
0105	7/14/2026	JVA 360 E2700006288	2.00
0105	7/14/2026	JVA 360 E2700006287	137.00
0105	7/14/2026	JVA 360 E2700006286	2,423.00
0105	7/14/2026	JVA 360 E2700006285	16.00
0105	7/14/2026	JVA 360 E2700006284	1.75
0105	7/14/2026	JVA 360 E2700006283	5.18
0105	7/14/2026	JVA 360 E2700006282	117.00
0105	7/14/2026	JVA 360 E2700006281	4.80
0105	7/14/2026	JVA 360 E2700006280	231.00
0105	7/14/2026	JVA 360 E2700006279	2.47
0105	7/14/2026	JVA 360 E2700006278	314.00
0105	7/14/2026	JVA 360 E2700006277	6.15
0105	7/14/2026	JVA 360 E2700006276	28.00
0105	7/14/2026	JVA 360 E2700006275	1.10
0105	7/14/2026	JVA 360 E2700006274	1.78
0105	7/14/2026	JVA 360 E2700006273	39.18
0105	7/14/2026	JVA 360 E2700006272	98.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006271	1.40
0105	7/14/2026	JVA 360 E2700006270	1.00
0105	7/14/2026	JVA 360 E2700006269	242.00
0105	7/14/2026	JVA 360 E2700006268	10.59
0105	7/14/2026	JVA 360 E2700006267	200.00
0105	7/14/2026	JVA 360 E2700006266	138.00
0105	7/14/2026	JVA 360 E2700006265	5.00
0105	7/14/2026	JVA 360 E2700006264	137.00
0105	7/14/2026	JVA 360 E2700006263	255.00
0105	7/14/2026	JVA 360 E2700006262	43.40
0105	7/14/2026	JVA 360 E2700006261	87.00
0105	7/14/2026	JVA 360 E2700006260	28.00
0105	7/14/2026	JVA 360 E2700006259	3.98
0105	7/14/2026	JVA 360 E2700006258	1.00
0105	7/14/2026	JVA 360 E2700006257	2.00
0105	7/14/2026	JVA 360 E2700006256	1.51
0105	7/14/2026	JVA 360 E2700006255	137.00
0105	7/14/2026	JVA 360 E2700006254	68.00
0105	7/14/2026	JVA 360 E2700006253	5.54
0105	7/14/2026	JVA 360 E2700006252	1.60
0105	7/14/2026	JVA 360 E2700006251	112.00
0105	7/14/2026	JVA 360 E2700006250	11.13
0105	7/14/2026	JVA 360 E2700006249	111.11
0105	7/14/2026	JVA 360 E2700006248	5.00
0105	7/14/2026	JVA 360 E2700006247	20,805.93
0105	7/14/2026	JVA 360 E2700006246	1.54
0105	7/14/2026	JVA 360 E2700006245	197.00
0105	7/14/2026	JVA 360 E2700006244	57.00
0105	7/14/2026	JVA 360 E2700006243	21.60
0105	7/14/2026	JVA 360 E2700006242	135.00
0105	7/14/2026	JVA 360 E2700006241	1.30
0105	7/14/2026	JVA 360 E2700006240	39.00
0105	7/14/2026	JVA 360 E2700006239	226.00
0105	7/14/2026	JVA 360 E2700006238	1.18
0105	7/14/2026	JVA 360 E2700006237	9.00
0105	7/14/2026	JVA 360 E2700006236	1.94
0105	7/14/2026	JVA 360 E2700006235	182.89
0105	7/14/2026	JVA 360 E2700006234	1.00
0105	7/14/2026	JVA 360 E2700006233	26.00
0105	7/14/2026	JVA 360 E2700006232	1.13
0105	7/14/2026	JVA 360 E2700006231	147.00
0105	7/14/2026	JVA 360 E2700006230	1.06
0105	7/14/2026	JVA 360 E2700006229	100.00
0105	7/14/2026	JVA 360 E2700006228	253.35
0105	7/14/2026	JVA 360 E2700006227	1.00
0105	7/14/2026	JVA 360 E2700006226	3.66
0105	7/14/2026	JVA 360 E2700006225	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006224	1.70
0105	7/14/2026	JVA 360 E2700006223	1.91
0105	7/14/2026	JVA 360 E2700006222	137.00
0105	7/14/2026	JVA 360 E2700006221	21.54
0105	7/14/2026	JVA 360 E2700006220	223.18
0105	7/14/2026	JVA 360 E2700006219	12.00
0105	7/14/2026	JVA 360 E2700006218	686.00
0105	7/14/2026	JVA 360 E2700006217	23.00
0105	7/14/2026	JVA 360 E2700006216	13.98
0105	7/14/2026	JVA 360 E2700006215	386,989.68
0105	7/14/2026	JVA 360 E2700006214	40.00
0105	7/14/2026	JVA 360 E2700006213	1.00
0105	7/14/2026	JVA 360 E2700006212	1.00
0105	7/14/2026	JVA 360 E2700006211	108.00
0105	7/14/2026	JVA 360 E2700006210	12.00
0105	7/14/2026	JVA 360 E2700006209	10.00
0105	7/14/2026	JVA 360 E2700006208	1.10
0105	7/14/2026	JVA 360 E2700006207	9.24
0105	7/14/2026	JVA 360 E2700006206	137.00
0105	7/14/2026	JVA 360 E2700006205	677.29
0105	7/14/2026	JVA 360 E2700006204	13.87
0105	7/14/2026	JVA 360 E2700006203	22.16
0105	7/14/2026	JVA 360 E2700006202	1.40
0105	7/14/2026	JVA 360 E2700006201	137.00
0105	7/14/2026	JVA 360 E2700006200	19.80
0105	7/14/2026	JVA 360 E2700006199	135.16
0105	7/14/2026	JVA 360 E2700006198	5.00
0105	7/14/2026	JVA 360 E2700006197	22.00
0105	7/14/2026	JVA 360 E2700006196	7.16
0105	7/14/2026	JVA 360 E2700006195	29.42
0105	7/14/2026	JVA 360 E2700006194	4.00
0105	7/14/2026	JVA 360 E2700006193	23.00
0105	7/14/2026	JVA 360 E2700006192	50.00
0105	7/14/2026	JVA 360 E2700006191	141.70
0105	7/14/2026	JVA 360 E2700006190	4,523.69
0105	7/14/2026	JVA 360 E2700006189	1.11
0105	7/14/2026	JVA 360 E2700006188	1.10
0105	7/14/2026	JVA 360 E2700006187	109.00
0105	7/14/2026	JVA 360 E2700006186	1.30
0105	7/14/2026	JVA 360 E2700006185	1.00
0105	7/14/2026	JVA 360 E2700006184	1.00
0105	7/14/2026	JVA 360 E2700006183	280.00
0105	7/14/2026	JVA 360 E2700006182	1.03
0105	7/14/2026	JVA 360 E2700006181	40.00
0105	7/14/2026	JVA 360 E2700006180	9.24
0105	7/14/2026	JVA 360 E2700006179	621.00
0105	7/14/2026	JVA 360 E2700006178	2.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006177	46.00
0105	7/14/2026	JVA 360 E2700006176	36.00
0105	7/14/2026	JVA 360 E2700006175	49.48
0105	7/14/2026	JVA 360 E2700006174	437.00
0105	7/14/2026	JVA 360 E2700006173	1.60
0105	7/14/2026	JVA 360 E2700006172	31.00
0105	7/14/2026	JVA 360 E2700006171	1.90
0105	7/14/2026	JVA 360 E2700006170	163.65
0105	7/14/2026	JVA 360 E2700006169	78.00
0105	7/14/2026	JVA 360 E2700006168	1.18
0105	7/14/2026	JVA 360 E2700006167	9.00
0105	7/14/2026	JVA 360 E2700006166	12.00
0105	7/14/2026	JVA 360 E2700006165	75.71
0105	7/14/2026	JVA 360 E2700006164	1.03
0105	7/14/2026	JVA 360 E2700006163	21.59
0105	7/14/2026	JVA 360 E2700006162	4.31
0105	7/14/2026	JVA 360 E2700006161	5.67
0105	7/14/2026	JVA 360 E2700006160	515.00
0105	7/14/2026	JVA 360 E2700006159	50.00
0105	7/14/2026	JVA 360 E2700006158	1.30
0105	7/14/2026	JVA 360 E2700006157	46.68
0105	7/14/2026	JVA 360 E2700006156	5.60
0105	7/14/2026	JVA 360 E2700006155	166.00
0105	7/14/2026	JVA 360 E2700006154	95.00
0105	7/14/2026	JVA 360 E2700006153	1,257.00
0105	7/14/2026	JVA 360 E2700006152	1.53
0105	7/14/2026	JVA 360 E2700006151	42.80
0105	7/14/2026	JVA 360 E2700006150	18.00
0105	7/14/2026	JVA 360 E2700006149	59.92
0105	7/14/2026	JVA 360 E2700006148	24.00
0105	7/14/2026	JVA 360 E2700006147	5.00
0105	7/14/2026	JVA 360 E2700006146	4.00
0105	7/14/2026	JVA 360 E2700006145	58.66
0105	7/14/2026	JVA 360 E2700006144	128.00
0105	7/14/2026	JVA 360 E2700006143	18.75
0105	7/14/2026	JVA 360 E2700006142	10.00
0105	7/14/2026	JVA 360 E2700006141	10.00
0105	7/14/2026	JVA 360 E2700006140	12.32
0105	7/14/2026	JVA 360 E2700006139	275.00
0105	7/14/2026	JVA 360 E2700006138	8.60
0105	7/14/2026	JVA 360 E2700006137	23.46
0105	7/14/2026	JVA 360 E2700006136	23.00
0105	7/14/2026	JVA 360 E2700006135	81.00
0105	7/14/2026	JVA 360 E2700006134	28.58
0105	7/14/2026	JVA 360 E2700006133	7.00
0105	7/14/2026	JVA 360 E2700006132	3.00
0105	7/14/2026	JVA 360 E2700006131	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006130	1.00
0105	7/14/2026	JVA 360 E2700006129	15.00
0105	7/14/2026	JVA 360 E2700006128	5.39
0105	7/14/2026	JVA 360 E2700006127	12.36
0105	7/14/2026	JVA 360 E2700006126	12.00
0105	7/14/2026	JVA 360 E2700006125	1.60
0105	7/14/2026	JVA 360 E2700006124	1.16
0105	7/14/2026	JVA 360 E2700006123	72.00
0105	7/14/2026	JVA 360 E2700006122	103.00
0105	7/14/2026	JVA 360 E2700006121	1.08
0105	7/14/2026	JVA 360 E2700006120	52.10
0105	7/14/2026	JVA 360 E2700006119	12.00
0105	7/14/2026	JVA 360 E2700006118	1.92
0105	7/14/2026	JVA 360 E2700006117	400.00
0105	7/14/2026	JVA 360 E2700006116	5.14
0105	7/14/2026	JVA 360 E2700006115	8.00
0105	7/14/2026	JVA 360 E2700006114	1.90
0105	7/14/2026	JVA 360 E2700006113	2.00
0105	7/14/2026	JVA 360 E2700006112	150.00
0105	7/14/2026	JVA 360 E2700006111	1.30
0105	7/14/2026	JVA 360 E2700006110	10.00
0105	7/14/2026	JVA 360 E2700006109	81.00
0105	7/14/2026	JVA 360 E2700006108	1.70
0105	7/14/2026	JVA 360 E2700006107	1.30
0105	7/14/2026	JVA 360 E2700006106	1.00
0105	7/14/2026	JVA 360 E2700006105	34.00
0105	7/14/2026	JVA 360 E2700006104	6.00
0105	7/14/2026	JVA 360 E2700006103	59.00
0105	7/14/2026	JVA 360 E2700006102	44.00
0105	7/14/2026	JVA 360 E2700006101	5.00
0105	7/14/2026	JVA 360 E2700006100	97.00
0105	7/14/2026	JVA 360 E2700006099	1.54
0105	7/14/2026	JVA 360 E2700006098	27.44
0105	7/14/2026	JVA 360 E2700006097	21.72
0105	7/14/2026	JVA 360 E2700006096	10.00
0105	7/14/2026	JVA 360 E2700006095	88.85
0105	7/14/2026	JVA 360 E2700006094	452.00
0105	7/14/2026	JVA 360 E2700006093	138.00
0105	7/14/2026	JVA 360 E2700006092	11.19
0105	7/14/2026	JVA 360 E2700006091	171.00
0105	7/14/2026	JVA 360 E2700006090	1.40
0105	7/14/2026	JVA 360 E2700006089	40.00
0105	7/14/2026	JVA 360 E2700006088	174.82
0105	7/14/2026	JVA 360 E2700006087	6.00
0105	7/14/2026	JVA 360 E2700006086	168.00
0105	7/14/2026	JVA 360 E2700006085	459.57
0105	7/14/2026	JVA 360 E2700006084	22.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006083	6.21
0105	7/14/2026	JVA 360 E2700006082	137.00
0105	7/14/2026	JVA 360 E2700006081	124.00
0105	7/14/2026	JVA 360 E2700006080	2.00
0105	7/14/2026	JVA 360 E2700006079	4.36
0105	7/14/2026	JVA 360 E2700006078	1.50
0105	7/14/2026	JVA 360 E2700006077	718.00
0105	7/14/2026	JVA 360 E2700006076	17.00
0105	7/14/2026	JVA 360 E2700006075	89.00
0105	7/14/2026	JVA 360 E2700006074	640.00
0105	7/14/2026	JVA 360 E2700006073	459.97
0105	7/14/2026	JVA 360 E2700006072	1.68
0105	7/14/2026	JVA 360 E2700006071	1.46
0105	7/14/2026	JVA 360 E2700006070	20.00
0105	7/14/2026	JVA 360 E2700006069	39.00
0105	7/14/2026	JVA 360 E2700006068	395.00
0105	7/14/2026	JVA 360 E2700006067	96.00
0105	7/14/2026	JVA 360 E2700006066	52.00
0105	7/14/2026	JVA 360 E2700006065	2.70
0105	7/14/2026	JVA 360 E2700006064	23.00
0105	7/14/2026	JVA 360 E2700006063	396.00
0105	7/14/2026	JVA 360 E2700006062	101.00
0105	7/14/2026	JVA 360 E2700006061	137.00
0105	7/14/2026	JVA 360 E2700006060	275.00
0105	7/14/2026	JVA 360 E2700006059	820.00
0105	7/14/2026	JVA 360 E2700006058	22.49
0105	7/14/2026	JVA 360 E2700006057	25.00
0105	7/14/2026	JVA 360 E2700006056	422.17
0105	7/14/2026	JVA 360 E2700006055	1.00
0105	7/14/2026	JVA 360 E2700006054	2.00
0105	7/14/2026	JVA 360 E2700006053	598.00
0105	7/14/2026	JVA 360 E2700006052	21.40
0105	7/14/2026	JVA 360 E2700006051	32.10
0105	7/14/2026	JVA 360 E2700006050	1.50
0105	7/14/2026	JVA 360 E2700006049	2.00
0105	7/14/2026	JVA 360 E2700006048	5.00
0105	7/14/2026	JVA 360 E2700006047	78.70
0105	7/14/2026	JVA 360 E2700006046	1,480.29
0105	7/14/2026	JVA 360 E2700006045	32.00
0105	7/14/2026	JVA 360 E2700006044	138.00
0105	7/14/2026	JVA 360 E2700006043	330.00
0105	7/14/2026	JVA 360 E2700006042	16.00
0105	7/14/2026	JVA 360 E2700006041	1.48
0105	7/14/2026	JVA 360 E2700006040	1.20
0105	7/14/2026	JVA 360 E2700006039	49.40
0105	7/14/2026	JVA 360 E2700006038	11.00
0105	7/14/2026	JVA 360 E2700006037	113.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700006036	8.70
0105	7/14/2026	JVA 360 E2700006035	1.00
0105	7/14/2026	JVA 360 E2700006034	161.76
0105	7/14/2026	JVA 360 E2700006033	3,694.10
0105	7/14/2026	JVA 360 E2700006032	1.00
0105	7/14/2026	JVA 360 E2700006031	1.68
0105	7/14/2026	JVA 360 E2700006030	7.00
0105	7/14/2026	JVA 360 E2700006029	1.23
0105	7/14/2026	JVA 360 E2700006028	29.26
0105	7/14/2026	JVA 360 E2700006027	137.00
0105	7/14/2026	JVA 360 E2700006026	6.00
0105	7/14/2026	JVA 360 E2700006025	103.20
0105	7/14/2026	JVA 360 E2700006024	26.53
0105	7/14/2026	JVA 360 E2700006023	1.00
0105	7/14/2026	JVA 360 E2700006022	4.00
0105	7/14/2026	JVA 360 E2700006021	3.00
0105	7/14/2026	JVA 360 E2700006020	332.81
0105	7/14/2026	JVA 360 E2700006019	1,481.22
0105	7/14/2026	JVA 360 E2700006018	154.00
0105	7/14/2026	JVA 360 E2700006017	138.00
0105	7/14/2026	JVA 360 E2700006016	143.00
0105	7/14/2026	JVA 360 E2700006015	115.00
0105	7/14/2026	JVA 360 E2700006014	117.00
0105	7/14/2026	JVA 360 E2700006013	1.00
0105	7/14/2026	JVA 360 E2700006012	1.50
0105	7/14/2026	JVA 360 E2700006011	99.00
0105	7/14/2026	JVA 360 E2700006010	104.00
0105	7/14/2026	JVA 360 E2700006009	138.00
0105	7/14/2026	JVA 360 E2700006008	28.69
0105	7/14/2026	JVA 360 E2700006007	4.00
0105	7/14/2026	JVA 360 E2700006006	1.50
0105	7/14/2026	JVA 360 E2700006005	6.00
0105	7/14/2026	JVA 360 E2700006004	137.00
0105	7/14/2026	JVA 360 E2700006003	5.90
0105	7/14/2026	JVA 360 E2700006002	149.55
0105	7/14/2026	JVA 360 E2700006001	1.46
0105	7/14/2026	JVA 360 E2700006000	1,475.36
0105	7/14/2026	JVA 360 E2700005999	138.00
0105	7/14/2026	JVA 360 E2700005998	101.54
0105	7/14/2026	JVA 360 E2700005997	104.00
0105	7/14/2026	JVA 360 E2700005996	3,205.89
0105	7/14/2026	JVA 360 E2700005995	31.00
0105	7/14/2026	JVA 360 E2700005994	8.00
0105	7/14/2026	JVA 360 E2700005993	12.00
0105	7/14/2026	JVA 360 E2700005992	350.00
0105	7/14/2026	JVA 360 E2700005991	319.34
0105	7/14/2026	JVA 360 E2700005990	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005989	26.53
0105	7/14/2026	JVA 360 E2700005988	19.00
0105	7/14/2026	JVA 360 E2700005987	569.60
0105	7/14/2026	JVA 360 E2700005986	2.00
0105	7/14/2026	JVA 360 E2700005985	203.39
0105	7/14/2026	JVA 360 E2700005984	36.70
0105	7/14/2026	JVA 360 E2700005983	138.00
0105	7/14/2026	JVA 360 E2700005982	37.00
0105	7/14/2026	JVA 360 E2700005981	18.85
0105	7/14/2026	JVA 360 E2700005980	11.00
0105	7/14/2026	JVA 360 E2700005979	153.00
0105	7/14/2026	JVA 360 E2700005978	1.12
0105	7/14/2026	JVA 360 E2700005977	138.00
0105	7/14/2026	JVA 360 E2700005976	27.00
0105	7/14/2026	JVA 360 E2700005975	1.00
0105	7/14/2026	JVA 360 E2700005974	251.00
0105	7/14/2026	JVA 360 E2700005973	22.16
0105	7/14/2026	JVA 360 E2700005972	139.50
0105	7/14/2026	JVA 360 E2700005971	40.00
0105	7/14/2026	JVA 360 E2700005970	137.00
0105	7/14/2026	JVA 360 E2700005969	1.68
0105	7/14/2026	JVA 360 E2700005968	9.87
0105	7/14/2026	JVA 360 E2700005967	209.00
0105	7/14/2026	JVA 360 E2700005966	3.00
0105	7/14/2026	JVA 360 E2700005965	542.36
0105	7/14/2026	JVA 360 E2700005964	138.00
0105	7/14/2026	JVA 360 E2700005963	1.00
0105	7/14/2026	JVA 360 E2700005962	12.14
0105	7/14/2026	JVA 360 E2700005961	1.10
0105	7/14/2026	JVA 360 E2700005960	96.52
0105	7/14/2026	JVA 360 E2700005959	17.40
0105	7/14/2026	JVA 360 E2700005958	2.81
0105	7/14/2026	JVA 360 E2700005957	512.17
0105	7/14/2026	JVA 360 E2700005956	137.00
0105	7/14/2026	JVA 360 E2700005955	1.70
0105	7/14/2026	JVA 360 E2700005954	108.00
0105	7/14/2026	JVA 360 E2700005953	1.91
0105	7/14/2026	JVA 360 E2700005952	57.00
0105	7/14/2026	JVA 360 E2700005951	80.39
0105	7/14/2026	JVA 360 E2700005950	274.00
0105	7/14/2026	JVA 360 E2700005949	40.00
0105	7/14/2026	JVA 360 E2700005948	113.00
0105	7/14/2026	JVA 360 E2700005947	1.40
0105	7/14/2026	JVA 360 E2700005946	68.87
0105	7/14/2026	JVA 360 E2700005945	152.00
0105	7/14/2026	JVA 360 E2700005944	114.00
0105	7/14/2026	JVA 360 E2700005943	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005942	100.00
0105	7/14/2026	JVA 360 E2700005941	290.00
0105	7/14/2026	JVA 360 E2700005940	1.92
0105	7/14/2026	JVA 360 E2700005939	18.29
0105	7/14/2026	JVA 360 E2700005938	122.00
0105	7/14/2026	JVA 360 E2700005937	17.00
0105	7/14/2026	JVA 360 E2700005936	180.00
0105	7/14/2026	JVA 360 E2700005935	14.63
0105	7/14/2026	JVA 360 E2700005934	379.00
0105	7/14/2026	JVA 360 E2700005933	140.00
0105	7/14/2026	JVA 360 E2700005932	1.23
0105	7/14/2026	JVA 360 E2700005931	29.83
0105	7/14/2026	JVA 360 E2700005930	5.00
0105	7/14/2026	JVA 360 E2700005929	22.23
0105	7/14/2026	JVA 360 E2700005928	10.26
0105	7/14/2026	JVA 360 E2700005927	1.00
0105	7/14/2026	JVA 360 E2700005926	363.00
0105	7/14/2026	JVA 360 E2700005925	8.23
0105	7/14/2026	JVA 360 E2700005924	7,848.12
0105	7/14/2026	JVA 360 E2700005923	130.00
0105	7/14/2026	JVA 360 E2700005922	17.00
0105	7/14/2026	JVA 360 E2700005921	1.28
0105	7/14/2026	JVA 360 E2700005920	86.20
0105	7/14/2026	JVA 360 E2700005919	300.00
0105	7/14/2026	JVA 360 E2700005918	416.60
0105	7/14/2026	JVA 360 E2700005917	1.00
0105	7/14/2026	JVA 360 E2700005916	9.17
0105	7/14/2026	JVA 360 E2700005915	1.32
0105	7/14/2026	JVA 360 E2700005914	675.00
0105	7/14/2026	JVA 360 E2700005913	262.90
0105	7/14/2026	JVA 360 E2700005912	137.00
0105	7/14/2026	JVA 360 E2700005911	5.00
0105	7/14/2026	JVA 360 E2700005910	16.00
0105	7/14/2026	JVA 360 E2700005909	1.56
0105	7/14/2026	JVA 360 E2700005908	3.80
0105	7/14/2026	JVA 360 E2700005907	3.00
0105	7/14/2026	JVA 360 E2700005906	3.00
0105	7/14/2026	JVA 360 E2700005905	666.00
0105	7/14/2026	JVA 360 E2700005904	1.60
0105	7/14/2026	JVA 360 E2700005903	340.00
0105	7/14/2026	JVA 360 E2700005902	22.03
0105	7/14/2026	JVA 360 E2700005901	20.00
0105	7/14/2026	JVA 360 E2700005900	1.46
0105	7/14/2026	JVA 360 E2700005899	62.00
0105	7/14/2026	JVA 360 E2700005898	1.14
0105	7/14/2026	JVA 360 E2700005897	8.00
0105	7/14/2026	JVA 360 E2700005896	73.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005895	37.00
0105	7/14/2026	JVA 360 E2700005894	57.00
0105	7/14/2026	JVA 360 E2700005893	41.58
0105	7/14/2026	JVA 360 E2700005892	40.00
0105	7/14/2026	JVA 360 E2700005891	9.00
0105	7/14/2026	JVA 360 E2700005890	22.00
0105	7/14/2026	JVA 360 E2700005889	6.86
0105	7/14/2026	JVA 360 E2700005888	886.00
0105	7/14/2026	JVA 360 E2700005887	9.00
0105	7/14/2026	JVA 360 E2700005886	240.00
0105	7/14/2026	JVA 360 E2700005885	1.03
0105	7/14/2026	JVA 360 E2700005884	25.90
0105	7/14/2026	JVA 360 E2700005883	129.00
0105	7/14/2026	JVA 360 E2700005882	1.90
0105	7/14/2026	JVA 360 E2700005881	1.08
0105	7/14/2026	JVA 360 E2700005880	2.00
0105	7/14/2026	JVA 360 E2700005879	1.00
0105	7/14/2026	JVA 360 E2700005878	113.00
0105	7/14/2026	JVA 360 E2700005877	10.47
0105	7/14/2026	JVA 360 E2700005876	10.00
0105	7/14/2026	JVA 360 E2700005875	112.00
0105	7/14/2026	JVA 360 E2700005874	1.15
0105	7/14/2026	JVA 360 E2700005873	5.00
0105	7/14/2026	JVA 360 E2700005872	6.80
0105	7/14/2026	JVA 360 E2700005871	1.98
0105	7/14/2026	JVA 360 E2700005870	2.72
0105	7/14/2026	JVA 360 E2700005869	145.80
0105	7/14/2026	JVA 360 E2700005868	5.00
0105	7/14/2026	JVA 360 E2700005867	30.00
0105	7/14/2026	JVA 360 E2700005866	6.00
0105	7/14/2026	JVA 360 E2700005865	1.21
0105	7/14/2026	JVA 360 E2700005864	18.05
0105	7/14/2026	JVA 360 E2700005863	37.00
0105	7/14/2026	JVA 360 E2700005862	31.00
0105	7/14/2026	JVA 360 E2700005861	1.00
0105	7/14/2026	JVA 360 E2700005860	39.00
0105	7/14/2026	JVA 360 E2700005859	264.00
0105	7/14/2026	JVA 360 E2700005858	1.00
0105	7/14/2026	JVA 360 E2700005857	83.00
0105	7/14/2026	JVA 360 E2700005856	1.80
0105	7/14/2026	JVA 360 E2700005855	7.00
0105	7/14/2026	JVA 360 E2700005854	151.96
0105	7/14/2026	JVA 360 E2700005853	5.00
0105	7/14/2026	JVA 360 E2700005852	80.44
0105	7/14/2026	JVA 360 E2700005851	852.00
0105	7/14/2026	JVA 360 E2700005850	55.36
0105	7/14/2026	JVA 360 E2700005849	137.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005848	138.00
0105	7/14/2026	JVA 360 E2700005847	1.50
0105	7/14/2026	JVA 360 E2700005846	1.00
0105	7/14/2026	JVA 360 E2700005845	89.00
0105	7/14/2026	JVA 360 E2700005844	14.04
0105	7/14/2026	JVA 360 E2700005843	2.00
0105	7/14/2026	JVA 360 E2700005842	6.04
0105	7/14/2026	JVA 360 E2700005841	141.00
0105	7/14/2026	JVA 360 E2700005840	235.00
0105	7/14/2026	JVA 360 E2700005839	12.00
0105	7/14/2026	JVA 360 E2700005838	681.59
0105	7/14/2026	JVA 360 E2700005837	68.00
0105	7/14/2026	JVA 360 E2700005836	34.00
0105	7/14/2026	JVA 360 E2700005835	4.00
0105	7/14/2026	JVA 360 E2700005834	40.57
0105	7/14/2026	JVA 360 E2700005833	118.60
0105	7/14/2026	JVA 360 E2700005832	218.00
0105	7/14/2026	JVA 360 E2700005831	1.20
0105	7/14/2026	JVA 360 E2700005830	131.00
0105	7/14/2026	JVA 360 E2700005829	13.62
0105	7/14/2026	JVA 360 E2700005828	230.00
0105	7/14/2026	JVA 360 E2700005827	270.65
0105	7/14/2026	JVA 360 E2700005826	76.00
0105	7/14/2026	JVA 360 E2700005825	2.30
0105	7/14/2026	JVA 360 E2700005824	8.77
0105	7/14/2026	JVA 360 E2700005823	55.00
0105	7/14/2026	JVA 360 E2700005822	24.92
0105	7/14/2026	JVA 360 E2700005821	1.00
0105	7/14/2026	JVA 360 E2700005820	33.00
0105	7/14/2026	JVA 360 E2700005819	284.60
0105	7/14/2026	JVA 360 E2700005818	95.99
0105	7/14/2026	JVA 360 E2700005817	48.76
0105	7/14/2026	JVA 360 E2700005816	5.00
0105	7/14/2026	JVA 360 E2700005815	12.20
0105	7/14/2026	JVA 360 E2700005814	177.52
0105	7/14/2026	JVA 360 E2700005813	5.34
0105	7/14/2026	JVA 360 E2700005812	137.00
0105	7/14/2026	JVA 360 E2700005811	17.00
0105	7/14/2026	JVA 360 E2700005810	1,106.54
0105	7/14/2026	JVA 360 E2700005809	1.00
0105	7/14/2026	JVA 360 E2700005808	1.90
0105	7/14/2026	JVA 360 E2700005807	40.00
0105	7/14/2026	JVA 360 E2700005806	11.00
0105	7/14/2026	JVA 360 E2700005805	64.00
0105	7/14/2026	JVA 360 E2700005804	120.00
0105	7/14/2026	JVA 360 E2700005803	22.00
0105	7/14/2026	JVA 360 E2700005802	1,094.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005801	82.99
0105	7/14/2026	JVA 360 E2700005800	120.50
0105	7/14/2026	JVA 360 E2700005799	3.53
0105	7/14/2026	JVA 360 E2700005798	6.57
0105	7/14/2026	JVA 360 E2700005797	43.26
0105	7/14/2026	JVA 360 E2700005796	61.80
0105	7/14/2026	JVA 360 E2700005795	5.00
0105	7/14/2026	JVA 360 E2700005794	33.00
0105	7/14/2026	JVA 360 E2700005793	3.00
0105	7/14/2026	JVA 360 E2700005792	433.37
0105	7/14/2026	JVA 360 E2700005791	1.30
0105	7/14/2026	JVA 360 E2700005790	11.74
0105	7/14/2026	JVA 360 E2700005789	107.40
0105	7/14/2026	JVA 360 E2700005788	3.00
0105	7/14/2026	JVA 360 E2700005787	100.00
0105	7/14/2026	JVA 360 E2700005786	6.00
0105	7/14/2026	JVA 360 E2700005785	1.40
0105	7/14/2026	JVA 360 E2700005784	514.81
0105	7/14/2026	JVA 360 E2700005783	95.00
0105	7/14/2026	JVA 360 E2700005782	12.47
0105	7/14/2026	JVA 360 E2700005781	7.23
0105	7/14/2026	JVA 360 E2700005780	101.54
0105	7/14/2026	JVA 360 E2700005779	6.46
0105	7/14/2026	JVA 360 E2700005778	1.08
0105	7/14/2026	JVA 360 E2700005777	1,590.00
0105	7/14/2026	JVA 360 E2700005776	97.00
0105	7/14/2026	JVA 360 E2700005775	49.04
0105	7/14/2026	JVA 360 E2700005774	9.00
0105	7/14/2026	JVA 360 E2700005773	1.90
0105	7/14/2026	JVA 360 E2700005772	1.00
0105	7/14/2026	JVA 360 E2700005771	106.00
0105	7/14/2026	JVA 360 E2700005770	5.00
0105	7/14/2026	JVA 360 E2700005769	62.00
0105	7/14/2026	JVA 360 E2700005768	184.00
0105	7/14/2026	JVA 360 E2700005767	1.30
0105	7/14/2026	JVA 360 E2700005766	1.00
0105	7/14/2026	JVA 360 E2700005765	1,553.00
0105	7/14/2026	JVA 360 E2700005764	8.00
0105	7/14/2026	JVA 360 E2700005763	4.00
0105	7/14/2026	JVA 360 E2700005762	1,577.00
0105	7/14/2026	JVA 360 E2700005761	34.94
0105	7/14/2026	JVA 360 E2700005760	159.00
0105	7/14/2026	JVA 360 E2700005759	1.04
0105	7/14/2026	JVA 360 E2700005758	117.00
0105	7/14/2026	JVA 360 E2700005757	313.00
0105	7/14/2026	JVA 360 E2700005756	640.00
0105	7/14/2026	JVA 360 E2700005755	11.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005754	38.00
0105	7/14/2026	JVA 360 E2700005753	6.13
0105	7/14/2026	JVA 360 E2700005752	1.10
0105	7/14/2026	JVA 360 E2700005751	32.00
0105	7/14/2026	JVA 360 E2700005750	199.00
0105	7/14/2026	JVA 360 E2700005749	28.00
0105	7/14/2026	JVA 360 E2700005748	22.00
0105	7/14/2026	JVA 360 E2700005747	36.29
0105	7/14/2026	JVA 360 E2700005746	9.00
0105	7/14/2026	JVA 360 E2700005745	10.00
0105	7/14/2026	JVA 360 E2700005744	1.00
0105	7/14/2026	JVA 360 E2700005743	75.00
0105	7/14/2026	JVA 360 E2700005742	1.53
0105	7/14/2026	JVA 360 E2700005741	476.30
0105	7/14/2026	JVA 360 E2700005740	5.00
0105	7/14/2026	JVA 360 E2700005739	1.43
0105	7/14/2026	JVA 360 E2700005738	2.00
0105	7/14/2026	JVA 360 E2700005737	6.00
0105	7/14/2026	JVA 360 E2700005736	13.00
0105	7/14/2026	JVA 360 E2700005735	1.00
0105	7/14/2026	JVA 360 E2700005734	177.00
0105	7/14/2026	JVA 360 E2700005733	9.26
0105	7/14/2026	JVA 360 E2700005732	2.00
0105	7/14/2026	JVA 360 E2700005731	2.00
0105	7/14/2026	JVA 360 E2700005730	26.00
0105	7/14/2026	JVA 360 E2700005729	211.00
0105	7/14/2026	JVA 360 E2700005728	1.63
0105	7/14/2026	JVA 360 E2700005727	128.23
0105	7/14/2026	JVA 360 E2700005726	231.00
0105	7/14/2026	JVA 360 E2700005725	1.10
0105	7/14/2026	JVA 360 E2700005724	5.00
0105	7/14/2026	JVA 360 E2700005723	160.27
0105	7/14/2026	JVA 360 E2700005722	1.30
0105	7/14/2026	JVA 360 E2700005721	137.00
0105	7/14/2026	JVA 360 E2700005720	137.00
0105	7/14/2026	JVA 360 E2700005719	29.00
0105	7/14/2026	JVA 360 E2700005718	2.18
0105	7/14/2026	JVA 360 E2700005717	1.00
0105	7/14/2026	JVA 360 E2700005716	641.00
0105	7/14/2026	JVA 360 E2700005715	111.00
0105	7/14/2026	JVA 360 E2700005714	25.00
0105	7/14/2026	JVA 360 E2700005713	1.10
0105	7/14/2026	JVA 360 E2700005712	16.23
0105	7/14/2026	JVA 360 E2700005711	16.15
0105	7/14/2026	JVA 360 E2700005710	818.00
0105	7/14/2026	JVA 360 E2700005709	296.86
0105	7/14/2026	JVA 360 E2700005708	10.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005707	1.00
0105	7/14/2026	JVA 360 E2700005706	93.30
0105	7/14/2026	JVA 360 E2700005705	127.38
0105	7/14/2026	JVA 360 E2700005704	2.00
0105	7/14/2026	JVA 360 E2700005703	141.00
0105	7/14/2026	JVA 360 E2700005702	2.00
0105	7/14/2026	JVA 360 E2700005701	4.00
0105	7/14/2026	JVA 360 E2700005700	1.30
0105	7/14/2026	JVA 360 E2700005699	9.00
0105	7/14/2026	JVA 360 E2700005698	62.80
0105	7/14/2026	JVA 360 E2700005697	165.47
0105	7/14/2026	JVA 360 E2700005696	29.40
0105	7/14/2026	JVA 360 E2700005695	1.20
0105	7/14/2026	JVA 360 E2700005694	1.60
0105	7/14/2026	JVA 360 E2700005693	1.00
0105	7/14/2026	JVA 360 E2700005692	161.41
0105	7/14/2026	JVA 360 E2700005691	1.93
0105	7/14/2026	JVA 360 E2700005690	319.00
0105	7/14/2026	JVA 360 E2700005689	1.00
0105	7/14/2026	JVA 360 E2700005688	112.00
0105	7/14/2026	JVA 360 E2700005687	1.60
0105	7/14/2026	JVA 360 E2700005686	34.00
0105	7/14/2026	JVA 360 E2700005685	1.39
0105	7/14/2026	JVA 360 E2700005684	10.41
0105	7/14/2026	JVA 360 E2700005683	10.00
0105	7/14/2026	JVA 360 E2700005682	15.00
0105	7/14/2026	JVA 360 E2700005681	5.00
0105	7/14/2026	JVA 360 E2700005680	34.00
0105	7/14/2026	JVA 360 E2700005679	326.00
0105	7/14/2026	JVA 360 E2700005678	64.00
0105	7/14/2026	JVA 360 E2700005677	150.64
0105	7/14/2026	JVA 360 E2700005676	18.00
0105	7/14/2026	JVA 360 E2700005675	1.72
0105	7/14/2026	JVA 360 E2700005674	38.00
0105	7/14/2026	JVA 360 E2700005673	96.00
0105	7/14/2026	JVA 360 E2700005672	1.00
0105	7/14/2026	JVA 360 E2700005671	52.00
0105	7/14/2026	JVA 360 E2700005670	1.50
0105	7/14/2026	JVA 360 E2700005669	1.00
0105	7/14/2026	JVA 360 E2700005668	13.00
0105	7/14/2026	JVA 360 E2700005667	137.00
0105	7/14/2026	JVA 360 E2700005666	82.00
0105	7/14/2026	JVA 360 E2700005665	5.00
0105	7/14/2026	JVA 360 E2700005664	45.09
0105	7/14/2026	JVA 360 E2700005663	100.00
0105	7/14/2026	JVA 360 E2700005662	19.00
0105	7/14/2026	JVA 360 E2700005661	135.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005660	10.50
0105	7/14/2026	JVA 360 E2700005659	503.65
0105	7/14/2026	JVA 360 E2700005658	12.00
0105	7/14/2026	JVA 360 E2700005657	100.00
0105	7/14/2026	JVA 360 E2700005656	1.42
0105	7/14/2026	JVA 360 E2700005655	19.00
0105	7/14/2026	JVA 360 E2700005654	1,879.00
0105	7/14/2026	JVA 360 E2700005653	6.00
0105	7/14/2026	JVA 360 E2700005652	438.20
0105	7/14/2026	JVA 360 E2700005651	25.44
0105	7/14/2026	JVA 360 E2700005650	1.40
0105	7/14/2026	JVA 360 E2700005649	28.00
0105	7/14/2026	JVA 360 E2700005648	110.00
0105	7/14/2026	JVA 360 E2700005647	26.35
0105	7/14/2026	JVA 360 E2700005646	1,456.05
0105	7/14/2026	JVA 360 E2700005645	39.00
0105	7/14/2026	JVA 360 E2700005644	200.00
0105	7/14/2026	JVA 360 E2700005643	4.92
0105	7/14/2026	JVA 360 E2700005642	454.77
0105	7/14/2026	JVA 360 E2700005641	1.60
0105	7/14/2026	JVA 360 E2700005640	77.98
0105	7/14/2026	JVA 360 E2700005639	6.18
0105	7/14/2026	JVA 360 E2700005638	1,960.00
0105	7/14/2026	JVA 360 E2700005637	226.00
0105	7/14/2026	JVA 360 E2700005636	1.55
0105	7/14/2026	JVA 360 E2700005635	12.00
0105	7/14/2026	JVA 360 E2700005634	24.76
0105	7/14/2026	JVA 360 E2700005633	137.00
0105	7/14/2026	JVA 360 E2700005632	1.27
0105	7/14/2026	JVA 360 E2700005631	1.11
0105	7/14/2026	JVA 360 E2700005630	40.00
0105	7/14/2026	JVA 360 E2700005629	25.03
0105	7/14/2026	JVA 360 E2700005628	82.00
0105	7/14/2026	JVA 360 E2700005627	10.00
0105	7/14/2026	JVA 360 E2700005626	22.00
0105	7/14/2026	JVA 360 E2700005625	496.59
0105	7/14/2026	JVA 360 E2700005624	100.00
0105	7/14/2026	JVA 360 E2700005623	5.05
0105	7/14/2026	JVA 360 E2700005622	1.35
0105	7/14/2026	JVA 360 E2700005621	1.00
0105	7/14/2026	JVA 360 E2700005620	1.70
0105	7/14/2026	JVA 360 E2700005619	4.21
0105	7/14/2026	JVA 360 E2700005618	39.00
0105	7/14/2026	JVA 360 E2700005617	1.00
0105	7/14/2026	JVA 360 E2700005616	60.03
0105	7/14/2026	JVA 360 E2700005615	242.00
0105	7/14/2026	JVA 360 E2700005614	250.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005613	58.00
0105	7/14/2026	JVA 360 E2700005612	5.38
0105	7/14/2026	JVA 360 E2700005611	106.00
0105	7/14/2026	JVA 360 E2700005610	15.00
0105	7/14/2026	JVA 360 E2700005609	132.00
0105	7/14/2026	JVA 360 E2700005608	62.00
0105	7/14/2026	JVA 360 E2700005607	3.00
0105	7/14/2026	JVA 360 E2700005606	72.44
0105	7/14/2026	JVA 360 E2700005605	27.08
0105	7/14/2026	JVA 360 E2700005604	2,842.31
0105	7/14/2026	JVA 360 E2700005603	1.00
0105	7/14/2026	JVA 360 E2700005602	2.05
0105	7/14/2026	JVA 360 E2700005601	86.00
0105	7/14/2026	JVA 360 E2700005600	53.00
0105	7/14/2026	JVA 360 E2700005599	195.35
0105	7/14/2026	JVA 360 E2700005598	1.00
0105	7/14/2026	JVA 360 E2700005597	7.09
0105	7/14/2026	JVA 360 E2700005596	14.72
0105	7/14/2026	JVA 360 E2700005595	92.00
0105	7/14/2026	JVA 360 E2700005594	292.65
0105	7/14/2026	JVA 360 E2700005593	88.00
0105	7/14/2026	JVA 360 E2700005592	1.90
0105	7/14/2026	JVA 360 E2700005591	10.00
0105	7/14/2026	JVA 360 E2700005590	3.73
0105	7/14/2026	JVA 360 E2700005589	53.00
0105	7/14/2026	JVA 360 E2700005588	15.00
0105	7/14/2026	JVA 360 E2700005587	357.90
0105	7/14/2026	JVA 360 E2700005586	26.42
0105	7/14/2026	JVA 360 E2700005585	6.37
0105	7/14/2026	JVA 360 E2700005584	2.00
0105	7/14/2026	JVA 360 E2700005583	138.00
0105	7/14/2026	JVA 360 E2700005582	2.93
0105	7/14/2026	JVA 360 E2700005581	1.85
0105	7/14/2026	JVA 360 E2700005580	1.56
0105	7/14/2026	JVA 360 E2700005579	1.41
0105	7/14/2026	JVA 360 E2700005578	1.07
0105	7/14/2026	JVA 360 E2700005577	47.53
0105	7/14/2026	JVA 360 E2700005576	856.54
0105	7/14/2026	JVA 360 E2700005575	1.20
0105	7/14/2026	JVA 360 E2700005574	1.10
0105	7/14/2026	JVA 360 E2700005573	1.01
0105	7/14/2026	JVA 360 E2700005572	8.23
0105	7/14/2026	JVA 360 E2700005571	30.45
0105	7/14/2026	JVA 360 E2700005570	1.94
0105	7/14/2026	JVA 360 E2700005569	100.00
0105	7/14/2026	JVA 360 E2700005568	1.00
0105	7/14/2026	JVA 360 E2700005567	1.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005566	46.27
0105	7/14/2026	JVA 360 E2700005565	282.00
0105	7/14/2026	JVA 360 E2700005564	1.55
0105	7/14/2026	JVA 360 E2700005563	99.15
0105	7/14/2026	JVA 360 E2700005562	149.89
0105	7/14/2026	JVA 360 E2700005561	1.14
0105	7/14/2026	JVA 360 E2700005560	1.00
0105	7/14/2026	JVA 360 E2700005559	137.00
0105	7/14/2026	JVA 360 E2700005558	3.30
0105	7/14/2026	JVA 360 E2700005557	1.76
0105	7/14/2026	JVA 360 E2700005556	1.00
0105	7/14/2026	JVA 360 E2700005555	3.65
0105	7/14/2026	JVA 360 E2700005554	1.00
0105	7/14/2026	JVA 360 E2700005553	13.84
0105	7/14/2026	JVA 360 E2700005552	14.00
0105	7/14/2026	JVA 360 E2700005551	37.00
0105	7/14/2026	JVA 360 E2700005550	7.00
0105	7/14/2026	JVA 360 E2700005549	1.97
0105	7/14/2026	JVA 360 E2700005548	6.00
0105	7/14/2026	JVA 360 E2700005547	9.70
0105	7/14/2026	JVA 360 E2700005546	257.00
0105	7/14/2026	JVA 360 E2700005545	100.00
0105	7/14/2026	JVA 360 E2700005544	162.00
0105	7/14/2026	JVA 360 E2700005543	1.30
0105	7/14/2026	JVA 360 E2700005542	1.00
0105	7/14/2026	JVA 360 E2700005541	1.78
0105	7/14/2026	JVA 360 E2700005540	849.00
0105	7/14/2026	JVA 360 E2700005539	1.84
0105	7/14/2026	JVA 360 E2700005538	1.10
0105	7/14/2026	JVA 360 E2700005537	23.00
0105	7/14/2026	JVA 360 E2700005536	14.85
0105	7/14/2026	JVA 360 E2700005535	6.12
0105	7/14/2026	JVA 360 E2700005534	7.00
0105	7/14/2026	JVA 360 E2700005533	9.00
0105	7/14/2026	JVA 360 E2700005532	1.49
0105	7/14/2026	JVA 360 E2700005531	2.69
0105	7/14/2026	JVA 360 E2700005530	82.00
0105	7/14/2026	JVA 360 E2700005529	190.00
0105	7/14/2026	JVA 360 E2700005528	18.17
0105	7/14/2026	JVA 360 E2700005527	1.32
0105	7/14/2026	JVA 360 E2700005526	137.00
0105	7/14/2026	JVA 360 E2700005525	10.00
0105	7/14/2026	JVA 360 E2700005524	9.00
0105	7/14/2026	JVA 360 E2700005523	2.04
0105	7/14/2026	JVA 360 E2700005522	131.62
0105	7/14/2026	JVA 360 E2700005521	2.00
0105	7/14/2026	JVA 360 E2700005520	55.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005519	105.00
0105	7/14/2026	JVA 360 E2700005518	16.00
0105	7/14/2026	JVA 360 E2700005517	16.00
0105	7/14/2026	JVA 360 E2700005516	1.64
0105	7/14/2026	JVA 360 E2700005515	136.00
0105	7/14/2026	JVA 360 E2700005514	7.00
0105	7/14/2026	JVA 360 E2700005513	1.30
0105	7/14/2026	JVA 360 E2700005512	866.00
0105	7/14/2026	JVA 360 E2700005511	12.79
0105	7/14/2026	JVA 360 E2700005510	85.00
0105	7/14/2026	JVA 360 E2700005509	1,123.00
0105	7/14/2026	JVA 360 E2700005508	36.03
0105	7/14/2026	JVA 360 E2700005507	466.00
0105	7/14/2026	JVA 360 E2700005506	3.00
0105	7/14/2026	JVA 360 E2700005505	1,795.00
0105	7/14/2026	JVA 360 E2700005504	89.00
0105	7/14/2026	JVA 360 E2700005503	410.00
0105	7/14/2026	JVA 360 E2700005502	56.00
0105	7/14/2026	JVA 360 E2700005501	129.00
0105	7/14/2026	JVA 360 E2700005500	292.30
0105	7/14/2026	JVA 360 E2700005499	20.00
0105	7/14/2026	JVA 360 E2700005498	37.02
0105	7/14/2026	JVA 360 E2700005497	1.10
0105	7/14/2026	JVA 360 E2700005496	132.00
0105	7/14/2026	JVA 360 E2700005495	137.00
0105	7/14/2026	JVA 360 E2700005494	4.00
0105	7/14/2026	JVA 360 E2700005493	2.29
0105	7/14/2026	JVA 360 E2700005492	59.39
0105	7/14/2026	JVA 360 E2700005491	11.00
0105	7/14/2026	JVA 360 E2700005490	1.00
0105	7/14/2026	JVA 360 E2700005489	18.00
0105	7/14/2026	JVA 360 E2700005488	5.97
0105	7/14/2026	JVA 360 E2700005487	43.00
0105	7/14/2026	JVA 360 E2700005486	450.30
0105	7/14/2026	JVA 360 E2700005485	182.00
0105	7/14/2026	JVA 360 E2700005484	336.00
0105	7/14/2026	JVA 360 E2700005483	138.00
0105	7/14/2026	JVA 360 E2700005482	10.08
0105	7/14/2026	JVA 360 E2700005481	1.00
0105	7/14/2026	JVA 360 E2700005480	1.73
0105	7/14/2026	JVA 360 E2700005479	67.31
0105	7/14/2026	JVA 360 E2700005478	1.06
0105	7/14/2026	JVA 360 E2700005477	2.00
0105	7/14/2026	JVA 360 E2700005476	1.10
0105	7/14/2026	JVA 360 E2700005475	1,306.00
0105	7/14/2026	JVA 360 E2700005474	68.38
0105	7/14/2026	JVA 360 E2700005473	26.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005472	27.00
0105	7/14/2026	JVA 360 E2700005471	6.00
0105	7/14/2026	JVA 360 E2700005470	58.00
0105	7/14/2026	JVA 360 E2700005469	23.08
0105	7/14/2026	JVA 360 E2700005468	151.00
0105	7/14/2026	JVA 360 E2700005467	39.70
0105	7/14/2026	JVA 360 E2700005466	27.00
0105	7/14/2026	JVA 360 E2700005465	281.00
0105	7/14/2026	JVA 360 E2700005464	1.40
0105	7/14/2026	JVA 360 E2700005463	20.00
0105	7/14/2026	JVA 360 E2700005462	1.50
0105	7/14/2026	JVA 360 E2700005461	1,365.89
0105	7/14/2026	JVA 360 E2700005460	2.00
0105	7/14/2026	JVA 360 E2700005459	1.00
0105	7/14/2026	JVA 360 E2700005458	1,799.21
0105	7/14/2026	JVA 360 E2700005457	77.50
0105	7/14/2026	JVA 360 E2700005456	1.00
0105	7/14/2026	JVA 360 E2700005455	49.31
0105	7/14/2026	JVA 360 E2700005454	1.00
0105	7/14/2026	JVA 360 E2700005453	28.17
0105	7/14/2026	JVA 360 E2700005452	1.00
0105	7/14/2026	JVA 360 E2700005451	104.00
0105	7/14/2026	JVA 360 E2700005450	382.69
0105	7/14/2026	JVA 360 E2700005449	1,107.00
0105	7/14/2026	JVA 360 E2700005448	137.00
0105	7/14/2026	JVA 360 E2700005447	161.63
0105	7/14/2026	JVA 360 E2700005446	647.00
0105	7/14/2026	JVA 360 E2700005445	24.00
0105	7/14/2026	JVA 360 E2700005444	217.42
0105	7/14/2026	JVA 360 E2700005443	33.11
0105	7/14/2026	JVA 360 E2700005442	1.43
0105	7/14/2026	JVA 360 E2700005441	1.00
0105	7/14/2026	JVA 360 E2700005440	22.26
0105	7/14/2026	JVA 360 E2700005439	1.00
0105	7/14/2026	JVA 360 E2700005438	145.00
0105	7/14/2026	JVA 360 E2700005437	35.00
0105	7/14/2026	JVA 360 E2700005436	31.30
0105	7/14/2026	JVA 360 E2700005435	2.03
0105	7/14/2026	JVA 360 E2700005434	4.00
0105	7/14/2026	JVA 360 E2700005433	5,651.50
0105	7/14/2026	JVA 360 E2700005432	1,516.90
0105	7/14/2026	JVA 360 E2700005431	1.20
0105	7/14/2026	JVA 360 E2700005430	149.00
0105	7/14/2026	JVA 360 E2700005429	54.00
0105	7/14/2026	JVA 360 E2700005428	12.00
0105	7/14/2026	JVA 360 E2700005427	20.00
0105	7/14/2026	JVA 360 E2700005426	2,749.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005425	16.40
0105	7/14/2026	JVA 360 E2700005424	2.02
0105	7/14/2026	JVA 360 E2700005423	71.08
0105	7/14/2026	JVA 360 E2700005422	1.38
0105	7/14/2026	JVA 360 E2700005421	20.00
0105	7/14/2026	JVA 360 E2700005420	32.00
0105	7/14/2026	JVA 360 E2700005419	1,268.56
0105	7/14/2026	JVA 360 E2700005418	1.10
0105	7/14/2026	JVA 360 E2700005417	11.88
0105	7/14/2026	JVA 360 E2700005416	218.00
0105	7/14/2026	JVA 360 E2700005415	814.14
0105	7/14/2026	JVA 360 E2700005414	4,320.67
0105	7/14/2026	JVA 360 E2700005413	2.00
0105	7/14/2026	JVA 360 E2700005412	143.00
0105	7/14/2026	JVA 360 E2700005411	1,034.00
0105	7/14/2026	JVA 360 E2700005410	8.00
0105	7/14/2026	JVA 360 E2700005409	7.32
0105	7/14/2026	JVA 360 E2700005408	28.30
0105	7/14/2026	JVA 360 E2700005407	14.00
0105	7/14/2026	JVA 360 E2700005406	10.00
0105	7/14/2026	JVA 360 E2700005405	20.00
0105	7/14/2026	JVA 360 E2700005404	1.44
0105	7/14/2026	JVA 360 E2700005403	57.11
0105	7/14/2026	JVA 360 E2700005402	120.00
0105	7/14/2026	JVA 360 E2700005401	2.00
0105	7/14/2026	JVA 360 E2700005400	1.35
0105	7/14/2026	JVA 360 E2700005399	97.00
0105	7/14/2026	JVA 360 E2700005398	6.00
0105	7/14/2026	JVA 360 E2700005397	156.00
0105	7/14/2026	JVA 360 E2700005396	136.00
0105	7/14/2026	JVA 360 E2700005395	130.00
0105	7/14/2026	JVA 360 E2700005394	789.75
0105	7/14/2026	JVA 360 E2700005393	138.00
0105	7/14/2026	JVA 360 E2700005392	64.00
0105	7/14/2026	JVA 360 E2700005391	1.10
0105	7/14/2026	JVA 360 E2700005390	11.84
0105	7/14/2026	JVA 360 E2700005389	1.40
0105	7/14/2026	JVA 360 E2700005388	1.34
0105	7/14/2026	JVA 360 E2700005387	1.23
0105	7/14/2026	JVA 360 E2700005386	1,622.60
0105	7/14/2026	JVA 360 E2700005385	239.26
0105	7/14/2026	JVA 360 E2700005384	988.00
0105	7/14/2026	JVA 360 E2700005383	775.41
0105	7/14/2026	JVA 360 E2700005382	11.42
0105	7/14/2026	JVA 360 E2700005381	37.00
0105	7/14/2026	JVA 360 E2700005380	38.00
0105	7/14/2026	JVA 360 E2700005379	23.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005378	1.90
0105	7/14/2026	JVA 360 E2700005377	137.00
0105	7/14/2026	JVA 360 E2700005376	12.00
0105	7/14/2026	JVA 360 E2700005375	9.92
0105	7/14/2026	JVA 360 E2700005374	1.90
0105	7/14/2026	JVA 360 E2700005373	35.45
0105	7/14/2026	JVA 360 E2700005372	1.44
0105	7/14/2026	JVA 360 E2700005371	110.39
0105	7/14/2026	JVA 360 E2700005370	1.98
0105	7/14/2026	JVA 360 E2700005369	1.00
0105	7/14/2026	JVA 360 E2700005368	1.10
0105	7/14/2026	JVA 360 E2700005367	1.02
0105	7/14/2026	JVA 360 E2700005366	58.00
0105	7/14/2026	JVA 360 E2700005365	402.32
0105	7/14/2026	JVA 360 E2700005364	2.29
0105	7/14/2026	JVA 360 E2700005363	134.00
0105	7/14/2026	JVA 360 E2700005362	37.20
0105	7/14/2026	JVA 360 E2700005361	157.50
0105	7/14/2026	JVA 360 E2700005360	32.51
0105	7/14/2026	JVA 360 E2700005359	1.01
0105	7/14/2026	JVA 360 E2700005358	12.07
0105	7/14/2026	JVA 360 E2700005357	1.52
0105	7/14/2026	JVA 360 E2700005356	327.52
0105	7/14/2026	JVA 360 E2700005355	14.00
0105	7/14/2026	JVA 360 E2700005354	319.76
0105	7/14/2026	JVA 360 E2700005353	6.00
0105	7/14/2026	JVA 360 E2700005352	138.00
0105	7/14/2026	JVA 360 E2700005351	1.00
0105	7/14/2026	JVA 360 E2700005350	1.00
0105	7/14/2026	JVA 360 E2700005349	159.47
0105	7/14/2026	JVA 360 E2700005348	93.55
0105	7/14/2026	JVA 360 E2700005347	48.13
0105	7/14/2026	JVA 360 E2700005346	310.30
0105	7/14/2026	JVA 360 E2700005345	44.00
0105	7/14/2026	JVA 360 E2700005344	15.00
0105	7/14/2026	JVA 360 E2700005343	59.61
0105	7/14/2026	JVA 360 E2700005342	1.00
0105	7/14/2026	JVA 360 E2700005341	1.10
0105	7/14/2026	JVA 360 E2700005340	2,040.20
0105	7/14/2026	JVA 360 E2700005339	1.47
0105	7/14/2026	JVA 360 E2700005338	9.00
0105	7/14/2026	JVA 360 E2700005337	2.63
0105	7/14/2026	JVA 360 E2700005336	192.92
0105	7/14/2026	JVA 360 E2700005335	83.00
0105	7/14/2026	JVA 360 E2700005334	1.70
0105	7/14/2026	JVA 360 E2700005333	319.00
0105	7/14/2026	JVA 360 E2700005332	38.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005331	273.07
0105	7/14/2026	JVA 360 E2700005330	2.00
0105	7/14/2026	JVA 360 E2700005329	6.61
0105	7/14/2026	JVA 360 E2700005328	161.50
0105	7/14/2026	JVA 360 E2700005327	30.70
0105	7/14/2026	JVA 360 E2700005326	112.00
0105	7/14/2026	JVA 360 E2700005325	5,198.04
0105	7/14/2026	JVA 360 E2700005324	2.08
0105	7/14/2026	JVA 360 E2700005323	1.20
0105	7/14/2026	JVA 360 E2700005322	15.00
0105	7/14/2026	JVA 360 E2700005321	1.20
0105	7/14/2026	JVA 360 E2700005320	44.41
0105	7/14/2026	JVA 360 E2700005319	6.00
0105	7/14/2026	JVA 360 E2700005318	2,706.03
0105	7/14/2026	JVA 360 E2700005317	1,360.68
0105	7/14/2026	JVA 360 E2700005316	1.15
0105	7/14/2026	JVA 360 E2700005315	137.00
0105	7/14/2026	JVA 360 E2700005314	21.89
0105	7/14/2026	JVA 360 E2700005313	1.00
0105	7/14/2026	JVA 360 E2700005312	21.00
0105	7/14/2026	JVA 360 E2700005311	2.00
0105	7/14/2026	JVA 360 E2700005310	91.00
0105	7/14/2026	JVA 360 E2700005309	57.68
0105	7/14/2026	JVA 360 E2700005308	675.84
0105	7/14/2026	JVA 360 E2700005307	1.00
0105	7/14/2026	JVA 360 E2700005306	125.00
0105	7/14/2026	JVA 360 E2700005305	1.00
0105	7/14/2026	JVA 360 E2700005304	59.00
0105	7/14/2026	JVA 360 E2700005303	1,277.59
0105	7/14/2026	JVA 360 E2700005302	18.83
0105	7/14/2026	JVA 360 E2700005301	1.00
0105	7/14/2026	JVA 360 E2700005300	7.10
0105	7/14/2026	JVA 360 E2700005299	1.76
0105	7/14/2026	JVA 360 E2700005298	106.83
0105	7/14/2026	JVA 360 E2700005297	1.00
0105	7/14/2026	JVA 360 E2700005296	23.20
0105	7/14/2026	JVA 360 E2700005295	663.93
0105	7/14/2026	JVA 360 E2700005294	155.56
0105	7/14/2026	JVA 360 E2700005293	50.00
0105	7/14/2026	JVA 360 E2700005292	137.00
0105	7/14/2026	JVA 360 E2700005291	7.00
0105	7/14/2026	JVA 360 E2700005290	1.80
0105	7/14/2026	JVA 360 E2700005289	428.93
0105	7/14/2026	JVA 360 E2700005288	9.23
0105	7/14/2026	JVA 360 E2700005287	138.00
0105	7/14/2026	JVA 360 E2700005286	84.15
0105	7/14/2026	JVA 360 E2700005285	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005284	1.31
0105	7/14/2026	JVA 360 E2700005283	1.30
0105	7/14/2026	JVA 360 E2700005282	80.40
0105	7/14/2026	JVA 360 E2700005281	1.00
0105	7/14/2026	JVA 360 E2700005280	32.00
0105	7/14/2026	JVA 360 E2700005279	2.10
0105	7/14/2026	JVA 360 E2700005278	152.69
0105	7/14/2026	JVA 360 E2700005277	46.00
0105	7/14/2026	JVA 360 E2700005276	27.71
0105	7/14/2026	JVA 360 E2700005275	25.00
0105	7/14/2026	JVA 360 E2700005274	16.15
0105	7/14/2026	JVA 360 E2700005273	1,678.62
0105	7/14/2026	JVA 360 E2700005272	1,924.15
0105	7/14/2026	JVA 360 E2700005271	1.55
0105	7/14/2026	JVA 360 E2700005270	170.00
0105	7/14/2026	JVA 360 E2700005269	1,040.54
0105	7/14/2026	JVA 360 E2700005268	450.00
0105	7/14/2026	JVA 360 E2700005267	13.00
0105	7/14/2026	JVA 360 E2700005266	1.80
0105	7/14/2026	JVA 360 E2700005265	5.00
0105	7/14/2026	JVA 360 E2700005264	7.00
0105	7/14/2026	JVA 360 E2700005263	1.77
0105	7/14/2026	JVA 360 E2700005262	1.00
0105	7/14/2026	JVA 360 E2700005261	66.51
0105	7/14/2026	JVA 360 E2700005260	82.37
0105	7/14/2026	JVA 360 E2700005259	125.00
0105	7/14/2026	JVA 360 E2700005258	1.00
0105	7/14/2026	JVA 360 E2700005257	971.19
0105	7/14/2026	JVA 360 E2700005256	449.00
0105	7/14/2026	JVA 360 E2700005255	977.61
0105	7/14/2026	JVA 360 E2700005254	20.00
0105	7/14/2026	JVA 360 E2700005253	1.30
0105	7/14/2026	JVA 360 E2700005252	1.94
0105	7/14/2026	JVA 360 E2700005251	2.10
0105	7/14/2026	JVA 360 E2700005250	0.22
0105	7/14/2026	JVA 360 E2700005249	1.31
0105	7/14/2026	JVA 360 E2700005248	5.22
0105	7/14/2026	JVA 360 E2700005247	533.00
0105	7/14/2026	JVA 360 E2700005246	45.00
0105	7/14/2026	JVA 360 E2700005245	1.20
0105	7/14/2026	JVA 360 E2700005244	25.00
0105	7/14/2026	JVA 360 E2700005243	383.27
0105	7/14/2026	JVA 360 E2700005242	310.00
0105	7/14/2026	JVA 360 E2700005241	132.75
0105	7/14/2026	JVA 360 E2700005240	56.17
0105	7/14/2026	JVA 360 E2700005239	22.00
0105	7/14/2026	JVA 360 E2700005238	225.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005237	1.00
0105	7/14/2026	JVA 360 E2700005236	383.77
0105	7/14/2026	JVA 360 E2700005235	1.23
0105	7/14/2026	JVA 360 E2700005234	211.00
0105	7/14/2026	JVA 360 E2700005233	668.28
0105	7/14/2026	JVA 360 E2700005232	7.82
0105	7/14/2026	JVA 360 E2700005231	1.10
0105	7/14/2026	JVA 360 E2700005230	22.17
0105	7/14/2026	JVA 360 E2700005229	1.12
0105	7/14/2026	JVA 360 E2700005228	508.17
0105	7/14/2026	JVA 360 E2700005227	17.10
0105	7/14/2026	JVA 360 E2700005226	52.10
0105	7/14/2026	JVA 360 E2700005225	1.00
0105	7/14/2026	JVA 360 E2700005224	17.40
0105	7/14/2026	JVA 360 E2700005223	1,126.43
0105	7/14/2026	JVA 360 E2700005222	55.00
0105	7/14/2026	JVA 360 E2700005221	14.67
0105	7/14/2026	JVA 360 E2700005220	150.02
0105	7/14/2026	JVA 360 E2700005219	30.00
0105	7/14/2026	JVA 360 E2700005218	3.00
0105	7/14/2026	JVA 360 E2700005217	28.00
0105	7/14/2026	JVA 360 E2700005216	1,656.00
0105	7/14/2026	JVA 360 E2700005215	25.00
0105	7/14/2026	JVA 360 E2700005214	137.00
0105	7/14/2026	JVA 360 E2700005213	1.50
0105	7/14/2026	JVA 360 E2700005212	6.04
0105	7/14/2026	JVA 360 E2700005211	2.00
0105	7/14/2026	JVA 360 E2700005210	1.28
0105	7/14/2026	JVA 360 E2700005209	25.00
0105	7/14/2026	JVA 360 E2700005208	1.21
0105	7/14/2026	JVA 360 E2700005207	1.00
0105	7/14/2026	JVA 360 E2700005206	1.89
0105	7/14/2026	JVA 360 E2700005205	1.70
0105	7/14/2026	JVA 360 E2700005204	1.00
0105	7/14/2026	JVA 360 E2700005203	478.62
0105	7/14/2026	JVA 360 E2700005202	75.00
0105	7/14/2026	JVA 360 E2700005201	50.22
0105	7/14/2026	JVA 360 E2700005200	0.60
0105	7/14/2026	JVA 360 E2700005199	1.80
0105	7/14/2026	JVA 360 E2700005198	3.98
0105	7/14/2026	JVA 360 E2700005197	66.00
0105	7/14/2026	JVA 360 E2700005196	1.00
0105	7/14/2026	JVA 360 E2700005195	105.00
0105	7/14/2026	JVA 360 E2700005194	1.00
0105	7/14/2026	JVA 360 E2700005193	797.50
0105	7/14/2026	JVA 360 E2700005192	100.00
0105	7/14/2026	JVA 360 E2700005191	184.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005190	30.00
0105	7/14/2026	JVA 360 E2700005189	1.00
0105	7/14/2026	JVA 360 E2700005188	42.20
0105	7/14/2026	JVA 360 E2700005187	3.00
0105	7/14/2026	JVA 360 E2700005186	1.10
0105	7/14/2026	JVA 360 E2700005185	22.70
0105	7/14/2026	JVA 360 E2700005184	1,000.00
0105	7/14/2026	JVA 360 E2700005183	112.60
0105	7/14/2026	JVA 360 E2700005182	51.00
0105	7/14/2026	JVA 360 E2700005181	204.42
0105	7/14/2026	JVA 360 E2700005180	4.13
0105	7/14/2026	JVA 360 E2700005179	1.00
0105	7/14/2026	JVA 360 E2700005178	321.00
0105	7/14/2026	JVA 360 E2700005177	1,385.22
0105	7/14/2026	JVA 360 E2700005176	269.67
0105	7/14/2026	JVA 360 E2700005175	21.23
0105	7/14/2026	JVA 360 E2700005174	1.60
0105	7/14/2026	JVA 360 E2700005173	80.00
0105	7/14/2026	JVA 360 E2700005172	6.10
0105	7/14/2026	JVA 360 E2700005171	1.90
0105	7/14/2026	JVA 360 E2700005170	81.00
0105	7/14/2026	JVA 360 E2700005169	150.00
0105	7/14/2026	JVA 360 E2700005168	7.25
0105	7/14/2026	JVA 360 E2700005167	438.24
0105	7/14/2026	JVA 360 E2700005166	4.00
0105	7/14/2026	JVA 360 E2700005165	19.00
0105	7/14/2026	JVA 360 E2700005164	135.20
0105	7/14/2026	JVA 360 E2700005163	56.00
0105	7/14/2026	JVA 360 E2700005162	1.13
0105	7/14/2026	JVA 360 E2700005161	1.03
0105	7/14/2026	JVA 360 E2700005160	17.00
0105	7/14/2026	JVA 360 E2700005159	696.93
0105	7/14/2026	JVA 360 E2700005158	1.20
0105	7/14/2026	JVA 360 E2700005157	2.00
0105	7/14/2026	JVA 360 E2700005156	229.00
0105	7/14/2026	JVA 360 E2700005155	65.00
0105	7/14/2026	JVA 360 E2700005154	1,154.23
0105	7/14/2026	JVA 360 E2700005153	192.00
0105	7/14/2026	JVA 360 E2700005152	1.10
0105	7/14/2026	JVA 360 E2700005151	50.00
0105	7/14/2026	JVA 360 E2700005150	42.00
0105	7/14/2026	JVA 360 E2700005149	67.09
0105	7/14/2026	JVA 360 E2700005148	1.19
0105	7/14/2026	JVA 360 E2700005147	88.17
0105	7/14/2026	JVA 360 E2700005146	110.77
0105	7/14/2026	JVA 360 E2700005145	1.31
0105	7/14/2026	JVA 360 E2700005144	1.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005143	45.60
0105	7/14/2026	JVA 360 E2700005142	235.96
0105	7/14/2026	JVA 360 E2700005141	55.64
0105	7/14/2026	JVA 360 E2700005140	250.20
0105	7/14/2026	JVA 360 E2700005139	21.30
0105	7/14/2026	JVA 360 E2700005138	8,415.86
0105	7/14/2026	JVA 360 E2700005137	100.00
0105	7/14/2026	JVA 360 E2700005136	2.31
0105	7/14/2026	JVA 360 E2700005135	1.00
0105	7/14/2026	JVA 360 E2700005134	23.40
0105	7/14/2026	JVA 360 E2700005133	50.00
0105	7/14/2026	JVA 360 E2700005132	1.90
0105	7/14/2026	JVA 360 E2700005131	2.00
0105	7/14/2026	JVA 360 E2700005130	153.59
0105	7/14/2026	JVA 360 E2700005129	1.10
0105	7/14/2026	JVA 360 E2700005128	1.00
0105	7/14/2026	JVA 360 E2700005127	50.00
0105	7/14/2026	JVA 360 E2700005126	15.17
0105	7/14/2026	JVA 360 E2700005125	2.00
0105	7/14/2026	JVA 360 E2700005124	50.00
0105	7/14/2026	JVA 360 E2700005123	80.00
0105	7/14/2026	JVA 360 E2700005122	1.07
0105	7/14/2026	JVA 360 E2700005121	813.00
0105	7/14/2026	JVA 360 E2700005120	19.00
0105	7/14/2026	JVA 360 E2700005119	274.00
0105	7/14/2026	JVA 360 E2700005118	13.00
0105	7/14/2026	JVA 360 E2700005117	217.92
0105	7/14/2026	JVA 360 E2700005116	843.06
0105	7/14/2026	JVA 360 E2700005115	34.00
0105	7/14/2026	JVA 360 E2700005114	200.00
0105	7/14/2026	JVA 360 E2700005113	5.72
0105	7/14/2026	JVA 360 E2700005112	18.43
0105	7/14/2026	JVA 360 E2700005111	181.00
0105	7/14/2026	JVA 360 E2700005110	1,184.87
0105	7/14/2026	JVA 360 E2700005109	1.20
0105	7/14/2026	JVA 360 E2700005108	207.00
0105	7/14/2026	JVA 360 E2700005107	55.00
0105	7/14/2026	JVA 360 E2700005106	1.47
0105	7/14/2026	JVA 360 E2700005105	35.00
0105	7/14/2026	JVA 360 E2700005104	443.63
0105	7/14/2026	JVA 360 E2700005103	52.00
0105	7/14/2026	JVA 360 E2700005102	36.00
0105	7/14/2026	JVA 360 E2700005101	270.20
0105	7/14/2026	JVA 360 E2700005100	220.53
0105	7/14/2026	JVA 360 E2700005099	67.00
0105	7/14/2026	JVA 360 E2700005098	1.42
0105	7/14/2026	JVA 360 E2700005097	58.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700005096	581.79
0105	7/14/2026	JVA 360 E2700005095	5,697.23
0105	7/14/2026	JVA 360 E2700005094	8.00
0105	7/14/2026	JVA 360 E2700005093	67.08
0105	7/14/2026	JVA 360 E2700005092	1.11
0105	7/14/2026	JVA 360 E2700005091	116.00
0105	7/14/2026	JVA 360 E2700005090	200.00
0105	7/14/2026	JVA 360 E2700005089	1.90
0105	7/14/2026	JVA 360 E2700005088	23.86
0105	7/14/2026	JVA 360 E2700005087	3.59
0105	7/14/2026	JVA 360 E2700005086	407.00
0105	7/14/2026	JVA 360 E2700005085	8.80
0105	7/14/2026	JVA 360 E2700005084	1.00
0105	7/14/2026	JVA 360 E2700005083	450.71
0105	7/14/2026	JVA 360 E2700005082	2,004.72
0105	7/14/2026	JVA 360 E2700005081	9.00
0105	7/14/2026	JVA 360 E2700005080	1.96
0105	7/14/2026	JVA 360 E2700005079	415.00
0105	7/14/2026	JVA 360 E2700005078	1.79
0105	7/14/2026	JVA 360 E2700005077	120.00
0105	7/14/2026	JVA 360 E2700005076	747.60
0105	7/14/2026	JVA 360 E2700005075	1.80
0105	7/14/2026	JVA 360 E2700005074	4.00
0105	7/14/2026	JVA 360 E2700005073	855.00
0105	7/14/2026	JVA 360 E2700005072	93.81
0105	7/14/2026	JVA 360 E2700005071	38.86
0105	7/14/2026	JVA 360 E2700005070	38.66
0105	7/14/2026	JVA 360 E2700005069	137.00
0105	7/14/2026	JVA 360 E2700005068	39.47
0105	7/14/2026	JVA 360 E2700005067	14.28
0105	7/14/2026	JVA 360 E2700005066	1.22
0105	7/14/2026	JVA 360 E2700005065	175.00
0105	7/14/2026	JVA 360 E2700005064	1.70
0105	7/14/2026	JVA 360 E2700005063	48.00
0105	7/14/2026	JVA 360 E2700005062	1.60
0105	7/14/2026	JVA 360 E2700005061	15.90
0105	7/14/2026	JVA 360 E2700005060	1.37
0105	7/14/2026	JVA 360 E2700005059	6.25
0105	7/14/2026	JVA 360 E2700005058	1.00
0105	7/14/2026	JVA 360 E2700005057	1.00
0105	7/14/2026	JVA 360 E2700005056	56.00
0105	7/14/2026	JVA 360 E2700005055	216.60
0105	7/14/2026	JVA 360 E2700005054	279.00
0105	7/14/2026	JVA 360 E2700000001	2,000.00
0105	7/14/2026	JVA 360 E2700000002	2,010.00
0105	7/14/2026	JVA 360 E2700000003	286.40
0105	7/14/2026	JVA 360 E2700000004	324.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000005	0.60
0105	7/14/2026	JVA 360 E2700000006	471.40
0105	7/14/2026	JVA 360 E2700000007	1.00
0105	7/14/2026	JVA 360 E2700000008	50.80
0105	7/14/2026	JVA 360 E2700000009	32.68
0105	7/14/2026	JVA 360 E2700000010	6.00
0105	7/14/2026	JVA 360 E2700000011	4.22
0105	7/14/2026	JVA 360 E2700000012	13.85
0105	7/14/2026	JVA 360 E2700000013	131.48
0105	7/14/2026	JVA 360 E2700000014	42.00
0105	7/14/2026	JVA 360 E2700000015	75.30
0105	7/14/2026	JVA 360 E2700000016	24.10
0105	7/14/2026	JVA 360 E2700000017	3.00
0105	7/14/2026	JVA 360 E2700000018	47.32
0105	7/14/2026	JVA 360 E2700000019	20.00
0105	7/14/2026	JVA 360 E2700000020	300.00
0105	7/14/2026	JVA 360 E2700000021	39.80
0105	7/14/2026	JVA 360 E2700000022	223.76
0105	7/14/2026	JVA 360 E2700000023	1.00
0105	7/14/2026	JVA 360 E2700000024	13.51
0105	7/14/2026	JVA 360 E2700000025	96.22
0105	7/14/2026	JVA 360 E2700000026	29.47
0105	7/14/2026	JVA 360 E2700000027	290.26
0105	7/14/2026	JVA 360 E2700000028	34.78
0105	7/14/2026	JVA 360 E2700000029	258.49
0105	7/14/2026	JVA 360 E2700000030	4.00
0105	7/14/2026	JVA 360 E2700000031	8.00
0105	7/14/2026	JVA 360 E2700000032	423.12
0105	7/14/2026	JVA 360 E2700000033	609.94
0105	7/14/2026	JVA 360 E2700000034	0.61
0105	7/14/2026	JVA 360 E2700000035	112.00
0105	7/14/2026	JVA 360 E2700000036	41.05
0105	7/14/2026	JVA 360 E2700000037	152.11
0105	7/14/2026	JVA 360 E2700000038	255.17
0105	7/14/2026	JVA 360 E2700000039	13.71
0105	7/14/2026	JVA 360 E2700000040	61.19
0105	7/14/2026	JVA 360 E2700000041	14.14
0105	7/14/2026	JVA 360 E2700000042	8.98
0105	7/14/2026	JVA 360 E2700000043	169.05
0105	7/14/2026	JVA 360 E2700000044	4.86
0105	7/14/2026	JVA 360 E2700000045	71.30
0105	7/14/2026	JVA 360 E2700000046	21.00
0105	7/14/2026	JVA 360 E2700000047	103.62
0105	7/14/2026	JVA 360 E2700000048	18.93
0105	7/14/2026	JVA 360 E2700000049	1.36
0105	7/14/2026	JVA 360 E2700000050	46.85
0105	7/14/2026	JVA 360 E2700000051	381.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000052	22.32
0105	7/14/2026	JVA 360 E2700000053	16.66
0105	7/14/2026	JVA 360 E2700000054	500.00
0105	7/14/2026	JVA 360 E2700000055	6,279.35
0105	7/14/2026	JVA 360 E2700000056	0.49
0105	7/14/2026	JVA 360 E2700000057	644.45
0105	7/14/2026	JVA 360 E2700000058	22.15
0105	7/14/2026	JVA 360 E2700000059	25.00
0105	7/14/2026	JVA 360 E2700000060	38.10
0105	7/14/2026	JVA 360 E2700000061	503.00
0105	7/14/2026	JVA 360 E2700000062	22.03
0105	7/14/2026	JVA 360 E2700000063	114.23
0105	7/14/2026	JVA 360 E2700000064	289.24
0105	7/14/2026	JVA 360 E2700000065	25.00
0105	7/14/2026	JVA 360 E2700000066	67.00
0105	7/14/2026	JVA 360 E2700000067	17.50
0105	7/14/2026	JVA 360 E2700000068	25.00
0105	7/14/2026	JVA 360 E2700000069	31.30
0105	7/14/2026	JVA 360 E2700000070	57.53
0105	7/14/2026	JVA 360 E2700000071	25.00
0105	7/14/2026	JVA 360 E2700000072	25.00
0105	7/14/2026	JVA 360 E2700000073	7.45
0105	7/14/2026	JVA 360 E2700000074	108.24
0105	7/14/2026	JVA 360 E2700000075	17.50
0105	7/14/2026	JVA 360 E2700000076	17.50
0105	7/14/2026	JVA 360 E2700000077	18.21
0105	7/14/2026	JVA 360 E2700000078	25.00
0105	7/14/2026	JVA 360 E2700000079	18.05
0105	7/14/2026	JVA 360 E2700000080	25.00
0105	7/14/2026	JVA 360 E2700000081	620.40
0105	7/14/2026	JVA 360 E2700000082	25.00
0105	7/14/2026	JVA 360 E2700000083	10.00
0105	7/14/2026	JVA 360 E2700000084	17.50
0105	7/14/2026	JVA 360 E2700000085	17.50
0105	7/14/2026	JVA 360 E2700000086	25.00
0105	7/14/2026	JVA 360 E2700000087	17.50
0105	7/14/2026	JVA 360 E2700000088	17.50
0105	7/14/2026	JVA 360 E2700000089	17.50
0105	7/14/2026	JVA 360 E2700000090	16.15
0105	7/14/2026	JVA 360 E2700000091	100.00
0105	7/14/2026	JVA 360 E2700000092	17.50
0105	7/14/2026	JVA 360 E2700000093	808.96
0105	7/14/2026	JVA 360 E2700000094	80.04
0105	7/14/2026	JVA 360 E2700000095	17.50
0105	7/14/2026	JVA 360 E2700000096	4,592.19
0105	7/14/2026	JVA 360 E2700000097	25.00
0105	7/14/2026	JVA 360 E2700000098	17.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000099	9.23
0105	7/14/2026	JVA 360 E2700000100	17.50
0105	7/14/2026	JVA 360 E2700000101	16.14
0105	7/14/2026	JVA 360 E2700000102	5.00
0105	7/14/2026	JVA 360 E2700000103	408.00
0105	7/14/2026	JVA 360 E2700000104	17.50
0105	7/14/2026	JVA 360 E2700000105	20.00
0105	7/14/2026	JVA 360 E2700000106	2.48
0105	7/14/2026	JVA 360 E2700000107	25.00
0105	7/14/2026	JVA 360 E2700000108	27.44
0105	7/14/2026	JVA 360 E2700000109	397.52
0105	7/14/2026	JVA 360 E2700000110	77.96
0105	7/14/2026	JVA 360 E2700000111	17.50
0105	7/14/2026	JVA 360 E2700000112	32.30
0105	7/14/2026	JVA 360 E2700000113	25.93
0105	7/14/2026	JVA 360 E2700000114	246.40
0105	7/14/2026	JVA 360 E2700000115	83.09
0105	7/14/2026	JVA 360 E2700000116	88.82
0105	7/14/2026	JVA 360 E2700000117	256.20
0105	7/14/2026	JVA 360 E2700000118	58.55
0105	7/14/2026	JVA 360 E2700000119	507.00
0105	7/14/2026	JVA 360 E2700000120	500.00
0105	7/14/2026	JVA 360 E2700000121	39.60
0105	7/14/2026	JVA 360 E2700000122	0.59
0105	7/14/2026	JVA 360 E2700000123	37.94
0105	7/14/2026	JVA 360 E2700000124	1.14
0105	7/14/2026	JVA 360 E2700000125	1,141.00
0105	7/14/2026	JVA 360 E2700000126	140.44
0105	7/14/2026	JVA 360 E2700000127	1.62
0105	7/14/2026	JVA 360 E2700000128	59.80
0105	7/14/2026	JVA 360 E2700000129	6.00
0105	7/14/2026	JVA 360 E2700000130	346.81
0105	7/14/2026	JVA 360 E2700000131	18.46
0105	7/14/2026	JVA 360 E2700000132	31.65
0105	7/14/2026	JVA 360 E2700000133	1.42
0105	7/14/2026	JVA 360 E2700000134	27.31
0105	7/14/2026	JVA 360 E2700000135	25.00
0105	7/14/2026	JVA 360 E2700000136	599.43
0105	7/14/2026	JVA 360 E2700000137	1,466.08
0105	7/14/2026	JVA 360 E2700000138	36.74
0105	7/14/2026	JVA 360 E2700000139	21.00
0105	7/14/2026	JVA 360 E2700000140	11.00
0105	7/14/2026	JVA 360 E2700000141	2.00
0105	7/14/2026	JVA 360 E2700000142	25.36
0105	7/14/2026	JVA 360 E2700000143	26.00
0105	7/14/2026	JVA 360 E2700000144	17.98
0105	7/14/2026	JVA 360 E2700000145	176.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000146	139.13
0105	7/14/2026	JVA 360 E2700000147	29.08
0105	7/14/2026	JVA 360 E2700000148	17.50
0105	7/14/2026	JVA 360 E2700000149	72.00
0105	7/14/2026	JVA 360 E2700000150	9.23
0105	7/14/2026	JVA 360 E2700000151	64.90
0105	7/14/2026	JVA 360 E2700000152	262.42
0105	7/14/2026	JVA 360 E2700000153	40.60
0105	7/14/2026	JVA 360 E2700000154	5.50
0105	7/14/2026	JVA 360 E2700000155	25.00
0105	7/14/2026	JVA 360 E2700000156	330.40
0105	7/14/2026	JVA 360 E2700000157	17.50
0105	7/14/2026	JVA 360 E2700000158	25.00
0105	7/14/2026	JVA 360 E2700000159	176.08
0105	7/14/2026	JVA 360 E2700000160	2.00
0105	7/14/2026	JVA 360 E2700000161	41.67
0105	7/14/2026	JVA 360 E2700000162	17.50
0105	7/14/2026	JVA 360 E2700000163	91.13
0105	7/14/2026	JVA 360 E2700000164	17.50
0105	7/14/2026	JVA 360 E2700000165	6.70
0105	7/14/2026	JVA 360 E2700000166	17.50
0105	7/14/2026	JVA 360 E2700000167	330.08
0105	7/14/2026	JVA 360 E2700000168	986.24
0105	7/14/2026	JVA 360 E2700000169	2,353.60
0105	7/14/2026	JVA 360 E2700000170	7.14
0105	7/14/2026	JVA 360 E2700000171	17.50
0105	7/14/2026	JVA 360 E2700000172	50.00
0105	7/14/2026	JVA 360 E2700000173	19.21
0105	7/14/2026	JVA 360 E2700000174	25.00
0105	7/14/2026	JVA 360 E2700000175	131.41
0105	7/14/2026	JVA 360 E2700000176	500.00
0105	7/14/2026	JVA 360 E2700000177	62.00
0105	7/14/2026	JVA 360 E2700000178	331.00
0105	7/14/2026	JVA 360 E2700000179	46.80
0105	7/14/2026	JVA 360 E2700000180	8.06
0105	7/14/2026	JVA 360 E2700000181	355.84
0105	7/14/2026	JVA 360 E2700000182	2,223.20
0105	7/14/2026	JVA 360 E2700000183	59.85
0105	7/14/2026	JVA 360 E2700000184	138.00
0105	7/14/2026	JVA 360 E2700000185	1.67
0105	7/14/2026	JVA 360 E2700000186	263.98
0105	7/14/2026	JVA 360 E2700000187	29.06
0105	7/14/2026	JVA 360 E2700000188	82.64
0105	7/14/2026	JVA 360 E2700000189	182.33
0105	7/14/2026	JVA 360 E2700000190	17.50
0105	7/14/2026	JVA 360 E2700000191	27.69
0105	7/14/2026	JVA 360 E2700000192	150.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000193	45.95
0105	7/14/2026	JVA 360 E2700000194	37.38
0105	7/14/2026	JVA 360 E2700000195	2,383.11
0105	7/14/2026	JVA 360 E2700000196	138.00
0105	7/14/2026	JVA 360 E2700000197	171.82
0105	7/14/2026	JVA 360 E2700000198	616.82
0105	7/14/2026	JVA 360 E2700000199	14.93
0105	7/14/2026	JVA 360 E2700000200	172.80
0105	7/14/2026	JVA 360 E2700000201	20.00
0105	7/14/2026	JVA 360 E2700000202	985.74
0105	7/14/2026	JVA 360 E2700000203	138.00
0105	7/14/2026	JVA 360 E2700000204	862.84
0105	7/14/2026	JVA 360 E2700000205	9.23
0105	7/14/2026	JVA 360 E2700000206	49.99
0105	7/14/2026	JVA 360 E2700000207	266.87
0105	7/14/2026	JVA 360 E2700000208	5.54
0105	7/14/2026	JVA 360 E2700000209	1,056.00
0105	7/14/2026	JVA 360 E2700000210	145.00
0105	7/14/2026	JVA 360 E2700000211	47.11
0105	7/14/2026	JVA 360 E2700000212	87.55
0105	7/14/2026	JVA 360 E2700000213	4,500.00
0105	7/14/2026	JVA 360 E2700000214	30.00
0105	7/14/2026	JVA 360 E2700000215	46.86
0105	7/14/2026	JVA 360 E2700000216	12.40
0105	7/14/2026	JVA 360 E2700000217	220.42
0105	7/14/2026	JVA 360 E2700000218	5.83
0105	7/14/2026	JVA 360 E2700000219	21.23
0105	7/14/2026	JVA 360 E2700000220	49.25
0105	7/14/2026	JVA 360 E2700000221	276.39
0105	7/14/2026	JVA 360 E2700000222	50.00
0105	7/14/2026	JVA 360 E2700000223	3.00
0105	7/14/2026	JVA 360 E2700000224	10.55
0105	7/14/2026	JVA 360 E2700000225	32.95
0105	7/14/2026	JVA 360 E2700000226	20.00
0105	7/14/2026	JVA 360 E2700000227	26.60
0105	7/14/2026	JVA 360 E2700000228	3,832.00
0105	7/14/2026	JVA 360 E2700000229	151.00
0105	7/14/2026	JVA 360 E2700000230	41.66
0105	7/14/2026	JVA 360 E2700000231	268.75
0105	7/14/2026	JVA 360 E2700000232	15.97
0105	7/14/2026	JVA 360 E2700000233	97.04
0105	7/14/2026	JVA 360 E2700000234	137.00
0105	7/14/2026	JVA 360 E2700000235	22.30
0105	7/14/2026	JVA 360 E2700000236	458.00
0105	7/14/2026	JVA 360 E2700000237	339.94
0105	7/14/2026	JVA 360 E2700000238	11.06
0105	7/14/2026	JVA 360 E2700000239	96.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000240	27.54
0105	7/14/2026	JVA 360 E2700000241	491.00
0105	7/14/2026	JVA 360 E2700000242	44.80
0105	7/14/2026	JVA 360 E2700000243	137.00
0105	7/14/2026	JVA 360 E2700000244	26.02
0105	7/14/2026	JVA 360 E2700000245	301.08
0105	7/14/2026	JVA 360 E2700000246	426.84
0105	7/14/2026	JVA 360 E2700000247	117.59
0105	7/14/2026	JVA 360 E2700000248	204.00
0105	7/14/2026	JVA 360 E2700000249	528.00
0105	7/14/2026	JVA 360 E2700000250	879.00
0105	7/14/2026	JVA 360 E2700000251	117.00
0105	7/14/2026	JVA 360 E2700000252	294.00
0105	7/14/2026	JVA 360 E2700000253	13.86
0105	7/14/2026	JVA 360 E2700000254	20.44
0105	7/14/2026	JVA 360 E2700000255	48.32
0105	7/14/2026	JVA 360 E2700000256	133.53
0105	7/14/2026	JVA 360 E2700000257	32.09
0105	7/14/2026	JVA 360 E2700000258	142.14
0105	7/14/2026	JVA 360 E2700000259	1,801.24
0105	7/14/2026	JVA 360 E2700000260	34.00
0105	7/14/2026	JVA 360 E2700000261	149.00
0105	7/14/2026	JVA 360 E2700000262	89.06
0105	7/14/2026	JVA 360 E2700000263	61.39
0105	7/14/2026	JVA 360 E2700000264	10.76
0105	7/14/2026	JVA 360 E2700000265	247.50
0105	7/14/2026	JVA 360 E2700000266	176.15
0105	7/14/2026	JVA 360 E2700000267	108.00
0105	7/14/2026	JVA 360 E2700000268	827.00
0105	7/14/2026	JVA 360 E2700000269	59.00
0105	7/14/2026	JVA 360 E2700000270	16.05
0105	7/14/2026	JVA 360 E2700000271	900.51
0105	7/14/2026	JVA 360 E2700000272	13.25
0105	7/14/2026	JVA 360 E2700000273	10.79
0105	7/14/2026	JVA 360 E2700000274	167.48
0105	7/14/2026	JVA 360 E2700000275	214.00
0105	7/14/2026	JVA 360 E2700000276	67.84
0105	7/14/2026	JVA 360 E2700000277	79.28
0105	7/14/2026	JVA 360 E2700000278	536.29
0105	7/14/2026	JVA 360 E2700000279	39.01
0105	7/14/2026	JVA 360 E2700000280	134.58
0105	7/14/2026	JVA 360 E2700000281	100.00
0105	7/14/2026	JVA 360 E2700000282	20.00
0105	7/14/2026	JVA 360 E2700000283	128.70
0105	7/14/2026	JVA 360 E2700000284	36.82
0105	7/14/2026	JVA 360 E2700000285	10.00
0105	7/14/2026	JVA 360 E2700000286	102.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000287	235.03
0105	7/14/2026	JVA 360 E2700000288	165.00
0105	7/14/2026	JVA 360 E2700000289	10.80
0105	7/14/2026	JVA 360 E2700000290	3.27
0105	7/14/2026	JVA 360 E2700000291	114.15
0105	7/14/2026	JVA 360 E2700000292	17.43
0105	7/14/2026	JVA 360 E2700000293	329.66
0105	7/14/2026	JVA 360 E2700000294	445.00
0105	7/14/2026	JVA 360 E2700000295	381.00
0105	7/14/2026	JVA 360 E2700000296	9.38
0105	7/14/2026	JVA 360 E2700000297	9.00
0105	7/14/2026	JVA 360 E2700000298	78.66
0105	7/14/2026	JVA 360 E2700000299	20.61
0105	7/14/2026	JVA 360 E2700000300	50.00
0105	7/14/2026	JVA 360 E2700000301	1,632.89
0105	7/14/2026	JVA 360 E2700000302	78.00
0105	7/14/2026	JVA 360 E2700000303	372.00
0105	7/14/2026	JVA 360 E2700000304	20.00
0105	7/14/2026	JVA 360 E2700000305	22.32
0105	7/14/2026	JVA 360 E2700000306	21.82
0105	7/14/2026	JVA 360 E2700000307	61.98
0105	7/14/2026	JVA 360 E2700000308	0.26
0105	7/14/2026	JVA 360 E2700000309	50.00
0105	7/14/2026	JVA 360 E2700000310	25.00
0105	7/14/2026	JVA 360 E2700000311	16.00
0105	7/14/2026	JVA 360 E2700000312	243.75
0105	7/14/2026	JVA 360 E2700000313	901.19
0105	7/14/2026	JVA 360 E2700000314	75.30
0105	7/14/2026	JVA 360 E2700000315	776.00
0105	7/14/2026	JVA 360 E2700000316	17.88
0105	7/14/2026	JVA 360 E2700000317	2,555.56
0105	7/14/2026	JVA 360 E2700000318	39.90
0105	7/14/2026	JVA 360 E2700000319	5.46
0105	7/14/2026	JVA 360 E2700000320	22.33
0105	7/14/2026	JVA 360 E2700000321	17.50
0105	7/14/2026	JVA 360 E2700000322	118.80
0105	7/14/2026	JVA 360 E2700000323	386.30
0105	7/14/2026	JVA 360 E2700000324	150.33
0105	7/14/2026	JVA 360 E2700000325	56.98
0105	7/14/2026	JVA 360 E2700000326	1,000.00
0105	7/14/2026	JVA 360 E2700000327	25.98
0105	7/14/2026	JVA 360 E2700000328	47.80
0105	7/14/2026	JVA 360 E2700000329	25.00
0105	7/14/2026	JVA 360 E2700000330	1,350.14
0105	7/14/2026	JVA 360 E2700000331	316.00
0105	7/14/2026	JVA 360 E2700000332	650.00
0105	7/14/2026	JVA 360 E2700000333	1,492.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000334	6.00
0105	7/14/2026	JVA 360 E2700000335	7.24
0105	7/14/2026	JVA 360 E2700000336	344.71
0105	7/14/2026	JVA 360 E2700000337	1.04
0105	7/14/2026	JVA 360 E2700000338	63.29
0105	7/14/2026	JVA 360 E2700000339	17.50
0105	7/14/2026	JVA 360 E2700000340	198.00
0105	7/14/2026	JVA 360 E2700000341	429.00
0105	7/14/2026	JVA 360 E2700000342	500.00
0105	7/14/2026	JVA 360 E2700000343	25.00
0105	7/14/2026	JVA 360 E2700000344	41.50
0105	7/14/2026	JVA 360 E2700000345	17.50
0105	7/14/2026	JVA 360 E2700000346	400.00
0105	7/14/2026	JVA 360 E2700000347	103.76
0105	7/14/2026	JVA 360 E2700000348	5.84
0105	7/14/2026	JVA 360 E2700000349	50.00
0105	7/14/2026	JVA 360 E2700000350	17.50
0105	7/14/2026	JVA 360 E2700000351	135.59
0105	7/14/2026	JVA 360 E2700000352	5.54
0105	7/14/2026	JVA 360 E2700000353	17.50
0105	7/14/2026	JVA 360 E2700000354	71.55
0105	7/14/2026	JVA 360 E2700000355	56.00
0105	7/14/2026	JVA 360 E2700000356	20.00
0105	7/14/2026	JVA 360 E2700000357	1.98
0105	7/14/2026	JVA 360 E2700000358	17.50
0105	7/14/2026	JVA 360 E2700000359	25.00
0105	7/14/2026	JVA 360 E2700000360	988.20
0105	7/14/2026	JVA 360 E2700000361	25.84
0105	7/14/2026	JVA 360 E2700000362	68.28
0105	7/14/2026	JVA 360 E2700000363	25.00
0105	7/14/2026	JVA 360 E2700000364	22.00
0105	7/14/2026	JVA 360 E2700000365	54.02
0105	7/14/2026	JVA 360 E2700000366	7.00
0105	7/14/2026	JVA 360 E2700000367	25.00
0105	7/14/2026	JVA 360 E2700000368	23.91
0105	7/14/2026	JVA 360 E2700000369	12.80
0105	7/14/2026	JVA 360 E2700000370	17.50
0105	7/14/2026	JVA 360 E2700000371	17.50
0105	7/14/2026	JVA 360 E2700000372	117.76
0105	7/14/2026	JVA 360 E2700000373	13.13
0105	7/14/2026	JVA 360 E2700000374	5.00
0105	7/14/2026	JVA 360 E2700000375	4,000.00
0105	7/14/2026	JVA 360 E2700000376	63.00
0105	7/14/2026	JVA 360 E2700000377	26.50
0105	7/14/2026	JVA 360 E2700000378	17.50
0105	7/14/2026	JVA 360 E2700000379	3.00
0105	7/14/2026	JVA 360 E2700000380	120.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000381	25.00
0105	7/14/2026	JVA 360 E2700000382	58.00
0105	7/14/2026	JVA 360 E2700000383	17.00
0105	7/14/2026	JVA 360 E2700000384	67.54
0105	7/14/2026	JVA 360 E2700000385	462.00
0105	7/14/2026	JVA 360 E2700000386	17.50
0105	7/14/2026	JVA 360 E2700000387	70.00
0105	7/14/2026	JVA 360 E2700000388	76.64
0105	7/14/2026	JVA 360 E2700000389	7.00
0105	7/14/2026	JVA 360 E2700000390	59.40
0105	7/14/2026	JVA 360 E2700000391	36.00
0105	7/14/2026	JVA 360 E2700000392	48.00
0105	7/14/2026	JVA 360 E2700000393	603.38
0105	7/14/2026	JVA 360 E2700000394	42.88
0105	7/14/2026	JVA 360 E2700000395	54.00
0105	7/14/2026	JVA 360 E2700000396	166.40
0105	7/14/2026	JVA 360 E2700000397	316.00
0105	7/14/2026	JVA 360 E2700000398	300.00
0105	7/14/2026	JVA 360 E2700000399	373.00
0105	7/14/2026	JVA 360 E2700000400	137.00
0105	7/14/2026	JVA 360 E2700000401	40.45
0105	7/14/2026	JVA 360 E2700000402	572.00
0105	7/14/2026	JVA 360 E2700000403	20.00
0105	7/14/2026	JVA 360 E2700000404	56.00
0105	7/14/2026	JVA 360 E2700000405	6.99
0105	7/14/2026	JVA 360 E2700000406	8.00
0105	7/14/2026	JVA 360 E2700000407	992.28
0105	7/14/2026	JVA 360 E2700000408	686.00
0105	7/14/2026	JVA 360 E2700000409	511.00
0105	7/14/2026	JVA 360 E2700000410	9.23
0105	7/14/2026	JVA 360 E2700000411	10.50
0105	7/14/2026	JVA 360 E2700000412	16.20
0105	7/14/2026	JVA 360 E2700000413	127.65
0105	7/14/2026	JVA 360 E2700000414	32.00
0105	7/14/2026	JVA 360 E2700000415	39.60
0105	7/14/2026	JVA 360 E2700000416	72.00
0105	7/14/2026	JVA 360 E2700000417	13.38
0105	7/14/2026	JVA 360 E2700000418	89.00
0105	7/14/2026	JVA 360 E2700000419	23.45
0105	7/14/2026	JVA 360 E2700000420	330.54
0105	7/14/2026	JVA 360 E2700000421	2.00
0105	7/14/2026	JVA 360 E2700000422	2.37
0105	7/14/2026	JVA 360 E2700000423	65.39
0105	7/14/2026	JVA 360 E2700000424	0.64
0105	7/14/2026	JVA 360 E2700000425	154.15
0105	7/14/2026	JVA 360 E2700000426	20.00
0105	7/14/2026	JVA 360 E2700000427	2,321.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000428	2,085.33
0105	7/14/2026	JVA 360 E2700000429	3.52
0105	7/14/2026	JVA 360 E2700000430	19.68
0105	7/14/2026	JVA 360 E2700000431	175.50
0105	7/14/2026	JVA 360 E2700000432	12.00
0105	7/14/2026	JVA 360 E2700000433	1,646.90
0105	7/14/2026	JVA 360 E2700000434	162.86
0105	7/14/2026	JVA 360 E2700000435	400.00
0105	7/14/2026	JVA 360 E2700000436	20.58
0105	7/14/2026	JVA 360 E2700000437	5.62
0105	7/14/2026	JVA 360 E2700000438	171.71
0105	7/14/2026	JVA 360 E2700000439	2.74
0105	7/14/2026	JVA 360 E2700000440	580.00
0105	7/14/2026	JVA 360 E2700000441	138.76
0105	7/14/2026	JVA 360 E2700000442	3.15
0105	7/14/2026	JVA 360 E2700000443	212.00
0105	7/14/2026	JVA 360 E2700000444	64.00
0105	7/14/2026	JVA 360 E2700000445	11.00
0105	7/14/2026	JVA 360 E2700000446	248.22
0105	7/14/2026	JVA 360 E2700000447	17.50
0105	7/14/2026	JVA 360 E2700000448	20.00
0105	7/14/2026	JVA 360 E2700000449	1,896.00
0105	7/14/2026	JVA 360 E2700000450	44.80
0105	7/14/2026	JVA 360 E2700000451	20.00
0105	7/14/2026	JVA 360 E2700000452	500.00
0105	7/14/2026	JVA 360 E2700000453	193.52
0105	7/14/2026	JVA 360 E2700000454	437.62
0105	7/14/2026	JVA 360 E2700000455	13.71
0105	7/14/2026	JVA 360 E2700000456	155.17
0105	7/14/2026	JVA 360 E2700000457	20.00
0105	7/14/2026	JVA 360 E2700000458	35.09
0105	7/14/2026	JVA 360 E2700000459	16.72
0105	7/14/2026	JVA 360 E2700000460	302.02
0105	7/14/2026	JVA 360 E2700000461	359.67
0105	7/14/2026	JVA 360 E2700000462	50.00
0105	7/14/2026	JVA 360 E2700000463	5,071.00
0105	7/14/2026	JVA 360 E2700000464	30.00
0105	7/14/2026	JVA 360 E2700000465	1.00
0105	7/14/2026	JVA 360 E2700000466	492.00
0105	7/14/2026	JVA 360 E2700000467	103.04
0105	7/14/2026	JVA 360 E2700000468	198.86
0105	7/14/2026	JVA 360 E2700000469	1.85
0105	7/14/2026	JVA 360 E2700000470	9.18
0105	7/14/2026	JVA 360 E2700000471	151.00
0105	7/14/2026	JVA 360 E2700000472	22.15
0105	7/14/2026	JVA 360 E2700000473	5.50
0105	7/14/2026	JVA 360 E2700000474	17.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000475	858.00
0105	7/14/2026	JVA 360 E2700000476	170.60
0105	7/14/2026	JVA 360 E2700000477	76.00
0105	7/14/2026	JVA 360 E2700000478	102.00
0105	7/14/2026	JVA 360 E2700000479	18.07
0105	7/14/2026	JVA 360 E2700000480	193.43
0105	7/14/2026	JVA 360 E2700000481	1.85
0105	7/14/2026	JVA 360 E2700000482	29.21
0105	7/14/2026	JVA 360 E2700000483	9.23
0105	7/14/2026	JVA 360 E2700000484	4.29
0105	7/14/2026	JVA 360 E2700000485	25.00
0105	7/14/2026	JVA 360 E2700000486	25.00
0105	7/14/2026	JVA 360 E2700000487	11.20
0105	7/14/2026	JVA 360 E2700000488	29.00
0105	7/14/2026	JVA 360 E2700000489	137.76
0105	7/14/2026	JVA 360 E2700000490	20.00
0105	7/14/2026	JVA 360 E2700000491	2.58
0105	7/14/2026	JVA 360 E2700000492	17.50
0105	7/14/2026	JVA 360 E2700000493	3.84
0105	7/14/2026	JVA 360 E2700000494	1.00
0105	7/14/2026	JVA 360 E2700000495	17.50
0105	7/14/2026	JVA 360 E2700000496	14.36
0105	7/14/2026	JVA 360 E2700000497	193.02
0105	7/14/2026	JVA 360 E2700000498	12.90
0105	7/14/2026	JVA 360 E2700000499	20.00
0105	7/14/2026	JVA 360 E2700000500	100.00
0105	7/14/2026	JVA 360 E2700000501	486.15
0105	7/14/2026	JVA 360 E2700000502	79.45
0105	7/14/2026	JVA 360 E2700000503	17.50
0105	7/14/2026	JVA 360 E2700000504	20.00
0105	7/14/2026	JVA 360 E2700000505	50.00
0105	7/14/2026	JVA 360 E2700000506	40.13
0105	7/14/2026	JVA 360 E2700000507	82.08
0105	7/14/2026	JVA 360 E2700000508	60.00
0105	7/14/2026	JVA 360 E2700000509	34.70
0105	7/14/2026	JVA 360 E2700000510	17.50
0105	7/14/2026	JVA 360 E2700000511	25.00
0105	7/14/2026	JVA 360 E2700000512	27.69
0105	7/14/2026	JVA 360 E2700000513	42.00
0105	7/14/2026	JVA 360 E2700000514	69.23
0105	7/14/2026	JVA 360 E2700000515	26.00
0105	7/14/2026	JVA 360 E2700000516	11.73
0105	7/14/2026	JVA 360 E2700000517	92.14
0105	7/14/2026	JVA 360 E2700000518	119.84
0105	7/14/2026	JVA 360 E2700000519	17.50
0105	7/14/2026	JVA 360 E2700000520	36.92
0105	7/14/2026	JVA 360 E2700000521	3.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000522	15.00
0105	7/14/2026	JVA 360 E2700000523	243.96
0105	7/14/2026	JVA 360 E2700000524	10.00
0105	7/14/2026	JVA 360 E2700000525	17.50
0105	7/14/2026	JVA 360 E2700000526	274.72
0105	7/14/2026	JVA 360 E2700000527	65.17
0105	7/14/2026	JVA 360 E2700000528	90.09
0105	7/14/2026	JVA 360 E2700000529	108.45
0105	7/14/2026	JVA 360 E2700000530	614.83
0105	7/14/2026	JVA 360 E2700000531	249.36
0105	7/14/2026	JVA 360 E2700000532	491.69
0105	7/14/2026	JVA 360 E2700000533	827.59
0105	7/14/2026	JVA 360 E2700000534	200.00
0105	7/14/2026	JVA 360 E2700000535	25.00
0105	7/14/2026	JVA 360 E2700000536	16.00
0105	7/14/2026	JVA 360 E2700000537	136.00
0105	7/14/2026	JVA 360 E2700000538	17.50
0105	7/14/2026	JVA 360 E2700000539	13.02
0105	7/14/2026	JVA 360 E2700000540	9,900.20
0105	7/14/2026	JVA 360 E2700000541	1,260.00
0105	7/14/2026	JVA 360 E2700000542	327.60
0105	7/14/2026	JVA 360 E2700000543	55.38
0105	7/14/2026	JVA 360 E2700000544	243.91
0105	7/14/2026	JVA 360 E2700000545	68.40
0105	7/14/2026	JVA 360 E2700000546	188.00
0105	7/14/2026	JVA 360 E2700000547	0.82
0105	7/14/2026	JVA 360 E2700000548	42.50
0105	7/14/2026	JVA 360 E2700000549	960.33
0105	7/14/2026	JVA 360 E2700000550	1.00
0105	7/14/2026	JVA 360 E2700000551	2.00
0105	7/14/2026	JVA 360 E2700000552	9.54
0105	7/14/2026	JVA 360 E2700000553	20.00
0105	7/14/2026	JVA 360 E2700000554	25.00
0105	7/14/2026	JVA 360 E2700000555	69.23
0105	7/14/2026	JVA 360 E2700000556	30.00
0105	7/14/2026	JVA 360 E2700000557	5.00
0105	7/14/2026	JVA 360 E2700000558	0.86
0105	7/14/2026	JVA 360 E2700000559	0.90
0105	7/14/2026	JVA 360 E2700000560	0.02
0105	7/14/2026	JVA 360 E2700000561	2.13
0105	7/14/2026	JVA 360 E2700000562	42.30
0105	7/14/2026	JVA 360 E2700000563	0.66
0105	7/14/2026	JVA 360 E2700000564	17.50
0105	7/14/2026	JVA 360 E2700000565	209.70
0105	7/14/2026	JVA 360 E2700000566	9.82
0105	7/14/2026	JVA 360 E2700000567	232.15
0105	7/14/2026	JVA 360 E2700000568	90.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000569	152.00
0105	7/14/2026	JVA 360 E2700000570	32.30
0105	7/14/2026	JVA 360 E2700000571	960.27
0105	7/14/2026	JVA 360 E2700000572	79.86
0105	7/14/2026	JVA 360 E2700000573	966.00
0105	7/14/2026	JVA 360 E2700000574	91.91
0105	7/14/2026	JVA 360 E2700000575	13.00
0105	7/14/2026	JVA 360 E2700000576	737.21
0105	7/14/2026	JVA 360 E2700000577	9.64
0105	7/14/2026	JVA 360 E2700000578	17.50
0105	7/14/2026	JVA 360 E2700000579	229.00
0105	7/14/2026	JVA 360 E2700000580	272.11
0105	7/14/2026	JVA 360 E2700000581	17.50
0105	7/14/2026	JVA 360 E2700000582	157.45
0105	7/14/2026	JVA 360 E2700000583	20.00
0105	7/14/2026	JVA 360 E2700000584	466.97
0105	7/14/2026	JVA 360 E2700000585	85.06
0105	7/14/2026	JVA 360 E2700000586	26.00
0105	7/14/2026	JVA 360 E2700000587	35.64
0105	7/14/2026	JVA 360 E2700000588	25.00
0105	7/14/2026	JVA 360 E2700000589	549.44
0105	7/14/2026	JVA 360 E2700000590	0.26
0105	7/14/2026	JVA 360 E2700000591	183.92
0105	7/14/2026	JVA 360 E2700000592	2,592.63
0105	7/14/2026	JVA 360 E2700000593	1,019.60
0105	7/14/2026	JVA 360 E2700000594	1.25
0105	7/14/2026	JVA 360 E2700000595	94.07
0105	7/14/2026	JVA 360 E2700000596	112.00
0105	7/14/2026	JVA 360 E2700000597	7.65
0105	7/14/2026	JVA 360 E2700000598	770.00
0105	7/14/2026	JVA 360 E2700000599	137.00
0105	7/14/2026	JVA 360 E2700000600	49.14
0105	7/14/2026	JVA 360 E2700000601	100.00
0105	7/14/2026	JVA 360 E2700000602	0.42
0105	7/14/2026	JVA 360 E2700000603	500.37
0105	7/14/2026	JVA 360 E2700000604	26.02
0105	7/14/2026	JVA 360 E2700000605	137.00
0105	7/14/2026	JVA 360 E2700000606	20.00
0105	7/14/2026	JVA 360 E2700000607	86.40
0105	7/14/2026	JVA 360 E2700000608	73.49
0105	7/14/2026	JVA 360 E2700000609	76.00
0105	7/14/2026	JVA 360 E2700000610	7.86
0105	7/14/2026	JVA 360 E2700000611	931.00
0105	7/14/2026	JVA 360 E2700000612	20.00
0105	7/14/2026	JVA 360 E2700000613	123.00
0105	7/14/2026	JVA 360 E2700000614	25.00
0105	7/14/2026	JVA 360 E2700000615	26.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000616	124.00
0105	7/14/2026	JVA 360 E2700000617	277.50
0105	7/14/2026	JVA 360 E2700000618	55.17
0105	7/14/2026	JVA 360 E2700000619	276.13
0105	7/14/2026	JVA 360 E2700000620	37.00
0105	7/14/2026	JVA 360 E2700000621	137.00
0105	7/14/2026	JVA 360 E2700000622	6.00
0105	7/14/2026	JVA 360 E2700000623	13.15
0105	7/14/2026	JVA 360 E2700000624	50.30
0105	7/14/2026	JVA 360 E2700000625	221.00
0105	7/14/2026	JVA 360 E2700000626	95.80
0105	7/14/2026	JVA 360 E2700000627	10.00
0105	7/14/2026	JVA 360 E2700000628	20.00
0105	7/14/2026	JVA 360 E2700000629	30.00
0105	7/14/2026	JVA 360 E2700000630	162.00
0105	7/14/2026	JVA 360 E2700000631	1.97
0105	7/14/2026	JVA 360 E2700000632	2.91
0105	7/14/2026	JVA 360 E2700000633	487.30
0105	7/14/2026	JVA 360 E2700000634	20.00
0105	7/14/2026	JVA 360 E2700000635	182.00
0105	7/14/2026	JVA 360 E2700000636	1.36
0105	7/14/2026	JVA 360 E2700000637	8.71
0105	7/14/2026	JVA 360 E2700000638	219.73
0105	7/14/2026	JVA 360 E2700000639	143.00
0105	7/14/2026	JVA 360 E2700000640	499.00
0105	7/14/2026	JVA 360 E2700000641	10.42
0105	7/14/2026	JVA 360 E2700000642	17.50
0105	7/14/2026	JVA 360 E2700000643	17.50
0105	7/14/2026	JVA 360 E2700000644	20.00
0105	7/14/2026	JVA 360 E2700000645	586.38
0105	7/14/2026	JVA 360 E2700000646	142.89
0105	7/14/2026	JVA 360 E2700000647	454.00
0105	7/14/2026	JVA 360 E2700000648	104.00
0105	7/14/2026	JVA 360 E2700000649	61.81
0105	7/14/2026	JVA 360 E2700000650	156.40
0105	7/14/2026	JVA 360 E2700000651	12.00
0105	7/14/2026	JVA 360 E2700000652	59.36
0105	7/14/2026	JVA 360 E2700000653	9.78
0105	7/14/2026	JVA 360 E2700000654	217.80
0105	7/14/2026	JVA 360 E2700000655	173.75
0105	7/14/2026	JVA 360 E2700000656	471.00
0105	7/14/2026	JVA 360 E2700000657	20.00
0105	7/14/2026	JVA 360 E2700000658	9.50
0105	7/14/2026	JVA 360 E2700000659	192.27
0105	7/14/2026	JVA 360 E2700000660	79.10
0105	7/14/2026	JVA 360 E2700000661	31.90
0105	7/14/2026	JVA 360 E2700000662	12,500.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000663	55.59
0105	7/14/2026	JVA 360 E2700000664	958.00
0105	7/14/2026	JVA 360 E2700000665	163.60
0105	7/14/2026	JVA 360 E2700000666	54.52
0105	7/14/2026	JVA 360 E2700000667	9.22
0105	7/14/2026	JVA 360 E2700000668	36.68
0105	7/14/2026	JVA 360 E2700000669	20.00
0105	7/14/2026	JVA 360 E2700000670	299.78
0105	7/14/2026	JVA 360 E2700000671	878.00
0105	7/14/2026	JVA 360 E2700000672	157.50
0105	7/14/2026	JVA 360 E2700000673	827.00
0105	7/14/2026	JVA 360 E2700000674	17.50
0105	7/14/2026	JVA 360 E2700000675	395.25
0105	7/14/2026	JVA 360 E2700000676	50.00
0105	7/14/2026	JVA 360 E2700000677	237.11
0105	7/14/2026	JVA 360 E2700000678	2,495.99
0105	7/14/2026	JVA 360 E2700000679	50.00
0105	7/14/2026	JVA 360 E2700000680	37.10
0105	7/14/2026	JVA 360 E2700000681	84.00
0105	7/14/2026	JVA 360 E2700000682	130.20
0105	7/14/2026	JVA 360 E2700000683	29.00
0105	7/14/2026	JVA 360 E2700000684	20.00
0105	7/14/2026	JVA 360 E2700000685	890.00
0105	7/14/2026	JVA 360 E2700000686	270.00
0105	7/14/2026	JVA 360 E2700000687	47.06
0105	7/14/2026	JVA 360 E2700000688	500.00
0105	7/14/2026	JVA 360 E2700000689	24.43
0105	7/14/2026	JVA 360 E2700000690	339.65
0105	7/14/2026	JVA 360 E2700000691	10.92
0105	7/14/2026	JVA 360 E2700000692	21.59
0105	7/14/2026	JVA 360 E2700000693	1,225.78
0105	7/14/2026	JVA 360 E2700000694	25.00
0105	7/14/2026	JVA 360 E2700000695	1,152.00
0105	7/14/2026	JVA 360 E2700000696	248.00
0105	7/14/2026	JVA 360 E2700000697	150.97
0105	7/14/2026	JVA 360 E2700000698	72.00
0105	7/14/2026	JVA 360 E2700000699	18.00
0105	7/14/2026	JVA 360 E2700000700	31.58
0105	7/14/2026	JVA 360 E2700000701	17.50
0105	7/14/2026	JVA 360 E2700000702	359.00
0105	7/14/2026	JVA 360 E2700000703	23.20
0105	7/14/2026	JVA 360 E2700000704	1.51
0105	7/14/2026	JVA 360 E2700000705	200.00
0105	7/14/2026	JVA 360 E2700000706	20.00
0105	7/14/2026	JVA 360 E2700000707	58.08
0105	7/14/2026	JVA 360 E2700000708	400.00
0105	7/14/2026	JVA 360 E2700000709	17.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000710	56.53
0105	7/14/2026	JVA 360 E2700000711	17.96
0105	7/14/2026	JVA 360 E2700000712	647.13
0105	7/14/2026	JVA 360 E2700000713	62.51
0105	7/14/2026	JVA 360 E2700000714	104.72
0105	7/14/2026	JVA 360 E2700000715	17.50
0105	7/14/2026	JVA 360 E2700000716	997.60
0105	7/14/2026	JVA 360 E2700000717	54.00
0105	7/14/2026	JVA 360 E2700000718	286.00
0105	7/14/2026	JVA 360 E2700000719	62.65
0105	7/14/2026	JVA 360 E2700000720	7.20
0105	7/14/2026	JVA 360 E2700000721	25.00
0105	7/14/2026	JVA 360 E2700000722	47.00
0105	7/14/2026	JVA 360 E2700000723	480.69
0105	7/14/2026	JVA 360 E2700000724	108.10
0105	7/14/2026	JVA 360 E2700000725	16.80
0105	7/14/2026	JVA 360 E2700000726	322.81
0105	7/14/2026	JVA 360 E2700000727	56.64
0105	7/14/2026	JVA 360 E2700000728	25.00
0105	7/14/2026	JVA 360 E2700000729	51.26
0105	7/14/2026	JVA 360 E2700000730	17.50
0105	7/14/2026	JVA 360 E2700000731	143.00
0105	7/14/2026	JVA 360 E2700000732	46.83
0105	7/14/2026	JVA 360 E2700000733	16.39
0105	7/14/2026	JVA 360 E2700000734	270.00
0105	7/14/2026	JVA 360 E2700000735	14.85
0105	7/14/2026	JVA 360 E2700000736	25.00
0105	7/14/2026	JVA 360 E2700000737	500.00
0105	7/14/2026	JVA 360 E2700000738	84.50
0105	7/14/2026	JVA 360 E2700000739	100.00
0105	7/14/2026	JVA 360 E2700000740	68.11
0105	7/14/2026	JVA 360 E2700000741	158.47
0105	7/14/2026	JVA 360 E2700000742	240.26
0105	7/14/2026	JVA 360 E2700000743	8.86
0105	7/14/2026	JVA 360 E2700000744	12.27
0105	7/14/2026	JVA 360 E2700000745	68.88
0105	7/14/2026	JVA 360 E2700000746	54.04
0105	7/14/2026	JVA 360 E2700000747	2.82
0105	7/14/2026	JVA 360 E2700000748	30.43
0105	7/14/2026	JVA 360 E2700000749	6.06
0105	7/14/2026	JVA 360 E2700000750	144.80
0105	7/14/2026	JVA 360 E2700000751	198.32
0105	7/14/2026	JVA 360 E2700000752	17.50
0105	7/14/2026	JVA 360 E2700000753	137.00
0105	7/14/2026	JVA 360 E2700000754	301.00
0105	7/14/2026	JVA 360 E2700000755	7.00
0105	7/14/2026	JVA 360 E2700000756	21.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000757	147.50
0105	7/14/2026	JVA 360 E2700000758	75.68
0105	7/14/2026	JVA 360 E2700000759	169.99
0105	7/14/2026	JVA 360 E2700000760	17.50
0105	7/14/2026	JVA 360 E2700000761	25.00
0105	7/14/2026	JVA 360 E2700000762	137.00
0105	7/14/2026	JVA 360 E2700000763	94.76
0105	7/14/2026	JVA 360 E2700000764	912.00
0105	7/14/2026	JVA 360 E2700000765	367.43
0105	7/14/2026	JVA 360 E2700000766	2.16
0105	7/14/2026	JVA 360 E2700000767	100.00
0105	7/14/2026	JVA 360 E2700000768	4.28
0105	7/14/2026	JVA 360 E2700000769	25.00
0105	7/14/2026	JVA 360 E2700000770	25.87
0105	7/14/2026	JVA 360 E2700000771	17.50
0105	7/14/2026	JVA 360 E2700000772	128.00
0105	7/14/2026	JVA 360 E2700000773	1,033.00
0105	7/14/2026	JVA 360 E2700000774	8.06
0105	7/14/2026	JVA 360 E2700000775	10.10
0105	7/14/2026	JVA 360 E2700000776	17.50
0105	7/14/2026	JVA 360 E2700000777	659.83
0105	7/14/2026	JVA 360 E2700000778	256.88
0105	7/14/2026	JVA 360 E2700000779	36.72
0105	7/14/2026	JVA 360 E2700000780	18.38
0105	7/14/2026	JVA 360 E2700000781	25.00
0105	7/14/2026	JVA 360 E2700000782	153.80
0105	7/14/2026	JVA 360 E2700000783	140.00
0105	7/14/2026	JVA 360 E2700000784	97.86
0105	7/14/2026	JVA 360 E2700000785	25.00
0105	7/14/2026	JVA 360 E2700000786	55.38
0105	7/14/2026	JVA 360 E2700000787	25.00
0105	7/14/2026	JVA 360 E2700000788	17.50
0105	7/14/2026	JVA 360 E2700000789	1.00
0105	7/14/2026	JVA 360 E2700000790	5.00
0105	7/14/2026	JVA 360 E2700000791	162.50
0105	7/14/2026	JVA 360 E2700000792	100.90
0105	7/14/2026	JVA 360 E2700000793	28.05
0105	7/14/2026	JVA 360 E2700000794	42.50
0105	7/14/2026	JVA 360 E2700000795	47.00
0105	7/14/2026	JVA 360 E2700000796	17.50
0105	7/14/2026	JVA 360 E2700000797	235.00
0105	7/14/2026	JVA 360 E2700000798	93.91
0105	7/14/2026	JVA 360 E2700000799	113.31
0105	7/14/2026	JVA 360 E2700000800	18.46
0105	7/14/2026	JVA 360 E2700000801	25.00
0105	7/14/2026	JVA 360 E2700000802	178.43
0105	7/14/2026	JVA 360 E2700000803	824.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000804	17.50
0105	7/14/2026	JVA 360 E2700000805	5.18
0105	7/14/2026	JVA 360 E2700000806	61,800.00
0105	7/14/2026	JVA 360 E2700000807	21.00
0105	7/14/2026	JVA 360 E2700000808	1,144.00
0105	7/14/2026	JVA 360 E2700000809	80.87
0105	7/14/2026	JVA 360 E2700000810	6.00
0105	7/14/2026	JVA 360 E2700000811	25.00
0105	7/14/2026	JVA 360 E2700000812	1,106.96
0105	7/14/2026	JVA 360 E2700000813	16.00
0105	7/14/2026	JVA 360 E2700000814	162.26
0105	7/14/2026	JVA 360 E2700000815	40.00
0105	7/14/2026	JVA 360 E2700000816	2.39
0105	7/14/2026	JVA 360 E2700000817	75.00
0105	7/14/2026	JVA 360 E2700000818	99.23
0105	7/14/2026	JVA 360 E2700000819	71.09
0105	7/14/2026	JVA 360 E2700000820	20.00
0105	7/14/2026	JVA 360 E2700000821	24.29
0105	7/14/2026	JVA 360 E2700000822	244.62
0105	7/14/2026	JVA 360 E2700000823	245.00
0105	7/14/2026	JVA 360 E2700000824	61.90
0105	7/14/2026	JVA 360 E2700000825	32.19
0105	7/14/2026	JVA 360 E2700000826	25.00
0105	7/14/2026	JVA 360 E2700000827	117.00
0105	7/14/2026	JVA 360 E2700000828	1,577.00
0105	7/14/2026	JVA 360 E2700000829	150.19
0105	7/14/2026	JVA 360 E2700000830	0.47
0105	7/14/2026	JVA 360 E2700000831	84.45
0105	7/14/2026	JVA 360 E2700000832	7.00
0105	7/14/2026	JVA 360 E2700000833	1,014.63
0105	7/14/2026	JVA 360 E2700000834	131.89
0105	7/14/2026	JVA 360 E2700000835	139.25
0105	7/14/2026	JVA 360 E2700000836	12.46
0105	7/14/2026	JVA 360 E2700000837	220.00
0105	7/14/2026	JVA 360 E2700000838	463.55
0105	7/14/2026	JVA 360 E2700000839	21.32
0105	7/14/2026	JVA 360 E2700000840	277.20
0105	7/14/2026	JVA 360 E2700000841	5.00
0105	7/14/2026	JVA 360 E2700000842	26.03
0105	7/14/2026	JVA 360 E2700000843	22.86
0105	7/14/2026	JVA 360 E2700000844	511.00
0105	7/14/2026	JVA 360 E2700000845	708.60
0105	7/14/2026	JVA 360 E2700000846	50.00
0105	7/14/2026	JVA 360 E2700000847	16.84
0105	7/14/2026	JVA 360 E2700000848	5.00
0105	7/14/2026	JVA 360 E2700000849	459.11
0105	7/14/2026	JVA 360 E2700000850	32.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000851	56.67
0105	7/14/2026	JVA 360 E2700000852	26.00
0105	7/14/2026	JVA 360 E2700000853	18.46
0105	7/14/2026	JVA 360 E2700000854	243.08
0105	7/14/2026	JVA 360 E2700000855	4.00
0105	7/14/2026	JVA 360 E2700000856	7.25
0105	7/14/2026	JVA 360 E2700000857	154.76
0105	7/14/2026	JVA 360 E2700000858	220.00
0105	7/14/2026	JVA 360 E2700000859	27.00
0105	7/14/2026	JVA 360 E2700000860	1,638.36
0105	7/14/2026	JVA 360 E2700000861	13.85
0105	7/14/2026	JVA 360 E2700000862	1,057.25
0105	7/14/2026	JVA 360 E2700000863	47.00
0105	7/14/2026	JVA 360 E2700000864	2,084.28
0105	7/14/2026	JVA 360 E2700000865	17.50
0105	7/14/2026	JVA 360 E2700000866	34,281.78
0105	7/14/2026	JVA 360 E2700000867	10.29
0105	7/14/2026	JVA 360 E2700000868	195.00
0105	7/14/2026	JVA 360 E2700000869	5.54
0105	7/14/2026	JVA 360 E2700000870	5.00
0105	7/14/2026	JVA 360 E2700000871	16.15
0105	7/14/2026	JVA 360 E2700000872	1,385.98
0105	7/14/2026	JVA 360 E2700000873	1,186.00
0105	7/14/2026	JVA 360 E2700000874	4,525.35
0105	7/14/2026	JVA 360 E2700000875	500.00
0105	7/14/2026	JVA 360 E2700000876	13.73
0105	7/14/2026	JVA 360 E2700000877	113.53
0105	7/14/2026	JVA 360 E2700000878	301.18
0105	7/14/2026	JVA 360 E2700000879	27.36
0105	7/14/2026	JVA 360 E2700000880	286.00
0105	7/14/2026	JVA 360 E2700000881	17.50
0105	7/14/2026	JVA 360 E2700000882	458.52
0105	7/14/2026	JVA 360 E2700000883	7.54
0105	7/14/2026	JVA 360 E2700000884	136.00
0105	7/14/2026	JVA 360 E2700000885	1,837.99
0105	7/14/2026	JVA 360 E2700000886	936.77
0105	7/14/2026	JVA 360 E2700000887	17.18
0105	7/14/2026	JVA 360 E2700000888	214.00
0105	7/14/2026	JVA 360 E2700000889	2.00
0105	7/14/2026	JVA 360 E2700000890	737.65
0105	7/14/2026	JVA 360 E2700000891	928.13
0105	7/14/2026	JVA 360 E2700000892	95.41
0105	7/14/2026	JVA 360 E2700000893	17.50
0105	7/14/2026	JVA 360 E2700000894	511.00
0105	7/14/2026	JVA 360 E2700000895	68.13
0105	7/14/2026	JVA 360 E2700000896	15.00
0105	7/14/2026	JVA 360 E2700000897	92.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000898	13.00
0105	7/14/2026	JVA 360 E2700000899	278.99
0105	7/14/2026	JVA 360 E2700000900	640.00
0105	7/14/2026	JVA 360 E2700000901	200.00
0105	7/14/2026	JVA 360 E2700000902	2.00
0105	7/14/2026	JVA 360 E2700000903	27.70
0105	7/14/2026	JVA 360 E2700000904	8.00
0105	7/14/2026	JVA 360 E2700000905	58.57
0105	7/14/2026	JVA 360 E2700000906	5.00
0105	7/14/2026	JVA 360 E2700000907	20.00
0105	7/14/2026	JVA 360 E2700000908	17.50
0105	7/14/2026	JVA 360 E2700000909	12.00
0105	7/14/2026	JVA 360 E2700000910	90.00
0105	7/14/2026	JVA 360 E2700000911	18.39
0105	7/14/2026	JVA 360 E2700000912	124.65
0105	7/14/2026	JVA 360 E2700000913	27.00
0105	7/14/2026	JVA 360 E2700000914	20.00
0105	7/14/2026	JVA 360 E2700000915	26.00
0105	7/14/2026	JVA 360 E2700000916	701.09
0105	7/14/2026	JVA 360 E2700000917	14.84
0105	7/14/2026	JVA 360 E2700000918	290.89
0105	7/14/2026	JVA 360 E2700000919	132.00
0105	7/14/2026	JVA 360 E2700000920	52.00
0105	7/14/2026	JVA 360 E2700000921	100.00
0105	7/14/2026	JVA 360 E2700000922	42.50
0105	7/14/2026	JVA 360 E2700000923	257.00
0105	7/14/2026	JVA 360 E2700000924	27.69
0105	7/14/2026	JVA 360 E2700000925	160.23
0105	7/14/2026	JVA 360 E2700000926	92.34
0105	7/14/2026	JVA 360 E2700000927	144.80
0105	7/14/2026	JVA 360 E2700000928	252.96
0105	7/14/2026	JVA 360 E2700000929	35.51
0105	7/14/2026	JVA 360 E2700000930	35.00
0105	7/14/2026	JVA 360 E2700000931	2.70
0105	7/14/2026	JVA 360 E2700000932	27.00
0105	7/14/2026	JVA 360 E2700000933	17.50
0105	7/14/2026	JVA 360 E2700000934	300.00
0105	7/14/2026	JVA 360 E2700000935	20.00
0105	7/14/2026	JVA 360 E2700000936	0.65
0105	7/14/2026	JVA 360 E2700000937	90.84
0105	7/14/2026	JVA 360 E2700000938	1,742.94
0105	7/14/2026	JVA 360 E2700000939	23.86
0105	7/14/2026	JVA 360 E2700000940	3.20
0105	7/14/2026	JVA 360 E2700000941	134.00
0105	7/14/2026	JVA 360 E2700000942	17.50
0105	7/14/2026	JVA 360 E2700000943	8.00
0105	7/14/2026	JVA 360 E2700000944	672.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000945	223.83
0105	7/14/2026	JVA 360 E2700000946	25.00
0105	7/14/2026	JVA 360 E2700000947	28.30
0105	7/14/2026	JVA 360 E2700000948	131.48
0105	7/14/2026	JVA 360 E2700000949	192.34
0105	7/14/2026	JVA 360 E2700000950	275.65
0105	7/14/2026	JVA 360 E2700000951	14.79
0105	7/14/2026	JVA 360 E2700000952	7.00
0105	7/14/2026	JVA 360 E2700000953	120.00
0105	7/14/2026	JVA 360 E2700000954	26.52
0105	7/14/2026	JVA 360 E2700000955	247.50
0105	7/14/2026	JVA 360 E2700000956	300.00
0105	7/14/2026	JVA 360 E2700000957	108.40
0105	7/14/2026	JVA 360 E2700000958	402.00
0105	7/14/2026	JVA 360 E2700000959	24.00
0105	7/14/2026	JVA 360 E2700000960	486.00
0105	7/14/2026	JVA 360 E2700000961	19.03
0105	7/14/2026	JVA 360 E2700000962	17.50
0105	7/14/2026	JVA 360 E2700000963	142.90
0105	7/14/2026	JVA 360 E2700000964	17.60
0105	7/14/2026	JVA 360 E2700000965	439.75
0105	7/14/2026	JVA 360 E2700000966	221.00
0105	7/14/2026	JVA 360 E2700000967	345.25
0105	7/14/2026	JVA 360 E2700000968	1,001.01
0105	7/14/2026	JVA 360 E2700000969	235.94
0105	7/14/2026	JVA 360 E2700000970	1,257.00
0105	7/14/2026	JVA 360 E2700000971	28.15
0105	7/14/2026	JVA 360 E2700000972	23.00
0105	7/14/2026	JVA 360 E2700000973	6.48
0105	7/14/2026	JVA 360 E2700000974	1,017.70
0105	7/14/2026	JVA 360 E2700000975	184.14
0105	7/14/2026	JVA 360 E2700000976	36.44
0105	7/14/2026	JVA 360 E2700000977	50.00
0105	7/14/2026	JVA 360 E2700000978	37.19
0105	7/14/2026	JVA 360 E2700000979	17.13
0105	7/14/2026	JVA 360 E2700000980	30.40
0105	7/14/2026	JVA 360 E2700000981	20.00
0105	7/14/2026	JVA 360 E2700000982	22.50
0105	7/14/2026	JVA 360 E2700000983	251.85
0105	7/14/2026	JVA 360 E2700000984	4.14
0105	7/14/2026	JVA 360 E2700000985	57.96
0105	7/14/2026	JVA 360 E2700000986	109.87
0105	7/14/2026	JVA 360 E2700000987	4.74
0105	7/14/2026	JVA 360 E2700000988	89.58
0105	7/14/2026	JVA 360 E2700000989	245.07
0105	7/14/2026	JVA 360 E2700000990	17.68
0105	7/14/2026	JVA 360 E2700000991	168.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700000992	50.00
0105	7/14/2026	JVA 360 E2700000993	20.04
0105	7/14/2026	JVA 360 E2700000994	194.00
0105	7/14/2026	JVA 360 E2700000995	522.80
0105	7/14/2026	JVA 360 E2700000996	72.00
0105	7/14/2026	JVA 360 E2700000997	93,002.00
0105	7/14/2026	JVA 360 E2700000998	375.81
0105	7/14/2026	JVA 360 E2700000999	25.00
0105	7/14/2026	JVA 360 E2700001000	177.00
0105	7/14/2026	JVA 360 E2700001001	397.00
0105	7/14/2026	JVA 360 E2700001002	111.80
0105	7/14/2026	JVA 360 E2700001003	50.00
0105	7/14/2026	JVA 360 E2700001004	41.61
0105	7/14/2026	JVA 360 E2700001005	76.20
0105	7/14/2026	JVA 360 E2700001006	53.29
0105	7/14/2026	JVA 360 E2700001007	58.50
0105	7/14/2026	JVA 360 E2700001008	20.00
0105	7/14/2026	JVA 360 E2700001009	1.28
0105	7/14/2026	JVA 360 E2700001010	668.85
0105	7/14/2026	JVA 360 E2700001011	6.00
0105	7/14/2026	JVA 360 E2700001012	24.76
0105	7/14/2026	JVA 360 E2700001013	493.70
0105	7/14/2026	JVA 360 E2700001014	6.03
0105	7/14/2026	JVA 360 E2700001015	100.00
0105	7/14/2026	JVA 360 E2700001016	493.00
0105	7/14/2026	JVA 360 E2700001017	92.00
0105	7/14/2026	JVA 360 E2700001018	21.14
0105	7/14/2026	JVA 360 E2700001019	42.00
0105	7/14/2026	JVA 360 E2700001020	301.57
0105	7/14/2026	JVA 360 E2700001021	0.85
0105	7/14/2026	JVA 360 E2700001022	138.00
0105	7/14/2026	JVA 360 E2700001023	812.93
0105	7/14/2026	JVA 360 E2700001024	360.00
0105	7/14/2026	JVA 360 E2700001025	39.40
0105	7/14/2026	JVA 360 E2700001026	28.00
0105	7/14/2026	JVA 360 E2700001027	32.30
0105	7/14/2026	JVA 360 E2700001028	889.22
0105	7/14/2026	JVA 360 E2700001029	60.00
0105	7/14/2026	JVA 360 E2700001030	933.71
0105	7/14/2026	JVA 360 E2700001031	889.85
0105	7/14/2026	JVA 360 E2700001032	4.52
0105	7/14/2026	JVA 360 E2700001033	510.36
0105	7/14/2026	JVA 360 E2700001034	28.80
0105	7/14/2026	JVA 360 E2700001035	162.00
0105	7/14/2026	JVA 360 E2700001036	113.00
0105	7/14/2026	JVA 360 E2700001037	52.00
0105	7/14/2026	JVA 360 E2700001038	8.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001039	31.30
0105	7/14/2026	JVA 360 E2700001040	336.00
0105	7/14/2026	JVA 360 E2700001041	16.70
0105	7/14/2026	JVA 360 E2700001042	18.63
0105	7/14/2026	JVA 360 E2700001043	137.00
0105	7/14/2026	JVA 360 E2700001044	12.76
0105	7/14/2026	JVA 360 E2700001045	34.56
0105	7/14/2026	JVA 360 E2700001046	127.05
0105	7/14/2026	JVA 360 E2700001047	1,110.65
0105	7/14/2026	JVA 360 E2700001048	96.00
0105	7/14/2026	JVA 360 E2700001049	10.40
0105	7/14/2026	JVA 360 E2700001050	28.16
0105	7/14/2026	JVA 360 E2700001051	122.57
0105	7/14/2026	JVA 360 E2700001052	143.71
0105	7/14/2026	JVA 360 E2700001053	13.00
0105	7/14/2026	JVA 360 E2700001054	1,577.00
0105	7/14/2026	JVA 360 E2700001055	67.81
0105	7/14/2026	JVA 360 E2700001056	13.50
0105	7/14/2026	JVA 360 E2700001057	12.00
0105	7/14/2026	JVA 360 E2700001058	68.60
0105	7/14/2026	JVA 360 E2700001059	12.00
0105	7/14/2026	JVA 360 E2700001060	642.48
0105	7/14/2026	JVA 360 E2700001061	2.99
0105	7/14/2026	JVA 360 E2700001062	8.00
0105	7/14/2026	JVA 360 E2700001063	2.00
0105	7/14/2026	JVA 360 E2700001064	185.25
0105	7/14/2026	JVA 360 E2700001065	266.80
0105	7/14/2026	JVA 360 E2700001066	20.00
0105	7/14/2026	JVA 360 E2700001067	250.00
0105	7/14/2026	JVA 360 E2700001068	479.00
0105	7/14/2026	JVA 360 E2700001069	8.64
0105	7/14/2026	JVA 360 E2700001070	32.87
0105	7/14/2026	JVA 360 E2700001071	12.78
0105	7/14/2026	JVA 360 E2700001072	280.00
0105	7/14/2026	JVA 360 E2700001073	17.25
0105	7/14/2026	JVA 360 E2700001074	260.00
0105	7/14/2026	JVA 360 E2700001075	8.53
0105	7/14/2026	JVA 360 E2700001076	1.63
0105	7/14/2026	JVA 360 E2700001077	20.00
0105	7/14/2026	JVA 360 E2700001078	12.20
0105	7/14/2026	JVA 360 E2700001079	301.65
0105	7/14/2026	JVA 360 E2700001080	87.03
0105	7/14/2026	JVA 360 E2700001081	53.60
0105	7/14/2026	JVA 360 E2700001082	38.50
0105	7/14/2026	JVA 360 E2700001083	490.00
0105	7/14/2026	JVA 360 E2700001084	395.25
0105	7/14/2026	JVA 360 E2700001085	69.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001086	47.50
0105	7/14/2026	JVA 360 E2700001087	18.48
0105	7/14/2026	JVA 360 E2700001088	181.36
0105	7/14/2026	JVA 360 E2700001089	23.00
0105	7/14/2026	JVA 360 E2700001090	963.00
0105	7/14/2026	JVA 360 E2700001091	511.00
0105	7/14/2026	JVA 360 E2700001092	175.50
0105	7/14/2026	JVA 360 E2700001093	34.00
0105	7/14/2026	JVA 360 E2700001094	18.63
0105	7/14/2026	JVA 360 E2700001095	1.00
0105	7/14/2026	JVA 360 E2700001096	6.90
0105	7/14/2026	JVA 360 E2700001097	17.03
0105	7/14/2026	JVA 360 E2700001098	22.00
0105	7/14/2026	JVA 360 E2700001099	6.19
0105	7/14/2026	JVA 360 E2700001100	471.00
0105	7/14/2026	JVA 360 E2700001101	39.22
0105	7/14/2026	JVA 360 E2700001102	0.66
0105	7/14/2026	JVA 360 E2700001103	88.48
0105	7/14/2026	JVA 360 E2700001104	1,029.60
0105	7/14/2026	JVA 360 E2700001105	27.70
0105	7/14/2026	JVA 360 E2700001106	68.85
0105	7/14/2026	JVA 360 E2700001107	32.10
0105	7/14/2026	JVA 360 E2700001108	287.00
0105	7/14/2026	JVA 360 E2700001109	6.00
0105	7/14/2026	JVA 360 E2700001110	44.00
0105	7/14/2026	JVA 360 E2700001111	471.00
0105	7/14/2026	JVA 360 E2700001112	20.00
0105	7/14/2026	JVA 360 E2700001113	450.00
0105	7/14/2026	JVA 360 E2700001114	5.38
0105	7/14/2026	JVA 360 E2700001115	122.73
0105	7/14/2026	JVA 360 E2700001116	59.00
0105	7/14/2026	JVA 360 E2700001117	958.00
0105	7/14/2026	JVA 360 E2700001118	800.00
0105	7/14/2026	JVA 360 E2700001119	611.00
0105	7/14/2026	JVA 360 E2700001120	136.37
0105	7/14/2026	JVA 360 E2700001121	5.41
0105	7/14/2026	JVA 360 E2700001122	176.54
0105	7/14/2026	JVA 360 E2700001123	1,542.00
0105	7/14/2026	JVA 360 E2700001124	28.50
0105	7/14/2026	JVA 360 E2700001125	586.00
0105	7/14/2026	JVA 360 E2700001126	274.00
0105	7/14/2026	JVA 360 E2700001127	194.00
0105	7/14/2026	JVA 360 E2700001128	62.92
0105	7/14/2026	JVA 360 E2700001129	143.81
0105	7/14/2026	JVA 360 E2700001130	31.00
0105	7/14/2026	JVA 360 E2700001131	35.40
0105	7/14/2026	JVA 360 E2700001132	263.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001133	1,908.60
0105	7/14/2026	JVA 360 E2700001134	346.79
0105	7/14/2026	JVA 360 E2700001135	0.04
0105	7/14/2026	JVA 360 E2700001136	8.68
0105	7/14/2026	JVA 360 E2700001137	17.50
0105	7/14/2026	JVA 360 E2700001138	479.00
0105	7/14/2026	JVA 360 E2700001139	11.00
0105	7/14/2026	JVA 360 E2700001140	3.00
0105	7/14/2026	JVA 360 E2700001141	1.43
0105	7/14/2026	JVA 360 E2700001142	6.00
0105	7/14/2026	JVA 360 E2700001143	134.31
0105	7/14/2026	JVA 360 E2700001144	32.10
0105	7/14/2026	JVA 360 E2700001145	54.38
0105	7/14/2026	JVA 360 E2700001146	92.00
0105	7/14/2026	JVA 360 E2700001147	0.72
0105	7/14/2026	JVA 360 E2700001148	10.98
0105	7/14/2026	JVA 360 E2700001149	413.94
0105	7/14/2026	JVA 360 E2700001150	10.00
0105	7/14/2026	JVA 360 E2700001151	419.00
0105	7/14/2026	JVA 360 E2700001152	744.00
0105	7/14/2026	JVA 360 E2700001153	75.20
0105	7/14/2026	JVA 360 E2700001154	1.00
0105	7/14/2026	JVA 360 E2700001155	279.30
0105	7/14/2026	JVA 360 E2700001156	30.32
0105	7/14/2026	JVA 360 E2700001157	1.64
0105	7/14/2026	JVA 360 E2700001158	479.00
0105	7/14/2026	JVA 360 E2700001159	20.00
0105	7/14/2026	JVA 360 E2700001160	610.00
0105	7/14/2026	JVA 360 E2700001161	26.00
0105	7/14/2026	JVA 360 E2700001162	11.11
0105	7/14/2026	JVA 360 E2700001163	83.01
0105	7/14/2026	JVA 360 E2700001164	30.50
0105	7/14/2026	JVA 360 E2700001165	6.00
0105	7/14/2026	JVA 360 E2700001166	90.00
0105	7/14/2026	JVA 360 E2700001167	40.00
0105	7/14/2026	JVA 360 E2700001168	1,422.00
0105	7/14/2026	JVA 360 E2700001169	544.04
0105	7/14/2026	JVA 360 E2700001170	204.00
0105	7/14/2026	JVA 360 E2700001171	314.31
0105	7/14/2026	JVA 360 E2700001172	41.00
0105	7/14/2026	JVA 360 E2700001173	632.40
0105	7/14/2026	JVA 360 E2700001174	1,683.00
0105	7/14/2026	JVA 360 E2700001175	623.00
0105	7/14/2026	JVA 360 E2700001176	8.60
0105	7/14/2026	JVA 360 E2700001177	140.43
0105	7/14/2026	JVA 360 E2700001178	72.00
0105	7/14/2026	JVA 360 E2700001179	18.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001180	1,577.00
0105	7/14/2026	JVA 360 E2700001181	11.08
0105	7/14/2026	JVA 360 E2700001182	8.60
0105	7/14/2026	JVA 360 E2700001183	103.00
0105	7/14/2026	JVA 360 E2700001184	100.36
0105	7/14/2026	JVA 360 E2700001185	104.75
0105	7/14/2026	JVA 360 E2700001186	18.17
0105	7/14/2026	JVA 360 E2700001187	471.00
0105	7/14/2026	JVA 360 E2700001188	305.72
0105	7/14/2026	JVA 360 E2700001189	34.00
0105	7/14/2026	JVA 360 E2700001190	1,022.00
0105	7/14/2026	JVA 360 E2700001191	6.98
0105	7/14/2026	JVA 360 E2700001192	87.00
0105	7/14/2026	JVA 360 E2700001193	17.50
0105	7/14/2026	JVA 360 E2700001194	69.95
0105	7/14/2026	JVA 360 E2700001195	121.70
0105	7/14/2026	JVA 360 E2700001196	548.10
0105	7/14/2026	JVA 360 E2700001197	511.00
0105	7/14/2026	JVA 360 E2700001198	241.09
0105	7/14/2026	JVA 360 E2700001199	838.92
0105	7/14/2026	JVA 360 E2700001200	511.00
0105	7/14/2026	JVA 360 E2700001201	30.38
0105	7/14/2026	JVA 360 E2700001202	41.02
0105	7/14/2026	JVA 360 E2700001203	175.02
0105	7/14/2026	JVA 360 E2700001204	15.45
0105	7/14/2026	JVA 360 E2700001205	109.70
0105	7/14/2026	JVA 360 E2700001206	15.60
0105	7/14/2026	JVA 360 E2700001207	172.38
0105	7/14/2026	JVA 360 E2700001208	133.00
0105	7/14/2026	JVA 360 E2700001209	779.00
0105	7/14/2026	JVA 360 E2700001210	1,686.78
0105	7/14/2026	JVA 360 E2700001211	5.22
0105	7/14/2026	JVA 360 E2700001212	182.50
0105	7/14/2026	JVA 360 E2700001213	20.00
0105	7/14/2026	JVA 360 E2700001214	411.77
0105	7/14/2026	JVA 360 E2700001215	71.18
0105	7/14/2026	JVA 360 E2700001216	51.00
0105	7/14/2026	JVA 360 E2700001217	193.84
0105	7/14/2026	JVA 360 E2700001218	95.31
0105	7/14/2026	JVA 360 E2700001219	86.00
0105	7/14/2026	JVA 360 E2700001220	313.30
0105	7/14/2026	JVA 360 E2700001221	20.00
0105	7/14/2026	JVA 360 E2700001222	121.85
0105	7/14/2026	JVA 360 E2700001223	7.05
0105	7/14/2026	JVA 360 E2700001224	18.48
0105	7/14/2026	JVA 360 E2700001225	22.16
0105	7/14/2026	JVA 360 E2700001226	262.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001227	126.00
0105	7/14/2026	JVA 360 E2700001228	5,761.88
0105	7/14/2026	JVA 360 E2700001229	6.00
0105	7/14/2026	JVA 360 E2700001230	1.87
0105	7/14/2026	JVA 360 E2700001231	342.28
0105	7/14/2026	JVA 360 E2700001232	42.30
0105	7/14/2026	JVA 360 E2700001233	0.06
0105	7/14/2026	JVA 360 E2700001234	0.18
0105	7/14/2026	JVA 360 E2700001235	118.80
0105	7/14/2026	JVA 360 E2700001236	116.23
0105	7/14/2026	JVA 360 E2700001237	50.82
0105	7/14/2026	JVA 360 E2700001238	5.00
0105	7/14/2026	JVA 360 E2700001239	50.00
0105	7/14/2026	JVA 360 E2700001240	20.00
0105	7/14/2026	JVA 360 E2700001241	7.11
0105	7/14/2026	JVA 360 E2700001242	115.46
0105	7/14/2026	JVA 360 E2700001243	50.00
0105	7/14/2026	JVA 360 E2700001244	8.00
0105	7/14/2026	JVA 360 E2700001245	8.60
0105	7/14/2026	JVA 360 E2700001246	0.17
0105	7/14/2026	JVA 360 E2700001247	48.13
0105	7/14/2026	JVA 360 E2700001248	73.03
0105	7/14/2026	JVA 360 E2700001249	210.46
0105	7/14/2026	JVA 360 E2700001250	17.47
0105	7/14/2026	JVA 360 E2700001251	9.23
0105	7/14/2026	JVA 360 E2700001252	58.78
0105	7/14/2026	JVA 360 E2700001253	65.00
0105	7/14/2026	JVA 360 E2700001254	157.00
0105	7/14/2026	JVA 360 E2700001255	5.00
0105	7/14/2026	JVA 360 E2700001256	123.72
0105	7/14/2026	JVA 360 E2700001257	8.36
0105	7/14/2026	JVA 360 E2700001258	188.00
0105	7/14/2026	JVA 360 E2700001259	172.80
0105	7/14/2026	JVA 360 E2700001260	138.06
0105	7/14/2026	JVA 360 E2700001261	14.47
0105	7/14/2026	JVA 360 E2700001262	130.15
0105	7/14/2026	JVA 360 E2700001263	904.00
0105	7/14/2026	JVA 360 E2700001264	9.23
0105	7/14/2026	JVA 360 E2700001265	140.00
0105	7/14/2026	JVA 360 E2700001266	137.00
0105	7/14/2026	JVA 360 E2700001267	151.00
0105	7/14/2026	JVA 360 E2700001268	175.50
0105	7/14/2026	JVA 360 E2700001269	145.86
0105	7/14/2026	JVA 360 E2700001270	13.09
0105	7/14/2026	JVA 360 E2700001271	196.27
0105	7/14/2026	JVA 360 E2700001272	141.00
0105	7/14/2026	JVA 360 E2700001273	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001274	18.46
0105	7/14/2026	JVA 360 E2700001275	875.53
0105	7/14/2026	JVA 360 E2700001276	67.70
0105	7/14/2026	JVA 360 E2700001277	381.23
0105	7/14/2026	JVA 360 E2700001278	2.00
0105	7/14/2026	JVA 360 E2700001279	111.24
0105	7/14/2026	JVA 360 E2700001280	201.00
0105	7/14/2026	JVA 360 E2700001281	217.00
0105	7/14/2026	JVA 360 E2700001282	302.50
0105	7/14/2026	JVA 360 E2700001283	69.00
0105	7/14/2026	JVA 360 E2700001284	17.50
0105	7/14/2026	JVA 360 E2700001285	267.50
0105	7/14/2026	JVA 360 E2700001286	110.00
0105	7/14/2026	JVA 360 E2700001287	62.31
0105	7/14/2026	JVA 360 E2700001288	199.00
0105	7/14/2026	JVA 360 E2700001289	4,891.28
0105	7/14/2026	JVA 360 E2700001290	44.00
0105	7/14/2026	JVA 360 E2700001291	151.00
0105	7/14/2026	JVA 360 E2700001292	25.00
0105	7/14/2026	JVA 360 E2700001293	27.88
0105	7/14/2026	JVA 360 E2700001294	681.96
0105	7/14/2026	JVA 360 E2700001295	258.23
0105	7/14/2026	JVA 360 E2700001296	935.00
0105	7/14/2026	JVA 360 E2700001297	240.00
0105	7/14/2026	JVA 360 E2700001298	34.49
0105	7/14/2026	JVA 360 E2700001299	13.10
0105	7/14/2026	JVA 360 E2700001300	588.00
0105	7/14/2026	JVA 360 E2700001301	77.00
0105	7/14/2026	JVA 360 E2700001302	125.00
0105	7/14/2026	JVA 360 E2700001303	200.00
0105	7/14/2026	JVA 360 E2700001304	15,855.00
0105	7/14/2026	JVA 360 E2700001305	106.00
0105	7/14/2026	JVA 360 E2700001306	1.00
0105	7/14/2026	JVA 360 E2700001307	209.92
0105	7/14/2026	JVA 360 E2700001308	125.41
0105	7/14/2026	JVA 360 E2700001309	121.14
0105	7/14/2026	JVA 360 E2700001310	12.00
0105	7/14/2026	JVA 360 E2700001311	568.40
0105	7/14/2026	JVA 360 E2700001312	79.04
0105	7/14/2026	JVA 360 E2700001313	7.00
0105	7/14/2026	JVA 360 E2700001314	230.77
0105	7/14/2026	JVA 360 E2700001315	6,107.00
0105	7/14/2026	JVA 360 E2700001316	378.19
0105	7/14/2026	JVA 360 E2700001317	168.41
0105	7/14/2026	JVA 360 E2700001318	14.10
0105	7/14/2026	JVA 360 E2700001319	41.69
0105	7/14/2026	JVA 360 E2700001320	244.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001321	22.16
0105	7/14/2026	JVA 360 E2700001322	0.11
0105	7/14/2026	JVA 360 E2700001323	1,001.49
0105	7/14/2026	JVA 360 E2700001324	23.00
0105	7/14/2026	JVA 360 E2700001325	2,953.87
0105	7/14/2026	JVA 360 E2700001326	234.85
0105	7/14/2026	JVA 360 E2700001327	25.73
0105	7/14/2026	JVA 360 E2700001328	518.00
0105	7/14/2026	JVA 360 E2700001329	114.10
0105	7/14/2026	JVA 360 E2700001330	59.74
0105	7/14/2026	JVA 360 E2700001331	47.02
0105	7/14/2026	JVA 360 E2700001332	327.00
0105	7/14/2026	JVA 360 E2700001333	1,398.93
0105	7/14/2026	JVA 360 E2700001334	36.40
0105	7/14/2026	JVA 360 E2700001335	871.00
0105	7/14/2026	JVA 360 E2700001336	1,867.00
0105	7/14/2026	JVA 360 E2700001337	6.00
0105	7/14/2026	JVA 360 E2700001338	27.00
0105	7/14/2026	JVA 360 E2700001339	0.06
0105	7/14/2026	JVA 360 E2700001340	2,969.21
0105	7/14/2026	JVA 360 E2700001341	10.00
0105	7/14/2026	JVA 360 E2700001342	15.10
0105	7/14/2026	JVA 360 E2700001343	10.00
0105	7/14/2026	JVA 360 E2700001344	50.00
0105	7/14/2026	JVA 360 E2700001345	40.00
0105	7/14/2026	JVA 360 E2700001346	1,354.07
0105	7/14/2026	JVA 360 E2700001347	102.28
0105	7/14/2026	JVA 360 E2700001348	5.00
0105	7/14/2026	JVA 360 E2700001349	20.00
0105	7/14/2026	JVA 360 E2700001350	12,450.00
0105	7/14/2026	JVA 360 E2700001351	2.00
0105	7/14/2026	JVA 360 E2700001352	201.81
0105	7/14/2026	JVA 360 E2700001353	6.36
0105	7/14/2026	JVA 360 E2700001354	2.00
0105	7/14/2026	JVA 360 E2700001355	140.70
0105	7/14/2026	JVA 360 E2700001356	891.00
0105	7/14/2026	JVA 360 E2700001357	5,365.26
0105	7/14/2026	JVA 360 E2700001358	19.50
0105	7/14/2026	JVA 360 E2700001359	21.00
0105	7/14/2026	JVA 360 E2700001360	4,000.00
0105	7/14/2026	JVA 360 E2700001361	31.90
0105	7/14/2026	JVA 360 E2700001362	10.85
0105	7/14/2026	JVA 360 E2700001363	9.00
0105	7/14/2026	JVA 360 E2700001364	3.00
0105	7/14/2026	JVA 360 E2700001365	123.29
0105	7/14/2026	JVA 360 E2700001366	17.00
0105	7/14/2026	JVA 360 E2700001367	175.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001368	27.70
0105	7/14/2026	JVA 360 E2700001369	1,972.45
0105	7/14/2026	JVA 360 E2700001370	17.50
0105	7/14/2026	JVA 360 E2700001371	1.00
0105	7/14/2026	JVA 360 E2700001372	97.20
0105	7/14/2026	JVA 360 E2700001373	15.00
0105	7/14/2026	JVA 360 E2700001374	1,942.55
0105	7/14/2026	JVA 360 E2700001375	450.82
0105	7/14/2026	JVA 360 E2700001376	33.00
0105	7/14/2026	JVA 360 E2700001377	182.94
0105	7/14/2026	JVA 360 E2700001378	13.00
0105	7/14/2026	JVA 360 E2700001379	10.00
0105	7/14/2026	JVA 360 E2700001380	460.00
0105	7/14/2026	JVA 360 E2700001381	88.32
0105	7/14/2026	JVA 360 E2700001382	519.87
0105	7/14/2026	JVA 360 E2700001383	27.70
0105	7/14/2026	JVA 360 E2700001384	79.00
0105	7/14/2026	JVA 360 E2700001385	447.50
0105	7/14/2026	JVA 360 E2700001386	23.00
0105	7/14/2026	JVA 360 E2700001387	20.00
0105	7/14/2026	JVA 360 E2700001388	156.00
0105	7/14/2026	JVA 360 E2700001389	36.00
0105	7/14/2026	JVA 360 E2700001390	1.00
0105	7/14/2026	JVA 360 E2700001391	61.88
0105	7/14/2026	JVA 360 E2700001392	627.00
0105	7/14/2026	JVA 360 E2700001393	120.00
0105	7/14/2026	JVA 360 E2700001394	7.00
0105	7/14/2026	JVA 360 E2700001395	11.88
0105	7/14/2026	JVA 360 E2700001396	841.00
0105	7/14/2026	JVA 360 E2700001397	124.54
0105	7/14/2026	JVA 360 E2700001398	50.00
0105	7/14/2026	JVA 360 E2700001399	37.00
0105	7/14/2026	JVA 360 E2700001400	80.76
0105	7/14/2026	JVA 360 E2700001401	124.39
0105	7/14/2026	JVA 360 E2700001402	782.00
0105	7/14/2026	JVA 360 E2700001403	145.00
0105	7/14/2026	JVA 360 E2700001404	480.47
0105	7/14/2026	JVA 360 E2700001405	244.68
0105	7/14/2026	JVA 360 E2700001406	11.65
0105	7/14/2026	JVA 360 E2700001407	5.23
0105	7/14/2026	JVA 360 E2700001408	165.30
0105	7/14/2026	JVA 360 E2700001409	20.00
0105	7/14/2026	JVA 360 E2700001410	270.08
0105	7/14/2026	JVA 360 E2700001411	1,100.00
0105	7/14/2026	JVA 360 E2700001412	35.00
0105	7/14/2026	JVA 360 E2700001413	198.00
0105	7/14/2026	JVA 360 E2700001414	171.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001415	803.32
0105	7/14/2026	JVA 360 E2700001416	24.00
0105	7/14/2026	JVA 360 E2700001417	1.98
0105	7/14/2026	JVA 360 E2700001418	72.88
0105	7/14/2026	JVA 360 E2700001419	738.48
0105	7/14/2026	JVA 360 E2700001420	9.35
0105	7/14/2026	JVA 360 E2700001421	100.00
0105	7/14/2026	JVA 360 E2700001422	180.00
0105	7/14/2026	JVA 360 E2700001423	20.00
0105	7/14/2026	JVA 360 E2700001424	39.00
0105	7/14/2026	JVA 360 E2700001425	109.94
0105	7/14/2026	JVA 360 E2700001426	98.58
0105	7/14/2026	JVA 360 E2700001427	40.44
0105	7/14/2026	JVA 360 E2700001428	634.91
0105	7/14/2026	JVA 360 E2700001429	123.16
0105	7/14/2026	JVA 360 E2700001430	21.96
0105	7/14/2026	JVA 360 E2700001431	182.00
0105	7/14/2026	JVA 360 E2700001432	138.32
0105	7/14/2026	JVA 360 E2700001433	5.19
0105	7/14/2026	JVA 360 E2700001434	510.30
0105	7/14/2026	JVA 360 E2700001435	33.00
0105	7/14/2026	JVA 360 E2700001436	20.58
0105	7/14/2026	JVA 360 E2700001437	272.00
0105	7/14/2026	JVA 360 E2700001438	783.38
0105	7/14/2026	JVA 360 E2700001439	6.20
0105	7/14/2026	JVA 360 E2700001440	3.89
0105	7/14/2026	JVA 360 E2700001441	4,321.00
0105	7/14/2026	JVA 360 E2700001442	30.13
0105	7/14/2026	JVA 360 E2700001443	74.66
0105	7/14/2026	JVA 360 E2700001444	5.91
0105	7/14/2026	JVA 360 E2700001445	28.62
0105	7/14/2026	JVA 360 E2700001446	70.72
0105	7/14/2026	JVA 360 E2700001447	257.57
0105	7/14/2026	JVA 360 E2700001448	775.31
0105	7/14/2026	JVA 360 E2700001449	627.55
0105	7/14/2026	JVA 360 E2700001450	36.87
0105	7/14/2026	JVA 360 E2700001451	1.00
0105	7/14/2026	JVA 360 E2700001452	110.00
0105	7/14/2026	JVA 360 E2700001453	4.69
0105	7/14/2026	JVA 360 E2700001454	1,467.51
0105	7/14/2026	JVA 360 E2700001455	756.51
0105	7/14/2026	JVA 360 E2700001456	91.00
0105	7/14/2026	JVA 360 E2700001457	9.23
0105	7/14/2026	JVA 360 E2700001458	20.00
0105	7/14/2026	JVA 360 E2700001459	69.21
0105	7/14/2026	JVA 360 E2700001460	424.08
0105	7/14/2026	JVA 360 E2700001461	627.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001462	16.00
0105	7/14/2026	JVA 360 E2700001463	25.93
0105	7/14/2026	JVA 360 E2700001464	5,191.76
0105	7/14/2026	JVA 360 E2700001465	383.08
0105	7/14/2026	JVA 360 E2700001466	27.70
0105	7/14/2026	JVA 360 E2700001467	439.34
0105	7/14/2026	JVA 360 E2700001468	6.59
0105	7/14/2026	JVA 360 E2700001469	73.09
0105	7/14/2026	JVA 360 E2700001470	53.39
0105	7/14/2026	JVA 360 E2700001471	840.00
0105	7/14/2026	JVA 360 E2700001472	86.70
0105	7/14/2026	JVA 360 E2700001473	26.46
0105	7/14/2026	JVA 360 E2700001474	34.00
0105	7/14/2026	JVA 360 E2700001475	20.00
0105	7/14/2026	JVA 360 E2700001476	156.55
0105	7/14/2026	JVA 360 E2700001477	16.15
0105	7/14/2026	JVA 360 E2700001478	6.00
0105	7/14/2026	JVA 360 E2700001479	669.20
0105	7/14/2026	JVA 360 E2700001480	1,000.00
0105	7/14/2026	JVA 360 E2700001481	565.00
0105	7/14/2026	JVA 360 E2700001482	539.66
0105	7/14/2026	JVA 360 E2700001483	1.54
0105	7/14/2026	JVA 360 E2700001484	8.00
0105	7/14/2026	JVA 360 E2700001485	9.24
0105	7/14/2026	JVA 360 E2700001486	92.30
0105	7/14/2026	JVA 360 E2700001487	1,402.26
0105	7/14/2026	JVA 360 E2700001488	3.00
0105	7/14/2026	JVA 360 E2700001489	1.16
0105	7/14/2026	JVA 360 E2700001490	89.00
0105	7/14/2026	JVA 360 E2700001491	37.65
0105	7/14/2026	JVA 360 E2700001492	488.36
0105	7/14/2026	JVA 360 E2700001493	61.85
0105	7/14/2026	JVA 360 E2700001494	5.92
0105	7/14/2026	JVA 360 E2700001495	28.00
0105	7/14/2026	JVA 360 E2700001496	58.00
0105	7/14/2026	JVA 360 E2700001497	18.63
0105	7/14/2026	JVA 360 E2700001498	45.47
0105	7/14/2026	JVA 360 E2700001499	198.32
0105	7/14/2026	JVA 360 E2700001500	278.08
0105	7/14/2026	JVA 360 E2700001501	16.00
0105	7/14/2026	JVA 360 E2700001502	1.00
0105	7/14/2026	JVA 360 E2700001503	25.00
0105	7/14/2026	JVA 360 E2700001504	5.72
0105	7/14/2026	JVA 360 E2700001505	3.00
0105	7/14/2026	JVA 360 E2700001506	43.08
0105	7/14/2026	JVA 360 E2700001507	267.70
0105	7/14/2026	JVA 360 E2700001508	39.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001509	38.88
0105	7/14/2026	JVA 360 E2700001510	11.00
0105	7/14/2026	JVA 360 E2700001511	50.00
0105	7/14/2026	JVA 360 E2700001512	200.00
0105	7/14/2026	JVA 360 E2700001513	612.00
0105	7/14/2026	JVA 360 E2700001514	80.00
0105	7/14/2026	JVA 360 E2700001515	100.00
0105	7/14/2026	JVA 360 E2700001516	884.04
0105	7/14/2026	JVA 360 E2700001517	8.60
0105	7/14/2026	JVA 360 E2700001518	456.00
0105	7/14/2026	JVA 360 E2700001519	528.54
0105	7/14/2026	JVA 360 E2700001520	103.00
0105	7/14/2026	JVA 360 E2700001521	27.76
0105	7/14/2026	JVA 360 E2700001522	603.10
0105	7/14/2026	JVA 360 E2700001523	75.00
0105	7/14/2026	JVA 360 E2700001524	23.52
0105	7/14/2026	JVA 360 E2700001525	64.02
0105	7/14/2026	JVA 360 E2700001526	278.39
0105	7/14/2026	JVA 360 E2700001527	67.90
0105	7/14/2026	JVA 360 E2700001528	133.00
0105	7/14/2026	JVA 360 E2700001529	295.08
0105	7/14/2026	JVA 360 E2700001530	1,380.00
0105	7/14/2026	JVA 360 E2700001531	16.00
0105	7/14/2026	JVA 360 E2700001532	72.52
0105	7/14/2026	JVA 360 E2700001533	152.95
0105	7/14/2026	JVA 360 E2700001534	502.80
0105	7/14/2026	JVA 360 E2700001535	399.00
0105	7/14/2026	JVA 360 E2700001536	445.00
0105	7/14/2026	JVA 360 E2700001537	310.34
0105	7/14/2026	JVA 360 E2700001538	1.67
0105	7/14/2026	JVA 360 E2700001539	23.23
0105	7/14/2026	JVA 360 E2700001540	7.00
0105	7/14/2026	JVA 360 E2700001541	1,654.39
0105	7/14/2026	JVA 360 E2700001542	324.90
0105	7/14/2026	JVA 360 E2700001543	115.38
0105	7/14/2026	JVA 360 E2700001544	100.00
0105	7/14/2026	JVA 360 E2700001545	139.00
0105	7/14/2026	JVA 360 E2700001546	25.00
0105	7/14/2026	JVA 360 E2700001547	0.29
0105	7/14/2026	JVA 360 E2700001548	3.66
0105	7/14/2026	JVA 360 E2700001549	208.27
0105	7/14/2026	JVA 360 E2700001550	20.00
0105	7/14/2026	JVA 360 E2700001551	9.22
0105	7/14/2026	JVA 360 E2700001552	1,213.84
0105	7/14/2026	JVA 360 E2700001553	102.10
0105	7/14/2026	JVA 360 E2700001554	20.00
0105	7/14/2026	JVA 360 E2700001555	125.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001556	11.00
0105	7/14/2026	JVA 360 E2700001557	17.00
0105	7/14/2026	JVA 360 E2700001558	292.42
0105	7/14/2026	JVA 360 E2700001559	6.00
0105	7/14/2026	JVA 360 E2700001560	4,722.49
0105	7/14/2026	JVA 360 E2700001561	5.14
0105	7/14/2026	JVA 360 E2700001562	50.00
0105	7/14/2026	JVA 360 E2700001563	91.79
0105	7/14/2026	JVA 360 E2700001564	120.00
0105	7/14/2026	JVA 360 E2700001565	463.54
0105	7/14/2026	JVA 360 E2700001566	16.96
0105	7/14/2026	JVA 360 E2700001567	67.00
0105	7/14/2026	JVA 360 E2700001568	556.10
0105	7/14/2026	JVA 360 E2700001569	10.00
0105	7/14/2026	JVA 360 E2700001570	105.00
0105	7/14/2026	JVA 360 E2700001571	84.55
0105	7/14/2026	JVA 360 E2700001572	199.00
0105	7/14/2026	JVA 360 E2700001573	4.98
0105	7/14/2026	JVA 360 E2700001574	335.00
0105	7/14/2026	JVA 360 E2700001575	491.00
0105	7/14/2026	JVA 360 E2700001576	1.00
0105	7/14/2026	JVA 360 E2700001577	6.90
0105	7/14/2026	JVA 360 E2700001578	35.58
0105	7/14/2026	JVA 360 E2700001579	1,126.55
0105	7/14/2026	JVA 360 E2700001580	6.52
0105	7/14/2026	JVA 360 E2700001581	210.46
0105	7/14/2026	JVA 360 E2700001582	8.00
0105	7/14/2026	JVA 360 E2700001583	16.59
0105	7/14/2026	JVA 360 E2700001584	4,446.53
0105	7/14/2026	JVA 360 E2700001585	510.00
0105	7/14/2026	JVA 360 E2700001586	47.18
0105	7/14/2026	JVA 360 E2700001587	80.97
0105	7/14/2026	JVA 360 E2700001588	1,979.64
0105	7/14/2026	JVA 360 E2700001589	1,252.00
0105	7/14/2026	JVA 360 E2700001590	240.00
0105	7/14/2026	JVA 360 E2700001591	125.00
0105	7/14/2026	JVA 360 E2700001592	52.44
0105	7/14/2026	JVA 360 E2700001593	4,357.68
0105	7/14/2026	JVA 360 E2700001594	9.44
0105	7/14/2026	JVA 360 E2700001595	170.38
0105	7/14/2026	JVA 360 E2700001596	247.58
0105	7/14/2026	JVA 360 E2700001597	381.66
0105	7/14/2026	JVA 360 E2700001598	50.00
0105	7/14/2026	JVA 360 E2700001599	466.83
0105	7/14/2026	JVA 360 E2700001600	82.80
0105	7/14/2026	JVA 360 E2700001601	5.64
0105	7/14/2026	JVA 360 E2700001602	1.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001603	67.46
0105	7/14/2026	JVA 360 E2700001604	1,364.90
0105	7/14/2026	JVA 360 E2700001605	1.00
0105	7/14/2026	JVA 360 E2700001606	200.00
0105	7/14/2026	JVA 360 E2700001607	762.89
0105	7/14/2026	JVA 360 E2700001608	2,419.00
0105	7/14/2026	JVA 360 E2700001609	40.20
0105	7/14/2026	JVA 360 E2700001610	460.00
0105	7/14/2026	JVA 360 E2700001611	20.00
0105	7/14/2026	JVA 360 E2700001612	28.34
0105	7/14/2026	JVA 360 E2700001613	203.00
0105	7/14/2026	JVA 360 E2700001614	369.16
0105	7/14/2026	JVA 360 E2700001615	76.09
0105	7/14/2026	JVA 360 E2700001616	20.00
0105	7/14/2026	JVA 360 E2700001617	513.09
0105	7/14/2026	JVA 360 E2700001618	80.00
0105	7/14/2026	JVA 360 E2700001619	55.36
0105	7/14/2026	JVA 360 E2700001620	122.56
0105	7/14/2026	JVA 360 E2700001621	1.86
0105	7/14/2026	JVA 360 E2700001622	137.00
0105	7/14/2026	JVA 360 E2700001623	95.00
0105	7/14/2026	JVA 360 E2700001624	1.50
0105	7/14/2026	JVA 360 E2700001625	55.38
0105	7/14/2026	JVA 360 E2700001626	9.78
0105	7/14/2026	JVA 360 E2700001627	243.00
0105	7/14/2026	JVA 360 E2700001628	59.56
0105	7/14/2026	JVA 360 E2700001629	3,372.59
0105	7/14/2026	JVA 360 E2700001630	56.00
0105	7/14/2026	JVA 360 E2700001631	220.53
0105	7/14/2026	JVA 360 E2700001632	152.00
0105	7/14/2026	JVA 360 E2700001633	31.37
0105	7/14/2026	JVA 360 E2700001634	33.00
0105	7/14/2026	JVA 360 E2700001635	138.00
0105	7/14/2026	JVA 360 E2700001636	1.00
0105	7/14/2026	JVA 360 E2700001637	138.00
0105	7/14/2026	JVA 360 E2700001638	182.00
0105	7/14/2026	JVA 360 E2700001639	156.00
0105	7/14/2026	JVA 360 E2700001640	1,669.08
0105	7/14/2026	JVA 360 E2700001641	10.00
0105	7/14/2026	JVA 360 E2700001642	229.42
0105	7/14/2026	JVA 360 E2700001643	2,214.86
0105	7/14/2026	JVA 360 E2700001644	1.00
0105	7/14/2026	JVA 360 E2700001645	186.00
0105	7/14/2026	JVA 360 E2700001646	346.62
0105	7/14/2026	JVA 360 E2700001647	4.21
0105	7/14/2026	JVA 360 E2700001648	16.15
0105	7/14/2026	JVA 360 E2700001649	27.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001650	128.97
0105	7/14/2026	JVA 360 E2700001651	42.50
0105	7/14/2026	JVA 360 E2700001652	159.00
0105	7/14/2026	JVA 360 E2700001653	52.46
0105	7/14/2026	JVA 360 E2700001654	11.00
0105	7/14/2026	JVA 360 E2700001655	78.04
0105	7/14/2026	JVA 360 E2700001656	137.00
0105	7/14/2026	JVA 360 E2700001657	1.00
0105	7/14/2026	JVA 360 E2700001658	300.00
0105	7/14/2026	JVA 360 E2700001659	1,079.00
0105	7/14/2026	JVA 360 E2700001660	17.81
0105	7/14/2026	JVA 360 E2700001661	1,838.71
0105	7/14/2026	JVA 360 E2700001662	1.00
0105	7/14/2026	JVA 360 E2700001663	853.00
0105	7/14/2026	JVA 360 E2700001664	99.06
0105	7/14/2026	JVA 360 E2700001665	106.20
0105	7/14/2026	JVA 360 E2700001666	64.00
0105	7/14/2026	JVA 360 E2700001667	27.00
0105	7/14/2026	JVA 360 E2700001668	35.14
0105	7/14/2026	JVA 360 E2700001669	22.82
0105	7/14/2026	JVA 360 E2700001670	65.85
0105	7/14/2026	JVA 360 E2700001671	78.51
0105	7/14/2026	JVA 360 E2700001672	55.38
0105	7/14/2026	JVA 360 E2700001673	217.52
0105	7/14/2026	JVA 360 E2700001674	168.06
0105	7/14/2026	JVA 360 E2700001675	201.85
0105	7/14/2026	JVA 360 E2700001676	800.00
0105	7/14/2026	JVA 360 E2700001677	129.26
0105	7/14/2026	JVA 360 E2700001678	980.90
0105	7/14/2026	JVA 360 E2700001679	81.26
0105	7/14/2026	JVA 360 E2700001680	65.97
0105	7/14/2026	JVA 360 E2700001681	52.21
0105	7/14/2026	JVA 360 E2700001682	29.54
0105	7/14/2026	JVA 360 E2700001683	4.86
0105	7/14/2026	JVA 360 E2700001684	220.00
0105	7/14/2026	JVA 360 E2700001685	27.69
0105	7/14/2026	JVA 360 E2700001686	3.13
0105	7/14/2026	JVA 360 E2700001687	50.00
0105	7/14/2026	JVA 360 E2700001688	6.00
0105	7/14/2026	JVA 360 E2700001689	1,281.00
0105	7/14/2026	JVA 360 E2700001690	137.00
0105	7/14/2026	JVA 360 E2700001691	1.00
0105	7/14/2026	JVA 360 E2700001692	17.45
0105	7/14/2026	JVA 360 E2700001693	1,404.10
0105	7/14/2026	JVA 360 E2700001694	291.00
0105	7/14/2026	JVA 360 E2700001695	31.94
0105	7/14/2026	JVA 360 E2700001696	27.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001697	8.25
0105	7/14/2026	JVA 360 E2700001698	106.00
0105	7/14/2026	JVA 360 E2700001699	473.98
0105	7/14/2026	JVA 360 E2700001700	5,691.27
0105	7/14/2026	JVA 360 E2700001701	24,792.00
0105	7/14/2026	JVA 360 E2700001702	66.66
0105	7/14/2026	JVA 360 E2700001703	1.00
0105	7/14/2026	JVA 360 E2700001704	232.69
0105	7/14/2026	JVA 360 E2700001705	104.00
0105	7/14/2026	JVA 360 E2700001706	324.00
0105	7/14/2026	JVA 360 E2700001707	651.55
0105	7/14/2026	JVA 360 E2700001708	5,527.19
0105	7/14/2026	JVA 360 E2700001709	23.73
0105	7/14/2026	JVA 360 E2700001710	6.64
0105	7/14/2026	JVA 360 E2700001711	192.00
0105	7/14/2026	JVA 360 E2700001712	94.36
0105	7/14/2026	JVA 360 E2700001713	5.53
0105	7/14/2026	JVA 360 E2700001714	335.06
0105	7/14/2026	JVA 360 E2700001715	1.04
0105	7/14/2026	JVA 360 E2700001716	76.76
0105	7/14/2026	JVA 360 E2700001717	7.00
0105	7/14/2026	JVA 360 E2700001718	2,139.98
0105	7/14/2026	JVA 360 E2700001719	34.37
0105	7/14/2026	JVA 360 E2700001720	0.36
0105	7/14/2026	JVA 360 E2700001721	2.00
0105	7/14/2026	JVA 360 E2700001722	153.00
0105	7/14/2026	JVA 360 E2700001723	37.34
0105	7/14/2026	JVA 360 E2700001724	1.00
0105	7/14/2026	JVA 360 E2700001725	137.00
0105	7/14/2026	JVA 360 E2700001726	5.00
0105	7/14/2026	JVA 360 E2700001727	771.61
0105	7/14/2026	JVA 360 E2700001728	780.00
0105	7/14/2026	JVA 360 E2700001729	38.48
0105	7/14/2026	JVA 360 E2700001730	7.00
0105	7/14/2026	JVA 360 E2700001731	137.00
0105	7/14/2026	JVA 360 E2700001732	1,404.95
0105	7/14/2026	JVA 360 E2700001733	267.00
0105	7/14/2026	JVA 360 E2700001734	196.27
0105	7/14/2026	JVA 360 E2700001735	61.00
0105	7/14/2026	JVA 360 E2700001736	13.72
0105	7/14/2026	JVA 360 E2700001737	10.94
0105	7/14/2026	JVA 360 E2700001738	5.00
0105	7/14/2026	JVA 360 E2700001739	22.40
0105	7/14/2026	JVA 360 E2700001740	138.00
0105	7/14/2026	JVA 360 E2700001741	143.76
0105	7/14/2026	JVA 360 E2700001742	9,056.28
0105	7/14/2026	JVA 360 E2700001743	275.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001744	17.42
0105	7/14/2026	JVA 360 E2700001745	366.90
0105	7/14/2026	JVA 360 E2700001746	5.00
0105	7/14/2026	JVA 360 E2700001747	37.00
0105	7/14/2026	JVA 360 E2700001748	73.40
0105	7/14/2026	JVA 360 E2700001749	136.44
0105	7/14/2026	JVA 360 E2700001750	222.98
0105	7/14/2026	JVA 360 E2700001751	1.00
0105	7/14/2026	JVA 360 E2700001752	139.36
0105	7/14/2026	JVA 360 E2700001753	642.00
0105	7/14/2026	JVA 360 E2700001754	54.00
0105	7/14/2026	JVA 360 E2700001755	77.60
0105	7/14/2026	JVA 360 E2700001756	13.00
0105	7/14/2026	JVA 360 E2700001757	837.19
0105	7/14/2026	JVA 360 E2700001758	9.25
0105	7/14/2026	JVA 360 E2700001759	324.97
0105	7/14/2026	JVA 360 E2700001760	231.20
0105	7/14/2026	JVA 360 E2700001761	17.40
0105	7/14/2026	JVA 360 E2700001762	264.00
0105	7/14/2026	JVA 360 E2700001763	7.12
0105	7/14/2026	JVA 360 E2700001764	117.07
0105	7/14/2026	JVA 360 E2700001765	80.00
0105	7/14/2026	JVA 360 E2700001766	21.79
0105	7/14/2026	JVA 360 E2700001767	18.63
0105	7/14/2026	JVA 360 E2700001768	233.00
0105	7/14/2026	JVA 360 E2700001769	1.00
0105	7/14/2026	JVA 360 E2700001770	137.00
0105	7/14/2026	JVA 360 E2700001771	30.00
0105	7/14/2026	JVA 360 E2700001772	8.00
0105	7/14/2026	JVA 360 E2700001773	47.00
0105	7/14/2026	JVA 360 E2700001774	289.60
0105	7/14/2026	JVA 360 E2700001775	4.85
0105	7/14/2026	JVA 360 E2700001776	8.00
0105	7/14/2026	JVA 360 E2700001777	90.06
0105	7/14/2026	JVA 360 E2700001778	128.40
0105	7/14/2026	JVA 360 E2700001779	65.00
0105	7/14/2026	JVA 360 E2700001780	25.20
0105	7/14/2026	JVA 360 E2700001781	1.91
0105	7/14/2026	JVA 360 E2700001782	46.00
0105	7/14/2026	JVA 360 E2700001783	348.44
0105	7/14/2026	JVA 360 E2700001784	7.00
0105	7/14/2026	JVA 360 E2700001785	124.00
0105	7/14/2026	JVA 360 E2700001786	2,723.32
0105	7/14/2026	JVA 360 E2700001787	265.00
0105	7/14/2026	JVA 360 E2700001788	45.00
0105	7/14/2026	JVA 360 E2700001789	29.08
0105	7/14/2026	JVA 360 E2700001790	1.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001791	153.37
0105	7/14/2026	JVA 360 E2700001792	7.00
0105	7/14/2026	JVA 360 E2700001793	678.00
0105	7/14/2026	JVA 360 E2700001794	88.00
0105	7/14/2026	JVA 360 E2700001795	4.98
0105	7/14/2026	JVA 360 E2700001796	6.18
0105	7/14/2026	JVA 360 E2700001797	12.59
0105	7/14/2026	JVA 360 E2700001798	37.85
0105	7/14/2026	JVA 360 E2700001799	2.00
0105	7/14/2026	JVA 360 E2700001800	9.90
0105	7/14/2026	JVA 360 E2700001801	3.96
0105	7/14/2026	JVA 360 E2700001802	26.09
0105	7/14/2026	JVA 360 E2700001803	50.00
0105	7/14/2026	JVA 360 E2700001804	12.49
0105	7/14/2026	JVA 360 E2700001805	11.51
0105	7/14/2026	JVA 360 E2700001806	6,198.00
0105	7/14/2026	JVA 360 E2700001807	1,069.00
0105	7/14/2026	JVA 360 E2700001808	101.00
0105	7/14/2026	JVA 360 E2700001809	33.70
0105	7/14/2026	JVA 360 E2700001810	28.00
0105	7/14/2026	JVA 360 E2700001811	21.74
0105	7/14/2026	JVA 360 E2700001812	1.00
0105	7/14/2026	JVA 360 E2700001813	22.60
0105	7/14/2026	JVA 360 E2700001814	398.53
0105	7/14/2026	JVA 360 E2700001815	165.96
0105	7/14/2026	JVA 360 E2700001816	113.60
0105	7/14/2026	JVA 360 E2700001817	428.00
0105	7/14/2026	JVA 360 E2700001818	28.59
0105	7/14/2026	JVA 360 E2700001819	52.00
0105	7/14/2026	JVA 360 E2700001820	1,909.00
0105	7/14/2026	JVA 360 E2700001821	69.00
0105	7/14/2026	JVA 360 E2700001822	8.00
0105	7/14/2026	JVA 360 E2700001823	5.20
0105	7/14/2026	JVA 360 E2700001824	1.87
0105	7/14/2026	JVA 360 E2700001825	61.26
0105	7/14/2026	JVA 360 E2700001826	46.35
0105	7/14/2026	JVA 360 E2700001827	296.23
0105	7/14/2026	JVA 360 E2700001828	114.41
0105	7/14/2026	JVA 360 E2700001829	519.78
0105	7/14/2026	JVA 360 E2700001830	103.17
0105	7/14/2026	JVA 360 E2700001831	26.00
0105	7/14/2026	JVA 360 E2700001832	1.18
0105	7/14/2026	JVA 360 E2700001833	5.24
0105	7/14/2026	JVA 360 E2700001834	5.00
0105	7/14/2026	JVA 360 E2700001835	327.43
0105	7/14/2026	JVA 360 E2700001836	56.39
0105	7/14/2026	JVA 360 E2700001837	1,520.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001838	17.50
0105	7/14/2026	JVA 360 E2700001839	11.39
0105	7/14/2026	JVA 360 E2700001840	308.00
0105	7/14/2026	JVA 360 E2700001841	534.00
0105	7/14/2026	JVA 360 E2700001842	16.22
0105	7/14/2026	JVA 360 E2700001843	59.00
0105	7/14/2026	JVA 360 E2700001844	7.00
0105	7/14/2026	JVA 360 E2700001845	134.36
0105	7/14/2026	JVA 360 E2700001846	213.76
0105	7/14/2026	JVA 360 E2700001847	29.42
0105	7/14/2026	JVA 360 E2700001848	5.00
0105	7/14/2026	JVA 360 E2700001849	150.00
0105	7/14/2026	JVA 360 E2700001850	24.00
0105	7/14/2026	JVA 360 E2700001851	55.30
0105	7/14/2026	JVA 360 E2700001852	111.75
0105	7/14/2026	JVA 360 E2700001853	171.00
0105	7/14/2026	JVA 360 E2700001854	149.48
0105	7/14/2026	JVA 360 E2700001855	300.00
0105	7/14/2026	JVA 360 E2700001856	154.85
0105	7/14/2026	JVA 360 E2700001857	280.51
0105	7/14/2026	JVA 360 E2700001858	8.00
0105	7/14/2026	JVA 360 E2700001859	1.00
0105	7/14/2026	JVA 360 E2700001860	498.63
0105	7/14/2026	JVA 360 E2700001861	48.46
0105	7/14/2026	JVA 360 E2700001862	24.58
0105	7/14/2026	JVA 360 E2700001863	115.20
0105	7/14/2026	JVA 360 E2700001864	324.00
0105	7/14/2026	JVA 360 E2700001865	384.76
0105	7/14/2026	JVA 360 E2700001866	450.00
0105	7/14/2026	JVA 360 E2700001867	99.00
0105	7/14/2026	JVA 360 E2700001868	1.81
0105	7/14/2026	JVA 360 E2700001869	190.00
0105	7/14/2026	JVA 360 E2700001870	27.27
0105	7/14/2026	JVA 360 E2700001871	69.00
0105	7/14/2026	JVA 360 E2700001872	27.00
0105	7/14/2026	JVA 360 E2700001873	137.00
0105	7/14/2026	JVA 360 E2700001874	5.06
0105	7/14/2026	JVA 360 E2700001875	3.00
0105	7/14/2026	JVA 360 E2700001876	10.12
0105	7/14/2026	JVA 360 E2700001877	126.00
0105	7/14/2026	JVA 360 E2700001878	88.62
0105	7/14/2026	JVA 360 E2700001879	1,162.83
0105	7/14/2026	JVA 360 E2700001880	17.50
0105	7/14/2026	JVA 360 E2700001881	18.00
0105	7/14/2026	JVA 360 E2700001882	110.00
0105	7/14/2026	JVA 360 E2700001883	34.53
0105	7/14/2026	JVA 360 E2700001884	105.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001885	86.25
0105	7/14/2026	JVA 360 E2700001886	9.00
0105	7/14/2026	JVA 360 E2700001887	5.00
0105	7/14/2026	JVA 360 E2700001888	591.00
0105	7/14/2026	JVA 360 E2700001889	200.00
0105	7/14/2026	JVA 360 E2700001890	206.00
0105	7/14/2026	JVA 360 E2700001891	851.15
0105	7/14/2026	JVA 360 E2700001892	5,544.20
0105	7/14/2026	JVA 360 E2700001893	27.00
0105	7/14/2026	JVA 360 E2700001894	3.14
0105	7/14/2026	JVA 360 E2700001895	96.00
0105	7/14/2026	JVA 360 E2700001896	17.50
0105	7/14/2026	JVA 360 E2700001897	67.00
0105	7/14/2026	JVA 360 E2700001898	660.36
0105	7/14/2026	JVA 360 E2700001899	23.08
0105	7/14/2026	JVA 360 E2700001900	0.55
0105	7/14/2026	JVA 360 E2700001901	23.71
0105	7/14/2026	JVA 360 E2700001902	245.35
0105	7/14/2026	JVA 360 E2700001903	36.21
0105	7/14/2026	JVA 360 E2700001904	50.76
0105	7/14/2026	JVA 360 E2700001905	17.50
0105	7/14/2026	JVA 360 E2700001906	55.00
0105	7/14/2026	JVA 360 E2700001907	11.00
0105	7/14/2026	JVA 360 E2700001908	205.39
0105	7/14/2026	JVA 360 E2700001909	288.00
0105	7/14/2026	JVA 360 E2700001910	86.25
0105	7/14/2026	JVA 360 E2700001911	81.08
0105	7/14/2026	JVA 360 E2700001912	9.59
0105	7/14/2026	JVA 360 E2700001913	1.00
0105	7/14/2026	JVA 360 E2700001914	13.08
0105	7/14/2026	JVA 360 E2700001915	2.00
0105	7/14/2026	JVA 360 E2700001916	137.00
0105	7/14/2026	JVA 360 E2700001917	458.59
0105	7/14/2026	JVA 360 E2700001918	819.85
0105	7/14/2026	JVA 360 E2700001919	3.00
0105	7/14/2026	JVA 360 E2700001920	16.00
0105	7/14/2026	JVA 360 E2700001921	17.50
0105	7/14/2026	JVA 360 E2700001922	52.60
0105	7/14/2026	JVA 360 E2700001923	45.00
0105	7/14/2026	JVA 360 E2700001924	15.00
0105	7/14/2026	JVA 360 E2700001925	13.00
0105	7/14/2026	JVA 360 E2700001926	45.00
0105	7/14/2026	JVA 360 E2700001927	360.00
0105	7/14/2026	JVA 360 E2700001928	1.00
0105	7/14/2026	JVA 360 E2700001929	5.09
0105	7/14/2026	JVA 360 E2700001930	55.38
0105	7/14/2026	JVA 360 E2700001931	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001932	137.00
0105	7/14/2026	JVA 360 E2700001933	25.00
0105	7/14/2026	JVA 360 E2700001934	38.24
0105	7/14/2026	JVA 360 E2700001935	120.00
0105	7/14/2026	JVA 360 E2700001936	29.97
0105	7/14/2026	JVA 360 E2700001937	60.02
0105	7/14/2026	JVA 360 E2700001938	2.33
0105	7/14/2026	JVA 360 E2700001939	5.00
0105	7/14/2026	JVA 360 E2700001940	303.03
0105	7/14/2026	JVA 360 E2700001941	57.82
0105	7/14/2026	JVA 360 E2700001942	507.00
0105	7/14/2026	JVA 360 E2700001943	196.70
0105	7/14/2026	JVA 360 E2700001944	2.00
0105	7/14/2026	JVA 360 E2700001945	17.50
0105	7/14/2026	JVA 360 E2700001946	6.64
0105	7/14/2026	JVA 360 E2700001947	57.33
0105	7/14/2026	JVA 360 E2700001948	278.39
0105	7/14/2026	JVA 360 E2700001949	3.66
0105	7/14/2026	JVA 360 E2700001950	47.60
0105	7/14/2026	JVA 360 E2700001951	119.88
0105	7/14/2026	JVA 360 E2700001952	1,290.00
0105	7/14/2026	JVA 360 E2700001953	16.04
0105	7/14/2026	JVA 360 E2700001954	49.00
0105	7/14/2026	JVA 360 E2700001955	81.03
0105	7/14/2026	JVA 360 E2700001956	134.40
0105	7/14/2026	JVA 360 E2700001957	137.00
0105	7/14/2026	JVA 360 E2700001958	905.00
0105	7/14/2026	JVA 360 E2700001959	286.00
0105	7/14/2026	JVA 360 E2700001960	20.00
0105	7/14/2026	JVA 360 E2700001961	221.20
0105	7/14/2026	JVA 360 E2700001962	17.50
0105	7/14/2026	JVA 360 E2700001963	2.00
0105	7/14/2026	JVA 360 E2700001964	3,833.00
0105	7/14/2026	JVA 360 E2700001965	400.07
0105	7/14/2026	JVA 360 E2700001966	503.00
0105	7/14/2026	JVA 360 E2700001967	1.20
0105	7/14/2026	JVA 360 E2700001968	149.76
0105	7/14/2026	JVA 360 E2700001969	31.58
0105	7/14/2026	JVA 360 E2700001970	4.72
0105	7/14/2026	JVA 360 E2700001971	13.35
0105	7/14/2026	JVA 360 E2700001972	206.40
0105	7/14/2026	JVA 360 E2700001973	5.06
0105	7/14/2026	JVA 360 E2700001974	264.00
0105	7/14/2026	JVA 360 E2700001975	13.75
0105	7/14/2026	JVA 360 E2700001976	189.05
0105	7/14/2026	JVA 360 E2700001977	2,665.23
0105	7/14/2026	JVA 360 E2700001978	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700001979	22.16
0105	7/14/2026	JVA 360 E2700001980	217.00
0105	7/14/2026	JVA 360 E2700001981	20.00
0105	7/14/2026	JVA 360 E2700001982	62.68
0105	7/14/2026	JVA 360 E2700001983	25.00
0105	7/14/2026	JVA 360 E2700001984	238.00
0105	7/14/2026	JVA 360 E2700001985	1,689.29
0105	7/14/2026	JVA 360 E2700001986	8.19
0105	7/14/2026	JVA 360 E2700001987	240.00
0105	7/14/2026	JVA 360 E2700001988	30.00
0105	7/14/2026	JVA 360 E2700001989	151.84
0105	7/14/2026	JVA 360 E2700001990	6,376.15
0105	7/14/2026	JVA 360 E2700001991	0.19
0105	7/14/2026	JVA 360 E2700001992	120.00
0105	7/14/2026	JVA 360 E2700001993	72.00
0105	7/14/2026	JVA 360 E2700001994	20.00
0105	7/14/2026	JVA 360 E2700001995	136.99
0105	7/14/2026	JVA 360 E2700001996	5.00
0105	7/14/2026	JVA 360 E2700001997	22.38
0105	7/14/2026	JVA 360 E2700001998	122.64
0105	7/14/2026	JVA 360 E2700001999	13.00
0105	7/14/2026	JVA 360 E2700002000	27.00
0105	7/14/2026	JVA 360 E2700002001	240.00
0105	7/14/2026	JVA 360 E2700002002	105.92
0105	7/14/2026	JVA 360 E2700002003	2,231.08
0105	7/14/2026	JVA 360 E2700002004	163.26
0105	7/14/2026	JVA 360 E2700002005	0.40
0105	7/14/2026	JVA 360 E2700002006	10.00
0105	7/14/2026	JVA 360 E2700002007	20.12
0105	7/14/2026	JVA 360 E2700002008	20.00
0105	7/14/2026	JVA 360 E2700002009	124.58
0105	7/14/2026	JVA 360 E2700002010	33.02
0105	7/14/2026	JVA 360 E2700002011	19.00
0105	7/14/2026	JVA 360 E2700002012	5.00
0105	7/14/2026	JVA 360 E2700002013	919.76
0105	7/14/2026	JVA 360 E2700002014	535.35
0105	7/14/2026	JVA 360 E2700002015	763.54
0105	7/14/2026	JVA 360 E2700002016	44.25
0105	7/14/2026	JVA 360 E2700002017	48.60
0105	7/14/2026	JVA 360 E2700002018	1,429.56
0105	7/14/2026	JVA 360 E2700002019	5.00
0105	7/14/2026	JVA 360 E2700002020	722.99
0105	7/14/2026	JVA 360 E2700002021	412.00
0105	7/14/2026	JVA 360 E2700002022	1.00
0105	7/14/2026	JVA 360 E2700002023	5.00
0105	7/14/2026	JVA 360 E2700002024	1.59
0105	7/14/2026	JVA 360 E2700002025	37,652.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002026	86.25
0105	7/14/2026	JVA 360 E2700002027	123.00
0105	7/14/2026	JVA 360 E2700002028	99.40
0105	7/14/2026	JVA 360 E2700002029	0.36
0105	7/14/2026	JVA 360 E2700002030	19.48
0105	7/14/2026	JVA 360 E2700002031	211.96
0105	7/14/2026	JVA 360 E2700002032	54.54
0105	7/14/2026	JVA 360 E2700002033	309.00
0105	7/14/2026	JVA 360 E2700002034	12.80
0105	7/14/2026	JVA 360 E2700002035	194.40
0105	7/14/2026	JVA 360 E2700002036	113.00
0105	7/14/2026	JVA 360 E2700002037	2.05
0105	7/14/2026	JVA 360 E2700002038	1.46
0105	7/14/2026	JVA 360 E2700002039	119.00
0105	7/14/2026	JVA 360 E2700002040	10,778.25
0105	7/14/2026	JVA 360 E2700002041	759.00
0105	7/14/2026	JVA 360 E2700002042	66.00
0105	7/14/2026	JVA 360 E2700002043	118.00
0105	7/14/2026	JVA 360 E2700002044	175.00
0105	7/14/2026	JVA 360 E2700002045	353.84
0105	7/14/2026	JVA 360 E2700002046	45.60
0105	7/14/2026	JVA 360 E2700002047	47.00
0105	7/14/2026	JVA 360 E2700002048	686.00
0105	7/14/2026	JVA 360 E2700002049	6.00
0105	7/14/2026	JVA 360 E2700002050	400.00
0105	7/14/2026	JVA 360 E2700002051	45.54
0105	7/14/2026	JVA 360 E2700002052	8.70
0105	7/14/2026	JVA 360 E2700002053	34.00
0105	7/14/2026	JVA 360 E2700002054	129.00
0105	7/14/2026	JVA 360 E2700002055	5.00
0105	7/14/2026	JVA 360 E2700002056	2,053.50
0105	7/14/2026	JVA 360 E2700002057	406.69
0105	7/14/2026	JVA 360 E2700002058	86.05
0105	7/14/2026	JVA 360 E2700002059	590.37
0105	7/14/2026	JVA 360 E2700002060	43.84
0105	7/14/2026	JVA 360 E2700002061	60.00
0105	7/14/2026	JVA 360 E2700002062	179.56
0105	7/14/2026	JVA 360 E2700002063	40.40
0105	7/14/2026	JVA 360 E2700002064	6.26
0105	7/14/2026	JVA 360 E2700002065	3.00
0105	7/14/2026	JVA 360 E2700002066	470.68
0105	7/14/2026	JVA 360 E2700002067	52.78
0105	7/14/2026	JVA 360 E2700002068	137.00
0105	7/14/2026	JVA 360 E2700002069	160.00
0105	7/14/2026	JVA 360 E2700002070	15.00
0105	7/14/2026	JVA 360 E2700002071	66.00
0105	7/14/2026	JVA 360 E2700002072	2,543.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002073	373.00
0105	7/14/2026	JVA 360 E2700002074	1.00
0105	7/14/2026	JVA 360 E2700002075	4.60
0105	7/14/2026	JVA 360 E2700002076	552.37
0105	7/14/2026	JVA 360 E2700002077	126.40
0105	7/14/2026	JVA 360 E2700002078	9.63
0105	7/14/2026	JVA 360 E2700002079	50.00
0105	7/14/2026	JVA 360 E2700002080	50.35
0105	7/14/2026	JVA 360 E2700002081	127.00
0105	7/14/2026	JVA 360 E2700002082	1.00
0105	7/14/2026	JVA 360 E2700002083	17.35
0105	7/14/2026	JVA 360 E2700002084	1.00
0105	7/14/2026	JVA 360 E2700002085	820.53
0105	7/14/2026	JVA 360 E2700002086	217.71
0105	7/14/2026	JVA 360 E2700002087	141.56
0105	7/14/2026	JVA 360 E2700002088	353.00
0105	7/14/2026	JVA 360 E2700002089	1.60
0105	7/14/2026	JVA 360 E2700002090	25.00
0105	7/14/2026	JVA 360 E2700002091	29.00
0105	7/14/2026	JVA 360 E2700002092	74.65
0105	7/14/2026	JVA 360 E2700002093	0.20
0105	7/14/2026	JVA 360 E2700002094	269.00
0105	7/14/2026	JVA 360 E2700002095	135.57
0105	7/14/2026	JVA 360 E2700002096	490.00
0105	7/14/2026	JVA 360 E2700002097	1,466.40
0105	7/14/2026	JVA 360 E2700002098	3.00
0105	7/14/2026	JVA 360 E2700002099	6.74
0105	7/14/2026	JVA 360 E2700002100	11.72
0105	7/14/2026	JVA 360 E2700002101	75.00
0105	7/14/2026	JVA 360 E2700002102	12.00
0105	7/14/2026	JVA 360 E2700002103	35.10
0105	7/14/2026	JVA 360 E2700002104	125.03
0105	7/14/2026	JVA 360 E2700002105	17.50
0105	7/14/2026	JVA 360 E2700002106	65.02
0105	7/14/2026	JVA 360 E2700002107	11.05
0105	7/14/2026	JVA 360 E2700002108	91.00
0105	7/14/2026	JVA 360 E2700002109	2,290.15
0105	7/14/2026	JVA 360 E2700002110	39.59
0105	7/14/2026	JVA 360 E2700002111	114.00
0105	7/14/2026	JVA 360 E2700002112	247.15
0105	7/14/2026	JVA 360 E2700002113	254.76
0105	7/14/2026	JVA 360 E2700002114	2.20
0105	7/14/2026	JVA 360 E2700002115	43.00
0105	7/14/2026	JVA 360 E2700002116	50.00
0105	7/14/2026	JVA 360 E2700002117	27.24
0105	7/14/2026	JVA 360 E2700002118	12.00
0105	7/14/2026	JVA 360 E2700002119	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002120	137.00
0105	7/14/2026	JVA 360 E2700002121	40.00
0105	7/14/2026	JVA 360 E2700002122	352.00
0105	7/14/2026	JVA 360 E2700002123	1,364.39
0105	7/14/2026	JVA 360 E2700002124	25.00
0105	7/14/2026	JVA 360 E2700002125	16.98
0105	7/14/2026	JVA 360 E2700002126	137.00
0105	7/14/2026	JVA 360 E2700002127	2.19
0105	7/14/2026	JVA 360 E2700002128	14.85
0105	7/14/2026	JVA 360 E2700002129	564.20
0105	7/14/2026	JVA 360 E2700002130	708.55
0105	7/14/2026	JVA 360 E2700002131	48.00
0105	7/14/2026	JVA 360 E2700002132	8.36
0105	7/14/2026	JVA 360 E2700002133	12.13
0105	7/14/2026	JVA 360 E2700002134	465.80
0105	7/14/2026	JVA 360 E2700002135	236.00
0105	7/14/2026	JVA 360 E2700002136	4.00
0105	7/14/2026	JVA 360 E2700002137	74.38
0105	7/14/2026	JVA 360 E2700002138	85.00
0105	7/14/2026	JVA 360 E2700002139	218.33
0105	7/14/2026	JVA 360 E2700002140	56.33
0105	7/14/2026	JVA 360 E2700002141	26.00
0105	7/14/2026	JVA 360 E2700002142	63.80
0105	7/14/2026	JVA 360 E2700002143	2,432.46
0105	7/14/2026	JVA 360 E2700002144	225.00
0105	7/14/2026	JVA 360 E2700002145	4,418.79
0105	7/14/2026	JVA 360 E2700002146	208.13
0105	7/14/2026	JVA 360 E2700002147	1.37
0105	7/14/2026	JVA 360 E2700002148	65.00
0105	7/14/2026	JVA 360 E2700002149	8.00
0105	7/14/2026	JVA 360 E2700002150	34.80
0105	7/14/2026	JVA 360 E2700002151	394.84
0105	7/14/2026	JVA 360 E2700002152	2.00
0105	7/14/2026	JVA 360 E2700002153	247.50
0105	7/14/2026	JVA 360 E2700002154	9.00
0105	7/14/2026	JVA 360 E2700002155	217.00
0105	7/14/2026	JVA 360 E2700002156	58.16
0105	7/14/2026	JVA 360 E2700002157	6.18
0105	7/14/2026	JVA 360 E2700002158	1,062.15
0105	7/14/2026	JVA 360 E2700002159	13.00
0105	7/14/2026	JVA 360 E2700002160	161.10
0105	7/14/2026	JVA 360 E2700002161	17.50
0105	7/14/2026	JVA 360 E2700002162	30.00
0105	7/14/2026	JVA 360 E2700002163	3,388.71
0105	7/14/2026	JVA 360 E2700002164	267.73
0105	7/14/2026	JVA 360 E2700002165	59.00
0105	7/14/2026	JVA 360 E2700002166	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002167	9.20
0105	7/14/2026	JVA 360 E2700002168	10.00
0105	7/14/2026	JVA 360 E2700002169	85.66
0105	7/14/2026	JVA 360 E2700002170	4.00
0105	7/14/2026	JVA 360 E2700002171	324.00
0105	7/14/2026	JVA 360 E2700002172	594.02
0105	7/14/2026	JVA 360 E2700002173	17.50
0105	7/14/2026	JVA 360 E2700002174	13.00
0105	7/14/2026	JVA 360 E2700002175	95.00
0105	7/14/2026	JVA 360 E2700002176	14.85
0105	7/14/2026	JVA 360 E2700002177	1.00
0105	7/14/2026	JVA 360 E2700002178	18.00
0105	7/14/2026	JVA 360 E2700002179	40.69
0105	7/14/2026	JVA 360 E2700002180	1.65
0105	7/14/2026	JVA 360 E2700002181	137.00
0105	7/14/2026	JVA 360 E2700002182	1.00
0105	7/14/2026	JVA 360 E2700002183	17.50
0105	7/14/2026	JVA 360 E2700002184	23.60
0105	7/14/2026	JVA 360 E2700002185	267.88
0105	7/14/2026	JVA 360 E2700002186	3.00
0105	7/14/2026	JVA 360 E2700002187	1.88
0105	7/14/2026	JVA 360 E2700002188	3.00
0105	7/14/2026	JVA 360 E2700002189	7.97
0105	7/14/2026	JVA 360 E2700002190	22.14
0105	7/14/2026	JVA 360 E2700002191	16.00
0105	7/14/2026	JVA 360 E2700002192	400.00
0105	7/14/2026	JVA 360 E2700002193	17.50
0105	7/14/2026	JVA 360 E2700002194	168.76
0105	7/14/2026	JVA 360 E2700002195	30.00
0105	7/14/2026	JVA 360 E2700002196	37.57
0105	7/14/2026	JVA 360 E2700002197	3,665.22
0105	7/14/2026	JVA 360 E2700002198	1.00
0105	7/14/2026	JVA 360 E2700002199	17.50
0105	7/14/2026	JVA 360 E2700002200	7.00
0105	7/14/2026	JVA 360 E2700002201	427.00
0105	7/14/2026	JVA 360 E2700002202	44.09
0105	7/14/2026	JVA 360 E2700002203	1.00
0105	7/14/2026	JVA 360 E2700002204	6.60
0105	7/14/2026	JVA 360 E2700002205	500.00
0105	7/14/2026	JVA 360 E2700002206	2.01
0105	7/14/2026	JVA 360 E2700002207	9.68
0105	7/14/2026	JVA 360 E2700002208	30.00
0105	7/14/2026	JVA 360 E2700002209	138.06
0105	7/14/2026	JVA 360 E2700002210	300.00
0105	7/14/2026	JVA 360 E2700002211	592.60
0105	7/14/2026	JVA 360 E2700002212	25.00
0105	7/14/2026	JVA 360 E2700002213	9.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002214	401.09
0105	7/14/2026	JVA 360 E2700002215	3.00
0105	7/14/2026	JVA 360 E2700002216	25.00
0105	7/14/2026	JVA 360 E2700002217	3.00
0105	7/14/2026	JVA 360 E2700002218	67.56
0105	7/14/2026	JVA 360 E2700002219	7.96
0105	7/14/2026	JVA 360 E2700002220	98.40
0105	7/14/2026	JVA 360 E2700002221	26.00
0105	7/14/2026	JVA 360 E2700002222	8.00
0105	7/14/2026	JVA 360 E2700002223	2,041.94
0105	7/14/2026	JVA 360 E2700002224	17.50
0105	7/14/2026	JVA 360 E2700002225	130.00
0105	7/14/2026	JVA 360 E2700002226	373.00
0105	7/14/2026	JVA 360 E2700002227	7.14
0105	7/14/2026	JVA 360 E2700002228	6.68
0105	7/14/2026	JVA 360 E2700002229	17.50
0105	7/14/2026	JVA 360 E2700002230	8.00
0105	7/14/2026	JVA 360 E2700002231	17.50
0105	7/14/2026	JVA 360 E2700002232	100.00
0105	7/14/2026	JVA 360 E2700002233	6.50
0105	7/14/2026	JVA 360 E2700002234	900.00
0105	7/14/2026	JVA 360 E2700002235	151.52
0105	7/14/2026	JVA 360 E2700002236	79.22
0105	7/14/2026	JVA 360 E2700002237	26.79
0105	7/14/2026	JVA 360 E2700002238	122.00
0105	7/14/2026	JVA 360 E2700002239	69.25
0105	7/14/2026	JVA 360 E2700002240	167.47
0105	7/14/2026	JVA 360 E2700002241	17.50
0105	7/14/2026	JVA 360 E2700002242	12.00
0105	7/14/2026	JVA 360 E2700002243	11.26
0105	7/14/2026	JVA 360 E2700002244	17.50
0105	7/14/2026	JVA 360 E2700002245	1,158.66
0105	7/14/2026	JVA 360 E2700002246	32.30
0105	7/14/2026	JVA 360 E2700002247	200.00
0105	7/14/2026	JVA 360 E2700002248	30.00
0105	7/14/2026	JVA 360 E2700002249	1.10
0105	7/14/2026	JVA 360 E2700002250	60.13
0105	7/14/2026	JVA 360 E2700002251	7.20
0105	7/14/2026	JVA 360 E2700002252	8.00
0105	7/14/2026	JVA 360 E2700002253	60.00
0105	7/14/2026	JVA 360 E2700002254	17.50
0105	7/14/2026	JVA 360 E2700002255	25.00
0105	7/14/2026	JVA 360 E2700002256	91.00
0105	7/14/2026	JVA 360 E2700002257	134.70
0105	7/14/2026	JVA 360 E2700002258	1,261.27
0105	7/14/2026	JVA 360 E2700002259	719.50
0105	7/14/2026	JVA 360 E2700002260	9.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002261	36.60
0105	7/14/2026	JVA 360 E2700002262	25.00
0105	7/14/2026	JVA 360 E2700002263	285.00
0105	7/14/2026	JVA 360 E2700002264	12.00
0105	7/14/2026	JVA 360 E2700002265	53.00
0105	7/14/2026	JVA 360 E2700002266	25.00
0105	7/14/2026	JVA 360 E2700002267	3,589.00
0105	7/14/2026	JVA 360 E2700002268	66.00
0105	7/14/2026	JVA 360 E2700002269	60.00
0105	7/14/2026	JVA 360 E2700002270	16.00
0105	7/14/2026	JVA 360 E2700002271	25.00
0105	7/14/2026	JVA 360 E2700002272	1.00
0105	7/14/2026	JVA 360 E2700002273	1,195.00
0105	7/14/2026	JVA 360 E2700002274	219.00
0105	7/14/2026	JVA 360 E2700002275	43.40
0105	7/14/2026	JVA 360 E2700002276	11.07
0105	7/14/2026	JVA 360 E2700002277	10.00
0105	7/14/2026	JVA 360 E2700002278	1,139.88
0105	7/14/2026	JVA 360 E2700002279	25.00
0105	7/14/2026	JVA 360 E2700002280	11.68
0105	7/14/2026	JVA 360 E2700002281	11.58
0105	7/14/2026	JVA 360 E2700002282	122.40
0105	7/14/2026	JVA 360 E2700002283	306.00
0105	7/14/2026	JVA 360 E2700002284	7.00
0105	7/14/2026	JVA 360 E2700002285	938.05
0105	7/14/2026	JVA 360 E2700002286	916.50
0105	7/14/2026	JVA 360 E2700002287	12.00
0105	7/14/2026	JVA 360 E2700002288	1,304.91
0105	7/14/2026	JVA 360 E2700002289	9.26
0105	7/14/2026	JVA 360 E2700002290	55.00
0105	7/14/2026	JVA 360 E2700002291	16.66
0105	7/14/2026	JVA 360 E2700002292	88.00
0105	7/14/2026	JVA 360 E2700002293	50.00
0105	7/14/2026	JVA 360 E2700002294	1.00
0105	7/14/2026	JVA 360 E2700002295	13.92
0105	7/14/2026	JVA 360 E2700002296	47.53
0105	7/14/2026	JVA 360 E2700002297	81.34
0105	7/14/2026	JVA 360 E2700002298	100.00
0105	7/14/2026	JVA 360 E2700002299	563.00
0105	7/14/2026	JVA 360 E2700002300	10.00
0105	7/14/2026	JVA 360 E2700002301	16.00
0105	7/14/2026	JVA 360 E2700002302	2,210.36
0105	7/14/2026	JVA 360 E2700002303	16.62
0105	7/14/2026	JVA 360 E2700002304	49.52
0105	7/14/2026	JVA 360 E2700002305	8.46
0105	7/14/2026	JVA 360 E2700002306	36.06
0105	7/14/2026	JVA 360 E2700002307	772.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002308	63.00
0105	7/14/2026	JVA 360 E2700002309	21.70
0105	7/14/2026	JVA 360 E2700002310	21.70
0105	7/14/2026	JVA 360 E2700002311	130.00
0105	7/14/2026	JVA 360 E2700002312	0.43
0105	7/14/2026	JVA 360 E2700002313	100.00
0105	7/14/2026	JVA 360 E2700002314	1.39
0105	7/14/2026	JVA 360 E2700002315	15.00
0105	7/14/2026	JVA 360 E2700002316	545.29
0105	7/14/2026	JVA 360 E2700002317	3.00
0105	7/14/2026	JVA 360 E2700002318	184.62
0105	7/14/2026	JVA 360 E2700002319	135.00
0105	7/14/2026	JVA 360 E2700002320	14.00
0105	7/14/2026	JVA 360 E2700002321	25.00
0105	7/14/2026	JVA 360 E2700002322	6.03
0105	7/14/2026	JVA 360 E2700002323	7.00
0105	7/14/2026	JVA 360 E2700002324	26.08
0105	7/14/2026	JVA 360 E2700002325	17.40
0105	7/14/2026	JVA 360 E2700002326	137.00
0105	7/14/2026	JVA 360 E2700002327	34.00
0105	7/14/2026	JVA 360 E2700002328	2.00
0105	7/14/2026	JVA 360 E2700002329	24.00
0105	7/14/2026	JVA 360 E2700002330	5.43
0105	7/14/2026	JVA 360 E2700002331	79.00
0105	7/14/2026	JVA 360 E2700002332	255.41
0105	7/14/2026	JVA 360 E2700002333	33.00
0105	7/14/2026	JVA 360 E2700002334	7.64
0105	7/14/2026	JVA 360 E2700002335	7.00
0105	7/14/2026	JVA 360 E2700002336	25.00
0105	7/14/2026	JVA 360 E2700002337	5.00
0105	7/14/2026	JVA 360 E2700002338	8.62
0105	7/14/2026	JVA 360 E2700002339	159.88
0105	7/14/2026	JVA 360 E2700002340	4.00
0105	7/14/2026	JVA 360 E2700002341	98.00
0105	7/14/2026	JVA 360 E2700002342	25.00
0105	7/14/2026	JVA 360 E2700002343	2.00
0105	7/14/2026	JVA 360 E2700002344	91.78
0105	7/14/2026	JVA 360 E2700002345	1.70
0105	7/14/2026	JVA 360 E2700002346	8.00
0105	7/14/2026	JVA 360 E2700002347	51.16
0105	7/14/2026	JVA 360 E2700002348	25.00
0105	7/14/2026	JVA 360 E2700002349	29.60
0105	7/14/2026	JVA 360 E2700002350	96.84
0105	7/14/2026	JVA 360 E2700002351	195.00
0105	7/14/2026	JVA 360 E2700002352	1.44
0105	7/14/2026	JVA 360 E2700002353	528.00
0105	7/14/2026	JVA 360 E2700002354	6.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002355	13.84
0105	7/14/2026	JVA 360 E2700002356	18.14
0105	7/14/2026	JVA 360 E2700002357	4,569.86
0105	7/14/2026	JVA 360 E2700002358	70.20
0105	7/14/2026	JVA 360 E2700002359	34.70
0105	7/14/2026	JVA 360 E2700002360	12.00
0105	7/14/2026	JVA 360 E2700002361	17.50
0105	7/14/2026	JVA 360 E2700002362	10.00
0105	7/14/2026	JVA 360 E2700002363	20.00
0105	7/14/2026	JVA 360 E2700002364	120.00
0105	7/14/2026	JVA 360 E2700002365	17.50
0105	7/14/2026	JVA 360 E2700002366	18.90
0105	7/14/2026	JVA 360 E2700002367	5.98
0105	7/14/2026	JVA 360 E2700002368	1,664.67
0105	7/14/2026	JVA 360 E2700002369	391.50
0105	7/14/2026	JVA 360 E2700002370	1.34
0105	7/14/2026	JVA 360 E2700002371	17.50
0105	7/14/2026	JVA 360 E2700002372	33.24
0105	7/14/2026	JVA 360 E2700002373	8.00
0105	7/14/2026	JVA 360 E2700002374	24.00
0105	7/14/2026	JVA 360 E2700002375	112.84
0105	7/14/2026	JVA 360 E2700002376	4.00
0105	7/14/2026	JVA 360 E2700002377	56.58
0105	7/14/2026	JVA 360 E2700002378	10.00
0105	7/14/2026	JVA 360 E2700002379	6.00
0105	7/14/2026	JVA 360 E2700002380	1.90
0105	7/14/2026	JVA 360 E2700002381	6.00
0105	7/14/2026	JVA 360 E2700002382	7.92
0105	7/14/2026	JVA 360 E2700002383	131.11
0105	7/14/2026	JVA 360 E2700002384	8.53
0105	7/14/2026	JVA 360 E2700002385	17.50
0105	7/14/2026	JVA 360 E2700002386	40.00
0105	7/14/2026	JVA 360 E2700002387	25.00
0105	7/14/2026	JVA 360 E2700002388	6.32
0105	7/14/2026	JVA 360 E2700002389	1.00
0105	7/14/2026	JVA 360 E2700002390	539.12
0105	7/14/2026	JVA 360 E2700002391	180.00
0105	7/14/2026	JVA 360 E2700002392	3.00
0105	7/14/2026	JVA 360 E2700002393	168.40
0105	7/14/2026	JVA 360 E2700002394	71.71
0105	7/14/2026	JVA 360 E2700002395	20.00
0105	7/14/2026	JVA 360 E2700002396	119.00
0105	7/14/2026	JVA 360 E2700002397	110.76
0105	7/14/2026	JVA 360 E2700002398	20.00
0105	7/14/2026	JVA 360 E2700002399	25.00
0105	7/14/2026	JVA 360 E2700002400	5.31
0105	7/14/2026	JVA 360 E2700002401	45.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002402	629.40
0105	7/14/2026	JVA 360 E2700002403	19.69
0105	7/14/2026	JVA 360 E2700002404	993.09
0105	7/14/2026	JVA 360 E2700002405	121.00
0105	7/14/2026	JVA 360 E2700002406	6.12
0105	7/14/2026	JVA 360 E2700002407	296.00
0105	7/14/2026	JVA 360 E2700002408	90.00
0105	7/14/2026	JVA 360 E2700002409	1.75
0105	7/14/2026	JVA 360 E2700002410	7.21
0105	7/14/2026	JVA 360 E2700002411	86.00
0105	7/14/2026	JVA 360 E2700002412	1.35
0105	7/14/2026	JVA 360 E2700002413	1,107.60
0105	7/14/2026	JVA 360 E2700002414	14.00
0105	7/14/2026	JVA 360 E2700002415	460.00
0105	7/14/2026	JVA 360 E2700002416	27.00
0105	7/14/2026	JVA 360 E2700002417	500.00
0105	7/14/2026	JVA 360 E2700002418	4.67
0105	7/14/2026	JVA 360 E2700002419	29.58
0105	7/14/2026	JVA 360 E2700002420	104.90
0105	7/14/2026	JVA 360 E2700002421	49.84
0105	7/14/2026	JVA 360 E2700002422	1.09
0105	7/14/2026	JVA 360 E2700002423	3.43
0105	7/14/2026	JVA 360 E2700002424	443.02
0105	7/14/2026	JVA 360 E2700002425	460.13
0105	7/14/2026	JVA 360 E2700002426	13.00
0105	7/14/2026	JVA 360 E2700002427	668.00
0105	7/14/2026	JVA 360 E2700002428	137.00
0105	7/14/2026	JVA 360 E2700002429	2.01
0105	7/14/2026	JVA 360 E2700002430	104.90
0105	7/14/2026	JVA 360 E2700002431	1.00
0105	7/14/2026	JVA 360 E2700002432	1.60
0105	7/14/2026	JVA 360 E2700002433	138.00
0105	7/14/2026	JVA 360 E2700002434	263.52
0105	7/14/2026	JVA 360 E2700002435	5.00
0105	7/14/2026	JVA 360 E2700002436	137.00
0105	7/14/2026	JVA 360 E2700002437	226.70
0105	7/14/2026	JVA 360 E2700002438	144.82
0105	7/14/2026	JVA 360 E2700002439	127.70
0105	7/14/2026	JVA 360 E2700002440	12.00
0105	7/14/2026	JVA 360 E2700002441	273.09
0105	7/14/2026	JVA 360 E2700002442	20.00
0105	7/14/2026	JVA 360 E2700002443	25.00
0105	7/14/2026	JVA 360 E2700002444	154.00
0105	7/14/2026	JVA 360 E2700002445	2.07
0105	7/14/2026	JVA 360 E2700002446	673.07
0105	7/14/2026	JVA 360 E2700002447	1.40
0105	7/14/2026	JVA 360 E2700002448	37.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002449	11.06
0105	7/14/2026	JVA 360 E2700002450	2.49
0105	7/14/2026	JVA 360 E2700002451	3.00
0105	7/14/2026	JVA 360 E2700002452	50.00
0105	7/14/2026	JVA 360 E2700002453	5.71
0105	7/14/2026	JVA 360 E2700002454	900.00
0105	7/14/2026	JVA 360 E2700002455	42.88
0105	7/14/2026	JVA 360 E2700002456	169.00
0105	7/14/2026	JVA 360 E2700002457	137.00
0105	7/14/2026	JVA 360 E2700002458	1.99
0105	7/14/2026	JVA 360 E2700002459	2.85
0105	7/14/2026	JVA 360 E2700002460	135.00
0105	7/14/2026	JVA 360 E2700002461	2,442.64
0105	7/14/2026	JVA 360 E2700002462	25.00
0105	7/14/2026	JVA 360 E2700002463	6.00
0105	7/14/2026	JVA 360 E2700002464	40.82
0105	7/14/2026	JVA 360 E2700002465	30.00
0105	7/14/2026	JVA 360 E2700002466	96.00
0105	7/14/2026	JVA 360 E2700002467	137.00
0105	7/14/2026	JVA 360 E2700002468	6.64
0105	7/14/2026	JVA 360 E2700002469	79.00
0105	7/14/2026	JVA 360 E2700002470	1.00
0105	7/14/2026	JVA 360 E2700002471	1.62
0105	7/14/2026	JVA 360 E2700002472	13.39
0105	7/14/2026	JVA 360 E2700002473	1.59
0105	7/14/2026	JVA 360 E2700002474	150.00
0105	7/14/2026	JVA 360 E2700002475	23.96
0105	7/14/2026	JVA 360 E2700002476	5.00
0105	7/14/2026	JVA 360 E2700002477	39.24
0105	7/14/2026	JVA 360 E2700002478	50.00
0105	7/14/2026	JVA 360 E2700002479	1.33
0105	7/14/2026	JVA 360 E2700002480	467.60
0105	7/14/2026	JVA 360 E2700002481	81.21
0105	7/14/2026	JVA 360 E2700002482	2.07
0105	7/14/2026	JVA 360 E2700002483	71.06
0105	7/14/2026	JVA 360 E2700002484	449.65
0105	7/14/2026	JVA 360 E2700002485	593.42
0105	7/14/2026	JVA 360 E2700002486	102.00
0105	7/14/2026	JVA 360 E2700002487	1.94
0105	7/14/2026	JVA 360 E2700002488	15.23
0105	7/14/2026	JVA 360 E2700002489	15,376.00
0105	7/14/2026	JVA 360 E2700002490	59.83
0105	7/14/2026	JVA 360 E2700002491	97.00
0105	7/14/2026	JVA 360 E2700002492	21.00
0105	7/14/2026	JVA 360 E2700002493	1.87
0105	7/14/2026	JVA 360 E2700002494	1.69
0105	7/14/2026	JVA 360 E2700002495	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002496	45.00
0105	7/14/2026	JVA 360 E2700002497	22.00
0105	7/14/2026	JVA 360 E2700002498	1,273.37
0105	7/14/2026	JVA 360 E2700002499	5.31
0105	7/14/2026	JVA 360 E2700002500	9.01
0105	7/14/2026	JVA 360 E2700002501	16.00
0105	7/14/2026	JVA 360 E2700002502	35.00
0105	7/14/2026	JVA 360 E2700002503	6.52
0105	7/14/2026	JVA 360 E2700002504	4.00
0105	7/14/2026	JVA 360 E2700002505	231.02
0105	7/14/2026	JVA 360 E2700002506	508.17
0105	7/14/2026	JVA 360 E2700002507	25.00
0105	7/14/2026	JVA 360 E2700002508	12.00
0105	7/14/2026	JVA 360 E2700002509	349.56
0105	7/14/2026	JVA 360 E2700002510	1.00
0105	7/14/2026	JVA 360 E2700002511	29.08
0105	7/14/2026	JVA 360 E2700002512	143.00
0105	7/14/2026	JVA 360 E2700002513	1,143.17
0105	7/14/2026	JVA 360 E2700002514	103.00
0105	7/14/2026	JVA 360 E2700002515	212.21
0105	7/14/2026	JVA 360 E2700002516	124.00
0105	7/14/2026	JVA 360 E2700002517	7.41
0105	7/14/2026	JVA 360 E2700002518	16.00
0105	7/14/2026	JVA 360 E2700002519	2,754.42
0105	7/14/2026	JVA 360 E2700002520	138.00
0105	7/14/2026	JVA 360 E2700002521	1.20
0105	7/14/2026	JVA 360 E2700002522	44.79
0105	7/14/2026	JVA 360 E2700002523	1.00
0105	7/14/2026	JVA 360 E2700002524	19.49
0105	7/14/2026	JVA 360 E2700002525	278.00
0105	7/14/2026	JVA 360 E2700002526	1.85
0105	7/14/2026	JVA 360 E2700002527	5.20
0105	7/14/2026	JVA 360 E2700002528	5.00
0105	7/14/2026	JVA 360 E2700002529	4.68
0105	7/14/2026	JVA 360 E2700002530	45.37
0105	7/14/2026	JVA 360 E2700002531	209.43
0105	7/14/2026	JVA 360 E2700002532	137.00
0105	7/14/2026	JVA 360 E2700002533	532.00
0105	7/14/2026	JVA 360 E2700002534	119.00
0105	7/14/2026	JVA 360 E2700002535	1.92
0105	7/14/2026	JVA 360 E2700002536	61.60
0105	7/14/2026	JVA 360 E2700002537	15.45
0105	7/14/2026	JVA 360 E2700002538	41.20
0105	7/14/2026	JVA 360 E2700002539	4,696.18
0105	7/14/2026	JVA 360 E2700002540	27.44
0105	7/14/2026	JVA 360 E2700002541	1,194.00
0105	7/14/2026	JVA 360 E2700002542	269.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002543	33.00
0105	7/14/2026	JVA 360 E2700002544	20.00
0105	7/14/2026	JVA 360 E2700002545	100.00
0105	7/14/2026	JVA 360 E2700002546	29.93
0105	7/14/2026	JVA 360 E2700002547	166.66
0105	7/14/2026	JVA 360 E2700002548	120.00
0105	7/14/2026	JVA 360 E2700002549	756.00
0105	7/14/2026	JVA 360 E2700002550	381.00
0105	7/14/2026	JVA 360 E2700002551	500.00
0105	7/14/2026	JVA 360 E2700002552	934.55
0105	7/14/2026	JVA 360 E2700002553	319.40
0105	7/14/2026	JVA 360 E2700002554	15.33
0105	7/14/2026	JVA 360 E2700002555	256.00
0105	7/14/2026	JVA 360 E2700002556	138.00
0105	7/14/2026	JVA 360 E2700002557	1.00
0105	7/14/2026	JVA 360 E2700002558	137.00
0105	7/14/2026	JVA 360 E2700002559	3.00
0105	7/14/2026	JVA 360 E2700002560	722.15
0105	7/14/2026	JVA 360 E2700002561	66.00
0105	7/14/2026	JVA 360 E2700002562	199.96
0105	7/14/2026	JVA 360 E2700002563	14.68
0105	7/14/2026	JVA 360 E2700002564	509.98
0105	7/14/2026	JVA 360 E2700002565	168.90
0105	7/14/2026	JVA 360 E2700002566	80.25
0105	7/14/2026	JVA 360 E2700002567	73.00
0105	7/14/2026	JVA 360 E2700002568	78.00
0105	7/14/2026	JVA 360 E2700002569	315.50
0105	7/14/2026	JVA 360 E2700002570	563.50
0105	7/14/2026	JVA 360 E2700002571	2,493.76
0105	7/14/2026	JVA 360 E2700002572	2,247.50
0105	7/14/2026	JVA 360 E2700002573	25.00
0105	7/14/2026	JVA 360 E2700002574	113.00
0105	7/14/2026	JVA 360 E2700002575	14.20
0105	7/14/2026	JVA 360 E2700002576	43.00
0105	7/14/2026	JVA 360 E2700002577	13.52
0105	7/14/2026	JVA 360 E2700002578	100.00
0105	7/14/2026	JVA 360 E2700002579	43.00
0105	7/14/2026	JVA 360 E2700002580	137.00
0105	7/14/2026	JVA 360 E2700002581	366.16
0105	7/14/2026	JVA 360 E2700002582	275.00
0105	7/14/2026	JVA 360 E2700002583	151.00
0105	7/14/2026	JVA 360 E2700002584	8.00
0105	7/14/2026	JVA 360 E2700002585	127.20
0105	7/14/2026	JVA 360 E2700002586	12.00
0105	7/14/2026	JVA 360 E2700002587	978.00
0105	7/14/2026	JVA 360 E2700002588	97.44
0105	7/14/2026	JVA 360 E2700002589	34.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002590	4,000.00
0105	7/14/2026	JVA 360 E2700002591	11.00
0105	7/14/2026	JVA 360 E2700002592	39.93
0105	7/14/2026	JVA 360 E2700002593	19.00
0105	7/14/2026	JVA 360 E2700002594	8.20
0105	7/14/2026	JVA 360 E2700002595	10.52
0105	7/14/2026	JVA 360 E2700002596	124.00
0105	7/14/2026	JVA 360 E2700002597	43.09
0105	7/14/2026	JVA 360 E2700002598	8.00
0105	7/14/2026	JVA 360 E2700002599	1.96
0105	7/14/2026	JVA 360 E2700002600	54.00
0105	7/14/2026	JVA 360 E2700002601	50.18
0105	7/14/2026	JVA 360 E2700002602	263.00
0105	7/14/2026	JVA 360 E2700002603	10.00
0105	7/14/2026	JVA 360 E2700002604	201.00
0105	7/14/2026	JVA 360 E2700002605	95.32
0105	7/14/2026	JVA 360 E2700002606	1.80
0105	7/14/2026	JVA 360 E2700002607	138.00
0105	7/14/2026	JVA 360 E2700002608	229.00
0105	7/14/2026	JVA 360 E2700002609	3,388.05
0105	7/14/2026	JVA 360 E2700002610	151.00
0105	7/14/2026	JVA 360 E2700002611	41.00
0105	7/14/2026	JVA 360 E2700002612	62.99
0105	7/14/2026	JVA 360 E2700002613	747.00
0105	7/14/2026	JVA 360 E2700002614	166.83
0105	7/14/2026	JVA 360 E2700002615	1,398.64
0105	7/14/2026	JVA 360 E2700002616	25.00
0105	7/14/2026	JVA 360 E2700002617	137.00
0105	7/14/2026	JVA 360 E2700002618	260.43
0105	7/14/2026	JVA 360 E2700002619	2.00
0105	7/14/2026	JVA 360 E2700002620	237.00
0105	7/14/2026	JVA 360 E2700002621	263.00
0105	7/14/2026	JVA 360 E2700002622	10.29
0105	7/14/2026	JVA 360 E2700002623	4.90
0105	7/14/2026	JVA 360 E2700002624	53.20
0105	7/14/2026	JVA 360 E2700002625	122.00
0105	7/14/2026	JVA 360 E2700002626	3.13
0105	7/14/2026	JVA 360 E2700002627	23.79
0105	7/14/2026	JVA 360 E2700002628	5.54
0105	7/14/2026	JVA 360 E2700002629	305.72
0105	7/14/2026	JVA 360 E2700002630	20.00
0105	7/14/2026	JVA 360 E2700002631	4.00
0105	7/14/2026	JVA 360 E2700002632	30.00
0105	7/14/2026	JVA 360 E2700002633	124.58
0105	7/14/2026	JVA 360 E2700002634	20.00
0105	7/14/2026	JVA 360 E2700002635	5.68
0105	7/14/2026	JVA 360 E2700002636	5.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002637	3.00
0105	7/14/2026	JVA 360 E2700002638	9.11
0105	7/14/2026	JVA 360 E2700002639	1.23
0105	7/14/2026	JVA 360 E2700002640	531.68
0105	7/14/2026	JVA 360 E2700002641	1.00
0105	7/14/2026	JVA 360 E2700002642	46.33
0105	7/14/2026	JVA 360 E2700002643	23.00
0105	7/14/2026	JVA 360 E2700002644	3,045.38
0105	7/14/2026	JVA 360 E2700002645	13.85
0105	7/14/2026	JVA 360 E2700002646	7,837.60
0105	7/14/2026	JVA 360 E2700002647	114.11
0105	7/14/2026	JVA 360 E2700002648	161.80
0105	7/14/2026	JVA 360 E2700002649	37.28
0105	7/14/2026	JVA 360 E2700002650	28.04
0105	7/14/2026	JVA 360 E2700002651	16.13
0105	7/14/2026	JVA 360 E2700002652	21.70
0105	7/14/2026	JVA 360 E2700002653	122.52
0105	7/14/2026	JVA 360 E2700002654	1.40
0105	7/14/2026	JVA 360 E2700002655	35.94
0105	7/14/2026	JVA 360 E2700002656	20.00
0105	7/14/2026	JVA 360 E2700002657	456.00
0105	7/14/2026	JVA 360 E2700002658	31.46
0105	7/14/2026	JVA 360 E2700002659	545.16
0105	7/14/2026	JVA 360 E2700002660	2,259.00
0105	7/14/2026	JVA 360 E2700002661	137.00
0105	7/14/2026	JVA 360 E2700002662	14,010.96
0105	7/14/2026	JVA 360 E2700002663	155.00
0105	7/14/2026	JVA 360 E2700002664	355.00
0105	7/14/2026	JVA 360 E2700002665	631.57
0105	7/14/2026	JVA 360 E2700002666	2.00
0105	7/14/2026	JVA 360 E2700002667	465.90
0105	7/14/2026	JVA 360 E2700002668	874.61
0105	7/14/2026	JVA 360 E2700002669	0.72
0105	7/14/2026	JVA 360 E2700002670	244.62
0105	7/14/2026	JVA 360 E2700002671	136.36
0105	7/14/2026	JVA 360 E2700002672	75.48
0105	7/14/2026	JVA 360 E2700002673	485.00
0105	7/14/2026	JVA 360 E2700002674	47.83
0105	7/14/2026	JVA 360 E2700002675	7.00
0105	7/14/2026	JVA 360 E2700002676	200.00
0105	7/14/2026	JVA 360 E2700002677	29.00
0105	7/14/2026	JVA 360 E2700002678	215.16
0105	7/14/2026	JVA 360 E2700002679	171.00
0105	7/14/2026	JVA 360 E2700002680	136.00
0105	7/14/2026	JVA 360 E2700002681	1,295.26
0105	7/14/2026	JVA 360 E2700002682	34.00
0105	7/14/2026	JVA 360 E2700002683	256.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002684	228.44
0105	7/14/2026	JVA 360 E2700002685	152.00
0105	7/14/2026	JVA 360 E2700002686	10.00
0105	7/14/2026	JVA 360 E2700002687	137.00
0105	7/14/2026	JVA 360 E2700002688	137.00
0105	7/14/2026	JVA 360 E2700002689	136.00
0105	7/14/2026	JVA 360 E2700002690	65.10
0105	7/14/2026	JVA 360 E2700002691	38.00
0105	7/14/2026	JVA 360 E2700002692	135.00
0105	7/14/2026	JVA 360 E2700002693	34.29
0105	7/14/2026	JVA 360 E2700002694	233.58
0105	7/14/2026	JVA 360 E2700002695	1.80
0105	7/14/2026	JVA 360 E2700002696	90.00
0105	7/14/2026	JVA 360 E2700002697	3,635.76
0105	7/14/2026	JVA 360 E2700002698	20.00
0105	7/14/2026	JVA 360 E2700002699	1.13
0105	7/14/2026	JVA 360 E2700002700	1.60
0105	7/14/2026	JVA 360 E2700002701	9.22
0105	7/14/2026	JVA 360 E2700002702	1.24
0105	7/14/2026	JVA 360 E2700002703	4.32
0105	7/14/2026	JVA 360 E2700002704	5.65
0105	7/14/2026	JVA 360 E2700002705	30.00
0105	7/14/2026	JVA 360 E2700002706	13.62
0105	7/14/2026	JVA 360 E2700002707	2,918.31
0105	7/14/2026	JVA 360 E2700002708	20.00
0105	7/14/2026	JVA 360 E2700002709	53.79
0105	7/14/2026	JVA 360 E2700002710	2.00
0105	7/14/2026	JVA 360 E2700002711	78.57
0105	7/14/2026	JVA 360 E2700002712	211.00
0105	7/14/2026	JVA 360 E2700002713	1.01
0105	7/14/2026	JVA 360 E2700002714	39.86
0105	7/14/2026	JVA 360 E2700002715	1.00
0105	7/14/2026	JVA 360 E2700002716	98.05
0105	7/14/2026	JVA 360 E2700002717	2,378.13
0105	7/14/2026	JVA 360 E2700002718	1.00
0105	7/14/2026	JVA 360 E2700002719	71.88
0105	7/14/2026	JVA 360 E2700002720	108,508.00
0105	7/14/2026	JVA 360 E2700002721	1.70
0105	7/14/2026	JVA 360 E2700002722	1.10
0105	7/14/2026	JVA 360 E2700002723	2.00
0105	7/14/2026	JVA 360 E2700002724	210.46
0105	7/14/2026	JVA 360 E2700002725	34.00
0105	7/14/2026	JVA 360 E2700002726	45.32
0105	7/14/2026	JVA 360 E2700002727	576.70
0105	7/14/2026	JVA 360 E2700002728	2.12
0105	7/14/2026	JVA 360 E2700002729	44.00
0105	7/14/2026	JVA 360 E2700002730	966.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002731	134.00
0105	7/14/2026	JVA 360 E2700002732	88.49
0105	7/14/2026	JVA 360 E2700002733	1.00
0105	7/14/2026	JVA 360 E2700002734	274.00
0105	7/14/2026	JVA 360 E2700002735	1.66
0105	7/14/2026	JVA 360 E2700002736	82.87
0105	7/14/2026	JVA 360 E2700002737	321.74
0105	7/14/2026	JVA 360 E2700002738	6.40
0105	7/14/2026	JVA 360 E2700002739	3.19
0105	7/14/2026	JVA 360 E2700002740	305.91
0105	7/14/2026	JVA 360 E2700002741	302.58
0105	7/14/2026	JVA 360 E2700002742	381.60
0105	7/14/2026	JVA 360 E2700002743	110.70
0105	7/14/2026	JVA 360 E2700002744	1,200.00
0105	7/14/2026	JVA 360 E2700002745	48.07
0105	7/14/2026	JVA 360 E2700002746	137.00
0105	7/14/2026	JVA 360 E2700002747	192.18
0105	7/14/2026	JVA 360 E2700002748	55.18
0105	7/14/2026	JVA 360 E2700002749	34.62
0105	7/14/2026	JVA 360 E2700002750	137.00
0105	7/14/2026	JVA 360 E2700002751	24.44
0105	7/14/2026	JVA 360 E2700002752	24.50
0105	7/14/2026	JVA 360 E2700002753	320.16
0105	7/14/2026	JVA 360 E2700002754	16.15
0105	7/14/2026	JVA 360 E2700002755	20.02
0105	7/14/2026	JVA 360 E2700002756	50.77
0105	7/14/2026	JVA 360 E2700002757	1.41
0105	7/14/2026	JVA 360 E2700002758	1.00
0105	7/14/2026	JVA 360 E2700002759	1,145.18
0105	7/14/2026	JVA 360 E2700002760	897.45
0105	7/14/2026	JVA 360 E2700002761	8.56
0105	7/14/2026	JVA 360 E2700002762	138.00
0105	7/14/2026	JVA 360 E2700002763	78.86
0105	7/14/2026	JVA 360 E2700002764	254.76
0105	7/14/2026	JVA 360 E2700002765	100.00
0105	7/14/2026	JVA 360 E2700002766	204.38
0105	7/14/2026	JVA 360 E2700002767	10.00
0105	7/14/2026	JVA 360 E2700002768	21,704.26
0105	7/14/2026	JVA 360 E2700002769	17.00
0105	7/14/2026	JVA 360 E2700002770	138.06
0105	7/14/2026	JVA 360 E2700002771	1.80
0105	7/14/2026	JVA 360 E2700002772	25.00
0105	7/14/2026	JVA 360 E2700002773	36.00
0105	7/14/2026	JVA 360 E2700002774	746.14
0105	7/14/2026	JVA 360 E2700002775	30.77
0105	7/14/2026	JVA 360 E2700002776	2.00
0105	7/14/2026	JVA 360 E2700002777	50.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002778	384.29
0105	7/14/2026	JVA 360 E2700002779	84.00
0105	7/14/2026	JVA 360 E2700002780	400.00
0105	7/14/2026	JVA 360 E2700002781	466.30
0105	7/14/2026	JVA 360 E2700002782	76.00
0105	7/14/2026	JVA 360 E2700002783	17.00
0105	7/14/2026	JVA 360 E2700002784	375.31
0105	7/14/2026	JVA 360 E2700002785	11.00
0105	7/14/2026	JVA 360 E2700002786	6.00
0105	7/14/2026	JVA 360 E2700002787	94.09
0105	7/14/2026	JVA 360 E2700002788	2.00
0105	7/14/2026	JVA 360 E2700002789	1,040.29
0105	7/14/2026	JVA 360 E2700002790	200.00
0105	7/14/2026	JVA 360 E2700002791	2,586.00
0105	7/14/2026	JVA 360 E2700002792	177.63
0105	7/14/2026	JVA 360 E2700002793	1.00
0105	7/14/2026	JVA 360 E2700002794	800.00
0105	7/14/2026	JVA 360 E2700002795	168.00
0105	7/14/2026	JVA 360 E2700002796	9.90
0105	7/14/2026	JVA 360 E2700002797	136.00
0105	7/14/2026	JVA 360 E2700002798	38.00
0105	7/14/2026	JVA 360 E2700002799	320.12
0105	7/14/2026	JVA 360 E2700002800	20.05
0105	7/14/2026	JVA 360 E2700002801	9.57
0105	7/14/2026	JVA 360 E2700002802	2,089.24
0105	7/14/2026	JVA 360 E2700002803	482.16
0105	7/14/2026	JVA 360 E2700002804	11.05
0105	7/14/2026	JVA 360 E2700002805	1,482.76
0105	7/14/2026	JVA 360 E2700002806	336.00
0105	7/14/2026	JVA 360 E2700002807	21.00
0105	7/14/2026	JVA 360 E2700002808	6.94
0105	7/14/2026	JVA 360 E2700002809	1,523.38
0105	7/14/2026	JVA 360 E2700002810	31.24
0105	7/14/2026	JVA 360 E2700002811	5.53
0105	7/14/2026	JVA 360 E2700002812	13.00
0105	7/14/2026	JVA 360 E2700002813	102.43
0105	7/14/2026	JVA 360 E2700002814	714.53
0105	7/14/2026	JVA 360 E2700002815	86.77
0105	7/14/2026	JVA 360 E2700002816	66.24
0105	7/14/2026	JVA 360 E2700002817	38.00
0105	7/14/2026	JVA 360 E2700002818	126.30
0105	7/14/2026	JVA 360 E2700002819	13.57
0105	7/14/2026	JVA 360 E2700002820	203.75
0105	7/14/2026	JVA 360 E2700002821	30.91
0105	7/14/2026	JVA 360 E2700002822	1,004.20
0105	7/14/2026	JVA 360 E2700002823	1.72
0105	7/14/2026	JVA 360 E2700002824	83.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002825	43.47
0105	7/14/2026	JVA 360 E2700002826	5.30
0105	7/14/2026	JVA 360 E2700002827	8.99
0105	7/14/2026	JVA 360 E2700002828	319.00
0105	7/14/2026	JVA 360 E2700002829	827.00
0105	7/14/2026	JVA 360 E2700002830	66.67
0105	7/14/2026	JVA 360 E2700002831	630.78
0105	7/14/2026	JVA 360 E2700002832	20.00
0105	7/14/2026	JVA 360 E2700002833	108.14
0105	7/14/2026	JVA 360 E2700002834	27.00
0105	7/14/2026	JVA 360 E2700002835	158.00
0105	7/14/2026	JVA 360 E2700002836	4.90
0105	7/14/2026	JVA 360 E2700002837	878.98
0105	7/14/2026	JVA 360 E2700002838	611.16
0105	7/14/2026	JVA 360 E2700002839	11.00
0105	7/14/2026	JVA 360 E2700002840	200.00
0105	7/14/2026	JVA 360 E2700002841	18.00
0105	7/14/2026	JVA 360 E2700002842	1.00
0105	7/14/2026	JVA 360 E2700002843	1.20
0105	7/14/2026	JVA 360 E2700002844	17.50
0105	7/14/2026	JVA 360 E2700002845	34.54
0105	7/14/2026	JVA 360 E2700002846	53.58
0105	7/14/2026	JVA 360 E2700002847	19.29
0105	7/14/2026	JVA 360 E2700002848	1.23
0105	7/14/2026	JVA 360 E2700002849	23.83
0105	7/14/2026	JVA 360 E2700002850	408.73
0105	7/14/2026	JVA 360 E2700002851	95.11
0105	7/14/2026	JVA 360 E2700002852	1.30
0105	7/14/2026	JVA 360 E2700002853	27.00
0105	7/14/2026	JVA 360 E2700002854	49.21
0105	7/14/2026	JVA 360 E2700002855	196.71
0105	7/14/2026	JVA 360 E2700002856	137.00
0105	7/14/2026	JVA 360 E2700002857	144.80
0105	7/14/2026	JVA 360 E2700002858	1,689.51
0105	7/14/2026	JVA 360 E2700002859	6.00
0105	7/14/2026	JVA 360 E2700002860	216.00
0105	7/14/2026	JVA 360 E2700002861	650.60
0105	7/14/2026	JVA 360 E2700002862	1.00
0105	7/14/2026	JVA 360 E2700002863	3.73
0105	7/14/2026	JVA 360 E2700002864	65.00
0105	7/14/2026	JVA 360 E2700002865	4.13
0105	7/14/2026	JVA 360 E2700002866	470.28
0105	7/14/2026	JVA 360 E2700002867	77.00
0105	7/14/2026	JVA 360 E2700002868	136.00
0105	7/14/2026	JVA 360 E2700002869	492.00
0105	7/14/2026	JVA 360 E2700002870	1.50
0105	7/14/2026	JVA 360 E2700002871	598.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002872	184.48
0105	7/14/2026	JVA 360 E2700002873	112.00
0105	7/14/2026	JVA 360 E2700002874	2.16
0105	7/14/2026	JVA 360 E2700002875	2.00
0105	7/14/2026	JVA 360 E2700002876	56.54
0105	7/14/2026	JVA 360 E2700002877	296.30
0105	7/14/2026	JVA 360 E2700002878	25.00
0105	7/14/2026	JVA 360 E2700002879	146.73
0105	7/14/2026	JVA 360 E2700002880	2.66
0105	7/14/2026	JVA 360 E2700002881	6.00
0105	7/14/2026	JVA 360 E2700002882	18.00
0105	7/14/2026	JVA 360 E2700002883	372.00
0105	7/14/2026	JVA 360 E2700002884	445.00
0105	7/14/2026	JVA 360 E2700002885	1.00
0105	7/14/2026	JVA 360 E2700002886	3.00
0105	7/14/2026	JVA 360 E2700002887	51.50
0105	7/14/2026	JVA 360 E2700002888	10.00
0105	7/14/2026	JVA 360 E2700002889	817.10
0105	7/14/2026	JVA 360 E2700002890	12.00
0105	7/14/2026	JVA 360 E2700002891	9.90
0105	7/14/2026	JVA 360 E2700002892	25.00
0105	7/14/2026	JVA 360 E2700002893	4.79
0105	7/14/2026	JVA 360 E2700002894	120.64
0105	7/14/2026	JVA 360 E2700002895	1,302.90
0105	7/14/2026	JVA 360 E2700002896	138.00
0105	7/14/2026	JVA 360 E2700002897	16.26
0105	7/14/2026	JVA 360 E2700002898	233.00
0105	7/14/2026	JVA 360 E2700002899	15.06
0105	7/14/2026	JVA 360 E2700002900	27.00
0105	7/14/2026	JVA 360 E2700002901	160.75
0105	7/14/2026	JVA 360 E2700002902	1,577.00
0105	7/14/2026	JVA 360 E2700002903	36.40
0105	7/14/2026	JVA 360 E2700002904	238.06
0105	7/14/2026	JVA 360 E2700002905	1.87
0105	7/14/2026	JVA 360 E2700002906	32.35
0105	7/14/2026	JVA 360 E2700002907	79.77
0105	7/14/2026	JVA 360 E2700002908	50.00
0105	7/14/2026	JVA 360 E2700002909	1.05
0105	7/14/2026	JVA 360 E2700002910	511.00
0105	7/14/2026	JVA 360 E2700002911	491.00
0105	7/14/2026	JVA 360 E2700002912	22.66
0105	7/14/2026	JVA 360 E2700002913	72.12
0105	7/14/2026	JVA 360 E2700002914	2.11
0105	7/14/2026	JVA 360 E2700002915	138.00
0105	7/14/2026	JVA 360 E2700002916	619.00
0105	7/14/2026	JVA 360 E2700002917	100.00
0105	7/14/2026	JVA 360 E2700002918	170.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002919	17.00
0105	7/14/2026	JVA 360 E2700002920	958.46
0105	7/14/2026	JVA 360 E2700002921	491.00
0105	7/14/2026	JVA 360 E2700002922	15.00
0105	7/14/2026	JVA 360 E2700002923	35.96
0105	7/14/2026	JVA 360 E2700002924	1.13
0105	7/14/2026	JVA 360 E2700002925	65.60
0105	7/14/2026	JVA 360 E2700002926	672.00
0105	7/14/2026	JVA 360 E2700002927	138.00
0105	7/14/2026	JVA 360 E2700002928	1,801.00
0105	7/14/2026	JVA 360 E2700002929	25.00
0105	7/14/2026	JVA 360 E2700002930	1,341.71
0105	7/14/2026	JVA 360 E2700002931	479.00
0105	7/14/2026	JVA 360 E2700002932	2,239.00
0105	7/14/2026	JVA 360 E2700002933	6,567.87
0105	7/14/2026	JVA 360 E2700002934	30.00
0105	7/14/2026	JVA 360 E2700002935	5.89
0105	7/14/2026	JVA 360 E2700002936	114.00
0105	7/14/2026	JVA 360 E2700002937	86.00
0105	7/14/2026	JVA 360 E2700002938	10.00
0105	7/14/2026	JVA 360 E2700002939	11.90
0105	7/14/2026	JVA 360 E2700002940	134.80
0105	7/14/2026	JVA 360 E2700002941	233.79
0105	7/14/2026	JVA 360 E2700002942	28,186.00
0105	7/14/2026	JVA 360 E2700002943	68.00
0105	7/14/2026	JVA 360 E2700002944	4.00
0105	7/14/2026	JVA 360 E2700002945	499.00
0105	7/14/2026	JVA 360 E2700002946	26.00
0105	7/14/2026	JVA 360 E2700002947	25.00
0105	7/14/2026	JVA 360 E2700002948	26.00
0105	7/14/2026	JVA 360 E2700002949	0.28
0105	7/14/2026	JVA 360 E2700002950	18.00
0105	7/14/2026	JVA 360 E2700002951	1,060.34
0105	7/14/2026	JVA 360 E2700002952	6.22
0105	7/14/2026	JVA 360 E2700002953	184.50
0105	7/14/2026	JVA 360 E2700002954	580.00
0105	7/14/2026	JVA 360 E2700002955	825.13
0105	7/14/2026	JVA 360 E2700002956	358.36
0105	7/14/2026	JVA 360 E2700002957	88.79
0105	7/14/2026	JVA 360 E2700002958	154.00
0105	7/14/2026	JVA 360 E2700002959	25.00
0105	7/14/2026	JVA 360 E2700002960	270.00
0105	7/14/2026	JVA 360 E2700002961	9.17
0105	7/14/2026	JVA 360 E2700002962	166.00
0105	7/14/2026	JVA 360 E2700002963	229.53
0105	7/14/2026	JVA 360 E2700002964	95.80
0105	7/14/2026	JVA 360 E2700002965	2.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700002966	115.32
0105	7/14/2026	JVA 360 E2700002967	8.00
0105	7/14/2026	JVA 360 E2700002968	29.47
0105	7/14/2026	JVA 360 E2700002969	55.92
0105	7/14/2026	JVA 360 E2700002970	4,814.59
0105	7/14/2026	JVA 360 E2700002971	73.00
0105	7/14/2026	JVA 360 E2700002972	1,153.00
0105	7/14/2026	JVA 360 E2700002973	456.00
0105	7/14/2026	JVA 360 E2700002974	163.49
0105	7/14/2026	JVA 360 E2700002975	133.21
0105	7/14/2026	JVA 360 E2700002976	1.66
0105	7/14/2026	JVA 360 E2700002977	25.00
0105	7/14/2026	JVA 360 E2700002978	30.00
0105	7/14/2026	JVA 360 E2700002979	22.60
0105	7/14/2026	JVA 360 E2700002980	241.00
0105	7/14/2026	JVA 360 E2700002981	100.00
0105	7/14/2026	JVA 360 E2700002982	13.97
0105	7/14/2026	JVA 360 E2700002983	4.00
0105	7/14/2026	JVA 360 E2700002984	5.00
0105	7/14/2026	JVA 360 E2700002985	1.09
0105	7/14/2026	JVA 360 E2700002986	103.00
0105	7/14/2026	JVA 360 E2700002987	2,089.21
0105	7/14/2026	JVA 360 E2700002988	105.00
0105	7/14/2026	JVA 360 E2700002989	1.17
0105	7/14/2026	JVA 360 E2700002990	102.00
0105	7/14/2026	JVA 360 E2700002991	200.00
0105	7/14/2026	JVA 360 E2700002992	1,320.43
0105	7/14/2026	JVA 360 E2700002993	2.96
0105	7/14/2026	JVA 360 E2700002994	9.82
0105	7/14/2026	JVA 360 E2700002995	660.55
0105	7/14/2026	JVA 360 E2700002996	122.00
0105	7/14/2026	JVA 360 E2700002997	30.00
0105	7/14/2026	JVA 360 E2700002998	5.00
0105	7/14/2026	JVA 360 E2700002999	21.00
0105	7/14/2026	JVA 360 E2700003000	3,706.90
0105	7/14/2026	JVA 360 E2700003001	1.00
0105	7/14/2026	JVA 360 E2700003002	133.00
0105	7/14/2026	JVA 360 E2700003003	12.27
0105	7/14/2026	JVA 360 E2700003004	410.00
0105	7/14/2026	JVA 360 E2700003005	2,677.00
0105	7/14/2026	JVA 360 E2700003006	61.81
0105	7/14/2026	JVA 360 E2700003007	597.00
0105	7/14/2026	JVA 360 E2700003008	1,042.00
0105	7/14/2026	JVA 360 E2700003009	145.80
0105	7/14/2026	JVA 360 E2700003010	492.30
0105	7/14/2026	JVA 360 E2700003011	152.17
0105	7/14/2026	JVA 360 E2700003012	113.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003013	13.85
0105	7/14/2026	JVA 360 E2700003014	27.70
0105	7/14/2026	JVA 360 E2700003015	11.00
0105	7/14/2026	JVA 360 E2700003016	265.00
0105	7/14/2026	JVA 360 E2700003017	1.00
0105	7/14/2026	JVA 360 E2700003018	8.00
0105	7/14/2026	JVA 360 E2700003019	444.57
0105	7/14/2026	JVA 360 E2700003020	1,196.89
0105	7/14/2026	JVA 360 E2700003021	21.00
0105	7/14/2026	JVA 360 E2700003022	10.10
0105	7/14/2026	JVA 360 E2700003023	1.00
0105	7/14/2026	JVA 360 E2700003024	16.54
0105	7/14/2026	JVA 360 E2700003025	2.00
0105	7/14/2026	JVA 360 E2700003026	455.50
0105	7/14/2026	JVA 360 E2700003027	126.93
0105	7/14/2026	JVA 360 E2700003028	198.00
0105	7/14/2026	JVA 360 E2700003029	218.61
0105	7/14/2026	JVA 360 E2700003030	1.00
0105	7/14/2026	JVA 360 E2700003031	54.30
0105	7/14/2026	JVA 360 E2700003032	137.00
0105	7/14/2026	JVA 360 E2700003033	2.79
0105	7/14/2026	JVA 360 E2700003034	590.52
0105	7/14/2026	JVA 360 E2700003035	1.00
0105	7/14/2026	JVA 360 E2700003036	241.68
0105	7/14/2026	JVA 360 E2700003037	146.99
0105	7/14/2026	JVA 360 E2700003038	1.54
0105	7/14/2026	JVA 360 E2700003039	3.10
0105	7/14/2026	JVA 360 E2700003040	3,263.12
0105	7/14/2026	JVA 360 E2700003041	30.00
0105	7/14/2026	JVA 360 E2700003042	309.60
0105	7/14/2026	JVA 360 E2700003043	300.00
0105	7/14/2026	JVA 360 E2700003044	20.00
0105	7/14/2026	JVA 360 E2700003045	28.00
0105	7/14/2026	JVA 360 E2700003046	128.06
0105	7/14/2026	JVA 360 E2700003047	5.00
0105	7/14/2026	JVA 360 E2700003048	23.00
0105	7/14/2026	JVA 360 E2700003049	127.60
0105	7/14/2026	JVA 360 E2700003050	1,106.27
0105	7/14/2026	JVA 360 E2700003051	105.00
0105	7/14/2026	JVA 360 E2700003052	102.00
0105	7/14/2026	JVA 360 E2700003053	36.00
0105	7/14/2026	JVA 360 E2700003054	11,403.00
0105	7/14/2026	JVA 360 E2700003055	242.19
0105	7/14/2026	JVA 360 E2700003056	1.60
0105	7/14/2026	JVA 360 E2700003057	84.79
0105	7/14/2026	JVA 360 E2700003058	29.56
0105	7/14/2026	JVA 360 E2700003059	18.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003060	16.00
0105	7/14/2026	JVA 360 E2700003061	98.48
0105	7/14/2026	JVA 360 E2700003062	86.09
0105	7/14/2026	JVA 360 E2700003063	58,937.21
0105	7/14/2026	JVA 360 E2700003064	18.29
0105	7/14/2026	JVA 360 E2700003065	47.13
0105	7/14/2026	JVA 360 E2700003066	46.00
0105	7/14/2026	JVA 360 E2700003067	1.10
0105	7/14/2026	JVA 360 E2700003068	2.00
0105	7/14/2026	JVA 360 E2700003069	20.00
0105	7/14/2026	JVA 360 E2700003070	70.00
0105	7/14/2026	JVA 360 E2700003071	1.01
0105	7/14/2026	JVA 360 E2700003072	90.52
0105	7/14/2026	JVA 360 E2700003073	27.69
0105	7/14/2026	JVA 360 E2700003074	292.42
0105	7/14/2026	JVA 360 E2700003075	2.00
0105	7/14/2026	JVA 360 E2700003076	888.16
0105	7/14/2026	JVA 360 E2700003077	77.50
0105	7/14/2026	JVA 360 E2700003078	34.00
0105	7/14/2026	JVA 360 E2700003079	237.00
0105	7/14/2026	JVA 360 E2700003080	3.00
0105	7/14/2026	JVA 360 E2700003081	138.00
0105	7/14/2026	JVA 360 E2700003082	2.20
0105	7/14/2026	JVA 360 E2700003083	63.13
0105	7/14/2026	JVA 360 E2700003084	117.00
0105	7/14/2026	JVA 360 E2700003085	25.00
0105	7/14/2026	JVA 360 E2700003086	498.15
0105	7/14/2026	JVA 360 E2700003087	1.00
0105	7/14/2026	JVA 360 E2700003088	137.00
0105	7/14/2026	JVA 360 E2700003089	19.00
0105	7/14/2026	JVA 360 E2700003090	50.00
0105	7/14/2026	JVA 360 E2700003091	103.00
0105	7/14/2026	JVA 360 E2700003092	1,067.50
0105	7/14/2026	JVA 360 E2700003093	77.00
0105	7/14/2026	JVA 360 E2700003094	11.00
0105	7/14/2026	JVA 360 E2700003095	18.48
0105	7/14/2026	JVA 360 E2700003096	1.50
0105	7/14/2026	JVA 360 E2700003097	53.57
0105	7/14/2026	JVA 360 E2700003098	2.69
0105	7/14/2026	JVA 360 E2700003099	615.00
0105	7/14/2026	JVA 360 E2700003100	4,239.88
0105	7/14/2026	JVA 360 E2700003101	137.00
0105	7/14/2026	JVA 360 E2700003102	27.70
0105	7/14/2026	JVA 360 E2700003103	4.31
0105	7/14/2026	JVA 360 E2700003104	953.88
0105	7/14/2026	JVA 360 E2700003105	1.00
0105	7/14/2026	JVA 360 E2700003106	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003107	372.00
0105	7/14/2026	JVA 360 E2700003108	1.02
0105	7/14/2026	JVA 360 E2700003109	3.00
0105	7/14/2026	JVA 360 E2700003110	343.00
0105	7/14/2026	JVA 360 E2700003111	138.00
0105	7/14/2026	JVA 360 E2700003112	1.53
0105	7/14/2026	JVA 360 E2700003113	3.00
0105	7/14/2026	JVA 360 E2700003114	16.89
0105	7/14/2026	JVA 360 E2700003115	9.47
0105	7/14/2026	JVA 360 E2700003116	1.93
0105	7/14/2026	JVA 360 E2700003117	64.96
0105	7/14/2026	JVA 360 E2700003118	3.92
0105	7/14/2026	JVA 360 E2700003119	144.80
0105	7/14/2026	JVA 360 E2700003120	206.70
0105	7/14/2026	JVA 360 E2700003121	1.00
0105	7/14/2026	JVA 360 E2700003122	125.00
0105	7/14/2026	JVA 360 E2700003123	120.00
0105	7/14/2026	JVA 360 E2700003124	105.99
0105	7/14/2026	JVA 360 E2700003125	10.30
0105	7/14/2026	JVA 360 E2700003126	77.08
0105	7/14/2026	JVA 360 E2700003127	849.42
0105	7/14/2026	JVA 360 E2700003128	1.98
0105	7/14/2026	JVA 360 E2700003129	1.00
0105	7/14/2026	JVA 360 E2700003130	297.00
0105	7/14/2026	JVA 360 E2700003131	1.00
0105	7/14/2026	JVA 360 E2700003132	71.80
0105	7/14/2026	JVA 360 E2700003133	177.00
0105	7/14/2026	JVA 360 E2700003134	58.00
0105	7/14/2026	JVA 360 E2700003135	232.76
0105	7/14/2026	JVA 360 E2700003136	8.00
0105	7/14/2026	JVA 360 E2700003137	205.83
0105	7/14/2026	JVA 360 E2700003138	1.60
0105	7/14/2026	JVA 360 E2700003139	1,747.00
0105	7/14/2026	JVA 360 E2700003140	1.00
0105	7/14/2026	JVA 360 E2700003141	2.00
0105	7/14/2026	JVA 360 E2700003142	101.34
0105	7/14/2026	JVA 360 E2700003143	4.77
0105	7/14/2026	JVA 360 E2700003144	59.23
0105	7/14/2026	JVA 360 E2700003145	50.38
0105	7/14/2026	JVA 360 E2700003146	46.88
0105	7/14/2026	JVA 360 E2700003147	22.00
0105	7/14/2026	JVA 360 E2700003148	1.00
0105	7/14/2026	JVA 360 E2700003149	36.01
0105	7/14/2026	JVA 360 E2700003150	2.00
0105	7/14/2026	JVA 360 E2700003151	10.00
0105	7/14/2026	JVA 360 E2700003152	342.00
0105	7/14/2026	JVA 360 E2700003153	30.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003154	584.51
0105	7/14/2026	JVA 360 E2700003155	179.63
0105	7/14/2026	JVA 360 E2700003156	133.06
0105	7/14/2026	JVA 360 E2700003157	26.37
0105	7/14/2026	JVA 360 E2700003158	6.00
0105	7/14/2026	JVA 360 E2700003159	39.37
0105	7/14/2026	JVA 360 E2700003160	35.96
0105	7/14/2026	JVA 360 E2700003161	15.00
0105	7/14/2026	JVA 360 E2700003162	590.00
0105	7/14/2026	JVA 360 E2700003163	69.00
0105	7/14/2026	JVA 360 E2700003164	472.75
0105	7/14/2026	JVA 360 E2700003165	1.76
0105	7/14/2026	JVA 360 E2700003166	498.00
0105	7/14/2026	JVA 360 E2700003167	73.56
0105	7/14/2026	JVA 360 E2700003168	46.00
0105	7/14/2026	JVA 360 E2700003169	1,003.96
0105	7/14/2026	JVA 360 E2700003170	152.59
0105	7/14/2026	JVA 360 E2700003171	20.58
0105	7/14/2026	JVA 360 E2700003172	137.00
0105	7/14/2026	JVA 360 E2700003173	6,862.00
0105	7/14/2026	JVA 360 E2700003174	101.00
0105	7/14/2026	JVA 360 E2700003175	1.20
0105	7/14/2026	JVA 360 E2700003176	3.35
0105	7/14/2026	JVA 360 E2700003177	148.00
0105	7/14/2026	JVA 360 E2700003178	92.84
0105	7/14/2026	JVA 360 E2700003179	6.00
0105	7/14/2026	JVA 360 E2700003180	525.18
0105	7/14/2026	JVA 360 E2700003181	72.80
0105	7/14/2026	JVA 360 E2700003182	1,999.00
0105	7/14/2026	JVA 360 E2700003183	225.00
0105	7/14/2026	JVA 360 E2700003184	11.26
0105	7/14/2026	JVA 360 E2700003185	1.90
0105	7/14/2026	JVA 360 E2700003186	734.99
0105	7/14/2026	JVA 360 E2700003187	288.00
0105	7/14/2026	JVA 360 E2700003188	1.04
0105	7/14/2026	JVA 360 E2700003189	6.80
0105	7/14/2026	JVA 360 E2700003190	1,603.00
0105	7/14/2026	JVA 360 E2700003191	75.92
0105	7/14/2026	JVA 360 E2700003192	3.37
0105	7/14/2026	JVA 360 E2700003193	1.02
0105	7/14/2026	JVA 360 E2700003194	38.00
0105	7/14/2026	JVA 360 E2700003195	663.58
0105	7/14/2026	JVA 360 E2700003196	84.00
0105	7/14/2026	JVA 360 E2700003197	1.78
0105	7/14/2026	JVA 360 E2700003198	1,058.20
0105	7/14/2026	JVA 360 E2700003199	1.61
0105	7/14/2026	JVA 360 E2700003200	92.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003201	1.10
0105	7/14/2026	JVA 360 E2700003202	2.20
0105	7/14/2026	JVA 360 E2700003203	6.85
0105	7/14/2026	JVA 360 E2700003204	14.62
0105	7/14/2026	JVA 360 E2700003205	1.00
0105	7/14/2026	JVA 360 E2700003206	15.00
0105	7/14/2026	JVA 360 E2700003207	477.59
0105	7/14/2026	JVA 360 E2700003208	132.36
0105	7/14/2026	JVA 360 E2700003209	104.00
0105	7/14/2026	JVA 360 E2700003210	103.00
0105	7/14/2026	JVA 360 E2700003211	1.68
0105	7/14/2026	JVA 360 E2700003212	10.08
0105	7/14/2026	JVA 360 E2700003213	249.55
0105	7/14/2026	JVA 360 E2700003214	122.80
0105	7/14/2026	JVA 360 E2700003215	4.86
0105	7/14/2026	JVA 360 E2700003216	877.92
0105	7/14/2026	JVA 360 E2700003217	111.75
0105	7/14/2026	JVA 360 E2700003218	0.10
0105	7/14/2026	JVA 360 E2700003219	1.76
0105	7/14/2026	JVA 360 E2700003220	1.00
0105	7/14/2026	JVA 360 E2700003221	17.00
0105	7/14/2026	JVA 360 E2700003222	1.00
0105	7/14/2026	JVA 360 E2700003223	66.00
0105	7/14/2026	JVA 360 E2700003224	1.00
0105	7/14/2026	JVA 360 E2700003225	37.27
0105	7/14/2026	JVA 360 E2700003226	71.49
0105	7/14/2026	JVA 360 E2700003227	147.00
0105	7/14/2026	JVA 360 E2700003228	129.09
0105	7/14/2026	JVA 360 E2700003229	1.40
0105	7/14/2026	JVA 360 E2700003230	10.77
0105	7/14/2026	JVA 360 E2700003231	1.00
0105	7/14/2026	JVA 360 E2700003232	98.00
0105	7/14/2026	JVA 360 E2700003233	23.00
0105	7/14/2026	JVA 360 E2700003234	20.00
0105	7/14/2026	JVA 360 E2700003235	2.33
0105	7/14/2026	JVA 360 E2700003236	341.59
0105	7/14/2026	JVA 360 E2700003237	10.00
0105	7/14/2026	JVA 360 E2700003238	153.00
0105	7/14/2026	JVA 360 E2700003239	3.00
0105	7/14/2026	JVA 360 E2700003240	50.00
0105	7/14/2026	JVA 360 E2700003241	1.10
0105	7/14/2026	JVA 360 E2700003242	44.00
0105	7/14/2026	JVA 360 E2700003243	1.10
0105	7/14/2026	JVA 360 E2700003244	9.00
0105	7/14/2026	JVA 360 E2700003245	34.66
0105	7/14/2026	JVA 360 E2700003246	204.09
0105	7/14/2026	JVA 360 E2700003247	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003248	20.64
0105	7/14/2026	JVA 360 E2700003249	17.50
0105	7/14/2026	JVA 360 E2700003250	8.00
0105	7/14/2026	JVA 360 E2700003251	416.00
0105	7/14/2026	JVA 360 E2700003252	26.00
0105	7/14/2026	JVA 360 E2700003253	7.80
0105	7/14/2026	JVA 360 E2700003254	147.00
0105	7/14/2026	JVA 360 E2700003255	50.00
0105	7/14/2026	JVA 360 E2700003256	5.40
0105	7/14/2026	JVA 360 E2700003257	82.78
0105	7/14/2026	JVA 360 E2700003258	13.00
0105	7/14/2026	JVA 360 E2700003259	100.00
0105	7/14/2026	JVA 360 E2700003260	7.00
0105	7/14/2026	JVA 360 E2700003261	25.00
0105	7/14/2026	JVA 360 E2700003262	149.63
0105	7/14/2026	JVA 360 E2700003263	20.00
0105	7/14/2026	JVA 360 E2700003264	1.42
0105	7/14/2026	JVA 360 E2700003265	5.00
0105	7/14/2026	JVA 360 E2700003266	138.00
0105	7/14/2026	JVA 360 E2700003267	137.00
0105	7/14/2026	JVA 360 E2700003268	669.00
0105	7/14/2026	JVA 360 E2700003269	80.00
0105	7/14/2026	JVA 360 E2700003270	9.42
0105	7/14/2026	JVA 360 E2700003271	1.39
0105	7/14/2026	JVA 360 E2700003272	584.20
0105	7/14/2026	JVA 360 E2700003273	15.35
0105	7/14/2026	JVA 360 E2700003274	2,618.36
0105	7/14/2026	JVA 360 E2700003275	46.00
0105	7/14/2026	JVA 360 E2700003276	1.00
0105	7/14/2026	JVA 360 E2700003277	833.52
0105	7/14/2026	JVA 360 E2700003278	265.19
0105	7/14/2026	JVA 360 E2700003279	1.00
0105	7/14/2026	JVA 360 E2700003280	1.17
0105	7/14/2026	JVA 360 E2700003281	78.00
0105	7/14/2026	JVA 360 E2700003282	17.50
0105	7/14/2026	JVA 360 E2700003283	4.00
0105	7/14/2026	JVA 360 E2700003284	339.00
0105	7/14/2026	JVA 360 E2700003285	65.00
0105	7/14/2026	JVA 360 E2700003286	502.00
0105	7/14/2026	JVA 360 E2700003287	6.00
0105	7/14/2026	JVA 360 E2700003288	546.82
0105	7/14/2026	JVA 360 E2700003289	1.90
0105	7/14/2026	JVA 360 E2700003290	1.00
0105	7/14/2026	JVA 360 E2700003291	602.00
0105	7/14/2026	JVA 360 E2700003292	12.00
0105	7/14/2026	JVA 360 E2700003293	1.00
0105	7/14/2026	JVA 360 E2700003294	2.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003295	1.25
0105	7/14/2026	JVA 360 E2700003296	50.00
0105	7/14/2026	JVA 360 E2700003297	4.46
0105	7/14/2026	JVA 360 E2700003298	2,500.00
0105	7/14/2026	JVA 360 E2700003299	33.78
0105	7/14/2026	JVA 360 E2700003300	20.00
0105	7/14/2026	JVA 360 E2700003301	14.00
0105	7/14/2026	JVA 360 E2700003302	7.00
0105	7/14/2026	JVA 360 E2700003303	162.99
0105	7/14/2026	JVA 360 E2700003304	137.00
0105	7/14/2026	JVA 360 E2700003305	17.40
0105	7/14/2026	JVA 360 E2700003306	5.40
0105	7/14/2026	JVA 360 E2700003307	44.30
0105	7/14/2026	JVA 360 E2700003308	80.00
0105	7/14/2026	JVA 360 E2700003309	220.00
0105	7/14/2026	JVA 360 E2700003310	80.00
0105	7/14/2026	JVA 360 E2700003311	23.00
0105	7/14/2026	JVA 360 E2700003312	21.00
0105	7/14/2026	JVA 360 E2700003313	138.00
0105	7/14/2026	JVA 360 E2700003314	87.00
0105	7/14/2026	JVA 360 E2700003315	1.07
0105	7/14/2026	JVA 360 E2700003316	17.50
0105	7/14/2026	JVA 360 E2700003317	122.70
0105	7/14/2026	JVA 360 E2700003318	10.00
0105	7/14/2026	JVA 360 E2700003319	106.50
0105	7/14/2026	JVA 360 E2700003320	16.00
0105	7/14/2026	JVA 360 E2700003321	25.01
0105	7/14/2026	JVA 360 E2700003322	262.20
0105	7/14/2026	JVA 360 E2700003323	14.00
0105	7/14/2026	JVA 360 E2700003324	100.00
0105	7/14/2026	JVA 360 E2700003325	27.00
0105	7/14/2026	JVA 360 E2700003326	16.41
0105	7/14/2026	JVA 360 E2700003327	26.00
0105	7/14/2026	JVA 360 E2700003328	7.00
0105	7/14/2026	JVA 360 E2700003329	78.00
0105	7/14/2026	JVA 360 E2700003330	143.10
0105	7/14/2026	JVA 360 E2700003331	23.35
0105	7/14/2026	JVA 360 E2700003332	1.40
0105	7/14/2026	JVA 360 E2700003333	100.00
0105	7/14/2026	JVA 360 E2700003334	20.00
0105	7/14/2026	JVA 360 E2700003335	10.00
0105	7/14/2026	JVA 360 E2700003336	38.60
0105	7/14/2026	JVA 360 E2700003337	1.00
0105	7/14/2026	JVA 360 E2700003338	48.00
0105	7/14/2026	JVA 360 E2700003339	52.00
0105	7/14/2026	JVA 360 E2700003340	17.50
0105	7/14/2026	JVA 360 E2700003341	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003342	1.06
0105	7/14/2026	JVA 360 E2700003343	18.00
0105	7/14/2026	JVA 360 E2700003344	25.00
0105	7/14/2026	JVA 360 E2700003345	2.20
0105	7/14/2026	JVA 360 E2700003346	44.00
0105	7/14/2026	JVA 360 E2700003347	131.09
0105	7/14/2026	JVA 360 E2700003348	232.31
0105	7/14/2026	JVA 360 E2700003349	6.52
0105	7/14/2026	JVA 360 E2700003350	463.00
0105	7/14/2026	JVA 360 E2700003351	41.50
0105	7/14/2026	JVA 360 E2700003352	111.00
0105	7/14/2026	JVA 360 E2700003353	4.00
0105	7/14/2026	JVA 360 E2700003354	138.00
0105	7/14/2026	JVA 360 E2700003355	15.25
0105	7/14/2026	JVA 360 E2700003356	348.00
0105	7/14/2026	JVA 360 E2700003357	4.18
0105	7/14/2026	JVA 360 E2700003358	1.00
0105	7/14/2026	JVA 360 E2700003359	100.00
0105	7/14/2026	JVA 360 E2700003360	92.00
0105	7/14/2026	JVA 360 E2700003361	8.73
0105	7/14/2026	JVA 360 E2700003362	298.90
0105	7/14/2026	JVA 360 E2700003363	2.00
0105	7/14/2026	JVA 360 E2700003364	12.00
0105	7/14/2026	JVA 360 E2700003365	76.00
0105	7/14/2026	JVA 360 E2700003366	120.93
0105	7/14/2026	JVA 360 E2700003367	1.53
0105	7/14/2026	JVA 360 E2700003368	2.79
0105	7/14/2026	JVA 360 E2700003369	22.39
0105	7/14/2026	JVA 360 E2700003370	468.00
0105	7/14/2026	JVA 360 E2700003371	25.00
0105	7/14/2026	JVA 360 E2700003372	137.00
0105	7/14/2026	JVA 360 E2700003373	83.50
0105	7/14/2026	JVA 360 E2700003374	182.17
0105	7/14/2026	JVA 360 E2700003375	17.50
0105	7/14/2026	JVA 360 E2700003376	129.00
0105	7/14/2026	JVA 360 E2700003377	137.00
0105	7/14/2026	JVA 360 E2700003378	1.00
0105	7/14/2026	JVA 360 E2700003379	150.00
0105	7/14/2026	JVA 360 E2700003380	515.70
0105	7/14/2026	JVA 360 E2700003381	15.00
0105	7/14/2026	JVA 360 E2700003382	4.00
0105	7/14/2026	JVA 360 E2700003383	1.00
0105	7/14/2026	JVA 360 E2700003384	233.00
0105	7/14/2026	JVA 360 E2700003385	5.59
0105	7/14/2026	JVA 360 E2700003386	4.41
0105	7/14/2026	JVA 360 E2700003387	20.00
0105	7/14/2026	JVA 360 E2700003388	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003389	67.37
0105	7/14/2026	JVA 360 E2700003390	19.00
0105	7/14/2026	JVA 360 E2700003391	152.28
0105	7/14/2026	JVA 360 E2700003392	137.00
0105	7/14/2026	JVA 360 E2700003393	17.50
0105	7/14/2026	JVA 360 E2700003394	17.50
0105	7/14/2026	JVA 360 E2700003395	25.00
0105	7/14/2026	JVA 360 E2700003396	137.00
0105	7/14/2026	JVA 360 E2700003397	252.95
0105	7/14/2026	JVA 360 E2700003398	41.00
0105	7/14/2026	JVA 360 E2700003399	1.12
0105	7/14/2026	JVA 360 E2700003400	1.04
0105	7/14/2026	JVA 360 E2700003401	73.80
0105	7/14/2026	JVA 360 E2700003402	1,467.39
0105	7/14/2026	JVA 360 E2700003403	2,144.00
0105	7/14/2026	JVA 360 E2700003404	1.00
0105	7/14/2026	JVA 360 E2700003405	285.74
0105	7/14/2026	JVA 360 E2700003406	8.15
0105	7/14/2026	JVA 360 E2700003407	56.00
0105	7/14/2026	JVA 360 E2700003408	25.00
0105	7/14/2026	JVA 360 E2700003409	1.99
0105	7/14/2026	JVA 360 E2700003410	600.00
0105	7/14/2026	JVA 360 E2700003411	137.00
0105	7/14/2026	JVA 360 E2700003412	25.00
0105	7/14/2026	JVA 360 E2700003413	2.00
0105	7/14/2026	JVA 360 E2700003414	99.00
0105	7/14/2026	JVA 360 E2700003415	17.50
0105	7/14/2026	JVA 360 E2700003416	76.00
0105	7/14/2026	JVA 360 E2700003417	20.00
0105	7/14/2026	JVA 360 E2700003418	67.00
0105	7/14/2026	JVA 360 E2700003419	169.97
0105	7/14/2026	JVA 360 E2700003420	122.98
0105	7/14/2026	JVA 360 E2700003421	1.60
0105	7/14/2026	JVA 360 E2700003422	2.00
0105	7/14/2026	JVA 360 E2700003423	33.67
0105	7/14/2026	JVA 360 E2700003424	55.00
0105	7/14/2026	JVA 360 E2700003425	1.87
0105	7/14/2026	JVA 360 E2700003426	792.45
0105	7/14/2026	JVA 360 E2700003427	204.00
0105	7/14/2026	JVA 360 E2700003428	14.00
0105	7/14/2026	JVA 360 E2700003429	9.00
0105	7/14/2026	JVA 360 E2700003430	13.80
0105	7/14/2026	JVA 360 E2700003431	9.23
0105	7/14/2026	JVA 360 E2700003432	264.00
0105	7/14/2026	JVA 360 E2700003433	17.50
0105	7/14/2026	JVA 360 E2700003434	17.50
0105	7/14/2026	JVA 360 E2700003435	58.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003436	1.00
0105	7/14/2026	JVA 360 E2700003437	1,235.00
0105	7/14/2026	JVA 360 E2700003438	28,770.50
0105	7/14/2026	JVA 360 E2700003439	49.80
0105	7/14/2026	JVA 360 E2700003440	47.00
0105	7/14/2026	JVA 360 E2700003441	18.18
0105	7/14/2026	JVA 360 E2700003442	7.00
0105	7/14/2026	JVA 360 E2700003443	99.00
0105	7/14/2026	JVA 360 E2700003444	173.43
0105	7/14/2026	JVA 360 E2700003445	4.42
0105	7/14/2026	JVA 360 E2700003446	922.79
0105	7/14/2026	JVA 360 E2700003447	52.68
0105	7/14/2026	JVA 360 E2700003448	92.00
0105	7/14/2026	JVA 360 E2700003449	127.02
0105	7/14/2026	JVA 360 E2700003450	25.00
0105	7/14/2026	JVA 360 E2700003451	18.20
0105	7/14/2026	JVA 360 E2700003452	354.80
0105	7/14/2026	JVA 360 E2700003453	25.00
0105	7/14/2026	JVA 360 E2700003454	1.30
0105	7/14/2026	JVA 360 E2700003455	6.00
0105	7/14/2026	JVA 360 E2700003456	4.17
0105	7/14/2026	JVA 360 E2700003457	137.00
0105	7/14/2026	JVA 360 E2700003458	136.00
0105	7/14/2026	JVA 360 E2700003459	1.00
0105	7/14/2026	JVA 360 E2700003460	17.50
0105	7/14/2026	JVA 360 E2700003461	8.00
0105	7/14/2026	JVA 360 E2700003462	21.09
0105	7/14/2026	JVA 360 E2700003463	7.00
0105	7/14/2026	JVA 360 E2700003464	511.60
0105	7/14/2026	JVA 360 E2700003465	41.00
0105	7/14/2026	JVA 360 E2700003466	325.43
0105	7/14/2026	JVA 360 E2700003467	292.00
0105	7/14/2026	JVA 360 E2700003468	25.00
0105	7/14/2026	JVA 360 E2700003469	119.00
0105	7/14/2026	JVA 360 E2700003470	25.00
0105	7/14/2026	JVA 360 E2700003471	213.00
0105	7/14/2026	JVA 360 E2700003472	51.95
0105	7/14/2026	JVA 360 E2700003473	12.00
0105	7/14/2026	JVA 360 E2700003474	25.00
0105	7/14/2026	JVA 360 E2700003475	1.10
0105	7/14/2026	JVA 360 E2700003476	4.00
0105	7/14/2026	JVA 360 E2700003477	2,464.37
0105	7/14/2026	JVA 360 E2700003478	12.12
0105	7/14/2026	JVA 360 E2700003479	70.00
0105	7/14/2026	JVA 360 E2700003480	1.33
0105	7/14/2026	JVA 360 E2700003481	263.00
0105	7/14/2026	JVA 360 E2700003482	183.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003483	27.69
0105	7/14/2026	JVA 360 E2700003484	27.00
0105	7/14/2026	JVA 360 E2700003485	1.70
0105	7/14/2026	JVA 360 E2700003486	137.00
0105	7/14/2026	JVA 360 E2700003487	553.00
0105	7/14/2026	JVA 360 E2700003488	11.58
0105	7/14/2026	JVA 360 E2700003489	2.00
0105	7/14/2026	JVA 360 E2700003490	249.03
0105	7/14/2026	JVA 360 E2700003491	214.00
0105	7/14/2026	JVA 360 E2700003492	5.03
0105	7/14/2026	JVA 360 E2700003493	130.20
0105	7/14/2026	JVA 360 E2700003494	18.00
0105	7/14/2026	JVA 360 E2700003495	296.90
0105	7/14/2026	JVA 360 E2700003496	5.33
0105	7/14/2026	JVA 360 E2700003497	12.00
0105	7/14/2026	JVA 360 E2700003498	16.97
0105	7/14/2026	JVA 360 E2700003499	5.10
0105	7/14/2026	JVA 360 E2700003500	13.82
0105	7/14/2026	JVA 360 E2700003501	2.00
0105	7/14/2026	JVA 360 E2700003502	8,941.63
0105	7/14/2026	JVA 360 E2700003503	17.50
0105	7/14/2026	JVA 360 E2700003504	58.25
0105	7/14/2026	JVA 360 E2700003505	8.00
0105	7/14/2026	JVA 360 E2700003506	287.44
0105	7/14/2026	JVA 360 E2700003507	412.00
0105	7/14/2026	JVA 360 E2700003508	693.00
0105	7/14/2026	JVA 360 E2700003509	1.00
0105	7/14/2026	JVA 360 E2700003510	138.00
0105	7/14/2026	JVA 360 E2700003511	137.00
0105	7/14/2026	JVA 360 E2700003512	243.76
0105	7/14/2026	JVA 360 E2700003513	78.64
0105	7/14/2026	JVA 360 E2700003514	11.00
0105	7/14/2026	JVA 360 E2700003515	1.00
0105	7/14/2026	JVA 360 E2700003516	3.00
0105	7/14/2026	JVA 360 E2700003517	10.54
0105	7/14/2026	JVA 360 E2700003518	21.00
0105	7/14/2026	JVA 360 E2700003519	19.32
0105	7/14/2026	JVA 360 E2700003520	46.15
0105	7/14/2026	JVA 360 E2700003521	4.60
0105	7/14/2026	JVA 360 E2700003522	51.00
0105	7/14/2026	JVA 360 E2700003523	183.00
0105	7/14/2026	JVA 360 E2700003524	23.19
0105	7/14/2026	JVA 360 E2700003525	29.00
0105	7/14/2026	JVA 360 E2700003526	60.28
0105	7/14/2026	JVA 360 E2700003527	123.00
0105	7/14/2026	JVA 360 E2700003528	6.00
0105	7/14/2026	JVA 360 E2700003529	64.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003530	1.10
0105	7/14/2026	JVA 360 E2700003531	197.10
0105	7/14/2026	JVA 360 E2700003532	19.30
0105	7/14/2026	JVA 360 E2700003533	137.00
0105	7/14/2026	JVA 360 E2700003534	12.72
0105	7/14/2026	JVA 360 E2700003535	2.04
0105	7/14/2026	JVA 360 E2700003536	14.00
0105	7/14/2026	JVA 360 E2700003537	1.87
0105	7/14/2026	JVA 360 E2700003538	15.34
0105	7/14/2026	JVA 360 E2700003539	860.44
0105	7/14/2026	JVA 360 E2700003540	372.00
0105	7/14/2026	JVA 360 E2700003541	34.00
0105	7/14/2026	JVA 360 E2700003542	17.50
0105	7/14/2026	JVA 360 E2700003543	3,058.00
0105	7/14/2026	JVA 360 E2700003544	139.00
0105	7/14/2026	JVA 360 E2700003545	92.44
0105	7/14/2026	JVA 360 E2700003546	28.00
0105	7/14/2026	JVA 360 E2700003547	1.00
0105	7/14/2026	JVA 360 E2700003548	2,270.96
0105	7/14/2026	JVA 360 E2700003549	17.50
0105	7/14/2026	JVA 360 E2700003550	510.30
0105	7/14/2026	JVA 360 E2700003551	38.00
0105	7/14/2026	JVA 360 E2700003552	18.00
0105	7/14/2026	JVA 360 E2700003553	36.00
0105	7/14/2026	JVA 360 E2700003554	4.00
0105	7/14/2026	JVA 360 E2700003555	1.43
0105	7/14/2026	JVA 360 E2700003556	17.50
0105	7/14/2026	JVA 360 E2700003557	445.00
0105	7/14/2026	JVA 360 E2700003558	30.00
0105	7/14/2026	JVA 360 E2700003559	137.00
0105	7/14/2026	JVA 360 E2700003560	2.00
0105	7/14/2026	JVA 360 E2700003561	1.36
0105	7/14/2026	JVA 360 E2700003562	7.00
0105	7/14/2026	JVA 360 E2700003563	70.00
0105	7/14/2026	JVA 360 E2700003564	28.20
0105	7/14/2026	JVA 360 E2700003565	33.13
0105	7/14/2026	JVA 360 E2700003566	1,112.00
0105	7/14/2026	JVA 360 E2700003567	17.50
0105	7/14/2026	JVA 360 E2700003568	166.71
0105	7/14/2026	JVA 360 E2700003569	618.24
0105	7/14/2026	JVA 360 E2700003570	122.30
0105	7/14/2026	JVA 360 E2700003571	1.00
0105	7/14/2026	JVA 360 E2700003572	6.65
0105	7/14/2026	JVA 360 E2700003573	3.84
0105	7/14/2026	JVA 360 E2700003574	17.50
0105	7/14/2026	JVA 360 E2700003575	5.00
0105	7/14/2026	JVA 360 E2700003576	1.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003577	50.00
0105	7/14/2026	JVA 360 E2700003578	78.00
0105	7/14/2026	JVA 360 E2700003579	1.00
0105	7/14/2026	JVA 360 E2700003580	0.75
0105	7/14/2026	JVA 360 E2700003581	0.36
0105	7/14/2026	JVA 360 E2700003582	4.07
0105	7/14/2026	JVA 360 E2700003583	17.50
0105	7/14/2026	JVA 360 E2700003584	22.00
0105	7/14/2026	JVA 360 E2700003585	4.00
0105	7/14/2026	JVA 360 E2700003586	17.50
0105	7/14/2026	JVA 360 E2700003587	1.23
0105	7/14/2026	JVA 360 E2700003588	28.00
0105	7/14/2026	JVA 360 E2700003589	49.00
0105	7/14/2026	JVA 360 E2700003590	1.91
0105	7/14/2026	JVA 360 E2700003591	137.00
0105	7/14/2026	JVA 360 E2700003592	12.00
0105	7/14/2026	JVA 360 E2700003593	7.93
0105	7/14/2026	JVA 360 E2700003594	31.45
0105	7/14/2026	JVA 360 E2700003595	1.00
0105	7/14/2026	JVA 360 E2700003596	23.59
0105	7/14/2026	JVA 360 E2700003597	32.47
0105	7/14/2026	JVA 360 E2700003598	309.90
0105	7/14/2026	JVA 360 E2700003599	137.00
0105	7/14/2026	JVA 360 E2700003600	124.00
0105	7/14/2026	JVA 360 E2700003601	137.00
0105	7/14/2026	JVA 360 E2700003602	1.00
0105	7/14/2026	JVA 360 E2700003603	25.00
0105	7/14/2026	JVA 360 E2700003604	25.73
0105	7/14/2026	JVA 360 E2700003605	78.00
0105	7/14/2026	JVA 360 E2700003606	86.00
0105	7/14/2026	JVA 360 E2700003607	17.50
0105	7/14/2026	JVA 360 E2700003608	20.58
0105	7/14/2026	JVA 360 E2700003609	14,240.00
0105	7/14/2026	JVA 360 E2700003610	24.76
0105	7/14/2026	JVA 360 E2700003611	4.00
0105	7/14/2026	JVA 360 E2700003612	18.05
0105	7/14/2026	JVA 360 E2700003613	20.00
0105	7/14/2026	JVA 360 E2700003614	483.50
0105	7/14/2026	JVA 360 E2700003615	128.00
0105	7/14/2026	JVA 360 E2700003616	1.38
0105	7/14/2026	JVA 360 E2700003617	153.12
0105	7/14/2026	JVA 360 E2700003618	10.50
0105	7/14/2026	JVA 360 E2700003619	78.24
0105	7/14/2026	JVA 360 E2700003620	25.00
0105	7/14/2026	JVA 360 E2700003621	1.40
0105	7/14/2026	JVA 360 E2700003622	249.57
0105	7/14/2026	JVA 360 E2700003623	397.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003624	40.00
0105	7/14/2026	JVA 360 E2700003625	134.54
0105	7/14/2026	JVA 360 E2700003626	1.08
0105	7/14/2026	JVA 360 E2700003627	1.17
0105	7/14/2026	JVA 360 E2700003628	521.00
0105	7/14/2026	JVA 360 E2700003629	6.11
0105	7/14/2026	JVA 360 E2700003630	2.76
0105	7/14/2026	JVA 360 E2700003631	83.00
0105	7/14/2026	JVA 360 E2700003632	107.02
0105	7/14/2026	JVA 360 E2700003633	47.75
0105	7/14/2026	JVA 360 E2700003634	9.00
0105	7/14/2026	JVA 360 E2700003635	38.28
0105	7/14/2026	JVA 360 E2700003636	19.33
0105	7/14/2026	JVA 360 E2700003637	91.09
0105	7/14/2026	JVA 360 E2700003638	17.50
0105	7/14/2026	JVA 360 E2700003639	161.79
0105	7/14/2026	JVA 360 E2700003640	5.00
0105	7/14/2026	JVA 360 E2700003641	2,150.00
0105	7/14/2026	JVA 360 E2700003642	138.00
0105	7/14/2026	JVA 360 E2700003643	455.21
0105	7/14/2026	JVA 360 E2700003644	1.89
0105	7/14/2026	JVA 360 E2700003645	1.00
0105	7/14/2026	JVA 360 E2700003646	206.00
0105	7/14/2026	JVA 360 E2700003647	1.15
0105	7/14/2026	JVA 360 E2700003648	124.24
0105	7/14/2026	JVA 360 E2700003649	3.60
0105	7/14/2026	JVA 360 E2700003650	25.00
0105	7/14/2026	JVA 360 E2700003651	2.00
0105	7/14/2026	JVA 360 E2700003652	137.00
0105	7/14/2026	JVA 360 E2700003653	960.60
0105	7/14/2026	JVA 360 E2700003654	50.77
0105	7/14/2026	JVA 360 E2700003655	272.00
0105	7/14/2026	JVA 360 E2700003656	8.36
0105	7/14/2026	JVA 360 E2700003657	3.72
0105	7/14/2026	JVA 360 E2700003658	400.00
0105	7/14/2026	JVA 360 E2700003659	4.00
0105	7/14/2026	JVA 360 E2700003660	10.62
0105	7/14/2026	JVA 360 E2700003661	500.00
0105	7/14/2026	JVA 360 E2700003662	132.37
0105	7/14/2026	JVA 360 E2700003663	137.00
0105	7/14/2026	JVA 360 E2700003664	7.38
0105	7/14/2026	JVA 360 E2700003665	20.00
0105	7/14/2026	JVA 360 E2700003666	288.00
0105	7/14/2026	JVA 360 E2700003667	1.51
0105	7/14/2026	JVA 360 E2700003668	3.59
0105	7/14/2026	JVA 360 E2700003669	130.36
0105	7/14/2026	JVA 360 E2700003670	2.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003671	23.02
0105	7/14/2026	JVA 360 E2700003672	100.00
0105	7/14/2026	JVA 360 E2700003673	18.20
0105	7/14/2026	JVA 360 E2700003674	51.00
0105	7/14/2026	JVA 360 E2700003675	14.17
0105	7/14/2026	JVA 360 E2700003676	137.00
0105	7/14/2026	JVA 360 E2700003677	500.00
0105	7/14/2026	JVA 360 E2700003678	2.00
0105	7/14/2026	JVA 360 E2700003679	7.48
0105	7/14/2026	JVA 360 E2700003680	10.00
0105	7/14/2026	JVA 360 E2700003681	667.89
0105	7/14/2026	JVA 360 E2700003682	176.10
0105	7/14/2026	JVA 360 E2700003683	32.00
0105	7/14/2026	JVA 360 E2700003684	1.51
0105	7/14/2026	JVA 360 E2700003685	4.00
0105	7/14/2026	JVA 360 E2700003686	71.20
0105	7/14/2026	JVA 360 E2700003687	10.38
0105	7/14/2026	JVA 360 E2700003688	1.36
0105	7/14/2026	JVA 360 E2700003689	431.40
0105	7/14/2026	JVA 360 E2700003690	3.00
0105	7/14/2026	JVA 360 E2700003691	24.75
0105	7/14/2026	JVA 360 E2700003692	74.39
0105	7/14/2026	JVA 360 E2700003693	7.00
0105	7/14/2026	JVA 360 E2700003694	500.00
0105	7/14/2026	JVA 360 E2700003695	5.80
0105	7/14/2026	JVA 360 E2700003696	7.45
0105	7/14/2026	JVA 360 E2700003697	1.00
0105	7/14/2026	JVA 360 E2700003698	2.35
0105	7/14/2026	JVA 360 E2700003699	1,693.28
0105	7/14/2026	JVA 360 E2700003700	209.00
0105	7/14/2026	JVA 360 E2700003701	15.00
0105	7/14/2026	JVA 360 E2700003702	297.04
0105	7/14/2026	JVA 360 E2700003703	47.00
0105	7/14/2026	JVA 360 E2700003704	1.00
0105	7/14/2026	JVA 360 E2700003705	3.75
0105	7/14/2026	JVA 360 E2700003706	71.00
0105	7/14/2026	JVA 360 E2700003707	472.00
0105	7/14/2026	JVA 360 E2700003708	4,537.66
0105	7/14/2026	JVA 360 E2700003709	76.09
0105	7/14/2026	JVA 360 E2700003710	138.00
0105	7/14/2026	JVA 360 E2700003711	2,615.75
0105	7/14/2026	JVA 360 E2700003712	90.00
0105	7/14/2026	JVA 360 E2700003713	324.00
0105	7/14/2026	JVA 360 E2700003714	1.18
0105	7/14/2026	JVA 360 E2700003715	3.00
0105	7/14/2026	JVA 360 E2700003716	2.05
0105	7/14/2026	JVA 360 E2700003717	28.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003718	25.00
0105	7/14/2026	JVA 360 E2700003719	414.00
0105	7/14/2026	JVA 360 E2700003720	80.39
0105	7/14/2026	JVA 360 E2700003721	299.00
0105	7/14/2026	JVA 360 E2700003722	4.00
0105	7/14/2026	JVA 360 E2700003723	31.54
0105	7/14/2026	JVA 360 E2700003724	1.00
0105	7/14/2026	JVA 360 E2700003725	86.40
0105	7/14/2026	JVA 360 E2700003726	501.00
0105	7/14/2026	JVA 360 E2700003727	1.30
0105	7/14/2026	JVA 360 E2700003728	37.24
0105	7/14/2026	JVA 360 E2700003729	1.90
0105	7/14/2026	JVA 360 E2700003730	10.00
0105	7/14/2026	JVA 360 E2700003731	49.00
0105	7/14/2026	JVA 360 E2700003732	263.00
0105	7/14/2026	JVA 360 E2700003733	182.00
0105	7/14/2026	JVA 360 E2700003734	75.00
0105	7/14/2026	JVA 360 E2700003735	14.00
0105	7/14/2026	JVA 360 E2700003736	45.00
0105	7/14/2026	JVA 360 E2700003737	138.00
0105	7/14/2026	JVA 360 E2700003738	300.00
0105	7/14/2026	JVA 360 E2700003739	5.43
0105	7/14/2026	JVA 360 E2700003740	977.83
0105	7/14/2026	JVA 360 E2700003741	2.00
0105	7/14/2026	JVA 360 E2700003742	26.02
0105	7/14/2026	JVA 360 E2700003743	1.00
0105	7/14/2026	JVA 360 E2700003744	1,159.20
0105	7/14/2026	JVA 360 E2700003745	6.00
0105	7/14/2026	JVA 360 E2700003746	130.00
0105	7/14/2026	JVA 360 E2700003747	12.30
0105	7/14/2026	JVA 360 E2700003748	3.00
0105	7/14/2026	JVA 360 E2700003749	18.59
0105	7/14/2026	JVA 360 E2700003750	114.00
0105	7/14/2026	JVA 360 E2700003751	36.00
0105	7/14/2026	JVA 360 E2700003752	91.70
0105	7/14/2026	JVA 360 E2700003753	653.85
0105	7/14/2026	JVA 360 E2700003754	1.00
0105	7/14/2026	JVA 360 E2700003755	51.73
0105	7/14/2026	JVA 360 E2700003756	5.00
0105	7/14/2026	JVA 360 E2700003757	20.00
0105	7/14/2026	JVA 360 E2700003758	1.00
0105	7/14/2026	JVA 360 E2700003759	71.00
0105	7/14/2026	JVA 360 E2700003760	245.00
0105	7/14/2026	JVA 360 E2700003761	1,356.29
0105	7/14/2026	JVA 360 E2700003762	1.30
0105	7/14/2026	JVA 360 E2700003763	17.00
0105	7/14/2026	JVA 360 E2700003764	23.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003765	1,839.48
0105	7/14/2026	JVA 360 E2700003766	125.00
0105	7/14/2026	JVA 360 E2700003767	7.00
0105	7/14/2026	JVA 360 E2700003768	5.79
0105	7/14/2026	JVA 360 E2700003769	29.87
0105	7/14/2026	JVA 360 E2700003770	5.00
0105	7/14/2026	JVA 360 E2700003771	2.33
0105	7/14/2026	JVA 360 E2700003772	16.15
0105	7/14/2026	JVA 360 E2700003773	1,750.27
0105	7/14/2026	JVA 360 E2700003774	99.66
0105	7/14/2026	JVA 360 E2700003775	152.00
0105	7/14/2026	JVA 360 E2700003776	1,265.42
0105	7/14/2026	JVA 360 E2700003777	15.83
0105	7/14/2026	JVA 360 E2700003778	313.60
0105	7/14/2026	JVA 360 E2700003779	120.00
0105	7/14/2026	JVA 360 E2700003780	0.37
0105	7/14/2026	JVA 360 E2700003781	11.00
0105	7/14/2026	JVA 360 E2700003782	9.00
0105	7/14/2026	JVA 360 E2700003783	27.69
0105	7/14/2026	JVA 360 E2700003784	10.00
0105	7/14/2026	JVA 360 E2700003785	696.92
0105	7/14/2026	JVA 360 E2700003786	67.00
0105	7/14/2026	JVA 360 E2700003787	12.42
0105	7/14/2026	JVA 360 E2700003788	26.00
0105	7/14/2026	JVA 360 E2700003789	83.00
0105	7/14/2026	JVA 360 E2700003790	6.00
0105	7/14/2026	JVA 360 E2700003791	1.08
0105	7/14/2026	JVA 360 E2700003792	1.00
0105	7/14/2026	JVA 360 E2700003793	12.08
0105	7/14/2026	JVA 360 E2700003794	13.00
0105	7/14/2026	JVA 360 E2700003795	1,693.28
0105	7/14/2026	JVA 360 E2700003796	30.00
0105	7/14/2026	JVA 360 E2700003797	143.41
0105	7/14/2026	JVA 360 E2700003798	52.44
0105	7/14/2026	JVA 360 E2700003799	24.98
0105	7/14/2026	JVA 360 E2700003800	74.90
0105	7/14/2026	JVA 360 E2700003801	31.48
0105	7/14/2026	JVA 360 E2700003802	89.00
0105	7/14/2026	JVA 360 E2700003803	55.75
0105	7/14/2026	JVA 360 E2700003804	11.06
0105	7/14/2026	JVA 360 E2700003805	387.80
0105	7/14/2026	JVA 360 E2700003806	67.64
0105	7/14/2026	JVA 360 E2700003807	1.00
0105	7/14/2026	JVA 360 E2700003808	1.30
0105	7/14/2026	JVA 360 E2700003809	22.06
0105	7/14/2026	JVA 360 E2700003810	121.00
0105	7/14/2026	JVA 360 E2700003811	237.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003812	100.00
0105	7/14/2026	JVA 360 E2700003813	500.00
0105	7/14/2026	JVA 360 E2700003814	12.81
0105	7/14/2026	JVA 360 E2700003815	29.00
0105	7/14/2026	JVA 360 E2700003816	18.00
0105	7/14/2026	JVA 360 E2700003817	9.24
0105	7/14/2026	JVA 360 E2700003818	26.22
0105	7/14/2026	JVA 360 E2700003819	898.00
0105	7/14/2026	JVA 360 E2700003820	2,851.00
0105	7/14/2026	JVA 360 E2700003821	21.21
0105	7/14/2026	JVA 360 E2700003822	7.00
0105	7/14/2026	JVA 360 E2700003823	10.00
0105	7/14/2026	JVA 360 E2700003824	1,613.00
0105	7/14/2026	JVA 360 E2700003825	2.00
0105	7/14/2026	JVA 360 E2700003826	137.00
0105	7/14/2026	JVA 360 E2700003827	371.00
0105	7/14/2026	JVA 360 E2700003828	0.03
0105	7/14/2026	JVA 360 E2700003829	1.00
0105	7/14/2026	JVA 360 E2700003830	102.00
0105	7/14/2026	JVA 360 E2700003831	173.05
0105	7/14/2026	JVA 360 E2700003832	285.00
0105	7/14/2026	JVA 360 E2700003833	196.41
0105	7/14/2026	JVA 360 E2700003834	5.00
0105	7/14/2026	JVA 360 E2700003835	1.00
0105	7/14/2026	JVA 360 E2700003836	21.00
0105	7/14/2026	JVA 360 E2700003837	138.00
0105	7/14/2026	JVA 360 E2700003838	35.00
0105	7/14/2026	JVA 360 E2700003839	964.00
0105	7/14/2026	JVA 360 E2700003840	23.00
0105	7/14/2026	JVA 360 E2700003841	189.00
0105	7/14/2026	JVA 360 E2700003842	6.04
0105	7/14/2026	JVA 360 E2700003843	29.00
0105	7/14/2026	JVA 360 E2700003844	2.07
0105	7/14/2026	JVA 360 E2700003845	200.16
0105	7/14/2026	JVA 360 E2700003846	58.00
0105	7/14/2026	JVA 360 E2700003847	196.88
0105	7/14/2026	JVA 360 E2700003848	6.00
0105	7/14/2026	JVA 360 E2700003849	13.00
0105	7/14/2026	JVA 360 E2700003850	16.00
0105	7/14/2026	JVA 360 E2700003851	260.30
0105	7/14/2026	JVA 360 E2700003852	174.66
0105	7/14/2026	JVA 360 E2700003853	15.53
0105	7/14/2026	JVA 360 E2700003854	27.07
0105	7/14/2026	JVA 360 E2700003855	137.00
0105	7/14/2026	JVA 360 E2700003856	88.00
0105	7/14/2026	JVA 360 E2700003857	682.42
0105	7/14/2026	JVA 360 E2700003858	22.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003859	1.00
0105	7/14/2026	JVA 360 E2700003860	37.00
0105	7/14/2026	JVA 360 E2700003861	1.90
0105	7/14/2026	JVA 360 E2700003862	2.30
0105	7/14/2026	JVA 360 E2700003863	107.93
0105	7/14/2026	JVA 360 E2700003864	96.00
0105	7/14/2026	JVA 360 E2700003865	9.00
0105	7/14/2026	JVA 360 E2700003866	414.67
0105	7/14/2026	JVA 360 E2700003867	114.16
0105	7/14/2026	JVA 360 E2700003868	8.00
0105	7/14/2026	JVA 360 E2700003869	9.06
0105	7/14/2026	JVA 360 E2700003870	434.74
0105	7/14/2026	JVA 360 E2700003871	6,283.00
0105	7/14/2026	JVA 360 E2700003872	100.00
0105	7/14/2026	JVA 360 E2700003873	1,438.00
0105	7/14/2026	JVA 360 E2700003874	100.89
0105	7/14/2026	JVA 360 E2700003875	116.59
0105	7/14/2026	JVA 360 E2700003876	126.93
0105	7/14/2026	JVA 360 E2700003877	5.00
0105	7/14/2026	JVA 360 E2700003878	49.00
0105	7/14/2026	JVA 360 E2700003879	75.00
0105	7/14/2026	JVA 360 E2700003880	5.49
0105	7/14/2026	JVA 360 E2700003881	123.00
0105	7/14/2026	JVA 360 E2700003882	272.00
0105	7/14/2026	JVA 360 E2700003883	33.34
0105	7/14/2026	JVA 360 E2700003884	23.00
0105	7/14/2026	JVA 360 E2700003885	227.99
0105	7/14/2026	JVA 360 E2700003886	115.38
0105	7/14/2026	JVA 360 E2700003887	1.50
0105	7/14/2026	JVA 360 E2700003888	1.76
0105	7/14/2026	JVA 360 E2700003889	38.00
0105	7/14/2026	JVA 360 E2700003890	13.00
0105	7/14/2026	JVA 360 E2700003891	68.00
0105	7/14/2026	JVA 360 E2700003892	415.80
0105	7/14/2026	JVA 360 E2700003893	2.00
0105	7/14/2026	JVA 360 E2700003894	177.79
0105	7/14/2026	JVA 360 E2700003895	1.13
0105	7/14/2026	JVA 360 E2700003896	1.45
0105	7/14/2026	JVA 360 E2700003897	5.00
0105	7/14/2026	JVA 360 E2700003898	39.00
0105	7/14/2026	JVA 360 E2700003899	450.00
0105	7/14/2026	JVA 360 E2700003900	19.00
0105	7/14/2026	JVA 360 E2700003901	189.00
0105	7/14/2026	JVA 360 E2700003902	112.00
0105	7/14/2026	JVA 360 E2700003903	1.00
0105	7/14/2026	JVA 360 E2700003904	100.00
0105	7/14/2026	JVA 360 E2700003905	4.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003906	282.00
0105	7/14/2026	JVA 360 E2700003907	86.60
0105	7/14/2026	JVA 360 E2700003908	120.00
0105	7/14/2026	JVA 360 E2700003909	10.80
0105	7/14/2026	JVA 360 E2700003910	35.32
0105	7/14/2026	JVA 360 E2700003911	78.80
0105	7/14/2026	JVA 360 E2700003912	6.00
0105	7/14/2026	JVA 360 E2700003913	24.00
0105	7/14/2026	JVA 360 E2700003914	50.02
0105	7/14/2026	JVA 360 E2700003915	44.58
0105	7/14/2026	JVA 360 E2700003916	2.00
0105	7/14/2026	JVA 360 E2700003917	137.00
0105	7/14/2026	JVA 360 E2700003918	1.00
0105	7/14/2026	JVA 360 E2700003919	2.00
0105	7/14/2026	JVA 360 E2700003920	73.03
0105	7/14/2026	JVA 360 E2700003921	1.15
0105	7/14/2026	JVA 360 E2700003922	5.67
0105	7/14/2026	JVA 360 E2700003923	42.14
0105	7/14/2026	JVA 360 E2700003924	15.00
0105	7/14/2026	JVA 360 E2700003925	90.09
0105	7/14/2026	JVA 360 E2700003926	176.00
0105	7/14/2026	JVA 360 E2700003927	162.00
0105	7/14/2026	JVA 360 E2700003928	9.95
0105	7/14/2026	JVA 360 E2700003929	1.00
0105	7/14/2026	JVA 360 E2700003930	39.53
0105	7/14/2026	JVA 360 E2700003931	16.47
0105	7/14/2026	JVA 360 E2700003932	152.00
0105	7/14/2026	JVA 360 E2700003933	63.00
0105	7/14/2026	JVA 360 E2700003934	32.00
0105	7/14/2026	JVA 360 E2700003935	264.00
0105	7/14/2026	JVA 360 E2700003936	93.00
0105	7/14/2026	JVA 360 E2700003937	1,403.04
0105	7/14/2026	JVA 360 E2700003938	0.82
0105	7/14/2026	JVA 360 E2700003939	3.00
0105	7/14/2026	JVA 360 E2700003940	54.14
0105	7/14/2026	JVA 360 E2700003941	65.00
0105	7/14/2026	JVA 360 E2700003942	1.00
0105	7/14/2026	JVA 360 E2700003943	1.62
0105	7/14/2026	JVA 360 E2700003944	308.00
0105	7/14/2026	JVA 360 E2700003945	13.89
0105	7/14/2026	JVA 360 E2700003946	25.05
0105	7/14/2026	JVA 360 E2700003947	5.45
0105	7/14/2026	JVA 360 E2700003948	1.77
0105	7/14/2026	JVA 360 E2700003949	12.00
0105	7/14/2026	JVA 360 E2700003950	3.00
0105	7/14/2026	JVA 360 E2700003951	2,040.20
0105	7/14/2026	JVA 360 E2700003952	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700003953	482.11
0105	7/14/2026	JVA 360 E2700003954	50.00
0105	7/14/2026	JVA 360 E2700003955	29.88
0105	7/14/2026	JVA 360 E2700003956	6.00
0105	7/14/2026	JVA 360 E2700003957	228.00
0105	7/14/2026	JVA 360 E2700003958	32.30
0105	7/14/2026	JVA 360 E2700003959	295.00
0105	7/14/2026	JVA 360 E2700003960	60.91
0105	7/14/2026	JVA 360 E2700003961	518.00
0105	7/14/2026	JVA 360 E2700003962	1,125.72
0105	7/14/2026	JVA 360 E2700003963	50.96
0105	7/14/2026	JVA 360 E2700003964	414.75
0105	7/14/2026	JVA 360 E2700003965	45.00
0105	7/14/2026	JVA 360 E2700003966	93.00
0105	7/14/2026	JVA 360 E2700003967	1.40
0105	7/14/2026	JVA 360 E2700003968	39.83
0105	7/14/2026	JVA 360 E2700003969	1.00
0105	7/14/2026	JVA 360 E2700003970	5.86
0105	7/14/2026	JVA 360 E2700003971	5.60
0105	7/14/2026	JVA 360 E2700003972	69.00
0105	7/14/2026	JVA 360 E2700003973	132.00
0105	7/14/2026	JVA 360 E2700003974	151.00
0105	7/14/2026	JVA 360 E2700003975	21.70
0105	7/14/2026	JVA 360 E2700003976	164.00
0105	7/14/2026	JVA 360 E2700003977	49.00
0105	7/14/2026	JVA 360 E2700003978	85.71
0105	7/14/2026	JVA 360 E2700003979	18.53
0105	7/14/2026	JVA 360 E2700003980	138.00
0105	7/14/2026	JVA 360 E2700003981	34.00
0105	7/14/2026	JVA 360 E2700003982	16.16
0105	7/14/2026	JVA 360 E2700003983	15.00
0105	7/14/2026	JVA 360 E2700003984	607.67
0105	7/14/2026	JVA 360 E2700003985	222.75
0105	7/14/2026	JVA 360 E2700003986	19.22
0105	7/14/2026	JVA 360 E2700003987	18.28
0105	7/14/2026	JVA 360 E2700003988	6.25
0105	7/14/2026	JVA 360 E2700003989	83.00
0105	7/14/2026	JVA 360 E2700003990	1.00
0105	7/14/2026	JVA 360 E2700003991	120.00
0105	7/14/2026	JVA 360 E2700003992	310.00
0105	7/14/2026	JVA 360 E2700003993	444.00
0105	7/14/2026	JVA 360 E2700003994	1,127.00
0105	7/14/2026	JVA 360 E2700003995	180.92
0105	7/14/2026	JVA 360 E2700003996	20.00
0105	7/14/2026	JVA 360 E2700003997	350.00
0105	7/14/2026	JVA 360 E2700003998	137.00
0105	7/14/2026	JVA 360 E2700003999	600.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004000	346.00
0105	7/14/2026	JVA 360 E2700004001	1.19
0105	7/14/2026	JVA 360 E2700004002	120.74
0105	7/14/2026	JVA 360 E2700004003	53.02
0105	7/14/2026	JVA 360 E2700004004	41.30
0105	7/14/2026	JVA 360 E2700004005	5.16
0105	7/14/2026	JVA 360 E2700004006	1,035.00
0105	7/14/2026	JVA 360 E2700004007	13.31
0105	7/14/2026	JVA 360 E2700004008	19.00
0105	7/14/2026	JVA 360 E2700004009	1.00
0105	7/14/2026	JVA 360 E2700004010	1.00
0105	7/14/2026	JVA 360 E2700004011	202.00
0105	7/14/2026	JVA 360 E2700004012	54.00
0105	7/14/2026	JVA 360 E2700004013	500.00
0105	7/14/2026	JVA 360 E2700004014	240.00
0105	7/14/2026	JVA 360 E2700004015	1,429.93
0105	7/14/2026	JVA 360 E2700004016	2.81
0105	7/14/2026	JVA 360 E2700004017	212.00
0105	7/14/2026	JVA 360 E2700004018	1.58
0105	7/14/2026	JVA 360 E2700004019	17.00
0105	7/14/2026	JVA 360 E2700004020	232.00
0105	7/14/2026	JVA 360 E2700004021	69.73
0105	7/14/2026	JVA 360 E2700004022	22.00
0105	7/14/2026	JVA 360 E2700004023	356.00
0105	7/14/2026	JVA 360 E2700004024	7.74
0105	7/14/2026	JVA 360 E2700004025	1,059.00
0105	7/14/2026	JVA 360 E2700004026	1.00
0105	7/14/2026	JVA 360 E2700004027	77.50
0105	7/14/2026	JVA 360 E2700004028	267.00
0105	7/14/2026	JVA 360 E2700004029	20.16
0105	7/14/2026	JVA 360 E2700004030	80.00
0105	7/14/2026	JVA 360 E2700004031	113.40
0105	7/14/2026	JVA 360 E2700004032	1,056.00
0105	7/14/2026	JVA 360 E2700004033	71.00
0105	7/14/2026	JVA 360 E2700004034	31.00
0105	7/14/2026	JVA 360 E2700004035	161.00
0105	7/14/2026	JVA 360 E2700004036	46.00
0105	7/14/2026	JVA 360 E2700004037	1.90
0105	7/14/2026	JVA 360 E2700004038	178.00
0105	7/14/2026	JVA 360 E2700004039	21.70
0105	7/14/2026	JVA 360 E2700004040	56.00
0105	7/14/2026	JVA 360 E2700004041	63.50
0105	7/14/2026	JVA 360 E2700004042	367.00
0105	7/14/2026	JVA 360 E2700004043	8.26
0105	7/14/2026	JVA 360 E2700004044	2.00
0105	7/14/2026	JVA 360 E2700004045	2.80
0105	7/14/2026	JVA 360 E2700004046	28.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004047	233.42
0105	7/14/2026	JVA 360 E2700004048	1.00
0105	7/14/2026	JVA 360 E2700004049	81.00
0105	7/14/2026	JVA 360 E2700004050	26.00
0105	7/14/2026	JVA 360 E2700004051	326.92
0105	7/14/2026	JVA 360 E2700004052	25.00
0105	7/14/2026	JVA 360 E2700004053	17.85
0105	7/14/2026	JVA 360 E2700004054	175.00
0105	7/14/2026	JVA 360 E2700004055	120.00
0105	7/14/2026	JVA 360 E2700004056	56.00
0105	7/14/2026	JVA 360 E2700004057	666.14
0105	7/14/2026	JVA 360 E2700004058	19.52
0105	7/14/2026	JVA 360 E2700004059	1.20
0105	7/14/2026	JVA 360 E2700004060	38.00
0105	7/14/2026	JVA 360 E2700004061	163.75
0105	7/14/2026	JVA 360 E2700004062	219.00
0105	7/14/2026	JVA 360 E2700004063	146.00
0105	7/14/2026	JVA 360 E2700004064	1,203.00
0105	7/14/2026	JVA 360 E2700004065	127.00
0105	7/14/2026	JVA 360 E2700004066	0.24
0105	7/14/2026	JVA 360 E2700004067	28.37
0105	7/14/2026	JVA 360 E2700004068	42.58
0105	7/14/2026	JVA 360 E2700004069	5.00
0105	7/14/2026	JVA 360 E2700004070	168.78
0105	7/14/2026	JVA 360 E2700004071	1,169.00
0105	7/14/2026	JVA 360 E2700004072	14.00
0105	7/14/2026	JVA 360 E2700004073	5.74
0105	7/14/2026	JVA 360 E2700004074	183.55
0105	7/14/2026	JVA 360 E2700004075	1.84
0105	7/14/2026	JVA 360 E2700004076	16.00
0105	7/14/2026	JVA 360 E2700004077	18.33
0105	7/14/2026	JVA 360 E2700004078	1.42
0105	7/14/2026	JVA 360 E2700004079	342.28
0105	7/14/2026	JVA 360 E2700004080	1.00
0105	7/14/2026	JVA 360 E2700004081	5.00
0105	7/14/2026	JVA 360 E2700004082	12.00
0105	7/14/2026	JVA 360 E2700004083	25.00
0105	7/14/2026	JVA 360 E2700004084	17.50
0105	7/14/2026	JVA 360 E2700004085	1.19
0105	7/14/2026	JVA 360 E2700004086	44.00
0105	7/14/2026	JVA 360 E2700004087	2.00
0105	7/14/2026	JVA 360 E2700004088	0.97
0105	7/14/2026	JVA 360 E2700004089	1,573.86
0105	7/14/2026	JVA 360 E2700004090	72.00
0105	7/14/2026	JVA 360 E2700004091	639.00
0105	7/14/2026	JVA 360 E2700004092	1.37
0105	7/14/2026	JVA 360 E2700004093	23.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004094	187.15
0105	7/14/2026	JVA 360 E2700004095	1.80
0105	7/14/2026	JVA 360 E2700004096	51.00
0105	7/14/2026	JVA 360 E2700004097	1.00
0105	7/14/2026	JVA 360 E2700004098	254.00
0105	7/14/2026	JVA 360 E2700004099	5.49
0105	7/14/2026	JVA 360 E2700004100	190.33
0105	7/14/2026	JVA 360 E2700004101	21.70
0105	7/14/2026	JVA 360 E2700004102	197.40
0105	7/14/2026	JVA 360 E2700004103	275.00
0105	7/14/2026	JVA 360 E2700004104	2.00
0105	7/14/2026	JVA 360 E2700004105	376.77
0105	7/14/2026	JVA 360 E2700004106	12.02
0105	7/14/2026	JVA 360 E2700004107	2,995.78
0105	7/14/2026	JVA 360 E2700004108	33.00
0105	7/14/2026	JVA 360 E2700004109	1.00
0105	7/14/2026	JVA 360 E2700004110	171.80
0105	7/14/2026	JVA 360 E2700004111	5.00
0105	7/14/2026	JVA 360 E2700004112	705.00
0105	7/14/2026	JVA 360 E2700004113	1.06
0105	7/14/2026	JVA 360 E2700004114	282.72
0105	7/14/2026	JVA 360 E2700004115	7.59
0105	7/14/2026	JVA 360 E2700004116	1.00
0105	7/14/2026	JVA 360 E2700004117	21.70
0105	7/14/2026	JVA 360 E2700004118	21.14
0105	7/14/2026	JVA 360 E2700004119	137.00
0105	7/14/2026	JVA 360 E2700004120	5,974.00
0105	7/14/2026	JVA 360 E2700004121	10.00
0105	7/14/2026	JVA 360 E2700004122	4.56
0105	7/14/2026	JVA 360 E2700004123	34.20
0105	7/14/2026	JVA 360 E2700004124	16.02
0105	7/14/2026	JVA 360 E2700004125	27.70
0105	7/14/2026	JVA 360 E2700004126	21.70
0105	7/14/2026	JVA 360 E2700004127	75.00
0105	7/14/2026	JVA 360 E2700004128	149.00
0105	7/14/2026	JVA 360 E2700004129	568.00
0105	7/14/2026	JVA 360 E2700004130	136.00
0105	7/14/2026	JVA 360 E2700004131	12.00
0105	7/14/2026	JVA 360 E2700004132	60.28
0105	7/14/2026	JVA 360 E2700004133	3.76
0105	7/14/2026	JVA 360 E2700004134	4.90
0105	7/14/2026	JVA 360 E2700004135	6.97
0105	7/14/2026	JVA 360 E2700004136	37.00
0105	7/14/2026	JVA 360 E2700004137	55.00
0105	7/14/2026	JVA 360 E2700004138	929.00
0105	7/14/2026	JVA 360 E2700004139	137.00
0105	7/14/2026	JVA 360 E2700004140	1.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004141	207.00
0105	7/14/2026	JVA 360 E2700004142	138.00
0105	7/14/2026	JVA 360 E2700004143	97.00
0105	7/14/2026	JVA 360 E2700004144	27.76
0105	7/14/2026	JVA 360 E2700004145	9.81
0105	7/14/2026	JVA 360 E2700004146	4.00
0105	7/14/2026	JVA 360 E2700004147	13.00
0105	7/14/2026	JVA 360 E2700004148	1.00
0105	7/14/2026	JVA 360 E2700004149	7.21
0105	7/14/2026	JVA 360 E2700004150	425.86
0105	7/14/2026	JVA 360 E2700004151	16.04
0105	7/14/2026	JVA 360 E2700004152	23.00
0105	7/14/2026	JVA 360 E2700004153	229.00
0105	7/14/2026	JVA 360 E2700004154	1.00
0105	7/14/2026	JVA 360 E2700004155	1,099.00
0105	7/14/2026	JVA 360 E2700004156	133.86
0105	7/14/2026	JVA 360 E2700004157	15.53
0105	7/14/2026	JVA 360 E2700004158	7.00
0105	7/14/2026	JVA 360 E2700004159	27.00
0105	7/14/2026	JVA 360 E2700004160	13.10
0105	7/14/2026	JVA 360 E2700004161	311.00
0105	7/14/2026	JVA 360 E2700004162	5.00
0105	7/14/2026	JVA 360 E2700004163	10.71
0105	7/14/2026	JVA 360 E2700004164	1.60
0105	7/14/2026	JVA 360 E2700004165	31.65
0105	7/14/2026	JVA 360 E2700004166	5.40
0105	7/14/2026	JVA 360 E2700004167	106.00
0105	7/14/2026	JVA 360 E2700004168	612.00
0105	7/14/2026	JVA 360 E2700004169	139.00
0105	7/14/2026	JVA 360 E2700004170	11.00
0105	7/14/2026	JVA 360 E2700004171	2.26
0105	7/14/2026	JVA 360 E2700004172	2.00
0105	7/14/2026	JVA 360 E2700004173	5.00
0105	7/14/2026	JVA 360 E2700004174	17.84
0105	7/14/2026	JVA 360 E2700004175	1,690.74
0105	7/14/2026	JVA 360 E2700004176	1.20
0105	7/14/2026	JVA 360 E2700004177	5.00
0105	7/14/2026	JVA 360 E2700004178	1.20
0105	7/14/2026	JVA 360 E2700004179	52.63
0105	7/14/2026	JVA 360 E2700004180	2,212.00
0105	7/14/2026	JVA 360 E2700004181	5.00
0105	7/14/2026	JVA 360 E2700004182	71.87
0105	7/14/2026	JVA 360 E2700004183	462.00
0105	7/14/2026	JVA 360 E2700004184	14.00
0105	7/14/2026	JVA 360 E2700004185	52.00
0105	7/14/2026	JVA 360 E2700004186	25.00
0105	7/14/2026	JVA 360 E2700004187	11.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004188	1.17
0105	7/14/2026	JVA 360 E2700004189	127.54
0105	7/14/2026	JVA 360 E2700004190	256.00
0105	7/14/2026	JVA 360 E2700004191	137.00
0105	7/14/2026	JVA 360 E2700004192	20.74
0105	7/14/2026	JVA 360 E2700004193	9.00
0105	7/14/2026	JVA 360 E2700004194	38.30
0105	7/14/2026	JVA 360 E2700004195	1.06
0105	7/14/2026	JVA 360 E2700004196	36.00
0105	7/14/2026	JVA 360 E2700004197	98.00
0105	7/14/2026	JVA 360 E2700004198	1.20
0105	7/14/2026	JVA 360 E2700004199	37.64
0105	7/14/2026	JVA 360 E2700004200	6.00
0105	7/14/2026	JVA 360 E2700004201	24.00
0105	7/14/2026	JVA 360 E2700004202	1.82
0105	7/14/2026	JVA 360 E2700004203	504.00
0105	7/14/2026	JVA 360 E2700004204	12.50
0105	7/14/2026	JVA 360 E2700004205	1,132.00
0105	7/14/2026	JVA 360 E2700004206	86.89
0105	7/14/2026	JVA 360 E2700004207	31.00
0105	7/14/2026	JVA 360 E2700004208	6.00
0105	7/14/2026	JVA 360 E2700004209	1.00
0105	7/14/2026	JVA 360 E2700004210	8.00
0105	7/14/2026	JVA 360 E2700004211	159.00
0105	7/14/2026	JVA 360 E2700004212	2.20
0105	7/14/2026	JVA 360 E2700004213	49.16
0105	7/14/2026	JVA 360 E2700004214	68.88
0105	7/14/2026	JVA 360 E2700004215	3.60
0105	7/14/2026	JVA 360 E2700004216	1.34
0105	7/14/2026	JVA 360 E2700004217	26.52
0105	7/14/2026	JVA 360 E2700004218	1.70
0105	7/14/2026	JVA 360 E2700004219	134.02
0105	7/14/2026	JVA 360 E2700004220	16.00
0105	7/14/2026	JVA 360 E2700004221	866.00
0105	7/14/2026	JVA 360 E2700004222	5.00
0105	7/14/2026	JVA 360 E2700004223	13.20
0105	7/14/2026	JVA 360 E2700004224	4.00
0105	7/14/2026	JVA 360 E2700004225	326.73
0105	7/14/2026	JVA 360 E2700004226	6.00
0105	7/14/2026	JVA 360 E2700004227	1,595.17
0105	7/14/2026	JVA 360 E2700004228	50.60
0105	7/14/2026	JVA 360 E2700004229	81.00
0105	7/14/2026	JVA 360 E2700004230	2.00
0105	7/14/2026	JVA 360 E2700004231	1.68
0105	7/14/2026	JVA 360 E2700004232	72.00
0105	7/14/2026	JVA 360 E2700004233	1.07
0105	7/14/2026	JVA 360 E2700004234	1.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004235	50.00
0105	7/14/2026	JVA 360 E2700004236	30.40
0105	7/14/2026	JVA 360 E2700004237	3.85
0105	7/14/2026	JVA 360 E2700004238	1.55
0105	7/14/2026	JVA 360 E2700004239	554.00
0105	7/14/2026	JVA 360 E2700004240	122.96
0105	7/14/2026	JVA 360 E2700004241	124.63
0105	7/14/2026	JVA 360 E2700004242	34.00
0105	7/14/2026	JVA 360 E2700004243	124.88
0105	7/14/2026	JVA 360 E2700004244	4.00
0105	7/14/2026	JVA 360 E2700004245	100.00
0105	7/14/2026	JVA 360 E2700004246	2.01
0105	7/14/2026	JVA 360 E2700004247	14.46
0105	7/14/2026	JVA 360 E2700004248	10.00
0105	7/14/2026	JVA 360 E2700004249	31.00
0105	7/14/2026	JVA 360 E2700004250	1.00
0105	7/14/2026	JVA 360 E2700004251	1.00
0105	7/14/2026	JVA 360 E2700004252	133.00
0105	7/14/2026	JVA 360 E2700004253	155.00
0105	7/14/2026	JVA 360 E2700004254	20.39
0105	7/14/2026	JVA 360 E2700004255	37.47
0105	7/14/2026	JVA 360 E2700004256	1,108.61
0105	7/14/2026	JVA 360 E2700004257	19.00
0105	7/14/2026	JVA 360 E2700004258	500.00
0105	7/14/2026	JVA 360 E2700004259	1.00
0105	7/14/2026	JVA 360 E2700004260	14.00
0105	7/14/2026	JVA 360 E2700004261	3.75
0105	7/14/2026	JVA 360 E2700004262	3.00
0105	7/14/2026	JVA 360 E2700004263	66.69
0105	7/14/2026	JVA 360 E2700004264	75.61
0105	7/14/2026	JVA 360 E2700004265	7.49
0105	7/14/2026	JVA 360 E2700004266	1.38
0105	7/14/2026	JVA 360 E2700004267	19.44
0105	7/14/2026	JVA 360 E2700004268	137.00
0105	7/14/2026	JVA 360 E2700004269	2,243.09
0105	7/14/2026	JVA 360 E2700004270	804.95
0105	7/14/2026	JVA 360 E2700004271	1.00
0105	7/14/2026	JVA 360 E2700004272	182.00
0105	7/14/2026	JVA 360 E2700004273	77.98
0105	7/14/2026	JVA 360 E2700004274	40.52
0105	7/14/2026	JVA 360 E2700004275	1.51
0105	7/14/2026	JVA 360 E2700004276	2.00
0105	7/14/2026	JVA 360 E2700004277	33.00
0105	7/14/2026	JVA 360 E2700004278	1.95
0105	7/14/2026	JVA 360 E2700004279	274.00
0105	7/14/2026	JVA 360 E2700004280	36.25
0105	7/14/2026	JVA 360 E2700004281	18.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004282	54.00
0105	7/14/2026	JVA 360 E2700004283	35.00
0105	7/14/2026	JVA 360 E2700004284	1.00
0105	7/14/2026	JVA 360 E2700004285	36.44
0105	7/14/2026	JVA 360 E2700004286	385.97
0105	7/14/2026	JVA 360 E2700004287	133.25
0105	7/14/2026	JVA 360 E2700004288	25.00
0105	7/14/2026	JVA 360 E2700004289	102.02
0105	7/14/2026	JVA 360 E2700004290	21.00
0105	7/14/2026	JVA 360 E2700004291	107.77
0105	7/14/2026	JVA 360 E2700004292	10.00
0105	7/14/2026	JVA 360 E2700004293	504.00
0105	7/14/2026	JVA 360 E2700004294	1.00
0105	7/14/2026	JVA 360 E2700004295	46.35
0105	7/14/2026	JVA 360 E2700004296	5.06
0105	7/14/2026	JVA 360 E2700004297	22.00
0105	7/14/2026	JVA 360 E2700004298	20.00
0105	7/14/2026	JVA 360 E2700004299	23.00
0105	7/14/2026	JVA 360 E2700004300	1,590.45
0105	7/14/2026	JVA 360 E2700004301	61.00
0105	7/14/2026	JVA 360 E2700004302	6.64
0105	7/14/2026	JVA 360 E2700004303	59.00
0105	7/14/2026	JVA 360 E2700004304	50.06
0105	7/14/2026	JVA 360 E2700004305	103.00
0105	7/14/2026	JVA 360 E2700004306	13.91
0105	7/14/2026	JVA 360 E2700004307	932.61
0105	7/14/2026	JVA 360 E2700004308	21.00
0105	7/14/2026	JVA 360 E2700004309	728.63
0105	7/14/2026	JVA 360 E2700004310	1.45
0105	7/14/2026	JVA 360 E2700004311	105.00
0105	7/14/2026	JVA 360 E2700004312	511.00
0105	7/14/2026	JVA 360 E2700004313	5.00
0105	7/14/2026	JVA 360 E2700004314	80.27
0105	7/14/2026	JVA 360 E2700004315	1.00
0105	7/14/2026	JVA 360 E2700004316	1.12
0105	7/14/2026	JVA 360 E2700004317	15.30
0105	7/14/2026	JVA 360 E2700004318	1.00
0105	7/14/2026	JVA 360 E2700004319	30.53
0105	7/14/2026	JVA 360 E2700004320	1,207.47
0105	7/14/2026	JVA 360 E2700004321	3.00
0105	7/14/2026	JVA 360 E2700004322	31.00
0105	7/14/2026	JVA 360 E2700004323	3,986.00
0105	7/14/2026	JVA 360 E2700004324	6.25
0105	7/14/2026	JVA 360 E2700004325	42.71
0105	7/14/2026	JVA 360 E2700004326	13.08
0105	7/14/2026	JVA 360 E2700004327	9.23
0105	7/14/2026	JVA 360 E2700004328	41.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004329	174.00
0105	7/14/2026	JVA 360 E2700004330	651.88
0105	7/14/2026	JVA 360 E2700004331	1.23
0105	7/14/2026	JVA 360 E2700004332	4.30
0105	7/14/2026	JVA 360 E2700004333	94.00
0105	7/14/2026	JVA 360 E2700004334	27.19
0105	7/14/2026	JVA 360 E2700004335	25.01
0105	7/14/2026	JVA 360 E2700004336	942.00
0105	7/14/2026	JVA 360 E2700004337	1.60
0105	7/14/2026	JVA 360 E2700004338	75.00
0105	7/14/2026	JVA 360 E2700004339	1.00
0105	7/14/2026	JVA 360 E2700004340	4.25
0105	7/14/2026	JVA 360 E2700004341	2.00
0105	7/14/2026	JVA 360 E2700004342	48.00
0105	7/14/2026	JVA 360 E2700004343	22.16
0105	7/14/2026	JVA 360 E2700004344	6.90
0105	7/14/2026	JVA 360 E2700004345	12.00
0105	7/14/2026	JVA 360 E2700004346	266.00
0105	7/14/2026	JVA 360 E2700004347	140.22
0105	7/14/2026	JVA 360 E2700004348	1.20
0105	7/14/2026	JVA 360 E2700004349	138.00
0105	7/14/2026	JVA 360 E2700004350	26.00
0105	7/14/2026	JVA 360 E2700004351	131.87
0105	7/14/2026	JVA 360 E2700004352	4.53
0105	7/14/2026	JVA 360 E2700004353	8.59
0105	7/14/2026	JVA 360 E2700004354	26.67
0105	7/14/2026	JVA 360 E2700004355	137.00
0105	7/14/2026	JVA 360 E2700004356	471.00
0105	7/14/2026	JVA 360 E2700004357	299.32
0105	7/14/2026	JVA 360 E2700004358	91.00
0105	7/14/2026	JVA 360 E2700004359	629.31
0105	7/14/2026	JVA 360 E2700004360	75.00
0105	7/14/2026	JVA 360 E2700004361	36.00
0105	7/14/2026	JVA 360 E2700004362	1.00
0105	7/14/2026	JVA 360 E2700004363	9.50
0105	7/14/2026	JVA 360 E2700004364	1.50
0105	7/14/2026	JVA 360 E2700004365	1,577.00
0105	7/14/2026	JVA 360 E2700004366	1.39
0105	7/14/2026	JVA 360 E2700004367	1,300.00
0105	7/14/2026	JVA 360 E2700004368	20.00
0105	7/14/2026	JVA 360 E2700004369	13.00
0105	7/14/2026	JVA 360 E2700004370	80.00
0105	7/14/2026	JVA 360 E2700004371	1,870.26
0105	7/14/2026	JVA 360 E2700004372	65.87
0105	7/14/2026	JVA 360 E2700004373	16.14
0105	7/14/2026	JVA 360 E2700004374	1.70
0105	7/14/2026	JVA 360 E2700004375	23.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004376	1,540.00
0105	7/14/2026	JVA 360 E2700004377	1.86
0105	7/14/2026	JVA 360 E2700004378	22.14
0105	7/14/2026	JVA 360 E2700004379	1.17
0105	7/14/2026	JVA 360 E2700004380	2.00
0105	7/14/2026	JVA 360 E2700004381	79.00
0105	7/14/2026	JVA 360 E2700004382	1.73
0105	7/14/2026	JVA 360 E2700004383	100.00
0105	7/14/2026	JVA 360 E2700004384	8.60
0105	7/14/2026	JVA 360 E2700004385	83.00
0105	7/14/2026	JVA 360 E2700004386	6.93
0105	7/14/2026	JVA 360 E2700004387	1.00
0105	7/14/2026	JVA 360 E2700004388	137.00
0105	7/14/2026	JVA 360 E2700004389	1.48
0105	7/14/2026	JVA 360 E2700004390	2.00
0105	7/14/2026	JVA 360 E2700004391	514.20
0105	7/14/2026	JVA 360 E2700004392	35.00
0105	7/14/2026	JVA 360 E2700004393	296.82
0105	7/14/2026	JVA 360 E2700004394	2,720.00
0105	7/14/2026	JVA 360 E2700004395	20.00
0105	7/14/2026	JVA 360 E2700004396	511.00
0105	7/14/2026	JVA 360 E2700004397	4.00
0105	7/14/2026	JVA 360 E2700004398	136.00
0105	7/14/2026	JVA 360 E2700004399	55.00
0105	7/14/2026	JVA 360 E2700004400	32.30
0105	7/14/2026	JVA 360 E2700004401	9.67
0105	7/14/2026	JVA 360 E2700004402	50.00
0105	7/14/2026	JVA 360 E2700004403	137.00
0105	7/14/2026	JVA 360 E2700004404	1.93
0105	7/14/2026	JVA 360 E2700004405	27.00
0105	7/14/2026	JVA 360 E2700004406	7.00
0105	7/14/2026	JVA 360 E2700004407	40.00
0105	7/14/2026	JVA 360 E2700004408	1.07
0105	7/14/2026	JVA 360 E2700004409	12.00
0105	7/14/2026	JVA 360 E2700004410	1.16
0105	7/14/2026	JVA 360 E2700004411	26.00
0105	7/14/2026	JVA 360 E2700004412	1.71
0105	7/14/2026	JVA 360 E2700004413	1.14
0105	7/14/2026	JVA 360 E2700004414	21.70
0105	7/14/2026	JVA 360 E2700004415	3.45
0105	7/14/2026	JVA 360 E2700004416	1.10
0105	7/14/2026	JVA 360 E2700004417	71.00
0105	7/14/2026	JVA 360 E2700004418	13,904.63
0105	7/14/2026	JVA 360 E2700004419	29.88
0105	7/14/2026	JVA 360 E2700004420	7.00
0105	7/14/2026	JVA 360 E2700004421	1.10
0105	7/14/2026	JVA 360 E2700004422	180.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004423	4.40
0105	7/14/2026	JVA 360 E2700004424	9.00
0105	7/14/2026	JVA 360 E2700004425	1.09
0105	7/14/2026	JVA 360 E2700004426	15.59
0105	7/14/2026	JVA 360 E2700004427	25.00
0105	7/14/2026	JVA 360 E2700004428	40.00
0105	7/14/2026	JVA 360 E2700004429	24.00
0105	7/14/2026	JVA 360 E2700004430	360.00
0105	7/14/2026	JVA 360 E2700004431	35.00
0105	7/14/2026	JVA 360 E2700004432	1,619.00
0105	7/14/2026	JVA 360 E2700004433	34.49
0105	7/14/2026	JVA 360 E2700004434	4.00
0105	7/14/2026	JVA 360 E2700004435	500.00
0105	7/14/2026	JVA 360 E2700004436	137.00
0105	7/14/2026	JVA 360 E2700004437	2.00
0105	7/14/2026	JVA 360 E2700004438	4.00
0105	7/14/2026	JVA 360 E2700004439	6.26
0105	7/14/2026	JVA 360 E2700004440	21.70
0105	7/14/2026	JVA 360 E2700004441	208.00
0105	7/14/2026	JVA 360 E2700004442	1.00
0105	7/14/2026	JVA 360 E2700004443	150.00
0105	7/14/2026	JVA 360 E2700004444	105.48
0105	7/14/2026	JVA 360 E2700004445	2.00
0105	7/14/2026	JVA 360 E2700004446	9.03
0105	7/14/2026	JVA 360 E2700004447	983.00
0105	7/14/2026	JVA 360 E2700004448	163.00
0105	7/14/2026	JVA 360 E2700004449	1.10
0105	7/14/2026	JVA 360 E2700004450	138.00
0105	7/14/2026	JVA 360 E2700004451	1.30
0105	7/14/2026	JVA 360 E2700004452	101.50
0105	7/14/2026	JVA 360 E2700004453	12.00
0105	7/14/2026	JVA 360 E2700004454	491.00
0105	7/14/2026	JVA 360 E2700004455	137.00
0105	7/14/2026	JVA 360 E2700004456	17.50
0105	7/14/2026	JVA 360 E2700004457	23.00
0105	7/14/2026	JVA 360 E2700004458	92.00
0105	7/14/2026	JVA 360 E2700004459	1.70
0105	7/14/2026	JVA 360 E2700004460	1.00
0105	7/14/2026	JVA 360 E2700004461	1.00
0105	7/14/2026	JVA 360 E2700004462	17.50
0105	7/14/2026	JVA 360 E2700004463	9.00
0105	7/14/2026	JVA 360 E2700004464	936.35
0105	7/14/2026	JVA 360 E2700004465	1.30
0105	7/14/2026	JVA 360 E2700004466	746.00
0105	7/14/2026	JVA 360 E2700004467	22.15
0105	7/14/2026	JVA 360 E2700004468	4.00
0105	7/14/2026	JVA 360 E2700004469	10.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004470	11.00
0105	7/14/2026	JVA 360 E2700004471	1,175.00
0105	7/14/2026	JVA 360 E2700004472	137.00
0105	7/14/2026	JVA 360 E2700004473	27.90
0105	7/14/2026	JVA 360 E2700004474	983.00
0105	7/14/2026	JVA 360 E2700004475	14.70
0105	7/14/2026	JVA 360 E2700004476	85.00
0105	7/14/2026	JVA 360 E2700004477	303.98
0105	7/14/2026	JVA 360 E2700004478	25.43
0105	7/14/2026	JVA 360 E2700004479	8.20
0105	7/14/2026	JVA 360 E2700004480	86.25
0105	7/14/2026	JVA 360 E2700004481	1.20
0105	7/14/2026	JVA 360 E2700004482	1.50
0105	7/14/2026	JVA 360 E2700004483	24.10
0105	7/14/2026	JVA 360 E2700004484	386.60
0105	7/14/2026	JVA 360 E2700004485	1,457.33
0105	7/14/2026	JVA 360 E2700004486	120.00
0105	7/14/2026	JVA 360 E2700004487	1.49
0105	7/14/2026	JVA 360 E2700004488	50.00
0105	7/14/2026	JVA 360 E2700004489	20.56
0105	7/14/2026	JVA 360 E2700004490	23.00
0105	7/14/2026	JVA 360 E2700004491	47.70
0105	7/14/2026	JVA 360 E2700004492	121.00
0105	7/14/2026	JVA 360 E2700004493	1.00
0105	7/14/2026	JVA 360 E2700004494	1.46
0105	7/14/2026	JVA 360 E2700004495	7.00
0105	7/14/2026	JVA 360 E2700004496	1.00
0105	7/14/2026	JVA 360 E2700004497	7.00
0105	7/14/2026	JVA 360 E2700004498	472.00
0105	7/14/2026	JVA 360 E2700004499	1.79
0105	7/14/2026	JVA 360 E2700004500	8.82
0105	7/14/2026	JVA 360 E2700004501	19.00
0105	7/14/2026	JVA 360 E2700004502	20.00
0105	7/14/2026	JVA 360 E2700004503	23.52
0105	7/14/2026	JVA 360 E2700004504	220.53
0105	7/14/2026	JVA 360 E2700004505	1.08
0105	7/14/2026	JVA 360 E2700004506	16.00
0105	7/14/2026	JVA 360 E2700004507	3.00
0105	7/14/2026	JVA 360 E2700004508	1.30
0105	7/14/2026	JVA 360 E2700004509	86.25
0105	7/14/2026	JVA 360 E2700004510	137.00
0105	7/14/2026	JVA 360 E2700004511	5.52
0105	7/14/2026	JVA 360 E2700004512	79.00
0105	7/14/2026	JVA 360 E2700004513	7.00
0105	7/14/2026	JVA 360 E2700004514	72.50
0105	7/14/2026	JVA 360 E2700004515	238.15
0105	7/14/2026	JVA 360 E2700004516	84.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004517	7.68
0105	7/14/2026	JVA 360 E2700004518	15.00
0105	7/14/2026	JVA 360 E2700004519	1.20
0105	7/14/2026	JVA 360 E2700004520	1.20
0105	7/14/2026	JVA 360 E2700004521	137.00
0105	7/14/2026	JVA 360 E2700004522	40.00
0105	7/14/2026	JVA 360 E2700004523	8.00
0105	7/14/2026	JVA 360 E2700004524	751.65
0105	7/14/2026	JVA 360 E2700004525	233.20
0105	7/14/2026	JVA 360 E2700004526	51.21
0105	7/14/2026	JVA 360 E2700004527	0.04
0105	7/14/2026	JVA 360 E2700004528	137.00
0105	7/14/2026	JVA 360 E2700004529	1,556.00
0105	7/14/2026	JVA 360 E2700004530	94.50
0105	7/14/2026	JVA 360 E2700004531	1.10
0105	7/14/2026	JVA 360 E2700004532	20.00
0105	7/14/2026	JVA 360 E2700004533	18.00
0105	7/14/2026	JVA 360 E2700004534	5.02
0105	7/14/2026	JVA 360 E2700004535	92.00
0105	7/14/2026	JVA 360 E2700004536	139.00
0105	7/14/2026	JVA 360 E2700004537	14.00
0105	7/14/2026	JVA 360 E2700004538	14.35
0105	7/14/2026	JVA 360 E2700004539	1.00
0105	7/14/2026	JVA 360 E2700004540	45.00
0105	7/14/2026	JVA 360 E2700004541	28.00
0105	7/14/2026	JVA 360 E2700004542	77.00
0105	7/14/2026	JVA 360 E2700004543	17.50
0105	7/14/2026	JVA 360 E2700004544	1.32
0105	7/14/2026	JVA 360 E2700004545	2.10
0105	7/14/2026	JVA 360 E2700004546	3.00
0105	7/14/2026	JVA 360 E2700004547	120.00
0105	7/14/2026	JVA 360 E2700004548	2.00
0105	7/14/2026	JVA 360 E2700004549	10.00
0105	7/14/2026	JVA 360 E2700004550	12.00
0105	7/14/2026	JVA 360 E2700004551	3.00
0105	7/14/2026	JVA 360 E2700004552	1.00
0105	7/14/2026	JVA 360 E2700004553	19.81
0105	7/14/2026	JVA 360 E2700004554	3.00
0105	7/14/2026	JVA 360 E2700004555	55.38
0105	7/14/2026	JVA 360 E2700004556	1.80
0105	7/14/2026	JVA 360 E2700004557	1.20
0105	7/14/2026	JVA 360 E2700004558	20.00
0105	7/14/2026	JVA 360 E2700004559	43.00
0105	7/14/2026	JVA 360 E2700004560	1.25
0105	7/14/2026	JVA 360 E2700004561	1.90
0105	7/14/2026	JVA 360 E2700004562	214.00
0105	7/14/2026	JVA 360 E2700004563	211.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004564	115.34
0105	7/14/2026	JVA 360 E2700004565	14.00
0105	7/14/2026	JVA 360 E2700004566	1.19
0105	7/14/2026	JVA 360 E2700004567	6.00
0105	7/14/2026	JVA 360 E2700004568	1.89
0105	7/14/2026	JVA 360 E2700004569	85.00
0105	7/14/2026	JVA 360 E2700004570	2.00
0105	7/14/2026	JVA 360 E2700004571	1.00
0105	7/14/2026	JVA 360 E2700004572	6.71
0105	7/14/2026	JVA 360 E2700004573	336.81
0105	7/14/2026	JVA 360 E2700004574	136.00
0105	7/14/2026	JVA 360 E2700004575	18.17
0105	7/14/2026	JVA 360 E2700004576	165.82
0105	7/14/2026	JVA 360 E2700004577	50.00
0105	7/14/2026	JVA 360 E2700004578	19.46
0105	7/14/2026	JVA 360 E2700004579	5.40
0105	7/14/2026	JVA 360 E2700004580	32.68
0105	7/14/2026	JVA 360 E2700004581	175.00
0105	7/14/2026	JVA 360 E2700004582	1.11
0105	7/14/2026	JVA 360 E2700004583	2.01
0105	7/14/2026	JVA 360 E2700004584	1.80
0105	7/14/2026	JVA 360 E2700004585	1.18
0105	7/14/2026	JVA 360 E2700004586	28.00
0105	7/14/2026	JVA 360 E2700004587	146.00
0105	7/14/2026	JVA 360 E2700004588	25.00
0105	7/14/2026	JVA 360 E2700004589	5.35
0105	7/14/2026	JVA 360 E2700004590	16.72
0105	7/14/2026	JVA 360 E2700004591	318.00
0105	7/14/2026	JVA 360 E2700004592	1.00
0105	7/14/2026	JVA 360 E2700004593	1.91
0105	7/14/2026	JVA 360 E2700004594	47.00
0105	7/14/2026	JVA 360 E2700004595	60.00
0105	7/14/2026	JVA 360 E2700004596	97.00
0105	7/14/2026	JVA 360 E2700004597	187.52
0105	7/14/2026	JVA 360 E2700004598	1.50
0105	7/14/2026	JVA 360 E2700004599	1.40
0105	7/14/2026	JVA 360 E2700004600	1,751.00
0105	7/14/2026	JVA 360 E2700004601	1.55
0105	7/14/2026	JVA 360 E2700004602	103.40
0105	7/14/2026	JVA 360 E2700004603	1.20
0105	7/14/2026	JVA 360 E2700004604	1.48
0105	7/14/2026	JVA 360 E2700004605	47.90
0105	7/14/2026	JVA 360 E2700004606	61.00
0105	7/14/2026	JVA 360 E2700004607	22.00
0105	7/14/2026	JVA 360 E2700004608	1.30
0105	7/14/2026	JVA 360 E2700004609	18.00
0105	7/14/2026	JVA 360 E2700004610	82.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004611	5.00
0105	7/14/2026	JVA 360 E2700004612	175.00
0105	7/14/2026	JVA 360 E2700004613	1.13
0105	7/14/2026	JVA 360 E2700004614	1.00
0105	7/14/2026	JVA 360 E2700004615	1.20
0105	7/14/2026	JVA 360 E2700004616	15.35
0105	7/14/2026	JVA 360 E2700004617	119.00
0105	7/14/2026	JVA 360 E2700004618	1.00
0105	7/14/2026	JVA 360 E2700004619	3.00
0105	7/14/2026	JVA 360 E2700004620	651.47
0105	7/14/2026	JVA 360 E2700004621	96.80
0105	7/14/2026	JVA 360 E2700004622	137.00
0105	7/14/2026	JVA 360 E2700004623	1.00
0105	7/14/2026	JVA 360 E2700004624	1.40
0105	7/14/2026	JVA 360 E2700004625	1.00
0105	7/14/2026	JVA 360 E2700004626	340.00
0105	7/14/2026	JVA 360 E2700004627	1.00
0105	7/14/2026	JVA 360 E2700004628	2.04
0105	7/14/2026	JVA 360 E2700004629	31.46
0105	7/14/2026	JVA 360 E2700004630	4.00
0105	7/14/2026	JVA 360 E2700004631	6.00
0105	7/14/2026	JVA 360 E2700004632	45.14
0105	7/14/2026	JVA 360 E2700004633	219.22
0105	7/14/2026	JVA 360 E2700004634	378.52
0105	7/14/2026	JVA 360 E2700004635	24.33
0105	7/14/2026	JVA 360 E2700004636	49.34
0105	7/14/2026	JVA 360 E2700004637	1.75
0105	7/14/2026	JVA 360 E2700004638	1.49
0105	7/14/2026	JVA 360 E2700004639	138.86
0105	7/14/2026	JVA 360 E2700004640	1.00
0105	7/14/2026	JVA 360 E2700004641	1.20
0105	7/14/2026	JVA 360 E2700004642	220.66
0105	7/14/2026	JVA 360 E2700004643	11.08
0105	7/14/2026	JVA 360 E2700004644	19.00
0105	7/14/2026	JVA 360 E2700004645	5.98
0105	7/14/2026	JVA 360 E2700004646	28.33
0105	7/14/2026	JVA 360 E2700004647	28.85
0105	7/14/2026	JVA 360 E2700004648	2.74
0105	7/14/2026	JVA 360 E2700004649	18.00
0105	7/14/2026	JVA 360 E2700004650	166.14
0105	7/14/2026	JVA 360 E2700004651	31.30
0105	7/14/2026	JVA 360 E2700004652	1.15
0105	7/14/2026	JVA 360 E2700004653	39.24
0105	7/14/2026	JVA 360 E2700004654	26.00
0105	7/14/2026	JVA 360 E2700004655	27.70
0105	7/14/2026	JVA 360 E2700004656	67.00
0105	7/14/2026	JVA 360 E2700004657	6.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004658	1.00
0105	7/14/2026	JVA 360 E2700004659	63.46
0105	7/14/2026	JVA 360 E2700004660	8.00
0105	7/14/2026	JVA 360 E2700004661	1.00
0105	7/14/2026	JVA 360 E2700004662	60.00
0105	7/14/2026	JVA 360 E2700004663	244.00
0105	7/14/2026	JVA 360 E2700004664	35.00
0105	7/14/2026	JVA 360 E2700004665	43.00
0105	7/14/2026	JVA 360 E2700004666	1.20
0105	7/14/2026	JVA 360 E2700004667	1.90
0105	7/14/2026	JVA 360 E2700004668	0.54
0105	7/14/2026	JVA 360 E2700004669	256.00
0105	7/14/2026	JVA 360 E2700004670	71.67
0105	7/14/2026	JVA 360 E2700004671	46.93
0105	7/14/2026	JVA 360 E2700004672	18.02
0105	7/14/2026	JVA 360 E2700004673	1.00
0105	7/14/2026	JVA 360 E2700004674	74.00
0105	7/14/2026	JVA 360 E2700004675	21.76
0105	7/14/2026	JVA 360 E2700004676	131.49
0105	7/14/2026	JVA 360 E2700004677	3.66
0105	7/14/2026	JVA 360 E2700004678	383.00
0105	7/14/2026	JVA 360 E2700004679	1.12
0105	7/14/2026	JVA 360 E2700004680	119.00
0105	7/14/2026	JVA 360 E2700004681	1.60
0105	7/14/2026	JVA 360 E2700004682	1.78
0105	7/14/2026	JVA 360 E2700004683	110.90
0105	7/14/2026	JVA 360 E2700004684	226.00
0105	7/14/2026	JVA 360 E2700004685	1,115.00
0105	7/14/2026	JVA 360 E2700004686	4.00
0105	7/14/2026	JVA 360 E2700004687	20.00
0105	7/14/2026	JVA 360 E2700004688	19.22
0105	7/14/2026	JVA 360 E2700004689	140.33
0105	7/14/2026	JVA 360 E2700004690	706.00
0105	7/14/2026	JVA 360 E2700004691	2,230.82
0105	7/14/2026	JVA 360 E2700004692	1.36
0105	7/14/2026	JVA 360 E2700004693	1.60
0105	7/14/2026	JVA 360 E2700004694	39.00
0105	7/14/2026	JVA 360 E2700004695	63.52
0105	7/14/2026	JVA 360 E2700004696	37.35
0105	7/14/2026	JVA 360 E2700004697	6.33
0105	7/14/2026	JVA 360 E2700004698	495.00
0105	7/14/2026	JVA 360 E2700004699	132.35
0105	7/14/2026	JVA 360 E2700004700	15.00
0105	7/14/2026	JVA 360 E2700004701	274.00
0105	7/14/2026	JVA 360 E2700004702	47.28
0105	7/14/2026	JVA 360 E2700004703	1.00
0105	7/14/2026	JVA 360 E2700004704	180.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004705	9.22
0105	7/14/2026	JVA 360 E2700004706	1.00
0105	7/14/2026	JVA 360 E2700004707	1.26
0105	7/14/2026	JVA 360 E2700004708	34.63
0105	7/14/2026	JVA 360 E2700004709	62.00
0105	7/14/2026	JVA 360 E2700004710	137.00
0105	7/14/2026	JVA 360 E2700004711	12.00
0105	7/14/2026	JVA 360 E2700004712	120.00
0105	7/14/2026	JVA 360 E2700004713	137.00
0105	7/14/2026	JVA 360 E2700004714	138.00
0105	7/14/2026	JVA 360 E2700004715	5.78
0105	7/14/2026	JVA 360 E2700004716	1.90
0105	7/14/2026	JVA 360 E2700004717	89.00
0105	7/14/2026	JVA 360 E2700004718	138.00
0105	7/14/2026	JVA 360 E2700004719	137.00
0105	7/14/2026	JVA 360 E2700004720	1.00
0105	7/14/2026	JVA 360 E2700004721	154.00
0105	7/14/2026	JVA 360 E2700004722	5.00
0105	7/14/2026	JVA 360 E2700004723	2.00
0105	7/14/2026	JVA 360 E2700004724	1,666.91
0105	7/14/2026	JVA 360 E2700004725	1.00
0105	7/14/2026	JVA 360 E2700004726	1.00
0105	7/14/2026	JVA 360 E2700004727	17.52
0105	7/14/2026	JVA 360 E2700004728	137.00
0105	7/14/2026	JVA 360 E2700004729	135.00
0105	7/14/2026	JVA 360 E2700004730	137.00
0105	7/14/2026	JVA 360 E2700004731	215.00
0105	7/14/2026	JVA 360 E2700004732	9.32
0105	7/14/2026	JVA 360 E2700004733	83.00
0105	7/14/2026	JVA 360 E2700004734	1.53
0105	7/14/2026	JVA 360 E2700004735	7.36
0105	7/14/2026	JVA 360 E2700004736	63.62
0105	7/14/2026	JVA 360 E2700004737	16.00
0105	7/14/2026	JVA 360 E2700004738	202.00
0105	7/14/2026	JVA 360 E2700004739	4.36
0105	7/14/2026	JVA 360 E2700004740	8.00
0105	7/14/2026	JVA 360 E2700004741	3.00
0105	7/14/2026	JVA 360 E2700004742	4.67
0105	7/14/2026	JVA 360 E2700004743	38.93
0105	7/14/2026	JVA 360 E2700004744	305.00
0105	7/14/2026	JVA 360 E2700004745	25.66
0105	7/14/2026	JVA 360 E2700004746	12.30
0105	7/14/2026	JVA 360 E2700004747	4,002.81
0105	7/14/2026	JVA 360 E2700004748	385.00
0105	7/14/2026	JVA 360 E2700004749	6.52
0105	7/14/2026	JVA 360 E2700004750	1.70
0105	7/14/2026	JVA 360 E2700004751	27.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004752	94.00
0105	7/14/2026	JVA 360 E2700004753	26.00
0105	7/14/2026	JVA 360 E2700004754	2.22
0105	7/14/2026	JVA 360 E2700004755	5.05
0105	7/14/2026	JVA 360 E2700004756	49.00
0105	7/14/2026	JVA 360 E2700004757	202.00
0105	7/14/2026	JVA 360 E2700004758	137.00
0105	7/14/2026	JVA 360 E2700004759	244.00
0105	7/14/2026	JVA 360 E2700004760	56.00
0105	7/14/2026	JVA 360 E2700004761	9.00
0105	7/14/2026	JVA 360 E2700004762	2.00
0105	7/14/2026	JVA 360 E2700004763	6.00
0105	7/14/2026	JVA 360 E2700004764	95.00
0105	7/14/2026	JVA 360 E2700004765	1.29
0105	7/14/2026	JVA 360 E2700004766	34.65
0105	7/14/2026	JVA 360 E2700004767	65.10
0105	7/14/2026	JVA 360 E2700004768	111.00
0105	7/14/2026	JVA 360 E2700004769	71.00
0105	7/14/2026	JVA 360 E2700004770	29.00
0105	7/14/2026	JVA 360 E2700004771	9.01
0105	7/14/2026	JVA 360 E2700004772	6.00
0105	7/14/2026	JVA 360 E2700004773	1.73
0105	7/14/2026	JVA 360 E2700004774	18.45
0105	7/14/2026	JVA 360 E2700004775	1.00
0105	7/14/2026	JVA 360 E2700004776	1.00
0105	7/14/2026	JVA 360 E2700004777	19.00
0105	7/14/2026	JVA 360 E2700004778	16.00
0105	7/14/2026	JVA 360 E2700004779	6.00
0105	7/14/2026	JVA 360 E2700004780	138.00
0105	7/14/2026	JVA 360 E2700004781	263.00
0105	7/14/2026	JVA 360 E2700004782	41.00
0105	7/14/2026	JVA 360 E2700004783	48.00
0105	7/14/2026	JVA 360 E2700004784	1.80
0105	7/14/2026	JVA 360 E2700004785	481.90
0105	7/14/2026	JVA 360 E2700004786	1.65
0105	7/14/2026	JVA 360 E2700004787	758.00
0105	7/14/2026	JVA 360 E2700004788	40.00
0105	7/14/2026	JVA 360 E2700004789	1.09
0105	7/14/2026	JVA 360 E2700004790	50.00
0105	7/14/2026	JVA 360 E2700004791	1.60
0105	7/14/2026	JVA 360 E2700004792	1.48
0105	7/14/2026	JVA 360 E2700004793	15.00
0105	7/14/2026	JVA 360 E2700004794	1.25
0105	7/14/2026	JVA 360 E2700004795	35.87
0105	7/14/2026	JVA 360 E2700004796	1.60
0105	7/14/2026	JVA 360 E2700004797	32.12
0105	7/14/2026	JVA 360 E2700004798	1.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004799	0.62
0105	7/14/2026	JVA 360 E2700004800	16.00
0105	7/14/2026	JVA 360 E2700004801	6.86
0105	7/14/2026	JVA 360 E2700004802	9.72
0105	7/14/2026	JVA 360 E2700004803	27.00
0105	7/14/2026	JVA 360 E2700004804	1.00
0105	7/14/2026	JVA 360 E2700004805	138.00
0105	7/14/2026	JVA 360 E2700004806	1.15
0105	7/14/2026	JVA 360 E2700004807	21.86
0105	7/14/2026	JVA 360 E2700004808	15.80
0105	7/14/2026	JVA 360 E2700004809	262.41
0105	7/14/2026	JVA 360 E2700004810	19.10
0105	7/14/2026	JVA 360 E2700004811	14.15
0105	7/14/2026	JVA 360 E2700004812	11.20
0105	7/14/2026	JVA 360 E2700004813	1.00
0105	7/14/2026	JVA 360 E2700004814	336.00
0105	7/14/2026	JVA 360 E2700004815	1.28
0105	7/14/2026	JVA 360 E2700004816	12.00
0105	7/14/2026	JVA 360 E2700004817	431.43
0105	7/14/2026	JVA 360 E2700004818	274.00
0105	7/14/2026	JVA 360 E2700004819	78.43
0105	7/14/2026	JVA 360 E2700004820	96.53
0105	7/14/2026	JVA 360 E2700004821	4.00
0105	7/14/2026	JVA 360 E2700004822	1,439.51
0105	7/14/2026	JVA 360 E2700004823	8.00
0105	7/14/2026	JVA 360 E2700004824	138.00
0105	7/14/2026	JVA 360 E2700004825	12.00
0105	7/14/2026	JVA 360 E2700004826	2.00
0105	7/14/2026	JVA 360 E2700004827	25.50
0105	7/14/2026	JVA 360 E2700004828	1.00
0105	7/14/2026	JVA 360 E2700004829	1.23
0105	7/14/2026	JVA 360 E2700004830	2.80
0105	7/14/2026	JVA 360 E2700004831	2,113.51
0105	7/14/2026	JVA 360 E2700004832	1.40
0105	7/14/2026	JVA 360 E2700004833	279.00
0105	7/14/2026	JVA 360 E2700004834	1,613.00
0105	7/14/2026	JVA 360 E2700004835	38.61
0105	7/14/2026	JVA 360 E2700004836	260.30
0105	7/14/2026	JVA 360 E2700004837	208.00
0105	7/14/2026	JVA 360 E2700004838	55.38
0105	7/14/2026	JVA 360 E2700004839	150.00
0105	7/14/2026	JVA 360 E2700004840	8,419.02
0105	7/14/2026	JVA 360 E2700004841	316.49
0105	7/14/2026	JVA 360 E2700004842	137.00
0105	7/14/2026	JVA 360 E2700004843	27.70
0105	7/14/2026	JVA 360 E2700004844	1.70
0105	7/14/2026	JVA 360 E2700004845	484.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004846	244.80
0105	7/14/2026	JVA 360 E2700004847	21.00
0105	7/14/2026	JVA 360 E2700004848	146.78
0105	7/14/2026	JVA 360 E2700004849	44.00
0105	7/14/2026	JVA 360 E2700004850	15,000.00
0105	7/14/2026	JVA 360 E2700004851	5.00
0105	7/14/2026	JVA 360 E2700004852	1.09
0105	7/14/2026	JVA 360 E2700004853	20.46
0105	7/14/2026	JVA 360 E2700004854	2.00
0105	7/14/2026	JVA 360 E2700004855	1.60
0105	7/14/2026	JVA 360 E2700004856	2.00
0105	7/14/2026	JVA 360 E2700004857	105.60
0105	7/14/2026	JVA 360 E2700004858	46.38
0105	7/14/2026	JVA 360 E2700004859	138.00
0105	7/14/2026	JVA 360 E2700004860	6,495.00
0105	7/14/2026	JVA 360 E2700004861	13.24
0105	7/14/2026	JVA 360 E2700004862	1.10
0105	7/14/2026	JVA 360 E2700004863	664.36
0105	7/14/2026	JVA 360 E2700004864	1.00
0105	7/14/2026	JVA 360 E2700004865	18.00
0105	7/14/2026	JVA 360 E2700004866	1.05
0105	7/14/2026	JVA 360 E2700004867	50.00
0105	7/14/2026	JVA 360 E2700004868	263.28
0105	7/14/2026	JVA 360 E2700004869	182.00
0105	7/14/2026	JVA 360 E2700004870	27.56
0105	7/14/2026	JVA 360 E2700004871	35.55
0105	7/14/2026	JVA 360 E2700004872	18.00
0105	7/14/2026	JVA 360 E2700004873	44.58
0105	7/14/2026	JVA 360 E2700004874	1.10
0105	7/14/2026	JVA 360 E2700004875	582.55
0105	7/14/2026	JVA 360 E2700004876	2.00
0105	7/14/2026	JVA 360 E2700004877	233.00
0105	7/14/2026	JVA 360 E2700004878	15.00
0105	7/14/2026	JVA 360 E2700004879	6.01
0105	7/14/2026	JVA 360 E2700004880	918.00
0105	7/14/2026	JVA 360 E2700004881	142.85
0105	7/14/2026	JVA 360 E2700004882	20.00
0105	7/14/2026	JVA 360 E2700004883	74.00
0105	7/14/2026	JVA 360 E2700004884	138.00
0105	7/14/2026	JVA 360 E2700004885	1.20
0105	7/14/2026	JVA 360 E2700004886	1,084.00
0105	7/14/2026	JVA 360 E2700004887	10.00
0105	7/14/2026	JVA 360 E2700004888	69.00
0105	7/14/2026	JVA 360 E2700004889	722.86
0105	7/14/2026	JVA 360 E2700004890	166.59
0105	7/14/2026	JVA 360 E2700004891	13.50
0105	7/14/2026	JVA 360 E2700004892	14.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004893	36.00
0105	7/14/2026	JVA 360 E2700004894	63.00
0105	7/14/2026	JVA 360 E2700004895	14.90
0105	7/14/2026	JVA 360 E2700004896	385.00
0105	7/14/2026	JVA 360 E2700004897	213.76
0105	7/14/2026	JVA 360 E2700004898	1.15
0105	7/14/2026	JVA 360 E2700004899	35.00
0105	7/14/2026	JVA 360 E2700004900	50.40
0105	7/14/2026	JVA 360 E2700004901	1.60
0105	7/14/2026	JVA 360 E2700004902	65.00
0105	7/14/2026	JVA 360 E2700004903	7.90
0105	7/14/2026	JVA 360 E2700004904	45.00
0105	7/14/2026	JVA 360 E2700004905	154.80
0105	7/14/2026	JVA 360 E2700004906	342.00
0105	7/14/2026	JVA 360 E2700004907	138.00
0105	7/14/2026	JVA 360 E2700004908	1.29
0105	7/14/2026	JVA 360 E2700004909	83.00
0105	7/14/2026	JVA 360 E2700004910	8.45
0105	7/14/2026	JVA 360 E2700004911	219.52
0105	7/14/2026	JVA 360 E2700004912	2.06
0105	7/14/2026	JVA 360 E2700004913	7.17
0105	7/14/2026	JVA 360 E2700004914	1.49
0105	7/14/2026	JVA 360 E2700004915	120.00
0105	7/14/2026	JVA 360 E2700004916	133.34
0105	7/14/2026	JVA 360 E2700004917	25.12
0105	7/14/2026	JVA 360 E2700004918	65.50
0105	7/14/2026	JVA 360 E2700004919	730.91
0105	7/14/2026	JVA 360 E2700004920	5.16
0105	7/14/2026	JVA 360 E2700004921	478.16
0105	7/14/2026	JVA 360 E2700004922	64.14
0105	7/14/2026	JVA 360 E2700004923	8.00
0105	7/14/2026	JVA 360 E2700004924	1.86
0105	7/14/2026	JVA 360 E2700004925	9.56
0105	7/14/2026	JVA 360 E2700004926	15.38
0105	7/14/2026	JVA 360 E2700004927	124.97
0105	7/14/2026	JVA 360 E2700004928	1.20
0105	7/14/2026	JVA 360 E2700004929	2.48
0105	7/14/2026	JVA 360 E2700004930	71.00
0105	7/14/2026	JVA 360 E2700004931	143.52
0105	7/14/2026	JVA 360 E2700004932	8.56
0105	7/14/2026	JVA 360 E2700004933	1.06
0105	7/14/2026	JVA 360 E2700004934	1.21
0105	7/14/2026	JVA 360 E2700004935	1,122.93
0105	7/14/2026	JVA 360 E2700004936	1.00
0105	7/14/2026	JVA 360 E2700004937	7.00
0105	7/14/2026	JVA 360 E2700004938	569.00
0105	7/14/2026	JVA 360 E2700004939	412.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004940	11.00
0105	7/14/2026	JVA 360 E2700004941	5.40
0105	7/14/2026	JVA 360 E2700004942	81.00
0105	7/14/2026	JVA 360 E2700004943	3.98
0105	7/14/2026	JVA 360 E2700004944	1.70
0105	7/14/2026	JVA 360 E2700004945	31.00
0105	7/14/2026	JVA 360 E2700004946	118.13
0105	7/14/2026	JVA 360 E2700004947	65.48
0105	7/14/2026	JVA 360 E2700004948	31.00
0105	7/14/2026	JVA 360 E2700004949	1.00
0105	7/14/2026	JVA 360 E2700004950	1.00
0105	7/14/2026	JVA 360 E2700004951	1,682.27
0105	7/14/2026	JVA 360 E2700004952	69.00
0105	7/14/2026	JVA 360 E2700004953	1,516.80
0105	7/14/2026	JVA 360 E2700004954	22.00
0105	7/14/2026	JVA 360 E2700004955	204.00
0105	7/14/2026	JVA 360 E2700004956	74.58
0105	7/14/2026	JVA 360 E2700004957	9.20
0105	7/14/2026	JVA 360 E2700004958	3.00
0105	7/14/2026	JVA 360 E2700004959	2.91
0105	7/14/2026	JVA 360 E2700004960	275.00
0105	7/14/2026	JVA 360 E2700004961	263.00
0105	7/14/2026	JVA 360 E2700004962	1.03
0105	7/14/2026	JVA 360 E2700004963	1.20
0105	7/14/2026	JVA 360 E2700004964	5.04
0105	7/14/2026	JVA 360 E2700004965	309.00
0105	7/14/2026	JVA 360 E2700004966	1.00
0105	7/14/2026	JVA 360 E2700004967	1.40
0105	7/14/2026	JVA 360 E2700004968	4.89
0105	7/14/2026	JVA 360 E2700004969	51.70
0105	7/14/2026	JVA 360 E2700004970	10.24
0105	7/14/2026	JVA 360 E2700004971	1.00
0105	7/14/2026	JVA 360 E2700004972	42.00
0105	7/14/2026	JVA 360 E2700004973	3.62
0105	7/14/2026	JVA 360 E2700004974	5.00
0105	7/14/2026	JVA 360 E2700004975	7.86
0105	7/14/2026	JVA 360 E2700004976	53.00
0105	7/14/2026	JVA 360 E2700004977	32.00
0105	7/14/2026	JVA 360 E2700004978	122.40
0105	7/14/2026	JVA 360 E2700004979	1.60
0105	7/14/2026	JVA 360 E2700004980	17.29
0105	7/14/2026	JVA 360 E2700004981	2.00
0105	7/14/2026	JVA 360 E2700004982	4,192.00
0105	7/14/2026	JVA 360 E2700004983	134.00
0105	7/14/2026	JVA 360 E2700004984	258.68
0105	7/14/2026	JVA 360 E2700004985	7.00
0105	7/14/2026	JVA 360 E2700004986	52.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0105	7/14/2026	JVA 360 E2700004987	1.00
0105	7/14/2026	JVA 360 E2700004988	40.00
0105	7/14/2026	JVA 360 E2700004989	1.90
0105	7/14/2026	JVA 360 E2700004990	3,471.00
0105	7/14/2026	JVA 360 E2700004991	7.00
0105	7/14/2026	JVA 360 E2700004992	1.30
0105	7/14/2026	JVA 360 E2700004993	128.00
0105	7/14/2026	JVA 360 E2700004994	2,211.98
0105	7/14/2026	JVA 360 E2700004995	7.33
0105	7/14/2026	JVA 360 E2700004996	831.72
0105	7/14/2026	JVA 360 E2700004997	2.00
0105	7/14/2026	JVA 360 E2700004998	1.15
0105	7/14/2026	JVA 360 E2700004999	54.60
0105	7/14/2026	JVA 360 E2700005000	178.00
0105	7/14/2026	JVA 360 E2700005001	32.22
0105	7/14/2026	JVA 360 E2700005002	1.70
0105	7/14/2026	JVA 360 E2700005003	17.10
0105	7/14/2026	JVA 360 E2700005004	10.03
0105	7/14/2026	JVA 360 E2700005005	23.78
0105	7/14/2026	JVA 360 E2700005006	511.00
0105	7/14/2026	JVA 360 E2700005007	2.00
0105	7/14/2026	JVA 360 E2700005008	5.54
0105	7/14/2026	JVA 360 E2700005010	12.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0543 Comptroller's Administrative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0045	Burial Trust	0.00	2,795.00	2,795.00
0046	Cemetery Care	0.00	2,090.00	2,090.00
0062	Crematory	0.00	1,475.00	1,475.00
0785	Cemeteries & Burial Trust	0.00	5,060.00	5,060.00
0932	Cemetery Pre-Need Sales	0.00	240.00	240.00
0938	Court Ordered Child Support	0.00	12,290.70	12,290.70
2103	Other Reimbursements	0.00	1,924.00	1,924.00
2334	Mnrtty Cntrctr Oprtny Intv	0.00	3,165.00	3,165.00
2337	Non-Elctrnc Warrnt Prcsng Fees	0.00	7,361.50	7,361.50
2441	Funeral Or Burial	0.00	700.00	700.00
2442	Pre-Need Cemetery-Licns Renewl	0.00	1,700.00	1,700.00
Total Operating:		-	38,801.20	38,801.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0543 Comptroller's Administrative	0.00	38,801.20	38,801.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0045	7/13/2026	C1 360 00000CT7007	10.00	
0045	7/23/2026	C1 360 00000CT7010	10.00	
0045	7/23/2026	C1 360 00000CT7014	680.00	
0045	7/31/2026	C1 360 00000CT7038	320.00	
0045	7/31/2026	C1 360 00000CT7057	80.00	
0045	7/31/2026	C1 360 00000CT7066	10.00	
0045	7/31/2026	C1 360 00000CT7069	1,105.00	
0045	7/31/2026	C1 360 00000CT7062	160.00	
0045	7/31/2026	C1 360 00000CT7047	420.00	
0046	7/23/2026	C1 360 00000CT7015	470.00	
0046	7/31/2026	C1 360 00000CT7048	330.00	
0046	7/31/2026	C1 360 00000CT7063	20.00	
0046	7/31/2026	C1 360 00000CT7070	990.00	
0046	7/31/2026	C1 360 00000CT7039	140.00	
0046	7/31/2026	C1 360 00000CT7058	140.00	
0062	7/23/2026	C1 360 00000CT7016	250.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0062	7/31/2026	C1 360 00000CT7050	100.00
0062	7/31/2026	C1 360 00000CT7041	225.00
0062	7/31/2026	C1 360 00000CT7072	725.00
0062	7/31/2026	C1 360 00000CT7059	175.00
0785	7/23/2026	C1 360 00000CT7011	60.00
0785	7/23/2026	C1 360 00000CT7017	820.00
0785	7/31/2026	C1 360 00000CT7064	275.00
0785	7/31/2026	C1 360 00000CT7074	1,575.00
0785	7/31/2026	C1 360 00000CT7053	1,225.00
0785	7/31/2026	C1 360 00000CT7043	1,105.00
0932	7/31/2026	C1 360 00000CT7071	110.00
0932	7/31/2026	C1 360 00000CT7049	30.00
0932	7/31/2026	C1 360 00000CT7040	100.00
0938	7/7/2026	JVA 350 PG270000886	2.50
0938	7/7/2026	JVA 478 PG270010514	2.50
0938	7/7/2026	JVA 444 PG270001910	2.50
0938	7/7/2026	JVA 444 PG270002455	2.50
0938	7/7/2026	JVA 444 PG270002202	2.50
0938	7/7/2026	JVA 494 PG270006336	2.50
0938	7/7/2026	JVA 444 PG270002335	2.50
0938	7/7/2026	JVA 444 PG270002767	2.50
0938	7/7/2026	JVA 546 PG270009072	2.50
0938	7/7/2026	JVA 350 PG270000903	2.50
0938	7/7/2026	JVA 478 PG270010471	2.50
0938	7/7/2026	JVA 444 PG270002393	5.00
0938	7/7/2026	JVA 444 PG270001246	2.50
0938	7/7/2026	JVA 427 PG270011583	2.50
0938	7/7/2026	JVA 444 PG270001946	2.50
0938	7/7/2026	JVA 444 PG270001243	2.50
0938	7/7/2026	JVA 478 PG270007281	2.50
0938	7/7/2026	JVA 444 PG270001494	2.50
0938	7/7/2026	JVA 482 PG270004014	2.50
0938	7/7/2026	JVA 444 PG270002363	2.50
0938	7/7/2026	JVA 444 PG270001606	2.50
0938	7/7/2026	JVA 444 PG270002100	2.50
0938	7/7/2026	JVA 478 PG270010250	2.50
0938	7/7/2026	JVA 418 PG270005009	2.50
0938	7/7/2026	JVA 440 PG270004244	2.50
0938	7/7/2026	JVA 444 PG270004287	2.50
0938	7/7/2026	JVA 444 PG270001592	2.50
0938	7/7/2026	JVA 427 PG270011163	2.50
0938	7/7/2026	JVA 448 PG270008694	2.50
0938	7/7/2026	JVA 444 PG270001240	17.50
0938	7/7/2026	JVA 444 PG270002390	2.50
0938	7/7/2026	JVA 444 PG270001344	2.50
0938	7/7/2026	JVA 444 PG270001820	2.50
0938	7/7/2026	JVA 444 PG270001475	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270002365	2.50
0938	7/7/2026	JVA 494 PG270006529	2.50
0938	7/7/2026	JVA 427 PG270010557	2.50
0938	7/7/2026	JVA 444 PG270001237	2.50
0938	7/7/2026	JVA 494 PG270006569	2.50
0938	7/7/2026	JVA 444 PG270001493	2.50
0938	7/7/2026	JVA 444 PG270004524	2.50
0938	7/7/2026	JVA 494 PG270008861	2.50
0938	7/7/2026	JVA 444 PG270002078	2.50
0938	7/7/2026	JVA 494 PG270008758	2.50
0938	7/7/2026	JVA 350 PG270000994	2.50
0938	7/7/2026	JVA 448 PG270008295	2.50
0938	7/7/2026	JVA 444 PG270001477	2.50
0938	7/7/2026	JVA 494 PG270008676	2.50
0938	7/7/2026	JVA 444 PG270001281	2.50
0938	7/7/2026	JVA 350 PG270000513	2.50
0938	7/7/2026	JVA 444 PG270001747	2.50
0938	7/7/2026	JVA 444 PG270002242	2.50
0938	7/7/2026	JVA 444 PG270001695	2.50
0938	7/7/2026	JVA 420 PG270011359	2.50
0938	7/7/2026	JVA 444 PG270002191	5.00
0938	7/7/2026	JVA 478 PG270007899	2.50
0938	7/7/2026	JVA 494 PG270006625	2.50
0938	7/7/2026	JVA 444 PG270002066	2.50
0938	7/7/2026	JVA 478 PG270008016	2.50
0938	7/7/2026	JVA 494 PG270006630	2.50
0938	7/7/2026	JVA 444 PG270002611	5.00
0938	7/7/2026	JVA 444 PG270002565	2.50
0938	7/7/2026	JVA 350 PG270000985	2.50
0938	7/7/2026	JVA 448 PG270008689	2.50
0938	7/7/2026	JVA 444 PG270003211	2.50
0938	7/7/2026	JVA 425 PG270006413	2.50
0938	7/7/2026	JVA 350 PG270001014	2.50
0938	7/7/2026	JVA 444 PG270001593	2.50
0938	7/7/2026	JVA 448 PG270008325	2.50
0938	7/7/2026	JVA 494 PG270006217	2.50
0938	7/7/2026	JVA 416 PG270008719	2.50
0938	7/7/2026	JVA 444 PG270001974	5.00
0938	7/7/2026	JVA 416 PG270008634	2.50
0938	7/7/2026	JVA 444 PG270001857	5.00
0938	7/7/2026	JVA 425 PG270006172	2.50
0938	7/7/2026	JVA 478 PG270007248	2.50
0938	7/7/2026	JVA 494 PG270006254	2.50
0938	7/7/2026	JVA 425 PG270006146	2.50
0938	7/7/2026	JVA 448 PG270009006	2.50
0938	7/7/2026	JVA 444 PG270002937	5.00
0938	7/7/2026	JVA 444 PG270001349	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270001761	2.50
0938	7/7/2026	JVA 494 PG270006289	2.50
0938	7/7/2026	JVA 444 PG270001295	2.50
0938	7/7/2026	JVA 416 PG270007951	2.50
0938	7/7/2026	JVA 444 PG270002077	2.50
0938	7/7/2026	JVA 427 PG270011261	2.50
0938	7/7/2026	JVA 444 PG270001561	2.50
0938	7/7/2026	JVA 444 PG270001996	2.50
0938	7/7/2026	JVA 444 PG270001289	2.50
0938	7/7/2026	JVA 427 PG270010682	2.50
0938	7/7/2026	JVA 444 PG270002177	2.50
0938	7/7/2026	JVA 448 PG270008883	2.50
0938	7/7/2026	JVA 444 PG270001654	2.50
0938	7/7/2026	JVA 444 PG270003501	2.50
0938	7/7/2026	JVA 444 PG270001537	2.50
0938	7/7/2026	JVA 444 PG270003511	2.50
0938	7/7/2026	JVA 492 PG270007822	2.50
0938	7/7/2026	JVA 350 PG270000751	2.50
0938	7/7/2026	JVA 444 PG270002129	2.50
0938	7/7/2026	JVA 427 PG270009307	2.50
0938	7/7/2026	JVA 492 PG270007855	2.50
0938	7/7/2026	JVA 444 PG270002826	2.50
0938	7/7/2026	JVA 492 PG270007890	2.50
0938	7/7/2026	JVA 427 PG270009013	2.50
0938	7/7/2026	JVA 444 PG270001413	2.50
0938	7/7/2026	JVA 482 PG270004720	2.50
0938	7/7/2026	JVA 444 PG270001755	2.50
0938	7/7/2026	JVA 444 PG270002153	2.50
0938	7/7/2026	JVA 350 PG270000359	2.50
0938	7/7/2026	JVA 425 PG270008566	2.50
0938	7/7/2026	JVA 444 PG270001716	2.50
0938	7/7/2026	JVA 494 PG270004610	2.50
0938	7/7/2026	JVA 350 PG270000774	2.50
0938	7/7/2026	JVA 494 PG270004754	2.50
0938	7/7/2026	JVA 418 PG270003591	2.50
0938	7/7/2026	JVA 494 PG270004782	2.50
0938	7/7/2026	JVA 494 PG270004801	2.50
0938	7/7/2026	JVA 444 PG270001420	2.50
0938	7/7/2026	JVA 444 PG270001681	5.00
0938	7/7/2026	JVA 427 PG270008599	2.50
0938	7/7/2026	JVA 350 PG270000006	2.50
0938	7/7/2026	JVA 350 PG270000372	2.50
0938	7/7/2026	JVA 482 PG270006210	2.50
0938	7/7/2026	JVA 494 PG270004952	2.50
0938	7/7/2026	JVA 448 PG270008579	2.50
0938	7/7/2026	JVA 448 PG270009741	2.50
0938	7/7/2026	JVA 444 PG270001954	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270002044	2.50
0938	7/7/2026	JVA 444 PG270001949	2.50
0938	7/7/2026	JVA 482 PG270004855	2.50
0938	7/7/2026	JVA 418 PG270003711	2.50
0938	7/7/2026	JVA 444 PG270001713	2.50
0938	7/7/2026	JVA 446 PG270003882	2.50
0938	7/7/2026	JVA 350 PG270000792	2.50
0938	7/7/2026	JVA 444 PG270001951	2.50
0938	7/7/2026	JVA 492 PG270008269	2.50
0938	7/7/2026	JVA 444 PG270001749	2.50
0938	7/7/2026	JVA 444 PG270002563	2.50
0938	7/7/2026	JVA 494 PG270005036	2.50
0938	7/7/2026	JVA 482 PG270004810	2.50
0938	7/7/2026	JVA 494 PG270005067	2.50
0938	7/7/2026	JVA 492 PG270008368	2.50
0938	7/7/2026	JVA 494 PG270005091	2.50
0938	7/7/2026	JVA 494 PG270005178	2.50
0938	7/7/2026	JVA 418 PG270004777	2.50
0938	7/7/2026	JVA 494 PG270005189	2.50
0938	7/7/2026	JVA 494 PG270005259	2.50
0938	7/7/2026	JVA 492 PG270008426	2.50
0938	7/7/2026	JVA 350 PG270000137	2.50
0938	7/7/2026	JVA 444 PG270002545	2.50
0938	7/7/2026	JVA 494 PG270005267	2.50
0938	7/7/2026	JVA 350 PG270001101	2.50
0938	7/7/2026	JVA 444 PG270001963	5.00
0938	7/7/2026	JVA 418 PG270004793	2.50
0938	7/7/2026	JVA 444 PG270001422	2.50
0938	7/7/2026	JVA 416 PG270010227	2.50
0938	7/7/2026	JVA 444 PG270001702	2.50
0938	7/7/2026	JVA 444 PG270002464	2.50
0938	7/7/2026	JVA 444 PG270001293	2.50
0938	7/7/2026	JVA 478 PG270011171	2.50
0938	7/7/2026	JVA 425 PG270008363	2.50
0938	7/7/2026	JVA 444 PG270001613	2.50
0938	7/7/2026	JVA 444 PG270001619	2.50
0938	7/7/2026	JVA 444 PG270001503	2.50
0938	7/7/2026	JVA 418 PG270003824	2.50
0938	7/7/2026	JVA 494 PG270005313	2.50
0938	7/7/2026	JVA 448 PG270009899	2.50
0938	7/7/2026	JVA 416 PG270011065	2.50
0938	7/7/2026	JVA 478 PG270010974	2.50
0938	7/7/2026	JVA 350 PG270001091	2.50
0938	7/7/2026	JVA 444 PG270002023	2.50
0938	7/7/2026	JVA 444 PG270001480	5.00
0938	7/7/2026	JVA 444 PG270001682	2.50
0938	7/7/2026	JVA 444 PG270001748	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 427 PG270011515	2.50
0938	7/7/2026	JVA 546 PG270011530	2.50
0938	7/7/2026	JVA 444 PG270001559	2.50
0938	7/7/2026	JVA 494 PG270005360	2.50
0938	7/7/2026	JVA 427 PG270011496	2.50
0938	7/7/2026	JVA 444 PG270002477	2.50
0938	7/7/2026	JVA 492 PG270008714	2.50
0938	7/7/2026	JVA 444 PG270002382	5.00
0938	7/7/2026	JVA 444 PG270001270	2.50
0938	7/7/2026	JVA 444 PG270003622	5.00
0938	7/7/2026	JVA 444 PG270001276	2.50
0938	7/7/2026	JVA 444 PG270001269	2.50
0938	7/7/2026	JVA 494 PG270005528	2.50
0938	7/7/2026	JVA 416 PG270010154	2.50
0938	7/7/2026	JVA 350 PG270000816	2.50
0938	7/7/2026	JVA 492 PG270008783	2.50
0938	7/7/2026	JVA 448 PG270009223	2.50
0938	7/7/2026	JVA 350 PG270000823	2.50
0938	7/7/2026	JVA 427 PG270008502	2.50
0938	7/7/2026	JVA 444 PG270001519	2.50
0938	7/7/2026	JVA 494 PG270005544	2.50
0938	7/7/2026	JVA 494 PG270006187	2.50
0938	7/7/2026	JVA 444 PG270002005	2.50
0938	7/7/2026	JVA 350 PG270000835	2.50
0938	7/7/2026	JVA 350 PG270000433	2.50
0938	7/7/2026	JVA 418 PG270003903	5.00
0938	7/7/2026	JVA 478 PG270010883	2.50
0938	7/7/2026	JVA 492 PG270009282	2.50
0938	7/7/2026	JVA 492 PG270009313	2.50
0938	7/7/2026	JVA 444 PG270001427	2.50
0938	7/7/2026	JVA 444 PG270002230	2.50
0938	7/7/2026	JVA 492 PG270009395	2.50
0938	7/7/2026	JVA 494 PG270005596	2.50
0938	7/7/2026	JVA 350 PG270000172	2.50
0938	7/7/2026	JVA 444 PG270001365	2.50
0938	7/7/2026	JVA 350 PG270000140	2.50
0938	7/7/2026	JVA 444 PG270001507	2.50
0938	7/7/2026	JVA 425 PG270007953	2.50
0938	7/7/2026	JVA 444 PG270001268	2.50
0938	7/7/2026	JVA 425 PG270007881	2.50
0938	7/7/2026	JVA 494 PG270005664	2.50
0938	7/7/2026	JVA 416 PG270009898	2.50
0938	7/7/2026	JVA 494 PG270005686	2.50
0938	7/7/2026	JVA 427 PG270011439	2.50
0938	7/7/2026	JVA 494 PG270005777	2.50
0938	7/7/2026	JVA 444 PG270003199	2.50
0938	7/7/2026	JVA 427 PG270011430	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270002020	2.50
0938	7/7/2026	JVA 444 PG270002019	5.00
0938	7/7/2026	JVA 444 PG270001601	2.50
0938	7/7/2026	JVA 350 PG270001048	2.50
0938	7/7/2026	JVA 494 PG270005866	2.50
0938	7/7/2026	JVA 418 PG270004946	2.50
0938	7/7/2026	JVA 492 PG270009873	2.50
0938	7/7/2026	JVA 444 PG270002726	2.50
0938	7/7/2026	JVA 444 PG270001600	5.00
0938	7/7/2026	JVA 444 PG270001262	2.50
0938	7/7/2026	JVA 416 PG270011140	2.50
0938	7/7/2026	JVA 444 PG270003005	2.50
0938	7/7/2026	JVA 444 PG270001760	2.50
0938	7/7/2026	JVA 444 PG270004173	2.50
0938	7/7/2026	JVA 494 PG270005905	2.50
0938	7/7/2026	JVA 444 PG270001860	2.50
0938	7/7/2026	JVA 444 PG270001375	2.50
0938	7/7/2026	JVA 444 PG270001261	2.50
0938	7/7/2026	JVA 416 PG270009398	2.50
0938	7/7/2026	JVA 444 PG270003240	2.50
0938	7/7/2026	JVA 444 PG270002213	2.50
0938	7/7/2026	JVA 494 PG270005946	2.50
0938	7/7/2026	JVA 444 PG270001259	2.50
0938	7/7/2026	JVA 444 PG270004183	2.50
0938	7/7/2026	JVA 444 PG270001609	2.50
0938	7/7/2026	JVA 440 PG270004530	2.50
0938	7/7/2026	JVA 494 PG270005963	2.50
0938	7/7/2026	JVA 494 PG270005997	2.50
0938	7/7/2026	JVA 494 PG270006063	2.50
0938	7/7/2026	JVA 444 PG270001598	2.50
0938	7/7/2026	JVA 444 PG270001597	5.00
0938	7/7/2026	JVA 444 PG270001647	2.50
0938	7/7/2026	JVA 494 PG270006093	2.50
0938	7/7/2026	JVA 444 PG270002399	2.50
0938	7/7/2026	JVA 444 PG270001353	2.50
0938	7/7/2026	JVA 444 PG270001907	2.50
0938	7/7/2026	JVA 425 PG270006671	2.50
0938	7/7/2026	JVA 444 PG270001736	2.50
0938	7/7/2026	JVA 350 PG270001032	2.50
0938	7/7/2026	JVA 444 PG270001596	2.50
0938	7/7/2026	JVA 478 PG270004284	2.50
0938	7/7/2026	JVA 444 PG270002536	2.50
0938	7/7/2026	JVA 444 PG270001763	2.50
0938	7/7/2026	JVA 416 PG270009091	2.50
0938	7/7/2026	JVA 444 PG270001254	2.50
0938	7/7/2026	JVA 482 PG270004502	2.50
0938	7/7/2026	JVA 444 PG270001352	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270002849	2.50
0938	7/7/2026	JVA 350 PG270000030	2.50
0938	7/7/2026	JVA 416 PG270009012	2.50
0938	7/7/2026	JVA 494 PG270006165	2.50
0938	7/7/2026	JVA 444 PG270002001	2.50
0938	7/7/2026	JVA 444 PG270001604	5.00
0938	7/7/2026	JVA 425 PG270006606	2.50
0938	7/7/2026	JVA 444 PG270001639	2.50
0938	7/7/2026	JVA 444 PG270001801	2.50
0938	7/7/2026	JVA 350 PG270000981	2.50
0938	7/7/2026	JVA 426 PG270010001	2.50
0938	7/7/2026	JVA 426 PG270009718	2.50
0938	7/7/2026	JVA 418 PG270005421	2.50
0938	7/7/2026	JVA 478 PG270008307	2.50
0938	7/7/2026	JVA 494 PG270006645	2.50
0938	7/7/2026	JVA 444 PG270001140	2.50
0938	7/7/2026	JVA 427 PG270011094	2.50
0938	7/7/2026	JVA 350 PG270000923	2.50
0938	7/7/2026	JVA 426 PG270009321	2.50
0938	7/7/2026	JVA 444 PG270002091	2.50
0938	7/7/2026	JVA 444 PG270002763	2.50
0938	7/7/2026	JVA 444 PG270001800	2.50
0938	7/7/2026	JVA 418 PG270002914	2.50
0938	7/7/2026	JVA 444 PG270002304	5.00
0938	7/7/2026	JVA 444 PG270001223	2.50
0938	7/7/2026	JVA 425 PG270009819	2.50
0938	7/7/2026	JVA 494 PG270008420	2.50
0938	7/7/2026	JVA 444 PG270001137	2.50
0938	7/7/2026	JVA 494 PG270008377	2.50
0938	7/7/2026	JVA 444 PG270002541	2.50
0938	7/7/2026	JVA 494 PG270008316	2.50
0938	7/7/2026	JVA 427 PG270010725	2.50
0938	7/7/2026	JVA 478 PG270008590	2.50
0938	7/7/2026	JVA 448 PG270009184	2.50
0938	7/7/2026	JVA 444 PG270002780	2.50
0938	7/7/2026	JVA 444 PG270003154	5.00
0938	7/7/2026	JVA 444 PG270002373	2.50
0938	7/7/2026	JVA 425 PG270009734	2.50
0938	7/7/2026	JVA 494 PG270008261	2.50
0938	7/7/2026	JVA 494 PG270006725	2.50
0938	7/7/2026	JVA 444 PG270002115	2.50
0938	7/7/2026	JVA 444 PG270001335	2.50
0938	7/7/2026	JVA 425 PG270009709	2.50
0938	7/7/2026	JVA 482 PG270005662	2.50
0938	7/7/2026	JVA 350 PG270000542	2.50
0938	7/7/2026	JVA 350 PG270000549	2.50
0938	7/7/2026	JVA 444 PG270001730	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 478 PG270009212	2.50
0938	7/7/2026	JVA 478 PG270009544	2.50
0938	7/7/2026	JVA 494 PG270008199	2.50
0938	7/7/2026	JVA 494 PG270006797	2.50
0938	7/7/2026	JVA 444 PG270001218	2.50
0938	7/7/2026	JVA 444 PG270002226	2.50
0938	7/7/2026	JVA 444 PG270002632	2.50
0938	7/7/2026	JVA 444 PG270001634	2.50
0938	7/7/2026	JVA 350 PG270000559	2.50
0938	7/7/2026	JVA 350 PG270000570	2.50
0938	7/7/2026	JVA 427 PG270010740	2.50
0938	7/7/2026	JVA 482 PG270005378	2.50
0938	7/7/2026	JVA 494 PG270006805	2.50
0938	7/7/2026	JVA 444 PG270002357	2.50
0938	7/7/2026	JVA 444 PG270001331	2.50
0938	7/7/2026	JVA 350 PG270000582	2.50
0938	7/7/2026	JVA 444 PG270003056	2.50
0938	7/7/2026	JVA 444 PG270002941	2.50
0938	7/7/2026	JVA 448 PG270008580	2.50
0938	7/7/2026	JVA 494 PG270008130	2.50
0938	7/7/2026	JVA 350 PG270000592	2.50
0938	7/7/2026	JVA 494 PG270008107	2.50
0938	7/7/2026	JVA 494 PG270006807	2.50
0938	7/7/2026	JVA 350 PG270000598	2.50
0938	7/7/2026	JVA 444 PG270001669	5.00
0938	7/7/2026	JVA 444 PG270001580	5.00
0938	7/7/2026	JVA 444 PG270002136	2.50
0938	7/7/2026	JVA 448 PG270008039	2.50
0938	7/7/2026	JVA 350 PG270000599	2.50
0938	7/7/2026	JVA 494 PG270006844	2.50
0938	7/7/2026	JVA 444 PG270001823	2.50
0938	7/7/2026	JVA 444 PG270001824	5.00
0938	7/7/2026	JVA 444 PG270002331	2.50
0938	7/7/2026	JVA 494 PG270006851	2.50
0938	7/7/2026	JVA 444 PG270001469	2.50
0938	7/7/2026	JVA 494 PG270006880	2.50
0938	7/7/2026	JVA 440 PG270003886	2.50
0938	7/7/2026	JVA 420 PG270008217	2.50
0938	7/7/2026	JVA 444 PG270002658	2.50
0938	7/7/2026	JVA 350 PG270000023	2.50
0938	7/7/2026	JVA 350 PG270000602	2.50
0938	7/7/2026	JVA 494 PG270008066	2.50
0938	7/7/2026	JVA 418 PG270005285	2.50
0938	7/7/2026	JVA 444 PG270001326	5.00
0938	7/7/2026	JVA 494 PG270006890	2.50
0938	7/7/2026	JVA 418 PG270003016	2.50
0938	7/7/2026	JVA 494 PG270006894	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 494 PG270006964	2.50
0938	7/7/2026	JVA 494 PG270007001	2.50
0938	7/7/2026	JVA 416 PG270010885	2.50
0938	7/7/2026	JVA 444 PG270001325	2.50
0938	7/7/2026	JVA 444 PG270003141	2.50
0938	7/7/2026	JVA 444 PG270001297	2.50
0938	7/7/2026	JVA 444 PG270001626	2.50
0938	7/7/2026	JVA 350 PG270000607	2.50
0938	7/7/2026	JVA 350 PG270000612	2.50
0938	7/7/2026	JVA 444 PG270002101	2.50
0938	7/7/2026	JVA 444 PG270002272	2.50
0938	7/7/2026	JVA 444 PG270003043	2.50
0938	7/7/2026	JVA 444 PG270002016	2.50
0938	7/7/2026	JVA 418 PG270004191	2.50
0938	7/7/2026	JVA 494 PG270008054	2.50
0938	7/7/2026	JVA 444 PG270003011	2.50
0938	7/7/2026	JVA 425 PG270008453	2.50
0938	7/7/2026	JVA 444 PG270002392	2.50
0938	7/7/2026	JVA 444 PG270001280	2.50
0938	7/7/2026	JVA 444 PG270002161	2.50
0938	7/7/2026	JVA 444 PG270002430	2.50
0938	7/7/2026	JVA 427 PG270011056	2.50
0938	7/7/2026	JVA 350 PG270000196	2.50
0938	7/7/2026	JVA 418 PG270005260	2.50
0938	7/7/2026	JVA 444 PG270002834	2.50
0938	7/7/2026	JVA 494 PG270007047	2.50
0938	7/7/2026	JVA 427 PG270010984	2.50
0938	7/7/2026	JVA 494 PG270007068	2.50
0938	7/7/2026	JVA 448 PG270009242	2.50
0938	7/7/2026	JVA 494 PG270007110	2.50
0938	7/7/2026	JVA 444 PG270001835	2.50
0938	7/7/2026	JVA 494 PG270007176	2.50
0938	7/7/2026	JVA 448 PG270008011	2.50
0938	7/7/2026	JVA 444 PG270001812	5.00
0938	7/7/2026	JVA 444 PG270002012	2.50
0938	7/7/2026	JVA 444 PG270002316	2.50
0938	7/7/2026	JVA 494 PG270008029	2.50
0938	7/7/2026	JVA 494 PG270007225	2.50
0938	7/7/2026	JVA 444 PG270001319	2.50
0938	7/7/2026	JVA 444 PG270001318	2.50
0938	7/7/2026	JVA 494 PG270007241	2.50
0938	7/7/2026	JVA 444 PG270001551	2.50
0938	7/7/2026	JVA 588 PG270009039	2.50
0938	7/7/2026	JVA 427 PG270009905	2.50
0938	7/7/2026	JVA 427 PG270010798	2.50
0938	7/7/2026	JVA 427 PG270009888	2.50
0938	7/7/2026	JVA 418 PG270005245	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270002146	2.50
0938	7/7/2026	JVA 494 PG270007311	2.50
0938	7/7/2026	JVA 494 PG270007975	2.50
0938	7/7/2026	JVA 494 PG270007346	2.50
0938	7/7/2026	JVA 494 PG270007963	2.50
0938	7/7/2026	JVA 444 PG270001809	2.50
0938	7/7/2026	JVA 444 PG270002953	5.00
0938	7/7/2026	JVA 588 PG270009791	2.50
0938	7/7/2026	JVA 494 PG270007909	2.50
0938	7/7/2026	JVA 444 PG270002301	2.50
0938	7/7/2026	JVA 444 PG270001196	2.50
0938	7/7/2026	JVA 444 PG270001193	5.00
0938	7/7/2026	JVA 494 PG270007853	2.50
0938	7/7/2026	JVA 482 PG270005621	2.50
0938	7/7/2026	JVA 588 PG270010339	2.50
0938	7/7/2026	JVA 444 PG270001192	2.50
0938	7/7/2026	JVA 482 PG270005332	2.50
0938	7/7/2026	JVA 444 PG270001191	2.50
0938	7/7/2026	JVA 444 PG270002297	2.50
0938	7/7/2026	JVA 444 PG270002087	5.00
0938	7/7/2026	JVA 524 PG270010519	2.50
0938	7/7/2026	JVA 494 PG270007415	2.50
0938	7/7/2026	JVA 444 PG270001189	2.50
0938	7/7/2026	JVA 444 PG270001515	2.50
0938	7/7/2026	JVA 350 PG270000946	2.50
0938	7/7/2026	JVA 444 PG270001187	2.50
0938	7/7/2026	JVA 350 PG270000642	2.50
0938	7/7/2026	JVA 494 PG270007430	2.50
0938	7/7/2026	JVA 444 PG270002467	2.50
0938	7/7/2026	JVA 494 PG270007461	2.50
0938	7/7/2026	JVA 425 PG270008530	2.50
0938	7/7/2026	JVA 420 PG270010453	2.50
0938	7/7/2026	JVA 494 PG270007566	2.50
0938	7/7/2026	JVA 444 PG270001831	5.00
0938	7/7/2026	JVA 444 PG270001913	2.50
0938	7/7/2026	JVA 444 PG270002035	2.50
0938	7/7/2026	JVA 444 PG270001481	2.50
0938	7/7/2026	JVA 588 PG270010909	2.50
0938	7/7/2026	JVA 427 PG270010035	2.50
0938	7/7/2026	JVA 350 PG270000207	2.50
0938	7/7/2026	JVA 444 PG270003065	2.50
0938	7/7/2026	JVA 494 PG270007658	2.50
0938	7/7/2026	JVA 524 PG270009703	2.50
0938	7/7/2026	JVA 588 PG270011534	2.50
0938	7/7/2026	JVA 444 PG270001829	2.50
0938	7/7/2026	JVA 588 PG270011640	2.50
0938	7/7/2026	JVA 444 PG270001568	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 418 PG270003226	5.00
0938	7/7/2026	JVA 494 PG270007692	2.50
0938	7/7/2026	JVA 418 PG270004312	2.50
0938	7/7/2026	JVA 444 PG270001455	2.50
0938	7/7/2026	JVA 444 PG270001880	2.50
0938	7/7/2026	JVA 478 PG270009982	2.50
0938	7/7/2026	JVA 448 PG270009600	2.50
0938	7/7/2026	JVA 350 PG270000658	2.50
0938	7/7/2026	JVA 350 PG270000663	2.50
0938	7/7/2026	JVA 524 PG270008582	2.50
0938	7/7/2026	JVA 444 PG270003108	5.00
0938	7/7/2026	JVA 350 PG270000666	2.50
0938	7/7/2026	JVA 448 PG270007965	2.50
0938	7/7/2026	JVA 448 PG270007760	2.50
0938	7/7/2026	JVA 444 PG270002556	2.50
0938	7/7/2026	JVA 350 PG270000670	2.50
0938	7/7/2026	JVA 420 PG270010443	2.50
0938	7/7/2026	JVA 418 PG270004315	2.50
0938	7/7/2026	JVA 444 PG270001743	2.50
0938	7/7/2026	JVA 482 PG270005179	2.50
0938	7/7/2026	JVA 524 PG270007928	2.50
0938	7/7/2026	JVA 524 PG270007247	2.50
0938	7/7/2026	JVA 444 PG270002107	2.50
0938	7/7/2026	JVA 444 PG270002435	2.50
0938	7/7/2026	JVA 427 PG270009642	2.50
0938	7/7/2026	JVA 444 PG270002317	2.50
0938	7/7/2026	JVA 444 PG270001741	2.50
0938	7/7/2026	JVA 444 PG270002378	2.50
0938	7/7/2026	JVA 448 PG270007683	2.50
0938	7/7/2026	JVA 444 PG270002822	2.50
0938	7/7/2026	JVA 440 PG270002553	2.50
0938	7/7/2026	JVA 444 PG270001485	2.50
0938	7/7/2026	JVA 444 PG270002105	2.50
0938	7/7/2026	JVA 350 PG270001298	2.50
0938	7/7/2026	JVA 482 PG270005128	2.50
0938	7/7/2026	JVA 448 PG270007603	2.50
0938	7/7/2026	JVA 418 PG270004418	2.50
0938	7/7/2026	JVA 416 PG270010598	2.50
0938	7/7/2026	JVA 444 PG270001789	2.50
0938	7/7/2026	JVA 350 PG270001283	2.50
0938	7/7/2026	JVA 444 PG270001877	2.50
0938	7/7/2026	JVA 416 PG270010576	2.50
0938	7/7/2026	JVA 444 PG270002481	2.50
0938	7/7/2026	JVA 492 PG270005875	2.50
0938	7/7/2026	JVA 482 PG270004630	2.50
0938	7/7/2026	JVA 444 PG270003324	2.50
0938	7/7/2026	JVA 444 PG270001450	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 448 PG270007398	2.50
0938	7/7/2026	JVA 448 PG270009615	2.50
0938	7/7/2026	JVA 350 PG270001174	2.50
0938	7/7/2026	JVA 492 PG270006492	2.50
0938	7/7/2026	JVA 350 PG270000709	2.50
0938	7/7/2026	JVA 350 PG270000711	2.50
0938	7/7/2026	JVA 444 PG270002215	2.50
0938	7/7/2026	JVA 350 PG270000714	2.50
0938	7/7/2026	JVA 492 PG270006616	2.50
0938	7/7/2026	JVA 444 PG270002472	2.50
0938	7/7/2026	JVA 448 PG270007333	2.50
0938	7/7/2026	JVA 350 PG270001163	2.50
0938	7/7/2026	JVA 492 PG270006726	2.50
0938	7/7/2026	JVA 350 PG270001158	2.50
0938	7/7/2026	JVA 418 PG270004479	2.50
0938	7/7/2026	JVA 492 PG270006752	2.50
0938	7/7/2026	JVA 444 PG270001417	2.50
0938	7/7/2026	JVA 448 PG270007242	2.50
0938	7/7/2026	JVA 350 PG270000732	2.50
0938	7/7/2026	JVA 444 PG270001381	2.50
0938	7/7/2026	JVA 444 PG270002038	5.00
0938	7/7/2026	JVA 444 PG270002131	2.50
0938	7/7/2026	JVA 444 PG270001679	2.50
0938	7/7/2026	JVA 350 PG270000298	2.50
0938	7/7/2026	JVA 350 PG270000733	2.50
0938	7/7/2026	JVA 427 PG270009397	2.50
0938	7/7/2026	JVA 444 PG270001677	2.50
0938	7/7/2026	JVA 492 PG270006957	2.50
0938	7/7/2026	JVA 350 PG270000018	2.50
0938	7/7/2026	JVA 444 PG270002678	2.50
0938	7/7/2026	JVA 350 PG270000314	2.50
0938	7/7/2026	JVA 492 PG270007156	2.50
0938	7/7/2026	JVA 444 PG270001383	2.50
0938	7/7/2026	JVA 420 PG270010377	2.50
0938	7/7/2026	JVA 350 PG270001144	2.50
0938	7/7/2026	JVA 427 PG270009378	2.50
0938	7/7/2026	JVA 418 PG270004551	2.50
0938	7/7/2026	JVA 444 PG270001699	2.50
0938	7/7/2026	JVA 444 PG270001961	2.50
0938	7/7/2026	JVA 492 PG270007545	2.50
0938	7/7/2026	JVA 350 PG270000012	2.50
0938	7/7/2026	JVA 492 PG270007669	2.50
0938	7/7/2026	JVA 420 PG270010995	2.50
0938	7/7/2026	JVA 427 PG270010337	2.50
0938	7/7/2026	JVA 444 PG270002779	2.50
0938	7/7/2026	JVA 444 PG270002055	2.50
0938	7/7/2026	JVA 418 PG270004558	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/7/2026	JVA 444 PG270002629	5.00
0938	7/7/2026	JVA 444 PG270001539	5.00
0938	7/7/2026	JVA 444 PG270002187	5.00
0938	7/7/2026	JVA 350 PG270000351	2.50
0938	7/8/2026	JVA 444 PG270011818	2.50
0938	7/8/2026	JVA 444 PG270012529	2.50
0938	7/8/2026	JVA 444 PG270011724	2.50
0938	7/8/2026	JVA 422 PG270011926	2.50
0938	7/8/2026	JVA 592 PG270013820	2.50
0938	7/8/2026	JVA 493 PG270013029	2.50
0938	7/8/2026	JVA 494 PG270013865	2.50
0938	7/8/2026	JVA 444 PG270011780	2.50
0938	7/8/2026	JVA 444 PG270012542	2.50
0938	7/8/2026	JVA 494 PG270013960	2.50
0938	7/8/2026	JVA 444 PG270011891	2.50
0938	7/8/2026	JVA 444 PG270011681	2.50
0938	7/8/2026	JVA 444 PG270011757	2.50
0938	7/8/2026	JVA 497 PG270014074	2.50
0938	7/8/2026	JVA 444 PG270011719	2.50
0938	7/8/2026	JVA 444 PG270011800	5.00
0938	7/8/2026	JVA 444 PG270012157	2.50
0938	7/8/2026	JVA 422 PG270012668	2.50
0938	7/8/2026	JVA 444 PG270011873	2.50
0938	7/8/2026	JVA 444 PG270011755	2.50
0938	7/8/2026	JVA 444 PG270011713	2.50
0938	7/8/2026	JVA 444 PG270012086	2.50
0938	7/8/2026	JVA 444 PG270011684	2.50
0938	7/8/2026	JVA 565 PG270013724	2.50
0938	7/8/2026	JVA 422 PG270012283	2.50
0938	7/8/2026	JVA 444 PG270011982	2.50
0938	7/8/2026	JVA 478 PG270012885	2.50
0938	7/8/2026	JVA 444 PG270011705	2.50
0938	7/8/2026	JVA 444 PG270011706	2.50
0938	7/8/2026	JVA 422 PG270012096	5.00
0938	7/8/2026	JVA 422 PG270012685	2.50
0938	7/8/2026	JVA 422 PG270011995	2.50
0938	7/8/2026	JVA 422 PG270011930	2.50
0938	7/8/2026	JVA 444 PG270011794	2.50
0938	7/8/2026	JVA 422 PG270012126	2.50
0938	7/8/2026	JVA 444 PG270011871	5.00
0938	7/8/2026	JVA 444 PG270011840	2.50
0938	7/8/2026	JVA 444 PG270011758	2.50
0938	7/8/2026	JVA 422 PG270012352	2.50
0938	7/8/2026	JVA 493 PG270013321	2.50
0938	7/8/2026	JVA 444 PG270011723	7.50
0938	7/8/2026	JVA 418 PG270012421	2.50
0938	7/8/2026	JVA 444 PG270011710	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/8/2026	JVA 444 PG270011751	2.50
0938	7/8/2026	JVA 444 PG270011707	2.50
0938	7/8/2026	JVA 418 PG270012330	2.50
0938	7/8/2026	JVA 506 PG270013220	2.50
0938	7/8/2026	JVA 418 PG270012577	2.50
0938	7/8/2026	JVA 444 PG270011667	2.50
0938	7/8/2026	JVA 592 PG270014277	2.50
0938	7/8/2026	JVA 444 PG270011711	2.50
0938	7/8/2026	JVA 444 PG270012232	5.00
0938	7/8/2026	JVA 444 PG270012518	2.50
0938	7/8/2026	JVA 565 PG270014080	2.50
0938	7/8/2026	JVA 565 PG270014205	2.50
0938	7/8/2026	JVA 444 PG270011893	5.00
0938	7/8/2026	JVA 444 PG270012296	2.50
0938	7/8/2026	JVA 422 PG270012710	2.50
0938	7/8/2026	JVA 444 PG270012185	2.50
0938	7/8/2026	JVA 422 PG270012713	2.50
0938	7/8/2026	JVA 565 PG270014207	2.50
0938	7/8/2026	JVA 444 PG270012200	2.50
0938	7/8/2026	JVA 444 PG270012342	2.50
0938	7/8/2026	JVA 422 PG270012716	2.50
0938	7/8/2026	JVA 592 PG270014245	2.50
0938	7/8/2026	JVA 444 PG270012217	2.50
0938	7/8/2026	JVA 444 PG270012205	2.50
0938	7/8/2026	JVA 422 PG270012574	2.50
0938	7/8/2026	JVA 444 PG270012411	2.50
0938	7/8/2026	JVA 458 PG270013109	2.50
0938	7/8/2026	JVA 422 PG270012356	2.50
0938	7/8/2026	JVA 444 PG270012385	2.50
0938	7/8/2026	JVA 444 PG270012108	2.50
0938	7/8/2026	JVA 444 PG270011964	2.50
0938	7/8/2026	JVA 493 PG270013586	2.50
0938	7/8/2026	JVA 444 PG270011725	2.50
0938	7/8/2026	JVA 444 PG270012399	2.50
0938	7/8/2026	JVA 444 PG270011987	2.50
0938	7/8/2026	JVA 493 PG270013867	2.50
0938	7/8/2026	JVA 444 PG270011743	5.00
0938	7/8/2026	EWXP 593 IG270017402	2.50
0938	7/8/2026	JVA 506 PG270012207	2.50
0938	7/8/2026	JVA 444 PG270011967	2.50
0938	7/8/2026	JVA 418 PG270012827	2.50
0938	7/8/2026	JVA 444 PG270011776	2.50
0938	7/8/2026	JVA 444 PG270012027	2.50
0938	7/8/2026	JVA 422 PG270011993	2.50
0938	7/8/2026	JVA 444 PG270011935	2.50
0938	7/8/2026	JVA 493 PG270013894	2.50
0938	7/8/2026	JVA 444 PG270012109	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/8/2026	JVA 422 PG270012732	2.50
0938	7/8/2026	JVA 493 PG270013015	2.50
0938	7/8/2026	JVA 444 PG270012597	2.50
0938	7/8/2026	JVA 444 PG270012125	2.50
0938	7/8/2026	JVA 497 PG270013854	2.50
0938	7/8/2026	JVA 422 PG270012845	2.50
0938	7/8/2026	JVA 444 PG270011671	2.50
0938	7/8/2026	JVA 589 PG270014017	2.50
0938	7/8/2026	JVA 444 PG270012319	5.00
0938	7/8/2026	JVA 444 PG270011754	5.00
0938	7/8/2026	JVA 589 PG270013079	2.50
0938	7/8/2026	JVA 497 PG270013048	2.50
0938	7/8/2026	JVA 444 PG270012054	2.50
0938	7/8/2026	JVA 422 PG270011959	2.50
0938	7/8/2026	JVA 493 PG270012623	2.50
0938	7/8/2026	JVA 444 PG270012503	2.50
0938	7/8/2026	JVA 444 PG270011661	2.50
0938	7/8/2026	JVA 444 PG270011849	2.50
0938	7/8/2026	JVA 444 PG270012295	5.00
0938	7/8/2026	JVA 444 PG270012322	2.50
0938	7/8/2026	JVA 444 PG270011771	2.50
0938	7/8/2026	JVA 497 PG270013013	2.50
0938	7/8/2026	JVA 444 PG270012129	2.50
0938	7/8/2026	JVA 444 PG270011965	2.50
0938	7/8/2026	JVA 567 PG270013664	2.50
0938	7/8/2026	JVA 444 PG270011756	2.50
0938	7/8/2026	JVA 444 PG270011666	5.00
0938	7/8/2026	JVA 567 PG270013880	2.50
0938	7/8/2026	JVA 497 PG270012994	2.50
0938	7/8/2026	JVA 444 PG270011675	2.50
0938	7/8/2026	JVA 444 PG270011956	2.50
0938	7/8/2026	JVA 444 PG270011660	2.50
0938	7/8/2026	JVA 444 PG270012649	2.50
0938	7/8/2026	JVA 497 PG270013817	2.50
0938	7/8/2026	JVA 458 PG270014060	2.50
0938	7/8/2026	JVA 444 PG270011788	2.50
0938	7/8/2026	JVA 493 PG270013913	2.50
0938	7/8/2026	JVA 444 PG270012310	2.50
0938	7/8/2026	JVA 565 PG270013114	2.50
0938	7/8/2026	JVA 444 PG270011905	5.00
0938	7/8/2026	JVA 493 PG270012339	2.50
0938	7/8/2026	JVA 497 PG270012976	2.50
0938	7/8/2026	JVA 444 PG270011912	2.50
0938	7/8/2026	JVA 444 PG270012654	2.50
0938	7/8/2026	JVA 497 PG270014297	2.50
0938	7/8/2026	JVA 444 PG270011812	7.50
0938	7/8/2026	JVA 444 PG270011697	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/8/2026	JVA 422 PG270012332	2.50
0938	7/8/2026	JVA 444 PG270011753	2.50
0938	7/8/2026	JVA 422 PG270012305	2.50
0938	7/8/2026	JVA 444 PG270011782	2.50
0938	7/8/2026	JVA 444 PG270011732	2.50
0938	7/8/2026	JVA 497 PG270014179	2.50
0938	7/8/2026	JVA 497 PG270013765	2.50
0938	7/8/2026	JVA 493 PG270012326	2.50
0938	7/8/2026	JVA 493 PG270012308	2.50
0938	7/8/2026	JVA 494 PG270012522	2.50
0938	7/8/2026	JVA 444 PG270011834	2.50
0938	7/8/2026	JVA 497 PG270013755	2.50
0938	7/8/2026	JVA 494 PG270012673	2.50
0938	7/8/2026	JVA 497 PG270012970	2.50
0938	7/8/2026	JVA 497 PG270014170	2.50
0938	7/8/2026	JVA 497 PG270013632	2.50
0938	7/8/2026	JVA 444 PG270012830	2.50
0938	7/8/2026	JVA 444 PG270011929	2.50
0938	7/8/2026	JVA 444 PG270012866	2.50
0938	7/8/2026	JVA 444 PG270012141	2.50
0938	7/8/2026	JVA 444 PG270012038	2.50
0938	7/8/2026	JVA 422 PG270013095	2.50
0938	7/8/2026	JVA 497 PG270013391	2.50
0938	7/8/2026	JVA 444 PG270011708	2.50
0938	7/8/2026	JVA 494 PG270012792	2.50
0938	7/8/2026	JVA 444 PG270012462	2.50
0938	7/8/2026	JVA 494 PG270013241	2.50
0938	7/8/2026	JVA 444 PG270011700	5.00
0938	7/8/2026	JVA 444 PG270012144	2.50
0938	7/8/2026	JVA 444 PG270011701	2.50
0938	7/8/2026	JVA 444 PG270012221	2.50
0938	7/8/2026	JVA 444 PG270011867	2.50
0938	7/8/2026	JVA 494 PG270013655	2.50
0938	7/8/2026	JVA 444 PG270012060	2.50
0938	7/8/2026	JVA 497 PG270012742	2.50
0938	7/8/2026	JVA 418 PG270013167	2.50
0938	7/8/2026	JVA 418 PG270012178	2.50
0938	7/8/2026	JVA 444 PG270012044	2.50
0938	7/8/2026	JVA 444 PG270011837	2.50
0938	7/8/2026	JVA 444 PG270012036	2.50
0938	7/8/2026	JVA 422 PG270012287	2.50
0938	7/8/2026	JVA 444 PG270011856	7.50
0938	7/8/2026	JVA 422 PG270012042	2.50
0938	7/8/2026	JVA 444 PG270012372	2.50
0938	7/8/2026	JVA 422 PG270011761	2.50
0938	7/8/2026	JVA 494 PG270013669	2.50
0938	7/9/2026	JVA 426 PG270016347	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014546	5.00
0938	7/9/2026	JVA 426 PG270016645	2.50
0938	7/9/2026	JVA 444 PG270014817	2.50
0938	7/9/2026	JVA 426 PG270015250	2.50
0938	7/9/2026	JVA 426 PG270016644	2.50
0938	7/9/2026	JVA 426 PG270015248	5.00
0938	7/9/2026	JVA 426 PG270016643	2.50
0938	7/9/2026	JVA 426 PG270016642	2.50
0938	7/9/2026	JVA 444 PG270014365	2.50
0938	7/9/2026	JVA 426 PG270015821	2.50
0938	7/9/2026	JVA 426 PG270015244	2.50
0938	7/9/2026	JVA 426 PG270015222	2.50
0938	7/9/2026	JVA 444 PG270014756	2.50
0938	7/9/2026	JVA 444 PG270014818	2.50
0938	7/9/2026	JVA 426 PG270015242	2.50
0938	7/9/2026	JVA 426 PG270015241	5.00
0938	7/9/2026	JVA 426 PG270015223	2.50
0938	7/9/2026	JVA 444 PG270014755	2.50
0938	7/9/2026	JVA 426 PG270015225	2.50
0938	7/9/2026	JVA 426 PG270015226	2.50
0938	7/9/2026	JVA 444 PG270014819	2.50
0938	7/9/2026	JVA 426 PG270015228	2.50
0938	7/9/2026	EWXP 101 IG270019556	2.50
0938	7/9/2026	JVA 444 PG270014364	2.50
0938	7/9/2026	JVA 444 PG270014754	2.50
0938	7/9/2026	JVA 444 PG270014751	2.50
0938	7/9/2026	JVA 444 PG270014363	2.50
0938	7/9/2026	JVA 426 PG270016638	2.50
0938	7/9/2026	JVA 426 PG270015822	2.50
0938	7/9/2026	JVA 444 PG270014547	2.50
0938	7/9/2026	JVA 444 PG270014820	2.50
0938	7/9/2026	JVA 426 PG270016637	2.50
0938	7/9/2026	JVA 426 PG270016636	2.50
0938	7/9/2026	JVA 444 PG270014823	2.50
0938	7/9/2026	JVA 426 PG270015825	2.50
0938	7/9/2026	JVA 426 PG270016633	2.50
0938	7/9/2026	JVA 426 PG270015826	2.50
0938	7/9/2026	JVA 444 PG270014548	2.50
0938	7/9/2026	JVA 426 PG270015827	2.50
0938	7/9/2026	JVA 426 PG270015829	2.50
0938	7/9/2026	JVA 426 PG270016629	2.50
0938	7/9/2026	JVA 426 PG270015830	2.50
0938	7/9/2026	JVA 426 PG270015832	2.50
0938	7/9/2026	JVA 426 PG270016628	2.50
0938	7/9/2026	JVA 426 PG270016599	2.50
0938	7/9/2026	JVA 444 PG270014821	2.50
0938	7/9/2026	JVA 426 PG270015847	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016601	2.50
0938	7/9/2026	JVA 444 PG270014550	2.50
0938	7/9/2026	JVA 444 PG270014549	2.50
0938	7/9/2026	JVA 444 PG270014362	2.50
0938	7/9/2026	JVA 426 PG270015845	5.00
0938	7/9/2026	JVA 426 PG270016619	2.50
0938	7/9/2026	JVA 426 PG270016618	2.50
0938	7/9/2026	JVA 426 PG270016616	2.50
0938	7/9/2026	JVA 426 PG270016615	2.50
0938	7/9/2026	JVA 426 PG270015835	2.50
0938	7/9/2026	JVA 426 PG270015838	2.50
0938	7/9/2026	JVA 444 PG270014361	2.50
0938	7/9/2026	JVA 444 PG270014360	2.50
0938	7/9/2026	JVA 444 PG270014499	2.50
0938	7/9/2026	JVA 426 PG270015232	2.50
0938	7/9/2026	JVA 444 PG270014412	2.50
0938	7/9/2026	JVA 426 PG270016614	2.50
0938	7/9/2026	EWXP 101 IG270019747	2.50
0938	7/9/2026	JVA 444 PG270014822	2.50
0938	7/9/2026	JVA 444 PG270014500	2.50
0938	7/9/2026	JVA 444 PG270014752	2.50
0938	7/9/2026	JVA 444 PG270014753	2.50
0938	7/9/2026	JVA 444 PG270014359	2.50
0938	7/9/2026	JVA 426 PG270016611	2.50
0938	7/9/2026	JVA 426 PG270015841	2.50
0938	7/9/2026	JVA 444 PG270014596	2.50
0938	7/9/2026	JVA 444 PG270014518	2.50
0938	7/9/2026	JVA 444 PG270014520	2.50
0938	7/9/2026	JVA 426 PG270015696	2.50
0938	7/9/2026	JVA 426 PG270015695	2.50
0938	7/9/2026	EWXP 370 IG270017903	2.50
0938	7/9/2026	JVA 444 PG270014708	2.50
0938	7/9/2026	JVA 426 PG270016924	2.50
0938	7/9/2026	EWXP 360 IG270017949	2.50
0938	7/9/2026	JVA 426 PG270016920	5.00
0938	7/9/2026	JVA 426 PG270015694	2.50
0938	7/9/2026	JVA 426 PG270016918	2.50
0938	7/9/2026	EWXP 340 IG270018403	2.50
0938	7/9/2026	EWXP 360 IG270017869	2.50
0938	7/9/2026	JVA 426 PG270015691	2.50
0938	7/9/2026	JVA 426 PG270015690	2.50
0938	7/9/2026	JVA 426 PG270016295	2.50
0938	7/9/2026	JVA 426 PG270015689	2.50
0938	7/9/2026	JVA 426 PG270016294	2.50
0938	7/9/2026	JVA 444 PG270014653	2.50
0938	7/9/2026	JVA 426 PG270015921	2.50
0938	7/9/2026	JVA 444 PG270014654	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014388	2.50
0938	7/9/2026	JVA 444 PG270014389	5.00
0938	7/9/2026	JVA 426 PG270015922	2.50
0938	7/9/2026	JVA 444 PG270014390	2.50
0938	7/9/2026	JVA 444 PG270014707	2.50
0938	7/9/2026	JVA 426 PG270016073	2.50
0938	7/9/2026	JVA 444 PG270014343	2.50
0938	7/9/2026	JVA 426 PG270016290	2.50
0938	7/9/2026	JVA 426 PG270017143	2.50
0938	7/9/2026	JVA 444 PG270014655	5.00
0938	7/9/2026	JVA 444 PG270014483	2.50
0938	7/9/2026	JVA 444 PG270014344	5.00
0938	7/9/2026	JVA 426 PG270016285	2.50
0938	7/9/2026	JVA 444 PG270014521	2.50
0938	7/9/2026	JVA 444 PG270014522	2.50
0938	7/9/2026	JVA 426 PG270015687	2.50
0938	7/9/2026	JVA 426 PG270016283	2.50
0938	7/9/2026	JVA 426 PG270016071	2.50
0938	7/9/2026	JVA 426 PG270016068	2.50
0938	7/9/2026	JVA 444 PG270014391	2.50
0938	7/9/2026	JVA 426 PG270016067	2.50
0938	7/9/2026	JVA 426 PG270016066	2.50
0938	7/9/2026	JVA 426 PG270015682	2.50
0938	7/9/2026	JVA 426 PG270016064	2.50
0938	7/9/2026	JVA 444 PG270014706	2.50
0938	7/9/2026	JVA 444 PG270014345	2.50
0938	7/9/2026	JVA 426 PG270015676	5.00
0938	7/9/2026	JVA 426 PG270015675	2.50
0938	7/9/2026	JVA 426 PG270015673	2.50
0938	7/9/2026	JVA 426 PG270015672	2.50
0938	7/9/2026	JVA 444 PG270014656	5.00
0938	7/9/2026	JVA 426 PG270015670	2.50
0938	7/9/2026	JVA 444 PG270014392	2.50
0938	7/9/2026	JVA 444 PG270014393	5.00
0938	7/9/2026	JVA 444 PG270014394	2.50
0938	7/9/2026	JVA 444 PG270014597	2.50
0938	7/9/2026	JVA 444 PG270014598	2.50
0938	7/9/2026	JVA 426 PG270016280	5.00
0938	7/9/2026	JVA 426 PG270015667	2.50
0938	7/9/2026	JVA 426 PG270016277	2.50
0938	7/9/2026	JVA 426 PG270015664	2.50
0938	7/9/2026	JVA 426 PG270015662	2.50
0938	7/9/2026	JVA 444 PG270014705	2.50
0938	7/9/2026	JVA 444 PG270014599	2.50
0938	7/9/2026	JVA 426 PG270017149	2.50
0938	7/9/2026	JVA 426 PG270015656	2.50
0938	7/9/2026	JVA 444 PG270014657	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016912	2.50
0938	7/9/2026	JVA 426 PG270016275	5.00
0938	7/9/2026	JVA 444 PG270014395	2.50
0938	7/9/2026	JVA 426 PG270015650	2.50
0938	7/9/2026	JVA 444 PG270014658	2.50
0938	7/9/2026	JVA 444 PG270014704	2.50
0938	7/9/2026	JVA 426 PG270015647	2.50
0938	7/9/2026	JVA 426 PG270015646	5.00
0938	7/9/2026	JVA 444 PG270014659	7.50
0938	7/9/2026	JVA 426 PG270015645	2.50
0938	7/9/2026	JVA 444 PG270014660	2.50
0938	7/9/2026	JVA 426 PG270015643	2.50
0938	7/9/2026	JVA 444 PG270014523	5.00
0938	7/9/2026	JVA 444 PG270014703	2.50
0938	7/9/2026	JVA 426 PG270015640	5.00
0938	7/9/2026	JVA 426 PG270015638	2.50
0938	7/9/2026	JVA 497 PG270017278	2.50
0938	7/9/2026	JVA 426 PG270015637	2.50
0938	7/9/2026	JVA 426 PG270015635	2.50
0938	7/9/2026	JVA 426 PG270015634	7.50
0938	7/9/2026	JVA 497 PG270016996	2.50
0938	7/9/2026	JVA 497 PG270016940	2.50
0938	7/9/2026	JVA 444 PG270014453	5.00
0938	7/9/2026	JVA 426 PG270015633	2.50
0938	7/9/2026	JVA 426 PG270015632	2.50
0938	7/9/2026	JVA 426 PG270015631	2.50
0938	7/9/2026	JVA 426 PG270015630	2.50
0938	7/9/2026	JVA 426 PG270017151	2.50
0938	7/9/2026	JVA 426 PG270015628	2.50
0938	7/9/2026	JVA 426 PG270015626	2.50
0938	7/9/2026	JVA 426 PG270016056	2.50
0938	7/9/2026	JVA 444 PG270014524	7.50
0938	7/9/2026	JVA 426 PG270016910	2.50
0938	7/9/2026	JVA 426 PG270016909	2.50
0938	7/9/2026	JVA 444 PG270014661	2.50
0938	7/9/2026	JVA 426 PG270015624	2.50
0938	7/9/2026	JVA 444 PG270014449	2.50
0938	7/9/2026	JVA 426 PG270015619	5.00
0938	7/9/2026	JVA 444 PG270014783	2.50
0938	7/9/2026	JVA 426 PG270015616	2.50
0938	7/9/2026	JVA 426 PG270015615	2.50
0938	7/9/2026	JVA 426 PG270015614	2.50
0938	7/9/2026	JVA 444 PG270014525	5.00
0938	7/9/2026	JVA 426 PG270015610	5.00
0938	7/9/2026	JVA 426 PG270015605	2.50
0938	7/9/2026	JVA 444 PG270014396	7.50
0938	7/9/2026	JVA 444 PG270014526	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016907	2.50
0938	7/9/2026	EWXP 360 IG270017686	2.50
0938	7/9/2026	JVA 426 PG270016906	2.50
0938	7/9/2026	JVA 426 PG270015928	2.50
0938	7/9/2026	JVA 426 PG270017153	2.50
0938	7/9/2026	JVA 426 PG270015604	2.50
0938	7/9/2026	JVA 426 PG270016905	2.50
0938	7/9/2026	JVA 426 PG270016899	2.50
0938	7/9/2026	JVA 444 PG270014397	5.00
0938	7/9/2026	JVA 444 PG270014398	2.50
0938	7/9/2026	JVA 444 PG270014399	2.50
0938	7/9/2026	JVA 426 PG270017154	2.50
0938	7/9/2026	EWXP 360 IG270017658	2.50
0938	7/9/2026	JVA 444 PG270014662	7.50
0938	7/9/2026	JVA 426 PG270016273	2.50
0938	7/9/2026	JVA 426 PG270016272	2.50
0938	7/9/2026	JVA 426 PG270016271	2.50
0938	7/9/2026	JVA 444 PG270014400	2.50
0938	7/9/2026	JVA 426 PG270015597	2.50
0938	7/9/2026	JVA 444 PG270014600	2.50
0938	7/9/2026	JVA 444 PG270014527	5.00
0938	7/9/2026	JVA 426 PG270015930	2.50
0938	7/9/2026	JVA 426 PG270015593	2.50
0938	7/9/2026	JVA 444 PG270014450	2.50
0938	7/9/2026	JVA 444 PG270014601	5.00
0938	7/9/2026	JVA 444 PG270014528	2.50
0938	7/9/2026	JVA 444 PG270014451	2.50
0938	7/9/2026	JVA 426 PG270016054	2.50
0938	7/9/2026	JVA 426 PG270016896	2.50
0938	7/9/2026	JVA 426 PG270017156	2.50
0938	7/9/2026	EWXP 340 IG270018235	2.50
0938	7/9/2026	JVA 426 PG270015588	2.50
0938	7/9/2026	JVA 426 PG270016268	2.50
0938	7/9/2026	JVA 426 PG270015585	2.50
0938	7/9/2026	JVA 426 PG270015584	2.50
0938	7/9/2026	JVA 444 PG270014529	5.00
0938	7/9/2026	JVA 426 PG270015582	2.50
0938	7/9/2026	JVA 426 PG270015580	2.50
0938	7/9/2026	EWXP 340 IG270018157	2.50
0938	7/9/2026	JVA 426 PG270015578	2.50
0938	7/9/2026	JVA 444 PG270014530	2.50
0938	7/9/2026	JVA 426 PG270017159	2.50
0938	7/9/2026	JVA 426 PG270016888	2.50
0938	7/9/2026	JVA 426 PG270015574	2.50
0938	7/9/2026	JVA 426 PG270016886	2.50
0938	7/9/2026	JVA 426 PG270015572	2.50
0938	7/9/2026	JVA 426 PG270016884	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015569	2.50
0938	7/9/2026	JVA 426 PG270015568	2.50
0938	7/9/2026	JVA 444 PG270014784	5.00
0938	7/9/2026	JVA 426 PG270016879	2.50
0938	7/9/2026	JVA 444 PG270014602	2.50
0938	7/9/2026	JVA 426 PG270015567	2.50
0938	7/9/2026	JVA 444 PG270014663	5.00
0938	7/9/2026	JVA 444 PG270014603	2.50
0938	7/9/2026	JVA 426 PG270015565	2.50
0938	7/9/2026	JVA 426 PG270015564	2.50
0938	7/9/2026	JVA 444 PG270014664	2.50
0938	7/9/2026	JVA 444 PG270014785	2.50
0938	7/9/2026	JVA 444 PG270014454	2.50
0938	7/9/2026	JVA 426 PG270016267	2.50
0938	7/9/2026	JVA 426 PG270017163	2.50
0938	7/9/2026	JVA 444 PG270014377	7.50
0938	7/9/2026	JVA 426 PG270015562	2.50
0938	7/9/2026	JVA 426 PG270015561	2.50
0938	7/9/2026	JVA 426 PG270016876	2.50
0938	7/9/2026	JVA 426 PG270016266	2.50
0938	7/9/2026	JVA 444 PG270014380	2.50
0938	7/9/2026	JVA 444 PG270014379	2.50
0938	7/9/2026	JVA 426 PG270015558	2.50
0938	7/9/2026	JVA 426 PG270016988	2.50
0938	7/9/2026	JVA 444 PG270014531	5.00
0938	7/9/2026	JVA 444 PG270014378	2.50
0938	7/9/2026	JVA 426 PG270017027	2.50
0938	7/9/2026	JVA 426 PG270017033	2.50
0938	7/9/2026	JVA 426 PG270017040	2.50
0938	7/9/2026	JVA 444 PG270014381	2.50
0938	7/9/2026	JVA 426 PG270017049	2.50
0938	7/9/2026	JVA 426 PG270015554	2.50
0938	7/9/2026	JVA 426 PG270015553	2.50
0938	7/9/2026	JVA 426 PG270017093	2.50
0938	7/9/2026	JVA 426 PG270017081	2.50
0938	7/9/2026	JVA 426 PG270015550	2.50
0938	7/9/2026	JVA 444 PG270014511	2.50
0938	7/9/2026	JVA 444 PG270014455	2.50
0938	7/9/2026	JVA 444 PG270014401	2.50
0938	7/9/2026	JVA 426 PG270017050	2.50
0938	7/9/2026	JVA 426 PG270017057	2.50
0938	7/9/2026	JVA 444 PG270014665	2.50
0938	7/9/2026	JVA 426 PG270017058	2.50
0938	7/9/2026	JVA 426 PG270015548	2.50
0938	7/9/2026	JVA 426 PG270015547	2.50
0938	7/9/2026	JVA 426 PG270017069	2.50
0938	7/9/2026	JVA 426 PG270015708	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015711	2.50
0938	7/9/2026	JVA 426 PG270017071	2.50
0938	7/9/2026	JVA 425 PG270015034	2.50
0938	7/9/2026	JVA 426 PG270016875	2.50
0938	7/9/2026	JVA 425 PG270015044	2.50
0938	7/9/2026	JVA 444 PG270014591	2.50
0938	7/9/2026	JVA 426 PG270015705	2.50
0938	7/9/2026	JVA 426 PG270016874	2.50
0938	7/9/2026	JVA 444 PG270014648	2.50
0938	7/9/2026	JVA 426 PG270016302	2.50
0938	7/9/2026	JVA 426 PG270015543	2.50
0938	7/9/2026	JVA 426 PG270016303	2.50
0938	7/9/2026	JVA 426 PG270016872	2.50
0938	7/9/2026	JVA 444 PG270014590	2.50
0938	7/9/2026	JVA 444 PG270014709	2.50
0938	7/9/2026	JVA 425 PG270015045	2.50
0938	7/9/2026	JVA 426 PG270015539	2.50
0938	7/9/2026	JVA 444 PG270014479	2.50
0938	7/9/2026	JVA 444 PG270014666	2.50
0938	7/9/2026	JVA 444 PG270014342	2.50
0938	7/9/2026	JVA 426 PG270016094	2.50
0938	7/9/2026	JVA 444 PG270014341	2.50
0938	7/9/2026	JVA 426 PG270016971	2.50
0938	7/9/2026	JVA 444 PG270014786	2.50
0938	7/9/2026	JVA 444 PG270014340	2.50
0938	7/9/2026	JVA 426 PG270016866	2.50
0938	7/9/2026	JVA 426 PG270016864	2.50
0938	7/9/2026	JVA 426 PG270016307	2.50
0938	7/9/2026	JVA 426 PG270016095	2.50
0938	7/9/2026	JVA 444 PG270014667	5.00
0938	7/9/2026	JVA 426 PG270016096	2.50
0938	7/9/2026	JVA 426 PG270015920	2.50
0938	7/9/2026	JVA 444 PG270014710	2.50
0938	7/9/2026	JVA 426 PG270016862	2.50
0938	7/9/2026	JVA 444 PG270014711	2.50
0938	7/9/2026	JVA 444 PG270014339	5.00
0938	7/9/2026	JVA 425 PG270015452	2.50
0938	7/9/2026	JVA 444 PG270014589	2.50
0938	7/9/2026	EWXP 360 IG270018171	2.50
0938	7/9/2026	JVA 444 PG270014712	2.50
0938	7/9/2026	JVA 426 PG270016861	7.50
0938	7/9/2026	JVA 426 PG270015532	2.50
0938	7/9/2026	JVA 444 PG270014647	2.50
0938	7/9/2026	JVA 444 PG270014588	2.50
0938	7/9/2026	JVA 444 PG270014787	5.00
0938	7/9/2026	JVA 444 PG270014611	2.50
0938	7/9/2026	JVA 444 PG270014713	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014714	2.50
0938	7/9/2026	JVA 444 PG270014715	5.00
0938	7/9/2026	JVA 426 PG270016099	2.50
0938	7/9/2026	JVA 426 PG270016101	2.50
0938	7/9/2026	JVA 426 PG270016102	2.50
0938	7/9/2026	JVA 426 PG270015531	2.50
0938	7/9/2026	JVA 426 PG270015530	2.50
0938	7/9/2026	JVA 426 PG270016103	5.00
0938	7/9/2026	JVA 444 PG270014881	2.50
0938	7/9/2026	JVA 426 PG270016105	2.50
0938	7/9/2026	JVA 444 PG270014716	2.50
0938	7/9/2026	JVA 426 PG270015529	2.50
0938	7/9/2026	JVA 444 PG270014478	2.50
0938	7/9/2026	JVA 426 PG270016989	2.50
0938	7/9/2026	JVA 426 PG270016312	2.50
0938	7/9/2026	JVA 444 PG270014717	2.50
0938	7/9/2026	JVA 426 PG270016313	2.50
0938	7/9/2026	JVA 426 PG270017004	2.50
0938	7/9/2026	JVA 426 PG270015527	2.50
0938	7/9/2026	JVA 426 PG270015916	2.50
0938	7/9/2026	JVA 444 PG270014587	2.50
0938	7/9/2026	JVA 444 PG270014604	2.50
0938	7/9/2026	JVA 426 PG270016317	2.50
0938	7/9/2026	JVA 426 PG270017016	2.50
0938	7/9/2026	JVA 426 PG270016048	2.50
0938	7/9/2026	EWXP 692 IG270019691	2.50
0938	7/9/2026	JVA 444 PG270014612	2.50
0938	7/9/2026	JVA 444 PG270014605	2.50
0938	7/9/2026	JVA 444 PG270014668	2.50
0938	7/9/2026	JVA 444 PG270014477	2.50
0938	7/9/2026	JVA 444 PG270014476	5.00
0938	7/9/2026	JVA 426 PG270016323	2.50
0938	7/9/2026	JVA 444 PG270014382	5.00
0938	7/9/2026	JVA 444 PG270014586	5.00
0938	7/9/2026	JVA 444 PG270014446	5.00
0938	7/9/2026	JVA 426 PG270016326	2.50
0938	7/9/2026	JVA 426 PG270015521	2.50
0938	7/9/2026	JVA 444 PG270014475	2.50
0938	7/9/2026	JVA 444 PG270014474	2.50
0938	7/9/2026	JVA 426 PG270015702	2.50
0938	7/9/2026	JVA 444 PG270014445	2.50
0938	7/9/2026	JVA 444 PG270014444	2.50
0938	7/9/2026	JVA 426 PG270017167	2.50
0938	7/9/2026	JVA 426 PG270015520	2.50
0938	7/9/2026	JVA 444 PG270014585	2.50
0938	7/9/2026	JVA 426 PG270016328	2.50
0938	7/9/2026	JVA 444 PG270014512	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016329	2.50
0938	7/9/2026	JVA 426 PG270016332	2.50
0938	7/9/2026	JVA 444 PG270014646	2.50
0938	7/9/2026	JVA 444 PG270014606	2.50
0938	7/9/2026	JVA 444 PG270014607	2.50
0938	7/9/2026	JVA 444 PG270014513	2.50
0938	7/9/2026	JVA 444 PG270014584	2.50
0938	7/9/2026	JVA 444 PG270014583	2.50
0938	7/9/2026	JVA 444 PG270014645	2.50
0938	7/9/2026	JVA 444 PG270014473	5.00
0938	7/9/2026	JVA 444 PG270014669	2.50
0938	7/9/2026	JVA 444 PG270014338	5.00
0938	7/9/2026	JVA 444 PG270014383	2.50
0938	7/9/2026	JVA 444 PG270014337	2.50
0938	7/9/2026	JVA 444 PG270014443	5.00
0938	7/9/2026	JVA 444 PG270014880	2.50
0938	7/9/2026	JVA 444 PG270014349	2.50
0938	7/9/2026	JVA 444 PG270014336	5.00
0938	7/9/2026	EWXP 466 IG270019522	2.50
0938	7/9/2026	JVA 444 PG270014441	5.00
0938	7/9/2026	JVA 444 PG270014879	2.50
0938	7/9/2026	JVA 426 PG270017182	2.50
0938	7/9/2026	JVA 444 PG270014335	2.50
0938	7/9/2026	JVA 426 PG270016334	2.50
0938	7/9/2026	JVA 444 PG270014440	2.50
0938	7/9/2026	JVA 444 PG270014374	2.50
0938	7/9/2026	JVA 444 PG270014472	5.00
0938	7/9/2026	JVA 426 PG270015518	2.50
0938	7/9/2026	JVA 426 PG270015517	2.50
0938	7/9/2026	JVA 444 PG270014471	5.00
0938	7/9/2026	JVA 444 PG270014670	2.50
0938	7/9/2026	JVA 444 PG270014384	2.50
0938	7/9/2026	JVA 444 PG270014671	5.00
0938	7/9/2026	JVA 426 PG270016964	2.50
0938	7/9/2026	JVA 444 PG270014644	2.50
0938	7/9/2026	JVA 426 PG270015515	2.50
0938	7/9/2026	JVA 426 PG270016851	2.50
0938	7/9/2026	JVA 426 PG270016252	2.50
0938	7/9/2026	JVA 426 PG270017124	2.50
0938	7/9/2026	JVA 444 PG270014878	2.50
0938	7/9/2026	JVA 426 PG270015934	2.50
0938	7/9/2026	JVA 426 PG270016850	2.50
0938	7/9/2026	JVA 444 PG270014643	7.50
0938	7/9/2026	JVA 444 PG270014470	5.00
0938	7/9/2026	JVA 444 PG270014469	2.50
0938	7/9/2026	JVA 426 PG270016119	2.50
0938	7/9/2026	JVA 444 PG270014532	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016338	2.50
0938	7/9/2026	JVA 426 PG270016340	2.50
0938	7/9/2026	EWXP 340 IG270018615	2.50
0938	7/9/2026	JVA 426 PG270016341	2.50
0938	7/9/2026	JVA 426 PG270017125	2.50
0938	7/9/2026	JVA 426 PG270016344	2.50
0938	7/9/2026	JVA 426 PG270016958	2.50
0938	7/9/2026	JVA 426 PG270016345	2.50
0938	7/9/2026	JVA 426 PG270016124	2.50
0938	7/9/2026	JVA 444 PG270014642	2.50
0938	7/9/2026	JVA 426 PG270016957	2.50
0938	7/9/2026	JVA 444 PG270014439	2.50
0938	7/9/2026	JVA 444 PG270014376	5.00
0938	7/9/2026	EWXP 466 IG270018857	2.50
0938	7/9/2026	JVA 444 PG270014468	2.50
0938	7/9/2026	JVA 444 PG270014641	2.50
0938	7/9/2026	JVA 426 PG270016125	2.50
0938	7/9/2026	JVA 444 PG270014582	2.50
0938	7/9/2026	JVA 444 PG270014877	2.50
0938	7/9/2026	EWXP 466 IG270018814	2.50
0938	7/9/2026	JVA 444 PG270014876	2.50
0938	7/9/2026	JVA 444 PG270014581	2.50
0938	7/9/2026	JVA 426 PG270015936	2.50
0938	7/9/2026	JVA 444 PG270014640	2.50
0938	7/9/2026	JVA 426 PG270016128	2.50
0938	7/9/2026	JVA 426 PG270016129	2.50
0938	7/9/2026	JVA 426 PG270016130	2.50
0938	7/9/2026	EWXP 466 IG270018721	2.50
0938	7/9/2026	JVA 426 PG270015908	2.50
0938	7/9/2026	JVA 426 PG270016348	2.50
0938	7/9/2026	JVA 444 PG270014580	2.50
0938	7/9/2026	JVA 444 PG270014438	5.00
0938	7/9/2026	JVA 444 PG270014875	2.50
0938	7/9/2026	JVA 444 PG270014874	2.50
0938	7/9/2026	JVA 444 PG270014873	2.50
0938	7/9/2026	JVA 444 PG270014334	2.50
0938	7/9/2026	JVA 426 PG270016136	2.50
0938	7/9/2026	JVA 444 PG270014492	2.50
0938	7/9/2026	JVA 426 PG270016351	2.50
0938	7/9/2026	JVA 426 PG270016353	2.50
0938	7/9/2026	JVA 426 PG270016251	2.50
0938	7/9/2026	JVA 444 PG270014493	2.50
0938	7/9/2026	EWXP 466 IG270018596	2.50
0938	7/9/2026	JVA 426 PG270016355	2.50
0938	7/9/2026	JVA 444 PG270014437	2.50
0938	7/9/2026	JVA 444 PG270014872	2.50
0938	7/9/2026	EWXP 466 IG270018502	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016956	2.50
0938	7/9/2026	JVA 444 PG270014871	2.50
0938	7/9/2026	JVA 444 PG270014350	2.50
0938	7/9/2026	JVA 426 PG270016360	5.00
0938	7/9/2026	EWXP 466 IG270018317	2.50
0938	7/9/2026	JVA 426 PG270016361	2.50
0938	7/9/2026	EWXP 466 IG270018313	2.50
0938	7/9/2026	JVA 426 PG270015937	2.50
0938	7/9/2026	JVA 426 PG270016363	2.50
0938	7/9/2026	JVA 444 PG270014870	2.50
0938	7/9/2026	JVA 444 PG270014352	2.50
0938	7/9/2026	JVA 426 PG270016137	5.00
0938	7/9/2026	JVA 444 PG270014467	2.50
0938	7/9/2026	JVA 444 PG270014466	2.50
0938	7/9/2026	JVA 426 PG270016138	2.50
0938	7/9/2026	JVA 444 PG270014579	2.50
0938	7/9/2026	JVA 444 PG270014465	2.50
0938	7/9/2026	JVA 426 PG270016143	2.50
0938	7/9/2026	JVA 444 PG270014402	2.50
0938	7/9/2026	EWXP 586 IG270018265	2.50
0938	7/9/2026	JVA 444 PG270014578	2.50
0938	7/9/2026	JVA 426 PG270016364	2.50
0938	7/9/2026	JVA 426 PG270016845	2.50
0938	7/9/2026	JVA 426 PG270016365	2.50
0938	7/9/2026	JVA 444 PG270014353	2.50
0938	7/9/2026	JVA 444 PG270014639	2.50
0938	7/9/2026	JVA 426 PG270016368	2.50
0938	7/9/2026	JVA 426 PG270016370	2.50
0938	7/9/2026	JVA 444 PG270014577	2.50
0938	7/9/2026	JVA 444 PG270014638	5.00
0938	7/9/2026	JVA 444 PG270014436	5.00
0938	7/9/2026	JVA 426 PG270016372	2.50
0938	7/9/2026	JVA 444 PG270014385	2.50
0938	7/9/2026	JVA 444 PG270014869	2.50
0938	7/9/2026	JVA 426 PG270015509	2.50
0938	7/9/2026	JVA 426 PG270016373	2.50
0938	7/9/2026	JVA 444 PG270014868	2.50
0938	7/9/2026	JVA 444 PG270014494	2.50
0938	7/9/2026	JVA 426 PG270016260	2.50
0938	7/9/2026	JVA 444 PG270014495	2.50
0938	7/9/2026	JVA 444 PG270014718	2.50
0938	7/9/2026	JVA 444 PG270014514	2.50
0938	7/9/2026	JVA 444 PG270014637	2.50
0938	7/9/2026	JVA 444 PG270014375	2.50
0938	7/9/2026	JVA 426 PG270016379	2.50
0938	7/9/2026	JVA 426 PG270016382	2.50
0938	7/9/2026	JVA 426 PG270016843	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016839	2.50
0938	7/9/2026	JVA 426 PG270015906	2.50
0938	7/9/2026	JVA 444 PG270014719	2.50
0938	7/9/2026	JVA 444 PG270014720	2.50
0938	7/9/2026	JVA 444 PG270014515	2.50
0938	7/9/2026	JVA 426 PG270016386	2.50
0938	7/9/2026	EWXP 586 IG270018161	2.50
0938	7/9/2026	JVA 426 PG270016838	2.50
0938	7/9/2026	JVA 444 PG270014867	2.50
0938	7/9/2026	EWXP 360 IG270018570	2.50
0938	7/9/2026	JVA 444 PG270014516	2.50
0938	7/9/2026	JVA 444 PG270014721	2.50
0938	7/9/2026	JVA 444 PG270014722	2.50
0938	7/9/2026	JVA 444 PG270014866	2.50
0938	7/9/2026	EWXP 586 IG270018125	2.50
0938	7/9/2026	JVA 444 PG270014435	2.50
0938	7/9/2026	JVA 426 PG270015901	2.50
0938	7/9/2026	JVA 444 PG270014576	2.50
0938	7/9/2026	JVA 426 PG270015503	5.00
0938	7/9/2026	JVA 426 PG270016086	2.50
0938	7/9/2026	JVA 444 PG270014464	5.00
0938	7/9/2026	JVA 444 PG270014724	5.00
0938	7/9/2026	JVA 444 PG270014725	2.50
0938	7/9/2026	JVA 426 PG270016389	5.00
0938	7/9/2026	JVA 444 PG270014484	2.50
0938	7/9/2026	JVA 426 PG270016150	2.50
0938	7/9/2026	JVA 444 PG270014672	5.00
0938	7/9/2026	JVA 426 PG270016391	2.50
0938	7/9/2026	JVA 444 PG270014726	2.50
0938	7/9/2026	JVA 444 PG270014865	2.50
0938	7/9/2026	JVA 444 PG270014480	2.50
0938	7/9/2026	JVA 426 PG270016400	2.50
0938	7/9/2026	JVA 444 PG270014864	2.50
0938	7/9/2026	JVA 444 PG270014863	2.50
0938	7/9/2026	JVA 444 PG270014862	2.50
0938	7/9/2026	JVA 444 PG270014481	2.50
0938	7/9/2026	JVA 426 PG270016156	2.50
0938	7/9/2026	JVA 426 PG270016837	2.50
0938	7/9/2026	JVA 426 PG270016401	2.50
0938	7/9/2026	JVA 444 PG270014386	2.50
0938	7/9/2026	JVA 426 PG270016408	2.50
0938	7/9/2026	JVA 444 PG270014727	2.50
0938	7/9/2026	JVA 426 PG270016157	5.00
0938	7/9/2026	JVA 444 PG270014463	2.50
0938	7/9/2026	JVA 444 PG270014861	2.50
0938	7/9/2026	JVA 444 PG270014462	2.50
0938	7/9/2026	JVA 444 PG270014575	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016836	2.50
0938	7/9/2026	JVA 426 PG270017193	2.50
0938	7/9/2026	JVA 426 PG270016835	2.50
0938	7/9/2026	JVA 444 PG270014461	2.50
0938	7/9/2026	JVA 444 PG270014728	2.50
0938	7/9/2026	JVA 444 PG270014636	2.50
0938	7/9/2026	JVA 444 PG270014403	2.50
0938	7/9/2026	JVA 444 PG270014482	2.50
0938	7/9/2026	JVA 444 PG270014574	2.50
0938	7/9/2026	JVA 444 PG270014635	2.50
0938	7/9/2026	EWXP 586 IG270017966	2.50
0938	7/9/2026	JVA 426 PG270017140	2.50
0938	7/9/2026	JVA 426 PG270016085	2.50
0938	7/9/2026	JVA 426 PG270016165	2.50
0938	7/9/2026	JVA 426 PG270016166	5.00
0938	7/9/2026	JVA 426 PG270016167	2.50
0938	7/9/2026	JVA 426 PG270016300	2.50
0938	7/9/2026	JVA 444 PG270014729	2.50
0938	7/9/2026	JVA 426 PG270016169	2.50
0938	7/9/2026	JVA 444 PG270014730	2.50
0938	7/9/2026	JVA 444 PG270014404	2.50
0938	7/9/2026	JVA 426 PG270016299	2.50
0938	7/9/2026	JVA 444 PG270014434	2.50
0938	7/9/2026	JVA 426 PG270016170	2.50
0938	7/9/2026	JVA 426 PG270016409	2.50
0938	7/9/2026	JVA 426 PG270016410	2.50
0938	7/9/2026	JVA 426 PG270016413	2.50
0938	7/9/2026	JVA 426 PG270016416	2.50
0938	7/9/2026	JVA 426 PG270016417	2.50
0938	7/9/2026	JVA 426 PG270016419	2.50
0938	7/9/2026	JVA 426 PG270016174	2.50
0938	7/9/2026	JVA 444 PG270014433	7.50
0938	7/9/2026	JVA 444 PG270014432	2.50
0938	7/9/2026	JVA 426 PG270016422	2.50
0938	7/9/2026	JVA 426 PG270016044	2.50
0938	7/9/2026	JVA 444 PG270014860	2.50
0938	7/9/2026	JVA 444 PG270014573	2.50
0938	7/9/2026	JVA 444 PG270014572	2.50
0938	7/9/2026	JVA 426 PG270016176	2.50
0938	7/9/2026	JVA 444 PG270014592	5.00
0938	7/9/2026	JVA 426 PG270015499	2.50
0938	7/9/2026	JVA 426 PG270015498	2.50
0938	7/9/2026	JVA 426 PG270015497	2.50
0938	7/9/2026	JVA 444 PG270014571	2.50
0938	7/9/2026	JVA 426 PG270015496	2.50
0938	7/9/2026	JVA 444 PG270014593	7.50
0938	7/9/2026	JVA 444 PG270014649	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015700	2.50
0938	7/9/2026	JVA 444 PG270014650	2.50
0938	7/9/2026	JVA 426 PG270016831	2.50
0938	7/9/2026	JVA 426 PG270016181	2.50
0938	7/9/2026	JVA 426 PG270016183	2.50
0938	7/9/2026	JVA 444 PG270014406	2.50
0938	7/9/2026	JVA 444 PG270014570	2.50
0938	7/9/2026	JVA 444 PG270014496	2.50
0938	7/9/2026	JVA 426 PG270016184	2.50
0938	7/9/2026	JVA 444 PG270014354	2.50
0938	7/9/2026	JVA 444 PG270014569	2.50
0938	7/9/2026	JVA 426 PG270014913	2.50
0938	7/9/2026	JVA 444 PG270014460	2.50
0938	7/9/2026	JVA 444 PG270014431	2.50
0938	7/9/2026	JVA 444 PG270014634	5.00
0938	7/9/2026	JVA 444 PG270014633	2.50
0938	7/9/2026	JVA 426 PG270016188	2.50
0938	7/9/2026	JVA 444 PG270014568	5.00
0938	7/9/2026	JVA 426 PG270015492	2.50
0938	7/9/2026	JVA 426 PG270016189	2.50
0938	7/9/2026	JVA 444 PG270014609	2.50
0938	7/9/2026	JVA 444 PG270014459	2.50
0938	7/9/2026	JVA 426 PG270015491	2.50
0938	7/9/2026	JVA 444 PG270014610	15.00
0938	7/9/2026	JVA 426 PG270016192	2.50
0938	7/9/2026	JVA 444 PG270014632	2.50
0938	7/9/2026	JVA 444 PG270014631	5.00
0938	7/9/2026	JVA 444 PG270014430	2.50
0938	7/9/2026	JVA 444 PG270014859	2.50
0938	7/9/2026	JVA 444 PG270014673	2.50
0938	7/9/2026	JVA 444 PG270014731	2.50
0938	7/9/2026	JVA 444 PG270014788	2.50
0938	7/9/2026	JVA 444 PG270014630	5.00
0938	7/9/2026	JVA 444 PG270014732	2.50
0938	7/9/2026	JVA 444 PG270014629	10.00
0938	7/9/2026	JVA 426 PG270015895	2.50
0938	7/9/2026	JVA 444 PG270014789	2.50
0938	7/9/2026	JVA 426 PG270016201	2.50
0938	7/9/2026	JVA 444 PG270014733	2.50
0938	7/9/2026	JVA 426 PG270016202	5.00
0938	7/9/2026	JVA 426 PG270016204	2.50
0938	7/9/2026	JVA 426 PG270016259	2.50
0938	7/9/2026	JVA 426 PG270016827	2.50
0938	7/9/2026	JVA 444 PG270014628	2.50
0938	7/9/2026	JVA 426 PG270015890	2.50
0938	7/9/2026	JVA 444 PG270014627	2.50
0938	7/9/2026	JVA 426 PG270014927	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015887	2.50
0938	7/9/2026	JVA 426 PG270015886	2.50
0938	7/9/2026	JVA 444 PG270014858	2.50
0938	7/9/2026	JVA 444 PG270014857	5.00
0938	7/9/2026	JVA 444 PG270014856	2.50
0938	7/9/2026	JVA 426 PG270015884	2.50
0938	7/9/2026	JVA 444 PG270014734	2.50
0938	7/9/2026	JVA 426 PG270016826	2.50
0938	7/9/2026	JVA 426 PG270015882	2.50
0938	7/9/2026	JVA 426 PG270016433	2.50
0938	7/9/2026	JVA 426 PG270016437	2.50
0938	7/9/2026	JVA 444 PG270014855	2.50
0938	7/9/2026	JVA 426 PG270016257	2.50
0938	7/9/2026	JVA 426 PG270016824	2.50
0938	7/9/2026	JVA 444 PG270014626	5.00
0938	7/9/2026	JVA 426 PG270016206	2.50
0938	7/9/2026	JVA 426 PG270016208	2.50
0938	7/9/2026	JVA 426 PG270016209	2.50
0938	7/9/2026	JVA 444 PG270014854	5.00
0938	7/9/2026	JVA 426 PG270016822	2.50
0938	7/9/2026	JVA 426 PG270015485	2.50
0938	7/9/2026	JVA 426 PG270015484	2.50
0938	7/9/2026	JVA 444 PG270014567	2.50
0938	7/9/2026	JVA 444 PG270014458	5.00
0938	7/9/2026	JVA 426 PG270016212	2.50
0938	7/9/2026	JVA 444 PG270014429	2.50
0938	7/9/2026	JVA 444 PG270014566	2.50
0938	7/9/2026	JVA 444 PG270014428	2.50
0938	7/9/2026	JVA 444 PG270014853	2.50
0938	7/9/2026	JVA 426 PG270014934	2.50
0938	7/9/2026	JVA 426 PG270016438	2.50
0938	7/9/2026	JVA 426 PG270016213	5.00
0938	7/9/2026	JVA 444 PG270014651	2.50
0938	7/9/2026	JVA 444 PG270014427	2.50
0938	7/9/2026	JVA 426 PG270016215	2.50
0938	7/9/2026	JVA 426 PG270016445	2.50
0938	7/9/2026	JVA 426 PG270016447	2.50
0938	7/9/2026	JVA 426 PG270014939	2.50
0938	7/9/2026	JVA 426 PG270015483	2.50
0938	7/9/2026	JVA 444 PG270014457	2.50
0938	7/9/2026	JVA 444 PG270014387	2.50
0938	7/9/2026	JVA 444 PG270014625	2.50
0938	7/9/2026	JVA 426 PG270016944	2.50
0938	7/9/2026	JVA 444 PG270014624	5.00
0938	7/9/2026	JVA 444 PG270014426	2.50
0938	7/9/2026	JVA 426 PG270015880	2.50
0938	7/9/2026	JVA 426 PG270016942	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014425	2.50
0938	7/9/2026	JVA 426 PG270016297	2.50
0938	7/9/2026	JVA 444 PG270014447	2.50
0938	7/9/2026	JVA 426 PG270015480	2.50
0938	7/9/2026	JVA 426 PG270016221	2.50
0938	7/9/2026	JVA 426 PG270014955	2.50
0938	7/9/2026	JVA 426 PG270016222	5.00
0938	7/9/2026	JVA 444 PG270014424	2.50
0938	7/9/2026	JVA 426 PG270014958	2.50
0938	7/9/2026	JVA 444 PG270014852	2.50
0938	7/9/2026	JVA 426 PG270016224	2.50
0938	7/9/2026	JVA 426 PG270015479	2.50
0938	7/9/2026	JVA 444 PG270014790	2.50
0938	7/9/2026	JVA 444 PG270014565	2.50
0938	7/9/2026	JVA 426 PG270014960	2.50
0938	7/9/2026	JVA 426 PG270014961	2.50
0938	7/9/2026	JVA 426 PG270014965	2.50
0938	7/9/2026	JVA 444 PG270014517	2.50
0938	7/9/2026	JVA 444 PG270014423	2.50
0938	7/9/2026	JVA 426 PG270014971	2.50
0938	7/9/2026	JVA 426 PG270016454	2.50
0938	7/9/2026	JVA 426 PG270016455	2.50
0938	7/9/2026	JVA 426 PG270015473	2.50
0938	7/9/2026	JVA 444 PG270014623	2.50
0938	7/9/2026	JVA 444 PG270014622	2.50
0938	7/9/2026	JVA 444 PG270014621	2.50
0938	7/9/2026	JVA 444 PG270014564	2.50
0938	7/9/2026	JVA 444 PG270014620	2.50
0938	7/9/2026	JVA 444 PG270014563	2.50
0938	7/9/2026	JVA 444 PG270014674	2.50
0938	7/9/2026	JVA 444 PG270014675	2.50
0938	7/9/2026	JVA 444 PG270014735	2.50
0938	7/9/2026	JVA 426 PG270016228	2.50
0938	7/9/2026	JVA 426 PG270014983	2.50
0938	7/9/2026	JVA 426 PG270016461	2.50
0938	7/9/2026	JVA 444 PG270014851	2.50
0938	7/9/2026	JVA 426 PG270014988	2.50
0938	7/9/2026	JVA 426 PG270016463	5.00
0938	7/9/2026	JVA 444 PG270014562	2.50
0938	7/9/2026	JVA 444 PG270014850	2.50
0938	7/9/2026	JVA 426 PG270016819	2.50
0938	7/9/2026	JVA 426 PG270014997	2.50
0938	7/9/2026	JVA 444 PG270014561	2.50
0938	7/9/2026	JVA 444 PG270014849	2.50
0938	7/9/2026	JVA 444 PG270014848	5.00
0938	7/9/2026	JVA 426 PG270015001	2.50
0938	7/9/2026	JVA 426 PG270016232	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014485	2.50
0938	7/9/2026	JVA 444 PG270014422	2.50
0938	7/9/2026	JVA 444 PG270014736	2.50
0938	7/9/2026	JVA 426 PG270016464	2.50
0938	7/9/2026	JVA 444 PG270014847	2.50
0938	7/9/2026	JVA 444 PG270014846	2.50
0938	7/9/2026	JVA 426 PG270016233	2.50
0938	7/9/2026	JVA 426 PG270016235	2.50
0938	7/9/2026	JVA 426 PG270016465	2.50
0938	7/9/2026	JVA 426 PG270016466	2.50
0938	7/9/2026	JVA 444 PG270014594	2.50
0938	7/9/2026	JVA 426 PG270015464	2.50
0938	7/9/2026	JVA 426 PG270016468	2.50
0938	7/9/2026	JVA 426 PG270016470	2.50
0938	7/9/2026	JVA 426 PG270016471	2.50
0938	7/9/2026	JVA 426 PG270016237	2.50
0938	7/9/2026	JVA 426 PG270016817	2.50
0938	7/9/2026	JVA 426 PG270015462	2.50
0938	7/9/2026	JVA 426 PG270017198	2.50
0938	7/9/2026	JVA 444 PG270014619	2.50
0938	7/9/2026	JVA 426 PG270015046	2.50
0938	7/9/2026	JVA 444 PG270014355	2.50
0938	7/9/2026	JVA 426 PG270015050	2.50
0938	7/9/2026	JVA 444 PG270014608	5.00
0938	7/9/2026	JVA 444 PG270014845	2.50
0938	7/9/2026	JVA 426 PG270016479	2.50
0938	7/9/2026	JVA 426 PG270016816	2.50
0938	7/9/2026	JVA 444 PG270014618	2.50
0938	7/9/2026	JVA 426 PG270016481	2.50
0938	7/9/2026	JVA 444 PG270014676	2.50
0938	7/9/2026	JVA 426 PG270015055	2.50
0938	7/9/2026	JVA 426 PG270016485	2.50
0938	7/9/2026	JVA 426 PG270015459	2.50
0938	7/9/2026	JVA 444 PG270014844	2.50
0938	7/9/2026	JVA 426 PG270015057	2.50
0938	7/9/2026	JVA 426 PG270015060	2.50
0938	7/9/2026	JVA 426 PG270015064	2.50
0938	7/9/2026	JVA 444 PG270014560	5.00
0938	7/9/2026	JVA 444 PG270014559	2.50
0938	7/9/2026	JVA 426 PG270016487	5.00
0938	7/9/2026	JVA 444 PG270014702	2.50
0938	7/9/2026	JVA 444 PG270014456	2.50
0938	7/9/2026	JVA 426 PG270017199	2.50
0938	7/9/2026	JVA 426 PG270015456	2.50
0938	7/9/2026	JVA 426 PG270016488	2.50
0938	7/9/2026	JVA 426 PG270016489	2.50
0938	7/9/2026	JVA 444 PG270014617	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016491	2.50
0938	7/9/2026	JVA 444 PG270014843	2.50
0938	7/9/2026	JVA 444 PG270014421	2.50
0938	7/9/2026	JVA 426 PG270016497	2.50
0938	7/9/2026	JVA 444 PG270014616	2.50
0938	7/9/2026	JVA 444 PG270014677	2.50
0938	7/9/2026	JVA 426 PG270016502	2.50
0938	7/9/2026	JVA 444 PG270014558	2.50
0938	7/9/2026	JVA 444 PG270014420	2.50
0938	7/9/2026	JVA 426 PG270016244	2.50
0938	7/9/2026	JVA 426 PG270016245	2.50
0938	7/9/2026	JVA 444 PG270014678	2.50
0938	7/9/2026	JVA 426 PG270015085	2.50
0938	7/9/2026	JVA 444 PG270014557	2.50
0938	7/9/2026	JVA 444 PG270014842	2.50
0938	7/9/2026	JVA 426 PG270016246	2.50
0938	7/9/2026	JVA 426 PG270016509	2.50
0938	7/9/2026	JVA 426 PG270015093	2.50
0938	7/9/2026	JVA 426 PG270015952	2.50
0938	7/9/2026	JVA 444 PG270014615	5.00
0938	7/9/2026	JVA 444 PG270014791	2.50
0938	7/9/2026	JVA 426 PG270015446	2.50
0938	7/9/2026	JVA 426 PG270016513	2.50
0938	7/9/2026	JVA 426 PG270016806	2.50
0938	7/9/2026	JVA 426 PG270015095	2.50
0938	7/9/2026	JVA 444 PG270014614	2.50
0938	7/9/2026	JVA 426 PG270015096	2.50
0938	7/9/2026	JVA 426 PG270016516	2.50
0938	7/9/2026	JVA 444 PG270014613	2.50
0938	7/9/2026	JVA 426 PG270015103	2.50
0938	7/9/2026	JVA 426 PG270015105	2.50
0938	7/9/2026	JVA 444 PG270014556	2.50
0938	7/9/2026	JVA 426 PG270015106	2.50
0938	7/9/2026	JVA 426 PG270015109	2.50
0938	7/9/2026	JVA 444 PG270014840	2.50
0938	7/9/2026	JVA 426 PG270015112	2.50
0938	7/9/2026	JVA 426 PG270016520	2.50
0938	7/9/2026	JVA 426 PG270015444	2.50
0938	7/9/2026	JVA 426 PG270016521	2.50
0938	7/9/2026	JVA 444 PG270014839	5.00
0938	7/9/2026	JVA 426 PG270015443	5.00
0938	7/9/2026	JVA 444 PG270014838	2.50
0938	7/9/2026	JVA 426 PG270015114	2.50
0938	7/9/2026	JVA 444 PG270014837	2.50
0938	7/9/2026	JVA 444 PG270014497	5.00
0938	7/9/2026	JVA 426 PG270016523	2.50
0938	7/9/2026	EWXP 445 IG270018290	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015958	2.50
0938	7/9/2026	JVA 426 PG270015441	2.50
0938	7/9/2026	JVA 426 PG270016795	5.00
0938	7/9/2026	JVA 444 PG270014792	2.50
0938	7/9/2026	JVA 426 PG270015436	2.50
0938	7/9/2026	JVA 444 PG270014489	2.50
0938	7/9/2026	JVA 444 PG270014836	2.50
0938	7/9/2026	JVA 426 PG270015876	2.50
0938	7/9/2026	JVA 426 PG270015120	5.00
0938	7/9/2026	JVA 426 PG270016526	2.50
0938	7/9/2026	JVA 444 PG270014793	2.50
0938	7/9/2026	JVA 426 PG270015875	2.50
0938	7/9/2026	JVA 426 PG270015959	2.50
0938	7/9/2026	JVA 444 PG270014695	5.00
0938	7/9/2026	JVA 426 PG270016792	2.50
0938	7/9/2026	JVA 426 PG270016530	2.50
0938	7/9/2026	JVA 426 PG270016531	2.50
0938	7/9/2026	JVA 444 PG270014486	2.50
0938	7/9/2026	JVA 426 PG270015429	2.50
0938	7/9/2026	JVA 444 PG270014356	2.50
0938	7/9/2026	JVA 444 PG270014534	2.50
0938	7/9/2026	JVA 426 PG270015873	2.50
0938	7/9/2026	JVA 426 PG270015427	2.50
0938	7/9/2026	JVA 426 PG270015425	2.50
0938	7/9/2026	JVA 444 PG270014694	2.50
0938	7/9/2026	JVA 444 PG270014679	2.50
0938	7/9/2026	JVA 444 PG270014737	2.50
0938	7/9/2026	JVA 426 PG270015423	2.50
0938	7/9/2026	JVA 444 PG270014794	2.50
0938	7/9/2026	JVA 444 PG270014693	2.50
0938	7/9/2026	JVA 426 PG270016036	2.50
0938	7/9/2026	JVA 426 PG270015961	2.50
0938	7/9/2026	JVA 426 PG270015962	2.50
0938	7/9/2026	JVA 444 PG270014692	2.50
0938	7/9/2026	JVA 444 PG270014738	2.50
0938	7/9/2026	JVA 426 PG270015967	2.50
0938	7/9/2026	JVA 444 PG270014490	2.50
0938	7/9/2026	JVA 444 PG270014795	2.50
0938	7/9/2026	JVA 426 PG270015950	2.50
0938	7/9/2026	JVA 426 PG270016785	2.50
0938	7/9/2026	JVA 444 PG270014691	2.50
0938	7/9/2026	JVA 426 PG270015949	2.50
0938	7/9/2026	JVA 444 PG270014696	2.50
0938	7/9/2026	JVA 426 PG270015969	2.50
0938	7/9/2026	JVA 426 PG270016784	2.50
0938	7/9/2026	JVA 444 PG270014373	2.50
0938	7/9/2026	JVA 426 PG270015422	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015421	2.50
0938	7/9/2026	JVA 444 PG270014698	2.50
0938	7/9/2026	JVA 426 PG270015133	2.50
0938	7/9/2026	JVA 426 PG270016782	2.50
0938	7/9/2026	JVA 444 PG270014835	7.50
0938	7/9/2026	JVA 426 PG270016034	2.50
0938	7/9/2026	JVA 426 PG270015971	2.50
0938	7/9/2026	JVA 444 PG270014690	2.50
0938	7/9/2026	JVA 426 PG270016780	2.50
0938	7/9/2026	JVA 426 PG270015973	2.50
0938	7/9/2026	JVA 444 PG270014701	2.50
0938	7/9/2026	JVA 426 PG270015715	2.50
0938	7/9/2026	JVA 426 PG270016033	2.50
0938	7/9/2026	JVA 426 PG270015418	2.50
0938	7/9/2026	JVA 444 PG270014739	2.50
0938	7/9/2026	JVA 426 PG270015414	2.50
0938	7/9/2026	JVA 444 PG270014452	2.50
0938	7/9/2026	JVA 444 PG270014555	5.00
0938	7/9/2026	JVA 444 PG270014689	2.50
0938	7/9/2026	JVA 444 PG270014834	2.50
0938	7/9/2026	JVA 444 PG270014796	2.50
0938	7/9/2026	JVA 426 PG270016778	5.00
0938	7/9/2026	JVA 426 PG270015410	2.50
0938	7/9/2026	JVA 444 PG270014699	2.50
0938	7/9/2026	JVA 426 PG270015139	2.50
0938	7/9/2026	JVA 444 PG270014419	2.50
0938	7/9/2026	JVA 426 PG270015141	2.50
0938	7/9/2026	JVA 444 PG270014740	5.00
0938	7/9/2026	JVA 444 PG270014348	2.50
0938	7/9/2026	JVA 426 PG270015409	2.50
0938	7/9/2026	JVA 444 PG270014700	2.50
0938	7/9/2026	JVA 444 PG270014833	5.00
0938	7/9/2026	JVA 426 PG270016546	2.50
0938	7/9/2026	JVA 426 PG270015406	2.50
0938	7/9/2026	JVA 426 PG270016773	2.50
0938	7/9/2026	JVA 426 PG270016547	2.50
0938	7/9/2026	JVA 426 PG270015145	2.50
0938	7/9/2026	JVA 426 PG270015978	2.50
0938	7/9/2026	JVA 426 PG270016771	2.50
0938	7/9/2026	JVA 426 PG270016553	2.50
0938	7/9/2026	JVA 426 PG270015151	2.50
0938	7/9/2026	JVA 426 PG270016029	2.50
0938	7/9/2026	JVA 426 PG270015941	2.50
0938	7/9/2026	JVA 426 PG270015152	2.50
0938	7/9/2026	JVA 444 PG270014832	2.50
0938	7/9/2026	JVA 426 PG270016077	2.50
0938	7/9/2026	JVA 444 PG270014535	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014688	5.00
0938	7/9/2026	JVA 444 PG270014687	2.50
0938	7/9/2026	JVA 444 PG270014488	2.50
0938	7/9/2026	JVA 426 PG270016025	2.50
0938	7/9/2026	JVA 426 PG270015397	2.50
0938	7/9/2026	JVA 444 PG270014347	2.50
0938	7/9/2026	JVA 426 PG270016024	2.50
0938	7/9/2026	JVA 444 PG270014652	5.00
0938	7/9/2026	EWXP 340 IG270017803	2.50
0938	7/9/2026	JVA 426 PG270015392	2.50
0938	7/9/2026	EWXP 340 IG270017737	2.50
0938	7/9/2026	JVA 444 PG270014372	2.50
0938	7/9/2026	JVA 426 PG270016935	2.50
0938	7/9/2026	JVA 426 PG270016561	2.50
0938	7/9/2026	JVA 426 PG270016766	2.50
0938	7/9/2026	JVA 426 PG270016765	2.50
0938	7/9/2026	JVA 444 PG270014831	2.50
0938	7/9/2026	JVA 426 PG270016764	2.50
0938	7/9/2026	JVA 426 PG270016763	2.50
0938	7/9/2026	JVA 426 PG270015388	2.50
0938	7/9/2026	EWXP 510 IG270018601	2.50
0938	7/9/2026	JVA 444 PG270014407	2.50
0938	7/9/2026	JVA 426 PG270015387	2.50
0938	7/9/2026	JVA 444 PG270014686	2.50
0938	7/9/2026	JVA 426 PG270015386	2.50
0938	7/9/2026	JVA 444 PG270014685	2.50
0938	7/9/2026	JVA 444 PG270014680	2.50
0938	7/9/2026	JVA 426 PG270015158	2.50
0938	7/9/2026	JVA 444 PG270014418	2.50
0938	7/9/2026	JVA 426 PG270015990	2.50
0938	7/9/2026	JVA 444 PG270014408	2.50
0938	7/9/2026	JVA 426 PG270015991	5.00
0938	7/9/2026	JVA 426 PG270015992	2.50
0938	7/9/2026	JVA 444 PG270014830	2.50
0938	7/9/2026	JVA 426 PG270015162	2.50
0938	7/9/2026	JVA 444 PG270014536	12.50
0938	7/9/2026	JVA 426 PG270016562	2.50
0938	7/9/2026	JVA 444 PG270014684	2.50
0938	7/9/2026	JVA 444 PG270014683	5.00
0938	7/9/2026	JVA 426 PG270016564	2.50
0938	7/9/2026	JVA 426 PG270015994	2.50
0938	7/9/2026	JVA 444 PG270014741	7.50
0938	7/9/2026	JVA 444 PG270014595	5.00
0938	7/9/2026	JVA 444 PG270014829	5.00
0938	7/9/2026	JVA 426 PG270015165	2.50
0938	7/9/2026	JVA 426 PG270015166	2.50
0938	7/9/2026	JVA 426 PG270015995	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014346	2.50
0938	7/9/2026	JVA 426 PG270015997	2.50
0938	7/9/2026	JVA 426 PG270015168	2.50
0938	7/9/2026	JVA 444 PG270014491	2.50
0938	7/9/2026	JVA 444 PG270014828	2.50
0938	7/9/2026	JVA 426 PG270015866	2.50
0938	7/9/2026	JVA 426 PG270015383	5.00
0938	7/9/2026	JVA 426 PG270015170	2.50
0938	7/9/2026	JVA 426 PG270015381	7.50
0938	7/9/2026	JVA 426 PG270016000	2.50
0938	7/9/2026	JVA 426 PG270016001	2.50
0938	7/9/2026	JVA 444 PG270014487	5.00
0938	7/9/2026	JVA 426 PG270015944	5.00
0938	7/9/2026	JVA 426 PG270016004	2.50
0938	7/9/2026	JVA 426 PG270016005	5.00
0938	7/9/2026	JVA 426 PG270015942	2.50
0938	7/9/2026	JVA 426 PG270016762	2.50
0938	7/9/2026	JVA 444 PG270014682	2.50
0938	7/9/2026	JVA 426 PG270016011	2.50
0938	7/9/2026	JVA 426 PG270016014	2.50
0938	7/9/2026	JVA 426 PG270016015	2.50
0938	7/9/2026	JVA 426 PG270016016	2.50
0938	7/9/2026	JVA 426 PG270016566	2.50
0938	7/9/2026	JVA 426 PG270016761	2.50
0938	7/9/2026	JVA 444 PG270014681	2.50
0938	7/9/2026	JVA 426 PG270016760	2.50
0938	7/9/2026	JVA 444 PG270014782	2.50
0938	7/9/2026	JVA 426 PG270015379	2.50
0938	7/9/2026	JVA 426 PG270017211	2.50
0938	7/9/2026	JVA 444 PG270014781	2.50
0938	7/9/2026	JVA 426 PG270017214	2.50
0938	7/9/2026	JVA 444 PG270014780	2.50
0938	7/9/2026	JVA 426 PG270016569	2.50
0938	7/9/2026	JVA 426 PG270016755	2.50
0938	7/9/2026	JVA 426 PG270015373	2.50
0938	7/9/2026	JVA 426 PG270015171	2.50
0938	7/9/2026	JVA 426 PG270015370	2.50
0938	7/9/2026	JVA 426 PG270017218	2.50
0938	7/9/2026	JVA 426 PG270016573	2.50
0938	7/9/2026	JVA 426 PG270015173	2.50
0938	7/9/2026	JVA 444 PG270014779	5.00
0938	7/9/2026	JVA 444 PG270014778	5.00
0938	7/9/2026	JVA 426 PG270017223	2.50
0938	7/9/2026	JVA 426 PG270017226	2.50
0938	7/9/2026	JVA 444 PG270014777	7.50
0938	7/9/2026	JVA 426 PG270016754	2.50
0938	7/9/2026	JVA 426 PG270015366	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015174	2.50
0938	7/9/2026	JVA 444 PG270014554	5.00
0938	7/9/2026	JVA 444 PG270014797	2.50
0938	7/9/2026	JVA 444 PG270014498	2.50
0938	7/9/2026	JVA 426 PG270015864	5.00
0938	7/9/2026	JVA 426 PG270017230	2.50
0938	7/9/2026	JVA 426 PG270017232	2.50
0938	7/9/2026	JVA 426 PG270016751	2.50
0938	7/9/2026	EWXP 370 IG270017857	2.50
0938	7/9/2026	JVA 426 PG270015363	2.50
0938	7/9/2026	JVA 426 PG270015362	2.50
0938	7/9/2026	JVA 426 PG270015361	2.50
0938	7/9/2026	JVA 426 PG270016749	2.50
0938	7/9/2026	JVA 426 PG270016748	2.50
0938	7/9/2026	JVA 426 PG270017233	2.50
0938	7/9/2026	JVA 444 PG270014827	2.50
0938	7/9/2026	JVA 426 PG270015717	2.50
0938	7/9/2026	JVA 444 PG270014776	2.50
0938	7/9/2026	JVA 426 PG270016746	2.50
0938	7/9/2026	JVA 444 PG270014775	2.50
0938	7/9/2026	JVA 426 PG270015177	2.50
0938	7/9/2026	JVA 444 PG270014553	2.50
0938	7/9/2026	JVA 444 PG270014417	2.50
0938	7/9/2026	JVA 426 PG270016745	2.50
0938	7/9/2026	JVA 444 PG270014774	2.50
0938	7/9/2026	JVA 444 PG270014773	2.50
0938	7/9/2026	JVA 444 PG270014798	7.50
0938	7/9/2026	JVA 426 PG270015357	2.50
0938	7/9/2026	JVA 444 PG270014416	2.50
0938	7/9/2026	JVA 426 PG270015184	2.50
0938	7/9/2026	JVA 444 PG270014826	2.50
0938	7/9/2026	JVA 444 PG270014371	2.50
0938	7/9/2026	JVA 426 PG270016579	2.50
0938	7/9/2026	JVA 426 PG270015186	2.50
0938	7/9/2026	JVA 444 PG270014448	2.50
0938	7/9/2026	JVA 426 PG270015189	2.50
0938	7/9/2026	JVA 444 PG270014772	2.50
0938	7/9/2026	JVA 444 PG270014415	2.50
0938	7/9/2026	JVA 444 PG270014409	2.50
0938	7/9/2026	JVA 444 PG270014370	2.50
0938	7/9/2026	JVA 426 PG270016581	2.50
0938	7/9/2026	EWXP 511 IG270018467	2.50
0938	7/9/2026	JVA 426 PG270015718	2.50
0938	7/9/2026	JVA 426 PG270015719	2.50
0938	7/9/2026	JVA 444 PG270014510	2.50
0938	7/9/2026	JVA 426 PG270015356	2.50
0938	7/9/2026	JVA 426 PG270016739	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270015353	2.50
0938	7/9/2026	JVA 426 PG270015721	2.50
0938	7/9/2026	JVA 426 PG270015722	2.50
0938	7/9/2026	JVA 426 PG270017261	2.50
0938	7/9/2026	EWXP 511 IG270018885	2.50
0938	7/9/2026	EWXP 511 IG270019068	2.50
0938	7/9/2026	EWXP 511 IG270019080	2.50
0938	7/9/2026	JVA 426 PG270015352	2.50
0938	7/9/2026	EWXP 557 IG270019573	2.50
0938	7/9/2026	JVA 426 PG270017263	2.50
0938	7/9/2026	JVA 426 PG270016737	2.50
0938	7/9/2026	JVA 444 PG270014369	5.00
0938	7/9/2026	JVA 426 PG270015862	2.50
0938	7/9/2026	JVA 444 PG270014771	2.50
0938	7/9/2026	JVA 444 PG270014770	2.50
0938	7/9/2026	EWXP 557 IG270019321	2.50
0938	7/9/2026	EWXP 557 IG270019246	2.50
0938	7/9/2026	EWXP 557 IG270019122	2.50
0938	7/9/2026	JVA 426 PG270015194	2.50
0938	7/9/2026	JVA 444 PG270014769	5.00
0938	7/9/2026	JVA 426 PG270016736	2.50
0938	7/9/2026	EWXP 557 IG270019053	2.50
0938	7/9/2026	JVA 426 PG270017272	2.50
0938	7/9/2026	JVA 426 PG270016582	2.50
0938	7/9/2026	JVA 426 PG270015197	2.50
0938	7/9/2026	JVA 444 PG270014368	2.50
0938	7/9/2026	JVA 426 PG270015724	2.50
0938	7/9/2026	JVA 426 PG270015725	2.50
0938	7/9/2026	JVA 444 PG270014367	2.50
0938	7/9/2026	JVA 444 PG270014768	2.50
0938	7/9/2026	JVA 426 PG270015349	2.50
0938	7/9/2026	JVA 426 PG270015348	2.50
0938	7/9/2026	JVA 426 PG270016735	2.50
0938	7/9/2026	JVA 426 PG270015861	2.50
0938	7/9/2026	JVA 444 PG270014767	2.50
0938	7/9/2026	JVA 444 PG270014766	2.50
0938	7/9/2026	JVA 426 PG270015344	2.50
0938	7/9/2026	JVA 444 PG270014537	2.50
0938	7/9/2026	JVA 426 PG270015343	2.50
0938	7/9/2026	JVA 426 PG270015860	2.50
0938	7/9/2026	JVA 426 PG270015859	2.50
0938	7/9/2026	JVA 444 PG270014742	2.50
0938	7/9/2026	JVA 444 PG270014538	2.50
0938	7/9/2026	JVA 426 PG270015732	2.50
0938	7/9/2026	JVA 444 PG270014799	2.50
0938	7/9/2026	JVA 426 PG270017297	2.50
0938	7/9/2026	JVA 426 PG270015735	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016728	5.00
0938	7/9/2026	EWXP 101 IG270018888	2.50
0938	7/9/2026	JVA 426 PG270016727	2.50
0938	7/9/2026	JVA 444 PG270014800	2.50
0938	7/9/2026	JVA 426 PG270015202	2.50
0938	7/9/2026	JVA 426 PG270016585	2.50
0938	7/9/2026	JVA 426 PG270015742	2.50
0938	7/9/2026	JVA 426 PG270015745	2.50
0938	7/9/2026	JVA 444 PG270014509	2.50
0938	7/9/2026	JVA 426 PG270016587	2.50
0938	7/9/2026	JVA 426 PG270016722	2.50
0938	7/9/2026	JVA 444 PG270014508	2.50
0938	7/9/2026	JVA 426 PG270017302	2.50
0938	7/9/2026	JVA 426 PG270017303	5.00
0938	7/9/2026	JVA 426 PG270017304	2.50
0938	7/9/2026	JVA 444 PG270014765	15.00
0938	7/9/2026	JVA 444 PG270014801	2.50
0938	7/9/2026	JVA 426 PG270016718	5.00
0938	7/9/2026	JVA 426 PG270016717	2.50
0938	7/9/2026	JVA 426 PG270015747	2.50
0938	7/9/2026	JVA 426 PG270015748	2.50
0938	7/9/2026	JVA 426 PG270015749	2.50
0938	7/9/2026	JVA 444 PG270014410	2.50
0938	7/9/2026	JVA 444 PG270014764	2.50
0938	7/9/2026	JVA 426 PG270015331	2.50
0938	7/9/2026	JVA 426 PG270015330	2.50
0938	7/9/2026	JVA 426 PG270017337	2.50
0938	7/9/2026	JVA 426 PG270017338	2.50
0938	7/9/2026	JVA 426 PG270015327	2.50
0938	7/9/2026	JVA 426 PG270015207	2.50
0938	7/9/2026	JVA 426 PG270016714	2.50
0938	7/9/2026	JVA 444 PG270014763	2.50
0938	7/9/2026	JVA 426 PG270017340	2.50
0938	7/9/2026	JVA 426 PG270015209	2.50
0938	7/9/2026	JVA 426 PG270016710	5.00
0938	7/9/2026	JVA 426 PG270016708	2.50
0938	7/9/2026	JVA 444 PG270014411	2.50
0938	7/9/2026	JVA 426 PG270017341	2.50
0938	7/9/2026	JVA 426 PG270016704	2.50
0938	7/9/2026	JVA 426 PG270017342	2.50
0938	7/9/2026	JVA 444 PG270014743	2.50
0938	7/9/2026	JVA 426 PG270015751	2.50
0938	7/9/2026	JVA 426 PG270016702	2.50
0938	7/9/2026	JVA 426 PG270015753	2.50
0938	7/9/2026	JVA 426 PG270015755	2.50
0938	7/9/2026	JVA 444 PG270014366	2.50
0938	7/9/2026	JVA 426 PG270015211	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016701	2.50
0938	7/9/2026	JVA 426 PG270016699	2.50
0938	7/9/2026	JVA 426 PG270015758	2.50
0938	7/9/2026	JVA 426 PG270015212	2.50
0938	7/9/2026	JVA 426 PG270015760	5.00
0938	7/9/2026	JVA 426 PG270016698	2.50
0938	7/9/2026	JVA 444 PG270014540	2.50
0938	7/9/2026	JVA 426 PG270016692	2.50
0938	7/9/2026	JVA 426 PG270016691	2.50
0938	7/9/2026	JVA 426 PG270015761	2.50
0938	7/9/2026	JVA 444 PG270014744	5.00
0938	7/9/2026	JVA 444 PG270014507	2.50
0938	7/9/2026	JVA 444 PG270014762	2.50
0938	7/9/2026	JVA 444 PG270014745	2.50
0938	7/9/2026	JVA 426 PG270015326	2.50
0938	7/9/2026	JVA 426 PG270016686	2.50
0938	7/9/2026	JVA 444 PG270014802	2.50
0938	7/9/2026	JVA 444 PG270014506	5.00
0938	7/9/2026	JVA 444 PG270014505	2.50
0938	7/9/2026	JVA 426 PG270017381	2.50
0938	7/9/2026	JVA 426 PG270015771	2.50
0938	7/9/2026	JVA 426 PG270015323	5.00
0938	7/9/2026	JVA 426 PG270015319	2.50
0938	7/9/2026	JVA 444 PG270014803	2.50
0938	7/9/2026	JVA 426 PG270016589	2.50
0938	7/9/2026	JVA 426 PG270017394	2.50
0938	7/9/2026	JVA 426 PG270015774	2.50
0938	7/9/2026	JVA 426 PG270015775	2.50
0938	7/9/2026	JVA 426 PG270015314	2.50
0938	7/9/2026	JVA 444 PG270014761	5.00
0938	7/9/2026	JVA 426 PG270015313	2.50
0938	7/9/2026	JVA 426 PG270015312	2.50
0938	7/9/2026	JVA 426 PG270015777	2.50
0938	7/9/2026	JVA 426 PG270015778	2.50
0938	7/9/2026	JVA 444 PG270014504	2.50
0938	7/9/2026	JVA 426 PG270015780	2.50
0938	7/9/2026	JVA 444 PG270014804	2.50
0938	7/9/2026	JVA 426 PG270016682	5.00
0938	7/9/2026	JVA 426 PG270015855	2.50
0938	7/9/2026	JVA 444 PG270014541	7.50
0938	7/9/2026	JVA 426 PG270016681	2.50
0938	7/9/2026	JVA 426 PG270016680	2.50
0938	7/9/2026	JVA 444 PG270014503	2.50
0938	7/9/2026	JVA 444 PG270014542	2.50
0938	7/9/2026	JVA 426 PG270016677	2.50
0938	7/9/2026	JVA 444 PG270014806	2.50
0938	7/9/2026	JVA 444 PG270014746	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 426 PG270016675	2.50
0938	7/9/2026	JVA 444 PG270014543	2.50
0938	7/9/2026	JVA 426 PG270015306	2.50
0938	7/9/2026	JVA 426 PG270017397	2.50
0938	7/9/2026	JVA 426 PG270015783	2.50
0938	7/9/2026	JVA 426 PG270015785	2.50
0938	7/9/2026	JVA 426 PG270015302	5.00
0938	7/9/2026	JVA 426 PG270015299	2.50
0938	7/9/2026	JVA 444 PG270014807	2.50
0938	7/9/2026	JVA 426 PG270017425	2.50
0938	7/9/2026	JVA 426 PG270015789	2.50
0938	7/9/2026	JVA 426 PG270015790	2.50
0938	7/9/2026	JVA 444 PG270014808	5.00
0938	7/9/2026	JVA 426 PG270015793	2.50
0938	7/9/2026	JVA 444 PG270014809	2.50
0938	7/9/2026	JVA 444 PG270014552	2.50
0938	7/9/2026	JVA 444 PG270014810	2.50
0938	7/9/2026	JVA 444 PG270014812	5.00
0938	7/9/2026	JVA 444 PG270014825	2.50
0938	7/9/2026	JVA 426 PG270015294	2.50
0938	7/9/2026	JVA 426 PG270017429	2.50
0938	7/9/2026	JVA 444 PG270014813	5.00
0938	7/9/2026	JVA 426 PG270015797	2.50
0938	7/9/2026	JVA 426 PG270015798	2.50
0938	7/9/2026	JVA 444 PG270014544	2.50
0938	7/9/2026	JVA 444 PG270014502	2.50
0938	7/9/2026	JVA 426 PG270017444	2.50
0938	7/9/2026	JVA 426 PG270016667	2.50
0938	7/9/2026	JVA 444 PG270014357	2.50
0938	7/9/2026	JVA 426 PG270016662	2.50
0938	7/9/2026	JVA 444 PG270014760	2.50
0938	7/9/2026	JVA 444 PG270014358	2.50
0938	7/9/2026	JVA 426 PG270015287	2.50
0938	7/9/2026	JVA 426 PG270016660	2.50
0938	7/9/2026	JVA 426 PG270017456	2.50
0938	7/9/2026	JVA 444 PG270014814	2.50
0938	7/9/2026	JVA 426 PG270017468	2.50
0938	7/9/2026	JVA 426 PG270015803	2.50
0938	7/9/2026	JVA 426 PG270015805	2.50
0938	7/9/2026	JVA 426 PG270015806	2.50
0938	7/9/2026	JVA 444 PG270014815	5.00
0938	7/9/2026	JVA 426 PG270015284	2.50
0938	7/9/2026	JVA 426 PG270017473	2.50
0938	7/9/2026	JVA 426 PG270015281	2.50
0938	7/9/2026	JVA 426 PG270016654	2.50
0938	7/9/2026	JVA 444 PG270014747	2.50
0938	7/9/2026	JVA 444 PG270014414	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/9/2026	JVA 444 PG270014759	2.50
0938	7/9/2026	JVA 444 PG270014413	2.50
0938	7/9/2026	EWXP 101 IG270019151	2.50
0938	7/9/2026	JVA 426 PG270016652	2.50
0938	7/9/2026	JVA 426 PG270016651	2.50
0938	7/9/2026	JVA 426 PG270016648	5.00
0938	7/9/2026	JVA 426 PG270016647	2.50
0938	7/9/2026	JVA 426 PG270015272	2.50
0938	7/9/2026	JVA 444 PG270014816	2.50
0938	7/9/2026	JVA 426 PG270015269	2.50
0938	7/9/2026	JVA 444 PG270014545	2.50
0938	7/9/2026	JVA 426 PG270017483	2.50
0938	7/9/2026	JVA 426 PG270015264	2.50
0938	7/9/2026	JVA 444 PG270014758	2.50
0938	7/9/2026	JVA 426 PG270016595	2.50
0938	7/9/2026	JVA 444 PG270014748	5.00
0938	7/9/2026	JVA 426 PG270015808	5.00
0938	7/9/2026	JVA 426 PG270015809	2.50
0938	7/9/2026	JVA 444 PG270014757	2.50
0938	7/9/2026	JVA 426 PG270015263	2.50
0938	7/9/2026	JVA 426 PG270015811	2.50
0938	7/9/2026	JVA 426 PG270015812	2.50
0938	7/9/2026	JVA 426 PG270015816	2.50
0938	7/9/2026	JVA 426 PG270015851	2.50
0938	7/9/2026	JVA 426 PG270017491	2.50
0938	7/9/2026	JVA 444 PG270014749	2.50
0938	7/9/2026	JVA 426 PG270015261	2.50
0938	7/9/2026	JVA 442 PG270017285	2.50
0938	7/9/2026	JVA 444 PG270014824	2.50
0938	7/9/2026	JVA 444 PG270014501	2.50
0938	7/9/2026	JVA 426 PG270015256	2.50
0938	7/9/2026	JVA 426 PG270015221	2.50
0938	7/9/2026	JVA 426 PG270015255	2.50
0938	7/9/2026	JVA 444 PG270014551	2.50
0938	7/9/2026	EWXP 101 IG270019462	2.50
0938	7/9/2026	JVA 444 PG270014750	2.50
0938	7/10/2026	JVA 494 PG270017829	2.50
0938	7/10/2026	JVA 494 PG270017696	2.50
0938	7/10/2026	JVA 494 PG270017552	2.50
0938	7/10/2026	JVA 494 PG270017691	2.50
0938	7/10/2026	JVA 494 PG270017565	2.50
0938	7/10/2026	JVA 494 PG270017564	2.50
0938	7/10/2026	JVA 494 PG270017561	2.50
0938	7/10/2026	JVA 494 PG270017551	2.50
0938	7/10/2026	EWXP 557 IG270020940	2.30
0938	7/10/2026	JVA 494 PG270017823	2.50
0938	7/10/2026	EWXP 557 IG270021253	2.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/10/2026	EWXP 557 IG270020787	2.30
0938	7/10/2026	EWXP 557 IG270020813	2.30
0938	7/10/2026	JVA 494 PG270017563	2.50
0938	7/10/2026	EWXP 557 IG270021266	2.30
0938	7/10/2026	JVA 494 PG270017838	2.50
0938	7/10/2026	JVA 204 PG270018264	2.50
0938	7/10/2026	EWXP 557 IG270021287	2.30
0938	7/10/2026	EWXP 557 IG270021299	2.30
0938	7/10/2026	JVA 494 PG270017842	2.50
0938	7/10/2026	EWXP 557 IG270021337	2.30
0938	7/10/2026	JVA 494 PG270017747	2.50
0938	7/10/2026	JVA 494 PG270017724	2.50
0938	7/10/2026	JVA 494 PG270017855	2.50
0938	7/10/2026	JVA 494 PG270017874	2.50
0938	7/10/2026	JVA 494 PG270017687	2.50
0938	7/10/2026	EWXP 557 IG270021368	2.30
0938	7/10/2026	EWXP 557 IG270021395	2.30
0938	7/10/2026	JVA 494 PG270017546	2.50
0938	7/10/2026	JVA 494 PG270018213	2.50
0938	7/10/2026	JVA 494 PG270017706	2.50
0938	7/10/2026	JVA 494 PG270017665	2.50
0938	7/10/2026	JVA 494 PG270017660	2.50
0938	7/10/2026	JVA 494 PG270017876	2.50
0938	7/10/2026	JVA 494 PG270017883	2.50
0938	7/10/2026	JVA 494 PG270017653	2.50
0938	7/10/2026	JVA 494 PG270017646	2.50
0938	7/10/2026	JVA 494 PG270017645	2.50
0938	7/10/2026	JVA 494 PG270018142	2.50
0938	7/10/2026	JVA 494 PG270018101	2.50
0938	7/10/2026	EWXP 360 IG270021292	2.50
0938	7/10/2026	EWXP 557 IG270020816	2.30
0938	7/10/2026	JVA 466 PG270018019	2.50
0938	7/10/2026	JVA 494 PG270017543	2.50
0938	7/10/2026	JVA 494 PG270018051	2.50
0938	7/10/2026	JVA 494 PG270017557	2.50
0938	7/10/2026	EWXP 557 IG270021441	2.30
0938	7/10/2026	EWXP 557 IG270021443	2.30
0938	7/10/2026	JVA 494 PG270018045	2.50
0938	7/10/2026	JVA 494 PG270017893	2.50
0938	7/10/2026	JVA 494 PG270017514	2.50
0938	7/10/2026	JVA 494 PG270017636	2.50
0938	7/10/2026	JVA 466 PG270017626	2.50
0938	7/10/2026	JVA 494 PG270018007	2.50
0938	7/10/2026	JVA 494 PG270017768	2.50
0938	7/10/2026	JVA 494 PG270017625	2.50
0938	7/10/2026	JVA 494 PG270017596	2.50
0938	7/10/2026	JVA 494 PG270017981	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/10/2026	JVA 494 PG270017761	2.50
0938	7/10/2026	JVA 494 PG270017959	2.50
0938	7/10/2026	JVA 494 PG270017805	2.50
0938	7/10/2026	JVA 494 PG270017556	2.50
0938	7/10/2026	JVA 204 PG270018292	2.50
0938	7/10/2026	JVA 494 PG270017958	2.50
0938	7/10/2026	JVA 494 PG270017939	2.50
0938	7/10/2026	JVA 494 PG270017930	2.50
0938	7/10/2026	JVA 494 PG270017911	2.50
0938	7/10/2026	JVA 204 PG270018180	2.50
0938	7/10/2026	JVA 494 PG270017566	2.50
0938	7/10/2026	JVA 494 PG270017816	2.50
0938	7/10/2026	JVA 494 PG270017512	2.50
0938	7/10/2026	EWXP 360 IG270020636	2.50
0938	7/10/2026	JVA 204 PG270018204	2.50
0938	7/10/2026	JVA 494 PG270017576	2.50
0938	7/10/2026	JVA 494 PG270017902	2.50
0938	7/10/2026	JVA 494 PG270017802	2.50
0938	7/10/2026	JVA 494 PG270017560	2.50
0938	7/10/2026	EWXP 557 IG270020881	2.30
0938	7/10/2026	EWXP 557 IG270020936	2.30
0938	7/10/2026	JVA 494 PG270017547	2.50
0938	7/11/2026	JVA 406 PG270020626	2.50
0938	7/11/2026	JVA 406 PG270019944	2.50
0938	7/11/2026	JVA 406 PG270021263	2.50
0938	7/11/2026	JVA 406 PG270020683	2.50
0938	7/11/2026	JVA 406 PG270020474	2.50
0938	7/11/2026	JVA 406 PG270020721	2.50
0938	7/11/2026	JVA 406 PG270020076	2.50
0938	7/11/2026	JVA 406 PG270020934	2.50
0938	7/11/2026	JVA 406 PG270021193	2.50
0938	7/11/2026	JVA 406 PG270020629	2.50
0938	7/11/2026	JVA 406 PG270020747	2.50
0938	7/11/2026	JVA 406 PG270020580	2.50
0938	7/11/2026	JVA 101 PG270021156	2.50
0938	7/11/2026	JVA 406 PG270020906	2.50
0938	7/11/2026	JVA 406 PG270021056	2.50
0938	7/11/2026	JVA 406 PG270021268	2.50
0938	7/11/2026	JVA 406 PG270020750	2.50
0938	7/11/2026	JVA 406 PG270020480	2.50
0938	7/11/2026	JVA 406 PG270020748	2.50
0938	7/11/2026	JVA 406 PG270020279	2.50
0938	7/13/2026	EWXP 557 IG270021464	2.30
0938	7/13/2026	EWXP 557 IG270021490	2.30
0938	7/15/2026	EWXP 494 IG270023050	2.50
0938	7/15/2026	EWXP 532 IG270023011	2.50
0938	7/15/2026	EWXP 532 IG270022489	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/15/2026	EWXP 494 IG270021739	2.50
0938	7/15/2026	EWXP 532 IG270022140	2.50
0938	7/15/2026	EWXP 494 IG270021625	2.50
0938	7/15/2026	EWXP 494 IG270022475	2.50
0938	7/15/2026	EWXP 494 IG270022994	2.50
0938	7/15/2026	EWXP 532 IG270022687	2.50
0938	7/15/2026	EWXP 494 IG270022100	2.50
0938	7/15/2026	EWXP 494 IG270022949	2.50
0938	7/15/2026	EWXP 532 IG270023416	2.50
0938	7/15/2026	EWXP 494 IG270023207	2.50
0938	7/15/2026	EWXP 494 IG270021744	2.50
0938	7/15/2026	EWXP 601 IG270023463	2.50
0938	7/15/2026	EWXP 494 IG270022403	2.50
0938	7/15/2026	EWXP 494 IG270022310	2.50
0938	7/15/2026	EWXP 494 IG270023228	2.50
0938	7/15/2026	EWXP 494 IG270022253	2.50
0938	7/15/2026	EWXP 494 IG270022296	2.50
0938	7/15/2026	EWXP 494 IG270022490	2.50
0938	7/15/2026	EWXP 494 IG270022558	2.50
0938	7/15/2026	EWXP 532 IG270022604	2.50
0938	7/16/2026	JVA 494 EWXPJG0048	7.50
0938	7/16/2026	JVA 482 EWXPJG0045	5.00
0938	7/16/2026	JVA 448 EWXPJG0043	2.50
0938	7/16/2026	JVA 425 EWXPJG0037	2.50
0938	7/16/2026	JVA 444 EWXPJG0041	42.50
0938	7/16/2026	JVA 350 EWXPJG0032	5.00
0938	7/16/2026	JVA 418 EWXPJG0035	2.50
0938	7/16/2026	JVA 416 EWXPJG0034	5.00
0938	7/17/2026	EWXP 427 IG270026687	2.50
0938	7/17/2026	EWXP 427 IG270027786	2.50
0938	7/17/2026	EWXP 494 IG270026478	2.50
0938	7/17/2026	EWXP 427 IG270027772	2.50
0938	7/17/2026	EWXP 494 IG270026273	2.50
0938	7/17/2026	EWXP 493 IG270026799	2.50
0938	7/17/2026	EWXP 493 IG270024872	2.50
0938	7/17/2026	EWXP 493 IG270026196	2.50
0938	7/17/2026	EWXP 494 IG270026266	2.50
0938	7/17/2026	EWXP 420 IG270026666	2.50
0938	7/17/2026	EWXP 416 IG270027113	2.50
0938	7/17/2026	EWXP 482 IG270025060	2.50
0938	7/17/2026	EWXP 493 IG270025733	2.50
0938	7/17/2026	EWXP 420 IG270027017	2.50
0938	7/17/2026	EWXP 493 IG270025836	2.50
0938	7/17/2026	EWXP 427 IG270027395	2.50
0938	7/17/2026	EWXP 427 IG270026875	2.50
0938	7/17/2026	EWXP 494 IG270026157	2.50
0938	7/17/2026	EWXP 427 IG270026845	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/17/2026	EWXP 493 IG270026083	2.50
0938	7/17/2026	EWXP 427 IG270026749	2.50
0938	7/17/2026	EWXP 427 IG270027714	2.50
0938	7/17/2026	EWXP 493 IG270025806	2.50
0938	7/17/2026	EWXP 493 IG270026572	2.50
0938	7/17/2026	EWXP 482 IG270025031	2.50
0938	7/17/2026	EWXP 482 IG270025172	2.50
0938	7/17/2026	EWXP 427 IG270027978	2.50
0938	7/17/2026	EWXP 493 IG270025117	2.50
0938	7/17/2026	EWXP 494 IG270025816	2.50
0938	7/17/2026	EWXP 493 IG270026041	2.50
0938	7/17/2026	EWXP 493 IG270026945	2.50
0938	7/17/2026	EWXP 427 IG270026724	2.50
0938	7/17/2026	EWXP 493 IG270026179	2.50
0938	7/17/2026	EWXP 420 IG270027170	2.50
0938	7/17/2026	EWXP 493 IG270026555	2.50
0938	7/17/2026	EWXP 493 IG270025997	2.50
0938	7/17/2026	EWXP 416 IG270027610	2.50
0938	7/17/2026	EWXP 427 IG270026716	2.50
0938	7/17/2026	EWXP 416 IG270025942	2.50
0938	7/17/2026	EWXP 493 IG270026829	2.50
0938	7/17/2026	EWXP 482 IG270024134	2.50
0938	7/17/2026	EWXP 493 IG270026239	2.50
0938	7/17/2026	EWXP 494 IG270027263	2.50
0938	7/17/2026	EWXP 420 IG270027438	2.50
0938	7/17/2026	EWXP 482 IG270025236	2.50
0938	7/17/2026	EWXP 493 IG270025895	2.50
0938	7/17/2026	EWXP 493 IG270025981	2.50
0938	7/17/2026	EWXP 427 IG270027618	2.50
0938	7/17/2026	EWXP 493 IG270026030	2.50
0938	7/17/2026	EWXP 482 IG270024900	2.50
0938	7/17/2026	EWXP 493 IG270027214	2.50
0938	7/17/2026	EWXP 493 IG270025969	2.50
0938	7/17/2026	EWXP 493 IG270025774	2.50
0938	7/17/2026	EWXP 493 IG270024891	2.50
0938	7/17/2026	EWXP 416 IG270026899	2.50
0938	7/17/2026	EWXP 427 IG270027271	2.50
0938	7/17/2026	EWXP 493 IG270024892	2.50
0938	7/17/2026	EWXP 416 IG270027716	2.50
0938	7/17/2026	EWXP 493 IG270026689	2.50
0938	7/17/2026	EWXP 494 IG270025671	2.50
0938	7/17/2026	EWXP 427 IG270027588	2.50
0938	7/17/2026	EWXP 440 IG270024386	2.50
0938	7/17/2026	EWXP 494 IG270027033	2.50
0938	7/17/2026	EWXP 494 IG270025971	2.50
0938	7/17/2026	EWXP 427 IG270027578	2.50
0938	7/17/2026	EWXP 493 IG270026283	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/17/2026	EWXP 427 IG270027572	2.50
0938	7/17/2026	EWXP 493 IG270025790	2.50
0938	7/17/2026	EWXP 494 IG270026306	2.50
0938	7/17/2026	EWXP 493 IG270026284	2.50
0938	7/17/2026	EWXP 482 IG270024963	2.50
0938	7/17/2026	EWXP 493 IG270026316	2.50
0938	7/17/2026	EWXP 493 IG270025914	2.50
0938	7/17/2026	EWXP 493 IG270025598	2.50
0938	7/17/2026	EWXP 427 IG270027460	2.50
0938	7/17/2026	EWXP 494 IG270026785	2.50
0938	7/17/2026	EWXP 494 IG270026295	2.50
0938	7/17/2026	EWXP 416 IG270027066	2.50
0938	7/17/2026	EWXP 493 IG270026470	2.50
0938	7/17/2026	EWXP 493 IG270025705	2.50
0938	7/17/2026	EWXP 416 IG270027664	2.50
0938	7/17/2026	EWXP 427 IG270027057	2.50
0938	7/17/2026	EWXP 494 IG270026420	2.50
0938	7/17/2026	EWXP 482 IG270024069	2.50
0938	7/17/2026	EWXP 416 IG270027941	2.50
0938	7/17/2026	EWXP 493 IG270026091	2.50
0938	7/17/2026	EWXP 493 IG270026074	2.50
0938	7/17/2026	EWXP 494 IG270026973	2.50
0938	7/17/2026	EWXP 494 IG270027106	2.50
0938	7/17/2026	EWXP 416 IG270027081	2.50
0938	7/17/2026	EWXP 416 IG270027719	2.50
0938	7/17/2026	EWXP 493 IG270026294	2.50
0938	7/17/2026	EWXP 494 IG270026830	2.50
0938	7/17/2026	EWXP 493 IG270026120	2.50
0938	7/17/2026	EWXP 494 IG270025883	2.50
0938	7/17/2026	EWXP 482 IG270024200	2.50
0938	7/17/2026	EWXP 482 IG270024479	2.50
0938	7/17/2026	EWXP 493 IG270025008	2.50
0938	7/17/2026	EWXP 493 IG270025878	2.50
0938	7/17/2026	EWXP 494 IG270026664	2.50
0938	7/17/2026	EWXP 493 IG270024750	2.50
0938	7/17/2026	EWXP 482 IG270024049	2.50
0938	7/17/2026	EWXP 493 IG270026905	2.50
0938	7/17/2026	EWXP 493 IG270025617	2.50
0938	7/17/2026	EWXP 420 IG270027430	2.50
0938	7/17/2026	EWXP 494 IG270027273	2.50
0938	7/17/2026	EWXP 493 IG270025021	2.50
0938	7/17/2026	EWXP 494 IG270025457	2.50
0938	7/17/2026	EWXP 482 IG270025756	2.50
0938	7/17/2026	EWXP 494 IG270025727	2.50
0938	7/17/2026	EWXP 494 IG270025486	2.50
0938	7/17/2026	EWXP 494 IG270025301	2.50
0938	7/17/2026	EWXP 494 IG270026736	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/17/2026	EWXP 493 IG270025234	2.50
0938	7/17/2026	EWXP 416 IG270027628	2.50
0938	7/17/2026	EWXP 493 IG270024850	2.50
0938	7/17/2026	EWXP 494 IG270026912	2.50
0938	7/17/2026	EWXP 416 IG270027483	2.50
0938	7/17/2026	EWXP 493 IG270026802	2.50
0938	7/17/2026	EWXP 427 IG270027014	2.50
0938	7/17/2026	EWXP 493 IG270025765	2.50
0938	7/17/2026	EWXP 493 IG270025866	2.50
0938	7/17/2026	EWXP 494 IG270025546	2.50
0938	7/17/2026	EWXP 427 IG270027453	2.50
0938	7/17/2026	EWXP 565 IG270026615	2.50
0938	7/17/2026	EWXP 493 IG270026099	2.50
0938	7/17/2026	EWXP 416 IG270027268	2.50
0938	7/17/2026	EWXP 494 IG270026369	2.50
0938	7/17/2026	EWXP 565 IG270026339	2.50
0938	7/17/2026	EWXP 494 IG270027064	2.50
0938	7/17/2026	EWXP 493 IG270026209	2.50
0938	7/17/2026	EWXP 493 IG270025855	2.50
0938	7/17/2026	EWXP 482 IG270024307	2.50
0938	7/17/2026	EWXP 494 IG270025569	2.50
0938	7/17/2026	EWXP 494 IG270025850	2.50
0938	7/17/2026	EWXP 427 IG270027422	2.50
0938	7/17/2026	EWXP 494 IG270027819	2.50
0938	7/17/2026	EWXP 420 IG270027186	2.50
0938	7/17/2026	EWXP 416 IG270026772	2.50
0938	7/17/2026	EWXP 427 IG270026919	2.50
0938	7/17/2026	EWXP 494 IG270026783	2.50
0938	7/17/2026	EWXP 494 IG270026648	2.50
0938	7/17/2026	EWXP 494 IG270025687	2.50
0938	7/17/2026	EWXP 416 IG270026143	2.50
0938	7/17/2026	EWXP 494 IG270026050	2.50
0938	7/17/2026	EWXP 416 IG270027916	2.50
0938	7/17/2026	EWXP 427 IG270027890	2.50
0938	7/17/2026	EWXP 493 IG270024867	2.50
0938	7/17/2026	EWXP 493 IG270026302	2.50
0938	7/17/2026	EWXP 427 IG270027876	2.50
0938	7/17/2026	EWXP 493 IG270025673	2.50
0938	7/17/2026	EWXP 493 IG270025841	2.50
0938	7/17/2026	EWXP 493 IG270026019	2.50
0938	7/17/2026	EWXP 482 IG270024109	2.50
0938	7/17/2026	EWXP 427 IG270026889	2.50
0938	7/17/2026	EWXP 427 IG270027860	2.50
0938	7/17/2026	EWXP 493 IG270026007	2.50
0938	7/17/2026	EWXP 482 IG270024297	2.50
0938	7/17/2026	EWXP 494 IG270025845	2.50
0938	7/20/2026	EWXP 418 IG270033680	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 444 IG270030597	2.50
0938	7/20/2026	EWXP 444 IG270029180	2.50
0938	7/20/2026	EWXP 444 IG270030361	2.50
0938	7/20/2026	EWXP 444 IG270029997	5.00
0938	7/20/2026	EWXP 418 IG270033235	2.50
0938	7/20/2026	EWXP 350 IG270028095	2.50
0938	7/20/2026	EWXP 350 IG270029216	2.50
0938	7/20/2026	EWXP 478 IG270035131	2.50
0938	7/20/2026	EWXP 444 IG270029108	5.00
0938	7/20/2026	EWXP 448 IG270033661	2.50
0938	7/20/2026	EWXP 444 IG270029933	2.50
0938	7/20/2026	EWXP 444 IG270030168	2.50
0938	7/20/2026	EWXP 444 IG270029961	2.50
0938	7/20/2026	EWXP 444 IG270030391	5.00
0938	7/20/2026	EWXP 444 IG270030327	2.50
0938	7/20/2026	EWXP 418 IG270032370	2.50
0938	7/20/2026	EWXP 444 IG270030257	5.00
0938	7/20/2026	EWXP 444 IG270029504	2.50
0938	7/20/2026	EWXP 444 IG270029813	2.50
0938	7/20/2026	EWXP 444 IG270029994	5.00
0938	7/20/2026	EWXP 444 IG270030255	2.50
0938	7/20/2026	EWXP 444 IG270030020	2.50
0938	7/20/2026	EWXP 444 IG270029797	2.50
0938	7/20/2026	EWXP 588 IG270034984	2.50
0938	7/20/2026	EWXP 444 IG270030252	2.50
0938	7/20/2026	EWXP 444 IG270031653	2.50
0938	7/20/2026	EWXP 444 IG270030165	2.50
0938	7/20/2026	EWXP 444 IG270030795	2.50
0938	7/20/2026	EWXP 444 IG270029643	2.50
0938	7/20/2026	EWXP 444 IG270029408	2.50
0938	7/20/2026	EWXP 444 IG270030251	2.50
0938	7/20/2026	EWXP 444 IG270030250	2.50
0938	7/20/2026	EWXP 444 IG270030717	2.50
0938	7/20/2026	EWXP 444 IG270030464	2.50
0938	7/20/2026	EWXP 444 IG270029798	2.50
0938	7/20/2026	EWXP 444 IG270030462	2.50
0938	7/20/2026	EWXP 444 IG270029404	2.50
0938	7/20/2026	EWXP 444 IG270029728	2.50
0938	7/20/2026	EWXP 422 IG270030832	2.50
0938	7/20/2026	EWXP 444 IG270030718	2.50
0938	7/20/2026	EWXP 444 IG270030065	2.50
0938	7/20/2026	EWXP 444 IG270030043	2.50
0938	7/20/2026	EWXP 418 IG270032016	2.50
0938	7/20/2026	EWXP 588 IG270034679	2.50
0938	7/20/2026	EWXP 444 IG270029397	2.50
0938	7/20/2026	EWXP 444 IG270029640	2.50
0938	7/20/2026	EWXP 444 IG270029638	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 444 IG270030834	2.50
0938	7/20/2026	EWXP 440 IG270031779	2.50
0938	7/20/2026	EWXP 444 IG270030460	2.50
0938	7/20/2026	EWXP 444 IG270029510	2.50
0938	7/20/2026	EWXP 444 IG270029895	2.50
0938	7/20/2026	EWXP 478 IG270031630	2.50
0938	7/20/2026	EWXP 448 IG270034300	2.50
0938	7/20/2026	EWXP 350 IG270029374	2.50
0938	7/20/2026	EWXP 350 IG270028353	2.50
0938	7/20/2026	EWXP 444 IG270030244	5.00
0938	7/20/2026	EWXP 422 IG270033113	2.50
0938	7/20/2026	EWXP 444 IG270029383	5.00
0938	7/20/2026	EWXP 444 IG270029812	2.50
0938	7/20/2026	EWXP 422 IG270031473	2.50
0938	7/20/2026	EWXP 444 IG270029381	2.50
0938	7/20/2026	EWXP 444 IG270029576	7.50
0938	7/20/2026	EWXP 444 IG270029005	2.50
0938	7/20/2026	EWXP 444 IG270031287	2.50
0938	7/20/2026	EWXP 418 IG270034727	2.50
0938	7/20/2026	EWXP 444 IG270029376	5.00
0938	7/20/2026	EWXP 444 IG270029730	2.50
0938	7/20/2026	EWXP 478 IG270033505	2.50
0938	7/20/2026	EWXP 444 IG270029680	2.50
0938	7/20/2026	EWXP 444 IG270029951	2.50
0938	7/20/2026	EWXP 478 IG270033900	2.50
0938	7/20/2026	EWXP 444 IG270029986	5.00
0938	7/20/2026	EWXP 444 IG270030645	2.50
0938	7/20/2026	EWXP 444 IG270030828	2.50
0938	7/20/2026	EWXP 444 IG270032982	2.50
0938	7/20/2026	EWXP 444 IG270030457	2.50
0938	7/20/2026	EWXP 422 IG270031109	5.00
0938	7/20/2026	EWXP 444 IG270030237	2.50
0938	7/20/2026	EWXP 444 IG270030160	2.50
0938	7/20/2026	EWXP 418 IG270032502	2.50
0938	7/20/2026	EWXP 444 IG270030333	2.50
0938	7/20/2026	EWXP 350 IG270028811	2.50
0938	7/20/2026	EWXP 350 IG270028359	2.50
0938	7/20/2026	EWXP 448 IG270034009	2.50
0938	7/20/2026	EWXP 444 IG270030469	2.50
0938	7/20/2026	EWXP 422 IG270031394	2.50
0938	7/20/2026	EWXP 444 IG270029625	2.50
0938	7/20/2026	EWXP 444 IG270030558	5.00
0938	7/20/2026	EWXP 350 IG270028117	2.50
0938	7/20/2026	EWXP 444 IG270030159	2.50
0938	7/20/2026	EWXP 444 IG270030158	2.50
0938	7/20/2026	EWXP 444 IG270030157	2.50
0938	7/20/2026	EWXP 444 IG270028973	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 444 IG270029763	2.50
0938	7/20/2026	EWXP 444 IG270030054	2.50
0938	7/20/2026	EWXP 444 IG270029362	2.50
0938	7/20/2026	EWXP 350 IG270029042	2.50
0938	7/20/2026	EWXP 448 IG270033885	2.50
0938	7/20/2026	EWXP 444 IG270029743	2.50
0938	7/20/2026	EWXP 350 IG270028063	2.50
0938	7/20/2026	EWXP 350 IG270028595	2.50
0938	7/20/2026	EWXP 422 IG270031612	2.50
0938	7/20/2026	EWXP 448 IG270033175	2.50
0938	7/20/2026	EWXP 418 IG270034332	2.50
0938	7/20/2026	EWXP 350 IG270028377	2.50
0938	7/20/2026	EWXP 350 IG270028296	2.50
0938	7/20/2026	EWXP 444 IG270029960	2.50
0938	7/20/2026	EWXP 444 IG270030953	2.50
0938	7/20/2026	EWXP 350 IG270028738	2.50
0938	7/20/2026	EWXP 448 IG270032819	2.50
0938	7/20/2026	EWXP 444 IG270029513	2.50
0938	7/20/2026	EWXP 422 IG270032692	2.50
0938	7/20/2026	EWXP 444 IG270029352	2.50
0938	7/20/2026	EWXP 444 IG270029805	2.50
0938	7/20/2026	EWXP 478 IG270034982	2.50
0938	7/20/2026	EWXP 444 IG270029654	2.50
0938	7/20/2026	EWXP 444 IG270029828	5.00
0938	7/20/2026	EWXP 444 IG270029851	2.50
0938	7/20/2026	EWXP 444 IG270031178	5.00
0938	7/20/2026	EWXP 444 IG270029827	2.50
0938	7/20/2026	EWXP 444 IG270030615	2.50
0938	7/20/2026	EWXP 418 IG270033480	2.50
0938	7/20/2026	EWXP 444 IG270029723	2.50
0938	7/20/2026	EWXP 444 IG270030229	2.50
0938	7/20/2026	EWXP 350 IG270028468	2.50
0938	7/20/2026	EWXP 350 IG270029363	2.50
0938	7/20/2026	EWXP 444 IG270030228	2.50
0938	7/20/2026	EWXP 448 IG270034480	2.50
0938	7/20/2026	EWXP 444 IG270030153	2.50
0938	7/20/2026	EWXP 444 IG270029515	2.50
0938	7/20/2026	EWXP 478 IG270034962	2.50
0938	7/20/2026	EWXP 448 IG270034958	2.50
0938	7/20/2026	EWXP 448 IG270034930	2.50
0938	7/20/2026	EWXP 478 IG270033114	2.50
0938	7/20/2026	EWXP 444 IG270029343	2.50
0938	7/20/2026	EWXP 444 IG270030445	2.50
0938	7/20/2026	EWXP 444 IG270030636	2.50
0938	7/20/2026	EWXP 444 IG270030443	2.50
0938	7/20/2026	EWXP 444 IG270030563	2.50
0938	7/20/2026	EWXP 350 IG270028993	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 418 IG270032735	2.50
0938	7/20/2026	EWXP 444 IG270029679	2.50
0938	7/20/2026	EWXP 350 IG270028193	2.50
0938	7/20/2026	EWXP 444 IG270030673	2.50
0938	7/20/2026	EWXP 444 IG270030148	2.50
0938	7/20/2026	EWXP 444 IG270030082	10.00
0938	7/20/2026	EWXP 444 IG270029339	2.50
0938	7/20/2026	EWXP 444 IG270031015	2.50
0938	7/20/2026	EWXP 350 IG270028681	2.50
0938	7/20/2026	EWXP 350 IG270029053	2.50
0938	7/20/2026	EWXP 444 IG270029724	5.00
0938	7/20/2026	EWXP 444 IG270030147	2.50
0938	7/20/2026	EWXP 444 IG270030114	2.50
0938	7/20/2026	EWXP 444 IG270031246	2.50
0938	7/20/2026	EWXP 478 IG270033449	2.50
0938	7/20/2026	EWXP 350 IG270028768	2.50
0938	7/20/2026	EWXP 422 IG270031494	2.50
0938	7/20/2026	EWXP 444 IG270030438	2.50
0938	7/20/2026	EWXP 444 IG270028618	2.50
0938	7/20/2026	EWXP 444 IG270029954	2.50
0938	7/20/2026	EWXP 444 IG270029524	2.50
0938	7/20/2026	EWXP 444 IG270029857	5.00
0938	7/20/2026	EWXP 350 IG270028480	2.50
0938	7/20/2026	EWXP 444 IG270030368	2.50
0938	7/20/2026	EWXP 444 IG270029333	2.50
0938	7/20/2026	EWXP 444 IG270030475	2.50
0938	7/20/2026	EWXP 448 IG270033257	2.50
0938	7/20/2026	EWXP 444 IG270030208	2.50
0938	7/20/2026	EWXP 444 IG270029979	7.50
0938	7/20/2026	EWXP 422 IG270032289	2.50
0938	7/20/2026	EWXP 444 IG270030665	2.50
0938	7/20/2026	EWXP 444 IG270030142	2.50
0938	7/20/2026	EWXP 444 IG270029894	7.50
0938	7/20/2026	EWXP 444 IG270029861	5.00
0938	7/20/2026	EWXP 588 IG270035165	2.50
0938	7/20/2026	EWXP 444 IG270030140	2.50
0938	7/20/2026	EWXP 444 IG270029977	2.50
0938	7/20/2026	EWXP 422 IG270031212	2.50
0938	7/20/2026	EWXP 444 IG270029948	5.00
0938	7/20/2026	EWXP 444 IG270031267	2.50
0938	7/20/2026	EWXP 444 IG270029735	2.50
0938	7/20/2026	EWXP 444 IG270029663	5.00
0938	7/20/2026	EWXP 444 IG270031197	2.50
0938	7/20/2026	EWXP 444 IG270029322	2.50
0938	7/20/2026	EWXP 444 IG270029850	2.50
0938	7/20/2026	EWXP 422 IG270031582	2.50
0938	7/20/2026	EWXP 350 IG270028513	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 350 IG270029531	2.50
0938	7/20/2026	EWXP 418 IG270033595	5.00
0938	7/20/2026	EWXP 422 IG270031013	2.50
0938	7/20/2026	EWXP 444 IG270029315	2.50
0938	7/20/2026	EWXP 444 IG270029311	2.50
0938	7/20/2026	EWXP 444 IG270029825	2.50
0938	7/20/2026	EWXP 448 IG270033978	2.50
0938	7/20/2026	EWXP 444 IG270029690	2.50
0938	7/20/2026	EWXP 444 IG270029664	2.50
0938	7/20/2026	EWXP 444 IG270029308	2.50
0938	7/20/2026	EWXP 444 IG270029955	2.50
0938	7/20/2026	EWXP 444 IG270029599	2.50
0938	7/20/2026	EWXP 444 IG270030814	2.50
0938	7/20/2026	EWXP 350 IG270028125	2.50
0938	7/20/2026	EWXP 444 IG270031194	2.50
0938	7/20/2026	EWXP 418 IG270033452	2.50
0938	7/20/2026	EWXP 444 IG270029665	5.00
0938	7/20/2026	EWXP 350 IG270028822	2.50
0938	7/20/2026	EWXP 444 IG270028767	2.50
0938	7/20/2026	EWXP 444 IG270029821	2.50
0938	7/20/2026	EWXP 418 IG270032539	2.50
0938	7/20/2026	EWXP 444 IG270030338	2.50
0938	7/20/2026	EWXP 444 IG270031842	2.50
0938	7/20/2026	EWXP 418 IG270032812	5.00
0938	7/20/2026	EWXP 350 IG270029469	2.50
0938	7/20/2026	EWXP 478 IG270033804	2.50
0938	7/20/2026	EWXP 478 IG270034816	2.50
0938	7/20/2026	EWXP 444 IG270029826	2.50
0938	7/20/2026	EWXP 448 IG270033399	2.50
0938	7/20/2026	EWXP 422 IG270030988	2.50
0938	7/20/2026	EWXP 444 IG270029902	2.50
0938	7/20/2026	EWXP 444 IG270029876	2.50
0938	7/20/2026	EWXP 350 IG270028013	2.50
0938	7/20/2026	EWXP 444 IG270029868	2.50
0938	7/20/2026	EWXP 444 IG270029854	2.50
0938	7/20/2026	EWXP 350 IG270028252	2.50
0938	7/20/2026	EWXP 444 IG270031186	2.50
0938	7/20/2026	EWXP 350 IG270028722	2.50
0938	7/20/2026	EWXP 444 IG270030365	2.50
0938	7/20/2026	EWXP 350 IG270028253	2.50
0938	7/20/2026	EWXP 448 IG270032541	2.50
0938	7/20/2026	EWXP 444 IG270030484	2.50
0938	7/20/2026	EWXP 418 IG270033338	2.50
0938	7/20/2026	EWXP 418 IG270033653	2.50
0938	7/20/2026	EWXP 444 IG270029688	2.50
0938	7/20/2026	EWXP 444 IG270029597	2.50
0938	7/20/2026	EWXP 350 IG270028773	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 589 IG270033459	2.50
0938	7/20/2026	EWXP 418 IG270031888	2.50
0938	7/20/2026	EWXP 524 IG270033305	2.50
0938	7/20/2026	EWXP 444 IG270030040	2.50
0938	7/20/2026	EWXP 444 IG270030424	2.50
0938	7/20/2026	EWXP 444 IG270031654	2.50
0938	7/20/2026	EWXP 444 IG270029022	2.50
0938	7/20/2026	EWXP 350 IG270028281	2.50
0938	7/20/2026	EWXP 444 IG270030089	2.50
0938	7/20/2026	EWXP 350 IG270028623	2.50
0938	7/20/2026	EWXP 350 IG270029375	2.50
0938	7/20/2026	EWXP 444 IG270029670	2.50
0938	7/20/2026	EWXP 589 IG270033949	2.50
0938	7/20/2026	EWXP 444 IG270030662	2.50
0938	7/20/2026	EWXP 444 IG270028985	2.50
0938	7/20/2026	EWXP 444 IG270030087	2.50
0938	7/20/2026	EWXP 350 IG270028272	2.50
0938	7/20/2026	EWXP 350 IG270028130	2.50
0938	7/20/2026	EWXP 444 IG270030933	5.00
0938	7/20/2026	EWXP 444 IG270029592	2.50
0938	7/20/2026	EWXP 444 IG270029953	2.50
0938	7/20/2026	EWXP 444 IG270030855	2.50
0938	7/20/2026	EWXP 444 IG270030732	5.00
0938	7/20/2026	EWXP 422 IG270031511	2.50
0938	7/20/2026	EWXP 350 IG270028271	2.50
0938	7/20/2026	EWXP 444 IG270028851	2.50
0938	7/20/2026	EWXP 444 IG270030799	2.50
0938	7/20/2026	EWXP 444 IG270030035	2.50
0938	7/20/2026	EWXP 350 IG270028262	2.50
0938	7/20/2026	EWXP 350 IG270028781	2.50
0938	7/20/2026	EWXP 444 IG270031864	2.50
0938	7/20/2026	EWXP 444 IG270030412	2.50
0938	7/20/2026	EWXP 350 IG270028142	2.50
0938	7/20/2026	EWXP 350 IG270028461	2.50
0938	7/20/2026	EWXP 418 IG270032790	2.50
0938	7/20/2026	EWXP 444 IG270029794	2.50
0938	7/20/2026	EWXP 444 IG270030572	2.50
0938	7/20/2026	EWXP 444 IG270029252	2.50
0938	7/20/2026	EWXP 350 IG270028635	2.50
0938	7/20/2026	EWXP 444 IG270030185	2.50
0938	7/20/2026	EWXP 350 IG270028173	2.50
0938	7/20/2026	EWXP 444 IG270030184	5.00
0938	7/20/2026	EWXP 418 IG270032991	2.50
0938	7/20/2026	EWXP 448 IG270033887	2.50
0938	7/20/2026	EWXP 418 IG270033091	2.50
0938	7/20/2026	EWXP 478 IG270033705	2.50
0938	7/20/2026	EWXP 350 IG270028260	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 444 IG270029956	2.50
0938	7/20/2026	EWXP 350 IG270029129	2.50
0938	7/20/2026	EWXP 444 IG270030403	2.50
0938	7/20/2026	EWXP 444 IG270030116	2.50
0938	7/20/2026	EWXP 350 IG270028895	2.50
0938	7/20/2026	EWXP 444 IG270029585	2.50
0938	7/20/2026	EWXP 444 IG270030072	2.50
0938	7/20/2026	EWXP 444 IG270029224	2.50
0938	7/20/2026	EWXP 444 IG270030401	2.50
0938	7/20/2026	EWXP 422 IG270032160	2.50
0938	7/20/2026	EWXP 418 IG270032509	2.50
0938	7/20/2026	EWXP 422 IG270032238	2.50
0938	7/20/2026	EWXP 444 IG270029904	2.50
0938	7/20/2026	EWXP 478 IG270034049	2.50
0938	7/20/2026	EWXP 444 IG270029082	5.00
0938	7/20/2026	EWXP 444 IG270029970	2.50
0938	7/20/2026	EWXP 444 IG270028823	2.50
0938	7/20/2026	EWXP 444 IG270030354	2.50
0938	7/20/2026	EWXP 422 IG270031958	2.50
0938	7/20/2026	EWXP 444 IG270030398	2.50
0938	7/20/2026	EWXP 444 IG270030041	5.00
0938	7/20/2026	EWXP 444 IG270029476	2.50
0938	7/20/2026	EWXP 444 IG270030081	2.50
0938	7/20/2026	EWXP 444 IG270030310	2.50
0938	7/20/2026	EWXP 444 IG270029757	5.00
0938	7/20/2026	EWXP 546 IG270034308	2.50
0938	7/20/2026	EWXP 350 IG270028314	2.50
0938	7/20/2026	EWXP 350 IG270029018	2.50
0938	7/20/2026	EWXP 444 IG270030308	2.50
0938	7/20/2026	EWXP 448 IG270034113	2.50
0938	7/20/2026	EWXP 478 IG270033948	2.50
0938	7/20/2026	EWXP 444 IG270030179	2.50
0938	7/20/2026	EWXP 444 IG270029471	2.50
0938	7/20/2026	EWXP 418 IG270033482	2.50
0938	7/20/2026	EWXP 444 IG270029214	2.50
0938	7/20/2026	EWXP 418 IG270032328	2.50
0938	7/20/2026	EWXP 444 IG270029816	5.00
0938	7/20/2026	EWXP 444 IG270029159	2.50
0938	7/20/2026	EWXP 444 IG270032153	2.50
0938	7/20/2026	EWXP 444 IG270029479	2.50
0938	7/20/2026	EWXP 444 IG270029750	2.50
0938	7/20/2026	EWXP 422 IG270031674	2.50
0938	7/20/2026	EWXP 418 IG270034134	2.50
0938	7/20/2026	EWXP 444 IG270030594	2.50
0938	7/20/2026	EWXP 478 IG270034507	2.50
0938	7/20/2026	EWXP 422 IG270031272	5.00
0938	7/20/2026	EWXP 444 IG270029483	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 448 IG270032944	2.50
0938	7/20/2026	EWXP 444 IG270030300	2.50
0938	7/20/2026	EWXP 444 IG270029836	2.50
0938	7/20/2026	EWXP 448 IG270033290	2.50
0938	7/20/2026	EWXP 350 IG270029205	2.50
0938	7/20/2026	EWXP 422 IG270031222	2.50
0938	7/20/2026	EWXP 350 IG270028448	2.50
0938	7/20/2026	EWXP 418 IG270032308	2.50
0938	7/20/2026	EWXP 350 IG270028858	2.50
0938	7/20/2026	EWXP 440 IG270031789	2.50
0938	7/20/2026	EWXP 444 IG270030293	5.00
0938	7/20/2026	EWXP 422 IG270030931	2.50
0938	7/20/2026	EWXP 422 IG270031856	2.50
0938	7/20/2026	EWXP 444 IG270030291	2.50
0938	7/20/2026	EWXP 444 IG270030394	2.50
0938	7/20/2026	EWXP 422 IG270030879	2.50
0938	7/20/2026	EWXP 444 IG270031125	2.50
0938	7/20/2026	EWXP 444 IG270031449	5.00
0938	7/20/2026	EWXP 446 IG270032001	2.50
0938	7/20/2026	EWXP 478 IG270033934	2.50
0938	7/20/2026	EWXP 350 IG270029135	2.50
0938	7/20/2026	EWXP 448 IG270034594	2.50
0938	7/20/2026	EWXP 444 IG270031319	2.50
0938	7/20/2026	EWXP 448 IG270032254	2.50
0938	7/20/2026	EWXP 418 IG270033192	2.50
0938	7/20/2026	EWXP 588 IG270034834	2.50
0938	7/20/2026	EWXP 418 IG270032654	2.50
0938	7/20/2026	EWXP 546 IG270034336	2.50
0938	7/20/2026	EWXP 444 IG270030286	5.00
0938	7/20/2026	EWXP 448 IG270033400	2.50
0938	7/20/2026	EWXP 444 IG270030109	2.50
0938	7/20/2026	EWXP 444 IG270029440	2.50
0938	7/20/2026	EWXP 444 IG270030959	2.50
0938	7/20/2026	EWXP 444 IG270029924	2.50
0938	7/20/2026	EWXP 350 IG270029088	2.50
0938	7/20/2026	EWXP 588 IG270034775	2.50
0938	7/20/2026	EWXP 448 IG270034653	2.50
0938	7/20/2026	EWXP 444 IG270029751	2.50
0938	7/20/2026	EWXP 350 IG270028442	2.50
0938	7/20/2026	EWXP 350 IG270028813	2.50
0938	7/20/2026	EWXP 422 IG270031181	2.50
0938	7/20/2026	EWXP 350 IG270028190	2.50
0938	7/20/2026	EWXP 448 IG270035019	2.50
0938	7/20/2026	EWXP 448 IG270034654	2.50
0938	7/20/2026	EWXP 444 IG270030005	2.50
0938	7/20/2026	EWXP 350 IG270028764	2.50
0938	7/20/2026	EWXP 444 IG270032143	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/20/2026	EWXP 444 IG270030509	2.50
0938	7/20/2026	EWXP 444 IG270029117	2.50
0938	7/20/2026	EWXP 444 IG270030133	2.50
0938	7/20/2026	EWXP 444 IG270030060	2.50
0938	7/20/2026	EWXP 444 IG270030004	2.50
0938	7/20/2026	EWXP 444 IG270030172	5.00
0938	7/20/2026	EWXP 444 IG270030105	2.50
0938	7/20/2026	EWXP 444 IG270030603	5.00
0938	7/20/2026	EWXP 444 IG270029834	2.50
0938	7/20/2026	EWXP 418 IG270032330	2.50
0938	7/20/2026	EWXP 440 IG270031702	2.50
0938	7/20/2026	EWXP 444 IG270028967	2.50
0938	7/20/2026	EWXP 444 IG270030171	2.50
0938	7/20/2026	EWXP 444 IG270029712	2.50
0938	7/20/2026	EWXP 448 IG270033793	2.50
0938	7/20/2026	EWXP 448 IG270033767	2.50
0938	7/20/2026	EWXP 350 IG270028693	2.50
0938	7/20/2026	EWXP 350 IG270028327	2.50
0938	7/20/2026	EWXP 350 IG270028996	2.50
0938	7/20/2026	EWXP 350 IG270028864	2.50
0938	7/20/2026	EWXP 444 IG270030018	5.00
0938	7/20/2026	EWXP 418 IG270033093	2.50
0938	7/20/2026	EWXP 444 IG270029999	5.00
0938	7/20/2026	EWXP 444 IG270029937	2.50
0938	7/20/2026	EWXP 478 IG270033218	2.50
0938	7/20/2026	EWXP 588 IG270034861	2.50
0938	7/20/2026	EWXP 448 IG270034023	2.50
0938	7/20/2026	EWXP 350 IG270029291	2.50
0938	7/20/2026	EWXP 444 IG270029998	2.50
0938	7/20/2026	EWXP 444 IG270030019	2.50
0938	7/20/2026	EWXP 444 IG270030838	5.00
0938	7/20/2026	EWXP 444 IG270030271	5.00
0938	7/20/2026	EWXP 444 IG270029675	2.50
0938	7/20/2026	EWXP 422 IG270031885	2.50
0938	7/20/2026	EWXP 418 IG270032514	2.50
0938	7/20/2026	EWXP 418 IG270032214	2.50
0938	7/20/2026	EWXP 444 IG270030268	2.50
0938	7/20/2026	EWXP 350 IG270028798	2.50
0938	7/20/2026	EWXP 350 IG270029100	2.50
0938	7/21/2026	EWXP 426 IG270040160	2.50
0938	7/21/2026	EWXP 426 IG270039614	2.50
0938	7/21/2026	EWXP 426 IG270040600	2.50
0938	7/21/2026	EWXP 444 IG270037125	2.50
0938	7/21/2026	EWXP 426 IG270041011	2.50
0938	7/21/2026	EWXP 426 IG270039015	2.50
0938	7/21/2026	EWXP 426 IG270039881	2.50
0938	7/21/2026	EWXP 426 IG270038386	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 494 IG270037853	2.50
0938	7/21/2026	EWXP 426 IG270039465	2.50
0938	7/21/2026	EWXP 426 IG270041005	7.50
0938	7/21/2026	EWXP 426 IG270040157	5.00
0938	7/21/2026	EWXP 426 IG270040548	2.50
0938	7/21/2026	EWXP 426 IG270040156	2.50
0938	7/21/2026	EWXP 426 IG270040155	2.50
0938	7/21/2026	EWXP 426 IG270038767	2.50
0938	7/21/2026	EWXP 426 IG270040153	2.50
0938	7/21/2026	EWXP 426 IG270041343	2.50
0938	7/21/2026	EWXP 444 IG270037211	2.50
0938	7/21/2026	EWXP 426 IG270040149	2.50
0938	7/21/2026	EWXP 426 IG270041003	2.50
0938	7/21/2026	EWXP 426 IG270039615	2.50
0938	7/21/2026	EWXP 426 IG270041001	2.50
0938	7/21/2026	EWXP 426 IG270040147	2.50
0938	7/21/2026	EWXP 425 IG270039268	2.50
0938	7/21/2026	EWXP 426 IG270038848	2.50
0938	7/21/2026	EWXP 426 IG270040144	2.50
0938	7/21/2026	EWXP 426 IG270039758	2.50
0938	7/21/2026	EWXP 426 IG270039018	2.50
0938	7/21/2026	EWXP 492 IG270037803	2.50
0938	7/21/2026	EWXP 426 IG270040996	5.00
0938	7/21/2026	EWXP 426 IG270040368	2.50
0938	7/21/2026	EWXP 426 IG270039301	2.50
0938	7/21/2026	EWXP 444 IG270037627	2.50
0938	7/21/2026	EWXP 565 IG270040727	2.50
0938	7/21/2026	EWXP 426 IG270039781	2.50
0938	7/21/2026	EWXP 426 IG270038963	2.50
0938	7/21/2026	EWXP 426 IG270040991	2.50
0938	7/21/2026	EWXP 426 IG270040990	2.50
0938	7/21/2026	EWXP 426 IG270039682	2.50
0938	7/21/2026	EWXP 426 IG270040379	2.50
0938	7/21/2026	EWXP 426 IG270041366	2.50
0938	7/21/2026	EWXP 426 IG270039466	2.50
0938	7/21/2026	EWXP 425 IG270039251	2.50
0938	7/21/2026	EWXP 426 IG270039231	2.50
0938	7/21/2026	EWXP 426 IG270040136	5.00
0938	7/21/2026	EWXP 426 IG270039300	2.50
0938	7/21/2026	EWXP 426 IG270039879	2.50
0938	7/21/2026	EWXP 426 IG270041368	2.50
0938	7/21/2026	EWXP 426 IG270039408	2.50
0938	7/21/2026	EWXP 426 IG270039025	2.50
0938	7/21/2026	EWXP 426 IG270040979	2.50
0938	7/21/2026	EWXP 426 IG270039467	2.50
0938	7/21/2026	EWXP 565 IG270040639	2.50
0938	7/21/2026	EWXP 492 IG270038290	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040132	2.50
0938	7/21/2026	EWXP 426 IG270038643	2.50
0938	7/21/2026	EWXP 426 IG270040973	2.50
0938	7/21/2026	EWXP 426 IG270038933	2.50
0938	7/21/2026	EWXP 426 IG270038843	2.50
0938	7/21/2026	EWXP 425 IG270039227	2.50
0938	7/21/2026	EWXP 426 IG270041395	2.50
0938	7/21/2026	EWXP 426 IG270040967	2.50
0938	7/21/2026	EWXP 426 IG270040961	2.50
0938	7/21/2026	EWXP 426 IG270040957	2.50
0938	7/21/2026	EWXP 426 IG270038345	2.50
0938	7/21/2026	EWXP 426 IG270039371	2.50
0938	7/21/2026	EWXP 444 IG270036867	2.50
0938	7/21/2026	EWXP 426 IG270040127	2.50
0938	7/21/2026	EWXP 425 IG270039224	2.50
0938	7/21/2026	EWXP 426 IG270038340	2.50
0938	7/21/2026	EWXP 444 IG270037640	2.50
0938	7/21/2026	EWXP 426 IG270039877	2.50
0938	7/21/2026	EWXP 426 IG270038839	2.50
0938	7/21/2026	EWXP 426 IG270040935	2.50
0938	7/21/2026	EWXP 444 IG270036941	2.50
0938	7/21/2026	EWXP 426 IG270039801	2.50
0938	7/21/2026	EWXP 426 IG270040929	2.50
0938	7/21/2026	EWXP 426 IG270040924	2.50
0938	7/21/2026	EWXP 426 IG270040372	2.50
0938	7/21/2026	EWXP 494 IG270037821	2.50
0938	7/21/2026	EWXP 426 IG270040922	2.50
0938	7/21/2026	EWXP 426 IG270041376	2.50
0938	7/21/2026	EWXP 426 IG270040918	5.00
0938	7/21/2026	EWXP 426 IG270040915	2.50
0938	7/21/2026	EWXP 426 IG270040914	2.50
0938	7/21/2026	EWXP 426 IG270041379	2.50
0938	7/21/2026	EWXP 426 IG270041382	2.50
0938	7/21/2026	EWXP 444 IG270037208	2.50
0938	7/21/2026	EWXP 426 IG270040912	2.50
0938	7/21/2026	EWXP 426 IG270040910	2.50
0938	7/21/2026	EWXP 426 IG270039589	2.50
0938	7/21/2026	EWXP 426 IG270039421	5.00
0938	7/21/2026	EWXP 426 IG270040549	2.50
0938	7/21/2026	EWXP 426 IG270039762	2.50
0938	7/21/2026	EWXP 426 IG270040382	2.50
0938	7/21/2026	EWXP 426 IG270040120	2.50
0938	7/21/2026	EWXP 426 IG270040119	2.50
0938	7/21/2026	EWXP 426 IG270039763	2.50
0938	7/21/2026	EWXP 426 IG270040461	7.50
0938	7/21/2026	EWXP 426 IG270040906	5.00
0938	7/21/2026	EWXP 426 IG270040903	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270038314	5.00
0938	7/21/2026	EWXP 444 IG270036863	2.50
0938	7/21/2026	EWXP 426 IG270039874	2.50
0938	7/21/2026	EWXP 497 IG270040268	2.50
0938	7/21/2026	EWXP 426 IG270039796	2.50
0938	7/21/2026	EWXP 426 IG270039143	2.50
0938	7/21/2026	EWXP 497 IG270040303	2.50
0938	7/21/2026	EWXP 426 IG270039784	2.50
0938	7/21/2026	EWXP 444 IG270037130	2.50
0938	7/21/2026	EWXP 494 IG270037324	2.50
0938	7/21/2026	EWXP 426 IG270040112	2.50
0938	7/21/2026	EWXP 426 IG270040111	2.50
0938	7/21/2026	EWXP 444 IG270037046	2.50
0938	7/21/2026	EWXP 426 IG270040898	2.50
0938	7/21/2026	EWXP 426 IG270039113	2.50
0938	7/21/2026	EWXP 426 IG270038832	2.50
0938	7/21/2026	EWXP 497 IG270040377	2.50
0938	7/21/2026	EWXP 426 IG270039854	2.50
0938	7/21/2026	EWXP 444 IG270037151	2.50
0938	7/21/2026	EWXP 426 IG270039586	2.50
0938	7/21/2026	EWXP 426 IG270040560	2.50
0938	7/21/2026	EWXP 426 IG270039034	2.50
0938	7/21/2026	EWXP 426 IG270040606	2.50
0938	7/21/2026	EWXP 426 IG270040107	2.50
0938	7/21/2026	EWXP 444 IG270037052	2.50
0938	7/21/2026	EWXP 426 IG270040104	2.50
0938	7/21/2026	EWXP 444 IG270037646	5.00
0938	7/21/2026	EWXP 497 IG270040427	2.50
0938	7/21/2026	EWXP 426 IG270039293	5.00
0938	7/21/2026	EWXP 426 IG270041408	2.50
0938	7/21/2026	EWXP 426 IG270038829	2.50
0938	7/21/2026	EWXP 426 IG270041409	2.50
0938	7/21/2026	EWXP 426 IG270040100	2.50
0938	7/21/2026	EWXP 426 IG270040098	5.00
0938	7/21/2026	EWXP 426 IG270040097	2.50
0938	7/21/2026	EWXP 497 IG270040477	2.50
0938	7/21/2026	EWXP 426 IG270039037	2.50
0938	7/21/2026	EWXP 426 IG270040096	2.50
0938	7/21/2026	EWXP 444 IG270037054	2.50
0938	7/21/2026	EWXP 444 IG270037055	5.00
0938	7/21/2026	EWXP 444 IG270037057	5.00
0938	7/21/2026	EWXP 426 IG270039585	2.50
0938	7/21/2026	EWXP 426 IG270039425	5.00
0938	7/21/2026	EWXP 426 IG270039785	2.50
0938	7/21/2026	EWXP 426 IG270039291	2.50
0938	7/21/2026	EWXP 444 IG270036862	2.50
0938	7/21/2026	EWXP 426 IG270038715	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 444 IG270037061	2.50
0938	7/21/2026	EWXP 426 IG270039426	2.50
0938	7/21/2026	EWXP 426 IG270039039	2.50
0938	7/21/2026	EWXP 426 IG270039786	2.50
0938	7/21/2026	EWXP 426 IG270039787	2.50
0938	7/21/2026	EWXP 426 IG270039584	2.50
0938	7/21/2026	EWXP 426 IG270040089	2.50
0938	7/21/2026	EWXP 444 IG270037068	2.50
0938	7/21/2026	EWXP 426 IG270039728	2.50
0938	7/21/2026	EWXP 494 IG270037679	2.50
0938	7/21/2026	EWXP 426 IG270040876	2.50
0938	7/21/2026	EWXP 426 IG270039396	2.50
0938	7/21/2026	EWXP 426 IG270039872	2.50
0938	7/21/2026	EWXP 426 IG270040875	2.50
0938	7/21/2026	EWXP 426 IG270040085	2.50
0938	7/21/2026	EWXP 497 IG270040674	2.50
0938	7/21/2026	EWXP 426 IG270039370	2.50
0938	7/21/2026	EWXP 426 IG270040872	5.00
0938	7/21/2026	EWXP 426 IG270039290	2.50
0938	7/21/2026	EWXP 444 IG270037071	2.50
0938	7/21/2026	EWXP 497 IG270040711	2.50
0938	7/21/2026	EWXP 426 IG270040083	2.50
0938	7/21/2026	EWXP 426 IG270038298	2.50
0938	7/21/2026	EWXP 444 IG270037072	2.50
0938	7/21/2026	EWXP 426 IG270040082	2.50
0938	7/21/2026	EWXP 444 IG270037073	2.50
0938	7/21/2026	EWXP 426 IG270040458	2.50
0938	7/21/2026	EWXP 425 IG270038271	2.50
0938	7/21/2026	EWXP 426 IG270041515	2.50
0938	7/21/2026	EWXP 497 IG270040839	2.50
0938	7/21/2026	EWXP 426 IG270040079	2.50
0938	7/21/2026	EWXP 426 IG270040860	2.50
0938	7/21/2026	EWXP 426 IG270040859	2.50
0938	7/21/2026	EWXP 426 IG270039043	2.50
0938	7/21/2026	EWXP 426 IG270039730	2.50
0938	7/21/2026	EWXP 426 IG270039821	2.50
0938	7/21/2026	EWXP 426 IG270041418	2.50
0938	7/21/2026	EWXP 426 IG270039205	2.50
0938	7/21/2026	EWXP 426 IG270038819	2.50
0938	7/21/2026	EWXP 426 IG270039208	2.50
0938	7/21/2026	EWXP 426 IG270038272	2.50
0938	7/21/2026	EWXP 426 IG270040849	2.50
0938	7/21/2026	EWXP 426 IG270040076	2.50
0938	7/21/2026	EWXP 426 IG270040075	2.50
0938	7/21/2026	EWXP 492 IG270037814	2.50
0938	7/21/2026	EWXP 426 IG270040074	2.50
0938	7/21/2026	EWXP 492 IG270038335	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 494 IG270037642	2.50
0938	7/21/2026	EWXP 426 IG270038269	2.50
0938	7/21/2026	EWXP 497 IG270041049	2.50
0938	7/21/2026	EWXP 426 IG270040842	2.50
0938	7/21/2026	EWXP 426 IG270040834	2.50
0938	7/21/2026	EWXP 426 IG270040832	2.50
0938	7/21/2026	EWXP 426 IG270040073	2.50
0938	7/21/2026	EWXP 426 IG270039623	2.50
0938	7/21/2026	EWXP 426 IG270041506	2.50
0938	7/21/2026	EWXP 444 IG270036858	2.50
0938	7/21/2026	EWXP 425 IG270037817	2.50
0938	7/21/2026	EWXP 426 IG270040828	2.50
0938	7/21/2026	EWXP 494 IG270037638	2.50
0938	7/21/2026	EWXP 426 IG270039871	2.50
0938	7/21/2026	EWXP 426 IG270040827	2.50
0938	7/21/2026	EWXP 444 IG270038562	2.50
0938	7/21/2026	EWXP 426 IG270039502	2.50
0938	7/21/2026	EWXP 426 IG270039581	2.50
0938	7/21/2026	EWXP 426 IG270039767	2.50
0938	7/21/2026	EWXP 426 IG270040823	2.50
0938	7/21/2026	EWXP 426 IG270039853	2.50
0938	7/21/2026	EWXP 426 IG270040454	2.50
0938	7/21/2026	EWXP 426 IG270039870	2.50
0938	7/21/2026	EWXP 426 IG270039055	2.50
0938	7/21/2026	EWXP 426 IG270040821	2.50
0938	7/21/2026	EWXP 426 IG270040070	2.50
0938	7/21/2026	EWXP 426 IG270039181	2.50
0938	7/21/2026	EWXP 426 IG270038704	2.50
0938	7/21/2026	EWXP 426 IG270039733	2.50
0938	7/21/2026	EWXP 426 IG270040816	2.50
0938	7/21/2026	EWXP 426 IG270039145	2.50
0938	7/21/2026	EWXP 426 IG270040812	2.50
0938	7/21/2026	EWXP 426 IG270040810	2.50
0938	7/21/2026	EWXP 426 IG270040069	2.50
0938	7/21/2026	EWXP 426 IG270040809	2.50
0938	7/21/2026	EWXP 426 IG270039914	2.50
0938	7/21/2026	EWXP 426 IG270039365	2.50
0938	7/21/2026	EWXP 426 IG270040068	2.50
0938	7/21/2026	EWXP 426 IG270039059	5.00
0938	7/21/2026	EWXP 426 IG270040807	2.50
0938	7/21/2026	EWXP 426 IG270039691	2.50
0938	7/21/2026	EWXP 426 IG270040806	2.50
0938	7/21/2026	EWXP 497 IG270041271	2.50
0938	7/21/2026	EWXP 426 IG270040805	2.50
0938	7/21/2026	EWXP 494 IG270037586	2.50
0938	7/21/2026	EWXP 426 IG270039735	5.00
0938	7/21/2026	EWXP 426 IG270040453	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040804	2.50
0938	7/21/2026	EWXP 426 IG270039284	2.50
0938	7/21/2026	EWXP 426 IG270040063	2.50
0938	7/21/2026	EWXP 444 IG270038368	2.50
0938	7/21/2026	EWXP 426 IG270041754	2.50
0938	7/21/2026	EWXP 426 IG270040061	2.50
0938	7/21/2026	EWXP 497 IG270041361	2.50
0938	7/21/2026	EWXP 426 IG270040800	2.50
0938	7/21/2026	EWXP 494 IG270037555	2.50
0938	7/21/2026	EWXP 426 IG270040060	2.50
0938	7/21/2026	EWXP 426 IG270039282	2.50
0938	7/21/2026	EWXP 444 IG270037206	2.50
0938	7/21/2026	EWXP 426 IG270039736	2.50
0938	7/21/2026	EWXP 426 IG270039846	2.50
0938	7/21/2026	EWXP 444 IG270036830	2.50
0938	7/21/2026	EWXP 426 IG270040514	2.50
0938	7/21/2026	EWXP 426 IG270040793	5.00
0938	7/21/2026	EWXP 426 IG270040058	2.50
0938	7/21/2026	EWXP 444 IG270036827	2.50
0938	7/21/2026	EWXP 426 IG270039184	2.50
0938	7/21/2026	EWXP 444 IG270036821	5.00
0938	7/21/2026	EWXP 426 IG270039252	2.50
0938	7/21/2026	EWXP 426 IG270039160	2.50
0938	7/21/2026	EWXP 426 IG270039739	2.50
0938	7/21/2026	EWXP 444 IG270036816	2.50
0938	7/21/2026	EWXP 426 IG270040050	2.50
0938	7/21/2026	EWXP 426 IG270039769	2.50
0938	7/21/2026	EWXP 497 IG270041497	2.50
0938	7/21/2026	EWXP 444 IG270036942	2.50
0938	7/21/2026	EWXP 494 IG270037543	2.50
0938	7/21/2026	EWXP 426 IG270040049	2.50
0938	7/21/2026	EWXP 426 IG270039241	2.50
0938	7/21/2026	EWXP 426 IG270040047	2.50
0938	7/21/2026	EWXP 444 IG270038193	2.50
0938	7/21/2026	EWXP 444 IG270036815	2.50
0938	7/21/2026	EWXP 426 IG270040783	2.50
0938	7/21/2026	EWXP 426 IG270039419	2.50
0938	7/21/2026	EWXP 497 IG270041529	2.50
0938	7/21/2026	EWXP 426 IG270040046	2.50
0938	7/21/2026	EWXP 497 IG270041533	2.50
0938	7/21/2026	EWXP 426 IG270039771	2.50
0938	7/21/2026	EWXP 426 IG270040045	2.50
0938	7/21/2026	EWXP 426 IG270039470	2.50
0938	7/21/2026	EWXP 426 IG270040044	2.50
0938	7/21/2026	EWXP 426 IG270039694	2.50
0938	7/21/2026	EWXP 494 IG270037145	2.50
0938	7/21/2026	EWXP 426 IG270040043	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 492 IG270038384	2.50
0938	7/21/2026	EWXP 426 IG270040774	2.50
0938	7/21/2026	EWXP 426 IG270040042	2.50
0938	7/21/2026	EWXP 426 IG270041432	2.50
0938	7/21/2026	EWXP 497 IG270041569	2.50
0938	7/21/2026	EWXP 494 IG270037540	2.50
0938	7/21/2026	EWXP 444 IG270038180	2.50
0938	7/21/2026	EWXP 426 IG270040773	2.50
0938	7/21/2026	EWXP 426 IG270040038	2.50
0938	7/21/2026	EWXP 426 IG270040771	2.50
0938	7/21/2026	EWXP 444 IG270036943	2.50
0938	7/21/2026	EWXP 426 IG270038183	2.50
0938	7/21/2026	EWXP 444 IG270036810	2.50
0938	7/21/2026	EWXP 426 IG270040036	2.50
0938	7/21/2026	EWXP 426 IG270040388	2.50
0938	7/21/2026	EWXP 426 IG270039867	2.50
0938	7/21/2026	EWXP 444 IG270037164	2.50
0938	7/21/2026	EWXP 494 IG270037533	2.50
0938	7/21/2026	EWXP 426 IG270039866	2.50
0938	7/21/2026	EWXP 426 IG270039820	2.50
0938	7/21/2026	EWXP 426 IG270039186	2.50
0938	7/21/2026	EWXP 426 IG270039789	2.50
0938	7/21/2026	EWXP 426 IG270038179	2.50
0938	7/21/2026	EWXP 497 IG270041622	2.50
0938	7/21/2026	EWXP 426 IG270040762	2.50
0938	7/21/2026	EWXP 444 IG270037688	2.50
0938	7/21/2026	EWXP 426 IG270040031	2.50
0938	7/21/2026	EWXP 426 IG270039240	2.50
0938	7/21/2026	EWXP 426 IG270039187	2.50
0938	7/21/2026	EWXP 426 IG270038173	2.50
0938	7/21/2026	EWXP 497 IG270041647	2.50
0938	7/21/2026	EWXP 426 IG270039116	2.50
0938	7/21/2026	EWXP 592 IG270040723	2.50
0938	7/21/2026	EWXP 426 IG270039791	2.50
0938	7/21/2026	EWXP 426 IG270039472	2.50
0938	7/21/2026	EWXP 426 IG270039578	2.50
0938	7/21/2026	EWXP 426 IG270040759	2.50
0938	7/21/2026	EWXP 426 IG270039359	2.50
0938	7/21/2026	EWXP 426 IG270040758	2.50
0938	7/21/2026	EWXP 426 IG270039864	2.50
0938	7/21/2026	EWXP 426 IG270039695	2.50
0938	7/21/2026	EWXP 444 IG270037103	2.50
0938	7/21/2026	EWXP 426 IG270039062	2.50
0938	7/21/2026	EWXP 492 IG270039126	2.50
0938	7/21/2026	EWXP 426 IG270039411	5.00
0938	7/21/2026	EWXP 426 IG270040410	2.50
0938	7/21/2026	EWXP 425 IG270039052	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270039629	2.50
0938	7/21/2026	EWXP 425 IG270039046	2.50
0938	7/21/2026	EWXP 497 IG270041708	2.50
0938	7/21/2026	EWXP 426 IG270039355	2.50
0938	7/21/2026	EWXP 426 IG270040021	5.00
0938	7/21/2026	EWXP 444 IG270038157	5.00
0938	7/21/2026	EWXP 426 IG270039229	2.50
0938	7/21/2026	EWXP 492 IG270037851	2.50
0938	7/21/2026	EWXP 444 IG270037699	2.50
0938	7/21/2026	EWXP 426 IG270039474	2.50
0938	7/21/2026	EWXP 426 IG270039863	2.50
0938	7/21/2026	EWXP 426 IG270039135	2.50
0938	7/21/2026	EWXP 426 IG270040511	2.50
0938	7/21/2026	EWXP 444 IG270037106	2.50
0938	7/21/2026	EWXP 426 IG270039744	2.50
0938	7/21/2026	EWXP 426 IG270040394	2.50
0938	7/21/2026	EWXP 426 IG270040510	2.50
0938	7/21/2026	EWXP 426 IG270039354	2.50
0938	7/21/2026	EWXP 497 IG270041795	2.50
0938	7/21/2026	EWXP 426 IG270039066	2.50
0938	7/21/2026	EWXP 426 IG270040509	2.50
0938	7/21/2026	EWXP 494 IG270037495	2.50
0938	7/21/2026	EWXP 426 IG270039842	2.50
0938	7/21/2026	EWXP 426 IG270040017	2.50
0938	7/21/2026	EWXP 444 IG270037704	2.50
0938	7/21/2026	EWXP 426 IG270039745	2.50
0938	7/21/2026	EWXP 494 IG270037475	2.50
0938	7/21/2026	EWXP 592 IG270040969	2.50
0938	7/21/2026	EWXP 426 IG270040016	2.50
0938	7/21/2026	EWXP 426 IG270039494	2.50
0938	7/21/2026	EWXP 426 IG270039389	2.50
0938	7/21/2026	EWXP 426 IG270040013	2.50
0938	7/21/2026	EWXP 426 IG270040753	2.50
0938	7/21/2026	EWXP 426 IG270039859	2.50
0938	7/21/2026	EWXP 426 IG270039858	2.50
0938	7/21/2026	EWXP 426 IG270039772	2.50
0938	7/21/2026	EWXP 426 IG270039630	2.50
0938	7/21/2026	EWXP 426 IG270040011	2.50
0938	7/21/2026	EWXP 444 IG270036946	2.50
0938	7/21/2026	EWXP 426 IG270040010	2.50
0938	7/21/2026	EWXP 444 IG270037156	2.50
0938	7/21/2026	EWXP 426 IG270040007	2.50
0938	7/21/2026	EWXP 426 IG270040005	2.50
0938	7/21/2026	EWXP 426 IG270039415	2.50
0938	7/21/2026	EWXP 426 IG270040747	2.50
0938	7/21/2026	EWXP 426 IG270040004	2.50
0938	7/21/2026	EWXP 492 IG270037856	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 444 IG270036947	2.50
0938	7/21/2026	EWXP 426 IG270040003	2.50
0938	7/21/2026	EWXP 444 IG270037153	5.00
0938	7/21/2026	EWXP 426 IG270040001	2.50
0938	7/21/2026	EWXP 426 IG270040743	2.50
0938	7/21/2026	EWXP 426 IG270039072	2.50
0938	7/21/2026	EWXP 426 IG270039698	2.50
0938	7/21/2026	EWXP 444 IG270038057	7.50
0938	7/21/2026	EWXP 426 IG270038119	2.50
0938	7/21/2026	EWXP 426 IG270040738	5.00
0938	7/21/2026	EWXP 426 IG270039995	5.00
0938	7/21/2026	EWXP 426 IG270039634	2.50
0938	7/21/2026	EWXP 444 IG270036949	2.50
0938	7/21/2026	EWXP 426 IG270039992	2.50
0938	7/21/2026	EWXP 444 IG270038035	2.50
0938	7/21/2026	EWXP 426 IG270039990	2.50
0938	7/21/2026	EWXP 426 IG270039073	2.50
0938	7/21/2026	EWXP 426 IG270039074	2.50
0938	7/21/2026	EWXP 426 IG270040440	2.50
0938	7/21/2026	EWXP 426 IG270040734	2.50
0938	7/21/2026	EWXP 444 IG270036766	2.50
0938	7/21/2026	EWXP 426 IG270039989	2.50
0938	7/21/2026	EWXP 426 IG270039987	2.50
0938	7/21/2026	EWXP 426 IG270038695	2.50
0938	7/21/2026	EWXP 492 IG270037872	2.50
0938	7/21/2026	EWXP 426 IG270039981	2.50
0938	7/21/2026	EWXP 426 IG270040729	2.50
0938	7/21/2026	EWXP 426 IG270039980	2.50
0938	7/21/2026	EWXP 426 IG270039979	2.50
0938	7/21/2026	EWXP 426 IG270039978	2.50
0938	7/21/2026	EWXP 494 IG270036954	2.50
0938	7/21/2026	EWXP 426 IG270040726	2.50
0938	7/21/2026	EWXP 426 IG270041438	2.50
0938	7/21/2026	EWXP 426 IG270040724	2.50
0938	7/21/2026	EWXP 426 IG270039976	2.50
0938	7/21/2026	EWXP 444 IG270036950	2.50
0938	7/21/2026	EWXP 426 IG270039975	2.50
0938	7/21/2026	EWXP 426 IG270039773	2.50
0938	7/21/2026	EWXP 426 IG270040717	2.50
0938	7/21/2026	EWXP 494 IG270037445	2.50
0938	7/21/2026	EWXP 426 IG270039079	2.50
0938	7/21/2026	EWXP 444 IG270036764	5.00
0938	7/21/2026	EWXP 426 IG270040439	2.50
0938	7/21/2026	EWXP 426 IG270040503	2.50
0938	7/21/2026	EWXP 592 IG270041440	2.50
0938	7/21/2026	EWXP 494 IG270037431	2.50
0938	7/21/2026	EWXP 426 IG270039970	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040706	2.50
0938	7/21/2026	EWXP 426 IG270039080	2.50
0938	7/21/2026	EWXP 444 IG270037708	2.50
0938	7/21/2026	EWXP 426 IG270039271	2.50
0938	7/21/2026	EWXP 426 IG270039969	2.50
0938	7/21/2026	EWXP 494 IG270037426	2.50
0938	7/21/2026	EWXP 426 IG270039967	2.50
0938	7/21/2026	EWXP 426 IG270039966	2.50
0938	7/21/2026	EWXP 426 IG270040703	2.50
0938	7/21/2026	EWXP 426 IG270040701	2.50
0938	7/21/2026	EWXP 426 IG270039965	2.50
0938	7/21/2026	EWXP 426 IG270040697	2.50
0938	7/21/2026	EWXP 444 IG270037710	2.50
0938	7/21/2026	EWXP 444 IG270036727	2.50
0938	7/21/2026	EWXP 426 IG270039963	2.50
0938	7/21/2026	EWXP 426 IG270040694	2.50
0938	7/21/2026	EWXP 426 IG270039489	2.50
0938	7/21/2026	EWXP 426 IG270039701	2.50
0938	7/21/2026	EWXP 426 IG270039961	2.50
0938	7/21/2026	EWXP 426 IG270040436	2.50
0938	7/21/2026	EWXP 426 IG270039189	5.00
0938	7/21/2026	EWXP 426 IG270039192	2.50
0938	7/21/2026	EWXP 444 IG270037995	2.50
0938	7/21/2026	EWXP 506 IG270037297	2.50
0938	7/21/2026	EWXP 492 IG270039395	2.50
0938	7/21/2026	EWXP 426 IG270039635	2.50
0938	7/21/2026	EWXP 426 IG270040690	2.50
0938	7/21/2026	EWXP 426 IG270039839	2.50
0938	7/21/2026	EWXP 506 IG270037693	2.50
0938	7/21/2026	EWXP 426 IG270039636	5.00
0938	7/21/2026	EWXP 426 IG270040687	2.50
0938	7/21/2026	EWXP 444 IG270036682	2.50
0938	7/21/2026	EWXP 426 IG270038742	2.50
0938	7/21/2026	EWXP 426 IG270041439	2.50
0938	7/21/2026	EWXP 426 IG270039952	2.50
0938	7/21/2026	EWXP 426 IG270039117	5.00
0938	7/21/2026	EWXP 426 IG270040398	2.50
0938	7/21/2026	EWXP 426 IG270040680	2.50
0938	7/21/2026	EWXP 444 IG270036680	2.50
0938	7/21/2026	EWXP 444 IG270037980	2.50
0938	7/21/2026	EWXP 426 IG270040673	2.50
0938	7/21/2026	EWXP 426 IG270039390	2.50
0938	7/21/2026	EWXP 426 IG270040671	2.50
0938	7/21/2026	EWXP 444 IG270037975	5.00
0938	7/21/2026	EWXP 426 IG270039085	2.50
0938	7/21/2026	EWXP 426 IG270040434	2.50
0938	7/21/2026	EWXP 426 IG270039949	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040666	2.50
0938	7/21/2026	EWXP 426 IG270039087	2.50
0938	7/21/2026	EWXP 426 IG270039574	2.50
0938	7/21/2026	EWXP 426 IG270040399	2.50
0938	7/21/2026	EWXP 426 IG270039088	2.50
0938	7/21/2026	EWXP 426 IG270040658	2.50
0938	7/21/2026	EWXP 426 IG270040651	2.50
0938	7/21/2026	EWXP 444 IG270037716	2.50
0938	7/21/2026	EWXP 426 IG270040650	2.50
0938	7/21/2026	EWXP 426 IG270040500	2.50
0938	7/21/2026	EWXP 426 IG270039946	2.50
0938	7/21/2026	EWXP 444 IG270036927	2.50
0938	7/21/2026	EWXP 494 IG270037381	2.50
0938	7/21/2026	EWXP 426 IG270040499	2.50
0938	7/21/2026	EWXP 426 IG270039476	2.50
0938	7/21/2026	EWXP 426 IG270039571	2.50
0938	7/21/2026	EWXP 426 IG270039941	2.50
0938	7/21/2026	EWXP 426 IG270037987	2.50
0938	7/21/2026	EWXP 426 IG270039640	2.50
0938	7/21/2026	EWXP 426 IG270039939	2.50
0938	7/21/2026	EWXP 494 IG270036989	2.50
0938	7/21/2026	EWXP 426 IG270040627	2.50
0938	7/21/2026	EWXP 425 IG270038749	2.50
0938	7/21/2026	EWXP 426 IG270039641	2.50
0938	7/21/2026	EWXP 426 IG270039568	2.50
0938	7/21/2026	EWXP 426 IG270039937	2.50
0938	7/21/2026	EWXP 425 IG270038723	2.50
0938	7/21/2026	EWXP 426 IG270040594	2.50
0938	7/21/2026	EWXP 426 IG270039567	2.50
0938	7/21/2026	EWXP 426 IG270040621	2.50
0938	7/21/2026	EWXP 426 IG270038789	2.50
0938	7/21/2026	EWXP 426 IG270039935	2.50
0938	7/21/2026	EWXP 426 IG270041731	2.50
0938	7/21/2026	EWXP 426 IG270040403	2.50
0938	7/21/2026	EWXP 426 IG270038790	2.50
0938	7/21/2026	EWXP 426 IG270039566	2.50
0938	7/21/2026	EWXP 426 IG270040591	5.00
0938	7/21/2026	EWXP 426 IG270039932	5.00
0938	7/21/2026	EWXP 426 IG270039931	2.50
0938	7/21/2026	EWXP 426 IG270039564	2.50
0938	7/21/2026	EWXP 426 IG270039851	2.50
0938	7/21/2026	EWXP 524 IG270040820	2.50
0938	7/21/2026	EWXP 426 IG270040615	2.50
0938	7/21/2026	EWXP 425 IG270037775	2.50
0938	7/21/2026	EWXP 426 IG270039928	2.50
0938	7/21/2026	EWXP 494 IG270037265	2.50
0938	7/21/2026	EWXP 426 IG270039561	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270039560	2.50
0938	7/21/2026	EWXP 426 IG270040610	2.50
0938	7/21/2026	EWXP 426 IG270040609	2.50
0938	7/21/2026	EWXP 426 IG270039645	2.50
0938	7/21/2026	EWXP 426 IG270039484	5.00
0938	7/21/2026	EWXP 426 IG270039925	2.50
0938	7/21/2026	EWXP 426 IG270040488	2.50
0938	7/21/2026	EWXP 426 IG270039924	2.50
0938	7/21/2026	EWXP 425 IG270037727	2.50
0938	7/21/2026	EWXP 494 IG270037240	2.50
0938	7/21/2026	EWXP 492 IG270037516	2.50
0938	7/21/2026	EWXP 494 IG270037015	2.50
0938	7/21/2026	EWXP 494 IG270037245	2.50
0938	7/21/2026	EWXP 426 IG270038792	2.50
0938	7/21/2026	EWXP 426 IG270039338	2.50
0938	7/21/2026	EWXP 426 IG270039817	2.50
0938	7/21/2026	EWXP 494 IG270037016	2.50
0938	7/21/2026	EWXP 524 IG270041162	2.50
0938	7/21/2026	EWXP 426 IG270038685	2.50
0938	7/21/2026	EWXP 426 IG270039647	2.50
0938	7/21/2026	EWXP 426 IG270041720	2.50
0938	7/21/2026	EWXP 426 IG270039776	2.50
0938	7/21/2026	EWXP 494 IG270037017	2.50
0938	7/21/2026	EWXP 524 IG270041327	2.50
0938	7/21/2026	EWXP 426 IG270039918	5.00
0938	7/21/2026	EWXP 426 IG270038737	2.50
0938	7/21/2026	EWXP 426 IG270039648	2.50
0938	7/21/2026	EWXP 426 IG270038793	2.50
0938	7/21/2026	EWXP 494 IG270037258	2.50
0938	7/21/2026	EWXP 426 IG270038906	2.50
0938	7/21/2026	EWXP 426 IG270039841	2.50
0938	7/21/2026	EWXP 426 IG270039816	2.50
0938	7/21/2026	EWXP 426 IG270039650	2.50
0938	7/21/2026	EWXP 426 IG270038904	2.50
0938	7/21/2026	EWXP 426 IG270038795	2.50
0938	7/21/2026	EWXP 426 IG270038797	2.50
0938	7/21/2026	EWXP 426 IG270039091	2.50
0938	7/21/2026	EWXP 524 IG270041501	2.50
0938	7/21/2026	EWXP 426 IG270040487	2.50
0938	7/21/2026	EWXP 426 IG270040564	2.50
0938	7/21/2026	EWXP 444 IG270036924	2.50
0938	7/21/2026	EWXP 426 IG270040486	2.50
0938	7/21/2026	EWXP 426 IG270039652	2.50
0938	7/21/2026	EWXP 426 IG270039552	5.00
0938	7/21/2026	EWXP 426 IG270038732	2.50
0938	7/21/2026	EWXP 426 IG270039334	2.50
0938	7/21/2026	EWXP 426 IG270039383	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 492 IG270037246	2.50
0938	7/21/2026	EWXP 426 IG270040484	2.50
0938	7/21/2026	EWXP 426 IG270041691	2.50
0938	7/21/2026	EWXP 426 IG270039333	2.50
0938	7/21/2026	EWXP 567 IG270041511	2.50
0938	7/21/2026	EWXP 567 IG270041510	2.50
0938	7/21/2026	EWXP 426 IG270039381	2.50
0938	7/21/2026	EWXP 426 IG270039549	2.50
0938	7/21/2026	EWXP 444 IG270036914	2.50
0938	7/21/2026	EWXP 426 IG270039330	2.50
0938	7/21/2026	EWXP 426 IG270039329	2.50
0938	7/21/2026	EWXP 426 IG270039547	2.50
0938	7/21/2026	EWXP 426 IG270040483	2.50
0938	7/21/2026	EWXP 426 IG270039656	2.50
0938	7/21/2026	EWXP 426 IG270039546	2.50
0938	7/21/2026	EWXP 426 IG270039657	2.50
0938	7/21/2026	EWXP 426 IG270040430	2.50
0938	7/21/2026	EWXP 426 IG270039545	2.50
0938	7/21/2026	EWXP 444 IG270036910	2.50
0938	7/21/2026	EWXP 444 IG270036909	5.00
0938	7/21/2026	EWXP 426 IG270039380	2.50
0938	7/21/2026	EWXP 426 IG270039480	2.50
0938	7/21/2026	EWXP 426 IG270039913	2.50
0938	7/21/2026	EWXP 492 IG270037232	2.50
0938	7/21/2026	EWXP 425 IG270037986	2.50
0938	7/21/2026	EWXP 426 IG270038942	2.50
0938	7/21/2026	EWXP 426 IG270039911	2.50
0938	7/21/2026	EWXP 492 IG270038603	2.50
0938	7/21/2026	EWXP 426 IG270039910	2.50
0938	7/21/2026	EWXP 426 IG270039660	2.50
0938	7/21/2026	EWXP 444 IG270037751	2.50
0938	7/21/2026	EWXP 426 IG270039392	2.50
0938	7/21/2026	EWXP 426 IG270039215	2.50
0938	7/21/2026	EWXP 426 IG270039662	2.50
0938	7/21/2026	EWXP 425 IG270038632	2.50
0938	7/21/2026	EWXP 426 IG270039906	2.50
0938	7/21/2026	EWXP 492 IG270038059	2.50
0938	7/21/2026	EWXP 426 IG270039812	2.50
0938	7/21/2026	EWXP 426 IG270039541	2.50
0938	7/21/2026	EWXP 426 IG270039905	2.50
0938	7/21/2026	EWXP 444 IG270036906	2.50
0938	7/21/2026	EWXP 426 IG270039194	2.50
0938	7/21/2026	EWXP 425 IG270037991	2.50
0938	7/21/2026	EWXP 426 IG270039095	2.50
0938	7/21/2026	EWXP 494 IG270037280	2.50
0938	7/21/2026	EWXP 426 IG270038894	2.50
0938	7/21/2026	EWXP 426 IG270039904	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040426	2.50
0938	7/21/2026	EWXP 426 IG270039811	2.50
0938	7/21/2026	EWXP 426 IG270039264	2.50
0938	7/21/2026	EWXP 565 IG270041813	2.50
0938	7/21/2026	EWXP 426 IG270039777	2.50
0938	7/21/2026	EWXP 426 IG270039196	2.50
0938	7/21/2026	EWXP 444 IG270036905	2.50
0938	7/21/2026	EWXP 426 IG270040425	2.50
0938	7/21/2026	EWXP 444 IG270036904	2.50
0938	7/21/2026	EWXP 426 IG270038888	2.50
0938	7/21/2026	EWXP 426 IG270040589	2.50
0938	7/21/2026	EWXP 426 IG270039667	2.50
0938	7/21/2026	EWXP 426 IG270039901	2.50
0938	7/21/2026	EWXP 426 IG270039323	2.50
0938	7/21/2026	EWXP 426 IG270038944	2.50
0938	7/21/2026	EWXP 426 IG270041453	2.50
0938	7/21/2026	EWXP 444 IG270036903	17.50
0938	7/21/2026	EWXP 426 IG270040405	2.50
0938	7/21/2026	EWXP 494 IG270037340	2.50
0938	7/21/2026	EWXP 426 IG270041662	2.50
0938	7/21/2026	EWXP 426 IG270038886	2.50
0938	7/21/2026	EWXP 426 IG270039706	7.50
0938	7/21/2026	EWXP 426 IG270040424	5.00
0938	7/21/2026	EWXP 426 IG270039100	2.50
0938	7/21/2026	EWXP 425 IG270037599	2.50
0938	7/21/2026	EWXP 426 IG270038883	2.50
0938	7/21/2026	EWXP 444 IG270037353	2.50
0938	7/21/2026	EWXP 426 IG270041268	2.50
0938	7/21/2026	EWXP 426 IG270039849	2.50
0938	7/21/2026	EWXP 565 IG270041684	2.50
0938	7/21/2026	EWXP 426 IG270039220	2.50
0938	7/21/2026	EWXP 426 IG270039779	2.50
0938	7/21/2026	EWXP 426 IG270041262	2.50
0938	7/21/2026	EWXP 426 IG270041259	2.50
0938	7/21/2026	EWXP 426 IG270038586	2.50
0938	7/21/2026	EWXP 444 IG270037347	2.50
0938	7/21/2026	EWXP 426 IG270039446	2.50
0938	7/21/2026	EWXP 426 IG270040318	2.50
0938	7/21/2026	EWXP 494 IG270038276	2.50
0938	7/21/2026	EWXP 426 IG270039669	2.50
0938	7/21/2026	EWXP 426 IG270038979	2.50
0938	7/21/2026	EWXP 426 IG270041258	2.50
0938	7/21/2026	EWXP 426 IG270038576	2.50
0938	7/21/2026	EWXP 426 IG270041253	5.00
0938	7/21/2026	EWXP 426 IG270040321	2.50
0938	7/21/2026	EWXP 426 IG270038575	2.50
0938	7/21/2026	EWXP 426 IG270041249	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040314	2.50
0938	7/21/2026	EWXP 426 IG270038980	2.50
0938	7/21/2026	EWXP 426 IG270040422	2.50
0938	7/21/2026	EWXP 426 IG270038573	2.50
0938	7/21/2026	EWXP 426 IG270039531	2.50
0938	7/21/2026	EWXP 426 IG270040421	2.50
0938	7/21/2026	EWXP 444 IG270037338	2.50
0938	7/21/2026	EWXP 444 IG270037760	5.00
0938	7/21/2026	EWXP 426 IG270039601	2.50
0938	7/21/2026	EWXP 444 IG270037378	2.50
0938	7/21/2026	EWXP 426 IG270038588	2.50
0938	7/21/2026	EWXP 426 IG270040326	2.50
0938	7/21/2026	EWXP 426 IG270038757	2.50
0938	7/21/2026	EWXP 494 IG270037200	2.50
0938	7/21/2026	EWXP 426 IG270041276	2.50
0938	7/21/2026	EWXP 426 IG270041278	2.50
0938	7/21/2026	EWXP 425 IG270038002	2.50
0938	7/21/2026	EWXP 426 IG270040537	2.50
0938	7/21/2026	EWXP 426 IG270039261	2.50
0938	7/21/2026	EWXP 426 IG270039119	2.50
0938	7/21/2026	EWXP 426 IG270040330	2.50
0938	7/21/2026	EWXP 426 IG270039709	2.50
0938	7/21/2026	EWXP 426 IG270041241	2.50
0938	7/21/2026	EWXP 426 IG270041283	2.50
0938	7/21/2026	EWXP 426 IG270038591	2.50
0938	7/21/2026	EWXP 426 IG270040301	2.50
0938	7/21/2026	EWXP 426 IG270038874	2.50
0938	7/21/2026	EWXP 444 IG270037383	2.50
0938	7/21/2026	EWXP 426 IG270039443	2.50
0938	7/21/2026	EWXP 494 IG270038210	2.50
0938	7/21/2026	EWXP 426 IG270041228	2.50
0938	7/21/2026	EWXP 426 IG270041213	2.50
0938	7/21/2026	EWXP 426 IG270041212	2.50
0938	7/21/2026	EWXP 426 IG270038989	2.50
0938	7/21/2026	EWXP 426 IG270038755	2.50
0938	7/21/2026	EWXP 444 IG270037386	2.50
0938	7/21/2026	EWXP 494 IG270038169	2.50
0938	7/21/2026	EWXP 426 IG270041202	2.50
0938	7/21/2026	EWXP 426 IG270041200	2.50
0938	7/21/2026	EWXP 426 IG270040334	2.50
0938	7/21/2026	EWXP 426 IG270040336	2.50
0938	7/21/2026	EWXP 426 IG270040297	2.50
0938	7/21/2026	EWXP 444 IG270037009	2.50
0938	7/21/2026	EWXP 426 IG270039898	2.50
0938	7/21/2026	EWXP 492 IG270038137	2.50
0938	7/21/2026	EWXP 426 IG270041189	2.50
0938	7/21/2026	EWXP 426 IG270038922	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270038872	2.50
0938	7/21/2026	EWXP 426 IG270041186	2.50
0938	7/21/2026	EWXP 426 IG270039528	2.50
0938	7/21/2026	EWXP 426 IG270038536	2.50
0938	7/21/2026	EWXP 426 IG270041181	2.50
0938	7/21/2026	EWXP 426 IG270040406	2.50
0938	7/21/2026	EWXP 494 IG270038138	2.50
0938	7/21/2026	EWXP 444 IG270037007	2.50
0938	7/21/2026	EWXP 426 IG270041177	2.50
0938	7/21/2026	EWXP 426 IG270041169	2.50
0938	7/21/2026	EWXP 494 IG270038082	2.50
0938	7/21/2026	EWXP 494 IG270038482	2.50
0938	7/21/2026	EWXP 426 IG270040291	2.50
0938	7/21/2026	EWXP 494 IG270037042	2.50
0938	7/21/2026	EWXP 426 IG270038529	2.50
0938	7/21/2026	EWXP 426 IG270040289	2.50
0938	7/21/2026	EWXP 426 IG270040287	2.50
0938	7/21/2026	EWXP 494 IG270038076	2.50
0938	7/21/2026	EWXP 426 IG270038977	2.50
0938	7/21/2026	EWXP 426 IG270039711	2.50
0938	7/21/2026	EWXP 426 IG270041165	2.50
0938	7/21/2026	EWXP 492 IG270038750	2.50
0938	7/21/2026	EWXP 426 IG270040285	2.50
0938	7/21/2026	EWXP 426 IG270038510	2.50
0938	7/21/2026	EWXP 426 IG270041153	2.50
0938	7/21/2026	EWXP 426 IG270038507	2.50
0938	7/21/2026	EWXP 426 IG270040284	2.50
0938	7/21/2026	EWXP 444 IG270036936	2.50
0938	7/21/2026	EWXP 444 IG270036894	2.50
0938	7/21/2026	EWXP 444 IG270037305	2.50
0938	7/21/2026	EWXP 426 IG270038729	2.50
0938	7/21/2026	EWXP 426 IG270041144	2.50
0938	7/21/2026	EWXP 426 IG270041142	2.50
0938	7/21/2026	EWXP 426 IG270038994	5.00
0938	7/21/2026	EWXP 494 IG270037045	2.50
0938	7/21/2026	EWXP 426 IG270039713	2.50
0938	7/21/2026	EWXP 426 IG270039714	2.50
0938	7/21/2026	EWXP 426 IG270038865	2.50
0938	7/21/2026	EWXP 426 IG270040282	2.50
0938	7/21/2026	EWXP 426 IG270041630	2.50
0938	7/21/2026	EWXP 426 IG270039673	2.50
0938	7/21/2026	EWXP 426 IG270041291	2.50
0938	7/21/2026	EWXP 426 IG270039315	2.50
0938	7/21/2026	JVA 444 PG270028135	2.50
0938	7/21/2026	EWXP 494 IG270038047	2.50
0938	7/21/2026	EWXP 426 IG270041132	2.50
0938	7/21/2026	EWXP 426 IG270040277	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270039608	2.50
0938	7/21/2026	EWXP 426 IG270040276	2.50
0938	7/21/2026	EWXP 426 IG270039523	5.00
0938	7/21/2026	EWXP 426 IG270040541	2.50
0938	7/21/2026	EWXP 426 IG270041122	2.50
0938	7/21/2026	EWXP 426 IG270040544	5.00
0938	7/21/2026	EWXP 426 IG270041121	2.50
0938	7/21/2026	EWXP 426 IG270040546	2.50
0938	7/21/2026	EWXP 426 IG270039173	2.50
0938	7/21/2026	EWXP 426 IG270041116	2.50
0938	7/21/2026	EWXP 426 IG270039829	5.00
0938	7/21/2026	EWXP 494 IG270037994	2.50
0938	7/21/2026	EWXP 426 IG270039199	5.00
0938	7/21/2026	EWXP 426 IG270039715	2.50
0938	7/21/2026	EWXP 494 IG270037990	2.50
0938	7/21/2026	EWXP 426 IG270040475	2.50
0938	7/21/2026	EWXP 426 IG270040271	2.50
0938	7/21/2026	EWXP 426 IG270040345	2.50
0938	7/21/2026	EWXP 426 IG270040269	2.50
0938	7/21/2026	EWXP 426 IG270039674	2.50
0938	7/21/2026	EWXP 494 IG270037941	2.50
0938	7/21/2026	EWXP 426 IG270039106	2.50
0938	7/21/2026	EWXP 444 IG270036890	2.50
0938	7/21/2026	EWXP 426 IG270040264	2.50
0938	7/21/2026	EWXP 426 IG270040262	2.50
0938	7/21/2026	EWXP 426 IG270040346	2.50
0938	7/21/2026	EWXP 444 IG270037465	2.50
0938	7/21/2026	EWXP 426 IG270041292	2.50
0938	7/21/2026	EWXP 426 IG270039828	2.50
0938	7/21/2026	EWXP 426 IG270038929	2.50
0938	7/21/2026	EWXP 426 IG270041295	2.50
0938	7/21/2026	EWXP 426 IG270038763	2.50
0938	7/21/2026	EWXP 426 IG270040256	2.50
0938	7/21/2026	EWXP 426 IG270040255	2.50
0938	7/21/2026	EWXP 444 IG270036887	2.50
0938	7/21/2026	EWXP 444 IG270037118	2.50
0938	7/21/2026	EWXP 494 IG270037192	2.50
0938	7/21/2026	EWXP 426 IG270040251	2.50
0938	7/21/2026	EWXP 426 IG270040347	2.50
0938	7/21/2026	EWXP 426 IG270041105	2.50
0938	7/21/2026	EWXP 426 IG270041102	2.50
0938	7/21/2026	EWXP 426 IG270041101	2.50
0938	7/21/2026	EWXP 426 IG270040249	2.50
0938	7/21/2026	EWXP 426 IG270041100	2.50
0938	7/21/2026	EWXP 426 IG270041099	2.50
0938	7/21/2026	EWXP 426 IG270038479	2.50
0938	7/21/2026	EWXP 426 IG270039892	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270038471	2.50
0938	7/21/2026	EWXP 444 IG270036999	2.50
0938	7/21/2026	EWXP 426 IG270040348	2.50
0938	7/21/2026	EWXP 426 IG270040242	5.00
0938	7/21/2026	EWXP 444 IG270036996	2.50
0938	7/21/2026	EWXP 426 IG270041300	2.50
0938	7/21/2026	EWXP 426 IG270040241	2.50
0938	7/21/2026	EWXP 444 IG270036994	2.50
0938	7/21/2026	EWXP 426 IG270038462	2.50
0938	7/21/2026	EWXP 426 IG270039107	5.00
0938	7/21/2026	EWXP 492 IG270038177	2.50
0938	7/21/2026	EWXP 426 IG270040474	2.50
0938	7/21/2026	EWXP 426 IG270039451	2.50
0938	7/21/2026	EWXP 565 IG270041301	2.50
0938	7/21/2026	EWXP 426 IG270040239	2.50
0938	7/21/2026	EWXP 426 IG270040238	2.50
0938	7/21/2026	EWXP 426 IG270041624	2.50
0938	7/21/2026	EWXP 444 IG270036991	2.50
0938	7/21/2026	EWXP 426 IG270039413	2.50
0938	7/21/2026	EWXP 426 IG270040228	2.50
0938	7/21/2026	EWXP 426 IG270038976	2.50
0938	7/21/2026	EWXP 426 IG270039891	2.50
0938	7/21/2026	EWXP 426 IG270039609	2.50
0938	7/21/2026	EWXP 426 IG270039890	2.50
0938	7/21/2026	EWXP 426 IG270040224	2.50
0938	7/21/2026	EWXP 426 IG270040223	2.50
0938	7/21/2026	EWXP 444 IG270036987	2.50
0938	7/21/2026	EWXP 426 IG270040221	2.50
0938	7/21/2026	EWXP 426 IG270040220	2.50
0938	7/21/2026	EWXP 426 IG270041617	2.50
0938	7/21/2026	EWXP 426 IG270038722	2.50
0938	7/21/2026	EWXP 426 IG270041555	2.50
0938	7/21/2026	EWXP 426 IG270041554	2.50
0938	7/21/2026	EWXP 426 IG270038448	2.50
0938	7/21/2026	EWXP 426 IG270039831	2.50
0938	7/21/2026	EWXP 426 IG270040217	2.50
0938	7/21/2026	EWXP 426 IG270039155	2.50
0938	7/21/2026	EWXP 426 IG270039676	2.50
0938	7/21/2026	EWXP 426 IG270039610	2.50
0938	7/21/2026	EWXP 444 IG270037288	2.50
0938	7/21/2026	EWXP 426 IG270041084	2.50
0938	7/21/2026	EWXP 426 IG270038445	2.50
0938	7/21/2026	EWXP 494 IG270038694	2.50
0938	7/21/2026	EWXP 426 IG270039453	2.50
0938	7/21/2026	EWXP 426 IG270039405	2.50
0938	7/21/2026	EWXP 426 IG270041305	2.50
0938	7/21/2026	EWXP 426 IG270038606	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 494 IG270037226	2.50
0938	7/21/2026	EWXP 426 IG270039129	2.50
0938	7/21/2026	EWXP 426 IG270041074	2.50
0938	7/21/2026	EWXP 426 IG270040209	2.50
0938	7/21/2026	EWXP 426 IG270040208	2.50
0938	7/21/2026	EWXP 426 IG270040207	2.50
0938	7/21/2026	EWXP 426 IG270039131	5.00
0938	7/21/2026	EWXP 425 IG270037917	2.50
0938	7/21/2026	EWXP 458 IG270041633	2.50
0938	7/21/2026	EWXP 426 IG270040206	5.00
0938	7/21/2026	EWXP 426 IG270040202	2.50
0938	7/21/2026	EWXP 426 IG270040356	2.50
0938	7/21/2026	EWXP 494 IG270037182	2.50
0938	7/21/2026	EWXP 426 IG270038856	2.50
0938	7/21/2026	EWXP 426 IG270039804	5.00
0938	7/21/2026	EWXP 426 IG270040199	2.50
0938	7/21/2026	EWXP 426 IG270038426	2.50
0938	7/21/2026	EWXP 444 IG270037281	2.50
0938	7/21/2026	EWXP 426 IG270039598	2.50
0938	7/21/2026	EWXP 426 IG270039596	2.50
0938	7/21/2026	EWXP 426 IG270040197	2.50
0938	7/21/2026	EWXP 426 IG270041059	2.50
0938	7/21/2026	EWXP 426 IG270038424	2.50
0938	7/21/2026	EWXP 426 IG270041057	2.50
0938	7/21/2026	EWXP 444 IG270037565	2.50
0938	7/21/2026	EWXP 426 IG270041053	2.50
0938	7/21/2026	EWXP 426 IG270039407	2.50
0938	7/21/2026	EWXP 426 IG270039595	2.50
0938	7/21/2026	EWXP 494 IG270037904	2.50
0938	7/21/2026	EWXP 426 IG270039438	2.50
0938	7/21/2026	EWXP 425 IG270039664	2.50
0938	7/21/2026	EWXP 426 IG270040191	2.50
0938	7/21/2026	EWXP 494 IG270037181	2.50
0938	7/21/2026	EWXP 426 IG270040190	2.50
0938	7/21/2026	EWXP 426 IG270041047	5.00
0938	7/21/2026	EWXP 426 IG270038409	5.00
0938	7/21/2026	EWXP 426 IG270038613	2.50
0938	7/21/2026	EWXP 426 IG270040187	2.50
0938	7/21/2026	EWXP 426 IG270041044	2.50
0938	7/21/2026	EWXP 426 IG270038619	2.50
0938	7/21/2026	EWXP 444 IG270037123	2.50
0938	7/21/2026	EWXP 426 IG270040182	2.50
0938	7/21/2026	EWXP 426 IG270039835	2.50
0938	7/21/2026	EWXP 444 IG270037254	2.50
0938	7/21/2026	EWXP 426 IG270039455	2.50
0938	7/21/2026	EWXP 426 IG270041040	2.50
0938	7/21/2026	EWXP 444 IG270037250	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/21/2026	EWXP 426 IG270040177	2.50
0938	7/21/2026	EWXP 444 IG270036983	2.50
0938	7/21/2026	EWXP 444 IG270036980	2.50
0938	7/21/2026	EWXP 444 IG270037248	2.50
0938	7/21/2026	EWXP 444 IG270037239	2.50
0938	7/21/2026	EWXP 426 IG270040172	2.50
0938	7/21/2026	EWXP 426 IG270039307	2.50
0938	7/21/2026	EWXP 426 IG270040562	2.50
0938	7/21/2026	EWXP 444 IG270036979	2.50
0938	7/21/2026	EWXP 426 IG270040171	2.50
0938	7/21/2026	EWXP 426 IG270041037	2.50
0938	7/21/2026	EWXP 426 IG270041033	2.50
0938	7/21/2026	EWXP 444 IG270036978	2.50
0938	7/21/2026	EWXP 492 IG270038237	2.50
0938	7/21/2026	EWXP 426 IG270040566	2.50
0938	7/21/2026	EWXP 426 IG270041330	2.50
0938	7/21/2026	EWXP 426 IG270039679	5.00
0938	7/21/2026	EWXP 492 IG270038245	2.50
0938	7/21/2026	EWXP 444 IG270037229	5.00
0938	7/21/2026	EWXP 426 IG270039593	2.50
0938	7/21/2026	EWXP 426 IG270039401	5.00
0938	7/21/2026	EWXP 426 IG270041331	2.50
0938	7/21/2026	EWXP 458 IG270040563	2.50
0938	7/21/2026	EWXP 444 IG270036973	2.50
0938	7/21/2026	EWXP 426 IG270039228	2.50
0938	7/21/2026	EWXP 425 IG270039522	2.50
0938	7/21/2026	EWXP 426 IG270040468	2.50
0938	7/21/2026	EWXP 426 IG270041334	2.50
0938	7/21/2026	EWXP 426 IG270038766	2.50
0938	7/21/2026	EWXP 426 IG270039306	2.50
0938	7/21/2026	EWXP 426 IG270039509	2.50
0938	7/21/2026	EWXP 426 IG270041025	2.50
0938	7/21/2026	EWXP 426 IG270038398	2.50
0938	7/21/2026	EWXP 426 IG270040166	2.50
0938	7/21/2026	EWXP 426 IG270039305	2.50
0938	7/21/2026	EWXP 426 IG270041335	2.50
0938	7/21/2026	EWXP 426 IG270039304	2.50
0938	7/21/2026	EWXP 426 IG270041017	2.50
0938	7/22/2026	JVA 444 PG270035245	2.50
0938	7/22/2026	JVA 444 PG270035629	2.50
0938	7/22/2026	JVA 444 PG270035628	2.50
0938	7/22/2026	JVA 444 PG270035627	2.50
0938	7/22/2026	JVA 444 PG270035282	2.50
0938	7/22/2026	JVA 444 PG270035283	5.00
0938	7/22/2026	JVA 444 PG270035626	2.50
0938	7/22/2026	JVA 444 PG270035287	2.50
0938	7/22/2026	JVA 444 PG270035625	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035286	2.50
0938	7/22/2026	JVA 444 PG270035285	2.50
0938	7/22/2026	JVA 444 PG270035284	2.50
0938	7/22/2026	JVA 444 PG270035465	2.50
0938	7/22/2026	JVA 444 PG270035464	5.00
0938	7/22/2026	JVA 444 PG270035463	2.50
0938	7/22/2026	JVA 444 PG270035535	2.50
0938	7/22/2026	JVA 444 PG270035462	2.50
0938	7/22/2026	JVA 444 PG270035461	5.00
0938	7/22/2026	JVA 444 PG270035215	2.50
0938	7/22/2026	JVA 444 PG270035460	2.50
0938	7/22/2026	JVA 444 PG270035459	2.50
0938	7/22/2026	JVA 444 PG270035214	2.50
0938	7/22/2026	JVA 444 PG270035534	2.50
0938	7/22/2026	JVA 444 PG270035458	2.50
0938	7/22/2026	JVA 444 PG270035457	2.50
0938	7/22/2026	JVA 444 PG270035533	2.50
0938	7/22/2026	JVA 444 PG270035242	2.50
0938	7/22/2026	JVA 444 PG270035456	2.50
0938	7/22/2026	JVA 444 PG270035532	2.50
0938	7/22/2026	JVA 444 PG270035455	2.50
0938	7/22/2026	JVA 444 PG270035454	2.50
0938	7/22/2026	JVA 444 PG270035453	2.50
0938	7/22/2026	JVA 444 PG270035531	2.50
0938	7/22/2026	JVA 444 PG270035452	2.50
0938	7/22/2026	JVA 444 PG270035451	2.50
0938	7/22/2026	JVA 444 PG270035450	5.00
0938	7/22/2026	JVA 444 PG270035449	2.50
0938	7/22/2026	JVA 444 PG270035447	2.50
0938	7/22/2026	JVA 444 PG270035530	2.50
0938	7/22/2026	JVA 444 PG270035446	2.50
0938	7/22/2026	JVA 444 PG270035529	2.50
0938	7/22/2026	JVA 444 PG270035445	2.50
0938	7/22/2026	JVA 444 PG270035444	2.50
0938	7/22/2026	JVA 444 PG270035611	2.50
0938	7/22/2026	JVA 444 PG270035528	5.00
0938	7/22/2026	JVA 444 PG270035443	2.50
0938	7/22/2026	JVA 444 PG270035527	2.50
0938	7/22/2026	JVA 444 PG270035442	2.50
0938	7/22/2026	JVA 444 PG270035441	2.50
0938	7/22/2026	JVA 444 PG270035440	5.00
0938	7/22/2026	JVA 444 PG270035439	2.50
0938	7/22/2026	JVA 444 PG270035438	2.50
0938	7/22/2026	JVA 444 PG270035437	2.50
0938	7/22/2026	JVA 444 PG270035436	2.50
0938	7/22/2026	JVA 444 PG270035435	7.50
0938	7/22/2026	JVA 444 PG270035434	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035433	5.00
0938	7/22/2026	JVA 444 PG270035526	5.00
0938	7/22/2026	JVA 444 PG270035491	7.50
0938	7/22/2026	JVA 444 PG270035243	7.50
0938	7/22/2026	JVA 444 PG270035432	2.50
0938	7/22/2026	JVA 444 PG270035244	2.50
0938	7/22/2026	JVA 444 PG270035213	2.50
0938	7/22/2026	JVA 444 PG270035431	2.50
0938	7/22/2026	JVA 444 PG270035525	2.50
0938	7/22/2026	JVA 444 PG270035246	5.00
0938	7/22/2026	JVA 444 PG270035430	2.50
0938	7/22/2026	JVA 444 PG270035247	2.50
0938	7/22/2026	JVA 444 PG270035248	2.50
0938	7/22/2026	JVA 444 PG270035212	2.50
0938	7/22/2026	JVA 444 PG270035211	2.50
0938	7/22/2026	JVA 444 PG270035524	5.00
0938	7/22/2026	JVA 444 PG270035429	2.50
0938	7/22/2026	JVA 444 PG270035428	2.50
0938	7/22/2026	JVA 444 PG270035210	2.50
0938	7/22/2026	JVA 444 PG270035523	2.50
0938	7/22/2026	JVA 444 PG270035427	2.50
0938	7/22/2026	JVA 444 PG270035426	2.50
0938	7/22/2026	JVA 444 PG270035522	5.00
0938	7/22/2026	JVA 444 PG270035521	2.50
0938	7/22/2026	JVA 444 PG270035249	2.50
0938	7/22/2026	JVA 444 PG270035425	2.50
0938	7/22/2026	JVA 444 PG270035424	2.50
0938	7/22/2026	JVA 444 PG270035423	2.50
0938	7/22/2026	JVA 444 PG270035422	2.50
0938	7/22/2026	JVA 444 PG270035421	2.50
0938	7/22/2026	JVA 444 PG270035420	2.50
0938	7/22/2026	JVA 444 PG270035492	2.50
0938	7/22/2026	JVA 444 PG270035520	5.00
0938	7/22/2026	JVA 444 PG270035250	5.00
0938	7/22/2026	JVA 444 PG270035519	2.50
0938	7/22/2026	JVA 444 PG270035419	2.50
0938	7/22/2026	JVA 444 PG270035417	2.50
0938	7/22/2026	JVA 444 PG270035416	2.50
0938	7/22/2026	JVA 444 PG270035518	2.50
0938	7/22/2026	JVA 444 PG270035517	2.50
0938	7/22/2026	JVA 444 PG270035516	2.50
0938	7/22/2026	JVA 444 PG270035415	2.50
0938	7/22/2026	JVA 444 PG270035515	2.50
0938	7/22/2026	JVA 444 PG270035414	2.50
0938	7/22/2026	JVA 444 PG270035413	2.50
0938	7/22/2026	JVA 444 PG270035412	2.50
0938	7/22/2026	JVA 444 PG270035411	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035410	5.00
0938	7/22/2026	JVA 444 PG270035409	5.00
0938	7/22/2026	JVA 444 PG270035408	2.50
0938	7/22/2026	JVA 444 PG270035514	7.50
0938	7/22/2026	JVA 444 PG270035513	5.00
0938	7/22/2026	JVA 444 PG270035512	2.50
0938	7/22/2026	JVA 444 PG270035407	2.50
0938	7/22/2026	JVA 444 PG270035406	2.50
0938	7/22/2026	JVA 444 PG270035405	2.50
0938	7/22/2026	JVA 444 PG270035404	5.00
0938	7/22/2026	JVA 444 PG270035403	2.50
0938	7/22/2026	JVA 444 PG270035402	2.50
0938	7/22/2026	JVA 444 PG270035401	2.50
0938	7/22/2026	JVA 444 PG270035400	2.50
0938	7/22/2026	JVA 444 PG270035399	2.50
0938	7/22/2026	JVA 444 PG270035398	5.00
0938	7/22/2026	JVA 444 PG270035397	2.50
0938	7/22/2026	JVA 444 PG270035396	2.50
0938	7/22/2026	JVA 444 PG270035395	2.50
0938	7/22/2026	JVA 444 PG270035394	2.50
0938	7/22/2026	JVA 444 PG270035393	5.00
0938	7/22/2026	JVA 444 PG270035392	2.50
0938	7/22/2026	JVA 444 PG270035511	2.50
0938	7/22/2026	JVA 444 PG270035510	2.50
0938	7/22/2026	JVA 444 PG270035509	2.50
0938	7/22/2026	JVA 444 PG270035508	2.50
0938	7/22/2026	JVA 444 PG270035507	5.00
0938	7/22/2026	JVA 444 PG270035493	2.50
0938	7/22/2026	JVA 444 PG270035391	2.50
0938	7/22/2026	JVA 444 PG270035390	2.50
0938	7/22/2026	JVA 444 PG270035389	5.00
0938	7/22/2026	JVA 444 PG270035388	2.50
0938	7/22/2026	JVA 444 PG270035387	2.50
0938	7/22/2026	JVA 444 PG270035506	7.50
0938	7/22/2026	JVA 444 PG270035386	10.00
0938	7/22/2026	JVA 444 PG270035385	5.00
0938	7/22/2026	JVA 444 PG270035612	2.50
0938	7/22/2026	JVA 444 PG270035384	2.50
0938	7/22/2026	JVA 444 PG270035383	5.00
0938	7/22/2026	JVA 444 PG270035382	2.50
0938	7/22/2026	JVA 444 PG270035381	2.50
0938	7/22/2026	JVA 444 PG270035380	5.00
0938	7/22/2026	JVA 444 PG270035379	2.50
0938	7/22/2026	JVA 444 PG270035378	2.50
0938	7/22/2026	JVA 444 PG270035377	2.50
0938	7/22/2026	JVA 444 PG270035376	2.50
0938	7/22/2026	JVA 444 PG270035375	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035505	2.50
0938	7/22/2026	JVA 444 PG270035251	7.50
0938	7/22/2026	JVA 444 PG270035374	12.50
0938	7/22/2026	JVA 444 PG270035252	2.50
0938	7/22/2026	JVA 444 PG270035373	2.50
0938	7/22/2026	JVA 444 PG270035253	2.50
0938	7/22/2026	JVA 444 PG270035504	2.50
0938	7/22/2026	JVA 444 PG270035503	2.50
0938	7/22/2026	JVA 444 PG270035502	5.00
0938	7/22/2026	JVA 444 PG270035372	2.50
0938	7/22/2026	JVA 444 PG270035371	2.50
0938	7/22/2026	JVA 444 PG270035370	2.50
0938	7/22/2026	JVA 444 PG270035369	2.50
0938	7/22/2026	JVA 444 PG270035368	2.50
0938	7/22/2026	JVA 444 PG270035367	2.50
0938	7/22/2026	JVA 444 PG270035366	2.50
0938	7/22/2026	JVA 444 PG270035365	5.00
0938	7/22/2026	JVA 444 PG270035501	2.50
0938	7/22/2026	JVA 444 PG270035364	2.50
0938	7/22/2026	JVA 444 PG270035363	2.50
0938	7/22/2026	JVA 444 PG270035362	2.50
0938	7/22/2026	JVA 444 PG270035361	2.50
0938	7/22/2026	JVA 444 PG270035360	5.00
0938	7/22/2026	JVA 444 PG270035359	2.50
0938	7/22/2026	JVA 444 PG270035358	2.50
0938	7/22/2026	JVA 444 PG270035500	2.50
0938	7/22/2026	JVA 444 PG270035357	2.50
0938	7/22/2026	JVA 444 PG270035499	2.50
0938	7/22/2026	JVA 444 PG270035356	5.00
0938	7/22/2026	EWXP 493 IG270042523	2.50
0938	7/22/2026	JVA 444 PG270035355	2.50
0938	7/22/2026	EWXP 493 IG270042500	2.50
0938	7/22/2026	JVA 444 PG270035498	2.50
0938	7/22/2026	JVA 444 PG270035496	5.00
0938	7/22/2026	JVA 444 PG270035254	2.50
0938	7/22/2026	JVA 444 PG270035495	2.50
0938	7/22/2026	JVA 444 PG270035354	2.50
0938	7/22/2026	JVA 444 PG270035353	5.00
0938	7/22/2026	JVA 444 PG270035613	2.50
0938	7/22/2026	JVA 444 PG270035352	2.50
0938	7/22/2026	JVA 444 PG270035351	5.00
0938	7/22/2026	EWXP 493 IG270042303	2.50
0938	7/22/2026	JVA 444 PG270035350	2.50
0938	7/22/2026	EWXP 493 IG270042242	2.50
0938	7/22/2026	EWXP 493 IG270042240	2.50
0938	7/22/2026	JVA 444 PG270035349	2.50
0938	7/22/2026	EWXP 493 IG270042211	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035348	2.50
0938	7/22/2026	JVA 444 PG270035347	5.00
0938	7/22/2026	EWXP 493 IG270042179	2.50
0938	7/22/2026	EWXP 493 IG270042158	2.50
0938	7/22/2026	JVA 444 PG270035346	2.50
0938	7/22/2026	EWXP 493 IG270041963	2.50
0938	7/22/2026	JVA 444 PG270035255	2.50
0938	7/22/2026	JVA 444 PG270035345	2.50
0938	7/22/2026	JVA 444 PG270035344	2.50
0938	7/22/2026	JVA 444 PG270035256	2.50
0938	7/22/2026	JVA 444 PG270035257	5.00
0938	7/22/2026	JVA 444 PG270035343	2.50
0938	7/22/2026	JVA 444 PG270035258	2.50
0938	7/22/2026	JVA 444 PG270035259	5.00
0938	7/22/2026	JVA 444 PG270035341	2.50
0938	7/22/2026	JVA 444 PG270035340	7.50
0938	7/22/2026	JVA 444 PG270035339	2.50
0938	7/22/2026	JVA 444 PG270035260	5.00
0938	7/22/2026	JVA 444 PG270035338	5.00
0938	7/22/2026	JVA 444 PG270035261	2.50
0938	7/22/2026	JVA 444 PG270035262	2.50
0938	7/22/2026	JVA 444 PG270035337	2.50
0938	7/22/2026	JVA 444 PG270035263	2.50
0938	7/22/2026	JVA 444 PG270035264	2.50
0938	7/22/2026	JVA 444 PG270035614	7.50
0938	7/22/2026	JVA 444 PG270035615	2.50
0938	7/22/2026	JVA 444 PG270035616	2.50
0938	7/22/2026	JVA 444 PG270035265	5.00
0938	7/22/2026	JVA 444 PG270035266	2.50
0938	7/22/2026	JVA 444 PG270035617	2.50
0938	7/22/2026	JVA 444 PG270035618	2.50
0938	7/22/2026	JVA 444 PG270035336	5.00
0938	7/22/2026	JVA 444 PG270035335	5.00
0938	7/22/2026	JVA 444 PG270035619	2.50
0938	7/22/2026	JVA 444 PG270035620	2.50
0938	7/22/2026	JVA 444 PG270035334	2.50
0938	7/22/2026	JVA 444 PG270035267	2.50
0938	7/22/2026	JVA 444 PG270035268	2.50
0938	7/22/2026	JVA 444 PG270035269	2.50
0938	7/22/2026	JVA 444 PG270035270	2.50
0938	7/22/2026	JVA 444 PG270035271	2.50
0938	7/22/2026	JVA 444 PG270035333	2.50
0938	7/22/2026	JVA 444 PG270035332	2.50
0938	7/22/2026	JVA 444 PG270035272	2.50
0938	7/22/2026	JVA 444 PG270035273	5.00
0938	7/22/2026	JVA 444 PG270035274	2.50
0938	7/22/2026	JVA 444 PG270035331	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035330	2.50
0938	7/22/2026	JVA 444 PG270035749	2.50
0938	7/22/2026	JVA 444 PG270035329	2.50
0938	7/22/2026	JVA 444 PG270035748	2.50
0938	7/22/2026	JVA 444 PG270035747	2.50
0938	7/22/2026	JVA 444 PG270035275	2.50
0938	7/22/2026	JVA 444 PG270035328	2.50
0938	7/22/2026	JVA 444 PG270035746	2.50
0938	7/22/2026	JVA 444 PG270035327	2.50
0938	7/22/2026	JVA 444 PG270035326	2.50
0938	7/22/2026	JVA 444 PG270035745	2.50
0938	7/22/2026	JVA 444 PG270035744	2.50
0938	7/22/2026	JVA 444 PG270035743	2.50
0938	7/22/2026	JVA 444 PG270035742	2.50
0938	7/22/2026	JVA 444 PG270035741	2.50
0938	7/22/2026	JVA 444 PG270035740	2.50
0938	7/22/2026	JVA 444 PG270035325	2.50
0938	7/22/2026	JVA 444 PG270035739	2.50
0938	7/22/2026	JVA 444 PG270035738	2.50
0938	7/22/2026	JVA 444 PG270035737	2.50
0938	7/22/2026	JVA 444 PG270035736	2.50
0938	7/22/2026	JVA 444 PG270035276	2.50
0938	7/22/2026	JVA 444 PG270035735	2.50
0938	7/22/2026	JVA 444 PG270035324	2.50
0938	7/22/2026	JVA 444 PG270035734	2.50
0938	7/22/2026	JVA 444 PG270035323	2.50
0938	7/22/2026	JVA 444 PG270035733	2.50
0938	7/22/2026	JVA 444 PG270035731	7.50
0938	7/22/2026	JVA 444 PG270035277	5.00
0938	7/22/2026	JVA 444 PG270035621	2.50
0938	7/22/2026	JVA 444 PG270035622	2.50
0938	7/22/2026	JVA 444 PG270035730	2.50
0938	7/22/2026	JVA 444 PG270035729	5.00
0938	7/22/2026	JVA 444 PG270035728	2.50
0938	7/22/2026	JVA 444 PG270035322	2.50
0938	7/22/2026	JVA 444 PG270035559	2.50
0938	7/22/2026	JVA 444 PG270035589	2.50
0938	7/22/2026	JVA 444 PG270035588	2.50
0938	7/22/2026	JVA 444 PG270035587	5.00
0938	7/22/2026	JVA 444 PG270035591	5.00
0938	7/22/2026	JVA 444 PG270035560	2.50
0938	7/22/2026	JVA 444 PG270035592	5.00
0938	7/22/2026	JVA 444 PG270035240	5.00
0938	7/22/2026	JVA 444 PG270035586	2.50
0938	7/22/2026	JVA 444 PG270035727	2.50
0938	7/22/2026	JVA 444 PG270035726	2.50
0938	7/22/2026	JVA 444 PG270035585	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035561	2.50
0938	7/22/2026	JVA 444 PG270035584	2.50
0938	7/22/2026	JVA 444 PG270035725	2.50
0938	7/22/2026	JVA 444 PG270035583	2.50
0938	7/22/2026	JVA 444 PG270035582	2.50
0938	7/22/2026	JVA 444 PG270035581	5.00
0938	7/22/2026	JVA 444 PG270035562	5.00
0938	7/22/2026	JVA 444 PG270035239	2.50
0938	7/22/2026	JVA 444 PG270035558	2.50
0938	7/22/2026	JVA 444 PG270035563	2.50
0938	7/22/2026	JVA 444 PG270035238	2.50
0938	7/22/2026	JVA 444 PG270035564	2.50
0938	7/22/2026	JVA 444 PG270035580	2.50
0938	7/22/2026	JVA 444 PG270035557	2.50
0938	7/22/2026	JVA 444 PG270035579	5.00
0938	7/22/2026	JVA 444 PG270035593	2.50
0938	7/22/2026	JVA 444 PG270035565	2.50
0938	7/22/2026	JVA 444 PG270035556	2.50
0938	7/22/2026	JVA 444 PG270035594	2.50
0938	7/22/2026	JVA 444 PG270035595	2.50
0938	7/22/2026	JVA 444 PG270035724	2.50
0938	7/22/2026	JVA 444 PG270035566	2.50
0938	7/22/2026	JVA 444 PG270035578	2.50
0938	7/22/2026	JVA 444 PG270035723	2.50
0938	7/22/2026	JVA 444 PG270035567	5.00
0938	7/22/2026	JVA 444 PG270035722	2.50
0938	7/22/2026	JVA 444 PG270035230	5.00
0938	7/22/2026	JVA 444 PG270035721	5.00
0938	7/22/2026	JVA 444 PG270035720	5.00
0938	7/22/2026	JVA 444 PG270035719	2.50
0938	7/22/2026	JVA 444 PG270035718	2.50
0938	7/22/2026	JVA 444 PG270035623	2.50
0938	7/22/2026	JVA 444 PG270035596	5.00
0938	7/22/2026	JVA 444 PG270035229	2.50
0938	7/22/2026	JVA 444 PG270035597	2.50
0938	7/22/2026	JVA 444 PG270035717	5.00
0938	7/22/2026	JVA 444 PG270035228	2.50
0938	7/22/2026	JVA 444 PG270035716	5.00
0938	7/22/2026	JVA 444 PG270035715	7.50
0938	7/22/2026	JVA 444 PG270035714	7.50
0938	7/22/2026	JVA 444 PG270035231	5.00
0938	7/22/2026	JVA 444 PG270035227	5.00
0938	7/22/2026	JVA 444 PG270035713	2.50
0938	7/22/2026	JVA 444 PG270035712	2.50
0938	7/22/2026	JVA 444 PG270035711	2.50
0938	7/22/2026	JVA 444 PG270035232	2.50
0938	7/22/2026	JVA 444 PG270035598	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035233	2.50
0938	7/22/2026	JVA 444 PG270035234	2.50
0938	7/22/2026	JVA 444 PG270035568	2.50
0938	7/22/2026	JVA 444 PG270035569	2.50
0938	7/22/2026	JVA 444 PG270035226	2.50
0938	7/22/2026	JVA 444 PG270035710	5.00
0938	7/22/2026	JVA 444 PG270035709	2.50
0938	7/22/2026	JVA 444 PG270035708	2.50
0938	7/22/2026	JVA 444 PG270035707	2.50
0938	7/22/2026	JVA 444 PG270035570	5.00
0938	7/22/2026	JVA 444 PG270035706	2.50
0938	7/22/2026	JVA 444 PG270035571	2.50
0938	7/22/2026	JVA 444 PG270035577	2.50
0938	7/22/2026	JVA 444 PG270035225	2.50
0938	7/22/2026	JVA 444 PG270035576	5.00
0938	7/22/2026	JVA 444 PG270035224	5.00
0938	7/22/2026	JVA 444 PG270035705	2.50
0938	7/22/2026	JVA 444 PG270035704	2.50
0938	7/22/2026	JVA 444 PG270035572	2.50
0938	7/22/2026	JVA 444 PG270035703	2.50
0938	7/22/2026	JVA 444 PG270035574	2.50
0938	7/22/2026	JVA 444 PG270035702	2.50
0938	7/22/2026	JVA 444 PG270035701	2.50
0938	7/22/2026	JVA 444 PG270035575	2.50
0938	7/22/2026	JVA 444 PG270035235	2.50
0938	7/22/2026	JVA 444 PG270035700	2.50
0938	7/22/2026	JVA 444 PG270035699	2.50
0938	7/22/2026	JVA 444 PG270035321	2.50
0938	7/22/2026	JVA 444 PG270035320	2.50
0938	7/22/2026	JVA 444 PG270035236	5.00
0938	7/22/2026	JVA 444 PG270035555	2.50
0938	7/22/2026	JVA 444 PG270035237	5.00
0938	7/22/2026	JVA 444 PG270035698	2.50
0938	7/22/2026	JVA 444 PG270035697	2.50
0938	7/22/2026	JVA 444 PG270035319	2.50
0938	7/22/2026	JVA 444 PG270035318	2.50
0938	7/22/2026	JVA 444 PG270035317	2.50
0938	7/22/2026	JVA 444 PG270035696	2.50
0938	7/22/2026	JVA 444 PG270035599	2.50
0938	7/22/2026	JVA 444 PG270035694	2.50
0938	7/22/2026	JVA 444 PG270035693	2.50
0938	7/22/2026	JVA 444 PG270035692	2.50
0938	7/22/2026	JVA 444 PG270035691	7.50
0938	7/22/2026	JVA 444 PG270035690	5.00
0938	7/22/2026	JVA 444 PG270035689	2.50
0938	7/22/2026	JVA 444 PG270035688	2.50
0938	7/22/2026	JVA 444 PG270035687	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035686	2.50
0938	7/22/2026	JVA 444 PG270035685	5.00
0938	7/22/2026	JVA 444 PG270035684	2.50
0938	7/22/2026	JVA 444 PG270035600	2.50
0938	7/22/2026	JVA 444 PG270035223	2.50
0938	7/22/2026	JVA 444 PG270035554	2.50
0938	7/22/2026	JVA 444 PG270035222	2.50
0938	7/22/2026	JVA 444 PG270035316	2.50
0938	7/22/2026	JVA 444 PG270035683	2.50
0938	7/22/2026	JVA 444 PG270035489	2.50
0938	7/22/2026	JVA 444 PG270035553	2.50
0938	7/22/2026	JVA 444 PG270035601	5.00
0938	7/22/2026	JVA 444 PG270035488	2.50
0938	7/22/2026	JVA 444 PG270035315	2.50
0938	7/22/2026	JVA 444 PG270035682	2.50
0938	7/22/2026	JVA 444 PG270035314	2.50
0938	7/22/2026	JVA 444 PG270035681	2.50
0938	7/22/2026	JVA 444 PG270035680	5.00
0938	7/22/2026	JVA 444 PG270035679	2.50
0938	7/22/2026	JVA 444 PG270035487	2.50
0938	7/22/2026	JVA 444 PG270035678	2.50
0938	7/22/2026	JVA 444 PG270035602	5.00
0938	7/22/2026	JVA 444 PG270035486	2.50
0938	7/22/2026	JVA 444 PG270035603	2.50
0938	7/22/2026	JVA 444 PG270035485	2.50
0938	7/22/2026	JVA 444 PG270035313	2.50
0938	7/22/2026	JVA 444 PG270035481	2.50
0938	7/22/2026	JVA 444 PG270035590	2.50
0938	7/22/2026	JVA 444 PG270035677	2.50
0938	7/22/2026	JVA 444 PG270035676	2.50
0938	7/22/2026	JVA 444 PG270035604	2.50
0938	7/22/2026	JVA 444 PG270035675	5.00
0938	7/22/2026	JVA 444 PG270035312	2.50
0938	7/22/2026	JVA 444 PG270035674	2.50
0938	7/22/2026	JVA 444 PG270035673	2.50
0938	7/22/2026	JVA 444 PG270035480	2.50
0938	7/22/2026	JVA 444 PG270035552	2.50
0938	7/22/2026	JVA 444 PG270035551	2.50
0938	7/22/2026	JVA 444 PG270035311	2.50
0938	7/22/2026	JVA 444 PG270035479	5.00
0938	7/22/2026	JVA 444 PG270035478	15.00
0938	7/22/2026	JVA 444 PG270035672	2.50
0938	7/22/2026	JVA 444 PG270035671	2.50
0938	7/22/2026	JVA 444 PG270035670	2.50
0938	7/22/2026	JVA 444 PG270035477	2.50
0938	7/22/2026	JVA 444 PG270035669	2.50
0938	7/22/2026	JVA 444 PG270035668	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035476	2.50
0938	7/22/2026	JVA 444 PG270035605	2.50
0938	7/22/2026	JVA 444 PG270035606	2.50
0938	7/22/2026	JVA 444 PG270035667	2.50
0938	7/22/2026	EWXP 494 IG270042117	2.50
0938	7/22/2026	EWXP 494 IG270042120	2.50
0938	7/22/2026	JVA 444 PG270035666	2.50
0938	7/22/2026	JVA 444 PG270035550	5.00
0938	7/22/2026	JVA 444 PG270035310	5.00
0938	7/22/2026	JVA 444 PG270035309	2.50
0938	7/22/2026	JVA 444 PG270035308	2.50
0938	7/22/2026	JVA 444 PG270035549	2.50
0938	7/22/2026	JVA 444 PG270035665	7.50
0938	7/22/2026	JVA 444 PG270035494	2.50
0938	7/22/2026	JVA 444 PG270035664	2.50
0938	7/22/2026	JVA 444 PG270035278	2.50
0938	7/22/2026	JVA 444 PG270035663	2.50
0938	7/22/2026	JVA 444 PG270035607	2.50
0938	7/22/2026	JVA 444 PG270035307	2.50
0938	7/22/2026	JVA 444 PG270035608	2.50
0938	7/22/2026	JVA 444 PG270035662	5.00
0938	7/22/2026	JVA 444 PG270035609	5.00
0938	7/22/2026	JVA 444 PG270035661	2.50
0938	7/22/2026	JVA 444 PG270035306	2.50
0938	7/22/2026	JVA 444 PG270035660	2.50
0938	7/22/2026	JVA 444 PG270035659	5.00
0938	7/22/2026	JVA 444 PG270035658	2.50
0938	7/22/2026	JVA 444 PG270035657	2.50
0938	7/22/2026	JVA 444 PG270035610	2.50
0938	7/22/2026	JVA 444 PG270035305	2.50
0938	7/22/2026	JVA 444 PG270035656	2.50
0938	7/22/2026	JVA 444 PG270035304	2.50
0938	7/22/2026	JVA 444 PG270035475	7.50
0938	7/22/2026	JVA 444 PG270035474	2.50
0938	7/22/2026	JVA 444 PG270035548	5.00
0938	7/22/2026	JVA 444 PG270035655	2.50
0938	7/22/2026	JVA 444 PG270035473	2.50
0938	7/22/2026	JVA 444 PG270035303	2.50
0938	7/22/2026	JVA 444 PG270035302	2.50
0938	7/22/2026	JVA 444 PG270035301	5.00
0938	7/22/2026	JVA 444 PG270035547	2.50
0938	7/22/2026	JVA 444 PG270035300	2.50
0938	7/22/2026	JVA 444 PG270035241	2.50
0938	7/22/2026	JVA 444 PG270035299	5.00
0938	7/22/2026	JVA 444 PG270035472	2.50
0938	7/22/2026	JVA 444 PG270035298	2.50
0938	7/22/2026	JVA 444 PG270035471	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035296	2.50
0938	7/22/2026	JVA 444 PG270035295	2.50
0938	7/22/2026	JVA 444 PG270035654	7.50
0938	7/22/2026	JVA 444 PG270035546	2.50
0938	7/22/2026	JVA 444 PG270035545	2.50
0938	7/22/2026	JVA 444 PG270035544	5.00
0938	7/22/2026	JVA 444 PG270035653	2.50
0938	7/22/2026	JVA 444 PG270035652	2.50
0938	7/22/2026	JVA 444 PG270035543	2.50
0938	7/22/2026	JVA 444 PG270035542	2.50
0938	7/22/2026	JVA 444 PG270035541	2.50
0938	7/22/2026	JVA 444 PG270035221	2.50
0938	7/22/2026	JVA 444 PG270035294	5.00
0938	7/22/2026	JVA 444 PG270035540	2.50
0938	7/22/2026	JVA 444 PG270035539	2.50
0938	7/22/2026	JVA 444 PG270035220	2.50
0938	7/22/2026	JVA 444 PG270035219	2.50
0938	7/22/2026	JVA 444 PG270035538	15.00
0938	7/22/2026	JVA 444 PG270035293	2.50
0938	7/22/2026	JVA 444 PG270035292	2.50
0938	7/22/2026	JVA 444 PG270035470	2.50
0938	7/22/2026	JVA 444 PG270035218	2.50
0938	7/22/2026	JVA 444 PG270035651	2.50
0938	7/22/2026	JVA 444 PG270035650	2.50
0938	7/22/2026	JVA 444 PG270035649	2.50
0938	7/22/2026	JVA 444 PG270035648	5.00
0938	7/22/2026	JVA 444 PG270035647	2.50
0938	7/22/2026	JVA 444 PG270035646	5.00
0938	7/22/2026	JVA 444 PG270035469	2.50
0938	7/22/2026	JVA 444 PG270035468	2.50
0938	7/22/2026	JVA 444 PG270035467	2.50
0938	7/22/2026	JVA 444 PG270035645	2.50
0938	7/22/2026	JVA 444 PG270035217	2.50
0938	7/22/2026	JVA 444 PG270035466	2.50
0938	7/22/2026	JVA 444 PG270035216	2.50
0938	7/22/2026	JVA 444 PG270035644	2.50
0938	7/22/2026	JVA 444 PG270035490	2.50
0938	7/22/2026	JVA 444 PG270035291	2.50
0938	7/22/2026	JVA 444 PG270035290	2.50
0938	7/22/2026	JVA 444 PG270035643	2.50
0938	7/22/2026	JVA 444 PG270035642	2.50
0938	7/22/2026	JVA 444 PG270035537	2.50
0938	7/22/2026	JVA 444 PG270035536	2.50
0938	7/22/2026	JVA 444 PG270035641	2.50
0938	7/22/2026	JVA 444 PG270035279	2.50
0938	7/22/2026	JVA 444 PG270035640	2.50
0938	7/22/2026	JVA 444 PG270035289	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/22/2026	JVA 444 PG270035639	2.50
0938	7/22/2026	JVA 444 PG270035638	2.50
0938	7/22/2026	JVA 444 PG270035624	2.50
0938	7/22/2026	JVA 444 PG270035637	5.00
0938	7/22/2026	JVA 444 PG270035280	2.50
0938	7/22/2026	JVA 444 PG270035635	2.50
0938	7/22/2026	JVA 444 PG270035281	5.00
0938	7/22/2026	JVA 444 PG270035634	2.50
0938	7/22/2026	JVA 444 PG270035633	5.00
0938	7/22/2026	JVA 444 PG270035632	2.50
0938	7/22/2026	JVA 444 PG270035288	5.00
0938	7/22/2026	JVA 444 PG270035631	2.50
0938	7/22/2026	JVA 444 PG270035630	2.50
0938	7/23/2026	EWXP 557 IG270042999	2.30
0938	7/23/2026	EWXP 493 IG270042808	2.50
0938	7/23/2026	EWXP 493 IG270042645	2.50
0938	7/23/2026	EWXP 442 IG270042806	2.50
0938	7/23/2026	EWXP 557 IG270043001	2.30
0938	7/24/2026	EWXP 494 IG270043453	2.50
0938	7/24/2026	EWXP 494 IG270043562	2.50
0938	7/24/2026	EWXP 557 IG270043591	2.30
0938	7/24/2026	EWXP 557 IG270043638	2.30
0938	7/24/2026	EWXP 494 IG270043360	2.50
0938	7/24/2026	EWXP 494 IG270043386	2.50
0938	7/24/2026	EWXP 494 IG270043661	2.50
0938	7/24/2026	EWXP 494 IG270043325	2.50
0938	7/24/2026	EWXP 494 IG270043667	2.50
0938	7/24/2026	EWXP 201 IG270043317	5.00
0938	7/24/2026	EWXP 494 IG270043322	2.50
0938	7/24/2026	EWXP 494 IG270043671	2.50
0938	7/24/2026	EWXP 494 IG270043652	2.50
0938	7/24/2026	EWXP 494 IG270043851	2.50
0938	7/24/2026	EWXP 201 IG270043213	5.00
0938	7/24/2026	EWXP 494 IG270043404	2.50
0938	7/24/2026	EWXP 201 IG270043189	5.00
0938	7/24/2026	EWXP 494 IG270043676	2.50
0938	7/24/2026	EWXP 494 IG270043692	2.50
0938	7/24/2026	EWXP 494 IG270043529	2.50
0938	7/24/2026	EWXP 494 IG270043350	2.50
0938	7/24/2026	EWXP 494 IG270043595	2.50
0938	7/24/2026	EWXP 593 IG270043681	2.50
0938	7/24/2026	EWXP 494 IG270043443	2.50
0938	7/24/2026	EWXP 494 IG270043888	2.50
0938	7/24/2026	EWXP 557 IG270043984	2.30
0938	7/24/2026	EWXP 494 IG270043877	2.50
0938	7/24/2026	EWXP 494 IG270043316	2.50
0938	7/24/2026	EWXP 494 IG270043719	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/24/2026	EWXP 557 IG270043757	2.30
0938	7/24/2026	EWXP 494 IG270043640	2.50
0938	7/24/2026	EWXP 494 IG270043898	2.50
0938	7/24/2026	EWXP 494 IG270043733	2.50
0938	7/24/2026	EWXP 557 IG270044013	2.30
0938	7/24/2026	EWXP 557 IG270043977	2.30
0938	7/24/2026	EWXP 494 IG270043444	2.50
0938	7/24/2026	EWXP 494 IG270043639	2.50
0938	7/24/2026	EWXP 494 IG270043736	2.50
0938	7/24/2026	EWXP 494 IG270043609	2.50
0938	7/24/2026	EWXP 494 IG270043450	2.50
0938	7/24/2026	EWXP 494 IG270043826	2.50
0938	7/24/2026	EWXP 494 IG270043908	2.50
0938	7/24/2026	EWXP 494 IG270043300	2.50
0938	7/24/2026	EWXP 557 IG270043829	2.30
0938	7/24/2026	EWXP 557 IG270043845	2.30
0938	7/24/2026	EWXP 494 IG270043755	2.50
0938	7/24/2026	EWXP 494 IG270043763	2.50
0938	7/24/2026	EWXP 494 IG270043636	2.50
0938	7/24/2026	EWXP 494 IG270043771	2.50
0938	7/24/2026	EWXP 494 IG270043777	2.50
0938	7/24/2026	EWXP 494 IG270043454	2.50
0938	7/24/2026	EWXP 494 IG270043251	2.50
0938	7/24/2026	EWXP 494 IG270043791	2.50
0938	7/24/2026	EWXP 494 IG270043615	2.50
0938	7/24/2026	EWXP 494 IG270043621	2.50
0938	7/24/2026	EWXP 494 IG270043517	2.50
0938	7/24/2026	EWXP 494 IG270043333	2.50
0938	7/24/2026	EWXP 557 IG270043869	2.30
0938	7/24/2026	EWXP 557 IG270043874	2.30
0938	7/24/2026	EWXP 494 IG270043509	2.50
0938	7/24/2026	EWXP 494 IG270043268	2.50
0938	7/24/2026	EWXP 557 IG270043912	2.30
0938	7/24/2026	EWXP 494 IG270043840	2.50
0938	7/24/2026	EWXP 494 IG270043266	2.50
0938	7/24/2026	EWXP 494 IG270043459	2.50
0938	7/24/2026	EWXP 494 IG270043505	2.50
0938	7/24/2026	EWXP 557 IG270043952	2.30
0938	7/24/2026	EWXP 494 IG270043256	2.50
0938	7/24/2026	EWXP 557 IG270043922	2.30
0938	7/24/2026	EWXP 557 IG270043946	2.30
0938	7/24/2026	EWXP 494 IG270043499	2.50
0938	7/24/2026	EWXP 494 IG270043424	2.50
0938	7/24/2026	EWXP 494 IG270043488	2.50
0938	7/24/2026	EWXP 494 IG270043863	2.50
0938	7/24/2026	EWXP 557 IG270043940	2.30
0938	7/24/2026	EWXP 201 IG270043420	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/24/2026	EWXP 201 IG270043594	5.00
0938	7/27/2026	EWXP 406 IG270045587	2.50
0938	7/27/2026	EWXP 101 IG270046763	2.50
0938	7/27/2026	EWXP 466 IG270046212	2.50
0938	7/27/2026	EWXP 340 IG270044159	2.50
0938	7/27/2026	EWXP 406 IG270045808	2.50
0938	7/27/2026	EWXP 510 IG270046776	2.50
0938	7/27/2026	EWXP 511 IG270046215	2.50
0938	7/27/2026	EWXP 360 IG270044487	2.50
0938	7/27/2026	EWXP 466 IG270045815	2.50
0938	7/27/2026	EWXP 360 IG270044189	2.50
0938	7/27/2026	EWXP 511 IG270046160	2.50
0938	7/27/2026	EWXP 340 IG270044837	2.50
0938	7/27/2026	EWXP 406 IG270044699	2.50
0938	7/27/2026	EWXP 511 IG270046756	2.50
0938	7/27/2026	EWXP 101 IG270046363	2.50
0938	7/27/2026	EWXP 370 IG270045098	2.50
0938	7/27/2026	EWXP 406 IG270045550	2.50
0938	7/27/2026	EWXP 406 IG270045392	2.50
0938	7/27/2026	EWXP 586 IG270044568	2.50
0938	7/27/2026	EWXP 466 IG270046105	2.50
0938	7/27/2026	EWXP 406 IG270044601	2.50
0938	7/27/2026	EWXP 340 IG270044046	2.50
0938	7/27/2026	EWXP 101 IG270046475	2.50
0938	7/27/2026	EWXP 204 IG270046838	2.50
0938	7/27/2026	EWXP 101 IG270046205	2.50
0938	7/27/2026	EWXP 406 IG270045552	2.50
0938	7/27/2026	EWXP 406 IG270045902	2.50
0938	7/27/2026	EWXP 406 IG270045994	2.50
0938	7/27/2026	EWXP 557 IG270046182	2.50
0938	7/27/2026	EWXP 466 IG270045781	2.50
0938	7/27/2026	EWXP 406 IG270045944	2.50
0938	7/27/2026	EWXP 406 IG270045827	2.50
0938	7/27/2026	EWXP 466 IG270045643	2.50
0938	7/27/2026	EWXP 340 IG270044236	2.50
0938	7/27/2026	EWXP 204 IG270046900	2.50
0938	7/27/2026	EWXP 360 IG270044076	2.50
0938	7/27/2026	EWXP 466 IG270046180	2.50
0938	7/27/2026	EWXP 406 IG270045817	2.50
0938	7/27/2026	EWXP 557 IG270046818	2.50
0938	7/27/2026	EWXP 406 IG270045226	2.50
0938	7/27/2026	EWXP 406 IG270045653	2.50
0938	7/27/2026	EWXP 340 IG270044108	2.50
0938	7/27/2026	EWXP 406 IG270046199	2.50
0938	7/27/2026	EWXP 586 IG270044693	2.50
0938	7/27/2026	EWXP 360 IG270044958	2.50
0938	7/27/2026	EWXP 466 IG270046135	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/27/2026	EWXP 406 IG270045435	2.50
0938	7/27/2026	EWXP 101 IG270046450	2.50
0938	7/27/2026	EWXP 466 IG270046235	2.50
0938	7/27/2026	EWXP 360 IG270044977	2.50
0938	7/27/2026	EWXP 406 IG270045606	2.50
0938	7/27/2026	EWXP 406 IG270045195	2.50
0938	7/27/2026	EWXP 360 IG270044041	2.50
0938	7/27/2026	EWXP 466 IG270046372	2.50
0938	7/27/2026	EWXP 692 IG270046814	2.50
0938	7/27/2026	EWXP 204 IG270046903	2.50
0938	7/27/2026	EWXP 557 IG270046511	2.50
0938	7/27/2026	EWXP 406 IG270045952	2.50
0938	7/27/2026	EWXP 466 IG270046339	2.50
0938	7/27/2026	EWXP 101 IG270046826	2.50
0938	7/27/2026	EWXP 204 IG270046937	2.50
0938	7/27/2026	EWXP 557 IG270046517	2.50
0938	7/27/2026	EWXP 406 IG270046092	2.50
0938	7/27/2026	EWXP 586 IG270045197	2.50
0938	7/27/2026	EWXP 360 IG270045692	2.50
0938	7/27/2026	EWXP 360 IG270044019	2.50
0938	7/27/2026	EWXP 406 IG270045530	2.50
0938	7/27/2026	EWXP 511 IG270046047	2.50
0938	7/27/2026	EWXP 340 IG270044297	2.50
0938	7/27/2026	EWXP 370 IG270044422	2.50
0938	7/27/2026	EWXP 557 IG270045871	2.50
0938	7/27/2026	EWXP 445 IG270045635	2.50
0938	7/31/2026	EWXP 494 IG270048482	2.50
0938	7/31/2026	EWXP 494 IG270049953	2.50
0938	7/31/2026	EWXP 494 IG270048597	2.50
0938	7/31/2026	EWXP 532 IG270050005	2.50
0938	7/31/2026	EWXP 494 IG270048963	2.50
0938	7/31/2026	EWXP 494 IG270049539	2.50
0938	7/31/2026	EWXP 532 IG270049377	2.50
0938	7/31/2026	EWXP 494 IG270049678	2.50
0938	7/31/2026	EWXP 494 IG270049131	2.50
0938	7/31/2026	EWXP 494 IG270048378	2.50
0938	7/31/2026	EWXP 494 IG270049712	2.50
0938	7/31/2026	EWXP 532 IG270048604	2.50
0938	7/31/2026	EWXP 532 IG270049221	2.50
0938	7/31/2026	EWXP 494 IG270049838	2.50
0938	7/31/2026	EWXP 494 IG270049156	2.50
0938	7/31/2026	EWXP 532 IG270050092	2.50
0938	7/31/2026	EWXP 532 IG270048907	2.50
0938	7/31/2026	EWXP 494 IG270048886	2.50
0938	7/31/2026	EWXP 494 IG270048770	2.50
0938	7/31/2026	EWXP 601 IG270049004	2.50
0938	7/31/2026	EWXP 494 IG270049368	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0938	7/31/2026	EWXP 494 IG270049695	2.50
0938	7/31/2026	EWXP 494 IG270048978	2.50
2103	7/23/2026	C1 360 00000CT7019	210.00
2103	7/31/2026	C1 360 00000CT7075	905.00
2103	7/31/2026	C1 360 00000CT7065	799.00
2103	7/31/2026	C1 360 00000CT7054	10.00
2334	7/7/2026	RTGPF 360 270000000001	15.00
2334	7/8/2026	RTGPF 360 270000000004	15.00
2334	7/8/2026	RTGPF 360 270000000006	15.00
2334	7/8/2026	RTGPF 360 270000000007	15.00
2334	7/8/2026	RTGPF 360 270000000005	15.00
2334	7/8/2026	RTGPF 360 270000000003	15.00
2334	7/8/2026	RTGPF 360 270000000002	15.00
2334	7/9/2026	RTGPF 360 270000000012	15.00
2334	7/9/2026	RTGPF 360 270000000011	15.00
2334	7/9/2026	RTGPF 360 270000000013	15.00
2334	7/9/2026	RTGPF 360 270000000008	15.00
2334	7/9/2026	RTGPF 360 270000000009	15.00
2334	7/9/2026	RTGPF 360 270000000010	15.00
2334	7/10/2026	RTGPF 360 270000000015	15.00
2334	7/10/2026	RTGPF 360 270000000014	15.00
2334	7/10/2026	RTGPF 360 270000000016	15.00
2334	7/11/2026	RTGPF 360 270000000020	15.00
2334	7/11/2026	RTGPF 360 270000000017	15.00
2334	7/11/2026	RTGPF 360 270000000019	15.00
2334	7/11/2026	RTGPF 360 270000000018	15.00
2334	7/14/2026	RTGPF 360 270000000026	15.00
2334	7/14/2026	RTGPF 360 270000000043	15.00
2334	7/14/2026	RTGPF 360 270000000040	15.00
2334	7/14/2026	RTGPF 360 270000000046	15.00
2334	7/14/2026	RTGPF 360 270000000035	15.00
2334	7/14/2026	RTGPF 360 270000000034	15.00
2334	7/14/2026	RTGPF 360 270000000047	15.00
2334	7/14/2026	RTGPF 360 270000000027	15.00
2334	7/14/2026	RTGPF 360 270000000048	15.00
2334	7/14/2026	RTGPF 360 270000000055	15.00
2334	7/14/2026	RTGPF 360 270000000054	15.00
2334	7/14/2026	RTGPF 360 270000000049	15.00
2334	7/14/2026	RTGPF 360 270000000053	15.00
2334	7/14/2026	RTGPF 360 270000000028	15.00
2334	7/14/2026	RTGPF 360 270000000029	15.00
2334	7/14/2026	RTGPF 360 270000000045	15.00
2334	7/14/2026	RTGPF 360 270000000050	15.00
2334	7/14/2026	RTGPF 360 270000000052	15.00
2334	7/14/2026	RTGPF 360 270000000031	15.00
2334	7/14/2026	RTGPF 360 270000000032	15.00
2334	7/14/2026	RTGPF 360 270000000033	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2334	7/14/2026	RTGPF 360 27000000051	15.00
2334	7/14/2026	RTGPF 360 27000000039	15.00
2334	7/14/2026	RTGPF 360 27000000044	15.00
2334	7/14/2026	RTGPF 360 27000000041	15.00
2334	7/14/2026	RTGPF 360 27000000038	15.00
2334	7/14/2026	RTGPF 360 27000000037	15.00
2334	7/14/2026	RTGPF 360 27000000042	15.00
2334	7/14/2026	RTGPF 360 27000000021	15.00
2334	7/14/2026	RTGPF 360 27000000022	15.00
2334	7/14/2026	RTGPF 360 27000000023	15.00
2334	7/14/2026	RTGPF 360 27000000030	15.00
2334	7/14/2026	RTGPF 360 27000000024	15.00
2334	7/14/2026	RTGPF 360 27000000025	15.00
2334	7/14/2026	RTGPF 360 27000000036	15.00
2334	7/15/2026	RTGPF 360 27000000096	15.00
2334	7/15/2026	RTGPF 360 27000000119	15.00
2334	7/15/2026	RTGPF 360 27000000118	15.00
2334	7/15/2026	RTGPF 360 27000000120	15.00
2334	7/15/2026	RTGPF 360 27000000117	15.00
2334	7/15/2026	RTGPF 360 27000000116	15.00
2334	7/15/2026	RTGPF 360 27000000115	15.00
2334	7/15/2026	RTGPF 360 27000000114	15.00
2334	7/15/2026	RTGPF 360 27000000113	15.00
2334	7/15/2026	RTGPF 360 27000000112	15.00
2334	7/15/2026	RTGPF 360 27000000111	15.00
2334	7/15/2026	RTGPF 360 27000000110	15.00
2334	7/15/2026	RTGPF 360 27000000121	15.00
2334	7/15/2026	RTGPF 360 27000000109	15.00
2334	7/15/2026	RTGPF 360 27000000108	15.00
2334	7/15/2026	RTGPF 360 27000000107	15.00
2334	7/15/2026	RTGPF 360 27000000122	15.00
2334	7/15/2026	RTGPF 360 27000000106	15.00
2334	7/15/2026	RTGPF 360 27000000123	15.00
2334	7/15/2026	RTGPF 360 27000000124	15.00
2334	7/15/2026	RTGPF 360 27000000105	15.00
2334	7/15/2026	RTGPF 360 27000000125	15.00
2334	7/15/2026	RTGPF 360 27000000126	15.00
2334	7/15/2026	RTGPF 360 27000000104	15.00
2334	7/15/2026	RTGPF 360 27000000103	15.00
2334	7/15/2026	RTGPF 360 27000000102	15.00
2334	7/15/2026	RTGPF 360 27000000101	15.00
2334	7/15/2026	RTGPF 360 27000000100	15.00
2334	7/15/2026	RTGPF 360 27000000099	15.00
2334	7/15/2026	RTGPF 360 27000000098	15.00
2334	7/15/2026	RTGPF 360 27000000097	15.00
2334	7/15/2026	RTGPF 360 27000000056	15.00
2334	7/15/2026	RTGPF 360 27000000057	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2334	7/15/2026	RTGPF 360 270000000058	15.00
2334	7/15/2026	RTGPF 360 270000000128	15.00
2334	7/15/2026	RTGPF 360 270000000127	15.00
2334	7/15/2026	RTGPF 360 270000000059	15.00
2334	7/15/2026	RTGPF 360 270000000095	15.00
2334	7/15/2026	RTGPF 360 270000000060	15.00
2334	7/15/2026	RTGPF 360 270000000094	15.00
2334	7/15/2026	RTGPF 360 270000000093	15.00
2334	7/15/2026	RTGPF 360 270000000061	15.00
2334	7/15/2026	RTGPF 360 270000000092	15.00
2334	7/15/2026	RTGPF 360 270000000062	15.00
2334	7/15/2026	RTGPF 360 270000000063	15.00
2334	7/15/2026	RTGPF 360 270000000091	15.00
2334	7/15/2026	RTGPF 360 270000000064	15.00
2334	7/15/2026	RTGPF 360 270000000065	15.00
2334	7/15/2026	RTGPF 360 270000000090	15.00
2334	7/15/2026	RTGPF 360 270000000083	15.00
2334	7/15/2026	RTGPF 360 270000000066	15.00
2334	7/15/2026	RTGPF 360 270000000067	15.00
2334	7/15/2026	RTGPF 360 270000000089	15.00
2334	7/15/2026	RTGPF 360 270000000088	15.00
2334	7/15/2026	RTGPF 360 270000000068	15.00
2334	7/15/2026	RTGPF 360 270000000069	15.00
2334	7/15/2026	RTGPF 360 270000000070	15.00
2334	7/15/2026	RTGPF 360 270000000071	15.00
2334	7/15/2026	RTGPF 360 270000000072	15.00
2334	7/15/2026	RTGPF 360 270000000073	15.00
2334	7/15/2026	RTGPF 360 270000000084	15.00
2334	7/15/2026	RTGPF 360 270000000087	15.00
2334	7/15/2026	RTGPF 360 270000000074	15.00
2334	7/15/2026	RTGPF 360 270000000075	15.00
2334	7/15/2026	RTGPF 360 270000000076	15.00
2334	7/15/2026	RTGPF 360 270000000077	15.00
2334	7/15/2026	RTGPF 360 270000000078	15.00
2334	7/15/2026	RTGPF 360 270000000086	15.00
2334	7/15/2026	RTGPF 360 270000000079	15.00
2334	7/15/2026	RTGPF 360 270000000080	15.00
2334	7/15/2026	RTGPF 360 270000000129	15.00
2334	7/15/2026	RTGPF 360 270000000085	15.00
2334	7/15/2026	RTGPF 360 270000000081	15.00
2334	7/15/2026	RTGPF 360 270000000082	15.00
2334	7/16/2026	RTGPF 360 270000000132	15.00
2334	7/16/2026	RTGPF 360 270000000131	15.00
2334	7/16/2026	RTGPF 360 270000000130	15.00
2334	7/17/2026	RTGPF 360 270000000133	15.00
2334	7/18/2026	RTGPF 360 270000000134	15.00
2334	7/18/2026	RTGPF 360 270000000135	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2334	7/21/2026	RTGPF 360 27000000138	15.00
2334	7/21/2026	RTGPF 360 27000000136	15.00
2334	7/21/2026	RTGPF 360 27000000137	15.00
2334	7/22/2026	RTGPF 360 27000000147	15.00
2334	7/22/2026	RTGPF 360 27000000145	15.00
2334	7/22/2026	RTGPF 360 27000000141	15.00
2334	7/22/2026	RTGPF 360 27000000146	15.00
2334	7/22/2026	RTGPF 360 27000000142	15.00
2334	7/22/2026	RTGPF 360 27000000143	15.00
2334	7/22/2026	RTGPF 360 27000000144	15.00
2334	7/22/2026	RTGPF 360 27000000148	15.00
2334	7/22/2026	RTGPF 360 27000000149	15.00
2334	7/22/2026	RTGPF 360 27000000139	15.00
2334	7/22/2026	RTGPF 360 27000000140	15.00
2334	7/23/2026	RTGPF 360 27000000152	15.00
2334	7/23/2026	RTGPF 360 27000000153	15.00
2334	7/23/2026	RTGPF 360 27000000151	15.00
2334	7/23/2026	RTGPF 360 27000000150	15.00
2334	7/23/2026	RTGPF 360 27000000154	15.00
2334	7/25/2026	RTGPF 360 27000000158	15.00
2334	7/25/2026	RTGPF 360 27000000156	15.00
2334	7/25/2026	RTGPF 360 27000000157	15.00
2334	7/25/2026	RTGPF 360 27000000155	15.00
2334	7/28/2026	RTGPF 360 27000000161	15.00
2334	7/28/2026	RTGPF 360 27000000162	15.00
2334	7/28/2026	RTGPF 360 27000000159	15.00
2334	7/28/2026	RTGPF 360 27000000160	15.00
2334	7/29/2026	RTGPF 360 27000000163	15.00
2334	7/29/2026	RTGPF 360 27000000164	15.00
2334	7/29/2026	RTGPF 360 27000000169	15.00
2334	7/29/2026	RTGPF 360 27000000170	15.00
2334	7/29/2026	RTGPF 360 27000000171	15.00
2334	7/29/2026	RTGPF 360 27000000167	15.00
2334	7/29/2026	RTGPF 360 27000000166	15.00
2334	7/29/2026	RTGPF 360 27000000165	15.00
2334	7/29/2026	RTGPF 360 27000000168	15.00
2334	7/30/2026	RTGPF 360 27000000188	15.00
2334	7/30/2026	RTGPF 360 27000000175	15.00
2334	7/30/2026	RTGPF 360 27000000189	15.00
2334	7/30/2026	RTGPF 360 27000000182	15.00
2334	7/30/2026	RTGPF 360 27000000178	15.00
2334	7/30/2026	RTGPF 360 27000000180	15.00
2334	7/30/2026	RTGPF 360 27000000191	15.00
2334	7/30/2026	RTGPF 360 27000000184	15.00
2334	7/30/2026	RTGPF 360 27000000186	15.00
2334	7/30/2026	RTGPF 360 27000000176	15.00
2334	7/30/2026	RTGPF 360 27000000185	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2334	7/30/2026	RTGPF 360 27000000179	15.00
2334	7/30/2026	RTGPF 360 27000000173	15.00
2334	7/30/2026	RTGPF 360 27000000190	15.00
2334	7/30/2026	RTGPF 360 27000000174	15.00
2334	7/30/2026	RTGPF 360 27000000177	15.00
2334	7/30/2026	RTGPF 360 27000000181	15.00
2334	7/30/2026	RTGPF 360 27000000183	15.00
2334	7/30/2026	RTGPF 360 27000000172	15.00
2334	7/30/2026	RTGPF 360 27000000187	15.00
2334	7/31/2026	RTGPF 360 27000000193	15.00
2334	7/31/2026	RTGPF 360 27000000196	15.00
2334	7/31/2026	RTGPF 360 27000000195	15.00
2334	7/31/2026	RTGPF 360 27000000194	15.00
2334	7/31/2026	RTGPF 360 27000000192	15.00
2334	8/1/2026	RTGPF 360 27000000202	15.00
2334	8/1/2026	RTGPF 360 27000000208	15.00
2334	8/1/2026	RTGPF 360 27000000205	15.00
2334	8/1/2026	RTGPF 360 27000000207	15.00
2334	8/1/2026	RTGPF 360 27000000203	15.00
2334	8/1/2026	RTGPF 360 27000000197	15.00
2334	8/1/2026	RTGPF 360 27000000199	15.00
2334	8/1/2026	RTGPF 360 27000000201	15.00
2334	8/1/2026	RTGPF 360 27000000210	15.00
2334	8/1/2026	RTGPF 360 27000000211	15.00
2334	8/1/2026	RTGPF 360 27000000200	15.00
2334	8/1/2026	RTGPF 360 27000000209	15.00
2334	8/1/2026	RTGPF 360 27000000204	15.00
2334	8/1/2026	RTGPF 360 27000000206	15.00
2334	8/1/2026	RTGPF 360 27000000198	15.00
2337	7/7/2026	JVA 360 27H00002880	2.50
2337	7/7/2026	JVA 360 27H00002843	2.50
2337	7/7/2026	JVA 360 27H00002879	2.50
2337	7/7/2026	JVA 350 PG270000237	2.50
2337	7/7/2026	JVA 350 PG270000805	2.50
2337	7/7/2026	JVA 360 27H00002505	2.50
2337	7/7/2026	JVA 360 27H00002403	2.50
2337	7/7/2026	JVA 360 27H00002585	2.50
2337	7/7/2026	JVA 360 27H00002402	2.50
2337	7/7/2026	JVA 360 27H00002506	2.50
2337	7/7/2026	JVA 360 27H00002584	2.50
2337	7/7/2026	JVA 360 27H00002419	2.50
2337	7/7/2026	JVA 360 27H00002401	2.50
2337	7/7/2026	JVA 360 27H00002400	2.50
2337	7/7/2026	JVA 360 27H00002878	2.50
2337	7/7/2026	JVA 350 PG270000618	2.50
2337	7/7/2026	JVA 360 27H00002507	2.50
2337	7/7/2026	JVA 360 27H00002399	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002877	2.50
2337	7/7/2026	JVA 360 27H00002876	2.50
2337	7/7/2026	JVA 360 27H00002583	2.50
2337	7/7/2026	JVA 360 27H00002508	2.50
2337	7/7/2026	JVA 360 27H00002474	2.50
2337	7/7/2026	JVA 360 27H00002870	2.50
2337	7/7/2026	JVA 360 27H00002582	2.50
2337	7/7/2026	JVA 360 27H00002398	2.50
2337	7/7/2026	JVA 360 27H00002509	2.50
2337	7/7/2026	JVA 360 27H00002397	2.50
2337	7/7/2026	JVA 360 27H00002574	2.50
2337	7/7/2026	JVA 418 PG270004057	5.00
2337	7/7/2026	JVA 360 27H00002309	2.50
2337	7/7/2026	JVA 360 27H00002892	2.50
2337	7/7/2026	JVA 360 27H00002510	2.50
2337	7/7/2026	JVA 360 27H00002875	2.50
2337	7/7/2026	JVA 360 27H00002871	2.50
2337	7/7/2026	JVA 360 27H00002308	2.50
2337	7/7/2026	JVA 360 27H00002581	2.50
2337	7/7/2026	JVA 360 27H00002891	2.50
2337	7/7/2026	JVA 360 27H00002580	2.50
2337	7/7/2026	JVA 360 27H00002307	2.50
2337	7/7/2026	JVA 360 27H00002306	2.50
2337	7/7/2026	JVA 360 27H00002874	2.50
2337	7/7/2026	JVA 444 PG270002025	30.00
2337	7/7/2026	JVA 350 PG270000765	2.50
2337	7/7/2026	JVA 360 27H00002441	2.50
2337	7/7/2026	JVA 360 27H00002472	2.50
2337	7/7/2026	JVA 360 27H00002511	2.50
2337	7/7/2026	JVA 350 PG270001098	15.00
2337	7/7/2026	JVA 360 27H00002305	2.50
2337	7/7/2026	JVA 360 27H00002304	2.50
2337	7/7/2026	JVA 360 27H00002862	2.50
2337	7/7/2026	JVA 360 27H00002303	2.50
2337	7/7/2026	JVA 360 27H00002473	2.50
2337	7/7/2026	JVA 360 27H00002859	2.50
2337	7/7/2026	JVA 360 27H00002867	2.50
2337	7/7/2026	JVA 360 27H00002302	2.50
2337	7/7/2026	JVA 360 27H00002575	2.50
2337	7/7/2026	JVA 360 27H00002301	2.50
2337	7/7/2026	JVA 360 27H00002576	2.50
2337	7/7/2026	JVA 360 27H00002418	2.50
2337	7/7/2026	JVA 360 27H00002300	2.50
2337	7/7/2026	JVA 360 27H00002858	2.50
2337	7/7/2026	JVA 360 27H00002299	2.50
2337	7/7/2026	JVA 360 27H00002298	2.50
2337	7/7/2026	JVA 360 27H00002577	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002501	2.50
2337	7/7/2026	JVA 360 27H00002578	2.50
2337	7/7/2026	JVA 360 27H00002872	2.50
2337	7/7/2026	JVA 360 27H00002579	2.50
2337	7/7/2026	JVA 360 27H00002512	2.50
2337	7/7/2026	JVA 360 27H00002865	2.50
2337	7/7/2026	JVA 360 27H00002297	2.50
2337	7/7/2026	JVA 360 27H00002513	2.50
2337	7/7/2026	JVA 350 PG270000438	2.50
2337	7/7/2026	JVA 350 PG270000428	2.50
2337	7/7/2026	JVA 360 27H00002296	2.50
2337	7/7/2026	JVA 360 27H00002514	2.50
2337	7/7/2026	JVA 360 27H00002500	2.50
2337	7/7/2026	JVA 360 27H00002515	2.50
2337	7/7/2026	JVA 360 27H00002873	2.50
2337	7/7/2026	JVA 440 PG270004458	2.50
2337	7/7/2026	JVA 360 27H00002516	2.50
2337	7/7/2026	JVA 360 27H00002416	2.50
2337	7/7/2026	JVA 360 27H00002517	2.50
2337	7/7/2026	JVA 360 27H00002518	2.50
2337	7/7/2026	JVA 360 27H00002857	2.50
2337	7/7/2026	JVA 360 27H00002866	2.50
2337	7/7/2026	JVA 360 27H00002864	2.50
2337	7/7/2026	JVA 360 27H00002519	2.50
2337	7/7/2026	JVA 360 27H00002295	2.50
2337	7/7/2026	JVA 360 27H00002499	2.50
2337	7/7/2026	JVA 360 27H00002294	2.50
2337	7/7/2026	JVA 360 27H00002293	2.50
2337	7/7/2026	JVA 360 27H00002498	2.50
2337	7/7/2026	JVA 360 27H00002497	2.50
2337	7/7/2026	JVA 360 27H00002520	2.50
2337	7/7/2026	JVA 360 27H00002496	2.50
2337	7/7/2026	JVA 360 27H00002292	2.50
2337	7/7/2026	JVA 360 27H00002291	2.50
2337	7/7/2026	JVA 360 27H00002495	2.50
2337	7/7/2026	JVA 360 27H00002494	2.50
2337	7/7/2026	JVA 360 27H00002290	2.50
2337	7/7/2026	JVA 360 27H00002289	2.50
2337	7/7/2026	JVA 360 27H00002288	2.50
2337	7/7/2026	JVA 360 27H00002856	2.50
2337	7/7/2026	JVA 360 27H00002521	2.50
2337	7/7/2026	JVA 360 27H00002522	2.50
2337	7/7/2026	JVA 360 27H00002523	2.50
2337	7/7/2026	JVA 360 27H00002287	2.50
2337	7/7/2026	JVA 360 27H00002286	2.50
2337	7/7/2026	JVA 360 27H00002855	2.50
2337	7/7/2026	JVA 360 27H00002905	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002524	2.50
2337	7/7/2026	JVA 360 27H00002854	2.50
2337	7/7/2026	JVA 360 27H00002493	2.50
2337	7/7/2026	JVA 360 27H00002492	2.50
2337	7/7/2026	JVA 360 27H00002285	2.50
2337	7/7/2026	JVA 360 27H00002491	2.50
2337	7/7/2026	JVA 360 27H00002284	2.50
2337	7/7/2026	JVA 360 27H00002490	2.50
2337	7/7/2026	JVA 360 27H00002283	2.50
2337	7/7/2026	JVA 360 27H00002489	2.50
2337	7/7/2026	JVA 360 27H00002282	2.50
2337	7/7/2026	JVA 360 27H00002281	2.50
2337	7/7/2026	JVA 360 27H00002280	2.50
2337	7/7/2026	JVA 360 27H00002249	2.50
2337	7/7/2026	JVA 360 27H00002147	2.50
2337	7/7/2026	JVA 360 27H00002850	2.50
2337	7/7/2026	JVA 360 27H00002844	2.50
2337	7/7/2026	JVA 360 27H00002851	2.50
2337	7/7/2026	JVA 360 27H00002852	2.50
2337	7/7/2026	JVA 360 27H00002853	2.50
2337	7/7/2026	JVA 360 27H00002863	2.50
2337	7/7/2026	JVA 360 27H00002525	2.50
2337	7/7/2026	JVA 360 27H00002526	2.50
2337	7/7/2026	JVA 360 27H00002488	2.50
2337	7/7/2026	JVA 360 27H00002906	2.50
2337	7/7/2026	JVA 360 27H00002527	2.50
2337	7/7/2026	JVA 350 PG270000876	5.00
2337	7/7/2026	JVA 360 27H00002487	2.50
2337	7/7/2026	JVA 360 27H00002847	2.50
2337	7/7/2026	JVA 360 27H00002908	2.50
2337	7/7/2026	JVA 360 27H00002909	2.50
2337	7/7/2026	JVA 360 27H00002910	2.50
2337	7/7/2026	JVA 360 27H00002528	2.50
2337	7/7/2026	JVA 360 27H00002911	2.50
2337	7/7/2026	JVA 360 27H00002912	2.50
2337	7/7/2026	JVA 360 27H00002913	2.50
2337	7/7/2026	JVA 360 27H00002914	2.50
2337	7/7/2026	JVA 360 27H00002915	2.50
2337	7/7/2026	JVA 360 27H00002842	2.50
2337	7/7/2026	JVA 360 27H00002916	2.50
2337	7/7/2026	JVA 360 27H00002841	2.50
2337	7/7/2026	JVA 360 27H00002486	2.50
2337	7/7/2026	JVA 360 27H00002917	2.50
2337	7/7/2026	JVA 360 27H00002840	2.50
2337	7/7/2026	JVA 360 27H00002421	2.50
2337	7/7/2026	JVA 360 27H00002422	2.50
2337	7/7/2026	JVA 360 27H00002886	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002839	2.50
2337	7/7/2026	JVA 360 27H00002918	2.50
2337	7/7/2026	JVA 360 27H00002485	2.50
2337	7/7/2026	JVA 360 27H00002919	2.50
2337	7/7/2026	JVA 360 27H00002838	2.50
2337	7/7/2026	JVA 360 27H00002423	2.50
2337	7/7/2026	JVA 360 27H00002529	2.50
2337	7/7/2026	JVA 360 27H00002837	2.50
2337	7/7/2026	JVA 360 27H00002920	2.50
2337	7/7/2026	JVA 360 27H00002921	2.50
2337	7/7/2026	JVA 360 27H00002922	2.50
2337	7/7/2026	JVA 360 27H00002923	2.50
2337	7/7/2026	JVA 360 27H00002924	2.50
2337	7/7/2026	JVA 360 27H00002925	2.50
2337	7/7/2026	JVA 360 27H00002926	2.50
2337	7/7/2026	JVA 360 27H00002927	2.50
2337	7/7/2026	JVA 360 27H00002928	2.50
2337	7/7/2026	JVA 360 27H00002929	2.50
2337	7/7/2026	JVA 360 27H00002484	2.50
2337	7/7/2026	JVA 360 27H00002664	2.50
2337	7/7/2026	JVA 360 27H00002930	2.50
2337	7/7/2026	JVA 444 PG270001514	2.50
2337	7/7/2026	JVA 360 27H00002483	2.50
2337	7/7/2026	JVA 360 27H00002885	2.50
2337	7/7/2026	JVA 360 27H00002424	2.50
2337	7/7/2026	JVA 360 27H00002425	2.50
2337	7/7/2026	JVA 360 27H00002426	2.50
2337	7/7/2026	JVA 360 27H00002530	2.50
2337	7/7/2026	JVA 360 27H00002931	2.50
2337	7/7/2026	JVA 360 27H00002932	2.50
2337	7/7/2026	JVA 350 PG270000899	5.00
2337	7/7/2026	JVA 360 27H00002933	2.50
2337	7/7/2026	JVA 360 27H00002427	2.50
2337	7/7/2026	JVA 360 27H00002934	2.50
2337	7/7/2026	JVA 360 27H00002663	2.50
2337	7/7/2026	JVA 360 27H00002935	2.50
2337	7/7/2026	JVA 360 27H00002936	2.50
2337	7/7/2026	JVA 360 27H00002937	2.50
2337	7/7/2026	JVA 350 PG270000905	2.50
2337	7/7/2026	JVA 360 27H00002887	2.50
2337	7/7/2026	JVA 360 27H00002888	2.50
2337	7/7/2026	JVA 360 27H00002938	2.50
2337	7/7/2026	JVA 360 27H00002662	2.50
2337	7/7/2026	JVA 360 27H00002661	2.50
2337	7/7/2026	JVA 360 27H00002939	2.50
2337	7/7/2026	JVA 494 PG270006455	2.50
2337	7/7/2026	JVA 444 PG270001932	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002531	2.50
2337	7/7/2026	JVA 360 27H00002940	2.50
2337	7/7/2026	JVA 360 27H00002941	2.50
2337	7/7/2026	JVA 360 27H00002428	2.50
2337	7/7/2026	JVA 360 27H00002942	2.50
2337	7/7/2026	JVA 360 27H00002943	2.50
2337	7/7/2026	JVA 360 27H00002532	2.50
2337	7/7/2026	JVA 360 27H00002533	2.50
2337	7/7/2026	JVA 360 27H00002944	2.50
2337	7/7/2026	JVA 360 27H00002945	2.50
2337	7/7/2026	JVA 360 27H00002946	2.50
2337	7/7/2026	JVA 360 27H00002947	2.50
2337	7/7/2026	JVA 360 27H00002417	2.50
2337	7/7/2026	JVA 360 27H00002948	2.50
2337	7/7/2026	JVA 360 27H00002949	2.50
2337	7/7/2026	JVA 360 27H00002534	2.50
2337	7/7/2026	JVA 360 27H00002950	2.50
2337	7/7/2026	JVA 360 27H00002951	2.50
2337	7/7/2026	JVA 360 27H00002952	2.50
2337	7/7/2026	JVA 360 27H00002482	2.50
2337	7/7/2026	JVA 360 27H00002535	2.50
2337	7/7/2026	JVA 360 27H00002429	2.50
2337	7/7/2026	JVA 360 27H00002536	2.50
2337	7/7/2026	JVA 360 27H00002660	2.50
2337	7/7/2026	JVA 360 27H00002953	2.50
2337	7/7/2026	JVA 360 27H00002954	2.50
2337	7/7/2026	JVA 360 27H00002903	2.50
2337	7/7/2026	JVA 360 27H00002902	2.50
2337	7/7/2026	JVA 360 27H00002901	2.50
2337	7/7/2026	JVA 360 27H00002955	2.50
2337	7/7/2026	JVA 360 27H00002900	2.50
2337	7/7/2026	JVA 360 27H00002899	2.50
2337	7/7/2026	JVA 360 27H00002956	2.50
2337	7/7/2026	JVA 360 27H00002957	2.50
2337	7/7/2026	JVA 360 27H00002537	2.50
2337	7/7/2026	JVA 360 27H00002958	2.50
2337	7/7/2026	JVA 360 27H00002659	2.50
2337	7/7/2026	JVA 360 27H00002538	2.50
2337	7/7/2026	JVA 360 27H00002959	2.50
2337	7/7/2026	JVA 360 27H00002960	2.50
2337	7/7/2026	JVA 360 27H00002961	2.50
2337	7/7/2026	JVA 360 27H00002658	2.50
2337	7/7/2026	JVA 360 27H00002962	2.50
2337	7/7/2026	JVA 360 27H00002502	2.50
2337	7/7/2026	JVA 444 PG270001635	2.50
2337	7/7/2026	JVA 360 27H00002898	2.50
2337	7/7/2026	JVA 360 27H00002430	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002963	2.50
2337	7/7/2026	JVA 360 27H00002861	2.50
2337	7/7/2026	JVA 360 27H00002431	2.50
2337	7/7/2026	JVA 360 27H00002897	2.50
2337	7/7/2026	JVA 360 27H00002964	2.50
2337	7/7/2026	JVA 360 27H00002657	2.50
2337	7/7/2026	JVA 360 27H00002965	2.50
2337	7/7/2026	JVA 360 27H00002966	2.50
2337	7/7/2026	JVA 360 27H00002967	2.50
2337	7/7/2026	JVA 360 27H00002968	2.50
2337	7/7/2026	JVA 360 27H00002969	2.50
2337	7/7/2026	JVA 360 27H00002970	2.50
2337	7/7/2026	JVA 360 27H00002971	2.50
2337	7/7/2026	JVA 360 27H00003161	2.50
2337	7/7/2026	JVA 350 PG270000167	2.50
2337	7/7/2026	JVA 444 PG270001483	20.00
2337	7/7/2026	JVA 360 27H00003162	2.50
2337	7/7/2026	JVA 360 27H00003163	2.50
2337	7/7/2026	JVA 360 27H00003164	2.50
2337	7/7/2026	JVA 360 27H00003165	2.50
2337	7/7/2026	JVA 360 27H00003166	2.50
2337	7/7/2026	JVA 360 27H00003167	2.50
2337	7/7/2026	JVA 360 27H00003168	2.50
2337	7/7/2026	JVA 360 27H00003169	2.50
2337	7/7/2026	JVA 360 27H00002656	2.50
2337	7/7/2026	JVA 360 27H00003170	2.50
2337	7/7/2026	JVA 482 PG270006701	2.50
2337	7/7/2026	JVA 360 27H00002481	2.50
2337	7/7/2026	JVA 360 27H00003171	2.50
2337	7/7/2026	JVA 360 27H00003172	2.50
2337	7/7/2026	JVA 360 27H00002655	2.50
2337	7/7/2026	JVA 360 27H00003173	2.50
2337	7/7/2026	JVA 360 27H00002539	2.50
2337	7/7/2026	JVA 360 27H00002654	2.50
2337	7/7/2026	JVA 360 27H00003174	2.50
2337	7/7/2026	JVA 360 27H00002540	2.50
2337	7/7/2026	JVA 360 27H00002896	2.50
2337	7/7/2026	JVA 360 27H00002895	2.50
2337	7/7/2026	JVA 360 27H00002894	2.50
2337	7/7/2026	JVA 360 27H00003175	2.50
2337	7/7/2026	JVA 360 27H00003176	2.50
2337	7/7/2026	JVA 360 27H00003177	2.50
2337	7/7/2026	JVA 360 27H00003178	2.50
2337	7/7/2026	JVA 360 27H00003179	2.50
2337	7/7/2026	JVA 360 27H00002480	2.50
2337	7/7/2026	JVA 360 27H00003180	2.50
2337	7/7/2026	JVA 360 27H00002541	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00003181	2.50
2337	7/7/2026	JVA 360 27H00003575	2.50
2337	7/7/2026	JVA 360 27H00003576	2.50
2337	7/7/2026	JVA 360 27H00003577	2.50
2337	7/7/2026	JVA 360 27H00003578	2.50
2337	7/7/2026	JVA 360 27H00003579	2.50
2337	7/7/2026	JVA 360 27H00003580	2.50
2337	7/7/2026	JVA 360 27H00002542	2.50
2337	7/7/2026	JVA 360 27H00003581	2.50
2337	7/7/2026	JVA 360 27H00003582	2.50
2337	7/7/2026	JVA 360 27H00002653	2.50
2337	7/7/2026	JVA 360 27H00002652	2.50
2337	7/7/2026	JVA 360 27H00002884	2.50
2337	7/7/2026	JVA 360 27H00002432	2.50
2337	7/7/2026	JVA 360 27H00002651	2.50
2337	7/7/2026	JVA 360 27H00002650	2.50
2337	7/7/2026	JVA 360 27H00002479	2.50
2337	7/7/2026	JVA 360 27H00002649	2.50
2337	7/7/2026	JVA 360 27H00002433	2.50
2337	7/7/2026	JVA 360 27H00002904	2.50
2337	7/7/2026	JVA 425 PG270006170	2.50
2337	7/7/2026	JVA 360 27H00002420	2.50
2337	7/7/2026	JVA 360 27H00002415	2.50
2337	7/7/2026	JVA 360 27H00002648	2.50
2337	7/7/2026	JVA 427 PG270010652	5.00
2337	7/7/2026	JVA 360 27H00002414	2.50
2337	7/7/2026	JVA 360 27H00002907	2.50
2337	7/7/2026	JVA 444 PG270002112	2.50
2337	7/7/2026	JVA 360 27H00002849	2.50
2337	7/7/2026	JVA 360 27H00002434	2.50
2337	7/7/2026	JVA 360 27H00002848	2.50
2337	7/7/2026	JVA 360 27H00002435	2.50
2337	7/7/2026	JVA 360 27H00002413	2.50
2337	7/7/2026	JVA 360 27H00002412	2.50
2337	7/7/2026	JVA 360 27H00002860	2.50
2337	7/7/2026	JVA 360 27H00002411	2.50
2337	7/7/2026	JVA 360 27H00002436	2.50
2337	7/7/2026	JVA 360 27H00002647	2.50
2337	7/7/2026	JVA 360 27H00002646	2.50
2337	7/7/2026	JVA 360 27H00002437	2.50
2337	7/7/2026	JVA 360 27H00002410	2.50
2337	7/7/2026	JVA 360 27H00002591	2.50
2337	7/7/2026	JVA 360 27H00002590	2.50
2337	7/7/2026	JVA 350 PG270001056	7.50
2337	7/7/2026	JVA 360 27H00002883	2.50
2337	7/7/2026	JVA 360 27H00002869	2.50
2337	7/7/2026	JVA 360 27H00002893	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/7/2026	JVA 360 27H00002438	2.50
2337	7/7/2026	JVA 360 27H00002889	2.50
2337	7/7/2026	JVA 360 27H00002882	2.50
2337	7/7/2026	JVA 360 27H00002589	2.50
2337	7/7/2026	JVA 444 PG270002162	10.00
2337	7/7/2026	JVA 360 27H00002478	2.50
2337	7/7/2026	JVA 360 27H00002890	2.50
2337	7/7/2026	JVA 360 27H00002588	2.50
2337	7/7/2026	JVA 360 27H00002868	2.50
2337	7/7/2026	JVA 360 27H00002845	2.50
2337	7/7/2026	JVA 360 27H00002477	2.50
2337	7/7/2026	JVA 360 27H00002409	2.50
2337	7/7/2026	JVA 350 PG270000830	2.50
2337	7/7/2026	JVA 360 27H00002408	2.50
2337	7/7/2026	JVA 350 PG270000828	5.00
2337	7/7/2026	JVA 360 27H00002407	2.50
2337	7/7/2026	JVA 360 27H00002503	2.50
2337	7/7/2026	JVA 360 27H00002406	2.50
2337	7/7/2026	JVA 360 27H00002476	2.50
2337	7/7/2026	JVA 360 27H00002587	2.50
2337	7/7/2026	JVA 360 27H00002543	2.50
2337	7/7/2026	JVA 360 27H00002439	2.50
2337	7/7/2026	JVA 360 27H00002881	2.50
2337	7/7/2026	JVA 360 27H00002475	2.50
2337	7/7/2026	JVA 360 27H00002405	2.50
2337	7/7/2026	JVA 360 27H00002846	2.50
2337	7/7/2026	JVA 360 27H00002440	2.50
2337	7/7/2026	JVA 444 PG270001535	2.50
2337	7/7/2026	JVA 360 27H00002404	2.50
2337	7/7/2026	JVA 360 27H00002586	2.50
2337	7/7/2026	JVA 350 PG270000951	27.50
2337	7/7/2026	JVA 360 27H00002504	2.50
2337	7/7/2026	JVA 350 PG270000482	5.00
2337	7/8/2026	JVA 497 PG270013979	2.50
2337	7/8/2026	JVA 444 PG270011702	2.50
2337	7/8/2026	JVA 422 PG270011940	2.50
2337	7/8/2026	JVA 478 PG270012702	2.50
2337	7/8/2026	JVA 497 PG270014133	2.50
2337	7/8/2026	JVA 444 PG270011835	12.50
2337	7/8/2026	JVA 444 PG270012360	7.50
2337	7/8/2026	JVA 360 27H00009548	2.50
2337	7/8/2026	JVA 422 PG270012085	2.50
2337	7/8/2026	JVA 422 PG270012651	5.00
2337	7/8/2026	JVA 422 PG270012900	5.00
2337	7/9/2026	JVA 360 27H00026015	2.50
2337	7/9/2026	JVA 426 PG270015878	5.00
2337	7/9/2026	JVA 426 PG270015877	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/9/2026	EWXP 340 IG270018577	7.50
2337	7/9/2026	JVA 426 PG270015896	2.50
2337	7/9/2026	JVA 426 PG270016147	7.50
2337	7/9/2026	EWXP 360 IG270018141	2.50
2337	7/9/2026	JVA 360 27H00025264	2.50
2337	7/9/2026	JVA 360 27H00025265	2.50
2337	7/9/2026	JVA 360 27H00025266	2.50
2337	7/9/2026	JVA 360 27H00025267	2.50
2337	7/9/2026	JVA 360 27H00025268	2.50
2337	7/9/2026	JVA 360 27H00025567	2.50
2337	7/9/2026	JVA 360 27H00025568	2.50
2337	7/9/2026	JVA 360 27H00025571	2.50
2337	7/9/2026	JVA 360 27H00025574	2.50
2337	7/9/2026	JVA 360 27H00025581	2.50
2337	7/9/2026	JVA 360 27H00025583	2.50
2337	7/9/2026	JVA 360 27H00025593	2.50
2337	7/9/2026	JVA 360 27H00025606	2.50
2337	7/9/2026	JVA 360 27H00025611	2.50
2337	7/9/2026	JVA 360 27H00025621	2.50
2337	7/9/2026	JVA 360 27H00025632	2.50
2337	7/9/2026	JVA 360 27H00025645	2.50
2337	7/9/2026	JVA 360 27H00025646	2.50
2337	7/9/2026	JVA 360 27H00025654	2.50
2337	7/9/2026	JVA 360 27H00025657	2.50
2337	7/9/2026	JVA 360 27H00025658	2.50
2337	7/9/2026	JVA 360 27H00025659	2.50
2337	7/9/2026	JVA 360 27H00025666	2.50
2337	7/9/2026	JVA 360 27H00025680	2.50
2337	7/9/2026	JVA 360 27H00025692	2.50
2337	7/9/2026	JVA 360 27H00025701	2.50
2337	7/9/2026	JVA 360 27H00025711	2.50
2337	7/9/2026	JVA 360 27H00025793	2.50
2337	7/9/2026	JVA 360 27H00025794	2.50
2337	7/9/2026	JVA 360 27H00025795	2.50
2337	7/9/2026	JVA 360 27H00025796	2.50
2337	7/9/2026	JVA 360 27H00025797	2.50
2337	7/9/2026	JVA 360 27H00025798	2.50
2337	7/9/2026	JVA 360 27H00025799	2.50
2337	7/9/2026	JVA 360 27H00025800	2.50
2337	7/9/2026	JVA 360 27H00025857	2.50
2337	7/9/2026	JVA 360 27H00025858	2.50
2337	7/9/2026	JVA 360 27H00025859	2.50
2337	7/9/2026	JVA 360 27H00025860	2.50
2337	7/9/2026	JVA 360 27H00025861	2.50
2337	7/9/2026	JVA 360 27H00025912	2.50
2337	7/9/2026	JVA 360 27H00025913	2.50
2337	7/9/2026	JVA 360 27H00025914	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/9/2026	JVA 360 27H00025915	2.50
2337	7/9/2026	JVA 360 27H00025916	2.50
2337	7/9/2026	JVA 360 27H00025917	2.50
2337	7/9/2026	JVA 360 27H00025918	2.50
2337	7/9/2026	JVA 360 27H00025919	2.50
2337	7/9/2026	JVA 360 27H00025920	2.50
2337	7/9/2026	JVA 360 27H00025921	2.50
2337	7/9/2026	JVA 360 27H00025922	2.50
2337	7/9/2026	JVA 360 27H00025923	2.50
2337	7/9/2026	JVA 360 27H00025924	2.50
2337	7/9/2026	JVA 360 27H00025925	2.50
2337	7/9/2026	JVA 360 27H00025926	2.50
2337	7/9/2026	JVA 360 27H00025927	2.50
2337	7/9/2026	JVA 360 27H00025928	2.50
2337	7/9/2026	JVA 360 27H00025929	2.50
2337	7/9/2026	JVA 360 27H00025930	2.50
2337	7/9/2026	JVA 360 27H00025931	2.50
2337	7/9/2026	JVA 360 27H00025932	2.50
2337	7/9/2026	JVA 360 27H00025933	2.50
2337	7/9/2026	JVA 360 27H00025934	2.50
2337	7/9/2026	JVA 360 27H00025935	2.50
2337	7/9/2026	JVA 360 27H00025936	2.50
2337	7/9/2026	JVA 360 27H00025937	2.50
2337	7/9/2026	JVA 360 27H00025938	2.50
2337	7/9/2026	JVA 360 27H00025939	2.50
2337	7/9/2026	JVA 360 27H00025940	2.50
2337	7/9/2026	JVA 360 27H00025941	2.50
2337	7/9/2026	JVA 360 27H00025942	2.50
2337	7/9/2026	JVA 360 27H00025943	2.50
2337	7/9/2026	JVA 360 27H00025944	2.50
2337	7/9/2026	JVA 360 27H00025945	2.50
2337	7/9/2026	JVA 360 27H00025946	2.50
2337	7/9/2026	JVA 360 27H00025947	2.50
2337	7/9/2026	JVA 360 27H00025948	2.50
2337	7/9/2026	JVA 360 27H00025949	2.50
2337	7/9/2026	JVA 360 27H00025950	2.50
2337	7/9/2026	JVA 360 27H00025951	2.50
2337	7/9/2026	JVA 360 27H00025952	2.50
2337	7/9/2026	JVA 360 27H00025953	2.50
2337	7/9/2026	JVA 360 27H00025954	2.50
2337	7/9/2026	JVA 360 27H00025955	2.50
2337	7/9/2026	JVA 360 27H00025956	2.50
2337	7/9/2026	JVA 360 27H00025957	2.50
2337	7/9/2026	JVA 360 27H00025958	2.50
2337	7/9/2026	JVA 360 27H00025959	2.50
2337	7/9/2026	JVA 360 27H00025960	2.50
2337	7/9/2026	JVA 360 27H00025961	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/9/2026	JVA 360 27H00025962	2.50
2337	7/9/2026	JVA 360 27H00025963	2.50
2337	7/9/2026	JVA 360 27H00025964	2.50
2337	7/9/2026	JVA 360 27H00025965	2.50
2337	7/9/2026	JVA 360 27H00025996	2.50
2337	7/9/2026	JVA 360 27H00025997	2.50
2337	7/9/2026	JVA 360 27H00025998	2.50
2337	7/9/2026	JVA 360 27H00025999	2.50
2337	7/9/2026	JVA 360 27H00026000	2.50
2337	7/9/2026	JVA 360 27H00026001	2.50
2337	7/9/2026	JVA 360 27H00026002	2.50
2337	7/9/2026	JVA 360 27H00026003	2.50
2337	7/9/2026	JVA 360 27H00026004	2.50
2337	7/9/2026	JVA 360 27H00026005	2.50
2337	7/9/2026	JVA 360 27H00026006	2.50
2337	7/9/2026	JVA 360 27H00026007	2.50
2337	7/9/2026	JVA 360 27H00026008	2.50
2337	7/9/2026	JVA 360 27H00026009	2.50
2337	7/9/2026	JVA 360 27H00026010	2.50
2337	7/9/2026	JVA 360 27H00026011	2.50
2337	7/9/2026	JVA 360 27H00026012	2.50
2337	7/9/2026	JVA 360 27H00026013	2.50
2337	7/9/2026	JVA 360 27H00026014	2.50
2337	7/9/2026	JVA 360 27H00026016	2.50
2337	7/9/2026	JVA 360 27H00026017	2.50
2337	7/9/2026	JVA 360 27H00026018	2.50
2337	7/9/2026	JVA 360 27H00026019	2.50
2337	7/9/2026	JVA 360 27H00026020	2.50
2337	7/9/2026	JVA 360 27H00026021	2.50
2337	7/9/2026	JVA 360 27H00026022	2.50
2337	7/9/2026	JVA 360 27H00026023	2.50
2337	7/9/2026	JVA 360 27H00026024	2.50
2337	7/9/2026	JVA 360 27H00026070	2.50
2337	7/9/2026	JVA 360 27H00026071	2.50
2337	7/9/2026	JVA 360 27H00026072	2.50
2337	7/9/2026	JVA 360 27H00026073	2.50
2337	7/9/2026	JVA 360 27H00026074	2.50
2337	7/9/2026	JVA 360 27H00026075	2.50
2337	7/9/2026	JVA 360 27H00026076	2.50
2337	7/9/2026	JVA 360 27H00026077	2.50
2337	7/9/2026	JVA 360 27H00026078	2.50
2337	7/9/2026	JVA 360 27H00026079	2.50
2337	7/9/2026	JVA 360 27H00026080	2.50
2337	7/9/2026	JVA 360 27H00026081	2.50
2337	7/9/2026	JVA 360 27H00026082	2.50
2337	7/9/2026	JVA 360 27H00026083	2.50
2337	7/9/2026	JVA 360 27H00026084	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/9/2026	JVA 360 27H00026085	2.50
2337	7/9/2026	JVA 360 27H00026086	2.50
2337	7/9/2026	JVA 360 27H00026241	2.50
2337	7/9/2026	JVA 360 27H00026242	2.50
2337	7/9/2026	JVA 360 27H00026243	2.50
2337	7/9/2026	JVA 360 27H00026244	2.50
2337	7/9/2026	JVA 360 27H00026245	2.50
2337	7/9/2026	JVA 360 27H00026246	2.50
2337	7/9/2026	JVA 360 27H00026247	2.50
2337	7/9/2026	JVA 360 27H00026248	2.50
2337	7/9/2026	JVA 360 27H00026249	2.50
2337	7/9/2026	JVA 360 27H00026250	2.50
2337	7/9/2026	JVA 360 27H00026251	2.50
2337	7/9/2026	JVA 360 27H00026252	2.50
2337	7/9/2026	JVA 360 27H00026253	2.50
2337	7/9/2026	JVA 360 27H00026308	2.50
2337	7/9/2026	JVA 360 27H00026309	2.50
2337	7/9/2026	JVA 360 27H00026310	2.50
2337	7/9/2026	JVA 360 27H00026311	2.50
2337	7/9/2026	JVA 360 27H00026312	2.50
2337	7/9/2026	JVA 360 27H00026343	2.50
2337	7/9/2026	JVA 360 27H00026344	2.50
2337	7/9/2026	JVA 360 27H00026345	2.50
2337	7/9/2026	JVA 360 27H00026346	2.50
2337	7/9/2026	JVA 360 27H00026347	2.50
2337	7/9/2026	JVA 360 27H00026348	2.50
2337	7/9/2026	JVA 360 27H00026349	2.50
2337	7/9/2026	JVA 360 27H00026350	2.50
2337	7/9/2026	JVA 360 27H00026351	2.50
2337	7/9/2026	JVA 360 27H00026352	2.50
2337	7/9/2026	JVA 360 27H00026353	2.50
2337	7/9/2026	JVA 360 27H00026354	2.50
2337	7/9/2026	JVA 360 27H00026355	2.50
2337	7/9/2026	JVA 360 27H00026356	2.50
2337	7/9/2026	JVA 360 27H00026357	2.50
2337	7/9/2026	JVA 360 27H00026358	2.50
2337	7/9/2026	JVA 360 27H00026402	2.50
2337	7/9/2026	JVA 360 27H00026403	2.50
2337	7/9/2026	JVA 360 27H00026404	2.50
2337	7/9/2026	JVA 360 27H00026405	2.50
2337	7/9/2026	JVA 360 27H00026406	2.50
2337	7/9/2026	JVA 360 27H00026407	2.50
2337	7/9/2026	JVA 360 27H00026408	2.50
2337	7/9/2026	JVA 360 27H00026409	2.50
2337	7/9/2026	JVA 360 27H00026410	2.50
2337	7/9/2026	JVA 360 27H00026411	2.50
2337	7/9/2026	JVA 360 27H00026412	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/9/2026	JVA 360 27H00026490	2.50
2337	7/9/2026	JVA 360 27H00026491	2.50
2337	7/9/2026	JVA 360 27H00026492	2.50
2337	7/9/2026	JVA 360 27H00026493	2.50
2337	7/9/2026	JVA 360 27H00026494	2.50
2337	7/9/2026	JVA 360 27H00026495	2.50
2337	7/9/2026	JVA 360 27H00026496	2.50
2337	7/9/2026	JVA 360 27H00026497	2.50
2337	7/9/2026	JVA 360 27H00026498	2.50
2337	7/9/2026	JVA 360 27H00026499	2.50
2337	7/9/2026	JVA 360 27H00026500	2.50
2337	7/9/2026	JVA 360 27H00026501	2.50
2337	7/9/2026	JVA 360 27H00026502	2.50
2337	7/9/2026	JVA 360 27H00026503	2.50
2337	7/9/2026	JVA 360 27H00026598	2.50
2337	7/9/2026	JVA 360 27H00026599	2.50
2337	7/9/2026	JVA 360 27H00026600	2.50
2337	7/9/2026	JVA 360 27H00026601	2.50
2337	7/9/2026	JVA 360 27H00026602	2.50
2337	7/9/2026	JVA 360 27H00026603	2.50
2337	7/9/2026	JVA 360 27H00026604	2.50
2337	7/9/2026	JVA 360 27H00027693	2.50
2337	7/9/2026	JVA 360 27H00027694	2.50
2337	7/9/2026	JVA 360 27H00027695	2.50
2337	7/9/2026	JVA 360 27H00028678	2.50
2337	7/9/2026	JVA 360 27H00028679	2.50
2337	7/9/2026	JVA 426 PG270016707	5.00
2337	7/9/2026	JVA 426 PG270016089	2.50
2337	7/9/2026	JVA 426 PG270015602	2.50
2337	7/10/2026	JVA 360 27H00040332	2.50
2337	7/10/2026	JVA 360 27H00039481	2.50
2337	7/10/2026	JVA 360 27H00039482	2.50
2337	7/10/2026	JVA 360 27H00039493	2.50
2337	7/10/2026	JVA 360 27H00039503	2.50
2337	7/10/2026	JVA 360 27H00039510	2.50
2337	7/10/2026	JVA 360 27H00039524	2.50
2337	7/10/2026	JVA 360 27H00040093	2.50
2337	7/10/2026	JVA 360 27H00040094	2.50
2337	7/10/2026	JVA 360 27H00040095	2.50
2337	7/10/2026	JVA 360 27H00040096	2.50
2337	7/10/2026	JVA 360 27H00040097	2.50
2337	7/10/2026	JVA 360 27H00040098	2.50
2337	7/10/2026	JVA 360 27H00040099	2.50
2337	7/10/2026	JVA 360 27H00040100	2.50
2337	7/10/2026	JVA 360 27H00040101	2.50
2337	7/10/2026	JVA 360 27H00040102	2.50
2337	7/10/2026	JVA 360 27H00040103	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/10/2026	JVA 360 27H00040104	2.50
2337	7/10/2026	JVA 360 27H00040105	2.50
2337	7/10/2026	JVA 360 27H00040106	2.50
2337	7/10/2026	JVA 360 27H00040107	2.50
2337	7/10/2026	JVA 360 27H00040108	2.50
2337	7/10/2026	JVA 360 27H00040127	2.50
2337	7/10/2026	JVA 360 27H00040205	2.50
2337	7/10/2026	JVA 360 27H00040206	2.50
2337	7/10/2026	JVA 360 27H00040207	2.50
2337	7/10/2026	JVA 360 27H00040208	2.50
2337	7/10/2026	JVA 360 27H00040209	2.50
2337	7/10/2026	JVA 360 27H00040210	2.50
2337	7/10/2026	JVA 360 27H00040211	2.50
2337	7/10/2026	JVA 360 27H00040212	2.50
2337	7/10/2026	JVA 360 27H00040213	2.50
2337	7/10/2026	JVA 360 27H00040214	2.50
2337	7/10/2026	JVA 360 27H00040215	2.50
2337	7/10/2026	JVA 360 27H00040216	2.50
2337	7/10/2026	JVA 360 27H00040217	2.50
2337	7/10/2026	JVA 360 27H00040218	2.50
2337	7/10/2026	JVA 360 27H00040219	2.50
2337	7/10/2026	JVA 360 27H00040220	2.50
2337	7/10/2026	JVA 360 27H00040221	2.50
2337	7/10/2026	JVA 360 27H00040222	2.50
2337	7/10/2026	JVA 360 27H00040223	2.50
2337	7/10/2026	JVA 360 27H00040224	2.50
2337	7/10/2026	JVA 360 27H00040225	2.50
2337	7/10/2026	JVA 360 27H00040226	2.50
2337	7/10/2026	JVA 360 27H00040227	2.50
2337	7/10/2026	JVA 360 27H00040228	2.50
2337	7/10/2026	JVA 360 27H00040229	2.50
2337	7/10/2026	JVA 360 27H00040230	2.50
2337	7/10/2026	JVA 360 27H00040231	2.50
2337	7/10/2026	JVA 360 27H00040232	2.50
2337	7/10/2026	JVA 360 27H00040233	2.50
2337	7/10/2026	JVA 360 27H00040234	2.50
2337	7/10/2026	JVA 360 27H00040235	2.50
2337	7/10/2026	JVA 360 27H00040236	2.50
2337	7/10/2026	JVA 360 27H00040237	2.50
2337	7/10/2026	JVA 360 27H00040238	2.50
2337	7/10/2026	JVA 360 27H00040239	2.50
2337	7/10/2026	JVA 360 27H00040240	2.50
2337	7/10/2026	JVA 360 27H00040241	2.50
2337	7/10/2026	JVA 360 27H00040242	2.50
2337	7/10/2026	JVA 360 27H00040243	2.50
2337	7/10/2026	JVA 360 27H00040244	2.50
2337	7/10/2026	JVA 360 27H00040245	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/10/2026	JVA 360 27H00040246	2.50
2337	7/10/2026	JVA 360 27H00040247	2.50
2337	7/10/2026	JVA 360 27H00040248	2.50
2337	7/10/2026	JVA 360 27H00040249	2.50
2337	7/10/2026	JVA 360 27H00040250	2.50
2337	7/10/2026	JVA 360 27H00040251	2.50
2337	7/10/2026	JVA 360 27H00040252	2.50
2337	7/10/2026	JVA 360 27H00040253	2.50
2337	7/10/2026	JVA 360 27H00040254	2.50
2337	7/10/2026	JVA 360 27H00040255	2.50
2337	7/10/2026	JVA 360 27H00040256	2.50
2337	7/10/2026	JVA 360 27H00040257	2.50
2337	7/10/2026	JVA 360 27H00040258	2.50
2337	7/10/2026	JVA 360 27H00040259	2.50
2337	7/10/2026	JVA 360 27H00040260	2.50
2337	7/10/2026	JVA 360 27H00040261	2.50
2337	7/10/2026	JVA 360 27H00040262	2.50
2337	7/10/2026	JVA 360 27H00040263	2.50
2337	7/10/2026	JVA 360 27H00040264	2.50
2337	7/10/2026	JVA 360 27H00040265	2.50
2337	7/10/2026	JVA 360 27H00040266	2.50
2337	7/10/2026	JVA 360 27H00040267	2.50
2337	7/10/2026	JVA 360 27H00040268	2.50
2337	7/10/2026	JVA 360 27H00040269	2.50
2337	7/10/2026	JVA 360 27H00040270	2.50
2337	7/10/2026	JVA 360 27H00040271	2.50
2337	7/10/2026	JVA 360 27H00040272	2.50
2337	7/10/2026	JVA 360 27H00040273	2.50
2337	7/10/2026	JVA 360 27H00040274	2.50
2337	7/10/2026	JVA 360 27H00040275	2.50
2337	7/10/2026	JVA 360 27H00040276	2.50
2337	7/10/2026	JVA 360 27H00040277	2.50
2337	7/10/2026	JVA 360 27H00040278	2.50
2337	7/10/2026	JVA 360 27H00040279	2.50
2337	7/10/2026	JVA 360 27H00040280	2.50
2337	7/10/2026	JVA 360 27H00040281	2.50
2337	7/10/2026	JVA 360 27H00040282	2.50
2337	7/10/2026	JVA 360 27H00040283	2.50
2337	7/10/2026	JVA 360 27H00040284	2.50
2337	7/10/2026	JVA 360 27H00040285	2.50
2337	7/10/2026	JVA 360 27H00040286	2.50
2337	7/10/2026	JVA 360 27H00040287	2.50
2337	7/10/2026	JVA 360 27H00040288	2.50
2337	7/10/2026	JVA 360 27H00040289	2.50
2337	7/10/2026	JVA 360 27H00040290	2.50
2337	7/10/2026	JVA 360 27H00040291	2.50
2337	7/10/2026	JVA 360 27H00040292	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/10/2026	JVA 360 27H00040293	2.50
2337	7/10/2026	JVA 360 27H00040294	2.50
2337	7/10/2026	JVA 360 27H00040295	2.50
2337	7/10/2026	JVA 360 27H00040296	2.50
2337	7/10/2026	JVA 360 27H00040297	2.50
2337	7/10/2026	JVA 360 27H00040298	2.50
2337	7/10/2026	JVA 360 27H00040299	2.50
2337	7/10/2026	JVA 360 27H00040300	2.50
2337	7/10/2026	JVA 360 27H00040301	2.50
2337	7/10/2026	JVA 360 27H00040302	2.50
2337	7/10/2026	JVA 360 27H00040303	2.50
2337	7/10/2026	JVA 360 27H00040304	2.50
2337	7/10/2026	JVA 360 27H00040305	2.50
2337	7/10/2026	JVA 360 27H00040306	2.50
2337	7/10/2026	JVA 360 27H00040307	2.50
2337	7/10/2026	JVA 360 27H00040308	2.50
2337	7/10/2026	JVA 360 27H00040309	2.50
2337	7/10/2026	JVA 360 27H00040310	2.50
2337	7/10/2026	JVA 360 27H00040311	2.50
2337	7/10/2026	JVA 360 27H00040312	2.50
2337	7/10/2026	JVA 360 27H00040313	2.50
2337	7/10/2026	JVA 360 27H00040314	2.50
2337	7/10/2026	JVA 360 27H00040315	2.50
2337	7/10/2026	JVA 360 27H00040316	2.50
2337	7/10/2026	JVA 360 27H00040317	2.50
2337	7/10/2026	JVA 360 27H00040318	2.50
2337	7/10/2026	JVA 360 27H00040319	2.50
2337	7/10/2026	JVA 360 27H00040320	2.50
2337	7/10/2026	JVA 360 27H00040321	2.50
2337	7/10/2026	JVA 360 27H00040322	2.50
2337	7/10/2026	JVA 360 27H00040323	2.50
2337	7/10/2026	JVA 360 27H00040324	2.50
2337	7/10/2026	JVA 360 27H00040325	2.50
2337	7/10/2026	JVA 360 27H00040326	2.50
2337	7/10/2026	JVA 360 27H00040327	2.50
2337	7/10/2026	JVA 360 27H00040328	2.50
2337	7/10/2026	JVA 360 27H00040329	2.50
2337	7/10/2026	JVA 360 27H00040330	2.50
2337	7/10/2026	JVA 360 27H00040331	2.50
2337	7/10/2026	JVA 360 27H00040333	2.50
2337	7/10/2026	JVA 360 27H00040334	2.50
2337	7/10/2026	JVA 360 27H00040335	2.50
2337	7/10/2026	JVA 360 27H00040336	2.50
2337	7/10/2026	JVA 360 27H00040337	2.50
2337	7/10/2026	JVA 360 27H00040338	2.50
2337	7/10/2026	JVA 360 27H00040339	2.50
2337	7/10/2026	JVA 360 27H00040340	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/10/2026	JVA 360 27H00040341	2.50
2337	7/10/2026	JVA 360 27H00040342	2.50
2337	7/10/2026	JVA 360 27H00040343	2.50
2337	7/10/2026	JVA 360 27H00040344	2.50
2337	7/10/2026	JVA 360 27H00040345	2.50
2337	7/10/2026	JVA 360 27H00040346	2.50
2337	7/10/2026	JVA 360 27H00040347	2.50
2337	7/10/2026	JVA 360 27H00040348	2.50
2337	7/10/2026	JVA 360 27H00040384	2.50
2337	7/10/2026	JVA 360 27H00040385	2.50
2337	7/10/2026	JVA 360 27H00040386	2.50
2337	7/10/2026	JVA 360 27H00040387	2.50
2337	7/10/2026	JVA 360 27H00040388	2.50
2337	7/10/2026	JVA 360 27H00040389	2.50
2337	7/10/2026	JVA 360 27H00040390	2.50
2337	7/10/2026	JVA 360 27H00040391	2.50
2337	7/10/2026	JVA 360 27H00040392	2.50
2337	7/10/2026	JVA 360 27H00040393	2.50
2337	7/10/2026	JVA 360 27H00040394	2.50
2337	7/10/2026	JVA 360 27H00040395	2.50
2337	7/10/2026	JVA 360 27H00040396	2.50
2337	7/10/2026	JVA 360 27H00040397	2.50
2337	7/10/2026	JVA 360 27H00040458	2.50
2337	7/10/2026	JVA 360 27H00040459	2.50
2337	7/10/2026	JVA 360 27H00040460	2.50
2337	7/10/2026	JVA 360 27H00040461	2.50
2337	7/10/2026	JVA 360 27H00040462	2.50
2337	7/10/2026	JVA 360 27H00040463	2.50
2337	7/10/2026	JVA 360 27H00040464	2.50
2337	7/10/2026	JVA 360 27H00040465	2.50
2337	7/10/2026	JVA 360 27H00040466	2.50
2337	7/10/2026	JVA 360 27H00040467	2.50
2337	7/10/2026	JVA 360 27H00040468	2.50
2337	7/10/2026	JVA 360 27H00041056	2.50
2337	7/10/2026	JVA 360 27H00041057	2.50
2337	7/10/2026	JVA 360 27H00041058	2.50
2337	7/10/2026	JVA 360 27H00041059	2.50
2337	7/10/2026	JVA 360 27H00042778	2.50
2337	7/10/2026	JVA 360 27H00042855	2.50
2337	7/10/2026	JVA 494 PG270017717	2.50
2337	7/11/2026	JVA 360 27H00058655	2.50
2337	7/11/2026	JVA 360 PG270019887	2.50
2337	7/11/2026	JVA 406 PG270020236	2.50
2337	7/11/2026	JVA 444 PG270020268	2.50
2337	7/11/2026	JVA 360 27H00059154	2.50
2337	7/11/2026	JVA 360 27H00059153	2.50
2337	7/11/2026	JVA 360 27H00059152	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/11/2026	JVA 406 PG270020804	12.50
2337	7/11/2026	JVA 360 27H00061567	2.50
2337	7/11/2026	JVA 360 27H00058523	2.50
2337	7/11/2026	JVA 360 27H00058524	2.50
2337	7/11/2026	JVA 350 PG270020568	2.50
2337	7/11/2026	JVA 422 PG270020879	30.00
2337	7/11/2026	JVA 360 27H00059147	2.50
2337	7/11/2026	JVA 360 27H00059148	2.50
2337	7/11/2026	JVA 360 27H00059149	2.50
2337	7/11/2026	JVA 360 27H00057043	2.50
2337	7/11/2026	JVA 360 27H00058525	2.50
2337	7/11/2026	JVA 444 PG270020059	2.50
2337	7/11/2026	JVA 360 27H00058526	2.50
2337	7/11/2026	JVA 350 PG270019801	2.50
2337	7/11/2026	JVA 360 27H00059150	2.50
2337	7/11/2026	JVA 360 27H00059151	2.50
2337	7/11/2026	JVA 360 27H00058527	2.50
2337	7/11/2026	JVA 360 27H00058528	2.50
2337	7/11/2026	JVA 350 PG270020456	20.00
2337	7/11/2026	JVA 360 27H00058529	2.50
2337	7/11/2026	JVA 360 27H00058530	2.50
2337	7/11/2026	JVA 360 27H00058531	2.50
2337	7/11/2026	JVA 360 27H00058532	2.50
2337	7/11/2026	JVA 360 27H00058533	2.50
2337	7/11/2026	JVA 360 27H00058534	2.50
2337	7/11/2026	JVA 406 PG270020867	5.00
2337	7/11/2026	JVA 360 27H00058535	2.50
2337	7/11/2026	JVA 360 27H00058536	2.50
2337	7/11/2026	JVA 360 27H00058537	2.50
2337	7/11/2026	JVA 360 27H00058538	2.50
2337	7/11/2026	JVA 360 27H00060164	2.50
2337	7/11/2026	JVA 406 PG270020993	10.00
2337	7/11/2026	JVA 406 PG270019953	2.50
2337	7/11/2026	JVA 360 27H00058654	2.50
2337	7/11/2026	JVA 360 27H00058702	2.50
2337	7/11/2026	JVA 360 27H00059146	2.50
2337	7/11/2026	JVA 406 PG270021030	2.50
2337	7/11/2026	JVA 360 27H00058703	2.50
2337	7/11/2026	JVA 350 PG270020176	10.00
2337	7/11/2026	JVA 360 27H00058656	2.50
2337	7/11/2026	JVA 360 27H00058657	2.50
2337	7/11/2026	JVA 360 27H00058658	2.50
2337	7/11/2026	JVA 360 27H00058704	2.50
2337	7/11/2026	JVA 360 27H00058659	2.50
2337	7/11/2026	JVA 360 27H00058705	2.50
2337	7/11/2026	JVA 350 PG270020394	5.00
2337	7/11/2026	JVA 360 27H00058660	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/11/2026	JVA 360 27H00060165	2.50
2337	7/11/2026	JVA 360 27H00058661	2.50
2337	7/11/2026	JVA 360 27H00058662	2.50
2337	7/11/2026	JVA 360 27H00058663	2.50
2337	7/11/2026	JVA 360 27H00058664	2.50
2337	7/11/2026	JVA 360 27H00058699	2.50
2337	7/11/2026	JVA 360 27H00060738	2.50
2337	7/11/2026	JVA 360 27H00057050	2.50
2337	7/11/2026	JVA 360 27H00058706	2.50
2337	7/11/2026	JVA 444 PG270020326	2.50
2337	7/11/2026	JVA 360 27H00058707	2.50
2337	7/11/2026	JVA 350 PG270020185	7.50
2337	7/11/2026	JVA 360 27H00058708	2.50
2337	7/11/2026	JVA 360 27H00058700	2.50
2337	7/11/2026	JVA 444 PG270020742	2.50
2337	7/11/2026	JVA 360 27H00060163	2.50
2337	7/11/2026	JVA 360 27H00058709	2.50
2337	7/11/2026	JVA 360 27H00058701	2.50
2337	7/11/2026	JVA 350 PG270019970	2.50
2337	7/11/2026	JVA 360 27H00058710	2.50
2337	7/11/2026	JVA 360 27H00057062	2.50
2337	7/11/2026	JVA 360 27H00058711	2.50
2337	7/11/2026	JVA 350 PG270019931	2.50
2337	7/11/2026	JVA 406 PG270019989	2.50
2337	7/11/2026	JVA 350 PG270019964	2.50
2337	7/11/2026	JVA 360 27H00057068	2.50
2337	7/11/2026	JVA 444 PG270020631	2.50
2337	7/11/2026	JVA 360 27H00057069	2.50
2337	7/11/2026	JVA 360 27H00057078	2.50
2337	7/11/2026	JVA 360 27H00060739	2.50
2337	7/11/2026	JVA 360 27H00057080	2.50
2337	7/14/2026	JVA 360 27H00070068	2.50
2337	7/14/2026	JVA 360 27H00069137	2.50
2337	7/14/2026	JVA 360 27H00068555	2.50
2337	7/14/2026	JVA 360 27H00069138	2.50
2337	7/14/2026	JVA 360 27H00069139	2.50
2337	7/14/2026	JVA 360 27H00068554	2.50
2337	7/14/2026	JVA 360 27H00069140	2.50
2337	7/14/2026	JVA 360 27H00068617	2.50
2337	7/14/2026	JVA 360 27H00071216	2.50
2337	7/14/2026	JVA 360 27H00069141	2.50
2337	7/14/2026	JVA 360 27H00068632	2.50
2337	7/14/2026	JVA 360 27H00068633	2.50
2337	7/14/2026	JVA 360 27H00069142	2.50
2337	7/14/2026	JVA 360 27H00068551	2.50
2337	7/14/2026	JVA 360 27H00069143	2.50
2337	7/14/2026	JVA 360 27H00069214	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/14/2026	JVA 360 27H00068534	2.50
2337	7/14/2026	JVA 360 27H00068599	2.50
2337	7/14/2026	JVA 360 27H00068618	2.50
2337	7/14/2026	JVA 360 27H00069215	2.50
2337	7/14/2026	JVA 360 27H00069540	2.50
2337	7/14/2026	JVA 360 27H00068583	2.50
2337	7/14/2026	JVA 360 27H00069541	2.50
2337	7/14/2026	JVA 360 27H00068528	2.50
2337	7/14/2026	JVA 360 27H00069542	2.50
2337	7/14/2026	JVA 360 27H00068574	2.50
2337	7/14/2026	JVA 360 27H00068651	2.50
2337	7/14/2026	JVA 360 27H00069543	2.50
2337	7/14/2026	JVA 360 27H00069544	2.50
2337	7/14/2026	JVA 360 27H00069692	2.50
2337	7/14/2026	JVA 360 27H00069693	2.50
2337	7/14/2026	JVA 360 27H00069122	2.50
2337	7/14/2026	JVA 360 27H00068524	2.50
2337	7/14/2026	JVA 360 27H00068520	2.50
2337	7/14/2026	JVA 360 27H00069694	2.50
2337	7/14/2026	JVA 360 27H00069123	2.50
2337	7/14/2026	JVA 360 27H00069124	2.50
2337	7/14/2026	JVA 360 27H00069125	2.50
2337	7/14/2026	JVA 360 27H00069695	2.50
2337	7/14/2026	JVA 360 27H00069126	2.50
2337	7/14/2026	JVA 360 27H00069704	2.50
2337	7/14/2026	JVA 360 27H00068631	2.50
2337	7/14/2026	JVA 360 27H00068613	2.50
2337	7/14/2026	JVA 360 27H00071215	2.50
2337	7/14/2026	JVA 360 27H00069705	2.50
2337	7/14/2026	JVA 360 27H00069706	2.50
2337	7/14/2026	JVA 360 27H00069127	2.50
2337	7/14/2026	JVA 360 27H00069707	2.50
2337	7/14/2026	JVA 360 27H00069708	2.50
2337	7/14/2026	JVA 360 27H00069709	2.50
2337	7/14/2026	JVA 360 27H00069710	2.50
2337	7/14/2026	JVA 360 27H00069711	2.50
2337	7/14/2026	JVA 360 27H00070069	2.50
2337	7/14/2026	JVA 360 27H00069128	2.50
2337	7/14/2026	JVA 360 27H00069129	2.50
2337	7/14/2026	JVA 360 27H00069130	2.50
2337	7/14/2026	JVA 360 27H00070070	2.50
2337	7/14/2026	JVA 360 27H00069131	2.50
2337	7/14/2026	JVA 360 27H00070071	2.50
2337	7/14/2026	JVA 360 27H00069132	2.50
2337	7/14/2026	JVA 360 27H00069133	2.50
2337	7/14/2026	JVA 360 27H00069134	2.50
2337	7/14/2026	JVA 360 27H00070116	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/14/2026	JVA 360 27H00070117	2.50
2337	7/14/2026	JVA 360 27H00071213	2.50
2337	7/14/2026	JVA 360 27H00068572	2.50
2337	7/14/2026	JVA 360 27H00069135	2.50
2337	7/14/2026	JVA 360 27H00069136	2.50
2337	7/14/2026	JVA 360 27H00071214	2.50
2337	7/14/2026	JVA 360 27H00068560	2.50
2337	7/15/2026	JVA 360 27H00082163	2.50
2337	7/15/2026	JVA 360 27H00082092	2.50
2337	7/15/2026	JVA 360 27H00082044	2.50
2337	7/15/2026	JVA 360 27H00081951	2.50
2337	7/15/2026	JVA 360 27H00082107	2.50
2337	7/15/2026	JVA 360 27H00081993	2.50
2337	7/15/2026	JVA 360 27H00082048	2.50
2337	7/15/2026	JVA 360 27H00084204	2.50
2337	7/15/2026	JVA 360 27H00082166	2.50
2337	7/15/2026	JVA 360 27H00083982	2.50
2337	7/15/2026	JVA 360 27H00083981	2.50
2337	7/15/2026	JVA 360 27H00083980	2.50
2337	7/15/2026	JVA 360 27H00083659	2.50
2337	7/15/2026	JVA 360 27H00083658	2.50
2337	7/15/2026	JVA 360 27H00082993	2.50
2337	7/15/2026	JVA 360 27H00081959	2.50
2337	7/15/2026	JVA 360 27H00082779	2.50
2337	7/15/2026	JVA 360 27H00082159	2.50
2337	7/15/2026	JVA 360 27H00082778	2.50
2337	7/15/2026	JVA 360 27H00082160	2.50
2337	7/15/2026	JVA 360 27H00082072	2.50
2337	7/15/2026	JVA 360 27H00081984	2.50
2337	7/15/2026	JVA 360 27H00082108	2.50
2337	7/15/2026	JVA 360 27H00082077	2.50
2337	7/15/2026	JVA 360 27H00082161	2.50
2337	7/15/2026	JVA 360 27H00082777	2.50
2337	7/15/2026	JVA 360 27H00082165	2.50
2337	7/15/2026	JVA 360 27H00082154	2.50
2337	7/15/2026	JVA 360 27H00082155	2.50
2337	7/15/2026	JVA 360 27H00082103	2.50
2337	7/15/2026	JVA 360 27H00082776	2.50
2337	7/15/2026	JVA 360 27H00082164	2.50
2337	7/15/2026	JVA 360 27H00082069	2.50
2337	7/15/2026	JVA 360 27H00081990	2.50
2337	7/15/2026	JVA 360 27H00082050	2.50
2337	7/15/2026	JVA 360 27H00082078	2.50
2337	7/15/2026	JVA 360 27H00082358	2.50
2337	7/15/2026	JVA 360 27H00082067	2.50
2337	7/15/2026	JVA 360 27H00082156	2.50
2337	7/15/2026	JVA 360 27H00082157	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/15/2026	JVA 360 27H00081962	2.50
2337	7/15/2026	JVA 360 27H00082158	2.50
2337	7/15/2026	JVA 360 27H00082104	2.50
2337	7/15/2026	JVA 360 27H00082049	2.50
2337	7/15/2026	JVA 360 27H00082073	2.50
2337	7/15/2026	JVA 360 27H00082357	2.50
2337	7/15/2026	JVA 360 27H00082045	2.50
2337	7/15/2026	JVA 360 27H00082356	2.50
2337	7/15/2026	JVA 360 27H00082076	2.50
2337	7/15/2026	JVA 360 27H00082074	2.50
2337	7/15/2026	JVA 360 27H00082024	2.50
2337	7/15/2026	JVA 360 27H00082070	2.50
2337	7/15/2026	JVA 360 27H00082082	2.50
2337	7/15/2026	JVA 360 27H00082162	2.50
2337	7/15/2026	JVA 360 27H00081979	2.50
2337	7/15/2026	JVA 360 27H00082051	2.50
2337	7/15/2026	JVA 360 27H00082086	2.50
2337	7/15/2026	JVA 360 27H00082080	2.50
2337	7/15/2026	JVA 360 27H00082046	2.50
2337	7/15/2026	JVA 360 27H00082047	2.50
2337	7/15/2026	JVA 360 27H00082081	2.50
2337	7/15/2026	JVA 360 27H00082355	2.50
2337	7/15/2026	JVA 360 27H00082079	2.50
2337	7/15/2026	JVA 360 27H00082013	2.50
2337	7/15/2026	JVA 360 27H00082096	2.50
2337	7/15/2026	JVA 360 27H00082083	2.50
2337	7/15/2026	JVA 360 27H00081999	2.50
2337	7/15/2026	JVA 360 27H00082088	2.50
2337	7/15/2026	JVA 360 27H00082354	2.50
2337	7/15/2026	JVA 360 27H00082085	2.50
2337	7/15/2026	JVA 360 27H00082097	2.50
2337	7/15/2026	JVA 360 27H00082095	2.50
2337	7/15/2026	JVA 360 27H00082098	2.50
2337	7/15/2026	JVA 360 27H00082084	2.50
2337	7/15/2026	JVA 360 27H00082071	2.50
2337	7/15/2026	JVA 360 27H00082094	2.50
2337	7/15/2026	JVA 360 27H00082089	2.50
2337	7/15/2026	JVA 360 27H00082087	2.50
2337	7/15/2026	JVA 360 27H00082170	2.50
2337	7/15/2026	JVA 360 27H00082099	2.50
2337	7/15/2026	JVA 360 27H00082093	2.50
2337	7/15/2026	JVA 360 27H00081939	2.50
2337	7/15/2026	JVA 360 27H00082100	2.50
2337	7/15/2026	JVA 360 27H00082101	2.50
2337	7/15/2026	JVA 360 27H00082075	2.50
2337	7/15/2026	JVA 360 27H00082023	2.50
2337	7/15/2026	JVA 360 27H00082105	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/15/2026	JVA 360 27H00082169	2.50
2337	7/15/2026	JVA 360 27H00082090	2.50
2337	7/15/2026	JVA 360 27H00082102	2.50
2337	7/15/2026	JVA 360 27H00082091	2.50
2337	7/15/2026	JVA 360 27H00082066	2.50
2337	7/15/2026	JVA 360 27H00082168	2.50
2337	7/15/2026	JVA 360 27H00081944	2.50
2337	7/15/2026	JVA 360 27H00082068	2.50
2337	7/15/2026	JVA 360 27H00082106	2.50
2337	7/15/2026	JVA 360 27H00082167	2.50
2337	7/16/2026	JVA 360 27H00086051	2.50
2337	7/16/2026	JVA 360 27H00086260	2.50
2337	7/16/2026	JVA 360 27H00086259	2.50
2337	7/16/2026	JVA 360 27H00086258	2.50
2337	7/16/2026	JVA 360 27H00086257	2.50
2337	7/16/2026	JVA 360 27H00086256	2.50
2337	7/16/2026	JVA 360 27H00086255	2.50
2337	7/16/2026	JVA 360 27H00086254	2.50
2337	7/16/2026	JVA 360 27H00086076	2.50
2337	7/16/2026	JVA 360 27H00086223	2.50
2337	7/16/2026	JVA 360 27H00086077	2.50
2337	7/16/2026	JVA 360 27H00086078	2.50
2337	7/16/2026	JVA 360 27H00086222	2.50
2337	7/16/2026	JVA 360 27H00086220	2.50
2337	7/16/2026	JVA 360 27H00086221	2.50
2337	7/16/2026	JVA 360 27H00086079	2.50
2337	7/16/2026	JVA 360 27H00086041	2.50
2337	7/16/2026	JVA 360 27H00086080	2.50
2337	7/16/2026	JVA 360 27H00086040	2.50
2337	7/16/2026	JVA 360 27H00086039	2.50
2337	7/16/2026	JVA 360 27H00086009	2.50
2337	7/16/2026	JVA 360 27H00086042	2.50
2337	7/16/2026	JVA 360 27H00086008	2.50
2337	7/16/2026	JVA 360 27H00086007	2.50
2337	7/16/2026	JVA 360 27H00086081	2.50
2337	7/16/2026	JVA 360 27H00086006	2.50
2337	7/16/2026	JVA 360 27H00086082	2.50
2337	7/16/2026	JVA 360 27H00086005	2.50
2337	7/16/2026	JVA 360 27H00086004	2.50
2337	7/16/2026	JVA 360 27H00086003	2.50
2337	7/16/2026	JVA 360 27H00086002	2.50
2337	7/16/2026	JVA 360 27H00086001	2.50
2337	7/16/2026	JVA 360 27H00086000	2.50
2337	7/16/2026	JVA 360 27H00085999	2.50
2337	7/16/2026	JVA 360 27H00086213	2.50
2337	7/16/2026	JVA 360 27H00086214	2.50
2337	7/16/2026	JVA 360 27H00085998	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/16/2026	JVA 360 27H00085997	2.50
2337	7/16/2026	JVA 360 27H00086215	2.50
2337	7/16/2026	JVA 360 27H00085996	2.50
2337	7/16/2026	JVA 360 27H00085995	2.50
2337	7/16/2026	JVA 360 27H00086043	2.50
2337	7/16/2026	JVA 360 27H00086044	2.50
2337	7/16/2026	JVA 360 27H00086045	2.50
2337	7/16/2026	JVA 360 27H00086046	2.50
2337	7/16/2026	JVA 360 27H00086047	2.50
2337	7/16/2026	JVA 360 27H00086048	2.50
2337	7/16/2026	JVA 360 27H00085994	2.50
2337	7/16/2026	JVA 360 27H00085772	2.50
2337	7/16/2026	JVA 360 27H00086049	2.50
2337	7/16/2026	JVA 360 27H00085769	2.50
2337	7/16/2026	JVA 360 27H00085766	2.50
2337	7/16/2026	JVA 360 27H00085764	2.50
2337	7/16/2026	JVA 360 27H00085763	2.50
2337	7/16/2026	JVA 360 27H00087804	2.50
2337	7/16/2026	JVA 360 27H00086216	2.50
2337	7/16/2026	JVA 360 27H00086050	2.50
2337	7/16/2026	JVA 360 27H00086052	2.50
2337	7/16/2026	JVA 360 27H00086944	2.50
2337	7/16/2026	JVA 360 27H00086053	2.50
2337	7/16/2026	JVA 360 27H00086219	2.50
2337	7/16/2026	JVA 360 27H00086054	2.50
2337	7/16/2026	JVA 360 27H00086055	2.50
2337	7/16/2026	JVA 360 27H00086056	2.50
2337	7/16/2026	JVA 360 27H00086217	2.50
2337	7/16/2026	JVA 360 27H00086943	2.50
2337	7/16/2026	JVA 360 27H00086057	2.50
2337	7/16/2026	JVA 360 27H00086058	2.50
2337	7/16/2026	JVA 360 27H00086531	2.50
2337	7/16/2026	JVA 360 27H00087855	2.50
2337	7/16/2026	JVA 360 27H00086530	2.50
2337	7/16/2026	JVA 360 27H00086059	2.50
2337	7/16/2026	JVA 360 27H00086060	2.50
2337	7/16/2026	JVA 360 27H00086061	2.50
2337	7/16/2026	JVA 360 27H00086062	2.50
2337	7/16/2026	JVA 360 27H00086063	2.50
2337	7/16/2026	JVA 360 27H00086064	2.50
2337	7/16/2026	JVA 360 27H00086065	2.50
2337	7/16/2026	JVA 360 27H00086066	2.50
2337	7/16/2026	JVA 360 27H00086529	2.50
2337	7/16/2026	JVA 360 27H00086528	2.50
2337	7/16/2026	JVA 360 27H00086527	2.50
2337	7/16/2026	JVA 360 27H00086526	2.50
2337	7/16/2026	JVA 360 27H00086525	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/16/2026	JVA 360 27H00086426	2.50
2337	7/16/2026	JVA 360 27H00086218	2.50
2337	7/16/2026	JVA 360 27H00086067	2.50
2337	7/16/2026	JVA 360 27H00086425	2.50
2337	7/16/2026	JVA 360 27H00086068	2.50
2337	7/16/2026	JVA 360 27H00086069	2.50
2337	7/16/2026	JVA 360 27H00086424	2.50
2337	7/16/2026	JVA 360 27H00086423	2.50
2337	7/16/2026	JVA 360 27H00086410	2.50
2337	7/16/2026	JVA 360 27H00086409	2.50
2337	7/16/2026	JVA 360 27H00086408	2.50
2337	7/16/2026	JVA 360 27H00086070	2.50
2337	7/16/2026	JVA 360 27H00086407	2.50
2337	7/16/2026	JVA 360 27H00086071	2.50
2337	7/16/2026	JVA 360 27H00086072	2.50
2337	7/16/2026	JVA 360 27H00086073	2.50
2337	7/16/2026	JVA 360 27H00086074	2.50
2337	7/16/2026	JVA 360 27H00086261	2.50
2337	7/16/2026	JVA 360 27H00086075	2.50
2337	7/17/2026	JVA 360 27H00098036	2.50
2337	7/17/2026	JVA 360 27H00094133	2.50
2337	7/17/2026	JVA 360 27H00093841	2.50
2337	7/17/2026	JVA 360 27H00094136	2.50
2337	7/17/2026	JVA 360 27H00093845	2.50
2337	7/17/2026	JVA 360 27H00094134	2.50
2337	7/17/2026	JVA 360 27H00093851	2.50
2337	7/17/2026	JVA 360 27H00093839	2.50
2337	7/17/2026	JVA 360 27H00094277	2.50
2337	7/17/2026	JVA 360 27H00094137	2.50
2337	7/17/2026	JVA 360 27H00093836	2.50
2337	7/17/2026	JVA 360 27H00093815	2.50
2337	7/17/2026	JVA 360 27H00093811	2.50
2337	7/17/2026	JVA 360 27H00093810	2.50
2337	7/17/2026	JVA 360 27H00094135	2.50
2337	7/17/2026	JVA 360 27H00093809	2.50
2337	7/17/2026	JVA 360 27H00098037	2.50
2337	7/17/2026	JVA 360 27H00093849	2.50
2337	7/17/2026	JVA 360 27H00093807	2.50
2337	7/17/2026	JVA 360 27H00093842	2.50
2337	7/17/2026	JVA 360 27H00093840	2.50
2337	7/17/2026	JVA 360 27H00094279	2.50
2337	7/17/2026	JVA 360 27H00093835	2.50
2337	7/17/2026	JVA 360 27H00093838	2.50
2337	7/17/2026	JVA 360 27H00094280	2.50
2337	7/17/2026	EWXP 427 IG270027907	5.00
2337	7/17/2026	EWXP 482 IG270025554	2.50
2337	7/17/2026	JVA 360 27H00094278	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/17/2026	JVA 360 27H00093847	2.50
2337	7/18/2026	JVA 360 27H00106278	2.50
2337	7/18/2026	JVA 360 27H00106277	2.50
2337	7/18/2026	JVA 360 27H00106364	2.50
2337	7/18/2026	JVA 360 27H00106336	2.50
2337	7/18/2026	JVA 360 27H00106337	2.50
2337	7/18/2026	JVA 360 27H00106338	2.50
2337	7/18/2026	JVA 360 27H00106339	2.50
2337	7/18/2026	JVA 360 27H00106340	2.50
2337	7/18/2026	JVA 360 27H00106276	2.50
2337	7/18/2026	JVA 360 27H00106341	2.50
2337	7/18/2026	JVA 360 27H00106543	2.50
2337	7/18/2026	JVA 360 27H00106275	2.50
2337	7/18/2026	JVA 360 27H00106709	2.50
2337	7/18/2026	JVA 360 27H00106342	2.50
2337	7/18/2026	JVA 360 27H00106365	2.50
2337	7/18/2026	JVA 360 27H00106274	2.50
2337	7/18/2026	JVA 360 27H00106273	2.50
2337	7/18/2026	JVA 360 27H00106246	2.50
2337	7/18/2026	JVA 360 27H00106343	2.50
2337	7/18/2026	JVA 360 27H00106710	2.50
2337	7/18/2026	JVA 360 27H00106262	2.50
2337	7/18/2026	JVA 360 27H00106344	2.50
2337	7/18/2026	JVA 360 27H00106272	2.50
2337	7/18/2026	JVA 360 27H00106271	2.50
2337	7/18/2026	JVA 360 27H00106253	2.50
2337	7/18/2026	JVA 360 27H00106345	2.50
2337	7/18/2026	JVA 360 27H00106346	2.50
2337	7/18/2026	JVA 360 27H00106263	2.50
2337	7/18/2026	JVA 360 27H00106347	2.50
2337	7/18/2026	JVA 360 27H00105701	2.50
2337	7/18/2026	JVA 360 27H00106542	2.50
2337	7/18/2026	JVA 360 27H00106264	2.50
2337	7/18/2026	JVA 360 27H00106756	2.50
2337	7/18/2026	JVA 360 27H00105702	2.50
2337	7/18/2026	JVA 360 27H00105703	2.50
2337	7/18/2026	JVA 360 27H00106252	2.50
2337	7/18/2026	JVA 360 27H00105957	2.50
2337	7/18/2026	JVA 360 27H00106348	2.50
2337	7/18/2026	JVA 360 27H00106349	2.50
2337	7/18/2026	JVA 360 27H00106240	2.50
2337	7/18/2026	JVA 360 27H00106255	2.50
2337	7/18/2026	JVA 360 27H00106350	2.50
2337	7/18/2026	JVA 360 27H00106251	2.50
2337	7/18/2026	JVA 360 27H00106266	2.50
2337	7/18/2026	JVA 360 27H00106351	2.50
2337	7/18/2026	JVA 360 27H00106270	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/18/2026	JVA 360 27H00106757	2.50
2337	7/18/2026	JVA 360 27H00106361	2.50
2337	7/18/2026	JVA 360 27H00106269	2.50
2337	7/18/2026	JVA 360 27H00106241	2.50
2337	7/18/2026	JVA 360 27H00106267	2.50
2337	7/18/2026	JVA 360 27H00106268	2.50
2337	7/18/2026	JVA 360 27H00106242	2.50
2337	7/18/2026	JVA 360 27H00106362	2.50
2337	7/18/2026	JVA 360 27H00106243	2.50
2337	7/18/2026	JVA 360 27H00106352	2.50
2337	7/18/2026	JVA 360 27H00106758	2.50
2337	7/18/2026	JVA 360 27H00107389	2.50
2337	7/18/2026	JVA 360 27H00106244	2.50
2337	7/18/2026	JVA 360 27H00106478	2.50
2337	7/18/2026	JVA 360 27H00106477	2.50
2337	7/18/2026	JVA 360 27H00107410	2.50
2337	7/18/2026	JVA 360 27H00106476	2.50
2337	7/18/2026	JVA 360 27H00106475	2.50
2337	7/18/2026	JVA 360 27H00106368	2.50
2337	7/18/2026	JVA 360 27H00106250	2.50
2337	7/18/2026	JVA 360 27H00108513	2.50
2337	7/18/2026	JVA 360 27H00106367	2.50
2337	7/18/2026	JVA 360 27H00106353	2.50
2337	7/18/2026	JVA 360 27H00106474	2.50
2337	7/18/2026	JVA 360 27H00106354	2.50
2337	7/18/2026	JVA 360 27H00106355	2.50
2337	7/18/2026	JVA 360 27H00106249	2.50
2337	7/18/2026	JVA 360 27H00106356	2.50
2337	7/18/2026	JVA 360 27H00106357	2.50
2337	7/18/2026	JVA 360 27H00106378	2.50
2337	7/18/2026	JVA 360 27H00106377	2.50
2337	7/18/2026	JVA 360 27H00107390	2.50
2337	7/18/2026	JVA 360 27H00106358	2.50
2337	7/18/2026	JVA 360 27H00106376	2.50
2337	7/18/2026	JVA 360 27H00106359	2.50
2337	7/18/2026	JVA 360 27H00106363	2.50
2337	7/18/2026	JVA 360 27H00106247	2.50
2337	7/18/2026	JVA 360 27H00106360	2.50
2337	7/18/2026	JVA 360 27H00106375	2.50
2337	7/18/2026	JVA 360 27H00107409	2.50
2337	7/18/2026	JVA 360 27H00106374	2.50
2337	7/18/2026	JVA 360 27H00106482	2.50
2337	7/18/2026	JVA 360 27H00106245	2.50
2337	7/18/2026	JVA 360 27H00106366	2.50
2337	7/18/2026	JVA 360 27H00106373	2.50
2337	7/18/2026	JVA 360 27H00106254	2.50
2337	7/18/2026	JVA 360 27H00106372	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/18/2026	JVA 360 27H00106371	2.50
2337	7/18/2026	JVA 360 27H00115408	2.50
2337	7/18/2026	JVA 360 27H00115349	2.50
2337	7/18/2026	JVA 360 27H00106281	2.50
2337	7/18/2026	JVA 360 27H00106282	2.50
2337	7/18/2026	JVA 360 27H00106283	2.50
2337	7/18/2026	JVA 360 27H00106284	2.50
2337	7/18/2026	JVA 360 27H00106544	2.50
2337	7/18/2026	JVA 360 27H00106370	2.50
2337	7/18/2026	JVA 360 27H00106285	2.50
2337	7/18/2026	JVA 360 27H00106369	2.50
2337	7/18/2026	JVA 360 27H00106479	2.50
2337	7/18/2026	JVA 360 27H00106286	2.50
2337	7/18/2026	JVA 360 27H00106545	2.50
2337	7/18/2026	JVA 360 27H00106248	2.50
2337	7/18/2026	JVA 360 27H00106287	2.50
2337	7/18/2026	JVA 360 27H00106259	2.50
2337	7/18/2026	JVA 360 27H00106288	2.50
2337	7/18/2026	JVA 360 27H00106289	2.50
2337	7/18/2026	JVA 360 27H00106265	2.50
2337	7/18/2026	JVA 360 27H00106290	2.50
2337	7/18/2026	JVA 360 27H00106291	2.50
2337	7/18/2026	JVA 360 27H00106292	2.50
2337	7/18/2026	JVA 360 27H00106293	2.50
2337	7/18/2026	JVA 360 27H00106546	2.50
2337	7/18/2026	JVA 360 27H00106708	2.50
2337	7/18/2026	JVA 360 27H00105518	2.50
2337	7/18/2026	JVA 360 27H00105541	2.50
2337	7/18/2026	JVA 360 27H00106258	2.50
2337	7/18/2026	JVA 360 27H00105697	2.50
2337	7/18/2026	JVA 360 27H00105698	2.50
2337	7/18/2026	JVA 360 27H00106294	2.50
2337	7/18/2026	JVA 360 27H00106280	2.50
2337	7/18/2026	JVA 360 27H00106295	2.50
2337	7/18/2026	JVA 360 27H00106333	2.50
2337	7/18/2026	JVA 360 27H00105699	2.50
2337	7/18/2026	JVA 360 27H00105700	2.50
2337	7/18/2026	JVA 360 27H00106279	2.50
2337	7/18/2026	JVA 360 27H00106334	2.50
2337	7/18/2026	JVA 360 27H00106257	2.50
2337	7/18/2026	JVA 360 27H00106480	2.50
2337	7/18/2026	JVA 360 27H00106260	2.50
2337	7/18/2026	JVA 360 27H00106256	2.50
2337	7/18/2026	JVA 360 27H00106481	2.50
2337	7/18/2026	JVA 360 27H00106261	2.50
2337	7/18/2026	JVA 360 27H00110468	2.50
2337	7/18/2026	JVA 360 27H00115262	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/18/2026	JVA 360 27H00106335	2.50
2337	7/20/2026	EWXP 350 IG270028641	5.00
2337	7/20/2026	EWXP 444 IG270029059	2.50
2337	7/20/2026	EWXP 350 IG270028814	7.50
2337	7/20/2026	EWXP 422 IG270031979	10.00
2337	7/20/2026	EWXP 444 IG270030059	7.50
2337	7/20/2026	EWXP 478 IG270033821	2.50
2337	7/20/2026	EWXP 418 IG270032452	5.00
2337	7/20/2026	EWXP 440 IG270031635	2.50
2337	7/20/2026	EWXP 350 IG270029543	7.50
2337	7/20/2026	EWXP 350 IG270028573	2.50
2337	7/20/2026	EWXP 350 IG270028029	2.50
2337	7/20/2026	EWXP 350 IG270028978	2.50
2337	7/20/2026	EWXP 422 IG270031415	2.50
2337	7/20/2026	EWXP 350 IG270028502	7.50
2337	7/20/2026	EWXP 546 IG270034933	2.50
2337	7/20/2026	EWXP 350 IG270028176	2.50
2337	7/20/2026	EWXP 444 IG270031024	2.50
2337	7/20/2026	EWXP 422 IG270031047	7.50
2337	7/20/2026	EWXP 422 IG270031521	7.50
2337	7/20/2026	EWXP 350 IG270029078	5.00
2337	7/20/2026	EWXP 422 IG270031168	2.50
2337	7/20/2026	EWXP 350 IG270028765	12.50
2337	7/20/2026	EWXP 350 IG270028413	25.00
2337	7/20/2026	EWXP 444 IG270030725	30.00
2337	7/20/2026	EWXP 444 IG270029146	12.50
2337	7/20/2026	EWXP 350 IG270028800	2.50
2337	7/21/2026	JVA 360 27H00119652	2.50
2337	7/21/2026	JVA 360 27H00119089	2.50
2337	7/21/2026	JVA 360 27H00119101	2.50
2337	7/21/2026	JVA 360 27H00119106	2.50
2337	7/21/2026	JVA 360 27H00119580	2.50
2337	7/21/2026	JVA 360 27H00119581	2.50
2337	7/21/2026	JVA 360 27H00119582	2.50
2337	7/21/2026	JVA 360 27H00119583	2.50
2337	7/21/2026	JVA 360 27H00119584	2.50
2337	7/21/2026	JVA 360 27H00119585	2.50
2337	7/21/2026	JVA 360 27H00119586	2.50
2337	7/21/2026	JVA 360 27H00119587	2.50
2337	7/21/2026	JVA 360 27H00119588	2.50
2337	7/21/2026	JVA 360 27H00119631	2.50
2337	7/21/2026	JVA 360 27H00119632	2.50
2337	7/21/2026	JVA 360 27H00119633	2.50
2337	7/21/2026	JVA 360 27H00119634	2.50
2337	7/21/2026	JVA 360 27H00119635	2.50
2337	7/21/2026	JVA 360 27H00119036	2.50
2337	7/21/2026	JVA 360 27H00119636	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/21/2026	JVA 360 27H00119034	2.50
2337	7/21/2026	JVA 360 27H00119024	2.50
2337	7/21/2026	JVA 360 27H00119022	2.50
2337	7/21/2026	JVA 360 27H00119887	2.50
2337	7/21/2026	JVA 360 27H00119886	2.50
2337	7/21/2026	JVA 360 27H00119848	2.50
2337	7/21/2026	JVA 360 27H00119847	2.50
2337	7/21/2026	JVA 360 27H00119021	2.50
2337	7/21/2026	JVA 360 27H00119020	2.50
2337	7/21/2026	JVA 360 27H00119637	2.50
2337	7/21/2026	JVA 360 27H00119638	2.50
2337	7/21/2026	JVA 360 27H00119639	2.50
2337	7/21/2026	JVA 360 27H00119640	2.50
2337	7/21/2026	JVA 360 27H00119641	2.50
2337	7/21/2026	JVA 360 27H00119846	2.50
2337	7/21/2026	JVA 360 27H00119845	2.50
2337	7/21/2026	JVA 360 27H00119642	2.50
2337	7/21/2026	JVA 360 27H00119643	2.50
2337	7/21/2026	JVA 360 27H00119844	2.50
2337	7/21/2026	JVA 360 27H00119843	2.50
2337	7/21/2026	JVA 360 27H00119644	2.50
2337	7/21/2026	JVA 360 27H00119645	2.50
2337	7/21/2026	JVA 360 27H00119646	2.50
2337	7/21/2026	JVA 360 27H00119842	2.50
2337	7/21/2026	JVA 360 27H00119647	2.50
2337	7/21/2026	JVA 360 27H00119648	2.50
2337	7/21/2026	JVA 360 27H00119017	2.50
2337	7/21/2026	JVA 360 27H00119649	2.50
2337	7/21/2026	JVA 360 27H00119650	2.50
2337	7/21/2026	JVA 360 27H00119651	2.50
2337	7/21/2026	JVA 360 27H00119095	2.50
2337	7/21/2026	JVA 360 27H00119841	2.50
2337	7/21/2026	JVA 360 27H00119653	2.50
2337	7/21/2026	JVA 360 27H00119654	2.50
2337	7/21/2026	JVA 360 27H00119655	2.50
2337	7/21/2026	EWXP 426 IG270041192	7.50
2337	7/21/2026	JVA 360 27H00119704	2.50
2337	7/21/2026	JVA 360 27H00119840	2.50
2337	7/21/2026	JVA 360 27H00119839	2.50
2337	7/21/2026	JVA 360 27H00119705	2.50
2337	7/21/2026	JVA 360 27H00119742	2.50
2337	7/21/2026	JVA 360 27H00119808	2.50
2337	7/21/2026	JVA 360 27H00119743	2.50
2337	7/21/2026	JVA 360 27H00119784	2.50
2337	7/21/2026	JVA 360 27H00119785	2.50
2337	7/21/2026	JVA 360 27H00119007	2.50
2337	7/21/2026	JVA 360 27H00119800	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/21/2026	JVA 360 27H00119014	2.50
2337	7/21/2026	JVA 360 27H00119811	2.50
2337	7/21/2026	JVA 360 27H00119801	2.50
2337	7/21/2026	JVA 360 27H00119802	2.50
2337	7/21/2026	JVA 360 27H00119803	2.50
2337	7/21/2026	JVA 360 27H00119804	2.50
2337	7/21/2026	JVA 360 27H00119805	2.50
2337	7/21/2026	JVA 360 27H00119806	2.50
2337	7/21/2026	JVA 360 27H00119807	2.50
2337	7/21/2026	JVA 360 27H00119810	2.50
2337	7/21/2026	JVA 360 27H00119809	2.50
2337	7/21/2026	JVA 444 PG270027990	2.50
2337	7/21/2026	EWXP 425 IG270039720	2.50
2337	7/21/2026	EWXP 426 IG270039761	2.50
2337	7/21/2026	EWXP 426 IG270039376	2.50
2337	7/21/2026	EWXP 497 IG270040463	2.50
2337	7/21/2026	EWXP 426 IG270040561	2.50
2337	7/21/2026	EWXP 426 IG270040090	2.50
2337	7/21/2026	EWXP 494 IG270037675	2.50
2337	7/21/2026	EWXP 426 IG270039385	2.50
2337	7/21/2026	EWXP 444 IG270036837	5.00
2337	7/21/2026	EWXP 497 IG270041791	2.50
2337	7/21/2026	JVA 360 27H00121926	2.50
2337	7/21/2026	JVA 360 27H00122046	2.50
2337	7/21/2026	JVA 360 27H00122188	2.50
2337	7/21/2026	JVA 360 27H00122259	2.50
2337	7/21/2026	JVA 360 27H00122518	2.50
2337	7/21/2026	JVA 360 27H00121059	2.50
2337	7/21/2026	EWXP 444 IG270037318	17.50
2337	7/21/2026	JVA 360 27H00119589	2.50
2337	7/21/2026	JVA 360 27H00119590	2.50
2337	7/21/2026	JVA 360 27H00119591	2.50
2337	7/21/2026	JVA 360 27H00120682	2.50
2337	7/21/2026	JVA 360 27H00119592	2.50
2337	7/21/2026	JVA 360 27H00119088	2.50
2337	7/21/2026	JVA 360 27H00119087	2.50
2337	7/21/2026	JVA 360 27H00120681	2.50
2337	7/21/2026	JVA 360 27H00119083	2.50
2337	7/21/2026	JVA 360 27H00119079	2.50
2337	7/21/2026	JVA 360 27H00120494	2.50
2337	7/21/2026	JVA 360 27H00119070	2.50
2337	7/21/2026	JVA 360 27H00120493	2.50
2337	7/21/2026	JVA 360 27H00120124	2.50
2337	7/21/2026	JVA 360 27H00119593	2.50
2337	7/21/2026	JVA 360 27H00119594	2.50
2337	7/21/2026	JVA 360 27H00119595	2.50
2337	7/21/2026	JVA 360 27H00119596	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/21/2026	JVA 360 27H00119067	2.50
2337	7/21/2026	JVA 360 27H00120123	2.50
2337	7/21/2026	JVA 360 27H00119064	2.50
2337	7/21/2026	JVA 360 27H00119597	2.50
2337	7/21/2026	JVA 360 27H00120122	2.50
2337	7/21/2026	JVA 360 27H00119598	2.50
2337	7/21/2026	JVA 360 27H00119599	2.50
2337	7/21/2026	JVA 360 27H00119600	2.50
2337	7/21/2026	JVA 360 27H00119601	2.50
2337	7/21/2026	JVA 360 27H00119602	2.50
2337	7/21/2026	JVA 360 27H00120121	2.50
2337	7/21/2026	JVA 360 27H00119603	2.50
2337	7/21/2026	JVA 360 27H00119604	2.50
2337	7/21/2026	JVA 360 27H00119605	2.50
2337	7/21/2026	JVA 360 27H00119606	2.50
2337	7/21/2026	JVA 360 27H00119059	2.50
2337	7/21/2026	JVA 360 27H00119054	2.50
2337	7/21/2026	JVA 360 27H00119053	2.50
2337	7/21/2026	JVA 360 27H00119607	2.50
2337	7/21/2026	JVA 360 27H00119051	2.50
2337	7/21/2026	JVA 360 27H00119608	2.50
2337	7/21/2026	EWXP 426 IG270039310	2.50
2337	7/21/2026	JVA 360 27H00119609	2.50
2337	7/21/2026	JVA 360 27H00119610	2.50
2337	7/21/2026	JVA 360 27H00119611	2.50
2337	7/21/2026	JVA 360 27H00120120	2.50
2337	7/21/2026	JVA 360 27H00119612	2.50
2337	7/21/2026	JVA 360 27H00120119	2.50
2337	7/21/2026	JVA 360 27H00119613	2.50
2337	7/21/2026	JVA 360 27H00120118	2.50
2337	7/21/2026	JVA 360 27H00120117	2.50
2337	7/21/2026	JVA 360 27H00120014	2.50
2337	7/21/2026	JVA 360 27H00120013	2.50
2337	7/21/2026	JVA 360 27H00120012	2.50
2337	7/21/2026	JVA 360 27H00119892	2.50
2337	7/21/2026	JVA 360 27H00119614	2.50
2337	7/21/2026	JVA 360 27H00119615	2.50
2337	7/21/2026	JVA 360 27H00119891	2.50
2337	7/21/2026	JVA 360 27H00119616	2.50
2337	7/21/2026	JVA 360 27H00119617	2.50
2337	7/21/2026	JVA 360 27H00119618	2.50
2337	7/21/2026	JVA 360 27H00119619	2.50
2337	7/21/2026	JVA 360 27H00119890	2.50
2337	7/21/2026	JVA 360 27H00119620	2.50
2337	7/21/2026	JVA 360 27H00119621	2.50
2337	7/21/2026	JVA 360 27H00119622	2.50
2337	7/21/2026	JVA 360 27H00119042	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/21/2026	JVA 360 27H00119623	2.50
2337	7/21/2026	JVA 360 27H00119624	2.50
2337	7/21/2026	JVA 360 27H00119625	2.50
2337	7/21/2026	JVA 360 27H00119626	2.50
2337	7/21/2026	JVA 360 27H00119627	2.50
2337	7/21/2026	JVA 360 27H00119889	2.50
2337	7/21/2026	JVA 360 27H00119628	2.50
2337	7/21/2026	JVA 360 27H00119629	2.50
2337	7/21/2026	JVA 360 27H00119630	2.50
2337	7/21/2026	JVA 360 27H00119888	2.50
2337	7/22/2026	JVA 360 27H00133488	2.50
2337	7/22/2026	JVA 360 27H00133792	2.50
2337	7/22/2026	JVA 360 27H00133791	2.50
2337	7/22/2026	JVA 360 27H00133414	2.50
2337	7/22/2026	JVA 360 27H00133720	2.50
2337	7/22/2026	JVA 360 27H00133719	2.50
2337	7/22/2026	JVA 360 27H00133696	2.50
2337	7/22/2026	JVA 360 27H00133695	2.50
2337	7/22/2026	JVA 360 27H00133486	2.50
2337	7/22/2026	JVA 360 27H00133694	2.50
2337	7/22/2026	JVA 360 27H00133693	2.50
2337	7/22/2026	JVA 360 27H00133570	2.50
2337	7/22/2026	JVA 360 27H00133492	2.50
2337	7/22/2026	JVA 360 27H00133569	2.50
2337	7/22/2026	JVA 360 27H00133568	2.50
2337	7/22/2026	JVA 360 27H00133567	2.50
2337	7/22/2026	JVA 360 27H00133484	2.50
2337	7/22/2026	JVA 360 27H00133566	2.50
2337	7/22/2026	JVA 360 27H00133491	2.50
2337	7/22/2026	JVA 360 27H00133529	2.50
2337	7/22/2026	JVA 360 27H00133528	2.50
2337	7/22/2026	JVA 360 27H00133527	2.50
2337	7/22/2026	JVA 360 27H00133526	2.50
2337	7/22/2026	JVA 360 27H00133525	2.50
2337	7/22/2026	JVA 360 27H00133524	2.50
2337	7/22/2026	JVA 360 27H00133417	2.50
2337	7/22/2026	JVA 360 27H00133523	2.50
2337	7/22/2026	JVA 360 27H00133522	2.50
2337	7/22/2026	JVA 360 27H00133521	2.50
2337	7/22/2026	JVA 360 27H00133520	2.50
2337	7/22/2026	JVA 360 27H00133519	2.50
2337	7/22/2026	JVA 360 27H00133518	2.50
2337	7/22/2026	JVA 360 27H00133517	2.50
2337	7/22/2026	JVA 360 27H00133516	2.50
2337	7/22/2026	JVA 360 27H00133515	2.50
2337	7/22/2026	JVA 360 27H00133514	2.50
2337	7/22/2026	JVA 360 27H00133490	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/22/2026	JVA 360 27H00133513	2.50
2337	7/22/2026	JVA 360 27H00133489	2.50
2337	7/22/2026	JVA 360 27H00133512	2.50
2337	7/22/2026	JVA 360 27H00133511	2.50
2337	7/22/2026	JVA 360 27H00133410	2.50
2337	7/22/2026	JVA 360 27H00133406	2.50
2337	7/22/2026	JVA 360 27H00133510	2.50
2337	7/22/2026	JVA 360 27H00133509	2.50
2337	7/22/2026	JVA 360 27H00133508	2.50
2337	7/22/2026	JVA 360 27H00133422	2.50
2337	7/22/2026	JVA 360 27H00133507	2.50
2337	7/22/2026	JVA 360 27H00133506	2.50
2337	7/22/2026	JVA 360 27H00133505	2.50
2337	7/22/2026	JVA 360 27H00133504	2.50
2337	7/22/2026	JVA 360 27H00133503	2.50
2337	7/22/2026	JVA 360 27H00133502	2.50
2337	7/22/2026	JVA 360 27H00133501	2.50
2337	7/22/2026	JVA 360 27H00133500	2.50
2337	7/22/2026	JVA 360 27H00133499	2.50
2337	7/22/2026	JVA 360 27H00133498	2.50
2337	7/22/2026	JVA 360 27H00133497	2.50
2337	7/22/2026	JVA 360 27H00133496	2.50
2337	7/22/2026	JVA 360 27H00133487	2.50
2337	7/22/2026	JVA 360 27H00133495	2.50
2337	7/22/2026	JVA 360 27H00135229	2.50
2337	7/22/2026	JVA 360 27H00135225	2.50
2337	7/22/2026	JVA 360 27H00135164	2.50
2337	7/22/2026	JVA 360 27H00135000	2.50
2337	7/22/2026	JVA 360 27H00134896	2.50
2337	7/22/2026	JVA 360 27H00134895	2.50
2337	7/22/2026	JVA 360 27H00133494	2.50
2337	7/22/2026	JVA 360 27H00134507	2.50
2337	7/22/2026	JVA 360 27H00134263	2.50
2337	7/22/2026	JVA 360 27H00134092	2.50
2337	7/22/2026	JVA 360 27H00134091	2.50
2337	7/22/2026	JVA 360 27H00133984	2.50
2337	7/22/2026	JVA 360 27H00133493	2.50
2337	7/22/2026	JVA 360 27H00133983	2.50
2337	7/22/2026	JVA 360 27H00133485	2.50
2337	7/22/2026	JVA 360 27H00133844	2.50
2337	7/22/2026	JVA 360 27H00133843	2.50
2337	7/22/2026	JVA 360 27H00133842	2.50
2337	7/22/2026	JVA 360 27H00133832	2.50
2337	7/22/2026	JVA 360 27H00133831	2.50
2337	7/22/2026	JVA 360 27H00133830	2.50
2337	7/22/2026	JVA 360 27H00133793	2.50
2337	7/23/2026	JVA 360 27H00142551	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/23/2026	JVA 360 27H00142467	2.50
2337	7/23/2026	JVA 360 27H00142474	2.50
2337	7/23/2026	JVA 360 27H00142483	2.50
2337	7/23/2026	JVA 360 27H00142487	2.50
2337	7/23/2026	JVA 360 27H00142489	2.50
2337	7/23/2026	JVA 360 27H00142491	2.50
2337	7/23/2026	JVA 360 27H00142513	2.50
2337	7/23/2026	JVA 360 27H00142514	2.50
2337	7/23/2026	JVA 360 27H00142515	2.50
2337	7/23/2026	JVA 360 27H00142516	2.50
2337	7/23/2026	JVA 360 27H00142541	2.50
2337	7/23/2026	JVA 360 27H00142542	2.50
2337	7/23/2026	JVA 360 27H00142543	2.50
2337	7/23/2026	JVA 360 27H00142544	2.50
2337	7/23/2026	JVA 360 27H00142545	2.50
2337	7/23/2026	JVA 360 27H00142546	2.50
2337	7/23/2026	JVA 360 27H00142547	2.50
2337	7/23/2026	JVA 360 27H00142548	2.50
2337	7/23/2026	JVA 360 27H00142549	2.50
2337	7/23/2026	JVA 360 27H00142550	2.50
2337	7/23/2026	JVA 360 27H00142552	2.50
2337	7/23/2026	JVA 360 27H00142553	2.50
2337	7/23/2026	JVA 360 27H00142554	2.50
2337	7/23/2026	JVA 360 27H00142555	2.50
2337	7/23/2026	JVA 360 27H00142556	2.50
2337	7/23/2026	JVA 360 27H00142557	2.50
2337	7/23/2026	JVA 360 27H00142558	2.50
2337	7/23/2026	JVA 360 27H00142559	2.50
2337	7/23/2026	JVA 360 27H00142560	2.50
2337	7/23/2026	JVA 360 27H00142561	2.50
2337	7/23/2026	JVA 360 27H00142562	2.50
2337	7/23/2026	JVA 360 27H00142563	2.50
2337	7/23/2026	JVA 360 27H00142564	2.50
2337	7/23/2026	JVA 360 27H00142565	2.50
2337	7/23/2026	JVA 360 27H00142566	2.50
2337	7/23/2026	JVA 360 27H00142567	2.50
2337	7/23/2026	JVA 360 27H00142568	2.50
2337	7/23/2026	JVA 360 27H00142569	2.50
2337	7/23/2026	JVA 360 27H00142570	2.50
2337	7/23/2026	JVA 360 27H00142571	2.50
2337	7/23/2026	JVA 360 27H00142572	2.50
2337	7/23/2026	JVA 360 27H00142573	2.50
2337	7/23/2026	JVA 360 27H00142574	2.50
2337	7/23/2026	JVA 360 27H00142575	2.50
2337	7/23/2026	JVA 360 27H00142576	2.50
2337	7/23/2026	JVA 360 27H00142577	2.50
2337	7/23/2026	JVA 360 27H00142578	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/23/2026	JVA 360 27H00142579	2.50
2337	7/23/2026	JVA 360 27H00142580	2.50
2337	7/23/2026	JVA 360 27H00142581	2.50
2337	7/23/2026	JVA 360 27H00142582	2.50
2337	7/23/2026	JVA 360 27H00142583	2.50
2337	7/23/2026	JVA 360 27H00142584	2.50
2337	7/23/2026	JVA 360 27H00142585	2.50
2337	7/23/2026	JVA 360 27H00142586	2.50
2337	7/23/2026	JVA 360 27H00142587	2.50
2337	7/23/2026	JVA 360 27H00142588	2.50
2337	7/23/2026	JVA 360 27H00142589	2.50
2337	7/23/2026	JVA 360 27H00142590	2.50
2337	7/23/2026	JVA 360 27H00142591	2.50
2337	7/23/2026	JVA 360 27H00142592	2.50
2337	7/23/2026	JVA 360 27H00142593	2.50
2337	7/23/2026	JVA 360 27H00142594	2.50
2337	7/23/2026	JVA 360 27H00142595	2.50
2337	7/23/2026	JVA 360 27H00142678	2.50
2337	7/23/2026	JVA 360 27H00142679	2.50
2337	7/23/2026	JVA 360 27H00142680	2.50
2337	7/23/2026	JVA 360 27H00142681	2.50
2337	7/23/2026	JVA 360 27H00142682	2.50
2337	7/23/2026	JVA 360 27H00142809	2.50
2337	7/23/2026	JVA 360 27H00142810	2.50
2337	7/23/2026	JVA 360 27H00142811	2.50
2337	7/23/2026	JVA 360 27H00142955	2.50
2337	7/23/2026	JVA 360 27H00142956	2.50
2337	7/23/2026	JVA 360 27H00143029	2.50
2337	7/23/2026	JVA 360 27H00143030	2.50
2337	7/23/2026	JVA 360 27H00143357	2.50
2337	7/23/2026	JVA 360 27H00143424	2.50
2337	7/23/2026	JVA 360 27H00143697	2.50
2337	7/23/2026	JVA 360 27H00144086	2.50
2337	7/23/2026	JVA 360 27H00144303	2.50
2337	7/23/2026	JVA 360 27H00144614	2.50
2337	7/23/2026	JVA 360 27H00144659	2.50
2337	7/23/2026	JVA 360 27H00147473	2.50
2337	7/23/2026	JVA 360 27H00147474	2.50
2337	7/23/2026	JVA 360 27H00147488	2.50
2337	7/23/2026	JVA 360 27H00147491	2.50
2337	7/23/2026	JVA 360 27H00147492	2.50
2337	7/23/2026	JVA 360 27H00147493	2.50
2337	7/23/2026	JVA 360 27H00147496	2.50
2337	7/23/2026	JVA 360 27H00147500	2.50
2337	7/23/2026	JVA 360 27H00147511	2.50
2337	7/23/2026	JVA 360 27H00147514	2.50
2337	7/23/2026	JVA 360 27H00147515	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/23/2026	JVA 360 27H00147516	2.50
2337	7/23/2026	JVA 360 27H00147525	2.50
2337	7/23/2026	JVA 360 27H00147526	2.50
2337	7/23/2026	JVA 360 27H00147535	2.50
2337	7/23/2026	JVA 360 27H00147539	2.50
2337	7/23/2026	JVA 360 27H00147545	2.50
2337	7/23/2026	JVA 360 27H00147547	2.50
2337	7/23/2026	JVA 360 27H00147554	2.50
2337	7/23/2026	JVA 360 27H00147569	2.50
2337	7/23/2026	JVA 360 27H00147570	2.50
2337	7/23/2026	JVA 360 27H00147577	2.50
2337	7/23/2026	JVA 360 27H00147594	2.50
2337	7/23/2026	JVA 360 27H00147598	2.50
2337	7/23/2026	JVA 360 27H00147601	2.50
2337	7/23/2026	JVA 360 27H00147606	2.50
2337	7/23/2026	JVA 360 27H00147614	2.50
2337	7/23/2026	JVA 360 27H00147619	2.50
2337	7/23/2026	JVA 360 27H00147632	2.50
2337	7/23/2026	JVA 360 27H00147652	2.50
2337	7/23/2026	JVA 360 27H00147653	2.50
2337	7/23/2026	JVA 360 27H00147654	2.50
2337	7/23/2026	JVA 360 27H00147655	2.50
2337	7/23/2026	JVA 360 27H00147656	2.50
2337	7/23/2026	JVA 360 27H00147657	2.50
2337	7/23/2026	JVA 360 27H00147658	2.50
2337	7/23/2026	JVA 360 27H00147659	2.50
2337	7/23/2026	JVA 360 27H00147660	2.50
2337	7/23/2026	JVA 360 27H00147661	2.50
2337	7/23/2026	JVA 360 27H00147662	2.50
2337	7/23/2026	JVA 360 27H00147663	2.50
2337	7/23/2026	JVA 360 27H00147664	2.50
2337	7/23/2026	JVA 360 27H00147665	2.50
2337	7/23/2026	JVA 360 27H00147666	2.50
2337	7/23/2026	JVA 360 27H00147667	2.50
2337	7/23/2026	JVA 360 27H00147668	2.50
2337	7/23/2026	JVA 360 27H00147669	2.50
2337	7/23/2026	JVA 360 27H00147670	2.50
2337	7/23/2026	JVA 360 27H00147671	2.50
2337	7/23/2026	JVA 360 27H00147672	2.50
2337	7/23/2026	JVA 360 27H00147673	2.50
2337	7/23/2026	JVA 360 27H00147674	2.50
2337	7/23/2026	JVA 360 27H00147675	2.50
2337	7/23/2026	JVA 360 27H00147676	2.50
2337	7/23/2026	JVA 360 27H00147677	2.50
2337	7/23/2026	JVA 360 27H00147678	2.50
2337	7/23/2026	JVA 360 27H00147679	2.50
2337	7/23/2026	JVA 360 27H00147680	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/23/2026	JVA 360 27H00147681	2.50
2337	7/23/2026	JVA 360 27H00147682	2.50
2337	7/23/2026	JVA 360 27H00147683	2.50
2337	7/23/2026	JVA 360 27H00147684	2.50
2337	7/23/2026	JVA 360 27H00147685	2.50
2337	7/23/2026	JVA 360 27H00147686	2.50
2337	7/23/2026	JVA 360 27H00147687	2.50
2337	7/23/2026	JVA 360 27H00147688	2.50
2337	7/23/2026	JVA 360 27H00147689	2.50
2337	7/23/2026	JVA 360 27H00147690	2.50
2337	7/23/2026	JVA 360 27H00147691	2.50
2337	7/23/2026	JVA 360 27H00147692	2.50
2337	7/23/2026	JVA 360 27H00147693	2.50
2337	7/23/2026	JVA 360 27H00147694	2.50
2337	7/23/2026	JVA 360 27H00147695	2.50
2337	7/23/2026	JVA 360 27H00147696	2.50
2337	7/23/2026	JVA 360 27H00147697	2.50
2337	7/23/2026	JVA 360 27H00147698	2.50
2337	7/23/2026	JVA 360 27H00147699	2.50
2337	7/23/2026	JVA 360 27H00147700	2.50
2337	7/23/2026	JVA 360 27H00147701	2.50
2337	7/23/2026	JVA 360 27H00147702	2.50
2337	7/23/2026	JVA 360 27H00147704	2.50
2337	7/23/2026	JVA 360 27H00147705	2.50
2337	7/23/2026	JVA 360 27H00147706	2.50
2337	7/23/2026	JVA 360 27H00147707	2.50
2337	7/23/2026	JVA 360 27H00147708	2.50
2337	7/23/2026	JVA 360 27H00147709	2.50
2337	7/23/2026	JVA 360 27H00147710	2.50
2337	7/23/2026	JVA 360 27H00147711	2.50
2337	7/23/2026	JVA 360 27H00147712	2.50
2337	7/23/2026	JVA 360 27H00147713	2.50
2337	7/23/2026	JVA 360 27H00147714	2.50
2337	7/23/2026	JVA 360 27H00147715	2.50
2337	7/23/2026	JVA 360 27H00147716	2.50
2337	7/23/2026	JVA 360 27H00147717	2.50
2337	7/23/2026	JVA 360 27H00147718	2.50
2337	7/23/2026	JVA 360 27H00147719	2.50
2337	7/23/2026	JVA 360 27H00147720	2.50
2337	7/23/2026	JVA 360 27H00147721	2.50
2337	7/23/2026	JVA 360 27H00147722	2.50
2337	7/23/2026	JVA 360 27H00147723	2.50
2337	7/23/2026	JVA 360 27H00147724	2.50
2337	7/23/2026	JVA 360 27H00147725	2.50
2337	7/23/2026	JVA 360 27H00147726	2.50
2337	7/23/2026	JVA 360 27H00147727	2.50
2337	7/23/2026	JVA 360 27H00147728	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/23/2026	JVA 360 27H00147729	2.50
2337	7/23/2026	JVA 360 27H00147730	2.50
2337	7/23/2026	JVA 360 27H00147731	2.50
2337	7/23/2026	JVA 360 27H00147732	2.50
2337	7/23/2026	JVA 360 27H00147733	2.50
2337	7/23/2026	JVA 360 27H00147734	2.50
2337	7/23/2026	JVA 360 27H00147735	2.50
2337	7/23/2026	JVA 360 27H00147737	2.50
2337	7/23/2026	JVA 360 27H00147738	2.50
2337	7/23/2026	JVA 360 27H00147739	2.50
2337	7/23/2026	JVA 360 27H00147792	2.50
2337	7/23/2026	JVA 360 27H00147793	2.50
2337	7/23/2026	JVA 360 27H00147794	2.50
2337	7/23/2026	JVA 360 27H00147795	2.50
2337	7/23/2026	JVA 360 27H00147796	2.50
2337	7/23/2026	JVA 360 27H00147797	2.50
2337	7/23/2026	JVA 360 27H00147798	2.50
2337	7/23/2026	JVA 360 27H00147799	2.50
2337	7/23/2026	JVA 360 27H00147800	2.50
2337	7/23/2026	JVA 360 27H00147801	2.50
2337	7/23/2026	JVA 360 27H00147802	2.50
2337	7/23/2026	JVA 360 27H00147803	2.50
2337	7/23/2026	JVA 360 27H00147804	2.50
2337	7/23/2026	JVA 360 27H00147807	2.50
2337	7/23/2026	JVA 360 27H00147808	2.50
2337	7/23/2026	JVA 360 27H00147809	2.50
2337	7/23/2026	JVA 360 27H00147810	2.50
2337	7/23/2026	JVA 360 27H00147811	2.50
2337	7/23/2026	JVA 360 27H00147812	2.50
2337	7/23/2026	JVA 360 27H00147813	2.50
2337	7/23/2026	JVA 360 27H00147814	2.50
2337	7/23/2026	JVA 360 27H00147815	2.50
2337	7/23/2026	JVA 360 27H00147914	2.50
2337	7/23/2026	JVA 360 27H00147915	2.50
2337	7/23/2026	JVA 360 27H00147916	2.50
2337	7/23/2026	JVA 360 27H00147917	2.50
2337	7/23/2026	JVA 360 27H00147918	2.50
2337	7/23/2026	JVA 360 27H00147919	2.50
2337	7/23/2026	JVA 360 27H00147920	2.50
2337	7/23/2026	JVA 360 27H00147927	2.50
2337	7/23/2026	JVA 360 27H00147928	2.50
2337	7/23/2026	JVA 360 27H00147929	2.50
2337	7/23/2026	JVA 360 27H00147930	2.50
2337	7/23/2026	JVA 360 27H00147931	2.50
2337	7/23/2026	JVA 360 27H00147932	2.50
2337	7/23/2026	JVA 360 27H00147933	2.50
2337	7/23/2026	JVA 360 27H00147934	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/23/2026	JVA 360 27H00147935	2.50
2337	7/23/2026	JVA 360 27H00147936	2.50
2337	7/23/2026	JVA 360 27H00147937	2.50
2337	7/23/2026	JVA 360 27H00147938	2.50
2337	7/23/2026	JVA 360 27H00147939	2.50
2337	7/23/2026	JVA 360 27H00147940	2.50
2337	7/23/2026	JVA 360 27H00147941	2.50
2337	7/23/2026	JVA 360 27H00147942	2.50
2337	7/23/2026	JVA 360 27H00147943	2.50
2337	7/23/2026	JVA 360 27H00147944	2.50
2337	7/23/2026	JVA 360 27H00147945	2.50
2337	7/23/2026	JVA 360 27H00147946	2.50
2337	7/23/2026	JVA 360 27H00147947	2.50
2337	7/23/2026	JVA 360 27H00147948	2.50
2337	7/23/2026	JVA 360 27H00147949	2.50
2337	7/23/2026	JVA 360 27H00148110	2.50
2337	7/23/2026	JVA 360 27H00148111	2.50
2337	7/23/2026	JVA 360 27H00148112	2.50
2337	7/23/2026	JVA 360 27H00148128	2.50
2337	7/23/2026	JVA 360 27H00148129	2.50
2337	7/23/2026	JVA 360 27H00148130	2.50
2337	7/23/2026	JVA 360 27H00148274	2.50
2337	7/23/2026	JVA 360 27H00148275	2.50
2337	7/23/2026	JVA 360 27H00148276	2.50
2337	7/23/2026	JVA 360 27H00148277	2.50
2337	7/23/2026	JVA 360 27H00148324	2.50
2337	7/23/2026	JVA 360 27H00148325	2.50
2337	7/23/2026	JVA 360 27H00148372	2.50
2337	7/23/2026	JVA 360 27H00148373	2.50
2337	7/23/2026	JVA 360 27H00148561	2.50
2337	7/23/2026	JVA 360 27H00148743	2.50
2337	7/23/2026	JVA 360 27H00148831	2.50
2337	7/23/2026	JVA 360 27H00148982	2.50
2337	7/23/2026	EWXP 350 IG270042720	2.50
2337	7/23/2026	JVA 360 PG270042966	2.50
2337	7/24/2026	EWXP 444 IG270043310	2.50
2337	7/24/2026	EWXP 494 IG270043351	2.50
2337	7/24/2026	EWXP 422 IG270043839	15.00
2337	7/24/2026	EWXP 418 IG270043498	2.50
2337	7/24/2026	EWXP 444 IG270043154	2.50
2337	7/24/2026	EWXP 444 IG270043492	2.50
2337	7/25/2026	JVA 360 27H00153421	2.50
2337	7/25/2026	JVA 360 27H00153420	2.50
2337	7/25/2026	JVA 360 27H00153059	2.50
2337	7/25/2026	JVA 360 27H00153839	2.50
2337	7/25/2026	JVA 360 27H00153252	2.50
2337	7/25/2026	JVA 360 27H00154536	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/25/2026	JVA 360 27H00153107	2.50
2337	7/25/2026	JVA 360 27H00153476	2.50
2337	7/25/2026	JVA 360 27H00153108	2.50
2337	7/25/2026	JVA 360 27H00153405	2.50
2337	7/25/2026	JVA 360 27H00153474	2.50
2337	7/25/2026	JVA 360 27H00153249	2.50
2337	7/25/2026	JVA 360 27H00153095	2.50
2337	7/25/2026	JVA 360 27H00153256	2.50
2337	7/25/2026	JVA 360 27H00153112	2.50
2337	7/25/2026	JVA 360 27H00153171	2.50
2337	7/25/2026	JVA 360 27H00153236	2.50
2337	7/25/2026	JVA 360 27H00154537	2.50
2337	7/25/2026	JVA 360 27H00153096	2.50
2337	7/25/2026	JVA 360 27H00153412	2.50
2337	7/25/2026	JVA 360 27H00155068	2.50
2337	7/25/2026	JVA 360 27H00156333	2.50
2337	7/25/2026	JVA 360 27H00153242	2.50
2337	7/25/2026	JVA 360 27H00153250	2.50
2337	7/25/2026	JVA 360 27H00156335	2.50
2337	7/25/2026	JVA 360 27H00153077	2.50
2337	7/25/2026	JVA 360 27H00155368	2.50
2337	7/25/2026	JVA 360 27H00153475	2.50
2337	7/25/2026	JVA 360 27H00153247	2.50
2337	7/25/2026	JVA 360 27H00156332	2.50
2337	7/25/2026	JVA 360 27H00153472	2.50
2337	7/25/2026	JVA 360 27H00153423	2.50
2337	7/25/2026	JVA 360 27H00153422	2.50
2337	7/25/2026	JVA 360 27H00153424	2.50
2337	7/25/2026	JVA 360 27H00156334	2.50
2337	7/25/2026	JVA 360 27H00153243	2.50
2337	7/25/2026	JVA 360 27H00153104	2.50
2337	7/25/2026	JVA 360 27H00153237	2.50
2337	7/25/2026	JVA 360 27H00156339	2.50
2337	7/25/2026	JVA 360 27H00153255	2.50
2337	7/25/2026	JVA 360 27H00153092	2.50
2337	7/25/2026	JVA 360 27H00153094	2.50
2337	7/25/2026	JVA 360 27H00153106	2.50
2337	7/25/2026	JVA 360 27H00153473	2.50
2337	7/25/2026	JVA 360 27H00153407	2.50
2337	7/25/2026	JVA 360 27H00156341	2.50
2337	7/25/2026	JVA 360 27H00156342	2.50
2337	7/25/2026	JVA 360 27H00153079	2.50
2337	7/25/2026	JVA 360 27H00153172	2.50
2337	7/25/2026	JVA 360 27H00153415	2.50
2337	7/25/2026	JVA 360 27H00153137	2.50
2337	7/25/2026	JVA 360 27H00153248	2.50
2337	7/25/2026	JVA 360 27H00153408	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/25/2026	JVA 360 27H00153173	2.50
2337	7/25/2026	JVA 360 27H00153409	2.50
2337	7/25/2026	JVA 360 27H00156340	2.50
2337	7/25/2026	JVA 360 27H00153245	2.50
2337	7/25/2026	JVA 360 27H00153471	2.50
2337	7/25/2026	JVA 360 27H00155141	2.50
2337	7/25/2026	JVA 360 27H00153235	2.50
2337	7/25/2026	JVA 360 27H00155069	2.50
2337	7/25/2026	JVA 360 27H00153406	2.50
2337	7/25/2026	JVA 360 27H00153419	2.50
2337	7/25/2026	JVA 360 27H00153414	2.50
2337	7/25/2026	JVA 360 27H00153257	2.50
2337	7/25/2026	JVA 360 27H00153097	2.50
2337	7/25/2026	JVA 360 27H00153061	2.50
2337	7/25/2026	JVA 360 27H00153069	2.50
2337	7/25/2026	JVA 360 27H00153254	2.50
2337	7/25/2026	JVA 360 27H00153083	2.50
2337	7/25/2026	JVA 360 27H00153251	2.50
2337	7/25/2026	JVA 360 27H00153244	2.50
2337	7/25/2026	JVA 360 27H00153240	2.50
2337	7/25/2026	JVA 360 27H00153838	2.50
2337	7/25/2026	JVA 360 27H00153418	2.50
2337	7/25/2026	JVA 360 27H00153075	2.50
2337	7/25/2026	JVA 360 27H00153239	2.50
2337	7/25/2026	JVA 360 27H00153238	2.50
2337	7/25/2026	JVA 360 27H00156337	2.50
2337	7/25/2026	JVA 360 27H00153411	2.50
2337	7/25/2026	JVA 360 27H00156336	2.50
2337	7/25/2026	JVA 360 27H00153410	2.50
2337	7/25/2026	JVA 360 27H00156343	2.50
2337	7/25/2026	JVA 360 27H00153241	2.50
2337	7/25/2026	JVA 360 27H00153425	2.50
2337	7/25/2026	JVA 360 27H00153246	2.50
2337	7/25/2026	JVA 360 27H00153470	2.50
2337	7/25/2026	JVA 360 27H00156338	2.50
2337	7/25/2026	JVA 360 27H00153253	2.50
2337	7/25/2026	JVA 360 27H00153413	2.50
2337	7/25/2026	JVA 360 27H00156344	2.50
2337	7/27/2026	EWXP 406 IG270046053	2.50
2337	7/27/2026	EWXP 406 IG270046254	2.50
2337	7/27/2026	EWXP 340 IG270044521	5.00
2337	7/27/2026	EWXP 406 IG270044714	12.50
2337	7/27/2026	EWXP 406 IG270045476	12.50
2337	7/27/2026	EWXP 360 IG270044124	2.50
2337	7/27/2026	EWXP 406 IG270045757	5.00
2337	7/27/2026	EWXP 406 IG270045427	2.50
2337	7/27/2026	EWXP 406 IG270045582	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/27/2026	EWXP 360 IG270044878	2.50
2337	7/28/2026	JVA 360 27H00163997	2.50
2337	7/28/2026	JVA 360 27H00163988	2.50
2337	7/28/2026	JVA 360 27H00166296	2.50
2337	7/28/2026	JVA 360 27H00163375	2.50
2337	7/28/2026	JVA 360 27H00163374	2.50
2337	7/28/2026	JVA 360 27H00166249	2.50
2337	7/28/2026	JVA 360 27H00166248	2.50
2337	7/28/2026	JVA 360 27H00165586	2.50
2337	7/28/2026	JVA 360 27H00164573	2.50
2337	7/28/2026	JVA 360 27H00164572	2.50
2337	7/28/2026	JVA 360 27H00164571	2.50
2337	7/28/2026	JVA 360 27H00164403	2.50
2337	7/28/2026	JVA 360 27H00164068	2.50
2337	7/28/2026	JVA 360 27H00164402	2.50
2337	7/28/2026	JVA 360 27H00164401	2.50
2337	7/28/2026	JVA 360 27H00164400	1.50
2337	7/28/2026	JVA 360 27H00163373	2.50
2337	7/28/2026	JVA 360 27H00164399	2.50
2337	7/28/2026	JVA 360 27H00164397	2.50
2337	7/28/2026	JVA 360 27H00164396	2.50
2337	7/28/2026	JVA 360 27H00164395	2.50
2337	7/28/2026	JVA 360 27H00165091	2.50
2337	7/28/2026	JVA 360 27H00164394	2.50
2337	7/28/2026	JVA 360 27H00163372	2.50
2337	7/28/2026	JVA 360 27H00163371	2.50
2337	7/28/2026	JVA 360 27H00163370	2.50
2337	7/28/2026	JVA 360 27H00163369	2.50
2337	7/28/2026	JVA 360 27H00163368	2.50
2337	7/28/2026	JVA 360 27H00163367	2.50
2337	7/28/2026	JVA 360 27H00163366	2.50
2337	7/28/2026	JVA 360 27H00164393	2.50
2337	7/28/2026	JVA 360 27H00164392	2.50
2337	7/28/2026	JVA 360 27H00164386	2.50
2337	7/28/2026	JVA 360 27H00164385	2.50
2337	7/28/2026	JVA 360 27H00164384	2.50
2337	7/28/2026	JVA 360 27H00164383	2.50
2337	7/28/2026	JVA 360 27H00164382	2.50
2337	7/28/2026	JVA 360 27H00163365	2.50
2337	7/28/2026	JVA 360 27H00164339	2.50
2337	7/28/2026	JVA 360 27H00163992	2.50
2337	7/28/2026	JVA 360 27H00164338	2.50
2337	7/28/2026	JVA 360 27H00163993	2.50
2337	7/28/2026	JVA 360 27H00164337	2.50
2337	7/28/2026	JVA 360 27H00164336	2.50
2337	7/28/2026	JVA 360 27H00164335	2.50
2337	7/28/2026	JVA 360 27H00164252	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/28/2026	JVA 360 27H00163989	2.50
2337	7/28/2026	JVA 360 27H00163994	2.50
2337	7/28/2026	JVA 360 27H00163986	2.50
2337	7/28/2026	JVA 360 27H00164251	2.50
2337	7/28/2026	JVA 360 27H00164250	2.50
2337	7/28/2026	JVA 360 27H00164249	2.50
2337	7/28/2026	JVA 360 27H00163995	2.50
2337	7/28/2026	JVA 360 27H00163985	2.50
2337	7/28/2026	JVA 360 27H00164248	2.50
2337	7/28/2026	JVA 360 27H00164247	2.50
2337	7/28/2026	JVA 360 27H00164245	2.50
2337	7/28/2026	JVA 360 27H00164237	2.50
2337	7/28/2026	JVA 360 27H00163990	2.50
2337	7/28/2026	JVA 360 27H00163364	2.50
2337	7/28/2026	JVA 360 27H00163363	2.50
2337	7/28/2026	JVA 360 27H00164236	2.50
2337	7/28/2026	EWXP 422 IG270047525	2.50
2337	7/28/2026	JVA 360 27H00164235	2.50
2337	7/28/2026	JVA 360 27H00164234	2.50
2337	7/28/2026	JVA 360 27H00164233	2.50
2337	7/28/2026	JVA 360 27H00164232	2.50
2337	7/28/2026	JVA 360 27H00164231	2.50
2337	7/28/2026	JVA 360 27H00163362	2.50
2337	7/28/2026	JVA 360 27H00163361	2.50
2337	7/28/2026	JVA 360 27H00163360	2.50
2337	7/28/2026	JVA 360 27H00163359	2.50
2337	7/28/2026	JVA 360 27H00163222	2.50
2337	7/28/2026	JVA 360 27H00163221	2.50
2337	7/28/2026	JVA 360 27H00164230	2.50
2337	7/28/2026	JVA 360 27H00163220	2.50
2337	7/28/2026	JVA 360 27H00164229	2.50
2337	7/28/2026	JVA 360 27H00163001	2.50
2337	7/28/2026	JVA 360 27H00163000	2.50
2337	7/28/2026	JVA 360 27H00162999	2.50
2337	7/28/2026	JVA 360 27H00165090	2.50
2337	7/28/2026	JVA 360 27H00164183	2.50
2337	7/28/2026	JVA 360 27H00162998	2.50
2337	7/28/2026	JVA 360 27H00162997	2.50
2337	7/28/2026	JVA 360 27H00162996	2.50
2337	7/28/2026	JVA 360 27H00162995	2.50
2337	7/28/2026	JVA 360 27H00165089	2.50
2337	7/28/2026	JVA 360 27H00162994	2.50
2337	7/28/2026	JVA 360 27H00162993	2.50
2337	7/28/2026	JVA 360 27H00162992	2.50
2337	7/28/2026	JVA 360 27H00164182	2.50
2337	7/28/2026	JVA 360 27H00164181	2.50
2337	7/28/2026	JVA 360 27H00164180	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/28/2026	JVA 360 27H00165088	2.50
2337	7/28/2026	JVA 360 27H00163984	2.50
2337	7/28/2026	JVA 360 27H00163983	2.50
2337	7/28/2026	JVA 360 27H00164179	2.50
2337	7/28/2026	JVA 360 27H00164069	2.50
2337	7/28/2026	JVA 360 27H00164070	2.50
2337	7/28/2026	JVA 360 27H00164178	2.50
2337	7/28/2026	JVA 360 27H00166740	2.50
2337	7/28/2026	JVA 360 27H00166739	2.50
2337	7/28/2026	JVA 360 27H00164177	2.50
2337	7/28/2026	JVA 360 27H00164176	2.50
2337	7/28/2026	JVA 360 27H00162991	2.50
2337	7/28/2026	JVA 360 27H00164175	2.50
2337	7/28/2026	JVA 360 27H00162990	2.50
2337	7/28/2026	JVA 360 27H00164174	2.50
2337	7/28/2026	JVA 360 27H00164173	2.50
2337	7/28/2026	JVA 360 27H00164153	2.50
2337	7/28/2026	JVA 360 27H00164071	2.50
2337	7/28/2026	JVA 360 27H00164152	2.50
2337	7/28/2026	JVA 360 27H00164151	2.50
2337	7/28/2026	JVA 360 27H00164150	2.50
2337	7/28/2026	JVA 360 27H00165027	2.50
2337	7/28/2026	JVA 360 27H00162989	2.50
2337	7/28/2026	JVA 360 27H00165026	2.50
2337	7/28/2026	JVA 360 27H00162570	2.50
2337	7/28/2026	JVA 360 27H00162569	2.50
2337	7/28/2026	JVA 360 27H00164989	2.50
2337	7/28/2026	JVA 360 27H00163982	2.50
2337	7/28/2026	JVA 360 27H00162568	2.50
2337	7/28/2026	JVA 360 27H00164072	2.50
2337	7/28/2026	JVA 360 27H00164149	2.50
2337	7/28/2026	JVA 360 27H00164073	2.50
2337	7/28/2026	JVA 360 27H00163981	2.50
2337	7/28/2026	JVA 360 27H00166716	2.50
2337	7/28/2026	JVA 360 27H00164148	2.50
2337	7/28/2026	JVA 360 27H00164147	2.50
2337	7/28/2026	JVA 360 27H00164146	2.50
2337	7/28/2026	JVA 360 27H00164074	2.50
2337	7/28/2026	JVA 360 27H00164075	2.50
2337	7/28/2026	JVA 360 27H00164076	2.50
2337	7/28/2026	JVA 360 27H00164145	2.50
2337	7/28/2026	JVA 360 27H00164144	2.50
2337	7/28/2026	JVA 360 27H00164143	2.50
2337	7/28/2026	JVA 360 27H00162567	2.50
2337	7/28/2026	JVA 360 27H00162566	2.50
2337	7/28/2026	JVA 360 27H00162565	2.50
2337	7/28/2026	JVA 360 27H00162564	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/28/2026	JVA 360 27H00162563	2.50
2337	7/28/2026	JVA 360 27H00162562	2.50
2337	7/28/2026	JVA 360 27H00163980	2.50
2337	7/28/2026	JVA 360 27H00164971	2.50
2337	7/28/2026	JVA 360 27H00163979	2.50
2337	7/28/2026	JVA 360 27H00166615	2.50
2337	7/28/2026	JVA 360 27H00164142	2.50
2337	7/28/2026	JVA 360 27H00164970	2.50
2337	7/28/2026	JVA 360 27H00164141	2.50
2337	7/28/2026	JVA 360 27H00164140	2.50
2337	7/28/2026	JVA 360 27H00162268	2.50
2337	7/28/2026	JVA 360 27H00162230	2.50
2337	7/28/2026	JVA 360 27H00162229	2.50
2337	7/28/2026	JVA 360 27H00162228	2.50
2337	7/28/2026	JVA 360 27H00162215	2.50
2337	7/28/2026	JVA 360 27H00162199	2.50
2337	7/28/2026	JVA 360 27H00164139	2.50
2337	7/28/2026	JVA 360 27H00162184	2.50
2337	7/28/2026	JVA 360 27H00162183	2.50
2337	7/28/2026	JVA 360 27H00162174	2.50
2337	7/28/2026	JVA 360 27H00161959	2.50
2337	7/28/2026	JVA 360 27H00162173	2.50
2337	7/28/2026	JVA 360 27H00162160	2.50
2337	7/28/2026	JVA 360 27H00164138	2.50
2337	7/28/2026	JVA 360 27H00164137	2.50
2337	7/28/2026	JVA 360 27H00164136	2.50
2337	7/28/2026	JVA 360 27H00164135	2.50
2337	7/28/2026	JVA 360 27H00164134	2.50
2337	7/28/2026	JVA 360 27H00164791	2.50
2337	7/28/2026	JVA 360 27H00163998	2.50
2337	7/28/2026	JVA 360 27H00166595	2.50
2337	7/28/2026	JVA 360 27H00164133	2.50
2337	7/28/2026	JVA 360 27H00166336	2.50
2337	7/28/2026	JVA 360 27H00163978	2.50
2337	7/28/2026	JVA 360 27H00163977	2.50
2337	7/28/2026	JVA 360 27H00163976	2.50
2337	7/28/2026	JVA 360 27H00164000	2.50
2337	7/28/2026	JVA 360 27H00162147	2.50
2337	7/28/2026	JVA 360 27H00161961	2.50
2337	7/28/2026	JVA 360 27H00164790	2.50
2337	7/28/2026	JVA 360 27H00164789	2.50
2337	7/28/2026	JVA 360 27H00163975	2.50
2337	7/28/2026	JVA 360 27H00164092	2.50
2337	7/28/2026	JVA 360 27H00164093	2.50
2337	7/28/2026	JVA 360 27H00164094	2.50
2337	7/28/2026	JVA 360 27H00161964	2.50
2337	7/28/2026	JVA 360 27H00161980	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/28/2026	JVA 360 27H00164091	2.50
2337	7/28/2026	JVA 360 27H00164132	2.50
2337	7/28/2026	JVA 360 27H00164131	2.50
2337	7/28/2026	JVA 360 27H00164130	2.50
2337	7/28/2026	JVA 360 27H00164129	2.50
2337	7/28/2026	JVA 360 27H00161981	2.50
2337	7/28/2026	JVA 360 27H00164128	2.50
2337	7/28/2026	JVA 360 27H00164095	2.50
2337	7/28/2026	JVA 360 27H00164127	2.50
2337	7/28/2026	JVA 360 27H00164096	2.50
2337	7/28/2026	JVA 360 27H00161982	2.50
2337	7/28/2026	JVA 360 27H00162004	2.50
2337	7/28/2026	JVA 360 27H00164126	2.50
2337	7/28/2026	JVA 360 27H00162005	2.50
2337	7/28/2026	JVA 360 27H00162137	2.50
2337	7/28/2026	JVA 692 PG270044042	2.50
2337	7/28/2026	JVA 360 27H00162136	2.50
2337	7/28/2026	JVA 360 27H00164077	2.50
2337	7/28/2026	JVA 360 27H00164090	2.50
2337	7/28/2026	JVA 360 27H00164089	2.50
2337	7/28/2026	JVA 360 27H00164088	2.50
2337	7/28/2026	JVA 360 27H00164087	2.50
2337	7/28/2026	JVA 360 27H00164097	2.50
2337	7/28/2026	JVA 360 27H00164078	2.50
2337	7/28/2026	JVA 360 27H00164079	2.50
2337	7/28/2026	JVA 360 27H00162133	2.50
2337	7/28/2026	JVA 360 27H00162132	2.50
2337	7/28/2026	JVA 360 27H00162131	2.50
2337	7/28/2026	JVA 360 27H00164086	2.50
2337	7/28/2026	JVA 360 27H00162015	2.50
2337	7/28/2026	JVA 360 27H00162074	2.50
2337	7/28/2026	JVA 360 27H00164125	2.50
2337	7/28/2026	JVA 360 27H00164124	2.50
2337	7/28/2026	JVA 360 27H00164123	2.50
2337	7/28/2026	JVA 360 27H00164122	2.50
2337	7/28/2026	JVA 360 27H00164121	2.50
2337	7/28/2026	JVA 360 27H00164120	2.50
2337	7/28/2026	JVA 360 27H00164085	2.50
2337	7/28/2026	JVA 360 27H00164119	2.50
2337	7/28/2026	JVA 360 27H00164083	2.50
2337	7/28/2026	JVA 360 27H00164118	2.50
2337	7/28/2026	JVA 360 27H00164117	2.50
2337	7/28/2026	JVA 360 27H00164116	2.50
2337	7/28/2026	JVA 360 27H00162052	2.50
2337	7/28/2026	JVA 360 27H00164115	2.50
2337	7/28/2026	JVA 360 27H00164114	2.50
2337	7/28/2026	JVA 360 27H00164113	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/28/2026	JVA 360 27H00164082	2.50
2337	7/28/2026	JVA 360 27H00164080	2.50
2337	7/28/2026	JVA 360 27H00164081	2.50
2337	7/28/2026	JVA 360 27H00164112	2.50
2337	7/28/2026	JVA 360 27H00164098	2.50
2337	7/28/2026	JVA 360 27H00164099	2.50
2337	7/28/2026	JVA 360 27H00164111	2.50
2337	7/28/2026	JVA 360 27H00164110	2.50
2337	7/28/2026	JVA 360 27H00164109	2.50
2337	7/28/2026	JVA 360 27H00164108	2.50
2337	7/28/2026	JVA 360 27H00164107	2.50
2337	7/28/2026	JVA 360 27H00164100	2.50
2337	7/28/2026	JVA 360 27H00164101	2.50
2337	7/28/2026	JVA 360 27H00164102	2.50
2337	7/28/2026	JVA 360 27H00164103	2.50
2337	7/28/2026	JVA 360 27H00164106	2.50
2337	7/28/2026	JVA 360 27H00162031	2.50
2337	7/28/2026	JVA 360 27H00164105	2.50
2337	7/28/2026	JVA 360 27H00164104	2.50
2337	7/28/2026	JVA 360 27H00163999	2.50
2337	7/28/2026	JVA 360 27H00166335	2.50
2337	7/28/2026	JVA 360 27H00163376	2.50
2337	7/28/2026	JVA 360 27H00164001	2.50
2337	7/28/2026	JVA 360 27H00163991	2.50
2337	7/28/2026	JVA 360 27H00163996	2.50
2337	7/28/2026	JVA 360 27H00163987	2.50
2337	7/29/2026	JVA 360 27H00169811	2.50
2337	7/29/2026	JVA 360 27H00169788	2.50
2337	7/29/2026	JVA 360 27H00169787	2.50
2337	7/29/2026	JVA 360 27H00169790	2.50
2337	7/29/2026	JVA 360 27H00169791	2.50
2337	7/29/2026	JVA 360 27H00169792	2.50
2337	7/29/2026	JVA 360 27H00169793	2.50
2337	7/29/2026	JVA 360 27H00169794	2.50
2337	7/29/2026	JVA 360 27H00169795	2.50
2337	7/29/2026	JVA 360 27H00169796	2.50
2337	7/29/2026	JVA 360 27H00169786	2.50
2337	7/29/2026	JVA 360 27H00169785	2.50
2337	7/29/2026	JVA 360 27H00169784	2.50
2337	7/29/2026	JVA 360 27H00169783	2.50
2337	7/29/2026	JVA 360 27H00169782	2.50
2337	7/29/2026	JVA 360 27H00169797	2.50
2337	7/29/2026	JVA 360 27H00169798	2.50
2337	7/29/2026	JVA 360 27H00169799	2.50
2337	7/29/2026	JVA 360 27H00169800	2.50
2337	7/29/2026	JVA 360 27H00169781	2.50
2337	7/29/2026	JVA 360 27H00169780	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/29/2026	JVA 360 27H00169779	2.50
2337	7/29/2026	JVA 360 27H00169778	2.50
2337	7/29/2026	JVA 360 27H00169801	2.50
2337	7/29/2026	JVA 360 27H00169777	2.50
2337	7/29/2026	JVA 360 27H00169802	2.50
2337	7/29/2026	JVA 360 27H00169776	2.50
2337	7/29/2026	JVA 360 27H00169775	2.50
2337	7/29/2026	JVA 360 27H00169774	2.50
2337	7/29/2026	JVA 360 27H00169773	2.50
2337	7/29/2026	JVA 360 27H00169771	2.50
2337	7/29/2026	JVA 360 27H00169745	2.50
2337	7/29/2026	JVA 360 27H00169803	2.50
2337	7/29/2026	JVA 360 27H00169740	2.50
2337	7/29/2026	JVA 360 27H00169736	2.50
2337	7/29/2026	JVA 360 27H00169804	2.50
2337	7/29/2026	JVA 360 27H00169805	2.50
2337	7/29/2026	JVA 360 27H00169806	2.50
2337	7/29/2026	JVA 360 27H00169807	2.50
2337	7/29/2026	JVA 360 27H00169808	2.50
2337	7/29/2026	JVA 360 27H00169809	2.50
2337	7/29/2026	JVA 360 27H00169810	2.50
2337	7/29/2026	JVA 360 27H00169812	2.50
2337	7/29/2026	JVA 360 27H00169813	2.50
2337	7/29/2026	JVA 360 27H00169814	2.50
2337	7/29/2026	JVA 360 27H00169815	2.50
2337	7/29/2026	JVA 360 27H00169816	2.50
2337	7/29/2026	JVA 360 27H00169817	2.50
2337	7/29/2026	JVA 360 27H00169818	2.50
2337	7/29/2026	JVA 360 27H00169819	2.50
2337	7/29/2026	JVA 360 27H00169820	2.50
2337	7/29/2026	JVA 360 27H00169821	2.50
2337	7/29/2026	JVA 360 27H00169822	2.50
2337	7/29/2026	JVA 360 27H00169823	2.50
2337	7/29/2026	JVA 360 27H00169824	2.50
2337	7/29/2026	JVA 360 27H00169825	2.50
2337	7/29/2026	JVA 360 27H00169826	2.50
2337	7/29/2026	JVA 360 27H00169827	2.50
2337	7/29/2026	JVA 360 27H00169828	2.50
2337	7/29/2026	JVA 360 27H00169829	2.50
2337	7/29/2026	JVA 360 27H00169830	2.50
2337	7/29/2026	JVA 360 27H00169831	2.50
2337	7/29/2026	JVA 360 27H00169832	2.50
2337	7/29/2026	JVA 360 27H00169833	2.50
2337	7/29/2026	JVA 360 27H00169834	2.50
2337	7/29/2026	JVA 360 27H00169835	2.50
2337	7/29/2026	JVA 360 27H00169836	2.50
2337	7/29/2026	JVA 360 27H00169837	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/29/2026	JVA 360 27H00169838	2.50
2337	7/29/2026	JVA 360 27H00169839	2.50
2337	7/29/2026	JVA 360 27H00169840	2.50
2337	7/29/2026	JVA 360 27H00169841	2.50
2337	7/29/2026	JVA 360 27H00169842	2.50
2337	7/29/2026	JVA 360 27H00169843	2.50
2337	7/29/2026	JVA 360 27H00169844	2.50
2337	7/29/2026	JVA 360 27H00169845	2.50
2337	7/29/2026	JVA 360 27H00169846	2.50
2337	7/29/2026	JVA 360 27H00169847	2.50
2337	7/29/2026	JVA 360 27H00169848	2.50
2337	7/29/2026	JVA 360 27H00169849	2.50
2337	7/29/2026	JVA 360 27H00169850	2.50
2337	7/29/2026	JVA 360 27H00169851	2.50
2337	7/29/2026	JVA 360 27H00169852	2.50
2337	7/29/2026	JVA 360 27H00169853	2.50
2337	7/29/2026	JVA 360 27H00169854	2.50
2337	7/29/2026	JVA 360 27H00169855	2.50
2337	7/29/2026	JVA 360 27H00169856	2.50
2337	7/29/2026	JVA 360 27H00169857	2.50
2337	7/29/2026	JVA 360 27H00169858	2.50
2337	7/29/2026	JVA 360 27H00169859	2.50
2337	7/29/2026	JVA 360 27H00169860	2.50
2337	7/29/2026	JVA 360 27H00169861	2.50
2337	7/29/2026	JVA 360 27H00169862	2.50
2337	7/29/2026	JVA 360 27H00169863	2.50
2337	7/29/2026	JVA 360 27H00169864	2.50
2337	7/29/2026	JVA 360 27H00169865	2.50
2337	7/29/2026	JVA 360 27H00169866	2.50
2337	7/29/2026	JVA 360 27H00169867	2.50
2337	7/29/2026	JVA 360 27H00169868	2.50
2337	7/29/2026	JVA 360 27H00169869	2.50
2337	7/29/2026	JVA 360 27H00169870	2.50
2337	7/29/2026	JVA 360 27H00169871	2.50
2337	7/29/2026	JVA 360 27H00169872	2.50
2337	7/29/2026	JVA 360 27H00169873	2.50
2337	7/29/2026	JVA 360 27H00169874	2.50
2337	7/29/2026	JVA 360 27H00169906	2.50
2337	7/29/2026	JVA 360 27H00169907	2.50
2337	7/29/2026	JVA 360 27H00169908	2.50
2337	7/29/2026	JVA 360 27H00169909	2.50
2337	7/29/2026	JVA 360 27H00169921	2.50
2337	7/29/2026	JVA 360 27H00169922	2.50
2337	7/29/2026	JVA 360 27H00169923	2.50
2337	7/29/2026	JVA 360 27H00169924	2.50
2337	7/29/2026	JVA 360 27H00169925	2.50
2337	7/29/2026	JVA 360 27H00169926	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/29/2026	JVA 360 27H00169932	2.50
2337	7/29/2026	JVA 360 27H00169933	2.50
2337	7/29/2026	JVA 360 27H00169934	2.50
2337	7/29/2026	JVA 360 27H00169935	2.50
2337	7/29/2026	JVA 360 27H00169936	2.50
2337	7/29/2026	JVA 360 27H00169937	2.50
2337	7/29/2026	JVA 360 27H00169938	2.50
2337	7/29/2026	JVA 360 27H00169939	2.50
2337	7/29/2026	JVA 360 27H00169940	2.50
2337	7/29/2026	JVA 360 27H00169941	2.50
2337	7/29/2026	JVA 360 27H00169942	2.50
2337	7/29/2026	JVA 360 27H00169943	2.50
2337	7/29/2026	JVA 360 27H00169944	2.50
2337	7/29/2026	JVA 360 27H00169945	2.50
2337	7/29/2026	JVA 360 27H00169946	2.50
2337	7/29/2026	JVA 360 27H00169947	2.50
2337	7/29/2026	JVA 360 27H00169948	2.50
2337	7/29/2026	JVA 360 27H00170092	2.50
2337	7/29/2026	JVA 360 27H00170093	2.50
2337	7/29/2026	JVA 360 27H00170094	2.50
2337	7/29/2026	JVA 360 27H00170101	2.50
2337	7/29/2026	JVA 360 27H00170102	2.50
2337	7/29/2026	JVA 360 27H00170103	2.50
2337	7/29/2026	JVA 360 27H00170255	2.50
2337	7/29/2026	JVA 360 27H00170256	2.50
2337	7/29/2026	JVA 360 27H00170383	2.50
2337	7/29/2026	JVA 360 27H00170384	2.50
2337	7/29/2026	JVA 360 27H00170600	2.50
2337	7/29/2026	JVA 360 27H00170736	2.50
2337	7/29/2026	JVA 360 27H00171088	2.50
2337	7/29/2026	JVA 360 27H00171089	2.50
2337	7/29/2026	JVA 360 27H00171136	2.50
2337	7/29/2026	JVA 360 27H00171218	2.50
2337	7/29/2026	JVA 360 27H00169789	2.50
2337	7/30/2026	JVA 360 27H00172332	2.50
2337	7/30/2026	JVA 360 27H00172309	2.50
2337	7/30/2026	JVA 360 27H00172193	2.50
2337	7/30/2026	JVA 360 27H00172308	2.50
2337	7/30/2026	JVA 360 27H00172307	2.50
2337	7/30/2026	JVA 360 27H00172306	2.50
2337	7/30/2026	JVA 360 27H00172305	2.50
2337	7/30/2026	JVA 360 27H00172304	2.50
2337	7/30/2026	JVA 360 27H00172303	2.50
2337	7/30/2026	JVA 360 27H00174570	2.50
2337	7/30/2026	JVA 360 27H00174170	2.50
2337	7/30/2026	JVA 360 27H00172312	2.50
2337	7/30/2026	JVA 360 27H00172313	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/30/2026	JVA 360 27H00172314	2.50
2337	7/30/2026	JVA 360 27H00174136	2.50
2337	7/30/2026	JVA 360 27H00172302	2.50
2337	7/30/2026	JVA 360 27H00172315	2.50
2337	7/30/2026	JVA 360 27H00172316	2.50
2337	7/30/2026	JVA 360 27H00172317	2.50
2337	7/30/2026	JVA 360 27H00174135	2.50
2337	7/30/2026	JVA 360 27H00172301	2.50
2337	7/30/2026	JVA 360 27H00172300	2.50
2337	7/30/2026	JVA 360 27H00172318	2.50
2337	7/30/2026	JVA 360 27H00172319	2.50
2337	7/30/2026	JVA 360 27H00172320	2.50
2337	7/30/2026	JVA 360 27H00172321	2.50
2337	7/30/2026	JVA 360 27H00172322	2.50
2337	7/30/2026	JVA 360 27H00172299	2.50
2337	7/30/2026	JVA 360 27H00172323	2.50
2337	7/30/2026	JVA 360 27H00172324	2.50
2337	7/30/2026	JVA 360 27H00173913	2.50
2337	7/30/2026	JVA 360 27H00173055	2.50
2337	7/30/2026	JVA 360 27H00173054	2.50
2337	7/30/2026	JVA 360 27H00172897	2.50
2337	7/30/2026	JVA 360 27H00172896	2.50
2337	7/30/2026	JVA 360 27H00172325	2.50
2337	7/30/2026	JVA 360 27H00172867	2.50
2337	7/30/2026	JVA 360 27H00172326	2.50
2337	7/30/2026	JVA 360 27H00172327	2.50
2337	7/30/2026	JVA 360 27H00172328	2.50
2337	7/30/2026	JVA 360 27H00172866	2.50
2337	7/30/2026	JVA 360 27H00172298	2.50
2337	7/30/2026	JVA 360 27H00172297	2.50
2337	7/30/2026	JVA 360 27H00172296	2.50
2337	7/30/2026	JVA 360 27H00172791	2.50
2337	7/30/2026	JVA 360 27H00172790	2.50
2337	7/30/2026	JVA 360 27H00172295	2.50
2337	7/30/2026	JVA 360 27H00172329	2.50
2337	7/30/2026	JVA 360 27H00172330	2.50
2337	7/30/2026	JVA 360 27H00172294	2.50
2337	7/30/2026	JVA 360 27H00172291	2.50
2337	7/30/2026	JVA 360 27H00172284	2.50
2337	7/30/2026	JVA 360 27H00172279	2.50
2337	7/30/2026	JVA 360 27H00172271	2.50
2337	7/30/2026	JVA 360 27H00172789	2.50
2337	7/30/2026	JVA 360 27H00172788	2.50
2337	7/30/2026	JVA 360 27H00172270	2.50
2337	7/30/2026	JVA 360 27H00172787	2.50
2337	7/30/2026	JVA 360 27H00172331	2.50
2337	7/30/2026	JVA 360 27H00172310	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/30/2026	JVA 360 27H00172267	2.50
2337	7/30/2026	JVA 360 27H00172333	2.50
2337	7/30/2026	JVA 360 27H00172334	2.50
2337	7/30/2026	JVA 360 27H00172335	2.50
2337	7/30/2026	JVA 360 27H00172336	2.50
2337	7/30/2026	JVA 360 27H00172337	2.50
2337	7/30/2026	JVA 360 27H00172264	2.50
2337	7/30/2026	JVA 360 27H00172259	2.50
2337	7/30/2026	JVA 360 27H00172786	2.50
2337	7/30/2026	JVA 360 27H00172782	2.50
2337	7/30/2026	JVA 360 27H00172781	2.50
2337	7/30/2026	JVA 360 27H00172780	2.50
2337	7/30/2026	JVA 360 27H00172338	2.50
2337	7/30/2026	JVA 360 27H00172707	2.50
2337	7/30/2026	JVA 360 27H00172706	2.50
2337	7/30/2026	JVA 360 27H00172705	2.50
2337	7/30/2026	JVA 360 27H00172704	2.50
2337	7/30/2026	JVA 360 27H00172255	2.50
2337	7/30/2026	JVA 360 27H00172626	2.50
2337	7/30/2026	JVA 360 27H00172625	2.50
2337	7/30/2026	JVA 360 27H00172624	2.50
2337	7/30/2026	JVA 360 27H00172623	2.50
2337	7/30/2026	JVA 360 27H00172622	2.50
2337	7/30/2026	JVA 360 27H00172254	2.50
2337	7/30/2026	JVA 360 27H00172621	2.50
2337	7/30/2026	JVA 360 27H00172620	2.50
2337	7/30/2026	JVA 360 27H00172619	2.50
2337	7/30/2026	JVA 360 27H00172339	2.50
2337	7/30/2026	JVA 360 27H00172531	2.50
2337	7/30/2026	JVA 360 27H00172530	2.50
2337	7/30/2026	JVA 360 27H00172529	2.50
2337	7/30/2026	JVA 360 27H00172528	2.50
2337	7/30/2026	JVA 360 27H00172527	2.50
2337	7/30/2026	JVA 360 27H00172358	2.50
2337	7/30/2026	JVA 360 27H00172340	2.50
2337	7/30/2026	JVA 360 27H00172341	2.50
2337	7/30/2026	JVA 360 27H00172342	2.50
2337	7/30/2026	JVA 360 27H00172343	2.50
2337	7/30/2026	JVA 360 27H00172344	2.50
2337	7/30/2026	JVA 360 27H00172345	2.50
2337	7/30/2026	JVA 360 27H00172346	2.50
2337	7/30/2026	JVA 360 27H00172347	2.50
2337	7/30/2026	JVA 360 27H00172250	2.50
2337	7/30/2026	JVA 360 27H00172357	2.50
2337	7/30/2026	JVA 360 27H00172356	2.50
2337	7/30/2026	JVA 360 27H00172355	2.50
2337	7/30/2026	JVA 360 27H00172348	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/30/2026	JVA 360 27H00172349	2.50
2337	7/30/2026	JVA 360 27H00172249	2.50
2337	7/30/2026	JVA 360 27H00172241	2.50
2337	7/30/2026	JVA 360 27H00172354	2.50
2337	7/30/2026	JVA 360 27H00172239	2.50
2337	7/30/2026	JVA 360 27H00172350	2.50
2337	7/30/2026	JVA 360 27H00172218	2.50
2337	7/30/2026	JVA 360 27H00172351	2.50
2337	7/30/2026	JVA 360 27H00172353	2.50
2337	7/30/2026	JVA 360 27H00172198	2.50
2337	7/30/2026	JVA 360 27H00172352	2.50
2337	7/30/2026	JVA 360 27H00172311	2.50
2337	7/31/2026	JVA 360 27H00175972	2.50
2337	7/31/2026	JVA 360 27H00175879	2.50
2337	7/31/2026	JVA 360 27H00175880	2.50
2337	7/31/2026	JVA 360 27H00175881	2.50
2337	7/31/2026	JVA 360 27H00175882	2.50
2337	7/31/2026	JVA 360 27H00175883	2.50
2337	7/31/2026	JVA 360 27H00175888	2.50
2337	7/31/2026	JVA 360 27H00175890	2.50
2337	7/31/2026	JVA 360 27H00175891	2.50
2337	7/31/2026	JVA 360 27H00175895	2.50
2337	7/31/2026	JVA 360 27H00175897	2.50
2337	7/31/2026	JVA 360 27H00175899	2.50
2337	7/31/2026	JVA 360 27H00175901	2.50
2337	7/31/2026	JVA 360 27H00175907	2.50
2337	7/31/2026	JVA 360 27H00175912	2.50
2337	7/31/2026	JVA 360 27H00175913	2.50
2337	7/31/2026	JVA 360 27H00175914	2.50
2337	7/31/2026	JVA 360 27H00175920	2.50
2337	7/31/2026	JVA 360 27H00175922	2.50
2337	7/31/2026	JVA 360 27H00175927	2.50
2337	7/31/2026	JVA 360 27H00175932	2.50
2337	7/31/2026	JVA 360 27H00175942	2.50
2337	7/31/2026	JVA 360 27H00175943	2.50
2337	7/31/2026	JVA 360 27H00175944	2.50
2337	7/31/2026	JVA 360 27H00175945	2.50
2337	7/31/2026	JVA 360 27H00175946	2.50
2337	7/31/2026	JVA 360 27H00175947	2.50
2337	7/31/2026	JVA 360 27H00175952	2.50
2337	7/31/2026	JVA 360 27H00175953	2.50
2337	7/31/2026	JVA 360 27H00175954	2.50
2337	7/31/2026	JVA 360 27H00175956	2.50
2337	7/31/2026	JVA 360 27H00175958	2.50
2337	7/31/2026	JVA 360 27H00175960	2.50
2337	7/31/2026	JVA 360 27H00175961	2.50
2337	7/31/2026	JVA 360 27H00175962	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/31/2026	JVA 360 27H00175964	2.50
2337	7/31/2026	JVA 360 27H00175966	2.50
2337	7/31/2026	JVA 360 27H00175967	2.50
2337	7/31/2026	JVA 360 27H00175968	2.50
2337	7/31/2026	JVA 360 27H00175969	2.50
2337	7/31/2026	JVA 360 27H00175974	2.50
2337	7/31/2026	JVA 360 27H00175976	2.50
2337	7/31/2026	JVA 360 27H00175980	2.50
2337	7/31/2026	JVA 360 27H00175981	2.50
2337	7/31/2026	JVA 360 27H00175983	2.50
2337	7/31/2026	JVA 360 27H00175987	2.50
2337	7/31/2026	JVA 360 27H00175990	2.50
2337	7/31/2026	JVA 360 27H00176171	2.50
2337	7/31/2026	JVA 360 27H00176172	2.50
2337	7/31/2026	JVA 360 27H00176270	2.50
2337	7/31/2026	JVA 360 27H00176271	2.50
2337	7/31/2026	JVA 360 27H00176272	2.50
2337	7/31/2026	JVA 360 27H00176273	2.50
2337	7/31/2026	JVA 360 27H00176274	2.50
2337	7/31/2026	JVA 360 27H00176275	2.50
2337	7/31/2026	JVA 360 27H00176276	2.50
2337	7/31/2026	JVA 360 27H00176277	2.50
2337	7/31/2026	JVA 360 27H00176278	2.50
2337	7/31/2026	JVA 360 27H00176279	2.50
2337	7/31/2026	JVA 360 27H00176286	2.50
2337	7/31/2026	JVA 360 27H00176287	2.50
2337	7/31/2026	JVA 360 27H00176288	2.50
2337	7/31/2026	JVA 360 27H00176289	2.50
2337	7/31/2026	JVA 360 27H00176290	2.50
2337	7/31/2026	JVA 360 27H00178738	2.50
2337	7/31/2026	JVA 360 27H00176291	2.50
2337	7/31/2026	JVA 360 27H00176292	2.50
2337	7/31/2026	JVA 360 27H00176293	2.50
2337	7/31/2026	JVA 360 27H00176294	2.50
2337	7/31/2026	JVA 360 27H00176295	2.50
2337	7/31/2026	JVA 360 27H00176296	2.50
2337	7/31/2026	JVA 360 27H00176297	2.50
2337	7/31/2026	JVA 360 27H00176298	2.50
2337	7/31/2026	JVA 360 27H00176299	2.50
2337	7/31/2026	JVA 360 27H00176300	2.50
2337	7/31/2026	JVA 360 27H00178737	2.50
2337	7/31/2026	JVA 360 27H00178736	2.50
2337	7/31/2026	JVA 360 27H00177921	2.50
2337	7/31/2026	JVA 360 27H00177855	2.50
2337	7/31/2026	JVA 360 27H00177854	2.50
2337	7/31/2026	JVA 360 27H00177791	2.50
2337	7/31/2026	JVA 360 27H00176301	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/31/2026	JVA 360 27H00176302	2.50
2337	7/31/2026	JVA 360 27H00176303	2.50
2337	7/31/2026	JVA 360 27H00176304	2.50
2337	7/31/2026	JVA 360 27H00176305	2.50
2337	7/31/2026	JVA 360 27H00176306	2.50
2337	7/31/2026	JVA 360 27H00176307	2.50
2337	7/31/2026	JVA 360 27H00176308	2.50
2337	7/31/2026	JVA 360 27H00176320	2.50
2337	7/31/2026	JVA 360 27H00176321	2.50
2337	7/31/2026	JVA 360 27H00176322	2.50
2337	7/31/2026	JVA 360 27H00176323	2.50
2337	7/31/2026	JVA 360 27H00176324	2.50
2337	7/31/2026	JVA 360 27H00176325	2.50
2337	7/31/2026	JVA 360 27H00176326	2.50
2337	7/31/2026	JVA 360 27H00176327	2.50
2337	7/31/2026	JVA 360 27H00176328	2.50
2337	7/31/2026	JVA 360 27H00177146	2.50
2337	7/31/2026	JVA 360 27H00176329	2.50
2337	7/31/2026	JVA 360 27H00176998	2.50
2337	7/31/2026	JVA 360 27H00176330	2.50
2337	7/31/2026	JVA 360 27H00176331	2.50
2337	7/31/2026	JVA 360 27H00176332	2.50
2337	7/31/2026	JVA 360 27H00176348	2.50
2337	7/31/2026	JVA 360 27H00176349	2.50
2337	7/31/2026	JVA 360 27H00176350	2.50
2337	7/31/2026	JVA 360 27H00176997	2.50
2337	7/31/2026	JVA 360 27H00176996	2.50
2337	7/31/2026	JVA 360 27H00176995	2.50
2337	7/31/2026	JVA 360 27H00176866	2.50
2337	7/31/2026	JVA 360 27H00176865	2.50
2337	7/31/2026	JVA 360 27H00176846	2.50
2337	7/31/2026	JVA 360 27H00176845	2.50
2337	7/31/2026	JVA 360 27H00176844	2.50
2337	7/31/2026	JVA 360 27H00176843	2.50
2337	7/31/2026	JVA 360 27H00176723	2.50
2337	7/31/2026	JVA 360 27H00176351	2.50
2337	7/31/2026	JVA 360 27H00176722	2.50
2337	7/31/2026	JVA 360 27H00176721	2.50
2337	7/31/2026	JVA 360 27H00176720	2.50
2337	7/31/2026	JVA 360 27H00176719	2.50
2337	7/31/2026	JVA 360 27H00176352	2.50
2337	7/31/2026	JVA 360 27H00176718	2.50
2337	7/31/2026	JVA 360 27H00176353	2.50
2337	7/31/2026	JVA 360 27H00176354	2.50
2337	7/31/2026	JVA 360 27H00176355	2.50
2337	7/31/2026	JVA 360 27H00176356	2.50
2337	7/31/2026	JVA 360 27H00176357	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	7/31/2026	JVA 360 27H00176358	2.50
2337	7/31/2026	JVA 360 27H00176642	2.50
2337	7/31/2026	JVA 360 27H00176641	2.50
2337	7/31/2026	JVA 360 27H00176640	2.50
2337	7/31/2026	JVA 360 27H00176359	2.50
2337	7/31/2026	JVA 360 27H00176462	2.50
2337	7/31/2026	JVA 360 27H00176463	2.50
2337	7/31/2026	JVA 360 27H00176639	2.50
2337	7/31/2026	JVA 360 27H00176626	2.50
2337	7/31/2026	JVA 360 27H00176464	2.50
2337	7/31/2026	JVA 360 27H00176465	2.50
2337	7/31/2026	JVA 360 27H00176466	2.50
2337	7/31/2026	JVA 360 27H00176616	2.50
2337	7/31/2026	JVA 360 27H00176504	2.50
2337	7/31/2026	JVA 360 27H00176467	2.50
2337	7/31/2026	JVA 360 27H00176468	2.50
2337	7/31/2026	JVA 360 27H00176469	2.50
2337	7/31/2026	JVA 360 27H00176500	2.50
2337	7/31/2026	JVA 360 27H00176501	2.50
2337	7/31/2026	JVA 360 27H00176502	2.50
2337	7/31/2026	JVA 360 27H00176503	2.50
2337	8/1/2026	JVA 360 27H00180426	2.50
2337	8/1/2026	JVA 360 27H00180423	2.50
2337	8/1/2026	JVA 360 27H00180424	2.50
2337	8/1/2026	JVA 418 PG270049136	2.50
2337	8/1/2026	JVA 360 27H00180425	2.50
2337	8/1/2026	JVA 360 27H00180581	2.50
2337	8/1/2026	JVA 360 27H00180432	2.50
2337	8/1/2026	JVA 360 27H00180496	2.50
2337	8/1/2026	JVA 360 27H00180498	2.50
2337	8/1/2026	JVA 360 27H00180601	2.50
2337	8/1/2026	JVA 360 27H00180246	2.50
2337	8/1/2026	JVA 360 27H00180314	2.50
2337	8/1/2026	JVA 360 27H00180437	2.50
2337	8/1/2026	JVA 360 27H00180610	2.50
2337	8/1/2026	JVA 360 27H00180315	2.50
2337	8/1/2026	JVA 360 27H00180413	2.50
2337	8/1/2026	JVA 360 27H00180458	2.50
2337	8/1/2026	JVA 360 27H00180460	2.50
2337	8/1/2026	JVA 360 27H00181057	2.50
2337	8/1/2026	JVA 360 27H00180316	2.50
2337	8/1/2026	JVA 360 27H00180440	2.50
2337	8/1/2026	JVA 360 27H00180457	2.50
2337	8/1/2026	JVA 360 27H00180486	2.50
2337	8/1/2026	JVA 360 27H00180492	2.50
2337	8/1/2026	JVA 360 27H00180600	2.50
2337	8/1/2026	JVA 360 27H00180456	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	8/1/2026	JVA 360 27H00180491	2.50
2337	8/1/2026	JVA 360 27H00180444	2.50
2337	8/1/2026	JVA 360 27H00180435	2.50
2337	8/1/2026	JVA 360 27H00180490	2.50
2337	8/1/2026	JVA 360 27H00180489	2.50
2337	8/1/2026	JVA 360 27H00180580	2.50
2337	8/1/2026	JVA 360 27H00180427	2.50
2337	8/1/2026	JVA 360 27H00181089	2.50
2337	8/1/2026	JVA 360 27H00180487	2.50
2337	8/1/2026	JVA 360 27H00180639	2.50
2337	8/1/2026	JVA 360 27H00180488	2.50
2337	8/1/2026	JVA 360 27H00180259	2.50
2337	8/1/2026	JVA 360 27H00180455	2.50
2337	8/1/2026	JVA 360 27H00180454	2.50
2337	8/1/2026	JVA 360 27H00180274	2.50
2337	8/1/2026	JVA 360 27H00180436	2.50
2337	8/1/2026	JVA 360 27H00180602	2.50
2337	8/1/2026	JVA 360 27H00180640	2.50
2337	8/1/2026	JVA 360 27H00180603	2.50
2337	8/1/2026	JVA 360 27H00180596	2.50
2337	8/1/2026	JVA 360 27H00180256	2.50
2337	8/1/2026	JVA 360 27H00180441	2.50
2337	8/1/2026	JVA 360 27H00180412	2.50
2337	8/1/2026	JVA 360 27H00180597	2.50
2337	8/1/2026	JVA 360 27H00180442	2.50
2337	8/1/2026	JVA 360 27H00180605	2.50
2337	8/1/2026	JVA 360 27H00180598	2.50
2337	8/1/2026	JVA 360 27H00180334	2.50
2337	8/1/2026	JVA 360 27H00180599	2.50
2337	8/1/2026	JVA 360 27H00181305	2.50
2337	8/1/2026	JVA 360 27H00180338	2.50
2337	8/1/2026	JVA 360 27H00180443	2.50
2337	8/1/2026	JVA 360 27H00180609	2.50
2337	8/1/2026	JVA 360 27H00180344	2.50
2337	8/1/2026	JVA 360 27H00180499	2.50
2337	8/1/2026	JVA 360 27H00180606	2.50
2337	8/1/2026	JVA 360 27H00180276	2.50
2337	8/1/2026	JVA 360 27H00180347	2.50
2337	8/1/2026	JVA 360 27H00180353	2.50
2337	8/1/2026	JVA 360 27H00180583	2.50
2337	8/1/2026	JVA 360 27H00180439	2.50
2337	8/1/2026	JVA 360 27H00180431	2.50
2337	8/1/2026	JVA 360 27H00180453	2.50
2337	8/1/2026	JVA 360 27H00180410	2.50
2337	8/1/2026	JVA 360 27H00180430	2.50
2337	8/1/2026	JVA 360 27H00180497	2.50
2337	8/1/2026	JVA 360 27H00180296	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2337	8/1/2026	JVA 360 27H00182481	2.50
2337	8/1/2026	JVA 360 27H00180438	2.50
2337	8/1/2026	JVA 360 27H00180428	2.50
2337	8/1/2026	JVA 360 27H00180642	2.50
2337	8/1/2026	JVA 360 27H00180297	2.50
2337	8/1/2026	JVA 360 27H00180300	2.50
2337	8/1/2026	JVA 360 27H00180579	2.50
2337	8/1/2026	JVA 360 27H00180493	2.50
2337	8/1/2026	JVA 360 27H00180452	2.50
2337	8/1/2026	JVA 360 27H00180451	2.50
2337	8/1/2026	JVA 360 27H00180450	2.50
2337	8/1/2026	JVA 360 27H00180449	2.50
2337	8/1/2026	JVA 360 27H00180308	2.50
2337	8/1/2026	JVA 360 27H00180433	2.50
2337	8/1/2026	JVA 360 27H00180434	2.50
2337	8/1/2026	JVA 360 27H00180608	2.50
2337	8/1/2026	JVA 360 27H00180448	2.50
2337	8/1/2026	JVA 360 27H00180429	2.50
2337	8/1/2026	JVA 360 27H00180494	2.50
2337	8/1/2026	JVA 360 27H00180414	2.50
2337	8/1/2026	JVA 360 27H00180447	2.50
2337	8/1/2026	JVA 360 27H00180604	2.50
2337	8/1/2026	JVA 360 27H00180495	2.50
2337	8/1/2026	JVA 360 27H00180641	2.50
2337	8/1/2026	JVA 360 27H00180607	2.50
2337	8/1/2026	JVA 360 27H00180415	2.50
2337	8/1/2026	JVA 360 27H00180416	2.50
2337	8/1/2026	JVA 360 27H00180417	2.50
2337	8/1/2026	JVA 360 27H00180459	2.50
2337	8/1/2026	JVA 360 27H00180446	2.50
2337	8/1/2026	JVA 360 27H00180418	2.50
2337	8/1/2026	JVA 360 27H00180419	2.50
2337	8/1/2026	JVA 360 27H00180420	2.50
2337	8/1/2026	JVA 360 27H00180421	2.50
2337	8/1/2026	JVA 360 27H00180595	2.50
2337	8/1/2026	JVA 360 27H00180582	2.50
2337	8/1/2026	JVA 360 27H00180445	2.50
2337	8/1/2026	JVA 360 27H00180422	2.50
2337	8/1/2026	JVA 360 27H00180411	2.50
2337	8/1/2026	JVA 360 27H00180248	2.50
2441	7/31/2026	C1 360 00000CT7051	700.00
2442	7/23/2026	C1 360 00000CT7012	200.00
2442	7/31/2026	C1 360 00000CT7052	300.00
2442	7/31/2026	C1 360 00000CT7042	300.00
2442	7/31/2026	C1 360 00000CT7073	900.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0658 State Off-Set Claims

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0513	State Offset Claims	0.00	3,900,923.39	3,900,923.39
2435	Collections/lw Fees	0.00	109,331.53	109,331.53

Total Operating:	-	4,010,254.92	4,010,254.92

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0658 State Off-Set Claims	0.00	4,010,254.92	4,010,254.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0513	7/7/2026	IT 360 27000000617	502.21	
0513	7/8/2026	IT 360 27000001173	401.80	
0513	7/8/2026	IT 360 27000001416	264.73	
0513	7/8/2026	IT 360 27000001361	225.09	
0513	7/8/2026	IT 360 27000002667	388.17	
0513	7/8/2026	IT 360 27000001792	177.55	
0513	7/8/2026	IT 360 27000002795	295.81	
0513	7/8/2026	IT 360 27000001651	249.07	
0513	7/8/2026	IT 360 27000002346	239.09	
0513	7/9/2026	IT 360 27000002825	98.07	
0513	7/9/2026	IT 360 27000003215	460.20	
0513	7/9/2026	IT 360 27000003220	1,119.00	
0513	7/9/2026	IT 360 27000002889	871.07	
0513	7/9/2026	IT 360 27000003037	47.30	
0513	7/9/2026	IT 360 27000002829	1,325.69	
0513	7/9/2026	IT 360 27000002878	755.28	
0513	7/9/2026	IT 360 27000003110	520.47	
0513	7/10/2026	IT 360 27000003378	1,733.00	
0513	7/10/2026	IT 360 27000003337	429.14	
0513	7/10/2026	IT 360 27000003429	10.00	
0513	7/10/2026	IT 360 27000003364	63.65	
0513	7/11/2026	IT 360 27000005257	1,890.57	
0513	7/11/2026	IT 360 27000004343	67.71	
0513	7/11/2026	IT 360 27000005242	652.44	
0513	7/11/2026	IT 360 27000004327	1.11	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/11/2026	IT 360 27000005178	288.02
0513	7/11/2026	IT 360 27000005256	2,854.93
0513	7/11/2026	IT 360 27000005189	98.57
0513	7/11/2026	IT 360 27000005264	5,486.58
0513	7/11/2026	IT 360 27000005083	877.39
0513	7/11/2026	IT 360 27000003737	40.00
0513	7/11/2026	IT 360 27000005218	217.10
0513	7/11/2026	IT 360 27000003495	28.77
0513	7/11/2026	IT 360 27000005291	875.03
0513	7/11/2026	IT 360 27000005294	10.00
0513	7/14/2026	IT 360 27000005313	151.71
0513	7/14/2026	IT 360 27000005699	70.65
0513	7/15/2026	IT 360 27000005719	90.59
0513	7/15/2026	IT 360 27000005782	1,207.55
0513	7/15/2026	IT 360 27000005773	138.05
0513	7/15/2026	IT 360 27000005810	685.69
0513	7/15/2026	IT 360 27000005808	197.65
0513	7/16/2026	IT 360 27000006550	0.56
0513	7/16/2026	IT 360 27000006282	30.35
0513	7/16/2026	IT 360 27000006099	500.00
0513	7/16/2026	IT 360 27000006050	27,200.00
0513	7/16/2026	IT 360 27000006143	2,200.00
0513	7/16/2026	IT 360 27000006337	4.12
0513	7/16/2026	IT 360 27000006375	9.56
0513	7/16/2026	IT 360 27000006062	32.30
0513	7/16/2026	IT 360 27000006232	3.86
0513	7/16/2026	IT 360 27000006526	0.17
0513	7/16/2026	IT 360 27000006283	0.07
0513	7/16/2026	IT 360 27000006609	12.32
0513	7/16/2026	IT 360 27000006009	101.50
0513	7/16/2026	IT 360 27000006013	764.92
0513	7/16/2026	IT 360 27000006260	16.61
0513	7/17/2026	IT 360 27000006834	5.65
0513	7/17/2026	IT 360 27000006726	1,062.73
0513	7/17/2026	IT 360 27000006762	1,139.86
0513	7/17/2026	IT 360 27000006745	125.00
0513	7/17/2026	IT 360 27000006639	20.34
0513	7/18/2026	IT 360 27000006849	551.29
0513	7/18/2026	IT 360 27000007355	61.00
0513	7/18/2026	IT 360 27000006996	799.00
0513	7/18/2026	IT 360 27000006999	76.85
0513	7/18/2026	IT 360 27000007338	14.36
0513	7/18/2026	IT 360 27000007659	965.01
0513	7/18/2026	IT 360 27000006853	45.00
0513	7/18/2026	IT 360 27000007389	50.00
0513	7/18/2026	IT 360 27000007142	220.00
0513	7/18/2026	IT 360 27000006844	506.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/18/2026	IT 360 27000007468	11.50
0513	7/18/2026	IT 360 27000007687	1,065.20
0513	7/20/2026	IT 360 27000007751	286.00
0513	7/20/2026	IT 360 27000007815	669.19
0513	7/20/2026	IT 360 27000007768	713.62
0513	7/20/2026	IT 360 27000007831	494.33
0513	7/20/2026	IT 360 27000007767	4.20
0513	7/20/2026	IT 360 27000007845	579.96
0513	7/20/2026	IT 360 27000007801	196.00
0513	7/20/2026	IT 360 27000007783	400.49
0513	7/20/2026	IT 360 27000007792	551.80
0513	7/20/2026	IT 360 27000007725	14.00
0513	7/20/2026	IT 360 27000007778	632.15
0513	7/20/2026	IT 360 27000007738	154.34
0513	7/20/2026	IT 360 27000007753	1,312.15
0513	7/20/2026	IT 360 27000007811	405.55
0513	7/20/2026	IT 360 27000007804	245.21
0513	7/20/2026	IT 360 27000007832	208.30
0513	7/20/2026	IT 360 27000007771	424.55
0513	7/20/2026	IT 360 27000007723	742.79
0513	7/21/2026	IT 360 27000007998	225.00
0513	7/21/2026	IT 360 27000008478	139.21
0513	7/21/2026	IT 360 27000007936	225.00
0513	7/21/2026	IT 360 27000008012	225.00
0513	7/21/2026	IT 360 27000009276	83.98
0513	7/21/2026	IT 360 27000009026	343.53
0513	7/21/2026	IT 360 27000010005	444.50
0513	7/21/2026	IT 360 27000009934	428.56
0513	7/21/2026	IT 360 27000008453	100.25
0513	7/21/2026	IT 360 27000010067	529.21
0513	7/21/2026	IT 360 27000008341	116.74
0513	7/21/2026	IT 360 27000009527	162.32
0513	7/21/2026	IT 360 27000007966	225.00
0513	7/21/2026	IT 360 27000007978	75.00
0513	7/21/2026	IT 360 27000007977	75.00
0513	7/21/2026	IT 360 27000007970	150.00
0513	7/21/2026	IT 360 27000009835	179.07
0513	7/21/2026	IT 360 27000009985	168.00
0513	7/21/2026	IT 360 27000007976	75.00
0513	7/21/2026	IT 360 27000009230	150.55
0513	7/21/2026	IT 360 27000009205	119.36
0513	7/21/2026	IT 360 27000007973	150.00
0513	7/21/2026	IT 360 27000009225	202.12
0513	7/21/2026	IT 360 27000007971	150.00
0513	7/21/2026	IT 360 27000008129	60.64
0513	7/21/2026	IT 360 27000009111	317.56
0513	7/21/2026	IT 360 27000008115	20.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/21/2026	IT 360 270000009975	535.64
0513	7/21/2026	IT 360 270000007956	150.00
0513	7/21/2026	IT 360 270000008066	148.53
0513	7/21/2026	IT 360 270000008843	45.00
0513	7/21/2026	IT 360 270000009222	114.26
0513	7/21/2026	IT 360 270000007923	300.00
0513	7/21/2026	IT 360 270000009164	269.67
0513	7/21/2026	IT 360 270000007869	1,100.00
0513	7/21/2026	IT 360 270000009880	118.29
0513	7/21/2026	IT 360 270000009361	238.78
0513	7/21/2026	IT 360 270000010078	855.80
0513	7/21/2026	IT 360 270000010042	679.04
0513	7/21/2026	IT 360 270000009736	140.06
0513	7/21/2026	IT 360 270000007926	150.00
0513	7/21/2026	IT 360 270000007870	75.00
0513	7/21/2026	IT 360 270000008014	75.00
0513	7/21/2026	IT 360 270000007863	150.00
0513	7/21/2026	IT 360 270000007944	101.07
0513	7/21/2026	IT 360 270000008005	150.00
0513	7/21/2026	IT 360 270000008537	295.34
0513	7/21/2026	IT 360 270000008016	75.00
0513	7/21/2026	IT 360 270000008017	215.00
0513	7/21/2026	IT 360 270000009936	45.61
0513	7/21/2026	IT 360 270000009979	65.33
0513	7/21/2026	IT 360 270000008019	75.00
0513	7/21/2026	IT 360 270000008470	232.60
0513	7/21/2026	IT 360 270000008693	63.00
0513	7/21/2026	IT 360 270000008020	150.00
0513	7/21/2026	IT 360 270000007992	150.00
0513	7/21/2026	IT 360 270000010025	1,772.06
0513	7/21/2026	IT 360 270000007951	75.00
0513	7/21/2026	IT 360 270000009963	598.81
0513	7/21/2026	IT 360 270000008021	119.99
0513	7/21/2026	IT 360 270000008121	130.41
0513	7/21/2026	IT 360 270000007876	375.00
0513	7/21/2026	IT 360 270000010090	299.03
0513	7/21/2026	IT 360 270000008110	498.75
0513	7/21/2026	IT 360 270000008026	150.00
0513	7/21/2026	IT 360 270000007949	75.00
0513	7/21/2026	IT 360 270000009291	40.96
0513	7/21/2026	IT 360 270000007877	75.00
0513	7/21/2026	IT 360 270000010036	751.09
0513	7/21/2026	IT 360 270000007897	165.00
0513	7/21/2026	IT 360 270000008856	305.30
0513	7/21/2026	IT 360 270000007909	75.00
0513	7/21/2026	IT 360 270000009654	213.52
0513	7/21/2026	IT 360 270000007929	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/21/2026	IT 360 27000007928	300.00
0513	7/21/2026	IT 360 27000009151	503.88
0513	7/21/2026	IT 360 27000007919	32.68
0513	7/21/2026	IT 360 27000007950	45.00
0513	7/21/2026	IT 360 27000008213	341.32
0513	7/21/2026	IT 360 27000007954	75.00
0513	7/21/2026	IT 360 27000009887	91.00
0513	7/21/2026	IT 360 27000008753	308.06
0513	7/21/2026	IT 360 27000008983	321.36
0513	7/21/2026	IT 360 27000007952	150.00
0513	7/21/2026	IT 360 27000007927	225.00
0513	7/21/2026	IT 360 27000007893	75.00
0513	7/21/2026	IT 360 27000008796	337.68
0513	7/21/2026	IT 360 27000007994	150.00
0513	7/21/2026	IT 360 27000009959	838.34
0513	7/21/2026	IT 360 27000007892	525.00
0513	7/21/2026	IT 360 27000008666	214.92
0513	7/21/2026	IT 360 27000008025	75.00
0513	7/21/2026	IT 360 27000008104	134.03
0513	7/21/2026	IT 360 27000007920	75.00
0513	7/21/2026	IT 360 27000007890	150.00
0513	7/21/2026	IT 360 27000009652	292.05
0513	7/21/2026	IT 360 27000007862	150.00
0513	7/21/2026	IT 360 27000008103	121.11
0513	7/21/2026	IT 360 27000008525	101.47
0513	7/21/2026	IT 360 27000008735	115.25
0513	7/21/2026	IT 360 27000010088	520.72
0513	7/21/2026	IT 360 27000007953	150.00
0513	7/21/2026	IT 360 27000007921	75.00
0513	7/21/2026	IT 360 27000007922	75.00
0513	7/21/2026	IT 360 27000009662	274.15
0513	7/21/2026	IT 360 27000008101	123.00
0513	7/21/2026	IT 360 27000009334	164.90
0513	7/21/2026	IT 360 27000009006	241.33
0513	7/21/2026	IT 360 27000007878	200.00
0513	7/21/2026	IT 360 27000009911	109.41
0513	7/21/2026	IT 360 27000009816	164.62
0513	7/21/2026	IT 360 27000009201	246.55
0513	7/21/2026	IT 360 27000010091	156.00
0513	7/21/2026	IT 360 27000008065	321.00
0513	7/21/2026	IT 360 27000007865	225.00
0513	7/21/2026	IT 360 27000009784	116.82
0513	7/21/2026	IT 360 27000010101	848.62
0513	7/21/2026	IT 360 27000009483	258.44
0513	7/21/2026	IT 360 27000007991	150.00
0513	7/21/2026	IT 360 27000007905	225.00
0513	7/21/2026	IT 360 27000008347	405.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/21/2026	IT 360 27000008881	279.50
0513	7/21/2026	IT 360 27000009481	142.26
0513	7/21/2026	IT 360 27000008931	98.57
0513	7/21/2026	IT 360 27000008754	36.48
0513	7/21/2026	IT 360 27000007917	50.00
0513	7/21/2026	IT 360 27000009073	49.39
0513	7/21/2026	IT 360 27000009969	419.38
0513	7/21/2026	IT 360 27000008943	244.24
0513	7/21/2026	IT 360 27000010104	1,052.67
0513	7/21/2026	IT 360 27000009849	89.37
0513	7/21/2026	IT 360 27000010044	659.76
0513	7/21/2026	IT 360 27000010048	527.33
0513	7/21/2026	IT 360 27000007999	75.00
0513	7/21/2026	IT 360 27000009340	235.36
0513	7/21/2026	IT 360 27000008911	457.20
0513	7/21/2026	IT 360 27000008187	223.58
0513	7/21/2026	IT 360 27000007853	612.32
0513	7/21/2026	IT 360 27000009273	313.06
0513	7/21/2026	IT 360 27000007989	150.00
0513	7/21/2026	IT 360 27000008343	217.45
0513	7/21/2026	IT 360 27000008027	75.00
0513	7/21/2026	IT 360 27000009185	228.34
0513	7/21/2026	IT 360 27000007906	225.00
0513	7/21/2026	IT 360 27000010027	331.27
0513	7/21/2026	IT 360 27000009450	216.91
0513	7/21/2026	IT 360 27000007866	150.00
0513	7/21/2026	IT 360 27000010055	466.21
0513	7/21/2026	IT 360 27000010103	755.21
0513	7/21/2026	IT 360 27000008772	196.69
0513	7/21/2026	IT 360 27000007987	140.00
0513	7/21/2026	IT 360 27000009234	177.73
0513	7/21/2026	IT 360 27000009252	254.32
0513	7/21/2026	IT 360 27000010106	1,062.69
0513	7/21/2026	IT 360 27000009926	98.07
0513	7/21/2026	IT 360 27000008734	227.56
0513	7/21/2026	IT 360 27000007900	75.00
0513	7/21/2026	IT 360 27000007962	150.00
0513	7/21/2026	IT 360 27000007908	10.00
0513	7/21/2026	IT 360 27000010029	443.85
0513	7/21/2026	IT 360 27000008133	275.20
0513	7/21/2026	IT 360 27000008886	117.63
0513	7/21/2026	IT 360 27000009766	251.45
0513	7/21/2026	IT 360 27000010057	188.04
0513	7/21/2026	IT 360 27000009049	90.00
0513	7/21/2026	IT 360 27000008085	362.79
0513	7/21/2026	IT 360 27000007858	75.00
0513	7/21/2026	IT 360 27000009232	297.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/21/2026	IT 360 27000008028	75.00
0513	7/21/2026	IT 360 27000008904	282.09
0513	7/21/2026	IT 360 27000007860	150.00
0513	7/21/2026	IT 360 27000007867	150.00
0513	7/21/2026	IT 360 27000009119	72.65
0513	7/21/2026	IT 360 27000008006	600.00
0513	7/21/2026	IT 360 27000009536	195.11
0513	7/21/2026	IT 360 27000007996	10.00
0513	7/21/2026	IT 360 27000009819	222.97
0513	7/21/2026	IT 360 27000009478	126.81
0513	7/21/2026	IT 360 27000007868	150.00
0513	7/21/2026	IT 360 27000008170	128.43
0513	7/21/2026	IT 360 27000008378	177.37
0513	7/21/2026	IT 360 27000009435	376.45
0513	7/21/2026	IT 360 27000007935	75.00
0513	7/21/2026	IT 360 27000007899	225.00
0513	7/21/2026	IT 360 27000009762	236.45
0513	7/21/2026	IT 360 27000008239	174.58
0513	7/21/2026	IT 360 27000009329	248.06
0513	7/21/2026	IT 360 27000010076	688.54
0513	7/21/2026	IT 360 27000008589	102.16
0513	7/21/2026	IT 360 27000009094	63.70
0513	7/21/2026	IT 360 27000009047	176.48
0513	7/21/2026	IT 360 27000010041	551.04
0513	7/21/2026	IT 360 27000007883	150.00
0513	7/21/2026	IT 360 27000008994	198.27
0513	7/21/2026	IT 360 27000009619	156.42
0513	7/21/2026	IT 360 27000007884	150.00
0513	7/21/2026	IT 360 27000009956	214.06
0513	7/22/2026	IT 360 27000010201	8.26
0513	7/22/2026	IT 360 27000010121	1,944.51
0513	7/22/2026	IT 360 27000010218	140.00
0513	7/22/2026	IT 360 27000010157	16.50
0513	7/22/2026	IT 360 27000010127	1,944.51
0513	7/23/2026	IT 360 27000010881	12.26
0513	7/23/2026	IT 360 27000011120	35.00
0513	7/23/2026	IT 360 27000011277	189.43
0513	7/23/2026	IT 360 27000011093	525.00
0513	7/23/2026	IT 360 27000010736	664.00
0513	7/23/2026	IT 360 27000011296	273.63
0513	7/23/2026	IT 360 27000011286	650.00
0513	7/23/2026	IT 360 27000010562	33.05
0513	7/23/2026	IT 360 27000011301	10.00
0513	7/23/2026	IT 360 27000010419	498.00
0513	7/23/2026	IT 360 27000011302	180.00
0513	7/23/2026	IT 360 27000010896	644.00
0513	7/23/2026	IT 360 27000011281	180.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/23/2026	IT 360 27000011308	10.00
0513	7/23/2026	IT 360 27000011313	338.25
0513	7/23/2026	IT 360 27000011134	11.75
0513	7/23/2026	IT 360 27000010506	1,016.93
0513	7/23/2026	IT 360 27000010833	126.00
0513	7/23/2026	IT 360 27000011276	679.27
0513	7/23/2026	IT 360 27000010739	33.05
0513	7/23/2026	IT 360 27000010429	88.00
0513	7/23/2026	IT 360 27000011016	3.44
0513	7/23/2026	IT 360 27000010632	498.92
0513	7/23/2026	IT 360 27000010540	8.09
0513	7/23/2026	IT 360 27000010636	88.00
0513	7/23/2026	IT 360 27000011170	11.01
0513	7/23/2026	IT 360 27000010825	71.09
0513	7/23/2026	IT 360 27000011168	9.72
0513	7/23/2026	IT 360 27000010381	76.39
0513	7/23/2026	IT 360 27000010451	498.92
0513	7/23/2026	IT 360 27000011280	603.00
0513	7/23/2026	IT 360 27000010720	1.86
0513	7/23/2026	IT 360 27000011278	329.61
0513	7/24/2026	IT 360 27000011631	12.50
0513	7/24/2026	IT 360 27000011327	25.87
0513	7/24/2026	IT 360 27000011368	141.00
0513	7/24/2026	IT 360 27000011458	419.00
0513	7/24/2026	IT 360 27000011324	30.26
0513	7/24/2026	IT 360 27000011762	127.00
0513	7/24/2026	IT 360 27000011322	182.50
0513	7/24/2026	IT 360 27000011330	15.00
0513	7/24/2026	IT 360 27000011341	289.00
0513	7/25/2026	IT 360 27000012039	10.00
0513	7/25/2026	IT 360 27000012422	150.00
0513	7/25/2026	IT 360 27000011972	8.19
0513	7/25/2026	IT 360 27000011900	40.95
0513	7/25/2026	IT 360 27000012073	150.00
0513	7/25/2026	IT 360 27000011886	2,621.63
0513	7/25/2026	IT 360 27000012359	175.00
0513	7/25/2026	IT 360 27000011903	1,139.86
0513	7/25/2026	IT 360 27000012222	1,662.57
0513	7/28/2026	IT 360 27000013334	2.50
0513	7/28/2026	IT 360 27000012539	971.55
0513	7/28/2026	IT 360 27000012834	10.00
0513	7/28/2026	IT 360 27000012941	309.05
0513	7/28/2026	IT 360 27000013192	313.71
0513	7/28/2026	IT 360 27000012906	63.47
0513	7/28/2026	IT 360 27000013343	2,203.90
0513	7/28/2026	IT 360 27000012939	35.11
0513	7/28/2026	IT 360 27000012811	3.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/28/2026	IT 360 27000013342	164.98
0513	7/28/2026	IT 360 27000012743	1.93
0513	7/28/2026	IT 360 27000013220	57.06
0513	7/28/2026	IT 360 27000012917	43.24
0513	7/28/2026	IT 360 27000013319	69.13
0513	7/28/2026	IT 360 27000012747	16.50
0513	7/28/2026	IT 360 27000012457	311.00
0513	7/28/2026	IT 360 27000012740	121.30
0513	7/28/2026	IT 360 27000012972	1,067.83
0513	7/28/2026	IT 360 27000012956	947.51
0513	7/28/2026	IT 360 27000013028	726.65
0513	7/28/2026	IT 360 27000013228	647.04
0513	7/28/2026	IT 360 27000012978	48.00
0513	7/28/2026	IT 360 27000013217	167.00
0513	7/28/2026	IT 360 27000012885	10.00
0513	7/28/2026	IT 360 27000012844	37.01
0513	7/28/2026	IT 360 27000012499	706.71
0513	7/28/2026	IT 360 27000013243	10.00
0513	7/28/2026	IT 360 27000012484	292.00
0513	7/28/2026	IT 360 27000012974	35.02
0513	7/28/2026	IT 360 27000012829	586.44
0513	7/28/2026	IT 360 27000013179	506.19
0513	7/28/2026	IT 360 27000013178	1,200.00
0513	7/28/2026	IT 360 27000013224	739.60
0513	7/28/2026	IT 360 27000012550	184.00
0513	7/28/2026	IT 360 27000013348	586.44
0513	7/28/2026	IT 360 27000012513	783.39
0513	7/28/2026	IT 360 27000013287	4,279.47
0513	7/28/2026	IT 360 27000012807	161.37
0513	7/28/2026	IT 360 27000012524	1,416.70
0513	7/28/2026	IT 360 27000013050	128.55
0513	7/28/2026	IT 360 27000013283	175.00
0513	7/28/2026	IT 360 27000013249	698.53
0513	7/28/2026	IT 360 27000012815	1,103.67
0513	7/28/2026	IT 360 27000013211	65.00
0513	7/28/2026	IT 360 27000012796	65.00
0513	7/28/2026	IT 360 27000013290	2.22
0513	7/28/2026	IT 360 27000012559	184.00
0513	7/28/2026	IT 360 27000013155	5.94
0513	7/28/2026	IT 360 27000012509	572.58
0513	7/28/2026	IT 360 27000013154	8,450.44
0513	7/28/2026	IT 360 27000013288	266.07
0513	7/28/2026	IT 360 27000012835	46.61
0513	7/28/2026	IT 360 27000012511	396.17
0513	7/28/2026	IT 360 27000012947	688.10
0513	7/28/2026	IT 360 27000013255	5,564.84
0513	7/28/2026	IT 360 27000012579	151.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/28/2026	IT 360 27000013375	965.01
0513	7/28/2026	IT 360 27000012536	512.96
0513	7/28/2026	IT 360 27000013370	30.00
0513	7/28/2026	IT 360 27000012505	420.23
0513	7/28/2026	IT 360 27000013234	6,097.50
0513	7/28/2026	IT 360 27000012514	2,022.43
0513	7/28/2026	IT 360 27000013289	7.42
0513	7/28/2026	IT 360 27000012737	2,197.17
0513	7/28/2026	IT 360 27000012565	837.10
0513	7/28/2026	IT 360 27000012889	11.18
0513	7/28/2026	IT 360 27000013257	11.51
0513	7/28/2026	IT 360 27000013270	434.91
0513	7/28/2026	IT 360 27000013377	3.67
0513	7/28/2026	IT 360 27000012526	797.32
0513	7/28/2026	IT 360 27000013260	7.84
0513	7/28/2026	IT 360 27000012530	234.60
0513	7/28/2026	IT 360 27000012738	162.02
0513	7/28/2026	IT 360 27000012569	1,024.20
0513	7/28/2026	IT 360 27000012473	1,216.53
0513	7/28/2026	IT 360 27000012460	124.82
0513	7/28/2026	IT 360 27000013380	25.87
0513	7/28/2026	IT 360 27000013275	81.26
0513	7/28/2026	IT 360 27000012850	67.03
0513	7/28/2026	IT 360 27000012822	106.97
0513	7/28/2026	IT 360 27000012570	279.69
0513	7/28/2026	IT 360 27000012900	657.00
0513	7/28/2026	IT 360 27000013268	108.12
0513	7/28/2026	IT 360 27000012831	6,789.90
0513	7/28/2026	IT 360 27000013291	24.00
0513	7/28/2026	IT 360 27000013019	1,097.77
0513	7/28/2026	IT 360 27000013203	175.00
0513	7/28/2026	IT 360 27000012883	4.00
0513	7/28/2026	IT 360 27000012453	261.00
0513	7/28/2026	IT 360 27000013031	435.00
0513	7/28/2026	IT 360 27000013266	379.99
0513	7/28/2026	IT 360 27000012574	639.24
0513	7/28/2026	IT 360 27000012576	696.06
0513	7/28/2026	IT 360 27000012506	2,011.51
0513	7/28/2026	IT 360 27000013210	42.03
0513	7/28/2026	IT 360 27000012531	224.09
0513	7/28/2026	IT 360 27000012982	57.73
0513	7/28/2026	IT 360 27000012724	65.00
0513	7/28/2026	IT 360 27000012452	524.23
0513	7/28/2026	IT 360 27000013262	444.73
0513	7/28/2026	IT 360 27000013022	567.38
0513	7/28/2026	IT 360 27000013167	3.90
0513	7/28/2026	IT 360 27000013273	157.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/28/2026	IT 360 27000012732	10.63
0513	7/28/2026	IT 360 27000013277	567.38
0513	7/28/2026	IT 360 27000012890	24.00
0513	7/28/2026	IT 360 27000012534	1,444.72
0513	7/28/2026	IT 360 27000013207	407.51
0513	7/28/2026	IT 360 27000013017	6,250.55
0513	7/28/2026	IT 360 27000012519	368.96
0513	7/28/2026	IT 360 27000012521	116.00
0513	7/28/2026	IT 360 27000012563	1,721.80
0513	7/28/2026	IT 360 27000012573	309.80
0513	7/28/2026	IT 360 27000013314	2,089.36
0513	7/28/2026	IT 360 27000012879	146.44
0513	7/28/2026	IT 360 27000013229	217.33
0513	7/28/2026	IT 360 27000012839	18.05
0513	7/28/2026	IT 360 27000013233	318.70
0513	7/28/2026	IT 360 27000013371	18.05
0513	7/29/2026	IT 360 27000013459	45.00
0513	7/29/2026	IT 360 27000013540	45.00
0513	7/29/2026	IT 360 27000013630	10.00
0513	7/29/2026	IT 360 27000013425	60.00
0513	7/29/2026	IT 360 27000013611	514.06
0513	7/29/2026	IT 360 27000013601	45.00
0513	7/29/2026	IT 360 27000013598	165.00
0513	7/29/2026	IT 360 27000013589	382.68
0513	7/29/2026	IT 360 27000013426	45.00
0513	7/29/2026	IT 360 27000013428	647.23
0513	7/29/2026	IT 360 27000013419	90.00
0513	7/29/2026	IT 360 27000013431	333.93
0513	7/29/2026	IT 360 27000013582	225.00
0513	7/29/2026	IT 360 27000013581	76,803.05
0513	7/29/2026	IT 360 27000013635	115.00
0513	7/29/2026	IT 360 27000013580	395.88
0513	7/29/2026	IT 360 27000013577	45.00
0513	7/29/2026	IT 360 27000013436	45.00
0513	7/29/2026	IT 360 27000013576	45.00
0513	7/29/2026	IT 360 27000013437	8,367.00
0513	7/29/2026	IT 360 27000013575	45.00
0513	7/29/2026	IT 360 27000013571	45.00
0513	7/29/2026	IT 360 27000013440	45.00
0513	7/29/2026	IT 360 27000013650	400.11
0513	7/29/2026	IT 360 27000013654	90.00
0513	7/29/2026	IT 360 27000013553	45.00
0513	7/29/2026	IT 360 27000013529	25.00
0513	7/29/2026	IT 360 27000013528	635.03
0513	7/29/2026	IT 360 27000013523	45.00
0513	7/29/2026	IT 360 27000013659	112.38
0513	7/29/2026	IT 360 27000013551	145.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/29/2026	IT 360 27000013520	45.00
0513	7/29/2026	IT 360 27000013455	288.80
0513	7/29/2026	IT 360 27000013457	640.35
0513	7/29/2026	IT 360 27000013507	415.77
0513	7/29/2026	IT 360 27000013627	592.74
0513	7/29/2026	IT 360 27000013441	100.00
0513	7/29/2026	IT 360 27000013550	45.00
0513	7/29/2026	IT 360 27000013502	90.00
0513	7/29/2026	IT 360 27000013500	250.00
0513	7/29/2026	IT 360 27000013397	406.22
0513	7/29/2026	IT 360 27000013498	385.83
0513	7/29/2026	IT 360 27000013496	288.80
0513	7/29/2026	IT 360 27000013491	90.00
0513	7/29/2026	IT 360 27000013490	25.00
0513	7/29/2026	IT 360 27000013486	343.70
0513	7/29/2026	IT 360 27000013464	2,310.91
0513	7/29/2026	IT 360 27000013462	2,404.62
0513	7/29/2026	IT 360 27000013467	45.00
0513	7/29/2026	IT 360 27000013474	631.72
0513	7/29/2026	IT 360 27000013481	25.00
0513	7/29/2026	IT 360 27000013410	408.93
0513	7/29/2026	IT 360 27000013485	654.57
0513	7/29/2026	IT 360 27000013409	45.00
0513	7/29/2026	IT 360 27000013393	45.00
0513	7/29/2026	IT 360 27000013400	503.56
0513	7/29/2026	IT 360 27000013407	25.00
0513	7/29/2026	IT 360 27000013406	156.00
0513	7/29/2026	IT 360 27000013420	167.62
0513	7/29/2026	IT 360 27000013617	277.39
0513	7/29/2026	IT 360 27000013626	45.00
0513	7/30/2026	IT 360 27000013719	103.74
0513	7/30/2026	IT 360 27000013715	601.76
0513	7/30/2026	IT 360 27000013731	10.00
0513	7/30/2026	IT 360 27000013818	1,605.00
0513	7/30/2026	IT 360 27000013691	0.22
0513	7/30/2026	IT 360 27000013688	12,779.64
0513	7/30/2026	IT 360 27000013687	52.43
0513	7/30/2026	IT 360 27000013710	94.34
0513	7/30/2026	IT 360 27000013730	183.40
0513	7/30/2026	IT 360 27000013665	0.02
0513	7/30/2026	IT 360 27000013685	1,660.84
0513	7/30/2026	IT 360 27000013787	2,116.50
0513	7/30/2026	IT 360 27000013726	10.00
0513	7/30/2026	IT 360 27000013738	10.00
0513	7/30/2026	IT 360 27000013725	10.00
0513	7/30/2026	IT 360 27000013729	938.62
0513	7/31/2026	IT 360 27000014239	18.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	7/31/2026	IT 360 27000014232	9.04
0513	7/31/2026	IT 360 27000014231	49.86
0513	7/31/2026	IT 360 27000014045	231.00
0513	7/31/2026	IT 360 27000013902	7.81
0513	7/31/2026	IT 360 27000014217	42.80
0513	7/31/2026	IT 360 27000014214	335.08
0513	7/31/2026	IT 360 27000014187	11.63
0513	7/31/2026	IT 360 27000014152	3.06
0513	7/31/2026	IT 360 27000013919	19.42
0513	7/31/2026	IT 360 27000013821	135.00
0513	7/31/2026	IT 360 27000014120	1.04
0513	7/31/2026	IT 360 27000014109	1.97
0513	7/31/2026	IT 360 27000014092	8.26
0513	7/31/2026	IT 360 27000013857	45.95
0513	7/31/2026	IT 360 27000014024	10.69
0513	7/31/2026	IT 360 27000013951	700.24
0513	7/31/2026	IT 360 27000014020	384.06
0513	7/31/2026	IT 360 27000013967	44.00
0513	7/31/2026	IT 360 27000013970	625.04
0513	7/31/2026	IT 360 27000014082	2.91
0513	7/31/2026	IT 360 27000013979	63.51
0513	7/31/2026	IT 360 27000013988	2,746.78
0513	7/31/2026	IT 360 27000013993	5.55
0513	7/31/2026	IT 360 27000014013	89.97
0513	7/31/2026	IT 360 27000014004	165.00
0513	7/31/2026	IT 360 27000013834	84.06
0513	7/31/2026	IT 360 27000014108	116.30
0513	7/31/2026	IT 360 27000014100	135.39
0513	7/31/2026	IT 360 27000014058	752.05
0513	7/31/2026	IT 360 27000013901	30.34
0513	7/31/2026	IT 360 27000014056	9.77
0513	7/31/2026	IT 360 27000014250	195.96
0513	7/31/2026	IT 360 27000014249	569.06
0513	7/31/2026	IT 360 27000014245	568.95
0513	7/31/2026	IT 360 27000014242	246.38
0513	7/31/2026	IT 360 27000014240	636.91
0513	8/1/2026	IT 360 27000014347	93.65
0513	8/1/2026	IT 360 27000014279	10.00
0513	8/1/2026	IT 360 27000014304	564.28
0513	8/1/2026	IT 360 27000014305	875.03
0513	8/1/2026	IT 360 27000014266	586.44
0513	8/1/2026	IT 360 27000014308	1,189.96
0513	8/1/2026	IT 360 27000014317	35.00
0513	8/1/2026	IT 360 27000014264	318.52
0513	8/1/2026	IT 360 27000014319	375.48
0513	8/1/2026	IT 360 27000014324	10.00
0513	8/1/2026	IT 360 27000014325	1,062.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0513	8/1/2026	IT 360 27000014260	10.00
0513	8/1/2026	IT 360 27000014326	30.00
0513	8/1/2026	IT 360 27000014327	63.65
0513	8/1/2026	IT 360 27000014335	2,659.37
0513	8/1/2026	IT 360 27000014341	580.38
0513	8/1/2026	IT 360 27000014342	206.18
0513	8/1/2026	IT 360 27000014303	447.75
0513	8/1/2026	IT 360 27000014348	1,062.73
0513	8/1/2026	IT 360 27000014350	63.65
0513	8/1/2026	IT 360 27000014258	10.00
0513	8/1/2026	IT 360 27000014357	728.06
0513	8/1/2026	IT 360 27000014368	4,160.00
0513	8/1/2026	IT 360 27000014254	586.44
0513	8/1/2026	IT 360 27000014388	685.00
0513	8/1/2026	IT 360 27000014362	1,548.06
0513	8/1/2026	IT 360 27000014363	5,283.70
0513	8/1/2026	IT 360 27000014374	154.07
0513	8/1/2026	IT 360 27000014288	580.38
0513	8/1/2026	IT 360 27000014290	19.71
0513	8/1/2026	IT 360 27000014293	103.03
0513	8/1/2026	IT 360 27000014282	1,139.86
0513	8/1/2026	IT 360 27000014298	1.41
0513	8/1/2026	IT 360 27000014299	322.04
2435	7/7/2026	IT 360 270000000329	7.67
2435	7/7/2026	IT 360 270000000280	15.00
2435	7/7/2026	IT 360 270000000279	15.00
2435	7/7/2026	IT 360 270000000209	15.00
2435	7/7/2026	IT 360 270000000277	15.00
2435	7/7/2026	IT 360 270000000090	15.00
2435	7/7/2026	IT 360 270000000089	15.00
2435	7/7/2026	IT 360 270000000088	15.00
2435	7/7/2026	IT 360 270000000086	15.00
2435	7/7/2026	IT 360 270000000084	15.00
2435	7/7/2026	IT 360 270000000083	15.00
2435	7/7/2026	IT 360 270000000308	15.00
2435	7/7/2026	IT 360 270000000448	7.15
2435	7/7/2026	IT 360 270000000211	15.00
2435	7/7/2026	IT 360 270000000076	15.00
2435	7/7/2026	IT 360 270000000214	15.00
2435	7/7/2026	IT 360 270000000271	15.00
2435	7/7/2026	IT 360 270000000074	15.00
2435	7/7/2026	IT 360 270000000218	15.00
2435	7/7/2026	IT 360 270000000578	15.00
2435	7/7/2026	IT 360 270000000455	10.00
2435	7/7/2026	IT 360 270000000454	15.00
2435	7/7/2026	IT 360 270000000268	15.00
2435	7/7/2026	IT 360 270000000073	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/7/2026	IT 360 270000000069	15.00
2435	7/7/2026	IT 360 270000000267	15.00
2435	7/7/2026	IT 360 270000000579	15.00
2435	7/7/2026	IT 360 270000000179	15.00
2435	7/7/2026	IT 360 270000000266	15.00
2435	7/7/2026	IT 360 270000000065	15.00
2435	7/7/2026	IT 360 270000000427	15.00
2435	7/7/2026	IT 360 270000000060	15.00
2435	7/7/2026	IT 360 270000000263	15.00
2435	7/7/2026	IT 360 270000000058	15.00
2435	7/7/2026	IT 360 270000000261	15.00
2435	7/7/2026	IT 360 270000000195	15.00
2435	7/7/2026	IT 360 270000000057	15.00
2435	7/7/2026	IT 360 270000000053	15.00
2435	7/7/2026	IT 360 270000000219	15.00
2435	7/7/2026	IT 360 270000000051	15.00
2435	7/7/2026	IT 360 270000000309	6.19
2435	7/7/2026	IT 360 270000000049	15.00
2435	7/7/2026	IT 360 270000000048	15.00
2435	7/7/2026	IT 360 270000000402	4.50
2435	7/7/2026	IT 360 270000000045	15.00
2435	7/7/2026	IT 360 270000000260	15.00
2435	7/7/2026	IT 360 270000000044	3.10
2435	7/7/2026	IT 360 270000000043	15.00
2435	7/7/2026	IT 360 270000000037	15.00
2435	7/7/2026	IT 360 270000000256	15.00
2435	7/7/2026	IT 360 270000000034	15.00
2435	7/7/2026	IT 360 270000000400	3.01
2435	7/7/2026	IT 360 270000000255	15.00
2435	7/7/2026	IT 360 270000000310	10.00
2435	7/7/2026	IT 360 270000000311	10.00
2435	7/7/2026	IT 360 270000000222	15.00
2435	7/7/2026	IT 360 270000000253	15.00
2435	7/7/2026	IT 360 270000000250	15.00
2435	7/7/2026	IT 360 270000000449	15.00
2435	7/7/2026	IT 360 270000000223	15.00
2435	7/7/2026	IT 360 270000000029	15.00
2435	7/7/2026	IT 360 270000000184	15.00
2435	7/7/2026	IT 360 270000000559	15.00
2435	7/7/2026	IT 360 270000000225	15.00
2435	7/7/2026	IT 360 270000000226	15.00
2435	7/7/2026	IT 360 270000000323	10.00
2435	7/7/2026	IT 360 270000000185	15.00
2435	7/7/2026	IT 360 270000000026	15.00
2435	7/7/2026	IT 360 270000000599	15.00
2435	7/7/2026	IT 360 270000000558	15.00
2435	7/7/2026	IT 360 270000000557	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/7/2026	IT 360 270000000295	15.00
2435	7/7/2026	IT 360 270000000025	15.00
2435	7/7/2026	IT 360 270000000319	15.00
2435	7/7/2026	IT 360 270000000023	15.00
2435	7/7/2026	IT 360 270000000020	15.00
2435	7/7/2026	IT 360 270000000227	15.00
2435	7/7/2026	IT 360 270000000230	15.00
2435	7/7/2026	IT 360 270000000017	15.00
2435	7/7/2026	IT 360 270000000317	15.00
2435	7/7/2026	IT 360 270000000244	15.00
2435	7/7/2026	IT 360 270000000242	3.43
2435	7/7/2026	IT 360 270000000318	5.32
2435	7/7/2026	IT 360 270000000232	15.00
2435	7/7/2026	IT 360 270000000239	15.00
2435	7/7/2026	IT 360 270000000016	15.00
2435	7/7/2026	IT 360 270000000187	15.00
2435	7/7/2026	IT 360 270000000188	15.00
2435	7/7/2026	IT 360 270000000549	15.00
2435	7/7/2026	IT 360 270000000012	15.00
2435	7/7/2026	IT 360 270000000011	15.00
2435	7/7/2026	IT 360 270000000007	15.00
2435	7/7/2026	IT 360 270000000005	15.00
2435	7/7/2026	IT 360 270000000003	15.00
2435	7/7/2026	IT 360 270000000002	15.00
2435	7/7/2026	IT 360 270000000392	15.00
2435	7/7/2026	IT 360 270000000001	15.00
2435	7/7/2026	IT 360 270000000388	15.00
2435	7/7/2026	IT 360 270000000537	15.00
2435	7/7/2026	IT 360 270000000536	15.00
2435	7/7/2026	IT 360 270000000381	7.50
2435	7/7/2026	IT 360 270000000535	15.00
2435	7/7/2026	IT 360 270000000534	15.00
2435	7/7/2026	IT 360 270000000529	15.00
2435	7/7/2026	IT 360 270000000527	15.00
2435	7/7/2026	IT 360 270000000428	14.37
2435	7/7/2026	IT 360 270000000379	15.00
2435	7/7/2026	IT 360 270000000205	15.00
2435	7/7/2026	IT 360 270000000206	15.00
2435	7/7/2026	IT 360 270000000207	15.00
2435	7/7/2026	IT 360 270000000378	15.00
2435	7/7/2026	IT 360 270000000377	15.00
2435	7/7/2026	IT 360 270000000296	15.00
2435	7/7/2026	IT 360 270000000519	15.00
2435	7/7/2026	IT 360 270000000436	10.59
2435	7/7/2026	IT 360 270000000517	15.00
2435	7/7/2026	IT 360 270000000513	5.00
2435	7/7/2026	IT 360 270000000510	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/7/2026	IT 360 270000000505	15.00
2435	7/7/2026	IT 360 270000000593	15.00
2435	7/7/2026	IT 360 270000000495	15.00
2435	7/7/2026	IT 360 270000000494	15.00
2435	7/7/2026	IT 360 270000000490	5.00
2435	7/7/2026	IT 360 270000000617	15.00
2435	7/7/2026	IT 360 270000000372	15.00
2435	7/7/2026	IT 360 270000000202	15.00
2435	7/7/2026	IT 360 270000000369	4.59
2435	7/7/2026	IT 360 270000000601	15.00
2435	7/7/2026	IT 360 270000000368	10.00
2435	7/7/2026	IT 360 270000000367	15.00
2435	7/7/2026	IT 360 270000000203	15.00
2435	7/7/2026	IT 360 270000000487	10.00
2435	7/7/2026	IT 360 270000000364	4.86
2435	7/7/2026	IT 360 270000000363	11.66
2435	7/7/2026	IT 360 270000000622	15.00
2435	7/7/2026	IT 360 270000000362	15.00
2435	7/7/2026	IT 360 270000000481	15.00
2435	7/7/2026	IT 360 270000000361	15.00
2435	7/7/2026	IT 360 270000000624	15.00
2435	7/7/2026	IT 360 270000000441	15.00
2435	7/7/2026	IT 360 270000000299	15.00
2435	7/7/2026	IT 360 270000000300	15.00
2435	7/7/2026	IT 360 270000000600	15.00
2435	7/7/2026	IT 360 270000000301	15.00
2435	7/7/2026	IT 360 270000000475	15.00
2435	7/7/2026	IT 360 270000000359	10.00
2435	7/7/2026	IT 360 270000000358	15.00
2435	7/7/2026	IT 360 270000000598	15.00
2435	7/7/2026	IT 360 270000000570	15.00
2435	7/7/2026	IT 360 270000000474	15.00
2435	7/7/2026	IT 360 270000000569	15.00
2435	7/7/2026	IT 360 270000000356	15.00
2435	7/7/2026	IT 360 270000000472	13.28
2435	7/7/2026	IT 360 270000000604	15.00
2435	7/7/2026	IT 360 270000000471	15.00
2435	7/7/2026	IT 360 270000000568	15.00
2435	7/7/2026	IT 360 270000000582	15.00
2435	7/7/2026	IT 360 270000000351	15.00
2435	7/7/2026	IT 360 270000000350	15.00
2435	7/7/2026	IT 360 270000000348	15.00
2435	7/7/2026	IT 360 270000000302	15.00
2435	7/7/2026	IT 360 270000000343	4.77
2435	7/7/2026	IT 360 270000000468	15.00
2435	7/7/2026	IT 360 270000000342	15.00
2435	7/7/2026	IT 360 270000000340	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/7/2026	IT 360 270000000466	15.00
2435	7/7/2026	IT 360 270000000304	15.00
2435	7/7/2026	IT 360 270000000566	15.00
2435	7/7/2026	IT 360 270000000465	15.00
2435	7/7/2026	IT 360 270000000462	15.00
2435	7/7/2026	IT 360 270000000445	9.34
2435	7/7/2026	IT 360 270000000565	15.00
2435	7/7/2026	IT 360 270000000338	10.00
2435	7/7/2026	IT 360 270000000337	15.00
2435	7/7/2026	IT 360 270000000605	15.00
2435	7/7/2026	IT 360 270000000335	15.00
2435	7/7/2026	IT 360 270000000460	15.00
2435	7/7/2026	IT 360 270000000596	15.00
2435	7/7/2026	IT 360 270000000592	15.00
2435	7/7/2026	IT 360 270000000446	15.00
2435	7/7/2026	IT 360 270000000577	15.00
2435	7/7/2026	IT 360 270000000580	15.00
2435	7/7/2026	IT 360 270000000199	15.00
2435	7/7/2026	IT 360 270000000554	15.00
2435	7/7/2026	IT 360 270000000306	15.00
2435	7/7/2026	IT 360 270000000307	15.00
2435	7/7/2026	IT 360 270000000331	15.00
2435	7/7/2026	IT 360 270000000458	15.00
2435	7/7/2026	IT 360 270000000607	15.00
2435	7/7/2026	IT 360 270000000587	15.00
2435	7/7/2026	IT 360 270000000423	15.00
2435	7/7/2026	IT 360 270000000614	15.00
2435	7/7/2026	IT 360 270000000168	15.00
2435	7/7/2026	IT 360 270000000169	15.00
2435	7/7/2026	IT 360 270000000156	15.00
2435	7/7/2026	IT 360 270000000419	15.00
2435	7/7/2026	IT 360 270000000291	15.00
2435	7/7/2026	IT 360 270000000155	15.00
2435	7/7/2026	IT 360 270000000170	15.00
2435	7/7/2026	IT 360 270000000149	15.00
2435	7/7/2026	IT 360 270000000146	15.00
2435	7/7/2026	IT 360 270000000142	15.00
2435	7/7/2026	IT 360 270000000543	15.00
2435	7/7/2026	IT 360 270000000290	15.00
2435	7/7/2026	IT 360 270000000418	15.00
2435	7/7/2026	IT 360 270000000139	15.00
2435	7/7/2026	IT 360 270000000133	15.00
2435	7/7/2026	IT 360 270000000417	15.00
2435	7/7/2026	IT 360 270000000131	15.00
2435	7/7/2026	IT 360 270000000127	15.00
2435	7/7/2026	IT 360 270000000413	15.00
2435	7/7/2026	IT 360 270000000125	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/7/2026	IT 360 270000000124	15.00
2435	7/7/2026	IT 360 270000000172	15.00
2435	7/7/2026	IT 360 270000000409	15.00
2435	7/7/2026	IT 360 270000000121	15.00
2435	7/7/2026	IT 360 270000000119	15.00
2435	7/7/2026	IT 360 270000000540	5.30
2435	7/7/2026	IT 360 270000000115	15.00
2435	7/7/2026	IT 360 270000000109	15.00
2435	7/7/2026	IT 360 270000000108	15.00
2435	7/7/2026	IT 360 270000000107	15.00
2435	7/7/2026	IT 360 270000000106	15.00
2435	7/7/2026	IT 360 270000000105	15.00
2435	7/7/2026	IT 360 270000000102	15.00
2435	7/7/2026	IT 360 270000000101	15.00
2435	7/7/2026	IT 360 270000000426	10.00
2435	7/7/2026	IT 360 270000000173	15.00
2435	7/7/2026	IT 360 270000000174	15.00
2435	7/7/2026	IT 360 270000000096	15.00
2435	7/7/2026	IT 360 270000000175	15.00
2435	7/7/2026	IT 360 270000000176	15.00
2435	7/7/2026	IT 360 270000000281	15.00
2435	7/7/2026	IT 360 270000000457	10.00
2435	7/7/2026	IT 360 270000000576	15.00
2435	7/7/2026	IT 360 270000000456	15.00
2435	7/8/2026	IT 360 270000000630	15.00
2435	7/8/2026	IT 360 270000002719	15.00
2435	7/8/2026	IT 360 270000002718	15.00
2435	7/8/2026	IT 360 270000002717	15.00
2435	7/8/2026	IT 360 270000002724	15.00
2435	7/8/2026	IT 360 270000002725	15.00
2435	7/8/2026	IT 360 270000002715	15.00
2435	7/8/2026	IT 360 270000002714	15.00
2435	7/8/2026	IT 360 270000002712	15.00
2435	7/8/2026	IT 360 270000002726	15.00
2435	7/8/2026	IT 360 270000002727	15.00
2435	7/8/2026	IT 360 270000002729	15.00
2435	7/8/2026	IT 360 270000002731	15.00
2435	7/8/2026	IT 360 270000002732	15.00
2435	7/8/2026	IT 360 270000002733	15.00
2435	7/8/2026	IT 360 270000002711	7.42
2435	7/8/2026	IT 360 270000002710	15.00
2435	7/8/2026	IT 360 270000002709	15.00
2435	7/8/2026	IT 360 270000002734	15.00
2435	7/8/2026	IT 360 270000002735	15.00
2435	7/8/2026	IT 360 270000002736	15.00
2435	7/8/2026	IT 360 270000002708	15.00
2435	7/8/2026	IT 360 270000002738	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002740	6.63
2435	7/8/2026	IT 360 27000002707	15.00
2435	7/8/2026	IT 360 27000002706	15.00
2435	7/8/2026	IT 360 27000002705	15.00
2435	7/8/2026	IT 360 27000002703	15.00
2435	7/8/2026	IT 360 27000002741	15.00
2435	7/8/2026	IT 360 27000002702	15.00
2435	7/8/2026	IT 360 27000002742	15.00
2435	7/8/2026	IT 360 27000002701	15.00
2435	7/8/2026	IT 360 27000002743	15.00
2435	7/8/2026	IT 360 27000002744	15.00
2435	7/8/2026	IT 360 27000002745	15.00
2435	7/8/2026	IT 360 27000002746	15.00
2435	7/8/2026	IT 360 27000002748	15.00
2435	7/8/2026	IT 360 27000002749	15.00
2435	7/8/2026	IT 360 27000002752	15.00
2435	7/8/2026	IT 360 27000002700	15.00
2435	7/8/2026	IT 360 27000002754	15.00
2435	7/8/2026	IT 360 27000002699	15.00
2435	7/8/2026	IT 360 27000002698	15.00
2435	7/8/2026	IT 360 27000002759	15.00
2435	7/8/2026	IT 360 27000002697	15.00
2435	7/8/2026	IT 360 27000002695	15.00
2435	7/8/2026	IT 360 27000002760	15.00
2435	7/8/2026	IT 360 27000002691	15.00
2435	7/8/2026	IT 360 27000002762	15.00
2435	7/8/2026	IT 360 27000002763	15.00
2435	7/8/2026	IT 360 27000002765	15.00
2435	7/8/2026	IT 360 27000002766	15.00
2435	7/8/2026	IT 360 27000002767	15.00
2435	7/8/2026	IT 360 27000002768	15.00
2435	7/8/2026	IT 360 27000002770	15.00
2435	7/8/2026	IT 360 27000002690	15.00
2435	7/8/2026	IT 360 27000002771	15.00
2435	7/8/2026	IT 360 27000002773	15.00
2435	7/8/2026	IT 360 27000002774	15.00
2435	7/8/2026	IT 360 27000002775	15.00
2435	7/8/2026	IT 360 27000002689	15.00
2435	7/8/2026	IT 360 27000002776	15.00
2435	7/8/2026	IT 360 27000002777	15.00
2435	7/8/2026	IT 360 27000002778	15.00
2435	7/8/2026	IT 360 27000002779	15.00
2435	7/8/2026	IT 360 27000002780	15.00
2435	7/8/2026	IT 360 27000002782	15.00
2435	7/8/2026	IT 360 27000002688	15.00
2435	7/8/2026	IT 360 27000002685	15.00
2435	7/8/2026	IT 360 27000002783	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002784	15.00
2435	7/8/2026	IT 360 27000002786	15.00
2435	7/8/2026	IT 360 27000002787	15.00
2435	7/8/2026	IT 360 27000002789	15.00
2435	7/8/2026	IT 360 27000002684	15.00
2435	7/8/2026	IT 360 27000002790	15.00
2435	7/8/2026	IT 360 27000002316	15.00
2435	7/8/2026	IT 360 27000002792	15.00
2435	7/8/2026	IT 360 27000002793	15.00
2435	7/8/2026	IT 360 27000002794	15.00
2435	7/8/2026	IT 360 27000002795	15.00
2435	7/8/2026	IT 360 27000002796	15.00
2435	7/8/2026	IT 360 27000002797	15.00
2435	7/8/2026	IT 360 27000002798	15.00
2435	7/8/2026	IT 360 27000002799	15.00
2435	7/8/2026	IT 360 27000002800	15.00
2435	7/8/2026	IT 360 27000002802	15.00
2435	7/8/2026	IT 360 27000002683	15.00
2435	7/8/2026	IT 360 27000002681	15.00
2435	7/8/2026	IT 360 27000002804	15.00
2435	7/8/2026	IT 360 27000002805	15.00
2435	7/8/2026	IT 360 27000002806	15.00
2435	7/8/2026	IT 360 27000002680	15.00
2435	7/8/2026	IT 360 27000002809	15.00
2435	7/8/2026	IT 360 27000002678	15.00
2435	7/8/2026	IT 360 27000002811	15.00
2435	7/8/2026	IT 360 27000002813	15.00
2435	7/8/2026	IT 360 27000002814	15.00
2435	7/8/2026	IT 360 27000002677	15.00
2435	7/8/2026	IT 360 27000002816	15.00
2435	7/8/2026	IT 360 27000002817	15.00
2435	7/8/2026	IT 360 27000002676	15.00
2435	7/8/2026	IT 360 27000002818	15.00
2435	7/8/2026	IT 360 27000002675	15.00
2435	7/8/2026	IT 360 27000002819	15.00
2435	7/8/2026	IT 360 27000002820	15.00
2435	7/8/2026	IT 360 27000002821	15.00
2435	7/8/2026	IT 360 27000002822	15.00
2435	7/8/2026	IT 360 27000002674	15.00
2435	7/8/2026	IT 360 27000002673	15.00
2435	7/8/2026	IT 360 27000002671	15.00
2435	7/8/2026	IT 360 27000002670	15.00
2435	7/8/2026	IT 360 27000002668	15.00
2435	7/8/2026	IT 360 27000002667	15.00
2435	7/8/2026	IT 360 27000002666	15.00
2435	7/8/2026	IT 360 27000002664	15.00
2435	7/8/2026	IT 360 27000002663	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002662	15.00
2435	7/8/2026	IT 360 27000002661	15.00
2435	7/8/2026	IT 360 27000002660	15.00
2435	7/8/2026	IT 360 27000002659	15.00
2435	7/8/2026	IT 360 27000002658	15.00
2435	7/8/2026	IT 360 27000002657	15.00
2435	7/8/2026	IT 360 27000002656	15.00
2435	7/8/2026	IT 360 27000002655	15.00
2435	7/8/2026	IT 360 27000002654	15.00
2435	7/8/2026	IT 360 27000000626	15.00
2435	7/8/2026	IT 360 27000000628	14.04
2435	7/8/2026	IT 360 27000000629	3.10
2435	7/8/2026	IT 360 27000000634	15.00
2435	7/8/2026	IT 360 27000000637	15.00
2435	7/8/2026	IT 360 27000000638	15.00
2435	7/8/2026	IT 360 27000000639	15.00
2435	7/8/2026	IT 360 27000002653	15.00
2435	7/8/2026	IT 360 27000000642	5.00
2435	7/8/2026	IT 360 27000000644	15.00
2435	7/8/2026	IT 360 27000002652	15.00
2435	7/8/2026	IT 360 27000002648	15.00
2435	7/8/2026	IT 360 27000000650	2.50
2435	7/8/2026	IT 360 27000000651	3.10
2435	7/8/2026	IT 360 27000002647	15.00
2435	7/8/2026	IT 360 27000000656	10.00
2435	7/8/2026	IT 360 27000002646	15.00
2435	7/8/2026	IT 360 27000002643	15.00
2435	7/8/2026	IT 360 27000000657	15.00
2435	7/8/2026	IT 360 27000000658	15.00
2435	7/8/2026	IT 360 27000000659	8.99
2435	7/8/2026	IT 360 27000000661	15.00
2435	7/8/2026	IT 360 27000000662	7.02
2435	7/8/2026	IT 360 27000000670	10.41
2435	7/8/2026	IT 360 27000000672	15.00
2435	7/8/2026	IT 360 27000002642	15.00
2435	7/8/2026	IT 360 27000000677	8.32
2435	7/8/2026	IT 360 27000002640	15.00
2435	7/8/2026	IT 360 27000002639	15.00
2435	7/8/2026	IT 360 27000000687	15.00
2435	7/8/2026	IT 360 27000002638	15.00
2435	7/8/2026	IT 360 27000000692	10.92
2435	7/8/2026	IT 360 27000000693	15.00
2435	7/8/2026	IT 360 27000000694	15.00
2435	7/8/2026	IT 360 27000000696	15.00
2435	7/8/2026	IT 360 27000000697	15.00
2435	7/8/2026	IT 360 27000000702	15.00
2435	7/8/2026	IT 360 27000000703	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000000705	15.00
2435	7/8/2026	IT 360 27000000706	15.00
2435	7/8/2026	IT 360 27000000707	2.83
2435	7/8/2026	IT 360 27000000709	15.00
2435	7/8/2026	IT 360 27000000710	15.00
2435	7/8/2026	IT 360 27000000711	15.00
2435	7/8/2026	IT 360 27000000714	15.00
2435	7/8/2026	IT 360 27000000716	5.67
2435	7/8/2026	IT 360 27000000720	15.00
2435	7/8/2026	IT 360 27000002637	15.00
2435	7/8/2026	IT 360 27000000728	15.00
2435	7/8/2026	IT 360 27000000732	15.00
2435	7/8/2026	IT 360 27000000737	15.00
2435	7/8/2026	IT 360 27000000738	5.37
2435	7/8/2026	IT 360 27000002636	15.00
2435	7/8/2026	IT 360 27000002035	15.00
2435	7/8/2026	IT 360 27000000743	15.00
2435	7/8/2026	IT 360 27000002634	15.00
2435	7/8/2026	IT 360 27000000745	15.00
2435	7/8/2026	IT 360 27000000746	7.14
2435	7/8/2026	IT 360 27000000755	6.25
2435	7/8/2026	IT 360 27000002632	15.00
2435	7/8/2026	IT 360 27000000758	15.00
2435	7/8/2026	IT 360 27000000760	2.50
2435	7/8/2026	IT 360 27000000761	2.75
2435	7/8/2026	IT 360 27000002631	15.00
2435	7/8/2026	IT 360 27000000763	13.92
2435	7/8/2026	IT 360 27000000766	15.00
2435	7/8/2026	IT 360 27000000771	15.00
2435	7/8/2026	IT 360 27000000772	13.77
2435	7/8/2026	IT 360 27000002627	15.00
2435	7/8/2026	IT 360 27000002626	15.00
2435	7/8/2026	IT 360 27000000777	15.00
2435	7/8/2026	IT 360 27000000781	15.00
2435	7/8/2026	IT 360 27000000783	15.00
2435	7/8/2026	IT 360 27000000785	15.00
2435	7/8/2026	IT 360 27000000786	15.00
2435	7/8/2026	IT 360 27000000788	4.37
2435	7/8/2026	IT 360 27000002623	15.00
2435	7/8/2026	IT 360 27000000791	6.67
2435	7/8/2026	IT 360 27000000793	15.00
2435	7/8/2026	IT 360 27000002621	15.00
2435	7/8/2026	IT 360 27000000796	15.00
2435	7/8/2026	IT 360 27000000798	15.00
2435	7/8/2026	IT 360 27000002619	15.00
2435	7/8/2026	IT 360 27000000799	15.00
2435	7/8/2026	IT 360 27000002618	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000000804	9.30
2435	7/8/2026	IT 360 27000000805	15.00
2435	7/8/2026	IT 360 27000000806	11.22
2435	7/8/2026	IT 360 27000000808	15.00
2435	7/8/2026	IT 360 27000000813	15.00
2435	7/8/2026	IT 360 27000002615	15.00
2435	7/8/2026	IT 360 27000000817	15.00
2435	7/8/2026	IT 360 27000000818	15.00
2435	7/8/2026	IT 360 27000000819	15.00
2435	7/8/2026	IT 360 27000000821	7.10
2435	7/8/2026	IT 360 27000000823	3.42
2435	7/8/2026	IT 360 27000000829	15.00
2435	7/8/2026	IT 360 27000000830	2.95
2435	7/8/2026	IT 360 27000000831	11.34
2435	7/8/2026	IT 360 27000000833	15.00
2435	7/8/2026	IT 360 27000000834	9.50
2435	7/8/2026	IT 360 27000000835	15.00
2435	7/8/2026	IT 360 27000000836	15.00
2435	7/8/2026	IT 360 27000000837	15.00
2435	7/8/2026	IT 360 27000000839	15.00
2435	7/8/2026	IT 360 27000000841	15.00
2435	7/8/2026	IT 360 27000000842	15.00
2435	7/8/2026	IT 360 27000000843	15.00
2435	7/8/2026	IT 360 27000000844	15.00
2435	7/8/2026	IT 360 27000000845	15.00
2435	7/8/2026	IT 360 27000000846	15.00
2435	7/8/2026	IT 360 27000002613	15.00
2435	7/8/2026	IT 360 27000000850	15.00
2435	7/8/2026	IT 360 27000000851	15.00
2435	7/8/2026	IT 360 27000000852	15.00
2435	7/8/2026	IT 360 27000000853	15.00
2435	7/8/2026	IT 360 27000000854	15.00
2435	7/8/2026	IT 360 27000000855	15.00
2435	7/8/2026	IT 360 27000000856	15.00
2435	7/8/2026	IT 360 27000002612	15.00
2435	7/8/2026	IT 360 27000002611	15.00
2435	7/8/2026	IT 360 27000000859	15.00
2435	7/8/2026	IT 360 27000000860	15.00
2435	7/8/2026	IT 360 27000002610	15.00
2435	7/8/2026	IT 360 27000000862	15.00
2435	7/8/2026	IT 360 27000000863	15.00
2435	7/8/2026	IT 360 27000000864	15.00
2435	7/8/2026	IT 360 27000000865	15.00
2435	7/8/2026	IT 360 27000002609	15.00
2435	7/8/2026	IT 360 27000000867	15.00
2435	7/8/2026	IT 360 27000000868	15.00
2435	7/8/2026	IT 360 27000000869	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000000870	15.00
2435	7/8/2026	IT 360 27000000871	15.00
2435	7/8/2026	IT 360 27000000872	15.00
2435	7/8/2026	IT 360 27000000873	15.00
2435	7/8/2026	IT 360 27000000874	15.00
2435	7/8/2026	IT 360 27000000875	15.00
2435	7/8/2026	IT 360 27000002608	15.00
2435	7/8/2026	IT 360 27000000878	15.00
2435	7/8/2026	IT 360 27000000879	15.00
2435	7/8/2026	IT 360 27000000880	7.04
2435	7/8/2026	IT 360 27000000881	15.00
2435	7/8/2026	IT 360 27000000883	15.00
2435	7/8/2026	IT 360 27000000884	15.00
2435	7/8/2026	IT 360 27000000885	15.00
2435	7/8/2026	IT 360 27000000886	15.00
2435	7/8/2026	IT 360 27000000887	15.00
2435	7/8/2026	IT 360 27000000888	15.00
2435	7/8/2026	IT 360 27000000891	15.00
2435	7/8/2026	IT 360 27000002607	15.00
2435	7/8/2026	IT 360 27000000893	15.00
2435	7/8/2026	IT 360 27000002606	15.00
2435	7/8/2026	IT 360 27000000895	15.00
2435	7/8/2026	IT 360 27000000896	15.00
2435	7/8/2026	IT 360 27000002605	15.00
2435	7/8/2026	IT 360 27000000898	15.00
2435	7/8/2026	IT 360 27000002603	15.00
2435	7/8/2026	IT 360 27000000902	15.00
2435	7/8/2026	IT 360 27000000903	15.00
2435	7/8/2026	IT 360 27000000904	15.00
2435	7/8/2026	IT 360 27000002602	15.00
2435	7/8/2026	IT 360 27000000907	15.00
2435	7/8/2026	IT 360 27000000908	15.00
2435	7/8/2026	IT 360 27000000911	15.00
2435	7/8/2026	IT 360 27000002600	15.00
2435	7/8/2026	IT 360 27000000912	15.00
2435	7/8/2026	IT 360 27000000913	15.00
2435	7/8/2026	IT 360 27000002597	15.00
2435	7/8/2026	IT 360 27000000915	15.00
2435	7/8/2026	IT 360 27000000916	15.00
2435	7/8/2026	IT 360 27000002596	15.00
2435	7/8/2026	IT 360 27000000917	15.00
2435	7/8/2026	IT 360 27000000920	15.00
2435	7/8/2026	IT 360 27000000921	15.00
2435	7/8/2026	IT 360 27000000922	15.00
2435	7/8/2026	IT 360 27000000923	15.00
2435	7/8/2026	IT 360 27000000924	15.00
2435	7/8/2026	IT 360 27000000925	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 270000002595	15.00
2435	7/8/2026	IT 360 270000000927	15.00
2435	7/8/2026	IT 360 270000000928	15.00
2435	7/8/2026	IT 360 270000000929	15.00
2435	7/8/2026	IT 360 270000000930	15.00
2435	7/8/2026	IT 360 270000000933	15.00
2435	7/8/2026	IT 360 270000000934	15.00
2435	7/8/2026	IT 360 270000000935	15.00
2435	7/8/2026	IT 360 270000000936	15.00
2435	7/8/2026	IT 360 270000000937	15.00
2435	7/8/2026	IT 360 270000000939	15.00
2435	7/8/2026	IT 360 270000000940	15.00
2435	7/8/2026	IT 360 270000002592	15.00
2435	7/8/2026	IT 360 270000002589	15.00
2435	7/8/2026	IT 360 270000002588	15.00
2435	7/8/2026	IT 360 270000002587	15.00
2435	7/8/2026	IT 360 270000000943	15.00
2435	7/8/2026	IT 360 270000000944	15.00
2435	7/8/2026	IT 360 270000000945	15.00
2435	7/8/2026	IT 360 270000002585	15.00
2435	7/8/2026	IT 360 270000002583	15.00
2435	7/8/2026	IT 360 270000000947	15.00
2435	7/8/2026	IT 360 270000000948	15.00
2435	7/8/2026	IT 360 270000002582	15.00
2435	7/8/2026	IT 360 270000000949	15.00
2435	7/8/2026	IT 360 270000002581	15.00
2435	7/8/2026	IT 360 270000002580	15.00
2435	7/8/2026	IT 360 270000000950	15.00
2435	7/8/2026	IT 360 270000002579	15.00
2435	7/8/2026	IT 360 270000002578	15.00
2435	7/8/2026	IT 360 270000000951	15.00
2435	7/8/2026	IT 360 270000002577	15.00
2435	7/8/2026	IT 360 270000002576	15.00
2435	7/8/2026	IT 360 270000002575	15.00
2435	7/8/2026	IT 360 270000002574	15.00
2435	7/8/2026	IT 360 270000000953	15.00
2435	7/8/2026	IT 360 270000000954	15.00
2435	7/8/2026	IT 360 270000000955	15.00
2435	7/8/2026	IT 360 270000002573	15.00
2435	7/8/2026	IT 360 270000000957	15.00
2435	7/8/2026	IT 360 270000002570	15.00
2435	7/8/2026	IT 360 270000000959	15.00
2435	7/8/2026	IT 360 270000002569	15.00
2435	7/8/2026	IT 360 270000000961	15.00
2435	7/8/2026	IT 360 270000002568	15.00
2435	7/8/2026	IT 360 270000000963	15.00
2435	7/8/2026	IT 360 270000002567	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 270000002566	15.00
2435	7/8/2026	IT 360 270000000965	15.00
2435	7/8/2026	IT 360 270000000966	15.00
2435	7/8/2026	IT 360 270000000967	15.00
2435	7/8/2026	IT 360 270000002564	15.00
2435	7/8/2026	IT 360 270000000968	15.00
2435	7/8/2026	IT 360 270000000969	15.00
2435	7/8/2026	IT 360 270000002563	15.00
2435	7/8/2026	IT 360 270000000971	15.00
2435	7/8/2026	IT 360 270000002562	15.00
2435	7/8/2026	IT 360 270000000972	15.00
2435	7/8/2026	IT 360 270000002561	15.00
2435	7/8/2026	IT 360 270000000973	15.00
2435	7/8/2026	IT 360 270000000974	15.00
2435	7/8/2026	IT 360 270000002560	15.00
2435	7/8/2026	IT 360 270000000977	15.00
2435	7/8/2026	IT 360 270000000979	15.00
2435	7/8/2026	IT 360 270000000980	15.00
2435	7/8/2026	IT 360 270000000981	15.00
2435	7/8/2026	IT 360 270000000984	15.00
2435	7/8/2026	IT 360 270000000985	15.00
2435	7/8/2026	IT 360 270000000987	15.00
2435	7/8/2026	IT 360 270000000988	15.00
2435	7/8/2026	IT 360 270000000989	15.00
2435	7/8/2026	IT 360 270000000990	15.00
2435	7/8/2026	IT 360 270000000992	15.00
2435	7/8/2026	IT 360 270000000993	15.00
2435	7/8/2026	IT 360 270000000994	15.00
2435	7/8/2026	IT 360 270000000995	15.00
2435	7/8/2026	IT 360 270000000996	15.00
2435	7/8/2026	IT 360 270000000997	15.00
2435	7/8/2026	IT 360 270000000998	15.00
2435	7/8/2026	IT 360 270000000999	15.00
2435	7/8/2026	IT 360 270000001000	15.00
2435	7/8/2026	IT 360 270000001001	15.00
2435	7/8/2026	IT 360 270000001002	15.00
2435	7/8/2026	IT 360 270000001003	15.00
2435	7/8/2026	IT 360 270000001004	15.00
2435	7/8/2026	IT 360 270000002559	15.00
2435	7/8/2026	IT 360 270000001006	15.00
2435	7/8/2026	IT 360 270000002558	15.00
2435	7/8/2026	IT 360 270000001008	15.00
2435	7/8/2026	IT 360 270000002557	15.00
2435	7/8/2026	IT 360 270000001010	15.00
2435	7/8/2026	IT 360 270000001011	15.00
2435	7/8/2026	IT 360 270000001013	15.00
2435	7/8/2026	IT 360 270000001014	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 270000001015	15.00
2435	7/8/2026	IT 360 270000001016	15.00
2435	7/8/2026	IT 360 270000002556	15.00
2435	7/8/2026	IT 360 270000002555	15.00
2435	7/8/2026	IT 360 270000001019	15.00
2435	7/8/2026	IT 360 270000001020	15.00
2435	7/8/2026	IT 360 270000001021	15.00
2435	7/8/2026	IT 360 270000001022	15.00
2435	7/8/2026	IT 360 270000001023	15.00
2435	7/8/2026	IT 360 270000001024	15.00
2435	7/8/2026	IT 360 270000001025	15.00
2435	7/8/2026	IT 360 270000001026	15.00
2435	7/8/2026	IT 360 270000001027	15.00
2435	7/8/2026	IT 360 270000001029	15.00
2435	7/8/2026	IT 360 270000001030	15.00
2435	7/8/2026	IT 360 270000001031	15.00
2435	7/8/2026	IT 360 270000001032	15.00
2435	7/8/2026	IT 360 270000001033	15.00
2435	7/8/2026	IT 360 270000001034	15.00
2435	7/8/2026	IT 360 270000001035	15.00
2435	7/8/2026	IT 360 270000001037	15.00
2435	7/8/2026	IT 360 270000002554	15.00
2435	7/8/2026	IT 360 270000001038	15.00
2435	7/8/2026	IT 360 270000001039	15.00
2435	7/8/2026	IT 360 270000001040	15.00
2435	7/8/2026	IT 360 270000001041	15.00
2435	7/8/2026	IT 360 270000001046	15.00
2435	7/8/2026	IT 360 270000001047	15.00
2435	7/8/2026	IT 360 270000001048	15.00
2435	7/8/2026	IT 360 270000001049	15.00
2435	7/8/2026	IT 360 270000001050	15.00
2435	7/8/2026	IT 360 270000001051	15.00
2435	7/8/2026	IT 360 270000001052	15.00
2435	7/8/2026	IT 360 270000001054	15.00
2435	7/8/2026	IT 360 270000001061	15.00
2435	7/8/2026	IT 360 270000001064	15.00
2435	7/8/2026	IT 360 270000001065	15.00
2435	7/8/2026	IT 360 270000001066	15.00
2435	7/8/2026	IT 360 270000001068	15.00
2435	7/8/2026	IT 360 270000001069	15.00
2435	7/8/2026	IT 360 270000001070	15.00
2435	7/8/2026	IT 360 270000001072	15.00
2435	7/8/2026	IT 360 270000002553	15.00
2435	7/8/2026	IT 360 270000001074	15.00
2435	7/8/2026	IT 360 270000001075	15.00
2435	7/8/2026	IT 360 270000002552	15.00
2435	7/8/2026	IT 360 270000001076	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 270000001077	15.00
2435	7/8/2026	IT 360 270000002551	15.00
2435	7/8/2026	IT 360 270000002550	15.00
2435	7/8/2026	IT 360 270000002549	15.00
2435	7/8/2026	IT 360 270000002548	15.00
2435	7/8/2026	IT 360 270000001078	15.00
2435	7/8/2026	IT 360 270000002545	15.00
2435	7/8/2026	IT 360 270000001081	15.00
2435	7/8/2026	IT 360 270000001082	15.00
2435	7/8/2026	IT 360 270000001083	15.00
2435	7/8/2026	IT 360 270000002544	15.00
2435	7/8/2026	IT 360 270000001085	15.00
2435	7/8/2026	IT 360 270000001086	15.00
2435	7/8/2026	IT 360 270000002543	15.00
2435	7/8/2026	IT 360 270000001087	15.00
2435	7/8/2026	IT 360 270000001088	15.00
2435	7/8/2026	IT 360 270000001090	15.00
2435	7/8/2026	IT 360 270000001091	15.00
2435	7/8/2026	IT 360 270000001092	15.00
2435	7/8/2026	IT 360 270000001093	15.00
2435	7/8/2026	IT 360 270000001094	15.00
2435	7/8/2026	IT 360 270000001095	15.00
2435	7/8/2026	IT 360 270000001096	15.00
2435	7/8/2026	IT 360 270000001097	15.00
2435	7/8/2026	IT 360 270000001098	15.00
2435	7/8/2026	IT 360 270000001099	15.00
2435	7/8/2026	IT 360 270000001100	15.00
2435	7/8/2026	IT 360 270000001101	15.00
2435	7/8/2026	IT 360 270000001102	15.00
2435	7/8/2026	IT 360 270000001103	15.00
2435	7/8/2026	IT 360 270000001104	15.00
2435	7/8/2026	IT 360 270000001105	15.00
2435	7/8/2026	IT 360 270000001108	15.00
2435	7/8/2026	IT 360 270000001109	15.00
2435	7/8/2026	IT 360 270000001110	15.00
2435	7/8/2026	IT 360 270000001111	15.00
2435	7/8/2026	IT 360 270000001112	15.00
2435	7/8/2026	IT 360 270000001113	15.00
2435	7/8/2026	IT 360 270000001114	15.00
2435	7/8/2026	IT 360 270000001115	15.00
2435	7/8/2026	IT 360 270000001117	15.00
2435	7/8/2026	IT 360 270000001118	15.00
2435	7/8/2026	IT 360 270000001119	15.00
2435	7/8/2026	IT 360 270000002542	15.00
2435	7/8/2026	IT 360 270000002541	15.00
2435	7/8/2026	IT 360 270000001120	15.00
2435	7/8/2026	IT 360 270000001121	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001122	15.00
2435	7/8/2026	IT 360 27000002540	15.00
2435	7/8/2026	IT 360 27000001124	15.00
2435	7/8/2026	IT 360 27000001125	15.00
2435	7/8/2026	IT 360 27000001126	15.00
2435	7/8/2026	IT 360 27000001127	15.00
2435	7/8/2026	IT 360 27000001128	15.00
2435	7/8/2026	IT 360 27000001129	15.00
2435	7/8/2026	IT 360 27000002536	15.00
2435	7/8/2026	IT 360 27000002535	15.00
2435	7/8/2026	IT 360 27000001131	15.00
2435	7/8/2026	IT 360 27000001133	15.00
2435	7/8/2026	IT 360 27000001135	15.00
2435	7/8/2026	IT 360 27000001136	15.00
2435	7/8/2026	IT 360 27000001137	15.00
2435	7/8/2026	IT 360 27000001138	15.00
2435	7/8/2026	IT 360 27000001139	15.00
2435	7/8/2026	IT 360 27000002534	15.00
2435	7/8/2026	IT 360 27000001142	15.00
2435	7/8/2026	IT 360 27000001143	15.00
2435	7/8/2026	IT 360 27000001144	15.00
2435	7/8/2026	IT 360 27000002533	15.00
2435	7/8/2026	IT 360 27000001146	15.00
2435	7/8/2026	IT 360 27000001148	15.00
2435	7/8/2026	IT 360 27000001149	15.00
2435	7/8/2026	IT 360 27000001151	15.00
2435	7/8/2026	IT 360 27000001152	15.00
2435	7/8/2026	IT 360 27000001153	15.00
2435	7/8/2026	IT 360 27000001154	15.00
2435	7/8/2026	IT 360 27000001155	15.00
2435	7/8/2026	IT 360 27000001156	15.00
2435	7/8/2026	IT 360 27000001157	15.00
2435	7/8/2026	IT 360 27000001158	15.00
2435	7/8/2026	IT 360 27000002532	15.00
2435	7/8/2026	IT 360 27000002530	15.00
2435	7/8/2026	IT 360 27000001160	15.00
2435	7/8/2026	IT 360 27000001161	15.00
2435	7/8/2026	IT 360 27000002527	15.00
2435	7/8/2026	IT 360 27000001163	15.00
2435	7/8/2026	IT 360 27000001164	15.00
2435	7/8/2026	IT 360 27000002526	15.00
2435	7/8/2026	IT 360 27000001166	15.00
2435	7/8/2026	IT 360 27000002525	15.00
2435	7/8/2026	IT 360 27000002524	15.00
2435	7/8/2026	IT 360 27000001167	15.00
2435	7/8/2026	IT 360 27000001168	15.00
2435	7/8/2026	IT 360 27000001169	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001171	15.00
2435	7/8/2026	IT 360 27000001172	15.00
2435	7/8/2026	IT 360 27000001173	15.00
2435	7/8/2026	IT 360 27000001174	15.00
2435	7/8/2026	IT 360 27000001175	15.00
2435	7/8/2026	IT 360 27000001176	15.00
2435	7/8/2026	IT 360 27000001177	15.00
2435	7/8/2026	IT 360 27000001178	15.00
2435	7/8/2026	IT 360 27000001179	15.00
2435	7/8/2026	IT 360 27000001180	15.00
2435	7/8/2026	IT 360 27000002523	15.00
2435	7/8/2026	IT 360 27000001183	15.00
2435	7/8/2026	IT 360 27000001184	15.00
2435	7/8/2026	IT 360 27000001185	15.00
2435	7/8/2026	IT 360 27000002522	15.00
2435	7/8/2026	IT 360 27000001187	15.00
2435	7/8/2026	IT 360 27000001188	15.00
2435	7/8/2026	IT 360 27000001189	15.00
2435	7/8/2026	IT 360 27000001192	15.00
2435	7/8/2026	IT 360 27000001193	15.00
2435	7/8/2026	IT 360 27000001195	15.00
2435	7/8/2026	IT 360 27000001196	15.00
2435	7/8/2026	IT 360 27000001197	15.00
2435	7/8/2026	IT 360 27000001198	15.00
2435	7/8/2026	IT 360 27000001201	15.00
2435	7/8/2026	IT 360 27000001203	15.00
2435	7/8/2026	IT 360 27000001204	15.00
2435	7/8/2026	IT 360 27000001205	15.00
2435	7/8/2026	IT 360 27000002521	15.00
2435	7/8/2026	IT 360 27000001206	15.00
2435	7/8/2026	IT 360 27000001207	15.00
2435	7/8/2026	IT 360 27000002519	15.00
2435	7/8/2026	IT 360 27000001210	15.00
2435	7/8/2026	IT 360 27000001211	15.00
2435	7/8/2026	IT 360 27000002518	15.00
2435	7/8/2026	IT 360 27000001212	15.00
2435	7/8/2026	IT 360 27000001213	15.00
2435	7/8/2026	IT 360 27000002517	15.00
2435	7/8/2026	IT 360 27000002515	15.00
2435	7/8/2026	IT 360 27000001217	15.00
2435	7/8/2026	IT 360 27000001219	15.00
2435	7/8/2026	IT 360 27000001223	15.00
2435	7/8/2026	IT 360 27000001224	15.00
2435	7/8/2026	IT 360 27000002514	15.00
2435	7/8/2026	IT 360 27000001225	15.00
2435	7/8/2026	IT 360 27000001227	15.00
2435	7/8/2026	IT 360 27000001228	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 270000001229	15.00
2435	7/8/2026	IT 360 270000001231	15.00
2435	7/8/2026	IT 360 270000001233	15.00
2435	7/8/2026	IT 360 270000002512	15.00
2435	7/8/2026	IT 360 270000001234	15.00
2435	7/8/2026	IT 360 270000002511	15.00
2435	7/8/2026	IT 360 270000001236	15.00
2435	7/8/2026	IT 360 270000001238	15.00
2435	7/8/2026	IT 360 270000001239	15.00
2435	7/8/2026	IT 360 270000002510	15.00
2435	7/8/2026	IT 360 270000001240	15.00
2435	7/8/2026	IT 360 270000001242	15.00
2435	7/8/2026	IT 360 270000001246	15.00
2435	7/8/2026	IT 360 270000001247	15.00
2435	7/8/2026	IT 360 270000001249	15.00
2435	7/8/2026	IT 360 270000001250	15.00
2435	7/8/2026	IT 360 270000001251	15.00
2435	7/8/2026	IT 360 270000001252	15.00
2435	7/8/2026	IT 360 270000001254	15.00
2435	7/8/2026	IT 360 270000001256	15.00
2435	7/8/2026	IT 360 270000001258	15.00
2435	7/8/2026	IT 360 270000001259	15.00
2435	7/8/2026	IT 360 270000002509	15.00
2435	7/8/2026	IT 360 270000002506	15.00
2435	7/8/2026	IT 360 270000001261	15.00
2435	7/8/2026	IT 360 270000001264	15.00
2435	7/8/2026	IT 360 270000001266	15.00
2435	7/8/2026	IT 360 270000002505	15.00
2435	7/8/2026	IT 360 270000001269	15.00
2435	7/8/2026	IT 360 270000001271	15.00
2435	7/8/2026	IT 360 270000001273	15.00
2435	7/8/2026	IT 360 270000001274	15.00
2435	7/8/2026	IT 360 270000001276	15.00
2435	7/8/2026	IT 360 270000002504	15.00
2435	7/8/2026	IT 360 270000002503	15.00
2435	7/8/2026	IT 360 270000001278	15.00
2435	7/8/2026	IT 360 270000001279	15.00
2435	7/8/2026	IT 360 270000001281	15.00
2435	7/8/2026	IT 360 270000001285	15.00
2435	7/8/2026	IT 360 270000001286	15.00
2435	7/8/2026	IT 360 270000001287	15.00
2435	7/8/2026	IT 360 270000001288	15.00
2435	7/8/2026	IT 360 270000002501	15.00
2435	7/8/2026	IT 360 270000001291	15.00
2435	7/8/2026	IT 360 270000001292	15.00
2435	7/8/2026	IT 360 270000001293	15.00
2435	7/8/2026	IT 360 270000001294	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001295	15.00
2435	7/8/2026	IT 360 27000001297	15.00
2435	7/8/2026	IT 360 27000001298	15.00
2435	7/8/2026	IT 360 27000001299	15.00
2435	7/8/2026	IT 360 27000001300	15.00
2435	7/8/2026	IT 360 27000002500	15.00
2435	7/8/2026	IT 360 27000001301	15.00
2435	7/8/2026	IT 360 27000001303	15.00
2435	7/8/2026	IT 360 27000001305	15.00
2435	7/8/2026	IT 360 27000001306	15.00
2435	7/8/2026	IT 360 27000001307	15.00
2435	7/8/2026	IT 360 27000001309	15.00
2435	7/8/2026	IT 360 27000001310	15.00
2435	7/8/2026	IT 360 27000001311	15.00
2435	7/8/2026	IT 360 27000001312	15.00
2435	7/8/2026	IT 360 27000002498	15.00
2435	7/8/2026	IT 360 27000001313	15.00
2435	7/8/2026	IT 360 27000001314	15.00
2435	7/8/2026	IT 360 27000002496	15.00
2435	7/8/2026	IT 360 27000002495	15.00
2435	7/8/2026	IT 360 27000001317	15.00
2435	7/8/2026	IT 360 27000001318	15.00
2435	7/8/2026	IT 360 27000001319	15.00
2435	7/8/2026	IT 360 27000001320	15.00
2435	7/8/2026	IT 360 27000001321	15.00
2435	7/8/2026	IT 360 27000002494	15.00
2435	7/8/2026	IT 360 27000001322	15.00
2435	7/8/2026	IT 360 27000001323	15.00
2435	7/8/2026	IT 360 27000002493	15.00
2435	7/8/2026	IT 360 27000001328	15.00
2435	7/8/2026	IT 360 27000001329	15.00
2435	7/8/2026	IT 360 27000001331	15.00
2435	7/8/2026	IT 360 27000002491	15.00
2435	7/8/2026	IT 360 27000001332	15.00
2435	7/8/2026	IT 360 27000001335	15.00
2435	7/8/2026	IT 360 27000001336	15.00
2435	7/8/2026	IT 360 27000001337	15.00
2435	7/8/2026	IT 360 27000001338	15.00
2435	7/8/2026	IT 360 27000001341	15.00
2435	7/8/2026	IT 360 27000001342	15.00
2435	7/8/2026	IT 360 27000001343	15.00
2435	7/8/2026	IT 360 27000001346	15.00
2435	7/8/2026	IT 360 27000001347	15.00
2435	7/8/2026	IT 360 27000001349	15.00
2435	7/8/2026	IT 360 27000001351	15.00
2435	7/8/2026	IT 360 27000001352	15.00
2435	7/8/2026	IT 360 27000001353	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001354	15.00
2435	7/8/2026	IT 360 27000001355	15.00
2435	7/8/2026	IT 360 27000001357	15.00
2435	7/8/2026	IT 360 27000001358	15.00
2435	7/8/2026	IT 360 27000001359	15.00
2435	7/8/2026	IT 360 27000002490	15.00
2435	7/8/2026	IT 360 27000001361	15.00
2435	7/8/2026	IT 360 27000001363	15.00
2435	7/8/2026	IT 360 27000002489	15.00
2435	7/8/2026	IT 360 27000001365	15.00
2435	7/8/2026	IT 360 27000002488	15.00
2435	7/8/2026	IT 360 27000001366	15.00
2435	7/8/2026	IT 360 27000001369	15.00
2435	7/8/2026	IT 360 27000001370	15.00
2435	7/8/2026	IT 360 27000001374	15.00
2435	7/8/2026	IT 360 27000001375	15.00
2435	7/8/2026	IT 360 27000001377	15.00
2435	7/8/2026	IT 360 27000001379	15.00
2435	7/8/2026	IT 360 27000001381	15.00
2435	7/8/2026	IT 360 27000001382	15.00
2435	7/8/2026	IT 360 27000001383	15.00
2435	7/8/2026	IT 360 27000001385	15.00
2435	7/8/2026	IT 360 27000001386	15.00
2435	7/8/2026	IT 360 27000001389	15.00
2435	7/8/2026	IT 360 27000001390	15.00
2435	7/8/2026	IT 360 27000001391	15.00
2435	7/8/2026	IT 360 27000002486	15.00
2435	7/8/2026	IT 360 27000001392	15.00
2435	7/8/2026	IT 360 27000001393	15.00
2435	7/8/2026	IT 360 27000001394	15.00
2435	7/8/2026	IT 360 27000001395	15.00
2435	7/8/2026	IT 360 27000002485	15.00
2435	7/8/2026	IT 360 27000001396	15.00
2435	7/8/2026	IT 360 27000001399	15.00
2435	7/8/2026	IT 360 27000002483	15.00
2435	7/8/2026	IT 360 27000001402	15.00
2435	7/8/2026	IT 360 27000001403	6.76
2435	7/8/2026	IT 360 27000001405	15.00
2435	7/8/2026	IT 360 27000002482	15.00
2435	7/8/2026	IT 360 27000001407	15.00
2435	7/8/2026	IT 360 27000002481	15.00
2435	7/8/2026	IT 360 27000001409	15.00
2435	7/8/2026	IT 360 27000001410	15.00
2435	7/8/2026	IT 360 27000002480	15.00
2435	7/8/2026	IT 360 27000001412	15.00
2435	7/8/2026	IT 360 27000001413	15.00
2435	7/8/2026	IT 360 27000001415	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001416	15.00
2435	7/8/2026	IT 360 27000002478	15.00
2435	7/8/2026	IT 360 27000002477	15.00
2435	7/8/2026	IT 360 27000001417	15.00
2435	7/8/2026	IT 360 27000001419	15.00
2435	7/8/2026	IT 360 27000001420	15.00
2435	7/8/2026	IT 360 27000001421	15.00
2435	7/8/2026	IT 360 27000001422	15.00
2435	7/8/2026	IT 360 27000001423	15.00
2435	7/8/2026	IT 360 27000001424	15.00
2435	7/8/2026	IT 360 27000001426	15.00
2435	7/8/2026	IT 360 27000001428	15.00
2435	7/8/2026	IT 360 27000001429	15.00
2435	7/8/2026	IT 360 27000001430	15.00
2435	7/8/2026	IT 360 27000001431	15.00
2435	7/8/2026	IT 360 27000002476	15.00
2435	7/8/2026	IT 360 27000001434	15.00
2435	7/8/2026	IT 360 27000001435	15.00
2435	7/8/2026	IT 360 27000001438	15.00
2435	7/8/2026	IT 360 27000001439	15.00
2435	7/8/2026	IT 360 27000001440	15.00
2435	7/8/2026	IT 360 27000002475	15.00
2435	7/8/2026	IT 360 27000001441	15.00
2435	7/8/2026	IT 360 27000001442	15.00
2435	7/8/2026	IT 360 27000001444	15.00
2435	7/8/2026	IT 360 27000001445	15.00
2435	7/8/2026	IT 360 27000001446	15.00
2435	7/8/2026	IT 360 27000001447	15.00
2435	7/8/2026	IT 360 27000001448	15.00
2435	7/8/2026	IT 360 27000001452	15.00
2435	7/8/2026	IT 360 27000001457	15.00
2435	7/8/2026	IT 360 27000001460	15.00
2435	7/8/2026	IT 360 27000001462	15.00
2435	7/8/2026	IT 360 27000001463	15.00
2435	7/8/2026	IT 360 27000001464	15.00
2435	7/8/2026	IT 360 27000001466	15.00
2435	7/8/2026	IT 360 27000001468	15.00
2435	7/8/2026	IT 360 27000001469	15.00
2435	7/8/2026	IT 360 27000001470	15.00
2435	7/8/2026	IT 360 27000001473	15.00
2435	7/8/2026	IT 360 27000001474	15.00
2435	7/8/2026	IT 360 27000001476	15.00
2435	7/8/2026	IT 360 27000001477	15.00
2435	7/8/2026	IT 360 27000001478	15.00
2435	7/8/2026	IT 360 27000001479	15.00
2435	7/8/2026	IT 360 27000002474	15.00
2435	7/8/2026	IT 360 27000001481	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002473	15.00
2435	7/8/2026	IT 360 27000001482	15.00
2435	7/8/2026	IT 360 27000001483	15.00
2435	7/8/2026	IT 360 27000001484	15.00
2435	7/8/2026	IT 360 27000001487	15.00
2435	7/8/2026	IT 360 27000002472	15.00
2435	7/8/2026	IT 360 27000001488	15.00
2435	7/8/2026	IT 360 27000001489	15.00
2435	7/8/2026	IT 360 27000002471	15.00
2435	7/8/2026	IT 360 27000001490	15.00
2435	7/8/2026	IT 360 27000001491	15.00
2435	7/8/2026	IT 360 27000001492	15.00
2435	7/8/2026	IT 360 27000001493	15.00
2435	7/8/2026	IT 360 27000001494	15.00
2435	7/8/2026	IT 360 27000001495	15.00
2435	7/8/2026	IT 360 27000001496	15.00
2435	7/8/2026	IT 360 27000001497	15.00
2435	7/8/2026	IT 360 27000001499	15.00
2435	7/8/2026	IT 360 27000001500	15.00
2435	7/8/2026	IT 360 27000001502	15.00
2435	7/8/2026	IT 360 27000001503	15.00
2435	7/8/2026	IT 360 27000001505	15.00
2435	7/8/2026	IT 360 27000001506	15.00
2435	7/8/2026	IT 360 27000001507	15.00
2435	7/8/2026	IT 360 27000001509	15.00
2435	7/8/2026	IT 360 27000001510	15.00
2435	7/8/2026	IT 360 27000002469	15.00
2435	7/8/2026	IT 360 27000001511	15.00
2435	7/8/2026	IT 360 27000002466	15.00
2435	7/8/2026	IT 360 27000001514	15.00
2435	7/8/2026	IT 360 27000001515	15.00
2435	7/8/2026	IT 360 27000001517	15.00
2435	7/8/2026	IT 360 27000001518	15.00
2435	7/8/2026	IT 360 27000001519	15.00
2435	7/8/2026	IT 360 27000001520	15.00
2435	7/8/2026	IT 360 27000001521	15.00
2435	7/8/2026	IT 360 27000001522	15.00
2435	7/8/2026	IT 360 27000002464	15.00
2435	7/8/2026	IT 360 27000001523	15.00
2435	7/8/2026	IT 360 27000001524	15.00
2435	7/8/2026	IT 360 27000001525	15.00
2435	7/8/2026	IT 360 27000001526	15.00
2435	7/8/2026	IT 360 27000001527	15.00
2435	7/8/2026	IT 360 27000001529	15.00
2435	7/8/2026	IT 360 27000002462	15.00
2435	7/8/2026	IT 360 27000001531	15.00
2435	7/8/2026	IT 360 27000001532	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001533	15.00
2435	7/8/2026	IT 360 27000001534	15.00
2435	7/8/2026	IT 360 27000001535	15.00
2435	7/8/2026	IT 360 27000001536	15.00
2435	7/8/2026	IT 360 27000001537	15.00
2435	7/8/2026	IT 360 27000002461	15.00
2435	7/8/2026	IT 360 27000001538	15.00
2435	7/8/2026	IT 360 27000002460	15.00
2435	7/8/2026	IT 360 27000002458	15.00
2435	7/8/2026	IT 360 27000002457	15.00
2435	7/8/2026	IT 360 27000001541	15.00
2435	7/8/2026	IT 360 27000002456	15.00
2435	7/8/2026	IT 360 27000002455	15.00
2435	7/8/2026	IT 360 27000001544	15.00
2435	7/8/2026	IT 360 27000001545	6.24
2435	7/8/2026	IT 360 27000001546	15.00
2435	7/8/2026	IT 360 27000001547	15.00
2435	7/8/2026	IT 360 27000001549	15.00
2435	7/8/2026	IT 360 27000001550	15.00
2435	7/8/2026	IT 360 27000001551	15.00
2435	7/8/2026	IT 360 27000001553	15.00
2435	7/8/2026	IT 360 27000001554	15.00
2435	7/8/2026	IT 360 27000001555	15.00
2435	7/8/2026	IT 360 27000001556	15.00
2435	7/8/2026	IT 360 27000001557	15.00
2435	7/8/2026	IT 360 27000001559	15.00
2435	7/8/2026	IT 360 27000001561	15.00
2435	7/8/2026	IT 360 27000002454	15.00
2435	7/8/2026	IT 360 27000001562	15.00
2435	7/8/2026	IT 360 27000001564	15.00
2435	7/8/2026	IT 360 27000001565	15.00
2435	7/8/2026	IT 360 27000001566	15.00
2435	7/8/2026	IT 360 27000001570	15.00
2435	7/8/2026	IT 360 27000001571	15.00
2435	7/8/2026	IT 360 27000001572	15.00
2435	7/8/2026	IT 360 27000001577	15.00
2435	7/8/2026	IT 360 27000001578	15.00
2435	7/8/2026	IT 360 27000001580	15.00
2435	7/8/2026	IT 360 27000001581	15.00
2435	7/8/2026	IT 360 27000001582	15.00
2435	7/8/2026	IT 360 27000001583	15.00
2435	7/8/2026	IT 360 27000001584	15.00
2435	7/8/2026	IT 360 27000001586	15.00
2435	7/8/2026	IT 360 27000001588	15.00
2435	7/8/2026	IT 360 27000001589	15.00
2435	7/8/2026	IT 360 27000001590	15.00
2435	7/8/2026	IT 360 27000001591	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001592	15.00
2435	7/8/2026	IT 360 27000001594	15.00
2435	7/8/2026	IT 360 27000001595	15.00
2435	7/8/2026	IT 360 27000002453	15.00
2435	7/8/2026	IT 360 27000001598	15.00
2435	7/8/2026	IT 360 27000001599	15.00
2435	7/8/2026	IT 360 27000001602	15.00
2435	7/8/2026	IT 360 27000002452	15.00
2435	7/8/2026	IT 360 27000001603	15.00
2435	7/8/2026	IT 360 27000001604	15.00
2435	7/8/2026	IT 360 27000001605	15.00
2435	7/8/2026	IT 360 27000001606	15.00
2435	7/8/2026	IT 360 27000001608	15.00
2435	7/8/2026	IT 360 27000002450	15.00
2435	7/8/2026	IT 360 27000001609	15.00
2435	7/8/2026	IT 360 27000001613	15.00
2435	7/8/2026	IT 360 27000001615	15.00
2435	7/8/2026	IT 360 27000001618	15.00
2435	7/8/2026	IT 360 27000001619	15.00
2435	7/8/2026	IT 360 27000001620	15.00
2435	7/8/2026	IT 360 27000001622	15.00
2435	7/8/2026	IT 360 27000001623	15.00
2435	7/8/2026	IT 360 27000001624	15.00
2435	7/8/2026	IT 360 27000002448	15.00
2435	7/8/2026	IT 360 27000001626	15.00
2435	7/8/2026	IT 360 27000001628	15.00
2435	7/8/2026	IT 360 27000001629	15.00
2435	7/8/2026	IT 360 27000001630	15.00
2435	7/8/2026	IT 360 27000001631	15.00
2435	7/8/2026	IT 360 27000001632	15.00
2435	7/8/2026	IT 360 27000001633	15.00
2435	7/8/2026	IT 360 27000001634	15.00
2435	7/8/2026	IT 360 27000001637	15.00
2435	7/8/2026	IT 360 27000001638	15.00
2435	7/8/2026	IT 360 27000001639	15.00
2435	7/8/2026	IT 360 27000001640	15.00
2435	7/8/2026	IT 360 27000002447	15.00
2435	7/8/2026	IT 360 27000002446	15.00
2435	7/8/2026	IT 360 27000001642	15.00
2435	7/8/2026	IT 360 27000001643	15.00
2435	7/8/2026	IT 360 27000001644	15.00
2435	7/8/2026	IT 360 27000001646	15.00
2435	7/8/2026	IT 360 27000002445	15.00
2435	7/8/2026	IT 360 27000001647	15.00
2435	7/8/2026	IT 360 27000001648	15.00
2435	7/8/2026	IT 360 27000001649	15.00
2435	7/8/2026	IT 360 27000001651	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001654	15.00
2435	7/8/2026	IT 360 27000002444	15.00
2435	7/8/2026	IT 360 27000001655	15.00
2435	7/8/2026	IT 360 27000001656	15.00
2435	7/8/2026	IT 360 27000001657	6.44
2435	7/8/2026	IT 360 27000002441	15.00
2435	7/8/2026	IT 360 27000001659	15.00
2435	7/8/2026	IT 360 27000001661	15.00
2435	7/8/2026	IT 360 27000001663	15.00
2435	7/8/2026	IT 360 27000001664	15.00
2435	7/8/2026	IT 360 27000002439	15.00
2435	7/8/2026	IT 360 27000002438	15.00
2435	7/8/2026	IT 360 27000001665	15.00
2435	7/8/2026	IT 360 27000001668	15.00
2435	7/8/2026	IT 360 27000001670	15.00
2435	7/8/2026	IT 360 27000001671	15.00
2435	7/8/2026	IT 360 27000001672	15.00
2435	7/8/2026	IT 360 27000001673	15.00
2435	7/8/2026	IT 360 27000001674	15.00
2435	7/8/2026	IT 360 27000001675	15.00
2435	7/8/2026	IT 360 27000001676	15.00
2435	7/8/2026	IT 360 27000001678	15.00
2435	7/8/2026	IT 360 27000001679	15.00
2435	7/8/2026	IT 360 27000001680	15.00
2435	7/8/2026	IT 360 27000002437	15.00
2435	7/8/2026	IT 360 27000001681	15.00
2435	7/8/2026	IT 360 27000001682	15.00
2435	7/8/2026	IT 360 27000001683	15.00
2435	7/8/2026	IT 360 27000001684	15.00
2435	7/8/2026	IT 360 27000002436	15.00
2435	7/8/2026	IT 360 27000002435	15.00
2435	7/8/2026	IT 360 27000001687	15.00
2435	7/8/2026	IT 360 27000001688	15.00
2435	7/8/2026	IT 360 27000001689	15.00
2435	7/8/2026	IT 360 27000001690	15.00
2435	7/8/2026	IT 360 27000001691	15.00
2435	7/8/2026	IT 360 27000001692	15.00
2435	7/8/2026	IT 360 27000001693	15.00
2435	7/8/2026	IT 360 27000001694	8.62
2435	7/8/2026	IT 360 27000001695	15.00
2435	7/8/2026	IT 360 27000001696	15.00
2435	7/8/2026	IT 360 27000002434	15.00
2435	7/8/2026	IT 360 27000001697	15.00
2435	7/8/2026	IT 360 27000001698	15.00
2435	7/8/2026	IT 360 27000001700	15.00
2435	7/8/2026	IT 360 27000001701	15.00
2435	7/8/2026	IT 360 27000001702	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 270000001703	15.00
2435	7/8/2026	IT 360 270000001704	15.00
2435	7/8/2026	IT 360 270000002433	15.00
2435	7/8/2026	IT 360 270000002432	15.00
2435	7/8/2026	IT 360 270000002431	15.00
2435	7/8/2026	IT 360 270000001705	15.00
2435	7/8/2026	IT 360 270000001706	15.00
2435	7/8/2026	IT 360 270000001707	15.00
2435	7/8/2026	IT 360 270000002430	15.00
2435	7/8/2026	IT 360 270000002429	15.00
2435	7/8/2026	IT 360 270000001708	15.00
2435	7/8/2026	IT 360 270000001710	15.00
2435	7/8/2026	IT 360 270000001712	15.00
2435	7/8/2026	IT 360 270000002425	15.00
2435	7/8/2026	IT 360 270000001714	15.00
2435	7/8/2026	IT 360 270000001718	15.00
2435	7/8/2026	IT 360 270000001719	15.00
2435	7/8/2026	IT 360 270000001722	15.00
2435	7/8/2026	IT 360 270000001723	15.00
2435	7/8/2026	IT 360 270000001724	15.00
2435	7/8/2026	IT 360 270000001727	15.00
2435	7/8/2026	IT 360 270000001728	15.00
2435	7/8/2026	IT 360 270000001729	15.00
2435	7/8/2026	IT 360 270000001732	15.00
2435	7/8/2026	IT 360 270000001734	15.00
2435	7/8/2026	IT 360 270000001735	15.00
2435	7/8/2026	IT 360 270000001736	15.00
2435	7/8/2026	IT 360 270000001737	15.00
2435	7/8/2026	IT 360 270000001739	15.00
2435	7/8/2026	IT 360 270000002424	15.00
2435	7/8/2026	IT 360 270000001741	15.00
2435	7/8/2026	IT 360 270000001742	15.00
2435	7/8/2026	IT 360 270000001743	15.00
2435	7/8/2026	IT 360 270000001746	15.00
2435	7/8/2026	IT 360 270000002423	15.00
2435	7/8/2026	IT 360 270000002422	15.00
2435	7/8/2026	IT 360 270000001749	15.00
2435	7/8/2026	IT 360 270000001750	15.00
2435	7/8/2026	IT 360 270000001751	15.00
2435	7/8/2026	IT 360 270000002421	15.00
2435	7/8/2026	IT 360 270000001753	15.00
2435	7/8/2026	IT 360 270000001754	15.00
2435	7/8/2026	IT 360 270000001755	15.00
2435	7/8/2026	IT 360 270000002420	15.00
2435	7/8/2026	IT 360 270000002419	15.00
2435	7/8/2026	IT 360 270000001758	15.00
2435	7/8/2026	IT 360 270000002416	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001760	15.00
2435	7/8/2026	IT 360 27000001762	15.00
2435	7/8/2026	IT 360 27000001764	15.00
2435	7/8/2026	IT 360 27000001766	15.00
2435	7/8/2026	IT 360 27000001768	15.00
2435	7/8/2026	IT 360 27000001769	15.00
2435	7/8/2026	IT 360 27000002410	15.00
2435	7/8/2026	IT 360 27000001771	15.00
2435	7/8/2026	IT 360 27000002409	15.00
2435	7/8/2026	IT 360 27000001772	15.00
2435	7/8/2026	IT 360 27000001776	15.00
2435	7/8/2026	IT 360 27000002408	15.00
2435	7/8/2026	IT 360 27000002407	15.00
2435	7/8/2026	IT 360 27000001778	15.00
2435	7/8/2026	IT 360 27000001779	15.00
2435	7/8/2026	IT 360 27000001780	15.00
2435	7/8/2026	IT 360 27000001781	15.00
2435	7/8/2026	IT 360 27000001782	15.00
2435	7/8/2026	IT 360 27000002406	15.00
2435	7/8/2026	IT 360 27000001783	15.00
2435	7/8/2026	IT 360 27000002405	15.00
2435	7/8/2026	IT 360 27000001785	15.00
2435	7/8/2026	IT 360 27000001786	15.00
2435	7/8/2026	IT 360 27000001789	15.00
2435	7/8/2026	IT 360 27000001790	15.00
2435	7/8/2026	IT 360 27000002404	15.00
2435	7/8/2026	IT 360 27000001791	15.00
2435	7/8/2026	IT 360 27000001792	15.00
2435	7/8/2026	IT 360 27000001794	15.00
2435	7/8/2026	IT 360 27000002403	15.00
2435	7/8/2026	IT 360 27000001798	15.00
2435	7/8/2026	IT 360 27000001800	15.00
2435	7/8/2026	IT 360 27000002402	15.00
2435	7/8/2026	IT 360 27000001802	15.00
2435	7/8/2026	IT 360 27000001803	15.00
2435	7/8/2026	IT 360 27000001804	15.00
2435	7/8/2026	IT 360 27000001806	15.00
2435	7/8/2026	IT 360 27000002400	15.00
2435	7/8/2026	IT 360 27000001807	15.00
2435	7/8/2026	IT 360 27000001808	15.00
2435	7/8/2026	IT 360 27000001809	15.00
2435	7/8/2026	IT 360 27000001810	15.00
2435	7/8/2026	IT 360 27000002399	15.00
2435	7/8/2026	IT 360 27000001813	15.00
2435	7/8/2026	IT 360 27000002398	15.00
2435	7/8/2026	IT 360 27000001814	15.00
2435	7/8/2026	IT 360 27000001815	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001816	15.00
2435	7/8/2026	IT 360 27000001819	15.00
2435	7/8/2026	IT 360 27000001821	15.00
2435	7/8/2026	IT 360 27000001822	15.00
2435	7/8/2026	IT 360 27000001823	15.00
2435	7/8/2026	IT 360 27000001824	15.00
2435	7/8/2026	IT 360 27000002397	15.00
2435	7/8/2026	IT 360 27000001828	15.00
2435	7/8/2026	IT 360 27000002396	15.00
2435	7/8/2026	IT 360 27000002395	15.00
2435	7/8/2026	IT 360 27000002394	15.00
2435	7/8/2026	IT 360 27000001833	6.76
2435	7/8/2026	IT 360 27000002392	15.00
2435	7/8/2026	IT 360 27000001835	15.00
2435	7/8/2026	IT 360 27000001836	15.00
2435	7/8/2026	IT 360 27000001837	15.00
2435	7/8/2026	IT 360 27000002391	15.00
2435	7/8/2026	IT 360 27000001839	15.00
2435	7/8/2026	IT 360 27000001840	15.00
2435	7/8/2026	IT 360 27000001841	15.00
2435	7/8/2026	IT 360 27000001843	15.00
2435	7/8/2026	IT 360 27000001844	15.00
2435	7/8/2026	IT 360 27000001845	15.00
2435	7/8/2026	IT 360 27000001921	15.00
2435	7/8/2026	IT 360 27000001922	15.00
2435	7/8/2026	IT 360 27000001923	15.00
2435	7/8/2026	IT 360 27000001924	15.00
2435	7/8/2026	IT 360 27000002358	15.00
2435	7/8/2026	IT 360 27000001925	15.00
2435	7/8/2026	IT 360 27000001926	15.00
2435	7/8/2026	IT 360 27000001927	15.00
2435	7/8/2026	IT 360 27000002231	15.00
2435	7/8/2026	IT 360 27000002232	15.00
2435	7/8/2026	IT 360 27000002233	15.00
2435	7/8/2026	IT 360 27000002196	15.00
2435	7/8/2026	IT 360 27000002194	15.00
2435	7/8/2026	IT 360 27000002193	15.00
2435	7/8/2026	IT 360 27000002192	15.00
2435	7/8/2026	IT 360 27000002236	15.00
2435	7/8/2026	IT 360 27000002190	15.00
2435	7/8/2026	IT 360 27000002189	15.00
2435	7/8/2026	IT 360 27000002188	15.00
2435	7/8/2026	IT 360 27000002237	15.00
2435	7/8/2026	IT 360 27000002238	15.00
2435	7/8/2026	IT 360 27000002187	15.00
2435	7/8/2026	IT 360 27000002185	15.00
2435	7/8/2026	IT 360 27000002184	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002183	15.00
2435	7/8/2026	IT 360 27000002182	15.00
2435	7/8/2026	IT 360 27000002181	15.00
2435	7/8/2026	IT 360 27000001928	15.00
2435	7/8/2026	IT 360 27000002180	15.00
2435	7/8/2026	IT 360 27000002179	15.00
2435	7/8/2026	IT 360 27000001929	15.00
2435	7/8/2026	IT 360 27000002176	15.00
2435	7/8/2026	IT 360 27000001930	15.00
2435	7/8/2026	IT 360 27000001933	15.00
2435	7/8/2026	IT 360 27000002175	15.00
2435	7/8/2026	IT 360 27000001934	15.00
2435	7/8/2026	IT 360 27000002173	15.00
2435	7/8/2026	IT 360 27000001936	15.00
2435	7/8/2026	IT 360 27000002171	15.00
2435	7/8/2026	IT 360 27000002169	15.00
2435	7/8/2026	IT 360 27000001938	15.00
2435	7/8/2026	IT 360 27000002357	15.00
2435	7/8/2026	IT 360 27000001940	15.00
2435	7/8/2026	IT 360 27000002167	15.00
2435	7/8/2026	IT 360 27000001941	15.00
2435	7/8/2026	IT 360 27000002166	15.00
2435	7/8/2026	IT 360 27000002163	15.00
2435	7/8/2026	IT 360 27000002162	15.00
2435	7/8/2026	IT 360 27000001942	15.00
2435	7/8/2026	IT 360 27000002355	15.00
2435	7/8/2026	IT 360 27000001944	15.00
2435	7/8/2026	IT 360 27000002354	15.00
2435	7/8/2026	IT 360 27000001946	15.00
2435	7/8/2026	IT 360 27000002160	15.00
2435	7/8/2026	IT 360 27000001948	15.00
2435	7/8/2026	IT 360 27000001949	15.00
2435	7/8/2026	IT 360 27000002239	15.00
2435	7/8/2026	IT 360 27000002157	15.00
2435	7/8/2026	IT 360 27000002156	15.00
2435	7/8/2026	IT 360 27000002155	15.00
2435	7/8/2026	IT 360 27000002154	15.00
2435	7/8/2026	IT 360 27000002153	15.00
2435	7/8/2026	IT 360 27000002353	15.00
2435	7/8/2026	IT 360 27000002240	15.00
2435	7/8/2026	IT 360 27000001950	15.00
2435	7/8/2026	IT 360 27000001952	15.00
2435	7/8/2026	IT 360 27000002150	15.00
2435	7/8/2026	IT 360 27000001953	15.00
2435	7/8/2026	IT 360 27000002148	15.00
2435	7/8/2026	IT 360 27000002146	15.00
2435	7/8/2026	IT 360 27000002145	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002144	15.00
2435	7/8/2026	IT 360 27000002143	15.00
2435	7/8/2026	IT 360 27000002142	15.00
2435	7/8/2026	IT 360 27000001956	15.00
2435	7/8/2026	IT 360 27000002352	15.00
2435	7/8/2026	IT 360 27000002242	15.00
2435	7/8/2026	IT 360 27000002243	15.00
2435	7/8/2026	IT 360 27000002137	15.00
2435	7/8/2026	IT 360 27000002244	15.00
2435	7/8/2026	IT 360 27000002245	15.00
2435	7/8/2026	IT 360 27000001958	15.00
2435	7/8/2026	IT 360 27000001960	15.00
2435	7/8/2026	IT 360 27000001962	15.00
2435	7/8/2026	IT 360 27000001963	15.00
2435	7/8/2026	IT 360 27000002134	15.00
2435	7/8/2026	IT 360 27000002351	15.00
2435	7/8/2026	IT 360 27000001966	15.00
2435	7/8/2026	IT 360 27000002133	15.00
2435	7/8/2026	IT 360 27000002247	15.00
2435	7/8/2026	IT 360 27000002132	15.00
2435	7/8/2026	IT 360 27000001967	15.00
2435	7/8/2026	IT 360 27000002350	15.00
2435	7/8/2026	IT 360 27000001968	15.00
2435	7/8/2026	IT 360 27000002248	15.00
2435	7/8/2026	IT 360 27000002131	15.00
2435	7/8/2026	IT 360 27000002130	15.00
2435	7/8/2026	IT 360 27000002249	15.00
2435	7/8/2026	IT 360 27000002127	15.00
2435	7/8/2026	IT 360 27000001969	15.00
2435	7/8/2026	IT 360 27000002250	15.00
2435	7/8/2026	IT 360 27000002251	15.00
2435	7/8/2026	IT 360 27000001970	15.00
2435	7/8/2026	IT 360 27000002349	6.07
2435	7/8/2026	IT 360 27000002123	15.00
2435	7/8/2026	IT 360 27000002122	15.00
2435	7/8/2026	IT 360 27000002252	15.00
2435	7/8/2026	IT 360 27000002253	15.00
2435	7/8/2026	IT 360 27000002121	15.00
2435	7/8/2026	IT 360 27000002254	15.00
2435	7/8/2026	IT 360 27000002120	15.00
2435	7/8/2026	IT 360 27000002119	15.00
2435	7/8/2026	IT 360 27000001974	15.00
2435	7/8/2026	IT 360 27000002256	15.00
2435	7/8/2026	IT 360 27000002117	15.00
2435	7/8/2026	IT 360 27000002116	15.00
2435	7/8/2026	IT 360 27000002114	15.00
2435	7/8/2026	IT 360 27000001975	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000001976	15.00
2435	7/8/2026	IT 360 27000001977	15.00
2435	7/8/2026	IT 360 27000001978	15.00
2435	7/8/2026	IT 360 27000002113	15.00
2435	7/8/2026	IT 360 27000001979	15.00
2435	7/8/2026	IT 360 27000002257	15.00
2435	7/8/2026	IT 360 27000002111	15.00
2435	7/8/2026	IT 360 27000002108	15.00
2435	7/8/2026	IT 360 27000002107	15.00
2435	7/8/2026	IT 360 27000001981	15.00
2435	7/8/2026	IT 360 27000002106	15.00
2435	7/8/2026	IT 360 27000002105	15.00
2435	7/8/2026	IT 360 27000002103	15.00
2435	7/8/2026	IT 360 27000002102	15.00
2435	7/8/2026	IT 360 27000001982	15.00
2435	7/8/2026	IT 360 27000002348	6.82
2435	7/8/2026	IT 360 27000002259	15.00
2435	7/8/2026	IT 360 27000002261	15.00
2435	7/8/2026	IT 360 27000002262	15.00
2435	7/8/2026	IT 360 27000002101	15.00
2435	7/8/2026	IT 360 27000002100	15.00
2435	7/8/2026	IT 360 27000002099	15.00
2435	7/8/2026	IT 360 27000002098	15.00
2435	7/8/2026	IT 360 27000002097	15.00
2435	7/8/2026	IT 360 27000002096	15.00
2435	7/8/2026	IT 360 27000001984	15.00
2435	7/8/2026	IT 360 27000001985	15.00
2435	7/8/2026	IT 360 27000002347	15.00
2435	7/8/2026	IT 360 27000002094	15.00
2435	7/8/2026	IT 360 27000002263	15.00
2435	7/8/2026	IT 360 27000002093	15.00
2435	7/8/2026	IT 360 27000002091	15.00
2435	7/8/2026	IT 360 27000002346	15.00
2435	7/8/2026	IT 360 27000002265	15.00
2435	7/8/2026	IT 360 27000002090	15.00
2435	7/8/2026	IT 360 27000002266	15.00
2435	7/8/2026	IT 360 27000001989	15.00
2435	7/8/2026	IT 360 27000002089	15.00
2435	7/8/2026	IT 360 27000002088	15.00
2435	7/8/2026	IT 360 27000002344	15.00
2435	7/8/2026	IT 360 27000002343	15.00
2435	7/8/2026	IT 360 27000001993	15.00
2435	7/8/2026	IT 360 27000001995	15.00
2435	7/8/2026	IT 360 27000001996	15.00
2435	7/8/2026	IT 360 27000002087	15.00
2435	7/8/2026	IT 360 27000002342	15.00
2435	7/8/2026	IT 360 27000002341	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002086	15.00
2435	7/8/2026	IT 360 27000002085	15.00
2435	7/8/2026	IT 360 27000002084	15.00
2435	7/8/2026	IT 360 27000001997	15.00
2435	7/8/2026	IT 360 27000002270	15.00
2435	7/8/2026	IT 360 27000002083	15.00
2435	7/8/2026	IT 360 27000002340	15.00
2435	7/8/2026	IT 360 27000002082	15.00
2435	7/8/2026	IT 360 27000002081	6.54
2435	7/8/2026	IT 360 27000002000	15.00
2435	7/8/2026	IT 360 27000002002	15.00
2435	7/8/2026	IT 360 27000002271	15.00
2435	7/8/2026	IT 360 27000002272	15.00
2435	7/8/2026	IT 360 27000002273	15.00
2435	7/8/2026	IT 360 27000002078	15.00
2435	7/8/2026	IT 360 27000002339	15.00
2435	7/8/2026	IT 360 27000002003	15.00
2435	7/8/2026	IT 360 27000002338	15.00
2435	7/8/2026	IT 360 27000002006	15.00
2435	7/8/2026	IT 360 27000002337	15.00
2435	7/8/2026	IT 360 27000002008	15.00
2435	7/8/2026	IT 360 27000002336	15.00
2435	7/8/2026	IT 360 27000002077	15.00
2435	7/8/2026	IT 360 27000002274	15.00
2435	7/8/2026	IT 360 27000002076	15.00
2435	7/8/2026	IT 360 27000002075	15.00
2435	7/8/2026	IT 360 27000002275	15.00
2435	7/8/2026	IT 360 27000002010	15.00
2435	7/8/2026	IT 360 27000002073	15.00
2435	7/8/2026	IT 360 27000002011	15.00
2435	7/8/2026	IT 360 27000002071	15.00
2435	7/8/2026	IT 360 27000002278	15.00
2435	7/8/2026	IT 360 27000002070	15.00
2435	7/8/2026	IT 360 27000002069	15.00
2435	7/8/2026	IT 360 27000002068	15.00
2435	7/8/2026	IT 360 27000002334	15.00
2435	7/8/2026	IT 360 27000002067	15.00
2435	7/8/2026	IT 360 27000002014	15.00
2435	7/8/2026	IT 360 27000002333	15.00
2435	7/8/2026	IT 360 27000002280	15.00
2435	7/8/2026	IT 360 27000002066	15.00
2435	7/8/2026	IT 360 27000002281	15.00
2435	7/8/2026	IT 360 27000002285	15.00
2435	7/8/2026	IT 360 27000002286	15.00
2435	7/8/2026	IT 360 27000002015	15.00
2435	7/8/2026	IT 360 27000002287	15.00
2435	7/8/2026	IT 360 27000002064	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002288	15.00
2435	7/8/2026	IT 360 27000002332	15.00
2435	7/8/2026	IT 360 27000002016	15.00
2435	7/8/2026	IT 360 27000002063	15.00
2435	7/8/2026	IT 360 27000002017	15.00
2435	7/8/2026	IT 360 27000002018	15.00
2435	7/8/2026	IT 360 27000002062	15.00
2435	7/8/2026	IT 360 27000002290	15.00
2435	7/8/2026	IT 360 27000002061	15.00
2435	7/8/2026	IT 360 27000002292	15.00
2435	7/8/2026	IT 360 27000002020	15.00
2435	7/8/2026	IT 360 27000002021	15.00
2435	7/8/2026	IT 360 27000002331	15.00
2435	7/8/2026	IT 360 27000002293	15.00
2435	7/8/2026	IT 360 27000002294	15.00
2435	7/8/2026	IT 360 27000002057	15.00
2435	7/8/2026	IT 360 27000002056	15.00
2435	7/8/2026	IT 360 27000002055	15.00
2435	7/8/2026	IT 360 27000002054	15.00
2435	7/8/2026	IT 360 27000002022	15.00
2435	7/8/2026	IT 360 27000002023	15.00
2435	7/8/2026	IT 360 27000002296	15.00
2435	7/8/2026	IT 360 27000002052	15.00
2435	7/8/2026	IT 360 27000002298	15.00
2435	7/8/2026	IT 360 27000002050	15.00
2435	7/8/2026	IT 360 27000002327	15.00
2435	7/8/2026	IT 360 27000002024	15.00
2435	7/8/2026	IT 360 27000002025	15.00
2435	7/8/2026	IT 360 27000002326	15.00
2435	7/8/2026	IT 360 27000002048	15.00
2435	7/8/2026	IT 360 27000002026	15.00
2435	7/8/2026	IT 360 27000002031	15.00
2435	7/8/2026	IT 360 27000002325	15.00
2435	7/8/2026	IT 360 27000002033	15.00
2435	7/8/2026	IT 360 27000002324	15.00
2435	7/8/2026	IT 360 27000002046	15.00
2435	7/8/2026	IT 360 27000002300	15.00
2435	7/8/2026	IT 360 27000002323	15.00
2435	7/8/2026	IT 360 27000002322	15.00
2435	7/8/2026	IT 360 27000002044	15.00
2435	7/8/2026	IT 360 27000002301	15.00
2435	7/8/2026	IT 360 27000002321	15.00
2435	7/8/2026	IT 360 27000002043	15.00
2435	7/8/2026	IT 360 27000002042	15.00
2435	7/8/2026	IT 360 27000002041	15.00
2435	7/8/2026	IT 360 27000002303	15.00
2435	7/8/2026	IT 360 27000002320	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002319	15.00
2435	7/8/2026	IT 360 27000002040	15.00
2435	7/8/2026	IT 360 27000002309	15.00
2435	7/8/2026	IT 360 27000002038	15.00
2435	7/8/2026	IT 360 27000002310	15.00
2435	7/8/2026	IT 360 27000002318	15.00
2435	7/8/2026	IT 360 27000002314	15.00
2435	7/8/2026	IT 360 27000002036	15.00
2435	7/8/2026	IT 360 27000002720	15.00
2435	7/8/2026	IT 360 27000001846	15.00
2435	7/8/2026	IT 360 27000001847	15.00
2435	7/8/2026	IT 360 27000002390	15.00
2435	7/8/2026	IT 360 27000002389	15.00
2435	7/8/2026	IT 360 27000001848	15.00
2435	7/8/2026	IT 360 27000002388	15.00
2435	7/8/2026	IT 360 27000001849	15.00
2435	7/8/2026	IT 360 27000001850	15.00
2435	7/8/2026	IT 360 27000001852	15.00
2435	7/8/2026	IT 360 27000001853	15.00
2435	7/8/2026	IT 360 27000002387	15.00
2435	7/8/2026	IT 360 27000001854	15.00
2435	7/8/2026	IT 360 27000002386	15.00
2435	7/8/2026	IT 360 27000001856	15.00
2435	7/8/2026	IT 360 27000002384	15.00
2435	7/8/2026	IT 360 27000002381	15.00
2435	7/8/2026	IT 360 27000001859	15.00
2435	7/8/2026	IT 360 27000001860	15.00
2435	7/8/2026	IT 360 27000001861	15.00
2435	7/8/2026	IT 360 27000001863	15.00
2435	7/8/2026	IT 360 27000001864	15.00
2435	7/8/2026	IT 360 27000001865	15.00
2435	7/8/2026	IT 360 27000001866	15.00
2435	7/8/2026	IT 360 27000001867	15.00
2435	7/8/2026	IT 360 27000001868	15.00
2435	7/8/2026	IT 360 27000001869	15.00
2435	7/8/2026	IT 360 27000001870	15.00
2435	7/8/2026	IT 360 27000001871	15.00
2435	7/8/2026	IT 360 27000001872	15.00
2435	7/8/2026	IT 360 27000002379	15.00
2435	7/8/2026	IT 360 27000001873	15.00
2435	7/8/2026	IT 360 27000002378	15.00
2435	7/8/2026	IT 360 27000001875	15.00
2435	7/8/2026	IT 360 27000001876	6.76
2435	7/8/2026	IT 360 27000001877	15.00
2435	7/8/2026	IT 360 27000001878	15.00
2435	7/8/2026	IT 360 27000001879	15.00
2435	7/8/2026	IT 360 27000001880	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002377	15.00
2435	7/8/2026	IT 360 27000002375	15.00
2435	7/8/2026	IT 360 27000001886	15.00
2435	7/8/2026	IT 360 27000001887	15.00
2435	7/8/2026	IT 360 27000002374	15.00
2435	7/8/2026	IT 360 27000001889	15.00
2435	7/8/2026	IT 360 27000001891	15.00
2435	7/8/2026	IT 360 27000002373	15.00
2435	7/8/2026	IT 360 27000001894	15.00
2435	7/8/2026	IT 360 27000002371	15.00
2435	7/8/2026	IT 360 27000001895	15.00
2435	7/8/2026	IT 360 27000001896	15.00
2435	7/8/2026	IT 360 27000001898	15.00
2435	7/8/2026	IT 360 27000001899	15.00
2435	7/8/2026	IT 360 27000001900	15.00
2435	7/8/2026	IT 360 27000002370	15.00
2435	7/8/2026	IT 360 27000002369	15.00
2435	7/8/2026	IT 360 27000002365	15.00
2435	7/8/2026	IT 360 27000002363	15.00
2435	7/8/2026	IT 360 27000001904	15.00
2435	7/8/2026	IT 360 27000001906	15.00
2435	7/8/2026	IT 360 27000001907	15.00
2435	7/8/2026	IT 360 27000002362	15.00
2435	7/8/2026	IT 360 27000001909	15.00
2435	7/8/2026	IT 360 27000001910	15.00
2435	7/8/2026	IT 360 27000002216	15.00
2435	7/8/2026	IT 360 27000002360	15.00
2435	7/8/2026	IT 360 27000002217	15.00
2435	7/8/2026	IT 360 27000002218	15.00
2435	7/8/2026	IT 360 27000002220	15.00
2435	7/8/2026	IT 360 27000002213	15.00
2435	7/8/2026	IT 360 27000002221	15.00
2435	7/8/2026	IT 360 27000002222	15.00
2435	7/8/2026	IT 360 27000002211	15.00
2435	7/8/2026	IT 360 27000002224	15.00
2435	7/8/2026	IT 360 27000002226	15.00
2435	7/8/2026	IT 360 27000002210	15.00
2435	7/8/2026	IT 360 27000002209	15.00
2435	7/8/2026	IT 360 27000002208	15.00
2435	7/8/2026	IT 360 27000002207	15.00
2435	7/8/2026	IT 360 27000002206	15.00
2435	7/8/2026	IT 360 27000002205	15.00
2435	7/8/2026	IT 360 27000002227	15.00
2435	7/8/2026	IT 360 27000002204	15.00
2435	7/8/2026	IT 360 27000002203	15.00
2435	7/8/2026	IT 360 27000002202	15.00
2435	7/8/2026	IT 360 27000002201	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/8/2026	IT 360 27000002200	15.00
2435	7/8/2026	IT 360 27000002228	15.00
2435	7/8/2026	IT 360 27000001911	15.00
2435	7/8/2026	IT 360 27000001912	15.00
2435	7/8/2026	IT 360 27000001913	15.00
2435	7/8/2026	IT 360 27000001914	15.00
2435	7/8/2026	IT 360 27000001915	15.00
2435	7/8/2026	IT 360 27000001917	15.00
2435	7/8/2026	IT 360 27000001918	15.00
2435	7/8/2026	IT 360 27000001919	15.00
2435	7/9/2026	IT 360 27000003112	15.00
2435	7/9/2026	IT 360 27000003022	1.60
2435	7/9/2026	IT 360 27000003247	15.00
2435	7/9/2026	IT 360 27000003248	15.00
2435	7/9/2026	IT 360 27000003249	15.00
2435	7/9/2026	IT 360 27000003251	15.00
2435	7/9/2026	IT 360 27000003253	15.00
2435	7/9/2026	IT 360 27000003254	2.95
2435	7/9/2026	IT 360 27000003240	15.00
2435	7/9/2026	IT 360 27000002877	15.00
2435	7/9/2026	IT 360 27000003255	15.00
2435	7/9/2026	IT 360 27000003237	15.00
2435	7/9/2026	IT 360 27000002923	15.00
2435	7/9/2026	IT 360 27000003094	15.00
2435	7/9/2026	IT 360 27000003093	15.00
2435	7/9/2026	IT 360 27000003090	15.00
2435	7/9/2026	IT 360 27000003088	15.00
2435	7/9/2026	IT 360 27000003086	15.00
2435	7/9/2026	IT 360 27000003085	15.00
2435	7/9/2026	IT 360 27000002894	15.00
2435	7/9/2026	IT 360 27000002983	15.00
2435	7/9/2026	IT 360 27000002912	15.00
2435	7/9/2026	IT 360 27000003084	15.00
2435	7/9/2026	IT 360 27000003082	15.00
2435	7/9/2026	IT 360 27000003079	15.00
2435	7/9/2026	IT 360 27000003076	3.55
2435	7/9/2026	IT 360 27000003075	15.00
2435	7/9/2026	IT 360 27000002842	15.00
2435	7/9/2026	IT 360 27000002895	15.00
2435	7/9/2026	IT 360 27000003073	15.00
2435	7/9/2026	IT 360 27000002996	15.00
2435	7/9/2026	IT 360 27000002971	4.06
2435	7/9/2026	IT 360 27000002970	15.00
2435	7/9/2026	IT 360 27000002968	10.70
2435	7/9/2026	IT 360 27000002967	2.54
2435	7/9/2026	IT 360 27000002966	15.00
2435	7/9/2026	IT 360 27000003072	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/9/2026	IT 360 27000002964	15.00
2435	7/9/2026	IT 360 27000002896	15.00
2435	7/9/2026	IT 360 27000002962	2.50
2435	7/9/2026	IT 360 27000002847	15.00
2435	7/9/2026	IT 360 27000002838	15.00
2435	7/9/2026	IT 360 27000002897	7.27
2435	7/9/2026	IT 360 27000003068	15.00
2435	7/9/2026	IT 360 27000003066	15.00
2435	7/9/2026	IT 360 27000003064	15.00
2435	7/9/2026	IT 360 27000002954	15.00
2435	7/9/2026	IT 360 27000002952	10.93
2435	7/9/2026	IT 360 27000002950	15.00
2435	7/9/2026	IT 360 27000002840	15.00
2435	7/9/2026	IT 360 27000002949	0.54
2435	7/9/2026	IT 360 27000002909	15.00
2435	7/9/2026	IT 360 27000002947	15.00
2435	7/9/2026	IT 360 27000002898	15.00
2435	7/9/2026	IT 360 27000002899	15.00
2435	7/9/2026	IT 360 27000002944	15.00
2435	7/9/2026	IT 360 27000002943	15.00
2435	7/9/2026	IT 360 27000002825	15.00
2435	7/9/2026	IT 360 27000002908	15.00
2435	7/9/2026	IT 360 27000002942	15.00
2435	7/9/2026	IT 360 27000002938	15.00
2435	7/9/2026	IT 360 27000002937	15.00
2435	7/9/2026	IT 360 27000002892	15.00
2435	7/9/2026	IT 360 27000002890	15.00
2435	7/9/2026	IT 360 27000002889	15.00
2435	7/9/2026	IT 360 27000002888	15.00
2435	7/9/2026	IT 360 27000002911	15.00
2435	7/9/2026	IT 360 27000002886	15.00
2435	7/9/2026	IT 360 27000002931	15.00
2435	7/9/2026	IT 360 27000002848	15.00
2435	7/9/2026	IT 360 27000002832	15.00
2435	7/9/2026	IT 360 27000002885	15.00
2435	7/9/2026	IT 360 27000003042	15.00
2435	7/9/2026	IT 360 27000003041	3.89
2435	7/9/2026	IT 360 27000003039	1.90
2435	7/9/2026	IT 360 27000002883	15.00
2435	7/9/2026	IT 360 27000002882	15.00
2435	7/9/2026	IT 360 27000002881	15.00
2435	7/9/2026	IT 360 27000003037	15.00
2435	7/9/2026	IT 360 27000002880	15.00
2435	7/9/2026	IT 360 27000003036	15.00
2435	7/9/2026	IT 360 27000003035	5.32
2435	7/9/2026	IT 360 27000003034	15.00
2435	7/9/2026	IT 360 27000002845	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/9/2026	IT 360 27000002879	15.00
2435	7/9/2026	IT 360 27000002837	15.00
2435	7/9/2026	IT 360 27000002910	15.00
2435	7/9/2026	IT 360 27000003028	15.00
2435	7/9/2026	IT 360 27000002982	15.00
2435	7/9/2026	IT 360 27000002878	15.00
2435	7/9/2026	IT 360 27000003024	15.00
2435	7/9/2026	IT 360 27000002875	15.00
2435	7/9/2026	IT 360 27000002874	15.00
2435	7/9/2026	IT 360 27000003232	2.50
2435	7/9/2026	IT 360 27000002873	15.00
2435	7/9/2026	IT 360 27000002872	15.00
2435	7/9/2026	IT 360 27000003227	15.00
2435	7/9/2026	IT 360 27000003225	2.94
2435	7/9/2026	IT 360 27000003224	15.00
2435	7/9/2026	IT 360 27000003222	15.00
2435	7/9/2026	IT 360 27000003221	15.00
2435	7/9/2026	IT 360 27000003220	15.00
2435	7/9/2026	IT 360 27000002870	15.00
2435	7/9/2026	IT 360 27000002868	15.00
2435	7/9/2026	IT 360 27000002867	15.00
2435	7/9/2026	IT 360 27000002864	15.00
2435	7/9/2026	IT 360 27000003215	15.00
2435	7/9/2026	IT 360 27000003213	15.00
2435	7/9/2026	IT 360 27000003212	15.00
2435	7/9/2026	IT 360 27000003211	15.00
2435	7/9/2026	IT 360 27000003210	8.13
2435	7/9/2026	IT 360 27000002863	15.00
2435	7/9/2026	IT 360 27000002861	15.00
2435	7/9/2026	IT 360 27000003206	15.00
2435	7/9/2026	IT 360 27000003205	15.00
2435	7/9/2026	IT 360 27000002859	15.00
2435	7/9/2026	IT 360 27000003202	15.00
2435	7/9/2026	IT 360 27000003200	15.00
2435	7/9/2026	IT 360 27000002844	15.00
2435	7/9/2026	IT 360 27000003197	6.28
2435	7/9/2026	IT 360 27000003196	15.00
2435	7/9/2026	IT 360 27000002827	15.00
2435	7/9/2026	IT 360 27000003195	0.54
2435	7/9/2026	IT 360 27000003193	15.00
2435	7/9/2026	IT 360 27000003191	15.00
2435	7/9/2026	IT 360 27000003190	15.00
2435	7/9/2026	IT 360 27000003019	15.00
2435	7/9/2026	IT 360 27000003018	15.00
2435	7/9/2026	IT 360 27000003185	15.00
2435	7/9/2026	IT 360 27000003184	15.00
2435	7/9/2026	IT 360 27000003183	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/9/2026	IT 360 27000003181	4.61
2435	7/9/2026	IT 360 27000003017	15.00
2435	7/9/2026	IT 360 27000003180	15.00
2435	7/9/2026	IT 360 27000003178	6.54
2435	7/9/2026	IT 360 27000003177	15.00
2435	7/9/2026	IT 360 27000003175	15.00
2435	7/9/2026	IT 360 27000003174	0.59
2435	7/9/2026	IT 360 27000002831	15.00
2435	7/9/2026	IT 360 27000003167	15.00
2435	7/9/2026	IT 360 27000002980	15.00
2435	7/9/2026	IT 360 27000002857	15.00
2435	7/9/2026	IT 360 27000003166	15.00
2435	7/9/2026	IT 360 27000002856	15.00
2435	7/9/2026	IT 360 27000003165	6.50
2435	7/9/2026	IT 360 27000003163	1.41
2435	7/9/2026	IT 360 27000003016	2.50
2435	7/9/2026	IT 360 27000002915	2.50
2435	7/9/2026	IT 360 27000003154	2.86
2435	7/9/2026	IT 360 27000003013	15.00
2435	7/9/2026	IT 360 27000002826	15.00
2435	7/9/2026	IT 360 27000003150	7.37
2435	7/9/2026	IT 360 27000003147	15.00
2435	7/9/2026	IT 360 27000003145	9.77
2435	7/9/2026	IT 360 27000003012	12.26
2435	7/9/2026	IT 360 27000002855	15.00
2435	7/9/2026	IT 360 27000003141	2.50
2435	7/9/2026	IT 360 27000003008	3.00
2435	7/9/2026	IT 360 27000002854	15.00
2435	7/9/2026	IT 360 27000003136	13.83
2435	7/9/2026	IT 360 27000002850	15.00
2435	7/9/2026	IT 360 27000003134	15.00
2435	7/9/2026	IT 360 27000003133	3.16
2435	7/9/2026	IT 360 27000003007	1.12
2435	7/9/2026	IT 360 27000003129	15.00
2435	7/9/2026	IT 360 27000003128	15.00
2435	7/9/2026	IT 360 27000003126	2.50
2435	7/9/2026	IT 360 27000003123	15.00
2435	7/9/2026	IT 360 27000003118	3.35
2435	7/9/2026	IT 360 27000002995	15.00
2435	7/9/2026	IT 360 27000003114	15.00
2435	7/9/2026	IT 360 27000002830	15.00
2435	7/9/2026	IT 360 27000003241	15.00
2435	7/9/2026	IT 360 27000002833	15.00
2435	7/9/2026	IT 360 27000002829	15.00
2435	7/9/2026	IT 360 27000002925	15.00
2435	7/9/2026	IT 360 27000002922	15.00
2435	7/9/2026	IT 360 27000003110	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/9/2026	IT 360 27000002978	15.00
2435	7/9/2026	IT 360 27000002976	15.00
2435	7/9/2026	IT 360 27000003109	15.00
2435	7/9/2026	IT 360 27000002834	15.00
2435	7/9/2026	IT 360 27000002975	15.00
2435	7/9/2026	IT 360 27000003106	15.00
2435	7/9/2026	IT 360 27000003104	6.09
2435	7/9/2026	IT 360 27000002974	4.30
2435	7/9/2026	IT 360 27000003101	0.59
2435	7/9/2026	IT 360 27000002981	13.99
2435	7/9/2026	IT 360 27000003099	9.54
2435	7/10/2026	IT 360 27000003302	15.00
2435	7/10/2026	IT 360 27000003403	15.00
2435	7/10/2026	IT 360 27000003258	15.00
2435	7/10/2026	IT 360 27000003259	15.00
2435	7/10/2026	IT 360 27000003328	15.00
2435	7/10/2026	IT 360 27000003406	15.00
2435	7/10/2026	IT 360 27000003261	15.00
2435	7/10/2026	IT 360 27000003408	15.00
2435	7/10/2026	IT 360 27000003263	15.00
2435	7/10/2026	IT 360 27000003331	15.00
2435	7/10/2026	IT 360 27000003410	11.30
2435	7/10/2026	IT 360 27000003264	15.00
2435	7/10/2026	IT 360 27000003337	15.00
2435	7/10/2026	IT 360 27000003338	15.00
2435	7/10/2026	IT 360 27000003265	15.00
2435	7/10/2026	IT 360 27000003266	15.00
2435	7/10/2026	IT 360 27000003267	15.00
2435	7/10/2026	IT 360 27000003268	15.00
2435	7/10/2026	IT 360 27000003269	15.00
2435	7/10/2026	IT 360 27000003270	15.00
2435	7/10/2026	IT 360 27000003339	15.00
2435	7/10/2026	IT 360 27000003437	4.21
2435	7/10/2026	IT 360 27000003411	15.00
2435	7/10/2026	IT 360 27000003271	15.00
2435	7/10/2026	IT 360 27000003272	15.00
2435	7/10/2026	IT 360 27000003348	11.00
2435	7/10/2026	IT 360 27000003350	15.00
2435	7/10/2026	IT 360 27000003273	15.00
2435	7/10/2026	IT 360 27000003275	15.00
2435	7/10/2026	IT 360 27000003276	10.00
2435	7/10/2026	IT 360 27000003281	2.52
2435	7/10/2026	IT 360 27000003285	7.00
2435	7/10/2026	IT 360 27000003289	15.00
2435	7/10/2026	IT 360 27000003290	5.00
2435	7/10/2026	IT 360 27000003292	12.00
2435	7/10/2026	IT 360 27000003300	5.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/10/2026	IT 360 27000003442	15.00
2435	7/10/2026	IT 360 27000003447	15.00
2435	7/10/2026	IT 360 27000003301	15.00
2435	7/10/2026	IT 360 27000003256	15.00
2435	7/10/2026	IT 360 27000003463	15.00
2435	7/10/2026	IT 360 27000003308	8.53
2435	7/10/2026	IT 360 27000003449	15.00
2435	7/10/2026	IT 360 27000003355	15.00
2435	7/10/2026	IT 360 27000003356	15.00
2435	7/10/2026	IT 360 27000003412	4.99
2435	7/10/2026	IT 360 27000003359	3.67
2435	7/10/2026	IT 360 27000003364	15.00
2435	7/10/2026	IT 360 27000003371	15.00
2435	7/10/2026	IT 360 27000003373	15.00
2435	7/10/2026	IT 360 27000003374	15.00
2435	7/10/2026	IT 360 27000003376	15.00
2435	7/10/2026	IT 360 27000003310	15.00
2435	7/10/2026	IT 360 27000003378	15.00
2435	7/10/2026	IT 360 27000003417	15.00
2435	7/10/2026	IT 360 27000003451	15.00
2435	7/10/2026	IT 360 27000003383	15.00
2435	7/10/2026	IT 360 27000003388	15.00
2435	7/10/2026	IT 360 27000003392	15.00
2435	7/10/2026	IT 360 27000003464	15.00
2435	7/10/2026	IT 360 27000003418	15.00
2435	7/10/2026	IT 360 27000003396	2.50
2435	7/10/2026	IT 360 27000003311	2.78
2435	7/10/2026	IT 360 27000003316	15.00
2435	7/10/2026	IT 360 27000003419	11.04
2435	7/10/2026	IT 360 27000003458	15.00
2435	7/10/2026	IT 360 27000003317	15.00
2435	7/10/2026	IT 360 27000003422	15.00
2435	7/10/2026	IT 360 27000003455	15.00
2435	7/10/2026	IT 360 27000003429	10.00
2435	7/10/2026	IT 360 27000003397	15.00
2435	7/10/2026	IT 360 27000003400	7.03
2435	7/10/2026	IT 360 27000003460	15.00
2435	7/10/2026	IT 360 27000003401	15.00
2435	7/10/2026	IT 360 27000003431	15.00
2435	7/10/2026	IT 360 27000003318	15.00
2435	7/10/2026	IT 360 27000003324	15.00
2435	7/10/2026	IT 360 27000003327	10.00
2435	7/10/2026	IT 360 27000003434	15.00
2435	7/11/2026	IT 360 27000004524	15.00
2435	7/11/2026	IT 360 27000005295	15.00
2435	7/11/2026	IT 360 27000005294	10.00
2435	7/11/2026	IT 360 27000005291	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000005290	15.00
2435	7/11/2026	IT 360 27000005289	15.00
2435	7/11/2026	IT 360 27000005286	15.00
2435	7/11/2026	IT 360 27000005284	15.00
2435	7/11/2026	IT 360 27000005283	15.00
2435	7/11/2026	IT 360 27000005280	15.00
2435	7/11/2026	IT 360 27000005278	15.00
2435	7/11/2026	IT 360 27000005276	7.89
2435	7/11/2026	IT 360 27000005275	11.13
2435	7/11/2026	IT 360 27000005274	15.00
2435	7/11/2026	IT 360 27000005273	15.00
2435	7/11/2026	IT 360 27000005272	15.00
2435	7/11/2026	IT 360 27000005271	15.00
2435	7/11/2026	IT 360 27000005270	15.00
2435	7/11/2026	IT 360 27000005268	15.00
2435	7/11/2026	IT 360 27000005267	15.00
2435	7/11/2026	IT 360 27000005266	15.00
2435	7/11/2026	IT 360 27000005265	14.95
2435	7/11/2026	IT 360 27000005264	15.00
2435	7/11/2026	IT 360 27000005261	15.00
2435	7/11/2026	IT 360 27000005260	7.96
2435	7/11/2026	IT 360 27000005259	15.00
2435	7/11/2026	IT 360 27000005258	2.74
2435	7/11/2026	IT 360 27000005257	15.00
2435	7/11/2026	IT 360 27000005256	15.00
2435	7/11/2026	IT 360 27000005255	15.00
2435	7/11/2026	IT 360 27000005250	15.00
2435	7/11/2026	IT 360 27000005246	15.00
2435	7/11/2026	IT 360 27000005245	15.00
2435	7/11/2026	IT 360 27000005244	15.00
2435	7/11/2026	IT 360 27000005243	12.26
2435	7/11/2026	IT 360 27000005242	15.00
2435	7/11/2026	IT 360 27000005241	15.00
2435	7/11/2026	IT 360 27000005237	1.03
2435	7/11/2026	IT 360 27000005233	15.00
2435	7/11/2026	IT 360 27000005232	15.00
2435	7/11/2026	IT 360 27000005231	15.00
2435	7/11/2026	IT 360 27000005228	15.00
2435	7/11/2026	IT 360 27000005226	15.00
2435	7/11/2026	IT 360 27000005225	14.33
2435	7/11/2026	IT 360 27000005224	15.00
2435	7/11/2026	IT 360 27000005222	15.00
2435	7/11/2026	IT 360 27000005220	15.00
2435	7/11/2026	IT 360 27000005219	15.00
2435	7/11/2026	IT 360 27000005218	15.00
2435	7/11/2026	IT 360 27000005217	1.82
2435	7/11/2026	IT 360 27000005215	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000005214	15.00
2435	7/11/2026	IT 360 27000005206	15.00
2435	7/11/2026	IT 360 27000005205	15.00
2435	7/11/2026	IT 360 27000005204	15.00
2435	7/11/2026	IT 360 27000005203	15.00
2435	7/11/2026	IT 360 27000005202	7.18
2435	7/11/2026	IT 360 27000005197	12.81
2435	7/11/2026	IT 360 27000005196	15.00
2435	7/11/2026	IT 360 27000005195	15.00
2435	7/11/2026	IT 360 27000005191	15.00
2435	7/11/2026	IT 360 27000005190	15.00
2435	7/11/2026	IT 360 27000005189	15.00
2435	7/11/2026	IT 360 27000005188	13.69
2435	7/11/2026	IT 360 27000005185	15.00
2435	7/11/2026	IT 360 27000005182	15.00
2435	7/11/2026	IT 360 27000005180	15.00
2435	7/11/2026	IT 360 27000005178	15.00
2435	7/11/2026	IT 360 27000005174	15.00
2435	7/11/2026	IT 360 27000005173	15.00
2435	7/11/2026	IT 360 27000005171	15.00
2435	7/11/2026	IT 360 27000005168	15.00
2435	7/11/2026	IT 360 27000005165	15.00
2435	7/11/2026	IT 360 27000005160	15.00
2435	7/11/2026	IT 360 27000005159	15.00
2435	7/11/2026	IT 360 27000005158	15.00
2435	7/11/2026	IT 360 27000005156	10.00
2435	7/11/2026	IT 360 27000005154	3.00
2435	7/11/2026	IT 360 27000005153	3.50
2435	7/11/2026	IT 360 27000005150	15.00
2435	7/11/2026	IT 360 27000005149	15.00
2435	7/11/2026	IT 360 27000005148	15.00
2435	7/11/2026	IT 360 27000005147	15.00
2435	7/11/2026	IT 360 27000005146	9.00
2435	7/11/2026	IT 360 27000005145	15.00
2435	7/11/2026	IT 360 27000005142	15.00
2435	7/11/2026	IT 360 27000005140	15.00
2435	7/11/2026	IT 360 27000005136	15.00
2435	7/11/2026	IT 360 27000005134	15.00
2435	7/11/2026	IT 360 27000005133	15.00
2435	7/11/2026	IT 360 27000005132	10.50
2435	7/11/2026	IT 360 27000005126	15.00
2435	7/11/2026	IT 360 27000005123	15.00
2435	7/11/2026	IT 360 27000005121	1.26
2435	7/11/2026	IT 360 27000005120	15.00
2435	7/11/2026	IT 360 27000005116	15.00
2435	7/11/2026	IT 360 27000005115	15.00
2435	7/11/2026	IT 360 27000005113	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000005110	15.00
2435	7/11/2026	IT 360 27000005109	15.00
2435	7/11/2026	IT 360 27000005102	15.00
2435	7/11/2026	IT 360 27000005101	15.00
2435	7/11/2026	IT 360 27000005099	12.55
2435	7/11/2026	IT 360 27000005098	15.00
2435	7/11/2026	IT 360 27000005097	15.00
2435	7/11/2026	IT 360 27000005096	15.00
2435	7/11/2026	IT 360 27000005092	15.00
2435	7/11/2026	IT 360 27000005091	15.00
2435	7/11/2026	IT 360 27000005090	15.00
2435	7/11/2026	IT 360 27000005089	15.00
2435	7/11/2026	IT 360 27000005087	15.00
2435	7/11/2026	IT 360 27000005086	11.72
2435	7/11/2026	IT 360 27000005083	15.00
2435	7/11/2026	IT 360 27000005080	3.28
2435	7/11/2026	IT 360 27000005078	15.00
2435	7/11/2026	IT 360 27000005073	15.00
2435	7/11/2026	IT 360 27000005072	15.00
2435	7/11/2026	IT 360 27000005069	15.00
2435	7/11/2026	IT 360 27000005068	15.00
2435	7/11/2026	IT 360 27000005066	13.79
2435	7/11/2026	IT 360 27000005063	15.00
2435	7/11/2026	IT 360 27000005062	15.00
2435	7/11/2026	IT 360 27000005061	1.64
2435	7/11/2026	IT 360 27000005054	15.00
2435	7/11/2026	IT 360 27000005051	3.00
2435	7/11/2026	IT 360 27000005050	15.00
2435	7/11/2026	IT 360 27000005046	15.00
2435	7/11/2026	IT 360 27000005045	15.00
2435	7/11/2026	IT 360 27000005044	15.00
2435	7/11/2026	IT 360 27000005041	15.00
2435	7/11/2026	IT 360 27000005040	15.00
2435	7/11/2026	IT 360 27000005039	9.67
2435	7/11/2026	IT 360 27000005037	15.00
2435	7/11/2026	IT 360 27000005035	8.37
2435	7/11/2026	IT 360 27000005034	15.00
2435	7/11/2026	IT 360 27000005032	15.00
2435	7/11/2026	IT 360 27000005031	15.00
2435	7/11/2026	IT 360 27000005030	15.00
2435	7/11/2026	IT 360 27000005019	15.00
2435	7/11/2026	IT 360 27000005014	15.00
2435	7/11/2026	IT 360 27000005013	15.00
2435	7/11/2026	IT 360 27000005012	15.00
2435	7/11/2026	IT 360 27000005009	15.00
2435	7/11/2026	IT 360 27000005008	15.00
2435	7/11/2026	IT 360 27000005007	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000005006	15.00
2435	7/11/2026	IT 360 27000005003	15.00
2435	7/11/2026	IT 360 27000004998	15.00
2435	7/11/2026	IT 360 27000004997	15.00
2435	7/11/2026	IT 360 27000004996	15.00
2435	7/11/2026	IT 360 27000004993	15.00
2435	7/11/2026	IT 360 27000004992	15.00
2435	7/11/2026	IT 360 27000004991	15.00
2435	7/11/2026	IT 360 27000004990	15.00
2435	7/11/2026	IT 360 27000004987	15.00
2435	7/11/2026	IT 360 27000004986	15.00
2435	7/11/2026	IT 360 27000004984	15.00
2435	7/11/2026	IT 360 27000004983	15.00
2435	7/11/2026	IT 360 27000004980	15.00
2435	7/11/2026	IT 360 27000004973	15.00
2435	7/11/2026	IT 360 27000004970	9.61
2435	7/11/2026	IT 360 27000004969	15.00
2435	7/11/2026	IT 360 27000004968	15.00
2435	7/11/2026	IT 360 27000004967	0.50
2435	7/11/2026	IT 360 27000004965	15.00
2435	7/11/2026	IT 360 27000004960	15.00
2435	7/11/2026	IT 360 27000004958	15.00
2435	7/11/2026	IT 360 27000004957	15.00
2435	7/11/2026	IT 360 27000004956	15.00
2435	7/11/2026	IT 360 27000004955	15.00
2435	7/11/2026	IT 360 27000004953	15.00
2435	7/11/2026	IT 360 27000004952	15.00
2435	7/11/2026	IT 360 27000004951	15.00
2435	7/11/2026	IT 360 27000004947	15.00
2435	7/11/2026	IT 360 27000004946	15.00
2435	7/11/2026	IT 360 27000004941	8.00
2435	7/11/2026	IT 360 27000004940	15.00
2435	7/11/2026	IT 360 27000004938	15.00
2435	7/11/2026	IT 360 27000004937	15.00
2435	7/11/2026	IT 360 27000004936	15.00
2435	7/11/2026	IT 360 27000004935	9.00
2435	7/11/2026	IT 360 27000004934	15.00
2435	7/11/2026	IT 360 27000004933	15.00
2435	7/11/2026	IT 360 27000004926	15.00
2435	7/11/2026	IT 360 27000004924	0.50
2435	7/11/2026	IT 360 27000004923	15.00
2435	7/11/2026	IT 360 27000004922	15.00
2435	7/11/2026	IT 360 27000004917	15.00
2435	7/11/2026	IT 360 27000004916	15.00
2435	7/11/2026	IT 360 27000004914	15.00
2435	7/11/2026	IT 360 27000004912	15.00
2435	7/11/2026	IT 360 27000004905	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004904	15.00
2435	7/11/2026	IT 360 27000004903	15.00
2435	7/11/2026	IT 360 27000004895	15.00
2435	7/11/2026	IT 360 27000004890	6.59
2435	7/11/2026	IT 360 27000004884	15.00
2435	7/11/2026	IT 360 27000004883	15.00
2435	7/11/2026	IT 360 27000004881	15.00
2435	7/11/2026	IT 360 27000004880	15.00
2435	7/11/2026	IT 360 27000004878	15.00
2435	7/11/2026	IT 360 27000004876	15.00
2435	7/11/2026	IT 360 27000004875	15.00
2435	7/11/2026	IT 360 27000004867	15.00
2435	7/11/2026	IT 360 27000004865	9.06
2435	7/11/2026	IT 360 27000004864	15.00
2435	7/11/2026	IT 360 27000004861	15.00
2435	7/11/2026	IT 360 27000004860	15.00
2435	7/11/2026	IT 360 27000004856	15.00
2435	7/11/2026	IT 360 27000004854	15.00
2435	7/11/2026	IT 360 27000004853	15.00
2435	7/11/2026	IT 360 27000004852	15.00
2435	7/11/2026	IT 360 27000004850	15.00
2435	7/11/2026	IT 360 27000004845	15.00
2435	7/11/2026	IT 360 27000004843	15.00
2435	7/11/2026	IT 360 27000004842	15.00
2435	7/11/2026	IT 360 27000004837	15.00
2435	7/11/2026	IT 360 27000004835	15.00
2435	7/11/2026	IT 360 27000004833	15.00
2435	7/11/2026	IT 360 27000004828	15.00
2435	7/11/2026	IT 360 27000004827	15.00
2435	7/11/2026	IT 360 27000004820	15.00
2435	7/11/2026	IT 360 27000004819	15.00
2435	7/11/2026	IT 360 27000004818	15.00
2435	7/11/2026	IT 360 27000004815	15.00
2435	7/11/2026	IT 360 27000004810	15.00
2435	7/11/2026	IT 360 27000004807	15.00
2435	7/11/2026	IT 360 27000004806	15.00
2435	7/11/2026	IT 360 27000004805	15.00
2435	7/11/2026	IT 360 27000004802	2.15
2435	7/11/2026	IT 360 27000004801	15.00
2435	7/11/2026	IT 360 27000004800	15.00
2435	7/11/2026	IT 360 27000004798	15.00
2435	7/11/2026	IT 360 27000004794	15.00
2435	7/11/2026	IT 360 27000004793	15.00
2435	7/11/2026	IT 360 27000004792	15.00
2435	7/11/2026	IT 360 27000004791	15.00
2435	7/11/2026	IT 360 27000004790	15.00
2435	7/11/2026	IT 360 27000004788	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004787	15.00
2435	7/11/2026	IT 360 27000004785	15.00
2435	7/11/2026	IT 360 27000004784	15.00
2435	7/11/2026	IT 360 27000004781	0.70
2435	7/11/2026	IT 360 27000004780	15.00
2435	7/11/2026	IT 360 27000004779	15.00
2435	7/11/2026	IT 360 27000004774	15.00
2435	7/11/2026	IT 360 27000004773	15.00
2435	7/11/2026	IT 360 27000004772	15.00
2435	7/11/2026	IT 360 27000004769	15.00
2435	7/11/2026	IT 360 27000004768	15.00
2435	7/11/2026	IT 360 27000004767	15.00
2435	7/11/2026	IT 360 27000004764	15.00
2435	7/11/2026	IT 360 27000004763	15.00
2435	7/11/2026	IT 360 27000004761	15.00
2435	7/11/2026	IT 360 27000004760	15.00
2435	7/11/2026	IT 360 27000004757	5.95
2435	7/11/2026	IT 360 27000004755	15.00
2435	7/11/2026	IT 360 27000004751	15.00
2435	7/11/2026	IT 360 27000004743	15.00
2435	7/11/2026	IT 360 27000004742	15.00
2435	7/11/2026	IT 360 27000004741	15.00
2435	7/11/2026	IT 360 27000004739	15.00
2435	7/11/2026	IT 360 27000004738	15.00
2435	7/11/2026	IT 360 27000004735	15.00
2435	7/11/2026	IT 360 27000004730	15.00
2435	7/11/2026	IT 360 27000004728	15.00
2435	7/11/2026	IT 360 27000004722	15.00
2435	7/11/2026	IT 360 27000004719	15.00
2435	7/11/2026	IT 360 27000004717	15.00
2435	7/11/2026	IT 360 27000004716	15.00
2435	7/11/2026	IT 360 27000004714	1.33
2435	7/11/2026	IT 360 27000004713	15.00
2435	7/11/2026	IT 360 27000004708	15.00
2435	7/11/2026	IT 360 27000004707	15.00
2435	7/11/2026	IT 360 27000004706	15.00
2435	7/11/2026	IT 360 27000004705	15.00
2435	7/11/2026	IT 360 27000004703	15.00
2435	7/11/2026	IT 360 27000004701	15.00
2435	7/11/2026	IT 360 27000004699	15.00
2435	7/11/2026	IT 360 27000004698	9.30
2435	7/11/2026	IT 360 27000004697	15.00
2435	7/11/2026	IT 360 27000004696	15.00
2435	7/11/2026	IT 360 27000004695	15.00
2435	7/11/2026	IT 360 27000004689	15.00
2435	7/11/2026	IT 360 27000004687	4.81
2435	7/11/2026	IT 360 27000004685	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004684	15.00
2435	7/11/2026	IT 360 27000004683	15.00
2435	7/11/2026	IT 360 27000004680	15.00
2435	7/11/2026	IT 360 27000004673	15.00
2435	7/11/2026	IT 360 27000004671	15.00
2435	7/11/2026	IT 360 27000004670	15.00
2435	7/11/2026	IT 360 27000004669	15.00
2435	7/11/2026	IT 360 27000004666	15.00
2435	7/11/2026	IT 360 27000004665	15.00
2435	7/11/2026	IT 360 27000004664	2.71
2435	7/11/2026	IT 360 27000004663	8.50
2435	7/11/2026	IT 360 27000004662	15.00
2435	7/11/2026	IT 360 27000004660	15.00
2435	7/11/2026	IT 360 27000004659	15.00
2435	7/11/2026	IT 360 27000004655	15.00
2435	7/11/2026	IT 360 27000004654	15.00
2435	7/11/2026	IT 360 27000004653	15.00
2435	7/11/2026	IT 360 27000004652	15.00
2435	7/11/2026	IT 360 27000004650	15.00
2435	7/11/2026	IT 360 27000004649	15.00
2435	7/11/2026	IT 360 27000004647	15.00
2435	7/11/2026	IT 360 27000004644	15.00
2435	7/11/2026	IT 360 27000004642	15.00
2435	7/11/2026	IT 360 27000004641	15.00
2435	7/11/2026	IT 360 27000004636	15.00
2435	7/11/2026	IT 360 27000004632	7.80
2435	7/11/2026	IT 360 27000004621	15.00
2435	7/11/2026	IT 360 27000004619	15.00
2435	7/11/2026	IT 360 27000004616	15.00
2435	7/11/2026	IT 360 27000004614	15.00
2435	7/11/2026	IT 360 27000004613	15.00
2435	7/11/2026	IT 360 27000004612	15.00
2435	7/11/2026	IT 360 27000004609	15.00
2435	7/11/2026	IT 360 27000004605	15.00
2435	7/11/2026	IT 360 27000004604	15.00
2435	7/11/2026	IT 360 27000004603	15.00
2435	7/11/2026	IT 360 27000004602	15.00
2435	7/11/2026	IT 360 27000004601	15.00
2435	7/11/2026	IT 360 27000004599	15.00
2435	7/11/2026	IT 360 27000004598	11.59
2435	7/11/2026	IT 360 27000004597	15.00
2435	7/11/2026	IT 360 27000004595	15.00
2435	7/11/2026	IT 360 27000004594	15.00
2435	7/11/2026	IT 360 27000004593	12.22
2435	7/11/2026	IT 360 27000004587	15.00
2435	7/11/2026	IT 360 27000004586	15.00
2435	7/11/2026	IT 360 27000004584	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004583	15.00
2435	7/11/2026	IT 360 27000004581	15.00
2435	7/11/2026	IT 360 27000004578	15.00
2435	7/11/2026	IT 360 27000004576	15.00
2435	7/11/2026	IT 360 27000004575	1.90
2435	7/11/2026	IT 360 27000004574	15.00
2435	7/11/2026	IT 360 27000004569	15.00
2435	7/11/2026	IT 360 27000004568	15.00
2435	7/11/2026	IT 360 27000004567	15.00
2435	7/11/2026	IT 360 27000004564	1.35
2435	7/11/2026	IT 360 27000004562	15.00
2435	7/11/2026	IT 360 27000004559	15.00
2435	7/11/2026	IT 360 27000004555	15.00
2435	7/11/2026	IT 360 27000004554	15.00
2435	7/11/2026	IT 360 27000004553	15.00
2435	7/11/2026	IT 360 27000004550	0.57
2435	7/11/2026	IT 360 27000004548	15.00
2435	7/11/2026	IT 360 27000004547	15.00
2435	7/11/2026	IT 360 27000004544	15.00
2435	7/11/2026	IT 360 27000004541	15.00
2435	7/11/2026	IT 360 27000004540	15.00
2435	7/11/2026	IT 360 27000004539	15.00
2435	7/11/2026	IT 360 27000004538	15.00
2435	7/11/2026	IT 360 27000004537	15.00
2435	7/11/2026	IT 360 27000004536	15.00
2435	7/11/2026	IT 360 27000004528	15.00
2435	7/11/2026	IT 360 27000004526	15.00
2435	7/11/2026	IT 360 27000004523	15.00
2435	7/11/2026	IT 360 27000004522	15.00
2435	7/11/2026	IT 360 27000004520	15.00
2435	7/11/2026	IT 360 27000004516	15.00
2435	7/11/2026	IT 360 27000004515	15.00
2435	7/11/2026	IT 360 27000004514	15.00
2435	7/11/2026	IT 360 27000004512	15.00
2435	7/11/2026	IT 360 27000004508	15.00
2435	7/11/2026	IT 360 27000004505	13.50
2435	7/11/2026	IT 360 27000004504	15.00
2435	7/11/2026	IT 360 27000004500	15.00
2435	7/11/2026	IT 360 27000004499	15.00
2435	7/11/2026	IT 360 27000004497	15.00
2435	7/11/2026	IT 360 27000004496	15.00
2435	7/11/2026	IT 360 27000004493	4.50
2435	7/11/2026	IT 360 27000004490	15.00
2435	7/11/2026	IT 360 27000004487	15.00
2435	7/11/2026	IT 360 27000004485	15.00
2435	7/11/2026	IT 360 27000004483	15.00
2435	7/11/2026	IT 360 27000004481	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004480	15.00
2435	7/11/2026	IT 360 27000004476	15.00
2435	7/11/2026	IT 360 27000004474	15.00
2435	7/11/2026	IT 360 27000004473	15.00
2435	7/11/2026	IT 360 27000004471	15.00
2435	7/11/2026	IT 360 27000004468	15.00
2435	7/11/2026	IT 360 27000004466	15.00
2435	7/11/2026	IT 360 27000004461	15.00
2435	7/11/2026	IT 360 27000004459	15.00
2435	7/11/2026	IT 360 27000004458	15.00
2435	7/11/2026	IT 360 27000004456	15.00
2435	7/11/2026	IT 360 27000004454	15.00
2435	7/11/2026	IT 360 27000004453	15.00
2435	7/11/2026	IT 360 27000004451	15.00
2435	7/11/2026	IT 360 27000004450	15.00
2435	7/11/2026	IT 360 27000004449	15.00
2435	7/11/2026	IT 360 27000004448	15.00
2435	7/11/2026	IT 360 27000004447	15.00
2435	7/11/2026	IT 360 27000004442	15.00
2435	7/11/2026	IT 360 27000004441	15.00
2435	7/11/2026	IT 360 27000004438	15.00
2435	7/11/2026	IT 360 27000004434	15.00
2435	7/11/2026	IT 360 27000004432	11.59
2435	7/11/2026	IT 360 27000004430	15.00
2435	7/11/2026	IT 360 27000004427	1.12
2435	7/11/2026	IT 360 27000004426	14.50
2435	7/11/2026	IT 360 27000004424	15.00
2435	7/11/2026	IT 360 27000004423	15.00
2435	7/11/2026	IT 360 27000004421	15.00
2435	7/11/2026	IT 360 27000004419	15.00
2435	7/11/2026	IT 360 27000004417	15.00
2435	7/11/2026	IT 360 27000004416	15.00
2435	7/11/2026	IT 360 27000004415	15.00
2435	7/11/2026	IT 360 27000004413	15.00
2435	7/11/2026	IT 360 27000004412	15.00
2435	7/11/2026	IT 360 27000004410	15.00
2435	7/11/2026	IT 360 27000004405	15.00
2435	7/11/2026	IT 360 27000004404	15.00
2435	7/11/2026	IT 360 27000004403	15.00
2435	7/11/2026	IT 360 27000004402	15.00
2435	7/11/2026	IT 360 27000004399	15.00
2435	7/11/2026	IT 360 27000004398	4.00
2435	7/11/2026	IT 360 27000004396	15.00
2435	7/11/2026	IT 360 27000004394	15.00
2435	7/11/2026	IT 360 27000004393	15.00
2435	7/11/2026	IT 360 27000004392	15.00
2435	7/11/2026	IT 360 27000004385	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004384	15.00
2435	7/11/2026	IT 360 27000004383	15.00
2435	7/11/2026	IT 360 27000004381	15.00
2435	7/11/2026	IT 360 27000004380	15.00
2435	7/11/2026	IT 360 27000004379	15.00
2435	7/11/2026	IT 360 27000004377	15.00
2435	7/11/2026	IT 360 27000004375	15.00
2435	7/11/2026	IT 360 27000004370	15.00
2435	7/11/2026	IT 360 27000004369	13.44
2435	7/11/2026	IT 360 27000004366	0.50
2435	7/11/2026	IT 360 27000004365	15.00
2435	7/11/2026	IT 360 27000004363	15.00
2435	7/11/2026	IT 360 27000004362	4.45
2435	7/11/2026	IT 360 27000004361	15.00
2435	7/11/2026	IT 360 27000004352	8.50
2435	7/11/2026	IT 360 27000004349	15.00
2435	7/11/2026	IT 360 27000004348	15.00
2435	7/11/2026	IT 360 27000004344	8.91
2435	7/11/2026	IT 360 27000004343	15.00
2435	7/11/2026	IT 360 27000004340	15.00
2435	7/11/2026	IT 360 27000004339	1.49
2435	7/11/2026	IT 360 27000004335	0.97
2435	7/11/2026	IT 360 27000004332	2.78
2435	7/11/2026	IT 360 27000004330	15.00
2435	7/11/2026	IT 360 27000004329	15.00
2435	7/11/2026	IT 360 27000004326	15.00
2435	7/11/2026	IT 360 27000004325	15.00
2435	7/11/2026	IT 360 27000004323	15.00
2435	7/11/2026	IT 360 27000004321	15.00
2435	7/11/2026	IT 360 27000004319	15.00
2435	7/11/2026	IT 360 27000004316	15.00
2435	7/11/2026	IT 360 27000004313	15.00
2435	7/11/2026	IT 360 27000004310	15.00
2435	7/11/2026	IT 360 27000004309	15.00
2435	7/11/2026	IT 360 27000004308	15.00
2435	7/11/2026	IT 360 27000004306	15.00
2435	7/11/2026	IT 360 27000004305	15.00
2435	7/11/2026	IT 360 27000004298	15.00
2435	7/11/2026	IT 360 27000004297	15.00
2435	7/11/2026	IT 360 27000004292	15.00
2435	7/11/2026	IT 360 27000004291	15.00
2435	7/11/2026	IT 360 27000004290	15.00
2435	7/11/2026	IT 360 27000004288	15.00
2435	7/11/2026	IT 360 27000004287	15.00
2435	7/11/2026	IT 360 27000004282	15.00
2435	7/11/2026	IT 360 27000004278	15.00
2435	7/11/2026	IT 360 27000004276	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004274	15.00
2435	7/11/2026	IT 360 27000004273	15.00
2435	7/11/2026	IT 360 27000004272	11.87
2435	7/11/2026	IT 360 27000004265	15.00
2435	7/11/2026	IT 360 27000004264	15.00
2435	7/11/2026	IT 360 27000004261	15.00
2435	7/11/2026	IT 360 27000004259	15.00
2435	7/11/2026	IT 360 27000004256	15.00
2435	7/11/2026	IT 360 27000004253	15.00
2435	7/11/2026	IT 360 27000004251	15.00
2435	7/11/2026	IT 360 27000004249	15.00
2435	7/11/2026	IT 360 27000004241	15.00
2435	7/11/2026	IT 360 27000004240	15.00
2435	7/11/2026	IT 360 27000004238	15.00
2435	7/11/2026	IT 360 27000004237	15.00
2435	7/11/2026	IT 360 27000004236	15.00
2435	7/11/2026	IT 360 27000004233	15.00
2435	7/11/2026	IT 360 27000004232	15.00
2435	7/11/2026	IT 360 27000004231	15.00
2435	7/11/2026	IT 360 27000004230	15.00
2435	7/11/2026	IT 360 27000004229	15.00
2435	7/11/2026	IT 360 27000004228	15.00
2435	7/11/2026	IT 360 27000004226	15.00
2435	7/11/2026	IT 360 27000004225	15.00
2435	7/11/2026	IT 360 27000004224	15.00
2435	7/11/2026	IT 360 27000004222	15.00
2435	7/11/2026	IT 360 27000004219	15.00
2435	7/11/2026	IT 360 27000004217	15.00
2435	7/11/2026	IT 360 27000004216	8.13
2435	7/11/2026	IT 360 27000004210	15.00
2435	7/11/2026	IT 360 27000004209	15.00
2435	7/11/2026	IT 360 27000004206	15.00
2435	7/11/2026	IT 360 27000004202	15.00
2435	7/11/2026	IT 360 27000004200	15.00
2435	7/11/2026	IT 360 27000004198	15.00
2435	7/11/2026	IT 360 27000004197	15.00
2435	7/11/2026	IT 360 27000004196	15.00
2435	7/11/2026	IT 360 27000004190	12.00
2435	7/11/2026	IT 360 27000004189	15.00
2435	7/11/2026	IT 360 27000004187	15.00
2435	7/11/2026	IT 360 27000004183	15.00
2435	7/11/2026	IT 360 27000004182	15.00
2435	7/11/2026	IT 360 27000004181	15.00
2435	7/11/2026	IT 360 27000004178	15.00
2435	7/11/2026	IT 360 27000004173	15.00
2435	7/11/2026	IT 360 27000004172	15.00
2435	7/11/2026	IT 360 27000004167	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004164	15.00
2435	7/11/2026	IT 360 27000004162	15.00
2435	7/11/2026	IT 360 27000004159	15.00
2435	7/11/2026	IT 360 27000004158	15.00
2435	7/11/2026	IT 360 27000004157	15.00
2435	7/11/2026	IT 360 27000004155	15.00
2435	7/11/2026	IT 360 27000004150	15.00
2435	7/11/2026	IT 360 27000004148	15.00
2435	7/11/2026	IT 360 27000004146	15.00
2435	7/11/2026	IT 360 27000004144	15.00
2435	7/11/2026	IT 360 27000004141	1.40
2435	7/11/2026	IT 360 27000004138	15.00
2435	7/11/2026	IT 360 27000004132	15.00
2435	7/11/2026	IT 360 27000004130	15.00
2435	7/11/2026	IT 360 27000004128	15.00
2435	7/11/2026	IT 360 27000004126	15.00
2435	7/11/2026	IT 360 27000004125	15.00
2435	7/11/2026	IT 360 27000004123	15.00
2435	7/11/2026	IT 360 27000004121	15.00
2435	7/11/2026	IT 360 27000004120	15.00
2435	7/11/2026	IT 360 27000004118	15.00
2435	7/11/2026	IT 360 27000004117	5.35
2435	7/11/2026	IT 360 27000004115	15.00
2435	7/11/2026	IT 360 27000004109	15.00
2435	7/11/2026	IT 360 27000004107	15.00
2435	7/11/2026	IT 360 27000004106	15.00
2435	7/11/2026	IT 360 27000004103	13.12
2435	7/11/2026	IT 360 27000004099	15.00
2435	7/11/2026	IT 360 27000004098	15.00
2435	7/11/2026	IT 360 27000004097	15.00
2435	7/11/2026	IT 360 27000004091	15.00
2435	7/11/2026	IT 360 27000004089	15.00
2435	7/11/2026	IT 360 27000004087	15.00
2435	7/11/2026	IT 360 27000004086	15.00
2435	7/11/2026	IT 360 27000004085	15.00
2435	7/11/2026	IT 360 27000004084	15.00
2435	7/11/2026	IT 360 27000004083	5.00
2435	7/11/2026	IT 360 27000004081	15.00
2435	7/11/2026	IT 360 27000004068	4.15
2435	7/11/2026	IT 360 27000004067	2.20
2435	7/11/2026	IT 360 27000004066	15.00
2435	7/11/2026	IT 360 27000004064	15.00
2435	7/11/2026	IT 360 27000004060	15.00
2435	7/11/2026	IT 360 27000004053	15.00
2435	7/11/2026	IT 360 27000004050	15.00
2435	7/11/2026	IT 360 27000004049	15.00
2435	7/11/2026	IT 360 27000004048	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000004047	15.00
2435	7/11/2026	IT 360 27000004046	15.00
2435	7/11/2026	IT 360 27000004045	15.00
2435	7/11/2026	IT 360 27000004041	15.00
2435	7/11/2026	IT 360 27000004038	10.50
2435	7/11/2026	IT 360 27000004037	15.00
2435	7/11/2026	IT 360 27000004035	15.00
2435	7/11/2026	IT 360 27000004034	15.00
2435	7/11/2026	IT 360 27000004033	15.00
2435	7/11/2026	IT 360 27000004032	15.00
2435	7/11/2026	IT 360 27000004031	15.00
2435	7/11/2026	IT 360 27000004030	1.18
2435	7/11/2026	IT 360 27000004028	15.00
2435	7/11/2026	IT 360 27000004024	15.00
2435	7/11/2026	IT 360 27000004022	15.00
2435	7/11/2026	IT 360 27000004019	15.00
2435	7/11/2026	IT 360 27000004017	15.00
2435	7/11/2026	IT 360 27000004016	15.00
2435	7/11/2026	IT 360 27000004014	15.00
2435	7/11/2026	IT 360 27000004013	15.00
2435	7/11/2026	IT 360 27000004012	15.00
2435	7/11/2026	IT 360 27000004011	15.00
2435	7/11/2026	IT 360 27000004010	15.00
2435	7/11/2026	IT 360 27000004009	15.00
2435	7/11/2026	IT 360 27000004008	15.00
2435	7/11/2026	IT 360 27000004007	15.00
2435	7/11/2026	IT 360 27000004004	15.00
2435	7/11/2026	IT 360 27000004002	15.00
2435	7/11/2026	IT 360 27000003999	15.00
2435	7/11/2026	IT 360 27000003996	15.00
2435	7/11/2026	IT 360 27000003991	15.00
2435	7/11/2026	IT 360 27000003984	15.00
2435	7/11/2026	IT 360 27000003981	15.00
2435	7/11/2026	IT 360 27000003979	5.94
2435	7/11/2026	IT 360 27000003978	15.00
2435	7/11/2026	IT 360 27000003971	15.00
2435	7/11/2026	IT 360 27000003969	15.00
2435	7/11/2026	IT 360 27000003968	15.00
2435	7/11/2026	IT 360 27000003967	15.00
2435	7/11/2026	IT 360 27000003965	15.00
2435	7/11/2026	IT 360 27000003962	15.00
2435	7/11/2026	IT 360 27000003960	15.00
2435	7/11/2026	IT 360 27000003959	15.00
2435	7/11/2026	IT 360 27000003958	15.00
2435	7/11/2026	IT 360 27000003957	15.00
2435	7/11/2026	IT 360 27000003955	15.00
2435	7/11/2026	IT 360 27000003954	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000003953	15.00
2435	7/11/2026	IT 360 27000003951	15.00
2435	7/11/2026	IT 360 27000003949	0.57
2435	7/11/2026	IT 360 27000003948	15.00
2435	7/11/2026	IT 360 27000003946	15.00
2435	7/11/2026	IT 360 27000003941	15.00
2435	7/11/2026	IT 360 27000003939	15.00
2435	7/11/2026	IT 360 27000003938	15.00
2435	7/11/2026	IT 360 27000003937	15.00
2435	7/11/2026	IT 360 27000003935	15.00
2435	7/11/2026	IT 360 27000003934	15.00
2435	7/11/2026	IT 360 27000003933	15.00
2435	7/11/2026	IT 360 27000003931	15.00
2435	7/11/2026	IT 360 27000003930	3.14
2435	7/11/2026	IT 360 27000003923	15.00
2435	7/11/2026	IT 360 27000003921	15.00
2435	7/11/2026	IT 360 27000003920	15.00
2435	7/11/2026	IT 360 27000003919	11.50
2435	7/11/2026	IT 360 27000003914	15.00
2435	7/11/2026	IT 360 27000003909	15.00
2435	7/11/2026	IT 360 27000003907	15.00
2435	7/11/2026	IT 360 27000003906	15.00
2435	7/11/2026	IT 360 27000003903	15.00
2435	7/11/2026	IT 360 27000003902	15.00
2435	7/11/2026	IT 360 27000003900	10.00
2435	7/11/2026	IT 360 27000003899	15.00
2435	7/11/2026	IT 360 27000003897	15.00
2435	7/11/2026	IT 360 27000003896	15.00
2435	7/11/2026	IT 360 27000003894	15.00
2435	7/11/2026	IT 360 27000003893	15.00
2435	7/11/2026	IT 360 27000003892	15.00
2435	7/11/2026	IT 360 27000003890	15.00
2435	7/11/2026	IT 360 27000003886	15.00
2435	7/11/2026	IT 360 27000003885	15.00
2435	7/11/2026	IT 360 27000003884	15.00
2435	7/11/2026	IT 360 27000003883	15.00
2435	7/11/2026	IT 360 27000003882	15.00
2435	7/11/2026	IT 360 27000003878	15.00
2435	7/11/2026	IT 360 27000003874	15.00
2435	7/11/2026	IT 360 27000003873	15.00
2435	7/11/2026	IT 360 27000003872	15.00
2435	7/11/2026	IT 360 27000003871	15.00
2435	7/11/2026	IT 360 27000003870	15.00
2435	7/11/2026	IT 360 27000003869	15.00
2435	7/11/2026	IT 360 27000003868	15.00
2435	7/11/2026	IT 360 27000003866	15.00
2435	7/11/2026	IT 360 27000003864	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000003863	15.00
2435	7/11/2026	IT 360 27000003860	10.50
2435	7/11/2026	IT 360 27000003859	15.00
2435	7/11/2026	IT 360 27000003858	15.00
2435	7/11/2026	IT 360 27000003857	15.00
2435	7/11/2026	IT 360 27000003854	15.00
2435	7/11/2026	IT 360 27000003851	15.00
2435	7/11/2026	IT 360 27000003848	15.00
2435	7/11/2026	IT 360 27000003847	15.00
2435	7/11/2026	IT 360 27000003846	15.00
2435	7/11/2026	IT 360 27000003843	15.00
2435	7/11/2026	IT 360 27000003841	15.00
2435	7/11/2026	IT 360 27000003836	15.00
2435	7/11/2026	IT 360 27000003835	15.00
2435	7/11/2026	IT 360 27000003831	15.00
2435	7/11/2026	IT 360 27000003829	15.00
2435	7/11/2026	IT 360 27000003828	2.00
2435	7/11/2026	IT 360 27000003826	15.00
2435	7/11/2026	IT 360 27000003824	15.00
2435	7/11/2026	IT 360 27000003823	15.00
2435	7/11/2026	IT 360 27000003821	15.00
2435	7/11/2026	IT 360 27000003818	15.00
2435	7/11/2026	IT 360 27000003812	15.00
2435	7/11/2026	IT 360 27000003811	15.00
2435	7/11/2026	IT 360 27000003810	9.26
2435	7/11/2026	IT 360 27000003807	15.00
2435	7/11/2026	IT 360 27000003805	15.00
2435	7/11/2026	IT 360 27000003804	15.00
2435	7/11/2026	IT 360 27000003801	15.00
2435	7/11/2026	IT 360 27000003800	8.50
2435	7/11/2026	IT 360 27000003798	15.00
2435	7/11/2026	IT 360 27000003795	0.79
2435	7/11/2026	IT 360 27000003794	15.00
2435	7/11/2026	IT 360 27000003793	15.00
2435	7/11/2026	IT 360 27000003792	15.00
2435	7/11/2026	IT 360 27000003789	15.00
2435	7/11/2026	IT 360 27000003787	15.00
2435	7/11/2026	IT 360 27000003786	15.00
2435	7/11/2026	IT 360 27000003785	15.00
2435	7/11/2026	IT 360 27000003780	15.00
2435	7/11/2026	IT 360 27000003779	15.00
2435	7/11/2026	IT 360 27000003775	15.00
2435	7/11/2026	IT 360 27000003774	15.00
2435	7/11/2026	IT 360 27000003769	15.00
2435	7/11/2026	IT 360 27000003768	15.00
2435	7/11/2026	IT 360 27000003767	15.00
2435	7/11/2026	IT 360 27000003765	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000003764	15.00
2435	7/11/2026	IT 360 27000003763	5.48
2435	7/11/2026	IT 360 27000003762	15.00
2435	7/11/2026	IT 360 27000003760	15.00
2435	7/11/2026	IT 360 27000003759	15.00
2435	7/11/2026	IT 360 27000003758	15.00
2435	7/11/2026	IT 360 27000003755	15.00
2435	7/11/2026	IT 360 27000003754	15.00
2435	7/11/2026	IT 360 27000003750	5.01
2435	7/11/2026	IT 360 27000003749	15.00
2435	7/11/2026	IT 360 27000003746	15.00
2435	7/11/2026	IT 360 27000003744	15.00
2435	7/11/2026	IT 360 27000003740	12.50
2435	7/11/2026	IT 360 27000003738	15.00
2435	7/11/2026	IT 360 27000003737	15.00
2435	7/11/2026	IT 360 27000003732	15.00
2435	7/11/2026	IT 360 27000003730	15.00
2435	7/11/2026	IT 360 27000003729	15.00
2435	7/11/2026	IT 360 27000003726	15.00
2435	7/11/2026	IT 360 27000003723	3.00
2435	7/11/2026	IT 360 27000003722	4.41
2435	7/11/2026	IT 360 27000003715	15.00
2435	7/11/2026	IT 360 27000003714	15.00
2435	7/11/2026	IT 360 27000003713	15.00
2435	7/11/2026	IT 360 27000003712	15.00
2435	7/11/2026	IT 360 27000003708	15.00
2435	7/11/2026	IT 360 27000003703	15.00
2435	7/11/2026	IT 360 27000003702	15.00
2435	7/11/2026	IT 360 27000003701	15.00
2435	7/11/2026	IT 360 27000003700	15.00
2435	7/11/2026	IT 360 27000003693	15.00
2435	7/11/2026	IT 360 27000003692	15.00
2435	7/11/2026	IT 360 27000003691	15.00
2435	7/11/2026	IT 360 27000003690	15.00
2435	7/11/2026	IT 360 27000003688	15.00
2435	7/11/2026	IT 360 27000003684	15.00
2435	7/11/2026	IT 360 27000003682	3.50
2435	7/11/2026	IT 360 27000003680	15.00
2435	7/11/2026	IT 360 27000003678	15.00
2435	7/11/2026	IT 360 27000003675	15.00
2435	7/11/2026	IT 360 27000003674	15.00
2435	7/11/2026	IT 360 27000003672	15.00
2435	7/11/2026	IT 360 27000003668	15.00
2435	7/11/2026	IT 360 27000003667	15.00
2435	7/11/2026	IT 360 27000003663	15.00
2435	7/11/2026	IT 360 27000003661	15.00
2435	7/11/2026	IT 360 27000003660	14.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000003653	15.00
2435	7/11/2026	IT 360 27000003652	6.50
2435	7/11/2026	IT 360 27000003650	3.70
2435	7/11/2026	IT 360 27000003649	15.00
2435	7/11/2026	IT 360 27000003645	15.00
2435	7/11/2026	IT 360 27000003642	1.33
2435	7/11/2026	IT 360 27000003641	15.00
2435	7/11/2026	IT 360 27000003640	15.00
2435	7/11/2026	IT 360 27000003637	15.00
2435	7/11/2026	IT 360 27000003636	15.00
2435	7/11/2026	IT 360 27000003635	0.81
2435	7/11/2026	IT 360 27000003634	15.00
2435	7/11/2026	IT 360 27000003633	15.00
2435	7/11/2026	IT 360 27000003632	10.17
2435	7/11/2026	IT 360 27000003631	15.00
2435	7/11/2026	IT 360 27000003628	15.00
2435	7/11/2026	IT 360 27000003627	15.00
2435	7/11/2026	IT 360 27000003626	15.00
2435	7/11/2026	IT 360 27000003625	3.50
2435	7/11/2026	IT 360 27000003624	15.00
2435	7/11/2026	IT 360 27000003623	15.00
2435	7/11/2026	IT 360 27000003619	15.00
2435	7/11/2026	IT 360 27000003616	15.00
2435	7/11/2026	IT 360 27000003615	15.00
2435	7/11/2026	IT 360 27000003614	15.00
2435	7/11/2026	IT 360 27000003613	15.00
2435	7/11/2026	IT 360 27000003612	15.00
2435	7/11/2026	IT 360 27000003611	15.00
2435	7/11/2026	IT 360 27000003610	15.00
2435	7/11/2026	IT 360 27000003608	15.00
2435	7/11/2026	IT 360 27000003607	8.51
2435	7/11/2026	IT 360 27000003606	15.00
2435	7/11/2026	IT 360 27000003605	15.00
2435	7/11/2026	IT 360 27000003603	1.28
2435	7/11/2026	IT 360 27000003602	15.00
2435	7/11/2026	IT 360 27000003600	15.00
2435	7/11/2026	IT 360 27000003596	15.00
2435	7/11/2026	IT 360 27000003595	15.00
2435	7/11/2026	IT 360 27000003594	15.00
2435	7/11/2026	IT 360 27000003593	15.00
2435	7/11/2026	IT 360 27000003592	15.00
2435	7/11/2026	IT 360 27000003591	15.00
2435	7/11/2026	IT 360 27000003589	15.00
2435	7/11/2026	IT 360 27000003586	1.50
2435	7/11/2026	IT 360 27000003584	15.00
2435	7/11/2026	IT 360 27000003580	15.00
2435	7/11/2026	IT 360 27000003579	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000003577	15.00
2435	7/11/2026	IT 360 27000003575	15.00
2435	7/11/2026	IT 360 27000003574	15.00
2435	7/11/2026	IT 360 27000003569	15.00
2435	7/11/2026	IT 360 27000003568	15.00
2435	7/11/2026	IT 360 27000003566	15.00
2435	7/11/2026	IT 360 27000003559	15.00
2435	7/11/2026	IT 360 27000003558	15.00
2435	7/11/2026	IT 360 27000003557	15.00
2435	7/11/2026	IT 360 27000003555	15.00
2435	7/11/2026	IT 360 27000003554	15.00
2435	7/11/2026	IT 360 27000003553	15.00
2435	7/11/2026	IT 360 27000003552	15.00
2435	7/11/2026	IT 360 27000003549	15.00
2435	7/11/2026	IT 360 27000003548	15.00
2435	7/11/2026	IT 360 27000003547	15.00
2435	7/11/2026	IT 360 27000003546	15.00
2435	7/11/2026	IT 360 27000003544	15.00
2435	7/11/2026	IT 360 27000003541	15.00
2435	7/11/2026	IT 360 27000003540	15.00
2435	7/11/2026	IT 360 27000003539	14.37
2435	7/11/2026	IT 360 27000003538	7.30
2435	7/11/2026	IT 360 27000003537	15.00
2435	7/11/2026	IT 360 27000003536	15.00
2435	7/11/2026	IT 360 27000003535	15.00
2435	7/11/2026	IT 360 27000003534	15.00
2435	7/11/2026	IT 360 27000003532	15.00
2435	7/11/2026	IT 360 27000003527	15.00
2435	7/11/2026	IT 360 27000003526	1.00
2435	7/11/2026	IT 360 27000003525	15.00
2435	7/11/2026	IT 360 27000003524	15.00
2435	7/11/2026	IT 360 27000003522	15.00
2435	7/11/2026	IT 360 27000003519	15.00
2435	7/11/2026	IT 360 27000003518	15.00
2435	7/11/2026	IT 360 27000003517	7.84
2435	7/11/2026	IT 360 27000003514	15.00
2435	7/11/2026	IT 360 27000003513	15.00
2435	7/11/2026	IT 360 27000003511	15.00
2435	7/11/2026	IT 360 27000003510	15.00
2435	7/11/2026	IT 360 27000003509	15.00
2435	7/11/2026	IT 360 27000003508	15.00
2435	7/11/2026	IT 360 27000003507	15.00
2435	7/11/2026	IT 360 27000003506	15.00
2435	7/11/2026	IT 360 27000003505	15.00
2435	7/11/2026	IT 360 27000003504	15.00
2435	7/11/2026	IT 360 27000003502	15.00
2435	7/11/2026	IT 360 27000003501	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/11/2026	IT 360 27000003500	15.00
2435	7/11/2026	IT 360 27000003499	15.00
2435	7/11/2026	IT 360 27000003497	15.00
2435	7/11/2026	IT 360 27000003495	15.00
2435	7/11/2026	IT 360 27000003492	15.00
2435	7/11/2026	IT 360 27000003491	15.00
2435	7/11/2026	IT 360 27000003490	15.00
2435	7/11/2026	IT 360 27000003489	15.00
2435	7/11/2026	IT 360 27000003487	15.00
2435	7/11/2026	IT 360 27000003485	15.00
2435	7/11/2026	IT 360 27000003484	15.00
2435	7/11/2026	IT 360 27000003482	15.00
2435	7/11/2026	IT 360 27000003477	15.00
2435	7/11/2026	IT 360 27000003476	15.00
2435	7/11/2026	IT 360 27000003475	15.00
2435	7/11/2026	IT 360 27000003474	15.00
2435	7/11/2026	IT 360 27000003471	15.00
2435	7/11/2026	IT 360 27000003470	15.00
2435	7/11/2026	IT 360 27000003468	15.00
2435	7/11/2026	IT 360 27000003467	15.00
2435	7/11/2026	IT 360 27000003466	15.00
2435	7/11/2026	IT 360 27000003465	15.00
2435	7/14/2026	IT 360 27000005531	15.00
2435	7/14/2026	IT 360 27000005342	0.50
2435	7/14/2026	IT 360 27000005341	15.00
2435	7/14/2026	IT 360 27000005338	4.83
2435	7/14/2026	IT 360 27000005337	15.00
2435	7/14/2026	IT 360 27000005336	7.26
2435	7/14/2026	IT 360 27000005333	15.00
2435	7/14/2026	IT 360 27000005330	15.00
2435	7/14/2026	IT 360 27000005329	15.00
2435	7/14/2026	IT 360 27000005328	15.00
2435	7/14/2026	IT 360 27000005326	15.00
2435	7/14/2026	IT 360 27000005325	15.00
2435	7/14/2026	IT 360 27000005323	2.24
2435	7/14/2026	IT 360 27000005322	15.00
2435	7/14/2026	IT 360 27000005321	15.00
2435	7/14/2026	IT 360 27000005320	15.00
2435	7/14/2026	IT 360 27000005319	15.00
2435	7/14/2026	IT 360 27000005318	15.00
2435	7/14/2026	IT 360 27000005317	3.00
2435	7/14/2026	IT 360 27000005316	15.00
2435	7/14/2026	IT 360 27000005315	6.93
2435	7/14/2026	IT 360 27000005311	15.00
2435	7/14/2026	IT 360 27000005309	15.00
2435	7/14/2026	IT 360 27000005306	15.00
2435	7/14/2026	IT 360 27000005305	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/14/2026	IT 360 27000005304	15.00
2435	7/14/2026	IT 360 27000005300	15.00
2435	7/14/2026	IT 360 27000005299	15.00
2435	7/14/2026	IT 360 27000005298	15.00
2435	7/14/2026	IT 360 27000005703	15.00
2435	7/14/2026	IT 360 27000005701	15.00
2435	7/14/2026	IT 360 27000005699	15.00
2435	7/14/2026	IT 360 27000005698	12.00
2435	7/14/2026	IT 360 27000005696	15.00
2435	7/14/2026	IT 360 27000005692	15.00
2435	7/14/2026	IT 360 27000005677	15.00
2435	7/14/2026	IT 360 27000005675	15.00
2435	7/14/2026	IT 360 27000005669	15.00
2435	7/14/2026	IT 360 27000005668	12.80
2435	7/14/2026	IT 360 27000005666	15.00
2435	7/14/2026	IT 360 27000005665	15.00
2435	7/14/2026	IT 360 27000005660	15.00
2435	7/14/2026	IT 360 27000005658	5.00
2435	7/14/2026	IT 360 27000005656	9.88
2435	7/14/2026	IT 360 27000005655	15.00
2435	7/14/2026	IT 360 27000005654	15.00
2435	7/14/2026	IT 360 27000005653	15.00
2435	7/14/2026	IT 360 27000005651	11.18
2435	7/14/2026	IT 360 27000005650	15.00
2435	7/14/2026	IT 360 27000005649	15.00
2435	7/14/2026	IT 360 27000005645	15.00
2435	7/14/2026	IT 360 27000005644	15.00
2435	7/14/2026	IT 360 27000005642	15.00
2435	7/14/2026	IT 360 27000005638	7.50
2435	7/14/2026	IT 360 27000005637	15.00
2435	7/14/2026	IT 360 27000005632	15.00
2435	7/14/2026	IT 360 27000005630	15.00
2435	7/14/2026	IT 360 27000005622	15.00
2435	7/14/2026	IT 360 27000005619	15.00
2435	7/14/2026	IT 360 27000005618	15.00
2435	7/14/2026	IT 360 27000005616	15.00
2435	7/14/2026	IT 360 27000005612	3.13
2435	7/14/2026	IT 360 27000005609	15.00
2435	7/14/2026	IT 360 27000005607	15.00
2435	7/14/2026	IT 360 27000005600	15.00
2435	7/14/2026	IT 360 27000005596	2.61
2435	7/14/2026	IT 360 27000005593	4.16
2435	7/14/2026	IT 360 27000005591	15.00
2435	7/14/2026	IT 360 27000005589	2.50
2435	7/14/2026	IT 360 27000005587	15.00
2435	7/14/2026	IT 360 27000005584	15.00
2435	7/14/2026	IT 360 27000005581	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/14/2026	IT 360 27000005580	10.20
2435	7/14/2026	IT 360 27000005576	15.00
2435	7/14/2026	IT 360 27000005572	15.00
2435	7/14/2026	IT 360 27000005565	15.00
2435	7/14/2026	IT 360 27000005563	15.00
2435	7/14/2026	IT 360 27000005561	15.00
2435	7/14/2026	IT 360 27000005558	15.00
2435	7/14/2026	IT 360 27000005557	15.00
2435	7/14/2026	IT 360 27000005555	15.00
2435	7/14/2026	IT 360 27000005553	15.00
2435	7/14/2026	IT 360 27000005551	15.00
2435	7/14/2026	IT 360 27000005549	15.00
2435	7/14/2026	IT 360 27000005548	15.00
2435	7/14/2026	IT 360 27000005547	15.00
2435	7/14/2026	IT 360 27000005545	7.88
2435	7/14/2026	IT 360 27000005543	15.00
2435	7/14/2026	IT 360 27000005542	15.00
2435	7/14/2026	IT 360 27000005541	15.00
2435	7/14/2026	IT 360 27000005537	15.00
2435	7/14/2026	IT 360 27000005536	15.00
2435	7/14/2026	IT 360 27000005534	15.00
2435	7/14/2026	IT 360 27000005343	15.00
2435	7/14/2026	IT 360 27000005530	15.00
2435	7/14/2026	IT 360 27000005526	15.00
2435	7/14/2026	IT 360 27000005521	15.00
2435	7/14/2026	IT 360 27000005519	15.00
2435	7/14/2026	IT 360 27000005513	15.00
2435	7/14/2026	IT 360 27000005511	15.00
2435	7/14/2026	IT 360 27000005509	15.00
2435	7/14/2026	IT 360 27000005503	15.00
2435	7/14/2026	IT 360 27000005498	15.00
2435	7/14/2026	IT 360 27000005497	8.05
2435	7/14/2026	IT 360 27000005496	15.00
2435	7/14/2026	IT 360 27000005492	15.00
2435	7/14/2026	IT 360 27000005488	15.00
2435	7/14/2026	IT 360 27000005487	15.00
2435	7/14/2026	IT 360 27000005486	15.00
2435	7/14/2026	IT 360 27000005484	15.00
2435	7/14/2026	IT 360 27000005481	15.00
2435	7/14/2026	IT 360 27000005480	15.00
2435	7/14/2026	IT 360 27000005479	15.00
2435	7/14/2026	IT 360 27000005476	15.00
2435	7/14/2026	IT 360 27000005475	15.00
2435	7/14/2026	IT 360 27000005474	15.00
2435	7/14/2026	IT 360 27000005472	15.00
2435	7/14/2026	IT 360 27000005471	15.00
2435	7/14/2026	IT 360 27000005469	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/14/2026	IT 360 27000005467	10.33
2435	7/14/2026	IT 360 27000005465	15.00
2435	7/14/2026	IT 360 27000005464	3.17
2435	7/14/2026	IT 360 27000005463	6.77
2435	7/14/2026	IT 360 27000005460	15.00
2435	7/14/2026	IT 360 27000005458	15.00
2435	7/14/2026	IT 360 27000005456	15.00
2435	7/14/2026	IT 360 27000005455	15.00
2435	7/14/2026	IT 360 27000005454	15.00
2435	7/14/2026	IT 360 27000005452	4.19
2435	7/14/2026	IT 360 27000005451	15.00
2435	7/14/2026	IT 360 27000005449	15.00
2435	7/14/2026	IT 360 27000005446	4.75
2435	7/14/2026	IT 360 27000005445	15.00
2435	7/14/2026	IT 360 27000005444	1.27
2435	7/14/2026	IT 360 27000005443	15.00
2435	7/14/2026	IT 360 27000005439	15.00
2435	7/14/2026	IT 360 27000005437	14.18
2435	7/14/2026	IT 360 27000005435	15.00
2435	7/14/2026	IT 360 27000005431	15.00
2435	7/14/2026	IT 360 27000005428	2.03
2435	7/14/2026	IT 360 27000005425	0.54
2435	7/14/2026	IT 360 27000005424	15.00
2435	7/14/2026	IT 360 27000005420	0.80
2435	7/14/2026	IT 360 27000005416	12.16
2435	7/14/2026	IT 360 27000005412	15.00
2435	7/14/2026	IT 360 27000005410	13.91
2435	7/14/2026	IT 360 27000005408	15.00
2435	7/14/2026	IT 360 27000005406	15.00
2435	7/14/2026	IT 360 27000005405	15.00
2435	7/14/2026	IT 360 27000005403	15.00
2435	7/14/2026	IT 360 27000005401	4.86
2435	7/14/2026	IT 360 27000005400	15.00
2435	7/14/2026	IT 360 27000005398	15.00
2435	7/14/2026	IT 360 27000005397	1.75
2435	7/14/2026	IT 360 27000005395	15.00
2435	7/14/2026	IT 360 27000005392	15.00
2435	7/14/2026	IT 360 27000005390	15.00
2435	7/14/2026	IT 360 27000005387	15.00
2435	7/14/2026	IT 360 27000005384	15.00
2435	7/14/2026	IT 360 27000005383	15.00
2435	7/14/2026	IT 360 27000005382	15.00
2435	7/14/2026	IT 360 27000005381	15.00
2435	7/14/2026	IT 360 27000005380	15.00
2435	7/14/2026	IT 360 27000005378	0.56
2435	7/14/2026	IT 360 27000005377	11.41
2435	7/14/2026	IT 360 27000005376	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/14/2026	IT 360 27000005374	1.05
2435	7/14/2026	IT 360 27000005373	7.38
2435	7/14/2026	IT 360 27000005370	8.96
2435	7/14/2026	IT 360 27000005369	14.01
2435	7/14/2026	IT 360 27000005368	6.35
2435	7/14/2026	IT 360 27000005366	15.00
2435	7/14/2026	IT 360 27000005365	15.00
2435	7/14/2026	IT 360 27000005364	15.00
2435	7/14/2026	IT 360 27000005363	15.00
2435	7/14/2026	IT 360 27000005361	15.00
2435	7/14/2026	IT 360 27000005360	15.00
2435	7/14/2026	IT 360 27000005359	2.56
2435	7/14/2026	IT 360 27000005358	15.00
2435	7/14/2026	IT 360 27000005356	15.00
2435	7/14/2026	IT 360 27000005355	15.00
2435	7/14/2026	IT 360 27000005354	4.88
2435	7/14/2026	IT 360 27000005353	15.00
2435	7/14/2026	IT 360 27000005351	15.00
2435	7/14/2026	IT 360 27000005349	15.00
2435	7/14/2026	IT 360 27000005348	15.00
2435	7/14/2026	IT 360 27000005344	15.00
2435	7/15/2026	IT 360 27000005706	15.00
2435	7/15/2026	IT 360 27000005860	10.00
2435	7/15/2026	IT 360 27000005803	15.00
2435	7/15/2026	IT 360 27000005804	15.00
2435	7/15/2026	IT 360 27000005806	15.00
2435	7/15/2026	IT 360 27000005807	15.00
2435	7/15/2026	IT 360 27000005808	20.00
2435	7/15/2026	IT 360 27000005809	15.00
2435	7/15/2026	IT 360 27000005810	20.00
2435	7/15/2026	IT 360 27000005811	15.00
2435	7/15/2026	IT 360 27000005812	8.11
2435	7/15/2026	IT 360 27000005813	15.00
2435	7/15/2026	IT 360 27000005815	15.00
2435	7/15/2026	IT 360 27000005858	7.00
2435	7/15/2026	IT 360 27000005816	15.00
2435	7/15/2026	IT 360 27000005817	15.00
2435	7/15/2026	IT 360 27000005822	3.68
2435	7/15/2026	IT 360 27000005857	12.50
2435	7/15/2026	IT 360 27000005824	15.00
2435	7/15/2026	IT 360 27000005827	3.70
2435	7/15/2026	IT 360 27000005829	2.89
2435	7/15/2026	IT 360 27000005831	15.00
2435	7/15/2026	IT 360 27000005833	3.27
2435	7/15/2026	IT 360 27000005846	2.50
2435	7/15/2026	IT 360 27000005836	14.98
2435	7/15/2026	IT 360 27000005840	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/15/2026	IT 360 27000005841	15.00
2435	7/15/2026	IT 360 27000005845	10.00
2435	7/15/2026	IT 360 27000005844	15.00
2435	7/15/2026	IT 360 27000006006	15.00
2435	7/15/2026	IT 360 27000006005	11.26
2435	7/15/2026	IT 360 27000006004	15.00
2435	7/15/2026	IT 360 27000006003	15.00
2435	7/15/2026	IT 360 27000006002	15.00
2435	7/15/2026	IT 360 27000005989	7.50
2435	7/15/2026	IT 360 27000005987	15.00
2435	7/15/2026	IT 360 27000005986	2.68
2435	7/15/2026	IT 360 27000005985	15.00
2435	7/15/2026	IT 360 27000005980	15.00
2435	7/15/2026	IT 360 27000005974	3.84
2435	7/15/2026	IT 360 27000005968	15.00
2435	7/15/2026	IT 360 27000005967	12.65
2435	7/15/2026	IT 360 27000005964	15.00
2435	7/15/2026	IT 360 27000005960	15.00
2435	7/15/2026	IT 360 27000005959	15.00
2435	7/15/2026	IT 360 27000005958	2.78
2435	7/15/2026	IT 360 27000005957	15.00
2435	7/15/2026	IT 360 27000005951	11.61
2435	7/15/2026	IT 360 27000005947	15.00
2435	7/15/2026	IT 360 27000005946	7.00
2435	7/15/2026	IT 360 27000005945	15.00
2435	7/15/2026	IT 360 27000005943	15.00
2435	7/15/2026	IT 360 27000005942	15.00
2435	7/15/2026	IT 360 27000005941	15.00
2435	7/15/2026	IT 360 27000005939	15.00
2435	7/15/2026	IT 360 27000005938	15.00
2435	7/15/2026	IT 360 27000005934	15.00
2435	7/15/2026	IT 360 27000005933	15.00
2435	7/15/2026	IT 360 27000005930	9.54
2435	7/15/2026	IT 360 27000005929	15.00
2435	7/15/2026	IT 360 27000005927	15.00
2435	7/15/2026	IT 360 27000005926	15.00
2435	7/15/2026	IT 360 27000005925	15.00
2435	7/15/2026	IT 360 27000005924	15.00
2435	7/15/2026	IT 360 27000005923	7.59
2435	7/15/2026	IT 360 27000005922	15.00
2435	7/15/2026	IT 360 27000005921	15.00
2435	7/15/2026	IT 360 27000005918	15.00
2435	7/15/2026	IT 360 27000005915	15.00
2435	7/15/2026	IT 360 27000005913	15.00
2435	7/15/2026	IT 360 27000005907	15.00
2435	7/15/2026	IT 360 27000005903	9.70
2435	7/15/2026	IT 360 27000005902	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/15/2026	IT 360 27000005900	15.00
2435	7/15/2026	IT 360 27000005895	15.00
2435	7/15/2026	IT 360 27000005894	15.00
2435	7/15/2026	IT 360 27000005893	15.00
2435	7/15/2026	IT 360 27000005892	12.89
2435	7/15/2026	IT 360 27000005890	11.34
2435	7/15/2026	IT 360 27000005888	6.00
2435	7/15/2026	IT 360 27000005887	15.00
2435	7/15/2026	IT 360 27000005879	3.56
2435	7/15/2026	IT 360 27000005878	15.00
2435	7/15/2026	IT 360 27000005875	15.00
2435	7/15/2026	IT 360 27000005868	15.00
2435	7/15/2026	IT 360 27000005802	15.00
2435	7/15/2026	IT 360 27000005707	15.00
2435	7/15/2026	IT 360 27000005708	15.00
2435	7/15/2026	IT 360 27000005709	15.00
2435	7/15/2026	IT 360 27000005710	15.00
2435	7/15/2026	IT 360 27000005712	15.00
2435	7/15/2026	IT 360 27000005713	15.00
2435	7/15/2026	IT 360 27000005715	15.00
2435	7/15/2026	IT 360 27000005717	15.00
2435	7/15/2026	IT 360 27000005718	15.00
2435	7/15/2026	IT 360 27000005719	15.00
2435	7/15/2026	IT 360 27000005720	15.00
2435	7/15/2026	IT 360 27000005721	15.00
2435	7/15/2026	IT 360 27000005722	15.00
2435	7/15/2026	IT 360 27000005723	15.00
2435	7/15/2026	IT 360 27000005724	15.00
2435	7/15/2026	IT 360 27000005725	15.00
2435	7/15/2026	IT 360 27000005726	15.00
2435	7/15/2026	IT 360 27000005727	15.00
2435	7/15/2026	IT 360 27000005728	15.00
2435	7/15/2026	IT 360 27000005729	15.00
2435	7/15/2026	IT 360 27000005730	15.00
2435	7/15/2026	IT 360 27000005731	15.00
2435	7/15/2026	IT 360 27000005732	4.56
2435	7/15/2026	IT 360 27000005867	15.00
2435	7/15/2026	IT 360 27000005734	15.00
2435	7/15/2026	IT 360 27000005735	15.00
2435	7/15/2026	IT 360 27000005736	15.00
2435	7/15/2026	IT 360 27000005865	15.00
2435	7/15/2026	IT 360 27000005738	15.00
2435	7/15/2026	IT 360 27000005739	15.00
2435	7/15/2026	IT 360 27000005864	5.95
2435	7/15/2026	IT 360 27000005740	15.00
2435	7/15/2026	IT 360 27000005742	15.00
2435	7/15/2026	IT 360 27000005743	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/15/2026	IT 360 27000005744	15.00
2435	7/15/2026	IT 360 27000005745	15.00
2435	7/15/2026	IT 360 27000005746	15.00
2435	7/15/2026	IT 360 27000005747	15.00
2435	7/15/2026	IT 360 27000005748	15.00
2435	7/15/2026	IT 360 27000005749	15.00
2435	7/15/2026	IT 360 27000005750	15.00
2435	7/15/2026	IT 360 27000005751	15.00
2435	7/15/2026	IT 360 27000005753	15.00
2435	7/15/2026	IT 360 27000005754	15.00
2435	7/15/2026	IT 360 27000005755	15.00
2435	7/15/2026	IT 360 27000005756	15.00
2435	7/15/2026	IT 360 27000005757	15.00
2435	7/15/2026	IT 360 27000005759	15.00
2435	7/15/2026	IT 360 27000005760	15.00
2435	7/15/2026	IT 360 27000005762	6.93
2435	7/15/2026	IT 360 27000005764	15.00
2435	7/15/2026	IT 360 27000005765	15.00
2435	7/15/2026	IT 360 27000005767	15.00
2435	7/15/2026	IT 360 27000005768	15.00
2435	7/15/2026	IT 360 27000005769	15.00
2435	7/15/2026	IT 360 27000005862	8.43
2435	7/15/2026	IT 360 27000005770	15.00
2435	7/15/2026	IT 360 27000005771	15.00
2435	7/15/2026	IT 360 27000005772	15.00
2435	7/15/2026	IT 360 27000005773	15.00
2435	7/15/2026	IT 360 27000005774	15.00
2435	7/15/2026	IT 360 27000005776	15.00
2435	7/15/2026	IT 360 27000005777	15.00
2435	7/15/2026	IT 360 27000005778	15.00
2435	7/15/2026	IT 360 27000005781	15.00
2435	7/15/2026	IT 360 27000005782	15.00
2435	7/15/2026	IT 360 27000005783	15.00
2435	7/15/2026	IT 360 27000005784	15.00
2435	7/15/2026	IT 360 27000005786	15.00
2435	7/15/2026	IT 360 27000005787	15.00
2435	7/15/2026	IT 360 27000005788	15.00
2435	7/15/2026	IT 360 27000005789	15.00
2435	7/15/2026	IT 360 27000005790	15.00
2435	7/15/2026	IT 360 27000005791	15.00
2435	7/15/2026	IT 360 27000005792	15.00
2435	7/15/2026	IT 360 27000005793	15.00
2435	7/15/2026	IT 360 27000005794	15.00
2435	7/15/2026	IT 360 27000005796	15.00
2435	7/15/2026	IT 360 27000005797	15.00
2435	7/15/2026	IT 360 27000005798	15.00
2435	7/15/2026	IT 360 27000005799	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/15/2026	IT 360 27000005800	15.00
2435	7/15/2026	IT 360 27000005801	15.00
2435	7/16/2026	IT 360 27000006503	15.00
2435	7/16/2026	IT 360 27000006280	15.00
2435	7/16/2026	IT 360 27000006012	15.00
2435	7/16/2026	IT 360 27000006282	15.00
2435	7/16/2026	IT 360 27000006011	15.00
2435	7/16/2026	IT 360 27000006284	15.00
2435	7/16/2026	IT 360 27000006287	15.00
2435	7/16/2026	IT 360 27000006010	15.00
2435	7/16/2026	IT 360 27000006009	15.00
2435	7/16/2026	IT 360 27000006288	15.00
2435	7/16/2026	IT 360 27000006290	15.00
2435	7/16/2026	IT 360 27000006292	0.90
2435	7/16/2026	IT 360 27000006294	11.16
2435	7/16/2026	IT 360 27000006295	15.00
2435	7/16/2026	IT 360 27000006296	15.00
2435	7/16/2026	IT 360 27000006297	15.00
2435	7/16/2026	IT 360 27000006302	2.86
2435	7/16/2026	IT 360 27000006525	15.00
2435	7/16/2026	IT 360 27000006607	15.00
2435	7/16/2026	IT 360 27000006527	15.00
2435	7/16/2026	IT 360 27000006528	15.00
2435	7/16/2026	IT 360 27000006303	15.00
2435	7/16/2026	IT 360 27000006306	15.00
2435	7/16/2026	IT 360 27000006308	3.10
2435	7/16/2026	IT 360 27000006312	15.00
2435	7/16/2026	IT 360 27000006313	15.00
2435	7/16/2026	IT 360 27000006529	15.00
2435	7/16/2026	IT 360 27000006315	15.00
2435	7/16/2026	IT 360 27000006317	15.00
2435	7/16/2026	IT 360 27000006318	15.00
2435	7/16/2026	IT 360 27000006319	15.00
2435	7/16/2026	IT 360 27000006320	15.00
2435	7/16/2026	IT 360 27000006323	0.67
2435	7/16/2026	IT 360 27000006326	15.00
2435	7/16/2026	IT 360 27000006327	15.00
2435	7/16/2026	IT 360 27000006328	15.00
2435	7/16/2026	IT 360 27000006329	15.00
2435	7/16/2026	IT 360 27000006331	3.69
2435	7/16/2026	IT 360 27000006333	8.81
2435	7/16/2026	IT 360 27000006334	15.00
2435	7/16/2026	IT 360 27000006335	15.00
2435	7/16/2026	IT 360 27000006338	13.00
2435	7/16/2026	IT 360 27000006339	7.07
2435	7/16/2026	IT 360 27000006340	15.00
2435	7/16/2026	IT 360 27000006341	5.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/16/2026	IT 360 27000006531	0.59
2435	7/16/2026	IT 360 27000006342	15.00
2435	7/16/2026	IT 360 27000006343	15.00
2435	7/16/2026	IT 360 27000006533	15.00
2435	7/16/2026	IT 360 27000006344	15.00
2435	7/16/2026	IT 360 27000006348	15.00
2435	7/16/2026	IT 360 27000006349	15.00
2435	7/16/2026	IT 360 27000006350	15.00
2435	7/16/2026	IT 360 27000006351	12.41
2435	7/16/2026	IT 360 27000006352	15.00
2435	7/16/2026	IT 360 27000006535	15.00
2435	7/16/2026	IT 360 27000006537	15.00
2435	7/16/2026	IT 360 27000006356	8.86
2435	7/16/2026	IT 360 27000006540	15.00
2435	7/16/2026	IT 360 27000006592	15.00
2435	7/16/2026	IT 360 27000006358	15.00
2435	7/16/2026	IT 360 27000006362	15.00
2435	7/16/2026	IT 360 27000006364	15.00
2435	7/16/2026	IT 360 27000006366	15.00
2435	7/16/2026	IT 360 27000006368	11.52
2435	7/16/2026	IT 360 27000006369	15.00
2435	7/16/2026	IT 360 27000006373	15.00
2435	7/16/2026	IT 360 27000006374	15.00
2435	7/16/2026	IT 360 27000006376	1.78
2435	7/16/2026	IT 360 27000006378	15.00
2435	7/16/2026	IT 360 27000006379	15.00
2435	7/16/2026	IT 360 27000006383	15.00
2435	7/16/2026	IT 360 27000006384	15.00
2435	7/16/2026	IT 360 27000006385	15.00
2435	7/16/2026	IT 360 27000006547	15.00
2435	7/16/2026	IT 360 27000006386	15.00
2435	7/16/2026	IT 360 27000006387	0.60
2435	7/16/2026	IT 360 27000006389	1.80
2435	7/16/2026	IT 360 27000006393	15.00
2435	7/16/2026	IT 360 27000006548	15.00
2435	7/16/2026	IT 360 27000006549	15.00
2435	7/16/2026	IT 360 27000006394	15.00
2435	7/16/2026	IT 360 27000006551	15.00
2435	7/16/2026	IT 360 27000006593	1.77
2435	7/16/2026	IT 360 27000006398	15.00
2435	7/16/2026	IT 360 27000006555	15.00
2435	7/16/2026	IT 360 27000006402	15.00
2435	7/16/2026	IT 360 27000006404	15.00
2435	7/16/2026	IT 360 27000006409	15.00
2435	7/16/2026	IT 360 27000006556	15.00
2435	7/16/2026	IT 360 27000006412	15.00
2435	7/16/2026	IT 360 27000006413	1.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/16/2026	IT 360 27000006557	15.00
2435	7/16/2026	IT 360 27000006414	15.00
2435	7/16/2026	IT 360 27000006417	3.61
2435	7/16/2026	IT 360 27000006609	12.33
2435	7/16/2026	IT 360 27000006419	15.00
2435	7/16/2026	IT 360 27000006421	15.00
2435	7/16/2026	IT 360 27000006422	15.00
2435	7/16/2026	IT 360 27000006424	5.67
2435	7/16/2026	IT 360 27000006559	15.00
2435	7/16/2026	IT 360 27000006425	15.00
2435	7/16/2026	IT 360 27000006560	15.00
2435	7/16/2026	IT 360 27000006428	15.00
2435	7/16/2026	IT 360 27000006430	15.00
2435	7/16/2026	IT 360 27000006433	15.00
2435	7/16/2026	IT 360 27000006435	1.97
2435	7/16/2026	IT 360 27000006437	15.00
2435	7/16/2026	IT 360 27000006564	15.00
2435	7/16/2026	IT 360 27000006438	15.00
2435	7/16/2026	IT 360 27000006604	15.00
2435	7/16/2026	IT 360 27000006439	15.00
2435	7/16/2026	IT 360 27000006440	15.00
2435	7/16/2026	IT 360 27000006443	12.81
2435	7/16/2026	IT 360 27000006444	15.00
2435	7/16/2026	IT 360 27000006445	8.96
2435	7/16/2026	IT 360 27000006446	8.46
2435	7/16/2026	IT 360 27000006447	15.00
2435	7/16/2026	IT 360 27000006567	15.00
2435	7/16/2026	IT 360 27000006448	15.00
2435	7/16/2026	IT 360 27000006449	15.00
2435	7/16/2026	IT 360 27000006452	15.00
2435	7/16/2026	IT 360 27000006453	15.00
2435	7/16/2026	IT 360 27000006568	15.00
2435	7/16/2026	IT 360 27000006455	15.00
2435	7/16/2026	IT 360 27000006594	15.00
2435	7/16/2026	IT 360 27000006459	15.00
2435	7/16/2026	IT 360 27000006461	15.00
2435	7/16/2026	IT 360 27000006463	15.00
2435	7/16/2026	IT 360 27000006465	15.00
2435	7/16/2026	IT 360 27000006598	15.00
2435	7/16/2026	IT 360 27000006466	15.00
2435	7/16/2026	IT 360 27000006572	15.00
2435	7/16/2026	IT 360 27000006467	12.30
2435	7/16/2026	IT 360 27000006474	15.00
2435	7/16/2026	IT 360 27000006475	15.00
2435	7/16/2026	IT 360 27000006476	15.00
2435	7/16/2026	IT 360 27000006575	15.00
2435	7/16/2026	IT 360 27000006479	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/16/2026	IT 360 27000006577	8.92
2435	7/16/2026	IT 360 27000006578	15.00
2435	7/16/2026	IT 360 27000006481	15.00
2435	7/16/2026	IT 360 27000006482	15.00
2435	7/16/2026	IT 360 27000006579	15.00
2435	7/16/2026	IT 360 27000006484	15.00
2435	7/16/2026	IT 360 27000006486	15.00
2435	7/16/2026	IT 360 27000006488	15.00
2435	7/16/2026	IT 360 27000006584	15.00
2435	7/16/2026	IT 360 27000006489	15.00
2435	7/16/2026	IT 360 27000006490	15.00
2435	7/16/2026	IT 360 27000006493	15.00
2435	7/16/2026	IT 360 27000006494	15.00
2435	7/16/2026	IT 360 27000006495	15.00
2435	7/16/2026	IT 360 27000006499	15.00
2435	7/16/2026	IT 360 27000006501	15.00
2435	7/16/2026	IT 360 27000006586	15.00
2435	7/16/2026	IT 360 27000006587	15.00
2435	7/16/2026	IT 360 27000006278	15.00
2435	7/16/2026	IT 360 27000006602	15.00
2435	7/16/2026	IT 360 27000006508	15.00
2435	7/16/2026	IT 360 27000006513	7.78
2435	7/16/2026	IT 360 27000006514	15.00
2435	7/16/2026	IT 360 27000006515	15.00
2435	7/16/2026	IT 360 27000006518	15.00
2435	7/16/2026	IT 360 27000006519	2.79
2435	7/16/2026	IT 360 27000006588	0.56
2435	7/16/2026	IT 360 27000006520	5.00
2435	7/16/2026	IT 360 27000006521	15.00
2435	7/16/2026	IT 360 27000006595	2.29
2435	7/16/2026	IT 360 27000006522	15.00
2435	7/16/2026	IT 360 27000006596	15.00
2435	7/16/2026	IT 360 27000006523	15.00
2435	7/16/2026	IT 360 27000006589	15.00
2435	7/16/2026	IT 360 27000006524	15.00
2435	7/16/2026	IT 360 27000006591	15.00
2435	7/16/2026	IT 360 27000006251	10.55
2435	7/16/2026	IT 360 27000006250	15.00
2435	7/16/2026	IT 360 27000006249	15.00
2435	7/16/2026	IT 360 27000006248	15.00
2435	7/16/2026	IT 360 27000006247	15.00
2435	7/16/2026	IT 360 27000006246	15.00
2435	7/16/2026	IT 360 27000006245	15.00
2435	7/16/2026	IT 360 27000006244	4.48
2435	7/16/2026	IT 360 27000006243	15.00
2435	7/16/2026	IT 360 27000006242	15.00
2435	7/16/2026	IT 360 27000006241	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/16/2026	IT 360 27000006239	10.89
2435	7/16/2026	IT 360 27000006238	15.00
2435	7/16/2026	IT 360 27000006232	3.87
2435	7/16/2026	IT 360 27000006231	15.00
2435	7/16/2026	IT 360 27000006229	15.00
2435	7/16/2026	IT 360 27000006227	13.56
2435	7/16/2026	IT 360 27000006226	15.00
2435	7/16/2026	IT 360 27000006225	15.00
2435	7/16/2026	IT 360 27000006224	12.00
2435	7/16/2026	IT 360 27000006221	15.00
2435	7/16/2026	IT 360 27000006219	15.00
2435	7/16/2026	IT 360 27000006216	15.00
2435	7/16/2026	IT 360 27000006214	15.00
2435	7/16/2026	IT 360 27000006213	15.00
2435	7/16/2026	IT 360 27000006208	15.00
2435	7/16/2026	IT 360 27000006207	15.00
2435	7/16/2026	IT 360 27000006205	15.00
2435	7/16/2026	IT 360 27000006204	15.00
2435	7/16/2026	IT 360 27000006203	15.00
2435	7/16/2026	IT 360 27000006202	15.00
2435	7/16/2026	IT 360 27000006200	15.00
2435	7/16/2026	IT 360 27000006196	6.97
2435	7/16/2026	IT 360 27000006195	3.60
2435	7/16/2026	IT 360 27000006194	15.00
2435	7/16/2026	IT 360 27000006193	15.00
2435	7/16/2026	IT 360 27000006192	15.00
2435	7/16/2026	IT 360 27000006189	15.00
2435	7/16/2026	IT 360 27000006187	15.00
2435	7/16/2026	IT 360 27000006184	15.00
2435	7/16/2026	IT 360 27000006183	3.29
2435	7/16/2026	IT 360 27000006181	15.00
2435	7/16/2026	IT 360 27000006178	15.00
2435	7/16/2026	IT 360 27000006177	15.00
2435	7/16/2026	IT 360 27000006174	15.00
2435	7/16/2026	IT 360 27000006173	15.00
2435	7/16/2026	IT 360 27000006171	7.17
2435	7/16/2026	IT 360 27000006170	15.00
2435	7/16/2026	IT 360 27000006169	15.00
2435	7/16/2026	IT 360 27000006168	15.00
2435	7/16/2026	IT 360 27000006167	15.00
2435	7/16/2026	IT 360 27000006166	15.00
2435	7/16/2026	IT 360 27000006164	15.00
2435	7/16/2026	IT 360 27000006163	15.00
2435	7/16/2026	IT 360 27000006160	15.00
2435	7/16/2026	IT 360 27000006156	9.33
2435	7/16/2026	IT 360 27000006152	14.49
2435	7/16/2026	IT 360 27000006150	8.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/16/2026	IT 360 27000006149	15.00
2435	7/16/2026	IT 360 27000006148	15.00
2435	7/16/2026	IT 360 27000006147	7.23
2435	7/16/2026	IT 360 27000006144	14.58
2435	7/16/2026	IT 360 27000006143	15.00
2435	7/16/2026	IT 360 27000006142	15.00
2435	7/16/2026	IT 360 27000006141	15.00
2435	7/16/2026	IT 360 27000006138	15.00
2435	7/16/2026	IT 360 27000006137	10.00
2435	7/16/2026	IT 360 27000006135	15.00
2435	7/16/2026	IT 360 27000006134	5.43
2435	7/16/2026	IT 360 27000006133	15.00
2435	7/16/2026	IT 360 27000006132	4.44
2435	7/16/2026	IT 360 27000006131	5.47
2435	7/16/2026	IT 360 27000006129	15.00
2435	7/16/2026	IT 360 27000006128	15.00
2435	7/16/2026	IT 360 27000006127	14.08
2435	7/16/2026	IT 360 27000006122	6.24
2435	7/16/2026	IT 360 27000006121	15.00
2435	7/16/2026	IT 360 27000006120	15.00
2435	7/16/2026	IT 360 27000006117	15.00
2435	7/16/2026	IT 360 27000006115	10.00
2435	7/16/2026	IT 360 27000006112	15.00
2435	7/16/2026	IT 360 27000006110	10.00
2435	7/16/2026	IT 360 27000006107	15.00
2435	7/16/2026	IT 360 27000006106	15.00
2435	7/16/2026	IT 360 27000006102	15.00
2435	7/16/2026	IT 360 27000006100	7.59
2435	7/16/2026	IT 360 27000006099	15.00
2435	7/16/2026	IT 360 27000006098	4.77
2435	7/16/2026	IT 360 27000006096	15.00
2435	7/16/2026	IT 360 27000006092	15.00
2435	7/16/2026	IT 360 27000006090	15.00
2435	7/16/2026	IT 360 27000006089	15.00
2435	7/16/2026	IT 360 27000006087	15.00
2435	7/16/2026	IT 360 27000006084	15.00
2435	7/16/2026	IT 360 27000006081	2.94
2435	7/16/2026	IT 360 27000006079	3.41
2435	7/16/2026	IT 360 27000006078	2.50
2435	7/16/2026	IT 360 27000006077	15.00
2435	7/16/2026	IT 360 27000006075	10.00
2435	7/16/2026	IT 360 27000006074	15.00
2435	7/16/2026	IT 360 27000006072	15.00
2435	7/16/2026	IT 360 27000006068	15.00
2435	7/16/2026	IT 360 27000006062	15.00
2435	7/16/2026	IT 360 27000006057	15.00
2435	7/16/2026	IT 360 27000006053	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/16/2026	IT 360 27000006052	15.00
2435	7/16/2026	IT 360 27000006051	15.00
2435	7/16/2026	IT 360 27000006050	15.00
2435	7/16/2026	IT 360 27000006049	15.00
2435	7/16/2026	IT 360 27000006046	12.50
2435	7/16/2026	IT 360 27000006044	15.00
2435	7/16/2026	IT 360 27000006043	15.00
2435	7/16/2026	IT 360 27000006032	15.00
2435	7/16/2026	IT 360 27000006031	5.50
2435	7/16/2026	IT 360 27000006028	15.00
2435	7/16/2026	IT 360 27000006026	12.48
2435	7/16/2026	IT 360 27000006023	6.23
2435	7/16/2026	IT 360 27000006254	15.00
2435	7/16/2026	IT 360 27000006255	0.41
2435	7/16/2026	IT 360 27000006256	15.00
2435	7/16/2026	IT 360 27000006022	7.63
2435	7/16/2026	IT 360 27000006020	15.00
2435	7/16/2026	IT 360 27000006257	15.00
2435	7/16/2026	IT 360 27000006018	15.00
2435	7/16/2026	IT 360 27000006258	15.00
2435	7/16/2026	IT 360 27000006260	15.00
2435	7/16/2026	IT 360 27000006017	15.00
2435	7/16/2026	IT 360 27000006015	15.00
2435	7/16/2026	IT 360 27000006261	15.00
2435	7/16/2026	IT 360 27000006262	15.00
2435	7/16/2026	IT 360 27000006263	15.00
2435	7/16/2026	IT 360 27000006265	15.00
2435	7/16/2026	IT 360 27000006014	15.00
2435	7/16/2026	IT 360 27000006266	1.91
2435	7/16/2026	IT 360 27000006013	15.00
2435	7/16/2026	IT 360 27000006269	15.00
2435	7/16/2026	IT 360 27000006274	15.00
2435	7/16/2026	IT 360 27000006275	15.00
2435	7/16/2026	IT 360 27000006276	15.00
2435	7/16/2026	IT 360 27000006277	15.00
2435	7/17/2026	IT 360 27000006759	6.88
2435	7/17/2026	IT 360 27000006762	15.00
2435	7/17/2026	IT 360 27000006765	15.00
2435	7/17/2026	IT 360 27000006768	15.00
2435	7/17/2026	IT 360 27000006775	15.00
2435	7/17/2026	IT 360 27000006779	15.00
2435	7/17/2026	IT 360 27000006780	15.00
2435	7/17/2026	IT 360 27000006782	15.00
2435	7/17/2026	IT 360 27000006785	15.00
2435	7/17/2026	IT 360 27000006786	10.00
2435	7/17/2026	IT 360 27000006787	15.00
2435	7/17/2026	IT 360 27000006788	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/17/2026	IT 360 27000006790	15.00
2435	7/17/2026	IT 360 27000006791	15.00
2435	7/17/2026	IT 360 27000006793	15.00
2435	7/17/2026	IT 360 27000006804	11.50
2435	7/17/2026	IT 360 27000006805	15.00
2435	7/17/2026	IT 360 27000006807	5.00
2435	7/17/2026	IT 360 27000006814	15.00
2435	7/17/2026	IT 360 27000006816	15.00
2435	7/17/2026	IT 360 27000006817	3.31
2435	7/17/2026	IT 360 27000006824	15.00
2435	7/17/2026	IT 360 27000006826	15.00
2435	7/17/2026	IT 360 27000006827	15.00
2435	7/17/2026	IT 360 27000006828	15.00
2435	7/17/2026	IT 360 27000006833	15.00
2435	7/17/2026	IT 360 27000006836	15.00
2435	7/17/2026	IT 360 27000006837	15.00
2435	7/17/2026	IT 360 27000006839	15.00
2435	7/17/2026	IT 360 27000006610	15.00
2435	7/17/2026	IT 360 27000006612	15.00
2435	7/17/2026	IT 360 27000006614	15.00
2435	7/17/2026	IT 360 27000006615	15.00
2435	7/17/2026	IT 360 27000006616	4.39
2435	7/17/2026	IT 360 27000006621	15.00
2435	7/17/2026	IT 360 27000006629	15.00
2435	7/17/2026	IT 360 27000006634	15.00
2435	7/17/2026	IT 360 27000006639	15.00
2435	7/17/2026	IT 360 27000006641	15.00
2435	7/17/2026	IT 360 27000006653	15.00
2435	7/17/2026	IT 360 27000006654	15.00
2435	7/17/2026	IT 360 27000006655	5.00
2435	7/17/2026	IT 360 27000006657	15.00
2435	7/17/2026	IT 360 27000006660	4.68
2435	7/17/2026	IT 360 27000006666	5.85
2435	7/17/2026	IT 360 27000006667	15.00
2435	7/17/2026	IT 360 27000006668	15.00
2435	7/17/2026	IT 360 27000006678	8.18
2435	7/17/2026	IT 360 27000006679	15.00
2435	7/17/2026	IT 360 27000006680	15.00
2435	7/17/2026	IT 360 27000006682	7.98
2435	7/17/2026	IT 360 27000006685	12.42
2435	7/17/2026	IT 360 27000006687	6.00
2435	7/17/2026	IT 360 27000006688	15.00
2435	7/17/2026	IT 360 27000006690	7.98
2435	7/17/2026	IT 360 27000006694	6.43
2435	7/17/2026	IT 360 27000006695	2.70
2435	7/17/2026	IT 360 27000006696	15.00
2435	7/17/2026	IT 360 27000006697	5.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/17/2026	IT 360 27000006699	10.00
2435	7/17/2026	IT 360 27000006704	15.00
2435	7/17/2026	IT 360 27000006705	11.00
2435	7/17/2026	IT 360 27000006706	15.00
2435	7/17/2026	IT 360 27000006713	10.48
2435	7/17/2026	IT 360 27000006719	15.00
2435	7/17/2026	IT 360 27000006726	15.00
2435	7/17/2026	IT 360 27000006729	11.28
2435	7/17/2026	IT 360 27000006730	15.00
2435	7/17/2026	IT 360 27000006733	15.00
2435	7/17/2026	IT 360 27000006736	3.30
2435	7/17/2026	IT 360 27000006737	15.00
2435	7/17/2026	IT 360 27000006740	15.00
2435	7/17/2026	IT 360 27000006744	15.00
2435	7/17/2026	IT 360 27000006745	15.00
2435	7/17/2026	IT 360 27000006746	10.50
2435	7/17/2026	IT 360 27000006757	7.68
2435	7/17/2026	IT 360 27000006758	15.00
2435	7/17/2026	IT 360 27000006760	15.00
2435	7/18/2026	IT 360 27000006979	15.00
2435	7/18/2026	IT 360 27000007665	5.04
2435	7/18/2026	IT 360 27000007425	15.00
2435	7/18/2026	IT 360 27000006871	15.00
2435	7/18/2026	IT 360 27000006870	15.00
2435	7/18/2026	IT 360 27000006864	15.00
2435	7/18/2026	IT 360 27000006863	15.00
2435	7/18/2026	IT 360 27000006861	15.00
2435	7/18/2026	IT 360 27000007424	15.00
2435	7/18/2026	IT 360 27000006859	15.00
2435	7/18/2026	IT 360 27000006857	15.00
2435	7/18/2026	IT 360 27000007677	15.00
2435	7/18/2026	IT 360 27000007423	15.00
2435	7/18/2026	IT 360 27000006855	15.00
2435	7/18/2026	IT 360 27000006854	15.00
2435	7/18/2026	IT 360 27000006853	15.00
2435	7/18/2026	IT 360 27000006852	15.00
2435	7/18/2026	IT 360 27000007420	15.00
2435	7/18/2026	IT 360 27000007356	15.00
2435	7/18/2026	IT 360 27000007419	15.00
2435	7/18/2026	IT 360 27000006851	15.00
2435	7/18/2026	IT 360 27000006850	15.00
2435	7/18/2026	IT 360 27000006849	20.00
2435	7/18/2026	IT 360 27000006846	15.00
2435	7/18/2026	IT 360 27000007358	15.00
2435	7/18/2026	IT 360 27000006844	15.00
2435	7/18/2026	IT 360 27000007360	15.00
2435	7/18/2026	IT 360 27000006843	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000006842	15.00
2435	7/18/2026	IT 360 27000007362	15.00
2435	7/18/2026	IT 360 27000006841	15.00
2435	7/18/2026	IT 360 27000007414	15.00
2435	7/18/2026	IT 360 27000007363	15.00
2435	7/18/2026	IT 360 27000007369	15.00
2435	7/18/2026	IT 360 27000007371	15.00
2435	7/18/2026	IT 360 27000007372	15.00
2435	7/18/2026	IT 360 27000007666	15.00
2435	7/18/2026	IT 360 27000007373	15.00
2435	7/18/2026	IT 360 27000007410	15.00
2435	7/18/2026	IT 360 27000007409	15.00
2435	7/18/2026	IT 360 27000007405	15.00
2435	7/18/2026	IT 360 27000007676	15.00
2435	7/18/2026	IT 360 27000007374	15.00
2435	7/18/2026	IT 360 27000007389	15.00
2435	7/18/2026	IT 360 27000007675	8.16
2435	7/18/2026	IT 360 27000007385	15.00
2435	7/18/2026	IT 360 27000007377	15.00
2435	7/18/2026	IT 360 27000007382	15.00
2435	7/18/2026	IT 360 27000007668	15.00
2435	7/18/2026	IT 360 27000007401	15.00
2435	7/18/2026	IT 360 27000007400	15.00
2435	7/18/2026	IT 360 27000007394	15.00
2435	7/18/2026	IT 360 27000007386	15.00
2435	7/18/2026	IT 360 27000007379	14.50
2435	7/18/2026	IT 360 27000007674	15.00
2435	7/18/2026	IT 360 27000007671	1.37
2435	7/18/2026	IT 360 27000007378	15.00
2435	7/18/2026	IT 360 27000007667	15.00
2435	7/18/2026	IT 360 27000007393	15.00
2435	7/18/2026	IT 360 27000007559	15.00
2435	7/18/2026	IT 360 27000007706	15.00
2435	7/18/2026	IT 360 27000007560	15.00
2435	7/18/2026	IT 360 27000007561	15.00
2435	7/18/2026	IT 360 27000007564	15.00
2435	7/18/2026	IT 360 27000007567	15.00
2435	7/18/2026	IT 360 27000007568	15.00
2435	7/18/2026	IT 360 27000007571	15.00
2435	7/18/2026	IT 360 27000007555	15.00
2435	7/18/2026	IT 360 27000007572	15.00
2435	7/18/2026	IT 360 27000007705	15.00
2435	7/18/2026	IT 360 27000007554	15.00
2435	7/18/2026	IT 360 27000007704	15.00
2435	7/18/2026	IT 360 27000007707	15.00
2435	7/18/2026	IT 360 27000007553	15.00
2435	7/18/2026	IT 360 27000007708	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007573	15.00
2435	7/18/2026	IT 360 27000007577	15.00
2435	7/18/2026	IT 360 27000007578	15.00
2435	7/18/2026	IT 360 27000007552	15.00
2435	7/18/2026	IT 360 27000007580	15.00
2435	7/18/2026	IT 360 27000007548	15.00
2435	7/18/2026	IT 360 27000007581	15.00
2435	7/18/2026	IT 360 27000007545	15.00
2435	7/18/2026	IT 360 27000007544	15.00
2435	7/18/2026	IT 360 27000007710	15.00
2435	7/18/2026	IT 360 27000007582	15.00
2435	7/18/2026	IT 360 27000007583	15.00
2435	7/18/2026	IT 360 27000007543	15.00
2435	7/18/2026	IT 360 27000007590	15.00
2435	7/18/2026	IT 360 27000007537	15.00
2435	7/18/2026	IT 360 27000007703	10.00
2435	7/18/2026	IT 360 27000007536	15.00
2435	7/18/2026	IT 360 27000007592	15.00
2435	7/18/2026	IT 360 27000007711	15.00
2435	7/18/2026	IT 360 27000007594	15.00
2435	7/18/2026	IT 360 27000007713	6.67
2435	7/18/2026	IT 360 27000007535	15.00
2435	7/18/2026	IT 360 27000007702	15.00
2435	7/18/2026	IT 360 27000007528	15.00
2435	7/18/2026	IT 360 27000007595	20.00
2435	7/18/2026	IT 360 27000007527	15.00
2435	7/18/2026	IT 360 27000007596	15.00
2435	7/18/2026	IT 360 27000007526	15.00
2435	7/18/2026	IT 360 27000007599	15.00
2435	7/18/2026	IT 360 27000007603	15.00
2435	7/18/2026	IT 360 27000007525	15.00
2435	7/18/2026	IT 360 27000007604	15.00
2435	7/18/2026	IT 360 27000007701	15.00
2435	7/18/2026	IT 360 27000007605	15.00
2435	7/18/2026	IT 360 27000007714	15.00
2435	7/18/2026	IT 360 27000007699	15.00
2435	7/18/2026	IT 360 27000007607	15.00
2435	7/18/2026	IT 360 27000007608	15.00
2435	7/18/2026	IT 360 27000007609	15.00
2435	7/18/2026	IT 360 27000007613	15.00
2435	7/18/2026	IT 360 27000007614	15.00
2435	7/18/2026	IT 360 27000007615	15.00
2435	7/18/2026	IT 360 27000007617	15.00
2435	7/18/2026	IT 360 27000007618	15.00
2435	7/18/2026	IT 360 27000007698	15.00
2435	7/18/2026	IT 360 27000007629	15.00
2435	7/18/2026	IT 360 27000007631	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007633	15.00
2435	7/18/2026	IT 360 27000007634	15.00
2435	7/18/2026	IT 360 27000007635	15.00
2435	7/18/2026	IT 360 27000007636	15.00
2435	7/18/2026	IT 360 27000007638	5.28
2435	7/18/2026	IT 360 27000007639	15.00
2435	7/18/2026	IT 360 27000007640	15.00
2435	7/18/2026	IT 360 27000007641	15.00
2435	7/18/2026	IT 360 27000007696	15.00
2435	7/18/2026	IT 360 27000007642	15.00
2435	7/18/2026	IT 360 27000007643	15.00
2435	7/18/2026	IT 360 27000007644	15.00
2435	7/18/2026	IT 360 27000007522	15.00
2435	7/18/2026	IT 360 27000007695	15.00
2435	7/18/2026	IT 360 27000007519	15.00
2435	7/18/2026	IT 360 27000007645	1.81
2435	7/18/2026	IT 360 27000007646	15.00
2435	7/18/2026	IT 360 27000007647	15.00
2435	7/18/2026	IT 360 27000007518	15.00
2435	7/18/2026	IT 360 27000007648	15.00
2435	7/18/2026	IT 360 27000007649	0.64
2435	7/18/2026	IT 360 27000007517	15.00
2435	7/18/2026	IT 360 27000007515	15.00
2435	7/18/2026	IT 360 27000007650	15.00
2435	7/18/2026	IT 360 27000007694	15.00
2435	7/18/2026	IT 360 27000007651	15.00
2435	7/18/2026	IT 360 27000007652	15.00
2435	7/18/2026	IT 360 27000007653	15.00
2435	7/18/2026	IT 360 27000007654	15.00
2435	7/18/2026	IT 360 27000007655	15.00
2435	7/18/2026	IT 360 27000007261	15.00
2435	7/18/2026	IT 360 27000007514	15.00
2435	7/18/2026	IT 360 27000007513	15.00
2435	7/18/2026	IT 360 27000007259	15.00
2435	7/18/2026	IT 360 27000007258	15.00
2435	7/18/2026	IT 360 27000007511	15.00
2435	7/18/2026	IT 360 27000007257	15.00
2435	7/18/2026	IT 360 27000007255	15.00
2435	7/18/2026	IT 360 27000007254	15.00
2435	7/18/2026	IT 360 27000007253	15.00
2435	7/18/2026	IT 360 27000007510	15.00
2435	7/18/2026	IT 360 27000007252	15.00
2435	7/18/2026	IT 360 27000007251	15.00
2435	7/18/2026	IT 360 27000007250	15.00
2435	7/18/2026	IT 360 27000007247	15.00
2435	7/18/2026	IT 360 27000007263	15.00
2435	7/18/2026	IT 360 27000007245	7.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007244	15.00
2435	7/18/2026	IT 360 27000007242	15.00
2435	7/18/2026	IT 360 27000007241	15.00
2435	7/18/2026	IT 360 27000007239	15.00
2435	7/18/2026	IT 360 27000007238	15.00
2435	7/18/2026	IT 360 27000007237	15.00
2435	7/18/2026	IT 360 27000007235	15.00
2435	7/18/2026	IT 360 27000007509	15.00
2435	7/18/2026	IT 360 27000007233	15.00
2435	7/18/2026	IT 360 27000007232	15.00
2435	7/18/2026	IT 360 27000007231	7.50
2435	7/18/2026	IT 360 27000007656	15.00
2435	7/18/2026	IT 360 27000007225	15.00
2435	7/18/2026	IT 360 27000007508	15.00
2435	7/18/2026	IT 360 27000007224	15.00
2435	7/18/2026	IT 360 27000007223	15.00
2435	7/18/2026	IT 360 27000007222	15.00
2435	7/18/2026	IT 360 27000007693	15.00
2435	7/18/2026	IT 360 27000007507	15.00
2435	7/18/2026	IT 360 27000007505	15.00
2435	7/18/2026	IT 360 27000007503	15.00
2435	7/18/2026	IT 360 27000007502	15.00
2435	7/18/2026	IT 360 27000007221	15.00
2435	7/18/2026	IT 360 27000007220	1.97
2435	7/18/2026	IT 360 27000007500	15.00
2435	7/18/2026	IT 360 27000007265	15.00
2435	7/18/2026	IT 360 27000007219	15.00
2435	7/18/2026	IT 360 27000007218	15.00
2435	7/18/2026	IT 360 27000007216	15.00
2435	7/18/2026	IT 360 27000007494	6.00
2435	7/18/2026	IT 360 27000007657	15.00
2435	7/18/2026	IT 360 27000007692	8.32
2435	7/18/2026	IT 360 27000007209	15.00
2435	7/18/2026	IT 360 27000007208	15.00
2435	7/18/2026	IT 360 27000007203	15.00
2435	7/18/2026	IT 360 27000007201	15.00
2435	7/18/2026	IT 360 27000007492	15.00
2435	7/18/2026	IT 360 27000007488	15.00
2435	7/18/2026	IT 360 27000007487	15.00
2435	7/18/2026	IT 360 27000007658	15.00
2435	7/18/2026	IT 360 27000007195	15.00
2435	7/18/2026	IT 360 27000007194	15.00
2435	7/18/2026	IT 360 27000007190	15.00
2435	7/18/2026	IT 360 27000007486	15.00
2435	7/18/2026	IT 360 27000007691	15.00
2435	7/18/2026	IT 360 27000007187	15.00
2435	7/18/2026	IT 360 27000007186	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007185	15.00
2435	7/18/2026	IT 360 27000007184	1.02
2435	7/18/2026	IT 360 27000007690	15.00
2435	7/18/2026	IT 360 27000007266	15.00
2435	7/18/2026	IT 360 27000007183	15.00
2435	7/18/2026	IT 360 27000007181	15.00
2435	7/18/2026	IT 360 27000007179	15.00
2435	7/18/2026	IT 360 27000007485	15.00
2435	7/18/2026	IT 360 27000007267	15.00
2435	7/18/2026	IT 360 27000007689	15.00
2435	7/18/2026	IT 360 27000007274	15.00
2435	7/18/2026	IT 360 27000007177	15.00
2435	7/18/2026	IT 360 27000007659	15.00
2435	7/18/2026	IT 360 27000007172	12.28
2435	7/18/2026	IT 360 27000007171	15.00
2435	7/18/2026	IT 360 27000007275	15.00
2435	7/18/2026	IT 360 27000007167	12.96
2435	7/18/2026	IT 360 27000007166	15.00
2435	7/18/2026	IT 360 27000007688	15.00
2435	7/18/2026	IT 360 27000007165	15.00
2435	7/18/2026	IT 360 27000007163	15.00
2435	7/18/2026	IT 360 27000007162	15.00
2435	7/18/2026	IT 360 27000007161	15.00
2435	7/18/2026	IT 360 27000007160	15.00
2435	7/18/2026	IT 360 27000007158	15.00
2435	7/18/2026	IT 360 27000007157	1.30
2435	7/18/2026	IT 360 27000007155	15.00
2435	7/18/2026	IT 360 27000007482	15.00
2435	7/18/2026	IT 360 27000007152	15.00
2435	7/18/2026	IT 360 27000007151	5.86
2435	7/18/2026	IT 360 27000007149	15.00
2435	7/18/2026	IT 360 27000007278	1.12
2435	7/18/2026	IT 360 27000007280	15.00
2435	7/18/2026	IT 360 27000007147	15.00
2435	7/18/2026	IT 360 27000007144	15.00
2435	7/18/2026	IT 360 27000007142	15.00
2435	7/18/2026	IT 360 27000007660	15.00
2435	7/18/2026	IT 360 27000007139	15.00
2435	7/18/2026	IT 360 27000007137	15.00
2435	7/18/2026	IT 360 27000007133	15.00
2435	7/18/2026	IT 360 27000007480	15.00
2435	7/18/2026	IT 360 27000007131	15.00
2435	7/18/2026	IT 360 27000007130	15.00
2435	7/18/2026	IT 360 27000007282	15.00
2435	7/18/2026	IT 360 27000007283	15.00
2435	7/18/2026	IT 360 27000007476	15.00
2435	7/18/2026	IT 360 27000007474	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007124	15.00
2435	7/18/2026	IT 360 27000007123	5.50
2435	7/18/2026	IT 360 27000007122	15.00
2435	7/18/2026	IT 360 27000007121	10.66
2435	7/18/2026	IT 360 27000007120	15.00
2435	7/18/2026	IT 360 27000007118	15.00
2435	7/18/2026	IT 360 27000007116	7.90
2435	7/18/2026	IT 360 27000007106	15.00
2435	7/18/2026	IT 360 27000007105	15.00
2435	7/18/2026	IT 360 27000007687	15.00
2435	7/18/2026	IT 360 27000007103	15.00
2435	7/18/2026	IT 360 27000007102	14.35
2435	7/18/2026	IT 360 27000007101	15.00
2435	7/18/2026	IT 360 27000007284	15.00
2435	7/18/2026	IT 360 27000007100	15.00
2435	7/18/2026	IT 360 27000007099	2.50
2435	7/18/2026	IT 360 27000007093	15.00
2435	7/18/2026	IT 360 27000007091	15.00
2435	7/18/2026	IT 360 27000007090	15.00
2435	7/18/2026	IT 360 27000007089	15.00
2435	7/18/2026	IT 360 27000007471	11.31
2435	7/18/2026	IT 360 27000007088	15.00
2435	7/18/2026	IT 360 27000007087	15.00
2435	7/18/2026	IT 360 27000007085	15.00
2435	7/18/2026	IT 360 27000007288	4.50
2435	7/18/2026	IT 360 27000007079	15.00
2435	7/18/2026	IT 360 27000007078	15.00
2435	7/18/2026	IT 360 27000007076	15.00
2435	7/18/2026	IT 360 27000007075	15.00
2435	7/18/2026	IT 360 27000007074	15.00
2435	7/18/2026	IT 360 27000007686	15.00
2435	7/18/2026	IT 360 27000007072	15.00
2435	7/18/2026	IT 360 27000007069	15.00
2435	7/18/2026	IT 360 27000007468	11.50
2435	7/18/2026	IT 360 27000007068	15.00
2435	7/18/2026	IT 360 27000007067	15.00
2435	7/18/2026	IT 360 27000007295	15.00
2435	7/18/2026	IT 360 27000007066	15.00
2435	7/18/2026	IT 360 27000007065	15.00
2435	7/18/2026	IT 360 27000007300	9.74
2435	7/18/2026	IT 360 27000007063	15.00
2435	7/18/2026	IT 360 27000007467	15.00
2435	7/18/2026	IT 360 27000007466	15.00
2435	7/18/2026	IT 360 27000007062	15.00
2435	7/18/2026	IT 360 27000007060	15.00
2435	7/18/2026	IT 360 27000007463	15.00
2435	7/18/2026	IT 360 27000007685	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007058	15.00
2435	7/18/2026	IT 360 27000007056	15.00
2435	7/18/2026	IT 360 27000007054	15.00
2435	7/18/2026	IT 360 27000007053	15.00
2435	7/18/2026	IT 360 27000007461	15.00
2435	7/18/2026	IT 360 27000007051	15.00
2435	7/18/2026	IT 360 27000007305	15.00
2435	7/18/2026	IT 360 27000007049	15.00
2435	7/18/2026	IT 360 27000007048	15.00
2435	7/18/2026	IT 360 27000007047	15.00
2435	7/18/2026	IT 360 27000007311	15.00
2435	7/18/2026	IT 360 27000007045	15.00
2435	7/18/2026	IT 360 27000007460	15.00
2435	7/18/2026	IT 360 27000007040	15.00
2435	7/18/2026	IT 360 27000007039	15.00
2435	7/18/2026	IT 360 27000007038	15.00
2435	7/18/2026	IT 360 27000007035	15.00
2435	7/18/2026	IT 360 27000007034	15.00
2435	7/18/2026	IT 360 27000007031	15.00
2435	7/18/2026	IT 360 27000007028	15.00
2435	7/18/2026	IT 360 27000007027	15.00
2435	7/18/2026	IT 360 27000007025	2.44
2435	7/18/2026	IT 360 27000007452	15.00
2435	7/18/2026	IT 360 27000007020	15.00
2435	7/18/2026	IT 360 27000007018	15.00
2435	7/18/2026	IT 360 27000007684	5.35
2435	7/18/2026	IT 360 27000007683	15.00
2435	7/18/2026	IT 360 27000007017	15.00
2435	7/18/2026	IT 360 27000007016	15.00
2435	7/18/2026	IT 360 27000007312	15.00
2435	7/18/2026	IT 360 27000007011	15.00
2435	7/18/2026	IT 360 27000007008	15.00
2435	7/18/2026	IT 360 27000007005	15.00
2435	7/18/2026	IT 360 27000007003	15.00
2435	7/18/2026	IT 360 27000007002	15.00
2435	7/18/2026	IT 360 27000007001	15.00
2435	7/18/2026	IT 360 27000007313	15.00
2435	7/18/2026	IT 360 27000007450	15.00
2435	7/18/2026	IT 360 27000007449	15.00
2435	7/18/2026	IT 360 27000006999	15.00
2435	7/18/2026	IT 360 27000006998	15.00
2435	7/18/2026	IT 360 27000007448	15.00
2435	7/18/2026	IT 360 27000007682	15.00
2435	7/18/2026	IT 360 27000007446	15.00
2435	7/18/2026	IT 360 27000006996	15.00
2435	7/18/2026	IT 360 27000006993	15.00
2435	7/18/2026	IT 360 27000006992	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000006990	15.00
2435	7/18/2026	IT 360 27000007680	15.00
2435	7/18/2026	IT 360 27000006988	15.00
2435	7/18/2026	IT 360 27000006987	15.00
2435	7/18/2026	IT 360 27000006985	15.00
2435	7/18/2026	IT 360 27000007320	15.00
2435	7/18/2026	IT 360 27000006983	15.00
2435	7/18/2026	IT 360 27000007445	15.00
2435	7/18/2026	IT 360 27000007443	15.00
2435	7/18/2026	IT 360 27000006982	15.00
2435	7/18/2026	IT 360 27000007324	15.00
2435	7/18/2026	IT 360 27000007442	15.00
2435	7/18/2026	IT 360 27000007587	15.00
2435	7/18/2026	IT 360 27000007328	15.00
2435	7/18/2026	IT 360 27000007329	15.00
2435	7/18/2026	IT 360 27000007333	15.00
2435	7/18/2026	IT 360 27000007661	1.84
2435	7/18/2026	IT 360 27000006975	15.00
2435	7/18/2026	IT 360 27000007662	6.72
2435	7/18/2026	IT 360 27000006969	15.00
2435	7/18/2026	IT 360 27000007441	15.00
2435	7/18/2026	IT 360 27000007439	15.00
2435	7/18/2026	IT 360 27000007334	15.00
2435	7/18/2026	IT 360 27000007339	15.00
2435	7/18/2026	IT 360 27000006968	15.00
2435	7/18/2026	IT 360 27000006966	15.00
2435	7/18/2026	IT 360 27000006964	15.00
2435	7/18/2026	IT 360 27000006962	15.00
2435	7/18/2026	IT 360 27000006961	15.00
2435	7/18/2026	IT 360 27000006960	15.00
2435	7/18/2026	IT 360 27000006958	15.00
2435	7/18/2026	IT 360 27000006957	15.00
2435	7/18/2026	IT 360 27000006956	15.00
2435	7/18/2026	IT 360 27000006953	15.00
2435	7/18/2026	IT 360 27000006952	15.00
2435	7/18/2026	IT 360 27000006951	15.00
2435	7/18/2026	IT 360 27000007438	15.00
2435	7/18/2026	IT 360 27000007340	15.00
2435	7/18/2026	IT 360 27000006945	15.00
2435	7/18/2026	IT 360 27000007679	15.00
2435	7/18/2026	IT 360 27000006944	3.08
2435	7/18/2026	IT 360 27000006942	15.00
2435	7/18/2026	IT 360 27000006941	15.00
2435	7/18/2026	IT 360 27000007436	15.00
2435	7/18/2026	IT 360 27000007341	15.00
2435	7/18/2026	IT 360 27000006940	15.00
2435	7/18/2026	IT 360 27000006939	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/18/2026	IT 360 27000007435	15.00
2435	7/18/2026	IT 360 27000006938	15.00
2435	7/18/2026	IT 360 27000006937	6.00
2435	7/18/2026	IT 360 27000006936	11.82
2435	7/18/2026	IT 360 27000006935	15.00
2435	7/18/2026	IT 360 27000007663	15.00
2435	7/18/2026	IT 360 27000006930	15.00
2435	7/18/2026	IT 360 27000007342	15.00
2435	7/18/2026	IT 360 27000006926	15.00
2435	7/18/2026	IT 360 27000006923	15.00
2435	7/18/2026	IT 360 27000006922	15.00
2435	7/18/2026	IT 360 27000006921	15.00
2435	7/18/2026	IT 360 27000006919	15.00
2435	7/18/2026	IT 360 27000006918	15.00
2435	7/18/2026	IT 360 27000006916	15.00
2435	7/18/2026	IT 360 27000007678	15.00
2435	7/18/2026	IT 360 27000006915	15.00
2435	7/18/2026	IT 360 27000006913	15.00
2435	7/18/2026	IT 360 27000006912	15.00
2435	7/18/2026	IT 360 27000006909	15.00
2435	7/18/2026	IT 360 27000007343	15.00
2435	7/18/2026	IT 360 27000006908	15.00
2435	7/18/2026	IT 360 27000007430	15.00
2435	7/18/2026	IT 360 27000006907	15.00
2435	7/18/2026	IT 360 27000006906	15.00
2435	7/18/2026	IT 360 27000006904	15.00
2435	7/18/2026	IT 360 27000006901	15.00
2435	7/18/2026	IT 360 27000006897	15.00
2435	7/18/2026	IT 360 27000006896	15.00
2435	7/18/2026	IT 360 27000006894	15.00
2435	7/18/2026	IT 360 27000006891	15.00
2435	7/18/2026	IT 360 27000007344	15.00
2435	7/18/2026	IT 360 27000007429	1.10
2435	7/18/2026	IT 360 27000007345	15.00
2435	7/18/2026	IT 360 27000006890	7.05
2435	7/18/2026	IT 360 27000006887	11.00
2435	7/18/2026	IT 360 27000006885	15.00
2435	7/18/2026	IT 360 27000006882	15.00
2435	7/18/2026	IT 360 27000007349	15.00
2435	7/18/2026	IT 360 27000006878	15.00
2435	7/18/2026	IT 360 27000007428	15.00
2435	7/18/2026	IT 360 27000006877	15.00
2435	7/18/2026	IT 360 27000007350	6.00
2435	7/18/2026	IT 360 27000007355	15.00
2435	7/18/2026	IT 360 27000006873	15.00
2435	7/20/2026	IT 360 27000007845	15.00
2435	7/20/2026	IT 360 27000007740	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/20/2026	IT 360 27000007753	15.00
2435	7/20/2026	IT 360 27000007787	15.00
2435	7/20/2026	IT 360 27000007789	15.00
2435	7/20/2026	IT 360 27000007717	15.00
2435	7/20/2026	IT 360 27000007839	15.00
2435	7/20/2026	IT 360 27000007792	15.00
2435	7/20/2026	IT 360 27000007825	15.00
2435	7/20/2026	IT 360 27000007843	15.00
2435	7/20/2026	IT 360 27000007793	15.00
2435	7/20/2026	IT 360 27000007810	15.00
2435	7/20/2026	IT 360 27000007811	15.00
2435	7/20/2026	IT 360 27000007752	15.00
2435	7/20/2026	IT 360 27000007734	15.00
2435	7/20/2026	IT 360 27000007812	15.00
2435	7/20/2026	IT 360 27000007794	15.00
2435	7/20/2026	IT 360 27000007785	15.00
2435	7/20/2026	IT 360 27000007751	15.00
2435	7/20/2026	IT 360 27000007741	15.00
2435	7/20/2026	IT 360 27000007836	15.00
2435	7/20/2026	IT 360 27000007742	15.00
2435	7/20/2026	IT 360 27000007735	15.00
2435	7/20/2026	IT 360 27000007782	15.00
2435	7/20/2026	IT 360 27000006884	15.00
2435	7/20/2026	IT 360 27000007797	15.00
2435	7/20/2026	IT 360 27000007815	15.00
2435	7/20/2026	IT 360 27000007719	15.00
2435	7/20/2026	IT 360 27000007779	15.00
2435	7/20/2026	IT 360 27000007818	15.00
2435	7/20/2026	IT 360 27000007772	15.00
2435	7/20/2026	IT 360 27000007773	15.00
2435	7/20/2026	IT 360 27000007726	15.00
2435	7/20/2026	IT 360 27000007780	15.00
2435	7/20/2026	IT 360 27000007828	15.00
2435	7/20/2026	IT 360 27000007750	15.00
2435	7/20/2026	IT 360 27000007722	15.00
2435	7/20/2026	IT 360 27000007799	15.00
2435	7/20/2026	IT 360 27000007766	15.00
2435	7/20/2026	IT 360 27000007835	15.00
2435	7/20/2026	IT 360 27000007721	15.00
2435	7/20/2026	IT 360 27000007846	15.00
2435	7/20/2026	IT 360 27000007834	15.00
2435	7/20/2026	IT 360 27000007754	15.00
2435	7/20/2026	IT 360 27000007758	15.00
2435	7/20/2026	IT 360 27000007757	15.00
2435	7/20/2026	IT 360 27000007767	4.20
2435	7/20/2026	IT 360 27000007725	15.00
2435	7/20/2026	IT 360 27000007781	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/20/2026	IT 360 27000007737	15.00
2435	7/20/2026	IT 360 27000007745	15.00
2435	7/20/2026	IT 360 27000007831	15.00
2435	7/20/2026	IT 360 27000007833	15.00
2435	7/20/2026	IT 360 27000007844	15.00
2435	7/20/2026	IT 360 27000007820	15.00
2435	7/20/2026	IT 360 27000007842	15.00
2435	7/20/2026	IT 360 27000007768	15.00
2435	7/20/2026	IT 360 27000007841	15.00
2435	7/20/2026	IT 360 27000007738	15.00
2435	7/20/2026	IT 360 27000007783	15.00
2435	7/20/2026	IT 360 27000007774	15.00
2435	7/20/2026	IT 360 27000007786	15.00
2435	7/20/2026	IT 360 27000007800	15.00
2435	7/20/2026	IT 360 27000007822	15.00
2435	7/20/2026	IT 360 27000007749	15.00
2435	7/20/2026	IT 360 27000007733	15.00
2435	7/20/2026	IT 360 27000007718	15.00
2435	7/20/2026	IT 360 27000007747	15.00
2435	7/20/2026	IT 360 27000007827	15.00
2435	7/20/2026	IT 360 27000007771	15.00
2435	7/20/2026	IT 360 27000007723	20.00
2435	7/20/2026	IT 360 27000007801	15.00
2435	7/20/2026	IT 360 27000007728	15.00
2435	7/20/2026	IT 360 27000007744	15.00
2435	7/20/2026	IT 360 27000007778	15.00
2435	7/20/2026	IT 360 27000007824	15.00
2435	7/20/2026	IT 360 27000007826	15.00
2435	7/20/2026	IT 360 27000007720	15.00
2435	7/20/2026	IT 360 27000007804	15.00
2435	7/20/2026	IT 360 27000007805	15.00
2435	7/20/2026	IT 360 27000007832	15.00
2435	7/20/2026	IT 360 27000007762	15.00
2435	7/20/2026	IT 360 27000007727	15.00
2435	7/20/2026	IT 360 27000007809	15.00
2435	7/20/2026	IT 360 27000007715	15.00
2435	7/20/2026	IT 360 27000007763	15.00
2435	7/21/2026	IT 360 27000009605	15.00
2435	7/21/2026	IT 360 27000010107	15.00
2435	7/21/2026	IT 360 27000010106	15.00
2435	7/21/2026	IT 360 27000010104	15.00
2435	7/21/2026	IT 360 27000010103	15.00
2435	7/21/2026	IT 360 27000010101	15.00
2435	7/21/2026	IT 360 27000010100	15.00
2435	7/21/2026	IT 360 27000010095	15.00
2435	7/21/2026	IT 360 27000010094	15.00
2435	7/21/2026	IT 360 27000010092	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000010091	15.00
2435	7/21/2026	IT 360 27000010090	15.00
2435	7/21/2026	IT 360 27000010088	15.00
2435	7/21/2026	IT 360 27000010086	15.00
2435	7/21/2026	IT 360 27000010085	15.00
2435	7/21/2026	IT 360 27000010083	15.00
2435	7/21/2026	IT 360 27000010080	15.00
2435	7/21/2026	IT 360 27000010078	15.00
2435	7/21/2026	IT 360 27000010076	15.00
2435	7/21/2026	IT 360 27000010075	15.00
2435	7/21/2026	IT 360 27000010074	15.00
2435	7/21/2026	IT 360 27000010071	15.00
2435	7/21/2026	IT 360 27000010070	15.00
2435	7/21/2026	IT 360 27000010069	15.00
2435	7/21/2026	IT 360 27000010067	15.00
2435	7/21/2026	IT 360 27000010066	15.00
2435	7/21/2026	IT 360 27000010064	15.00
2435	7/21/2026	IT 360 27000010061	15.00
2435	7/21/2026	IT 360 27000010057	15.00
2435	7/21/2026	IT 360 27000010056	15.00
2435	7/21/2026	IT 360 27000010055	15.00
2435	7/21/2026	IT 360 27000010048	15.00
2435	7/21/2026	IT 360 27000010047	15.00
2435	7/21/2026	IT 360 27000010044	15.00
2435	7/21/2026	IT 360 27000010042	15.00
2435	7/21/2026	IT 360 27000010041	15.00
2435	7/21/2026	IT 360 27000010037	15.00
2435	7/21/2026	IT 360 27000010031	15.00
2435	7/21/2026	IT 360 27000010030	15.00
2435	7/21/2026	IT 360 27000010029	15.00
2435	7/21/2026	IT 360 27000010028	15.00
2435	7/21/2026	IT 360 27000010025	15.00
2435	7/21/2026	IT 360 27000010022	15.00
2435	7/21/2026	IT 360 27000010021	15.00
2435	7/21/2026	IT 360 27000010016	15.00
2435	7/21/2026	IT 360 27000010015	15.00
2435	7/21/2026	IT 360 27000010014	15.00
2435	7/21/2026	IT 360 27000010012	15.00
2435	7/21/2026	IT 360 27000010010	15.00
2435	7/21/2026	IT 360 27000010008	15.00
2435	7/21/2026	IT 360 27000010006	15.00
2435	7/21/2026	IT 360 27000010005	15.00
2435	7/21/2026	IT 360 27000010004	15.00
2435	7/21/2026	IT 360 27000010003	15.00
2435	7/21/2026	IT 360 27000010002	15.00
2435	7/21/2026	IT 360 27000010000	15.00
2435	7/21/2026	IT 360 27000009998	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009996	15.00
2435	7/21/2026	IT 360 27000009994	15.00
2435	7/21/2026	IT 360 27000009993	15.00
2435	7/21/2026	IT 360 27000009992	15.00
2435	7/21/2026	IT 360 27000009991	15.00
2435	7/21/2026	IT 360 27000009990	15.00
2435	7/21/2026	IT 360 27000009985	15.00
2435	7/21/2026	IT 360 27000009984	15.00
2435	7/21/2026	IT 360 27000009983	15.00
2435	7/21/2026	IT 360 27000009980	15.00
2435	7/21/2026	IT 360 27000009979	15.00
2435	7/21/2026	IT 360 27000009975	15.00
2435	7/21/2026	IT 360 27000009972	15.00
2435	7/21/2026	IT 360 27000009969	15.00
2435	7/21/2026	IT 360 27000009968	15.00
2435	7/21/2026	IT 360 27000009965	15.00
2435	7/21/2026	IT 360 27000009964	15.00
2435	7/21/2026	IT 360 27000009963	15.00
2435	7/21/2026	IT 360 27000009962	15.00
2435	7/21/2026	IT 360 27000009961	15.00
2435	7/21/2026	IT 360 27000009960	15.00
2435	7/21/2026	IT 360 27000009959	15.00
2435	7/21/2026	IT 360 27000009958	15.00
2435	7/21/2026	IT 360 27000009957	15.00
2435	7/21/2026	IT 360 27000009956	15.00
2435	7/21/2026	IT 360 27000009953	15.00
2435	7/21/2026	IT 360 27000009951	15.00
2435	7/21/2026	IT 360 27000009950	15.00
2435	7/21/2026	IT 360 27000009949	15.00
2435	7/21/2026	IT 360 27000009943	15.00
2435	7/21/2026	IT 360 27000009941	15.00
2435	7/21/2026	IT 360 27000009940	15.00
2435	7/21/2026	IT 360 27000009939	15.00
2435	7/21/2026	IT 360 27000009938	15.00
2435	7/21/2026	IT 360 27000009937	15.00
2435	7/21/2026	IT 360 27000009936	15.00
2435	7/21/2026	IT 360 27000009934	15.00
2435	7/21/2026	IT 360 27000009932	15.00
2435	7/21/2026	IT 360 27000009929	15.00
2435	7/21/2026	IT 360 27000009927	15.00
2435	7/21/2026	IT 360 27000009926	15.00
2435	7/21/2026	IT 360 27000009925	15.00
2435	7/21/2026	IT 360 27000009923	15.00
2435	7/21/2026	IT 360 27000009922	15.00
2435	7/21/2026	IT 360 27000009920	15.00
2435	7/21/2026	IT 360 27000009919	15.00
2435	7/21/2026	IT 360 27000009918	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009916	15.00
2435	7/21/2026	IT 360 27000009915	15.00
2435	7/21/2026	IT 360 27000009913	15.00
2435	7/21/2026	IT 360 27000009912	15.00
2435	7/21/2026	IT 360 27000009911	15.00
2435	7/21/2026	IT 360 27000009910	15.00
2435	7/21/2026	IT 360 27000009909	15.00
2435	7/21/2026	IT 360 27000009908	15.00
2435	7/21/2026	IT 360 27000009907	15.00
2435	7/21/2026	IT 360 27000009906	15.00
2435	7/21/2026	IT 360 27000009905	15.00
2435	7/21/2026	IT 360 27000009903	15.00
2435	7/21/2026	IT 360 27000009901	15.00
2435	7/21/2026	IT 360 27000009900	15.00
2435	7/21/2026	IT 360 27000009898	15.00
2435	7/21/2026	IT 360 27000009896	15.00
2435	7/21/2026	IT 360 27000009895	15.00
2435	7/21/2026	IT 360 27000009894	15.00
2435	7/21/2026	IT 360 27000009893	15.00
2435	7/21/2026	IT 360 27000009892	15.00
2435	7/21/2026	IT 360 27000009891	15.00
2435	7/21/2026	IT 360 27000009890	15.00
2435	7/21/2026	IT 360 27000009887	15.00
2435	7/21/2026	IT 360 27000009886	15.00
2435	7/21/2026	IT 360 27000009885	15.00
2435	7/21/2026	IT 360 27000009884	15.00
2435	7/21/2026	IT 360 27000009882	15.00
2435	7/21/2026	IT 360 27000009881	15.00
2435	7/21/2026	IT 360 27000009880	15.00
2435	7/21/2026	IT 360 27000009879	15.00
2435	7/21/2026	IT 360 27000009876	15.00
2435	7/21/2026	IT 360 27000009874	15.00
2435	7/21/2026	IT 360 27000009872	15.00
2435	7/21/2026	IT 360 27000009871	15.00
2435	7/21/2026	IT 360 27000009870	15.00
2435	7/21/2026	IT 360 27000009869	15.00
2435	7/21/2026	IT 360 27000009868	15.00
2435	7/21/2026	IT 360 27000009867	15.00
2435	7/21/2026	IT 360 27000009866	15.00
2435	7/21/2026	IT 360 27000009865	15.00
2435	7/21/2026	IT 360 27000009864	15.00
2435	7/21/2026	IT 360 27000009862	15.00
2435	7/21/2026	IT 360 27000009861	15.00
2435	7/21/2026	IT 360 27000009860	15.00
2435	7/21/2026	IT 360 27000009859	15.00
2435	7/21/2026	IT 360 27000009857	15.00
2435	7/21/2026	IT 360 27000009856	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009855	15.00
2435	7/21/2026	IT 360 27000009849	15.00
2435	7/21/2026	IT 360 27000009848	15.00
2435	7/21/2026	IT 360 27000009846	15.00
2435	7/21/2026	IT 360 27000009845	15.00
2435	7/21/2026	IT 360 27000009844	15.00
2435	7/21/2026	IT 360 27000009843	15.00
2435	7/21/2026	IT 360 27000009842	15.00
2435	7/21/2026	IT 360 27000009841	15.00
2435	7/21/2026	IT 360 27000009840	5.69
2435	7/21/2026	IT 360 27000009838	15.00
2435	7/21/2026	IT 360 27000009837	15.00
2435	7/21/2026	IT 360 27000009835	15.00
2435	7/21/2026	IT 360 27000009834	15.00
2435	7/21/2026	IT 360 27000009833	15.00
2435	7/21/2026	IT 360 27000009832	15.00
2435	7/21/2026	IT 360 27000009830	15.00
2435	7/21/2026	IT 360 27000009828	15.00
2435	7/21/2026	IT 360 27000009827	15.00
2435	7/21/2026	IT 360 27000009826	15.00
2435	7/21/2026	IT 360 27000009825	15.00
2435	7/21/2026	IT 360 27000009824	15.00
2435	7/21/2026	IT 360 27000009823	15.00
2435	7/21/2026	IT 360 27000009822	15.00
2435	7/21/2026	IT 360 27000009821	15.00
2435	7/21/2026	IT 360 27000009819	15.00
2435	7/21/2026	IT 360 27000009818	15.00
2435	7/21/2026	IT 360 27000009816	15.00
2435	7/21/2026	IT 360 27000009815	15.00
2435	7/21/2026	IT 360 27000009814	15.00
2435	7/21/2026	IT 360 27000009813	15.00
2435	7/21/2026	IT 360 27000009812	15.00
2435	7/21/2026	IT 360 27000009811	15.00
2435	7/21/2026	IT 360 27000009810	15.00
2435	7/21/2026	IT 360 27000009808	15.00
2435	7/21/2026	IT 360 27000009806	15.00
2435	7/21/2026	IT 360 27000009804	15.00
2435	7/21/2026	IT 360 27000009803	15.00
2435	7/21/2026	IT 360 27000009802	15.00
2435	7/21/2026	IT 360 27000009801	15.00
2435	7/21/2026	IT 360 27000009799	15.00
2435	7/21/2026	IT 360 27000009798	15.00
2435	7/21/2026	IT 360 27000009797	15.00
2435	7/21/2026	IT 360 27000009796	15.00
2435	7/21/2026	IT 360 27000009795	15.00
2435	7/21/2026	IT 360 27000009793	15.00
2435	7/21/2026	IT 360 27000009792	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009791	15.00
2435	7/21/2026	IT 360 27000009790	15.00
2435	7/21/2026	IT 360 27000009789	15.00
2435	7/21/2026	IT 360 27000009787	15.00
2435	7/21/2026	IT 360 27000009786	15.00
2435	7/21/2026	IT 360 27000009785	15.00
2435	7/21/2026	IT 360 27000009784	15.00
2435	7/21/2026	IT 360 27000009782	15.00
2435	7/21/2026	IT 360 27000009781	7.15
2435	7/21/2026	IT 360 27000009780	15.00
2435	7/21/2026	IT 360 27000009779	15.00
2435	7/21/2026	IT 360 27000009777	15.00
2435	7/21/2026	IT 360 27000009775	15.00
2435	7/21/2026	IT 360 27000009774	15.00
2435	7/21/2026	IT 360 27000009773	15.00
2435	7/21/2026	IT 360 27000009772	15.00
2435	7/21/2026	IT 360 27000009771	15.00
2435	7/21/2026	IT 360 27000009769	15.00
2435	7/21/2026	IT 360 27000009768	15.00
2435	7/21/2026	IT 360 27000009767	15.00
2435	7/21/2026	IT 360 27000009766	15.00
2435	7/21/2026	IT 360 27000009765	15.00
2435	7/21/2026	IT 360 27000009762	15.00
2435	7/21/2026	IT 360 27000009761	15.00
2435	7/21/2026	IT 360 27000009760	15.00
2435	7/21/2026	IT 360 27000009759	3.20
2435	7/21/2026	IT 360 27000009758	15.00
2435	7/21/2026	IT 360 27000009757	15.00
2435	7/21/2026	IT 360 27000009756	15.00
2435	7/21/2026	IT 360 27000009753	15.00
2435	7/21/2026	IT 360 27000009752	15.00
2435	7/21/2026	IT 360 27000009751	15.00
2435	7/21/2026	IT 360 27000009750	15.00
2435	7/21/2026	IT 360 27000009748	15.00
2435	7/21/2026	IT 360 27000009747	15.00
2435	7/21/2026	IT 360 27000009746	15.00
2435	7/21/2026	IT 360 27000009745	15.00
2435	7/21/2026	IT 360 27000009743	15.00
2435	7/21/2026	IT 360 27000009742	15.00
2435	7/21/2026	IT 360 27000009741	15.00
2435	7/21/2026	IT 360 27000009740	15.00
2435	7/21/2026	IT 360 27000009738	15.00
2435	7/21/2026	IT 360 27000009736	15.00
2435	7/21/2026	IT 360 27000009735	15.00
2435	7/21/2026	IT 360 27000009733	15.00
2435	7/21/2026	IT 360 27000009732	15.00
2435	7/21/2026	IT 360 27000009731	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009730	15.00
2435	7/21/2026	IT 360 27000009729	15.00
2435	7/21/2026	IT 360 27000009727	15.00
2435	7/21/2026	IT 360 27000009726	15.00
2435	7/21/2026	IT 360 27000009725	15.00
2435	7/21/2026	IT 360 27000009724	15.00
2435	7/21/2026	IT 360 27000009720	15.00
2435	7/21/2026	IT 360 27000009719	15.00
2435	7/21/2026	IT 360 27000009718	15.00
2435	7/21/2026	IT 360 27000009717	15.00
2435	7/21/2026	IT 360 27000009715	15.00
2435	7/21/2026	IT 360 27000009713	15.00
2435	7/21/2026	IT 360 27000009712	15.00
2435	7/21/2026	IT 360 27000009711	15.00
2435	7/21/2026	IT 360 27000009710	15.00
2435	7/21/2026	IT 360 27000009708	15.00
2435	7/21/2026	IT 360 27000009707	15.00
2435	7/21/2026	IT 360 27000009706	15.00
2435	7/21/2026	IT 360 27000009705	15.00
2435	7/21/2026	IT 360 27000009704	15.00
2435	7/21/2026	IT 360 27000009702	15.00
2435	7/21/2026	IT 360 27000009701	15.00
2435	7/21/2026	IT 360 27000009700	15.00
2435	7/21/2026	IT 360 27000009699	15.00
2435	7/21/2026	IT 360 27000009697	15.00
2435	7/21/2026	IT 360 27000009696	15.00
2435	7/21/2026	IT 360 27000009695	15.00
2435	7/21/2026	IT 360 27000009694	15.00
2435	7/21/2026	IT 360 27000009692	15.00
2435	7/21/2026	IT 360 27000009691	15.00
2435	7/21/2026	IT 360 27000009690	15.00
2435	7/21/2026	IT 360 27000009689	15.00
2435	7/21/2026	IT 360 27000009688	15.00
2435	7/21/2026	IT 360 27000009687	15.00
2435	7/21/2026	IT 360 27000009686	4.26
2435	7/21/2026	IT 360 27000009685	4.50
2435	7/21/2026	IT 360 27000009684	15.00
2435	7/21/2026	IT 360 27000009683	15.00
2435	7/21/2026	IT 360 27000009682	15.00
2435	7/21/2026	IT 360 27000009681	15.00
2435	7/21/2026	IT 360 27000009680	15.00
2435	7/21/2026	IT 360 27000009679	15.00
2435	7/21/2026	IT 360 27000009678	15.00
2435	7/21/2026	IT 360 27000009677	15.00
2435	7/21/2026	IT 360 27000009676	15.00
2435	7/21/2026	IT 360 27000009674	15.00
2435	7/21/2026	IT 360 27000009671	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009669	15.00
2435	7/21/2026	IT 360 27000009668	15.00
2435	7/21/2026	IT 360 27000009667	15.00
2435	7/21/2026	IT 360 27000009666	15.00
2435	7/21/2026	IT 360 27000009664	15.00
2435	7/21/2026	IT 360 27000009663	15.00
2435	7/21/2026	IT 360 27000009662	15.00
2435	7/21/2026	IT 360 27000009661	15.00
2435	7/21/2026	IT 360 27000009659	15.00
2435	7/21/2026	IT 360 27000009657	15.00
2435	7/21/2026	IT 360 27000009656	15.00
2435	7/21/2026	IT 360 27000009655	15.00
2435	7/21/2026	IT 360 27000009654	20.00
2435	7/21/2026	IT 360 27000009652	15.00
2435	7/21/2026	IT 360 27000009651	15.00
2435	7/21/2026	IT 360 27000009590	15.00
2435	7/21/2026	IT 360 27000008063	15.00
2435	7/21/2026	IT 360 27000008064	15.00
2435	7/21/2026	IT 360 27000008065	15.00
2435	7/21/2026	IT 360 27000008066	15.00
2435	7/21/2026	IT 360 27000008068	15.00
2435	7/21/2026	IT 360 27000008069	15.00
2435	7/21/2026	IT 360 27000008070	15.00
2435	7/21/2026	IT 360 27000008075	15.00
2435	7/21/2026	IT 360 27000008076	15.00
2435	7/21/2026	IT 360 27000008078	15.00
2435	7/21/2026	IT 360 27000008079	15.00
2435	7/21/2026	IT 360 27000008081	15.00
2435	7/21/2026	IT 360 27000008082	15.00
2435	7/21/2026	IT 360 27000008083	15.00
2435	7/21/2026	IT 360 27000008085	15.00
2435	7/21/2026	IT 360 27000008086	15.00
2435	7/21/2026	IT 360 27000009588	15.00
2435	7/21/2026	IT 360 27000008090	15.00
2435	7/21/2026	IT 360 27000008091	15.00
2435	7/21/2026	IT 360 27000008092	15.00
2435	7/21/2026	IT 360 27000008093	15.00
2435	7/21/2026	IT 360 27000008094	15.00
2435	7/21/2026	IT 360 27000008095	15.00
2435	7/21/2026	IT 360 27000009586	15.00
2435	7/21/2026	IT 360 27000008097	15.00
2435	7/21/2026	IT 360 27000008099	15.00
2435	7/21/2026	IT 360 27000008100	15.00
2435	7/21/2026	IT 360 27000008101	15.00
2435	7/21/2026	IT 360 27000008102	15.00
2435	7/21/2026	IT 360 27000008103	15.00
2435	7/21/2026	IT 360 27000008104	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008105	15.00
2435	7/21/2026	IT 360 27000008106	15.00
2435	7/21/2026	IT 360 27000008107	15.00
2435	7/21/2026	IT 360 27000008108	15.00
2435	7/21/2026	IT 360 27000008109	15.00
2435	7/21/2026	IT 360 27000008110	15.00
2435	7/21/2026	IT 360 27000008111	15.00
2435	7/21/2026	IT 360 27000008112	15.00
2435	7/21/2026	IT 360 27000008113	15.00
2435	7/21/2026	IT 360 27000009585	15.00
2435	7/21/2026	IT 360 27000008115	15.00
2435	7/21/2026	IT 360 27000008116	15.00
2435	7/21/2026	IT 360 27000008117	15.00
2435	7/21/2026	IT 360 27000008118	15.00
2435	7/21/2026	IT 360 27000009584	15.00
2435	7/21/2026	IT 360 27000008119	15.00
2435	7/21/2026	IT 360 27000008120	15.00
2435	7/21/2026	IT 360 27000008121	15.00
2435	7/21/2026	IT 360 27000008129	15.00
2435	7/21/2026	IT 360 27000009578	15.00
2435	7/21/2026	IT 360 27000008130	4.57
2435	7/21/2026	IT 360 27000009577	15.00
2435	7/21/2026	IT 360 27000009575	15.00
2435	7/21/2026	IT 360 27000009574	15.00
2435	7/21/2026	IT 360 27000009573	15.00
2435	7/21/2026	IT 360 27000008131	15.00
2435	7/21/2026	IT 360 27000009572	15.00
2435	7/21/2026	IT 360 27000008133	15.00
2435	7/21/2026	IT 360 27000008135	15.00
2435	7/21/2026	IT 360 27000008136	15.00
2435	7/21/2026	IT 360 27000008137	15.00
2435	7/21/2026	IT 360 27000008138	15.00
2435	7/21/2026	IT 360 27000008139	15.00
2435	7/21/2026	IT 360 27000008140	15.00
2435	7/21/2026	IT 360 27000008142	15.00
2435	7/21/2026	IT 360 27000008145	15.00
2435	7/21/2026	IT 360 27000008146	15.00
2435	7/21/2026	IT 360 27000008147	15.00
2435	7/21/2026	IT 360 27000008148	15.00
2435	7/21/2026	IT 360 27000008149	15.00
2435	7/21/2026	IT 360 27000008150	15.00
2435	7/21/2026	IT 360 27000009569	15.00
2435	7/21/2026	IT 360 27000009567	15.00
2435	7/21/2026	IT 360 27000008151	15.00
2435	7/21/2026	IT 360 27000008152	15.00
2435	7/21/2026	IT 360 27000009566	15.00
2435	7/21/2026	IT 360 27000009565	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008155	15.00
2435	7/21/2026	IT 360 27000008156	15.00
2435	7/21/2026	IT 360 27000008157	15.00
2435	7/21/2026	IT 360 27000009563	15.00
2435	7/21/2026	IT 360 27000008158	15.00
2435	7/21/2026	IT 360 27000008159	15.00
2435	7/21/2026	IT 360 27000008160	15.00
2435	7/21/2026	IT 360 27000009561	15.00
2435	7/21/2026	IT 360 27000008162	15.00
2435	7/21/2026	IT 360 27000009560	15.00
2435	7/21/2026	IT 360 27000009559	15.00
2435	7/21/2026	IT 360 27000008163	15.00
2435	7/21/2026	IT 360 27000008164	15.00
2435	7/21/2026	IT 360 27000008165	15.00
2435	7/21/2026	IT 360 27000008167	15.00
2435	7/21/2026	IT 360 27000009557	15.00
2435	7/21/2026	IT 360 27000009556	15.00
2435	7/21/2026	IT 360 27000008168	15.00
2435	7/21/2026	IT 360 27000008169	15.00
2435	7/21/2026	IT 360 27000008170	20.00
2435	7/21/2026	IT 360 27000009555	15.00
2435	7/21/2026	IT 360 27000009554	15.00
2435	7/21/2026	IT 360 27000009553	15.00
2435	7/21/2026	IT 360 27000008173	15.00
2435	7/21/2026	IT 360 27000009552	15.00
2435	7/21/2026	IT 360 27000009551	15.00
2435	7/21/2026	IT 360 27000009550	15.00
2435	7/21/2026	IT 360 27000009549	15.00
2435	7/21/2026	IT 360 27000008174	15.00
2435	7/21/2026	IT 360 27000008177	15.00
2435	7/21/2026	IT 360 27000008178	15.00
2435	7/21/2026	IT 360 27000008180	15.00
2435	7/21/2026	IT 360 27000008181	15.00
2435	7/21/2026	IT 360 27000009548	15.00
2435	7/21/2026	IT 360 27000008183	15.00
2435	7/21/2026	IT 360 27000008185	15.00
2435	7/21/2026	IT 360 27000008186	15.00
2435	7/21/2026	IT 360 27000009547	15.00
2435	7/21/2026	IT 360 27000008187	15.00
2435	7/21/2026	IT 360 27000008188	5.25
2435	7/21/2026	IT 360 27000008189	15.00
2435	7/21/2026	IT 360 27000008191	15.00
2435	7/21/2026	IT 360 27000008192	15.00
2435	7/21/2026	IT 360 27000008193	15.00
2435	7/21/2026	IT 360 27000008194	15.00
2435	7/21/2026	IT 360 27000009546	15.00
2435	7/21/2026	IT 360 27000009545	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009544	15.00
2435	7/21/2026	IT 360 27000008195	15.00
2435	7/21/2026	IT 360 27000008196	15.00
2435	7/21/2026	IT 360 27000008199	15.00
2435	7/21/2026	IT 360 27000009542	15.00
2435	7/21/2026	IT 360 27000008200	15.00
2435	7/21/2026	IT 360 27000008201	15.00
2435	7/21/2026	IT 360 27000008202	15.00
2435	7/21/2026	IT 360 27000009541	15.00
2435	7/21/2026	IT 360 27000008203	15.00
2435	7/21/2026	IT 360 27000008204	15.00
2435	7/21/2026	IT 360 27000009540	15.00
2435	7/21/2026	IT 360 27000008205	15.00
2435	7/21/2026	IT 360 27000009539	15.00
2435	7/21/2026	IT 360 27000008208	15.00
2435	7/21/2026	IT 360 27000008209	15.00
2435	7/21/2026	IT 360 27000008212	15.00
2435	7/21/2026	IT 360 27000008213	20.00
2435	7/21/2026	IT 360 27000008218	15.00
2435	7/21/2026	IT 360 27000009537	15.00
2435	7/21/2026	IT 360 27000008221	15.00
2435	7/21/2026	IT 360 27000008222	15.00
2435	7/21/2026	IT 360 27000008223	15.00
2435	7/21/2026	IT 360 27000009535	15.00
2435	7/21/2026	IT 360 27000008224	15.00
2435	7/21/2026	IT 360 27000008227	15.00
2435	7/21/2026	IT 360 27000008228	15.00
2435	7/21/2026	IT 360 27000008229	15.00
2435	7/21/2026	IT 360 27000008230	15.00
2435	7/21/2026	IT 360 27000008231	15.00
2435	7/21/2026	IT 360 27000008232	15.00
2435	7/21/2026	IT 360 27000008233	15.00
2435	7/21/2026	IT 360 27000009533	15.00
2435	7/21/2026	IT 360 27000008235	15.00
2435	7/21/2026	IT 360 27000008236	15.00
2435	7/21/2026	IT 360 27000008237	15.00
2435	7/21/2026	IT 360 27000009532	15.00
2435	7/21/2026	IT 360 27000009531	15.00
2435	7/21/2026	IT 360 27000008239	20.00
2435	7/21/2026	IT 360 27000009530	15.00
2435	7/21/2026	IT 360 27000008241	15.00
2435	7/21/2026	IT 360 27000008242	15.00
2435	7/21/2026	IT 360 27000008243	15.00
2435	7/21/2026	IT 360 27000008245	15.00
2435	7/21/2026	IT 360 27000008248	15.00
2435	7/21/2026	IT 360 27000008249	15.00
2435	7/21/2026	IT 360 27000008250	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008251	15.00
2435	7/21/2026	IT 360 27000009527	15.00
2435	7/21/2026	IT 360 27000008253	15.00
2435	7/21/2026	IT 360 27000008254	15.00
2435	7/21/2026	IT 360 27000008255	15.00
2435	7/21/2026	IT 360 27000008256	15.00
2435	7/21/2026	IT 360 27000008257	15.00
2435	7/21/2026	IT 360 27000008258	15.00
2435	7/21/2026	IT 360 27000008259	15.00
2435	7/21/2026	IT 360 27000008260	15.00
2435	7/21/2026	IT 360 27000008261	15.00
2435	7/21/2026	IT 360 27000008262	15.00
2435	7/21/2026	IT 360 27000008263	15.00
2435	7/21/2026	IT 360 27000008264	15.00
2435	7/21/2026	IT 360 27000008265	15.00
2435	7/21/2026	IT 360 27000008266	15.00
2435	7/21/2026	IT 360 27000009524	15.00
2435	7/21/2026	IT 360 27000009523	15.00
2435	7/21/2026	IT 360 27000009522	15.00
2435	7/21/2026	IT 360 27000009521	15.00
2435	7/21/2026	IT 360 27000008270	15.00
2435	7/21/2026	IT 360 27000008271	15.00
2435	7/21/2026	IT 360 27000008273	15.00
2435	7/21/2026	IT 360 27000008274	15.00
2435	7/21/2026	IT 360 27000009519	15.00
2435	7/21/2026	IT 360 27000008275	15.00
2435	7/21/2026	IT 360 27000008276	15.00
2435	7/21/2026	IT 360 27000008277	15.00
2435	7/21/2026	IT 360 27000008278	15.00
2435	7/21/2026	IT 360 27000008279	15.00
2435	7/21/2026	IT 360 27000008281	15.00
2435	7/21/2026	IT 360 27000009517	15.00
2435	7/21/2026	IT 360 27000009516	15.00
2435	7/21/2026	IT 360 27000008282	15.00
2435	7/21/2026	IT 360 27000008283	15.00
2435	7/21/2026	IT 360 27000009515	15.00
2435	7/21/2026	IT 360 27000009514	15.00
2435	7/21/2026	IT 360 27000008287	15.00
2435	7/21/2026	IT 360 27000009513	15.00
2435	7/21/2026	IT 360 27000009512	15.00
2435	7/21/2026	IT 360 27000009511	15.00
2435	7/21/2026	IT 360 27000008292	15.00
2435	7/21/2026	IT 360 27000009510	15.00
2435	7/21/2026	IT 360 27000008293	15.00
2435	7/21/2026	IT 360 27000008294	15.00
2435	7/21/2026	IT 360 27000009509	15.00
2435	7/21/2026	IT 360 27000008295	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008296	15.00
2435	7/21/2026	IT 360 27000008297	15.00
2435	7/21/2026	IT 360 27000008298	15.00
2435	7/21/2026	IT 360 27000008299	15.00
2435	7/21/2026	IT 360 27000009507	15.00
2435	7/21/2026	IT 360 27000008301	15.00
2435	7/21/2026	IT 360 27000009506	15.00
2435	7/21/2026	IT 360 27000008303	15.00
2435	7/21/2026	IT 360 27000008304	15.00
2435	7/21/2026	IT 360 27000008306	15.00
2435	7/21/2026	IT 360 27000008308	15.00
2435	7/21/2026	IT 360 27000009504	15.00
2435	7/21/2026	IT 360 27000008309	15.00
2435	7/21/2026	IT 360 27000008310	15.00
2435	7/21/2026	IT 360 27000008311	15.00
2435	7/21/2026	IT 360 27000008312	15.00
2435	7/21/2026	IT 360 27000008313	15.00
2435	7/21/2026	IT 360 27000008314	15.00
2435	7/21/2026	IT 360 27000008315	15.00
2435	7/21/2026	IT 360 27000009503	15.00
2435	7/21/2026	IT 360 27000008316	15.00
2435	7/21/2026	IT 360 27000008317	15.00
2435	7/21/2026	IT 360 27000008318	15.00
2435	7/21/2026	IT 360 27000008319	15.00
2435	7/21/2026	IT 360 27000009502	15.00
2435	7/21/2026	IT 360 27000009501	5.96
2435	7/21/2026	IT 360 27000009500	15.00
2435	7/21/2026	IT 360 27000009499	15.00
2435	7/21/2026	IT 360 27000008320	15.00
2435	7/21/2026	IT 360 27000009498	15.00
2435	7/21/2026	IT 360 27000009497	15.00
2435	7/21/2026	IT 360 27000008321	15.00
2435	7/21/2026	IT 360 27000009495	15.00
2435	7/21/2026	IT 360 27000008322	15.00
2435	7/21/2026	IT 360 27000009491	15.00
2435	7/21/2026	IT 360 27000008323	15.00
2435	7/21/2026	IT 360 27000008324	15.00
2435	7/21/2026	IT 360 27000008325	15.00
2435	7/21/2026	IT 360 27000008326	15.00
2435	7/21/2026	IT 360 27000008327	15.00
2435	7/21/2026	IT 360 27000008328	15.00
2435	7/21/2026	IT 360 27000008329	15.00
2435	7/21/2026	IT 360 27000008330	15.00
2435	7/21/2026	IT 360 27000008331	15.00
2435	7/21/2026	IT 360 27000009490	15.00
2435	7/21/2026	IT 360 27000008332	15.00
2435	7/21/2026	IT 360 27000009487	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009486	15.00
2435	7/21/2026	IT 360 27000008333	15.00
2435	7/21/2026	IT 360 27000008334	15.00
2435	7/21/2026	IT 360 27000008335	15.00
2435	7/21/2026	IT 360 27000009484	15.00
2435	7/21/2026	IT 360 27000009483	15.00
2435	7/21/2026	IT 360 27000009481	15.00
2435	7/21/2026	IT 360 27000008336	15.00
2435	7/21/2026	IT 360 27000009479	15.00
2435	7/21/2026	IT 360 27000008338	15.00
2435	7/21/2026	IT 360 27000009476	15.00
2435	7/21/2026	IT 360 27000008339	15.00
2435	7/21/2026	IT 360 27000008340	15.00
2435	7/21/2026	IT 360 27000008341	15.00
2435	7/21/2026	IT 360 27000009475	15.00
2435	7/21/2026	IT 360 27000009474	15.00
2435	7/21/2026	IT 360 27000009473	15.00
2435	7/21/2026	IT 360 27000009472	15.00
2435	7/21/2026	IT 360 27000009471	15.00
2435	7/21/2026	IT 360 27000008343	15.00
2435	7/21/2026	IT 360 27000008344	15.00
2435	7/21/2026	IT 360 27000009469	15.00
2435	7/21/2026	IT 360 27000009468	15.00
2435	7/21/2026	IT 360 27000008346	15.00
2435	7/21/2026	IT 360 27000008347	15.00
2435	7/21/2026	IT 360 27000008348	15.00
2435	7/21/2026	IT 360 27000009466	15.00
2435	7/21/2026	IT 360 27000009463	15.00
2435	7/21/2026	IT 360 27000008349	15.00
2435	7/21/2026	IT 360 27000008350	15.00
2435	7/21/2026	IT 360 27000008351	15.00
2435	7/21/2026	IT 360 27000008352	15.00
2435	7/21/2026	IT 360 27000008353	15.00
2435	7/21/2026	IT 360 27000008354	15.00
2435	7/21/2026	IT 360 27000008355	15.00
2435	7/21/2026	IT 360 27000009458	15.00
2435	7/21/2026	IT 360 27000009457	15.00
2435	7/21/2026	IT 360 27000009456	15.00
2435	7/21/2026	IT 360 27000009453	15.00
2435	7/21/2026	IT 360 27000008358	15.00
2435	7/21/2026	IT 360 27000008360	15.00
2435	7/21/2026	IT 360 27000009452	15.00
2435	7/21/2026	IT 360 27000008361	15.00
2435	7/21/2026	IT 360 27000008362	15.00
2435	7/21/2026	IT 360 27000008364	15.00
2435	7/21/2026	IT 360 27000008713	15.00
2435	7/21/2026	IT 360 27000009451	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009450	15.00
2435	7/21/2026	IT 360 27000009448	15.00
2435	7/21/2026	IT 360 27000009447	15.00
2435	7/21/2026	IT 360 27000009446	15.00
2435	7/21/2026	IT 360 27000009443	15.00
2435	7/21/2026	IT 360 27000009442	15.00
2435	7/21/2026	IT 360 27000008366	15.00
2435	7/21/2026	IT 360 27000008367	15.00
2435	7/21/2026	IT 360 27000008369	15.00
2435	7/21/2026	IT 360 27000009437	5.36
2435	7/21/2026	IT 360 27000008370	15.00
2435	7/21/2026	IT 360 27000008371	15.00
2435	7/21/2026	IT 360 27000009435	15.00
2435	7/21/2026	IT 360 27000008372	15.00
2435	7/21/2026	IT 360 27000008714	15.00
2435	7/21/2026	IT 360 27000009434	15.00
2435	7/21/2026	IT 360 27000009433	15.00
2435	7/21/2026	IT 360 27000009432	15.00
2435	7/21/2026	IT 360 27000009430	15.00
2435	7/21/2026	IT 360 27000009429	15.00
2435	7/21/2026	IT 360 27000009428	15.00
2435	7/21/2026	IT 360 27000008374	15.00
2435	7/21/2026	IT 360 27000009427	15.00
2435	7/21/2026	IT 360 27000009426	15.00
2435	7/21/2026	IT 360 27000009424	15.00
2435	7/21/2026	IT 360 27000008376	15.00
2435	7/21/2026	IT 360 27000008377	15.00
2435	7/21/2026	IT 360 27000009423	15.00
2435	7/21/2026	IT 360 27000008378	20.00
2435	7/21/2026	IT 360 27000008379	15.00
2435	7/21/2026	IT 360 27000009421	15.00
2435	7/21/2026	IT 360 27000008380	15.00
2435	7/21/2026	IT 360 27000009420	15.00
2435	7/21/2026	IT 360 27000008381	15.00
2435	7/21/2026	IT 360 27000009419	15.00
2435	7/21/2026	IT 360 27000009418	15.00
2435	7/21/2026	IT 360 27000009417	15.00
2435	7/21/2026	IT 360 27000009416	15.00
2435	7/21/2026	IT 360 27000009415	15.00
2435	7/21/2026	IT 360 27000009414	15.00
2435	7/21/2026	IT 360 27000009413	15.00
2435	7/21/2026	IT 360 27000009411	15.00
2435	7/21/2026	IT 360 27000009410	15.00
2435	7/21/2026	IT 360 27000009407	15.00
2435	7/21/2026	IT 360 27000008715	15.00
2435	7/21/2026	IT 360 27000009406	15.00
2435	7/21/2026	IT 360 27000009405	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009402	15.00
2435	7/21/2026	IT 360 27000009399	15.00
2435	7/21/2026	IT 360 27000009397	15.00
2435	7/21/2026	IT 360 27000009396	15.00
2435	7/21/2026	IT 360 27000009394	15.00
2435	7/21/2026	IT 360 27000009393	15.00
2435	7/21/2026	IT 360 27000009391	15.00
2435	7/21/2026	IT 360 27000009390	15.00
2435	7/21/2026	IT 360 27000008382	15.00
2435	7/21/2026	IT 360 27000009388	15.00
2435	7/21/2026	IT 360 27000009387	15.00
2435	7/21/2026	IT 360 27000008383	15.00
2435	7/21/2026	IT 360 27000008384	15.00
2435	7/21/2026	IT 360 27000008385	15.00
2435	7/21/2026	IT 360 27000009385	15.00
2435	7/21/2026	IT 360 27000009383	15.00
2435	7/21/2026	IT 360 27000009382	15.00
2435	7/21/2026	IT 360 27000009380	15.00
2435	7/21/2026	IT 360 27000008388	15.00
2435	7/21/2026	IT 360 27000008389	15.00
2435	7/21/2026	IT 360 27000009379	15.00
2435	7/21/2026	IT 360 27000009378	15.00
2435	7/21/2026	IT 360 27000008390	15.00
2435	7/21/2026	IT 360 27000009377	15.00
2435	7/21/2026	IT 360 27000009376	2.71
2435	7/21/2026	IT 360 27000008392	15.00
2435	7/21/2026	IT 360 27000009373	15.00
2435	7/21/2026	IT 360 27000009372	15.00
2435	7/21/2026	IT 360 27000008393	7.29
2435	7/21/2026	IT 360 27000008394	15.00
2435	7/21/2026	IT 360 27000009371	15.00
2435	7/21/2026	IT 360 27000009370	15.00
2435	7/21/2026	IT 360 27000008395	15.00
2435	7/21/2026	IT 360 27000009369	15.00
2435	7/21/2026	IT 360 27000009365	15.00
2435	7/21/2026	IT 360 27000009364	15.00
2435	7/21/2026	IT 360 27000008738	15.00
2435	7/21/2026	IT 360 27000008396	15.00
2435	7/21/2026	IT 360 27000009363	15.00
2435	7/21/2026	IT 360 27000009361	15.00
2435	7/21/2026	IT 360 27000008397	15.00
2435	7/21/2026	IT 360 27000008398	15.00
2435	7/21/2026	IT 360 27000008399	15.00
2435	7/21/2026	IT 360 27000009360	15.00
2435	7/21/2026	IT 360 27000009357	15.00
2435	7/21/2026	IT 360 27000009355	15.00
2435	7/21/2026	IT 360 27000009354	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009353	15.00
2435	7/21/2026	IT 360 27000009351	15.00
2435	7/21/2026	IT 360 27000009350	15.00
2435	7/21/2026	IT 360 27000008402	15.00
2435	7/21/2026	IT 360 27000009349	15.00
2435	7/21/2026	IT 360 27000009348	15.00
2435	7/21/2026	IT 360 27000008684	15.00
2435	7/21/2026	IT 360 27000009347	15.00
2435	7/21/2026	IT 360 27000009345	15.00
2435	7/21/2026	IT 360 27000009344	15.00
2435	7/21/2026	IT 360 27000009343	15.00
2435	7/21/2026	IT 360 27000009342	15.00
2435	7/21/2026	IT 360 27000009341	15.00
2435	7/21/2026	IT 360 27000009340	20.00
2435	7/21/2026	IT 360 27000009339	15.00
2435	7/21/2026	IT 360 27000009338	15.00
2435	7/21/2026	IT 360 27000009336	15.00
2435	7/21/2026	IT 360 27000009335	15.00
2435	7/21/2026	IT 360 27000008405	15.00
2435	7/21/2026	IT 360 27000009333	15.00
2435	7/21/2026	IT 360 27000008406	15.00
2435	7/21/2026	IT 360 27000008407	15.00
2435	7/21/2026	IT 360 27000009331	15.00
2435	7/21/2026	IT 360 27000009329	15.00
2435	7/21/2026	IT 360 27000009328	15.00
2435	7/21/2026	IT 360 27000009327	15.00
2435	7/21/2026	IT 360 27000009326	15.00
2435	7/21/2026	IT 360 27000008408	15.00
2435	7/21/2026	IT 360 27000009321	15.00
2435	7/21/2026	IT 360 27000009320	15.00
2435	7/21/2026	IT 360 27000009319	15.00
2435	7/21/2026	IT 360 27000009318	15.00
2435	7/21/2026	IT 360 27000009317	15.00
2435	7/21/2026	IT 360 27000009316	15.00
2435	7/21/2026	IT 360 27000008409	15.00
2435	7/21/2026	IT 360 27000009315	15.00
2435	7/21/2026	IT 360 27000009314	15.00
2435	7/21/2026	IT 360 27000009313	15.00
2435	7/21/2026	IT 360 27000008410	15.00
2435	7/21/2026	IT 360 27000008411	15.00
2435	7/21/2026	IT 360 27000009312	15.00
2435	7/21/2026	IT 360 27000009310	15.00
2435	7/21/2026	IT 360 27000009309	15.00
2435	7/21/2026	IT 360 27000009308	15.00
2435	7/21/2026	IT 360 27000008412	15.00
2435	7/21/2026	IT 360 27000009307	15.00
2435	7/21/2026	IT 360 27000009306	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009305	15.00
2435	7/21/2026	IT 360 27000009304	15.00
2435	7/21/2026	IT 360 27000009303	15.00
2435	7/21/2026	IT 360 27000009302	15.00
2435	7/21/2026	IT 360 27000009301	15.00
2435	7/21/2026	IT 360 27000009300	15.00
2435	7/21/2026	IT 360 27000009299	15.00
2435	7/21/2026	IT 360 27000009298	15.00
2435	7/21/2026	IT 360 27000009297	15.00
2435	7/21/2026	IT 360 27000009295	15.00
2435	7/21/2026	IT 360 27000008414	15.00
2435	7/21/2026	IT 360 27000009294	15.00
2435	7/21/2026	IT 360 27000009293	15.00
2435	7/21/2026	IT 360 27000009291	15.00
2435	7/21/2026	IT 360 27000009290	15.00
2435	7/21/2026	IT 360 27000009289	15.00
2435	7/21/2026	IT 360 27000009286	15.00
2435	7/21/2026	IT 360 27000009285	15.00
2435	7/21/2026	IT 360 27000009283	15.00
2435	7/21/2026	IT 360 27000009282	15.00
2435	7/21/2026	IT 360 27000008415	2.71
2435	7/21/2026	IT 360 27000009280	15.00
2435	7/21/2026	IT 360 27000009279	15.00
2435	7/21/2026	IT 360 27000008417	15.00
2435	7/21/2026	IT 360 27000009277	15.00
2435	7/21/2026	IT 360 27000009276	15.00
2435	7/21/2026	IT 360 27000009274	15.00
2435	7/21/2026	IT 360 27000008418	15.00
2435	7/21/2026	IT 360 27000009273	15.00
2435	7/21/2026	IT 360 27000009272	15.00
2435	7/21/2026	IT 360 27000009271	15.00
2435	7/21/2026	IT 360 27000009270	15.00
2435	7/21/2026	IT 360 27000009268	15.00
2435	7/21/2026	IT 360 27000009267	15.00
2435	7/21/2026	IT 360 27000009266	15.00
2435	7/21/2026	IT 360 27000009265	15.00
2435	7/21/2026	IT 360 27000009264	15.00
2435	7/21/2026	IT 360 27000009263	15.00
2435	7/21/2026	IT 360 27000009262	15.00
2435	7/21/2026	IT 360 27000009261	15.00
2435	7/21/2026	IT 360 27000009260	15.00
2435	7/21/2026	IT 360 27000009259	15.00
2435	7/21/2026	IT 360 27000009258	15.00
2435	7/21/2026	IT 360 27000008419	15.00
2435	7/21/2026	IT 360 27000009257	15.00
2435	7/21/2026	IT 360 27000009256	15.00
2435	7/21/2026	IT 360 27000009255	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009254	15.00
2435	7/21/2026	IT 360 27000009253	15.00
2435	7/21/2026	IT 360 27000009252	15.00
2435	7/21/2026	IT 360 27000009249	15.00
2435	7/21/2026	IT 360 27000009248	15.00
2435	7/21/2026	IT 360 27000009247	15.00
2435	7/21/2026	IT 360 27000008421	15.00
2435	7/21/2026	IT 360 27000009245	15.00
2435	7/21/2026	IT 360 27000008739	15.00
2435	7/21/2026	IT 360 27000009244	15.00
2435	7/21/2026	IT 360 27000009243	15.00
2435	7/21/2026	IT 360 27000009241	15.00
2435	7/21/2026	IT 360 27000008423	15.00
2435	7/21/2026	IT 360 27000009240	15.00
2435	7/21/2026	IT 360 27000009238	15.00
2435	7/21/2026	IT 360 27000009237	15.00
2435	7/21/2026	IT 360 27000009236	15.00
2435	7/21/2026	IT 360 27000009235	15.00
2435	7/21/2026	IT 360 27000009234	20.00
2435	7/21/2026	IT 360 27000009233	15.00
2435	7/21/2026	IT 360 27000009232	15.00
2435	7/21/2026	IT 360 27000008428	15.00
2435	7/21/2026	IT 360 27000008430	15.00
2435	7/21/2026	IT 360 27000008431	15.00
2435	7/21/2026	IT 360 27000008683	15.00
2435	7/21/2026	IT 360 27000008432	15.00
2435	7/21/2026	IT 360 27000008433	15.00
2435	7/21/2026	IT 360 27000009230	15.00
2435	7/21/2026	IT 360 27000008434	15.00
2435	7/21/2026	IT 360 27000008741	15.00
2435	7/21/2026	IT 360 27000009227	15.00
2435	7/21/2026	IT 360 27000009226	15.00
2435	7/21/2026	IT 360 27000009225	20.00
2435	7/21/2026	IT 360 27000009224	15.00
2435	7/21/2026	IT 360 27000008435	15.00
2435	7/21/2026	IT 360 27000009223	15.00
2435	7/21/2026	IT 360 27000009222	15.00
2435	7/21/2026	IT 360 27000009217	15.00
2435	7/21/2026	IT 360 27000008436	15.00
2435	7/21/2026	IT 360 27000009216	15.00
2435	7/21/2026	IT 360 27000008437	15.00
2435	7/21/2026	IT 360 27000008439	15.00
2435	7/21/2026	IT 360 27000009214	15.00
2435	7/21/2026	IT 360 27000008441	15.00
2435	7/21/2026	IT 360 27000008442	15.00
2435	7/21/2026	IT 360 27000008443	15.00
2435	7/21/2026	IT 360 27000009213	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009211	15.00
2435	7/21/2026	IT 360 27000008444	15.00
2435	7/21/2026	IT 360 27000009210	15.00
2435	7/21/2026	IT 360 27000009209	15.00
2435	7/21/2026	IT 360 27000009208	15.00
2435	7/21/2026	IT 360 27000008695	15.00
2435	7/21/2026	IT 360 27000008446	15.00
2435	7/21/2026	IT 360 27000009206	15.00
2435	7/21/2026	IT 360 27000009205	15.00
2435	7/21/2026	IT 360 27000009203	15.00
2435	7/21/2026	IT 360 27000009201	20.00
2435	7/21/2026	IT 360 27000008449	15.00
2435	7/21/2026	IT 360 27000008450	15.00
2435	7/21/2026	IT 360 27000009199	15.00
2435	7/21/2026	IT 360 27000009198	15.00
2435	7/21/2026	IT 360 27000009197	15.00
2435	7/21/2026	IT 360 27000008451	15.00
2435	7/21/2026	IT 360 27000008452	15.00
2435	7/21/2026	IT 360 27000009196	15.00
2435	7/21/2026	IT 360 27000009195	15.00
2435	7/21/2026	IT 360 27000008453	15.00
2435	7/21/2026	IT 360 27000009194	15.00
2435	7/21/2026	IT 360 27000008454	15.00
2435	7/21/2026	IT 360 27000009193	15.00
2435	7/21/2026	IT 360 27000009192	15.00
2435	7/21/2026	IT 360 27000009191	15.00
2435	7/21/2026	IT 360 27000009190	15.00
2435	7/21/2026	IT 360 27000008457	15.00
2435	7/21/2026	IT 360 27000009185	15.00
2435	7/21/2026	IT 360 27000008458	15.00
2435	7/21/2026	IT 360 27000008459	15.00
2435	7/21/2026	IT 360 27000009183	15.00
2435	7/21/2026	IT 360 27000009182	15.00
2435	7/21/2026	IT 360 27000009181	15.00
2435	7/21/2026	IT 360 27000009180	15.00
2435	7/21/2026	IT 360 27000009179	15.00
2435	7/21/2026	IT 360 27000008460	15.00
2435	7/21/2026	IT 360 27000009178	15.00
2435	7/21/2026	IT 360 27000008461	15.00
2435	7/21/2026	IT 360 27000009177	15.00
2435	7/21/2026	IT 360 27000009176	15.00
2435	7/21/2026	IT 360 27000009175	15.00
2435	7/21/2026	IT 360 27000009173	15.00
2435	7/21/2026	IT 360 27000009170	15.00
2435	7/21/2026	IT 360 27000008462	15.00
2435	7/21/2026	IT 360 27000008463	15.00
2435	7/21/2026	IT 360 27000008464	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009167	15.00
2435	7/21/2026	IT 360 27000009165	15.00
2435	7/21/2026	IT 360 27000009164	20.00
2435	7/21/2026	IT 360 27000008465	15.00
2435	7/21/2026	IT 360 27000009160	15.00
2435	7/21/2026	IT 360 27000009158	15.00
2435	7/21/2026	IT 360 27000008468	15.00
2435	7/21/2026	IT 360 27000008743	15.00
2435	7/21/2026	IT 360 27000009157	15.00
2435	7/21/2026	IT 360 27000009156	15.00
2435	7/21/2026	IT 360 27000008471	15.00
2435	7/21/2026	IT 360 27000009155	15.00
2435	7/21/2026	IT 360 27000009153	15.00
2435	7/21/2026	IT 360 27000009152	15.00
2435	7/21/2026	IT 360 27000008472	15.00
2435	7/21/2026	IT 360 27000009151	15.00
2435	7/21/2026	IT 360 27000009150	15.00
2435	7/21/2026	IT 360 27000008474	15.00
2435	7/21/2026	IT 360 27000009147	15.00
2435	7/21/2026	IT 360 27000008475	15.00
2435	7/21/2026	IT 360 27000008744	15.00
2435	7/21/2026	IT 360 27000008476	15.00
2435	7/21/2026	IT 360 27000009144	15.00
2435	7/21/2026	IT 360 27000008477	15.00
2435	7/21/2026	IT 360 27000008478	15.00
2435	7/21/2026	IT 360 27000009143	15.00
2435	7/21/2026	IT 360 27000008479	15.00
2435	7/21/2026	IT 360 27000008480	15.00
2435	7/21/2026	IT 360 27000008481	15.00
2435	7/21/2026	IT 360 27000008483	15.00
2435	7/21/2026	IT 360 27000008484	15.00
2435	7/21/2026	IT 360 27000008485	15.00
2435	7/21/2026	IT 360 27000009140	15.00
2435	7/21/2026	IT 360 27000008488	15.00
2435	7/21/2026	IT 360 27000008489	15.00
2435	7/21/2026	IT 360 27000009139	15.00
2435	7/21/2026	IT 360 27000009138	15.00
2435	7/21/2026	IT 360 27000009137	15.00
2435	7/21/2026	IT 360 27000008490	15.00
2435	7/21/2026	IT 360 27000009136	15.00
2435	7/21/2026	IT 360 27000009135	15.00
2435	7/21/2026	IT 360 27000009132	15.00
2435	7/21/2026	IT 360 27000009130	15.00
2435	7/21/2026	IT 360 27000009129	15.00
2435	7/21/2026	IT 360 27000009128	15.00
2435	7/21/2026	IT 360 27000009126	15.00
2435	7/21/2026	IT 360 27000009125	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009124	15.00
2435	7/21/2026	IT 360 27000009122	15.00
2435	7/21/2026	IT 360 27000008493	15.00
2435	7/21/2026	IT 360 27000009121	15.00
2435	7/21/2026	IT 360 27000009120	15.00
2435	7/21/2026	IT 360 27000008494	15.00
2435	7/21/2026	IT 360 27000009119	15.00
2435	7/21/2026	IT 360 27000008495	15.00
2435	7/21/2026	IT 360 27000008496	15.00
2435	7/21/2026	IT 360 27000008497	15.00
2435	7/21/2026	IT 360 27000008500	15.00
2435	7/21/2026	IT 360 27000009117	15.00
2435	7/21/2026	IT 360 27000008502	15.00
2435	7/21/2026	IT 360 27000009111	15.00
2435	7/21/2026	IT 360 27000008745	15.00
2435	7/21/2026	IT 360 27000008505	15.00
2435	7/21/2026	IT 360 27000009110	15.00
2435	7/21/2026	IT 360 27000009109	15.00
2435	7/21/2026	IT 360 27000009108	15.00
2435	7/21/2026	IT 360 27000009107	15.00
2435	7/21/2026	IT 360 27000009105	15.00
2435	7/21/2026	IT 360 27000009104	15.00
2435	7/21/2026	IT 360 27000008747	15.00
2435	7/21/2026	IT 360 27000009103	15.00
2435	7/21/2026	IT 360 27000008507	15.00
2435	7/21/2026	IT 360 27000009100	15.00
2435	7/21/2026	IT 360 27000009098	15.00
2435	7/21/2026	IT 360 27000009096	15.00
2435	7/21/2026	IT 360 27000009095	15.00
2435	7/21/2026	IT 360 27000009094	15.00
2435	7/21/2026	IT 360 27000009093	15.00
2435	7/21/2026	IT 360 27000008508	15.00
2435	7/21/2026	IT 360 27000008509	15.00
2435	7/21/2026	IT 360 27000008511	15.00
2435	7/21/2026	IT 360 27000008512	15.00
2435	7/21/2026	IT 360 27000009092	15.00
2435	7/21/2026	IT 360 27000009091	15.00
2435	7/21/2026	IT 360 27000008515	15.00
2435	7/21/2026	IT 360 27000009090	15.00
2435	7/21/2026	IT 360 27000009089	15.00
2435	7/21/2026	IT 360 27000008516	15.00
2435	7/21/2026	IT 360 27000009087	15.00
2435	7/21/2026	IT 360 27000008518	15.00
2435	7/21/2026	IT 360 27000009086	15.00
2435	7/21/2026	IT 360 27000009085	15.00
2435	7/21/2026	IT 360 27000008749	15.00
2435	7/21/2026	IT 360 27000009083	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009082	15.00
2435	7/21/2026	IT 360 27000008750	15.00
2435	7/21/2026	IT 360 27000009081	15.00
2435	7/21/2026	IT 360 27000008519	15.00
2435	7/21/2026	IT 360 27000008520	15.00
2435	7/21/2026	IT 360 27000008521	15.00
2435	7/21/2026	IT 360 27000008522	15.00
2435	7/21/2026	IT 360 27000008523	15.00
2435	7/21/2026	IT 360 27000008682	15.00
2435	7/21/2026	IT 360 27000008751	15.00
2435	7/21/2026	IT 360 27000009080	15.00
2435	7/21/2026	IT 360 27000009079	15.00
2435	7/21/2026	IT 360 27000008524	15.00
2435	7/21/2026	IT 360 27000009078	15.00
2435	7/21/2026	IT 360 27000009077	15.00
2435	7/21/2026	IT 360 27000009076	15.00
2435	7/21/2026	IT 360 27000009075	15.00
2435	7/21/2026	IT 360 27000009073	15.00
2435	7/21/2026	IT 360 27000008525	15.00
2435	7/21/2026	IT 360 27000008526	15.00
2435	7/21/2026	IT 360 27000009072	15.00
2435	7/21/2026	IT 360 27000008529	15.00
2435	7/21/2026	IT 360 27000009070	15.00
2435	7/21/2026	IT 360 27000009069	15.00
2435	7/21/2026	IT 360 27000009068	15.00
2435	7/21/2026	IT 360 27000009067	15.00
2435	7/21/2026	IT 360 27000008530	15.00
2435	7/21/2026	IT 360 27000009066	15.00
2435	7/21/2026	IT 360 27000009065	15.00
2435	7/21/2026	IT 360 27000008696	15.00
2435	7/21/2026	IT 360 27000009063	15.00
2435	7/21/2026	IT 360 27000009062	15.00
2435	7/21/2026	IT 360 27000008531	15.00
2435	7/21/2026	IT 360 27000008532	15.00
2435	7/21/2026	IT 360 27000009061	15.00
2435	7/21/2026	IT 360 27000008534	15.00
2435	7/21/2026	IT 360 27000009059	15.00
2435	7/21/2026	IT 360 27000009057	15.00
2435	7/21/2026	IT 360 27000009056	15.00
2435	7/21/2026	IT 360 27000008536	15.00
2435	7/21/2026	IT 360 27000009054	15.00
2435	7/21/2026	IT 360 27000008537	15.00
2435	7/21/2026	IT 360 27000009053	15.00
2435	7/21/2026	IT 360 27000009049	15.00
2435	7/21/2026	IT 360 27000008538	15.00
2435	7/21/2026	IT 360 27000009048	15.00
2435	7/21/2026	IT 360 27000009047	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008539	15.00
2435	7/21/2026	IT 360 27000008540	15.00
2435	7/21/2026	IT 360 27000009046	15.00
2435	7/21/2026	IT 360 27000009045	15.00
2435	7/21/2026	IT 360 27000009044	15.00
2435	7/21/2026	IT 360 27000009043	15.00
2435	7/21/2026	IT 360 27000009041	15.00
2435	7/21/2026	IT 360 27000008716	15.00
2435	7/21/2026	IT 360 27000009038	15.00
2435	7/21/2026	IT 360 27000008542	15.00
2435	7/21/2026	IT 360 27000009037	15.00
2435	7/21/2026	IT 360 27000009035	15.00
2435	7/21/2026	IT 360 27000009034	15.00
2435	7/21/2026	IT 360 27000009032	15.00
2435	7/21/2026	IT 360 27000009031	15.00
2435	7/21/2026	IT 360 27000009030	15.00
2435	7/21/2026	IT 360 27000009029	15.00
2435	7/21/2026	IT 360 27000008545	15.00
2435	7/21/2026	IT 360 27000009028	15.00
2435	7/21/2026	IT 360 27000009027	15.00
2435	7/21/2026	IT 360 27000009026	15.00
2435	7/21/2026	IT 360 27000008546	15.00
2435	7/21/2026	IT 360 27000009025	15.00
2435	7/21/2026	IT 360 27000009024	15.00
2435	7/21/2026	IT 360 27000008547	15.00
2435	7/21/2026	IT 360 27000009022	15.00
2435	7/21/2026	IT 360 27000008697	15.00
2435	7/21/2026	IT 360 27000008548	15.00
2435	7/21/2026	IT 360 27000008549	15.00
2435	7/21/2026	IT 360 27000009019	15.00
2435	7/21/2026	IT 360 27000009018	15.00
2435	7/21/2026	IT 360 27000008550	15.00
2435	7/21/2026	IT 360 27000009017	15.00
2435	7/21/2026	IT 360 27000008552	15.00
2435	7/21/2026	IT 360 27000009016	15.00
2435	7/21/2026	IT 360 27000008553	15.00
2435	7/21/2026	IT 360 27000009015	15.00
2435	7/21/2026	IT 360 27000008554	15.00
2435	7/21/2026	IT 360 27000008555	15.00
2435	7/21/2026	IT 360 27000008556	15.00
2435	7/21/2026	IT 360 27000009014	15.00
2435	7/21/2026	IT 360 27000008557	15.00
2435	7/21/2026	IT 360 27000009013	15.00
2435	7/21/2026	IT 360 27000009012	15.00
2435	7/21/2026	IT 360 27000009011	15.00
2435	7/21/2026	IT 360 27000008559	15.00
2435	7/21/2026	IT 360 27000009010	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009009	15.00
2435	7/21/2026	IT 360 27000008560	15.00
2435	7/21/2026	IT 360 27000008561	15.00
2435	7/21/2026	IT 360 27000009007	15.00
2435	7/21/2026	IT 360 27000008562	15.00
2435	7/21/2026	IT 360 27000008563	15.00
2435	7/21/2026	IT 360 27000009006	20.00
2435	7/21/2026	IT 360 27000008564	15.00
2435	7/21/2026	IT 360 27000008566	15.00
2435	7/21/2026	IT 360 27000008568	15.00
2435	7/21/2026	IT 360 27000009001	6.72
2435	7/21/2026	IT 360 27000009000	15.00
2435	7/21/2026	IT 360 27000008999	15.00
2435	7/21/2026	IT 360 27000008998	15.00
2435	7/21/2026	IT 360 27000008997	15.00
2435	7/21/2026	IT 360 27000008569	15.00
2435	7/21/2026	IT 360 27000008570	15.00
2435	7/21/2026	IT 360 27000008996	15.00
2435	7/21/2026	IT 360 27000008994	15.00
2435	7/21/2026	IT 360 27000008571	15.00
2435	7/21/2026	IT 360 27000008993	15.00
2435	7/21/2026	IT 360 27000008992	15.00
2435	7/21/2026	IT 360 27000008991	15.00
2435	7/21/2026	IT 360 27000008990	15.00
2435	7/21/2026	IT 360 27000008573	15.00
2435	7/21/2026	IT 360 27000008574	15.00
2435	7/21/2026	IT 360 27000008989	15.00
2435	7/21/2026	IT 360 27000008988	15.00
2435	7/21/2026	IT 360 27000008752	15.00
2435	7/21/2026	IT 360 27000008985	15.00
2435	7/21/2026	IT 360 27000008984	15.00
2435	7/21/2026	IT 360 27000008576	15.00
2435	7/21/2026	IT 360 27000008577	15.00
2435	7/21/2026	IT 360 27000008983	20.00
2435	7/21/2026	IT 360 27000008578	15.00
2435	7/21/2026	IT 360 27000008981	15.00
2435	7/21/2026	IT 360 27000008718	15.00
2435	7/21/2026	IT 360 27000008980	15.00
2435	7/21/2026	IT 360 27000008979	15.00
2435	7/21/2026	IT 360 27000008978	15.00
2435	7/21/2026	IT 360 27000008753	20.00
2435	7/21/2026	IT 360 27000008977	15.00
2435	7/21/2026	IT 360 27000008581	15.00
2435	7/21/2026	IT 360 27000008976	15.00
2435	7/21/2026	IT 360 27000008975	15.00
2435	7/21/2026	IT 360 27000008582	15.00
2435	7/21/2026	IT 360 27000008973	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008583	15.00
2435	7/21/2026	IT 360 27000008971	15.00
2435	7/21/2026	IT 360 27000008970	15.00
2435	7/21/2026	IT 360 27000008585	15.00
2435	7/21/2026	IT 360 27000008969	15.00
2435	7/21/2026	IT 360 27000008967	15.00
2435	7/21/2026	IT 360 27000008966	15.00
2435	7/21/2026	IT 360 27000008586	15.00
2435	7/21/2026	IT 360 27000008964	15.00
2435	7/21/2026	IT 360 27000008963	15.00
2435	7/21/2026	IT 360 27000008961	15.00
2435	7/21/2026	IT 360 27000008588	15.00
2435	7/21/2026	IT 360 27000008959	15.00
2435	7/21/2026	IT 360 27000008958	15.00
2435	7/21/2026	IT 360 27000008957	15.00
2435	7/21/2026	IT 360 27000008956	15.00
2435	7/21/2026	IT 360 27000008955	15.00
2435	7/21/2026	IT 360 27000008954	15.00
2435	7/21/2026	IT 360 27000008953	15.00
2435	7/21/2026	IT 360 27000008589	15.00
2435	7/21/2026	IT 360 27000008952	15.00
2435	7/21/2026	IT 360 27000008951	15.00
2435	7/21/2026	IT 360 27000008590	15.00
2435	7/21/2026	IT 360 27000008947	15.00
2435	7/21/2026	IT 360 27000008946	15.00
2435	7/21/2026	IT 360 27000008591	15.00
2435	7/21/2026	IT 360 27000008944	15.00
2435	7/21/2026	IT 360 27000008592	15.00
2435	7/21/2026	IT 360 27000008593	15.00
2435	7/21/2026	IT 360 27000008943	20.00
2435	7/21/2026	IT 360 27000008942	15.00
2435	7/21/2026	IT 360 27000008594	15.00
2435	7/21/2026	IT 360 27000008595	15.00
2435	7/21/2026	IT 360 27000008939	15.00
2435	7/21/2026	IT 360 27000008938	15.00
2435	7/21/2026	IT 360 27000008596	15.00
2435	7/21/2026	IT 360 27000008937	15.00
2435	7/21/2026	IT 360 27000008936	15.00
2435	7/21/2026	IT 360 27000008935	15.00
2435	7/21/2026	IT 360 27000008934	15.00
2435	7/21/2026	IT 360 27000008933	15.00
2435	7/21/2026	IT 360 27000008932	15.00
2435	7/21/2026	IT 360 27000008931	15.00
2435	7/21/2026	IT 360 27000008600	15.00
2435	7/21/2026	IT 360 27000008927	15.00
2435	7/21/2026	IT 360 27000008926	15.00
2435	7/21/2026	IT 360 27000008925	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008924	15.00
2435	7/21/2026	IT 360 27000008923	15.00
2435	7/21/2026	IT 360 27000008922	15.00
2435	7/21/2026	IT 360 27000008602	15.00
2435	7/21/2026	IT 360 27000008920	15.00
2435	7/21/2026	IT 360 27000008919	15.00
2435	7/21/2026	IT 360 27000008918	15.00
2435	7/21/2026	IT 360 27000008917	15.00
2435	7/21/2026	IT 360 27000008916	15.00
2435	7/21/2026	IT 360 27000008915	15.00
2435	7/21/2026	IT 360 27000008914	15.00
2435	7/21/2026	IT 360 27000008913	15.00
2435	7/21/2026	IT 360 27000008603	15.00
2435	7/21/2026	IT 360 27000008911	15.00
2435	7/21/2026	IT 360 27000008604	15.00
2435	7/21/2026	IT 360 27000008605	15.00
2435	7/21/2026	IT 360 27000008910	15.00
2435	7/21/2026	IT 360 27000008909	15.00
2435	7/21/2026	IT 360 27000008908	15.00
2435	7/21/2026	IT 360 27000008907	15.00
2435	7/21/2026	IT 360 27000008906	15.00
2435	7/21/2026	IT 360 27000008905	15.00
2435	7/21/2026	IT 360 27000008904	15.00
2435	7/21/2026	IT 360 27000008606	15.00
2435	7/21/2026	IT 360 27000008900	15.00
2435	7/21/2026	IT 360 27000008607	15.00
2435	7/21/2026	IT 360 27000008681	15.00
2435	7/21/2026	IT 360 27000008899	15.00
2435	7/21/2026	IT 360 27000008898	15.00
2435	7/21/2026	IT 360 27000008896	15.00
2435	7/21/2026	IT 360 27000008895	15.00
2435	7/21/2026	IT 360 27000008894	15.00
2435	7/21/2026	IT 360 27000008893	15.00
2435	7/21/2026	IT 360 27000008892	15.00
2435	7/21/2026	IT 360 27000008608	15.00
2435	7/21/2026	IT 360 27000008891	15.00
2435	7/21/2026	IT 360 27000008890	15.00
2435	7/21/2026	IT 360 27000008889	7.05
2435	7/21/2026	IT 360 27000008609	15.00
2435	7/21/2026	IT 360 27000008610	15.00
2435	7/21/2026	IT 360 27000008888	15.00
2435	7/21/2026	IT 360 27000008886	15.00
2435	7/21/2026	IT 360 27000008611	15.00
2435	7/21/2026	IT 360 27000008612	15.00
2435	7/21/2026	IT 360 27000008883	15.00
2435	7/21/2026	IT 360 27000008882	15.00
2435	7/21/2026	IT 360 27000008614	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008881	15.00
2435	7/21/2026	IT 360 27000008880	15.00
2435	7/21/2026	IT 360 27000008615	15.00
2435	7/21/2026	IT 360 27000008879	15.00
2435	7/21/2026	IT 360 27000008878	15.00
2435	7/21/2026	IT 360 27000008616	15.00
2435	7/21/2026	IT 360 27000008617	15.00
2435	7/21/2026	IT 360 27000008877	15.00
2435	7/21/2026	IT 360 27000008876	15.00
2435	7/21/2026	IT 360 27000008875	15.00
2435	7/21/2026	IT 360 27000008618	15.00
2435	7/21/2026	IT 360 27000008619	15.00
2435	7/21/2026	IT 360 27000008621	15.00
2435	7/21/2026	IT 360 27000008873	15.00
2435	7/21/2026	IT 360 27000008870	15.00
2435	7/21/2026	IT 360 27000008869	15.00
2435	7/21/2026	IT 360 27000008622	15.00
2435	7/21/2026	IT 360 27000008868	15.00
2435	7/21/2026	IT 360 27000008866	15.00
2435	7/21/2026	IT 360 27000008865	15.00
2435	7/21/2026	IT 360 27000008863	15.00
2435	7/21/2026	IT 360 27000008862	15.00
2435	7/21/2026	IT 360 27000008861	15.00
2435	7/21/2026	IT 360 27000008625	15.00
2435	7/21/2026	IT 360 27000008858	15.00
2435	7/21/2026	IT 360 27000008857	15.00
2435	7/21/2026	IT 360 27000008856	15.00
2435	7/21/2026	IT 360 27000008627	15.00
2435	7/21/2026	IT 360 27000008855	15.00
2435	7/21/2026	IT 360 27000008854	15.00
2435	7/21/2026	IT 360 27000008628	15.00
2435	7/21/2026	IT 360 27000008853	15.00
2435	7/21/2026	IT 360 27000008629	15.00
2435	7/21/2026	IT 360 27000008851	15.00
2435	7/21/2026	IT 360 27000008850	15.00
2435	7/21/2026	IT 360 27000008630	15.00
2435	7/21/2026	IT 360 27000008848	15.00
2435	7/21/2026	IT 360 27000008847	15.00
2435	7/21/2026	IT 360 27000008846	15.00
2435	7/21/2026	IT 360 27000008845	15.00
2435	7/21/2026	IT 360 27000008631	15.00
2435	7/21/2026	IT 360 27000008843	15.00
2435	7/21/2026	IT 360 27000008719	15.00
2435	7/21/2026	IT 360 27000008842	15.00
2435	7/21/2026	IT 360 27000008841	15.00
2435	7/21/2026	IT 360 27000008840	15.00
2435	7/21/2026	IT 360 27000008838	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008632	15.00
2435	7/21/2026	IT 360 27000008836	15.00
2435	7/21/2026	IT 360 27000008634	15.00
2435	7/21/2026	IT 360 27000008835	15.00
2435	7/21/2026	IT 360 27000008635	15.00
2435	7/21/2026	IT 360 27000008834	15.00
2435	7/21/2026	IT 360 27000008698	15.00
2435	7/21/2026	IT 360 27000008636	15.00
2435	7/21/2026	IT 360 27000008833	15.00
2435	7/21/2026	IT 360 27000008831	15.00
2435	7/21/2026	IT 360 27000008829	15.00
2435	7/21/2026	IT 360 27000008828	15.00
2435	7/21/2026	IT 360 27000008827	15.00
2435	7/21/2026	IT 360 27000008712	15.00
2435	7/21/2026	IT 360 27000008826	15.00
2435	7/21/2026	IT 360 27000008825	15.00
2435	7/21/2026	IT 360 27000008823	15.00
2435	7/21/2026	IT 360 27000008637	15.00
2435	7/21/2026	IT 360 27000008821	15.00
2435	7/21/2026	IT 360 27000008737	15.00
2435	7/21/2026	IT 360 27000008820	15.00
2435	7/21/2026	IT 360 27000008736	15.00
2435	7/21/2026	IT 360 27000008638	15.00
2435	7/21/2026	IT 360 27000008816	15.00
2435	7/21/2026	IT 360 27000008815	15.00
2435	7/21/2026	IT 360 27000008639	15.00
2435	7/21/2026	IT 360 27000008710	15.00
2435	7/21/2026	IT 360 27000008642	15.00
2435	7/21/2026	IT 360 27000008813	15.00
2435	7/21/2026	IT 360 27000008709	15.00
2435	7/21/2026	IT 360 27000008809	15.00
2435	7/21/2026	IT 360 27000008707	15.00
2435	7/21/2026	IT 360 27000008808	15.00
2435	7/21/2026	IT 360 27000008643	15.00
2435	7/21/2026	IT 360 27000008807	15.00
2435	7/21/2026	IT 360 27000008806	15.00
2435	7/21/2026	IT 360 27000008644	15.00
2435	7/21/2026	IT 360 27000008706	15.00
2435	7/21/2026	IT 360 27000008805	15.00
2435	7/21/2026	IT 360 27000008735	15.00
2435	7/21/2026	IT 360 27000008685	15.00
2435	7/21/2026	IT 360 27000008799	15.00
2435	7/21/2026	IT 360 27000008797	15.00
2435	7/21/2026	IT 360 27000008721	15.00
2435	7/21/2026	IT 360 27000008645	15.00
2435	7/21/2026	IT 360 27000008796	15.00
2435	7/21/2026	IT 360 27000008647	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008649	15.00
2435	7/21/2026	IT 360 27000008705	15.00
2435	7/21/2026	IT 360 27000008704	15.00
2435	7/21/2026	IT 360 27000008795	15.00
2435	7/21/2026	IT 360 27000008794	15.00
2435	7/21/2026	IT 360 27000008793	15.00
2435	7/21/2026	IT 360 27000008792	15.00
2435	7/21/2026	IT 360 27000008690	15.00
2435	7/21/2026	IT 360 27000008691	15.00
2435	7/21/2026	IT 360 27000008791	15.00
2435	7/21/2026	IT 360 27000008790	15.00
2435	7/21/2026	IT 360 27000008789	15.00
2435	7/21/2026	IT 360 27000008787	15.00
2435	7/21/2026	IT 360 27000008786	15.00
2435	7/21/2026	IT 360 27000008651	15.00
2435	7/21/2026	IT 360 27000008652	15.00
2435	7/21/2026	IT 360 27000008686	15.00
2435	7/21/2026	IT 360 27000008687	15.00
2435	7/21/2026	IT 360 27000008785	15.00
2435	7/21/2026	IT 360 27000008784	15.00
2435	7/21/2026	IT 360 27000008782	15.00
2435	7/21/2026	IT 360 27000008688	15.00
2435	7/21/2026	IT 360 27000008781	15.00
2435	7/21/2026	IT 360 27000008780	15.00
2435	7/21/2026	IT 360 27000008654	15.00
2435	7/21/2026	IT 360 27000008734	20.00
2435	7/21/2026	IT 360 27000008655	15.00
2435	7/21/2026	IT 360 27000008779	15.00
2435	7/21/2026	IT 360 27000008657	15.00
2435	7/21/2026	IT 360 27000008703	15.00
2435	7/21/2026	IT 360 27000008701	15.00
2435	7/21/2026	IT 360 27000008777	15.00
2435	7/21/2026	IT 360 27000008689	15.00
2435	7/21/2026	IT 360 27000008658	15.00
2435	7/21/2026	IT 360 27000008659	15.00
2435	7/21/2026	IT 360 27000008660	15.00
2435	7/21/2026	IT 360 27000008661	15.00
2435	7/21/2026	IT 360 27000008662	15.00
2435	7/21/2026	IT 360 27000008775	15.00
2435	7/21/2026	IT 360 27000008733	15.00
2435	7/21/2026	IT 360 27000008774	15.00
2435	7/21/2026	IT 360 27000008664	15.00
2435	7/21/2026	IT 360 27000008754	15.00
2435	7/21/2026	IT 360 27000008773	15.00
2435	7/21/2026	IT 360 27000008772	15.00
2435	7/21/2026	IT 360 27000008731	15.00
2435	7/21/2026	IT 360 27000008771	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008666	20.00
2435	7/21/2026	IT 360 27000008669	15.00
2435	7/21/2026	IT 360 27000008769	15.00
2435	7/21/2026	IT 360 27000008670	15.00
2435	7/21/2026	IT 360 27000008671	15.00
2435	7/21/2026	IT 360 27000008767	15.00
2435	7/21/2026	IT 360 27000008765	15.00
2435	7/21/2026	IT 360 27000008730	15.00
2435	7/21/2026	IT 360 27000008694	15.00
2435	7/21/2026	IT 360 27000008693	15.00
2435	7/21/2026	IT 360 27000008763	15.00
2435	7/21/2026	IT 360 27000008672	15.00
2435	7/21/2026	IT 360 27000008762	15.00
2435	7/21/2026	IT 360 27000008761	15.00
2435	7/21/2026	IT 360 27000008728	15.00
2435	7/21/2026	IT 360 27000008673	15.00
2435	7/21/2026	IT 360 27000008722	15.00
2435	7/21/2026	IT 360 27000008760	15.00
2435	7/21/2026	IT 360 27000008674	15.00
2435	7/21/2026	IT 360 27000008675	15.00
2435	7/21/2026	IT 360 27000008676	15.00
2435	7/21/2026	IT 360 27000008759	15.00
2435	7/21/2026	IT 360 27000008727	15.00
2435	7/21/2026	IT 360 27000008726	15.00
2435	7/21/2026	IT 360 27000008758	15.00
2435	7/21/2026	IT 360 27000008677	15.00
2435	7/21/2026	IT 360 27000008679	15.00
2435	7/21/2026	IT 360 27000008700	15.00
2435	7/21/2026	IT 360 27000008755	15.00
2435	7/21/2026	IT 360 27000008725	15.00
2435	7/21/2026	IT 360 27000008699	15.00
2435	7/21/2026	IT 360 27000008723	15.00
2435	7/21/2026	IT 360 27000008756	15.00
2435	7/21/2026	IT 360 27000009649	15.00
2435	7/21/2026	IT 360 27000009647	15.00
2435	7/21/2026	IT 360 27000009646	15.00
2435	7/21/2026	IT 360 27000009643	15.00
2435	7/21/2026	IT 360 27000009642	15.00
2435	7/21/2026	IT 360 27000009641	15.00
2435	7/21/2026	IT 360 27000009637	15.00
2435	7/21/2026	IT 360 27000009636	15.00
2435	7/21/2026	IT 360 27000009635	15.00
2435	7/21/2026	IT 360 27000009633	15.00
2435	7/21/2026	IT 360 27000009632	15.00
2435	7/21/2026	IT 360 27000009628	15.00
2435	7/21/2026	IT 360 27000009627	15.00
2435	7/21/2026	IT 360 27000009625	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000009624	15.00
2435	7/21/2026	IT 360 27000009622	15.00
2435	7/21/2026	IT 360 27000009620	15.00
2435	7/21/2026	IT 360 27000009619	15.00
2435	7/21/2026	IT 360 27000009617	15.00
2435	7/21/2026	IT 360 27000009614	15.00
2435	7/21/2026	IT 360 27000009613	15.00
2435	7/21/2026	IT 360 27000009612	15.00
2435	7/21/2026	IT 360 27000009608	15.00
2435	7/21/2026	IT 360 27000009606	15.00
2435	7/21/2026	IT 360 27000009604	15.00
2435	7/21/2026	IT 360 27000009603	15.00
2435	7/21/2026	IT 360 27000009602	15.00
2435	7/21/2026	IT 360 27000007848	10.00
2435	7/21/2026	IT 360 27000007849	15.00
2435	7/21/2026	IT 360 27000007850	10.00
2435	7/21/2026	IT 360 27000007853	15.00
2435	7/21/2026	IT 360 27000007856	5.22
2435	7/21/2026	IT 360 27000007864	15.00
2435	7/21/2026	IT 360 27000007869	15.00
2435	7/21/2026	IT 360 27000009601	15.00
2435	7/21/2026	IT 360 27000007872	15.00
2435	7/21/2026	IT 360 27000009600	15.00
2435	7/21/2026	IT 360 27000007878	15.00
2435	7/21/2026	IT 360 27000007885	9.60
2435	7/21/2026	IT 360 27000007887	15.00
2435	7/21/2026	IT 360 27000007894	15.00
2435	7/21/2026	IT 360 27000007895	15.00
2435	7/21/2026	IT 360 27000007896	3.85
2435	7/21/2026	IT 360 27000007897	15.00
2435	7/21/2026	IT 360 27000009599	15.00
2435	7/21/2026	IT 360 27000007901	10.00
2435	7/21/2026	IT 360 27000007904	15.00
2435	7/21/2026	IT 360 27000007908	10.00
2435	7/21/2026	IT 360 27000007910	15.00
2435	7/21/2026	IT 360 27000007913	2.95
2435	7/21/2026	IT 360 27000007914	15.00
2435	7/21/2026	IT 360 27000007917	15.00
2435	7/21/2026	IT 360 27000007926	15.00
2435	7/21/2026	IT 360 27000007930	10.00
2435	7/21/2026	IT 360 27000009597	15.00
2435	7/21/2026	IT 360 27000007934	15.00
2435	7/21/2026	IT 360 27000007937	15.00
2435	7/21/2026	IT 360 27000007939	15.00
2435	7/21/2026	IT 360 27000007944	15.00
2435	7/21/2026	IT 360 27000007945	15.00
2435	7/21/2026	IT 360 27000007947	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000007950	15.00
2435	7/21/2026	IT 360 27000007955	15.00
2435	7/21/2026	IT 360 27000007957	15.00
2435	7/21/2026	IT 360 27000007963	15.00
2435	7/21/2026	IT 360 27000007964	15.00
2435	7/21/2026	IT 360 27000007965	15.00
2435	7/21/2026	IT 360 27000007972	15.00
2435	7/21/2026	IT 360 27000007974	15.00
2435	7/21/2026	IT 360 27000007975	4.02
2435	7/21/2026	IT 360 27000007979	10.00
2435	7/21/2026	IT 360 27000007981	15.00
2435	7/21/2026	IT 360 27000007982	15.00
2435	7/21/2026	IT 360 27000007983	15.00
2435	7/21/2026	IT 360 27000007987	15.00
2435	7/21/2026	IT 360 27000007993	15.00
2435	7/21/2026	IT 360 27000007996	10.00
2435	7/21/2026	IT 360 27000007997	15.00
2435	7/21/2026	IT 360 27000008002	15.00
2435	7/21/2026	IT 360 27000008003	15.00
2435	7/21/2026	IT 360 27000008004	10.00
2435	7/21/2026	IT 360 27000008007	15.00
2435	7/21/2026	IT 360 27000008010	15.00
2435	7/21/2026	IT 360 27000008011	15.00
2435	7/21/2026	IT 360 27000008012	15.00
2435	7/21/2026	IT 360 27000008017	15.00
2435	7/21/2026	IT 360 27000008018	15.00
2435	7/21/2026	IT 360 27000008021	15.00
2435	7/21/2026	IT 360 27000008023	15.00
2435	7/21/2026	IT 360 27000008024	15.00
2435	7/21/2026	IT 360 27000008028	15.00
2435	7/21/2026	IT 360 27000008029	15.00
2435	7/21/2026	IT 360 27000008031	15.00
2435	7/21/2026	IT 360 27000008032	7.14
2435	7/21/2026	IT 360 27000008033	15.00
2435	7/21/2026	IT 360 27000009594	15.00
2435	7/21/2026	IT 360 27000008035	15.00
2435	7/21/2026	IT 360 27000008036	15.00
2435	7/21/2026	IT 360 27000008037	15.00
2435	7/21/2026	IT 360 27000008038	15.00
2435	7/21/2026	IT 360 27000008039	15.00
2435	7/21/2026	IT 360 27000008041	15.00
2435	7/21/2026	IT 360 27000008043	15.00
2435	7/21/2026	IT 360 27000008044	15.00
2435	7/21/2026	IT 360 27000008046	15.00
2435	7/21/2026	IT 360 27000008048	15.00
2435	7/21/2026	IT 360 27000008049	15.00
2435	7/21/2026	IT 360 27000008050	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/21/2026	IT 360 27000008051	15.00
2435	7/21/2026	IT 360 27000008052	15.00
2435	7/21/2026	IT 360 27000008054	15.00
2435	7/21/2026	IT 360 27000008055	15.00
2435	7/21/2026	IT 360 27000008056	15.00
2435	7/21/2026	IT 360 27000008057	15.00
2435	7/21/2026	IT 360 27000008058	15.00
2435	7/21/2026	IT 360 27000008059	15.00
2435	7/21/2026	IT 360 27000008060	15.00
2435	7/21/2026	IT 360 27000009591	15.00
2435	7/22/2026	IT 360 27000010265	5.57
2435	7/22/2026	IT 360 27000010234	15.00
2435	7/22/2026	IT 360 27000010153	15.00
2435	7/22/2026	IT 360 27000010232	15.00
2435	7/22/2026	IT 360 27000010229	15.00
2435	7/22/2026	IT 360 27000010149	15.00
2435	7/22/2026	IT 360 27000010225	15.00
2435	7/22/2026	IT 360 27000010143	2.50
2435	7/22/2026	IT 360 27000010190	15.00
2435	7/22/2026	IT 360 27000010141	15.00
2435	7/22/2026	IT 360 27000010133	15.00
2435	7/22/2026	IT 360 27000010131	3.71
2435	7/22/2026	IT 360 27000010125	15.00
2435	7/22/2026	IT 360 27000010186	2.46
2435	7/22/2026	IT 360 27000010182	15.00
2435	7/22/2026	IT 360 27000010179	2.75
2435	7/22/2026	IT 360 27000010124	10.00
2435	7/22/2026	IT 360 27000010177	15.00
2435	7/22/2026	IT 360 27000010278	15.00
2435	7/22/2026	IT 360 27000010222	15.00
2435	7/22/2026	IT 360 27000010170	15.00
2435	7/22/2026	IT 360 27000010169	15.00
2435	7/22/2026	IT 360 27000010218	15.00
2435	7/22/2026	IT 360 27000010123	15.00
2435	7/22/2026	IT 360 27000010217	15.00
2435	7/22/2026	IT 360 27000010216	15.00
2435	7/22/2026	IT 360 27000010276	15.00
2435	7/22/2026	IT 360 27000010166	15.00
2435	7/22/2026	IT 360 27000010165	15.00
2435	7/22/2026	IT 360 27000010162	15.00
2435	7/22/2026	IT 360 27000010160	15.00
2435	7/22/2026	IT 360 27000010273	15.00
2435	7/22/2026	IT 360 27000010121	15.00
2435	7/22/2026	IT 360 27000010159	15.00
2435	7/22/2026	IT 360 27000010246	15.00
2435	7/22/2026	IT 360 27000010245	5.48
2435	7/22/2026	IT 360 27000010120	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/22/2026	IT 360 27000010154	15.00
2435	7/22/2026	IT 360 27000010284	15.00
2435	7/22/2026	IT 360 27000010118	15.00
2435	7/22/2026	IT 360 27000010257	15.00
2435	7/22/2026	IT 360 27000010116	15.00
2435	7/22/2026	IT 360 27000010214	15.00
2435	7/22/2026	IT 360 27000010113	15.00
2435	7/22/2026	IT 360 27000010251	10.00
2435	7/22/2026	IT 360 27000010112	15.00
2435	7/22/2026	IT 360 27000010247	15.00
2435	7/22/2026	IT 360 27000010244	15.00
2435	7/22/2026	IT 360 27000010243	15.00
2435	7/22/2026	IT 360 27000010282	15.00
2435	7/22/2026	IT 360 27000010213	15.00
2435	7/22/2026	IT 360 27000010211	15.00
2435	7/22/2026	IT 360 27000010158	15.00
2435	7/22/2026	IT 360 27000010110	15.00
2435	7/22/2026	IT 360 27000010290	15.00
2435	7/22/2026	IT 360 27000010201	8.27
2435	7/22/2026	IT 360 27000010199	4.04
2435	7/22/2026	IT 360 27000010157	15.00
2435	7/22/2026	IT 360 27000010295	15.00
2435	7/22/2026	IT 360 27000010242	15.00
2435	7/22/2026	IT 360 27000010240	15.00
2435	7/22/2026	IT 360 27000010296	3.50
2435	7/22/2026	IT 360 27000010198	15.00
2435	7/22/2026	IT 360 27000010301	15.00
2435	7/22/2026	IT 360 27000010303	15.00
2435	7/22/2026	IT 360 27000010305	15.00
2435	7/22/2026	IT 360 27000010306	15.00
2435	7/22/2026	IT 360 27000010195	15.00
2435	7/22/2026	IT 360 27000010238	15.00
2435	7/22/2026	IT 360 27000010192	15.00
2435	7/22/2026	IT 360 27000010307	15.00
2435	7/22/2026	IT 360 27000010308	15.00
2435	7/22/2026	IT 360 27000010156	15.00
2435	7/22/2026	IT 360 27000010309	3.91
2435	7/23/2026	IT 360 27000010487	15.00
2435	7/23/2026	IT 360 27000010485	15.00
2435	7/23/2026	IT 360 27000010483	15.00
2435	7/23/2026	IT 360 27000010482	15.00
2435	7/23/2026	IT 360 27000010480	15.00
2435	7/23/2026	IT 360 27000010633	1.51
2435	7/23/2026	IT 360 27000010475	15.00
2435	7/23/2026	IT 360 27000010471	15.00
2435	7/23/2026	IT 360 27000010634	15.00
2435	7/23/2026	IT 360 27000010467	5.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010466	15.00
2435	7/23/2026	IT 360 27000010635	15.00
2435	7/23/2026	IT 360 27000010465	15.00
2435	7/23/2026	IT 360 27000010464	15.00
2435	7/23/2026	IT 360 27000010636	15.00
2435	7/23/2026	IT 360 27000010463	15.00
2435	7/23/2026	IT 360 27000010638	6.86
2435	7/23/2026	IT 360 27000010462	15.00
2435	7/23/2026	IT 360 27000010455	15.00
2435	7/23/2026	IT 360 27000011008	15.00
2435	7/23/2026	IT 360 27000010642	15.00
2435	7/23/2026	IT 360 27000010453	15.00
2435	7/23/2026	IT 360 27000010989	15.00
2435	7/23/2026	IT 360 27000010604	15.00
2435	7/23/2026	IT 360 27000010602	15.00
2435	7/23/2026	IT 360 27000010601	15.00
2435	7/23/2026	IT 360 27000010600	15.00
2435	7/23/2026	IT 360 27000010596	15.00
2435	7/23/2026	IT 360 27000010608	15.00
2435	7/23/2026	IT 360 27000010609	15.00
2435	7/23/2026	IT 360 27000010593	15.00
2435	7/23/2026	IT 360 27000010610	15.00
2435	7/23/2026	IT 360 27000010587	15.00
2435	7/23/2026	IT 360 27000010584	15.00
2435	7/23/2026	IT 360 27000010582	15.00
2435	7/23/2026	IT 360 27000010581	15.00
2435	7/23/2026	IT 360 27000010580	4.50
2435	7/23/2026	IT 360 27000010579	15.00
2435	7/23/2026	IT 360 27000010578	0.50
2435	7/23/2026	IT 360 27000010577	15.00
2435	7/23/2026	IT 360 27000010575	15.00
2435	7/23/2026	IT 360 27000010573	11.85
2435	7/23/2026	IT 360 27000010572	15.00
2435	7/23/2026	IT 360 27000010569	15.00
2435	7/23/2026	IT 360 27000010568	15.00
2435	7/23/2026	IT 360 27000010567	15.00
2435	7/23/2026	IT 360 27000010559	15.00
2435	7/23/2026	IT 360 27000010558	15.00
2435	7/23/2026	IT 360 27000011005	8.50
2435	7/23/2026	IT 360 27000010811	15.00
2435	7/23/2026	IT 360 27000010555	15.00
2435	7/23/2026	IT 360 27000010553	15.00
2435	7/23/2026	IT 360 27000010550	0.52
2435	7/23/2026	IT 360 27000010545	1.50
2435	7/23/2026	IT 360 27000010544	15.00
2435	7/23/2026	IT 360 27000010542	15.00
2435	7/23/2026	IT 360 27000010620	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010541	6.50
2435	7/23/2026	IT 360 27000010540	8.10
2435	7/23/2026	IT 360 27000010623	15.00
2435	7/23/2026	IT 360 27000010538	15.00
2435	7/23/2026	IT 360 27000010537	15.00
2435	7/23/2026	IT 360 27000010535	15.00
2435	7/23/2026	IT 360 27000010534	15.00
2435	7/23/2026	IT 360 27000010533	15.00
2435	7/23/2026	IT 360 27000010532	15.00
2435	7/23/2026	IT 360 27000010530	8.01
2435	7/23/2026	IT 360 27000010528	15.00
2435	7/23/2026	IT 360 27000010527	15.00
2435	7/23/2026	IT 360 27000010624	15.00
2435	7/23/2026	IT 360 27000010625	15.00
2435	7/23/2026	IT 360 27000010524	15.00
2435	7/23/2026	IT 360 27000010521	15.00
2435	7/23/2026	IT 360 27000010520	0.55
2435	7/23/2026	IT 360 27000010518	1.50
2435	7/23/2026	IT 360 27000010516	15.00
2435	7/23/2026	IT 360 27000011168	9.73
2435	7/23/2026	IT 360 27000010514	15.00
2435	7/23/2026	IT 360 27000010513	15.00
2435	7/23/2026	IT 360 27000010627	15.00
2435	7/23/2026	IT 360 27000010511	15.00
2435	7/23/2026	IT 360 27000011007	15.00
2435	7/23/2026	IT 360 27000010509	15.00
2435	7/23/2026	IT 360 27000010508	15.00
2435	7/23/2026	IT 360 27000010507	15.00
2435	7/23/2026	IT 360 27000010506	20.00
2435	7/23/2026	IT 360 27000010505	15.00
2435	7/23/2026	IT 360 27000010499	15.00
2435	7/23/2026	IT 360 27000010497	15.00
2435	7/23/2026	IT 360 27000010628	15.00
2435	7/23/2026	IT 360 27000010493	15.00
2435	7/23/2026	IT 360 27000010492	15.00
2435	7/23/2026	IT 360 27000010491	15.00
2435	7/23/2026	IT 360 27000010489	15.00
2435	7/23/2026	IT 360 27000010629	15.00
2435	7/23/2026	IT 360 27000010488	1.49
2435	7/23/2026	IT 360 27000010896	15.00
2435	7/23/2026	IT 360 27000010452	15.00
2435	7/23/2026	IT 360 27000010449	15.00
2435	7/23/2026	IT 360 27000010445	15.00
2435	7/23/2026	IT 360 27000010444	0.90
2435	7/23/2026	IT 360 27000010443	15.00
2435	7/23/2026	IT 360 27000010439	15.00
2435	7/23/2026	IT 360 27000010431	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010428	7.18
2435	7/23/2026	IT 360 27000010426	15.00
2435	7/23/2026	IT 360 27000010423	15.00
2435	7/23/2026	IT 360 27000010422	15.00
2435	7/23/2026	IT 360 27000010420	15.00
2435	7/23/2026	IT 360 27000010419	15.00
2435	7/23/2026	IT 360 27000010416	15.00
2435	7/23/2026	IT 360 27000010415	0.59
2435	7/23/2026	IT 360 27000010414	15.00
2435	7/23/2026	IT 360 27000010413	15.00
2435	7/23/2026	IT 360 27000010411	15.00
2435	7/23/2026	IT 360 27000010409	15.00
2435	7/23/2026	IT 360 27000010405	15.00
2435	7/23/2026	IT 360 27000010404	15.00
2435	7/23/2026	IT 360 27000010403	15.00
2435	7/23/2026	IT 360 27000010401	15.00
2435	7/23/2026	IT 360 27000010644	15.00
2435	7/23/2026	IT 360 27000010400	3.93
2435	7/23/2026	IT 360 27000010399	15.00
2435	7/23/2026	IT 360 27000010398	15.00
2435	7/23/2026	IT 360 27000010396	15.00
2435	7/23/2026	IT 360 27000010393	15.00
2435	7/23/2026	IT 360 27000010391	15.00
2435	7/23/2026	IT 360 27000010389	15.00
2435	7/23/2026	IT 360 27000010384	15.00
2435	7/23/2026	IT 360 27000010383	15.00
2435	7/23/2026	IT 360 27000010380	15.00
2435	7/23/2026	IT 360 27000010379	15.00
2435	7/23/2026	IT 360 27000010378	15.00
2435	7/23/2026	IT 360 27000010376	15.00
2435	7/23/2026	IT 360 27000010374	15.00
2435	7/23/2026	IT 360 27000010369	15.00
2435	7/23/2026	IT 360 27000010368	15.00
2435	7/23/2026	IT 360 27000010646	15.00
2435	7/23/2026	IT 360 27000010366	15.00
2435	7/23/2026	IT 360 27000010365	15.00
2435	7/23/2026	IT 360 27000010364	15.00
2435	7/23/2026	IT 360 27000010648	15.00
2435	7/23/2026	IT 360 27000010361	15.00
2435	7/23/2026	IT 360 27000010651	15.00
2435	7/23/2026	IT 360 27000010360	14.50
2435	7/23/2026	IT 360 27000010655	15.00
2435	7/23/2026	IT 360 27000010347	15.00
2435	7/23/2026	IT 360 27000010346	15.00
2435	7/23/2026	IT 360 27000010345	4.87
2435	7/23/2026	IT 360 27000010342	15.00
2435	7/23/2026	IT 360 27000010341	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010339	15.00
2435	7/23/2026	IT 360 27000010656	15.00
2435	7/23/2026	IT 360 27000010658	15.00
2435	7/23/2026	IT 360 27000010661	15.00
2435	7/23/2026	IT 360 27000010662	15.00
2435	7/23/2026	IT 360 27000010663	15.00
2435	7/23/2026	IT 360 27000010664	15.00
2435	7/23/2026	IT 360 27000010338	15.00
2435	7/23/2026	IT 360 27000010337	15.00
2435	7/23/2026	IT 360 27000010336	15.00
2435	7/23/2026	IT 360 27000010335	15.00
2435	7/23/2026	IT 360 27000010334	15.00
2435	7/23/2026	IT 360 27000010332	15.00
2435	7/23/2026	IT 360 27000010326	15.00
2435	7/23/2026	IT 360 27000010666	15.00
2435	7/23/2026	IT 360 27000010667	15.00
2435	7/23/2026	IT 360 27000010324	13.36
2435	7/23/2026	IT 360 27000010323	15.00
2435	7/23/2026	IT 360 27000010321	15.00
2435	7/23/2026	IT 360 27000010317	10.64
2435	7/23/2026	IT 360 27000010315	15.00
2435	7/23/2026	IT 360 27000010314	0.67
2435	7/23/2026	IT 360 27000010312	15.00
2435	7/23/2026	IT 360 27000010310	15.00
2435	7/23/2026	IT 360 27000011278	15.00
2435	7/23/2026	IT 360 27000010674	15.00
2435	7/23/2026	IT 360 27000010677	15.00
2435	7/23/2026	IT 360 27000010679	15.00
2435	7/23/2026	IT 360 27000010681	15.00
2435	7/23/2026	IT 360 27000010684	15.00
2435	7/23/2026	IT 360 27000010812	1.47
2435	7/23/2026	IT 360 27000010685	15.00
2435	7/23/2026	IT 360 27000010687	15.00
2435	7/23/2026	IT 360 27000010689	15.00
2435	7/23/2026	IT 360 27000010692	1.93
2435	7/23/2026	IT 360 27000011277	15.00
2435	7/23/2026	IT 360 27000010695	15.00
2435	7/23/2026	IT 360 27000010813	15.00
2435	7/23/2026	IT 360 27000010814	15.00
2435	7/23/2026	IT 360 27000010698	15.00
2435	7/23/2026	IT 360 27000010818	15.00
2435	7/23/2026	IT 360 27000010864	15.00
2435	7/23/2026	IT 360 27000010699	15.00
2435	7/23/2026	IT 360 27000010700	15.00
2435	7/23/2026	IT 360 27000010703	15.00
2435	7/23/2026	IT 360 27000011276	15.00
2435	7/23/2026	IT 360 27000010704	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010705	15.00
2435	7/23/2026	IT 360 27000010819	15.00
2435	7/23/2026	IT 360 27000010821	15.00
2435	7/23/2026	IT 360 27000010822	15.00
2435	7/23/2026	IT 360 27000010824	15.00
2435	7/23/2026	IT 360 27000010919	15.00
2435	7/23/2026	IT 360 27000011275	15.00
2435	7/23/2026	IT 360 27000010866	15.00
2435	7/23/2026	IT 360 27000011009	12.87
2435	7/23/2026	IT 360 27000010706	15.00
2435	7/23/2026	IT 360 27000011274	15.00
2435	7/23/2026	IT 360 27000010709	15.00
2435	7/23/2026	IT 360 27000010710	15.00
2435	7/23/2026	IT 360 27000011273	15.00
2435	7/23/2026	IT 360 27000010934	15.00
2435	7/23/2026	IT 360 27000011272	15.00
2435	7/23/2026	IT 360 27000010711	15.00
2435	7/23/2026	IT 360 27000010715	15.00
2435	7/23/2026	IT 360 27000010716	14.99
2435	7/23/2026	IT 360 27000011271	15.00
2435	7/23/2026	IT 360 27000010898	6.96
2435	7/23/2026	IT 360 27000011266	15.00
2435	7/23/2026	IT 360 27000011010	15.00
2435	7/23/2026	IT 360 27000011265	9.28
2435	7/23/2026	IT 360 27000011264	15.00
2435	7/23/2026	IT 360 27000011263	15.00
2435	7/23/2026	IT 360 27000011011	15.00
2435	7/23/2026	IT 360 27000011085	15.00
2435	7/23/2026	IT 360 27000010869	15.00
2435	7/23/2026	IT 360 27000010935	15.00
2435	7/23/2026	IT 360 27000010825	15.00
2435	7/23/2026	IT 360 27000011262	10.00
2435	7/23/2026	IT 360 27000010720	15.00
2435	7/23/2026	IT 360 27000011260	15.00
2435	7/23/2026	IT 360 27000010826	15.00
2435	7/23/2026	IT 360 27000011014	15.00
2435	7/23/2026	IT 360 27000010721	15.00
2435	7/23/2026	IT 360 27000011157	15.00
2435	7/23/2026	IT 360 27000011252	15.00
2435	7/23/2026	IT 360 27000011247	15.00
2435	7/23/2026	IT 360 27000011017	15.00
2435	7/23/2026	IT 360 27000011020	15.00
2435	7/23/2026	IT 360 27000011155	5.63
2435	7/23/2026	IT 360 27000011062	8.31
2435	7/23/2026	IT 360 27000011154	15.00
2435	7/23/2026	IT 360 27000011244	14.68
2435	7/23/2026	IT 360 27000011242	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000011153	9.26
2435	7/23/2026	IT 360 27000010722	15.00
2435	7/23/2026	IT 360 27000010723	15.00
2435	7/23/2026	IT 360 27000010726	15.00
2435	7/23/2026	IT 360 27000011239	15.00
2435	7/23/2026	IT 360 27000011236	10.00
2435	7/23/2026	IT 360 27000010729	15.00
2435	7/23/2026	IT 360 27000010732	15.00
2435	7/23/2026	IT 360 27000011235	15.00
2435	7/23/2026	IT 360 27000010734	15.00
2435	7/23/2026	IT 360 27000010872	15.00
2435	7/23/2026	IT 360 27000011234	15.00
2435	7/23/2026	IT 360 27000010735	15.00
2435	7/23/2026	IT 360 27000010736	15.00
2435	7/23/2026	IT 360 27000010951	15.00
2435	7/23/2026	IT 360 27000010739	15.00
2435	7/23/2026	IT 360 27000011023	15.00
2435	7/23/2026	IT 360 27000010741	15.00
2435	7/23/2026	IT 360 27000010924	15.00
2435	7/23/2026	IT 360 27000011024	15.00
2435	7/23/2026	IT 360 27000010948	15.00
2435	7/23/2026	IT 360 27000011230	15.00
2435	7/23/2026	IT 360 27000010743	15.00
2435	7/23/2026	IT 360 27000011229	10.00
2435	7/23/2026	IT 360 27000010744	15.00
2435	7/23/2026	IT 360 27000010925	15.00
2435	7/23/2026	IT 360 27000010745	15.00
2435	7/23/2026	IT 360 27000010746	15.00
2435	7/23/2026	IT 360 27000011148	3.50
2435	7/23/2026	IT 360 27000011080	15.00
2435	7/23/2026	IT 360 27000011079	15.00
2435	7/23/2026	IT 360 27000011078	15.00
2435	7/23/2026	IT 360 27000011143	0.76
2435	7/23/2026	IT 360 27000010926	15.00
2435	7/23/2026	IT 360 27000011227	15.00
2435	7/23/2026	IT 360 27000010749	15.00
2435	7/23/2026	IT 360 27000010904	15.00
2435	7/23/2026	IT 360 27000011225	15.00
2435	7/23/2026	IT 360 27000011222	9.80
2435	7/23/2026	IT 360 27000011221	15.00
2435	7/23/2026	IT 360 27000010928	15.00
2435	7/23/2026	IT 360 27000011136	15.00
2435	7/23/2026	IT 360 27000011026	5.00
2435	7/23/2026	IT 360 27000010751	15.00
2435	7/23/2026	IT 360 27000010752	15.00
2435	7/23/2026	IT 360 27000010754	15.00
2435	7/23/2026	IT 360 27000011028	8.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010759	15.00
2435	7/23/2026	IT 360 27000011134	11.75
2435	7/23/2026	IT 360 27000011130	4.12
2435	7/23/2026	IT 360 27000010760	15.00
2435	7/23/2026	IT 360 27000010929	15.00
2435	7/23/2026	IT 360 27000010874	15.00
2435	7/23/2026	IT 360 27000010906	4.00
2435	7/23/2026	IT 360 27000010762	1.38
2435	7/23/2026	IT 360 27000011128	15.00
2435	7/23/2026	IT 360 27000011127	15.00
2435	7/23/2026	IT 360 27000010764	15.00
2435	7/23/2026	IT 360 27000010765	0.58
2435	7/23/2026	IT 360 27000010930	15.00
2435	7/23/2026	IT 360 27000010766	15.00
2435	7/23/2026	IT 360 27000010768	15.00
2435	7/23/2026	IT 360 27000011075	15.00
2435	7/23/2026	IT 360 27000011218	15.00
2435	7/23/2026	IT 360 27000010769	15.00
2435	7/23/2026	IT 360 27000010772	13.04
2435	7/23/2026	IT 360 27000011031	15.00
2435	7/23/2026	IT 360 27000011032	15.00
2435	7/23/2026	IT 360 27000011036	15.00
2435	7/23/2026	IT 360 27000010774	2.14
2435	7/23/2026	IT 360 27000010833	15.00
2435	7/23/2026	IT 360 27000010775	15.00
2435	7/23/2026	IT 360 27000010776	15.00
2435	7/23/2026	IT 360 27000010778	0.92
2435	7/23/2026	IT 360 27000010780	15.00
2435	7/23/2026	IT 360 27000011215	3.80
2435	7/23/2026	IT 360 27000011123	15.00
2435	7/23/2026	IT 360 27000010937	15.00
2435	7/23/2026	IT 360 27000011038	15.00
2435	7/23/2026	IT 360 27000011041	15.00
2435	7/23/2026	IT 360 27000010911	15.00
2435	7/23/2026	IT 360 27000011120	15.00
2435	7/23/2026	IT 360 27000011118	15.00
2435	7/23/2026	IT 360 27000011117	15.00
2435	7/23/2026	IT 360 27000011213	15.00
2435	7/23/2026	IT 360 27000010781	15.00
2435	7/23/2026	IT 360 27000011043	5.41
2435	7/23/2026	IT 360 27000011210	15.00
2435	7/23/2026	IT 360 27000011116	15.00
2435	7/23/2026	IT 360 27000010784	5.31
2435	7/23/2026	IT 360 27000010875	15.00
2435	7/23/2026	IT 360 27000010787	15.00
2435	7/23/2026	IT 360 27000010788	15.00
2435	7/23/2026	IT 360 27000010789	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000011319	10.00
2435	7/23/2026	IT 360 27000011073	15.00
2435	7/23/2026	IT 360 27000011115	15.00
2435	7/23/2026	IT 360 27000011209	15.00
2435	7/23/2026	IT 360 27000010791	15.00
2435	7/23/2026	IT 360 27000010834	15.00
2435	7/23/2026	IT 360 27000011315	15.00
2435	7/23/2026	IT 360 27000011314	15.00
2435	7/23/2026	IT 360 27000011313	15.00
2435	7/23/2026	IT 360 27000011312	15.00
2435	7/23/2026	IT 360 27000011309	15.00
2435	7/23/2026	IT 360 27000011308	15.00
2435	7/23/2026	IT 360 27000011072	15.00
2435	7/23/2026	IT 360 27000010792	15.00
2435	7/23/2026	IT 360 27000010938	15.00
2435	7/23/2026	IT 360 27000011045	15.00
2435	7/23/2026	IT 360 27000011207	4.39
2435	7/23/2026	IT 360 27000011205	15.00
2435	7/23/2026	IT 360 27000010793	14.00
2435	7/23/2026	IT 360 27000011203	0.53
2435	7/23/2026	IT 360 27000011069	6.11
2435	7/23/2026	IT 360 27000010954	15.00
2435	7/23/2026	IT 360 27000010794	15.00
2435	7/23/2026	IT 360 27000011306	15.00
2435	7/23/2026	IT 360 27000011202	15.00
2435	7/23/2026	IT 360 27000011201	15.00
2435	7/23/2026	IT 360 27000011200	15.00
2435	7/23/2026	IT 360 27000010838	5.50
2435	7/23/2026	IT 360 27000011112	15.00
2435	7/23/2026	IT 360 27000011053	10.67
2435	7/23/2026	IT 360 27000010839	15.00
2435	7/23/2026	IT 360 27000011199	15.00
2435	7/23/2026	IT 360 27000011304	10.00
2435	7/23/2026	IT 360 27000011198	15.00
2435	7/23/2026	IT 360 27000010916	15.00
2435	7/23/2026	IT 360 27000010956	15.00
2435	7/23/2026	IT 360 27000010796	15.00
2435	7/23/2026	IT 360 27000010957	15.00
2435	7/23/2026	IT 360 27000011111	15.00
2435	7/23/2026	IT 360 27000011110	0.58
2435	7/23/2026	IT 360 27000010958	12.30
2435	7/23/2026	IT 360 27000010959	15.00
2435	7/23/2026	IT 360 27000010960	15.00
2435	7/23/2026	IT 360 27000011301	10.00
2435	7/23/2026	IT 360 27000011196	15.00
2435	7/23/2026	IT 360 27000010841	15.00
2435	7/23/2026	IT 360 27000010961	3.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000010964	15.00
2435	7/23/2026	IT 360 27000010965	15.00
2435	7/23/2026	IT 360 27000011106	15.00
2435	7/23/2026	IT 360 27000011105	15.00
2435	7/23/2026	IT 360 27000011102	15.00
2435	7/23/2026	IT 360 27000011101	15.00
2435	7/23/2026	IT 360 27000011300	15.00
2435	7/23/2026	IT 360 27000011299	10.00
2435	7/23/2026	IT 360 27000010942	15.00
2435	7/23/2026	IT 360 27000011296	20.00
2435	7/23/2026	IT 360 27000010968	15.00
2435	7/23/2026	IT 360 27000010971	15.00
2435	7/23/2026	IT 360 27000011295	15.00
2435	7/23/2026	IT 360 27000010972	6.00
2435	7/23/2026	IT 360 27000010975	15.00
2435	7/23/2026	IT 360 27000010980	15.00
2435	7/23/2026	IT 360 27000010983	15.00
2435	7/23/2026	IT 360 27000010882	15.00
2435	7/23/2026	IT 360 27000010848	15.00
2435	7/23/2026	IT 360 27000011098	15.00
2435	7/23/2026	IT 360 27000011097	2.50
2435	7/23/2026	IT 360 27000010931	15.00
2435	7/23/2026	IT 360 27000010798	4.00
2435	7/23/2026	IT 360 27000011096	15.00
2435	7/23/2026	IT 360 27000010953	12.50
2435	7/23/2026	IT 360 27000010799	15.00
2435	7/23/2026	IT 360 27000011182	15.00
2435	7/23/2026	IT 360 27000010888	15.00
2435	7/23/2026	IT 360 27000011056	15.00
2435	7/23/2026	IT 360 27000010605	15.00
2435	7/23/2026	IT 360 27000011180	7.50
2435	7/23/2026	IT 360 27000010849	15.00
2435	7/23/2026	IT 360 27000010990	15.00
2435	7/23/2026	IT 360 27000010991	15.00
2435	7/23/2026	IT 360 27000010850	15.00
2435	7/23/2026	IT 360 27000010992	9.50
2435	7/23/2026	IT 360 27000011292	15.00
2435	7/23/2026	IT 360 27000010800	15.00
2435	7/23/2026	IT 360 27000011291	15.00
2435	7/23/2026	IT 360 27000011093	15.00
2435	7/23/2026	IT 360 27000010943	10.21
2435	7/23/2026	IT 360 27000011290	15.00
2435	7/23/2026	IT 360 27000010802	15.00
2435	7/23/2026	IT 360 27000010995	2.07
2435	7/23/2026	IT 360 27000010851	15.00
2435	7/23/2026	IT 360 27000010805	15.00
2435	7/23/2026	IT 360 27000010996	1.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/23/2026	IT 360 27000011065	15.00
2435	7/23/2026	IT 360 27000010997	15.00
2435	7/23/2026	IT 360 27000010807	15.00
2435	7/23/2026	IT 360 27000011289	15.00
2435	7/23/2026	IT 360 27000011288	15.00
2435	7/23/2026	IT 360 27000010891	15.00
2435	7/23/2026	IT 360 27000011286	15.00
2435	7/23/2026	IT 360 27000011176	15.00
2435	7/23/2026	IT 360 27000010893	11.59
2435	7/23/2026	IT 360 27000011001	15.00
2435	7/23/2026	IT 360 27000011002	15.00
2435	7/23/2026	IT 360 27000011003	15.00
2435	7/23/2026	IT 360 27000011004	15.00
2435	7/23/2026	IT 360 27000011173	3.00
2435	7/23/2026	IT 360 27000010853	15.00
2435	7/23/2026	IT 360 27000011091	15.00
2435	7/23/2026	IT 360 27000011090	15.00
2435	7/23/2026	IT 360 27000010854	15.00
2435	7/23/2026	IT 360 27000011284	15.00
2435	7/23/2026	IT 360 27000010856	15.00
2435	7/23/2026	IT 360 27000010895	15.00
2435	7/23/2026	IT 360 27000010858	15.00
2435	7/23/2026	IT 360 27000011058	13.29
2435	7/23/2026	IT 360 27000011089	15.00
2435	7/23/2026	IT 360 27000010808	15.00
2435	7/23/2026	IT 360 27000010809	15.00
2435	7/23/2026	IT 360 27000011171	15.00
2435	7/23/2026	IT 360 27000011281	15.00
2435	7/23/2026	IT 360 27000010860	15.00
2435	7/23/2026	IT 360 27000011280	15.00
2435	7/24/2026	IT 360 27000011334	15.00
2435	7/24/2026	IT 360 27000011752	15.00
2435	7/24/2026	IT 360 27000011716	15.00
2435	7/24/2026	IT 360 27000011783	15.00
2435	7/24/2026	IT 360 27000011437	8.40
2435	7/24/2026	IT 360 27000011459	15.00
2435	7/24/2026	IT 360 27000011489	15.00
2435	7/24/2026	IT 360 27000011342	15.00
2435	7/24/2026	IT 360 27000011354	15.00
2435	7/24/2026	IT 360 27000011782	15.00
2435	7/24/2026	IT 360 27000011458	20.00
2435	7/24/2026	IT 360 27000011747	15.00
2435	7/24/2026	IT 360 27000011457	15.00
2435	7/24/2026	IT 360 27000011666	15.00
2435	7/24/2026	IT 360 27000011745	15.00
2435	7/24/2026	IT 360 27000011351	6.66
2435	7/24/2026	IT 360 27000011488	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/24/2026	IT 360 27000011652	15.00
2435	7/24/2026	IT 360 27000011731	15.00
2435	7/24/2026	IT 360 27000011443	15.00
2435	7/24/2026	IT 360 27000011485	15.00
2435	7/24/2026	IT 360 27000011651	15.00
2435	7/24/2026	IT 360 27000011389	15.00
2435	7/24/2026	IT 360 27000011721	15.00
2435	7/24/2026	IT 360 27000011328	15.00
2435	7/24/2026	IT 360 27000011744	15.00
2435	7/24/2026	IT 360 27000011327	15.00
2435	7/24/2026	IT 360 27000011613	15.00
2435	7/24/2026	IT 360 27000011350	15.00
2435	7/24/2026	IT 360 27000011781	15.00
2435	7/24/2026	IT 360 27000011665	15.00
2435	7/24/2026	IT 360 27000011664	15.00
2435	7/24/2026	IT 360 27000011349	15.00
2435	7/24/2026	IT 360 27000011663	15.00
2435	7/24/2026	IT 360 27000011392	15.00
2435	7/24/2026	IT 360 27000011348	15.00
2435	7/24/2026	IT 360 27000011798	15.00
2435	7/24/2026	IT 360 27000011730	15.00
2435	7/24/2026	IT 360 27000011610	15.00
2435	7/24/2026	IT 360 27000011609	15.00
2435	7/24/2026	IT 360 27000011714	15.00
2435	7/24/2026	IT 360 27000011649	9.18
2435	7/24/2026	IT 360 27000011483	15.00
2435	7/24/2026	IT 360 27000011499	15.00
2435	7/24/2026	IT 360 27000011512	15.00
2435	7/24/2026	IT 360 27000011648	15.00
2435	7/24/2026	IT 360 27000011326	15.00
2435	7/24/2026	IT 360 27000011775	0.75
2435	7/24/2026	IT 360 27000011393	8.77
2435	7/24/2026	IT 360 27000011643	12.74
2435	7/24/2026	IT 360 27000011384	15.00
2435	7/24/2026	IT 360 27000011481	15.00
2435	7/24/2026	IT 360 27000011662	15.00
2435	7/24/2026	IT 360 27000011424	15.00
2435	7/24/2026	IT 360 27000011797	15.00
2435	7/24/2026	IT 360 27000011729	15.00
2435	7/24/2026	IT 360 27000011341	20.00
2435	7/24/2026	IT 360 27000011325	15.00
2435	7/24/2026	IT 360 27000011699	15.00
2435	7/24/2026	IT 360 27000011755	15.00
2435	7/24/2026	IT 360 27000011511	15.00
2435	7/24/2026	IT 360 27000011620	15.00
2435	7/24/2026	IT 360 27000011407	15.00
2435	7/24/2026	IT 360 27000011769	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/24/2026	IT 360 27000011616	15.00
2435	7/24/2026	IT 360 27000011687	15.00
2435	7/24/2026	IT 360 27000011404	15.00
2435	7/24/2026	IT 360 27000011340	15.00
2435	7/24/2026	IT 360 27000011324	15.00
2435	7/24/2026	IT 360 27000011771	15.00
2435	7/24/2026	IT 360 27000011706	15.00
2435	7/24/2026	IT 360 27000011611	15.00
2435	7/24/2026	IT 360 27000011615	15.00
2435	7/24/2026	IT 360 27000011337	15.00
2435	7/24/2026	IT 360 27000011453	15.00
2435	7/24/2026	IT 360 27000011756	15.00
2435	7/24/2026	IT 360 27000011381	15.00
2435	7/24/2026	IT 360 27000011679	15.00
2435	7/24/2026	IT 360 27000011712	15.00
2435	7/24/2026	IT 360 27000011510	15.00
2435	7/24/2026	IT 360 27000011754	14.48
2435	7/24/2026	IT 360 27000011323	15.00
2435	7/24/2026	IT 360 27000011749	15.00
2435	7/24/2026	IT 360 27000011748	15.00
2435	7/24/2026	IT 360 27000011678	8.56
2435	7/24/2026	IT 360 27000011475	15.00
2435	7/24/2026	IT 360 27000011780	15.00
2435	7/24/2026	IT 360 27000011474	15.00
2435	7/24/2026	IT 360 27000011322	15.00
2435	7/24/2026	IT 360 27000011709	15.00
2435	7/24/2026	IT 360 27000011402	15.00
2435	7/24/2026	IT 360 27000011435	15.00
2435	7/24/2026	IT 360 27000011473	15.00
2435	7/24/2026	IT 360 27000011430	15.00
2435	7/24/2026	IT 360 27000011321	15.00
2435	7/24/2026	IT 360 27000011452	15.00
2435	7/24/2026	IT 360 27000011385	8.42
2435	7/24/2026	IT 360 27000011391	15.00
2435	7/24/2026	IT 360 27000011400	15.00
2435	7/24/2026	IT 360 27000011472	15.00
2435	7/24/2026	IT 360 27000011796	15.00
2435	7/24/2026	IT 360 27000011785	15.00
2435	7/24/2026	IT 360 27000011661	15.00
2435	7/24/2026	IT 360 27000011784	15.00
2435	7/24/2026	IT 360 27000011642	15.00
2435	7/24/2026	IT 360 27000011399	15.00
2435	7/24/2026	IT 360 27000011495	15.00
2435	7/24/2026	IT 360 27000011420	1.63
2435	7/24/2026	IT 360 27000011677	15.00
2435	7/24/2026	IT 360 27000011627	15.00
2435	7/24/2026	IT 360 27000011525	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/24/2026	IT 360 27000011658	15.00
2435	7/24/2026	IT 360 27000011720	15.00
2435	7/24/2026	IT 360 27000011522	15.00
2435	7/24/2026	IT 360 27000011787	15.00
2435	7/24/2026	IT 360 27000011356	15.00
2435	7/24/2026	IT 360 27000011695	15.00
2435	7/24/2026	IT 360 27000011336	0.88
2435	7/24/2026	IT 360 27000011674	9.02
2435	7/24/2026	IT 360 27000011774	15.00
2435	7/24/2026	IT 360 27000011758	15.00
2435	7/24/2026	IT 360 27000011335	15.00
2435	7/24/2026	IT 360 27000011795	15.00
2435	7/24/2026	IT 360 27000011600	15.00
2435	7/24/2026	IT 360 27000011624	15.00
2435	7/24/2026	IT 360 27000011409	15.00
2435	7/24/2026	IT 360 27000011597	15.00
2435	7/24/2026	IT 360 27000011640	15.00
2435	7/24/2026	IT 360 27000011683	15.00
2435	7/24/2026	IT 360 27000011594	15.00
2435	7/24/2026	IT 360 27000011592	5.10
2435	7/24/2026	IT 360 27000011521	15.00
2435	7/24/2026	IT 360 27000011591	15.00
2435	7/24/2026	IT 360 27000011702	15.00
2435	7/24/2026	IT 360 27000011397	15.00
2435	7/24/2026	IT 360 27000011380	15.00
2435	7/24/2026	IT 360 27000011411	15.00
2435	7/24/2026	IT 360 27000011518	15.00
2435	7/24/2026	IT 360 27000011450	2.38
2435	7/24/2026	IT 360 27000011673	8.00
2435	7/24/2026	IT 360 27000011587	15.00
2435	7/24/2026	IT 360 27000011377	15.00
2435	7/24/2026	IT 360 27000011768	15.00
2435	7/24/2026	IT 360 27000011696	15.00
2435	7/24/2026	IT 360 27000011471	15.00
2435	7/24/2026	IT 360 27000011418	15.00
2435	7/24/2026	IT 360 27000011657	15.00
2435	7/24/2026	IT 360 27000011637	15.00
2435	7/24/2026	IT 360 27000011636	15.00
2435	7/24/2026	IT 360 27000011333	15.00
2435	7/24/2026	IT 360 27000011732	15.00
2435	7/24/2026	IT 360 27000011622	15.00
2435	7/24/2026	IT 360 27000011494	15.00
2435	7/24/2026	IT 360 27000011469	15.00
2435	7/24/2026	IT 360 27000011395	15.00
2435	7/24/2026	IT 360 27000011332	15.00
2435	7/24/2026	IT 360 27000011582	15.00
2435	7/24/2026	IT 360 27000011376	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/24/2026	IT 360 27000011508	15.00
2435	7/24/2026	IT 360 27000011682	0.50
2435	7/24/2026	IT 360 27000011794	15.00
2435	7/24/2026	IT 360 27000011507	15.00
2435	7/24/2026	IT 360 27000011577	3.35
2435	7/24/2026	IT 360 27000011727	15.00
2435	7/24/2026	IT 360 27000011517	15.00
2435	7/24/2026	IT 360 27000011703	15.00
2435	7/24/2026	IT 360 27000011355	15.00
2435	7/24/2026	IT 360 27000011576	15.00
2435	7/24/2026	IT 360 27000011633	15.00
2435	7/24/2026	IT 360 27000011767	7.03
2435	7/24/2026	IT 360 27000011574	15.00
2435	7/24/2026	IT 360 27000011516	15.00
2435	7/24/2026	IT 360 27000011573	0.58
2435	7/24/2026	IT 360 27000011570	15.00
2435	7/24/2026	IT 360 27000011569	9.52
2435	7/24/2026	IT 360 27000011417	15.00
2435	7/24/2026	IT 360 27000011331	15.00
2435	7/24/2026	IT 360 27000011416	15.00
2435	7/24/2026	IT 360 27000011565	15.00
2435	7/24/2026	IT 360 27000011564	15.00
2435	7/24/2026	IT 360 27000011563	8.00
2435	7/24/2026	IT 360 27000011766	8.11
2435	7/24/2026	IT 360 27000011753	15.00
2435	7/24/2026	IT 360 27000011561	15.00
2435	7/24/2026	IT 360 27000011371	15.00
2435	7/24/2026	IT 360 27000011671	1.00
2435	7/24/2026	IT 360 27000011415	15.00
2435	7/24/2026	IT 360 27000011692	15.00
2435	7/24/2026	IT 360 27000011707	15.00
2435	7/24/2026	IT 360 27000011621	15.00
2435	7/24/2026	IT 360 27000011558	15.00
2435	7/24/2026	IT 360 27000011330	15.00
2435	7/24/2026	IT 360 27000011670	15.00
2435	7/24/2026	IT 360 27000011557	15.00
2435	7/24/2026	IT 360 27000011515	15.00
2435	7/24/2026	IT 360 27000011553	15.00
2435	7/24/2026	IT 360 27000011552	15.00
2435	7/24/2026	IT 360 27000011551	15.00
2435	7/24/2026	IT 360 27000011414	15.00
2435	7/24/2026	IT 360 27000011550	5.97
2435	7/24/2026	IT 360 27000011549	15.00
2435	7/24/2026	IT 360 27000011368	20.00
2435	7/24/2026	IT 360 27000011654	15.00
2435	7/24/2026	IT 360 27000011547	15.00
2435	7/24/2026	IT 360 27000011449	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/24/2026	IT 360 27000011448	15.00
2435	7/24/2026	IT 360 27000011413	15.00
2435	7/24/2026	IT 360 27000011653	15.00
2435	7/24/2026	IT 360 27000011543	15.00
2435	7/24/2026	IT 360 27000011542	15.00
2435	7/24/2026	IT 360 27000011365	15.00
2435	7/24/2026	IT 360 27000011708	15.00
2435	7/24/2026	IT 360 27000011793	15.00
2435	7/24/2026	IT 360 27000011786	15.00
2435	7/24/2026	IT 360 27000011680	15.00
2435	7/24/2026	IT 360 27000011669	15.00
2435	7/24/2026	IT 360 27000011536	15.00
2435	7/24/2026	IT 360 27000011725	15.00
2435	7/24/2026	IT 360 27000011717	15.00
2435	7/24/2026	IT 360 27000011668	15.00
2435	7/24/2026	IT 360 27000011535	15.00
2435	7/24/2026	IT 360 27000011505	15.00
2435	7/24/2026	IT 360 27000011412	15.00
2435	7/24/2026	IT 360 27000011504	15.00
2435	7/24/2026	IT 360 27000011700	15.00
2435	7/24/2026	IT 360 27000011791	15.00
2435	7/24/2026	IT 360 27000011533	15.00
2435	7/24/2026	IT 360 27000011429	15.00
2435	7/24/2026	IT 360 27000011763	15.00
2435	7/24/2026	IT 360 27000011364	15.00
2435	7/24/2026	IT 360 27000011361	15.00
2435	7/24/2026	IT 360 27000011722	15.00
2435	7/24/2026	IT 360 27000011632	15.00
2435	7/24/2026	IT 360 27000011532	3.94
2435	7/24/2026	IT 360 27000011428	15.00
2435	7/24/2026	IT 360 27000011343	15.00
2435	7/24/2026	IT 360 27000011531	15.00
2435	7/24/2026	IT 360 27000011762	20.00
2435	7/24/2026	IT 360 27000011425	2.64
2435	7/24/2026	IT 360 27000011461	15.00
2435	7/24/2026	IT 360 27000011761	15.00
2435	7/24/2026	IT 360 27000011527	15.00
2435	7/24/2026	IT 360 27000011492	15.00
2435	7/24/2026	IT 360 27000011689	6.21
2435	7/24/2026	IT 360 27000011631	12.50
2435	7/24/2026	IT 360 27000011778	15.00
2435	7/24/2026	IT 360 27000011760	15.00
2435	7/24/2026	IT 360 27000011688	15.00
2435	7/24/2026	IT 360 27000011733	15.00
2435	7/24/2026	IT 360 27000011491	15.00
2435	7/25/2026	IT 360 27000012228	12.00
2435	7/25/2026	IT 360 27000012225	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000012223	15.00
2435	7/25/2026	IT 360 27000012222	15.00
2435	7/25/2026	IT 360 27000012221	15.00
2435	7/25/2026	IT 360 27000012220	15.00
2435	7/25/2026	IT 360 27000012214	15.00
2435	7/25/2026	IT 360 27000012218	5.40
2435	7/25/2026	IT 360 27000012215	15.00
2435	7/25/2026	IT 360 27000012216	13.62
2435	7/25/2026	IT 360 27000011842	15.00
2435	7/25/2026	IT 360 27000011840	15.00
2435	7/25/2026	IT 360 27000011839	12.39
2435	7/25/2026	IT 360 27000012187	15.00
2435	7/25/2026	IT 360 27000012073	15.00
2435	7/25/2026	IT 360 27000011836	15.00
2435	7/25/2026	IT 360 27000012184	15.00
2435	7/25/2026	IT 360 27000011918	3.28
2435	7/25/2026	IT 360 27000011917	15.00
2435	7/25/2026	IT 360 27000012026	15.00
2435	7/25/2026	IT 360 27000012182	15.00
2435	7/25/2026	IT 360 27000012133	15.00
2435	7/25/2026	IT 360 27000011835	15.00
2435	7/25/2026	IT 360 27000012131	15.00
2435	7/25/2026	IT 360 27000011832	15.00
2435	7/25/2026	IT 360 27000012025	15.00
2435	7/25/2026	IT 360 27000012023	15.00
2435	7/25/2026	IT 360 27000011830	15.00
2435	7/25/2026	IT 360 27000011829	12.52
2435	7/25/2026	IT 360 27000012181	15.00
2435	7/25/2026	IT 360 27000011914	15.00
2435	7/25/2026	IT 360 27000011827	15.00
2435	7/25/2026	IT 360 27000012071	15.00
2435	7/25/2026	IT 360 27000012129	15.00
2435	7/25/2026	IT 360 27000011822	15.00
2435	7/25/2026	IT 360 27000012070	15.00
2435	7/25/2026	IT 360 27000011906	15.00
2435	7/25/2026	IT 360 27000012128	4.29
2435	7/25/2026	IT 360 27000011820	15.00
2435	7/25/2026	IT 360 27000012066	15.00
2435	7/25/2026	IT 360 27000012126	15.00
2435	7/25/2026	IT 360 27000011818	15.00
2435	7/25/2026	IT 360 27000012059	15.00
2435	7/25/2026	IT 360 27000011814	15.00
2435	7/25/2026	IT 360 27000012124	15.00
2435	7/25/2026	IT 360 27000011813	15.00
2435	7/25/2026	IT 360 27000012021	5.86
2435	7/25/2026	IT 360 27000012122	15.00
2435	7/25/2026	IT 360 27000012058	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000012118	15.00
2435	7/25/2026	IT 360 27000011904	15.00
2435	7/25/2026	IT 360 27000012117	13.62
2435	7/25/2026	IT 360 27000011860	4.84
2435	7/25/2026	IT 360 27000011903	15.00
2435	7/25/2026	IT 360 27000011900	15.00
2435	7/25/2026	IT 360 27000011810	9.14
2435	7/25/2026	IT 360 27000012178	6.90
2435	7/25/2026	IT 360 27000012020	15.00
2435	7/25/2026	IT 360 27000011899	15.00
2435	7/25/2026	IT 360 27000012019	15.00
2435	7/25/2026	IT 360 27000011808	15.00
2435	7/25/2026	IT 360 27000012116	2.68
2435	7/25/2026	IT 360 27000012333	15.00
2435	7/25/2026	IT 360 27000011897	15.00
2435	7/25/2026	IT 360 27000012112	15.00
2435	7/25/2026	IT 360 27000012055	15.00
2435	7/25/2026	IT 360 27000012111	15.00
2435	7/25/2026	IT 360 27000012040	15.00
2435	7/25/2026	IT 360 27000012054	15.00
2435	7/25/2026	IT 360 27000011894	15.00
2435	7/25/2026	IT 360 27000011893	15.00
2435	7/25/2026	IT 360 27000011891	5.00
2435	7/25/2026	IT 360 27000012015	15.00
2435	7/25/2026	IT 360 27000012039	10.00
2435	7/25/2026	IT 360 27000012176	9.97
2435	7/25/2026	IT 360 27000012174	12.00
2435	7/25/2026	IT 360 27000012110	15.00
2435	7/25/2026	IT 360 27000011805	15.00
2435	7/25/2026	IT 360 27000012173	15.00
2435	7/25/2026	IT 360 27000012053	15.00
2435	7/25/2026	IT 360 27000011889	15.00
2435	7/25/2026	IT 360 27000012013	15.00
2435	7/25/2026	IT 360 27000012037	15.00
2435	7/25/2026	IT 360 27000012009	15.00
2435	7/25/2026	IT 360 27000011888	15.00
2435	7/25/2026	IT 360 27000012008	15.00
2435	7/25/2026	IT 360 27000012007	15.00
2435	7/25/2026	IT 360 27000012006	15.00
2435	7/25/2026	IT 360 27000012172	15.00
2435	7/25/2026	IT 360 27000012005	9.79
2435	7/25/2026	IT 360 27000011857	15.00
2435	7/25/2026	IT 360 27000011887	15.00
2435	7/25/2026	IT 360 27000011886	15.00
2435	7/25/2026	IT 360 27000011802	15.00
2435	7/25/2026	IT 360 27000012003	15.00
2435	7/25/2026	IT 360 27000012171	5.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000012104	15.00
2435	7/25/2026	IT 360 27000012002	8.85
2435	7/25/2026	IT 360 27000011885	15.00
2435	7/25/2026	IT 360 27000012100	5.17
2435	7/25/2026	IT 360 27000012001	15.00
2435	7/25/2026	IT 360 27000012099	5.00
2435	7/25/2026	IT 360 27000011872	15.00
2435	7/25/2026	IT 360 27000012168	5.00
2435	7/25/2026	IT 360 27000012098	15.00
2435	7/25/2026	IT 360 27000012165	7.08
2435	7/25/2026	IT 360 27000012050	15.00
2435	7/25/2026	IT 360 27000012164	14.72
2435	7/25/2026	IT 360 27000011998	15.00
2435	7/25/2026	IT 360 27000012097	15.00
2435	7/25/2026	IT 360 27000011997	10.00
2435	7/25/2026	IT 360 27000012163	15.00
2435	7/25/2026	IT 360 27000012161	15.00
2435	7/25/2026	IT 360 27000012096	15.00
2435	7/25/2026	IT 360 27000012157	10.93
2435	7/25/2026	IT 360 27000011884	15.00
2435	7/25/2026	IT 360 27000011990	15.00
2435	7/25/2026	IT 360 27000011989	13.62
2435	7/25/2026	IT 360 27000012155	15.00
2435	7/25/2026	IT 360 27000011988	15.00
2435	7/25/2026	IT 360 27000012095	15.00
2435	7/25/2026	IT 360 27000011870	15.00
2435	7/25/2026	IT 360 27000011882	2.66
2435	7/25/2026	IT 360 27000011987	15.00
2435	7/25/2026	IT 360 27000011986	15.00
2435	7/25/2026	IT 360 27000012094	13.62
2435	7/25/2026	IT 360 27000011982	15.00
2435	7/25/2026	IT 360 27000011881	15.00
2435	7/25/2026	IT 360 27000011868	15.00
2435	7/25/2026	IT 360 27000012091	15.00
2435	7/25/2026	IT 360 27000011981	15.00
2435	7/25/2026	IT 360 27000011979	15.00
2435	7/25/2026	IT 360 27000011799	15.00
2435	7/25/2026	IT 360 27000012088	15.00
2435	7/25/2026	IT 360 27000011977	15.00
2435	7/25/2026	IT 360 27000011976	15.00
2435	7/25/2026	IT 360 27000011972	8.20
2435	7/25/2026	IT 360 27000012087	15.00
2435	7/25/2026	IT 360 27000011970	13.63
2435	7/25/2026	IT 360 27000011968	11.84
2435	7/25/2026	IT 360 27000011859	3.70
2435	7/25/2026	IT 360 27000011967	15.00
2435	7/25/2026	IT 360 27000012033	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000011880	15.00
2435	7/25/2026	IT 360 27000011965	15.00
2435	7/25/2026	IT 360 27000012034	6.09
2435	7/25/2026	IT 360 27000011963	13.62
2435	7/25/2026	IT 360 27000011960	15.00
2435	7/25/2026	IT 360 27000012151	4.01
2435	7/25/2026	IT 360 27000011955	15.00
2435	7/25/2026	IT 360 27000011867	15.00
2435	7/25/2026	IT 360 27000011952	15.00
2435	7/25/2026	IT 360 27000012324	15.00
2435	7/25/2026	IT 360 27000012325	15.00
2435	7/25/2026	IT 360 27000012327	14.50
2435	7/25/2026	IT 360 27000011950	15.00
2435	7/25/2026	IT 360 27000012200	4.55
2435	7/25/2026	IT 360 27000012328	15.00
2435	7/25/2026	IT 360 27000012331	12.50
2435	7/25/2026	IT 360 27000012198	15.00
2435	7/25/2026	IT 360 27000012332	15.00
2435	7/25/2026	IT 360 27000012337	15.00
2435	7/25/2026	IT 360 27000012338	15.00
2435	7/25/2026	IT 360 27000012342	5.50
2435	7/25/2026	IT 360 27000012049	9.06
2435	7/25/2026	IT 360 27000011863	15.00
2435	7/25/2026	IT 360 27000012344	15.00
2435	7/25/2026	IT 360 27000012347	15.00
2435	7/25/2026	IT 360 27000011941	15.00
2435	7/25/2026	IT 360 27000011939	13.62
2435	7/25/2026	IT 360 27000012029	15.00
2435	7/25/2026	IT 360 27000011938	8.60
2435	7/25/2026	IT 360 27000011935	15.00
2435	7/25/2026	IT 360 27000012197	15.00
2435	7/25/2026	IT 360 27000011875	4.83
2435	7/25/2026	IT 360 27000011934	15.00
2435	7/25/2026	IT 360 27000012348	7.50
2435	7/25/2026	IT 360 27000012148	15.00
2435	7/25/2026	IT 360 27000012351	15.00
2435	7/25/2026	IT 360 27000012352	2.64
2435	7/25/2026	IT 360 27000011932	15.00
2435	7/25/2026	IT 360 27000012356	15.00
2435	7/25/2026	IT 360 27000012357	15.00
2435	7/25/2026	IT 360 27000012359	15.00
2435	7/25/2026	IT 360 27000012361	3.36
2435	7/25/2026	IT 360 27000012362	15.00
2435	7/25/2026	IT 360 27000012364	15.00
2435	7/25/2026	IT 360 27000012367	15.00
2435	7/25/2026	IT 360 27000012147	5.36
2435	7/25/2026	IT 360 27000012146	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000011862	15.00
2435	7/25/2026	IT 360 27000012373	15.00
2435	7/25/2026	IT 360 27000012377	4.64
2435	7/25/2026	IT 360 27000012378	15.00
2435	7/25/2026	IT 360 27000012145	15.00
2435	7/25/2026	IT 360 27000012381	15.00
2435	7/25/2026	IT 360 27000012382	15.00
2435	7/25/2026	IT 360 27000012086	15.00
2435	7/25/2026	IT 360 27000012383	15.00
2435	7/25/2026	IT 360 27000012384	15.00
2435	7/25/2026	IT 360 27000012385	15.00
2435	7/25/2026	IT 360 27000012386	15.00
2435	7/25/2026	IT 360 27000012387	15.00
2435	7/25/2026	IT 360 27000012085	15.00
2435	7/25/2026	IT 360 27000012389	15.00
2435	7/25/2026	IT 360 27000011931	7.50
2435	7/25/2026	IT 360 27000012393	9.34
2435	7/25/2026	IT 360 27000012396	15.00
2435	7/25/2026	IT 360 27000012397	15.00
2435	7/25/2026	IT 360 27000012404	15.00
2435	7/25/2026	IT 360 27000012405	5.00
2435	7/25/2026	IT 360 27000012084	4.47
2435	7/25/2026	IT 360 27000012408	15.00
2435	7/25/2026	IT 360 27000012410	15.00
2435	7/25/2026	IT 360 27000011858	15.00
2435	7/25/2026	IT 360 27000012415	15.00
2435	7/25/2026	IT 360 27000012140	15.00
2435	7/25/2026	IT 360 27000012082	15.00
2435	7/25/2026	IT 360 27000012416	11.87
2435	7/25/2026	IT 360 27000011928	15.00
2435	7/25/2026	IT 360 27000011861	15.00
2435	7/25/2026	IT 360 27000012417	9.00
2435	7/25/2026	IT 360 27000012422	15.00
2435	7/25/2026	IT 360 27000012196	5.14
2435	7/25/2026	IT 360 27000012081	13.62
2435	7/25/2026	IT 360 27000012423	15.00
2435	7/25/2026	IT 360 27000012424	6.30
2435	7/25/2026	IT 360 27000012080	15.00
2435	7/25/2026	IT 360 27000011927	4.85
2435	7/25/2026	IT 360 27000011926	15.00
2435	7/25/2026	IT 360 27000012427	15.00
2435	7/25/2026	IT 360 27000012429	15.00
2435	7/25/2026	IT 360 27000012139	15.00
2435	7/25/2026	IT 360 27000012432	15.00
2435	7/25/2026	IT 360 27000012434	15.00
2435	7/25/2026	IT 360 27000012435	15.00
2435	7/25/2026	IT 360 27000012138	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000011844	15.00
2435	7/25/2026	IT 360 27000012438	12.84
2435	7/25/2026	IT 360 27000012439	15.00
2435	7/25/2026	IT 360 27000012440	15.00
2435	7/25/2026	IT 360 27000011924	5.62
2435	7/25/2026	IT 360 27000012441	15.00
2435	7/25/2026	IT 360 27000012077	15.00
2435	7/25/2026	IT 360 27000012322	15.00
2435	7/25/2026	IT 360 27000012321	2.50
2435	7/25/2026	IT 360 27000012319	2.50
2435	7/25/2026	IT 360 27000012318	13.98
2435	7/25/2026	IT 360 27000012201	15.00
2435	7/25/2026	IT 360 27000011845	15.00
2435	7/25/2026	IT 360 27000012315	9.18
2435	7/25/2026	IT 360 27000012202	15.00
2435	7/25/2026	IT 360 27000012310	2.56
2435	7/25/2026	IT 360 27000012193	15.00
2435	7/25/2026	IT 360 27000012308	15.00
2435	7/25/2026	IT 360 27000012304	12.61
2435	7/25/2026	IT 360 27000012303	8.39
2435	7/25/2026	IT 360 27000012302	15.00
2435	7/25/2026	IT 360 27000012300	7.59
2435	7/25/2026	IT 360 27000012299	15.00
2435	7/25/2026	IT 360 27000012298	15.00
2435	7/25/2026	IT 360 27000011847	15.00
2435	7/25/2026	IT 360 27000012294	15.00
2435	7/25/2026	IT 360 27000012203	3.42
2435	7/25/2026	IT 360 27000012292	7.29
2435	7/25/2026	IT 360 27000012289	13.62
2435	7/25/2026	IT 360 27000012205	15.00
2435	7/25/2026	IT 360 27000012075	15.00
2435	7/25/2026	IT 360 27000012206	15.00
2435	7/25/2026	IT 360 27000011851	15.00
2435	7/25/2026	IT 360 27000012287	15.00
2435	7/25/2026	IT 360 27000012286	12.50
2435	7/25/2026	IT 360 27000012279	15.00
2435	7/25/2026	IT 360 27000012207	15.00
2435	7/25/2026	IT 360 27000012275	15.00
2435	7/25/2026	IT 360 27000012208	15.00
2435	7/25/2026	IT 360 27000012274	15.00
2435	7/25/2026	IT 360 27000012209	15.00
2435	7/25/2026	IT 360 27000012192	7.66
2435	7/25/2026	IT 360 27000012273	15.00
2435	7/25/2026	IT 360 27000012272	15.00
2435	7/25/2026	IT 360 27000012210	15.00
2435	7/25/2026	IT 360 27000012271	15.00
2435	7/25/2026	IT 360 27000012269	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/25/2026	IT 360 27000012191	0.25
2435	7/25/2026	IT 360 27000012265	15.00
2435	7/25/2026	IT 360 27000012264	10.78
2435	7/25/2026	IT 360 27000012031	4.02
2435	7/25/2026	IT 360 27000012262	15.00
2435	7/25/2026	IT 360 27000012261	15.00
2435	7/25/2026	IT 360 27000012256	2.62
2435	7/25/2026	IT 360 27000012255	10.00
2435	7/25/2026	IT 360 27000012253	15.00
2435	7/25/2026	IT 360 27000012251	15.00
2435	7/25/2026	IT 360 27000012250	15.00
2435	7/25/2026	IT 360 27000012248	9.37
2435	7/25/2026	IT 360 27000012246	14.62
2435	7/25/2026	IT 360 27000012211	15.00
2435	7/25/2026	IT 360 27000012136	15.00
2435	7/25/2026	IT 360 27000012135	15.00
2435	7/25/2026	IT 360 27000012243	15.00
2435	7/25/2026	IT 360 27000012242	15.00
2435	7/25/2026	IT 360 27000012212	15.00
2435	7/25/2026	IT 360 27000012241	15.00
2435	7/25/2026	IT 360 27000012239	15.00
2435	7/25/2026	IT 360 27000011853	15.00
2435	7/25/2026	IT 360 27000011854	15.00
2435	7/25/2026	IT 360 27000012238	15.00
2435	7/25/2026	IT 360 27000012233	15.00
2435	7/25/2026	IT 360 27000012190	15.00
2435	7/25/2026	IT 360 27000012230	15.00
2435	7/25/2026	IT 360 27000012213	3.50
2435	7/28/2026	IT 360 27000013048	5.53
2435	7/28/2026	IT 360 27000013050	15.00
2435	7/28/2026	IT 360 27000013053	15.00
2435	7/28/2026	IT 360 27000013055	15.00
2435	7/28/2026	IT 360 27000013056	15.00
2435	7/28/2026	IT 360 27000013057	15.00
2435	7/28/2026	IT 360 27000013058	15.00
2435	7/28/2026	IT 360 27000013060	15.00
2435	7/28/2026	IT 360 27000013063	1.36
2435	7/28/2026	IT 360 27000013064	4.99
2435	7/28/2026	IT 360 27000013075	15.00
2435	7/28/2026	IT 360 27000013078	15.00
2435	7/28/2026	IT 360 27000013080	15.00
2435	7/28/2026	IT 360 27000013081	15.00
2435	7/28/2026	IT 360 27000013084	15.00
2435	7/28/2026	IT 360 27000013087	15.00
2435	7/28/2026	IT 360 27000013093	5.61
2435	7/28/2026	IT 360 27000013097	15.00
2435	7/28/2026	IT 360 27000013099	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000013100	15.00
2435	7/28/2026	IT 360 27000013103	15.00
2435	7/28/2026	IT 360 27000013106	15.00
2435	7/28/2026	IT 360 27000013109	15.00
2435	7/28/2026	IT 360 27000013112	15.00
2435	7/28/2026	IT 360 27000013118	15.00
2435	7/28/2026	IT 360 27000013120	3.43
2435	7/28/2026	IT 360 27000013122	15.00
2435	7/28/2026	IT 360 27000013124	15.00
2435	7/28/2026	IT 360 27000013125	15.00
2435	7/28/2026	IT 360 27000013126	4.50
2435	7/28/2026	IT 360 27000013131	15.00
2435	7/28/2026	IT 360 27000013132	15.00
2435	7/28/2026	IT 360 27000013135	15.00
2435	7/28/2026	IT 360 27000013138	15.00
2435	7/28/2026	IT 360 27000013142	15.00
2435	7/28/2026	IT 360 27000013147	15.00
2435	7/28/2026	IT 360 27000013148	15.00
2435	7/28/2026	IT 360 27000013152	15.00
2435	7/28/2026	IT 360 27000013153	11.50
2435	7/28/2026	IT 360 27000013154	15.00
2435	7/28/2026	IT 360 27000013155	5.94
2435	7/28/2026	IT 360 27000013157	15.00
2435	7/28/2026	IT 360 27000013159	4.11
2435	7/28/2026	IT 360 27000013160	4.12
2435	7/28/2026	IT 360 27000013163	14.20
2435	7/28/2026	IT 360 27000013165	15.00
2435	7/28/2026	IT 360 27000013166	15.00
2435	7/28/2026	IT 360 27000013167	3.91
2435	7/28/2026	IT 360 27000013171	15.00
2435	7/28/2026	IT 360 27000013173	15.00
2435	7/28/2026	IT 360 27000013178	15.00
2435	7/28/2026	IT 360 27000013179	15.00
2435	7/28/2026	IT 360 27000013181	1.34
2435	7/28/2026	IT 360 27000013182	12.13
2435	7/28/2026	IT 360 27000013184	15.00
2435	7/28/2026	IT 360 27000013192	15.00
2435	7/28/2026	IT 360 27000013193	5.28
2435	7/28/2026	IT 360 27000013198	8.06
2435	7/28/2026	IT 360 27000013203	15.00
2435	7/28/2026	IT 360 27000013207	15.00
2435	7/28/2026	IT 360 27000013210	15.00
2435	7/28/2026	IT 360 27000013211	15.00
2435	7/28/2026	IT 360 27000013213	15.00
2435	7/28/2026	IT 360 27000013217	15.00
2435	7/28/2026	IT 360 27000013219	15.00
2435	7/28/2026	IT 360 27000013220	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000013221	15.00
2435	7/28/2026	IT 360 27000013224	15.00
2435	7/28/2026	IT 360 27000013228	15.00
2435	7/28/2026	IT 360 27000013229	15.00
2435	7/28/2026	IT 360 27000013233	15.00
2435	7/28/2026	IT 360 27000013234	15.00
2435	7/28/2026	IT 360 27000013235	15.00
2435	7/28/2026	IT 360 27000013236	15.00
2435	7/28/2026	IT 360 27000013241	15.00
2435	7/28/2026	IT 360 27000013245	15.00
2435	7/28/2026	IT 360 27000013246	6.86
2435	7/28/2026	IT 360 27000013247	15.00
2435	7/28/2026	IT 360 27000013249	15.00
2435	7/28/2026	IT 360 27000013250	2.50
2435	7/28/2026	IT 360 27000013252	15.00
2435	7/28/2026	IT 360 27000013253	15.00
2435	7/28/2026	IT 360 27000013255	15.00
2435	7/28/2026	IT 360 27000013256	15.00
2435	7/28/2026	IT 360 27000013257	11.52
2435	7/28/2026	IT 360 27000013260	7.84
2435	7/28/2026	IT 360 27000013261	15.00
2435	7/28/2026	IT 360 27000013262	15.00
2435	7/28/2026	IT 360 27000013263	15.00
2435	7/28/2026	IT 360 27000013264	15.00
2435	7/28/2026	IT 360 27000013266	15.00
2435	7/28/2026	IT 360 27000013267	15.00
2435	7/28/2026	IT 360 27000013268	15.00
2435	7/28/2026	IT 360 27000013270	15.00
2435	7/28/2026	IT 360 27000013273	15.00
2435	7/28/2026	IT 360 27000013274	15.00
2435	7/28/2026	IT 360 27000013275	15.00
2435	7/28/2026	IT 360 27000013276	15.00
2435	7/28/2026	IT 360 27000013277	15.00
2435	7/28/2026	IT 360 27000013278	7.14
2435	7/28/2026	IT 360 27000013280	15.00
2435	7/28/2026	IT 360 27000013281	15.00
2435	7/28/2026	IT 360 27000013282	15.00
2435	7/28/2026	IT 360 27000013285	15.00
2435	7/28/2026	IT 360 27000013287	15.00
2435	7/28/2026	IT 360 27000013288	15.00
2435	7/28/2026	IT 360 27000013289	7.42
2435	7/28/2026	IT 360 27000013290	2.22
2435	7/28/2026	IT 360 27000013293	15.00
2435	7/28/2026	IT 360 27000013296	15.00
2435	7/28/2026	IT 360 27000013304	15.00
2435	7/28/2026	IT 360 27000013308	15.00
2435	7/28/2026	IT 360 27000013313	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000013314	15.00
2435	7/28/2026	IT 360 27000013315	15.00
2435	7/28/2026	IT 360 27000013316	15.00
2435	7/28/2026	IT 360 27000013317	15.00
2435	7/28/2026	IT 360 27000013318	15.00
2435	7/28/2026	IT 360 27000013323	15.00
2435	7/28/2026	IT 360 27000013325	14.30
2435	7/28/2026	IT 360 27000013333	15.00
2435	7/28/2026	IT 360 27000013334	2.50
2435	7/28/2026	IT 360 27000013335	15.00
2435	7/28/2026	IT 360 27000013336	15.00
2435	7/28/2026	IT 360 27000013337	15.00
2435	7/28/2026	IT 360 27000013341	15.00
2435	7/28/2026	IT 360 27000013342	15.00
2435	7/28/2026	IT 360 27000013343	15.00
2435	7/28/2026	IT 360 27000013344	15.00
2435	7/28/2026	IT 360 27000013347	15.00
2435	7/28/2026	IT 360 27000013349	3.44
2435	7/28/2026	IT 360 27000013353	15.00
2435	7/28/2026	IT 360 27000013354	3.00
2435	7/28/2026	IT 360 27000013363	15.00
2435	7/28/2026	IT 360 27000013365	15.00
2435	7/28/2026	IT 360 27000013368	15.00
2435	7/28/2026	IT 360 27000013370	15.00
2435	7/28/2026	IT 360 27000013371	15.00
2435	7/28/2026	IT 360 27000013375	15.00
2435	7/28/2026	IT 360 27000013377	7.35
2435	7/28/2026	IT 360 27000013379	15.00
2435	7/28/2026	IT 360 27000013380	15.00
2435	7/28/2026	IT 360 27000012829	15.00
2435	7/28/2026	IT 360 27000012825	14.18
2435	7/28/2026	IT 360 27000012822	15.00
2435	7/28/2026	IT 360 27000012819	15.00
2435	7/28/2026	IT 360 27000012815	15.00
2435	7/28/2026	IT 360 27000012811	3.91
2435	7/28/2026	IT 360 27000012809	15.00
2435	7/28/2026	IT 360 27000012808	15.00
2435	7/28/2026	IT 360 27000012807	15.00
2435	7/28/2026	IT 360 27000012806	15.00
2435	7/28/2026	IT 360 27000012797	15.00
2435	7/28/2026	IT 360 27000012796	15.00
2435	7/28/2026	IT 360 27000012793	15.00
2435	7/28/2026	IT 360 27000012791	15.00
2435	7/28/2026	IT 360 27000012789	3.44
2435	7/28/2026	IT 360 27000012786	15.00
2435	7/28/2026	IT 360 27000012783	15.00
2435	7/28/2026	IT 360 27000012782	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000012781	15.00
2435	7/28/2026	IT 360 27000012778	13.91
2435	7/28/2026	IT 360 27000012777	15.00
2435	7/28/2026	IT 360 27000012776	12.66
2435	7/28/2026	IT 360 27000012775	15.00
2435	7/28/2026	IT 360 27000012770	15.00
2435	7/28/2026	IT 360 27000012765	15.00
2435	7/28/2026	IT 360 27000012762	15.00
2435	7/28/2026	IT 360 27000012761	15.00
2435	7/28/2026	IT 360 27000012759	15.00
2435	7/28/2026	IT 360 27000012756	15.00
2435	7/28/2026	IT 360 27000012755	15.00
2435	7/28/2026	IT 360 27000012753	15.00
2435	7/28/2026	IT 360 27000012752	15.00
2435	7/28/2026	IT 360 27000012748	15.00
2435	7/28/2026	IT 360 27000012747	15.00
2435	7/28/2026	IT 360 27000012746	15.00
2435	7/28/2026	IT 360 27000012745	15.00
2435	7/28/2026	IT 360 27000012744	15.00
2435	7/28/2026	IT 360 27000012743	1.93
2435	7/28/2026	IT 360 27000012742	15.00
2435	7/28/2026	IT 360 27000012740	15.00
2435	7/28/2026	IT 360 27000012738	15.00
2435	7/28/2026	IT 360 27000012737	15.00
2435	7/28/2026	IT 360 27000012736	15.00
2435	7/28/2026	IT 360 27000012735	15.00
2435	7/28/2026	IT 360 27000012733	15.00
2435	7/28/2026	IT 360 27000012732	15.00
2435	7/28/2026	IT 360 27000012730	15.00
2435	7/28/2026	IT 360 27000012729	12.50
2435	7/28/2026	IT 360 27000012728	2.50
2435	7/28/2026	IT 360 27000012727	2.50
2435	7/28/2026	IT 360 27000012724	15.00
2435	7/28/2026	IT 360 27000012721	15.00
2435	7/28/2026	IT 360 27000012712	15.00
2435	7/28/2026	IT 360 27000012704	15.00
2435	7/28/2026	IT 360 27000012701	15.00
2435	7/28/2026	IT 360 27000012695	15.00
2435	7/28/2026	IT 360 27000012694	15.00
2435	7/28/2026	IT 360 27000012689	15.00
2435	7/28/2026	IT 360 27000012688	15.00
2435	7/28/2026	IT 360 27000012685	15.00
2435	7/28/2026	IT 360 27000012684	15.00
2435	7/28/2026	IT 360 27000012682	15.00
2435	7/28/2026	IT 360 27000012675	15.00
2435	7/28/2026	IT 360 27000012673	15.00
2435	7/28/2026	IT 360 27000012672	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000012671	15.00
2435	7/28/2026	IT 360 27000012670	15.00
2435	7/28/2026	IT 360 27000012668	15.00
2435	7/28/2026	IT 360 27000012663	15.00
2435	7/28/2026	IT 360 27000012660	15.00
2435	7/28/2026	IT 360 27000012650	15.00
2435	7/28/2026	IT 360 27000012645	15.00
2435	7/28/2026	IT 360 27000012639	15.00
2435	7/28/2026	IT 360 27000012637	15.00
2435	7/28/2026	IT 360 27000012632	15.00
2435	7/28/2026	IT 360 27000012630	15.00
2435	7/28/2026	IT 360 27000012621	15.00
2435	7/28/2026	IT 360 27000012617	15.00
2435	7/28/2026	IT 360 27000012614	15.00
2435	7/28/2026	IT 360 27000012613	15.00
2435	7/28/2026	IT 360 27000012611	15.00
2435	7/28/2026	IT 360 27000012608	15.00
2435	7/28/2026	IT 360 27000012604	15.00
2435	7/28/2026	IT 360 27000012603	15.00
2435	7/28/2026	IT 360 27000012602	15.00
2435	7/28/2026	IT 360 27000012599	15.00
2435	7/28/2026	IT 360 27000012593	15.00
2435	7/28/2026	IT 360 27000012591	15.00
2435	7/28/2026	IT 360 27000012589	15.00
2435	7/28/2026	IT 360 27000012586	15.00
2435	7/28/2026	IT 360 27000012579	15.00
2435	7/28/2026	IT 360 27000012578	15.00
2435	7/28/2026	IT 360 27000012577	15.00
2435	7/28/2026	IT 360 27000012576	15.00
2435	7/28/2026	IT 360 27000012575	15.00
2435	7/28/2026	IT 360 27000012574	15.00
2435	7/28/2026	IT 360 27000012573	15.00
2435	7/28/2026	IT 360 27000012572	15.00
2435	7/28/2026	IT 360 27000012571	15.00
2435	7/28/2026	IT 360 27000012570	15.00
2435	7/28/2026	IT 360 27000012569	15.00
2435	7/28/2026	IT 360 27000012568	15.00
2435	7/28/2026	IT 360 27000012567	15.00
2435	7/28/2026	IT 360 27000012566	15.00
2435	7/28/2026	IT 360 27000012565	15.00
2435	7/28/2026	IT 360 27000012564	15.00
2435	7/28/2026	IT 360 27000012563	20.00
2435	7/28/2026	IT 360 27000012562	15.00
2435	7/28/2026	IT 360 27000012561	15.00
2435	7/28/2026	IT 360 27000012560	15.00
2435	7/28/2026	IT 360 27000012558	15.00
2435	7/28/2026	IT 360 27000012557	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000012556	15.00
2435	7/28/2026	IT 360 27000012555	15.00
2435	7/28/2026	IT 360 27000012554	15.00
2435	7/28/2026	IT 360 27000012553	15.00
2435	7/28/2026	IT 360 27000012552	15.00
2435	7/28/2026	IT 360 27000012551	15.00
2435	7/28/2026	IT 360 27000012550	15.00
2435	7/28/2026	IT 360 27000012549	15.00
2435	7/28/2026	IT 360 27000012548	15.00
2435	7/28/2026	IT 360 27000012547	15.00
2435	7/28/2026	IT 360 27000012546	15.00
2435	7/28/2026	IT 360 27000012545	15.00
2435	7/28/2026	IT 360 27000012543	15.00
2435	7/28/2026	IT 360 27000012542	15.00
2435	7/28/2026	IT 360 27000012541	15.00
2435	7/28/2026	IT 360 27000012540	15.00
2435	7/28/2026	IT 360 27000012539	15.00
2435	7/28/2026	IT 360 27000012538	15.00
2435	7/28/2026	IT 360 27000012537	15.00
2435	7/28/2026	IT 360 27000012536	15.00
2435	7/28/2026	IT 360 27000012535	15.00
2435	7/28/2026	IT 360 27000012534	15.00
2435	7/28/2026	IT 360 27000012533	15.00
2435	7/28/2026	IT 360 27000012532	15.00
2435	7/28/2026	IT 360 27000012531	15.00
2435	7/28/2026	IT 360 27000012530	15.00
2435	7/28/2026	IT 360 27000012529	15.00
2435	7/28/2026	IT 360 27000012528	15.00
2435	7/28/2026	IT 360 27000012527	15.00
2435	7/28/2026	IT 360 27000012526	15.00
2435	7/28/2026	IT 360 27000012525	15.00
2435	7/28/2026	IT 360 27000012524	15.00
2435	7/28/2026	IT 360 27000012523	15.00
2435	7/28/2026	IT 360 27000012521	15.00
2435	7/28/2026	IT 360 27000012518	15.00
2435	7/28/2026	IT 360 27000012517	15.00
2435	7/28/2026	IT 360 27000012516	15.00
2435	7/28/2026	IT 360 27000012515	15.00
2435	7/28/2026	IT 360 27000012514	15.00
2435	7/28/2026	IT 360 27000012513	20.00
2435	7/28/2026	IT 360 27000012512	15.00
2435	7/28/2026	IT 360 27000012511	15.00
2435	7/28/2026	IT 360 27000012510	15.00
2435	7/28/2026	IT 360 27000012509	15.00
2435	7/28/2026	IT 360 27000012508	15.00
2435	7/28/2026	IT 360 27000012507	15.00
2435	7/28/2026	IT 360 27000012506	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000012505	15.00
2435	7/28/2026	IT 360 27000012504	15.00
2435	7/28/2026	IT 360 27000012503	15.00
2435	7/28/2026	IT 360 27000012502	15.00
2435	7/28/2026	IT 360 27000012501	15.00
2435	7/28/2026	IT 360 27000012500	15.00
2435	7/28/2026	IT 360 27000012499	15.00
2435	7/28/2026	IT 360 27000012498	15.00
2435	7/28/2026	IT 360 27000012497	15.00
2435	7/28/2026	IT 360 27000012496	15.00
2435	7/28/2026	IT 360 27000012494	15.00
2435	7/28/2026	IT 360 27000012492	15.00
2435	7/28/2026	IT 360 27000012491	15.00
2435	7/28/2026	IT 360 27000012490	15.00
2435	7/28/2026	IT 360 27000012489	15.00
2435	7/28/2026	IT 360 27000012485	15.00
2435	7/28/2026	IT 360 27000012484	15.00
2435	7/28/2026	IT 360 27000012483	15.00
2435	7/28/2026	IT 360 27000012482	15.00
2435	7/28/2026	IT 360 27000012481	15.00
2435	7/28/2026	IT 360 27000012480	15.00
2435	7/28/2026	IT 360 27000012477	15.00
2435	7/28/2026	IT 360 27000012476	15.00
2435	7/28/2026	IT 360 27000012475	15.00
2435	7/28/2026	IT 360 27000012473	15.00
2435	7/28/2026	IT 360 27000012471	15.00
2435	7/28/2026	IT 360 27000012470	2.86
2435	7/28/2026	IT 360 27000012468	15.00
2435	7/28/2026	IT 360 27000012466	15.00
2435	7/28/2026	IT 360 27000012460	15.00
2435	7/28/2026	IT 360 27000012459	15.00
2435	7/28/2026	IT 360 27000012457	15.00
2435	7/28/2026	IT 360 27000012456	15.00
2435	7/28/2026	IT 360 27000012453	15.00
2435	7/28/2026	IT 360 27000012452	15.00
2435	7/28/2026	IT 360 27000012451	15.00
2435	7/28/2026	IT 360 27000012449	15.00
2435	7/28/2026	IT 360 27000012447	15.00
2435	7/28/2026	IT 360 27000012443	15.00
2435	7/28/2026	IT 360 27000013000	15.00
2435	7/28/2026	IT 360 27000012995	15.00
2435	7/28/2026	IT 360 27000012994	15.00
2435	7/28/2026	IT 360 27000012993	15.00
2435	7/28/2026	IT 360 27000012992	15.00
2435	7/28/2026	IT 360 27000012989	10.00
2435	7/28/2026	IT 360 27000012988	15.00
2435	7/28/2026	IT 360 27000012984	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000012983	15.00
2435	7/28/2026	IT 360 27000012982	15.00
2435	7/28/2026	IT 360 27000012976	15.00
2435	7/28/2026	IT 360 27000012975	15.00
2435	7/28/2026	IT 360 27000012974	15.00
2435	7/28/2026	IT 360 27000012967	10.00
2435	7/28/2026	IT 360 27000012964	15.00
2435	7/28/2026	IT 360 27000012963	2.32
2435	7/28/2026	IT 360 27000012961	15.00
2435	7/28/2026	IT 360 27000012960	15.00
2435	7/28/2026	IT 360 27000012959	15.00
2435	7/28/2026	IT 360 27000012957	4.78
2435	7/28/2026	IT 360 27000012956	15.00
2435	7/28/2026	IT 360 27000012953	15.00
2435	7/28/2026	IT 360 27000012948	15.00
2435	7/28/2026	IT 360 27000012944	15.00
2435	7/28/2026	IT 360 27000012943	15.00
2435	7/28/2026	IT 360 27000012941	15.00
2435	7/28/2026	IT 360 27000012940	15.00
2435	7/28/2026	IT 360 27000012939	15.00
2435	7/28/2026	IT 360 27000012938	15.00
2435	7/28/2026	IT 360 27000012934	15.00
2435	7/28/2026	IT 360 27000012932	8.11
2435	7/28/2026	IT 360 27000012931	2.87
2435	7/28/2026	IT 360 27000012930	3.10
2435	7/28/2026	IT 360 27000012928	15.00
2435	7/28/2026	IT 360 27000012926	15.00
2435	7/28/2026	IT 360 27000012925	15.00
2435	7/28/2026	IT 360 27000012923	5.33
2435	7/28/2026	IT 360 27000012921	3.69
2435	7/28/2026	IT 360 27000012920	15.00
2435	7/28/2026	IT 360 27000012917	15.00
2435	7/28/2026	IT 360 27000012910	15.00
2435	7/28/2026	IT 360 27000012908	2.50
2435	7/28/2026	IT 360 27000012907	15.00
2435	7/28/2026	IT 360 27000012906	15.00
2435	7/28/2026	IT 360 27000012903	15.00
2435	7/28/2026	IT 360 27000012900	15.00
2435	7/28/2026	IT 360 27000012898	15.00
2435	7/28/2026	IT 360 27000012897	15.00
2435	7/28/2026	IT 360 27000012894	15.00
2435	7/28/2026	IT 360 27000012891	15.00
2435	7/28/2026	IT 360 27000012889	11.19
2435	7/28/2026	IT 360 27000012888	15.00
2435	7/28/2026	IT 360 27000012885	10.00
2435	7/28/2026	IT 360 27000012883	4.00
2435	7/28/2026	IT 360 27000012881	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/28/2026	IT 360 27000012879	15.00
2435	7/28/2026	IT 360 27000012875	15.00
2435	7/28/2026	IT 360 27000012872	15.00
2435	7/28/2026	IT 360 27000012871	15.00
2435	7/28/2026	IT 360 27000012870	14.57
2435	7/28/2026	IT 360 27000012869	15.00
2435	7/28/2026	IT 360 27000012864	15.00
2435	7/28/2026	IT 360 27000012863	15.00
2435	7/28/2026	IT 360 27000012858	4.37
2435	7/28/2026	IT 360 27000012856	15.00
2435	7/28/2026	IT 360 27000012854	15.00
2435	7/28/2026	IT 360 27000012853	15.00
2435	7/28/2026	IT 360 27000012852	15.00
2435	7/28/2026	IT 360 27000012850	15.00
2435	7/28/2026	IT 360 27000012849	15.00
2435	7/28/2026	IT 360 27000012847	15.00
2435	7/28/2026	IT 360 27000012844	15.00
2435	7/28/2026	IT 360 27000012843	15.00
2435	7/28/2026	IT 360 27000012841	15.00
2435	7/28/2026	IT 360 27000012836	15.00
2435	7/28/2026	IT 360 27000012835	15.00
2435	7/28/2026	IT 360 27000012834	10.00
2435	7/28/2026	IT 360 27000012833	15.00
2435	7/28/2026	IT 360 27000012831	15.00
2435	7/28/2026	IT 360 27000012830	15.00
2435	7/28/2026	IT 360 27000013004	15.00
2435	7/28/2026	IT 360 27000013007	15.00
2435	7/28/2026	IT 360 27000013009	15.00
2435	7/28/2026	IT 360 27000013016	15.00
2435	7/28/2026	IT 360 27000013017	15.00
2435	7/28/2026	IT 360 27000013019	15.00
2435	7/28/2026	IT 360 27000013020	10.00
2435	7/28/2026	IT 360 27000013022	15.00
2435	7/28/2026	IT 360 27000013025	15.00
2435	7/28/2026	IT 360 27000013027	15.00
2435	7/28/2026	IT 360 27000013028	15.00
2435	7/28/2026	IT 360 27000013031	15.00
2435	7/28/2026	IT 360 27000013043	15.00
2435	7/29/2026	IT 360 27000013615	15.00
2435	7/29/2026	IT 360 27000013600	15.00
2435	7/29/2026	IT 360 27000013396	15.00
2435	7/29/2026	IT 360 27000013442	15.00
2435	7/29/2026	IT 360 27000013627	15.00
2435	7/29/2026	IT 360 27000013638	15.00
2435	7/29/2026	IT 360 27000013443	2.39
2435	7/29/2026	IT 360 27000013402	15.00
2435	7/29/2026	IT 360 27000013609	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/29/2026	IT 360 27000013388	15.00
2435	7/29/2026	IT 360 27000013403	15.00
2435	7/29/2026	IT 360 27000013610	15.00
2435	7/29/2026	IT 360 27000013404	11.19
2435	7/29/2026	IT 360 27000013611	20.00
2435	7/29/2026	IT 360 27000013444	15.00
2435	7/29/2026	IT 360 27000013445	15.00
2435	7/29/2026	IT 360 27000013447	15.00
2435	7/29/2026	IT 360 27000013406	15.00
2435	7/29/2026	IT 360 27000013612	15.00
2435	7/29/2026	IT 360 27000013449	15.00
2435	7/29/2026	IT 360 27000013465	15.00
2435	7/29/2026	IT 360 27000013407	15.00
2435	7/29/2026	IT 360 27000013464	15.00
2435	7/29/2026	IT 360 27000013463	15.00
2435	7/29/2026	IT 360 27000013408	15.00
2435	7/29/2026	IT 360 27000013462	15.00
2435	7/29/2026	IT 360 27000013459	15.00
2435	7/29/2026	IT 360 27000013639	15.00
2435	7/29/2026	IT 360 27000013458	15.00
2435	7/29/2026	IT 360 27000013409	15.00
2435	7/29/2026	IT 360 27000013457	15.00
2435	7/29/2026	IT 360 27000013642	15.00
2435	7/29/2026	IT 360 27000013410	15.00
2435	7/29/2026	IT 360 27000013456	15.00
2435	7/29/2026	IT 360 27000013613	15.00
2435	7/29/2026	IT 360 27000013455	15.00
2435	7/29/2026	IT 360 27000013597	15.00
2435	7/29/2026	IT 360 27000013411	15.00
2435	7/29/2026	IT 360 27000013643	15.00
2435	7/29/2026	IT 360 27000013413	15.00
2435	7/29/2026	IT 360 27000013645	15.00
2435	7/29/2026	IT 360 27000013601	15.00
2435	7/29/2026	IT 360 27000013646	15.00
2435	7/29/2026	IT 360 27000013614	15.00
2435	7/29/2026	IT 360 27000013648	15.00
2435	7/29/2026	IT 360 27000013649	15.00
2435	7/29/2026	IT 360 27000013650	15.00
2435	7/29/2026	IT 360 27000013414	15.00
2435	7/29/2026	IT 360 27000013630	10.00
2435	7/29/2026	IT 360 27000013651	15.00
2435	7/29/2026	IT 360 27000013652	15.00
2435	7/29/2026	IT 360 27000013654	15.00
2435	7/29/2026	IT 360 27000013655	15.00
2435	7/29/2026	IT 360 27000013617	15.00
2435	7/29/2026	IT 360 27000013656	15.00
2435	7/29/2026	IT 360 27000013604	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/29/2026	IT 360 27000013415	15.00
2435	7/29/2026	IT 360 27000013606	15.00
2435	7/29/2026	IT 360 27000013598	15.00
2435	7/29/2026	IT 360 27000013589	15.00
2435	7/29/2026	IT 360 27000013619	15.00
2435	7/29/2026	IT 360 27000013620	15.00
2435	7/29/2026	IT 360 27000013387	15.00
2435	7/29/2026	IT 360 27000013416	15.00
2435	7/29/2026	IT 360 27000013592	15.00
2435	7/29/2026	IT 360 27000013623	15.00
2435	7/29/2026	IT 360 27000013419	15.00
2435	7/29/2026	IT 360 27000013658	15.00
2435	7/29/2026	IT 360 27000013591	15.00
2435	7/29/2026	IT 360 27000013420	15.00
2435	7/29/2026	IT 360 27000013659	15.00
2435	7/29/2026	IT 360 27000013599	15.00
2435	7/29/2026	IT 360 27000013425	15.00
2435	7/29/2026	IT 360 27000013426	15.00
2435	7/29/2026	IT 360 27000013395	15.00
2435	7/29/2026	IT 360 27000013624	15.00
2435	7/29/2026	IT 360 27000013393	15.00
2435	7/29/2026	IT 360 27000013428	15.00
2435	7/29/2026	IT 360 27000013631	15.00
2435	7/29/2026	IT 360 27000013384	15.00
2435	7/29/2026	IT 360 27000013431	20.00
2435	7/29/2026	IT 360 27000013432	15.00
2435	7/29/2026	IT 360 27000013434	15.00
2435	7/29/2026	IT 360 27000013392	15.00
2435	7/29/2026	IT 360 27000013607	15.00
2435	7/29/2026	IT 360 27000013588	10.00
2435	7/29/2026	IT 360 27000013383	15.00
2435	7/29/2026	IT 360 27000013626	15.00
2435	7/29/2026	IT 360 27000013586	15.00
2435	7/29/2026	IT 360 27000013435	15.00
2435	7/29/2026	IT 360 27000013585	15.00
2435	7/29/2026	IT 360 27000013660	15.00
2435	7/29/2026	IT 360 27000013632	15.00
2435	7/29/2026	IT 360 27000013397	15.00
2435	7/29/2026	IT 360 27000013398	15.00
2435	7/29/2026	IT 360 27000013608	15.00
2435	7/29/2026	IT 360 27000013399	15.00
2435	7/29/2026	IT 360 27000013436	15.00
2435	7/29/2026	IT 360 27000013466	15.00
2435	7/29/2026	IT 360 27000013584	15.00
2435	7/29/2026	IT 360 27000013582	15.00
2435	7/29/2026	IT 360 27000013581	15.00
2435	7/29/2026	IT 360 27000013580	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/29/2026	IT 360 27000013578	15.00
2435	7/29/2026	IT 360 27000013467	15.00
2435	7/29/2026	IT 360 27000013471	15.00
2435	7/29/2026	IT 360 27000013472	15.00
2435	7/29/2026	IT 360 27000013473	6.58
2435	7/29/2026	IT 360 27000013474	20.00
2435	7/29/2026	IT 360 27000013475	15.00
2435	7/29/2026	IT 360 27000013476	15.00
2435	7/29/2026	IT 360 27000013478	15.00
2435	7/29/2026	IT 360 27000013481	15.00
2435	7/29/2026	IT 360 27000013482	15.00
2435	7/29/2026	IT 360 27000013484	15.00
2435	7/29/2026	IT 360 27000013485	20.00
2435	7/29/2026	IT 360 27000013486	20.00
2435	7/29/2026	IT 360 27000013487	15.00
2435	7/29/2026	IT 360 27000013490	15.00
2435	7/29/2026	IT 360 27000013491	15.00
2435	7/29/2026	IT 360 27000013493	15.00
2435	7/29/2026	IT 360 27000013494	10.00
2435	7/29/2026	IT 360 27000013497	15.00
2435	7/29/2026	IT 360 27000013498	15.00
2435	7/29/2026	IT 360 27000013500	15.00
2435	7/29/2026	IT 360 27000013450	15.00
2435	7/29/2026	IT 360 27000013502	15.00
2435	7/29/2026	IT 360 27000013505	15.00
2435	7/29/2026	IT 360 27000013506	15.00
2435	7/29/2026	IT 360 27000013507	20.00
2435	7/29/2026	IT 360 27000013577	15.00
2435	7/29/2026	IT 360 27000013511	15.00
2435	7/29/2026	IT 360 27000013513	15.00
2435	7/29/2026	IT 360 27000013515	14.67
2435	7/29/2026	IT 360 27000013519	15.00
2435	7/29/2026	IT 360 27000013520	15.00
2435	7/29/2026	IT 360 27000013521	15.00
2435	7/29/2026	IT 360 27000013522	15.00
2435	7/29/2026	IT 360 27000013523	15.00
2435	7/29/2026	IT 360 27000013527	15.00
2435	7/29/2026	IT 360 27000013528	20.00
2435	7/29/2026	IT 360 27000013529	15.00
2435	7/29/2026	IT 360 27000013531	15.00
2435	7/29/2026	IT 360 27000013532	15.00
2435	7/29/2026	IT 360 27000013534	15.00
2435	7/29/2026	IT 360 27000013535	15.00
2435	7/29/2026	IT 360 27000013536	15.00
2435	7/29/2026	IT 360 27000013538	15.00
2435	7/29/2026	IT 360 27000013540	15.00
2435	7/29/2026	IT 360 27000013541	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/29/2026	IT 360 27000013542	15.00
2435	7/29/2026	IT 360 27000013543	15.00
2435	7/29/2026	IT 360 27000013545	15.00
2435	7/29/2026	IT 360 27000013548	3.50
2435	7/29/2026	IT 360 27000013550	15.00
2435	7/29/2026	IT 360 27000013551	15.00
2435	7/29/2026	IT 360 27000013552	15.00
2435	7/29/2026	IT 360 27000013553	15.00
2435	7/29/2026	IT 360 27000013554	15.00
2435	7/29/2026	IT 360 27000013555	15.00
2435	7/29/2026	IT 360 27000013556	15.00
2435	7/29/2026	IT 360 27000013557	15.00
2435	7/29/2026	IT 360 27000013558	15.00
2435	7/29/2026	IT 360 27000013563	15.00
2435	7/29/2026	IT 360 27000013564	15.00
2435	7/29/2026	IT 360 27000013565	15.00
2435	7/29/2026	IT 360 27000013566	15.00
2435	7/29/2026	IT 360 27000013661	5.16
2435	7/29/2026	IT 360 27000013571	15.00
2435	7/29/2026	IT 360 27000013572	15.00
2435	7/29/2026	IT 360 27000013573	15.00
2435	7/29/2026	IT 360 27000013437	15.00
2435	7/29/2026	IT 360 27000013574	6.58
2435	7/29/2026	IT 360 27000013575	15.00
2435	7/29/2026	IT 360 27000013576	15.00
2435	7/29/2026	IT 360 27000013664	15.00
2435	7/29/2026	IT 360 27000013663	11.29
2435	7/29/2026	IT 360 27000013662	15.00
2435	7/29/2026	IT 360 27000013382	15.00
2435	7/29/2026	IT 360 27000013381	15.00
2435	7/29/2026	IT 360 27000013633	13.49
2435	7/29/2026	IT 360 27000013590	15.00
2435	7/29/2026	IT 360 27000013438	15.00
2435	7/29/2026	IT 360 27000013400	15.00
2435	7/29/2026	IT 360 27000013596	15.00
2435	7/29/2026	IT 360 27000013439	15.00
2435	7/29/2026	IT 360 27000013634	12.29
2435	7/29/2026	IT 360 27000013635	15.00
2435	7/29/2026	IT 360 27000013440	15.00
2435	7/29/2026	IT 360 27000013441	15.00
2435	7/29/2026	IT 360 27000013636	15.00
2435	7/29/2026	IT 360 27000013401	15.00
2435	7/29/2026	IT 360 27000013637	15.00
2435	7/29/2026	IT 360 27000013389	15.00
2435	7/30/2026	IT 360 27000013781	5.50
2435	7/30/2026	IT 360 27000013797	2.20
2435	7/30/2026	IT 360 27000013690	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/30/2026	IT 360 27000013746	7.10
2435	7/30/2026	IT 360 27000013673	15.00
2435	7/30/2026	IT 360 27000013742	15.00
2435	7/30/2026	IT 360 27000013774	15.00
2435	7/30/2026	IT 360 27000013745	15.00
2435	7/30/2026	IT 360 27000013818	15.00
2435	7/30/2026	IT 360 27000013738	10.00
2435	7/30/2026	IT 360 27000013671	15.00
2435	7/30/2026	IT 360 27000013737	15.00
2435	7/30/2026	IT 360 27000013769	15.00
2435	7/30/2026	IT 360 27000013689	15.00
2435	7/30/2026	IT 360 27000013736	15.00
2435	7/30/2026	IT 360 27000013732	5.00
2435	7/30/2026	IT 360 27000013665	15.00
2435	7/30/2026	IT 360 27000013748	15.00
2435	7/30/2026	IT 360 27000013731	10.00
2435	7/30/2026	IT 360 27000013688	15.00
2435	7/30/2026	IT 360 27000013765	15.00
2435	7/30/2026	IT 360 27000013816	5.00
2435	7/30/2026	IT 360 27000013761	15.00
2435	7/30/2026	IT 360 27000013750	15.00
2435	7/30/2026	IT 360 27000013773	2.50
2435	7/30/2026	IT 360 27000013670	15.00
2435	7/30/2026	IT 360 27000013687	15.00
2435	7/30/2026	IT 360 27000013685	15.00
2435	7/30/2026	IT 360 27000013747	15.00
2435	7/30/2026	IT 360 27000013786	15.00
2435	7/30/2026	IT 360 27000013808	10.46
2435	7/30/2026	IT 360 27000013730	15.00
2435	7/30/2026	IT 360 27000013790	8.60
2435	7/30/2026	IT 360 27000013683	3.24
2435	7/30/2026	IT 360 27000013789	15.00
2435	7/30/2026	IT 360 27000013729	15.00
2435	7/30/2026	IT 360 27000013744	15.00
2435	7/30/2026	IT 360 27000013727	15.00
2435	7/30/2026	IT 360 27000013682	3.58
2435	7/30/2026	IT 360 27000013803	7.50
2435	7/30/2026	IT 360 27000013726	10.00
2435	7/30/2026	IT 360 27000013792	15.00
2435	7/30/2026	IT 360 27000013725	10.00
2435	7/30/2026	IT 360 27000013759	5.00
2435	7/30/2026	IT 360 27000013722	15.00
2435	7/30/2026	IT 360 27000013719	15.00
2435	7/30/2026	IT 360 27000013718	15.00
2435	7/30/2026	IT 360 27000013716	5.82
2435	7/30/2026	IT 360 27000013715	15.00
2435	7/30/2026	IT 360 27000013712	3.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/30/2026	IT 360 27000013680	15.00
2435	7/30/2026	IT 360 27000013800	15.00
2435	7/30/2026	IT 360 27000013788	15.00
2435	7/30/2026	IT 360 27000013813	8.98
2435	7/30/2026	IT 360 27000013758	15.00
2435	7/30/2026	IT 360 27000013710	15.00
2435	7/30/2026	IT 360 27000013703	15.00
2435	7/30/2026	IT 360 27000013702	15.00
2435	7/30/2026	IT 360 27000013700	15.00
2435	7/30/2026	IT 360 27000013699	15.00
2435	7/30/2026	IT 360 27000013815	15.00
2435	7/30/2026	IT 360 27000013698	15.00
2435	7/30/2026	IT 360 27000013695	14.50
2435	7/30/2026	IT 360 27000013692	12.60
2435	7/30/2026	IT 360 27000013679	15.00
2435	7/30/2026	IT 360 27000013812	15.00
2435	7/30/2026	IT 360 27000013691	0.23
2435	7/30/2026	IT 360 27000013669	15.00
2435	7/30/2026	IT 360 27000013676	15.00
2435	7/30/2026	IT 360 27000013666	15.00
2435	7/30/2026	IT 360 27000013753	15.00
2435	7/30/2026	IT 360 27000013787	15.00
2435	7/31/2026	IT 360 27000014245	15.00
2435	7/31/2026	IT 360 27000014089	15.00
2435	7/31/2026	IT 360 27000014087	15.00
2435	7/31/2026	IT 360 27000014176	15.00
2435	7/31/2026	IT 360 27000014177	15.00
2435	7/31/2026	IT 360 27000013968	15.00
2435	7/31/2026	IT 360 27000013836	10.00
2435	7/31/2026	IT 360 27000014090	15.00
2435	7/31/2026	IT 360 27000013835	15.00
2435	7/31/2026	IT 360 27000013834	15.00
2435	7/31/2026	IT 360 27000014091	15.00
2435	7/31/2026	IT 360 27000014092	8.27
2435	7/31/2026	IT 360 27000013969	15.00
2435	7/31/2026	IT 360 27000013972	15.00
2435	7/31/2026	IT 360 27000013973	15.00
2435	7/31/2026	IT 360 27000013832	15.00
2435	7/31/2026	IT 360 27000013975	15.00
2435	7/31/2026	IT 360 27000014180	15.00
2435	7/31/2026	IT 360 27000014096	15.00
2435	7/31/2026	IT 360 27000013977	15.00
2435	7/31/2026	IT 360 27000014099	15.00
2435	7/31/2026	IT 360 27000013979	15.00
2435	7/31/2026	IT 360 27000013980	15.00
2435	7/31/2026	IT 360 27000013826	15.00
2435	7/31/2026	IT 360 27000013821	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/31/2026	IT 360 27000014183	15.00
2435	7/31/2026	IT 360 27000014186	15.00
2435	7/31/2026	IT 360 27000013981	7.38
2435	7/31/2026	IT 360 27000013983	15.00
2435	7/31/2026	IT 360 27000013820	15.00
2435	7/31/2026	IT 360 27000013984	2.50
2435	7/31/2026	IT 360 27000014187	11.63
2435	7/31/2026	IT 360 27000013986	14.32
2435	7/31/2026	IT 360 27000013988	15.00
2435	7/31/2026	IT 360 27000013819	15.00
2435	7/31/2026	IT 360 27000013838	15.00
2435	7/31/2026	IT 360 27000013990	15.00
2435	7/31/2026	IT 360 27000013993	5.55
2435	7/31/2026	IT 360 27000013995	15.00
2435	7/31/2026	IT 360 27000013996	15.00
2435	7/31/2026	IT 360 27000013997	15.00
2435	7/31/2026	IT 360 27000013999	15.00
2435	7/31/2026	IT 360 27000014000	15.00
2435	7/31/2026	IT 360 27000013839	15.00
2435	7/31/2026	IT 360 27000014100	15.00
2435	7/31/2026	IT 360 27000014001	15.00
2435	7/31/2026	IT 360 27000014002	15.00
2435	7/31/2026	IT 360 27000013841	15.00
2435	7/31/2026	IT 360 27000013842	15.00
2435	7/31/2026	IT 360 27000013844	2.50
2435	7/31/2026	IT 360 27000014004	15.00
2435	7/31/2026	IT 360 27000013845	15.00
2435	7/31/2026	IT 360 27000014101	15.00
2435	7/31/2026	IT 360 27000014005	4.50
2435	7/31/2026	IT 360 27000014007	15.00
2435	7/31/2026	IT 360 27000014102	15.00
2435	7/31/2026	IT 360 27000014009	15.00
2435	7/31/2026	IT 360 27000014010	15.00
2435	7/31/2026	IT 360 27000014105	15.00
2435	7/31/2026	IT 360 27000014012	15.00
2435	7/31/2026	IT 360 27000014106	15.00
2435	7/31/2026	IT 360 27000013848	15.00
2435	7/31/2026	IT 360 27000013849	15.00
2435	7/31/2026	IT 360 27000014013	15.00
2435	7/31/2026	IT 360 27000014017	15.00
2435	7/31/2026	IT 360 27000014019	15.00
2435	7/31/2026	IT 360 27000014020	15.00
2435	7/31/2026	IT 360 27000014021	10.38
2435	7/31/2026	IT 360 27000013851	15.00
2435	7/31/2026	IT 360 27000013853	15.00
2435	7/31/2026	IT 360 27000014023	15.00
2435	7/31/2026	IT 360 27000014024	10.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/31/2026	IT 360 27000013854	15.00
2435	7/31/2026	IT 360 27000014025	15.00
2435	7/31/2026	IT 360 27000013855	15.00
2435	7/31/2026	IT 360 27000013856	15.00
2435	7/31/2026	IT 360 27000014107	15.00
2435	7/31/2026	IT 360 27000013862	15.00
2435	7/31/2026	IT 360 27000014027	15.00
2435	7/31/2026	IT 360 27000013863	15.00
2435	7/31/2026	IT 360 27000013865	15.00
2435	7/31/2026	IT 360 27000014108	15.00
2435	7/31/2026	IT 360 27000013867	15.00
2435	7/31/2026	IT 360 27000013870	15.00
2435	7/31/2026	IT 360 27000013871	15.00
2435	7/31/2026	IT 360 27000014028	15.00
2435	7/31/2026	IT 360 27000014030	15.00
2435	7/31/2026	IT 360 27000014034	2.50
2435	7/31/2026	IT 360 27000013875	15.00
2435	7/31/2026	IT 360 27000013877	15.00
2435	7/31/2026	IT 360 27000014035	15.00
2435	7/31/2026	IT 360 27000013881	15.00
2435	7/31/2026	IT 360 27000013884	11.38
2435	7/31/2026	IT 360 27000013886	15.00
2435	7/31/2026	IT 360 27000013890	15.00
2435	7/31/2026	IT 360 27000013891	15.00
2435	7/31/2026	IT 360 27000014039	15.00
2435	7/31/2026	IT 360 27000014112	15.00
2435	7/31/2026	IT 360 27000014040	2.50
2435	7/31/2026	IT 360 27000014115	15.00
2435	7/31/2026	IT 360 27000014044	12.50
2435	7/31/2026	IT 360 27000014118	15.00
2435	7/31/2026	IT 360 27000014119	15.00
2435	7/31/2026	IT 360 27000013893	10.00
2435	7/31/2026	IT 360 27000013899	15.00
2435	7/31/2026	IT 360 27000014121	15.00
2435	7/31/2026	IT 360 27000014122	7.87
2435	7/31/2026	IT 360 27000014125	15.00
2435	7/31/2026	IT 360 27000014127	15.00
2435	7/31/2026	IT 360 27000014045	15.00
2435	7/31/2026	IT 360 27000014128	15.00
2435	7/31/2026	IT 360 27000014134	15.00
2435	7/31/2026	IT 360 27000013901	15.00
2435	7/31/2026	IT 360 27000013902	7.81
2435	7/31/2026	IT 360 27000013903	8.70
2435	7/31/2026	IT 360 27000014046	15.00
2435	7/31/2026	IT 360 27000013907	15.00
2435	7/31/2026	IT 360 27000014137	15.00
2435	7/31/2026	IT 360 27000014047	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/31/2026	IT 360 27000014051	5.96
2435	7/31/2026	IT 360 27000014143	12.94
2435	7/31/2026	IT 360 27000013909	15.00
2435	7/31/2026	IT 360 27000013910	15.00
2435	7/31/2026	IT 360 27000014145	15.00
2435	7/31/2026	IT 360 27000013913	15.00
2435	7/31/2026	IT 360 27000014147	15.00
2435	7/31/2026	IT 360 27000013917	6.33
2435	7/31/2026	IT 360 27000013918	15.00
2435	7/31/2026	IT 360 27000013919	15.00
2435	7/31/2026	IT 360 27000013922	15.00
2435	7/31/2026	IT 360 27000014148	15.00
2435	7/31/2026	IT 360 27000014055	15.00
2435	7/31/2026	IT 360 27000013925	15.00
2435	7/31/2026	IT 360 27000013927	15.00
2435	7/31/2026	IT 360 27000014150	15.00
2435	7/31/2026	IT 360 27000014056	9.77
2435	7/31/2026	IT 360 27000013929	15.00
2435	7/31/2026	IT 360 27000013934	15.00
2435	7/31/2026	IT 360 27000014058	15.00
2435	7/31/2026	IT 360 27000013938	12.50
2435	7/31/2026	IT 360 27000013944	15.00
2435	7/31/2026	IT 360 27000013946	15.00
2435	7/31/2026	IT 360 27000013947	15.00
2435	7/31/2026	IT 360 27000014151	15.00
2435	7/31/2026	IT 360 27000014153	15.00
2435	7/31/2026	IT 360 27000014155	15.00
2435	7/31/2026	IT 360 27000014156	15.00
2435	7/31/2026	IT 360 27000014059	15.00
2435	7/31/2026	IT 360 27000013951	15.00
2435	7/31/2026	IT 360 27000013957	10.00
2435	7/31/2026	IT 360 27000014158	15.00
2435	7/31/2026	IT 360 27000014061	15.00
2435	7/31/2026	IT 360 27000014159	15.00
2435	7/31/2026	IT 360 27000014063	15.00
2435	7/31/2026	IT 360 27000013960	15.00
2435	7/31/2026	IT 360 27000014162	2.50
2435	7/31/2026	IT 360 27000014068	15.00
2435	7/31/2026	IT 360 27000014070	15.00
2435	7/31/2026	IT 360 27000014204	15.00
2435	7/31/2026	IT 360 27000014072	15.00
2435	7/31/2026	IT 360 27000014203	2.97
2435	7/31/2026	IT 360 27000014206	8.48
2435	7/31/2026	IT 360 27000014207	15.00
2435	7/31/2026	IT 360 27000014208	15.00
2435	7/31/2026	IT 360 27000014202	14.55
2435	7/31/2026	IT 360 27000014209	13.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	7/31/2026	IT 360 27000014075	15.00
2435	7/31/2026	IT 360 27000014077	15.00
2435	7/31/2026	IT 360 27000014211	15.00
2435	7/31/2026	IT 360 27000014201	15.00
2435	7/31/2026	IT 360 27000014212	15.00
2435	7/31/2026	IT 360 27000014200	15.00
2435	7/31/2026	IT 360 27000014199	15.00
2435	7/31/2026	IT 360 27000014213	15.00
2435	7/31/2026	IT 360 27000014214	15.00
2435	7/31/2026	IT 360 27000014221	15.00
2435	7/31/2026	IT 360 27000014225	15.00
2435	7/31/2026	IT 360 27000014198	15.00
2435	7/31/2026	IT 360 27000014228	15.00
2435	7/31/2026	IT 360 27000014196	15.00
2435	7/31/2026	IT 360 27000014230	15.00
2435	7/31/2026	IT 360 27000014195	15.00
2435	7/31/2026	IT 360 27000014231	15.00
2435	7/31/2026	IT 360 27000014233	15.00
2435	7/31/2026	IT 360 27000014237	15.00
2435	7/31/2026	IT 360 27000014239	15.00
2435	7/31/2026	IT 360 27000014240	15.00
2435	7/31/2026	IT 360 27000014192	15.00
2435	7/31/2026	IT 360 27000014241	15.00
2435	7/31/2026	IT 360 27000014242	15.00
2435	7/31/2026	IT 360 27000014243	15.00
2435	7/31/2026	IT 360 27000014244	15.00
2435	7/31/2026	IT 360 27000014171	15.00
2435	7/31/2026	IT 360 27000014246	6.89
2435	7/31/2026	IT 360 27000014247	15.00
2435	7/31/2026	IT 360 27000014248	15.00
2435	7/31/2026	IT 360 27000014249	15.00
2435	7/31/2026	IT 360 27000014251	15.00
2435	7/31/2026	IT 360 27000014190	15.00
2435	7/31/2026	IT 360 27000013962	15.00
2435	7/31/2026	IT 360 27000014165	15.00
2435	7/31/2026	IT 360 27000014078	10.93
2435	7/31/2026	IT 360 27000014080	15.00
2435	7/31/2026	IT 360 27000014083	15.00
2435	7/31/2026	IT 360 27000014166	7.45
2435	7/31/2026	IT 360 27000014168	2.50
2435	7/31/2026	IT 360 27000014170	15.00
2435	7/31/2026	IT 360 27000014085	15.00
2435	7/31/2026	IT 360 27000013967	15.00
2435	7/31/2026	IT 360 27000014086	15.00
2435	7/31/2026	IT 360 27000013964	15.00
2435	7/31/2026	IT 360 27000013963	15.00
2435	7/31/2026	IT 360 27000014175	12.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	8/1/2026	IT 360 27000014385	7.75
2435	8/1/2026	IT 360 27000014311	15.00
2435	8/1/2026	IT 360 27000014365	9.08
2435	8/1/2026	IT 360 27000014281	2.50
2435	8/1/2026	IT 360 27000014367	15.00
2435	8/1/2026	IT 360 27000014280	15.00
2435	8/1/2026	IT 360 27000014294	15.00
2435	8/1/2026	IT 360 27000014368	15.00
2435	8/1/2026	IT 360 27000014293	15.00
2435	8/1/2026	IT 360 27000014329	15.00
2435	8/1/2026	IT 360 27000014380	15.00
2435	8/1/2026	IT 360 27000014323	15.00
2435	8/1/2026	IT 360 27000014384	15.00
2435	8/1/2026	IT 360 27000014282	15.00
2435	8/1/2026	IT 360 27000014387	3.76
2435	8/1/2026	IT 360 27000014256	15.00
2435	8/1/2026	IT 360 27000014308	15.00
2435	8/1/2026	IT 360 27000014362	15.00
2435	8/1/2026	IT 360 27000014258	10.00
2435	8/1/2026	IT 360 27000014259	15.00
2435	8/1/2026	IT 360 27000014363	15.00
2435	8/1/2026	IT 360 27000014314	15.00
2435	8/1/2026	IT 360 27000014284	15.00
2435	8/1/2026	IT 360 27000014296	5.00
2435	8/1/2026	IT 360 27000014388	15.00
2435	8/1/2026	IT 360 27000014364	2.50
2435	8/1/2026	IT 360 27000014291	15.00
2435	8/1/2026	IT 360 27000014290	15.00
2435	8/1/2026	IT 360 27000014279	10.00
2435	8/1/2026	IT 360 27000014322	15.00
2435	8/1/2026	IT 360 27000014260	10.00
2435	8/1/2026	IT 360 27000014278	15.00
2435	8/1/2026	IT 360 27000014312	15.00
2435	8/1/2026	IT 360 27000014289	15.00
2435	8/1/2026	IT 360 27000014277	3.81
2435	8/1/2026	IT 360 27000014288	15.00
2435	8/1/2026	IT 360 27000014287	15.00
2435	8/1/2026	IT 360 27000014286	15.00
2435	8/1/2026	IT 360 27000014285	4.30
2435	8/1/2026	IT 360 27000014315	15.00
2435	8/1/2026	IT 360 27000014261	15.00
2435	8/1/2026	IT 360 27000014369	15.00
2435	8/1/2026	IT 360 27000014262	15.00
2435	8/1/2026	IT 360 27000014374	15.00
2435	8/1/2026	IT 360 27000014263	15.00
2435	8/1/2026	IT 360 27000014264	15.00
2435	8/1/2026	IT 360 27000014274	4.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2435	8/1/2026	IT 360 27000014273	7.00
2435	8/1/2026	IT 360 27000014265	15.00
2435	8/1/2026	IT 360 27000014252	15.00
2435	8/1/2026	IT 360 27000014253	15.00
2435	8/1/2026	IT 360 27000014254	15.00
2435	8/1/2026	IT 360 27000014255	12.50
2435	8/1/2026	IT 360 27000014332	15.00
2435	8/1/2026	IT 360 27000014269	15.00
2435	8/1/2026	IT 360 27000014335	15.00
2435	8/1/2026	IT 360 27000014328	15.00
2435	8/1/2026	IT 360 27000014317	15.00
2435	8/1/2026	IT 360 27000014331	15.00
2435	8/1/2026	IT 360 27000014336	15.00
2435	8/1/2026	IT 360 27000014338	5.00
2435	8/1/2026	IT 360 27000014340	15.00
2435	8/1/2026	IT 360 27000014344	15.00
2435	8/1/2026	IT 360 27000014330	5.00
2435	8/1/2026	IT 360 27000014352	4.13
2435	8/1/2026	IT 360 27000014319	15.00
2435	8/1/2026	IT 360 27000014354	15.00
2435	8/1/2026	IT 360 27000014357	15.00
2435	8/1/2026	IT 360 27000014359	15.00
2435	8/1/2026	IT 360 27000014307	15.00
2435	8/1/2026	IT 360 27000014360	15.00
2435	8/1/2026	IT 360 27000014326	15.00
2435	8/1/2026	IT 360 27000014324	10.00
2435	8/1/2026	IT 360 27000014318	15.00
2435	8/1/2026	IT 360 27000014320	15.00
2435	8/1/2026	IT 360 27000014305	15.00
2435	8/1/2026	IT 360 27000014304	15.00
2435	8/1/2026	IT 360 27000014376	15.00
2435	8/1/2026	IT 360 27000014378	15.00
2435	8/1/2026	IT 360 27000014299	15.00
2435	8/1/2026	IT 360 27000014325	15.00
9007	7/14/2026	GAX 360 138449717	-900.00
9007	7/14/2026	DCAN 360 138449717	900.00
9007	7/15/2026	GAX 360 138249098	-578.15
9007	7/15/2026	DCAN 360 138249098	578.15
9007	7/17/2026	GAX 360 138321525	-820.00
9007	7/17/2026	DCAN 360 138321525	820.00
9007	7/17/2026	DCAN 360 138467369	365.29
9007	7/17/2026	GAX 360 138467369	-365.29
9007	7/31/2026	GAX 360 138377313	-1,333.00
9007	7/31/2026	DCAN 360 138377313	1,333.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0722 Comptroller Debt Recovery Trst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0533	Local Offset Claims	0.00	794,986.51	794,986.51
2335	Collection/Local Gov Debt Fees	0.00	64,450.44	64,450.44
2435	Collections/lw Fees	0.00	290,414.57	290,414.57
Total Operating:		-	1,149,851.52	1,149,851.52

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0722 Comptroller Debt Recovery Trst	0.00	1,149,851.52	1,149,851.52

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0533	7/7/2026	IT 360 27000000183	96.11	
0533	7/7/2026	IT 360 27000000240	142.94	
0533	7/8/2026	IT 360 27000001721	186.86	
0533	7/8/2026	IT 360 27000001475	113.21	
0533	7/8/2026	IT 360 27000002722	21.35	
0533	7/8/2026	IT 360 27000001957	39.68	
0533	7/8/2026	IT 360 27000002459	152.44	
0533	7/11/2026	IT 360 27000005201	85.56	
0533	7/11/2026	IT 360 27000005235	1,363.84	
0533	7/11/2026	IT 360 27000005240	74.57	
0533	7/11/2026	IT 360 27000005166	14.00	
0533	7/11/2026	IT 360 27000005177	11.58	
0533	7/14/2026	IT 360 27000005564	303.35	
0533	7/14/2026	IT 360 27000005646	491.26	
0533	7/14/2026	IT 360 27000005643	99.31	
0533	7/14/2026	IT 360 27000005664	37.41	
0533	7/17/2026	IT 360 27000006656	383.22	
0533	7/18/2026	IT 360 27000007622	405.00	
0533	7/20/2026	IT 360 27000007819	150.00	
0533	7/20/2026	IT 360 27000007748	126.12	
0533	7/20/2026	IT 360 27000007808	150.00	
0533	7/20/2026	IT 360 27000007736	305.93	
0533	7/20/2026	IT 360 27000007724	127.65	
0533	7/20/2026	IT 360 27000007840	135.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0533	7/20/2026	IT 360 27000007777	337.50
0533	7/20/2026	IT 360 27000007770	135.00
0533	7/20/2026	IT 360 27000007806	337.50
0533	7/20/2026	IT 360 27000007776	191.18
0533	7/20/2026	IT 360 27000007755	50.56
0533	7/20/2026	IT 360 27000007759	70.13
0533	7/20/2026	IT 360 27000007802	594.61
0533	7/20/2026	IT 360 27000007847	107.06
0533	7/20/2026	IT 360 27000007788	337.50
0533	7/20/2026	IT 360 27000007830	270.00
0533	7/21/2026	IT 360 27000010019	506.25
0533	7/21/2026	IT 360 27000010045	100.00
0533	7/21/2026	IT 360 27000009246	137.38
0533	7/21/2026	IT 360 27000008422	294.41
0533	7/21/2026	IT 360 27000009425	271.61
0533	7/21/2026	IT 360 27000010049	688.17
0533	7/21/2026	IT 360 27000008852	81.00
0533	7/21/2026	IT 360 27000009492	214.89
0533	7/21/2026	IT 360 27000008871	36.04
0533	7/21/2026	IT 360 27000008062	108.57
0533	7/21/2026	IT 360 27000008884	143.91
0533	7/21/2026	IT 360 27000009596	65.00
0533	7/21/2026	IT 360 27000010093	190.40
0533	7/21/2026	IT 360 27000010102	325.00
0533	7/21/2026	IT 360 27000009033	186.92
0533	7/21/2026	IT 360 27000010108	189.00
0533	7/21/2026	IT 360 27000009952	150.00
0533	7/21/2026	IT 360 27000009142	268.61
0533	7/21/2026	IT 360 27000008633	210.32
0533	7/21/2026	IT 360 27000009989	270.00
0533	7/21/2026	IT 360 27000008986	199.06
0533	7/21/2026	IT 360 27000009955	325.00
0533	7/21/2026	IT 360 27000008837	63.14
0533	7/21/2026	IT 360 27000009099	71.11
0533	7/21/2026	IT 360 27000009106	116.31
0533	7/21/2026	IT 360 27000009995	389.00
0533	7/21/2026	IT 360 27000008503	18.01
0533	7/21/2026	IT 360 27000010039	425.00
0533	7/21/2026	IT 360 27000008368	465.49
0533	7/21/2026	IT 360 27000008974	138.56
0533	7/21/2026	IT 360 27000008945	22.52
0533	7/21/2026	IT 360 27000009598	14.82
0533	7/21/2026	IT 360 27000008404	250.00
0533	7/21/2026	IT 360 27000008859	325.00
0533	7/21/2026	IT 360 27000009422	270.00
0533	7/21/2026	IT 360 27000008215	233.56
0533	7/21/2026	IT 360 27000009645	108.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0533	7/21/2026	IT 360 27000009123	221.59
0533	7/21/2026	IT 360 27000009242	337.50
0533	7/21/2026	IT 360 27000009644	270.00
0533	7/21/2026	IT 360 27000009115	361.68
0533	7/21/2026	IT 360 27000010051	250.00
0533	7/21/2026	IT 360 27000010053	250.00
0533	7/21/2026	IT 360 27000008575	228.91
0533	7/21/2026	IT 360 27000010043	270.00
0533	7/23/2026	IT 360 27000011293	180.13
0533	7/23/2026	IT 360 27000011316	9.99
0533	7/23/2026	IT 360 27000011305	15.99
0533	7/23/2026	IT 360 27000011303	10.27
0533	7/23/2026	IT 360 27000011294	97.87
0533	7/24/2026	IT 360 27000011509	125.00
0533	7/24/2026	IT 360 27000011439	326.00
0533	7/24/2026	IT 360 27000011369	6.57
0533	7/24/2026	IT 360 27000011583	580.50
0533	7/24/2026	IT 360 27000011329	40.99
0533	7/28/2026	IT 360 27000012455	202.50
0533	7/28/2026	IT 360 27000012458	425.00
0533	7/28/2026	IT 360 27000012734	57.00
0533	7/28/2026	IT 360 27000012467	466.83
0533	7/28/2026	IT 360 27000012763	12.50
0533	7/28/2026	IT 360 27000012454	195.41
0533	7/29/2026	IT 360 27000013454	381.58
0533	7/29/2026	IT 360 27000013629	507.96
0533	7/29/2026	IT 360 27000013510	57.52
0533	7/29/2026	IT 360 27000013583	250.00
0533	7/30/2026	IT 360 27000013749	77.69
0533	7/31/2026	IT 360 27000014026	750.00
0533	8/1/2026	IT 360 27000014346	194.92
0533	8/1/2026	IT 360 27000014373	250.00
2335	7/7/2026	IT 360 27000000237	20.00
2335	7/7/2026	IT 360 27000000238	20.00
2335	7/7/2026	IT 360 27000000245	20.00
2335	7/7/2026	IT 360 27000000246	20.00
2335	7/7/2026	IT 360 27000000247	20.00
2335	7/7/2026	IT 360 27000000248	20.00
2335	7/7/2026	IT 360 27000000249	20.00
2335	7/7/2026	IT 360 27000000251	20.00
2335	7/7/2026	IT 360 27000000252	20.00
2335	7/7/2026	IT 360 27000000254	20.00
2335	7/7/2026	IT 360 27000000257	20.00
2335	7/7/2026	IT 360 27000000262	20.00
2335	7/7/2026	IT 360 27000000265	20.00
2335	7/7/2026	IT 360 27000000269	20.00
2335	7/7/2026	IT 360 27000000272	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/7/2026	IT 360 270000000273	20.00
2335	7/7/2026	IT 360 270000000274	15.00
2335	7/7/2026	IT 360 270000000276	20.00
2335	7/7/2026	IT 360 270000000278	20.00
2335	7/7/2026	IT 360 270000000282	20.00
2335	7/7/2026	IT 360 270000000285	20.00
2335	7/7/2026	IT 360 270000000287	20.00
2335	7/7/2026	IT 360 270000000289	20.00
2335	7/7/2026	IT 360 270000000292	20.00
2335	7/7/2026	IT 360 270000000293	20.00
2335	7/7/2026	IT 360 270000000294	20.00
2335	7/7/2026	IT 360 270000000297	20.00
2335	7/7/2026	IT 360 270000000298	20.00
2335	7/7/2026	IT 360 270000000303	15.00
2335	7/7/2026	IT 360 270000000315	20.00
2335	7/7/2026	IT 360 270000000322	20.00
2335	7/7/2026	IT 360 270000000324	17.09
2335	7/7/2026	IT 360 270000000328	4.13
2335	7/7/2026	IT 360 270000000333	18.85
2335	7/7/2026	IT 360 270000000334	20.00
2335	7/7/2026	IT 360 270000000339	2.50
2335	7/7/2026	IT 360 270000000341	8.00
2335	7/7/2026	IT 360 270000000345	20.00
2335	7/7/2026	IT 360 270000000349	5.00
2335	7/7/2026	IT 360 270000000625	20.00
2335	7/7/2026	IT 360 270000000354	3.11
2335	7/7/2026	IT 360 270000000355	20.00
2335	7/7/2026	IT 360 270000000357	20.00
2335	7/7/2026	IT 360 270000000360	20.00
2335	7/7/2026	IT 360 270000000365	20.00
2335	7/7/2026	IT 360 270000000366	2.50
2335	7/7/2026	IT 360 270000000371	2.65
2335	7/7/2026	IT 360 270000000374	20.00
2335	7/7/2026	IT 360 270000000375	20.00
2335	7/7/2026	IT 360 270000000380	20.00
2335	7/7/2026	IT 360 270000000387	20.00
2335	7/7/2026	IT 360 270000000389	20.00
2335	7/7/2026	IT 360 270000000393	20.00
2335	7/7/2026	IT 360 270000000394	20.00
2335	7/7/2026	IT 360 270000000395	4.35
2335	7/7/2026	IT 360 270000000397	20.00
2335	7/7/2026	IT 360 270000000398	20.00
2335	7/7/2026	IT 360 270000000399	20.00
2335	7/7/2026	IT 360 270000000403	20.00
2335	7/7/2026	IT 360 270000000407	17.19
2335	7/7/2026	IT 360 270000000412	20.00
2335	7/7/2026	IT 360 270000000424	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/7/2026	IT 360 27000000431	16.75
2335	7/7/2026	IT 360 27000000433	20.00
2335	7/7/2026	IT 360 27000000438	7.64
2335	7/7/2026	IT 360 27000000439	20.00
2335	7/7/2026	IT 360 27000000444	20.00
2335	7/7/2026	IT 360 27000000447	15.00
2335	7/7/2026	IT 360 27000000450	20.00
2335	7/7/2026	IT 360 27000000451	8.65
2335	7/7/2026	IT 360 27000000452	5.00
2335	7/7/2026	IT 360 27000000453	20.00
2335	7/7/2026	IT 360 27000000461	3.56
2335	7/7/2026	IT 360 27000000464	20.00
2335	7/7/2026	IT 360 27000000467	20.00
2335	7/7/2026	IT 360 27000000469	5.00
2335	7/7/2026	IT 360 27000000470	20.00
2335	7/7/2026	IT 360 27000000473	20.00
2335	7/7/2026	IT 360 27000000479	9.15
2335	7/7/2026	IT 360 27000000484	20.00
2335	7/7/2026	IT 360 27000000489	20.00
2335	7/7/2026	IT 360 27000000496	6.37
2335	7/7/2026	IT 360 27000000497	20.00
2335	7/7/2026	IT 360 27000000502	20.00
2335	7/7/2026	IT 360 27000000503	20.00
2335	7/7/2026	IT 360 27000000508	20.00
2335	7/7/2026	IT 360 27000000512	20.00
2335	7/7/2026	IT 360 27000000514	20.00
2335	7/7/2026	IT 360 27000000516	20.00
2335	7/7/2026	IT 360 27000000520	20.00
2335	7/7/2026	IT 360 27000000521	20.00
2335	7/7/2026	IT 360 27000000524	2.71
2335	7/7/2026	IT 360 27000000533	5.50
2335	7/7/2026	IT 360 27000000538	20.00
2335	7/7/2026	IT 360 27000000544	2.50
2335	7/7/2026	IT 360 27000000547	3.50
2335	7/7/2026	IT 360 27000000550	20.00
2335	7/7/2026	IT 360 27000000551	20.00
2335	7/7/2026	IT 360 27000000552	20.00
2335	7/7/2026	IT 360 27000000553	20.00
2335	7/7/2026	IT 360 27000000555	20.00
2335	7/7/2026	IT 360 27000000556	15.00
2335	7/7/2026	IT 360 27000000560	20.00
2335	7/7/2026	IT 360 27000000561	20.00
2335	7/7/2026	IT 360 27000000563	20.00
2335	7/7/2026	IT 360 27000000564	20.00
2335	7/7/2026	IT 360 27000000567	20.00
2335	7/7/2026	IT 360 27000000571	20.00
2335	7/7/2026	IT 360 27000000572	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/7/2026	IT 360 270000000573	20.00
2335	7/7/2026	IT 360 270000000574	20.00
2335	7/7/2026	IT 360 270000000575	20.00
2335	7/7/2026	IT 360 270000000581	20.00
2335	7/7/2026	IT 360 270000000583	20.00
2335	7/7/2026	IT 360 270000000584	20.00
2335	7/7/2026	IT 360 270000000585	15.00
2335	7/7/2026	IT 360 270000000586	20.00
2335	7/7/2026	IT 360 270000000590	20.00
2335	7/7/2026	IT 360 270000000591	20.00
2335	7/7/2026	IT 360 270000000594	18.44
2335	7/7/2026	IT 360 270000000595	20.00
2335	7/7/2026	IT 360 270000000597	20.00
2335	7/7/2026	IT 360 270000000602	20.00
2335	7/7/2026	IT 360 270000000603	20.00
2335	7/7/2026	IT 360 270000000606	20.00
2335	7/7/2026	IT 360 270000000608	20.00
2335	7/7/2026	IT 360 270000000609	20.00
2335	7/7/2026	IT 360 270000000610	20.00
2335	7/7/2026	IT 360 270000000611	20.00
2335	7/7/2026	IT 360 270000000612	20.00
2335	7/7/2026	IT 360 270000000613	20.00
2335	7/7/2026	IT 360 270000000615	15.00
2335	7/7/2026	IT 360 270000000616	20.00
2335	7/7/2026	IT 360 270000000618	20.00
2335	7/7/2026	IT 360 270000000619	20.00
2335	7/7/2026	IT 360 270000000620	20.00
2335	7/7/2026	IT 360 270000000621	20.00
2335	7/7/2026	IT 360 270000000189	20.00
2335	7/7/2026	IT 360 270000000004	20.00
2335	7/7/2026	IT 360 270000000013	20.00
2335	7/7/2026	IT 360 270000000014	20.00
2335	7/7/2026	IT 360 270000000015	20.00
2335	7/7/2026	IT 360 270000000018	20.00
2335	7/7/2026	IT 360 270000000019	20.00
2335	7/7/2026	IT 360 270000000021	20.00
2335	7/7/2026	IT 360 270000000022	20.00
2335	7/7/2026	IT 360 270000000024	20.00
2335	7/7/2026	IT 360 270000000027	20.00
2335	7/7/2026	IT 360 270000000028	20.00
2335	7/7/2026	IT 360 270000000032	15.00
2335	7/7/2026	IT 360 270000000039	20.00
2335	7/7/2026	IT 360 270000000041	15.00
2335	7/7/2026	IT 360 270000000046	20.00
2335	7/7/2026	IT 360 270000000047	20.00
2335	7/7/2026	IT 360 270000000050	20.00
2335	7/7/2026	IT 360 270000000052	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/7/2026	IT 360 270000000054	20.00
2335	7/7/2026	IT 360 270000000055	20.00
2335	7/7/2026	IT 360 270000000056	20.00
2335	7/7/2026	IT 360 270000000063	20.00
2335	7/7/2026	IT 360 270000000623	20.00
2335	7/7/2026	IT 360 270000000064	20.00
2335	7/7/2026	IT 360 270000000066	20.00
2335	7/7/2026	IT 360 270000000067	20.00
2335	7/7/2026	IT 360 270000000070	20.00
2335	7/7/2026	IT 360 270000000072	20.00
2335	7/7/2026	IT 360 270000000075	20.00
2335	7/7/2026	IT 360 270000000077	20.00
2335	7/7/2026	IT 360 270000000080	20.00
2335	7/7/2026	IT 360 270000000087	20.00
2335	7/7/2026	IT 360 270000000091	20.00
2335	7/7/2026	IT 360 270000000093	20.00
2335	7/7/2026	IT 360 270000000094	20.00
2335	7/7/2026	IT 360 270000000095	20.00
2335	7/7/2026	IT 360 270000000097	20.00
2335	7/7/2026	IT 360 270000000098	20.00
2335	7/7/2026	IT 360 270000000100	20.00
2335	7/7/2026	IT 360 270000000104	20.00
2335	7/7/2026	IT 360 270000000111	15.00
2335	7/7/2026	IT 360 270000000112	20.00
2335	7/7/2026	IT 360 270000000113	20.00
2335	7/7/2026	IT 360 270000000116	20.00
2335	7/7/2026	IT 360 270000000118	20.00
2335	7/7/2026	IT 360 270000000120	20.00
2335	7/7/2026	IT 360 270000000123	20.00
2335	7/7/2026	IT 360 270000000126	20.00
2335	7/7/2026	IT 360 270000000128	20.00
2335	7/7/2026	IT 360 270000000129	20.00
2335	7/7/2026	IT 360 270000000132	20.00
2335	7/7/2026	IT 360 270000000134	20.00
2335	7/7/2026	IT 360 270000000135	20.00
2335	7/7/2026	IT 360 270000000136	20.00
2335	7/7/2026	IT 360 270000000137	20.00
2335	7/7/2026	IT 360 270000000138	20.00
2335	7/7/2026	IT 360 270000000140	20.00
2335	7/7/2026	IT 360 270000000141	20.00
2335	7/7/2026	IT 360 270000000143	20.00
2335	7/7/2026	IT 360 270000000145	20.00
2335	7/7/2026	IT 360 270000000148	2.75
2335	7/7/2026	IT 360 270000000150	20.00
2335	7/7/2026	IT 360 270000000151	20.00
2335	7/7/2026	IT 360 270000000157	20.00
2335	7/7/2026	IT 360 270000000159	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/7/2026	IT 360 270000000161	20.00
2335	7/7/2026	IT 360 270000000163	20.00
2335	7/7/2026	IT 360 270000000164	20.00
2335	7/7/2026	IT 360 270000000165	20.00
2335	7/7/2026	IT 360 270000000166	9.24
2335	7/7/2026	IT 360 270000000171	15.00
2335	7/7/2026	IT 360 270000000177	20.00
2335	7/7/2026	IT 360 270000000178	20.00
2335	7/7/2026	IT 360 270000000180	20.00
2335	7/7/2026	IT 360 270000000181	20.00
2335	7/7/2026	IT 360 270000000182	20.00
2335	7/7/2026	IT 360 270000000183	20.00
2335	7/7/2026	IT 360 270000000186	20.00
2335	7/7/2026	IT 360 270000000190	20.00
2335	7/7/2026	IT 360 270000000194	20.00
2335	7/7/2026	IT 360 270000000196	20.00
2335	7/7/2026	IT 360 270000000197	20.00
2335	7/7/2026	IT 360 270000000198	20.00
2335	7/7/2026	IT 360 270000000200	20.00
2335	7/7/2026	IT 360 270000000201	20.00
2335	7/7/2026	IT 360 270000000204	20.00
2335	7/7/2026	IT 360 270000000213	20.00
2335	7/7/2026	IT 360 270000000216	20.00
2335	7/7/2026	IT 360 270000000217	20.00
2335	7/7/2026	IT 360 270000000220	20.00
2335	7/7/2026	IT 360 270000000221	20.00
2335	7/7/2026	IT 360 270000000224	20.00
2335	7/7/2026	IT 360 270000000228	20.00
2335	7/7/2026	IT 360 270000000235	20.00
2335	7/7/2026	IT 360 270000000236	20.00
2335	7/8/2026	IT 360 270000002758	20.00
2335	7/8/2026	IT 360 270000002823	20.00
2335	7/8/2026	IT 360 270000002815	20.00
2335	7/8/2026	IT 360 270000002812	20.00
2335	7/8/2026	IT 360 270000002810	20.00
2335	7/8/2026	IT 360 270000002808	20.00
2335	7/8/2026	IT 360 270000002807	20.00
2335	7/8/2026	IT 360 270000002803	20.00
2335	7/8/2026	IT 360 270000002801	20.00
2335	7/8/2026	IT 360 270000002791	20.00
2335	7/8/2026	IT 360 270000002788	20.00
2335	7/8/2026	IT 360 270000002785	20.00
2335	7/8/2026	IT 360 270000002769	20.00
2335	7/8/2026	IT 360 270000002764	15.00
2335	7/8/2026	IT 360 270000002761	20.00
2335	7/8/2026	IT 360 270000002757	15.00
2335	7/8/2026	IT 360 270000002753	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000002751	20.00
2335	7/8/2026	IT 360 27000002750	6.25
2335	7/8/2026	IT 360 27000002747	20.00
2335	7/8/2026	IT 360 27000002739	20.00
2335	7/8/2026	IT 360 27000002737	20.00
2335	7/8/2026	IT 360 27000002730	20.00
2335	7/8/2026	IT 360 27000002728	20.00
2335	7/8/2026	IT 360 27000002723	20.00
2335	7/8/2026	IT 360 27000002721	20.00
2335	7/8/2026	IT 360 27000002716	20.00
2335	7/8/2026	IT 360 27000002713	20.00
2335	7/8/2026	IT 360 27000002704	15.00
2335	7/8/2026	IT 360 27000002696	20.00
2335	7/8/2026	IT 360 27000002694	20.00
2335	7/8/2026	IT 360 27000002693	20.00
2335	7/8/2026	IT 360 27000002692	20.00
2335	7/8/2026	IT 360 27000002687	20.00
2335	7/8/2026	IT 360 27000002682	20.00
2335	7/8/2026	IT 360 27000002679	15.00
2335	7/8/2026	IT 360 27000002672	20.00
2335	7/8/2026	IT 360 27000002650	20.00
2335	7/8/2026	IT 360 27000002649	20.00
2335	7/8/2026	IT 360 27000002644	20.00
2335	7/8/2026	IT 360 27000002641	20.00
2335	7/8/2026	IT 360 27000002635	20.00
2335	7/8/2026	IT 360 27000002633	20.00
2335	7/8/2026	IT 360 27000002629	20.00
2335	7/8/2026	IT 360 27000002628	20.00
2335	7/8/2026	IT 360 27000002624	20.00
2335	7/8/2026	IT 360 27000002622	20.00
2335	7/8/2026	IT 360 27000002620	20.00
2335	7/8/2026	IT 360 27000002617	15.00
2335	7/8/2026	IT 360 27000002616	20.00
2335	7/8/2026	IT 360 27000002614	20.00
2335	7/8/2026	IT 360 27000002604	20.00
2335	7/8/2026	IT 360 27000002601	20.00
2335	7/8/2026	IT 360 27000002599	20.00
2335	7/8/2026	IT 360 27000002598	20.00
2335	7/8/2026	IT 360 27000002594	15.00
2335	7/8/2026	IT 360 27000002591	20.00
2335	7/8/2026	IT 360 27000002590	20.00
2335	7/8/2026	IT 360 27000002586	15.00
2335	7/8/2026	IT 360 27000002572	20.00
2335	7/8/2026	IT 360 27000002565	20.00
2335	7/8/2026	IT 360 27000002547	15.00
2335	7/8/2026	IT 360 27000002546	20.00
2335	7/8/2026	IT 360 27000002539	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000002538	15.00
2335	7/8/2026	IT 360 27000002537	20.00
2335	7/8/2026	IT 360 27000002531	20.00
2335	7/8/2026	IT 360 27000002529	15.00
2335	7/8/2026	IT 360 27000002528	20.00
2335	7/8/2026	IT 360 27000002520	20.00
2335	7/8/2026	IT 360 27000002516	20.00
2335	7/8/2026	IT 360 27000002513	20.00
2335	7/8/2026	IT 360 27000002508	20.00
2335	7/8/2026	IT 360 27000002507	15.00
2335	7/8/2026	IT 360 27000002497	20.00
2335	7/8/2026	IT 360 27000002492	20.00
2335	7/8/2026	IT 360 27000002487	20.00
2335	7/8/2026	IT 360 27000002484	20.00
2335	7/8/2026	IT 360 27000002479	20.00
2335	7/8/2026	IT 360 27000002470	20.00
2335	7/8/2026	IT 360 27000002468	15.00
2335	7/8/2026	IT 360 27000002467	20.00
2335	7/8/2026	IT 360 27000002465	20.00
2335	7/8/2026	IT 360 27000002463	20.00
2335	7/8/2026	IT 360 27000002459	20.00
2335	7/8/2026	IT 360 27000002451	20.00
2335	7/8/2026	IT 360 27000002449	20.00
2335	7/8/2026	IT 360 27000002443	15.00
2335	7/8/2026	IT 360 27000002440	20.00
2335	7/8/2026	IT 360 27000002428	20.00
2335	7/8/2026	IT 360 27000002427	20.00
2335	7/8/2026	IT 360 27000002426	20.00
2335	7/8/2026	IT 360 27000002418	20.00
2335	7/8/2026	IT 360 27000002415	15.00
2335	7/8/2026	IT 360 27000002414	20.00
2335	7/8/2026	IT 360 27000002413	20.00
2335	7/8/2026	IT 360 27000002412	20.00
2335	7/8/2026	IT 360 27000002411	15.00
2335	7/8/2026	IT 360 27000002401	20.00
2335	7/8/2026	IT 360 27000002393	15.00
2335	7/8/2026	IT 360 27000002385	20.00
2335	7/8/2026	IT 360 27000002383	20.00
2335	7/8/2026	IT 360 27000002382	20.00
2335	7/8/2026	IT 360 27000002380	20.00
2335	7/8/2026	IT 360 27000002376	20.00
2335	7/8/2026	IT 360 27000002372	15.00
2335	7/8/2026	IT 360 27000002368	20.00
2335	7/8/2026	IT 360 27000002367	20.00
2335	7/8/2026	IT 360 27000002366	15.00
2335	7/8/2026	IT 360 27000002364	20.00
2335	7/8/2026	IT 360 27000002359	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000002356	20.00
2335	7/8/2026	IT 360 27000002345	20.00
2335	7/8/2026	IT 360 27000002335	20.00
2335	7/8/2026	IT 360 27000002329	20.00
2335	7/8/2026	IT 360 27000002328	15.00
2335	7/8/2026	IT 360 27000002317	20.00
2335	7/8/2026	IT 360 27000002313	6.26
2335	7/8/2026	IT 360 27000002312	20.00
2335	7/8/2026	IT 360 27000002311	20.00
2335	7/8/2026	IT 360 27000002308	20.00
2335	7/8/2026	IT 360 27000002307	20.00
2335	7/8/2026	IT 360 27000002305	20.00
2335	7/8/2026	IT 360 27000002304	20.00
2335	7/8/2026	IT 360 27000002302	20.00
2335	7/8/2026	IT 360 27000002299	20.00
2335	7/8/2026	IT 360 27000002295	20.00
2335	7/8/2026	IT 360 27000002291	15.00
2335	7/8/2026	IT 360 27000002289	20.00
2335	7/8/2026	IT 360 27000002284	20.00
2335	7/8/2026	IT 360 27000002283	20.00
2335	7/8/2026	IT 360 27000002282	15.00
2335	7/8/2026	IT 360 27000002276	15.00
2335	7/8/2026	IT 360 27000002269	20.00
2335	7/8/2026	IT 360 27000002268	20.00
2335	7/8/2026	IT 360 27000002267	20.00
2335	7/8/2026	IT 360 27000002264	20.00
2335	7/8/2026	IT 360 27000002246	20.00
2335	7/8/2026	IT 360 27000002241	20.00
2335	7/8/2026	IT 360 27000002235	20.00
2335	7/8/2026	IT 360 27000002234	20.00
2335	7/8/2026	IT 360 27000002230	20.00
2335	7/8/2026	IT 360 27000002229	20.00
2335	7/8/2026	IT 360 27000002223	20.00
2335	7/8/2026	IT 360 27000002215	20.00
2335	7/8/2026	IT 360 27000002214	20.00
2335	7/8/2026	IT 360 27000002212	20.00
2335	7/8/2026	IT 360 27000002199	20.00
2335	7/8/2026	IT 360 27000002198	20.00
2335	7/8/2026	IT 360 27000002197	20.00
2335	7/8/2026	IT 360 27000002195	20.00
2335	7/8/2026	IT 360 27000002191	20.00
2335	7/8/2026	IT 360 27000002186	20.00
2335	7/8/2026	IT 360 27000002178	20.00
2335	7/8/2026	IT 360 27000002177	20.00
2335	7/8/2026	IT 360 27000002174	15.00
2335	7/8/2026	IT 360 27000002170	15.00
2335	7/8/2026	IT 360 27000002168	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000002164	20.00
2335	7/8/2026	IT 360 27000002161	20.00
2335	7/8/2026	IT 360 27000002159	20.00
2335	7/8/2026	IT 360 27000002158	20.00
2335	7/8/2026	IT 360 27000002152	20.00
2335	7/8/2026	IT 360 27000002149	20.00
2335	7/8/2026	IT 360 27000002147	9.08
2335	7/8/2026	IT 360 27000002141	20.00
2335	7/8/2026	IT 360 27000002140	20.00
2335	7/8/2026	IT 360 27000002139	15.00
2335	7/8/2026	IT 360 27000002136	20.00
2335	7/8/2026	IT 360 27000002135	20.00
2335	7/8/2026	IT 360 27000002129	20.00
2335	7/8/2026	IT 360 27000002128	15.00
2335	7/8/2026	IT 360 27000002126	20.00
2335	7/8/2026	IT 360 27000002125	20.00
2335	7/8/2026	IT 360 27000002124	20.00
2335	7/8/2026	IT 360 27000002118	20.00
2335	7/8/2026	IT 360 27000002115	20.00
2335	7/8/2026	IT 360 27000002112	20.00
2335	7/8/2026	IT 360 27000002110	20.00
2335	7/8/2026	IT 360 27000002109	20.00
2335	7/8/2026	IT 360 27000002095	20.00
2335	7/8/2026	IT 360 27000002092	15.00
2335	7/8/2026	IT 360 27000002080	20.00
2335	7/8/2026	IT 360 27000002079	5.02
2335	7/8/2026	IT 360 27000002074	20.00
2335	7/8/2026	IT 360 27000002072	5.29
2335	7/8/2026	IT 360 27000002065	15.00
2335	7/8/2026	IT 360 27000002060	20.00
2335	7/8/2026	IT 360 27000002059	20.00
2335	7/8/2026	IT 360 27000002058	20.00
2335	7/8/2026	IT 360 27000002053	20.00
2335	7/8/2026	IT 360 27000002051	15.00
2335	7/8/2026	IT 360 27000002049	20.00
2335	7/8/2026	IT 360 27000002047	20.00
2335	7/8/2026	IT 360 27000002045	20.00
2335	7/8/2026	IT 360 27000002039	15.00
2335	7/8/2026	IT 360 27000002037	20.00
2335	7/8/2026	IT 360 27000002034	15.00
2335	7/8/2026	IT 360 27000002032	20.00
2335	7/8/2026	IT 360 27000002030	20.00
2335	7/8/2026	IT 360 27000002029	20.00
2335	7/8/2026	IT 360 27000002028	20.00
2335	7/8/2026	IT 360 27000002019	20.00
2335	7/8/2026	IT 360 27000002013	20.00
2335	7/8/2026	IT 360 27000002012	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000002007	20.00
2335	7/8/2026	IT 360 27000002005	20.00
2335	7/8/2026	IT 360 27000002004	20.00
2335	7/8/2026	IT 360 27000002001	20.00
2335	7/8/2026	IT 360 27000001999	20.00
2335	7/8/2026	IT 360 27000001998	20.00
2335	7/8/2026	IT 360 27000001992	20.00
2335	7/8/2026	IT 360 27000001991	20.00
2335	7/8/2026	IT 360 27000001990	20.00
2335	7/8/2026	IT 360 27000001987	20.00
2335	7/8/2026	IT 360 27000001986	20.00
2335	7/8/2026	IT 360 27000001983	20.00
2335	7/8/2026	IT 360 27000001980	20.00
2335	7/8/2026	IT 360 27000001965	15.00
2335	7/8/2026	IT 360 27000001964	20.00
2335	7/8/2026	IT 360 27000001961	20.00
2335	7/8/2026	IT 360 27000001959	20.00
2335	7/8/2026	IT 360 27000001955	15.00
2335	7/8/2026	IT 360 27000001954	20.00
2335	7/8/2026	IT 360 27000001951	20.00
2335	7/8/2026	IT 360 27000001947	20.00
2335	7/8/2026	IT 360 27000001945	20.00
2335	7/8/2026	IT 360 27000001943	20.00
2335	7/8/2026	IT 360 27000001939	20.00
2335	7/8/2026	IT 360 27000001932	20.00
2335	7/8/2026	IT 360 27000001916	15.00
2335	7/8/2026	IT 360 27000001908	20.00
2335	7/8/2026	IT 360 27000001905	15.00
2335	7/8/2026	IT 360 27000001903	20.00
2335	7/8/2026	IT 360 27000001902	20.00
2335	7/8/2026	IT 360 27000001901	20.00
2335	7/8/2026	IT 360 27000001897	20.00
2335	7/8/2026	IT 360 27000001893	20.00
2335	7/8/2026	IT 360 27000001892	20.00
2335	7/8/2026	IT 360 27000001888	20.00
2335	7/8/2026	IT 360 27000001885	20.00
2335	7/8/2026	IT 360 27000001884	20.00
2335	7/8/2026	IT 360 27000001883	20.00
2335	7/8/2026	IT 360 27000001881	20.00
2335	7/8/2026	IT 360 27000001874	20.00
2335	7/8/2026	IT 360 27000001862	20.00
2335	7/8/2026	IT 360 27000001858	20.00
2335	7/8/2026	IT 360 27000001857	20.00
2335	7/8/2026	IT 360 27000001855	20.00
2335	7/8/2026	IT 360 27000001851	20.00
2335	7/8/2026	IT 360 27000001842	20.00
2335	7/8/2026	IT 360 27000001838	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000001834	20.00
2335	7/8/2026	IT 360 27000001832	20.00
2335	7/8/2026	IT 360 27000001831	8.16
2335	7/8/2026	IT 360 27000001830	20.00
2335	7/8/2026	IT 360 27000001829	20.00
2335	7/8/2026	IT 360 27000001827	20.00
2335	7/8/2026	IT 360 27000001826	20.00
2335	7/8/2026	IT 360 27000001825	20.00
2335	7/8/2026	IT 360 27000001818	20.00
2335	7/8/2026	IT 360 27000001817	20.00
2335	7/8/2026	IT 360 27000001812	20.00
2335	7/8/2026	IT 360 27000001805	15.00
2335	7/8/2026	IT 360 27000001801	15.00
2335	7/8/2026	IT 360 27000001797	20.00
2335	7/8/2026	IT 360 27000001796	20.00
2335	7/8/2026	IT 360 27000001795	20.00
2335	7/8/2026	IT 360 27000001788	20.00
2335	7/8/2026	IT 360 27000001784	20.00
2335	7/8/2026	IT 360 27000001777	20.00
2335	7/8/2026	IT 360 27000001775	20.00
2335	7/8/2026	IT 360 27000001774	20.00
2335	7/8/2026	IT 360 27000001770	20.00
2335	7/8/2026	IT 360 27000001767	20.00
2335	7/8/2026	IT 360 27000001763	20.00
2335	7/8/2026	IT 360 27000001761	20.00
2335	7/8/2026	IT 360 27000001759	20.00
2335	7/8/2026	IT 360 27000001757	15.00
2335	7/8/2026	IT 360 27000001756	15.00
2335	7/8/2026	IT 360 27000001752	20.00
2335	7/8/2026	IT 360 27000001748	20.00
2335	7/8/2026	IT 360 27000001747	20.00
2335	7/8/2026	IT 360 27000001745	15.00
2335	7/8/2026	IT 360 27000001744	20.00
2335	7/8/2026	IT 360 27000001740	20.00
2335	7/8/2026	IT 360 27000001738	20.00
2335	7/8/2026	IT 360 27000001731	15.00
2335	7/8/2026	IT 360 27000001725	20.00
2335	7/8/2026	IT 360 27000001721	20.00
2335	7/8/2026	IT 360 27000001720	15.00
2335	7/8/2026	IT 360 27000001717	20.00
2335	7/8/2026	IT 360 27000001716	20.00
2335	7/8/2026	IT 360 27000001715	20.00
2335	7/8/2026	IT 360 27000001713	20.00
2335	7/8/2026	IT 360 27000001711	20.00
2335	7/8/2026	IT 360 27000001709	20.00
2335	7/8/2026	IT 360 27000001699	20.00
2335	7/8/2026	IT 360 27000001686	5.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000001685	20.00
2335	7/8/2026	IT 360 27000001677	20.00
2335	7/8/2026	IT 360 27000001669	20.00
2335	7/8/2026	IT 360 27000001667	20.00
2335	7/8/2026	IT 360 27000001662	5.02
2335	7/8/2026	IT 360 27000001658	15.00
2335	7/8/2026	IT 360 27000001653	20.00
2335	7/8/2026	IT 360 27000001650	15.00
2335	7/8/2026	IT 360 27000001641	20.00
2335	7/8/2026	IT 360 27000001636	15.00
2335	7/8/2026	IT 360 27000001635	20.00
2335	7/8/2026	IT 360 27000001627	20.00
2335	7/8/2026	IT 360 27000001625	20.00
2335	7/8/2026	IT 360 27000001621	4.88
2335	7/8/2026	IT 360 27000001617	20.00
2335	7/8/2026	IT 360 27000001616	20.00
2335	7/8/2026	IT 360 27000001614	20.00
2335	7/8/2026	IT 360 27000001612	20.00
2335	7/8/2026	IT 360 27000001611	20.00
2335	7/8/2026	IT 360 27000001600	20.00
2335	7/8/2026	IT 360 27000001597	20.00
2335	7/8/2026	IT 360 27000001596	20.00
2335	7/8/2026	IT 360 27000001593	15.00
2335	7/8/2026	IT 360 27000001587	20.00
2335	7/8/2026	IT 360 27000001585	20.00
2335	7/8/2026	IT 360 27000001579	20.00
2335	7/8/2026	IT 360 27000001576	15.00
2335	7/8/2026	IT 360 27000001575	20.00
2335	7/8/2026	IT 360 27000001574	20.00
2335	7/8/2026	IT 360 27000001569	20.00
2335	7/8/2026	IT 360 27000001568	20.00
2335	7/8/2026	IT 360 27000001567	15.00
2335	7/8/2026	IT 360 27000001563	15.00
2335	7/8/2026	IT 360 27000001558	20.00
2335	7/8/2026	IT 360 27000001548	20.00
2335	7/8/2026	IT 360 27000001543	20.00
2335	7/8/2026	IT 360 27000001542	20.00
2335	7/8/2026	IT 360 27000001540	20.00
2335	7/8/2026	IT 360 27000001539	15.00
2335	7/8/2026	IT 360 27000001528	20.00
2335	7/8/2026	IT 360 27000001513	15.00
2335	7/8/2026	IT 360 27000001512	20.00
2335	7/8/2026	IT 360 27000001508	20.00
2335	7/8/2026	IT 360 27000001504	15.00
2335	7/8/2026	IT 360 27000001501	20.00
2335	7/8/2026	IT 360 27000001498	13.93
2335	7/8/2026	IT 360 27000001486	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000001485	20.00
2335	7/8/2026	IT 360 27000001480	20.00
2335	7/8/2026	IT 360 27000001475	20.00
2335	7/8/2026	IT 360 27000001472	20.00
2335	7/8/2026	IT 360 27000001467	20.00
2335	7/8/2026	IT 360 27000001465	20.00
2335	7/8/2026	IT 360 27000001461	20.00
2335	7/8/2026	IT 360 27000001459	20.00
2335	7/8/2026	IT 360 27000001458	15.00
2335	7/8/2026	IT 360 27000001454	20.00
2335	7/8/2026	IT 360 27000001453	20.00
2335	7/8/2026	IT 360 27000001451	15.00
2335	7/8/2026	IT 360 27000001450	20.00
2335	7/8/2026	IT 360 27000001443	15.00
2335	7/8/2026	IT 360 27000001437	20.00
2335	7/8/2026	IT 360 27000001436	20.00
2335	7/8/2026	IT 360 27000001433	20.00
2335	7/8/2026	IT 360 27000001432	20.00
2335	7/8/2026	IT 360 27000001427	20.00
2335	7/8/2026	IT 360 27000001425	20.00
2335	7/8/2026	IT 360 27000001418	20.00
2335	7/8/2026	IT 360 27000001414	20.00
2335	7/8/2026	IT 360 27000001411	20.00
2335	7/8/2026	IT 360 27000001408	20.00
2335	7/8/2026	IT 360 27000001406	15.00
2335	7/8/2026	IT 360 27000001401	20.00
2335	7/8/2026	IT 360 27000001400	20.00
2335	7/8/2026	IT 360 27000001398	20.00
2335	7/8/2026	IT 360 27000001397	20.00
2335	7/8/2026	IT 360 27000001387	20.00
2335	7/8/2026	IT 360 27000001380	20.00
2335	7/8/2026	IT 360 27000001378	20.00
2335	7/8/2026	IT 360 27000001376	15.00
2335	7/8/2026	IT 360 27000001372	20.00
2335	7/8/2026	IT 360 27000001371	20.00
2335	7/8/2026	IT 360 27000001364	15.00
2335	7/8/2026	IT 360 27000001360	20.00
2335	7/8/2026	IT 360 27000001356	20.00
2335	7/8/2026	IT 360 27000001350	20.00
2335	7/8/2026	IT 360 27000001345	20.00
2335	7/8/2026	IT 360 27000001344	15.00
2335	7/8/2026	IT 360 27000001340	20.00
2335	7/8/2026	IT 360 27000001339	20.00
2335	7/8/2026	IT 360 27000001334	20.00
2335	7/8/2026	IT 360 27000001333	20.00
2335	7/8/2026	IT 360 27000001330	20.00
2335	7/8/2026	IT 360 27000001327	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000001326	20.00
2335	7/8/2026	IT 360 27000001325	20.00
2335	7/8/2026	IT 360 27000001316	20.00
2335	7/8/2026	IT 360 27000001315	20.00
2335	7/8/2026	IT 360 27000001308	15.00
2335	7/8/2026	IT 360 27000001304	20.00
2335	7/8/2026	IT 360 27000001302	15.00
2335	7/8/2026	IT 360 27000001296	20.00
2335	7/8/2026	IT 360 27000001290	20.00
2335	7/8/2026	IT 360 27000001289	20.00
2335	7/8/2026	IT 360 27000001284	20.00
2335	7/8/2026	IT 360 27000001283	15.00
2335	7/8/2026	IT 360 27000001282	20.00
2335	7/8/2026	IT 360 27000001280	20.00
2335	7/8/2026	IT 360 27000001277	20.00
2335	7/8/2026	IT 360 27000001275	20.00
2335	7/8/2026	IT 360 27000001272	20.00
2335	7/8/2026	IT 360 27000001270	20.00
2335	7/8/2026	IT 360 27000001268	20.00
2335	7/8/2026	IT 360 27000001267	20.00
2335	7/8/2026	IT 360 27000001265	20.00
2335	7/8/2026	IT 360 27000001263	20.00
2335	7/8/2026	IT 360 27000001262	20.00
2335	7/8/2026	IT 360 27000001260	20.00
2335	7/8/2026	IT 360 27000001257	20.00
2335	7/8/2026	IT 360 27000001255	20.00
2335	7/8/2026	IT 360 27000001253	20.00
2335	7/8/2026	IT 360 27000001245	15.00
2335	7/8/2026	IT 360 27000001244	20.00
2335	7/8/2026	IT 360 27000001237	15.00
2335	7/8/2026	IT 360 27000001232	20.00
2335	7/8/2026	IT 360 27000001230	15.00
2335	7/8/2026	IT 360 27000001226	20.00
2335	7/8/2026	IT 360 27000001221	20.00
2335	7/8/2026	IT 360 27000001220	20.00
2335	7/8/2026	IT 360 27000001218	20.00
2335	7/8/2026	IT 360 27000001216	20.00
2335	7/8/2026	IT 360 27000001215	20.00
2335	7/8/2026	IT 360 27000001208	20.00
2335	7/8/2026	IT 360 27000001202	20.00
2335	7/8/2026	IT 360 27000001200	20.00
2335	7/8/2026	IT 360 27000001199	15.00
2335	7/8/2026	IT 360 27000001194	20.00
2335	7/8/2026	IT 360 27000001191	20.00
2335	7/8/2026	IT 360 27000001190	20.00
2335	7/8/2026	IT 360 27000001186	20.00
2335	7/8/2026	IT 360 27000001182	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 270000001170	20.00
2335	7/8/2026	IT 360 270000001165	20.00
2335	7/8/2026	IT 360 270000001162	20.00
2335	7/8/2026	IT 360 270000001159	20.00
2335	7/8/2026	IT 360 270000001150	20.00
2335	7/8/2026	IT 360 270000001147	15.00
2335	7/8/2026	IT 360 270000001145	20.00
2335	7/8/2026	IT 360 270000001141	20.00
2335	7/8/2026	IT 360 270000001140	20.00
2335	7/8/2026	IT 360 270000001134	20.00
2335	7/8/2026	IT 360 270000001132	20.00
2335	7/8/2026	IT 360 270000001130	20.00
2335	7/8/2026	IT 360 270000001123	20.00
2335	7/8/2026	IT 360 270000001116	20.00
2335	7/8/2026	IT 360 270000001107	20.00
2335	7/8/2026	IT 360 270000001106	20.00
2335	7/8/2026	IT 360 270000001089	6.63
2335	7/8/2026	IT 360 270000001084	20.00
2335	7/8/2026	IT 360 270000001080	20.00
2335	7/8/2026	IT 360 270000001073	20.00
2335	7/8/2026	IT 360 270000001071	20.00
2335	7/8/2026	IT 360 270000001067	20.00
2335	7/8/2026	IT 360 270000001063	20.00
2335	7/8/2026	IT 360 270000001062	15.00
2335	7/8/2026	IT 360 270000001057	20.00
2335	7/8/2026	IT 360 270000001055	20.00
2335	7/8/2026	IT 360 270000001053	20.00
2335	7/8/2026	IT 360 270000001045	20.00
2335	7/8/2026	IT 360 270000001043	20.00
2335	7/8/2026	IT 360 270000001042	20.00
2335	7/8/2026	IT 360 270000001028	20.00
2335	7/8/2026	IT 360 270000001018	20.00
2335	7/8/2026	IT 360 270000001017	20.00
2335	7/8/2026	IT 360 270000001012	20.00
2335	7/8/2026	IT 360 270000001009	20.00
2335	7/8/2026	IT 360 270000001007	9.57
2335	7/8/2026	IT 360 270000001005	20.00
2335	7/8/2026	IT 360 270000000986	15.00
2335	7/8/2026	IT 360 270000000982	20.00
2335	7/8/2026	IT 360 270000000978	20.00
2335	7/8/2026	IT 360 270000000976	20.00
2335	7/8/2026	IT 360 270000000970	20.00
2335	7/8/2026	IT 360 270000000964	20.00
2335	7/8/2026	IT 360 270000000962	20.00
2335	7/8/2026	IT 360 270000000960	20.00
2335	7/8/2026	IT 360 270000000958	15.00
2335	7/8/2026	IT 360 270000000956	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 270000000952	20.00
2335	7/8/2026	IT 360 270000000946	20.00
2335	7/8/2026	IT 360 270000000942	20.00
2335	7/8/2026	IT 360 270000000941	20.00
2335	7/8/2026	IT 360 270000000932	15.00
2335	7/8/2026	IT 360 270000000931	20.00
2335	7/8/2026	IT 360 270000000926	20.00
2335	7/8/2026	IT 360 270000000918	20.00
2335	7/8/2026	IT 360 270000000914	20.00
2335	7/8/2026	IT 360 270000000910	20.00
2335	7/8/2026	IT 360 270000000909	20.00
2335	7/8/2026	IT 360 270000000906	20.00
2335	7/8/2026	IT 360 270000000901	20.00
2335	7/8/2026	IT 360 270000000900	20.00
2335	7/8/2026	IT 360 270000000897	20.00
2335	7/8/2026	IT 360 270000000894	20.00
2335	7/8/2026	IT 360 270000000892	20.00
2335	7/8/2026	IT 360 270000000890	15.00
2335	7/8/2026	IT 360 270000000889	20.00
2335	7/8/2026	IT 360 270000000882	20.00
2335	7/8/2026	IT 360 270000000876	20.00
2335	7/8/2026	IT 360 270000000866	20.00
2335	7/8/2026	IT 360 270000000861	20.00
2335	7/8/2026	IT 360 270000000858	15.00
2335	7/8/2026	IT 360 270000000857	20.00
2335	7/8/2026	IT 360 270000000849	20.00
2335	7/8/2026	IT 360 270000000848	20.00
2335	7/8/2026	IT 360 270000000847	20.00
2335	7/8/2026	IT 360 270000000840	20.00
2335	7/8/2026	IT 360 270000000827	20.00
2335	7/8/2026	IT 360 270000000826	5.00
2335	7/8/2026	IT 360 270000000822	20.00
2335	7/8/2026	IT 360 270000000815	20.00
2335	7/8/2026	IT 360 270000000814	8.25
2335	7/8/2026	IT 360 270000000811	3.76
2335	7/8/2026	IT 360 270000000807	3.00
2335	7/8/2026	IT 360 270000000800	20.00
2335	7/8/2026	IT 360 270000000795	20.00
2335	7/8/2026	IT 360 270000000794	20.00
2335	7/8/2026	IT 360 270000000790	13.95
2335	7/8/2026	IT 360 270000000784	2.72
2335	7/8/2026	IT 360 270000000782	20.00
2335	7/8/2026	IT 360 270000000776	20.00
2335	7/8/2026	IT 360 270000000774	5.10
2335	7/8/2026	IT 360 270000000773	20.00
2335	7/8/2026	IT 360 270000000769	20.00
2335	7/8/2026	IT 360 270000000765	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/8/2026	IT 360 27000000759	20.00
2335	7/8/2026	IT 360 27000000756	20.00
2335	7/8/2026	IT 360 27000000744	12.50
2335	7/8/2026	IT 360 27000000740	10.00
2335	7/8/2026	IT 360 27000000739	20.00
2335	7/8/2026	IT 360 27000000731	8.06
2335	7/8/2026	IT 360 27000000727	20.00
2335	7/8/2026	IT 360 27000000725	20.00
2335	7/8/2026	IT 360 27000000722	20.00
2335	7/8/2026	IT 360 27000000721	12.50
2335	7/8/2026	IT 360 27000000719	18.03
2335	7/8/2026	IT 360 27000000717	14.62
2335	7/8/2026	IT 360 27000000715	20.00
2335	7/8/2026	IT 360 27000000699	3.67
2335	7/8/2026	IT 360 27000000690	20.00
2335	7/8/2026	IT 360 27000000688	6.37
2335	7/8/2026	IT 360 27000000684	19.39
2335	7/8/2026	IT 360 27000000681	12.89
2335	7/8/2026	IT 360 27000000679	3.11
2335	7/8/2026	IT 360 27000000669	5.00
2335	7/8/2026	IT 360 27000000667	15.00
2335	7/8/2026	IT 360 27000000664	20.00
2335	7/8/2026	IT 360 27000000663	20.00
2335	7/8/2026	IT 360 27000000655	20.00
2335	7/8/2026	IT 360 27000000654	20.00
2335	7/8/2026	IT 360 27000000653	15.10
2335	7/8/2026	IT 360 27000000652	20.00
2335	7/8/2026	IT 360 27000000649	20.00
2335	7/8/2026	IT 360 27000000648	20.00
2335	7/8/2026	IT 360 27000000647	8.93
2335	7/8/2026	IT 360 27000000641	10.50
2335	7/8/2026	IT 360 27000000640	20.00
2335	7/8/2026	IT 360 27000000635	20.00
2335	7/8/2026	IT 360 27000000632	4.03
2335	7/9/2026	IT 360 27000003030	12.23
2335	7/9/2026	IT 360 27000003245	20.00
2335	7/9/2026	IT 360 27000003244	10.93
2335	7/9/2026	IT 360 27000003238	6.62
2335	7/9/2026	IT 360 27000003236	20.00
2335	7/9/2026	IT 360 27000003233	20.00
2335	7/9/2026	IT 360 27000003231	20.00
2335	7/9/2026	IT 360 27000003228	15.00
2335	7/9/2026	IT 360 27000003226	15.00
2335	7/9/2026	IT 360 27000003218	20.00
2335	7/9/2026	IT 360 27000003217	20.00
2335	7/9/2026	IT 360 27000003209	20.00
2335	7/9/2026	IT 360 27000003207	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/9/2026	IT 360 27000003203	20.00
2335	7/9/2026	IT 360 27000003201	15.00
2335	7/9/2026	IT 360 27000003199	7.03
2335	7/9/2026	IT 360 27000003189	7.75
2335	7/9/2026	IT 360 27000003169	20.00
2335	7/9/2026	IT 360 27000003168	20.00
2335	7/9/2026	IT 360 27000003160	3.00
2335	7/9/2026	IT 360 27000003159	20.00
2335	7/9/2026	IT 360 27000003158	14.48
2335	7/9/2026	IT 360 27000003156	2.98
2335	7/9/2026	IT 360 27000003155	20.00
2335	7/9/2026	IT 360 27000003152	4.25
2335	7/9/2026	IT 360 27000003151	20.00
2335	7/9/2026	IT 360 27000003149	20.00
2335	7/9/2026	IT 360 27000003143	20.00
2335	7/9/2026	IT 360 27000003142	20.00
2335	7/9/2026	IT 360 27000003140	20.00
2335	7/9/2026	IT 360 27000003139	5.84
2335	7/9/2026	IT 360 27000003137	20.00
2335	7/9/2026	IT 360 27000003130	20.00
2335	7/9/2026	IT 360 27000003121	20.00
2335	7/9/2026	IT 360 27000003111	15.00
2335	7/9/2026	IT 360 27000003108	15.00
2335	7/9/2026	IT 360 27000003103	15.00
2335	7/9/2026	IT 360 27000003100	20.00
2335	7/9/2026	IT 360 27000003074	19.38
2335	7/9/2026	IT 360 27000003063	20.00
2335	7/9/2026	IT 360 27000003062	20.00
2335	7/9/2026	IT 360 27000003060	2.50
2335	7/9/2026	IT 360 27000003052	10.34
2335	7/9/2026	IT 360 27000003051	20.00
2335	7/9/2026	IT 360 27000003046	20.00
2335	7/9/2026	IT 360 27000003045	20.00
2335	7/9/2026	IT 360 27000003033	20.00
2335	7/9/2026	IT 360 27000003031	20.00
2335	7/9/2026	IT 360 27000003246	20.00
2335	7/9/2026	IT 360 27000003029	9.83
2335	7/9/2026	IT 360 27000003026	3.13
2335	7/9/2026	IT 360 27000003025	5.77
2335	7/9/2026	IT 360 27000003021	5.23
2335	7/9/2026	IT 360 27000003020	20.00
2335	7/9/2026	IT 360 27000003010	20.00
2335	7/9/2026	IT 360 27000003005	20.00
2335	7/9/2026	IT 360 27000003004	15.75
2335	7/9/2026	IT 360 27000003002	8.93
2335	7/9/2026	IT 360 27000002991	17.10
2335	7/9/2026	IT 360 27000002989	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/9/2026	IT 360 27000002988	20.00
2335	7/9/2026	IT 360 27000002987	20.00
2335	7/9/2026	IT 360 27000002986	20.00
2335	7/9/2026	IT 360 27000002979	20.00
2335	7/9/2026	IT 360 27000002973	20.00
2335	7/9/2026	IT 360 27000002965	10.65
2335	7/9/2026	IT 360 27000002955	20.00
2335	7/9/2026	IT 360 27000002948	20.00
2335	7/9/2026	IT 360 27000002945	3.50
2335	7/9/2026	IT 360 27000002941	15.26
2335	7/9/2026	IT 360 27000002936	15.00
2335	7/9/2026	IT 360 27000002935	20.00
2335	7/9/2026	IT 360 27000002930	20.00
2335	7/9/2026	IT 360 27000002926	3.16
2335	7/9/2026	IT 360 27000002924	15.00
2335	7/9/2026	IT 360 27000002921	5.00
2335	7/9/2026	IT 360 27000002916	20.00
2335	7/9/2026	IT 360 27000002914	20.00
2335	7/9/2026	IT 360 27000002907	20.00
2335	7/9/2026	IT 360 27000002905	9.91
2335	7/9/2026	IT 360 27000002904	15.00
2335	7/9/2026	IT 360 27000002902	15.00
2335	7/9/2026	IT 360 27000002901	7.00
2335	7/9/2026	IT 360 27000002893	15.00
2335	7/9/2026	IT 360 27000002824	20.00
2335	7/9/2026	IT 360 27000002828	1.57
2335	7/9/2026	IT 360 27000002836	20.00
2335	7/9/2026	IT 360 27000002839	20.00
2335	7/9/2026	IT 360 27000002841	20.00
2335	7/9/2026	IT 360 27000002853	15.00
2335	7/9/2026	IT 360 27000002858	15.00
2335	7/9/2026	IT 360 27000002862	20.00
2335	7/9/2026	IT 360 27000002869	20.00
2335	7/9/2026	IT 360 27000002871	15.00
2335	7/9/2026	IT 360 27000002884	15.00
2335	7/9/2026	IT 360 27000002887	15.00
2335	7/10/2026	IT 360 27000003260	20.00
2335	7/10/2026	IT 360 27000003257	20.00
2335	7/10/2026	IT 360 27000003262	20.00
2335	7/10/2026	IT 360 27000003278	3.00
2335	7/10/2026	IT 360 27000003283	4.16
2335	7/10/2026	IT 360 27000003286	3.50
2335	7/10/2026	IT 360 27000003288	20.00
2335	7/10/2026	IT 360 27000003293	11.12
2335	7/10/2026	IT 360 27000003297	20.00
2335	7/10/2026	IT 360 27000003298	2.79
2335	7/10/2026	IT 360 27000003304	12.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/10/2026	IT 360 27000003312	6.69
2335	7/10/2026	IT 360 27000003321	20.00
2335	7/10/2026	IT 360 27000003323	13.66
2335	7/10/2026	IT 360 27000003325	20.00
2335	7/10/2026	IT 360 27000003326	20.00
2335	7/10/2026	IT 360 27000003333	7.63
2335	7/10/2026	IT 360 27000003335	6.76
2335	7/10/2026	IT 360 27000003336	20.00
2335	7/10/2026	IT 360 27000003341	20.00
2335	7/10/2026	IT 360 27000003343	20.00
2335	7/10/2026	IT 360 27000003344	20.00
2335	7/10/2026	IT 360 27000003345	6.93
2335	7/10/2026	IT 360 27000003346	20.00
2335	7/10/2026	IT 360 27000003349	5.00
2335	7/10/2026	IT 360 27000003351	11.01
2335	7/10/2026	IT 360 27000003360	20.00
2335	7/10/2026	IT 360 27000003361	11.42
2335	7/10/2026	IT 360 27000003362	15.00
2335	7/10/2026	IT 360 27000003363	20.00
2335	7/10/2026	IT 360 27000003365	13.22
2335	7/10/2026	IT 360 27000003367	20.00
2335	7/10/2026	IT 360 27000003369	5.33
2335	7/10/2026	IT 360 27000003370	6.75
2335	7/10/2026	IT 360 27000003375	4.00
2335	7/10/2026	IT 360 27000003382	19.35
2335	7/10/2026	IT 360 27000003386	20.00
2335	7/10/2026	IT 360 27000003387	20.00
2335	7/10/2026	IT 360 27000003389	20.00
2335	7/10/2026	IT 360 27000003391	5.00
2335	7/10/2026	IT 360 27000003393	2.50
2335	7/10/2026	IT 360 27000003399	2.78
2335	7/10/2026	IT 360 27000003402	20.00
2335	7/10/2026	IT 360 27000003404	20.00
2335	7/10/2026	IT 360 27000003413	20.00
2335	7/10/2026	IT 360 27000003415	20.00
2335	7/10/2026	IT 360 27000003416	20.00
2335	7/10/2026	IT 360 27000003420	15.00
2335	7/10/2026	IT 360 27000003423	20.00
2335	7/10/2026	IT 360 27000003425	12.88
2335	7/10/2026	IT 360 27000003430	20.00
2335	7/10/2026	IT 360 27000003433	20.00
2335	7/10/2026	IT 360 27000003436	7.51
2335	7/10/2026	IT 360 27000003438	7.46
2335	7/10/2026	IT 360 27000003440	15.00
2335	7/10/2026	IT 360 27000003445	20.00
2335	7/10/2026	IT 360 27000003457	20.00
2335	7/10/2026	IT 360 27000003459	2.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/10/2026	IT 360 27000003461	20.00
2335	7/10/2026	IT 360 27000003462	8.95
2335	7/11/2026	IT 360 27000003790	20.00
2335	7/11/2026	IT 360 27000004051	7.00
2335	7/11/2026	IT 360 27000004054	20.00
2335	7/11/2026	IT 360 27000004055	20.00
2335	7/11/2026	IT 360 27000004057	20.00
2335	7/11/2026	IT 360 27000004061	20.00
2335	7/11/2026	IT 360 27000004062	20.00
2335	7/11/2026	IT 360 27000004042	20.00
2335	7/11/2026	IT 360 27000004063	20.00
2335	7/11/2026	IT 360 27000004065	20.00
2335	7/11/2026	IT 360 27000004069	20.00
2335	7/11/2026	IT 360 27000004070	20.00
2335	7/11/2026	IT 360 27000004071	20.00
2335	7/11/2026	IT 360 27000004040	20.00
2335	7/11/2026	IT 360 27000004039	20.00
2335	7/11/2026	IT 360 27000004072	13.50
2335	7/11/2026	IT 360 27000004075	20.00
2335	7/11/2026	IT 360 27000004077	20.00
2335	7/11/2026	IT 360 27000004078	20.00
2335	7/11/2026	IT 360 27000004079	20.00
2335	7/11/2026	IT 360 27000004082	20.00
2335	7/11/2026	IT 360 27000004910	6.74
2335	7/11/2026	IT 360 27000004911	20.00
2335	7/11/2026	IT 360 27000003622	20.00
2335	7/11/2026	IT 360 27000003621	20.00
2335	7/11/2026	IT 360 27000004918	1.01
2335	7/11/2026	IT 360 27000004921	20.00
2335	7/11/2026	IT 360 27000003620	20.00
2335	7/11/2026	IT 360 27000003599	20.00
2335	7/11/2026	IT 360 27000004927	20.00
2335	7/11/2026	IT 360 27000004932	20.00
2335	7/11/2026	IT 360 27000004939	20.00
2335	7/11/2026	IT 360 27000004942	20.00
2335	7/11/2026	IT 360 27000004943	20.00
2335	7/11/2026	IT 360 27000004948	20.00
2335	7/11/2026	IT 360 27000004949	15.00
2335	7/11/2026	IT 360 27000004950	20.00
2335	7/11/2026	IT 360 27000004954	20.00
2335	7/11/2026	IT 360 27000004959	20.00
2335	7/11/2026	IT 360 27000004963	13.00
2335	7/11/2026	IT 360 27000004966	20.00
2335	7/11/2026	IT 360 27000004971	20.00
2335	7/11/2026	IT 360 27000004974	20.00
2335	7/11/2026	IT 360 27000004976	20.00
2335	7/11/2026	IT 360 27000004978	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004979	15.00
2335	7/11/2026	IT 360 27000004981	20.00
2335	7/11/2026	IT 360 27000004982	20.00
2335	7/11/2026	IT 360 27000004989	20.00
2335	7/11/2026	IT 360 27000003598	20.00
2335	7/11/2026	IT 360 27000003597	19.00
2335	7/11/2026	IT 360 27000003590	20.00
2335	7/11/2026	IT 360 27000003587	9.58
2335	7/11/2026	IT 360 27000003583	20.00
2335	7/11/2026	IT 360 27000004994	20.00
2335	7/11/2026	IT 360 27000004995	20.00
2335	7/11/2026	IT 360 27000003578	20.00
2335	7/11/2026	IT 360 27000004999	20.00
2335	7/11/2026	IT 360 27000005000	20.00
2335	7/11/2026	IT 360 27000005001	20.00
2335	7/11/2026	IT 360 27000005004	20.00
2335	7/11/2026	IT 360 27000005005	20.00
2335	7/11/2026	IT 360 27000005011	9.79
2335	7/11/2026	IT 360 27000003576	20.00
2335	7/11/2026	IT 360 27000005015	20.00
2335	7/11/2026	IT 360 27000003571	20.00
2335	7/11/2026	IT 360 27000005018	20.00
2335	7/11/2026	IT 360 27000005023	15.00
2335	7/11/2026	IT 360 27000005025	20.00
2335	7/11/2026	IT 360 27000005026	15.00
2335	7/11/2026	IT 360 27000005028	20.00
2335	7/11/2026	IT 360 27000005029	5.00
2335	7/11/2026	IT 360 27000005036	20.00
2335	7/11/2026	IT 360 27000005038	20.00
2335	7/11/2026	IT 360 27000003570	20.00
2335	7/11/2026	IT 360 27000003565	20.00
2335	7/11/2026	IT 360 27000003563	20.00
2335	7/11/2026	IT 360 27000005043	20.00
2335	7/11/2026	IT 360 27000005048	20.00
2335	7/11/2026	IT 360 27000005049	20.00
2335	7/11/2026	IT 360 27000005053	20.00
2335	7/11/2026	IT 360 27000005057	20.00
2335	7/11/2026	IT 360 27000005058	20.00
2335	7/11/2026	IT 360 27000005060	20.00
2335	7/11/2026	IT 360 27000005064	15.00
2335	7/11/2026	IT 360 27000003562	20.00
2335	7/11/2026	IT 360 27000005067	20.00
2335	7/11/2026	IT 360 27000005071	20.00
2335	7/11/2026	IT 360 27000005074	20.00
2335	7/11/2026	IT 360 27000005075	20.00
2335	7/11/2026	IT 360 27000005077	20.00
2335	7/11/2026	IT 360 27000003561	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000005079	20.00
2335	7/11/2026	IT 360 27000003556	12.55
2335	7/11/2026	IT 360 27000005081	20.00
2335	7/11/2026	IT 360 27000005082	20.00
2335	7/11/2026	IT 360 27000005085	20.00
2335	7/11/2026	IT 360 27000003551	20.00
2335	7/11/2026	IT 360 27000005088	20.00
2335	7/11/2026	IT 360 27000005093	10.88
2335	7/11/2026	IT 360 27000005095	20.00
2335	7/11/2026	IT 360 27000003545	20.00
2335	7/11/2026	IT 360 27000003543	20.00
2335	7/11/2026	IT 360 27000005103	20.00
2335	7/11/2026	IT 360 27000005104	20.00
2335	7/11/2026	IT 360 27000005105	20.00
2335	7/11/2026	IT 360 27000005106	20.00
2335	7/11/2026	IT 360 27000005107	4.00
2335	7/11/2026	IT 360 27000003542	20.00
2335	7/11/2026	IT 360 27000005108	20.00
2335	7/11/2026	IT 360 27000005111	13.84
2335	7/11/2026	IT 360 27000003533	20.00
2335	7/11/2026	IT 360 27000005112	20.00
2335	7/11/2026	IT 360 27000005114	20.00
2335	7/11/2026	IT 360 27000005117	20.00
2335	7/11/2026	IT 360 27000005119	20.00
2335	7/11/2026	IT 360 27000005122	20.00
2335	7/11/2026	IT 360 27000003528	20.00
2335	7/11/2026	IT 360 27000003520	20.00
2335	7/11/2026	IT 360 27000003515	20.00
2335	7/11/2026	IT 360 27000003512	20.00
2335	7/11/2026	IT 360 27000003503	20.00
2335	7/11/2026	IT 360 27000005125	20.00
2335	7/11/2026	IT 360 27000005128	20.00
2335	7/11/2026	IT 360 27000005129	3.00
2335	7/11/2026	IT 360 27000005130	20.00
2335	7/11/2026	IT 360 27000005131	20.00
2335	7/11/2026	IT 360 27000005135	20.00
2335	7/11/2026	IT 360 27000003498	20.00
2335	7/11/2026	IT 360 27000005138	20.00
2335	7/11/2026	IT 360 27000003496	15.00
2335	7/11/2026	IT 360 27000003494	20.00
2335	7/11/2026	IT 360 27000005139	20.00
2335	7/11/2026	IT 360 27000005141	1.17
2335	7/11/2026	IT 360 27000005143	20.00
2335	7/11/2026	IT 360 27000003488	20.00
2335	7/11/2026	IT 360 27000005144	20.00
2335	7/11/2026	IT 360 27000003483	15.00
2335	7/11/2026	IT 360 27000005151	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000005152	2.50
2335	7/11/2026	IT 360 27000005166	14.00
2335	7/11/2026	IT 360 27000005170	3.78
2335	7/11/2026	IT 360 27000005175	20.00
2335	7/11/2026	IT 360 27000003480	15.00
2335	7/11/2026	IT 360 27000005193	12.50
2335	7/11/2026	IT 360 27000003478	15.00
2335	7/11/2026	IT 360 27000005198	20.00
2335	7/11/2026	IT 360 27000003473	20.00
2335	7/11/2026	IT 360 27000005201	20.00
2335	7/11/2026	IT 360 27000005209	20.00
2335	7/11/2026	IT 360 27000005216	20.00
2335	7/11/2026	IT 360 27000005223	20.00
2335	7/11/2026	IT 360 27000005230	20.00
2335	7/11/2026	IT 360 27000003472	20.00
2335	7/11/2026	IT 360 27000005236	20.00
2335	7/11/2026	IT 360 27000005239	20.00
2335	7/11/2026	IT 360 27000003469	20.00
2335	7/11/2026	IT 360 27000005249	4.08
2335	7/11/2026	IT 360 27000005262	20.00
2335	7/11/2026	IT 360 27000005285	8.08
2335	7/11/2026	IT 360 27000005288	2.50
2335	7/11/2026	IT 360 27000005293	20.00
2335	7/11/2026	IT 360 27000004088	15.00
2335	7/11/2026	IT 360 27000004027	20.00
2335	7/11/2026	IT 360 27000004090	20.00
2335	7/11/2026	IT 360 27000004092	20.00
2335	7/11/2026	IT 360 27000004094	20.00
2335	7/11/2026	IT 360 27000004095	20.00
2335	7/11/2026	IT 360 27000004100	20.00
2335	7/11/2026	IT 360 27000004101	20.00
2335	7/11/2026	IT 360 27000004108	20.00
2335	7/11/2026	IT 360 27000004110	20.00
2335	7/11/2026	IT 360 27000004111	15.00
2335	7/11/2026	IT 360 27000004112	20.00
2335	7/11/2026	IT 360 27000004113	20.00
2335	7/11/2026	IT 360 27000004114	20.00
2335	7/11/2026	IT 360 27000004026	18.00
2335	7/11/2026	IT 360 27000004116	20.00
2335	7/11/2026	IT 360 27000004122	20.00
2335	7/11/2026	IT 360 27000004127	20.00
2335	7/11/2026	IT 360 27000004129	20.00
2335	7/11/2026	IT 360 27000004135	20.00
2335	7/11/2026	IT 360 27000004025	3.00
2335	7/11/2026	IT 360 27000004023	20.00
2335	7/11/2026	IT 360 27000004136	6.29
2335	7/11/2026	IT 360 27000004137	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004139	6.90
2335	7/11/2026	IT 360 27000004140	20.00
2335	7/11/2026	IT 360 27000004020	20.00
2335	7/11/2026	IT 360 27000004015	20.00
2335	7/11/2026	IT 360 27000004142	20.00
2335	7/11/2026	IT 360 27000004143	20.00
2335	7/11/2026	IT 360 27000004145	15.00
2335	7/11/2026	IT 360 27000004147	3.00
2335	7/11/2026	IT 360 27000004149	20.00
2335	7/11/2026	IT 360 27000004006	20.00
2335	7/11/2026	IT 360 27000004151	15.00
2335	7/11/2026	IT 360 27000004003	15.00
2335	7/11/2026	IT 360 27000004152	20.00
2335	7/11/2026	IT 360 27000004001	20.00
2335	7/11/2026	IT 360 27000004000	20.00
2335	7/11/2026	IT 360 27000003995	20.00
2335	7/11/2026	IT 360 27000004156	20.00
2335	7/11/2026	IT 360 27000003994	15.00
2335	7/11/2026	IT 360 27000004160	20.00
2335	7/11/2026	IT 360 27000004163	20.00
2335	7/11/2026	IT 360 27000004166	20.00
2335	7/11/2026	IT 360 27000004168	15.00
2335	7/11/2026	IT 360 27000004169	20.00
2335	7/11/2026	IT 360 27000004170	20.00
2335	7/11/2026	IT 360 27000004171	20.00
2335	7/11/2026	IT 360 27000004174	20.00
2335	7/11/2026	IT 360 27000004177	15.00
2335	7/11/2026	IT 360 27000004180	20.00
2335	7/11/2026	IT 360 27000004184	20.00
2335	7/11/2026	IT 360 27000004186	20.00
2335	7/11/2026	IT 360 27000004188	20.00
2335	7/11/2026	IT 360 27000003990	20.00
2335	7/11/2026	IT 360 27000004192	20.00
2335	7/11/2026	IT 360 27000004194	20.00
2335	7/11/2026	IT 360 27000003986	20.00
2335	7/11/2026	IT 360 27000003985	20.00
2335	7/11/2026	IT 360 27000004199	20.00
2335	7/11/2026	IT 360 27000003980	20.00
2335	7/11/2026	IT 360 27000004203	20.00
2335	7/11/2026	IT 360 27000004207	20.00
2335	7/11/2026	IT 360 27000004208	15.00
2335	7/11/2026	IT 360 27000004211	20.00
2335	7/11/2026	IT 360 27000004212	20.00
2335	7/11/2026	IT 360 27000004213	20.00
2335	7/11/2026	IT 360 27000004214	20.00
2335	7/11/2026	IT 360 27000004218	20.00
2335	7/11/2026	IT 360 27000004220	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004234	20.00
2335	7/11/2026	IT 360 27000004243	20.00
2335	7/11/2026	IT 360 27000004245	20.00
2335	7/11/2026	IT 360 27000004246	20.00
2335	7/11/2026	IT 360 27000004247	20.00
2335	7/11/2026	IT 360 27000003977	12.00
2335	7/11/2026	IT 360 27000004248	20.00
2335	7/11/2026	IT 360 27000003974	20.00
2335	7/11/2026	IT 360 27000004252	20.00
2335	7/11/2026	IT 360 27000004258	20.00
2335	7/11/2026	IT 360 27000004262	20.00
2335	7/11/2026	IT 360 27000004263	15.00
2335	7/11/2026	IT 360 27000004267	20.00
2335	7/11/2026	IT 360 27000004268	20.00
2335	7/11/2026	IT 360 27000004269	1.00
2335	7/11/2026	IT 360 27000004275	20.00
2335	7/11/2026	IT 360 27000003973	20.00
2335	7/11/2026	IT 360 27000004279	20.00
2335	7/11/2026	IT 360 27000004283	20.00
2335	7/11/2026	IT 360 27000004284	20.00
2335	7/11/2026	IT 360 27000004285	15.00
2335	7/11/2026	IT 360 27000004289	20.00
2335	7/11/2026	IT 360 27000003972	20.00
2335	7/11/2026	IT 360 27000004293	20.00
2335	7/11/2026	IT 360 27000004296	20.00
2335	7/11/2026	IT 360 27000003970	20.00
2335	7/11/2026	IT 360 27000004299	20.00
2335	7/11/2026	IT 360 27000004301	20.00
2335	7/11/2026	IT 360 27000004302	15.00
2335	7/11/2026	IT 360 27000004304	20.00
2335	7/11/2026	IT 360 27000004307	20.00
2335	7/11/2026	IT 360 27000004311	20.00
2335	7/11/2026	IT 360 27000004312	20.00
2335	7/11/2026	IT 360 27000004314	20.00
2335	7/11/2026	IT 360 27000004317	20.00
2335	7/11/2026	IT 360 27000004318	20.00
2335	7/11/2026	IT 360 27000004320	17.55
2335	7/11/2026	IT 360 27000004322	20.00
2335	7/11/2026	IT 360 27000003964	20.00
2335	7/11/2026	IT 360 27000004324	20.00
2335	7/11/2026	IT 360 27000003963	20.00
2335	7/11/2026	IT 360 27000003956	0.94
2335	7/11/2026	IT 360 27000003952	2.00
2335	7/11/2026	IT 360 27000004328	20.00
2335	7/11/2026	IT 360 27000004331	20.00
2335	7/11/2026	IT 360 27000004333	20.00
2335	7/11/2026	IT 360 27000004336	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004337	20.00
2335	7/11/2026	IT 360 27000004341	7.00
2335	7/11/2026	IT 360 27000004342	20.00
2335	7/11/2026	IT 360 27000003947	15.00
2335	7/11/2026	IT 360 27000004345	15.00
2335	7/11/2026	IT 360 27000004346	15.00
2335	7/11/2026	IT 360 27000004347	15.37
2335	7/11/2026	IT 360 27000004351	20.00
2335	7/11/2026	IT 360 27000004353	20.00
2335	7/11/2026	IT 360 27000003945	20.00
2335	7/11/2026	IT 360 27000004354	20.00
2335	7/11/2026	IT 360 27000004355	20.00
2335	7/11/2026	IT 360 27000004356	20.00
2335	7/11/2026	IT 360 27000004357	20.00
2335	7/11/2026	IT 360 27000003943	20.00
2335	7/11/2026	IT 360 27000004358	20.00
2335	7/11/2026	IT 360 27000004359	19.70
2335	7/11/2026	IT 360 27000004360	16.50
2335	7/11/2026	IT 360 27000003932	20.00
2335	7/11/2026	IT 360 27000004364	15.00
2335	7/11/2026	IT 360 27000004367	20.00
2335	7/11/2026	IT 360 27000004373	20.00
2335	7/11/2026	IT 360 27000004376	20.00
2335	7/11/2026	IT 360 27000004388	20.00
2335	7/11/2026	IT 360 27000004389	20.00
2335	7/11/2026	IT 360 27000004391	20.00
2335	7/11/2026	IT 360 27000004395	20.00
2335	7/11/2026	IT 360 27000004397	20.00
2335	7/11/2026	IT 360 27000004400	20.00
2335	7/11/2026	IT 360 27000004406	20.00
2335	7/11/2026	IT 360 27000004407	15.00
2335	7/11/2026	IT 360 27000003925	20.00
2335	7/11/2026	IT 360 27000003918	20.00
2335	7/11/2026	IT 360 27000003917	20.00
2335	7/11/2026	IT 360 27000003916	20.00
2335	7/11/2026	IT 360 27000003915	20.00
2335	7/11/2026	IT 360 27000004408	20.00
2335	7/11/2026	IT 360 27000003913	20.00
2335	7/11/2026	IT 360 27000003911	20.00
2335	7/11/2026	IT 360 27000003910	5.98
2335	7/11/2026	IT 360 27000003908	20.00
2335	7/11/2026	IT 360 27000004411	20.00
2335	7/11/2026	IT 360 27000003905	20.00
2335	7/11/2026	IT 360 27000003904	15.00
2335	7/11/2026	IT 360 27000004414	20.00
2335	7/11/2026	IT 360 27000003901	20.00
2335	7/11/2026	IT 360 27000003898	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000003895	20.00
2335	7/11/2026	IT 360 27000003891	20.00
2335	7/11/2026	IT 360 27000003888	20.00
2335	7/11/2026	IT 360 27000004420	2.50
2335	7/11/2026	IT 360 27000004425	20.00
2335	7/11/2026	IT 360 27000004428	0.88
2335	7/11/2026	IT 360 27000004429	20.00
2335	7/11/2026	IT 360 27000004431	20.00
2335	7/11/2026	IT 360 27000004435	4.39
2335	7/11/2026	IT 360 27000004436	20.00
2335	7/11/2026	IT 360 27000004440	15.00
2335	7/11/2026	IT 360 27000004443	20.00
2335	7/11/2026	IT 360 27000004444	20.00
2335	7/11/2026	IT 360 27000004445	20.00
2335	7/11/2026	IT 360 27000004446	20.00
2335	7/11/2026	IT 360 27000003877	20.00
2335	7/11/2026	IT 360 27000003861	20.00
2335	7/11/2026	IT 360 27000003856	20.00
2335	7/11/2026	IT 360 27000003855	20.00
2335	7/11/2026	IT 360 27000003853	20.00
2335	7/11/2026	IT 360 27000003852	20.00
2335	7/11/2026	IT 360 27000003850	20.00
2335	7/11/2026	IT 360 27000003849	20.00
2335	7/11/2026	IT 360 27000003845	20.00
2335	7/11/2026	IT 360 27000004455	20.00
2335	7/11/2026	IT 360 27000004460	20.00
2335	7/11/2026	IT 360 27000004463	20.00
2335	7/11/2026	IT 360 27000004465	7.00
2335	7/11/2026	IT 360 27000004469	20.00
2335	7/11/2026	IT 360 27000003844	20.00
2335	7/11/2026	IT 360 27000003840	15.00
2335	7/11/2026	IT 360 27000004470	20.00
2335	7/11/2026	IT 360 27000003838	20.00
2335	7/11/2026	IT 360 27000004472	1.80
2335	7/11/2026	IT 360 27000003834	4.50
2335	7/11/2026	IT 360 27000003833	20.00
2335	7/11/2026	IT 360 27000004475	20.00
2335	7/11/2026	IT 360 27000004477	20.00
2335	7/11/2026	IT 360 27000003832	20.00
2335	7/11/2026	IT 360 27000003820	20.00
2335	7/11/2026	IT 360 27000004482	20.00
2335	7/11/2026	IT 360 27000004484	20.00
2335	7/11/2026	IT 360 27000004486	20.00
2335	7/11/2026	IT 360 27000004488	20.00
2335	7/11/2026	IT 360 27000004489	20.00
2335	7/11/2026	IT 360 27000004491	20.00
2335	7/11/2026	IT 360 27000004492	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004502	20.00
2335	7/11/2026	IT 360 27000004503	20.00
2335	7/11/2026	IT 360 27000004507	20.00
2335	7/11/2026	IT 360 27000004509	20.00
2335	7/11/2026	IT 360 27000004511	20.00
2335	7/11/2026	IT 360 27000004513	20.00
2335	7/11/2026	IT 360 27000004518	20.00
2335	7/11/2026	IT 360 27000004521	20.00
2335	7/11/2026	IT 360 27000004525	20.00
2335	7/11/2026	IT 360 27000004527	20.00
2335	7/11/2026	IT 360 27000004531	20.00
2335	7/11/2026	IT 360 27000004532	20.00
2335	7/11/2026	IT 360 27000004533	15.00
2335	7/11/2026	IT 360 27000004534	20.00
2335	7/11/2026	IT 360 27000004535	20.00
2335	7/11/2026	IT 360 27000004545	20.00
2335	7/11/2026	IT 360 27000004549	20.00
2335	7/11/2026	IT 360 27000004551	12.53
2335	7/11/2026	IT 360 27000004552	20.00
2335	7/11/2026	IT 360 27000003819	20.00
2335	7/11/2026	IT 360 27000004561	20.00
2335	7/11/2026	IT 360 27000004570	20.00
2335	7/11/2026	IT 360 27000004571	20.00
2335	7/11/2026	IT 360 27000004572	20.00
2335	7/11/2026	IT 360 27000004585	20.00
2335	7/11/2026	IT 360 27000004588	20.00
2335	7/11/2026	IT 360 27000004589	20.00
2335	7/11/2026	IT 360 27000004591	15.00
2335	7/11/2026	IT 360 27000004596	20.00
2335	7/11/2026	IT 360 27000004610	15.00
2335	7/11/2026	IT 360 27000004617	4.00
2335	7/11/2026	IT 360 27000004618	20.00
2335	7/11/2026	IT 360 27000004620	20.00
2335	7/11/2026	IT 360 27000004622	20.00
2335	7/11/2026	IT 360 27000004623	12.50
2335	7/11/2026	IT 360 27000004626	15.00
2335	7/11/2026	IT 360 27000004627	20.00
2335	7/11/2026	IT 360 27000004628	10.74
2335	7/11/2026	IT 360 27000003816	20.00
2335	7/11/2026	IT 360 27000004629	20.00
2335	7/11/2026	IT 360 27000004630	20.00
2335	7/11/2026	IT 360 27000004631	20.00
2335	7/11/2026	IT 360 27000004633	20.00
2335	7/11/2026	IT 360 27000004634	20.00
2335	7/11/2026	IT 360 27000004635	20.00
2335	7/11/2026	IT 360 27000004637	20.00
2335	7/11/2026	IT 360 27000004638	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004640	20.00
2335	7/11/2026	IT 360 27000004645	20.00
2335	7/11/2026	IT 360 27000003814	20.00
2335	7/11/2026	IT 360 27000003809	20.00
2335	7/11/2026	IT 360 27000004646	20.00
2335	7/11/2026	IT 360 27000004656	20.00
2335	7/11/2026	IT 360 27000004658	15.00
2335	7/11/2026	IT 360 27000003808	20.00
2335	7/11/2026	IT 360 27000003797	20.00
2335	7/11/2026	IT 360 27000003796	2.68
2335	7/11/2026	IT 360 27000004661	20.00
2335	7/11/2026	IT 360 27000004667	20.00
2335	7/11/2026	IT 360 27000004672	20.00
2335	7/11/2026	IT 360 27000004676	20.00
2335	7/11/2026	IT 360 27000004677	20.00
2335	7/11/2026	IT 360 27000004678	20.00
2335	7/11/2026	IT 360 27000003784	20.00
2335	7/11/2026	IT 360 27000003783	20.00
2335	7/11/2026	IT 360 27000004686	20.00
2335	7/11/2026	IT 360 27000004688	20.00
2335	7/11/2026	IT 360 27000004691	15.00
2335	7/11/2026	IT 360 27000004692	20.00
2335	7/11/2026	IT 360 27000004694	15.00
2335	7/11/2026	IT 360 27000003778	3.50
2335	7/11/2026	IT 360 27000004702	20.00
2335	7/11/2026	IT 360 27000004710	20.00
2335	7/11/2026	IT 360 27000004715	20.00
2335	7/11/2026	IT 360 27000003777	20.00
2335	7/11/2026	IT 360 27000003776	7.21
2335	7/11/2026	IT 360 27000004718	20.00
2335	7/11/2026	IT 360 27000004720	20.00
2335	7/11/2026	IT 360 27000004721	20.00
2335	7/11/2026	IT 360 27000004725	20.00
2335	7/11/2026	IT 360 27000004726	20.00
2335	7/11/2026	IT 360 27000004732	20.00
2335	7/11/2026	IT 360 27000003773	20.00
2335	7/11/2026	IT 360 27000003771	15.00
2335	7/11/2026	IT 360 27000004734	20.00
2335	7/11/2026	IT 360 27000003770	15.00
2335	7/11/2026	IT 360 27000003766	15.00
2335	7/11/2026	IT 360 27000003756	3.54
2335	7/11/2026	IT 360 27000004737	20.00
2335	7/11/2026	IT 360 27000004747	20.00
2335	7/11/2026	IT 360 27000004748	20.00
2335	7/11/2026	IT 360 27000004749	20.00
2335	7/11/2026	IT 360 27000003751	20.00
2335	7/11/2026	IT 360 27000003747	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004750	20.00
2335	7/11/2026	IT 360 27000004753	15.00
2335	7/11/2026	IT 360 27000004756	20.00
2335	7/11/2026	IT 360 27000003745	20.00
2335	7/11/2026	IT 360 27000003742	20.00
2335	7/11/2026	IT 360 27000003736	20.00
2335	7/11/2026	IT 360 27000003735	15.00
2335	7/11/2026	IT 360 27000004766	20.00
2335	7/11/2026	IT 360 27000003733	20.00
2335	7/11/2026	IT 360 27000003728	20.00
2335	7/11/2026	IT 360 27000004770	20.00
2335	7/11/2026	IT 360 27000004771	20.00
2335	7/11/2026	IT 360 27000004775	20.00
2335	7/11/2026	IT 360 27000003727	20.00
2335	7/11/2026	IT 360 27000004777	4.00
2335	7/11/2026	IT 360 27000004778	20.00
2335	7/11/2026	IT 360 27000003725	20.00
2335	7/11/2026	IT 360 27000003724	20.00
2335	7/11/2026	IT 360 27000004782	13.00
2335	7/11/2026	IT 360 27000004783	20.00
2335	7/11/2026	IT 360 27000004786	20.00
2335	7/11/2026	IT 360 27000003720	20.00
2335	7/11/2026	IT 360 27000003719	20.00
2335	7/11/2026	IT 360 27000003718	2.09
2335	7/11/2026	IT 360 27000003716	20.00
2335	7/11/2026	IT 360 27000003710	20.00
2335	7/11/2026	IT 360 27000003707	20.00
2335	7/11/2026	IT 360 27000003706	20.00
2335	7/11/2026	IT 360 27000003705	20.00
2335	7/11/2026	IT 360 27000003698	20.00
2335	7/11/2026	IT 360 27000004795	20.00
2335	7/11/2026	IT 360 27000004803	20.00
2335	7/11/2026	IT 360 27000004804	0.53
2335	7/11/2026	IT 360 27000003697	2.50
2335	7/11/2026	IT 360 27000004808	15.00
2335	7/11/2026	IT 360 27000004812	15.00
2335	7/11/2026	IT 360 27000004813	15.00
2335	7/11/2026	IT 360 27000003696	20.00
2335	7/11/2026	IT 360 27000003695	15.00
2335	7/11/2026	IT 360 27000004814	20.00
2335	7/11/2026	IT 360 27000004817	20.00
2335	7/11/2026	IT 360 27000004823	20.00
2335	7/11/2026	IT 360 27000004824	20.00
2335	7/11/2026	IT 360 27000004825	15.00
2335	7/11/2026	IT 360 27000004826	0.50
2335	7/11/2026	IT 360 27000003694	1.00
2335	7/11/2026	IT 360 27000004834	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/11/2026	IT 360 27000004836	20.00
2335	7/11/2026	IT 360 27000004838	20.00
2335	7/11/2026	IT 360 27000003689	20.00
2335	7/11/2026	IT 360 27000003686	20.00
2335	7/11/2026	IT 360 27000004840	20.00
2335	7/11/2026	IT 360 27000003685	15.00
2335	7/11/2026	IT 360 27000003681	20.00
2335	7/11/2026	IT 360 27000004848	20.00
2335	7/11/2026	IT 360 27000004849	20.00
2335	7/11/2026	IT 360 27000004851	20.00
2335	7/11/2026	IT 360 27000004858	20.00
2335	7/11/2026	IT 360 27000003676	20.00
2335	7/11/2026	IT 360 27000003673	15.00
2335	7/11/2026	IT 360 27000004859	20.00
2335	7/11/2026	IT 360 27000004862	20.00
2335	7/11/2026	IT 360 27000004863	15.00
2335	7/11/2026	IT 360 27000004866	20.00
2335	7/11/2026	IT 360 27000003671	20.00
2335	7/11/2026	IT 360 27000004868	20.00
2335	7/11/2026	IT 360 27000004870	20.00
2335	7/11/2026	IT 360 27000004871	20.00
2335	7/11/2026	IT 360 27000003664	20.00
2335	7/11/2026	IT 360 27000003657	20.00
2335	7/11/2026	IT 360 27000004872	1.39
2335	7/11/2026	IT 360 27000004873	20.00
2335	7/11/2026	IT 360 27000003656	3.00
2335	7/11/2026	IT 360 27000004874	15.00
2335	7/11/2026	IT 360 27000003654	20.00
2335	7/11/2026	IT 360 27000004877	15.00
2335	7/11/2026	IT 360 27000004879	20.00
2335	7/11/2026	IT 360 27000004882	20.00
2335	7/11/2026	IT 360 27000004885	20.00
2335	7/11/2026	IT 360 27000004887	20.00
2335	7/11/2026	IT 360 27000004891	20.00
2335	7/11/2026	IT 360 27000003651	20.00
2335	7/11/2026	IT 360 27000003647	20.00
2335	7/11/2026	IT 360 27000003644	20.00
2335	7/11/2026	IT 360 27000003630	20.00
2335	7/11/2026	IT 360 27000004893	7.31
2335	7/11/2026	IT 360 27000004894	20.00
2335	7/11/2026	IT 360 27000003629	1.27
2335	7/11/2026	IT 360 27000004897	20.00
2335	7/11/2026	IT 360 27000004898	20.00
2335	7/11/2026	IT 360 27000004899	20.00
2335	7/11/2026	IT 360 27000004907	20.00
2335	7/11/2026	IT 360 27000004908	20.00
2335	7/13/2026	IT 360 27000005055	3.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/13/2026	IT 360 27000004195	20.00
2335	7/13/2026	IT 360 27000004560	20.00
2335	7/14/2026	IT 360 27000005331	20.00
2335	7/14/2026	IT 360 27000005462	20.00
2335	7/14/2026	IT 360 27000005394	20.00
2335	7/14/2026	IT 360 27000005538	20.00
2335	7/14/2026	IT 360 27000005457	20.00
2335	7/14/2026	IT 360 27000005567	15.00
2335	7/14/2026	IT 360 27000005533	20.00
2335	7/14/2026	IT 360 27000005564	20.00
2335	7/14/2026	IT 360 27000005407	20.00
2335	7/14/2026	IT 360 27000005520	20.00
2335	7/14/2026	IT 360 27000005597	9.45
2335	7/14/2026	IT 360 27000005303	20.00
2335	7/14/2026	IT 360 27000005670	2.99
2335	7/14/2026	IT 360 27000005495	20.00
2335	7/14/2026	IT 360 27000005490	20.00
2335	7/14/2026	IT 360 27000005667	20.00
2335	7/14/2026	IT 360 27000005702	20.00
2335	7/14/2026	IT 360 27000005664	20.00
2335	7/14/2026	IT 360 27000005423	20.00
2335	7/14/2026	IT 360 27000005659	20.00
2335	7/14/2026	IT 360 27000005438	20.00
2335	7/14/2026	IT 360 27000005560	20.00
2335	7/14/2026	IT 360 27000005657	20.00
2335	7/14/2026	IT 360 27000005652	20.00
2335	7/14/2026	IT 360 27000005396	20.00
2335	7/14/2026	IT 360 27000005704	12.83
2335	7/14/2026	IT 360 27000005697	20.00
2335	7/14/2026	IT 360 27000005436	20.00
2335	7/14/2026	IT 360 27000005529	20.00
2335	7/14/2026	IT 360 27000005430	20.00
2335	7/14/2026	IT 360 27000005648	20.00
2335	7/14/2026	IT 360 27000005646	20.00
2335	7/14/2026	IT 360 27000005643	20.00
2335	7/14/2026	IT 360 27000005640	2.60
2335	7/14/2026	IT 360 27000005453	20.00
2335	7/14/2026	IT 360 27000005385	20.00
2335	7/14/2026	IT 360 27000005493	20.00
2335	7/14/2026	IT 360 27000005450	20.00
2335	7/14/2026	IT 360 27000005522	20.00
2335	7/14/2026	IT 360 27000005415	20.00
2335	7/14/2026	IT 360 27000005434	20.00
2335	7/14/2026	IT 360 27000005518	12.25
2335	7/14/2026	IT 360 27000005393	20.00
2335	7/14/2026	IT 360 27000005367	20.00
2335	7/14/2026	IT 360 27000005504	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/14/2026	IT 360 27000005308	20.00
2335	7/14/2026	IT 360 27000005301	20.00
2335	7/14/2026	IT 360 27000005552	20.00
2335	7/14/2026	IT 360 27000005559	2.56
2335	7/14/2026	IT 360 27000005350	20.00
2335	7/14/2026	IT 360 27000005633	15.00
2335	7/14/2026	IT 360 27000005334	1.15
2335	7/14/2026	IT 360 27000005489	20.00
2335	7/14/2026	IT 360 27000005483	20.00
2335	7/14/2026	IT 360 27000005324	20.00
2335	7/14/2026	IT 360 27000005327	20.00
2335	7/14/2026	IT 360 27000005340	20.00
2335	7/14/2026	IT 360 27000005307	20.00
2335	7/14/2026	IT 360 27000005414	20.00
2335	7/14/2026	IT 360 27000005517	20.00
2335	7/14/2026	IT 360 27000005510	20.00
2335	7/14/2026	IT 360 27000005611	20.00
2335	7/14/2026	IT 360 27000005590	4.62
2335	7/14/2026	IT 360 27000005586	15.00
2335	7/14/2026	IT 360 27000005688	20.00
2335	7/14/2026	IT 360 27000005440	1.43
2335	7/14/2026	IT 360 27000005629	20.00
2335	7/14/2026	IT 360 27000005582	20.00
2335	7/14/2026	IT 360 27000005621	20.00
2335	7/14/2026	IT 360 27000005391	20.00
2335	7/14/2026	IT 360 27000005685	20.00
2335	7/14/2026	IT 360 27000005550	15.00
2335	7/14/2026	IT 360 27000005546	9.54
2335	7/14/2026	IT 360 27000005429	20.00
2335	7/14/2026	IT 360 27000005296	7.11
2335	7/14/2026	IT 360 27000005540	18.84
2335	7/14/2026	IT 360 27000005335	20.00
2335	7/14/2026	IT 360 27000005684	20.00
2335	7/14/2026	IT 360 27000005579	4.16
2335	7/14/2026	IT 360 27000005539	20.00
2335	7/14/2026	IT 360 27000005473	20.00
2335	7/14/2026	IT 360 27000005610	5.00
2335	7/14/2026	IT 360 27000005604	20.00
2335	7/14/2026	IT 360 27000005613	20.00
2335	7/14/2026	IT 360 27000005388	20.00
2335	7/14/2026	IT 360 27000005680	13.00
2335	7/14/2026	IT 360 27000005389	20.00
2335	7/14/2026	IT 360 27000005508	20.00
2335	7/14/2026	IT 360 27000005674	20.00
2335	7/14/2026	IT 360 27000005671	20.00
2335	7/14/2026	IT 360 27000005470	20.00
2335	7/14/2026	IT 360 27000005577	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/14/2026	IT 360 27000005693	20.00
2335	7/14/2026	IT 360 27000005574	20.00
2335	7/14/2026	IT 360 27000005426	8.88
2335	7/15/2026	IT 360 27000005992	20.00
2335	7/15/2026	IT 360 27000005931	12.50
2335	7/15/2026	IT 360 27000005912	20.00
2335	7/15/2026	IT 360 27000005897	20.00
2335	7/15/2026	IT 360 27000006000	20.00
2335	7/15/2026	IT 360 27000006008	14.43
2335	7/15/2026	IT 360 27000005991	20.00
2335	7/15/2026	IT 360 27000005896	5.00
2335	7/15/2026	IT 360 27000005982	12.75
2335	7/15/2026	IT 360 27000005886	20.00
2335	7/15/2026	IT 360 27000005981	2.50
2335	7/15/2026	IT 360 27000005979	20.00
2335	7/15/2026	IT 360 27000005884	20.00
2335	7/15/2026	IT 360 27000005883	20.00
2335	7/15/2026	IT 360 27000005977	5.00
2335	7/15/2026	IT 360 27000005972	6.60
2335	7/15/2026	IT 360 27000005969	20.00
2335	7/15/2026	IT 360 27000005963	12.50
2335	7/15/2026	IT 360 27000005881	20.00
2335	7/15/2026	IT 360 27000005880	20.00
2335	7/15/2026	IT 360 27000005873	15.00
2335	7/15/2026	IT 360 27000005872	20.00
2335	7/15/2026	IT 360 27000005871	20.00
2335	7/15/2026	IT 360 27000005869	20.00
2335	7/15/2026	IT 360 27000005866	20.00
2335	7/15/2026	IT 360 27000005863	20.00
2335	7/15/2026	IT 360 27000005861	20.00
2335	7/15/2026	IT 360 27000005855	11.26
2335	7/15/2026	IT 360 27000005955	8.50
2335	7/15/2026	IT 360 27000005854	5.00
2335	7/15/2026	IT 360 27000005852	5.00
2335	7/15/2026	IT 360 27000005851	20.00
2335	7/15/2026	IT 360 27000005848	20.00
2335	7/15/2026	IT 360 27000005954	14.08
2335	7/15/2026	IT 360 27000005953	2.78
2335	7/15/2026	IT 360 27000005949	15.00
2335	7/15/2026	IT 360 27000005847	20.00
2335	7/15/2026	IT 360 27000005843	20.00
2335	7/15/2026	IT 360 27000005834	20.00
2335	7/15/2026	IT 360 27000005823	20.00
2335	7/15/2026	IT 360 27000005940	15.00
2335	7/15/2026	IT 360 27000005936	2.73
2335	7/15/2026	IT 360 27000005932	15.00
2335	7/16/2026	IT 360 27000006354	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/16/2026	IT 360 27000006025	20.00
2335	7/16/2026	IT 360 27000006027	19.65
2335	7/16/2026	IT 360 27000006033	15.00
2335	7/16/2026	IT 360 27000006034	5.00
2335	7/16/2026	IT 360 27000006035	20.00
2335	7/16/2026	IT 360 27000006038	20.00
2335	7/16/2026	IT 360 27000006039	20.00
2335	7/16/2026	IT 360 27000006041	20.00
2335	7/16/2026	IT 360 27000006056	15.00
2335	7/16/2026	IT 360 27000006058	7.64
2335	7/16/2026	IT 360 27000006060	20.00
2335	7/16/2026	IT 360 27000006061	20.00
2335	7/16/2026	IT 360 27000006070	20.00
2335	7/16/2026	IT 360 27000006071	20.00
2335	7/16/2026	IT 360 27000006080	20.00
2335	7/16/2026	IT 360 27000006086	20.00
2335	7/16/2026	IT 360 27000006091	20.00
2335	7/16/2026	IT 360 27000006095	20.00
2335	7/16/2026	IT 360 27000006101	20.00
2335	7/16/2026	IT 360 27000006105	20.00
2335	7/16/2026	IT 360 27000006113	6.55
2335	7/16/2026	IT 360 27000006114	7.72
2335	7/16/2026	IT 360 27000006139	20.00
2335	7/16/2026	IT 360 27000006140	12.50
2335	7/16/2026	IT 360 27000006151	20.00
2335	7/16/2026	IT 360 27000006159	20.00
2335	7/16/2026	IT 360 27000006172	20.00
2335	7/16/2026	IT 360 27000006176	20.00
2335	7/16/2026	IT 360 27000006179	20.00
2335	7/16/2026	IT 360 27000006185	20.00
2335	7/16/2026	IT 360 27000006186	20.00
2335	7/16/2026	IT 360 27000006188	20.00
2335	7/16/2026	IT 360 27000006190	0.95
2335	7/16/2026	IT 360 27000006191	20.00
2335	7/16/2026	IT 360 27000006198	20.00
2335	7/16/2026	IT 360 27000006206	20.00
2335	7/16/2026	IT 360 27000006218	20.00
2335	7/16/2026	IT 360 27000006220	2.35
2335	7/16/2026	IT 360 27000006228	20.00
2335	7/16/2026	IT 360 27000006259	20.00
2335	7/16/2026	IT 360 27000006268	20.00
2335	7/16/2026	IT 360 27000006270	1.80
2335	7/16/2026	IT 360 27000006272	15.32
2335	7/16/2026	IT 360 27000006273	20.00
2335	7/16/2026	IT 360 27000006279	16.11
2335	7/16/2026	IT 360 27000006285	20.00
2335	7/16/2026	IT 360 27000006289	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/16/2026	IT 360 27000006293	0.50
2335	7/16/2026	IT 360 27000006298	20.00
2335	7/16/2026	IT 360 27000006305	20.00
2335	7/16/2026	IT 360 27000006307	20.00
2335	7/16/2026	IT 360 27000006310	20.00
2335	7/16/2026	IT 360 27000006311	19.40
2335	7/16/2026	IT 360 27000006316	20.00
2335	7/16/2026	IT 360 27000006321	20.00
2335	7/16/2026	IT 360 27000006322	20.00
2335	7/16/2026	IT 360 27000006325	20.00
2335	7/16/2026	IT 360 27000006330	20.00
2335	7/16/2026	IT 360 27000006332	15.00
2335	7/16/2026	IT 360 27000006345	20.00
2335	7/16/2026	IT 360 27000006355	20.00
2335	7/16/2026	IT 360 27000006357	20.00
2335	7/16/2026	IT 360 27000006360	20.00
2335	7/16/2026	IT 360 27000006361	20.00
2335	7/16/2026	IT 360 27000006371	20.00
2335	7/16/2026	IT 360 27000006380	9.50
2335	7/16/2026	IT 360 27000006382	20.00
2335	7/16/2026	IT 360 27000006390	15.00
2335	7/16/2026	IT 360 27000006391	8.24
2335	7/16/2026	IT 360 27000006392	15.00
2335	7/16/2026	IT 360 27000006399	20.00
2335	7/16/2026	IT 360 27000006400	20.00
2335	7/16/2026	IT 360 27000006403	20.00
2335	7/16/2026	IT 360 27000006406	20.00
2335	7/16/2026	IT 360 27000006408	20.00
2335	7/16/2026	IT 360 27000006410	20.00
2335	7/16/2026	IT 360 27000006416	20.00
2335	7/16/2026	IT 360 27000006420	15.00
2335	7/16/2026	IT 360 27000006426	1.21
2335	7/16/2026	IT 360 27000006431	20.00
2335	7/16/2026	IT 360 27000006436	20.00
2335	7/16/2026	IT 360 27000006442	20.00
2335	7/16/2026	IT 360 27000006450	20.00
2335	7/16/2026	IT 360 27000006462	20.00
2335	7/16/2026	IT 360 27000006464	20.00
2335	7/16/2026	IT 360 27000006470	14.39
2335	7/16/2026	IT 360 27000006472	20.00
2335	7/16/2026	IT 360 27000006480	20.00
2335	7/16/2026	IT 360 27000006491	20.00
2335	7/16/2026	IT 360 27000006492	9.22
2335	7/16/2026	IT 360 27000006497	20.00
2335	7/16/2026	IT 360 27000006502	20.00
2335	7/16/2026	IT 360 27000006504	20.00
2335	7/16/2026	IT 360 27000006506	19.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/16/2026	IT 360 27000006507	1.00
2335	7/16/2026	IT 360 27000006509	20.00
2335	7/16/2026	IT 360 27000006510	20.00
2335	7/16/2026	IT 360 27000006511	20.00
2335	7/16/2026	IT 360 27000006512	20.00
2335	7/16/2026	IT 360 27000006534	20.00
2335	7/16/2026	IT 360 27000006538	0.94
2335	7/16/2026	IT 360 27000006539	1.50
2335	7/16/2026	IT 360 27000006541	20.00
2335	7/16/2026	IT 360 27000006542	20.00
2335	7/16/2026	IT 360 27000006544	20.00
2335	7/16/2026	IT 360 27000006546	20.00
2335	7/16/2026	IT 360 27000006552	20.00
2335	7/16/2026	IT 360 27000006553	2.05
2335	7/16/2026	IT 360 27000006554	20.00
2335	7/16/2026	IT 360 27000006558	20.00
2335	7/16/2026	IT 360 27000006563	20.00
2335	7/16/2026	IT 360 27000006565	20.00
2335	7/16/2026	IT 360 27000006566	20.00
2335	7/16/2026	IT 360 27000006569	1.41
2335	7/16/2026	IT 360 27000006576	20.00
2335	7/16/2026	IT 360 27000006580	20.00
2335	7/16/2026	IT 360 27000006599	20.00
2335	7/16/2026	IT 360 27000006600	20.00
2335	7/16/2026	IT 360 27000006603	20.00
2335	7/16/2026	IT 360 27000006605	5.08
2335	7/16/2026	IT 360 27000006606	15.00
2335	7/16/2026	IT 360 27000006608	15.00
2335	7/17/2026	IT 360 27000006611	15.00
2335	7/17/2026	IT 360 27000006766	20.00
2335	7/17/2026	IT 360 27000006761	8.50
2335	7/17/2026	IT 360 27000006756	6.76
2335	7/17/2026	IT 360 27000006750	16.21
2335	7/17/2026	IT 360 27000006743	13.32
2335	7/17/2026	IT 360 27000006813	20.00
2335	7/17/2026	IT 360 27000006803	6.50
2335	7/17/2026	IT 360 27000006830	2.50
2335	7/17/2026	IT 360 27000006741	2.50
2335	7/17/2026	IT 360 27000006815	20.00
2335	7/17/2026	IT 360 27000006820	20.00
2335	7/17/2026	IT 360 27000006829	18.50
2335	7/17/2026	IT 360 27000006838	11.27
2335	7/17/2026	IT 360 27000006822	18.31
2335	7/17/2026	IT 360 27000006802	4.00
2335	7/17/2026	IT 360 27000006739	10.35
2335	7/17/2026	IT 360 27000006732	14.50
2335	7/17/2026	IT 360 27000006724	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/17/2026	IT 360 27000006722	20.00
2335	7/17/2026	IT 360 27000006721	20.00
2335	7/17/2026	IT 360 27000006715	6.25
2335	7/17/2026	IT 360 27000006812	17.16
2335	7/17/2026	IT 360 27000006711	15.00
2335	7/17/2026	IT 360 27000006810	20.00
2335	7/17/2026	IT 360 27000006800	20.00
2335	7/17/2026	IT 360 27000006709	12.50
2335	7/17/2026	IT 360 27000006707	20.00
2335	7/17/2026	IT 360 27000006819	20.00
2335	7/17/2026	IT 360 27000006774	15.00
2335	7/17/2026	IT 360 27000006620	20.00
2335	7/17/2026	IT 360 27000006623	11.07
2335	7/17/2026	IT 360 27000006624	20.00
2335	7/17/2026	IT 360 27000006798	20.00
2335	7/17/2026	IT 360 27000006625	20.00
2335	7/17/2026	IT 360 27000006632	2.50
2335	7/17/2026	IT 360 27000006636	20.00
2335	7/17/2026	IT 360 27000006637	20.00
2335	7/17/2026	IT 360 27000006638	18.40
2335	7/17/2026	IT 360 27000006640	20.00
2335	7/17/2026	IT 360 27000006647	20.00
2335	7/17/2026	IT 360 27000006648	20.00
2335	7/17/2026	IT 360 27000006797	15.00
2335	7/17/2026	IT 360 27000006656	20.00
2335	7/17/2026	IT 360 27000006659	20.00
2335	7/17/2026	IT 360 27000006661	20.00
2335	7/17/2026	IT 360 27000006665	20.00
2335	7/17/2026	IT 360 27000006669	20.00
2335	7/17/2026	IT 360 27000006670	20.00
2335	7/17/2026	IT 360 27000006671	11.54
2335	7/17/2026	IT 360 27000006796	20.00
2335	7/17/2026	IT 360 27000006676	20.00
2335	7/17/2026	IT 360 27000006689	20.00
2335	7/17/2026	IT 360 27000006691	9.22
2335	7/17/2026	IT 360 27000006693	20.00
2335	7/17/2026	IT 360 27000006700	15.00
2335	7/17/2026	IT 360 27000006701	20.00
2335	7/17/2026	IT 360 27000006783	15.40
2335	7/18/2026	IT 360 27000007055	20.00
2335	7/18/2026	IT 360 27000007064	7.00
2335	7/18/2026	IT 360 27000007391	20.00
2335	7/18/2026	IT 360 27000007390	20.00
2335	7/18/2026	IT 360 27000007070	15.00
2335	7/18/2026	IT 360 27000007071	15.00
2335	7/18/2026	IT 360 27000007073	20.00
2335	7/18/2026	IT 360 27000007081	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/18/2026	IT 360 27000007557	20.00
2335	7/18/2026	IT 360 27000007084	20.00
2335	7/18/2026	IT 360 27000007086	20.00
2335	7/18/2026	IT 360 27000007551	20.00
2335	7/18/2026	IT 360 27000007092	20.00
2335	7/18/2026	IT 360 27000007094	20.00
2335	7/18/2026	IT 360 27000007095	20.00
2335	7/18/2026	IT 360 27000007096	20.00
2335	7/18/2026	IT 360 27000007097	20.00
2335	7/18/2026	IT 360 27000007109	20.00
2335	7/18/2026	IT 360 27000007112	20.00
2335	7/18/2026	IT 360 27000007113	15.00
2335	7/18/2026	IT 360 27000007119	15.00
2335	7/18/2026	IT 360 27000007125	20.00
2335	7/18/2026	IT 360 27000007127	20.00
2335	7/18/2026	IT 360 27000007550	20.00
2335	7/18/2026	IT 360 27000007128	20.00
2335	7/18/2026	IT 360 27000007549	20.00
2335	7/18/2026	IT 360 27000007388	20.00
2335	7/18/2026	IT 360 27000007547	20.00
2335	7/18/2026	IT 360 27000007129	20.00
2335	7/18/2026	IT 360 27000007387	20.00
2335	7/18/2026	IT 360 27000007132	20.00
2335	7/18/2026	IT 360 27000007134	20.00
2335	7/18/2026	IT 360 27000007136	20.00
2335	7/18/2026	IT 360 27000007140	20.00
2335	7/18/2026	IT 360 27000007143	15.00
2335	7/18/2026	IT 360 27000007146	20.00
2335	7/18/2026	IT 360 27000007148	5.53
2335	7/18/2026	IT 360 27000007154	15.00
2335	7/18/2026	IT 360 27000007700	20.00
2335	7/18/2026	IT 360 27000007156	20.00
2335	7/18/2026	IT 360 27000007697	20.00
2335	7/18/2026	IT 360 27000007159	20.00
2335	7/18/2026	IT 360 27000007169	20.00
2335	7/18/2026	IT 360 27000007170	20.00
2335	7/18/2026	IT 360 27000007173	20.00
2335	7/18/2026	IT 360 27000007174	20.00
2335	7/18/2026	IT 360 27000007191	20.00
2335	7/18/2026	IT 360 27000007192	20.00
2335	7/18/2026	IT 360 27000007196	20.00
2335	7/18/2026	IT 360 27000007197	20.00
2335	7/18/2026	IT 360 27000007200	20.00
2335	7/18/2026	IT 360 27000007205	15.00
2335	7/18/2026	IT 360 27000007207	20.00
2335	7/18/2026	IT 360 27000007384	20.00
2335	7/18/2026	IT 360 27000007211	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/18/2026	IT 360 27000007217	20.00
2335	7/18/2026	IT 360 27000007542	20.00
2335	7/18/2026	IT 360 27000007226	20.00
2335	7/18/2026	IT 360 27000007227	20.00
2335	7/18/2026	IT 360 27000007234	20.00
2335	7/18/2026	IT 360 27000007383	20.00
2335	7/18/2026	IT 360 27000007240	20.00
2335	7/18/2026	IT 360 27000007248	20.00
2335	7/18/2026	IT 360 27000007249	15.00
2335	7/18/2026	IT 360 27000007260	20.00
2335	7/18/2026	IT 360 27000007262	20.00
2335	7/18/2026	IT 360 27000007540	20.00
2335	7/18/2026	IT 360 27000007264	20.00
2335	7/18/2026	IT 360 27000007272	20.00
2335	7/18/2026	IT 360 27000007273	20.00
2335	7/18/2026	IT 360 27000007276	20.00
2335	7/18/2026	IT 360 27000007277	20.00
2335	7/18/2026	IT 360 27000007279	20.00
2335	7/18/2026	IT 360 27000007281	20.00
2335	7/18/2026	IT 360 27000007285	20.00
2335	7/18/2026	IT 360 27000007287	20.00
2335	7/18/2026	IT 360 27000007289	20.00
2335	7/18/2026	IT 360 27000007290	20.00
2335	7/18/2026	IT 360 27000007291	17.55
2335	7/18/2026	IT 360 27000007381	15.00
2335	7/18/2026	IT 360 27000007376	20.00
2335	7/18/2026	IT 360 27000007297	20.00
2335	7/18/2026	IT 360 27000007538	20.00
2335	7/18/2026	IT 360 27000007298	2.50
2335	7/18/2026	IT 360 27000007303	17.00
2335	7/18/2026	IT 360 27000007370	20.00
2335	7/18/2026	IT 360 27000007308	20.00
2335	7/18/2026	IT 360 27000007309	20.00
2335	7/18/2026	IT 360 27000007310	20.00
2335	7/18/2026	IT 360 27000007314	20.00
2335	7/18/2026	IT 360 27000007315	20.00
2335	7/18/2026	IT 360 27000007316	20.00
2335	7/18/2026	IT 360 27000007323	20.00
2335	7/18/2026	IT 360 27000007326	20.00
2335	7/18/2026	IT 360 27000007327	20.00
2335	7/18/2026	IT 360 27000007332	20.00
2335	7/18/2026	IT 360 27000007346	20.00
2335	7/18/2026	IT 360 27000007347	20.00
2335	7/18/2026	IT 360 27000007357	20.00
2335	7/18/2026	IT 360 27000007534	20.00
2335	7/18/2026	IT 360 27000007359	20.00
2335	7/18/2026	IT 360 27000007361	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/18/2026	IT 360 27000007365	20.00
2335	7/18/2026	IT 360 27000007367	15.00
2335	7/18/2026	IT 360 27000007533	20.00
2335	7/18/2026	IT 360 27000007368	20.00
2335	7/18/2026	IT 360 27000007531	20.00
2335	7/18/2026	IT 360 27000007681	15.00
2335	7/18/2026	IT 360 27000007530	20.00
2335	7/18/2026	IT 360 27000007524	20.00
2335	7/18/2026	IT 360 27000007520	20.00
2335	7/18/2026	IT 360 27000007512	20.00
2335	7/18/2026	IT 360 27000007506	20.00
2335	7/18/2026	IT 360 27000007495	20.00
2335	7/18/2026	IT 360 27000007483	20.00
2335	7/18/2026	IT 360 27000007673	6.71
2335	7/18/2026	IT 360 27000007481	20.00
2335	7/18/2026	IT 360 27000007479	20.00
2335	7/18/2026	IT 360 27000007672	20.00
2335	7/18/2026	IT 360 27000007473	20.00
2335	7/18/2026	IT 360 27000007470	20.00
2335	7/18/2026	IT 360 27000007469	6.00
2335	7/18/2026	IT 360 27000007465	20.00
2335	7/18/2026	IT 360 27000007462	20.00
2335	7/18/2026	IT 360 27000007459	20.00
2335	7/18/2026	IT 360 27000007457	9.00
2335	7/18/2026	IT 360 27000007456	20.00
2335	7/18/2026	IT 360 27000007455	20.00
2335	7/18/2026	IT 360 27000007670	20.00
2335	7/18/2026	IT 360 27000007669	20.00
2335	7/18/2026	IT 360 27000007664	20.00
2335	7/18/2026	IT 360 27000007637	20.00
2335	7/18/2026	IT 360 27000007454	20.00
2335	7/18/2026	IT 360 27000007632	15.00
2335	7/18/2026	IT 360 27000007627	15.00
2335	7/18/2026	IT 360 27000007626	20.00
2335	7/18/2026	IT 360 27000007625	20.00
2335	7/18/2026	IT 360 27000007623	20.00
2335	7/18/2026	IT 360 27000007621	20.00
2335	7/18/2026	IT 360 27000007620	20.00
2335	7/18/2026	IT 360 27000007612	20.00
2335	7/18/2026	IT 360 27000007610	20.00
2335	7/18/2026	IT 360 27000007606	20.00
2335	7/18/2026	IT 360 27000007602	20.00
2335	7/18/2026	IT 360 27000007598	20.00
2335	7/18/2026	IT 360 27000007591	20.00
2335	7/18/2026	IT 360 27000007589	20.00
2335	7/18/2026	IT 360 27000007712	20.00
2335	7/18/2026	IT 360 27000007453	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/18/2026	IT 360 27000007451	15.00
2335	7/18/2026	IT 360 27000007588	20.00
2335	7/18/2026	IT 360 27000007586	20.00
2335	7/18/2026	IT 360 27000007398	20.00
2335	7/18/2026	IT 360 27000007406	20.00
2335	7/18/2026	IT 360 27000007404	20.00
2335	7/18/2026	IT 360 27000006889	15.00
2335	7/18/2026	IT 360 27000007403	20.00
2335	7/18/2026	IT 360 27000006893	20.00
2335	7/18/2026	IT 360 27000006898	14.50
2335	7/18/2026	IT 360 27000006900	20.00
2335	7/18/2026	IT 360 27000006902	18.00
2335	7/18/2026	IT 360 27000006905	20.00
2335	7/18/2026	IT 360 27000007566	20.00
2335	7/18/2026	IT 360 27000006911	20.00
2335	7/18/2026	IT 360 27000006917	10.79
2335	7/18/2026	IT 360 27000006920	20.00
2335	7/18/2026	IT 360 27000007402	20.00
2335	7/18/2026	IT 360 27000006925	20.00
2335	7/18/2026	IT 360 27000006928	20.00
2335	7/18/2026	IT 360 27000006931	20.00
2335	7/18/2026	IT 360 27000006932	20.00
2335	7/18/2026	IT 360 27000006933	20.00
2335	7/18/2026	IT 360 27000006934	20.00
2335	7/18/2026	IT 360 27000006943	15.00
2335	7/18/2026	IT 360 27000006947	20.00
2335	7/18/2026	IT 360 27000006949	20.00
2335	7/18/2026	IT 360 27000006954	7.23
2335	7/18/2026	IT 360 27000007399	20.00
2335	7/18/2026	IT 360 27000006955	20.00
2335	7/18/2026	IT 360 27000006959	3.63
2335	7/18/2026	IT 360 27000006963	20.00
2335	7/18/2026	IT 360 27000006965	20.00
2335	7/18/2026	IT 360 27000006972	20.00
2335	7/18/2026	IT 360 27000006976	20.00
2335	7/18/2026	IT 360 27000006977	20.00
2335	7/18/2026	IT 360 27000006978	20.00
2335	7/18/2026	IT 360 27000006980	11.00
2335	7/18/2026	IT 360 27000006981	15.00
2335	7/18/2026	IT 360 27000007563	20.00
2335	7/18/2026	IT 360 27000006984	20.00
2335	7/18/2026	IT 360 27000007000	20.00
2335	7/18/2026	IT 360 27000007009	15.00
2335	7/18/2026	IT 360 27000007407	20.00
2335	7/18/2026	IT 360 27000007010	20.00
2335	7/18/2026	IT 360 27000007397	20.00
2335	7/18/2026	IT 360 27000007396	3.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/18/2026	IT 360 27000007012	15.00
2335	7/18/2026	IT 360 27000007015	20.00
2335	7/18/2026	IT 360 27000007022	20.00
2335	7/18/2026	IT 360 27000007023	20.00
2335	7/18/2026	IT 360 27000007032	20.00
2335	7/18/2026	IT 360 27000007395	20.00
2335	7/18/2026	IT 360 27000007033	20.00
2335	7/18/2026	IT 360 27000007562	20.00
2335	7/18/2026	IT 360 27000007037	20.00
2335	7/18/2026	IT 360 27000007043	10.36
2335	7/18/2026	IT 360 27000007044	20.00
2335	7/18/2026	IT 360 27000007046	20.00
2335	7/18/2026	IT 360 27000007050	20.00
2335	7/18/2026	IT 360 27000007052	20.00
2335	7/18/2026	IT 360 27000007585	20.00
2335	7/18/2026	IT 360 27000007437	15.00
2335	7/18/2026	IT 360 27000007434	20.00
2335	7/18/2026	IT 360 27000006845	20.00
2335	7/18/2026	IT 360 27000006847	20.00
2335	7/18/2026	IT 360 27000007584	20.00
2335	7/18/2026	IT 360 27000007431	20.00
2335	7/18/2026	IT 360 27000006862	20.00
2335	7/18/2026	IT 360 27000006866	17.50
2335	7/18/2026	IT 360 27000006868	20.00
2335	7/18/2026	IT 360 27000007426	20.00
2335	7/18/2026	IT 360 27000006869	20.00
2335	7/18/2026	IT 360 27000007575	20.00
2335	7/18/2026	IT 360 27000007574	20.00
2335	7/18/2026	IT 360 27000006872	20.00
2335	7/18/2026	IT 360 27000007570	20.00
2335	7/18/2026	IT 360 27000006874	20.00
2335	7/18/2026	IT 360 27000006875	15.00
2335	7/18/2026	IT 360 27000006879	20.00
2335	7/18/2026	IT 360 27000007421	20.00
2335	7/18/2026	IT 360 27000007416	20.00
2335	7/18/2026	IT 360 27000006880	20.00
2335	7/18/2026	IT 360 27000007415	20.00
2335	7/18/2026	IT 360 27000006881	20.00
2335	7/18/2026	IT 360 27000007411	15.00
2335	7/18/2026	IT 360 27000006883	20.00
2335	7/18/2026	IT 360 27000007408	20.00
2335	7/20/2026	IT 360 27000007739	15.00
2335	7/20/2026	IT 360 27000007823	20.00
2335	7/20/2026	IT 360 27000007777	20.00
2335	7/20/2026	IT 360 27000007784	20.00
2335	7/20/2026	IT 360 27000007814	20.00
2335	7/20/2026	IT 360 27000007788	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/20/2026	IT 360 27000007168	20.00
2335	7/20/2026	IT 360 27000007791	20.00
2335	7/20/2026	IT 360 27000006973	14.47
2335	7/20/2026	IT 360 27000007796	20.00
2335	7/20/2026	IT 360 27000007716	15.00
2335	7/20/2026	IT 360 27000007724	20.00
2335	7/20/2026	IT 360 27000007730	15.00
2335	7/20/2026	IT 360 27000007829	20.00
2335	7/20/2026	IT 360 27000007816	20.00
2335	7/20/2026	IT 360 27000007731	20.00
2335	7/20/2026	IT 360 27000007817	20.00
2335	7/20/2026	IT 360 27000007798	20.00
2335	7/20/2026	IT 360 27000007299	20.00
2335	7/20/2026	IT 360 27000007743	15.00
2335	7/20/2026	IT 360 27000007746	15.00
2335	7/20/2026	IT 360 27000007802	20.00
2335	7/20/2026	IT 360 27000007830	20.00
2335	7/20/2026	IT 360 27000007748	15.00
2335	7/20/2026	IT 360 27000007756	20.00
2335	7/20/2026	IT 360 27000007795	20.00
2335	7/20/2026	IT 360 27000007761	20.00
2335	7/20/2026	IT 360 27000007847	20.00
2335	7/20/2026	IT 360 27000007821	15.00
2335	7/20/2026	IT 360 27000007819	20.00
2335	7/20/2026	IT 360 27000007806	20.00
2335	7/20/2026	IT 360 27000007764	20.00
2335	7/20/2026	IT 360 27000007765	20.00
2335	7/20/2026	IT 360 27000007770	20.00
2335	7/20/2026	IT 360 27000007775	20.00
2335	7/20/2026	IT 360 27000007776	20.00
2335	7/21/2026	IT 360 27000008874	20.00
2335	7/21/2026	IT 360 27000009924	15.00
2335	7/21/2026	IT 360 27000008620	20.00
2335	7/21/2026	IT 360 27000008872	20.00
2335	7/21/2026	IT 360 27000009763	20.00
2335	7/21/2026	IT 360 27000010009	20.00
2335	7/21/2026	IT 360 27000008871	15.00
2335	7/21/2026	IT 360 27000008824	15.00
2335	7/21/2026	IT 360 27000008867	20.00
2335	7/21/2026	IT 360 27000009942	15.00
2335	7/21/2026	IT 360 27000009945	15.00
2335	7/21/2026	IT 360 27000009952	20.00
2335	7/21/2026	IT 360 27000008623	20.00
2335	7/21/2026	IT 360 27000009042	20.00
2335	7/21/2026	IT 360 27000008624	20.00
2335	7/21/2026	IT 360 27000009954	20.00
2335	7/21/2026	IT 360 27000008864	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009755	20.00
2335	7/21/2026	IT 360 27000009955	20.00
2335	7/21/2026	IT 360 27000008646	20.00
2335	7/21/2026	IT 360 27000008860	20.00
2335	7/21/2026	IT 360 27000008626	15.00
2335	7/21/2026	IT 360 27000008859	20.00
2335	7/21/2026	IT 360 27000008852	20.00
2335	7/21/2026	IT 360 27000009981	20.00
2335	7/21/2026	IT 360 27000008849	20.00
2335	7/21/2026	IT 360 27000009050	20.00
2335	7/21/2026	IT 360 27000009749	20.00
2335	7/21/2026	IT 360 27000009051	20.00
2335	7/21/2026	IT 360 27000008832	8.69
2335	7/21/2026	IT 360 27000008844	20.00
2335	7/21/2026	IT 360 27000009997	15.00
2335	7/21/2026	IT 360 27000008839	20.00
2335	7/21/2026	IT 360 27000009986	20.00
2335	7/21/2026	IT 360 27000008837	20.00
2335	7/21/2026	IT 360 27000009987	15.00
2335	7/21/2026	IT 360 27000009989	20.00
2335	7/21/2026	IT 360 27000008633	20.00
2335	7/21/2026	IT 360 27000009055	20.00
2335	7/21/2026	IT 360 27000009744	20.00
2335	7/21/2026	IT 360 27000009346	20.00
2335	7/21/2026	IT 360 27000009058	20.00
2335	7/21/2026	IT 360 27000008648	20.00
2335	7/21/2026	IT 360 27000009739	20.00
2335	7/21/2026	IT 360 27000009737	20.00
2335	7/21/2026	IT 360 27000008403	15.00
2335	7/21/2026	IT 360 27000009489	20.00
2335	7/21/2026	IT 360 27000008535	20.00
2335	7/21/2026	IT 360 27000009060	20.00
2335	7/21/2026	IT 360 27000008533	20.00
2335	7/21/2026	IT 360 27000009488	15.00
2335	7/21/2026	IT 360 27000008650	20.00
2335	7/21/2026	IT 360 27000008788	20.00
2335	7/21/2026	IT 360 27000009352	20.00
2335	7/21/2026	IT 360 27000008401	20.00
2335	7/21/2026	IT 360 27000008783	20.00
2335	7/21/2026	IT 360 27000009734	20.00
2335	7/21/2026	IT 360 27000008653	20.00
2335	7/21/2026	IT 360 27000008656	15.00
2335	7/21/2026	IT 360 27000009359	20.00
2335	7/21/2026	IT 360 27000008778	20.00
2335	7/21/2026	IT 360 27000009064	20.00
2335	7/21/2026	IT 360 27000009728	20.00
2335	7/21/2026	IT 360 27000009362	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009366	20.00
2335	7/21/2026	IT 360 27000008663	20.00
2335	7/21/2026	IT 360 27000009722	20.00
2335	7/21/2026	IT 360 27000009485	20.00
2335	7/21/2026	IT 360 27000008776	20.00
2335	7/21/2026	IT 360 27000008665	20.00
2335	7/21/2026	IT 360 27000008770	20.00
2335	7/21/2026	IT 360 27000009367	20.00
2335	7/21/2026	IT 360 27000009368	15.00
2335	7/21/2026	IT 360 27000009721	20.00
2335	7/21/2026	IT 360 27000008729	20.00
2335	7/21/2026	IT 360 27000009482	20.00
2335	7/21/2026	IT 360 27000008668	20.00
2335	7/21/2026	IT 360 27000009375	15.00
2335	7/21/2026	IT 360 27000009071	20.00
2335	7/21/2026	IT 360 27000009716	20.00
2335	7/21/2026	IT 360 27000008527	20.00
2335	7/21/2026	IT 360 27000008391	20.00
2335	7/21/2026	IT 360 27000009074	20.00
2335	7/21/2026	IT 360 27000009714	20.00
2335	7/21/2026	IT 360 27000009480	20.00
2335	7/21/2026	IT 360 27000008768	20.00
2335	7/21/2026	IT 360 27000008766	20.00
2335	7/21/2026	IT 360 27000008680	20.00
2335	7/21/2026	IT 360 27000008757	15.00
2335	7/21/2026	IT 360 27000008337	20.00
2335	7/21/2026	IT 360 27000009995	20.00
2335	7/21/2026	IT 360 27000008746	20.00
2335	7/21/2026	IT 360 27000009703	15.00
2335	7/21/2026	IT 360 27000009477	20.00
2335	7/21/2026	IT 360 27000009381	20.00
2335	7/21/2026	IT 360 27000008732	20.00
2335	7/21/2026	IT 360 27000008387	20.00
2335	7/21/2026	IT 360 27000008386	15.00
2335	7/21/2026	IT 360 27000009384	9.93
2335	7/21/2026	IT 360 27000009698	20.00
2335	7/21/2026	IT 360 27000009386	20.00
2335	7/21/2026	IT 360 27000009431	20.00
2335	7/21/2026	IT 360 27000008373	8.96
2335	7/21/2026	IT 360 27000009084	20.00
2335	7/21/2026	IT 360 27000009389	20.00
2335	7/21/2026	IT 360 27000008342	15.00
2335	7/21/2026	IT 360 27000009470	20.00
2335	7/21/2026	IT 360 27000009436	15.00
2335	7/21/2026	IT 360 27000009392	5.29
2335	7/21/2026	IT 360 27000009425	20.00
2335	7/21/2026	IT 360 27000008345	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009438	20.00
2335	7/21/2026	IT 360 27000008375	20.00
2335	7/21/2026	IT 360 27000009395	20.00
2335	7/21/2026	IT 360 27000008368	20.00
2335	7/21/2026	IT 360 27000009439	20.00
2335	7/21/2026	IT 360 27000009467	20.00
2335	7/21/2026	IT 360 27000009440	20.00
2335	7/21/2026	IT 360 27000009444	20.00
2335	7/21/2026	IT 360 27000009693	20.00
2335	7/21/2026	IT 360 27000009445	20.00
2335	7/21/2026	IT 360 27000009449	20.00
2335	7/21/2026	IT 360 27000009412	20.00
2335	7/21/2026	IT 360 27000008365	20.00
2335	7/21/2026	IT 360 27000009398	20.00
2335	7/21/2026	IT 360 27000009465	20.00
2335	7/21/2026	IT 360 27000009464	20.00
2335	7/21/2026	IT 360 27000009409	20.00
2335	7/21/2026	IT 360 27000009462	20.00
2335	7/21/2026	IT 360 27000009400	15.00
2335	7/21/2026	IT 360 27000009408	15.00
2335	7/21/2026	IT 360 27000008363	20.00
2335	7/21/2026	IT 360 27000009404	20.00
2335	7/21/2026	IT 360 27000009461	15.00
2335	7/21/2026	IT 360 27000009460	6.39
2335	7/21/2026	IT 360 27000009459	20.00
2335	7/21/2026	IT 360 27000009403	20.00
2335	7/21/2026	IT 360 27000009401	20.00
2335	7/21/2026	IT 360 27000008359	20.00
2335	7/21/2026	IT 360 27000009454	20.00
2335	7/21/2026	IT 360 27000009455	15.00
2335	7/21/2026	IT 360 27000008356	20.00
2335	7/21/2026	IT 360 27000008742	15.00
2335	7/21/2026	IT 360 27000008517	15.00
2335	7/21/2026	IT 360 27000009088	20.00
2335	7/21/2026	IT 360 27000009675	20.00
2335	7/21/2026	IT 360 27000009673	20.00
2335	7/21/2026	IT 360 27000008740	20.00
2335	7/21/2026	IT 360 27000008514	20.00
2335	7/21/2026	IT 360 27000008513	20.00
2335	7/21/2026	IT 360 27000009672	20.00
2335	7/21/2026	IT 360 27000008510	20.00
2335	7/21/2026	IT 360 27000009670	20.00
2335	7/21/2026	IT 360 27000009665	20.00
2335	7/21/2026	IT 360 27000009097	20.00
2335	7/21/2026	IT 360 27000009099	20.00
2335	7/21/2026	IT 360 27000009101	15.00
2335	7/21/2026	IT 360 27000009660	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009102	20.00
2335	7/21/2026	IT 360 27000009106	20.00
2335	7/21/2026	IT 360 27000008506	20.00
2335	7/21/2026	IT 360 27000009658	20.00
2335	7/21/2026	IT 360 27000008504	20.00
2335	7/21/2026	IT 360 27000009653	20.00
2335	7/21/2026	IT 360 27000009112	20.00
2335	7/21/2026	IT 360 27000009650	20.00
2335	7/21/2026	IT 360 27000009113	20.00
2335	7/21/2026	IT 360 27000008702	20.00
2335	7/21/2026	IT 360 27000009648	20.00
2335	7/21/2026	IT 360 27000009114	15.00
2335	7/21/2026	IT 360 27000008501	20.00
2335	7/21/2026	IT 360 27000009645	20.00
2335	7/21/2026	IT 360 27000009598	15.00
2335	7/21/2026	IT 360 27000007911	2.50
2335	7/21/2026	IT 360 27000007924	20.00
2335	7/21/2026	IT 360 27000007925	15.00
2335	7/21/2026	IT 360 27000007932	15.00
2335	7/21/2026	IT 360 27000007938	20.00
2335	7/21/2026	IT 360 27000007946	20.00
2335	7/21/2026	IT 360 27000007960	5.82
2335	7/21/2026	IT 360 27000009596	20.00
2335	7/21/2026	IT 360 27000007967	20.00
2335	7/21/2026	IT 360 27000007980	20.00
2335	7/21/2026	IT 360 27000007990	15.00
2335	7/21/2026	IT 360 27000008022	20.00
2335	7/21/2026	IT 360 27000009131	20.00
2335	7/21/2026	IT 360 27000008030	20.00
2335	7/21/2026	IT 360 27000009595	20.00
2335	7/21/2026	IT 360 27000008034	20.00
2335	7/21/2026	IT 360 27000009593	15.00
2335	7/21/2026	IT 360 27000008040	20.00
2335	7/21/2026	IT 360 27000008042	20.00
2335	7/21/2026	IT 360 27000008047	20.00
2335	7/21/2026	IT 360 27000008053	15.00
2335	7/21/2026	IT 360 27000008061	15.00
2335	7/21/2026	IT 360 27000008062	20.00
2335	7/21/2026	IT 360 27000008067	20.00
2335	7/21/2026	IT 360 27000008071	20.00
2335	7/21/2026	IT 360 27000008073	20.00
2335	7/21/2026	IT 360 27000008077	20.00
2335	7/21/2026	IT 360 27000008080	20.00
2335	7/21/2026	IT 360 27000009589	20.00
2335	7/21/2026	IT 360 27000008084	20.00
2335	7/21/2026	IT 360 27000008087	15.00
2335	7/21/2026	IT 360 27000008088	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000008089	20.00
2335	7/21/2026	IT 360 27000009587	15.00
2335	7/21/2026	IT 360 27000008096	15.00
2335	7/21/2026	IT 360 27000008098	20.00
2335	7/21/2026	IT 360 27000008114	20.00
2335	7/21/2026	IT 360 27000009133	15.00
2335	7/21/2026	IT 360 27000009134	20.00
2335	7/21/2026	IT 360 27000009141	20.00
2335	7/21/2026	IT 360 27000009582	20.00
2335	7/21/2026	IT 360 27000008482	20.00
2335	7/21/2026	IT 360 27000009581	20.00
2335	7/21/2026	IT 360 27000008122	20.00
2335	7/21/2026	IT 360 27000008124	20.00
2335	7/21/2026	IT 360 27000008125	20.00
2335	7/21/2026	IT 360 27000009145	15.00
2335	7/21/2026	IT 360 27000009148	20.00
2335	7/21/2026	IT 360 27000008126	20.00
2335	7/21/2026	IT 360 27000009580	20.00
2335	7/21/2026	IT 360 27000008127	15.00
2335	7/21/2026	IT 360 27000008128	20.00
2335	7/21/2026	IT 360 27000009149	20.00
2335	7/21/2026	IT 360 27000008473	20.00
2335	7/21/2026	IT 360 27000009579	20.00
2335	7/21/2026	IT 360 27000009154	20.00
2335	7/21/2026	IT 360 27000009576	20.00
2335	7/21/2026	IT 360 27000008469	20.00
2335	7/21/2026	IT 360 27000009159	15.00
2335	7/21/2026	IT 360 27000008467	20.00
2335	7/21/2026	IT 360 27000009161	20.00
2335	7/21/2026	IT 360 27000008132	20.00
2335	7/21/2026	IT 360 27000008134	20.00
2335	7/21/2026	IT 360 27000009162	15.00
2335	7/21/2026	IT 360 27000008466	20.00
2335	7/21/2026	IT 360 27000008141	20.00
2335	7/21/2026	IT 360 27000008143	20.00
2335	7/21/2026	IT 360 27000008144	20.00
2335	7/21/2026	IT 360 27000009571	20.00
2335	7/21/2026	IT 360 27000009570	20.00
2335	7/21/2026	IT 360 27000009568	20.00
2335	7/21/2026	IT 360 27000009168	15.00
2335	7/21/2026	IT 360 27000009169	20.00
2335	7/21/2026	IT 360 27000008153	15.00
2335	7/21/2026	IT 360 27000008154	20.00
2335	7/21/2026	IT 360 27000009171	20.00
2335	7/21/2026	IT 360 27000009174	20.00
2335	7/21/2026	IT 360 27000009564	15.00
2335	7/21/2026	IT 360 27000009562	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000008161	20.00
2335	7/21/2026	IT 360 27000008717	20.00
2335	7/21/2026	IT 360 27000008166	20.00
2335	7/21/2026	IT 360 27000009558	20.00
2335	7/21/2026	IT 360 27000008171	20.00
2335	7/21/2026	IT 360 27000009184	20.00
2335	7/21/2026	IT 360 27000008172	20.00
2335	7/21/2026	IT 360 27000009187	20.00
2335	7/21/2026	IT 360 27000009188	20.00
2335	7/21/2026	IT 360 27000008720	20.00
2335	7/21/2026	IT 360 27000008456	20.00
2335	7/21/2026	IT 360 27000008455	20.00
2335	7/21/2026	IT 360 27000008175	20.00
2335	7/21/2026	IT 360 27000008711	20.00
2335	7/21/2026	IT 360 27000008176	20.00
2335	7/21/2026	IT 360 27000008179	20.00
2335	7/21/2026	IT 360 27000009200	20.00
2335	7/21/2026	IT 360 27000009202	20.00
2335	7/21/2026	IT 360 27000008182	20.00
2335	7/21/2026	IT 360 27000008448	20.00
2335	7/21/2026	IT 360 27000009204	15.00
2335	7/21/2026	IT 360 27000008184	20.00
2335	7/21/2026	IT 360 27000008190	20.00
2335	7/21/2026	IT 360 27000008447	15.00
2335	7/21/2026	IT 360 27000009207	20.00
2335	7/21/2026	IT 360 27000008445	20.00
2335	7/21/2026	IT 360 27000009543	15.00
2335	7/21/2026	IT 360 27000008197	20.00
2335	7/21/2026	IT 360 27000008198	20.00
2335	7/21/2026	IT 360 27000008724	20.00
2335	7/21/2026	IT 360 27000008692	20.00
2335	7/21/2026	IT 360 27000008438	20.00
2335	7/21/2026	IT 360 27000008206	20.00
2335	7/21/2026	IT 360 27000009215	20.00
2335	7/21/2026	IT 360 27000008211	20.00
2335	7/21/2026	IT 360 27000009218	15.00
2335	7/21/2026	IT 360 27000008214	6.61
2335	7/21/2026	IT 360 27000009219	20.00
2335	7/21/2026	IT 360 27000008215	15.00
2335	7/21/2026	IT 360 27000008216	20.00
2335	7/21/2026	IT 360 27000008217	20.00
2335	7/21/2026	IT 360 27000008219	20.00
2335	7/21/2026	IT 360 27000009538	20.00
2335	7/21/2026	IT 360 27000008220	20.00
2335	7/21/2026	IT 360 27000008225	20.00
2335	7/21/2026	IT 360 27000008226	20.00
2335	7/21/2026	IT 360 27000009228	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009229	20.00
2335	7/21/2026	IT 360 27000009534	20.00
2335	7/21/2026	IT 360 27000009231	20.00
2335	7/21/2026	IT 360 27000008234	20.00
2335	7/21/2026	IT 360 27000008429	15.00
2335	7/21/2026	IT 360 27000008238	20.00
2335	7/21/2026	IT 360 27000008240	20.00
2335	7/21/2026	IT 360 27000008244	20.00
2335	7/21/2026	IT 360 27000008246	15.00
2335	7/21/2026	IT 360 27000008252	20.00
2335	7/21/2026	IT 360 27000008427	20.00
2335	7/21/2026	IT 360 27000009529	20.00
2335	7/21/2026	IT 360 27000009528	20.00
2335	7/21/2026	IT 360 27000008426	15.00
2335	7/21/2026	IT 360 27000008425	20.00
2335	7/21/2026	IT 360 27000009526	20.00
2335	7/21/2026	IT 360 27000009525	20.00
2335	7/21/2026	IT 360 27000008424	20.00
2335	7/21/2026	IT 360 27000009239	20.00
2335	7/21/2026	IT 360 27000008422	20.00
2335	7/21/2026	IT 360 27000009242	20.00
2335	7/21/2026	IT 360 27000008268	20.00
2335	7/21/2026	IT 360 27000008269	15.00
2335	7/21/2026	IT 360 27000009520	20.00
2335	7/21/2026	IT 360 27000008272	20.00
2335	7/21/2026	IT 360 27000009246	20.00
2335	7/21/2026	IT 360 27000008420	20.00
2335	7/21/2026	IT 360 27000009250	15.00
2335	7/21/2026	IT 360 27000009251	20.00
2335	7/21/2026	IT 360 27000009518	20.00
2335	7/21/2026	IT 360 27000008708	20.00
2335	7/21/2026	IT 360 27000009269	20.00
2335	7/21/2026	IT 360 27000008284	20.00
2335	7/21/2026	IT 360 27000008285	15.00
2335	7/21/2026	IT 360 27000008286	20.00
2335	7/21/2026	IT 360 27000008288	20.00
2335	7/21/2026	IT 360 27000008289	20.00
2335	7/21/2026	IT 360 27000008290	20.00
2335	7/21/2026	IT 360 27000009275	9.02
2335	7/21/2026	IT 360 27000008291	20.00
2335	7/21/2026	IT 360 27000008416	20.00
2335	7/21/2026	IT 360 27000009284	20.00
2335	7/21/2026	IT 360 27000009287	20.00
2335	7/21/2026	IT 360 27000009288	15.00
2335	7/21/2026	IT 360 27000009508	20.00
2335	7/21/2026	IT 360 27000009292	20.00
2335	7/21/2026	IT 360 27000009296	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000008413	15.00
2335	7/21/2026	IT 360 27000008300	15.00
2335	7/21/2026	IT 360 27000008302	20.00
2335	7/21/2026	IT 360 27000009311	15.00
2335	7/21/2026	IT 360 27000009505	20.00
2335	7/21/2026	IT 360 27000008307	20.00
2335	7/21/2026	IT 360 27000009322	20.00
2335	7/21/2026	IT 360 27000009323	20.00
2335	7/21/2026	IT 360 27000009324	20.00
2335	7/21/2026	IT 360 27000009325	20.00
2335	7/21/2026	IT 360 27000009330	20.00
2335	7/21/2026	IT 360 27000009496	15.00
2335	7/21/2026	IT 360 27000009337	20.00
2335	7/21/2026	IT 360 27000009493	20.00
2335	7/21/2026	IT 360 27000009492	20.00
2335	7/21/2026	IT 360 27000008404	20.00
2335	7/21/2026	IT 360 27000009807	20.00
2335	7/21/2026	IT 360 27000008544	20.00
2335	7/21/2026	IT 360 27000010089	20.00
2335	7/21/2026	IT 360 27000010087	20.00
2335	7/21/2026	IT 360 27000009809	20.00
2335	7/21/2026	IT 360 27000008802	20.00
2335	7/21/2026	IT 360 27000010082	20.00
2335	7/21/2026	IT 360 27000010079	20.00
2335	7/21/2026	IT 360 27000010077	15.00
2335	7/21/2026	IT 360 27000010060	15.00
2335	7/21/2026	IT 360 27000009805	15.00
2335	7/21/2026	IT 360 27000008803	20.00
2335	7/21/2026	IT 360 27000010053	20.00
2335	7/21/2026	IT 360 27000009023	20.00
2335	7/21/2026	IT 360 27000010052	15.00
2335	7/21/2026	IT 360 27000010051	20.00
2335	7/21/2026	IT 360 27000010049	15.00
2335	7/21/2026	IT 360 27000009021	15.00
2335	7/21/2026	IT 360 27000009020	20.00
2335	7/21/2026	IT 360 27000009820	20.00
2335	7/21/2026	IT 360 27000010045	20.00
2335	7/21/2026	IT 360 27000008551	20.00
2335	7/21/2026	IT 360 27000008558	15.00
2335	7/21/2026	IT 360 27000008543	20.00
2335	7/21/2026	IT 360 27000008804	20.00
2335	7/21/2026	IT 360 27000009008	8.96
2335	7/21/2026	IT 360 27000010102	20.00
2335	7/21/2026	IT 360 27000009829	20.00
2335	7/21/2026	IT 360 27000009005	15.00
2335	7/21/2026	IT 360 27000009033	20.00
2335	7/21/2026	IT 360 27000009831	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009003	15.00
2335	7/21/2026	IT 360 27000009002	20.00
2335	7/21/2026	IT 360 27000010105	20.00
2335	7/21/2026	IT 360 27000008565	15.00
2335	7/21/2026	IT 360 27000008567	20.00
2335	7/21/2026	IT 360 27000010043	20.00
2335	7/21/2026	IT 360 27000009794	20.00
2335	7/21/2026	IT 360 27000009836	20.00
2335	7/21/2026	IT 360 27000008995	20.00
2335	7/21/2026	IT 360 27000008357	15.00
2335	7/21/2026	IT 360 27000009839	20.00
2335	7/21/2026	IT 360 27000008572	20.00
2335	7/21/2026	IT 360 27000009851	20.00
2335	7/21/2026	IT 360 27000009852	20.00
2335	7/21/2026	IT 360 27000008810	20.00
2335	7/21/2026	IT 360 27000009854	20.00
2335	7/21/2026	IT 360 27000008811	20.00
2335	7/21/2026	IT 360 27000010108	15.00
2335	7/21/2026	IT 360 27000008987	20.00
2335	7/21/2026	IT 360 27000008641	20.00
2335	7/21/2026	IT 360 27000008986	20.00
2335	7/21/2026	IT 360 27000008575	20.00
2335	7/21/2026	IT 360 27000008579	20.00
2335	7/21/2026	IT 360 27000008982	20.00
2335	7/21/2026	IT 360 27000010039	20.00
2335	7/21/2026	IT 360 27000009863	20.00
2335	7/21/2026	IT 360 27000009039	20.00
2335	7/21/2026	IT 360 27000008580	20.00
2335	7/21/2026	IT 360 27000008974	20.00
2335	7/21/2026	IT 360 27000010109	15.00
2335	7/21/2026	IT 360 27000009873	20.00
2335	7/21/2026	IT 360 27000008801	20.00
2335	7/21/2026	IT 360 27000009875	20.00
2335	7/21/2026	IT 360 27000008584	15.00
2335	7/21/2026	IT 360 27000008968	15.00
2335	7/21/2026	IT 360 27000009878	15.00
2335	7/21/2026	IT 360 27000010033	20.00
2335	7/21/2026	IT 360 27000008962	20.00
2335	7/21/2026	IT 360 27000009883	20.00
2335	7/21/2026	IT 360 27000008960	20.00
2335	7/21/2026	IT 360 27000008950	20.00
2335	7/21/2026	IT 360 27000008949	20.00
2335	7/21/2026	IT 360 27000008948	15.00
2335	7/21/2026	IT 360 27000010026	20.00
2335	7/21/2026	IT 360 27000008945	20.00
2335	7/21/2026	IT 360 27000009888	15.00
2335	7/21/2026	IT 360 27000008640	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 270000010024	20.00
2335	7/21/2026	IT 360 270000009889	20.00
2335	7/21/2026	IT 360 270000008800	20.00
2335	7/21/2026	IT 360 270000008941	20.00
2335	7/21/2026	IT 360 270000009778	20.00
2335	7/21/2026	IT 360 270000008940	20.00
2335	7/21/2026	IT 360 270000010023	20.00
2335	7/21/2026	IT 360 270000008597	20.00
2335	7/21/2026	IT 360 270000008598	20.00
2335	7/21/2026	IT 360 270000009776	20.00
2335	7/21/2026	IT 360 270000008599	20.00
2335	7/21/2026	IT 360 270000008930	20.00
2335	7/21/2026	IT 360 270000008929	20.00
2335	7/21/2026	IT 360 270000008928	15.00
2335	7/21/2026	IT 360 270000008601	15.00
2335	7/21/2026	IT 360 270000010019	20.00
2335	7/21/2026	IT 360 270000008814	20.00
2335	7/21/2026	IT 360 270000009770	15.00
2335	7/21/2026	IT 360 270000008912	20.00
2335	7/21/2026	IT 360 270000009897	20.00
2335	7/21/2026	IT 360 270000008541	20.00
2335	7/21/2026	IT 360 270000009899	20.00
2335	7/21/2026	IT 360 270000008817	20.00
2335	7/21/2026	IT 360 270000009902	20.00
2335	7/21/2026	IT 360 270000009904	20.00
2335	7/21/2026	IT 360 270000008903	15.00
2335	7/21/2026	IT 360 270000009040	20.00
2335	7/21/2026	IT 360 270000008902	20.00
2335	7/21/2026	IT 360 270000008901	20.00
2335	7/21/2026	IT 360 270000010017	20.00
2335	7/21/2026	IT 360 270000009914	15.00
2335	7/21/2026	IT 360 270000008887	15.00
2335	7/21/2026	IT 360 270000008818	15.00
2335	7/21/2026	IT 360 270000008819	20.00
2335	7/21/2026	IT 360 270000008885	20.00
2335	7/21/2026	IT 360 270000008884	20.00
2335	7/21/2026	IT 360 270000008613	9.80
2335	7/21/2026	IT 360 270000010013	20.00
2335	7/21/2026	IT 360 270000009921	20.00
2335	7/21/2026	IT 360 270000009644	20.00
2335	7/21/2026	IT 360 270000009640	20.00
2335	7/21/2026	IT 360 270000009639	15.00
2335	7/21/2026	IT 360 270000009638	20.00
2335	7/21/2026	IT 360 270000009634	20.00
2335	7/21/2026	IT 360 270000009631	20.00
2335	7/21/2026	IT 360 270000009630	20.00
2335	7/21/2026	IT 360 270000009115	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/21/2026	IT 360 27000009116	20.00
2335	7/21/2026	IT 360 27000009118	20.00
2335	7/21/2026	IT 360 27000009626	20.00
2335	7/21/2026	IT 360 27000009623	20.00
2335	7/21/2026	IT 360 27000008498	20.00
2335	7/21/2026	IT 360 27000008492	15.00
2335	7/21/2026	IT 360 27000009621	15.00
2335	7/21/2026	IT 360 27000008491	20.00
2335	7/21/2026	IT 360 27000009618	20.00
2335	7/21/2026	IT 360 27000009615	20.00
2335	7/21/2026	IT 360 27000009123	20.00
2335	7/21/2026	IT 360 27000009611	15.00
2335	7/21/2026	IT 360 27000009610	20.00
2335	7/21/2026	IT 360 27000009609	20.00
2335	7/21/2026	IT 360 27000009607	20.00
2335	7/21/2026	IT 360 27000007852	20.00
2335	7/21/2026	IT 360 27000007855	14.32
2335	7/21/2026	IT 360 27000007857	20.00
2335	7/21/2026	IT 360 27000007859	9.37
2335	7/21/2026	IT 360 27000007871	15.00
2335	7/21/2026	IT 360 27000007874	20.00
2335	7/21/2026	IT 360 27000007880	20.00
2335	7/21/2026	IT 360 27000009127	20.00
2335	7/21/2026	IT 360 27000007889	20.00
2335	7/21/2026	IT 360 27000007898	8.60
2335	7/22/2026	IT 360 27000010140	20.00
2335	7/22/2026	IT 360 27000010228	15.00
2335	7/22/2026	IT 360 27000010285	9.45
2335	7/22/2026	IT 360 27000010226	20.00
2335	7/22/2026	IT 360 27000010197	3.38
2335	7/22/2026	IT 360 27000010184	20.00
2335	7/22/2026	IT 360 27000010283	20.00
2335	7/22/2026	IT 360 27000010223	20.00
2335	7/22/2026	IT 360 27000010126	20.00
2335	7/22/2026	IT 360 27000010272	12.81
2335	7/22/2026	IT 360 27000010270	20.00
2335	7/22/2026	IT 360 27000010264	20.00
2335	7/22/2026	IT 360 27000010215	20.00
2335	7/22/2026	IT 360 27000010183	20.00
2335	7/22/2026	IT 360 27000010181	20.00
2335	7/22/2026	IT 360 27000010175	15.00
2335	7/22/2026	IT 360 27000010299	20.00
2335	7/22/2026	IT 360 27000010173	20.00
2335	7/22/2026	IT 360 27000010258	20.00
2335	7/22/2026	IT 360 27000010172	6.88
2335	7/22/2026	IT 360 27000010256	12.00
2335	7/22/2026	IT 360 27000010209	9.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/22/2026	IT 360 27000010168	11.21
2335	7/22/2026	IT 360 27000010167	20.00
2335	7/22/2026	IT 360 27000010161	3.39
2335	7/22/2026	IT 360 27000010111	20.00
2335	7/22/2026	IT 360 27000010147	20.00
2335	7/22/2026	IT 360 27000010145	15.00
2335	7/22/2026	IT 360 27000010286	15.18
2335	7/22/2026	IT 360 27000010139	20.00
2335	7/22/2026	IT 360 27000010208	20.00
2335	7/22/2026	IT 360 27000010138	20.00
2335	7/22/2026	IT 360 27000010263	20.00
2335	7/22/2026	IT 360 27000010262	20.00
2335	7/22/2026	IT 360 27000010137	5.08
2335	7/22/2026	IT 360 27000010194	20.00
2335	7/22/2026	IT 360 27000010134	3.20
2335	7/22/2026	IT 360 27000010136	20.00
2335	7/22/2026	IT 360 27000010202	20.00
2335	7/22/2026	IT 360 27000010119	20.00
2335	7/22/2026	IT 360 27000010260	20.00
2335	7/22/2026	IT 360 27000010253	2.53
2335	7/22/2026	IT 360 27000010250	20.00
2335	7/22/2026	IT 360 27000010191	20.00
2335	7/22/2026	IT 360 27000010298	6.00
2335	7/22/2026	IT 360 27000010297	3.64
2335	7/22/2026	IT 360 27000010302	20.00
2335	7/22/2026	IT 360 27000010248	20.00
2335	7/22/2026	IT 360 27000010293	20.00
2335	7/22/2026	IT 360 27000010300	20.00
2335	7/22/2026	IT 360 27000010241	4.14
2335	7/22/2026	IT 360 27000010236	20.00
2335	7/22/2026	IT 360 27000010233	20.00
2335	7/22/2026	IT 360 27000010188	20.00
2335	7/22/2026	IT 360 27000010291	2.50
2335	7/22/2026	IT 360 27000010230	20.00
2335	7/23/2026	IT 360 27000010617	20.00
2335	7/23/2026	IT 360 27000011248	20.00
2335	7/23/2026	IT 360 27000010870	20.00
2335	7/23/2026	IT 360 27000010868	20.00
2335	7/23/2026	IT 360 27000010901	20.00
2335	7/23/2026	IT 360 27000010902	0.50
2335	7/23/2026	IT 360 27000010817	20.00
2335	7/23/2026	IT 360 27000010816	8.00
2335	7/23/2026	IT 360 27000010815	20.00
2335	7/23/2026	IT 360 27000010382	15.00
2335	7/23/2026	IT 360 27000011074	20.00
2335	7/23/2026	IT 360 27000010978	20.00
2335	7/23/2026	IT 360 27000011294	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/23/2026	IT 360 27000010878	20.00
2335	7/23/2026	IT 360 27000010873	20.00
2335	7/23/2026	IT 360 27000010883	15.00
2335	7/23/2026	IT 360 27000010810	20.00
2335	7/23/2026	IT 360 27000011318	18.85
2335	7/23/2026	IT 360 27000010831	20.00
2335	7/23/2026	IT 360 27000010830	20.00
2335	7/23/2026	IT 360 27000010829	20.00
2335	7/23/2026	IT 360 27000011228	20.00
2335	7/23/2026	IT 360 27000010903	20.00
2335	7/23/2026	IT 360 27000010539	20.00
2335	7/23/2026	IT 360 27000011226	4.09
2335	7/23/2026	IT 360 27000010387	20.00
2335	7/23/2026	IT 360 27000011220	20.00
2335	7/23/2026	IT 360 27000010837	20.00
2335	7/23/2026	IT 360 27000010884	20.00
2335	7/23/2026	IT 360 27000010985	20.00
2335	7/23/2026	IT 360 27000010547	15.00
2335	7/23/2026	IT 360 27000010392	15.00
2335	7/23/2026	IT 360 27000010986	20.00
2335	7/23/2026	IT 360 27000010907	20.00
2335	7/23/2026	IT 360 27000010557	15.00
2335	7/23/2026	IT 360 27000010836	20.00
2335	7/23/2026	IT 360 27000010402	20.00
2335	7/23/2026	IT 360 27000011219	2.50
2335	7/23/2026	IT 360 27000011317	20.00
2335	7/23/2026	IT 360 27000010406	20.00
2335	7/23/2026	IT 360 27000010886	20.00
2335	7/23/2026	IT 360 27000010693	20.00
2335	7/23/2026	IT 360 27000010410	20.00
2335	7/23/2026	IT 360 27000010936	20.00
2335	7/23/2026	IT 360 27000011187	3.00
2335	7/23/2026	IT 360 27000010908	12.33
2335	7/23/2026	IT 360 27000010425	20.00
2335	7/23/2026	IT 360 27000010909	20.00
2335	7/23/2026	IT 360 27000010910	20.00
2335	7/23/2026	IT 360 27000010427	20.00
2335	7/23/2026	IT 360 27000011293	20.00
2335	7/23/2026	IT 360 27000011152	20.00
2335	7/23/2026	IT 360 27000010987	20.00
2335	7/23/2026	IT 360 27000010887	17.50
2335	7/23/2026	IT 360 27000010432	20.00
2335	7/23/2026	IT 360 27000010433	20.00
2335	7/23/2026	IT 360 27000011316	9.99
2335	7/23/2026	IT 360 27000010912	20.00
2335	7/23/2026	IT 360 27000010434	20.00
2335	7/23/2026	IT 360 27000010375	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/23/2026	IT 360 27000010915	20.00
2335	7/23/2026	IT 360 27000010436	15.00
2335	7/23/2026	IT 360 27000010437	20.00
2335	7/23/2026	IT 360 27000010440	20.00
2335	7/23/2026	IT 360 27000010441	12.50
2335	7/23/2026	IT 360 27000010442	20.00
2335	7/23/2026	IT 360 27000010988	20.00
2335	7/23/2026	IT 360 27000010993	20.00
2335	7/23/2026	IT 360 27000010446	20.00
2335	7/23/2026	IT 360 27000010998	20.00
2335	7/23/2026	IT 360 27000010571	20.00
2335	7/23/2026	IT 360 27000011077	15.75
2335	7/23/2026	IT 360 27000010447	20.00
2335	7/23/2026	IT 360 27000011081	20.00
2335	7/23/2026	IT 360 27000011083	20.00
2335	7/23/2026	IT 360 27000010574	20.00
2335	7/23/2026	IT 360 27000010827	18.50
2335	7/23/2026	IT 360 27000011156	5.00
2335	7/23/2026	IT 360 27000011084	20.00
2335	7/23/2026	IT 360 27000011000	20.00
2335	7/23/2026	IT 360 27000011015	20.00
2335	7/23/2026	IT 360 27000011086	20.00
2335	7/23/2026	IT 360 27000011087	20.00
2335	7/23/2026	IT 360 27000010583	20.00
2335	7/23/2026	IT 360 27000010454	20.00
2335	7/23/2026	IT 360 27000010585	20.00
2335	7/23/2026	IT 360 27000010458	20.00
2335	7/23/2026	IT 360 27000010586	15.00
2335	7/23/2026	IT 360 27000011159	4.83
2335	7/23/2026	IT 360 27000010696	20.00
2335	7/23/2026	IT 360 27000010460	20.00
2335	7/23/2026	IT 360 27000010697	20.00
2335	7/23/2026	IT 360 27000010702	20.00
2335	7/23/2026	IT 360 27000011021	15.00
2335	7/23/2026	IT 360 27000011190	20.00
2335	7/23/2026	IT 360 27000010618	20.00
2335	7/23/2026	IT 360 27000011192	7.50
2335	7/23/2026	IT 360 27000010952	20.00
2335	7/23/2026	IT 360 27000010717	20.00
2335	7/23/2026	IT 360 27000011088	20.00
2335	7/23/2026	IT 360 27000010470	20.00
2335	7/23/2026	IT 360 27000010933	20.00
2335	7/23/2026	IT 360 27000010619	20.00
2335	7/23/2026	IT 360 27000010589	7.71
2335	7/23/2026	IT 360 27000011166	20.00
2335	7/23/2026	IT 360 27000010621	20.00
2335	7/23/2026	IT 360 27000011167	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/23/2026	IT 360 27000011175	20.00
2335	7/23/2026	IT 360 27000011092	20.00
2335	7/23/2026	IT 360 27000011095	2.92
2335	7/23/2026	IT 360 27000011030	20.00
2335	7/23/2026	IT 360 27000011178	10.00
2335	7/23/2026	IT 360 27000010643	20.00
2335	7/23/2026	IT 360 27000010474	3.85
2335	7/23/2026	IT 360 27000011179	20.00
2335	7/23/2026	IT 360 27000010592	20.00
2335	7/23/2026	IT 360 27000011181	20.00
2335	7/23/2026	IT 360 27000010595	15.00
2335	7/23/2026	IT 360 27000010477	20.00
2335	7/23/2026	IT 360 27000011109	3.02
2335	7/23/2026	IT 360 27000010597	20.00
2335	7/23/2026	IT 360 27000010481	20.00
2335	7/23/2026	IT 360 27000011184	20.00
2335	7/23/2026	IT 360 27000010649	20.00
2335	7/23/2026	IT 360 27000010724	20.00
2335	7/23/2026	IT 360 27000010730	20.00
2335	7/23/2026	IT 360 27000010599	20.00
2335	7/23/2026	IT 360 27000010740	20.00
2335	7/23/2026	IT 360 27000010652	20.00
2335	7/23/2026	IT 360 27000010857	20.00
2335	7/23/2026	IT 360 27000011034	20.00
2335	7/23/2026	IT 360 27000011035	20.00
2335	7/23/2026	IT 360 27000010484	4.52
2335	7/23/2026	IT 360 27000011039	13.00
2335	7/23/2026	IT 360 27000011113	20.00
2335	7/23/2026	IT 360 27000010486	20.00
2335	7/23/2026	IT 360 27000011122	20.00
2335	7/23/2026	IT 360 27000011040	20.00
2335	7/23/2026	IT 360 27000010653	20.00
2335	7/23/2026	IT 360 27000010946	20.00
2335	7/23/2026	IT 360 27000011044	15.75
2335	7/23/2026	IT 360 27000010665	20.00
2335	7/23/2026	IT 360 27000010490	20.00
2335	7/23/2026	IT 360 27000011125	20.00
2335	7/23/2026	IT 360 27000011051	14.34
2335	7/23/2026	IT 360 27000010495	20.00
2335	7/23/2026	IT 360 27000011208	20.00
2335	7/23/2026	IT 360 27000011185	20.00
2335	7/23/2026	IT 360 27000010498	20.00
2335	7/23/2026	IT 360 27000010670	20.00
2335	7/23/2026	IT 360 27000010500	20.00
2335	7/23/2026	IT 360 27000010748	20.00
2335	7/23/2026	IT 360 27000011126	9.56
2335	7/23/2026	IT 360 27000011129	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/23/2026	IT 360 27000011137	20.00
2335	7/23/2026	IT 360 27000011138	9.49
2335	7/23/2026	IT 360 27000011193	20.00
2335	7/23/2026	IT 360 27000010828	20.00
2335	7/23/2026	IT 360 27000010606	20.00
2335	7/23/2026	IT 360 27000010502	20.00
2335	7/23/2026	IT 360 27000010758	20.00
2335	7/23/2026	IT 360 27000010761	20.00
2335	7/23/2026	IT 360 27000010512	20.00
2335	7/23/2026	IT 360 27000010671	20.00
2335	7/23/2026	IT 360 27000010515	20.00
2335	7/23/2026	IT 360 27000011186	20.00
2335	7/23/2026	IT 360 27000011052	5.00
2335	7/23/2026	IT 360 27000010672	20.00
2335	7/23/2026	IT 360 27000011147	3.16
2335	7/23/2026	IT 360 27000011194	2.50
2335	7/23/2026	IT 360 27000010763	20.00
2335	7/23/2026	IT 360 27000011150	20.00
2335	7/23/2026	IT 360 27000010517	20.00
2335	7/23/2026	IT 360 27000010945	20.00
2335	7/23/2026	IT 360 27000010607	20.00
2335	7/23/2026	IT 360 27000010777	15.00
2335	7/23/2026	IT 360 27000011151	20.00
2335	7/23/2026	IT 360 27000010675	20.00
2335	7/23/2026	IT 360 27000010612	20.00
2335	7/23/2026	IT 360 27000010944	20.00
2335	7/23/2026	IT 360 27000011054	20.00
2335	7/23/2026	IT 360 27000011057	7.92
2335	7/23/2026	IT 360 27000011060	19.00
2335	7/23/2026	IT 360 27000010614	20.00
2335	7/23/2026	IT 360 27000010616	15.00
2335	7/23/2026	IT 360 27000011197	5.51
2335	7/23/2026	IT 360 27000011061	20.00
2335	7/23/2026	IT 360 27000010676	0.57
2335	7/23/2026	IT 360 27000010680	20.00
2335	7/23/2026	IT 360 27000010782	20.00
2335	7/23/2026	IT 360 27000010522	15.00
2335	7/23/2026	IT 360 27000010682	6.14
2335	7/23/2026	IT 360 27000010683	20.00
2335	7/23/2026	IT 360 27000010523	20.00
2335	7/23/2026	IT 360 27000011064	17.00
2335	7/23/2026	IT 360 27000010913	15.00
2335	7/23/2026	IT 360 27000010373	15.00
2335	7/23/2026	IT 360 27000010686	20.00
2335	7/23/2026	IT 360 27000010969	20.00
2335	7/23/2026	IT 360 27000010371	20.00
2335	7/23/2026	IT 360 27000010362	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/23/2026	IT 360 27000010359	15.00
2335	7/23/2026	IT 360 27000010358	20.00
2335	7/23/2026	IT 360 27000010356	15.00
2335	7/23/2026	IT 360 27000010355	20.00
2335	7/23/2026	IT 360 27000010354	20.00
2335	7/23/2026	IT 360 27000010353	20.00
2335	7/23/2026	IT 360 27000010348	20.00
2335	7/23/2026	IT 360 27000010967	20.00
2335	7/23/2026	IT 360 27000010966	20.00
2335	7/23/2026	IT 360 27000010340	20.00
2335	7/23/2026	IT 360 27000010325	20.00
2335	7/23/2026	IT 360 27000010322	20.00
2335	7/23/2026	IT 360 27000010921	15.00
2335	7/23/2026	IT 360 27000010526	20.00
2335	7/23/2026	IT 360 27000010319	20.00
2335	7/23/2026	IT 360 27000010313	20.00
2335	7/23/2026	IT 360 27000010962	20.00
2335	7/23/2026	IT 360 27000010786	1.04
2335	7/23/2026	IT 360 27000010889	20.00
2335	7/23/2026	IT 360 27000010890	20.00
2335	7/23/2026	IT 360 27000010835	20.00
2335	7/23/2026	IT 360 27000010973	2.50
2335	7/23/2026	IT 360 27000011287	20.00
2335	7/23/2026	IT 360 27000010894	20.00
2335	7/23/2026	IT 360 27000010877	15.00
2335	7/23/2026	IT 360 27000011066	20.00
2335	7/23/2026	IT 360 27000010846	20.00
2335	7/23/2026	IT 360 27000011282	19.22
2335	7/23/2026	IT 360 27000010880	20.00
2335	7/23/2026	IT 360 27000010862	20.00
2335	7/23/2026	IT 360 27000011279	20.00
2335	7/23/2026	IT 360 27000011269	20.00
2335	7/23/2026	IT 360 27000011303	10.28
2335	7/23/2026	IT 360 27000011204	3.11
2335	7/23/2026	IT 360 27000010823	20.00
2335	7/23/2026	IT 360 27000011067	2.68
2335	7/23/2026	IT 360 27000010529	20.00
2335	7/23/2026	IT 360 27000010844	20.00
2335	7/23/2026	IT 360 27000010861	20.00
2335	7/23/2026	IT 360 27000010941	20.00
2335	7/23/2026	IT 360 27000010531	20.00
2335	7/23/2026	IT 360 27000011259	20.00
2335	7/23/2026	IT 360 27000011255	3.00
2335	7/23/2026	IT 360 27000010940	20.00
2335	7/23/2026	IT 360 27000011070	20.00
2335	7/23/2026	IT 360 27000010377	20.00
2335	7/23/2026	IT 360 27000010900	0.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/23/2026	IT 360 27000010863	20.00
2335	7/23/2026	IT 360 27000011253	20.00
2335	7/23/2026	IT 360 27000010691	20.00
2335	7/24/2026	IT 360 27000011370	20.00
2335	7/24/2026	IT 360 27000011374	20.00
2335	7/24/2026	IT 360 27000011375	20.00
2335	7/24/2026	IT 360 27000011379	20.00
2335	7/24/2026	IT 360 27000011382	20.00
2335	7/24/2026	IT 360 27000011383	20.00
2335	7/24/2026	IT 360 27000011386	20.00
2335	7/24/2026	IT 360 27000011388	20.00
2335	7/24/2026	IT 360 27000011394	20.00
2335	7/24/2026	IT 360 27000011398	20.00
2335	7/24/2026	IT 360 27000011403	3.79
2335	7/24/2026	IT 360 27000011408	20.00
2335	7/24/2026	IT 360 27000011419	8.65
2335	7/24/2026	IT 360 27000011422	20.00
2335	7/24/2026	IT 360 27000011423	20.00
2335	7/24/2026	IT 360 27000011436	20.00
2335	7/24/2026	IT 360 27000011438	20.00
2335	7/24/2026	IT 360 27000011439	20.00
2335	7/24/2026	IT 360 27000011440	15.00
2335	7/24/2026	IT 360 27000011445	20.00
2335	7/24/2026	IT 360 27000011446	20.00
2335	7/24/2026	IT 360 27000011447	20.00
2335	7/24/2026	IT 360 27000011451	20.00
2335	7/24/2026	IT 360 27000011454	15.00
2335	7/24/2026	IT 360 27000011455	20.00
2335	7/24/2026	IT 360 27000011460	20.00
2335	7/24/2026	IT 360 27000011464	15.00
2335	7/24/2026	IT 360 27000011467	20.00
2335	7/24/2026	IT 360 27000011468	20.00
2335	7/24/2026	IT 360 27000011470	12.00
2335	7/24/2026	IT 360 27000011476	17.55
2335	7/24/2026	IT 360 27000011477	20.00
2335	7/24/2026	IT 360 27000011478	20.00
2335	7/24/2026	IT 360 27000011480	20.00
2335	7/24/2026	IT 360 27000011484	20.00
2335	7/24/2026	IT 360 27000011486	20.00
2335	7/24/2026	IT 360 27000011490	20.00
2335	7/24/2026	IT 360 27000011493	20.00
2335	7/24/2026	IT 360 27000011498	20.00
2335	7/24/2026	IT 360 27000011501	20.00
2335	7/24/2026	IT 360 27000011502	15.00
2335	7/24/2026	IT 360 27000011503	20.00
2335	7/24/2026	IT 360 27000011506	20.00
2335	7/24/2026	IT 360 27000011509	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/24/2026	IT 360 27000011514	15.00
2335	7/24/2026	IT 360 27000011520	15.00
2335	7/24/2026	IT 360 27000011526	20.00
2335	7/24/2026	IT 360 27000011530	20.00
2335	7/24/2026	IT 360 27000011537	20.00
2335	7/24/2026	IT 360 27000011538	20.00
2335	7/24/2026	IT 360 27000011540	20.00
2335	7/24/2026	IT 360 27000011544	2.00
2335	7/24/2026	IT 360 27000011546	20.00
2335	7/24/2026	IT 360 27000011548	20.00
2335	7/24/2026	IT 360 27000011560	20.00
2335	7/24/2026	IT 360 27000011566	20.00
2335	7/24/2026	IT 360 27000011568	20.00
2335	7/24/2026	IT 360 27000011578	20.00
2335	7/24/2026	IT 360 27000011579	20.00
2335	7/24/2026	IT 360 27000011581	20.00
2335	7/24/2026	IT 360 27000011584	20.00
2335	7/24/2026	IT 360 27000011585	20.00
2335	7/24/2026	IT 360 27000011586	20.00
2335	7/24/2026	IT 360 27000011589	20.00
2335	7/24/2026	IT 360 27000011595	15.00
2335	7/24/2026	IT 360 27000011599	20.00
2335	7/24/2026	IT 360 27000011601	20.00
2335	7/24/2026	IT 360 27000011603	15.00
2335	7/24/2026	IT 360 27000011606	20.00
2335	7/24/2026	IT 360 27000011607	20.00
2335	7/24/2026	IT 360 27000011614	20.00
2335	7/24/2026	IT 360 27000011617	20.00
2335	7/24/2026	IT 360 27000011618	20.00
2335	7/24/2026	IT 360 27000011619	20.00
2335	7/24/2026	IT 360 27000011625	20.00
2335	7/24/2026	IT 360 27000011626	20.00
2335	7/24/2026	IT 360 27000011628	20.00
2335	7/24/2026	IT 360 27000011629	20.00
2335	7/24/2026	IT 360 27000011634	15.00
2335	7/24/2026	IT 360 27000011639	20.00
2335	7/24/2026	IT 360 27000011645	20.00
2335	7/24/2026	IT 360 27000011650	20.00
2335	7/24/2026	IT 360 27000011659	20.00
2335	7/24/2026	IT 360 27000011667	20.00
2335	7/24/2026	IT 360 27000011672	20.00
2335	7/24/2026	IT 360 27000011675	20.00
2335	7/24/2026	IT 360 27000011684	16.44
2335	7/24/2026	IT 360 27000011685	14.50
2335	7/24/2026	IT 360 27000011686	15.00
2335	7/24/2026	IT 360 27000011693	20.00
2335	7/24/2026	IT 360 27000011790	15.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/24/2026	IT 360 27000011789	20.00
2335	7/24/2026	IT 360 27000011779	3.00
2335	7/24/2026	IT 360 27000011777	20.00
2335	7/24/2026	IT 360 27000011776	20.00
2335	7/24/2026	IT 360 27000011764	20.00
2335	7/24/2026	IT 360 27000011751	20.00
2335	7/24/2026	IT 360 27000011746	15.00
2335	7/24/2026	IT 360 27000011742	20.00
2335	7/24/2026	IT 360 27000011741	20.00
2335	7/24/2026	IT 360 27000011739	20.00
2335	7/24/2026	IT 360 27000011737	20.00
2335	7/24/2026	IT 360 27000011735	20.00
2335	7/24/2026	IT 360 27000011728	20.00
2335	7/24/2026	IT 360 27000011719	20.00
2335	7/24/2026	IT 360 27000011715	20.00
2335	7/24/2026	IT 360 27000011711	20.00
2335	7/24/2026	IT 360 27000011705	20.00
2335	7/24/2026	IT 360 27000011701	20.00
2335	7/24/2026	IT 360 27000011698	15.00
2335	7/24/2026	IT 360 27000011694	20.00
2335	7/24/2026	IT 360 27000011320	20.00
2335	7/24/2026	IT 360 27000011329	15.00
2335	7/24/2026	IT 360 27000011339	15.00
2335	7/24/2026	IT 360 27000011344	20.00
2335	7/24/2026	IT 360 27000011346	20.00
2335	7/24/2026	IT 360 27000011358	20.00
2335	7/24/2026	IT 360 27000011359	15.00
2335	7/24/2026	IT 360 27000011360	15.00
2335	7/24/2026	IT 360 27000011372	20.00
2335	7/25/2026	IT 360 27000012143	20.00
2335	7/25/2026	IT 360 27000011912	16.80
2335	7/25/2026	IT 360 27000011834	20.00
2335	7/25/2026	IT 360 27000012067	15.00
2335	7/25/2026	IT 360 27000011913	15.00
2335	7/25/2026	IT 360 27000011883	15.00
2335	7/25/2026	IT 360 27000012194	15.00
2335	7/25/2026	IT 360 27000011815	15.00
2335	7/25/2026	IT 360 27000012051	20.00
2335	7/25/2026	IT 360 27000012270	20.00
2335	7/25/2026	IT 360 27000012113	3.42
2335	7/25/2026	IT 360 27000012036	20.00
2335	7/25/2026	IT 360 27000012234	2.50
2335	7/25/2026	IT 360 27000012293	20.00
2335	7/25/2026	IT 360 27000012232	20.00
2335	7/25/2026	IT 360 27000012353	15.00
2335	7/25/2026	IT 360 27000011915	15.00
2335	7/25/2026	IT 360 27000011916	4.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/25/2026	IT 360 27000011869	15.00
2335	7/25/2026	IT 360 27000012231	12.50
2335	7/25/2026	IT 360 27000012062	3.80
2335	7/25/2026	IT 360 27000012290	20.00
2335	7/25/2026	IT 360 27000011892	15.00
2335	7/25/2026	IT 360 27000011895	20.00
2335	7/25/2026	IT 360 27000012175	20.00
2335	7/25/2026	IT 360 27000012355	12.70
2335	7/25/2026	IT 360 27000012334	3.24
2335	7/25/2026	IT 360 27000012141	2.78
2335	7/25/2026	IT 360 27000011866	9.95
2335	7/25/2026	IT 360 27000011896	2.51
2335	7/25/2026	IT 360 27000011812	20.00
2335	7/25/2026	IT 360 27000012142	4.59
2335	7/25/2026	IT 360 27000011898	20.00
2335	7/25/2026	IT 360 27000012363	20.00
2335	7/25/2026	IT 360 27000012101	10.00
2335	7/25/2026	IT 360 27000012365	5.40
2335	7/25/2026	IT 360 27000012368	14.98
2335	7/25/2026	IT 360 27000011809	3.51
2335	7/25/2026	IT 360 27000012335	20.00
2335	7/25/2026	IT 360 27000011933	20.00
2335	7/25/2026	IT 360 27000012369	20.00
2335	7/25/2026	IT 360 27000011873	20.00
2335	7/25/2026	IT 360 27000012189	20.00
2335	7/25/2026	IT 360 27000012336	12.39
2335	7/25/2026	IT 360 27000012249	3.00
2335	7/25/2026	IT 360 27000012106	15.00
2335	7/25/2026	IT 360 27000012183	20.00
2335	7/25/2026	IT 360 27000012092	3.39
2335	7/25/2026	IT 360 27000012180	3.84
2335	7/25/2026	IT 360 27000011920	6.77
2335	7/25/2026	IT 360 27000012179	20.00
2335	7/25/2026	IT 360 27000011807	4.39
2335	7/25/2026	IT 360 27000012370	15.00
2335	7/25/2026	IT 360 27000012371	20.00
2335	7/25/2026	IT 360 27000012276	20.00
2335	7/25/2026	IT 360 27000011936	20.00
2335	7/25/2026	IT 360 27000012130	20.00
2335	7/25/2026	IT 360 27000011828	20.00
2335	7/25/2026	IT 360 27000012109	15.00
2335	7/25/2026	IT 360 27000012376	2.80
2335	7/25/2026	IT 360 27000011806	5.00
2335	7/25/2026	IT 360 27000012268	20.00
2335	7/25/2026	IT 360 27000012244	20.00
2335	7/25/2026	IT 360 27000012057	20.00
2335	7/25/2026	IT 360 27000012219	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/25/2026	IT 360 27000011940	2.50
2335	7/25/2026	IT 360 27000012379	20.00
2335	7/25/2026	IT 360 27000012291	5.00
2335	7/25/2026	IT 360 27000011878	20.00
2335	7/25/2026	IT 360 27000011804	20.00
2335	7/25/2026	IT 360 27000012297	3.72
2335	7/25/2026	IT 360 27000012090	20.00
2335	7/25/2026	IT 360 27000012072	20.00
2335	7/25/2026	IT 360 27000012217	5.50
2335	7/25/2026	IT 360 27000012132	20.00
2335	7/25/2026	IT 360 27000012134	11.02
2335	7/25/2026	IT 360 27000011856	5.00
2335	7/25/2026	IT 360 27000011945	12.83
2335	7/25/2026	IT 360 27000012306	9.49
2335	7/25/2026	IT 360 27000011946	20.00
2335	7/25/2026	IT 360 27000011817	20.00
2335	7/25/2026	IT 360 27000011901	20.00
2335	7/25/2026	IT 360 27000012340	20.00
2335	7/25/2026	IT 360 27000012388	12.50
2335	7/25/2026	IT 360 27000011947	7.25
2335	7/25/2026	IT 360 27000012074	20.00
2335	7/25/2026	IT 360 27000012048	20.00
2335	7/25/2026	IT 360 27000012307	14.73
2335	7/25/2026	IT 360 27000011824	20.00
2335	7/25/2026	IT 360 27000011823	20.00
2335	7/25/2026	IT 360 27000011948	14.11
2335	7/25/2026	IT 360 27000012028	3.72
2335	7/25/2026	IT 360 27000012311	5.00
2335	7/25/2026	IT 360 27000012089	20.00
2335	7/25/2026	IT 360 27000011852	5.50
2335	7/25/2026	IT 360 27000011949	12.50
2335	7/25/2026	IT 360 27000012390	14.33
2335	7/25/2026	IT 360 27000012391	20.00
2335	7/25/2026	IT 360 27000012394	20.00
2335	7/25/2026	IT 360 27000011877	3.17
2335	7/25/2026	IT 360 27000012402	17.20
2335	7/25/2026	IT 360 27000012169	15.00
2335	7/25/2026	IT 360 27000012027	20.00
2335	7/25/2026	IT 360 27000012056	20.00
2335	7/25/2026	IT 360 27000012313	15.00
2335	7/25/2026	IT 360 27000011821	20.00
2335	7/25/2026	IT 360 27000011874	20.00
2335	7/25/2026	IT 360 27000012403	15.00
2335	7/25/2026	IT 360 27000012288	20.00
2335	7/25/2026	IT 360 27000011800	20.00
2335	7/25/2026	IT 360 27000011956	15.00
2335	7/25/2026	IT 360 27000011957	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/25/2026	IT 360 27000012083	20.00
2335	7/25/2026	IT 360 27000011959	15.00
2335	7/25/2026	IT 360 27000011962	13.23
2335	7/25/2026	IT 360 27000011848	20.00
2335	7/25/2026	IT 360 27000012409	15.00
2335	7/25/2026	IT 360 27000012413	12.00
2335	7/25/2026	IT 360 27000011964	2.50
2335	7/25/2026	IT 360 27000012022	20.00
2335	7/25/2026	IT 360 27000012421	20.00
2335	7/25/2026	IT 360 27000012162	20.00
2335	7/25/2026	IT 360 27000012160	7.80
2335	7/25/2026	IT 360 27000012046	12.50
2335	7/25/2026	IT 360 27000011980	9.90
2335	7/25/2026	IT 360 27000011843	6.57
2335	7/25/2026	IT 360 27000012278	9.25
2335	7/25/2026	IT 360 27000011984	20.00
2335	7/25/2026	IT 360 27000012159	20.00
2335	7/25/2026	IT 360 27000012426	20.00
2335	7/25/2026	IT 360 27000012428	20.00
2335	7/25/2026	IT 360 27000012156	15.00
2335	7/25/2026	IT 360 27000012045	6.49
2335	7/25/2026	IT 360 27000012120	15.00
2335	7/25/2026	IT 360 27000011993	15.00
2335	7/25/2026	IT 360 27000011994	20.00
2335	7/25/2026	IT 360 27000011908	15.00
2335	7/25/2026	IT 360 27000011996	20.00
2335	7/25/2026	IT 360 27000011890	2.50
2335	7/25/2026	IT 360 27000012153	10.11
2335	7/25/2026	IT 360 27000012345	20.00
2335	7/25/2026	IT 360 27000012000	9.00
2335	7/25/2026	IT 360 27000011923	15.64
2335	7/25/2026	IT 360 27000012093	5.77
2335	7/25/2026	IT 360 27000011910	7.50
2335	7/25/2026	IT 360 27000012323	20.00
2335	7/25/2026	IT 360 27000012430	20.00
2335	7/25/2026	IT 360 27000012431	20.00
2335	7/25/2026	IT 360 27000012349	15.00
2335	7/25/2026	IT 360 27000012152	10.00
2335	7/25/2026	IT 360 27000011911	20.00
2335	7/25/2026	IT 360 27000012350	12.50
2335	7/25/2026	IT 360 27000012041	20.00
2335	7/25/2026	IT 360 27000012149	5.74
2335	7/25/2026	IT 360 27000011819	20.00
2335	7/25/2026	IT 360 27000012017	20.00
2335	7/25/2026	IT 360 27000012436	13.70
2335	7/25/2026	IT 360 27000012123	20.00
2335	7/25/2026	IT 360 27000012068	3.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/25/2026	IT 360 27000012237	3.07
2335	7/28/2026	IT 360 27000012840	20.00
2335	7/28/2026	IT 360 27000012763	12.50
2335	7/28/2026	IT 360 27000013345	20.00
2335	7/28/2026	IT 360 27000013040	20.00
2335	7/28/2026	IT 360 27000012450	20.00
2335	7/28/2026	IT 360 27000012914	2.53
2335	7/28/2026	IT 360 27000013364	20.00
2335	7/28/2026	IT 360 27000013366	15.75
2335	7/28/2026	IT 360 27000013369	15.75
2335	7/28/2026	IT 360 27000013372	20.00
2335	7/28/2026	IT 360 27000013374	15.75
2335	7/28/2026	IT 360 27000012987	20.00
2335	7/28/2026	IT 360 27000013376	3.12
2335	7/28/2026	IT 360 27000012448	20.00
2335	7/28/2026	IT 360 27000013038	20.00
2335	7/28/2026	IT 360 27000013378	20.00
2335	7/28/2026	IT 360 27000012446	20.00
2335	7/28/2026	IT 360 27000012919	6.25
2335	7/28/2026	IT 360 27000012445	20.00
2335	7/28/2026	IT 360 27000012868	20.00
2335	7/28/2026	IT 360 27000013014	20.00
2335	7/28/2026	IT 360 27000012867	10.63
2335	7/28/2026	IT 360 27000012865	20.00
2335	7/28/2026	IT 360 27000013001	20.00
2335	7/28/2026	IT 360 27000013071	20.00
2335	7/28/2026	IT 360 27000013011	20.00
2335	7/28/2026	IT 360 27000013036	20.00
2335	7/28/2026	IT 360 27000013047	6.63
2335	7/28/2026	IT 360 27000012706	20.00
2335	7/28/2026	IT 360 27000012990	3.63
2335	7/28/2026	IT 360 27000012999	8.44
2335	7/28/2026	IT 360 27000012710	20.00
2335	7/28/2026	IT 360 27000012861	9.50
2335	7/28/2026	IT 360 27000012996	20.00
2335	7/28/2026	IT 360 27000013035	15.00
2335	7/28/2026	IT 360 27000012711	20.00
2335	7/28/2026	IT 360 27000012766	2.69
2335	7/28/2026	IT 360 27000012848	2.50
2335	7/28/2026	IT 360 27000012764	20.00
2335	7/28/2026	IT 360 27000012991	20.00
2335	7/28/2026	IT 360 27000013034	20.00
2335	7/28/2026	IT 360 27000013032	20.00
2335	7/28/2026	IT 360 27000012933	4.91
2335	7/28/2026	IT 360 27000012936	20.00
2335	7/28/2026	IT 360 27000013033	15.75
2335	7/28/2026	IT 360 27000012952	17.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/28/2026	IT 360 27000012955	20.00
2335	7/28/2026	IT 360 27000012896	16.81
2335	7/28/2026	IT 360 27000012769	2.50
2335	7/28/2026	IT 360 27000012771	2.93
2335	7/28/2026	IT 360 27000012705	20.00
2335	7/28/2026	IT 360 27000012779	17.00
2335	7/28/2026	IT 360 27000013072	20.00
2335	7/28/2026	IT 360 27000013076	15.75
2335	7/28/2026	IT 360 27000012790	15.00
2335	7/28/2026	IT 360 27000012792	20.00
2335	7/28/2026	IT 360 27000012794	20.00
2335	7/28/2026	IT 360 27000012702	15.00
2335	7/28/2026	IT 360 27000013116	15.75
2335	7/28/2026	IT 360 27000012699	20.00
2335	7/28/2026	IT 360 27000013115	20.00
2335	7/28/2026	IT 360 27000012795	6.50
2335	7/28/2026	IT 360 27000012799	15.75
2335	7/28/2026	IT 360 27000012899	6.63
2335	7/28/2026	IT 360 27000012801	15.00
2335	7/28/2026	IT 360 27000013114	15.00
2335	7/28/2026	IT 360 27000012691	15.75
2335	7/28/2026	IT 360 27000012687	15.00
2335	7/28/2026	IT 360 27000012686	20.00
2335	7/28/2026	IT 360 27000012802	20.00
2335	7/28/2026	IT 360 27000012805	15.75
2335	7/28/2026	IT 360 27000012813	15.75
2335	7/28/2026	IT 360 27000012818	15.75
2335	7/28/2026	IT 360 27000012966	9.50
2335	7/28/2026	IT 360 27000012820	20.00
2335	7/28/2026	IT 360 27000012821	20.00
2335	7/28/2026	IT 360 27000013023	20.00
2335	7/28/2026	IT 360 27000012678	20.00
2335	7/28/2026	IT 360 27000012949	20.00
2335	7/28/2026	IT 360 27000012824	6.67
2335	7/28/2026	IT 360 27000012826	15.75
2335	7/28/2026	IT 360 27000012827	15.00
2335	7/28/2026	IT 360 27000012968	15.75
2335	7/28/2026	IT 360 27000012677	20.00
2335	7/28/2026	IT 360 27000012828	20.00
2335	7/28/2026	IT 360 27000013108	15.00
2335	7/28/2026	IT 360 27000012674	20.00
2335	7/28/2026	IT 360 27000013107	14.85
2335	7/28/2026	IT 360 27000012973	20.00
2335	7/28/2026	IT 360 27000013105	4.78
2335	7/28/2026	IT 360 27000013101	20.00
2335	7/28/2026	IT 360 27000012664	20.00
2335	7/28/2026	IT 360 27000012659	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/28/2026	IT 360 27000012655	20.00
2335	7/28/2026	IT 360 27000013068	20.00
2335	7/28/2026	IT 360 27000013098	20.00
2335	7/28/2026	IT 360 27000012653	20.00
2335	7/28/2026	IT 360 27000012649	20.00
2335	7/28/2026	IT 360 27000012640	20.00
2335	7/28/2026	IT 360 27000012638	20.00
2335	7/28/2026	IT 360 27000013095	15.75
2335	7/28/2026	IT 360 27000012636	20.00
2335	7/28/2026	IT 360 27000012635	20.00
2335	7/28/2026	IT 360 27000013090	20.00
2335	7/28/2026	IT 360 27000013117	5.00
2335	7/28/2026	IT 360 27000012634	20.00
2335	7/28/2026	IT 360 27000013089	20.00
2335	7/28/2026	IT 360 27000012487	20.00
2335	7/28/2026	IT 360 27000012629	20.00
2335	7/28/2026	IT 360 27000012486	20.00
2335	7/28/2026	IT 360 27000012627	20.00
2335	7/28/2026	IT 360 27000012625	20.00
2335	7/28/2026	IT 360 27000012619	20.00
2335	7/28/2026	IT 360 27000013085	15.75
2335	7/28/2026	IT 360 27000012615	20.00
2335	7/28/2026	IT 360 27000012946	20.00
2335	7/28/2026	IT 360 27000013079	20.00
2335	7/28/2026	IT 360 27000012478	20.00
2335	7/28/2026	IT 360 27000012979	10.77
2335	7/28/2026	IT 360 27000012887	19.46
2335	7/28/2026	IT 360 27000012610	20.00
2335	7/28/2026	IT 360 27000012609	20.00
2335	7/28/2026	IT 360 27000012474	15.00
2335	7/28/2026	IT 360 27000012605	20.00
2335	7/28/2026	IT 360 27000012597	20.00
2335	7/28/2026	IT 360 27000012469	20.00
2335	7/28/2026	IT 360 27000012592	20.00
2335	7/28/2026	IT 360 27000012945	15.75
2335	7/28/2026	IT 360 27000012590	20.00
2335	7/28/2026	IT 360 27000013015	20.00
2335	7/28/2026	IT 360 27000012467	20.00
2335	7/28/2026	IT 360 27000012464	20.00
2335	7/28/2026	IT 360 27000012585	20.00
2335	7/28/2026	IT 360 27000012583	15.00
2335	7/28/2026	IT 360 27000013054	20.00
2335	7/28/2026	IT 360 27000013049	20.00
2335	7/28/2026	IT 360 27000012942	20.00
2335	7/28/2026	IT 360 27000012581	20.00
2335	7/28/2026	IT 360 27000012463	20.00
2335	7/28/2026	IT 360 27000012580	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/28/2026	IT 360 27000013127	20.00
2335	7/28/2026	IT 360 27000012461	20.00
2335	7/28/2026	IT 360 27000012458	20.00
2335	7/28/2026	IT 360 27000013129	15.75
2335	7/28/2026	IT 360 27000012739	20.00
2335	7/28/2026	IT 360 27000013136	20.00
2335	7/28/2026	IT 360 27000013141	20.00
2335	7/28/2026	IT 360 27000013151	15.00
2335	7/28/2026	IT 360 27000013158	15.75
2335	7/28/2026	IT 360 27000013168	4.69
2335	7/28/2026	IT 360 27000013169	20.00
2335	7/28/2026	IT 360 27000013172	7.10
2335	7/28/2026	IT 360 27000013174	20.00
2335	7/28/2026	IT 360 27000013175	20.00
2335	7/28/2026	IT 360 27000013177	20.00
2335	7/28/2026	IT 360 27000013180	15.00
2335	7/28/2026	IT 360 27000013186	15.75
2335	7/28/2026	IT 360 27000013188	20.00
2335	7/28/2026	IT 360 27000013194	20.00
2335	7/28/2026	IT 360 27000013199	7.24
2335	7/28/2026	IT 360 27000013204	20.00
2335	7/28/2026	IT 360 27000012455	20.00
2335	7/28/2026	IT 360 27000013208	15.00
2335	7/28/2026	IT 360 27000013216	20.00
2335	7/28/2026	IT 360 27000013225	20.00
2335	7/28/2026	IT 360 27000012723	15.75
2335	7/28/2026	IT 360 27000012719	20.00
2335	7/28/2026	IT 360 27000013230	20.00
2335	7/28/2026	IT 360 27000013231	15.00
2335	7/28/2026	IT 360 27000012717	20.00
2335	7/28/2026	IT 360 27000013237	20.00
2335	7/28/2026	IT 360 27000013240	15.00
2335	7/28/2026	IT 360 27000013244	20.00
2335	7/28/2026	IT 360 27000013248	15.75
2335	7/28/2026	IT 360 27000012734	20.00
2335	7/28/2026	IT 360 27000012892	20.00
2335	7/28/2026	IT 360 27000013259	20.00
2335	7/28/2026	IT 360 27000013265	20.00
2335	7/28/2026	IT 360 27000013061	13.86
2335	7/28/2026	IT 360 27000012882	20.00
2335	7/28/2026	IT 360 27000013051	20.00
2335	7/28/2026	IT 360 27000013272	20.00
2335	7/28/2026	IT 360 27000013286	20.00
2335	7/28/2026	IT 360 27000013309	20.00
2335	7/28/2026	IT 360 27000013310	20.00
2335	7/28/2026	IT 360 27000013312	15.75
2335	7/28/2026	IT 360 27000013070	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/28/2026	IT 360 27000012750	15.00
2335	7/28/2026	IT 360 27000012838	5.77
2335	7/28/2026	IT 360 27000013322	20.00
2335	7/28/2026	IT 360 27000013018	9.47
2335	7/28/2026	IT 360 27000012986	15.75
2335	7/28/2026	IT 360 27000012913	8.33
2335	7/28/2026	IT 360 27000013324	20.00
2335	7/28/2026	IT 360 27000013046	20.00
2335	7/28/2026	IT 360 27000013330	20.00
2335	7/28/2026	IT 360 27000012716	20.00
2335	7/28/2026	IT 360 27000012741	20.00
2335	7/28/2026	IT 360 27000013332	6.31
2335	7/28/2026	IT 360 27000013339	20.00
2335	7/28/2026	IT 360 27000012751	20.00
2335	7/29/2026	IT 360 27000013644	15.00
2335	7/29/2026	IT 360 27000013386	15.00
2335	7/29/2026	IT 360 27000013390	20.00
2335	7/29/2026	IT 360 27000013391	20.00
2335	7/29/2026	IT 360 27000013394	20.00
2335	7/29/2026	IT 360 27000013405	20.00
2335	7/29/2026	IT 360 27000013412	20.00
2335	7/29/2026	IT 360 27000013421	20.00
2335	7/29/2026	IT 360 27000013423	20.00
2335	7/29/2026	IT 360 27000013424	13.56
2335	7/29/2026	IT 360 27000013427	20.00
2335	7/29/2026	IT 360 27000013429	15.00
2335	7/29/2026	IT 360 27000013430	20.00
2335	7/29/2026	IT 360 27000013433	20.00
2335	7/29/2026	IT 360 27000013446	20.00
2335	7/29/2026	IT 360 27000013448	20.00
2335	7/29/2026	IT 360 27000013451	15.00
2335	7/29/2026	IT 360 27000013452	4.67
2335	7/29/2026	IT 360 27000013453	20.00
2335	7/29/2026	IT 360 27000013454	20.00
2335	7/29/2026	IT 360 27000013461	15.00
2335	7/29/2026	IT 360 27000013469	20.00
2335	7/29/2026	IT 360 27000013483	20.00
2335	7/29/2026	IT 360 27000013488	20.00
2335	7/29/2026	IT 360 27000013489	20.00
2335	7/29/2026	IT 360 27000013492	15.00
2335	7/29/2026	IT 360 27000013495	15.00
2335	7/29/2026	IT 360 27000013499	20.00
2335	7/29/2026	IT 360 27000013501	20.00
2335	7/29/2026	IT 360 27000013503	20.00
2335	7/29/2026	IT 360 27000013504	20.00
2335	7/29/2026	IT 360 27000013508	20.00
2335	7/29/2026	IT 360 27000013510	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/29/2026	IT 360 27000013512	20.00
2335	7/29/2026	IT 360 27000013514	20.00
2335	7/29/2026	IT 360 27000013516	20.00
2335	7/29/2026	IT 360 27000013517	20.00
2335	7/29/2026	IT 360 27000013518	20.00
2335	7/29/2026	IT 360 27000013525	20.00
2335	7/29/2026	IT 360 27000013526	20.00
2335	7/29/2026	IT 360 27000013530	20.00
2335	7/29/2026	IT 360 27000013533	20.00
2335	7/29/2026	IT 360 27000013544	15.00
2335	7/29/2026	IT 360 27000013547	15.00
2335	7/29/2026	IT 360 27000013549	20.00
2335	7/29/2026	IT 360 27000013560	20.00
2335	7/29/2026	IT 360 27000013561	20.00
2335	7/29/2026	IT 360 27000013567	20.00
2335	7/29/2026	IT 360 27000013570	20.00
2335	7/29/2026	IT 360 27000013583	20.00
2335	7/29/2026	IT 360 27000013587	20.00
2335	7/29/2026	IT 360 27000013593	20.00
2335	7/29/2026	IT 360 27000013594	13.37
2335	7/29/2026	IT 360 27000013595	15.00
2335	7/29/2026	IT 360 27000013603	20.00
2335	7/29/2026	IT 360 27000013605	20.00
2335	7/29/2026	IT 360 27000013618	20.00
2335	7/29/2026	IT 360 27000013621	20.00
2335	7/29/2026	IT 360 27000013622	20.00
2335	7/29/2026	IT 360 27000013625	20.00
2335	7/29/2026	IT 360 27000013629	20.00
2335	7/29/2026	IT 360 27000013641	20.00
2335	7/29/2026	IT 360 27000013657	20.00
2335	7/30/2026	IT 360 27000013817	5.00
2335	7/30/2026	IT 360 27000013752	20.00
2335	7/30/2026	IT 360 27000013723	4.07
2335	7/30/2026	IT 360 27000013708	15.00
2335	7/30/2026	IT 360 27000013754	15.75
2335	7/30/2026	IT 360 27000013749	20.00
2335	7/30/2026	IT 360 27000013728	15.75
2335	7/30/2026	IT 360 27000013696	20.00
2335	7/30/2026	IT 360 27000013776	5.00
2335	7/30/2026	IT 360 27000013694	20.00
2335	7/30/2026	IT 360 27000013734	20.00
2335	7/30/2026	IT 360 27000013693	20.00
2335	7/30/2026	IT 360 27000013678	12.17
2335	7/30/2026	IT 360 27000013681	15.00
2335	7/30/2026	IT 360 27000013684	4.64
2335	7/30/2026	IT 360 27000013686	20.00
2335	7/30/2026	IT 360 27000013811	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/30/2026	IT 360 27000013779	11.55
2335	7/30/2026	IT 360 27000013760	20.00
2335	7/30/2026	IT 360 27000013780	20.00
2335	7/30/2026	IT 360 27000013783	15.00
2335	7/30/2026	IT 360 27000013707	20.00
2335	7/30/2026	IT 360 27000013704	14.49
2335	7/30/2026	IT 360 27000013762	20.00
2335	7/30/2026	IT 360 27000013794	20.00
2335	7/30/2026	IT 360 27000013796	15.00
2335	7/30/2026	IT 360 27000013767	20.00
2335	7/30/2026	IT 360 27000013802	15.00
2335	7/30/2026	IT 360 27000013782	20.00
2335	7/30/2026	IT 360 27000013739	5.25
2335	7/30/2026	IT 360 27000013809	20.00
2335	7/30/2026	IT 360 27000013810	15.00
2335	7/30/2026	IT 360 27000013672	15.75
2335	7/31/2026	IT 360 27000014146	10.42
2335	7/31/2026	IT 360 27000014095	20.00
2335	7/31/2026	IT 360 27000014094	20.00
2335	7/31/2026	IT 360 27000014065	15.00
2335	7/31/2026	IT 360 27000014064	20.00
2335	7/31/2026	IT 360 27000014031	20.00
2335	7/31/2026	IT 360 27000014032	20.00
2335	7/31/2026	IT 360 27000014062	15.00
2335	7/31/2026	IT 360 27000014038	20.00
2335	7/31/2026	IT 360 27000014057	15.26
2335	7/31/2026	IT 360 27000014048	20.00
2335	7/31/2026	IT 360 27000014235	12.50
2335	7/31/2026	IT 360 27000014234	20.00
2335	7/31/2026	IT 360 27000014018	20.00
2335	7/31/2026	IT 360 27000014226	20.00
2335	7/31/2026	IT 360 27000014223	20.00
2335	7/31/2026	IT 360 27000014220	20.00
2335	7/31/2026	IT 360 27000014218	15.00
2335	7/31/2026	IT 360 27000014215	20.00
2335	7/31/2026	IT 360 27000014210	3.96
2335	7/31/2026	IT 360 27000014197	20.00
2335	7/31/2026	IT 360 27000014193	20.00
2335	7/31/2026	IT 360 27000014191	20.00
2335	7/31/2026	IT 360 27000014014	8.30
2335	7/31/2026	IT 360 27000014011	20.00
2335	7/31/2026	IT 360 27000013828	20.00
2335	7/31/2026	IT 360 27000014008	20.00
2335	7/31/2026	IT 360 27000014006	20.00
2335	7/31/2026	IT 360 27000014185	19.00
2335	7/31/2026	IT 360 27000014179	20.00
2335	7/31/2026	IT 360 27000013829	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/31/2026	IT 360 27000013830	20.00
2335	7/31/2026	IT 360 27000014178	20.00
2335	7/31/2026	IT 360 27000013831	20.00
2335	7/31/2026	IT 360 27000014174	20.00
2335	7/31/2026	IT 360 27000013837	20.00
2335	7/31/2026	IT 360 27000014173	20.00
2335	7/31/2026	IT 360 27000014169	20.00
2335	7/31/2026	IT 360 27000013840	20.00
2335	7/31/2026	IT 360 27000014167	15.00
2335	7/31/2026	IT 360 27000013843	20.00
2335	7/31/2026	IT 360 27000014073	20.00
2335	7/31/2026	IT 360 27000014076	20.00
2335	7/31/2026	IT 360 27000014163	20.00
2335	7/31/2026	IT 360 27000014161	20.00
2335	7/31/2026	IT 360 27000013858	20.00
2335	7/31/2026	IT 360 27000013859	5.00
2335	7/31/2026	IT 360 27000014157	20.00
2335	7/31/2026	IT 360 27000013860	20.00
2335	7/31/2026	IT 360 27000013864	15.00
2335	7/31/2026	IT 360 27000013991	20.00
2335	7/31/2026	IT 360 27000014149	20.00
2335	7/31/2026	IT 360 27000013985	2.50
2335	7/31/2026	IT 360 27000013868	20.00
2335	7/31/2026	IT 360 27000013924	20.00
2335	7/31/2026	IT 360 27000014142	20.00
2335	7/31/2026	IT 360 27000014136	20.00
2335	7/31/2026	IT 360 27000013878	3.47
2335	7/31/2026	IT 360 27000013882	15.00
2335	7/31/2026	IT 360 27000013885	20.00
2335	7/31/2026	IT 360 27000013978	2.67
2335	7/31/2026	IT 360 27000014079	20.00
2335	7/31/2026	IT 360 27000013887	20.00
2335	7/31/2026	IT 360 27000013976	20.00
2335	7/31/2026	IT 360 27000014124	3.36
2335	7/31/2026	IT 360 27000013889	20.00
2335	7/31/2026	IT 360 27000014123	20.00
2335	7/31/2026	IT 360 27000013892	20.00
2335	7/31/2026	IT 360 27000013897	20.00
2335	7/31/2026	IT 360 27000013898	20.00
2335	7/31/2026	IT 360 27000014117	16.08
2335	7/31/2026	IT 360 27000014116	20.00
2335	7/31/2026	IT 360 27000013965	20.00
2335	7/31/2026	IT 360 27000013900	20.00
2335	7/31/2026	IT 360 27000014114	11.00
2335	7/31/2026	IT 360 27000014111	20.00
2335	7/31/2026	IT 360 27000014081	20.00
2335	7/31/2026	IT 360 27000013958	2.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2335	7/31/2026	IT 360 27000014066	20.00
2335	7/31/2026	IT 360 27000013953	15.00
2335	7/31/2026	IT 360 27000013952	20.00
2335	7/31/2026	IT 360 27000013906	2.50
2335	7/31/2026	IT 360 27000013950	20.00
2335	7/31/2026	IT 360 27000013908	20.00
2335	7/31/2026	IT 360 27000013943	20.00
2335	7/31/2026	IT 360 27000013940	20.00
2335	7/31/2026	IT 360 27000013939	20.00
2335	7/31/2026	IT 360 27000013912	2.50
2335	7/31/2026	IT 360 27000013937	20.00
2335	7/31/2026	IT 360 27000013933	2.50
2335	7/31/2026	IT 360 27000014098	20.00
2335	7/31/2026	IT 360 27000013932	20.00
2335	7/31/2026	IT 360 27000013921	20.00
2335	8/1/2026	IT 360 27000014302	20.00
2335	8/1/2026	IT 360 27000014383	15.00
2335	8/1/2026	IT 360 27000014355	2.77
2335	8/1/2026	IT 360 27000014345	6.96
2335	8/1/2026	IT 360 27000014334	6.36
2335	8/1/2026	IT 360 27000014271	20.00
2335	8/1/2026	IT 360 27000014297	20.00
2335	8/1/2026	IT 360 27000014295	20.00
2335	8/1/2026	IT 360 27000014356	15.75
2335	8/1/2026	IT 360 27000014275	17.04
2335	8/1/2026	IT 360 27000014381	20.00
2335	8/1/2026	IT 360 27000014373	20.00
2335	8/1/2026	IT 360 27000014366	20.00
2335	8/1/2026	IT 360 27000014382	20.00
2335	8/1/2026	IT 360 27000014313	15.00
2335	8/1/2026	IT 360 27000014316	3.92
2335	8/1/2026	IT 360 27000014276	20.00
2335	8/1/2026	IT 360 27000014267	20.00
2335	8/1/2026	IT 360 27000014346	20.00
2335	8/1/2026	IT 360 27000014257	20.00
2335	8/1/2026	IT 360 27000014300	20.00
2335	8/1/2026	IT 360 27000014310	20.00
2435	7/23/2026	JVA 360 27IM00000001	80,163.52
2435	7/24/2026	JVA 360 27IM00000003	32,517.71
2435	7/24/2026	JVA 360 27IM00000002	16,212.93
2435	7/28/2026	JVA 360 27IM00000004	131,946.00
2435	7/30/2026	JVA 360 27I00012441	15.00
2435	7/31/2026	JVA 360 27IM00000005	29,559.41

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0782 State Parking Facility Maint

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1037	Parking Fees	0.00	18,080.00	18,080.00
Total Operating:		-	18,080.00	18,080.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0782 State Parking Facility Maint	0.00	18,080.00	18,080.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1037	7/7/2026	JVA 350 PG270000776	10.00	
1037	7/7/2026	JVA 101 PG270011002	30.00	
1037	7/7/2026	JVA 350 PG270001162	60.00	
1037	7/7/2026	JVA 350 PG270000710	40.00	
1037	7/7/2026	JVA 416 PG270010253	10.00	
1037	7/7/2026	JVA 350 PG270000484	500.00	
1037	7/7/2026	JVA 416 PG270010076	20.00	
1037	7/7/2026	JVA 416 PG270011318	40.00	
1037	7/7/2026	JVA 416 PG270010632	90.00	
1037	7/7/2026	JVA 115 PG270011231	190.00	
1037	7/7/2026	JVA 350 PG270000530	20.00	
1037	7/7/2026	JVA 448 PG270009155	10.00	
1037	7/7/2026	JVA 350 PG270001122	10.00	
1037	7/7/2026	JVA 350 PG270000742	30.00	
1037	7/7/2026	JVA 115 PG270009680	10.00	
1037	7/7/2026	JVA 350 PG270000872	1,100.00	
1037	7/7/2026	JVA 416 PG270010141	450.00	
1037	7/7/2026	JVA 101 PG270009333	10.00	
1037	7/7/2026	JVA 350 PG270000868	180.00	
1037	7/7/2026	JVA 108 PG270009142	310.00	
1037	7/7/2026	JVA 350 PG270000278	650.00	
1037	7/7/2026	JVA 350 PG270000963	10.00	
1037	7/7/2026	JVA 350 PG270001012	570.00	
1037	7/7/2026	JVA 350 PG270000557	10.00	
1037	7/7/2026	JVA 416 PG270008401	20.00	
1037	7/7/2026	JVA 350 PG270000604	20.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1037	7/7/2026	JVA 350 PG270000633	10.00
1037	7/7/2026	JVA 448 PG270008928	40.00
1037	7/7/2026	JVA 350 PG270000635	50.00
1037	7/7/2026	JVA 350 PG270000755	10.00
1037	7/7/2026	JVA 350 PG270000134	180.00
1037	7/7/2026	JVA 350 PG270000838	40.00
1037	7/7/2026	JVA 350 PG270000369	10.00
1037	7/7/2026	JVA 350 PG270000947	110.00
1037	7/7/2026	JVA 350 PG270000794	230.00
1037	7/7/2026	JVA 416 PG270010002	50.00
1037	7/7/2026	JVA 416 PG270009220	60.00
1037	7/7/2026	JVA 448 PG270009285	20.00
1037	7/7/2026	JVA 416 PG270009309	40.00
1037	7/7/2026	JVA 448 PG270009638	20.00
1037	7/7/2026	JVA 448 PG270009964	20.00
1037	7/7/2026	JVA 448 PG270010659	10.00
1037	7/7/2026	JVA 350 PG270000253	40.00
1037	7/7/2026	JVA 416 PG270011351	90.00
1037	7/7/2026	JVA 350 PG270001155	10.00
1037	7/7/2026	JVA 482 PG270005925	30.00
1037	7/7/2026	JVA 350 PG270000975	10.00
1037	7/7/2026	JVA 350 PG270000654	10.00
1037	7/7/2026	JVA 350 PG270000427	140.00
1037	7/7/2026	JVA 350 PG270000333	10.00
1037	7/7/2026	JVA 350 PG270000807	10.00
1037	7/7/2026	JVA 350 PG270000250	350.00
1037	7/7/2026	JVA 350 PG270000779	320.00
1037	7/7/2026	JVA 350 PG270000539	50.00
1037	7/7/2026	JVA 350 PG270000547	300.00
1037	7/8/2026	JVA 422 PG270012245	10.00
1037	7/8/2026	JVA 580 PG270014309	10.00
1037	7/8/2026	JVA 580 PG270013666	220.00
1037	7/8/2026	JVA 422 PG270011866	60.00
1037	7/8/2026	JVA 493 PG270013443	10.00
1037	7/8/2026	EWXP 201 IG270017387	10.00
1037	7/9/2026	EWXP 507 IG270019232	20.00
1037	7/9/2026	EWXP 510 IG270019018	30.00
1037	7/9/2026	EWXP 510 IG270019334	220.00
1037	7/9/2026	EWXP 507 IG270019282	30.00
1037	7/9/2026	EWXP 507 IG270018941	160.00
1037	7/9/2026	EWXP 511 IG270019383	380.00
1037	7/9/2026	EWXP 511 IG270019482	220.00
1037	7/9/2026	EWXP 101 IG270019264	100.00
1037	7/9/2026	EWXP 101 IG270019277	130.00
1037	7/9/2026	EWXP 101 IG270019591	40.00
1037	7/9/2026	EWXP 101 IG270019593	50.00
1037	7/9/2026	EWXP 101 IG270019730	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1037	7/9/2026	EWXP 507 IG270018386	50.00
1037	7/9/2026	EWXP 507 IG270018373	20.00
1037	7/9/2026	JVA 442 PG270017454	10.00
1037	7/9/2026	EWXP 105 IG270018997	90.00
1037	7/9/2026	EWXP 109 IG270019259	10.00
1037	7/9/2026	EWXP 310 IG270017922	40.00
1037	7/9/2026	EWXP 507 IG270018104	40.00
1037	7/9/2026	EWXP 110 IG270019596	140.00
1037	7/9/2026	EWXP 167 IG270019262	60.00
1037	7/9/2026	EWXP 340 IG270018144	100.00
1037	7/10/2026	JVA 510 PG270018022	10.00
1037	7/10/2026	JVA 101 PG270017598	20.00
1037	7/15/2026	EWXP 452 IG270021683	10.00
1037	7/16/2026	JVA 350 EWXPIG0032	40.00
1037	7/17/2026	EWXP 416 IG270025999	20.00
1037	7/17/2026	EWXP 115 IG270027869	190.00
1037	7/17/2026	EWXP 115 IG270027097	10.00
1037	7/17/2026	EWXP 416 IG270027199	90.00
1037	7/17/2026	EWXP 416 IG270026545	60.00
1037	7/17/2026	EWXP 416 IG270026038	40.00
1037	7/17/2026	EWXP 416 IG270027086	10.00
1037	7/17/2026	EWXP 416 IG270026944	90.00
1037	7/17/2026	EWXP 101 IG270027947	10.00
1037	7/17/2026	EWXP 416 IG270027046	40.00
1037	7/17/2026	EWXP 101 IG270027922	20.00
1037	7/17/2026	EWXP 416 IG270026988	20.00
1037	7/17/2026	EWXP 416 IG270027589	440.00
1037	7/17/2026	EWXP 416 IG270026792	50.00
1037	7/17/2026	EWXP 482 IG270024039	40.00
1037	7/20/2026	EWXP 350 IG270028593	10.00
1037	7/20/2026	EWXP 350 IG270029446	10.00
1037	7/20/2026	EWXP 350 IG270029063	10.00
1037	7/20/2026	EWXP 350 IG270028991	60.00
1037	7/20/2026	EWXP 350 IG270028308	1,790.00
1037	7/20/2026	EWXP 350 IG270028349	30.00
1037	7/20/2026	EWXP 350 IG270028395	10.00
1037	7/20/2026	EWXP 350 IG270028387	10.00
1037	7/20/2026	EWXP 422 IG270031963	60.00
1037	7/20/2026	EWXP 108 IG270034812	310.00
1037	7/20/2026	EWXP 448 IG270034607	30.00
1037	7/20/2026	EWXP 350 IG270028727	110.00
1037	7/20/2026	EWXP 350 IG270029020	40.00
1037	7/20/2026	EWXP 350 IG270028756	10.00
1037	7/20/2026	EWXP 350 IG270028816	190.00
1037	7/20/2026	EWXP 350 IG270028928	10.00
1037	7/20/2026	EWXP 350 IG270028622	30.00
1037	7/20/2026	EWXP 448 IG270033072	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1037	7/20/2026	EWXP 350 IG270028945	30.00
1037	7/20/2026	EWXP 350 IG270028939	310.00
1037	7/20/2026	EWXP 350 IG270028524	50.00
1037	7/20/2026	EWXP 448 IG270032394	20.00
1037	7/20/2026	EWXP 350 IG270029176	10.00
1037	7/20/2026	EWXP 350 IG270028354	50.00
1037	7/20/2026	EWXP 350 IG270029192	580.00
1037	7/20/2026	EWXP 350 IG270028459	10.00
1037	7/20/2026	EWXP 448 IG270033916	10.00
1037	7/20/2026	EWXP 448 IG270033937	10.00
1037	7/20/2026	EWXP 350 IG270029112	250.00
1037	7/20/2026	EWXP 350 IG270028997	10.00
1037	7/20/2026	EWXP 350 IG270028222	170.00
1037	7/20/2026	EWXP 350 IG270029281	140.00
1037	7/20/2026	EWXP 350 IG270028195	10.00
1037	7/20/2026	EWXP 350 IG270029106	30.00
1037	7/20/2026	EWXP 422 IG270031493	10.00
1037	7/20/2026	EWXP 350 IG270028829	40.00
1037	7/20/2026	EWXP 350 IG270028836	540.00
1037	7/20/2026	EWXP 350 IG270029140	30.00
1037	7/20/2026	EWXP 350 IG270028846	640.00
1037	7/21/2026	EWXP 580 IG270040700	10.00
1037	7/21/2026	EWXP 580 IG270041753	210.00
1037	7/22/2026	EWXP 493 IG270042554	10.00
1037	7/22/2026	JVA 416 PG270036273	10.00
1037	7/23/2026	EWXP 442 IG270042894	10.00
1037	7/24/2026	EWXP 201 IG270043117	10.00
1037	7/27/2026	EWXP 507 IG270045527	30.00
1037	7/27/2026	EWXP 510 IG270046591	30.00
1037	7/27/2026	EWXP 507 IG270045478	20.00
1037	7/27/2026	EWXP 340 IG270044219	80.00
1037	7/27/2026	EWXP 510 IG270046879	220.00
1037	7/27/2026	EWXP 510 IG270046884	10.00
1037	7/27/2026	EWXP 511 IG270045154	400.00
1037	7/27/2026	EWXP 511 IG270046359	220.00
1037	7/27/2026	EWXP 507 IG270045520	150.00
1037	7/27/2026	EWXP 507 IG270046132	40.00
1037	7/27/2026	EWXP 101 IG270045835	20.00
1037	7/27/2026	EWXP 101 IG270046003	50.00
1037	7/27/2026	EWXP 101 IG270046187	130.00
1037	7/27/2026	EWXP 101 IG270046785	90.00
1037	7/27/2026	EWXP 101 IG270046862	10.00
1037	7/27/2026	EWXP 101 IG270046923	40.00
1037	7/27/2026	EWXP 507 IG270046168	20.00
1037	7/27/2026	EWXP 105 IG270045847	90.00
1037	7/27/2026	EWXP 310 IG270044403	40.00
1037	7/27/2026	EWXP 507 IG270046200	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1037	7/27/2026	EWXP 109 IG270045837	10.00
1037	7/27/2026	EWXP 167 IG270045923	60.00
1037	7/27/2026	EWXP 110 IG270046721	140.00
1037	7/31/2026	EWXP 452 IG270049263	10.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 360 Comptroller
Fund: 0805 Pre-Need Funeral Consumer Prot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2270	Pre-Need Funrl Contract	0.00	4,495.00	4,495.00
Total Operating:		-	4,495.00	4,495.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0805 Pre-Need Funeral Consumer Prot	0.00	4,495.00	4,495.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2270	7/23/2026	C1 360 00000CT7013	5.00	
2270	7/31/2026	C1 360 00000CT7068	115.00	
2270	7/31/2026	C1 360 00000CT7061	950.00	
2270	7/31/2026	C1 360 00000CT7037	280.00	
2270	7/31/2026	C1 360 00000CT7056	270.00	
2270	7/31/2026	C1 360 00000CT7046	2,875.00	

Total Department: 360 Comptroller

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	469,827,442.69	469,827,442.69
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	469,827,442.69	469,827,442.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0278	Interest/Imprest Account	0.00	2,035.89	2,035.89
0821	Circuit Clerk	0.00	8,715.79	8,715.79
0881	Repurchase Agreements-Reg	0.00	8,846,638.38	8,846,638.38
0899	Commercial Instruments	0.00	697,194.12	697,194.12
0902	Child Support Clearing	0.00	0.74	0.74
0904	Repurchase/Interest-Clearing	0.00	909,044.74	909,044.74
0914	Child Support Enforce Fund	0.00	98,886.52	98,886.52
1452	Circuit Clerk Collections	0.00	6.51	6.51
1692	IL Funds Clearing Mmf	0.00	495,530.33	495,530.33
1884	IL Funds Mmf - E-Pay Account	0.00	411,157.45	411,157.45
2080	IL Funds - Sos E-Pay	0.00	250,462.34	250,462.34
2091	IL Funds-Idfpr E-Pay	0.00	126,331.49	126,331.49
2213	Idor E-Pay Account	0.00	31,980.49	31,980.49
2298	Wells Fargo Eft Clg-Rep Swp In	0.00	399.67	399.67
2384	Estate Taxes	0.00	54,169,771.87	54,169,771.87
2484	Pa Child Suprt Enforc Repurch	0.00	0.72	0.72
2548	Inb Idor Lockbx Mmf Sweep Incm	0.00	1,138.11	1,138.11
2550	Inb-Medical Cannabis Cash	0.00	80.41	80.41
2713	Inb Adlt Use Cannabis Cash Tax	0.00	75.60	75.60
2783	Student Empowerment Fund (FES)	0.00	33,776.12	33,776.12
2795	INVSCO Gov Agency Prt/CRVE Clr	0.00	1,116,576.95	1,116,576.95
2798	DWS Government Inst Series	0.00	453,356.54	453,356.54
2800	HSBC US Government	0.00	391,317.98	391,317.98
2810	IFF SECURITY	0.00	74,794.52	74,794.52

Total Operating:	-	68,119,273.28	68,119,273.28

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0001 General Revenue	0.00	72,556,645.30	72,556,645.30

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0278	7/14/2026	C1 370 00000T1751B	2,035.89	
0821	7/14/2026	C1 370 G2700T7001C	8,715.79	
0881	7/6/2026	C1 370 00000T0001B	315,552.01	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0881	7/6/2026	C1 370 00000T0002B	289,933.69
0881	7/6/2026	C1 370 00000T0004B	94.42
0881	7/6/2026	C1 370 00000T0003B	288,516.55
0881	7/8/2026	C1 370 00000T0062B	282,057.31
0881	7/8/2026	C1 370 00000T0005B	1,165,964.13
0881	7/8/2026	C1 370 00000T0014B	2.88
0881	7/8/2026	C1 370 00000T0012B	3.71
0881	7/9/2026	C1 370 00000T0063B	281,974.69
0881	7/10/2026	C1 370 00000T0065B	289,713.08
0881	7/13/2026	C1 370 00000T0066B	276,709.50
0881	7/14/2026	C1 370 00000T0067B	837,021.05
0881	7/15/2026	C1 370 00000T0068B	280,198.08
0881	7/16/2026	C1 370 00000T0069B	282,340.18
0881	7/17/2026	C1 370 00000T0070B	282,501.59
0881	7/20/2026	C1 370 00000T0071B	280,752.25
0881	7/21/2026	C1 370 00000T0072B	849,640.73
0881	7/22/2026	C1 370 00000T0106B	282,751.86
0881	7/23/2026	C1 370 00000T0107B	280,113.41
0881	7/24/2026	C1 370 00000T0110B	280,640.55
0881	7/27/2026	C1 370 00000T0111B	289,323.82
0881	7/28/2026	C1 370 00000T0112B	846,092.00
0881	7/29/2026	C1 370 00000T0113B	281,723.58
0881	7/30/2026	C1 370 00000T0116B	284,113.42
0881	7/31/2026	C1 370 00000T0117B	298,903.89
0899	7/28/2026	C1 370 00000T0105B	166,527.76
0899	7/29/2026	C1 370 00000T0115B	530,666.36
0902	7/8/2026	C1 370 00000T0009B	0.74
0904	7/8/2026	C1 370 00000T0008B	3.85
0904	7/8/2026	C1 370 00000T0011B	13.38
0904	7/8/2026	C1 370 00000T0006B	909,027.51
0914	7/10/2026	C1 370 00000T0017B	98,886.52
1452	7/14/2026	C1 370 G2700T7001C	6.51
1692	7/10/2026	C1 370 00000T0020B	495,530.33
1884	7/10/2026	C1 370 00000T0024B	411,157.45
2080	7/10/2026	C1 370 00000T0025B	250,462.34
2091	7/10/2026	C1 370 00000T0026B	126,331.49
2213	7/10/2026	C1 370 00000T0027B	31,980.49
2298	7/8/2026	C1 370 00000T0007B	399.67
2384	7/14/2026	C1 370 G2700TO003E	1,840,962.74
2384	7/14/2026	C1 370 G2700TO007E	8,498,557.86
2384	7/14/2026	C1 370 G2700TO009E	5,579,750.70
2384	7/14/2026	C1 370 G2700TO011E	8,209,369.86
2384	7/14/2026	C1 370 G2700TO005E	4,167,066.93
2384	7/14/2026	C1 370 G2700TO001E	334,640.00
2384	7/21/2026	C1 370 G2700TO015E	9,846,435.21
2384	7/21/2026	C1 370 G2700TO013E	3,074,784.08
2384	7/28/2026	C1 370 G2700TO017E	2,246,684.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2384	7/28/2026	C1 370 G2700T0019E	10,371,520.20
2484	7/8/2026	C1 370 00000T0010B	0.72
2548	7/10/2026	C1 370 00000T0059B	1,138.11
2550	7/10/2026	C1 370 00000T0060B	80.41
2713	7/10/2026	C1 370 00000T0061B	75.60
2783	7/24/2026	C1 370 00000T0109B	31,493.35
2783	7/24/2026	C1 370 00000T0108B	2,282.77
2795	7/10/2026	C1 370 00000T0053B	1,116,576.95
2798	7/10/2026	C1 370 00000T0048B	453,356.54
2800	7/10/2026	C1 370 00000T0049B	391,317.98
2810	7/9/2026	C1 370 00000T0064B	74,794.52
2830	7/10/2026	C1 370 00000T0057B	1,400,825.97
2831	7/10/2026	C1 370 00000T0058B	3,052.44
2833	7/10/2026	C1 370 00000T0047B	8,658.88
2836	7/10/2026	C1 370 00000T0050B	1,011,822.36
2837	7/10/2026	C1 370 00000T0052B	1,000,997.50
2838	7/10/2026	C1 370 00000T0051B	1,012,014.87

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0011 Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	33,004.14	33,004.14
0871	Road Fund Interest	0.00	12,624,288.83	12,624,288.83
0910	Transportation Bond Series A	0.00	1,696,028.05	1,696,028.05
2669	Multimodal Transport Bond Fund	0.00	1,206,593.86	1,206,593.86
Total Operating:		-	15,559,914.88	15,559,914.88

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0011 Road	0.00	15,559,914.88	15,559,914.88

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	33,004.14	
0871	7/28/2026	C1 370 G2700T0002A	1.53	
0871	7/28/2026	C1 370 00000T0073B	12,624,287.00	
0871	7/29/2026	C1 370 00000T0114B	0.30	
0910	7/28/2026	C1 370 G2700T0002A	1.05	
0910	7/28/2026	C1 370 00000T0074B	1,696,027.00	
2669	7/28/2026	C1 370 00000T0075B	1,206,592.00	
2669	7/28/2026	C1 370 G2700T0002A	1.86	

Department: 370 Treasurer
Fund: 0014 Food & Drug Safety

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	137.20	137.20
Total Operating:		-	137.20	137.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0014 Food & Drug Safety	0.00	137.20	137.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	137.20	

Department: 370 Treasurer
Fund: 0018 Transportation Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	156.80	156.80
Total Operating:		-	156.80	156.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0018 Transportation Regulatory	0.00	156.80	156.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7003C	156.80	

Department: 370 Treasurer
Fund: 0022 General Professions Dedicated

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	65,438.78	65,438.78
Total Operating:		-	65,438.78	65,438.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0022 General Professions Dedicated	0.00	65,438.78	65,438.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	65,438.78	

Department: 370 Treasurer
Fund: 0025 Group Home Loan Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	316.84	316.84
Total Operating:		-	316.84	316.84

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0025 Group Home Loan Revolving	0.00	316.84	316.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	316.84	

Department: 370 Treasurer
Fund: 0030 Supreme Court Special Purposes

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	290,730.40	290,730.40
Total Operating:		-	290,730.40	290,730.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0030 Supreme Court Special Purposes	0.00	290,730.40	290,730.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/14/2026	C1 370 G2700T7003C	290,730.40	

Department: 370 Treasurer
Fund: 0031 Drivers Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0824	Surcharge/Traffic Or Criminal	0.00	69,897.03	69,897.03
Total Operating:		-	69,897.03	69,897.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0031 Drivers Education	0.00	69,897.03	69,897.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0824	7/14/2026	C1 370 G2700T7001C	69,897.03	

Department: 370 Treasurer
Fund: 0035 Access To Justice

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	63,495.45	63,495.45
Total Operating:		-	63,495.45	63,495.45

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0035 Access To Justice	0.00	63,495.45	63,495.45

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/14/2026	C1 370 G2700T7001C	63,495.45	

Department: 370 Treasurer
Fund: 0041 Wildlife & Fish

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	53,524.40	53,524.40
Total Operating:		-	53,524.40	53,524.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0041 Wildlife & Fish	0.00	53,524.40	53,524.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	14,332.59	
0870	7/28/2026	C1 370 G2700T0002A	39,191.81	

Department: 370 Treasurer
Fund: 0042 Salmon

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,774.53	2,774.53
Total Operating:		-	2,774.53	2,774.53

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0042 Salmon	0.00	2,774.53	2,774.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	2,774.53	

Department: 370 Treasurer
Fund: 0047 Fire Prevention

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	26,306.70	26,306.70
Total Operating:		-	26,306.70	26,306.70

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0047 Fire Prevention	0.00	26,306.70	26,306.70

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	26,306.70	

Department: 370 Treasurer
Fund: 0052 Federal Title Iii Ss & Employ

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	502,411.05	502,411.05
Total Operating:		-	502,411.05	502,411.05

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0052 Federal Title Iii Ss & Employ	0.00	502,411.05	502,411.05

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0023B	502,411.05	

Department: 370 Treasurer
Fund: 0055 Federal Unemployment Comp

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0799	Payroll Tax Penalties	0.00	1,146,598.89	1,146,598.89
0801	Judgment Interest/U I Claim	0.00	15,302.40	15,302.40
1481	Iptip Uc Special Admin	0.00	15,794.38	15,794.38
Total Operating:		-	1,177,695.67	1,177,695.67

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0055 Federal Unemployment Comp	0.00	1,177,695.67	1,177,695.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0799	7/22/2026	C1 370 00000TY7007	1,146,598.89	
0801	7/23/2026	C1 370 00000TY7008	15,302.40	
1481	7/10/2026	C1 370 00000T0018B	15,794.38	

Department: 370 Treasurer
Fund: 0057 IL State Pharmacy Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	29,756.83	29,756.83
Total Operating:		-	29,756.83	29,756.83

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0057 IL State Pharmacy Disciplinary	0.00	29,756.83	29,756.83

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	29,756.83	

Department: 370 Treasurer
Fund: 0067 Radiation Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	31,794.05	31,794.05
Total Operating:		-	31,794.05	31,794.05

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0067 Radiation Protection	0.00	31,794.05	31,794.05

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	31,794.05	

Department: 370 Treasurer
Fund: 0068 Hospital Licensure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	31,678.57	31,678.57
Total Operating:		-	31,678.57	31,678.57

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0068 Hospital Licensure	0.00	31,678.57	31,678.57

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	31,678.57	

Department: 370 Treasurer

Fund: 0069 Natural Heritage Endow Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0901	Public Investment Pool-Reg	0.00	1,580.59	1,580.59
Total Operating:		-	1,580.59	1,580.59

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0069 Natural Heritage Endow Tr	0.00	1,580.59	1,580.59

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0901	7/10/2026	C1 370 00000T0016B	1,580.59	

Department: 370 Treasurer
Fund: 0072 Underground Storage Tank

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	250,608.65	250,608.65
Total Operating:		-	250,608.65	250,608.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0072 Underground Storage Tank	0.00	250,608.65	250,608.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0076B	250,607.00	
0870	7/28/2026	C1 370 G2700T0002A	1.65	

Department: 370 Treasurer
Fund: 0073 Spec. Olympics/Chld. Charities

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,550.62	1,550.62
Total Operating:		-	1,550.62	1,550.62

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0073 Spec. Olympics/Chld. Charities	0.00	1,550.62	1,550.62

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1,550.62	

Department: 370 Treasurer
Fund: 0075 Compassion Use Med Cannabis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	220,244.80	220,244.80
Total Operating:		-	220,244.80	220,244.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0075 Compassion Use Med Cannabis	0.00	220,244.80	220,244.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1.80	
0870	7/28/2026	C1 370 00000T0077B	220,243.00	

Department: 370 Treasurer
Fund: 0088 Non-Home Rule Municipal Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	166,804.29	166,804.29
Total Operating:		-	166,804.29	166,804.29

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0088 Non-Home Rule Municipal Rot	0.00	166,804.29	166,804.29

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0078B	79,461.02	
0870	7/28/2026	C1 370 G2700T0002A	87,343.27	

Department: 370 Treasurer
Fund: 0091 Clean Air Act Permit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	39,737.63	39,737.63
Total Operating:		-	39,737.63	39,737.63

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0091 Clean Air Act Permit	0.00	39,737.63	39,737.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	39,737.63	

Department: 370 Treasurer
Fund: 0093 IL State Medical Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	68,214.30	68,214.30
Total Operating:		-	68,214.30	68,214.30

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0093 IL State Medical Disciplinary	0.00	68,214.30	68,214.30

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	68,214.30	

Department: 370 Treasurer
Fund: 0096 Cemetery Consumer Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	209.25	209.25
Total Operating:		-	209.25	209.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0096 Cemetery Consumer Protection	0.00	209.25	209.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	209.25	

Department: 370 Treasurer
Fund: 0099 Hate Crimes & Bias Incident

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	6,596.29	6,596.29
Total Operating:		-	6,596.29	6,596.29

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0099 Hate Crimes & Bias Incident	0.00	6,596.29	6,596.29

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	6,596.29	

Department: 370 Treasurer
Fund: 0101 General Obligation Br&I

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0874	Int/Go Debt Service Fund	0.00	3,785,866.00	3,785,866.00
1982	State Employ Retirement System	0.00	3,880,409.20	3,880,409.20
Total Operating:		-	7,666,275.20	7,666,275.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0101 General Obligation Br&I	0.00	7,666,275.20	7,666,275.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0874	7/28/2026	C1 370 00000T0079B	3,785,865.00	
0874	7/28/2026	C1 370 G2700T0002A	1.00	
1982	7/22/2026	C1 370 00000T1753B	3,880,409.20	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0103 St. Treasurer's Administrative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,477,522.07	1,477,522.07
2301	Administration Fee	0.00	2,500.00	2,500.00
2529	Circuit Clerk Collect-Admn Fees	0.00	15,246.41	15,246.41
Total Operating:		-	1,495,268.48	1,495,268.48

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0103 St. Treasurer's Administrative	0.00	1,495,268.48	1,495,268.48

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	40,989.00	
0870	7/28/2026	C1 370 00000T0080B	1,436,533.07	
2301	7/28/2026	C1 370 00000T0001A	2,500.00	
2529	7/14/2026	C1 370 G2700T7003C	15,246.41	

Department: 370 Treasurer
Fund: 0120 Home Services Medicaid Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	631,688.21	631,688.21
Total Operating:		-	631,688.21	631,688.21

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0120 Home Services Medicaid Trust	0.00	631,688.21	631,688.21

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1.21	
0870	7/28/2026	C1 370 00000T0081B	631,687.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0121 Estate Tax Refund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2384	Estate Taxes	0.00	3,457,645.01	3,457,645.01
Total Operating:		-	3,457,645.01	3,457,645.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0121 Estate Tax Refund	0.00	3,457,645.01	3,457,645.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2384	7/14/2026	C1 370 G2700TO012E	524,002.33	
2384	7/14/2026	C1 370 G2700TO008E	542,461.14	
2384	7/14/2026	C1 370 G2700TO010E	356,154.30	
2384	7/14/2026	C1 370 G2700TO004E	117,508.26	
2384	7/14/2026	C1 370 G2700TO002E	21,360.00	
2384	7/14/2026	C1 370 G2700TO006E	265,983.00	
2384	7/21/2026	C1 370 G2700TO014E	196,262.81	
2384	7/21/2026	C1 370 G2700TO016E	628,495.86	
2384	7/28/2026	C1 370 G2700TO020E	662,011.93	
2384	7/28/2026	C1 370 G2700TO018E	143,405.38	

Department: 370 Treasurer
Fund: 0125 Muni Wireless Serv Emergency

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,576.42	3,576.42
Total Operating:		-	3,576.42	3,576.42

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0125 Muni Wireless Serv Emergency	0.00	3,576.42	3,576.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0030B	3,576.42	

Department: 370 Treasurer
Fund: 0136 University Of IL Hospital Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	11,275.78	11,275.78
Total Operating:		-	11,275.78	11,275.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0136 University Of IL Hospital Serv	0.00	11,275.78	11,275.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	11,275.78	

Department: 370 Treasurer
Fund: 0137 Plugging & Restoration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,114.48	7,114.48
Total Operating:		-	7,114.48	7,114.48

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0137 Plugging & Restoration	0.00	7,114.48	7,114.48

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	7,114.48	

Department: 370 Treasurer
Fund: 0138 Home Rule Municipal Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	679,105.89	679,105.89
Total Operating:		-	679,105.89	679,105.89

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0138 Home Rule Municipal Rot	0.00	679,105.89	679,105.89

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1.89	
0870	7/28/2026	C1 370 00000T0082B	679,104.00	

Department: 370 Treasurer
Fund: 0139 Home Rule County Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	487,128.51	487,128.51
Total Operating:		-	487,128.51	487,128.51

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0139 Home Rule County Rot	0.00	487,128.51	487,128.51

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0083B	487,127.00	
0870	7/28/2026	C1 370 G2700T0002A	1.51	

Department: 370 Treasurer
Fund: 0142 Community Dd Srvcs Medicaid Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	83,170.69	83,170.69
Total Operating:		-	83,170.69	83,170.69

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0142 Community Dd Srvcs Medicaid Tr	0.00	83,170.69	83,170.69

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	83,170.69	

Department: 370 Treasurer
Fund: 0145 Explosives Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,595.03	1,595.03
Total Operating:		-	1,595.03	1,595.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0145 Explosives Regulatory	0.00	1,595.03	1,595.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1,595.03	

Department: 370 Treasurer
Fund: 0146 Aggregate Operation Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,459.81	1,459.81
Total Operating:		-	1,459.81	1,459.81

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0146 Aggregate Operation Regulatory	0.00	1,459.81	1,459.81

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1,459.81	

Department: 370 Treasurer
Fund: 0147 Coal Mining Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	4,927.23	4,927.23
Total Operating:		-	4,927.23	4,927.23

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0147 Coal Mining Regulatory	0.00	4,927.23	4,927.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	4,927.23	

Department: 370 Treasurer
Fund: 0148 Mental Health Reporting

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	4,207.69	4,207.69
Total Operating:		-	4,207.69	4,207.69

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0148 Mental Health Reporting	0.00	4,207.69	4,207.69

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	4,207.69	

Department: 370 Treasurer
Fund: 0151 Reg Cpa Admin & Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	28,314.79	28,314.79
Total Operating:		-	28,314.79	28,314.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0151 Reg Cpa Admin & Disciplinary	0.00	28,314.79	28,314.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	28,314.79	

Department: 370 Treasurer
Fund: 0152 State Crime Laboratory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	38,008.62	38,008.62
Total Operating:		-	38,008.62	38,008.62

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0152 State Crime Laboratory	0.00	38,008.62	38,008.62

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/14/2026	C1 370 G2700T7002C	38,008.62	

Department: 370 Treasurer
Fund: 0154 EPA Court Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	112,920.61	112,920.61
Total Operating:		-	112,920.61	112,920.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0154 EPA Court Trust	0.00	112,920.61	112,920.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	112,920.61	

Department: 370 Treasurer
Fund: 0156 Veh Hij&Mtr Veh Thft Prv & Ins

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	78,467.51	78,467.51
Total Operating:		-	78,467.51	78,467.51

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0156 Veh Hij&Mtr Veh Thft Prv & Ins	0.00	78,467.51	78,467.51

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	78,467.51	

Department: 370 Treasurer
Fund: 0158 Sexual Assault Services & Prev

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	4,305.40	4,305.40
Total Operating:		-	4,305.40	4,305.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0158 Sexual Assault Services & Prev	0.00	4,305.40	4,305.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	4,305.40	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0162 Ill Higher Ed Savings Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	445.59	445.59
Total Operating:		-	445.59	445.59

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0162 Ill Higher Ed Savings Program	0.00	445.59	445.59

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0035B	445.59	

Department: 370 Treasurer
Fund: 0166 St Police Merit Bd Pub Safety

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	10,739.82	10,739.82
1452	Circuit Clerk Collections	0.00	71,412.17	71,412.17
Total Operating:		-	82,151.99	82,151.99

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0166 St Police Merit Bd Pub Safety	0.00	82,151.99	82,151.99

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	10,739.82	
1452	7/14/2026	C1 370 G2700T7002C	71,412.17	

Department: 370 Treasurer
Fund: 0179 Injured Workers' Benefit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,789.33	2,789.33
Total Operating:		-	2,789.33	2,789.33

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0179 Injured Workers' Benefit	0.00	2,789.33	2,789.33

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	2,789.33	

Department: 370 Treasurer
Fund: 0190 County Option Motor Fuel Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	33,458.18	33,458.18
Total Operating:		-	33,458.18	33,458.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0190 County Option Motor Fuel Tax	0.00	33,458.18	33,458.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	33,458.18	

Department: 370 Treasurer
Fund: 0193 Loc Govt Health Insurance Res

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	10,533.53	10,533.53
Total Operating:		-	10,533.53	10,533.53

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0193 Loc Govt Health Insurance Res	0.00	10,533.53	10,533.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	10,533.53	

Department: 370 Treasurer
Fund: 0198 Diabetes Research Checkoff

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	41.46	41.46
Total Operating:		-	41.46	41.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0198 Diabetes Research Checkoff	0.00	41.46	41.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	41.46	

Department: 370 Treasurer
Fund: 0203 Tchr Health Insurance Security

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,089,099.97	2,089,099.97
Total Operating:		-	2,089,099.97	2,089,099.97

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0203 Tchr Health Insurance Security	0.00	2,089,099.97	2,089,099.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1.97	
0870	7/28/2026	C1 370 00000T0084B	2,089,098.00	

Department: 370 Treasurer
Fund: 0205 IL Farmer & Agri-Business Ln

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	17,215.69	17,215.69
Total Operating:		-	17,215.69	17,215.69

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0205 IL Farmer & Agri-Business Ln	0.00	17,215.69	17,215.69

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	17,215.69	

Department: 370 Treasurer
Fund: 0206 Help Illinois Vote

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	39,246.09	39,246.09
Total Operating:		-	39,246.09	39,246.09

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0206 Help Illinois Vote	0.00	39,246.09	39,246.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	39,246.09	

Department: 370 Treasurer
Fund: 0208 Carolyn Adms Tckt For Cure Grt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	11,226.42	11,226.42
Total Operating:		-	11,226.42	11,226.42

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0208 Carolyn Adms Tckt For Cure Grt	0.00	11,226.42	11,226.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	11,226.42	

Department: 370 Treasurer
Fund: 0209 State Police Firearm Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	33,773.04	33,773.04
Total Operating:		-	33,773.04	33,773.04

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0209 State Police Firearm Services	0.00	33,773.04	33,773.04

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	33,773.04	

Department: 370 Treasurer
Fund: 0211 HFS Technology Initiative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,662.56	5,662.56
Total Operating:		-	5,662.56	5,662.56

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0211 HFS Technology Initiative	0.00	5,662.56	5,662.56

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	5,662.56	

Department: 370 Treasurer
Fund: 0214 Brownfields Redevelopment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	23,804.09	23,804.09
Total Operating:		-	23,804.09	23,804.09

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0214 Brownfields Redevelopment	0.00	23,804.09	23,804.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	23,804.09	

Department: 370 Treasurer
Fund: 0218 Professions Indirect Cost

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	35,313.79	35,313.79
Total Operating:		-	35,313.79	35,313.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0218 Professions Indirect Cost	0.00	35,313.79	35,313.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	35,313.79	

Department: 370 Treasurer
Fund: 0220 DCFS Children's Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	147.42	147.42
Total Operating:		-	147.42	147.42

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0220 DCFS Children's Services	0.00	147.42	147.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	147.42	

Department: 370 Treasurer
Fund: 0223 Chicago St Univ Ed Improvement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,100.53	1,100.53
Total Operating:		-	1,100.53	1,100.53

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0223 Chicago St Univ Ed Improvement	0.00	1,100.53	1,100.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	1,100.53	

Department: 370 Treasurer
Fund: 0236 IL Veterans Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	14,682.00	14,682.00
Total Operating:		-	14,682.00	14,682.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0236 IL Veterans Assistance	0.00	14,682.00	14,682.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0002A	14,682.00	

Department: 370 Treasurer
Fund: 0241 Toma Consumer Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	496.47	496.47
Total Operating:		-	496.47	496.47

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0241 Toma Consumer Protection	0.00	496.47	496.47

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	496.47	

Department: 370 Treasurer
Fund: 0243 Credit Union

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,886.33	7,886.33
Total Operating:		-	7,886.33	7,886.33

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0243 Credit Union	0.00	7,886.33	7,886.33

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	7,886.33	

Department: 370 Treasurer
Fund: 0244 Residential Finance Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	49,172.61	49,172.61
Total Operating:		-	49,172.61	49,172.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0244 Residential Finance Regulatory	0.00	49,172.61	49,172.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	49,172.61	

Department: 370 Treasurer
Fund: 0254 IL Secure Choice Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,496.13	1,496.13
Total Operating:		-	1,496.13	1,496.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0254 IL Secure Choice Admin	0.00	1,496.13	1,496.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0032B	1,496.13	

Department: 370 Treasurer
Fund: 0257 Aml Reclamation Set Aside

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	489,068.01	489,068.01
Total Operating:		-	489,068.01	489,068.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0257 Aml Reclamation Set Aside	0.00	489,068.01	489,068.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0085B	489,067.00	
0870	7/28/2026	C1 370 G2700T0003A	1.01	

Department: 370 Treasurer
Fund: 0258 Nursing Dedicated & Professnl

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	84,955.23	84,955.23
Total Operating:		-	84,955.23	84,955.23

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0258 Nursing Dedicated & Professnl	0.00	84,955.23	84,955.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	84,955.23	

Department: 370 Treasurer
Fund: 0259 Optometric Lich & Disc Brd

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	6,532.13	6,532.13
Total Operating:		-	6,532.13	6,532.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0259 Optometric Lich & Disc Brd	0.00	6,532.13	6,532.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	6,532.13	

Department: 370 Treasurer

Fund: 0261 Underground Resource Conserv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,645.50	7,645.50
Total Operating:		-	7,645.50	7,645.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0261 Underground Resource Conserv	0.00	7,645.50	7,645.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	7,645.50	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0262 Mandatory Arbitration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1002	Mandatory Arbitration/Boone	0.00	1,224.00	1,224.00
1004	Mandatory Arbitration/Cook	0.00	254,416.54	254,416.54
1010	Mandatory Arbitrat/Mchenry	0.00	8,336.00	8,336.00
1013	Mandatory Arbitration/Will	0.00	15,796.00	15,796.00
1099	Mandatory Arbitration/Ford Co	0.00	288.00	288.00
1618	Mandatory Arbitration/Mercer C	0.00	256.00	256.00
1620	Mandatory Arbitration/Whitesid	0.00	1,544.00	1,544.00

Total Operating:	-	281,860.54	281,860.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0262 Mandatory Arbitration	0.00	281,860.54	281,860.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1002	7/14/2026	C1 370 G2700T7001C	1,224.00	
1004	7/14/2026	C1 370 G2700T7001C	254,416.54	
1010	7/14/2026	C1 370 G2700T7002C	8,336.00	
1013	7/14/2026	C1 370 G2700T7002C	15,796.00	
1099	7/14/2026	C1 370 G2700T7002C	288.00	
1618	7/14/2026	C1 370 G2700T7002C	256.00	
1620	7/14/2026	C1 370 G2700T7002C	1,544.00	

Department: 370 Treasurer
Fund: 0265 State Rail Freight Loan Repay

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	42,664.16	42,664.16
Total Operating:		-	42,664.16	42,664.16

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0265 State Rail Freight Loan Repay	0.00	42,664.16	42,664.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	42,664.16	

Department: 370 Treasurer
Fund: 0267 Div Of Real Estate General

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	13,725.57	13,725.57
Total Operating:		-	13,725.57	13,725.57

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0267 Div Of Real Estate General	0.00	13,725.57	13,725.57

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	13,725.57	

Department: 370 Treasurer
Fund: 0270 Clean Water State Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,000,693.50	1,000,693.50
Total Operating:		-	1,000,693.50	1,000,693.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0270 Clean Water State Revolving	0.00	1,000,693.50	1,000,693.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1.50	
0870	7/28/2026	C1 370 00000T0086B	1,000,692.00	

Department: 370 Treasurer

Fund: 0283 Methamphetamine Law Enforcemnt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2069	Methamphetamine Fines	0.00	350.00	350.00
Total Operating:		-	350.00	350.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0283 Methamphetamine Law Enforcemnt	0.00	350.00	350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2069	7/14/2026	C1 370 G2700T7002C	350.00	

Department: 370 Treasurer
Fund: 0286 IL Affordable Housing Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	79,066.64	79,066.64
Total Operating:		-	79,066.64	79,066.64

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0286 IL Affordable Housing Trust	0.00	79,066.64	79,066.64

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	79,066.64	

Department: 370 Treasurer
Fund: 0288 Community Water Supply Lab

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,097.00	5,097.00
Total Operating:		-	5,097.00	5,097.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0288 Community Water Supply Lab	0.00	5,097.00	5,097.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	5,097.00	

Department: 370 Treasurer
Fund: 0291 Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,034.19	2,034.19
Total Operating:		-	2,034.19	2,034.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0291 Regulatory	0.00	2,034.19	2,034.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0031B	2,034.19	

Department: 370 Treasurer
Fund: 0293 State Furbearer

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,148.61	3,148.61
Total Operating:		-	3,148.61	3,148.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0293 State Furbearer	0.00	3,148.61	3,148.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	3,148.61	

Department: 370 Treasurer
Fund: 0297 Guardianship & Advocacy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	75,645.00	75,645.00
Total Operating:		-	75,645.00	75,645.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0297 Guardianship & Advocacy	0.00	75,645.00	75,645.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/14/2026	C1 370 G2700T7001C	75,645.00	

Department: 370 Treasurer
Fund: 0314 Facilities Management Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	174,334.31	174,334.31
Total Operating:		-	174,334.31	174,334.31

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0314 Facilities Management Revolv	0.00	174,334.31	174,334.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1.31	
0870	7/28/2026	C1 370 00000T0087B	174,333.00	

Department: 370 Treasurer
Fund: 0317 Professional Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	177,856.01	177,856.01
Total Operating:		-	177,856.01	177,856.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0317 Professional Services	0.00	177,856.01	177,856.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0088B	177,855.00	
0870	7/28/2026	C1 370 G2700T0003A	1.01	

Department: 370 Treasurer
Fund: 0329 County Provider Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	529,109.65	529,109.65
Total Operating:		-	529,109.65	529,109.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0329 County Provider Trust	0.00	529,109.65	529,109.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1.65	
0870	7/28/2026	C1 370 00000T0089B	529,108.00	

Department: 370 Treasurer
Fund: 0332 Workers' Compensation Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	11,332.04	11,332.04
Total Operating:		-	11,332.04	11,332.04

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0332 Workers' Compensation Revolv	0.00	11,332.04	11,332.04

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	11,332.04	

Department: 370 Treasurer
Fund: 0334 Ambulance Revolving Loan

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	34.55	34.55
Total Operating:		-	34.55	34.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0334 Ambulance Revolving Loan	0.00	34.55	34.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	34.55	

Department: 370 Treasurer
Fund: 0335 Criminal Justice Info Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	4,533.20	4,533.20
Total Operating:		-	4,533.20	4,533.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0335 Criminal Justice Info Projects	0.00	4,533.20	4,533.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	4,533.20	

Department: 370 Treasurer
Fund: 0336 Environmental Lab Certificat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,659.19	1,659.19
Total Operating:		-	1,659.19	1,659.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0336 Environmental Lab Certificat	0.00	1,659.19	1,659.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1,659.19	

Department: 370 Treasurer
Fund: 0337 Mpea Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	144,208.33	144,208.33
Total Operating:		-	144,208.33	144,208.33

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0337 Mpea Trust	0.00	144,208.33	144,208.33

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	144,208.33	

Department: 370 Treasurer
Fund: 0340 Public Health Lab Servs Rev

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	18,319.19	18,319.19
Total Operating:		-	18,319.19	18,319.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0340 Public Health Lab Servs Rev	0.00	18,319.19	18,319.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	18,319.19	

Department: 370 Treasurer
Fund: 0344 Care Prov For Persons With Dd

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	89,880.49	89,880.49
Total Operating:		-	89,880.49	89,880.49

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0344 Care Prov For Persons With Dd	0.00	89,880.49	89,880.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	89,880.49	

Department: 370 Treasurer
Fund: 0345 Long Term Care Provider

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	147,045.04	147,045.04
Total Operating:		-	147,045.04	147,045.04

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0345 Long Term Care Provider	0.00	147,045.04	147,045.04

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	147,045.04	

Department: 370 Treasurer
Fund: 0346 Hospital Provider

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,023,579.65	1,023,579.65
Total Operating:		-	1,023,579.65	1,023,579.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0346 Hospital Provider	0.00	1,023,579.65	1,023,579.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0090B	1,023,578.00	
0870	7/28/2026	C1 370 G2700T0003A	1.65	

Department: 370 Treasurer
Fund: 0349 Imagination Library Of Il

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,465.86	7,465.86
Total Operating:		-	7,465.86	7,465.86

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0349 Imagination Library Of Il	0.00	7,465.86	7,465.86

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	7,465.86	

Department: 370 Treasurer
Fund: 0353 State Pheasant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	20,253.76	20,253.76
Total Operating:		-	20,253.76	20,253.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0353 State Pheasant	0.00	20,253.76	20,253.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	20,253.76	

Department: 370 Treasurer
Fund: 0356 Law Enforcement Camera Grant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0824	Surcharge/Traffic Or Criminal	0.00	42,320.31	42,320.31
0870	Investment Income	0.00	108,123.67	108,123.67

Total Operating: - 150,443.98 150,443.98

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating: 0.00 0.00 0.00

Total Fund: 0356 Law Enforcement Camera Grant 0.00 150,443.98 150,443.98

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0824	7/14/2026	C1 370 G2700T7001C	42,320.31	
0870	7/28/2026	C1 370 G2700T0003A	108,123.67	

Department: 370 Treasurer
Fund: 0358 IL Able Accounts Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	614.56	614.56
Total Operating:		-	614.56	614.56

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0358 IL Able Accounts Admin	0.00	614.56	614.56

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0033B	614.56	

Department: 370 Treasurer
Fund: 0362 Securities Audit & Enforcement

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0870	Investment Income	0.00	85,372.74	85,372.74
Total Operating:			-	85,372.74	85,372.74

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0362	Securities Audit & Enforcement	0.00	85,372.74	85,372.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	85,372.74	

Department: 370 Treasurer
Fund: 0365 Health&Human Serv Medicaid Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	14,924.81	14,924.81
Total Operating:		-	14,924.81	14,924.81

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0365 Health&Human Serv Medicaid Tr	0.00	14,924.81	14,924.81

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	14,924.81	

Department: 370 Treasurer
Fund: 0366 Prisoner Review Bd Vhcl & Equip

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	1,696.32	1,696.32
Total Operating:		-	1,696.32	1,696.32

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0366 Prisoner Review Bd Vhcl & Equip	0.00	1,696.32	1,696.32

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	1,696.32	

Department: 370 Treasurer
Fund: 0368 Drug Treatment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	79,557.38	79,557.38
Total Operating:		-	79,557.38	79,557.38

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0368 Drug Treatment	0.00	79,557.38	79,557.38

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	79,557.38	

Department: 370 Treasurer
Fund: 0371 Equity In Lng-Trm Care Qlty

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	93,178.14	93,178.14
Total Operating:		-	93,178.14	93,178.14

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0371 Equity In Lng-Trm Care Qlty	0.00	93,178.14	93,178.14

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	93,178.14	

Department: 370 Treasurer
Fund: 0377 McCormick Place Expansion Proj

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0853	Metro Pier & Expo Auth Trust	0.00	30,701,289.77	30,701,289.77
Total Operating:		-	30,701,289.77	30,701,289.77

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0377 McCormick Place Expansion Proj	0.00	30,701,289.77	30,701,289.77

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0853	7/24/2026	PRCI 370 2734282115	30,701,289.77	JVACM 370 2734282115

Department: 370 Treasurer
Fund: 0384 Tax Compliance & Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	158,532.03	158,532.03
Total Operating:		-	158,532.03	158,532.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0384 Tax Compliance & Admin	0.00	158,532.03	158,532.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	158,532.03	

Department: 370 Treasurer
Fund: 0386 Appraisal Administration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	4,475.17	4,475.17
Total Operating:		-	4,475.17	4,475.17

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0386 Appraisal Administration	0.00	4,475.17	4,475.17

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	4,475.17	

Department: 370 Treasurer
Fund: 0389 Sexual Assault Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	4,005.49	4,005.49
Total Operating:		-	4,005.49	4,005.49

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0389 Sexual Assault Services	0.00	4,005.49	4,005.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	4,005.49	

Department: 370 Treasurer
Fund: 0391 IL Habitat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	55,023.69	55,023.69
Total Operating:		-	55,023.69	55,023.69

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0391 IL Habitat	0.00	55,023.69	55,023.69

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	55,023.69	

Department: 370 Treasurer
Fund: 0397 Trauma Center

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0810	Department Of Public Aid	0.00	25,016.11	25,016.11
0811	Department Of Public Health	0.00	25,016.15	25,016.15
Total Operating:		-	50,032.26	50,032.26

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0397 Trauma Center	0.00	50,032.26	50,032.26

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0810	7/14/2026	C1 370 G2700T7002C	25,016.11	
0811	7/14/2026	C1 370 G2700T7002C	25,016.15	

Department: 370 Treasurer
Fund: 0407 Grant Accountability/Transpncy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	16,753.77	16,753.77
Total Operating:		-	16,753.77	16,753.77

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0407 Grant Accountability/Transpncy	0.00	16,753.77	16,753.77

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	16,753.77	

Department: 370 Treasurer
Fund: 0409 George Bailey Memorial

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	3.92	3.92
Total Operating:		-	3.92	3.92

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0409 George Bailey Memorial	0.00	3.92	3.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	3.92	

Department: 370 Treasurer
Fund: 0412 Common School

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0912	State Lottery Fund	0.00	116,223.20	116,223.20
Total Operating:		-	116,223.20	116,223.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0412 Common School	0.00	116,223.20	116,223.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0912	7/28/2026	C1 370 G2700T0003A	116,223.20	

Department: 370 Treasurer
Fund: 0428 Supreme Court Historic Preserv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,352.08	2,352.08
Total Operating:		-	2,352.08	2,352.08

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0428 Supreme Court Historic Preserv	0.00	2,352.08	2,352.08

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	2,352.08	

Department: 370 Treasurer
Fund: 0429 Multiple Sclerosis Research

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	18,781.11	18,781.11
Total Operating:		-	18,781.11	18,781.11

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0429 Multiple Sclerosis Research	0.00	18,781.11	18,781.11

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	18,781.11	

Department: 370 Treasurer
Fund: 0431 Second Injury

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,435.13	1,435.13
Total Operating:		-	1,435.13	1,435.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0431 Second Injury	0.00	1,435.13	1,435.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1,435.13	

Department: 370 Treasurer
Fund: 0435 Charitable Trust Stabilization

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,784.25	3,784.25
Total Operating:		-	3,784.25	3,784.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0435 Charitable Trust Stabilization	0.00	3,784.25	3,784.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	3,784.25	

Department: 370 Treasurer
Fund: 0437 Quality Of Life Endowment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	14,627.71	14,627.71
Total Operating:		-	14,627.71	14,627.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0437 Quality Of Life Endowment	0.00	14,627.71	14,627.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	14,627.71	

Department: 370 Treasurer
Fund: 0449 Interpreters For The Deaf

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,206.84	3,206.84
Total Operating:		-	3,206.84	3,206.84

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0449 Interpreters For The Deaf	0.00	3,206.84	3,206.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	3,206.84	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0455 IL State Toll Highway Auth

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0901	Public Investment Pool-Reg	0.00	536,384.53	536,384.53
2216	IL Funds Toll Hgwy E-Pay Clear	0.00	47.70	47.70
2649	Fcrtc Isthia Gen Mmf	0.00	2,946,510.70	2,946,510.70
2650	Fcrtc Isthia Rev Mmf	0.00	139,510.68	139,510.68
2811	FED US TREAS CASH RES ISTHA CL	0.00	8,948.56	8,948.56
Total Operating:		-	3,631,402.17	3,631,402.17

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00

Total Fund:	0455 IL State Toll Highway Auth	0.00	3,631,402.17	3,631,402.17

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0901	7/10/2026	C1 370 00000T0022B	536,384.53	
2216	7/10/2026	C1 370 00000T0028B	47.70	
2649	7/10/2026	C1 370 00000T0054B	2,946,510.70	
2650	7/10/2026	C1 370 00000T0055B	139,510.68	
2811	7/10/2026	C1 370 00000T0056B	8,948.56	

Department: 370 Treasurer
Fund: 0457 Group Insurance Premium

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	16,222.75	16,222.75
Total Operating:		-	16,222.75	16,222.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0457 Group Insurance Premium	0.00	16,222.75	16,222.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	16,222.75	

Department: 370 Treasurer
Fund: 0473 Teachers Retirement System

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	546,866.23	546,866.23
Total Operating:		-	546,866.23	546,866.23

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0473 Teachers Retirement System	0.00	546,866.23	546,866.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1.23	
0870	7/28/2026	C1 370 00000T0091B	546,865.00	

Department: 370 Treasurer
Fund: 0477 Judges Retirement System

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	60,846.15	60,846.15
Total Operating:		-	60,846.15	60,846.15

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0477 Judges Retirement System	0.00	60,846.15	60,846.15

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	60,846.15	

Department: 370 Treasurer
Fund: 0479 State Employees Retirement Sys

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,200,157.46	1,200,157.46
Total Operating:		-	1,200,157.46	1,200,157.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0479 State Employees Retirement Sys	0.00	1,200,157.46	1,200,157.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	1.46	
0870	7/28/2026	C1 370 00000T0092B	1,200,156.00	

Department: 370 Treasurer
Fund: 0481 General Assembly Retirement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	19,304.24	19,304.24
Total Operating:		-	19,304.24	19,304.24

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0481 General Assembly Retirement	0.00	19,304.24	19,304.24

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	19,304.24	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0482 Unclaimed Property Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0518	Unclaimed Assets	0.00	7,921,345.22	7,921,345.22
1121	Miscellaneous	0.00	75.00	75.00

Total Operating:	-	7,921,420.22	7,921,420.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	2,103,536.19	2,103,536.19

Total Non-Operating:	0.00	2,103,536.19	2,103,536.19

Total Fund:	0482 Unclaimed Property Trust	0.00	10,024,956.41	10,024,956.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0518	7/8/2026	C1 370 00000T0001U	1,293,521.64	
0518	7/8/2026	C1 370 00000T0002U	1,444,447.79	
0518	7/14/2026	C1 370 00000T0004U	339,828.10	
0518	7/21/2026	C1 370 00000T0006U	4,305,204.80	
0518	7/21/2026	C1 370 00000T0003U	225,353.85	
0518	7/28/2026	C1 370 00000T0007U	114,542.77	
0518	7/28/2026	C1 370 00000T0008U	198,446.27	
1121	7/16/2026	C1 370 00000T0005U	75.00	
9007	7/10/2026	DCAN 360 E2700001099	7.15	
9007	7/10/2026	DCAN 360 E2700000624	252.91	
9007	7/10/2026	DCAN 360 E2700000623	10.00	
9007	7/10/2026	DCAN 360 E2700000622	72.06	
9007	7/10/2026	DCAN 360 E2700000628	299.95	
9007	7/10/2026	DCAN 360 E2700000621	7.62	
9007	7/10/2026	DCAN 360 E2700000620	6.70	
9007	7/10/2026	DCAN 360 E2700000619	25.95	
9007	7/10/2026	DCAN 360 E2700000618	33.06	
9007	7/10/2026	DCAN 360 E2700000617	32.23	
9007	7/10/2026	DCAN 360 E2700000616	46.02	
9007	7/10/2026	DCAN 360 E2700000615	10.11	
9007	7/10/2026	DCAN 360 E2700000614	8.87	
9007	7/10/2026	DCAN 360 E2700000629	23.76	
9007	7/10/2026	DCAN 360 E2700000811	6.66	
9007	7/10/2026	DCAN 360 E2700000626	16.21	
9007	7/10/2026	DCAN 360 E2700000625	15.23	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000211	5.00
9007	7/10/2026	DCAN 360 E2700000212	11.72
9007	7/10/2026	DCAN 360 E2700000206	26.61
9007	7/10/2026	DCAN 360 E2700000205	11.50
9007	7/10/2026	DCAN 360 E2700000204	6.40
9007	7/10/2026	DCAN 360 E2700000225	5.00
9007	7/10/2026	DCAN 360 E2700000224	20.31
9007	7/10/2026	DCAN 360 E2700000213	15.21
9007	7/10/2026	DCAN 360 E2700000223	6.18
9007	7/10/2026	DCAN 360 E2700000222	143.01
9007	7/10/2026	DCAN 360 E2700000214	11.13
9007	7/10/2026	DCAN 360 E2700000215	13.24
9007	7/10/2026	DCAN 360 E2700000199	11.45
9007	7/10/2026	DCAN 360 E2700000216	35.46
9007	7/10/2026	DCAN 360 E2700000203	10.00
9007	7/10/2026	DCAN 360 E2700000202	48.83
9007	7/10/2026	DCAN 360 E2700000217	6.74
9007	7/10/2026	DCAN 360 E2700000221	43.29
9007	7/10/2026	DCAN 360 E2700000220	17.30
9007	7/10/2026	DCAN 360 E2700000219	49.26
9007	7/10/2026	DCAN 360 E2700001087	9.64
9007	7/10/2026	DCAN 360 E2700000200	10.00
9007	7/10/2026	DCAN 360 E2700000627	31.44
9007	7/10/2026	DCAN 360 E2700000613	31.74
9007	7/10/2026	DCAN 360 E2700000612	1,192.51
9007	7/10/2026	DCAN 360 E2700000611	17.73
9007	7/10/2026	DCAN 360 E2700000610	35.76
9007	7/10/2026	DCAN 360 E2700001100	2.63
9007	7/10/2026	DCAN 360 E2700000609	12.75
9007	7/10/2026	DCAN 360 E2700000608	46.53
9007	7/10/2026	DCAN 360 E2700000630	8.29
9007	7/10/2026	DCAN 360 E2700000607	5.35
9007	7/10/2026	DCAN 360 E2700001101	15.10
9007	7/10/2026	DCAN 360 E2700000631	10.06
9007	7/10/2026	DCAN 360 E2700000632	17.20
9007	7/10/2026	DCAN 360 E2700000606	31.79
9007	7/10/2026	DCAN 360 E2700000633	5.04
9007	7/10/2026	DCAN 360 E2700000634	6.23
9007	7/10/2026	DCAN 360 E2700000605	6.00
9007	7/10/2026	DCAN 360 E2700000635	5.00
9007	7/10/2026	DCAN 360 E2700000604	9.42
9007	7/10/2026	DCAN 360 E2700000603	26.11
9007	7/10/2026	DCAN 360 E2700000602	10.71
9007	7/10/2026	DCAN 360 E2700000601	11.99
9007	7/10/2026	DCAN 360 E2700000600	105.66
9007	7/10/2026	DCAN 360 E2700000599	21.20
9007	7/10/2026	DCAN 360 E2700000598	179.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 138476476	9.29
9007	7/10/2026	DCAN 360 E2700000597	329.35
9007	7/10/2026	DCAN 360 E2700000596	16.27
9007	7/10/2026	DCAN 360 E2700000595	5.04
9007	7/10/2026	DCAN 360 E2700000594	6.42
9007	7/10/2026	DCAN 360 E2700000636	12.33
9007	7/10/2026	DCAN 360 E2700000593	14.84
9007	7/10/2026	DCAN 360 E2700000592	52.20
9007	7/10/2026	DCAN 360 E2700000591	181.96
9007	7/10/2026	DCAN 360 E2700000590	951.00
9007	7/10/2026	DCAN 360 E2700001085	5.66
9007	7/10/2026	DCAN 360 E2700000589	33.25
9007	7/10/2026	DCAN 360 E2700000588	3,126.83
9007	7/10/2026	DCAN 360 E2700000637	7.70
9007	7/10/2026	DCAN 360 E2700000587	12,199.85
9007	7/10/2026	DCAN 360 E2700000638	30.67
9007	7/10/2026	DCAN 360 E2700000639	23.07
9007	7/10/2026	DCAN 360 E2700000640	153.12
9007	7/10/2026	DCAN 360 E2700000586	0.47
9007	7/10/2026	DCAN 360 E2700000641	28.45
9007	7/10/2026	DCAN 360 E2700000585	6.60
9007	7/10/2026	DCAN 360 E2700000642	18.64
9007	7/10/2026	DCAN 360 E2700000643	5.02
9007	7/10/2026	DCAN 360 E2700000584	8.56
9007	7/10/2026	DCAN 360 E2700000583	7.34
9007	7/10/2026	DCAN 360 E2700000582	34.01
9007	7/10/2026	DCAN 360 E2700000581	62.64
9007	7/10/2026	DCAN 360 E2700000580	7.00
9007	7/10/2026	DCAN 360 E2700000579	10.00
9007	7/10/2026	DCAN 360 E2700000578	5.00
9007	7/10/2026	DCAN 360 E2700000577	16.74
9007	7/10/2026	DCAN 360 E2700000644	0.90
9007	7/10/2026	DCAN 360 E2700000645	0.76
9007	7/10/2026	DCAN 360 E2700000646	8.77
9007	7/10/2026	DCAN 360 E2700000647	5.00
9007	7/10/2026	DCAN 360 E2700000576	25.00
9007	7/10/2026	DCAN 360 E2700000648	19.00
9007	7/10/2026	DCAN 360 E2700000575	115.11
9007	7/10/2026	DCAN 360 E2700000574	9.00
9007	7/10/2026	DCAN 360 E2700000649	15.51
9007	7/10/2026	DCAN 360 E2700000650	21.07
9007	7/10/2026	DCAN 360 E2700000573	182.46
9007	7/10/2026	DCAN 360 E2700000571	159.74
9007	7/10/2026	DCAN 360 E2700000651	100.00
9007	7/10/2026	DCAN 360 E2700000570	121.14
9007	7/10/2026	DCAN 360 E2700000652	10.46
9007	7/10/2026	DCAN 360 E2700000653	7.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000654	29.51
9007	7/10/2026	DCAN 360 E2700000569	18.14
9007	7/10/2026	DCAN 360 E2700000568	151.78
9007	7/10/2026	DCAN 360 E2700000567	5.43
9007	7/10/2026	DCAN 360 E2700000566	6.90
9007	7/10/2026	DCAN 360 E2700000565	6.00
9007	7/10/2026	DCAN 360 E2700000655	12.00
9007	7/10/2026	DCAN 360 E2700000564	26.03
9007	7/10/2026	DCAN 360 E2700000656	42.20
9007	7/10/2026	DCAN 360 E2700000657	454.93
9007	7/10/2026	DCAN 360 E2700000658	11.59
9007	7/10/2026	DCAN 360 E2700000659	6.91
9007	7/10/2026	DCAN 360 E2700000660	19.24
9007	7/10/2026	DCAN 360 E2700000563	5.84
9007	7/10/2026	DCAN 360 E2700000562	28.07
9007	7/10/2026	DCAN 360 E2700000561	7.12
9007	7/10/2026	DCAN 360 E2700000559	478.23
9007	7/10/2026	DCAN 360 E2700000661	12.29
9007	7/10/2026	DCAN 360 E2700000558	336.15
9007	7/10/2026	DCAN 360 E2700000557	10.05
9007	7/10/2026	DCAN 360 E2700000556	41.16
9007	7/10/2026	DCAN 360 E2700000555	7.00
9007	7/10/2026	DCAN 360 E2700001098	23.56
9007	7/10/2026	DCAN 360 E2700000554	13.55
9007	7/10/2026	DCAN 360 E2700000553	20.00
9007	7/10/2026	DCAN 360 E2700000552	12.00
9007	7/10/2026	DCAN 360 E2700000551	5.35
9007	7/10/2026	DCAN 360 E2700000550	12.00
9007	7/10/2026	DCAN 360 E2700000549	545.06
9007	7/10/2026	DCAN 360 E2700000548	10.00
9007	7/10/2026	DCAN 360 E2700001102	6.41
9007	7/10/2026	DCAN 360 E2700000547	14.22
9007	7/10/2026	DCAN 360 E2700000546	5.00
9007	7/10/2026	DCAN 360 E2700001103	30.57
9007	7/10/2026	DCAN 360 E2700000545	18.48
9007	7/10/2026	DCAN 360 E2700000544	5.93
9007	7/10/2026	DCAN 360 E2700000543	5.00
9007	7/10/2026	DCAN 360 E2700000542	29.87
9007	7/10/2026	DCAN 360 E2700000541	918.32
9007	7/10/2026	DCAN 360 E2700000002	83.98
9007	7/10/2026	DCAN 360 E2700000662	13.59
9007	7/10/2026	DCAN 360 E2700000003	0.02
9007	7/10/2026	DCAN 360 E2700000540	59.56
9007	7/10/2026	DCAN 360 E2700000539	25.00
9007	7/10/2026	DCAN 360 E2700000538	24.03
9007	7/10/2026	DCAN 360 E2700000663	30.00
9007	7/10/2026	DCAN 360 E2700000664	9.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000665	201.46
9007	7/10/2026	DCAN 360 E2700000537	5.72
9007	7/10/2026	DCAN 360 E2700000536	25.00
9007	7/10/2026	DCAN 360 E2700000535	20.00
9007	7/10/2026	DCAN 360 E2700000534	5.30
9007	7/10/2026	DCAN 360 E2700000666	190.01
9007	7/10/2026	DCAN 360 E2700000667	46.99
9007	7/10/2026	DCAN 360 E2700000668	9.47
9007	7/10/2026	DCAN 360 E2700000004	20.71
9007	7/10/2026	DCAN 360 E2700000005	10.00
9007	7/10/2026	DCAN 360 E2700000533	23.03
9007	7/10/2026	DCAN 360 E2700000532	10.50
9007	7/10/2026	DCAN 360 E2700000531	14.88
9007	7/10/2026	DCAN 360 E2700000006	40.43
9007	7/10/2026	DCAN 360 E2700000530	835.25
9007	7/10/2026	DCAN 360 E2700000007	15.00
9007	7/10/2026	DCAN 360 E2700000669	20.00
9007	7/10/2026	DCAN 360 E2700000670	30.00
9007	7/10/2026	DCAN 360 E2700000671	8.64
9007	7/10/2026	DCAN 360 E2700000008	275.63
9007	7/10/2026	DCAN 360 E2700000009	343.42
9007	7/10/2026	DCAN 360 E2700000010	73.31
9007	7/10/2026	DCAN 360 E2700000011	5.74
9007	7/10/2026	DCAN 360 E2700000012	111.03
9007	7/10/2026	DCAN 360 E2700000672	40.86
9007	7/10/2026	DCAN 360 E2700000013	48.14
9007	7/10/2026	DCAN 360 E2700000673	5.67
9007	7/10/2026	DCAN 360 E2700000529	5.82
9007	7/10/2026	DCAN 360 E2700000674	5.00
9007	7/10/2026	DCAN 360 E2700000528	13.54
9007	7/10/2026	DCAN 360 E2700000675	11.17
9007	7/10/2026	DCAN 360 E2700000527	9.16
9007	7/10/2026	DCAN 360 E2700000526	6.60
9007	7/10/2026	DCAN 360 E2700000525	7.17
9007	7/10/2026	DCAN 360 E2700000524	10.00
9007	7/10/2026	DCAN 360 E2700000523	6.33
9007	7/10/2026	DCAN 360 E2700000014	20.00
9007	7/10/2026	DCAN 360 E2700000522	5.00
9007	7/10/2026	DCAN 360 E2700000521	31.07
9007	7/10/2026	DCAN 360 E2700000520	16.00
9007	7/10/2026	DCAN 360 E2700000519	75.27
9007	7/10/2026	DCAN 360 E2700000676	60.98
9007	7/10/2026	DCAN 360 E2700000677	5.80
9007	7/10/2026	DCAN 360 E2700000015	110.15
9007	7/10/2026	DCAN 360 E2700000518	70.00
9007	7/10/2026	DCAN 360 E2700000016	23.68
9007	7/10/2026	DCAN 360 E2700000017	6.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000517	14.93
9007	7/10/2026	DCAN 360 E2700000516	34.17
9007	7/10/2026	DCAN 360 E2700000678	5.65
9007	7/10/2026	DCAN 360 E2700000679	61.89
9007	7/10/2026	DCAN 360 E2700000515	6.56
9007	7/10/2026	DCAN 360 E2700000018	9.51
9007	7/10/2026	DCAN 360 E2700000514	276.15
9007	7/10/2026	DCAN 360 E2700000680	15.00
9007	7/10/2026	DCAN 360 E2700000681	14.59
9007	7/10/2026	DCAN 360 E2700000019	9.20
9007	7/10/2026	DCAN 360 E2700000020	11.31
9007	7/10/2026	DCAN 360 E2700000021	55.81
9007	7/10/2026	DCAN 360 E2700000682	7.62
9007	7/10/2026	DCAN 360 E2700000683	9.91
9007	7/10/2026	DCAN 360 E2700000513	0.02
9007	7/10/2026	DCAN 360 E2700000022	5.41
9007	7/10/2026	DCAN 360 E2700000512	8.62
9007	7/10/2026	DCAN 360 E2700000684	253.92
9007	7/10/2026	DCAN 360 E2700000685	10.06
9007	7/10/2026	DCAN 360 E2700000511	5.01
9007	7/10/2026	DCAN 360 E2700000023	9.00
9007	7/10/2026	DCAN 360 E2700000510	136.50
9007	7/10/2026	DCAN 360 E2700000509	14.40
9007	7/10/2026	DCAN 360 E2700000686	56.38
9007	7/10/2026	DCAN 360 E2700000024	30.00
9007	7/10/2026	DCAN 360 E2700000687	39.05
9007	7/10/2026	DCAN 360 E2700000508	29.81
9007	7/10/2026	DCAN 360 E2700000688	7.49
9007	7/10/2026	DCAN 360 E2700000507	18.96
9007	7/10/2026	DCAN 360 E2700000506	28.34
9007	7/10/2026	DCAN 360 E2700000505	7.19
9007	7/10/2026	DCAN 360 E2700000504	161.67
9007	7/10/2026	DCAN 360 E2700001097	6.81
9007	7/10/2026	DCAN 360 E2700000503	6.76
9007	7/10/2026	DCAN 360 E2700001075	15.16
9007	7/10/2026	DCAN 360 E2700001076	9.27
9007	7/10/2026	DCAN 360 E2700000502	7.57
9007	7/10/2026	DCAN 360 E2700000025	13.54
9007	7/10/2026	DCAN 360 E2700000501	10.00
9007	7/10/2026	DCAN 360 E2700000500	875.79
9007	7/10/2026	DCAN 360 E2700000026	83.62
9007	7/10/2026	DCAN 360 E2700000689	113.87
9007	7/10/2026	DCAN 360 E2700000499	33.86
9007	7/10/2026	DCAN 360 E2700000690	9.77
9007	7/10/2026	DCAN 360 E2700000027	62.02
9007	7/10/2026	DCAN 360 E2700000691	5.00
9007	7/10/2026	DCAN 360 E2700000028	12.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700001096	24.26
9007	7/10/2026	DCAN 360 E2700000692	18.21
9007	7/10/2026	DCAN 360 E2700000498	15.53
9007	7/10/2026	DCAN 360 E2700000029	36.22
9007	7/10/2026	DCAN 360 E2700000030	6.80
9007	7/10/2026	DCAN 360 E2700000031	10.00
9007	7/10/2026	DCAN 360 E2700000693	5.70
9007	7/10/2026	DCAN 360 E2700000694	9.57
9007	7/10/2026	DCAN 360 E2700001077	66.59
9007	7/10/2026	DCAN 360 E2700000695	36.83
9007	7/10/2026	DCAN 360 E2700000696	17.32
9007	7/10/2026	DCAN 360 E2700000497	167.84
9007	7/10/2026	DCAN 360 E2700000032	33.38
9007	7/10/2026	DCAN 360 E2700000033	12.08
9007	7/10/2026	DCAN 360 E2700000034	20.87
9007	7/10/2026	DCAN 360 E2700000496	15.83
9007	7/10/2026	DCAN 360 E2700000495	89.75
9007	7/10/2026	DCAN 360 E2700000494	31.61
9007	7/10/2026	DCAN 360 E2700001078	123.52
9007	7/10/2026	DCAN 360 E2700000697	579.83
9007	7/10/2026	DCAN 360 E2700000698	5.15
9007	7/10/2026	DCAN 360 E2700000699	62.00
9007	7/10/2026	DCAN 360 E2700000493	17.91
9007	7/10/2026	DCAN 360 E2700000492	116.37
9007	7/10/2026	DCAN 360 E2700000491	17.30
9007	7/10/2026	DCAN 360 E2700000035	13.92
9007	7/10/2026	DCAN 360 E2700000036	119.69
9007	7/10/2026	DCAN 360 E2700001086	206.12
9007	7/10/2026	DCAN 360 E2700000700	5.00
9007	7/10/2026	DCAN 360 E2700000701	10.94
9007	7/10/2026	DCAN 360 E2700000702	12.00
9007	7/10/2026	DCAN 360 E2700000703	9.07
9007	7/10/2026	DCAN 360 E2700000704	10.00
9007	7/10/2026	DCAN 360 E2700000037	5.00
9007	7/10/2026	DCAN 360 E2700000490	91.54
9007	7/10/2026	DCAN 360 E2700000038	94.45
9007	7/10/2026	DCAN 360 E2700000705	364.99
9007	7/10/2026	DCAN 360 E2700000489	17.81
9007	7/10/2026	DCAN 360 E2700000488	10.23
9007	7/10/2026	DCAN 360 E2700000039	11.63
9007	7/10/2026	DCAN 360 E2700000040	170.99
9007	7/10/2026	DCAN 360 E2700000487	14.99
9007	7/10/2026	DCAN 360 E2700000486	51.80
9007	7/10/2026	DCAN 360 E2700000041	11.08
9007	7/10/2026	DCAN 360 E2700000485	5.00
9007	7/10/2026	DCAN 360 E2700000484	16.41
9007	7/10/2026	DCAN 360 E2700000483	12.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000042	585.06
9007	7/10/2026	DCAN 360 E27000000482	5.00
9007	7/10/2026	DCAN 360 E27000000481	673.19
9007	7/10/2026	DCAN 360 E27000000480	5.49
9007	7/10/2026	DCAN 360 E27000000479	5.62
9007	7/10/2026	DCAN 360 E27000000478	265.40
9007	7/10/2026	DCAN 360 E27000000706	30.88
9007	7/10/2026	DCAN 360 E27000000043	102.38
9007	7/10/2026	DCAN 360 E27000000707	11.07
9007	7/10/2026	DCAN 360 E27000000044	41.58
9007	7/10/2026	DCAN 360 E27000000477	5.99
9007	7/10/2026	DCAN 360 E27000000708	21.20
9007	7/10/2026	DCAN 360 E27000000045	29.03
9007	7/10/2026	DCAN 360 E27000000046	8.60
9007	7/10/2026	DCAN 360 E27000000047	5.60
9007	7/10/2026	DCAN 360 E27000000709	10.00
9007	7/10/2026	DCAN 360 E27000000476	582.39
9007	7/10/2026	DCAN 360 E27000000710	6.39
9007	7/10/2026	DCAN 360 E27000000475	13.05
9007	7/10/2026	DCAN 360 E27000000048	1,350.18
9007	7/10/2026	DCAN 360 E27000000711	97.66
9007	7/10/2026	DCAN 360 E27000000712	5.51
9007	7/10/2026	DCAN 360 E27000000713	18.00
9007	7/10/2026	DCAN 360 E27000000714	37.69
9007	7/10/2026	DCAN 360 E27000000049	5.00
9007	7/10/2026	DCAN 360 E27000000050	94.00
9007	7/10/2026	DCAN 360 E27000000474	11.17
9007	7/10/2026	DCAN 360 E27000000051	18.77
9007	7/10/2026	DCAN 360 E27000000052	20.34
9007	7/10/2026	DCAN 360 E27000000715	13.51
9007	7/10/2026	DCAN 360 E27000000716	207.79
9007	7/10/2026	DCAN 360 E27000000717	5.00
9007	7/10/2026	DCAN 360 E27000000473	18.22
9007	7/10/2026	DCAN 360 E27000000718	142.66
9007	7/10/2026	DCAN 360 E27000000472	7.82
9007	7/10/2026	DCAN 360 E27000000471	9.06
9007	7/10/2026	DCAN 360 E27000000470	5.00
9007	7/10/2026	DCAN 360 E27000000469	49.00
9007	7/10/2026	DCAN 360 E27000000053	7.41
9007	7/10/2026	DCAN 360 E27000000719	65.76
9007	7/10/2026	DCAN 360 E27000000720	15.87
9007	7/10/2026	DCAN 360 E27000000721	20.43
9007	7/10/2026	DCAN 360 E27000000054	45.00
9007	7/10/2026	DCAN 360 E27000000055	10.00
9007	7/10/2026	DCAN 360 E27000000468	185.71
9007	7/10/2026	DCAN 360 E27000000056	5.30
9007	7/10/2026	DCAN 360 E27000000057	10.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000467	7.57
9007	7/10/2026	DCAN 360 E2700000466	9.38
9007	7/10/2026	DCAN 360 E2700000465	13.04
9007	7/10/2026	DCAN 360 E2700000722	32.32
9007	7/10/2026	DCAN 360 E2700000464	15.00
9007	7/10/2026	DCAN 360 E2700000723	6.70
9007	7/10/2026	DCAN 360 E2700000463	31.07
9007	7/10/2026	DCAN 360 E2700000724	9.88
9007	7/10/2026	DCAN 360 E2700000725	10.00
9007	7/10/2026	DCAN 360 E2700000726	13.14
9007	7/10/2026	DCAN 360 E2700000058	15.99
9007	7/10/2026	DCAN 360 E2700000727	8.36
9007	7/10/2026	DCAN 360 E2700000059	10.00
9007	7/10/2026	DCAN 360 E2700000060	5.00
9007	7/10/2026	DCAN 360 E2700000061	10.00
9007	7/10/2026	DCAN 360 E2700000062	7.95
9007	7/10/2026	DCAN 360 E2700000063	7.00
9007	7/10/2026	DCAN 360 E2700000462	16.04
9007	7/10/2026	DCAN 360 E2700000461	230.93
9007	7/10/2026	DCAN 360 E2700000460	9.54
9007	7/10/2026	DCAN 360 E2700000459	12.00
9007	7/10/2026	DCAN 360 E2700000064	59.33
9007	7/10/2026	DCAN 360 E2700000065	5.19
9007	7/10/2026	DCAN 360 E2700000458	16.00
9007	7/10/2026	DCAN 360 E2700000457	10.00
9007	7/10/2026	DCAN 360 E2700000456	15.00
9007	7/10/2026	DCAN 360 E2700000455	8.95
9007	7/10/2026	DCAN 360 E2700000454	14.23
9007	7/10/2026	DCAN 360 E2700000728	5.00
9007	7/10/2026	DCAN 360 E2700000453	20.00
9007	7/10/2026	DCAN 360 E2700001104	17.13
9007	7/10/2026	DCAN 360 E2700000066	5.00
9007	7/10/2026	DCAN 360 E2700000729	24.61
9007	7/10/2026	DCAN 360 E2700000730	7.31
9007	7/10/2026	DCAN 360 E2700001079	27.83
9007	7/10/2026	DCAN 360 E2700001105	20.00
9007	7/10/2026	DCAN 360 E2700001106	102.49
9007	7/10/2026	DCAN 360 E2700000731	18.48
9007	7/10/2026	DCAN 360 E2700000067	228.23
9007	7/10/2026	DCAN 360 E2700000068	0.18
9007	7/10/2026	DCAN 360 E2700000452	156.00
9007	7/10/2026	DCAN 360 E2700000451	40.07
9007	7/10/2026	DCAN 360 E2700000450	9.04
9007	7/10/2026	DCAN 360 E2700000732	9.00
9007	7/10/2026	DCAN 360 E2700000449	5.00
9007	7/10/2026	DCAN 360 E2700000733	17.20
9007	7/10/2026	DCAN 360 E2700000734	14.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000735	12.46
9007	7/10/2026	DCAN 360 E2700000069	5.00
9007	7/10/2026	DCAN 360 E2700000070	9.85
9007	7/10/2026	DCAN 360 E2700000071	147.00
9007	7/10/2026	DCAN 360 E2700000072	8.94
9007	7/10/2026	DCAN 360 E2700000736	7.51
9007	7/10/2026	DCAN 360 E2700000448	5.01
9007	7/10/2026	DCAN 360 E2700000073	21.00
9007	7/10/2026	DCAN 360 E2700000074	7.00
9007	7/10/2026	DCAN 360 E2700000737	1.00
9007	7/10/2026	DCAN 360 E2700000447	158.01
9007	7/10/2026	DCAN 360 E2700000446	33.45
9007	7/10/2026	DCAN 360 E2700000075	95.59
9007	7/10/2026	DCAN 360 E2700000076	10.00
9007	7/10/2026	DCAN 360 E2700000077	12.00
9007	7/10/2026	DCAN 360 E2700000738	5.00
9007	7/10/2026	DCAN 360 E2700000078	384.36
9007	7/10/2026	DCAN 360 E2700000079	10.03
9007	7/10/2026	DCAN 360 E2700000080	21.58
9007	7/10/2026	DCAN 360 E2700000445	5.47
9007	7/10/2026	DCAN 360 E2700000444	17.90
9007	7/10/2026	DCAN 360 E2700000739	17.14
9007	7/10/2026	DCAN 360 E2700000740	6.96
9007	7/10/2026	DCAN 360 E2700000081	10.00
9007	7/10/2026	DCAN 360 E2700000082	5.00
9007	7/10/2026	DCAN 360 E2700000443	20.00
9007	7/10/2026	DCAN 360 E2700000442	46.88
9007	7/10/2026	DCAN 360 E2700000741	10.00
9007	7/10/2026	DCAN 360 E2700001107	0.64
9007	7/10/2026	DCAN 360 E2700000441	97.40
9007	7/10/2026	DCAN 360 E2700000440	39.72
9007	7/10/2026	DCAN 360 E2700000742	67.41
9007	7/10/2026	DCAN 360 E2700000439	3,218.06
9007	7/10/2026	DCAN 360 E2700000438	8.58
9007	7/10/2026	DCAN 360 E2700000083	5.00
9007	7/10/2026	DCAN 360 E2700000437	21.55
9007	7/10/2026	DCAN 360 E2700000436	0.98
9007	7/10/2026	DCAN 360 E2700000435	6.39
9007	7/10/2026	DCAN 360 E2700000084	6.00
9007	7/10/2026	DCAN 360 E2700000743	1,351.31
9007	7/10/2026	DCAN 360 E2700000744	113.51
9007	7/10/2026	DCAN 360 E2700000745	6.00
9007	7/10/2026	DCAN 360 E2700000434	9.99
9007	7/10/2026	DCAN 360 E2700000433	5.43
9007	7/10/2026	DCAN 360 E2700000746	9.17
9007	7/10/2026	DCAN 360 E2700000432	41.93
9007	7/10/2026	DCAN 360 E2700000747	468.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000431	42.91
9007	7/10/2026	DCAN 360 E2700000430	235.92
9007	7/10/2026	DCAN 360 E2700000429	24.93
9007	7/10/2026	DCAN 360 E2700000085	9.19
9007	7/10/2026	DCAN 360 E2700000428	43.98
9007	7/10/2026	DCAN 360 E2700000086	6.98
9007	7/10/2026	DCAN 360 E2700000427	7.00
9007	7/10/2026	DCAN 360 E2700000426	7.45
9007	7/10/2026	DCAN 360 E2700000087	22.68
9007	7/10/2026	DCAN 360 E2700000088	17.77
9007	7/10/2026	DCAN 360 E2700000089	152.67
9007	7/10/2026	DCAN 360 E2700000090	7.09
9007	7/10/2026	DCAN 360 E2700001108	6.63
9007	7/10/2026	DCAN 360 E2700000748	84.75
9007	7/10/2026	DCAN 360 E2700000749	10.00
9007	7/10/2026	DCAN 360 E2700000425	129.05
9007	7/10/2026	DCAN 360 E2700000424	14.21
9007	7/10/2026	DCAN 360 E2700000423	14.13
9007	7/10/2026	DCAN 360 E2700000091	11.34
9007	7/10/2026	DCAN 360 E2700000092	20.00
9007	7/10/2026	DCAN 360 E2700000750	10.50
9007	7/10/2026	DCAN 360 E2700000751	68.78
9007	7/10/2026	DCAN 360 E2700000093	23.18
9007	7/10/2026	DCAN 360 E2700000422	9.37
9007	7/10/2026	DCAN 360 E2700000421	5.40
9007	7/10/2026	DCAN 360 E2700000420	20.00
9007	7/10/2026	DCAN 360 E2700000419	9.57
9007	7/10/2026	DCAN 360 E2700000418	7,181.99
9007	7/10/2026	DCAN 360 E2700000417	5.01
9007	7/10/2026	DCAN 360 E2700000416	39.62
9007	7/10/2026	DCAN 360 E2700000752	9.58
9007	7/10/2026	DCAN 360 E2700000415	84.24
9007	7/10/2026	DCAN 360 E2700000414	16.14
9007	7/10/2026	DCAN 360 E2700000413	6.00
9007	7/10/2026	DCAN 360 E2700000412	5.92
9007	7/10/2026	DCAN 360 E2700000753	16.86
9007	7/10/2026	DCAN 360 E2700001095	244.30
9007	7/10/2026	DCAN 360 E2700000411	371.39
9007	7/10/2026	DCAN 360 E2700000754	5.00
9007	7/10/2026	DCAN 360 E2700000410	12.22
9007	7/10/2026	DCAN 360 E2700000409	11.17
9007	7/10/2026	DCAN 360 E2700000408	53.54
9007	7/10/2026	DCAN 360 E2700000755	8.16
9007	7/10/2026	DCAN 360 E2700000756	64.95
9007	7/10/2026	DCAN 360 E2700000757	8.69
9007	7/10/2026	DCAN 360 E2700000758	15.00
9007	7/10/2026	DCAN 360 E2700000759	67.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000407	6.37
9007	7/10/2026	DCAN 360 E2700000406	25.82
9007	7/10/2026	DCAN 360 E2700000405	9.54
9007	7/10/2026	DCAN 360 E2700000404	6.42
9007	7/10/2026	DCAN 360 E2700000403	33.45
9007	7/10/2026	DCAN 360 E2700000094	4.81
9007	7/10/2026	DCAN 360 E2700000402	27.08
9007	7/10/2026	DCAN 360 E2700000401	10.00
9007	7/10/2026	DCAN 360 E2700000760	8.74
9007	7/10/2026	DCAN 360 E2700000761	6.21
9007	7/10/2026	DCAN 360 E2700000762	10.35
9007	7/10/2026	DCAN 360 E2700000400	359.07
9007	7/10/2026	DCAN 360 E2700000763	12.63
9007	7/10/2026	DCAN 360 E2700000764	42.67
9007	7/10/2026	DCAN 360 E2700000765	1,168.98
9007	7/10/2026	DCAN 360 E2700000766	20.00
9007	7/10/2026	DCAN 360 E2700000399	15.90
9007	7/10/2026	DCAN 360 E2700000398	6.66
9007	7/10/2026	DCAN 360 E2700000397	23.46
9007	7/10/2026	DCAN 360 E2700000396	13.05
9007	7/10/2026	DCAN 360 E2700000395	15.09
9007	7/10/2026	DCAN 360 E2700000767	5.00
9007	7/10/2026	DCAN 360 E2700000769	0.04
9007	7/10/2026	DCAN 360 E2700000770	7.00
9007	7/10/2026	DCAN 360 E2700000771	18.38
9007	7/10/2026	DCAN 360 E2700000772	181.01
9007	7/10/2026	DCAN 360 E2700000773	45.75
9007	7/10/2026	DCAN 360 E2700000774	12.23
9007	7/10/2026	DCAN 360 E2700000775	10.00
9007	7/10/2026	DCAN 360 E2700000776	8.69
9007	7/10/2026	DCAN 360 E2700000777	5.60
9007	7/10/2026	DCAN 360 E2700001080	20.89
9007	7/10/2026	DCAN 360 E2700000778	28.96
9007	7/10/2026	DCAN 360 E2700000779	5.00
9007	7/10/2026	DCAN 360 E2700000780	159.25
9007	7/10/2026	DCAN 360 E2700000095	15.22
9007	7/10/2026	DCAN 360 E2700000096	5.98
9007	7/10/2026	DCAN 360 E2700000394	56.12
9007	7/10/2026	DCAN 360 E2700000393	25.00
9007	7/10/2026	DCAN 360 E2700000392	6.95
9007	7/10/2026	DCAN 360 E2700001074	14.00
9007	7/10/2026	DCAN 360 E2700000391	20.47
9007	7/10/2026	DCAN 360 E2700000390	192.06
9007	7/10/2026	DCAN 360 E2700000389	12.11
9007	7/10/2026	DCAN 360 E2700001081	14.30
9007	7/10/2026	DCAN 360 E2700000781	7.94
9007	7/10/2026	DCAN 360 E2700000782	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000783	21.88
9007	7/10/2026	DCAN 360 E2700000097	405.69
9007	7/10/2026	DCAN 360 E2700000784	5.00
9007	7/10/2026	DCAN 360 E2700000098	80.00
9007	7/10/2026	DCAN 360 E2700000785	77.30
9007	7/10/2026	DCAN 360 E2700000786	9.62
9007	7/10/2026	DCAN 360 E2700000787	6.64
9007	7/10/2026	DCAN 360 E2700001073	6.43
9007	7/10/2026	DCAN 360 E2700001066	5.00
9007	7/10/2026	DCAN 360 E2700000788	5.00
9007	7/10/2026	DCAN 360 E2700000789	808.05
9007	7/10/2026	DCAN 360 E2700001094	35.00
9007	7/10/2026	DCAN 360 E2700000790	10.11
9007	7/10/2026	DCAN 360 E2700000099	5.00
9007	7/10/2026	DCAN 360 E2700000791	10.00
9007	7/10/2026	DCAN 360 E2700001179	52.54
9007	7/10/2026	DCAN 360 E2700000792	7.39
9007	7/10/2026	DCAN 360 E2700000388	421.48
9007	7/10/2026	DCAN 360 E2700000387	6.53
9007	7/10/2026	DCAN 360 E2700000793	75.40
9007	7/10/2026	DCAN 360 E2700000386	5.00
9007	7/10/2026	DCAN 360 E2700000794	5.88
9007	7/10/2026	DCAN 360 E2700000385	6.94
9007	7/10/2026	DCAN 360 E2700000795	5.00
9007	7/10/2026	DCAN 360 E2700000100	7.87
9007	7/10/2026	DCAN 360 E2700000384	10.00
9007	7/10/2026	DCAN 360 E2700000101	57.44
9007	7/10/2026	DCAN 360 E2700000383	44.54
9007	7/10/2026	DCAN 360 E2700000382	14.92
9007	7/10/2026	DCAN 360 E2700000381	12.00
9007	7/10/2026	DCAN 360 E2700000380	5.81
9007	7/10/2026	DCAN 360 E2700000796	175.36
9007	7/10/2026	DCAN 360 E2700000797	18.18
9007	7/10/2026	DCAN 360 E2700000798	18.54
9007	7/10/2026	DCAN 360 E2700000379	230.04
9007	7/10/2026	DCAN 360 E2700000102	550.33
9007	7/10/2026	DCAN 360 E2700000103	9.00
9007	7/10/2026	DCAN 360 E2700000104	7.34
9007	7/10/2026	DCAN 360 E2700000378	6.00
9007	7/10/2026	DCAN 360 E2700000105	6.00
9007	7/10/2026	DCAN 360 E2700000106	5.91
9007	7/10/2026	DCAN 360 E2700000107	52.48
9007	7/10/2026	DCAN 360 E2700000377	13.00
9007	7/10/2026	DCAN 360 E2700000799	11.64
9007	7/10/2026	DCAN 360 E2700000376	86.42
9007	7/10/2026	DCAN 360 E2700001118	32.89
9007	7/10/2026	DCAN 360 E2700000375	7.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700001067	20.00
9007	7/10/2026	DCAN 360 E2700000800	8.29
9007	7/10/2026	DCAN 360 E2700000108	16.35
9007	7/10/2026	DCAN 360 E2700000109	6.95
9007	7/10/2026	DCAN 360 E2700000374	51.28
9007	7/10/2026	DCAN 360 E2700000373	59.11
9007	7/10/2026	DCAN 360 E2700000801	15.29
9007	7/10/2026	DCAN 360 E2700000802	5.19
9007	7/10/2026	DCAN 360 E2700000803	19.51
9007	7/10/2026	DCAN 360 E2700000804	7.01
9007	7/10/2026	DCAN 360 E2700000805	12.48
9007	7/10/2026	DCAN 360 E2700000372	35.84
9007	7/10/2026	DCAN 360 E2700000371	43,542.45
9007	7/10/2026	DCAN 360 E2700000110	29.63
9007	7/10/2026	DCAN 360 E2700000111	12.75
9007	7/10/2026	DCAN 360 E2700000370	6.00
9007	7/10/2026	DCAN 360 E2700000369	31.97
9007	7/10/2026	DCAN 360 E2700000112	6.38
9007	7/10/2026	DCAN 360 E2700000113	191.58
9007	7/10/2026	DCAN 360 E2700000806	18.38
9007	7/10/2026	DCAN 360 E2700000807	7.47
9007	7/10/2026	DCAN 360 E2700000114	10.00
9007	7/10/2026	DCAN 360 E2700000115	9.15
9007	7/10/2026	DCAN 360 E2700000368	5.00
9007	7/10/2026	DCAN 360 E2700000109	172.28
9007	7/10/2026	DCAN 360 E2700000367	5.00
9007	7/10/2026	DCAN 360 E2700000116	24.08
9007	7/10/2026	DCAN 360 E2700000117	109.61
9007	7/10/2026	DCAN 360 E2700000118	5.98
9007	7/10/2026	DCAN 360 E2700000119	8.00
9007	7/10/2026	DCAN 360 E2700000366	42.99
9007	7/10/2026	DCAN 360 E2700000365	5.00
9007	7/10/2026	DCAN 360 E2700000364	18.13
9007	7/10/2026	DCAN 360 E2700000808	15.13
9007	7/10/2026	DCAN 360 E2700000809	23.63
9007	7/10/2026	DCAN 360 E2700000810	10.91
9007	7/10/2026	DCAN 360 E2700000363	11.90
9007	7/10/2026	DCAN 360 E27000001072	10.62
9007	7/10/2026	DCAN 360 E27000001084	21.94
9007	7/10/2026	DCAN 360 E2700000812	6.00
9007	7/10/2026	DCAN 360 E2700000813	30.81
9007	7/10/2026	DCAN 360 E2700000814	7.00
9007	7/10/2026	DCAN 360 E2700000362	5.00
9007	7/10/2026	DCAN 360 E2700000120	24.00
9007	7/10/2026	DCAN 360 E2700000121	131.87
9007	7/10/2026	DCAN 360 E2700000122	5.00
9007	7/10/2026	DCAN 360 E2700000123	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000361	5.02
9007	7/10/2026	DCAN 360 E2700000815	102.43
9007	7/10/2026	DCAN 360 E2700000124	17.20
9007	7/10/2026	DCAN 360 E2700000816	5.42
9007	7/10/2026	DCAN 360 E2700000360	19.17
9007	7/10/2026	DCAN 360 E2700000817	5.00
9007	7/10/2026	DCAN 360 E2700000818	9.95
9007	7/10/2026	DCAN 360 E2700000125	11.90
9007	7/10/2026	DCAN 360 E2700000359	5.91
9007	7/10/2026	DCAN 360 E2700000358	7.29
9007	7/10/2026	DCAN 360 E2700000819	5.06
9007	7/10/2026	DCAN 360 E2700000820	41.25
9007	7/10/2026	DCAN 360 E2700000821	111.22
9007	7/10/2026	DCAN 360 E2700000822	67.23
9007	7/10/2026	DCAN 360 E2700000823	6.34
9007	7/10/2026	DCAN 360 E2700000824	7.13
9007	7/10/2026	DCAN 360 E2700000825	22.13
9007	7/10/2026	DCAN 360 E2700000826	6.00
9007	7/10/2026	DCAN 360 E2700000827	10.00
9007	7/10/2026	DCAN 360 E2700000828	33.00
9007	7/10/2026	DCAN 360 E2700000357	5.10
9007	7/10/2026	DCAN 360 E2700000356	15.00
9007	7/10/2026	DCAN 360 E2700000126	20.87
9007	7/10/2026	DCAN 360 E2700000355	5.00
9007	7/10/2026	DCAN 360 E2700000354	18.00
9007	7/10/2026	DCAN 360 E2700000353	25.88
9007	7/10/2026	DCAN 360 E2700000829	23.60
9007	7/10/2026	DCAN 360 E2700000830	108.04
9007	7/10/2026	DCAN 360 E2700000127	14.57
9007	7/10/2026	DCAN 360 E2700000128	17.20
9007	7/10/2026	DCAN 360 E2700000831	21.49
9007	7/10/2026	DCAN 360 E2700000129	12.04
9007	7/10/2026	DCAN 360 E2700000352	7.72
9007	7/10/2026	DCAN 360 E2700000832	21.28
9007	7/10/2026	DCAN 360 E2700000833	42.74
9007	7/10/2026	DCAN 360 E2700000351	15.04
9007	7/10/2026	DCAN 360 E2700000834	92.58
9007	7/10/2026	DCAN 360 E2700000835	12.00
9007	7/10/2026	DCAN 360 E2700000350	221.81
9007	7/10/2026	DCAN 360 E2700000836	432.56
9007	7/10/2026	DCAN 360 E2700000218	19.71
9007	7/10/2026	DCAN 360 E2700001065	21.40
9007	7/10/2026	DCAN 360 E2700000349	7.32
9007	7/10/2026	DCAN 360 E2700000130	20.00
9007	7/10/2026	DCAN 360 E2700000348	18.52
9007	7/10/2026	DCAN 360 E2700001180	7.53
9007	7/10/2026	DCAN 360 E2700000837	5.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000838	66.38
9007	7/10/2026	DCAN 360 E2700000839	10.95
9007	7/10/2026	DCAN 360 E2700000347	36.61
9007	7/10/2026	DCAN 360 E2700000131	8.95
9007	7/10/2026	DCAN 360 E2700000346	51.00
9007	7/10/2026	DCAN 360 E2700000201	9.62
9007	7/10/2026	DCAN 360 E2700000345	157.21
9007	7/10/2026	DCAN 360 E2700000132	45.50
9007	7/10/2026	DCAN 360 E2700000840	7.56
9007	7/10/2026	DCAN 360 E2700000344	14.40
9007	7/10/2026	DCAN 360 E2700000343	15.00
9007	7/10/2026	DCAN 360 E2700000342	86.18
9007	7/10/2026	DCAN 360 E2700000841	5.43
9007	7/10/2026	DCAN 360 E2700000133	25.03
9007	7/10/2026	DCAN 360 E2700000842	41.78
9007	7/10/2026	DCAN 360 E2700000134	26.40
9007	7/10/2026	DCAN 360 E2700000135	31.00
9007	7/10/2026	DCAN 360 E2700000136	17.20
9007	7/10/2026	DCAN 360 E2700000137	35.89
9007	7/10/2026	DCAN 360 E27000001117	127.22
9007	7/10/2026	DCAN 360 E2700000138	5.11
9007	7/10/2026	DCAN 360 E2700000843	5.01
9007	7/10/2026	DCAN 360 E2700000844	46.22
9007	7/10/2026	DCAN 360 E2700000139	0.23
9007	7/10/2026	DCAN 360 E2700000140	11.01
9007	7/10/2026	DCAN 360 E2700000341	98.64
9007	7/10/2026	DCAN 360 E2700000340	7.35
9007	7/10/2026	DCAN 360 E2700000339	7.97
9007	7/10/2026	DCAN 360 E2700000845	0.95
9007	7/10/2026	DCAN 360 E2700000846	10.00
9007	7/10/2026	DCAN 360 E2700000847	24.00
9007	7/10/2026	DCAN 360 E2700000338	15.01
9007	7/10/2026	DCAN 360 E2700000337	55.64
9007	7/10/2026	DCAN 360 E2700000336	5.27
9007	7/10/2026	DCAN 360 E2700000335	7.49
9007	7/10/2026	DCAN 360 E2700000141	7.39
9007	7/10/2026	DCAN 360 E2700000142	7.00
9007	7/10/2026	DCAN 360 E27000001064	23.11
9007	7/10/2026	DCAN 360 E2700000848	56.08
9007	7/10/2026	DCAN 360 E2700000849	0.10
9007	7/10/2026	DCAN 360 E27000001116	5.00
9007	7/10/2026	DCAN 360 E2700000850	5.00
9007	7/10/2026	DCAN 360 E2700000334	6.60
9007	7/10/2026	DCAN 360 E2700000333	5.03
9007	7/10/2026	DCAN 360 E2700000851	78.18
9007	7/10/2026	DCAN 360 E2700000852	9.48
9007	7/10/2026	DCAN 360 E2700000332	28.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000331	22.23
9007	7/10/2026	DCAN 360 E2700000330	37.60
9007	7/10/2026	DCAN 360 E2700000853	115.76
9007	7/10/2026	DCAN 360 E2700000329	5.44
9007	7/10/2026	DCAN 360 E2700000328	13.80
9007	7/10/2026	DCAN 360 E2700000327	1,471.15
9007	7/10/2026	DCAN 360 E2700000854	15.58
9007	7/10/2026	DCAN 360 E2700000855	15.09
9007	7/10/2026	DCAN 360 E2700000856	9.05
9007	7/10/2026	DCAN 360 E2700000326	102.31
9007	7/10/2026	DCAN 360 E2700000857	9.70
9007	7/10/2026	DCAN 360 E2700000858	95.63
9007	7/10/2026	DCAN 360 E2700000859	17.20
9007	7/10/2026	DCAN 360 E2700000143	5.00
9007	7/10/2026	DCAN 360 E2700000119	5.00
9007	7/10/2026	DCAN 360 E2700000144	7.68
9007	7/10/2026	DCAN 360 E2700000860	2.47
9007	7/10/2026	DCAN 360 E2700000861	17.20
9007	7/10/2026	DCAN 360 E2700000862	1.98
9007	7/10/2026	DCAN 360 E2700000863	8.64
9007	7/10/2026	DCAN 360 E2700000864	183.52
9007	7/10/2026	DCAN 360 E2700000865	10.35
9007	7/10/2026	DCAN 360 E2700000866	12.99
9007	7/10/2026	DCAN 360 E2700000145	15.00
9007	7/10/2026	DCAN 360 E2700000867	10.00
9007	7/10/2026	DCAN 360 E2700000868	39.69
9007	7/10/2026	DCAN 360 E2700000120	5.36
9007	7/10/2026	DCAN 360 E2700000325	9.98
9007	7/10/2026	DCAN 360 E2700000869	9.80
9007	7/10/2026	DCAN 360 E2700000870	8.82
9007	7/10/2026	DCAN 360 E2700000324	96.84
9007	7/10/2026	DCAN 360 E2700000871	6.38
9007	7/10/2026	DCAN 360 E2700000872	5.00
9007	7/10/2026	DCAN 360 E2700000873	40.80
9007	7/10/2026	DCAN 360 E2700000874	7.10
9007	7/10/2026	DCAN 360 E2700000323	16.39
9007	7/10/2026	DCAN 360 E2700000875	127.60
9007	7/10/2026	DCAN 360 E2700000876	10.08
9007	7/10/2026	DCAN 360 E2700000322	89.39
9007	7/10/2026	DCAN 360 E2700000321	6.53
9007	7/10/2026	DCAN 360 E2700000877	98.42
9007	7/10/2026	DCAN 360 E2700000878	5.00
9007	7/10/2026	DCAN 360 E2700000879	7.47
9007	7/10/2026	DCAN 360 E2700000320	28.10
9007	7/10/2026	DCAN 360 E2700000880	25.80
9007	7/10/2026	DCAN 360 E2700000146	9.03
9007	7/10/2026	DCAN 360 E2700000319	114.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000318	3,989.35
9007	7/10/2026	DCAN 360 E2700000881	5.00
9007	7/10/2026	DCAN 360 E2700000317	5.45
9007	7/10/2026	DCAN 360 E2700000316	15.83
9007	7/10/2026	DCAN 360 E2700000882	11.68
9007	7/10/2026	DCAN 360 E2700000883	17.88
9007	7/10/2026	DCAN 360 E2700000884	1,070.39
9007	7/10/2026	DCAN 360 E2700000885	10.00
9007	7/10/2026	DCAN 360 E2700000886	9.42
9007	7/10/2026	DCAN 360 E2700000887	10.00
9007	7/10/2026	DCAN 360 E2700001121	14.77
9007	7/10/2026	DCAN 360 E2700000315	20.20
9007	7/10/2026	DCAN 360 E2700000314	101.50
9007	7/10/2026	DCAN 360 E2700001068	79.10
9007	7/10/2026	DCAN 360 E2700000313	31.64
9007	7/10/2026	DCAN 360 E2700000312	8.00
9007	7/10/2026	DCAN 360 E2700000311	5.00
9007	7/10/2026	DCAN 360 E2700000888	7.75
9007	7/10/2026	DCAN 360 E2700000889	7.82
9007	7/10/2026	DCAN 360 E2700000890	0.03
9007	7/10/2026	DCAN 360 E2700000891	36.29
9007	7/10/2026	DCAN 360 E2700000892	8.04
9007	7/10/2026	DCAN 360 E2700000893	3,788.43
9007	7/10/2026	DCAN 360 E2700000894	11.41
9007	7/10/2026	DCAN 360 E2700000895	43.11
9007	7/10/2026	DCAN 360 E2700000310	20.00
9007	7/10/2026	DCAN 360 E2700000309	20.26
9007	7/10/2026	DCAN 360 E2700000308	10.28
9007	7/10/2026	DCAN 360 E2700000896	9.35
9007	7/10/2026	DCAN 360 E2700000897	20.22
9007	7/10/2026	DCAN 360 E2700000898	17.44
9007	7/10/2026	DCAN 360 E2700000899	6.54
9007	7/10/2026	DCAN 360 E2700000900	6.55
9007	7/10/2026	DCAN 360 E2700000901	57.88
9007	7/10/2026	DCAN 360 E2700000902	5.52
9007	7/10/2026	DCAN 360 E2700001122	5.00
9007	7/10/2026	DCAN 360 E2700000903	10.00
9007	7/10/2026	DCAN 360 E2700000904	26.90
9007	7/10/2026	DCAN 360 E2700000905	6.60
9007	7/10/2026	DCAN 360 E2700000906	67.58
9007	7/10/2026	DCAN 360 E2700000907	6.00
9007	7/10/2026	DCAN 360 E2700000908	41.89
9007	7/10/2026	DCAN 360 E2700000909	9.18
9007	7/10/2026	DCAN 360 E2700000910	5.00
9007	7/10/2026	DCAN 360 E2700000911	0.79
9007	7/10/2026	DCAN 360 E2700000912	17.20
9007	7/10/2026	DCAN 360 E2700000307	60.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000913	24.47
9007	7/10/2026	DCAN 360 E2700000914	9.55
9007	7/10/2026	DCAN 360 E2700000306	20.96
9007	7/10/2026	DCAN 360 E2700000915	11.58
9007	7/10/2026	DCAN 360 E2700000916	32.12
9007	7/10/2026	DCAN 360 E2700000917	173.52
9007	7/10/2026	DCAN 360 E2700000918	389.31
9007	7/10/2026	DCAN 360 E2700000919	5.15
9007	7/10/2026	DCAN 360 E2700000920	5.00
9007	7/10/2026	DCAN 360 E2700000921	5.00
9007	7/10/2026	DCAN 360 E2700000922	62.34
9007	7/10/2026	DCAN 360 E2700000923	14.73
9007	7/10/2026	DCAN 360 E2700000305	10.00
9007	7/10/2026	DCAN 360 E2700000924	6.12
9007	7/10/2026	DCAN 360 E2700000925	5.02
9007	7/10/2026	DCAN 360 E2700000926	102.52
9007	7/10/2026	DCAN 360 E2700000927	25.52
9007	7/10/2026	DCAN 360 E2700000928	22.34
9007	7/10/2026	DCAN 360 E2700000929	6.67
9007	7/10/2026	DCAN 360 E2700000147	24.32
9007	7/10/2026	DCAN 360 E2700000930	5.14
9007	7/10/2026	DCAN 360 E2700000931	14.91
9007	7/10/2026	DCAN 360 E2700000932	17.73
9007	7/10/2026	DCAN 360 E2700000933	79.52
9007	7/10/2026	DCAN 360 E2700000304	5.14
9007	7/10/2026	DCAN 360 E2700000934	133.90
9007	7/10/2026	DCAN 360 E2700000935	10.00
9007	7/10/2026	DCAN 360 E2700000936	7.55
9007	7/10/2026	DCAN 360 E2700000148	25.40
9007	7/10/2026	DCAN 360 E2700000937	6.72
9007	7/10/2026	DCAN 360 E2700000303	14.69
9007	7/10/2026	DCAN 360 E2700000938	14.50
9007	7/10/2026	DCAN 360 E2700000939	9.98
9007	7/10/2026	DCAN 360 E2700000302	74.75
9007	7/10/2026	DCAN 360 E2700000940	6.76
9007	7/10/2026	DCAN 360 E2700000941	4.94
9007	7/10/2026	DCAN 360 E2700000149	5.00
9007	7/10/2026	DCAN 360 E2700000942	21.98
9007	7/10/2026	DCAN 360 E2700000943	5.00
9007	7/10/2026	DCAN 360 E2700000944	35.02
9007	7/10/2026	DCAN 360 E2700000945	5.01
9007	7/10/2026	DCAN 360 E2700000946	14.47
9007	7/10/2026	DCAN 360 E2700000947	5.27
9007	7/10/2026	DCAN 360 E2700000948	5.17
9007	7/10/2026	DCAN 360 E2700000949	37.97
9007	7/10/2026	DCAN 360 E2700000950	5.33
9007	7/10/2026	DCAN 360 E2700000951	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000301	8.30
9007	7/10/2026	DCAN 360 E2700000300	40.00
9007	7/10/2026	DCAN 360 E2700000952	13.10
9007	7/10/2026	DCAN 360 E2700000953	10.79
9007	7/10/2026	DCAN 360 E2700000299	12.08
9007	7/10/2026	DCAN 360 E2700000954	17.20
9007	7/10/2026	DCAN 360 E2700001093	40.10
9007	7/10/2026	DCAN 360 E2700000298	23.20
9007	7/10/2026	DCAN 360 E2700000955	12.53
9007	7/10/2026	DCAN 360 E2700000956	84.00
9007	7/10/2026	DCAN 360 E2700000957	30.21
9007	7/10/2026	DCAN 360 E2700000958	7.27
9007	7/10/2026	DCAN 360 E2700000959	18,187.01
9007	7/10/2026	DCAN 360 E2700000960	54.00
9007	7/10/2026	DCAN 360 E2700000961	82.93
9007	7/10/2026	DCAN 360 E2700001092	8.74
9007	7/10/2026	DCAN 360 E2700000962	3,594.65
9007	7/10/2026	DCAN 360 E2700000963	57.99
9007	7/10/2026	DCAN 360 E2700000964	15.78
9007	7/10/2026	DCAN 360 E2700000297	64.65
9007	7/10/2026	DCAN 360 E2700000150	11.10
9007	7/10/2026	DCAN 360 E2700000965	7.40
9007	7/10/2026	DCAN 360 E2700000966	1.12
9007	7/10/2026	DCAN 360 E2700000967	16.45
9007	7/10/2026	DCAN 360 E2700000968	10.00
9007	7/10/2026	DCAN 360 E2700000969	6.98
9007	7/10/2026	DCAN 360 E2700000970	7.35
9007	7/10/2026	DCAN 360 E2700000971	10.00
9007	7/10/2026	DCAN 360 E2700000972	35.20
9007	7/10/2026	DCAN 360 E2700000973	22.21
9007	7/10/2026	DCAN 360 E2700000974	5.77
9007	7/10/2026	DCAN 360 E2700000975	23.63
9007	7/10/2026	DCAN 360 E2700000296	5.00
9007	7/10/2026	DCAN 360 E2700000976	60.00
9007	7/10/2026	DCAN 360 E2700000295	10.22
9007	7/10/2026	DCAN 360 E2700000977	21.85
9007	7/10/2026	DCAN 360 E2700000978	112.86
9007	7/10/2026	DCAN 360 E2700000979	9.09
9007	7/10/2026	DCAN 360 E2700000980	8.79
9007	7/10/2026	DCAN 360 E2700000981	10.00
9007	7/10/2026	DCAN 360 E2700000294	5.00
9007	7/10/2026	DCAN 360 E2700000983	590.88
9007	7/10/2026	DCAN 360 E2700000984	6.28
9007	7/10/2026	DCAN 360 E2700000985	15.74
9007	7/10/2026	DCAN 360 E2700000986	20.42
9007	7/10/2026	DCAN 360 E2700000151	17.76
9007	7/10/2026	DCAN 360 E2700000152	65.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000987	5.00
9007	7/10/2026	DCAN 360 E2700000988	5.62
9007	7/10/2026	DCAN 360 E2700000153	10.88
9007	7/10/2026	DCAN 360 E2700000989	9.96
9007	7/10/2026	DCAN 360 E2700000990	11.33
9007	7/10/2026	DCAN 360 E2700000991	5.49
9007	7/10/2026	DCAN 360 E2700000992	53.60
9007	7/10/2026	DCAN 360 E2700000993	107.03
9007	7/10/2026	DCAN 360 E2700001115	11.70
9007	7/10/2026	DCAN 360 E2700000994	451.78
9007	7/10/2026	DCAN 360 E2700000995	94.64
9007	7/10/2026	DCAN 360 E2700000996	11.43
9007	7/10/2026	DCAN 360 E2700000997	7.00
9007	7/10/2026	DCAN 360 E2700000154	5.00
9007	7/10/2026	DCAN 360 E2700000293	13.04
9007	7/10/2026	DCAN 360 E2700000998	8.00
9007	7/10/2026	DCAN 360 E2700000999	10.00
9007	7/10/2026	DCAN 360 E2700001000	15.77
9007	7/10/2026	DCAN 360 E2700001091	5.00
9007	7/10/2026	GAX 360 138476476	-9.29
9007	7/10/2026	DCAN 360 E2700000292	14.85
9007	7/10/2026	DCAN 360 E2700000291	11.98
9007	7/10/2026	DCAN 360 E2700001001	316.83
9007	7/10/2026	DCAN 360 E2700001002	26.40
9007	7/10/2026	DCAN 360 E2700001003	59.53
9007	7/10/2026	DCAN 360 E2700000290	1.35
9007	7/10/2026	DCAN 360 E2700001004	455.12
9007	7/10/2026	DCAN 360 E2700001005	104.64
9007	7/10/2026	DCAN 360 E2700001006	17.75
9007	7/10/2026	DCAN 360 E2700001007	8.00
9007	7/10/2026	DCAN 360 E2700001008	5.14
9007	7/10/2026	DCAN 360 E2700000289	13.50
9007	7/10/2026	DCAN 360 E2700000288	5.46
9007	7/10/2026	DCAN 360 E2700001009	15.60
9007	7/10/2026	DCAN 360 E2700001010	14.75
9007	7/10/2026	DCAN 360 E2700001090	11.88
9007	7/10/2026	DCAN 360 E2700001089	288.82
9007	7/10/2026	DCAN 360 E2700001011	7.39
9007	7/10/2026	DCAN 360 E2700001071	5.49
9007	7/10/2026	DCAN 360 E2700000287	5.00
9007	7/10/2026	DCAN 360 E2700001012	109.10
9007	7/10/2026	DCAN 360 E2700001013	52.93
9007	7/10/2026	DCAN 360 E2700001014	15.98
9007	7/10/2026	DCAN 360 E2700001015	22.47
9007	7/10/2026	DCAN 360 E2700000286	10.72
9007	7/10/2026	DCAN 360 E2700000285	13.60
9007	7/10/2026	DCAN 360 E2700001016	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700001017	345.32
9007	7/10/2026	DCAN 360 E2700001018	10.00
9007	7/10/2026	DCAN 360 E2700001019	5.61
9007	7/10/2026	DCAN 360 E2700001020	10.41
9007	7/10/2026	DCAN 360 E2700001021	877.74
9007	7/10/2026	DCAN 360 E2700001123	17.02
9007	7/10/2026	DCAN 360 E2700001022	10.53
9007	7/10/2026	DCAN 360 E2700001023	17.21
9007	7/10/2026	DCAN 360 E2700000284	23.01
9007	7/10/2026	DCAN 360 E2700000155	38.54
9007	7/10/2026	DCAN 360 E2700000156	20.00
9007	7/10/2026	DCAN 360 E2700000283	20.56
9007	7/10/2026	DCAN 360 E2700000282	52.72
9007	7/10/2026	DCAN 360 E2700000281	15.00
9007	7/10/2026	DCAN 360 E2700001124	12.59
9007	7/10/2026	DCAN 360 E2700000157	11.86
9007	7/10/2026	DCAN 360 E2700001082	7.46
9007	7/10/2026	DCAN 360 E2700001024	8.03
9007	7/10/2026	DCAN 360 E2700001025	5.00
9007	7/10/2026	DCAN 360 E2700001026	25.00
9007	7/10/2026	DCAN 360 E2700001027	7.95
9007	7/10/2026	DCAN 360 E2700001028	6.93
9007	7/10/2026	DCAN 360 E2700001029	77.71
9007	7/10/2026	DCAN 360 E2700001030	5.00
9007	7/10/2026	DCAN 360 E2700000158	16.35
9007	7/10/2026	DCAN 360 E2700001031	11.53
9007	7/10/2026	DCAN 360 E2700001032	5.00
9007	7/10/2026	DCAN 360 E2700001033	17.00
9007	7/10/2026	DCAN 360 E2700001035	76.49
9007	7/10/2026	DCAN 360 E2700001036	8.25
9007	7/10/2026	DCAN 360 E2700000280	21.00
9007	7/10/2026	DCAN 360 E2700001037	10,335.49
9007	7/10/2026	DCAN 360 E2700001038	10.00
9007	7/10/2026	DCAN 360 E2700001039	11.00
9007	7/10/2026	DCAN 360 E2700000279	195.53
9007	7/10/2026	DCAN 360 E2700001040	45.96
9007	7/10/2026	DCAN 360 E2700000159	63.26
9007	7/10/2026	DCAN 360 E2700000278	0.90
9007	7/10/2026	DCAN 360 E2700000277	5.86
9007	7/10/2026	DCAN 360 E2700001042	24.25
9007	7/10/2026	DCAN 360 E2700001043	33.24
9007	7/10/2026	DCAN 360 E2700001044	8.95
9007	7/10/2026	DCAN 360 E2700001181	8.42
9007	7/10/2026	DCAN 360 E2700001045	19.00
9007	7/10/2026	DCAN 360 E2700001046	2,061.04
9007	7/10/2026	DCAN 360 E2700001047	10.52
9007	7/10/2026	DCAN 360 E2700001048	250.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700001049	29.83
9007	7/10/2026	DCAN 360 E2700000276	5.00
9007	7/10/2026	DCAN 360 E2700000275	154.78
9007	7/10/2026	DCAN 360 E2700000273	6.78
9007	7/10/2026	DCAN 360 E2700001125	14.54
9007	7/10/2026	DCAN 360 E2700001063	11.54
9007	7/10/2026	DCAN 360 E2700000272	80.02
9007	7/10/2026	DCAN 360 E2700000271	10.31
9007	7/10/2026	DCAN 360 E2700000270	10.00
9007	7/10/2026	DCAN 360 E2700000269	5.00
9007	7/10/2026	DCAN 360 E2700001114	8.82
9007	7/10/2026	DCAN 360 E2700000160	1,035.54
9007	7/10/2026	DCAN 360 E2700000161	18.71
9007	7/10/2026	DCAN 360 E2700000162	15.00
9007	7/10/2026	DCAN 360 E2700000268	38.72
9007	7/10/2026	DCAN 360 E2700001126	51.60
9007	7/10/2026	DCAN 360 E2700000267	31.92
9007	7/10/2026	DCAN 360 E2700000163	5.00
9007	7/10/2026	DCAN 360 E2700001062	8.95
9007	7/10/2026	DCAN 360 E2700000266	49.63
9007	7/10/2026	DCAN 360 E2700000265	9.00
9007	7/10/2026	DCAN 360 E2700001127	9.49
9007	7/10/2026	DCAN 360 E2700000264	5.00
9007	7/10/2026	DCAN 360 E2700001128	5.00
9007	7/10/2026	DCAN 360 E2700000263	25.00
9007	7/10/2026	DCAN 360 E2700001061	13.72
9007	7/10/2026	DCAN 360 E2700000262	70.03
9007	7/10/2026	DCAN 360 E2700000261	7.29
9007	7/10/2026	DCAN 360 E2700000164	7.21
9007	7/10/2026	DCAN 360 E2700001129	90.40
9007	7/10/2026	DCAN 360 E2700001130	12.52
9007	7/10/2026	DCAN 360 E2700001131	19.93
9007	7/10/2026	DCAN 360 E2700000260	12.50
9007	7/10/2026	DCAN 360 E2700000165	1.69
9007	7/10/2026	DCAN 360 E2700001060	291.53
9007	7/10/2026	DCAN 360 E2700000166	5.32
9007	7/10/2026	DCAN 360 E2700000167	5.53
9007	7/10/2026	DCAN 360 E2700000259	41.81
9007	7/10/2026	DCAN 360 E2700000258	17.20
9007	7/10/2026	DCAN 360 E2700000257	5.51
9007	7/10/2026	DCAN 360 E2700001132	15.00
9007	7/10/2026	DCAN 360 E2700001133	16.68
9007	7/10/2026	DCAN 360 E2700000168	5.00
9007	7/10/2026	DCAN 360 E2700001134	12.28
9007	7/10/2026	DCAN 360 E2700000256	5.94
9007	7/10/2026	DCAN 360 E2700000255	10.58
9007	7/10/2026	DCAN 360 E2700000169	8.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700000254	21.24
9007	7/10/2026	DCAN 360 E2700001135	68.80
9007	7/10/2026	DCAN 360 E2700001136	5.00
9007	7/10/2026	DCAN 360 E2700001137	11.13
9007	7/10/2026	DCAN 360 E2700000253	27.80
9007	7/10/2026	DCAN 360 E2700000252	38.60
9007	7/10/2026	DCAN 360 E2700001138	5.62
9007	7/10/2026	DCAN 360 E2700001139	23.43
9007	7/10/2026	DCAN 360 E2700001140	63.36
9007	7/10/2026	DCAN 360 E2700000170	8.54
9007	7/10/2026	DCAN 360 E2700000171	5.71
9007	7/10/2026	DCAN 360 E2700001141	8.00
9007	7/10/2026	DCAN 360 E2700000251	101.16
9007	7/10/2026	DCAN 360 E2700000250	12.95
9007	7/10/2026	DCAN 360 E2700001142	473.60
9007	7/10/2026	DCAN 360 E2700001059	5.00
9007	7/10/2026	DCAN 360 E2700001143	17.20
9007	7/10/2026	DCAN 360 E2700001144	10.14
9007	7/10/2026	DCAN 360 E2700001058	40.00
9007	7/10/2026	DCAN 360 E2700000172	127.66
9007	7/10/2026	DCAN 360 E2700001145	22.46
9007	7/10/2026	DCAN 360 E2700001146	9.98
9007	7/10/2026	DCAN 360 E2700001147	22.74
9007	7/10/2026	DCAN 360 E2700000173	9.01
9007	7/10/2026	DCAN 360 E2700001148	37.57
9007	7/10/2026	DCAN 360 E2700001149	21.88
9007	7/10/2026	DCAN 360 E2700000249	10.00
9007	7/10/2026	DCAN 360 E2700001050	6.76
9007	7/10/2026	DCAN 360 E2700001051	10.58
9007	7/10/2026	DCAN 360 E2700000248	5.00
9007	7/10/2026	DCAN 360 E2700001052	119.28
9007	7/10/2026	DCAN 360 E2700000247	38.15
9007	7/10/2026	DCAN 360 E2700001150	8.98
9007	7/10/2026	DCAN 360 E2700001053	45.10
9007	7/10/2026	DCAN 360 E2700000246	5.00
9007	7/10/2026	DCAN 360 E2700001151	31.89
9007	7/10/2026	DCAN 360 E2700001152	31.60
9007	7/10/2026	DCAN 360 E2700001054	6.62
9007	7/10/2026	DCAN 360 E2700000245	8.11
9007	7/10/2026	DCAN 360 E2700001185	22.29
9007	7/10/2026	DCAN 360 E2700000174	11,709.38
9007	7/10/2026	DCAN 360 E2700001153	7.13
9007	7/10/2026	DCAN 360 E2700001154	5.00
9007	7/10/2026	DCAN 360 E2700000175	5.00
9007	7/10/2026	DCAN 360 E2700001155	9.16
9007	7/10/2026	DCAN 360 E2700000244	10.00
9007	7/10/2026	DCAN 360 E2700001156	135.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700001157	13.12
9007	7/10/2026	DCAN 360 E2700001055	5.32
9007	7/10/2026	DCAN 360 E2700000243	21.95
9007	7/10/2026	DCAN 360 E2700000176	0.16
9007	7/10/2026	DCAN 360 E2700001158	5.00
9007	7/10/2026	DCAN 360 E2700000242	8.10
9007	7/10/2026	DCAN 360 E2700001069	5.00
9007	7/10/2026	DCAN 360 E2700001159	5.00
9007	7/10/2026	DCAN 360 E2700001160	10.00
9007	7/10/2026	DCAN 360 E2700001113	10.59
9007	7/10/2026	DCAN 360 E2700001161	6.00
9007	7/10/2026	DCAN 360 E2700001162	11.17
9007	7/10/2026	DCAN 360 E2700001163	6.00
9007	7/10/2026	DCAN 360 E2700001184	5.00
9007	7/10/2026	DCAN 360 E2700001112	13.79
9007	7/10/2026	DCAN 360 E2700001164	89.57
9007	7/10/2026	DCAN 360 E2700001165	30.56
9007	7/10/2026	DCAN 360 E2700001057	5.00
9007	7/10/2026	DCAN 360 E2700000177	23.66
9007	7/10/2026	DCAN 360 E2700001166	5.04
9007	7/10/2026	DCAN 360 E2700001167	20.00
9007	7/10/2026	DCAN 360 E2700001168	12.29
9007	7/10/2026	DCAN 360 E2700000178	133.13
9007	7/10/2026	DCAN 360 E2700001169	37.12
9007	7/10/2026	DCAN 360 E2700000179	8.35
9007	7/10/2026	DCAN 360 E2700000180	17.72
9007	7/10/2026	DCAN 360 E2700000181	103.54
9007	7/10/2026	DCAN 360 E2700000182	5.58
9007	7/10/2026	DCAN 360 E2700001110	8.40
9007	7/10/2026	DCAN 360 E2700000183	9.70
9007	7/10/2026	DCAN 360 E2700000241	5.00
9007	7/10/2026	DCAN 360 E2700000184	5.00
9007	7/10/2026	DCAN 360 E2700001070	9.49
9007	7/10/2026	DCAN 360 E2700000185	6.85
9007	7/10/2026	DCAN 360 E2700000186	6.35
9007	7/10/2026	DCAN 360 E2700000187	9.11
9007	7/10/2026	DCAN 360 E2700000240	19.09
9007	7/10/2026	DCAN 360 E2700000239	17.22
9007	7/10/2026	DCAN 360 E2700000188	0.62
9007	7/10/2026	DCAN 360 E2700000189	5.30
9007	7/10/2026	DCAN 360 E2700001170	10.00
9007	7/10/2026	DCAN 360 E2700000190	8.20
9007	7/10/2026	DCAN 360 E2700000238	12.12
9007	7/10/2026	DCAN 360 E2700000236	2.31
9007	7/10/2026	DCAN 360 E2700000235	4.84
9007	7/10/2026	DCAN 360 E2700000191	5.48
9007	7/10/2026	DCAN 360 E2700001171	5.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	DCAN 360 E2700001172	19.61
9007	7/10/2026	DCAN 360 E2700000234	9.15
9007	7/10/2026	DCAN 360 E2700000192	29.11
9007	7/10/2026	DCAN 360 E2700001173	6.51
9007	7/10/2026	DCAN 360 E2700000233	6.99
9007	7/10/2026	DCAN 360 E2700000232	191.66
9007	7/10/2026	DCAN 360 E2700000193	5.00
9007	7/10/2026	DCAN 360 E2700001183	5.20
9007	7/10/2026	DCAN 360 E2700000194	31.45
9007	7/10/2026	DCAN 360 E2700000195	5.73
9007	7/10/2026	DCAN 360 E2700001174	10.33
9007	7/10/2026	DCAN 360 E2700000196	47.84
9007	7/10/2026	DCAN 360 E2700000231	10.00
9007	7/10/2026	DCAN 360 E2700001056	114.01
9007	7/10/2026	DCAN 360 E2700000197	10.51
9007	7/10/2026	DCAN 360 E2700001111	6.30
9007	7/10/2026	DCAN 360 E2700001083	13.78
9007	7/10/2026	DCAN 360 E2700001175	15.14
9007	7/10/2026	DCAN 360 E2700000230	6.41
9007	7/10/2026	DCAN 360 E2700001176	39.54
9007	7/10/2026	DCAN 360 E2700001177	300.94
9007	7/10/2026	DCAN 360 E2700000229	6.00
9007	7/10/2026	DCAN 360 E2700001182	5.00
9007	7/10/2026	DCAN 360 E2700001088	5.00
9007	7/10/2026	DCAN 360 E2700000228	25.00
9007	7/10/2026	DCAN 360 E2700001178	6.00
9007	7/10/2026	DCAN 360 E2700000207	0.98
9007	7/10/2026	DCAN 360 E2700000208	5.06
9007	7/10/2026	DCAN 360 E2700000227	133.96
9007	7/10/2026	DCAN 360 E2700000209	97.64
9007	7/10/2026	DCAN 360 E2700000198	19.49
9007	7/10/2026	DCAN 360 E2700000226	55.00
9007	7/10/2026	DCAN 360 E2700000210	15.07
9007	7/13/2026	DCAN 360 E2700000982	1,883.19
9007	7/13/2026	DCAN 360 E2700000237	131,581.29
9007	7/13/2026	DCAN 360 E2700001034	111.43
9007	7/13/2026	DCAN 360 E2700001041	670.07
9007	7/17/2026	GAX 360 137569917	-863.29
9007	7/17/2026	DCAN 360 137569917	863.29
9007	7/20/2026	GAX 360 138466203	-260.56
9007	7/20/2026	DCAN 360 138466203	260.56
9007	7/22/2026	GAX 360 137996473	-5,781.67
9007	7/22/2026	DCAN 360 137996473	5,781.67
9007	7/23/2026	GAX 360 138359035	-284.13
9007	7/23/2026	DCAN 360 138248428	165.09
9007	7/23/2026	GAX 360 138248428	-165.09
9007	7/23/2026	DCAN 360 138359035	284.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/28/2026	DCAN 360 137750213	3,116.50
9007	7/28/2026	GAX 360 137750213	-3,116.50
9007	7/31/2026	DCAN 360 E2700001467	39.17
9007	7/31/2026	DCAN 360 E2700014487	25.00
9007	7/31/2026	DCAN 360 E2700014486	26.60
9007	7/31/2026	DCAN 360 E2700014485	217.17
9007	7/31/2026	DCAN 360 E2700014484	60.22
9007	7/31/2026	DCAN 360 E2700014483	49.96
9007	7/31/2026	DCAN 360 E2700014482	25.00
9007	7/31/2026	DCAN 360 E2700014481	65.39
9007	7/31/2026	DCAN 360 E2700014480	25.63
9007	7/31/2026	DCAN 360 E2700014479	36.18
9007	7/31/2026	DCAN 360 E2700014478	50.22
9007	7/31/2026	DCAN 360 E2700014477	35.00
9007	7/31/2026	DCAN 360 E2700014476	29.25
9007	7/31/2026	DCAN 360 E2700014475	26.98
9007	7/31/2026	DCAN 360 E2700014474	108.08
9007	7/31/2026	DCAN 360 E2700014473	33.04
9007	7/31/2026	DCAN 360 E2700014472	40.61
9007	7/31/2026	DCAN 360 E2700014471	27.86
9007	7/31/2026	DCAN 360 E2700014470	25.00
9007	7/31/2026	DCAN 360 E2700014469	131.72
9007	7/31/2026	DCAN 360 E2700014468	27.11
9007	7/31/2026	DCAN 360 E2700014467	35.33
9007	7/31/2026	DCAN 360 E2700014466	402.49
9007	7/31/2026	DCAN 360 E2700014465	30.68
9007	7/31/2026	DCAN 360 E2700014464	34.86
9007	7/31/2026	DCAN 360 E2700014463	50.00
9007	7/31/2026	DCAN 360 E2700014462	35.02
9007	7/31/2026	DCAN 360 E2700014461	87.89
9007	7/31/2026	DCAN 360 E2700014460	609.12
9007	7/31/2026	DCAN 360 E2700014459	50.39
9007	7/31/2026	DCAN 360 E2700014458	55.91
9007	7/31/2026	DCAN 360 E2700014457	130.48
9007	7/31/2026	DCAN 360 E2700014456	30.11
9007	7/31/2026	DCAN 360 E2700014455	71.28
9007	7/31/2026	DCAN 360 E2700014454	36.04
9007	7/31/2026	DCAN 360 E2700014453	40.47
9007	7/31/2026	DCAN 360 E2700014452	32.18
9007	7/31/2026	DCAN 360 E2700014451	42.59
9007	7/31/2026	DCAN 360 E2700014450	37.19
9007	7/31/2026	DCAN 360 E2700014449	42.46
9007	7/31/2026	DCAN 360 E2700014448	169.16
9007	7/31/2026	DCAN 360 E2700014447	115.66
9007	7/31/2026	DCAN 360 E2700014446	35.35
9007	7/31/2026	DCAN 360 E2700014445	38.11
9007	7/31/2026	DCAN 360 E2700014444	41.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014443	55.50
9007	7/31/2026	DCAN 360 E2700014442	30.69
9007	7/31/2026	DCAN 360 E2700014441	32.51
9007	7/31/2026	DCAN 360 E2700014440	211.47
9007	7/31/2026	DCAN 360 E2700014439	38.75
9007	7/31/2026	DCAN 360 E2700014438	45.01
9007	7/31/2026	DCAN 360 E2700014437	78.24
9007	7/31/2026	DCAN 360 E2700014436	132.00
9007	7/31/2026	DCAN 360 E2700014435	128.22
9007	7/31/2026	DCAN 360 E2700014434	49.34
9007	7/31/2026	DCAN 360 E2700014433	126.46
9007	7/31/2026	DCAN 360 E2700014432	42.97
9007	7/31/2026	DCAN 360 E2700014431	37.19
9007	7/31/2026	DCAN 360 E2700014430	61.48
9007	7/31/2026	DCAN 360 E2700014429	25.85
9007	7/31/2026	DCAN 360 E2700014428	35.00
9007	7/31/2026	DCAN 360 E2700014427	25.00
9007	7/31/2026	DCAN 360 E2700014426	36.05
9007	7/31/2026	DCAN 360 E2700014425	34.12
9007	7/31/2026	DCAN 360 E2700014424	5.80
9007	7/31/2026	DCAN 360 E2700014423	14.75
9007	7/31/2026	DCAN 360 E2700014422	96.04
9007	7/31/2026	DCAN 360 E2700014421	18.94
9007	7/31/2026	DCAN 360 E2700014420	30.63
9007	7/31/2026	DCAN 360 E2700014419	36.83
9007	7/31/2026	DCAN 360 E2700014418	214.63
9007	7/31/2026	DCAN 360 E2700014417	85.73
9007	7/31/2026	DCAN 360 E2700014416	66.39
9007	7/31/2026	DCAN 360 E2700014415	183.89
9007	7/31/2026	DCAN 360 E2700014414	42.59
9007	7/31/2026	DCAN 360 E2700014413	164.97
9007	7/31/2026	DCAN 360 E2700014412	64.89
9007	7/31/2026	DCAN 360 E2700014411	56.79
9007	7/31/2026	DCAN 360 E2700014410	150.78
9007	7/31/2026	DCAN 360 E2700014409	25.89
9007	7/31/2026	DCAN 360 E2700014408	28.46
9007	7/31/2026	DCAN 360 E2700014407	16.73
9007	7/31/2026	DCAN 360 E2700014406	90.24
9007	7/31/2026	DCAN 360 E2700014405	25.00
9007	7/31/2026	DCAN 360 E2700014404	25.00
9007	7/31/2026	DCAN 360 E2700014403	33.02
9007	7/31/2026	DCAN 360 E2700014402	33.97
9007	7/31/2026	DCAN 360 E2700014401	67.42
9007	7/31/2026	DCAN 360 E2700014400	50.00
9007	7/31/2026	DCAN 360 E2700014399	70.21
9007	7/31/2026	DCAN 360 E2700014398	60.95
9007	7/31/2026	DCAN 360 E2700014397	29.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014396	44.76
9007	7/31/2026	DCAN 360 E2700014395	31.64
9007	7/31/2026	DCAN 360 E2700014394	36.04
9007	7/31/2026	DCAN 360 E2700014393	35.45
9007	7/31/2026	DCAN 360 E2700014392	45.92
9007	7/31/2026	DCAN 360 E2700014391	137.59
9007	7/31/2026	DCAN 360 E2700014390	8.17
9007	7/31/2026	DCAN 360 E2700014389	5.05
9007	7/31/2026	DCAN 360 E2700014388	8.98
9007	7/31/2026	DCAN 360 E2700014387	25.86
9007	7/31/2026	DCAN 360 E2700014386	117.23
9007	7/31/2026	DCAN 360 E2700014385	82.92
9007	7/31/2026	DCAN 360 E2700014384	25.78
9007	7/31/2026	DCAN 360 E2700014383	60.72
9007	7/31/2026	DCAN 360 E2700014382	53.95
9007	7/31/2026	DCAN 360 E2700014381	40.44
9007	7/31/2026	DCAN 360 E2700014380	25.54
9007	7/31/2026	DCAN 360 E2700014379	173.03
9007	7/31/2026	DCAN 360 E2700014378	63.19
9007	7/31/2026	DCAN 360 E2700014377	163.48
9007	7/31/2026	DCAN 360 E2700014376	92.39
9007	7/31/2026	DCAN 360 E2700014375	95.47
9007	7/31/2026	DCAN 360 E2700014374	47.67
9007	7/31/2026	DCAN 360 E2700014373	99.53
9007	7/31/2026	DCAN 360 E2700014372	77.10
9007	7/31/2026	DCAN 360 E2700014371	120.80
9007	7/31/2026	DCAN 360 E2700014370	48.24
9007	7/31/2026	DCAN 360 E2700014369	39.05
9007	7/31/2026	DCAN 360 E2700014368	39.55
9007	7/31/2026	DCAN 360 E2700014367	99.75
9007	7/31/2026	DCAN 360 E2700014366	35.81
9007	7/31/2026	DCAN 360 E2700014365	54.32
9007	7/31/2026	DCAN 360 E2700014364	31.31
9007	7/31/2026	DCAN 360 E2700014363	134.99
9007	7/31/2026	DCAN 360 E2700014362	38.24
9007	7/31/2026	DCAN 360 E2700014361	26.53
9007	7/31/2026	DCAN 360 E2700014360	98.45
9007	7/31/2026	DCAN 360 E2700014359	40.23
9007	7/31/2026	DCAN 360 E2700014358	46.25
9007	7/31/2026	DCAN 360 E2700014357	30.00
9007	7/31/2026	DCAN 360 E2700014356	1,171.18
9007	7/31/2026	DCAN 360 E2700014355	132.82
9007	7/31/2026	DCAN 360 E2700014354	115.39
9007	7/31/2026	DCAN 360 E2700014353	33.92
9007	7/31/2026	DCAN 360 E2700014352	91.40
9007	7/31/2026	DCAN 360 E2700014351	100.56
9007	7/31/2026	DCAN 360 E2700014350	163.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014349	96.61
9007	7/31/2026	DCAN 360 E2700014348	85.60
9007	7/31/2026	DCAN 360 E2700014347	34.21
9007	7/31/2026	DCAN 360 E2700014346	34.60
9007	7/31/2026	DCAN 360 E2700014345	63.41
9007	7/31/2026	DCAN 360 E2700014344	52.77
9007	7/31/2026	DCAN 360 E2700014343	72.32
9007	7/31/2026	DCAN 360 E2700014342	28.58
9007	7/31/2026	DCAN 360 E2700014341	30.00
9007	7/31/2026	DCAN 360 E2700014340	87.30
9007	7/31/2026	DCAN 360 E2700014339	52.41
9007	7/31/2026	DCAN 360 E2700014338	34.86
9007	7/31/2026	DCAN 360 E2700014337	55.17
9007	7/31/2026	DCAN 360 E2700014336	29.11
9007	7/31/2026	DCAN 360 E2700014335	105.04
9007	7/31/2026	DCAN 360 E2700014334	49.77
9007	7/31/2026	DCAN 360 E2700014333	174.23
9007	7/31/2026	DCAN 360 E2700014332	150.74
9007	7/31/2026	DCAN 360 E2700014331	30.00
9007	7/31/2026	DCAN 360 E2700014330	30.51
9007	7/31/2026	DCAN 360 E2700014329	43.54
9007	7/31/2026	DCAN 360 E2700014328	53.90
9007	7/31/2026	DCAN 360 E2700014327	35.82
9007	7/31/2026	DCAN 360 E2700014326	100.49
9007	7/31/2026	DCAN 360 E2700014325	404.43
9007	7/31/2026	DCAN 360 E2700014324	40.62
9007	7/31/2026	DCAN 360 E2700014323	33.18
9007	7/31/2026	DCAN 360 E2700014322	35.91
9007	7/31/2026	DCAN 360 E2700014321	63.17
9007	7/31/2026	DCAN 360 E2700014320	25.99
9007	7/31/2026	DCAN 360 E2700014319	98.26
9007	7/31/2026	DCAN 360 E2700014318	219.69
9007	7/31/2026	DCAN 360 E2700014317	37.76
9007	7/31/2026	DCAN 360 E2700014316	224.39
9007	7/31/2026	DCAN 360 E2700014315	54.36
9007	7/31/2026	DCAN 360 E2700014314	28.32
9007	7/31/2026	DCAN 360 E2700014313	39.64
9007	7/31/2026	DCAN 360 E2700014312	35.43
9007	7/31/2026	DCAN 360 E2700014311	36.07
9007	7/31/2026	DCAN 360 E2700014310	93.52
9007	7/31/2026	DCAN 360 E2700014309	93.71
9007	7/31/2026	DCAN 360 E2700014308	94.06
9007	7/31/2026	DCAN 360 E2700014307	25.87
9007	7/31/2026	DCAN 360 E2700014306	61.26
9007	7/31/2026	DCAN 360 E2700014305	340.55
9007	7/31/2026	DCAN 360 E2700014304	158.24
9007	7/31/2026	DCAN 360 E2700014303	33.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014302	59.14
9007	7/31/2026	DCAN 360 E2700014301	27.92
9007	7/31/2026	DCAN 360 E2700014300	36.04
9007	7/31/2026	DCAN 360 E2700014299	62.82
9007	7/31/2026	DCAN 360 E2700014298	33.41
9007	7/31/2026	DCAN 360 E2700014297	27.00
9007	7/31/2026	DCAN 360 E2700014296	54.28
9007	7/31/2026	DCAN 360 E2700014295	82.80
9007	7/31/2026	DCAN 360 E2700014294	34.36
9007	7/31/2026	DCAN 360 E2700014293	56.58
9007	7/31/2026	DCAN 360 E2700014292	76.47
9007	7/31/2026	DCAN 360 E2700014291	57.09
9007	7/31/2026	DCAN 360 E2700014290	27.28
9007	7/31/2026	DCAN 360 E2700014289	59.71
9007	7/31/2026	DCAN 360 E2700014288	28.08
9007	7/31/2026	DCAN 360 E2700014287	114.77
9007	7/31/2026	DCAN 360 E2700014286	101.53
9007	7/31/2026	DCAN 360 E2700014285	26.80
9007	7/31/2026	DCAN 360 E2700014284	26.10
9007	7/31/2026	DCAN 360 E2700014283	357.66
9007	7/31/2026	DCAN 360 E2700014282	855.19
9007	7/31/2026	DCAN 360 E2700014281	58.20
9007	7/31/2026	DCAN 360 E2700014280	35.06
9007	7/31/2026	DCAN 360 E2700014279	64.35
9007	7/31/2026	DCAN 360 E2700014278	32.71
9007	7/31/2026	DCAN 360 E2700014277	33.92
9007	7/31/2026	DCAN 360 E2700014276	85.12
9007	7/31/2026	DCAN 360 E2700014275	75.48
9007	7/31/2026	DCAN 360 E2700014274	64.71
9007	7/31/2026	DCAN 360 E2700014273	27.29
9007	7/31/2026	DCAN 360 E2700014272	49.29
9007	7/31/2026	DCAN 360 E2700014271	39.49
9007	7/31/2026	DCAN 360 E2700014270	28.13
9007	7/31/2026	DCAN 360 E2700014269	43.79
9007	7/31/2026	DCAN 360 E2700014268	75.92
9007	7/31/2026	DCAN 360 E2700014267	28.77
9007	7/31/2026	DCAN 360 E2700014266	48.56
9007	7/31/2026	DCAN 360 E2700014265	30.75
9007	7/31/2026	DCAN 360 E2700014264	25.91
9007	7/31/2026	DCAN 360 E2700014263	96.29
9007	7/31/2026	DCAN 360 E2700014262	341.96
9007	7/31/2026	DCAN 360 E2700014261	35.00
9007	7/31/2026	DCAN 360 E2700014260	85.39
9007	7/31/2026	DCAN 360 E2700014259	143.83
9007	7/31/2026	DCAN 360 E2700014258	77.86
9007	7/31/2026	DCAN 360 E2700014257	25.95
9007	7/31/2026	DCAN 360 E2700014256	30.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014255	50.00
9007	7/31/2026	DCAN 360 E2700014254	25.85
9007	7/31/2026	DCAN 360 E2700014253	89.41
9007	7/31/2026	DCAN 360 E2700014252	154.85
9007	7/31/2026	DCAN 360 E2700014251	26.59
9007	7/31/2026	DCAN 360 E2700014250	80.17
9007	7/31/2026	DCAN 360 E2700014249	33.04
9007	7/31/2026	DCAN 360 E2700014248	90.21
9007	7/31/2026	DCAN 360 E2700014247	70.41
9007	7/31/2026	DCAN 360 E2700014246	48.52
9007	7/31/2026	DCAN 360 E2700014245	59.45
9007	7/31/2026	DCAN 360 E2700014244	72.72
9007	7/31/2026	DCAN 360 E2700014243	32.04
9007	7/31/2026	DCAN 360 E2700014242	60.54
9007	7/31/2026	DCAN 360 E2700014241	50.94
9007	7/31/2026	DCAN 360 E2700014240	67.16
9007	7/31/2026	DCAN 360 E2700014239	91.22
9007	7/31/2026	DCAN 360 E2700014238	50.37
9007	7/31/2026	DCAN 360 E2700014237	25.00
9007	7/31/2026	DCAN 360 E2700014236	28.90
9007	7/31/2026	DCAN 360 E2700014235	166.81
9007	7/31/2026	DCAN 360 E2700014234	35.10
9007	7/31/2026	DCAN 360 E2700014233	117.68
9007	7/31/2026	DCAN 360 E2700014232	63.95
9007	7/31/2026	DCAN 360 E2700014231	65.79
9007	7/31/2026	DCAN 360 E2700014230	91.61
9007	7/31/2026	DCAN 360 E2700014229	36.98
9007	7/31/2026	DCAN 360 E2700014228	95.29
9007	7/31/2026	DCAN 360 E2700014227	94.78
9007	7/31/2026	DCAN 360 E2700014226	125.78
9007	7/31/2026	DCAN 360 E2700014225	47.00
9007	7/31/2026	DCAN 360 E2700014224	114.87
9007	7/31/2026	DCAN 360 E2700014223	99.97
9007	7/31/2026	DCAN 360 E2700014222	217.30
9007	7/31/2026	DCAN 360 E2700014221	56.72
9007	7/31/2026	DCAN 360 E2700014220	36.25
9007	7/31/2026	DCAN 360 E2700014219	85.82
9007	7/31/2026	DCAN 360 E2700014218	117.16
9007	7/31/2026	DCAN 360 E2700014217	89.65
9007	7/31/2026	DCAN 360 E2700014216	116.17
9007	7/31/2026	DCAN 360 E2700014215	34.01
9007	7/31/2026	DCAN 360 E2700014214	71.54
9007	7/31/2026	DCAN 360 E2700014213	49.98
9007	7/31/2026	DCAN 360 E2700014212	125.23
9007	7/31/2026	DCAN 360 E2700014211	99.75
9007	7/31/2026	DCAN 360 E2700014210	116.40
9007	7/31/2026	DCAN 360 E2700014209	29.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014208	49.75
9007	7/31/2026	DCAN 360 E2700014207	44.89
9007	7/31/2026	DCAN 360 E2700014206	59.21
9007	7/31/2026	DCAN 360 E2700014205	33.94
9007	7/31/2026	DCAN 360 E2700014204	46.29
9007	7/31/2026	DCAN 360 E2700014203	61.12
9007	7/31/2026	DCAN 360 E2700014202	77.67
9007	7/31/2026	DCAN 360 E2700014201	48.37
9007	7/31/2026	DCAN 360 E2700014200	33.37
9007	7/31/2026	DCAN 360 E2700014199	31.23
9007	7/31/2026	DCAN 360 E2700014198	33.92
9007	7/31/2026	DCAN 360 E2700014197	107.00
9007	7/31/2026	DCAN 360 E2700014196	50.34
9007	7/31/2026	DCAN 360 E2700014195	57.84
9007	7/31/2026	DCAN 360 E2700014194	37.43
9007	7/31/2026	DCAN 360 E2700014193	30.88
9007	7/31/2026	DCAN 360 E2700014192	40.00
9007	7/31/2026	DCAN 360 E2700014191	52.32
9007	7/31/2026	DCAN 360 E2700014190	64.17
9007	7/31/2026	DCAN 360 E2700014189	33.35
9007	7/31/2026	DCAN 360 E2700014188	27.99
9007	7/31/2026	DCAN 360 E2700014187	2,143.13
9007	7/31/2026	DCAN 360 E2700014186	48.73
9007	7/31/2026	DCAN 360 E2700014185	137.69
9007	7/31/2026	DCAN 360 E2700014184	34.56
9007	7/31/2026	DCAN 360 E2700014183	63.44
9007	7/31/2026	DCAN 360 E2700014182	33.78
9007	7/31/2026	DCAN 360 E2700014181	81.80
9007	7/31/2026	DCAN 360 E2700014180	25.87
9007	7/31/2026	DCAN 360 E2700014179	355.24
9007	7/31/2026	DCAN 360 E2700014178	42.03
9007	7/31/2026	DCAN 360 E2700014177	1,138.67
9007	7/31/2026	DCAN 360 E2700014176	88.11
9007	7/31/2026	DCAN 360 E2700014175	53.73
9007	7/31/2026	DCAN 360 E2700014174	27.36
9007	7/31/2026	DCAN 360 E2700014173	28.90
9007	7/31/2026	DCAN 360 E2700014172	63.44
9007	7/31/2026	DCAN 360 E2700014171	45.44
9007	7/31/2026	DCAN 360 E2700014170	49.55
9007	7/31/2026	DCAN 360 E2700014169	29.26
9007	7/31/2026	DCAN 360 E2700014168	92.09
9007	7/31/2026	DCAN 360 E2700014167	97.67
9007	7/31/2026	DCAN 360 E2700014166	62.29
9007	7/31/2026	DCAN 360 E2700014165	75.50
9007	7/31/2026	DCAN 360 E2700014164	40.23
9007	7/31/2026	DCAN 360 E2700014163	37.52
9007	7/31/2026	DCAN 360 E2700014162	71.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014161	57.45
9007	7/31/2026	DCAN 360 E2700014160	53.32
9007	7/31/2026	DCAN 360 E2700014159	61.56
9007	7/31/2026	DCAN 360 E2700014158	246.69
9007	7/31/2026	DCAN 360 E2700014157	101.55
9007	7/31/2026	DCAN 360 E2700014156	293.23
9007	7/31/2026	DCAN 360 E2700014155	43.36
9007	7/31/2026	DCAN 360 E2700014154	69.29
9007	7/31/2026	DCAN 360 E2700014153	76.08
9007	7/31/2026	DCAN 360 E2700014152	26.69
9007	7/31/2026	DCAN 360 E2700014151	40.72
9007	7/31/2026	DCAN 360 E2700014150	30.00
9007	7/31/2026	DCAN 360 E2700014149	149.83
9007	7/31/2026	DCAN 360 E2700014148	36.93
9007	7/31/2026	DCAN 360 E2700014147	33.35
9007	7/31/2026	DCAN 360 E2700014146	33.12
9007	7/31/2026	DCAN 360 E2700014145	161.45
9007	7/31/2026	DCAN 360 E2700014144	115.26
9007	7/31/2026	DCAN 360 E2700014143	45.10
9007	7/31/2026	DCAN 360 E2700014142	39.23
9007	7/31/2026	DCAN 360 E2700014141	44.85
9007	7/31/2026	DCAN 360 E2700014140	39.14
9007	7/31/2026	DCAN 360 E2700014139	50.01
9007	7/31/2026	DCAN 360 E2700014138	35.00
9007	7/31/2026	DCAN 360 E2700014137	331.45
9007	7/31/2026	DCAN 360 E2700014136	97.73
9007	7/31/2026	DCAN 360 E2700014135	95.63
9007	7/31/2026	DCAN 360 E2700014134	94.86
9007	7/31/2026	DCAN 360 E2700014133	50.00
9007	7/31/2026	DCAN 360 E2700014132	63.46
9007	7/31/2026	DCAN 360 E2700014131	25.52
9007	7/31/2026	DCAN 360 E2700014130	118.90
9007	7/31/2026	DCAN 360 E2700014129	75.68
9007	7/31/2026	DCAN 360 E2700014128	29.27
9007	7/31/2026	DCAN 360 E2700014127	51.08
9007	7/31/2026	DCAN 360 E2700014126	27.00
9007	7/31/2026	DCAN 360 E2700014125	26.95
9007	7/31/2026	DCAN 360 E2700014124	27.02
9007	7/31/2026	DCAN 360 E2700014123	74.93
9007	7/31/2026	DCAN 360 E2700014122	93.13
9007	7/31/2026	DCAN 360 E2700014121	37.68
9007	7/31/2026	DCAN 360 E2700014120	61.22
9007	7/31/2026	DCAN 360 E2700014119	97.75
9007	7/31/2026	DCAN 360 E2700014118	122.63
9007	7/31/2026	DCAN 360 E2700014117	25.87
9007	7/31/2026	DCAN 360 E2700014116	55.00
9007	7/31/2026	DCAN 360 E2700014115	54.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014114	65.29
9007	7/31/2026	DCAN 360 E2700014113	25.00
9007	7/31/2026	DCAN 360 E2700014112	48.35
9007	7/31/2026	DCAN 360 E2700014111	35.00
9007	7/31/2026	DCAN 360 E2700014110	148.70
9007	7/31/2026	DCAN 360 E2700014109	44.51
9007	7/31/2026	DCAN 360 E2700014108	91.20
9007	7/31/2026	DCAN 360 E2700014107	29.84
9007	7/31/2026	DCAN 360 E2700014106	37.31
9007	7/31/2026	DCAN 360 E2700014105	196.76
9007	7/31/2026	DCAN 360 E2700014104	25.58
9007	7/31/2026	DCAN 360 E2700014103	59.54
9007	7/31/2026	DCAN 360 E2700014102	37.04
9007	7/31/2026	DCAN 360 E2700014101	120.57
9007	7/31/2026	DCAN 360 E2700014100	91.65
9007	7/31/2026	DCAN 360 E2700014099	28.44
9007	7/31/2026	DCAN 360 E2700014098	34.86
9007	7/31/2026	DCAN 360 E2700014097	77.60
9007	7/31/2026	DCAN 360 E2700014096	101.51
9007	7/31/2026	DCAN 360 E2700014095	71.44
9007	7/31/2026	DCAN 360 E2700014094	62.75
9007	7/31/2026	DCAN 360 E2700014093	33.94
9007	7/31/2026	DCAN 360 E2700014092	41.03
9007	7/31/2026	DCAN 360 E2700014091	39.30
9007	7/31/2026	DCAN 360 E2700014090	147.02
9007	7/31/2026	DCAN 360 E2700014089	65.29
9007	7/31/2026	DCAN 360 E2700014088	25.12
9007	7/31/2026	DCAN 360 E2700014087	83.92
9007	7/31/2026	DCAN 360 E2700014086	31.41
9007	7/31/2026	DCAN 360 E2700014085	25.00
9007	7/31/2026	DCAN 360 E2700014084	245.35
9007	7/31/2026	DCAN 360 E2700014083	33.23
9007	7/31/2026	DCAN 360 E2700014082	54.85
9007	7/31/2026	DCAN 360 E2700014081	39.55
9007	7/31/2026	DCAN 360 E2700014080	31.58
9007	7/31/2026	DCAN 360 E2700014079	43.53
9007	7/31/2026	DCAN 360 E2700014078	84.95
9007	7/31/2026	DCAN 360 E2700014077	46.69
9007	7/31/2026	DCAN 360 E2700014076	66.36
9007	7/31/2026	DCAN 360 E2700014075	28.88
9007	7/31/2026	DCAN 360 E2700014074	40.00
9007	7/31/2026	DCAN 360 E2700014073	109.20
9007	7/31/2026	DCAN 360 E2700014072	94.99
9007	7/31/2026	DCAN 360 E2700014071	31.17
9007	7/31/2026	DCAN 360 E2700014070	94.73
9007	7/31/2026	DCAN 360 E2700014069	34.29
9007	7/31/2026	DCAN 360 E2700014068	36.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014067	39.05
9007	7/31/2026	DCAN 360 E2700014066	77.12
9007	7/31/2026	DCAN 360 E2700014065	41.95
9007	7/31/2026	DCAN 360 E2700014064	55.25
9007	7/31/2026	DCAN 360 E2700014063	112.10
9007	7/31/2026	DCAN 360 E2700014062	45.50
9007	7/31/2026	DCAN 360 E2700014061	31.68
9007	7/31/2026	DCAN 360 E2700014060	108.43
9007	7/31/2026	DCAN 360 E2700014059	30.66
9007	7/31/2026	DCAN 360 E2700014058	42.24
9007	7/31/2026	DCAN 360 E2700014057	10.00
9007	7/31/2026	DCAN 360 E2700014056	46.59
9007	7/31/2026	DCAN 360 E2700014055	35.16
9007	7/31/2026	DCAN 360 E2700014054	66.29
9007	7/31/2026	DCAN 360 E2700014053	33.00
9007	7/31/2026	DCAN 360 E2700014052	25.00
9007	7/31/2026	DCAN 360 E2700014051	200.18
9007	7/31/2026	DCAN 360 E2700014050	61.99
9007	7/31/2026	DCAN 360 E2700014049	71.02
9007	7/31/2026	DCAN 360 E2700014048	74.44
9007	7/31/2026	DCAN 360 E2700014047	234.54
9007	7/31/2026	DCAN 360 E2700014046	75.72
9007	7/31/2026	DCAN 360 E2700014045	29.82
9007	7/31/2026	DCAN 360 E2700014044	67.92
9007	7/31/2026	DCAN 360 E2700014043	40.00
9007	7/31/2026	DCAN 360 E2700014042	44.32
9007	7/31/2026	DCAN 360 E2700014041	36.07
9007	7/31/2026	DCAN 360 E2700014040	587.48
9007	7/31/2026	DCAN 360 E2700014039	57.75
9007	7/31/2026	DCAN 360 E2700014038	92.07
9007	7/31/2026	DCAN 360 E2700014037	82.65
9007	7/31/2026	DCAN 360 E2700014036	33.45
9007	7/31/2026	DCAN 360 E2700014035	92.89
9007	7/31/2026	DCAN 360 E2700014034	238.02
9007	7/31/2026	DCAN 360 E2700014033	53.00
9007	7/31/2026	DCAN 360 E2700014032	37.42
9007	7/31/2026	DCAN 360 E2700014031	33.95
9007	7/31/2026	DCAN 360 E2700014030	55.45
9007	7/31/2026	DCAN 360 E2700014029	34.05
9007	7/31/2026	DCAN 360 E2700014028	148.22
9007	7/31/2026	DCAN 360 E2700014027	104.52
9007	7/31/2026	DCAN 360 E2700014026	35.90
9007	7/31/2026	DCAN 360 E2700014025	128.62
9007	7/31/2026	DCAN 360 E2700014024	40.43
9007	7/31/2026	DCAN 360 E2700014023	32.64
9007	7/31/2026	DCAN 360 E2700014022	68.13
9007	7/31/2026	DCAN 360 E2700014021	36.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014020	100.61
9007	7/31/2026	DCAN 360 E2700014019	70.70
9007	7/31/2026	DCAN 360 E2700014018	26.07
9007	7/31/2026	DCAN 360 E2700014017	52.51
9007	7/31/2026	DCAN 360 E2700014016	55.12
9007	7/31/2026	DCAN 360 E2700014015	33.95
9007	7/31/2026	DCAN 360 E2700014014	41.01
9007	7/31/2026	DCAN 360 E2700014013	293.99
9007	7/31/2026	DCAN 360 E2700014012	45.16
9007	7/31/2026	DCAN 360 E2700014011	27.98
9007	7/31/2026	DCAN 360 E2700014010	67.22
9007	7/31/2026	DCAN 360 E2700014009	82.58
9007	7/31/2026	DCAN 360 E2700014008	58.51
9007	7/31/2026	DCAN 360 E2700014007	45.47
9007	7/31/2026	DCAN 360 E2700014006	49.60
9007	7/31/2026	DCAN 360 E2700014005	70.19
9007	7/31/2026	DCAN 360 E2700014004	6.43
9007	7/31/2026	DCAN 360 E2700014003	6.40
9007	7/31/2026	DCAN 360 E2700014002	28.12
9007	7/31/2026	DCAN 360 E2700014001	12.47
9007	7/31/2026	DCAN 360 E2700014000	37.61
9007	7/31/2026	DCAN 360 E2700013999	46.39
9007	7/31/2026	DCAN 360 E2700013998	47.50
9007	7/31/2026	DCAN 360 E2700013997	137.69
9007	7/31/2026	DCAN 360 E2700013996	88.16
9007	7/31/2026	DCAN 360 E2700013995	29.68
9007	7/31/2026	DCAN 360 E2700013994	44.16
9007	7/31/2026	DCAN 360 E2700013993	422.97
9007	7/31/2026	DCAN 360 E2700013992	47.50
9007	7/31/2026	DCAN 360 E2700013991	85.78
9007	7/31/2026	DCAN 360 E2700013990	63.44
9007	7/31/2026	DCAN 360 E2700013989	128.00
9007	7/31/2026	DCAN 360 E2700013988	137.22
9007	7/31/2026	DCAN 360 E2700013987	53.66
9007	7/31/2026	DCAN 360 E2700013986	66.45
9007	7/31/2026	DCAN 360 E2700013985	33.12
9007	7/31/2026	DCAN 360 E2700013984	185.19
9007	7/31/2026	DCAN 360 E2700013983	63.46
9007	7/31/2026	DCAN 360 E2700013982	25.00
9007	7/31/2026	DCAN 360 E2700013981	108.71
9007	7/31/2026	DCAN 360 E2700013980	27.94
9007	7/31/2026	DCAN 360 E2700013979	38.15
9007	7/31/2026	DCAN 360 E2700013978	44.97
9007	7/31/2026	DCAN 360 E2700013977	80.81
9007	7/31/2026	DCAN 360 E2700013976	27.21
9007	7/31/2026	DCAN 360 E2700013975	117.03
9007	7/31/2026	DCAN 360 E2700013974	126.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013973	33.22
9007	7/31/2026	DCAN 360 E2700013972	85.61
9007	7/31/2026	DCAN 360 E2700013971	50.27
9007	7/31/2026	DCAN 360 E2700013970	36.35
9007	7/31/2026	DCAN 360 E2700013969	233.46
9007	7/31/2026	DCAN 360 E2700013968	75.42
9007	7/31/2026	DCAN 360 E2700013967	29.42
9007	7/31/2026	DCAN 360 E2700013966	124.50
9007	7/31/2026	DCAN 360 E2700013965	26.16
9007	7/31/2026	DCAN 360 E2700013964	27.59
9007	7/31/2026	DCAN 360 E2700013963	52.15
9007	7/31/2026	DCAN 360 E2700013962	49.53
9007	7/31/2026	DCAN 360 E2700013961	30.87
9007	7/31/2026	DCAN 360 E2700013960	75.59
9007	7/31/2026	DCAN 360 E2700013959	47.43
9007	7/31/2026	DCAN 360 E2700013958	63.47
9007	7/31/2026	DCAN 360 E2700013957	58.65
9007	7/31/2026	DCAN 360 E2700013956	159.02
9007	7/31/2026	DCAN 360 E2700013955	29.93
9007	7/31/2026	DCAN 360 E2700013954	56.15
9007	7/31/2026	DCAN 360 E2700013953	30.00
9007	7/31/2026	DCAN 360 E2700013952	50.96
9007	7/31/2026	DCAN 360 E2700013951	87.48
9007	7/31/2026	DCAN 360 E2700013950	41.13
9007	7/31/2026	DCAN 360 E2700013949	41.04
9007	7/31/2026	DCAN 360 E2700013948	65.09
9007	7/31/2026	DCAN 360 E2700013947	44.26
9007	7/31/2026	DCAN 360 E2700013946	53.44
9007	7/31/2026	DCAN 360 E2700013945	50.00
9007	7/31/2026	DCAN 360 E2700013944	38.00
9007	7/31/2026	DCAN 360 E2700013943	367.97
9007	7/31/2026	DCAN 360 E2700013942	34.22
9007	7/31/2026	DCAN 360 E2700013941	53.35
9007	7/31/2026	DCAN 360 E2700013940	199.62
9007	7/31/2026	DCAN 360 E2700013939	45.45
9007	7/31/2026	DCAN 360 E2700013938	29.35
9007	7/31/2026	DCAN 360 E2700013937	80.11
9007	7/31/2026	DCAN 360 E2700013936	106.04
9007	7/31/2026	DCAN 360 E2700013935	165.89
9007	7/31/2026	DCAN 360 E2700013934	38.58
9007	7/31/2026	DCAN 360 E2700013933	56.75
9007	7/31/2026	DCAN 360 E2700013932	65.96
9007	7/31/2026	DCAN 360 E2700013931	205.03
9007	7/31/2026	DCAN 360 E2700013930	25.00
9007	7/31/2026	DCAN 360 E2700013929	33.38
9007	7/31/2026	DCAN 360 E2700013928	56.98
9007	7/31/2026	DCAN 360 E2700013927	42.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013926	74.68
9007	7/31/2026	DCAN 360 E2700013925	36.05
9007	7/31/2026	DCAN 360 E2700013924	61.09
9007	7/31/2026	DCAN 360 E2700013923	169.88
9007	7/31/2026	DCAN 360 E2700013922	82.02
9007	7/31/2026	DCAN 360 E2700013921	55.43
9007	7/31/2026	DCAN 360 E2700013920	33.18
9007	7/31/2026	DCAN 360 E2700013919	26.00
9007	7/31/2026	DCAN 360 E2700013918	42.47
9007	7/31/2026	DCAN 360 E2700013917	70.00
9007	7/31/2026	DCAN 360 E2700013916	36.07
9007	7/31/2026	DCAN 360 E2700013915	151.19
9007	7/31/2026	DCAN 360 E2700013914	40.05
9007	7/31/2026	DCAN 360 E2700013913	50.86
9007	7/31/2026	DCAN 360 E2700013912	57.00
9007	7/31/2026	DCAN 360 E2700013911	31.04
9007	7/31/2026	DCAN 360 E2700013910	32.58
9007	7/31/2026	DCAN 360 E2700013909	45.72
9007	7/31/2026	DCAN 360 E2700013908	88.46
9007	7/31/2026	DCAN 360 E2700013907	78.17
9007	7/31/2026	DCAN 360 E2700013906	46.68
9007	7/31/2026	DCAN 360 E2700013905	63.30
9007	7/31/2026	DCAN 360 E2700013904	40.25
9007	7/31/2026	DCAN 360 E2700013903	1,313.12
9007	7/31/2026	DCAN 360 E2700013902	70.08
9007	7/31/2026	DCAN 360 E2700013901	59.45
9007	7/31/2026	DCAN 360 E2700013900	109.16
9007	7/31/2026	DCAN 360 E2700013899	98.38
9007	7/31/2026	DCAN 360 E2700013898	90.84
9007	7/31/2026	DCAN 360 E2700013897	26.55
9007	7/31/2026	DCAN 360 E2700013896	58.39
9007	7/31/2026	DCAN 360 E2700013895	96.91
9007	7/31/2026	DCAN 360 E2700013894	56.98
9007	7/31/2026	DCAN 360 E2700013893	44.78
9007	7/31/2026	DCAN 360 E2700013892	45.13
9007	7/31/2026	DCAN 360 E2700013891	156.90
9007	7/31/2026	DCAN 360 E2700013890	63.46
9007	7/31/2026	DCAN 360 E2700013889	28.33
9007	7/31/2026	DCAN 360 E2700013888	98.81
9007	7/31/2026	DCAN 360 E2700013887	28.84
9007	7/31/2026	DCAN 360 E2700013886	59.43
9007	7/31/2026	DCAN 360 E2700013885	62.43
9007	7/31/2026	DCAN 360 E2700013884	27.05
9007	7/31/2026	DCAN 360 E2700013883	49.05
9007	7/31/2026	DCAN 360 E2700013882	45.98
9007	7/31/2026	DCAN 360 E2700013881	86.00
9007	7/31/2026	DCAN 360 E2700013880	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013879	332.79
9007	7/31/2026	DCAN 360 E2700013878	45.93
9007	7/31/2026	DCAN 360 E2700013877	89.04
9007	7/31/2026	DCAN 360 E2700013876	36.27
9007	7/31/2026	DCAN 360 E2700013875	49.57
9007	7/31/2026	DCAN 360 E2700013874	40.38
9007	7/31/2026	DCAN 360 E2700013873	39.26
9007	7/31/2026	DCAN 360 E2700013872	37.81
9007	7/31/2026	DCAN 360 E2700013871	62.49
9007	7/31/2026	DCAN 360 E2700013870	15.49
9007	7/31/2026	DCAN 360 E2700013869	29.23
9007	7/31/2026	DCAN 360 E2700013868	113.72
9007	7/31/2026	DCAN 360 E2700013867	39.56
9007	7/31/2026	DCAN 360 E2700013866	25.79
9007	7/31/2026	DCAN 360 E2700013865	161.95
9007	7/31/2026	DCAN 360 E2700013864	68.58
9007	7/31/2026	DCAN 360 E2700013863	25.16
9007	7/31/2026	DCAN 360 E2700013862	30.00
9007	7/31/2026	DCAN 360 E2700013861	33.26
9007	7/31/2026	DCAN 360 E2700013860	34.81
9007	7/31/2026	DCAN 360 E2700013859	173.55
9007	7/31/2026	DCAN 360 E2700013858	30.67
9007	7/31/2026	DCAN 360 E2700013857	84.75
9007	7/31/2026	DCAN 360 E2700013856	101.06
9007	7/31/2026	DCAN 360 E2700013855	138.38
9007	7/31/2026	DCAN 360 E2700013854	28.79
9007	7/31/2026	DCAN 360 E2700013853	28.50
9007	7/31/2026	DCAN 360 E2700013852	42.45
9007	7/31/2026	DCAN 360 E2700013851	36.00
9007	7/31/2026	DCAN 360 E2700013850	27.94
9007	7/31/2026	DCAN 360 E2700013849	27.00
9007	7/31/2026	DCAN 360 E2700013848	25.00
9007	7/31/2026	DCAN 360 E2700013847	68.08
9007	7/31/2026	DCAN 360 E2700013846	60.82
9007	7/31/2026	DCAN 360 E2700013845	195.10
9007	7/31/2026	DCAN 360 E2700013844	54.25
9007	7/31/2026	DCAN 360 E2700013843	193.26
9007	7/31/2026	DCAN 360 E2700013842	152.24
9007	7/31/2026	DCAN 360 E2700013841	123.89
9007	7/31/2026	DCAN 360 E2700013840	110.53
9007	7/31/2026	DCAN 360 E2700013839	32.06
9007	7/31/2026	DCAN 360 E2700013838	147.94
9007	7/31/2026	DCAN 360 E2700013837	89.23
9007	7/31/2026	DCAN 360 E2700013836	62.08
9007	7/31/2026	DCAN 360 E2700013835	67.83
9007	7/31/2026	DCAN 360 E2700013834	62.49
9007	7/31/2026	DCAN 360 E2700013833	36.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013832	84.17
9007	7/31/2026	DCAN 360 E2700013831	34.70
9007	7/31/2026	DCAN 360 E2700013830	211.64
9007	7/31/2026	DCAN 360 E2700013829	51.73
9007	7/31/2026	DCAN 360 E2700013828	99.58
9007	7/31/2026	DCAN 360 E2700013827	83.76
9007	7/31/2026	DCAN 360 E2700013826	33.67
9007	7/31/2026	DCAN 360 E2700013825	27.41
9007	7/31/2026	DCAN 360 E2700013824	25.00
9007	7/31/2026	DCAN 360 E2700013823	51.33
9007	7/31/2026	DCAN 360 E2700013822	75.96
9007	7/31/2026	DCAN 360 E2700013821	136.47
9007	7/31/2026	DCAN 360 E2700013820	51.97
9007	7/31/2026	DCAN 360 E2700013819	31.74
9007	7/31/2026	DCAN 360 E2700013818	38.85
9007	7/31/2026	DCAN 360 E2700013817	50.05
9007	7/31/2026	DCAN 360 E2700013816	81.66
9007	7/31/2026	DCAN 360 E2700013815	59.28
9007	7/31/2026	DCAN 360 E2700013814	71.80
9007	7/31/2026	DCAN 360 E2700013813	30.00
9007	7/31/2026	DCAN 360 E2700013812	33.82
9007	7/31/2026	DCAN 360 E2700013811	30.34
9007	7/31/2026	DCAN 360 E2700013810	29.97
9007	7/31/2026	DCAN 360 E2700013809	30.82
9007	7/31/2026	DCAN 360 E2700013808	10.00
9007	7/31/2026	DCAN 360 E2700013807	44.41
9007	7/31/2026	DCAN 360 E2700013806	29.63
9007	7/31/2026	DCAN 360 E2700013805	138.97
9007	7/31/2026	DCAN 360 E2700013804	38.21
9007	7/31/2026	DCAN 360 E2700013803	20.49
9007	7/31/2026	DCAN 360 E2700013802	29.27
9007	7/31/2026	DCAN 360 E2700013801	36.08
9007	7/31/2026	DCAN 360 E2700013800	38.68
9007	7/31/2026	DCAN 360 E2700013799	59.79
9007	7/31/2026	DCAN 360 E2700013798	26.40
9007	7/31/2026	DCAN 360 E2700013797	37.50
9007	7/31/2026	DCAN 360 E2700013796	118.26
9007	7/31/2026	DCAN 360 E2700013795	57.30
9007	7/31/2026	DCAN 360 E2700013794	50.64
9007	7/31/2026	DCAN 360 E2700013793	25.00
9007	7/31/2026	DCAN 360 E2700013792	30.28
9007	7/31/2026	DCAN 360 E2700013791	27.16
9007	7/31/2026	DCAN 360 E2700013790	136.60
9007	7/31/2026	DCAN 360 E2700013789	2,162.67
9007	7/31/2026	DCAN 360 E2700013788	105.58
9007	7/31/2026	DCAN 360 E2700013787	28.21
9007	7/31/2026	DCAN 360 E2700013786	28.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013785	28.79
9007	7/31/2026	DCAN 360 E2700013784	33.14
9007	7/31/2026	DCAN 360 E2700013783	58.19
9007	7/31/2026	DCAN 360 E2700013782	25.00
9007	7/31/2026	DCAN 360 E2700013781	33.74
9007	7/31/2026	DCAN 360 E2700013780	55.09
9007	7/31/2026	DCAN 360 E2700013779	30.11
9007	7/31/2026	DCAN 360 E2700013778	170.89
9007	7/31/2026	DCAN 360 E2700013777	46.65
9007	7/31/2026	DCAN 360 E2700013776	111.17
9007	7/31/2026	DCAN 360 E2700013775	79.89
9007	7/31/2026	DCAN 360 E2700013774	433.77
9007	7/31/2026	DCAN 360 E2700013773	60.74
9007	7/31/2026	DCAN 360 E2700013772	48.38
9007	7/31/2026	DCAN 360 E2700013771	104.97
9007	7/31/2026	DCAN 360 E2700013770	63.43
9007	7/31/2026	DCAN 360 E2700013769	96.02
9007	7/31/2026	DCAN 360 E2700013768	36.05
9007	7/31/2026	DCAN 360 E2700013767	43.08
9007	7/31/2026	DCAN 360 E2700013766	36.05
9007	7/31/2026	DCAN 360 E2700013765	91.45
9007	7/31/2026	DCAN 360 E2700013764	38.42
9007	7/31/2026	DCAN 360 E2700013763	54.92
9007	7/31/2026	DCAN 360 E2700013762	113.35
9007	7/31/2026	DCAN 360 E2700013761	56.67
9007	7/31/2026	DCAN 360 E2700013760	33.93
9007	7/31/2026	DCAN 360 E2700013759	40.47
9007	7/31/2026	DCAN 360 E2700013758	28.30
9007	7/31/2026	DCAN 360 E2700013757	79.59
9007	7/31/2026	DCAN 360 E2700013756	95.00
9007	7/31/2026	DCAN 360 E2700013755	62.49
9007	7/31/2026	DCAN 360 E2700013754	49.37
9007	7/31/2026	DCAN 360 E2700013753	134.52
9007	7/31/2026	DCAN 360 E2700013752	105.33
9007	7/31/2026	DCAN 360 E2700013751	116.92
9007	7/31/2026	DCAN 360 E2700013750	37.66
9007	7/31/2026	DCAN 360 E2700013749	85.54
9007	7/31/2026	DCAN 360 E2700013748	30.94
9007	7/31/2026	DCAN 360 E2700013747	35.84
9007	7/31/2026	DCAN 360 E2700013746	43.49
9007	7/31/2026	DCAN 360 E2700013745	105.33
9007	7/31/2026	DCAN 360 E2700013744	308.93
9007	7/31/2026	DCAN 360 E2700013743	51.32
9007	7/31/2026	DCAN 360 E2700013742	37.17
9007	7/31/2026	DCAN 360 E2700013741	63.43
9007	7/31/2026	DCAN 360 E2700013740	27.57
9007	7/31/2026	DCAN 360 E2700013739	34.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013738	36.00
9007	7/31/2026	DCAN 360 E2700013737	54.53
9007	7/31/2026	DCAN 360 E2700013736	57.06
9007	7/31/2026	DCAN 360 E2700013735	25.00
9007	7/31/2026	DCAN 360 E2700013734	49.00
9007	7/31/2026	DCAN 360 E2700013733	120.44
9007	7/31/2026	DCAN 360 E2700013732	56.63
9007	7/31/2026	DCAN 360 E2700013731	53.51
9007	7/31/2026	DCAN 360 E2700013730	528.10
9007	7/31/2026	DCAN 360 E2700013729	27.50
9007	7/31/2026	DCAN 360 E2700013728	32.77
9007	7/31/2026	DCAN 360 E2700013727	36.47
9007	7/31/2026	DCAN 360 E2700013726	116.35
9007	7/31/2026	DCAN 360 E2700013725	377.55
9007	7/31/2026	DCAN 360 E2700013724	5.00
9007	7/31/2026	DCAN 360 E2700013723	50.62
9007	7/31/2026	DCAN 360 E2700013722	42.13
9007	7/31/2026	DCAN 360 E2700013721	90.21
9007	7/31/2026	DCAN 360 E2700013720	158.27
9007	7/31/2026	DCAN 360 E2700013719	29.77
9007	7/31/2026	DCAN 360 E2700013718	38.86
9007	7/31/2026	DCAN 360 E2700013717	29.27
9007	7/31/2026	DCAN 360 E2700013716	94.31
9007	7/31/2026	DCAN 360 E2700013715	32.12
9007	7/31/2026	DCAN 360 E2700013714	48.49
9007	7/31/2026	DCAN 360 E2700013713	25.00
9007	7/31/2026	DCAN 360 E2700013712	61.61
9007	7/31/2026	DCAN 360 E2700013711	29.62
9007	7/31/2026	DCAN 360 E2700013710	28.17
9007	7/31/2026	DCAN 360 E2700013709	27.97
9007	7/31/2026	DCAN 360 E2700013708	49.29
9007	7/31/2026	DCAN 360 E2700013707	46.43
9007	7/31/2026	DCAN 360 E2700013706	29.27
9007	7/31/2026	DCAN 360 E2700013705	104.60
9007	7/31/2026	DCAN 360 E2700013704	89.50
9007	7/31/2026	DCAN 360 E2700013703	56.57
9007	7/31/2026	DCAN 360 E2700013702	27.25
9007	7/31/2026	DCAN 360 E2700013701	29.14
9007	7/31/2026	DCAN 360 E2700013700	82.66
9007	7/31/2026	DCAN 360 E2700013699	55.25
9007	7/31/2026	DCAN 360 E2700013698	121.36
9007	7/31/2026	DCAN 360 E2700013697	63.44
9007	7/31/2026	DCAN 360 E2700013696	61.32
9007	7/31/2026	DCAN 360 E2700013695	30.35
9007	7/31/2026	DCAN 360 E2700013694	85.82
9007	7/31/2026	DCAN 360 E2700013693	31.15
9007	7/31/2026	DCAN 360 E2700013692	44.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013691	27.92
9007	7/31/2026	DCAN 360 E2700013690	47.60
9007	7/31/2026	DCAN 360 E2700013689	28.28
9007	7/31/2026	DCAN 360 E2700013688	524.46
9007	7/31/2026	DCAN 360 E2700013687	67.00
9007	7/31/2026	DCAN 360 E2700013686	28.77
9007	7/31/2026	DCAN 360 E2700013685	26.81
9007	7/31/2026	DCAN 360 E2700013684	41.93
9007	7/31/2026	DCAN 360 E2700013683	87.27
9007	7/31/2026	DCAN 360 E2700013682	48.53
9007	7/31/2026	DCAN 360 E2700013681	52.35
9007	7/31/2026	DCAN 360 E2700013680	119.00
9007	7/31/2026	DCAN 360 E2700013679	80.30
9007	7/31/2026	DCAN 360 E2700013678	32.57
9007	7/31/2026	DCAN 360 E2700013677	8.95
9007	7/31/2026	DCAN 360 E2700013676	65.39
9007	7/31/2026	DCAN 360 E2700013675	28.74
9007	7/31/2026	DCAN 360 E2700013674	36.08
9007	7/31/2026	DCAN 360 E2700013673	30.15
9007	7/31/2026	DCAN 360 E2700013672	25.00
9007	7/31/2026	DCAN 360 E2700013671	56.64
9007	7/31/2026	DCAN 360 E2700013670	29.00
9007	7/31/2026	DCAN 360 E2700013669	125.77
9007	7/31/2026	DCAN 360 E2700013668	41.18
9007	7/31/2026	DCAN 360 E2700013667	234.38
9007	7/31/2026	DCAN 360 E2700013666	57.63
9007	7/31/2026	DCAN 360 E2700013665	31.20
9007	7/31/2026	DCAN 360 E2700013664	36.39
9007	7/31/2026	DCAN 360 E2700013663	30.27
9007	7/31/2026	DCAN 360 E2700013662	99.19
9007	7/31/2026	DCAN 360 E2700013661	64.84
9007	7/31/2026	DCAN 360 E2700013660	49.77
9007	7/31/2026	DCAN 360 E2700013659	82.86
9007	7/31/2026	DCAN 360 E2700013658	474.62
9007	7/31/2026	DCAN 360 E2700013657	27.89
9007	7/31/2026	DCAN 360 E2700013656	39.05
9007	7/31/2026	DCAN 360 E2700013655	39.00
9007	7/31/2026	DCAN 360 E2700013654	39.05
9007	7/31/2026	DCAN 360 E2700013653	154.13
9007	7/31/2026	DCAN 360 E2700013652	82.36
9007	7/31/2026	DCAN 360 E2700013651	115.13
9007	7/31/2026	DCAN 360 E2700013650	118.81
9007	7/31/2026	DCAN 360 E2700013649	152.08
9007	7/31/2026	DCAN 360 E2700013648	315.52
9007	7/31/2026	DCAN 360 E2700013647	29.93
9007	7/31/2026	DCAN 360 E2700013646	44.65
9007	7/31/2026	DCAN 360 E2700013645	136.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013644	67.43
9007	7/31/2026	DCAN 360 E2700013643	37.17
9007	7/31/2026	DCAN 360 E2700013642	128.76
9007	7/31/2026	DCAN 360 E2700013641	139.77
9007	7/31/2026	DCAN 360 E2700013640	58.20
9007	7/31/2026	DCAN 360 E2700013639	28.11
9007	7/31/2026	DCAN 360 E2700013638	97.87
9007	7/31/2026	DCAN 360 E2700013637	61.09
9007	7/31/2026	DCAN 360 E2700013636	115.07
9007	7/31/2026	DCAN 360 E2700013635	113.08
9007	7/31/2026	DCAN 360 E2700013634	35.00
9007	7/31/2026	DCAN 360 E2700013633	62.78
9007	7/31/2026	DCAN 360 E2700013632	34.70
9007	7/31/2026	DCAN 360 E2700013631	98.81
9007	7/31/2026	DCAN 360 E2700013630	56.47
9007	7/31/2026	DCAN 360 E2700013629	48.40
9007	7/31/2026	DCAN 360 E2700013628	44.40
9007	7/31/2026	DCAN 360 E2700013627	30.63
9007	7/31/2026	DCAN 360 E2700013626	59.07
9007	7/31/2026	DCAN 360 E2700013625	114.95
9007	7/31/2026	DCAN 360 E2700013624	103.08
9007	7/31/2026	DCAN 360 E2700013623	29.59
9007	7/31/2026	DCAN 360 E2700013622	82.49
9007	7/31/2026	DCAN 360 E2700013621	61.70
9007	7/31/2026	DCAN 360 E2700013620	25.86
9007	7/31/2026	DCAN 360 E2700013619	43.82
9007	7/31/2026	DCAN 360 E2700013618	104.19
9007	7/31/2026	DCAN 360 E2700013617	36.92
9007	7/31/2026	DCAN 360 E2700013616	91.00
9007	7/31/2026	DCAN 360 E2700013615	53.64
9007	7/31/2026	DCAN 360 E2700013614	141.49
9007	7/31/2026	DCAN 360 E2700013613	28.90
9007	7/31/2026	DCAN 360 E2700013612	30.00
9007	7/31/2026	DCAN 360 E2700013611	108.80
9007	7/31/2026	DCAN 360 E2700013610	64.85
9007	7/31/2026	DCAN 360 E2700013609	75.49
9007	7/31/2026	DCAN 360 E2700013608	19.39
9007	7/31/2026	DCAN 360 E2700013607	39.66
9007	7/31/2026	DCAN 360 E2700013606	91.61
9007	7/31/2026	DCAN 360 E2700013605	45.61
9007	7/31/2026	DCAN 360 E2700013604	25.59
9007	7/31/2026	DCAN 360 E2700013603	93.62
9007	7/31/2026	DCAN 360 E2700013602	28.71
9007	7/31/2026	DCAN 360 E2700013601	28.64
9007	7/31/2026	DCAN 360 E2700013600	31.87
9007	7/31/2026	DCAN 360 E2700013599	42.28
9007	7/31/2026	DCAN 360 E2700013598	93.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013597	39.88
9007	7/31/2026	DCAN 360 E2700013596	64.59
9007	7/31/2026	DCAN 360 E2700013595	34.54
9007	7/31/2026	DCAN 360 E2700013594	33.54
9007	7/31/2026	DCAN 360 E2700013593	77.86
9007	7/31/2026	DCAN 360 E2700013592	45.23
9007	7/31/2026	DCAN 360 E2700013591	73.53
9007	7/31/2026	DCAN 360 E2700013590	26.00
9007	7/31/2026	DCAN 360 E2700013589	56.95
9007	7/31/2026	DCAN 360 E2700013588	32.98
9007	7/31/2026	DCAN 360 E2700013587	93.36
9007	7/31/2026	DCAN 360 E2700013586	27.94
9007	7/31/2026	DCAN 360 E2700013585	60.88
9007	7/31/2026	DCAN 360 E2700013584	48.46
9007	7/31/2026	DCAN 360 E2700013583	28.79
9007	7/31/2026	DCAN 360 E2700013582	25.50
9007	7/31/2026	DCAN 360 E2700013581	40.18
9007	7/31/2026	DCAN 360 E2700013580	50.48
9007	7/31/2026	DCAN 360 E2700013579	40.70
9007	7/31/2026	DCAN 360 E2700013578	51.90
9007	7/31/2026	DCAN 360 E2700013577	28.15
9007	7/31/2026	DCAN 360 E2700013576	102.34
9007	7/31/2026	DCAN 360 E2700013575	29.61
9007	7/31/2026	DCAN 360 E2700013574	47.18
9007	7/31/2026	DCAN 360 E2700013573	55.50
9007	7/31/2026	DCAN 360 E2700013572	33.93
9007	7/31/2026	DCAN 360 E2700013571	92.72
9007	7/31/2026	DCAN 360 E2700013570	29.25
9007	7/31/2026	DCAN 360 E2700013569	102.32
9007	7/31/2026	DCAN 360 E2700013568	46.47
9007	7/31/2026	DCAN 360 E2700013567	88.31
9007	7/31/2026	DCAN 360 E2700013566	30.42
9007	7/31/2026	DCAN 360 E2700013565	34.77
9007	7/31/2026	DCAN 360 E2700013564	96.90
9007	7/31/2026	DCAN 360 E2700013563	40.03
9007	7/31/2026	DCAN 360 E2700013562	27.41
9007	7/31/2026	DCAN 360 E2700013561	35.61
9007	7/31/2026	DCAN 360 E2700013560	33.00
9007	7/31/2026	DCAN 360 E2700013559	25.00
9007	7/31/2026	DCAN 360 E2700013558	46.34
9007	7/31/2026	DCAN 360 E2700013557	27.19
9007	7/31/2026	DCAN 360 E2700013556	49.06
9007	7/31/2026	DCAN 360 E2700013555	190.14
9007	7/31/2026	DCAN 360 E2700013554	193.06
9007	7/31/2026	DCAN 360 E2700013553	70.41
9007	7/31/2026	DCAN 360 E2700013552	69.44
9007	7/31/2026	DCAN 360 E2700013551	42.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013550	36.07
9007	7/31/2026	DCAN 360 E2700013549	86.00
9007	7/31/2026	DCAN 360 E2700013548	145.48
9007	7/31/2026	DCAN 360 E2700013547	83.67
9007	7/31/2026	DCAN 360 E2700013546	87.52
9007	7/31/2026	DCAN 360 E2700013545	181.25
9007	7/31/2026	DCAN 360 E2700013544	30.75
9007	7/31/2026	DCAN 360 E2700013543	75.20
9007	7/31/2026	DCAN 360 E2700013542	211.39
9007	7/31/2026	DCAN 360 E2700013541	29.24
9007	7/31/2026	DCAN 360 E2700013540	43.40
9007	7/31/2026	DCAN 360 E2700013539	25.00
9007	7/31/2026	DCAN 360 E2700013538	30.00
9007	7/31/2026	DCAN 360 E2700013537	67.25
9007	7/31/2026	DCAN 360 E2700013536	272.88
9007	7/31/2026	DCAN 360 E2700013535	43.05
9007	7/31/2026	DCAN 360 E2700013534	104.34
9007	7/31/2026	DCAN 360 E2700013533	29.36
9007	7/31/2026	DCAN 360 E2700013532	32.32
9007	7/31/2026	DCAN 360 E2700013531	72.49
9007	7/31/2026	DCAN 360 E2700013530	32.27
9007	7/31/2026	DCAN 360 E2700013529	43.08
9007	7/31/2026	DCAN 360 E2700013528	97.70
9007	7/31/2026	DCAN 360 E2700013527	31.70
9007	7/31/2026	DCAN 360 E2700013526	25.00
9007	7/31/2026	DCAN 360 E2700013525	29.05
9007	7/31/2026	DCAN 360 E2700013524	1,138.73
9007	7/31/2026	DCAN 360 E2700013523	73.61
9007	7/31/2026	DCAN 360 E2700013522	214.42
9007	7/31/2026	DCAN 360 E2700013521	95.47
9007	7/31/2026	DCAN 360 E2700013520	58.93
9007	7/31/2026	DCAN 360 E2700013519	34.35
9007	7/31/2026	DCAN 360 E2700013518	361.48
9007	7/31/2026	DCAN 360 E2700013517	49.77
9007	7/31/2026	DCAN 360 E2700013516	28.74
9007	7/31/2026	DCAN 360 E2700013515	2,013.78
9007	7/31/2026	DCAN 360 E2700013514	33.91
9007	7/31/2026	DCAN 360 E2700013513	31.43
9007	7/31/2026	DCAN 360 E2700013512	134.70
9007	7/31/2026	DCAN 360 E2700013511	34.24
9007	7/31/2026	DCAN 360 E2700013510	37.29
9007	7/31/2026	DCAN 360 E2700013509	31.00
9007	7/31/2026	DCAN 360 E2700013508	59.66
9007	7/31/2026	DCAN 360 E2700013507	45.96
9007	7/31/2026	DCAN 360 E2700013506	35.00
9007	7/31/2026	DCAN 360 E2700013505	42.48
9007	7/31/2026	DCAN 360 E2700013504	28.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013503	32.12
9007	7/31/2026	DCAN 360 E2700013502	50.00
9007	7/31/2026	DCAN 360 E2700013501	26.73
9007	7/31/2026	DCAN 360 E2700013500	262.94
9007	7/31/2026	DCAN 360 E2700013499	28.27
9007	7/31/2026	DCAN 360 E2700013498	25.68
9007	7/31/2026	DCAN 360 E2700013497	36.62
9007	7/31/2026	DCAN 360 E2700013496	153.91
9007	7/31/2026	DCAN 360 E2700013495	63.23
9007	7/31/2026	DCAN 360 E2700013494	86.71
9007	7/31/2026	DCAN 360 E2700013493	35.48
9007	7/31/2026	DCAN 360 E2700013492	48.87
9007	7/31/2026	DCAN 360 E2700013491	55.14
9007	7/31/2026	DCAN 360 E2700013490	44.09
9007	7/31/2026	DCAN 360 E2700013489	35.62
9007	7/31/2026	DCAN 360 E2700013488	101.47
9007	7/31/2026	DCAN 360 E2700013487	34.09
9007	7/31/2026	DCAN 360 E2700013486	94.80
9007	7/31/2026	DCAN 360 E2700013485	38.33
9007	7/31/2026	DCAN 360 E2700013484	42.25
9007	7/31/2026	DCAN 360 E2700013483	120.94
9007	7/31/2026	DCAN 360 E2700013482	29.13
9007	7/31/2026	DCAN 360 E2700013481	52.57
9007	7/31/2026	DCAN 360 E2700013480	244.27
9007	7/31/2026	DCAN 360 E2700013479	123.90
9007	7/31/2026	DCAN 360 E2700013478	113.54
9007	7/31/2026	DCAN 360 E2700013477	60.24
9007	7/31/2026	DCAN 360 E2700013476	30.00
9007	7/31/2026	DCAN 360 E2700013475	29.06
9007	7/31/2026	DCAN 360 E2700013474	40.18
9007	7/31/2026	DCAN 360 E2700013473	71.88
9007	7/31/2026	DCAN 360 E2700013472	118.61
9007	7/31/2026	DCAN 360 E2700013471	85.33
9007	7/31/2026	DCAN 360 E2700013470	222.15
9007	7/31/2026	DCAN 360 E2700013469	39.05
9007	7/31/2026	DCAN 360 E2700013468	141.91
9007	7/31/2026	DCAN 360 E2700013467	30.00
9007	7/31/2026	DCAN 360 E2700013466	59.40
9007	7/31/2026	DCAN 360 E2700013465	33.94
9007	7/31/2026	DCAN 360 E2700013464	61.85
9007	7/31/2026	DCAN 360 E2700013463	69.11
9007	7/31/2026	DCAN 360 E2700013462	56.45
9007	7/31/2026	DCAN 360 E2700013461	39.25
9007	7/31/2026	DCAN 360 E2700013460	44.00
9007	7/31/2026	DCAN 360 E2700013459	58.32
9007	7/31/2026	DCAN 360 E2700013458	30.27
9007	7/31/2026	DCAN 360 E2700013457	135.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013456	31.64
9007	7/31/2026	DCAN 360 E2700013455	82.20
9007	7/31/2026	DCAN 360 E2700013454	34.89
9007	7/31/2026	DCAN 360 E2700013453	29.40
9007	7/31/2026	DCAN 360 E2700013452	34.64
9007	7/31/2026	DCAN 360 E2700013451	87.74
9007	7/31/2026	DCAN 360 E2700013450	25.00
9007	7/31/2026	DCAN 360 E2700013449	40.00
9007	7/31/2026	DCAN 360 E2700013448	49.48
9007	7/31/2026	DCAN 360 E2700013447	199.14
9007	7/31/2026	DCAN 360 E2700013446	40.96
9007	7/31/2026	DCAN 360 E2700013445	62.72
9007	7/31/2026	DCAN 360 E2700013444	73.48
9007	7/31/2026	DCAN 360 E2700013443	70.93
9007	7/31/2026	DCAN 360 E2700013442	100.00
9007	7/31/2026	DCAN 360 E2700013441	78.98
9007	7/31/2026	DCAN 360 E2700013440	29.80
9007	7/31/2026	DCAN 360 E2700013439	35.20
9007	7/31/2026	DCAN 360 E2700013438	31.84
9007	7/31/2026	DCAN 360 E2700013437	39.15
9007	7/31/2026	DCAN 360 E2700013436	55.73
9007	7/31/2026	DCAN 360 E2700013435	135.64
9007	7/31/2026	DCAN 360 E2700013434	96.86
9007	7/31/2026	DCAN 360 E2700013433	32.32
9007	7/31/2026	DCAN 360 E2700013432	33.06
9007	7/31/2026	DCAN 360 E2700013431	64.01
9007	7/31/2026	DCAN 360 E2700013430	144.98
9007	7/31/2026	DCAN 360 E2700013429	83.32
9007	7/31/2026	DCAN 360 E2700013428	39.45
9007	7/31/2026	DCAN 360 E2700013427	33.95
9007	7/31/2026	DCAN 360 E2700013426	98.08
9007	7/31/2026	DCAN 360 E2700013425	41.46
9007	7/31/2026	DCAN 360 E2700013424	86.38
9007	7/31/2026	DCAN 360 E2700013423	43.76
9007	7/31/2026	DCAN 360 E2700013422	76.29
9007	7/31/2026	DCAN 360 E2700013421	38.47
9007	7/31/2026	DCAN 360 E2700013420	48.54
9007	7/31/2026	DCAN 360 E2700013419	122.00
9007	7/31/2026	DCAN 360 E2700013418	73.30
9007	7/31/2026	DCAN 360 E2700013417	40.12
9007	7/31/2026	DCAN 360 E2700013416	55.00
9007	7/31/2026	DCAN 360 E2700013415	66.22
9007	7/31/2026	DCAN 360 E2700013414	35.55
9007	7/31/2026	DCAN 360 E2700013413	33.92
9007	7/31/2026	DCAN 360 E2700013412	85.87
9007	7/31/2026	DCAN 360 E2700013411	38.67
9007	7/31/2026	DCAN 360 E2700013410	58.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013409	63.41
9007	7/31/2026	DCAN 360 E2700013408	49.22
9007	7/31/2026	DCAN 360 E2700013407	27.45
9007	7/31/2026	DCAN 360 E2700013406	42.25
9007	7/31/2026	DCAN 360 E2700013405	87.01
9007	7/31/2026	DCAN 360 E2700013404	69.68
9007	7/31/2026	DCAN 360 E2700013403	53.64
9007	7/31/2026	DCAN 360 E2700013402	38.38
9007	7/31/2026	DCAN 360 E2700013401	51.00
9007	7/31/2026	DCAN 360 E2700013400	233.45
9007	7/31/2026	DCAN 360 E2700013399	118.73
9007	7/31/2026	DCAN 360 E2700013398	42.91
9007	7/31/2026	DCAN 360 E2700013397	26.69
9007	7/31/2026	DCAN 360 E2700013396	27.11
9007	7/31/2026	DCAN 360 E2700013395	66.09
9007	7/31/2026	DCAN 360 E2700013394	41.63
9007	7/31/2026	DCAN 360 E2700013393	42.67
9007	7/31/2026	DCAN 360 E2700013392	67.60
9007	7/31/2026	DCAN 360 E2700013391	87.74
9007	7/31/2026	DCAN 360 E2700013390	27.92
9007	7/31/2026	DCAN 360 E2700013389	40.85
9007	7/31/2026	DCAN 360 E2700013388	44.48
9007	7/31/2026	DCAN 360 E2700013387	33.93
9007	7/31/2026	DCAN 360 E2700013386	32.15
9007	7/31/2026	DCAN 360 E2700013385	49.62
9007	7/31/2026	DCAN 360 E2700013384	39.07
9007	7/31/2026	DCAN 360 E2700013383	82.01
9007	7/31/2026	DCAN 360 E2700013382	27.40
9007	7/31/2026	DCAN 360 E2700013381	34.36
9007	7/31/2026	DCAN 360 E2700013380	27.08
9007	7/31/2026	DCAN 360 E2700013379	34.35
9007	7/31/2026	DCAN 360 E2700013378	35.47
9007	7/31/2026	DCAN 360 E2700013377	34.20
9007	7/31/2026	DCAN 360 E2700013376	58.44
9007	7/31/2026	DCAN 360 E2700013375	69.23
9007	7/31/2026	DCAN 360 E2700013374	33.92
9007	7/31/2026	DCAN 360 E2700013373	48.36
9007	7/31/2026	DCAN 360 E2700013372	177.50
9007	7/31/2026	DCAN 360 E2700013371	48.99
9007	7/31/2026	DCAN 360 E2700013370	50.26
9007	7/31/2026	DCAN 360 E2700013369	35.12
9007	7/31/2026	DCAN 360 E2700013368	59.97
9007	7/31/2026	DCAN 360 E2700013367	74.31
9007	7/31/2026	DCAN 360 E2700013366	95.56
9007	7/31/2026	DCAN 360 E2700013365	76.37
9007	7/31/2026	DCAN 360 E2700013364	30.42
9007	7/31/2026	DCAN 360 E2700013363	62.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013362	94.92
9007	7/31/2026	DCAN 360 E2700013361	33.95
9007	7/31/2026	DCAN 360 E2700013360	25.00
9007	7/31/2026	DCAN 360 E2700013359	174.99
9007	7/31/2026	DCAN 360 E2700013358	37.60
9007	7/31/2026	DCAN 360 E2700013357	42.98
9007	7/31/2026	DCAN 360 E2700013356	38.53
9007	7/31/2026	DCAN 360 E2700013355	32.73
9007	7/31/2026	DCAN 360 E2700013354	33.93
9007	7/31/2026	DCAN 360 E2700013353	73.06
9007	7/31/2026	DCAN 360 E2700013352	31.89
9007	7/31/2026	DCAN 360 E2700013351	46.57
9007	7/31/2026	DCAN 360 E2700013350	57.96
9007	7/31/2026	DCAN 360 E2700013349	40.00
9007	7/31/2026	DCAN 360 E2700013348	44.37
9007	7/31/2026	DCAN 360 E2700013347	66.58
9007	7/31/2026	DCAN 360 E2700013346	139.30
9007	7/31/2026	DCAN 360 E2700013345	40.24
9007	7/31/2026	DCAN 360 E2700013344	36.61
9007	7/31/2026	DCAN 360 E2700013343	96.11
9007	7/31/2026	DCAN 360 E2700013342	25.75
9007	7/31/2026	DCAN 360 E2700013341	97.47
9007	7/31/2026	DCAN 360 E2700013340	37.00
9007	7/31/2026	DCAN 360 E2700013339	29.67
9007	7/31/2026	DCAN 360 E2700013338	33.52
9007	7/31/2026	DCAN 360 E2700013337	75.00
9007	7/31/2026	DCAN 360 E2700013336	63.89
9007	7/31/2026	DCAN 360 E2700013335	63.43
9007	7/31/2026	DCAN 360 E2700013334	29.25
9007	7/31/2026	DCAN 360 E2700013333	43.49
9007	7/31/2026	DCAN 360 E2700013332	80.82
9007	7/31/2026	DCAN 360 E2700013331	155.21
9007	7/31/2026	DCAN 360 E2700013330	80.77
9007	7/31/2026	DCAN 360 E2700013329	108.87
9007	7/31/2026	DCAN 360 E2700013328	77.12
9007	7/31/2026	DCAN 360 E2700013327	72.67
9007	7/31/2026	DCAN 360 E2700013326	41.53
9007	7/31/2026	DCAN 360 E2700013325	54.28
9007	7/31/2026	DCAN 360 E2700013324	56.76
9007	7/31/2026	DCAN 360 E2700013323	47.03
9007	7/31/2026	DCAN 360 E2700013322	34.49
9007	7/31/2026	DCAN 360 E2700013321	59.95
9007	7/31/2026	DCAN 360 E2700013320	30.30
9007	7/31/2026	DCAN 360 E2700013319	57.99
9007	7/31/2026	DCAN 360 E2700013318	107.22
9007	7/31/2026	DCAN 360 E2700013317	32.51
9007	7/31/2026	DCAN 360 E2700013316	145.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013315	61.53
9007	7/31/2026	DCAN 360 E2700013314	25.00
9007	7/31/2026	DCAN 360 E2700013313	43.39
9007	7/31/2026	DCAN 360 E2700013312	41.83
9007	7/31/2026	DCAN 360 E2700013311	30.05
9007	7/31/2026	DCAN 360 E2700013310	51.87
9007	7/31/2026	DCAN 360 E2700013309	50.22
9007	7/31/2026	DCAN 360 E2700013308	39.19
9007	7/31/2026	DCAN 360 E2700013307	54.32
9007	7/31/2026	DCAN 360 E2700013306	67.17
9007	7/31/2026	DCAN 360 E2700013305	50.30
9007	7/31/2026	DCAN 360 E2700013304	82.57
9007	7/31/2026	DCAN 360 E2700013303	63.18
9007	7/31/2026	DCAN 360 E2700013302	33.97
9007	7/31/2026	DCAN 360 E2700013301	36.04
9007	7/31/2026	DCAN 360 E2700013300	107.16
9007	7/31/2026	DCAN 360 E2700013299	50.34
9007	7/31/2026	DCAN 360 E2700013298	40.98
9007	7/31/2026	DCAN 360 E2700013297	62.48
9007	7/31/2026	DCAN 360 E2700013296	67.69
9007	7/31/2026	DCAN 360 E2700013295	1,478.95
9007	7/31/2026	DCAN 360 E2700013294	88.80
9007	7/31/2026	DCAN 360 E2700013293	63.00
9007	7/31/2026	DCAN 360 E2700013292	53.71
9007	7/31/2026	DCAN 360 E2700013291	25.00
9007	7/31/2026	DCAN 360 E2700013290	32.67
9007	7/31/2026	DCAN 360 E2700013289	87.75
9007	7/31/2026	DCAN 360 E2700013288	40.90
9007	7/31/2026	DCAN 360 E2700013287	60.10
9007	7/31/2026	DCAN 360 E2700013286	28.00
9007	7/31/2026	DCAN 360 E2700013285	53.00
9007	7/31/2026	DCAN 360 E2700013284	25.17
9007	7/31/2026	DCAN 360 E2700013283	28.74
9007	7/31/2026	DCAN 360 E2700013282	25.00
9007	7/31/2026	DCAN 360 E2700013281	108.55
9007	7/31/2026	DCAN 360 E2700013280	43.88
9007	7/31/2026	DCAN 360 E2700013279	52.09
9007	7/31/2026	DCAN 360 E2700013278	160.74
9007	7/31/2026	DCAN 360 E2700013277	46.21
9007	7/31/2026	DCAN 360 E2700013276	119.24
9007	7/31/2026	DCAN 360 E2700013275	50.00
9007	7/31/2026	DCAN 360 E2700013274	48.99
9007	7/31/2026	DCAN 360 E2700013273	85.88
9007	7/31/2026	DCAN 360 E2700013272	147.73
9007	7/31/2026	DCAN 360 E2700013271	42.84
9007	7/31/2026	DCAN 360 E2700013270	50.62
9007	7/31/2026	DCAN 360 E2700013269	65.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013268	63.30
9007	7/31/2026	DCAN 360 E2700013267	31.50
9007	7/31/2026	DCAN 360 E2700013266	85.45
9007	7/31/2026	DCAN 360 E2700013265	33.26
9007	7/31/2026	DCAN 360 E2700013264	33.92
9007	7/31/2026	DCAN 360 E2700013263	41.54
9007	7/31/2026	DCAN 360 E2700013262	88.54
9007	7/31/2026	DCAN 360 E2700013261	46.50
9007	7/31/2026	DCAN 360 E2700013260	63.41
9007	7/31/2026	DCAN 360 E2700013259	30.74
9007	7/31/2026	DCAN 360 E2700013258	35.47
9007	7/31/2026	DCAN 360 E2700013257	41.69
9007	7/31/2026	DCAN 360 E2700013256	85.00
9007	7/31/2026	DCAN 360 E2700013255	113.16
9007	7/31/2026	DCAN 360 E2700013254	522.19
9007	7/31/2026	DCAN 360 E2700013253	63.08
9007	7/31/2026	DCAN 360 E2700013252	53.68
9007	7/31/2026	DCAN 360 E2700013251	52.00
9007	7/31/2026	DCAN 360 E2700013250	11.68
9007	7/31/2026	DCAN 360 E2700013249	120.35
9007	7/31/2026	DCAN 360 E2700013248	10.68
9007	7/31/2026	DCAN 360 E2700013247	11.00
9007	7/31/2026	DCAN 360 E2700013246	14.66
9007	7/31/2026	DCAN 360 E2700013245	6.81
9007	7/31/2026	DCAN 360 E2700013244	5.26
9007	7/31/2026	DCAN 360 E2700013243	5.00
9007	7/31/2026	DCAN 360 E2700013242	9.31
9007	7/31/2026	DCAN 360 E2700013241	24.21
9007	7/31/2026	DCAN 360 E2700013240	5.00
9007	7/31/2026	DCAN 360 E2700013239	14.81
9007	7/31/2026	DCAN 360 E2700013238	5.09
9007	7/31/2026	DCAN 360 E2700013237	31.12
9007	7/31/2026	DCAN 360 E2700013236	90.87
9007	7/31/2026	DCAN 360 E2700013235	112.73
9007	7/31/2026	DCAN 360 E2700013234	33.44
9007	7/31/2026	DCAN 360 E2700013233	38.23
9007	7/31/2026	DCAN 360 E2700013232	29.25
9007	7/31/2026	DCAN 360 E2700013231	59.21
9007	7/31/2026	DCAN 360 E2700013230	42.08
9007	7/31/2026	DCAN 360 E2700013229	79.46
9007	7/31/2026	DCAN 360 E2700013228	2,687.78
9007	7/31/2026	DCAN 360 E2700013227	70.37
9007	7/31/2026	DCAN 360 E2700013226	43.98
9007	7/31/2026	DCAN 360 E2700013225	59.12
9007	7/31/2026	DCAN 360 E2700013224	40.31
9007	7/31/2026	DCAN 360 E2700013223	42.25
9007	7/31/2026	DCAN 360 E2700013222	117.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013221	34.52
9007	7/31/2026	DCAN 360 E2700013220	33.95
9007	7/31/2026	DCAN 360 E2700013219	42.81
9007	7/31/2026	DCAN 360 E2700013218	85.33
9007	7/31/2026	DCAN 360 E2700013217	38.95
9007	7/31/2026	DCAN 360 E2700013216	34.89
9007	7/31/2026	DCAN 360 E2700013215	57.28
9007	7/31/2026	DCAN 360 E2700013214	26.02
9007	7/31/2026	DCAN 360 E2700013213	49.53
9007	7/31/2026	DCAN 360 E2700013212	25.87
9007	7/31/2026	DCAN 360 E2700013211	66.59
9007	7/31/2026	DCAN 360 E2700013210	50.06
9007	7/31/2026	DCAN 360 E2700013209	33.92
9007	7/31/2026	DCAN 360 E2700013208	5.52
9007	7/31/2026	DCAN 360 E2700013207	10.45
9007	7/31/2026	DCAN 360 E2700013206	38.78
9007	7/31/2026	DCAN 360 E2700013205	61.35
9007	7/31/2026	DCAN 360 E2700013204	28.30
9007	7/31/2026	DCAN 360 E2700013203	27.24
9007	7/31/2026	DCAN 360 E2700013202	33.48
9007	7/31/2026	DCAN 360 E2700013201	63.67
9007	7/31/2026	DCAN 360 E2700013200	65.73
9007	7/31/2026	DCAN 360 E2700013199	40.27
9007	7/31/2026	DCAN 360 E2700013198	39.44
9007	7/31/2026	DCAN 360 E2700013197	70.78
9007	7/31/2026	DCAN 360 E2700013196	25.00
9007	7/31/2026	DCAN 360 E2700013195	93.90
9007	7/31/2026	DCAN 360 E2700013194	26.68
9007	7/31/2026	DCAN 360 E2700013193	29.46
9007	7/31/2026	DCAN 360 E2700013192	30.40
9007	7/31/2026	DCAN 360 E2700013191	93.16
9007	7/31/2026	DCAN 360 E2700013190	36.26
9007	7/31/2026	DCAN 360 E2700013189	52.95
9007	7/31/2026	DCAN 360 E2700013188	51.27
9007	7/31/2026	DCAN 360 E2700013187	63.91
9007	7/31/2026	DCAN 360 E2700013186	66.62
9007	7/31/2026	DCAN 360 E2700013185	17.80
9007	7/31/2026	DCAN 360 E2700013184	6.35
9007	7/31/2026	DCAN 360 E2700013183	5.00
9007	7/31/2026	DCAN 360 E2700013182	10.00
9007	7/31/2026	DCAN 360 E2700013181	12.13
9007	7/31/2026	DCAN 360 E2700013180	6.80
9007	7/31/2026	DCAN 360 E2700013179	94.73
9007	7/31/2026	DCAN 360 E2700013178	33.44
9007	7/31/2026	DCAN 360 E2700013177	10.00
9007	7/31/2026	DCAN 360 E2700013176	26.08
9007	7/31/2026	DCAN 360 E2700013175	79.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013174	28.08
9007	7/31/2026	DCAN 360 E2700013173	44.92
9007	7/31/2026	DCAN 360 E2700013172	27.21
9007	7/31/2026	DCAN 360 E2700013171	25.00
9007	7/31/2026	DCAN 360 E2700013170	30.00
9007	7/31/2026	DCAN 360 E2700013169	42.25
9007	7/31/2026	DCAN 360 E2700013168	76.06
9007	7/31/2026	DCAN 360 E2700013167	43.33
9007	7/31/2026	DCAN 360 E2700013166	53.30
9007	7/31/2026	DCAN 360 E2700013165	94.65
9007	7/31/2026	DCAN 360 E2700013164	50.11
9007	7/31/2026	DCAN 360 E2700013163	49.68
9007	7/31/2026	DCAN 360 E2700013162	49.93
9007	7/31/2026	DCAN 360 E2700013161	147.95
9007	7/31/2026	DCAN 360 E2700013160	106.08
9007	7/31/2026	DCAN 360 E2700013159	49.30
9007	7/31/2026	DCAN 360 E2700013158	83.53
9007	7/31/2026	DCAN 360 E2700013157	73.79
9007	7/31/2026	DCAN 360 E2700013156	28.00
9007	7/31/2026	DCAN 360 E2700013155	53.29
9007	7/31/2026	DCAN 360 E2700013154	54.01
9007	7/31/2026	DCAN 360 E2700013153	39.05
9007	7/31/2026	DCAN 360 E2700013152	35.09
9007	7/31/2026	DCAN 360 E2700013151	58.94
9007	7/31/2026	DCAN 360 E2700013150	25.85
9007	7/31/2026	DCAN 360 E2700013149	91.05
9007	7/31/2026	DCAN 360 E2700013148	330.97
9007	7/31/2026	DCAN 360 E2700013147	86.79
9007	7/31/2026	DCAN 360 E2700013146	101.12
9007	7/31/2026	DCAN 360 E2700013145	38.54
9007	7/31/2026	DCAN 360 E2700013144	54.00
9007	7/31/2026	DCAN 360 E2700013143	55.98
9007	7/31/2026	DCAN 360 E2700013142	197.66
9007	7/31/2026	DCAN 360 E2700013141	32.04
9007	7/31/2026	DCAN 360 E2700013140	31.86
9007	7/31/2026	DCAN 360 E2700013139	31.25
9007	7/31/2026	DCAN 360 E2700013138	83.37
9007	7/31/2026	DCAN 360 E2700013137	28.30
9007	7/31/2026	DCAN 360 E2700013136	34.58
9007	7/31/2026	DCAN 360 E2700013135	139.16
9007	7/31/2026	DCAN 360 E2700013134	29.20
9007	7/31/2026	DCAN 360 E2700013133	48.05
9007	7/31/2026	DCAN 360 E2700013132	37.89
9007	7/31/2026	DCAN 360 E2700013131	39.30
9007	7/31/2026	DCAN 360 E2700013130	4,542.47
9007	7/31/2026	DCAN 360 E2700013129	40.71
9007	7/31/2026	DCAN 360 E2700013128	32.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013127	27.00
9007	7/31/2026	DCAN 360 E2700013126	36.95
9007	7/31/2026	DCAN 360 E2700013125	33.93
9007	7/31/2026	DCAN 360 E2700013124	101.10
9007	7/31/2026	DCAN 360 E2700013123	33.07
9007	7/31/2026	DCAN 360 E2700013122	72.54
9007	7/31/2026	DCAN 360 E2700013121	39.75
9007	7/31/2026	DCAN 360 E2700013120	28.08
9007	7/31/2026	DCAN 360 E2700013119	46.61
9007	7/31/2026	DCAN 360 E2700013118	28.08
9007	7/31/2026	DCAN 360 E2700013117	35.48
9007	7/31/2026	DCAN 360 E2700013116	63.43
9007	7/31/2026	DCAN 360 E2700013115	58.86
9007	7/31/2026	DCAN 360 E2700013114	104.08
9007	7/31/2026	DCAN 360 E2700013113	30.40
9007	7/31/2026	DCAN 360 E2700013112	258.54
9007	7/31/2026	DCAN 360 E2700013111	49.21
9007	7/31/2026	DCAN 360 E2700013110	116.92
9007	7/31/2026	DCAN 360 E2700013109	25.00
9007	7/31/2026	DCAN 360 E2700013108	31.00
9007	7/31/2026	DCAN 360 E2700013107	30.00
9007	7/31/2026	DCAN 360 E2700013106	28.47
9007	7/31/2026	DCAN 360 E2700013105	64.80
9007	7/31/2026	DCAN 360 E2700013104	31.04
9007	7/31/2026	DCAN 360 E2700013103	26.20
9007	7/31/2026	DCAN 360 E2700013102	34.85
9007	7/31/2026	DCAN 360 E2700013101	97.98
9007	7/31/2026	DCAN 360 E2700013100	50.58
9007	7/31/2026	DCAN 360 E2700013099	39.35
9007	7/31/2026	DCAN 360 E2700013098	98.85
9007	7/31/2026	DCAN 360 E2700013097	35.48
9007	7/31/2026	DCAN 360 E2700013096	62.86
9007	7/31/2026	DCAN 360 E2700013095	41.99
9007	7/31/2026	DCAN 360 E2700013094	43.45
9007	7/31/2026	DCAN 360 E2700013093	153.08
9007	7/31/2026	DCAN 360 E2700013092	32.27
9007	7/31/2026	DCAN 360 E2700013091	30.08
9007	7/31/2026	DCAN 360 E2700013090	57.83
9007	7/31/2026	DCAN 360 E2700013089	198.02
9007	7/31/2026	DCAN 360 E2700013088	197.98
9007	7/31/2026	DCAN 360 E2700013087	275.52
9007	7/31/2026	DCAN 360 E2700013086	133.07
9007	7/31/2026	DCAN 360 E2700013085	29.95
9007	7/31/2026	DCAN 360 E2700013084	30.96
9007	7/31/2026	DCAN 360 E2700013083	64.80
9007	7/31/2026	DCAN 360 E2700013082	29.61
9007	7/31/2026	DCAN 360 E2700013081	123.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013080	29.25
9007	7/31/2026	DCAN 360 E2700013079	33.93
9007	7/31/2026	DCAN 360 E2700013078	44.16
9007	7/31/2026	DCAN 360 E2700013077	109.47
9007	7/31/2026	DCAN 360 E2700013076	26.24
9007	7/31/2026	DCAN 360 E2700013075	114.75
9007	7/31/2026	DCAN 360 E2700013074	33.93
9007	7/31/2026	DCAN 360 E2700013073	49.74
9007	7/31/2026	DCAN 360 E2700013072	46.37
9007	7/31/2026	DCAN 360 E2700013071	38.13
9007	7/31/2026	DCAN 360 E2700013070	33.93
9007	7/31/2026	DCAN 360 E2700013069	33.06
9007	7/31/2026	DCAN 360 E2700013068	62.74
9007	7/31/2026	DCAN 360 E2700013067	25.85
9007	7/31/2026	DCAN 360 E2700013066	38.63
9007	7/31/2026	DCAN 360 E2700013065	40.08
9007	7/31/2026	DCAN 360 E2700013064	35.67
9007	7/31/2026	DCAN 360 E2700013063	29.25
9007	7/31/2026	DCAN 360 E2700013062	32.62
9007	7/31/2026	DCAN 360 E2700013061	28.27
9007	7/31/2026	DCAN 360 E2700013060	33.93
9007	7/31/2026	DCAN 360 E2700013059	77.80
9007	7/31/2026	DCAN 360 E2700013058	43.70
9007	7/31/2026	DCAN 360 E2700013057	34.97
9007	7/31/2026	DCAN 360 E2700013056	28.82
9007	7/31/2026	DCAN 360 E2700013055	30.89
9007	7/31/2026	DCAN 360 E2700013054	85.50
9007	7/31/2026	DCAN 360 E2700013053	107.85
9007	7/31/2026	DCAN 360 E2700013052	38.19
9007	7/31/2026	DCAN 360 E2700013051	52.92
9007	7/31/2026	DCAN 360 E2700013050	48.72
9007	7/31/2026	DCAN 360 E2700013049	93.74
9007	7/31/2026	DCAN 360 E2700013048	37.41
9007	7/31/2026	DCAN 360 E2700013047	39.05
9007	7/31/2026	DCAN 360 E2700013046	40.55
9007	7/31/2026	DCAN 360 E2700013045	42.76
9007	7/31/2026	DCAN 360 E2700013044	163.30
9007	7/31/2026	DCAN 360 E2700013043	35.48
9007	7/31/2026	DCAN 360 E2700013042	33.37
9007	7/31/2026	DCAN 360 E2700013041	63.75
9007	7/31/2026	DCAN 360 E2700013040	82.70
9007	7/31/2026	DCAN 360 E2700013039	26.63
9007	7/31/2026	DCAN 360 E2700013038	37.36
9007	7/31/2026	DCAN 360 E2700013037	28.89
9007	7/31/2026	DCAN 360 E2700013036	28.80
9007	7/31/2026	DCAN 360 E2700013035	597.39
9007	7/31/2026	DCAN 360 E2700013034	35.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700013033	25.00
9007	7/31/2026	DCAN 360 E2700013032	96.40
9007	7/31/2026	DCAN 360 E2700013031	39.05
9007	7/31/2026	DCAN 360 E2700013030	45.97
9007	7/31/2026	DCAN 360 E2700013029	64.66
9007	7/31/2026	DCAN 360 E2700013028	112.94
9007	7/31/2026	DCAN 360 E2700013027	104.04
9007	7/31/2026	DCAN 360 E2700013026	33.93
9007	7/31/2026	DCAN 360 E2700013025	39.72
9007	7/31/2026	DCAN 360 E2700013024	393.16
9007	7/31/2026	DCAN 360 E2700013023	42.80
9007	7/31/2026	DCAN 360 E2700013022	36.28
9007	7/31/2026	DCAN 360 E2700013021	60.72
9007	7/31/2026	DCAN 360 E2700013020	54.53
9007	7/31/2026	DCAN 360 E2700013019	30.77
9007	7/31/2026	DCAN 360 E2700013018	66.41
9007	7/31/2026	DCAN 360 E2700013017	62.13
9007	7/31/2026	DCAN 360 E2700013016	40.00
9007	7/31/2026	DCAN 360 E2700013015	59.24
9007	7/31/2026	DCAN 360 E2700013013	5.45
9007	7/31/2026	DCAN 360 E2700013012	12.25
9007	7/31/2026	DCAN 360 E2700013011	100.00
9007	7/31/2026	DCAN 360 E2700013010	22.89
9007	7/31/2026	DCAN 360 E2700013009	56.41
9007	7/31/2026	DCAN 360 E2700013008	21.70
9007	7/31/2026	DCAN 360 E2700013007	5.80
9007	7/31/2026	DCAN 360 E2700013006	5.34
9007	7/31/2026	DCAN 360 E2700013005	1.34
9007	7/31/2026	DCAN 360 E2700013004	7.49
9007	7/31/2026	DCAN 360 E2700013003	77.82
9007	7/31/2026	DCAN 360 E2700013002	37.03
9007	7/31/2026	DCAN 360 E2700013001	39.05
9007	7/31/2026	DCAN 360 E2700013000	25.00
9007	7/31/2026	DCAN 360 E2700012999	26.61
9007	7/31/2026	DCAN 360 E2700012998	31.00
9007	7/31/2026	DCAN 360 E2700012997	25.42
9007	7/31/2026	DCAN 360 E2700012996	83.89
9007	7/31/2026	DCAN 360 E2700012995	29.64
9007	7/31/2026	DCAN 360 E2700012994	41.81
9007	7/31/2026	DCAN 360 E2700012993	42.90
9007	7/31/2026	DCAN 360 E2700012992	43.05
9007	7/31/2026	DCAN 360 E2700012991	33.78
9007	7/31/2026	DCAN 360 E2700012990	8.16
9007	7/31/2026	DCAN 360 E2700012989	12.80
9007	7/31/2026	DCAN 360 E2700012988	10.00
9007	7/31/2026	DCAN 360 E2700012987	10.00
9007	7/31/2026	DCAN 360 E2700012986	45.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012985	389.13
9007	7/31/2026	DCAN 360 E2700012984	10.21
9007	7/31/2026	DCAN 360 E2700012983	42.50
9007	7/31/2026	DCAN 360 E2700012982	5.65
9007	7/31/2026	DCAN 360 E2700012981	21.49
9007	7/31/2026	DCAN 360 E2700012980	17.34
9007	7/31/2026	DCAN 360 E2700012979	77.52
9007	7/31/2026	DCAN 360 E2700012978	7.00
9007	7/31/2026	DCAN 360 E2700012977	31.91
9007	7/31/2026	DCAN 360 E2700012976	29.46
9007	7/31/2026	DCAN 360 E2700012975	34.00
9007	7/31/2026	DCAN 360 E2700012974	63.79
9007	7/31/2026	DCAN 360 E2700012973	36.78
9007	7/31/2026	DCAN 360 E2700012972	137.38
9007	7/31/2026	DCAN 360 E2700012971	79.55
9007	7/31/2026	DCAN 360 E2700012970	45.02
9007	7/31/2026	DCAN 360 E2700012969	37.30
9007	7/31/2026	DCAN 360 E2700012968	29.36
9007	7/31/2026	DCAN 360 E2700012967	143.58
9007	7/31/2026	DCAN 360 E2700012966	53.89
9007	7/31/2026	DCAN 360 E2700012965	107.48
9007	7/31/2026	DCAN 360 E2700012964	5.44
9007	7/31/2026	DCAN 360 E2700012963	23.14
9007	7/31/2026	DCAN 360 E2700012962	20.00
9007	7/31/2026	DCAN 360 E2700012961	6.62
9007	7/31/2026	DCAN 360 E2700012960	25.02
9007	7/31/2026	DCAN 360 E2700012959	62.78
9007	7/31/2026	DCAN 360 E2700012958	45.38
9007	7/31/2026	DCAN 360 E2700012957	57.50
9007	7/31/2026	DCAN 360 E2700012956	25.00
9007	7/31/2026	DCAN 360 E2700012955	158.83
9007	7/31/2026	DCAN 360 E2700012954	51.08
9007	7/31/2026	DCAN 360 E2700012953	43.28
9007	7/31/2026	DCAN 360 E2700012952	30.07
9007	7/31/2026	DCAN 360 E2700012951	52.57
9007	7/31/2026	DCAN 360 E2700012950	101.91
9007	7/31/2026	DCAN 360 E2700012949	37.44
9007	7/31/2026	DCAN 360 E2700012948	5.11
9007	7/31/2026	DCAN 360 E2700012947	78.21
9007	7/31/2026	DCAN 360 E2700012946	94.78
9007	7/31/2026	DCAN 360 E2700012945	30.00
9007	7/31/2026	DCAN 360 E2700012944	30.00
9007	7/31/2026	DCAN 360 E2700012943	30.26
9007	7/31/2026	DCAN 360 E2700012942	29.27
9007	7/31/2026	DCAN 360 E2700012941	28.78
9007	7/31/2026	DCAN 360 E2700012940	39.00
9007	7/31/2026	DCAN 360 E2700012939	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012938	92.93
9007	7/31/2026	DCAN 360 E2700012937	40.00
9007	7/31/2026	DCAN 360 E2700012936	63.44
9007	7/31/2026	DCAN 360 E2700012935	37.12
9007	7/31/2026	DCAN 360 E2700012934	116.67
9007	7/31/2026	DCAN 360 E2700012933	38.21
9007	7/31/2026	DCAN 360 E2700012932	32.11
9007	7/31/2026	DCAN 360 E2700012931	78.50
9007	7/31/2026	DCAN 360 E2700012930	33.93
9007	7/31/2026	DCAN 360 E2700012929	44.00
9007	7/31/2026	DCAN 360 E2700012928	32.19
9007	7/31/2026	DCAN 360 E2700012927	77.19
9007	7/31/2026	DCAN 360 E2700012926	46.00
9007	7/31/2026	DCAN 360 E2700012925	36.06
9007	7/31/2026	DCAN 360 E2700012924	172.14
9007	7/31/2026	DCAN 360 E2700012923	75.37
9007	7/31/2026	DCAN 360 E2700012922	46.28
9007	7/31/2026	DCAN 360 E2700012921	26.37
9007	7/31/2026	DCAN 360 E2700012920	33.30
9007	7/31/2026	DCAN 360 E2700012919	32.45
9007	7/31/2026	DCAN 360 E2700012918	51.40
9007	7/31/2026	DCAN 360 E2700012917	33.94
9007	7/31/2026	DCAN 360 E2700012916	31.14
9007	7/31/2026	DCAN 360 E2700012915	36.06
9007	7/31/2026	DCAN 360 E2700012914	33.94
9007	7/31/2026	DCAN 360 E2700012913	26.84
9007	7/31/2026	DCAN 360 E2700012912	36.59
9007	7/31/2026	DCAN 360 E2700012911	67.96
9007	7/31/2026	DCAN 360 E2700012910	41.95
9007	7/31/2026	DCAN 360 E2700012909	37.84
9007	7/31/2026	DCAN 360 E2700012908	331.04
9007	7/31/2026	DCAN 360 E2700012907	62.72
9007	7/31/2026	DCAN 360 E2700012906	101.37
9007	7/31/2026	DCAN 360 E2700012905	77.12
9007	7/31/2026	DCAN 360 E2700012904	283.12
9007	7/31/2026	DCAN 360 E2700012903	27.20
9007	7/31/2026	DCAN 360 E2700012902	50.04
9007	7/31/2026	DCAN 360 E2700012901	32.75
9007	7/31/2026	DCAN 360 E2700012900	184.39
9007	7/31/2026	DCAN 360 E2700012899	26.27
9007	7/31/2026	DCAN 360 E2700012898	67.49
9007	7/31/2026	DCAN 360 E2700012897	87.78
9007	7/31/2026	DCAN 360 E2700012896	96.03
9007	7/31/2026	DCAN 360 E2700012895	27.24
9007	7/31/2026	DCAN 360 E2700012894	30.00
9007	7/31/2026	DCAN 360 E2700012893	30.00
9007	7/31/2026	DCAN 360 E2700012892	59.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012891	105.99
9007	7/31/2026	DCAN 360 E2700012890	104.41
9007	7/31/2026	DCAN 360 E2700012889	33.95
9007	7/31/2026	DCAN 360 E2700012888	116.75
9007	7/31/2026	DCAN 360 E2700012887	34.17
9007	7/31/2026	DCAN 360 E2700012886	25.00
9007	7/31/2026	DCAN 360 E2700012885	29.29
9007	7/31/2026	DCAN 360 E2700012884	30.93
9007	7/31/2026	DCAN 360 E2700012883	49.35
9007	7/31/2026	DCAN 360 E2700012882	164.83
9007	7/31/2026	DCAN 360 E2700012881	60.72
9007	7/31/2026	DCAN 360 E2700012880	35.93
9007	7/31/2026	DCAN 360 E2700012879	25.00
9007	7/31/2026	DCAN 360 E2700012878	88.90
9007	7/31/2026	DCAN 360 E2700012877	64.52
9007	7/31/2026	DCAN 360 E2700012876	76.14
9007	7/31/2026	DCAN 360 E2700012875	277.68
9007	7/31/2026	DCAN 360 E2700012874	35.09
9007	7/31/2026	DCAN 360 E2700012873	154.34
9007	7/31/2026	DCAN 360 E2700012872	164.56
9007	7/31/2026	DCAN 360 E2700012871	36.92
9007	7/31/2026	DCAN 360 E2700012870	61.01
9007	7/31/2026	DCAN 360 E2700012869	36.88
9007	7/31/2026	DCAN 360 E2700012868	75.14
9007	7/31/2026	DCAN 360 E2700012867	40.93
9007	7/31/2026	DCAN 360 E2700012866	45.90
9007	7/31/2026	DCAN 360 E2700012865	144.08
9007	7/31/2026	DCAN 360 E2700012864	38.03
9007	7/31/2026	DCAN 360 E2700012863	32.62
9007	7/31/2026	DCAN 360 E2700012862	27.78
9007	7/31/2026	DCAN 360 E2700012861	41.13
9007	7/31/2026	DCAN 360 E2700012860	25.87
9007	7/31/2026	DCAN 360 E2700012859	25.91
9007	7/31/2026	DCAN 360 E2700012858	32.98
9007	7/31/2026	DCAN 360 E2700012857	18.60
9007	7/31/2026	DCAN 360 E2700012856	28.14
9007	7/31/2026	DCAN 360 E2700012855	116.31
9007	7/31/2026	DCAN 360 E2700012854	26.05
9007	7/31/2026	DCAN 360 E2700012853	150.48
9007	7/31/2026	DCAN 360 E2700012852	37.89
9007	7/31/2026	DCAN 360 E2700012851	25.00
9007	7/31/2026	DCAN 360 E2700012850	27.40
9007	7/31/2026	DCAN 360 E2700012849	63.46
9007	7/31/2026	DCAN 360 E2700012848	33.69
9007	7/31/2026	DCAN 360 E2700012847	32.53
9007	7/31/2026	DCAN 360 E2700012846	41.68
9007	7/31/2026	DCAN 360 E2700012845	65.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012844	85.88
9007	7/31/2026	DCAN 360 E2700012843	25.10
9007	7/31/2026	DCAN 360 E2700012842	81.00
9007	7/31/2026	DCAN 360 E2700012841	107.19
9007	7/31/2026	DCAN 360 E2700012840	58.46
9007	7/31/2026	DCAN 360 E2700012839	494.72
9007	7/31/2026	DCAN 360 E2700012838	98.10
9007	7/31/2026	DCAN 360 E2700012837	69.68
9007	7/31/2026	DCAN 360 E2700012836	42.11
9007	7/31/2026	DCAN 360 E2700012835	31.88
9007	7/31/2026	DCAN 360 E2700012834	56.95
9007	7/31/2026	DCAN 360 E2700012833	92.99
9007	7/31/2026	DCAN 360 E2700012832	79.25
9007	7/31/2026	DCAN 360 E2700012831	46.24
9007	7/31/2026	DCAN 360 E2700012830	39.05
9007	7/31/2026	DCAN 360 E2700012829	39.05
9007	7/31/2026	DCAN 360 E2700012828	112.80
9007	7/31/2026	DCAN 360 E2700012827	28.80
9007	7/31/2026	DCAN 360 E2700012826	52.66
9007	7/31/2026	DCAN 360 E2700012825	85.16
9007	7/31/2026	DCAN 360 E2700012824	42.23
9007	7/31/2026	DCAN 360 E2700012823	87.52
9007	7/31/2026	DCAN 360 E2700012822	48.32
9007	7/31/2026	DCAN 360 E2700012821	41.23
9007	7/31/2026	DCAN 360 E2700012820	46.98
9007	7/31/2026	DCAN 360 E2700012819	111.07
9007	7/31/2026	DCAN 360 E2700012818	29.27
9007	7/31/2026	DCAN 360 E2700012817	27.26
9007	7/31/2026	DCAN 360 E2700012816	119.99
9007	7/31/2026	DCAN 360 E2700012815	29.59
9007	7/31/2026	DCAN 360 E2700012814	67.50
9007	7/31/2026	DCAN 360 E2700012813	29.47
9007	7/31/2026	DCAN 360 E2700012812	30.67
9007	7/31/2026	DCAN 360 E2700012811	87.67
9007	7/31/2026	DCAN 360 E2700012810	49.04
9007	7/31/2026	DCAN 360 E2700012809	111.90
9007	7/31/2026	DCAN 360 E2700012808	30.00
9007	7/31/2026	DCAN 360 E2700012807	53.52
9007	7/31/2026	DCAN 360 E2700012806	282.32
9007	7/31/2026	DCAN 360 E2700012805	63.43
9007	7/31/2026	DCAN 360 E2700012804	197.70
9007	7/31/2026	DCAN 360 E2700012803	26.58
9007	7/31/2026	DCAN 360 E2700012802	148.55
9007	7/31/2026	DCAN 360 E2700012801	65.08
9007	7/31/2026	DCAN 360 E2700012800	105.85
9007	7/31/2026	DCAN 360 E2700012799	127.45
9007	7/31/2026	DCAN 360 E2700012798	30.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012797	154.41
9007	7/31/2026	DCAN 360 E2700012796	185.43
9007	7/31/2026	DCAN 360 E2700012795	77.96
9007	7/31/2026	DCAN 360 E2700012794	84.25
9007	7/31/2026	DCAN 360 E2700012793	39.05
9007	7/31/2026	DCAN 360 E2700012792	26.64
9007	7/31/2026	DCAN 360 E2700012791	295.47
9007	7/31/2026	DCAN 360 E2700012790	33.57
9007	7/31/2026	DCAN 360 E2700012789	32.55
9007	7/31/2026	DCAN 360 E2700012788	29.02
9007	7/31/2026	DCAN 360 E2700012787	95.78
9007	7/31/2026	DCAN 360 E2700012786	38.53
9007	7/31/2026	DCAN 360 E2700012785	98.93
9007	7/31/2026	DCAN 360 E2700012784	30.74
9007	7/31/2026	DCAN 360 E2700012783	27.00
9007	7/31/2026	DCAN 360 E2700012782	40.06
9007	7/31/2026	DCAN 360 E2700012781	63.04
9007	7/31/2026	DCAN 360 E2700012780	29.64
9007	7/31/2026	DCAN 360 E2700012779	108.79
9007	7/31/2026	DCAN 360 E2700012778	59.09
9007	7/31/2026	DCAN 360 E2700012777	30.00
9007	7/31/2026	DCAN 360 E2700012776	34.00
9007	7/31/2026	DCAN 360 E2700012775	41.96
9007	7/31/2026	DCAN 360 E2700012774	30.92
9007	7/31/2026	DCAN 360 E2700012773	31.24
9007	7/31/2026	DCAN 360 E2700012772	87.65
9007	7/31/2026	DCAN 360 E2700012771	51.81
9007	7/31/2026	DCAN 360 E2700012770	35.24
9007	7/31/2026	DCAN 360 E2700012769	58.49
9007	7/31/2026	DCAN 360 E2700012768	31.89
9007	7/31/2026	DCAN 360 E2700012767	34.70
9007	7/31/2026	DCAN 360 E2700012766	447.79
9007	7/31/2026	DCAN 360 E2700012765	36.07
9007	7/31/2026	DCAN 360 E2700012764	25.00
9007	7/31/2026	DCAN 360 E2700012763	44.62
9007	7/31/2026	DCAN 360 E2700012762	43.60
9007	7/31/2026	DCAN 360 E2700012761	41.57
9007	7/31/2026	DCAN 360 E2700012760	50.42
9007	7/31/2026	DCAN 360 E2700012759	36.59
9007	7/31/2026	DCAN 360 E2700012758	32.27
9007	7/31/2026	DCAN 360 E2700012757	49.79
9007	7/31/2026	DCAN 360 E2700012756	31.62
9007	7/31/2026	DCAN 360 E2700012755	50.50
9007	7/31/2026	DCAN 360 E2700012754	45.67
9007	7/31/2026	DCAN 360 E2700012753	27.17
9007	7/31/2026	DCAN 360 E2700012752	95.38
9007	7/31/2026	DCAN 360 E2700012751	26.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012750	110.60
9007	7/31/2026	DCAN 360 E2700012749	33.71
9007	7/31/2026	DCAN 360 E2700012748	44.30
9007	7/31/2026	DCAN 360 E2700012747	28.23
9007	7/31/2026	DCAN 360 E2700012746	131.17
9007	7/31/2026	DCAN 360 E2700012745	63.43
9007	7/31/2026	DCAN 360 E2700012744	26.42
9007	7/31/2026	DCAN 360 E2700012743	53.67
9007	7/31/2026	DCAN 360 E2700012742	32.20
9007	7/31/2026	DCAN 360 E2700012741	76.01
9007	7/31/2026	DCAN 360 E2700012740	41.33
9007	7/31/2026	DCAN 360 E2700012739	62.74
9007	7/31/2026	DCAN 360 E2700012738	9.72
9007	7/31/2026	DCAN 360 E2700012737	25.13
9007	7/31/2026	DCAN 360 E2700012736	5.22
9007	7/31/2026	DCAN 360 E2700012735	6.46
9007	7/31/2026	DCAN 360 E2700012734	5.05
9007	7/31/2026	DCAN 360 E2700012733	5.00
9007	7/31/2026	DCAN 360 E2700012732	92.24
9007	7/31/2026	DCAN 360 E2700012731	19.82
9007	7/31/2026	DCAN 360 E2700012730	131.58
9007	7/31/2026	DCAN 360 E2700012729	63.44
9007	7/31/2026	DCAN 360 E2700012728	59.39
9007	7/31/2026	DCAN 360 E2700012727	67.29
9007	7/31/2026	DCAN 360 E2700012726	49.75
9007	7/31/2026	DCAN 360 E2700012725	33.78
9007	7/31/2026	DCAN 360 E2700012724	71.87
9007	7/31/2026	DCAN 360 E2700012723	42.91
9007	7/31/2026	DCAN 360 E2700012722	89.95
9007	7/31/2026	DCAN 360 E2700012721	62.49
9007	7/31/2026	DCAN 360 E2700012720	66.25
9007	7/31/2026	DCAN 360 E2700012719	26.99
9007	7/31/2026	DCAN 360 E2700012718	158.50
9007	7/31/2026	DCAN 360 E2700012717	26.60
9007	7/31/2026	DCAN 360 E2700012716	27.30
9007	7/31/2026	DCAN 360 E2700012715	69.44
9007	7/31/2026	DCAN 360 E2700012714	31.00
9007	7/31/2026	DCAN 360 E2700012713	26.50
9007	7/31/2026	DCAN 360 E2700012712	106.02
9007	7/31/2026	DCAN 360 E2700012711	36.08
9007	7/31/2026	DCAN 360 E2700012710	68.34
9007	7/31/2026	DCAN 360 E2700012709	41.64
9007	7/31/2026	DCAN 360 E2700012708	41.83
9007	7/31/2026	DCAN 360 E2700012707	98.84
9007	7/31/2026	DCAN 360 E2700012706	36.08
9007	7/31/2026	DCAN 360 E2700012705	207.03
9007	7/31/2026	DCAN 360 E2700012704	59.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012703	25.50
9007	7/31/2026	DCAN 360 E2700012702	143.15
9007	7/31/2026	DCAN 360 E2700012701	227.66
9007	7/31/2026	DCAN 360 E2700012700	38.91
9007	7/31/2026	DCAN 360 E2700012699	25.52
9007	7/31/2026	DCAN 360 E2700012698	50.00
9007	7/31/2026	DCAN 360 E2700012697	34.16
9007	7/31/2026	DCAN 360 E2700012696	45.74
9007	7/31/2026	DCAN 360 E2700012695	35.50
9007	7/31/2026	DCAN 360 E2700012694	28.44
9007	7/31/2026	DCAN 360 E2700012693	48.10
9007	7/31/2026	DCAN 360 E2700012692	30.02
9007	7/31/2026	DCAN 360 E2700012691	12.07
9007	7/31/2026	DCAN 360 E2700012690	9.65
9007	7/31/2026	DCAN 360 E2700012689	14.05
9007	7/31/2026	DCAN 360 E2700012688	9.68
9007	7/31/2026	DCAN 360 E2700012687	29.73
9007	7/31/2026	DCAN 360 E2700012686	13.74
9007	7/31/2026	DCAN 360 E2700012685	15.03
9007	7/31/2026	DCAN 360 E2700012684	5.00
9007	7/31/2026	DCAN 360 E2700012683	19.29
9007	7/31/2026	DCAN 360 E2700012682	73.96
9007	7/31/2026	DCAN 360 E2700012681	5.00
9007	7/31/2026	DCAN 360 E2700012680	43.53
9007	7/31/2026	DCAN 360 E2700012679	27.83
9007	7/31/2026	DCAN 360 E2700012678	29.60
9007	7/31/2026	DCAN 360 E2700012677	45.00
9007	7/31/2026	DCAN 360 E2700012676	30.42
9007	7/31/2026	DCAN 360 E2700012675	42.69
9007	7/31/2026	DCAN 360 E2700012674	54.41
9007	7/31/2026	DCAN 360 E2700012673	31.21
9007	7/31/2026	DCAN 360 E2700012672	103.08
9007	7/31/2026	DCAN 360 E2700012671	56.45
9007	7/31/2026	DCAN 360 E2700012670	56.73
9007	7/31/2026	DCAN 360 E2700012669	38.10
9007	7/31/2026	DCAN 360 E2700012668	102.65
9007	7/31/2026	DCAN 360 E2700012667	38.15
9007	7/31/2026	DCAN 360 E2700012666	33.90
9007	7/31/2026	DCAN 360 E2700012665	33.98
9007	7/31/2026	DCAN 360 E2700012664	41.21
9007	7/31/2026	DCAN 360 E2700012663	27.73
9007	7/31/2026	DCAN 360 E2700012662	124.80
9007	7/31/2026	DCAN 360 E2700012661	256.72
9007	7/31/2026	DCAN 360 E2700012660	51.40
9007	7/31/2026	DCAN 360 E2700012659	67.24
9007	7/31/2026	DCAN 360 E2700012658	37.03
9007	7/31/2026	DCAN 360 E2700012657	33.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012656	66.27
9007	7/31/2026	DCAN 360 E2700012655	78.77
9007	7/31/2026	DCAN 360 E2700012654	139.72
9007	7/31/2026	DCAN 360 E2700012653	59.49
9007	7/31/2026	DCAN 360 E2700012652	70.56
9007	7/31/2026	DCAN 360 E2700012651	52.20
9007	7/31/2026	DCAN 360 E2700012650	29.59
9007	7/31/2026	DCAN 360 E2700012649	77.10
9007	7/31/2026	DCAN 360 E2700012648	36.04
9007	7/31/2026	DCAN 360 E2700012647	32.55
9007	7/31/2026	DCAN 360 E2700012646	62.01
9007	7/31/2026	DCAN 360 E2700012645	37.00
9007	7/31/2026	DCAN 360 E2700012644	78.44
9007	7/31/2026	DCAN 360 E2700012643	36.75
9007	7/31/2026	DCAN 360 E2700012642	60.06
9007	7/31/2026	DCAN 360 E2700012641	137.86
9007	7/31/2026	DCAN 360 E2700012640	239.61
9007	7/31/2026	DCAN 360 E2700012639	48.09
9007	7/31/2026	DCAN 360 E2700012638	33.86
9007	7/31/2026	DCAN 360 E2700012637	50.91
9007	7/31/2026	DCAN 360 E2700012636	54.33
9007	7/31/2026	DCAN 360 E2700012635	50.00
9007	7/31/2026	DCAN 360 E2700012634	95.82
9007	7/31/2026	DCAN 360 E2700012633	184.80
9007	7/31/2026	DCAN 360 E2700012632	113.40
9007	7/31/2026	DCAN 360 E2700012631	123.75
9007	7/31/2026	DCAN 360 E2700012630	73.33
9007	7/31/2026	DCAN 360 E2700012629	31.44
9007	7/31/2026	DCAN 360 E2700012628	25.87
9007	7/31/2026	DCAN 360 E2700012627	73.99
9007	7/31/2026	DCAN 360 E2700012626	78.34
9007	7/31/2026	DCAN 360 E2700012625	133.09
9007	7/31/2026	DCAN 360 E2700012624	56.36
9007	7/31/2026	DCAN 360 E2700012623	30.64
9007	7/31/2026	DCAN 360 E2700012622	71.21
9007	7/31/2026	DCAN 360 E2700012621	26.68
9007	7/31/2026	DCAN 360 E2700012620	26.68
9007	7/31/2026	DCAN 360 E2700012619	32.07
9007	7/31/2026	DCAN 360 E2700012618	76.20
9007	7/31/2026	DCAN 360 E2700012617	63.01
9007	7/31/2026	DCAN 360 E2700012616	39.05
9007	7/31/2026	DCAN 360 E2700012615	25.00
9007	7/31/2026	DCAN 360 E2700012614	51.77
9007	7/31/2026	DCAN 360 E2700012613	5.23
9007	7/31/2026	DCAN 360 E2700012612	6.12
9007	7/31/2026	DCAN 360 E2700012611	5.55
9007	7/31/2026	DCAN 360 E2700012610	6.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012609	252.19
9007	7/31/2026	DCAN 360 E2700012608	112.14
9007	7/31/2026	DCAN 360 E2700012607	29.70
9007	7/31/2026	DCAN 360 E2700012606	42.80
9007	7/31/2026	DCAN 360 E2700012605	122.99
9007	7/31/2026	DCAN 360 E2700012604	28.89
9007	7/31/2026	DCAN 360 E2700012603	107.35
9007	7/31/2026	DCAN 360 E2700012602	57.92
9007	7/31/2026	DCAN 360 E2700012601	45.15
9007	7/31/2026	DCAN 360 E2700012600	47.75
9007	7/31/2026	DCAN 360 E2700012599	25.00
9007	7/31/2026	DCAN 360 E2700012598	50.00
9007	7/31/2026	DCAN 360 E2700012597	121.05
9007	7/31/2026	DCAN 360 E2700012596	293.37
9007	7/31/2026	DCAN 360 E2700012595	294.47
9007	7/31/2026	DCAN 360 E2700012594	25.87
9007	7/31/2026	DCAN 360 E2700012593	37.20
9007	7/31/2026	DCAN 360 E2700012592	5.00
9007	7/31/2026	DCAN 360 E2700012591	29.27
9007	7/31/2026	DCAN 360 E2700012590	59.05
9007	7/31/2026	DCAN 360 E2700012589	83.88
9007	7/31/2026	DCAN 360 E2700012588	63.59
9007	7/31/2026	DCAN 360 E2700012587	34.86
9007	7/31/2026	DCAN 360 E2700012586	29.24
9007	7/31/2026	DCAN 360 E2700012585	39.31
9007	7/31/2026	DCAN 360 E2700012584	118.87
9007	7/31/2026	DCAN 360 E2700012583	37.01
9007	7/31/2026	DCAN 360 E2700012582	34.29
9007	7/31/2026	DCAN 360 E2700012581	98.97
9007	7/31/2026	DCAN 360 E2700012580	32.61
9007	7/31/2026	DCAN 360 E2700012579	28.00
9007	7/31/2026	DCAN 360 E2700012578	29.24
9007	7/31/2026	DCAN 360 E2700012577	69.62
9007	7/31/2026	DCAN 360 E2700012576	32.06
9007	7/31/2026	DCAN 360 E2700012575	123.91
9007	7/31/2026	DCAN 360 E2700012574	318.13
9007	7/31/2026	DCAN 360 E2700012573	100.00
9007	7/31/2026	DCAN 360 E2700012572	25.85
9007	7/31/2026	DCAN 360 E2700012571	83.64
9007	7/31/2026	DCAN 360 E2700012570	67.46
9007	7/31/2026	DCAN 360 E2700012569	25.00
9007	7/31/2026	DCAN 360 E2700012568	98.78
9007	7/31/2026	DCAN 360 E2700012567	50.00
9007	7/31/2026	DCAN 360 E2700012566	42.66
9007	7/31/2026	DCAN 360 E2700012565	25.00
9007	7/31/2026	DCAN 360 E2700012564	41.75
9007	7/31/2026	DCAN 360 E2700012563	58.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012562	49.74
9007	7/31/2026	DCAN 360 E2700012561	35.35
9007	7/31/2026	DCAN 360 E2700012560	89.62
9007	7/31/2026	DCAN 360 E2700012559	94.99
9007	7/31/2026	DCAN 360 E2700012558	86.77
9007	7/31/2026	DCAN 360 E2700012557	57.65
9007	7/31/2026	DCAN 360 E2700012556	93.95
9007	7/31/2026	DCAN 360 E2700012555	91.38
9007	7/31/2026	DCAN 360 E2700012554	25.84
9007	7/31/2026	DCAN 360 E2700012553	37.07
9007	7/31/2026	DCAN 360 E2700012552	115.23
9007	7/31/2026	DCAN 360 E2700012551	42.07
9007	7/31/2026	DCAN 360 E2700012550	48.42
9007	7/31/2026	DCAN 360 E2700012549	30.29
9007	7/31/2026	DCAN 360 E2700012548	49.80
9007	7/31/2026	DCAN 360 E2700012547	187.25
9007	7/31/2026	DCAN 360 E2700012546	28.79
9007	7/31/2026	DCAN 360 E2700012545	21.42
9007	7/31/2026	DCAN 360 E2700012544	18.47
9007	7/31/2026	DCAN 360 E2700012543	26.07
9007	7/31/2026	DCAN 360 E2700012542	30.76
9007	7/31/2026	DCAN 360 E2700012541	31.47
9007	7/31/2026	DCAN 360 E2700012540	36.08
9007	7/31/2026	DCAN 360 E2700012539	28.08
9007	7/31/2026	DCAN 360 E2700012538	32.50
9007	7/31/2026	DCAN 360 E2700012537	28.78
9007	7/31/2026	DCAN 360 E2700012536	74.10
9007	7/31/2026	DCAN 360 E2700012535	49.23
9007	7/31/2026	DCAN 360 E2700012534	69.04
9007	7/31/2026	DCAN 360 E2700012533	167.34
9007	7/31/2026	DCAN 360 E2700012532	200.76
9007	7/31/2026	DCAN 360 E2700012531	42.53
9007	7/31/2026	DCAN 360 E2700012530	44.89
9007	7/31/2026	DCAN 360 E2700012529	26.50
9007	7/31/2026	DCAN 360 E2700012528	99.90
9007	7/31/2026	DCAN 360 E2700012527	76.14
9007	7/31/2026	DCAN 360 E2700012526	116.08
9007	7/31/2026	DCAN 360 E2700012525	50.00
9007	7/31/2026	DCAN 360 E2700012524	36.41
9007	7/31/2026	DCAN 360 E2700012523	502.79
9007	7/31/2026	DCAN 360 E2700012522	48.90
9007	7/31/2026	DCAN 360 E2700012521	33.16
9007	7/31/2026	DCAN 360 E2700012520	131.19
9007	7/31/2026	DCAN 360 E2700012519	75.86
9007	7/31/2026	DCAN 360 E2700012518	33.70
9007	7/31/2026	DCAN 360 E2700012517	335.46
9007	7/31/2026	DCAN 360 E2700012516	45.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012515	84.10
9007	7/31/2026	DCAN 360 E2700012514	47.26
9007	7/31/2026	DCAN 360 E2700012513	47.19
9007	7/31/2026	DCAN 360 E2700012512	95.35
9007	7/31/2026	DCAN 360 E2700012511	72.67
9007	7/31/2026	DCAN 360 E2700012510	63.99
9007	7/31/2026	DCAN 360 E2700012509	53.28
9007	7/31/2026	DCAN 360 E2700012508	67.52
9007	7/31/2026	DCAN 360 E2700012507	52.53
9007	7/31/2026	DCAN 360 E2700012506	35.35
9007	7/31/2026	DCAN 360 E2700012505	63.47
9007	7/31/2026	DCAN 360 E2700012504	167.42
9007	7/31/2026	DCAN 360 E2700012503	40.53
9007	7/31/2026	DCAN 360 E2700012502	43.20
9007	7/31/2026	DCAN 360 E2700012501	25.00
9007	7/31/2026	DCAN 360 E2700012500	37.83
9007	7/31/2026	DCAN 360 E2700012499	35.70
9007	7/31/2026	DCAN 360 E2700012498	31.18
9007	7/31/2026	DCAN 360 E2700012497	29.27
9007	7/31/2026	DCAN 360 E2700012496	212.56
9007	7/31/2026	DCAN 360 E2700012495	27.29
9007	7/31/2026	DCAN 360 E2700012494	68.49
9007	7/31/2026	DCAN 360 E2700012493	128.45
9007	7/31/2026	DCAN 360 E2700012492	38.93
9007	7/31/2026	DCAN 360 E2700012491	36.69
9007	7/31/2026	DCAN 360 E2700012490	125.00
9007	7/31/2026	DCAN 360 E2700012489	46.76
9007	7/31/2026	DCAN 360 E2700012488	107.33
9007	7/31/2026	DCAN 360 E2700012487	52.86
9007	7/31/2026	DCAN 360 E2700012486	63.03
9007	7/31/2026	DCAN 360 E2700012485	50.15
9007	7/31/2026	DCAN 360 E2700012484	102.33
9007	7/31/2026	DCAN 360 E2700012483	57.30
9007	7/31/2026	DCAN 360 E2700012482	27.20
9007	7/31/2026	DCAN 360 E2700012481	37.00
9007	7/31/2026	DCAN 360 E2700012480	33.58
9007	7/31/2026	DCAN 360 E2700012479	85.00
9007	7/31/2026	DCAN 360 E2700012478	31.50
9007	7/31/2026	DCAN 360 E2700012477	83.70
9007	7/31/2026	DCAN 360 E2700012476	54.90
9007	7/31/2026	DCAN 360 E2700012475	130.00
9007	7/31/2026	DCAN 360 E2700012474	75.75
9007	7/31/2026	DCAN 360 E2700012473	55.05
9007	7/31/2026	DCAN 360 E2700012472	345.55
9007	7/31/2026	DCAN 360 E2700012471	77.49
9007	7/31/2026	DCAN 360 E2700012470	108.56
9007	7/31/2026	DCAN 360 E2700012469	39.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012468	42.94
9007	7/31/2026	DCAN 360 E2700012467	104.71
9007	7/31/2026	DCAN 360 E2700012466	38.52
9007	7/31/2026	DCAN 360 E2700012465	27.33
9007	7/31/2026	DCAN 360 E2700012464	79.77
9007	7/31/2026	DCAN 360 E2700012463	60.14
9007	7/31/2026	DCAN 360 E2700012462	27.02
9007	7/31/2026	DCAN 360 E2700012461	45.60
9007	7/31/2026	DCAN 360 E2700012460	160.32
9007	7/31/2026	DCAN 360 E2700012459	25.00
9007	7/31/2026	DCAN 360 E2700012458	66.51
9007	7/31/2026	DCAN 360 E2700012457	213.90
9007	7/31/2026	DCAN 360 E2700012456	575.90
9007	7/31/2026	DCAN 360 E2700012455	92.29
9007	7/31/2026	DCAN 360 E2700012454	33.39
9007	7/31/2026	DCAN 360 E2700012453	40.00
9007	7/31/2026	DCAN 360 E2700012452	28.78
9007	7/31/2026	DCAN 360 E2700012451	43.80
9007	7/31/2026	DCAN 360 E2700012450	58.90
9007	7/31/2026	DCAN 360 E2700012449	33.13
9007	7/31/2026	DCAN 360 E2700012448	89.43
9007	7/31/2026	DCAN 360 E2700012447	43.64
9007	7/31/2026	DCAN 360 E2700012446	34.75
9007	7/31/2026	DCAN 360 E2700012445	44.93
9007	7/31/2026	DCAN 360 E2700012444	107.08
9007	7/31/2026	DCAN 360 E2700012443	31.32
9007	7/31/2026	DCAN 360 E2700012442	35.47
9007	7/31/2026	DCAN 360 E2700012441	45.12
9007	7/31/2026	DCAN 360 E2700012440	71.34
9007	7/31/2026	DCAN 360 E2700012439	54.00
9007	7/31/2026	DCAN 360 E2700012438	33.63
9007	7/31/2026	DCAN 360 E2700012437	165.38
9007	7/31/2026	DCAN 360 E2700012436	224.17
9007	7/31/2026	DCAN 360 E2700012435	45.91
9007	7/31/2026	DCAN 360 E2700012434	65.30
9007	7/31/2026	DCAN 360 E2700012433	127.53
9007	7/31/2026	DCAN 360 E2700012432	56.59
9007	7/31/2026	DCAN 360 E2700012431	27.25
9007	7/31/2026	DCAN 360 E2700012430	383.46
9007	7/31/2026	DCAN 360 E2700012429	34.82
9007	7/31/2026	DCAN 360 E2700012428	101.83
9007	7/31/2026	DCAN 360 E2700012427	49.78
9007	7/31/2026	DCAN 360 E2700012426	30.00
9007	7/31/2026	DCAN 360 E2700012425	30.83
9007	7/31/2026	DCAN 360 E2700012424	314.51
9007	7/31/2026	DCAN 360 E2700012423	166.10
9007	7/31/2026	DCAN 360 E2700012422	74.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012421	66.67
9007	7/31/2026	DCAN 360 E2700012420	53.10
9007	7/31/2026	DCAN 360 E2700012419	71.26
9007	7/31/2026	DCAN 360 E2700012418	27.61
9007	7/31/2026	DCAN 360 E2700012417	37.19
9007	7/31/2026	DCAN 360 E2700012416	33.74
9007	7/31/2026	DCAN 360 E2700012415	30.14
9007	7/31/2026	DCAN 360 E2700012414	64.85
9007	7/31/2026	DCAN 360 E2700012413	40.16
9007	7/31/2026	DCAN 360 E2700012412	36.92
9007	7/31/2026	DCAN 360 E2700012411	53.85
9007	7/31/2026	DCAN 360 E2700012410	247.16
9007	7/31/2026	DCAN 360 E2700012409	36.60
9007	7/31/2026	DCAN 360 E2700012408	30.49
9007	7/31/2026	DCAN 360 E2700012407	32.43
9007	7/31/2026	DCAN 360 E2700012406	34.92
9007	7/31/2026	DCAN 360 E2700012405	40.09
9007	7/31/2026	DCAN 360 E2700012404	45.66
9007	7/31/2026	DCAN 360 E2700012403	90.08
9007	7/31/2026	DCAN 360 E2700012402	156.47
9007	7/31/2026	DCAN 360 E2700012401	497.53
9007	7/31/2026	DCAN 360 E2700012400	62.46
9007	7/31/2026	DCAN 360 E2700012399	109.11
9007	7/31/2026	DCAN 360 E2700012398	38.18
9007	7/31/2026	DCAN 360 E2700012397	45.66
9007	7/31/2026	DCAN 360 E2700012396	35.47
9007	7/31/2026	DCAN 360 E2700012395	29.34
9007	7/31/2026	DCAN 360 E2700012394	54.13
9007	7/31/2026	DCAN 360 E2700012393	52.90
9007	7/31/2026	DCAN 360 E2700012392	66.04
9007	7/31/2026	DCAN 360 E2700012391	34.50
9007	7/31/2026	DCAN 360 E2700012390	90.28
9007	7/31/2026	DCAN 360 E2700012389	252.12
9007	7/31/2026	DCAN 360 E2700012388	40.84
9007	7/31/2026	DCAN 360 E2700012387	27.96
9007	7/31/2026	DCAN 360 E2700012386	84.54
9007	7/31/2026	DCAN 360 E2700012385	34.53
9007	7/31/2026	DCAN 360 E2700012384	46.79
9007	7/31/2026	DCAN 360 E2700012383	25.00
9007	7/31/2026	DCAN 360 E2700012382	61.56
9007	7/31/2026	DCAN 360 E2700012381	77.17
9007	7/31/2026	DCAN 360 E2700012380	94.20
9007	7/31/2026	DCAN 360 E2700012379	28.02
9007	7/31/2026	DCAN 360 E2700012378	27.27
9007	7/31/2026	DCAN 360 E2700012377	42.62
9007	7/31/2026	DCAN 360 E2700012376	30.72
9007	7/31/2026	DCAN 360 E2700012375	38.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012374	61.08
9007	7/31/2026	DCAN 360 E2700012373	50.00
9007	7/31/2026	DCAN 360 E2700012372	28.79
9007	7/31/2026	DCAN 360 E2700012371	49.13
9007	7/31/2026	DCAN 360 E2700012370	100.36
9007	7/31/2026	DCAN 360 E2700012369	151.12
9007	7/31/2026	DCAN 360 E2700012368	80.05
9007	7/31/2026	DCAN 360 E2700012367	33.44
9007	7/31/2026	DCAN 360 E2700012366	255.96
9007	7/31/2026	DCAN 360 E2700012365	34.89
9007	7/31/2026	DCAN 360 E2700012364	33.95
9007	7/31/2026	DCAN 360 E2700012363	45.88
9007	7/31/2026	DCAN 360 E2700012362	27.57
9007	7/31/2026	DCAN 360 E2700012361	43.11
9007	7/31/2026	DCAN 360 E2700012360	58.75
9007	7/31/2026	DCAN 360 E2700012359	45.52
9007	7/31/2026	DCAN 360 E2700012358	118.59
9007	7/31/2026	DCAN 360 E2700012357	47.22
9007	7/31/2026	DCAN 360 E2700012356	30.00
9007	7/31/2026	DCAN 360 E2700012355	93.32
9007	7/31/2026	DCAN 360 E2700012354	82.32
9007	7/31/2026	DCAN 360 E2700012353	25.00
9007	7/31/2026	DCAN 360 E2700012352	80.66
9007	7/31/2026	DCAN 360 E2700012351	60.00
9007	7/31/2026	DCAN 360 E2700012350	53.84
9007	7/31/2026	DCAN 360 E2700012349	100.67
9007	7/31/2026	DCAN 360 E2700012348	126.50
9007	7/31/2026	DCAN 360 E2700012347	35.32
9007	7/31/2026	DCAN 360 E2700012346	250.59
9007	7/31/2026	DCAN 360 E2700012345	31.11
9007	7/31/2026	DCAN 360 E2700012344	33.95
9007	7/31/2026	DCAN 360 E2700012343	25.00
9007	7/31/2026	DCAN 360 E2700012342	68.22
9007	7/31/2026	DCAN 360 E2700012341	30.00
9007	7/31/2026	DCAN 360 E2700012340	37.10
9007	7/31/2026	DCAN 360 E2700012339	70.34
9007	7/31/2026	DCAN 360 E2700012338	30.12
9007	7/31/2026	DCAN 360 E2700012337	119.07
9007	7/31/2026	DCAN 360 E2700012336	42.89
9007	7/31/2026	DCAN 360 E2700012335	34.82
9007	7/31/2026	DCAN 360 E2700012334	29.96
9007	7/31/2026	DCAN 360 E2700012333	33.93
9007	7/31/2026	DCAN 360 E2700012332	26.25
9007	7/31/2026	DCAN 360 E2700012331	40.47
9007	7/31/2026	DCAN 360 E2700012330	65.38
9007	7/31/2026	DCAN 360 E2700012329	33.93
9007	7/31/2026	DCAN 360 E2700012328	32.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012327	43.66
9007	7/31/2026	DCAN 360 E2700012326	62.52
9007	7/31/2026	DCAN 360 E2700012325	34.00
9007	7/31/2026	DCAN 360 E2700012324	35.82
9007	7/31/2026	DCAN 360 E2700012323	43.27
9007	7/31/2026	DCAN 360 E2700012322	26.19
9007	7/31/2026	DCAN 360 E2700012321	66.01
9007	7/31/2026	DCAN 360 E2700012320	34.00
9007	7/31/2026	DCAN 360 E2700012319	80.47
9007	7/31/2026	DCAN 360 E2700012318	45.60
9007	7/31/2026	DCAN 360 E2700012317	62.90
9007	7/31/2026	DCAN 360 E2700012316	29.49
9007	7/31/2026	DCAN 360 E2700012315	69.57
9007	7/31/2026	DCAN 360 E2700012314	29.37
9007	7/31/2026	DCAN 360 E2700012313	29.31
9007	7/31/2026	DCAN 360 E2700012312	184.24
9007	7/31/2026	DCAN 360 E2700012311	48.39
9007	7/31/2026	DCAN 360 E2700012310	44.68
9007	7/31/2026	DCAN 360 E2700012309	51.66
9007	7/31/2026	DCAN 360 E2700012308	84.61
9007	7/31/2026	DCAN 360 E2700012307	62.38
9007	7/31/2026	DCAN 360 E2700012306	387.27
9007	7/31/2026	DCAN 360 E2700012305	35.44
9007	7/31/2026	DCAN 360 E2700012304	45.67
9007	7/31/2026	DCAN 360 E2700012303	39.72
9007	7/31/2026	DCAN 360 E2700012302	60.18
9007	7/31/2026	DCAN 360 E2700012301	57.28
9007	7/31/2026	DCAN 360 E2700012300	44.99
9007	7/31/2026	DCAN 360 E2700012299	58.01
9007	7/31/2026	DCAN 360 E2700012298	111.92
9007	7/31/2026	DCAN 360 E2700012297	48.47
9007	7/31/2026	DCAN 360 E2700012296	50.54
9007	7/31/2026	DCAN 360 E2700012295	51.62
9007	7/31/2026	DCAN 360 E2700012294	83.15
9007	7/31/2026	DCAN 360 E2700012293	42.10
9007	7/31/2026	DCAN 360 E2700012292	50.47
9007	7/31/2026	DCAN 360 E2700012291	34.87
9007	7/31/2026	DCAN 360 E2700012290	36.96
9007	7/31/2026	DCAN 360 E2700012289	80.59
9007	7/31/2026	DCAN 360 E2700012288	50.61
9007	7/31/2026	DCAN 360 E2700012287	340.32
9007	7/31/2026	DCAN 360 E2700012286	43.38
9007	7/31/2026	DCAN 360 E2700012285	33.06
9007	7/31/2026	DCAN 360 E2700012284	37.82
9007	7/31/2026	DCAN 360 E2700012283	34.67
9007	7/31/2026	DCAN 360 E2700012282	35.50
9007	7/31/2026	DCAN 360 E2700012281	32.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012280	27.58
9007	7/31/2026	DCAN 360 E2700012279	65.59
9007	7/31/2026	DCAN 360 E2700012278	25.87
9007	7/31/2026	DCAN 360 E2700012277	25.00
9007	7/31/2026	DCAN 360 E2700012276	56.77
9007	7/31/2026	DCAN 360 E2700012275	55.50
9007	7/31/2026	DCAN 360 E2700012274	158.61
9007	7/31/2026	DCAN 360 E2700012273	58.28
9007	7/31/2026	DCAN 360 E2700012272	62.44
9007	7/31/2026	DCAN 360 E2700012271	86.34
9007	7/31/2026	DCAN 360 E2700012270	128.52
9007	7/31/2026	DCAN 360 E2700012269	76.03
9007	7/31/2026	DCAN 360 E2700012268	116.27
9007	7/31/2026	DCAN 360 E2700012267	61.09
9007	7/31/2026	DCAN 360 E2700012266	85.07
9007	7/31/2026	DCAN 360 E2700012265	225.69
9007	7/31/2026	DCAN 360 E2700012264	30.92
9007	7/31/2026	DCAN 360 E2700012263	34.74
9007	7/31/2026	DCAN 360 E2700012262	61.60
9007	7/31/2026	DCAN 360 E2700012261	50.00
9007	7/31/2026	DCAN 360 E2700012260	28.62
9007	7/31/2026	DCAN 360 E2700012259	108.98
9007	7/31/2026	DCAN 360 E2700012258	65.00
9007	7/31/2026	DCAN 360 E2700012257	71.19
9007	7/31/2026	DCAN 360 E2700012256	34.97
9007	7/31/2026	DCAN 360 E2700012255	86.10
9007	7/31/2026	DCAN 360 E2700012254	32.09
9007	7/31/2026	DCAN 360 E2700012253	72.60
9007	7/31/2026	DCAN 360 E2700012252	50.34
9007	7/31/2026	DCAN 360 E2700012251	63.39
9007	7/31/2026	DCAN 360 E2700012250	29.50
9007	7/31/2026	DCAN 360 E2700012249	43.26
9007	7/31/2026	DCAN 360 E2700012248	57.98
9007	7/31/2026	DCAN 360 E2700012247	91.98
9007	7/31/2026	DCAN 360 E2700012246	86.10
9007	7/31/2026	DCAN 360 E2700012245	31.36
9007	7/31/2026	DCAN 360 E2700012244	101.65
9007	7/31/2026	DCAN 360 E2700012243	98.57
9007	7/31/2026	DCAN 360 E2700012242	27.00
9007	7/31/2026	DCAN 360 E2700012241	117.67
9007	7/31/2026	DCAN 360 E2700012240	32.03
9007	7/31/2026	DCAN 360 E2700012239	84.19
9007	7/31/2026	DCAN 360 E2700012238	108.25
9007	7/31/2026	DCAN 360 E2700012237	26.66
9007	7/31/2026	DCAN 360 E2700012236	169.25
9007	7/31/2026	DCAN 360 E2700012235	27.67
9007	7/31/2026	DCAN 360 E2700012234	323.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012233	55.66
9007	7/31/2026	DCAN 360 E2700012232	47.23
9007	7/31/2026	DCAN 360 E2700012231	62.35
9007	7/31/2026	DCAN 360 E2700012230	50.00
9007	7/31/2026	DCAN 360 E2700012229	62.48
9007	7/31/2026	DCAN 360 E2700012228	28.12
9007	7/31/2026	DCAN 360 E2700012227	33.93
9007	7/31/2026	DCAN 360 E2700012226	62.74
9007	7/31/2026	DCAN 360 E2700012225	28.59
9007	7/31/2026	DCAN 360 E2700012224	70.37
9007	7/31/2026	DCAN 360 E2700012223	41.91
9007	7/31/2026	DCAN 360 E2700012222	34.53
9007	7/31/2026	DCAN 360 E2700012221	78.05
9007	7/31/2026	DCAN 360 E2700012220	38.21
9007	7/31/2026	DCAN 360 E2700012219	27.30
9007	7/31/2026	DCAN 360 E2700012218	31.75
9007	7/31/2026	DCAN 360 E2700012217	27.01
9007	7/31/2026	DCAN 360 E2700012216	43.20
9007	7/31/2026	DCAN 360 E2700012215	56.88
9007	7/31/2026	DCAN 360 E2700012214	22.92
9007	7/31/2026	DCAN 360 E2700012213	27.00
9007	7/31/2026	DCAN 360 E2700012212	58.80
9007	7/31/2026	DCAN 360 E2700012211	42.44
9007	7/31/2026	DCAN 360 E2700012210	39.23
9007	7/31/2026	DCAN 360 E2700012209	39.86
9007	7/31/2026	DCAN 360 E2700012208	81.47
9007	7/31/2026	DCAN 360 E2700012207	27.30
9007	7/31/2026	DCAN 360 E2700012206	25.84
9007	7/31/2026	DCAN 360 E2700012205	158.98
9007	7/31/2026	DCAN 360 E2700012204	39.73
9007	7/31/2026	DCAN 360 E2700012203	36.66
9007	7/31/2026	DCAN 360 E2700012202	154.18
9007	7/31/2026	DCAN 360 E2700012201	118.13
9007	7/31/2026	DCAN 360 E2700012200	33.92
9007	7/31/2026	DCAN 360 E2700012199	34.28
9007	7/31/2026	DCAN 360 E2700012198	31.95
9007	7/31/2026	DCAN 360 E2700012197	44.43
9007	7/31/2026	DCAN 360 E2700012196	35.83
9007	7/31/2026	DCAN 360 E2700012195	34.78
9007	7/31/2026	DCAN 360 E2700012194	48.21
9007	7/31/2026	DCAN 360 E2700012193	114.02
9007	7/31/2026	DCAN 360 E2700012192	48.31
9007	7/31/2026	DCAN 360 E2700012191	44.22
9007	7/31/2026	DCAN 360 E2700012190	46.70
9007	7/31/2026	DCAN 360 E2700012189	712.81
9007	7/31/2026	DCAN 360 E2700012188	26.20
9007	7/31/2026	DCAN 360 E2700012187	154.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012186	30.60
9007	7/31/2026	DCAN 360 E2700012185	59.49
9007	7/31/2026	DCAN 360 E2700012184	62.47
9007	7/31/2026	DCAN 360 E2700012183	113.39
9007	7/31/2026	DCAN 360 E2700012182	10.00
9007	7/31/2026	DCAN 360 E2700012181	6.08
9007	7/31/2026	DCAN 360 E2700012180	169.13
9007	7/31/2026	DCAN 360 E2700012179	61.54
9007	7/31/2026	DCAN 360 E2700012178	57.40
9007	7/31/2026	DCAN 360 E2700012177	44.45
9007	7/31/2026	DCAN 360 E2700012176	31.56
9007	7/31/2026	DCAN 360 E2700012175	44.10
9007	7/31/2026	DCAN 360 E2700012174	27.24
9007	7/31/2026	DCAN 360 E2700012173	178.43
9007	7/31/2026	DCAN 360 E2700012172	28.26
9007	7/31/2026	DCAN 360 E2700012171	39.05
9007	7/31/2026	DCAN 360 E2700012170	25.00
9007	7/31/2026	DCAN 360 E2700012169	40.73
9007	7/31/2026	DCAN 360 E2700012168	39.05
9007	7/31/2026	DCAN 360 E2700012167	52.94
9007	7/31/2026	DCAN 360 E2700012166	220.75
9007	7/31/2026	DCAN 360 E2700012165	75.74
9007	7/31/2026	DCAN 360 E2700012164	38.27
9007	7/31/2026	DCAN 360 E2700012163	60.37
9007	7/31/2026	DCAN 360 E2700012162	31.21
9007	7/31/2026	DCAN 360 E2700012161	63.43
9007	7/31/2026	DCAN 360 E2700012160	28.30
9007	7/31/2026	DCAN 360 E2700012159	142.50
9007	7/31/2026	DCAN 360 E2700012158	43.39
9007	7/31/2026	DCAN 360 E2700012157	39.05
9007	7/31/2026	DCAN 360 E2700012156	47.29
9007	7/31/2026	DCAN 360 E2700012155	92.44
9007	7/31/2026	DCAN 360 E2700012154	36.07
9007	7/31/2026	DCAN 360 E2700012153	60.05
9007	7/31/2026	DCAN 360 E2700012152	139.96
9007	7/31/2026	DCAN 360 E2700012151	52.77
9007	7/31/2026	DCAN 360 E2700012150	38.19
9007	7/31/2026	DCAN 360 E2700012149	26.94
9007	7/31/2026	DCAN 360 E2700012148	42.59
9007	7/31/2026	DCAN 360 E2700012147	42.91
9007	7/31/2026	DCAN 360 E2700012146	1.23
9007	7/31/2026	DCAN 360 E2700012145	36.18
9007	7/31/2026	DCAN 360 E2700012144	175.00
9007	7/31/2026	DCAN 360 E2700012143	32.00
9007	7/31/2026	DCAN 360 E2700012142	63.13
9007	7/31/2026	DCAN 360 E2700012141	43.76
9007	7/31/2026	DCAN 360 E2700012140	70.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012139	33.69
9007	7/31/2026	DCAN 360 E2700012138	17.17
9007	7/31/2026	DCAN 360 E2700012137	75.17
9007	7/31/2026	DCAN 360 E2700012136	164.46
9007	7/31/2026	DCAN 360 E2700012135	29.27
9007	7/31/2026	DCAN 360 E2700012134	26.47
9007	7/31/2026	DCAN 360 E2700012133	67.20
9007	7/31/2026	DCAN 360 E2700012132	25.00
9007	7/31/2026	DCAN 360 E2700012131	91.91
9007	7/31/2026	DCAN 360 E2700012130	49.77
9007	7/31/2026	DCAN 360 E2700012129	42.42
9007	7/31/2026	DCAN 360 E2700012128	60.47
9007	7/31/2026	DCAN 360 E2700012127	167.80
9007	7/31/2026	DCAN 360 E2700012126	49.66
9007	7/31/2026	DCAN 360 E2700012125	27.58
9007	7/31/2026	DCAN 360 E2700012124	88.44
9007	7/31/2026	DCAN 360 E2700012123	192.41
9007	7/31/2026	DCAN 360 E2700012122	40.00
9007	7/31/2026	DCAN 360 E2700012121	30.75
9007	7/31/2026	DCAN 360 E2700012120	48.02
9007	7/31/2026	DCAN 360 E2700012119	12.67
9007	7/31/2026	DCAN 360 E2700012118	10.49
9007	7/31/2026	DCAN 360 E2700012117	10.01
9007	7/31/2026	DCAN 360 E2700012116	577.59
9007	7/31/2026	DCAN 360 E2700012115	43.10
9007	7/31/2026	DCAN 360 E2700012114	12.58
9007	7/31/2026	DCAN 360 E2700012113	100.00
9007	7/31/2026	DCAN 360 E2700012112	5.00
9007	7/31/2026	DCAN 360 E2700012111	13.08
9007	7/31/2026	DCAN 360 E2700012110	5.46
9007	7/31/2026	DCAN 360 E2700012109	17.50
9007	7/31/2026	DCAN 360 E2700012108	8.26
9007	7/31/2026	DCAN 360 E2700012107	7.07
9007	7/31/2026	DCAN 360 E2700012106	52.20
9007	7/31/2026	DCAN 360 E2700012105	44.51
9007	7/31/2026	DCAN 360 E2700012104	27.45
9007	7/31/2026	DCAN 360 E2700012103	29.24
9007	7/31/2026	DCAN 360 E2700012102	441.61
9007	7/31/2026	DCAN 360 E2700012101	32.69
9007	7/31/2026	DCAN 360 E2700012100	53.86
9007	7/31/2026	DCAN 360 E2700012099	33.92
9007	7/31/2026	DCAN 360 E2700012098	58.84
9007	7/31/2026	DCAN 360 E2700012097	50.92
9007	7/31/2026	DCAN 360 E2700012096	40.00
9007	7/31/2026	DCAN 360 E2700012095	34.03
9007	7/31/2026	DCAN 360 E2700012094	121.70
9007	7/31/2026	DCAN 360 E2700012093	31.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012092	33.95
9007	7/31/2026	DCAN 360 E2700012091	43.49
9007	7/31/2026	DCAN 360 E2700012090	25.90
9007	7/31/2026	DCAN 360 E2700012089	41.38
9007	7/31/2026	DCAN 360 E2700012088	33.38
9007	7/31/2026	DCAN 360 E2700012087	30.63
9007	7/31/2026	DCAN 360 E2700012086	54.27
9007	7/31/2026	DCAN 360 E2700012085	30.00
9007	7/31/2026	DCAN 360 E2700012084	61.73
9007	7/31/2026	DCAN 360 E2700012083	42.87
9007	7/31/2026	DCAN 360 E2700012082	62.50
9007	7/31/2026	DCAN 360 E2700012081	33.71
9007	7/31/2026	DCAN 360 E2700012080	31.87
9007	7/31/2026	DCAN 360 E2700012079	25.87
9007	7/31/2026	DCAN 360 E2700012078	27.78
9007	7/31/2026	DCAN 360 E2700012077	101.05
9007	7/31/2026	DCAN 360 E2700012076	46.49
9007	7/31/2026	DCAN 360 E2700012075	29.42
9007	7/31/2026	DCAN 360 E2700012074	27.50
9007	7/31/2026	DCAN 360 E2700012073	27.00
9007	7/31/2026	DCAN 360 E2700012072	114.34
9007	7/31/2026	DCAN 360 E2700012071	95.48
9007	7/31/2026	DCAN 360 E2700012070	30.56
9007	7/31/2026	DCAN 360 E2700012069	83.42
9007	7/31/2026	DCAN 360 E2700012068	41.36
9007	7/31/2026	DCAN 360 E2700012067	116.80
9007	7/31/2026	DCAN 360 E2700012066	37.53
9007	7/31/2026	DCAN 360 E2700012065	25.87
9007	7/31/2026	DCAN 360 E2700012064	31.90
9007	7/31/2026	DCAN 360 E2700012063	70.04
9007	7/31/2026	DCAN 360 E2700012062	93.66
9007	7/31/2026	DCAN 360 E2700012061	58.99
9007	7/31/2026	DCAN 360 E2700012060	27.22
9007	7/31/2026	DCAN 360 E2700012059	103.05
9007	7/31/2026	DCAN 360 E2700012058	193.91
9007	7/31/2026	DCAN 360 E2700012057	38.80
9007	7/31/2026	DCAN 360 E2700012056	42.56
9007	7/31/2026	DCAN 360 E2700012055	39.05
9007	7/31/2026	DCAN 360 E2700012054	305.40
9007	7/31/2026	DCAN 360 E2700012053	49.50
9007	7/31/2026	DCAN 360 E2700012052	29.49
9007	7/31/2026	DCAN 360 E2700012051	33.07
9007	7/31/2026	DCAN 360 E2700012050	27.41
9007	7/31/2026	DCAN 360 E2700012049	59.42
9007	7/31/2026	DCAN 360 E2700012048	46.36
9007	7/31/2026	DCAN 360 E2700012047	54.15
9007	7/31/2026	DCAN 360 E2700012046	87.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700012045	124.57
9007	7/31/2026	DCAN 360 E2700012044	31.25
9007	7/31/2026	DCAN 360 E2700012043	42.21
9007	7/31/2026	DCAN 360 E2700012042	35.69
9007	7/31/2026	DCAN 360 E2700012041	28.79
9007	7/31/2026	DCAN 360 E2700012040	30.71
9007	7/31/2026	DCAN 360 E2700012039	38.79
9007	7/31/2026	DCAN 360 E2700012038	45.90
9007	7/31/2026	DCAN 360 E2700012037	38.74
9007	7/31/2026	DCAN 360 E2700012036	36.63
9007	7/31/2026	DCAN 360 E2700012035	48.85
9007	7/31/2026	DCAN 360 E2700012034	69.38
9007	7/31/2026	DCAN 360 E2700012033	112.69
9007	7/31/2026	DCAN 360 E2700012032	70.39
9007	7/31/2026	DCAN 360 E2700012031	25.86
9007	7/31/2026	DCAN 360 E2700012030	53.76
9007	7/31/2026	DCAN 360 E2700012029	89.41
9007	7/31/2026	DCAN 360 E2700012028	37.22
9007	7/31/2026	DCAN 360 E2700012027	64.17
9007	7/31/2026	DCAN 360 E2700012026	75.05
9007	7/31/2026	DCAN 360 E2700012025	59.41
9007	7/31/2026	DCAN 360 E2700012024	63.47
9007	7/31/2026	DCAN 360 E2700012023	25.80
9007	7/31/2026	DCAN 360 E2700012022	56.73
9007	7/31/2026	DCAN 360 E2700012021	63.47
9007	7/31/2026	DCAN 360 E2700012020	37.27
9007	7/31/2026	DCAN 360 E2700012019	57.54
9007	7/31/2026	DCAN 360 E2700012018	66.85
9007	7/31/2026	DCAN 360 E2700012017	78.56
9007	7/31/2026	DCAN 360 E2700012016	32.83
9007	7/31/2026	DCAN 360 E2700012015	9.52
9007	7/31/2026	DCAN 360 E2700012014	10.37
9007	7/31/2026	DCAN 360 E2700012013	15.40
9007	7/31/2026	DCAN 360 E2700012012	13.74
9007	7/31/2026	DCAN 360 E2700012011	7.91
9007	7/31/2026	DCAN 360 E2700012010	272.59
9007	7/31/2026	DCAN 360 E2700012009	7.00
9007	7/31/2026	DCAN 360 E2700012008	22.00
9007	7/31/2026	DCAN 360 E2700012007	103.79
9007	7/31/2026	DCAN 360 E2700012006	148.06
9007	7/31/2026	DCAN 360 E2700012005	53.98
9007	7/31/2026	DCAN 360 E2700012004	27.81
9007	7/31/2026	DCAN 360 E2700012003	32.60
9007	7/31/2026	DCAN 360 E2700012002	39.73
9007	7/31/2026	DCAN 360 E2700012001	42.91
9007	7/31/2026	DCAN 360 E2700012000	36.07
9007	7/31/2026	DCAN 360 E2700011999	68.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011998	88.15
9007	7/31/2026	DCAN 360 E2700011997	39.05
9007	7/31/2026	DCAN 360 E2700011996	35.00
9007	7/31/2026	DCAN 360 E2700011995	25.00
9007	7/31/2026	DCAN 360 E2700011994	32.04
9007	7/31/2026	DCAN 360 E2700011993	51.17
9007	7/31/2026	DCAN 360 E2700011992	49.45
9007	7/31/2026	DCAN 360 E2700011991	25.00
9007	7/31/2026	DCAN 360 E2700011990	35.00
9007	7/31/2026	DCAN 360 E2700011989	50.79
9007	7/31/2026	DCAN 360 E2700011988	89.92
9007	7/31/2026	DCAN 360 E2700011987	28.76
9007	7/31/2026	DCAN 360 E2700011986	37.70
9007	7/31/2026	DCAN 360 E2700011985	79.61
9007	7/31/2026	DCAN 360 E2700011984	74.64
9007	7/31/2026	DCAN 360 E2700011983	32.84
9007	7/31/2026	DCAN 360 E2700011982	56.62
9007	7/31/2026	DCAN 360 E2700011981	28.55
9007	7/31/2026	DCAN 360 E2700011980	36.61
9007	7/31/2026	DCAN 360 E2700011979	62.40
9007	7/31/2026	DCAN 360 E2700011978	31.74
9007	7/31/2026	DCAN 360 E2700011977	144.35
9007	7/31/2026	DCAN 360 E2700011976	27.00
9007	7/31/2026	DCAN 360 E2700011975	83.95
9007	7/31/2026	DCAN 360 E2700011974	133.40
9007	7/31/2026	DCAN 360 E2700011973	84.35
9007	7/31/2026	DCAN 360 E2700011972	49.15
9007	7/31/2026	DCAN 360 E2700011971	33.85
9007	7/31/2026	DCAN 360 E2700011970	58.56
9007	7/31/2026	DCAN 360 E2700011969	67.50
9007	7/31/2026	DCAN 360 E2700011968	31.98
9007	7/31/2026	DCAN 360 E2700011967	61.00
9007	7/31/2026	DCAN 360 E2700011966	44.00
9007	7/31/2026	DCAN 360 E2700011965	49.56
9007	7/31/2026	DCAN 360 E2700011964	124.92
9007	7/31/2026	DCAN 360 E2700011963	36.83
9007	7/31/2026	DCAN 360 E2700011962	32.28
9007	7/31/2026	DCAN 360 E2700011961	77.58
9007	7/31/2026	DCAN 360 E2700011960	93.97
9007	7/31/2026	DCAN 360 E2700011959	61.97
9007	7/31/2026	DCAN 360 E2700011958	32.82
9007	7/31/2026	DCAN 360 E2700011957	86.87
9007	7/31/2026	DCAN 360 E2700011956	28.53
9007	7/31/2026	DCAN 360 E2700011955	34.52
9007	7/31/2026	DCAN 360 E2700011954	50.00
9007	7/31/2026	DCAN 360 E2700011953	25.12
9007	7/31/2026	DCAN 360 E2700011952	106.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011951	37.57
9007	7/31/2026	DCAN 360 E2700011950	63.03
9007	7/31/2026	DCAN 360 E2700011949	38.76
9007	7/31/2026	DCAN 360 E2700011948	180.21
9007	7/31/2026	DCAN 360 E2700011947	33.34
9007	7/31/2026	DCAN 360 E2700011946	29.27
9007	7/31/2026	DCAN 360 E2700011945	77.53
9007	7/31/2026	DCAN 360 E2700011944	196.30
9007	7/31/2026	DCAN 360 E2700011943	49.78
9007	7/31/2026	DCAN 360 E2700011942	45.05
9007	7/31/2026	DCAN 360 E2700011941	85.25
9007	7/31/2026	DCAN 360 E2700011940	28.93
9007	7/31/2026	DCAN 360 E2700011939	119.93
9007	7/31/2026	DCAN 360 E2700011938	33.95
9007	7/31/2026	DCAN 360 E2700011937	44.00
9007	7/31/2026	DCAN 360 E2700011936	27.21
9007	7/31/2026	DCAN 360 E2700011935	49.37
9007	7/31/2026	DCAN 360 E2700011934	40.90
9007	7/31/2026	DCAN 360 E2700011933	113.90
9007	7/31/2026	DCAN 360 E2700011932	84.02
9007	7/31/2026	DCAN 360 E2700011931	71.20
9007	7/31/2026	DCAN 360 E2700011930	80.62
9007	7/31/2026	DCAN 360 E2700011929	50.00
9007	7/31/2026	DCAN 360 E2700011928	47.76
9007	7/31/2026	DCAN 360 E2700011927	72.61
9007	7/31/2026	DCAN 360 E2700011926	71.74
9007	7/31/2026	DCAN 360 E2700011925	92.73
9007	7/31/2026	DCAN 360 E2700011924	36.68
9007	7/31/2026	DCAN 360 E2700011923	40.27
9007	7/31/2026	DCAN 360 E2700011922	68.57
9007	7/31/2026	DCAN 360 E2700011921	33.80
9007	7/31/2026	DCAN 360 E2700011920	25.86
9007	7/31/2026	DCAN 360 E2700011919	41.55
9007	7/31/2026	DCAN 360 E2700011918	27.14
9007	7/31/2026	DCAN 360 E2700011917	40.00
9007	7/31/2026	DCAN 360 E2700011916	127.84
9007	7/31/2026	DCAN 360 E2700011915	29.26
9007	7/31/2026	DCAN 360 E2700011914	27.05
9007	7/31/2026	DCAN 360 E2700011913	25.84
9007	7/31/2026	DCAN 360 E2700011912	40.45
9007	7/31/2026	DCAN 360 E2700011911	29.76
9007	7/31/2026	DCAN 360 E2700011910	124.29
9007	7/31/2026	DCAN 360 E2700011909	204.70
9007	7/31/2026	DCAN 360 E2700011908	51.96
9007	7/31/2026	DCAN 360 E2700011907	82.87
9007	7/31/2026	DCAN 360 E2700011906	433.63
9007	7/31/2026	DCAN 360 E2700011905	32.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011904	25.00
9007	7/31/2026	DCAN 360 E2700011903	188.78
9007	7/31/2026	DCAN 360 E2700011902	54.00
9007	7/31/2026	DCAN 360 E2700011901	72.70
9007	7/31/2026	DCAN 360 E2700011900	31.86
9007	7/31/2026	DCAN 360 E2700011899	25.23
9007	7/31/2026	DCAN 360 E2700011898	52.64
9007	7/31/2026	DCAN 360 E2700011897	87.83
9007	7/31/2026	DCAN 360 E2700011896	31.64
9007	7/31/2026	DCAN 360 E2700011895	139.14
9007	7/31/2026	DCAN 360 E2700011894	18.93
9007	7/31/2026	DCAN 360 E2700011893	7.67
9007	7/31/2026	DCAN 360 E2700011892	5.00
9007	7/31/2026	DCAN 360 E2700011891	51.08
9007	7/31/2026	DCAN 360 E2700011890	258.10
9007	7/31/2026	DCAN 360 E2700011889	68.99
9007	7/31/2026	DCAN 360 E2700011888	89.34
9007	7/31/2026	DCAN 360 E2700011887	34.98
9007	7/31/2026	DCAN 360 E2700011886	27.92
9007	7/31/2026	DCAN 360 E2700011885	150.76
9007	7/31/2026	DCAN 360 E2700011884	56.24
9007	7/31/2026	DCAN 360 E2700011883	50.62
9007	7/31/2026	DCAN 360 E2700011882	33.49
9007	7/31/2026	DCAN 360 E2700011881	100.77
9007	7/31/2026	DCAN 360 E2700011880	32.05
9007	7/31/2026	DCAN 360 E2700011879	49.60
9007	7/31/2026	DCAN 360 E2700011878	250.62
9007	7/31/2026	DCAN 360 E2700011877	32.12
9007	7/31/2026	DCAN 360 E2700011876	32.34
9007	7/31/2026	DCAN 360 E2700011875	122.19
9007	7/31/2026	DCAN 360 E2700011874	55.41
9007	7/31/2026	DCAN 360 E2700011873	101.49
9007	7/31/2026	DCAN 360 E2700011872	42.06
9007	7/31/2026	DCAN 360 E2700011871	71.35
9007	7/31/2026	DCAN 360 E2700011870	126.21
9007	7/31/2026	DCAN 360 E2700011869	377.12
9007	7/31/2026	DCAN 360 E2700011868	708.55
9007	7/31/2026	DCAN 360 E2700011867	37.77
9007	7/31/2026	DCAN 360 E2700011866	29.86
9007	7/31/2026	DCAN 360 E2700011865	114.52
9007	7/31/2026	DCAN 360 E2700011864	101.61
9007	7/31/2026	DCAN 360 E2700011863	33.66
9007	7/31/2026	DCAN 360 E2700011862	70.71
9007	7/31/2026	DCAN 360 E2700011861	42.59
9007	7/31/2026	DCAN 360 E2700011860	47.04
9007	7/31/2026	DCAN 360 E2700011859	64.99
9007	7/31/2026	DCAN 360 E2700011858	91.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011857	79.54
9007	7/31/2026	DCAN 360 E2700011856	28.76
9007	7/31/2026	DCAN 360 E2700011855	71.75
9007	7/31/2026	DCAN 360 E2700011854	33.57
9007	7/31/2026	DCAN 360 E2700011853	183.87
9007	7/31/2026	DCAN 360 E2700011852	28.29
9007	7/31/2026	DCAN 360 E2700011851	56.05
9007	7/31/2026	DCAN 360 E2700011850	42.07
9007	7/31/2026	DCAN 360 E2700011849	97.62
9007	7/31/2026	DCAN 360 E2700011848	118.05
9007	7/31/2026	DCAN 360 E2700011847	100.16
9007	7/31/2026	DCAN 360 E2700011846	79.74
9007	7/31/2026	DCAN 360 E2700011845	34.87
9007	7/31/2026	DCAN 360 E2700011844	101.52
9007	7/31/2026	DCAN 360 E2700011843	30.73
9007	7/31/2026	DCAN 360 E2700011842	99.40
9007	7/31/2026	DCAN 360 E2700011841	29.23
9007	7/31/2026	DCAN 360 E2700011840	93.33
9007	7/31/2026	DCAN 360 E2700011839	58.33
9007	7/31/2026	DCAN 360 E2700011838	173.35
9007	7/31/2026	DCAN 360 E2700011837	25.00
9007	7/31/2026	DCAN 360 E2700011836	40.11
9007	7/31/2026	DCAN 360 E2700011835	34.04
9007	7/31/2026	DCAN 360 E2700011834	30.00
9007	7/31/2026	DCAN 360 E2700011833	63.41
9007	7/31/2026	DCAN 360 E2700011832	41.89
9007	7/31/2026	DCAN 360 E2700011831	340.93
9007	7/31/2026	DCAN 360 E2700011830	160.87
9007	7/31/2026	DCAN 360 E2700011829	420.45
9007	7/31/2026	DCAN 360 E2700011828	9.97
9007	7/31/2026	DCAN 360 E2700011827	5.92
9007	7/31/2026	DCAN 360 E2700011826	13.40
9007	7/31/2026	DCAN 360 E2700011825	20.00
9007	7/31/2026	DCAN 360 E2700011824	14.98
9007	7/31/2026	DCAN 360 E2700011823	5.54
9007	7/31/2026	DCAN 360 E2700011822	5.49
9007	7/31/2026	DCAN 360 E2700011821	5.00
9007	7/31/2026	DCAN 360 E2700011820	46.39
9007	7/31/2026	DCAN 360 E2700011819	63.50
9007	7/31/2026	DCAN 360 E2700011818	108.33
9007	7/31/2026	DCAN 360 E2700011817	25.89
9007	7/31/2026	DCAN 360 E2700011816	59.47
9007	7/31/2026	DCAN 360 E2700011815	32.53
9007	7/31/2026	DCAN 360 E2700011814	40.63
9007	7/31/2026	DCAN 360 E2700011813	81.60
9007	7/31/2026	DCAN 360 E2700011812	166.73
9007	7/31/2026	DCAN 360 E2700011811	90.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011810	30.00
9007	7/31/2026	DCAN 360 E2700011809	27.99
9007	7/31/2026	DCAN 360 E2700011808	58.40
9007	7/31/2026	DCAN 360 E2700011807	29.81
9007	7/31/2026	DCAN 360 E2700011806	66.62
9007	7/31/2026	DCAN 360 E2700011805	129.33
9007	7/31/2026	DCAN 360 E2700011804	47.45
9007	7/31/2026	DCAN 360 E2700011803	25.00
9007	7/31/2026	DCAN 360 E2700011802	51.88
9007	7/31/2026	DCAN 360 E2700011801	54.46
9007	7/31/2026	DCAN 360 E2700011800	27.25
9007	7/31/2026	DCAN 360 E2700011799	105.14
9007	7/31/2026	DCAN 360 E2700011798	35.00
9007	7/31/2026	DCAN 360 E2700011797	66.19
9007	7/31/2026	DCAN 360 E2700011796	52.26
9007	7/31/2026	DCAN 360 E2700011795	79.24
9007	7/31/2026	DCAN 360 E2700011794	62.09
9007	7/31/2026	DCAN 360 E2700011793	27.80
9007	7/31/2026	DCAN 360 E2700011792	34.56
9007	7/31/2026	DCAN 360 E2700011791	41.65
9007	7/31/2026	DCAN 360 E2700011790	39.80
9007	7/31/2026	DCAN 360 E2700011789	48.39
9007	7/31/2026	DCAN 360 E2700011788	61.79
9007	7/31/2026	DCAN 360 E2700011787	33.49
9007	7/31/2026	DCAN 360 E2700011786	30.80
9007	7/31/2026	DCAN 360 E2700011785	34.69
9007	7/31/2026	DCAN 360 E2700011784	82.15
9007	7/31/2026	DCAN 360 E2700011783	36.53
9007	7/31/2026	DCAN 360 E2700011782	40.13
9007	7/31/2026	DCAN 360 E2700011781	103.36
9007	7/31/2026	DCAN 360 E2700011780	139.75
9007	7/31/2026	DCAN 360 E2700011779	37.85
9007	7/31/2026	DCAN 360 E2700011778	29.16
9007	7/31/2026	DCAN 360 E2700011777	107.51
9007	7/31/2026	DCAN 360 E2700011776	48.71
9007	7/31/2026	DCAN 360 E2700011775	41.27
9007	7/31/2026	DCAN 360 E2700011774	25.00
9007	7/31/2026	DCAN 360 E2700011773	57.53
9007	7/31/2026	DCAN 360 E2700011772	37.47
9007	7/31/2026	DCAN 360 E2700011771	41.72
9007	7/31/2026	DCAN 360 E2700011770	31.21
9007	7/31/2026	DCAN 360 E2700011769	27.22
9007	7/31/2026	DCAN 360 E2700011768	34.48
9007	7/31/2026	DCAN 360 E2700011767	35.83
9007	7/31/2026	DCAN 360 E2700011766	55.12
9007	7/31/2026	DCAN 360 E2700011765	192.94
9007	7/31/2026	DCAN 360 E2700011764	120.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011763	26.84
9007	7/31/2026	DCAN 360 E2700011762	36.43
9007	7/31/2026	DCAN 360 E2700011761	30.00
9007	7/31/2026	DCAN 360 E2700011760	27.93
9007	7/31/2026	DCAN 360 E2700011759	53.62
9007	7/31/2026	DCAN 360 E2700011758	51.66
9007	7/31/2026	DCAN 360 E2700011757	51.31
9007	7/31/2026	DCAN 360 E2700011756	128.87
9007	7/31/2026	DCAN 360 E2700011755	8.04
9007	7/31/2026	DCAN 360 E2700011754	40.58
9007	7/31/2026	DCAN 360 E2700011753	65.60
9007	7/31/2026	DCAN 360 E2700011752	152.64
9007	7/31/2026	DCAN 360 E2700011751	132.31
9007	7/31/2026	DCAN 360 E2700011750	27.44
9007	7/31/2026	DCAN 360 E2700011749	87.86
9007	7/31/2026	DCAN 360 E2700011748	69.08
9007	7/31/2026	DCAN 360 E2700011747	57.09
9007	7/31/2026	DCAN 360 E2700011746	40.14
9007	7/31/2026	DCAN 360 E2700011745	40.92
9007	7/31/2026	DCAN 360 E2700011744	61.73
9007	7/31/2026	DCAN 360 E2700011743	77.78
9007	7/31/2026	DCAN 360 E2700011742	39.05
9007	7/31/2026	DCAN 360 E2700011741	140.34
9007	7/31/2026	DCAN 360 E2700011740	69.20
9007	7/31/2026	DCAN 360 E2700011739	33.64
9007	7/31/2026	DCAN 360 E2700011738	35.02
9007	7/31/2026	DCAN 360 E2700011737	45.15
9007	7/31/2026	DCAN 360 E2700011736	303.04
9007	7/31/2026	DCAN 360 E2700011735	27.56
9007	7/31/2026	DCAN 360 E2700011733	62.46
9007	7/31/2026	DCAN 360 E2700011732	31.00
9007	7/31/2026	DCAN 360 E2700011731	25.59
9007	7/31/2026	DCAN 360 E2700011730	42.96
9007	7/31/2026	DCAN 360 E2700011729	116.32
9007	7/31/2026	DCAN 360 E2700011728	40.05
9007	7/31/2026	DCAN 360 E2700011727	63.96
9007	7/31/2026	DCAN 360 E2700011726	35.83
9007	7/31/2026	DCAN 360 E2700011725	82.94
9007	7/31/2026	DCAN 360 E2700011724	62.18
9007	7/31/2026	DCAN 360 E2700011723	141.10
9007	7/31/2026	DCAN 360 E2700011722	80.09
9007	7/31/2026	DCAN 360 E2700011721	41.79
9007	7/31/2026	DCAN 360 E2700011720	37.29
9007	7/31/2026	DCAN 360 E2700011719	42.95
9007	7/31/2026	DCAN 360 E2700011718	162.26
9007	7/31/2026	DCAN 360 E2700011717	52.03
9007	7/31/2026	DCAN 360 E2700011716	27.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011715	85.85
9007	7/31/2026	DCAN 360 E2700011714	47.57
9007	7/31/2026	DCAN 360 E2700011713	150.47
9007	7/31/2026	DCAN 360 E2700011712	61.86
9007	7/31/2026	DCAN 360 E2700011711	73.68
9007	7/31/2026	DCAN 360 E2700011710	59.28
9007	7/31/2026	DCAN 360 E2700011709	33.40
9007	7/31/2026	DCAN 360 E2700011708	34.48
9007	7/31/2026	DCAN 360 E2700011707	47.76
9007	7/31/2026	DCAN 360 E2700011706	30.30
9007	7/31/2026	DCAN 360 E2700011705	68.42
9007	7/31/2026	DCAN 360 E2700011704	25.98
9007	7/31/2026	DCAN 360 E2700011703	38.20
9007	7/31/2026	DCAN 360 E2700011702	39.05
9007	7/31/2026	DCAN 360 E2700011701	31.05
9007	7/31/2026	DCAN 360 E2700011700	40.66
9007	7/31/2026	DCAN 360 E2700011699	36.64
9007	7/31/2026	DCAN 360 E2700011698	52.71
9007	7/31/2026	DCAN 360 E2700011697	80.87
9007	7/31/2026	DCAN 360 E2700011696	114.94
9007	7/31/2026	DCAN 360 E2700011695	61.78
9007	7/31/2026	DCAN 360 E2700011694	28.98
9007	7/31/2026	DCAN 360 E2700011693	76.61
9007	7/31/2026	DCAN 360 E2700011692	55.46
9007	7/31/2026	DCAN 360 E2700011691	53.36
9007	7/31/2026	DCAN 360 E2700011690	34.46
9007	7/31/2026	DCAN 360 E2700011689	29.27
9007	7/31/2026	DCAN 360 E2700011688	57.60
9007	7/31/2026	DCAN 360 E2700011687	98.84
9007	7/31/2026	DCAN 360 E2700011686	169.27
9007	7/31/2026	DCAN 360 E2700011685	71.05
9007	7/31/2026	DCAN 360 E2700011684	35.23
9007	7/31/2026	DCAN 360 E2700011683	52.25
9007	7/31/2026	DCAN 360 E2700011682	31.37
9007	7/31/2026	DCAN 360 E2700011681	50.39
9007	7/31/2026	DCAN 360 E2700011680	45.53
9007	7/31/2026	DCAN 360 E2700011679	41.91
9007	7/31/2026	DCAN 360 E2700011678	99.59
9007	7/31/2026	DCAN 360 E2700011677	42.85
9007	7/31/2026	DCAN 360 E2700011676	30.99
9007	7/31/2026	DCAN 360 E2700011675	148.61
9007	7/31/2026	DCAN 360 E2700011674	122.36
9007	7/31/2026	DCAN 360 E2700011673	41.38
9007	7/31/2026	DCAN 360 E2700011672	49.17
9007	7/31/2026	DCAN 360 E2700011671	124.16
9007	7/31/2026	DCAN 360 E2700011670	70.65
9007	7/31/2026	DCAN 360 E2700011669	101.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011668	64.28
9007	7/31/2026	DCAN 360 E2700011667	32.87
9007	7/31/2026	DCAN 360 E2700011666	37.62
9007	7/31/2026	DCAN 360 E2700011665	112.77
9007	7/31/2026	DCAN 360 E2700011664	27.00
9007	7/31/2026	DCAN 360 E2700011663	62.51
9007	7/31/2026	DCAN 360 E2700011662	35.06
9007	7/31/2026	DCAN 360 E2700011661	78.28
9007	7/31/2026	DCAN 360 E2700011660	26.20
9007	7/31/2026	DCAN 360 E2700011659	28.77
9007	7/31/2026	DCAN 360 E2700011658	30.00
9007	7/31/2026	DCAN 360 E2700011657	25.00
9007	7/31/2026	DCAN 360 E2700011656	33.09
9007	7/31/2026	DCAN 360 E2700011655	42.73
9007	7/31/2026	DCAN 360 E2700011654	58.34
9007	7/31/2026	DCAN 360 E2700011653	101.89
9007	7/31/2026	DCAN 360 E2700011652	33.95
9007	7/31/2026	DCAN 360 E2700011651	50.00
9007	7/31/2026	DCAN 360 E2700011650	74.78
9007	7/31/2026	DCAN 360 E2700011649	48.37
9007	7/31/2026	DCAN 360 E2700011648	31.08
9007	7/31/2026	DCAN 360 E2700011647	26.99
9007	7/31/2026	DCAN 360 E2700011646	78.77
9007	7/31/2026	DCAN 360 E2700011645	74.36
9007	7/31/2026	DCAN 360 E2700011644	63.44
9007	7/31/2026	DCAN 360 E2700011643	92.18
9007	7/31/2026	DCAN 360 E2700011642	33.94
9007	7/31/2026	DCAN 360 E2700011641	118.19
9007	7/31/2026	DCAN 360 E2700011640	55.24
9007	7/31/2026	DCAN 360 E2700011639	45.69
9007	7/31/2026	DCAN 360 E2700011638	254.71
9007	7/31/2026	DCAN 360 E2700011637	55.18
9007	7/31/2026	DCAN 360 E2700011636	76.05
9007	7/31/2026	DCAN 360 E2700011635	40.22
9007	7/31/2026	DCAN 360 E2700011634	36.37
9007	7/31/2026	DCAN 360 E2700011633	49.27
9007	7/31/2026	DCAN 360 E2700011632	66.91
9007	7/31/2026	DCAN 360 E2700011631	84.05
9007	7/31/2026	DCAN 360 E2700011630	172.62
9007	7/31/2026	DCAN 360 E2700011629	25.00
9007	7/31/2026	DCAN 360 E2700011628	25.00
9007	7/31/2026	DCAN 360 E2700011627	37.66
9007	7/31/2026	DCAN 360 E2700011626	310.56
9007	7/31/2026	DCAN 360 E2700011625	51.37
9007	7/31/2026	DCAN 360 E2700011624	29.26
9007	7/31/2026	DCAN 360 E2700011623	42.26
9007	7/31/2026	DCAN 360 E2700011622	29.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011621	81.51
9007	7/31/2026	DCAN 360 E2700011620	50.78
9007	7/31/2026	DCAN 360 E2700011619	33.04
9007	7/31/2026	DCAN 360 E2700011618	27.79
9007	7/31/2026	DCAN 360 E2700011617	35.53
9007	7/31/2026	DCAN 360 E2700011616	226.62
9007	7/31/2026	DCAN 360 E2700011615	41.56
9007	7/31/2026	DCAN 360 E2700011614	104.69
9007	7/31/2026	DCAN 360 E2700011613	34.32
9007	7/31/2026	DCAN 360 E2700011612	36.66
9007	7/31/2026	DCAN 360 E2700011611	25.43
9007	7/31/2026	DCAN 360 E2700011610	54.97
9007	7/31/2026	DCAN 360 E2700011609	65.60
9007	7/31/2026	DCAN 360 E2700011608	33.59
9007	7/31/2026	DCAN 360 E2700011607	29.01
9007	7/31/2026	DCAN 360 E2700011606	66.83
9007	7/31/2026	DCAN 360 E2700011605	34.74
9007	7/31/2026	DCAN 360 E2700011604	30.51
9007	7/31/2026	DCAN 360 E2700011603	50.22
9007	7/31/2026	DCAN 360 E2700011602	131.33
9007	7/31/2026	DCAN 360 E2700011601	25.51
9007	7/31/2026	DCAN 360 E2700011600	26.62
9007	7/31/2026	DCAN 360 E2700011599	47.41
9007	7/31/2026	DCAN 360 E2700011598	53.20
9007	7/31/2026	DCAN 360 E2700011597	25.00
9007	7/31/2026	DCAN 360 E2700011596	38.56
9007	7/31/2026	DCAN 360 E2700011595	91.72
9007	7/31/2026	DCAN 360 E2700011594	84.53
9007	7/31/2026	DCAN 360 E2700011593	42.90
9007	7/31/2026	DCAN 360 E2700011592	36.06
9007	7/31/2026	DCAN 360 E2700011591	422.14
9007	7/31/2026	DCAN 360 E2700011590	39.05
9007	7/31/2026	DCAN 360 E2700011589	175.20
9007	7/31/2026	DCAN 360 E2700011588	103.32
9007	7/31/2026	DCAN 360 E2700011587	36.58
9007	7/31/2026	DCAN 360 E2700011586	139.87
9007	7/31/2026	DCAN 360 E2700011585	64.84
9007	7/31/2026	DCAN 360 E2700011584	112.59
9007	7/31/2026	DCAN 360 E2700011583	38.49
9007	7/31/2026	DCAN 360 E2700011582	25.00
9007	7/31/2026	DCAN 360 E2700011581	43.32
9007	7/31/2026	DCAN 360 E2700011580	40.00
9007	7/31/2026	DCAN 360 E2700011579	1,046.70
9007	7/31/2026	DCAN 360 E2700011578	64.08
9007	7/31/2026	DCAN 360 E2700011577	75.00
9007	7/31/2026	DCAN 360 E2700011576	28.27
9007	7/31/2026	DCAN 360 E2700011575	51.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011574	58.00
9007	7/31/2026	DCAN 360 E2700011573	49.84
9007	7/31/2026	DCAN 360 E2700011572	28.27
9007	7/31/2026	DCAN 360 E2700011571	27.14
9007	7/31/2026	DCAN 360 E2700011570	28.75
9007	7/31/2026	DCAN 360 E2700011569	36.06
9007	7/31/2026	DCAN 360 E2700011568	33.94
9007	7/31/2026	DCAN 360 E2700011567	46.25
9007	7/31/2026	DCAN 360 E2700011566	42.57
9007	7/31/2026	DCAN 360 E2700011565	50.00
9007	7/31/2026	DCAN 360 E2700011564	67.94
9007	7/31/2026	DCAN 360 E2700011563	206.61
9007	7/31/2026	DCAN 360 E2700011562	65.75
9007	7/31/2026	DCAN 360 E2700011561	52.68
9007	7/31/2026	DCAN 360 E2700011560	56.09
9007	7/31/2026	DCAN 360 E2700011559	31.81
9007	7/31/2026	DCAN 360 E2700011558	36.67
9007	7/31/2026	DCAN 360 E2700011557	52.92
9007	7/31/2026	DCAN 360 E2700011556	30.48
9007	7/31/2026	DCAN 360 E2700011555	192.23
9007	7/31/2026	DCAN 360 E2700011554	9.43
9007	7/31/2026	DCAN 360 E2700011553	30.64
9007	7/31/2026	DCAN 360 E2700011552	58.57
9007	7/31/2026	DCAN 360 E2700011551	35.90
9007	7/31/2026	DCAN 360 E2700011550	50.30
9007	7/31/2026	DCAN 360 E2700011549	120.12
9007	7/31/2026	DCAN 360 E2700011548	73.66
9007	7/31/2026	DCAN 360 E2700011547	38.65
9007	7/31/2026	DCAN 360 E2700011546	67.96
9007	7/31/2026	DCAN 360 E2700011545	31.56
9007	7/31/2026	DCAN 360 E2700011544	29.41
9007	7/31/2026	DCAN 360 E2700011543	49.73
9007	7/31/2026	DCAN 360 E2700011542	91.29
9007	7/31/2026	DCAN 360 E2700011541	80.84
9007	7/31/2026	DCAN 360 E2700011540	139.79
9007	7/31/2026	DCAN 360 E2700011539	26.20
9007	7/31/2026	DCAN 360 E2700011538	31.80
9007	7/31/2026	DCAN 360 E2700011537	35.47
9007	7/31/2026	DCAN 360 E2700011536	59.56
9007	7/31/2026	DCAN 360 E2700011535	29.92
9007	7/31/2026	DCAN 360 E2700011534	51.30
9007	7/31/2026	DCAN 360 E2700011533	78.15
9007	7/31/2026	DCAN 360 E2700011532	39.25
9007	7/31/2026	DCAN 360 E2700011531	33.49
9007	7/31/2026	DCAN 360 E2700011530	35.20
9007	7/31/2026	DCAN 360 E2700011529	25.00
9007	7/31/2026	DCAN 360 E2700011528	77.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011527	48.20
9007	7/31/2026	DCAN 360 E2700011526	28.88
9007	7/31/2026	DCAN 360 E2700011525	65.98
9007	7/31/2026	DCAN 360 E2700011524	85.68
9007	7/31/2026	DCAN 360 E2700011523	37.90
9007	7/31/2026	DCAN 360 E2700011522	35.33
9007	7/31/2026	DCAN 360 E2700011521	25.00
9007	7/31/2026	DCAN 360 E2700011520	28.99
9007	7/31/2026	DCAN 360 E2700011519	29.16
9007	7/31/2026	DCAN 360 E2700011518	33.16
9007	7/31/2026	DCAN 360 E2700011517	41.03
9007	7/31/2026	DCAN 360 E2700011516	72.46
9007	7/31/2026	DCAN 360 E2700011515	30.00
9007	7/31/2026	DCAN 360 E2700011514	31.03
9007	7/31/2026	DCAN 360 E2700011513	170.82
9007	7/31/2026	DCAN 360 E2700011512	88.92
9007	7/31/2026	DCAN 360 E2700011511	40.28
9007	7/31/2026	DCAN 360 E2700011510	25.90
9007	7/31/2026	DCAN 360 E2700011509	93.62
9007	7/31/2026	DCAN 360 E2700011508	77.30
9007	7/31/2026	DCAN 360 E2700011507	61.57
9007	7/31/2026	DCAN 360 E2700011506	29.36
9007	7/31/2026	DCAN 360 E2700011505	27.36
9007	7/31/2026	DCAN 360 E2700011504	96.58
9007	7/31/2026	DCAN 360 E2700011503	35.48
9007	7/31/2026	DCAN 360 E2700011502	36.07
9007	7/31/2026	DCAN 360 E2700011501	92.08
9007	7/31/2026	DCAN 360 E2700011500	27.05
9007	7/31/2026	DCAN 360 E2700011499	27.12
9007	7/31/2026	DCAN 360 E2700011498	90.88
9007	7/31/2026	DCAN 360 E2700011497	63.22
9007	7/31/2026	DCAN 360 E2700011496	31.72
9007	7/31/2026	DCAN 360 E2700011495	40.00
9007	7/31/2026	DCAN 360 E2700011494	38.08
9007	7/31/2026	DCAN 360 E2700011493	33.49
9007	7/31/2026	DCAN 360 E2700011492	49.54
9007	7/31/2026	DCAN 360 E2700011491	31.57
9007	7/31/2026	DCAN 360 E2700011490	27.00
9007	7/31/2026	DCAN 360 E2700011489	30.45
9007	7/31/2026	DCAN 360 E2700011488	29.27
9007	7/31/2026	DCAN 360 E2700011487	45.29
9007	7/31/2026	DCAN 360 E2700011486	30.74
9007	7/31/2026	DCAN 360 E2700011485	60.78
9007	7/31/2026	DCAN 360 E2700011484	81.40
9007	7/31/2026	DCAN 360 E2700011483	41.52
9007	7/31/2026	DCAN 360 E2700011482	49.76
9007	7/31/2026	DCAN 360 E2700011481	725.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011480	139.48
9007	7/31/2026	DCAN 360 E2700011479	83.00
9007	7/31/2026	DCAN 360 E2700011478	70.44
9007	7/31/2026	DCAN 360 E2700011477	33.12
9007	7/31/2026	DCAN 360 E2700011476	39.26
9007	7/31/2026	DCAN 360 E2700011475	78.44
9007	7/31/2026	DCAN 360 E2700011474	63.34
9007	7/31/2026	DCAN 360 E2700011473	25.00
9007	7/31/2026	DCAN 360 E2700011472	34.91
9007	7/31/2026	DCAN 360 E2700011471	34.66
9007	7/31/2026	DCAN 360 E2700011470	26.10
9007	7/31/2026	DCAN 360 E2700011469	31.76
9007	7/31/2026	DCAN 360 E2700011468	106.93
9007	7/31/2026	DCAN 360 E2700011467	39.11
9007	7/31/2026	DCAN 360 E2700011466	33.95
9007	7/31/2026	DCAN 360 E2700011465	29.24
9007	7/31/2026	DCAN 360 E2700011464	85.46
9007	7/31/2026	DCAN 360 E2700011463	25.00
9007	7/31/2026	DCAN 360 E2700011462	38.96
9007	7/31/2026	DCAN 360 E2700011461	58.75
9007	7/31/2026	DCAN 360 E2700011460	59.00
9007	7/31/2026	DCAN 360 E2700011459	38.20
9007	7/31/2026	DCAN 360 E2700011458	65.17
9007	7/31/2026	DCAN 360 E2700011457	31.19
9007	7/31/2026	DCAN 360 E2700011456	68.00
9007	7/31/2026	DCAN 360 E2700011455	36.59
9007	7/31/2026	DCAN 360 E2700011454	97.80
9007	7/31/2026	DCAN 360 E2700011453	42.98
9007	7/31/2026	DCAN 360 E2700011452	34.29
9007	7/31/2026	DCAN 360 E2700011451	26.15
9007	7/31/2026	DCAN 360 E2700011450	176.35
9007	7/31/2026	DCAN 360 E2700011449	116.64
9007	7/31/2026	DCAN 360 E2700011448	47.30
9007	7/31/2026	DCAN 360 E2700011447	105.40
9007	7/31/2026	DCAN 360 E2700011446	35.52
9007	7/31/2026	DCAN 360 E2700011445	47.37
9007	7/31/2026	DCAN 360 E2700011444	57.00
9007	7/31/2026	DCAN 360 E2700011443	259.25
9007	7/31/2026	DCAN 360 E2700011442	85.48
9007	7/31/2026	DCAN 360 E2700011441	48.55
9007	7/31/2026	DCAN 360 E2700011440	31.88
9007	7/31/2026	DCAN 360 E2700011439	79.89
9007	7/31/2026	DCAN 360 E2700011438	45.56
9007	7/31/2026	DCAN 360 E2700011437	87.81
9007	7/31/2026	DCAN 360 E2700011436	46.86
9007	7/31/2026	DCAN 360 E2700011435	45.64
9007	7/31/2026	DCAN 360 E2700011434	33.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011433	40.00
9007	7/31/2026	DCAN 360 E2700011432	54.57
9007	7/31/2026	DCAN 360 E2700011431	74.68
9007	7/31/2026	DCAN 360 E2700011430	83.75
9007	7/31/2026	DCAN 360 E2700011429	25.72
9007	7/31/2026	DCAN 360 E2700011428	39.08
9007	7/31/2026	DCAN 360 E2700011427	33.85
9007	7/31/2026	DCAN 360 E2700011426	34.98
9007	7/31/2026	DCAN 360 E2700011425	76.02
9007	7/31/2026	DCAN 360 E2700011424	29.62
9007	7/31/2026	DCAN 360 E2700011423	31.20
9007	7/31/2026	DCAN 360 E2700011422	25.00
9007	7/31/2026	DCAN 360 E2700011421	37.51
9007	7/31/2026	DCAN 360 E2700011420	68.71
9007	7/31/2026	DCAN 360 E2700011419	44.29
9007	7/31/2026	DCAN 360 E2700011418	83.73
9007	7/31/2026	DCAN 360 E2700011417	74.66
9007	7/31/2026	DCAN 360 E2700011416	46.93
9007	7/31/2026	DCAN 360 E2700011415	141.75
9007	7/31/2026	DCAN 360 E2700011414	26.70
9007	7/31/2026	DCAN 360 E2700011413	29.27
9007	7/31/2026	DCAN 360 E2700011412	25.00
9007	7/31/2026	DCAN 360 E2700011411	44.65
9007	7/31/2026	DCAN 360 E2700011410	69.26
9007	7/31/2026	DCAN 360 E2700011409	29.80
9007	7/31/2026	DCAN 360 E2700011408	83.51
9007	7/31/2026	DCAN 360 E2700011407	98.96
9007	7/31/2026	DCAN 360 E2700011406	28.78
9007	7/31/2026	DCAN 360 E2700011405	62.77
9007	7/31/2026	DCAN 360 E2700011404	34.24
9007	7/31/2026	DCAN 360 E2700011403	77.92
9007	7/31/2026	DCAN 360 E2700011402	36.04
9007	7/31/2026	DCAN 360 E2700011401	62.44
9007	7/31/2026	DCAN 360 E2700011400	31.76
9007	7/31/2026	DCAN 360 E2700011399	32.88
9007	7/31/2026	DCAN 360 E2700011398	29.26
9007	7/31/2026	DCAN 360 E2700011397	169.42
9007	7/31/2026	DCAN 360 E2700011396	34.10
9007	7/31/2026	DCAN 360 E2700011395	39.35
9007	7/31/2026	DCAN 360 E2700011394	49.51
9007	7/31/2026	DCAN 360 E2700011393	586.45
9007	7/31/2026	DCAN 360 E2700011392	45.00
9007	7/31/2026	DCAN 360 E2700011391	40.23
9007	7/31/2026	DCAN 360 E2700011390	39.25
9007	7/31/2026	DCAN 360 E2700011389	33.93
9007	7/31/2026	DCAN 360 E2700011388	61.20
9007	7/31/2026	DCAN 360 E2700011387	26.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011386	32.09
9007	7/31/2026	DCAN 360 E2700011385	35.96
9007	7/31/2026	DCAN 360 E2700011384	30.25
9007	7/31/2026	DCAN 360 E2700011383	34.53
9007	7/31/2026	DCAN 360 E2700011382	110.45
9007	7/31/2026	DCAN 360 E2700011381	33.93
9007	7/31/2026	DCAN 360 E2700011380	68.61
9007	7/31/2026	DCAN 360 E2700011379	25.85
9007	7/31/2026	DCAN 360 E2700011378	71.96
9007	7/31/2026	DCAN 360 E2700011377	42.47
9007	7/31/2026	DCAN 360 E2700011376	396.28
9007	7/31/2026	DCAN 360 E2700011375	43.97
9007	7/31/2026	DCAN 360 E2700011374	72.23
9007	7/31/2026	DCAN 360 E2700011373	39.33
9007	7/31/2026	DCAN 360 E2700011372	29.18
9007	7/31/2026	DCAN 360 E2700011371	47.08
9007	7/31/2026	DCAN 360 E2700011370	31.43
9007	7/31/2026	DCAN 360 E2700011369	37.67
9007	7/31/2026	DCAN 360 E2700011368	210.27
9007	7/31/2026	DCAN 360 E2700011367	25.53
9007	7/31/2026	DCAN 360 E2700011366	48.21
9007	7/31/2026	DCAN 360 E2700011365	34.61
9007	7/31/2026	DCAN 360 E2700011364	28.30
9007	7/31/2026	DCAN 360 E2700011363	25.00
9007	7/31/2026	DCAN 360 E2700011362	25.00
9007	7/31/2026	DCAN 360 E2700011361	34.78
9007	7/31/2026	DCAN 360 E2700011360	51.61
9007	7/31/2026	DCAN 360 E2700011359	31.14
9007	7/31/2026	DCAN 360 E2700011358	34.46
9007	7/31/2026	DCAN 360 E2700011357	27.32
9007	7/31/2026	DCAN 360 E2700011356	28.14
9007	7/31/2026	DCAN 360 E2700011355	27.50
9007	7/31/2026	DCAN 360 E2700011354	173.86
9007	7/31/2026	DCAN 360 E2700011353	133.63
9007	7/31/2026	DCAN 360 E2700011352	63.15
9007	7/31/2026	DCAN 360 E2700011351	35.66
9007	7/31/2026	DCAN 360 E2700011350	43.07
9007	7/31/2026	DCAN 360 E2700011349	85.31
9007	7/31/2026	DCAN 360 E2700011348	83.43
9007	7/31/2026	DCAN 360 E2700011347	31.15
9007	7/31/2026	DCAN 360 E2700011346	125.70
9007	7/31/2026	DCAN 360 E2700011345	26.61
9007	7/31/2026	DCAN 360 E2700011344	129.23
9007	7/31/2026	DCAN 360 E2700011343	137.00
9007	7/31/2026	DCAN 360 E2700011342	27.28
9007	7/31/2026	DCAN 360 E2700011341	39.15
9007	7/31/2026	DCAN 360 E2700011340	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011339	74.03
9007	7/31/2026	DCAN 360 E2700011338	299.89
9007	7/31/2026	DCAN 360 E2700011337	31.86
9007	7/31/2026	DCAN 360 E2700011336	54.24
9007	7/31/2026	DCAN 360 E2700011335	96.91
9007	7/31/2026	DCAN 360 E2700011334	47.10
9007	7/31/2026	DCAN 360 E2700011333	185.56
9007	7/31/2026	DCAN 360 E2700011332	27.00
9007	7/31/2026	DCAN 360 E2700011331	89.50
9007	7/31/2026	DCAN 360 E2700011330	76.90
9007	7/31/2026	DCAN 360 E2700011329	30.00
9007	7/31/2026	DCAN 360 E2700011328	48.43
9007	7/31/2026	DCAN 360 E2700011327	105.94
9007	7/31/2026	DCAN 360 E2700011326	41.49
9007	7/31/2026	DCAN 360 E2700011325	33.68
9007	7/31/2026	DCAN 360 E2700011324	27.13
9007	7/31/2026	DCAN 360 E2700011323	55.41
9007	7/31/2026	DCAN 360 E2700011322	300.26
9007	7/31/2026	DCAN 360 E2700011321	39.76
9007	7/31/2026	DCAN 360 E2700011320	42.01
9007	7/31/2026	DCAN 360 E2700011319	105.81
9007	7/31/2026	DCAN 360 E2700011318	25.85
9007	7/31/2026	DCAN 360 E2700011317	44.94
9007	7/31/2026	DCAN 360 E2700011316	34.53
9007	7/31/2026	DCAN 360 E2700011315	83.63
9007	7/31/2026	DCAN 360 E2700011314	88.87
9007	7/31/2026	DCAN 360 E2700011313	49.04
9007	7/31/2026	DCAN 360 E2700011312	115.13
9007	7/31/2026	DCAN 360 E2700011311	43.51
9007	7/31/2026	DCAN 360 E2700011310	38.51
9007	7/31/2026	DCAN 360 E2700011309	36.05
9007	7/31/2026	DCAN 360 E2700011308	47.31
9007	7/31/2026	DCAN 360 E2700011307	87.49
9007	7/31/2026	DCAN 360 E2700011306	54.93
9007	7/31/2026	DCAN 360 E2700011305	56.16
9007	7/31/2026	DCAN 360 E2700011304	62.94
9007	7/31/2026	DCAN 360 E2700011303	28.08
9007	7/31/2026	DCAN 360 E2700011302	87.76
9007	7/31/2026	DCAN 360 E2700011301	37.47
9007	7/31/2026	DCAN 360 E2700011300	64.09
9007	7/31/2026	DCAN 360 E2700011299	200.30
9007	7/31/2026	DCAN 360 E2700011298	77.13
9007	7/31/2026	DCAN 360 E2700011297	43.08
9007	7/31/2026	DCAN 360 E2700011296	55.88
9007	7/31/2026	DCAN 360 E2700011295	46.39
9007	7/31/2026	DCAN 360 E2700011294	42.47
9007	7/31/2026	DCAN 360 E2700011293	29.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011292	88.10
9007	7/31/2026	DCAN 360 E2700011291	28.77
9007	7/31/2026	DCAN 360 E2700011290	73.67
9007	7/31/2026	DCAN 360 E2700011289	49.72
9007	7/31/2026	DCAN 360 E2700011288	93.87
9007	7/31/2026	DCAN 360 E2700011287	62.89
9007	7/31/2026	DCAN 360 E2700011286	27.97
9007	7/31/2026	DCAN 360 E2700011285	108.96
9007	7/31/2026	DCAN 360 E2700011284	72.48
9007	7/31/2026	DCAN 360 E2700011283	43.33
9007	7/31/2026	DCAN 360 E2700011282	101.57
9007	7/31/2026	DCAN 360 E2700011281	50.00
9007	7/31/2026	DCAN 360 E2700011280	25.87
9007	7/31/2026	DCAN 360 E2700011279	97.70
9007	7/31/2026	DCAN 360 E2700011278	91.97
9007	7/31/2026	DCAN 360 E2700011277	97.71
9007	7/31/2026	DCAN 360 E2700011276	124.87
9007	7/31/2026	DCAN 360 E2700011275	63.45
9007	7/31/2026	DCAN 360 E2700011274	246.32
9007	7/31/2026	DCAN 360 E2700011273	62.81
9007	7/31/2026	DCAN 360 E2700011272	66.73
9007	7/31/2026	DCAN 360 E2700011271	69.64
9007	7/31/2026	DCAN 360 E2700011270	62.81
9007	7/31/2026	DCAN 360 E2700011269	73.54
9007	7/31/2026	DCAN 360 E2700011268	45.00
9007	7/31/2026	DCAN 360 E2700011267	30.00
9007	7/31/2026	DCAN 360 E2700011266	34.87
9007	7/31/2026	DCAN 360 E2700011265	52.32
9007	7/31/2026	DCAN 360 E2700011264	27.10
9007	7/31/2026	DCAN 360 E2700011263	36.05
9007	7/31/2026	DCAN 360 E2700011262	26.83
9007	7/31/2026	DCAN 360 E2700011261	30.00
9007	7/31/2026	DCAN 360 E2700011260	35.83
9007	7/31/2026	DCAN 360 E2700011259	29.83
9007	7/31/2026	DCAN 360 E2700011258	71.12
9007	7/31/2026	DCAN 360 E2700011257	77.13
9007	7/31/2026	DCAN 360 E2700011256	37.19
9007	7/31/2026	DCAN 360 E2700011255	44.71
9007	7/31/2026	DCAN 360 E2700011254	33.93
9007	7/31/2026	DCAN 360 E2700011253	45.20
9007	7/31/2026	DCAN 360 E2700011252	42.87
9007	7/31/2026	DCAN 360 E2700011251	25.00
9007	7/31/2026	DCAN 360 E2700011250	58.83
9007	7/31/2026	DCAN 360 E2700011249	44.27
9007	7/31/2026	DCAN 360 E2700011248	41.07
9007	7/31/2026	DCAN 360 E2700011247	43.05
9007	7/31/2026	DCAN 360 E2700011246	29.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011245	44.29
9007	7/31/2026	DCAN 360 E2700011244	27.83
9007	7/31/2026	DCAN 360 E2700011243	401.57
9007	7/31/2026	DCAN 360 E2700011242	112.92
9007	7/31/2026	DCAN 360 E2700011241	100.23
9007	7/31/2026	DCAN 360 E2700011240	32.00
9007	7/31/2026	DCAN 360 E2700011239	46.55
9007	7/31/2026	DCAN 360 E2700011238	366.94
9007	7/31/2026	DCAN 360 E2700011237	60.97
9007	7/31/2026	DCAN 360 E2700011236	40.01
9007	7/31/2026	DCAN 360 E2700011235	36.35
9007	7/31/2026	DCAN 360 E2700011234	60.78
9007	7/31/2026	DCAN 360 E2700011233	60.91
9007	7/31/2026	DCAN 360 E2700011232	35.11
9007	7/31/2026	DCAN 360 E2700011231	59.24
9007	7/31/2026	DCAN 360 E2700011230	33.80
9007	7/31/2026	DCAN 360 E2700011229	127.26
9007	7/31/2026	DCAN 360 E2700011228	63.63
9007	7/31/2026	DCAN 360 E2700011227	162.63
9007	7/31/2026	DCAN 360 E2700011226	32.42
9007	7/31/2026	DCAN 360 E2700011225	58.54
9007	7/31/2026	DCAN 360 E2700011224	98.59
9007	7/31/2026	DCAN 360 E2700011223	106.73
9007	7/31/2026	DCAN 360 E2700011222	79.92
9007	7/31/2026	DCAN 360 E2700011221	42.92
9007	7/31/2026	DCAN 360 E2700011220	39.75
9007	7/31/2026	DCAN 360 E2700011219	45.00
9007	7/31/2026	DCAN 360 E2700011218	46.42
9007	7/31/2026	DCAN 360 E2700011217	25.00
9007	7/31/2026	DCAN 360 E2700011216	58.35
9007	7/31/2026	DCAN 360 E2700011215	95.56
9007	7/31/2026	DCAN 360 E2700011214	99.13
9007	7/31/2026	DCAN 360 E2700011213	33.95
9007	7/31/2026	DCAN 360 E2700011212	38.85
9007	7/31/2026	DCAN 360 E2700011211	30.10
9007	7/31/2026	DCAN 360 E2700011210	48.94
9007	7/31/2026	DCAN 360 E2700011209	95.39
9007	7/31/2026	DCAN 360 E2700011208	29.61
9007	7/31/2026	DCAN 360 E2700011207	25.00
9007	7/31/2026	DCAN 360 E2700011206	39.51
9007	7/31/2026	DCAN 360 E2700011205	34.83
9007	7/31/2026	DCAN 360 E2700011204	48.86
9007	7/31/2026	DCAN 360 E2700011203	51.14
9007	7/31/2026	DCAN 360 E2700011202	56.55
9007	7/31/2026	DCAN 360 E2700011201	57.44
9007	7/31/2026	DCAN 360 E2700011200	34.79
9007	7/31/2026	DCAN 360 E2700011199	33.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011198	35.94
9007	7/31/2026	DCAN 360 E2700011197	26.68
9007	7/31/2026	DCAN 360 E2700011196	26.96
9007	7/31/2026	DCAN 360 E2700011195	34.65
9007	7/31/2026	DCAN 360 E2700011194	136.36
9007	7/31/2026	DCAN 360 E2700011193	234.65
9007	7/31/2026	DCAN 360 E2700011192	52.52
9007	7/31/2026	DCAN 360 E2700011191	359.97
9007	7/31/2026	DCAN 360 E2700011190	29.76
9007	7/31/2026	DCAN 360 E2700011189	38.51
9007	7/31/2026	DCAN 360 E2700011188	32.63
9007	7/31/2026	DCAN 360 E2700011187	188.02
9007	7/31/2026	DCAN 360 E2700011186	49.64
9007	7/31/2026	DCAN 360 E2700011185	123.24
9007	7/31/2026	DCAN 360 E2700011184	73.54
9007	7/31/2026	DCAN 360 E2700011183	45.30
9007	7/31/2026	DCAN 360 E2700011182	157.13
9007	7/31/2026	DCAN 360 E2700011181	36.05
9007	7/31/2026	DCAN 360 E2700011180	155.96
9007	7/31/2026	DCAN 360 E2700011179	28.49
9007	7/31/2026	DCAN 360 E2700011178	34.57
9007	7/31/2026	DCAN 360 E2700011177	63.43
9007	7/31/2026	DCAN 360 E2700011176	42.70
9007	7/31/2026	DCAN 360 E2700011175	30.00
9007	7/31/2026	DCAN 360 E2700011174	26.16
9007	7/31/2026	DCAN 360 E2700011173	143.15
9007	7/31/2026	DCAN 360 E2700011172	121.35
9007	7/31/2026	DCAN 360 E2700011171	29.00
9007	7/31/2026	DCAN 360 E2700011170	31.05
9007	7/31/2026	DCAN 360 E2700011169	69.39
9007	7/31/2026	DCAN 360 E2700011168	40.00
9007	7/31/2026	DCAN 360 E2700011167	162.61
9007	7/31/2026	DCAN 360 E2700011166	106.18
9007	7/31/2026	DCAN 360 E2700011165	30.71
9007	7/31/2026	DCAN 360 E2700011164	41.19
9007	7/31/2026	DCAN 360 E2700011163	34.98
9007	7/31/2026	DCAN 360 E2700011162	29.60
9007	7/31/2026	DCAN 360 E2700011161	29.15
9007	7/31/2026	DCAN 360 E2700011160	33.00
9007	7/31/2026	DCAN 360 E2700011159	34.68
9007	7/31/2026	DCAN 360 E2700011158	111.42
9007	7/31/2026	DCAN 360 E2700011157	160.13
9007	7/31/2026	DCAN 360 E2700011156	35.48
9007	7/31/2026	DCAN 360 E2700011155	38.68
9007	7/31/2026	DCAN 360 E2700011154	177.35
9007	7/31/2026	DCAN 360 E2700011153	35.25
9007	7/31/2026	DCAN 360 E2700011152	34.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011151	41.81
9007	7/31/2026	DCAN 360 E2700011150	51.34
9007	7/31/2026	DCAN 360 E2700011149	31.30
9007	7/31/2026	DCAN 360 E2700011148	41.39
9007	7/31/2026	DCAN 360 E2700011147	33.08
9007	7/31/2026	DCAN 360 E2700011146	46.48
9007	7/31/2026	DCAN 360 E2700011145	44.00
9007	7/31/2026	DCAN 360 E2700011144	105.84
9007	7/31/2026	DCAN 360 E2700011143	52.90
9007	7/31/2026	DCAN 360 E2700011142	50.51
9007	7/31/2026	DCAN 360 E2700011141	62.74
9007	7/31/2026	DCAN 360 E2700011140	31.68
9007	7/31/2026	DCAN 360 E2700011139	31.59
9007	7/31/2026	DCAN 360 E2700011138	108.92
9007	7/31/2026	DCAN 360 E2700011137	40.23
9007	7/31/2026	DCAN 360 E2700011136	44.76
9007	7/31/2026	DCAN 360 E2700011135	102.01
9007	7/31/2026	DCAN 360 E2700011134	35.13
9007	7/31/2026	DCAN 360 E2700011133	31.69
9007	7/31/2026	DCAN 360 E2700011132	35.45
9007	7/31/2026	DCAN 360 E2700011131	41.53
9007	7/31/2026	DCAN 360 E2700011130	138.58
9007	7/31/2026	DCAN 360 E2700011129	100.05
9007	7/31/2026	DCAN 360 E2700011128	28.87
9007	7/31/2026	DCAN 360 E2700011127	197.40
9007	7/31/2026	DCAN 360 E2700011126	99.01
9007	7/31/2026	DCAN 360 E2700011125	20.00
9007	7/31/2026	DCAN 360 E2700011124	6.46
9007	7/31/2026	DCAN 360 E2700011123	11.95
9007	7/31/2026	DCAN 360 E2700011122	15.17
9007	7/31/2026	DCAN 360 E2700011121	6.66
9007	7/31/2026	DCAN 360 E2700011120	40.70
9007	7/31/2026	DCAN 360 E2700011119	6.50
9007	7/31/2026	DCAN 360 E2700011118	63.43
9007	7/31/2026	DCAN 360 E2700011117	28.30
9007	7/31/2026	DCAN 360 E2700011116	25.00
9007	7/31/2026	DCAN 360 E2700011115	25.85
9007	7/31/2026	DCAN 360 E2700011114	86.19
9007	7/31/2026	DCAN 360 E2700011113	55.65
9007	7/31/2026	DCAN 360 E2700011112	94.41
9007	7/31/2026	DCAN 360 E2700011111	99.68
9007	7/31/2026	DCAN 360 E2700011110	64.13
9007	7/31/2026	DCAN 360 E2700011109	36.04
9007	7/31/2026	DCAN 360 E2700011108	34.82
9007	7/31/2026	DCAN 360 E2700011107	55.22
9007	7/31/2026	DCAN 360 E2700011106	25.00
9007	7/31/2026	DCAN 360 E2700011105	38.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011104	29.39
9007	7/31/2026	DCAN 360 E2700011103	33.94
9007	7/31/2026	DCAN 360 E2700011102	275.29
9007	7/31/2026	DCAN 360 E2700011101	87.71
9007	7/31/2026	DCAN 360 E2700011100	47.72
9007	7/31/2026	DCAN 360 E2700011099	123.90
9007	7/31/2026	DCAN 360 E2700011098	86.12
9007	7/31/2026	DCAN 360 E2700011097	83.55
9007	7/31/2026	DCAN 360 E2700011096	59.84
9007	7/31/2026	DCAN 360 E2700011095	165.34
9007	7/31/2026	DCAN 360 E2700011094	31.39
9007	7/31/2026	DCAN 360 E2700011093	77.84
9007	7/31/2026	DCAN 360 E2700011092	35.04
9007	7/31/2026	DCAN 360 E2700011091	124.78
9007	7/31/2026	DCAN 360 E2700011090	354.06
9007	7/31/2026	DCAN 360 E2700011089	29.25
9007	7/31/2026	DCAN 360 E2700011088	76.19
9007	7/31/2026	DCAN 360 E2700011087	69.51
9007	7/31/2026	DCAN 360 E2700011086	41.32
9007	7/31/2026	DCAN 360 E2700011085	30.62
9007	7/31/2026	DCAN 360 E2700011084	108.76
9007	7/31/2026	DCAN 360 E2700011083	38.08
9007	7/31/2026	DCAN 360 E2700011082	34.79
9007	7/31/2026	DCAN 360 E2700011081	48.21
9007	7/31/2026	DCAN 360 E2700011080	59.73
9007	7/31/2026	DCAN 360 E2700011079	25.00
9007	7/31/2026	DCAN 360 E2700011078	35.72
9007	7/31/2026	DCAN 360 E2700011077	26.69
9007	7/31/2026	DCAN 360 E2700011076	28.34
9007	7/31/2026	DCAN 360 E2700011075	45.99
9007	7/31/2026	DCAN 360 E2700011074	131.85
9007	7/31/2026	DCAN 360 E2700011073	81.84
9007	7/31/2026	DCAN 360 E2700011072	28.18
9007	7/31/2026	DCAN 360 E2700011071	49.58
9007	7/31/2026	DCAN 360 E2700011070	122.96
9007	7/31/2026	DCAN 360 E2700011069	71.42
9007	7/31/2026	DCAN 360 E2700011068	63.35
9007	7/31/2026	DCAN 360 E2700011067	42.33
9007	7/31/2026	DCAN 360 E2700011066	66.32
9007	7/31/2026	DCAN 360 E2700011065	125.17
9007	7/31/2026	DCAN 360 E2700011064	54.85
9007	7/31/2026	DCAN 360 E2700011063	77.18
9007	7/31/2026	DCAN 360 E2700011062	40.00
9007	7/31/2026	DCAN 360 E2700011061	57.02
9007	7/31/2026	DCAN 360 E2700011060	65.00
9007	7/31/2026	DCAN 360 E2700011059	29.20
9007	7/31/2026	DCAN 360 E2700011058	29.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011057	60.34
9007	7/31/2026	DCAN 360 E2700011056	111.50
9007	7/31/2026	DCAN 360 E2700011055	92.73
9007	7/31/2026	DCAN 360 E2700011054	192.44
9007	7/31/2026	DCAN 360 E2700011053	85.44
9007	7/31/2026	DCAN 360 E2700011052	29.49
9007	7/31/2026	DCAN 360 E2700011051	61.63
9007	7/31/2026	DCAN 360 E2700011050	90.84
9007	7/31/2026	DCAN 360 E2700011049	127.37
9007	7/31/2026	DCAN 360 E2700011048	47.45
9007	7/31/2026	DCAN 360 E2700011047	83.37
9007	7/31/2026	DCAN 360 E2700011046	45.00
9007	7/31/2026	DCAN 360 E2700011045	25.00
9007	7/31/2026	DCAN 360 E2700011044	28.78
9007	7/31/2026	DCAN 360 E2700011043	44.33
9007	7/31/2026	DCAN 360 E2700011042	114.44
9007	7/31/2026	DCAN 360 E2700011041	25.00
9007	7/31/2026	DCAN 360 E2700011040	8.44
9007	7/31/2026	DCAN 360 E2700011039	207.46
9007	7/31/2026	DCAN 360 E2700011038	300.96
9007	7/31/2026	DCAN 360 E2700011037	214.97
9007	7/31/2026	DCAN 360 E2700011036	7.10
9007	7/31/2026	DCAN 360 E2700011035	7.49
9007	7/31/2026	DCAN 360 E2700011034	38.89
9007	7/31/2026	DCAN 360 E2700011033	5.56
9007	7/31/2026	DCAN 360 E2700011032	5.04
9007	7/31/2026	DCAN 360 E2700011031	6.13
9007	7/31/2026	DCAN 360 E2700011030	11.61
9007	7/31/2026	DCAN 360 E2700011029	14.99
9007	7/31/2026	DCAN 360 E2700011028	48.60
9007	7/31/2026	DCAN 360 E2700011027	47.44
9007	7/31/2026	DCAN 360 E2700011026	177.84
9007	7/31/2026	DCAN 360 E2700011025	50.24
9007	7/31/2026	DCAN 360 E2700011024	25.56
9007	7/31/2026	DCAN 360 E2700011023	708.68
9007	7/31/2026	DCAN 360 E2700011022	47.29
9007	7/31/2026	DCAN 360 E2700011021	27.11
9007	7/31/2026	DCAN 360 E2700011020	29.25
9007	7/31/2026	DCAN 360 E2700011019	33.92
9007	7/31/2026	DCAN 360 E2700011018	250.68
9007	7/31/2026	DCAN 360 E2700011017	65.53
9007	7/31/2026	DCAN 360 E2700011016	49.87
9007	7/31/2026	DCAN 360 E2700011015	63.41
9007	7/31/2026	DCAN 360 E2700011014	57.02
9007	7/31/2026	DCAN 360 E2700011013	34.74
9007	7/31/2026	DCAN 360 E2700011012	52.55
9007	7/31/2026	DCAN 360 E2700011011	42.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700011010	70.49
9007	7/31/2026	DCAN 360 E2700011009	74.18
9007	7/31/2026	DCAN 360 E2700011008	36.06
9007	7/31/2026	DCAN 360 E2700011007	32.41
9007	7/31/2026	DCAN 360 E2700011006	37.63
9007	7/31/2026	DCAN 360 E2700011005	29.26
9007	7/31/2026	DCAN 360 E2700011004	69.96
9007	7/31/2026	DCAN 360 E2700011003	105.97
9007	7/31/2026	DCAN 360 E2700011002	52.37
9007	7/31/2026	DCAN 360 E2700011001	87.62
9007	7/31/2026	DCAN 360 E2700011000	171.08
9007	7/31/2026	DCAN 360 E2700010999	27.72
9007	7/31/2026	DCAN 360 E2700010998	77.36
9007	7/31/2026	DCAN 360 E2700010997	127.93
9007	7/31/2026	DCAN 360 E2700010996	905.04
9007	7/31/2026	DCAN 360 E2700010995	32.11
9007	7/31/2026	DCAN 360 E2700010994	86.87
9007	7/31/2026	DCAN 360 E2700010993	35.07
9007	7/31/2026	DCAN 360 E2700010992	69.86
9007	7/31/2026	DCAN 360 E2700010991	84.99
9007	7/31/2026	DCAN 360 E2700010990	68.64
9007	7/31/2026	DCAN 360 E2700010989	80.62
9007	7/31/2026	DCAN 360 E2700010988	37.75
9007	7/31/2026	DCAN 360 E2700010987	38.45
9007	7/31/2026	DCAN 360 E2700010986	103.30
9007	7/31/2026	DCAN 360 E2700010985	37.62
9007	7/31/2026	DCAN 360 E2700010984	32.98
9007	7/31/2026	DCAN 360 E2700010983	61.39
9007	7/31/2026	DCAN 360 E2700010982	53.44
9007	7/31/2026	DCAN 360 E2700010981	36.06
9007	7/31/2026	DCAN 360 E2700010980	40.74
9007	7/31/2026	DCAN 360 E2700010979	113.53
9007	7/31/2026	DCAN 360 E2700010978	685.70
9007	7/31/2026	DCAN 360 E2700010977	145.31
9007	7/31/2026	DCAN 360 E2700010976	53.46
9007	7/31/2026	DCAN 360 E2700010975	50.58
9007	7/31/2026	DCAN 360 E2700010974	96.77
9007	7/31/2026	DCAN 360 E2700010973	50.91
9007	7/31/2026	DCAN 360 E2700010972	39.83
9007	7/31/2026	DCAN 360 E2700010971	94.36
9007	7/31/2026	DCAN 360 E2700010970	96.56
9007	7/31/2026	DCAN 360 E2700010969	84.65
9007	7/31/2026	DCAN 360 E2700010968	50.34
9007	7/31/2026	DCAN 360 E2700010967	32.00
9007	7/31/2026	DCAN 360 E2700010966	26.70
9007	7/31/2026	DCAN 360 E2700010965	77.12
9007	7/31/2026	DCAN 360 E2700010964	35.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010963	150.52
9007	7/31/2026	DCAN 360 E2700010962	39.26
9007	7/31/2026	DCAN 360 E2700010961	29.30
9007	7/31/2026	DCAN 360 E2700010960	65.92
9007	7/31/2026	DCAN 360 E2700010959	74.16
9007	7/31/2026	DCAN 360 E2700010958	120.01
9007	7/31/2026	DCAN 360 E2700010957	32.40
9007	7/31/2026	DCAN 360 E2700010956	37.24
9007	7/31/2026	DCAN 360 E2700010955	25.00
9007	7/31/2026	DCAN 360 E2700010954	78.36
9007	7/31/2026	DCAN 360 E2700010953	45.23
9007	7/31/2026	DCAN 360 E2700010952	33.95
9007	7/31/2026	DCAN 360 E2700010951	40.37
9007	7/31/2026	DCAN 360 E2700010950	79.36
9007	7/31/2026	DCAN 360 E2700010949	106.12
9007	7/31/2026	DCAN 360 E2700010948	63.41
9007	7/31/2026	DCAN 360 E2700010947	113.73
9007	7/31/2026	DCAN 360 E2700010946	82.26
9007	7/31/2026	DCAN 360 E2700010945	38.08
9007	7/31/2026	DCAN 360 E2700010944	35.39
9007	7/31/2026	DCAN 360 E2700010943	70.07
9007	7/31/2026	DCAN 360 E2700010942	68.53
9007	7/31/2026	DCAN 360 E2700010941	73.54
9007	7/31/2026	DCAN 360 E2700010940	178.86
9007	7/31/2026	DCAN 360 E2700010939	97.62
9007	7/31/2026	DCAN 360 E2700010938	60.00
9007	7/31/2026	DCAN 360 E2700010937	69.05
9007	7/31/2026	DCAN 360 E2700010936	154.65
9007	7/31/2026	DCAN 360 E2700010935	36.04
9007	7/31/2026	DCAN 360 E2700010934	30.90
9007	7/31/2026	DCAN 360 E2700010933	45.82
9007	7/31/2026	DCAN 360 E2700010932	52.00
9007	7/31/2026	DCAN 360 E2700010931	53.26
9007	7/31/2026	DCAN 360 E2700010930	85.35
9007	7/31/2026	DCAN 360 E2700010929	57.25
9007	7/31/2026	DCAN 360 E2700010928	61.53
9007	7/31/2026	DCAN 360 E2700010927	29.25
9007	7/31/2026	DCAN 360 E2700010926	29.25
9007	7/31/2026	DCAN 360 E2700010925	63.43
9007	7/31/2026	DCAN 360 E2700010924	42.69
9007	7/31/2026	DCAN 360 E2700010923	34.93
9007	7/31/2026	DCAN 360 E2700010922	29.24
9007	7/31/2026	DCAN 360 E2700010921	89.02
9007	7/31/2026	DCAN 360 E2700010920	28.50
9007	7/31/2026	DCAN 360 E2700010919	72.72
9007	7/31/2026	DCAN 360 E2700010918	56.62
9007	7/31/2026	DCAN 360 E2700010917	63.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010916	93.95
9007	7/31/2026	DCAN 360 E2700010915	101.77
9007	7/31/2026	DCAN 360 E2700010914	96.69
9007	7/31/2026	DCAN 360 E2700010913	47.50
9007	7/31/2026	DCAN 360 E2700010912	74.87
9007	7/31/2026	DCAN 360 E2700010911	35.37
9007	7/31/2026	DCAN 360 E2700010910	28.14
9007	7/31/2026	DCAN 360 E2700010909	209.41
9007	7/31/2026	DCAN 360 E2700010908	83.35
9007	7/31/2026	DCAN 360 E2700010907	33.92
9007	7/31/2026	DCAN 360 E2700010906	47.29
9007	7/31/2026	DCAN 360 E2700010905	75.31
9007	7/31/2026	DCAN 360 E2700010904	37.01
9007	7/31/2026	DCAN 360 E2700010903	44.85
9007	7/31/2026	DCAN 360 E2700010902	96.31
9007	7/31/2026	DCAN 360 E2700010901	80.92
9007	7/31/2026	DCAN 360 E2700010900	98.57
9007	7/31/2026	DCAN 360 E2700010899	35.21
9007	7/31/2026	DCAN 360 E2700010898	1,030.86
9007	7/31/2026	DCAN 360 E2700010897	34.96
9007	7/31/2026	DCAN 360 E2700010896	61.74
9007	7/31/2026	DCAN 360 E2700010895	203.35
9007	7/31/2026	DCAN 360 E2700010894	116.74
9007	7/31/2026	DCAN 360 E2700010893	50.08
9007	7/31/2026	DCAN 360 E2700010892	29.71
9007	7/31/2026	DCAN 360 E2700010891	83.36
9007	7/31/2026	DCAN 360 E2700010890	87.55
9007	7/31/2026	DCAN 360 E2700010889	27.99
9007	7/31/2026	DCAN 360 E2700010888	59.43
9007	7/31/2026	DCAN 360 E2700010887	46.99
9007	7/31/2026	DCAN 360 E2700010886	55.81
9007	7/31/2026	DCAN 360 E2700010885	108.43
9007	7/31/2026	DCAN 360 E2700010884	48.50
9007	7/31/2026	DCAN 360 E2700010883	51.30
9007	7/31/2026	DCAN 360 E2700010882	261.75
9007	7/31/2026	DCAN 360 E2700010881	44.10
9007	7/31/2026	DCAN 360 E2700010880	42.41
9007	7/31/2026	DCAN 360 E2700010879	28.08
9007	7/31/2026	DCAN 360 E2700010878	28.78
9007	7/31/2026	DCAN 360 E2700010877	44.22
9007	7/31/2026	DCAN 360 E2700010876	33.15
9007	7/31/2026	DCAN 360 E2700010875	75.97
9007	7/31/2026	DCAN 360 E2700010874	38.60
9007	7/31/2026	DCAN 360 E2700010873	1,057.67
9007	7/31/2026	DCAN 360 E2700010872	69.76
9007	7/31/2026	DCAN 360 E2700010871	81.46
9007	7/31/2026	DCAN 360 E2700010870	42.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010869	125.00
9007	7/31/2026	DCAN 360 E2700010868	28.80
9007	7/31/2026	DCAN 360 E2700010867	25.00
9007	7/31/2026	DCAN 360 E2700010866	35.00
9007	7/31/2026	DCAN 360 E2700010865	33.52
9007	7/31/2026	DCAN 360 E2700010864	26.67
9007	7/31/2026	DCAN 360 E2700010863	70.73
9007	7/31/2026	DCAN 360 E2700010862	74.54
9007	7/31/2026	DCAN 360 E2700010861	31.66
9007	7/31/2026	DCAN 360 E2700010860	84.69
9007	7/31/2026	DCAN 360 E2700010859	83.40
9007	7/31/2026	DCAN 360 E2700010858	29.26
9007	7/31/2026	DCAN 360 E2700010857	155.96
9007	7/31/2026	DCAN 360 E2700010856	38.78
9007	7/31/2026	DCAN 360 E2700010855	172.00
9007	7/31/2026	DCAN 360 E2700010854	47.48
9007	7/31/2026	DCAN 360 E2700010853	30.60
9007	7/31/2026	DCAN 360 E2700010852	97.47
9007	7/31/2026	DCAN 360 E2700010851	28.21
9007	7/31/2026	DCAN 360 E2700010850	125.55
9007	7/31/2026	DCAN 360 E2700010849	130.91
9007	7/31/2026	DCAN 360 E2700010848	50.00
9007	7/31/2026	DCAN 360 E2700010847	39.39
9007	7/31/2026	DCAN 360 E2700010846	41.45
9007	7/31/2026	DCAN 360 E2700010845	41.66
9007	7/31/2026	DCAN 360 E2700010844	49.74
9007	7/31/2026	DCAN 360 E2700010843	34.00
9007	7/31/2026	DCAN 360 E2700010842	68.48
9007	7/31/2026	DCAN 360 E2700010841	108.74
9007	7/31/2026	DCAN 360 E2700010840	95.41
9007	7/31/2026	DCAN 360 E2700010839	65.74
9007	7/31/2026	DCAN 360 E2700010838	125.26
9007	7/31/2026	DCAN 360 E2700010837	25.00
9007	7/31/2026	DCAN 360 E2700010836	25.00
9007	7/31/2026	DCAN 360 E2700010835	42.89
9007	7/31/2026	DCAN 360 E2700010834	81.67
9007	7/31/2026	DCAN 360 E2700010833	100.88
9007	7/31/2026	DCAN 360 E2700010832	75.00
9007	7/31/2026	DCAN 360 E2700010831	30.00
9007	7/31/2026	DCAN 360 E2700010830	109.17
9007	7/31/2026	DCAN 360 E2700010829	33.93
9007	7/31/2026	DCAN 360 E2700010828	31.03
9007	7/31/2026	DCAN 360 E2700010827	87.60
9007	7/31/2026	DCAN 360 E2700010826	239.63
9007	7/31/2026	DCAN 360 E2700010825	63.43
9007	7/31/2026	DCAN 360 E2700010824	27.00
9007	7/31/2026	DCAN 360 E2700010823	34.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010822	25.50
9007	7/31/2026	DCAN 360 E2700010821	31.00
9007	7/31/2026	DCAN 360 E2700010820	104.66
9007	7/31/2026	DCAN 360 E2700010819	85.33
9007	7/31/2026	DCAN 360 E2700010818	36.54
9007	7/31/2026	DCAN 360 E2700010817	29.13
9007	7/31/2026	DCAN 360 E2700010816	30.13
9007	7/31/2026	DCAN 360 E2700010815	33.47
9007	7/31/2026	DCAN 360 E2700010814	49.44
9007	7/31/2026	DCAN 360 E2700010813	137.78
9007	7/31/2026	DCAN 360 E2700010812	61.11
9007	7/31/2026	DCAN 360 E2700010811	55.04
9007	7/31/2026	DCAN 360 E2700010810	25.00
9007	7/31/2026	DCAN 360 E2700010809	41.69
9007	7/31/2026	DCAN 360 E2700010808	70.49
9007	7/31/2026	DCAN 360 E2700010807	154.90
9007	7/31/2026	DCAN 360 E2700010806	40.21
9007	7/31/2026	DCAN 360 E2700010805	42.61
9007	7/31/2026	DCAN 360 E2700010804	75.03
9007	7/31/2026	DCAN 360 E2700010803	29.71
9007	7/31/2026	DCAN 360 E2700010802	91.18
9007	7/31/2026	DCAN 360 E2700010801	38.55
9007	7/31/2026	DCAN 360 E2700010800	50.00
9007	7/31/2026	DCAN 360 E2700010799	102.36
9007	7/31/2026	DCAN 360 E2700010798	36.07
9007	7/31/2026	DCAN 360 E2700010797	99.00
9007	7/31/2026	DCAN 360 E2700010796	28.78
9007	7/31/2026	DCAN 360 E2700010795	36.34
9007	7/31/2026	DCAN 360 E2700010794	28.04
9007	7/31/2026	DCAN 360 E2700010793	75.94
9007	7/31/2026	DCAN 360 E2700010792	113.56
9007	7/31/2026	DCAN 360 E2700010791	34.60
9007	7/31/2026	DCAN 360 E2700010790	65.90
9007	7/31/2026	DCAN 360 E2700010789	102.61
9007	7/31/2026	DCAN 360 E2700010788	87.49
9007	7/31/2026	DCAN 360 E2700010787	28.80
9007	7/31/2026	DCAN 360 E2700010786	25.85
9007	7/31/2026	DCAN 360 E2700010785	93.05
9007	7/31/2026	DCAN 360 E2700010784	94.29
9007	7/31/2026	DCAN 360 E2700010783	52.29
9007	7/31/2026	DCAN 360 E2700010782	56.06
9007	7/31/2026	DCAN 360 E2700010781	29.21
9007	7/31/2026	DCAN 360 E2700010780	123.42
9007	7/31/2026	DCAN 360 E2700010779	40.00
9007	7/31/2026	DCAN 360 E2700010778	36.26
9007	7/31/2026	DCAN 360 E2700010777	39.05
9007	7/31/2026	DCAN 360 E2700010776	34.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010775	33.24
9007	7/31/2026	DCAN 360 E2700010774	116.00
9007	7/31/2026	DCAN 360 E2700010773	54.52
9007	7/31/2026	DCAN 360 E2700010772	149.80
9007	7/31/2026	DCAN 360 E2700010771	33.01
9007	7/31/2026	DCAN 360 E2700010770	25.00
9007	7/31/2026	DCAN 360 E2700010769	36.04
9007	7/31/2026	DCAN 360 E2700010768	29.58
9007	7/31/2026	DCAN 360 E2700010767	69.69
9007	7/31/2026	DCAN 360 E2700010766	34.73
9007	7/31/2026	DCAN 360 E2700010765	225.08
9007	7/31/2026	DCAN 360 E2700010764	100.67
9007	7/31/2026	DCAN 360 E2700010763	33.47
9007	7/31/2026	DCAN 360 E2700010762	33.26
9007	7/31/2026	DCAN 360 E2700010761	50.66
9007	7/31/2026	DCAN 360 E2700010760	33.81
9007	7/31/2026	DCAN 360 E2700010759	63.43
9007	7/31/2026	DCAN 360 E2700010758	25.12
9007	7/31/2026	DCAN 360 E2700010757	62.47
9007	7/31/2026	DCAN 360 E2700010756	39.05
9007	7/31/2026	DCAN 360 E2700010755	33.77
9007	7/31/2026	DCAN 360 E2700010754	28.09
9007	7/31/2026	DCAN 360 E2700010753	57.94
9007	7/31/2026	DCAN 360 E2700010752	46.69
9007	7/31/2026	DCAN 360 E2700010751	52.30
9007	7/31/2026	DCAN 360 E2700010750	55.74
9007	7/31/2026	DCAN 360 E2700010749	39.05
9007	7/31/2026	DCAN 360 E2700010748	205.09
9007	7/31/2026	DCAN 360 E2700010747	62.05
9007	7/31/2026	DCAN 360 E2700010746	43.89
9007	7/31/2026	DCAN 360 E2700010745	30.09
9007	7/31/2026	DCAN 360 E2700010744	29.01
9007	7/31/2026	DCAN 360 E2700010743	118.95
9007	7/31/2026	DCAN 360 E2700010742	26.88
9007	7/31/2026	DCAN 360 E2700010741	66.45
9007	7/31/2026	DCAN 360 E2700010740	67.77
9007	7/31/2026	DCAN 360 E2700010739	5.00
9007	7/31/2026	DCAN 360 E2700010738	36.05
9007	7/31/2026	DCAN 360 E2700010737	98.40
9007	7/31/2026	DCAN 360 E2700010736	42.45
9007	7/31/2026	DCAN 360 E2700010735	33.94
9007	7/31/2026	DCAN 360 E2700010734	112.56
9007	7/31/2026	DCAN 360 E2700010733	35.86
9007	7/31/2026	DCAN 360 E2700010732	26.00
9007	7/31/2026	DCAN 360 E2700010731	102.23
9007	7/31/2026	DCAN 360 E2700010730	35.27
9007	7/31/2026	DCAN 360 E2700010729	225.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010728	66.14
9007	7/31/2026	DCAN 360 E2700010727	29.62
9007	7/31/2026	DCAN 360 E2700010726	42.95
9007	7/31/2026	DCAN 360 E2700010725	61.08
9007	7/31/2026	DCAN 360 E2700010724	70.26
9007	7/31/2026	DCAN 360 E2700010723	75.12
9007	7/31/2026	DCAN 360 E2700010722	32.90
9007	7/31/2026	DCAN 360 E2700010721	55.65
9007	7/31/2026	DCAN 360 E2700010720	74.43
9007	7/31/2026	DCAN 360 E2700010719	51.95
9007	7/31/2026	DCAN 360 E2700010718	39.00
9007	7/31/2026	DCAN 360 E2700010717	29.75
9007	7/31/2026	DCAN 360 E2700010716	93.00
9007	7/31/2026	DCAN 360 E2700010715	110.29
9007	7/31/2026	DCAN 360 E2700010714	37.62
9007	7/31/2026	DCAN 360 E2700010713	113.19
9007	7/31/2026	DCAN 360 E2700010712	148.76
9007	7/31/2026	DCAN 360 E2700010711	102.24
9007	7/31/2026	DCAN 360 E2700010710	25.85
9007	7/31/2026	DCAN 360 E2700010709	38.60
9007	7/31/2026	DCAN 360 E2700010708	33.63
9007	7/31/2026	DCAN 360 E2700010707	45.64
9007	7/31/2026	DCAN 360 E2700010706	49.18
9007	7/31/2026	DCAN 360 E2700010705	80.64
9007	7/31/2026	DCAN 360 E2700010704	76.68
9007	7/31/2026	DCAN 360 E2700010703	73.89
9007	7/31/2026	DCAN 360 E2700010702	58.62
9007	7/31/2026	DCAN 360 E2700010701	45.00
9007	7/31/2026	DCAN 360 E2700010700	31.88
9007	7/31/2026	DCAN 360 E2700010699	99.98
9007	7/31/2026	DCAN 360 E2700010698	33.23
9007	7/31/2026	DCAN 360 E2700010697	43.53
9007	7/31/2026	DCAN 360 E2700010696	150.80
9007	7/31/2026	DCAN 360 E2700010695	71.33
9007	7/31/2026	DCAN 360 E2700010694	49.02
9007	7/31/2026	DCAN 360 E2700010693	34.11
9007	7/31/2026	DCAN 360 E2700010692	25.00
9007	7/31/2026	DCAN 360 E2700010691	126.69
9007	7/31/2026	DCAN 360 E2700010690	31.35
9007	7/31/2026	DCAN 360 E2700010689	46.86
9007	7/31/2026	DCAN 360 E2700010688	50.00
9007	7/31/2026	DCAN 360 E2700010687	36.86
9007	7/31/2026	DCAN 360 E2700010686	91.61
9007	7/31/2026	DCAN 360 E2700010685	41.53
9007	7/31/2026	DCAN 360 E2700010684	52.03
9007	7/31/2026	DCAN 360 E2700010683	81.11
9007	7/31/2026	DCAN 360 E2700010682	29.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010681	81.58
9007	7/31/2026	DCAN 360 E2700010680	56.56
9007	7/31/2026	DCAN 360 E2700010679	97.68
9007	7/31/2026	DCAN 360 E2700010678	72.11
9007	7/31/2026	DCAN 360 E2700010677	41.53
9007	7/31/2026	DCAN 360 E2700010676	169.66
9007	7/31/2026	DCAN 360 E2700010675	70.12
9007	7/31/2026	DCAN 360 E2700010674	38.94
9007	7/31/2026	DCAN 360 E2700010673	126.92
9007	7/31/2026	DCAN 360 E2700010672	60.03
9007	7/31/2026	DCAN 360 E2700010671	63.46
9007	7/31/2026	DCAN 360 E2700010670	45.96
9007	7/31/2026	DCAN 360 E2700010669	90.84
9007	7/31/2026	DCAN 360 E2700010668	51.95
9007	7/31/2026	DCAN 360 E2700010667	36.20
9007	7/31/2026	DCAN 360 E2700010666	33.06
9007	7/31/2026	DCAN 360 E2700010665	59.61
9007	7/31/2026	DCAN 360 E2700010664	26.98
9007	7/31/2026	DCAN 360 E2700010663	30.15
9007	7/31/2026	DCAN 360 E2700010662	51.84
9007	7/31/2026	DCAN 360 E2700010661	26.75
9007	7/31/2026	DCAN 360 E2700010660	46.37
9007	7/31/2026	DCAN 360 E2700010659	203.12
9007	7/31/2026	DCAN 360 E2700010658	71.47
9007	7/31/2026	DCAN 360 E2700010657	25.85
9007	7/31/2026	DCAN 360 E2700010656	120.19
9007	7/31/2026	DCAN 360 E2700010655	125.53
9007	7/31/2026	DCAN 360 E2700010654	39.24
9007	7/31/2026	DCAN 360 E2700010653	28.08
9007	7/31/2026	DCAN 360 E2700010652	28.86
9007	7/31/2026	DCAN 360 E2700010651	89.44
9007	7/31/2026	DCAN 360 E2700010650	110.02
9007	7/31/2026	DCAN 360 E2700010649	34.76
9007	7/31/2026	DCAN 360 E2700010648	47.45
9007	7/31/2026	DCAN 360 E2700010647	126.95
9007	7/31/2026	DCAN 360 E2700010646	60.70
9007	7/31/2026	DCAN 360 E2700010645	36.04
9007	7/31/2026	DCAN 360 E2700010644	25.00
9007	7/31/2026	DCAN 360 E2700010643	64.95
9007	7/31/2026	DCAN 360 E2700010642	343.68
9007	7/31/2026	DCAN 360 E2700010641	105.90
9007	7/31/2026	DCAN 360 E2700010640	125.00
9007	7/31/2026	DCAN 360 E2700010639	89.12
9007	7/31/2026	DCAN 360 E2700010638	27.00
9007	7/31/2026	DCAN 360 E2700010637	30.41
9007	7/31/2026	DCAN 360 E2700010636	25.94
9007	7/31/2026	DCAN 360 E2700010635	61.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010634	151.22
9007	7/31/2026	DCAN 360 E2700010633	40.65
9007	7/31/2026	DCAN 360 E2700010632	36.06
9007	7/31/2026	DCAN 360 E2700010631	28.29
9007	7/31/2026	DCAN 360 E2700010630	34.71
9007	7/31/2026	DCAN 360 E2700010629	30.05
9007	7/31/2026	DCAN 360 E2700010628	45.98
9007	7/31/2026	DCAN 360 E2700010627	355.69
9007	7/31/2026	DCAN 360 E2700010626	43.61
9007	7/31/2026	DCAN 360 E2700010625	27.95
9007	7/31/2026	DCAN 360 E2700010624	241.31
9007	7/31/2026	DCAN 360 E2700010623	63.41
9007	7/31/2026	DCAN 360 E2700010622	32.95
9007	7/31/2026	DCAN 360 E2700010621	33.36
9007	7/31/2026	DCAN 360 E2700010620	77.94
9007	7/31/2026	DCAN 360 E2700010619	47.99
9007	7/31/2026	DCAN 360 E2700010618	64.34
9007	7/31/2026	DCAN 360 E2700010617	25.30
9007	7/31/2026	DCAN 360 E2700010616	63.41
9007	7/31/2026	DCAN 360 E2700010615	74.99
9007	7/31/2026	DCAN 360 E2700010614	62.31
9007	7/31/2026	DCAN 360 E2700010613	89.84
9007	7/31/2026	DCAN 360 E2700010612	116.49
9007	7/31/2026	DCAN 360 E2700010611	33.93
9007	7/31/2026	DCAN 360 E2700010610	35.83
9007	7/31/2026	DCAN 360 E2700010609	45.70
9007	7/31/2026	DCAN 360 E2700010608	454.99
9007	7/31/2026	DCAN 360 E2700010607	64.83
9007	7/31/2026	DCAN 360 E2700010606	63.43
9007	7/31/2026	DCAN 360 E2700010605	26.00
9007	7/31/2026	DCAN 360 E2700010604	25.00
9007	7/31/2026	DCAN 360 E2700010603	68.69
9007	7/31/2026	DCAN 360 E2700010602	29.07
9007	7/31/2026	DCAN 360 E2700010601	128.08
9007	7/31/2026	DCAN 360 E2700010600	40.63
9007	7/31/2026	DCAN 360 E2700010599	77.12
9007	7/31/2026	DCAN 360 E2700010598	136.28
9007	7/31/2026	DCAN 360 E2700010597	27.88
9007	7/31/2026	DCAN 360 E2700010596	56.25
9007	7/31/2026	DCAN 360 E2700010595	34.87
9007	7/31/2026	DCAN 360 E2700010594	41.70
9007	7/31/2026	DCAN 360 E2700010593	28.00
9007	7/31/2026	DCAN 360 E2700010592	60.00
9007	7/31/2026	DCAN 360 E2700010591	154.56
9007	7/31/2026	DCAN 360 E2700010590	25.00
9007	7/31/2026	DCAN 360 E2700010589	25.00
9007	7/31/2026	DCAN 360 E2700010588	360.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010587	28.32
9007	7/31/2026	DCAN 360 E2700010586	33.60
9007	7/31/2026	DCAN 360 E2700010585	112.56
9007	7/31/2026	DCAN 360 E2700010584	32.81
9007	7/31/2026	DCAN 360 E2700010583	34.95
9007	7/31/2026	DCAN 360 E2700010582	53.54
9007	7/31/2026	DCAN 360 E2700010581	62.47
9007	7/31/2026	DCAN 360 E2700010580	42.24
9007	7/31/2026	DCAN 360 E2700010579	56.66
9007	7/31/2026	DCAN 360 E2700010578	52.88
9007	7/31/2026	DCAN 360 E2700010577	31.04
9007	7/31/2026	DCAN 360 E2700010576	35.30
9007	7/31/2026	DCAN 360 E2700010575	72.38
9007	7/31/2026	DCAN 360 E2700010574	33.00
9007	7/31/2026	DCAN 360 E2700010573	61.45
9007	7/31/2026	DCAN 360 E2700010572	47.23
9007	7/31/2026	DCAN 360 E2700010571	27.87
9007	7/31/2026	DCAN 360 E2700010570	25.00
9007	7/31/2026	DCAN 360 E2700010569	28.29
9007	7/31/2026	DCAN 360 E2700010568	64.78
9007	7/31/2026	DCAN 360 E2700010567	105.64
9007	7/31/2026	DCAN 360 E2700010566	32.50
9007	7/31/2026	DCAN 360 E2700010565	33.15
9007	7/31/2026	DCAN 360 E2700010564	32.00
9007	7/31/2026	DCAN 360 E2700010563	563.16
9007	7/31/2026	DCAN 360 E2700010562	203.18
9007	7/31/2026	DCAN 360 E2700010561	60.60
9007	7/31/2026	DCAN 360 E2700010560	92.36
9007	7/31/2026	DCAN 360 E2700010559	86.21
9007	7/31/2026	DCAN 360 E2700010558	26.77
9007	7/31/2026	DCAN 360 E2700010557	97.52
9007	7/31/2026	DCAN 360 E2700010556	29.25
9007	7/31/2026	DCAN 360 E2700010555	26.64
9007	7/31/2026	DCAN 360 E2700010554	94.31
9007	7/31/2026	DCAN 360 E2700010553	564.81
9007	7/31/2026	DCAN 360 E2700010552	194.48
9007	7/31/2026	DCAN 360 E2700010551	277.44
9007	7/31/2026	DCAN 360 E2700010550	98.74
9007	7/31/2026	DCAN 360 E2700010549	29.42
9007	7/31/2026	DCAN 360 E2700010548	10.00
9007	7/31/2026	DCAN 360 E2700010547	7.34
9007	7/31/2026	DCAN 360 E2700010546	78.35
9007	7/31/2026	DCAN 360 E2700010545	47.79
9007	7/31/2026	DCAN 360 E2700010544	62.50
9007	7/31/2026	DCAN 360 E2700010543	61.25
9007	7/31/2026	DCAN 360 E2700010542	172.58
9007	7/31/2026	DCAN 360 E2700010541	37.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010540	62.49
9007	7/31/2026	DCAN 360 E2700010539	80.78
9007	7/31/2026	DCAN 360 E2700010538	357.04
9007	7/31/2026	DCAN 360 E2700010537	50.10
9007	7/31/2026	DCAN 360 E2700010536	63.44
9007	7/31/2026	DCAN 360 E2700010535	29.10
9007	7/31/2026	DCAN 360 E2700010534	85.93
9007	7/31/2026	DCAN 360 E2700010533	51.60
9007	7/31/2026	DCAN 360 E2700010532	125.24
9007	7/31/2026	DCAN 360 E2700010531	149.01
9007	7/31/2026	DCAN 360 E2700010530	17.18
9007	7/31/2026	DCAN 360 E2700010529	1.00
9007	7/31/2026	DCAN 360 E2700010528	34.66
9007	7/31/2026	DCAN 360 E2700010527	39.65
9007	7/31/2026	DCAN 360 E2700010526	21.88
9007	7/31/2026	DCAN 360 E2700010525	10.00
9007	7/31/2026	DCAN 360 E2700010524	5.18
9007	7/31/2026	DCAN 360 E2700010523	18.89
9007	7/31/2026	DCAN 360 E2700010522	5.76
9007	7/31/2026	DCAN 360 E2700010521	39.61
9007	7/31/2026	DCAN 360 E2700010520	87.97
9007	7/31/2026	DCAN 360 E2700010519	56.64
9007	7/31/2026	DCAN 360 E2700010518	40.61
9007	7/31/2026	DCAN 360 E2700010517	29.88
9007	7/31/2026	DCAN 360 E2700010516	27.54
9007	7/31/2026	DCAN 360 E2700010515	44.17
9007	7/31/2026	DCAN 360 E2700010514	456.61
9007	7/31/2026	DCAN 360 E2700010513	76.48
9007	7/31/2026	DCAN 360 E2700010512	47.43
9007	7/31/2026	DCAN 360 E2700010511	25.84
9007	7/31/2026	DCAN 360 E2700010510	103.88
9007	7/31/2026	DCAN 360 E2700010509	71.64
9007	7/31/2026	DCAN 360 E2700010508	39.62
9007	7/31/2026	DCAN 360 E2700010507	31.64
9007	7/31/2026	DCAN 360 E2700010506	32.91
9007	7/31/2026	DCAN 360 E2700010505	64.59
9007	7/31/2026	DCAN 360 E2700010504	92.84
9007	7/31/2026	DCAN 360 E2700010503	87.06
9007	7/31/2026	DCAN 360 E2700010502	33.93
9007	7/31/2026	DCAN 360 E2700010501	35.71
9007	7/31/2026	DCAN 360 E2700010500	36.00
9007	7/31/2026	DCAN 360 E2700010499	142.93
9007	7/31/2026	DCAN 360 E2700010498	25.97
9007	7/31/2026	DCAN 360 E2700010497	31.57
9007	7/31/2026	DCAN 360 E2700010496	66.86
9007	7/31/2026	DCAN 360 E2700010495	25.00
9007	7/31/2026	DCAN 360 E2700010494	18.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010493	10.30
9007	7/31/2026	DCAN 360 E2700010492	176.74
9007	7/31/2026	DCAN 360 E2700010491	48.76
9007	7/31/2026	DCAN 360 E2700010490	14.50
9007	7/31/2026	DCAN 360 E2700010489	48.73
9007	7/31/2026	DCAN 360 E2700010488	5.00
9007	7/31/2026	DCAN 360 E2700010487	49.90
9007	7/31/2026	DCAN 360 E2700010486	6.81
9007	7/31/2026	DCAN 360 E2700010485	11.37
9007	7/31/2026	DCAN 360 E2700010484	8.87
9007	7/31/2026	DCAN 360 E2700010483	59.30
9007	7/31/2026	DCAN 360 E2700010482	8.90
9007	7/31/2026	DCAN 360 E2700010481	71.12
9007	7/31/2026	DCAN 360 E2700010480	79.79
9007	7/31/2026	DCAN 360 E2700010479	101.59
9007	7/31/2026	DCAN 360 E2700010478	84.26
9007	7/31/2026	DCAN 360 E2700010477	69.19
9007	7/31/2026	DCAN 360 E2700010476	62.52
9007	7/31/2026	DCAN 360 E2700010475	35.84
9007	7/31/2026	DCAN 360 E2700010474	38.30
9007	7/31/2026	DCAN 360 E2700010473	50.30
9007	7/31/2026	DCAN 360 E2700010472	33.95
9007	7/31/2026	DCAN 360 E2700010471	75.18
9007	7/31/2026	DCAN 360 E2700010470	80.63
9007	7/31/2026	DCAN 360 E2700010469	44.55
9007	7/31/2026	DCAN 360 E2700010468	5.00
9007	7/31/2026	DCAN 360 E2700010467	11.10
9007	7/31/2026	DCAN 360 E2700010466	52.62
9007	7/31/2026	DCAN 360 E2700010465	54.62
9007	7/31/2026	DCAN 360 E2700010464	49.21
9007	7/31/2026	DCAN 360 E2700010463	62.51
9007	7/31/2026	DCAN 360 E2700010462	82.99
9007	7/31/2026	DCAN 360 E2700010461	47.16
9007	7/31/2026	DCAN 360 E2700010460	37.38
9007	7/31/2026	DCAN 360 E2700010459	41.61
9007	7/31/2026	DCAN 360 E2700010458	53.17
9007	7/31/2026	DCAN 360 E2700010457	89.68
9007	7/31/2026	DCAN 360 E2700010456	35.00
9007	7/31/2026	DCAN 360 E2700010455	196.29
9007	7/31/2026	DCAN 360 E2700010454	106.77
9007	7/31/2026	DCAN 360 E2700010453	91.82
9007	7/31/2026	DCAN 360 E2700010452	39.53
9007	7/31/2026	DCAN 360 E2700010451	25.50
9007	7/31/2026	DCAN 360 E2700010450	74.76
9007	7/31/2026	DCAN 360 E2700010449	25.84
9007	7/31/2026	DCAN 360 E2700010448	33.35
9007	7/31/2026	DCAN 360 E2700010447	33.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010446	39.58
9007	7/31/2026	DCAN 360 E2700010445	35.60
9007	7/31/2026	DCAN 360 E2700010444	27.09
9007	7/31/2026	DCAN 360 E2700010443	43.75
9007	7/31/2026	DCAN 360 E2700010442	54.06
9007	7/31/2026	DCAN 360 E2700010441	27.42
9007	7/31/2026	DCAN 360 E2700010440	33.60
9007	7/31/2026	DCAN 360 E2700010439	93.26
9007	7/31/2026	DCAN 360 E2700010438	93.48
9007	7/31/2026	DCAN 360 E2700010437	25.97
9007	7/31/2026	DCAN 360 E2700010436	49.11
9007	7/31/2026	DCAN 360 E2700010435	27.22
9007	7/31/2026	DCAN 360 E2700010434	30.00
9007	7/31/2026	DCAN 360 E2700010433	36.83
9007	7/31/2026	DCAN 360 E2700010432	37.02
9007	7/31/2026	DCAN 360 E2700010431	126.83
9007	7/31/2026	DCAN 360 E2700010430	78.48
9007	7/31/2026	DCAN 360 E2700010429	98.74
9007	7/31/2026	DCAN 360 E2700010428	74.80
9007	7/31/2026	DCAN 360 E2700010427	40.00
9007	7/31/2026	DCAN 360 E2700010426	83.34
9007	7/31/2026	DCAN 360 E2700010425	26.67
9007	7/31/2026	DCAN 360 E2700010424	116.71
9007	7/31/2026	DCAN 360 E2700010423	60.33
9007	7/31/2026	DCAN 360 E2700010422	25.85
9007	7/31/2026	DCAN 360 E2700010421	37.66
9007	7/31/2026	DCAN 360 E2700010420	35.89
9007	7/31/2026	DCAN 360 E2700010419	39.05
9007	7/31/2026	DCAN 360 E2700010418	94.57
9007	7/31/2026	DCAN 360 E2700010417	37.01
9007	7/31/2026	DCAN 360 E2700010416	92.60
9007	7/31/2026	DCAN 360 E2700010415	59.17
9007	7/31/2026	DCAN 360 E2700010414	282.69
9007	7/31/2026	DCAN 360 E2700010413	62.46
9007	7/31/2026	DCAN 360 E2700010412	42.53
9007	7/31/2026	DCAN 360 E2700010411	46.95
9007	7/31/2026	DCAN 360 E2700010410	34.82
9007	7/31/2026	DCAN 360 E2700010409	49.11
9007	7/31/2026	DCAN 360 E2700010408	2,812.03
9007	7/31/2026	DCAN 360 E2700010407	27.89
9007	7/31/2026	DCAN 360 E2700010406	100.13
9007	7/31/2026	DCAN 360 E2700010405	28.95
9007	7/31/2026	DCAN 360 E2700010404	25.00
9007	7/31/2026	DCAN 360 E2700010403	97.46
9007	7/31/2026	DCAN 360 E2700010402	25.00
9007	7/31/2026	DCAN 360 E2700010401	32.31
9007	7/31/2026	DCAN 360 E2700010400	44.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010399	33.95
9007	7/31/2026	DCAN 360 E2700010398	51.13
9007	7/31/2026	DCAN 360 E2700010397	49.73
9007	7/31/2026	DCAN 360 E2700010396	60.48
9007	7/31/2026	DCAN 360 E2700010395	33.38
9007	7/31/2026	DCAN 360 E2700010394	25.88
9007	7/31/2026	DCAN 360 E2700010393	37.66
9007	7/31/2026	DCAN 360 E2700010392	37.18
9007	7/31/2026	DCAN 360 E2700010391	41.60
9007	7/31/2026	DCAN 360 E2700010390	45.53
9007	7/31/2026	DCAN 360 E2700010389	52.98
9007	7/31/2026	DCAN 360 E2700010388	34.98
9007	7/31/2026	DCAN 360 E2700010387	74.10
9007	7/31/2026	DCAN 360 E2700010386	64.00
9007	7/31/2026	DCAN 360 E2700010385	36.49
9007	7/31/2026	DCAN 360 E2700010384	44.79
9007	7/31/2026	DCAN 360 E2700010383	36.04
9007	7/31/2026	DCAN 360 E2700010382	25.00
9007	7/31/2026	DCAN 360 E2700010381	83.43
9007	7/31/2026	DCAN 360 E2700010380	67.70
9007	7/31/2026	DCAN 360 E2700010379	36.21
9007	7/31/2026	DCAN 360 E2700010378	42.76
9007	7/31/2026	DCAN 360 E2700010377	60.00
9007	7/31/2026	DCAN 360 E2700010376	64.09
9007	7/31/2026	DCAN 360 E2700010375	42.90
9007	7/31/2026	DCAN 360 E2700010374	30.20
9007	7/31/2026	DCAN 360 E2700010373	71.22
9007	7/31/2026	DCAN 360 E2700010372	27.21
9007	7/31/2026	DCAN 360 E2700010371	40.00
9007	7/31/2026	DCAN 360 E2700010370	54.19
9007	7/31/2026	DCAN 360 E2700010369	52.11
9007	7/31/2026	DCAN 360 E2700010368	27.85
9007	7/31/2026	DCAN 360 E2700010367	89.75
9007	7/31/2026	DCAN 360 E2700010366	357.01
9007	7/31/2026	DCAN 360 E2700010365	408.70
9007	7/31/2026	DCAN 360 E2700010364	42.54
9007	7/31/2026	DCAN 360 E2700010363	71.05
9007	7/31/2026	DCAN 360 E2700010362	53.53
9007	7/31/2026	DCAN 360 E2700010361	28.76
9007	7/31/2026	DCAN 360 E2700010360	60.14
9007	7/31/2026	DCAN 360 E2700010359	160.23
9007	7/31/2026	DCAN 360 E2700010358	27.92
9007	7/31/2026	DCAN 360 E2700010357	270.67
9007	7/31/2026	DCAN 360 E2700010356	29.71
9007	7/31/2026	DCAN 360 E2700010355	26.38
9007	7/31/2026	DCAN 360 E2700010354	110.26
9007	7/31/2026	DCAN 360 E2700010353	43.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010352	71.11
9007	7/31/2026	DCAN 360 E2700010351	85.90
9007	7/31/2026	DCAN 360 E2700010350	90.25
9007	7/31/2026	DCAN 360 E2700010349	109.06
9007	7/31/2026	DCAN 360 E2700010348	51.44
9007	7/31/2026	DCAN 360 E2700010347	2,214.75
9007	7/31/2026	DCAN 360 E2700010346	34.13
9007	7/31/2026	DCAN 360 E2700010345	51.35
9007	7/31/2026	DCAN 360 E2700010344	225.06
9007	7/31/2026	DCAN 360 E2700010343	71.44
9007	7/31/2026	DCAN 360 E2700010342	31.68
9007	7/31/2026	DCAN 360 E2700010341	58.22
9007	7/31/2026	DCAN 360 E2700010340	45.72
9007	7/31/2026	DCAN 360 E2700010339	33.95
9007	7/31/2026	DCAN 360 E2700010338	35.23
9007	7/31/2026	DCAN 360 E2700010337	70.43
9007	7/31/2026	DCAN 360 E2700010336	33.46
9007	7/31/2026	DCAN 360 E2700010335	35.95
9007	7/31/2026	DCAN 360 E2700010334	35.62
9007	7/31/2026	DCAN 360 E2700010333	39.93
9007	7/31/2026	DCAN 360 E2700010332	30.79
9007	7/31/2026	DCAN 360 E2700010331	107.50
9007	7/31/2026	DCAN 360 E2700010330	43.09
9007	7/31/2026	DCAN 360 E2700010329	58.74
9007	7/31/2026	DCAN 360 E2700010328	67.48
9007	7/31/2026	DCAN 360 E2700010327	66.62
9007	7/31/2026	DCAN 360 E2700010326	34.75
9007	7/31/2026	DCAN 360 E2700010325	34.52
9007	7/31/2026	DCAN 360 E2700010324	77.64
9007	7/31/2026	DCAN 360 E2700010323	45.09
9007	7/31/2026	DCAN 360 E2700010322	40.00
9007	7/31/2026	DCAN 360 E2700010321	33.95
9007	7/31/2026	DCAN 360 E2700010320	286.97
9007	7/31/2026	DCAN 360 E2700010319	29.22
9007	7/31/2026	DCAN 360 E2700010318	33.67
9007	7/31/2026	DCAN 360 E2700010317	90.03
9007	7/31/2026	DCAN 360 E2700010316	96.80
9007	7/31/2026	DCAN 360 E2700010315	46.85
9007	7/31/2026	DCAN 360 E2700010314	29.27
9007	7/31/2026	DCAN 360 E2700010313	79.75
9007	7/31/2026	DCAN 360 E2700010312	27.96
9007	7/31/2026	DCAN 360 E2700010311	25.87
9007	7/31/2026	DCAN 360 E2700010310	25.91
9007	7/31/2026	DCAN 360 E2700010309	43.87
9007	7/31/2026	DCAN 360 E2700010308	109.15
9007	7/31/2026	DCAN 360 E2700010307	50.60
9007	7/31/2026	DCAN 360 E2700010306	27.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010305	27.58
9007	7/31/2026	DCAN 360 E2700010304	65.12
9007	7/31/2026	DCAN 360 E2700010303	70.34
9007	7/31/2026	DCAN 360 E2700010302	180.12
9007	7/31/2026	DCAN 360 E2700010301	27.52
9007	7/31/2026	DCAN 360 E2700010300	60.70
9007	7/31/2026	DCAN 360 E2700010299	57.86
9007	7/31/2026	DCAN 360 E2700010298	81.42
9007	7/31/2026	DCAN 360 E2700010297	31.77
9007	7/31/2026	DCAN 360 E2700010296	31.46
9007	7/31/2026	DCAN 360 E2700010295	158.02
9007	7/31/2026	DCAN 360 E2700010294	33.95
9007	7/31/2026	DCAN 360 E2700010293	25.00
9007	7/31/2026	DCAN 360 E2700010292	67.14
9007	7/31/2026	DCAN 360 E2700010291	35.00
9007	7/31/2026	DCAN 360 E2700010290	75.00
9007	7/31/2026	DCAN 360 E2700010289	51.46
9007	7/31/2026	DCAN 360 E2700010288	94.64
9007	7/31/2026	DCAN 360 E2700010287	68.79
9007	7/31/2026	DCAN 360 E2700010286	40.08
9007	7/31/2026	DCAN 360 E2700010285	40.95
9007	7/31/2026	DCAN 360 E2700010284	70.85
9007	7/31/2026	DCAN 360 E2700010283	99.52
9007	7/31/2026	DCAN 360 E2700010282	33.94
9007	7/31/2026	DCAN 360 E2700010281	25.00
9007	7/31/2026	DCAN 360 E2700010280	79.10
9007	7/31/2026	DCAN 360 E2700010279	67.74
9007	7/31/2026	DCAN 360 E2700010278	102.09
9007	7/31/2026	DCAN 360 E2700010277	66.09
9007	7/31/2026	DCAN 360 E2700010276	63.47
9007	7/31/2026	DCAN 360 E2700010275	85.75
9007	7/31/2026	DCAN 360 E2700010274	27.62
9007	7/31/2026	DCAN 360 E2700010273	82.45
9007	7/31/2026	DCAN 360 E2700010272	34.73
9007	7/31/2026	DCAN 360 E2700010271	94.02
9007	7/31/2026	DCAN 360 E2700010270	81.78
9007	7/31/2026	DCAN 360 E2700010269	44.64
9007	7/31/2026	DCAN 360 E2700010268	40.30
9007	7/31/2026	DCAN 360 E2700010267	32.39
9007	7/31/2026	DCAN 360 E2700010266	28.77
9007	7/31/2026	DCAN 360 E2700010265	34.33
9007	7/31/2026	DCAN 360 E2700010264	65.69
9007	7/31/2026	DCAN 360 E2700010263	101.50
9007	7/31/2026	DCAN 360 E2700010262	33.93
9007	7/31/2026	DCAN 360 E2700010261	113.58
9007	7/31/2026	DCAN 360 E2700010260	53.08
9007	7/31/2026	DCAN 360 E2700010259	40.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010258	31.72
9007	7/31/2026	DCAN 360 E2700010257	112.99
9007	7/31/2026	DCAN 360 E2700010256	27.20
9007	7/31/2026	DCAN 360 E2700010255	27.58
9007	7/31/2026	DCAN 360 E2700010254	37.41
9007	7/31/2026	DCAN 360 E2700010253	54.88
9007	7/31/2026	DCAN 360 E2700010252	31.50
9007	7/31/2026	DCAN 360 E2700010251	51.49
9007	7/31/2026	DCAN 360 E2700010250	40.72
9007	7/31/2026	DCAN 360 E2700010249	30.84
9007	7/31/2026	DCAN 360 E2700010248	28.91
9007	7/31/2026	DCAN 360 E2700010247	29.32
9007	7/31/2026	DCAN 360 E2700010246	51.10
9007	7/31/2026	DCAN 360 E2700010245	116.30
9007	7/31/2026	DCAN 360 E2700010244	40.46
9007	7/31/2026	DCAN 360 E2700010243	92.70
9007	7/31/2026	DCAN 360 E2700010242	9.51
9007	7/31/2026	DCAN 360 E2700010241	6.11
9007	7/31/2026	DCAN 360 E2700010240	169.65
9007	7/31/2026	DCAN 360 E2700010239	6.85
9007	7/31/2026	DCAN 360 E2700010238	6.27
9007	7/31/2026	DCAN 360 E2700010237	17.20
9007	7/31/2026	DCAN 360 E2700010236	22.53
9007	7/31/2026	DCAN 360 E2700010235	5.00
9007	7/31/2026	DCAN 360 E2700010234	52.00
9007	7/31/2026	DCAN 360 E2700010233	28.79
9007	7/31/2026	DCAN 360 E2700010232	158.42
9007	7/31/2026	DCAN 360 E2700010231	42.33
9007	7/31/2026	DCAN 360 E2700010230	99.11
9007	7/31/2026	DCAN 360 E2700010229	119.06
9007	7/31/2026	DCAN 360 E2700010228	44.12
9007	7/31/2026	DCAN 360 E2700010227	42.61
9007	7/31/2026	DCAN 360 E2700010226	71.64
9007	7/31/2026	DCAN 360 E2700010225	46.68
9007	7/31/2026	DCAN 360 E2700010224	89.64
9007	7/31/2026	DCAN 360 E2700010223	63.46
9007	7/31/2026	DCAN 360 E2700010222	92.24
9007	7/31/2026	DCAN 360 E2700010221	51.39
9007	7/31/2026	DCAN 360 E2700010220	91.44
9007	7/31/2026	DCAN 360 E2700010219	75.11
9007	7/31/2026	DCAN 360 E2700010218	29.16
9007	7/31/2026	DCAN 360 E2700010217	27.09
9007	7/31/2026	DCAN 360 E2700010216	35.50
9007	7/31/2026	DCAN 360 E2700010215	50.27
9007	7/31/2026	DCAN 360 E2700010214	231.80
9007	7/31/2026	DCAN 360 E2700010213	124.85
9007	7/31/2026	DCAN 360 E2700010212	33.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010211	62.45
9007	7/31/2026	DCAN 360 E2700010210	35.19
9007	7/31/2026	DCAN 360 E2700010209	45.45
9007	7/31/2026	DCAN 360 E2700010208	36.08
9007	7/31/2026	DCAN 360 E2700010207	28.79
9007	7/31/2026	DCAN 360 E2700010206	40.06
9007	7/31/2026	DCAN 360 E2700010205	37.14
9007	7/31/2026	DCAN 360 E2700010204	30.00
9007	7/31/2026	DCAN 360 E2700010203	11.00
9007	7/31/2026	DCAN 360 E2700010202	26.47
9007	7/31/2026	DCAN 360 E2700010201	33.95
9007	7/31/2026	DCAN 360 E2700010200	29.85
9007	7/31/2026	DCAN 360 E2700010199	63.35
9007	7/31/2026	DCAN 360 E2700010198	37.09
9007	7/31/2026	DCAN 360 E2700010197	39.76
9007	7/31/2026	DCAN 360 E2700010196	34.47
9007	7/31/2026	DCAN 360 E2700010195	34.79
9007	7/31/2026	DCAN 360 E2700010194	25.00
9007	7/31/2026	DCAN 360 E2700010193	26.42
9007	7/31/2026	DCAN 360 E2700010192	102.26
9007	7/31/2026	DCAN 360 E2700010191	61.59
9007	7/31/2026	DCAN 360 E2700010190	65.07
9007	7/31/2026	DCAN 360 E2700010189	29.51
9007	7/31/2026	DCAN 360 E2700010188	35.54
9007	7/31/2026	DCAN 360 E2700010187	234.59
9007	7/31/2026	DCAN 360 E2700010186	27.93
9007	7/31/2026	DCAN 360 E2700010185	368.43
9007	7/31/2026	DCAN 360 E2700010184	26.66
9007	7/31/2026	DCAN 360 E2700010183	55.71
9007	7/31/2026	DCAN 360 E2700010182	66.03
9007	7/31/2026	DCAN 360 E2700010181	11.78
9007	7/31/2026	DCAN 360 E2700010180	52.00
9007	7/31/2026	DCAN 360 E2700010179	5.00
9007	7/31/2026	DCAN 360 E2700010178	5.00
9007	7/31/2026	DCAN 360 E2700010177	13.21
9007	7/31/2026	DCAN 360 E2700010176	106.10
9007	7/31/2026	DCAN 360 E2700010175	8.57
9007	7/31/2026	DCAN 360 E2700010174	15.03
9007	7/31/2026	DCAN 360 E2700010173	6.71
9007	7/31/2026	DCAN 360 E2700010172	5.00
9007	7/31/2026	DCAN 360 E2700010171	7.00
9007	7/31/2026	DCAN 360 E2700010170	13.16
9007	7/31/2026	DCAN 360 E2700010169	35.23
9007	7/31/2026	DCAN 360 E2700010168	67.80
9007	7/31/2026	DCAN 360 E2700010167	34.53
9007	7/31/2026	DCAN 360 E2700010166	95.15
9007	7/31/2026	DCAN 360 E2700010165	83.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010164	25.00
9007	7/31/2026	DCAN 360 E2700010163	37.81
9007	7/31/2026	DCAN 360 E2700010162	47.16
9007	7/31/2026	DCAN 360 E2700010161	49.03
9007	7/31/2026	DCAN 360 E2700010160	96.39
9007	7/31/2026	DCAN 360 E2700010159	175.78
9007	7/31/2026	DCAN 360 E2700010158	107.55
9007	7/31/2026	DCAN 360 E2700010157	96.38
9007	7/31/2026	DCAN 360 E2700010156	50.19
9007	7/31/2026	DCAN 360 E2700010155	81.84
9007	7/31/2026	DCAN 360 E2700010154	33.95
9007	7/31/2026	DCAN 360 E2700010153	33.95
9007	7/31/2026	DCAN 360 E2700010152	73.72
9007	7/31/2026	DCAN 360 E2700010151	77.18
9007	7/31/2026	DCAN 360 E2700010150	34.06
9007	7/31/2026	DCAN 360 E2700010149	86.62
9007	7/31/2026	DCAN 360 E2700010148	124.10
9007	7/31/2026	DCAN 360 E2700010147	33.16
9007	7/31/2026	DCAN 360 E2700010146	81.61
9007	7/31/2026	DCAN 360 E2700010145	101.98
9007	7/31/2026	DCAN 360 E2700010144	34.02
9007	7/31/2026	DCAN 360 E2700010143	45.25
9007	7/31/2026	DCAN 360 E2700010142	25.75
9007	7/31/2026	DCAN 360 E2700010141	112.16
9007	7/31/2026	DCAN 360 E2700010140	33.95
9007	7/31/2026	DCAN 360 E2700010139	32.00
9007	7/31/2026	DCAN 360 E2700010138	61.15
9007	7/31/2026	DCAN 360 E2700010137	83.72
9007	7/31/2026	DCAN 360 E2700010136	58.86
9007	7/31/2026	DCAN 360 E2700010135	77.63
9007	7/31/2026	DCAN 360 E2700010134	226.04
9007	7/31/2026	DCAN 360 E2700010133	25.00
9007	7/31/2026	DCAN 360 E2700010132	28.24
9007	7/31/2026	DCAN 360 E2700010131	97.70
9007	7/31/2026	DCAN 360 E2700010130	28.09
9007	7/31/2026	DCAN 360 E2700010129	113.81
9007	7/31/2026	DCAN 360 E2700010128	57.59
9007	7/31/2026	DCAN 360 E2700010127	30.26
9007	7/31/2026	DCAN 360 E2700010126	30.00
9007	7/31/2026	DCAN 360 E2700010125	164.24
9007	7/31/2026	DCAN 360 E2700010124	53.72
9007	7/31/2026	DCAN 360 E2700010123	91.70
9007	7/31/2026	DCAN 360 E2700010122	63.46
9007	7/31/2026	DCAN 360 E2700010121	33.95
9007	7/31/2026	DCAN 360 E2700010120	25.02
9007	7/31/2026	DCAN 360 E2700010119	69.18
9007	7/31/2026	DCAN 360 E2700010118	170.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010117	99.00
9007	7/31/2026	DCAN 360 E2700010116	30.63
9007	7/31/2026	DCAN 360 E2700010115	190.12
9007	7/31/2026	DCAN 360 E2700010114	52.02
9007	7/31/2026	DCAN 360 E2700010113	64.80
9007	7/31/2026	DCAN 360 E2700010112	41.95
9007	7/31/2026	DCAN 360 E2700010111	73.10
9007	7/31/2026	DCAN 360 E2700010110	74.10
9007	7/31/2026	DCAN 360 E2700010109	254.34
9007	7/31/2026	DCAN 360 E2700010108	50.03
9007	7/31/2026	DCAN 360 E2700010107	64.04
9007	7/31/2026	DCAN 360 E2700010106	144.51
9007	7/31/2026	DCAN 360 E2700010105	26.68
9007	7/31/2026	DCAN 360 E2700010104	63.46
9007	7/31/2026	DCAN 360 E2700010103	27.94
9007	7/31/2026	DCAN 360 E2700010102	70.49
9007	7/31/2026	DCAN 360 E2700010101	46.59
9007	7/31/2026	DCAN 360 E2700010100	25.00
9007	7/31/2026	DCAN 360 E2700010099	36.68
9007	7/31/2026	DCAN 360 E2700010098	39.74
9007	7/31/2026	DCAN 360 E2700010097	34.44
9007	7/31/2026	DCAN 360 E2700010096	61.40
9007	7/31/2026	DCAN 360 E2700010095	31.49
9007	7/31/2026	DCAN 360 E2700010094	35.36
9007	7/31/2026	DCAN 360 E2700010093	32.00
9007	7/31/2026	DCAN 360 E2700010092	41.73
9007	7/31/2026	DCAN 360 E2700010091	27.13
9007	7/31/2026	DCAN 360 E2700010090	76.28
9007	7/31/2026	DCAN 360 E2700010089	39.17
9007	7/31/2026	DCAN 360 E2700010088	35.17
9007	7/31/2026	DCAN 360 E2700010087	229.93
9007	7/31/2026	DCAN 360 E2700010086	37.78
9007	7/31/2026	DCAN 360 E2700010085	30.00
9007	7/31/2026	DCAN 360 E2700010084	38.85
9007	7/31/2026	DCAN 360 E2700010083	82.78
9007	7/31/2026	DCAN 360 E2700010082	70.39
9007	7/31/2026	DCAN 360 E2700010081	56.23
9007	7/31/2026	DCAN 360 E2700010080	53.58
9007	7/31/2026	DCAN 360 E2700010079	30.21
9007	7/31/2026	DCAN 360 E2700010078	26.69
9007	7/31/2026	DCAN 360 E2700010077	33.95
9007	7/31/2026	DCAN 360 E2700010076	33.02
9007	7/31/2026	DCAN 360 E2700010075	53.91
9007	7/31/2026	DCAN 360 E2700010074	78.62
9007	7/31/2026	DCAN 360 E2700010073	104.60
9007	7/31/2026	DCAN 360 E2700010072	51.47
9007	7/31/2026	DCAN 360 E2700010071	105.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010070	36.01
9007	7/31/2026	DCAN 360 E2700010069	56.23
9007	7/31/2026	DCAN 360 E2700010068	98.29
9007	7/31/2026	DCAN 360 E2700010067	72.80
9007	7/31/2026	DCAN 360 E2700010066	69.24
9007	7/31/2026	DCAN 360 E2700010065	58.78
9007	7/31/2026	DCAN 360 E2700010064	114.84
9007	7/31/2026	DCAN 360 E2700010063	89.54
9007	7/31/2026	DCAN 360 E2700010062	6,433.58
9007	7/31/2026	DCAN 360 E2700010061	5.00
9007	7/31/2026	DCAN 360 E2700010060	5.42
9007	7/31/2026	DCAN 360 E2700010059	82.66
9007	7/31/2026	DCAN 360 E2700010058	31.19
9007	7/31/2026	DCAN 360 E2700010057	29.10
9007	7/31/2026	DCAN 360 E2700010056	36.29
9007	7/31/2026	DCAN 360 E2700010055	152.92
9007	7/31/2026	DCAN 360 E2700010054	39.05
9007	7/31/2026	DCAN 360 E2700010053	26.77
9007	7/31/2026	DCAN 360 E2700010052	15.85
9007	7/31/2026	DCAN 360 E2700010051	56.43
9007	7/31/2026	DCAN 360 E2700010050	10.00
9007	7/31/2026	DCAN 360 E2700010049	10.00
9007	7/31/2026	DCAN 360 E2700010048	35.83
9007	7/31/2026	DCAN 360 E2700010047	84.20
9007	7/31/2026	DCAN 360 E2700010046	30.63
9007	7/31/2026	DCAN 360 E2700010045	101.46
9007	7/31/2026	DCAN 360 E2700010044	38.39
9007	7/31/2026	DCAN 360 E2700010043	27.38
9007	7/31/2026	DCAN 360 E2700010042	35.92
9007	7/31/2026	DCAN 360 E2700010041	87.40
9007	7/31/2026	DCAN 360 E2700010040	62.43
9007	7/31/2026	DCAN 360 E2700010039	30.11
9007	7/31/2026	DCAN 360 E2700010038	30.64
9007	7/31/2026	DCAN 360 E2700010037	35.58
9007	7/31/2026	DCAN 360 E2700010036	145.38
9007	7/31/2026	DCAN 360 E2700010035	36.81
9007	7/31/2026	DCAN 360 E2700010034	94.26
9007	7/31/2026	DCAN 360 E2700010033	60.67
9007	7/31/2026	DCAN 360 E2700010032	34.78
9007	7/31/2026	DCAN 360 E2700010031	371.26
9007	7/31/2026	DCAN 360 E2700010030	99.53
9007	7/31/2026	DCAN 360 E2700010029	45.25
9007	7/31/2026	DCAN 360 E2700010028	134.16
9007	7/31/2026	DCAN 360 E2700010027	27.22
9007	7/31/2026	DCAN 360 E2700010026	78.47
9007	7/31/2026	DCAN 360 E2700010025	50.38
9007	7/31/2026	DCAN 360 E2700010024	63.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700010023	225.33
9007	7/31/2026	DCAN 360 E2700010022	76.06
9007	7/31/2026	DCAN 360 E2700010021	141.20
9007	7/31/2026	DCAN 360 E2700010020	30.95
9007	7/31/2026	DCAN 360 E2700010019	69.68
9007	7/31/2026	DCAN 360 E2700010018	78.97
9007	7/31/2026	DCAN 360 E2700010017	35.60
9007	7/31/2026	DCAN 360 E2700010016	33.95
9007	7/31/2026	DCAN 360 E2700010015	33.95
9007	7/31/2026	DCAN 360 E2700010014	125.35
9007	7/31/2026	DCAN 360 E2700010013	61.01
9007	7/31/2026	DCAN 360 E2700010012	37.20
9007	7/31/2026	DCAN 360 E2700010011	40.29
9007	7/31/2026	DCAN 360 E2700010010	38.15
9007	7/31/2026	DCAN 360 E2700010009	67.90
9007	7/31/2026	DCAN 360 E2700010008	48.69
9007	7/31/2026	DCAN 360 E2700010007	83.46
9007	7/31/2026	DCAN 360 E2700010006	25.83
9007	7/31/2026	DCAN 360 E2700010005	64.21
9007	7/31/2026	DCAN 360 E2700010004	42.92
9007	7/31/2026	DCAN 360 E2700010003	58.43
9007	7/31/2026	DCAN 360 E2700010002	32.89
9007	7/31/2026	DCAN 360 E2700010001	32.20
9007	7/31/2026	DCAN 360 E2700010000	96.47
9007	7/31/2026	DCAN 360 E2700009999	39.28
9007	7/31/2026	DCAN 360 E2700009998	44.87
9007	7/31/2026	DCAN 360 E2700009997	64.75
9007	7/31/2026	DCAN 360 E2700009996	34.79
9007	7/31/2026	DCAN 360 E2700009995	62.52
9007	7/31/2026	DCAN 360 E2700009994	40.94
9007	7/31/2026	DCAN 360 E2700009993	37.76
9007	7/31/2026	DCAN 360 E2700009992	34.76
9007	7/31/2026	DCAN 360 E2700009991	34.76
9007	7/31/2026	DCAN 360 E2700009990	120.31
9007	7/31/2026	DCAN 360 E2700009989	53.89
9007	7/31/2026	DCAN 360 E2700009988	27.00
9007	7/31/2026	DCAN 360 E2700009987	32.47
9007	7/31/2026	DCAN 360 E2700009986	106.25
9007	7/31/2026	DCAN 360 E2700009985	125.26
9007	7/31/2026	DCAN 360 E2700009984	102.21
9007	7/31/2026	DCAN 360 E2700009983	33.85
9007	7/31/2026	DCAN 360 E2700009982	64.86
9007	7/31/2026	DCAN 360 E2700009981	119.53
9007	7/31/2026	DCAN 360 E2700009980	89.99
9007	7/31/2026	DCAN 360 E2700009979	25.36
9007	7/31/2026	DCAN 360 E2700009978	46.52
9007	7/31/2026	DCAN 360 E2700009977	72.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009976	57.59
9007	7/31/2026	DCAN 360 E2700009975	53.08
9007	7/31/2026	DCAN 360 E2700009974	33.00
9007	7/31/2026	DCAN 360 E2700009973	33.95
9007	7/31/2026	DCAN 360 E2700009972	30.74
9007	7/31/2026	DCAN 360 E2700009971	25.00
9007	7/31/2026	DCAN 360 E2700009970	134.95
9007	7/31/2026	DCAN 360 E2700009969	47.86
9007	7/31/2026	DCAN 360 E2700009968	581.74
9007	7/31/2026	DCAN 360 E2700009967	34.83
9007	7/31/2026	DCAN 360 E2700009966	42.48
9007	7/31/2026	DCAN 360 E2700009965	45.72
9007	7/31/2026	DCAN 360 E2700009964	91.76
9007	7/31/2026	DCAN 360 E2700009963	79.27
9007	7/31/2026	DCAN 360 E2700009962	47.04
9007	7/31/2026	DCAN 360 E2700009961	63.46
9007	7/31/2026	DCAN 360 E2700009960	62.51
9007	7/31/2026	DCAN 360 E2700009959	91.41
9007	7/31/2026	DCAN 360 E2700009958	36.07
9007	7/31/2026	DCAN 360 E2700009957	43.64
9007	7/31/2026	DCAN 360 E2700009956	507.53
9007	7/31/2026	DCAN 360 E2700009955	201.63
9007	7/31/2026	DCAN 360 E2700009954	39.73
9007	7/31/2026	DCAN 360 E2700009953	309.71
9007	7/31/2026	DCAN 360 E2700009952	28.15
9007	7/31/2026	DCAN 360 E2700009951	75.72
9007	7/31/2026	DCAN 360 E2700009950	29.24
9007	7/31/2026	DCAN 360 E2700009949	77.07
9007	7/31/2026	DCAN 360 E2700009948	34.52
9007	7/31/2026	DCAN 360 E2700009947	29.60
9007	7/31/2026	DCAN 360 E2700009946	25.84
9007	7/31/2026	DCAN 360 E2700009945	98.87
9007	7/31/2026	DCAN 360 E2700009944	92.93
9007	7/31/2026	DCAN 360 E2700009943	28.31
9007	7/31/2026	DCAN 360 E2700009942	29.24
9007	7/31/2026	DCAN 360 E2700009941	127.89
9007	7/31/2026	DCAN 360 E2700009940	145.59
9007	7/31/2026	DCAN 360 E2700009939	25.00
9007	7/31/2026	DCAN 360 E2700009938	227.16
9007	7/31/2026	DCAN 360 E2700009937	28.91
9007	7/31/2026	DCAN 360 E2700009936	42.52
9007	7/31/2026	DCAN 360 E2700009935	70.31
9007	7/31/2026	DCAN 360 E2700009934	25.87
9007	7/31/2026	DCAN 360 E2700009933	132.86
9007	7/31/2026	DCAN 360 E2700009932	30.49
9007	7/31/2026	DCAN 360 E2700009931	31.00
9007	7/31/2026	DCAN 360 E2700009930	25.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009929	57.68
9007	7/31/2026	DCAN 360 E2700009928	108.55
9007	7/31/2026	DCAN 360 E2700009927	36.07
9007	7/31/2026	DCAN 360 E2700009926	140.17
9007	7/31/2026	DCAN 360 E2700009925	62.31
9007	7/31/2026	DCAN 360 E2700009924	40.93
9007	7/31/2026	DCAN 360 E2700009923	30.00
9007	7/31/2026	DCAN 360 E2700009922	51.08
9007	7/31/2026	DCAN 360 E2700009921	39.05
9007	7/31/2026	DCAN 360 E2700009920	28.00
9007	7/31/2026	DCAN 360 E2700009919	50.25
9007	7/31/2026	DCAN 360 E2700009918	25.00
9007	7/31/2026	DCAN 360 E2700009917	132.59
9007	7/31/2026	DCAN 360 E2700009916	63.47
9007	7/31/2026	DCAN 360 E2700009915	29.27
9007	7/31/2026	DCAN 360 E2700009914	29.27
9007	7/31/2026	DCAN 360 E2700009913	74.36
9007	7/31/2026	DCAN 360 E2700009912	54.56
9007	7/31/2026	DCAN 360 E2700009911	44.63
9007	7/31/2026	DCAN 360 E2700009910	25.00
9007	7/31/2026	DCAN 360 E2700009909	39.93
9007	7/31/2026	DCAN 360 E2700009908	54.54
9007	7/31/2026	DCAN 360 E2700009907	123.15
9007	7/31/2026	DCAN 360 E2700009906	173.70
9007	7/31/2026	DCAN 360 E2700009905	31.42
9007	7/31/2026	DCAN 360 E2700009904	28.68
9007	7/31/2026	DCAN 360 E2700009903	113.54
9007	7/31/2026	DCAN 360 E2700009902	100.99
9007	7/31/2026	DCAN 360 E2700009901	78.06
9007	7/31/2026	DCAN 360 E2700009900	53.22
9007	7/31/2026	DCAN 360 E2700009899	40.30
9007	7/31/2026	DCAN 360 E2700009898	25.86
9007	7/31/2026	DCAN 360 E2700009897	62.92
9007	7/31/2026	DCAN 360 E2700009896	27.21
9007	7/31/2026	DCAN 360 E2700009895	162.41
9007	7/31/2026	DCAN 360 E2700009894	28.09
9007	7/31/2026	DCAN 360 E2700009893	104.58
9007	7/31/2026	DCAN 360 E2700009892	36.30
9007	7/31/2026	DCAN 360 E2700009891	29.75
9007	7/31/2026	DCAN 360 E2700009890	67.26
9007	7/31/2026	DCAN 360 E2700009889	48.23
9007	7/31/2026	DCAN 360 E2700009888	31.81
9007	7/31/2026	DCAN 360 E2700009887	46.81
9007	7/31/2026	DCAN 360 E2700009886	45.08
9007	7/31/2026	DCAN 360 E2700009885	25.00
9007	7/31/2026	DCAN 360 E2700009884	152.66
9007	7/31/2026	DCAN 360 E2700009883	46.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009882	212.09
9007	7/31/2026	DCAN 360 E2700009881	27.15
9007	7/31/2026	DCAN 360 E2700009880	29.02
9007	7/31/2026	DCAN 360 E2700009879	117.23
9007	7/31/2026	DCAN 360 E2700009878	56.70
9007	7/31/2026	DCAN 360 E2700009877	76.13
9007	7/31/2026	DCAN 360 E2700009876	36.03
9007	7/31/2026	DCAN 360 E2700009875	115.87
9007	7/31/2026	DCAN 360 E2700009874	63.17
9007	7/31/2026	DCAN 360 E2700009873	49.38
9007	7/31/2026	DCAN 360 E2700009872	67.24
9007	7/31/2026	DCAN 360 E2700009871	85.27
9007	7/31/2026	DCAN 360 E2700009870	36.71
9007	7/31/2026	DCAN 360 E2700009869	26.56
9007	7/31/2026	DCAN 360 E2700009868	56.87
9007	7/31/2026	DCAN 360 E2700009867	49.67
9007	7/31/2026	DCAN 360 E2700009866	62.06
9007	7/31/2026	DCAN 360 E2700009865	119.83
9007	7/31/2026	DCAN 360 E2700009864	26.67
9007	7/31/2026	DCAN 360 E2700009863	55.20
9007	7/31/2026	DCAN 360 E2700009862	52.88
9007	7/31/2026	DCAN 360 E2700009861	35.33
9007	7/31/2026	DCAN 360 E2700009860	50.34
9007	7/31/2026	DCAN 360 E2700009859	36.04
9007	7/31/2026	DCAN 360 E2700009858	73.73
9007	7/31/2026	DCAN 360 E2700009857	33.92
9007	7/31/2026	DCAN 360 E2700009856	62.46
9007	7/31/2026	DCAN 360 E2700009855	38.90
9007	7/31/2026	DCAN 360 E2700009854	31.40
9007	7/31/2026	DCAN 360 E2700009853	33.92
9007	7/31/2026	DCAN 360 E2700009852	25.84
9007	7/31/2026	DCAN 360 E2700009851	185.25
9007	7/31/2026	DCAN 360 E2700009850	29.20
9007	7/31/2026	DCAN 360 E2700009849	91.00
9007	7/31/2026	DCAN 360 E2700009848	37.43
9007	7/31/2026	DCAN 360 E2700009847	32.55
9007	7/31/2026	DCAN 360 E2700009846	28.76
9007	7/31/2026	DCAN 360 E2700009845	94.36
9007	7/31/2026	DCAN 360 E2700009844	143.49
9007	7/31/2026	DCAN 360 E2700009843	25.54
9007	7/31/2026	DCAN 360 E2700009842	32.19
9007	7/31/2026	DCAN 360 E2700009841	99.79
9007	7/31/2026	DCAN 360 E2700009840	169.01
9007	7/31/2026	DCAN 360 E2700009839	90.60
9007	7/31/2026	DCAN 360 E2700009838	45.45
9007	7/31/2026	DCAN 360 E2700009837	30.00
9007	7/31/2026	DCAN 360 E2700009836	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009835	25.00
9007	7/31/2026	DCAN 360 E2700009834	156.46
9007	7/31/2026	DCAN 360 E2700009833	64.84
9007	7/31/2026	DCAN 360 E2700009832	73.27
9007	7/31/2026	DCAN 360 E2700009831	124.40
9007	7/31/2026	DCAN 360 E2700009830	88.16
9007	7/31/2026	DCAN 360 E2700009829	97.62
9007	7/31/2026	DCAN 360 E2700009828	96.50
9007	7/31/2026	DCAN 360 E2700009827	86.73
9007	7/31/2026	DCAN 360 E2700009826	111.55
9007	7/31/2026	DCAN 360 E2700009825	39.05
9007	7/31/2026	DCAN 360 E2700009824	30.77
9007	7/31/2026	DCAN 360 E2700009823	130.94
9007	7/31/2026	DCAN 360 E2700009822	25.82
9007	7/31/2026	DCAN 360 E2700009821	40.00
9007	7/31/2026	DCAN 360 E2700009820	32.95
9007	7/31/2026	DCAN 360 E2700009819	79.86
9007	7/31/2026	DCAN 360 E2700009818	73.89
9007	7/31/2026	DCAN 360 E2700009817	28.09
9007	7/31/2026	DCAN 360 E2700009816	66.19
9007	7/31/2026	DCAN 360 E2700009815	28.75
9007	7/31/2026	DCAN 360 E2700009814	25.85
9007	7/31/2026	DCAN 360 E2700009813	49.05
9007	7/31/2026	DCAN 360 E2700009812	43.48
9007	7/31/2026	DCAN 360 E2700009811	32.52
9007	7/31/2026	DCAN 360 E2700009810	73.59
9007	7/31/2026	DCAN 360 E2700009809	25.00
9007	7/31/2026	DCAN 360 E2700009808	141.22
9007	7/31/2026	DCAN 360 E2700009807	44.26
9007	7/31/2026	DCAN 360 E2700009806	42.80
9007	7/31/2026	DCAN 360 E2700009805	25.84
9007	7/31/2026	DCAN 360 E2700009804	38.81
9007	7/31/2026	DCAN 360 E2700009803	63.46
9007	7/31/2026	DCAN 360 E2700009802	26.11
9007	7/31/2026	DCAN 360 E2700009801	49.06
9007	7/31/2026	DCAN 360 E2700009800	128.16
9007	7/31/2026	DCAN 360 E2700009799	34.00
9007	7/31/2026	DCAN 360 E2700009798	75.28
9007	7/31/2026	DCAN 360 E2700009797	47.00
9007	7/31/2026	DCAN 360 E2700009796	25.00
9007	7/31/2026	DCAN 360 E2700009795	139.07
9007	7/31/2026	DCAN 360 E2700009794	43.08
9007	7/31/2026	DCAN 360 E2700009793	31.86
9007	7/31/2026	DCAN 360 E2700009792	63.47
9007	7/31/2026	DCAN 360 E2700009791	83.47
9007	7/31/2026	DCAN 360 E2700009790	185.29
9007	7/31/2026	DCAN 360 E2700009789	61.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009788	39.98
9007	7/31/2026	DCAN 360 E2700009787	162.18
9007	7/31/2026	DCAN 360 E2700009786	43.79
9007	7/31/2026	DCAN 360 E2700009785	75.21
9007	7/31/2026	DCAN 360 E2700009784	80.96
9007	7/31/2026	DCAN 360 E2700009783	47.34
9007	7/31/2026	DCAN 360 E2700009782	109.38
9007	7/31/2026	DCAN 360 E2700009781	28.00
9007	7/31/2026	DCAN 360 E2700009780	30.00
9007	7/31/2026	DCAN 360 E2700009779	42.25
9007	7/31/2026	DCAN 360 E2700009778	70.49
9007	7/31/2026	DCAN 360 E2700009777	36.07
9007	7/31/2026	DCAN 360 E2700009776	27.22
9007	7/31/2026	DCAN 360 E2700009775	34.56
9007	7/31/2026	DCAN 360 E2700009774	30.33
9007	7/31/2026	DCAN 360 E2700009773	29.67
9007	7/31/2026	DCAN 360 E2700009772	79.32
9007	7/31/2026	DCAN 360 E2700009771	38.56
9007	7/31/2026	DCAN 360 E2700009770	27.90
9007	7/31/2026	DCAN 360 E2700009769	70.24
9007	7/31/2026	DCAN 360 E2700009768	77.18
9007	7/31/2026	DCAN 360 E2700009767	40.16
9007	7/31/2026	DCAN 360 E2700009766	280.41
9007	7/31/2026	DCAN 360 E2700009765	96.87
9007	7/31/2026	DCAN 360 E2700009764	61.49
9007	7/31/2026	DCAN 360 E2700009763	63.46
9007	7/31/2026	DCAN 360 E2700009762	27.42
9007	7/31/2026	DCAN 360 E2700009761	49.54
9007	7/31/2026	DCAN 360 E2700009760	37.37
9007	7/31/2026	DCAN 360 E2700009759	59.24
9007	7/31/2026	DCAN 360 E2700009758	54.01
9007	7/31/2026	DCAN 360 E2700009757	67.23
9007	7/31/2026	DCAN 360 E2700009756	35.59
9007	7/31/2026	DCAN 360 E2700009755	33.95
9007	7/31/2026	DCAN 360 E2700009754	28.20
9007	7/31/2026	DCAN 360 E2700009753	59.41
9007	7/31/2026	DCAN 360 E2700009752	86.01
9007	7/31/2026	DCAN 360 E2700009751	35.35
9007	7/31/2026	DCAN 360 E2700009750	36.40
9007	7/31/2026	DCAN 360 E2700009749	47.40
9007	7/31/2026	DCAN 360 E2700009748	30.24
9007	7/31/2026	DCAN 360 E2700009747	189.71
9007	7/31/2026	DCAN 360 E2700009746	76.80
9007	7/31/2026	DCAN 360 E2700009745	39.14
9007	7/31/2026	DCAN 360 E2700009744	27.43
9007	7/31/2026	DCAN 360 E2700009743	43.10
9007	7/31/2026	DCAN 360 E2700009742	86.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009741	35.44
9007	7/31/2026	DCAN 360 E2700009740	30.70
9007	7/31/2026	DCAN 360 E2700009739	35.33
9007	7/31/2026	DCAN 360 E2700009738	58.72
9007	7/31/2026	DCAN 360 E2700009737	28.00
9007	7/31/2026	DCAN 360 E2700009736	29.85
9007	7/31/2026	DCAN 360 E2700009735	45.51
9007	7/31/2026	DCAN 360 E2700009734	29.62
9007	7/31/2026	DCAN 360 E2700009733	36.20
9007	7/31/2026	DCAN 360 E2700009732	36.09
9007	7/31/2026	DCAN 360 E2700009731	33.92
9007	7/31/2026	DCAN 360 E2700009730	50.00
9007	7/31/2026	DCAN 360 E2700009729	28.28
9007	7/31/2026	DCAN 360 E2700009728	48.89
9007	7/31/2026	DCAN 360 E2700009727	370.95
9007	7/31/2026	DCAN 360 E2700009726	475.19
9007	7/31/2026	DCAN 360 E2700009725	29.29
9007	7/31/2026	DCAN 360 E2700009724	35.44
9007	7/31/2026	DCAN 360 E2700009723	55.00
9007	7/31/2026	DCAN 360 E2700009722	316.51
9007	7/31/2026	DCAN 360 E2700009721	29.87
9007	7/31/2026	DCAN 360 E2700009720	28.81
9007	7/31/2026	DCAN 360 E2700009719	62.44
9007	7/31/2026	DCAN 360 E2700009718	47.55
9007	7/31/2026	DCAN 360 E2700009717	30.63
9007	7/31/2026	DCAN 360 E2700009716	102.43
9007	7/31/2026	DCAN 360 E2700009715	25.00
9007	7/31/2026	DCAN 360 E2700009714	28.06
9007	7/31/2026	DCAN 360 E2700009713	110.32
9007	7/31/2026	DCAN 360 E2700009712	30.83
9007	7/31/2026	DCAN 360 E2700009711	34.08
9007	7/31/2026	DCAN 360 E2700009710	37.71
9007	7/31/2026	DCAN 360 E2700009709	92.98
9007	7/31/2026	DCAN 360 E2700009708	63.46
9007	7/31/2026	DCAN 360 E2700009707	83.68
9007	7/31/2026	DCAN 360 E2700009706	88.76
9007	7/31/2026	DCAN 360 E2700009705	33.40
9007	7/31/2026	DCAN 360 E2700009704	33.95
9007	7/31/2026	DCAN 360 E2700009703	32.20
9007	7/31/2026	DCAN 360 E2700009702	63.46
9007	7/31/2026	DCAN 360 E2700009701	102.64
9007	7/31/2026	DCAN 360 E2700009700	110.86
9007	7/31/2026	DCAN 360 E2700009699	137.81
9007	7/31/2026	DCAN 360 E2700009698	34.94
9007	7/31/2026	DCAN 360 E2700009697	33.92
9007	7/31/2026	DCAN 360 E2700009696	25.35
9007	7/31/2026	DCAN 360 E2700009695	147.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009694	178.27
9007	7/31/2026	DCAN 360 E2700009693	40.00
9007	7/31/2026	DCAN 360 E2700009692	90.10
9007	7/31/2026	DCAN 360 E2700009691	36.00
9007	7/31/2026	DCAN 360 E2700009690	90.83
9007	7/31/2026	DCAN 360 E2700009689	103.23
9007	7/31/2026	DCAN 360 E2700009688	128.90
9007	7/31/2026	DCAN 360 E2700009687	25.00
9007	7/31/2026	DCAN 360 E2700009686	46.62
9007	7/31/2026	DCAN 360 E2700009685	60.82
9007	7/31/2026	DCAN 360 E2700009684	54.31
9007	7/31/2026	DCAN 360 E2700009683	25.00
9007	7/31/2026	DCAN 360 E2700009682	33.92
9007	7/31/2026	DCAN 360 E2700009681	63.19
9007	7/31/2026	DCAN 360 E2700009680	33.94
9007	7/31/2026	DCAN 360 E2700009679	27.20
9007	7/31/2026	DCAN 360 E2700009678	32.44
9007	7/31/2026	DCAN 360 E2700009677	108.81
9007	7/31/2026	DCAN 360 E2700009676	25.00
9007	7/31/2026	DCAN 360 E2700009675	41.58
9007	7/31/2026	DCAN 360 E2700009674	88.85
9007	7/31/2026	DCAN 360 E2700009673	70.11
9007	7/31/2026	DCAN 360 E2700009672	25.00
9007	7/31/2026	DCAN 360 E2700009671	71.04
9007	7/31/2026	DCAN 360 E2700009670	50.00
9007	7/31/2026	DCAN 360 E2700009669	86.51
9007	7/31/2026	DCAN 360 E2700009668	84.80
9007	7/31/2026	DCAN 360 E2700009667	36.07
9007	7/31/2026	DCAN 360 E2700009666	40.62
9007	7/31/2026	DCAN 360 E2700009665	34.96
9007	7/31/2026	DCAN 360 E2700009664	79.00
9007	7/31/2026	DCAN 360 E2700009663	84.53
9007	7/31/2026	DCAN 360 E2700009662	50.00
9007	7/31/2026	DCAN 360 E2700009661	307.25
9007	7/31/2026	DCAN 360 E2700009660	50.00
9007	7/31/2026	DCAN 360 E2700009659	85.32
9007	7/31/2026	DCAN 360 E2700009658	25.00
9007	7/31/2026	DCAN 360 E2700009657	39.96
9007	7/31/2026	DCAN 360 E2700009656	50.50
9007	7/31/2026	DCAN 360 E2700009655	91.81
9007	7/31/2026	DCAN 360 E2700009654	36.24
9007	7/31/2026	DCAN 360 E2700009653	30.86
9007	7/31/2026	DCAN 360 E2700009652	25.00
9007	7/31/2026	DCAN 360 E2700009651	45.58
9007	7/31/2026	DCAN 360 E2700009650	28.06
9007	7/31/2026	DCAN 360 E2700009649	30.00
9007	7/31/2026	DCAN 360 E2700009648	80.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009647	110.81
9007	7/31/2026	DCAN 360 E2700009646	49.97
9007	7/31/2026	DCAN 360 E2700009645	134.48
9007	7/31/2026	DCAN 360 E2700009644	61.18
9007	7/31/2026	DCAN 360 E2700009643	115.12
9007	7/31/2026	DCAN 360 E2700009642	130.00
9007	7/31/2026	DCAN 360 E2700009641	28.80
9007	7/31/2026	DCAN 360 E2700009640	58.75
9007	7/31/2026	DCAN 360 E2700009639	62.52
9007	7/31/2026	DCAN 360 E2700009638	28.53
9007	7/31/2026	DCAN 360 E2700009637	38.35
9007	7/31/2026	DCAN 360 E2700009636	49.18
9007	7/31/2026	DCAN 360 E2700009635	77.00
9007	7/31/2026	DCAN 360 E2700009634	79.87
9007	7/31/2026	DCAN 360 E2700009633	62.53
9007	7/31/2026	DCAN 360 E2700009632	25.60
9007	7/31/2026	DCAN 360 E2700009631	100.67
9007	7/31/2026	DCAN 360 E2700009630	29.35
9007	7/31/2026	DCAN 360 E2700009629	114.45
9007	7/31/2026	DCAN 360 E2700009628	162.14
9007	7/31/2026	DCAN 360 E2700009627	39.80
9007	7/31/2026	DCAN 360 E2700009626	77.84
9007	7/31/2026	DCAN 360 E2700009625	25.62
9007	7/31/2026	DCAN 360 E2700009624	71.69
9007	7/31/2026	DCAN 360 E2700009623	29.26
9007	7/31/2026	DCAN 360 E2700009622	45.71
9007	7/31/2026	DCAN 360 E2700009621	183.96
9007	7/31/2026	DCAN 360 E2700009620	327.40
9007	7/31/2026	DCAN 360 E2700009619	34.67
9007	7/31/2026	DCAN 360 E2700009618	60.09
9007	7/31/2026	DCAN 360 E2700009617	34.79
9007	7/31/2026	DCAN 360 E2700009616	56.30
9007	7/31/2026	DCAN 360 E2700009615	29.15
9007	7/31/2026	DCAN 360 E2700009614	36.25
9007	7/31/2026	DCAN 360 E2700009613	55.49
9007	7/31/2026	DCAN 360 E2700009612	34.27
9007	7/31/2026	DCAN 360 E2700009611	193.66
9007	7/31/2026	DCAN 360 E2700009610	52.23
9007	7/31/2026	DCAN 360 E2700009609	53.29
9007	7/31/2026	DCAN 360 E2700009608	179.23
9007	7/31/2026	DCAN 360 E2700009607	42.98
9007	7/31/2026	DCAN 360 E2700009606	33.92
9007	7/31/2026	DCAN 360 E2700009605	32.72
9007	7/31/2026	DCAN 360 E2700009604	30.46
9007	7/31/2026	DCAN 360 E2700009603	54.38
9007	7/31/2026	DCAN 360 E2700009602	81.16
9007	7/31/2026	DCAN 360 E2700009601	28.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009600	27.83
9007	7/31/2026	DCAN 360 E2700009599	58.64
9007	7/31/2026	DCAN 360 E2700009598	58.20
9007	7/31/2026	DCAN 360 E2700009597	71.23
9007	7/31/2026	DCAN 360 E2700009596	139.93
9007	7/31/2026	DCAN 360 E2700009595	49.46
9007	7/31/2026	DCAN 360 E2700009594	35.96
9007	7/31/2026	DCAN 360 E2700009593	195.23
9007	7/31/2026	DCAN 360 E2700009592	42.24
9007	7/31/2026	DCAN 360 E2700009591	34.98
9007	7/31/2026	DCAN 360 E2700009590	33.06
9007	7/31/2026	DCAN 360 E2700009589	20.00
9007	7/31/2026	DCAN 360 E2700009588	9.99
9007	7/31/2026	DCAN 360 E2700009587	35.00
9007	7/31/2026	DCAN 360 E2700009586	171.20
9007	7/31/2026	DCAN 360 E2700009585	27.51
9007	7/31/2026	DCAN 360 E2700009584	131.35
9007	7/31/2026	DCAN 360 E2700009583	25.00
9007	7/31/2026	DCAN 360 E2700009582	34.68
9007	7/31/2026	DCAN 360 E2700009581	29.21
9007	7/31/2026	DCAN 360 E2700009580	32.80
9007	7/31/2026	DCAN 360 E2700009579	105.97
9007	7/31/2026	DCAN 360 E2700009578	66.00
9007	7/31/2026	DCAN 360 E2700009577	50.00
9007	7/31/2026	DCAN 360 E2700009576	60.76
9007	7/31/2026	DCAN 360 E2700009575	25.00
9007	7/31/2026	DCAN 360 E2700009574	57.69
9007	7/31/2026	DCAN 360 E2700009573	44.75
9007	7/31/2026	DCAN 360 E2700009572	26.32
9007	7/31/2026	DCAN 360 E2700009571	63.46
9007	7/31/2026	DCAN 360 E2700009570	72.48
9007	7/31/2026	DCAN 360 E2700009569	43.23
9007	7/31/2026	DCAN 360 E2700009568	30.04
9007	7/31/2026	DCAN 360 E2700009567	44.24
9007	7/31/2026	DCAN 360 E2700009566	91.59
9007	7/31/2026	DCAN 360 E2700009565	30.85
9007	7/31/2026	DCAN 360 E2700009564	50.38
9007	7/31/2026	DCAN 360 E2700009563	170.73
9007	7/31/2026	DCAN 360 E2700009562	46.75
9007	7/31/2026	DCAN 360 E2700009561	88.99
9007	7/31/2026	DCAN 360 E2700009560	37.47
9007	7/31/2026	DCAN 360 E2700009559	25.87
9007	7/31/2026	DCAN 360 E2700009558	28.06
9007	7/31/2026	DCAN 360 E2700009557	30.74
9007	7/31/2026	DCAN 360 E2700009556	51.99
9007	7/31/2026	DCAN 360 E2700009555	103.36
9007	7/31/2026	DCAN 360 E2700009554	42.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009553	88.71
9007	7/31/2026	DCAN 360 E2700009552	90.63
9007	7/31/2026	DCAN 360 E2700009551	54.31
9007	7/31/2026	DCAN 360 E2700009550	55.49
9007	7/31/2026	DCAN 360 E2700009549	79.98
9007	7/31/2026	DCAN 360 E2700009548	28.15
9007	7/31/2026	DCAN 360 E2700009547	53.62
9007	7/31/2026	DCAN 360 E2700009546	25.00
9007	7/31/2026	DCAN 360 E2700009545	52.16
9007	7/31/2026	DCAN 360 E2700009544	51.06
9007	7/31/2026	DCAN 360 E2700009543	64.71
9007	7/31/2026	DCAN 360 E2700009542	35.91
9007	7/31/2026	DCAN 360 E2700009541	35.31
9007	7/31/2026	DCAN 360 E2700009540	36.00
9007	7/31/2026	DCAN 360 E2700009539	58.06
9007	7/31/2026	DCAN 360 E2700009538	126.16
9007	7/31/2026	DCAN 360 E2700009537	252.94
9007	7/31/2026	DCAN 360 E2700009536	30.62
9007	7/31/2026	DCAN 360 E2700009535	120.43
9007	7/31/2026	DCAN 360 E2700009534	41.57
9007	7/31/2026	DCAN 360 E2700009533	58.76
9007	7/31/2026	DCAN 360 E2700009532	42.57
9007	7/31/2026	DCAN 360 E2700009531	95.02
9007	7/31/2026	DCAN 360 E2700009530	27.47
9007	7/31/2026	DCAN 360 E2700009529	35.32
9007	7/31/2026	DCAN 360 E2700009528	299.73
9007	7/31/2026	DCAN 360 E2700009527	83.37
9007	7/31/2026	DCAN 360 E2700009526	52.74
9007	7/31/2026	DCAN 360 E2700009525	33.95
9007	7/31/2026	DCAN 360 E2700009524	119.76
9007	7/31/2026	DCAN 360 E2700009523	96.89
9007	7/31/2026	DCAN 360 E2700009522	217.73
9007	7/31/2026	DCAN 360 E2700009521	25.00
9007	7/31/2026	DCAN 360 E2700009520	32.32
9007	7/31/2026	DCAN 360 E2700009519	201.25
9007	7/31/2026	DCAN 360 E2700009518	37.31
9007	7/31/2026	DCAN 360 E2700009517	36.75
9007	7/31/2026	DCAN 360 E2700009516	97.67
9007	7/31/2026	DCAN 360 E2700009515	92.97
9007	7/31/2026	DCAN 360 E2700009514	28.70
9007	7/31/2026	DCAN 360 E2700009513	72.41
9007	7/31/2026	DCAN 360 E2700009512	45.28
9007	7/31/2026	DCAN 360 E2700009511	27.96
9007	7/31/2026	DCAN 360 E2700009510	56.67
9007	7/31/2026	DCAN 360 E2700009509	33.00
9007	7/31/2026	DCAN 360 E2700009508	53.00
9007	7/31/2026	DCAN 360 E2700009507	51.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009506	93.21
9007	7/31/2026	DCAN 360 E2700009505	42.74
9007	7/31/2026	DCAN 360 E2700009504	60.36
9007	7/31/2026	DCAN 360 E2700009503	56.09
9007	7/31/2026	DCAN 360 E2700009502	29.82
9007	7/31/2026	DCAN 360 E2700009501	30.00
9007	7/31/2026	DCAN 360 E2700009500	49.97
9007	7/31/2026	DCAN 360 E2700009499	34.85
9007	7/31/2026	DCAN 360 E2700009498	92.18
9007	7/31/2026	DCAN 360 E2700009497	40.53
9007	7/31/2026	DCAN 360 E2700009496	29.25
9007	7/31/2026	DCAN 360 E2700009495	28.08
9007	7/31/2026	DCAN 360 E2700009494	44.02
9007	7/31/2026	DCAN 360 E2700009493	53.91
9007	7/31/2026	DCAN 360 E2700009492	76.00
9007	7/31/2026	DCAN 360 E2700009491	36.90
9007	7/31/2026	DCAN 360 E2700009490	39.78
9007	7/31/2026	DCAN 360 E2700009489	39.01
9007	7/31/2026	DCAN 360 E2700009488	56.77
9007	7/31/2026	DCAN 360 E2700009487	61.54
9007	7/31/2026	DCAN 360 E2700009486	42.77
9007	7/31/2026	DCAN 360 E2700009485	190.54
9007	7/31/2026	DCAN 360 E2700009484	87.44
9007	7/31/2026	DCAN 360 E2700009483	29.17
9007	7/31/2026	DCAN 360 E2700009482	39.50
9007	7/31/2026	DCAN 360 E2700009481	194.45
9007	7/31/2026	DCAN 360 E2700009480	25.86
9007	7/31/2026	DCAN 360 E2700009479	458.21
9007	7/31/2026	DCAN 360 E2700009478	265.43
9007	7/31/2026	DCAN 360 E2700009477	28.40
9007	7/31/2026	DCAN 360 E2700009476	122.54
9007	7/31/2026	DCAN 360 E2700009475	59.01
9007	7/31/2026	DCAN 360 E2700009474	73.23
9007	7/31/2026	DCAN 360 E2700009473	29.38
9007	7/31/2026	DCAN 360 E2700009472	47.05
9007	7/31/2026	DCAN 360 E2700009471	39.65
9007	7/31/2026	DCAN 360 E2700009470	59.42
9007	7/31/2026	DCAN 360 E2700009469	44.40
9007	7/31/2026	DCAN 360 E2700009468	47.90
9007	7/31/2026	DCAN 360 E2700009467	30.06
9007	7/31/2026	DCAN 360 E2700009466	30.00
9007	7/31/2026	DCAN 360 E2700009465	43.00
9007	7/31/2026	DCAN 360 E2700009464	28.37
9007	7/31/2026	DCAN 360 E2700009463	31.91
9007	7/31/2026	DCAN 360 E2700009462	25.00
9007	7/31/2026	DCAN 360 E2700009461	48.48
9007	7/31/2026	DCAN 360 E2700009460	47.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009459	49.77
9007	7/31/2026	DCAN 360 E2700009458	63.46
9007	7/31/2026	DCAN 360 E2700009457	35.86
9007	7/31/2026	DCAN 360 E2700009456	91.59
9007	7/31/2026	DCAN 360 E2700009455	108.17
9007	7/31/2026	DCAN 360 E2700009454	29.62
9007	7/31/2026	DCAN 360 E2700009453	38.64
9007	7/31/2026	DCAN 360 E2700009452	28.40
9007	7/31/2026	DCAN 360 E2700009451	138.78
9007	7/31/2026	DCAN 360 E2700009450	84.44
9007	7/31/2026	DCAN 360 E2700009449	54.87
9007	7/31/2026	DCAN 360 E2700009448	54.63
9007	7/31/2026	DCAN 360 E2700009447	39.76
9007	7/31/2026	DCAN 360 E2700009446	68.95
9007	7/31/2026	DCAN 360 E2700009445	212.36
9007	7/31/2026	DCAN 360 E2700009444	39.05
9007	7/31/2026	DCAN 360 E2700009443	25.51
9007	7/31/2026	DCAN 360 E2700009442	29.15
9007	7/31/2026	DCAN 360 E2700009441	43.97
9007	7/31/2026	DCAN 360 E2700009440	70.78
9007	7/31/2026	DCAN 360 E2700009439	27.42
9007	7/31/2026	DCAN 360 E2700009438	240.19
9007	7/31/2026	DCAN 360 E2700009437	77.75
9007	7/31/2026	DCAN 360 E2700009436	34.74
9007	7/31/2026	DCAN 360 E2700009435	104.54
9007	7/31/2026	DCAN 360 E2700009434	83.93
9007	7/31/2026	DCAN 360 E2700009433	50.00
9007	7/31/2026	DCAN 360 E2700009432	47.54
9007	7/31/2026	DCAN 360 E2700009431	47.15
9007	7/31/2026	DCAN 360 E2700009430	33.94
9007	7/31/2026	DCAN 360 E2700009429	111.64
9007	7/31/2026	DCAN 360 E2700009428	35.71
9007	7/31/2026	DCAN 360 E2700009427	58.00
9007	7/31/2026	DCAN 360 E2700009426	109.85
9007	7/31/2026	DCAN 360 E2700009425	138.17
9007	7/31/2026	DCAN 360 E2700009424	63.44
9007	7/31/2026	DCAN 360 E2700009423	36.00
9007	7/31/2026	DCAN 360 E2700009422	57.99
9007	7/31/2026	DCAN 360 E2700009421	70.00
9007	7/31/2026	DCAN 360 E2700009420	83.66
9007	7/31/2026	DCAN 360 E2700009419	84.02
9007	7/31/2026	DCAN 360 E2700009418	32.45
9007	7/31/2026	DCAN 360 E2700009417	61.60
9007	7/31/2026	DCAN 360 E2700009416	101.18
9007	7/31/2026	DCAN 360 E2700009415	188.30
9007	7/31/2026	DCAN 360 E2700009414	55.98
9007	7/31/2026	DCAN 360 E2700009413	30.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009412	48.98
9007	7/31/2026	DCAN 360 E2700009411	34.35
9007	7/31/2026	DCAN 360 E2700009410	32.43
9007	7/31/2026	DCAN 360 E2700009409	25.00
9007	7/31/2026	DCAN 360 E2700009408	35.00
9007	7/31/2026	DCAN 360 E2700009407	25.00
9007	7/31/2026	DCAN 360 E2700009406	91.80
9007	7/31/2026	DCAN 360 E2700009405	84.16
9007	7/31/2026	DCAN 360 E2700009404	63.30
9007	7/31/2026	DCAN 360 E2700009403	83.73
9007	7/31/2026	DCAN 360 E2700009402	99.06
9007	7/31/2026	DCAN 360 E2700009401	69.59
9007	7/31/2026	DCAN 360 E2700009400	49.05
9007	7/31/2026	DCAN 360 E2700009399	36.73
9007	7/31/2026	DCAN 360 E2700009398	93.39
9007	7/31/2026	DCAN 360 E2700009397	146.25
9007	7/31/2026	DCAN 360 E2700009396	44.97
9007	7/31/2026	DCAN 360 E2700009395	25.00
9007	7/31/2026	DCAN 360 E2700009394	62.07
9007	7/31/2026	DCAN 360 E2700009393	89.69
9007	7/31/2026	DCAN 360 E2700009392	116.40
9007	7/31/2026	DCAN 360 E2700009391	41.63
9007	7/31/2026	DCAN 360 E2700009390	80.05
9007	7/31/2026	DCAN 360 E2700009389	29.51
9007	7/31/2026	DCAN 360 E2700009388	49.24
9007	7/31/2026	DCAN 360 E2700009387	304.56
9007	7/31/2026	DCAN 360 E2700009386	65.55
9007	7/31/2026	DCAN 360 E2700009385	39.40
9007	7/31/2026	DCAN 360 E2700009384	55.41
9007	7/31/2026	DCAN 360 E2700009383	77.02
9007	7/31/2026	DCAN 360 E2700009382	57.23
9007	7/31/2026	DCAN 360 E2700009381	29.47
9007	7/31/2026	DCAN 360 E2700009380	117.53
9007	7/31/2026	DCAN 360 E2700009379	32.25
9007	7/31/2026	DCAN 360 E2700009378	27.57
9007	7/31/2026	DCAN 360 E2700009377	34.25
9007	7/31/2026	DCAN 360 E2700009376	90.62
9007	7/31/2026	DCAN 360 E2700009375	29.26
9007	7/31/2026	DCAN 360 E2700009374	47.80
9007	7/31/2026	DCAN 360 E2700009373	68.01
9007	7/31/2026	DCAN 360 E2700009372	56.56
9007	7/31/2026	DCAN 360 E2700009371	52.51
9007	7/31/2026	DCAN 360 E2700009370	27.76
9007	7/31/2026	DCAN 360 E2700009369	92.50
9007	7/31/2026	DCAN 360 E2700009368	49.75
9007	7/31/2026	DCAN 360 E2700009367	49.36
9007	7/31/2026	DCAN 360 E2700009366	39.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009365	79.24
9007	7/31/2026	DCAN 360 E2700009364	30.21
9007	7/31/2026	DCAN 360 E2700009363	33.54
9007	7/31/2026	DCAN 360 E2700009362	67.66
9007	7/31/2026	DCAN 360 E2700009361	58.44
9007	7/31/2026	DCAN 360 E2700009360	29.76
9007	7/31/2026	DCAN 360 E2700009359	63.12
9007	7/31/2026	DCAN 360 E2700009358	61.86
9007	7/31/2026	DCAN 360 E2700009357	27.00
9007	7/31/2026	DCAN 360 E2700009356	112.66
9007	7/31/2026	DCAN 360 E2700009355	86.57
9007	7/31/2026	DCAN 360 E2700009354	28.68
9007	7/31/2026	DCAN 360 E2700009353	60.72
9007	7/31/2026	DCAN 360 E2700009352	39.05
9007	7/31/2026	DCAN 360 E2700009351	68.16
9007	7/31/2026	DCAN 360 E2700009350	52.36
9007	7/31/2026	DCAN 360 E2700009349	26.15
9007	7/31/2026	DCAN 360 E2700009348	25.79
9007	7/31/2026	DCAN 360 E2700009347	54.67
9007	7/31/2026	DCAN 360 E2700009346	91.79
9007	7/31/2026	DCAN 360 E2700009345	28.32
9007	7/31/2026	DCAN 360 E2700009344	32.55
9007	7/31/2026	DCAN 360 E2700009343	43.10
9007	7/31/2026	DCAN 360 E2700009342	108.92
9007	7/31/2026	DCAN 360 E2700009341	46.97
9007	7/31/2026	DCAN 360 E2700009340	52.83
9007	7/31/2026	DCAN 360 E2700009339	27.64
9007	7/31/2026	DCAN 360 E2700009338	51.94
9007	7/31/2026	DCAN 360 E2700009337	77.83
9007	7/31/2026	DCAN 360 E2700009336	35.00
9007	7/31/2026	DCAN 360 E2700009335	26.66
9007	7/31/2026	DCAN 360 E2700009334	33.12
9007	7/31/2026	DCAN 360 E2700009333	114.76
9007	7/31/2026	DCAN 360 E2700009332	27.73
9007	7/31/2026	DCAN 360 E2700009331	33.93
9007	7/31/2026	DCAN 360 E2700009330	26.00
9007	7/31/2026	DCAN 360 E2700009329	50.21
9007	7/31/2026	DCAN 360 E2700009328	38.93
9007	7/31/2026	DCAN 360 E2700009327	39.77
9007	7/31/2026	DCAN 360 E2700009326	36.28
9007	7/31/2026	DCAN 360 E2700009325	28.07
9007	7/31/2026	DCAN 360 E2700009324	122.83
9007	7/31/2026	DCAN 360 E2700009323	30.65
9007	7/31/2026	DCAN 360 E2700009322	25.00
9007	7/31/2026	DCAN 360 E2700009321	26.68
9007	7/31/2026	DCAN 360 E2700009320	33.73
9007	7/31/2026	DCAN 360 E2700009319	44.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009318	39.97
9007	7/31/2026	DCAN 360 E2700009317	38.61
9007	7/31/2026	DCAN 360 E2700009316	50.00
9007	7/31/2026	DCAN 360 E2700009315	65.43
9007	7/31/2026	DCAN 360 E2700009314	30.98
9007	7/31/2026	DCAN 360 E2700009313	46.60
9007	7/31/2026	DCAN 360 E2700009312	78.37
9007	7/31/2026	DCAN 360 E2700009311	48.13
9007	7/31/2026	DCAN 360 E2700009310	54.33
9007	7/31/2026	DCAN 360 E2700009309	172.73
9007	7/31/2026	DCAN 360 E2700009308	26.76
9007	7/31/2026	DCAN 360 E2700009307	60.69
9007	7/31/2026	DCAN 360 E2700009306	78.29
9007	7/31/2026	DCAN 360 E2700009305	75.43
9007	7/31/2026	DCAN 360 E2700009304	28.50
9007	7/31/2026	DCAN 360 E2700009303	30.31
9007	7/31/2026	DCAN 360 E2700009302	117.83
9007	7/31/2026	DCAN 360 E2700009301	26.00
9007	7/31/2026	DCAN 360 E2700009300	29.96
9007	7/31/2026	DCAN 360 E2700009299	60.83
9007	7/31/2026	DCAN 360 E2700009298	78.00
9007	7/31/2026	DCAN 360 E2700009297	26.11
9007	7/31/2026	DCAN 360 E2700009296	51.98
9007	7/31/2026	DCAN 360 E2700009295	96.98
9007	7/31/2026	DCAN 360 E2700009294	41.10
9007	7/31/2026	DCAN 360 E2700009293	55.91
9007	7/31/2026	DCAN 360 E2700009292	39.00
9007	7/31/2026	DCAN 360 E2700009291	53.47
9007	7/31/2026	DCAN 360 E2700009290	27.94
9007	7/31/2026	DCAN 360 E2700009289	39.05
9007	7/31/2026	DCAN 360 E2700009288	77.92
9007	7/31/2026	DCAN 360 E2700009287	34.78
9007	7/31/2026	DCAN 360 E2700009286	62.94
9007	7/31/2026	DCAN 360 E2700009285	26.01
9007	7/31/2026	DCAN 360 E2700009284	105.38
9007	7/31/2026	DCAN 360 E2700009283	25.72
9007	7/31/2026	DCAN 360 E2700009282	31.67
9007	7/31/2026	DCAN 360 E2700009281	50.40
9007	7/31/2026	DCAN 360 E2700009280	119.77
9007	7/31/2026	DCAN 360 E2700009279	31.40
9007	7/31/2026	DCAN 360 E2700009278	123.68
9007	7/31/2026	DCAN 360 E2700009277	39.12
9007	7/31/2026	DCAN 360 E2700009276	50.00
9007	7/31/2026	DCAN 360 E2700009275	77.28
9007	7/31/2026	DCAN 360 E2700009274	39.32
9007	7/31/2026	DCAN 360 E2700009273	34.19
9007	7/31/2026	DCAN 360 E2700009272	44.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009271	91.36
9007	7/31/2026	DCAN 360 E2700009270	82.13
9007	7/31/2026	DCAN 360 E2700009269	50.00
9007	7/31/2026	DCAN 360 E2700009268	38.58
9007	7/31/2026	DCAN 360 E2700009267	38.62
9007	7/31/2026	DCAN 360 E2700009266	218.49
9007	7/31/2026	DCAN 360 E2700009265	49.16
9007	7/31/2026	DCAN 360 E2700009264	5.30
9007	7/31/2026	DCAN 360 E2700009263	26.27
9007	7/31/2026	DCAN 360 E2700009262	120.82
9007	7/31/2026	DCAN 360 E2700009261	62.43
9007	7/31/2026	DCAN 360 E2700009260	155.28
9007	7/31/2026	DCAN 360 E2700009259	59.82
9007	7/31/2026	DCAN 360 E2700009258	100.02
9007	7/31/2026	DCAN 360 E2700009257	48.47
9007	7/31/2026	DCAN 360 E2700009256	27.35
9007	7/31/2026	DCAN 360 E2700009255	34.52
9007	7/31/2026	DCAN 360 E2700009254	39.99
9007	7/31/2026	DCAN 360 E2700009253	44.22
9007	7/31/2026	DCAN 360 E2700009252	90.89
9007	7/31/2026	DCAN 360 E2700009251	59.09
9007	7/31/2026	DCAN 360 E2700009250	131.48
9007	7/31/2026	DCAN 360 E2700009249	46.26
9007	7/31/2026	DCAN 360 E2700009248	63.47
9007	7/31/2026	DCAN 360 E2700009247	41.14
9007	7/31/2026	DCAN 360 E2700009246	61.94
9007	7/31/2026	DCAN 360 E2700009245	155.05
9007	7/31/2026	DCAN 360 E2700009244	62.43
9007	7/31/2026	DCAN 360 E2700009243	42.28
9007	7/31/2026	DCAN 360 E2700009242	97.00
9007	7/31/2026	DCAN 360 E2700009241	179.43
9007	7/31/2026	DCAN 360 E2700009240	33.50
9007	7/31/2026	DCAN 360 E2700009239	25.00
9007	7/31/2026	DCAN 360 E2700009238	40.25
9007	7/31/2026	DCAN 360 E2700009237	28.34
9007	7/31/2026	DCAN 360 E2700009236	57.40
9007	7/31/2026	DCAN 360 E2700009235	40.18
9007	7/31/2026	DCAN 360 E2700009234	21.05
9007	7/31/2026	DCAN 360 E2700009233	117.60
9007	7/31/2026	DCAN 360 E2700009232	27.04
9007	7/31/2026	DCAN 360 E2700009231	48.05
9007	7/31/2026	DCAN 360 E2700009230	30.40
9007	7/31/2026	DCAN 360 E2700009229	49.71
9007	7/31/2026	DCAN 360 E2700009228	32.95
9007	7/31/2026	DCAN 360 E2700009227	32.45
9007	7/31/2026	DCAN 360 E2700009226	68.13
9007	7/31/2026	DCAN 360 E2700009225	385.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009224	27.00
9007	7/31/2026	DCAN 360 E2700009223	74.52
9007	7/31/2026	DCAN 360 E2700009222	113.44
9007	7/31/2026	DCAN 360 E2700009221	27.38
9007	7/31/2026	DCAN 360 E2700009220	50.68
9007	7/31/2026	DCAN 360 E2700009219	139.09
9007	7/31/2026	DCAN 360 E2700009218	44.20
9007	7/31/2026	DCAN 360 E2700009217	26.99
9007	7/31/2026	DCAN 360 E2700009216	86.69
9007	7/31/2026	DCAN 360 E2700009215	30.00
9007	7/31/2026	DCAN 360 E2700009214	60.52
9007	7/31/2026	DCAN 360 E2700009213	50.35
9007	7/31/2026	DCAN 360 E2700009212	33.67
9007	7/31/2026	DCAN 360 E2700009211	75.51
9007	7/31/2026	DCAN 360 E2700009210	90.22
9007	7/31/2026	DCAN 360 E2700009209	69.67
9007	7/31/2026	DCAN 360 E2700009208	39.96
9007	7/31/2026	DCAN 360 E2700009207	4,330.75
9007	7/31/2026	DCAN 360 E2700009206	34.01
9007	7/31/2026	DCAN 360 E2700009205	233.35
9007	7/31/2026	DCAN 360 E2700009204	35.12
9007	7/31/2026	DCAN 360 E2700009203	30.72
9007	7/31/2026	DCAN 360 E2700009202	34.37
9007	7/31/2026	DCAN 360 E2700009201	25.92
9007	7/31/2026	DCAN 360 E2700009200	54.09
9007	7/31/2026	DCAN 360 E2700009199	69.19
9007	7/31/2026	DCAN 360 E2700009198	55.78
9007	7/31/2026	DCAN 360 E2700009197	111.48
9007	7/31/2026	DCAN 360 E2700009196	43.50
9007	7/31/2026	DCAN 360 E2700009195	55.23
9007	7/31/2026	DCAN 360 E2700009194	37.33
9007	7/31/2026	DCAN 360 E2700009193	286.59
9007	7/31/2026	DCAN 360 E2700009192	90.06
9007	7/31/2026	DCAN 360 E2700009191	25.87
9007	7/31/2026	DCAN 360 E2700009190	78.01
9007	7/31/2026	DCAN 360 E2700009189	138.51
9007	7/31/2026	DCAN 360 E2700009188	33.95
9007	7/31/2026	DCAN 360 E2700009187	125.46
9007	7/31/2026	DCAN 360 E2700009186	25.00
9007	7/31/2026	DCAN 360 E2700009185	107.93
9007	7/31/2026	DCAN 360 E2700009184	31.14
9007	7/31/2026	DCAN 360 E2700009183	30.00
9007	7/31/2026	DCAN 360 E2700009182	45.45
9007	7/31/2026	DCAN 360 E2700009181	143.33
9007	7/31/2026	DCAN 360 E2700009180	46.41
9007	7/31/2026	DCAN 360 E2700009179	340.42
9007	7/31/2026	DCAN 360 E2700009178	75.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009177	25.00
9007	7/31/2026	DCAN 360 E2700009176	199.06
9007	7/31/2026	DCAN 360 E2700009175	32.40
9007	7/31/2026	DCAN 360 E2700009174	25.09
9007	7/31/2026	DCAN 360 E2700009173	91.65
9007	7/31/2026	DCAN 360 E2700009172	34.23
9007	7/31/2026	DCAN 360 E2700009171	63.18
9007	7/31/2026	DCAN 360 E2700009170	155.28
9007	7/31/2026	DCAN 360 E2700009169	50.04
9007	7/31/2026	DCAN 360 E2700009168	29.25
9007	7/31/2026	DCAN 360 E2700009167	29.00
9007	7/31/2026	DCAN 360 E2700009166	27.30
9007	7/31/2026	DCAN 360 E2700009165	79.26
9007	7/31/2026	DCAN 360 E2700009164	26.21
9007	7/31/2026	DCAN 360 E2700009163	33.93
9007	7/31/2026	DCAN 360 E2700009162	62.72
9007	7/31/2026	DCAN 360 E2700009161	80.39
9007	7/31/2026	DCAN 360 E2700009160	25.00
9007	7/31/2026	DCAN 360 E2700009159	72.09
9007	7/31/2026	DCAN 360 E2700009158	48.00
9007	7/31/2026	DCAN 360 E2700009157	213.34
9007	7/31/2026	DCAN 360 E2700009156	48.75
9007	7/31/2026	DCAN 360 E2700009155	108.10
9007	7/31/2026	DCAN 360 E2700009154	33.95
9007	7/31/2026	DCAN 360 E2700009153	47.11
9007	7/31/2026	DCAN 360 E2700009152	52.84
9007	7/31/2026	DCAN 360 E2700009151	27.02
9007	7/31/2026	DCAN 360 E2700009150	29.27
9007	7/31/2026	DCAN 360 E2700009149	41.01
9007	7/31/2026	DCAN 360 E2700009148	43.01
9007	7/31/2026	DCAN 360 E2700009147	78.05
9007	7/31/2026	DCAN 360 E2700009146	38.25
9007	7/31/2026	DCAN 360 E2700009145	26.50
9007	7/31/2026	DCAN 360 E2700009144	30.02
9007	7/31/2026	DCAN 360 E2700009143	30.49
9007	7/31/2026	DCAN 360 E2700009142	41.41
9007	7/31/2026	DCAN 360 E2700009141	60.27
9007	7/31/2026	DCAN 360 E2700009140	31.70
9007	7/31/2026	DCAN 360 E2700009139	79.27
9007	7/31/2026	DCAN 360 E2700009138	140.29
9007	7/31/2026	DCAN 360 E2700009137	52.36
9007	7/31/2026	DCAN 360 E2700009136	16.29
9007	7/31/2026	DCAN 360 E2700009135	44.10
9007	7/31/2026	DCAN 360 E2700009134	65.68
9007	7/31/2026	DCAN 360 E2700009133	104.57
9007	7/31/2026	DCAN 360 E2700009132	137.69
9007	7/31/2026	DCAN 360 E2700009131	113.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009130	40.26
9007	7/31/2026	DCAN 360 E2700009129	27.45
9007	7/31/2026	DCAN 360 E2700009128	36.26
9007	7/31/2026	DCAN 360 E2700009127	78.92
9007	7/31/2026	DCAN 360 E2700009126	61.54
9007	7/31/2026	DCAN 360 E2700009125	30.95
9007	7/31/2026	DCAN 360 E2700009124	71.47
9007	7/31/2026	DCAN 360 E2700009123	36.83
9007	7/31/2026	DCAN 360 E2700009122	80.27
9007	7/31/2026	DCAN 360 E2700009121	25.85
9007	7/31/2026	DCAN 360 E2700009120	243.16
9007	7/31/2026	DCAN 360 E2700009119	37.64
9007	7/31/2026	DCAN 360 E2700009118	45.22
9007	7/31/2026	DCAN 360 E2700009117	65.09
9007	7/31/2026	DCAN 360 E2700009116	37.18
9007	7/31/2026	DCAN 360 E2700009115	268.95
9007	7/31/2026	DCAN 360 E2700009114	25.90
9007	7/31/2026	DCAN 360 E2700009113	81.50
9007	7/31/2026	DCAN 360 E2700009112	25.11
9007	7/31/2026	DCAN 360 E2700009111	218.91
9007	7/31/2026	DCAN 360 E2700009110	135.05
9007	7/31/2026	DCAN 360 E2700009109	62.92
9007	7/31/2026	DCAN 360 E2700009108	89.68
9007	7/31/2026	DCAN 360 E2700009107	10.40
9007	7/31/2026	DCAN 360 E2700009106	49.78
9007	7/31/2026	DCAN 360 E2700009105	1.94
9007	7/31/2026	DCAN 360 E2700009104	62.43
9007	7/31/2026	DCAN 360 E2700009103	83.49
9007	7/31/2026	DCAN 360 E2700009102	28.27
9007	7/31/2026	DCAN 360 E2700009101	36.08
9007	7/31/2026	DCAN 360 E2700009100	36.19
9007	7/31/2026	DCAN 360 E2700009099	106.77
9007	7/31/2026	DCAN 360 E2700009098	35.40
9007	7/31/2026	DCAN 360 E2700009097	36.10
9007	7/31/2026	DCAN 360 E2700009096	78.22
9007	7/31/2026	DCAN 360 E2700009095	30.94
9007	7/31/2026	DCAN 360 E2700009094	100.00
9007	7/31/2026	DCAN 360 E2700009093	25.87
9007	7/31/2026	DCAN 360 E2700009092	53.40
9007	7/31/2026	DCAN 360 E2700009091	124.50
9007	7/31/2026	DCAN 360 E2700009090	100.85
9007	7/31/2026	DCAN 360 E2700009089	463.84
9007	7/31/2026	DCAN 360 E2700009088	94.99
9007	7/31/2026	DCAN 360 E2700009087	94.40
9007	7/31/2026	DCAN 360 E2700009086	53.10
9007	7/31/2026	DCAN 360 E2700009085	48.94
9007	7/31/2026	DCAN 360 E2700009084	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009083	39.24
9007	7/31/2026	DCAN 360 E2700009082	28.02
9007	7/31/2026	DCAN 360 E2700009081	131.38
9007	7/31/2026	DCAN 360 E2700009080	118.75
9007	7/31/2026	DCAN 360 E2700009079	49.41
9007	7/31/2026	DCAN 360 E2700009078	116.99
9007	7/31/2026	DCAN 360 E2700009077	28.28
9007	7/31/2026	DCAN 360 E2700009076	31.80
9007	7/31/2026	DCAN 360 E2700009075	172.26
9007	7/31/2026	DCAN 360 E2700009074	53.49
9007	7/31/2026	DCAN 360 E2700009073	47.00
9007	7/31/2026	DCAN 360 E2700009072	41.09
9007	7/31/2026	DCAN 360 E2700009071	63.43
9007	7/31/2026	DCAN 360 E2700009070	39.72
9007	7/31/2026	DCAN 360 E2700009069	40.00
9007	7/31/2026	DCAN 360 E2700009068	106.68
9007	7/31/2026	DCAN 360 E2700009067	6.00
9007	7/31/2026	DCAN 360 E2700009066	13.00
9007	7/31/2026	DCAN 360 E2700009065	28.27
9007	7/31/2026	DCAN 360 E2700009064	26.47
9007	7/31/2026	DCAN 360 E2700009063	26.00
9007	7/31/2026	DCAN 360 E2700009062	80.30
9007	7/31/2026	DCAN 360 E2700009061	91.37
9007	7/31/2026	DCAN 360 E2700009060	41.77
9007	7/31/2026	DCAN 360 E2700009059	91.69
9007	7/31/2026	DCAN 360 E2700009058	39.05
9007	7/31/2026	DCAN 360 E2700009057	43.76
9007	7/31/2026	DCAN 360 E2700009056	414.91
9007	7/31/2026	DCAN 360 E2700009055	75.99
9007	7/31/2026	DCAN 360 E2700009054	86.97
9007	7/31/2026	DCAN 360 E2700009053	31.79
9007	7/31/2026	DCAN 360 E2700009052	44.28
9007	7/31/2026	DCAN 360 E2700009051	209.15
9007	7/31/2026	DCAN 360 E2700009050	31.24
9007	7/31/2026	DCAN 360 E2700009049	52.94
9007	7/31/2026	DCAN 360 E2700009048	36.35
9007	7/31/2026	DCAN 360 E2700009047	37.03
9007	7/31/2026	DCAN 360 E2700009046	115.56
9007	7/31/2026	DCAN 360 E2700009045	101.82
9007	7/31/2026	DCAN 360 E2700009044	38.49
9007	7/31/2026	DCAN 360 E2700009043	32.40
9007	7/31/2026	DCAN 360 E2700009042	50.24
9007	7/31/2026	DCAN 360 E2700009041	45.67
9007	7/31/2026	DCAN 360 E2700009040	26.93
9007	7/31/2026	DCAN 360 E2700009039	34.79
9007	7/31/2026	DCAN 360 E2700009038	67.50
9007	7/31/2026	DCAN 360 E2700009037	81.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700009036	84.35
9007	7/31/2026	DCAN 360 E2700009035	108.62
9007	7/31/2026	DCAN 360 E2700009034	27.30
9007	7/31/2026	DCAN 360 E2700009033	48.54
9007	7/31/2026	DCAN 360 E2700009032	392.06
9007	7/31/2026	DCAN 360 E2700009031	58.66
9007	7/31/2026	DCAN 360 E2700009030	30.70
9007	7/31/2026	DCAN 360 E2700009029	47.52
9007	7/31/2026	DCAN 360 E2700009028	25.97
9007	7/31/2026	DCAN 360 E2700009027	30.35
9007	7/31/2026	DCAN 360 E2700009026	30.65
9007	7/31/2026	DCAN 360 E2700009025	6.45
9007	7/31/2026	DCAN 360 E2700009024	73.06
9007	7/31/2026	DCAN 360 E2700009022	15.00
9007	7/31/2026	DCAN 360 E2700009021	9.41
9007	7/31/2026	DCAN 360 E2700009020	10.08
9007	7/31/2026	DCAN 360 E2700009019	10.00
9007	7/31/2026	DCAN 360 E2700009018	67.45
9007	7/31/2026	DCAN 360 E2700009017	0.25
9007	7/31/2026	DCAN 360 E2700009016	5.60
9007	7/31/2026	DCAN 360 E2700009015	12.35
9007	7/31/2026	DCAN 360 E2700009014	8.86
9007	7/31/2026	DCAN 360 E2700009013	12.86
9007	7/31/2026	DCAN 360 E2700009012	44.85
9007	7/31/2026	DCAN 360 E2700009011	55.98
9007	7/31/2026	DCAN 360 E2700009010	77.73
9007	7/31/2026	DCAN 360 E2700009009	36.59
9007	7/31/2026	DCAN 360 E2700009008	48.61
9007	7/31/2026	DCAN 360 E2700009007	55.76
9007	7/31/2026	DCAN 360 E2700009006	45.90
9007	7/31/2026	DCAN 360 E2700009005	27.57
9007	7/31/2026	DCAN 360 E2700009004	32.11
9007	7/31/2026	DCAN 360 E2700009003	33.17
9007	7/31/2026	DCAN 360 E2700009002	30.00
9007	7/31/2026	DCAN 360 E2700009001	29.93
9007	7/31/2026	DCAN 360 E2700009000	186.33
9007	7/31/2026	DCAN 360 E2700008999	15.98
9007	7/31/2026	DCAN 360 E2700008998	39.53
9007	7/31/2026	DCAN 360 E2700008997	415.84
9007	7/31/2026	DCAN 360 E2700008996	13.60
9007	7/31/2026	DCAN 360 E2700008995	8.00
9007	7/31/2026	DCAN 360 E2700008994	7.27
9007	7/31/2026	DCAN 360 E2700008993	10.25
9007	7/31/2026	DCAN 360 E2700008992	9.91
9007	7/31/2026	DCAN 360 E2700008991	56.86
9007	7/31/2026	DCAN 360 E2700008990	34.57
9007	7/31/2026	DCAN 360 E2700008989	33.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008988	67.08
9007	7/31/2026	DCAN 360 E2700008987	32.98
9007	7/31/2026	DCAN 360 E2700008986	96.28
9007	7/31/2026	DCAN 360 E2700008985	70.79
9007	7/31/2026	DCAN 360 E2700008984	140.72
9007	7/31/2026	DCAN 360 E2700008983	41.22
9007	7/31/2026	DCAN 360 E2700008982	35.56
9007	7/31/2026	DCAN 360 E2700008981	42.08
9007	7/31/2026	DCAN 360 E2700008980	50.00
9007	7/31/2026	DCAN 360 E2700008979	110.43
9007	7/31/2026	DCAN 360 E2700008978	406.70
9007	7/31/2026	DCAN 360 E2700008977	29.24
9007	7/31/2026	DCAN 360 E2700008976	40.00
9007	7/31/2026	DCAN 360 E2700008975	30.51
9007	7/31/2026	DCAN 360 E2700008974	250.71
9007	7/31/2026	DCAN 360 E2700008973	103.80
9007	7/31/2026	DCAN 360 E2700008972	117.69
9007	7/31/2026	DCAN 360 E2700008971	31.90
9007	7/31/2026	DCAN 360 E2700008970	30.00
9007	7/31/2026	DCAN 360 E2700008969	570.49
9007	7/31/2026	DCAN 360 E2700008968	58.53
9007	7/31/2026	DCAN 360 E2700008967	45.71
9007	7/31/2026	DCAN 360 E2700008966	49.04
9007	7/31/2026	DCAN 360 E2700008965	54.00
9007	7/31/2026	DCAN 360 E2700008964	94.00
9007	7/31/2026	DCAN 360 E2700008963	32.46
9007	7/31/2026	DCAN 360 E2700008962	40.75
9007	7/31/2026	DCAN 360 E2700008961	72.45
9007	7/31/2026	DCAN 360 E2700008960	36.16
9007	7/31/2026	DCAN 360 E2700008959	90.57
9007	7/31/2026	DCAN 360 E2700008958	42.53
9007	7/31/2026	DCAN 360 E2700008957	40.00
9007	7/31/2026	DCAN 360 E2700008956	122.61
9007	7/31/2026	DCAN 360 E2700008955	30.41
9007	7/31/2026	DCAN 360 E2700008954	66.45
9007	7/31/2026	DCAN 360 E2700008953	287.33
9007	7/31/2026	DCAN 360 E2700008952	46.66
9007	7/31/2026	DCAN 360 E2700008951	47.78
9007	7/31/2026	DCAN 360 E2700008950	49.20
9007	7/31/2026	DCAN 360 E2700008949	40.00
9007	7/31/2026	DCAN 360 E2700008948	50.00
9007	7/31/2026	DCAN 360 E2700008947	28.18
9007	7/31/2026	DCAN 360 E2700008946	113.50
9007	7/31/2026	DCAN 360 E2700008945	33.00
9007	7/31/2026	DCAN 360 E2700008944	25.00
9007	7/31/2026	DCAN 360 E2700008943	71.05
9007	7/31/2026	DCAN 360 E2700008942	49.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008941	35.00
9007	7/31/2026	DCAN 360 E2700008940	96.96
9007	7/31/2026	DCAN 360 E2700008939	31.03
9007	7/31/2026	DCAN 360 E2700008938	122.76
9007	7/31/2026	DCAN 360 E2700008937	85.00
9007	7/31/2026	DCAN 360 E2700008936	61.57
9007	7/31/2026	DCAN 360 E2700008935	53.73
9007	7/31/2026	DCAN 360 E2700008934	47.30
9007	7/31/2026	DCAN 360 E2700008933	100.83
9007	7/31/2026	DCAN 360 E2700008932	61.54
9007	7/31/2026	DCAN 360 E2700008931	121.67
9007	7/31/2026	DCAN 360 E2700008930	60.97
9007	7/31/2026	DCAN 360 E2700008929	45.17
9007	7/31/2026	DCAN 360 E2700008928	143.43
9007	7/31/2026	DCAN 360 E2700008927	63.41
9007	7/31/2026	DCAN 360 E2700008926	41.50
9007	7/31/2026	DCAN 360 E2700008925	37.43
9007	7/31/2026	DCAN 360 E2700008924	39.13
9007	7/31/2026	DCAN 360 E2700008923	30.70
9007	7/31/2026	DCAN 360 E2700008922	52.40
9007	7/31/2026	DCAN 360 E2700008921	48.80
9007	7/31/2026	DCAN 360 E2700008920	44.72
9007	7/31/2026	DCAN 360 E2700008919	72.25
9007	7/31/2026	DCAN 360 E2700008918	46.48
9007	7/31/2026	DCAN 360 E2700008917	30.98
9007	7/31/2026	DCAN 360 E2700008916	31.02
9007	7/31/2026	DCAN 360 E2700008915	25.92
9007	7/31/2026	DCAN 360 E2700008914	38.37
9007	7/31/2026	DCAN 360 E2700008913	72.79
9007	7/31/2026	DCAN 360 E2700008912	39.00
9007	7/31/2026	DCAN 360 E2700008911	47.00
9007	7/31/2026	DCAN 360 E2700008910	38.95
9007	7/31/2026	DCAN 360 E2700008909	31.60
9007	7/31/2026	DCAN 360 E2700008908	104.60
9007	7/31/2026	DCAN 360 E2700008907	52.42
9007	7/31/2026	DCAN 360 E2700008906	25.00
9007	7/31/2026	DCAN 360 E2700008905	73.23
9007	7/31/2026	DCAN 360 E2700008904	93.22
9007	7/31/2026	DCAN 360 E2700008903	28.39
9007	7/31/2026	DCAN 360 E2700008902	77.28
9007	7/31/2026	DCAN 360 E2700008901	168.58
9007	7/31/2026	DCAN 360 E2700008900	91.20
9007	7/31/2026	DCAN 360 E2700008899	171.86
9007	7/31/2026	DCAN 360 E2700008898	89.29
9007	7/31/2026	DCAN 360 E2700008897	63.46
9007	7/31/2026	DCAN 360 E2700008896	37.76
9007	7/31/2026	DCAN 360 E2700008895	86.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008894	49.73
9007	7/31/2026	DCAN 360 E2700008893	71.73
9007	7/31/2026	DCAN 360 E2700008892	36.70
9007	7/31/2026	DCAN 360 E2700008891	80.34
9007	7/31/2026	DCAN 360 E2700008890	152.48
9007	7/31/2026	DCAN 360 E2700008889	315.89
9007	7/31/2026	DCAN 360 E2700008888	174.04
9007	7/31/2026	DCAN 360 E2700008887	27.13
9007	7/31/2026	DCAN 360 E2700008886	99.68
9007	7/31/2026	DCAN 360 E2700008885	54.09
9007	7/31/2026	DCAN 360 E2700008884	90.41
9007	7/31/2026	DCAN 360 E2700008883	25.16
9007	7/31/2026	DCAN 360 E2700008882	363.20
9007	7/31/2026	DCAN 360 E2700008881	176.33
9007	7/31/2026	DCAN 360 E2700008880	43.23
9007	7/31/2026	DCAN 360 E2700008879	1,348.85
9007	7/31/2026	DCAN 360 E2700008878	766.25
9007	7/31/2026	DCAN 360 E2700008877	39.79
9007	7/31/2026	DCAN 360 E2700008876	36.90
9007	7/31/2026	DCAN 360 E2700008875	29.96
9007	7/31/2026	DCAN 360 E2700008874	120.50
9007	7/31/2026	DCAN 360 E2700008873	36.44
9007	7/31/2026	DCAN 360 E2700008872	31.97
9007	7/31/2026	DCAN 360 E2700008871	70.16
9007	7/31/2026	DCAN 360 E2700008870	33.92
9007	7/31/2026	DCAN 360 E2700008869	77.58
9007	7/31/2026	DCAN 360 E2700008868	49.92
9007	7/31/2026	DCAN 360 E2700008867	63.41
9007	7/31/2026	DCAN 360 E2700008866	754.28
9007	7/31/2026	DCAN 360 E2700008865	36.04
9007	7/31/2026	DCAN 360 E2700008864	46.40
9007	7/31/2026	DCAN 360 E2700008863	25.00
9007	7/31/2026	DCAN 360 E2700008862	93.13
9007	7/31/2026	DCAN 360 E2700008861	74.64
9007	7/31/2026	DCAN 360 E2700008860	62.71
9007	7/31/2026	DCAN 360 E2700008859	29.33
9007	7/31/2026	DCAN 360 E2700008858	142.71
9007	7/31/2026	DCAN 360 E2700008857	30.38
9007	7/31/2026	DCAN 360 E2700008856	28.31
9007	7/31/2026	DCAN 360 E2700008855	62.70
9007	7/31/2026	DCAN 360 E2700008854	25.15
9007	7/31/2026	DCAN 360 E2700008853	29.81
9007	7/31/2026	DCAN 360 E2700008852	126.64
9007	7/31/2026	DCAN 360 E2700008851	63.41
9007	7/31/2026	DCAN 360 E2700008850	63.41
9007	7/31/2026	DCAN 360 E2700008849	59.46
9007	7/31/2026	DCAN 360 E2700008848	201.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008847	72.18
9007	7/31/2026	DCAN 360 E2700008846	25.00
9007	7/31/2026	DCAN 360 E2700008845	169.52
9007	7/31/2026	DCAN 360 E2700008844	30.00
9007	7/31/2026	DCAN 360 E2700008843	54.61
9007	7/31/2026	DCAN 360 E2700008842	33.52
9007	7/31/2026	DCAN 360 E2700008841	29.93
9007	7/31/2026	DCAN 360 E2700008840	43.91
9007	7/31/2026	DCAN 360 E2700008839	27.01
9007	7/31/2026	DCAN 360 E2700008838	47.80
9007	7/31/2026	DCAN 360 E2700008837	31.24
9007	7/31/2026	DCAN 360 E2700008836	90.95
9007	7/31/2026	DCAN 360 E2700008835	32.07
9007	7/31/2026	DCAN 360 E2700008834	126.85
9007	7/31/2026	DCAN 360 E2700008833	97.73
9007	7/31/2026	DCAN 360 E2700008832	27.46
9007	7/31/2026	DCAN 360 E2700008831	120.51
9007	7/31/2026	DCAN 360 E2700008830	36.33
9007	7/31/2026	DCAN 360 E2700008829	189.21
9007	7/31/2026	DCAN 360 E2700008828	37.30
9007	7/31/2026	DCAN 360 E2700008827	56.90
9007	7/31/2026	DCAN 360 E2700008826	30.63
9007	7/31/2026	DCAN 360 E2700008825	6.02
9007	7/31/2026	DCAN 360 E2700008824	6.37
9007	7/31/2026	DCAN 360 E2700008823	161.19
9007	7/31/2026	DCAN 360 E2700008822	57.53
9007	7/31/2026	DCAN 360 E2700008821	35.00
9007	7/31/2026	DCAN 360 E2700008820	72.93
9007	7/31/2026	DCAN 360 E2700008819	26.64
9007	7/31/2026	DCAN 360 E2700008818	90.10
9007	7/31/2026	DCAN 360 E2700008817	87.93
9007	7/31/2026	DCAN 360 E2700008816	25.00
9007	7/31/2026	DCAN 360 E2700008815	34.03
9007	7/31/2026	DCAN 360 E2700008814	30.00
9007	7/31/2026	DCAN 360 E2700008813	40.06
9007	7/31/2026	DCAN 360 E2700008812	25.84
9007	7/31/2026	DCAN 360 E2700008811	63.06
9007	7/31/2026	DCAN 360 E2700008810	50.00
9007	7/31/2026	DCAN 360 E2700008809	59.50
9007	7/31/2026	DCAN 360 E2700008808	83.44
9007	7/31/2026	DCAN 360 E2700008807	47.81
9007	7/31/2026	DCAN 360 E2700008806	39.46
9007	7/31/2026	DCAN 360 E2700008805	25.39
9007	7/31/2026	DCAN 360 E2700008804	78.64
9007	7/31/2026	DCAN 360 E2700008803	44.28
9007	7/31/2026	DCAN 360 E2700008802	29.90
9007	7/31/2026	DCAN 360 E2700008801	38.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008800	34.47
9007	7/31/2026	DCAN 360 E2700008799	52.31
9007	7/31/2026	DCAN 360 E2700008798	25.17
9007	7/31/2026	DCAN 360 E2700008797	29.00
9007	7/31/2026	DCAN 360 E2700008796	42.63
9007	7/31/2026	DCAN 360 E2700008795	28.29
9007	7/31/2026	DCAN 360 E2700008794	34.17
9007	7/31/2026	DCAN 360 E2700008793	55.84
9007	7/31/2026	DCAN 360 E2700008792	80.96
9007	7/31/2026	DCAN 360 E2700008791	29.73
9007	7/31/2026	DCAN 360 E2700008790	32.54
9007	7/31/2026	DCAN 360 E2700008789	37.85
9007	7/31/2026	DCAN 360 E2700008788	25.00
9007	7/31/2026	DCAN 360 E2700008787	43.94
9007	7/31/2026	DCAN 360 E2700008786	36.88
9007	7/31/2026	DCAN 360 E2700008785	102.81
9007	7/31/2026	DCAN 360 E2700008784	33.92
9007	7/31/2026	DCAN 360 E2700008783	114.25
9007	7/31/2026	DCAN 360 E2700008782	46.62
9007	7/31/2026	DCAN 360 E2700008781	49.73
9007	7/31/2026	DCAN 360 E2700008780	74.79
9007	7/31/2026	DCAN 360 E2700008779	42.23
9007	7/31/2026	DCAN 360 E2700008778	48.19
9007	7/31/2026	DCAN 360 E2700008777	34.47
9007	7/31/2026	DCAN 360 E2700008776	41.25
9007	7/31/2026	DCAN 360 E2700008775	27.27
9007	7/31/2026	DCAN 360 E2700008774	56.77
9007	7/31/2026	DCAN 360 E2700008773	52.56
9007	7/31/2026	DCAN 360 E2700008772	92.52
9007	7/31/2026	DCAN 360 E2700008771	173.72
9007	7/31/2026	DCAN 360 E2700008770	30.00
9007	7/31/2026	DCAN 360 E2700008769	54.52
9007	7/31/2026	DCAN 360 E2700008768	34.85
9007	7/31/2026	DCAN 360 E2700008767	41.48
9007	7/31/2026	DCAN 360 E2700008766	30.57
9007	7/31/2026	DCAN 360 E2700008765	36.80
9007	7/31/2026	DCAN 360 E2700008764	30.03
9007	7/31/2026	DCAN 360 E2700008763	66.34
9007	7/31/2026	DCAN 360 E2700008762	32.77
9007	7/31/2026	DCAN 360 E2700008761	29.24
9007	7/31/2026	DCAN 360 E2700008760	50.22
9007	7/31/2026	DCAN 360 E2700008759	92.00
9007	7/31/2026	DCAN 360 E2700008758	89.08
9007	7/31/2026	DCAN 360 E2700008757	26.99
9007	7/31/2026	DCAN 360 E2700008756	26.14
9007	7/31/2026	DCAN 360 E2700008755	27.54
9007	7/31/2026	DCAN 360 E2700008754	33.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008753	55.85
9007	7/31/2026	DCAN 360 E2700008752	29.24
9007	7/31/2026	DCAN 360 E2700008751	125.42
9007	7/31/2026	DCAN 360 E2700008750	46.64
9007	7/31/2026	DCAN 360 E2700008749	25.76
9007	7/31/2026	DCAN 360 E2700008748	36.04
9007	7/31/2026	DCAN 360 E2700008747	129.94
9007	7/31/2026	DCAN 360 E2700008746	79.82
9007	7/31/2026	DCAN 360 E2700008745	62.36
9007	7/31/2026	DCAN 360 E2700008744	130.32
9007	7/31/2026	DCAN 360 E2700008743	39.28
9007	7/31/2026	DCAN 360 E2700008742	63.41
9007	7/31/2026	DCAN 360 E2700008741	48.21
9007	7/31/2026	DCAN 360 E2700008740	39.78
9007	7/31/2026	DCAN 360 E2700008739	31.98
9007	7/31/2026	DCAN 360 E2700008738	49.78
9007	7/31/2026	DCAN 360 E2700008737	28.00
9007	7/31/2026	DCAN 360 E2700008736	25.87
9007	7/31/2026	DCAN 360 E2700008735	0.75
9007	7/31/2026	DCAN 360 E2700008734	35.14
9007	7/31/2026	DCAN 360 E2700008733	67.34
9007	7/31/2026	DCAN 360 E2700008732	31.07
9007	7/31/2026	DCAN 360 E2700008731	222.07
9007	7/31/2026	DCAN 360 E2700008730	89.58
9007	7/31/2026	DCAN 360 E2700008729	111.84
9007	7/31/2026	DCAN 360 E2700008728	32.82
9007	7/31/2026	DCAN 360 E2700008727	68.96
9007	7/31/2026	DCAN 360 E2700008726	95.69
9007	7/31/2026	DCAN 360 E2700008725	27.52
9007	7/31/2026	DCAN 360 E2700008724	67.72
9007	7/31/2026	DCAN 360 E2700008723	44.46
9007	7/31/2026	DCAN 360 E2700008722	35.79
9007	7/31/2026	DCAN 360 E2700008721	83.47
9007	7/31/2026	DCAN 360 E2700008720	42.90
9007	7/31/2026	DCAN 360 E2700008719	388.57
9007	7/31/2026	DCAN 360 E2700008718	90.82
9007	7/31/2026	DCAN 360 E2700008717	98.06
9007	7/31/2026	DCAN 360 E2700008716	39.40
9007	7/31/2026	DCAN 360 E2700008715	57.35
9007	7/31/2026	DCAN 360 E2700008714	30.68
9007	7/31/2026	DCAN 360 E2700008713	36.07
9007	7/31/2026	DCAN 360 E2700008712	28.18
9007	7/31/2026	DCAN 360 E2700008711	36.86
9007	7/31/2026	DCAN 360 E2700008710	105.52
9007	7/31/2026	DCAN 360 E2700008709	25.87
9007	7/31/2026	DCAN 360 E2700008708	30.14
9007	7/31/2026	DCAN 360 E2700008707	51.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008706	32.34
9007	7/31/2026	DCAN 360 E2700008705	188.41
9007	7/31/2026	DCAN 360 E2700008704	120.06
9007	7/31/2026	DCAN 360 E2700008703	37.98
9007	7/31/2026	DCAN 360 E2700008702	28.30
9007	7/31/2026	DCAN 360 E2700008701	56.90
9007	7/31/2026	DCAN 360 E2700008700	32.12
9007	7/31/2026	DCAN 360 E2700008699	32.23
9007	7/31/2026	DCAN 360 E2700008698	36.83
9007	7/31/2026	DCAN 360 E2700008697	77.19
9007	7/31/2026	DCAN 360 E2700008696	30.06
9007	7/31/2026	DCAN 360 E2700008695	50.72
9007	7/31/2026	DCAN 360 E2700008694	37.97
9007	7/31/2026	DCAN 360 E2700008693	40.08
9007	7/31/2026	DCAN 360 E2700008692	35.00
9007	7/31/2026	DCAN 360 E2700008691	63.47
9007	7/31/2026	DCAN 360 E2700008690	33.95
9007	7/31/2026	DCAN 360 E2700008689	43.93
9007	7/31/2026	DCAN 360 E2700008688	139.28
9007	7/31/2026	DCAN 360 E2700008687	64.07
9007	7/31/2026	DCAN 360 E2700008686	63.14
9007	7/31/2026	DCAN 360 E2700008685	43.95
9007	7/31/2026	DCAN 360 E2700008684	62.47
9007	7/31/2026	DCAN 360 E2700008683	33.89
9007	7/31/2026	DCAN 360 E2700008682	518.99
9007	7/31/2026	DCAN 360 E2700008681	28.70
9007	7/31/2026	DCAN 360 E2700008680	52.02
9007	7/31/2026	DCAN 360 E2700008679	235.72
9007	7/31/2026	DCAN 360 E2700008678	30.53
9007	7/31/2026	DCAN 360 E2700008677	229.06
9007	7/31/2026	DCAN 360 E2700008676	44.23
9007	7/31/2026	DCAN 360 E2700008675	42.89
9007	7/31/2026	DCAN 360 E2700008674	27.32
9007	7/31/2026	DCAN 360 E2700008673	42.59
9007	7/31/2026	DCAN 360 E2700008672	101.60
9007	7/31/2026	DCAN 360 E2700008671	35.85
9007	7/31/2026	DCAN 360 E2700008670	34.39
9007	7/31/2026	DCAN 360 E2700008669	69.06
9007	7/31/2026	DCAN 360 E2700008668	63.41
9007	7/31/2026	DCAN 360 E2700008667	31.23
9007	7/31/2026	DCAN 360 E2700008666	44.38
9007	7/31/2026	DCAN 360 E2700008665	58.88
9007	7/31/2026	DCAN 360 E2700008664	43.52
9007	7/31/2026	DCAN 360 E2700008663	28.92
9007	7/31/2026	DCAN 360 E2700008662	45.62
9007	7/31/2026	DCAN 360 E2700008661	306.82
9007	7/31/2026	DCAN 360 E2700008660	42.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008659	62.96
9007	7/31/2026	DCAN 360 E2700008658	6.92
9007	7/31/2026	DCAN 360 E2700008657	7.79
9007	7/31/2026	DCAN 360 E2700008656	30.07
9007	7/31/2026	DCAN 360 E2700008655	114.18
9007	7/31/2026	DCAN 360 E2700008654	121.38
9007	7/31/2026	DCAN 360 E2700008653	105.97
9007	7/31/2026	DCAN 360 E2700008652	82.25
9007	7/31/2026	DCAN 360 E2700008651	36.05
9007	7/31/2026	DCAN 360 E2700008650	29.32
9007	7/31/2026	DCAN 360 E2700008649	239.45
9007	7/31/2026	DCAN 360 E2700008648	74.86
9007	7/31/2026	DCAN 360 E2700008647	53.00
9007	7/31/2026	DCAN 360 E2700008646	87.06
9007	7/31/2026	DCAN 360 E2700008645	79.61
9007	7/31/2026	DCAN 360 E2700008644	47.31
9007	7/31/2026	DCAN 360 E2700008643	39.96
9007	7/31/2026	DCAN 360 E2700008642	28.17
9007	7/31/2026	DCAN 360 E2700008641	98.83
9007	7/31/2026	DCAN 360 E2700008640	157.68
9007	7/31/2026	DCAN 360 E2700008639	33.94
9007	7/31/2026	DCAN 360 E2700008638	63.44
9007	7/31/2026	DCAN 360 E2700008637	51.77
9007	7/31/2026	DCAN 360 E2700008636	29.32
9007	7/31/2026	DCAN 360 E2700008635	37.58
9007	7/31/2026	DCAN 360 E2700008634	27.20
9007	7/31/2026	DCAN 360 E2700008633	50.00
9007	7/31/2026	DCAN 360 E2700008632	61.11
9007	7/31/2026	DCAN 360 E2700008631	155.24
9007	7/31/2026	DCAN 360 E2700008630	25.00
9007	7/31/2026	DCAN 360 E2700008629	35.00
9007	7/31/2026	DCAN 360 E2700008628	26.06
9007	7/31/2026	DCAN 360 E2700008627	31.64
9007	7/31/2026	DCAN 360 E2700008626	38.05
9007	7/31/2026	DCAN 360 E2700008625	63.86
9007	7/31/2026	DCAN 360 E2700008624	82.72
9007	7/31/2026	DCAN 360 E2700008623	25.85
9007	7/31/2026	DCAN 360 E2700008622	40.00
9007	7/31/2026	DCAN 360 E2700008621	100.90
9007	7/31/2026	DCAN 360 E2700008620	29.21
9007	7/31/2026	DCAN 360 E2700008619	42.31
9007	7/31/2026	DCAN 360 E2700008618	147.55
9007	7/31/2026	DCAN 360 E2700008617	41.94
9007	7/31/2026	DCAN 360 E2700008616	112.49
9007	7/31/2026	DCAN 360 E2700008615	256.41
9007	7/31/2026	DCAN 360 E2700008614	59.91
9007	7/31/2026	DCAN 360 E2700008613	25.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008612	29.24
9007	7/31/2026	DCAN 360 E2700008611	26.69
9007	7/31/2026	DCAN 360 E2700008610	73.07
9007	7/31/2026	DCAN 360 E2700008609	34.52
9007	7/31/2026	DCAN 360 E2700008608	97.70
9007	7/31/2026	DCAN 360 E2700008607	89.46
9007	7/31/2026	DCAN 360 E2700008606	63.28
9007	7/31/2026	DCAN 360 E2700008605	25.87
9007	7/31/2026	DCAN 360 E2700008604	49.31
9007	7/31/2026	DCAN 360 E2700008603	127.30
9007	7/31/2026	DCAN 360 E2700008602	33.02
9007	7/31/2026	DCAN 360 E2700008601	42.74
9007	7/31/2026	DCAN 360 E2700008600	46.44
9007	7/31/2026	DCAN 360 E2700008599	27.89
9007	7/31/2026	DCAN 360 E2700008598	83.46
9007	7/31/2026	DCAN 360 E2700008597	25.19
9007	7/31/2026	DCAN 360 E2700008596	56.17
9007	7/31/2026	DCAN 360 E2700008595	5.00
9007	7/31/2026	DCAN 360 E2700008594	41.79
9007	7/31/2026	DCAN 360 E2700008593	45.14
9007	7/31/2026	DCAN 360 E2700008592	325.42
9007	7/31/2026	DCAN 360 E2700008591	5.00
9007	7/31/2026	DCAN 360 E2700008590	225.83
9007	7/31/2026	DCAN 360 E2700008589	8.69
9007	7/31/2026	DCAN 360 E2700008588	5.00
9007	7/31/2026	DCAN 360 E2700008587	8.98
9007	7/31/2026	DCAN 360 E2700008586	14.61
9007	7/31/2026	DCAN 360 E2700008585	22.02
9007	7/31/2026	DCAN 360 E2700008584	15.55
9007	7/31/2026	DCAN 360 E2700008583	25.85
9007	7/31/2026	DCAN 360 E2700008582	127.95
9007	7/31/2026	DCAN 360 E2700008581	108.93
9007	7/31/2026	DCAN 360 E2700008580	25.17
9007	7/31/2026	DCAN 360 E2700008579	37.82
9007	7/31/2026	DCAN 360 E2700008578	26.99
9007	7/31/2026	DCAN 360 E2700008577	27.36
9007	7/31/2026	DCAN 360 E2700008576	32.00
9007	7/31/2026	DCAN 360 E2700008575	45.56
9007	7/31/2026	DCAN 360 E2700008574	341.00
9007	7/31/2026	DCAN 360 E2700008573	25.86
9007	7/31/2026	DCAN 360 E2700008572	29.26
9007	7/31/2026	DCAN 360 E2700008571	43.25
9007	7/31/2026	DCAN 360 E2700008570	1,171.48
9007	7/31/2026	DCAN 360 E2700008569	31.26
9007	7/31/2026	DCAN 360 E2700008568	37.57
9007	7/31/2026	DCAN 360 E2700008567	46.86
9007	7/31/2026	DCAN 360 E2700008566	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008565	27.15
9007	7/31/2026	DCAN 360 E2700008564	62.45
9007	7/31/2026	DCAN 360 E2700008563	42.73
9007	7/31/2026	DCAN 360 E2700008562	105.90
9007	7/31/2026	DCAN 360 E2700008561	64.27
9007	7/31/2026	DCAN 360 E2700008560	36.66
9007	7/31/2026	DCAN 360 E2700008559	28.55
9007	7/31/2026	DCAN 360 E2700008558	54.32
9007	7/31/2026	DCAN 360 E2700008557	46.95
9007	7/31/2026	DCAN 360 E2700008556	66.51
9007	7/31/2026	DCAN 360 E2700008555	61.36
9007	7/31/2026	DCAN 360 E2700008554	57.10
9007	7/31/2026	DCAN 360 E2700008553	46.00
9007	7/31/2026	DCAN 360 E2700008552	32.51
9007	7/31/2026	DCAN 360 E2700008551	25.00
9007	7/31/2026	DCAN 360 E2700008550	28.08
9007	7/31/2026	DCAN 360 E2700008549	33.94
9007	7/31/2026	DCAN 360 E2700008548	160.00
9007	7/31/2026	DCAN 360 E2700008547	44.86
9007	7/31/2026	DCAN 360 E2700008546	63.44
9007	7/31/2026	DCAN 360 E2700008545	80.29
9007	7/31/2026	DCAN 360 E2700008544	70.54
9007	7/31/2026	DCAN 360 E2700008543	29.41
9007	7/31/2026	DCAN 360 E2700008542	27.49
9007	7/31/2026	DCAN 360 E2700008541	30.00
9007	7/31/2026	DCAN 360 E2700008540	33.90
9007	7/31/2026	DCAN 360 E2700008539	325.09
9007	7/31/2026	DCAN 360 E2700008538	40.51
9007	7/31/2026	DCAN 360 E2700008537	157.46
9007	7/31/2026	DCAN 360 E2700008536	44.13
9007	7/31/2026	DCAN 360 E2700008535	36.06
9007	7/31/2026	DCAN 360 E2700008534	61.14
9007	7/31/2026	DCAN 360 E2700008533	81.81
9007	7/31/2026	DCAN 360 E2700008532	75.32
9007	7/31/2026	DCAN 360 E2700008531	168.33
9007	7/31/2026	DCAN 360 E2700008530	44.50
9007	7/31/2026	DCAN 360 E2700008529	80.70
9007	7/31/2026	DCAN 360 E2700008528	29.34
9007	7/31/2026	DCAN 360 E2700008527	63.79
9007	7/31/2026	DCAN 360 E2700008526	76.95
9007	7/31/2026	DCAN 360 E2700008525	63.46
9007	7/31/2026	DCAN 360 E2700008524	70.99
9007	7/31/2026	DCAN 360 E2700008523	32.77
9007	7/31/2026	DCAN 360 E2700008522	69.88
9007	7/31/2026	DCAN 360 E2700008521	81.60
9007	7/31/2026	DCAN 360 E2700008520	122.31
9007	7/31/2026	DCAN 360 E2700008519	42.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008518	25.84
9007	7/31/2026	DCAN 360 E2700008517	5.70
9007	7/31/2026	DCAN 360 E2700008516	153.93
9007	7/31/2026	DCAN 360 E2700008515	12.00
9007	7/31/2026	DCAN 360 E2700008514	6.09
9007	7/31/2026	DCAN 360 E2700008513	12.55
9007	7/31/2026	DCAN 360 E2700008512	7.40
9007	7/31/2026	DCAN 360 E2700008511	5.00
9007	7/31/2026	DCAN 360 E2700008510	12.49
9007	7/31/2026	DCAN 360 E2700008509	9.04
9007	7/31/2026	DCAN 360 E2700008508	6.00
9007	7/31/2026	DCAN 360 E2700008507	16.41
9007	7/31/2026	DCAN 360 E2700008506	86.78
9007	7/31/2026	DCAN 360 E2700008505	74.38
9007	7/31/2026	DCAN 360 E2700008504	35.93
9007	7/31/2026	DCAN 360 E2700008503	73.58
9007	7/31/2026	DCAN 360 E2700008502	46.68
9007	7/31/2026	DCAN 360 E2700008501	36.52
9007	7/31/2026	DCAN 360 E2700008500	67.84
9007	7/31/2026	DCAN 360 E2700008499	50.00
9007	7/31/2026	DCAN 360 E2700008498	33.21
9007	7/31/2026	DCAN 360 E2700008497	25.00
9007	7/31/2026	DCAN 360 E2700008496	94.29
9007	7/31/2026	DCAN 360 E2700008495	32.00
9007	7/31/2026	DCAN 360 E2700008494	35.94
9007	7/31/2026	DCAN 360 E2700008493	44.54
9007	7/31/2026	DCAN 360 E2700008492	105.46
9007	7/31/2026	DCAN 360 E2700008491	38.01
9007	7/31/2026	DCAN 360 E2700008490	26.30
9007	7/31/2026	DCAN 360 E2700008489	61.22
9007	7/31/2026	DCAN 360 E2700008488	40.00
9007	7/31/2026	DCAN 360 E2700008487	33.56
9007	7/31/2026	DCAN 360 E2700008486	45.68
9007	7/31/2026	DCAN 360 E2700008485	105.00
9007	7/31/2026	DCAN 360 E2700008484	45.89
9007	7/31/2026	DCAN 360 E2700008483	62.24
9007	7/31/2026	DCAN 360 E2700008482	49.04
9007	7/31/2026	DCAN 360 E2700008481	36.50
9007	7/31/2026	DCAN 360 E2700008480	78.68
9007	7/31/2026	DCAN 360 E2700008479	70.36
9007	7/31/2026	DCAN 360 E2700008478	35.51
9007	7/31/2026	DCAN 360 E2700008477	6.40
9007	7/31/2026	DCAN 360 E2700008476	28.19
9007	7/31/2026	DCAN 360 E2700008475	51.21
9007	7/31/2026	DCAN 360 E2700008474	9.23
9007	7/31/2026	DCAN 360 E2700008473	43.00
9007	7/31/2026	DCAN 360 E2700008472	114.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008471	35.30
9007	7/31/2026	DCAN 360 E2700008470	43.63
9007	7/31/2026	DCAN 360 E2700008469	33.95
9007	7/31/2026	DCAN 360 E2700008468	29.27
9007	7/31/2026	DCAN 360 E2700008467	192.13
9007	7/31/2026	DCAN 360 E2700008466	69.96
9007	7/31/2026	DCAN 360 E2700008465	101.26
9007	7/31/2026	DCAN 360 E2700008464	54.00
9007	7/31/2026	DCAN 360 E2700008463	57.40
9007	7/31/2026	DCAN 360 E2700008462	37.59
9007	7/31/2026	DCAN 360 E2700008461	49.33
9007	7/31/2026	DCAN 360 E2700008460	100.07
9007	7/31/2026	DCAN 360 E2700008459	40.83
9007	7/31/2026	DCAN 360 E2700008458	54.49
9007	7/31/2026	DCAN 360 E2700008457	25.00
9007	7/31/2026	DCAN 360 E2700008456	42.55
9007	7/31/2026	DCAN 360 E2700008455	61.82
9007	7/31/2026	DCAN 360 E2700008454	36.04
9007	7/31/2026	DCAN 360 E2700008453	64.81
9007	7/31/2026	DCAN 360 E2700008452	36.46
9007	7/31/2026	DCAN 360 E2700008451	120.95
9007	7/31/2026	DCAN 360 E2700008450	58.44
9007	7/31/2026	DCAN 360 E2700008449	173.98
9007	7/31/2026	DCAN 360 E2700008448	72.55
9007	7/31/2026	DCAN 360 E2700008447	39.05
9007	7/31/2026	DCAN 360 E2700008446	29.09
9007	7/31/2026	DCAN 360 E2700008445	42.13
9007	7/31/2026	DCAN 360 E2700008444	5.90
9007	7/31/2026	DCAN 360 E2700008443	34.12
9007	7/31/2026	DCAN 360 E2700008442	29.63
9007	7/31/2026	DCAN 360 E2700008441	230.83
9007	7/31/2026	DCAN 360 E2700008440	29.51
9007	7/31/2026	DCAN 360 E2700008439	42.46
9007	7/31/2026	DCAN 360 E2700008438	36.08
9007	7/31/2026	DCAN 360 E2700008437	205.51
9007	7/31/2026	DCAN 360 E2700008436	40.74
9007	7/31/2026	DCAN 360 E2700008435	30.27
9007	7/31/2026	DCAN 360 E2700008434	64.27
9007	7/31/2026	DCAN 360 E2700008433	33.45
9007	7/31/2026	DCAN 360 E2700008432	107.93
9007	7/31/2026	DCAN 360 E2700008431	120.45
9007	7/31/2026	DCAN 360 E2700008430	133.26
9007	7/31/2026	DCAN 360 E2700008429	50.58
9007	7/31/2026	DCAN 360 E2700008428	62.93
9007	7/31/2026	DCAN 360 E2700008427	6.00
9007	7/31/2026	DCAN 360 E2700008426	58.00
9007	7/31/2026	DCAN 360 E2700008425	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008424	25.00
9007	7/31/2026	DCAN 360 E2700008423	34.52
9007	7/31/2026	DCAN 360 E2700008422	30.16
9007	7/31/2026	DCAN 360 E2700008421	38.18
9007	7/31/2026	DCAN 360 E2700008420	44.60
9007	7/31/2026	DCAN 360 E2700008419	96.43
9007	7/31/2026	DCAN 360 E2700008418	111.90
9007	7/31/2026	DCAN 360 E2700008417	25.00
9007	7/31/2026	DCAN 360 E2700008416	61.27
9007	7/31/2026	DCAN 360 E2700008415	26.67
9007	7/31/2026	DCAN 360 E2700008414	28.76
9007	7/31/2026	DCAN 360 E2700008413	48.53
9007	7/31/2026	DCAN 360 E2700008412	94.86
9007	7/31/2026	DCAN 360 E2700008411	42.07
9007	7/31/2026	DCAN 360 E2700008410	30.00
9007	7/31/2026	DCAN 360 E2700008409	118.63
9007	7/31/2026	DCAN 360 E2700008408	33.92
9007	7/31/2026	DCAN 360 E2700008407	89.19
9007	7/31/2026	DCAN 360 E2700008406	10.00
9007	7/31/2026	DCAN 360 E2700008405	35.07
9007	7/31/2026	DCAN 360 E2700008404	63.63
9007	7/31/2026	DCAN 360 E2700008403	25.08
9007	7/31/2026	DCAN 360 E2700008402	39.25
9007	7/31/2026	DCAN 360 E2700008401	50.67
9007	7/31/2026	DCAN 360 E2700008400	97.70
9007	7/31/2026	DCAN 360 E2700008399	47.36
9007	7/31/2026	DCAN 360 E2700008398	35.00
9007	7/31/2026	DCAN 360 E2700008397	51.82
9007	7/31/2026	DCAN 360 E2700008396	55.13
9007	7/31/2026	DCAN 360 E2700008395	34.50
9007	7/31/2026	DCAN 360 E2700008394	25.00
9007	7/31/2026	DCAN 360 E2700008393	31.04
9007	7/31/2026	DCAN 360 E2700008392	293.00
9007	7/31/2026	DCAN 360 E2700008391	63.34
9007	7/31/2026	DCAN 360 E2700008390	113.91
9007	7/31/2026	DCAN 360 E2700008389	55.74
9007	7/31/2026	DCAN 360 E2700008388	31.79
9007	7/31/2026	DCAN 360 E2700008387	31.84
9007	7/31/2026	DCAN 360 E2700008386	80.33
9007	7/31/2026	DCAN 360 E2700008385	66.17
9007	7/31/2026	DCAN 360 E2700008384	30.80
9007	7/31/2026	DCAN 360 E2700008383	45.68
9007	7/31/2026	DCAN 360 E2700008382	33.49
9007	7/31/2026	DCAN 360 E2700008381	102.31
9007	7/31/2026	DCAN 360 E2700008380	73.04
9007	7/31/2026	DCAN 360 E2700008379	28.60
9007	7/31/2026	DCAN 360 E2700008378	58.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008377	50.00
9007	7/31/2026	DCAN 360 E2700008376	58.61
9007	7/31/2026	DCAN 360 E2700008375	27.00
9007	7/31/2026	DCAN 360 E2700008374	119.55
9007	7/31/2026	DCAN 360 E2700008373	166.86
9007	7/31/2026	DCAN 360 E2700008372	63.44
9007	7/31/2026	DCAN 360 E2700008371	170.17
9007	7/31/2026	DCAN 360 E2700008370	36.00
9007	7/31/2026	DCAN 360 E2700008369	49.75
9007	7/31/2026	DCAN 360 E2700008368	41.47
9007	7/31/2026	DCAN 360 E2700008367	29.32
9007	7/31/2026	DCAN 360 E2700008366	73.89
9007	7/31/2026	DCAN 360 E2700008365	84.87
9007	7/31/2026	DCAN 360 E2700008364	33.00
9007	7/31/2026	DCAN 360 E2700008363	29.60
9007	7/31/2026	DCAN 360 E2700008362	56.45
9007	7/31/2026	DCAN 360 E2700008361	55.91
9007	7/31/2026	DCAN 360 E2700008360	86.28
9007	7/31/2026	DCAN 360 E2700008359	48.55
9007	7/31/2026	DCAN 360 E2700008358	61.65
9007	7/31/2026	DCAN 360 E2700008357	29.51
9007	7/31/2026	DCAN 360 E2700008356	76.59
9007	7/31/2026	DCAN 360 E2700008355	29.09
9007	7/31/2026	DCAN 360 E2700008354	49.64
9007	7/31/2026	DCAN 360 E2700008353	64.23
9007	7/31/2026	DCAN 360 E2700008352	42.16
9007	7/31/2026	DCAN 360 E2700008351	99.10
9007	7/31/2026	DCAN 360 E2700008350	100.32
9007	7/31/2026	DCAN 360 E2700008349	111.26
9007	7/31/2026	DCAN 360 E2700008348	93.92
9007	7/31/2026	DCAN 360 E2700008347	42.69
9007	7/31/2026	DCAN 360 E2700008346	32.38
9007	7/31/2026	DCAN 360 E2700008345	36.07
9007	7/31/2026	DCAN 360 E2700008344	30.18
9007	7/31/2026	DCAN 360 E2700008343	29.04
9007	7/31/2026	DCAN 360 E2700008342	37.68
9007	7/31/2026	DCAN 360 E2700008341	56.50
9007	7/31/2026	DCAN 360 E2700008340	36.32
9007	7/31/2026	DCAN 360 E2700008339	388.51
9007	7/31/2026	DCAN 360 E2700008338	175.60
9007	7/31/2026	DCAN 360 E2700008337	63.46
9007	7/31/2026	DCAN 360 E2700008336	134.61
9007	7/31/2026	DCAN 360 E2700008335	128.16
9007	7/31/2026	DCAN 360 E2700008334	25.00
9007	7/31/2026	DCAN 360 E2700008333	50.48
9007	7/31/2026	DCAN 360 E2700008332	60.00
9007	7/31/2026	DCAN 360 E2700008331	126.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008330	44.58
9007	7/31/2026	DCAN 360 E2700008329	30.88
9007	7/31/2026	DCAN 360 E2700008328	25.86
9007	7/31/2026	DCAN 360 E2700008327	70.38
9007	7/31/2026	DCAN 360 E2700008326	118.20
9007	7/31/2026	DCAN 360 E2700008325	36.57
9007	7/31/2026	DCAN 360 E2700008324	28.08
9007	7/31/2026	DCAN 360 E2700008323	29.26
9007	7/31/2026	DCAN 360 E2700008322	78.20
9007	7/31/2026	DCAN 360 E2700008321	57.26
9007	7/31/2026	DCAN 360 E2700008320	55.06
9007	7/31/2026	DCAN 360 E2700008319	31.65
9007	7/31/2026	DCAN 360 E2700008318	29.33
9007	7/31/2026	DCAN 360 E2700008317	98.83
9007	7/31/2026	DCAN 360 E2700008316	50.00
9007	7/31/2026	DCAN 360 E2700008315	33.94
9007	7/31/2026	DCAN 360 E2700008314	35.00
9007	7/31/2026	DCAN 360 E2700008313	30.01
9007	7/31/2026	DCAN 360 E2700008312	35.24
9007	7/31/2026	DCAN 360 E2700008311	25.00
9007	7/31/2026	DCAN 360 E2700008310	99.93
9007	7/31/2026	DCAN 360 E2700008309	25.33
9007	7/31/2026	DCAN 360 E2700008308	50.00
9007	7/31/2026	DCAN 360 E2700008307	51.00
9007	7/31/2026	DCAN 360 E2700008306	36.06
9007	7/31/2026	DCAN 360 E2700008305	62.10
9007	7/31/2026	DCAN 360 E2700008304	39.39
9007	7/31/2026	DCAN 360 E2700008303	44.20
9007	7/31/2026	DCAN 360 E2700008302	27.15
9007	7/31/2026	DCAN 360 E2700008301	42.79
9007	7/31/2026	DCAN 360 E2700008300	107.21
9007	7/31/2026	DCAN 360 E2700008299	27.08
9007	7/31/2026	DCAN 360 E2700008298	26.51
9007	7/31/2026	DCAN 360 E2700008297	40.00
9007	7/31/2026	DCAN 360 E2700008296	101.02
9007	7/31/2026	DCAN 360 E2700008295	58.71
9007	7/31/2026	DCAN 360 E2700008294	35.62
9007	7/31/2026	DCAN 360 E2700008293	36.94
9007	7/31/2026	DCAN 360 E2700008292	31.25
9007	7/31/2026	DCAN 360 E2700008291	58.32
9007	7/31/2026	DCAN 360 E2700008290	34.97
9007	7/31/2026	DCAN 360 E2700008289	44.34
9007	7/31/2026	DCAN 360 E2700008288	47.07
9007	7/31/2026	DCAN 360 E2700008287	91.17
9007	7/31/2026	DCAN 360 E2700008286	88.20
9007	7/31/2026	DCAN 360 E2700008285	154.75
9007	7/31/2026	DCAN 360 E2700008284	86.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008283	33.94
9007	7/31/2026	DCAN 360 E2700008282	29.18
9007	7/31/2026	DCAN 360 E2700008281	39.05
9007	7/31/2026	DCAN 360 E2700008280	69.00
9007	7/31/2026	DCAN 360 E2700008279	116.82
9007	7/31/2026	DCAN 360 E2700008278	62.49
9007	7/31/2026	DCAN 360 E2700008277	71.57
9007	7/31/2026	DCAN 360 E2700008276	60.40
9007	7/31/2026	DCAN 360 E2700008275	51.68
9007	7/31/2026	DCAN 360 E2700008274	30.76
9007	7/31/2026	DCAN 360 E2700008273	118.34
9007	7/31/2026	DCAN 360 E2700008272	91.98
9007	7/31/2026	DCAN 360 E2700008271	79.71
9007	7/31/2026	DCAN 360 E2700008270	33.45
9007	7/31/2026	DCAN 360 E2700008269	99.35
9007	7/31/2026	DCAN 360 E2700008268	45.20
9007	7/31/2026	DCAN 360 E2700008267	32.53
9007	7/31/2026	DCAN 360 E2700008266	56.67
9007	7/31/2026	DCAN 360 E2700008265	25.87
9007	7/31/2026	DCAN 360 E2700008264	33.68
9007	7/31/2026	DCAN 360 E2700008263	29.27
9007	7/31/2026	DCAN 360 E2700008262	36.77
9007	7/31/2026	DCAN 360 E2700008261	34.51
9007	7/31/2026	DCAN 360 E2700008260	60.75
9007	7/31/2026	DCAN 360 E2700008259	72.20
9007	7/31/2026	DCAN 360 E2700008258	38.79
9007	7/31/2026	DCAN 360 E2700008257	62.12
9007	7/31/2026	DCAN 360 E2700008256	29.26
9007	7/31/2026	DCAN 360 E2700008255	263.80
9007	7/31/2026	DCAN 360 E2700008254	26.19
9007	7/31/2026	DCAN 360 E2700008253	67.83
9007	7/31/2026	DCAN 360 E2700008252	32.91
9007	7/31/2026	DCAN 360 E2700008251	39.22
9007	7/31/2026	DCAN 360 E2700008250	62.39
9007	7/31/2026	DCAN 360 E2700008249	57.76
9007	7/31/2026	DCAN 360 E2700008248	96.74
9007	7/31/2026	DCAN 360 E2700008247	27.01
9007	7/31/2026	DCAN 360 E2700008246	107.43
9007	7/31/2026	DCAN 360 E2700008245	94.56
9007	7/31/2026	DCAN 360 E2700008244	49.09
9007	7/31/2026	DCAN 360 E2700008243	162.97
9007	7/31/2026	DCAN 360 E2700008242	28.01
9007	7/31/2026	DCAN 360 E2700008241	31.32
9007	7/31/2026	DCAN 360 E2700008240	40.47
9007	7/31/2026	DCAN 360 E2700008239	27.00
9007	7/31/2026	DCAN 360 E2700008238	58.09
9007	7/31/2026	DCAN 360 E2700008237	33.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008236	28.01
9007	7/31/2026	DCAN 360 E2700008235	67.97
9007	7/31/2026	DCAN 360 E2700008234	101.86
9007	7/31/2026	DCAN 360 E2700008233	25.71
9007	7/31/2026	DCAN 360 E2700008232	38.52
9007	7/31/2026	DCAN 360 E2700008231	33.52
9007	7/31/2026	DCAN 360 E2700008230	71.20
9007	7/31/2026	DCAN 360 E2700008229	67.28
9007	7/31/2026	DCAN 360 E2700008228	34.80
9007	7/31/2026	DCAN 360 E2700008227	31.09
9007	7/31/2026	DCAN 360 E2700008226	29.32
9007	7/31/2026	DCAN 360 E2700008225	63.30
9007	7/31/2026	DCAN 360 E2700008224	36.06
9007	7/31/2026	DCAN 360 E2700008223	45.06
9007	7/31/2026	DCAN 360 E2700008222	80.00
9007	7/31/2026	DCAN 360 E2700008221	33.44
9007	7/31/2026	DCAN 360 E2700008220	77.72
9007	7/31/2026	DCAN 360 E2700008219	53.11
9007	7/31/2026	DCAN 360 E2700008218	371.51
9007	7/31/2026	DCAN 360 E2700008217	60.65
9007	7/31/2026	DCAN 360 E2700008216	304.23
9007	7/31/2026	DCAN 360 E2700008215	134.07
9007	7/31/2026	DCAN 360 E2700008214	185.01
9007	7/31/2026	DCAN 360 E2700008213	130.54
9007	7/31/2026	DCAN 360 E2700008212	50.76
9007	7/31/2026	DCAN 360 E2700008211	31.01
9007	7/31/2026	DCAN 360 E2700008210	38.57
9007	7/31/2026	DCAN 360 E2700008209	40.43
9007	7/31/2026	DCAN 360 E2700008208	269.40
9007	7/31/2026	DCAN 360 E2700008207	46.84
9007	7/31/2026	DCAN 360 E2700008206	99.65
9007	7/31/2026	DCAN 360 E2700008205	32.78
9007	7/31/2026	DCAN 360 E2700008204	46.72
9007	7/31/2026	DCAN 360 E2700008203	266.38
9007	7/31/2026	DCAN 360 E2700008202	114.03
9007	7/31/2026	DCAN 360 E2700008201	25.00
9007	7/31/2026	DCAN 360 E2700008200	27.37
9007	7/31/2026	DCAN 360 E2700008199	110.25
9007	7/31/2026	DCAN 360 E2700008198	63.44
9007	7/31/2026	DCAN 360 E2700008197	29.51
9007	7/31/2026	DCAN 360 E2700008196	65.54
9007	7/31/2026	DCAN 360 E2700008195	54.65
9007	7/31/2026	DCAN 360 E2700008194	60.68
9007	7/31/2026	DCAN 360 E2700008193	44.81
9007	7/31/2026	DCAN 360 E2700008192	36.06
9007	7/31/2026	DCAN 360 E2700008191	151.86
9007	7/31/2026	DCAN 360 E2700008190	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008189	33.00
9007	7/31/2026	DCAN 360 E2700008188	38.11
9007	7/31/2026	DCAN 360 E2700008187	106.07
9007	7/31/2026	DCAN 360 E2700008186	38.68
9007	7/31/2026	DCAN 360 E2700008185	34.66
9007	7/31/2026	DCAN 360 E2700008184	461.87
9007	7/31/2026	DCAN 360 E2700008183	27.00
9007	7/31/2026	DCAN 360 E2700008182	28.52
9007	7/31/2026	DCAN 360 E2700008181	72.73
9007	7/31/2026	DCAN 360 E2700008180	57.31
9007	7/31/2026	DCAN 360 E2700008179	42.90
9007	7/31/2026	DCAN 360 E2700008178	50.00
9007	7/31/2026	DCAN 360 E2700008177	68.53
9007	7/31/2026	DCAN 360 E2700008176	34.51
9007	7/31/2026	DCAN 360 E2700008175	37.00
9007	7/31/2026	DCAN 360 E2700008174	36.97
9007	7/31/2026	DCAN 360 E2700008173	35.44
9007	7/31/2026	DCAN 360 E2700008172	31.20
9007	7/31/2026	DCAN 360 E2700008171	50.14
9007	7/31/2026	DCAN 360 E2700008170	30.90
9007	7/31/2026	DCAN 360 E2700008169	80.12
9007	7/31/2026	DCAN 360 E2700008168	517.04
9007	7/31/2026	DCAN 360 E2700008167	127.15
9007	7/31/2026	DCAN 360 E2700008166	28.08
9007	7/31/2026	DCAN 360 E2700008165	29.00
9007	7/31/2026	DCAN 360 E2700008164	117.77
9007	7/31/2026	DCAN 360 E2700008163	47.96
9007	7/31/2026	DCAN 360 E2700008162	82.41
9007	7/31/2026	DCAN 360 E2700008161	53.36
9007	7/31/2026	DCAN 360 E2700008160	87.52
9007	7/31/2026	DCAN 360 E2700008159	29.26
9007	7/31/2026	DCAN 360 E2700008158	54.49
9007	7/31/2026	DCAN 360 E2700008157	131.52
9007	7/31/2026	DCAN 360 E2700008156	39.24
9007	7/31/2026	DCAN 360 E2700008155	30.81
9007	7/31/2026	DCAN 360 E2700008154	44.36
9007	7/31/2026	DCAN 360 E2700008153	105.31
9007	7/31/2026	DCAN 360 E2700008152	55.60
9007	7/31/2026	DCAN 360 E2700008151	91.20
9007	7/31/2026	DCAN 360 E2700008150	36.05
9007	7/31/2026	DCAN 360 E2700008149	124.20
9007	7/31/2026	DCAN 360 E2700008148	36.73
9007	7/31/2026	DCAN 360 E2700008147	60.73
9007	7/31/2026	DCAN 360 E2700008146	107.36
9007	7/31/2026	DCAN 360 E2700008145	103.03
9007	7/31/2026	DCAN 360 E2700008144	121.29
9007	7/31/2026	DCAN 360 E2700008143	40.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008142	100.00
9007	7/31/2026	DCAN 360 E2700008141	33.93
9007	7/31/2026	DCAN 360 E2700008140	36.05
9007	7/31/2026	DCAN 360 E2700008139	45.32
9007	7/31/2026	DCAN 360 E2700008138	37.54
9007	7/31/2026	DCAN 360 E2700008137	40.00
9007	7/31/2026	DCAN 360 E2700008136	109.99
9007	7/31/2026	DCAN 360 E2700008135	25.00
9007	7/31/2026	DCAN 360 E2700008134	304.47
9007	7/31/2026	DCAN 360 E2700008133	26.66
9007	7/31/2026	DCAN 360 E2700008132	39.85
9007	7/31/2026	DCAN 360 E2700008131	33.55
9007	7/31/2026	DCAN 360 E2700008130	51.00
9007	7/31/2026	DCAN 360 E2700008129	118.52
9007	7/31/2026	DCAN 360 E2700008128	63.43
9007	7/31/2026	DCAN 360 E2700008127	38.58
9007	7/31/2026	DCAN 360 E2700008126	49.99
9007	7/31/2026	DCAN 360 E2700008125	91.21
9007	7/31/2026	DCAN 360 E2700008124	29.83
9007	7/31/2026	DCAN 360 E2700008123	83.31
9007	7/31/2026	DCAN 360 E2700008122	33.93
9007	7/31/2026	DCAN 360 E2700008121	25.00
9007	7/31/2026	DCAN 360 E2700008120	56.57
9007	7/31/2026	DCAN 360 E2700008119	156.66
9007	7/31/2026	DCAN 360 E2700008118	57.87
9007	7/31/2026	DCAN 360 E2700008117	84.06
9007	7/31/2026	DCAN 360 E2700008116	45.70
9007	7/31/2026	DCAN 360 E2700008115	39.05
9007	7/31/2026	DCAN 360 E2700008114	96.43
9007	7/31/2026	DCAN 360 E2700008113	89.13
9007	7/31/2026	DCAN 360 E2700008112	26.67
9007	7/31/2026	DCAN 360 E2700008111	30.81
9007	7/31/2026	DCAN 360 E2700008110	69.26
9007	7/31/2026	DCAN 360 E2700008109	110.37
9007	7/31/2026	DCAN 360 E2700008108	33.54
9007	7/31/2026	DCAN 360 E2700008107	67.92
9007	7/31/2026	DCAN 360 E2700008106	27.00
9007	7/31/2026	DCAN 360 E2700008105	48.47
9007	7/31/2026	DCAN 360 E2700008104	73.26
9007	7/31/2026	DCAN 360 E2700008103	36.74
9007	7/31/2026	DCAN 360 E2700008102	27.07
9007	7/31/2026	DCAN 360 E2700008101	30.00
9007	7/31/2026	DCAN 360 E2700008100	154.07
9007	7/31/2026	DCAN 360 E2700008099	65.35
9007	7/31/2026	DCAN 360 E2700008098	53.49
9007	7/31/2026	DCAN 360 E2700008097	39.63
9007	7/31/2026	DCAN 360 E2700008096	93.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008095	104.54
9007	7/31/2026	DCAN 360 E2700008094	54.68
9007	7/31/2026	DCAN 360 E2700008093	61.29
9007	7/31/2026	DCAN 360 E2700008092	42.10
9007	7/31/2026	DCAN 360 E2700008091	48.10
9007	7/31/2026	DCAN 360 E2700008090	43.20
9007	7/31/2026	DCAN 360 E2700008089	81.97
9007	7/31/2026	DCAN 360 E2700008088	37.50
9007	7/31/2026	DCAN 360 E2700008087	40.62
9007	7/31/2026	DCAN 360 E2700008086	38.08
9007	7/31/2026	DCAN 360 E2700008085	62.14
9007	7/31/2026	DCAN 360 E2700008084	60.99
9007	7/31/2026	DCAN 360 E2700008083	43.21
9007	7/31/2026	DCAN 360 E2700008082	33.93
9007	7/31/2026	DCAN 360 E2700008081	52.33
9007	7/31/2026	DCAN 360 E2700008080	75.15
9007	7/31/2026	DCAN 360 E2700008079	59.58
9007	7/31/2026	DCAN 360 E2700008078	83.65
9007	7/31/2026	DCAN 360 E2700008077	202.95
9007	7/31/2026	DCAN 360 E2700008076	171.27
9007	7/31/2026	DCAN 360 E2700008075	42.60
9007	7/31/2026	DCAN 360 E2700008074	36.68
9007	7/31/2026	DCAN 360 E2700008073	36.06
9007	7/31/2026	DCAN 360 E2700008072	110.48
9007	7/31/2026	DCAN 360 E2700008071	38.51
9007	7/31/2026	DCAN 360 E2700008070	46.80
9007	7/31/2026	DCAN 360 E2700008069	45.37
9007	7/31/2026	DCAN 360 E2700008068	40.73
9007	7/31/2026	DCAN 360 E2700008067	36.16
9007	7/31/2026	DCAN 360 E2700008066	44.49
9007	7/31/2026	DCAN 360 E2700008065	29.26
9007	7/31/2026	DCAN 360 E2700008064	41.82
9007	7/31/2026	DCAN 360 E2700008063	39.91
9007	7/31/2026	DCAN 360 E2700008062	44.19
9007	7/31/2026	DCAN 360 E2700008061	293.47
9007	7/31/2026	DCAN 360 E2700008060	60.05
9007	7/31/2026	DCAN 360 E2700008059	85.42
9007	7/31/2026	DCAN 360 E2700008058	58.18
9007	7/31/2026	DCAN 360 E2700008057	46.38
9007	7/31/2026	DCAN 360 E2700008056	54.55
9007	7/31/2026	DCAN 360 E2700008055	51.99
9007	7/31/2026	DCAN 360 E2700008054	32.92
9007	7/31/2026	DCAN 360 E2700008053	28.00
9007	7/31/2026	DCAN 360 E2700008052	68.97
9007	7/31/2026	DCAN 360 E2700008051	30.92
9007	7/31/2026	DCAN 360 E2700008050	30.62
9007	7/31/2026	DCAN 360 E2700008049	85.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008048	36.62
9007	7/31/2026	DCAN 360 E2700008047	109.89
9007	7/31/2026	DCAN 360 E2700008046	38.19
9007	7/31/2026	DCAN 360 E2700008045	66.49
9007	7/31/2026	DCAN 360 E2700008044	123.75
9007	7/31/2026	DCAN 360 E2700008043	38.27
9007	7/31/2026	DCAN 360 E2700008042	56.68
9007	7/31/2026	DCAN 360 E2700008041	44.51
9007	7/31/2026	DCAN 360 E2700008040	32.52
9007	7/31/2026	DCAN 360 E2700008039	36.05
9007	7/31/2026	DCAN 360 E2700008038	53.65
9007	7/31/2026	DCAN 360 E2700008037	65.73
9007	7/31/2026	DCAN 360 E2700008036	74.10
9007	7/31/2026	DCAN 360 E2700008035	27.77
9007	7/31/2026	DCAN 360 E2700008034	110.57
9007	7/31/2026	DCAN 360 E2700008033	205.61
9007	7/31/2026	DCAN 360 E2700008032	54.13
9007	7/31/2026	DCAN 360 E2700008031	32.93
9007	7/31/2026	DCAN 360 E2700008030	61.19
9007	7/31/2026	DCAN 360 E2700008029	41.23
9007	7/31/2026	DCAN 360 E2700008028	50.92
9007	7/31/2026	DCAN 360 E2700008027	26.67
9007	7/31/2026	DCAN 360 E2700008026	40.30
9007	7/31/2026	DCAN 360 E2700008025	33.80
9007	7/31/2026	DCAN 360 E2700008024	29.34
9007	7/31/2026	DCAN 360 E2700008023	35.88
9007	7/31/2026	DCAN 360 E2700008022	47.68
9007	7/31/2026	DCAN 360 E2700008021	89.23
9007	7/31/2026	DCAN 360 E2700008020	25.00
9007	7/31/2026	DCAN 360 E2700008019	33.94
9007	7/31/2026	DCAN 360 E2700008018	27.45
9007	7/31/2026	DCAN 360 E2700008017	61.61
9007	7/31/2026	DCAN 360 E2700008016	147.59
9007	7/31/2026	DCAN 360 E2700008015	31.96
9007	7/31/2026	DCAN 360 E2700008014	84.90
9007	7/31/2026	DCAN 360 E2700008013	37.11
9007	7/31/2026	DCAN 360 E2700008012	233.19
9007	7/31/2026	DCAN 360 E2700008011	53.77
9007	7/31/2026	DCAN 360 E2700008010	29.40
9007	7/31/2026	DCAN 360 E2700008009	147.01
9007	7/31/2026	DCAN 360 E2700008008	26.73
9007	7/31/2026	DCAN 360 E2700008007	32.27
9007	7/31/2026	DCAN 360 E2700008006	27.93
9007	7/31/2026	DCAN 360 E2700008005	222.32
9007	7/31/2026	DCAN 360 E2700008004	121.03
9007	7/31/2026	DCAN 360 E2700008003	38.28
9007	7/31/2026	DCAN 360 E2700008002	90.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700008001	134.37
9007	7/31/2026	DCAN 360 E2700008000	27.31
9007	7/31/2026	DCAN 360 E2700007999	45.69
9007	7/31/2026	DCAN 360 E2700007998	29.27
9007	7/31/2026	DCAN 360 E2700007997	36.65
9007	7/31/2026	DCAN 360 E2700007996	97.03
9007	7/31/2026	DCAN 360 E2700007995	236.13
9007	7/31/2026	DCAN 360 E2700007994	76.37
9007	7/31/2026	DCAN 360 E2700007993	34.71
9007	7/31/2026	DCAN 360 E2700007992	78.40
9007	7/31/2026	DCAN 360 E2700007991	30.00
9007	7/31/2026	DCAN 360 E2700007990	50.24
9007	7/31/2026	DCAN 360 E2700007989	28.79
9007	7/31/2026	DCAN 360 E2700007988	25.88
9007	7/31/2026	DCAN 360 E2700007987	53.05
9007	7/31/2026	DCAN 360 E2700007986	1,047.16
9007	7/31/2026	DCAN 360 E2700007985	73.05
9007	7/31/2026	DCAN 360 E2700007984	61.09
9007	7/31/2026	DCAN 360 E2700007983	27.55
9007	7/31/2026	DCAN 360 E2700007982	147.98
9007	7/31/2026	DCAN 360 E2700007981	51.18
9007	7/31/2026	DCAN 360 E2700007980	71.28
9007	7/31/2026	DCAN 360 E2700007979	36.68
9007	7/31/2026	DCAN 360 E2700007978	33.70
9007	7/31/2026	DCAN 360 E2700007977	171.45
9007	7/31/2026	DCAN 360 E2700007976	33.67
9007	7/31/2026	DCAN 360 E2700007975	57.36
9007	7/31/2026	DCAN 360 E2700007974	39.05
9007	7/31/2026	DCAN 360 E2700007973	697.19
9007	7/31/2026	DCAN 360 E2700007972	73.99
9007	7/31/2026	DCAN 360 E2700007971	55.49
9007	7/31/2026	DCAN 360 E2700007970	49.27
9007	7/31/2026	DCAN 360 E2700007969	40.46
9007	7/31/2026	DCAN 360 E2700007968	59.65
9007	7/31/2026	DCAN 360 E2700007967	43.76
9007	7/31/2026	DCAN 360 E2700007966	25.00
9007	7/31/2026	DCAN 360 E2700007965	62.49
9007	7/31/2026	DCAN 360 E2700007964	63.44
9007	7/31/2026	DCAN 360 E2700007963	58.00
9007	7/31/2026	DCAN 360 E2700007962	58.37
9007	7/31/2026	DCAN 360 E2700007961	35.53
9007	7/31/2026	DCAN 360 E2700007960	35.50
9007	7/31/2026	DCAN 360 E2700007959	55.79
9007	7/31/2026	DCAN 360 E2700007958	96.01
9007	7/31/2026	DCAN 360 E2700007957	32.10
9007	7/31/2026	DCAN 360 E2700007956	166.72
9007	7/31/2026	DCAN 360 E2700007955	68.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007954	155.28
9007	7/31/2026	DCAN 360 E2700007953	49.04
9007	7/31/2026	DCAN 360 E2700007952	27.59
9007	7/31/2026	DCAN 360 E2700007951	58.22
9007	7/31/2026	DCAN 360 E2700007950	30.97
9007	7/31/2026	DCAN 360 E2700007949	52.16
9007	7/31/2026	DCAN 360 E2700007948	42.24
9007	7/31/2026	DCAN 360 E2700007947	28.39
9007	7/31/2026	DCAN 360 E2700007946	63.43
9007	7/31/2026	DCAN 360 E2700007945	38.80
9007	7/31/2026	DCAN 360 E2700007944	157.05
9007	7/31/2026	DCAN 360 E2700007943	438.62
9007	7/31/2026	DCAN 360 E2700007942	36.10
9007	7/31/2026	DCAN 360 E2700007941	103.35
9007	7/31/2026	DCAN 360 E2700007940	166.85
9007	7/31/2026	DCAN 360 E2700007939	96.67
9007	7/31/2026	DCAN 360 E2700007938	86.97
9007	7/31/2026	DCAN 360 E2700007937	66.88
9007	7/31/2026	DCAN 360 E2700007936	131.87
9007	7/31/2026	DCAN 360 E2700007935	27.86
9007	7/31/2026	DCAN 360 E2700007934	81.38
9007	7/31/2026	DCAN 360 E2700007933	241.56
9007	7/31/2026	DCAN 360 E2700007932	428.65
9007	7/31/2026	DCAN 360 E2700007931	44.41
9007	7/31/2026	DCAN 360 E2700007930	154.18
9007	7/31/2026	DCAN 360 E2700007929	25.00
9007	7/31/2026	DCAN 360 E2700007928	75.98
9007	7/31/2026	DCAN 360 E2700007927	29.92
9007	7/31/2026	DCAN 360 E2700007926	33.02
9007	7/31/2026	DCAN 360 E2700007925	32.49
9007	7/31/2026	DCAN 360 E2700007924	184.27
9007	7/31/2026	DCAN 360 E2700007923	234.01
9007	7/31/2026	DCAN 360 E2700007922	30.36
9007	7/31/2026	DCAN 360 E2700007921	57.30
9007	7/31/2026	DCAN 360 E2700007920	239.62
9007	7/31/2026	DCAN 360 E2700007919	41.27
9007	7/31/2026	DCAN 360 E2700007918	25.87
9007	7/31/2026	DCAN 360 E2700007917	25.00
9007	7/31/2026	DCAN 360 E2700007916	96.65
9007	7/31/2026	DCAN 360 E2700007915	118.21
9007	7/31/2026	DCAN 360 E2700007914	32.08
9007	7/31/2026	DCAN 360 E2700007913	102.18
9007	7/31/2026	DCAN 360 E2700007912	102.14
9007	7/31/2026	DCAN 360 E2700007911	46.73
9007	7/31/2026	DCAN 360 E2700007910	42.31
9007	7/31/2026	DCAN 360 E2700007909	35.50
9007	7/31/2026	DCAN 360 E2700007908	199.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007907	66.86
9007	7/31/2026	DCAN 360 E2700007906	33.14
9007	7/31/2026	DCAN 360 E2700007905	100.57
9007	7/31/2026	DCAN 360 E2700007904	88.26
9007	7/31/2026	DCAN 360 E2700007903	62.08
9007	7/31/2026	DCAN 360 E2700007902	34.05
9007	7/31/2026	DCAN 360 E2700007901	77.18
9007	7/31/2026	DCAN 360 E2700007900	158.52
9007	7/31/2026	DCAN 360 E2700007899	160.68
9007	7/31/2026	DCAN 360 E2700007898	25.76
9007	7/31/2026	DCAN 360 E2700007897	75.00
9007	7/31/2026	DCAN 360 E2700007896	81.55
9007	7/31/2026	DCAN 360 E2700007895	134.86
9007	7/31/2026	DCAN 360 E2700007894	30.87
9007	7/31/2026	DCAN 360 E2700007893	44.70
9007	7/31/2026	DCAN 360 E2700007892	38.47
9007	7/31/2026	DCAN 360 E2700007891	176.24
9007	7/31/2026	DCAN 360 E2700007890	39.21
9007	7/31/2026	DCAN 360 E2700007889	97.34
9007	7/31/2026	DCAN 360 E2700007888	43.87
9007	7/31/2026	DCAN 360 E2700007887	130.15
9007	7/31/2026	DCAN 360 E2700007886	76.92
9007	7/31/2026	DCAN 360 E2700007885	86.23
9007	7/31/2026	DCAN 360 E2700007884	36.91
9007	7/31/2026	DCAN 360 E2700007883	32.57
9007	7/31/2026	DCAN 360 E2700007882	52.19
9007	7/31/2026	DCAN 360 E2700007881	41.38
9007	7/31/2026	DCAN 360 E2700007880	63.43
9007	7/31/2026	DCAN 360 E2700007879	34.44
9007	7/31/2026	DCAN 360 E2700007878	122.01
9007	7/31/2026	DCAN 360 E2700007877	122.41
9007	7/31/2026	DCAN 360 E2700007876	71.99
9007	7/31/2026	DCAN 360 E2700007875	42.13
9007	7/31/2026	DCAN 360 E2700007874	46.10
9007	7/31/2026	DCAN 360 E2700007873	29.50
9007	7/31/2026	DCAN 360 E2700007872	29.28
9007	7/31/2026	DCAN 360 E2700007871	63.43
9007	7/31/2026	DCAN 360 E2700007870	33.93
9007	7/31/2026	DCAN 360 E2700007869	87.05
9007	7/31/2026	DCAN 360 E2700007868	157.06
9007	7/31/2026	DCAN 360 E2700007867	74.64
9007	7/31/2026	DCAN 360 E2700007866	59.00
9007	7/31/2026	DCAN 360 E2700007865	26.77
9007	7/31/2026	DCAN 360 E2700007864	46.49
9007	7/31/2026	DCAN 360 E2700007863	44.90
9007	7/31/2026	DCAN 360 E2700007862	86.27
9007	7/31/2026	DCAN 360 E2700007861	264.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007860	34.27
9007	7/31/2026	DCAN 360 E2700007859	43.63
9007	7/31/2026	DCAN 360 E2700007858	85.98
9007	7/31/2026	DCAN 360 E2700007857	162.08
9007	7/31/2026	DCAN 360 E2700007856	90.46
9007	7/31/2026	DCAN 360 E2700007855	61.55
9007	7/31/2026	DCAN 360 E2700007854	48.88
9007	7/31/2026	DCAN 360 E2700007853	33.76
9007	7/31/2026	DCAN 360 E2700007852	27.60
9007	7/31/2026	DCAN 360 E2700007851	39.05
9007	7/31/2026	DCAN 360 E2700007850	71.85
9007	7/31/2026	DCAN 360 E2700007849	26.99
9007	7/31/2026	DCAN 360 E2700007848	26.89
9007	7/31/2026	DCAN 360 E2700007847	33.94
9007	7/31/2026	DCAN 360 E2700007846	50.00
9007	7/31/2026	DCAN 360 E2700007845	295.25
9007	7/31/2026	DCAN 360 E2700007844	25.00
9007	7/31/2026	DCAN 360 E2700007843	55.00
9007	7/31/2026	DCAN 360 E2700007842	120.45
9007	7/31/2026	DCAN 360 E2700007841	51.82
9007	7/31/2026	DCAN 360 E2700007840	25.00
9007	7/31/2026	DCAN 360 E2700007839	53.71
9007	7/31/2026	DCAN 360 E2700007838	117.13
9007	7/31/2026	DCAN 360 E2700007837	32.08
9007	7/31/2026	DCAN 360 E2700007836	27.03
9007	7/31/2026	DCAN 360 E2700007835	36.07
9007	7/31/2026	DCAN 360 E2700007834	39.05
9007	7/31/2026	DCAN 360 E2700007833	39.87
9007	7/31/2026	DCAN 360 E2700007832	46.91
9007	7/31/2026	DCAN 360 E2700007831	196.19
9007	7/31/2026	DCAN 360 E2700007830	96.46
9007	7/31/2026	DCAN 360 E2700007829	89.55
9007	7/31/2026	DCAN 360 E2700007828	38.34
9007	7/31/2026	DCAN 360 E2700007827	33.02
9007	7/31/2026	DCAN 360 E2700007826	36.23
9007	7/31/2026	DCAN 360 E2700007825	55.51
9007	7/31/2026	DCAN 360 E2700007824	30.00
9007	7/31/2026	DCAN 360 E2700007823	39.05
9007	7/31/2026	DCAN 360 E2700007822	178.54
9007	7/31/2026	DCAN 360 E2700007821	30.61
9007	7/31/2026	DCAN 360 E2700007820	74.27
9007	7/31/2026	DCAN 360 E2700007819	58.94
9007	7/31/2026	DCAN 360 E2700007818	68.41
9007	7/31/2026	DCAN 360 E2700007817	28.00
9007	7/31/2026	DCAN 360 E2700007816	60.76
9007	7/31/2026	DCAN 360 E2700007815	94.95
9007	7/31/2026	DCAN 360 E2700007814	41.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007813	93.26
9007	7/31/2026	DCAN 360 E2700007812	63.46
9007	7/31/2026	DCAN 360 E2700007811	58.16
9007	7/31/2026	DCAN 360 E2700007810	72.53
9007	7/31/2026	DCAN 360 E2700007809	25.11
9007	7/31/2026	DCAN 360 E2700007808	193.83
9007	7/31/2026	DCAN 360 E2700007807	105.42
9007	7/31/2026	DCAN 360 E2700007806	112.53
9007	7/31/2026	DCAN 360 E2700007805	42.24
9007	7/31/2026	DCAN 360 E2700007804	32.07
9007	7/31/2026	DCAN 360 E2700007803	28.22
9007	7/31/2026	DCAN 360 E2700007802	172.92
9007	7/31/2026	DCAN 360 E2700007801	73.59
9007	7/31/2026	DCAN 360 E2700007800	50.00
9007	7/31/2026	DCAN 360 E2700007799	62.51
9007	7/31/2026	DCAN 360 E2700007798	41.00
9007	7/31/2026	DCAN 360 E2700007797	181.34
9007	7/31/2026	DCAN 360 E2700007796	155.07
9007	7/31/2026	DCAN 360 E2700007795	145.31
9007	7/31/2026	DCAN 360 E2700007794	40.90
9007	7/31/2026	DCAN 360 E2700007793	54.14
9007	7/31/2026	DCAN 360 E2700007792	35.81
9007	7/31/2026	DCAN 360 E2700007791	50.34
9007	7/31/2026	DCAN 360 E2700007790	26.64
9007	7/31/2026	DCAN 360 E2700007789	57.24
9007	7/31/2026	DCAN 360 E2700007788	112.51
9007	7/31/2026	DCAN 360 E2700007787	39.80
9007	7/31/2026	DCAN 360 E2700007786	105.90
9007	7/31/2026	DCAN 360 E2700007785	65.44
9007	7/31/2026	DCAN 360 E2700007784	57.69
9007	7/31/2026	DCAN 360 E2700007783	32.55
9007	7/31/2026	DCAN 360 E2700007782	81.75
9007	7/31/2026	DCAN 360 E2700007781	31.07
9007	7/31/2026	DCAN 360 E2700007780	52.03
9007	7/31/2026	DCAN 360 E2700007779	34.00
9007	7/31/2026	DCAN 360 E2700007778	68.88
9007	7/31/2026	DCAN 360 E2700007777	309.38
9007	7/31/2026	DCAN 360 E2700007776	39.05
9007	7/31/2026	DCAN 360 E2700007775	59.27
9007	7/31/2026	DCAN 360 E2700007774	33.93
9007	7/31/2026	DCAN 360 E2700007773	143.26
9007	7/31/2026	DCAN 360 E2700007772	33.93
9007	7/31/2026	DCAN 360 E2700007771	48.03
9007	7/31/2026	DCAN 360 E2700007770	76.00
9007	7/31/2026	DCAN 360 E2700007769	74.88
9007	7/31/2026	DCAN 360 E2700007768	29.27
9007	7/31/2026	DCAN 360 E2700007767	40.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007766	29.40
9007	7/31/2026	DCAN 360 E2700007765	117.35
9007	7/31/2026	DCAN 360 E2700007764	57.06
9007	7/31/2026	DCAN 360 E2700007763	63.60
9007	7/31/2026	DCAN 360 E2700007762	68.26
9007	7/31/2026	DCAN 360 E2700007761	43.20
9007	7/31/2026	DCAN 360 E2700007760	217.04
9007	7/31/2026	DCAN 360 E2700007759	28.00
9007	7/31/2026	DCAN 360 E2700007758	50.30
9007	7/31/2026	DCAN 360 E2700007757	33.95
9007	7/31/2026	DCAN 360 E2700007756	63.53
9007	7/31/2026	DCAN 360 E2700007755	25.00
9007	7/31/2026	DCAN 360 E2700007754	33.92
9007	7/31/2026	DCAN 360 E2700007753	160.00
9007	7/31/2026	DCAN 360 E2700007752	80.44
9007	7/31/2026	DCAN 360 E2700007751	33.89
9007	7/31/2026	DCAN 360 E2700007750	32.06
9007	7/31/2026	DCAN 360 E2700007749	31.08
9007	7/31/2026	DCAN 360 E2700007748	87.74
9007	7/31/2026	DCAN 360 E2700007747	32.70
9007	7/31/2026	DCAN 360 E2700007746	122.44
9007	7/31/2026	DCAN 360 E2700007745	27.55
9007	7/31/2026	DCAN 360 E2700007744	27.20
9007	7/31/2026	DCAN 360 E2700007743	28.67
9007	7/31/2026	DCAN 360 E2700007742	81.30
9007	7/31/2026	DCAN 360 E2700007741	45.51
9007	7/31/2026	DCAN 360 E2700007740	103.89
9007	7/31/2026	DCAN 360 E2700007739	47.51
9007	7/31/2026	DCAN 360 E2700007738	33.95
9007	7/31/2026	DCAN 360 E2700007737	168.38
9007	7/31/2026	DCAN 360 E2700007736	61.42
9007	7/31/2026	DCAN 360 E2700007735	35.63
9007	7/31/2026	DCAN 360 E2700007734	77.15
9007	7/31/2026	DCAN 360 E2700007733	51.66
9007	7/31/2026	DCAN 360 E2700007732	41.95
9007	7/31/2026	DCAN 360 E2700007731	75.64
9007	7/31/2026	DCAN 360 E2700007730	30.73
9007	7/31/2026	DCAN 360 E2700007729	29.76
9007	7/31/2026	DCAN 360 E2700007728	44.76
9007	7/31/2026	DCAN 360 E2700007727	25.00
9007	7/31/2026	DCAN 360 E2700007726	31.54
9007	7/31/2026	DCAN 360 E2700007725	35.82
9007	7/31/2026	DCAN 360 E2700007724	68.77
9007	7/31/2026	DCAN 360 E2700007723	44.00
9007	7/31/2026	DCAN 360 E2700007722	45.54
9007	7/31/2026	DCAN 360 E2700007721	32.20
9007	7/31/2026	DCAN 360 E2700007720	154.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007719	36.35
9007	7/31/2026	DCAN 360 E2700007718	71.28
9007	7/31/2026	DCAN 360 E2700007717	117.80
9007	7/31/2026	DCAN 360 E2700007716	105.92
9007	7/31/2026	DCAN 360 E2700007715	30.22
9007	7/31/2026	DCAN 360 E2700007714	138.64
9007	7/31/2026	DCAN 360 E2700007713	40.87
9007	7/31/2026	DCAN 360 E2700007712	39.34
9007	7/31/2026	DCAN 360 E2700007711	101.65
9007	7/31/2026	DCAN 360 E2700007710	32.98
9007	7/31/2026	DCAN 360 E2700007709	25.00
9007	7/31/2026	DCAN 360 E2700007708	72.82
9007	7/31/2026	DCAN 360 E2700007707	46.47
9007	7/31/2026	DCAN 360 E2700007706	44.26
9007	7/31/2026	DCAN 360 E2700007705	28.08
9007	7/31/2026	DCAN 360 E2700007704	62.48
9007	7/31/2026	DCAN 360 E2700007703	36.67
9007	7/31/2026	DCAN 360 E2700007702	34.58
9007	7/31/2026	DCAN 360 E2700007701	77.61
9007	7/31/2026	DCAN 360 E2700007700	37.67
9007	7/31/2026	DCAN 360 E2700007699	25.67
9007	7/31/2026	DCAN 360 E2700007698	45.71
9007	7/31/2026	DCAN 360 E2700007697	60.00
9007	7/31/2026	DCAN 360 E2700007696	69.28
9007	7/31/2026	DCAN 360 E2700007695	18.01
9007	7/31/2026	DCAN 360 E2700007694	83.23
9007	7/31/2026	DCAN 360 E2700007693	63.80
9007	7/31/2026	DCAN 360 E2700007692	148.76
9007	7/31/2026	DCAN 360 E2700007691	39.05
9007	7/31/2026	DCAN 360 E2700007690	37.30
9007	7/31/2026	DCAN 360 E2700007689	42.97
9007	7/31/2026	DCAN 360 E2700007688	213.59
9007	7/31/2026	DCAN 360 E2700007687	29.27
9007	7/31/2026	DCAN 360 E2700007686	42.24
9007	7/31/2026	DCAN 360 E2700007685	56.32
9007	7/31/2026	DCAN 360 E2700007684	102.33
9007	7/31/2026	DCAN 360 E2700007683	29.49
9007	7/31/2026	DCAN 360 E2700007682	47.10
9007	7/31/2026	DCAN 360 E2700007681	62.00
9007	7/31/2026	DCAN 360 E2700007680	50.92
9007	7/31/2026	DCAN 360 E2700007679	43.58
9007	7/31/2026	DCAN 360 E2700007678	25.97
9007	7/31/2026	DCAN 360 E2700007677	98.76
9007	7/31/2026	DCAN 360 E2700007676	40.98
9007	7/31/2026	DCAN 360 E2700007675	28.25
9007	7/31/2026	DCAN 360 E2700007674	85.04
9007	7/31/2026	DCAN 360 E2700007673	38.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007672	51.99
9007	7/31/2026	DCAN 360 E2700007671	79.19
9007	7/31/2026	DCAN 360 E2700007670	72.05
9007	7/31/2026	DCAN 360 E2700007669	87.58
9007	7/31/2026	DCAN 360 E2700007668	49.73
9007	7/31/2026	DCAN 360 E2700007667	106.99
9007	7/31/2026	DCAN 360 E2700007666	155.31
9007	7/31/2026	DCAN 360 E2700007665	102.69
9007	7/31/2026	DCAN 360 E2700007664	29.33
9007	7/31/2026	DCAN 360 E2700007663	32.05
9007	7/31/2026	DCAN 360 E2700007662	81.95
9007	7/31/2026	DCAN 360 E2700007661	42.62
9007	7/31/2026	DCAN 360 E2700007660	28.26
9007	7/31/2026	DCAN 360 E2700007659	89.70
9007	7/31/2026	DCAN 360 E2700007658	39.38
9007	7/31/2026	DCAN 360 E2700007657	48.23
9007	7/31/2026	DCAN 360 E2700007656	91.67
9007	7/31/2026	DCAN 360 E2700007655	43.96
9007	7/31/2026	DCAN 360 E2700007654	51.45
9007	7/31/2026	DCAN 360 E2700007653	38.00
9007	7/31/2026	DCAN 360 E2700007652	33.71
9007	7/31/2026	DCAN 360 E2700007651	47.08
9007	7/31/2026	DCAN 360 E2700007650	37.45
9007	7/31/2026	DCAN 360 E2700007649	97.80
9007	7/31/2026	DCAN 360 E2700007648	26.58
9007	7/31/2026	DCAN 360 E2700007647	70.96
9007	7/31/2026	DCAN 360 E2700007646	48.35
9007	7/31/2026	DCAN 360 E2700007645	28.30
9007	7/31/2026	DCAN 360 E2700007644	26.01
9007	7/31/2026	DCAN 360 E2700007643	69.53
9007	7/31/2026	DCAN 360 E2700007642	30.00
9007	7/31/2026	DCAN 360 E2700007641	53.51
9007	7/31/2026	DCAN 360 E2700007640	128.23
9007	7/31/2026	DCAN 360 E2700007639	37.25
9007	7/31/2026	DCAN 360 E2700007638	56.43
9007	7/31/2026	DCAN 360 E2700007637	25.00
9007	7/31/2026	DCAN 360 E2700007636	37.12
9007	7/31/2026	DCAN 360 E2700007635	25.00
9007	7/31/2026	DCAN 360 E2700007634	230.23
9007	7/31/2026	DCAN 360 E2700007633	82.88
9007	7/31/2026	DCAN 360 E2700007632	31.01
9007	7/31/2026	DCAN 360 E2700007631	89.92
9007	7/31/2026	DCAN 360 E2700007630	27.93
9007	7/31/2026	DCAN 360 E2700007629	105.94
9007	7/31/2026	DCAN 360 E2700007628	54.60
9007	7/31/2026	DCAN 360 E2700007627	38.77
9007	7/31/2026	DCAN 360 E2700007626	63.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007625	109.75
9007	7/31/2026	DCAN 360 E2700007624	26.66
9007	7/31/2026	DCAN 360 E2700007623	30.50
9007	7/31/2026	DCAN 360 E2700007622	80.77
9007	7/31/2026	DCAN 360 E2700007621	125.07
9007	7/31/2026	DCAN 360 E2700007620	29.24
9007	7/31/2026	DCAN 360 E2700007619	391.76
9007	7/31/2026	DCAN 360 E2700007618	57.63
9007	7/31/2026	DCAN 360 E2700007617	81.16
9007	7/31/2026	DCAN 360 E2700007616	28.26
9007	7/31/2026	DCAN 360 E2700007615	41.83
9007	7/31/2026	DCAN 360 E2700007614	50.15
9007	7/31/2026	DCAN 360 E2700007613	127.44
9007	7/31/2026	DCAN 360 E2700007612	37.77
9007	7/31/2026	DCAN 360 E2700007611	64.88
9007	7/31/2026	DCAN 360 E2700007610	63.49
9007	7/31/2026	DCAN 360 E2700007609	94.75
9007	7/31/2026	DCAN 360 E2700007608	40.75
9007	7/31/2026	DCAN 360 E2700007607	73.93
9007	7/31/2026	DCAN 360 E2700007606	46.58
9007	7/31/2026	DCAN 360 E2700007605	118.10
9007	7/31/2026	DCAN 360 E2700007604	40.00
9007	7/31/2026	DCAN 360 E2700007603	28.83
9007	7/31/2026	DCAN 360 E2700007602	34.06
9007	7/31/2026	DCAN 360 E2700007601	225.55
9007	7/31/2026	DCAN 360 E2700007600	45.72
9007	7/31/2026	DCAN 360 E2700007599	73.15
9007	7/31/2026	DCAN 360 E2700007598	25.35
9007	7/31/2026	DCAN 360 E2700007597	63.46
9007	7/31/2026	DCAN 360 E2700007596	26.01
9007	7/31/2026	DCAN 360 E2700007595	63.41
9007	7/31/2026	DCAN 360 E2700007594	29.25
9007	7/31/2026	DCAN 360 E2700007593	32.88
9007	7/31/2026	DCAN 360 E2700007592	74.77
9007	7/31/2026	DCAN 360 E2700007591	25.98
9007	7/31/2026	DCAN 360 E2700007590	25.84
9007	7/31/2026	DCAN 360 E2700007589	66.53
9007	7/31/2026	DCAN 360 E2700007588	66.37
9007	7/31/2026	DCAN 360 E2700007587	124.82
9007	7/31/2026	DCAN 360 E2700007586	90.53
9007	7/31/2026	DCAN 360 E2700007585	29.28
9007	7/31/2026	DCAN 360 E2700007584	50.74
9007	7/31/2026	DCAN 360 E2700007583	93.88
9007	7/31/2026	DCAN 360 E2700007582	54.62
9007	7/31/2026	DCAN 360 E2700007581	26.62
9007	7/31/2026	DCAN 360 E2700007580	31.20
9007	7/31/2026	DCAN 360 E2700007579	120.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007578	26.00
9007	7/31/2026	DCAN 360 E2700007577	35.64
9007	7/31/2026	DCAN 360 E2700007576	65.85
9007	7/31/2026	DCAN 360 E2700007575	28.31
9007	7/31/2026	DCAN 360 E2700007574	48.76
9007	7/31/2026	DCAN 360 E2700007573	30.62
9007	7/31/2026	DCAN 360 E2700007572	27.27
9007	7/31/2026	DCAN 360 E2700007571	28.55
9007	7/31/2026	DCAN 360 E2700007570	28.06
9007	7/31/2026	DCAN 360 E2700007569	49.69
9007	7/31/2026	DCAN 360 E2700007568	33.58
9007	7/31/2026	DCAN 360 E2700007567	89.09
9007	7/31/2026	DCAN 360 E2700007566	38.38
9007	7/31/2026	DCAN 360 E2700007565	48.79
9007	7/31/2026	DCAN 360 E2700007564	195.98
9007	7/31/2026	DCAN 360 E2700007563	108.46
9007	7/31/2026	DCAN 360 E2700007562	87.37
9007	7/31/2026	DCAN 360 E2700007561	181.45
9007	7/31/2026	DCAN 360 E2700007560	30.07
9007	7/31/2026	DCAN 360 E2700007559	39.96
9007	7/31/2026	DCAN 360 E2700007558	116.04
9007	7/31/2026	DCAN 360 E2700007557	25.00
9007	7/31/2026	DCAN 360 E2700007556	128.62
9007	7/31/2026	DCAN 360 E2700007555	39.05
9007	7/31/2026	DCAN 360 E2700007554	99.68
9007	7/31/2026	DCAN 360 E2700007553	39.48
9007	7/31/2026	DCAN 360 E2700007552	67.89
9007	7/31/2026	DCAN 360 E2700007551	34.59
9007	7/31/2026	DCAN 360 E2700007550	54.61
9007	7/31/2026	DCAN 360 E2700007549	52.56
9007	7/31/2026	DCAN 360 E2700007548	50.35
9007	7/31/2026	DCAN 360 E2700007547	59.31
9007	7/31/2026	DCAN 360 E2700007546	63.46
9007	7/31/2026	DCAN 360 E2700007545	45.67
9007	7/31/2026	DCAN 360 E2700007544	78.66
9007	7/31/2026	DCAN 360 E2700007543	50.64
9007	7/31/2026	DCAN 360 E2700007542	33.20
9007	7/31/2026	DCAN 360 E2700007541	95.91
9007	7/31/2026	DCAN 360 E2700007540	111.41
9007	7/31/2026	DCAN 360 E2700007539	32.04
9007	7/31/2026	DCAN 360 E2700007538	49.26
9007	7/31/2026	DCAN 360 E2700007537	110.71
9007	7/31/2026	DCAN 360 E2700007536	213.60
9007	7/31/2026	DCAN 360 E2700007535	26.42
9007	7/31/2026	DCAN 360 E2700007534	85.22
9007	7/31/2026	DCAN 360 E2700007533	108.62
9007	7/31/2026	DCAN 360 E2700007532	33.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007531	87.60
9007	7/31/2026	DCAN 360 E2700007530	85.61
9007	7/31/2026	DCAN 360 E2700007529	190.33
9007	7/31/2026	DCAN 360 E2700007528	107.37
9007	7/31/2026	DCAN 360 E2700007527	59.94
9007	7/31/2026	DCAN 360 E2700007526	55.92
9007	7/31/2026	DCAN 360 E2700007525	311.54
9007	7/31/2026	DCAN 360 E2700007524	25.00
9007	7/31/2026	DCAN 360 E2700007523	27.76
9007	7/31/2026	DCAN 360 E2700007522	28.25
9007	7/31/2026	DCAN 360 E2700007521	96.78
9007	7/31/2026	DCAN 360 E2700007520	32.87
9007	7/31/2026	DCAN 360 E2700007519	29.25
9007	7/31/2026	DCAN 360 E2700007518	57.60
9007	7/31/2026	DCAN 360 E2700007517	62.47
9007	7/31/2026	DCAN 360 E2700007516	27.62
9007	7/31/2026	DCAN 360 E2700007515	27.97
9007	7/31/2026	DCAN 360 E2700007514	130.02
9007	7/31/2026	DCAN 360 E2700007513	43.00
9007	7/31/2026	DCAN 360 E2700007512	31.18
9007	7/31/2026	DCAN 360 E2700007511	25.00
9007	7/31/2026	DCAN 360 E2700007510	66.06
9007	7/31/2026	DCAN 360 E2700007509	66.49
9007	7/31/2026	DCAN 360 E2700007508	31.81
9007	7/31/2026	DCAN 360 E2700007507	98.76
9007	7/31/2026	DCAN 360 E2700007506	90.07
9007	7/31/2026	DCAN 360 E2700007505	41.75
9007	7/31/2026	DCAN 360 E2700007504	50.34
9007	7/31/2026	DCAN 360 E2700007503	30.07
9007	7/31/2026	DCAN 360 E2700007502	25.00
9007	7/31/2026	DCAN 360 E2700007501	32.94
9007	7/31/2026	DCAN 360 E2700007500	94.40
9007	7/31/2026	DCAN 360 E2700007499	53.09
9007	7/31/2026	DCAN 360 E2700007498	29.60
9007	7/31/2026	DCAN 360 E2700007497	40.67
9007	7/31/2026	DCAN 360 E2700007496	48.26
9007	7/31/2026	DCAN 360 E2700007495	68.32
9007	7/31/2026	DCAN 360 E2700007494	62.39
9007	7/31/2026	DCAN 360 E2700007493	39.90
9007	7/31/2026	DCAN 360 E2700007492	128.87
9007	7/31/2026	DCAN 360 E2700007491	29.26
9007	7/31/2026	DCAN 360 E2700007490	63.43
9007	7/31/2026	DCAN 360 E2700007489	111.43
9007	7/31/2026	DCAN 360 E2700007488	53.09
9007	7/31/2026	DCAN 360 E2700007487	70.50
9007	7/31/2026	DCAN 360 E2700007486	75.80
9007	7/31/2026	DCAN 360 E2700007485	63.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007484	33.93
9007	7/31/2026	DCAN 360 E2700007483	40.59
9007	7/31/2026	DCAN 360 E2700007482	60.79
9007	7/31/2026	DCAN 360 E2700007481	25.00
9007	7/31/2026	DCAN 360 E2700007480	45.20
9007	7/31/2026	DCAN 360 E2700007479	121.27
9007	7/31/2026	DCAN 360 E2700007478	70.72
9007	7/31/2026	DCAN 360 E2700007477	63.29
9007	7/31/2026	DCAN 360 E2700007476	129.42
9007	7/31/2026	DCAN 360 E2700007475	35.47
9007	7/31/2026	DCAN 360 E2700007474	36.85
9007	7/31/2026	DCAN 360 E2700007473	108.80
9007	7/31/2026	DCAN 360 E2700007472	71.17
9007	7/31/2026	DCAN 360 E2700007471	250.34
9007	7/31/2026	DCAN 360 E2700007470	64.07
9007	7/31/2026	DCAN 360 E2700007469	62.39
9007	7/31/2026	DCAN 360 E2700007468	32.31
9007	7/31/2026	DCAN 360 E2700007467	41.12
9007	7/31/2026	DCAN 360 E2700007466	7.00
9007	7/31/2026	DCAN 360 E2700007465	117.79
9007	7/31/2026	DCAN 360 E2700007464	83.49
9007	7/31/2026	DCAN 360 E2700007463	30.00
9007	7/31/2026	DCAN 360 E2700007462	59.23
9007	7/31/2026	DCAN 360 E2700007461	39.07
9007	7/31/2026	DCAN 360 E2700007460	106.76
9007	7/31/2026	DCAN 360 E2700007459	98.00
9007	7/31/2026	DCAN 360 E2700007458	25.85
9007	7/31/2026	DCAN 360 E2700007457	73.61
9007	7/31/2026	DCAN 360 E2700007456	30.18
9007	7/31/2026	DCAN 360 E2700007455	25.35
9007	7/31/2026	DCAN 360 E2700007454	56.65
9007	7/31/2026	DCAN 360 E2700007453	27.10
9007	7/31/2026	DCAN 360 E2700007452	29.86
9007	7/31/2026	DCAN 360 E2700007451	32.59
9007	7/31/2026	DCAN 360 E2700007450	46.04
9007	7/31/2026	DCAN 360 E2700007449	76.56
9007	7/31/2026	DCAN 360 E2700007448	32.43
9007	7/31/2026	DCAN 360 E2700007447	36.31
9007	7/31/2026	DCAN 360 E2700007446	36.74
9007	7/31/2026	DCAN 360 E2700007445	28.08
9007	7/31/2026	DCAN 360 E2700007444	42.46
9007	7/31/2026	DCAN 360 E2700007443	31.21
9007	7/31/2026	DCAN 360 E2700007442	135.25
9007	7/31/2026	DCAN 360 E2700007441	32.88
9007	7/31/2026	DCAN 360 E2700007440	67.91
9007	7/31/2026	DCAN 360 E2700007439	29.00
9007	7/31/2026	DCAN 360 E2700007438	59.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007437	39.99
9007	7/31/2026	DCAN 360 E2700007436	37.26
9007	7/31/2026	DCAN 360 E2700007435	39.66
9007	7/31/2026	DCAN 360 E2700007434	56.64
9007	7/31/2026	DCAN 360 E2700007433	47.68
9007	7/31/2026	DCAN 360 E2700007432	26.34
9007	7/31/2026	DCAN 360 E2700007431	45.43
9007	7/31/2026	DCAN 360 E2700007430	37.68
9007	7/31/2026	DCAN 360 E2700007429	124.83
9007	7/31/2026	DCAN 360 E2700007428	28.22
9007	7/31/2026	DCAN 360 E2700007427	26.14
9007	7/31/2026	DCAN 360 E2700007426	33.62
9007	7/31/2026	DCAN 360 E2700007425	32.55
9007	7/31/2026	DCAN 360 E2700007424	221.67
9007	7/31/2026	DCAN 360 E2700007423	89.36
9007	7/31/2026	DCAN 360 E2700007422	59.85
9007	7/31/2026	DCAN 360 E2700007421	47.39
9007	7/31/2026	DCAN 360 E2700007420	25.00
9007	7/31/2026	DCAN 360 E2700007419	87.49
9007	7/31/2026	DCAN 360 E2700007418	107.98
9007	7/31/2026	DCAN 360 E2700007417	51.97
9007	7/31/2026	DCAN 360 E2700007416	40.42
9007	7/31/2026	DCAN 360 E2700007415	90.65
9007	7/31/2026	DCAN 360 E2700007414	169.23
9007	7/31/2026	DCAN 360 E2700007413	132.09
9007	7/31/2026	DCAN 360 E2700007412	43.90
9007	7/31/2026	DCAN 360 E2700007411	45.00
9007	7/31/2026	DCAN 360 E2700007410	77.29
9007	7/31/2026	DCAN 360 E2700007409	25.00
9007	7/31/2026	DCAN 360 E2700007408	31.84
9007	7/31/2026	DCAN 360 E2700007407	38.85
9007	7/31/2026	DCAN 360 E2700007406	113.89
9007	7/31/2026	DCAN 360 E2700007405	37.15
9007	7/31/2026	DCAN 360 E2700007404	33.23
9007	7/31/2026	DCAN 360 E2700007403	32.00
9007	7/31/2026	DCAN 360 E2700007402	96.33
9007	7/31/2026	DCAN 360 E2700007401	33.95
9007	7/31/2026	DCAN 360 E2700007400	5.96
9007	7/31/2026	DCAN 360 E2700007399	32.60
9007	7/31/2026	DCAN 360 E2700007398	8.62
9007	7/31/2026	DCAN 360 E2700007397	93.48
9007	7/31/2026	DCAN 360 E2700007396	40.00
9007	7/31/2026	DCAN 360 E2700007395	5.06
9007	7/31/2026	DCAN 360 E2700007394	50.00
9007	7/31/2026	DCAN 360 E2700007393	58.32
9007	7/31/2026	DCAN 360 E2700007392	27.00
9007	7/31/2026	DCAN 360 E2700007391	33.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007390	51.52
9007	7/31/2026	DCAN 360 E2700007389	28.91
9007	7/31/2026	DCAN 360 E2700007388	95.32
9007	7/31/2026	DCAN 360 E2700007387	31.03
9007	7/31/2026	DCAN 360 E2700007386	127.71
9007	7/31/2026	DCAN 360 E2700007385	56.63
9007	7/31/2026	DCAN 360 E2700007384	79.44
9007	7/31/2026	DCAN 360 E2700007383	30.00
9007	7/31/2026	DCAN 360 E2700007382	59.25
9007	7/31/2026	DCAN 360 E2700007381	39.00
9007	7/31/2026	DCAN 360 E2700007380	225.95
9007	7/31/2026	DCAN 360 E2700007379	33.62
9007	7/31/2026	DCAN 360 E2700007378	35.81
9007	7/31/2026	DCAN 360 E2700007377	37.59
9007	7/31/2026	DCAN 360 E2700007376	35.43
9007	7/31/2026	DCAN 360 E2700007375	52.14
9007	7/31/2026	DCAN 360 E2700007374	28.80
9007	7/31/2026	DCAN 360 E2700007373	44.13
9007	7/31/2026	DCAN 360 E2700007372	44.64
9007	7/31/2026	DCAN 360 E2700007371	38.59
9007	7/31/2026	DCAN 360 E2700007370	25.76
9007	7/31/2026	DCAN 360 E2700007369	32.48
9007	7/31/2026	DCAN 360 E2700007368	25.54
9007	7/31/2026	DCAN 360 E2700007367	90.91
9007	7/31/2026	DCAN 360 E2700007366	62.47
9007	7/31/2026	DCAN 360 E2700007365	50.35
9007	7/31/2026	DCAN 360 E2700007364	33.93
9007	7/31/2026	DCAN 360 E2700007363	63.43
9007	7/31/2026	DCAN 360 E2700007362	25.29
9007	7/31/2026	DCAN 360 E2700007361	48.19
9007	7/31/2026	DCAN 360 E2700007360	33.93
9007	7/31/2026	DCAN 360 E2700007359	58.09
9007	7/31/2026	DCAN 360 E2700007358	28.76
9007	7/31/2026	DCAN 360 E2700007357	105.94
9007	7/31/2026	DCAN 360 E2700007356	30.76
9007	7/31/2026	DCAN 360 E2700007355	516.02
9007	7/31/2026	DCAN 360 E2700007354	14.71
9007	7/31/2026	DCAN 360 E2700007353	10.00
9007	7/31/2026	DCAN 360 E2700007352	5.89
9007	7/31/2026	DCAN 360 E2700007351	5.62
9007	7/31/2026	DCAN 360 E2700007350	6.59
9007	7/31/2026	DCAN 360 E2700007349	7.49
9007	7/31/2026	DCAN 360 E2700007348	34.34
9007	7/31/2026	DCAN 360 E2700007347	57.06
9007	7/31/2026	DCAN 360 E2700007346	90.45
9007	7/31/2026	DCAN 360 E2700007345	69.72
9007	7/31/2026	DCAN 360 E2700007344	50.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007343	51.67
9007	7/31/2026	DCAN 360 E2700007342	40.24
9007	7/31/2026	DCAN 360 E2700007341	40.72
9007	7/31/2026	DCAN 360 E2700007340	29.96
9007	7/31/2026	DCAN 360 E2700007339	137.42
9007	7/31/2026	DCAN 360 E2700007338	30.63
9007	7/31/2026	DCAN 360 E2700007337	59.52
9007	7/31/2026	DCAN 360 E2700007336	32.98
9007	7/31/2026	DCAN 360 E2700007335	108.77
9007	7/31/2026	DCAN 360 E2700007334	116.27
9007	7/31/2026	DCAN 360 E2700007333	32.41
9007	7/31/2026	DCAN 360 E2700007332	93.60
9007	7/31/2026	DCAN 360 E2700007331	30.69
9007	7/31/2026	DCAN 360 E2700007330	98.17
9007	7/31/2026	DCAN 360 E2700007329	50.38
9007	7/31/2026	DCAN 360 E2700007328	41.05
9007	7/31/2026	DCAN 360 E2700007327	31.52
9007	7/31/2026	DCAN 360 E2700007326	44.05
9007	7/31/2026	DCAN 360 E2700007325	27.98
9007	7/31/2026	DCAN 360 E2700007324	26.29
9007	7/31/2026	DCAN 360 E2700007323	29.51
9007	7/31/2026	DCAN 360 E2700007322	9.10
9007	7/31/2026	DCAN 360 E2700007321	15.00
9007	7/31/2026	DCAN 360 E2700007320	8.66
9007	7/31/2026	DCAN 360 E2700007319	66.04
9007	7/31/2026	DCAN 360 E2700007318	10.00
9007	7/31/2026	DCAN 360 E2700007317	5.10
9007	7/31/2026	DCAN 360 E2700007316	105.22
9007	7/31/2026	DCAN 360 E2700007315	7.00
9007	7/31/2026	DCAN 360 E2700007314	15.00
9007	7/31/2026	DCAN 360 E2700007313	63.43
9007	7/31/2026	DCAN 360 E2700007312	9.19
9007	7/31/2026	DCAN 360 E2700007311	10.47
9007	7/31/2026	DCAN 360 E2700007310	5.65
9007	7/31/2026	DCAN 360 E2700007309	77.92
9007	7/31/2026	DCAN 360 E2700007308	60.53
9007	7/31/2026	DCAN 360 E2700007307	29.27
9007	7/31/2026	DCAN 360 E2700007306	88.78
9007	7/31/2026	DCAN 360 E2700007305	27.93
9007	7/31/2026	DCAN 360 E2700007304	51.38
9007	7/31/2026	DCAN 360 E2700007303	45.04
9007	7/31/2026	DCAN 360 E2700007302	219.04
9007	7/31/2026	DCAN 360 E2700007301	57.41
9007	7/31/2026	DCAN 360 E2700007300	146.84
9007	7/31/2026	DCAN 360 E2700007299	50.38
9007	7/31/2026	DCAN 360 E2700007298	116.14
9007	7/31/2026	DCAN 360 E2700007297	31.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007296	18.00
9007	7/31/2026	DCAN 360 E2700007295	8.86
9007	7/31/2026	DCAN 360 E2700007294	6.82
9007	7/31/2026	DCAN 360 E2700007293	6.75
9007	7/31/2026	DCAN 360 E2700007292	11.39
9007	7/31/2026	DCAN 360 E2700007291	30.00
9007	7/31/2026	DCAN 360 E2700007290	82.49
9007	7/31/2026	DCAN 360 E2700007289	28.15
9007	7/31/2026	DCAN 360 E2700007288	44.32
9007	7/31/2026	DCAN 360 E2700007287	30.00
9007	7/31/2026	DCAN 360 E2700007286	53.31
9007	7/31/2026	DCAN 360 E2700007285	50.19
9007	7/31/2026	DCAN 360 E2700007284	40.19
9007	7/31/2026	DCAN 360 E2700007283	33.31
9007	7/31/2026	DCAN 360 E2700007282	32.63
9007	7/31/2026	DCAN 360 E2700007281	79.58
9007	7/31/2026	DCAN 360 E2700007280	32.58
9007	7/31/2026	DCAN 360 E2700007279	80.75
9007	7/31/2026	DCAN 360 E2700007278	63.46
9007	7/31/2026	DCAN 360 E2700007277	47.99
9007	7/31/2026	DCAN 360 E2700007276	27.00
9007	7/31/2026	DCAN 360 E2700007275	82.78
9007	7/31/2026	DCAN 360 E2700007274	33.80
9007	7/31/2026	DCAN 360 E2700007273	41.11
9007	7/31/2026	DCAN 360 E2700007272	51.13
9007	7/31/2026	DCAN 360 E2700007271	99.20
9007	7/31/2026	DCAN 360 E2700007270	57.99
9007	7/31/2026	DCAN 360 E2700007269	36.93
9007	7/31/2026	DCAN 360 E2700007268	27.04
9007	7/31/2026	DCAN 360 E2700007267	33.93
9007	7/31/2026	DCAN 360 E2700007266	25.00
9007	7/31/2026	DCAN 360 E2700007265	26.78
9007	7/31/2026	DCAN 360 E2700007264	60.37
9007	7/31/2026	DCAN 360 E2700007263	144.91
9007	7/31/2026	DCAN 360 E2700007262	76.00
9007	7/31/2026	DCAN 360 E2700007261	103.25
9007	7/31/2026	DCAN 360 E2700007260	83.44
9007	7/31/2026	DCAN 360 E2700007259	36.08
9007	7/31/2026	DCAN 360 E2700007258	48.09
9007	7/31/2026	DCAN 360 E2700007257	46.57
9007	7/31/2026	DCAN 360 E2700007256	142.99
9007	7/31/2026	DCAN 360 E2700007255	96.20
9007	7/31/2026	DCAN 360 E2700007254	27.92
9007	7/31/2026	DCAN 360 E2700007253	635.29
9007	7/31/2026	DCAN 360 E2700007252	53.71
9007	7/31/2026	DCAN 360 E2700007251	31.64
9007	7/31/2026	DCAN 360 E2700007250	101.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007249	59.05
9007	7/31/2026	DCAN 360 E2700007248	125.58
9007	7/31/2026	DCAN 360 E2700007247	25.85
9007	7/31/2026	DCAN 360 E2700007246	80.03
9007	7/31/2026	DCAN 360 E2700007245	28.03
9007	7/31/2026	DCAN 360 E2700007244	27.20
9007	7/31/2026	DCAN 360 E2700007243	37.91
9007	7/31/2026	DCAN 360 E2700007242	93.68
9007	7/31/2026	DCAN 360 E2700007241	36.96
9007	7/31/2026	DCAN 360 E2700007240	38.65
9007	7/31/2026	DCAN 360 E2700007239	199.96
9007	7/31/2026	DCAN 360 E2700007238	29.80
9007	7/31/2026	DCAN 360 E2700007237	69.93
9007	7/31/2026	DCAN 360 E2700007236	47.00
9007	7/31/2026	DCAN 360 E2700007235	33.21
9007	7/31/2026	DCAN 360 E2700007234	43.32
9007	7/31/2026	DCAN 360 E2700007233	37.72
9007	7/31/2026	DCAN 360 E2700007232	49.28
9007	7/31/2026	DCAN 360 E2700007231	25.86
9007	7/31/2026	DCAN 360 E2700007230	64.02
9007	7/31/2026	DCAN 360 E2700007229	36.06
9007	7/31/2026	DCAN 360 E2700007228	69.05
9007	7/31/2026	DCAN 360 E2700007227	25.00
9007	7/31/2026	DCAN 360 E2700007226	51.99
9007	7/31/2026	DCAN 360 E2700007225	63.12
9007	7/31/2026	DCAN 360 E2700007224	26.43
9007	7/31/2026	DCAN 360 E2700007223	121.95
9007	7/31/2026	DCAN 360 E2700007222	40.65
9007	7/31/2026	DCAN 360 E2700007221	253.27
9007	7/31/2026	DCAN 360 E2700007220	63.44
9007	7/31/2026	DCAN 360 E2700007219	53.44
9007	7/31/2026	DCAN 360 E2700007218	33.95
9007	7/31/2026	DCAN 360 E2700007217	25.38
9007	7/31/2026	DCAN 360 E2700007216	122.81
9007	7/31/2026	DCAN 360 E2700007215	44.51
9007	7/31/2026	DCAN 360 E2700007214	33.42
9007	7/31/2026	DCAN 360 E2700007213	87.25
9007	7/31/2026	DCAN 360 E2700007212	36.07
9007	7/31/2026	DCAN 360 E2700007211	76.12
9007	7/31/2026	DCAN 360 E2700007210	96.11
9007	7/31/2026	DCAN 360 E2700007209	75.48
9007	7/31/2026	DCAN 360 E2700007208	40.31
9007	7/31/2026	DCAN 360 E2700007207	73.56
9007	7/31/2026	DCAN 360 E2700007206	146.00
9007	7/31/2026	DCAN 360 E2700007205	102.85
9007	7/31/2026	DCAN 360 E2700007204	25.85
9007	7/31/2026	DCAN 360 E2700007203	37.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007202	25.00
9007	7/31/2026	DCAN 360 E2700007201	100.21
9007	7/31/2026	DCAN 360 E2700007200	28.33
9007	7/31/2026	DCAN 360 E2700007199	30.97
9007	7/31/2026	DCAN 360 E2700007198	27.65
9007	7/31/2026	DCAN 360 E2700007197	118.56
9007	7/31/2026	DCAN 360 E2700007196	104.15
9007	7/31/2026	DCAN 360 E2700007195	25.00
9007	7/31/2026	DCAN 360 E2700007194	174.22
9007	7/31/2026	DCAN 360 E2700007193	27.50
9007	7/31/2026	DCAN 360 E2700007192	26.99
9007	7/31/2026	DCAN 360 E2700007191	119.76
9007	7/31/2026	DCAN 360 E2700007190	57.80
9007	7/31/2026	DCAN 360 E2700007189	26.86
9007	7/31/2026	DCAN 360 E2700007188	95.97
9007	7/31/2026	DCAN 360 E2700007187	31.05
9007	7/31/2026	DCAN 360 E2700007186	34.76
9007	7/31/2026	DCAN 360 E2700007185	50.30
9007	7/31/2026	DCAN 360 E2700007184	64.98
9007	7/31/2026	DCAN 360 E2700007183	69.72
9007	7/31/2026	DCAN 360 E2700007182	47.55
9007	7/31/2026	DCAN 360 E2700007181	111.29
9007	7/31/2026	DCAN 360 E2700007180	30.00
9007	7/31/2026	DCAN 360 E2700007179	78.74
9007	7/31/2026	DCAN 360 E2700007178	68.02
9007	7/31/2026	DCAN 360 E2700007177	49.00
9007	7/31/2026	DCAN 360 E2700007176	62.72
9007	7/31/2026	DCAN 360 E2700007175	155.39
9007	7/31/2026	DCAN 360 E2700007174	90.79
9007	7/31/2026	DCAN 360 E2700007173	113.12
9007	7/31/2026	DCAN 360 E2700007172	106.88
9007	7/31/2026	DCAN 360 E2700007171	25.69
9007	7/31/2026	DCAN 360 E2700007170	33.93
9007	7/31/2026	DCAN 360 E2700007169	40.86
9007	7/31/2026	DCAN 360 E2700007168	37.46
9007	7/31/2026	DCAN 360 E2700007167	25.00
9007	7/31/2026	DCAN 360 E2700007166	131.33
9007	7/31/2026	DCAN 360 E2700007165	63.46
9007	7/31/2026	DCAN 360 E2700007164	42.49
9007	7/31/2026	DCAN 360 E2700007163	82.33
9007	7/31/2026	DCAN 360 E2700007162	52.68
9007	7/31/2026	DCAN 360 E2700007161	26.66
9007	7/31/2026	DCAN 360 E2700007160	104.98
9007	7/31/2026	DCAN 360 E2700007159	31.23
9007	7/31/2026	DCAN 360 E2700007158	36.26
9007	7/31/2026	DCAN 360 E2700007157	62.58
9007	7/31/2026	DCAN 360 E2700007156	77.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007155	51.47
9007	7/31/2026	DCAN 360 E2700007154	50.68
9007	7/31/2026	DCAN 360 E2700007153	25.00
9007	7/31/2026	DCAN 360 E2700007152	36.07
9007	7/31/2026	DCAN 360 E2700007151	75.27
9007	7/31/2026	DCAN 360 E2700007150	56.87
9007	7/31/2026	DCAN 360 E2700007149	67.83
9007	7/31/2026	DCAN 360 E2700007148	93.53
9007	7/31/2026	DCAN 360 E2700007147	75.22
9007	7/31/2026	DCAN 360 E2700007146	50.38
9007	7/31/2026	DCAN 360 E2700007145	453.50
9007	7/31/2026	DCAN 360 E2700007144	71.23
9007	7/31/2026	DCAN 360 E2700007143	242.26
9007	7/31/2026	DCAN 360 E2700007142	105.09
9007	7/31/2026	DCAN 360 E2700007141	85.63
9007	7/31/2026	DCAN 360 E2700007140	66.75
9007	7/31/2026	DCAN 360 E2700007139	65.03
9007	7/31/2026	DCAN 360 E2700007138	33.93
9007	7/31/2026	DCAN 360 E2700007137	125.88
9007	7/31/2026	DCAN 360 E2700007136	91.93
9007	7/31/2026	DCAN 360 E2700007135	66.85
9007	7/31/2026	DCAN 360 E2700007134	35.17
9007	7/31/2026	DCAN 360 E2700007133	106.03
9007	7/31/2026	DCAN 360 E2700007132	56.79
9007	7/31/2026	DCAN 360 E2700007131	152.77
9007	7/31/2026	DCAN 360 E2700007130	38.41
9007	7/31/2026	DCAN 360 E2700007129	100.45
9007	7/31/2026	DCAN 360 E2700007128	79.76
9007	7/31/2026	DCAN 360 E2700007127	38.77
9007	7/31/2026	DCAN 360 E2700007126	25.96
9007	7/31/2026	DCAN 360 E2700007125	291.71
9007	7/31/2026	DCAN 360 E2700007124	65.97
9007	7/31/2026	DCAN 360 E2700007123	30.81
9007	7/31/2026	DCAN 360 E2700007122	79.31
9007	7/31/2026	DCAN 360 E2700007121	40.70
9007	7/31/2026	DCAN 360 E2700007120	29.30
9007	7/31/2026	DCAN 360 E2700007119	43.12
9007	7/31/2026	DCAN 360 E2700007118	847.15
9007	7/31/2026	DCAN 360 E2700007117	53.99
9007	7/31/2026	DCAN 360 E2700007116	82.61
9007	7/31/2026	DCAN 360 E2700007115	40.86
9007	7/31/2026	DCAN 360 E2700007114	34.52
9007	7/31/2026	DCAN 360 E2700007113	35.27
9007	7/31/2026	DCAN 360 E2700007112	36.44
9007	7/31/2026	DCAN 360 E2700007111	46.88
9007	7/31/2026	DCAN 360 E2700007110	125.72
9007	7/31/2026	DCAN 360 E2700007109	29.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007108	30.24
9007	7/31/2026	DCAN 360 E2700007107	37.52
9007	7/31/2026	DCAN 360 E2700007106	55.32
9007	7/31/2026	DCAN 360 E2700007105	116.69
9007	7/31/2026	DCAN 360 E2700007104	60.94
9007	7/31/2026	DCAN 360 E2700007103	40.50
9007	7/31/2026	DCAN 360 E2700007102	35.20
9007	7/31/2026	DCAN 360 E2700007101	25.00
9007	7/31/2026	DCAN 360 E2700007100	91.67
9007	7/31/2026	DCAN 360 E2700007099	42.64
9007	7/31/2026	DCAN 360 E2700007098	241.68
9007	7/31/2026	DCAN 360 E2700007097	27.30
9007	7/31/2026	DCAN 360 E2700007096	86.07
9007	7/31/2026	DCAN 360 E2700007095	105.84
9007	7/31/2026	DCAN 360 E2700007094	43.70
9007	7/31/2026	DCAN 360 E2700007093	74.16
9007	7/31/2026	DCAN 360 E2700007092	33.68
9007	7/31/2026	DCAN 360 E2700007091	213.93
9007	7/31/2026	DCAN 360 E2700007090	31.72
9007	7/31/2026	DCAN 360 E2700007089	31.29
9007	7/31/2026	DCAN 360 E2700007088	65.00
9007	7/31/2026	DCAN 360 E2700007087	33.06
9007	7/31/2026	DCAN 360 E2700007086	63.95
9007	7/31/2026	DCAN 360 E2700007085	28.63
9007	7/31/2026	DCAN 360 E2700007084	266.53
9007	7/31/2026	DCAN 360 E2700007083	61.14
9007	7/31/2026	DCAN 360 E2700007082	71.64
9007	7/31/2026	DCAN 360 E2700007081	42.68
9007	7/31/2026	DCAN 360 E2700007080	28.41
9007	7/31/2026	DCAN 360 E2700007079	50.43
9007	7/31/2026	DCAN 360 E2700007078	51.06
9007	7/31/2026	DCAN 360 E2700007077	28.27
9007	7/31/2026	DCAN 360 E2700007076	30.33
9007	7/31/2026	DCAN 360 E2700007075	27.86
9007	7/31/2026	DCAN 360 E2700007074	58.60
9007	7/31/2026	DCAN 360 E2700007073	179.00
9007	7/31/2026	DCAN 360 E2700007072	30.78
9007	7/31/2026	DCAN 360 E2700007071	59.06
9007	7/31/2026	DCAN 360 E2700007070	35.38
9007	7/31/2026	DCAN 360 E2700007069	32.83
9007	7/31/2026	DCAN 360 E2700007068	32.18
9007	7/31/2026	DCAN 360 E2700007067	54.36
9007	7/31/2026	DCAN 360 E2700007066	25.00
9007	7/31/2026	DCAN 360 E2700007065	50.35
9007	7/31/2026	DCAN 360 E2700007064	25.00
9007	7/31/2026	DCAN 360 E2700007063	28.08
9007	7/31/2026	DCAN 360 E2700007062	25.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007061	120.64
9007	7/31/2026	DCAN 360 E2700007060	30.00
9007	7/31/2026	DCAN 360 E2700007059	39.00
9007	7/31/2026	DCAN 360 E2700007058	25.00
9007	7/31/2026	DCAN 360 E2700007057	40.39
9007	7/31/2026	DCAN 360 E2700007056	30.00
9007	7/31/2026	DCAN 360 E2700007055	25.22
9007	7/31/2026	DCAN 360 E2700007054	124.34
9007	7/31/2026	DCAN 360 E2700007053	39.39
9007	7/31/2026	DCAN 360 E2700007052	29.27
9007	7/31/2026	DCAN 360 E2700007051	47.00
9007	7/31/2026	DCAN 360 E2700007050	33.83
9007	7/31/2026	DCAN 360 E2700007049	160.97
9007	7/31/2026	DCAN 360 E2700007048	40.89
9007	7/31/2026	DCAN 360 E2700007047	105.50
9007	7/31/2026	DCAN 360 E2700007046	35.09
9007	7/31/2026	DCAN 360 E2700007045	77.31
9007	7/31/2026	DCAN 360 E2700007044	29.27
9007	7/31/2026	DCAN 360 E2700007043	29.95
9007	7/31/2026	DCAN 360 E2700007042	33.25
9007	7/31/2026	DCAN 360 E2700007041	25.00
9007	7/31/2026	DCAN 360 E2700007040	31.00
9007	7/31/2026	DCAN 360 E2700007039	30.25
9007	7/31/2026	DCAN 360 E2700007038	105.74
9007	7/31/2026	DCAN 360 E2700007037	29.13
9007	7/31/2026	DCAN 360 E2700007036	108.79
9007	7/31/2026	DCAN 360 E2700007035	48.66
9007	7/31/2026	DCAN 360 E2700007034	62.03
9007	7/31/2026	DCAN 360 E2700007033	62.07
9007	7/31/2026	DCAN 360 E2700007032	25.09
9007	7/31/2026	DCAN 360 E2700007031	33.27
9007	7/31/2026	DCAN 360 E2700007030	55.29
9007	7/31/2026	DCAN 360 E2700007029	29.44
9007	7/31/2026	DCAN 360 E2700007028	29.57
9007	7/31/2026	DCAN 360 E2700007027	45.45
9007	7/31/2026	DCAN 360 E2700007026	83.87
9007	7/31/2026	DCAN 360 E2700007025	89.61
9007	7/31/2026	DCAN 360 E2700007024	65.99
9007	7/31/2026	DCAN 360 E2700007023	182.31
9007	7/31/2026	DCAN 360 E2700007022	29.00
9007	7/31/2026	DCAN 360 E2700007021	35.48
9007	7/31/2026	DCAN 360 E2700007020	43.91
9007	7/31/2026	DCAN 360 E2700007019	33.65
9007	7/31/2026	DCAN 360 E2700007018	33.93
9007	7/31/2026	DCAN 360 E2700007017	168.24
9007	7/31/2026	DCAN 360 E2700007016	63.36
9007	7/31/2026	DCAN 360 E2700007015	81.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700007014	40.56
9007	7/31/2026	DCAN 360 E2700007013	39.20
9007	7/31/2026	DCAN 360 E2700007012	28.33
9007	7/31/2026	DCAN 360 E2700007011	82.63
9007	7/31/2026	DCAN 360 E2700007010	31.15
9007	7/31/2026	DCAN 360 E2700007009	27.00
9007	7/31/2026	DCAN 360 E2700007008	28.17
9007	7/31/2026	DCAN 360 E2700007007	30.78
9007	7/31/2026	DCAN 360 E2700007006	50.00
9007	7/31/2026	DCAN 360 E2700007005	34.95
9007	7/31/2026	DCAN 360 E2700007004	597.28
9007	7/31/2026	DCAN 360 E2700007003	34.79
9007	7/31/2026	DCAN 360 E2700007002	61.16
9007	7/31/2026	DCAN 360 E2700007001	51.50
9007	7/31/2026	DCAN 360 E2700007000	33.95
9007	7/31/2026	DCAN 360 E2700006999	5.00
9007	7/31/2026	DCAN 360 E2700006998	48.43
9007	7/31/2026	DCAN 360 E2700006997	55.60
9007	7/31/2026	DCAN 360 E2700006996	104.69
9007	7/31/2026	DCAN 360 E2700006995	45.19
9007	7/31/2026	DCAN 360 E2700006994	42.30
9007	7/31/2026	DCAN 360 E2700006993	45.29
9007	7/31/2026	DCAN 360 E2700006992	51.32
9007	7/31/2026	DCAN 360 E2700006991	94.72
9007	7/31/2026	DCAN 360 E2700006990	32.52
9007	7/31/2026	DCAN 360 E2700006989	38.74
9007	7/31/2026	DCAN 360 E2700006988	61.52
9007	7/31/2026	DCAN 360 E2700006987	114.41
9007	7/31/2026	DCAN 360 E2700006986	35.56
9007	7/31/2026	DCAN 360 E2700006985	37.37
9007	7/31/2026	DCAN 360 E2700006984	76.80
9007	7/31/2026	DCAN 360 E2700006983	75.74
9007	7/31/2026	DCAN 360 E2700006982	37.14
9007	7/31/2026	DCAN 360 E2700006981	147.68
9007	7/31/2026	DCAN 360 E2700006980	290.23
9007	7/31/2026	DCAN 360 E2700006979	30.71
9007	7/31/2026	DCAN 360 E2700006978	58.50
9007	7/31/2026	DCAN 360 E2700006977	62.80
9007	7/31/2026	DCAN 360 E2700006976	39.05
9007	7/31/2026	DCAN 360 E2700006975	32.76
9007	7/31/2026	DCAN 360 E2700006974	40.94
9007	7/31/2026	DCAN 360 E2700006973	34.48
9007	7/31/2026	DCAN 360 E2700006972	49.74
9007	7/31/2026	DCAN 360 E2700006971	40.00
9007	7/31/2026	DCAN 360 E2700006970	29.52
9007	7/31/2026	DCAN 360 E2700006969	40.00
9007	7/31/2026	DCAN 360 E2700006968	63.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006967	30.00
9007	7/31/2026	DCAN 360 E2700006966	28.56
9007	7/31/2026	DCAN 360 E2700006965	100.00
9007	7/31/2026	DCAN 360 E2700006964	47.81
9007	7/31/2026	DCAN 360 E2700006963	93.30
9007	7/31/2026	DCAN 360 E2700006962	118.51
9007	7/31/2026	DCAN 360 E2700006961	51.96
9007	7/31/2026	DCAN 360 E2700006960	39.25
9007	7/31/2026	DCAN 360 E2700006959	26.02
9007	7/31/2026	DCAN 360 E2700006958	242.98
9007	7/31/2026	DCAN 360 E2700006957	95.78
9007	7/31/2026	DCAN 360 E2700006956	40.12
9007	7/31/2026	DCAN 360 E2700006955	25.00
9007	7/31/2026	DCAN 360 E2700006954	87.66
9007	7/31/2026	DCAN 360 E2700006953	49.05
9007	7/31/2026	DCAN 360 E2700006952	55.95
9007	7/31/2026	DCAN 360 E2700006951	16.16
9007	7/31/2026	DCAN 360 E2700006950	7.21
9007	7/31/2026	DCAN 360 E2700006949	74.85
9007	7/31/2026	DCAN 360 E2700006948	22.72
9007	7/31/2026	DCAN 360 E2700006947	10.00
9007	7/31/2026	DCAN 360 E2700006946	6.74
9007	7/31/2026	DCAN 360 E2700006945	133.78
9007	7/31/2026	DCAN 360 E2700006944	73.78
9007	7/31/2026	DCAN 360 E2700006943	100.74
9007	7/31/2026	DCAN 360 E2700006942	32.85
9007	7/31/2026	DCAN 360 E2700006941	39.72
9007	7/31/2026	DCAN 360 E2700006940	27.73
9007	7/31/2026	DCAN 360 E2700006939	30.11
9007	7/31/2026	DCAN 360 E2700006938	54.53
9007	7/31/2026	DCAN 360 E2700006937	25.85
9007	7/31/2026	DCAN 360 E2700006936	104.09
9007	7/31/2026	DCAN 360 E2700006935	58.47
9007	7/31/2026	DCAN 360 E2700006934	49.99
9007	7/31/2026	DCAN 360 E2700006933	97.65
9007	7/31/2026	DCAN 360 E2700006932	7.70
9007	7/31/2026	DCAN 360 E2700006931	6.20
9007	7/31/2026	DCAN 360 E2700006930	5.00
9007	7/31/2026	DCAN 360 E2700006929	17.57
9007	7/31/2026	DCAN 360 E2700006928	11.00
9007	7/31/2026	DCAN 360 E2700006927	5.67
9007	7/31/2026	DCAN 360 E2700006926	18.24
9007	7/31/2026	DCAN 360 E2700006925	6.00
9007	7/31/2026	DCAN 360 E2700006924	5.08
9007	7/31/2026	DCAN 360 E2700006923	25.90
9007	7/31/2026	DCAN 360 E2700006922	10.00
9007	7/31/2026	DCAN 360 E2700006921	5.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006920	8.47
9007	7/31/2026	DCAN 360 E2700006919	62.77
9007	7/31/2026	DCAN 360 E2700006918	29.43
9007	7/31/2026	DCAN 360 E2700006917	225.13
9007	7/31/2026	DCAN 360 E2700006916	81.16
9007	7/31/2026	DCAN 360 E2700006915	66.52
9007	7/31/2026	DCAN 360 E2700006914	116.88
9007	7/31/2026	DCAN 360 E2700006913	33.41
9007	7/31/2026	DCAN 360 E2700006912	173.89
9007	7/31/2026	DCAN 360 E2700006911	35.64
9007	7/31/2026	DCAN 360 E2700006910	30.00
9007	7/31/2026	DCAN 360 E2700006909	30.27
9007	7/31/2026	DCAN 360 E2700006908	68.65
9007	7/31/2026	DCAN 360 E2700006907	25.87
9007	7/31/2026	DCAN 360 E2700006906	7.80
9007	7/31/2026	DCAN 360 E2700006905	5.80
9007	7/31/2026	DCAN 360 E2700006904	10.00
9007	7/31/2026	DCAN 360 E2700006903	5.31
9007	7/31/2026	DCAN 360 E2700006902	5.21
9007	7/31/2026	DCAN 360 E2700006901	15.22
9007	7/31/2026	DCAN 360 E2700006900	5.41
9007	7/31/2026	DCAN 360 E2700006899	10.00
9007	7/31/2026	DCAN 360 E2700006898	11.50
9007	7/31/2026	DCAN 360 E2700006897	31.84
9007	7/31/2026	DCAN 360 E2700006896	25.00
9007	7/31/2026	DCAN 360 E2700006895	27.01
9007	7/31/2026	DCAN 360 E2700006894	25.00
9007	7/31/2026	DCAN 360 E2700006893	103.91
9007	7/31/2026	DCAN 360 E2700006892	26.60
9007	7/31/2026	DCAN 360 E2700006891	39.05
9007	7/31/2026	DCAN 360 E2700006890	45.40
9007	7/31/2026	DCAN 360 E2700006889	97.81
9007	7/31/2026	DCAN 360 E2700006888	34.99
9007	7/31/2026	DCAN 360 E2700006887	96.87
9007	7/31/2026	DCAN 360 E2700006886	26.68
9007	7/31/2026	DCAN 360 E2700006885	71.88
9007	7/31/2026	DCAN 360 E2700006884	34.28
9007	7/31/2026	DCAN 360 E2700006883	103.00
9007	7/31/2026	DCAN 360 E2700006882	47.96
9007	7/31/2026	DCAN 360 E2700006881	74.41
9007	7/31/2026	DCAN 360 E2700006880	63.46
9007	7/31/2026	DCAN 360 E2700006879	59.88
9007	7/31/2026	DCAN 360 E2700006878	26.44
9007	7/31/2026	DCAN 360 E2700006877	283.46
9007	7/31/2026	DCAN 360 E2700006876	29.82
9007	7/31/2026	DCAN 360 E2700006875	31.91
9007	7/31/2026	DCAN 360 E2700006874	31.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006873	94.83
9007	7/31/2026	DCAN 360 E2700006872	264.55
9007	7/31/2026	DCAN 360 E2700006871	36.09
9007	7/31/2026	DCAN 360 E2700006870	81.55
9007	7/31/2026	DCAN 360 E2700006869	32.73
9007	7/31/2026	DCAN 360 E2700006868	31.91
9007	7/31/2026	DCAN 360 E2700006867	30.77
9007	7/31/2026	DCAN 360 E2700006866	119.00
9007	7/31/2026	DCAN 360 E2700006865	29.10
9007	7/31/2026	DCAN 360 E2700006864	53.11
9007	7/31/2026	DCAN 360 E2700006863	25.00
9007	7/31/2026	DCAN 360 E2700006862	67.69
9007	7/31/2026	DCAN 360 E2700006861	88.17
9007	7/31/2026	DCAN 360 E2700006860	91.68
9007	7/31/2026	DCAN 360 E2700006859	36.69
9007	7/31/2026	DCAN 360 E2700006858	57.12
9007	7/31/2026	DCAN 360 E2700006857	77.19
9007	7/31/2026	DCAN 360 E2700006856	63.11
9007	7/31/2026	DCAN 360 E2700006855	53.11
9007	7/31/2026	DCAN 360 E2700006854	7.80
9007	7/31/2026	DCAN 360 E2700006853	5.00
9007	7/31/2026	DCAN 360 E2700006852	8.88
9007	7/31/2026	DCAN 360 E2700006851	51.58
9007	7/31/2026	DCAN 360 E2700006850	12.00
9007	7/31/2026	DCAN 360 E2700006849	18.87
9007	7/31/2026	DCAN 360 E2700006848	6.68
9007	7/31/2026	DCAN 360 E2700006847	5.17
9007	7/31/2026	DCAN 360 E2700006846	8.95
9007	7/31/2026	DCAN 360 E2700006845	66.62
9007	7/31/2026	DCAN 360 E2700006844	43.90
9007	7/31/2026	DCAN 360 E2700006843	6.92
9007	7/31/2026	DCAN 360 E2700006842	7.71
9007	7/31/2026	DCAN 360 E2700006841	36.79
9007	7/31/2026	DCAN 360 E2700006840	93.70
9007	7/31/2026	DCAN 360 E2700006839	62.43
9007	7/31/2026	DCAN 360 E2700006838	56.67
9007	7/31/2026	DCAN 360 E2700006837	69.56
9007	7/31/2026	DCAN 360 E2700006836	30.22
9007	7/31/2026	DCAN 360 E2700006835	89.11
9007	7/31/2026	DCAN 360 E2700006834	51.41
9007	7/31/2026	DCAN 360 E2700006833	67.35
9007	7/31/2026	DCAN 360 E2700006832	32.95
9007	7/31/2026	DCAN 360 E2700006831	28.97
9007	7/31/2026	DCAN 360 E2700006830	33.57
9007	7/31/2026	DCAN 360 E2700006829	148.40
9007	7/31/2026	DCAN 360 E2700006828	230.22
9007	7/31/2026	DCAN 360 E2700006827	26.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006826	31.18
9007	7/31/2026	DCAN 360 E2700006825	40.67
9007	7/31/2026	DCAN 360 E2700006824	41.78
9007	7/31/2026	DCAN 360 E2700006823	30.57
9007	7/31/2026	DCAN 360 E2700006822	36.23
9007	7/31/2026	DCAN 360 E2700006821	59.22
9007	7/31/2026	DCAN 360 E2700006820	30.00
9007	7/31/2026	DCAN 360 E2700006819	81.38
9007	7/31/2026	DCAN 360 E2700006818	136.41
9007	7/31/2026	DCAN 360 E2700006817	13.27
9007	7/31/2026	DCAN 360 E2700006816	30.63
9007	7/31/2026	DCAN 360 E2700006815	62.43
9007	7/31/2026	DCAN 360 E2700006814	25.87
9007	7/31/2026	DCAN 360 E2700006813	39.72
9007	7/31/2026	DCAN 360 E2700006812	92.61
9007	7/31/2026	DCAN 360 E2700006811	94.83
9007	7/31/2026	DCAN 360 E2700006810	43.29
9007	7/31/2026	DCAN 360 E2700006809	62.81
9007	7/31/2026	DCAN 360 E2700006808	25.00
9007	7/31/2026	DCAN 360 E2700006807	62.28
9007	7/31/2026	DCAN 360 E2700006806	49.71
9007	7/31/2026	DCAN 360 E2700006805	38.34
9007	7/31/2026	DCAN 360 E2700006804	62.97
9007	7/31/2026	DCAN 360 E2700006803	177.14
9007	7/31/2026	DCAN 360 E2700006802	33.39
9007	7/31/2026	DCAN 360 E2700006801	89.14
9007	7/31/2026	DCAN 360 E2700006800	44.37
9007	7/31/2026	DCAN 360 E2700006799	5.00
9007	7/31/2026	DCAN 360 E2700006798	121.55
9007	7/31/2026	DCAN 360 E2700006797	55.56
9007	7/31/2026	DCAN 360 E2700006796	41.00
9007	7/31/2026	DCAN 360 E2700006795	81.36
9007	7/31/2026	DCAN 360 E2700006794	26.70
9007	7/31/2026	DCAN 360 E2700006793	76.71
9007	7/31/2026	DCAN 360 E2700006792	35.71
9007	7/31/2026	DCAN 360 E2700006791	39.05
9007	7/31/2026	DCAN 360 E2700006790	50.91
9007	7/31/2026	DCAN 360 E2700006789	61.33
9007	7/31/2026	DCAN 360 E2700006788	101.92
9007	7/31/2026	DCAN 360 E2700006787	77.18
9007	7/31/2026	DCAN 360 E2700006786	25.00
9007	7/31/2026	DCAN 360 E2700006785	100.01
9007	7/31/2026	DCAN 360 E2700006784	186.06
9007	7/31/2026	DCAN 360 E2700006783	94.07
9007	7/31/2026	DCAN 360 E2700006782	37.47
9007	7/31/2026	DCAN 360 E2700006781	68.00
9007	7/31/2026	DCAN 360 E2700006780	29.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006779	88.87
9007	7/31/2026	DCAN 360 E2700006778	93.65
9007	7/31/2026	DCAN 360 E2700006777	97.77
9007	7/31/2026	DCAN 360 E2700006776	59.61
9007	7/31/2026	DCAN 360 E2700006775	45.17
9007	7/31/2026	DCAN 360 E2700006774	80.71
9007	7/31/2026	DCAN 360 E2700006773	158.44
9007	7/31/2026	DCAN 360 E2700006772	63.47
9007	7/31/2026	DCAN 360 E2700006771	146.98
9007	7/31/2026	DCAN 360 E2700006770	41.58
9007	7/31/2026	DCAN 360 E2700006769	48.87
9007	7/31/2026	DCAN 360 E2700006768	27.84
9007	7/31/2026	DCAN 360 E2700006767	25.30
9007	7/31/2026	DCAN 360 E2700006766	69.00
9007	7/31/2026	DCAN 360 E2700006765	30.00
9007	7/31/2026	DCAN 360 E2700006764	53.41
9007	7/31/2026	DCAN 360 E2700006763	34.02
9007	7/31/2026	DCAN 360 E2700006762	41.21
9007	7/31/2026	DCAN 360 E2700006761	36.20
9007	7/31/2026	DCAN 360 E2700006760	200.86
9007	7/31/2026	DCAN 360 E2700006759	27.55
9007	7/31/2026	DCAN 360 E2700006758	47.67
9007	7/31/2026	DCAN 360 E2700006757	144.01
9007	7/31/2026	DCAN 360 E2700006756	36.45
9007	7/31/2026	DCAN 360 E2700006755	75.30
9007	7/31/2026	DCAN 360 E2700006754	40.35
9007	7/31/2026	DCAN 360 E2700006753	7.52
9007	7/31/2026	DCAN 360 E2700006752	31.40
9007	7/31/2026	DCAN 360 E2700006751	39.89
9007	7/31/2026	DCAN 360 E2700006750	61.03
9007	7/31/2026	DCAN 360 E2700006749	35.21
9007	7/31/2026	DCAN 360 E2700006748	176.70
9007	7/31/2026	DCAN 360 E2700006747	97.70
9007	7/31/2026	DCAN 360 E2700006746	48.32
9007	7/31/2026	DCAN 360 E2700006745	49.53
9007	7/31/2026	DCAN 360 E2700006744	85.49
9007	7/31/2026	DCAN 360 E2700006743	90.83
9007	7/31/2026	DCAN 360 E2700006742	27.81
9007	7/31/2026	DCAN 360 E2700006741	39.03
9007	7/31/2026	DCAN 360 E2700006740	73.31
9007	7/31/2026	DCAN 360 E2700006739	94.05
9007	7/31/2026	DCAN 360 E2700006738	25.00
9007	7/31/2026	DCAN 360 E2700006737	72.00
9007	7/31/2026	DCAN 360 E2700006736	53.86
9007	7/31/2026	DCAN 360 E2700006735	159.09
9007	7/31/2026	DCAN 360 E2700006734	51.18
9007	7/31/2026	DCAN 360 E2700006733	52.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006732	63.46
9007	7/31/2026	DCAN 360 E2700006731	29.27
9007	7/31/2026	DCAN 360 E2700006730	120.21
9007	7/31/2026	DCAN 360 E2700006729	63.46
9007	7/31/2026	DCAN 360 E2700006728	29.87
9007	7/31/2026	DCAN 360 E2700006727	36.00
9007	7/31/2026	DCAN 360 E2700006726	63.75
9007	7/31/2026	DCAN 360 E2700006725	42.37
9007	7/31/2026	DCAN 360 E2700006724	63.73
9007	7/31/2026	DCAN 360 E2700006723	64.27
9007	7/31/2026	DCAN 360 E2700006722	85.08
9007	7/31/2026	DCAN 360 E2700006721	25.89
9007	7/31/2026	DCAN 360 E2700006720	58.36
9007	7/31/2026	DCAN 360 E2700006719	36.00
9007	7/31/2026	DCAN 360 E2700006718	44.02
9007	7/31/2026	DCAN 360 E2700006717	42.04
9007	7/31/2026	DCAN 360 E2700006716	41.83
9007	7/31/2026	DCAN 360 E2700006715	33.68
9007	7/31/2026	DCAN 360 E2700006714	57.66
9007	7/31/2026	DCAN 360 E2700006713	60.76
9007	7/31/2026	DCAN 360 E2700006712	103.72
9007	7/31/2026	DCAN 360 E2700006711	31.66
9007	7/31/2026	DCAN 360 E2700006710	28.00
9007	7/31/2026	DCAN 360 E2700006709	33.95
9007	7/31/2026	DCAN 360 E2700006708	32.47
9007	7/31/2026	DCAN 360 E2700006707	25.19
9007	7/31/2026	DCAN 360 E2700006706	110.44
9007	7/31/2026	DCAN 360 E2700006705	34.79
9007	7/31/2026	DCAN 360 E2700006704	112.90
9007	7/31/2026	DCAN 360 E2700006703	37.19
9007	7/31/2026	DCAN 360 E2700006702	71.59
9007	7/31/2026	DCAN 360 E2700006701	42.91
9007	7/31/2026	DCAN 360 E2700006700	52.30
9007	7/31/2026	DCAN 360 E2700006699	84.62
9007	7/31/2026	DCAN 360 E2700006698	17.96
9007	7/31/2026	DCAN 360 E2700006697	5.49
9007	7/31/2026	DCAN 360 E2700006696	7.45
9007	7/31/2026	DCAN 360 E2700006695	6.35
9007	7/31/2026	DCAN 360 E2700006694	16.17
9007	7/31/2026	DCAN 360 E2700006693	13.89
9007	7/31/2026	DCAN 360 E2700006692	94.53
9007	7/31/2026	DCAN 360 E2700006691	126.95
9007	7/31/2026	DCAN 360 E2700006690	200.55
9007	7/31/2026	DCAN 360 E2700006689	30.63
9007	7/31/2026	DCAN 360 E2700006688	48.69
9007	7/31/2026	DCAN 360 E2700006687	63.44
9007	7/31/2026	DCAN 360 E2700006686	27.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006685	25.87
9007	7/31/2026	DCAN 360 E2700006684	29.30
9007	7/31/2026	DCAN 360 E2700006683	63.28
9007	7/31/2026	DCAN 360 E2700006682	147.38
9007	7/31/2026	DCAN 360 E2700006681	51.55
9007	7/31/2026	DCAN 360 E2700006680	58.43
9007	7/31/2026	DCAN 360 E2700006679	65.85
9007	7/31/2026	DCAN 360 E2700006678	46.12
9007	7/31/2026	DCAN 360 E2700006677	78.74
9007	7/31/2026	DCAN 360 E2700006676	107.10
9007	7/31/2026	DCAN 360 E2700006675	84.02
9007	7/31/2026	DCAN 360 E2700006674	46.91
9007	7/31/2026	DCAN 360 E2700006673	127.92
9007	7/31/2026	DCAN 360 E2700006672	36.07
9007	7/31/2026	DCAN 360 E2700006671	25.67
9007	7/31/2026	DCAN 360 E2700006670	135.21
9007	7/31/2026	DCAN 360 E2700006669	36.93
9007	7/31/2026	DCAN 360 E2700006668	53.00
9007	7/31/2026	DCAN 360 E2700006667	49.06
9007	7/31/2026	DCAN 360 E2700006666	27.04
9007	7/31/2026	DCAN 360 E2700006665	31.78
9007	7/31/2026	DCAN 360 E2700006664	118.54
9007	7/31/2026	DCAN 360 E2700006663	264.47
9007	7/31/2026	DCAN 360 E2700006662	37.72
9007	7/31/2026	DCAN 360 E2700006661	33.95
9007	7/31/2026	DCAN 360 E2700006660	39.23
9007	7/31/2026	DCAN 360 E2700006659	167.47
9007	7/31/2026	DCAN 360 E2700006658	31.69
9007	7/31/2026	DCAN 360 E2700006657	62.91
9007	7/31/2026	DCAN 360 E2700006656	38.66
9007	7/31/2026	DCAN 360 E2700006655	72.01
9007	7/31/2026	DCAN 360 E2700006654	25.00
9007	7/31/2026	DCAN 360 E2700006653	96.88
9007	7/31/2026	DCAN 360 E2700006652	55.18
9007	7/31/2026	DCAN 360 E2700006651	49.36
9007	7/31/2026	DCAN 360 E2700006650	33.45
9007	7/31/2026	DCAN 360 E2700006649	28.90
9007	7/31/2026	DCAN 360 E2700006648	41.78
9007	7/31/2026	DCAN 360 E2700006647	48.43
9007	7/31/2026	DCAN 360 E2700006646	28.44
9007	7/31/2026	DCAN 360 E2700006645	45.21
9007	7/31/2026	DCAN 360 E2700006644	49.40
9007	7/31/2026	DCAN 360 E2700006643	36.22
9007	7/31/2026	DCAN 360 E2700006642	25.00
9007	7/31/2026	DCAN 360 E2700006641	29.93
9007	7/31/2026	DCAN 360 E2700006640	46.61
9007	7/31/2026	DCAN 360 E2700006639	42.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006638	54.86
9007	7/31/2026	DCAN 360 E2700006637	163.75
9007	7/31/2026	DCAN 360 E2700006636	48.89
9007	7/31/2026	DCAN 360 E2700006635	62.59
9007	7/31/2026	DCAN 360 E2700006634	48.06
9007	7/31/2026	DCAN 360 E2700006633	45.59
9007	7/31/2026	DCAN 360 E2700006632	29.00
9007	7/31/2026	DCAN 360 E2700006631	32.76
9007	7/31/2026	DCAN 360 E2700006630	42.73
9007	7/31/2026	DCAN 360 E2700006629	45.81
9007	7/31/2026	DCAN 360 E2700006628	322.75
9007	7/31/2026	DCAN 360 E2700006627	75.79
9007	7/31/2026	DCAN 360 E2700006626	39.79
9007	7/31/2026	DCAN 360 E2700006625	29.40
9007	7/31/2026	DCAN 360 E2700006624	95.24
9007	7/31/2026	DCAN 360 E2700006623	401.98
9007	7/31/2026	DCAN 360 E2700006622	25.20
9007	7/31/2026	DCAN 360 E2700006621	125.51
9007	7/31/2026	DCAN 360 E2700006620	69.37
9007	7/31/2026	DCAN 360 E2700006619	153.62
9007	7/31/2026	DCAN 360 E2700006618	33.38
9007	7/31/2026	DCAN 360 E2700006617	91.58
9007	7/31/2026	DCAN 360 E2700006616	78.26
9007	7/31/2026	DCAN 360 E2700006615	26.00
9007	7/31/2026	DCAN 360 E2700006614	49.46
9007	7/31/2026	DCAN 360 E2700006613	31.23
9007	7/31/2026	DCAN 360 E2700006612	49.16
9007	7/31/2026	DCAN 360 E2700006611	6.14
9007	7/31/2026	DCAN 360 E2700006610	33.95
9007	7/31/2026	DCAN 360 E2700006609	37.62
9007	7/31/2026	DCAN 360 E2700006608	111.36
9007	7/31/2026	DCAN 360 E2700006607	48.26
9007	7/31/2026	DCAN 360 E2700006606	28.82
9007	7/31/2026	DCAN 360 E2700006605	66.49
9007	7/31/2026	DCAN 360 E2700006604	46.00
9007	7/31/2026	DCAN 360 E2700006603	236.50
9007	7/31/2026	DCAN 360 E2700006602	123.60
9007	7/31/2026	DCAN 360 E2700006601	47.49
9007	7/31/2026	DCAN 360 E2700006600	70.14
9007	7/31/2026	DCAN 360 E2700006599	46.44
9007	7/31/2026	DCAN 360 E2700006598	1,285.29
9007	7/31/2026	DCAN 360 E2700006597	94.44
9007	7/31/2026	DCAN 360 E2700006596	36.41
9007	7/31/2026	DCAN 360 E2700006595	113.27
9007	7/31/2026	DCAN 360 E2700006594	54.32
9007	7/31/2026	DCAN 360 E2700006593	28.10
9007	7/31/2026	DCAN 360 E2700006592	42.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006591	25.00
9007	7/31/2026	DCAN 360 E2700006590	62.34
9007	7/31/2026	DCAN 360 E2700006589	25.00
9007	7/31/2026	DCAN 360 E2700006588	107.31
9007	7/31/2026	DCAN 360 E2700006587	40.00
9007	7/31/2026	DCAN 360 E2700006586	41.56
9007	7/31/2026	DCAN 360 E2700006585	37.49
9007	7/31/2026	DCAN 360 E2700006584	86.99
9007	7/31/2026	DCAN 360 E2700006583	28.33
9007	7/31/2026	DCAN 360 E2700006582	48.72
9007	7/31/2026	DCAN 360 E2700006581	47.33
9007	7/31/2026	DCAN 360 E2700006580	37.49
9007	7/31/2026	DCAN 360 E2700006579	33.95
9007	7/31/2026	DCAN 360 E2700006578	55.33
9007	7/31/2026	DCAN 360 E2700006577	47.92
9007	7/31/2026	DCAN 360 E2700006576	26.56
9007	7/31/2026	DCAN 360 E2700006575	158.58
9007	7/31/2026	DCAN 360 E2700006574	27.20
9007	7/31/2026	DCAN 360 E2700006573	58.75
9007	7/31/2026	DCAN 360 E2700006572	31.24
9007	7/31/2026	DCAN 360 E2700006571	39.05
9007	7/31/2026	DCAN 360 E2700006570	55.13
9007	7/31/2026	DCAN 360 E2700006569	60.73
9007	7/31/2026	DCAN 360 E2700006568	38.59
9007	7/31/2026	DCAN 360 E2700006567	112.10
9007	7/31/2026	DCAN 360 E2700006566	66.46
9007	7/31/2026	DCAN 360 E2700006565	62.97
9007	7/31/2026	DCAN 360 E2700006564	25.00
9007	7/31/2026	DCAN 360 E2700006563	44.32
9007	7/31/2026	DCAN 360 E2700006562	32.75
9007	7/31/2026	DCAN 360 E2700006561	155.89
9007	7/31/2026	DCAN 360 E2700006560	54.00
9007	7/31/2026	DCAN 360 E2700006559	33.78
9007	7/31/2026	DCAN 360 E2700006558	26.65
9007	7/31/2026	DCAN 360 E2700006557	29.00
9007	7/31/2026	DCAN 360 E2700006556	29.40
9007	7/31/2026	DCAN 360 E2700006555	45.00
9007	7/31/2026	DCAN 360 E2700006554	31.80
9007	7/31/2026	DCAN 360 E2700006553	56.72
9007	7/31/2026	DCAN 360 E2700006552	27.81
9007	7/31/2026	DCAN 360 E2700006551	51.14
9007	7/31/2026	DCAN 360 E2700006550	34.96
9007	7/31/2026	DCAN 360 E2700006549	66.05
9007	7/31/2026	DCAN 360 E2700006548	31.49
9007	7/31/2026	DCAN 360 E2700006547	35.59
9007	7/31/2026	DCAN 360 E2700006546	37.42
9007	7/31/2026	DCAN 360 E2700006545	133.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006544	30.00
9007	7/31/2026	DCAN 360 E2700006543	115.53
9007	7/31/2026	DCAN 360 E2700006542	31.83
9007	7/31/2026	DCAN 360 E2700006541	126.49
9007	7/31/2026	DCAN 360 E2700006540	123.13
9007	7/31/2026	DCAN 360 E2700006539	151.01
9007	7/31/2026	DCAN 360 E2700006538	33.06
9007	7/31/2026	DCAN 360 E2700006537	25.00
9007	7/31/2026	DCAN 360 E2700006536	141.66
9007	7/31/2026	DCAN 360 E2700006535	57.12
9007	7/31/2026	DCAN 360 E2700006534	38.81
9007	7/31/2026	DCAN 360 E2700006533	33.69
9007	7/31/2026	DCAN 360 E2700006532	197.88
9007	7/31/2026	DCAN 360 E2700006531	63.47
9007	7/31/2026	DCAN 360 E2700006530	41.34
9007	7/31/2026	DCAN 360 E2700006529	34.85
9007	7/31/2026	DCAN 360 E2700006528	55.97
9007	7/31/2026	DCAN 360 E2700006527	41.87
9007	7/31/2026	DCAN 360 E2700006526	36.65
9007	7/31/2026	DCAN 360 E2700006525	26.31
9007	7/31/2026	DCAN 360 E2700006524	58.01
9007	7/31/2026	DCAN 360 E2700006523	38.07
9007	7/31/2026	DCAN 360 E2700006522	32.05
9007	7/31/2026	DCAN 360 E2700006521	32.54
9007	7/31/2026	DCAN 360 E2700006520	129.44
9007	7/31/2026	DCAN 360 E2700006519	53.95
9007	7/31/2026	DCAN 360 E2700006518	69.37
9007	7/31/2026	DCAN 360 E2700006517	36.59
9007	7/31/2026	DCAN 360 E2700006516	58.41
9007	7/31/2026	DCAN 360 E2700006515	97.73
9007	7/31/2026	DCAN 360 E2700006514	30.00
9007	7/31/2026	DCAN 360 E2700006513	105.77
9007	7/31/2026	DCAN 360 E2700006512	32.00
9007	7/31/2026	DCAN 360 E2700006511	40.32
9007	7/31/2026	DCAN 360 E2700006510	73.28
9007	7/31/2026	DCAN 360 E2700006509	91.70
9007	7/31/2026	DCAN 360 E2700006508	73.79
9007	7/31/2026	DCAN 360 E2700006507	33.46
9007	7/31/2026	DCAN 360 E2700006506	54.10
9007	7/31/2026	DCAN 360 E2700006505	149.12
9007	7/31/2026	DCAN 360 E2700006504	32.50
9007	7/31/2026	DCAN 360 E2700006503	91.81
9007	7/31/2026	DCAN 360 E2700006502	44.97
9007	7/31/2026	DCAN 360 E2700006501	30.77
9007	7/31/2026	DCAN 360 E2700006500	3,091.91
9007	7/31/2026	DCAN 360 E2700006499	91.01
9007	7/31/2026	DCAN 360 E2700006498	40.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006497	36.37
9007	7/31/2026	DCAN 360 E2700006496	67.59
9007	7/31/2026	DCAN 360 E2700006495	45.92
9007	7/31/2026	DCAN 360 E2700006494	43.89
9007	7/31/2026	DCAN 360 E2700006493	85.86
9007	7/31/2026	DCAN 360 E2700006492	40.84
9007	7/31/2026	DCAN 360 E2700006491	35.29
9007	7/31/2026	DCAN 360 E2700006490	36.67
9007	7/31/2026	DCAN 360 E2700006489	34.30
9007	7/31/2026	DCAN 360 E2700006488	168.92
9007	7/31/2026	DCAN 360 E2700006487	67.31
9007	7/31/2026	DCAN 360 E2700006486	257.21
9007	7/31/2026	DCAN 360 E2700006485	107.77
9007	7/31/2026	DCAN 360 E2700006484	29.26
9007	7/31/2026	DCAN 360 E2700006483	26.66
9007	7/31/2026	DCAN 360 E2700006482	354.55
9007	7/31/2026	DCAN 360 E2700006481	31.53
9007	7/31/2026	DCAN 360 E2700006480	59.40
9007	7/31/2026	DCAN 360 E2700006479	70.36
9007	7/31/2026	DCAN 360 E2700006478	36.05
9007	7/31/2026	DCAN 360 E2700006477	34.06
9007	7/31/2026	DCAN 360 E2700006476	164.09
9007	7/31/2026	DCAN 360 E2700006475	64.69
9007	7/31/2026	DCAN 360 E2700006474	54.29
9007	7/31/2026	DCAN 360 E2700006473	204.23
9007	7/31/2026	DCAN 360 E2700006472	56.39
9007	7/31/2026	DCAN 360 E2700006471	39.45
9007	7/31/2026	DCAN 360 E2700006470	49.10
9007	7/31/2026	DCAN 360 E2700006469	42.14
9007	7/31/2026	DCAN 360 E2700006468	63.48
9007	7/31/2026	DCAN 360 E2700006467	65.36
9007	7/31/2026	DCAN 360 E2700006466	45.81
9007	7/31/2026	DCAN 360 E2700006465	62.84
9007	7/31/2026	DCAN 360 E2700006464	33.95
9007	7/31/2026	DCAN 360 E2700006463	26.78
9007	7/31/2026	DCAN 360 E2700006462	29.27
9007	7/31/2026	DCAN 360 E2700006461	25.00
9007	7/31/2026	DCAN 360 E2700006460	49.78
9007	7/31/2026	DCAN 360 E2700006459	84.59
9007	7/31/2026	DCAN 360 E2700006458	36.83
9007	7/31/2026	DCAN 360 E2700006457	31.52
9007	7/31/2026	DCAN 360 E2700006456	48.89
9007	7/31/2026	DCAN 360 E2700006455	48.43
9007	7/31/2026	DCAN 360 E2700006454	32.42
9007	7/31/2026	DCAN 360 E2700006453	71.56
9007	7/31/2026	DCAN 360 E2700006452	64.73
9007	7/31/2026	DCAN 360 E2700006451	126.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006450	34.70
9007	7/31/2026	DCAN 360 E2700006449	45.37
9007	7/31/2026	DCAN 360 E2700006448	26.69
9007	7/31/2026	DCAN 360 E2700006447	25.87
9007	7/31/2026	DCAN 360 E2700006446	25.00
9007	7/31/2026	DCAN 360 E2700006445	610.60
9007	7/31/2026	DCAN 360 E2700006444	181.47
9007	7/31/2026	DCAN 360 E2700006443	51.54
9007	7/31/2026	DCAN 360 E2700006442	43.94
9007	7/31/2026	DCAN 360 E2700006441	43.10
9007	7/31/2026	DCAN 360 E2700006440	65.23
9007	7/31/2026	DCAN 360 E2700006439	33.02
9007	7/31/2026	DCAN 360 E2700006438	62.78
9007	7/31/2026	DCAN 360 E2700006437	112.93
9007	7/31/2026	DCAN 360 E2700006436	78.87
9007	7/31/2026	DCAN 360 E2700006435	27.92
9007	7/31/2026	DCAN 360 E2700006434	33.93
9007	7/31/2026	DCAN 360 E2700006433	102.75
9007	7/31/2026	DCAN 360 E2700006432	92.23
9007	7/31/2026	DCAN 360 E2700006431	49.56
9007	7/31/2026	DCAN 360 E2700006430	27.11
9007	7/31/2026	DCAN 360 E2700006429	96.24
9007	7/31/2026	DCAN 360 E2700006428	687.31
9007	7/31/2026	DCAN 360 E2700006427	30.00
9007	7/31/2026	DCAN 360 E2700006426	34.00
9007	7/31/2026	DCAN 360 E2700006425	62.52
9007	7/31/2026	DCAN 360 E2700006424	337.41
9007	7/31/2026	DCAN 360 E2700006423	112.65
9007	7/31/2026	DCAN 360 E2700006422	48.21
9007	7/31/2026	DCAN 360 E2700006421	91.40
9007	7/31/2026	DCAN 360 E2700006420	36.03
9007	7/31/2026	DCAN 360 E2700006419	29.27
9007	7/31/2026	DCAN 360 E2700006418	38.31
9007	7/31/2026	DCAN 360 E2700006417	47.60
9007	7/31/2026	DCAN 360 E2700006416	158.21
9007	7/31/2026	DCAN 360 E2700006415	158.56
9007	7/31/2026	DCAN 360 E2700006414	37.67
9007	7/31/2026	DCAN 360 E2700006413	5.00
9007	7/31/2026	DCAN 360 E2700006412	30.64
9007	7/31/2026	DCAN 360 E2700006411	176.90
9007	7/31/2026	DCAN 360 E2700006410	40.18
9007	7/31/2026	DCAN 360 E2700006409	91.18
9007	7/31/2026	DCAN 360 E2700006408	29.11
9007	7/31/2026	DCAN 360 E2700006407	52.38
9007	7/31/2026	DCAN 360 E2700006406	28.11
9007	7/31/2026	DCAN 360 E2700006405	50.40
9007	7/31/2026	DCAN 360 E2700006404	71.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006403	71.80
9007	7/31/2026	DCAN 360 E2700006402	47.99
9007	7/31/2026	DCAN 360 E2700006401	30.57
9007	7/31/2026	DCAN 360 E2700006400	35.34
9007	7/31/2026	DCAN 360 E2700006399	41.38
9007	7/31/2026	DCAN 360 E2700006398	31.35
9007	7/31/2026	DCAN 360 E2700006397	28.09
9007	7/31/2026	DCAN 360 E2700006396	74.91
9007	7/31/2026	DCAN 360 E2700006395	95.03
9007	7/31/2026	DCAN 360 E2700006394	26.79
9007	7/31/2026	DCAN 360 E2700006393	30.54
9007	7/31/2026	DCAN 360 E2700006392	26.85
9007	7/31/2026	DCAN 360 E2700006391	63.46
9007	7/31/2026	DCAN 360 E2700006390	26.33
9007	7/31/2026	DCAN 360 E2700006389	111.72
9007	7/31/2026	DCAN 360 E2700006388	63.46
9007	7/31/2026	DCAN 360 E2700006387	130.79
9007	7/31/2026	DCAN 360 E2700006386	46.57
9007	7/31/2026	DCAN 360 E2700006385	26.67
9007	7/31/2026	DCAN 360 E2700006384	37.67
9007	7/31/2026	DCAN 360 E2700006383	127.06
9007	7/31/2026	DCAN 360 E2700006382	93.89
9007	7/31/2026	DCAN 360 E2700006381	13.36
9007	7/31/2026	DCAN 360 E2700006380	6.41
9007	7/31/2026	DCAN 360 E2700006379	5.08
9007	7/31/2026	DCAN 360 E2700006378	6.66
9007	7/31/2026	DCAN 360 E2700006377	10.00
9007	7/31/2026	DCAN 360 E2700006376	17.15
9007	7/31/2026	DCAN 360 E2700006375	22.24
9007	7/31/2026	DCAN 360 E2700006374	7.60
9007	7/31/2026	DCAN 360 E2700006373	171.89
9007	7/31/2026	DCAN 360 E2700006372	199.30
9007	7/31/2026	DCAN 360 E2700006371	31.71
9007	7/31/2026	DCAN 360 E2700006370	210.95
9007	7/31/2026	DCAN 360 E2700006369	334.22
9007	7/31/2026	DCAN 360 E2700006368	4,301.11
9007	7/31/2026	DCAN 360 E2700006367	28.78
9007	7/31/2026	DCAN 360 E2700006366	33.10
9007	7/31/2026	DCAN 360 E2700006365	91.35
9007	7/31/2026	DCAN 360 E2700006364	45.25
9007	7/31/2026	DCAN 360 E2700006363	30.42
9007	7/31/2026	DCAN 360 E2700006362	29.69
9007	7/31/2026	DCAN 360 E2700006361	28.00
9007	7/31/2026	DCAN 360 E2700006360	22.61
9007	7/31/2026	DCAN 360 E2700006359	199.77
9007	7/31/2026	DCAN 360 E2700006358	23.12
9007	7/31/2026	DCAN 360 E2700006357	91.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006356	21.75
9007	7/31/2026	DCAN 360 E2700006355	5.00
9007	7/31/2026	DCAN 360 E2700006354	207.97
9007	7/31/2026	DCAN 360 E2700006353	139.19
9007	7/31/2026	DCAN 360 E2700006352	13.85
9007	7/31/2026	DCAN 360 E2700006351	5.00
9007	7/31/2026	DCAN 360 E2700006350	14.50
9007	7/31/2026	DCAN 360 E2700006349	5.37
9007	7/31/2026	DCAN 360 E2700006348	39.79
9007	7/31/2026	DCAN 360 E2700006347	42.93
9007	7/31/2026	DCAN 360 E2700006346	26.68
9007	7/31/2026	DCAN 360 E2700006345	540.43
9007	7/31/2026	DCAN 360 E2700006344	51.04
9007	7/31/2026	DCAN 360 E2700006343	153.05
9007	7/31/2026	DCAN 360 E2700006342	47.09
9007	7/31/2026	DCAN 360 E2700006341	81.62
9007	7/31/2026	DCAN 360 E2700006340	100.98
9007	7/31/2026	DCAN 360 E2700006339	96.97
9007	7/31/2026	DCAN 360 E2700006338	35.40
9007	7/31/2026	DCAN 360 E2700006337	109.23
9007	7/31/2026	DCAN 360 E2700006336	101.06
9007	7/31/2026	DCAN 360 E2700006335	113.68
9007	7/31/2026	DCAN 360 E2700006334	50.00
9007	7/31/2026	DCAN 360 E2700006333	5.00
9007	7/31/2026	DCAN 360 E2700006332	8.92
9007	7/31/2026	DCAN 360 E2700006331	38.02
9007	7/31/2026	DCAN 360 E2700006330	509.70
9007	7/31/2026	DCAN 360 E2700006329	31.14
9007	7/31/2026	DCAN 360 E2700006328	44.33
9007	7/31/2026	DCAN 360 E2700006327	185.62
9007	7/31/2026	DCAN 360 E2700006326	82.82
9007	7/31/2026	DCAN 360 E2700006325	179.82
9007	7/31/2026	DCAN 360 E2700006324	26.67
9007	7/31/2026	DCAN 360 E2700006323	604.32
9007	7/31/2026	DCAN 360 E2700006322	150.35
9007	7/31/2026	DCAN 360 E2700006321	28.32
9007	7/31/2026	DCAN 360 E2700006320	30.65
9007	7/31/2026	DCAN 360 E2700006319	42.81
9007	7/31/2026	DCAN 360 E2700006318	25.35
9007	7/31/2026	DCAN 360 E2700006317	50.15
9007	7/31/2026	DCAN 360 E2700006316	104.70
9007	7/31/2026	DCAN 360 E2700006315	63.46
9007	7/31/2026	DCAN 360 E2700006314	202.95
9007	7/31/2026	DCAN 360 E2700006313	117.23
9007	7/31/2026	DCAN 360 E2700006312	648.84
9007	7/31/2026	DCAN 360 E2700006311	41.58
9007	7/31/2026	DCAN 360 E2700006310	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006309	35.00
9007	7/31/2026	DCAN 360 E2700006308	129.92
9007	7/31/2026	DCAN 360 E2700006307	116.70
9007	7/31/2026	DCAN 360 E2700006306	32.68
9007	7/31/2026	DCAN 360 E2700006305	52.64
9007	7/31/2026	DCAN 360 E2700006304	100.41
9007	7/31/2026	DCAN 360 E2700006303	80.21
9007	7/31/2026	DCAN 360 E2700006302	26.53
9007	7/31/2026	DCAN 360 E2700006301	33.56
9007	7/31/2026	DCAN 360 E2700006300	65.59
9007	7/31/2026	DCAN 360 E2700006299	64.28
9007	7/31/2026	DCAN 360 E2700006298	33.95
9007	7/31/2026	DCAN 360 E2700006297	34.38
9007	7/31/2026	DCAN 360 E2700006296	63.46
9007	7/31/2026	DCAN 360 E2700006295	35.19
9007	7/31/2026	DCAN 360 E2700006294	76.95
9007	7/31/2026	DCAN 360 E2700006293	26.00
9007	7/31/2026	DCAN 360 E2700006292	86.45
9007	7/31/2026	DCAN 360 E2700006291	25.01
9007	7/31/2026	DCAN 360 E2700006290	44.88
9007	7/31/2026	DCAN 360 E2700006289	99.96
9007	7/31/2026	DCAN 360 E2700006288	28.39
9007	7/31/2026	DCAN 360 E2700006287	70.85
9007	7/31/2026	DCAN 360 E2700006286	30.25
9007	7/31/2026	DCAN 360 E2700006285	374.10
9007	7/31/2026	DCAN 360 E2700006284	71.13
9007	7/31/2026	DCAN 360 E2700006283	104.60
9007	7/31/2026	DCAN 360 E2700006282	28.97
9007	7/31/2026	DCAN 360 E2700006281	29.27
9007	7/31/2026	DCAN 360 E2700006280	67.38
9007	7/31/2026	DCAN 360 E2700006279	31.69
9007	7/31/2026	DCAN 360 E2700006278	33.10
9007	7/31/2026	DCAN 360 E2700006277	47.28
9007	7/31/2026	DCAN 360 E2700006276	45.73
9007	7/31/2026	DCAN 360 E2700006275	104.03
9007	7/31/2026	DCAN 360 E2700006274	68.45
9007	7/31/2026	DCAN 360 E2700006273	25.00
9007	7/31/2026	DCAN 360 E2700006272	29.27
9007	7/31/2026	DCAN 360 E2700006271	31.11
9007	7/31/2026	DCAN 360 E2700006270	154.62
9007	7/31/2026	DCAN 360 E2700006269	47.83
9007	7/31/2026	DCAN 360 E2700006268	76.19
9007	7/31/2026	DCAN 360 E2700006267	381.06
9007	7/31/2026	DCAN 360 E2700006266	70.98
9007	7/31/2026	DCAN 360 E2700006265	56.66
9007	7/31/2026	DCAN 360 E2700006264	37.23
9007	7/31/2026	DCAN 360 E2700006263	53.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006262	120.63
9007	7/31/2026	DCAN 360 E2700006261	66.51
9007	7/31/2026	DCAN 360 E2700006260	165.86
9007	7/31/2026	DCAN 360 E2700006259	109.73
9007	7/31/2026	DCAN 360 E2700006258	84.62
9007	7/31/2026	DCAN 360 E2700006257	28.85
9007	7/31/2026	DCAN 360 E2700006256	52.57
9007	7/31/2026	DCAN 360 E2700006255	90.84
9007	7/31/2026	DCAN 360 E2700006254	133.26
9007	7/31/2026	DCAN 360 E2700006253	77.91
9007	7/31/2026	DCAN 360 E2700006252	27.06
9007	7/31/2026	DCAN 360 E2700006251	49.80
9007	7/31/2026	DCAN 360 E2700006250	48.23
9007	7/31/2026	DCAN 360 E2700006249	82.44
9007	7/31/2026	DCAN 360 E2700006248	60.38
9007	7/31/2026	DCAN 360 E2700006247	25.87
9007	7/31/2026	DCAN 360 E2700006246	53.89
9007	7/31/2026	DCAN 360 E2700006245	79.99
9007	7/31/2026	DCAN 360 E2700006244	35.70
9007	7/31/2026	DCAN 360 E2700006243	39.19
9007	7/31/2026	DCAN 360 E2700006242	29.59
9007	7/31/2026	DCAN 360 E2700006241	84.23
9007	7/31/2026	DCAN 360 E2700006240	60.98
9007	7/31/2026	DCAN 360 E2700006239	36.27
9007	7/31/2026	DCAN 360 E2700006238	172.90
9007	7/31/2026	DCAN 360 E2700006237	39.27
9007	7/31/2026	DCAN 360 E2700006236	203.47
9007	7/31/2026	DCAN 360 E2700006235	75.29
9007	7/31/2026	DCAN 360 E2700006234	112.15
9007	7/31/2026	DCAN 360 E2700006233	242.17
9007	7/31/2026	DCAN 360 E2700006232	58.20
9007	7/31/2026	DCAN 360 E2700006231	66.13
9007	7/31/2026	DCAN 360 E2700006230	100.17
9007	7/31/2026	DCAN 360 E2700006229	47.65
9007	7/31/2026	DCAN 360 E2700006228	64.71
9007	7/31/2026	DCAN 360 E2700006227	92.35
9007	7/31/2026	DCAN 360 E2700006226	96.46
9007	7/31/2026	DCAN 360 E2700006225	60.03
9007	7/31/2026	DCAN 360 E2700006224	50.00
9007	7/31/2026	DCAN 360 E2700006223	109.86
9007	7/31/2026	DCAN 360 E2700006222	69.19
9007	7/31/2026	DCAN 360 E2700006221	42.91
9007	7/31/2026	DCAN 360 E2700006220	45.74
9007	7/31/2026	DCAN 360 E2700006219	27.39
9007	7/31/2026	DCAN 360 E2700006218	54.51
9007	7/31/2026	DCAN 360 E2700006217	27.29
9007	7/31/2026	DCAN 360 E2700006216	57.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006215	59.95
9007	7/31/2026	DCAN 360 E2700006214	33.00
9007	7/31/2026	DCAN 360 E2700006213	93.51
9007	7/31/2026	DCAN 360 E2700006212	30.12
9007	7/31/2026	DCAN 360 E2700006211	89.44
9007	7/31/2026	DCAN 360 E2700006210	27.01
9007	7/31/2026	DCAN 360 E2700006209	25.00
9007	7/31/2026	DCAN 360 E2700006208	81.06
9007	7/31/2026	DCAN 360 E2700006207	59.45
9007	7/31/2026	DCAN 360 E2700006206	506.10
9007	7/31/2026	DCAN 360 E2700006205	76.49
9007	7/31/2026	DCAN 360 E2700006204	29.93
9007	7/31/2026	DCAN 360 E2700006203	40.71
9007	7/31/2026	DCAN 360 E2700006202	26.69
9007	7/31/2026	DCAN 360 E2700006201	31.11
9007	7/31/2026	DCAN 360 E2700006200	30.64
9007	7/31/2026	DCAN 360 E2700006199	30.00
9007	7/31/2026	DCAN 360 E2700006198	55.82
9007	7/31/2026	DCAN 360 E2700006197	112.26
9007	7/31/2026	DCAN 360 E2700006196	201.14
9007	7/31/2026	DCAN 360 E2700006195	89.56
9007	7/31/2026	DCAN 360 E2700006194	30.84
9007	7/31/2026	DCAN 360 E2700006193	32.27
9007	7/31/2026	DCAN 360 E2700006192	807.49
9007	7/31/2026	DCAN 360 E2700006191	30.03
9007	7/31/2026	DCAN 360 E2700006190	66.46
9007	7/31/2026	DCAN 360 E2700006189	32.68
9007	7/31/2026	DCAN 360 E2700006188	99.63
9007	7/31/2026	DCAN 360 E2700006187	37.00
9007	7/31/2026	DCAN 360 E2700006186	178.70
9007	7/31/2026	DCAN 360 E2700006185	67.67
9007	7/31/2026	DCAN 360 E2700006184	75.39
9007	7/31/2026	DCAN 360 E2700006183	86.88
9007	7/31/2026	DCAN 360 E2700006182	50.18
9007	7/31/2026	DCAN 360 E2700006181	56.90
9007	7/31/2026	DCAN 360 E2700006180	102.51
9007	7/31/2026	DCAN 360 E2700006179	62.15
9007	7/31/2026	DCAN 360 E2700006178	35.54
9007	7/31/2026	DCAN 360 E2700006177	40.58
9007	7/31/2026	DCAN 360 E2700006176	67.88
9007	7/31/2026	DCAN 360 E2700006175	50.00
9007	7/31/2026	DCAN 360 E2700006174	39.05
9007	7/31/2026	DCAN 360 E2700006173	281.49
9007	7/31/2026	DCAN 360 E2700006172	90.74
9007	7/31/2026	DCAN 360 E2700006171	76.30
9007	7/31/2026	DCAN 360 E2700006170	37.19
9007	7/31/2026	DCAN 360 E2700006169	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006168	48.38
9007	7/31/2026	DCAN 360 E2700006167	30.50
9007	7/31/2026	DCAN 360 E2700006166	36.07
9007	7/31/2026	DCAN 360 E2700006165	63.50
9007	7/31/2026	DCAN 360 E2700006164	177.55
9007	7/31/2026	DCAN 360 E2700006163	34.88
9007	7/31/2026	DCAN 360 E2700006162	163.43
9007	7/31/2026	DCAN 360 E2700006161	42.10
9007	7/31/2026	DCAN 360 E2700006160	35.52
9007	7/31/2026	DCAN 360 E2700006159	61.70
9007	7/31/2026	DCAN 360 E2700006158	108.64
9007	7/31/2026	DCAN 360 E2700006157	54.28
9007	7/31/2026	DCAN 360 E2700006156	29.54
9007	7/31/2026	DCAN 360 E2700006155	144.98
9007	7/31/2026	DCAN 360 E2700006154	169.31
9007	7/31/2026	DCAN 360 E2700006153	74.62
9007	7/31/2026	DCAN 360 E2700006152	61.50
9007	7/31/2026	DCAN 360 E2700006151	109.36
9007	7/31/2026	DCAN 360 E2700006150	29.35
9007	7/31/2026	DCAN 360 E2700006149	73.62
9007	7/31/2026	DCAN 360 E2700006148	33.95
9007	7/31/2026	DCAN 360 E2700006147	49.15
9007	7/31/2026	DCAN 360 E2700006146	62.39
9007	7/31/2026	DCAN 360 E2700006145	99.22
9007	7/31/2026	DCAN 360 E2700006144	37.01
9007	7/31/2026	DCAN 360 E2700006143	55.95
9007	7/31/2026	DCAN 360 E2700006142	65.62
9007	7/31/2026	DCAN 360 E2700006141	91.12
9007	7/31/2026	DCAN 360 E2700006140	35.46
9007	7/31/2026	DCAN 360 E2700006139	74.91
9007	7/31/2026	DCAN 360 E2700006138	64.03
9007	7/31/2026	DCAN 360 E2700006137	396.50
9007	7/31/2026	DCAN 360 E2700006136	25.00
9007	7/31/2026	DCAN 360 E2700006135	231.05
9007	7/31/2026	DCAN 360 E2700006134	93.61
9007	7/31/2026	DCAN 360 E2700006133	27.93
9007	7/31/2026	DCAN 360 E2700006132	33.06
9007	7/31/2026	DCAN 360 E2700006131	95.23
9007	7/31/2026	DCAN 360 E2700006130	39.05
9007	7/31/2026	DCAN 360 E2700006129	38.52
9007	7/31/2026	DCAN 360 E2700006128	66.12
9007	7/31/2026	DCAN 360 E2700006127	340.25
9007	7/31/2026	DCAN 360 E2700006126	30.13
9007	7/31/2026	DCAN 360 E2700006125	60.52
9007	7/31/2026	DCAN 360 E2700006124	30.00
9007	7/31/2026	DCAN 360 E2700006123	38.67
9007	7/31/2026	DCAN 360 E2700006122	50.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006121	58.14
9007	7/31/2026	DCAN 360 E2700006120	29.11
9007	7/31/2026	DCAN 360 E2700006119	198.33
9007	7/31/2026	DCAN 360 E2700006118	30.02
9007	7/31/2026	DCAN 360 E2700006117	36.07
9007	7/31/2026	DCAN 360 E2700006116	72.14
9007	7/31/2026	DCAN 360 E2700006115	39.59
9007	7/31/2026	DCAN 360 E2700006114	29.27
9007	7/31/2026	DCAN 360 E2700006113	44.86
9007	7/31/2026	DCAN 360 E2700006112	95.83
9007	7/31/2026	DCAN 360 E2700006111	63.46
9007	7/31/2026	DCAN 360 E2700006110	320.73
9007	7/31/2026	DCAN 360 E2700006109	29.77
9007	7/31/2026	DCAN 360 E2700006108	68.80
9007	7/31/2026	DCAN 360 E2700006107	153.11
9007	7/31/2026	DCAN 360 E2700006106	25.00
9007	7/31/2026	DCAN 360 E2700006105	48.89
9007	7/31/2026	DCAN 360 E2700006104	61.03
9007	7/31/2026	DCAN 360 E2700006103	38.29
9007	7/31/2026	DCAN 360 E2700006102	768.36
9007	7/31/2026	DCAN 360 E2700006101	64.29
9007	7/31/2026	DCAN 360 E2700006100	53.67
9007	7/31/2026	DCAN 360 E2700006099	64.09
9007	7/31/2026	DCAN 360 E2700006098	39.60
9007	7/31/2026	DCAN 360 E2700006097	52.75
9007	7/31/2026	DCAN 360 E2700006096	102.95
9007	7/31/2026	DCAN 360 E2700006095	126.86
9007	7/31/2026	DCAN 360 E2700006094	70.45
9007	7/31/2026	DCAN 360 E2700006093	87.82
9007	7/31/2026	DCAN 360 E2700006092	64.76
9007	7/31/2026	DCAN 360 E2700006091	87.91
9007	7/31/2026	DCAN 360 E2700006090	25.31
9007	7/31/2026	DCAN 360 E2700006089	105.09
9007	7/31/2026	DCAN 360 E2700006088	33.15
9007	7/31/2026	DCAN 360 E2700006087	43.36
9007	7/31/2026	DCAN 360 E2700006086	92.11
9007	7/31/2026	DCAN 360 E2700006085	38.80
9007	7/31/2026	DCAN 360 E2700006084	102.51
9007	7/31/2026	DCAN 360 E2700006083	77.80
9007	7/31/2026	DCAN 360 E2700006082	30.12
9007	7/31/2026	DCAN 360 E2700006081	51.13
9007	7/31/2026	DCAN 360 E2700006080	30.62
9007	7/31/2026	DCAN 360 E2700006079	30.70
9007	7/31/2026	DCAN 360 E2700006078	33.95
9007	7/31/2026	DCAN 360 E2700006077	49.18
9007	7/31/2026	DCAN 360 E2700006076	59.42
9007	7/31/2026	DCAN 360 E2700006075	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006074	65.93
9007	7/31/2026	DCAN 360 E2700006073	60.03
9007	7/31/2026	DCAN 360 E2700006072	100.42
9007	7/31/2026	DCAN 360 E2700006071	789.26
9007	7/31/2026	DCAN 360 E2700006070	61.66
9007	7/31/2026	DCAN 360 E2700006069	33.49
9007	7/31/2026	DCAN 360 E2700006068	35.58
9007	7/31/2026	DCAN 360 E2700006067	40.10
9007	7/31/2026	DCAN 360 E2700006066	71.39
9007	7/31/2026	DCAN 360 E2700006065	210.82
9007	7/31/2026	DCAN 360 E2700006064	29.27
9007	7/31/2026	DCAN 360 E2700006063	377.15
9007	7/31/2026	DCAN 360 E2700006062	37.98
9007	7/31/2026	DCAN 360 E2700006061	29.10
9007	7/31/2026	DCAN 360 E2700006060	95.32
9007	7/31/2026	DCAN 360 E2700006059	146.20
9007	7/31/2026	DCAN 360 E2700006058	33.95
9007	7/31/2026	DCAN 360 E2700006057	39.95
9007	7/31/2026	DCAN 360 E2700006056	55.40
9007	7/31/2026	DCAN 360 E2700006055	109.92
9007	7/31/2026	DCAN 360 E2700006054	320.70
9007	7/31/2026	DCAN 360 E2700006053	53.15
9007	7/31/2026	DCAN 360 E2700006052	66.40
9007	7/31/2026	DCAN 360 E2700006051	68.56
9007	7/31/2026	DCAN 360 E2700006050	68.33
9007	7/31/2026	DCAN 360 E2700006049	58.40
9007	7/31/2026	DCAN 360 E2700006048	161.12
9007	7/31/2026	DCAN 360 E2700006047	25.05
9007	7/31/2026	DCAN 360 E2700006046	51.72
9007	7/31/2026	DCAN 360 E2700006045	133.29
9007	7/31/2026	DCAN 360 E2700006044	54.31
9007	7/31/2026	DCAN 360 E2700006043	48.29
9007	7/31/2026	DCAN 360 E2700006042	88.28
9007	7/31/2026	DCAN 360 E2700006041	28.67
9007	7/31/2026	DCAN 360 E2700006040	104.89
9007	7/31/2026	DCAN 360 E2700006039	66.89
9007	7/31/2026	DCAN 360 E2700006038	48.21
9007	7/31/2026	DCAN 360 E2700006037	36.87
9007	7/31/2026	DCAN 360 E2700006036	27.58
9007	7/31/2026	DCAN 360 E2700006035	57.17
9007	7/31/2026	DCAN 360 E2700006034	99.97
9007	7/31/2026	DCAN 360 E2700006033	75.34
9007	7/31/2026	DCAN 360 E2700006032	28.29
9007	7/31/2026	DCAN 360 E2700006031	67.07
9007	7/31/2026	DCAN 360 E2700006030	56.92
9007	7/31/2026	DCAN 360 E2700006029	28.48
9007	7/31/2026	DCAN 360 E2700006028	30.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700006027	33.92
9007	7/31/2026	DCAN 360 E2700006026	159.13
9007	7/31/2026	DCAN 360 E2700006025	29.80
9007	7/31/2026	DCAN 360 E2700006024	62.46
9007	7/31/2026	DCAN 360 E2700006023	105.43
9007	7/31/2026	DCAN 360 E2700006022	45.22
9007	7/31/2026	DCAN 360 E2700006021	52.10
9007	7/31/2026	DCAN 360 E2700006020	69.95
9007	7/31/2026	DCAN 360 E2700006019	30.64
9007	7/31/2026	DCAN 360 E2700006018	80.52
9007	7/31/2026	DCAN 360 E2700006017	210.79
9007	7/31/2026	DCAN 360 E2700006016	37.79
9007	7/31/2026	DCAN 360 E2700006015	72.74
9007	7/31/2026	DCAN 360 E2700006014	47.23
9007	7/31/2026	DCAN 360 E2700006013	70.50
9007	7/31/2026	DCAN 360 E2700006012	39.05
9007	7/31/2026	DCAN 360 E2700006011	60.93
9007	7/31/2026	DCAN 360 E2700006010	222.08
9007	7/31/2026	DCAN 360 E2700006009	68.03
9007	7/31/2026	DCAN 360 E2700006008	78.02
9007	7/31/2026	DCAN 360 E2700006007	50.83
9007	7/31/2026	DCAN 360 E2700006006	207.02
9007	7/31/2026	DCAN 360 E2700006005	93.44
9007	7/31/2026	DCAN 360 E2700006004	25.12
9007	7/31/2026	DCAN 360 E2700006003	30.67
9007	7/31/2026	DCAN 360 E2700006002	30.62
9007	7/31/2026	DCAN 360 E2700006001	143.49
9007	7/31/2026	DCAN 360 E2700006000	33.95
9007	7/31/2026	DCAN 360 E2700005999	88.97
9007	7/31/2026	DCAN 360 E2700005998	97.99
9007	7/31/2026	DCAN 360 E2700005997	31.35
9007	7/31/2026	DCAN 360 E2700005996	273.82
9007	7/31/2026	DCAN 360 E2700005995	46.97
9007	7/31/2026	DCAN 360 E2700005994	39.05
9007	7/31/2026	DCAN 360 E2700005993	39.46
9007	7/31/2026	DCAN 360 E2700005992	27.56
9007	7/31/2026	DCAN 360 E2700005991	125.17
9007	7/31/2026	DCAN 360 E2700005990	53.32
9007	7/31/2026	DCAN 360 E2700005989	78.30
9007	7/31/2026	DCAN 360 E2700005988	52.62
9007	7/31/2026	DCAN 360 E2700005987	493.85
9007	7/31/2026	DCAN 360 E2700005986	31.00
9007	7/31/2026	DCAN 360 E2700005985	40.09
9007	7/31/2026	DCAN 360 E2700005984	56.28
9007	7/31/2026	DCAN 360 E2700005983	30.14
9007	7/31/2026	DCAN 360 E2700005982	43.80
9007	7/31/2026	DCAN 360 E2700005981	65.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005980	105.09
9007	7/31/2026	DCAN 360 E2700005979	50.47
9007	7/31/2026	DCAN 360 E2700005978	216.80
9007	7/31/2026	DCAN 360 E2700005977	38.99
9007	7/31/2026	DCAN 360 E2700005976	75.63
9007	7/31/2026	DCAN 360 E2700005975	27.00
9007	7/31/2026	DCAN 360 E2700005974	51.90
9007	7/31/2026	DCAN 360 E2700005973	39.95
9007	7/31/2026	DCAN 360 E2700005972	208.73
9007	7/31/2026	DCAN 360 E2700005971	32.90
9007	7/31/2026	DCAN 360 E2700005970	27.54
9007	7/31/2026	DCAN 360 E2700005969	66.72
9007	7/31/2026	DCAN 360 E2700005968	64.24
9007	7/31/2026	DCAN 360 E2700005967	28.76
9007	7/31/2026	DCAN 360 E2700005966	42.51
9007	7/31/2026	DCAN 360 E2700005965	39.88
9007	7/31/2026	DCAN 360 E2700005964	85.23
9007	7/31/2026	DCAN 360 E2700005963	110.15
9007	7/31/2026	DCAN 360 E2700005962	84.21
9007	7/31/2026	DCAN 360 E2700005961	35.77
9007	7/31/2026	DCAN 360 E2700005960	65.53
9007	7/31/2026	DCAN 360 E2700005959	44.63
9007	7/31/2026	DCAN 360 E2700005958	25.00
9007	7/31/2026	DCAN 360 E2700005957	42.21
9007	7/31/2026	DCAN 360 E2700005956	150.91
9007	7/31/2026	DCAN 360 E2700005955	140.31
9007	7/31/2026	DCAN 360 E2700005954	50.20
9007	7/31/2026	DCAN 360 E2700005953	152.75
9007	7/31/2026	DCAN 360 E2700005952	33.92
9007	7/31/2026	DCAN 360 E2700005951	25.73
9007	7/31/2026	DCAN 360 E2700005950	85.25
9007	7/31/2026	DCAN 360 E2700005949	145.80
9007	7/31/2026	DCAN 360 E2700005948	39.05
9007	7/31/2026	DCAN 360 E2700005947	73.33
9007	7/31/2026	DCAN 360 E2700005946	29.06
9007	7/31/2026	DCAN 360 E2700005945	993.04
9007	7/31/2026	DCAN 360 E2700005944	144.68
9007	7/31/2026	DCAN 360 E2700005943	101.18
9007	7/31/2026	DCAN 360 E2700005942	80.65
9007	7/31/2026	DCAN 360 E2700005941	25.00
9007	7/31/2026	DCAN 360 E2700005940	85.32
9007	7/31/2026	DCAN 360 E2700005939	29.82
9007	7/31/2026	DCAN 360 E2700005938	204.73
9007	7/31/2026	DCAN 360 E2700005937	27.16
9007	7/31/2026	DCAN 360 E2700005936	32.27
9007	7/31/2026	DCAN 360 E2700005935	103.21
9007	7/31/2026	DCAN 360 E2700005934	53.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005933	118.71
9007	7/31/2026	DCAN 360 E2700005932	115.55
9007	7/31/2026	DCAN 360 E2700005931	39.05
9007	7/31/2026	DCAN 360 E2700005930	26.98
9007	7/31/2026	DCAN 360 E2700005929	25.27
9007	7/31/2026	DCAN 360 E2700005928	56.16
9007	7/31/2026	DCAN 360 E2700005927	25.00
9007	7/31/2026	DCAN 360 E2700005926	39.30
9007	7/31/2026	DCAN 360 E2700005925	28.08
9007	7/31/2026	DCAN 360 E2700005924	33.93
9007	7/31/2026	DCAN 360 E2700005923	58.75
9007	7/31/2026	DCAN 360 E2700005922	26.99
9007	7/31/2026	DCAN 360 E2700005921	53.11
9007	7/31/2026	DCAN 360 E2700005920	25.00
9007	7/31/2026	DCAN 360 E2700005919	66.72
9007	7/31/2026	DCAN 360 E2700005918	31.67
9007	7/31/2026	DCAN 360 E2700005917	83.16
9007	7/31/2026	DCAN 360 E2700005916	206.86
9007	7/31/2026	DCAN 360 E2700005915	31.13
9007	7/31/2026	DCAN 360 E2700005914	124.31
9007	7/31/2026	DCAN 360 E2700005913	31.28
9007	7/31/2026	DCAN 360 E2700005912	111.18
9007	7/31/2026	DCAN 360 E2700005911	65.69
9007	7/31/2026	DCAN 360 E2700005910	158.50
9007	7/31/2026	DCAN 360 E2700005909	46.40
9007	7/31/2026	DCAN 360 E2700005908	309.83
9007	7/31/2026	DCAN 360 E2700005907	156.84
9007	7/31/2026	DCAN 360 E2700005906	71.06
9007	7/31/2026	DCAN 360 E2700005905	361.93
9007	7/31/2026	DCAN 360 E2700005904	25.85
9007	7/31/2026	DCAN 360 E2700005903	79.24
9007	7/31/2026	DCAN 360 E2700005902	87.01
9007	7/31/2026	DCAN 360 E2700005901	60.19
9007	7/31/2026	DCAN 360 E2700005900	164.14
9007	7/31/2026	DCAN 360 E2700005899	74.15
9007	7/31/2026	DCAN 360 E2700005898	29.56
9007	7/31/2026	DCAN 360 E2700005897	30.58
9007	7/31/2026	DCAN 360 E2700005896	30.88
9007	7/31/2026	DCAN 360 E2700005895	45.60
9007	7/31/2026	DCAN 360 E2700005894	115.91
9007	7/31/2026	DCAN 360 E2700005893	102.56
9007	7/31/2026	DCAN 360 E2700005892	121.17
9007	7/31/2026	DCAN 360 E2700005891	50.00
9007	7/31/2026	DCAN 360 E2700005890	96.26
9007	7/31/2026	DCAN 360 E2700005889	33.45
9007	7/31/2026	DCAN 360 E2700005888	37.71
9007	7/31/2026	DCAN 360 E2700005887	118.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005886	41.08
9007	7/31/2026	DCAN 360 E2700005885	107.97
9007	7/31/2026	DCAN 360 E2700005884	109.69
9007	7/31/2026	DCAN 360 E2700005883	72.64
9007	7/31/2026	DCAN 360 E2700005882	126.28
9007	7/31/2026	DCAN 360 E2700005881	58.68
9007	7/31/2026	DCAN 360 E2700005880	84.26
9007	7/31/2026	DCAN 360 E2700005879	165.68
9007	7/31/2026	DCAN 360 E2700005878	68.70
9007	7/31/2026	DCAN 360 E2700005877	51.82
9007	7/31/2026	DCAN 360 E2700005876	37.90
9007	7/31/2026	DCAN 360 E2700005875	27.97
9007	7/31/2026	DCAN 360 E2700005874	55.59
9007	7/31/2026	DCAN 360 E2700005873	2,991.18
9007	7/31/2026	DCAN 360 E2700005872	36.05
9007	7/31/2026	DCAN 360 E2700005871	68.59
9007	7/31/2026	DCAN 360 E2700005870	36.05
9007	7/31/2026	DCAN 360 E2700005869	72.32
9007	7/31/2026	DCAN 360 E2700005868	39.41
9007	7/31/2026	DCAN 360 E2700005867	133.09
9007	7/31/2026	DCAN 360 E2700005866	25.55
9007	7/31/2026	DCAN 360 E2700005865	103.92
9007	7/31/2026	DCAN 360 E2700005864	63.73
9007	7/31/2026	DCAN 360 E2700005863	50.00
9007	7/31/2026	DCAN 360 E2700005862	75.77
9007	7/31/2026	DCAN 360 E2700005861	48.78
9007	7/31/2026	DCAN 360 E2700005860	56.21
9007	7/31/2026	DCAN 360 E2700005859	50.00
9007	7/31/2026	DCAN 360 E2700005858	25.87
9007	7/31/2026	DCAN 360 E2700005857	241.92
9007	7/31/2026	DCAN 360 E2700005856	44.00
9007	7/31/2026	DCAN 360 E2700005855	31.66
9007	7/31/2026	DCAN 360 E2700005854	163.19
9007	7/31/2026	DCAN 360 E2700005853	160.12
9007	7/31/2026	DCAN 360 E2700005852	66.05
9007	7/31/2026	DCAN 360 E2700005851	71.40
9007	7/31/2026	DCAN 360 E2700005850	46.39
9007	7/31/2026	DCAN 360 E2700005849	41.65
9007	7/31/2026	DCAN 360 E2700005848	94.83
9007	7/31/2026	DCAN 360 E2700005847	35.55
9007	7/31/2026	DCAN 360 E2700005846	30.25
9007	7/31/2026	DCAN 360 E2700005845	117.93
9007	7/31/2026	DCAN 360 E2700005844	71.10
9007	7/31/2026	DCAN 360 E2700005843	159.97
9007	7/31/2026	DCAN 360 E2700005842	63.46
9007	7/31/2026	DCAN 360 E2700005841	33.95
9007	7/31/2026	DCAN 360 E2700005840	129.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005839	299.10
9007	7/31/2026	DCAN 360 E2700005838	81.22
9007	7/31/2026	DCAN 360 E2700005837	42.93
9007	7/31/2026	DCAN 360 E2700005836	32.89
9007	7/31/2026	DCAN 360 E2700005835	205.92
9007	7/31/2026	DCAN 360 E2700005834	50.38
9007	7/31/2026	DCAN 360 E2700005833	62.51
9007	7/31/2026	DCAN 360 E2700005832	28.86
9007	7/31/2026	DCAN 360 E2700005831	47.93
9007	7/31/2026	DCAN 360 E2700005830	58.81
9007	7/31/2026	DCAN 360 E2700005829	73.44
9007	7/31/2026	DCAN 360 E2700005828	25.00
9007	7/31/2026	DCAN 360 E2700005827	40.00
9007	7/31/2026	DCAN 360 E2700005826	102.92
9007	7/31/2026	DCAN 360 E2700005825	53.39
9007	7/31/2026	DCAN 360 E2700005824	105.57
9007	7/31/2026	DCAN 360 E2700005823	109.35
9007	7/31/2026	DCAN 360 E2700005822	37.74
9007	7/31/2026	DCAN 360 E2700005821	72.69
9007	7/31/2026	DCAN 360 E2700005820	61.28
9007	7/31/2026	DCAN 360 E2700005819	36.07
9007	7/31/2026	DCAN 360 E2700005818	34.65
9007	7/31/2026	DCAN 360 E2700005817	26.66
9007	7/31/2026	DCAN 360 E2700005816	25.11
9007	7/31/2026	DCAN 360 E2700005815	57.86
9007	7/31/2026	DCAN 360 E2700005814	37.25
9007	7/31/2026	DCAN 360 E2700005813	289.98
9007	7/31/2026	DCAN 360 E2700005812	112.12
9007	7/31/2026	DCAN 360 E2700005811	69.29
9007	7/31/2026	DCAN 360 E2700005810	39.43
9007	7/31/2026	DCAN 360 E2700005809	35.50
9007	7/31/2026	DCAN 360 E2700005808	53.83
9007	7/31/2026	DCAN 360 E2700005807	46.80
9007	7/31/2026	DCAN 360 E2700005806	50.46
9007	7/31/2026	DCAN 360 E2700005805	99.43
9007	7/31/2026	DCAN 360 E2700005804	235.21
9007	7/31/2026	DCAN 360 E2700005803	103.36
9007	7/31/2026	DCAN 360 E2700005802	132.49
9007	7/31/2026	DCAN 360 E2700005801	114.87
9007	7/31/2026	DCAN 360 E2700005800	29.73
9007	7/31/2026	DCAN 360 E2700005799	97.12
9007	7/31/2026	DCAN 360 E2700005798	82.15
9007	7/31/2026	DCAN 360 E2700005797	83.87
9007	7/31/2026	DCAN 360 E2700005796	40.56
9007	7/31/2026	DCAN 360 E2700005795	91.07
9007	7/31/2026	DCAN 360 E2700005794	51.47
9007	7/31/2026	DCAN 360 E2700005793	68.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005792	89.58
9007	7/31/2026	DCAN 360 E2700005791	122.81
9007	7/31/2026	DCAN 360 E2700005790	102.09
9007	7/31/2026	DCAN 360 E2700005789	34.49
9007	7/31/2026	DCAN 360 E2700005788	47.65
9007	7/31/2026	DCAN 360 E2700005787	41.84
9007	7/31/2026	DCAN 360 E2700005786	28.13
9007	7/31/2026	DCAN 360 E2700005785	50.89
9007	7/31/2026	DCAN 360 E2700005784	46.00
9007	7/31/2026	DCAN 360 E2700005783	35.70
9007	7/31/2026	DCAN 360 E2700005782	34.46
9007	7/31/2026	DCAN 360 E2700005781	107.18
9007	7/31/2026	DCAN 360 E2700005780	93.90
9007	7/31/2026	DCAN 360 E2700005779	47.60
9007	7/31/2026	DCAN 360 E2700005778	87.68
9007	7/31/2026	DCAN 360 E2700005777	77.86
9007	7/31/2026	DCAN 360 E2700005776	79.15
9007	7/31/2026	DCAN 360 E2700005775	91.81
9007	7/31/2026	DCAN 360 E2700005774	36.47
9007	7/31/2026	DCAN 360 E2700005773	84.97
9007	7/31/2026	DCAN 360 E2700005772	49.84
9007	7/31/2026	DCAN 360 E2700005771	54.13
9007	7/31/2026	DCAN 360 E2700005770	49.45
9007	7/31/2026	DCAN 360 E2700005769	102.42
9007	7/31/2026	DCAN 360 E2700005768	63.41
9007	7/31/2026	DCAN 360 E2700005767	59.68
9007	7/31/2026	DCAN 360 E2700005766	125.07
9007	7/31/2026	DCAN 360 E2700005765	91.70
9007	7/31/2026	DCAN 360 E2700005764	212.58
9007	7/31/2026	DCAN 360 E2700005763	127.46
9007	7/31/2026	DCAN 360 E2700005762	66.55
9007	7/31/2026	DCAN 360 E2700005761	40.29
9007	7/31/2026	DCAN 360 E2700005760	109.00
9007	7/31/2026	DCAN 360 E2700005759	70.18
9007	7/31/2026	DCAN 360 E2700005758	62.98
9007	7/31/2026	DCAN 360 E2700005757	52.84
9007	7/31/2026	DCAN 360 E2700005756	25.00
9007	7/31/2026	DCAN 360 E2700005755	850.12
9007	7/31/2026	DCAN 360 E2700005754	110.98
9007	7/31/2026	DCAN 360 E2700005753	50.00
9007	7/31/2026	DCAN 360 E2700005752	42.50
9007	7/31/2026	DCAN 360 E2700005751	135.08
9007	7/31/2026	DCAN 360 E2700005750	97.36
9007	7/31/2026	DCAN 360 E2700005749	25.00
9007	7/31/2026	DCAN 360 E2700005748	88.88
9007	7/31/2026	DCAN 360 E2700005747	31.10
9007	7/31/2026	DCAN 360 E2700005746	107.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005745	93.76
9007	7/31/2026	DCAN 360 E2700005744	31.34
9007	7/31/2026	DCAN 360 E2700005743	57.99
9007	7/31/2026	DCAN 360 E2700005742	64.69
9007	7/31/2026	DCAN 360 E2700005741	72.94
9007	7/31/2026	DCAN 360 E2700005740	28.90
9007	7/31/2026	DCAN 360 E2700005739	33.95
9007	7/31/2026	DCAN 360 E2700005738	77.18
9007	7/31/2026	DCAN 360 E2700005737	48.61
9007	7/31/2026	DCAN 360 E2700005736	41.57
9007	7/31/2026	DCAN 360 E2700005735	35.13
9007	7/31/2026	DCAN 360 E2700005734	34.65
9007	7/31/2026	DCAN 360 E2700005733	67.48
9007	7/31/2026	DCAN 360 E2700005732	35.41
9007	7/31/2026	DCAN 360 E2700005731	153.18
9007	7/31/2026	DCAN 360 E2700005730	85.96
9007	7/31/2026	DCAN 360 E2700005729	177.88
9007	7/31/2026	DCAN 360 E2700005728	214.51
9007	7/31/2026	DCAN 360 E2700005727	38.94
9007	7/31/2026	DCAN 360 E2700005726	25.85
9007	7/31/2026	DCAN 360 E2700005725	50.35
9007	7/31/2026	DCAN 360 E2700005724	39.05
9007	7/31/2026	DCAN 360 E2700005723	107.41
9007	7/31/2026	DCAN 360 E2700005722	1,517.83
9007	7/31/2026	DCAN 360 E2700005721	30.49
9007	7/31/2026	DCAN 360 E2700005720	42.51
9007	7/31/2026	DCAN 360 E2700005719	35.98
9007	7/31/2026	DCAN 360 E2700005718	35.32
9007	7/31/2026	DCAN 360 E2700005717	27.25
9007	7/31/2026	DCAN 360 E2700005716	70.22
9007	7/31/2026	DCAN 360 E2700005715	33.92
9007	7/31/2026	DCAN 360 E2700005714	26.68
9007	7/31/2026	DCAN 360 E2700005713	28.45
9007	7/31/2026	DCAN 360 E2700005712	62.46
9007	7/31/2026	DCAN 360 E2700005711	58.40
9007	7/31/2026	DCAN 360 E2700005710	63.02
9007	7/31/2026	DCAN 360 E2700005709	85.96
9007	7/31/2026	DCAN 360 E2700005708	31.28
9007	7/31/2026	DCAN 360 E2700005707	93.92
9007	7/31/2026	DCAN 360 E2700005706	98.90
9007	7/31/2026	DCAN 360 E2700005705	34.89
9007	7/31/2026	DCAN 360 E2700005704	103.85
9007	7/31/2026	DCAN 360 E2700005703	105.16
9007	7/31/2026	DCAN 360 E2700005702	60.54
9007	7/31/2026	DCAN 360 E2700005701	167.53
9007	7/31/2026	DCAN 360 E2700005700	68.56
9007	7/31/2026	DCAN 360 E2700005699	149.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005698	42.91
9007	7/31/2026	DCAN 360 E2700005697	26.80
9007	7/31/2026	DCAN 360 E2700005696	36.63
9007	7/31/2026	DCAN 360 E2700005695	25.97
9007	7/31/2026	DCAN 360 E2700005694	122.11
9007	7/31/2026	DCAN 360 E2700005693	73.48
9007	7/31/2026	DCAN 360 E2700005692	31.63
9007	7/31/2026	DCAN 360 E2700005691	124.19
9007	7/31/2026	DCAN 360 E2700005690	730.18
9007	7/31/2026	DCAN 360 E2700005689	310.97
9007	7/31/2026	DCAN 360 E2700005688	59.57
9007	7/31/2026	DCAN 360 E2700005687	80.02
9007	7/31/2026	DCAN 360 E2700005686	48.33
9007	7/31/2026	DCAN 360 E2700005685	26.68
9007	7/31/2026	DCAN 360 E2700005684	150.25
9007	7/31/2026	DCAN 360 E2700005683	81.54
9007	7/31/2026	DCAN 360 E2700005682	90.84
9007	7/31/2026	DCAN 360 E2700005681	155.83
9007	7/31/2026	DCAN 360 E2700005680	33.06
9007	7/31/2026	DCAN 360 E2700005679	131.34
9007	7/31/2026	DCAN 360 E2700005678	46.32
9007	7/31/2026	DCAN 360 E2700005677	39.21
9007	7/31/2026	DCAN 360 E2700005676	47.23
9007	7/31/2026	DCAN 360 E2700005675	29.27
9007	7/31/2026	DCAN 360 E2700005674	188.98
9007	7/31/2026	DCAN 360 E2700005673	64.59
9007	7/31/2026	DCAN 360 E2700005672	28.95
9007	7/31/2026	DCAN 360 E2700005671	69.11
9007	7/31/2026	DCAN 360 E2700005670	153.76
9007	7/31/2026	DCAN 360 E2700005669	80.00
9007	7/31/2026	DCAN 360 E2700005668	45.33
9007	7/31/2026	DCAN 360 E2700005667	187.05
9007	7/31/2026	DCAN 360 E2700005666	51.34
9007	7/31/2026	DCAN 360 E2700005665	32.09
9007	7/31/2026	DCAN 360 E2700005664	53.94
9007	7/31/2026	DCAN 360 E2700005663	186.97
9007	7/31/2026	DCAN 360 E2700005662	142.70
9007	7/31/2026	DCAN 360 E2700005661	29.43
9007	7/31/2026	DCAN 360 E2700005660	111.34
9007	7/31/2026	DCAN 360 E2700005659	59.56
9007	7/31/2026	DCAN 360 E2700005658	53.89
9007	7/31/2026	DCAN 360 E2700005657	28.04
9007	7/31/2026	DCAN 360 E2700005656	416.83
9007	7/31/2026	DCAN 360 E2700005655	40.00
9007	7/31/2026	DCAN 360 E2700005654	41.58
9007	7/31/2026	DCAN 360 E2700005653	26.44
9007	7/31/2026	DCAN 360 E2700005652	71.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005651	52.39
9007	7/31/2026	DCAN 360 E2700005650	27.22
9007	7/31/2026	DCAN 360 E2700005649	54.92
9007	7/31/2026	DCAN 360 E2700005648	329.92
9007	7/31/2026	DCAN 360 E2700005647	49.15
9007	7/31/2026	DCAN 360 E2700005646	26.10
9007	7/31/2026	DCAN 360 E2700005645	39.21
9007	7/31/2026	DCAN 360 E2700005644	47.67
9007	7/31/2026	DCAN 360 E2700005643	47.80
9007	7/31/2026	DCAN 360 E2700005642	25.10
9007	7/31/2026	DCAN 360 E2700005641	36.86
9007	7/31/2026	DCAN 360 E2700005640	36.26
9007	7/31/2026	DCAN 360 E2700005639	44.00
9007	7/31/2026	DCAN 360 E2700005638	46.06
9007	7/31/2026	DCAN 360 E2700005637	76.01
9007	7/31/2026	DCAN 360 E2700005636	76.29
9007	7/31/2026	DCAN 360 E2700005635	113.83
9007	7/31/2026	DCAN 360 E2700005634	55.75
9007	7/31/2026	DCAN 360 E2700005633	39.33
9007	7/31/2026	DCAN 360 E2700005632	156.82
9007	7/31/2026	DCAN 360 E2700005631	29.24
9007	7/31/2026	DCAN 360 E2700005630	49.48
9007	7/31/2026	DCAN 360 E2700005629	79.06
9007	7/31/2026	DCAN 360 E2700005628	41.07
9007	7/31/2026	DCAN 360 E2700005627	36.04
9007	7/31/2026	DCAN 360 E2700005626	70.75
9007	7/31/2026	DCAN 360 E2700005625	35.47
9007	7/31/2026	DCAN 360 E2700005624	364.93
9007	7/31/2026	DCAN 360 E2700005623	45.83
9007	7/31/2026	DCAN 360 E2700005622	109.74
9007	7/31/2026	DCAN 360 E2700005621	34.49
9007	7/31/2026	DCAN 360 E2700005620	25.00
9007	7/31/2026	DCAN 360 E2700005619	46.96
9007	7/31/2026	DCAN 360 E2700005618	33.74
9007	7/31/2026	DCAN 360 E2700005617	199.28
9007	7/31/2026	DCAN 360 E2700005616	91.93
9007	7/31/2026	DCAN 360 E2700005615	65.79
9007	7/31/2026	DCAN 360 E2700005614	45.74
9007	7/31/2026	DCAN 360 E2700005613	26.37
9007	7/31/2026	DCAN 360 E2700005612	34.52
9007	7/31/2026	DCAN 360 E2700005611	103.62
9007	7/31/2026	DCAN 360 E2700005610	39.00
9007	7/31/2026	DCAN 360 E2700005609	82.48
9007	7/31/2026	DCAN 360 E2700005608	25.00
9007	7/31/2026	DCAN 360 E2700005607	35.00
9007	7/31/2026	DCAN 360 E2700005606	35.89
9007	7/31/2026	DCAN 360 E2700005605	128.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005604	36.03
9007	7/31/2026	DCAN 360 E2700005603	53.49
9007	7/31/2026	DCAN 360 E2700005602	101.41
9007	7/31/2026	DCAN 360 E2700005601	61.89
9007	7/31/2026	DCAN 360 E2700005600	76.51
9007	7/31/2026	DCAN 360 E2700005599	34.49
9007	7/31/2026	DCAN 360 E2700005598	31.10
9007	7/31/2026	DCAN 360 E2700005597	29.98
9007	7/31/2026	DCAN 360 E2700005596	25.00
9007	7/31/2026	DCAN 360 E2700005595	63.29
9007	7/31/2026	DCAN 360 E2700005594	27.69
9007	7/31/2026	DCAN 360 E2700005593	33.46
9007	7/31/2026	DCAN 360 E2700005592	49.64
9007	7/31/2026	DCAN 360 E2700005591	27.56
9007	7/31/2026	DCAN 360 E2700005590	73.95
9007	7/31/2026	DCAN 360 E2700005589	62.51
9007	7/31/2026	DCAN 360 E2700005588	66.53
9007	7/31/2026	DCAN 360 E2700005587	25.87
9007	7/31/2026	DCAN 360 E2700005586	47.99
9007	7/31/2026	DCAN 360 E2700005585	31.20
9007	7/31/2026	DCAN 360 E2700005584	26.29
9007	7/31/2026	DCAN 360 E2700005583	33.95
9007	7/31/2026	DCAN 360 E2700005582	28.09
9007	7/31/2026	DCAN 360 E2700005581	41.50
9007	7/31/2026	DCAN 360 E2700005580	37.73
9007	7/31/2026	DCAN 360 E2700005579	138.81
9007	7/31/2026	DCAN 360 E2700005578	64.80
9007	7/31/2026	DCAN 360 E2700005577	28.07
9007	7/31/2026	DCAN 360 E2700005576	177.76
9007	7/31/2026	DCAN 360 E2700005575	30.15
9007	7/31/2026	DCAN 360 E2700005574	69.97
9007	7/31/2026	DCAN 360 E2700005573	111.79
9007	7/31/2026	DCAN 360 E2700005572	59.15
9007	7/31/2026	DCAN 360 E2700005571	69.79
9007	7/31/2026	DCAN 360 E2700005570	56.59
9007	7/31/2026	DCAN 360 E2700005569	147.45
9007	7/31/2026	DCAN 360 E2700005568	45.00
9007	7/31/2026	DCAN 360 E2700005567	39.26
9007	7/31/2026	DCAN 360 E2700005566	94.23
9007	7/31/2026	DCAN 360 E2700005565	42.79
9007	7/31/2026	DCAN 360 E2700005564	35.50
9007	7/31/2026	DCAN 360 E2700005563	40.22
9007	7/31/2026	DCAN 360 E2700005562	42.25
9007	7/31/2026	DCAN 360 E2700005561	64.07
9007	7/31/2026	DCAN 360 E2700005560	64.10
9007	7/31/2026	DCAN 360 E2700005559	27.11
9007	7/31/2026	DCAN 360 E2700005558	50.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005557	100.66
9007	7/31/2026	DCAN 360 E2700005556	46.57
9007	7/31/2026	DCAN 360 E2700005555	85.26
9007	7/31/2026	DCAN 360 E2700005554	200.79
9007	7/31/2026	DCAN 360 E2700005553	34.68
9007	7/31/2026	DCAN 360 E2700005552	218.62
9007	7/31/2026	DCAN 360 E2700005551	71.57
9007	7/31/2026	DCAN 360 E2700005550	58.85
9007	7/31/2026	DCAN 360 E2700005549	106.19
9007	7/31/2026	DCAN 360 E2700005548	42.96
9007	7/31/2026	DCAN 360 E2700005547	157.88
9007	7/31/2026	DCAN 360 E2700005546	37.23
9007	7/31/2026	DCAN 360 E2700005545	82.66
9007	7/31/2026	DCAN 360 E2700005544	27.70
9007	7/31/2026	DCAN 360 E2700005543	201.64
9007	7/31/2026	DCAN 360 E2700005542	90.81
9007	7/31/2026	DCAN 360 E2700005541	34.28
9007	7/31/2026	DCAN 360 E2700005540	42.50
9007	7/31/2026	DCAN 360 E2700005539	30.00
9007	7/31/2026	DCAN 360 E2700005538	68.62
9007	7/31/2026	DCAN 360 E2700005537	90.09
9007	7/31/2026	DCAN 360 E2700005536	63.44
9007	7/31/2026	DCAN 360 E2700005535	107.74
9007	7/31/2026	DCAN 360 E2700005534	36.06
9007	7/31/2026	DCAN 360 E2700005533	105.26
9007	7/31/2026	DCAN 360 E2700005532	50.36
9007	7/31/2026	DCAN 360 E2700005531	55.82
9007	7/31/2026	DCAN 360 E2700005530	36.02
9007	7/31/2026	DCAN 360 E2700005529	48.69
9007	7/31/2026	DCAN 360 E2700005528	63.44
9007	7/31/2026	DCAN 360 E2700005527	33.26
9007	7/31/2026	DCAN 360 E2700005526	46.68
9007	7/31/2026	DCAN 360 E2700005525	112.69
9007	7/31/2026	DCAN 360 E2700005524	33.94
9007	7/31/2026	DCAN 360 E2700005523	33.94
9007	7/31/2026	DCAN 360 E2700005522	34.65
9007	7/31/2026	DCAN 360 E2700005521	63.44
9007	7/31/2026	DCAN 360 E2700005520	152.18
9007	7/31/2026	DCAN 360 E2700005519	29.39
9007	7/31/2026	DCAN 360 E2700005518	4,072.90
9007	7/31/2026	DCAN 360 E2700005517	25.00
9007	7/31/2026	DCAN 360 E2700005516	25.00
9007	7/31/2026	DCAN 360 E2700005515	26.36
9007	7/31/2026	DCAN 360 E2700005514	33.94
9007	7/31/2026	DCAN 360 E2700005513	46.83
9007	7/31/2026	DCAN 360 E2700005512	60.55
9007	7/31/2026	DCAN 360 E2700005511	49.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005510	114.20
9007	7/31/2026	DCAN 360 E2700005509	77.15
9007	7/31/2026	DCAN 360 E2700005508	33.14
9007	7/31/2026	DCAN 360 E2700005507	71.91
9007	7/31/2026	DCAN 360 E2700005506	48.11
9007	7/31/2026	DCAN 360 E2700005505	29.82
9007	7/31/2026	DCAN 360 E2700005504	33.37
9007	7/31/2026	DCAN 360 E2700005503	37.76
9007	7/31/2026	DCAN 360 E2700005502	34.26
9007	7/31/2026	DCAN 360 E2700005501	342.79
9007	7/31/2026	DCAN 360 E2700005500	30.43
9007	7/31/2026	DCAN 360 E2700005499	36.46
9007	7/31/2026	DCAN 360 E2700005498	121.13
9007	7/31/2026	DCAN 360 E2700005497	39.35
9007	7/31/2026	DCAN 360 E2700005496	108.17
9007	7/31/2026	DCAN 360 E2700005495	40.23
9007	7/31/2026	DCAN 360 E2700005494	60.85
9007	7/31/2026	DCAN 360 E2700005493	33.98
9007	7/31/2026	DCAN 360 E2700005492	69.18
9007	7/31/2026	DCAN 360 E2700005491	93.49
9007	7/31/2026	DCAN 360 E2700005490	89.07
9007	7/31/2026	DCAN 360 E2700005489	298.97
9007	7/31/2026	DCAN 360 E2700005488	149.04
9007	7/31/2026	DCAN 360 E2700005487	25.92
9007	7/31/2026	DCAN 360 E2700005486	81.49
9007	7/31/2026	DCAN 360 E2700005485	39.05
9007	7/31/2026	DCAN 360 E2700005484	53.10
9007	7/31/2026	DCAN 360 E2700005483	41.62
9007	7/31/2026	DCAN 360 E2700005482	150.27
9007	7/31/2026	DCAN 360 E2700005481	34.18
9007	7/31/2026	DCAN 360 E2700005480	174.74
9007	7/31/2026	DCAN 360 E2700005479	40.00
9007	7/31/2026	DCAN 360 E2700005478	39.05
9007	7/31/2026	DCAN 360 E2700005477	193.44
9007	7/31/2026	DCAN 360 E2700005476	31.00
9007	7/31/2026	DCAN 360 E2700005475	49.94
9007	7/31/2026	DCAN 360 E2700005474	40.72
9007	7/31/2026	DCAN 360 E2700005473	80.38
9007	7/31/2026	DCAN 360 E2700005472	70.25
9007	7/31/2026	DCAN 360 E2700005471	53.87
9007	7/31/2026	DCAN 360 E2700005470	96.88
9007	7/31/2026	DCAN 360 E2700005469	142.05
9007	7/31/2026	DCAN 360 E2700005468	55.99
9007	7/31/2026	DCAN 360 E2700005467	57.29
9007	7/31/2026	DCAN 360 E2700005466	54.12
9007	7/31/2026	DCAN 360 E2700005465	61.64
9007	7/31/2026	DCAN 360 E2700005464	36.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005463	58.78
9007	7/31/2026	DCAN 360 E2700005462	64.32
9007	7/31/2026	DCAN 360 E2700005461	31.49
9007	7/31/2026	DCAN 360 E2700005460	48.18
9007	7/31/2026	DCAN 360 E2700005459	45.11
9007	7/31/2026	DCAN 360 E2700005458	63.44
9007	7/31/2026	DCAN 360 E2700005457	109.37
9007	7/31/2026	DCAN 360 E2700005456	55.57
9007	7/31/2026	DCAN 360 E2700005455	43.73
9007	7/31/2026	DCAN 360 E2700005454	110.07
9007	7/31/2026	DCAN 360 E2700005453	88.70
9007	7/31/2026	DCAN 360 E2700005452	77.85
9007	7/31/2026	DCAN 360 E2700005451	58.41
9007	7/31/2026	DCAN 360 E2700005450	77.53
9007	7/31/2026	DCAN 360 E2700005449	30.00
9007	7/31/2026	DCAN 360 E2700005448	31.83
9007	7/31/2026	DCAN 360 E2700005447	33.92
9007	7/31/2026	DCAN 360 E2700005446	66.21
9007	7/31/2026	DCAN 360 E2700005445	100.63
9007	7/31/2026	DCAN 360 E2700005444	102.63
9007	7/31/2026	DCAN 360 E2700005443	97.59
9007	7/31/2026	DCAN 360 E2700005442	31.83
9007	7/31/2026	DCAN 360 E2700005441	46.72
9007	7/31/2026	DCAN 360 E2700005440	62.47
9007	7/31/2026	DCAN 360 E2700005439	32.37
9007	7/31/2026	DCAN 360 E2700005438	60.23
9007	7/31/2026	DCAN 360 E2700005437	25.00
9007	7/31/2026	DCAN 360 E2700005436	30.12
9007	7/31/2026	DCAN 360 E2700005435	137.74
9007	7/31/2026	DCAN 360 E2700005434	41.61
9007	7/31/2026	DCAN 360 E2700005433	90.14
9007	7/31/2026	DCAN 360 E2700005432	50.94
9007	7/31/2026	DCAN 360 E2700005431	38.05
9007	7/31/2026	DCAN 360 E2700005430	29.73
9007	7/31/2026	DCAN 360 E2700005429	31.12
9007	7/31/2026	DCAN 360 E2700005428	59.63
9007	7/31/2026	DCAN 360 E2700005427	35.01
9007	7/31/2026	DCAN 360 E2700005426	68.90
9007	7/31/2026	DCAN 360 E2700005425	33.55
9007	7/31/2026	DCAN 360 E2700005424	82.54
9007	7/31/2026	DCAN 360 E2700005423	75.53
9007	7/31/2026	DCAN 360 E2700005422	95.15
9007	7/31/2026	DCAN 360 E2700005421	27.12
9007	7/31/2026	DCAN 360 E2700005420	151.90
9007	7/31/2026	DCAN 360 E2700005419	74.79
9007	7/31/2026	DCAN 360 E2700005418	26.68
9007	7/31/2026	DCAN 360 E2700005417	34.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005416	37.00
9007	7/31/2026	DCAN 360 E2700005415	43.87
9007	7/31/2026	DCAN 360 E2700005414	55.53
9007	7/31/2026	DCAN 360 E2700005413	61.03
9007	7/31/2026	DCAN 360 E2700005412	37.54
9007	7/31/2026	DCAN 360 E2700005411	91.18
9007	7/31/2026	DCAN 360 E2700005410	127.67
9007	7/31/2026	DCAN 360 E2700005409	33.80
9007	7/31/2026	DCAN 360 E2700005408	39.15
9007	7/31/2026	DCAN 360 E2700005407	29.24
9007	7/31/2026	DCAN 360 E2700005406	66.36
9007	7/31/2026	DCAN 360 E2700005405	27.19
9007	7/31/2026	DCAN 360 E2700005404	46.07
9007	7/31/2026	DCAN 360 E2700005403	42.20
9007	7/31/2026	DCAN 360 E2700005402	121.56
9007	7/31/2026	DCAN 360 E2700005401	62.72
9007	7/31/2026	DCAN 360 E2700005400	43.25
9007	7/31/2026	DCAN 360 E2700005399	41.54
9007	7/31/2026	DCAN 360 E2700005398	55.12
9007	7/31/2026	DCAN 360 E2700005397	34.41
9007	7/31/2026	DCAN 360 E2700005396	45.50
9007	7/31/2026	DCAN 360 E2700005395	151.09
9007	7/31/2026	DCAN 360 E2700005394	89.63
9007	7/31/2026	DCAN 360 E2700005393	116.53
9007	7/31/2026	DCAN 360 E2700005392	62.46
9007	7/31/2026	DCAN 360 E2700005391	52.51
9007	7/31/2026	DCAN 360 E2700005390	28.28
9007	7/31/2026	DCAN 360 E2700005389	42.94
9007	7/31/2026	DCAN 360 E2700005388	31.00
9007	7/31/2026	DCAN 360 E2700005387	186.56
9007	7/31/2026	DCAN 360 E2700005386	27.49
9007	7/31/2026	DCAN 360 E2700005385	313.48
9007	7/31/2026	DCAN 360 E2700005384	31.15
9007	7/31/2026	DCAN 360 E2700005383	62.46
9007	7/31/2026	DCAN 360 E2700005382	45.70
9007	7/31/2026	DCAN 360 E2700005381	49.11
9007	7/31/2026	DCAN 360 E2700005380	85.52
9007	7/31/2026	DCAN 360 E2700005379	199.80
9007	7/31/2026	DCAN 360 E2700005378	99.87
9007	7/31/2026	DCAN 360 E2700005377	97.51
9007	7/31/2026	DCAN 360 E2700005376	861.26
9007	7/31/2026	DCAN 360 E2700005375	30.95
9007	7/31/2026	DCAN 360 E2700005374	25.00
9007	7/31/2026	DCAN 360 E2700005373	27.22
9007	7/31/2026	DCAN 360 E2700005372	63.46
9007	7/31/2026	DCAN 360 E2700005371	29.27
9007	7/31/2026	DCAN 360 E2700005370	33.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005369	35.39
9007	7/31/2026	DCAN 360 E2700005368	60.22
9007	7/31/2026	DCAN 360 E2700005367	34.27
9007	7/31/2026	DCAN 360 E2700005366	31.66
9007	7/31/2026	DCAN 360 E2700005365	55.95
9007	7/31/2026	DCAN 360 E2700005364	25.87
9007	7/31/2026	DCAN 360 E2700005363	88.85
9007	7/31/2026	DCAN 360 E2700005362	100.00
9007	7/31/2026	DCAN 360 E2700005361	66.44
9007	7/31/2026	DCAN 360 E2700005360	29.40
9007	7/31/2026	DCAN 360 E2700005359	33.95
9007	7/31/2026	DCAN 360 E2700005358	41.22
9007	7/31/2026	DCAN 360 E2700005357	104.74
9007	7/31/2026	DCAN 360 E2700005356	47.40
9007	7/31/2026	DCAN 360 E2700005355	55.21
9007	7/31/2026	DCAN 360 E2700005354	46.07
9007	7/31/2026	DCAN 360 E2700005353	193.32
9007	7/31/2026	DCAN 360 E2700005352	57.48
9007	7/31/2026	DCAN 360 E2700005351	46.51
9007	7/31/2026	DCAN 360 E2700005350	81.32
9007	7/31/2026	DCAN 360 E2700005349	62.50
9007	7/31/2026	DCAN 360 E2700005348	36.96
9007	7/31/2026	DCAN 360 E2700005347	120.14
9007	7/31/2026	DCAN 360 E2700005346	32.75
9007	7/31/2026	DCAN 360 E2700005345	65.57
9007	7/31/2026	DCAN 360 E2700005344	63.44
9007	7/31/2026	DCAN 360 E2700005343	52.38
9007	7/31/2026	DCAN 360 E2700005342	29.83
9007	7/31/2026	DCAN 360 E2700005341	42.94
9007	7/31/2026	DCAN 360 E2700005340	99.33
9007	7/31/2026	DCAN 360 E2700005339	39.79
9007	7/31/2026	DCAN 360 E2700005338	42.59
9007	7/31/2026	DCAN 360 E2700005337	54.00
9007	7/31/2026	DCAN 360 E2700005336	61.09
9007	7/31/2026	DCAN 360 E2700005335	25.00
9007	7/31/2026	DCAN 360 E2700005334	76.23
9007	7/31/2026	DCAN 360 E2700005333	70.95
9007	7/31/2026	DCAN 360 E2700005332	43.13
9007	7/31/2026	DCAN 360 E2700005331	72.16
9007	7/31/2026	DCAN 360 E2700005330	56.06
9007	7/31/2026	DCAN 360 E2700005329	377.74
9007	7/31/2026	DCAN 360 E2700005328	44.14
9007	7/31/2026	DCAN 360 E2700005327	36.08
9007	7/31/2026	DCAN 360 E2700005326	27.45
9007	7/31/2026	DCAN 360 E2700005325	55.71
9007	7/31/2026	DCAN 360 E2700005324	89.41
9007	7/31/2026	DCAN 360 E2700005323	37.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005322	46.65
9007	7/31/2026	DCAN 360 E2700005321	161.37
9007	7/31/2026	DCAN 360 E2700005320	27.05
9007	7/31/2026	DCAN 360 E2700005319	47.71
9007	7/31/2026	DCAN 360 E2700005318	77.18
9007	7/31/2026	DCAN 360 E2700005317	60.28
9007	7/31/2026	DCAN 360 E2700005316	77.63
9007	7/31/2026	DCAN 360 E2700005315	29.75
9007	7/31/2026	DCAN 360 E2700005314	36.57
9007	7/31/2026	DCAN 360 E2700005313	135.98
9007	7/31/2026	DCAN 360 E2700005312	30.16
9007	7/31/2026	DCAN 360 E2700005311	103.65
9007	7/31/2026	DCAN 360 E2700005310	67.59
9007	7/31/2026	DCAN 360 E2700005309	30.49
9007	7/31/2026	DCAN 360 E2700005308	66.19
9007	7/31/2026	DCAN 360 E2700005307	28.24
9007	7/31/2026	DCAN 360 E2700005306	458.60
9007	7/31/2026	DCAN 360 E2700005305	79.81
9007	7/31/2026	DCAN 360 E2700005304	31.17
9007	7/31/2026	DCAN 360 E2700005303	137,713.90
9007	7/31/2026	DCAN 360 E2700005302	33.43
9007	7/31/2026	DCAN 360 E2700005301	91.94
9007	7/31/2026	DCAN 360 E2700005300	145.78
9007	7/31/2026	DCAN 360 E2700005299	73.83
9007	7/31/2026	DCAN 360 E2700005298	31.00
9007	7/31/2026	DCAN 360 E2700005297	60.01
9007	7/31/2026	DCAN 360 E2700005296	44.70
9007	7/31/2026	DCAN 360 E2700005295	43.46
9007	7/31/2026	DCAN 360 E2700005294	33.25
9007	7/31/2026	DCAN 360 E2700005293	27.00
9007	7/31/2026	DCAN 360 E2700005292	31.01
9007	7/31/2026	DCAN 360 E2700005291	57.65
9007	7/31/2026	DCAN 360 E2700005290	195.22
9007	7/31/2026	DCAN 360 E2700005289	30.69
9007	7/31/2026	DCAN 360 E2700005288	26.05
9007	7/31/2026	DCAN 360 E2700005287	28.29
9007	7/31/2026	DCAN 360 E2700005286	25.00
9007	7/31/2026	DCAN 360 E2700005285	27.05
9007	7/31/2026	DCAN 360 E2700005284	33.92
9007	7/31/2026	DCAN 360 E2700005283	39.90
9007	7/31/2026	DCAN 360 E2700005282	30.29
9007	7/31/2026	DCAN 360 E2700005281	176.76
9007	7/31/2026	DCAN 360 E2700005280	34.72
9007	7/31/2026	DCAN 360 E2700005279	29.13
9007	7/31/2026	DCAN 360 E2700005278	246.48
9007	7/31/2026	DCAN 360 E2700005277	32.77
9007	7/31/2026	DCAN 360 E2700005276	26.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005275	25.00
9007	7/31/2026	DCAN 360 E2700005274	81.51
9007	7/31/2026	DCAN 360 E2700005273	35.47
9007	7/31/2026	DCAN 360 E2700005272	811.48
9007	7/31/2026	DCAN 360 E2700005271	75.06
9007	7/31/2026	DCAN 360 E2700005270	122.04
9007	7/31/2026	DCAN 360 E2700005269	31.10
9007	7/31/2026	DCAN 360 E2700005268	102.87
9007	7/31/2026	DCAN 360 E2700005267	245.21
9007	7/31/2026	DCAN 360 E2700005266	31.58
9007	7/31/2026	DCAN 360 E2700005265	103.71
9007	7/31/2026	DCAN 360 E2700005264	371.62
9007	7/31/2026	DCAN 360 E2700005263	33.92
9007	7/31/2026	DCAN 360 E2700005262	79.56
9007	7/31/2026	DCAN 360 E2700005261	29.13
9007	7/31/2026	DCAN 360 E2700005260	67.91
9007	7/31/2026	DCAN 360 E2700005259	59.83
9007	7/31/2026	DCAN 360 E2700005258	47.35
9007	7/31/2026	DCAN 360 E2700005257	29.64
9007	7/31/2026	DCAN 360 E2700005256	30.76
9007	7/31/2026	DCAN 360 E2700005255	32.16
9007	7/31/2026	DCAN 360 E2700005254	29.53
9007	7/31/2026	DCAN 360 E2700005253	46.90
9007	7/31/2026	DCAN 360 E2700005252	97.37
9007	7/31/2026	DCAN 360 E2700005251	36.04
9007	7/31/2026	DCAN 360 E2700005250	62.46
9007	7/31/2026	DCAN 360 E2700005249	32.24
9007	7/31/2026	DCAN 360 E2700005248	106.14
9007	7/31/2026	DCAN 360 E2700005247	44.28
9007	7/31/2026	DCAN 360 E2700005246	213.59
9007	7/31/2026	DCAN 360 E2700005245	25.00
9007	7/31/2026	DCAN 360 E2700005244	32.38
9007	7/31/2026	DCAN 360 E2700005243	74.87
9007	7/31/2026	DCAN 360 E2700005242	25.00
9007	7/31/2026	DCAN 360 E2700005241	41.21
9007	7/31/2026	DCAN 360 E2700005240	29.47
9007	7/31/2026	DCAN 360 E2700005239	31.66
9007	7/31/2026	DCAN 360 E2700005238	32.09
9007	7/31/2026	DCAN 360 E2700005237	42.24
9007	7/31/2026	DCAN 360 E2700005236	35.81
9007	7/31/2026	DCAN 360 E2700005235	78.26
9007	7/31/2026	DCAN 360 E2700005234	25.97
9007	7/31/2026	DCAN 360 E2700005233	168.31
9007	7/31/2026	DCAN 360 E2700005232	112.74
9007	7/31/2026	DCAN 360 E2700005231	51.09
9007	7/31/2026	DCAN 360 E2700005230	28.00
9007	7/31/2026	DCAN 360 E2700005229	40.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005228	83.68
9007	7/31/2026	DCAN 360 E2700005227	42.40
9007	7/31/2026	DCAN 360 E2700005226	52.55
9007	7/31/2026	DCAN 360 E2700005225	115.75
9007	7/31/2026	DCAN 360 E2700005224	110.47
9007	7/31/2026	DCAN 360 E2700005223	29.98
9007	7/31/2026	DCAN 360 E2700005222	106.16
9007	7/31/2026	DCAN 360 E2700005221	44.80
9007	7/31/2026	DCAN 360 E2700005220	32.60
9007	7/31/2026	DCAN 360 E2700005219	25.84
9007	7/31/2026	DCAN 360 E2700005218	93.51
9007	7/31/2026	DCAN 360 E2700005217	58.44
9007	7/31/2026	DCAN 360 E2700005216	85.03
9007	7/31/2026	DCAN 360 E2700005215	28.00
9007	7/31/2026	DCAN 360 E2700005214	47.53
9007	7/31/2026	DCAN 360 E2700005213	33.92
9007	7/31/2026	DCAN 360 E2700005212	33.92
9007	7/31/2026	DCAN 360 E2700005211	272.71
9007	7/31/2026	DCAN 360 E2700005210	83.48
9007	7/31/2026	DCAN 360 E2700005209	47.69
9007	7/31/2026	DCAN 360 E2700005208	94.67
9007	7/31/2026	DCAN 360 E2700005207	25.00
9007	7/31/2026	DCAN 360 E2700005206	30.11
9007	7/31/2026	DCAN 360 E2700005205	36.89
9007	7/31/2026	DCAN 360 E2700005204	32.61
9007	7/31/2026	DCAN 360 E2700005203	35.00
9007	7/31/2026	DCAN 360 E2700005202	55.50
9007	7/31/2026	DCAN 360 E2700005201	45.02
9007	7/31/2026	DCAN 360 E2700005200	63.43
9007	7/31/2026	DCAN 360 E2700005199	39.05
9007	7/31/2026	DCAN 360 E2700005198	71.12
9007	7/31/2026	DCAN 360 E2700005197	26.75
9007	7/31/2026	DCAN 360 E2700005196	83.31
9007	7/31/2026	DCAN 360 E2700005195	34.40
9007	7/31/2026	DCAN 360 E2700005194	42.62
9007	7/31/2026	DCAN 360 E2700005193	74.48
9007	7/31/2026	DCAN 360 E2700005192	25.00
9007	7/31/2026	DCAN 360 E2700005191	30.51
9007	7/31/2026	DCAN 360 E2700005190	77.17
9007	7/31/2026	DCAN 360 E2700005189	25.00
9007	7/31/2026	DCAN 360 E2700005188	314.20
9007	7/31/2026	DCAN 360 E2700005187	56.36
9007	7/31/2026	DCAN 360 E2700005186	81.69
9007	7/31/2026	DCAN 360 E2700005185	63.18
9007	7/31/2026	DCAN 360 E2700005184	25.00
9007	7/31/2026	DCAN 360 E2700005183	62.72
9007	7/31/2026	DCAN 360 E2700005182	39.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005181	93.03
9007	7/31/2026	DCAN 360 E2700005180	26.26
9007	7/31/2026	DCAN 360 E2700005179	39.44
9007	7/31/2026	DCAN 360 E2700005178	27.90
9007	7/31/2026	DCAN 360 E2700005177	29.22
9007	7/31/2026	DCAN 360 E2700005176	29.13
9007	7/31/2026	DCAN 360 E2700005175	27.57
9007	7/31/2026	DCAN 360 E2700005174	29.60
9007	7/31/2026	DCAN 360 E2700005173	113.68
9007	7/31/2026	DCAN 360 E2700005172	110.87
9007	7/31/2026	DCAN 360 E2700005171	30.07
9007	7/31/2026	DCAN 360 E2700005170	33.92
9007	7/31/2026	DCAN 360 E2700005169	184.20
9007	7/31/2026	DCAN 360 E2700005168	50.43
9007	7/31/2026	DCAN 360 E2700005167	35.35
9007	7/31/2026	DCAN 360 E2700005166	91.53
9007	7/31/2026	DCAN 360 E2700005165	504.91
9007	7/31/2026	DCAN 360 E2700005164	51.00
9007	7/31/2026	DCAN 360 E2700005163	94.79
9007	7/31/2026	DCAN 360 E2700005162	76.24
9007	7/31/2026	DCAN 360 E2700005161	191.20
9007	7/31/2026	DCAN 360 E2700005160	69.13
9007	7/31/2026	DCAN 360 E2700005159	120.00
9007	7/31/2026	DCAN 360 E2700005158	92.52
9007	7/31/2026	DCAN 360 E2700005157	49.61
9007	7/31/2026	DCAN 360 E2700005156	52.53
9007	7/31/2026	DCAN 360 E2700005155	69.90
9007	7/31/2026	DCAN 360 E2700005154	45.34
9007	7/31/2026	DCAN 360 E2700005153	41.48
9007	7/31/2026	DCAN 360 E2700005152	33.44
9007	7/31/2026	DCAN 360 E2700005151	134.51
9007	7/31/2026	DCAN 360 E2700005150	27.04
9007	7/31/2026	DCAN 360 E2700005149	45.08
9007	7/31/2026	DCAN 360 E2700005148	32.00
9007	7/31/2026	DCAN 360 E2700005147	29.16
9007	7/31/2026	DCAN 360 E2700005146	33.57
9007	7/31/2026	DCAN 360 E2700005145	118.89
9007	7/31/2026	DCAN 360 E2700005144	142.03
9007	7/31/2026	DCAN 360 E2700005143	94.90
9007	7/31/2026	DCAN 360 E2700005142	35.39
9007	7/31/2026	DCAN 360 E2700005141	85.77
9007	7/31/2026	DCAN 360 E2700005140	28.14
9007	7/31/2026	DCAN 360 E2700005139	230.74
9007	7/31/2026	DCAN 360 E2700005138	143.94
9007	7/31/2026	DCAN 360 E2700005137	151.95
9007	7/31/2026	DCAN 360 E2700005136	29.88
9007	7/31/2026	DCAN 360 E2700005135	72.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005134	61.42
9007	7/31/2026	DCAN 360 E2700005133	35.00
9007	7/31/2026	DCAN 360 E2700005132	25.00
9007	7/31/2026	DCAN 360 E2700005131	25.25
9007	7/31/2026	DCAN 360 E2700005130	38.90
9007	7/31/2026	DCAN 360 E2700005129	59.40
9007	7/31/2026	DCAN 360 E2700005128	39.28
9007	7/31/2026	DCAN 360 E2700005127	150.23
9007	7/31/2026	DCAN 360 E2700005126	32.47
9007	7/31/2026	DCAN 360 E2700005125	210.57
9007	7/31/2026	DCAN 360 E2700005124	91.00
9007	7/31/2026	DCAN 360 E2700005123	63.00
9007	7/31/2026	DCAN 360 E2700005122	30.00
9007	7/31/2026	DCAN 360 E2700005121	65.50
9007	7/31/2026	DCAN 360 E2700005120	45.88
9007	7/31/2026	DCAN 360 E2700005119	29.20
9007	7/31/2026	DCAN 360 E2700005118	25.00
9007	7/31/2026	DCAN 360 E2700005117	26.80
9007	7/31/2026	DCAN 360 E2700005116	30.00
9007	7/31/2026	DCAN 360 E2700005115	35.70
9007	7/31/2026	DCAN 360 E2700005114	60.64
9007	7/31/2026	DCAN 360 E2700005113	64.25
9007	7/31/2026	DCAN 360 E2700005112	29.13
9007	7/31/2026	DCAN 360 E2700005111	29.44
9007	7/31/2026	DCAN 360 E2700005110	44.42
9007	7/31/2026	DCAN 360 E2700005109	105.27
9007	7/31/2026	DCAN 360 E2700005108	45.32
9007	7/31/2026	DCAN 360 E2700005107	52.12
9007	7/31/2026	DCAN 360 E2700005106	63.97
9007	7/31/2026	DCAN 360 E2700005105	29.09
9007	7/31/2026	DCAN 360 E2700005104	63.41
9007	7/31/2026	DCAN 360 E2700005103	70.20
9007	7/31/2026	DCAN 360 E2700005102	44.46
9007	7/31/2026	DCAN 360 E2700005101	109.84
9007	7/31/2026	DCAN 360 E2700005100	31.01
9007	7/31/2026	DCAN 360 E2700005099	81.28
9007	7/31/2026	DCAN 360 E2700005098	73.65
9007	7/31/2026	DCAN 360 E2700005097	63.03
9007	7/31/2026	DCAN 360 E2700005096	171.35
9007	7/31/2026	DCAN 360 E2700005095	118.15
9007	7/31/2026	DCAN 360 E2700005094	32.87
9007	7/31/2026	DCAN 360 E2700005093	96.53
9007	7/31/2026	DCAN 360 E2700005092	89.65
9007	7/31/2026	DCAN 360 E2700005091	29.52
9007	7/31/2026	DCAN 360 E2700005090	28.41
9007	7/31/2026	DCAN 360 E2700005089	83.69
9007	7/31/2026	DCAN 360 E2700005088	59.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005087	38.77
9007	7/31/2026	DCAN 360 E2700005086	123.11
9007	7/31/2026	DCAN 360 E2700005085	84.36
9007	7/31/2026	DCAN 360 E2700005084	80.96
9007	7/31/2026	DCAN 360 E2700005083	56.10
9007	7/31/2026	DCAN 360 E2700005082	6.02
9007	7/31/2026	DCAN 360 E2700005081	6.00
9007	7/31/2026	DCAN 360 E2700005080	6.59
9007	7/31/2026	DCAN 360 E2700005079	6.71
9007	7/31/2026	DCAN 360 E2700005078	12.00
9007	7/31/2026	DCAN 360 E2700005077	44.84
9007	7/31/2026	DCAN 360 E2700005076	37.40
9007	7/31/2026	DCAN 360 E2700005075	73.95
9007	7/31/2026	DCAN 360 E2700005074	25.00
9007	7/31/2026	DCAN 360 E2700005073	41.11
9007	7/31/2026	DCAN 360 E2700005072	45.86
9007	7/31/2026	DCAN 360 E2700005071	64.06
9007	7/31/2026	DCAN 360 E2700005070	105.79
9007	7/31/2026	DCAN 360 E2700005069	63.41
9007	7/31/2026	DCAN 360 E2700005068	50.26
9007	7/31/2026	DCAN 360 E2700005067	34.54
9007	7/31/2026	DCAN 360 E2700005066	34.75
9007	7/31/2026	DCAN 360 E2700005065	53.68
9007	7/31/2026	DCAN 360 E2700005064	28.27
9007	7/31/2026	DCAN 360 E2700005063	25.00
9007	7/31/2026	DCAN 360 E2700005062	54.58
9007	7/31/2026	DCAN 360 E2700005061	101.00
9007	7/31/2026	DCAN 360 E2700005060	127.49
9007	7/31/2026	DCAN 360 E2700005059	35.00
9007	7/31/2026	DCAN 360 E2700005058	39.05
9007	7/31/2026	DCAN 360 E2700005057	56.19
9007	7/31/2026	DCAN 360 E2700005056	95.22
9007	7/31/2026	DCAN 360 E2700005055	47.04
9007	7/31/2026	DCAN 360 E2700005054	56.87
9007	7/31/2026	DCAN 360 E2700005053	31.00
9007	7/31/2026	DCAN 360 E2700005052	40.21
9007	7/31/2026	DCAN 360 E2700005051	55.73
9007	7/31/2026	DCAN 360 E2700005050	96.38
9007	7/31/2026	DCAN 360 E2700005049	125.07
9007	7/31/2026	DCAN 360 E2700005048	96.04
9007	7/31/2026	DCAN 360 E2700005047	31.89
9007	7/31/2026	DCAN 360 E2700005046	55.29
9007	7/31/2026	DCAN 360 E2700005045	34.95
9007	7/31/2026	DCAN 360 E2700005044	70.51
9007	7/31/2026	DCAN 360 E2700005043	26.00
9007	7/31/2026	DCAN 360 E2700005042	97.65
9007	7/31/2026	DCAN 360 E2700005041	55.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700005040	44.72
9007	7/31/2026	DCAN 360 E2700005039	184.58
9007	7/31/2026	DCAN 360 E2700005038	33.93
9007	7/31/2026	DCAN 360 E2700005037	182.86
9007	7/31/2026	DCAN 360 E2700005036	170.16
9007	7/31/2026	DCAN 360 E2700005035	39.05
9007	7/31/2026	DCAN 360 E2700005034	44.22
9007	7/31/2026	DCAN 360 E2700005033	42.49
9007	7/31/2026	DCAN 360 E2700005032	28.00
9007	7/31/2026	DCAN 360 E2700005031	54.11
9007	7/31/2026	DCAN 360 E2700005030	27.17
9007	7/31/2026	DCAN 360 E2700005029	39.99
9007	7/31/2026	DCAN 360 E2700005028	50.00
9007	7/31/2026	DCAN 360 E2700005027	97.74
9007	7/31/2026	DCAN 360 E2700005026	33.06
9007	7/31/2026	DCAN 360 E2700005025	27.09
9007	7/31/2026	DCAN 360 E2700005024	88.06
9007	7/31/2026	DCAN 360 E2700005023	36.07
9007	7/31/2026	DCAN 360 E2700005022	52.82
9007	7/31/2026	DCAN 360 E2700005021	30.00
9007	7/31/2026	DCAN 360 E2700005020	32.95
9007	7/31/2026	DCAN 360 E2700005019	43.23
9007	7/31/2026	DCAN 360 E2700005018	34.88
9007	7/31/2026	DCAN 360 E2700005017	47.62
9007	7/31/2026	DCAN 360 E2700005016	108.50
9007	7/31/2026	DCAN 360 E2700005015	28.13
9007	7/31/2026	DCAN 360 E2700005014	611.31
9007	7/31/2026	DCAN 360 E2700005013	44.97
9007	7/31/2026	DCAN 360 E2700005012	55.83
9007	7/31/2026	DCAN 360 E2700005011	58.31
9007	7/31/2026	DCAN 360 E2700005010	81.24
9007	7/31/2026	DCAN 360 E2700005009	30.00
9007	7/31/2026	DCAN 360 E2700005008	42.30
9007	7/31/2026	DCAN 360 E2700005007	53.30
9007	7/31/2026	DCAN 360 E2700005006	49.96
9007	7/31/2026	DCAN 360 E2700005005	65.95
9007	7/31/2026	DCAN 360 E2700005004	84.66
9007	7/31/2026	DCAN 360 E2700005003	60.02
9007	7/31/2026	DCAN 360 E2700005002	165.97
9007	7/31/2026	DCAN 360 E2700005001	91.67
9007	7/31/2026	DCAN 360 E2700005000	62.44
9007	7/31/2026	DCAN 360 E2700004999	40.45
9007	7/31/2026	DCAN 360 E2700004998	35.29
9007	7/31/2026	DCAN 360 E2700004997	75.97
9007	7/31/2026	DCAN 360 E2700004996	112.23
9007	7/31/2026	DCAN 360 E2700004995	74.64
9007	7/31/2026	DCAN 360 E2700004994	118.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004993	32.43
9007	7/31/2026	DCAN 360 E2700004992	29.50
9007	7/31/2026	DCAN 360 E2700004991	63.44
9007	7/31/2026	DCAN 360 E2700004990	63.44
9007	7/31/2026	DCAN 360 E2700004989	32.01
9007	7/31/2026	DCAN 360 E2700004988	45.26
9007	7/31/2026	DCAN 360 E2700004987	65.22
9007	7/31/2026	DCAN 360 E2700004986	50.00
9007	7/31/2026	DCAN 360 E2700004985	36.18
9007	7/31/2026	DCAN 360 E2700004984	28.15
9007	7/31/2026	DCAN 360 E2700004983	59.31
9007	7/31/2026	DCAN 360 E2700004982	57.51
9007	7/31/2026	DCAN 360 E2700004981	165.01
9007	7/31/2026	DCAN 360 E2700004980	32.03
9007	7/31/2026	DCAN 360 E2700004979	98.90
9007	7/31/2026	DCAN 360 E2700004978	37.80
9007	7/31/2026	DCAN 360 E2700004977	61.63
9007	7/31/2026	DCAN 360 E2700004976	63.44
9007	7/31/2026	DCAN 360 E2700004975	26.47
9007	7/31/2026	DCAN 360 E2700004974	28.05
9007	7/31/2026	DCAN 360 E2700004973	30.35
9007	7/31/2026	DCAN 360 E2700004972	43.70
9007	7/31/2026	DCAN 360 E2700004971	42.78
9007	7/31/2026	DCAN 360 E2700004970	101.46
9007	7/31/2026	DCAN 360 E2700004969	48.29
9007	7/31/2026	DCAN 360 E2700004968	36.06
9007	7/31/2026	DCAN 360 E2700004967	85.60
9007	7/31/2026	DCAN 360 E2700004966	28.19
9007	7/31/2026	DCAN 360 E2700004965	112.71
9007	7/31/2026	DCAN 360 E2700004964	59.16
9007	7/31/2026	DCAN 360 E2700004963	136.69
9007	7/31/2026	DCAN 360 E2700004962	50.00
9007	7/31/2026	DCAN 360 E2700004961	27.32
9007	7/31/2026	DCAN 360 E2700004960	266.08
9007	7/31/2026	DCAN 360 E2700004959	94.92
9007	7/31/2026	DCAN 360 E2700004958	38.06
9007	7/31/2026	DCAN 360 E2700004957	29.76
9007	7/31/2026	DCAN 360 E2700004956	161.43
9007	7/31/2026	DCAN 360 E2700004955	64.26
9007	7/31/2026	DCAN 360 E2700004954	38.37
9007	7/31/2026	DCAN 360 E2700004953	32.68
9007	7/31/2026	DCAN 360 E2700004952	91.65
9007	7/31/2026	DCAN 360 E2700004951	118.44
9007	7/31/2026	DCAN 360 E2700004950	57.49
9007	7/31/2026	DCAN 360 E2700004949	25.86
9007	7/31/2026	DCAN 360 E2700004948	29.00
9007	7/31/2026	DCAN 360 E2700004947	44.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004946	36.60
9007	7/31/2026	DCAN 360 E2700004945	35.10
9007	7/31/2026	DCAN 360 E2700004944	28.19
9007	7/31/2026	DCAN 360 E2700004943	35.50
9007	7/31/2026	DCAN 360 E2700004942	92.16
9007	7/31/2026	DCAN 360 E2700004941	44.60
9007	7/31/2026	DCAN 360 E2700004940	106.24
9007	7/31/2026	DCAN 360 E2700004939	79.64
9007	7/31/2026	DCAN 360 E2700004938	30.50
9007	7/31/2026	DCAN 360 E2700004937	38.85
9007	7/31/2026	DCAN 360 E2700004936	36.51
9007	7/31/2026	DCAN 360 E2700004935	55.95
9007	7/31/2026	DCAN 360 E2700004934	31.91
9007	7/31/2026	DCAN 360 E2700004933	49.39
9007	7/31/2026	DCAN 360 E2700004932	41.15
9007	7/31/2026	DCAN 360 E2700004931	49.08
9007	7/31/2026	DCAN 360 E2700004930	33.65
9007	7/31/2026	DCAN 360 E2700004929	33.00
9007	7/31/2026	DCAN 360 E2700004928	99.73
9007	7/31/2026	DCAN 360 E2700004927	50.52
9007	7/31/2026	DCAN 360 E2700004926	25.00
9007	7/31/2026	DCAN 360 E2700004925	52.53
9007	7/31/2026	DCAN 360 E2700004924	33.27
9007	7/31/2026	DCAN 360 E2700004923	33.06
9007	7/31/2026	DCAN 360 E2700004922	39.61
9007	7/31/2026	DCAN 360 E2700004921	25.87
9007	7/31/2026	DCAN 360 E2700004920	93.38
9007	7/31/2026	DCAN 360 E2700004919	36.38
9007	7/31/2026	DCAN 360 E2700004918	36.06
9007	7/31/2026	DCAN 360 E2700004917	60.36
9007	7/31/2026	DCAN 360 E2700004916	41.96
9007	7/31/2026	DCAN 360 E2700004915	39.05
9007	7/31/2026	DCAN 360 E2700004914	5.21
9007	7/31/2026	DCAN 360 E2700004913	31.56
9007	7/31/2026	DCAN 360 E2700004912	12.30
9007	7/31/2026	DCAN 360 E2700004911	39.82
9007	7/31/2026	DCAN 360 E2700004910	51.68
9007	7/31/2026	DCAN 360 E2700004909	58.96
9007	7/31/2026	DCAN 360 E2700004908	103.82
9007	7/31/2026	DCAN 360 E2700004907	84.83
9007	7/31/2026	DCAN 360 E2700004906	57.68
9007	7/31/2026	DCAN 360 E2700004905	28.30
9007	7/31/2026	DCAN 360 E2700004904	5.00
9007	7/31/2026	DCAN 360 E2700004903	195.84
9007	7/31/2026	DCAN 360 E2700004902	56.38
9007	7/31/2026	DCAN 360 E2700004901	63.53
9007	7/31/2026	DCAN 360 E2700004900	40.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004899	32.17
9007	7/31/2026	DCAN 360 E2700004898	198.51
9007	7/31/2026	DCAN 360 E2700004897	34.12
9007	7/31/2026	DCAN 360 E2700004896	29.27
9007	7/31/2026	DCAN 360 E2700004895	27.00
9007	7/31/2026	DCAN 360 E2700004894	35.69
9007	7/31/2026	DCAN 360 E2700004893	48.41
9007	7/31/2026	DCAN 360 E2700004892	31.85
9007	7/31/2026	DCAN 360 E2700004891	103.39
9007	7/31/2026	DCAN 360 E2700004890	40.00
9007	7/31/2026	DCAN 360 E2700004889	40.60
9007	7/31/2026	DCAN 360 E2700004888	26.68
9007	7/31/2026	DCAN 360 E2700004887	31.00
9007	7/31/2026	DCAN 360 E2700004886	88.17
9007	7/31/2026	DCAN 360 E2700004885	97.71
9007	7/31/2026	DCAN 360 E2700004884	35.16
9007	7/31/2026	DCAN 360 E2700004883	51.66
9007	7/31/2026	DCAN 360 E2700004882	76.69
9007	7/31/2026	DCAN 360 E2700004881	40.00
9007	7/31/2026	DCAN 360 E2700004880	61.27
9007	7/31/2026	DCAN 360 E2700004879	136.11
9007	7/31/2026	DCAN 360 E2700004878	84.71
9007	7/31/2026	DCAN 360 E2700004877	30.00
9007	7/31/2026	DCAN 360 E2700004876	48.04
9007	7/31/2026	DCAN 360 E2700004875	115.94
9007	7/31/2026	DCAN 360 E2700004874	75.26
9007	7/31/2026	DCAN 360 E2700004873	47.24
9007	7/31/2026	DCAN 360 E2700004872	29.17
9007	7/31/2026	DCAN 360 E2700004871	149.47
9007	7/31/2026	DCAN 360 E2700004870	36.30
9007	7/31/2026	DCAN 360 E2700004869	38.71
9007	7/31/2026	DCAN 360 E2700004868	70.41
9007	7/31/2026	DCAN 360 E2700004867	27.11
9007	7/31/2026	DCAN 360 E2700004866	36.73
9007	7/31/2026	DCAN 360 E2700004865	73.93
9007	7/31/2026	DCAN 360 E2700004864	32.39
9007	7/31/2026	DCAN 360 E2700004863	124.29
9007	7/31/2026	DCAN 360 E2700004862	61.13
9007	7/31/2026	DCAN 360 E2700004861	33.94
9007	7/31/2026	DCAN 360 E2700004860	97.67
9007	7/31/2026	DCAN 360 E2700004859	37.00
9007	7/31/2026	DCAN 360 E2700004858	127.91
9007	7/31/2026	DCAN 360 E2700004857	78.57
9007	7/31/2026	DCAN 360 E2700004856	100.74
9007	7/31/2026	DCAN 360 E2700004855	41.02
9007	7/31/2026	DCAN 360 E2700004854	144.66
9007	7/31/2026	DCAN 360 E2700004853	90.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004852	92.94
9007	7/31/2026	DCAN 360 E2700004851	85.14
9007	7/31/2026	DCAN 360 E2700004850	30.13
9007	7/31/2026	DCAN 360 E2700004849	30.39
9007	7/31/2026	DCAN 360 E2700004848	38.91
9007	7/31/2026	DCAN 360 E2700004847	163.27
9007	7/31/2026	DCAN 360 E2700004846	70.99
9007	7/31/2026	DCAN 360 E2700004845	60.89
9007	7/31/2026	DCAN 360 E2700004844	33.94
9007	7/31/2026	DCAN 360 E2700004843	40.60
9007	7/31/2026	DCAN 360 E2700004842	298.26
9007	7/31/2026	DCAN 360 E2700004841	164.79
9007	7/31/2026	DCAN 360 E2700004840	35.00
9007	7/31/2026	DCAN 360 E2700004839	4,255.89
9007	7/31/2026	DCAN 360 E2700004838	28.87
9007	7/31/2026	DCAN 360 E2700004837	73.00
9007	7/31/2026	DCAN 360 E2700004836	30.83
9007	7/31/2026	DCAN 360 E2700004835	35.82
9007	7/31/2026	DCAN 360 E2700004834	38.42
9007	7/31/2026	DCAN 360 E2700004833	50.29
9007	7/31/2026	DCAN 360 E2700004832	44.93
9007	7/31/2026	DCAN 360 E2700004831	235.01
9007	7/31/2026	DCAN 360 E2700004830	94.30
9007	7/31/2026	DCAN 360 E2700004829	31.59
9007	7/31/2026	DCAN 360 E2700004828	30.95
9007	7/31/2026	DCAN 360 E2700004827	44.99
9007	7/31/2026	DCAN 360 E2700004826	28.20
9007	7/31/2026	DCAN 360 E2700004825	27.39
9007	7/31/2026	DCAN 360 E2700004824	30.20
9007	7/31/2026	DCAN 360 E2700004823	63.44
9007	7/31/2026	DCAN 360 E2700004822	52.12
9007	7/31/2026	DCAN 360 E2700004821	51.86
9007	7/31/2026	DCAN 360 E2700004820	220.70
9007	7/31/2026	DCAN 360 E2700004819	121.99
9007	7/31/2026	DCAN 360 E2700004818	40.80
9007	7/31/2026	DCAN 360 E2700004817	59.15
9007	7/31/2026	DCAN 360 E2700004816	65.77
9007	7/31/2026	DCAN 360 E2700004815	72.47
9007	7/31/2026	DCAN 360 E2700004814	54.31
9007	7/31/2026	DCAN 360 E2700004813	55.13
9007	7/31/2026	DCAN 360 E2700004812	43.98
9007	7/31/2026	DCAN 360 E2700004811	31.36
9007	7/31/2026	DCAN 360 E2700004810	67.55
9007	7/31/2026	DCAN 360 E2700004809	71.90
9007	7/31/2026	DCAN 360 E2700004808	117.66
9007	7/31/2026	DCAN 360 E2700004807	28.75
9007	7/31/2026	DCAN 360 E2700004806	73.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004805	372.01
9007	7/31/2026	DCAN 360 E2700004804	120.87
9007	7/31/2026	DCAN 360 E2700004803	169.81
9007	7/31/2026	DCAN 360 E2700004802	84.10
9007	7/31/2026	DCAN 360 E2700004801	25.00
9007	7/31/2026	DCAN 360 E2700004800	41.06
9007	7/31/2026	DCAN 360 E2700004799	27.20
9007	7/31/2026	DCAN 360 E2700004798	26.96
9007	7/31/2026	DCAN 360 E2700004797	7.07
9007	7/31/2026	DCAN 360 E2700004796	17.20
9007	7/31/2026	DCAN 360 E2700004795	22.55
9007	7/31/2026	DCAN 360 E2700004794	238.47
9007	7/31/2026	DCAN 360 E2700004793	5.67
9007	7/31/2026	DCAN 360 E2700004792	99.85
9007	7/31/2026	DCAN 360 E2700004791	41.55
9007	7/31/2026	DCAN 360 E2700004790	100.65
9007	7/31/2026	DCAN 360 E2700004789	36.06
9007	7/31/2026	DCAN 360 E2700004788	223.10
9007	7/31/2026	DCAN 360 E2700004787	42.59
9007	7/31/2026	DCAN 360 E2700004786	70.54
9007	7/31/2026	DCAN 360 E2700004785	28.49
9007	7/31/2026	DCAN 360 E2700004784	93.36
9007	7/31/2026	DCAN 360 E2700004783	41.15
9007	7/31/2026	DCAN 360 E2700004782	28.31
9007	7/31/2026	DCAN 360 E2700004781	26.02
9007	7/31/2026	DCAN 360 E2700004780	31.75
9007	7/31/2026	DCAN 360 E2700004779	55.01
9007	7/31/2026	DCAN 360 E2700004778	53.21
9007	7/31/2026	DCAN 360 E2700004777	87.37
9007	7/31/2026	DCAN 360 E2700004776	184.66
9007	7/31/2026	DCAN 360 E2700004775	130.88
9007	7/31/2026	DCAN 360 E2700004774	58.55
9007	7/31/2026	DCAN 360 E2700004773	28.59
9007	7/31/2026	DCAN 360 E2700004772	31.20
9007	7/31/2026	DCAN 360 E2700004771	30.31
9007	7/31/2026	DCAN 360 E2700004770	25.98
9007	7/31/2026	DCAN 360 E2700004769	54.80
9007	7/31/2026	DCAN 360 E2700004768	25.00
9007	7/31/2026	DCAN 360 E2700004767	49.33
9007	7/31/2026	DCAN 360 E2700004766	39.05
9007	7/31/2026	DCAN 360 E2700004765	29.27
9007	7/31/2026	DCAN 360 E2700004764	42.15
9007	7/31/2026	DCAN 360 E2700004763	66.04
9007	7/31/2026	DCAN 360 E2700004762	39.97
9007	7/31/2026	DCAN 360 E2700004761	203.52
9007	7/31/2026	DCAN 360 E2700004760	25.00
9007	7/31/2026	DCAN 360 E2700004759	29.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004758	88.01
9007	7/31/2026	DCAN 360 E2700004757	25.67
9007	7/31/2026	DCAN 360 E2700004756	47.71
9007	7/31/2026	DCAN 360 E2700004755	40.26
9007	7/31/2026	DCAN 360 E2700004754	76.59
9007	7/31/2026	DCAN 360 E2700004753	41.22
9007	7/31/2026	DCAN 360 E2700004752	53.54
9007	7/31/2026	DCAN 360 E2700004751	61.14
9007	7/31/2026	DCAN 360 E2700004750	61.57
9007	7/31/2026	DCAN 360 E2700004749	57.88
9007	7/31/2026	DCAN 360 E2700004748	27.82
9007	7/31/2026	DCAN 360 E2700004747	47.18
9007	7/31/2026	DCAN 360 E2700004746	82.70
9007	7/31/2026	DCAN 360 E2700004745	35.00
9007	7/31/2026	DCAN 360 E2700004744	29.47
9007	7/31/2026	DCAN 360 E2700004743	113.18
9007	7/31/2026	DCAN 360 E2700004742	111.73
9007	7/31/2026	DCAN 360 E2700004741	76.02
9007	7/31/2026	DCAN 360 E2700004740	119.47
9007	7/31/2026	DCAN 360 E2700004739	151.83
9007	7/31/2026	DCAN 360 E2700004738	27.00
9007	7/31/2026	DCAN 360 E2700004737	182.32
9007	7/31/2026	DCAN 360 E2700004736	33.09
9007	7/31/2026	DCAN 360 E2700004735	77.01
9007	7/31/2026	DCAN 360 E2700004734	57.53
9007	7/31/2026	DCAN 360 E2700004733	29.49
9007	7/31/2026	DCAN 360 E2700004732	46.27
9007	7/31/2026	DCAN 360 E2700004731	110.07
9007	7/31/2026	DCAN 360 E2700004730	56.18
9007	7/31/2026	DCAN 360 E2700004729	48.38
9007	7/31/2026	DCAN 360 E2700004728	59.41
9007	7/31/2026	DCAN 360 E2700004727	89.07
9007	7/31/2026	DCAN 360 E2700004726	49.60
9007	7/31/2026	DCAN 360 E2700004725	66.54
9007	7/31/2026	DCAN 360 E2700004724	63.41
9007	7/31/2026	DCAN 360 E2700004723	33.92
9007	7/31/2026	DCAN 360 E2700004722	45.30
9007	7/31/2026	DCAN 360 E2700004721	46.40
9007	7/31/2026	DCAN 360 E2700004720	36.25
9007	7/31/2026	DCAN 360 E2700004719	26.39
9007	7/31/2026	DCAN 360 E2700004718	102.37
9007	7/31/2026	DCAN 360 E2700004717	34.28
9007	7/31/2026	DCAN 360 E2700004716	62.37
9007	7/31/2026	DCAN 360 E2700004715	62.51
9007	7/31/2026	DCAN 360 E2700004714	36.86
9007	7/31/2026	DCAN 360 E2700004713	101.15
9007	7/31/2026	DCAN 360 E2700004712	57.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004711	31.74
9007	7/31/2026	DCAN 360 E2700004710	31.61
9007	7/31/2026	DCAN 360 E2700004709	30.97
9007	7/31/2026	DCAN 360 E2700004708	25.00
9007	7/31/2026	DCAN 360 E2700004707	50.22
9007	7/31/2026	DCAN 360 E2700004706	72.36
9007	7/31/2026	DCAN 360 E2700004705	41.43
9007	7/31/2026	DCAN 360 E2700004704	99.13
9007	7/31/2026	DCAN 360 E2700004703	112.10
9007	7/31/2026	DCAN 360 E2700004702	30.00
9007	7/31/2026	DCAN 360 E2700004701	66.02
9007	7/31/2026	DCAN 360 E2700004700	25.00
9007	7/31/2026	DCAN 360 E2700004699	121.90
9007	7/31/2026	DCAN 360 E2700004698	62.73
9007	7/31/2026	DCAN 360 E2700004697	61.26
9007	7/31/2026	DCAN 360 E2700004696	65.97
9007	7/31/2026	DCAN 360 E2700004695	39.05
9007	7/31/2026	DCAN 360 E2700004694	41.28
9007	7/31/2026	DCAN 360 E2700004693	31.91
9007	7/31/2026	DCAN 360 E2700004692	37.29
9007	7/31/2026	DCAN 360 E2700004691	54.27
9007	7/31/2026	DCAN 360 E2700004690	25.87
9007	7/31/2026	DCAN 360 E2700004689	42.76
9007	7/31/2026	DCAN 360 E2700004688	67.40
9007	7/31/2026	DCAN 360 E2700004687	71.19
9007	7/31/2026	DCAN 360 E2700004686	51.32
9007	7/31/2026	DCAN 360 E2700004685	43.77
9007	7/31/2026	DCAN 360 E2700004684	34.78
9007	7/31/2026	DCAN 360 E2700004683	77.00
9007	7/31/2026	DCAN 360 E2700004682	35.74
9007	7/31/2026	DCAN 360 E2700004681	25.00
9007	7/31/2026	DCAN 360 E2700004680	66.10
9007	7/31/2026	DCAN 360 E2700004679	69.60
9007	7/31/2026	DCAN 360 E2700004678	310.68
9007	7/31/2026	DCAN 360 E2700004677	47.17
9007	7/31/2026	DCAN 360 E2700004676	66.75
9007	7/31/2026	DCAN 360 E2700004675	30.40
9007	7/31/2026	DCAN 360 E2700004674	69.38
9007	7/31/2026	DCAN 360 E2700004673	30.02
9007	7/31/2026	DCAN 360 E2700004672	48.38
9007	7/31/2026	DCAN 360 E2700004671	31.98
9007	7/31/2026	DCAN 360 E2700004670	50.00
9007	7/31/2026	DCAN 360 E2700004669	202.76
9007	7/31/2026	DCAN 360 E2700004668	172.11
9007	7/31/2026	DCAN 360 E2700004667	48.54
9007	7/31/2026	DCAN 360 E2700004666	87.93
9007	7/31/2026	DCAN 360 E2700004665	105.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004664	31.11
9007	7/31/2026	DCAN 360 E2700004663	39.05
9007	7/31/2026	DCAN 360 E2700004662	37.24
9007	7/31/2026	DCAN 360 E2700004661	46.03
9007	7/31/2026	DCAN 360 E2700004660	61.58
9007	7/31/2026	DCAN 360 E2700004659	38.49
9007	7/31/2026	DCAN 360 E2700004658	82.41
9007	7/31/2026	DCAN 360 E2700004657	40.00
9007	7/31/2026	DCAN 360 E2700004656	49.56
9007	7/31/2026	DCAN 360 E2700004655	54.69
9007	7/31/2026	DCAN 360 E2700004654	100.17
9007	7/31/2026	DCAN 360 E2700004653	45.28
9007	7/31/2026	DCAN 360 E2700004652	42.89
9007	7/31/2026	DCAN 360 E2700004651	32.00
9007	7/31/2026	DCAN 360 E2700004650	100.40
9007	7/31/2026	DCAN 360 E2700004649	65.16
9007	7/31/2026	DCAN 360 E2700004648	25.79
9007	7/31/2026	DCAN 360 E2700004647	83.52
9007	7/31/2026	DCAN 360 E2700004646	47.78
9007	7/31/2026	DCAN 360 E2700004645	51.96
9007	7/31/2026	DCAN 360 E2700004644	75.37
9007	7/31/2026	DCAN 360 E2700004643	36.38
9007	7/31/2026	DCAN 360 E2700004642	69.07
9007	7/31/2026	DCAN 360 E2700004641	42.71
9007	7/31/2026	DCAN 360 E2700004640	107.63
9007	7/31/2026	DCAN 360 E2700004639	138.95
9007	7/31/2026	DCAN 360 E2700004638	173.16
9007	7/31/2026	DCAN 360 E2700004637	38.80
9007	7/31/2026	DCAN 360 E2700004636	49.61
9007	7/31/2026	DCAN 360 E2700004635	60.61
9007	7/31/2026	DCAN 360 E2700004634	73.85
9007	7/31/2026	DCAN 360 E2700004633	36.60
9007	7/31/2026	DCAN 360 E2700004632	25.00
9007	7/31/2026	DCAN 360 E2700004631	68.70
9007	7/31/2026	DCAN 360 E2700004630	72.36
9007	7/31/2026	DCAN 360 E2700004629	45.66
9007	7/31/2026	DCAN 360 E2700004628	162.83
9007	7/31/2026	DCAN 360 E2700004627	71.05
9007	7/31/2026	DCAN 360 E2700004626	161.74
9007	7/31/2026	DCAN 360 E2700004625	55.00
9007	7/31/2026	DCAN 360 E2700004624	114.51
9007	7/31/2026	DCAN 360 E2700004623	85.31
9007	7/31/2026	DCAN 360 E2700004622	289.05
9007	7/31/2026	DCAN 360 E2700004621	87.16
9007	7/31/2026	DCAN 360 E2700004620	117.98
9007	7/31/2026	DCAN 360 E2700004619	113.81
9007	7/31/2026	DCAN 360 E2700004618	74.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004617	50.23
9007	7/31/2026	DCAN 360 E2700004616	26.90
9007	7/31/2026	DCAN 360 E2700004615	31.77
9007	7/31/2026	DCAN 360 E2700004614	121.47
9007	7/31/2026	DCAN 360 E2700004613	26.39
9007	7/31/2026	DCAN 360 E2700004612	32.80
9007	7/31/2026	DCAN 360 E2700004611	29.34
9007	7/31/2026	DCAN 360 E2700004610	59.24
9007	7/31/2026	DCAN 360 E2700004609	184.48
9007	7/31/2026	DCAN 360 E2700004608	59.77
9007	7/31/2026	DCAN 360 E2700004607	28.66
9007	7/31/2026	DCAN 360 E2700004606	288.51
9007	7/31/2026	DCAN 360 E2700004605	35.14
9007	7/31/2026	DCAN 360 E2700004604	158.94
9007	7/31/2026	DCAN 360 E2700004603	108.79
9007	7/31/2026	DCAN 360 E2700004602	39.05
9007	7/31/2026	DCAN 360 E2700004601	35.48
9007	7/31/2026	DCAN 360 E2700004600	182.88
9007	7/31/2026	DCAN 360 E2700004599	150.56
9007	7/31/2026	DCAN 360 E2700004598	60.79
9007	7/31/2026	DCAN 360 E2700004597	36.01
9007	7/31/2026	DCAN 360 E2700004596	106.83
9007	7/31/2026	DCAN 360 E2700004595	25.00
9007	7/31/2026	DCAN 360 E2700004594	37.22
9007	7/31/2026	DCAN 360 E2700004593	54.75
9007	7/31/2026	DCAN 360 E2700004592	56.42
9007	7/31/2026	DCAN 360 E2700004591	25.00
9007	7/31/2026	DCAN 360 E2700004590	69.81
9007	7/31/2026	DCAN 360 E2700004589	697.04
9007	7/31/2026	DCAN 360 E2700004588	80.59
9007	7/31/2026	DCAN 360 E2700004587	34.16
9007	7/31/2026	DCAN 360 E2700004586	36.06
9007	7/31/2026	DCAN 360 E2700004585	136.99
9007	7/31/2026	DCAN 360 E2700004584	91.79
9007	7/31/2026	DCAN 360 E2700004583	32.63
9007	7/31/2026	DCAN 360 E2700004582	25.00
9007	7/31/2026	DCAN 360 E2700004581	86.12
9007	7/31/2026	DCAN 360 E2700004580	63.44
9007	7/31/2026	DCAN 360 E2700004579	29.25
9007	7/31/2026	DCAN 360 E2700004578	53.78
9007	7/31/2026	DCAN 360 E2700004577	33.43
9007	7/31/2026	DCAN 360 E2700004576	163.72
9007	7/31/2026	DCAN 360 E2700004575	38.75
9007	7/31/2026	DCAN 360 E2700004574	29.86
9007	7/31/2026	DCAN 360 E2700004573	317.44
9007	7/31/2026	DCAN 360 E2700004572	70.37
9007	7/31/2026	DCAN 360 E2700004571	33.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004570	50.00
9007	7/31/2026	DCAN 360 E2700004569	39.90
9007	7/31/2026	DCAN 360 E2700004568	52.62
9007	7/31/2026	DCAN 360 E2700004567	61.14
9007	7/31/2026	DCAN 360 E2700004566	57.79
9007	7/31/2026	DCAN 360 E2700004565	57.90
9007	7/31/2026	DCAN 360 E2700004564	67.56
9007	7/31/2026	DCAN 360 E2700004563	841.09
9007	7/31/2026	DCAN 360 E2700004562	68.96
9007	7/31/2026	DCAN 360 E2700004561	31.51
9007	7/31/2026	DCAN 360 E2700004560	113.00
9007	7/31/2026	DCAN 360 E2700004559	25.00
9007	7/31/2026	DCAN 360 E2700004558	70.23
9007	7/31/2026	DCAN 360 E2700004557	188.41
9007	7/31/2026	DCAN 360 E2700004556	37.79
9007	7/31/2026	DCAN 360 E2700004555	35.35
9007	7/31/2026	DCAN 360 E2700004554	30.00
9007	7/31/2026	DCAN 360 E2700004553	73.44
9007	7/31/2026	DCAN 360 E2700004552	41.03
9007	7/31/2026	DCAN 360 E2700004551	61.68
9007	7/31/2026	DCAN 360 E2700004550	79.94
9007	7/31/2026	DCAN 360 E2700004549	31.72
9007	7/31/2026	DCAN 360 E2700004548	42.16
9007	7/31/2026	DCAN 360 E2700004547	49.03
9007	7/31/2026	DCAN 360 E2700004546	57.56
9007	7/31/2026	DCAN 360 E2700004545	80.84
9007	7/31/2026	DCAN 360 E2700004544	72.01
9007	7/31/2026	DCAN 360 E2700004543	31.79
9007	7/31/2026	DCAN 360 E2700004542	110.18
9007	7/31/2026	DCAN 360 E2700004541	159.94
9007	7/31/2026	DCAN 360 E2700004540	45.70
9007	7/31/2026	DCAN 360 E2700004539	32.77
9007	7/31/2026	DCAN 360 E2700004538	46.89
9007	7/31/2026	DCAN 360 E2700004537	34.47
9007	7/31/2026	DCAN 360 E2700004536	25.00
9007	7/31/2026	DCAN 360 E2700004535	30.66
9007	7/31/2026	DCAN 360 E2700004534	46.01
9007	7/31/2026	DCAN 360 E2700004533	1,252.56
9007	7/31/2026	DCAN 360 E2700004532	49.20
9007	7/31/2026	DCAN 360 E2700004531	64.92
9007	7/31/2026	DCAN 360 E2700004530	48.30
9007	7/31/2026	DCAN 360 E2700004529	92.11
9007	7/31/2026	DCAN 360 E2700004528	97.32
9007	7/31/2026	DCAN 360 E2700004527	84.02
9007	7/31/2026	DCAN 360 E2700004526	25.87
9007	7/31/2026	DCAN 360 E2700004525	89.37
9007	7/31/2026	DCAN 360 E2700004524	111.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004523	82.17
9007	7/31/2026	DCAN 360 E2700004522	126.14
9007	7/31/2026	DCAN 360 E2700004521	259.14
9007	7/31/2026	DCAN 360 E2700004520	83.48
9007	7/31/2026	DCAN 360 E2700004519	44.31
9007	7/31/2026	DCAN 360 E2700004518	35.32
9007	7/31/2026	DCAN 360 E2700004517	142.41
9007	7/31/2026	DCAN 360 E2700004516	6,814.65
9007	7/31/2026	DCAN 360 E2700004515	25.00
9007	7/31/2026	DCAN 360 E2700004514	90.29
9007	7/31/2026	DCAN 360 E2700004513	83.63
9007	7/31/2026	DCAN 360 E2700004512	29.38
9007	7/31/2026	DCAN 360 E2700004511	25.38
9007	7/31/2026	DCAN 360 E2700004510	42.44
9007	7/31/2026	DCAN 360 E2700004509	32.36
9007	7/31/2026	DCAN 360 E2700004508	31.00
9007	7/31/2026	DCAN 360 E2700004507	61.48
9007	7/31/2026	DCAN 360 E2700004506	77.87
9007	7/31/2026	DCAN 360 E2700004505	64.25
9007	7/31/2026	DCAN 360 E2700004504	34.20
9007	7/31/2026	DCAN 360 E2700004503	96.86
9007	7/31/2026	DCAN 360 E2700004502	30.53
9007	7/31/2026	DCAN 360 E2700004501	50.53
9007	7/31/2026	DCAN 360 E2700004500	62.01
9007	7/31/2026	DCAN 360 E2700004499	5.00
9007	7/31/2026	DCAN 360 E2700004498	14.26
9007	7/31/2026	DCAN 360 E2700004497	75.85
9007	7/31/2026	DCAN 360 E2700004496	23.02
9007	7/31/2026	DCAN 360 E2700004495	32.99
9007	7/31/2026	DCAN 360 E2700004494	97.94
9007	7/31/2026	DCAN 360 E2700004493	43.79
9007	7/31/2026	DCAN 360 E2700004492	30.53
9007	7/31/2026	DCAN 360 E2700004491	63.44
9007	7/31/2026	DCAN 360 E2700004490	73.35
9007	7/31/2026	DCAN 360 E2700004489	176.79
9007	7/31/2026	DCAN 360 E2700004488	188.49
9007	7/31/2026	DCAN 360 E2700004487	424.69
9007	7/31/2026	DCAN 360 E2700004486	30.58
9007	7/31/2026	DCAN 360 E2700004485	51.07
9007	7/31/2026	DCAN 360 E2700004484	63.71
9007	7/31/2026	DCAN 360 E2700004483	30.20
9007	7/31/2026	DCAN 360 E2700004482	29.10
9007	7/31/2026	DCAN 360 E2700004481	6.09
9007	7/31/2026	DCAN 360 E2700004480	9.10
9007	7/31/2026	DCAN 360 E2700004479	41.30
9007	7/31/2026	DCAN 360 E2700004478	7.09
9007	7/31/2026	DCAN 360 E2700004477	183.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004476	10.16
9007	7/31/2026	DCAN 360 E2700004475	246.86
9007	7/31/2026	DCAN 360 E2700004474	44.50
9007	7/31/2026	DCAN 360 E2700004473	7.42
9007	7/31/2026	DCAN 360 E2700004472	91.78
9007	7/31/2026	DCAN 360 E2700004471	48.78
9007	7/31/2026	DCAN 360 E2700004470	39.10
9007	7/31/2026	DCAN 360 E2700004469	25.00
9007	7/31/2026	DCAN 360 E2700004468	25.87
9007	7/31/2026	DCAN 360 E2700004467	28.80
9007	7/31/2026	DCAN 360 E2700004466	114.43
9007	7/31/2026	DCAN 360 E2700004465	26.20
9007	7/31/2026	DCAN 360 E2700004464	61.58
9007	7/31/2026	DCAN 360 E2700004463	28.50
9007	7/31/2026	DCAN 360 E2700004462	7.27
9007	7/31/2026	DCAN 360 E2700004461	107.38
9007	7/31/2026	DCAN 360 E2700004460	6.04
9007	7/31/2026	DCAN 360 E2700004459	8.50
9007	7/31/2026	DCAN 360 E2700004458	15.00
9007	7/31/2026	DCAN 360 E2700004457	7.96
9007	7/31/2026	DCAN 360 E2700004456	24.28
9007	7/31/2026	DCAN 360 E2700004455	70.45
9007	7/31/2026	DCAN 360 E2700004454	5.00
9007	7/31/2026	DCAN 360 E2700004453	5.00
9007	7/31/2026	DCAN 360 E2700004452	7.19
9007	7/31/2026	DCAN 360 E2700004451	14.85
9007	7/31/2026	DCAN 360 E2700004450	32.50
9007	7/31/2026	DCAN 360 E2700004449	54.48
9007	7/31/2026	DCAN 360 E2700004448	43.90
9007	7/31/2026	DCAN 360 E2700004447	68.86
9007	7/31/2026	DCAN 360 E2700004446	70.08
9007	7/31/2026	DCAN 360 E2700004445	26.70
9007	7/31/2026	DCAN 360 E2700004444	52.33
9007	7/31/2026	DCAN 360 E2700004443	50.38
9007	7/31/2026	DCAN 360 E2700004442	32.09
9007	7/31/2026	DCAN 360 E2700004441	143.45
9007	7/31/2026	DCAN 360 E2700004440	56.50
9007	7/31/2026	DCAN 360 E2700004439	26.35
9007	7/31/2026	DCAN 360 E2700004438	50.00
9007	7/31/2026	DCAN 360 E2700004437	45.36
9007	7/31/2026	DCAN 360 E2700004436	13.42
9007	7/31/2026	DCAN 360 E2700004435	5.00
9007	7/31/2026	DCAN 360 E2700004434	112.50
9007	7/31/2026	DCAN 360 E2700004433	45.80
9007	7/31/2026	DCAN 360 E2700004432	60.81
9007	7/31/2026	DCAN 360 E2700004431	9.77
9007	7/31/2026	DCAN 360 E2700004430	7.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004429	107.29
9007	7/31/2026	DCAN 360 E2700004428	53.60
9007	7/31/2026	DCAN 360 E2700004427	53.84
9007	7/31/2026	DCAN 360 E2700004426	27.63
9007	7/31/2026	DCAN 360 E2700004425	47.83
9007	7/31/2026	DCAN 360 E2700004424	204.48
9007	7/31/2026	DCAN 360 E2700004423	41.38
9007	7/31/2026	DCAN 360 E2700004422	30.00
9007	7/31/2026	DCAN 360 E2700004421	227.85
9007	7/31/2026	DCAN 360 E2700004420	30.88
9007	7/31/2026	DCAN 360 E2700004419	48.58
9007	7/31/2026	DCAN 360 E2700004418	87.11
9007	7/31/2026	DCAN 360 E2700004417	38.05
9007	7/31/2026	DCAN 360 E2700004416	30.90
9007	7/31/2026	DCAN 360 E2700004415	31.80
9007	7/31/2026	DCAN 360 E2700004414	34.74
9007	7/31/2026	DCAN 360 E2700004413	37.44
9007	7/31/2026	DCAN 360 E2700004412	63.43
9007	7/31/2026	DCAN 360 E2700004411	282.22
9007	7/31/2026	DCAN 360 E2700004410	33.16
9007	7/31/2026	DCAN 360 E2700004409	31.64
9007	7/31/2026	DCAN 360 E2700004408	44.43
9007	7/31/2026	DCAN 360 E2700004407	26.37
9007	7/31/2026	DCAN 360 E2700004406	61.21
9007	7/31/2026	DCAN 360 E2700004405	27.76
9007	7/31/2026	DCAN 360 E2700004404	101.33
9007	7/31/2026	DCAN 360 E2700004403	52.32
9007	7/31/2026	DCAN 360 E2700004402	38.94
9007	7/31/2026	DCAN 360 E2700004401	62.58
9007	7/31/2026	DCAN 360 E2700004400	35.90
9007	7/31/2026	DCAN 360 E2700004399	32.54
9007	7/31/2026	DCAN 360 E2700004398	74.81
9007	7/31/2026	DCAN 360 E2700004397	28.70
9007	7/31/2026	DCAN 360 E2700004396	36.25
9007	7/31/2026	DCAN 360 E2700004395	94.64
9007	7/31/2026	DCAN 360 E2700004394	76.98
9007	7/31/2026	DCAN 360 E2700004393	33.65
9007	7/31/2026	DCAN 360 E2700004392	58.97
9007	7/31/2026	DCAN 360 E2700004391	25.00
9007	7/31/2026	DCAN 360 E2700004390	132.21
9007	7/31/2026	DCAN 360 E2700004389	27.86
9007	7/31/2026	DCAN 360 E2700004388	43.25
9007	7/31/2026	DCAN 360 E2700004387	31.21
9007	7/31/2026	DCAN 360 E2700004386	62.07
9007	7/31/2026	DCAN 360 E2700004385	33.93
9007	7/31/2026	DCAN 360 E2700004384	55.00
9007	7/31/2026	DCAN 360 E2700004383	35.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004382	48.89
9007	7/31/2026	DCAN 360 E2700004381	34.60
9007	7/31/2026	DCAN 360 E2700004380	75.08
9007	7/31/2026	DCAN 360 E2700004379	25.85
9007	7/31/2026	DCAN 360 E2700004378	41.46
9007	7/31/2026	DCAN 360 E2700004377	25.00
9007	7/31/2026	DCAN 360 E2700004376	158.52
9007	7/31/2026	DCAN 360 E2700004375	30.03
9007	7/31/2026	DCAN 360 E2700004374	56.02
9007	7/31/2026	DCAN 360 E2700004373	91.72
9007	7/31/2026	DCAN 360 E2700004372	638.35
9007	7/31/2026	DCAN 360 E2700004371	32.36
9007	7/31/2026	DCAN 360 E2700004370	66.38
9007	7/31/2026	DCAN 360 E2700004369	188.95
9007	7/31/2026	DCAN 360 E2700004368	70.76
9007	7/31/2026	DCAN 360 E2700004367	56.67
9007	7/31/2026	DCAN 360 E2700004366	88.84
9007	7/31/2026	DCAN 360 E2700004365	31.58
9007	7/31/2026	DCAN 360 E2700004364	29.27
9007	7/31/2026	DCAN 360 E2700004363	30.75
9007	7/31/2026	DCAN 360 E2700004362	25.88
9007	7/31/2026	DCAN 360 E2700004361	25.00
9007	7/31/2026	DCAN 360 E2700004360	35.00
9007	7/31/2026	DCAN 360 E2700004359	27.09
9007	7/31/2026	DCAN 360 E2700004358	91.71
9007	7/31/2026	DCAN 360 E2700004357	39.00
9007	7/31/2026	DCAN 360 E2700004356	41.50
9007	7/31/2026	DCAN 360 E2700004355	75.39
9007	7/31/2026	DCAN 360 E2700004354	34.63
9007	7/31/2026	DCAN 360 E2700004353	33.77
9007	7/31/2026	DCAN 360 E2700004352	59.45
9007	7/31/2026	DCAN 360 E2700004351	72.38
9007	7/31/2026	DCAN 360 E2700004350	123.27
9007	7/31/2026	DCAN 360 E2700004349	105.68
9007	7/31/2026	DCAN 360 E2700004348	147.57
9007	7/31/2026	DCAN 360 E2700004347	46.97
9007	7/31/2026	DCAN 360 E2700004346	337.79
9007	7/31/2026	DCAN 360 E2700004345	63.43
9007	7/31/2026	DCAN 360 E2700004344	40.00
9007	7/31/2026	DCAN 360 E2700004343	59.64
9007	7/31/2026	DCAN 360 E2700004342	25.85
9007	7/31/2026	DCAN 360 E2700004341	44.25
9007	7/31/2026	DCAN 360 E2700004340	63.24
9007	7/31/2026	DCAN 360 E2700004339	28.78
9007	7/31/2026	DCAN 360 E2700004338	85.16
9007	7/31/2026	DCAN 360 E2700004337	83.28
9007	7/31/2026	DCAN 360 E2700004336	29.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004335	34.95
9007	7/31/2026	DCAN 360 E2700004334	43.15
9007	7/31/2026	DCAN 360 E2700004333	180.64
9007	7/31/2026	DCAN 360 E2700004332	45.63
9007	7/31/2026	DCAN 360 E2700004331	38.52
9007	7/31/2026	DCAN 360 E2700004330	101.94
9007	7/31/2026	DCAN 360 E2700004329	41.34
9007	7/31/2026	DCAN 360 E2700004328	39.22
9007	7/31/2026	DCAN 360 E2700004327	60.00
9007	7/31/2026	DCAN 360 E2700004326	36.52
9007	7/31/2026	DCAN 360 E2700004325	89.65
9007	7/31/2026	DCAN 360 E2700004324	31.32
9007	7/31/2026	DCAN 360 E2700004323	102.18
9007	7/31/2026	DCAN 360 E2700004322	85.87
9007	7/31/2026	DCAN 360 E2700004321	150.18
9007	7/31/2026	DCAN 360 E2700004320	32.68
9007	7/31/2026	DCAN 360 E2700004319	65.98
9007	7/31/2026	DCAN 360 E2700004318	70.50
9007	7/31/2026	DCAN 360 E2700004317	104.02
9007	7/31/2026	DCAN 360 E2700004316	35.43
9007	7/31/2026	DCAN 360 E2700004315	25.86
9007	7/31/2026	DCAN 360 E2700004314	41.20
9007	7/31/2026	DCAN 360 E2700004313	90.21
9007	7/31/2026	DCAN 360 E2700004312	377.98
9007	7/31/2026	DCAN 360 E2700004311	39.13
9007	7/31/2026	DCAN 360 E2700004310	49.96
9007	7/31/2026	DCAN 360 E2700004309	70.05
9007	7/31/2026	DCAN 360 E2700004308	169.38
9007	7/31/2026	DCAN 360 E2700004307	67.57
9007	7/31/2026	DCAN 360 E2700004306	207.74
9007	7/31/2026	DCAN 360 E2700004305	87.39
9007	7/31/2026	DCAN 360 E2700004304	45.73
9007	7/31/2026	DCAN 360 E2700004303	50.00
9007	7/31/2026	DCAN 360 E2700004302	37.97
9007	7/31/2026	DCAN 360 E2700004301	64.86
9007	7/31/2026	DCAN 360 E2700004300	69.58
9007	7/31/2026	DCAN 360 E2700004299	30.24
9007	7/31/2026	DCAN 360 E2700004298	33.95
9007	7/31/2026	DCAN 360 E2700004297	108.56
9007	7/31/2026	DCAN 360 E2700004296	107.96
9007	7/31/2026	DCAN 360 E2700004295	41.19
9007	7/31/2026	DCAN 360 E2700004294	32.34
9007	7/31/2026	DCAN 360 E2700004293	40.49
9007	7/31/2026	DCAN 360 E2700004292	154.45
9007	7/31/2026	DCAN 360 E2700004291	40.28
9007	7/31/2026	DCAN 360 E2700004290	102.08
9007	7/31/2026	DCAN 360 E2700004289	31.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004288	64.54
9007	7/31/2026	DCAN 360 E2700004287	39.66
9007	7/31/2026	DCAN 360 E2700004286	28.82
9007	7/31/2026	DCAN 360 E2700004285	25.00
9007	7/31/2026	DCAN 360 E2700004284	36.13
9007	7/31/2026	DCAN 360 E2700004283	37.65
9007	7/31/2026	DCAN 360 E2700004282	25.00
9007	7/31/2026	DCAN 360 E2700004281	93.64
9007	7/31/2026	DCAN 360 E2700004280	45.87
9007	7/31/2026	DCAN 360 E2700004279	86.34
9007	7/31/2026	DCAN 360 E2700004278	45.98
9007	7/31/2026	DCAN 360 E2700004277	142.42
9007	7/31/2026	DCAN 360 E2700004276	186.72
9007	7/31/2026	DCAN 360 E2700004275	54.00
9007	7/31/2026	DCAN 360 E2700004274	81.76
9007	7/31/2026	DCAN 360 E2700004273	102.09
9007	7/31/2026	DCAN 360 E2700004272	175.32
9007	7/31/2026	DCAN 360 E2700004271	66.55
9007	7/31/2026	DCAN 360 E2700004270	368.31
9007	7/31/2026	DCAN 360 E2700004269	39.60
9007	7/31/2026	DCAN 360 E2700004268	38.80
9007	7/31/2026	DCAN 360 E2700004267	96.40
9007	7/31/2026	DCAN 360 E2700004266	27.00
9007	7/31/2026	DCAN 360 E2700004265	32.29
9007	7/31/2026	DCAN 360 E2700004264	29.77
9007	7/31/2026	DCAN 360 E2700004263	62.52
9007	7/31/2026	DCAN 360 E2700004262	132.02
9007	7/31/2026	DCAN 360 E2700004261	164.12
9007	7/31/2026	DCAN 360 E2700004260	36.05
9007	7/31/2026	DCAN 360 E2700004259	30.67
9007	7/31/2026	DCAN 360 E2700004258	65.19
9007	7/31/2026	DCAN 360 E2700004257	98.93
9007	7/31/2026	DCAN 360 E2700004256	25.03
9007	7/31/2026	DCAN 360 E2700004255	25.00
9007	7/31/2026	DCAN 360 E2700004254	41.53
9007	7/31/2026	DCAN 360 E2700004253	48.24
9007	7/31/2026	DCAN 360 E2700004252	84.88
9007	7/31/2026	DCAN 360 E2700004251	49.43
9007	7/31/2026	DCAN 360 E2700004250	102.20
9007	7/31/2026	DCAN 360 E2700004249	153.64
9007	7/31/2026	DCAN 360 E2700004248	105.62
9007	7/31/2026	DCAN 360 E2700004247	79.52
9007	7/31/2026	DCAN 360 E2700004246	25.00
9007	7/31/2026	DCAN 360 E2700004245	320.21
9007	7/31/2026	DCAN 360 E2700004244	25.00
9007	7/31/2026	DCAN 360 E2700004243	77.93
9007	7/31/2026	DCAN 360 E2700004242	71.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004241	33.95
9007	7/31/2026	DCAN 360 E2700004240	44.28
9007	7/31/2026	DCAN 360 E2700004239	33.54
9007	7/31/2026	DCAN 360 E2700004238	104.99
9007	7/31/2026	DCAN 360 E2700004237	40.22
9007	7/31/2026	DCAN 360 E2700004236	131.42
9007	7/31/2026	DCAN 360 E2700004235	53.12
9007	7/31/2026	DCAN 360 E2700004234	173.16
9007	7/31/2026	DCAN 360 E2700004233	64.22
9007	7/31/2026	DCAN 360 E2700004232	26.84
9007	7/31/2026	DCAN 360 E2700004231	68.34
9007	7/31/2026	DCAN 360 E2700004230	31.40
9007	7/31/2026	DCAN 360 E2700004229	43.05
9007	7/31/2026	DCAN 360 E2700004228	60.74
9007	7/31/2026	DCAN 360 E2700004227	38.97
9007	7/31/2026	DCAN 360 E2700004226	114.00
9007	7/31/2026	DCAN 360 E2700004225	77.18
9007	7/31/2026	DCAN 360 E2700004224	626.81
9007	7/31/2026	DCAN 360 E2700004223	77.41
9007	7/31/2026	DCAN 360 E2700004222	65.03
9007	7/31/2026	DCAN 360 E2700004221	66.02
9007	7/31/2026	DCAN 360 E2700004220	40.72
9007	7/31/2026	DCAN 360 E2700004219	72.44
9007	7/31/2026	DCAN 360 E2700004218	63.01
9007	7/31/2026	DCAN 360 E2700004217	46.41
9007	7/31/2026	DCAN 360 E2700004216	33.96
9007	7/31/2026	DCAN 360 E2700004215	29.08
9007	7/31/2026	DCAN 360 E2700004214	32.48
9007	7/31/2026	DCAN 360 E2700004213	32.94
9007	7/31/2026	DCAN 360 E2700004212	164.20
9007	7/31/2026	DCAN 360 E2700004211	26.38
9007	7/31/2026	DCAN 360 E2700004210	60.25
9007	7/31/2026	DCAN 360 E2700004209	68.86
9007	7/31/2026	DCAN 360 E2700004208	57.38
9007	7/31/2026	DCAN 360 E2700004207	824.16
9007	7/31/2026	DCAN 360 E2700004206	118.88
9007	7/31/2026	DCAN 360 E2700004205	66.45
9007	7/31/2026	DCAN 360 E2700004204	49.60
9007	7/31/2026	DCAN 360 E2700004203	81.39
9007	7/31/2026	DCAN 360 E2700004202	63.76
9007	7/31/2026	DCAN 360 E2700004201	57.92
9007	7/31/2026	DCAN 360 E2700004200	48.16
9007	7/31/2026	DCAN 360 E2700004199	110.77
9007	7/31/2026	DCAN 360 E2700004198	39.51
9007	7/31/2026	DCAN 360 E2700004197	67.12
9007	7/31/2026	DCAN 360 E2700004196	63.41
9007	7/31/2026	DCAN 360 E2700004195	31.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004194	43.56
9007	7/31/2026	DCAN 360 E2700004193	395.25
9007	7/31/2026	DCAN 360 E2700004192	36.04
9007	7/31/2026	DCAN 360 E2700004191	63.25
9007	7/31/2026	DCAN 360 E2700004190	29.74
9007	7/31/2026	DCAN 360 E2700004189	29.98
9007	7/31/2026	DCAN 360 E2700004188	30.00
9007	7/31/2026	DCAN 360 E2700004187	49.74
9007	7/31/2026	DCAN 360 E2700004186	62.92
9007	7/31/2026	DCAN 360 E2700004185	88.44
9007	7/31/2026	DCAN 360 E2700004184	115.10
9007	7/31/2026	DCAN 360 E2700004183	71.70
9007	7/31/2026	DCAN 360 E2700004182	35.68
9007	7/31/2026	DCAN 360 E2700004181	53.52
9007	7/31/2026	DCAN 360 E2700004180	75.00
9007	7/31/2026	DCAN 360 E2700004179	43.25
9007	7/31/2026	DCAN 360 E2700004178	78.85
9007	7/31/2026	DCAN 360 E2700004177	30.71
9007	7/31/2026	DCAN 360 E2700004176	133.95
9007	7/31/2026	DCAN 360 E2700004175	25.95
9007	7/31/2026	DCAN 360 E2700004174	36.66
9007	7/31/2026	DCAN 360 E2700004173	33.95
9007	7/31/2026	DCAN 360 E2700004172	28.42
9007	7/31/2026	DCAN 360 E2700004171	164.02
9007	7/31/2026	DCAN 360 E2700004170	25.00
9007	7/31/2026	DCAN 360 E2700004169	110.94
9007	7/31/2026	DCAN 360 E2700004168	28.57
9007	7/31/2026	DCAN 360 E2700004167	95.49
9007	7/31/2026	DCAN 360 E2700004166	49.78
9007	7/31/2026	DCAN 360 E2700004165	103.71
9007	7/31/2026	DCAN 360 E2700004164	59.18
9007	7/31/2026	DCAN 360 E2700004163	120.41
9007	7/31/2026	DCAN 360 E2700004162	64.54
9007	7/31/2026	DCAN 360 E2700004161	45.32
9007	7/31/2026	DCAN 360 E2700004160	62.46
9007	7/31/2026	DCAN 360 E2700004159	44.69
9007	7/31/2026	DCAN 360 E2700004158	68.43
9007	7/31/2026	DCAN 360 E2700004157	50.08
9007	7/31/2026	DCAN 360 E2700004156	58.44
9007	7/31/2026	DCAN 360 E2700004155	57.96
9007	7/31/2026	DCAN 360 E2700004154	63.92
9007	7/31/2026	DCAN 360 E2700004153	34.68
9007	7/31/2026	DCAN 360 E2700004152	204.68
9007	7/31/2026	DCAN 360 E2700004151	63.41
9007	7/31/2026	DCAN 360 E2700004150	25.00
9007	7/31/2026	DCAN 360 E2700004149	35.11
9007	7/31/2026	DCAN 360 E2700004148	33.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004147	36.61
9007	7/31/2026	DCAN 360 E2700004146	62.46
9007	7/31/2026	DCAN 360 E2700004145	129.19
9007	7/31/2026	DCAN 360 E2700004144	55.53
9007	7/31/2026	DCAN 360 E2700004143	27.05
9007	7/31/2026	DCAN 360 E2700004142	47.72
9007	7/31/2026	DCAN 360 E2700004141	75.00
9007	7/31/2026	DCAN 360 E2700004140	31.00
9007	7/31/2026	DCAN 360 E2700004139	28.70
9007	7/31/2026	DCAN 360 E2700004138	26.65
9007	7/31/2026	DCAN 360 E2700004137	81.07
9007	7/31/2026	DCAN 360 E2700004136	117.98
9007	7/31/2026	DCAN 360 E2700004135	118.08
9007	7/31/2026	DCAN 360 E2700004134	25.00
9007	7/31/2026	DCAN 360 E2700004133	25.01
9007	7/31/2026	DCAN 360 E2700004132	74.57
9007	7/31/2026	DCAN 360 E2700004131	29.27
9007	7/31/2026	DCAN 360 E2700004130	77.36
9007	7/31/2026	DCAN 360 E2700004129	31.03
9007	7/31/2026	DCAN 360 E2700004128	32.15
9007	7/31/2026	DCAN 360 E2700004127	33.47
9007	7/31/2026	DCAN 360 E2700004126	52.24
9007	7/31/2026	DCAN 360 E2700004125	33.95
9007	7/31/2026	DCAN 360 E2700004124	97.37
9007	7/31/2026	DCAN 360 E2700004123	25.87
9007	7/31/2026	DCAN 360 E2700004122	42.90
9007	7/31/2026	DCAN 360 E2700004121	49.74
9007	7/31/2026	DCAN 360 E2700004120	52.53
9007	7/31/2026	DCAN 360 E2700004119	72.54
9007	7/31/2026	DCAN 360 E2700004118	47.57
9007	7/31/2026	DCAN 360 E2700004117	32.00
9007	7/31/2026	DCAN 360 E2700004116	45.71
9007	7/31/2026	DCAN 360 E2700004115	30.16
9007	7/31/2026	DCAN 360 E2700004114	127.48
9007	7/31/2026	DCAN 360 E2700004113	177.45
9007	7/31/2026	DCAN 360 E2700004112	198.67
9007	7/31/2026	DCAN 360 E2700004111	32.51
9007	7/31/2026	DCAN 360 E2700004110	52.05
9007	7/31/2026	DCAN 360 E2700004109	30.00
9007	7/31/2026	DCAN 360 E2700004108	47.14
9007	7/31/2026	DCAN 360 E2700004107	95.80
9007	7/31/2026	DCAN 360 E2700004106	76.10
9007	7/31/2026	DCAN 360 E2700004105	28.10
9007	7/31/2026	DCAN 360 E2700004104	71.61
9007	7/31/2026	DCAN 360 E2700004103	79.94
9007	7/31/2026	DCAN 360 E2700004102	75.24
9007	7/31/2026	DCAN 360 E2700004101	27.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004100	38.19
9007	7/31/2026	DCAN 360 E2700004099	30.15
9007	7/31/2026	DCAN 360 E2700004098	98.32
9007	7/31/2026	DCAN 360 E2700004097	69.64
9007	7/31/2026	DCAN 360 E2700004096	7.44
9007	7/31/2026	DCAN 360 E2700004095	5.80
9007	7/31/2026	DCAN 360 E2700004094	15.25
9007	7/31/2026	DCAN 360 E2700004093	28.60
9007	7/31/2026	DCAN 360 E2700004092	10.00
9007	7/31/2026	DCAN 360 E2700004091	116.73
9007	7/31/2026	DCAN 360 E2700004090	19.00
9007	7/31/2026	DCAN 360 E2700004089	167.90
9007	7/31/2026	DCAN 360 E2700004088	5.92
9007	7/31/2026	DCAN 360 E2700004087	20.00
9007	7/31/2026	DCAN 360 E2700004086	37.53
9007	7/31/2026	DCAN 360 E2700004085	18.26
9007	7/31/2026	DCAN 360 E2700004084	6.90
9007	7/31/2026	DCAN 360 E2700004083	19.17
9007	7/31/2026	DCAN 360 E2700004082	6.14
9007	7/31/2026	DCAN 360 E2700004081	24.00
9007	7/31/2026	DCAN 360 E2700004080	41.25
9007	7/31/2026	DCAN 360 E2700004079	5.00
9007	7/31/2026	DCAN 360 E2700004078	20.00
9007	7/31/2026	DCAN 360 E2700004077	9.55
9007	7/31/2026	DCAN 360 E2700004076	5.00
9007	7/31/2026	DCAN 360 E2700004075	5.88
9007	7/31/2026	DCAN 360 E2700004074	23.10
9007	7/31/2026	DCAN 360 E2700004073	9.20
9007	7/31/2026	DCAN 360 E2700004072	8.43
9007	7/31/2026	DCAN 360 E2700004071	96.81
9007	7/31/2026	DCAN 360 E2700004070	5.17
9007	7/31/2026	DCAN 360 E2700004069	2,287.66
9007	7/31/2026	DCAN 360 E2700004068	34.72
9007	7/31/2026	DCAN 360 E2700004067	5.99
9007	7/31/2026	DCAN 360 E2700004066	25.31
9007	7/31/2026	DCAN 360 E2700004065	8.27
9007	7/31/2026	DCAN 360 E2700004064	37.38
9007	7/31/2026	DCAN 360 E2700004063	74.72
9007	7/31/2026	DCAN 360 E2700004062	178.46
9007	7/31/2026	DCAN 360 E2700004061	25.00
9007	7/31/2026	DCAN 360 E2700004060	45.91
9007	7/31/2026	DCAN 360 E2700004059	91.63
9007	7/31/2026	DCAN 360 E2700004058	46.37
9007	7/31/2026	DCAN 360 E2700004057	48.53
9007	7/31/2026	DCAN 360 E2700004056	150.81
9007	7/31/2026	DCAN 360 E2700004055	30.25
9007	7/31/2026	DCAN 360 E2700004054	32.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004053	28.07
9007	7/31/2026	DCAN 360 E2700004052	49.72
9007	7/31/2026	DCAN 360 E2700004051	64.18
9007	7/31/2026	DCAN 360 E2700004050	85.84
9007	7/31/2026	DCAN 360 E2700004049	116.52
9007	7/31/2026	DCAN 360 E2700004048	126.62
9007	7/31/2026	DCAN 360 E2700004047	26.70
9007	7/31/2026	DCAN 360 E2700004046	43.56
9007	7/31/2026	DCAN 360 E2700004045	88.40
9007	7/31/2026	DCAN 360 E2700004044	61.54
9007	7/31/2026	DCAN 360 E2700004043	532.59
9007	7/31/2026	DCAN 360 E2700004042	61.07
9007	7/31/2026	DCAN 360 E2700004041	55.88
9007	7/31/2026	DCAN 360 E2700004040	77.71
9007	7/31/2026	DCAN 360 E2700004039	33.93
9007	7/31/2026	DCAN 360 E2700004038	37.71
9007	7/31/2026	DCAN 360 E2700004037	28.26
9007	7/31/2026	DCAN 360 E2700004036	52.85
9007	7/31/2026	DCAN 360 E2700004035	28.53
9007	7/31/2026	DCAN 360 E2700004034	96.20
9007	7/31/2026	DCAN 360 E2700004033	45.01
9007	7/31/2026	DCAN 360 E2700004032	195.90
9007	7/31/2026	DCAN 360 E2700004031	92.48
9007	7/31/2026	DCAN 360 E2700004030	87.60
9007	7/31/2026	DCAN 360 E2700004029	76.01
9007	7/31/2026	DCAN 360 E2700004028	124.23
9007	7/31/2026	DCAN 360 E2700004027	41.87
9007	7/31/2026	DCAN 360 E2700004026	35.07
9007	7/31/2026	DCAN 360 E2700004025	29.19
9007	7/31/2026	DCAN 360 E2700004024	45.00
9007	7/31/2026	DCAN 360 E2700004023	25.00
9007	7/31/2026	DCAN 360 E2700004022	26.99
9007	7/31/2026	DCAN 360 E2700004021	63.44
9007	7/31/2026	DCAN 360 E2700004020	93.63
9007	7/31/2026	DCAN 360 E2700004019	51.40
9007	7/31/2026	DCAN 360 E2700004018	16.89
9007	7/31/2026	DCAN 360 E2700004017	40.58
9007	7/31/2026	DCAN 360 E2700004016	37.42
9007	7/31/2026	DCAN 360 E2700004015	95.97
9007	7/31/2026	DCAN 360 E2700004014	33.95
9007	7/31/2026	DCAN 360 E2700004013	62.43
9007	7/31/2026	DCAN 360 E2700004012	46.46
9007	7/31/2026	DCAN 360 E2700004011	32.00
9007	7/31/2026	DCAN 360 E2700004010	78.37
9007	7/31/2026	DCAN 360 E2700004009	44.74
9007	7/31/2026	DCAN 360 E2700004008	47.27
9007	7/31/2026	DCAN 360 E2700004007	95.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700004006	31.86
9007	7/31/2026	DCAN 360 E2700004005	117.38
9007	7/31/2026	DCAN 360 E2700004004	376.99
9007	7/31/2026	DCAN 360 E2700004003	58.43
9007	7/31/2026	DCAN 360 E2700004002	51.82
9007	7/31/2026	DCAN 360 E2700004001	119.47
9007	7/31/2026	DCAN 360 E2700004000	44.74
9007	7/31/2026	DCAN 360 E2700003999	76.00
9007	7/31/2026	DCAN 360 E2700003998	37.40
9007	7/31/2026	DCAN 360 E2700003997	43.43
9007	7/31/2026	DCAN 360 E2700003996	131.41
9007	7/31/2026	DCAN 360 E2700003995	40.15
9007	7/31/2026	DCAN 360 E2700003994	42.84
9007	7/31/2026	DCAN 360 E2700003993	26.68
9007	7/31/2026	DCAN 360 E2700003992	70.20
9007	7/31/2026	DCAN 360 E2700003991	66.12
9007	7/31/2026	DCAN 360 E2700003990	27.73
9007	7/31/2026	DCAN 360 E2700003989	33.95
9007	7/31/2026	DCAN 360 E2700003988	60.26
9007	7/31/2026	DCAN 360 E2700003987	27.16
9007	7/31/2026	DCAN 360 E2700003986	98.75
9007	7/31/2026	DCAN 360 E2700003985	331.16
9007	7/31/2026	DCAN 360 E2700003984	70.73
9007	7/31/2026	DCAN 360 E2700003983	50.00
9007	7/31/2026	DCAN 360 E2700003982	25.00
9007	7/31/2026	DCAN 360 E2700003981	34.49
9007	7/31/2026	DCAN 360 E2700003980	97.15
9007	7/31/2026	DCAN 360 E2700003979	76.48
9007	7/31/2026	DCAN 360 E2700003978	62.46
9007	7/31/2026	DCAN 360 E2700003977	74.22
9007	7/31/2026	DCAN 360 E2700003976	93.62
9007	7/31/2026	DCAN 360 E2700003975	103.29
9007	7/31/2026	DCAN 360 E2700003974	195.81
9007	7/31/2026	DCAN 360 E2700003973	63.33
9007	7/31/2026	DCAN 360 E2700003972	55.15
9007	7/31/2026	DCAN 360 E2700003971	127.52
9007	7/31/2026	DCAN 360 E2700003970	25.00
9007	7/31/2026	DCAN 360 E2700003969	33.92
9007	7/31/2026	DCAN 360 E2700003968	195.55
9007	7/31/2026	DCAN 360 E2700003967	130.13
9007	7/31/2026	DCAN 360 E2700003966	48.10
9007	7/31/2026	DCAN 360 E2700003965	25.00
9007	7/31/2026	DCAN 360 E2700003964	156.58
9007	7/31/2026	DCAN 360 E2700003963	47.77
9007	7/31/2026	DCAN 360 E2700003962	64.74
9007	7/31/2026	DCAN 360 E2700003961	60.07
9007	7/31/2026	DCAN 360 E2700003960	526.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003959	91.49
9007	7/31/2026	DCAN 360 E2700003958	33.10
9007	7/31/2026	DCAN 360 E2700003957	150.00
9007	7/31/2026	DCAN 360 E2700003956	42.45
9007	7/31/2026	DCAN 360 E2700003955	118.80
9007	7/31/2026	DCAN 360 E2700003954	28.89
9007	7/31/2026	DCAN 360 E2700003953	30.00
9007	7/31/2026	DCAN 360 E2700003952	72.93
9007	7/31/2026	DCAN 360 E2700003951	159.10
9007	7/31/2026	DCAN 360 E2700003950	282.90
9007	7/31/2026	DCAN 360 E2700003949	34.84
9007	7/31/2026	DCAN 360 E2700003948	29.51
9007	7/31/2026	DCAN 360 E2700003947	153.49
9007	7/31/2026	DCAN 360 E2700003946	52.85
9007	7/31/2026	DCAN 360 E2700003945	25.84
9007	7/31/2026	DCAN 360 E2700003944	33.06
9007	7/31/2026	DCAN 360 E2700003943	54.25
9007	7/31/2026	DCAN 360 E2700003942	58.02
9007	7/31/2026	DCAN 360 E2700003941	28.80
9007	7/31/2026	DCAN 360 E2700003940	244.04
9007	7/31/2026	DCAN 360 E2700003939	10.28
9007	7/31/2026	DCAN 360 E2700003938	41.80
9007	7/31/2026	DCAN 360 E2700003937	28.75
9007	7/31/2026	DCAN 360 E2700003936	38.20
9007	7/31/2026	DCAN 360 E2700003935	105.64
9007	7/31/2026	DCAN 360 E2700003934	30.15
9007	7/31/2026	DCAN 360 E2700003933	46.30
9007	7/31/2026	DCAN 360 E2700003932	30.75
9007	7/31/2026	DCAN 360 E2700003931	82.30
9007	7/31/2026	DCAN 360 E2700003930	33.48
9007	7/31/2026	DCAN 360 E2700003929	49.38
9007	7/31/2026	DCAN 360 E2700003928	269.79
9007	7/31/2026	DCAN 360 E2700003927	70.38
9007	7/31/2026	DCAN 360 E2700003926	64.20
9007	7/31/2026	DCAN 360 E2700003925	41.49
9007	7/31/2026	DCAN 360 E2700003924	121.65
9007	7/31/2026	DCAN 360 E2700003923	62.13
9007	7/31/2026	DCAN 360 E2700003922	27.93
9007	7/31/2026	DCAN 360 E2700003921	50.00
9007	7/31/2026	DCAN 360 E2700003920	46.40
9007	7/31/2026	DCAN 360 E2700003919	30.63
9007	7/31/2026	DCAN 360 E2700003918	39.10
9007	7/31/2026	DCAN 360 E2700003917	42.72
9007	7/31/2026	DCAN 360 E2700003916	110.37
9007	7/31/2026	DCAN 360 E2700003915	69.72
9007	7/31/2026	DCAN 360 E2700003914	38.50
9007	7/31/2026	DCAN 360 E2700003913	47.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003912	114.58
9007	7/31/2026	DCAN 360 E2700003911	274.24
9007	7/31/2026	DCAN 360 E2700003910	93.20
9007	7/31/2026	DCAN 360 E2700003909	97.17
9007	7/31/2026	DCAN 360 E2700003908	38.08
9007	7/31/2026	DCAN 360 E2700003907	33.25
9007	7/31/2026	DCAN 360 E2700003906	36.33
9007	7/31/2026	DCAN 360 E2700003905	127.40
9007	7/31/2026	DCAN 360 E2700003904	42.12
9007	7/31/2026	DCAN 360 E2700003903	63.44
9007	7/31/2026	DCAN 360 E2700003902	31.29
9007	7/31/2026	DCAN 360 E2700003901	34.77
9007	7/31/2026	DCAN 360 E2700003900	77.15
9007	7/31/2026	DCAN 360 E2700003899	274.37
9007	7/31/2026	DCAN 360 E2700003898	41.45
9007	7/31/2026	DCAN 360 E2700003897	60.22
9007	7/31/2026	DCAN 360 E2700003896	43.88
9007	7/31/2026	DCAN 360 E2700003895	35.86
9007	7/31/2026	DCAN 360 E2700003894	116.58
9007	7/31/2026	DCAN 360 E2700003893	78.36
9007	7/31/2026	DCAN 360 E2700003892	25.86
9007	7/31/2026	DCAN 360 E2700003891	33.85
9007	7/31/2026	DCAN 360 E2700003890	6.42
9007	7/31/2026	DCAN 360 E2700003889	9.00
9007	7/31/2026	DCAN 360 E2700003888	39.74
9007	7/31/2026	DCAN 360 E2700003887	36.83
9007	7/31/2026	DCAN 360 E2700003886	56.89
9007	7/31/2026	DCAN 360 E2700003885	5.84
9007	7/31/2026	DCAN 360 E2700003884	28.75
9007	7/31/2026	DCAN 360 E2700003883	27.18
9007	7/31/2026	DCAN 360 E2700003882	30.64
9007	7/31/2026	DCAN 360 E2700003881	35.55
9007	7/31/2026	DCAN 360 E2700003880	58.35
9007	7/31/2026	DCAN 360 E2700003879	63.47
9007	7/31/2026	DCAN 360 E2700003878	27.03
9007	7/31/2026	DCAN 360 E2700003877	39.93
9007	7/31/2026	DCAN 360 E2700003876	33.95
9007	7/31/2026	DCAN 360 E2700003875	40.81
9007	7/31/2026	DCAN 360 E2700003874	82.05
9007	7/31/2026	DCAN 360 E2700003873	53.87
9007	7/31/2026	DCAN 360 E2700003872	33.95
9007	7/31/2026	DCAN 360 E2700003871	42.43
9007	7/31/2026	DCAN 360 E2700003870	88.25
9007	7/31/2026	DCAN 360 E2700003869	27.66
9007	7/31/2026	DCAN 360 E2700003868	38.13
9007	7/31/2026	DCAN 360 E2700003867	29.27
9007	7/31/2026	DCAN 360 E2700003866	35.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003865	49.00
9007	7/31/2026	DCAN 360 E2700003864	162.55
9007	7/31/2026	DCAN 360 E2700003863	61.53
9007	7/31/2026	DCAN 360 E2700003862	30.52
9007	7/31/2026	DCAN 360 E2700003861	28.78
9007	7/31/2026	DCAN 360 E2700003860	96.30
9007	7/31/2026	DCAN 360 E2700003859	87.52
9007	7/31/2026	DCAN 360 E2700003858	69.63
9007	7/31/2026	DCAN 360 E2700003857	54.22
9007	7/31/2026	DCAN 360 E2700003856	68.86
9007	7/31/2026	DCAN 360 E2700003855	22.24
9007	7/31/2026	DCAN 360 E2700003854	6.72
9007	7/31/2026	DCAN 360 E2700003853	10.41
9007	7/31/2026	DCAN 360 E2700003852	25.00
9007	7/31/2026	DCAN 360 E2700003851	14.77
9007	7/31/2026	DCAN 360 E2700003850	27.94
9007	7/31/2026	DCAN 360 E2700003849	104.50
9007	7/31/2026	DCAN 360 E2700003848	13.98
9007	7/31/2026	DCAN 360 E2700003847	7.95
9007	7/31/2026	DCAN 360 E2700003846	59.04
9007	7/31/2026	DCAN 360 E2700003845	6.41
9007	7/31/2026	DCAN 360 E2700003844	21.75
9007	7/31/2026	DCAN 360 E2700003843	5.00
9007	7/31/2026	DCAN 360 E2700003842	10.00
9007	7/31/2026	DCAN 360 E2700003841	5.51
9007	7/31/2026	DCAN 360 E2700003840	10.00
9007	7/31/2026	DCAN 360 E2700003839	17.20
9007	7/31/2026	DCAN 360 E2700003838	75.00
9007	7/31/2026	DCAN 360 E2700003837	73.54
9007	7/31/2026	DCAN 360 E2700003836	75.09
9007	7/31/2026	DCAN 360 E2700003835	35.01
9007	7/31/2026	DCAN 360 E2700003834	40.27
9007	7/31/2026	DCAN 360 E2700003833	171.33
9007	7/31/2026	DCAN 360 E2700003832	36.50
9007	7/31/2026	DCAN 360 E2700003831	41.59
9007	7/31/2026	DCAN 360 E2700003830	34.53
9007	7/31/2026	DCAN 360 E2700003829	103.26
9007	7/31/2026	DCAN 360 E2700003828	46.33
9007	7/31/2026	DCAN 360 E2700003827	95.65
9007	7/31/2026	DCAN 360 E2700003826	120.03
9007	7/31/2026	DCAN 360 E2700003825	283.05
9007	7/31/2026	DCAN 360 E2700003824	32.39
9007	7/31/2026	DCAN 360 E2700003823	291.30
9007	7/31/2026	DCAN 360 E2700003822	29.00
9007	7/31/2026	DCAN 360 E2700003821	39.93
9007	7/31/2026	DCAN 360 E2700003820	72.31
9007	7/31/2026	DCAN 360 E2700003819	31.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003818	49.13
9007	7/31/2026	DCAN 360 E2700003817	40.00
9007	7/31/2026	DCAN 360 E2700003816	86.88
9007	7/31/2026	DCAN 360 E2700003815	235.89
9007	7/31/2026	DCAN 360 E2700003814	59.74
9007	7/31/2026	DCAN 360 E2700003813	284.50
9007	7/31/2026	DCAN 360 E2700003812	105.75
9007	7/31/2026	DCAN 360 E2700003811	34.78
9007	7/31/2026	DCAN 360 E2700003810	60.00
9007	7/31/2026	DCAN 360 E2700003809	33.61
9007	7/31/2026	DCAN 360 E2700003808	172.74
9007	7/31/2026	DCAN 360 E2700003807	28.09
9007	7/31/2026	DCAN 360 E2700003806	78.93
9007	7/31/2026	DCAN 360 E2700003805	55.63
9007	7/31/2026	DCAN 360 E2700003804	67.66
9007	7/31/2026	DCAN 360 E2700003803	39.35
9007	7/31/2026	DCAN 360 E2700003802	75.96
9007	7/31/2026	DCAN 360 E2700003801	101.72
9007	7/31/2026	DCAN 360 E2700003800	49.77
9007	7/31/2026	DCAN 360 E2700003799	99.32
9007	7/31/2026	DCAN 360 E2700003798	172.59
9007	7/31/2026	DCAN 360 E2700003797	112.18
9007	7/31/2026	DCAN 360 E2700003796	60.79
9007	7/31/2026	DCAN 360 E2700003795	78.91
9007	7/31/2026	DCAN 360 E2700003794	26.65
9007	7/31/2026	DCAN 360 E2700003793	37.23
9007	7/31/2026	DCAN 360 E2700003792	54.00
9007	7/31/2026	DCAN 360 E2700003791	32.00
9007	7/31/2026	DCAN 360 E2700003790	52.06
9007	7/31/2026	DCAN 360 E2700003789	55.19
9007	7/31/2026	DCAN 360 E2700003788	126.22
9007	7/31/2026	DCAN 360 E2700003787	29.42
9007	7/31/2026	DCAN 360 E2700003786	65.59
9007	7/31/2026	DCAN 360 E2700003785	73.09
9007	7/31/2026	DCAN 360 E2700003784	29.25
9007	7/31/2026	DCAN 360 E2700003783	75.72
9007	7/31/2026	DCAN 360 E2700003782	36.04
9007	7/31/2026	DCAN 360 E2700003781	32.19
9007	7/31/2026	DCAN 360 E2700003780	75.43
9007	7/31/2026	DCAN 360 E2700003779	37.64
9007	7/31/2026	DCAN 360 E2700003778	53.59
9007	7/31/2026	DCAN 360 E2700003777	30.50
9007	7/31/2026	DCAN 360 E2700003776	34.43
9007	7/31/2026	DCAN 360 E2700003775	36.04
9007	7/31/2026	DCAN 360 E2700003774	34.86
9007	7/31/2026	DCAN 360 E2700003773	50.00
9007	7/31/2026	DCAN 360 E2700003772	85.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003771	27.93
9007	7/31/2026	DCAN 360 E2700003770	109.13
9007	7/31/2026	DCAN 360 E2700003769	31.10
9007	7/31/2026	DCAN 360 E2700003768	39.05
9007	7/31/2026	DCAN 360 E2700003767	27.94
9007	7/31/2026	DCAN 360 E2700003766	96.39
9007	7/31/2026	DCAN 360 E2700003765	31.79
9007	7/31/2026	DCAN 360 E2700003764	26.56
9007	7/31/2026	DCAN 360 E2700003763	44.78
9007	7/31/2026	DCAN 360 E2700003762	57.94
9007	7/31/2026	DCAN 360 E2700003761	60.98
9007	7/31/2026	DCAN 360 E2700003760	63.89
9007	7/31/2026	DCAN 360 E2700003759	25.07
9007	7/31/2026	DCAN 360 E2700003758	34.96
9007	7/31/2026	DCAN 360 E2700003757	61.07
9007	7/31/2026	DCAN 360 E2700003756	105.82
9007	7/31/2026	DCAN 360 E2700003755	26.70
9007	7/31/2026	DCAN 360 E2700003754	45.21
9007	7/31/2026	DCAN 360 E2700003753	144.47
9007	7/31/2026	DCAN 360 E2700003752	105.11
9007	7/31/2026	DCAN 360 E2700003751	29.27
9007	7/31/2026	DCAN 360 E2700003750	29.27
9007	7/31/2026	DCAN 360 E2700003749	45.09
9007	7/31/2026	DCAN 360 E2700003748	25.00
9007	7/31/2026	DCAN 360 E2700003747	43.57
9007	7/31/2026	DCAN 360 E2700003746	42.13
9007	7/31/2026	DCAN 360 E2700003745	25.87
9007	7/31/2026	DCAN 360 E2700003744	25.00
9007	7/31/2026	DCAN 360 E2700003743	73.30
9007	7/31/2026	DCAN 360 E2700003742	25.00
9007	7/31/2026	DCAN 360 E2700003741	59.40
9007	7/31/2026	DCAN 360 E2700003740	28.90
9007	7/31/2026	DCAN 360 E2700003739	145.26
9007	7/31/2026	DCAN 360 E2700003738	29.64
9007	7/31/2026	DCAN 360 E2700003737	30.82
9007	7/31/2026	DCAN 360 E2700003736	30.00
9007	7/31/2026	DCAN 360 E2700003735	33.92
9007	7/31/2026	DCAN 360 E2700003734	61.07
9007	7/31/2026	DCAN 360 E2700003733	29.77
9007	7/31/2026	DCAN 360 E2700003732	37.01
9007	7/31/2026	DCAN 360 E2700003731	26.00
9007	7/31/2026	DCAN 360 E2700003730	43.90
9007	7/31/2026	DCAN 360 E2700003729	100.10
9007	7/31/2026	DCAN 360 E2700003728	37.08
9007	7/31/2026	DCAN 360 E2700003727	33.95
9007	7/31/2026	DCAN 360 E2700003726	100.45
9007	7/31/2026	DCAN 360 E2700003725	51.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003724	39.41
9007	7/31/2026	DCAN 360 E2700003723	36.92
9007	7/31/2026	DCAN 360 E2700003722	35.49
9007	7/31/2026	DCAN 360 E2700003721	271.31
9007	7/31/2026	DCAN 360 E2700003720	85.91
9007	7/31/2026	DCAN 360 E2700003719	32.60
9007	7/31/2026	DCAN 360 E2700003718	66.21
9007	7/31/2026	DCAN 360 E2700003717	64.22
9007	7/31/2026	DCAN 360 E2700003716	101.27
9007	7/31/2026	DCAN 360 E2700003715	29.85
9007	7/31/2026	DCAN 360 E2700003714	26.99
9007	7/31/2026	DCAN 360 E2700003713	28.08
9007	7/31/2026	DCAN 360 E2700003712	75.98
9007	7/31/2026	DCAN 360 E2700003711	53.07
9007	7/31/2026	DCAN 360 E2700003710	35.57
9007	7/31/2026	DCAN 360 E2700003709	107.49
9007	7/31/2026	DCAN 360 E2700003708	43.49
9007	7/31/2026	DCAN 360 E2700003707	56.47
9007	7/31/2026	DCAN 360 E2700003706	33.94
9007	7/31/2026	DCAN 360 E2700003705	66.64
9007	7/31/2026	DCAN 360 E2700003704	56.97
9007	7/31/2026	DCAN 360 E2700003703	60.00
9007	7/31/2026	DCAN 360 E2700003702	34.36
9007	7/31/2026	DCAN 360 E2700003701	61.45
9007	7/31/2026	DCAN 360 E2700003700	59.69
9007	7/31/2026	DCAN 360 E2700003699	63.46
9007	7/31/2026	DCAN 360 E2700003698	28.82
9007	7/31/2026	DCAN 360 E2700003697	1,793.19
9007	7/31/2026	DCAN 360 E2700003696	38.01
9007	7/31/2026	DCAN 360 E2700003695	92.42
9007	7/31/2026	DCAN 360 E2700003694	36.54
9007	7/31/2026	DCAN 360 E2700003693	71.48
9007	7/31/2026	DCAN 360 E2700003692	29.09
9007	7/31/2026	DCAN 360 E2700003691	52.83
9007	7/31/2026	DCAN 360 E2700003690	61.79
9007	7/31/2026	DCAN 360 E2700003689	70.24
9007	7/31/2026	DCAN 360 E2700003688	130.48
9007	7/31/2026	DCAN 360 E2700003687	94.67
9007	7/31/2026	DCAN 360 E2700003686	148.57
9007	7/31/2026	DCAN 360 E2700003685	105.28
9007	7/31/2026	DCAN 360 E2700003684	61.51
9007	7/31/2026	DCAN 360 E2700003683	46.12
9007	7/31/2026	DCAN 360 E2700003682	28.35
9007	7/31/2026	DCAN 360 E2700003681	53.89
9007	7/31/2026	DCAN 360 E2700003680	25.00
9007	7/31/2026	DCAN 360 E2700003679	37.34
9007	7/31/2026	DCAN 360 E2700003678	80.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003677	125.28
9007	7/31/2026	DCAN 360 E2700003676	39.05
9007	7/31/2026	DCAN 360 E2700003675	58.47
9007	7/31/2026	DCAN 360 E2700003674	105.90
9007	7/31/2026	DCAN 360 E2700003673	227.70
9007	7/31/2026	DCAN 360 E2700003672	102.14
9007	7/31/2026	DCAN 360 E2700003671	68.26
9007	7/31/2026	DCAN 360 E2700003670	28.08
9007	7/31/2026	DCAN 360 E2700003669	0.05
9007	7/31/2026	DCAN 360 E2700003668	8.00
9007	7/31/2026	DCAN 360 E2700003667	16.00
9007	7/31/2026	DCAN 360 E2700003666	5.00
9007	7/31/2026	DCAN 360 E2700003665	5.54
9007	7/31/2026	DCAN 360 E2700003664	106.33
9007	7/31/2026	DCAN 360 E2700003663	6.23
9007	7/31/2026	DCAN 360 E2700003662	5.25
9007	7/31/2026	DCAN 360 E2700003661	13.05
9007	7/31/2026	DCAN 360 E2700003660	5.00
9007	7/31/2026	DCAN 360 E2700003659	10.00
9007	7/31/2026	DCAN 360 E2700003658	12.00
9007	7/31/2026	DCAN 360 E2700003657	40.04
9007	7/31/2026	DCAN 360 E2700003656	82.93
9007	7/31/2026	DCAN 360 E2700003655	69.16
9007	7/31/2026	DCAN 360 E2700003654	36.82
9007	7/31/2026	DCAN 360 E2700003653	30.22
9007	7/31/2026	DCAN 360 E2700003652	81.51
9007	7/31/2026	DCAN 360 E2700003651	119.45
9007	7/31/2026	DCAN 360 E2700003650	34.78
9007	7/31/2026	DCAN 360 E2700003649	41.46
9007	7/31/2026	DCAN 360 E2700003648	160.47
9007	7/31/2026	DCAN 360 E2700003647	368.18
9007	7/31/2026	DCAN 360 E2700003646	26.67
9007	7/31/2026	DCAN 360 E2700003645	30.24
9007	7/31/2026	DCAN 360 E2700003644	28.85
9007	7/31/2026	DCAN 360 E2700003643	71.28
9007	7/31/2026	DCAN 360 E2700003642	63.44
9007	7/31/2026	DCAN 360 E2700003641	35.77
9007	7/31/2026	DCAN 360 E2700003640	109.55
9007	7/31/2026	DCAN 360 E2700003639	25.00
9007	7/31/2026	DCAN 360 E2700003638	33.00
9007	7/31/2026	DCAN 360 E2700003637	44.90
9007	7/31/2026	DCAN 360 E2700003636	56.65
9007	7/31/2026	DCAN 360 E2700003635	146.39
9007	7/31/2026	DCAN 360 E2700003634	26.66
9007	7/31/2026	DCAN 360 E2700003633	34.89
9007	7/31/2026	DCAN 360 E2700003632	25.85
9007	7/31/2026	DCAN 360 E2700003631	96.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003630	87.47
9007	7/31/2026	DCAN 360 E2700003629	65.41
9007	7/31/2026	DCAN 360 E2700003628	33.93
9007	7/31/2026	DCAN 360 E2700003627	418.19
9007	7/31/2026	DCAN 360 E2700003626	57.02
9007	7/31/2026	DCAN 360 E2700003625	106.59
9007	7/31/2026	DCAN 360 E2700003624	115.85
9007	7/31/2026	DCAN 360 E2700003623	68.48
9007	7/31/2026	DCAN 360 E2700003622	39.00
9007	7/31/2026	DCAN 360 E2700003621	25.00
9007	7/31/2026	DCAN 360 E2700003620	33.93
9007	7/31/2026	DCAN 360 E2700003619	33.32
9007	7/31/2026	DCAN 360 E2700003618	35.43
9007	7/31/2026	DCAN 360 E2700003617	12.81
9007	7/31/2026	DCAN 360 E2700003616	85.98
9007	7/31/2026	DCAN 360 E2700003615	46.57
9007	7/31/2026	DCAN 360 E2700003614	44.28
9007	7/31/2026	DCAN 360 E2700003613	37.00
9007	7/31/2026	DCAN 360 E2700003612	29.25
9007	7/31/2026	DCAN 360 E2700003611	94.77
9007	7/31/2026	DCAN 360 E2700003610	77.57
9007	7/31/2026	DCAN 360 E2700003609	26.66
9007	7/31/2026	DCAN 360 E2700003608	101.38
9007	7/31/2026	DCAN 360 E2700003607	53.43
9007	7/31/2026	DCAN 360 E2700003606	23.45
9007	7/31/2026	DCAN 360 E2700003605	63.32
9007	7/31/2026	DCAN 360 E2700003604	29.90
9007	7/31/2026	DCAN 360 E2700003603	31.37
9007	7/31/2026	DCAN 360 E2700003602	37.90
9007	7/31/2026	DCAN 360 E2700003601	32.73
9007	7/31/2026	DCAN 360 E2700003600	64.94
9007	7/31/2026	DCAN 360 E2700003599	295.56
9007	7/31/2026	DCAN 360 E2700003598	107.39
9007	7/31/2026	DCAN 360 E2700003597	180.68
9007	7/31/2026	DCAN 360 E2700003596	59.73
9007	7/31/2026	DCAN 360 E2700003595	56.71
9007	7/31/2026	DCAN 360 E2700003594	28.32
9007	7/31/2026	DCAN 360 E2700003593	34.67
9007	7/31/2026	DCAN 360 E2700003592	92.30
9007	7/31/2026	DCAN 360 E2700003591	26.82
9007	7/31/2026	DCAN 360 E2700003590	103.18
9007	7/31/2026	DCAN 360 E2700003589	50.12
9007	7/31/2026	DCAN 360 E2700003588	87.42
9007	7/31/2026	DCAN 360 E2700003587	71.27
9007	7/31/2026	DCAN 360 E2700003586	3,967.21
9007	7/31/2026	DCAN 360 E2700003585	30.44
9007	7/31/2026	DCAN 360 E2700003584	58.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003583	123.51
9007	7/31/2026	DCAN 360 E2700003582	38.68
9007	7/31/2026	DCAN 360 E2700003581	72.00
9007	7/31/2026	DCAN 360 E2700003580	54.52
9007	7/31/2026	DCAN 360 E2700003579	688.08
9007	7/31/2026	DCAN 360 E2700003578	89.77
9007	7/31/2026	DCAN 360 E2700003577	54.85
9007	7/31/2026	DCAN 360 E2700003576	27.83
9007	7/31/2026	DCAN 360 E2700003575	42.98
9007	7/31/2026	DCAN 360 E2700003574	120.46
9007	7/31/2026	DCAN 360 E2700003573	51.00
9007	7/31/2026	DCAN 360 E2700003572	29.25
9007	7/31/2026	DCAN 360 E2700003571	50.82
9007	7/31/2026	DCAN 360 E2700003570	56.84
9007	7/31/2026	DCAN 360 E2700003569	33.93
9007	7/31/2026	DCAN 360 E2700003568	38.56
9007	7/31/2026	DCAN 360 E2700003567	114.36
9007	7/31/2026	DCAN 360 E2700003566	46.26
9007	7/31/2026	DCAN 360 E2700003565	30.93
9007	7/31/2026	DCAN 360 E2700003564	34.14
9007	7/31/2026	DCAN 360 E2700003563	125.99
9007	7/31/2026	DCAN 360 E2700003562	95.71
9007	7/31/2026	DCAN 360 E2700003561	400.03
9007	7/31/2026	DCAN 360 E2700003560	99.36
9007	7/31/2026	DCAN 360 E2700003559	32.25
9007	7/31/2026	DCAN 360 E2700003558	37.34
9007	7/31/2026	DCAN 360 E2700003557	51.06
9007	7/31/2026	DCAN 360 E2700003556	66.36
9007	7/31/2026	DCAN 360 E2700003555	50.00
9007	7/31/2026	DCAN 360 E2700003554	39.65
9007	7/31/2026	DCAN 360 E2700003553	145.58
9007	7/31/2026	DCAN 360 E2700003552	52.11
9007	7/31/2026	DCAN 360 E2700003551	69.04
9007	7/31/2026	DCAN 360 E2700003550	32.95
9007	7/31/2026	DCAN 360 E2700003549	69.99
9007	7/31/2026	DCAN 360 E2700003548	25.00
9007	7/31/2026	DCAN 360 E2700003547	29.24
9007	7/31/2026	DCAN 360 E2700003546	48.51
9007	7/31/2026	DCAN 360 E2700003545	241.35
9007	7/31/2026	DCAN 360 E2700003544	61.77
9007	7/31/2026	DCAN 360 E2700003543	36.63
9007	7/31/2026	DCAN 360 E2700003542	90.77
9007	7/31/2026	DCAN 360 E2700003541	33.39
9007	7/31/2026	DCAN 360 E2700003540	38.26
9007	7/31/2026	DCAN 360 E2700003539	60.41
9007	7/31/2026	DCAN 360 E2700003538	36.90
9007	7/31/2026	DCAN 360 E2700003537	33.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003536	476.92
9007	7/31/2026	DCAN 360 E2700003535	27.18
9007	7/31/2026	DCAN 360 E2700003534	34.78
9007	7/31/2026	DCAN 360 E2700003533	25.91
9007	7/31/2026	DCAN 360 E2700003532	50.65
9007	7/31/2026	DCAN 360 E2700003531	39.65
9007	7/31/2026	DCAN 360 E2700003530	102.07
9007	7/31/2026	DCAN 360 E2700003529	31.85
9007	7/31/2026	DCAN 360 E2700003528	640.28
9007	7/31/2026	DCAN 360 E2700003527	46.34
9007	7/31/2026	DCAN 360 E2700003526	29.10
9007	7/31/2026	DCAN 360 E2700003525	81.04
9007	7/31/2026	DCAN 360 E2700003524	55.99
9007	7/31/2026	DCAN 360 E2700003523	27.98
9007	7/31/2026	DCAN 360 E2700003522	119.03
9007	7/31/2026	DCAN 360 E2700003521	90.15
9007	7/31/2026	DCAN 360 E2700003520	57.44
9007	7/31/2026	DCAN 360 E2700003519	49.77
9007	7/31/2026	DCAN 360 E2700003518	215.37
9007	7/31/2026	DCAN 360 E2700003517	45.66
9007	7/31/2026	DCAN 360 E2700003516	30.33
9007	7/31/2026	DCAN 360 E2700003515	49.55
9007	7/31/2026	DCAN 360 E2700003514	85.38
9007	7/31/2026	DCAN 360 E2700003513	34.67
9007	7/31/2026	DCAN 360 E2700003512	55.55
9007	7/31/2026	DCAN 360 E2700003511	218.52
9007	7/31/2026	DCAN 360 E2700003510	31.20
9007	7/31/2026	DCAN 360 E2700003509	79.12
9007	7/31/2026	DCAN 360 E2700003508	37.74
9007	7/31/2026	DCAN 360 E2700003507	101.72
9007	7/31/2026	DCAN 360 E2700003506	41.58
9007	7/31/2026	DCAN 360 E2700003505	28.51
9007	7/31/2026	DCAN 360 E2700003504	50.54
9007	7/31/2026	DCAN 360 E2700003503	99.06
9007	7/31/2026	DCAN 360 E2700003502	28.75
9007	7/31/2026	DCAN 360 E2700003501	40.65
9007	7/31/2026	DCAN 360 E2700003500	83.56
9007	7/31/2026	DCAN 360 E2700003499	37.05
9007	7/31/2026	DCAN 360 E2700003498	29.37
9007	7/31/2026	DCAN 360 E2700003497	161.51
9007	7/31/2026	DCAN 360 E2700003496	65.42
9007	7/31/2026	DCAN 360 E2700003495	34.78
9007	7/31/2026	DCAN 360 E2700003494	131.42
9007	7/31/2026	DCAN 360 E2700003493	1,114.16
9007	7/31/2026	DCAN 360 E2700003492	94.33
9007	7/31/2026	DCAN 360 E2700003491	85.51
9007	7/31/2026	DCAN 360 E2700003490	27.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003489	135.07
9007	7/31/2026	DCAN 360 E2700003488	60.00
9007	7/31/2026	DCAN 360 E2700003487	64.21
9007	7/31/2026	DCAN 360 E2700003486	31.46
9007	7/31/2026	DCAN 360 E2700003485	63.35
9007	7/31/2026	DCAN 360 E2700003484	69.83
9007	7/31/2026	DCAN 360 E2700003483	29.25
9007	7/31/2026	DCAN 360 E2700003482	63.37
9007	7/31/2026	DCAN 360 E2700003481	30.86
9007	7/31/2026	DCAN 360 E2700003480	140.05
9007	7/31/2026	DCAN 360 E2700003479	41.69
9007	7/31/2026	DCAN 360 E2700003478	177.33
9007	7/31/2026	DCAN 360 E2700003477	823.74
9007	7/31/2026	DCAN 360 E2700003476	50.73
9007	7/31/2026	DCAN 360 E2700003475	150.00
9007	7/31/2026	DCAN 360 E2700003474	470.74
9007	7/31/2026	DCAN 360 E2700003473	7.15
9007	7/31/2026	DCAN 360 E2700003472	6.28
9007	7/31/2026	DCAN 360 E2700003471	9.53
9007	7/31/2026	DCAN 360 E2700003470	9.86
9007	7/31/2026	DCAN 360 E2700003469	5.65
9007	7/31/2026	DCAN 360 E2700003468	411.50
9007	7/31/2026	DCAN 360 E2700003467	75.16
9007	7/31/2026	DCAN 360 E2700003466	7.78
9007	7/31/2026	DCAN 360 E2700003465	5.63
9007	7/31/2026	DCAN 360 E2700003464	9.16
9007	7/31/2026	DCAN 360 E2700003463	5.00
9007	7/31/2026	DCAN 360 E2700003462	284.06
9007	7/31/2026	DCAN 360 E2700003461	7.29
9007	7/31/2026	DCAN 360 E2700003460	31.15
9007	7/31/2026	DCAN 360 E2700003459	17.35
9007	7/31/2026	DCAN 360 E2700003458	20.00
9007	7/31/2026	DCAN 360 E2700003457	35.94
9007	7/31/2026	DCAN 360 E2700003456	16.05
9007	7/31/2026	DCAN 360 E2700003455	7.84
9007	7/31/2026	DCAN 360 E2700003454	13.92
9007	7/31/2026	DCAN 360 E2700003453	28.15
9007	7/31/2026	DCAN 360 E2700003452	25.50
9007	7/31/2026	DCAN 360 E2700003451	30.90
9007	7/31/2026	DCAN 360 E2700003450	60.87
9007	7/31/2026	DCAN 360 E2700003449	36.32
9007	7/31/2026	DCAN 360 E2700003448	78.49
9007	7/31/2026	DCAN 360 E2700003447	33.93
9007	7/31/2026	DCAN 360 E2700003446	118.91
9007	7/31/2026	DCAN 360 E2700003445	36.05
9007	7/31/2026	DCAN 360 E2700003444	45.55
9007	7/31/2026	DCAN 360 E2700003443	132.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003442	36.05
9007	7/31/2026	DCAN 360 E2700003441	56.68
9007	7/31/2026	DCAN 360 E2700003440	43.40
9007	7/31/2026	DCAN 360 E2700003439	40.49
9007	7/31/2026	DCAN 360 E2700003438	110.37
9007	7/31/2026	DCAN 360 E2700003437	38.13
9007	7/31/2026	DCAN 360 E2700003436	54.36
9007	7/31/2026	DCAN 360 E2700003435	26.94
9007	7/31/2026	DCAN 360 E2700003434	116.52
9007	7/31/2026	DCAN 360 E2700003433	90.90
9007	7/31/2026	DCAN 360 E2700003432	81.38
9007	7/31/2026	DCAN 360 E2700003431	29.00
9007	7/31/2026	DCAN 360 E2700003430	99.79
9007	7/31/2026	DCAN 360 E2700003429	103.91
9007	7/31/2026	DCAN 360 E2700003428	25.91
9007	7/31/2026	DCAN 360 E2700003427	28.01
9007	7/31/2026	DCAN 360 E2700003426	144.08
9007	7/31/2026	DCAN 360 E2700003425	64.55
9007	7/31/2026	DCAN 360 E2700003424	38.29
9007	7/31/2026	DCAN 360 E2700003423	26.60
9007	7/31/2026	DCAN 360 E2700003422	31.57
9007	7/31/2026	DCAN 360 E2700003421	49.60
9007	7/31/2026	DCAN 360 E2700003420	33.95
9007	7/31/2026	DCAN 360 E2700003419	31.70
9007	7/31/2026	DCAN 360 E2700003418	30.00
9007	7/31/2026	DCAN 360 E2700003417	134.03
9007	7/31/2026	DCAN 360 E2700003416	40.22
9007	7/31/2026	DCAN 360 E2700003415	105.00
9007	7/31/2026	DCAN 360 E2700003414	49.02
9007	7/31/2026	DCAN 360 E2700003413	50.97
9007	7/31/2026	DCAN 360 E2700003412	45.89
9007	7/31/2026	DCAN 360 E2700003411	32.79
9007	7/31/2026	DCAN 360 E2700003410	42.92
9007	7/31/2026	DCAN 360 E2700003409	78.48
9007	7/31/2026	DCAN 360 E2700003408	77.38
9007	7/31/2026	DCAN 360 E2700003407	31.16
9007	7/31/2026	DCAN 360 E2700003406	63.43
9007	7/31/2026	DCAN 360 E2700003405	58.26
9007	7/31/2026	DCAN 360 E2700003404	96.39
9007	7/31/2026	DCAN 360 E2700003403	80.62
9007	7/31/2026	DCAN 360 E2700003402	65.71
9007	7/31/2026	DCAN 360 E2700003401	87.04
9007	7/31/2026	DCAN 360 E2700003400	58.83
9007	7/31/2026	DCAN 360 E2700003399	81.93
9007	7/31/2026	DCAN 360 E2700003398	82.52
9007	7/31/2026	DCAN 360 E2700003397	103.51
9007	7/31/2026	DCAN 360 E2700003396	35.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003395	69.21
9007	7/31/2026	DCAN 360 E2700003394	33.91
9007	7/31/2026	DCAN 360 E2700003393	58.00
9007	7/31/2026	DCAN 360 E2700003392	26.69
9007	7/31/2026	DCAN 360 E2700003391	52.73
9007	7/31/2026	DCAN 360 E2700003390	63.46
9007	7/31/2026	DCAN 360 E2700003389	29.27
9007	7/31/2026	DCAN 360 E2700003388	35.12
9007	7/31/2026	DCAN 360 E2700003387	29.30
9007	7/31/2026	DCAN 360 E2700003386	28.04
9007	7/31/2026	DCAN 360 E2700003385	79.31
9007	7/31/2026	DCAN 360 E2700003384	53.54
9007	7/31/2026	DCAN 360 E2700003383	139.72
9007	7/31/2026	DCAN 360 E2700003382	34.76
9007	7/31/2026	DCAN 360 E2700003381	46.20
9007	7/31/2026	DCAN 360 E2700003380	30.79
9007	7/31/2026	DCAN 360 E2700003379	29.13
9007	7/31/2026	DCAN 360 E2700003378	42.57
9007	7/31/2026	DCAN 360 E2700003377	30.54
9007	7/31/2026	DCAN 360 E2700003376	38.49
9007	7/31/2026	DCAN 360 E2700003375	29.90
9007	7/31/2026	DCAN 360 E2700003374	48.08
9007	7/31/2026	DCAN 360 E2700003373	34.54
9007	7/31/2026	DCAN 360 E2700003372	32.43
9007	7/31/2026	DCAN 360 E2700003371	25.00
9007	7/31/2026	DCAN 360 E2700003370	79.42
9007	7/31/2026	DCAN 360 E2700003369	63.42
9007	7/31/2026	DCAN 360 E2700003368	26.10
9007	7/31/2026	DCAN 360 E2700003367	51.30
9007	7/31/2026	DCAN 360 E2700003366	69.31
9007	7/31/2026	DCAN 360 E2700003365	25.32
9007	7/31/2026	DCAN 360 E2700003364	30.00
9007	7/31/2026	DCAN 360 E2700003363	34.63
9007	7/31/2026	DCAN 360 E2700003362	26.05
9007	7/31/2026	DCAN 360 E2700003361	68.27
9007	7/31/2026	DCAN 360 E2700003360	145.11
9007	7/31/2026	DCAN 360 E2700003359	97.61
9007	7/31/2026	DCAN 360 E2700003358	29.60
9007	7/31/2026	DCAN 360 E2700003357	135.09
9007	7/31/2026	DCAN 360 E2700003356	27.41
9007	7/31/2026	DCAN 360 E2700003355	42.69
9007	7/31/2026	DCAN 360 E2700003354	62.60
9007	7/31/2026	DCAN 360 E2700003353	8.92
9007	7/31/2026	DCAN 360 E2700003352	65.54
9007	7/31/2026	DCAN 360 E2700003351	132.75
9007	7/31/2026	DCAN 360 E2700003350	96.09
9007	7/31/2026	DCAN 360 E2700003349	28.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003348	249.04
9007	7/31/2026	DCAN 360 E2700003347	88.67
9007	7/31/2026	DCAN 360 E2700003346	36.85
9007	7/31/2026	DCAN 360 E2700003345	27.02
9007	7/31/2026	DCAN 360 E2700003344	56.69
9007	7/31/2026	DCAN 360 E2700003343	34.97
9007	7/31/2026	DCAN 360 E2700003342	25.87
9007	7/31/2026	DCAN 360 E2700003341	313.01
9007	7/31/2026	DCAN 360 E2700003340	77.74
9007	7/31/2026	DCAN 360 E2700003339	28.35
9007	7/31/2026	DCAN 360 E2700003338	104.56
9007	7/31/2026	DCAN 360 E2700003337	36.07
9007	7/31/2026	DCAN 360 E2700003336	105.23
9007	7/31/2026	DCAN 360 E2700003335	40.00
9007	7/31/2026	DCAN 360 E2700003334	41.80
9007	7/31/2026	DCAN 360 E2700003333	114.19
9007	7/31/2026	DCAN 360 E2700003332	29.70
9007	7/31/2026	DCAN 360 E2700003331	84.94
9007	7/31/2026	DCAN 360 E2700003330	41.22
9007	7/31/2026	DCAN 360 E2700003329	65.24
9007	7/31/2026	DCAN 360 E2700003328	72.21
9007	7/31/2026	DCAN 360 E2700003327	31.00
9007	7/31/2026	DCAN 360 E2700003326	28.09
9007	7/31/2026	DCAN 360 E2700003325	60.71
9007	7/31/2026	DCAN 360 E2700003324	37.10
9007	7/31/2026	DCAN 360 E2700003323	35.83
9007	7/31/2026	DCAN 360 E2700003322	43.89
9007	7/31/2026	DCAN 360 E2700003321	134.62
9007	7/31/2026	DCAN 360 E2700003320	101.32
9007	7/31/2026	DCAN 360 E2700003319	107.33
9007	7/31/2026	DCAN 360 E2700003318	37.00
9007	7/31/2026	DCAN 360 E2700003317	62.51
9007	7/31/2026	DCAN 360 E2700003316	47.10
9007	7/31/2026	DCAN 360 E2700003315	57.59
9007	7/31/2026	DCAN 360 E2700003314	32.50
9007	7/31/2026	DCAN 360 E2700003313	53.49
9007	7/31/2026	DCAN 360 E2700003312	34.70
9007	7/31/2026	DCAN 360 E2700003311	29.27
9007	7/31/2026	DCAN 360 E2700003310	31.00
9007	7/31/2026	DCAN 360 E2700003309	29.27
9007	7/31/2026	DCAN 360 E2700003308	41.19
9007	7/31/2026	DCAN 360 E2700003307	40.95
9007	7/31/2026	DCAN 360 E2700003306	25.00
9007	7/31/2026	DCAN 360 E2700003305	41.05
9007	7/31/2026	DCAN 360 E2700003304	46.53
9007	7/31/2026	DCAN 360 E2700003303	120.75
9007	7/31/2026	DCAN 360 E2700003302	108.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003301	25.84
9007	7/31/2026	DCAN 360 E2700003300	30.00
9007	7/31/2026	DCAN 360 E2700003299	321.54
9007	7/31/2026	DCAN 360 E2700003298	121.66
9007	7/31/2026	DCAN 360 E2700003297	59.54
9007	7/31/2026	DCAN 360 E2700003296	75.14
9007	7/31/2026	DCAN 360 E2700003295	29.05
9007	7/31/2026	DCAN 360 E2700003294	66.90
9007	7/31/2026	DCAN 360 E2700003293	30.98
9007	7/31/2026	DCAN 360 E2700003292	208.53
9007	7/31/2026	DCAN 360 E2700003291	90.31
9007	7/31/2026	DCAN 360 E2700003290	150.66
9007	7/31/2026	DCAN 360 E2700003289	27.23
9007	7/31/2026	DCAN 360 E2700003288	33.32
9007	7/31/2026	DCAN 360 E2700003287	41.96
9007	7/31/2026	DCAN 360 E2700003286	37.99
9007	7/31/2026	DCAN 360 E2700003285	26.25
9007	7/31/2026	DCAN 360 E2700003284	46.27
9007	7/31/2026	DCAN 360 E2700003283	26.96
9007	7/31/2026	DCAN 360 E2700003282	31.31
9007	7/31/2026	DCAN 360 E2700003281	33.93
9007	7/31/2026	DCAN 360 E2700003280	149.35
9007	7/31/2026	DCAN 360 E2700003279	96.84
9007	7/31/2026	DCAN 360 E2700003278	35.70
9007	7/31/2026	DCAN 360 E2700003277	25.87
9007	7/31/2026	DCAN 360 E2700003276	70.09
9007	7/31/2026	DCAN 360 E2700003275	75.96
9007	7/31/2026	DCAN 360 E2700003274	64.02
9007	7/31/2026	DCAN 360 E2700003273	48.36
9007	7/31/2026	DCAN 360 E2700003272	97.56
9007	7/31/2026	DCAN 360 E2700003271	25.00
9007	7/31/2026	DCAN 360 E2700003270	71.35
9007	7/31/2026	DCAN 360 E2700003269	616.29
9007	7/31/2026	DCAN 360 E2700003268	39.46
9007	7/31/2026	DCAN 360 E2700003267	34.17
9007	7/31/2026	DCAN 360 E2700003266	35.65
9007	7/31/2026	DCAN 360 E2700003265	157.39
9007	7/31/2026	DCAN 360 E2700003264	68.70
9007	7/31/2026	DCAN 360 E2700003263	44.32
9007	7/31/2026	DCAN 360 E2700003262	34.78
9007	7/31/2026	DCAN 360 E2700003261	31.25
9007	7/31/2026	DCAN 360 E2700003260	45.96
9007	7/31/2026	DCAN 360 E2700003259	25.06
9007	7/31/2026	DCAN 360 E2700003258	76.80
9007	7/31/2026	DCAN 360 E2700003257	760.66
9007	7/31/2026	DCAN 360 E2700003256	105.39
9007	7/31/2026	DCAN 360 E2700003255	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003254	88.39
9007	7/31/2026	DCAN 360 E2700003253	98.78
9007	7/31/2026	DCAN 360 E2700003252	85.19
9007	7/31/2026	DCAN 360 E2700003251	26.84
9007	7/31/2026	DCAN 360 E2700003250	25.69
9007	7/31/2026	DCAN 360 E2700003249	33.93
9007	7/31/2026	DCAN 360 E2700003248	33.26
9007	7/31/2026	DCAN 360 E2700003247	61.86
9007	7/31/2026	DCAN 360 E2700003246	69.68
9007	7/31/2026	DCAN 360 E2700003245	55.45
9007	7/31/2026	DCAN 360 E2700003244	108.72
9007	7/31/2026	DCAN 360 E2700003243	63.99
9007	7/31/2026	DCAN 360 E2700003242	65.52
9007	7/31/2026	DCAN 360 E2700003241	33.80
9007	7/31/2026	DCAN 360 E2700003240	50.74
9007	7/31/2026	DCAN 360 E2700003239	43.69
9007	7/31/2026	DCAN 360 E2700003238	47.88
9007	7/31/2026	DCAN 360 E2700003237	25.00
9007	7/31/2026	DCAN 360 E2700003236	47.29
9007	7/31/2026	DCAN 360 E2700003235	35.95
9007	7/31/2026	DCAN 360 E2700003234	51.63
9007	7/31/2026	DCAN 360 E2700003233	43.36
9007	7/31/2026	DCAN 360 E2700003232	34.32
9007	7/31/2026	DCAN 360 E2700003231	107.99
9007	7/31/2026	DCAN 360 E2700003230	26.50
9007	7/31/2026	DCAN 360 E2700003229	42.98
9007	7/31/2026	DCAN 360 E2700003228	34.70
9007	7/31/2026	DCAN 360 E2700003227	41.26
9007	7/31/2026	DCAN 360 E2700003226	39.93
9007	7/31/2026	DCAN 360 E2700003225	54.18
9007	7/31/2026	DCAN 360 E2700003224	26.53
9007	7/31/2026	DCAN 360 E2700003223	3,299.33
9007	7/31/2026	DCAN 360 E2700003222	32.58
9007	7/31/2026	DCAN 360 E2700003221	111.86
9007	7/31/2026	DCAN 360 E2700003220	33.00
9007	7/31/2026	DCAN 360 E2700003219	41.18
9007	7/31/2026	DCAN 360 E2700003218	112.03
9007	7/31/2026	DCAN 360 E2700003217	37.60
9007	7/31/2026	DCAN 360 E2700003216	26.05
9007	7/31/2026	DCAN 360 E2700003215	29.27
9007	7/31/2026	DCAN 360 E2700003214	108.21
9007	7/31/2026	DCAN 360 E2700003213	92.84
9007	7/31/2026	DCAN 360 E2700003212	62.11
9007	7/31/2026	DCAN 360 E2700003211	59.45
9007	7/31/2026	DCAN 360 E2700003210	38.95
9007	7/31/2026	DCAN 360 E2700003209	91.22
9007	7/31/2026	DCAN 360 E2700003208	30.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003207	26.40
9007	7/31/2026	DCAN 360 E2700003206	61.93
9007	7/31/2026	DCAN 360 E2700003205	95.73
9007	7/31/2026	DCAN 360 E2700003204	25.00
9007	7/31/2026	DCAN 360 E2700003203	25.00
9007	7/31/2026	DCAN 360 E2700003202	38.00
9007	7/31/2026	DCAN 360 E2700003201	29.00
9007	7/31/2026	DCAN 360 E2700003200	62.43
9007	7/31/2026	DCAN 360 E2700003199	118.96
9007	7/31/2026	DCAN 360 E2700003198	37.56
9007	7/31/2026	DCAN 360 E2700003197	27.45
9007	7/31/2026	DCAN 360 E2700003196	39.05
9007	7/31/2026	DCAN 360 E2700003195	134.88
9007	7/31/2026	DCAN 360 E2700003194	30.00
9007	7/31/2026	DCAN 360 E2700003193	88.74
9007	7/31/2026	DCAN 360 E2700003192	36.04
9007	7/31/2026	DCAN 360 E2700003191	39.18
9007	7/31/2026	DCAN 360 E2700003190	57.97
9007	7/31/2026	DCAN 360 E2700003189	36.95
9007	7/31/2026	DCAN 360 E2700003188	69.68
9007	7/31/2026	DCAN 360 E2700003187	87.12
9007	7/31/2026	DCAN 360 E2700003186	33.67
9007	7/31/2026	DCAN 360 E2700003185	53.08
9007	7/31/2026	DCAN 360 E2700003184	27.52
9007	7/31/2026	DCAN 360 E2700003183	110.49
9007	7/31/2026	DCAN 360 E2700003182	83.96
9007	7/31/2026	DCAN 360 E2700003181	434.35
9007	7/31/2026	DCAN 360 E2700003180	41.89
9007	7/31/2026	DCAN 360 E2700003179	233.26
9007	7/31/2026	DCAN 360 E2700003178	99.43
9007	7/31/2026	DCAN 360 E2700003177	123.43
9007	7/31/2026	DCAN 360 E2700003176	245.88
9007	7/31/2026	DCAN 360 E2700003175	690.78
9007	7/31/2026	DCAN 360 E2700003174	73.93
9007	7/31/2026	DCAN 360 E2700003173	26.55
9007	7/31/2026	DCAN 360 E2700003172	25.01
9007	7/31/2026	DCAN 360 E2700003171	49.00
9007	7/31/2026	DCAN 360 E2700003170	85.00
9007	7/31/2026	DCAN 360 E2700003169	33.92
9007	7/31/2026	DCAN 360 E2700003168	98.13
9007	7/31/2026	DCAN 360 E2700003167	184.32
9007	7/31/2026	DCAN 360 E2700003166	39.05
9007	7/31/2026	DCAN 360 E2700003165	50.39
9007	7/31/2026	DCAN 360 E2700003164	36.00
9007	7/31/2026	DCAN 360 E2700003163	62.12
9007	7/31/2026	DCAN 360 E2700003162	30.60
9007	7/31/2026	DCAN 360 E2700003161	26.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003160	25.00
9007	7/31/2026	DCAN 360 E2700003159	36.04
9007	7/31/2026	DCAN 360 E2700003158	30.16
9007	7/31/2026	DCAN 360 E2700003157	39.05
9007	7/31/2026	DCAN 360 E2700003156	36.04
9007	7/31/2026	DCAN 360 E2700003155	79.29
9007	7/31/2026	DCAN 360 E2700003154	106.96
9007	7/31/2026	DCAN 360 E2700003153	25.55
9007	7/31/2026	DCAN 360 E2700003152	29.93
9007	7/31/2026	DCAN 360 E2700003151	34.70
9007	7/31/2026	DCAN 360 E2700003150	70.83
9007	7/31/2026	DCAN 360 E2700003149	48.38
9007	7/31/2026	DCAN 360 E2700003148	41.14
9007	7/31/2026	DCAN 360 E2700003147	50.00
9007	7/31/2026	DCAN 360 E2700003146	73.97
9007	7/31/2026	DCAN 360 E2700003145	152.77
9007	7/31/2026	DCAN 360 E2700003144	34.73
9007	7/31/2026	DCAN 360 E2700003143	31.72
9007	7/31/2026	DCAN 360 E2700003142	39.05
9007	7/31/2026	DCAN 360 E2700003141	34.33
9007	7/31/2026	DCAN 360 E2700003140	148.53
9007	7/31/2026	DCAN 360 E2700003139	59.03
9007	7/31/2026	DCAN 360 E2700003138	28.57
9007	7/31/2026	DCAN 360 E2700003137	111.76
9007	7/31/2026	DCAN 360 E2700003136	212.96
9007	7/31/2026	DCAN 360 E2700003135	159.32
9007	7/31/2026	DCAN 360 E2700003134	65.01
9007	7/31/2026	DCAN 360 E2700003133	32.08
9007	7/31/2026	DCAN 360 E2700003132	25.00
9007	7/31/2026	DCAN 360 E2700003131	57.80
9007	7/31/2026	DCAN 360 E2700003130	30.70
9007	7/31/2026	DCAN 360 E2700003129	96.46
9007	7/31/2026	DCAN 360 E2700003128	37.57
9007	7/31/2026	DCAN 360 E2700003127	63.08
9007	7/31/2026	DCAN 360 E2700003126	41.42
9007	7/31/2026	DCAN 360 E2700003125	39.05
9007	7/31/2026	DCAN 360 E2700003124	27.45
9007	7/31/2026	DCAN 360 E2700003123	39.81
9007	7/31/2026	DCAN 360 E2700003122	83.58
9007	7/31/2026	DCAN 360 E2700003121	95.46
9007	7/31/2026	DCAN 360 E2700003120	49.73
9007	7/31/2026	DCAN 360 E2700003119	50.00
9007	7/31/2026	DCAN 360 E2700003118	25.00
9007	7/31/2026	DCAN 360 E2700003117	111.41
9007	7/31/2026	DCAN 360 E2700003116	32.00
9007	7/31/2026	DCAN 360 E2700003115	26.67
9007	7/31/2026	DCAN 360 E2700003114	28.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003113	89.78
9007	7/31/2026	DCAN 360 E2700003112	25.84
9007	7/31/2026	DCAN 360 E2700003111	33.92
9007	7/31/2026	DCAN 360 E2700003110	129.15
9007	7/31/2026	DCAN 360 E2700003109	58.81
9007	7/31/2026	DCAN 360 E2700003108	15.00
9007	7/31/2026	DCAN 360 E2700003107	14.90
9007	7/31/2026	DCAN 360 E2700003106	53.21
9007	7/31/2026	DCAN 360 E2700003105	17.20
9007	7/31/2026	DCAN 360 E2700003104	5.29
9007	7/31/2026	DCAN 360 E2700003103	2.61
9007	7/31/2026	DCAN 360 E2700003102	41.81
9007	7/31/2026	DCAN 360 E2700003101	78.55
9007	7/31/2026	DCAN 360 E2700003100	35.77
9007	7/31/2026	DCAN 360 E2700003099	66.69
9007	7/31/2026	DCAN 360 E2700003098	813.06
9007	7/31/2026	DCAN 360 E2700003097	35.00
9007	7/31/2026	DCAN 360 E2700003096	109.05
9007	7/31/2026	DCAN 360 E2700003095	68.03
9007	7/31/2026	DCAN 360 E2700003094	33.46
9007	7/31/2026	DCAN 360 E2700003093	25.00
9007	7/31/2026	DCAN 360 E2700003092	33.02
9007	7/31/2026	DCAN 360 E2700003091	256.43
9007	7/31/2026	DCAN 360 E2700003090	42.67
9007	7/31/2026	DCAN 360 E2700003089	95.14
9007	7/31/2026	DCAN 360 E2700003088	333.08
9007	7/31/2026	DCAN 360 E2700003087	25.87
9007	7/31/2026	DCAN 360 E2700003086	116.92
9007	7/31/2026	DCAN 360 E2700003085	38.81
9007	7/31/2026	DCAN 360 E2700003084	68.11
9007	7/31/2026	DCAN 360 E2700003083	29.24
9007	7/31/2026	DCAN 360 E2700003082	33.92
9007	7/31/2026	DCAN 360 E2700003081	27.17
9007	7/31/2026	DCAN 360 E2700003080	31.11
9007	7/31/2026	DCAN 360 E2700003079	42.41
9007	7/31/2026	DCAN 360 E2700003078	207.25
9007	7/31/2026	DCAN 360 E2700003077	33.23
9007	7/31/2026	DCAN 360 E2700003076	49.19
9007	7/31/2026	DCAN 360 E2700003075	87.97
9007	7/31/2026	DCAN 360 E2700003074	65.76
9007	7/31/2026	DCAN 360 E2700003073	89.68
9007	7/31/2026	DCAN 360 E2700003072	49.09
9007	7/31/2026	DCAN 360 E2700003071	105.45
9007	7/31/2026	DCAN 360 E2700003070	60.53
9007	7/31/2026	DCAN 360 E2700003069	99.46
9007	7/31/2026	DCAN 360 E2700003068	143.30
9007	7/31/2026	DCAN 360 E2700003067	26.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003066	52.99
9007	7/31/2026	DCAN 360 E2700003065	33.67
9007	7/31/2026	DCAN 360 E2700003064	50.00
9007	7/31/2026	DCAN 360 E2700003063	28.78
9007	7/31/2026	DCAN 360 E2700003062	73.66
9007	7/31/2026	DCAN 360 E2700003061	56.92
9007	7/31/2026	DCAN 360 E2700003060	31.00
9007	7/31/2026	DCAN 360 E2700003059	54.00
9007	7/31/2026	DCAN 360 E2700003058	48.60
9007	7/31/2026	DCAN 360 E2700003057	421.41
9007	7/31/2026	DCAN 360 E2700003056	33.94
9007	7/31/2026	DCAN 360 E2700003055	66.08
9007	7/31/2026	DCAN 360 E2700003054	48.67
9007	7/31/2026	DCAN 360 E2700003053	25.00
9007	7/31/2026	DCAN 360 E2700003052	30.00
9007	7/31/2026	DCAN 360 E2700003051	63.44
9007	7/31/2026	DCAN 360 E2700003050	34.81
9007	7/31/2026	DCAN 360 E2700003049	44.36
9007	7/31/2026	DCAN 360 E2700003048	33.94
9007	7/31/2026	DCAN 360 E2700003047	29.55
9007	7/31/2026	DCAN 360 E2700003046	135.73
9007	7/31/2026	DCAN 360 E2700003045	82.79
9007	7/31/2026	DCAN 360 E2700003044	54.17
9007	7/31/2026	DCAN 360 E2700003043	27.22
9007	7/31/2026	DCAN 360 E2700003042	125.00
9007	7/31/2026	DCAN 360 E2700003041	25.00
9007	7/31/2026	DCAN 360 E2700003040	91.88
9007	7/31/2026	DCAN 360 E2700003039	51.99
9007	7/31/2026	DCAN 360 E2700003038	55.63
9007	7/31/2026	DCAN 360 E2700003037	139.28
9007	7/31/2026	DCAN 360 E2700003036	127.02
9007	7/31/2026	DCAN 360 E2700003035	33.95
9007	7/31/2026	DCAN 360 E2700003034	168.41
9007	7/31/2026	DCAN 360 E2700003033	27.56
9007	7/31/2026	DCAN 360 E2700003032	39.44
9007	7/31/2026	DCAN 360 E2700003031	60.83
9007	7/31/2026	DCAN 360 E2700003030	72.07
9007	7/31/2026	DCAN 360 E2700003029	101.04
9007	7/31/2026	DCAN 360 E2700003028	87.13
9007	7/31/2026	DCAN 360 E2700003027	30.89
9007	7/31/2026	DCAN 360 E2700003026	60.05
9007	7/31/2026	DCAN 360 E2700003025	35.00
9007	7/31/2026	DCAN 360 E2700003024	28.93
9007	7/31/2026	DCAN 360 E2700003023	57.34
9007	7/31/2026	DCAN 360 E2700003022	69.68
9007	7/31/2026	DCAN 360 E2700003021	37.56
9007	7/31/2026	DCAN 360 E2700003020	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700003019	66.99
9007	7/31/2026	DCAN 360 E2700003018	37.50
9007	7/31/2026	DCAN 360 E2700003017	27.86
9007	7/31/2026	DCAN 360 E2700003016	32.35
9007	7/31/2026	DCAN 360 E2700003015	74.44
9007	7/31/2026	DCAN 360 E2700003014	46.65
9007	7/31/2026	DCAN 360 E2700003013	63.46
9007	7/31/2026	DCAN 360 E2700003012	34.89
9007	7/31/2026	DCAN 360 E2700003011	45.00
9007	7/31/2026	DCAN 360 E2700003010	35.60
9007	7/31/2026	DCAN 360 E2700003009	55.43
9007	7/31/2026	DCAN 360 E2700003008	1,616.79
9007	7/31/2026	DCAN 360 E2700003007	105.38
9007	7/31/2026	DCAN 360 E2700003006	33.38
9007	7/31/2026	DCAN 360 E2700003005	220.62
9007	7/31/2026	DCAN 360 E2700003004	30.00
9007	7/31/2026	DCAN 360 E2700003003	48.98
9007	7/31/2026	DCAN 360 E2700003002	104.21
9007	7/31/2026	DCAN 360 E2700003001	38.76
9007	7/31/2026	DCAN 360 E2700003000	39.65
9007	7/31/2026	DCAN 360 E2700002999	39.03
9007	7/31/2026	DCAN 360 E2700002998	68.29
9007	7/31/2026	DCAN 360 E2700002997	161.01
9007	7/31/2026	DCAN 360 E2700002996	34.63
9007	7/31/2026	DCAN 360 E2700002995	101.07
9007	7/31/2026	DCAN 360 E2700002994	138.87
9007	7/31/2026	DCAN 360 E2700002993	42.00
9007	7/31/2026	DCAN 360 E2700002992	126.97
9007	7/31/2026	DCAN 360 E2700002991	47.63
9007	7/31/2026	DCAN 360 E2700002990	132.12
9007	7/31/2026	DCAN 360 E2700002989	137.32
9007	7/31/2026	DCAN 360 E2700002988	98.94
9007	7/31/2026	DCAN 360 E2700002987	35.50
9007	7/31/2026	DCAN 360 E2700002986	100.52
9007	7/31/2026	DCAN 360 E2700002985	36.29
9007	7/31/2026	DCAN 360 E2700002984	132.86
9007	7/31/2026	DCAN 360 E2700002983	37.31
9007	7/31/2026	DCAN 360 E2700002982	30.00
9007	7/31/2026	DCAN 360 E2700002981	35.49
9007	7/31/2026	DCAN 360 E2700002980	46.70
9007	7/31/2026	DCAN 360 E2700002979	30.45
9007	7/31/2026	DCAN 360 E2700002978	104.43
9007	7/31/2026	DCAN 360 E2700002977	40.83
9007	7/31/2026	DCAN 360 E2700002976	67.26
9007	7/31/2026	DCAN 360 E2700002975	75.99
9007	7/31/2026	DCAN 360 E2700002974	60.87
9007	7/31/2026	DCAN 360 E2700002973	56.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002972	128.95
9007	7/31/2026	DCAN 360 E2700002971	60.00
9007	7/31/2026	DCAN 360 E2700002970	36.07
9007	7/31/2026	DCAN 360 E2700002969	72.10
9007	7/31/2026	DCAN 360 E2700002968	121.35
9007	7/31/2026	DCAN 360 E2700002967	59.73
9007	7/31/2026	DCAN 360 E2700002966	30.93
9007	7/31/2026	DCAN 360 E2700002965	39.54
9007	7/31/2026	DCAN 360 E2700002964	91.29
9007	7/31/2026	DCAN 360 E2700002963	140.03
9007	7/31/2026	DCAN 360 E2700002962	55.12
9007	7/31/2026	DCAN 360 E2700002961	62.45
9007	7/31/2026	DCAN 360 E2700002960	283.43
9007	7/31/2026	DCAN 360 E2700002959	67.76
9007	7/31/2026	DCAN 360 E2700002958	25.00
9007	7/31/2026	DCAN 360 E2700002957	49.25
9007	7/31/2026	DCAN 360 E2700002956	61.17
9007	7/31/2026	DCAN 360 E2700002955	36.60
9007	7/31/2026	DCAN 360 E2700002954	137.23
9007	7/31/2026	DCAN 360 E2700002953	50.00
9007	7/31/2026	DCAN 360 E2700002952	29.27
9007	7/31/2026	DCAN 360 E2700002951	92.62
9007	7/31/2026	DCAN 360 E2700002950	29.27
9007	7/31/2026	DCAN 360 E2700002949	90.90
9007	7/31/2026	DCAN 360 E2700002948	50.00
9007	7/31/2026	DCAN 360 E2700002947	54.24
9007	7/31/2026	DCAN 360 E2700002946	26.68
9007	7/31/2026	DCAN 360 E2700002945	48.95
9007	7/31/2026	DCAN 360 E2700002944	35.33
9007	7/31/2026	DCAN 360 E2700002943	42.52
9007	7/31/2026	DCAN 360 E2700002942	61.71
9007	7/31/2026	DCAN 360 E2700002941	28.03
9007	7/31/2026	DCAN 360 E2700002940	37.46
9007	7/31/2026	DCAN 360 E2700002939	41.53
9007	7/31/2026	DCAN 360 E2700002938	130.47
9007	7/31/2026	DCAN 360 E2700002937	43.28
9007	7/31/2026	DCAN 360 E2700002936	37.09
9007	7/31/2026	DCAN 360 E2700002935	29.13
9007	7/31/2026	DCAN 360 E2700002934	56.01
9007	7/31/2026	DCAN 360 E2700002933	55.09
9007	7/31/2026	DCAN 360 E2700002932	76.27
9007	7/31/2026	DCAN 360 E2700002931	56.06
9007	7/31/2026	DCAN 360 E2700002930	28.96
9007	7/31/2026	DCAN 360 E2700002929	45.05
9007	7/31/2026	DCAN 360 E2700002928	68.84
9007	7/31/2026	DCAN 360 E2700002927	334.75
9007	7/31/2026	DCAN 360 E2700002926	37.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002925	34.68
9007	7/31/2026	DCAN 360 E2700002924	27.51
9007	7/31/2026	DCAN 360 E2700002923	40.00
9007	7/31/2026	DCAN 360 E2700002922	99.17
9007	7/31/2026	DCAN 360 E2700002921	32.65
9007	7/31/2026	DCAN 360 E2700002920	146.00
9007	7/31/2026	DCAN 360 E2700002919	28.15
9007	7/31/2026	DCAN 360 E2700002918	42.42
9007	7/31/2026	DCAN 360 E2700002917	75.73
9007	7/31/2026	DCAN 360 E2700002916	162.09
9007	7/31/2026	DCAN 360 E2700002915	75.87
9007	7/31/2026	DCAN 360 E2700002914	57.38
9007	7/31/2026	DCAN 360 E2700002913	90.48
9007	7/31/2026	DCAN 360 E2700002912	88.08
9007	7/31/2026	DCAN 360 E2700002911	132.61
9007	7/31/2026	DCAN 360 E2700002910	232.10
9007	7/31/2026	DCAN 360 E2700002909	81.96
9007	7/31/2026	DCAN 360 E2700002908	114.54
9007	7/31/2026	DCAN 360 E2700002907	43.23
9007	7/31/2026	DCAN 360 E2700002906	30.93
9007	7/31/2026	DCAN 360 E2700002905	37.61
9007	7/31/2026	DCAN 360 E2700002904	92.52
9007	7/31/2026	DCAN 360 E2700002903	25.00
9007	7/31/2026	DCAN 360 E2700002902	41.40
9007	7/31/2026	DCAN 360 E2700002901	70.35
9007	7/31/2026	DCAN 360 E2700002900	237.15
9007	7/31/2026	DCAN 360 E2700002899	56.80
9007	7/31/2026	DCAN 360 E2700002898	30.32
9007	7/31/2026	DCAN 360 E2700002897	63.41
9007	7/31/2026	DCAN 360 E2700002896	25.00
9007	7/31/2026	DCAN 360 E2700002895	81.22
9007	7/31/2026	DCAN 360 E2700002894	39.49
9007	7/31/2026	DCAN 360 E2700002893	191.98
9007	7/31/2026	DCAN 360 E2700002892	44.54
9007	7/31/2026	DCAN 360 E2700002891	146.32
9007	7/31/2026	DCAN 360 E2700002890	49.40
9007	7/31/2026	DCAN 360 E2700002889	63.44
9007	7/31/2026	DCAN 360 E2700002888	191.39
9007	7/31/2026	DCAN 360 E2700002887	33.33
9007	7/31/2026	DCAN 360 E2700002886	246.17
9007	7/31/2026	DCAN 360 E2700002885	26.99
9007	7/31/2026	DCAN 360 E2700002884	57.32
9007	7/31/2026	DCAN 360 E2700002883	38.40
9007	7/31/2026	DCAN 360 E2700002882	66.02
9007	7/31/2026	DCAN 360 E2700002881	88.83
9007	7/31/2026	DCAN 360 E2700002880	37.00
9007	7/31/2026	DCAN 360 E2700002879	51.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002878	105.97
9007	7/31/2026	DCAN 360 E2700002877	46.55
9007	7/31/2026	DCAN 360 E2700002876	36.40
9007	7/31/2026	DCAN 360 E2700002875	79.40
9007	7/31/2026	DCAN 360 E2700002874	36.07
9007	7/31/2026	DCAN 360 E2700002873	39.05
9007	7/31/2026	DCAN 360 E2700002872	28.27
9007	7/31/2026	DCAN 360 E2700002871	198.74
9007	7/31/2026	DCAN 360 E2700002870	146.33
9007	7/31/2026	DCAN 360 E2700002869	26.48
9007	7/31/2026	DCAN 360 E2700002868	138.47
9007	7/31/2026	DCAN 360 E2700002867	58.11
9007	7/31/2026	DCAN 360 E2700002866	26.21
9007	7/31/2026	DCAN 360 E2700002865	52.00
9007	7/31/2026	DCAN 360 E2700002864	41.56
9007	7/31/2026	DCAN 360 E2700002863	30.69
9007	7/31/2026	DCAN 360 E2700002862	42.93
9007	7/31/2026	DCAN 360 E2700002861	90.52
9007	7/31/2026	DCAN 360 E2700002860	62.11
9007	7/31/2026	DCAN 360 E2700002859	84.91
9007	7/31/2026	DCAN 360 E2700002858	26.21
9007	7/31/2026	DCAN 360 E2700002857	45.70
9007	7/31/2026	DCAN 360 E2700002856	25.37
9007	7/31/2026	DCAN 360 E2700002855	107.24
9007	7/31/2026	DCAN 360 E2700002854	193.02
9007	7/31/2026	DCAN 360 E2700002853	113.94
9007	7/31/2026	DCAN 360 E2700002852	32.88
9007	7/31/2026	DCAN 360 E2700002851	124.86
9007	7/31/2026	DCAN 360 E2700002850	759.26
9007	7/31/2026	DCAN 360 E2700002849	36.02
9007	7/31/2026	DCAN 360 E2700002848	78.41
9007	7/31/2026	DCAN 360 E2700002847	85.40
9007	7/31/2026	DCAN 360 E2700002846	88.67
9007	7/31/2026	DCAN 360 E2700002845	284.30
9007	7/31/2026	DCAN 360 E2700002844	33.35
9007	7/31/2026	DCAN 360 E2700002843	31.82
9007	7/31/2026	DCAN 360 E2700002842	35.93
9007	7/31/2026	DCAN 360 E2700002841	62.88
9007	7/31/2026	DCAN 360 E2700002840	39.05
9007	7/31/2026	DCAN 360 E2700002839	96.17
9007	7/31/2026	DCAN 360 E2700002838	348.64
9007	7/31/2026	DCAN 360 E2700002837	36.59
9007	7/31/2026	DCAN 360 E2700002836	43.58
9007	7/31/2026	DCAN 360 E2700002835	35.76
9007	7/31/2026	DCAN 360 E2700002834	77.37
9007	7/31/2026	DCAN 360 E2700002833	97.06
9007	7/31/2026	DCAN 360 E2700002832	303.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002831	109.94
9007	7/31/2026	DCAN 360 E2700002830	34.70
9007	7/31/2026	DCAN 360 E2700002829	103.01
9007	7/31/2026	DCAN 360 E2700002828	31.16
9007	7/31/2026	DCAN 360 E2700002827	25.00
9007	7/31/2026	DCAN 360 E2700002826	26.68
9007	7/31/2026	DCAN 360 E2700002825	69.97
9007	7/31/2026	DCAN 360 E2700002824	35.00
9007	7/31/2026	DCAN 360 E2700002823	28.14
9007	7/31/2026	DCAN 360 E2700002822	25.28
9007	7/31/2026	DCAN 360 E2700002821	178.84
9007	7/31/2026	DCAN 360 E2700002820	90.00
9007	7/31/2026	DCAN 360 E2700002819	30.00
9007	7/31/2026	DCAN 360 E2700002818	27.94
9007	7/31/2026	DCAN 360 E2700002817	119.11
9007	7/31/2026	DCAN 360 E2700002816	41.12
9007	7/31/2026	DCAN 360 E2700002815	25.00
9007	7/31/2026	DCAN 360 E2700002814	48.64
9007	7/31/2026	DCAN 360 E2700002813	84.03
9007	7/31/2026	DCAN 360 E2700002812	36.08
9007	7/31/2026	DCAN 360 E2700002811	81.57
9007	7/31/2026	DCAN 360 E2700002810	31.08
9007	7/31/2026	DCAN 360 E2700002809	25.84
9007	7/31/2026	DCAN 360 E2700002808	54.65
9007	7/31/2026	DCAN 360 E2700002807	113.00
9007	7/31/2026	DCAN 360 E2700002806	121.29
9007	7/31/2026	DCAN 360 E2700002805	85.24
9007	7/31/2026	DCAN 360 E2700002804	59.93
9007	7/31/2026	DCAN 360 E2700002803	98.07
9007	7/31/2026	DCAN 360 E2700002802	51.16
9007	7/31/2026	DCAN 360 E2700002801	29.99
9007	7/31/2026	DCAN 360 E2700002800	40.47
9007	7/31/2026	DCAN 360 E2700002799	33.07
9007	7/31/2026	DCAN 360 E2700002798	52.00
9007	7/31/2026	DCAN 360 E2700002797	49.73
9007	7/31/2026	DCAN 360 E2700002796	29.84
9007	7/31/2026	DCAN 360 E2700002795	36.14
9007	7/31/2026	DCAN 360 E2700002794	34.31
9007	7/31/2026	DCAN 360 E2700002793	28.34
9007	7/31/2026	DCAN 360 E2700002792	50.34
9007	7/31/2026	DCAN 360 E2700002791	27.20
9007	7/31/2026	DCAN 360 E2700002790	63.41
9007	7/31/2026	DCAN 360 E2700002789	62.43
9007	7/31/2026	DCAN 360 E2700002788	64.39
9007	7/31/2026	DCAN 360 E2700002787	33.92
9007	7/31/2026	DCAN 360 E2700002786	79.46
9007	7/31/2026	DCAN 360 E2700002785	113.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002784	197.55
9007	7/31/2026	DCAN 360 E2700002783	77.86
9007	7/31/2026	DCAN 360 E2700002782	39.05
9007	7/31/2026	DCAN 360 E2700002781	45.05
9007	7/31/2026	DCAN 360 E2700002780	56.67
9007	7/31/2026	DCAN 360 E2700002779	112.18
9007	7/31/2026	DCAN 360 E2700002778	42.84
9007	7/31/2026	DCAN 360 E2700002777	32.00
9007	7/31/2026	DCAN 360 E2700002776	40.45
9007	7/31/2026	DCAN 360 E2700002775	47.22
9007	7/31/2026	DCAN 360 E2700002774	115.27
9007	7/31/2026	DCAN 360 E2700002773	224.04
9007	7/31/2026	DCAN 360 E2700002772	25.00
9007	7/31/2026	DCAN 360 E2700002771	28.08
9007	7/31/2026	DCAN 360 E2700002770	35.78
9007	7/31/2026	DCAN 360 E2700002769	32.08
9007	7/31/2026	DCAN 360 E2700002768	59.59
9007	7/31/2026	DCAN 360 E2700002767	27.14
9007	7/31/2026	DCAN 360 E2700002766	243.06
9007	7/31/2026	DCAN 360 E2700002765	45.36
9007	7/31/2026	DCAN 360 E2700002764	44.65
9007	7/31/2026	DCAN 360 E2700002763	49.30
9007	7/31/2026	DCAN 360 E2700002762	27.20
9007	7/31/2026	DCAN 360 E2700002761	59.65
9007	7/31/2026	DCAN 360 E2700002760	62.88
9007	7/31/2026	DCAN 360 E2700002759	27.06
9007	7/31/2026	DCAN 360 E2700002758	90.86
9007	7/31/2026	DCAN 360 E2700002757	34.65
9007	7/31/2026	DCAN 360 E2700002756	93.81
9007	7/31/2026	DCAN 360 E2700002755	40.69
9007	7/31/2026	DCAN 360 E2700002754	48.54
9007	7/31/2026	DCAN 360 E2700002753	47.11
9007	7/31/2026	DCAN 360 E2700002752	110.43
9007	7/31/2026	DCAN 360 E2700002751	33.95
9007	7/31/2026	DCAN 360 E2700002750	28.26
9007	7/31/2026	DCAN 360 E2700002749	27.51
9007	7/31/2026	DCAN 360 E2700002748	116.93
9007	7/31/2026	DCAN 360 E2700002747	66.46
9007	7/31/2026	DCAN 360 E2700002746	37.62
9007	7/31/2026	DCAN 360 E2700002745	30.57
9007	7/31/2026	DCAN 360 E2700002744	35.63
9007	7/31/2026	DCAN 360 E2700002743	63.47
9007	7/31/2026	DCAN 360 E2700002742	52.47
9007	7/31/2026	DCAN 360 E2700002741	50.42
9007	7/31/2026	DCAN 360 E2700002740	62.27
9007	7/31/2026	DCAN 360 E2700002739	63.97
9007	7/31/2026	DCAN 360 E2700002738	114.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002737	100.77
9007	7/31/2026	DCAN 360 E2700002736	99.84
9007	7/31/2026	DCAN 360 E2700002735	29.27
9007	7/31/2026	DCAN 360 E2700002734	58.76
9007	7/31/2026	DCAN 360 E2700002733	25.00
9007	7/31/2026	DCAN 360 E2700002732	25.86
9007	7/31/2026	DCAN 360 E2700002731	26.69
9007	7/31/2026	DCAN 360 E2700002730	52.09
9007	7/31/2026	DCAN 360 E2700002729	26.35
9007	7/31/2026	DCAN 360 E2700002728	49.66
9007	7/31/2026	DCAN 360 E2700002727	36.75
9007	7/31/2026	DCAN 360 E2700002726	42.90
9007	7/31/2026	DCAN 360 E2700002725	236.76
9007	7/31/2026	DCAN 360 E2700002724	63.09
9007	7/31/2026	DCAN 360 E2700002723	29.74
9007	7/31/2026	DCAN 360 E2700002722	37.59
9007	7/31/2026	DCAN 360 E2700002721	46.33
9007	7/31/2026	DCAN 360 E2700002720	45.30
9007	7/31/2026	DCAN 360 E2700002719	33.94
9007	7/31/2026	DCAN 360 E2700002718	49.04
9007	7/31/2026	DCAN 360 E2700002717	192.17
9007	7/31/2026	DCAN 360 E2700002716	27.00
9007	7/31/2026	DCAN 360 E2700002715	26.28
9007	7/31/2026	DCAN 360 E2700002714	34.00
9007	7/31/2026	DCAN 360 E2700002713	39.05
9007	7/31/2026	DCAN 360 E2700002712	91.47
9007	7/31/2026	DCAN 360 E2700002711	187.29
9007	7/31/2026	DCAN 360 E2700002710	32.20
9007	7/31/2026	DCAN 360 E2700002709	31.04
9007	7/31/2026	DCAN 360 E2700002708	37.66
9007	7/31/2026	DCAN 360 E2700002707	66.54
9007	7/31/2026	DCAN 360 E2700002706	25.00
9007	7/31/2026	DCAN 360 E2700002705	40.24
9007	7/31/2026	DCAN 360 E2700002704	61.22
9007	7/31/2026	DCAN 360 E2700002703	33.22
9007	7/31/2026	DCAN 360 E2700002702	55.32
9007	7/31/2026	DCAN 360 E2700002701	54.58
9007	7/31/2026	DCAN 360 E2700002700	103.34
9007	7/31/2026	DCAN 360 E2700002699	61.72
9007	7/31/2026	DCAN 360 E2700002698	27.31
9007	7/31/2026	DCAN 360 E2700002697	50.34
9007	7/31/2026	DCAN 360 E2700002696	63.41
9007	7/31/2026	DCAN 360 E2700002695	122.61
9007	7/31/2026	DCAN 360 E2700002694	39.52
9007	7/31/2026	DCAN 360 E2700002693	69.00
9007	7/31/2026	DCAN 360 E2700002692	30.63
9007	7/31/2026	DCAN 360 E2700002691	249.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002690	62.49
9007	7/31/2026	DCAN 360 E2700002689	49.75
9007	7/31/2026	DCAN 360 E2700002688	96.97
9007	7/31/2026	DCAN 360 E2700002687	39.05
9007	7/31/2026	DCAN 360 E2700002686	37.20
9007	7/31/2026	DCAN 360 E2700002685	25.00
9007	7/31/2026	DCAN 360 E2700002684	61.85
9007	7/31/2026	DCAN 360 E2700002683	33.95
9007	7/31/2026	DCAN 360 E2700002682	62.43
9007	7/31/2026	DCAN 360 E2700002681	28.78
9007	7/31/2026	DCAN 360 E2700002680	25.00
9007	7/31/2026	DCAN 360 E2700002679	59.10
9007	7/31/2026	DCAN 360 E2700002678	6.00
9007	7/31/2026	DCAN 360 E2700002677	39.05
9007	7/31/2026	DCAN 360 E2700002676	30.00
9007	7/31/2026	DCAN 360 E2700002675	53.14
9007	7/31/2026	DCAN 360 E2700002674	32.27
9007	7/31/2026	DCAN 360 E2700002673	39.05
9007	7/31/2026	DCAN 360 E2700002672	171.03
9007	7/31/2026	DCAN 360 E2700002671	105.40
9007	7/31/2026	DCAN 360 E2700002670	110.69
9007	7/31/2026	DCAN 360 E2700002669	57.00
9007	7/31/2026	DCAN 360 E2700002668	38.46
9007	7/31/2026	DCAN 360 E2700002667	64.99
9007	7/31/2026	DCAN 360 E2700002666	27.20
9007	7/31/2026	DCAN 360 E2700002665	43.30
9007	7/31/2026	DCAN 360 E2700002664	62.57
9007	7/31/2026	DCAN 360 E2700002663	25.86
9007	7/31/2026	DCAN 360 E2700002662	128.57
9007	7/31/2026	DCAN 360 E2700002661	36.01
9007	7/31/2026	DCAN 360 E2700002660	62.07
9007	7/31/2026	DCAN 360 E2700002659	35.74
9007	7/31/2026	DCAN 360 E2700002658	52.62
9007	7/31/2026	DCAN 360 E2700002657	48.41
9007	7/31/2026	DCAN 360 E2700002656	54.00
9007	7/31/2026	DCAN 360 E2700002655	37.26
9007	7/31/2026	DCAN 360 E2700002654	38.22
9007	7/31/2026	DCAN 360 E2700002653	73.94
9007	7/31/2026	DCAN 360 E2700002652	41.11
9007	7/31/2026	DCAN 360 E2700002651	111.71
9007	7/31/2026	DCAN 360 E2700002650	60.54
9007	7/31/2026	DCAN 360 E2700002649	34.38
9007	7/31/2026	DCAN 360 E2700002648	33.81
9007	7/31/2026	DCAN 360 E2700002647	27.95
9007	7/31/2026	DCAN 360 E2700002646	63.41
9007	7/31/2026	DCAN 360 E2700002645	30.00
9007	7/31/2026	DCAN 360 E2700002644	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002643	76.00
9007	7/31/2026	DCAN 360 E2700002642	44.32
9007	7/31/2026	DCAN 360 E2700002641	107.28
9007	7/31/2026	DCAN 360 E2700002640	54.52
9007	7/31/2026	DCAN 360 E2700002639	65.90
9007	7/31/2026	DCAN 360 E2700002638	98.34
9007	7/31/2026	DCAN 360 E2700002637	34.00
9007	7/31/2026	DCAN 360 E2700002636	123.29
9007	7/31/2026	DCAN 360 E2700002635	34.04
9007	7/31/2026	DCAN 360 E2700002634	67.94
9007	7/31/2026	DCAN 360 E2700002633	55.22
9007	7/31/2026	DCAN 360 E2700002632	34.49
9007	7/31/2026	DCAN 360 E2700002631	43.07
9007	7/31/2026	DCAN 360 E2700002630	85.51
9007	7/31/2026	DCAN 360 E2700002629	77.67
9007	7/31/2026	DCAN 360 E2700002628	45.12
9007	7/31/2026	DCAN 360 E2700002627	41.39
9007	7/31/2026	DCAN 360 E2700002626	81.38
9007	7/31/2026	DCAN 360 E2700002625	119.00
9007	7/31/2026	DCAN 360 E2700002624	31.01
9007	7/31/2026	DCAN 360 E2700002623	35.56
9007	7/31/2026	DCAN 360 E2700002622	29.99
9007	7/31/2026	DCAN 360 E2700002621	63.18
9007	7/31/2026	DCAN 360 E2700002620	99.93
9007	7/31/2026	DCAN 360 E2700002619	27.73
9007	7/31/2026	DCAN 360 E2700002618	99.48
9007	7/31/2026	DCAN 360 E2700002617	51.61
9007	7/31/2026	DCAN 360 E2700002616	369.91
9007	7/31/2026	DCAN 360 E2700002615	41.12
9007	7/31/2026	DCAN 360 E2700002614	102.78
9007	7/31/2026	DCAN 360 E2700002613	115.80
9007	7/31/2026	DCAN 360 E2700002612	55.50
9007	7/31/2026	DCAN 360 E2700002611	118.70
9007	7/31/2026	DCAN 360 E2700002610	27.96
9007	7/31/2026	DCAN 360 E2700002609	31.18
9007	7/31/2026	DCAN 360 E2700002608	55.89
9007	7/31/2026	DCAN 360 E2700002607	29.26
9007	7/31/2026	DCAN 360 E2700002606	77.90
9007	7/31/2026	DCAN 360 E2700002605	108.02
9007	7/31/2026	DCAN 360 E2700002604	158.81
9007	7/31/2026	DCAN 360 E2700002603	36.41
9007	7/31/2026	DCAN 360 E2700002602	29.40
9007	7/31/2026	DCAN 360 E2700002601	31.91
9007	7/31/2026	DCAN 360 E2700002600	60.00
9007	7/31/2026	DCAN 360 E2700002599	42.00
9007	7/31/2026	DCAN 360 E2700002598	105.82
9007	7/31/2026	DCAN 360 E2700002597	63.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002596	54.65
9007	7/31/2026	DCAN 360 E2700002595	119.83
9007	7/31/2026	DCAN 360 E2700002594	40.47
9007	7/31/2026	DCAN 360 E2700002593	110.70
9007	7/31/2026	DCAN 360 E2700002592	26.80
9007	7/31/2026	DCAN 360 E2700002591	64.72
9007	7/31/2026	DCAN 360 E2700002590	63.47
9007	7/31/2026	DCAN 360 E2700002589	60.76
9007	7/31/2026	DCAN 360 E2700002588	16.43
9007	7/31/2026	DCAN 360 E2700002587	76.45
9007	7/31/2026	DCAN 360 E2700002586	82.66
9007	7/31/2026	DCAN 360 E2700002585	52.12
9007	7/31/2026	DCAN 360 E2700002584	10.36
9007	7/31/2026	DCAN 360 E2700002583	47.17
9007	7/31/2026	DCAN 360 E2700002582	38.08
9007	7/31/2026	DCAN 360 E2700002581	222.88
9007	7/31/2026	DCAN 360 E2700002580	75.89
9007	7/31/2026	DCAN 360 E2700002579	73.21
9007	7/31/2026	DCAN 360 E2700002578	122.01
9007	7/31/2026	DCAN 360 E2700002577	34.99
9007	7/31/2026	DCAN 360 E2700002576	38.33
9007	7/31/2026	DCAN 360 E2700002575	29.58
9007	7/31/2026	DCAN 360 E2700002574	67.08
9007	7/31/2026	DCAN 360 E2700002573	153.14
9007	7/31/2026	DCAN 360 E2700002572	43.62
9007	7/31/2026	DCAN 360 E2700002571	53.89
9007	7/31/2026	DCAN 360 E2700002570	49.11
9007	7/31/2026	DCAN 360 E2700002569	58.60
9007	7/31/2026	DCAN 360 E2700002568	186.51
9007	7/31/2026	DCAN 360 E2700002567	35.90
9007	7/31/2026	DCAN 360 E2700002566	377.44
9007	7/31/2026	DCAN 360 E2700002565	33.92
9007	7/31/2026	DCAN 360 E2700002564	10.00
9007	7/31/2026	DCAN 360 E2700002563	49.78
9007	7/31/2026	DCAN 360 E2700002562	79.43
9007	7/31/2026	DCAN 360 E2700002561	774.41
9007	7/31/2026	DCAN 360 E2700002560	56.33
9007	7/31/2026	DCAN 360 E2700002559	8.07
9007	7/31/2026	DCAN 360 E2700002558	47.30
9007	7/31/2026	DCAN 360 E2700002557	8.60
9007	7/31/2026	DCAN 360 E2700002556	25.00
9007	7/31/2026	DCAN 360 E2700002555	58.00
9007	7/31/2026	DCAN 360 E2700002554	32.85
9007	7/31/2026	DCAN 360 E2700002553	48.02
9007	7/31/2026	DCAN 360 E2700002552	71.76
9007	7/31/2026	DCAN 360 E2700002551	35.46
9007	7/31/2026	DCAN 360 E2700002550	27.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002549	47.99
9007	7/31/2026	DCAN 360 E2700002548	28.06
9007	7/31/2026	DCAN 360 E2700002547	27.41
9007	7/31/2026	DCAN 360 E2700002546	35.84
9007	7/31/2026	DCAN 360 E2700002545	459.92
9007	7/31/2026	DCAN 360 E2700002544	141.60
9007	7/31/2026	DCAN 360 E2700002543	50.00
9007	7/31/2026	DCAN 360 E2700002542	164.10
9007	7/31/2026	DCAN 360 E2700002541	55.68
9007	7/31/2026	DCAN 360 E2700002540	106.17
9007	7/31/2026	DCAN 360 E2700002539	34.63
9007	7/31/2026	DCAN 360 E2700002538	33.37
9007	7/31/2026	DCAN 360 E2700002537	53.22
9007	7/31/2026	DCAN 360 E2700002536	47.33
9007	7/31/2026	DCAN 360 E2700002535	34.98
9007	7/31/2026	DCAN 360 E2700002534	52.34
9007	7/31/2026	DCAN 360 E2700002533	90.81
9007	7/31/2026	DCAN 360 E2700002532	226.34
9007	7/31/2026	DCAN 360 E2700002531	193.15
9007	7/31/2026	DCAN 360 E2700002530	63.16
9007	7/31/2026	DCAN 360 E2700002529	66.61
9007	7/31/2026	DCAN 360 E2700002528	92.63
9007	7/31/2026	DCAN 360 E2700002527	79.50
9007	7/31/2026	DCAN 360 E2700002526	53.86
9007	7/31/2026	DCAN 360 E2700002525	33.94
9007	7/31/2026	DCAN 360 E2700002524	63.88
9007	7/31/2026	DCAN 360 E2700002523	33.94
9007	7/31/2026	DCAN 360 E2700002522	71.91
9007	7/31/2026	DCAN 360 E2700002521	50.04
9007	7/31/2026	DCAN 360 E2700002520	27.00
9007	7/31/2026	DCAN 360 E2700002519	84.82
9007	7/31/2026	DCAN 360 E2700002518	27.19
9007	7/31/2026	DCAN 360 E2700002517	65.90
9007	7/31/2026	DCAN 360 E2700002516	106.01
9007	7/31/2026	DCAN 360 E2700002515	209.41
9007	7/31/2026	DCAN 360 E2700002514	48.91
9007	7/31/2026	DCAN 360 E2700002513	76.63
9007	7/31/2026	DCAN 360 E2700002512	32.84
9007	7/31/2026	DCAN 360 E2700002511	38.56
9007	7/31/2026	DCAN 360 E2700002510	91.28
9007	7/31/2026	DCAN 360 E2700002509	28.00
9007	7/31/2026	DCAN 360 E2700002508	63.10
9007	7/31/2026	DCAN 360 E2700002507	32.67
9007	7/31/2026	DCAN 360 E2700002506	30.96
9007	7/31/2026	DCAN 360 E2700002505	30.64
9007	7/31/2026	DCAN 360 E2700002504	29.27
9007	7/31/2026	DCAN 360 E2700002503	51.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002502	95.17
9007	7/31/2026	DCAN 360 E2700002501	36.08
9007	7/31/2026	DCAN 360 E2700002500	91.54
9007	7/31/2026	DCAN 360 E2700002499	39.49
9007	7/31/2026	DCAN 360 E2700002498	69.76
9007	7/31/2026	DCAN 360 E2700002497	29.77
9007	7/31/2026	DCAN 360 E2700002496	37.13
9007	7/31/2026	DCAN 360 E2700002495	55.55
9007	7/31/2026	DCAN 360 E2700002494	29.34
9007	7/31/2026	DCAN 360 E2700002493	302.84
9007	7/31/2026	DCAN 360 E2700002492	108.36
9007	7/31/2026	DCAN 360 E2700002491	35.21
9007	7/31/2026	DCAN 360 E2700002490	34.74
9007	7/31/2026	DCAN 360 E2700002489	29.50
9007	7/31/2026	DCAN 360 E2700002488	39.05
9007	7/31/2026	DCAN 360 E2700002487	142.18
9007	7/31/2026	DCAN 360 E2700002486	140.64
9007	7/31/2026	DCAN 360 E2700002485	30.00
9007	7/31/2026	DCAN 360 E2700002484	100.41
9007	7/31/2026	DCAN 360 E2700002483	75.00
9007	7/31/2026	DCAN 360 E2700002482	33.95
9007	7/31/2026	DCAN 360 E2700002481	50.90
9007	7/31/2026	DCAN 360 E2700002480	33.95
9007	7/31/2026	DCAN 360 E2700002479	83.80
9007	7/31/2026	DCAN 360 E2700002478	103.32
9007	7/31/2026	DCAN 360 E2700002477	25.00
9007	7/31/2026	DCAN 360 E2700002476	53.81
9007	7/31/2026	DCAN 360 E2700002475	27.22
9007	7/31/2026	DCAN 360 E2700002474	90.81
9007	7/31/2026	DCAN 360 E2700002473	76.94
9007	7/31/2026	DCAN 360 E2700002472	40.85
9007	7/31/2026	DCAN 360 E2700002471	65.37
9007	7/31/2026	DCAN 360 E2700002470	25.00
9007	7/31/2026	DCAN 360 E2700002469	42.53
9007	7/31/2026	DCAN 360 E2700002468	71.11
9007	7/31/2026	DCAN 360 E2700002467	56.64
9007	7/31/2026	DCAN 360 E2700002466	25.00
9007	7/31/2026	DCAN 360 E2700002465	556.75
9007	7/31/2026	DCAN 360 E2700002464	95.88
9007	7/31/2026	DCAN 360 E2700002463	26.34
9007	7/31/2026	DCAN 360 E2700002462	51.64
9007	7/31/2026	DCAN 360 E2700002461	32.97
9007	7/31/2026	DCAN 360 E2700002460	117.16
9007	7/31/2026	DCAN 360 E2700002459	30.94
9007	7/31/2026	DCAN 360 E2700002458	423.20
9007	7/31/2026	DCAN 360 E2700002457	34.78
9007	7/31/2026	DCAN 360 E2700002456	33.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002455	87.57
9007	7/31/2026	DCAN 360 E2700002454	27.15
9007	7/31/2026	DCAN 360 E2700002453	54.87
9007	7/31/2026	DCAN 360 E2700002452	62.11
9007	7/31/2026	DCAN 360 E2700002451	52.94
9007	7/31/2026	DCAN 360 E2700002450	48.94
9007	7/31/2026	DCAN 360 E2700002449	29.24
9007	7/31/2026	DCAN 360 E2700002448	110.97
9007	7/31/2026	DCAN 360 E2700002447	30.46
9007	7/31/2026	DCAN 360 E2700002446	83.45
9007	7/31/2026	DCAN 360 E2700002445	97.73
9007	7/31/2026	DCAN 360 E2700002444	93.14
9007	7/31/2026	DCAN 360 E2700002443	60.07
9007	7/31/2026	DCAN 360 E2700002442	46.97
9007	7/31/2026	DCAN 360 E2700002441	27.29
9007	7/31/2026	DCAN 360 E2700002440	81.54
9007	7/31/2026	DCAN 360 E2700002439	29.27
9007	7/31/2026	DCAN 360 E2700002438	128.35
9007	7/31/2026	DCAN 360 E2700002437	27.56
9007	7/31/2026	DCAN 360 E2700002436	28.79
9007	7/31/2026	DCAN 360 E2700002435	28.78
9007	7/31/2026	DCAN 360 E2700002434	83.10
9007	7/31/2026	DCAN 360 E2700002433	53.78
9007	7/31/2026	DCAN 360 E2700002432	37.05
9007	7/31/2026	DCAN 360 E2700002431	80.88
9007	7/31/2026	DCAN 360 E2700002430	58.81
9007	7/31/2026	DCAN 360 E2700002429	30.00
9007	7/31/2026	DCAN 360 E2700002428	43.50
9007	7/31/2026	DCAN 360 E2700002427	49.31
9007	7/31/2026	DCAN 360 E2700002426	145.42
9007	7/31/2026	DCAN 360 E2700002425	31.03
9007	7/31/2026	DCAN 360 E2700002424	95.11
9007	7/31/2026	DCAN 360 E2700002423	28.09
9007	7/31/2026	DCAN 360 E2700002422	33.51
9007	7/31/2026	DCAN 360 E2700002421	78.88
9007	7/31/2026	DCAN 360 E2700002420	29.14
9007	7/31/2026	DCAN 360 E2700002419	30.52
9007	7/31/2026	DCAN 360 E2700002418	46.56
9007	7/31/2026	DCAN 360 E2700002417	27.00
9007	7/31/2026	DCAN 360 E2700002416	25.00
9007	7/31/2026	DCAN 360 E2700002415	30.42
9007	7/31/2026	DCAN 360 E2700002414	33.93
9007	7/31/2026	DCAN 360 E2700002413	25.00
9007	7/31/2026	DCAN 360 E2700002412	87.51
9007	7/31/2026	DCAN 360 E2700002411	119.30
9007	7/31/2026	DCAN 360 E2700002410	48.05
9007	7/31/2026	DCAN 360 E2700002409	49.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002408	97.96
9007	7/31/2026	DCAN 360 E2700002407	142.97
9007	7/31/2026	DCAN 360 E2700002406	25.79
9007	7/31/2026	DCAN 360 E2700002405	34.38
9007	7/31/2026	DCAN 360 E2700002404	106.02
9007	7/31/2026	DCAN 360 E2700002403	36.75
9007	7/31/2026	DCAN 360 E2700002402	32.17
9007	7/31/2026	DCAN 360 E2700002401	40.25
9007	7/31/2026	DCAN 360 E2700002400	60.79
9007	7/31/2026	DCAN 360 E2700002399	49.04
9007	7/31/2026	DCAN 360 E2700002398	61.44
9007	7/31/2026	DCAN 360 E2700002397	64.19
9007	7/31/2026	DCAN 360 E2700002396	26.17
9007	7/31/2026	DCAN 360 E2700002395	34.64
9007	7/31/2026	DCAN 360 E2700002394	121.43
9007	7/31/2026	DCAN 360 E2700002393	26.17
9007	7/31/2026	DCAN 360 E2700002392	45.00
9007	7/31/2026	DCAN 360 E2700002391	103.92
9007	7/31/2026	DCAN 360 E2700002390	95.03
9007	7/31/2026	DCAN 360 E2700002389	38.65
9007	7/31/2026	DCAN 360 E2700002388	62.28
9007	7/31/2026	DCAN 360 E2700002387	156.22
9007	7/31/2026	DCAN 360 E2700002386	65.39
9007	7/31/2026	DCAN 360 E2700002385	34.00
9007	7/31/2026	DCAN 360 E2700002384	50.00
9007	7/31/2026	DCAN 360 E2700002383	39.23
9007	7/31/2026	DCAN 360 E2700002382	33.95
9007	7/31/2026	DCAN 360 E2700002381	29.31
9007	7/31/2026	DCAN 360 E2700002380	29.27
9007	7/31/2026	DCAN 360 E2700002379	30.53
9007	7/31/2026	DCAN 360 E2700002378	119.94
9007	7/31/2026	DCAN 360 E2700002377	49.77
9007	7/31/2026	DCAN 360 E2700002376	29.82
9007	7/31/2026	DCAN 360 E2700002375	26.50
9007	7/31/2026	DCAN 360 E2700002374	76.55
9007	7/31/2026	DCAN 360 E2700002373	60.48
9007	7/31/2026	DCAN 360 E2700002372	25.79
9007	7/31/2026	DCAN 360 E2700002371	30.11
9007	7/31/2026	DCAN 360 E2700002370	50.00
9007	7/31/2026	DCAN 360 E2700002369	133.55
9007	7/31/2026	DCAN 360 E2700002368	52.42
9007	7/31/2026	DCAN 360 E2700002367	87.80
9007	7/31/2026	DCAN 360 E2700002366	80.31
9007	7/31/2026	DCAN 360 E2700002365	78.42
9007	7/31/2026	DCAN 360 E2700002364	149.42
9007	7/31/2026	DCAN 360 E2700002363	44.60
9007	7/31/2026	DCAN 360 E2700002362	165.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002361	62.15
9007	7/31/2026	DCAN 360 E2700002360	29.65
9007	7/31/2026	DCAN 360 E2700002359	93.41
9007	7/31/2026	DCAN 360 E2700002358	42.72
9007	7/31/2026	DCAN 360 E2700002357	109.08
9007	7/31/2026	DCAN 360 E2700002356	42.91
9007	7/31/2026	DCAN 360 E2700002355	39.00
9007	7/31/2026	DCAN 360 E2700002354	26.68
9007	7/31/2026	DCAN 360 E2700002353	95.47
9007	7/31/2026	DCAN 360 E2700002352	39.05
9007	7/31/2026	DCAN 360 E2700002351	52.87
9007	7/31/2026	DCAN 360 E2700002350	30.80
9007	7/31/2026	DCAN 360 E2700002349	65.07
9007	7/31/2026	DCAN 360 E2700002348	28.09
9007	7/31/2026	DCAN 360 E2700002347	30.00
9007	7/31/2026	DCAN 360 E2700002346	135.11
9007	7/31/2026	DCAN 360 E2700002345	65.75
9007	7/31/2026	DCAN 360 E2700002344	46.30
9007	7/31/2026	DCAN 360 E2700002343	43.03
9007	7/31/2026	DCAN 360 E2700002342	61.52
9007	7/31/2026	DCAN 360 E2700002341	39.05
9007	7/31/2026	DCAN 360 E2700002340	102.96
9007	7/31/2026	DCAN 360 E2700002339	63.41
9007	7/31/2026	DCAN 360 E2700002338	27.48
9007	7/31/2026	DCAN 360 E2700002337	47.04
9007	7/31/2026	DCAN 360 E2700002336	50.09
9007	7/31/2026	DCAN 360 E2700002335	119.88
9007	7/31/2026	DCAN 360 E2700002334	31.14
9007	7/31/2026	DCAN 360 E2700002333	25.84
9007	7/31/2026	DCAN 360 E2700002332	188.19
9007	7/31/2026	DCAN 360 E2700002331	44.59
9007	7/31/2026	DCAN 360 E2700002330	36.04
9007	7/31/2026	DCAN 360 E2700002329	10.00
9007	7/31/2026	DCAN 360 E2700002328	5.00
9007	7/31/2026	DCAN 360 E2700002327	33.55
9007	7/31/2026	DCAN 360 E2700002326	39.05
9007	7/31/2026	DCAN 360 E2700002325	112.15
9007	7/31/2026	DCAN 360 E2700002324	117.34
9007	7/31/2026	DCAN 360 E2700002323	30.00
9007	7/31/2026	DCAN 360 E2700002322	126.43
9007	7/31/2026	DCAN 360 E2700002321	240.02
9007	7/31/2026	DCAN 360 E2700002320	61.50
9007	7/31/2026	DCAN 360 E2700002319	53.92
9007	7/31/2026	DCAN 360 E2700002318	80.44
9007	7/31/2026	DCAN 360 E2700002317	35.77
9007	7/31/2026	DCAN 360 E2700002316	71.84
9007	7/31/2026	DCAN 360 E2700002315	42.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002314	63.43
9007	7/31/2026	DCAN 360 E2700002313	83.71
9007	7/31/2026	DCAN 360 E2700002312	25.00
9007	7/31/2026	DCAN 360 E2700002311	33.95
9007	7/31/2026	DCAN 360 E2700002310	78.29
9007	7/31/2026	DCAN 360 E2700002309	37.97
9007	7/31/2026	DCAN 360 E2700002308	142.19
9007	7/31/2026	DCAN 360 E2700002307	32.22
9007	7/31/2026	DCAN 360 E2700002306	54.40
9007	7/31/2026	DCAN 360 E2700002305	64.18
9007	7/31/2026	DCAN 360 E2700002304	84.13
9007	7/31/2026	DCAN 360 E2700002303	36.03
9007	7/31/2026	DCAN 360 E2700002302	40.89
9007	7/31/2026	DCAN 360 E2700002301	26.98
9007	7/31/2026	DCAN 360 E2700002300	28.95
9007	7/31/2026	DCAN 360 E2700002299	56.16
9007	7/31/2026	DCAN 360 E2700002298	91.25
9007	7/31/2026	DCAN 360 E2700002297	76.61
9007	7/31/2026	DCAN 360 E2700002296	36.61
9007	7/31/2026	DCAN 360 E2700002295	28.28
9007	7/31/2026	DCAN 360 E2700002294	40.00
9007	7/31/2026	DCAN 360 E2700002293	103.06
9007	7/31/2026	DCAN 360 E2700002292	34.54
9007	7/31/2026	DCAN 360 E2700002291	146.16
9007	7/31/2026	DCAN 360 E2700002290	32.95
9007	7/31/2026	DCAN 360 E2700002289	25.84
9007	7/31/2026	DCAN 360 E2700002288	116.70
9007	7/31/2026	DCAN 360 E2700002287	126.31
9007	7/31/2026	DCAN 360 E2700002286	42.88
9007	7/31/2026	DCAN 360 E2700002285	36.04
9007	7/31/2026	DCAN 360 E2700002284	45.63
9007	7/31/2026	DCAN 360 E2700002283	31.50
9007	7/31/2026	DCAN 360 E2700002282	111.93
9007	7/31/2026	DCAN 360 E2700002281	51.31
9007	7/31/2026	DCAN 360 E2700002280	37.12
9007	7/31/2026	DCAN 360 E2700002279	160.96
9007	7/31/2026	DCAN 360 E2700002278	38.55
9007	7/31/2026	DCAN 360 E2700002277	44.99
9007	7/31/2026	DCAN 360 E2700002276	502.09
9007	7/31/2026	DCAN 360 E2700002275	25.00
9007	7/31/2026	DCAN 360 E2700002274	29.56
9007	7/31/2026	DCAN 360 E2700002273	33.76
9007	7/31/2026	DCAN 360 E2700002272	229.15
9007	7/31/2026	DCAN 360 E2700002271	63.41
9007	7/31/2026	DCAN 360 E2700002270	38.72
9007	7/31/2026	DCAN 360 E2700002269	53.23
9007	7/31/2026	DCAN 360 E2700002268	30.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002267	33.83
9007	7/31/2026	DCAN 360 E2700002266	29.91
9007	7/31/2026	DCAN 360 E2700002265	92.21
9007	7/31/2026	DCAN 360 E2700002264	47.76
9007	7/31/2026	DCAN 360 E2700002263	77.03
9007	7/31/2026	DCAN 360 E2700002262	46.93
9007	7/31/2026	DCAN 360 E2700002261	81.08
9007	7/31/2026	DCAN 360 E2700002260	49.76
9007	7/31/2026	DCAN 360 E2700002259	58.17
9007	7/31/2026	DCAN 360 E2700002258	94.16
9007	7/31/2026	DCAN 360 E2700002257	102.54
9007	7/31/2026	DCAN 360 E2700002256	32.91
9007	7/31/2026	DCAN 360 E2700002255	117.97
9007	7/31/2026	DCAN 360 E2700002254	171.19
9007	7/31/2026	DCAN 360 E2700002253	83.91
9007	7/31/2026	DCAN 360 E2700002252	89.62
9007	7/31/2026	DCAN 360 E2700002251	556.73
9007	7/31/2026	DCAN 360 E2700002250	107.55
9007	7/31/2026	DCAN 360 E2700002249	57.96
9007	7/31/2026	DCAN 360 E2700002248	35.29
9007	7/31/2026	DCAN 360 E2700002247	39.14
9007	7/31/2026	DCAN 360 E2700002246	26.25
9007	7/31/2026	DCAN 360 E2700002245	105.67
9007	7/31/2026	DCAN 360 E2700002244	89.46
9007	7/31/2026	DCAN 360 E2700002243	38.89
9007	7/31/2026	DCAN 360 E2700002242	33.95
9007	7/31/2026	DCAN 360 E2700002241	75.01
9007	7/31/2026	DCAN 360 E2700002240	25.00
9007	7/31/2026	DCAN 360 E2700002239	194.70
9007	7/31/2026	DCAN 360 E2700002238	40.60
9007	7/31/2026	DCAN 360 E2700002237	183.58
9007	7/31/2026	DCAN 360 E2700002236	118.09
9007	7/31/2026	DCAN 360 E2700002235	63.46
9007	7/31/2026	DCAN 360 E2700002234	40.00
9007	7/31/2026	DCAN 360 E2700002233	27.15
9007	7/31/2026	DCAN 360 E2700002232	31.40
9007	7/31/2026	DCAN 360 E2700002231	97.67
9007	7/31/2026	DCAN 360 E2700002230	113.23
9007	7/31/2026	DCAN 360 E2700002229	105.70
9007	7/31/2026	DCAN 360 E2700002228	62.60
9007	7/31/2026	DCAN 360 E2700002227	26.24
9007	7/31/2026	DCAN 360 E2700002226	31.70
9007	7/31/2026	DCAN 360 E2700002225	45.31
9007	7/31/2026	DCAN 360 E2700002224	93.55
9007	7/31/2026	DCAN 360 E2700002223	37.84
9007	7/31/2026	DCAN 360 E2700002222	67.38
9007	7/31/2026	DCAN 360 E2700002221	230.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002220	42.00
9007	7/31/2026	DCAN 360 E2700002219	33.94
9007	7/31/2026	DCAN 360 E2700002218	164.86
9007	7/31/2026	DCAN 360 E2700002217	34.00
9007	7/31/2026	DCAN 360 E2700002216	40.23
9007	7/31/2026	DCAN 360 E2700002215	120.36
9007	7/31/2026	DCAN 360 E2700002214	66.63
9007	7/31/2026	DCAN 360 E2700002213	117.38
9007	7/31/2026	DCAN 360 E2700002212	85.88
9007	7/31/2026	DCAN 360 E2700002211	35.97
9007	7/31/2026	DCAN 360 E2700002210	97.02
9007	7/31/2026	DCAN 360 E2700002209	127.03
9007	7/31/2026	DCAN 360 E2700002208	286.47
9007	7/31/2026	DCAN 360 E2700002207	49.01
9007	7/31/2026	DCAN 360 E2700002206	75.84
9007	7/31/2026	DCAN 360 E2700002205	92.94
9007	7/31/2026	DCAN 360 E2700002204	85.65
9007	7/31/2026	DCAN 360 E2700002203	25.00
9007	7/31/2026	DCAN 360 E2700002202	71.22
9007	7/31/2026	DCAN 360 E2700002201	35.65
9007	7/31/2026	DCAN 360 E2700002200	59.70
9007	7/31/2026	DCAN 360 E2700002199	81.67
9007	7/31/2026	DCAN 360 E2700002198	114.49
9007	7/31/2026	DCAN 360 E2700002197	118.00
9007	7/31/2026	DCAN 360 E2700002196	71.73
9007	7/31/2026	DCAN 360 E2700002195	146.62
9007	7/31/2026	DCAN 360 E2700002194	113.99
9007	7/31/2026	DCAN 360 E2700002193	42.00
9007	7/31/2026	DCAN 360 E2700002192	42.58
9007	7/31/2026	DCAN 360 E2700002191	111.82
9007	7/31/2026	DCAN 360 E2700002190	112.66
9007	7/31/2026	DCAN 360 E2700002189	40.77
9007	7/31/2026	DCAN 360 E2700002188	69.19
9007	7/31/2026	DCAN 360 E2700002187	44.95
9007	7/31/2026	DCAN 360 E2700002186	54.80
9007	7/31/2026	DCAN 360 E2700002185	285.53
9007	7/31/2026	DCAN 360 E2700002184	28.40
9007	7/31/2026	DCAN 360 E2700002183	33.46
9007	7/31/2026	DCAN 360 E2700002182	87.38
9007	7/31/2026	DCAN 360 E2700002181	89.90
9007	7/31/2026	DCAN 360 E2700002180	25.00
9007	7/31/2026	DCAN 360 E2700002179	25.00
9007	7/31/2026	DCAN 360 E2700002178	30.00
9007	7/31/2026	DCAN 360 E2700002177	51.75
9007	7/31/2026	DCAN 360 E2700002176	95.00
9007	7/31/2026	DCAN 360 E2700002175	112.86
9007	7/31/2026	DCAN 360 E2700002174	59.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002173	187.48
9007	7/31/2026	DCAN 360 E2700002172	65.54
9007	7/31/2026	DCAN 360 E2700002171	87.95
9007	7/31/2026	DCAN 360 E2700002170	31.80
9007	7/31/2026	DCAN 360 E2700002169	88.33
9007	7/31/2026	DCAN 360 E2700002168	60.59
9007	7/31/2026	DCAN 360 E2700002167	28.23
9007	7/31/2026	DCAN 360 E2700002166	377.71
9007	7/31/2026	DCAN 360 E2700002165	121.60
9007	7/31/2026	DCAN 360 E2700002164	42.29
9007	7/31/2026	DCAN 360 E2700002163	27.92
9007	7/31/2026	DCAN 360 E2700002162	48.19
9007	7/31/2026	DCAN 360 E2700002161	11.40
9007	7/31/2026	DCAN 360 E2700002160	116.22
9007	7/31/2026	DCAN 360 E2700002159	6.63
9007	7/31/2026	DCAN 360 E2700002158	11.15
9007	7/31/2026	DCAN 360 E2700002157	62.71
9007	7/31/2026	DCAN 360 E2700002156	50.36
9007	7/31/2026	DCAN 360 E2700002155	54.03
9007	7/31/2026	DCAN 360 E2700002154	38.77
9007	7/31/2026	DCAN 360 E2700002153	29.26
9007	7/31/2026	DCAN 360 E2700002152	28.15
9007	7/31/2026	DCAN 360 E2700002151	158.71
9007	7/31/2026	DCAN 360 E2700002150	49.75
9007	7/31/2026	DCAN 360 E2700002149	28.62
9007	7/31/2026	DCAN 360 E2700002148	62.87
9007	7/31/2026	DCAN 360 E2700002147	190.01
9007	7/31/2026	DCAN 360 E2700002146	63.64
9007	7/31/2026	DCAN 360 E2700002145	65.96
9007	7/31/2026	DCAN 360 E2700002144	59.87
9007	7/31/2026	DCAN 360 E2700002143	93.25
9007	7/31/2026	DCAN 360 E2700002142	75.80
9007	7/31/2026	DCAN 360 E2700002141	39.23
9007	7/31/2026	DCAN 360 E2700002140	58.14
9007	7/31/2026	DCAN 360 E2700002139	65.68
9007	7/31/2026	DCAN 360 E2700002138	35.32
9007	7/31/2026	DCAN 360 E2700002137	55.30
9007	7/31/2026	DCAN 360 E2700002136	33.69
9007	7/31/2026	DCAN 360 E2700002135	41.19
9007	7/31/2026	DCAN 360 E2700002134	63.04
9007	7/31/2026	DCAN 360 E2700002133	40.25
9007	7/31/2026	DCAN 360 E2700002132	133.24
9007	7/31/2026	DCAN 360 E2700002131	28.80
9007	7/31/2026	DCAN 360 E2700002130	38.54
9007	7/31/2026	DCAN 360 E2700002129	49.52
9007	7/31/2026	DCAN 360 E2700002128	27.00
9007	7/31/2026	DCAN 360 E2700002127	68.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002126	63.69
9007	7/31/2026	DCAN 360 E2700002125	28.78
9007	7/31/2026	DCAN 360 E2700002124	34.08
9007	7/31/2026	DCAN 360 E2700002123	63.44
9007	7/31/2026	DCAN 360 E2700002122	31.98
9007	7/31/2026	DCAN 360 E2700002121	28.78
9007	7/31/2026	DCAN 360 E2700002120	56.47
9007	7/31/2026	DCAN 360 E2700002119	96.63
9007	7/31/2026	DCAN 360 E2700002118	63.46
9007	7/31/2026	DCAN 360 E2700002117	39.09
9007	7/31/2026	DCAN 360 E2700002116	83.78
9007	7/31/2026	DCAN 360 E2700002115	44.14
9007	7/31/2026	DCAN 360 E2700002114	41.73
9007	7/31/2026	DCAN 360 E2700002113	67.68
9007	7/31/2026	DCAN 360 E2700002112	37.00
9007	7/31/2026	DCAN 360 E2700002111	35.00
9007	7/31/2026	DCAN 360 E2700002110	42.64
9007	7/31/2026	DCAN 360 E2700002109	25.00
9007	7/31/2026	DCAN 360 E2700002108	45.56
9007	7/31/2026	DCAN 360 E2700002107	32.25
9007	7/31/2026	DCAN 360 E2700002106	121.93
9007	7/31/2026	DCAN 360 E2700002105	100.19
9007	7/31/2026	DCAN 360 E2700002104	48.55
9007	7/31/2026	DCAN 360 E2700002103	40.59
9007	7/31/2026	DCAN 360 E2700002102	25.00
9007	7/31/2026	DCAN 360 E2700002101	25.70
9007	7/31/2026	DCAN 360 E2700002100	501.80
9007	7/31/2026	DCAN 360 E2700002099	456.08
9007	7/31/2026	DCAN 360 E2700002098	25.50
9007	7/31/2026	DCAN 360 E2700002097	58.48
9007	7/31/2026	DCAN 360 E2700002096	34.78
9007	7/31/2026	DCAN 360 E2700002095	49.11
9007	7/31/2026	DCAN 360 E2700002094	35.02
9007	7/31/2026	DCAN 360 E2700002093	53.65
9007	7/31/2026	DCAN 360 E2700002092	36.52
9007	7/31/2026	DCAN 360 E2700002091	27.49
9007	7/31/2026	DCAN 360 E2700002090	87.08
9007	7/31/2026	DCAN 360 E2700002089	39.96
9007	7/31/2026	DCAN 360 E2700002088	45.55
9007	7/31/2026	DCAN 360 E2700002087	71.95
9007	7/31/2026	DCAN 360 E2700002086	48.72
9007	7/31/2026	DCAN 360 E2700002085	30.92
9007	7/31/2026	DCAN 360 E2700002084	184.24
9007	7/31/2026	DCAN 360 E2700002083	33.17
9007	7/31/2026	DCAN 360 E2700002082	31.24
9007	7/31/2026	DCAN 360 E2700002081	66.54
9007	7/31/2026	DCAN 360 E2700002080	63.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002079	50.00
9007	7/31/2026	DCAN 360 E2700002078	98.21
9007	7/31/2026	DCAN 360 E2700002077	59.41
9007	7/31/2026	DCAN 360 E2700002076	43.70
9007	7/31/2026	DCAN 360 E2700002075	39.66
9007	7/31/2026	DCAN 360 E2700002074	80.16
9007	7/31/2026	DCAN 360 E2700002073	25.00
9007	7/31/2026	DCAN 360 E2700002072	58.19
9007	7/31/2026	DCAN 360 E2700002071	88.50
9007	7/31/2026	DCAN 360 E2700002070	115.22
9007	7/31/2026	DCAN 360 E2700002069	63.05
9007	7/31/2026	DCAN 360 E2700002068	31.00
9007	7/31/2026	DCAN 360 E2700002067	177.88
9007	7/31/2026	DCAN 360 E2700002066	25.00
9007	7/31/2026	DCAN 360 E2700002065	32.90
9007	7/31/2026	DCAN 360 E2700002064	38.13
9007	7/31/2026	DCAN 360 E2700002063	32.16
9007	7/31/2026	DCAN 360 E2700002062	27.55
9007	7/31/2026	DCAN 360 E2700002061	143.02
9007	7/31/2026	DCAN 360 E2700002060	32.63
9007	7/31/2026	DCAN 360 E2700002059	65.05
9007	7/31/2026	DCAN 360 E2700002058	29.26
9007	7/31/2026	DCAN 360 E2700002057	37.31
9007	7/31/2026	DCAN 360 E2700002056	298.13
9007	7/31/2026	DCAN 360 E2700002055	54.36
9007	7/31/2026	DCAN 360 E2700002054	29.78
9007	7/31/2026	DCAN 360 E2700002053	39.05
9007	7/31/2026	DCAN 360 E2700002052	51.66
9007	7/31/2026	DCAN 360 E2700002051	33.12
9007	7/31/2026	DCAN 360 E2700002050	41.22
9007	7/31/2026	DCAN 360 E2700002049	28.37
9007	7/31/2026	DCAN 360 E2700002048	29.14
9007	7/31/2026	DCAN 360 E2700002047	33.94
9007	7/31/2026	DCAN 360 E2700002046	30.78
9007	7/31/2026	DCAN 360 E2700002045	58.40
9007	7/31/2026	DCAN 360 E2700002044	43.65
9007	7/31/2026	DCAN 360 E2700002043	39.74
9007	7/31/2026	DCAN 360 E2700002042	201.41
9007	7/31/2026	DCAN 360 E2700002041	28.30
9007	7/31/2026	DCAN 360 E2700002040	38.62
9007	7/31/2026	DCAN 360 E2700002039	134.25
9007	7/31/2026	DCAN 360 E2700002038	33.93
9007	7/31/2026	DCAN 360 E2700002037	74.45
9007	7/31/2026	DCAN 360 E2700002036	30.62
9007	7/31/2026	DCAN 360 E2700002035	30.00
9007	7/31/2026	DCAN 360 E2700002034	129.77
9007	7/31/2026	DCAN 360 E2700002033	34.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700002032	31.38
9007	7/31/2026	DCAN 360 E2700002031	114.75
9007	7/31/2026	DCAN 360 E2700002030	54.79
9007	7/31/2026	DCAN 360 E2700002029	28.09
9007	7/31/2026	DCAN 360 E2700002028	56.95
9007	7/31/2026	DCAN 360 E2700002027	47.54
9007	7/31/2026	DCAN 360 E2700002026	37.49
9007	7/31/2026	DCAN 360 E2700002025	25.00
9007	7/31/2026	DCAN 360 E2700002024	58.23
9007	7/31/2026	DCAN 360 E2700002023	131.79
9007	7/31/2026	DCAN 360 E2700002022	42.54
9007	7/31/2026	DCAN 360 E2700002021	25.00
9007	7/31/2026	DCAN 360 E2700002020	53.35
9007	7/31/2026	DCAN 360 E2700002019	33.45
9007	7/31/2026	DCAN 360 E2700002018	82.26
9007	7/31/2026	DCAN 360 E2700002017	33.76
9007	7/31/2026	DCAN 360 E2700002016	36.77
9007	7/31/2026	DCAN 360 E2700002015	51.28
9007	7/31/2026	DCAN 360 E2700002014	25.84
9007	7/31/2026	DCAN 360 E2700002013	36.28
9007	7/31/2026	DCAN 360 E2700002012	36.04
9007	7/31/2026	DCAN 360 E2700002011	28.73
9007	7/31/2026	DCAN 360 E2700002010	73.25
9007	7/31/2026	DCAN 360 E2700002009	56.00
9007	7/31/2026	DCAN 360 E2700002008	41.04
9007	7/31/2026	DCAN 360 E2700002007	78.11
9007	7/31/2026	DCAN 360 E2700002006	46.26
9007	7/31/2026	DCAN 360 E2700002005	41.21
9007	7/31/2026	DCAN 360 E2700002004	43.09
9007	7/31/2026	DCAN 360 E2700002003	58.12
9007	7/31/2026	DCAN 360 E2700002002	55.76
9007	7/31/2026	DCAN 360 E2700002001	77.15
9007	7/31/2026	DCAN 360 E2700002000	60.74
9007	7/31/2026	DCAN 360 E2700001999	25.86
9007	7/31/2026	DCAN 360 E2700001998	35.29
9007	7/31/2026	DCAN 360 E2700001997	75.43
9007	7/31/2026	DCAN 360 E2700001996	33.94
9007	7/31/2026	DCAN 360 E2700001995	25.57
9007	7/31/2026	DCAN 360 E2700001994	27.53
9007	7/31/2026	DCAN 360 E2700001993	39.05
9007	7/31/2026	DCAN 360 E2700001992	46.50
9007	7/31/2026	DCAN 360 E2700001991	59.40
9007	7/31/2026	DCAN 360 E2700001990	28.27
9007	7/31/2026	DCAN 360 E2700001989	141.75
9007	7/31/2026	DCAN 360 E2700001988	1,778.12
9007	7/31/2026	DCAN 360 E2700001987	55.77
9007	7/31/2026	DCAN 360 E2700001986	69.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001985	56.35
9007	7/31/2026	DCAN 360 E2700001984	44.61
9007	7/31/2026	DCAN 360 E2700001983	55.38
9007	7/31/2026	DCAN 360 E2700001982	40.00
9007	7/31/2026	DCAN 360 E2700001981	27.20
9007	7/31/2026	DCAN 360 E2700001980	33.92
9007	7/31/2026	DCAN 360 E2700001979	70.45
9007	7/31/2026	DCAN 360 E2700001978	130.35
9007	7/31/2026	DCAN 360 E2700001977	103.07
9007	7/31/2026	DCAN 360 E2700001976	49.74
9007	7/31/2026	DCAN 360 E2700001975	65.86
9007	7/31/2026	DCAN 360 E2700001974	25.86
9007	7/31/2026	DCAN 360 E2700001973	61.21
9007	7/31/2026	DCAN 360 E2700001972	29.26
9007	7/31/2026	DCAN 360 E2700001971	129.37
9007	7/31/2026	DCAN 360 E2700001970	35.28
9007	7/31/2026	DCAN 360 E2700001969	67.74
9007	7/31/2026	DCAN 360 E2700001968	43.79
9007	7/31/2026	DCAN 360 E2700001967	41.58
9007	7/31/2026	DCAN 360 E2700001966	38.00
9007	7/31/2026	DCAN 360 E2700001965	27.31
9007	7/31/2026	DCAN 360 E2700001964	37.85
9007	7/31/2026	DCAN 360 E2700001963	45.15
9007	7/31/2026	DCAN 360 E2700001962	41.07
9007	7/31/2026	DCAN 360 E2700001961	78.08
9007	7/31/2026	DCAN 360 E2700001960	32.56
9007	7/31/2026	DCAN 360 E2700001959	30.35
9007	7/31/2026	DCAN 360 E2700001958	63.44
9007	7/31/2026	DCAN 360 E2700001957	48.41
9007	7/31/2026	DCAN 360 E2700001956	61.58
9007	7/31/2026	DCAN 360 E2700001955	28.82
9007	7/31/2026	DCAN 360 E2700001954	86.30
9007	7/31/2026	DCAN 360 E2700001953	34.14
9007	7/31/2026	DCAN 360 E2700001952	90.87
9007	7/31/2026	DCAN 360 E2700001951	74.94
9007	7/31/2026	DCAN 360 E2700001950	610.03
9007	7/31/2026	DCAN 360 E2700001949	69.20
9007	7/31/2026	DCAN 360 E2700001948	99.18
9007	7/31/2026	DCAN 360 E2700001947	48.92
9007	7/31/2026	DCAN 360 E2700001946	47.63
9007	7/31/2026	DCAN 360 E2700001945	38.00
9007	7/31/2026	DCAN 360 E2700001944	440.68
9007	7/31/2026	DCAN 360 E2700001943	65.99
9007	7/31/2026	DCAN 360 E2700001942	31.13
9007	7/31/2026	DCAN 360 E2700001941	61.82
9007	7/31/2026	DCAN 360 E2700001940	122.34
9007	7/31/2026	DCAN 360 E2700001939	62.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001938	49.77
9007	7/31/2026	DCAN 360 E2700001937	97.68
9007	7/31/2026	DCAN 360 E2700001936	73.37
9007	7/31/2026	DCAN 360 E2700001935	45.93
9007	7/31/2026	DCAN 360 E2700001934	57.53
9007	7/31/2026	DCAN 360 E2700001933	153.46
9007	7/31/2026	DCAN 360 E2700001932	72.58
9007	7/31/2026	DCAN 360 E2700001931	50.00
9007	7/31/2026	DCAN 360 E2700001930	96.27
9007	7/31/2026	DCAN 360 E2700001929	63.46
9007	7/31/2026	DCAN 360 E2700001928	42.41
9007	7/31/2026	DCAN 360 E2700001927	38.29
9007	7/31/2026	DCAN 360 E2700001926	32.23
9007	7/31/2026	DCAN 360 E2700001925	33.23
9007	7/31/2026	DCAN 360 E2700001924	78.17
9007	7/31/2026	DCAN 360 E2700001923	34.21
9007	7/31/2026	DCAN 360 E2700001922	31.40
9007	7/31/2026	DCAN 360 E2700001921	34.44
9007	7/31/2026	DCAN 360 E2700001920	28.32
9007	7/31/2026	DCAN 360 E2700001919	139.39
9007	7/31/2026	DCAN 360 E2700001918	193.52
9007	7/31/2026	DCAN 360 E2700001917	71.70
9007	7/31/2026	DCAN 360 E2700001916	34.53
9007	7/31/2026	DCAN 360 E2700001915	112.61
9007	7/31/2026	DCAN 360 E2700001914	92.92
9007	7/31/2026	DCAN 360 E2700001913	29.27
9007	7/31/2026	DCAN 360 E2700001912	31.49
9007	7/31/2026	DCAN 360 E2700001911	783.80
9007	7/31/2026	DCAN 360 E2700001910	59.08
9007	7/31/2026	DCAN 360 E2700001909	179.76
9007	7/31/2026	DCAN 360 E2700001908	29.28
9007	7/31/2026	DCAN 360 E2700001907	63.46
9007	7/31/2026	DCAN 360 E2700001906	75.26
9007	7/31/2026	DCAN 360 E2700001905	102.26
9007	7/31/2026	DCAN 360 E2700001904	57.53
9007	7/31/2026	DCAN 360 E2700001903	63.46
9007	7/31/2026	DCAN 360 E2700001902	47.25
9007	7/31/2026	DCAN 360 E2700001901	63.44
9007	7/31/2026	DCAN 360 E2700001900	41.93
9007	7/31/2026	DCAN 360 E2700001899	153.30
9007	7/31/2026	DCAN 360 E2700001898	67.08
9007	7/31/2026	DCAN 360 E2700001897	719.94
9007	7/31/2026	DCAN 360 E2700001896	43.77
9007	7/31/2026	DCAN 360 E2700001895	32.95
9007	7/31/2026	DCAN 360 E2700001894	30.00
9007	7/31/2026	DCAN 360 E2700001893	50.09
9007	7/31/2026	DCAN 360 E2700001892	64.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001891	48.85
9007	7/31/2026	DCAN 360 E2700001890	29.26
9007	7/31/2026	DCAN 360 E2700001889	59.70
9007	7/31/2026	DCAN 360 E2700001888	47.52
9007	7/31/2026	DCAN 360 E2700001887	37.73
9007	7/31/2026	DCAN 360 E2700001886	28.14
9007	7/31/2026	DCAN 360 E2700001885	117.51
9007	7/31/2026	DCAN 360 E2700001884	99.80
9007	7/31/2026	DCAN 360 E2700001883	32.95
9007	7/31/2026	DCAN 360 E2700001882	38.45
9007	7/31/2026	DCAN 360 E2700001881	33.94
9007	7/31/2026	DCAN 360 E2700001880	26.65
9007	7/31/2026	DCAN 360 E2700001879	34.65
9007	7/31/2026	DCAN 360 E2700001878	29.46
9007	7/31/2026	DCAN 360 E2700001877	84.78
9007	7/31/2026	DCAN 360 E2700001876	29.89
9007	7/31/2026	DCAN 360 E2700001875	30.50
9007	7/31/2026	DCAN 360 E2700001874	28.49
9007	7/31/2026	DCAN 360 E2700001873	107.18
9007	7/31/2026	DCAN 360 E2700001872	65.30
9007	7/31/2026	DCAN 360 E2700001871	40.92
9007	7/31/2026	DCAN 360 E2700001870	38.00
9007	7/31/2026	DCAN 360 E2700001869	45.20
9007	7/31/2026	DCAN 360 E2700001868	48.95
9007	7/31/2026	DCAN 360 E2700001867	103.43
9007	7/31/2026	DCAN 360 E2700001866	25.00
9007	7/31/2026	DCAN 360 E2700001865	33.77
9007	7/31/2026	DCAN 360 E2700001864	31.37
9007	7/31/2026	DCAN 360 E2700001863	28.37
9007	7/31/2026	DCAN 360 E2700001862	186.05
9007	7/31/2026	DCAN 360 E2700001861	32.05
9007	7/31/2026	DCAN 360 E2700001860	29.81
9007	7/31/2026	DCAN 360 E2700001859	59.86
9007	7/31/2026	DCAN 360 E2700001858	37.35
9007	7/31/2026	DCAN 360 E2700001857	135.99
9007	7/31/2026	DCAN 360 E2700001856	29.80
9007	7/31/2026	DCAN 360 E2700001855	30.35
9007	7/31/2026	DCAN 360 E2700001854	142.09
9007	7/31/2026	DCAN 360 E2700001853	141.00
9007	7/31/2026	DCAN 360 E2700001852	30.90
9007	7/31/2026	DCAN 360 E2700001851	70.61
9007	7/31/2026	DCAN 360 E2700001850	155.94
9007	7/31/2026	DCAN 360 E2700001849	27.71
9007	7/31/2026	DCAN 360 E2700001848	37.45
9007	7/31/2026	DCAN 360 E2700001847	100.47
9007	7/31/2026	DCAN 360 E2700001846	30.04
9007	7/31/2026	DCAN 360 E2700001845	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001844	105.73
9007	7/31/2026	DCAN 360 E2700001843	33.02
9007	7/31/2026	DCAN 360 E2700001842	58.78
9007	7/31/2026	DCAN 360 E2700001841	336.99
9007	7/31/2026	DCAN 360 E2700001840	30.26
9007	7/31/2026	DCAN 360 E2700001839	29.26
9007	7/31/2026	DCAN 360 E2700001838	110.00
9007	7/31/2026	DCAN 360 E2700001837	34.61
9007	7/31/2026	DCAN 360 E2700001836	63.39
9007	7/31/2026	DCAN 360 E2700001835	27.01
9007	7/31/2026	DCAN 360 E2700001834	82.70
9007	7/31/2026	DCAN 360 E2700001833	88.08
9007	7/31/2026	DCAN 360 E2700001832	63.73
9007	7/31/2026	DCAN 360 E2700001831	63.47
9007	7/31/2026	DCAN 360 E2700001830	34.21
9007	7/31/2026	DCAN 360 E2700001829	117.27
9007	7/31/2026	DCAN 360 E2700001828	29.17
9007	7/31/2026	DCAN 360 E2700001827	33.38
9007	7/31/2026	DCAN 360 E2700001826	39.32
9007	7/31/2026	DCAN 360 E2700001825	60.01
9007	7/31/2026	DCAN 360 E2700001824	36.42
9007	7/31/2026	DCAN 360 E2700001823	105.17
9007	7/31/2026	DCAN 360 E2700001822	27.00
9007	7/31/2026	DCAN 360 E2700001821	100.91
9007	7/31/2026	DCAN 360 E2700001820	39.46
9007	7/31/2026	DCAN 360 E2700001819	26.04
9007	7/31/2026	DCAN 360 E2700001818	94.95
9007	7/31/2026	DCAN 360 E2700001817	44.22
9007	7/31/2026	DCAN 360 E2700001816	81.10
9007	7/31/2026	DCAN 360 E2700001815	37.99
9007	7/31/2026	DCAN 360 E2700001814	92.68
9007	7/31/2026	DCAN 360 E2700001813	48.77
9007	7/31/2026	DCAN 360 E2700001812	25.00
9007	7/31/2026	DCAN 360 E2700001811	49.37
9007	7/31/2026	DCAN 360 E2700001810	60.92
9007	7/31/2026	DCAN 360 E2700001809	31.93
9007	7/31/2026	DCAN 360 E2700001808	27.54
9007	7/31/2026	DCAN 360 E2700001807	139.07
9007	7/31/2026	DCAN 360 E2700001806	32.92
9007	7/31/2026	DCAN 360 E2700001805	135.77
9007	7/31/2026	DCAN 360 E2700001804	39.05
9007	7/31/2026	DCAN 360 E2700001803	227.88
9007	7/31/2026	DCAN 360 E2700001802	48.24
9007	7/31/2026	DCAN 360 E2700001801	63.41
9007	7/31/2026	DCAN 360 E2700001800	276.33
9007	7/31/2026	DCAN 360 E2700001799	40.00
9007	7/31/2026	DCAN 360 E2700001798	72.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001797	62.40
9007	7/31/2026	DCAN 360 E2700001796	121.55
9007	7/31/2026	DCAN 360 E2700001795	110.50
9007	7/31/2026	DCAN 360 E2700001794	254.35
9007	7/31/2026	DCAN 360 E2700001793	58.40
9007	7/31/2026	DCAN 360 E2700001792	33.39
9007	7/31/2026	DCAN 360 E2700001791	62.47
9007	7/31/2026	DCAN 360 E2700001790	31.88
9007	7/31/2026	DCAN 360 E2700001789	25.00
9007	7/31/2026	DCAN 360 E2700001788	63.43
9007	7/31/2026	DCAN 360 E2700001787	120.03
9007	7/31/2026	DCAN 360 E2700001786	51.17
9007	7/31/2026	DCAN 360 E2700001785	33.76
9007	7/31/2026	DCAN 360 E2700001784	25.85
9007	7/31/2026	DCAN 360 E2700001783	31.96
9007	7/31/2026	DCAN 360 E2700001782	39.55
9007	7/31/2026	DCAN 360 E2700001781	61.09
9007	7/31/2026	DCAN 360 E2700001780	29.14
9007	7/31/2026	DCAN 360 E2700001779	87.01
9007	7/31/2026	DCAN 360 E2700001778	114.12
9007	7/31/2026	DCAN 360 E2700001777	110.20
9007	7/31/2026	DCAN 360 E2700001776	54.25
9007	7/31/2026	DCAN 360 E2700001775	37.73
9007	7/31/2026	DCAN 360 E2700001774	33.21
9007	7/31/2026	DCAN 360 E2700001773	48.24
9007	7/31/2026	DCAN 360 E2700001772	98.00
9007	7/31/2026	DCAN 360 E2700001771	26.04
9007	7/31/2026	DCAN 360 E2700001770	65.95
9007	7/31/2026	DCAN 360 E2700001769	73.13
9007	7/31/2026	DCAN 360 E2700001768	25.61
9007	7/31/2026	DCAN 360 E2700001767	33.92
9007	7/31/2026	DCAN 360 E2700001766	62.46
9007	7/31/2026	DCAN 360 E2700001765	32.36
9007	7/31/2026	DCAN 360 E2700001764	83.36
9007	7/31/2026	DCAN 360 E2700001763	69.52
9007	7/31/2026	DCAN 360 E2700001762	44.21
9007	7/31/2026	DCAN 360 E2700001761	52.45
9007	7/31/2026	DCAN 360 E2700001760	71.64
9007	7/31/2026	DCAN 360 E2700001759	48.00
9007	7/31/2026	DCAN 360 E2700001758	33.75
9007	7/31/2026	DCAN 360 E2700001757	28.76
9007	7/31/2026	DCAN 360 E2700001756	118.12
9007	7/31/2026	DCAN 360 E2700001755	33.92
9007	7/31/2026	DCAN 360 E2700001754	26.78
9007	7/31/2026	DCAN 360 E2700001753	68.64
9007	7/31/2026	DCAN 360 E2700001752	63.47
9007	7/31/2026	DCAN 360 E2700001751	66.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001750	25.00
9007	7/31/2026	DCAN 360 E2700001749	137.73
9007	7/31/2026	DCAN 360 E2700001748	74.04
9007	7/31/2026	DCAN 360 E2700001747	107.34
9007	7/31/2026	DCAN 360 E2700001746	40.00
9007	7/31/2026	DCAN 360 E2700001745	40.00
9007	7/31/2026	DCAN 360 E2700001744	91.00
9007	7/31/2026	DCAN 360 E2700001743	62.50
9007	7/31/2026	DCAN 360 E2700001742	59.05
9007	7/31/2026	DCAN 360 E2700001741	59.93
9007	7/31/2026	DCAN 360 E2700001740	187.61
9007	7/31/2026	DCAN 360 E2700001739	55.21
9007	7/31/2026	DCAN 360 E2700001738	295.34
9007	7/31/2026	DCAN 360 E2700001737	183.36
9007	7/31/2026	DCAN 360 E2700001736	48.55
9007	7/31/2026	DCAN 360 E2700001735	83.90
9007	7/31/2026	DCAN 360 E2700001734	35.19
9007	7/31/2026	DCAN 360 E2700001733	70.39
9007	7/31/2026	DCAN 360 E2700001732	39.17
9007	7/31/2026	DCAN 360 E2700001731	226.34
9007	7/31/2026	DCAN 360 E2700001730	31.00
9007	7/31/2026	DCAN 360 E2700001729	52.01
9007	7/31/2026	DCAN 360 E2700001728	39.30
9007	7/31/2026	DCAN 360 E2700001727	49.00
9007	7/31/2026	DCAN 360 E2700001726	36.16
9007	7/31/2026	DCAN 360 E2700001725	105.34
9007	7/31/2026	DCAN 360 E2700001724	31.00
9007	7/31/2026	DCAN 360 E2700001723	249.36
9007	7/31/2026	DCAN 360 E2700001722	30.35
9007	7/31/2026	DCAN 360 E2700001721	32.38
9007	7/31/2026	DCAN 360 E2700001720	148.85
9007	7/31/2026	DCAN 360 E2700001719	49.83
9007	7/31/2026	DCAN 360 E2700001718	32.83
9007	7/31/2026	DCAN 360 E2700001717	121.71
9007	7/31/2026	DCAN 360 E2700001716	57.98
9007	7/31/2026	DCAN 360 E2700001715	45.33
9007	7/31/2026	DCAN 360 E2700001714	133.62
9007	7/31/2026	DCAN 360 E2700001713	47.71
9007	7/31/2026	DCAN 360 E2700001712	47.99
9007	7/31/2026	DCAN 360 E2700001711	50.24
9007	7/31/2026	DCAN 360 E2700001710	63.43
9007	7/31/2026	DCAN 360 E2700001709	68.39
9007	7/31/2026	DCAN 360 E2700001708	49.98
9007	7/31/2026	DCAN 360 E2700001707	88.37
9007	7/31/2026	DCAN 360 E2700001706	33.38
9007	7/31/2026	DCAN 360 E2700001705	200.84
9007	7/31/2026	DCAN 360 E2700001704	33.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001703	32.05
9007	7/31/2026	DCAN 360 E2700001702	128.13
9007	7/31/2026	DCAN 360 E2700001701	33.95
9007	7/31/2026	DCAN 360 E2700001700	93.07
9007	7/31/2026	DCAN 360 E2700001699	35.55
9007	7/31/2026	DCAN 360 E2700001698	91.27
9007	7/31/2026	DCAN 360 E2700001697	34.76
9007	7/31/2026	DCAN 360 E2700001696	47.66
9007	7/31/2026	DCAN 360 E2700001695	28.19
9007	7/31/2026	DCAN 360 E2700001694	60.48
9007	7/31/2026	DCAN 360 E2700001693	90.57
9007	7/31/2026	DCAN 360 E2700001692	25.87
9007	7/31/2026	DCAN 360 E2700001691	33.35
9007	7/31/2026	DCAN 360 E2700001690	30.45
9007	7/31/2026	DCAN 360 E2700001689	176.39
9007	7/31/2026	DCAN 360 E2700001688	63.47
9007	7/31/2026	DCAN 360 E2700001687	46.41
9007	7/31/2026	DCAN 360 E2700001686	58.94
9007	7/31/2026	DCAN 360 E2700001685	126.75
9007	7/31/2026	DCAN 360 E2700001684	32.77
9007	7/31/2026	DCAN 360 E2700001683	36.69
9007	7/31/2026	DCAN 360 E2700001682	33.39
9007	7/31/2026	DCAN 360 E2700001681	32.62
9007	7/31/2026	DCAN 360 E2700001680	189.28
9007	7/31/2026	DCAN 360 E2700001679	28.22
9007	7/31/2026	DCAN 360 E2700001678	44.28
9007	7/31/2026	DCAN 360 E2700001677	58.36
9007	7/31/2026	DCAN 360 E2700001676	99.41
9007	7/31/2026	DCAN 360 E2700001675	59.63
9007	7/31/2026	DCAN 360 E2700001674	75.92
9007	7/31/2026	DCAN 360 E2700001673	82.57
9007	7/31/2026	DCAN 360 E2700001672	30.71
9007	7/31/2026	DCAN 360 E2700001671	41.52
9007	7/31/2026	DCAN 360 E2700001670	41.70
9007	7/31/2026	DCAN 360 E2700001669	31.60
9007	7/31/2026	DCAN 360 E2700001668	68.60
9007	7/31/2026	DCAN 360 E2700001667	38.06
9007	7/31/2026	DCAN 360 E2700001666	91.75
9007	7/31/2026	DCAN 360 E2700001665	108.20
9007	7/31/2026	DCAN 360 E2700001664	99.00
9007	7/31/2026	DCAN 360 E2700001663	58.36
9007	7/31/2026	DCAN 360 E2700001662	27.66
9007	7/31/2026	DCAN 360 E2700001661	28.00
9007	7/31/2026	DCAN 360 E2700001660	33.10
9007	7/31/2026	DCAN 360 E2700001659	48.85
9007	7/31/2026	DCAN 360 E2700001658	51.01
9007	7/31/2026	DCAN 360 E2700001657	58.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001656	49.78
9007	7/31/2026	DCAN 360 E2700001655	94.74
9007	7/31/2026	DCAN 360 E2700001654	31.10
9007	7/31/2026	DCAN 360 E2700001653	54.29
9007	7/31/2026	DCAN 360 E2700001652	36.40
9007	7/31/2026	DCAN 360 E2700001651	69.78
9007	7/31/2026	DCAN 360 E2700001650	61.85
9007	7/31/2026	DCAN 360 E2700001649	28.63
9007	7/31/2026	DCAN 360 E2700001648	60.11
9007	7/31/2026	DCAN 360 E2700001647	91.69
9007	7/31/2026	DCAN 360 E2700001646	32.31
9007	7/31/2026	DCAN 360 E2700001645	54.57
9007	7/31/2026	DCAN 360 E2700001644	70.22
9007	7/31/2026	DCAN 360 E2700001643	3,877.17
9007	7/31/2026	DCAN 360 E2700001642	41.42
9007	7/31/2026	DCAN 360 E2700001641	36.04
9007	7/31/2026	DCAN 360 E2700001640	25.00
9007	7/31/2026	DCAN 360 E2700001639	120.00
9007	7/31/2026	DCAN 360 E2700001638	62.46
9007	7/31/2026	DCAN 360 E2700001637	31.70
9007	7/31/2026	DCAN 360 E2700001636	25.00
9007	7/31/2026	DCAN 360 E2700001635	33.78
9007	7/31/2026	DCAN 360 E2700001634	41.48
9007	7/31/2026	DCAN 360 E2700001633	36.04
9007	7/31/2026	DCAN 360 E2700001632	25.84
9007	7/31/2026	DCAN 360 E2700001631	42.88
9007	7/31/2026	DCAN 360 E2700001630	139.95
9007	7/31/2026	DCAN 360 E2700001629	811.07
9007	7/31/2026	DCAN 360 E2700001628	43.04
9007	7/31/2026	DCAN 360 E2700001627	137.10
9007	7/31/2026	DCAN 360 E2700001626	36.71
9007	7/31/2026	DCAN 360 E2700001625	96.17
9007	7/31/2026	DCAN 360 E2700001624	69.99
9007	7/31/2026	DCAN 360 E2700001623	33.07
9007	7/31/2026	DCAN 360 E2700001622	29.85
9007	7/31/2026	DCAN 360 E2700001621	33.93
9007	7/31/2026	DCAN 360 E2700001620	39.05
9007	7/31/2026	DCAN 360 E2700001619	104.51
9007	7/31/2026	DCAN 360 E2700001618	114.78
9007	7/31/2026	DCAN 360 E2700001617	33.62
9007	7/31/2026	DCAN 360 E2700001616	576.51
9007	7/31/2026	DCAN 360 E2700001615	105.92
9007	7/31/2026	DCAN 360 E2700001614	44.49
9007	7/31/2026	DCAN 360 E2700001613	26.99
9007	7/31/2026	DCAN 360 E2700001612	42.59
9007	7/31/2026	DCAN 360 E2700001611	43.09
9007	7/31/2026	DCAN 360 E2700001610	59.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001609	55.51
9007	7/31/2026	DCAN 360 E2700001608	36.57
9007	7/31/2026	DCAN 360 E2700001607	27.96
9007	7/31/2026	DCAN 360 E2700001606	46.03
9007	7/31/2026	DCAN 360 E2700001605	97.21
9007	7/31/2026	DCAN 360 E2700001604	35.00
9007	7/31/2026	DCAN 360 E2700001603	50.25
9007	7/31/2026	DCAN 360 E2700001602	61.46
9007	7/31/2026	DCAN 360 E2700001601	41.17
9007	7/31/2026	DCAN 360 E2700001600	30.00
9007	7/31/2026	DCAN 360 E2700001599	10.00
9007	7/31/2026	DCAN 360 E2700001598	30.00
9007	7/31/2026	DCAN 360 E2700001597	223.49
9007	7/31/2026	DCAN 360 E2700001596	60.29
9007	7/31/2026	DCAN 360 E2700001595	60.03
9007	7/31/2026	DCAN 360 E2700001594	87.39
9007	7/31/2026	DCAN 360 E2700001593	102.01
9007	7/31/2026	DCAN 360 E2700001592	53.00
9007	7/31/2026	DCAN 360 E2700001591	74.24
9007	7/31/2026	DCAN 360 E2700001590	160.07
9007	7/31/2026	DCAN 360 E2700001589	37.60
9007	7/31/2026	DCAN 360 E2700001588	30.80
9007	7/31/2026	DCAN 360 E2700001587	50.00
9007	7/31/2026	DCAN 360 E2700001586	30.00
9007	7/31/2026	DCAN 360 E2700001585	25.19
9007	7/31/2026	DCAN 360 E2700001584	26.04
9007	7/31/2026	DCAN 360 E2700001583	242.28
9007	7/31/2026	DCAN 360 E2700001582	95.10
9007	7/31/2026	DCAN 360 E2700001581	88.14
9007	7/31/2026	DCAN 360 E2700001580	30.94
9007	7/31/2026	DCAN 360 E2700001579	56.67
9007	7/31/2026	DCAN 360 E2700001578	76.62
9007	7/31/2026	DCAN 360 E2700001577	45.26
9007	7/31/2026	DCAN 360 E2700001576	32.49
9007	7/31/2026	DCAN 360 E2700001575	70.10
9007	7/31/2026	DCAN 360 E2700001574	67.80
9007	7/31/2026	DCAN 360 E2700001573	78.88
9007	7/31/2026	DCAN 360 E2700001572	33.93
9007	7/31/2026	DCAN 360 E2700001571	29.27
9007	7/31/2026	DCAN 360 E2700001570	50.00
9007	7/31/2026	DCAN 360 E2700001569	28.00
9007	7/31/2026	DCAN 360 E2700001568	120.41
9007	7/31/2026	DCAN 360 E2700001567	139.66
9007	7/31/2026	DCAN 360 E2700001566	28.24
9007	7/31/2026	DCAN 360 E2700001565	35.00
9007	7/31/2026	DCAN 360 E2700001564	49.04
9007	7/31/2026	DCAN 360 E2700001563	40.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001562	32.11
9007	7/31/2026	DCAN 360 E2700001561	28.32
9007	7/31/2026	DCAN 360 E2700001560	30.56
9007	7/31/2026	DCAN 360 E2700001559	41.32
9007	7/31/2026	DCAN 360 E2700001558	32.08
9007	7/31/2026	DCAN 360 E2700001557	167.45
9007	7/31/2026	DCAN 360 E2700001556	87.33
9007	7/31/2026	DCAN 360 E2700001555	84.50
9007	7/31/2026	DCAN 360 E2700001554	33.34
9007	7/31/2026	DCAN 360 E2700001553	43.00
9007	7/31/2026	DCAN 360 E2700001552	25.81
9007	7/31/2026	DCAN 360 E2700001551	120.37
9007	7/31/2026	DCAN 360 E2700001550	34.62
9007	7/31/2026	DCAN 360 E2700001549	70.22
9007	7/31/2026	DCAN 360 E2700001548	49.44
9007	7/31/2026	DCAN 360 E2700001547	47.61
9007	7/31/2026	DCAN 360 E2700001546	151.42
9007	7/31/2026	DCAN 360 E2700001545	78.15
9007	7/31/2026	DCAN 360 E2700001544	63.41
9007	7/31/2026	DCAN 360 E2700001543	47.30
9007	7/31/2026	DCAN 360 E2700001542	96.91
9007	7/31/2026	DCAN 360 E2700001541	183.76
9007	7/31/2026	DCAN 360 E2700001540	35.47
9007	7/31/2026	DCAN 360 E2700001539	603.58
9007	7/31/2026	DCAN 360 E2700001538	95.21
9007	7/31/2026	DCAN 360 E2700001537	36.98
9007	7/31/2026	DCAN 360 E2700001536	84.43
9007	7/31/2026	DCAN 360 E2700001535	64.51
9007	7/31/2026	DCAN 360 E2700001534	74.93
9007	7/31/2026	DCAN 360 E2700001533	95.23
9007	7/31/2026	DCAN 360 E2700001532	50.20
9007	7/31/2026	DCAN 360 E2700001531	30.17
9007	7/31/2026	DCAN 360 E2700001530	27.71
9007	7/31/2026	DCAN 360 E2700001529	169.60
9007	7/31/2026	DCAN 360 E2700001528	117.38
9007	7/31/2026	DCAN 360 E2700001527	36.76
9007	7/31/2026	DCAN 360 E2700001526	174.85
9007	7/31/2026	DCAN 360 E2700001525	7,788.31
9007	7/31/2026	DCAN 360 E2700001524	43.58
9007	7/31/2026	DCAN 360 E2700001523	31.20
9007	7/31/2026	DCAN 360 E2700001522	127.33
9007	7/31/2026	DCAN 360 E2700001521	27.96
9007	7/31/2026	DCAN 360 E2700001520	64.27
9007	7/31/2026	DCAN 360 E2700001519	47.74
9007	7/31/2026	DCAN 360 E2700001518	25.84
9007	7/31/2026	DCAN 360 E2700001517	163.71
9007	7/31/2026	DCAN 360 E2700001516	62.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001515	63.41
9007	7/31/2026	DCAN 360 E2700001514	89.09
9007	7/31/2026	DCAN 360 E2700001513	47.67
9007	7/31/2026	DCAN 360 E2700001512	34.60
9007	7/31/2026	DCAN 360 E2700001511	113.16
9007	7/31/2026	DCAN 360 E2700001510	31.99
9007	7/31/2026	DCAN 360 E2700001509	39.98
9007	7/31/2026	DCAN 360 E2700001508	51.02
9007	7/31/2026	DCAN 360 E2700001507	26.64
9007	7/31/2026	DCAN 360 E2700001506	27.10
9007	7/31/2026	DCAN 360 E2700001505	69.90
9007	7/31/2026	DCAN 360 E2700001504	40.63
9007	7/31/2026	DCAN 360 E2700001503	53.61
9007	7/31/2026	DCAN 360 E2700001502	165.18
9007	7/31/2026	DCAN 360 E2700001501	78.36
9007	7/31/2026	DCAN 360 E2700001500	49.05
9007	7/31/2026	DCAN 360 E2700001499	34.87
9007	7/31/2026	DCAN 360 E2700001498	44.40
9007	7/31/2026	DCAN 360 E2700001497	37.17
9007	7/31/2026	DCAN 360 E2700001496	38.39
9007	7/31/2026	DCAN 360 E2700001495	117.11
9007	7/31/2026	DCAN 360 E2700001494	73.56
9007	7/31/2026	DCAN 360 E2700001493	17.82
9007	7/31/2026	DCAN 360 E2700001492	33.46
9007	7/31/2026	DCAN 360 E2700001491	48.41
9007	7/31/2026	DCAN 360 E2700001490	30.71
9007	7/31/2026	DCAN 360 E2700001489	192.01
9007	7/31/2026	DCAN 360 E2700001488	29.00
9007	7/31/2026	DCAN 360 E2700001487	37.81
9007	7/31/2026	DCAN 360 E2700001486	36.38
9007	7/31/2026	DCAN 360 E2700001485	54.00
9007	7/31/2026	DCAN 360 E2700001484	74.54
9007	7/31/2026	DCAN 360 E2700001483	6.62
9007	7/31/2026	DCAN 360 E2700001482	5.94
9007	7/31/2026	DCAN 360 E2700001481	7.31
9007	7/31/2026	DCAN 360 E2700001480	20.23
9007	7/31/2026	DCAN 360 E2700001479	10.43
9007	7/31/2026	DCAN 360 E2700001478	6.68
9007	7/31/2026	DCAN 360 E2700001477	10.09
9007	7/31/2026	DCAN 360 E2700001476	5.88
9007	7/31/2026	DCAN 360 E2700001475	10.00
9007	7/31/2026	DCAN 360 E2700001474	29.22
9007	7/31/2026	DCAN 360 E2700001473	7.03
9007	7/31/2026	DCAN 360 E2700001472	64.91
9007	7/31/2026	DCAN 360 E2700001471	151.47
9007	7/31/2026	DCAN 360 E2700001470	48.01
9007	7/31/2026	DCAN 360 E2700001469	105.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001468	50.96
9007	7/31/2026	DCAN 360 E27000014488	42.63
9007	7/31/2026	DCAN 360 E2700001466	40.82
9007	7/31/2026	DCAN 360 E2700001465	34.76
9007	7/31/2026	DCAN 360 E2700001464	27.89
9007	7/31/2026	DCAN 360 E2700001463	28.42
9007	7/31/2026	DCAN 360 E2700001462	88.02
9007	7/31/2026	DCAN 360 E2700001461	29.33
9007	7/31/2026	DCAN 360 E2700001460	34.58
9007	7/31/2026	DCAN 360 E2700001459	55.03
9007	7/31/2026	DCAN 360 E2700001458	143.45
9007	7/31/2026	DCAN 360 E2700001457	59.27
9007	7/31/2026	DCAN 360 E2700001456	102.94
9007	7/31/2026	DCAN 360 E2700001455	95.14
9007	7/31/2026	DCAN 360 E2700001454	99.86
9007	7/31/2026	DCAN 360 E2700001453	41.40
9007	7/31/2026	DCAN 360 E2700001452	55.89
9007	7/31/2026	DCAN 360 E2700001451	49.78
9007	7/31/2026	DCAN 360 E2700001450	83.12
9007	7/31/2026	DCAN 360 E2700001449	100.00
9007	7/31/2026	DCAN 360 E2700001448	88.34
9007	7/31/2026	DCAN 360 E2700001447	113.31
9007	7/31/2026	DCAN 360 E2700001446	71.78
9007	7/31/2026	DCAN 360 E2700001445	297.52
9007	7/31/2026	DCAN 360 E2700001444	87.56
9007	7/31/2026	DCAN 360 E2700001443	27.81
9007	7/31/2026	DCAN 360 E2700001442	34.63
9007	7/31/2026	DCAN 360 E2700001441	25.14
9007	7/31/2026	DCAN 360 E2700001440	1,170.18
9007	7/31/2026	DCAN 360 E2700001439	28.18
9007	7/31/2026	DCAN 360 E2700001438	69.75
9007	7/31/2026	DCAN 360 E2700001437	77.48
9007	7/31/2026	DCAN 360 E2700001436	56.33
9007	7/31/2026	DCAN 360 E2700001435	33.95
9007	7/31/2026	DCAN 360 E2700001434	40.72
9007	7/31/2026	DCAN 360 E2700001433	110.63
9007	7/31/2026	DCAN 360 E2700001432	117.04
9007	7/31/2026	DCAN 360 E2700001431	28.79
9007	7/31/2026	DCAN 360 E2700001430	38.60
9007	7/31/2026	DCAN 360 E2700001429	99.35
9007	7/31/2026	DCAN 360 E2700001428	88.11
9007	7/31/2026	DCAN 360 E2700001427	67.74
9007	7/31/2026	DCAN 360 E2700001426	26.00
9007	7/31/2026	DCAN 360 E2700001425	61.88
9007	7/31/2026	DCAN 360 E2700001424	29.27
9007	7/31/2026	DCAN 360 E2700001423	70.98
9007	7/31/2026	DCAN 360 E2700001422	71.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001421	27.16
9007	7/31/2026	DCAN 360 E2700001420	101.36
9007	7/31/2026	DCAN 360 E2700001419	28.00
9007	7/31/2026	DCAN 360 E2700001418	34.32
9007	7/31/2026	DCAN 360 E2700001417	88.30
9007	7/31/2026	DCAN 360 E2700001416	40.89
9007	7/31/2026	DCAN 360 E2700001415	59.99
9007	7/31/2026	DCAN 360 E2700001414	32.20
9007	7/31/2026	DCAN 360 E2700001413	25.37
9007	7/31/2026	DCAN 360 E2700001412	38.92
9007	7/31/2026	DCAN 360 E2700001411	67.64
9007	7/31/2026	DCAN 360 E2700001410	27.05
9007	7/31/2026	DCAN 360 E2700001409	51.41
9007	7/31/2026	DCAN 360 E2700001408	40.00
9007	7/31/2026	DCAN 360 E2700001407	104.09
9007	7/31/2026	DCAN 360 E2700001406	50.85
9007	7/31/2026	DCAN 360 E2700001405	39.81
9007	7/31/2026	DCAN 360 E2700001404	29.00
9007	7/31/2026	DCAN 360 E2700001403	31.05
9007	7/31/2026	DCAN 360 E2700001402	30.24
9007	7/31/2026	DCAN 360 E2700001401	69.68
9007	7/31/2026	DCAN 360 E2700001400	26.22
9007	7/31/2026	DCAN 360 E2700001399	48.08
9007	7/31/2026	DCAN 360 E2700001398	65.47
9007	7/31/2026	DCAN 360 E2700001397	29.09
9007	7/31/2026	DCAN 360 E2700001396	39.52
9007	7/31/2026	DCAN 360 E2700001395	59.41
9007	7/31/2026	DCAN 360 E2700001394	144.25
9007	7/31/2026	DCAN 360 E2700001393	5.00
9007	7/31/2026	DCAN 360 E2700001392	32.53
9007	7/31/2026	DCAN 360 E2700001391	89.27
9007	7/31/2026	DCAN 360 E2700001390	32.67
9007	7/31/2026	DCAN 360 E2700001389	27.59
9007	7/31/2026	DCAN 360 E2700001388	363.54
9007	7/31/2026	DCAN 360 E2700001387	6.33
9007	7/31/2026	DCAN 360 E2700001386	111.47
9007	7/31/2026	DCAN 360 E2700001385	25.11
9007	7/31/2026	DCAN 360 E2700001384	72.91
9007	7/31/2026	DCAN 360 E2700001383	168.94
9007	7/31/2026	DCAN 360 E2700001382	52.11
9007	7/31/2026	DCAN 360 E2700001381	114.82
9007	7/31/2026	DCAN 360 E2700001380	105.90
9007	7/31/2026	DCAN 360 E2700001379	10.00
9007	7/31/2026	DCAN 360 E2700001378	110.24
9007	7/31/2026	DCAN 360 E2700001377	27.95
9007	7/31/2026	DCAN 360 E2700001376	25.80
9007	7/31/2026	DCAN 360 E2700001375	233.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001374	53.15
9007	7/31/2026	DCAN 360 E2700001373	36.71
9007	7/31/2026	DCAN 360 E2700001372	104.38
9007	7/31/2026	DCAN 360 E2700001371	76.27
9007	7/31/2026	DCAN 360 E2700001370	22.97
9007	7/31/2026	DCAN 360 E2700001369	1,415.77
9007	7/31/2026	DCAN 360 E2700001368	44.70
9007	7/31/2026	DCAN 360 E2700001367	27.09
9007	7/31/2026	DCAN 360 E2700001366	149.40
9007	7/31/2026	DCAN 360 E2700001365	31.14
9007	7/31/2026	DCAN 360 E2700001364	31.05
9007	7/31/2026	DCAN 360 E2700001363	47.21
9007	7/31/2026	DCAN 360 E2700001362	61.77
9007	7/31/2026	DCAN 360 E2700001361	81.54
9007	7/31/2026	DCAN 360 E2700001360	53.93
9007	7/31/2026	DCAN 360 E2700001359	50.39
9007	7/31/2026	DCAN 360 E2700001358	31.27
9007	7/31/2026	DCAN 360 E2700001357	49.78
9007	7/31/2026	DCAN 360 E2700001356	4.81
9007	7/31/2026	DCAN 360 E2700001355	57.56
9007	7/31/2026	DCAN 360 E2700001354	31.88
9007	7/31/2026	DCAN 360 E2700001353	27.96
9007	7/31/2026	DCAN 360 E2700001352	42.84
9007	7/31/2026	DCAN 360 E2700001351	57.17
9007	7/31/2026	DCAN 360 E2700001350	48.10
9007	7/31/2026	DCAN 360 E2700001349	25.00
9007	7/31/2026	DCAN 360 E2700001348	33.02
9007	7/31/2026	DCAN 360 E2700001347	28.83
9007	7/31/2026	DCAN 360 E2700001346	34.76
9007	7/31/2026	DCAN 360 E2700001345	74.58
9007	7/31/2026	DCAN 360 E2700001344	41.83
9007	7/31/2026	DCAN 360 E2700001343	43.42
9007	7/31/2026	DCAN 360 E2700001342	66.72
9007	7/31/2026	DCAN 360 E2700001341	36.08
9007	7/31/2026	DCAN 360 E2700001340	29.27
9007	7/31/2026	DCAN 360 E2700001339	50.00
9007	7/31/2026	DCAN 360 E2700001338	30.00
9007	7/31/2026	DCAN 360 E2700001337	5.56
9007	7/31/2026	DCAN 360 E2700001336	38.32
9007	7/31/2026	DCAN 360 E2700001335	164.79
9007	7/31/2026	DCAN 360 E2700001334	86.83
9007	7/31/2026	DCAN 360 E2700001333	39.31
9007	7/31/2026	DCAN 360 E2700001332	34.85
9007	7/31/2026	DCAN 360 E2700001331	7.62
9007	7/31/2026	DCAN 360 E2700001330	100.00
9007	7/31/2026	DCAN 360 E2700001329	54.95
9007	7/31/2026	DCAN 360 E2700001328	31.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001327	30.73
9007	7/31/2026	DCAN 360 E2700001326	42.71
9007	7/31/2026	DCAN 360 E2700001325	32.19
9007	7/31/2026	DCAN 360 E2700001324	43.62
9007	7/31/2026	DCAN 360 E2700001323	28.89
9007	7/31/2026	DCAN 360 E2700001322	44.41
9007	7/31/2026	DCAN 360 E2700001321	70.53
9007	7/31/2026	DCAN 360 E2700001320	54.22
9007	7/31/2026	DCAN 360 E2700001319	9.45
9007	7/31/2026	DCAN 360 E2700001318	34.76
9007	7/31/2026	DCAN 360 E2700001317	62.52
9007	7/31/2026	DCAN 360 E2700001316	5.48
9007	7/31/2026	DCAN 360 E2700001315	6.80
9007	7/31/2026	DCAN 360 E2700001314	5.78
9007	7/31/2026	DCAN 360 E2700001313	47.35
9007	7/31/2026	DCAN 360 E2700001312	102.04
9007	7/31/2026	DCAN 360 E2700001311	5.19
9007	7/31/2026	DCAN 360 E2700001310	5.32
9007	7/31/2026	DCAN 360 E2700001309	5.00
9007	7/31/2026	DCAN 360 E2700001308	21.40
9007	7/31/2026	DCAN 360 E2700001307	10.52
9007	7/31/2026	DCAN 360 E2700001306	10.00
9007	7/31/2026	DCAN 360 E2700001305	20.44
9007	7/31/2026	DCAN 360 E2700001304	41.38
9007	7/31/2026	DCAN 360 E2700001303	8.30
9007	7/31/2026	DCAN 360 E2700001302	61.86
9007	7/31/2026	DCAN 360 E2700001301	58.92
9007	7/31/2026	DCAN 360 E2700001300	25.43
9007	7/31/2026	DCAN 360 E2700001299	25.00
9007	7/31/2026	DCAN 360 E2700001298	29.30
9007	7/31/2026	DCAN 360 E2700001297	31.98
9007	7/31/2026	DCAN 360 E2700001296	73.37
9007	7/31/2026	DCAN 360 E2700001295	29.09
9007	7/31/2026	DCAN 360 E2700001294	44.31
9007	7/31/2026	DCAN 360 E2700001293	48.25
9007	7/31/2026	DCAN 360 E2700001292	30.00
9007	7/31/2026	DCAN 360 E2700001291	59.80
9007	7/31/2026	DCAN 360 E2700001290	36.01
9007	7/31/2026	DCAN 360 E2700001289	77.30
9007	7/31/2026	DCAN 360 E2700001288	30.00
9007	7/31/2026	DCAN 360 E2700001287	43.23
9007	7/31/2026	DCAN 360 E2700001286	36.00
9007	7/31/2026	DCAN 360 E2700001285	36.06
9007	7/31/2026	DCAN 360 E2700001284	48.34
9007	7/31/2026	DCAN 360 E2700001283	54.43
9007	7/31/2026	DCAN 360 E2700001282	42.16
9007	7/31/2026	DCAN 360 E2700001281	88.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001280	68.78
9007	7/31/2026	DCAN 360 E2700001279	27.86
9007	7/31/2026	DCAN 360 E2700001278	99.65
9007	7/31/2026	DCAN 360 E2700001277	52.60
9007	7/31/2026	DCAN 360 E2700001276	33.67
9007	7/31/2026	DCAN 360 E2700001275	62.83
9007	7/31/2026	DCAN 360 E2700001274	25.64
9007	7/31/2026	DCAN 360 E2700001273	100.57
9007	7/31/2026	DCAN 360 E2700001272	94.81
9007	7/31/2026	DCAN 360 E2700001271	101.02
9007	7/31/2026	DCAN 360 E2700001270	27.42
9007	7/31/2026	DCAN 360 E2700001269	134.71
9007	7/31/2026	DCAN 360 E2700001268	109.65
9007	7/31/2026	DCAN 360 E2700001267	57.57
9007	7/31/2026	DCAN 360 E2700001266	58.48
9007	7/31/2026	DCAN 360 E2700001265	93.71
9007	7/31/2026	DCAN 360 E2700001264	74.68
9007	7/31/2026	DCAN 360 E2700001263	45.07
9007	7/31/2026	DCAN 360 E2700001262	49.78
9007	7/31/2026	DCAN 360 E2700001261	29.38
9007	7/31/2026	DCAN 360 E2700001260	51.66
9007	7/31/2026	DCAN 360 E2700001259	121.99
9007	7/31/2026	DCAN 360 E2700001258	50.81
9007	7/31/2026	DCAN 360 E2700001257	40.00
9007	7/31/2026	DCAN 360 E2700001256	38.69
9007	7/31/2026	DCAN 360 E2700001255	251.88
9007	7/31/2026	DCAN 360 E2700001254	60.17
9007	7/31/2026	DCAN 360 E2700001253	105.96
9007	7/31/2026	DCAN 360 E2700001252	63.47
9007	7/31/2026	DCAN 360 E2700001251	53.98
9007	7/31/2026	DCAN 360 E2700001250	33.15
9007	7/31/2026	DCAN 360 E2700001249	99.37
9007	7/31/2026	DCAN 360 E2700001248	79.98
9007	7/31/2026	DCAN 360 E2700001247	56.02
9007	7/31/2026	DCAN 360 E2700001246	62.40
9007	7/31/2026	DCAN 360 E2700001245	39.68
9007	7/31/2026	DCAN 360 E2700001244	27.82
9007	7/31/2026	DCAN 360 E2700001243	32.80
9007	7/31/2026	DCAN 360 E2700001242	55.51
9007	7/31/2026	DCAN 360 E2700001241	90.61
9007	7/31/2026	DCAN 360 E2700001240	142.18
9007	7/31/2026	DCAN 360 E2700001239	63.41
9007	7/31/2026	DCAN 360 E2700001238	25.86
9007	7/31/2026	DCAN 360 E2700001237	46.96
9007	7/31/2026	DCAN 360 E2700001236	32.00
9007	7/31/2026	DCAN 360 E2700001235	39.25
9007	7/31/2026	DCAN 360 E2700001234	34.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700001233	39.05
9007	7/31/2026	DCAN 360 E2700001232	33.95
9007	7/31/2026	DCAN 360 E2700001231	29.26
9007	7/31/2026	DCAN 360 E2700001230	28.75
9007	7/31/2026	DCAN 360 E2700001229	74.94
9007	7/31/2026	DCAN 360 E2700001228	44.16
9007	7/31/2026	DCAN 360 E2700001227	54.43
9007	7/31/2026	DCAN 360 E2700001226	45.59
9007	7/31/2026	DCAN 360 E2700001225	265.65
9007	7/31/2026	DCAN 360 E2700001224	31.84
9007	7/31/2026	DCAN 360 E2700001223	57.57
9007	7/31/2026	DCAN 360 E2700001222	44.87
9007	7/31/2026	DCAN 360 E2700001221	130.87
9007	7/31/2026	DCAN 360 E2700001220	25.58
9007	7/31/2026	DCAN 360 E2700001219	36.06
9007	7/31/2026	DCAN 360 E2700001218	369.28
9007	7/31/2026	DCAN 360 E2700001217	150.64
9007	7/31/2026	DCAN 360 E2700001216	128.39
9007	7/31/2026	DCAN 360 E2700001215	329.35
9007	7/31/2026	DCAN 360 E2700001214	55.42
9007	7/31/2026	DCAN 360 E2700001213	69.86
9007	7/31/2026	DCAN 360 E2700001212	50.36
9007	7/31/2026	DCAN 360 E2700001211	34.41
9007	7/31/2026	DCAN 360 E2700001210	84.69
9007	7/31/2026	DCAN 360 E2700001209	80.79
9007	7/31/2026	DCAN 360 E2700001208	345.70
9007	7/31/2026	DCAN 360 E2700001207	73.23
9007	7/31/2026	DCAN 360 E2700001206	52.56
9007	7/31/2026	DCAN 360 E2700001205	48.79
9007	7/31/2026	DCAN 360 E2700001204	96.43
9007	7/31/2026	DCAN 360 E2700001203	57.41
9007	7/31/2026	DCAN 360 E2700001202	99.26
9007	7/31/2026	DCAN 360 E2700001201	57.37
9007	7/31/2026	DCAN 360 E2700001200	60.73
9007	7/31/2026	DCAN 360 E2700001199	68.92
9007	7/31/2026	DCAN 360 E2700001198	40.24
9007	7/31/2026	DCAN 360 E2700001197	137.32
9007	7/31/2026	DCAN 360 E2700001196	27.55
9007	7/31/2026	DCAN 360 E2700001195	61.62
9007	7/31/2026	DCAN 360 E2700001194	47.75
9007	7/31/2026	DCAN 360 E2700001193	320.21
9007	7/31/2026	DCAN 360 E2700001192	33.94
9007	7/31/2026	DCAN 360 E2700001191	25.00
9007	7/31/2026	DCAN 360 E2700001190	34.86
9007	7/31/2026	DCAN 360 E2700001189	34.61
9007	7/31/2026	DCAN 360 E2700001188	89.40
9007	7/31/2026	DCAN 360 E2700001187	82.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 138239357	189,865.84
9007	7/31/2026	GAX 360 138239357	-189,865.84
9007	7/31/2026	DCAN 360 E2700019008	43.61
9007	7/31/2026	DCAN 360 E2700019009	118.62
9007	7/31/2026	DCAN 360 E2700019010	27.32
9007	7/31/2026	DCAN 360 E2700019011	29.21
9007	7/31/2026	DCAN 360 E2700019012	580.02
9007	7/31/2026	DCAN 360 E2700019013	92.55
9007	7/31/2026	DCAN 360 E2700019014	42.34
9007	7/31/2026	DCAN 360 E2700019015	55.69
9007	7/31/2026	DCAN 360 E2700019016	123.80
9007	7/31/2026	DCAN 360 E2700019017	181.17
9007	7/31/2026	DCAN 360 E2700019018	25.85
9007	7/31/2026	DCAN 360 E2700019019	53.00
9007	7/31/2026	DCAN 360 E2700019020	29.65
9007	7/31/2026	DCAN 360 E2700019021	34.02
9007	7/31/2026	DCAN 360 E2700019022	43.17
9007	7/31/2026	DCAN 360 E2700019023	52.90
9007	7/31/2026	DCAN 360 E2700019024	30.40
9007	7/31/2026	DCAN 360 E2700019025	63.43
9007	7/31/2026	DCAN 360 E2700019026	70.81
9007	7/31/2026	DCAN 360 E2700019027	93.45
9007	7/31/2026	DCAN 360 E2700019028	38.94
9007	7/31/2026	DCAN 360 E2700019029	114.39
9007	7/31/2026	DCAN 360 E2700019030	193.90
9007	7/31/2026	DCAN 360 E2700019031	41.56
9007	7/31/2026	DCAN 360 E2700019032	37.66
9007	7/31/2026	DCAN 360 E2700019033	39.05
9007	7/31/2026	DCAN 360 E2700019034	38.51
9007	7/31/2026	DCAN 360 E2700019035	63.46
9007	7/31/2026	DCAN 360 E2700019036	215.77
9007	7/31/2026	DCAN 360 E2700019037	36.07
9007	7/31/2026	DCAN 360 E2700019038	29.77
9007	7/31/2026	DCAN 360 E2700019039	83.98
9007	7/31/2026	DCAN 360 E2700019040	30.69
9007	7/31/2026	DCAN 360 E2700019041	45.01
9007	7/31/2026	DCAN 360 E2700019042	77.84
9007	7/31/2026	DCAN 360 E2700019043	57.22
9007	7/31/2026	DCAN 360 E2700019044	31.86
9007	7/31/2026	DCAN 360 E2700019045	55.90
9007	7/31/2026	DCAN 360 E2700019046	82.80
9007	7/31/2026	DCAN 360 E2700019047	43.82
9007	7/31/2026	DCAN 360 E2700019048	78.53
9007	7/31/2026	DCAN 360 E2700019049	40.00
9007	7/31/2026	DCAN 360 E2700019050	29.25
9007	7/31/2026	DCAN 360 E2700019051	28.02
9007	7/31/2026	DCAN 360 E2700019052	30.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019053	53.48
9007	7/31/2026	DCAN 360 E2700019054	147.67
9007	7/31/2026	DCAN 360 E2700019055	70.00
9007	7/31/2026	DCAN 360 E2700019056	35.00
9007	7/31/2026	DCAN 360 E2700019057	46.26
9007	7/31/2026	DCAN 360 E2700019058	49.94
9007	7/31/2026	DCAN 360 E2700019059	73.06
9007	7/31/2026	DCAN 360 E2700019060	56.66
9007	7/31/2026	DCAN 360 E2700019061	35.00
9007	7/31/2026	DCAN 360 E2700019062	30.00
9007	7/31/2026	DCAN 360 E2700019063	33.93
9007	7/31/2026	DCAN 360 E2700019064	50.35
9007	7/31/2026	DCAN 360 E2700019065	25.00
9007	7/31/2026	DCAN 360 E2700019066	29.21
9007	7/31/2026	DCAN 360 E2700019067	130.06
9007	7/31/2026	DCAN 360 E2700019068	31.84
9007	7/31/2026	DCAN 360 E2700019069	31.59
9007	7/31/2026	DCAN 360 E2700019070	28.47
9007	7/31/2026	DCAN 360 E2700019071	43.43
9007	7/31/2026	DCAN 360 E2700019072	34.00
9007	7/31/2026	DCAN 360 E2700019073	40.00
9007	7/31/2026	DCAN 360 E2700019074	80.99
9007	7/31/2026	DCAN 360 E2700019075	128.61
9007	7/31/2026	DCAN 360 E2700019076	182.72
9007	7/31/2026	DCAN 360 E2700019077	26.52
9007	7/31/2026	DCAN 360 E2700019078	46.31
9007	7/31/2026	DCAN 360 E2700019079	67.41
9007	7/31/2026	DCAN 360 E2700019080	95.47
9007	7/31/2026	DCAN 360 E2700019081	88.79
9007	7/31/2026	DCAN 360 E2700019082	39.26
9007	7/31/2026	DCAN 360 E2700019083	154.74
9007	7/31/2026	DCAN 360 E2700019084	30.64
9007	7/31/2026	DCAN 360 E2700019085	57.47
9007	7/31/2026	DCAN 360 E2700019086	36.00
9007	7/31/2026	DCAN 360 E2700019087	30.90
9007	7/31/2026	DCAN 360 E2700019088	38.78
9007	7/31/2026	DCAN 360 E2700019089	73.08
9007	7/31/2026	DCAN 360 E2700019090	42.95
9007	7/31/2026	DCAN 360 E2700019091	35.02
9007	7/31/2026	DCAN 360 E2700019092	59.58
9007	7/31/2026	DCAN 360 E2700019093	48.33
9007	7/31/2026	DCAN 360 E2700019094	36.68
9007	7/31/2026	DCAN 360 E2700019095	117.03
9007	7/31/2026	DCAN 360 E2700019096	60.00
9007	7/31/2026	DCAN 360 E2700019097	29.27
9007	7/31/2026	DCAN 360 E2700019098	100.18
9007	7/31/2026	DCAN 360 E2700019099	172.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019100	29.89
9007	7/31/2026	DCAN 360 E2700019101	75.66
9007	7/31/2026	DCAN 360 E2700019102	26.20
9007	7/31/2026	DCAN 360 E2700019103	35.00
9007	7/31/2026	DCAN 360 E2700019104	50.29
9007	7/31/2026	DCAN 360 E2700019105	25.00
9007	7/31/2026	DCAN 360 E2700019106	113.67
9007	7/31/2026	DCAN 360 E2700019107	49.31
9007	7/31/2026	DCAN 360 E2700019108	27.53
9007	7/31/2026	DCAN 360 E2700019109	30.87
9007	7/31/2026	DCAN 360 E2700019110	40.79
9007	7/31/2026	DCAN 360 E2700019111	47.85
9007	7/31/2026	DCAN 360 E2700019112	92.84
9007	7/31/2026	DCAN 360 E2700019113	49.20
9007	7/31/2026	DCAN 360 E2700019114	30.96
9007	7/31/2026	DCAN 360 E2700019115	28.35
9007	7/31/2026	DCAN 360 E2700019116	37.72
9007	7/31/2026	DCAN 360 E2700019117	25.00
9007	7/31/2026	DCAN 360 E2700019118	35.79
9007	7/31/2026	DCAN 360 E2700019119	69.11
9007	7/31/2026	DCAN 360 E2700019120	36.07
9007	7/31/2026	DCAN 360 E2700019121	76.29
9007	7/31/2026	DCAN 360 E2700019122	40.00
9007	7/31/2026	DCAN 360 E2700019123	1,182.27
9007	7/31/2026	DCAN 360 E2700019124	33.95
9007	7/31/2026	DCAN 360 E2700019125	65.83
9007	7/31/2026	DCAN 360 E2700019126	44.55
9007	7/31/2026	DCAN 360 E2700019127	42.00
9007	7/31/2026	DCAN 360 E2700019128	25.00
9007	7/31/2026	DCAN 360 E2700019129	39.05
9007	7/31/2026	DCAN 360 E2700019130	63.46
9007	7/31/2026	DCAN 360 E2700019131	121.09
9007	7/31/2026	DCAN 360 E2700019132	90.84
9007	7/31/2026	DCAN 360 E2700019133	52.69
9007	7/31/2026	DCAN 360 E2700019134	46.93
9007	7/31/2026	DCAN 360 E2700019135	40.00
9007	7/31/2026	DCAN 360 E2700019136	42.18
9007	7/31/2026	DCAN 360 E2700019137	98.05
9007	7/31/2026	DCAN 360 E2700019138	57.70
9007	7/31/2026	DCAN 360 E2700019139	30.00
9007	7/31/2026	DCAN 360 E2700019140	48.40
9007	7/31/2026	DCAN 360 E2700019141	127.99
9007	7/31/2026	DCAN 360 E2700019142	60.29
9007	7/31/2026	DCAN 360 E2700019143	25.85
9007	7/31/2026	DCAN 360 E2700019144	29.25
9007	7/31/2026	DCAN 360 E2700019145	249.34
9007	7/31/2026	DCAN 360 E2700019146	56.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019147	108.48
9007	7/31/2026	DCAN 360 E2700019148	29.33
9007	7/31/2026	DCAN 360 E2700019149	81.49
9007	7/31/2026	DCAN 360 E2700019150	225.55
9007	7/31/2026	DCAN 360 E2700019151	51.89
9007	7/31/2026	DCAN 360 E2700019152	28.08
9007	7/31/2026	DCAN 360 E2700019153	37.44
9007	7/31/2026	DCAN 360 E2700019154	33.36
9007	7/31/2026	DCAN 360 E2700019155	29.93
9007	7/31/2026	DCAN 360 E2700019156	43.56
9007	7/31/2026	DCAN 360 E2700019157	104.08
9007	7/31/2026	DCAN 360 E2700019158	59.22
9007	7/31/2026	DCAN 360 E2700019159	40.00
9007	7/31/2026	DCAN 360 E2700019160	37.00
9007	7/31/2026	DCAN 360 E2700019161	39.71
9007	7/31/2026	DCAN 360 E2700019162	160.79
9007	7/31/2026	DCAN 360 E2700019163	636.92
9007	7/31/2026	DCAN 360 E2700019164	25.00
9007	7/31/2026	DCAN 360 E2700019165	30.69
9007	7/31/2026	DCAN 360 E2700019166	42.34
9007	7/31/2026	DCAN 360 E2700019167	26.68
9007	7/31/2026	DCAN 360 E2700019168	119.86
9007	7/31/2026	DCAN 360 E2700019169	33.95
9007	7/31/2026	DCAN 360 E2700019170	71.49
9007	7/31/2026	DCAN 360 E2700019171	35.15
9007	7/31/2026	DCAN 360 E2700019172	74.25
9007	7/31/2026	DCAN 360 E2700019173	45.00
9007	7/31/2026	DCAN 360 E2700019174	34.75
9007	7/31/2026	DCAN 360 E2700019175	64.04
9007	7/31/2026	DCAN 360 E2700019176	55.06
9007	7/31/2026	DCAN 360 E2700019177	81.37
9007	7/31/2026	DCAN 360 E2700019178	53.15
9007	7/31/2026	DCAN 360 E2700019179	104.03
9007	7/31/2026	DCAN 360 E2700019180	30.69
9007	7/31/2026	DCAN 360 E2700019181	73.16
9007	7/31/2026	DCAN 360 E2700019182	30.00
9007	7/31/2026	DCAN 360 E2700019183	56.60
9007	7/31/2026	DCAN 360 E2700019184	100.93
9007	7/31/2026	DCAN 360 E2700019185	30.49
9007	7/31/2026	DCAN 360 E2700019186	26.00
9007	7/31/2026	DCAN 360 E2700019187	25.00
9007	7/31/2026	DCAN 360 E2700019188	91.09
9007	7/31/2026	DCAN 360 E2700019189	43.97
9007	7/31/2026	DCAN 360 E2700019190	25.00
9007	7/31/2026	DCAN 360 E2700019191	39.05
9007	7/31/2026	DCAN 360 E2700019192	29.39
9007	7/31/2026	DCAN 360 E2700019193	61.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019194	76.52
9007	7/31/2026	DCAN 360 E2700019195	25.00
9007	7/31/2026	DCAN 360 E2700019196	75.27
9007	7/31/2026	DCAN 360 E2700019197	100.45
9007	7/31/2026	DCAN 360 E2700019198	30.61
9007	7/31/2026	DCAN 360 E2700019199	51.29
9007	7/31/2026	DCAN 360 E2700019200	99.94
9007	7/31/2026	DCAN 360 E2700019201	25.00
9007	7/31/2026	DCAN 360 E2700019202	30.63
9007	7/31/2026	DCAN 360 E2700019203	40.84
9007	7/31/2026	DCAN 360 E2700019204	34.76
9007	7/31/2026	DCAN 360 E2700019205	32.24
9007	7/31/2026	DCAN 360 E2700019206	98.03
9007	7/31/2026	DCAN 360 E2700019207	41.75
9007	7/31/2026	DCAN 360 E2700019208	62.38
9007	7/31/2026	DCAN 360 E2700019209	40.62
9007	7/31/2026	DCAN 360 E2700019210	38.04
9007	7/31/2026	DCAN 360 E2700019211	60.75
9007	7/31/2026	DCAN 360 E2700019212	36.05
9007	7/31/2026	DCAN 360 E2700019213	98.31
9007	7/31/2026	DCAN 360 E2700019214	35.26
9007	7/31/2026	DCAN 360 E2700019215	41.96
9007	7/31/2026	DCAN 360 E2700019216	25.47
9007	7/31/2026	DCAN 360 E2700019217	62.50
9007	7/31/2026	DCAN 360 E2700019218	38.55
9007	7/31/2026	DCAN 360 E2700019219	57.34
9007	7/31/2026	DCAN 360 E2700019220	41.93
9007	7/31/2026	DCAN 360 E2700019221	57.48
9007	7/31/2026	DCAN 360 E2700019222	48.37
9007	7/31/2026	DCAN 360 E2700019223	67.41
9007	7/31/2026	DCAN 360 E2700019224	25.36
9007	7/31/2026	DCAN 360 E2700019225	29.16
9007	7/31/2026	DCAN 360 E2700019226	46.96
9007	7/31/2026	DCAN 360 E2700019227	82.14
9007	7/31/2026	DCAN 360 E2700019228	6.72
9007	7/31/2026	DCAN 360 E2700019229	42.69
9007	7/31/2026	DCAN 360 E2700019230	98.90
9007	7/31/2026	DCAN 360 E2700019231	30.32
9007	7/31/2026	DCAN 360 E2700019232	116.13
9007	7/31/2026	DCAN 360 E2700019233	34.69
9007	7/31/2026	DCAN 360 E2700019234	27.00
9007	7/31/2026	DCAN 360 E2700019235	178.86
9007	7/31/2026	DCAN 360 E2700019236	95.94
9007	7/31/2026	DCAN 360 E2700019237	126.14
9007	7/31/2026	DCAN 360 E2700019238	25.00
9007	7/31/2026	DCAN 360 E2700019239	26.96
9007	7/31/2026	DCAN 360 E2700019240	83.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019241	132.07
9007	7/31/2026	DCAN 360 E2700019242	110.01
9007	7/31/2026	DCAN 360 E2700019243	60.75
9007	7/31/2026	DCAN 360 E2700019244	80.27
9007	7/31/2026	DCAN 360 E2700019245	46.71
9007	7/31/2026	DCAN 360 E2700019246	143.00
9007	7/31/2026	DCAN 360 E2700019247	32.87
9007	7/31/2026	DCAN 360 E2700019248	36.23
9007	7/31/2026	DCAN 360 E2700019249	47.99
9007	7/31/2026	DCAN 360 E2700019250	34.99
9007	7/31/2026	DCAN 360 E2700019251	63.46
9007	7/31/2026	DCAN 360 E2700019252	62.51
9007	7/31/2026	DCAN 360 E2700019253	42.91
9007	7/31/2026	DCAN 360 E2700019254	49.62
9007	7/31/2026	DCAN 360 E2700019255	29.00
9007	7/31/2026	DCAN 360 E2700019256	32.90
9007	7/31/2026	DCAN 360 E2700019257	70.29
9007	7/31/2026	DCAN 360 E2700019258	127.05
9007	7/31/2026	DCAN 360 E2700019259	93.26
9007	7/31/2026	DCAN 360 E2700019260	29.26
9007	7/31/2026	DCAN 360 E2700019261	43.87
9007	7/31/2026	DCAN 360 E2700019262	35.77
9007	7/31/2026	DCAN 360 E2700019263	193.30
9007	7/31/2026	DCAN 360 E2700019264	54.17
9007	7/31/2026	DCAN 360 E2700019265	281.99
9007	7/31/2026	DCAN 360 E2700019266	30.00
9007	7/31/2026	DCAN 360 E2700019267	29.26
9007	7/31/2026	DCAN 360 E2700019268	301.12
9007	7/31/2026	DCAN 360 E2700019269	60.75
9007	7/31/2026	DCAN 360 E2700019270	133.94
9007	7/31/2026	DCAN 360 E2700019271	65.08
9007	7/31/2026	DCAN 360 E2700019272	27.22
9007	7/31/2026	DCAN 360 E2700019273	75.63
9007	7/31/2026	DCAN 360 E2700019274	35.29
9007	7/31/2026	DCAN 360 E2700019275	38.61
9007	7/31/2026	DCAN 360 E2700019276	41.56
9007	7/31/2026	DCAN 360 E2700019277	92.43
9007	7/31/2026	DCAN 360 E2700019278	33.07
9007	7/31/2026	DCAN 360 E2700019279	34.75
9007	7/31/2026	DCAN 360 E2700019280	96.03
9007	7/31/2026	DCAN 360 E2700019281	77.79
9007	7/31/2026	DCAN 360 E2700019282	49.10
9007	7/31/2026	DCAN 360 E2700019283	37.48
9007	7/31/2026	DCAN 360 E2700019284	26.99
9007	7/31/2026	DCAN 360 E2700019285	118.37
9007	7/31/2026	DCAN 360 E2700019286	36.39
9007	7/31/2026	DCAN 360 E2700019287	25.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019288	42.71
9007	7/31/2026	DCAN 360 E2700019289	39.05
9007	7/31/2026	DCAN 360 E2700019290	132.46
9007	7/31/2026	DCAN 360 E2700019291	369.43
9007	7/31/2026	DCAN 360 E2700019292	723.15
9007	7/31/2026	DCAN 360 E2700019293	86.08
9007	7/31/2026	DCAN 360 E2700019294	121.70
9007	7/31/2026	DCAN 360 E2700019295	33.73
9007	7/31/2026	DCAN 360 E2700019296	25.00
9007	7/31/2026	DCAN 360 E2700019297	140.23
9007	7/31/2026	DCAN 360 E2700019298	45.75
9007	7/31/2026	DCAN 360 E2700019299	32.46
9007	7/31/2026	DCAN 360 E2700019300	52.67
9007	7/31/2026	DCAN 360 E2700019301	69.87
9007	7/31/2026	DCAN 360 E2700019302	75.30
9007	7/31/2026	DCAN 360 E2700019303	25.00
9007	7/31/2026	DCAN 360 E2700019304	37.99
9007	7/31/2026	DCAN 360 E2700019305	33.12
9007	7/31/2026	DCAN 360 E2700019306	30.75
9007	7/31/2026	DCAN 360 E2700019307	33.81
9007	7/31/2026	DCAN 360 E2700019308	74.28
9007	7/31/2026	DCAN 360 E2700019309	63.44
9007	7/31/2026	DCAN 360 E2700019310	50.98
9007	7/31/2026	DCAN 360 E2700019311	84.83
9007	7/31/2026	DCAN 360 E2700019312	132.57
9007	7/31/2026	DCAN 360 E2700019313	26.67
9007	7/31/2026	DCAN 360 E2700019314	26.51
9007	7/31/2026	DCAN 360 E2700019315	61.72
9007	7/31/2026	DCAN 360 E2700019316	55.49
9007	7/31/2026	DCAN 360 E2700019317	102.04
9007	7/31/2026	DCAN 360 E2700019318	40.95
9007	7/31/2026	DCAN 360 E2700019319	30.00
9007	7/31/2026	DCAN 360 E2700019320	38.79
9007	7/31/2026	DCAN 360 E2700019321	63.44
9007	7/31/2026	DCAN 360 E2700019322	26.68
9007	7/31/2026	DCAN 360 E2700019323	68.50
9007	7/31/2026	DCAN 360 E2700019324	25.00
9007	7/31/2026	DCAN 360 E2700019325	110.83
9007	7/31/2026	DCAN 360 E2700019326	108.10
9007	7/31/2026	DCAN 360 E2700019327	78.56
9007	7/31/2026	DCAN 360 E2700019328	45.71
9007	7/31/2026	DCAN 360 E2700019329	523.79
9007	7/31/2026	DCAN 360 E2700019330	78.60
9007	7/31/2026	DCAN 360 E2700019331	36.06
9007	7/31/2026	DCAN 360 E2700019332	33.44
9007	7/31/2026	DCAN 360 E2700019333	117.34
9007	7/31/2026	DCAN 360 E2700019334	40.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019335	28.58
9007	7/31/2026	DCAN 360 E2700019336	29.94
9007	7/31/2026	DCAN 360 E2700019337	61.15
9007	7/31/2026	DCAN 360 E2700019338	72.35
9007	7/31/2026	DCAN 360 E2700019339	38.79
9007	7/31/2026	DCAN 360 E2700019340	127.87
9007	7/31/2026	DCAN 360 E2700019341	125.50
9007	7/31/2026	DCAN 360 E2700019342	27.91
9007	7/31/2026	DCAN 360 E2700019343	87.47
9007	7/31/2026	DCAN 360 E2700019344	118.66
9007	7/31/2026	DCAN 360 E2700019345	28.76
9007	7/31/2026	DCAN 360 E2700019346	50.15
9007	7/31/2026	DCAN 360 E2700019347	37.85
9007	7/31/2026	DCAN 360 E2700019348	46.52
9007	7/31/2026	DCAN 360 E2700019349	71.13
9007	7/31/2026	DCAN 360 E2700019350	27.95
9007	7/31/2026	DCAN 360 E2700019351	34.44
9007	7/31/2026	DCAN 360 E2700019352	28.08
9007	7/31/2026	DCAN 360 E2700019353	72.32
9007	7/31/2026	DCAN 360 E2700019354	129.15
9007	7/31/2026	DCAN 360 E2700019355	62.30
9007	7/31/2026	DCAN 360 E2700019356	33.18
9007	7/31/2026	DCAN 360 E2700019357	30.00
9007	7/31/2026	DCAN 360 E2700019358	8.22
9007	7/31/2026	DCAN 360 E2700019359	10.34
9007	7/31/2026	DCAN 360 E2700019360	45.77
9007	7/31/2026	DCAN 360 E2700019361	47.00
9007	7/31/2026	DCAN 360 E2700019362	44.13
9007	7/31/2026	DCAN 360 E2700019363	59.00
9007	7/31/2026	DCAN 360 E2700019364	31.40
9007	7/31/2026	DCAN 360 E2700019365	122.36
9007	7/31/2026	DCAN 360 E2700019366	50.64
9007	7/31/2026	DCAN 360 E2700019367	35.95
9007	7/31/2026	DCAN 360 E2700019368	58.18
9007	7/31/2026	DCAN 360 E2700019369	34.88
9007	7/31/2026	DCAN 360 E2700019370	30.92
9007	7/31/2026	DCAN 360 E2700019371	25.00
9007	7/31/2026	DCAN 360 E2700019372	52.80
9007	7/31/2026	DCAN 360 E2700019373	25.48
9007	7/31/2026	DCAN 360 E2700019374	25.00
9007	7/31/2026	DCAN 360 E2700019375	35.00
9007	7/31/2026	DCAN 360 E2700019376	398.98
9007	7/31/2026	DCAN 360 E2700019377	30.00
9007	7/31/2026	DCAN 360 E2700019378	31.41
9007	7/31/2026	DCAN 360 E2700019379	29.15
9007	7/31/2026	DCAN 360 E2700019380	49.32
9007	7/31/2026	DCAN 360 E2700019381	36.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019382	86.79
9007	7/31/2026	DCAN 360 E2700019383	184.20
9007	7/31/2026	DCAN 360 E2700019384	34.71
9007	7/31/2026	DCAN 360 E2700019385	31.04
9007	7/31/2026	DCAN 360 E2700019386	68.15
9007	7/31/2026	DCAN 360 E2700019387	28.79
9007	7/31/2026	DCAN 360 E2700019388	50.00
9007	7/31/2026	DCAN 360 E2700019389	30.15
9007	7/31/2026	DCAN 360 E2700019390	115.31
9007	7/31/2026	DCAN 360 E2700019391	81.25
9007	7/31/2026	DCAN 360 E2700019392	31.61
9007	7/31/2026	DCAN 360 E2700019393	69.68
9007	7/31/2026	DCAN 360 E2700019394	25.00
9007	7/31/2026	DCAN 360 E2700019395	77.42
9007	7/31/2026	DCAN 360 E2700019396	145.92
9007	7/31/2026	DCAN 360 E2700019397	49.50
9007	7/31/2026	DCAN 360 E2700019398	70.25
9007	7/31/2026	DCAN 360 E2700019399	27.90
9007	7/31/2026	DCAN 360 E2700019400	50.32
9007	7/31/2026	DCAN 360 E2700019401	30.32
9007	7/31/2026	DCAN 360 E2700019402	103.24
9007	7/31/2026	DCAN 360 E2700019403	34.00
9007	7/31/2026	DCAN 360 E2700019404	84.62
9007	7/31/2026	DCAN 360 E2700019405	59.05
9007	7/31/2026	DCAN 360 E2700019406	30.50
9007	7/31/2026	DCAN 360 E2700019407	64.09
9007	7/31/2026	DCAN 360 E2700019408	27.09
9007	7/31/2026	DCAN 360 E2700019409	117.76
9007	7/31/2026	DCAN 360 E2700019410	96.97
9007	7/31/2026	DCAN 360 E2700019411	29.27
9007	7/31/2026	DCAN 360 E2700019412	29.27
9007	7/31/2026	DCAN 360 E2700019413	234.34
9007	7/31/2026	DCAN 360 E2700019414	45.00
9007	7/31/2026	DCAN 360 E2700019415	59.24
9007	7/31/2026	DCAN 360 E2700019416	35.50
9007	7/31/2026	DCAN 360 E2700019417	39.05
9007	7/31/2026	DCAN 360 E2700019418	27.59
9007	7/31/2026	DCAN 360 E2700019419	74.24
9007	7/31/2026	DCAN 360 E2700019420	1,909.21
9007	7/31/2026	DCAN 360 E2700019421	58.12
9007	7/31/2026	DCAN 360 E2700019422	10.00
9007	7/31/2026	DCAN 360 E2700019423	73.42
9007	7/31/2026	DCAN 360 E2700019424	50.71
9007	7/31/2026	DCAN 360 E2700019425	112.42
9007	7/31/2026	DCAN 360 E2700019426	25.00
9007	7/31/2026	DCAN 360 E2700019427	31.35
9007	7/31/2026	DCAN 360 E2700019428	97.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019429	29.05
9007	7/31/2026	DCAN 360 E2700019430	27.75
9007	7/31/2026	DCAN 360 E2700019431	38.39
9007	7/31/2026	DCAN 360 E2700019432	77.18
9007	7/31/2026	DCAN 360 E2700019433	46.52
9007	7/31/2026	DCAN 360 E2700019434	359.52
9007	7/31/2026	DCAN 360 E2700019435	32.33
9007	7/31/2026	DCAN 360 E2700019436	52.03
9007	7/31/2026	DCAN 360 E2700019437	121.12
9007	7/31/2026	DCAN 360 E2700019438	30.84
9007	7/31/2026	DCAN 360 E2700019439	36.78
9007	7/31/2026	DCAN 360 E2700019440	33.73
9007	7/31/2026	DCAN 360 E2700019441	91.79
9007	7/31/2026	DCAN 360 E2700019442	118.76
9007	7/31/2026	DCAN 360 E2700019443	158.52
9007	7/31/2026	DCAN 360 E2700019444	101.39
9007	7/31/2026	DCAN 360 E2700019445	32.00
9007	7/31/2026	DCAN 360 E2700019446	45.00
9007	7/31/2026	DCAN 360 E2700019447	69.41
9007	7/31/2026	DCAN 360 E2700019448	51.67
9007	7/31/2026	DCAN 360 E2700019449	38.99
9007	7/31/2026	DCAN 360 E2700019450	40.00
9007	7/31/2026	DCAN 360 E2700019451	132.16
9007	7/31/2026	DCAN 360 E2700019452	87.73
9007	7/31/2026	DCAN 360 E2700019453	29.27
9007	7/31/2026	DCAN 360 E2700019454	131.17
9007	7/31/2026	DCAN 360 E2700019455	30.22
9007	7/31/2026	DCAN 360 E2700019456	47.08
9007	7/31/2026	DCAN 360 E2700019457	25.00
9007	7/31/2026	DCAN 360 E2700019458	176.89
9007	7/31/2026	DCAN 360 E2700019459	39.05
9007	7/31/2026	DCAN 360 E2700019460	56.80
9007	7/31/2026	DCAN 360 E2700019461	131.70
9007	7/31/2026	DCAN 360 E2700019462	105.57
9007	7/31/2026	DCAN 360 E2700019463	57.83
9007	7/31/2026	DCAN 360 E2700019464	72.81
9007	7/31/2026	DCAN 360 E2700019465	55.24
9007	7/31/2026	DCAN 360 E2700019466	333.68
9007	7/31/2026	DCAN 360 E2700019467	56.67
9007	7/31/2026	DCAN 360 E2700019468	74.79
9007	7/31/2026	DCAN 360 E2700019469	50.41
9007	7/31/2026	DCAN 360 E2700019470	50.72
9007	7/31/2026	DCAN 360 E2700019471	30.75
9007	7/31/2026	DCAN 360 E2700019472	63.47
9007	7/31/2026	DCAN 360 E2700019473	44.95
9007	7/31/2026	DCAN 360 E2700019474	33.82
9007	7/31/2026	DCAN 360 E2700019475	26.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019476	40.98
9007	7/31/2026	DCAN 360 E2700019477	55.41
9007	7/31/2026	DCAN 360 E2700019478	50.27
9007	7/31/2026	DCAN 360 E2700019479	236.49
9007	7/31/2026	DCAN 360 E2700019480	75.74
9007	7/31/2026	DCAN 360 E2700019481	71.05
9007	7/31/2026	DCAN 360 E2700019482	29.27
9007	7/31/2026	DCAN 360 E2700019483	27.01
9007	7/31/2026	DCAN 360 E2700019484	59.54
9007	7/31/2026	DCAN 360 E2700019485	42.78
9007	7/31/2026	DCAN 360 E2700019486	77.19
9007	7/31/2026	DCAN 360 E2700019487	43.23
9007	7/31/2026	DCAN 360 E2700019488	32.83
9007	7/31/2026	DCAN 360 E2700019489	93.20
9007	7/31/2026	DCAN 360 E2700019490	109.29
9007	7/31/2026	DCAN 360 E2700019491	42.79
9007	7/31/2026	DCAN 360 E2700019492	105.50
9007	7/31/2026	DCAN 360 E2700019493	30.70
9007	7/31/2026	DCAN 360 E2700019494	63.61
9007	7/31/2026	DCAN 360 E2700019495	26.70
9007	7/31/2026	DCAN 360 E2700019496	38.40
9007	7/31/2026	DCAN 360 E2700019497	113.77
9007	7/31/2026	DCAN 360 E2700019498	60.76
9007	7/31/2026	DCAN 360 E2700019499	204.92
9007	7/31/2026	DCAN 360 E2700019500	239.99
9007	7/31/2026	DCAN 360 E2700019501	30.93
9007	7/31/2026	DCAN 360 E2700019502	40.94
9007	7/31/2026	DCAN 360 E2700019503	33.95
9007	7/31/2026	DCAN 360 E2700019504	39.72
9007	7/31/2026	DCAN 360 E2700019505	34.79
9007	7/31/2026	DCAN 360 E2700019506	29.27
9007	7/31/2026	DCAN 360 E2700019507	153.76
9007	7/31/2026	DCAN 360 E2700019508	41.94
9007	7/31/2026	DCAN 360 E2700019509	63.51
9007	7/31/2026	DCAN 360 E2700019510	90.98
9007	7/31/2026	DCAN 360 E2700019511	43.70
9007	7/31/2026	DCAN 360 E2700019512	36.08
9007	7/31/2026	DCAN 360 E2700019513	25.00
9007	7/31/2026	DCAN 360 E2700019514	30.00
9007	7/31/2026	DCAN 360 E2700019515	42.91
9007	7/31/2026	DCAN 360 E2700019516	31.41
9007	7/31/2026	DCAN 360 E2700019517	31.49
9007	7/31/2026	DCAN 360 E2700019518	64.48
9007	7/31/2026	DCAN 360 E2700019519	90.23
9007	7/31/2026	DCAN 360 E2700019520	71.39
9007	7/31/2026	DCAN 360 E2700019521	35.69
9007	7/31/2026	DCAN 360 E2700019522	29.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019523	32.16
9007	7/31/2026	DCAN 360 E2700019524	92.15
9007	7/31/2026	DCAN 360 E2700019525	52.26
9007	7/31/2026	DCAN 360 E2700019526	29.27
9007	7/31/2026	DCAN 360 E2700019527	25.00
9007	7/31/2026	DCAN 360 E2700019528	98.78
9007	7/31/2026	DCAN 360 E2700019529	27.44
9007	7/31/2026	DCAN 360 E2700019530	36.59
9007	7/31/2026	DCAN 360 E2700019531	31.75
9007	7/31/2026	DCAN 360 E2700019532	95.94
9007	7/31/2026	DCAN 360 E2700019533	27.83
9007	7/31/2026	DCAN 360 E2700019534	28.82
9007	7/31/2026	DCAN 360 E2700019535	27.41
9007	7/31/2026	DCAN 360 E2700019536	29.84
9007	7/31/2026	DCAN 360 E2700019537	57.14
9007	7/31/2026	DCAN 360 E2700019538	141.35
9007	7/31/2026	DCAN 360 E2700019539	231.03
9007	7/31/2026	DCAN 360 E2700019540	30.12
9007	7/31/2026	DCAN 360 E2700019541	45.23
9007	7/31/2026	DCAN 360 E2700019542	43.15
9007	7/31/2026	DCAN 360 E2700019543	107.53
9007	7/31/2026	DCAN 360 E2700019544	50.00
9007	7/31/2026	DCAN 360 E2700019545	81.11
9007	7/31/2026	DCAN 360 E2700019546	29.27
9007	7/31/2026	DCAN 360 E2700019547	40.66
9007	7/31/2026	DCAN 360 E2700019548	36.08
9007	7/31/2026	DCAN 360 E2700019549	49.05
9007	7/31/2026	DCAN 360 E2700019550	45.05
9007	7/31/2026	DCAN 360 E2700019551	52.00
9007	7/31/2026	DCAN 360 E2700019552	28.50
9007	7/31/2026	DCAN 360 E2700019553	25.00
9007	7/31/2026	DCAN 360 E2700019554	33.13
9007	7/31/2026	DCAN 360 E2700019555	89.65
9007	7/31/2026	DCAN 360 E2700019556	36.21
9007	7/31/2026	DCAN 360 E2700019557	28.79
9007	7/31/2026	DCAN 360 E2700019558	37.03
9007	7/31/2026	DCAN 360 E2700019559	121.63
9007	7/31/2026	DCAN 360 E2700019560	72.86
9007	7/31/2026	DCAN 360 E2700019561	77.72
9007	7/31/2026	DCAN 360 E2700019562	70.00
9007	7/31/2026	DCAN 360 E2700019563	37.96
9007	7/31/2026	DCAN 360 E2700019564	49.00
9007	7/31/2026	DCAN 360 E2700019565	39.25
9007	7/31/2026	DCAN 360 E2700019566	118.08
9007	7/31/2026	DCAN 360 E2700019567	159.02
9007	7/31/2026	DCAN 360 E2700019568	39.05
9007	7/31/2026	DCAN 360 E2700019569	34.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019570	116.86
9007	7/31/2026	DCAN 360 E2700019571	154.31
9007	7/31/2026	DCAN 360 E2700019572	307.55
9007	7/31/2026	DCAN 360 E2700019573	173.23
9007	7/31/2026	DCAN 360 E2700019574	66.34
9007	7/31/2026	DCAN 360 E2700019575	29.61
9007	7/31/2026	DCAN 360 E2700019576	112.80
9007	7/31/2026	DCAN 360 E2700019577	160.70
9007	7/31/2026	DCAN 360 E2700019578	25.90
9007	7/31/2026	DCAN 360 E2700019579	27.61
9007	7/31/2026	DCAN 360 E2700019580	38.65
9007	7/31/2026	DCAN 360 E2700019581	35.00
9007	7/31/2026	DCAN 360 E2700019582	83.93
9007	7/31/2026	DCAN 360 E2700019583	42.75
9007	7/31/2026	DCAN 360 E2700019584	83.66
9007	7/31/2026	DCAN 360 E2700019585	34.80
9007	7/31/2026	DCAN 360 E2700019586	135.58
9007	7/31/2026	DCAN 360 E2700019587	33.15
9007	7/31/2026	DCAN 360 E2700019588	56.37
9007	7/31/2026	DCAN 360 E2700019589	28.30
9007	7/31/2026	DCAN 360 E2700019590	190.32
9007	7/31/2026	DCAN 360 E2700019591	97.94
9007	7/31/2026	DCAN 360 E2700019592	32.00
9007	7/31/2026	DCAN 360 E2700019593	207.37
9007	7/31/2026	DCAN 360 E2700019594	33.06
9007	7/31/2026	DCAN 360 E2700019595	110.87
9007	7/31/2026	DCAN 360 E2700019596	60.17
9007	7/31/2026	DCAN 360 E2700019597	28.01
9007	7/31/2026	DCAN 360 E2700019598	48.59
9007	7/31/2026	DCAN 360 E2700019599	43.87
9007	7/31/2026	DCAN 360 E2700019600	39.00
9007	7/31/2026	DCAN 360 E2700019601	34.80
9007	7/31/2026	DCAN 360 E2700019602	33.68
9007	7/31/2026	DCAN 360 E2700019603	158.53
9007	7/31/2026	DCAN 360 E2700019604	30.26
9007	7/31/2026	DCAN 360 E2700019605	355.60
9007	7/31/2026	DCAN 360 E2700019606	64.67
9007	7/31/2026	DCAN 360 E2700019607	30.00
9007	7/31/2026	DCAN 360 E2700019608	39.05
9007	7/31/2026	DCAN 360 E2700019609	1,046.45
9007	7/31/2026	DCAN 360 E2700019610	88.96
9007	7/31/2026	DCAN 360 E2700019611	52.00
9007	7/31/2026	DCAN 360 E2700019612	27.13
9007	7/31/2026	DCAN 360 E2700019613	40.00
9007	7/31/2026	DCAN 360 E2700019614	85.77
9007	7/31/2026	DCAN 360 E2700019615	91.17
9007	7/31/2026	DCAN 360 E2700019616	91.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019617	86.15
9007	7/31/2026	DCAN 360 E2700019618	114.14
9007	7/31/2026	DCAN 360 E2700019619	26.25
9007	7/31/2026	DCAN 360 E2700019620	68.74
9007	7/31/2026	DCAN 360 E2700019621	105.87
9007	7/31/2026	DCAN 360 E2700019622	32.80
9007	7/31/2026	DCAN 360 E2700019623	297.51
9007	7/31/2026	DCAN 360 E2700019624	44.16
9007	7/31/2026	DCAN 360 E2700019625	31.05
9007	7/31/2026	DCAN 360 E2700019626	77.66
9007	7/31/2026	DCAN 360 E2700019627	101.02
9007	7/31/2026	DCAN 360 E2700019628	27.48
9007	7/31/2026	DCAN 360 E2700019629	54.63
9007	7/31/2026	DCAN 360 E2700019630	154.12
9007	7/31/2026	DCAN 360 E2700019631	27.08
9007	7/31/2026	DCAN 360 E2700019632	27.92
9007	7/31/2026	DCAN 360 E2700019633	52.53
9007	7/31/2026	DCAN 360 E2700019634	78.99
9007	7/31/2026	DCAN 360 E2700019635	76.74
9007	7/31/2026	DCAN 360 E2700019636	25.17
9007	7/31/2026	DCAN 360 E2700019637	72.86
9007	7/31/2026	DCAN 360 E2700019638	50.25
9007	7/31/2026	DCAN 360 E2700019639	28.99
9007	7/31/2026	DCAN 360 E2700019640	46.99
9007	7/31/2026	DCAN 360 E2700019641	39.00
9007	7/31/2026	DCAN 360 E2700019642	55.10
9007	7/31/2026	DCAN 360 E2700019643	27.38
9007	7/31/2026	DCAN 360 E2700019644	85.14
9007	7/31/2026	DCAN 360 E2700019645	35.48
9007	7/31/2026	DCAN 360 E2700019646	189.77
9007	7/31/2026	DCAN 360 E2700019647	34.88
9007	7/31/2026	DCAN 360 E2700019648	57.87
9007	7/31/2026	DCAN 360 E2700019649	69.62
9007	7/31/2026	DCAN 360 E2700019650	26.69
9007	7/31/2026	DCAN 360 E2700019651	28.79
9007	7/31/2026	DCAN 360 E2700019652	39.05
9007	7/31/2026	DCAN 360 E2700019653	29.26
9007	7/31/2026	DCAN 360 E2700019654	36.03
9007	7/31/2026	DCAN 360 E2700019655	29.29
9007	7/31/2026	DCAN 360 E2700019656	165.01
9007	7/31/2026	DCAN 360 E2700019657	62.49
9007	7/31/2026	DCAN 360 E2700019658	289.20
9007	7/31/2026	DCAN 360 E2700019659	25.84
9007	7/31/2026	DCAN 360 E2700019660	53.09
9007	7/31/2026	DCAN 360 E2700019661	33.94
9007	7/31/2026	DCAN 360 E2700019662	27.97
9007	7/31/2026	DCAN 360 E2700019663	232.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019664	49.42
9007	7/31/2026	DCAN 360 E2700019665	109.84
9007	7/31/2026	DCAN 360 E2700019666	75.43
9007	7/31/2026	DCAN 360 E2700019667	5.28
9007	7/31/2026	DCAN 360 E2700019668	15.14
9007	7/31/2026	DCAN 360 E2700019669	8.00
9007	7/31/2026	DCAN 360 E2700019670	10.00
9007	7/31/2026	DCAN 360 E2700019671	74.41
9007	7/31/2026	DCAN 360 E2700019672	29.00
9007	7/31/2026	DCAN 360 E2700019673	111.14
9007	7/31/2026	DCAN 360 E2700019674	62.13
9007	7/31/2026	DCAN 360 E2700019675	111.38
9007	7/31/2026	DCAN 360 E2700019676	139.87
9007	7/31/2026	DCAN 360 E2700019677	91.02
9007	7/31/2026	DCAN 360 E2700019678	50.94
9007	7/31/2026	DCAN 360 E2700019679	29.27
9007	7/31/2026	DCAN 360 E2700019680	46.91
9007	7/31/2026	DCAN 360 E2700019681	30.00
9007	7/31/2026	DCAN 360 E2700019682	30.52
9007	7/31/2026	DCAN 360 E2700019683	45.76
9007	7/31/2026	DCAN 360 E2700019684	6.87
9007	7/31/2026	DCAN 360 E2700019685	24.67
9007	7/31/2026	DCAN 360 E2700019686	5.00
9007	7/31/2026	DCAN 360 E2700019687	27.04
9007	7/31/2026	DCAN 360 E2700019688	97.34
9007	7/31/2026	DCAN 360 E2700019689	27.92
9007	7/31/2026	DCAN 360 E2700019690	33.92
9007	7/31/2026	DCAN 360 E2700019691	28.07
9007	7/31/2026	DCAN 360 E2700019692	31.02
9007	7/31/2026	DCAN 360 E2700019693	28.76
9007	7/31/2026	DCAN 360 E2700019694	45.49
9007	7/31/2026	DCAN 360 E2700019695	117.55
9007	7/31/2026	DCAN 360 E2700019696	10.95
9007	7/31/2026	DCAN 360 E2700019697	7.41
9007	7/31/2026	DCAN 360 E2700019698	25.00
9007	7/31/2026	DCAN 360 E2700019699	25.07
9007	7/31/2026	DCAN 360 E2700019700	10.26
9007	7/31/2026	DCAN 360 E2700019701	8.93
9007	7/31/2026	DCAN 360 E2700019702	5.00
9007	7/31/2026	DCAN 360 E2700019703	10.00
9007	7/31/2026	DCAN 360 E2700019704	7.50
9007	7/31/2026	DCAN 360 E2700019705	6.00
9007	7/31/2026	DCAN 360 E2700019706	4.07
9007	7/31/2026	DCAN 360 E2700019707	11.76
9007	7/31/2026	DCAN 360 E2700019708	21.00
9007	7/31/2026	DCAN 360 E2700019709	1,447.26
9007	7/31/2026	DCAN 360 E2700019710	35.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019711	36.47
9007	7/31/2026	DCAN 360 E2700019712	47.78
9007	7/31/2026	DCAN 360 E2700019713	92.12
9007	7/31/2026	DCAN 360 E2700019714	34.63
9007	7/31/2026	DCAN 360 E2700019715	34.42
9007	7/31/2026	DCAN 360 E2700019716	59.55
9007	7/31/2026	DCAN 360 E2700019717	55.38
9007	7/31/2026	DCAN 360 E2700019718	53.19
9007	7/31/2026	DCAN 360 E2700019719	28.09
9007	7/31/2026	DCAN 360 E2700019720	387.53
9007	7/31/2026	DCAN 360 E2700019721	174.50
9007	7/31/2026	DCAN 360 E2700019722	44.42
9007	7/31/2026	DCAN 360 E2700019723	7.80
9007	7/31/2026	DCAN 360 E2700019724	8.19
9007	7/31/2026	DCAN 360 E2700019725	72.00
9007	7/31/2026	DCAN 360 E2700019726	10.00
9007	7/31/2026	DCAN 360 E2700019727	7.42
9007	7/31/2026	DCAN 360 E2700019728	47.63
9007	7/31/2026	DCAN 360 E2700019729	7.14
9007	7/31/2026	DCAN 360 E2700019730	161.25
9007	7/31/2026	DCAN 360 E2700019731	22.25
9007	7/31/2026	DCAN 360 E2700019732	6.01
9007	7/31/2026	DCAN 360 E2700019733	31.74
9007	7/31/2026	DCAN 360 E2700019734	117.62
9007	7/31/2026	DCAN 360 E2700019735	33.72
9007	7/31/2026	DCAN 360 E2700019736	130.73
9007	7/31/2026	DCAN 360 E2700019737	37.55
9007	7/31/2026	DCAN 360 E2700019738	147.74
9007	7/31/2026	DCAN 360 E2700019739	35.15
9007	7/31/2026	DCAN 360 E2700019740	55.69
9007	7/31/2026	DCAN 360 E2700019741	80.93
9007	7/31/2026	DCAN 360 E2700019742	30.73
9007	7/31/2026	DCAN 360 E2700019743	88.06
9007	7/31/2026	DCAN 360 E2700019744	157.61
9007	7/31/2026	DCAN 360 E2700019745	58.38
9007	7/31/2026	DCAN 360 E2700019746	35.00
9007	7/31/2026	DCAN 360 E2700019747	28.78
9007	7/31/2026	DCAN 360 E2700019748	60.03
9007	7/31/2026	DCAN 360 E2700019749	104.92
9007	7/31/2026	DCAN 360 E2700019750	78.29
9007	7/31/2026	DCAN 360 E2700019751	79.70
9007	7/31/2026	DCAN 360 E2700019752	50.50
9007	7/31/2026	DCAN 360 E2700019753	29.25
9007	7/31/2026	DCAN 360 E2700019754	590.43
9007	7/31/2026	DCAN 360 E2700019755	90.71
9007	7/31/2026	DCAN 360 E2700019756	130.30
9007	7/31/2026	DCAN 360 E2700019757	46.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019758	108.81
9007	7/31/2026	DCAN 360 E2700019759	38.08
9007	7/31/2026	DCAN 360 E2700019760	65.45
9007	7/31/2026	DCAN 360 E2700019761	56.24
9007	7/31/2026	DCAN 360 E2700019762	69.74
9007	7/31/2026	DCAN 360 E2700019763	37.57
9007	7/31/2026	DCAN 360 E2700019764	179.50
9007	7/31/2026	DCAN 360 E2700019765	94.79
9007	7/31/2026	DCAN 360 E2700019766	109.56
9007	7/31/2026	DCAN 360 E2700019767	42.63
9007	7/31/2026	DCAN 360 E2700019768	714.36
9007	7/31/2026	DCAN 360 E2700019769	110.07
9007	7/31/2026	DCAN 360 E2700019770	6.25
9007	7/31/2026	DCAN 360 E2700019771	6.00
9007	7/31/2026	DCAN 360 E2700019772	6.31
9007	7/31/2026	DCAN 360 E2700019773	5.00
9007	7/31/2026	DCAN 360 E2700019774	58.11
9007	7/31/2026	DCAN 360 E2700019775	46.03
9007	7/31/2026	DCAN 360 E2700019776	32.00
9007	7/31/2026	DCAN 360 E2700019777	45.53
9007	7/31/2026	DCAN 360 E2700019778	10.00
9007	7/31/2026	DCAN 360 E2700019779	0.08
9007	7/31/2026	DCAN 360 E2700019780	6.65
9007	7/31/2026	DCAN 360 E2700019781	10.04
9007	7/31/2026	DCAN 360 E2700019782	46.93
9007	7/31/2026	DCAN 360 E2700019783	95.35
9007	7/31/2026	DCAN 360 E2700019784	36.03
9007	7/31/2026	DCAN 360 E2700019785	85.32
9007	7/31/2026	DCAN 360 E2700019786	74.25
9007	7/31/2026	DCAN 360 E2700019787	26.20
9007	7/31/2026	DCAN 360 E2700019788	12.14
9007	7/31/2026	DCAN 360 E2700019789	13.43
9007	7/31/2026	DCAN 360 E2700019790	9.35
9007	7/31/2026	DCAN 360 E2700019791	30.01
9007	7/31/2026	DCAN 360 E2700019792	27.00
9007	7/31/2026	DCAN 360 E2700019793	6.45
9007	7/31/2026	DCAN 360 E2700019794	5.00
9007	7/31/2026	DCAN 360 E2700019795	190.87
9007	7/31/2026	DCAN 360 E2700019796	21.70
9007	7/31/2026	DCAN 360 E2700019797	37.08
9007	7/31/2026	DCAN 360 E2700019798	8.64
9007	7/31/2026	DCAN 360 E2700019799	42.69
9007	7/31/2026	DCAN 360 E2700019800	13.00
9007	7/31/2026	DCAN 360 E2700019801	5.33
9007	7/31/2026	DCAN 360 E2700019802	46.74
9007	7/31/2026	DCAN 360 E2700019803	12.00
9007	7/31/2026	DCAN 360 E2700019804	21.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019805	16.00
9007	7/31/2026	DCAN 360 E2700019806	163.37
9007	7/31/2026	DCAN 360 E2700019807	7.62
9007	7/31/2026	DCAN 360 E2700019808	5.01
9007	7/31/2026	DCAN 360 E2700019809	6.20
9007	7/31/2026	DCAN 360 E2700019810	12.00
9007	7/31/2026	DCAN 360 E2700019811	22.77
9007	7/31/2026	DCAN 360 E2700019812	40.00
9007	7/31/2026	DCAN 360 E2700019813	41.29
9007	7/31/2026	DCAN 360 E2700019814	50.30
9007	7/31/2026	DCAN 360 E2700019815	104.50
9007	7/31/2026	DCAN 360 E2700019816	104.51
9007	7/31/2026	DCAN 360 E2700019817	39.16
9007	7/31/2026	DCAN 360 E2700019818	59.44
9007	7/31/2026	DCAN 360 E2700019819	31.50
9007	7/31/2026	DCAN 360 E2700019820	95.11
9007	7/31/2026	DCAN 360 E2700019821	83.92
9007	7/31/2026	DCAN 360 E2700019822	85.77
9007	7/31/2026	DCAN 360 E2700019823	53.34
9007	7/31/2026	DCAN 360 E2700019824	85.34
9007	7/31/2026	DCAN 360 E2700019825	169.90
9007	7/31/2026	DCAN 360 E2700019826	49.73
9007	7/31/2026	DCAN 360 E2700019827	78.58
9007	7/31/2026	DCAN 360 E2700019828	29.91
9007	7/31/2026	DCAN 360 E2700019829	114.39
9007	7/31/2026	DCAN 360 E2700019830	36.05
9007	7/31/2026	DCAN 360 E2700019831	47.89
9007	7/31/2026	DCAN 360 E2700019832	35.01
9007	7/31/2026	DCAN 360 E2700019833	25.00
9007	7/31/2026	DCAN 360 E2700019834	67.14
9007	7/31/2026	DCAN 360 E2700019835	122.80
9007	7/31/2026	DCAN 360 E2700019836	37.56
9007	7/31/2026	DCAN 360 E2700019837	32.19
9007	7/31/2026	DCAN 360 E2700019838	49.91
9007	7/31/2026	DCAN 360 E2700019839	34.73
9007	7/31/2026	DCAN 360 E2700019840	89.37
9007	7/31/2026	DCAN 360 E2700019841	72.60
9007	7/31/2026	DCAN 360 E2700019842	105.37
9007	7/31/2026	DCAN 360 E2700019843	114.87
9007	7/31/2026	DCAN 360 E2700019844	41.48
9007	7/31/2026	DCAN 360 E2700019845	25.00
9007	7/31/2026	DCAN 360 E2700019846	58.46
9007	7/31/2026	DCAN 360 E2700019847	34.51
9007	7/31/2026	DCAN 360 E2700019848	29.52
9007	7/31/2026	DCAN 360 E2700019849	35.91
9007	7/31/2026	DCAN 360 E2700019850	43.72
9007	7/31/2026	DCAN 360 E2700019851	162.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019852	102.53
9007	7/31/2026	DCAN 360 E2700019853	55.92
9007	7/31/2026	DCAN 360 E2700019854	51.62
9007	7/31/2026	DCAN 360 E2700019855	36.65
9007	7/31/2026	DCAN 360 E2700019856	88.67
9007	7/31/2026	DCAN 360 E2700019857	64.65
9007	7/31/2026	DCAN 360 E2700019858	80.42
9007	7/31/2026	DCAN 360 E2700019859	52.28
9007	7/31/2026	DCAN 360 E2700019860	63.41
9007	7/31/2026	DCAN 360 E2700019861	39.05
9007	7/31/2026	DCAN 360 E2700019862	59.38
9007	7/31/2026	DCAN 360 E2700019863	33.95
9007	7/31/2026	DCAN 360 E2700019864	30.53
9007	7/31/2026	DCAN 360 E2700019865	40.12
9007	7/31/2026	DCAN 360 E2700019866	25.00
9007	7/31/2026	DCAN 360 E2700019867	90.39
9007	7/31/2026	DCAN 360 E2700019868	25.85
9007	7/31/2026	DCAN 360 E2700019869	49.56
9007	7/31/2026	DCAN 360 E2700019870	96.83
9007	7/31/2026	DCAN 360 E2700019871	54.29
9007	7/31/2026	DCAN 360 E2700019872	47.42
9007	7/31/2026	DCAN 360 E2700019873	36.05
9007	7/31/2026	DCAN 360 E2700019874	41.50
9007	7/31/2026	DCAN 360 E2700019875	34.79
9007	7/31/2026	DCAN 360 E2700019876	49.92
9007	7/31/2026	DCAN 360 E2700019877	63.43
9007	7/31/2026	DCAN 360 E2700019878	80.67
9007	7/31/2026	DCAN 360 E2700019879	42.22
9007	7/31/2026	DCAN 360 E2700019880	104.54
9007	7/31/2026	DCAN 360 E2700019881	29.54
9007	7/31/2026	DCAN 360 E2700019882	31.36
9007	7/31/2026	DCAN 360 E2700019883	33.43
9007	7/31/2026	DCAN 360 E2700019884	26.40
9007	7/31/2026	DCAN 360 E2700019885	57.36
9007	7/31/2026	DCAN 360 E2700019886	43.05
9007	7/31/2026	DCAN 360 E2700019887	25.00
9007	7/31/2026	DCAN 360 E2700019888	99.52
9007	7/31/2026	DCAN 360 E2700019889	714.23
9007	7/31/2026	DCAN 360 E2700019890	40.24
9007	7/31/2026	DCAN 360 E2700019891	30.10
9007	7/31/2026	DCAN 360 E2700019892	60.70
9007	7/31/2026	DCAN 360 E2700019893	38.94
9007	7/31/2026	DCAN 360 E2700019894	39.05
9007	7/31/2026	DCAN 360 E2700019895	62.45
9007	7/31/2026	DCAN 360 E2700019896	86.66
9007	7/31/2026	DCAN 360 E2700019897	25.00
9007	7/31/2026	DCAN 360 E2700019898	42.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019899	56.40
9007	7/31/2026	DCAN 360 E2700019900	32.22
9007	7/31/2026	DCAN 360 E2700019901	86.20
9007	7/31/2026	DCAN 360 E2700019902	77.43
9007	7/31/2026	DCAN 360 E2700019903	117.64
9007	7/31/2026	DCAN 360 E2700019904	83.41
9007	7/31/2026	DCAN 360 E2700019905	41.67
9007	7/31/2026	DCAN 360 E2700019906	168.76
9007	7/31/2026	DCAN 360 E2700019907	28.77
9007	7/31/2026	DCAN 360 E2700019908	45.64
9007	7/31/2026	DCAN 360 E2700019909	86.74
9007	7/31/2026	DCAN 360 E2700019910	36.62
9007	7/31/2026	DCAN 360 E2700019911	35.34
9007	7/31/2026	DCAN 360 E2700019912	28.15
9007	7/31/2026	DCAN 360 E2700019913	49.79
9007	7/31/2026	DCAN 360 E2700019914	41.06
9007	7/31/2026	DCAN 360 E2700019915	28.00
9007	7/31/2026	DCAN 360 E2700019916	198.01
9007	7/31/2026	DCAN 360 E2700019917	60.79
9007	7/31/2026	DCAN 360 E2700019918	38.38
9007	7/31/2026	DCAN 360 E2700019919	26.60
9007	7/31/2026	DCAN 360 E2700019920	25.08
9007	7/31/2026	DCAN 360 E2700019921	82.03
9007	7/31/2026	DCAN 360 E2700019922	30.21
9007	7/31/2026	DCAN 360 E2700019923	242.25
9007	7/31/2026	DCAN 360 E2700019924	33.43
9007	7/31/2026	DCAN 360 E2700019925	30.85
9007	7/31/2026	DCAN 360 E2700019926	65.75
9007	7/31/2026	DCAN 360 E2700019927	63.41
9007	7/31/2026	DCAN 360 E2700019928	33.92
9007	7/31/2026	DCAN 360 E2700019929	42.93
9007	7/31/2026	DCAN 360 E2700019930	113.74
9007	7/31/2026	DCAN 360 E2700019931	33.93
9007	7/31/2026	DCAN 360 E2700019932	72.30
9007	7/31/2026	DCAN 360 E2700019933	127.67
9007	7/31/2026	DCAN 360 E2700019934	132.62
9007	7/31/2026	DCAN 360 E2700019935	25.74
9007	7/31/2026	DCAN 360 E2700019936	127.66
9007	7/31/2026	DCAN 360 E2700019937	30.24
9007	7/31/2026	DCAN 360 E2700019938	102.78
9007	7/31/2026	DCAN 360 E2700019939	33.93
9007	7/31/2026	DCAN 360 E2700019940	59.02
9007	7/31/2026	DCAN 360 E2700019941	30.67
9007	7/31/2026	DCAN 360 E2700019942	25.97
9007	7/31/2026	DCAN 360 E2700019943	39.05
9007	7/31/2026	DCAN 360 E2700019944	27.42
9007	7/31/2026	DCAN 360 E2700019945	50.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019946	46.05
9007	7/31/2026	DCAN 360 E2700019947	113.27
9007	7/31/2026	DCAN 360 E2700019948	32.76
9007	7/31/2026	DCAN 360 E2700019949	32.41
9007	7/31/2026	DCAN 360 E2700019950	49.30
9007	7/31/2026	DCAN 360 E2700019951	131.57
9007	7/31/2026	DCAN 360 E2700019952	44.54
9007	7/31/2026	DCAN 360 E2700019953	43.13
9007	7/31/2026	DCAN 360 E2700019954	26.63
9007	7/31/2026	DCAN 360 E2700019955	577.63
9007	7/31/2026	DCAN 360 E2700019956	104.09
9007	7/31/2026	DCAN 360 E2700019957	35.22
9007	7/31/2026	DCAN 360 E2700019958	34.20
9007	7/31/2026	DCAN 360 E2700019959	57.74
9007	7/31/2026	DCAN 360 E2700019960	590.59
9007	7/31/2026	DCAN 360 E2700019961	108.78
9007	7/31/2026	DCAN 360 E2700019962	33.59
9007	7/31/2026	DCAN 360 E2700019963	40.70
9007	7/31/2026	DCAN 360 E2700019964	46.65
9007	7/31/2026	DCAN 360 E2700019965	67.08
9007	7/31/2026	DCAN 360 E2700019966	39.24
9007	7/31/2026	DCAN 360 E2700019967	33.02
9007	7/31/2026	DCAN 360 E2700019968	40.25
9007	7/31/2026	DCAN 360 E2700019969	25.00
9007	7/31/2026	DCAN 360 E2700019970	87.49
9007	7/31/2026	DCAN 360 E2700019971	40.47
9007	7/31/2026	DCAN 360 E2700019972	57.31
9007	7/31/2026	DCAN 360 E2700019973	61.09
9007	7/31/2026	DCAN 360 E2700019974	71.36
9007	7/31/2026	DCAN 360 E2700019975	27.45
9007	7/31/2026	DCAN 360 E2700019976	27.55
9007	7/31/2026	DCAN 360 E2700019977	27.13
9007	7/31/2026	DCAN 360 E2700019978	30.95
9007	7/31/2026	DCAN 360 E2700019979	158.64
9007	7/31/2026	DCAN 360 E2700019980	48.62
9007	7/31/2026	DCAN 360 E2700019981	74.50
9007	7/31/2026	DCAN 360 E2700019982	63.68
9007	7/31/2026	DCAN 360 E2700019983	37.18
9007	7/31/2026	DCAN 360 E2700019984	30.00
9007	7/31/2026	DCAN 360 E2700019985	33.92
9007	7/31/2026	DCAN 360 E2700019986	58.87
9007	7/31/2026	DCAN 360 E2700019987	35.00
9007	7/31/2026	DCAN 360 E2700019988	29.27
9007	7/31/2026	DCAN 360 E2700019989	35.96
9007	7/31/2026	DCAN 360 E2700019990	28.40
9007	7/31/2026	DCAN 360 E2700019991	58.53
9007	7/31/2026	DCAN 360 E2700019992	41.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700019993	96.95
9007	7/31/2026	DCAN 360 E2700019994	29.61
9007	7/31/2026	DCAN 360 E2700019995	81.04
9007	7/31/2026	DCAN 360 E2700019996	75.00
9007	7/31/2026	DCAN 360 E2700019997	152.51
9007	7/31/2026	DCAN 360 E2700019998	108.79
9007	7/31/2026	DCAN 360 E2700019999	152.91
9007	7/31/2026	DCAN 360 E2700020000	63.44
9007	7/31/2026	DCAN 360 E2700020001	77.47
9007	7/31/2026	DCAN 360 E2700020002	96.26
9007	7/31/2026	DCAN 360 E2700020003	33.94
9007	7/31/2026	DCAN 360 E2700020004	36.68
9007	7/31/2026	DCAN 360 E2700020005	90.81
9007	7/31/2026	DCAN 360 E2700020006	91.22
9007	7/31/2026	DCAN 360 E2700020007	41.16
9007	7/31/2026	DCAN 360 E2700020008	81.88
9007	7/31/2026	DCAN 360 E2700020009	50.04
9007	7/31/2026	DCAN 360 E2700020010	27.83
9007	7/31/2026	DCAN 360 E2700020011	41.67
9007	7/31/2026	DCAN 360 E2700020012	53.22
9007	7/31/2026	DCAN 360 E2700020013	175.82
9007	7/31/2026	DCAN 360 E2700020014	50.00
9007	7/31/2026	DCAN 360 E2700020015	55.89
9007	7/31/2026	DCAN 360 E2700020016	55.12
9007	7/31/2026	DCAN 360 E2700020017	93.02
9007	7/31/2026	DCAN 360 E2700020018	44.17
9007	7/31/2026	DCAN 360 E2700020019	34.21
9007	7/31/2026	DCAN 360 E2700020020	42.15
9007	7/31/2026	DCAN 360 E2700020021	34.35
9007	7/31/2026	DCAN 360 E2700020022	25.00
9007	7/31/2026	DCAN 360 E2700020023	53.47
9007	7/31/2026	DCAN 360 E2700020024	75.29
9007	7/31/2026	DCAN 360 E2700020025	92.26
9007	7/31/2026	DCAN 360 E2700020026	33.94
9007	7/31/2026	DCAN 360 E2700020027	27.36
9007	7/31/2026	DCAN 360 E2700020028	126.84
9007	7/31/2026	DCAN 360 E2700020029	25.86
9007	7/31/2026	DCAN 360 E2700020030	62.49
9007	7/31/2026	DCAN 360 E2700020031	98.51
9007	7/31/2026	DCAN 360 E2700020032	35.53
9007	7/31/2026	DCAN 360 E2700020033	33.94
9007	7/31/2026	DCAN 360 E2700020034	32.95
9007	7/31/2026	DCAN 360 E2700020035	31.71
9007	7/31/2026	DCAN 360 E2700020036	51.81
9007	7/31/2026	DCAN 360 E2700020037	70.32
9007	7/31/2026	DCAN 360 E2700020038	68.44
9007	7/31/2026	DCAN 360 E2700020039	39.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020040	46.45
9007	7/31/2026	DCAN 360 E2700020041	26.47
9007	7/31/2026	DCAN 360 E2700020042	105.86
9007	7/31/2026	DCAN 360 E2700020043	195.39
9007	7/31/2026	DCAN 360 E2700020044	80.62
9007	7/31/2026	DCAN 360 E2700020045	106.49
9007	7/31/2026	DCAN 360 E2700020046	41.49
9007	7/31/2026	DCAN 360 E2700020047	107.56
9007	7/31/2026	DCAN 360 E2700020048	51.19
9007	7/31/2026	DCAN 360 E2700020049	58.41
9007	7/31/2026	DCAN 360 E2700020050	41.38
9007	7/31/2026	DCAN 360 E2700020051	39.05
9007	7/31/2026	DCAN 360 E2700020052	104.91
9007	7/31/2026	DCAN 360 E2700020053	35.89
9007	7/31/2026	DCAN 360 E2700020054	66.34
9007	7/31/2026	DCAN 360 E2700020055	71.40
9007	7/31/2026	DCAN 360 E2700020056	30.26
9007	7/31/2026	DCAN 360 E2700020057	88.12
9007	7/31/2026	DCAN 360 E2700020058	33.94
9007	7/31/2026	DCAN 360 E2700020059	59.00
9007	7/31/2026	DCAN 360 E2700020060	30.21
9007	7/31/2026	DCAN 360 E2700020061	36.75
9007	7/31/2026	DCAN 360 E2700020062	137.96
9007	7/31/2026	DCAN 360 E2700020063	36.84
9007	7/31/2026	DCAN 360 E2700020064	47.39
9007	7/31/2026	DCAN 360 E2700020065	36.51
9007	7/31/2026	DCAN 360 E2700020066	64.13
9007	7/31/2026	DCAN 360 E2700020067	74.58
9007	7/31/2026	DCAN 360 E2700020068	81.38
9007	7/31/2026	DCAN 360 E2700020069	28.32
9007	7/31/2026	DCAN 360 E2700020070	144.98
9007	7/31/2026	DCAN 360 E2700020071	50.58
9007	7/31/2026	DCAN 360 E2700020072	26.67
9007	7/31/2026	DCAN 360 E2700020073	50.00
9007	7/31/2026	DCAN 360 E2700020074	109.38
9007	7/31/2026	DCAN 360 E2700020075	68.66
9007	7/31/2026	DCAN 360 E2700020076	47.47
9007	7/31/2026	DCAN 360 E2700020077	155.46
9007	7/31/2026	DCAN 360 E2700020078	32.56
9007	7/31/2026	DCAN 360 E2700020079	25.00
9007	7/31/2026	DCAN 360 E2700020080	82.96
9007	7/31/2026	DCAN 360 E2700020081	35.49
9007	7/31/2026	DCAN 360 E2700020082	32.02
9007	7/31/2026	DCAN 360 E2700020083	69.24
9007	7/31/2026	DCAN 360 E2700020084	115.37
9007	7/31/2026	DCAN 360 E2700020085	25.00
9007	7/31/2026	DCAN 360 E2700020086	78.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020087	118.38
9007	7/31/2026	DCAN 360 E2700020088	39.25
9007	7/31/2026	DCAN 360 E2700020089	27.57
9007	7/31/2026	DCAN 360 E2700020090	169.12
9007	7/31/2026	DCAN 360 E2700020091	82.71
9007	7/31/2026	DCAN 360 E2700020092	34.19
9007	7/31/2026	DCAN 360 E2700020093	117.96
9007	7/31/2026	DCAN 360 E2700020094	183.90
9007	7/31/2026	DCAN 360 E2700020095	55.73
9007	7/31/2026	DCAN 360 E2700020096	33.10
9007	7/31/2026	DCAN 360 E2700020097	77.71
9007	7/31/2026	DCAN 360 E2700020098	115.32
9007	7/31/2026	DCAN 360 E2700020099	28.08
9007	7/31/2026	DCAN 360 E2700020100	29.61
9007	7/31/2026	DCAN 360 E2700020101	30.17
9007	7/31/2026	DCAN 360 E2700020102	90.91
9007	7/31/2026	DCAN 360 E2700020103	46.84
9007	7/31/2026	DCAN 360 E2700020104	38.57
9007	7/31/2026	DCAN 360 E2700020105	85.20
9007	7/31/2026	DCAN 360 E2700020106	32.96
9007	7/31/2026	DCAN 360 E2700020107	29.30
9007	7/31/2026	DCAN 360 E2700020108	57.37
9007	7/31/2026	DCAN 360 E2700020109	75.96
9007	7/31/2026	DCAN 360 E2700020110	30.54
9007	7/31/2026	DCAN 360 E2700020111	31.15
9007	7/31/2026	DCAN 360 E2700020112	199.59
9007	7/31/2026	DCAN 360 E2700020113	38.00
9007	7/31/2026	DCAN 360 E2700020114	62.71
9007	7/31/2026	DCAN 360 E2700020115	667.87
9007	7/31/2026	DCAN 360 E2700020116	36.78
9007	7/31/2026	DCAN 360 E2700020117	28.20
9007	7/31/2026	DCAN 360 E2700020118	44.29
9007	7/31/2026	DCAN 360 E2700020119	41.01
9007	7/31/2026	DCAN 360 E2700020120	33.95
9007	7/31/2026	DCAN 360 E2700020121	30.71
9007	7/31/2026	DCAN 360 E2700020122	61.07
9007	7/31/2026	DCAN 360 E2700020123	150.18
9007	7/31/2026	DCAN 360 E2700020124	63.44
9007	7/31/2026	DCAN 360 E2700020125	39.05
9007	7/31/2026	DCAN 360 E2700020126	58.49
9007	7/31/2026	DCAN 360 E2700020127	46.60
9007	7/31/2026	DCAN 360 E2700020128	106.01
9007	7/31/2026	DCAN 360 E2700020129	373.52
9007	7/31/2026	DCAN 360 E2700020130	26.69
9007	7/31/2026	DCAN 360 E2700020131	32.14
9007	7/31/2026	DCAN 360 E2700020132	54.42
9007	7/31/2026	DCAN 360 E2700020133	69.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020134	55.00
9007	7/31/2026	DCAN 360 E2700020135	33.25
9007	7/31/2026	DCAN 360 E2700020136	74.85
9007	7/31/2026	DCAN 360 E2700020137	60.00
9007	7/31/2026	DCAN 360 E2700020138	25.00
9007	7/31/2026	DCAN 360 E2700020139	47.07
9007	7/31/2026	DCAN 360 E2700020140	28.54
9007	7/31/2026	DCAN 360 E2700020141	95.30
9007	7/31/2026	DCAN 360 E2700020142	60.21
9007	7/31/2026	DCAN 360 E2700020143	30.68
9007	7/31/2026	DCAN 360 E2700020144	30.76
9007	7/31/2026	DCAN 360 E2700020145	39.55
9007	7/31/2026	DCAN 360 E2700020146	31.42
9007	7/31/2026	DCAN 360 E2700020147	187.21
9007	7/31/2026	DCAN 360 E2700020148	47.07
9007	7/31/2026	DCAN 360 E2700020149	135.55
9007	7/31/2026	DCAN 360 E2700020150	33.94
9007	7/31/2026	DCAN 360 E2700020151	56.57
9007	7/31/2026	DCAN 360 E2700020152	40.73
9007	7/31/2026	DCAN 360 E2700020153	71.70
9007	7/31/2026	DCAN 360 E2700020154	57.51
9007	7/31/2026	DCAN 360 E2700020155	58.03
9007	7/31/2026	DCAN 360 E2700020156	50.00
9007	7/31/2026	DCAN 360 E2700020157	31.71
9007	7/31/2026	DCAN 360 E2700020158	46.38
9007	7/31/2026	DCAN 360 E2700020159	119.06
9007	7/31/2026	DCAN 360 E2700020160	27.63
9007	7/31/2026	DCAN 360 E2700020161	61.42
9007	7/31/2026	DCAN 360 E2700020162	25.59
9007	7/31/2026	DCAN 360 E2700020163	15.64
9007	7/31/2026	DCAN 360 E2700020164	43.64
9007	7/31/2026	DCAN 360 E2700020165	32.01
9007	7/31/2026	DCAN 360 E2700020166	46.17
9007	7/31/2026	DCAN 360 E2700020167	74.40
9007	7/31/2026	DCAN 360 E2700020168	63.46
9007	7/31/2026	DCAN 360 E2700020169	56.80
9007	7/31/2026	DCAN 360 E2700020170	29.18
9007	7/31/2026	DCAN 360 E2700020171	453.83
9007	7/31/2026	DCAN 360 E2700020172	130.12
9007	7/31/2026	DCAN 360 E2700020173	42.24
9007	7/31/2026	DCAN 360 E2700020174	176.84
9007	7/31/2026	DCAN 360 E2700020175	25.87
9007	7/31/2026	DCAN 360 E2700020176	104.60
9007	7/31/2026	DCAN 360 E2700020177	32.59
9007	7/31/2026	DCAN 360 E2700020178	57.09
9007	7/31/2026	DCAN 360 E2700020179	155.86
9007	7/31/2026	DCAN 360 E2700020180	31.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020181	207.24
9007	7/31/2026	DCAN 360 E2700020182	39.93
9007	7/31/2026	DCAN 360 E2700020183	36.04
9007	7/31/2026	DCAN 360 E2700020184	109.30
9007	7/31/2026	DCAN 360 E2700020185	36.57
9007	7/31/2026	DCAN 360 E2700020186	128.11
9007	7/31/2026	DCAN 360 E2700020187	79.35
9007	7/31/2026	DCAN 360 E2700020188	57.44
9007	7/31/2026	DCAN 360 E2700020189	96.84
9007	7/31/2026	DCAN 360 E2700020190	68.89
9007	7/31/2026	DCAN 360 E2700020191	38.57
9007	7/31/2026	DCAN 360 E2700020192	64.65
9007	7/31/2026	DCAN 360 E2700020193	32.46
9007	7/31/2026	DCAN 360 E2700020194	677.69
9007	7/31/2026	DCAN 360 E2700020195	30.96
9007	7/31/2026	DCAN 360 E2700020196	35.31
9007	7/31/2026	DCAN 360 E2700020197	100.19
9007	7/31/2026	DCAN 360 E2700020198	28.32
9007	7/31/2026	DCAN 360 E2700020199	26.62
9007	7/31/2026	DCAN 360 E2700020200	46.00
9007	7/31/2026	DCAN 360 E2700020201	77.78
9007	7/31/2026	DCAN 360 E2700020202	69.38
9007	7/31/2026	DCAN 360 E2700020203	184.94
9007	7/31/2026	DCAN 360 E2700020204	30.69
9007	7/31/2026	DCAN 360 E2700020205	27.72
9007	7/31/2026	DCAN 360 E2700020206	87.58
9007	7/31/2026	DCAN 360 E2700020207	77.06
9007	7/31/2026	DCAN 360 E2700020208	59.32
9007	7/31/2026	DCAN 360 E2700020209	50.35
9007	7/31/2026	DCAN 360 E2700020210	59.50
9007	7/31/2026	DCAN 360 E2700020211	69.19
9007	7/31/2026	DCAN 360 E2700020212	56.87
9007	7/31/2026	DCAN 360 E2700020213	52.85
9007	7/31/2026	DCAN 360 E2700020214	32.27
9007	7/31/2026	DCAN 360 E2700020215	30.55
9007	7/31/2026	DCAN 360 E2700020216	92.68
9007	7/31/2026	DCAN 360 E2700020217	30.34
9007	7/31/2026	DCAN 360 E2700020218	40.12
9007	7/31/2026	DCAN 360 E2700020219	80.63
9007	7/31/2026	DCAN 360 E2700020220	94.27
9007	7/31/2026	DCAN 360 E2700020221	34.97
9007	7/31/2026	DCAN 360 E2700020222	49.37
9007	7/31/2026	DCAN 360 E2700020223	39.05
9007	7/31/2026	DCAN 360 E2700020224	53.43
9007	7/31/2026	DCAN 360 E2700020225	275.54
9007	7/31/2026	DCAN 360 E2700020226	28.14
9007	7/31/2026	DCAN 360 E2700020227	54.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020228	36.04
9007	7/31/2026	DCAN 360 E2700020229	33.62
9007	7/31/2026	DCAN 360 E2700020230	40.78
9007	7/31/2026	DCAN 360 E2700020231	176.84
9007	7/31/2026	DCAN 360 E2700020232	29.11
9007	7/31/2026	DCAN 360 E2700020233	25.00
9007	7/31/2026	DCAN 360 E2700020234	25.72
9007	7/31/2026	DCAN 360 E2700020235	40.00
9007	7/31/2026	DCAN 360 E2700020236	339.71
9007	7/31/2026	DCAN 360 E2700020237	108.83
9007	7/31/2026	DCAN 360 E2700020238	36.60
9007	7/31/2026	DCAN 360 E2700020239	53.07
9007	7/31/2026	DCAN 360 E2700020240	45.30
9007	7/31/2026	DCAN 360 E2700020241	50.11
9007	7/31/2026	DCAN 360 E2700020242	35.00
9007	7/31/2026	DCAN 360 E2700020243	50.00
9007	7/31/2026	DCAN 360 E2700020244	28.63
9007	7/31/2026	DCAN 360 E2700020245	36.73
9007	7/31/2026	DCAN 360 E2700020246	101.82
9007	7/31/2026	DCAN 360 E2700020247	33.93
9007	7/31/2026	DCAN 360 E2700020248	30.00
9007	7/31/2026	DCAN 360 E2700020249	235.78
9007	7/31/2026	DCAN 360 E2700020250	63.43
9007	7/31/2026	DCAN 360 E2700020251	40.50
9007	7/31/2026	DCAN 360 E2700020252	33.23
9007	7/31/2026	DCAN 360 E2700020253	65.11
9007	7/31/2026	DCAN 360 E2700020254	146.79
9007	7/31/2026	DCAN 360 E2700020255	297.70
9007	7/31/2026	DCAN 360 E2700020256	80.27
9007	7/31/2026	DCAN 360 E2700020257	38.05
9007	7/31/2026	DCAN 360 E2700020258	40.75
9007	7/31/2026	DCAN 360 E2700020259	42.98
9007	7/31/2026	DCAN 360 E2700020260	31.68
9007	7/31/2026	DCAN 360 E2700020261	41.05
9007	7/31/2026	DCAN 360 E2700020262	56.43
9007	7/31/2026	DCAN 360 E2700020263	85.62
9007	7/31/2026	DCAN 360 E2700020264	25.00
9007	7/31/2026	DCAN 360 E2700020265	28.30
9007	7/31/2026	DCAN 360 E2700020266	45.25
9007	7/31/2026	DCAN 360 E2700020267	31.44
9007	7/31/2026	DCAN 360 E2700020268	35.00
9007	7/31/2026	DCAN 360 E2700020269	39.05
9007	7/31/2026	DCAN 360 E2700020270	389.53
9007	7/31/2026	DCAN 360 E2700020271	62.50
9007	7/31/2026	DCAN 360 E2700020272	56.14
9007	7/31/2026	DCAN 360 E2700020273	203.57
9007	7/31/2026	DCAN 360 E2700020274	175.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020275	627.10
9007	7/31/2026	DCAN 360 E2700020276	36.05
9007	7/31/2026	DCAN 360 E2700020277	32.19
9007	7/31/2026	DCAN 360 E2700020278	30.62
9007	7/31/2026	DCAN 360 E2700020279	29.70
9007	7/31/2026	DCAN 360 E2700020280	141.53
9007	7/31/2026	DCAN 360 E2700020281	36.05
9007	7/31/2026	DCAN 360 E2700020282	38.05
9007	7/31/2026	DCAN 360 E2700020283	38.14
9007	7/31/2026	DCAN 360 E2700020284	39.05
9007	7/31/2026	DCAN 360 E2700020285	55.00
9007	7/31/2026	DCAN 360 E2700020286	93.50
9007	7/31/2026	DCAN 360 E2700020287	36.64
9007	7/31/2026	DCAN 360 E2700020288	39.53
9007	7/31/2026	DCAN 360 E2700020289	101.02
9007	7/31/2026	DCAN 360 E2700020290	56.91
9007	7/31/2026	DCAN 360 E2700020291	25.62
9007	7/31/2026	DCAN 360 E2700020292	39.98
9007	7/31/2026	DCAN 360 E2700020293	33.09
9007	7/31/2026	DCAN 360 E2700020294	53.82
9007	7/31/2026	DCAN 360 E2700020295	113.47
9007	7/31/2026	DCAN 360 E2700020296	25.85
9007	7/31/2026	DCAN 360 E2700020297	25.00
9007	7/31/2026	DCAN 360 E2700020298	26.64
9007	7/31/2026	DCAN 360 E2700020299	145.11
9007	7/31/2026	DCAN 360 E2700020300	54.53
9007	7/31/2026	DCAN 360 E2700020301	48.10
9007	7/31/2026	DCAN 360 E2700020302	29.50
9007	7/31/2026	DCAN 360 E2700020303	33.43
9007	7/31/2026	DCAN 360 E2700020304	69.67
9007	7/31/2026	DCAN 360 E2700020305	27.00
9007	7/31/2026	DCAN 360 E2700020306	25.00
9007	7/31/2026	DCAN 360 E2700020307	136.47
9007	7/31/2026	DCAN 360 E2700020308	67.92
9007	7/31/2026	DCAN 360 E2700020309	99.48
9007	7/31/2026	DCAN 360 E2700020310	25.00
9007	7/31/2026	DCAN 360 E2700020311	85.19
9007	7/31/2026	DCAN 360 E2700020312	63.43
9007	7/31/2026	DCAN 360 E2700020313	27.25
9007	7/31/2026	DCAN 360 E2700020314	38.03
9007	7/31/2026	DCAN 360 E2700020315	32.42
9007	7/31/2026	DCAN 360 E2700020316	40.90
9007	7/31/2026	DCAN 360 E2700020317	151.92
9007	7/31/2026	DCAN 360 E2700020318	36.66
9007	7/31/2026	DCAN 360 E2700020319	64.26
9007	7/31/2026	DCAN 360 E2700020320	135.95
9007	7/31/2026	DCAN 360 E2700020321	28.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020322	188.43
9007	7/31/2026	DCAN 360 E2700020323	40.00
9007	7/31/2026	DCAN 360 E2700020324	26.98
9007	7/31/2026	DCAN 360 E2700020325	25.85
9007	7/31/2026	DCAN 360 E2700020326	64.86
9007	7/31/2026	DCAN 360 E2700020327	25.00
9007	7/31/2026	DCAN 360 E2700020328	70.60
9007	7/31/2026	DCAN 360 E2700020329	31.70
9007	7/31/2026	DCAN 360 E2700020330	71.18
9007	7/31/2026	DCAN 360 E2700020331	44.43
9007	7/31/2026	DCAN 360 E2700020332	161.00
9007	7/31/2026	DCAN 360 E2700020333	6.00
9007	7/31/2026	DCAN 360 E2700020334	28.20
9007	7/31/2026	DCAN 360 E2700020335	5.00
9007	7/31/2026	DCAN 360 E2700020336	11.00
9007	7/31/2026	DCAN 360 E2700020337	27.46
9007	7/31/2026	DCAN 360 E2700020338	5.29
9007	7/31/2026	DCAN 360 E2700020339	12.00
9007	7/31/2026	DCAN 360 E2700020340	18.00
9007	7/31/2026	DCAN 360 E2700020341	8.00
9007	7/31/2026	DCAN 360 E2700020342	5.00
9007	7/31/2026	DCAN 360 E2700020343	7.20
9007	7/31/2026	DCAN 360 E2700020344	6.20
9007	7/31/2026	DCAN 360 E2700020345	5.00
9007	7/31/2026	DCAN 360 E2700020346	7.00
9007	7/31/2026	DCAN 360 E2700020347	17.20
9007	7/31/2026	DCAN 360 E2700020348	17.20
9007	7/31/2026	DCAN 360 E2700020349	27.75
9007	7/31/2026	DCAN 360 E2700020350	96.33
9007	7/31/2026	DCAN 360 E2700020351	7.65
9007	7/31/2026	DCAN 360 E2700020352	5.00
9007	7/31/2026	DCAN 360 E2700020353	13.19
9007	7/31/2026	DCAN 360 E2700020354	5.25
9007	7/31/2026	DCAN 360 E2700020355	33.27
9007	7/31/2026	DCAN 360 E2700020356	77.49
9007	7/31/2026	DCAN 360 E2700020357	42.53
9007	7/31/2026	DCAN 360 E2700020358	50.71
9007	7/31/2026	DCAN 360 E2700020359	48.72
9007	7/31/2026	DCAN 360 E2700020360	58.18
9007	7/31/2026	DCAN 360 E2700020361	44.68
9007	7/31/2026	DCAN 360 E2700020362	152.04
9007	7/31/2026	DCAN 360 E2700020363	73.20
9007	7/31/2026	DCAN 360 E2700020364	66.71
9007	7/31/2026	DCAN 360 E2700020365	32.24
9007	7/31/2026	DCAN 360 E2700020366	60.91
9007	7/31/2026	DCAN 360 E2700020367	74.91
9007	7/31/2026	DCAN 360 E2700020368	28.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020369	31.52
9007	7/31/2026	DCAN 360 E2700020370	26.96
9007	7/31/2026	DCAN 360 E2700020371	34.70
9007	7/31/2026	DCAN 360 E2700020372	102.56
9007	7/31/2026	DCAN 360 E2700020373	35.85
9007	7/31/2026	DCAN 360 E2700020374	73.06
9007	7/31/2026	DCAN 360 E2700020375	27.57
9007	7/31/2026	DCAN 360 E2700020376	39.81
9007	7/31/2026	DCAN 360 E2700020377	120.72
9007	7/31/2026	DCAN 360 E2700020378	167.75
9007	7/31/2026	DCAN 360 E2700020379	34.73
9007	7/31/2026	DCAN 360 E2700020380	40.45
9007	7/31/2026	DCAN 360 E2700020381	73.87
9007	7/31/2026	DCAN 360 E2700020382	80.63
9007	7/31/2026	DCAN 360 E2700020383	80.48
9007	7/31/2026	DCAN 360 E2700020384	153.26
9007	7/31/2026	DCAN 360 E2700020385	38.96
9007	7/31/2026	DCAN 360 E2700020386	33.93
9007	7/31/2026	DCAN 360 E2700020387	144.66
9007	7/31/2026	DCAN 360 E2700020388	41.13
9007	7/31/2026	DCAN 360 E2700020389	58.02
9007	7/31/2026	DCAN 360 E2700020390	46.82
9007	7/31/2026	DCAN 360 E2700020391	30.67
9007	7/31/2026	DCAN 360 E2700020392	66.00
9007	7/31/2026	DCAN 360 E2700020393	36.79
9007	7/31/2026	DCAN 360 E2700020394	25.88
9007	7/31/2026	DCAN 360 E2700020395	39.05
9007	7/31/2026	DCAN 360 E2700020396	44.86
9007	7/31/2026	DCAN 360 E2700020397	33.00
9007	7/31/2026	DCAN 360 E2700020398	40.35
9007	7/31/2026	DCAN 360 E2700020399	41.70
9007	7/31/2026	DCAN 360 E2700020400	25.67
9007	7/31/2026	DCAN 360 E2700020401	32.52
9007	7/31/2026	DCAN 360 E2700020402	39.05
9007	7/31/2026	DCAN 360 E2700020403	109.37
9007	7/31/2026	DCAN 360 E2700020404	29.98
9007	7/31/2026	DCAN 360 E2700020405	45.70
9007	7/31/2026	DCAN 360 E2700020406	50.35
9007	7/31/2026	DCAN 360 E2700020407	35.48
9007	7/31/2026	DCAN 360 E2700020408	29.62
9007	7/31/2026	DCAN 360 E2700020409	30.15
9007	7/31/2026	DCAN 360 E2700020410	462.75
9007	7/31/2026	DCAN 360 E2700020411	29.09
9007	7/31/2026	DCAN 360 E2700020412	50.00
9007	7/31/2026	DCAN 360 E2700020413	35.34
9007	7/31/2026	DCAN 360 E2700020414	27.23
9007	7/31/2026	DCAN 360 E2700020415	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020416	82.96
9007	7/31/2026	DCAN 360 E2700020417	25.34
9007	7/31/2026	DCAN 360 E2700020418	67.95
9007	7/31/2026	DCAN 360 E2700020419	34.50
9007	7/31/2026	DCAN 360 E2700020420	29.25
9007	7/31/2026	DCAN 360 E2700020421	1,809.93
9007	7/31/2026	DCAN 360 E2700020422	41.00
9007	7/31/2026	DCAN 360 E2700020423	38.28
9007	7/31/2026	DCAN 360 E2700020424	39.90
9007	7/31/2026	DCAN 360 E2700020425	25.00
9007	7/31/2026	DCAN 360 E2700020426	97.26
9007	7/31/2026	DCAN 360 E2700020427	169.10
9007	7/31/2026	DCAN 360 E2700020428	36.00
9007	7/31/2026	DCAN 360 E2700020429	38.92
9007	7/31/2026	DCAN 360 E2700020430	27.41
9007	7/31/2026	DCAN 360 E2700020431	36.72
9007	7/31/2026	DCAN 360 E2700020432	69.19
9007	7/31/2026	DCAN 360 E2700020433	26.96
9007	7/31/2026	DCAN 360 E2700020434	89.16
9007	7/31/2026	DCAN 360 E2700020435	128.26
9007	7/31/2026	DCAN 360 E2700020436	27.00
9007	7/31/2026	DCAN 360 E2700020437	29.59
9007	7/31/2026	DCAN 360 E2700020438	33.93
9007	7/31/2026	DCAN 360 E2700020439	33.93
9007	7/31/2026	DCAN 360 E2700020440	29.39
9007	7/31/2026	DCAN 360 E2700020441	38.28
9007	7/31/2026	DCAN 360 E2700020442	30.53
9007	7/31/2026	DCAN 360 E2700020443	95.50
9007	7/31/2026	DCAN 360 E2700020444	54.70
9007	7/31/2026	DCAN 360 E2700020445	38.90
9007	7/31/2026	DCAN 360 E2700020446	40.00
9007	7/31/2026	DCAN 360 E2700020447	34.80
9007	7/31/2026	DCAN 360 E2700020448	41.60
9007	7/31/2026	DCAN 360 E2700020449	25.00
9007	7/31/2026	DCAN 360 E2700020450	96.48
9007	7/31/2026	DCAN 360 E2700020451	42.22
9007	7/31/2026	DCAN 360 E2700020452	86.51
9007	7/31/2026	DCAN 360 E2700020453	247.84
9007	7/31/2026	DCAN 360 E2700020454	67.44
9007	7/31/2026	DCAN 360 E2700020455	97.87
9007	7/31/2026	DCAN 360 E2700020456	25.05
9007	7/31/2026	DCAN 360 E2700020457	28.61
9007	7/31/2026	DCAN 360 E2700020458	27.67
9007	7/31/2026	DCAN 360 E2700020459	34.00
9007	7/31/2026	DCAN 360 E2700020460	43.39
9007	7/31/2026	DCAN 360 E2700020461	57.69
9007	7/31/2026	DCAN 360 E2700020462	42.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020463	55.28
9007	7/31/2026	DCAN 360 E2700020464	62.49
9007	7/31/2026	DCAN 360 E2700020465	115.37
9007	7/31/2026	DCAN 360 E2700020466	30.00
9007	7/31/2026	DCAN 360 E2700020467	44.46
9007	7/31/2026	DCAN 360 E2700020468	55.95
9007	7/31/2026	DCAN 360 E2700020469	51.10
9007	7/31/2026	DCAN 360 E2700020470	115.50
9007	7/31/2026	DCAN 360 E2700020471	350.15
9007	7/31/2026	DCAN 360 E2700020472	141.51
9007	7/31/2026	DCAN 360 E2700020473	50.00
9007	7/31/2026	DCAN 360 E2700020474	34.80
9007	7/31/2026	DCAN 360 E2700020475	74.04
9007	7/31/2026	DCAN 360 E2700020476	44.84
9007	7/31/2026	DCAN 360 E2700020477	102.57
9007	7/31/2026	DCAN 360 E2700020478	78.94
9007	7/31/2026	DCAN 360 E2700020479	51.38
9007	7/31/2026	DCAN 360 E2700020480	60.10
9007	7/31/2026	DCAN 360 E2700020481	73.57
9007	7/31/2026	DCAN 360 E2700020482	275.46
9007	7/31/2026	DCAN 360 E2700020483	28.82
9007	7/31/2026	DCAN 360 E2700020484	74.01
9007	7/31/2026	DCAN 360 E2700020485	123.84
9007	7/31/2026	DCAN 360 E2700020486	121.47
9007	7/31/2026	DCAN 360 E2700020487	60.00
9007	7/31/2026	DCAN 360 E2700020488	123.62
9007	7/31/2026	DCAN 360 E2700020489	30.72
9007	7/31/2026	DCAN 360 E2700020490	32.19
9007	7/31/2026	DCAN 360 E2700020491	253.36
9007	7/31/2026	DCAN 360 E2700020492	74.17
9007	7/31/2026	DCAN 360 E2700020493	54.30
9007	7/31/2026	DCAN 360 E2700020494	207.14
9007	7/31/2026	DCAN 360 E2700020495	99.00
9007	7/31/2026	DCAN 360 E2700020496	25.00
9007	7/31/2026	DCAN 360 E2700020497	51.77
9007	7/31/2026	DCAN 360 E2700020498	29.54
9007	7/31/2026	DCAN 360 E2700020499	188.37
9007	7/31/2026	DCAN 360 E2700020500	39.05
9007	7/31/2026	DCAN 360 E2700020501	43.09
9007	7/31/2026	DCAN 360 E2700020502	94.85
9007	7/31/2026	DCAN 360 E2700020503	83.15
9007	7/31/2026	DCAN 360 E2700020504	31.63
9007	7/31/2026	DCAN 360 E2700020505	61.73
9007	7/31/2026	DCAN 360 E2700020506	107.17
9007	7/31/2026	DCAN 360 E2700020507	30.00
9007	7/31/2026	DCAN 360 E2700020508	104.72
9007	7/31/2026	DCAN 360 E2700020509	103.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020510	37.60
9007	7/31/2026	DCAN 360 E2700020511	75.47
9007	7/31/2026	DCAN 360 E2700020512	25.33
9007	7/31/2026	DCAN 360 E2700020513	62.49
9007	7/31/2026	DCAN 360 E2700020514	108.61
9007	7/31/2026	DCAN 360 E2700020515	945.02
9007	7/31/2026	DCAN 360 E2700020516	119.99
9007	7/31/2026	DCAN 360 E2700020517	33.37
9007	7/31/2026	DCAN 360 E2700020518	31.90
9007	7/31/2026	DCAN 360 E2700020519	99.10
9007	7/31/2026	DCAN 360 E2700020520	27.57
9007	7/31/2026	DCAN 360 E2700020521	49.75
9007	7/31/2026	DCAN 360 E2700020522	46.40
9007	7/31/2026	DCAN 360 E2700020523	101.07
9007	7/31/2026	DCAN 360 E2700020524	33.42
9007	7/31/2026	DCAN 360 E2700020525	52.44
9007	7/31/2026	DCAN 360 E2700020526	30.60
9007	7/31/2026	DCAN 360 E2700020527	32.37
9007	7/31/2026	DCAN 360 E2700020528	157.00
9007	7/31/2026	DCAN 360 E2700020529	86.60
9007	7/31/2026	DCAN 360 E2700020530	82.40
9007	7/31/2026	DCAN 360 E2700020531	25.00
9007	7/31/2026	DCAN 360 E2700020532	62.49
9007	7/31/2026	DCAN 360 E2700020533	39.46
9007	7/31/2026	DCAN 360 E2700020534	39.07
9007	7/31/2026	DCAN 360 E2700020535	25.86
9007	7/31/2026	DCAN 360 E2700020536	58.15
9007	7/31/2026	DCAN 360 E2700020537	68.69
9007	7/31/2026	DCAN 360 E2700020538	39.05
9007	7/31/2026	DCAN 360 E2700020539	169.17
9007	7/31/2026	DCAN 360 E2700020540	35.76
9007	7/31/2026	DCAN 360 E2700020541	42.65
9007	7/31/2026	DCAN 360 E2700020542	33.45
9007	7/31/2026	DCAN 360 E2700020543	25.86
9007	7/31/2026	DCAN 360 E2700020544	45.00
9007	7/31/2026	DCAN 360 E2700020545	28.48
9007	7/31/2026	DCAN 360 E2700020546	35.84
9007	7/31/2026	DCAN 360 E2700020547	77.99
9007	7/31/2026	DCAN 360 E2700020548	162.09
9007	7/31/2026	DCAN 360 E2700020549	94.97
9007	7/31/2026	DCAN 360 E2700020550	59.34
9007	7/31/2026	DCAN 360 E2700020551	35.36
9007	7/31/2026	DCAN 360 E2700020552	59.07
9007	7/31/2026	DCAN 360 E2700020553	52.04
9007	7/31/2026	DCAN 360 E2700020554	131.45
9007	7/31/2026	DCAN 360 E2700020555	42.13
9007	7/31/2026	DCAN 360 E2700020556	35.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020557	63.44
9007	7/31/2026	DCAN 360 E2700020558	32.55
9007	7/31/2026	DCAN 360 E2700020559	107.26
9007	7/31/2026	DCAN 360 E2700020560	29.22
9007	7/31/2026	DCAN 360 E2700020561	114.18
9007	7/31/2026	DCAN 360 E2700020562	109.57
9007	7/31/2026	DCAN 360 E2700020563	49.19
9007	7/31/2026	DCAN 360 E2700020564	71.75
9007	7/31/2026	DCAN 360 E2700020565	71.20
9007	7/31/2026	DCAN 360 E2700020566	39.22
9007	7/31/2026	DCAN 360 E2700020567	56.48
9007	7/31/2026	DCAN 360 E2700020568	107.50
9007	7/31/2026	DCAN 360 E2700020569	84.17
9007	7/31/2026	DCAN 360 E2700020570	37.47
9007	7/31/2026	DCAN 360 E2700020571	28.43
9007	7/31/2026	DCAN 360 E2700020572	30.80
9007	7/31/2026	DCAN 360 E2700020573	57.46
9007	7/31/2026	DCAN 360 E2700020574	80.42
9007	7/31/2026	DCAN 360 E2700020575	60.21
9007	7/31/2026	DCAN 360 E2700020576	312.66
9007	7/31/2026	DCAN 360 E2700020577	34.72
9007	7/31/2026	DCAN 360 E2700020578	29.26
9007	7/31/2026	DCAN 360 E2700020579	31.13
9007	7/31/2026	DCAN 360 E2700020580	84.45
9007	7/31/2026	DCAN 360 E2700020581	36.12
9007	7/31/2026	DCAN 360 E2700020582	46.33
9007	7/31/2026	DCAN 360 E2700020583	17.20
9007	7/31/2026	DCAN 360 E2700020584	10.00
9007	7/31/2026	DCAN 360 E2700020585	15.83
9007	7/31/2026	DCAN 360 E2700020586	70.66
9007	7/31/2026	DCAN 360 E2700020587	96.53
9007	7/31/2026	DCAN 360 E2700020588	50.34
9007	7/31/2026	DCAN 360 E2700020589	94.71
9007	7/31/2026	DCAN 360 E2700020590	28.07
9007	7/31/2026	DCAN 360 E2700020591	137.94
9007	7/31/2026	DCAN 360 E2700020592	1,147.90
9007	7/31/2026	DCAN 360 E2700020593	44.28
9007	7/31/2026	DCAN 360 E2700020594	35.33
9007	7/31/2026	DCAN 360 E2700020595	93.32
9007	7/31/2026	DCAN 360 E2700020596	309.27
9007	7/31/2026	DCAN 360 E2700020597	35.00
9007	7/31/2026	DCAN 360 E2700020598	33.92
9007	7/31/2026	DCAN 360 E2700020599	73.99
9007	7/31/2026	DCAN 360 E2700020600	29.00
9007	7/31/2026	DCAN 360 E2700020601	80.25
9007	7/31/2026	DCAN 360 E2700020602	56.10
9007	7/31/2026	DCAN 360 E2700020603	248.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020604	48.98
9007	7/31/2026	DCAN 360 E2700020605	49.73
9007	7/31/2026	DCAN 360 E2700020606	62.40
9007	7/31/2026	DCAN 360 E2700020607	50.00
9007	7/31/2026	DCAN 360 E2700020608	142.87
9007	7/31/2026	DCAN 360 E2700020609	46.68
9007	7/31/2026	DCAN 360 E2700020610	114.00
9007	7/31/2026	DCAN 360 E2700020611	28.07
9007	7/31/2026	DCAN 360 E2700020612	38.90
9007	7/31/2026	DCAN 360 E2700020613	50.00
9007	7/31/2026	DCAN 360 E2700020614	44.58
9007	7/31/2026	DCAN 360 E2700020615	123.42
9007	7/31/2026	DCAN 360 E2700020616	34.26
9007	7/31/2026	DCAN 360 E2700020617	35.73
9007	7/31/2026	DCAN 360 E2700020618	83.27
9007	7/31/2026	DCAN 360 E2700020619	87.40
9007	7/31/2026	DCAN 360 E2700020620	77.75
9007	7/31/2026	DCAN 360 E2700020621	54.82
9007	7/31/2026	DCAN 360 E2700020622	28.29
9007	7/31/2026	DCAN 360 E2700020623	37.61
9007	7/31/2026	DCAN 360 E2700020624	94.86
9007	7/31/2026	DCAN 360 E2700020625	44.44
9007	7/31/2026	DCAN 360 E2700020626	55.72
9007	7/31/2026	DCAN 360 E2700020627	36.04
9007	7/31/2026	DCAN 360 E2700020628	34.20
9007	7/31/2026	DCAN 360 E2700020629	94.81
9007	7/31/2026	DCAN 360 E2700020630	31.81
9007	7/31/2026	DCAN 360 E2700020631	89.26
9007	7/31/2026	DCAN 360 E2700020632	28.56
9007	7/31/2026	DCAN 360 E2700020633	86.45
9007	7/31/2026	DCAN 360 E2700020634	38.40
9007	7/31/2026	DCAN 360 E2700020635	93.71
9007	7/31/2026	DCAN 360 E2700020636	49.05
9007	7/31/2026	DCAN 360 E2700020637	46.42
9007	7/31/2026	DCAN 360 E2700020638	42.81
9007	7/31/2026	DCAN 360 E2700020639	28.40
9007	7/31/2026	DCAN 360 E2700020640	68.61
9007	7/31/2026	DCAN 360 E2700020641	63.41
9007	7/31/2026	DCAN 360 E2700020642	31.67
9007	7/31/2026	DCAN 360 E2700020643	25.00
9007	7/31/2026	DCAN 360 E2700020644	46.22
9007	7/31/2026	DCAN 360 E2700020645	61.70
9007	7/31/2026	DCAN 360 E2700020646	56.21
9007	7/31/2026	DCAN 360 E2700020647	46.50
9007	7/31/2026	DCAN 360 E2700020648	3,072.47
9007	7/31/2026	DCAN 360 E2700020649	148.11
9007	7/31/2026	DCAN 360 E2700020650	43.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020651	69.48
9007	7/31/2026	DCAN 360 E2700020652	76.57
9007	7/31/2026	DCAN 360 E2700020653	63.91
9007	7/31/2026	DCAN 360 E2700020654	96.21
9007	7/31/2026	DCAN 360 E2700020655	40.37
9007	7/31/2026	DCAN 360 E2700020656	28.15
9007	7/31/2026	DCAN 360 E2700020657	70.37
9007	7/31/2026	DCAN 360 E2700020658	47.70
9007	7/31/2026	DCAN 360 E2700020659	65.68
9007	7/31/2026	DCAN 360 E2700020660	58.48
9007	7/31/2026	DCAN 360 E2700020661	169.37
9007	7/31/2026	DCAN 360 E2700020662	43.47
9007	7/31/2026	DCAN 360 E2700020663	32.41
9007	7/31/2026	DCAN 360 E2700020664	63.56
9007	7/31/2026	DCAN 360 E2700020665	46.38
9007	7/31/2026	DCAN 360 E2700020666	33.92
9007	7/31/2026	DCAN 360 E2700020667	39.05
9007	7/31/2026	DCAN 360 E2700020668	33.92
9007	7/31/2026	DCAN 360 E2700020669	59.40
9007	7/31/2026	DCAN 360 E2700020670	57.89
9007	7/31/2026	DCAN 360 E2700020671	37.10
9007	7/31/2026	DCAN 360 E2700020672	35.36
9007	7/31/2026	DCAN 360 E2700020673	29.49
9007	7/31/2026	DCAN 360 E2700020674	37.56
9007	7/31/2026	DCAN 360 E2700020675	31.30
9007	7/31/2026	DCAN 360 E2700020676	46.38
9007	7/31/2026	DCAN 360 E2700020677	36.95
9007	7/31/2026	DCAN 360 E2700020678	145.54
9007	7/31/2026	DCAN 360 E2700020679	187.27
9007	7/31/2026	DCAN 360 E2700020680	51.45
9007	7/31/2026	DCAN 360 E2700020681	80.60
9007	7/31/2026	DCAN 360 E2700020682	38.40
9007	7/31/2026	DCAN 360 E2700020683	82.67
9007	7/31/2026	DCAN 360 E2700020684	114.56
9007	7/31/2026	DCAN 360 E2700020685	51.38
9007	7/31/2026	DCAN 360 E2700020686	52.46
9007	7/31/2026	DCAN 360 E2700020687	42.23
9007	7/31/2026	DCAN 360 E2700020688	25.07
9007	7/31/2026	DCAN 360 E2700020689	125.05
9007	7/31/2026	DCAN 360 E2700020690	59.22
9007	7/31/2026	DCAN 360 E2700020691	50.00
9007	7/31/2026	DCAN 360 E2700020692	34.17
9007	7/31/2026	DCAN 360 E2700020693	27.54
9007	7/31/2026	DCAN 360 E2700020694	129.22
9007	7/31/2026	DCAN 360 E2700020695	32.94
9007	7/31/2026	DCAN 360 E2700020696	139.54
9007	7/31/2026	DCAN 360 E2700020697	64.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020698	34.18
9007	7/31/2026	DCAN 360 E2700020699	28.36
9007	7/31/2026	DCAN 360 E2700020700	108.39
9007	7/31/2026	DCAN 360 E2700020701	32.36
9007	7/31/2026	DCAN 360 E2700020702	33.11
9007	7/31/2026	DCAN 360 E2700020703	63.68
9007	7/31/2026	DCAN 360 E2700020704	40.02
9007	7/31/2026	DCAN 360 E2700020705	33.92
9007	7/31/2026	DCAN 360 E2700020706	50.34
9007	7/31/2026	DCAN 360 E2700020707	33.92
9007	7/31/2026	DCAN 360 E2700020708	26.01
9007	7/31/2026	DCAN 360 E2700020709	61.97
9007	7/31/2026	DCAN 360 E2700020710	57.97
9007	7/31/2026	DCAN 360 E2700020711	41.89
9007	7/31/2026	DCAN 360 E2700020712	125.36
9007	7/31/2026	DCAN 360 E2700020713	120.02
9007	7/31/2026	DCAN 360 E2700020714	105.61
9007	7/31/2026	DCAN 360 E2700020715	33.46
9007	7/31/2026	DCAN 360 E2700020716	62.11
9007	7/31/2026	DCAN 360 E2700020717	122.15
9007	7/31/2026	DCAN 360 E2700020718	76.62
9007	7/31/2026	DCAN 360 E2700020719	50.00
9007	7/31/2026	DCAN 360 E2700020720	41.42
9007	7/31/2026	DCAN 360 E2700020721	37.95
9007	7/31/2026	DCAN 360 E2700020722	30.80
9007	7/31/2026	DCAN 360 E2700020723	241.50
9007	7/31/2026	DCAN 360 E2700020724	36.31
9007	7/31/2026	DCAN 360 E2700020725	28.89
9007	7/31/2026	DCAN 360 E2700020726	28.56
9007	7/31/2026	DCAN 360 E2700020727	127.18
9007	7/31/2026	DCAN 360 E2700020728	53.90
9007	7/31/2026	DCAN 360 E2700020729	39.05
9007	7/31/2026	DCAN 360 E2700020730	43.50
9007	7/31/2026	DCAN 360 E2700020731	25.00
9007	7/31/2026	DCAN 360 E2700020732	93.59
9007	7/31/2026	DCAN 360 E2700020733	55.72
9007	7/31/2026	DCAN 360 E2700020734	31.84
9007	7/31/2026	DCAN 360 E2700020735	71.53
9007	7/31/2026	DCAN 360 E2700020736	45.05
9007	7/31/2026	DCAN 360 E2700020737	42.64
9007	7/31/2026	DCAN 360 E2700020738	38.36
9007	7/31/2026	DCAN 360 E2700020739	33.07
9007	7/31/2026	DCAN 360 E2700020740	44.08
9007	7/31/2026	DCAN 360 E2700020741	29.45
9007	7/31/2026	DCAN 360 E2700020742	157.51
9007	7/31/2026	DCAN 360 E2700020743	33.92
9007	7/31/2026	DCAN 360 E2700020744	75.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020745	33.92
9007	7/31/2026	DCAN 360 E2700020746	27.11
9007	7/31/2026	DCAN 360 E2700020747	40.87
9007	7/31/2026	DCAN 360 E2700020748	108.42
9007	7/31/2026	DCAN 360 E2700020749	39.96
9007	7/31/2026	DCAN 360 E2700020750	94.47
9007	7/31/2026	DCAN 360 E2700020751	56.46
9007	7/31/2026	DCAN 360 E2700020752	155.15
9007	7/31/2026	DCAN 360 E2700020753	58.00
9007	7/31/2026	DCAN 360 E2700020754	61.57
9007	7/31/2026	DCAN 360 E2700020755	29.27
9007	7/31/2026	DCAN 360 E2700020756	69.68
9007	7/31/2026	DCAN 360 E2700020757	53.02
9007	7/31/2026	DCAN 360 E2700020758	51.50
9007	7/31/2026	DCAN 360 E2700020759	109.78
9007	7/31/2026	DCAN 360 E2700020760	56.29
9007	7/31/2026	DCAN 360 E2700020761	29.51
9007	7/31/2026	DCAN 360 E2700020762	111.06
9007	7/31/2026	DCAN 360 E2700020763	38.39
9007	7/31/2026	DCAN 360 E2700020764	41.58
9007	7/31/2026	DCAN 360 E2700020765	32.14
9007	7/31/2026	DCAN 360 E2700020766	91.48
9007	7/31/2026	DCAN 360 E2700020767	60.04
9007	7/31/2026	DCAN 360 E2700020768	157.87
9007	7/31/2026	DCAN 360 E2700020769	33.20
9007	7/31/2026	DCAN 360 E2700020770	33.01
9007	7/31/2026	DCAN 360 E2700020771	95.00
9007	7/31/2026	DCAN 360 E2700020772	26.99
9007	7/31/2026	DCAN 360 E2700020773	62.06
9007	7/31/2026	DCAN 360 E2700020774	26.74
9007	7/31/2026	DCAN 360 E2700020775	33.92
9007	7/31/2026	DCAN 360 E2700020776	28.31
9007	7/31/2026	DCAN 360 E2700020777	58.35
9007	7/31/2026	DCAN 360 E2700020778	33.47
9007	7/31/2026	DCAN 360 E2700020779	83.92
9007	7/31/2026	DCAN 360 E2700020780	66.94
9007	7/31/2026	DCAN 360 E2700020781	39.05
9007	7/31/2026	DCAN 360 E2700020782	136.15
9007	7/31/2026	DCAN 360 E2700020783	27.50
9007	7/31/2026	DCAN 360 E2700020784	35.85
9007	7/31/2026	DCAN 360 E2700020785	25.00
9007	7/31/2026	DCAN 360 E2700020786	141.68
9007	7/31/2026	DCAN 360 E2700020787	32.12
9007	7/31/2026	DCAN 360 E2700020788	32.72
9007	7/31/2026	DCAN 360 E2700020789	253.20
9007	7/31/2026	DCAN 360 E2700020790	162.20
9007	7/31/2026	DCAN 360 E2700020791	62.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020792	52.06
9007	7/31/2026	DCAN 360 E2700020793	42.00
9007	7/31/2026	DCAN 360 E2700020794	186.22
9007	7/31/2026	DCAN 360 E2700020795	66.39
9007	7/31/2026	DCAN 360 E2700020796	62.16
9007	7/31/2026	DCAN 360 E2700020797	62.42
9007	7/31/2026	DCAN 360 E2700020798	106.83
9007	7/31/2026	DCAN 360 E2700020799	71.48
9007	7/31/2026	DCAN 360 E2700020800	36.07
9007	7/31/2026	DCAN 360 E2700020801	25.05
9007	7/31/2026	DCAN 360 E2700020802	25.00
9007	7/31/2026	DCAN 360 E2700020803	76.93
9007	7/31/2026	DCAN 360 E2700020804	84.00
9007	7/31/2026	DCAN 360 E2700020805	143.34
9007	7/31/2026	DCAN 360 E2700020806	95.04
9007	7/31/2026	DCAN 360 E2700020807	35.00
9007	7/31/2026	DCAN 360 E2700020808	94.11
9007	7/31/2026	DCAN 360 E2700020809	185.49
9007	7/31/2026	DCAN 360 E2700020810	26.00
9007	7/31/2026	DCAN 360 E2700020811	123.92
9007	7/31/2026	DCAN 360 E2700020812	40.68
9007	7/31/2026	DCAN 360 E2700020813	50.94
9007	7/31/2026	DCAN 360 E2700020814	28.96
9007	7/31/2026	DCAN 360 E2700020815	141.33
9007	7/31/2026	DCAN 360 E2700020816	33.92
9007	7/31/2026	DCAN 360 E2700020817	121.76
9007	7/31/2026	DCAN 360 E2700020818	75.49
9007	7/31/2026	DCAN 360 E2700020819	88.50
9007	7/31/2026	DCAN 360 E2700020820	41.52
9007	7/31/2026	DCAN 360 E2700020821	40.00
9007	7/31/2026	DCAN 360 E2700020822	659.24
9007	7/31/2026	DCAN 360 E2700020823	52.48
9007	7/31/2026	DCAN 360 E2700020824	44.34
9007	7/31/2026	DCAN 360 E2700020825	27.15
9007	7/31/2026	DCAN 360 E2700020826	36.88
9007	7/31/2026	DCAN 360 E2700020827	38.12
9007	7/31/2026	DCAN 360 E2700020828	120.19
9007	7/31/2026	DCAN 360 E2700020829	82.69
9007	7/31/2026	DCAN 360 E2700020830	94.48
9007	7/31/2026	DCAN 360 E2700020831	146.16
9007	7/31/2026	DCAN 360 E2700020832	25.52
9007	7/31/2026	DCAN 360 E2700020833	38.40
9007	7/31/2026	DCAN 360 E2700020834	58.84
9007	7/31/2026	DCAN 360 E2700020835	48.23
9007	7/31/2026	DCAN 360 E2700020836	5,032.48
9007	7/31/2026	DCAN 360 E2700020837	52.53
9007	7/31/2026	DCAN 360 E2700020838	34.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020839	28.62
9007	7/31/2026	DCAN 360 E2700020840	90.00
9007	7/31/2026	DCAN 360 E2700020841	48.33
9007	7/31/2026	DCAN 360 E2700020842	187.07
9007	7/31/2026	DCAN 360 E2700020843	63.46
9007	7/31/2026	DCAN 360 E2700020844	154.03
9007	7/31/2026	DCAN 360 E2700020845	56.15
9007	7/31/2026	DCAN 360 E2700020846	50.89
9007	7/31/2026	DCAN 360 E2700020847	84.66
9007	7/31/2026	DCAN 360 E2700020848	511.26
9007	7/31/2026	DCAN 360 E2700020849	72.06
9007	7/31/2026	DCAN 360 E2700020850	80.65
9007	7/31/2026	DCAN 360 E2700020851	129.14
9007	7/31/2026	DCAN 360 E2700020852	94.73
9007	7/31/2026	DCAN 360 E2700020853	81.98
9007	7/31/2026	DCAN 360 E2700020854	99.67
9007	7/31/2026	DCAN 360 E2700020855	153.45
9007	7/31/2026	DCAN 360 E2700020856	67.35
9007	7/31/2026	DCAN 360 E2700020857	109.59
9007	7/31/2026	DCAN 360 E2700020858	112.85
9007	7/31/2026	DCAN 360 E2700020859	31.22
9007	7/31/2026	DCAN 360 E2700020860	85.07
9007	7/31/2026	DCAN 360 E2700020861	35.00
9007	7/31/2026	DCAN 360 E2700020862	42.40
9007	7/31/2026	DCAN 360 E2700020863	49.98
9007	7/31/2026	DCAN 360 E2700020864	118.05
9007	7/31/2026	DCAN 360 E2700020865	58.49
9007	7/31/2026	DCAN 360 E2700020866	85.08
9007	7/31/2026	DCAN 360 E2700020867	56.90
9007	7/31/2026	DCAN 360 E2700020868	391.20
9007	7/31/2026	DCAN 360 E2700020869	37.17
9007	7/31/2026	DCAN 360 E2700020870	33.95
9007	7/31/2026	DCAN 360 E2700020871	47.22
9007	7/31/2026	DCAN 360 E2700020872	36.84
9007	7/31/2026	DCAN 360 E2700020873	49.19
9007	7/31/2026	DCAN 360 E2700020874	82.44
9007	7/31/2026	DCAN 360 E2700020875	58.58
9007	7/31/2026	DCAN 360 E2700020876	132.57
9007	7/31/2026	DCAN 360 E2700020877	189.25
9007	7/31/2026	DCAN 360 E2700020878	34.56
9007	7/31/2026	DCAN 360 E2700020879	59.25
9007	7/31/2026	DCAN 360 E2700020880	49.10
9007	7/31/2026	DCAN 360 E2700020881	25.00
9007	7/31/2026	DCAN 360 E2700020882	53.73
9007	7/31/2026	DCAN 360 E2700020883	50.00
9007	7/31/2026	DCAN 360 E2700020884	72.80
9007	7/31/2026	DCAN 360 E2700020885	150.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020886	110.03
9007	7/31/2026	DCAN 360 E2700020887	55.79
9007	7/31/2026	DCAN 360 E2700020888	96.30
9007	7/31/2026	DCAN 360 E2700020889	28.76
9007	7/31/2026	DCAN 360 E2700020890	58.40
9007	7/31/2026	DCAN 360 E2700020891	47.51
9007	7/31/2026	DCAN 360 E2700020892	27.15
9007	7/31/2026	DCAN 360 E2700020893	105.70
9007	7/31/2026	DCAN 360 E2700020894	453.67
9007	7/31/2026	DCAN 360 E2700020895	82.73
9007	7/31/2026	DCAN 360 E2700020896	71.40
9007	7/31/2026	DCAN 360 E2700020897	42.96
9007	7/31/2026	DCAN 360 E2700020898	60.00
9007	7/31/2026	DCAN 360 E2700020899	51.74
9007	7/31/2026	DCAN 360 E2700020900	141.84
9007	7/31/2026	DCAN 360 E2700020901	36.73
9007	7/31/2026	DCAN 360 E2700020902	82.66
9007	7/31/2026	DCAN 360 E2700020903	33.34
9007	7/31/2026	DCAN 360 E2700020904	29.82
9007	7/31/2026	DCAN 360 E2700020905	285.66
9007	7/31/2026	DCAN 360 E2700020906	90.84
9007	7/31/2026	DCAN 360 E2700020907	50.00
9007	7/31/2026	DCAN 360 E2700020908	83.15
9007	7/31/2026	DCAN 360 E2700020909	49.05
9007	7/31/2026	DCAN 360 E2700020910	26.66
9007	7/31/2026	DCAN 360 E2700020911	33.69
9007	7/31/2026	DCAN 360 E2700020912	27.22
9007	7/31/2026	DCAN 360 E2700020913	26.68
9007	7/31/2026	DCAN 360 E2700020914	41.96
9007	7/31/2026	DCAN 360 E2700020915	81.50
9007	7/31/2026	DCAN 360 E2700020916	50.05
9007	7/31/2026	DCAN 360 E2700020917	121.28
9007	7/31/2026	DCAN 360 E2700020918	732.65
9007	7/31/2026	DCAN 360 E2700020919	31.77
9007	7/31/2026	DCAN 360 E2700020920	31.95
9007	7/31/2026	DCAN 360 E2700020921	63.46
9007	7/31/2026	DCAN 360 E2700020922	33.95
9007	7/31/2026	DCAN 360 E2700020923	29.27
9007	7/31/2026	DCAN 360 E2700020924	30.96
9007	7/31/2026	DCAN 360 E2700020925	67.79
9007	7/31/2026	DCAN 360 E2700020926	63.46
9007	7/31/2026	DCAN 360 E2700020927	35.00
9007	7/31/2026	DCAN 360 E2700020928	110.82
9007	7/31/2026	DCAN 360 E2700020929	86.66
9007	7/31/2026	DCAN 360 E2700020930	38.80
9007	7/31/2026	DCAN 360 E2700020931	35.62
9007	7/31/2026	DCAN 360 E2700020932	44.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020933	25.87
9007	7/31/2026	DCAN 360 E2700020934	82.04
9007	7/31/2026	DCAN 360 E2700020935	64.67
9007	7/31/2026	DCAN 360 E2700020936	35.61
9007	7/31/2026	DCAN 360 E2700020937	97.24
9007	7/31/2026	DCAN 360 E2700020938	61.72
9007	7/31/2026	DCAN 360 E2700020939	142.25
9007	7/31/2026	DCAN 360 E2700020940	50.00
9007	7/31/2026	DCAN 360 E2700020941	35.90
9007	7/31/2026	DCAN 360 E2700020942	116.04
9007	7/31/2026	DCAN 360 E2700020943	35.99
9007	7/31/2026	DCAN 360 E2700020944	2,653.63
9007	7/31/2026	DCAN 360 E2700020945	82.74
9007	7/31/2026	DCAN 360 E2700020946	39.81
9007	7/31/2026	DCAN 360 E2700020947	58.99
9007	7/31/2026	DCAN 360 E2700020948	79.27
9007	7/31/2026	DCAN 360 E2700020949	76.98
9007	7/31/2026	DCAN 360 E2700020950	36.25
9007	7/31/2026	DCAN 360 E2700020951	53.16
9007	7/31/2026	DCAN 360 E2700020952	40.00
9007	7/31/2026	DCAN 360 E2700020953	54.00
9007	7/31/2026	DCAN 360 E2700020954	29.75
9007	7/31/2026	DCAN 360 E2700020955	70.29
9007	7/31/2026	DCAN 360 E2700020956	109.60
9007	7/31/2026	DCAN 360 E2700020957	82.29
9007	7/31/2026	DCAN 360 E2700020958	56.18
9007	7/31/2026	DCAN 360 E2700020959	49.31
9007	7/31/2026	DCAN 360 E2700020960	98.34
9007	7/31/2026	DCAN 360 E2700020961	37.74
9007	7/31/2026	DCAN 360 E2700020962	31.53
9007	7/31/2026	DCAN 360 E2700020963	44.25
9007	7/31/2026	DCAN 360 E2700020964	52.03
9007	7/31/2026	DCAN 360 E2700020965	32.56
9007	7/31/2026	DCAN 360 E2700020966	58.80
9007	7/31/2026	DCAN 360 E2700020967	25.87
9007	7/31/2026	DCAN 360 E2700020968	60.19
9007	7/31/2026	DCAN 360 E2700020969	40.07
9007	7/31/2026	DCAN 360 E2700020970	60.36
9007	7/31/2026	DCAN 360 E2700020971	58.08
9007	7/31/2026	DCAN 360 E2700020972	42.15
9007	7/31/2026	DCAN 360 E2700020973	25.87
9007	7/31/2026	DCAN 360 E2700020974	30.00
9007	7/31/2026	DCAN 360 E2700020975	29.27
9007	7/31/2026	DCAN 360 E2700020976	127.56
9007	7/31/2026	DCAN 360 E2700020977	117.60
9007	7/31/2026	DCAN 360 E2700020978	30.14
9007	7/31/2026	DCAN 360 E2700020979	39.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700020980	25.87
9007	7/31/2026	DCAN 360 E2700020981	43.44
9007	7/31/2026	DCAN 360 E2700020982	40.18
9007	7/31/2026	DCAN 360 E2700020983	30.15
9007	7/31/2026	DCAN 360 E2700020984	43.10
9007	7/31/2026	DCAN 360 E2700020985	59.43
9007	7/31/2026	DCAN 360 E2700020986	41.19
9007	7/31/2026	DCAN 360 E2700020987	29.45
9007	7/31/2026	DCAN 360 E2700020988	71.12
9007	7/31/2026	DCAN 360 E2700020989	63.46
9007	7/31/2026	DCAN 360 E2700020990	33.93
9007	7/31/2026	DCAN 360 E2700020991	29.99
9007	7/31/2026	DCAN 360 E2700020992	25.10
9007	7/31/2026	DCAN 360 E2700020993	25.87
9007	7/31/2026	DCAN 360 E2700020994	30.92
9007	7/31/2026	DCAN 360 E2700020995	94.84
9007	7/31/2026	DCAN 360 E2700020996	53.36
9007	7/31/2026	DCAN 360 E2700020997	67.79
9007	7/31/2026	DCAN 360 E2700020998	236.91
9007	7/31/2026	DCAN 360 E2700020999	36.03
9007	7/31/2026	DCAN 360 E2700021000	87.05
9007	7/31/2026	DCAN 360 E2700021001	37.64
9007	7/31/2026	DCAN 360 E2700021002	37.55
9007	7/31/2026	DCAN 360 E2700021003	86.91
9007	7/31/2026	DCAN 360 E2700021004	107.58
9007	7/31/2026	DCAN 360 E2700021005	70.18
9007	7/31/2026	DCAN 360 E2700021006	36.13
9007	7/31/2026	DCAN 360 E2700021007	121.81
9007	7/31/2026	DCAN 360 E2700021008	76.83
9007	7/31/2026	DCAN 360 E2700021009	50.29
9007	7/31/2026	DCAN 360 E2700021010	66.67
9007	7/31/2026	DCAN 360 E2700021011	30.85
9007	7/31/2026	DCAN 360 E2700021012	76.90
9007	7/31/2026	DCAN 360 E2700021013	68.52
9007	7/31/2026	DCAN 360 E2700021014	194.49
9007	7/31/2026	DCAN 360 E2700021015	99.84
9007	7/31/2026	DCAN 360 E2700021016	40.40
9007	7/31/2026	DCAN 360 E2700021017	29.27
9007	7/31/2026	DCAN 360 E2700021018	165.25
9007	7/31/2026	DCAN 360 E2700021019	52.53
9007	7/31/2026	DCAN 360 E2700021020	27.37
9007	7/31/2026	DCAN 360 E2700021021	75.45
9007	7/31/2026	DCAN 360 E2700021022	30.11
9007	7/31/2026	DCAN 360 E2700021023	54.81
9007	7/31/2026	DCAN 360 E2700021024	137.14
9007	7/31/2026	DCAN 360 E2700021025	33.04
9007	7/31/2026	DCAN 360 E2700021026	58.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021027	46.05
9007	7/31/2026	DCAN 360 E2700021028	110.13
9007	7/31/2026	DCAN 360 E2700021029	30.63
9007	7/31/2026	DCAN 360 E2700021030	46.75
9007	7/31/2026	DCAN 360 E2700021031	33.94
9007	7/31/2026	DCAN 360 E2700021032	51.10
9007	7/31/2026	DCAN 360 E2700021033	57.30
9007	7/31/2026	DCAN 360 E2700021034	30.00
9007	7/31/2026	DCAN 360 E2700021035	27.25
9007	7/31/2026	DCAN 360 E2700021036	34.81
9007	7/31/2026	DCAN 360 E2700021037	43.35
9007	7/31/2026	DCAN 360 E2700021038	57.20
9007	7/31/2026	DCAN 360 E2700021039	67.86
9007	7/31/2026	DCAN 360 E2700021040	127.86
9007	7/31/2026	DCAN 360 E2700021041	73.81
9007	7/31/2026	DCAN 360 E2700021042	47.19
9007	7/31/2026	DCAN 360 E2700021043	112.65
9007	7/31/2026	DCAN 360 E2700021044	46.02
9007	7/31/2026	DCAN 360 E2700021045	26.50
9007	7/31/2026	DCAN 360 E2700021046	33.50
9007	7/31/2026	DCAN 360 E2700021047	94.31
9007	7/31/2026	DCAN 360 E2700021048	42.00
9007	7/31/2026	DCAN 360 E2700021049	27.60
9007	7/31/2026	DCAN 360 E2700021050	39.50
9007	7/31/2026	DCAN 360 E2700021051	50.55
9007	7/31/2026	DCAN 360 E2700021052	70.59
9007	7/31/2026	DCAN 360 E2700021053	129.45
9007	7/31/2026	DCAN 360 E2700021054	30.00
9007	7/31/2026	DCAN 360 E2700021055	208.78
9007	7/31/2026	DCAN 360 E2700021056	27.38
9007	7/31/2026	DCAN 360 E2700021057	27.67
9007	7/31/2026	DCAN 360 E2700021058	116.46
9007	7/31/2026	DCAN 360 E2700021059	211.58
9007	7/31/2026	DCAN 360 E2700021060	27.09
9007	7/31/2026	DCAN 360 E2700021061	100.00
9007	7/31/2026	DCAN 360 E2700021062	26.68
9007	7/31/2026	DCAN 360 E2700021063	29.21
9007	7/31/2026	DCAN 360 E2700021064	103.62
9007	7/31/2026	DCAN 360 E2700021065	120.40
9007	7/31/2026	DCAN 360 E2700021066	30.63
9007	7/31/2026	DCAN 360 E2700021067	36.65
9007	7/31/2026	DCAN 360 E2700021068	184.79
9007	7/31/2026	DCAN 360 E2700021069	216.52
9007	7/31/2026	DCAN 360 E2700021070	150.50
9007	7/31/2026	DCAN 360 E2700021071	28.80
9007	7/31/2026	DCAN 360 E2700021072	25.70
9007	7/31/2026	DCAN 360 E2700021073	47.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021074	40.00
9007	7/31/2026	DCAN 360 E2700021075	42.73
9007	7/31/2026	DCAN 360 E2700021076	25.00
9007	7/31/2026	DCAN 360 E2700021077	57.97
9007	7/31/2026	DCAN 360 E2700021078	45.21
9007	7/31/2026	DCAN 360 E2700021079	27.12
9007	7/31/2026	DCAN 360 E2700021080	34.26
9007	7/31/2026	DCAN 360 E2700021081	65.62
9007	7/31/2026	DCAN 360 E2700021082	26.26
9007	7/31/2026	DCAN 360 E2700021083	29.40
9007	7/31/2026	DCAN 360 E2700021084	43.42
9007	7/31/2026	DCAN 360 E2700021085	36.72
9007	7/31/2026	DCAN 360 E2700021086	255.48
9007	7/31/2026	DCAN 360 E2700021087	119.10
9007	7/31/2026	DCAN 360 E2700021088	42.40
9007	7/31/2026	DCAN 360 E2700021089	31.47
9007	7/31/2026	DCAN 360 E2700021090	25.85
9007	7/31/2026	DCAN 360 E2700021091	66.80
9007	7/31/2026	DCAN 360 E2700021092	173.21
9007	7/31/2026	DCAN 360 E2700021093	80.00
9007	7/31/2026	DCAN 360 E2700021094	406.95
9007	7/31/2026	DCAN 360 E2700021095	27.90
9007	7/31/2026	DCAN 360 E2700021096	32.31
9007	7/31/2026	DCAN 360 E2700021097	162.75
9007	7/31/2026	DCAN 360 E2700021098	81.00
9007	7/31/2026	DCAN 360 E2700021099	123.63
9007	7/31/2026	DCAN 360 E2700021100	44.14
9007	7/31/2026	DCAN 360 E2700021101	127.87
9007	7/31/2026	DCAN 360 E2700021102	124.83
9007	7/31/2026	DCAN 360 E2700021103	39.02
9007	7/31/2026	DCAN 360 E2700021104	61.77
9007	7/31/2026	DCAN 360 E2700021105	115.55
9007	7/31/2026	DCAN 360 E2700021106	53.68
9007	7/31/2026	DCAN 360 E2700021107	39.32
9007	7/31/2026	DCAN 360 E2700021108	59.45
9007	7/31/2026	DCAN 360 E2700021109	28.50
9007	7/31/2026	DCAN 360 E2700021110	50.50
9007	7/31/2026	DCAN 360 E2700021111	84.65
9007	7/31/2026	DCAN 360 E2700021112	66.11
9007	7/31/2026	DCAN 360 E2700021113	61.07
9007	7/31/2026	DCAN 360 E2700021114	144.65
9007	7/31/2026	DCAN 360 E2700021115	29.75
9007	7/31/2026	DCAN 360 E2700021116	66.29
9007	7/31/2026	DCAN 360 E2700021117	39.05
9007	7/31/2026	DCAN 360 E2700021118	53.94
9007	7/31/2026	DCAN 360 E2700021119	30.96
9007	7/31/2026	DCAN 360 E2700021120	46.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021121	25.00
9007	7/31/2026	DCAN 360 E2700021122	45.12
9007	7/31/2026	DCAN 360 E2700021123	120.51
9007	7/31/2026	DCAN 360 E2700021124	92.70
9007	7/31/2026	DCAN 360 E2700021125	25.35
9007	7/31/2026	DCAN 360 E2700021126	76.93
9007	7/31/2026	DCAN 360 E2700021127	25.00
9007	7/31/2026	DCAN 360 E2700021128	37.16
9007	7/31/2026	DCAN 360 E2700021129	113.09
9007	7/31/2026	DCAN 360 E2700021130	25.07
9007	7/31/2026	DCAN 360 E2700021131	63.46
9007	7/31/2026	DCAN 360 E2700021132	32.86
9007	7/31/2026	DCAN 360 E2700021133	104.30
9007	7/31/2026	DCAN 360 E2700021134	26.35
9007	7/31/2026	DCAN 360 E2700021135	175.80
9007	7/31/2026	DCAN 360 E2700021136	36.40
9007	7/31/2026	DCAN 360 E2700021137	29.27
9007	7/31/2026	DCAN 360 E2700021138	25.79
9007	7/31/2026	DCAN 360 E2700021139	89.73
9007	7/31/2026	DCAN 360 E2700021140	101.89
9007	7/31/2026	DCAN 360 E2700021141	50.00
9007	7/31/2026	DCAN 360 E2700021142	59.22
9007	7/31/2026	DCAN 360 E2700021143	42.79
9007	7/31/2026	DCAN 360 E2700021144	147.98
9007	7/31/2026	DCAN 360 E2700021145	35.05
9007	7/31/2026	DCAN 360 E2700021146	56.70
9007	7/31/2026	DCAN 360 E2700021147	304.40
9007	7/31/2026	DCAN 360 E2700021148	46.18
9007	7/31/2026	DCAN 360 E2700021149	115.01
9007	7/31/2026	DCAN 360 E2700021150	32.67
9007	7/31/2026	DCAN 360 E2700021151	30.30
9007	7/31/2026	DCAN 360 E2700021152	34.34
9007	7/31/2026	DCAN 360 E2700021153	170.52
9007	7/31/2026	DCAN 360 E2700021154	180.12
9007	7/31/2026	DCAN 360 E2700021155	108.48
9007	7/31/2026	DCAN 360 E2700021156	59.66
9007	7/31/2026	DCAN 360 E2700021157	67.71
9007	7/31/2026	DCAN 360 E2700021158	27.22
9007	7/31/2026	DCAN 360 E2700021159	62.49
9007	7/31/2026	DCAN 360 E2700021160	35.00
9007	7/31/2026	DCAN 360 E2700021161	27.62
9007	7/31/2026	DCAN 360 E2700021162	75.18
9007	7/31/2026	DCAN 360 E2700021163	71.55
9007	7/31/2026	DCAN 360 E2700021164	105.87
9007	7/31/2026	DCAN 360 E2700021165	43.36
9007	7/31/2026	DCAN 360 E2700021166	38.67
9007	7/31/2026	DCAN 360 E2700021167	32.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021168	31.65
9007	7/31/2026	DCAN 360 E2700021169	52.56
9007	7/31/2026	DCAN 360 E2700021170	87.78
9007	7/31/2026	DCAN 360 E2700021171	87.55
9007	7/31/2026	DCAN 360 E2700021172	65.77
9007	7/31/2026	DCAN 360 E2700021173	37.86
9007	7/31/2026	DCAN 360 E2700021174	39.45
9007	7/31/2026	DCAN 360 E2700021175	39.52
9007	7/31/2026	DCAN 360 E2700021176	110.43
9007	7/31/2026	DCAN 360 E2700021177	50.38
9007	7/31/2026	DCAN 360 E2700021178	99.09
9007	7/31/2026	DCAN 360 E2700021179	28.38
9007	7/31/2026	DCAN 360 E2700021180	138.14
9007	7/31/2026	DCAN 360 E2700021181	54.55
9007	7/31/2026	DCAN 360 E2700021182	77.86
9007	7/31/2026	DCAN 360 E2700021183	65.41
9007	7/31/2026	DCAN 360 E2700021184	45.52
9007	7/31/2026	DCAN 360 E2700021185	100.90
9007	7/31/2026	DCAN 360 E2700021186	103.53
9007	7/31/2026	DCAN 360 E2700021187	29.44
9007	7/31/2026	DCAN 360 E2700021188	62.44
9007	7/31/2026	DCAN 360 E2700021189	32.00
9007	7/31/2026	DCAN 360 E2700021190	41.93
9007	7/31/2026	DCAN 360 E2700021191	42.90
9007	7/31/2026	DCAN 360 E2700021192	30.00
9007	7/31/2026	DCAN 360 E2700021193	48.45
9007	7/31/2026	DCAN 360 E2700021194	44.00
9007	7/31/2026	DCAN 360 E2700021195	31.32
9007	7/31/2026	DCAN 360 E2700021196	34.21
9007	7/31/2026	DCAN 360 E2700021197	47.45
9007	7/31/2026	DCAN 360 E2700021198	87.72
9007	7/31/2026	DCAN 360 E2700021199	96.25
9007	7/31/2026	DCAN 360 E2700021200	105.47
9007	7/31/2026	DCAN 360 E2700021201	390.01
9007	7/31/2026	DCAN 360 E2700021202	154.67
9007	7/31/2026	DCAN 360 E2700021203	32.43
9007	7/31/2026	DCAN 360 E2700021204	44.86
9007	7/31/2026	DCAN 360 E2700021205	123.48
9007	7/31/2026	DCAN 360 E2700021206	195.02
9007	7/31/2026	DCAN 360 E2700021207	32.99
9007	7/31/2026	DCAN 360 E2700021208	169.79
9007	7/31/2026	DCAN 360 E2700021209	25.87
9007	7/31/2026	DCAN 360 E2700021210	47.56
9007	7/31/2026	DCAN 360 E2700021211	35.58
9007	7/31/2026	DCAN 360 E2700021212	205.82
9007	7/31/2026	DCAN 360 E2700021213	33.64
9007	7/31/2026	DCAN 360 E2700021214	25.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021215	37.56
9007	7/31/2026	DCAN 360 E2700021216	30.49
9007	7/31/2026	DCAN 360 E2700021217	76.16
9007	7/31/2026	DCAN 360 E2700021218	154.22
9007	7/31/2026	DCAN 360 E2700021219	29.15
9007	7/31/2026	DCAN 360 E2700021220	76.97
9007	7/31/2026	DCAN 360 E2700021221	29.69
9007	7/31/2026	DCAN 360 E2700021222	31.00
9007	7/31/2026	DCAN 360 E2700021223	459.11
9007	7/31/2026	DCAN 360 E2700021224	29.27
9007	7/31/2026	DCAN 360 E2700021225	104.60
9007	7/31/2026	DCAN 360 E2700021226	71.33
9007	7/31/2026	DCAN 360 E2700021227	95.59
9007	7/31/2026	DCAN 360 E2700021228	65.42
9007	7/31/2026	DCAN 360 E2700021229	34.00
9007	7/31/2026	DCAN 360 E2700021230	118.96
9007	7/31/2026	DCAN 360 E2700021231	79.07
9007	7/31/2026	DCAN 360 E2700021232	36.85
9007	7/31/2026	DCAN 360 E2700021233	46.18
9007	7/31/2026	DCAN 360 E2700021234	30.51
9007	7/31/2026	DCAN 360 E2700021235	100.00
9007	7/31/2026	DCAN 360 E2700021236	65.33
9007	7/31/2026	DCAN 360 E2700021237	51.17
9007	7/31/2026	DCAN 360 E2700021238	70.84
9007	7/31/2026	DCAN 360 E2700021239	30.00
9007	7/31/2026	DCAN 360 E2700021240	108.13
9007	7/31/2026	DCAN 360 E2700021241	158.36
9007	7/31/2026	DCAN 360 E2700021242	30.16
9007	7/31/2026	DCAN 360 E2700021243	57.62
9007	7/31/2026	DCAN 360 E2700021244	32.53
9007	7/31/2026	DCAN 360 E2700021245	29.27
9007	7/31/2026	DCAN 360 E2700021246	102.13
9007	7/31/2026	DCAN 360 E2700021247	38.46
9007	7/31/2026	DCAN 360 E2700021248	54.36
9007	7/31/2026	DCAN 360 E2700021249	99.53
9007	7/31/2026	DCAN 360 E2700021250	49.95
9007	7/31/2026	DCAN 360 E2700021251	104.96
9007	7/31/2026	DCAN 360 E2700021252	40.53
9007	7/31/2026	DCAN 360 E2700021253	32.20
9007	7/31/2026	DCAN 360 E2700021254	35.02
9007	7/31/2026	DCAN 360 E2700021255	64.25
9007	7/31/2026	DCAN 360 E2700021256	65.95
9007	7/31/2026	DCAN 360 E2700021257	43.79
9007	7/31/2026	DCAN 360 E2700021258	37.27
9007	7/31/2026	DCAN 360 E2700021259	52.00
9007	7/31/2026	DCAN 360 E2700021260	344.90
9007	7/31/2026	DCAN 360 E2700021261	43.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021262	46.53
9007	7/31/2026	DCAN 360 E2700021263	44.00
9007	7/31/2026	DCAN 360 E2700021264	29.28
9007	7/31/2026	DCAN 360 E2700021265	35.90
9007	7/31/2026	DCAN 360 E2700021266	114.05
9007	7/31/2026	DCAN 360 E2700021267	30.06
9007	7/31/2026	DCAN 360 E2700021268	3.87
9007	7/31/2026	DCAN 360 E2700021269	33.95
9007	7/31/2026	DCAN 360 E2700021270	31.91
9007	7/31/2026	DCAN 360 E2700021271	60.00
9007	7/31/2026	DCAN 360 E2700021272	30.63
9007	7/31/2026	DCAN 360 E2700021273	33.12
9007	7/31/2026	DCAN 360 E2700021274	25.91
9007	7/31/2026	DCAN 360 E2700021275	34.18
9007	7/31/2026	DCAN 360 E2700021276	25.00
9007	7/31/2026	DCAN 360 E2700021277	49.94
9007	7/31/2026	DCAN 360 E2700021278	40.60
9007	7/31/2026	DCAN 360 E2700021279	26.40
9007	7/31/2026	DCAN 360 E2700021280	31.32
9007	7/31/2026	DCAN 360 E2700021281	47.12
9007	7/31/2026	DCAN 360 E2700021282	67.86
9007	7/31/2026	DCAN 360 E2700021283	5.09
9007	7/31/2026	DCAN 360 E2700021284	14.50
9007	7/31/2026	DCAN 360 E2700021285	31.00
9007	7/31/2026	DCAN 360 E2700021286	25.00
9007	7/31/2026	DCAN 360 E2700021287	71.16
9007	7/31/2026	DCAN 360 E2700021288	103.27
9007	7/31/2026	DCAN 360 E2700021289	5.85
9007	7/31/2026	DCAN 360 E2700021290	124.14
9007	7/31/2026	DCAN 360 E2700021291	142.62
9007	7/31/2026	DCAN 360 E2700021292	43.98
9007	7/31/2026	DCAN 360 E2700021293	58.98
9007	7/31/2026	DCAN 360 E2700021294	71.10
9007	7/31/2026	DCAN 360 E2700021295	75.61
9007	7/31/2026	DCAN 360 E2700021296	27.25
9007	7/31/2026	DCAN 360 E2700021297	82.46
9007	7/31/2026	DCAN 360 E2700021298	25.00
9007	7/31/2026	DCAN 360 E2700021299	36.35
9007	7/31/2026	DCAN 360 E2700021300	188.96
9007	7/31/2026	DCAN 360 E2700021301	30.00
9007	7/31/2026	DCAN 360 E2700021302	42.97
9007	7/31/2026	DCAN 360 E2700021303	42.87
9007	7/31/2026	DCAN 360 E2700021304	37.54
9007	7/31/2026	DCAN 360 E2700021305	70.00
9007	7/31/2026	DCAN 360 E2700021306	33.52
9007	7/31/2026	DCAN 360 E2700021307	73.55
9007	7/31/2026	DCAN 360 E2700021308	39.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021309	122.00
9007	7/31/2026	DCAN 360 E2700021310	33.32
9007	7/31/2026	DCAN 360 E2700021311	71.49
9007	7/31/2026	DCAN 360 E2700021312	104.05
9007	7/31/2026	DCAN 360 E2700021313	63.35
9007	7/31/2026	DCAN 360 E2700021314	289.04
9007	7/31/2026	DCAN 360 E2700021315	59.48
9007	7/31/2026	DCAN 360 E2700021316	217.75
9007	7/31/2026	DCAN 360 E2700021317	26.66
9007	7/31/2026	DCAN 360 E2700021318	62.55
9007	7/31/2026	DCAN 360 E2700021319	81.06
9007	7/31/2026	DCAN 360 E2700021320	59.46
9007	7/31/2026	DCAN 360 E2700021321	40.00
9007	7/31/2026	DCAN 360 E2700021322	107.00
9007	7/31/2026	DCAN 360 E2700021323	196.34
9007	7/31/2026	DCAN 360 E2700021324	29.87
9007	7/31/2026	DCAN 360 E2700021325	192.17
9007	7/31/2026	DCAN 360 E2700021326	182.35
9007	7/31/2026	DCAN 360 E2700021327	29.87
9007	7/31/2026	DCAN 360 E2700021328	60.80
9007	7/31/2026	DCAN 360 E2700021329	588.41
9007	7/31/2026	DCAN 360 E2700021330	46.87
9007	7/31/2026	DCAN 360 E2700021331	35.93
9007	7/31/2026	DCAN 360 E2700021332	91.99
9007	7/31/2026	DCAN 360 E2700021333	76.51
9007	7/31/2026	DCAN 360 E2700021334	30.87
9007	7/31/2026	DCAN 360 E2700021335	127.80
9007	7/31/2026	DCAN 360 E2700021336	29.22
9007	7/31/2026	DCAN 360 E2700021337	50.24
9007	7/31/2026	DCAN 360 E2700021338	34.75
9007	7/31/2026	DCAN 360 E2700021339	29.74
9007	7/31/2026	DCAN 360 E2700021340	50.47
9007	7/31/2026	DCAN 360 E2700021341	25.00
9007	7/31/2026	DCAN 360 E2700021342	33.95
9007	7/31/2026	DCAN 360 E2700021343	25.00
9007	7/31/2026	DCAN 360 E2700021344	71.78
9007	7/31/2026	DCAN 360 E2700021345	39.05
9007	7/31/2026	DCAN 360 E2700021346	31.21
9007	7/31/2026	DCAN 360 E2700021347	49.77
9007	7/31/2026	DCAN 360 E2700021348	71.34
9007	7/31/2026	DCAN 360 E2700021349	36.08
9007	7/31/2026	DCAN 360 E2700021350	135.98
9007	7/31/2026	DCAN 360 E2700021351	97.66
9007	7/31/2026	DCAN 360 E2700021352	75.83
9007	7/31/2026	DCAN 360 E2700021353	42.90
9007	7/31/2026	DCAN 360 E2700021354	30.41
9007	7/31/2026	DCAN 360 E2700021355	100.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021356	57.13
9007	7/31/2026	DCAN 360 E2700021357	29.19
9007	7/31/2026	DCAN 360 E2700021358	30.72
9007	7/31/2026	DCAN 360 E2700021359	26.55
9007	7/31/2026	DCAN 360 E2700021360	394.02
9007	7/31/2026	DCAN 360 E2700021361	25.00
9007	7/31/2026	DCAN 360 E2700021362	57.09
9007	7/31/2026	DCAN 360 E2700021363	30.92
9007	7/31/2026	DCAN 360 E2700021364	60.36
9007	7/31/2026	DCAN 360 E2700021365	51.89
9007	7/31/2026	DCAN 360 E2700021366	42.26
9007	7/31/2026	DCAN 360 E2700021367	650.58
9007	7/31/2026	DCAN 360 E2700021368	29.66
9007	7/31/2026	DCAN 360 E2700021369	70.81
9007	7/31/2026	DCAN 360 E2700021370	43.34
9007	7/31/2026	DCAN 360 E2700021371	26.99
9007	7/31/2026	DCAN 360 E2700021372	46.73
9007	7/31/2026	DCAN 360 E2700021373	40.27
9007	7/31/2026	DCAN 360 E2700021374	7.22
9007	7/31/2026	DCAN 360 E2700021375	52.97
9007	7/31/2026	DCAN 360 E2700021376	5.25
9007	7/31/2026	DCAN 360 E2700021377	29.97
9007	7/31/2026	DCAN 360 E2700021378	74.26
9007	7/31/2026	DCAN 360 E2700021379	10.12
9007	7/31/2026	DCAN 360 E2700021380	32.50
9007	7/31/2026	DCAN 360 E2700021381	9.00
9007	7/31/2026	DCAN 360 E2700021382	34.19
9007	7/31/2026	DCAN 360 E2700021383	29.71
9007	7/31/2026	DCAN 360 E2700021384	5.00
9007	7/31/2026	DCAN 360 E2700021385	50.02
9007	7/31/2026	DCAN 360 E2700021386	52.00
9007	7/31/2026	DCAN 360 E2700021387	34.26
9007	7/31/2026	DCAN 360 E2700021388	205.88
9007	7/31/2026	DCAN 360 E2700021389	25.00
9007	7/31/2026	DCAN 360 E2700021390	175.14
9007	7/31/2026	DCAN 360 E2700021391	81.20
9007	7/31/2026	DCAN 360 E2700021392	43.17
9007	7/31/2026	DCAN 360 E2700021393	27.11
9007	7/31/2026	DCAN 360 E2700021394	43.27
9007	7/31/2026	DCAN 360 E2700021395	28.86
9007	7/31/2026	DCAN 360 E2700021396	68.43
9007	7/31/2026	DCAN 360 E2700021397	118.76
9007	7/31/2026	DCAN 360 E2700021398	63.47
9007	7/31/2026	DCAN 360 E2700021399	33.95
9007	7/31/2026	DCAN 360 E2700021400	10.94
9007	7/31/2026	DCAN 360 E2700021401	6.32
9007	7/31/2026	DCAN 360 E2700021402	32.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021403	28.99
9007	7/31/2026	DCAN 360 E2700021404	2.42
9007	7/31/2026	DCAN 360 E2700021405	98.73
9007	7/31/2026	DCAN 360 E2700021406	28.32
9007	7/31/2026	DCAN 360 E2700021407	74.08
9007	7/31/2026	DCAN 360 E2700021408	60.56
9007	7/31/2026	DCAN 360 E2700021409	79.30
9007	7/31/2026	DCAN 360 E2700021410	27.59
9007	7/31/2026	DCAN 360 E2700021411	44.77
9007	7/31/2026	DCAN 360 E2700021412	28.32
9007	7/31/2026	DCAN 360 E2700021413	67.13
9007	7/31/2026	DCAN 360 E2700021414	48.31
9007	7/31/2026	DCAN 360 E2700021415	39.26
9007	7/31/2026	DCAN 360 E2700021416	28.98
9007	7/31/2026	DCAN 360 E2700021417	1,250.07
9007	7/31/2026	DCAN 360 E2700021418	77.88
9007	7/31/2026	DCAN 360 E2700021419	30.18
9007	7/31/2026	DCAN 360 E2700021420	43.94
9007	7/31/2026	DCAN 360 E2700021421	84.74
9007	7/31/2026	DCAN 360 E2700021422	29.00
9007	7/31/2026	DCAN 360 E2700021423	26.01
9007	7/31/2026	DCAN 360 E2700021424	92.77
9007	7/31/2026	DCAN 360 E2700021425	37.47
9007	7/31/2026	DCAN 360 E2700021426	113.66
9007	7/31/2026	DCAN 360 E2700021427	25.39
9007	7/31/2026	DCAN 360 E2700021428	54.02
9007	7/31/2026	DCAN 360 E2700021429	65.28
9007	7/31/2026	DCAN 360 E2700021430	36.00
9007	7/31/2026	DCAN 360 E2700021431	77.42
9007	7/31/2026	DCAN 360 E2700021432	501.01
9007	7/31/2026	DCAN 360 E2700021433	48.94
9007	7/31/2026	DCAN 360 E2700021434	32.98
9007	7/31/2026	DCAN 360 E2700021435	396.47
9007	7/31/2026	DCAN 360 E2700021436	109.11
9007	7/31/2026	DCAN 360 E2700021437	52.39
9007	7/31/2026	DCAN 360 E2700021438	90.54
9007	7/31/2026	DCAN 360 E2700021439	306.04
9007	7/31/2026	DCAN 360 E2700021440	30.00
9007	7/31/2026	DCAN 360 E2700021441	34.64
9007	7/31/2026	DCAN 360 E2700021442	50.00
9007	7/31/2026	DCAN 360 E2700021443	26.06
9007	7/31/2026	DCAN 360 E2700021444	175.98
9007	7/31/2026	DCAN 360 E2700021445	63.93
9007	7/31/2026	DCAN 360 E2700021446	86.57
9007	7/31/2026	DCAN 360 E2700021447	86.67
9007	7/31/2026	DCAN 360 E2700021448	55.90
9007	7/31/2026	DCAN 360 E2700021449	35.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021450	73.28
9007	7/31/2026	DCAN 360 E2700021451	28.02
9007	7/31/2026	DCAN 360 E2700021452	61.26
9007	7/31/2026	DCAN 360 E2700021453	35.09
9007	7/31/2026	DCAN 360 E2700021454	52.87
9007	7/31/2026	DCAN 360 E2700021455	35.00
9007	7/31/2026	DCAN 360 E2700021456	101.57
9007	7/31/2026	DCAN 360 E2700021457	30.00
9007	7/31/2026	DCAN 360 E2700021458	33.95
9007	7/31/2026	DCAN 360 E2700021459	30.65
9007	7/31/2026	DCAN 360 E2700021460	158.30
9007	7/31/2026	DCAN 360 E2700021461	94.56
9007	7/31/2026	DCAN 360 E2700021462	31.33
9007	7/31/2026	DCAN 360 E2700021463	30.82
9007	7/31/2026	DCAN 360 E2700021464	70.00
9007	7/31/2026	DCAN 360 E2700021465	60.67
9007	7/31/2026	DCAN 360 E2700021466	34.75
9007	7/31/2026	DCAN 360 E2700021467	30.00
9007	7/31/2026	DCAN 360 E2700021468	36.40
9007	7/31/2026	DCAN 360 E2700021469	75.46
9007	7/31/2026	DCAN 360 E2700021470	244.17
9007	7/31/2026	DCAN 360 E2700021471	99.53
9007	7/31/2026	DCAN 360 E2700021472	62.99
9007	7/31/2026	DCAN 360 E2700021473	83.59
9007	7/31/2026	DCAN 360 E2700021474	58.40
9007	7/31/2026	DCAN 360 E2700021475	64.63
9007	7/31/2026	DCAN 360 E2700021476	25.00
9007	7/31/2026	DCAN 360 E2700021477	28.77
9007	7/31/2026	DCAN 360 E2700021478	42.81
9007	7/31/2026	DCAN 360 E2700021479	57.39
9007	7/31/2026	DCAN 360 E2700021480	57.78
9007	7/31/2026	DCAN 360 E2700021481	59.73
9007	7/31/2026	DCAN 360 E2700021482	28.93
9007	7/31/2026	DCAN 360 E2700021483	47.15
9007	7/31/2026	DCAN 360 E2700021484	25.30
9007	7/31/2026	DCAN 360 E2700021485	163.33
9007	7/31/2026	DCAN 360 E2700021486	25.00
9007	7/31/2026	DCAN 360 E2700021487	52.00
9007	7/31/2026	DCAN 360 E2700021488	29.27
9007	7/31/2026	DCAN 360 E2700021489	28.09
9007	7/31/2026	DCAN 360 E2700021490	46.90
9007	7/31/2026	DCAN 360 E2700021491	213.77
9007	7/31/2026	DCAN 360 E2700021492	62.11
9007	7/31/2026	DCAN 360 E2700021493	36.07
9007	7/31/2026	DCAN 360 E2700021494	46.40
9007	7/31/2026	DCAN 360 E2700021495	28.49
9007	7/31/2026	DCAN 360 E2700021496	77.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021497	31.66
9007	7/31/2026	DCAN 360 E2700021498	42.49
9007	7/31/2026	DCAN 360 E2700021499	59.50
9007	7/31/2026	DCAN 360 E2700021500	25.89
9007	7/31/2026	DCAN 360 E2700021501	59.80
9007	7/31/2026	DCAN 360 E2700021502	28.09
9007	7/31/2026	DCAN 360 E2700021503	42.68
9007	7/31/2026	DCAN 360 E2700021504	31.66
9007	7/31/2026	DCAN 360 E2700021505	71.26
9007	7/31/2026	DCAN 360 E2700021506	28.90
9007	7/31/2026	DCAN 360 E2700021507	70.46
9007	7/31/2026	DCAN 360 E2700021508	36.07
9007	7/31/2026	DCAN 360 E2700021509	61.17
9007	7/31/2026	DCAN 360 E2700021510	30.25
9007	7/31/2026	DCAN 360 E2700021511	103.49
9007	7/31/2026	DCAN 360 E2700021512	36.25
9007	7/31/2026	DCAN 360 E2700021513	144.78
9007	7/31/2026	DCAN 360 E2700021514	58.38
9007	7/31/2026	DCAN 360 E2700021515	25.00
9007	7/31/2026	DCAN 360 E2700021516	37.89
9007	7/31/2026	DCAN 360 E2700021517	69.27
9007	7/31/2026	DCAN 360 E2700021518	36.80
9007	7/31/2026	DCAN 360 E2700021519	111.29
9007	7/31/2026	DCAN 360 E2700021520	118.82
9007	7/31/2026	DCAN 360 E2700021521	36.43
9007	7/31/2026	DCAN 360 E2700021522	39.05
9007	7/31/2026	DCAN 360 E2700021523	34.74
9007	7/31/2026	DCAN 360 E2700021524	34.15
9007	7/31/2026	DCAN 360 E2700021525	59.74
9007	7/31/2026	DCAN 360 E2700021526	35.00
9007	7/31/2026	DCAN 360 E2700021527	227.93
9007	7/31/2026	DCAN 360 E2700021528	54.77
9007	7/31/2026	DCAN 360 E2700021529	38.90
9007	7/31/2026	DCAN 360 E2700021530	225.11
9007	7/31/2026	DCAN 360 E2700021531	42.91
9007	7/31/2026	DCAN 360 E2700021532	32.63
9007	7/31/2026	DCAN 360 E2700021533	31.06
9007	7/31/2026	DCAN 360 E2700021534	207.53
9007	7/31/2026	DCAN 360 E2700021535	47.34
9007	7/31/2026	DCAN 360 E2700021536	74.95
9007	7/31/2026	DCAN 360 E2700021537	35.00
9007	7/31/2026	DCAN 360 E2700021538	60.95
9007	7/31/2026	DCAN 360 E2700021539	76.49
9007	7/31/2026	DCAN 360 E2700021540	32.97
9007	7/31/2026	DCAN 360 E2700021541	97.74
9007	7/31/2026	DCAN 360 E2700021542	34.09
9007	7/31/2026	DCAN 360 E2700021543	48.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021544	44.94
9007	7/31/2026	DCAN 360 E2700021545	31.61
9007	7/31/2026	DCAN 360 E2700021546	63.46
9007	7/31/2026	DCAN 360 E2700021547	244.93
9007	7/31/2026	DCAN 360 E2700021548	35.51
9007	7/31/2026	DCAN 360 E2700021549	51.52
9007	7/31/2026	DCAN 360 E2700021550	94.03
9007	7/31/2026	DCAN 360 E2700021551	42.22
9007	7/31/2026	DCAN 360 E2700021552	31.80
9007	7/31/2026	DCAN 360 E2700021553	139.29
9007	7/31/2026	DCAN 360 E2700021554	36.08
9007	7/31/2026	DCAN 360 E2700021555	55.56
9007	7/31/2026	DCAN 360 E2700021556	5.00
9007	7/31/2026	DCAN 360 E2700021557	62.43
9007	7/31/2026	DCAN 360 E2700021558	57.16
9007	7/31/2026	DCAN 360 E2700021559	61.82
9007	7/31/2026	DCAN 360 E2700021560	81.56
9007	7/31/2026	DCAN 360 E2700021561	50.62
9007	7/31/2026	DCAN 360 E2700021562	103.24
9007	7/31/2026	DCAN 360 E2700021563	16.51
9007	7/31/2026	DCAN 360 E2700021564	127.96
9007	7/31/2026	DCAN 360 E2700021565	59.23
9007	7/31/2026	DCAN 360 E2700021566	62.43
9007	7/31/2026	DCAN 360 E2700021567	33.81
9007	7/31/2026	DCAN 360 E2700021568	46.01
9007	7/31/2026	DCAN 360 E2700021569	28.80
9007	7/31/2026	DCAN 360 E2700021570	35.51
9007	7/31/2026	DCAN 360 E2700021571	58.75
9007	7/31/2026	DCAN 360 E2700021572	25.00
9007	7/31/2026	DCAN 360 E2700021573	30.00
9007	7/31/2026	DCAN 360 E2700021574	29.59
9007	7/31/2026	DCAN 360 E2700021575	31.70
9007	7/31/2026	DCAN 360 E2700021576	407.35
9007	7/31/2026	DCAN 360 E2700021577	25.88
9007	7/31/2026	DCAN 360 E2700021578	44.27
9007	7/31/2026	DCAN 360 E2700021579	7.03
9007	7/31/2026	DCAN 360 E2700021580	38.70
9007	7/31/2026	DCAN 360 E2700021581	62.22
9007	7/31/2026	DCAN 360 E2700021582	36.77
9007	7/31/2026	DCAN 360 E2700021583	49.78
9007	7/31/2026	DCAN 360 E2700021584	60.70
9007	7/31/2026	DCAN 360 E2700021585	87.22
9007	7/31/2026	DCAN 360 E2700021586	137.43
9007	7/31/2026	DCAN 360 E2700021587	40.33
9007	7/31/2026	DCAN 360 E2700021588	136.80
9007	7/31/2026	DCAN 360 E2700021589	35.51
9007	7/31/2026	DCAN 360 E2700021590	25.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021591	68.60
9007	7/31/2026	DCAN 360 E2700021592	58.34
9007	7/31/2026	DCAN 360 E2700021593	75.55
9007	7/31/2026	DCAN 360 E2700021594	70.95
9007	7/31/2026	DCAN 360 E2700021595	56.98
9007	7/31/2026	DCAN 360 E2700021596	28.81
9007	7/31/2026	DCAN 360 E2700021597	75.53
9007	7/31/2026	DCAN 360 E2700021598	40.00
9007	7/31/2026	DCAN 360 E2700021599	26.90
9007	7/31/2026	DCAN 360 E2700021600	200.59
9007	7/31/2026	DCAN 360 E2700021601	30.10
9007	7/31/2026	DCAN 360 E2700021602	45.00
9007	7/31/2026	DCAN 360 E2700021603	157.04
9007	7/31/2026	DCAN 360 E2700021604	50.00
9007	7/31/2026	DCAN 360 E2700021605	39.04
9007	7/31/2026	DCAN 360 E2700021606	76.21
9007	7/31/2026	DCAN 360 E2700021607	83.53
9007	7/31/2026	DCAN 360 E2700021608	30.00
9007	7/31/2026	DCAN 360 E2700021609	84.36
9007	7/31/2026	DCAN 360 E2700021610	26.25
9007	7/31/2026	DCAN 360 E2700021611	36.02
9007	7/31/2026	DCAN 360 E2700021612	50.74
9007	7/31/2026	DCAN 360 E2700021613	29.27
9007	7/31/2026	DCAN 360 E2700021614	72.98
9007	7/31/2026	DCAN 360 E2700021615	48.23
9007	7/31/2026	DCAN 360 E2700021616	33.10
9007	7/31/2026	DCAN 360 E2700021617	42.55
9007	7/31/2026	DCAN 360 E2700021618	97.06
9007	7/31/2026	DCAN 360 E2700021619	27.40
9007	7/31/2026	DCAN 360 E2700021620	38.10
9007	7/31/2026	DCAN 360 E2700021621	100.29
9007	7/31/2026	DCAN 360 E2700021622	36.03
9007	7/31/2026	DCAN 360 E2700021623	91.34
9007	7/31/2026	DCAN 360 E2700021624	65.26
9007	7/31/2026	DCAN 360 E2700021625	30.80
9007	7/31/2026	DCAN 360 E2700021626	82.84
9007	7/31/2026	DCAN 360 E2700021627	74.38
9007	7/31/2026	DCAN 360 E2700021628	55.93
9007	7/31/2026	DCAN 360 E2700021629	38.32
9007	7/31/2026	DCAN 360 E2700021630	37.57
9007	7/31/2026	DCAN 360 E2700021631	69.96
9007	7/31/2026	DCAN 360 E2700021632	47.29
9007	7/31/2026	DCAN 360 E2700021633	72.34
9007	7/31/2026	DCAN 360 E2700021634	34.15
9007	7/31/2026	DCAN 360 E2700021635	43.03
9007	7/31/2026	DCAN 360 E2700021636	30.00
9007	7/31/2026	DCAN 360 E2700021637	148.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021638	51.21
9007	7/31/2026	DCAN 360 E2700021639	29.03
9007	7/31/2026	DCAN 360 E2700021640	134.60
9007	7/31/2026	DCAN 360 E2700021641	33.56
9007	7/31/2026	DCAN 360 E2700021642	69.03
9007	7/31/2026	DCAN 360 E2700021643	48.91
9007	7/31/2026	DCAN 360 E2700021644	36.20
9007	7/31/2026	DCAN 360 E2700021645	43.57
9007	7/31/2026	DCAN 360 E2700021646	40.00
9007	7/31/2026	DCAN 360 E2700021647	94.74
9007	7/31/2026	DCAN 360 E2700021648	42.06
9007	7/31/2026	DCAN 360 E2700021649	48.24
9007	7/31/2026	DCAN 360 E2700021650	26.37
9007	7/31/2026	DCAN 360 E2700021651	97.81
9007	7/31/2026	DCAN 360 E2700021652	38.00
9007	7/31/2026	DCAN 360 E2700021653	36.05
9007	7/31/2026	DCAN 360 E2700021654	50.96
9007	7/31/2026	DCAN 360 E2700021655	30.60
9007	7/31/2026	DCAN 360 E2700021656	40.63
9007	7/31/2026	DCAN 360 E2700021657	33.93
9007	7/31/2026	DCAN 360 E2700021658	131.25
9007	7/31/2026	DCAN 360 E2700021659	55.97
9007	7/31/2026	DCAN 360 E2700021660	111.47
9007	7/31/2026	DCAN 360 E2700021661	60.75
9007	7/31/2026	DCAN 360 E2700021662	58.09
9007	7/31/2026	DCAN 360 E2700021663	35.21
9007	7/31/2026	DCAN 360 E2700021664	33.81
9007	7/31/2026	DCAN 360 E2700021665	38.53
9007	7/31/2026	DCAN 360 E2700021666	39.32
9007	7/31/2026	DCAN 360 E2700021667	27.44
9007	7/31/2026	DCAN 360 E2700021668	25.85
9007	7/31/2026	DCAN 360 E2700021669	140.94
9007	7/31/2026	DCAN 360 E2700021670	80.95
9007	7/31/2026	DCAN 360 E2700021671	34.01
9007	7/31/2026	DCAN 360 E2700021672	30.72
9007	7/31/2026	DCAN 360 E2700021673	200.73
9007	7/31/2026	DCAN 360 E2700021674	29.75
9007	7/31/2026	DCAN 360 E2700021675	30.90
9007	7/31/2026	DCAN 360 E2700021676	192.85
9007	7/31/2026	DCAN 360 E2700021677	33.93
9007	7/31/2026	DCAN 360 E2700021678	37.55
9007	7/31/2026	DCAN 360 E2700021679	79.89
9007	7/31/2026	DCAN 360 E2700021680	88.40
9007	7/31/2026	DCAN 360 E2700021681	63.43
9007	7/31/2026	DCAN 360 E2700021682	66.06
9007	7/31/2026	DCAN 360 E2700021683	94.06
9007	7/31/2026	DCAN 360 E2700021684	50.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021685	182.93
9007	7/31/2026	DCAN 360 E2700021686	61.50
9007	7/31/2026	DCAN 360 E2700021687	33.99
9007	7/31/2026	DCAN 360 E2700021688	25.86
9007	7/31/2026	DCAN 360 E2700021689	51.02
9007	7/31/2026	DCAN 360 E2700021690	38.01
9007	7/31/2026	DCAN 360 E2700021691	60.07
9007	7/31/2026	DCAN 360 E2700021692	46.47
9007	7/31/2026	DCAN 360 E2700021693	83.94
9007	7/31/2026	DCAN 360 E2700021694	25.00
9007	7/31/2026	DCAN 360 E2700021695	93.00
9007	7/31/2026	DCAN 360 E2700021696	33.90
9007	7/31/2026	DCAN 360 E2700021697	44.96
9007	7/31/2026	DCAN 360 E2700021698	42.90
9007	7/31/2026	DCAN 360 E2700021699	43.45
9007	7/31/2026	DCAN 360 E2700021700	42.83
9007	7/31/2026	DCAN 360 E2700021701	144.10
9007	7/31/2026	DCAN 360 E2700021702	28.80
9007	7/31/2026	DCAN 360 E2700021703	107.65
9007	7/31/2026	DCAN 360 E2700021704	233.57
9007	7/31/2026	DCAN 360 E2700021705	37.96
9007	7/31/2026	DCAN 360 E2700021706	69.27
9007	7/31/2026	DCAN 360 E2700021707	33.94
9007	7/31/2026	DCAN 360 E2700021708	35.98
9007	7/31/2026	DCAN 360 E2700021709	30.31
9007	7/31/2026	DCAN 360 E2700021710	28.76
9007	7/31/2026	DCAN 360 E2700021711	71.20
9007	7/31/2026	DCAN 360 E2700021712	291.40
9007	7/31/2026	DCAN 360 E2700021713	36.04
9007	7/31/2026	DCAN 360 E2700021714	37.80
9007	7/31/2026	DCAN 360 E2700021715	25.56
9007	7/31/2026	DCAN 360 E2700021716	156.90
9007	7/31/2026	DCAN 360 E2700021717	61.22
9007	7/31/2026	DCAN 360 E2700021718	36.04
9007	7/31/2026	DCAN 360 E2700021719	28.78
9007	7/31/2026	DCAN 360 E2700021720	28.67
9007	7/31/2026	DCAN 360 E2700021721	58.11
9007	7/31/2026	DCAN 360 E2700021722	58.38
9007	7/31/2026	DCAN 360 E2700021723	47.18
9007	7/31/2026	DCAN 360 E2700021724	28.53
9007	7/31/2026	DCAN 360 E2700021725	58.15
9007	7/31/2026	DCAN 360 E2700021726	49.75
9007	7/31/2026	DCAN 360 E2700021727	29.26
9007	7/31/2026	DCAN 360 E2700021728	82.58
9007	7/31/2026	DCAN 360 E2700021729	73.28
9007	7/31/2026	DCAN 360 E2700021730	27.91
9007	7/31/2026	DCAN 360 E2700021731	53.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021732	29.71
9007	7/31/2026	DCAN 360 E2700021733	33.32
9007	7/31/2026	DCAN 360 E2700021734	25.88
9007	7/31/2026	DCAN 360 E2700021735	44.05
9007	7/31/2026	DCAN 360 E2700021736	46.26
9007	7/31/2026	DCAN 360 E2700021737	107.00
9007	7/31/2026	DCAN 360 E2700021738	36.06
9007	7/31/2026	DCAN 360 E2700021739	29.30
9007	7/31/2026	DCAN 360 E2700021740	56.29
9007	7/31/2026	DCAN 360 E2700021741	33.99
9007	7/31/2026	DCAN 360 E2700021742	29.37
9007	7/31/2026	DCAN 360 E2700021743	100.47
9007	7/31/2026	DCAN 360 E2700021744	159.03
9007	7/31/2026	DCAN 360 E2700021745	65.10
9007	7/31/2026	DCAN 360 E2700021746	46.62
9007	7/31/2026	DCAN 360 E2700021747	37.52
9007	7/31/2026	DCAN 360 E2700021748	257.57
9007	7/31/2026	DCAN 360 E2700021749	80.00
9007	7/31/2026	DCAN 360 E2700021750	87.99
9007	7/31/2026	DCAN 360 E2700021751	31.88
9007	7/31/2026	DCAN 360 E2700021752	119.61
9007	7/31/2026	DCAN 360 E2700021753	120.17
9007	7/31/2026	DCAN 360 E2700021754	33.97
9007	7/31/2026	DCAN 360 E2700021755	26.34
9007	7/31/2026	DCAN 360 E2700021756	89.24
9007	7/31/2026	DCAN 360 E2700021757	45.64
9007	7/31/2026	DCAN 360 E2700021758	34.90
9007	7/31/2026	DCAN 360 E2700021759	72.90
9007	7/31/2026	DCAN 360 E2700021760	65.22
9007	7/31/2026	DCAN 360 E2700021761	34.41
9007	7/31/2026	DCAN 360 E2700021762	70.34
9007	7/31/2026	DCAN 360 E2700021763	42.90
9007	7/31/2026	DCAN 360 E2700021764	190.80
9007	7/31/2026	DCAN 360 E2700021765	122.50
9007	7/31/2026	DCAN 360 E2700021766	102.26
9007	7/31/2026	DCAN 360 E2700021767	59.94
9007	7/31/2026	DCAN 360 E2700021768	25.29
9007	7/31/2026	DCAN 360 E2700021769	123.83
9007	7/31/2026	DCAN 360 E2700021770	56.65
9007	7/31/2026	DCAN 360 E2700021771	33.94
9007	7/31/2026	DCAN 360 E2700021772	47.78
9007	7/31/2026	DCAN 360 E2700021773	101.95
9007	7/31/2026	DCAN 360 E2700021774	51.25
9007	7/31/2026	DCAN 360 E2700021775	254.14
9007	7/31/2026	DCAN 360 E2700021776	45.21
9007	7/31/2026	DCAN 360 E2700021777	80.15
9007	7/31/2026	DCAN 360 E2700021778	29.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021779	25.90
9007	7/31/2026	DCAN 360 E2700021780	37.44
9007	7/31/2026	DCAN 360 E2700021781	84.32
9007	7/31/2026	DCAN 360 E2700021782	38.56
9007	7/31/2026	DCAN 360 E2700021783	36.50
9007	7/31/2026	DCAN 360 E2700021784	309.44
9007	7/31/2026	DCAN 360 E2700021785	34.88
9007	7/31/2026	DCAN 360 E2700021786	96.34
9007	7/31/2026	DCAN 360 E2700021787	29.26
9007	7/31/2026	DCAN 360 E2700021788	50.00
9007	7/31/2026	DCAN 360 E2700021789	48.38
9007	7/31/2026	DCAN 360 E2700021790	118.32
9007	7/31/2026	DCAN 360 E2700021791	114.53
9007	7/31/2026	DCAN 360 E2700021792	40.87
9007	7/31/2026	DCAN 360 E2700021793	36.06
9007	7/31/2026	DCAN 360 E2700021794	36.76
9007	7/31/2026	DCAN 360 E2700021795	172.33
9007	7/31/2026	DCAN 360 E2700021796	55.58
9007	7/31/2026	DCAN 360 E2700021797	61.79
9007	7/31/2026	DCAN 360 E2700021798	33.21
9007	7/31/2026	DCAN 360 E2700021799	39.00
9007	7/31/2026	DCAN 360 E2700021800	39.56
9007	7/31/2026	DCAN 360 E2700021801	53.68
9007	7/31/2026	DCAN 360 E2700021802	28.73
9007	7/31/2026	DCAN 360 E2700021803	63.12
9007	7/31/2026	DCAN 360 E2700021804	58.39
9007	7/31/2026	DCAN 360 E2700021805	56.78
9007	7/31/2026	DCAN 360 E2700021806	31.65
9007	7/31/2026	DCAN 360 E2700021807	45.04
9007	7/31/2026	DCAN 360 E2700021808	49.54
9007	7/31/2026	DCAN 360 E2700021809	300.28
9007	7/31/2026	DCAN 360 E2700021810	62.32
9007	7/31/2026	DCAN 360 E2700021811	67.98
9007	7/31/2026	DCAN 360 E2700021812	70.74
9007	7/31/2026	DCAN 360 E2700021813	5.92
9007	7/31/2026	DCAN 360 E2700021814	13.62
9007	7/31/2026	DCAN 360 E2700021815	7.19
9007	7/31/2026	DCAN 360 E2700021816	33.50
9007	7/31/2026	DCAN 360 E2700021817	10.19
9007	7/31/2026	DCAN 360 E2700021818	25.84
9007	7/31/2026	DCAN 360 E2700021819	63.37
9007	7/31/2026	DCAN 360 E2700021820	35.08
9007	7/31/2026	DCAN 360 E2700021821	39.23
9007	7/31/2026	DCAN 360 E2700021822	71.23
9007	7/31/2026	DCAN 360 E2700021823	63.41
9007	7/31/2026	DCAN 360 E2700021824	50.83
9007	7/31/2026	DCAN 360 E2700021825	29.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021826	39.05
9007	7/31/2026	DCAN 360 E2700021827	100.38
9007	7/31/2026	DCAN 360 E2700021828	56.09
9007	7/31/2026	DCAN 360 E2700021829	40.99
9007	7/31/2026	DCAN 360 E2700021830	30.61
9007	7/31/2026	DCAN 360 E2700021831	25.00
9007	7/31/2026	DCAN 360 E2700021832	28.90
9007	7/31/2026	DCAN 360 E2700021833	89.32
9007	7/31/2026	DCAN 360 E2700021834	63.73
9007	7/31/2026	DCAN 360 E2700021835	26.86
9007	7/31/2026	DCAN 360 E2700021836	44.34
9007	7/31/2026	DCAN 360 E2700021837	40.24
9007	7/31/2026	DCAN 360 E2700021838	64.59
9007	7/31/2026	DCAN 360 E2700021839	50.50
9007	7/31/2026	DCAN 360 E2700021840	138.06
9007	7/31/2026	DCAN 360 E2700021841	31.86
9007	7/31/2026	DCAN 360 E2700021842	71.25
9007	7/31/2026	DCAN 360 E2700021843	61.44
9007	7/31/2026	DCAN 360 E2700021844	27.13
9007	7/31/2026	DCAN 360 E2700021845	150.50
9007	7/31/2026	DCAN 360 E2700021846	199.40
9007	7/31/2026	DCAN 360 E2700021847	46.52
9007	7/31/2026	DCAN 360 E2700021848	34.35
9007	7/31/2026	DCAN 360 E2700021849	40.77
9007	7/31/2026	DCAN 360 E2700021850	149.88
9007	7/31/2026	DCAN 360 E2700021851	63.41
9007	7/31/2026	DCAN 360 E2700021852	90.14
9007	7/31/2026	DCAN 360 E2700021853	87.72
9007	7/31/2026	DCAN 360 E2700021854	36.04
9007	7/31/2026	DCAN 360 E2700021855	58.43
9007	7/31/2026	DCAN 360 E2700021856	50.34
9007	7/31/2026	DCAN 360 E2700021857	36.02
9007	7/31/2026	DCAN 360 E2700021858	33.92
9007	7/31/2026	DCAN 360 E2700021859	74.40
9007	7/31/2026	DCAN 360 E2700021860	42.88
9007	7/31/2026	DCAN 360 E2700021861	190.19
9007	7/31/2026	DCAN 360 E2700021862	54.52
9007	7/31/2026	DCAN 360 E2700021863	32.24
9007	7/31/2026	DCAN 360 E2700021864	50.00
9007	7/31/2026	DCAN 360 E2700021865	46.74
9007	7/31/2026	DCAN 360 E2700021866	31.32
9007	7/31/2026	DCAN 360 E2700021867	124.46
9007	7/31/2026	DCAN 360 E2700021868	31.03
9007	7/31/2026	DCAN 360 E2700021869	71.59
9007	7/31/2026	DCAN 360 E2700021870	29.24
9007	7/31/2026	DCAN 360 E2700021871	111.22
9007	7/31/2026	DCAN 360 E2700021872	36.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021873	96.98
9007	7/31/2026	DCAN 360 E2700021874	41.96
9007	7/31/2026	DCAN 360 E2700021875	74.53
9007	7/31/2026	DCAN 360 E2700021876	68.65
9007	7/31/2026	DCAN 360 E2700021877	33.92
9007	7/31/2026	DCAN 360 E2700021878	53.90
9007	7/31/2026	DCAN 360 E2700021879	63.83
9007	7/31/2026	DCAN 360 E2700021880	67.49
9007	7/31/2026	DCAN 360 E2700021881	81.28
9007	7/31/2026	DCAN 360 E2700021882	36.83
9007	7/31/2026	DCAN 360 E2700021883	86.90
9007	7/31/2026	DCAN 360 E2700021884	28.11
9007	7/31/2026	DCAN 360 E2700021885	49.65
9007	7/31/2026	DCAN 360 E2700021886	64.96
9007	7/31/2026	DCAN 360 E2700021887	26.40
9007	7/31/2026	DCAN 360 E2700021888	58.98
9007	7/31/2026	DCAN 360 E2700021889	34.64
9007	7/31/2026	DCAN 360 E2700021890	146.45
9007	7/31/2026	DCAN 360 E2700021891	31.70
9007	7/31/2026	DCAN 360 E2700021892	37.16
9007	7/31/2026	DCAN 360 E2700021893	32.62
9007	7/31/2026	DCAN 360 E2700021894	39.55
9007	7/31/2026	DCAN 360 E2700021895	50.86
9007	7/31/2026	DCAN 360 E2700021896	33.15
9007	7/31/2026	DCAN 360 E2700021897	33.92
9007	7/31/2026	DCAN 360 E2700021898	54.28
9007	7/31/2026	DCAN 360 E2700021899	25.50
9007	7/31/2026	DCAN 360 E2700021900	36.04
9007	7/31/2026	DCAN 360 E2700021901	25.00
9007	7/31/2026	DCAN 360 E2700021902	418.31
9007	7/31/2026	DCAN 360 E2700021903	50.58
9007	7/31/2026	DCAN 360 E2700021904	85.00
9007	7/31/2026	DCAN 360 E2700021905	110.26
9007	7/31/2026	DCAN 360 E2700021906	97.35
9007	7/31/2026	DCAN 360 E2700021907	46.39
9007	7/31/2026	DCAN 360 E2700021908	50.34
9007	7/31/2026	DCAN 360 E2700021909	33.15
9007	7/31/2026	DCAN 360 E2700021910	42.13
9007	7/31/2026	DCAN 360 E2700021911	58.34
9007	7/31/2026	DCAN 360 E2700021912	278.67
9007	7/31/2026	DCAN 360 E2700021913	92.17
9007	7/31/2026	DCAN 360 E2700021914	4,443.99
9007	7/31/2026	DCAN 360 E2700021915	96.52
9007	7/31/2026	DCAN 360 E2700021916	33.43
9007	7/31/2026	DCAN 360 E2700021917	59.29
9007	7/31/2026	DCAN 360 E2700021918	25.00
9007	7/31/2026	DCAN 360 E2700021919	27.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021920	49.99
9007	7/31/2026	DCAN 360 E2700021921	34.75
9007	7/31/2026	DCAN 360 E2700021922	85.73
9007	7/31/2026	DCAN 360 E2700021923	33.92
9007	7/31/2026	DCAN 360 E2700021924	47.05
9007	7/31/2026	DCAN 360 E2700021925	59.75
9007	7/31/2026	DCAN 360 E2700021926	67.58
9007	7/31/2026	DCAN 360 E2700021927	80.64
9007	7/31/2026	DCAN 360 E2700021928	53.05
9007	7/31/2026	DCAN 360 E2700021929	104.18
9007	7/31/2026	DCAN 360 E2700021930	34.09
9007	7/31/2026	DCAN 360 E2700021931	33.92
9007	7/31/2026	DCAN 360 E2700021932	43.50
9007	7/31/2026	DCAN 360 E2700021933	25.00
9007	7/31/2026	DCAN 360 E2700021934	34.03
9007	7/31/2026	DCAN 360 E2700021935	67.57
9007	7/31/2026	DCAN 360 E2700021936	30.42
9007	7/31/2026	DCAN 360 E2700021937	70.28
9007	7/31/2026	DCAN 360 E2700021938	65.56
9007	7/31/2026	DCAN 360 E2700021939	25.21
9007	7/31/2026	DCAN 360 E2700021940	26.62
9007	7/31/2026	DCAN 360 E2700021941	144.05
9007	7/31/2026	DCAN 360 E2700021942	204.09
9007	7/31/2026	DCAN 360 E2700021943	61.75
9007	7/31/2026	DCAN 360 E2700021944	49.25
9007	7/31/2026	DCAN 360 E2700021945	124.72
9007	7/31/2026	DCAN 360 E2700021946	112.54
9007	7/31/2026	DCAN 360 E2700021947	154.76
9007	7/31/2026	DCAN 360 E2700021948	29.27
9007	7/31/2026	DCAN 360 E2700021949	42.27
9007	7/31/2026	DCAN 360 E2700021950	34.89
9007	7/31/2026	DCAN 360 E2700021951	106.86
9007	7/31/2026	DCAN 360 E2700021952	48.42
9007	7/31/2026	DCAN 360 E2700021953	71.22
9007	7/31/2026	DCAN 360 E2700021954	59.97
9007	7/31/2026	DCAN 360 E2700021955	179.88
9007	7/31/2026	DCAN 360 E2700021956	33.95
9007	7/31/2026	DCAN 360 E2700021957	49.67
9007	7/31/2026	DCAN 360 E2700021958	38.21
9007	7/31/2026	DCAN 360 E2700021959	26.00
9007	7/31/2026	DCAN 360 E2700021960	80.48
9007	7/31/2026	DCAN 360 E2700021961	58.69
9007	7/31/2026	DCAN 360 E2700021962	52.64
9007	7/31/2026	DCAN 360 E2700021963	31.00
9007	7/31/2026	DCAN 360 E2700021964	32.56
9007	7/31/2026	DCAN 360 E2700021965	28.00
9007	7/31/2026	DCAN 360 E2700021966	103.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700021967	41.94
9007	7/31/2026	DCAN 360 E2700021968	75.69
9007	7/31/2026	DCAN 360 E2700021969	88.03
9007	7/31/2026	DCAN 360 E2700021970	37.40
9007	7/31/2026	DCAN 360 E2700021971	29.93
9007	7/31/2026	DCAN 360 E2700021972	331.17
9007	7/31/2026	DCAN 360 E2700021973	54.17
9007	7/31/2026	DCAN 360 E2700021974	28.79
9007	7/31/2026	DCAN 360 E2700021975	29.27
9007	7/31/2026	DCAN 360 E2700021976	35.50
9007	7/31/2026	DCAN 360 E2700021977	124.83
9007	7/31/2026	DCAN 360 E2700021978	59.00
9007	7/31/2026	DCAN 360 E2700021979	50.84
9007	7/31/2026	DCAN 360 E2700021980	90.16
9007	7/31/2026	DCAN 360 E2700021981	228.32
9007	7/31/2026	DCAN 360 E2700021982	77.92
9007	7/31/2026	DCAN 360 E2700021983	40.08
9007	7/31/2026	DCAN 360 E2700021984	54.12
9007	7/31/2026	DCAN 360 E2700021985	42.59
9007	7/31/2026	DCAN 360 E2700021986	93.15
9007	7/31/2026	DCAN 360 E2700021987	96.53
9007	7/31/2026	DCAN 360 E2700021988	46.40
9007	7/31/2026	DCAN 360 E2700021989	26.49
9007	7/31/2026	DCAN 360 E2700021990	25.96
9007	7/31/2026	DCAN 360 E2700021991	34.08
9007	7/31/2026	DCAN 360 E2700021992	73.63
9007	7/31/2026	DCAN 360 E2700021993	55.16
9007	7/31/2026	DCAN 360 E2700021994	50.00
9007	7/31/2026	DCAN 360 E2700021995	31.21
9007	7/31/2026	DCAN 360 E2700021996	33.73
9007	7/31/2026	DCAN 360 E2700021997	33.63
9007	7/31/2026	DCAN 360 E2700021998	25.87
9007	7/31/2026	DCAN 360 E2700021999	109.64
9007	7/31/2026	DCAN 360 E2700022000	45.70
9007	7/31/2026	DCAN 360 E2700022001	38.01
9007	7/31/2026	DCAN 360 E2700022002	188.75
9007	7/31/2026	DCAN 360 E2700022003	93.91
9007	7/31/2026	DCAN 360 E2700022004	25.14
9007	7/31/2026	DCAN 360 E2700022005	37.91
9007	7/31/2026	DCAN 360 E2700022006	34.28
9007	7/31/2026	DCAN 360 E2700022007	25.00
9007	7/31/2026	DCAN 360 E2700022008	53.77
9007	7/31/2026	DCAN 360 E2700022009	44.20
9007	7/31/2026	DCAN 360 E2700022010	97.34
9007	7/31/2026	DCAN 360 E2700022011	30.69
9007	7/31/2026	DCAN 360 E2700022012	34.46
9007	7/31/2026	DCAN 360 E2700022013	72.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022014	66.43
9007	7/31/2026	DCAN 360 E2700022015	38.19
9007	7/31/2026	DCAN 360 E2700022016	92.64
9007	7/31/2026	DCAN 360 E2700022017	32.73
9007	7/31/2026	DCAN 360 E2700022018	40.32
9007	7/31/2026	DCAN 360 E2700022019	27.00
9007	7/31/2026	DCAN 360 E2700022020	27.68
9007	7/31/2026	DCAN 360 E2700022021	47.77
9007	7/31/2026	DCAN 360 E2700022022	36.07
9007	7/31/2026	DCAN 360 E2700022023	75.79
9007	7/31/2026	DCAN 360 E2700022024	28.79
9007	7/31/2026	DCAN 360 E2700022025	342.25
9007	7/31/2026	DCAN 360 E2700022026	55.79
9007	7/31/2026	DCAN 360 E2700022027	60.83
9007	7/31/2026	DCAN 360 E2700022028	83.45
9007	7/31/2026	DCAN 360 E2700022029	114.40
9007	7/31/2026	DCAN 360 E2700022030	117.56
9007	7/31/2026	DCAN 360 E2700022031	61.39
9007	7/31/2026	DCAN 360 E2700022032	52.53
9007	7/31/2026	DCAN 360 E2700022033	64.18
9007	7/31/2026	DCAN 360 E2700022034	31.88
9007	7/31/2026	DCAN 360 E2700022035	43.01
9007	7/31/2026	DCAN 360 E2700022036	68.88
9007	7/31/2026	DCAN 360 E2700022037	37.19
9007	7/31/2026	DCAN 360 E2700022038	30.09
9007	7/31/2026	DCAN 360 E2700022039	76.90
9007	7/31/2026	DCAN 360 E2700022040	49.13
9007	7/31/2026	DCAN 360 E2700022041	84.55
9007	7/31/2026	DCAN 360 E2700022042	88.94
9007	7/31/2026	DCAN 360 E2700022043	30.47
9007	7/31/2026	DCAN 360 E2700022044	30.98
9007	7/31/2026	DCAN 360 E2700022045	39.34
9007	7/31/2026	DCAN 360 E2700022046	53.70
9007	7/31/2026	DCAN 360 E2700022047	42.18
9007	7/31/2026	DCAN 360 E2700022048	38.59
9007	7/31/2026	DCAN 360 E2700022049	32.59
9007	7/31/2026	DCAN 360 E2700022050	30.53
9007	7/31/2026	DCAN 360 E2700022051	139.63
9007	7/31/2026	DCAN 360 E2700022052	10.00
9007	7/31/2026	DCAN 360 E2700022053	25.92
9007	7/31/2026	DCAN 360 E2700022054	45.10
9007	7/31/2026	DCAN 360 E2700022055	5.00
9007	7/31/2026	DCAN 360 E2700022056	6.00
9007	7/31/2026	DCAN 360 E2700022057	11.17
9007	7/31/2026	DCAN 360 E2700022058	20.00
9007	7/31/2026	DCAN 360 E2700022059	10.00
9007	7/31/2026	DCAN 360 E2700022060	9.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022061	18.18
9007	7/31/2026	DCAN 360 E2700022062	10.37
9007	7/31/2026	DCAN 360 E2700022063	10.00
9007	7/31/2026	DCAN 360 E2700022064	18.67
9007	7/31/2026	DCAN 360 E2700022065	9.83
9007	7/31/2026	DCAN 360 E2700022066	82.14
9007	7/31/2026	DCAN 360 E2700022067	5.01
9007	7/31/2026	DCAN 360 E2700022068	102.85
9007	7/31/2026	DCAN 360 E2700022069	18.90
9007	7/31/2026	DCAN 360 E2700022070	6.70
9007	7/31/2026	DCAN 360 E2700022071	317.83
9007	7/31/2026	DCAN 360 E2700022072	5.20
9007	7/31/2026	DCAN 360 E2700022073	14.00
9007	7/31/2026	DCAN 360 E2700022074	222.17
9007	7/31/2026	DCAN 360 E2700022075	34.70
9007	7/31/2026	DCAN 360 E2700022076	36.29
9007	7/31/2026	DCAN 360 E2700022077	56.78
9007	7/31/2026	DCAN 360 E2700022078	106.90
9007	7/31/2026	DCAN 360 E2700022079	212.07
9007	7/31/2026	DCAN 360 E2700022080	82.31
9007	7/31/2026	DCAN 360 E2700022081	98.03
9007	7/31/2026	DCAN 360 E2700022082	27.13
9007	7/31/2026	DCAN 360 E2700022083	90.53
9007	7/31/2026	DCAN 360 E2700022084	38.47
9007	7/31/2026	DCAN 360 E2700022085	47.15
9007	7/31/2026	DCAN 360 E2700022086	25.00
9007	7/31/2026	DCAN 360 E2700022087	138.75
9007	7/31/2026	DCAN 360 E2700022088	37.60
9007	7/31/2026	DCAN 360 E2700022089	49.06
9007	7/31/2026	DCAN 360 E2700022090	94.45
9007	7/31/2026	DCAN 360 E2700022091	6,526.71
9007	7/31/2026	DCAN 360 E2700022092	97.10
9007	7/31/2026	DCAN 360 E2700022093	41.51
9007	7/31/2026	DCAN 360 E2700022094	25.98
9007	7/31/2026	DCAN 360 E2700022095	38.00
9007	7/31/2026	DCAN 360 E2700022096	67.92
9007	7/31/2026	DCAN 360 E2700022097	107.24
9007	7/31/2026	DCAN 360 E2700022098	104.54
9007	7/31/2026	DCAN 360 E2700022099	51.45
9007	7/31/2026	DCAN 360 E2700022100	29.25
9007	7/31/2026	DCAN 360 E2700022101	128.37
9007	7/31/2026	DCAN 360 E2700022102	684.53
9007	7/31/2026	DCAN 360 E2700022103	76.29
9007	7/31/2026	DCAN 360 E2700022104	40.00
9007	7/31/2026	DCAN 360 E2700022105	197.23
9007	7/31/2026	DCAN 360 E2700022106	33.58
9007	7/31/2026	DCAN 360 E2700022107	101.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022108	25.00
9007	7/31/2026	DCAN 360 E2700022109	130.29
9007	7/31/2026	DCAN 360 E2700022110	25.15
9007	7/31/2026	DCAN 360 E2700022111	39.35
9007	7/31/2026	DCAN 360 E2700022112	30.67
9007	7/31/2026	DCAN 360 E2700022113	49.01
9007	7/31/2026	DCAN 360 E2700022114	25.00
9007	7/31/2026	DCAN 360 E2700022115	67.44
9007	7/31/2026	DCAN 360 E2700022116	32.37
9007	7/31/2026	DCAN 360 E2700022117	50.00
9007	7/31/2026	DCAN 360 E2700022118	51.84
9007	7/31/2026	DCAN 360 E2700022119	43.60
9007	7/31/2026	DCAN 360 E2700022120	28.77
9007	7/31/2026	DCAN 360 E2700022121	28.34
9007	7/31/2026	DCAN 360 E2700022122	28.82
9007	7/31/2026	DCAN 360 E2700022123	39.24
9007	7/31/2026	DCAN 360 E2700022124	61.83
9007	7/31/2026	DCAN 360 E2700022125	30.77
9007	7/31/2026	DCAN 360 E2700022126	110.56
9007	7/31/2026	DCAN 360 E2700022127	63.43
9007	7/31/2026	DCAN 360 E2700022128	63.43
9007	7/31/2026	DCAN 360 E2700022129	32.61
9007	7/31/2026	DCAN 360 E2700022130	112.86
9007	7/31/2026	DCAN 360 E2700022131	84.26
9007	7/31/2026	DCAN 360 E2700022132	43.54
9007	7/31/2026	DCAN 360 E2700022133	42.46
9007	7/31/2026	DCAN 360 E2700022134	55.10
9007	7/31/2026	DCAN 360 E2700022135	25.40
9007	7/31/2026	DCAN 360 E2700022136	58.13
9007	7/31/2026	DCAN 360 E2700022137	61.71
9007	7/31/2026	DCAN 360 E2700022138	30.49
9007	7/31/2026	DCAN 360 E2700022139	31.94
9007	7/31/2026	DCAN 360 E2700022140	93.32
9007	7/31/2026	DCAN 360 E2700022141	94.24
9007	7/31/2026	DCAN 360 E2700022142	101.16
9007	7/31/2026	DCAN 360 E2700022143	25.11
9007	7/31/2026	DCAN 360 E2700022144	31.63
9007	7/31/2026	DCAN 360 E2700022145	35.73
9007	7/31/2026	DCAN 360 E2700022146	49.75
9007	7/31/2026	DCAN 360 E2700022147	50.00
9007	7/31/2026	DCAN 360 E2700022148	61.17
9007	7/31/2026	DCAN 360 E2700022149	48.02
9007	7/31/2026	DCAN 360 E2700022150	111.53
9007	7/31/2026	DCAN 360 E2700022151	91.10
9007	7/31/2026	DCAN 360 E2700022152	41.88
9007	7/31/2026	DCAN 360 E2700022153	37.10
9007	7/31/2026	DCAN 360 E2700022154	62.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022155	34.12
9007	7/31/2026	DCAN 360 E2700022156	76.92
9007	7/31/2026	DCAN 360 E2700022157	33.52
9007	7/31/2026	DCAN 360 E2700022158	60.75
9007	7/31/2026	DCAN 360 E2700022159	55.41
9007	7/31/2026	DCAN 360 E2700022160	31.01
9007	7/31/2026	DCAN 360 E2700022161	25.00
9007	7/31/2026	DCAN 360 E2700022162	39.98
9007	7/31/2026	DCAN 360 E2700022163	37.58
9007	7/31/2026	DCAN 360 E2700022164	62.36
9007	7/31/2026	DCAN 360 E2700022165	28.09
9007	7/31/2026	DCAN 360 E2700022166	70.19
9007	7/31/2026	DCAN 360 E2700022167	59.01
9007	7/31/2026	DCAN 360 E2700022168	32.67
9007	7/31/2026	DCAN 360 E2700022169	30.11
9007	7/31/2026	DCAN 360 E2700022170	41.05
9007	7/31/2026	DCAN 360 E2700022171	33.42
9007	7/31/2026	DCAN 360 E2700022172	106.60
9007	7/31/2026	DCAN 360 E2700022173	56.61
9007	7/31/2026	DCAN 360 E2700022174	70.67
9007	7/31/2026	DCAN 360 E2700022175	37.14
9007	7/31/2026	DCAN 360 E2700022176	62.50
9007	7/31/2026	DCAN 360 E2700022177	225.46
9007	7/31/2026	DCAN 360 E2700022178	32.20
9007	7/31/2026	DCAN 360 E2700022179	31.43
9007	7/31/2026	DCAN 360 E2700022180	91.66
9007	7/31/2026	DCAN 360 E2700022181	204.00
9007	7/31/2026	DCAN 360 E2700022182	39.67
9007	7/31/2026	DCAN 360 E2700022183	53.31
9007	7/31/2026	DCAN 360 E2700022184	41.33
9007	7/31/2026	DCAN 360 E2700022185	85.67
9007	7/31/2026	DCAN 360 E2700022186	41.94
9007	7/31/2026	DCAN 360 E2700022187	45.75
9007	7/31/2026	DCAN 360 E2700022188	39.05
9007	7/31/2026	DCAN 360 E2700022189	25.84
9007	7/31/2026	DCAN 360 E2700022190	28.61
9007	7/31/2026	DCAN 360 E2700022191	98.50
9007	7/31/2026	DCAN 360 E2700022192	40.50
9007	7/31/2026	DCAN 360 E2700022193	151.45
9007	7/31/2026	DCAN 360 E2700022194	174.25
9007	7/31/2026	DCAN 360 E2700022195	28.16
9007	7/31/2026	DCAN 360 E2700022196	33.68
9007	7/31/2026	DCAN 360 E2700022197	110.22
9007	7/31/2026	DCAN 360 E2700022198	123.81
9007	7/31/2026	DCAN 360 E2700022199	29.49
9007	7/31/2026	DCAN 360 E2700022200	83.48
9007	7/31/2026	DCAN 360 E2700022201	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022202	51.04
9007	7/31/2026	DCAN 360 E2700022203	31.40
9007	7/31/2026	DCAN 360 E2700022204	28.47
9007	7/31/2026	DCAN 360 E2700022205	28.00
9007	7/31/2026	DCAN 360 E2700022206	77.76
9007	7/31/2026	DCAN 360 E2700022207	49.20
9007	7/31/2026	DCAN 360 E2700022208	87.55
9007	7/31/2026	DCAN 360 E2700022209	32.48
9007	7/31/2026	DCAN 360 E2700022210	35.50
9007	7/31/2026	DCAN 360 E2700022211	88.60
9007	7/31/2026	DCAN 360 E2700022212	31.22
9007	7/31/2026	DCAN 360 E2700022213	35.66
9007	7/31/2026	DCAN 360 E2700022214	30.00
9007	7/31/2026	DCAN 360 E2700022215	31.66
9007	7/31/2026	DCAN 360 E2700022216	27.33
9007	7/31/2026	DCAN 360 E2700022217	47.19
9007	7/31/2026	DCAN 360 E2700022218	37.51
9007	7/31/2026	DCAN 360 E2700022219	62.48
9007	7/31/2026	DCAN 360 E2700022220	41.56
9007	7/31/2026	DCAN 360 E2700022221	32.57
9007	7/31/2026	DCAN 360 E2700022222	49.48
9007	7/31/2026	DCAN 360 E2700022223	180.37
9007	7/31/2026	DCAN 360 E2700022224	57.15
9007	7/31/2026	DCAN 360 E2700022225	54.05
9007	7/31/2026	DCAN 360 E2700022226	42.97
9007	7/31/2026	DCAN 360 E2700022227	30.00
9007	7/31/2026	DCAN 360 E2700022228	49.64
9007	7/31/2026	DCAN 360 E2700022229	85.70
9007	7/31/2026	DCAN 360 E2700022230	63.87
9007	7/31/2026	DCAN 360 E2700022231	25.00
9007	7/31/2026	DCAN 360 E2700022232	64.77
9007	7/31/2026	DCAN 360 E2700022233	98.17
9007	7/31/2026	DCAN 360 E2700022234	54.86
9007	7/31/2026	DCAN 360 E2700022235	48.00
9007	7/31/2026	DCAN 360 E2700022236	128.29
9007	7/31/2026	DCAN 360 E2700022237	78.32
9007	7/31/2026	DCAN 360 E2700022238	35.00
9007	7/31/2026	DCAN 360 E2700022239	26.45
9007	7/31/2026	DCAN 360 E2700022240	36.08
9007	7/31/2026	DCAN 360 E2700022241	32.56
9007	7/31/2026	DCAN 360 E2700022242	27.41
9007	7/31/2026	DCAN 360 E2700022243	106.84
9007	7/31/2026	DCAN 360 E2700022244	35.86
9007	7/31/2026	DCAN 360 E2700022245	105.52
9007	7/31/2026	DCAN 360 E2700022246	62.25
9007	7/31/2026	DCAN 360 E2700022247	65.15
9007	7/31/2026	DCAN 360 E2700022248	34.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022249	76.96
9007	7/31/2026	DCAN 360 E2700022250	33.93
9007	7/31/2026	DCAN 360 E2700022251	45.88
9007	7/31/2026	DCAN 360 E2700022252	56.72
9007	7/31/2026	DCAN 360 E2700022253	14.18
9007	7/31/2026	DCAN 360 E2700022254	37.38
9007	7/31/2026	DCAN 360 E2700022255	27.06
9007	7/31/2026	DCAN 360 E2700022256	39.05
9007	7/31/2026	DCAN 360 E2700022257	63.59
9007	7/31/2026	DCAN 360 E2700022258	33.35
9007	7/31/2026	DCAN 360 E2700022259	41.72
9007	7/31/2026	DCAN 360 E2700022260	61.60
9007	7/31/2026	DCAN 360 E2700022261	96.30
9007	7/31/2026	DCAN 360 E2700022262	67.42
9007	7/31/2026	DCAN 360 E2700022263	66.14
9007	7/31/2026	DCAN 360 E2700022264	69.58
9007	7/31/2026	DCAN 360 E2700022265	36.00
9007	7/31/2026	DCAN 360 E2700022266	33.04
9007	7/31/2026	DCAN 360 E2700022267	50.00
9007	7/31/2026	DCAN 360 E2700022268	25.00
9007	7/31/2026	DCAN 360 E2700022269	136.73
9007	7/31/2026	DCAN 360 E2700022270	87.69
9007	7/31/2026	DCAN 360 E2700022271	25.00
9007	7/31/2026	DCAN 360 E2700022272	237.86
9007	7/31/2026	DCAN 360 E2700022273	34.08
9007	7/31/2026	DCAN 360 E2700022274	161.40
9007	7/31/2026	DCAN 360 E2700022275	46.31
9007	7/31/2026	DCAN 360 E2700022276	46.06
9007	7/31/2026	DCAN 360 E2700022277	47.04
9007	7/31/2026	DCAN 360 E2700022278	58.43
9007	7/31/2026	DCAN 360 E2700022279	93.53
9007	7/31/2026	DCAN 360 E2700022280	41.62
9007	7/31/2026	DCAN 360 E2700022281	91.04
9007	7/31/2026	DCAN 360 E2700022282	32.83
9007	7/31/2026	DCAN 360 E2700022283	25.16
9007	7/31/2026	DCAN 360 E2700022284	45.97
9007	7/31/2026	DCAN 360 E2700022285	64.65
9007	7/31/2026	DCAN 360 E2700022286	30.31
9007	7/31/2026	DCAN 360 E2700022287	133.53
9007	7/31/2026	DCAN 360 E2700022288	31.23
9007	7/31/2026	DCAN 360 E2700022289	97.52
9007	7/31/2026	DCAN 360 E2700022290	167.91
9007	7/31/2026	DCAN 360 E2700022291	89.23
9007	7/31/2026	DCAN 360 E2700022292	98.85
9007	7/31/2026	DCAN 360 E2700022293	54.50
9007	7/31/2026	DCAN 360 E2700022294	163.67
9007	7/31/2026	DCAN 360 E2700022295	43.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022296	28.13
9007	7/31/2026	DCAN 360 E2700022297	49.62
9007	7/31/2026	DCAN 360 E2700022298	163.66
9007	7/31/2026	DCAN 360 E2700022299	25.00
9007	7/31/2026	DCAN 360 E2700022300	36.08
9007	7/31/2026	DCAN 360 E2700022301	69.30
9007	7/31/2026	DCAN 360 E2700022302	26.68
9007	7/31/2026	DCAN 360 E2700022303	33.65
9007	7/31/2026	DCAN 360 E2700022304	164.42
9007	7/31/2026	DCAN 360 E2700022305	59.41
9007	7/31/2026	DCAN 360 E2700022306	55.36
9007	7/31/2026	DCAN 360 E2700022307	35.61
9007	7/31/2026	DCAN 360 E2700022308	187.74
9007	7/31/2026	DCAN 360 E2700022309	118.73
9007	7/31/2026	DCAN 360 E2700022310	27.89
9007	7/31/2026	DCAN 360 E2700022311	37.55
9007	7/31/2026	DCAN 360 E2700022312	91.84
9007	7/31/2026	DCAN 360 E2700022313	30.70
9007	7/31/2026	DCAN 360 E2700022314	25.38
9007	7/31/2026	DCAN 360 E2700022315	42.57
9007	7/31/2026	DCAN 360 E2700022316	89.11
9007	7/31/2026	DCAN 360 E2700022317	63.38
9007	7/31/2026	DCAN 360 E2700022318	90.38
9007	7/31/2026	DCAN 360 E2700022319	30.00
9007	7/31/2026	DCAN 360 E2700022320	44.46
9007	7/31/2026	DCAN 360 E2700022321	39.63
9007	7/31/2026	DCAN 360 E2700022322	33.92
9007	7/31/2026	DCAN 360 E2700022323	59.52
9007	7/31/2026	DCAN 360 E2700022324	27.75
9007	7/31/2026	DCAN 360 E2700022325	29.21
9007	7/31/2026	DCAN 360 E2700022326	164.45
9007	7/31/2026	DCAN 360 E2700022327	32.61
9007	7/31/2026	DCAN 360 E2700022328	42.55
9007	7/31/2026	DCAN 360 E2700022329	109.67
9007	7/31/2026	DCAN 360 E2700022330	85.03
9007	7/31/2026	DCAN 360 E2700022331	43.07
9007	7/31/2026	DCAN 360 E2700022332	34.92
9007	7/31/2026	DCAN 360 E2700022333	123.19
9007	7/31/2026	DCAN 360 E2700022334	102.93
9007	7/31/2026	DCAN 360 E2700022335	34.90
9007	7/31/2026	DCAN 360 E2700022336	51.89
9007	7/31/2026	DCAN 360 E2700022337	33.92
9007	7/31/2026	DCAN 360 E2700022338	122.81
9007	7/31/2026	DCAN 360 E2700022339	56.07
9007	7/31/2026	DCAN 360 E2700022340	30.53
9007	7/31/2026	DCAN 360 E2700022341	29.13
9007	7/31/2026	DCAN 360 E2700022342	25.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022343	51.08
9007	7/31/2026	DCAN 360 E2700022344	97.74
9007	7/31/2026	DCAN 360 E2700022345	34.12
9007	7/31/2026	DCAN 360 E2700022346	132.37
9007	7/31/2026	DCAN 360 E2700022347	107.97
9007	7/31/2026	DCAN 360 E2700022348	38.16
9007	7/31/2026	DCAN 360 E2700022349	51.15
9007	7/31/2026	DCAN 360 E2700022350	66.41
9007	7/31/2026	DCAN 360 E2700022351	135.15
9007	7/31/2026	DCAN 360 E2700022352	30.00
9007	7/31/2026	DCAN 360 E2700022353	108.29
9007	7/31/2026	DCAN 360 E2700022354	75.53
9007	7/31/2026	DCAN 360 E2700022355	34.81
9007	7/31/2026	DCAN 360 E2700022356	47.91
9007	7/31/2026	DCAN 360 E2700022357	33.92
9007	7/31/2026	DCAN 360 E2700022358	30.00
9007	7/31/2026	DCAN 360 E2700022359	287.79
9007	7/31/2026	DCAN 360 E2700022360	29.62
9007	7/31/2026	DCAN 360 E2700022361	94.78
9007	7/31/2026	DCAN 360 E2700022362	29.97
9007	7/31/2026	DCAN 360 E2700022363	28.00
9007	7/31/2026	DCAN 360 E2700022364	45.96
9007	7/31/2026	DCAN 360 E2700022365	42.55
9007	7/31/2026	DCAN 360 E2700022366	34.32
9007	7/31/2026	DCAN 360 E2700022367	136.63
9007	7/31/2026	DCAN 360 E2700022368	142.00
9007	7/31/2026	DCAN 360 E2700022369	202.51
9007	7/31/2026	DCAN 360 E2700022370	31.97
9007	7/31/2026	DCAN 360 E2700022371	50.00
9007	7/31/2026	DCAN 360 E2700022372	49.07
9007	7/31/2026	DCAN 360 E2700022373	31.00
9007	7/31/2026	DCAN 360 E2700022374	25.48
9007	7/31/2026	DCAN 360 E2700022375	43.22
9007	7/31/2026	DCAN 360 E2700022376	169.32
9007	7/31/2026	DCAN 360 E2700022377	104.51
9007	7/31/2026	DCAN 360 E2700022378	43.43
9007	7/31/2026	DCAN 360 E2700022379	37.93
9007	7/31/2026	DCAN 360 E2700022380	49.27
9007	7/31/2026	DCAN 360 E2700022381	48.74
9007	7/31/2026	DCAN 360 E2700022382	46.55
9007	7/31/2026	DCAN 360 E2700022383	30.49
9007	7/31/2026	DCAN 360 E2700022384	39.79
9007	7/31/2026	DCAN 360 E2700022385	76.54
9007	7/31/2026	DCAN 360 E2700022386	27.58
9007	7/31/2026	DCAN 360 E2700022387	29.85
9007	7/31/2026	DCAN 360 E2700022388	41.35
9007	7/31/2026	DCAN 360 E2700022389	29.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022390	100.31
9007	7/31/2026	DCAN 360 E2700022391	40.95
9007	7/31/2026	DCAN 360 E2700022392	48.32
9007	7/31/2026	DCAN 360 E2700022393	41.28
9007	7/31/2026	DCAN 360 E2700022394	42.57
9007	7/31/2026	DCAN 360 E2700022395	25.26
9007	7/31/2026	DCAN 360 E2700022396	30.72
9007	7/31/2026	DCAN 360 E2700022397	51.55
9007	7/31/2026	DCAN 360 E2700022398	126.82
9007	7/31/2026	DCAN 360 E2700022399	29.59
9007	7/31/2026	DCAN 360 E2700022400	36.59
9007	7/31/2026	DCAN 360 E2700022401	25.50
9007	7/31/2026	DCAN 360 E2700022402	106.35
9007	7/31/2026	DCAN 360 E2700022403	29.29
9007	7/31/2026	DCAN 360 E2700022404	54.18
9007	7/31/2026	DCAN 360 E2700022405	49.79
9007	7/31/2026	DCAN 360 E2700022406	49.63
9007	7/31/2026	DCAN 360 E2700022407	31.44
9007	7/31/2026	DCAN 360 E2700022408	30.52
9007	7/31/2026	DCAN 360 E2700022409	35.49
9007	7/31/2026	DCAN 360 E2700022410	336.18
9007	7/31/2026	DCAN 360 E2700022411	34.78
9007	7/31/2026	DCAN 360 E2700022412	44.74
9007	7/31/2026	DCAN 360 E2700022413	32.66
9007	7/31/2026	DCAN 360 E2700022414	117.78
9007	7/31/2026	DCAN 360 E2700022415	33.34
9007	7/31/2026	DCAN 360 E2700022416	95.63
9007	7/31/2026	DCAN 360 E2700022417	77.18
9007	7/31/2026	DCAN 360 E2700022418	44.40
9007	7/31/2026	DCAN 360 E2700022419	31.24
9007	7/31/2026	DCAN 360 E2700022420	71.51
9007	7/31/2026	DCAN 360 E2700022421	25.87
9007	7/31/2026	DCAN 360 E2700022422	32.72
9007	7/31/2026	DCAN 360 E2700022423	1,243.44
9007	7/31/2026	DCAN 360 E2700022424	39.05
9007	7/31/2026	DCAN 360 E2700022425	74.41
9007	7/31/2026	DCAN 360 E2700022426	53.81
9007	7/31/2026	DCAN 360 E2700022427	33.19
9007	7/31/2026	DCAN 360 E2700022428	116.22
9007	7/31/2026	DCAN 360 E2700022429	153.30
9007	7/31/2026	DCAN 360 E2700022430	48.08
9007	7/31/2026	DCAN 360 E2700022431	26.83
9007	7/31/2026	DCAN 360 E2700022432	31.48
9007	7/31/2026	DCAN 360 E2700022433	151.54
9007	7/31/2026	DCAN 360 E2700022434	50.89
9007	7/31/2026	DCAN 360 E2700022435	65.01
9007	7/31/2026	DCAN 360 E2700022436	284.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022437	53.07
9007	7/31/2026	DCAN 360 E2700022438	72.52
9007	7/31/2026	DCAN 360 E2700022439	32.57
9007	7/31/2026	DCAN 360 E2700022440	25.29
9007	7/31/2026	DCAN 360 E2700022441	41.28
9007	7/31/2026	DCAN 360 E2700022442	29.16
9007	7/31/2026	DCAN 360 E2700022443	74.99
9007	7/31/2026	DCAN 360 E2700022444	40.59
9007	7/31/2026	DCAN 360 E2700022445	36.65
9007	7/31/2026	DCAN 360 E2700022446	25.00
9007	7/31/2026	DCAN 360 E2700022447	31.23
9007	7/31/2026	DCAN 360 E2700022448	269.41
9007	7/31/2026	DCAN 360 E2700022449	2,856.94
9007	7/31/2026	DCAN 360 E2700022450	39.53
9007	7/31/2026	DCAN 360 E2700022451	25.00
9007	7/31/2026	DCAN 360 E2700022452	25.87
9007	7/31/2026	DCAN 360 E2700022453	102.51
9007	7/31/2026	DCAN 360 E2700022454	126.91
9007	7/31/2026	DCAN 360 E2700022455	116.44
9007	7/31/2026	DCAN 360 E2700022456	134.34
9007	7/31/2026	DCAN 360 E2700022457	39.05
9007	7/31/2026	DCAN 360 E2700022458	42.37
9007	7/31/2026	DCAN 360 E2700022459	30.33
9007	7/31/2026	DCAN 360 E2700022460	97.17
9007	7/31/2026	DCAN 360 E2700022461	154.00
9007	7/31/2026	DCAN 360 E2700022462	316.77
9007	7/31/2026	DCAN 360 E2700022463	85.00
9007	7/31/2026	DCAN 360 E2700022464	77.18
9007	7/31/2026	DCAN 360 E2700022465	125.73
9007	7/31/2026	DCAN 360 E2700022466	70.18
9007	7/31/2026	DCAN 360 E2700022467	25.00
9007	7/31/2026	DCAN 360 E2700022468	49.35
9007	7/31/2026	DCAN 360 E2700022469	109.36
9007	7/31/2026	DCAN 360 E2700022470	96.70
9007	7/31/2026	DCAN 360 E2700022471	30.22
9007	7/31/2026	DCAN 360 E2700022472	26.94
9007	7/31/2026	DCAN 360 E2700022473	83.58
9007	7/31/2026	DCAN 360 E2700022474	33.95
9007	7/31/2026	DCAN 360 E2700022475	137.66
9007	7/31/2026	DCAN 360 E2700022476	43.34
9007	7/31/2026	DCAN 360 E2700022477	70.16
9007	7/31/2026	DCAN 360 E2700022478	28.34
9007	7/31/2026	DCAN 360 E2700022479	39.44
9007	7/31/2026	DCAN 360 E2700022480	26.69
9007	7/31/2026	DCAN 360 E2700022481	73.81
9007	7/31/2026	DCAN 360 E2700022482	39.85
9007	7/31/2026	DCAN 360 E2700022483	73.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022484	45.19
9007	7/31/2026	DCAN 360 E2700022485	295.34
9007	7/31/2026	DCAN 360 E2700022486	56.48
9007	7/31/2026	DCAN 360 E2700022487	39.59
9007	7/31/2026	DCAN 360 E2700022488	79.37
9007	7/31/2026	DCAN 360 E2700022489	48.53
9007	7/31/2026	DCAN 360 E2700022490	52.85
9007	7/31/2026	DCAN 360 E2700022491	31.87
9007	7/31/2026	DCAN 360 E2700022492	41.00
9007	7/31/2026	DCAN 360 E2700022493	31.71
9007	7/31/2026	DCAN 360 E2700022494	51.43
9007	7/31/2026	DCAN 360 E2700022495	60.00
9007	7/31/2026	DCAN 360 E2700022496	29.95
9007	7/31/2026	DCAN 360 E2700022497	35.49
9007	7/31/2026	DCAN 360 E2700022498	34.13
9007	7/31/2026	DCAN 360 E2700022499	80.15
9007	7/31/2026	DCAN 360 E2700022500	25.00
9007	7/31/2026	DCAN 360 E2700022501	63.46
9007	7/31/2026	DCAN 360 E2700022502	27.94
9007	7/31/2026	DCAN 360 E2700022503	192.99
9007	7/31/2026	DCAN 360 E2700022504	69.83
9007	7/31/2026	DCAN 360 E2700022505	90.41
9007	7/31/2026	DCAN 360 E2700022506	55.49
9007	7/31/2026	DCAN 360 E2700022507	27.11
9007	7/31/2026	DCAN 360 E2700022508	75.00
9007	7/31/2026	DCAN 360 E2700022509	131.48
9007	7/31/2026	DCAN 360 E2700022510	34.79
9007	7/31/2026	DCAN 360 E2700022511	74.54
9007	7/31/2026	DCAN 360 E2700022512	132.98
9007	7/31/2026	DCAN 360 E2700022513	79.53
9007	7/31/2026	DCAN 360 E2700022514	28.65
9007	7/31/2026	DCAN 360 E2700022515	245.91
9007	7/31/2026	DCAN 360 E2700022516	91.23
9007	7/31/2026	DCAN 360 E2700022517	32.93
9007	7/31/2026	DCAN 360 E2700022518	56.61
9007	7/31/2026	DCAN 360 E2700022519	646.63
9007	7/31/2026	DCAN 360 E2700022520	30.54
9007	7/31/2026	DCAN 360 E2700022521	49.77
9007	7/31/2026	DCAN 360 E2700022522	27.93
9007	7/31/2026	DCAN 360 E2700022523	47.40
9007	7/31/2026	DCAN 360 E2700022524	40.42
9007	7/31/2026	DCAN 360 E2700022525	82.29
9007	7/31/2026	DCAN 360 E2700022526	53.42
9007	7/31/2026	DCAN 360 E2700022527	35.48
9007	7/31/2026	DCAN 360 E2700022528	105.81
9007	7/31/2026	DCAN 360 E2700022529	30.00
9007	7/31/2026	DCAN 360 E2700022530	39.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022531	42.54
9007	7/31/2026	DCAN 360 E2700022532	1,063.90
9007	7/31/2026	DCAN 360 E2700022533	63.43
9007	7/31/2026	DCAN 360 E2700022534	26.67
9007	7/31/2026	DCAN 360 E2700022535	125.48
9007	7/31/2026	DCAN 360 E2700022536	26.64
9007	7/31/2026	DCAN 360 E2700022537	54.60
9007	7/31/2026	DCAN 360 E2700022538	164.69
9007	7/31/2026	DCAN 360 E2700022539	193.91
9007	7/31/2026	DCAN 360 E2700022540	27.00
9007	7/31/2026	DCAN 360 E2700022541	30.21
9007	7/31/2026	DCAN 360 E2700022542	30.39
9007	7/31/2026	DCAN 360 E2700022543	59.04
9007	7/31/2026	DCAN 360 E2700022544	31.12
9007	7/31/2026	DCAN 360 E2700022545	27.21
9007	7/31/2026	DCAN 360 E2700022546	48.92
9007	7/31/2026	DCAN 360 E2700022547	63.96
9007	7/31/2026	DCAN 360 E2700022548	82.66
9007	7/31/2026	DCAN 360 E2700022549	26.73
9007	7/31/2026	DCAN 360 E2700022550	27.09
9007	7/31/2026	DCAN 360 E2700022551	39.05
9007	7/31/2026	DCAN 360 E2700022552	83.79
9007	7/31/2026	DCAN 360 E2700022553	27.11
9007	7/31/2026	DCAN 360 E2700022554	29.25
9007	7/31/2026	DCAN 360 E2700022555	47.99
9007	7/31/2026	DCAN 360 E2700022556	93.36
9007	7/31/2026	DCAN 360 E2700022557	45.68
9007	7/31/2026	DCAN 360 E2700022558	41.00
9007	7/31/2026	DCAN 360 E2700022559	26.61
9007	7/31/2026	DCAN 360 E2700022560	37.02
9007	7/31/2026	DCAN 360 E2700022561	79.96
9007	7/31/2026	DCAN 360 E2700022562	34.54
9007	7/31/2026	DCAN 360 E2700022563	60.96
9007	7/31/2026	DCAN 360 E2700022564	32.61
9007	7/31/2026	DCAN 360 E2700022565	36.27
9007	7/31/2026	DCAN 360 E2700022566	27.76
9007	7/31/2026	DCAN 360 E2700022567	97.51
9007	7/31/2026	DCAN 360 E2700022568	60.00
9007	7/31/2026	DCAN 360 E2700022569	55.18
9007	7/31/2026	DCAN 360 E2700022570	26.45
9007	7/31/2026	DCAN 360 E2700022571	31.00
9007	7/31/2026	DCAN 360 E2700022572	38.99
9007	7/31/2026	DCAN 360 E2700022573	25.00
9007	7/31/2026	DCAN 360 E2700022574	46.05
9007	7/31/2026	DCAN 360 E2700022575	40.51
9007	7/31/2026	DCAN 360 E2700022576	34.41
9007	7/31/2026	DCAN 360 E2700022577	29.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022578	44.35
9007	7/31/2026	DCAN 360 E2700022579	52.38
9007	7/31/2026	DCAN 360 E2700022580	71.04
9007	7/31/2026	DCAN 360 E2700022581	34.95
9007	7/31/2026	DCAN 360 E2700022582	26.80
9007	7/31/2026	DCAN 360 E2700022583	29.07
9007	7/31/2026	DCAN 360 E2700022584	33.93
9007	7/31/2026	DCAN 360 E2700022585	39.45
9007	7/31/2026	DCAN 360 E2700022586	32.37
9007	7/31/2026	DCAN 360 E2700022587	45.52
9007	7/31/2026	DCAN 360 E2700022588	62.47
9007	7/31/2026	DCAN 360 E2700022589	31.55
9007	7/31/2026	DCAN 360 E2700022590	69.64
9007	7/31/2026	DCAN 360 E2700022591	36.05
9007	7/31/2026	DCAN 360 E2700022592	76.35
9007	7/31/2026	DCAN 360 E2700022593	62.53
9007	7/31/2026	DCAN 360 E2700022594	648.05
9007	7/31/2026	DCAN 360 E2700022595	115.48
9007	7/31/2026	DCAN 360 E2700022596	256.09
9007	7/31/2026	DCAN 360 E2700022597	51.78
9007	7/31/2026	DCAN 360 E2700022598	56.65
9007	7/31/2026	DCAN 360 E2700022599	28.59
9007	7/31/2026	DCAN 360 E2700022600	41.60
9007	7/31/2026	DCAN 360 E2700022601	101.41
9007	7/31/2026	DCAN 360 E2700022602	189.52
9007	7/31/2026	DCAN 360 E2700022603	25.38
9007	7/31/2026	DCAN 360 E2700022604	36.48
9007	7/31/2026	DCAN 360 E2700022605	42.54
9007	7/31/2026	DCAN 360 E2700022606	25.00
9007	7/31/2026	DCAN 360 E2700022607	163.77
9007	7/31/2026	DCAN 360 E2700022608	33.61
9007	7/31/2026	DCAN 360 E2700022609	189.17
9007	7/31/2026	DCAN 360 E2700022610	110.09
9007	7/31/2026	DCAN 360 E2700022611	66.86
9007	7/31/2026	DCAN 360 E2700022612	41.09
9007	7/31/2026	DCAN 360 E2700022613	71.79
9007	7/31/2026	DCAN 360 E2700022614	27.25
9007	7/31/2026	DCAN 360 E2700022615	141.47
9007	7/31/2026	DCAN 360 E2700022616	726.07
9007	7/31/2026	DCAN 360 E2700022617	30.00
9007	7/31/2026	DCAN 360 E2700022618	37.40
9007	7/31/2026	DCAN 360 E2700022619	44.00
9007	7/31/2026	DCAN 360 E2700022620	88.39
9007	7/31/2026	DCAN 360 E2700022621	58.27
9007	7/31/2026	DCAN 360 E2700022622	30.85
9007	7/31/2026	DCAN 360 E2700022623	30.61
9007	7/31/2026	DCAN 360 E2700022624	35.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022625	35.49
9007	7/31/2026	DCAN 360 E2700022626	50.76
9007	7/31/2026	DCAN 360 E2700022627	32.29
9007	7/31/2026	DCAN 360 E2700022628	25.41
9007	7/31/2026	DCAN 360 E2700022629	37.89
9007	7/31/2026	DCAN 360 E2700022630	138.01
9007	7/31/2026	DCAN 360 E2700022631	42.92
9007	7/31/2026	DCAN 360 E2700022632	54.33
9007	7/31/2026	DCAN 360 E2700022633	54.04
9007	7/31/2026	DCAN 360 E2700022634	113.67
9007	7/31/2026	DCAN 360 E2700022635	110.72
9007	7/31/2026	DCAN 360 E2700022636	30.63
9007	7/31/2026	DCAN 360 E2700022637	27.90
9007	7/31/2026	DCAN 360 E2700022638	31.00
9007	7/31/2026	DCAN 360 E2700022639	27.16
9007	7/31/2026	DCAN 360 E2700022640	30.55
9007	7/31/2026	DCAN 360 E2700022641	38.96
9007	7/31/2026	DCAN 360 E2700022642	39.74
9007	7/31/2026	DCAN 360 E2700022643	33.48
9007	7/31/2026	DCAN 360 E2700022644	47.82
9007	7/31/2026	DCAN 360 E2700022645	62.56
9007	7/31/2026	DCAN 360 E2700022646	141.20
9007	7/31/2026	DCAN 360 E2700022647	43.43
9007	7/31/2026	DCAN 360 E2700022648	112.94
9007	7/31/2026	DCAN 360 E2700022649	38.79
9007	7/31/2026	DCAN 360 E2700022650	33.63
9007	7/31/2026	DCAN 360 E2700022651	42.56
9007	7/31/2026	DCAN 360 E2700022652	51.56
9007	7/31/2026	DCAN 360 E2700022653	106.97
9007	7/31/2026	DCAN 360 E2700022654	34.26
9007	7/31/2026	DCAN 360 E2700022655	27.48
9007	7/31/2026	DCAN 360 E2700022656	52.28
9007	7/31/2026	DCAN 360 E2700022657	33.58
9007	7/31/2026	DCAN 360 E2700022658	116.28
9007	7/31/2026	DCAN 360 E2700022659	80.58
9007	7/31/2026	DCAN 360 E2700022660	100.00
9007	7/31/2026	DCAN 360 E2700022661	56.37
9007	7/31/2026	DCAN 360 E2700022662	45.41
9007	7/31/2026	DCAN 360 E2700022663	34.91
9007	7/31/2026	DCAN 360 E2700022664	90.32
9007	7/31/2026	DCAN 360 E2700022665	26.89
9007	7/31/2026	DCAN 360 E2700022666	37.78
9007	7/31/2026	DCAN 360 E2700022667	41.42
9007	7/31/2026	DCAN 360 E2700022668	42.79
9007	7/31/2026	DCAN 360 E2700022669	75.57
9007	7/31/2026	DCAN 360 E2700022670	30.72
9007	7/31/2026	DCAN 360 E2700022671	66.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022672	91.47
9007	7/31/2026	DCAN 360 E2700022673	40.05
9007	7/31/2026	DCAN 360 E2700022674	96.25
9007	7/31/2026	DCAN 360 E2700022675	43.60
9007	7/31/2026	DCAN 360 E2700022676	26.56
9007	7/31/2026	DCAN 360 E2700022677	52.70
9007	7/31/2026	DCAN 360 E2700022678	28.05
9007	7/31/2026	DCAN 360 E2700022679	42.90
9007	7/31/2026	DCAN 360 E2700022680	28.33
9007	7/31/2026	DCAN 360 E2700022681	44.05
9007	7/31/2026	DCAN 360 E2700022682	25.00
9007	7/31/2026	DCAN 360 E2700022683	27.40
9007	7/31/2026	DCAN 360 E2700022684	87.52
9007	7/31/2026	DCAN 360 E2700022685	29.15
9007	7/31/2026	DCAN 360 E2700022686	109.25
9007	7/31/2026	DCAN 360 E2700022687	99.35
9007	7/31/2026	DCAN 360 E2700022688	81.04
9007	7/31/2026	DCAN 360 E2700022689	77.06
9007	7/31/2026	DCAN 360 E2700022690	31.25
9007	7/31/2026	DCAN 360 E2700022691	38.78
9007	7/31/2026	DCAN 360 E2700022692	87.12
9007	7/31/2026	DCAN 360 E2700022693	113.33
9007	7/31/2026	DCAN 360 E2700022694	29.15
9007	7/31/2026	DCAN 360 E2700022695	201.13
9007	7/31/2026	DCAN 360 E2700022696	44.53
9007	7/31/2026	DCAN 360 E2700022697	35.56
9007	7/31/2026	DCAN 360 E2700022698	62.49
9007	7/31/2026	DCAN 360 E2700022699	109.02
9007	7/31/2026	DCAN 360 E2700022700	26.65
9007	7/31/2026	DCAN 360 E2700022701	40.66
9007	7/31/2026	DCAN 360 E2700022702	96.90
9007	7/31/2026	DCAN 360 E2700022703	47.00
9007	7/31/2026	DCAN 360 E2700022704	63.44
9007	7/31/2026	DCAN 360 E2700022705	29.35
9007	7/31/2026	DCAN 360 E2700022706	98.75
9007	7/31/2026	DCAN 360 E2700022707	181.72
9007	7/31/2026	DCAN 360 E2700022708	39.25
9007	7/31/2026	DCAN 360 E2700022709	158.21
9007	7/31/2026	DCAN 360 E2700022710	44.31
9007	7/31/2026	DCAN 360 E2700022711	12.37
9007	7/31/2026	DCAN 360 E2700022712	6.72
9007	7/31/2026	DCAN 360 E2700022713	13.17
9007	7/31/2026	DCAN 360 E2700022714	17.20
9007	7/31/2026	DCAN 360 E2700022715	14.51
9007	7/31/2026	DCAN 360 E2700022716	6.51
9007	7/31/2026	DCAN 360 E2700022717	12.94
9007	7/31/2026	DCAN 360 E2700022718	39.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022719	33.80
9007	7/31/2026	DCAN 360 E2700022720	94.44
9007	7/31/2026	DCAN 360 E2700022721	81.36
9007	7/31/2026	DCAN 360 E2700022722	52.33
9007	7/31/2026	DCAN 360 E2700022723	116.88
9007	7/31/2026	DCAN 360 E2700022724	33.80
9007	7/31/2026	DCAN 360 E2700022725	96.22
9007	7/31/2026	DCAN 360 E2700022726	72.06
9007	7/31/2026	DCAN 360 E2700022727	32.10
9007	7/31/2026	DCAN 360 E2700022728	41.19
9007	7/31/2026	DCAN 360 E2700022729	34.19
9007	7/31/2026	DCAN 360 E2700022730	53.52
9007	7/31/2026	DCAN 360 E2700022731	27.74
9007	7/31/2026	DCAN 360 E2700022732	105.56
9007	7/31/2026	DCAN 360 E2700022733	364.72
9007	7/31/2026	DCAN 360 E2700022734	69.37
9007	7/31/2026	DCAN 360 E2700022735	107.77
9007	7/31/2026	DCAN 360 E2700022736	100.35
9007	7/31/2026	DCAN 360 E2700022737	36.06
9007	7/31/2026	DCAN 360 E2700022738	27.45
9007	7/31/2026	DCAN 360 E2700022739	5.01
9007	7/31/2026	DCAN 360 E2700022740	7.00
9007	7/31/2026	DCAN 360 E2700022741	29.70
9007	7/31/2026	DCAN 360 E2700022742	8.87
9007	7/31/2026	DCAN 360 E2700022743	338.29
9007	7/31/2026	DCAN 360 E2700022744	19.35
9007	7/31/2026	DCAN 360 E2700022745	5.00
9007	7/31/2026	DCAN 360 E2700022746	5.00
9007	7/31/2026	DCAN 360 E2700022747	22.40
9007	7/31/2026	DCAN 360 E2700022748	9.40
9007	7/31/2026	DCAN 360 E2700022749	10.28
9007	7/31/2026	DCAN 360 E2700022750	5.24
9007	7/31/2026	DCAN 360 E2700022751	13.55
9007	7/31/2026	DCAN 360 E2700022752	25.00
9007	7/31/2026	DCAN 360 E2700022753	123.35
9007	7/31/2026	DCAN 360 E2700022754	12.86
9007	7/31/2026	DCAN 360 E2700022755	49.12
9007	7/31/2026	DCAN 360 E2700022756	29.44
9007	7/31/2026	DCAN 360 E2700022757	40.90
9007	7/31/2026	DCAN 360 E2700022758	125.66
9007	7/31/2026	DCAN 360 E2700022759	723.88
9007	7/31/2026	DCAN 360 E2700022760	56.79
9007	7/31/2026	DCAN 360 E2700022761	33.58
9007	7/31/2026	DCAN 360 E2700022762	37.74
9007	7/31/2026	DCAN 360 E2700022763	4,918.48
9007	7/31/2026	DCAN 360 E2700022764	29.94
9007	7/31/2026	DCAN 360 E2700022765	33.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700022766	37.02
9007	7/31/2026	DCAN 360 E2700022767	63.69
9007	7/31/2026	DCAN 360 E2700022768	105.98
9007	7/31/2026	DCAN 360 E2700019007	65.80
9007	7/31/2026	DCAN 360 E2700019006	58.50
9007	7/31/2026	DCAN 360 E2700019005	25.00
9007	7/31/2026	DCAN 360 E2700019004	48.95
9007	7/31/2026	DCAN 360 E2700019003	42.35
9007	7/31/2026	DCAN 360 E2700019002	77.22
9007	7/31/2026	DCAN 360 E2700019001	32.87
9007	7/31/2026	DCAN 360 E2700019000	10.38
9007	7/31/2026	DCAN 360 E2700018999	5.16
9007	7/31/2026	DCAN 360 E2700018998	7.84
9007	7/31/2026	DCAN 360 E2700018997	16.21
9007	7/31/2026	DCAN 360 E2700018996	5.00
9007	7/31/2026	DCAN 360 E2700018995	53.84
9007	7/31/2026	DCAN 360 E2700018994	61.18
9007	7/31/2026	DCAN 360 E2700018993	29.27
9007	7/31/2026	DCAN 360 E2700018992	196.86
9007	7/31/2026	DCAN 360 E2700018991	591.13
9007	7/31/2026	DCAN 360 E2700018990	49.52
9007	7/31/2026	DCAN 360 E2700018989	56.61
9007	7/31/2026	DCAN 360 E2700018988	76.75
9007	7/31/2026	DCAN 360 E2700018987	233.46
9007	7/31/2026	DCAN 360 E2700018986	25.00
9007	7/31/2026	DCAN 360 E2700018985	93.36
9007	7/31/2026	DCAN 360 E2700018984	63.20
9007	7/31/2026	DCAN 360 E2700018983	27.87
9007	7/31/2026	DCAN 360 E2700018982	33.94
9007	7/31/2026	DCAN 360 E2700018981	39.14
9007	7/31/2026	DCAN 360 E2700018980	33.79
9007	7/31/2026	DCAN 360 E2700018979	32.24
9007	7/31/2026	DCAN 360 E2700018978	60.79
9007	7/31/2026	DCAN 360 E2700018977	28.63
9007	7/31/2026	DCAN 360 E2700018976	33.36
9007	7/31/2026	DCAN 360 E2700018975	100.61
9007	7/31/2026	DCAN 360 E2700018974	91.25
9007	7/31/2026	DCAN 360 E2700018973	70.00
9007	7/31/2026	DCAN 360 E2700018972	56.95
9007	7/31/2026	DCAN 360 E2700018971	29.25
9007	7/31/2026	DCAN 360 E2700018970	27.23
9007	7/31/2026	DCAN 360 E2700018969	1,330.04
9007	7/31/2026	DCAN 360 E2700018968	5.00
9007	7/31/2026	DCAN 360 E2700018967	44.01
9007	7/31/2026	DCAN 360 E2700018966	5.92
9007	7/31/2026	DCAN 360 E2700018965	6.95
9007	7/31/2026	DCAN 360 E2700018964	14.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018963	5.31
9007	7/31/2026	DCAN 360 E2700018962	14.99
9007	7/31/2026	DCAN 360 E2700018961	17.31
9007	7/31/2026	DCAN 360 E2700018960	17.33
9007	7/31/2026	DCAN 360 E2700018959	17.20
9007	7/31/2026	DCAN 360 E2700018958	5.89
9007	7/31/2026	DCAN 360 E2700018957	44.60
9007	7/31/2026	DCAN 360 E2700018956	53.01
9007	7/31/2026	DCAN 360 E2700018955	33.93
9007	7/31/2026	DCAN 360 E2700018954	166.86
9007	7/31/2026	DCAN 360 E2700018953	7.08
9007	7/31/2026	DCAN 360 E2700018952	10.00
9007	7/31/2026	DCAN 360 E2700018951	9.41
9007	7/31/2026	DCAN 360 E2700018950	22.40
9007	7/31/2026	DCAN 360 E2700018949	9.69
9007	7/31/2026	DCAN 360 E2700018948	15.46
9007	7/31/2026	DCAN 360 E2700018947	5.00
9007	7/31/2026	DCAN 360 E2700018946	8.40
9007	7/31/2026	DCAN 360 E2700018945	6.68
9007	7/31/2026	DCAN 360 E2700018944	183.74
9007	7/31/2026	DCAN 360 E2700018943	27.57
9007	7/31/2026	DCAN 360 E2700018942	25.87
9007	7/31/2026	DCAN 360 E2700018941	62.52
9007	7/31/2026	DCAN 360 E2700018940	27.80
9007	7/31/2026	DCAN 360 E2700018939	50.46
9007	7/31/2026	DCAN 360 E2700018938	41.53
9007	7/31/2026	DCAN 360 E2700018937	156.52
9007	7/31/2026	DCAN 360 E2700018936	50.92
9007	7/31/2026	DCAN 360 E2700018935	40.82
9007	7/31/2026	DCAN 360 E2700018934	86.73
9007	7/31/2026	DCAN 360 E2700018933	51.54
9007	7/31/2026	DCAN 360 E2700018932	57.89
9007	7/31/2026	DCAN 360 E2700018931	81.73
9007	7/31/2026	DCAN 360 E2700018930	59.85
9007	7/31/2026	DCAN 360 E2700018929	25.00
9007	7/31/2026	DCAN 360 E2700018928	92.45
9007	7/31/2026	DCAN 360 E2700018927	96.91
9007	7/31/2026	DCAN 360 E2700018926	60.90
9007	7/31/2026	DCAN 360 E2700018925	27.00
9007	7/31/2026	DCAN 360 E2700018924	45.00
9007	7/31/2026	DCAN 360 E2700018923	40.90
9007	7/31/2026	DCAN 360 E2700018922	6.02
9007	7/31/2026	DCAN 360 E2700018921	7.34
9007	7/31/2026	DCAN 360 E2700018920	23.85
9007	7/31/2026	DCAN 360 E2700018919	7.50
9007	7/31/2026	DCAN 360 E2700018918	5.00
9007	7/31/2026	DCAN 360 E2700018917	122.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018916	5.10
9007	7/31/2026	DCAN 360 E2700018915	14.40
9007	7/31/2026	DCAN 360 E2700018914	8.72
9007	7/31/2026	DCAN 360 E2700018913	5.68
9007	7/31/2026	DCAN 360 E2700018912	6.03
9007	7/31/2026	DCAN 360 E2700018911	6.28
9007	7/31/2026	DCAN 360 E2700018910	14.55
9007	7/31/2026	DCAN 360 E2700018909	9.34
9007	7/31/2026	DCAN 360 E2700018908	34.12
9007	7/31/2026	DCAN 360 E2700018907	5.00
9007	7/31/2026	DCAN 360 E2700018906	5.04
9007	7/31/2026	DCAN 360 E2700018905	6.40
9007	7/31/2026	DCAN 360 E2700018904	40.00
9007	7/31/2026	DCAN 360 E2700018903	12.35
9007	7/31/2026	DCAN 360 E2700018902	8.13
9007	7/31/2026	DCAN 360 E2700018901	38.79
9007	7/31/2026	DCAN 360 E2700018900	50.88
9007	7/31/2026	DCAN 360 E2700018899	25.00
9007	7/31/2026	DCAN 360 E2700018898	176.26
9007	7/31/2026	DCAN 360 E2700018897	35.49
9007	7/31/2026	DCAN 360 E2700018896	37.41
9007	7/31/2026	DCAN 360 E2700018895	60.74
9007	7/31/2026	DCAN 360 E2700018894	26.69
9007	7/31/2026	DCAN 360 E2700018893	58.94
9007	7/31/2026	DCAN 360 E2700018892	35.25
9007	7/31/2026	DCAN 360 E2700018891	191.56
9007	7/31/2026	DCAN 360 E2700018890	55.77
9007	7/31/2026	DCAN 360 E2700018889	40.00
9007	7/31/2026	DCAN 360 E2700018888	50.07
9007	7/31/2026	DCAN 360 E2700018887	104.65
9007	7/31/2026	DCAN 360 E2700018886	36.88
9007	7/31/2026	DCAN 360 E2700018885	26.70
9007	7/31/2026	DCAN 360 E2700018884	127.40
9007	7/31/2026	DCAN 360 E2700018883	34.71
9007	7/31/2026	DCAN 360 E2700018882	40.00
9007	7/31/2026	DCAN 360 E2700018881	57.84
9007	7/31/2026	DCAN 360 E2700018880	68.04
9007	7/31/2026	DCAN 360 E2700018879	68.08
9007	7/31/2026	DCAN 360 E2700018878	76.11
9007	7/31/2026	DCAN 360 E2700018877	25.87
9007	7/31/2026	DCAN 360 E2700018876	47.56
9007	7/31/2026	DCAN 360 E2700018875	40.70
9007	7/31/2026	DCAN 360 E2700018874	72.71
9007	7/31/2026	DCAN 360 E2700018873	126.84
9007	7/31/2026	DCAN 360 E2700018872	10.00
9007	7/31/2026	DCAN 360 E2700018871	10.00
9007	7/31/2026	DCAN 360 E2700018870	19.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018869	14.38
9007	7/31/2026	DCAN 360 E2700018868	5.36
9007	7/31/2026	DCAN 360 E2700018867	10.00
9007	7/31/2026	DCAN 360 E2700018866	16.34
9007	7/31/2026	DCAN 360 E2700018865	10.00
9007	7/31/2026	DCAN 360 E2700018864	7.82
9007	7/31/2026	DCAN 360 E2700018863	5.00
9007	7/31/2026	DCAN 360 E2700018862	5.00
9007	7/31/2026	DCAN 360 E2700018861	9.56
9007	7/31/2026	DCAN 360 E2700018860	5.00
9007	7/31/2026	DCAN 360 E2700018859	10.00
9007	7/31/2026	DCAN 360 E2700018858	5.46
9007	7/31/2026	DCAN 360 E2700018857	9.23
9007	7/31/2026	DCAN 360 E2700018856	10.00
9007	7/31/2026	DCAN 360 E2700018855	5.00
9007	7/31/2026	DCAN 360 E2700018854	110.08
9007	7/31/2026	DCAN 360 E2700018853	92.01
9007	7/31/2026	DCAN 360 E2700018852	10.00
9007	7/31/2026	DCAN 360 E2700018851	60.23
9007	7/31/2026	DCAN 360 E2700018850	40.74
9007	7/31/2026	DCAN 360 E2700018849	5.89
9007	7/31/2026	DCAN 360 E2700018848	7.40
9007	7/31/2026	DCAN 360 E2700018847	8.82
9007	7/31/2026	DCAN 360 E2700018846	10.00
9007	7/31/2026	DCAN 360 E2700018845	44.92
9007	7/31/2026	DCAN 360 E2700018844	33.94
9007	7/31/2026	DCAN 360 E2700018843	35.76
9007	7/31/2026	DCAN 360 E2700018842	85.38
9007	7/31/2026	DCAN 360 E2700018841	45.97
9007	7/31/2026	DCAN 360 E2700018840	28.75
9007	7/31/2026	DCAN 360 E2700018839	38.06
9007	7/31/2026	DCAN 360 E2700018838	65.29
9007	7/31/2026	DCAN 360 E2700018837	128.11
9007	7/31/2026	DCAN 360 E2700018836	81.63
9007	7/31/2026	DCAN 360 E2700018835	67.99
9007	7/31/2026	DCAN 360 E2700018834	33.39
9007	7/31/2026	DCAN 360 E2700018833	99.88
9007	7/31/2026	DCAN 360 E2700018832	32.81
9007	7/31/2026	DCAN 360 E2700018831	47.27
9007	7/31/2026	DCAN 360 E2700018830	35.75
9007	7/31/2026	DCAN 360 E2700018829	30.83
9007	7/31/2026	DCAN 360 E2700018828	47.35
9007	7/31/2026	DCAN 360 E2700018827	554.94
9007	7/31/2026	DCAN 360 E2700018826	230.99
9007	7/31/2026	DCAN 360 E2700018825	81.64
9007	7/31/2026	DCAN 360 E2700018824	36.08
9007	7/31/2026	DCAN 360 E2700018823	33.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018822	106.96
9007	7/31/2026	DCAN 360 E2700018821	64.14
9007	7/31/2026	DCAN 360 E2700018820	28.20
9007	7/31/2026	DCAN 360 E2700018819	13.74
9007	7/31/2026	DCAN 360 E2700018818	5.00
9007	7/31/2026	DCAN 360 E2700018817	10.00
9007	7/31/2026	DCAN 360 E2700018816	7.00
9007	7/31/2026	DCAN 360 E2700018815	25.00
9007	7/31/2026	DCAN 360 E2700018814	18.50
9007	7/31/2026	DCAN 360 E2700018813	5.29
9007	7/31/2026	DCAN 360 E2700018812	25.84
9007	7/31/2026	DCAN 360 E2700018811	53.26
9007	7/31/2026	DCAN 360 E2700018810	35.92
9007	7/31/2026	DCAN 360 E2700018809	101.53
9007	7/31/2026	DCAN 360 E2700018808	45.44
9007	7/31/2026	DCAN 360 E2700018807	36.69
9007	7/31/2026	DCAN 360 E2700018806	50.00
9007	7/31/2026	DCAN 360 E2700018805	77.15
9007	7/31/2026	DCAN 360 E2700018804	33.65
9007	7/31/2026	DCAN 360 E2700018803	57.12
9007	7/31/2026	DCAN 360 E2700018802	25.87
9007	7/31/2026	DCAN 360 E2700018801	25.00
9007	7/31/2026	DCAN 360 E2700018800	28.85
9007	7/31/2026	DCAN 360 E2700018799	40.04
9007	7/31/2026	DCAN 360 E2700018798	44.81
9007	7/31/2026	DCAN 360 E2700018797	33.43
9007	7/31/2026	DCAN 360 E2700018796	25.77
9007	7/31/2026	DCAN 360 E2700018795	28.32
9007	7/31/2026	DCAN 360 E2700018794	65.77
9007	7/31/2026	DCAN 360 E2700018793	109.78
9007	7/31/2026	DCAN 360 E2700018792	141.11
9007	7/31/2026	DCAN 360 E2700018791	27.38
9007	7/31/2026	DCAN 360 E2700018790	97.17
9007	7/31/2026	DCAN 360 E2700018789	25.00
9007	7/31/2026	DCAN 360 E2700018788	34.64
9007	7/31/2026	DCAN 360 E2700018787	31.81
9007	7/31/2026	DCAN 360 E2700018786	31.41
9007	7/31/2026	DCAN 360 E2700018785	157.48
9007	7/31/2026	DCAN 360 E2700018784	29.00
9007	7/31/2026	DCAN 360 E2700018783	280.87
9007	7/31/2026	DCAN 360 E2700018782	60.00
9007	7/31/2026	DCAN 360 E2700018781	61.21
9007	7/31/2026	DCAN 360 E2700018780	29.22
9007	7/31/2026	DCAN 360 E2700018779	305.65
9007	7/31/2026	DCAN 360 E2700018778	64.45
9007	7/31/2026	DCAN 360 E2700018777	43.10
9007	7/31/2026	DCAN 360 E2700018776	42.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018775	164.63
9007	7/31/2026	DCAN 360 E2700018774	32.10
9007	7/31/2026	DCAN 360 E2700018773	107.18
9007	7/31/2026	DCAN 360 E2700018772	82.73
9007	7/31/2026	DCAN 360 E2700018771	85.18
9007	7/31/2026	DCAN 360 E2700018770	28.79
9007	7/31/2026	DCAN 360 E2700018769	49.71
9007	7/31/2026	DCAN 360 E2700018768	36.00
9007	7/31/2026	DCAN 360 E2700018767	31.67
9007	7/31/2026	DCAN 360 E2700018766	91.92
9007	7/31/2026	DCAN 360 E2700018765	32.12
9007	7/31/2026	DCAN 360 E2700018764	28.01
9007	7/31/2026	DCAN 360 E2700018763	35.76
9007	7/31/2026	DCAN 360 E2700018762	59.06
9007	7/31/2026	DCAN 360 E2700018761	79.04
9007	7/31/2026	DCAN 360 E2700018760	57.81
9007	7/31/2026	DCAN 360 E2700018759	63.79
9007	7/31/2026	DCAN 360 E2700018758	47.35
9007	7/31/2026	DCAN 360 E2700018757	33.91
9007	7/31/2026	DCAN 360 E2700018756	34.71
9007	7/31/2026	DCAN 360 E2700018755	46.57
9007	7/31/2026	DCAN 360 E2700018754	105.76
9007	7/31/2026	DCAN 360 E2700018753	97.72
9007	7/31/2026	DCAN 360 E2700018752	62.26
9007	7/31/2026	DCAN 360 E2700018751	33.94
9007	7/31/2026	DCAN 360 E2700018750	33.21
9007	7/31/2026	DCAN 360 E2700018749	30.08
9007	7/31/2026	DCAN 360 E2700018748	46.70
9007	7/31/2026	DCAN 360 E2700018747	27.77
9007	7/31/2026	DCAN 360 E2700018746	34.74
9007	7/31/2026	DCAN 360 E2700018745	73.19
9007	7/31/2026	DCAN 360 E2700018744	48.20
9007	7/31/2026	DCAN 360 E2700018743	336.14
9007	7/31/2026	DCAN 360 E2700018742	51.39
9007	7/31/2026	DCAN 360 E2700018741	25.00
9007	7/31/2026	DCAN 360 E2700018740	60.21
9007	7/31/2026	DCAN 360 E2700018739	33.44
9007	7/31/2026	DCAN 360 E2700018738	48.14
9007	7/31/2026	DCAN 360 E2700018737	59.09
9007	7/31/2026	DCAN 360 E2700018736	25.86
9007	7/31/2026	DCAN 360 E2700018735	190.35
9007	7/31/2026	DCAN 360 E2700018734	89.47
9007	7/31/2026	DCAN 360 E2700018733	33.00
9007	7/31/2026	DCAN 360 E2700018732	175.54
9007	7/31/2026	DCAN 360 E2700018731	107.90
9007	7/31/2026	DCAN 360 E2700018730	49.00
9007	7/31/2026	DCAN 360 E2700018729	43.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018728	49.77
9007	7/31/2026	DCAN 360 E2700018727	52.44
9007	7/31/2026	DCAN 360 E2700018726	48.33
9007	7/31/2026	DCAN 360 E2700018725	43.55
9007	7/31/2026	DCAN 360 E2700018724	74.59
9007	7/31/2026	DCAN 360 E2700018723	30.00
9007	7/31/2026	DCAN 360 E2700018722	46.90
9007	7/31/2026	DCAN 360 E2700018721	108.53
9007	7/31/2026	DCAN 360 E2700018720	34.33
9007	7/31/2026	DCAN 360 E2700018719	85.25
9007	7/31/2026	DCAN 360 E2700018718	33.95
9007	7/31/2026	DCAN 360 E2700018717	57.39
9007	7/31/2026	DCAN 360 E2700018716	86.41
9007	7/31/2026	DCAN 360 E2700018715	43.19
9007	7/31/2026	DCAN 360 E2700018714	78.25
9007	7/31/2026	DCAN 360 E2700018713	29.92
9007	7/31/2026	DCAN 360 E2700018712	31.13
9007	7/31/2026	DCAN 360 E2700018711	132.52
9007	7/31/2026	DCAN 360 E2700018710	50.74
9007	7/31/2026	DCAN 360 E2700018709	36.04
9007	7/31/2026	DCAN 360 E2700018708	51.85
9007	7/31/2026	DCAN 360 E2700018707	59.21
9007	7/31/2026	DCAN 360 E2700018706	35.00
9007	7/31/2026	DCAN 360 E2700018705	120.64
9007	7/31/2026	DCAN 360 E2700018704	25.00
9007	7/31/2026	DCAN 360 E2700018703	38.88
9007	7/31/2026	DCAN 360 E2700018702	27.24
9007	7/31/2026	DCAN 360 E2700018701	71.11
9007	7/31/2026	DCAN 360 E2700018700	61.67
9007	7/31/2026	DCAN 360 E2700018699	59.06
9007	7/31/2026	DCAN 360 E2700018698	29.71
9007	7/31/2026	DCAN 360 E2700018697	25.00
9007	7/31/2026	DCAN 360 E2700018696	30.00
9007	7/31/2026	DCAN 360 E2700018695	10.00
9007	7/31/2026	DCAN 360 E2700018694	42.77
9007	7/31/2026	DCAN 360 E2700018693	33.02
9007	7/31/2026	DCAN 360 E2700018692	98.03
9007	7/31/2026	DCAN 360 E2700018691	32.41
9007	7/31/2026	DCAN 360 E2700018690	25.00
9007	7/31/2026	DCAN 360 E2700018689	36.02
9007	7/31/2026	DCAN 360 E2700018688	78.07
9007	7/31/2026	DCAN 360 E2700018687	27.58
9007	7/31/2026	DCAN 360 E2700018686	152.92
9007	7/31/2026	DCAN 360 E2700018685	29.27
9007	7/31/2026	DCAN 360 E2700018684	64.30
9007	7/31/2026	DCAN 360 E2700018683	41.09
9007	7/31/2026	DCAN 360 E2700018682	43.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018681	44.89
9007	7/31/2026	DCAN 360 E2700018680	130.23
9007	7/31/2026	DCAN 360 E2700018679	30.00
9007	7/31/2026	DCAN 360 E2700018678	33.68
9007	7/31/2026	DCAN 360 E2700018677	71.54
9007	7/31/2026	DCAN 360 E2700018676	29.60
9007	7/31/2026	DCAN 360 E2700018675	115.69
9007	7/31/2026	DCAN 360 E2700018674	49.16
9007	7/31/2026	DCAN 360 E2700018673	30.17
9007	7/31/2026	DCAN 360 E2700018672	81.82
9007	7/31/2026	DCAN 360 E2700018671	36.33
9007	7/31/2026	DCAN 360 E2700018670	51.64
9007	7/31/2026	DCAN 360 E2700018669	30.67
9007	7/31/2026	DCAN 360 E2700018668	90.69
9007	7/31/2026	DCAN 360 E2700018667	28.65
9007	7/31/2026	DCAN 360 E2700018666	30.55
9007	7/31/2026	DCAN 360 E2700018665	58.71
9007	7/31/2026	DCAN 360 E2700018664	39.05
9007	7/31/2026	DCAN 360 E2700018663	39.37
9007	7/31/2026	DCAN 360 E2700018662	314.34
9007	7/31/2026	DCAN 360 E2700018661	163.00
9007	7/31/2026	DCAN 360 E2700018660	31.26
9007	7/31/2026	DCAN 360 E2700018659	33.92
9007	7/31/2026	DCAN 360 E2700018658	27.41
9007	7/31/2026	DCAN 360 E2700018657	79.89
9007	7/31/2026	DCAN 360 E2700018656	20.56
9007	7/31/2026	DCAN 360 E2700018655	7.50
9007	7/31/2026	DCAN 360 E2700018654	5.00
9007	7/31/2026	DCAN 360 E2700018653	7.88
9007	7/31/2026	DCAN 360 E2700018652	6.58
9007	7/31/2026	DCAN 360 E2700018651	29.27
9007	7/31/2026	DCAN 360 E2700018650	40.82
9007	7/31/2026	DCAN 360 E2700018649	55.21
9007	7/31/2026	DCAN 360 E2700018648	97.55
9007	7/31/2026	DCAN 360 E2700018647	31.60
9007	7/31/2026	DCAN 360 E2700018646	75.97
9007	7/31/2026	DCAN 360 E2700018645	25.00
9007	7/31/2026	DCAN 360 E2700018644	35.90
9007	7/31/2026	DCAN 360 E2700018643	61.17
9007	7/31/2026	DCAN 360 E2700018642	28.78
9007	7/31/2026	DCAN 360 E2700018641	55.90
9007	7/31/2026	DCAN 360 E2700018640	95.37
9007	7/31/2026	DCAN 360 E2700018639	151.39
9007	7/31/2026	DCAN 360 E2700018638	35.33
9007	7/31/2026	DCAN 360 E2700018637	171.70
9007	7/31/2026	DCAN 360 E2700018636	25.00
9007	7/31/2026	DCAN 360 E2700018635	55.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018634	40.05
9007	7/31/2026	DCAN 360 E2700018633	40.02
9007	7/31/2026	DCAN 360 E2700018632	30.59
9007	7/31/2026	DCAN 360 E2700018631	49.71
9007	7/31/2026	DCAN 360 E2700018630	82.71
9007	7/31/2026	DCAN 360 E2700018629	28.15
9007	7/31/2026	DCAN 360 E2700018628	64.83
9007	7/31/2026	DCAN 360 E2700018627	62.17
9007	7/31/2026	DCAN 360 E2700018626	102.83
9007	7/31/2026	DCAN 360 E2700018625	50.48
9007	7/31/2026	DCAN 360 E2700018624	56.41
9007	7/31/2026	DCAN 360 E2700018623	33.59
9007	7/31/2026	DCAN 360 E2700018622	28.90
9007	7/31/2026	DCAN 360 E2700018621	43.45
9007	7/31/2026	DCAN 360 E2700018620	30.56
9007	7/31/2026	DCAN 360 E2700018619	15.60
9007	7/31/2026	DCAN 360 E2700018618	28.64
9007	7/31/2026	DCAN 360 E2700018617	50.97
9007	7/31/2026	DCAN 360 E2700018616	39.15
9007	7/31/2026	DCAN 360 E2700018615	74.68
9007	7/31/2026	DCAN 360 E2700018614	38.30
9007	7/31/2026	DCAN 360 E2700018613	36.77
9007	7/31/2026	DCAN 360 E2700018612	30.39
9007	7/31/2026	DCAN 360 E2700018611	39.05
9007	7/31/2026	DCAN 360 E2700018610	69.66
9007	7/31/2026	DCAN 360 E2700018609	26.22
9007	7/31/2026	DCAN 360 E2700018608	29.73
9007	7/31/2026	DCAN 360 E2700018607	58.52
9007	7/31/2026	DCAN 360 E2700018606	25.00
9007	7/31/2026	DCAN 360 E2700018605	139.82
9007	7/31/2026	DCAN 360 E2700018604	36.06
9007	7/31/2026	DCAN 360 E2700018603	28.50
9007	7/31/2026	DCAN 360 E2700018602	25.00
9007	7/31/2026	DCAN 360 E2700018601	118.76
9007	7/31/2026	DCAN 360 E2700018600	34.00
9007	7/31/2026	DCAN 360 E2700018599	122.11
9007	7/31/2026	DCAN 360 E2700018598	33.40
9007	7/31/2026	DCAN 360 E2700018597	54.60
9007	7/31/2026	DCAN 360 E2700018596	62.49
9007	7/31/2026	DCAN 360 E2700018595	41.08
9007	7/31/2026	DCAN 360 E2700018594	101.92
9007	7/31/2026	DCAN 360 E2700018593	103.32
9007	7/31/2026	DCAN 360 E2700018592	34.85
9007	7/31/2026	DCAN 360 E2700018591	133.65
9007	7/31/2026	DCAN 360 E2700018590	53.29
9007	7/31/2026	DCAN 360 E2700018589	106.58
9007	7/31/2026	DCAN 360 E2700018588	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018587	72.81
9007	7/31/2026	DCAN 360 E2700018586	56.30
9007	7/31/2026	DCAN 360 E2700018585	114.20
9007	7/31/2026	DCAN 360 E2700018584	92.77
9007	7/31/2026	DCAN 360 E2700018583	27.18
9007	7/31/2026	DCAN 360 E2700018582	33.00
9007	7/31/2026	DCAN 360 E2700018581	32.50
9007	7/31/2026	DCAN 360 E2700018580	44.36
9007	7/31/2026	DCAN 360 E2700018579	60.73
9007	7/31/2026	DCAN 360 E2700018578	28.42
9007	7/31/2026	DCAN 360 E2700018577	28.30
9007	7/31/2026	DCAN 360 E2700018576	54.00
9007	7/31/2026	DCAN 360 E2700018575	28.08
9007	7/31/2026	DCAN 360 E2700018574	36.39
9007	7/31/2026	DCAN 360 E2700018573	50.06
9007	7/31/2026	DCAN 360 E2700018572	38.86
9007	7/31/2026	DCAN 360 E2700018571	240.69
9007	7/31/2026	DCAN 360 E2700018570	69.11
9007	7/31/2026	DCAN 360 E2700018569	28.10
9007	7/31/2026	DCAN 360 E2700018568	62.49
9007	7/31/2026	DCAN 360 E2700018567	35.80
9007	7/31/2026	DCAN 360 E2700018566	182.46
9007	7/31/2026	DCAN 360 E2700018565	754.02
9007	7/31/2026	DCAN 360 E2700018564	73.02
9007	7/31/2026	DCAN 360 E2700018563	63.35
9007	7/31/2026	DCAN 360 E2700018562	10.00
9007	7/31/2026	DCAN 360 E2700018561	419.83
9007	7/31/2026	DCAN 360 E2700018560	40.00
9007	7/31/2026	DCAN 360 E2700018559	101.41
9007	7/31/2026	DCAN 360 E2700018558	49.77
9007	7/31/2026	DCAN 360 E2700018557	50.38
9007	7/31/2026	DCAN 360 E2700018556	32.40
9007	7/31/2026	DCAN 360 E2700018555	101.93
9007	7/31/2026	DCAN 360 E2700018554	51.30
9007	7/31/2026	DCAN 360 E2700018553	138.83
9007	7/31/2026	DCAN 360 E2700018552	49.10
9007	7/31/2026	DCAN 360 E2700018551	43.54
9007	7/31/2026	DCAN 360 E2700018550	48.93
9007	7/31/2026	DCAN 360 E2700018549	44.05
9007	7/31/2026	DCAN 360 E2700018548	33.18
9007	7/31/2026	DCAN 360 E2700018547	63.44
9007	7/31/2026	DCAN 360 E2700018546	34.74
9007	7/31/2026	DCAN 360 E2700018545	30.84
9007	7/31/2026	DCAN 360 E2700018544	60.25
9007	7/31/2026	DCAN 360 E2700018543	50.00
9007	7/31/2026	DCAN 360 E2700018542	61.85
9007	7/31/2026	DCAN 360 E2700018541	46.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018540	47.72
9007	7/31/2026	DCAN 360 E2700018539	28.15
9007	7/31/2026	DCAN 360 E2700018538	95.44
9007	7/31/2026	DCAN 360 E2700018537	42.32
9007	7/31/2026	DCAN 360 E2700018536	50.27
9007	7/31/2026	DCAN 360 E2700018535	56.50
9007	7/31/2026	DCAN 360 E2700018534	25.09
9007	7/31/2026	DCAN 360 E2700018533	92.51
9007	7/31/2026	DCAN 360 E2700018532	223.05
9007	7/31/2026	DCAN 360 E2700018531	36.06
9007	7/31/2026	DCAN 360 E2700018530	86.75
9007	7/31/2026	DCAN 360 E2700018529	118.53
9007	7/31/2026	DCAN 360 E2700018528	38.24
9007	7/31/2026	DCAN 360 E2700018527	64.15
9007	7/31/2026	DCAN 360 E2700018526	64.82
9007	7/31/2026	DCAN 360 E2700018525	32.28
9007	7/31/2026	DCAN 360 E2700018524	33.99
9007	7/31/2026	DCAN 360 E2700018523	38.79
9007	7/31/2026	DCAN 360 E2700018522	101.31
9007	7/31/2026	DCAN 360 E2700018521	27.50
9007	7/31/2026	DCAN 360 E2700018520	29.80
9007	7/31/2026	DCAN 360 E2700018519	64.91
9007	7/31/2026	DCAN 360 E2700018518	100.00
9007	7/31/2026	DCAN 360 E2700018517	164.82
9007	7/31/2026	DCAN 360 E2700018516	96.07
9007	7/31/2026	DCAN 360 E2700018515	25.12
9007	7/31/2026	DCAN 360 E2700018514	70.75
9007	7/31/2026	DCAN 360 E2700018513	105.98
9007	7/31/2026	DCAN 360 E2700018512	30.00
9007	7/31/2026	DCAN 360 E2700018511	63.43
9007	7/31/2026	DCAN 360 E2700018510	32.41
9007	7/31/2026	DCAN 360 E2700018509	71.32
9007	7/31/2026	DCAN 360 E2700018508	83.49
9007	7/31/2026	DCAN 360 E2700018507	40.00
9007	7/31/2026	DCAN 360 E2700018506	48.31
9007	7/31/2026	DCAN 360 E2700018505	55.00
9007	7/31/2026	DCAN 360 E2700018504	50.00
9007	7/31/2026	DCAN 360 E2700018503	84.89
9007	7/31/2026	DCAN 360 E2700018502	30.05
9007	7/31/2026	DCAN 360 E2700018501	90.42
9007	7/31/2026	DCAN 360 E2700018500	49.76
9007	7/31/2026	DCAN 360 E2700018499	63.47
9007	7/31/2026	DCAN 360 E2700018498	40.56
9007	7/31/2026	DCAN 360 E2700018497	51.10
9007	7/31/2026	DCAN 360 E2700018496	57.83
9007	7/31/2026	DCAN 360 E2700018495	30.84
9007	7/31/2026	DCAN 360 E2700018494	83.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018493	38.03
9007	7/31/2026	DCAN 360 E2700018492	68.36
9007	7/31/2026	DCAN 360 E2700018491	44.00
9007	7/31/2026	DCAN 360 E2700018490	184.55
9007	7/31/2026	DCAN 360 E2700018489	118.77
9007	7/31/2026	DCAN 360 E2700018488	28.59
9007	7/31/2026	DCAN 360 E2700018487	111.78
9007	7/31/2026	DCAN 360 E2700018486	116.25
9007	7/31/2026	DCAN 360 E2700018485	58.18
9007	7/31/2026	DCAN 360 E2700018484	95.06
9007	7/31/2026	DCAN 360 E2700018483	31.05
9007	7/31/2026	DCAN 360 E2700018482	442.60
9007	7/31/2026	DCAN 360 E2700018481	51.07
9007	7/31/2026	DCAN 360 E2700018480	31.84
9007	7/31/2026	DCAN 360 E2700018479	84.02
9007	7/31/2026	DCAN 360 E2700018478	194.71
9007	7/31/2026	DCAN 360 E2700018477	34.63
9007	7/31/2026	DCAN 360 E2700018476	109.76
9007	7/31/2026	DCAN 360 E2700018475	89.39
9007	7/31/2026	DCAN 360 E2700018474	25.00
9007	7/31/2026	DCAN 360 E2700018473	37.87
9007	7/31/2026	DCAN 360 E2700018472	110.45
9007	7/31/2026	DCAN 360 E2700018471	33.92
9007	7/31/2026	DCAN 360 E2700018470	127.36
9007	7/31/2026	DCAN 360 E2700018469	27.85
9007	7/31/2026	DCAN 360 E2700018468	342.64
9007	7/31/2026	DCAN 360 E2700018467	67.92
9007	7/31/2026	DCAN 360 E2700018466	76.47
9007	7/31/2026	DCAN 360 E2700018465	68.88
9007	7/31/2026	DCAN 360 E2700018464	62.47
9007	7/31/2026	DCAN 360 E2700018463	81.61
9007	7/31/2026	DCAN 360 E2700018462	57.40
9007	7/31/2026	DCAN 360 E2700018461	25.85
9007	7/31/2026	DCAN 360 E2700018460	30.44
9007	7/31/2026	DCAN 360 E2700018459	38.28
9007	7/31/2026	DCAN 360 E2700018458	33.04
9007	7/31/2026	DCAN 360 E2700018457	27.20
9007	7/31/2026	DCAN 360 E2700018456	54.08
9007	7/31/2026	DCAN 360 E2700018455	77.56
9007	7/31/2026	DCAN 360 E2700018454	56.91
9007	7/31/2026	DCAN 360 E2700018453	36.89
9007	7/31/2026	DCAN 360 E2700018452	25.92
9007	7/31/2026	DCAN 360 E2700018451	38.78
9007	7/31/2026	DCAN 360 E2700018450	30.66
9007	7/31/2026	DCAN 360 E2700018449	71.29
9007	7/31/2026	DCAN 360 E2700018448	59.11
9007	7/31/2026	DCAN 360 E2700018447	62.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018446	41.00
9007	7/31/2026	DCAN 360 E2700018445	144.08
9007	7/31/2026	DCAN 360 E2700018444	25.00
9007	7/31/2026	DCAN 360 E2700018443	34.34
9007	7/31/2026	DCAN 360 E2700018442	93.61
9007	7/31/2026	DCAN 360 E2700018441	811.18
9007	7/31/2026	DCAN 360 E2700018440	113.73
9007	7/31/2026	DCAN 360 E2700018439	6.05
9007	7/31/2026	DCAN 360 E2700018438	25.58
9007	7/31/2026	DCAN 360 E2700018437	81.98
9007	7/31/2026	DCAN 360 E2700018436	37.00
9007	7/31/2026	DCAN 360 E2700018435	61.51
9007	7/31/2026	DCAN 360 E2700018434	124.55
9007	7/31/2026	DCAN 360 E2700018433	34.89
9007	7/31/2026	DCAN 360 E2700018432	74.45
9007	7/31/2026	DCAN 360 E2700018431	28.59
9007	7/31/2026	DCAN 360 E2700018430	48.68
9007	7/31/2026	DCAN 360 E2700018429	29.71
9007	7/31/2026	DCAN 360 E2700018428	48.22
9007	7/31/2026	DCAN 360 E2700018427	96.07
9007	7/31/2026	DCAN 360 E2700018426	69.61
9007	7/31/2026	DCAN 360 E2700018425	25.00
9007	7/31/2026	DCAN 360 E2700018424	41.73
9007	7/31/2026	DCAN 360 E2700018423	33.95
9007	7/31/2026	DCAN 360 E2700018422	60.84
9007	7/31/2026	DCAN 360 E2700018421	91.45
9007	7/31/2026	DCAN 360 E2700018420	34.45
9007	7/31/2026	DCAN 360 E2700018419	236.77
9007	7/31/2026	DCAN 360 E2700018418	37.04
9007	7/31/2026	DCAN 360 E2700018417	42.75
9007	7/31/2026	DCAN 360 E2700018416	39.70
9007	7/31/2026	DCAN 360 E2700018415	55.63
9007	7/31/2026	DCAN 360 E2700018414	56.29
9007	7/31/2026	DCAN 360 E2700018413	36.06
9007	7/31/2026	DCAN 360 E2700018412	27.74
9007	7/31/2026	DCAN 360 E2700018411	63.46
9007	7/31/2026	DCAN 360 E2700018410	178.81
9007	7/31/2026	DCAN 360 E2700018409	36.07
9007	7/31/2026	DCAN 360 E2700018408	32.27
9007	7/31/2026	DCAN 360 E2700018407	36.07
9007	7/31/2026	DCAN 360 E2700018406	30.74
9007	7/31/2026	DCAN 360 E2700018405	39.05
9007	7/31/2026	DCAN 360 E2700018404	31.61
9007	7/31/2026	DCAN 360 E2700018403	152.19
9007	7/31/2026	DCAN 360 E2700018402	46.85
9007	7/31/2026	DCAN 360 E2700018401	61.42
9007	7/31/2026	DCAN 360 E2700018400	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018399	77.00
9007	7/31/2026	DCAN 360 E2700018398	86.97
9007	7/31/2026	DCAN 360 E2700018397	94.62
9007	7/31/2026	DCAN 360 E2700018396	60.73
9007	7/31/2026	DCAN 360 E2700018395	29.26
9007	7/31/2026	DCAN 360 E2700018394	25.86
9007	7/31/2026	DCAN 360 E2700018393	70.87
9007	7/31/2026	DCAN 360 E2700018392	133.24
9007	7/31/2026	DCAN 360 E2700018391	39.05
9007	7/31/2026	DCAN 360 E2700018390	28.68
9007	7/31/2026	DCAN 360 E2700018389	35.20
9007	7/31/2026	DCAN 360 E2700018388	183.77
9007	7/31/2026	DCAN 360 E2700018387	33.44
9007	7/31/2026	DCAN 360 E2700018386	29.21
9007	7/31/2026	DCAN 360 E2700018385	49.82
9007	7/31/2026	DCAN 360 E2700018384	32.13
9007	7/31/2026	DCAN 360 E2700018383	36.05
9007	7/31/2026	DCAN 360 E2700018382	41.20
9007	7/31/2026	DCAN 360 E2700018381	62.27
9007	7/31/2026	DCAN 360 E2700018380	58.10
9007	7/31/2026	DCAN 360 E2700018379	80.39
9007	7/31/2026	DCAN 360 E2700018378	46.92
9007	7/31/2026	DCAN 360 E2700018377	150.31
9007	7/31/2026	DCAN 360 E2700018376	147.68
9007	7/31/2026	DCAN 360 E2700018375	59.98
9007	7/31/2026	DCAN 360 E2700018374	46.12
9007	7/31/2026	DCAN 360 E2700018373	28.02
9007	7/31/2026	DCAN 360 E2700018372	158.10
9007	7/31/2026	DCAN 360 E2700018371	35.30
9007	7/31/2026	DCAN 360 E2700018370	36.92
9007	7/31/2026	DCAN 360 E2700018369	62.00
9007	7/31/2026	DCAN 360 E2700018368	61.01
9007	7/31/2026	DCAN 360 E2700018367	36.40
9007	7/31/2026	DCAN 360 E2700018366	41.50
9007	7/31/2026	DCAN 360 E2700018365	56.59
9007	7/31/2026	DCAN 360 E2700018364	36.63
9007	7/31/2026	DCAN 360 E2700018363	127.70
9007	7/31/2026	DCAN 360 E2700018362	83.69
9007	7/31/2026	DCAN 360 E2700018361	81.17
9007	7/31/2026	DCAN 360 E2700018360	68.50
9007	7/31/2026	DCAN 360 E2700018359	25.00
9007	7/31/2026	DCAN 360 E2700018358	156.35
9007	7/31/2026	DCAN 360 E2700018357	28.00
9007	7/31/2026	DCAN 360 E2700018356	30.00
9007	7/31/2026	DCAN 360 E2700018355	32.73
9007	7/31/2026	DCAN 360 E2700018354	28.29
9007	7/31/2026	DCAN 360 E2700018353	70.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018352	76.44
9007	7/31/2026	DCAN 360 E2700018351	30.00
9007	7/31/2026	DCAN 360 E2700018350	75.00
9007	7/31/2026	DCAN 360 E2700018349	66.34
9007	7/31/2026	DCAN 360 E2700018348	123.82
9007	7/31/2026	DCAN 360 E2700018347	41.99
9007	7/31/2026	DCAN 360 E2700018346	91.52
9007	7/31/2026	DCAN 360 E2700018345	37.28
9007	7/31/2026	DCAN 360 E2700018344	33.60
9007	7/31/2026	DCAN 360 E2700018343	100.46
9007	7/31/2026	DCAN 360 E2700018342	103.41
9007	7/31/2026	DCAN 360 E2700018341	28.75
9007	7/31/2026	DCAN 360 E2700018340	144.86
9007	7/31/2026	DCAN 360 E2700018339	93.78
9007	7/31/2026	DCAN 360 E2700018338	28.35
9007	7/31/2026	DCAN 360 E2700018337	36.89
9007	7/31/2026	DCAN 360 E2700018336	57.21
9007	7/31/2026	DCAN 360 E2700018335	52.01
9007	7/31/2026	DCAN 360 E2700018334	38.04
9007	7/31/2026	DCAN 360 E2700018333	33.95
9007	7/31/2026	DCAN 360 E2700018332	67.80
9007	7/31/2026	DCAN 360 E2700018331	88.93
9007	7/31/2026	DCAN 360 E2700018330	26.33
9007	7/31/2026	DCAN 360 E2700018329	89.82
9007	7/31/2026	DCAN 360 E2700018328	27.56
9007	7/31/2026	DCAN 360 E2700018327	36.73
9007	7/31/2026	DCAN 360 E2700018326	25.00
9007	7/31/2026	DCAN 360 E2700018325	128.21
9007	7/31/2026	DCAN 360 E2700018324	43.00
9007	7/31/2026	DCAN 360 E2700018323	64.14
9007	7/31/2026	DCAN 360 E2700018322	56.63
9007	7/31/2026	DCAN 360 E2700018321	155.00
9007	7/31/2026	DCAN 360 E2700018320	50.35
9007	7/31/2026	DCAN 360 E2700018319	108.72
9007	7/31/2026	DCAN 360 E2700018318	112.36
9007	7/31/2026	DCAN 360 E2700018317	137.00
9007	7/31/2026	DCAN 360 E2700018316	36.05
9007	7/31/2026	DCAN 360 E2700018315	37.89
9007	7/31/2026	DCAN 360 E2700018314	53.32
9007	7/31/2026	DCAN 360 E2700018313	33.35
9007	7/31/2026	DCAN 360 E2700018312	56.95
9007	7/31/2026	DCAN 360 E2700018311	30.91
9007	7/31/2026	DCAN 360 E2700018310	33.20
9007	7/31/2026	DCAN 360 E2700018309	81.28
9007	7/31/2026	DCAN 360 E2700018308	47.27
9007	7/31/2026	DCAN 360 E2700018307	30.89
9007	7/31/2026	DCAN 360 E2700018306	47.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018305	4,227.18
9007	7/31/2026	DCAN 360 E2700018304	27.74
9007	7/31/2026	DCAN 360 E2700018303	290.98
9007	7/31/2026	DCAN 360 E2700018302	25.92
9007	7/31/2026	DCAN 360 E2700018301	45.12
9007	7/31/2026	DCAN 360 E2700018300	117.59
9007	7/31/2026	DCAN 360 E2700018299	31.84
9007	7/31/2026	DCAN 360 E2700018298	31.59
9007	7/31/2026	DCAN 360 E2700018297	118.32
9007	7/31/2026	DCAN 360 E2700018296	71.11
9007	7/31/2026	DCAN 360 E2700018295	37.55
9007	7/31/2026	DCAN 360 E2700018294	62.75
9007	7/31/2026	DCAN 360 E2700018293	238.60
9007	7/31/2026	DCAN 360 E2700018292	72.21
9007	7/31/2026	DCAN 360 E2700018291	130.74
9007	7/31/2026	DCAN 360 E2700018290	81.78
9007	7/31/2026	DCAN 360 E2700018289	31.00
9007	7/31/2026	DCAN 360 E2700018288	45.23
9007	7/31/2026	DCAN 360 E2700018287	67.19
9007	7/31/2026	DCAN 360 E2700018286	259.03
9007	7/31/2026	DCAN 360 E2700018285	29.25
9007	7/31/2026	DCAN 360 E2700018284	27.27
9007	7/31/2026	DCAN 360 E2700018283	32.25
9007	7/31/2026	DCAN 360 E2700018282	1,948.73
9007	7/31/2026	DCAN 360 E2700018281	69.64
9007	7/31/2026	DCAN 360 E2700018280	55.06
9007	7/31/2026	DCAN 360 E2700018279	33.93
9007	7/31/2026	DCAN 360 E2700018278	31.34
9007	7/31/2026	DCAN 360 E2700018277	53.28
9007	7/31/2026	DCAN 360 E2700018276	30.00
9007	7/31/2026	DCAN 360 E2700018275	156.35
9007	7/31/2026	DCAN 360 E2700018274	49.68
9007	7/31/2026	DCAN 360 E2700018273	98.06
9007	7/31/2026	DCAN 360 E2700018272	49.74
9007	7/31/2026	DCAN 360 E2700018271	33.93
9007	7/31/2026	DCAN 360 E2700018270	44.74
9007	7/31/2026	DCAN 360 E2700018269	25.47
9007	7/31/2026	DCAN 360 E2700018268	25.84
9007	7/31/2026	DCAN 360 E2700018267	98.67
9007	7/31/2026	DCAN 360 E2700018266	238.77
9007	7/31/2026	DCAN 360 E2700018265	73.09
9007	7/31/2026	DCAN 360 E2700018264	58.37
9007	7/31/2026	DCAN 360 E2700018263	249.36
9007	7/31/2026	DCAN 360 E2700018262	40.25
9007	7/31/2026	DCAN 360 E2700018261	26.01
9007	7/31/2026	DCAN 360 E2700018260	111.41
9007	7/31/2026	DCAN 360 E2700018259	59.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018258	61.28
9007	7/31/2026	DCAN 360 E2700018257	33.23
9007	7/31/2026	DCAN 360 E2700018256	57.72
9007	7/31/2026	DCAN 360 E2700018255	69.58
9007	7/31/2026	DCAN 360 E2700018254	34.57
9007	7/31/2026	DCAN 360 E2700018253	41.50
9007	7/31/2026	DCAN 360 E2700018252	250.39
9007	7/31/2026	DCAN 360 E2700018251	115.13
9007	7/31/2026	DCAN 360 E2700018250	33.80
9007	7/31/2026	DCAN 360 E2700018249	29.91
9007	7/31/2026	DCAN 360 E2700018248	47.23
9007	7/31/2026	DCAN 360 E2700018247	178.86
9007	7/31/2026	DCAN 360 E2700018246	100.62
9007	7/31/2026	DCAN 360 E2700018245	68.89
9007	7/31/2026	DCAN 360 E2700018244	28.89
9007	7/31/2026	DCAN 360 E2700018243	122.28
9007	7/31/2026	DCAN 360 E2700018242	159.00
9007	7/31/2026	DCAN 360 E2700018241	118.11
9007	7/31/2026	DCAN 360 E2700018240	35.50
9007	7/31/2026	DCAN 360 E2700018239	107.14
9007	7/31/2026	DCAN 360 E2700018238	47.81
9007	7/31/2026	DCAN 360 E2700018237	71.69
9007	7/31/2026	DCAN 360 E2700018236	55.57
9007	7/31/2026	DCAN 360 E2700018235	53.82
9007	7/31/2026	DCAN 360 E2700018234	72.44
9007	7/31/2026	DCAN 360 E2700018233	51.29
9007	7/31/2026	DCAN 360 E2700018232	51.06
9007	7/31/2026	DCAN 360 E2700018231	52.28
9007	7/31/2026	DCAN 360 E2700018230	31.79
9007	7/31/2026	DCAN 360 E2700018229	42.89
9007	7/31/2026	DCAN 360 E2700018228	34.52
9007	7/31/2026	DCAN 360 E2700018227	53.14
9007	7/31/2026	DCAN 360 E2700018226	39.05
9007	7/31/2026	DCAN 360 E2700018225	40.64
9007	7/31/2026	DCAN 360 E2700018224	42.38
9007	7/31/2026	DCAN 360 E2700018223	33.53
9007	7/31/2026	DCAN 360 E2700018222	64.25
9007	7/31/2026	DCAN 360 E2700018221	35.43
9007	7/31/2026	DCAN 360 E2700018220	44.05
9007	7/31/2026	DCAN 360 E2700018219	29.25
9007	7/31/2026	DCAN 360 E2700018218	33.95
9007	7/31/2026	DCAN 360 E2700018217	37.77
9007	7/31/2026	DCAN 360 E2700018216	92.32
9007	7/31/2026	DCAN 360 E2700018215	30.00
9007	7/31/2026	DCAN 360 E2700018214	54.10
9007	7/31/2026	DCAN 360 E2700018213	48.26
9007	7/31/2026	DCAN 360 E2700018212	27.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018211	43.19
9007	7/31/2026	DCAN 360 E2700018210	44.51
9007	7/31/2026	DCAN 360 E2700018209	73.34
9007	7/31/2026	DCAN 360 E2700018208	117.79
9007	7/31/2026	DCAN 360 E2700018207	33.01
9007	7/31/2026	DCAN 360 E2700018206	45.00
9007	7/31/2026	DCAN 360 E2700018205	63.86
9007	7/31/2026	DCAN 360 E2700018204	167.08
9007	7/31/2026	DCAN 360 E2700018203	27.67
9007	7/31/2026	DCAN 360 E2700018202	124.72
9007	7/31/2026	DCAN 360 E2700018201	30.71
9007	7/31/2026	DCAN 360 E2700018200	49.77
9007	7/31/2026	DCAN 360 E2700018199	57.93
9007	7/31/2026	DCAN 360 E2700018198	69.68
9007	7/31/2026	DCAN 360 E2700018197	36.07
9007	7/31/2026	DCAN 360 E2700018196	46.86
9007	7/31/2026	DCAN 360 E2700018195	77.41
9007	7/31/2026	DCAN 360 E2700018194	33.64
9007	7/31/2026	DCAN 360 E2700018193	179.38
9007	7/31/2026	DCAN 360 E2700018192	38.03
9007	7/31/2026	DCAN 360 E2700018191	67.29
9007	7/31/2026	DCAN 360 E2700018190	109.81
9007	7/31/2026	DCAN 360 E2700018189	76.86
9007	7/31/2026	DCAN 360 E2700018188	30.32
9007	7/31/2026	DCAN 360 E2700018187	29.67
9007	7/31/2026	DCAN 360 E2700018186	60.04
9007	7/31/2026	DCAN 360 E2700018185	35.00
9007	7/31/2026	DCAN 360 E2700018184	106.38
9007	7/31/2026	DCAN 360 E2700018183	62.95
9007	7/31/2026	DCAN 360 E2700018182	32.67
9007	7/31/2026	DCAN 360 E2700018181	61.49
9007	7/31/2026	DCAN 360 E2700018180	29.20
9007	7/31/2026	DCAN 360 E2700018179	52.17
9007	7/31/2026	DCAN 360 E2700018178	26.64
9007	7/31/2026	DCAN 360 E2700018177	39.05
9007	7/31/2026	DCAN 360 E2700018176	63.41
9007	7/31/2026	DCAN 360 E2700018175	30.29
9007	7/31/2026	DCAN 360 E2700018174	39.58
9007	7/31/2026	DCAN 360 E2700018173	25.84
9007	7/31/2026	DCAN 360 E2700018172	28.75
9007	7/31/2026	DCAN 360 E2700018171	39.23
9007	7/31/2026	DCAN 360 E2700018170	86.00
9007	7/31/2026	DCAN 360 E2700018169	25.00
9007	7/31/2026	DCAN 360 E2700018168	107.51
9007	7/31/2026	DCAN 360 E2700018167	56.56
9007	7/31/2026	DCAN 360 E2700018166	31.62
9007	7/31/2026	DCAN 360 E2700018165	29.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018164	34.07
9007	7/31/2026	DCAN 360 E2700018163	66.26
9007	7/31/2026	DCAN 360 E2700018162	33.71
9007	7/31/2026	DCAN 360 E2700018161	39.83
9007	7/31/2026	DCAN 360 E2700018160	87.77
9007	7/31/2026	DCAN 360 E2700018159	52.07
9007	7/31/2026	DCAN 360 E2700018158	39.05
9007	7/31/2026	DCAN 360 E2700018157	39.05
9007	7/31/2026	DCAN 360 E2700018156	102.06
9007	7/31/2026	DCAN 360 E2700018155	30.00
9007	7/31/2026	DCAN 360 E2700018154	33.92
9007	7/31/2026	DCAN 360 E2700018153	33.31
9007	7/31/2026	DCAN 360 E2700018152	62.70
9007	7/31/2026	DCAN 360 E2700018151	40.53
9007	7/31/2026	DCAN 360 E2700018150	106.97
9007	7/31/2026	DCAN 360 E2700018149	284.70
9007	7/31/2026	DCAN 360 E2700018148	29.00
9007	7/31/2026	DCAN 360 E2700018147	151.97
9007	7/31/2026	DCAN 360 E2700018146	60.01
9007	7/31/2026	DCAN 360 E2700018145	97.65
9007	7/31/2026	DCAN 360 E2700018144	219.40
9007	7/31/2026	DCAN 360 E2700018143	29.26
9007	7/31/2026	DCAN 360 E2700018142	28.78
9007	7/31/2026	DCAN 360 E2700018141	31.20
9007	7/31/2026	DCAN 360 E2700018140	96.61
9007	7/31/2026	DCAN 360 E2700018139	228.01
9007	7/31/2026	DCAN 360 E2700018138	38.60
9007	7/31/2026	DCAN 360 E2700018137	33.92
9007	7/31/2026	DCAN 360 E2700018136	69.05
9007	7/31/2026	DCAN 360 E2700018135	62.46
9007	7/31/2026	DCAN 360 E2700018134	49.07
9007	7/31/2026	DCAN 360 E2700018133	29.51
9007	7/31/2026	DCAN 360 E2700018132	270.03
9007	7/31/2026	DCAN 360 E2700018131	76.74
9007	7/31/2026	DCAN 360 E2700018130	58.44
9007	7/31/2026	DCAN 360 E2700018129	114.61
9007	7/31/2026	DCAN 360 E2700018128	100.34
9007	7/31/2026	DCAN 360 E2700018127	126.86
9007	7/31/2026	DCAN 360 E2700018126	56.65
9007	7/31/2026	DCAN 360 E2700018125	34.73
9007	7/31/2026	DCAN 360 E2700018124	42.90
9007	7/31/2026	DCAN 360 E2700018123	30.93
9007	7/31/2026	DCAN 360 E2700018122	134.48
9007	7/31/2026	DCAN 360 E2700018121	30.68
9007	7/31/2026	DCAN 360 E2700018120	67.85
9007	7/31/2026	DCAN 360 E2700018119	26.00
9007	7/31/2026	DCAN 360 E2700018118	41.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018117	34.07
9007	7/31/2026	DCAN 360 E2700018116	121.05
9007	7/31/2026	DCAN 360 E2700018115	33.95
9007	7/31/2026	DCAN 360 E2700018114	131.43
9007	7/31/2026	DCAN 360 E2700018113	40.00
9007	7/31/2026	DCAN 360 E2700018112	51.00
9007	7/31/2026	DCAN 360 E2700018111	29.06
9007	7/31/2026	DCAN 360 E2700018110	67.93
9007	7/31/2026	DCAN 360 E2700018109	35.48
9007	7/31/2026	DCAN 360 E2700018108	67.62
9007	7/31/2026	DCAN 360 E2700018107	48.37
9007	7/31/2026	DCAN 360 E2700018106	75.37
9007	7/31/2026	DCAN 360 E2700018105	31.44
9007	7/31/2026	DCAN 360 E2700018104	33.93
9007	7/31/2026	DCAN 360 E2700018103	106.11
9007	7/31/2026	DCAN 360 E2700018102	73.75
9007	7/31/2026	DCAN 360 E2700018101	263.38
9007	7/31/2026	DCAN 360 E2700018100	64.77
9007	7/31/2026	DCAN 360 E2700018099	37.49
9007	7/31/2026	DCAN 360 E2700018098	201.01
9007	7/31/2026	DCAN 360 E2700018097	26.24
9007	7/31/2026	DCAN 360 E2700018096	27.21
9007	7/31/2026	DCAN 360 E2700018095	38.31
9007	7/31/2026	DCAN 360 E2700018094	129.86
9007	7/31/2026	DCAN 360 E2700018093	98.88
9007	7/31/2026	DCAN 360 E2700018092	29.27
9007	7/31/2026	DCAN 360 E2700018091	30.26
9007	7/31/2026	DCAN 360 E2700018090	30.63
9007	7/31/2026	DCAN 360 E2700018089	68.31
9007	7/31/2026	DCAN 360 E2700018088	204.80
9007	7/31/2026	DCAN 360 E2700018087	66.79
9007	7/31/2026	DCAN 360 E2700018086	43.49
9007	7/31/2026	DCAN 360 E2700018085	28.23
9007	7/31/2026	DCAN 360 E2700018084	98.26
9007	7/31/2026	DCAN 360 E2700018083	29.24
9007	7/31/2026	DCAN 360 E2700018082	33.42
9007	7/31/2026	DCAN 360 E2700018081	62.26
9007	7/31/2026	DCAN 360 E2700018080	99.45
9007	7/31/2026	DCAN 360 E2700018079	36.01
9007	7/31/2026	DCAN 360 E2700018078	43.54
9007	7/31/2026	DCAN 360 E2700018077	72.67
9007	7/31/2026	DCAN 360 E2700018076	47.90
9007	7/31/2026	DCAN 360 E2700018075	31.66
9007	7/31/2026	DCAN 360 E2700018074	65.41
9007	7/31/2026	DCAN 360 E2700018073	33.95
9007	7/31/2026	DCAN 360 E2700018072	70.64
9007	7/31/2026	DCAN 360 E2700018071	105.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018070	42.42
9007	7/31/2026	DCAN 360 E2700018069	90.23
9007	7/31/2026	DCAN 360 E2700018068	30.00
9007	7/31/2026	DCAN 360 E2700018067	91.06
9007	7/31/2026	DCAN 360 E2700018066	35.89
9007	7/31/2026	DCAN 360 E2700018065	29.75
9007	7/31/2026	DCAN 360 E2700018064	27.21
9007	7/31/2026	DCAN 360 E2700018063	27.01
9007	7/31/2026	DCAN 360 E2700018062	38.69
9007	7/31/2026	DCAN 360 E2700018061	25.00
9007	7/31/2026	DCAN 360 E2700018060	42.89
9007	7/31/2026	DCAN 360 E2700018059	30.00
9007	7/31/2026	DCAN 360 E2700018058	38.80
9007	7/31/2026	DCAN 360 E2700018057	90.05
9007	7/31/2026	DCAN 360 E2700018056	42.77
9007	7/31/2026	DCAN 360 E2700018055	46.96
9007	7/31/2026	DCAN 360 E2700018054	107.06
9007	7/31/2026	DCAN 360 E2700018053	37.30
9007	7/31/2026	DCAN 360 E2700018052	189.30
9007	7/31/2026	DCAN 360 E2700018051	63.46
9007	7/31/2026	DCAN 360 E2700018050	26.00
9007	7/31/2026	DCAN 360 E2700018049	69.51
9007	7/31/2026	DCAN 360 E2700018048	44.91
9007	7/31/2026	DCAN 360 E2700018047	31.00
9007	7/31/2026	DCAN 360 E2700018046	72.42
9007	7/31/2026	DCAN 360 E2700018045	49.53
9007	7/31/2026	DCAN 360 E2700018044	66.82
9007	7/31/2026	DCAN 360 E2700018043	55.68
9007	7/31/2026	DCAN 360 E2700018042	45.24
9007	7/31/2026	DCAN 360 E2700018041	134.90
9007	7/31/2026	DCAN 360 E2700018040	60.00
9007	7/31/2026	DCAN 360 E2700018039	40.36
9007	7/31/2026	DCAN 360 E2700018038	33.10
9007	7/31/2026	DCAN 360 E2700018037	33.71
9007	7/31/2026	DCAN 360 E2700018036	30.72
9007	7/31/2026	DCAN 360 E2700018035	98.32
9007	7/31/2026	DCAN 360 E2700018034	35.02
9007	7/31/2026	DCAN 360 E2700018033	56.61
9007	7/31/2026	DCAN 360 E2700018032	100.38
9007	7/31/2026	DCAN 360 E2700018031	35.40
9007	7/31/2026	DCAN 360 E2700018030	25.60
9007	7/31/2026	DCAN 360 E2700018029	29.76
9007	7/31/2026	DCAN 360 E2700018028	35.50
9007	7/31/2026	DCAN 360 E2700018027	159.26
9007	7/31/2026	DCAN 360 E2700018026	25.79
9007	7/31/2026	DCAN 360 E2700018025	66.78
9007	7/31/2026	DCAN 360 E2700018024	33.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700018023	80.38
9007	7/31/2026	DCAN 360 E2700018022	324.98
9007	7/31/2026	DCAN 360 E2700018021	60.31
9007	7/31/2026	DCAN 360 E2700018020	30.12
9007	7/31/2026	DCAN 360 E2700018019	62.19
9007	7/31/2026	DCAN 360 E2700018018	52.11
9007	7/31/2026	DCAN 360 E2700018017	145.75
9007	7/31/2026	DCAN 360 E2700018016	32.00
9007	7/31/2026	DCAN 360 E2700018015	116.21
9007	7/31/2026	DCAN 360 E2700018014	62.35
9007	7/31/2026	DCAN 360 E2700018013	61.17
9007	7/31/2026	DCAN 360 E2700018012	92.12
9007	7/31/2026	DCAN 360 E2700018011	101.38
9007	7/31/2026	DCAN 360 E2700018010	44.95
9007	7/31/2026	DCAN 360 E2700018009	188.41
9007	7/31/2026	DCAN 360 E2700018008	297.30
9007	7/31/2026	DCAN 360 E2700018007	87.01
9007	7/31/2026	DCAN 360 E2700018006	55.33
9007	7/31/2026	DCAN 360 E2700018005	64.84
9007	7/31/2026	DCAN 360 E2700018004	67.91
9007	7/31/2026	DCAN 360 E2700018003	26.66
9007	7/31/2026	DCAN 360 E2700018002	30.57
9007	7/31/2026	DCAN 360 E2700018001	31.33
9007	7/31/2026	DCAN 360 E2700018000	25.49
9007	7/31/2026	DCAN 360 E2700017999	274.00
9007	7/31/2026	DCAN 360 E2700017998	29.24
9007	7/31/2026	DCAN 360 E2700017997	32.00
9007	7/31/2026	DCAN 360 E2700017996	36.07
9007	7/31/2026	DCAN 360 E2700017995	67.59
9007	7/31/2026	DCAN 360 E2700017994	53.77
9007	7/31/2026	DCAN 360 E2700017993	41.43
9007	7/31/2026	DCAN 360 E2700017992	229.71
9007	7/31/2026	DCAN 360 E2700017991	30.64
9007	7/31/2026	DCAN 360 E2700017990	27.94
9007	7/31/2026	DCAN 360 E2700017989	50.00
9007	7/31/2026	DCAN 360 E2700017988	143.64
9007	7/31/2026	DCAN 360 E2700017987	210.49
9007	7/31/2026	DCAN 360 E2700017986	91.87
9007	7/31/2026	DCAN 360 E2700017985	40.93
9007	7/31/2026	DCAN 360 E2700017984	116.96
9007	7/31/2026	DCAN 360 E2700017983	73.53
9007	7/31/2026	DCAN 360 E2700017982	59.17
9007	7/31/2026	DCAN 360 E2700017981	60.00
9007	7/31/2026	DCAN 360 E2700017980	113.47
9007	7/31/2026	DCAN 360 E2700017979	37.50
9007	7/31/2026	DCAN 360 E2700017978	75.10
9007	7/31/2026	DCAN 360 E2700017977	80.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017976	48.50
9007	7/31/2026	DCAN 360 E2700017975	28.16
9007	7/31/2026	DCAN 360 E2700017974	95.08
9007	7/31/2026	DCAN 360 E2700017973	85.25
9007	7/31/2026	DCAN 360 E2700017972	100.47
9007	7/31/2026	DCAN 360 E2700017971	162.36
9007	7/31/2026	DCAN 360 E2700017970	31.65
9007	7/31/2026	DCAN 360 E2700017969	202.98
9007	7/31/2026	DCAN 360 E2700017968	31.14
9007	7/31/2026	DCAN 360 E2700017967	25.00
9007	7/31/2026	DCAN 360 E2700017966	33.95
9007	7/31/2026	DCAN 360 E2700017965	33.95
9007	7/31/2026	DCAN 360 E2700017964	35.49
9007	7/31/2026	DCAN 360 E2700017963	30.50
9007	7/31/2026	DCAN 360 E2700017962	98.87
9007	7/31/2026	DCAN 360 E2700017961	164.09
9007	7/31/2026	DCAN 360 E2700017960	30.80
9007	7/31/2026	DCAN 360 E2700017959	290.92
9007	7/31/2026	DCAN 360 E2700017958	25.60
9007	7/31/2026	DCAN 360 E2700017957	33.93
9007	7/31/2026	DCAN 360 E2700017956	42.22
9007	7/31/2026	DCAN 360 E2700017955	114.39
9007	7/31/2026	DCAN 360 E2700017954	104.05
9007	7/31/2026	DCAN 360 E2700017953	25.00
9007	7/31/2026	DCAN 360 E2700017952	255.36
9007	7/31/2026	DCAN 360 E2700017951	25.97
9007	7/31/2026	DCAN 360 E2700017950	163.32
9007	7/31/2026	DCAN 360 E2700017949	65.22
9007	7/31/2026	DCAN 360 E2700017948	26.79
9007	7/31/2026	DCAN 360 E2700017947	39.05
9007	7/31/2026	DCAN 360 E2700017946	75.82
9007	7/31/2026	DCAN 360 E2700017945	36.12
9007	7/31/2026	DCAN 360 E2700017944	60.93
9007	7/31/2026	DCAN 360 E2700017943	40.00
9007	7/31/2026	DCAN 360 E2700017942	47.64
9007	7/31/2026	DCAN 360 E2700017941	113.21
9007	7/31/2026	DCAN 360 E2700017940	32.37
9007	7/31/2026	DCAN 360 E2700017939	36.87
9007	7/31/2026	DCAN 360 E2700017938	41.09
9007	7/31/2026	DCAN 360 E2700017937	55.77
9007	7/31/2026	DCAN 360 E2700017936	38.60
9007	7/31/2026	DCAN 360 E2700017935	42.91
9007	7/31/2026	DCAN 360 E2700017934	123.20
9007	7/31/2026	DCAN 360 E2700017933	54.16
9007	7/31/2026	DCAN 360 E2700017932	36.99
9007	7/31/2026	DCAN 360 E2700017931	27.33
9007	7/31/2026	DCAN 360 E2700017930	27.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017929	39.05
9007	7/31/2026	DCAN 360 E2700017928	30.00
9007	7/31/2026	DCAN 360 E2700017927	29.27
9007	7/31/2026	DCAN 360 E2700017926	42.05
9007	7/31/2026	DCAN 360 E2700017925	31.86
9007	7/31/2026	DCAN 360 E2700017924	46.86
9007	7/31/2026	DCAN 360 E2700017923	68.82
9007	7/31/2026	DCAN 360 E2700017922	109.35
9007	7/31/2026	DCAN 360 E2700017921	47.25
9007	7/31/2026	DCAN 360 E2700017920	63.87
9007	7/31/2026	DCAN 360 E2700017919	25.79
9007	7/31/2026	DCAN 360 E2700017918	28.98
9007	7/31/2026	DCAN 360 E2700017917	105.31
9007	7/31/2026	DCAN 360 E2700017916	84.89
9007	7/31/2026	DCAN 360 E2700017915	147.99
9007	7/31/2026	DCAN 360 E2700017914	43.38
9007	7/31/2026	DCAN 360 E2700017913	235.59
9007	7/31/2026	DCAN 360 E2700017912	148.33
9007	7/31/2026	DCAN 360 E2700017911	29.82
9007	7/31/2026	DCAN 360 E2700017910	42.56
9007	7/31/2026	DCAN 360 E2700017909	114.85
9007	7/31/2026	DCAN 360 E2700017908	1.00
9007	7/31/2026	DCAN 360 E2700017907	102.85
9007	7/31/2026	DCAN 360 E2700017906	201.44
9007	7/31/2026	DCAN 360 E2700017905	76.42
9007	7/31/2026	DCAN 360 E2700017904	44.96
9007	7/31/2026	DCAN 360 E2700017903	70.29
9007	7/31/2026	DCAN 360 E2700017902	47.66
9007	7/31/2026	DCAN 360 E2700017901	38.81
9007	7/31/2026	DCAN 360 E2700017900	79.68
9007	7/31/2026	DCAN 360 E2700017899	44.13
9007	7/31/2026	DCAN 360 E2700017898	36.08
9007	7/31/2026	DCAN 360 E2700017897	28.64
9007	7/31/2026	DCAN 360 E2700017896	71.11
9007	7/31/2026	DCAN 360 E2700017895	26.10
9007	7/31/2026	DCAN 360 E2700017894	42.59
9007	7/31/2026	DCAN 360 E2700017893	82.14
9007	7/31/2026	DCAN 360 E2700017892	50.15
9007	7/31/2026	DCAN 360 E2700017891	49.46
9007	7/31/2026	DCAN 360 E2700017890	89.40
9007	7/31/2026	DCAN 360 E2700017889	29.25
9007	7/31/2026	DCAN 360 E2700017888	48.00
9007	7/31/2026	DCAN 360 E2700017887	48.12
9007	7/31/2026	DCAN 360 E2700017886	45.90
9007	7/31/2026	DCAN 360 E2700017885	35.32
9007	7/31/2026	DCAN 360 E2700017884	17.73
9007	7/31/2026	DCAN 360 E2700017883	6.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017882	131.31
9007	7/31/2026	DCAN 360 E2700017881	239.00
9007	7/31/2026	DCAN 360 E2700017880	26.24
9007	7/31/2026	DCAN 360 E2700017879	100.35
9007	7/31/2026	DCAN 360 E2700017878	26.52
9007	7/31/2026	DCAN 360 E2700017877	28.15
9007	7/31/2026	DCAN 360 E2700017876	41.22
9007	7/31/2026	DCAN 360 E2700017875	84.02
9007	7/31/2026	DCAN 360 E2700017874	97.40
9007	7/31/2026	DCAN 360 E2700017873	36.00
9007	7/31/2026	DCAN 360 E2700017872	34.53
9007	7/31/2026	DCAN 360 E2700017871	63.36
9007	7/31/2026	DCAN 360 E2700017870	65.27
9007	7/31/2026	DCAN 360 E2700017869	122.46
9007	7/31/2026	DCAN 360 E2700017868	93.18
9007	7/31/2026	DCAN 360 E2700017867	107.92
9007	7/31/2026	DCAN 360 E2700017866	46.36
9007	7/31/2026	DCAN 360 E2700017865	78.44
9007	7/31/2026	DCAN 360 E2700017864	100.00
9007	7/31/2026	DCAN 360 E2700017863	36.07
9007	7/31/2026	DCAN 360 E2700017862	57.38
9007	7/31/2026	DCAN 360 E2700017861	38.56
9007	7/31/2026	DCAN 360 E2700017860	32.04
9007	7/31/2026	DCAN 360 E2700017859	67.57
9007	7/31/2026	DCAN 360 E2700017858	57.33
9007	7/31/2026	DCAN 360 E2700017857	32.67
9007	7/31/2026	DCAN 360 E2700017856	131.63
9007	7/31/2026	DCAN 360 E2700017855	39.69
9007	7/31/2026	DCAN 360 E2700017854	26.12
9007	7/31/2026	DCAN 360 E2700017853	33.95
9007	7/31/2026	DCAN 360 E2700017852	72.74
9007	7/31/2026	DCAN 360 E2700017851	39.91
9007	7/31/2026	DCAN 360 E2700017850	29.57
9007	7/31/2026	DCAN 360 E2700017849	34.74
9007	7/31/2026	DCAN 360 E2700017848	25.00
9007	7/31/2026	DCAN 360 E2700017847	124.43
9007	7/31/2026	DCAN 360 E2700017846	79.54
9007	7/31/2026	DCAN 360 E2700017845	93.88
9007	7/31/2026	DCAN 360 E2700017844	25.00
9007	7/31/2026	DCAN 360 E2700017843	36.38
9007	7/31/2026	DCAN 360 E2700017842	34.36
9007	7/31/2026	DCAN 360 E2700017841	62.60
9007	7/31/2026	DCAN 360 E2700017840	63.47
9007	7/31/2026	DCAN 360 E2700017839	36.77
9007	7/31/2026	DCAN 360 E2700017838	66.38
9007	7/31/2026	DCAN 360 E2700017837	45.75
9007	7/31/2026	DCAN 360 E2700017836	30.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017835	26.70
9007	7/31/2026	DCAN 360 E2700017834	44.31
9007	7/31/2026	DCAN 360 E2700017833	5.05
9007	7/31/2026	DCAN 360 E2700017832	5.00
9007	7/31/2026	DCAN 360 E2700017831	80.69
9007	7/31/2026	DCAN 360 E2700017830	27.50
9007	7/31/2026	DCAN 360 E2700017829	82.63
9007	7/31/2026	DCAN 360 E2700017828	70.75
9007	7/31/2026	DCAN 360 E2700017827	31.12
9007	7/31/2026	DCAN 360 E2700017826	120.49
9007	7/31/2026	DCAN 360 E2700017825	30.00
9007	7/31/2026	DCAN 360 E2700017824	126.35
9007	7/31/2026	DCAN 360 E2700017823	59.57
9007	7/31/2026	DCAN 360 E2700017822	31.00
9007	7/31/2026	DCAN 360 E2700017821	33.78
9007	7/31/2026	DCAN 360 E2700017820	210.68
9007	7/31/2026	DCAN 360 E2700017819	42.61
9007	7/31/2026	DCAN 360 E2700017818	25.90
9007	7/31/2026	DCAN 360 E2700017817	36.57
9007	7/31/2026	DCAN 360 E2700017816	33.95
9007	7/31/2026	DCAN 360 E2700017815	79.45
9007	7/31/2026	DCAN 360 E2700017814	27.51
9007	7/31/2026	DCAN 360 E2700017813	62.29
9007	7/31/2026	DCAN 360 E2700017812	83.13
9007	7/31/2026	DCAN 360 E2700017811	39.05
9007	7/31/2026	DCAN 360 E2700017810	78.68
9007	7/31/2026	DCAN 360 E2700017809	32.19
9007	7/31/2026	DCAN 360 E2700017808	34.58
9007	7/31/2026	DCAN 360 E2700017807	65.70
9007	7/31/2026	DCAN 360 E2700017806	205.74
9007	7/31/2026	DCAN 360 E2700017805	31.22
9007	7/31/2026	DCAN 360 E2700017804	33.06
9007	7/31/2026	DCAN 360 E2700017803	29.40
9007	7/31/2026	DCAN 360 E2700017802	66.87
9007	7/31/2026	DCAN 360 E2700017801	33.95
9007	7/31/2026	DCAN 360 E2700017800	36.00
9007	7/31/2026	DCAN 360 E2700017799	33.95
9007	7/31/2026	DCAN 360 E2700017798	66.30
9007	7/31/2026	DCAN 360 E2700017797	41.05
9007	7/31/2026	DCAN 360 E2700017796	64.47
9007	7/31/2026	DCAN 360 E2700017795	37.78
9007	7/31/2026	DCAN 360 E2700017794	29.16
9007	7/31/2026	DCAN 360 E2700017793	46.08
9007	7/31/2026	DCAN 360 E2700017792	26.71
9007	7/31/2026	DCAN 360 E2700017791	27.07
9007	7/31/2026	DCAN 360 E2700017790	29.96
9007	7/31/2026	DCAN 360 E2700017789	31.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017788	10.00
9007	7/31/2026	DCAN 360 E2700017787	5.00
9007	7/31/2026	DCAN 360 E2700017786	33.23
9007	7/31/2026	DCAN 360 E2700017785	25.00
9007	7/31/2026	DCAN 360 E2700017784	17.08
9007	7/31/2026	DCAN 360 E2700017783	7.25
9007	7/31/2026	DCAN 360 E2700017782	12.84
9007	7/31/2026	DCAN 360 E2700017781	8.18
9007	7/31/2026	DCAN 360 E2700017780	17.20
9007	7/31/2026	DCAN 360 E2700017779	6.98
9007	7/31/2026	DCAN 360 E2700017778	95.00
9007	7/31/2026	DCAN 360 E2700017777	10.00
9007	7/31/2026	DCAN 360 E2700017776	84.01
9007	7/31/2026	DCAN 360 E2700017775	71.96
9007	7/31/2026	DCAN 360 E2700017774	45.15
9007	7/31/2026	DCAN 360 E2700017773	28.16
9007	7/31/2026	DCAN 360 E2700017772	55.88
9007	7/31/2026	DCAN 360 E2700017771	255.72
9007	7/31/2026	DCAN 360 E2700017770	25.87
9007	7/31/2026	DCAN 360 E2700017769	68.44
9007	7/31/2026	DCAN 360 E2700017768	29.22
9007	7/31/2026	DCAN 360 E2700017767	63.24
9007	7/31/2026	DCAN 360 E2700017766	28.04
9007	7/31/2026	DCAN 360 E2700017765	69.88
9007	7/31/2026	DCAN 360 E2700017764	36.67
9007	7/31/2026	DCAN 360 E2700017763	32.42
9007	7/31/2026	DCAN 360 E2700017762	100.23
9007	7/31/2026	DCAN 360 E2700017761	70.90
9007	7/31/2026	DCAN 360 E2700017760	33.00
9007	7/31/2026	DCAN 360 E2700017759	113.57
9007	7/31/2026	DCAN 360 E2700017758	26.70
9007	7/31/2026	DCAN 360 E2700017757	60.74
9007	7/31/2026	DCAN 360 E2700017756	33.50
9007	7/31/2026	DCAN 360 E2700017755	67.69
9007	7/31/2026	DCAN 360 E2700017754	25.55
9007	7/31/2026	DCAN 360 E2700017753	95.86
9007	7/31/2026	DCAN 360 E2700017752	33.91
9007	7/31/2026	DCAN 360 E2700017751	44.16
9007	7/31/2026	DCAN 360 E2700017750	72.30
9007	7/31/2026	DCAN 360 E2700017749	38.88
9007	7/31/2026	DCAN 360 E2700017748	40.00
9007	7/31/2026	DCAN 360 E2700017747	59.22
9007	7/31/2026	DCAN 360 E2700017746	46.75
9007	7/31/2026	DCAN 360 E2700017745	42.10
9007	7/31/2026	DCAN 360 E2700017744	715.86
9007	7/31/2026	DCAN 360 E2700017743	63.59
9007	7/31/2026	DCAN 360 E2700017742	85.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017741	44.53
9007	7/31/2026	DCAN 360 E2700017740	52.00
9007	7/31/2026	DCAN 360 E2700017739	57.28
9007	7/31/2026	DCAN 360 E2700017738	40.00
9007	7/31/2026	DCAN 360 E2700017737	5.94
9007	7/31/2026	DCAN 360 E2700017736	21.00
9007	7/31/2026	DCAN 360 E2700017735	86.23
9007	7/31/2026	DCAN 360 E2700017734	142.23
9007	7/31/2026	DCAN 360 E2700017733	33.92
9007	7/31/2026	DCAN 360 E2700017732	33.03
9007	7/31/2026	DCAN 360 E2700017731	79.46
9007	7/31/2026	DCAN 360 E2700017730	44.14
9007	7/31/2026	DCAN 360 E2700017729	29.17
9007	7/31/2026	DCAN 360 E2700017728	61.32
9007	7/31/2026	DCAN 360 E2700017727	25.00
9007	7/31/2026	DCAN 360 E2700017726	115.79
9007	7/31/2026	DCAN 360 E2700017725	33.92
9007	7/31/2026	DCAN 360 E2700017724	100.00
9007	7/31/2026	DCAN 360 E2700017723	101.72
9007	7/31/2026	DCAN 360 E2700017722	100.61
9007	7/31/2026	DCAN 360 E2700017721	39.33
9007	7/31/2026	DCAN 360 E2700017720	76.48
9007	7/31/2026	DCAN 360 E2700017719	120.00
9007	7/31/2026	DCAN 360 E2700017718	127.88
9007	7/31/2026	DCAN 360 E2700017717	55.82
9007	7/31/2026	DCAN 360 E2700017716	86.11
9007	7/31/2026	DCAN 360 E2700017715	40.24
9007	7/31/2026	DCAN 360 E2700017714	44.28
9007	7/31/2026	DCAN 360 E2700017713	52.79
9007	7/31/2026	DCAN 360 E2700017712	74.82
9007	7/31/2026	DCAN 360 E2700017711	28.32
9007	7/31/2026	DCAN 360 E2700017710	26.66
9007	7/31/2026	DCAN 360 E2700017709	98.48
9007	7/31/2026	DCAN 360 E2700017708	30.55
9007	7/31/2026	DCAN 360 E2700017707	27.03
9007	7/31/2026	DCAN 360 E2700017706	96.66
9007	7/31/2026	DCAN 360 E2700017705	68.85
9007	7/31/2026	DCAN 360 E2700017704	33.82
9007	7/31/2026	DCAN 360 E2700017703	30.09
9007	7/31/2026	DCAN 360 E2700017702	31.06
9007	7/31/2026	DCAN 360 E2700017701	33.95
9007	7/31/2026	DCAN 360 E2700017700	40.99
9007	7/31/2026	DCAN 360 E2700017699	89.37
9007	7/31/2026	DCAN 360 E2700017698	34.63
9007	7/31/2026	DCAN 360 E2700017697	33.95
9007	7/31/2026	DCAN 360 E2700017696	29.27
9007	7/31/2026	DCAN 360 E2700017695	30.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017694	29.55
9007	7/31/2026	DCAN 360 E2700017693	117.23
9007	7/31/2026	DCAN 360 E2700017692	96.04
9007	7/31/2026	DCAN 360 E2700017691	70.00
9007	7/31/2026	DCAN 360 E2700017690	25.35
9007	7/31/2026	DCAN 360 E2700017689	84.59
9007	7/31/2026	DCAN 360 E2700017688	59.80
9007	7/31/2026	DCAN 360 E2700017687	85.42
9007	7/31/2026	DCAN 360 E2700017686	39.05
9007	7/31/2026	DCAN 360 E2700017685	31.91
9007	7/31/2026	DCAN 360 E2700017684	75.40
9007	7/31/2026	DCAN 360 E2700017683	91.21
9007	7/31/2026	DCAN 360 E2700017682	33.56
9007	7/31/2026	DCAN 360 E2700017681	40.66
9007	7/31/2026	DCAN 360 E2700017680	378.61
9007	7/31/2026	DCAN 360 E2700017679	28.78
9007	7/31/2026	DCAN 360 E2700017678	46.45
9007	7/31/2026	DCAN 360 E2700017677	33.06
9007	7/31/2026	DCAN 360 E2700017676	30.19
9007	7/31/2026	DCAN 360 E2700017675	107.31
9007	7/31/2026	DCAN 360 E2700017674	25.00
9007	7/31/2026	DCAN 360 E2700017673	74.41
9007	7/31/2026	DCAN 360 E2700017672	28.38
9007	7/31/2026	DCAN 360 E2700017671	97.75
9007	7/31/2026	DCAN 360 E2700017670	48.09
9007	7/31/2026	DCAN 360 E2700017669	36.29
9007	7/31/2026	DCAN 360 E2700017668	27.65
9007	7/31/2026	DCAN 360 E2700017667	29.85
9007	7/31/2026	DCAN 360 E2700017666	55.72
9007	7/31/2026	DCAN 360 E2700017665	56.97
9007	7/31/2026	DCAN 360 E2700017664	65.59
9007	7/31/2026	DCAN 360 E2700017663	58.87
9007	7/31/2026	DCAN 360 E2700017662	32.11
9007	7/31/2026	DCAN 360 E2700017661	36.07
9007	7/31/2026	DCAN 360 E2700017660	100.45
9007	7/31/2026	DCAN 360 E2700017659	86.04
9007	7/31/2026	DCAN 360 E2700017658	100.46
9007	7/31/2026	DCAN 360 E2700017657	30.30
9007	7/31/2026	DCAN 360 E2700017656	39.05
9007	7/31/2026	DCAN 360 E2700017655	29.87
9007	7/31/2026	DCAN 360 E2700017654	89.37
9007	7/31/2026	DCAN 360 E2700017653	69.66
9007	7/31/2026	DCAN 360 E2700017652	111.69
9007	7/31/2026	DCAN 360 E2700017651	62.46
9007	7/31/2026	DCAN 360 E2700017650	31.64
9007	7/31/2026	DCAN 360 E2700017649	30.29
9007	7/31/2026	DCAN 360 E2700017648	35.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017647	37.11
9007	7/31/2026	DCAN 360 E2700017646	2,193.02
9007	7/31/2026	DCAN 360 E2700017645	46.35
9007	7/31/2026	DCAN 360 E2700017644	35.56
9007	7/31/2026	DCAN 360 E2700017643	500.47
9007	7/31/2026	DCAN 360 E2700017642	30.78
9007	7/31/2026	DCAN 360 E2700017641	34.56
9007	7/31/2026	DCAN 360 E2700017640	40.56
9007	7/31/2026	DCAN 360 E2700017639	27.09
9007	7/31/2026	DCAN 360 E2700017638	25.45
9007	7/31/2026	DCAN 360 E2700017637	39.05
9007	7/31/2026	DCAN 360 E2700017636	39.36
9007	7/31/2026	DCAN 360 E2700017635	115.51
9007	7/31/2026	DCAN 360 E2700017634	118.22
9007	7/31/2026	DCAN 360 E2700017633	29.00
9007	7/31/2026	DCAN 360 E2700017632	34.56
9007	7/31/2026	DCAN 360 E2700017631	60.50
9007	7/31/2026	DCAN 360 E2700017630	322.94
9007	7/31/2026	DCAN 360 E2700017629	41.58
9007	7/31/2026	DCAN 360 E2700017628	25.00
9007	7/31/2026	DCAN 360 E2700017627	47.19
9007	7/31/2026	DCAN 360 E2700017626	39.52
9007	7/31/2026	DCAN 360 E2700017625	41.80
9007	7/31/2026	DCAN 360 E2700017624	52.57
9007	7/31/2026	DCAN 360 E2700017623	71.49
9007	7/31/2026	DCAN 360 E2700017622	85.26
9007	7/31/2026	DCAN 360 E2700017621	49.90
9007	7/31/2026	DCAN 360 E2700017620	34.14
9007	7/31/2026	DCAN 360 E2700017619	46.87
9007	7/31/2026	DCAN 360 E2700017618	42.25
9007	7/31/2026	DCAN 360 E2700017617	29.55
9007	7/31/2026	DCAN 360 E2700017616	144.15
9007	7/31/2026	DCAN 360 E2700017615	43.54
9007	7/31/2026	DCAN 360 E2700017614	26.68
9007	7/31/2026	DCAN 360 E2700017613	46.88
9007	7/31/2026	DCAN 360 E2700017612	53.26
9007	7/31/2026	DCAN 360 E2700017611	86.33
9007	7/31/2026	DCAN 360 E2700017610	167.54
9007	7/31/2026	DCAN 360 E2700017609	54.00
9007	7/31/2026	DCAN 360 E2700017608	57.54
9007	7/31/2026	DCAN 360 E2700017607	30.41
9007	7/31/2026	DCAN 360 E2700017606	69.18
9007	7/31/2026	DCAN 360 E2700017605	29.24
9007	7/31/2026	DCAN 360 E2700017604	34.90
9007	7/31/2026	DCAN 360 E2700017603	34.51
9007	7/31/2026	DCAN 360 E2700017602	107.24
9007	7/31/2026	DCAN 360 E2700017601	179.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017600	55.76
9007	7/31/2026	DCAN 360 E2700017599	196.46
9007	7/31/2026	DCAN 360 E2700017598	72.43
9007	7/31/2026	DCAN 360 E2700017597	76.10
9007	7/31/2026	DCAN 360 E2700017596	43.30
9007	7/31/2026	DCAN 360 E2700017595	120.15
9007	7/31/2026	DCAN 360 E2700017594	31.00
9007	7/31/2026	DCAN 360 E2700017593	100.22
9007	7/31/2026	DCAN 360 E2700017592	124.05
9007	7/31/2026	DCAN 360 E2700017591	47.50
9007	7/31/2026	DCAN 360 E2700017590	45.92
9007	7/31/2026	DCAN 360 E2700017589	63.46
9007	7/31/2026	DCAN 360 E2700017588	50.96
9007	7/31/2026	DCAN 360 E2700017587	26.69
9007	7/31/2026	DCAN 360 E2700017586	60.58
9007	7/31/2026	DCAN 360 E2700017585	26.73
9007	7/31/2026	DCAN 360 E2700017584	50.00
9007	7/31/2026	DCAN 360 E2700017583	201.97
9007	7/31/2026	DCAN 360 E2700017582	74.08
9007	7/31/2026	DCAN 360 E2700017581	66.59
9007	7/31/2026	DCAN 360 E2700017580	25.69
9007	7/31/2026	DCAN 360 E2700017579	720.57
9007	7/31/2026	DCAN 360 E2700017578	77.29
9007	7/31/2026	DCAN 360 E2700017577	42.11
9007	7/31/2026	DCAN 360 E2700017576	27.74
9007	7/31/2026	DCAN 360 E2700017575	118.08
9007	7/31/2026	DCAN 360 E2700017574	68.25
9007	7/31/2026	DCAN 360 E2700017573	46.05
9007	7/31/2026	DCAN 360 E2700017572	36.23
9007	7/31/2026	DCAN 360 E2700017571	61.24
9007	7/31/2026	DCAN 360 E2700017570	46.27
9007	7/31/2026	DCAN 360 E2700017569	46.10
9007	7/31/2026	DCAN 360 E2700017568	31.45
9007	7/31/2026	DCAN 360 E2700017567	63.40
9007	7/31/2026	DCAN 360 E2700017566	29.73
9007	7/31/2026	DCAN 360 E2700017565	50.60
9007	7/31/2026	DCAN 360 E2700017564	25.84
9007	7/31/2026	DCAN 360 E2700017563	90.77
9007	7/31/2026	DCAN 360 E2700017562	79.25
9007	7/31/2026	DCAN 360 E2700017561	108.59
9007	7/31/2026	DCAN 360 E2700017560	159.27
9007	7/31/2026	DCAN 360 E2700017559	84.62
9007	7/31/2026	DCAN 360 E2700017558	107.53
9007	7/31/2026	DCAN 360 E2700017557	41.77
9007	7/31/2026	DCAN 360 E2700017556	1,699.34
9007	7/31/2026	DCAN 360 E2700017555	323.91
9007	7/31/2026	DCAN 360 E2700017554	63.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017553	87.08
9007	7/31/2026	DCAN 360 E2700017552	252.53
9007	7/31/2026	DCAN 360 E2700017551	54.26
9007	7/31/2026	DCAN 360 E2700017550	43.87
9007	7/31/2026	DCAN 360 E2700017549	169.21
9007	7/31/2026	DCAN 360 E2700017548	43.47
9007	7/31/2026	DCAN 360 E2700017547	52.46
9007	7/31/2026	DCAN 360 E2700017546	62.77
9007	7/31/2026	DCAN 360 E2700017545	31.53
9007	7/31/2026	DCAN 360 E2700017544	59.65
9007	7/31/2026	DCAN 360 E2700017543	57.75
9007	7/31/2026	DCAN 360 E2700017542	81.36
9007	7/31/2026	DCAN 360 E2700017541	75.93
9007	7/31/2026	DCAN 360 E2700017540	316.44
9007	7/31/2026	DCAN 360 E2700017539	29.54
9007	7/31/2026	DCAN 360 E2700017538	55.96
9007	7/31/2026	DCAN 360 E2700017537	77.79
9007	7/31/2026	DCAN 360 E2700017536	53.53
9007	7/31/2026	DCAN 360 E2700017535	40.66
9007	7/31/2026	DCAN 360 E2700017534	61.98
9007	7/31/2026	DCAN 360 E2700017533	25.25
9007	7/31/2026	DCAN 360 E2700017532	60.24
9007	7/31/2026	DCAN 360 E2700017531	25.00
9007	7/31/2026	DCAN 360 E2700017530	43.53
9007	7/31/2026	DCAN 360 E2700017529	54.64
9007	7/31/2026	DCAN 360 E2700017528	39.36
9007	7/31/2026	DCAN 360 E2700017527	86.99
9007	7/31/2026	DCAN 360 E2700017526	103.85
9007	7/31/2026	DCAN 360 E2700017525	78.70
9007	7/31/2026	DCAN 360 E2700017524	62.27
9007	7/31/2026	DCAN 360 E2700017523	110.33
9007	7/31/2026	DCAN 360 E2700017522	58.54
9007	7/31/2026	DCAN 360 E2700017521	50.73
9007	7/31/2026	DCAN 360 E2700017520	27.56
9007	7/31/2026	DCAN 360 E2700017519	34.75
9007	7/31/2026	DCAN 360 E2700017518	40.59
9007	7/31/2026	DCAN 360 E2700017517	25.00
9007	7/31/2026	DCAN 360 E2700017516	87.30
9007	7/31/2026	DCAN 360 E2700017515	63.72
9007	7/31/2026	DCAN 360 E2700017514	31.39
9007	7/31/2026	DCAN 360 E2700017513	35.18
9007	7/31/2026	DCAN 360 E2700017512	32.24
9007	7/31/2026	DCAN 360 E2700017511	110.86
9007	7/31/2026	DCAN 360 E2700017510	68.88
9007	7/31/2026	DCAN 360 E2700017509	70.99
9007	7/31/2026	DCAN 360 E2700017508	158.40
9007	7/31/2026	DCAN 360 E2700017507	42.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017506	28.20
9007	7/31/2026	DCAN 360 E2700017505	32.99
9007	7/31/2026	DCAN 360 E2700017504	44.41
9007	7/31/2026	DCAN 360 E2700017503	233.56
9007	7/31/2026	DCAN 360 E2700017502	25.00
9007	7/31/2026	DCAN 360 E2700017501	126.42
9007	7/31/2026	DCAN 360 E2700017500	36.04
9007	7/31/2026	DCAN 360 E2700017499	119.92
9007	7/31/2026	DCAN 360 E2700017498	165.69
9007	7/31/2026	DCAN 360 E2700017497	33.23
9007	7/31/2026	DCAN 360 E2700017496	63.41
9007	7/31/2026	DCAN 360 E2700017495	39.56
9007	7/31/2026	DCAN 360 E2700017494	35.97
9007	7/31/2026	DCAN 360 E2700017493	75.72
9007	7/31/2026	DCAN 360 E2700017492	27.47
9007	7/31/2026	DCAN 360 E2700017491	33.92
9007	7/31/2026	DCAN 360 E2700017490	65.48
9007	7/31/2026	DCAN 360 E2700017489	36.74
9007	7/31/2026	DCAN 360 E2700017488	28.78
9007	7/31/2026	DCAN 360 E2700017487	28.09
9007	7/31/2026	DCAN 360 E2700017486	28.14
9007	7/31/2026	DCAN 360 E2700017485	25.90
9007	7/31/2026	DCAN 360 E2700017484	132.37
9007	7/31/2026	DCAN 360 E2700017483	32.72
9007	7/31/2026	DCAN 360 E2700017482	94.48
9007	7/31/2026	DCAN 360 E2700017481	212.19
9007	7/31/2026	DCAN 360 E2700017480	62.21
9007	7/31/2026	DCAN 360 E2700017479	42.90
9007	7/31/2026	DCAN 360 E2700017478	42.61
9007	7/31/2026	DCAN 360 E2700017477	98.41
9007	7/31/2026	DCAN 360 E2700017476	33.92
9007	7/31/2026	DCAN 360 E2700017475	132.83
9007	7/31/2026	DCAN 360 E2700017474	39.49
9007	7/31/2026	DCAN 360 E2700017473	97.45
9007	7/31/2026	DCAN 360 E2700017472	33.92
9007	7/31/2026	DCAN 360 E2700017471	25.00
9007	7/31/2026	DCAN 360 E2700017470	62.74
9007	7/31/2026	DCAN 360 E2700017469	62.40
9007	7/31/2026	DCAN 360 E2700017468	33.22
9007	7/31/2026	DCAN 360 E2700017467	90.77
9007	7/31/2026	DCAN 360 E2700017466	96.25
9007	7/31/2026	DCAN 360 E2700017465	34.83
9007	7/31/2026	DCAN 360 E2700017464	25.65
9007	7/31/2026	DCAN 360 E2700017463	33.50
9007	7/31/2026	DCAN 360 E2700017462	37.09
9007	7/31/2026	DCAN 360 E2700017461	54.25
9007	7/31/2026	DCAN 360 E2700017460	34.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017459	76.49
9007	7/31/2026	DCAN 360 E2700017458	82.47
9007	7/31/2026	DCAN 360 E2700017457	58.49
9007	7/31/2026	DCAN 360 E2700017456	33.03
9007	7/31/2026	DCAN 360 E2700017455	35.50
9007	7/31/2026	DCAN 360 E2700017454	36.07
9007	7/31/2026	DCAN 360 E2700017453	38.00
9007	7/31/2026	DCAN 360 E2700017452	26.45
9007	7/31/2026	DCAN 360 E2700017451	118.89
9007	7/31/2026	DCAN 360 E2700017450	29.37
9007	7/31/2026	DCAN 360 E2700017449	30.49
9007	7/31/2026	DCAN 360 E2700017448	137.05
9007	7/31/2026	DCAN 360 E2700017447	66.82
9007	7/31/2026	DCAN 360 E2700017446	63.41
9007	7/31/2026	DCAN 360 E2700017445	71.84
9007	7/31/2026	DCAN 360 E2700017444	372.60
9007	7/31/2026	DCAN 360 E2700017443	62.46
9007	7/31/2026	DCAN 360 E2700017442	103.35
9007	7/31/2026	DCAN 360 E2700017441	37.37
9007	7/31/2026	DCAN 360 E2700017440	55.93
9007	7/31/2026	DCAN 360 E2700017439	50.04
9007	7/31/2026	DCAN 360 E2700017438	30.00
9007	7/31/2026	DCAN 360 E2700017437	31.25
9007	7/31/2026	DCAN 360 E2700017436	28.19
9007	7/31/2026	DCAN 360 E2700017435	83.26
9007	7/31/2026	DCAN 360 E2700017434	55.89
9007	7/31/2026	DCAN 360 E2700017433	34.88
9007	7/31/2026	DCAN 360 E2700017432	68.40
9007	7/31/2026	DCAN 360 E2700017431	113.45
9007	7/31/2026	DCAN 360 E2700017430	109.66
9007	7/31/2026	DCAN 360 E2700017429	49.71
9007	7/31/2026	DCAN 360 E2700017428	33.02
9007	7/31/2026	DCAN 360 E2700017427	32.34
9007	7/31/2026	DCAN 360 E2700017426	74.48
9007	7/31/2026	DCAN 360 E2700017425	37.17
9007	7/31/2026	DCAN 360 E2700017424	95.89
9007	7/31/2026	DCAN 360 E2700017423	102.25
9007	7/31/2026	DCAN 360 E2700017422	74.87
9007	7/31/2026	DCAN 360 E2700017421	147.59
9007	7/31/2026	DCAN 360 E2700017420	51.67
9007	7/31/2026	DCAN 360 E2700017419	510.36
9007	7/31/2026	DCAN 360 E2700017418	42.25
9007	7/31/2026	DCAN 360 E2700017417	40.00
9007	7/31/2026	DCAN 360 E2700017416	36.84
9007	7/31/2026	DCAN 360 E2700017415	55.91
9007	7/31/2026	DCAN 360 E2700017414	27.49
9007	7/31/2026	DCAN 360 E2700017413	101.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017412	65.45
9007	7/31/2026	DCAN 360 E2700017411	348.43
9007	7/31/2026	DCAN 360 E2700017410	62.72
9007	7/31/2026	DCAN 360 E2700017409	29.24
9007	7/31/2026	DCAN 360 E2700017408	27.00
9007	7/31/2026	DCAN 360 E2700017407	77.06
9007	7/31/2026	DCAN 360 E2700017406	69.96
9007	7/31/2026	DCAN 360 E2700017405	29.95
9007	7/31/2026	DCAN 360 E2700017404	57.65
9007	7/31/2026	DCAN 360 E2700017403	87.31
9007	7/31/2026	DCAN 360 E2700017402	37.45
9007	7/31/2026	DCAN 360 E2700017401	89.56
9007	7/31/2026	DCAN 360 E2700017400	25.00
9007	7/31/2026	DCAN 360 E2700017399	55.04
9007	7/31/2026	DCAN 360 E2700017398	50.23
9007	7/31/2026	DCAN 360 E2700017397	70.00
9007	7/31/2026	DCAN 360 E2700017396	67.45
9007	7/31/2026	DCAN 360 E2700017395	51.00
9007	7/31/2026	DCAN 360 E2700017394	68.97
9007	7/31/2026	DCAN 360 E2700017393	67.13
9007	7/31/2026	DCAN 360 E2700017392	175.58
9007	7/31/2026	DCAN 360 E2700017391	54.22
9007	7/31/2026	DCAN 360 E2700017390	70.22
9007	7/31/2026	DCAN 360 E2700017389	158.64
9007	7/31/2026	DCAN 360 E2700017388	104.27
9007	7/31/2026	DCAN 360 E2700017387	33.92
9007	7/31/2026	DCAN 360 E2700017386	644.90
9007	7/31/2026	DCAN 360 E2700017385	60.74
9007	7/31/2026	DCAN 360 E2700017384	59.57
9007	7/31/2026	DCAN 360 E2700017383	57.29
9007	7/31/2026	DCAN 360 E2700017382	36.35
9007	7/31/2026	DCAN 360 E2700017381	33.95
9007	7/31/2026	DCAN 360 E2700017380	40.95
9007	7/31/2026	DCAN 360 E2700017379	80.43
9007	7/31/2026	DCAN 360 E2700017378	45.01
9007	7/31/2026	DCAN 360 E2700017377	50.18
9007	7/31/2026	DCAN 360 E2700017376	73.78
9007	7/31/2026	DCAN 360 E2700017375	56.69
9007	7/31/2026	DCAN 360 E2700017374	60.07
9007	7/31/2026	DCAN 360 E2700017373	106.19
9007	7/31/2026	DCAN 360 E2700017372	165.15
9007	7/31/2026	DCAN 360 E2700017371	115.87
9007	7/31/2026	DCAN 360 E2700017370	74.38
9007	7/31/2026	DCAN 360 E2700017369	29.14
9007	7/31/2026	DCAN 360 E2700017368	34.96
9007	7/31/2026	DCAN 360 E2700017367	34.05
9007	7/31/2026	DCAN 360 E2700017366	74.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017365	40.57
9007	7/31/2026	DCAN 360 E2700017364	29.78
9007	7/31/2026	DCAN 360 E2700017363	45.96
9007	7/31/2026	DCAN 360 E2700017362	149.94
9007	7/31/2026	DCAN 360 E2700017361	36.47
9007	7/31/2026	DCAN 360 E2700017360	29.46
9007	7/31/2026	DCAN 360 E2700017359	59.45
9007	7/31/2026	DCAN 360 E2700017358	141.95
9007	7/31/2026	DCAN 360 E2700017357	39.10
9007	7/31/2026	DCAN 360 E2700017356	26.64
9007	7/31/2026	DCAN 360 E2700017355	58.24
9007	7/31/2026	DCAN 360 E2700017354	25.97
9007	7/31/2026	DCAN 360 E2700017353	27.79
9007	7/31/2026	DCAN 360 E2700017352	25.00
9007	7/31/2026	DCAN 360 E2700017351	128.10
9007	7/31/2026	DCAN 360 E2700017350	59.40
9007	7/31/2026	DCAN 360 E2700017349	103.71
9007	7/31/2026	DCAN 360 E2700017348	130.93
9007	7/31/2026	DCAN 360 E2700017347	112.48
9007	7/31/2026	DCAN 360 E2700017346	33.06
9007	7/31/2026	DCAN 360 E2700017345	42.24
9007	7/31/2026	DCAN 360 E2700017344	93.90
9007	7/31/2026	DCAN 360 E2700017343	104.51
9007	7/31/2026	DCAN 360 E2700017342	75.92
9007	7/31/2026	DCAN 360 E2700017341	550.59
9007	7/31/2026	DCAN 360 E2700017340	129.10
9007	7/31/2026	DCAN 360 E2700017339	36.04
9007	7/31/2026	DCAN 360 E2700017338	74.48
9007	7/31/2026	DCAN 360 E2700017337	31.11
9007	7/31/2026	DCAN 360 E2700017336	63.75
9007	7/31/2026	DCAN 360 E2700017335	104.10
9007	7/31/2026	DCAN 360 E2700017334	46.44
9007	7/31/2026	DCAN 360 E2700017333	27.78
9007	7/31/2026	DCAN 360 E2700017332	42.27
9007	7/31/2026	DCAN 360 E2700017331	1,986.28
9007	7/31/2026	DCAN 360 E2700017330	169.66
9007	7/31/2026	DCAN 360 E2700017329	71.69
9007	7/31/2026	DCAN 360 E2700017328	27.40
9007	7/31/2026	DCAN 360 E2700017327	33.61
9007	7/31/2026	DCAN 360 E2700017326	27.57
9007	7/31/2026	DCAN 360 E2700017325	78.64
9007	7/31/2026	DCAN 360 E2700017324	176.97
9007	7/31/2026	DCAN 360 E2700017323	63.41
9007	7/31/2026	DCAN 360 E2700017322	58.60
9007	7/31/2026	DCAN 360 E2700017321	107.62
9007	7/31/2026	DCAN 360 E2700017320	86.00
9007	7/31/2026	DCAN 360 E2700017319	86.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017318	39.00
9007	7/31/2026	DCAN 360 E2700017317	27.51
9007	7/31/2026	DCAN 360 E2700017316	33.92
9007	7/31/2026	DCAN 360 E2700017315	52.07
9007	7/31/2026	DCAN 360 E2700017314	90.27
9007	7/31/2026	DCAN 360 E2700017313	63.53
9007	7/31/2026	DCAN 360 E2700017312	56.65
9007	7/31/2026	DCAN 360 E2700017311	170.51
9007	7/31/2026	DCAN 360 E2700017310	83.54
9007	7/31/2026	DCAN 360 E2700017309	66.24
9007	7/31/2026	DCAN 360 E2700017308	44.29
9007	7/31/2026	DCAN 360 E2700017307	80.00
9007	7/31/2026	DCAN 360 E2700017306	28.98
9007	7/31/2026	DCAN 360 E2700017305	30.11
9007	7/31/2026	DCAN 360 E2700017304	65.04
9007	7/31/2026	DCAN 360 E2700017303	106.91
9007	7/31/2026	DCAN 360 E2700017302	103.07
9007	7/31/2026	DCAN 360 E2700017301	32.05
9007	7/31/2026	DCAN 360 E2700017300	28.76
9007	7/31/2026	DCAN 360 E2700017299	80.42
9007	7/31/2026	DCAN 360 E2700017298	33.88
9007	7/31/2026	DCAN 360 E2700017297	33.92
9007	7/31/2026	DCAN 360 E2700017296	5.00
9007	7/31/2026	DCAN 360 E2700017295	49.30
9007	7/31/2026	DCAN 360 E2700017294	437.12
9007	7/31/2026	DCAN 360 E2700017293	56.61
9007	7/31/2026	DCAN 360 E2700017292	25.00
9007	7/31/2026	DCAN 360 E2700017291	129.94
9007	7/31/2026	DCAN 360 E2700017290	92.48
9007	7/31/2026	DCAN 360 E2700017289	28.09
9007	7/31/2026	DCAN 360 E2700017288	62.51
9007	7/31/2026	DCAN 360 E2700017287	49.70
9007	7/31/2026	DCAN 360 E2700017286	42.43
9007	7/31/2026	DCAN 360 E2700017285	78.19
9007	7/31/2026	DCAN 360 E2700017284	69.71
9007	7/31/2026	DCAN 360 E2700017283	39.65
9007	7/31/2026	DCAN 360 E2700017282	24.84
9007	7/31/2026	DCAN 360 E2700017281	8.01
9007	7/31/2026	DCAN 360 E2700017280	32.60
9007	7/31/2026	DCAN 360 E2700017279	42.81
9007	7/31/2026	DCAN 360 E2700017278	104.17
9007	7/31/2026	DCAN 360 E2700017277	69.12
9007	7/31/2026	DCAN 360 E2700017276	33.94
9007	7/31/2026	DCAN 360 E2700017275	26.61
9007	7/31/2026	DCAN 360 E2700017274	59.41
9007	7/31/2026	DCAN 360 E2700017273	50.63
9007	7/31/2026	DCAN 360 E2700017272	61.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017271	40.00
9007	7/31/2026	DCAN 360 E2700017270	48.92
9007	7/31/2026	DCAN 360 E2700017269	33.92
9007	7/31/2026	DCAN 360 E2700017268	380.27
9007	7/31/2026	DCAN 360 E2700017267	29.54
9007	7/31/2026	DCAN 360 E2700017266	39.62
9007	7/31/2026	DCAN 360 E2700017265	93.23
9007	7/31/2026	DCAN 360 E2700017264	48.19
9007	7/31/2026	DCAN 360 E2700017263	134.65
9007	7/31/2026	DCAN 360 E2700017262	27.92
9007	7/31/2026	DCAN 360 E2700017261	40.21
9007	7/31/2026	DCAN 360 E2700017260	30.00
9007	7/31/2026	DCAN 360 E2700017259	232.21
9007	7/31/2026	DCAN 360 E2700017258	69.34
9007	7/31/2026	DCAN 360 E2700017257	251.96
9007	7/31/2026	DCAN 360 E2700017256	33.41
9007	7/31/2026	DCAN 360 E2700017255	40.82
9007	7/31/2026	DCAN 360 E2700017254	43.58
9007	7/31/2026	DCAN 360 E2700017253	30.00
9007	7/31/2026	DCAN 360 E2700017252	91.33
9007	7/31/2026	DCAN 360 E2700017251	103.80
9007	7/31/2026	DCAN 360 E2700017250	94.27
9007	7/31/2026	DCAN 360 E2700017249	151.06
9007	7/31/2026	DCAN 360 E2700017248	42.50
9007	7/31/2026	DCAN 360 E2700017247	117.58
9007	7/31/2026	DCAN 360 E2700017246	44.89
9007	7/31/2026	DCAN 360 E2700017245	49.77
9007	7/31/2026	DCAN 360 E2700017244	60.43
9007	7/31/2026	DCAN 360 E2700017243	48.07
9007	7/31/2026	DCAN 360 E2700017242	55.28
9007	7/31/2026	DCAN 360 E2700017241	50.53
9007	7/31/2026	DCAN 360 E2700017240	97.52
9007	7/31/2026	DCAN 360 E2700017239	63.41
9007	7/31/2026	DCAN 360 E2700017238	62.88
9007	7/31/2026	DCAN 360 E2700017237	110.02
9007	7/31/2026	DCAN 360 E2700017236	34.39
9007	7/31/2026	DCAN 360 E2700017235	166.83
9007	7/31/2026	DCAN 360 E2700017234	50.60
9007	7/31/2026	DCAN 360 E2700017233	33.92
9007	7/31/2026	DCAN 360 E2700017232	62.46
9007	7/31/2026	DCAN 360 E2700017231	70.85
9007	7/31/2026	DCAN 360 E2700017230	56.32
9007	7/31/2026	DCAN 360 E2700017229	28.15
9007	7/31/2026	DCAN 360 E2700017228	37.68
9007	7/31/2026	DCAN 360 E2700017227	43.82
9007	7/31/2026	DCAN 360 E2700017226	28.33
9007	7/31/2026	DCAN 360 E2700017225	50.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017224	29.44
9007	7/31/2026	DCAN 360 E2700017223	42.57
9007	7/31/2026	DCAN 360 E2700017222	63.44
9007	7/31/2026	DCAN 360 E2700017221	49.02
9007	7/31/2026	DCAN 360 E2700017220	45.81
9007	7/31/2026	DCAN 360 E2700017219	25.00
9007	7/31/2026	DCAN 360 E2700017218	35.52
9007	7/31/2026	DCAN 360 E2700017217	33.00
9007	7/31/2026	DCAN 360 E2700017216	33.92
9007	7/31/2026	DCAN 360 E2700017215	30.14
9007	7/31/2026	DCAN 360 E2700017214	68.26
9007	7/31/2026	DCAN 360 E2700017213	35.69
9007	7/31/2026	DCAN 360 E2700017212	25.84
9007	7/31/2026	DCAN 360 E2700017211	40.00
9007	7/31/2026	DCAN 360 E2700017210	49.54
9007	7/31/2026	DCAN 360 E2700017209	63.41
9007	7/31/2026	DCAN 360 E2700017208	127.15
9007	7/31/2026	DCAN 360 E2700017207	33.64
9007	7/31/2026	DCAN 360 E2700017206	36.28
9007	7/31/2026	DCAN 360 E2700017205	60.82
9007	7/31/2026	DCAN 360 E2700017204	176.14
9007	7/31/2026	DCAN 360 E2700017203	36.57
9007	7/31/2026	DCAN 360 E2700017202	49.10
9007	7/31/2026	DCAN 360 E2700017201	102.70
9007	7/31/2026	DCAN 360 E2700017200	75.51
9007	7/31/2026	DCAN 360 E2700017199	89.78
9007	7/31/2026	DCAN 360 E2700017198	65.60
9007	7/31/2026	DCAN 360 E2700017197	159.94
9007	7/31/2026	DCAN 360 E2700017196	33.94
9007	7/31/2026	DCAN 360 E2700017195	62.46
9007	7/31/2026	DCAN 360 E2700017194	28.78
9007	7/31/2026	DCAN 360 E2700017193	42.89
9007	7/31/2026	DCAN 360 E2700017192	55.77
9007	7/31/2026	DCAN 360 E2700017191	68.84
9007	7/31/2026	DCAN 360 E2700017190	41.58
9007	7/31/2026	DCAN 360 E2700017189	49.75
9007	7/31/2026	DCAN 360 E2700017188	63.46
9007	7/31/2026	DCAN 360 E2700017187	166.00
9007	7/31/2026	DCAN 360 E2700017186	73.41
9007	7/31/2026	DCAN 360 E2700017185	66.88
9007	7/31/2026	DCAN 360 E2700017184	138.68
9007	7/31/2026	DCAN 360 E2700017183	70.43
9007	7/31/2026	DCAN 360 E2700017182	69.09
9007	7/31/2026	DCAN 360 E2700017181	33.15
9007	7/31/2026	DCAN 360 E2700017180	40.87
9007	7/31/2026	DCAN 360 E2700017179	48.23
9007	7/31/2026	DCAN 360 E2700017178	67.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017177	81.96
9007	7/31/2026	DCAN 360 E2700017176	37.26
9007	7/31/2026	DCAN 360 E2700017175	95.88
9007	7/31/2026	DCAN 360 E2700017174	73.09
9007	7/31/2026	DCAN 360 E2700017173	33.66
9007	7/31/2026	DCAN 360 E2700017172	39.66
9007	7/31/2026	DCAN 360 E2700017171	44.54
9007	7/31/2026	DCAN 360 E2700017170	127.05
9007	7/31/2026	DCAN 360 E2700017169	33.92
9007	7/31/2026	DCAN 360 E2700017168	54.09
9007	7/31/2026	DCAN 360 E2700017167	31.84
9007	7/31/2026	DCAN 360 E2700017166	33.65
9007	7/31/2026	DCAN 360 E2700017165	36.07
9007	7/31/2026	DCAN 360 E2700017164	28.40
9007	7/31/2026	DCAN 360 E2700017163	37.06
9007	7/31/2026	DCAN 360 E2700017162	54.83
9007	7/31/2026	DCAN 360 E2700017161	30.38
9007	7/31/2026	DCAN 360 E2700017160	90.62
9007	7/31/2026	DCAN 360 E2700017159	97.81
9007	7/31/2026	DCAN 360 E2700017158	72.79
9007	7/31/2026	DCAN 360 E2700017157	50.00
9007	7/31/2026	DCAN 360 E2700017156	58.44
9007	7/31/2026	DCAN 360 E2700017155	42.37
9007	7/31/2026	DCAN 360 E2700017154	84.65
9007	7/31/2026	DCAN 360 E2700017153	33.94
9007	7/31/2026	DCAN 360 E2700017152	126.15
9007	7/31/2026	DCAN 360 E2700017151	35.00
9007	7/31/2026	DCAN 360 E2700017150	34.60
9007	7/31/2026	DCAN 360 E2700017149	1,472.68
9007	7/31/2026	DCAN 360 E2700017148	86.16
9007	7/31/2026	DCAN 360 E2700017147	105.92
9007	7/31/2026	DCAN 360 E2700017146	50.20
9007	7/31/2026	DCAN 360 E2700017145	29.24
9007	7/31/2026	DCAN 360 E2700017144	52.24
9007	7/31/2026	DCAN 360 E2700017143	30.91
9007	7/31/2026	DCAN 360 E2700017142	27.01
9007	7/31/2026	DCAN 360 E2700017141	125.44
9007	7/31/2026	DCAN 360 E2700017140	63.39
9007	7/31/2026	DCAN 360 E2700017139	95.36
9007	7/31/2026	DCAN 360 E2700017138	142.51
9007	7/31/2026	DCAN 360 E2700017137	42.40
9007	7/31/2026	DCAN 360 E2700017136	26.50
9007	7/31/2026	DCAN 360 E2700017135	27.55
9007	7/31/2026	DCAN 360 E2700017134	200.99
9007	7/31/2026	DCAN 360 E2700017133	49.02
9007	7/31/2026	DCAN 360 E2700017132	314.99
9007	7/31/2026	DCAN 360 E2700017131	114.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017130	672.05
9007	7/31/2026	DCAN 360 E2700017129	159.62
9007	7/31/2026	DCAN 360 E2700017128	27.08
9007	7/31/2026	DCAN 360 E2700017127	34.92
9007	7/31/2026	DCAN 360 E2700017126	26.28
9007	7/31/2026	DCAN 360 E2700017125	67.07
9007	7/31/2026	DCAN 360 E2700017124	142.71
9007	7/31/2026	DCAN 360 E2700017123	53.30
9007	7/31/2026	DCAN 360 E2700017122	101.48
9007	7/31/2026	DCAN 360 E2700017121	62.40
9007	7/31/2026	DCAN 360 E2700017120	25.43
9007	7/31/2026	DCAN 360 E2700017119	281.22
9007	7/31/2026	DCAN 360 E2700017118	67.18
9007	7/31/2026	DCAN 360 E2700017117	82.98
9007	7/31/2026	DCAN 360 E2700017116	87.12
9007	7/31/2026	DCAN 360 E2700017115	50.03
9007	7/31/2026	DCAN 360 E2700017114	30.00
9007	7/31/2026	DCAN 360 E2700017113	75.05
9007	7/31/2026	DCAN 360 E2700017112	32.42
9007	7/31/2026	DCAN 360 E2700017111	27.73
9007	7/31/2026	DCAN 360 E2700017110	41.23
9007	7/31/2026	DCAN 360 E2700017109	85.38
9007	7/31/2026	DCAN 360 E2700017108	36.06
9007	7/31/2026	DCAN 360 E2700017107	63.97
9007	7/31/2026	DCAN 360 E2700017106	53.74
9007	7/31/2026	DCAN 360 E2700017105	49.71
9007	7/31/2026	DCAN 360 E2700017104	28.55
9007	7/31/2026	DCAN 360 E2700017103	82.69
9007	7/31/2026	DCAN 360 E2700017102	286.02
9007	7/31/2026	DCAN 360 E2700017101	40.00
9007	7/31/2026	DCAN 360 E2700017100	103.06
9007	7/31/2026	DCAN 360 E2700017099	35.00
9007	7/31/2026	DCAN 360 E2700017098	25.87
9007	7/31/2026	DCAN 360 E2700017097	35.09
9007	7/31/2026	DCAN 360 E2700017096	32.04
9007	7/31/2026	DCAN 360 E2700017095	92.65
9007	7/31/2026	DCAN 360 E2700017094	93.39
9007	7/31/2026	DCAN 360 E2700017093	27.33
9007	7/31/2026	DCAN 360 E2700017092	52.25
9007	7/31/2026	DCAN 360 E2700017091	48.03
9007	7/31/2026	DCAN 360 E2700017090	46.96
9007	7/31/2026	DCAN 360 E2700017089	41.57
9007	7/31/2026	DCAN 360 E2700017088	44.87
9007	7/31/2026	DCAN 360 E2700017087	51.50
9007	7/31/2026	DCAN 360 E2700017086	28.20
9007	7/31/2026	DCAN 360 E2700017085	82.59
9007	7/31/2026	DCAN 360 E2700017084	32.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017083	36.88
9007	7/31/2026	DCAN 360 E2700017082	217.73
9007	7/31/2026	DCAN 360 E2700017081	58.59
9007	7/31/2026	DCAN 360 E2700017080	31.27
9007	7/31/2026	DCAN 360 E2700017079	45.89
9007	7/31/2026	DCAN 360 E2700017078	65.13
9007	7/31/2026	DCAN 360 E2700017077	328.24
9007	7/31/2026	DCAN 360 E2700017076	111.94
9007	7/31/2026	DCAN 360 E2700017075	175.66
9007	7/31/2026	DCAN 360 E2700017074	41.83
9007	7/31/2026	DCAN 360 E2700017073	88.33
9007	7/31/2026	DCAN 360 E2700017072	30.24
9007	7/31/2026	DCAN 360 E2700017071	36.07
9007	7/31/2026	DCAN 360 E2700017070	59.24
9007	7/31/2026	DCAN 360 E2700017069	1,262.41
9007	7/31/2026	DCAN 360 E2700017068	28.21
9007	7/31/2026	DCAN 360 E2700017067	25.00
9007	7/31/2026	DCAN 360 E2700017066	69.88
9007	7/31/2026	DCAN 360 E2700017065	51.13
9007	7/31/2026	DCAN 360 E2700017064	47.39
9007	7/31/2026	DCAN 360 E2700017063	206.84
9007	7/31/2026	DCAN 360 E2700017062	78.50
9007	7/31/2026	DCAN 360 E2700017061	105.83
9007	7/31/2026	DCAN 360 E2700017060	283.84
9007	7/31/2026	DCAN 360 E2700017059	47.35
9007	7/31/2026	DCAN 360 E2700017058	40.70
9007	7/31/2026	DCAN 360 E2700017057	97.52
9007	7/31/2026	DCAN 360 E2700017056	258.69
9007	7/31/2026	DCAN 360 E2700017055	126.88
9007	7/31/2026	DCAN 360 E2700017054	81.30
9007	7/31/2026	DCAN 360 E2700017053	83.16
9007	7/31/2026	DCAN 360 E2700017052	28.72
9007	7/31/2026	DCAN 360 E2700017051	33.10
9007	7/31/2026	DCAN 360 E2700017050	32.21
9007	7/31/2026	DCAN 360 E2700017049	38.12
9007	7/31/2026	DCAN 360 E2700017048	31.00
9007	7/31/2026	DCAN 360 E2700017047	56.08
9007	7/31/2026	DCAN 360 E2700017046	64.68
9007	7/31/2026	DCAN 360 E2700017045	58.42
9007	7/31/2026	DCAN 360 E2700017044	34.44
9007	7/31/2026	DCAN 360 E2700017043	42.55
9007	7/31/2026	DCAN 360 E2700017042	106.56
9007	7/31/2026	DCAN 360 E2700017041	33.95
9007	7/31/2026	DCAN 360 E2700017040	28.91
9007	7/31/2026	DCAN 360 E2700017039	75.85
9007	7/31/2026	DCAN 360 E2700017038	42.92
9007	7/31/2026	DCAN 360 E2700017037	41.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700017036	60.84
9007	7/31/2026	DCAN 360 E2700017035	99.71
9007	7/31/2026	DCAN 360 E2700017034	124.32
9007	7/31/2026	DCAN 360 E2700017033	80.44
9007	7/31/2026	DCAN 360 E2700017032	59.10
9007	7/31/2026	DCAN 360 E2700017031	86.06
9007	7/31/2026	DCAN 360 E2700017030	109.89
9007	7/31/2026	DCAN 360 E2700017029	54.63
9007	7/31/2026	DCAN 360 E2700017028	63.46
9007	7/31/2026	DCAN 360 E2700017027	73.35
9007	7/31/2026	DCAN 360 E2700017026	53.71
9007	7/31/2026	DCAN 360 E2700017025	63.10
9007	7/31/2026	DCAN 360 E2700017024	56.22
9007	7/31/2026	DCAN 360 E2700017023	95.50
9007	7/31/2026	DCAN 360 E2700017022	46.65
9007	7/31/2026	DCAN 360 E2700017021	63.18
9007	7/31/2026	DCAN 360 E2700017020	30.36
9007	7/31/2026	DCAN 360 E2700017019	45.00
9007	7/31/2026	DCAN 360 E2700017018	40.00
9007	7/31/2026	DCAN 360 E2700017017	81.71
9007	7/31/2026	DCAN 360 E2700017016	53.84
9007	7/31/2026	DCAN 360 E2700017015	74.26
9007	7/31/2026	DCAN 360 E2700017014	66.29
9007	7/31/2026	DCAN 360 E2700017013	63.33
9007	7/31/2026	DCAN 360 E2700017012	37.22
9007	7/31/2026	DCAN 360 E2700017011	190.78
9007	7/31/2026	DCAN 360 E2700017010	25.11
9007	7/31/2026	DCAN 360 E2700017009	75.64
9007	7/31/2026	DCAN 360 E2700017008	47.10
9007	7/31/2026	DCAN 360 E2700017007	36.83
9007	7/31/2026	DCAN 360 E2700017006	47.00
9007	7/31/2026	DCAN 360 E2700017005	38.94
9007	7/31/2026	DCAN 360 E2700017004	94.47
9007	7/31/2026	DCAN 360 E2700017003	95.68
9007	7/31/2026	DCAN 360 E2700017002	40.60
9007	7/31/2026	DCAN 360 E2700017001	88.19
9007	7/31/2026	DCAN 360 E2700017000	27.00
9007	7/31/2026	DCAN 360 E2700016999	44.18
9007	7/31/2026	DCAN 360 E2700016998	36.00
9007	7/31/2026	DCAN 360 E2700016997	45.53
9007	7/31/2026	DCAN 360 E2700016996	105.97
9007	7/31/2026	DCAN 360 E2700016995	44.94
9007	7/31/2026	DCAN 360 E2700016994	83.64
9007	7/31/2026	DCAN 360 E2700016993	33.00
9007	7/31/2026	DCAN 360 E2700016992	58.42
9007	7/31/2026	DCAN 360 E2700016991	773.78
9007	7/31/2026	DCAN 360 E2700016990	29.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016989	49.55
9007	7/31/2026	DCAN 360 E2700016988	55.78
9007	7/31/2026	DCAN 360 E2700016987	46.86
9007	7/31/2026	DCAN 360 E2700016986	52.39
9007	7/31/2026	DCAN 360 E2700016985	29.26
9007	7/31/2026	DCAN 360 E2700016984	39.25
9007	7/31/2026	DCAN 360 E2700016983	73.53
9007	7/31/2026	DCAN 360 E2700016982	281.12
9007	7/31/2026	DCAN 360 E2700016981	51.42
9007	7/31/2026	DCAN 360 E2700016980	111.98
9007	7/31/2026	DCAN 360 E2700016979	62.30
9007	7/31/2026	DCAN 360 E2700016978	26.04
9007	7/31/2026	DCAN 360 E2700016977	5.20
9007	7/31/2026	DCAN 360 E2700016976	31.01
9007	7/31/2026	DCAN 360 E2700016975	309.96
9007	7/31/2026	DCAN 360 E2700016974	29.62
9007	7/31/2026	DCAN 360 E2700016973	52.43
9007	7/31/2026	DCAN 360 E2700016972	27.23
9007	7/31/2026	DCAN 360 E2700016971	59.27
9007	7/31/2026	DCAN 360 E2700016970	27.88
9007	7/31/2026	DCAN 360 E2700016969	28.83
9007	7/31/2026	DCAN 360 E2700016968	45.70
9007	7/31/2026	DCAN 360 E2700016967	37.91
9007	7/31/2026	DCAN 360 E2700016966	25.50
9007	7/31/2026	DCAN 360 E2700016965	63.46
9007	7/31/2026	DCAN 360 E2700016964	42.67
9007	7/31/2026	DCAN 360 E2700016963	72.12
9007	7/31/2026	DCAN 360 E2700016962	60.00
9007	7/31/2026	DCAN 360 E2700016961	37.62
9007	7/31/2026	DCAN 360 E2700016960	47.39
9007	7/31/2026	DCAN 360 E2700016959	50.38
9007	7/31/2026	DCAN 360 E2700016958	74.41
9007	7/31/2026	DCAN 360 E2700016957	54.42
9007	7/31/2026	DCAN 360 E2700016956	118.79
9007	7/31/2026	DCAN 360 E2700016955	42.17
9007	7/31/2026	DCAN 360 E2700016954	36.41
9007	7/31/2026	DCAN 360 E2700016953	27.09
9007	7/31/2026	DCAN 360 E2700016952	154.24
9007	7/31/2026	DCAN 360 E2700016951	75.26
9007	7/31/2026	DCAN 360 E2700016950	88.46
9007	7/31/2026	DCAN 360 E2700016949	58.93
9007	7/31/2026	DCAN 360 E2700016948	55.43
9007	7/31/2026	DCAN 360 E2700016947	86.66
9007	7/31/2026	DCAN 360 E2700016946	29.27
9007	7/31/2026	DCAN 360 E2700016945	63.81
9007	7/31/2026	DCAN 360 E2700016944	144.71
9007	7/31/2026	DCAN 360 E2700016943	35.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016942	73.32
9007	7/31/2026	DCAN 360 E2700016941	30.00
9007	7/31/2026	DCAN 360 E2700016940	351.20
9007	7/31/2026	DCAN 360 E2700016939	55.74
9007	7/31/2026	DCAN 360 E2700016938	228.05
9007	7/31/2026	DCAN 360 E2700016937	105.29
9007	7/31/2026	DCAN 360 E2700016936	53.63
9007	7/31/2026	DCAN 360 E2700016935	116.74
9007	7/31/2026	DCAN 360 E2700016934	82.65
9007	7/31/2026	DCAN 360 E2700016933	50.25
9007	7/31/2026	DCAN 360 E2700016932	7.05
9007	7/31/2026	DCAN 360 E2700016931	111.81
9007	7/31/2026	DCAN 360 E2700016930	26.71
9007	7/31/2026	DCAN 360 E2700016929	108.17
9007	7/31/2026	DCAN 360 E2700016928	57.97
9007	7/31/2026	DCAN 360 E2700016927	31.76
9007	7/31/2026	DCAN 360 E2700016926	78.66
9007	7/31/2026	DCAN 360 E2700016925	91.15
9007	7/31/2026	DCAN 360 E2700016924	39.16
9007	7/31/2026	DCAN 360 E2700016923	47.91
9007	7/31/2026	DCAN 360 E2700016922	87.18
9007	7/31/2026	DCAN 360 E2700016921	26.40
9007	7/31/2026	DCAN 360 E2700016920	29.27
9007	7/31/2026	DCAN 360 E2700016919	26.11
9007	7/31/2026	DCAN 360 E2700016918	75.10
9007	7/31/2026	DCAN 360 E2700016917	76.07
9007	7/31/2026	DCAN 360 E2700016916	51.93
9007	7/31/2026	DCAN 360 E2700016915	38.63
9007	7/31/2026	DCAN 360 E2700016914	52.61
9007	7/31/2026	DCAN 360 E2700016913	38.91
9007	7/31/2026	DCAN 360 E2700016912	41.47
9007	7/31/2026	DCAN 360 E2700016911	98.84
9007	7/31/2026	DCAN 360 E2700016910	33.39
9007	7/31/2026	DCAN 360 E2700016909	76.34
9007	7/31/2026	DCAN 360 E2700016908	49.78
9007	7/31/2026	DCAN 360 E2700016907	32.65
9007	7/31/2026	DCAN 360 E2700016906	46.88
9007	7/31/2026	DCAN 360 E2700016905	94.12
9007	7/31/2026	DCAN 360 E2700016904	27.95
9007	7/31/2026	DCAN 360 E2700016903	39.52
9007	7/31/2026	DCAN 360 E2700016902	32.14
9007	7/31/2026	DCAN 360 E2700016901	31.16
9007	7/31/2026	DCAN 360 E2700016900	72.27
9007	7/31/2026	DCAN 360 E2700016899	32.05
9007	7/31/2026	DCAN 360 E2700016898	36.08
9007	7/31/2026	DCAN 360 E2700016897	62.52
9007	7/31/2026	DCAN 360 E2700016896	36.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016895	34.22
9007	7/31/2026	DCAN 360 E2700016894	96.94
9007	7/31/2026	DCAN 360 E2700016893	56.43
9007	7/31/2026	DCAN 360 E2700016892	247.05
9007	7/31/2026	DCAN 360 E2700016891	36.07
9007	7/31/2026	DCAN 360 E2700016890	25.00
9007	7/31/2026	DCAN 360 E2700016889	83.56
9007	7/31/2026	DCAN 360 E2700016888	42.38
9007	7/31/2026	DCAN 360 E2700016887	60.64
9007	7/31/2026	DCAN 360 E2700016886	35.36
9007	7/31/2026	DCAN 360 E2700016885	29.00
9007	7/31/2026	DCAN 360 E2700016884	50.12
9007	7/31/2026	DCAN 360 E2700016883	36.61
9007	7/31/2026	DCAN 360 E2700016882	54.56
9007	7/31/2026	DCAN 360 E2700016881	94.13
9007	7/31/2026	DCAN 360 E2700016880	71.96
9007	7/31/2026	DCAN 360 E2700016879	21.55
9007	7/31/2026	DCAN 360 E2700016878	10.81
9007	7/31/2026	DCAN 360 E2700016877	36.61
9007	7/31/2026	DCAN 360 E2700016876	100.55
9007	7/31/2026	DCAN 360 E2700016875	55.42
9007	7/31/2026	DCAN 360 E2700016874	94.36
9007	7/31/2026	DCAN 360 E2700016873	27.94
9007	7/31/2026	DCAN 360 E2700016872	144.59
9007	7/31/2026	DCAN 360 E2700016871	63.44
9007	7/31/2026	DCAN 360 E2700016870	89.17
9007	7/31/2026	DCAN 360 E2700016869	59.74
9007	7/31/2026	DCAN 360 E2700016868	103.42
9007	7/31/2026	DCAN 360 E2700016867	129.84
9007	7/31/2026	DCAN 360 E2700016866	50.00
9007	7/31/2026	DCAN 360 E2700016865	35.55
9007	7/31/2026	DCAN 360 E2700016864	58.12
9007	7/31/2026	DCAN 360 E2700016863	62.11
9007	7/31/2026	DCAN 360 E2700016862	69.02
9007	7/31/2026	DCAN 360 E2700016861	58.32
9007	7/31/2026	DCAN 360 E2700016860	25.00
9007	7/31/2026	DCAN 360 E2700016859	26.91
9007	7/31/2026	DCAN 360 E2700016858	192.38
9007	7/31/2026	DCAN 360 E2700016857	39.10
9007	7/31/2026	DCAN 360 E2700016856	33.45
9007	7/31/2026	DCAN 360 E2700016855	63.47
9007	7/31/2026	DCAN 360 E2700016854	36.08
9007	7/31/2026	DCAN 360 E2700016853	61.79
9007	7/31/2026	DCAN 360 E2700016852	27.55
9007	7/31/2026	DCAN 360 E2700016851	32.10
9007	7/31/2026	DCAN 360 E2700016850	5.04
9007	7/31/2026	DCAN 360 E2700016849	56.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016848	36.05
9007	7/31/2026	DCAN 360 E2700016847	33.95
9007	7/31/2026	DCAN 360 E2700016846	65.18
9007	7/31/2026	DCAN 360 E2700016845	34.35
9007	7/31/2026	DCAN 360 E2700016844	14.99
9007	7/31/2026	DCAN 360 E2700016843	66.56
9007	7/31/2026	DCAN 360 E2700016842	78.75
9007	7/31/2026	DCAN 360 E2700016841	30.17
9007	7/31/2026	DCAN 360 E2700016840	25.00
9007	7/31/2026	DCAN 360 E2700016839	55.75
9007	7/31/2026	DCAN 360 E2700016838	46.59
9007	7/31/2026	DCAN 360 E2700016837	44.89
9007	7/31/2026	DCAN 360 E2700016836	67.94
9007	7/31/2026	DCAN 360 E2700016835	59.16
9007	7/31/2026	DCAN 360 E2700016834	77.44
9007	7/31/2026	DCAN 360 E2700016833	134.16
9007	7/31/2026	DCAN 360 E2700016832	38.54
9007	7/31/2026	DCAN 360 E2700016831	63.42
9007	7/31/2026	DCAN 360 E2700016830	29.30
9007	7/31/2026	DCAN 360 E2700016829	59.47
9007	7/31/2026	DCAN 360 E2700016828	34.56
9007	7/31/2026	DCAN 360 E2700016827	117.67
9007	7/31/2026	DCAN 360 E2700016826	32.90
9007	7/31/2026	DCAN 360 E2700016825	25.00
9007	7/31/2026	DCAN 360 E2700016824	35.40
9007	7/31/2026	DCAN 360 E2700016823	54.11
9007	7/31/2026	DCAN 360 E2700016822	49.87
9007	7/31/2026	DCAN 360 E2700016821	33.69
9007	7/31/2026	DCAN 360 E2700016820	100.41
9007	7/31/2026	DCAN 360 E2700016819	100.36
9007	7/31/2026	DCAN 360 E2700016818	93.85
9007	7/31/2026	DCAN 360 E2700016817	51.75
9007	7/31/2026	DCAN 360 E2700016816	102.47
9007	7/31/2026	DCAN 360 E2700016815	105.05
9007	7/31/2026	DCAN 360 E2700016814	77.18
9007	7/31/2026	DCAN 360 E2700016813	30.00
9007	7/31/2026	DCAN 360 E2700016812	39.47
9007	7/31/2026	DCAN 360 E2700016811	25.87
9007	7/31/2026	DCAN 360 E2700016810	36.07
9007	7/31/2026	DCAN 360 E2700016809	48.77
9007	7/31/2026	DCAN 360 E2700016808	32.12
9007	7/31/2026	DCAN 360 E2700016807	63.46
9007	7/31/2026	DCAN 360 E2700016806	160.85
9007	7/31/2026	DCAN 360 E2700016805	28.09
9007	7/31/2026	DCAN 360 E2700016804	62.51
9007	7/31/2026	DCAN 360 E2700016803	74.86
9007	7/31/2026	DCAN 360 E2700016802	80.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016801	29.90
9007	7/31/2026	DCAN 360 E2700016800	52.34
9007	7/31/2026	DCAN 360 E2700016799	83.75
9007	7/31/2026	DCAN 360 E2700016798	83.66
9007	7/31/2026	DCAN 360 E2700016797	36.07
9007	7/31/2026	DCAN 360 E2700016796	97.59
9007	7/31/2026	DCAN 360 E2700016795	41.87
9007	7/31/2026	DCAN 360 E2700016794	65.33
9007	7/31/2026	DCAN 360 E2700016793	50.05
9007	7/31/2026	DCAN 360 E2700016792	64.42
9007	7/31/2026	DCAN 360 E2700016791	131.66
9007	7/31/2026	DCAN 360 E2700016790	35.00
9007	7/31/2026	DCAN 360 E2700016789	47.11
9007	7/31/2026	DCAN 360 E2700016788	27.23
9007	7/31/2026	DCAN 360 E2700016787	48.48
9007	7/31/2026	DCAN 360 E2700016786	68.10
9007	7/31/2026	DCAN 360 E2700016785	590.12
9007	7/31/2026	DCAN 360 E2700016784	59.27
9007	7/31/2026	DCAN 360 E2700016783	114.46
9007	7/31/2026	DCAN 360 E2700016782	36.00
9007	7/31/2026	DCAN 360 E2700016781	501.94
9007	7/31/2026	DCAN 360 E2700016780	41.03
9007	7/31/2026	DCAN 360 E2700016779	63.47
9007	7/31/2026	DCAN 360 E2700016778	40.00
9007	7/31/2026	DCAN 360 E2700016777	26.94
9007	7/31/2026	DCAN 360 E2700016776	34.24
9007	7/31/2026	DCAN 360 E2700016775	57.31
9007	7/31/2026	DCAN 360 E2700016774	25.69
9007	7/31/2026	DCAN 360 E2700016773	70.16
9007	7/31/2026	DCAN 360 E2700016772	33.94
9007	7/31/2026	DCAN 360 E2700016771	28.68
9007	7/31/2026	DCAN 360 E2700016770	120.67
9007	7/31/2026	DCAN 360 E2700016769	25.00
9007	7/31/2026	DCAN 360 E2700016768	31.20
9007	7/31/2026	DCAN 360 E2700016767	42.44
9007	7/31/2026	DCAN 360 E2700016766	44.08
9007	7/31/2026	DCAN 360 E2700016765	30.63
9007	7/31/2026	DCAN 360 E2700016764	43.98
9007	7/31/2026	DCAN 360 E2700016763	46.12
9007	7/31/2026	DCAN 360 E2700016762	88.49
9007	7/31/2026	DCAN 360 E2700016761	60.36
9007	7/31/2026	DCAN 360 E2700016760	79.61
9007	7/31/2026	DCAN 360 E2700016759	139.33
9007	7/31/2026	DCAN 360 E2700016758	36.08
9007	7/31/2026	DCAN 360 E2700016757	64.40
9007	7/31/2026	DCAN 360 E2700016756	25.00
9007	7/31/2026	DCAN 360 E2700016755	7.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016754	91.68
9007	7/31/2026	DCAN 360 E2700016753	89.20
9007	7/31/2026	DCAN 360 E2700016752	27.80
9007	7/31/2026	DCAN 360 E2700016751	37.85
9007	7/31/2026	DCAN 360 E2700016750	88.43
9007	7/31/2026	DCAN 360 E2700016749	35.25
9007	7/31/2026	DCAN 360 E2700016748	121.60
9007	7/31/2026	DCAN 360 E2700016747	42.76
9007	7/31/2026	DCAN 360 E2700016746	42.01
9007	7/31/2026	DCAN 360 E2700016745	50.00
9007	7/31/2026	DCAN 360 E2700016744	26.65
9007	7/31/2026	DCAN 360 E2700016743	33.95
9007	7/31/2026	DCAN 360 E2700016742	33.04
9007	7/31/2026	DCAN 360 E2700016741	25.00
9007	7/31/2026	DCAN 360 E2700016740	95.34
9007	7/31/2026	DCAN 360 E2700016739	50.57
9007	7/31/2026	DCAN 360 E2700016738	264.24
9007	7/31/2026	DCAN 360 E2700016737	34.27
9007	7/31/2026	DCAN 360 E2700016736	128.96
9007	7/31/2026	DCAN 360 E2700016735	31.03
9007	7/31/2026	DCAN 360 E2700016734	155.00
9007	7/31/2026	DCAN 360 E2700016733	98.87
9007	7/31/2026	DCAN 360 E2700016732	27.40
9007	7/31/2026	DCAN 360 E2700016731	97.36
9007	7/31/2026	DCAN 360 E2700016730	26.66
9007	7/31/2026	DCAN 360 E2700016729	129.43
9007	7/31/2026	DCAN 360 E2700016728	32.39
9007	7/31/2026	DCAN 360 E2700016727	39.76
9007	7/31/2026	DCAN 360 E2700016726	41.05
9007	7/31/2026	DCAN 360 E2700016725	32.95
9007	7/31/2026	DCAN 360 E2700016724	117.25
9007	7/31/2026	DCAN 360 E2700016723	25.59
9007	7/31/2026	DCAN 360 E2700016722	61.30
9007	7/31/2026	DCAN 360 E2700016721	37.31
9007	7/31/2026	DCAN 360 E2700016720	52.23
9007	7/31/2026	DCAN 360 E2700016719	29.34
9007	7/31/2026	DCAN 360 E2700016718	74.53
9007	7/31/2026	DCAN 360 E2700016717	79.68
9007	7/31/2026	DCAN 360 E2700016716	36.90
9007	7/31/2026	DCAN 360 E2700016715	39.82
9007	7/31/2026	DCAN 360 E2700016714	29.27
9007	7/31/2026	DCAN 360 E2700016713	43.79
9007	7/31/2026	DCAN 360 E2700016712	297.01
9007	7/31/2026	DCAN 360 E2700016711	59.00
9007	7/31/2026	DCAN 360 E2700016710	50.06
9007	7/31/2026	DCAN 360 E2700016709	89.44
9007	7/31/2026	DCAN 360 E2700016708	75.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016707	109.73
9007	7/31/2026	DCAN 360 E2700016706	50.66
9007	7/31/2026	DCAN 360 E2700016705	30.79
9007	7/31/2026	DCAN 360 E2700016704	32.67
9007	7/31/2026	DCAN 360 E2700016703	36.07
9007	7/31/2026	DCAN 360 E2700016702	38.11
9007	7/31/2026	DCAN 360 E2700016701	26.54
9007	7/31/2026	DCAN 360 E2700016700	45.96
9007	7/31/2026	DCAN 360 E2700016699	101.97
9007	7/31/2026	DCAN 360 E2700016698	77.50
9007	7/31/2026	DCAN 360 E2700016697	48.22
9007	7/31/2026	DCAN 360 E2700016696	323.12
9007	7/31/2026	DCAN 360 E2700016695	44.91
9007	7/31/2026	DCAN 360 E2700016694	45.23
9007	7/31/2026	DCAN 360 E2700016693	45.73
9007	7/31/2026	DCAN 360 E2700016692	30.81
9007	7/31/2026	DCAN 360 E2700016691	6.00
9007	7/31/2026	DCAN 360 E2700016690	29.27
9007	7/31/2026	DCAN 360 E2700016689	39.38
9007	7/31/2026	DCAN 360 E2700016688	73.78
9007	7/31/2026	DCAN 360 E2700016687	55.69
9007	7/31/2026	DCAN 360 E2700016686	36.08
9007	7/31/2026	DCAN 360 E2700016685	30.00
9007	7/31/2026	DCAN 360 E2700016684	53.59
9007	7/31/2026	DCAN 360 E2700016683	324.41
9007	7/31/2026	DCAN 360 E2700016682	36.61
9007	7/31/2026	DCAN 360 E2700016681	81.04
9007	7/31/2026	DCAN 360 E2700016680	63.46
9007	7/31/2026	DCAN 360 E2700016679	31.00
9007	7/31/2026	DCAN 360 E2700016678	37.25
9007	7/31/2026	DCAN 360 E2700016677	83.55
9007	7/31/2026	DCAN 360 E2700016676	47.21
9007	7/31/2026	DCAN 360 E2700016675	60.33
9007	7/31/2026	DCAN 360 E2700016674	70.73
9007	7/31/2026	DCAN 360 E2700016673	101.96
9007	7/31/2026	DCAN 360 E2700016672	25.00
9007	7/31/2026	DCAN 360 E2700016671	149.96
9007	7/31/2026	DCAN 360 E2700016670	35.34
9007	7/31/2026	DCAN 360 E2700016669	34.44
9007	7/31/2026	DCAN 360 E2700016668	79.67
9007	7/31/2026	DCAN 360 E2700016667	31.81
9007	7/31/2026	DCAN 360 E2700016666	29.10
9007	7/31/2026	DCAN 360 E2700016665	524.54
9007	7/31/2026	DCAN 360 E2700016664	67.15
9007	7/31/2026	DCAN 360 E2700016663	44.99
9007	7/31/2026	DCAN 360 E2700016662	39.05
9007	7/31/2026	DCAN 360 E2700016661	34.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016660	25.00
9007	7/31/2026	DCAN 360 E2700016659	42.56
9007	7/31/2026	DCAN 360 E2700016658	56.60
9007	7/31/2026	DCAN 360 E2700016657	269.45
9007	7/31/2026	DCAN 360 E2700016656	35.84
9007	7/31/2026	DCAN 360 E2700016655	25.00
9007	7/31/2026	DCAN 360 E2700016654	121.87
9007	7/31/2026	DCAN 360 E2700016653	49.56
9007	7/31/2026	DCAN 360 E2700016652	37.00
9007	7/31/2026	DCAN 360 E2700016651	90.45
9007	7/31/2026	DCAN 360 E2700016650	41.49
9007	7/31/2026	DCAN 360 E2700016649	25.87
9007	7/31/2026	DCAN 360 E2700016648	43.21
9007	7/31/2026	DCAN 360 E2700016647	75.07
9007	7/31/2026	DCAN 360 E2700016646	153.91
9007	7/31/2026	DCAN 360 E2700016645	82.60
9007	7/31/2026	DCAN 360 E2700016644	111.93
9007	7/31/2026	DCAN 360 E2700016643	68.37
9007	7/31/2026	DCAN 360 E2700016642	27.95
9007	7/31/2026	DCAN 360 E2700016641	51.69
9007	7/31/2026	DCAN 360 E2700016640	28.00
9007	7/31/2026	DCAN 360 E2700016639	40.00
9007	7/31/2026	DCAN 360 E2700016638	52.26
9007	7/31/2026	DCAN 360 E2700016637	27.51
9007	7/31/2026	DCAN 360 E2700016636	33.95
9007	7/31/2026	DCAN 360 E2700016635	45.23
9007	7/31/2026	DCAN 360 E2700016634	65.35
9007	7/31/2026	DCAN 360 E2700016633	120.64
9007	7/31/2026	DCAN 360 E2700016632	28.78
9007	7/31/2026	DCAN 360 E2700016631	38.80
9007	7/31/2026	DCAN 360 E2700016630	77.80
9007	7/31/2026	DCAN 360 E2700016629	30.68
9007	7/31/2026	DCAN 360 E2700016628	25.09
9007	7/31/2026	DCAN 360 E2700016627	51.22
9007	7/31/2026	DCAN 360 E2700016626	28.94
9007	7/31/2026	DCAN 360 E2700016625	116.75
9007	7/31/2026	DCAN 360 E2700016624	30.67
9007	7/31/2026	DCAN 360 E2700016623	31.79
9007	7/31/2026	DCAN 360 E2700016622	35.00
9007	7/31/2026	DCAN 360 E2700016621	36.74
9007	7/31/2026	DCAN 360 E2700016620	33.28
9007	7/31/2026	DCAN 360 E2700016619	61.48
9007	7/31/2026	DCAN 360 E2700016618	39.05
9007	7/31/2026	DCAN 360 E2700016617	40.03
9007	7/31/2026	DCAN 360 E2700016616	30.00
9007	7/31/2026	DCAN 360 E2700016615	28.09
9007	7/31/2026	DCAN 360 E2700016614	356.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016613	25.87
9007	7/31/2026	DCAN 360 E2700016612	34.61
9007	7/31/2026	DCAN 360 E2700016611	38.00
9007	7/31/2026	DCAN 360 E2700016610	90.84
9007	7/31/2026	DCAN 360 E2700016609	39.05
9007	7/31/2026	DCAN 360 E2700016608	244.47
9007	7/31/2026	DCAN 360 E2700016607	48.56
9007	7/31/2026	DCAN 360 E2700016606	45.87
9007	7/31/2026	DCAN 360 E2700016605	50.67
9007	7/31/2026	DCAN 360 E2700016604	38.85
9007	7/31/2026	DCAN 360 E2700016603	73.09
9007	7/31/2026	DCAN 360 E2700016602	138.43
9007	7/31/2026	DCAN 360 E2700016601	29.67
9007	7/31/2026	DCAN 360 E2700016600	56.46
9007	7/31/2026	DCAN 360 E2700016599	70.40
9007	7/31/2026	DCAN 360 E2700016598	32.11
9007	7/31/2026	DCAN 360 E2700016597	65.90
9007	7/31/2026	DCAN 360 E2700016596	88.84
9007	7/31/2026	DCAN 360 E2700016595	49.10
9007	7/31/2026	DCAN 360 E2700016594	39.54
9007	7/31/2026	DCAN 360 E2700016593	27.09
9007	7/31/2026	DCAN 360 E2700016592	30.18
9007	7/31/2026	DCAN 360 E2700016591	108.57
9007	7/31/2026	DCAN 360 E2700016590	29.38
9007	7/31/2026	DCAN 360 E2700016589	113.24
9007	7/31/2026	DCAN 360 E2700016588	39.05
9007	7/31/2026	DCAN 360 E2700016587	143.49
9007	7/31/2026	DCAN 360 E2700016586	75.10
9007	7/31/2026	DCAN 360 E2700016585	86.40
9007	7/31/2026	DCAN 360 E2700016584	36.38
9007	7/31/2026	DCAN 360 E2700016583	102.35
9007	7/31/2026	DCAN 360 E2700016582	101.74
9007	7/31/2026	DCAN 360 E2700016581	47.31
9007	7/31/2026	DCAN 360 E2700016580	25.00
9007	7/31/2026	DCAN 360 E2700016579	655.09
9007	7/31/2026	DCAN 360 E2700016578	32.03
9007	7/31/2026	DCAN 360 E2700016577	39.94
9007	7/31/2026	DCAN 360 E2700016576	34.95
9007	7/31/2026	DCAN 360 E2700016575	45.71
9007	7/31/2026	DCAN 360 E2700016574	43.53
9007	7/31/2026	DCAN 360 E2700016573	39.36
9007	7/31/2026	DCAN 360 E2700016572	222.87
9007	7/31/2026	DCAN 360 E2700016571	72.33
9007	7/31/2026	DCAN 360 E2700016570	134.22
9007	7/31/2026	DCAN 360 E2700016569	102.14
9007	7/31/2026	DCAN 360 E2700016568	344.95
9007	7/31/2026	DCAN 360 E2700016567	32.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016566	103.20
9007	7/31/2026	DCAN 360 E2700016565	36.08
9007	7/31/2026	DCAN 360 E2700016564	25.69
9007	7/31/2026	DCAN 360 E2700016563	47.86
9007	7/31/2026	DCAN 360 E2700016562	167.22
9007	7/31/2026	DCAN 360 E2700016561	63.19
9007	7/31/2026	DCAN 360 E2700016560	25.91
9007	7/31/2026	DCAN 360 E2700016559	27.00
9007	7/31/2026	DCAN 360 E2700016558	83.33
9007	7/31/2026	DCAN 360 E2700016557	63.99
9007	7/31/2026	DCAN 360 E2700016556	48.48
9007	7/31/2026	DCAN 360 E2700016555	58.52
9007	7/31/2026	DCAN 360 E2700016554	25.00
9007	7/31/2026	DCAN 360 E2700016553	110.38
9007	7/31/2026	DCAN 360 E2700016552	38.39
9007	7/31/2026	DCAN 360 E2700016551	34.37
9007	7/31/2026	DCAN 360 E2700016550	29.40
9007	7/31/2026	DCAN 360 E2700016549	25.00
9007	7/31/2026	DCAN 360 E2700016548	78.57
9007	7/31/2026	DCAN 360 E2700016547	46.64
9007	7/31/2026	DCAN 360 E2700016546	36.32
9007	7/31/2026	DCAN 360 E2700016545	25.00
9007	7/31/2026	DCAN 360 E2700016544	205.07
9007	7/31/2026	DCAN 360 E2700016543	177.97
9007	7/31/2026	DCAN 360 E2700016542	26.92
9007	7/31/2026	DCAN 360 E2700016541	35.12
9007	7/31/2026	DCAN 360 E2700016540	127.36
9007	7/31/2026	DCAN 360 E2700016539	28.59
9007	7/31/2026	DCAN 360 E2700016538	25.10
9007	7/31/2026	DCAN 360 E2700016537	29.05
9007	7/31/2026	DCAN 360 E2700016536	38.54
9007	7/31/2026	DCAN 360 E2700016535	28.32
9007	7/31/2026	DCAN 360 E2700016534	27.31
9007	7/31/2026	DCAN 360 E2700016533	33.95
9007	7/31/2026	DCAN 360 E2700016532	109.90
9007	7/31/2026	DCAN 360 E2700016531	100.55
9007	7/31/2026	DCAN 360 E2700016530	70.88
9007	7/31/2026	DCAN 360 E2700016529	58.17
9007	7/31/2026	DCAN 360 E2700016528	169.92
9007	7/31/2026	DCAN 360 E2700016527	25.34
9007	7/31/2026	DCAN 360 E2700016526	38.73
9007	7/31/2026	DCAN 360 E2700016525	27.22
9007	7/31/2026	DCAN 360 E2700016524	159.04
9007	7/31/2026	DCAN 360 E2700016523	159.45
9007	7/31/2026	DCAN 360 E2700016522	45.52
9007	7/31/2026	DCAN 360 E2700016521	148.88
9007	7/31/2026	DCAN 360 E2700016520	212.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016519	939.23
9007	7/31/2026	DCAN 360 E2700016518	82.30
9007	7/31/2026	DCAN 360 E2700016517	33.95
9007	7/31/2026	DCAN 360 E2700016516	63.46
9007	7/31/2026	DCAN 360 E2700016515	45.05
9007	7/31/2026	DCAN 360 E2700016514	27.58
9007	7/31/2026	DCAN 360 E2700016513	56.35
9007	7/31/2026	DCAN 360 E2700016512	33.00
9007	7/31/2026	DCAN 360 E2700016511	46.53
9007	7/31/2026	DCAN 360 E2700016510	85.76
9007	7/31/2026	DCAN 360 E2700016509	42.91
9007	7/31/2026	DCAN 360 E2700016508	47.54
9007	7/31/2026	DCAN 360 E2700016507	138.59
9007	7/31/2026	DCAN 360 E2700016506	62.00
9007	7/31/2026	DCAN 360 E2700016505	34.50
9007	7/31/2026	DCAN 360 E2700016504	46.84
9007	7/31/2026	DCAN 360 E2700016503	37.25
9007	7/31/2026	DCAN 360 E2700016502	67.16
9007	7/31/2026	DCAN 360 E2700016501	27.97
9007	7/31/2026	DCAN 360 E2700016500	101.29
9007	7/31/2026	DCAN 360 E2700016499	9.83
9007	7/31/2026	DCAN 360 E2700016498	33.95
9007	7/31/2026	DCAN 360 E2700016497	47.39
9007	7/31/2026	DCAN 360 E2700016496	77.17
9007	7/31/2026	DCAN 360 E2700016495	130.26
9007	7/31/2026	DCAN 360 E2700016494	40.00
9007	7/31/2026	DCAN 360 E2700016493	32.36
9007	7/31/2026	DCAN 360 E2700016492	88.93
9007	7/31/2026	DCAN 360 E2700016491	15.48
9007	7/31/2026	DCAN 360 E2700016490	32.59
9007	7/31/2026	DCAN 360 E2700016489	41.45
9007	7/31/2026	DCAN 360 E2700016488	71.09
9007	7/31/2026	DCAN 360 E2700016487	39.21
9007	7/31/2026	DCAN 360 E2700016486	203.02
9007	7/31/2026	DCAN 360 E2700016485	27.92
9007	7/31/2026	DCAN 360 E2700016484	27.09
9007	7/31/2026	DCAN 360 E2700016483	49.10
9007	7/31/2026	DCAN 360 E2700016482	59.50
9007	7/31/2026	DCAN 360 E2700016481	72.93
9007	7/31/2026	DCAN 360 E2700016480	27.93
9007	7/31/2026	DCAN 360 E2700016479	33.73
9007	7/31/2026	DCAN 360 E2700016478	141.58
9007	7/31/2026	DCAN 360 E2700016477	61.24
9007	7/31/2026	DCAN 360 E2700016476	76.05
9007	7/31/2026	DCAN 360 E2700016475	163.45
9007	7/31/2026	DCAN 360 E2700016474	55.68
9007	7/31/2026	DCAN 360 E2700016473	34.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016472	45.39
9007	7/31/2026	DCAN 360 E2700016471	115.05
9007	7/31/2026	DCAN 360 E2700016470	33.60
9007	7/31/2026	DCAN 360 E2700016469	625.76
9007	7/31/2026	DCAN 360 E2700016468	98.22
9007	7/31/2026	DCAN 360 E2700016467	52.88
9007	7/31/2026	DCAN 360 E2700016466	53.32
9007	7/31/2026	DCAN 360 E2700016465	28.52
9007	7/31/2026	DCAN 360 E2700016464	28.79
9007	7/31/2026	DCAN 360 E2700016463	45.94
9007	7/31/2026	DCAN 360 E2700016462	43.34
9007	7/31/2026	DCAN 360 E2700016461	35.32
9007	7/31/2026	DCAN 360 E2700016460	33.95
9007	7/31/2026	DCAN 360 E2700016459	43.22
9007	7/31/2026	DCAN 360 E2700016458	384.91
9007	7/31/2026	DCAN 360 E2700016457	40.70
9007	7/31/2026	DCAN 360 E2700016456	31.23
9007	7/31/2026	DCAN 360 E2700016455	40.00
9007	7/31/2026	DCAN 360 E2700016454	59.23
9007	7/31/2026	DCAN 360 E2700016453	63.12
9007	7/31/2026	DCAN 360 E2700016452	119.04
9007	7/31/2026	DCAN 360 E2700016451	33.95
9007	7/31/2026	DCAN 360 E2700016450	98.09
9007	7/31/2026	DCAN 360 E2700016449	29.04
9007	7/31/2026	DCAN 360 E2700016448	30.10
9007	7/31/2026	DCAN 360 E2700016447	59.56
9007	7/31/2026	DCAN 360 E2700016446	52.53
9007	7/31/2026	DCAN 360 E2700016445	29.73
9007	7/31/2026	DCAN 360 E2700016444	68.62
9007	7/31/2026	DCAN 360 E2700016443	60.75
9007	7/31/2026	DCAN 360 E2700016442	32.67
9007	7/31/2026	DCAN 360 E2700016441	29.83
9007	7/31/2026	DCAN 360 E2700016440	25.23
9007	7/31/2026	DCAN 360 E2700016439	25.47
9007	7/31/2026	DCAN 360 E2700016438	30.63
9007	7/31/2026	DCAN 360 E2700016437	220.54
9007	7/31/2026	DCAN 360 E2700016436	140.48
9007	7/31/2026	DCAN 360 E2700016435	131.09
9007	7/31/2026	DCAN 360 E2700016434	37.88
9007	7/31/2026	DCAN 360 E2700016433	25.00
9007	7/31/2026	DCAN 360 E2700016432	60.13
9007	7/31/2026	DCAN 360 E2700016431	122.80
9007	7/31/2026	DCAN 360 E2700016430	39.05
9007	7/31/2026	DCAN 360 E2700016429	28.80
9007	7/31/2026	DCAN 360 E2700016428	64.93
9007	7/31/2026	DCAN 360 E2700016427	33.95
9007	7/31/2026	DCAN 360 E2700016426	74.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016425	40.12
9007	7/31/2026	DCAN 360 E2700016424	25.89
9007	7/31/2026	DCAN 360 E2700016423	28.82
9007	7/31/2026	DCAN 360 E2700016422	50.72
9007	7/31/2026	DCAN 360 E2700016421	36.92
9007	7/31/2026	DCAN 360 E2700016420	47.73
9007	7/31/2026	DCAN 360 E2700016419	121.89
9007	7/31/2026	DCAN 360 E2700016418	52.63
9007	7/31/2026	DCAN 360 E2700016417	78.47
9007	7/31/2026	DCAN 360 E2700016416	69.24
9007	7/31/2026	DCAN 360 E2700016415	38.58
9007	7/31/2026	DCAN 360 E2700016414	54.80
9007	7/31/2026	DCAN 360 E2700016413	135.33
9007	7/31/2026	DCAN 360 E2700016412	29.16
9007	7/31/2026	DCAN 360 E2700016411	106.33
9007	7/31/2026	DCAN 360 E2700016410	48.67
9007	7/31/2026	DCAN 360 E2700016409	59.26
9007	7/31/2026	DCAN 360 E2700016408	52.60
9007	7/31/2026	DCAN 360 E2700016407	91.93
9007	7/31/2026	DCAN 360 E2700016406	53.32
9007	7/31/2026	DCAN 360 E2700016405	102.31
9007	7/31/2026	DCAN 360 E2700016404	46.32
9007	7/31/2026	DCAN 360 E2700016403	32.37
9007	7/31/2026	DCAN 360 E2700016402	25.00
9007	7/31/2026	DCAN 360 E2700016401	73.11
9007	7/31/2026	DCAN 360 E2700016400	29.27
9007	7/31/2026	DCAN 360 E2700016399	49.04
9007	7/31/2026	DCAN 360 E2700016398	34.25
9007	7/31/2026	DCAN 360 E2700016397	42.05
9007	7/31/2026	DCAN 360 E2700016396	28.06
9007	7/31/2026	DCAN 360 E2700016395	68.32
9007	7/31/2026	DCAN 360 E2700016394	42.07
9007	7/31/2026	DCAN 360 E2700016393	608.78
9007	7/31/2026	DCAN 360 E2700016392	26.07
9007	7/31/2026	DCAN 360 E2700016391	28.49
9007	7/31/2026	DCAN 360 E2700016390	37.87
9007	7/31/2026	DCAN 360 E2700016389	27.99
9007	7/31/2026	DCAN 360 E2700016388	65.73
9007	7/31/2026	DCAN 360 E2700016387	117.35
9007	7/31/2026	DCAN 360 E2700016386	36.05
9007	7/31/2026	DCAN 360 E2700016385	25.00
9007	7/31/2026	DCAN 360 E2700016384	39.49
9007	7/31/2026	DCAN 360 E2700016383	30.64
9007	7/31/2026	DCAN 360 E2700016382	39.29
9007	7/31/2026	DCAN 360 E2700016381	113.75
9007	7/31/2026	DCAN 360 E2700016380	36.07
9007	7/31/2026	DCAN 360 E2700016379	70.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016378	52.24
9007	7/31/2026	DCAN 360 E2700016377	129.00
9007	7/31/2026	DCAN 360 E2700016376	25.00
9007	7/31/2026	DCAN 360 E2700016375	28.75
9007	7/31/2026	DCAN 360 E2700016374	58.24
9007	7/31/2026	DCAN 360 E2700016373	65.95
9007	7/31/2026	DCAN 360 E2700016372	77.18
9007	7/31/2026	DCAN 360 E2700016371	32.44
9007	7/31/2026	DCAN 360 E2700016370	41.90
9007	7/31/2026	DCAN 360 E2700016369	33.69
9007	7/31/2026	DCAN 360 E2700016368	88.82
9007	7/31/2026	DCAN 360 E2700016367	26.81
9007	7/31/2026	DCAN 360 E2700016366	29.90
9007	7/31/2026	DCAN 360 E2700016365	126.32
9007	7/31/2026	DCAN 360 E2700016364	133.32
9007	7/31/2026	DCAN 360 E2700016363	43.64
9007	7/31/2026	DCAN 360 E2700016362	78.01
9007	7/31/2026	DCAN 360 E2700016361	81.14
9007	7/31/2026	DCAN 360 E2700016360	63.03
9007	7/31/2026	DCAN 360 E2700016359	76.15
9007	7/31/2026	DCAN 360 E2700016358	150.44
9007	7/31/2026	DCAN 360 E2700016357	58.54
9007	7/31/2026	DCAN 360 E2700016356	34.92
9007	7/31/2026	DCAN 360 E2700016355	51.26
9007	7/31/2026	DCAN 360 E2700016354	39.65
9007	7/31/2026	DCAN 360 E2700016353	28.69
9007	7/31/2026	DCAN 360 E2700016352	35.50
9007	7/31/2026	DCAN 360 E2700016351	88.45
9007	7/31/2026	DCAN 360 E2700016350	53.07
9007	7/31/2026	DCAN 360 E2700016349	30.36
9007	7/31/2026	DCAN 360 E2700016348	124.93
9007	7/31/2026	DCAN 360 E2700016347	67.51
9007	7/31/2026	DCAN 360 E2700016346	87.15
9007	7/31/2026	DCAN 360 E2700016345	82.09
9007	7/31/2026	DCAN 360 E2700016344	30.82
9007	7/31/2026	DCAN 360 E2700016343	62.37
9007	7/31/2026	DCAN 360 E2700016342	50.00
9007	7/31/2026	DCAN 360 E2700016341	42.51
9007	7/31/2026	DCAN 360 E2700016340	104.58
9007	7/31/2026	DCAN 360 E2700016339	258.94
9007	7/31/2026	DCAN 360 E2700016338	31.81
9007	7/31/2026	DCAN 360 E2700016337	50.00
9007	7/31/2026	DCAN 360 E2700016336	38.02
9007	7/31/2026	DCAN 360 E2700016335	55.09
9007	7/31/2026	DCAN 360 E2700016334	66.26
9007	7/31/2026	DCAN 360 E2700016333	70.47
9007	7/31/2026	DCAN 360 E2700016332	170.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016331	90.98
9007	7/31/2026	DCAN 360 E2700016330	63.46
9007	7/31/2026	DCAN 360 E2700016329	126.20
9007	7/31/2026	DCAN 360 E2700016328	32.80
9007	7/31/2026	DCAN 360 E2700016327	104.60
9007	7/31/2026	DCAN 360 E2700016326	38.80
9007	7/31/2026	DCAN 360 E2700016325	307.88
9007	7/31/2026	DCAN 360 E2700016324	52.86
9007	7/31/2026	DCAN 360 E2700016323	101.48
9007	7/31/2026	DCAN 360 E2700016322	33.95
9007	7/31/2026	DCAN 360 E2700016321	59.24
9007	7/31/2026	DCAN 360 E2700016320	42.80
9007	7/31/2026	DCAN 360 E2700016319	29.00
9007	7/31/2026	DCAN 360 E2700016318	534.32
9007	7/31/2026	DCAN 360 E2700016317	496.22
9007	7/31/2026	DCAN 360 E2700016316	36.34
9007	7/31/2026	DCAN 360 E2700016315	25.84
9007	7/31/2026	DCAN 360 E2700016314	31.54
9007	7/31/2026	DCAN 360 E2700016313	34.68
9007	7/31/2026	DCAN 360 E2700016312	95.59
9007	7/31/2026	DCAN 360 E2700016311	37.61
9007	7/31/2026	DCAN 360 E2700016310	50.20
9007	7/31/2026	DCAN 360 E2700016309	52.36
9007	7/31/2026	DCAN 360 E2700016308	48.32
9007	7/31/2026	DCAN 360 E2700016307	63.04
9007	7/31/2026	DCAN 360 E2700016306	71.00
9007	7/31/2026	DCAN 360 E2700016305	33.61
9007	7/31/2026	DCAN 360 E2700016304	180.26
9007	7/31/2026	DCAN 360 E2700016303	69.84
9007	7/31/2026	DCAN 360 E2700016302	57.79
9007	7/31/2026	DCAN 360 E2700016301	135.93
9007	7/31/2026	DCAN 360 E2700016300	124.24
9007	7/31/2026	DCAN 360 E2700016299	33.45
9007	7/31/2026	DCAN 360 E2700016298	27.25
9007	7/31/2026	DCAN 360 E2700016297	41.15
9007	7/31/2026	DCAN 360 E2700016296	38.19
9007	7/31/2026	DCAN 360 E2700016295	99.06
9007	7/31/2026	DCAN 360 E2700016294	27.95
9007	7/31/2026	DCAN 360 E2700016293	30.00
9007	7/31/2026	DCAN 360 E2700016292	155.64
9007	7/31/2026	DCAN 360 E2700016291	39.36
9007	7/31/2026	DCAN 360 E2700016290	34.49
9007	7/31/2026	DCAN 360 E2700016289	25.71
9007	7/31/2026	DCAN 360 E2700016288	86.59
9007	7/31/2026	DCAN 360 E2700016287	28.07
9007	7/31/2026	DCAN 360 E2700016286	33.95
9007	7/31/2026	DCAN 360 E2700016285	87.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016284	33.26
9007	7/31/2026	DCAN 360 E2700016283	77.23
9007	7/31/2026	DCAN 360 E2700016282	65.00
9007	7/31/2026	DCAN 360 E2700016281	25.00
9007	7/31/2026	DCAN 360 E2700016280	38.59
9007	7/31/2026	DCAN 360 E2700016279	80.47
9007	7/31/2026	DCAN 360 E2700016278	261.23
9007	7/31/2026	DCAN 360 E2700016277	379.57
9007	7/31/2026	DCAN 360 E2700016276	152.26
9007	7/31/2026	DCAN 360 E2700016275	102.92
9007	7/31/2026	DCAN 360 E2700016274	34.99
9007	7/31/2026	DCAN 360 E2700016273	45.00
9007	7/31/2026	DCAN 360 E2700016272	62.39
9007	7/31/2026	DCAN 360 E2700016271	109.17
9007	7/31/2026	DCAN 360 E2700016270	93.69
9007	7/31/2026	DCAN 360 E2700016269	31.03
9007	7/31/2026	DCAN 360 E2700016268	50.42
9007	7/31/2026	DCAN 360 E2700016267	58.95
9007	7/31/2026	DCAN 360 E2700016266	41.09
9007	7/31/2026	DCAN 360 E2700016265	56.70
9007	7/31/2026	DCAN 360 E2700016264	31.59
9007	7/31/2026	DCAN 360 E2700016263	90.82
9007	7/31/2026	DCAN 360 E2700016262	35.00
9007	7/31/2026	DCAN 360 E2700016261	35.00
9007	7/31/2026	DCAN 360 E2700016260	206.39
9007	7/31/2026	DCAN 360 E2700016259	65.47
9007	7/31/2026	DCAN 360 E2700016258	28.46
9007	7/31/2026	DCAN 360 E2700016257	62.77
9007	7/31/2026	DCAN 360 E2700016256	175.92
9007	7/31/2026	DCAN 360 E2700016255	491.26
9007	7/31/2026	DCAN 360 E2700016254	30.52
9007	7/31/2026	DCAN 360 E2700016253	75.21
9007	7/31/2026	DCAN 360 E2700016252	69.36
9007	7/31/2026	DCAN 360 E2700016251	36.20
9007	7/31/2026	DCAN 360 E2700016250	77.20
9007	7/31/2026	DCAN 360 E2700016249	43.07
9007	7/31/2026	DCAN 360 E2700016248	31.64
9007	7/31/2026	DCAN 360 E2700016247	34.17
9007	7/31/2026	DCAN 360 E2700016246	33.92
9007	7/31/2026	DCAN 360 E2700016245	109.76
9007	7/31/2026	DCAN 360 E2700016244	78.64
9007	7/31/2026	DCAN 360 E2700016243	31.74
9007	7/31/2026	DCAN 360 E2700016242	29.27
9007	7/31/2026	DCAN 360 E2700016241	187.47
9007	7/31/2026	DCAN 360 E2700016240	59.53
9007	7/31/2026	DCAN 360 E2700016239	33.10
9007	7/31/2026	DCAN 360 E2700016238	25.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016237	68.09
9007	7/31/2026	DCAN 360 E2700016236	27.42
9007	7/31/2026	DCAN 360 E2700016235	42.85
9007	7/31/2026	DCAN 360 E2700016234	80.48
9007	7/31/2026	DCAN 360 E2700016233	215.00
9007	7/31/2026	DCAN 360 E2700016232	70.39
9007	7/31/2026	DCAN 360 E2700016231	33.58
9007	7/31/2026	DCAN 360 E2700016230	25.30
9007	7/31/2026	DCAN 360 E2700016229	61.96
9007	7/31/2026	DCAN 360 E2700016228	61.82
9007	7/31/2026	DCAN 360 E2700016227	25.84
9007	7/31/2026	DCAN 360 E2700016226	32.25
9007	7/31/2026	DCAN 360 E2700016225	35.00
9007	7/31/2026	DCAN 360 E2700016224	35.05
9007	7/31/2026	DCAN 360 E2700016223	746.32
9007	7/31/2026	DCAN 360 E2700016222	27.00
9007	7/31/2026	DCAN 360 E2700016221	185.77
9007	7/31/2026	DCAN 360 E2700016220	29.52
9007	7/31/2026	DCAN 360 E2700016219	27.47
9007	7/31/2026	DCAN 360 E2700016218	32.13
9007	7/31/2026	DCAN 360 E2700016217	33.78
9007	7/31/2026	DCAN 360 E2700016216	32.65
9007	7/31/2026	DCAN 360 E2700016215	102.44
9007	7/31/2026	DCAN 360 E2700016214	36.05
9007	7/31/2026	DCAN 360 E2700016213	36.60
9007	7/31/2026	DCAN 360 E2700016212	166.14
9007	7/31/2026	DCAN 360 E2700016211	25.85
9007	7/31/2026	DCAN 360 E2700016210	36.79
9007	7/31/2026	DCAN 360 E2700016209	65.18
9007	7/31/2026	DCAN 360 E2700016208	26.72
9007	7/31/2026	DCAN 360 E2700016207	31.04
9007	7/31/2026	DCAN 360 E2700016206	33.35
9007	7/31/2026	DCAN 360 E2700016205	59.00
9007	7/31/2026	DCAN 360 E2700016204	45.75
9007	7/31/2026	DCAN 360 E2700016203	58.90
9007	7/31/2026	DCAN 360 E2700016202	34.80
9007	7/31/2026	DCAN 360 E2700016201	103.57
9007	7/31/2026	DCAN 360 E2700016200	172.77
9007	7/31/2026	DCAN 360 E2700016199	43.50
9007	7/31/2026	DCAN 360 E2700016198	62.43
9007	7/31/2026	DCAN 360 E2700016197	196.36
9007	7/31/2026	DCAN 360 E2700016196	56.23
9007	7/31/2026	DCAN 360 E2700016195	32.12
9007	7/31/2026	DCAN 360 E2700016194	176.97
9007	7/31/2026	DCAN 360 E2700016193	51.72
9007	7/31/2026	DCAN 360 E2700016192	26.73
9007	7/31/2026	DCAN 360 E2700016191	25.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016190	26.56
9007	7/31/2026	DCAN 360 E2700016189	36.00
9007	7/31/2026	DCAN 360 E2700016188	87.07
9007	7/31/2026	DCAN 360 E2700016187	113.95
9007	7/31/2026	DCAN 360 E2700016186	25.00
9007	7/31/2026	DCAN 360 E2700016185	28.10
9007	7/31/2026	DCAN 360 E2700016184	77.19
9007	7/31/2026	DCAN 360 E2700016183	137.59
9007	7/31/2026	DCAN 360 E2700016182	46.31
9007	7/31/2026	DCAN 360 E2700016181	47.74
9007	7/31/2026	DCAN 360 E2700016180	99.39
9007	7/31/2026	DCAN 360 E2700016179	124.93
9007	7/31/2026	DCAN 360 E2700016178	60.59
9007	7/31/2026	DCAN 360 E2700016177	33.23
9007	7/31/2026	DCAN 360 E2700016176	33.82
9007	7/31/2026	DCAN 360 E2700016175	45.92
9007	7/31/2026	DCAN 360 E2700016174	40.00
9007	7/31/2026	DCAN 360 E2700016173	32.02
9007	7/31/2026	DCAN 360 E2700016172	62.46
9007	7/31/2026	DCAN 360 E2700016171	124.77
9007	7/31/2026	DCAN 360 E2700016170	78.71
9007	7/31/2026	DCAN 360 E2700016169	27.75
9007	7/31/2026	DCAN 360 E2700016168	56.74
9007	7/31/2026	DCAN 360 E2700016167	63.41
9007	7/31/2026	DCAN 360 E2700016166	172.19
9007	7/31/2026	DCAN 360 E2700016165	32.65
9007	7/31/2026	DCAN 360 E2700016164	27.25
9007	7/31/2026	DCAN 360 E2700016163	67.55
9007	7/31/2026	DCAN 360 E2700016162	45.12
9007	7/31/2026	DCAN 360 E2700016161	30.60
9007	7/31/2026	DCAN 360 E2700016160	138.29
9007	7/31/2026	DCAN 360 E2700016159	37.38
9007	7/31/2026	DCAN 360 E2700016158	31.71
9007	7/31/2026	DCAN 360 E2700016157	76.32
9007	7/31/2026	DCAN 360 E2700016156	669.47
9007	7/31/2026	DCAN 360 E2700016155	27.01
9007	7/31/2026	DCAN 360 E2700016154	94.75
9007	7/31/2026	DCAN 360 E2700016153	100.61
9007	7/31/2026	DCAN 360 E2700016152	55.85
9007	7/31/2026	DCAN 360 E2700016151	82.47
9007	7/31/2026	DCAN 360 E2700016150	47.65
9007	7/31/2026	DCAN 360 E2700016149	36.08
9007	7/31/2026	DCAN 360 E2700016148	39.00
9007	7/31/2026	DCAN 360 E2700016147	51.52
9007	7/31/2026	DCAN 360 E2700016146	34.01
9007	7/31/2026	DCAN 360 E2700016145	29.80
9007	7/31/2026	DCAN 360 E2700016144	46.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016143	106.80
9007	7/31/2026	DCAN 360 E2700016142	29.96
9007	7/31/2026	DCAN 360 E2700016141	71.89
9007	7/31/2026	DCAN 360 E2700016140	40.49
9007	7/31/2026	DCAN 360 E2700016139	39.94
9007	7/31/2026	DCAN 360 E2700016138	103.68
9007	7/31/2026	DCAN 360 E2700016137	25.85
9007	7/31/2026	DCAN 360 E2700016136	88.80
9007	7/31/2026	DCAN 360 E2700016135	279.44
9007	7/31/2026	DCAN 360 E2700016134	54.65
9007	7/31/2026	DCAN 360 E2700016133	69.46
9007	7/31/2026	DCAN 360 E2700016132	29.25
9007	7/31/2026	DCAN 360 E2700016131	106.94
9007	7/31/2026	DCAN 360 E2700016130	154.58
9007	7/31/2026	DCAN 360 E2700016129	37.12
9007	7/31/2026	DCAN 360 E2700016128	92.42
9007	7/31/2026	DCAN 360 E2700016127	120.19
9007	7/31/2026	DCAN 360 E2700016126	25.08
9007	7/31/2026	DCAN 360 E2700016125	110.19
9007	7/31/2026	DCAN 360 E2700016124	25.00
9007	7/31/2026	DCAN 360 E2700016123	273.24
9007	7/31/2026	DCAN 360 E2700016122	129.05
9007	7/31/2026	DCAN 360 E2700016121	46.41
9007	7/31/2026	DCAN 360 E2700016120	93.63
9007	7/31/2026	DCAN 360 E2700016119	52.16
9007	7/31/2026	DCAN 360 E2700016118	103.70
9007	7/31/2026	DCAN 360 E2700016117	52.89
9007	7/31/2026	DCAN 360 E2700016116	26.40
9007	7/31/2026	DCAN 360 E2700016115	29.31
9007	7/31/2026	DCAN 360 E2700016114	35.08
9007	7/31/2026	DCAN 360 E2700016113	37.49
9007	7/31/2026	DCAN 360 E2700016112	29.30
9007	7/31/2026	DCAN 360 E2700016111	29.26
9007	7/31/2026	DCAN 360 E2700016110	29.92
9007	7/31/2026	DCAN 360 E2700016109	100.98
9007	7/31/2026	DCAN 360 E2700016108	44.24
9007	7/31/2026	DCAN 360 E2700016107	54.40
9007	7/31/2026	DCAN 360 E2700016106	31.10
9007	7/31/2026	DCAN 360 E2700016105	25.00
9007	7/31/2026	DCAN 360 E2700016104	43.23
9007	7/31/2026	DCAN 360 E2700016103	25.46
9007	7/31/2026	DCAN 360 E2700016102	49.22
9007	7/31/2026	DCAN 360 E2700016101	32.48
9007	7/31/2026	DCAN 360 E2700016100	106.87
9007	7/31/2026	DCAN 360 E2700016099	45.66
9007	7/31/2026	DCAN 360 E2700016098	51.47
9007	7/31/2026	DCAN 360 E2700016097	32.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016096	66.19
9007	7/31/2026	DCAN 360 E2700016095	60.43
9007	7/31/2026	DCAN 360 E2700016094	31.89
9007	7/31/2026	DCAN 360 E2700016093	125.76
9007	7/31/2026	DCAN 360 E2700016092	81.72
9007	7/31/2026	DCAN 360 E2700016091	49.18
9007	7/31/2026	DCAN 360 E2700016090	28.00
9007	7/31/2026	DCAN 360 E2700016089	71.25
9007	7/31/2026	DCAN 360 E2700016088	42.88
9007	7/31/2026	DCAN 360 E2700016087	69.51
9007	7/31/2026	DCAN 360 E2700016086	63.46
9007	7/31/2026	DCAN 360 E2700016085	34.96
9007	7/31/2026	DCAN 360 E2700016084	84.88
9007	7/31/2026	DCAN 360 E2700016083	54.45
9007	7/31/2026	DCAN 360 E2700016082	37.07
9007	7/31/2026	DCAN 360 E2700016081	37.21
9007	7/31/2026	DCAN 360 E2700016080	32.63
9007	7/31/2026	DCAN 360 E2700016079	169.41
9007	7/31/2026	DCAN 360 E2700016078	151.88
9007	7/31/2026	DCAN 360 E2700016077	55.92
9007	7/31/2026	DCAN 360 E2700016076	47.96
9007	7/31/2026	DCAN 360 E2700016075	37.91
9007	7/31/2026	DCAN 360 E2700016074	33.95
9007	7/31/2026	DCAN 360 E2700016073	66.49
9007	7/31/2026	DCAN 360 E2700016072	87.47
9007	7/31/2026	DCAN 360 E2700016071	70.70
9007	7/31/2026	DCAN 360 E2700016070	37.10
9007	7/31/2026	DCAN 360 E2700016069	51.09
9007	7/31/2026	DCAN 360 E2700016068	28.59
9007	7/31/2026	DCAN 360 E2700016067	31.64
9007	7/31/2026	DCAN 360 E2700016066	41.46
9007	7/31/2026	DCAN 360 E2700016065	48.33
9007	7/31/2026	DCAN 360 E2700016064	67.43
9007	7/31/2026	DCAN 360 E2700016063	44.39
9007	7/31/2026	DCAN 360 E2700016062	43.30
9007	7/31/2026	DCAN 360 E2700016061	15.16
9007	7/31/2026	DCAN 360 E2700016060	44.19
9007	7/31/2026	DCAN 360 E2700016059	35.58
9007	7/31/2026	DCAN 360 E2700016058	58.55
9007	7/31/2026	DCAN 360 E2700016057	28.81
9007	7/31/2026	DCAN 360 E2700016056	33.93
9007	7/31/2026	DCAN 360 E2700016055	97.65
9007	7/31/2026	DCAN 360 E2700016054	88.74
9007	7/31/2026	DCAN 360 E2700016053	123.39
9007	7/31/2026	DCAN 360 E2700016052	74.81
9007	7/31/2026	DCAN 360 E2700016051	103.48
9007	7/31/2026	DCAN 360 E2700016050	58.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016049	419.86
9007	7/31/2026	DCAN 360 E2700016048	36.05
9007	7/31/2026	DCAN 360 E2700016047	179.43
9007	7/31/2026	DCAN 360 E2700016046	12.92
9007	7/31/2026	DCAN 360 E2700016045	5.29
9007	7/31/2026	DCAN 360 E2700016044	5.44
9007	7/31/2026	DCAN 360 E2700016043	28.37
9007	7/31/2026	DCAN 360 E2700016042	40.58
9007	7/31/2026	DCAN 360 E2700016041	33.94
9007	7/31/2026	DCAN 360 E2700016040	75.76
9007	7/31/2026	DCAN 360 E2700016039	57.22
9007	7/31/2026	DCAN 360 E2700016038	35.60
9007	7/31/2026	DCAN 360 E2700016037	45.00
9007	7/31/2026	DCAN 360 E2700016036	96.23
9007	7/31/2026	DCAN 360 E2700016035	25.86
9007	7/31/2026	DCAN 360 E2700016034	46.89
9007	7/31/2026	DCAN 360 E2700016033	39.93
9007	7/31/2026	DCAN 360 E2700016032	31.66
9007	7/31/2026	DCAN 360 E2700016031	62.04
9007	7/31/2026	DCAN 360 E2700016030	35.54
9007	7/31/2026	DCAN 360 E2700016029	34.33
9007	7/31/2026	DCAN 360 E2700016028	122.52
9007	7/31/2026	DCAN 360 E2700016027	127.44
9007	7/31/2026	DCAN 360 E2700016026	29.45
9007	7/31/2026	DCAN 360 E2700016025	66.40
9007	7/31/2026	DCAN 360 E2700016024	33.47
9007	7/31/2026	DCAN 360 E2700016023	31.03
9007	7/31/2026	DCAN 360 E2700016022	29.63
9007	7/31/2026	DCAN 360 E2700016021	78.31
9007	7/31/2026	DCAN 360 E2700016020	34.52
9007	7/31/2026	DCAN 360 E2700016019	55.10
9007	7/31/2026	DCAN 360 E2700016018	113.12
9007	7/31/2026	DCAN 360 E2700016017	71.32
9007	7/31/2026	DCAN 360 E2700016016	30.00
9007	7/31/2026	DCAN 360 E2700016015	36.07
9007	7/31/2026	DCAN 360 E2700016014	41.87
9007	7/31/2026	DCAN 360 E2700016013	91.08
9007	7/31/2026	DCAN 360 E2700016012	37.49
9007	7/31/2026	DCAN 360 E2700016011	25.00
9007	7/31/2026	DCAN 360 E2700016010	86.00
9007	7/31/2026	DCAN 360 E2700016009	31.61
9007	7/31/2026	DCAN 360 E2700016008	37.33
9007	7/31/2026	DCAN 360 E2700016007	25.00
9007	7/31/2026	DCAN 360 E2700016006	30.67
9007	7/31/2026	DCAN 360 E2700016005	96.58
9007	7/31/2026	DCAN 360 E2700016004	100.45
9007	7/31/2026	DCAN 360 E2700016003	101.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700016002	41.59
9007	7/31/2026	DCAN 360 E2700016001	30.04
9007	7/31/2026	DCAN 360 E2700016000	29.25
9007	7/31/2026	DCAN 360 E2700015999	49.50
9007	7/31/2026	DCAN 360 E2700015998	62.27
9007	7/31/2026	DCAN 360 E2700015997	44.00
9007	7/31/2026	DCAN 360 E2700015996	77.39
9007	7/31/2026	DCAN 360 E2700015995	32.00
9007	7/31/2026	DCAN 360 E2700015994	36.05
9007	7/31/2026	DCAN 360 E2700015993	33.94
9007	7/31/2026	DCAN 360 E2700015992	184.35
9007	7/31/2026	DCAN 360 E2700015991	38.00
9007	7/31/2026	DCAN 360 E2700015990	248.52
9007	7/31/2026	DCAN 360 E2700015989	125.23
9007	7/31/2026	DCAN 360 E2700015988	45.85
9007	7/31/2026	DCAN 360 E2700015987	105.97
9007	7/31/2026	DCAN 360 E2700015986	45.46
9007	7/31/2026	DCAN 360 E2700015985	26.68
9007	7/31/2026	DCAN 360 E2700015984	32.09
9007	7/31/2026	DCAN 360 E2700015983	32.28
9007	7/31/2026	DCAN 360 E2700015982	56.50
9007	7/31/2026	DCAN 360 E2700015981	44.10
9007	7/31/2026	DCAN 360 E2700015980	25.87
9007	7/31/2026	DCAN 360 E2700015979	275.15
9007	7/31/2026	DCAN 360 E2700015978	49.21
9007	7/31/2026	DCAN 360 E2700015977	389.69
9007	7/31/2026	DCAN 360 E2700015976	80.48
9007	7/31/2026	DCAN 360 E2700015975	34.62
9007	7/31/2026	DCAN 360 E2700015974	73.65
9007	7/31/2026	DCAN 360 E2700015973	33.34
9007	7/31/2026	DCAN 360 E2700015972	68.08
9007	7/31/2026	DCAN 360 E2700015971	334.93
9007	7/31/2026	DCAN 360 E2700015970	79.58
9007	7/31/2026	DCAN 360 E2700015969	423.55
9007	7/31/2026	DCAN 360 E2700015968	46.74
9007	7/31/2026	DCAN 360 E2700015967	35.24
9007	7/31/2026	DCAN 360 E2700015966	33.07
9007	7/31/2026	DCAN 360 E2700015965	37.67
9007	7/31/2026	DCAN 360 E2700015964	122.26
9007	7/31/2026	DCAN 360 E2700015963	210.70
9007	7/31/2026	DCAN 360 E2700015962	43.51
9007	7/31/2026	DCAN 360 E2700015961	69.20
9007	7/31/2026	DCAN 360 E2700015960	87.70
9007	7/31/2026	DCAN 360 E2700015959	36.06
9007	7/31/2026	DCAN 360 E2700015958	50.32
9007	7/31/2026	DCAN 360 E2700015957	52.86
9007	7/31/2026	DCAN 360 E2700015956	110.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015955	967.35
9007	7/31/2026	DCAN 360 E2700015954	29.27
9007	7/31/2026	DCAN 360 E2700015953	35.05
9007	7/31/2026	DCAN 360 E2700015952	36.29
9007	7/31/2026	DCAN 360 E2700015951	33.68
9007	7/31/2026	DCAN 360 E2700015950	31.43
9007	7/31/2026	DCAN 360 E2700015949	34.36
9007	7/31/2026	DCAN 360 E2700015948	32.35
9007	7/31/2026	DCAN 360 E2700015947	40.66
9007	7/31/2026	DCAN 360 E2700015946	40.97
9007	7/31/2026	DCAN 360 E2700015945	83.89
9007	7/31/2026	DCAN 360 E2700015944	25.79
9007	7/31/2026	DCAN 360 E2700015943	25.00
9007	7/31/2026	DCAN 360 E2700015942	46.98
9007	7/31/2026	DCAN 360 E2700015941	45.65
9007	7/31/2026	DCAN 360 E2700015940	28.78
9007	7/31/2026	DCAN 360 E2700015939	92.70
9007	7/31/2026	DCAN 360 E2700015938	39.05
9007	7/31/2026	DCAN 360 E2700015937	45.39
9007	7/31/2026	DCAN 360 E2700015936	30.23
9007	7/31/2026	DCAN 360 E2700015935	64.08
9007	7/31/2026	DCAN 360 E2700015934	35.81
9007	7/31/2026	DCAN 360 E2700015933	116.46
9007	7/31/2026	DCAN 360 E2700015932	56.11
9007	7/31/2026	DCAN 360 E2700015931	27.29
9007	7/31/2026	DCAN 360 E2700015930	275.74
9007	7/31/2026	DCAN 360 E2700015929	137.72
9007	7/31/2026	DCAN 360 E2700015928	50.35
9007	7/31/2026	DCAN 360 E2700015927	25.00
9007	7/31/2026	DCAN 360 E2700015926	57.33
9007	7/31/2026	DCAN 360 E2700015925	112.91
9007	7/31/2026	DCAN 360 E2700015924	62.90
9007	7/31/2026	DCAN 360 E2700015923	66.39
9007	7/31/2026	DCAN 360 E2700015922	41.41
9007	7/31/2026	DCAN 360 E2700015921	73.35
9007	7/31/2026	DCAN 360 E2700015920	122.96
9007	7/31/2026	DCAN 360 E2700015919	197.63
9007	7/31/2026	DCAN 360 E2700015918	33.14
9007	7/31/2026	DCAN 360 E2700015917	53.52
9007	7/31/2026	DCAN 360 E2700015916	36.85
9007	7/31/2026	DCAN 360 E2700015915	33.23
9007	7/31/2026	DCAN 360 E2700015914	40.63
9007	7/31/2026	DCAN 360 E2700015913	26.65
9007	7/31/2026	DCAN 360 E2700015912	40.14
9007	7/31/2026	DCAN 360 E2700015911	99.66
9007	7/31/2026	DCAN 360 E2700015910	27.33
9007	7/31/2026	DCAN 360 E2700015909	32.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015908	42.66
9007	7/31/2026	DCAN 360 E2700015907	110.08
9007	7/31/2026	DCAN 360 E2700015906	25.86
9007	7/31/2026	DCAN 360 E2700015905	581.95
9007	7/31/2026	DCAN 360 E2700015904	26.71
9007	7/31/2026	DCAN 360 E2700015903	67.83
9007	7/31/2026	DCAN 360 E2700015902	31.15
9007	7/31/2026	DCAN 360 E2700015901	45.39
9007	7/31/2026	DCAN 360 E2700015900	45.07
9007	7/31/2026	DCAN 360 E2700015899	35.78
9007	7/31/2026	DCAN 360 E2700015898	113.49
9007	7/31/2026	DCAN 360 E2700015897	39.82
9007	7/31/2026	DCAN 360 E2700015896	35.96
9007	7/31/2026	DCAN 360 E2700015895	72.43
9007	7/31/2026	DCAN 360 E2700015894	112.63
9007	7/31/2026	DCAN 360 E2700015893	101.34
9007	7/31/2026	DCAN 360 E2700015892	97.32
9007	7/31/2026	DCAN 360 E2700015891	60.02
9007	7/31/2026	DCAN 360 E2700015890	25.00
9007	7/31/2026	DCAN 360 E2700015889	33.97
9007	7/31/2026	DCAN 360 E2700015888	78.02
9007	7/31/2026	DCAN 360 E2700015887	156.45
9007	7/31/2026	DCAN 360 E2700015886	52.00
9007	7/31/2026	DCAN 360 E2700015885	33.94
9007	7/31/2026	DCAN 360 E2700015884	76.66
9007	7/31/2026	DCAN 360 E2700015883	43.85
9007	7/31/2026	DCAN 360 E2700015882	48.36
9007	7/31/2026	DCAN 360 E2700015881	31.93
9007	7/31/2026	DCAN 360 E2700015880	96.69
9007	7/31/2026	DCAN 360 E2700015879	752.48
9007	7/31/2026	DCAN 360 E2700015878	80.19
9007	7/31/2026	DCAN 360 E2700015877	61.57
9007	7/31/2026	DCAN 360 E2700015876	66.91
9007	7/31/2026	DCAN 360 E2700015875	28.79
9007	7/31/2026	DCAN 360 E2700015874	35.71
9007	7/31/2026	DCAN 360 E2700015873	29.62
9007	7/31/2026	DCAN 360 E2700015872	274.76
9007	7/31/2026	DCAN 360 E2700015871	30.68
9007	7/31/2026	DCAN 360 E2700015870	41.09
9007	7/31/2026	DCAN 360 E2700015869	34.87
9007	7/31/2026	DCAN 360 E2700015868	62.87
9007	7/31/2026	DCAN 360 E2700015867	118.41
9007	7/31/2026	DCAN 360 E2700015866	25.87
9007	7/31/2026	DCAN 360 E2700015865	63.29
9007	7/31/2026	DCAN 360 E2700015864	75.47
9007	7/31/2026	DCAN 360 E2700015863	50.00
9007	7/31/2026	DCAN 360 E2700015862	33.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015861	43.39
9007	7/31/2026	DCAN 360 E2700015860	28.55
9007	7/31/2026	DCAN 360 E2700015859	98.16
9007	7/31/2026	DCAN 360 E2700015858	116.71
9007	7/31/2026	DCAN 360 E2700015857	65.99
9007	7/31/2026	DCAN 360 E2700015856	44.00
9007	7/31/2026	DCAN 360 E2700015855	32.74
9007	7/31/2026	DCAN 360 E2700015854	25.00
9007	7/31/2026	DCAN 360 E2700015853	77.82
9007	7/31/2026	DCAN 360 E2700015852	40.26
9007	7/31/2026	DCAN 360 E2700015851	36.71
9007	7/31/2026	DCAN 360 E2700015850	90.90
9007	7/31/2026	DCAN 360 E2700015849	47.07
9007	7/31/2026	DCAN 360 E2700015848	40.38
9007	7/31/2026	DCAN 360 E2700015847	40.67
9007	7/31/2026	DCAN 360 E2700015846	74.78
9007	7/31/2026	DCAN 360 E2700015845	49.41
9007	7/31/2026	DCAN 360 E2700015844	113.80
9007	7/31/2026	DCAN 360 E2700015843	85.00
9007	7/31/2026	DCAN 360 E2700015842	53.57
9007	7/31/2026	DCAN 360 E2700015841	40.00
9007	7/31/2026	DCAN 360 E2700015840	34.96
9007	7/31/2026	DCAN 360 E2700015839	26.23
9007	7/31/2026	DCAN 360 E2700015838	60.70
9007	7/31/2026	DCAN 360 E2700015837	25.00
9007	7/31/2026	DCAN 360 E2700015836	30.77
9007	7/31/2026	DCAN 360 E2700015835	87.36
9007	7/31/2026	DCAN 360 E2700015834	175.49
9007	7/31/2026	DCAN 360 E2700015833	28.92
9007	7/31/2026	DCAN 360 E2700015832	50.36
9007	7/31/2026	DCAN 360 E2700015831	32.60
9007	7/31/2026	DCAN 360 E2700015830	36.57
9007	7/31/2026	DCAN 360 E2700015829	72.29
9007	7/31/2026	DCAN 360 E2700015828	45.39
9007	7/31/2026	DCAN 360 E2700015827	89.47
9007	7/31/2026	DCAN 360 E2700015826	100.96
9007	7/31/2026	DCAN 360 E2700015825	29.31
9007	7/31/2026	DCAN 360 E2700015824	36.05
9007	7/31/2026	DCAN 360 E2700015823	49.67
9007	7/31/2026	DCAN 360 E2700015822	29.25
9007	7/31/2026	DCAN 360 E2700015821	32.92
9007	7/31/2026	DCAN 360 E2700015820	36.05
9007	7/31/2026	DCAN 360 E2700015819	42.54
9007	7/31/2026	DCAN 360 E2700015818	44.19
9007	7/31/2026	DCAN 360 E2700015817	27.13
9007	7/31/2026	DCAN 360 E2700015816	50.27
9007	7/31/2026	DCAN 360 E2700015815	52.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015814	34.36
9007	7/31/2026	DCAN 360 E2700015813	112.62
9007	7/31/2026	DCAN 360 E2700015812	118.71
9007	7/31/2026	DCAN 360 E2700015811	105.94
9007	7/31/2026	DCAN 360 E2700015810	190.21
9007	7/31/2026	DCAN 360 E2700015809	110.48
9007	7/31/2026	DCAN 360 E2700015808	28.14
9007	7/31/2026	DCAN 360 E2700015807	40.98
9007	7/31/2026	DCAN 360 E2700015806	27.95
9007	7/31/2026	DCAN 360 E2700015805	55.26
9007	7/31/2026	DCAN 360 E2700015804	48.30
9007	7/31/2026	DCAN 360 E2700015803	25.00
9007	7/31/2026	DCAN 360 E2700015802	30.00
9007	7/31/2026	DCAN 360 E2700015801	27.20
9007	7/31/2026	DCAN 360 E2700015800	48.00
9007	7/31/2026	DCAN 360 E2700015799	44.12
9007	7/31/2026	DCAN 360 E2700015798	35.32
9007	7/31/2026	DCAN 360 E2700015797	109.24
9007	7/31/2026	DCAN 360 E2700015796	106.85
9007	7/31/2026	DCAN 360 E2700015795	91.99
9007	7/31/2026	DCAN 360 E2700015794	56.92
9007	7/31/2026	DCAN 360 E2700015793	52.29
9007	7/31/2026	DCAN 360 E2700015792	71.22
9007	7/31/2026	DCAN 360 E2700015791	49.48
9007	7/31/2026	DCAN 360 E2700015790	30.44
9007	7/31/2026	DCAN 360 E2700015789	56.62
9007	7/31/2026	DCAN 360 E2700015788	69.14
9007	7/31/2026	DCAN 360 E2700015787	34.05
9007	7/31/2026	DCAN 360 E2700015786	52.25
9007	7/31/2026	DCAN 360 E2700015785	76.41
9007	7/31/2026	DCAN 360 E2700015784	93.77
9007	7/31/2026	DCAN 360 E2700015783	36.80
9007	7/31/2026	DCAN 360 E2700015782	25.00
9007	7/31/2026	DCAN 360 E2700015781	272.33
9007	7/31/2026	DCAN 360 E2700015780	36.07
9007	7/31/2026	DCAN 360 E2700015779	37.44
9007	7/31/2026	DCAN 360 E2700015778	46.39
9007	7/31/2026	DCAN 360 E2700015777	72.06
9007	7/31/2026	DCAN 360 E2700015776	30.00
9007	7/31/2026	DCAN 360 E2700015775	30.50
9007	7/31/2026	DCAN 360 E2700015774	86.71
9007	7/31/2026	DCAN 360 E2700015773	39.05
9007	7/31/2026	DCAN 360 E2700015772	95.49
9007	7/31/2026	DCAN 360 E2700015771	29.14
9007	7/31/2026	DCAN 360 E2700015770	37.09
9007	7/31/2026	DCAN 360 E2700015769	30.88
9007	7/31/2026	DCAN 360 E2700015768	34.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015767	27.97
9007	7/31/2026	DCAN 360 E2700015766	64.09
9007	7/31/2026	DCAN 360 E2700015765	36.05
9007	7/31/2026	DCAN 360 E2700015764	41.56
9007	7/31/2026	DCAN 360 E2700015763	37.73
9007	7/31/2026	DCAN 360 E2700015762	869.58
9007	7/31/2026	DCAN 360 E2700015761	174.71
9007	7/31/2026	DCAN 360 E2700015760	45.00
9007	7/31/2026	DCAN 360 E2700015759	47.65
9007	7/31/2026	DCAN 360 E2700015758	29.27
9007	7/31/2026	DCAN 360 E2700015757	30.00
9007	7/31/2026	DCAN 360 E2700015756	33.46
9007	7/31/2026	DCAN 360 E2700015755	28.75
9007	7/31/2026	DCAN 360 E2700015754	34.93
9007	7/31/2026	DCAN 360 E2700015753	51.84
9007	7/31/2026	DCAN 360 E2700015752	5.45
9007	7/31/2026	DCAN 360 E2700015751	7.51
9007	7/31/2026	DCAN 360 E2700015750	56.17
9007	7/31/2026	DCAN 360 E2700015749	38.96
9007	7/31/2026	DCAN 360 E2700015748	25.72
9007	7/31/2026	DCAN 360 E2700015747	33.85
9007	7/31/2026	DCAN 360 E2700015746	105.38
9007	7/31/2026	DCAN 360 E2700015745	65.14
9007	7/31/2026	DCAN 360 E2700015744	90.14
9007	7/31/2026	DCAN 360 E2700015743	10.00
9007	7/31/2026	DCAN 360 E2700015742	6.05
9007	7/31/2026	DCAN 360 E2700015741	13.00
9007	7/31/2026	DCAN 360 E2700015740	24.22
9007	7/31/2026	DCAN 360 E2700015739	7.50
9007	7/31/2026	DCAN 360 E2700015738	8.40
9007	7/31/2026	DCAN 360 E2700015737	5.62
9007	7/31/2026	DCAN 360 E2700015736	8.27
9007	7/31/2026	DCAN 360 E2700015735	146.17
9007	7/31/2026	DCAN 360 E2700015734	29.16
9007	7/31/2026	DCAN 360 E2700015733	75.26
9007	7/31/2026	DCAN 360 E2700015732	62.97
9007	7/31/2026	DCAN 360 E2700015731	25.87
9007	7/31/2026	DCAN 360 E2700015730	44.65
9007	7/31/2026	DCAN 360 E2700015729	30.00
9007	7/31/2026	DCAN 360 E2700015728	413.41
9007	7/31/2026	DCAN 360 E2700015727	341.52
9007	7/31/2026	DCAN 360 E2700015726	95.68
9007	7/31/2026	DCAN 360 E2700015725	104.37
9007	7/31/2026	DCAN 360 E2700015724	39.93
9007	7/31/2026	DCAN 360 E2700015723	56.73
9007	7/31/2026	DCAN 360 E2700015722	11.69
9007	7/31/2026	DCAN 360 E2700015721	43.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015720	20.07
9007	7/31/2026	DCAN 360 E2700015719	5.33
9007	7/31/2026	DCAN 360 E2700015718	7.06
9007	7/31/2026	DCAN 360 E2700015717	15.00
9007	7/31/2026	DCAN 360 E2700015716	20.00
9007	7/31/2026	DCAN 360 E2700015715	30.31
9007	7/31/2026	DCAN 360 E2700015714	19.23
9007	7/31/2026	DCAN 360 E2700015713	39.11
9007	7/31/2026	DCAN 360 E2700015712	5.26
9007	7/31/2026	DCAN 360 E2700015711	6.46
9007	7/31/2026	DCAN 360 E2700015710	5.00
9007	7/31/2026	DCAN 360 E2700015709	25.00
9007	7/31/2026	DCAN 360 E2700015708	28.62
9007	7/31/2026	DCAN 360 E2700015707	67.45
9007	7/31/2026	DCAN 360 E2700015706	39.05
9007	7/31/2026	DCAN 360 E2700015705	28.78
9007	7/31/2026	DCAN 360 E2700015704	74.04
9007	7/31/2026	DCAN 360 E2700015703	33.49
9007	7/31/2026	DCAN 360 E2700015702	78.00
9007	7/31/2026	DCAN 360 E2700015701	73.13
9007	7/31/2026	DCAN 360 E2700015700	45.70
9007	7/31/2026	DCAN 360 E2700015699	25.00
9007	7/31/2026	DCAN 360 E2700015698	25.01
9007	7/31/2026	DCAN 360 E2700015697	260.97
9007	7/31/2026	DCAN 360 E2700015696	31.60
9007	7/31/2026	DCAN 360 E2700015695	36.33
9007	7/31/2026	DCAN 360 E2700015694	45.42
9007	7/31/2026	DCAN 360 E2700015693	291.07
9007	7/31/2026	DCAN 360 E2700015692	34.10
9007	7/31/2026	DCAN 360 E2700015691	72.16
9007	7/31/2026	DCAN 360 E2700015690	34.59
9007	7/31/2026	DCAN 360 E2700015689	277.02
9007	7/31/2026	DCAN 360 E2700015688	98.94
9007	7/31/2026	DCAN 360 E2700015687	36.56
9007	7/31/2026	DCAN 360 E2700015686	48.87
9007	7/31/2026	DCAN 360 E2700015685	66.59
9007	7/31/2026	DCAN 360 E2700015684	120.83
9007	7/31/2026	DCAN 360 E2700015683	39.05
9007	7/31/2026	DCAN 360 E2700015682	25.00
9007	7/31/2026	DCAN 360 E2700015681	28.08
9007	7/31/2026	DCAN 360 E2700015680	25.77
9007	7/31/2026	DCAN 360 E2700015679	60.53
9007	7/31/2026	DCAN 360 E2700015678	37.13
9007	7/31/2026	DCAN 360 E2700015677	33.94
9007	7/31/2026	DCAN 360 E2700015676	45.56
9007	7/31/2026	DCAN 360 E2700015675	78.95
9007	7/31/2026	DCAN 360 E2700015674	36.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015673	25.21
9007	7/31/2026	DCAN 360 E2700015672	62.75
9007	7/31/2026	DCAN 360 E2700015671	57.04
9007	7/31/2026	DCAN 360 E2700015670	30.54
9007	7/31/2026	DCAN 360 E2700015669	64.80
9007	7/31/2026	DCAN 360 E2700015668	169.06
9007	7/31/2026	DCAN 360 E2700015667	33.93
9007	7/31/2026	DCAN 360 E2700015666	48.48
9007	7/31/2026	DCAN 360 E2700015665	33.65
9007	7/31/2026	DCAN 360 E2700015664	175.86
9007	7/31/2026	DCAN 360 E2700015663	54.20
9007	7/31/2026	DCAN 360 E2700015662	78.19
9007	7/31/2026	DCAN 360 E2700015661	78.62
9007	7/31/2026	DCAN 360 E2700015660	36.03
9007	7/31/2026	DCAN 360 E2700015659	47.99
9007	7/31/2026	DCAN 360 E2700015658	26.68
9007	7/31/2026	DCAN 360 E2700015657	133.50
9007	7/31/2026	DCAN 360 E2700015656	30.29
9007	7/31/2026	DCAN 360 E2700015655	30.18
9007	7/31/2026	DCAN 360 E2700015654	150.96
9007	7/31/2026	DCAN 360 E2700015653	26.96
9007	7/31/2026	DCAN 360 E2700015652	29.71
9007	7/31/2026	DCAN 360 E2700015651	44.91
9007	7/31/2026	DCAN 360 E2700015650	81.10
9007	7/31/2026	DCAN 360 E2700015649	297.52
9007	7/31/2026	DCAN 360 E2700015648	28.32
9007	7/31/2026	DCAN 360 E2700015647	42.33
9007	7/31/2026	DCAN 360 E2700015646	31.26
9007	7/31/2026	DCAN 360 E2700015645	109.28
9007	7/31/2026	DCAN 360 E2700015644	5.00
9007	7/31/2026	DCAN 360 E2700015643	6.09
9007	7/31/2026	DCAN 360 E2700015642	30.72
9007	7/31/2026	DCAN 360 E2700015641	162.45
9007	7/31/2026	DCAN 360 E2700015640	72.79
9007	7/31/2026	DCAN 360 E2700015639	34.29
9007	7/31/2026	DCAN 360 E2700015638	73.77
9007	7/31/2026	DCAN 360 E2700015637	125.16
9007	7/31/2026	DCAN 360 E2700015636	36.00
9007	7/31/2026	DCAN 360 E2700015635	51.93
9007	7/31/2026	DCAN 360 E2700015634	88.51
9007	7/31/2026	DCAN 360 E2700015633	54.03
9007	7/31/2026	DCAN 360 E2700015632	38.35
9007	7/31/2026	DCAN 360 E2700015631	38.13
9007	7/31/2026	DCAN 360 E2700015630	32.03
9007	7/31/2026	DCAN 360 E2700015629	46.15
9007	7/31/2026	DCAN 360 E2700015628	32.86
9007	7/31/2026	DCAN 360 E2700015627	53.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015626	169.87
9007	7/31/2026	DCAN 360 E2700015625	131.14
9007	7/31/2026	DCAN 360 E2700015624	95.97
9007	7/31/2026	DCAN 360 E2700015623	36.05
9007	7/31/2026	DCAN 360 E2700015622	33.85
9007	7/31/2026	DCAN 360 E2700015621	140.46
9007	7/31/2026	DCAN 360 E2700015620	42.32
9007	7/31/2026	DCAN 360 E2700015619	800.30
9007	7/31/2026	DCAN 360 E2700015618	63.81
9007	7/31/2026	DCAN 360 E2700015617	58.63
9007	7/31/2026	DCAN 360 E2700015616	506.49
9007	7/31/2026	DCAN 360 E2700015615	85.07
9007	7/31/2026	DCAN 360 E2700015614	63.36
9007	7/31/2026	DCAN 360 E2700015613	48.21
9007	7/31/2026	DCAN 360 E2700015612	354.08
9007	7/31/2026	DCAN 360 E2700015611	33.92
9007	7/31/2026	DCAN 360 E2700015610	66.15
9007	7/31/2026	DCAN 360 E2700015609	25.00
9007	7/31/2026	DCAN 360 E2700015608	136.58
9007	7/31/2026	DCAN 360 E2700015607	34.87
9007	7/31/2026	DCAN 360 E2700015606	29.69
9007	7/31/2026	DCAN 360 E2700015605	30.19
9007	7/31/2026	DCAN 360 E2700015604	40.00
9007	7/31/2026	DCAN 360 E2700015603	30.67
9007	7/31/2026	DCAN 360 E2700015602	25.00
9007	7/31/2026	DCAN 360 E2700015601	90.71
9007	7/31/2026	DCAN 360 E2700015600	27.80
9007	7/31/2026	DCAN 360 E2700015599	67.64
9007	7/31/2026	DCAN 360 E2700015598	34.10
9007	7/31/2026	DCAN 360 E2700015597	28.75
9007	7/31/2026	DCAN 360 E2700015596	50.80
9007	7/31/2026	DCAN 360 E2700015595	104.68
9007	7/31/2026	DCAN 360 E2700015594	49.74
9007	7/31/2026	DCAN 360 E2700015593	73.53
9007	7/31/2026	DCAN 360 E2700015592	96.76
9007	7/31/2026	DCAN 360 E2700015591	25.90
9007	7/31/2026	DCAN 360 E2700015590	66.68
9007	7/31/2026	DCAN 360 E2700015589	75.00
9007	7/31/2026	DCAN 360 E2700015588	25.84
9007	7/31/2026	DCAN 360 E2700015587	67.69
9007	7/31/2026	DCAN 360 E2700015586	36.04
9007	7/31/2026	DCAN 360 E2700015585	28.29
9007	7/31/2026	DCAN 360 E2700015584	50.34
9007	7/31/2026	DCAN 360 E2700015583	52.51
9007	7/31/2026	DCAN 360 E2700015582	59.28
9007	7/31/2026	DCAN 360 E2700015581	30.61
9007	7/31/2026	DCAN 360 E2700015580	62.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015579	69.77
9007	7/31/2026	DCAN 360 E2700015578	59.62
9007	7/31/2026	DCAN 360 E2700015577	44.34
9007	7/31/2026	DCAN 360 E2700015576	25.85
9007	7/31/2026	DCAN 360 E2700015575	47.91
9007	7/31/2026	DCAN 360 E2700015574	35.74
9007	7/31/2026	DCAN 360 E2700015573	116.07
9007	7/31/2026	DCAN 360 E2700015572	74.30
9007	7/31/2026	DCAN 360 E2700015571	25.00
9007	7/31/2026	DCAN 360 E2700015570	55.75
9007	7/31/2026	DCAN 360 E2700015569	35.30
9007	7/31/2026	DCAN 360 E2700015568	30.88
9007	7/31/2026	DCAN 360 E2700015567	63.43
9007	7/31/2026	DCAN 360 E2700015566	39.05
9007	7/31/2026	DCAN 360 E2700015565	30.23
9007	7/31/2026	DCAN 360 E2700015564	57.73
9007	7/31/2026	DCAN 360 E2700015563	29.07
9007	7/31/2026	DCAN 360 E2700015562	47.72
9007	7/31/2026	DCAN 360 E2700015561	28.03
9007	7/31/2026	DCAN 360 E2700015560	29.31
9007	7/31/2026	DCAN 360 E2700015559	52.00
9007	7/31/2026	DCAN 360 E2700015558	51.49
9007	7/31/2026	DCAN 360 E2700015557	180.99
9007	7/31/2026	DCAN 360 E2700015556	43.38
9007	7/31/2026	DCAN 360 E2700015555	36.06
9007	7/31/2026	DCAN 360 E2700015554	63.44
9007	7/31/2026	DCAN 360 E2700015553	46.54
9007	7/31/2026	DCAN 360 E2700015552	284.98
9007	7/31/2026	DCAN 360 E2700015551	160.38
9007	7/31/2026	DCAN 360 E2700015550	45.01
9007	7/31/2026	DCAN 360 E2700015549	46.61
9007	7/31/2026	DCAN 360 E2700015548	120.74
9007	7/31/2026	DCAN 360 E2700015547	120.08
9007	7/31/2026	DCAN 360 E2700015546	83.50
9007	7/31/2026	DCAN 360 E2700015545	43.63
9007	7/31/2026	DCAN 360 E2700015544	93.91
9007	7/31/2026	DCAN 360 E2700015543	124.10
9007	7/31/2026	DCAN 360 E2700015542	36.53
9007	7/31/2026	DCAN 360 E2700015541	53.57
9007	7/31/2026	DCAN 360 E2700015540	40.00
9007	7/31/2026	DCAN 360 E2700015539	70.71
9007	7/31/2026	DCAN 360 E2700015538	90.33
9007	7/31/2026	DCAN 360 E2700015537	96.62
9007	7/31/2026	DCAN 360 E2700015536	89.68
9007	7/31/2026	DCAN 360 E2700015535	82.20
9007	7/31/2026	DCAN 360 E2700015534	118.23
9007	7/31/2026	DCAN 360 E2700015533	59.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015532	50.90
9007	7/31/2026	DCAN 360 E2700015531	35.63
9007	7/31/2026	DCAN 360 E2700015530	58.11
9007	7/31/2026	DCAN 360 E2700015529	90.51
9007	7/31/2026	DCAN 360 E2700015528	70.66
9007	7/31/2026	DCAN 360 E2700015527	138.82
9007	7/31/2026	DCAN 360 E2700015526	31.95
9007	7/31/2026	DCAN 360 E2700015525	100.14
9007	7/31/2026	DCAN 360 E2700015524	49.97
9007	7/31/2026	DCAN 360 E2700015523	67.50
9007	7/31/2026	DCAN 360 E2700015522	35.30
9007	7/31/2026	DCAN 360 E2700015521	34.36
9007	7/31/2026	DCAN 360 E2700015520	48.08
9007	7/31/2026	DCAN 360 E2700015519	61.45
9007	7/31/2026	DCAN 360 E2700015518	115.25
9007	7/31/2026	DCAN 360 E2700015517	45.58
9007	7/31/2026	DCAN 360 E2700015516	75.41
9007	7/31/2026	DCAN 360 E2700015515	50.78
9007	7/31/2026	DCAN 360 E2700015514	38.94
9007	7/31/2026	DCAN 360 E2700015513	35.75
9007	7/31/2026	DCAN 360 E2700015512	112.54
9007	7/31/2026	DCAN 360 E2700015511	32.43
9007	7/31/2026	DCAN 360 E2700015510	29.24
9007	7/31/2026	DCAN 360 E2700015509	63.41
9007	7/31/2026	DCAN 360 E2700015508	34.21
9007	7/31/2026	DCAN 360 E2700015507	62.46
9007	7/31/2026	DCAN 360 E2700015506	85.33
9007	7/31/2026	DCAN 360 E2700015505	31.64
9007	7/31/2026	DCAN 360 E2700015504	33.92
9007	7/31/2026	DCAN 360 E2700015503	102.65
9007	7/31/2026	DCAN 360 E2700015502	29.10
9007	7/31/2026	DCAN 360 E2700015501	94.18
9007	7/31/2026	DCAN 360 E2700015500	29.14
9007	7/31/2026	DCAN 360 E2700015499	29.26
9007	7/31/2026	DCAN 360 E2700015498	29.26
9007	7/31/2026	DCAN 360 E2700015497	63.44
9007	7/31/2026	DCAN 360 E2700015496	33.94
9007	7/31/2026	DCAN 360 E2700015495	29.26
9007	7/31/2026	DCAN 360 E2700015494	27.53
9007	7/31/2026	DCAN 360 E2700015493	69.69
9007	7/31/2026	DCAN 360 E2700015492	28.08
9007	7/31/2026	DCAN 360 E2700015491	208.74
9007	7/31/2026	DCAN 360 E2700015490	26.67
9007	7/31/2026	DCAN 360 E2700015489	36.06
9007	7/31/2026	DCAN 360 E2700015488	66.78
9007	7/31/2026	DCAN 360 E2700015487	72.17
9007	7/31/2026	DCAN 360 E2700015486	155.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015485	26.32
9007	7/31/2026	DCAN 360 E2700015484	30.49
9007	7/31/2026	DCAN 360 E2700015483	41.66
9007	7/31/2026	DCAN 360 E2700015482	79.23
9007	7/31/2026	DCAN 360 E2700015481	336.73
9007	7/31/2026	DCAN 360 E2700015480	161.57
9007	7/31/2026	DCAN 360 E2700015479	116.14
9007	7/31/2026	DCAN 360 E2700015478	468.27
9007	7/31/2026	DCAN 360 E2700015477	53.69
9007	7/31/2026	DCAN 360 E2700015476	40.65
9007	7/31/2026	DCAN 360 E2700015475	86.95
9007	7/31/2026	DCAN 360 E2700015474	79.79
9007	7/31/2026	DCAN 360 E2700015473	62.49
9007	7/31/2026	DCAN 360 E2700015472	67.25
9007	7/31/2026	DCAN 360 E2700015471	40.00
9007	7/31/2026	DCAN 360 E2700015470	44.76
9007	7/31/2026	DCAN 360 E2700015469	44.86
9007	7/31/2026	DCAN 360 E2700015468	52.79
9007	7/31/2026	DCAN 360 E2700015467	69.66
9007	7/31/2026	DCAN 360 E2700015466	104.48
9007	7/31/2026	DCAN 360 E2700015465	105.11
9007	7/31/2026	DCAN 360 E2700015464	30.68
9007	7/31/2026	DCAN 360 E2700015463	36.04
9007	7/31/2026	DCAN 360 E2700015462	33.94
9007	7/31/2026	DCAN 360 E2700015461	27.55
9007	7/31/2026	DCAN 360 E2700015460	176.22
9007	7/31/2026	DCAN 360 E2700015459	54.47
9007	7/31/2026	DCAN 360 E2700015458	119.56
9007	7/31/2026	DCAN 360 E2700015457	33.46
9007	7/31/2026	DCAN 360 E2700015456	79.94
9007	7/31/2026	DCAN 360 E2700015455	33.03
9007	7/31/2026	DCAN 360 E2700015454	45.61
9007	7/31/2026	DCAN 360 E2700015453	34.78
9007	7/31/2026	DCAN 360 E2700015452	36.23
9007	7/31/2026	DCAN 360 E2700015451	70.97
9007	7/31/2026	DCAN 360 E2700015450	54.45
9007	7/31/2026	DCAN 360 E2700015449	105.93
9007	7/31/2026	DCAN 360 E2700015448	166.38
9007	7/31/2026	DCAN 360 E2700015447	42.79
9007	7/31/2026	DCAN 360 E2700015446	37.34
9007	7/31/2026	DCAN 360 E2700015445	92.76
9007	7/31/2026	DCAN 360 E2700015444	39.55
9007	7/31/2026	DCAN 360 E2700015443	93.51
9007	7/31/2026	DCAN 360 E2700015442	54.69
9007	7/31/2026	DCAN 360 E2700015441	26.09
9007	7/31/2026	DCAN 360 E2700015440	72.04
9007	7/31/2026	DCAN 360 E2700015439	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015438	62.40
9007	7/31/2026	DCAN 360 E2700015437	97.59
9007	7/31/2026	DCAN 360 E2700015436	27.07
9007	7/31/2026	DCAN 360 E2700015435	1,644.03
9007	7/31/2026	DCAN 360 E2700015434	83.20
9007	7/31/2026	DCAN 360 E2700015433	59.55
9007	7/31/2026	DCAN 360 E2700015432	74.60
9007	7/31/2026	DCAN 360 E2700015431	62.52
9007	7/31/2026	DCAN 360 E2700015430	79.35
9007	7/31/2026	DCAN 360 E2700015429	33.93
9007	7/31/2026	DCAN 360 E2700015428	46.48
9007	7/31/2026	DCAN 360 E2700015427	29.37
9007	7/31/2026	DCAN 360 E2700015426	76.60
9007	7/31/2026	DCAN 360 E2700015425	114.57
9007	7/31/2026	DCAN 360 E2700015424	42.99
9007	7/31/2026	DCAN 360 E2700015423	36.06
9007	7/31/2026	DCAN 360 E2700015422	31.79
9007	7/31/2026	DCAN 360 E2700015421	50.55
9007	7/31/2026	DCAN 360 E2700015420	51.13
9007	7/31/2026	DCAN 360 E2700015419	28.74
9007	7/31/2026	DCAN 360 E2700015418	37.81
9007	7/31/2026	DCAN 360 E2700015417	126.47
9007	7/31/2026	DCAN 360 E2700015416	201.05
9007	7/31/2026	DCAN 360 E2700015415	25.00
9007	7/31/2026	DCAN 360 E2700015414	77.53
9007	7/31/2026	DCAN 360 E2700015413	119.75
9007	7/31/2026	DCAN 360 E2700015412	72.18
9007	7/31/2026	DCAN 360 E2700015411	28.09
9007	7/31/2026	DCAN 360 E2700015410	63.46
9007	7/31/2026	DCAN 360 E2700015409	35.17
9007	7/31/2026	DCAN 360 E2700015408	46.00
9007	7/31/2026	DCAN 360 E2700015407	55.86
9007	7/31/2026	DCAN 360 E2700015406	57.94
9007	7/31/2026	DCAN 360 E2700015405	35.66
9007	7/31/2026	DCAN 360 E2700015404	25.00
9007	7/31/2026	DCAN 360 E2700015403	56.88
9007	7/31/2026	DCAN 360 E2700015402	27.08
9007	7/31/2026	DCAN 360 E2700015401	228.67
9007	7/31/2026	DCAN 360 E2700015400	94.90
9007	7/31/2026	DCAN 360 E2700015399	39.05
9007	7/31/2026	DCAN 360 E2700015398	68.60
9007	7/31/2026	DCAN 360 E2700015397	45.03
9007	7/31/2026	DCAN 360 E2700015396	97.70
9007	7/31/2026	DCAN 360 E2700015395	60.68
9007	7/31/2026	DCAN 360 E2700015394	40.66
9007	7/31/2026	DCAN 360 E2700015393	187.06
9007	7/31/2026	DCAN 360 E2700015392	36.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015391	37.31
9007	7/31/2026	DCAN 360 E2700015390	28.15
9007	7/31/2026	DCAN 360 E2700015389	31.04
9007	7/31/2026	DCAN 360 E2700015388	27.09
9007	7/31/2026	DCAN 360 E2700015387	35.02
9007	7/31/2026	DCAN 360 E2700015386	96.38
9007	7/31/2026	DCAN 360 E2700015385	48.43
9007	7/31/2026	DCAN 360 E2700015384	109.78
9007	7/31/2026	DCAN 360 E2700015383	50.00
9007	7/31/2026	DCAN 360 E2700015382	92.45
9007	7/31/2026	DCAN 360 E2700015381	35.35
9007	7/31/2026	DCAN 360 E2700015380	30.08
9007	7/31/2026	DCAN 360 E2700015379	41.70
9007	7/31/2026	DCAN 360 E2700015378	48.53
9007	7/31/2026	DCAN 360 E2700015377	42.44
9007	7/31/2026	DCAN 360 E2700015376	987.68
9007	7/31/2026	DCAN 360 E2700015375	34.64
9007	7/31/2026	DCAN 360 E2700015374	54.39
9007	7/31/2026	DCAN 360 E2700015373	49.73
9007	7/31/2026	DCAN 360 E2700015372	62.72
9007	7/31/2026	DCAN 360 E2700015371	102.73
9007	7/31/2026	DCAN 360 E2700015370	55.82
9007	7/31/2026	DCAN 360 E2700015369	33.37
9007	7/31/2026	DCAN 360 E2700015368	51.16
9007	7/31/2026	DCAN 360 E2700015367	41.53
9007	7/31/2026	DCAN 360 E2700015366	111.43
9007	7/31/2026	DCAN 360 E2700015365	67.85
9007	7/31/2026	DCAN 360 E2700015364	29.25
9007	7/31/2026	DCAN 360 E2700015363	25.50
9007	7/31/2026	DCAN 360 E2700015362	50.25
9007	7/31/2026	DCAN 360 E2700015361	28.08
9007	7/31/2026	DCAN 360 E2700015360	72.11
9007	7/31/2026	DCAN 360 E2700015359	34.31
9007	7/31/2026	DCAN 360 E2700015358	40.54
9007	7/31/2026	DCAN 360 E2700015357	27.10
9007	7/31/2026	DCAN 360 E2700015356	46.72
9007	7/31/2026	DCAN 360 E2700015355	56.26
9007	7/31/2026	DCAN 360 E2700015354	419.17
9007	7/31/2026	DCAN 360 E2700015353	40.18
9007	7/31/2026	DCAN 360 E2700015352	33.95
9007	7/31/2026	DCAN 360 E2700015351	123.20
9007	7/31/2026	DCAN 360 E2700015350	131.64
9007	7/31/2026	DCAN 360 E2700015349	57.30
9007	7/31/2026	DCAN 360 E2700015348	414.57
9007	7/31/2026	DCAN 360 E2700015347	60.75
9007	7/31/2026	DCAN 360 E2700015346	337.15
9007	7/31/2026	DCAN 360 E2700015345	33.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015344	26.53
9007	7/31/2026	DCAN 360 E2700015343	34.54
9007	7/31/2026	DCAN 360 E2700015342	58.46
9007	7/31/2026	DCAN 360 E2700015341	62.09
9007	7/31/2026	DCAN 360 E2700015340	46.22
9007	7/31/2026	DCAN 360 E2700015339	29.81
9007	7/31/2026	DCAN 360 E2700015338	25.12
9007	7/31/2026	DCAN 360 E2700015337	94.36
9007	7/31/2026	DCAN 360 E2700015336	27.95
9007	7/31/2026	DCAN 360 E2700015335	454.74
9007	7/31/2026	DCAN 360 E2700015334	44.15
9007	7/31/2026	DCAN 360 E2700015333	47.53
9007	7/31/2026	DCAN 360 E2700015332	28.78
9007	7/31/2026	DCAN 360 E2700015331	94.19
9007	7/31/2026	DCAN 360 E2700015330	39.82
9007	7/31/2026	DCAN 360 E2700015329	61.96
9007	7/31/2026	DCAN 360 E2700015328	44.55
9007	7/31/2026	DCAN 360 E2700015327	79.36
9007	7/31/2026	DCAN 360 E2700015326	136.41
9007	7/31/2026	DCAN 360 E2700015325	63.26
9007	7/31/2026	DCAN 360 E2700015324	179.39
9007	7/31/2026	DCAN 360 E2700015323	55.98
9007	7/31/2026	DCAN 360 E2700015322	31.74
9007	7/31/2026	DCAN 360 E2700015321	53.13
9007	7/31/2026	DCAN 360 E2700015320	33.95
9007	7/31/2026	DCAN 360 E2700015319	58.17
9007	7/31/2026	DCAN 360 E2700015318	42.20
9007	7/31/2026	DCAN 360 E2700015317	33.93
9007	7/31/2026	DCAN 360 E2700015316	33.93
9007	7/31/2026	DCAN 360 E2700015315	173.42
9007	7/31/2026	DCAN 360 E2700015314	42.88
9007	7/31/2026	DCAN 360 E2700015313	70.24
9007	7/31/2026	DCAN 360 E2700015312	63.43
9007	7/31/2026	DCAN 360 E2700015311	32.56
9007	7/31/2026	DCAN 360 E2700015310	34.99
9007	7/31/2026	DCAN 360 E2700015309	88.14
9007	7/31/2026	DCAN 360 E2700015308	27.47
9007	7/31/2026	DCAN 360 E2700015307	32.01
9007	7/31/2026	DCAN 360 E2700015306	31.28
9007	7/31/2026	DCAN 360 E2700015305	143.06
9007	7/31/2026	DCAN 360 E2700015304	30.16
9007	7/31/2026	DCAN 360 E2700015303	83.18
9007	7/31/2026	DCAN 360 E2700015302	25.90
9007	7/31/2026	DCAN 360 E2700015301	303.21
9007	7/31/2026	DCAN 360 E2700015300	160.53
9007	7/31/2026	DCAN 360 E2700015299	119.55
9007	7/31/2026	DCAN 360 E2700015298	39.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015297	57.73
9007	7/31/2026	DCAN 360 E2700015296	94.92
9007	7/31/2026	DCAN 360 E2700015295	45.72
9007	7/31/2026	DCAN 360 E2700015294	25.00
9007	7/31/2026	DCAN 360 E2700015293	52.08
9007	7/31/2026	DCAN 360 E2700015292	63.46
9007	7/31/2026	DCAN 360 E2700015291	30.88
9007	7/31/2026	DCAN 360 E2700015290	67.90
9007	7/31/2026	DCAN 360 E2700015289	28.11
9007	7/31/2026	DCAN 360 E2700015288	915.58
9007	7/31/2026	DCAN 360 E2700015287	91.39
9007	7/31/2026	DCAN 360 E2700015286	46.47
9007	7/31/2026	DCAN 360 E2700015285	63.15
9007	7/31/2026	DCAN 360 E2700015284	112.75
9007	7/31/2026	DCAN 360 E2700015283	32.34
9007	7/31/2026	DCAN 360 E2700015282	94.90
9007	7/31/2026	DCAN 360 E2700015281	29.76
9007	7/31/2026	DCAN 360 E2700015280	78.90
9007	7/31/2026	DCAN 360 E2700015279	144.95
9007	7/31/2026	DCAN 360 E2700015278	44.78
9007	7/31/2026	DCAN 360 E2700015277	37.92
9007	7/31/2026	DCAN 360 E2700015276	56.19
9007	7/31/2026	DCAN 360 E2700015275	39.62
9007	7/31/2026	DCAN 360 E2700015274	28.79
9007	7/31/2026	DCAN 360 E2700015273	29.27
9007	7/31/2026	DCAN 360 E2700015272	56.76
9007	7/31/2026	DCAN 360 E2700015271	42.91
9007	7/31/2026	DCAN 360 E2700015270	63.00
9007	7/31/2026	DCAN 360 E2700015269	52.62
9007	7/31/2026	DCAN 360 E2700015268	37.50
9007	7/31/2026	DCAN 360 E2700015267	58.11
9007	7/31/2026	DCAN 360 E2700015266	47.70
9007	7/31/2026	DCAN 360 E2700015265	26.98
9007	7/31/2026	DCAN 360 E2700015264	34.94
9007	7/31/2026	DCAN 360 E2700015263	56.65
9007	7/31/2026	DCAN 360 E2700015262	11.06
9007	7/31/2026	DCAN 360 E2700015261	29.89
9007	7/31/2026	DCAN 360 E2700015260	55.42
9007	7/31/2026	DCAN 360 E2700015259	25.04
9007	7/31/2026	DCAN 360 E2700015258	5.00
9007	7/31/2026	DCAN 360 E2700015257	118.02
9007	7/31/2026	DCAN 360 E2700015256	5.71
9007	7/31/2026	DCAN 360 E2700015255	5.83
9007	7/31/2026	DCAN 360 E2700015254	14.87
9007	7/31/2026	DCAN 360 E2700015253	19.00
9007	7/31/2026	DCAN 360 E2700015252	63.46
9007	7/31/2026	DCAN 360 E2700015251	41.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015250	31.96
9007	7/31/2026	DCAN 360 E2700015249	35.15
9007	7/31/2026	DCAN 360 E2700015248	57.88
9007	7/31/2026	DCAN 360 E2700015247	83.48
9007	7/31/2026	DCAN 360 E2700015246	94.75
9007	7/31/2026	DCAN 360 E2700015245	28.79
9007	7/31/2026	DCAN 360 E2700015244	25.87
9007	7/31/2026	DCAN 360 E2700015243	79.76
9007	7/31/2026	DCAN 360 E2700015242	171.78
9007	7/31/2026	DCAN 360 E2700015241	35.67
9007	7/31/2026	DCAN 360 E2700015240	30.67
9007	7/31/2026	DCAN 360 E2700015239	37.10
9007	7/31/2026	DCAN 360 E2700015238	26.98
9007	7/31/2026	DCAN 360 E2700015237	54.29
9007	7/31/2026	DCAN 360 E2700015236	94.02
9007	7/31/2026	DCAN 360 E2700015235	34.25
9007	7/31/2026	DCAN 360 E2700015234	32.52
9007	7/31/2026	DCAN 360 E2700015233	149.69
9007	7/31/2026	DCAN 360 E2700015232	170.51
9007	7/31/2026	DCAN 360 E2700015231	63.43
9007	7/31/2026	DCAN 360 E2700015230	49.41
9007	7/31/2026	DCAN 360 E2700015229	742.69
9007	7/31/2026	DCAN 360 E2700015228	149.61
9007	7/31/2026	DCAN 360 E2700015227	79.98
9007	7/31/2026	DCAN 360 E2700015226	36.70
9007	7/31/2026	DCAN 360 E2700015225	25.25
9007	7/31/2026	DCAN 360 E2700015224	205.01
9007	7/31/2026	DCAN 360 E2700015223	39.05
9007	7/31/2026	DCAN 360 E2700015222	30.71
9007	7/31/2026	DCAN 360 E2700015221	114.42
9007	7/31/2026	DCAN 360 E2700015220	94.09
9007	7/31/2026	DCAN 360 E2700015219	29.81
9007	7/31/2026	DCAN 360 E2700015218	28.00
9007	7/31/2026	DCAN 360 E2700015217	42.31
9007	7/31/2026	DCAN 360 E2700015216	273.89
9007	7/31/2026	DCAN 360 E2700015215	105.20
9007	7/31/2026	DCAN 360 E2700015214	38.00
9007	7/31/2026	DCAN 360 E2700015213	69.30
9007	7/31/2026	DCAN 360 E2700015212	32.97
9007	7/31/2026	DCAN 360 E2700015211	27.52
9007	7/31/2026	DCAN 360 E2700015210	33.99
9007	7/31/2026	DCAN 360 E2700015209	33.93
9007	7/31/2026	DCAN 360 E2700015208	35.00
9007	7/31/2026	DCAN 360 E2700015207	172.41
9007	7/31/2026	DCAN 360 E2700015206	206.58
9007	7/31/2026	DCAN 360 E2700015205	36.84
9007	7/31/2026	DCAN 360 E2700015204	141.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015203	114.16
9007	7/31/2026	DCAN 360 E2700015202	32.00
9007	7/31/2026	DCAN 360 E2700015201	25.86
9007	7/31/2026	DCAN 360 E2700015200	93.55
9007	7/31/2026	DCAN 360 E2700015199	62.46
9007	7/31/2026	DCAN 360 E2700015198	77.41
9007	7/31/2026	DCAN 360 E2700015197	65.29
9007	7/31/2026	DCAN 360 E2700015196	51.28
9007	7/31/2026	DCAN 360 E2700015195	34.10
9007	7/31/2026	DCAN 360 E2700015194	126.82
9007	7/31/2026	DCAN 360 E2700015193	33.20
9007	7/31/2026	DCAN 360 E2700015192	170.73
9007	7/31/2026	DCAN 360 E2700015191	25.37
9007	7/31/2026	DCAN 360 E2700015190	29.13
9007	7/31/2026	DCAN 360 E2700015189	50.00
9007	7/31/2026	DCAN 360 E2700015188	103.89
9007	7/31/2026	DCAN 360 E2700015187	46.87
9007	7/31/2026	DCAN 360 E2700015186	31.88
9007	7/31/2026	DCAN 360 E2700015185	30.52
9007	7/31/2026	DCAN 360 E2700015184	55.73
9007	7/31/2026	DCAN 360 E2700015183	63.43
9007	7/31/2026	DCAN 360 E2700015182	43.27
9007	7/31/2026	DCAN 360 E2700015181	29.47
9007	7/31/2026	DCAN 360 E2700015180	229.47
9007	7/31/2026	DCAN 360 E2700015179	27.00
9007	7/31/2026	DCAN 360 E2700015178	45.00
9007	7/31/2026	DCAN 360 E2700015177	40.00
9007	7/31/2026	DCAN 360 E2700015176	39.05
9007	7/31/2026	DCAN 360 E2700015175	33.93
9007	7/31/2026	DCAN 360 E2700015174	31.31
9007	7/31/2026	DCAN 360 E2700015173	33.95
9007	7/31/2026	DCAN 360 E2700015172	117.29
9007	7/31/2026	DCAN 360 E2700015171	58.07
9007	7/31/2026	DCAN 360 E2700015170	59.60
9007	7/31/2026	DCAN 360 E2700015169	46.81
9007	7/31/2026	DCAN 360 E2700015168	32.77
9007	7/31/2026	DCAN 360 E2700015167	202.74
9007	7/31/2026	DCAN 360 E2700015166	41.96
9007	7/31/2026	DCAN 360 E2700015165	127.65
9007	7/31/2026	DCAN 360 E2700015164	31.31
9007	7/31/2026	DCAN 360 E2700015163	62.51
9007	7/31/2026	DCAN 360 E2700015162	31.71
9007	7/31/2026	DCAN 360 E2700015161	29.25
9007	7/31/2026	DCAN 360 E2700015160	66.13
9007	7/31/2026	DCAN 360 E2700015159	52.02
9007	7/31/2026	DCAN 360 E2700015158	89.37
9007	7/31/2026	DCAN 360 E2700015157	169.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015156	103.48
9007	7/31/2026	DCAN 360 E2700015155	47.14
9007	7/31/2026	DCAN 360 E2700015154	209.21
9007	7/31/2026	DCAN 360 E2700015153	6.60
9007	7/31/2026	DCAN 360 E2700015152	5.00
9007	7/31/2026	DCAN 360 E2700015151	69.23
9007	7/31/2026	DCAN 360 E2700015150	117.44
9007	7/31/2026	DCAN 360 E2700015149	10.00
9007	7/31/2026	DCAN 360 E2700015148	46.99
9007	7/31/2026	DCAN 360 E2700015147	57.60
9007	7/31/2026	DCAN 360 E2700015146	59.59
9007	7/31/2026	DCAN 360 E2700015145	58.22
9007	7/31/2026	DCAN 360 E2700015144	58.44
9007	7/31/2026	DCAN 360 E2700015143	36.04
9007	7/31/2026	DCAN 360 E2700015142	68.93
9007	7/31/2026	DCAN 360 E2700015141	212.99
9007	7/31/2026	DCAN 360 E2700015140	180.99
9007	7/31/2026	DCAN 360 E2700015139	58.13
9007	7/31/2026	DCAN 360 E2700015138	36.04
9007	7/31/2026	DCAN 360 E2700015137	54.52
9007	7/31/2026	DCAN 360 E2700015136	75.84
9007	7/31/2026	DCAN 360 E2700015135	7.76
9007	7/31/2026	DCAN 360 E2700015134	0.88
9007	7/31/2026	DCAN 360 E2700015133	10.35
9007	7/31/2026	DCAN 360 E2700015132	42.95
9007	7/31/2026	DCAN 360 E2700015131	169.04
9007	7/31/2026	DCAN 360 E2700015130	10.37
9007	7/31/2026	DCAN 360 E2700015129	13.29
9007	7/31/2026	DCAN 360 E2700015128	5.00
9007	7/31/2026	DCAN 360 E2700015127	15.00
9007	7/31/2026	DCAN 360 E2700015126	15.40
9007	7/31/2026	DCAN 360 E2700015125	7.67
9007	7/31/2026	DCAN 360 E2700015124	5.00
9007	7/31/2026	DCAN 360 E2700015123	131.74
9007	7/31/2026	DCAN 360 E2700015122	54.13
9007	7/31/2026	DCAN 360 E2700015121	37.90
9007	7/31/2026	DCAN 360 E2700015120	50.41
9007	7/31/2026	DCAN 360 E2700015119	68.36
9007	7/31/2026	DCAN 360 E2700015118	43.00
9007	7/31/2026	DCAN 360 E2700015117	101.97
9007	7/31/2026	DCAN 360 E2700015116	39.24
9007	7/31/2026	DCAN 360 E2700015115	100.03
9007	7/31/2026	DCAN 360 E2700015114	41.53
9007	7/31/2026	DCAN 360 E2700015113	57.13
9007	7/31/2026	DCAN 360 E2700015112	63.74
9007	7/31/2026	DCAN 360 E2700015111	62.41
9007	7/31/2026	DCAN 360 E2700015110	159.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015109	42.59
9007	7/31/2026	DCAN 360 E2700015108	110.64
9007	7/31/2026	DCAN 360 E2700015107	59.16
9007	7/31/2026	DCAN 360 E2700015106	28.00
9007	7/31/2026	DCAN 360 E2700015105	37.52
9007	7/31/2026	DCAN 360 E2700015104	58.93
9007	7/31/2026	DCAN 360 E2700015103	80.68
9007	7/31/2026	DCAN 360 E2700015102	47.49
9007	7/31/2026	DCAN 360 E2700015101	46.19
9007	7/31/2026	DCAN 360 E2700015100	41.46
9007	7/31/2026	DCAN 360 E2700015099	97.70
9007	7/31/2026	DCAN 360 E2700015098	53.94
9007	7/31/2026	DCAN 360 E2700015097	88.00
9007	7/31/2026	DCAN 360 E2700015096	69.12
9007	7/31/2026	DCAN 360 E2700015095	63.69
9007	7/31/2026	DCAN 360 E2700015094	51.96
9007	7/31/2026	DCAN 360 E2700015093	36.02
9007	7/31/2026	DCAN 360 E2700015092	26.57
9007	7/31/2026	DCAN 360 E2700015091	27.00
9007	7/31/2026	DCAN 360 E2700015090	50.00
9007	7/31/2026	DCAN 360 E2700015089	42.27
9007	7/31/2026	DCAN 360 E2700015088	83.37
9007	7/31/2026	DCAN 360 E2700015087	512.50
9007	7/31/2026	DCAN 360 E2700015086	31.85
9007	7/31/2026	DCAN 360 E2700015085	36.85
9007	7/31/2026	DCAN 360 E2700015084	56.08
9007	7/31/2026	DCAN 360 E2700015083	201.02
9007	7/31/2026	DCAN 360 E2700015082	118.11
9007	7/31/2026	DCAN 360 E2700015081	25.00
9007	7/31/2026	DCAN 360 E2700015080	161.77
9007	7/31/2026	DCAN 360 E2700015079	42.42
9007	7/31/2026	DCAN 360 E2700015078	113.06
9007	7/31/2026	DCAN 360 E2700015077	39.77
9007	7/31/2026	DCAN 360 E2700015076	38.35
9007	7/31/2026	DCAN 360 E2700015075	57.84
9007	7/31/2026	DCAN 360 E2700015074	39.05
9007	7/31/2026	DCAN 360 E2700015073	25.00
9007	7/31/2026	DCAN 360 E2700015072	51.85
9007	7/31/2026	DCAN 360 E2700015071	30.92
9007	7/31/2026	DCAN 360 E2700015070	190.96
9007	7/31/2026	DCAN 360 E2700015069	202.10
9007	7/31/2026	DCAN 360 E2700015068	106.94
9007	7/31/2026	DCAN 360 E2700015067	86.61
9007	7/31/2026	DCAN 360 E2700015066	52.16
9007	7/31/2026	DCAN 360 E2700015065	50.00
9007	7/31/2026	DCAN 360 E2700015064	30.88
9007	7/31/2026	DCAN 360 E2700015063	31.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015062	48.23
9007	7/31/2026	DCAN 360 E2700015061	37.11
9007	7/31/2026	DCAN 360 E2700015060	48.24
9007	7/31/2026	DCAN 360 E2700015059	31.12
9007	7/31/2026	DCAN 360 E2700015058	565.79
9007	7/31/2026	DCAN 360 E2700015057	48.12
9007	7/31/2026	DCAN 360 E2700015056	39.05
9007	7/31/2026	DCAN 360 E2700015055	85.33
9007	7/31/2026	DCAN 360 E2700015054	65.21
9007	7/31/2026	DCAN 360 E2700015053	96.18
9007	7/31/2026	DCAN 360 E2700015052	51.34
9007	7/31/2026	DCAN 360 E2700015051	31.74
9007	7/31/2026	DCAN 360 E2700015050	29.07
9007	7/31/2026	DCAN 360 E2700015049	25.50
9007	7/31/2026	DCAN 360 E2700015048	790.22
9007	7/31/2026	DCAN 360 E2700015047	108.48
9007	7/31/2026	DCAN 360 E2700015046	53.79
9007	7/31/2026	DCAN 360 E2700015045	59.21
9007	7/31/2026	DCAN 360 E2700015044	25.00
9007	7/31/2026	DCAN 360 E2700015043	136.38
9007	7/31/2026	DCAN 360 E2700015042	60.20
9007	7/31/2026	DCAN 360 E2700015041	32.75
9007	7/31/2026	DCAN 360 E2700015040	56.63
9007	7/31/2026	DCAN 360 E2700015039	45.55
9007	7/31/2026	DCAN 360 E2700015038	47.81
9007	7/31/2026	DCAN 360 E2700015037	42.92
9007	7/31/2026	DCAN 360 E2700015036	29.27
9007	7/31/2026	DCAN 360 E2700015035	45.67
9007	7/31/2026	DCAN 360 E2700015034	33.56
9007	7/31/2026	DCAN 360 E2700015033	31.33
9007	7/31/2026	DCAN 360 E2700015032	25.87
9007	7/31/2026	DCAN 360 E2700015031	59.00
9007	7/31/2026	DCAN 360 E2700015030	42.79
9007	7/31/2026	DCAN 360 E2700015029	46.22
9007	7/31/2026	DCAN 360 E2700015028	83.43
9007	7/31/2026	DCAN 360 E2700015027	33.93
9007	7/31/2026	DCAN 360 E2700015026	238.82
9007	7/31/2026	DCAN 360 E2700015025	54.53
9007	7/31/2026	DCAN 360 E2700015024	93.26
9007	7/31/2026	DCAN 360 E2700015023	49.74
9007	7/31/2026	DCAN 360 E2700015022	32.78
9007	7/31/2026	DCAN 360 E2700015021	36.04
9007	7/31/2026	DCAN 360 E2700015020	51.28
9007	7/31/2026	DCAN 360 E2700015019	39.05
9007	7/31/2026	DCAN 360 E2700015018	33.95
9007	7/31/2026	DCAN 360 E2700015017	45.83
9007	7/31/2026	DCAN 360 E2700015016	99.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700015015	29.90
9007	7/31/2026	DCAN 360 E2700015014	123.36
9007	7/31/2026	DCAN 360 E2700015013	145.71
9007	7/31/2026	DCAN 360 E2700015012	106.31
9007	7/31/2026	DCAN 360 E2700015011	27.57
9007	7/31/2026	DCAN 360 E2700015010	116.84
9007	7/31/2026	DCAN 360 E2700015009	33.85
9007	7/31/2026	DCAN 360 E2700015008	56.28
9007	7/31/2026	DCAN 360 E2700015007	114.15
9007	7/31/2026	DCAN 360 E2700015006	787.16
9007	7/31/2026	DCAN 360 E2700015005	37.23
9007	7/31/2026	DCAN 360 E2700015004	50.00
9007	7/31/2026	DCAN 360 E2700015003	96.19
9007	7/31/2026	DCAN 360 E2700015002	50.44
9007	7/31/2026	DCAN 360 E2700015001	39.63
9007	7/31/2026	DCAN 360 E2700015000	25.00
9007	7/31/2026	DCAN 360 E2700014999	34.76
9007	7/31/2026	DCAN 360 E2700014998	130.38
9007	7/31/2026	DCAN 360 E2700014997	274.68
9007	7/31/2026	DCAN 360 E2700014996	25.00
9007	7/31/2026	DCAN 360 E2700014995	31.00
9007	7/31/2026	DCAN 360 E2700014994	33.27
9007	7/31/2026	DCAN 360 E2700014993	29.25
9007	7/31/2026	DCAN 360 E2700014992	71.59
9007	7/31/2026	DCAN 360 E2700014991	176.49
9007	7/31/2026	DCAN 360 E2700014990	730.04
9007	7/31/2026	DCAN 360 E2700014989	179.65
9007	7/31/2026	DCAN 360 E2700014988	72.49
9007	7/31/2026	DCAN 360 E2700014987	55.12
9007	7/31/2026	DCAN 360 E2700014986	39.05
9007	7/31/2026	DCAN 360 E2700014985	31.24
9007	7/31/2026	DCAN 360 E2700014984	17.60
9007	7/31/2026	DCAN 360 E2700014983	98.89
9007	7/31/2026	DCAN 360 E2700014982	114.12
9007	7/31/2026	DCAN 360 E2700014981	29.05
9007	7/31/2026	DCAN 360 E2700014980	52.93
9007	7/31/2026	DCAN 360 E2700014979	83.48
9007	7/31/2026	DCAN 360 E2700014978	27.57
9007	7/31/2026	DCAN 360 E2700014977	87.81
9007	7/31/2026	DCAN 360 E2700014976	28.92
9007	7/31/2026	DCAN 360 E2700014975	61.59
9007	7/31/2026	DCAN 360 E2700014974	105.49
9007	7/31/2026	DCAN 360 E2700014973	39.07
9007	7/31/2026	DCAN 360 E2700014972	42.33
9007	7/31/2026	DCAN 360 E2700014971	110.83
9007	7/31/2026	DCAN 360 E2700014970	29.88
9007	7/31/2026	DCAN 360 E2700014969	33.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014968	28.77
9007	7/31/2026	DCAN 360 E2700014967	239.38
9007	7/31/2026	DCAN 360 E2700014966	128.10
9007	7/31/2026	DCAN 360 E2700014965	45.90
9007	7/31/2026	DCAN 360 E2700014964	65.63
9007	7/31/2026	DCAN 360 E2700014963	32.54
9007	7/31/2026	DCAN 360 E2700014962	77.64
9007	7/31/2026	DCAN 360 E2700014961	25.00
9007	7/31/2026	DCAN 360 E2700014960	50.03
9007	7/31/2026	DCAN 360 E2700014959	66.48
9007	7/31/2026	DCAN 360 E2700014958	48.29
9007	7/31/2026	DCAN 360 E2700014957	61.14
9007	7/31/2026	DCAN 360 E2700014956	13.80
9007	7/31/2026	DCAN 360 E2700014955	31.99
9007	7/31/2026	DCAN 360 E2700014954	42.28
9007	7/31/2026	DCAN 360 E2700014953	70.12
9007	7/31/2026	DCAN 360 E2700014952	155.82
9007	7/31/2026	DCAN 360 E2700014951	56.27
9007	7/31/2026	DCAN 360 E2700014950	58.22
9007	7/31/2026	DCAN 360 E2700014949	174.55
9007	7/31/2026	DCAN 360 E2700014948	81.20
9007	7/31/2026	DCAN 360 E2700014947	62.33
9007	7/31/2026	DCAN 360 E2700014946	117.46
9007	7/31/2026	DCAN 360 E2700014945	103.78
9007	7/31/2026	DCAN 360 E2700014944	52.47
9007	7/31/2026	DCAN 360 E2700014943	25.00
9007	7/31/2026	DCAN 360 E2700014942	11.07
9007	7/31/2026	DCAN 360 E2700014941	68.89
9007	7/31/2026	DCAN 360 E2700014940	27.06
9007	7/31/2026	DCAN 360 E2700014939	35.00
9007	7/31/2026	DCAN 360 E2700014938	10.17
9007	7/31/2026	DCAN 360 E2700014937	10.00
9007	7/31/2026	DCAN 360 E2700014936	5.00
9007	7/31/2026	DCAN 360 E2700014935	5.20
9007	7/31/2026	DCAN 360 E2700014934	29.26
9007	7/31/2026	DCAN 360 E2700014933	90.87
9007	7/31/2026	DCAN 360 E2700014932	142.51
9007	7/31/2026	DCAN 360 E2700014931	34.52
9007	7/31/2026	DCAN 360 E2700014930	32.89
9007	7/31/2026	DCAN 360 E2700014929	34.05
9007	7/31/2026	DCAN 360 E2700014928	54.98
9007	7/31/2026	DCAN 360 E2700014927	81.64
9007	7/31/2026	DCAN 360 E2700014926	32.13
9007	7/31/2026	DCAN 360 E2700014925	47.82
9007	7/31/2026	DCAN 360 E2700014924	112.46
9007	7/31/2026	DCAN 360 E2700014923	180.69
9007	7/31/2026	DCAN 360 E2700014922	25.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014921	98.05
9007	7/31/2026	DCAN 360 E2700014920	488.50
9007	7/31/2026	DCAN 360 E2700014919	45.00
9007	7/31/2026	DCAN 360 E2700014918	121.91
9007	7/31/2026	DCAN 360 E2700014917	36.72
9007	7/31/2026	DCAN 360 E2700014916	71.46
9007	7/31/2026	DCAN 360 E2700014915	79.47
9007	7/31/2026	DCAN 360 E2700014914	38.17
9007	7/31/2026	DCAN 360 E2700014913	79.99
9007	7/31/2026	DCAN 360 E2700014912	96.33
9007	7/31/2026	DCAN 360 E2700014911	28.87
9007	7/31/2026	DCAN 360 E2700014910	70.38
9007	7/31/2026	DCAN 360 E2700014909	75.11
9007	7/31/2026	DCAN 360 E2700014908	51.00
9007	7/31/2026	DCAN 360 E2700014907	52.20
9007	7/31/2026	DCAN 360 E2700014906	31.31
9007	7/31/2026	DCAN 360 E2700014905	77.26
9007	7/31/2026	DCAN 360 E2700014904	72.33
9007	7/31/2026	DCAN 360 E2700014903	36.06
9007	7/31/2026	DCAN 360 E2700014902	103.09
9007	7/31/2026	DCAN 360 E2700014901	109.21
9007	7/31/2026	DCAN 360 E2700014900	59.40
9007	7/31/2026	DCAN 360 E2700014899	1,637.98
9007	7/31/2026	DCAN 360 E2700014898	78.70
9007	7/31/2026	DCAN 360 E2700014897	186.91
9007	7/31/2026	DCAN 360 E2700014896	80.27
9007	7/31/2026	DCAN 360 E2700014895	151.50
9007	7/31/2026	DCAN 360 E2700014894	37.91
9007	7/31/2026	DCAN 360 E2700014893	64.84
9007	7/31/2026	DCAN 360 E2700014892	27.21
9007	7/31/2026	DCAN 360 E2700014891	25.00
9007	7/31/2026	DCAN 360 E2700014890	142.95
9007	7/31/2026	DCAN 360 E2700014889	221.98
9007	7/31/2026	DCAN 360 E2700014888	30.00
9007	7/31/2026	DCAN 360 E2700014887	290.35
9007	7/31/2026	DCAN 360 E2700014886	31.28
9007	7/31/2026	DCAN 360 E2700014885	159.33
9007	7/31/2026	DCAN 360 E2700014884	77.87
9007	7/31/2026	DCAN 360 E2700014883	29.18
9007	7/31/2026	DCAN 360 E2700014882	63.95
9007	7/31/2026	DCAN 360 E2700014881	235.83
9007	7/31/2026	DCAN 360 E2700014880	54.46
9007	7/31/2026	DCAN 360 E2700014879	35.49
9007	7/31/2026	DCAN 360 E2700014878	64.63
9007	7/31/2026	DCAN 360 E2700014877	32.06
9007	7/31/2026	DCAN 360 E2700014876	25.00
9007	7/31/2026	DCAN 360 E2700014875	92.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014874	29.26
9007	7/31/2026	DCAN 360 E2700014873	103.81
9007	7/31/2026	DCAN 360 E2700014872	29.26
9007	7/31/2026	DCAN 360 E2700014871	38.19
9007	7/31/2026	DCAN 360 E2700014870	34.04
9007	7/31/2026	DCAN 360 E2700014869	82.29
9007	7/31/2026	DCAN 360 E2700014868	58.76
9007	7/31/2026	DCAN 360 E2700014867	103.96
9007	7/31/2026	DCAN 360 E2700014866	39.05
9007	7/31/2026	DCAN 360 E2700014865	76.28
9007	7/31/2026	DCAN 360 E2700014864	65.22
9007	7/31/2026	DCAN 360 E2700014863	45.85
9007	7/31/2026	DCAN 360 E2700014862	63.47
9007	7/31/2026	DCAN 360 E2700014861	37.11
9007	7/31/2026	DCAN 360 E2700014860	26.28
9007	7/31/2026	DCAN 360 E2700014859	54.38
9007	7/31/2026	DCAN 360 E2700014858	29.64
9007	7/31/2026	DCAN 360 E2700014857	7.78
9007	7/31/2026	DCAN 360 E2700014856	46.30
9007	7/31/2026	DCAN 360 E2700014855	53.74
9007	7/31/2026	DCAN 360 E2700014854	36.08
9007	7/31/2026	DCAN 360 E2700014853	102.72
9007	7/31/2026	DCAN 360 E2700014852	25.00
9007	7/31/2026	DCAN 360 E2700014851	149.24
9007	7/31/2026	DCAN 360 E2700014850	49.26
9007	7/31/2026	DCAN 360 E2700014849	41.70
9007	7/31/2026	DCAN 360 E2700014848	45.30
9007	7/31/2026	DCAN 360 E2700014847	39.05
9007	7/31/2026	DCAN 360 E2700014846	44.65
9007	7/31/2026	DCAN 360 E2700014845	103.35
9007	7/31/2026	DCAN 360 E2700014844	59.92
9007	7/31/2026	DCAN 360 E2700014843	66.38
9007	7/31/2026	DCAN 360 E2700014842	33.59
9007	7/31/2026	DCAN 360 E2700014841	42.08
9007	7/31/2026	DCAN 360 E2700014840	170.72
9007	7/31/2026	DCAN 360 E2700014839	54.81
9007	7/31/2026	DCAN 360 E2700014838	104.56
9007	7/31/2026	DCAN 360 E2700014837	25.00
9007	7/31/2026	DCAN 360 E2700014836	28.95
9007	7/31/2026	DCAN 360 E2700014835	37.19
9007	7/31/2026	DCAN 360 E2700014834	102.70
9007	7/31/2026	DCAN 360 E2700014833	142.46
9007	7/31/2026	DCAN 360 E2700014832	61.20
9007	7/31/2026	DCAN 360 E2700014831	77.12
9007	7/31/2026	DCAN 360 E2700014830	54.48
9007	7/31/2026	DCAN 360 E2700014829	847.14
9007	7/31/2026	DCAN 360 E2700014828	81.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014827	79.75
9007	7/31/2026	DCAN 360 E2700014826	76.40
9007	7/31/2026	DCAN 360 E2700014825	119.95
9007	7/31/2026	DCAN 360 E2700014824	47.05
9007	7/31/2026	DCAN 360 E2700014823	129.41
9007	7/31/2026	DCAN 360 E2700014822	28.43
9007	7/31/2026	DCAN 360 E2700014821	31.38
9007	7/31/2026	DCAN 360 E2700014820	31.65
9007	7/31/2026	DCAN 360 E2700014819	28.14
9007	7/31/2026	DCAN 360 E2700014818	116.01
9007	7/31/2026	DCAN 360 E2700014817	49.54
9007	7/31/2026	DCAN 360 E2700014816	31.94
9007	7/31/2026	DCAN 360 E2700014815	38.96
9007	7/31/2026	DCAN 360 E2700014814	30.71
9007	7/31/2026	DCAN 360 E2700014813	65.26
9007	7/31/2026	DCAN 360 E2700014812	33.94
9007	7/31/2026	DCAN 360 E2700014811	70.36
9007	7/31/2026	DCAN 360 E2700014810	42.91
9007	7/31/2026	DCAN 360 E2700014809	28.51
9007	7/31/2026	DCAN 360 E2700014808	57.48
9007	7/31/2026	DCAN 360 E2700014807	195.38
9007	7/31/2026	DCAN 360 E2700014806	66.05
9007	7/31/2026	DCAN 360 E2700014805	33.92
9007	7/31/2026	DCAN 360 E2700014804	35.65
9007	7/31/2026	DCAN 360 E2700014803	116.43
9007	7/31/2026	DCAN 360 E2700014802	29.52
9007	7/31/2026	DCAN 360 E2700014801	33.17
9007	7/31/2026	DCAN 360 E2700014800	118.72
9007	7/31/2026	DCAN 360 E2700014799	53.22
9007	7/31/2026	DCAN 360 E2700014798	124.50
9007	7/31/2026	DCAN 360 E2700014797	95.59
9007	7/31/2026	DCAN 360 E2700014796	59.72
9007	7/31/2026	DCAN 360 E2700014795	35.24
9007	7/31/2026	DCAN 360 E2700014794	10.00
9007	7/31/2026	DCAN 360 E2700014793	6.99
9007	7/31/2026	DCAN 360 E2700014792	15.49
9007	7/31/2026	DCAN 360 E2700014791	235.88
9007	7/31/2026	DCAN 360 E2700014790	14.98
9007	7/31/2026	DCAN 360 E2700014789	15.00
9007	7/31/2026	DCAN 360 E2700014788	6.30
9007	7/31/2026	DCAN 360 E2700014787	10.37
9007	7/31/2026	DCAN 360 E2700014786	36.28
9007	7/31/2026	DCAN 360 E2700014785	8.07
9007	7/31/2026	DCAN 360 E2700014784	56.34
9007	7/31/2026	DCAN 360 E2700014783	61.65
9007	7/31/2026	DCAN 360 E2700014782	47.90
9007	7/31/2026	DCAN 360 E2700014781	193.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014780	30.15
9007	7/31/2026	DCAN 360 E2700014779	62.06
9007	7/31/2026	DCAN 360 E2700014778	113.14
9007	7/31/2026	DCAN 360 E2700014777	85.37
9007	7/31/2026	DCAN 360 E2700014776	56.62
9007	7/31/2026	DCAN 360 E2700014775	36.04
9007	7/31/2026	DCAN 360 E2700014774	50.40
9007	7/31/2026	DCAN 360 E2700014773	50.30
9007	7/31/2026	DCAN 360 E2700014772	34.30
9007	7/31/2026	DCAN 360 E2700014771	40.00
9007	7/31/2026	DCAN 360 E2700014770	104.92
9007	7/31/2026	DCAN 360 E2700014769	39.05
9007	7/31/2026	DCAN 360 E2700014768	32.62
9007	7/31/2026	DCAN 360 E2700014767	85.00
9007	7/31/2026	DCAN 360 E2700014766	36.82
9007	7/31/2026	DCAN 360 E2700014765	171.99
9007	7/31/2026	DCAN 360 E2700014764	35.63
9007	7/31/2026	DCAN 360 E2700014763	63.44
9007	7/31/2026	DCAN 360 E2700014762	88.20
9007	7/31/2026	DCAN 360 E2700014761	39.05
9007	7/31/2026	DCAN 360 E2700014760	26.24
9007	7/31/2026	DCAN 360 E2700014759	25.00
9007	7/31/2026	DCAN 360 E2700014758	92.50
9007	7/31/2026	DCAN 360 E2700014757	26.37
9007	7/31/2026	DCAN 360 E2700014756	74.35
9007	7/31/2026	DCAN 360 E2700014755	52.12
9007	7/31/2026	DCAN 360 E2700014754	52.05
9007	7/31/2026	DCAN 360 E2700014753	45.64
9007	7/31/2026	DCAN 360 E2700014752	116.52
9007	7/31/2026	DCAN 360 E2700014751	456.78
9007	7/31/2026	DCAN 360 E2700014750	67.67
9007	7/31/2026	DCAN 360 E2700014749	47.60
9007	7/31/2026	DCAN 360 E2700014748	31.79
9007	7/31/2026	DCAN 360 E2700014747	29.53
9007	7/31/2026	DCAN 360 E2700014746	39.05
9007	7/31/2026	DCAN 360 E2700014745	37.10
9007	7/31/2026	DCAN 360 E2700014744	46.87
9007	7/31/2026	DCAN 360 E2700014743	39.05
9007	7/31/2026	DCAN 360 E2700014742	128.31
9007	7/31/2026	DCAN 360 E2700014741	97.77
9007	7/31/2026	DCAN 360 E2700014740	68.72
9007	7/31/2026	DCAN 360 E2700014739	35.51
9007	7/31/2026	DCAN 360 E2700014738	57.31
9007	7/31/2026	DCAN 360 E2700014737	33.95
9007	7/31/2026	DCAN 360 E2700014736	287.43
9007	7/31/2026	DCAN 360 E2700014735	67.43
9007	7/31/2026	DCAN 360 E2700014734	58.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014733	28.03
9007	7/31/2026	DCAN 360 E2700014732	5.06
9007	7/31/2026	DCAN 360 E2700014731	17.20
9007	7/31/2026	DCAN 360 E2700014730	74.98
9007	7/31/2026	DCAN 360 E2700014729	33.20
9007	7/31/2026	DCAN 360 E2700014728	13.64
9007	7/31/2026	DCAN 360 E2700014727	18.00
9007	7/31/2026	DCAN 360 E2700014726	5.00
9007	7/31/2026	DCAN 360 E2700014725	5.53
9007	7/31/2026	DCAN 360 E2700014724	10.61
9007	7/31/2026	DCAN 360 E2700014723	56.80
9007	7/31/2026	DCAN 360 E2700014722	15.70
9007	7/31/2026	DCAN 360 E2700014721	15.00
9007	7/31/2026	DCAN 360 E2700014720	10.00
9007	7/31/2026	DCAN 360 E2700014719	10.00
9007	7/31/2026	DCAN 360 E2700014718	16.87
9007	7/31/2026	DCAN 360 E2700014717	9.88
9007	7/31/2026	DCAN 360 E2700014716	14.45
9007	7/31/2026	DCAN 360 E2700014715	40.31
9007	7/31/2026	DCAN 360 E2700014714	81.40
9007	7/31/2026	DCAN 360 E2700014713	31.57
9007	7/31/2026	DCAN 360 E2700014712	25.00
9007	7/31/2026	DCAN 360 E2700014711	50.00
9007	7/31/2026	DCAN 360 E2700014710	38.55
9007	7/31/2026	DCAN 360 E2700014709	34.55
9007	7/31/2026	DCAN 360 E2700014708	31.80
9007	7/31/2026	DCAN 360 E2700014707	83.79
9007	7/31/2026	DCAN 360 E2700014706	30.00
9007	7/31/2026	DCAN 360 E2700014705	85.46
9007	7/31/2026	DCAN 360 E2700014704	38.61
9007	7/31/2026	DCAN 360 E2700014703	65.85
9007	7/31/2026	DCAN 360 E2700014702	67.16
9007	7/31/2026	DCAN 360 E2700014701	41.65
9007	7/31/2026	DCAN 360 E2700014700	134.87
9007	7/31/2026	DCAN 360 E2700014699	26.98
9007	7/31/2026	DCAN 360 E2700014698	61.22
9007	7/31/2026	DCAN 360 E2700014697	40.21
9007	7/31/2026	DCAN 360 E2700014696	70.90
9007	7/31/2026	DCAN 360 E2700014695	54.51
9007	7/31/2026	DCAN 360 E2700014694	38.37
9007	7/31/2026	DCAN 360 E2700014693	8.42
9007	7/31/2026	DCAN 360 E2700014692	6.08
9007	7/31/2026	DCAN 360 E2700014691	8.71
9007	7/31/2026	DCAN 360 E2700014690	41.50
9007	7/31/2026	DCAN 360 E2700014689	94.87
9007	7/31/2026	DCAN 360 E2700014688	26.72
9007	7/31/2026	DCAN 360 E2700014687	30.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014686	32.55
9007	7/31/2026	DCAN 360 E2700014685	106.14
9007	7/31/2026	DCAN 360 E2700014684	89.35
9007	7/31/2026	DCAN 360 E2700014683	64.71
9007	7/31/2026	DCAN 360 E2700014682	167.57
9007	7/31/2026	DCAN 360 E2700014681	33.76
9007	7/31/2026	DCAN 360 E2700014680	36.05
9007	7/31/2026	DCAN 360 E2700014679	146.39
9007	7/31/2026	DCAN 360 E2700014678	70.37
9007	7/31/2026	DCAN 360 E2700014677	35.00
9007	7/31/2026	DCAN 360 E2700014676	86.52
9007	7/31/2026	DCAN 360 E2700014675	53.74
9007	7/31/2026	DCAN 360 E2700014674	64.62
9007	7/31/2026	DCAN 360 E2700014673	66.65
9007	7/31/2026	DCAN 360 E2700014672	184.35
9007	7/31/2026	DCAN 360 E2700014671	45.26
9007	7/31/2026	DCAN 360 E2700014670	26.85
9007	7/31/2026	DCAN 360 E2700014669	130.28
9007	7/31/2026	DCAN 360 E2700014668	231.47
9007	7/31/2026	DCAN 360 E2700014667	63.41
9007	7/31/2026	DCAN 360 E2700014666	28.90
9007	7/31/2026	DCAN 360 E2700014665	41.83
9007	7/31/2026	DCAN 360 E2700014664	140.68
9007	7/31/2026	DCAN 360 E2700014663	134.62
9007	7/31/2026	DCAN 360 E2700014662	54.49
9007	7/31/2026	DCAN 360 E2700014661	34.44
9007	7/31/2026	DCAN 360 E2700014660	35.93
9007	7/31/2026	DCAN 360 E2700014659	45.32
9007	7/31/2026	DCAN 360 E2700014658	40.85
9007	7/31/2026	DCAN 360 E2700014657	70.11
9007	7/31/2026	DCAN 360 E2700014656	35.15
9007	7/31/2026	DCAN 360 E2700014655	87.42
9007	7/31/2026	DCAN 360 E2700014654	40.45
9007	7/31/2026	DCAN 360 E2700014653	25.87
9007	7/31/2026	DCAN 360 E2700014652	146.47
9007	7/31/2026	DCAN 360 E2700014651	36.65
9007	7/31/2026	DCAN 360 E2700014650	55.65
9007	7/31/2026	DCAN 360 E2700014649	92.79
9007	7/31/2026	DCAN 360 E2700014648	67.76
9007	7/31/2026	DCAN 360 E2700014647	38.04
9007	7/31/2026	DCAN 360 E2700014646	37.67
9007	7/31/2026	DCAN 360 E2700014645	45.00
9007	7/31/2026	DCAN 360 E2700014644	71.54
9007	7/31/2026	DCAN 360 E2700014643	49.98
9007	7/31/2026	DCAN 360 E2700014642	58.25
9007	7/31/2026	DCAN 360 E2700014641	126.82
9007	7/31/2026	DCAN 360 E2700014640	44.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014639	40.62
9007	7/31/2026	DCAN 360 E2700014638	32.22
9007	7/31/2026	DCAN 360 E2700014637	28.31
9007	7/31/2026	DCAN 360 E2700014636	27.03
9007	7/31/2026	DCAN 360 E2700014635	25.84
9007	7/31/2026	DCAN 360 E2700014634	37.83
9007	7/31/2026	DCAN 360 E2700014633	37.00
9007	7/31/2026	DCAN 360 E2700014632	30.54
9007	7/31/2026	DCAN 360 E2700014631	63.41
9007	7/31/2026	DCAN 360 E2700014630	27.88
9007	7/31/2026	DCAN 360 E2700014629	140.63
9007	7/31/2026	DCAN 360 E2700014628	27.09
9007	7/31/2026	DCAN 360 E2700014627	35.15
9007	7/31/2026	DCAN 360 E2700014626	40.00
9007	7/31/2026	DCAN 360 E2700014625	48.10
9007	7/31/2026	DCAN 360 E2700014624	156.52
9007	7/31/2026	DCAN 360 E2700014623	30.42
9007	7/31/2026	DCAN 360 E2700014622	29.75
9007	7/31/2026	DCAN 360 E2700014621	40.00
9007	7/31/2026	DCAN 360 E2700014620	34.59
9007	7/31/2026	DCAN 360 E2700014619	62.64
9007	7/31/2026	DCAN 360 E2700014618	29.01
9007	7/31/2026	DCAN 360 E2700014617	27.56
9007	7/31/2026	DCAN 360 E2700014616	171.64
9007	7/31/2026	DCAN 360 E2700014615	48.21
9007	7/31/2026	DCAN 360 E2700014614	30.65
9007	7/31/2026	DCAN 360 E2700014613	50.00
9007	7/31/2026	DCAN 360 E2700014612	42.61
9007	7/31/2026	DCAN 360 E2700014611	183.55
9007	7/31/2026	DCAN 360 E2700014610	50.04
9007	7/31/2026	DCAN 360 E2700014609	63.46
9007	7/31/2026	DCAN 360 E2700014608	48.30
9007	7/31/2026	DCAN 360 E2700014607	31.55
9007	7/31/2026	DCAN 360 E2700014606	93.71
9007	7/31/2026	DCAN 360 E2700014605	81.53
9007	7/31/2026	DCAN 360 E2700014604	28.92
9007	7/31/2026	DCAN 360 E2700014603	74.28
9007	7/31/2026	DCAN 360 E2700014602	52.12
9007	7/31/2026	DCAN 360 E2700014601	83.64
9007	7/31/2026	DCAN 360 E2700014600	79.17
9007	7/31/2026	DCAN 360 E2700014599	30.53
9007	7/31/2026	DCAN 360 E2700014598	37.51
9007	7/31/2026	DCAN 360 E2700014597	61.73
9007	7/31/2026	DCAN 360 E2700014596	29.66
9007	7/31/2026	DCAN 360 E2700014595	65.53
9007	7/31/2026	DCAN 360 E2700014594	66.55
9007	7/31/2026	DCAN 360 E2700014593	80.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014592	99.61
9007	7/31/2026	DCAN 360 E2700014591	76.14
9007	7/31/2026	DCAN 360 E2700014590	166.79
9007	7/31/2026	DCAN 360 E2700014589	40.30
9007	7/31/2026	DCAN 360 E2700014588	43.38
9007	7/31/2026	DCAN 360 E2700014587	31.98
9007	7/31/2026	DCAN 360 E2700014586	106.87
9007	7/31/2026	DCAN 360 E2700014585	45.15
9007	7/31/2026	DCAN 360 E2700014584	30.00
9007	7/31/2026	DCAN 360 E2700014583	45.00
9007	7/31/2026	DCAN 360 E2700014582	100.52
9007	7/31/2026	DCAN 360 E2700014581	51.71
9007	7/31/2026	DCAN 360 E2700014580	130.15
9007	7/31/2026	DCAN 360 E2700014579	67.77
9007	7/31/2026	DCAN 360 E2700014578	36.00
9007	7/31/2026	DCAN 360 E2700014577	43.49
9007	7/31/2026	DCAN 360 E2700014576	31.65
9007	7/31/2026	DCAN 360 E2700014575	30.70
9007	7/31/2026	DCAN 360 E2700014574	66.99
9007	7/31/2026	DCAN 360 E2700014573	31.51
9007	7/31/2026	DCAN 360 E2700014572	31.17
9007	7/31/2026	DCAN 360 E2700014571	35.13
9007	7/31/2026	DCAN 360 E2700014570	348.58
9007	7/31/2026	DCAN 360 E2700014569	38.64
9007	7/31/2026	DCAN 360 E2700014568	40.81
9007	7/31/2026	DCAN 360 E2700014567	28.30
9007	7/31/2026	DCAN 360 E2700014566	84.95
9007	7/31/2026	DCAN 360 E2700014565	82.19
9007	7/31/2026	DCAN 360 E2700014564	36.58
9007	7/31/2026	DCAN 360 E2700014563	70.64
9007	7/31/2026	DCAN 360 E2700014562	2,107.36
9007	7/31/2026	DCAN 360 E2700014561	61.65
9007	7/31/2026	DCAN 360 E2700014560	83.21
9007	7/31/2026	DCAN 360 E2700014559	107.79
9007	7/31/2026	DCAN 360 E2700014558	135.95
9007	7/31/2026	DCAN 360 E2700014557	27.93
9007	7/31/2026	DCAN 360 E2700014556	27.05
9007	7/31/2026	DCAN 360 E2700014555	91.59
9007	7/31/2026	DCAN 360 E2700014554	27.47
9007	7/31/2026	DCAN 360 E2700014553	38.36
9007	7/31/2026	DCAN 360 E2700014552	63.17
9007	7/31/2026	DCAN 360 E2700014551	76.68
9007	7/31/2026	DCAN 360 E2700014550	42.11
9007	7/31/2026	DCAN 360 E2700014549	123.06
9007	7/31/2026	DCAN 360 E2700014548	99.76
9007	7/31/2026	DCAN 360 E2700014547	691.38
9007	7/31/2026	DCAN 360 E2700014546	101.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014545	83.70
9007	7/31/2026	DCAN 360 E2700014544	29.27
9007	7/31/2026	DCAN 360 E2700014543	65.06
9007	7/31/2026	DCAN 360 E2700014542	101.94
9007	7/31/2026	DCAN 360 E2700014541	43.00
9007	7/31/2026	DCAN 360 E2700014540	62.26
9007	7/31/2026	DCAN 360 E2700014539	72.85
9007	7/31/2026	DCAN 360 E2700014538	36.32
9007	7/31/2026	DCAN 360 E2700014537	29.24
9007	7/31/2026	DCAN 360 E2700014536	79.86
9007	7/31/2026	DCAN 360 E2700014535	197.04
9007	7/31/2026	DCAN 360 E2700014534	40.00
9007	7/31/2026	DCAN 360 E2700014533	42.88
9007	7/31/2026	DCAN 360 E2700014532	43.22
9007	7/31/2026	DCAN 360 E2700014531	62.46
9007	7/31/2026	DCAN 360 E2700014530	53.36
9007	7/31/2026	DCAN 360 E2700014529	27.33
9007	7/31/2026	DCAN 360 E2700014528	66.52
9007	7/31/2026	DCAN 360 E2700014527	29.98
9007	7/31/2026	DCAN 360 E2700014526	42.52
9007	7/31/2026	DCAN 360 E2700014525	29.01
9007	7/31/2026	DCAN 360 E2700014524	137.44
9007	7/31/2026	DCAN 360 E2700014523	164.22
9007	7/31/2026	DCAN 360 E2700014522	45.69
9007	7/31/2026	DCAN 360 E2700014521	42.51
9007	7/31/2026	DCAN 360 E2700014520	58.68
9007	7/31/2026	DCAN 360 E2700014519	122.97
9007	7/31/2026	DCAN 360 E2700014518	72.22
9007	7/31/2026	DCAN 360 E2700014517	66.33
9007	7/31/2026	DCAN 360 E2700014516	26.32
9007	7/31/2026	DCAN 360 E2700014515	126.48
9007	7/31/2026	DCAN 360 E2700014514	101.72
9007	7/31/2026	DCAN 360 E2700014513	30.95
9007	7/31/2026	DCAN 360 E2700014512	86.75
9007	7/31/2026	DCAN 360 E2700014511	41.23
9007	7/31/2026	DCAN 360 E2700014510	33.58
9007	7/31/2026	DCAN 360 E2700014509	39.05
9007	7/31/2026	DCAN 360 E2700014508	33.93
9007	7/31/2026	DCAN 360 E2700014507	29.14
9007	7/31/2026	DCAN 360 E2700014506	52.38
9007	7/31/2026	DCAN 360 E2700014505	34.61
9007	7/31/2026	DCAN 360 E2700014504	224.30
9007	7/31/2026	DCAN 360 E2700014503	33.93
9007	7/31/2026	DCAN 360 E2700014502	3,242.42
9007	7/31/2026	DCAN 360 E2700014501	29.21
9007	7/31/2026	DCAN 360 E2700014500	50.04
9007	7/31/2026	DCAN 360 E2700014499	46.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 E2700014498	94.02
9007	7/31/2026	DCAN 360 E2700014497	89.24
9007	7/31/2026	DCAN 360 E2700014496	93.51
9007	7/31/2026	DCAN 360 E2700014495	79.51
9007	7/31/2026	DCAN 360 E2700014494	412.99
9007	7/31/2026	DCAN 360 E2700014493	30.47
9007	7/31/2026	DCAN 360 E2700014492	139.68
9007	7/31/2026	DCAN 360 E2700014491	174.54
9007	7/31/2026	DCAN 360 E2700014490	29.93
9007	7/31/2026	DCAN 360 E2700014489	39.99

Department: 370 Treasurer
Fund: 0486 UNCF Scholarship

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	9,255.34	9,255.34
Total Operating:		-	9,255.34	9,255.34

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0486 UNCF Scholarship	0.00	9,255.34	9,255.34

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	9,255.34	

Department: 370 Treasurer
Fund: 0488 Criminal Justice Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	57,479.41	57,479.41
Total Operating:		-	57,479.41	57,479.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0488 Criminal Justice Trust	0.00	57,479.41	57,479.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0003A	57,479.41	

Department: 370 Treasurer
Fund: 0499 Domestic Violence

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2146	Marriage License Fees	0.00	4,710.00	4,710.00
Total Operating:			-	4,710.00	4,710.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0499	Domestic Violence	0.00	4,710.00	4,710.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2146	7/14/2026	C1 370 G2700T7001C	4,710.00	

Department: 370 Treasurer
Fund: 0502 Early Intervention Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	51,841.52	51,841.52
Total Operating:		-	51,841.52	51,841.52

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0502 Early Intervention Services	0.00	51,841.52	51,841.52

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	51,841.52	

Department: 370 Treasurer
Fund: 0504 Wildlife Prairie Park

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	21.71	21.71
Total Operating:		-	21.71	21.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0504 Wildlife Prairie Park	0.00	21.71	21.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	21.71	

Department: 370 Treasurer
Fund: 0506 Small Business Credit Initiatv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	365,465.81	365,465.81
Total Operating:		-	365,465.81	365,465.81

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0506 Small Business Credit Initiatv	0.00	365,465.81	365,465.81

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	1.81	
0870	7/28/2026	C1 370 00000T0093B	365,464.00	

Department: 370 Treasurer
Fund: 0509 DHS Community Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	301,946.79	301,946.79
Total Operating:		-	301,946.79	301,946.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0509 DHS Community Services	0.00	301,946.79	301,946.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	1.79	
0870	7/28/2026	C1 370 00000T0094B	301,945.00	

Department: 370 Treasurer
Fund: 0514 State Asset Forfeiture

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,425.96	3,425.96
Total Operating:		-	3,425.96	3,425.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0514 State Asset Forfeiture	0.00	3,425.96	3,425.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	3,425.96	

Department: 370 Treasurer
Fund: 0516 County Grocery Tax Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	229.96	229.96
Total Operating:		-	229.96	229.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0516 County Grocery Tax Trust	0.00	229.96	229.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0043B	229.96	

Department: 370 Treasurer
Fund: 0518 Municipal Grocery Tax Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	90,741.41	90,741.41
Total Operating:		-	90,741.41	90,741.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0518 Municipal Grocery Tax Trust	0.00	90,741.41	90,741.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0044B	90,741.41	

Department: 370 Treasurer
Fund: 0520 Federal Asset Forfeiture

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	4,382.39	4,382.39
Total Operating:		-	4,382.39	4,382.39

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0520 Federal Asset Forfeiture	0.00	4,382.39	4,382.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	4,382.39	

Department: 370 Treasurer
Fund: 0522 Money Follows Prsn Bdgt Trnsfr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	17,360.79	17,360.79
Total Operating:		-	17,360.79	17,360.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0522 Money Follows Prsn Bdgt Trnsfr	0.00	17,360.79	17,360.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	17,360.79	

Department: 370 Treasurer
Fund: 0526 IL America 250 Commission Trst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	0.01	0.01
Total Operating:		-	0.01	0.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0526 IL America 250 Commission Trst	0.00	0.01	0.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0045B	0.01	

Department: 370 Treasurer
Fund: 0527 Sex Offender Management Board

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1950	Sex Offender Registration Fee	0.00	120.00	120.00
Total Operating:			-	120.00	120.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0527	Sex Offender Management Board	0.00	120.00	120.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1950	7/14/2026	C1 370 G2700T7002C	120.00	

Department: 370 Treasurer
Fund: 0528 Domestic Violence Abuser Servi

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	626.75	626.75
Total Operating:		-	626.75	626.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0528 Domestic Violence Abuser Servi	0.00	626.75	626.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	626.75	

Department: 370 Treasurer
Fund: 0529 IL State Board Of Investments

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0299	Local Funds Of Investment Bd	0.00	1,050,000.00	1,050,000.00
Total Operating:		-	1,050,000.00	1,050,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0529 IL State Board Of Investments	0.00	1,050,000.00	1,050,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0299	7/8/2026	C1 370 00000T1743B	350,000.00	
0299	7/9/2026	C1 370 00000T1753B	700,000.00	

Department: 370 Treasurer
Fund: 0535 Offender Registration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	73.07	73.07
Total Operating:		-	73.07	73.07

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0535 Offender Registration	0.00	73.07	73.07

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	73.07	

Department: 370 Treasurer
Fund: 0536 Leads Maintenance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0824	Surcharge/Traffic Or Criminal	0.00	6,851.25	6,851.25
Total Operating:		-	6,851.25	6,851.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0536 Leads Maintenance	0.00	6,851.25	6,851.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0824	7/14/2026	C1 370 G2700T7001C	6,851.25	

Department: 370 Treasurer
Fund: 0546 Public Pension Regulation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	15,625.60	15,625.60
Total Operating:		-	15,625.60	15,625.60

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0546 Public Pension Regulation	0.00	15,625.60	15,625.60

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	15,625.60	

Department: 370 Treasurer
Fund: 0547 Consvr Police Ops Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	8,810.19	8,810.19
1452	Circuit Clerk Collections	0.00	3,606.31	3,606.31
Total Operating:		-	12,416.50	12,416.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0547 Consvr Police Ops Assist	0.00	12,416.50	12,416.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	8,810.19	
1452	7/14/2026	C1 370 G2700T7001C	3,606.31	

Department: 370 Treasurer
Fund: 0548 Drycleaner Environ Response Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,988.71	2,988.71
Total Operating:		-	2,988.71	2,988.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0548 Drycleaner Environ Response Tr	0.00	2,988.71	2,988.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	2,988.71	

Department: 370 Treasurer
Fund: 0557 IL Prepaid Tuition Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0901	Public Investment Pool-Reg	0.00	7,924.41	7,924.41
Total Operating:		-	7,924.41	7,924.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0557 IL Prepaid Tuition Trust	0.00	7,924.41	7,924.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0901	7/10/2026	C1 370 00000T0019B	7,924.41	

Department: 370 Treasurer
Fund: 0569 School Technology Revolv Ln

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	11,572.87	11,572.87
Total Operating:		-	11,572.87	11,572.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0569 School Technology Revolv Ln	0.00	11,572.87	11,572.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	11,572.87	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0572 Fire Truck Revolving Loan

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	200.85	200.85
0870	Investment Income	0.00	247.74	247.74
Total Operating:		-	448.59	448.59

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0572 Fire Truck Revolving Loan	0.00	448.59	448.59

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	200.85	
0870	7/28/2026	C1 370 G2700T0004A	247.74	

Department: 370 Treasurer
Fund: 0574 Off Highway Vehicle TRaiLs

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,175.96	5,175.96
Total Operating:		-	5,175.96	5,175.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0574 Off Highway Vehicle TRaiLs	0.00	5,175.96	5,175.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	5,175.96	

Department: 370 Treasurer
Fund: 0577 Community College Health Insur

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	6,544.96	6,544.96
Total Operating:		-	6,544.96	6,544.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0577 Community College Health Insur	0.00	6,544.96	6,544.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	6,544.96	

Department: 370 Treasurer
Fund: 0579 Savings Bank Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	10,307.50	10,307.50
Total Operating:		-	10,307.50	10,307.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0579 Savings Bank Regulatory	0.00	10,307.50	10,307.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	10,307.50	

Department: 370 Treasurer
Fund: 0589 Trans Safety Highway Hire-Back

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	14,565.36	14,565.36
Total Operating:		-	14,565.36	14,565.36

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0589 Trans Safety Highway Hire-Back	0.00	14,565.36	14,565.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7003C	14,565.36	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0615 Debt Settlmnt Consumer Protect

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,415.39	1,415.39
Total Operating:		-	1,415.39	1,415.39

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0615 Debt Settlmnt Consumer Protect	0.00	1,415.39	1,415.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	1,415.39	

Department: 370 Treasurer
Fund: 0634 State Treasurer's Capital

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	302.03	302.03
Total Operating:		-	302.03	302.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0634 State Treasurer's Capital	0.00	302.03	302.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	302.03	

Department: 370 Treasurer
Fund: 0664 Student Loan Operating

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	220,879.45	220,879.45
Total Operating:		-	220,879.45	220,879.45

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0664 Student Loan Operating	0.00	220,879.45	220,879.45

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	1.45	
0870	7/28/2026	C1 370 00000T0095B	220,878.00	

Department: 370 Treasurer
Fund: 0668 College Savings Pool Administr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0901	Public Investment Pool-Reg	0.00	8,249.91	8,249.91
Total Operating:		-	8,249.91	8,249.91

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0668 College Savings Pool Administr	0.00	8,249.91	8,249.91

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0901	7/10/2026	C1 370 00000T0021B	8,249.91	

Department: 370 Treasurer
Fund: 0685 Rate Adjustment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	23,897.85	23,897.85
Total Operating:		-	23,897.85	23,897.85

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0685 Rate Adjustment	0.00	23,897.85	23,897.85

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	23,897.85	

Department: 370 Treasurer
Fund: 0686 Budget Stabilization

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,456,116.46	7,456,116.46
Total Operating:		-	7,456,116.46	7,456,116.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0686 Budget Stabilization	0.00	7,456,116.46	7,456,116.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0096B	7,456,115.00	
0870	7/28/2026	C1 370 G2700T0004A	1.46	

Department: 370 Treasurer
Fund: 0694 Capital Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	176,033.83	176,033.83
0870	Investment Income	0.00	5,201,305.82	5,201,305.82
Total Operating:		-	5,377,339.65	5,377,339.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0694 Capital Projects	0.00	5,377,339.65	5,377,339.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	176,033.83	
0870	7/28/2026	C1 370 G2700T0004A	1.82	
0870	7/28/2026	C1 370 00000T0097B	5,201,304.00	

Department: 370 Treasurer
Fund: 0697 Roadside Memorial

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	7,195.27	7,195.27
Total Operating:		-	7,195.27	7,195.27

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0697 Roadside Memorial	0.00	7,195.27	7,195.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/14/2026	C1 370 G2700T7002C	7,195.27	

Department: 370 Treasurer
Fund: 0698 Long Term Care Ombudsman

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	11,663.68	11,663.68
Total Operating:		-	11,663.68	11,663.68

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0698 Long Term Care Ombudsman	0.00	11,663.68	11,663.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	11,663.68	

Department: 370 Treasurer
Fund: 0702 Assist Living & Shared Hou Reg

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	9,916.64	9,916.64
Total Operating:		-	9,916.64	9,916.64

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0702 Assist Living & Shared Hou Reg	0.00	9,916.64	9,916.64

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	9,916.64	

Department: 370 Treasurer
Fund: 0706 Hunger Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	702.76	702.76
Total Operating:		-	702.76	702.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0706 Hunger Relief	0.00	702.76	702.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	702.76	

Department: 370 Treasurer
Fund: 0708 IL Standardbred Breeders

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	8,228.41	8,228.41
Total Operating:		-	8,228.41	8,228.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0708 IL Standardbred Breeders	0.00	8,228.41	8,228.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0037B	8,228.41	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 370 Treasurer
Fund: 0709 IL Thoroughbred Breeders

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	12,682.32	12,682.32
Total Operating:		-	12,682.32	12,682.32

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0709 IL Thoroughbred Breeders	0.00	12,682.32	12,682.32

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0038B	12,682.32	

Department: 370 Treasurer
Fund: 0710 Homeland Sec Emerg Prepar Trst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	18,645.99	18,645.99
Total Operating:		-	18,645.99	18,645.99

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0710 Homeland Sec Emerg Prepar Trst	0.00	18,645.99	18,645.99

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0029B	18,645.99	

Department: 370 Treasurer
Fund: 0714 Spinal Cord Injury Paralysis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	2,306.61	2,306.61
Total Operating:		-	2,306.61	2,306.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0714 Spinal Cord Injury Paralysis	0.00	2,306.61	2,306.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/14/2026	C1 370 G2700T7002C	2,306.61	

Department: 370 Treasurer
Fund: 0717 St Metroeast Park & Recreation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,596.35	5,596.35
Total Operating:		-	5,596.35	5,596.35

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0717 St Metroeast Park & Recreation	0.00	5,596.35	5,596.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0034B	5,596.35	

Department: 370 Treasurer
Fund: 0718 Community Mental Health Medica

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	58,636.20	58,636.20
Total Operating:		-	58,636.20	58,636.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0718 Community Mental Health Medica	0.00	58,636.20	58,636.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	58,636.20	

Department: 370 Treasurer
Fund: 0720 Medical Interagency Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	943.60	943.60
Total Operating:		-	943.60	943.60

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0720 Medical Interagency Program	0.00	943.60	943.60

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	943.60	

Department: 370 Treasurer
Fund: 0728 Drug Rebate

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	847,777.63	847,777.63
Total Operating:		-	847,777.63	847,777.63

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0728 Drug Rebate	0.00	847,777.63	847,777.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0098B	847,776.00	
0870	7/28/2026	C1 370 G2700T0004A	1.63	

Department: 370 Treasurer
Fund: 0729 Statewide 9-8-8 Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	109,779.90	109,779.90
Total Operating:		-	109,779.90	109,779.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0729 Statewide 9-8-8 Trust	0.00	109,779.90	109,779.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	109,779.90	

Department: 370 Treasurer
Fund: 0731 IL Clean Water Fund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	27,525.17	27,525.17
Total Operating:		-	27,525.17	27,525.17

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0731 IL Clean Water Fund	0.00	27,525.17	27,525.17

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	27,525.17	

Department: 370 Treasurer
Fund: 0733 Tobacco Settlement Recovery

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,074,428.42	1,074,428.42
Total Operating:		-	1,074,428.42	1,074,428.42

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0733 Tobacco Settlement Recovery	0.00	1,074,428.42	1,074,428.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0015B	1,074,428.42	

Department: 370 Treasurer
Fund: 0738 Alternative Compliance Market

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	354.34	354.34
Total Operating:		-	354.34	354.34

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0738 Alternative Compliance Market	0.00	354.34	354.34

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	354.34	

Department: 370 Treasurer
Fund: 0739 Group Workers' Comp Pool Insol

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	4,275.79	4,275.79
Total Operating:		-	4,275.79	4,275.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0739 Group Workers' Comp Pool Insol	0.00	4,275.79	4,275.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	4,275.79	

Department: 370 Treasurer
Fund: 0740 Medicaid Buy In Program Revolv

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0870	Investment Income	0.00	2,777.49	2,777.49
Total Operating:			-	2,777.49	2,777.49

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:		0740 Medicaid Buy In Program Revolv	0.00	2,777.49	2,777.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	2,777.49	

Department: 370 Treasurer
Fund: 0743 Law Enforcement Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	633.67	633.67
Total Operating:		-	633.67	633.67

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0743 Law Enforcement Training	0.00	633.67	633.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	633.67	

Department: 370 Treasurer
Fund: 0755 State Employees Def Comp Plan

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	12,649.71	12,649.71
Total Operating:		-	12,649.71	12,649.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0755 State Employees Def Comp Plan	0.00	12,649.71	12,649.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	12,649.71	

Department: 370 Treasurer
Fund: 0759 Secretary Of State Police Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	3,014.96	3,014.96
Total Operating:		-	3,014.96	3,014.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0759 Secretary Of State Police Serv	0.00	3,014.96	3,014.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	3,014.96	

Department: 370 Treasurer
Fund: 0774 Oil Spill Response

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	879.44	879.44
Total Operating:		-	879.44	879.44

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0774 Oil Spill Response	0.00	879.44	879.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	879.44	

Department: 370 Treasurer
Fund: 0786 General Assembly Retire Excess

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	59.22	59.22
Total Operating:		-	59.22	59.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0786 General Assembly Retire Excess	0.00	59.22	59.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	59.22	

Department: 370 Treasurer
Fund: 0787 Judges Retire Excess Benefit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,007.61	2,007.61
Total Operating:		-	2,007.61	2,007.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0787 Judges Retire Excess Benefit	0.00	2,007.61	2,007.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	2,007.61	

Department: 370 Treasurer
Fund: 0788 State Employee Excess Benefit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	695.85	695.85
Total Operating:		-	695.85	695.85

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0788 State Employee Excess Benefit	0.00	695.85	695.85

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	695.85	

Department: 370 Treasurer
Fund: 0789 Teacher Retire Sys Ex Benefit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	62,647.47	62,647.47
Total Operating:		-	62,647.47	62,647.47

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0789 Teacher Retire Sys Ex Benefit	0.00	62,647.47	62,647.47

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	62,647.47	

Department: 370 Treasurer
Fund: 0790 Private Sewage Disposal Progrm

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	295.12	295.12
Total Operating:		-	295.12	295.12

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0790 Private Sewage Disposal Progrm	0.00	295.12	295.12

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	295.12	

Department: 370 Treasurer
Fund: 0791 Off-Hours Child Care Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,482.92	5,482.92
Total Operating:		-	5,482.92	5,482.92

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0791 Off-Hours Child Care Program	0.00	5,482.92	5,482.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	5,482.92	

Department: 370 Treasurer
Fund: 0793 Healthcare Provider Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,877,672.49	3,877,672.49
Total Operating:		-	3,877,672.49	3,877,672.49

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0793 Healthcare Provider Relief	0.00	3,877,672.49	3,877,672.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	1.07	
0870	7/28/2026	C1 370 G2700T0003A	272.42	
0870	7/28/2026	C1 370 00000T0099B	3,877,399.00	

Department: 370 Treasurer
Fund: 0795 Bank & Trust Company

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	141,804.92	141,804.92
Total Operating:		-	141,804.92	141,804.92

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0795 Bank & Trust Company	0.00	141,804.92	141,804.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	141,804.92	

Department: 370 Treasurer
Fund: 0796 Nuc Safety Emerg Preparedness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	84,648.27	84,648.27
Total Operating:		-	84,648.27	84,648.27

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0796 Nuc Safety Emerg Preparedness	0.00	84,648.27	84,648.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	84,648.27	

Department: 370 Treasurer
Fund: 0802 Personal Property Tax Replace

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	600,464.66	600,464.66
Total Operating:		-	600,464.66	600,464.66

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0802 Personal Property Tax Replace	0.00	600,464.66	600,464.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	1.66	
0870	7/28/2026	C1 370 00000T0100B	600,463.00	

Department: 370 Treasurer
Fund: 0807 Corn Commodity Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	124.20	124.20
Total Operating:		-	124.20	124.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0807 Corn Commodity Trust	0.00	124.20	124.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0042B	124.20	

Department: 370 Treasurer
Fund: 0812 NITA Sales Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	683,600.80	683,600.80
Total Operating:		-	683,600.80	683,600.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0812 NITA Sales Tax	0.00	683,600.80	683,600.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0101B	683,599.00	
0870	7/28/2026	C1 370 G2700T0004A	1.80	

Department: 370 Treasurer
Fund: 0817 State Police Operations Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	100,722.96	100,722.96
1452	Circuit Clerk Collections	0.00	268,910.72	268,910.72
Total Operating:		-	369,633.68	369,633.68

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0817 State Police Operations Assist	0.00	369,633.68	369,633.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	100,722.96	
1452	7/14/2026	C1 370 G2700T7003C	268,910.72	

Department: 370 Treasurer
Fund: 0823 IL State Dental Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	24,773.34	24,773.34
Total Operating:		-	24,773.34	24,773.34

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0823 IL State Dental Disciplinary	0.00	24,773.34	24,773.34

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	24,773.34	

Department: 370 Treasurer
Fund: 0831 Natural Resources Restoration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	8,834.86	8,834.86
Total Operating:		-	8,834.86	8,834.86

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0831 Natural Resources Restoration	0.00	8,834.86	8,834.86

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	8,834.86	

Department: 370 Treasurer
Fund: 0833 Cemetery Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,099.96	5,099.96
Total Operating:		-	5,099.96	5,099.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0833 Cemetery Relief	0.00	5,099.96	5,099.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0004A	5,099.96	

Department: 370 Treasurer
Fund: 0841 Metro East Mass Trans Dist Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	32,580.71	32,580.71
Total Operating:		-	32,580.71	32,580.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0841 Metro East Mass Trans Dist Tax	0.00	32,580.71	32,580.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	32,580.71	

Department: 370 Treasurer
Fund: 0849 Real Estate Research & Educ

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0871	Road Fund Interest	0.00	3,269.03	3,269.03
Total Operating:		-	3,269.03	3,269.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0849 Real Estate Research & Educ	0.00	3,269.03	3,269.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0871	7/28/2026	C1 370 G2700T0005A	3,269.03	

Department: 370 Treasurer
Fund: 0850 Real Estate License Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	28,825.08	28,825.08
0911	Real Estate Recovery Fund	0.00	2,754.79	2,754.79
Total Operating:		-	31,579.87	31,579.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0850 Real Estate License Admin	0.00	31,579.87	31,579.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	28,825.08	
0911	7/28/2026	C1 370 G2700T0005A	2,754.79	

Department: 370 Treasurer
Fund: 0865 Domestic Violence Shelter&Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	6,403.67	6,403.67
Total Operating:		-	6,403.67	6,403.67

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0865 Domestic Violence Shelter&Serv	0.00	6,403.67	6,403.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7001C	6,403.67	

Department: 370 Treasurer
Fund: 0868 Municipal Auto Renting Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,095.02	5,095.02
Total Operating:		-	5,095.02	5,095.02

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0868 Municipal Auto Renting Tax	0.00	5,095.02	5,095.02

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	5,095.02	

Department: 370 Treasurer
Fund: 0869 County Automobile Renting Tax

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0870	Investment Income	0.00	137.20	137.20
Total Operating:			-	137.20	137.20

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0869	County Automobile Renting Tax	0.00	137.20	137.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	137.20	

Department: 370 Treasurer
Fund: 0879 Traffic & Crim Conviction Sur

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0824	Surcharge/Traffic Or Criminal	0.00	312,047.41	312,047.41
Total Operating:		-	312,047.41	312,047.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0879 Traffic & Crim Conviction Sur	0.00	312,047.41	312,047.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0824	7/14/2026	C1 370 G2700T7003C	312,047.41	

Department: 370 Treasurer
Fund: 0882 Sheffield 2/1982 Agreed Order

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	8,869.41	8,869.41
Total Operating:		-	8,869.41	8,869.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0882 Sheffield 2/1982 Agreed Order	0.00	8,869.41	8,869.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	8,869.41	

Department: 370 Treasurer
Fund: 0887 St Police Law Enforcemnt Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	411,895.81	411,895.81
0870	Investment Income	0.00	60,465.16	60,465.16
Total Operating:		-	472,360.97	472,360.97

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0887 St Police Law Enforcemnt Admin	0.00	472,360.97	472,360.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	411,895.81	
0870	7/28/2026	C1 370 G2700T0005A	60,465.16	

Department: 370 Treasurer
Fund: 0888 Design Professional Admin & In

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	14,033.52	14,033.52
Total Operating:		-	14,033.52	14,033.52

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0888 Design Professional Admin & In	0.00	14,033.52	14,033.52

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	14,033.52	

Department: 370 Treasurer
Fund: 0898 Cannabis Business Development

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	179,692.38	179,692.38
Total Operating:		-	179,692.38	179,692.38

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0898 Cannabis Business Development	0.00	179,692.38	179,692.38

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0036B	179,692.38	

Department: 370 Treasurer
Fund: 0902 State Construction Account

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	8,703,310.61	8,703,310.61
Total Operating:		-	8,703,310.61	8,703,310.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0902 State Construction Account	0.00	8,703,310.61	8,703,310.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0102B	8,703,309.00	
0870	7/28/2026	C1 370 G2700T0005A	1.61	

Department: 370 Treasurer
Fund: 0904 IL State Police Federal Projs

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	24,318.33	24,318.33
Total Operating:		-	24,318.33	24,318.33

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0904 IL State Police Federal Projs	0.00	24,318.33	24,318.33

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	24,318.33	

Department: 370 Treasurer
Fund: 0906 State Police Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	233.44	233.44
Total Operating:		-	233.44	233.44

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0906 State Police Services	0.00	233.44	233.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7003C	233.44	

Department: 370 Treasurer
Fund: 0907 Health Insurance Reserve

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	453,577.55	453,577.55
Total Operating:		-	453,577.55	453,577.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0907 Health Insurance Reserve	0.00	453,577.55	453,577.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	1.55	
0870	7/28/2026	C1 370 00000T0103B	453,576.00	

Department: 370 Treasurer
Fund: 0913 Federal Workforce Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	8,090.65	8,090.65
Total Operating:		-	8,090.65	8,090.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0913 Federal Workforce Training	0.00	8,090.65	8,090.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	8,090.65	

Department: 370 Treasurer
Fund: 0919 Local Cannabis Rtlrs' Occup Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	43,049.22	43,049.22
Total Operating:		-	43,049.22	43,049.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0919 Local Cannabis Rtlrs' Occup Tr	0.00	43,049.22	43,049.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0041B	43,049.22	

Department: 370 Treasurer
Fund: 0929 Violent Crime Victims Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	141,625.88	141,625.88
0870	Investment Income	0.00	3,130.84	3,130.84
Total Operating:		-	144,756.72	144,756.72

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0929 Violent Crime Victims Assist	0.00	144,756.72	144,756.72

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7003C	141,625.88	
0870	7/28/2026	C1 370 G2700T0005A	3,130.84	

Department: 370 Treasurer
Fund: 0932 State Treasurer Crt Order Escr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,137.90	2,137.90
Total Operating:		-	2,137.90	2,137.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0932 State Treasurer Crt Order Escr	0.00	2,137.90	2,137.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	2,137.90	

Department: 370 Treasurer
Fund: 0936 RaiL Freight Loan Repayment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,840.66	2,840.66
Total Operating:		-	2,840.66	2,840.66

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0936 RaiL Freight Loan Repayment	0.00	2,840.66	2,840.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	2,840.66	

Department: 370 Treasurer
Fund: 0938 Hearing Instrument Dispen Exam

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2,526.78	2,526.78
Total Operating:		-	2,526.78	2,526.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0938 Hearing Instrument Dispen Exam	0.00	2,526.78	2,526.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	2,526.78	

Department: 370 Treasurer
Fund: 0939 Local Govt Aviation Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	6,978.65	6,978.65
Total Operating:		-	6,978.65	6,978.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0939 Local Govt Aviation Trust	0.00	6,978.65	6,978.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0039B	6,978.65	

Department: 370 Treasurer
Fund: 0940 Self-Insurers Security

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	71,904.78	71,904.78
Total Operating:		-	71,904.78	71,904.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0940 Self-Insurers Security	0.00	71,904.78	71,904.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	71,904.78	

Department: 370 Treasurer
Fund: 0942 Low-Level Rad Waste Facil Oper

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,247.73	7,247.73
Total Operating:		-	7,247.73	7,247.73

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0942 Low-Level Rad Waste Facil Oper	0.00	7,247.73	7,247.73

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	7,247.73	

Department: 370 Treasurer
Fund: 0953 State Migratory Waterfowl Stam

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	9,402.40	9,402.40
Total Operating:		-	9,402.40	9,402.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0953 State Migratory Waterfowl Stam	0.00	9,402.40	9,402.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	9,402.40	

Department: 370 Treasurer
Fund: 0954 IL State Podiatric Discipline

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	1,837.84	1,837.84
Total Operating:		-	1,837.84	1,837.84

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0954 IL State Podiatric Discipline	0.00	1,837.84	1,837.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	1,837.84	

Department: 370 Treasurer
Fund: 0960 Build Illinois

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	94,579.71	94,579.71
Total Operating:		-	94,579.71	94,579.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0960 Build Illinois	0.00	94,579.71	94,579.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	94,579.71	

Department: 370 Treasurer
Fund: 0967 Municipal Motor Fuel Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,173.08	3,173.08
Total Operating:		-	3,173.08	3,173.08

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0967 Municipal Motor Fuel Tax	0.00	3,173.08	3,173.08

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/10/2026	C1 370 00000T0040B	3,173.08	

Department: 370 Treasurer
Fund: 0970 Build Illinois B R & I

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	56,795.40	56,795.40
Total Operating:		-	56,795.40	56,795.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0970 Build Illinois B R & I	0.00	56,795.40	56,795.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	56,795.40	

Department: 370 Treasurer
Fund: 0973 IL Capital Revolving Loan

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,277.34	7,277.34
Total Operating:		-	7,277.34	7,277.34

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0973 IL Capital Revolving Loan	0.00	7,277.34	7,277.34

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	7,277.34	

Department: 370 Treasurer
Fund: 0974 IL Equity

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	7,989.97	7,989.97
Total Operating:		-	7,989.97	7,989.97

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0974 IL Equity	0.00	7,989.97	7,989.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	7,989.97	

Department: 370 Treasurer
Fund: 0975 Large Business Attraction

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	675,115.35	675,115.35
Total Operating:		-	675,115.35	675,115.35

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0975 Large Business Attraction	0.00	675,115.35	675,115.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 00000T0104B	675,114.00	
0870	7/28/2026	C1 370 G2700T0005A	1.35	

Department: 370 Treasurer
Fund: 0978 Deferred Lottery Prize Winners

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	2.26	2.26
Total Operating:		-	2.26	2.26

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0978 Deferred Lottery Prize Winners	0.00	18,420.24	18,420.24

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/8/2026	C1 370 00000T0013B	2.26	
2839	7/31/2026	C1 370 00000T0046B	18,417.98	

Department: 370 Treasurer
Fund: 0979 Scott's Law

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	6,746.13	6,746.13
Total Operating:		-	6,746.13	6,746.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0979 Scott's Law	0.00	6,746.13	6,746.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 370 G2700T7002C	6,746.13	

Department: 370 Treasurer
Fund: 0982 Adeline Jay Geo-Karis IL Beach

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	5,898.46	5,898.46
Total Operating:		-	5,898.46	5,898.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0982 Adeline Jay Geo-Karis IL Beach	0.00	5,898.46	5,898.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	5,898.46	

Department: 370 Treasurer
Fund: 0990 Ag Ct Ordered Settlemnt Distrib

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0873	Crt Court Order # 83Ch942	0.00	1,118.30	1,118.30
Total Operating:		-	1,118.30	1,118.30

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0990 Ag Ct Ordered Settlemnt Distrib	0.00	1,118.30	1,118.30

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0873	7/28/2026	C1 370 G2700T0005A	1,118.30	

Department: 370 Treasurer
Fund: 0993 Public Infrastructure Const Ln

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	3,211.78	3,211.78
Total Operating:		-	3,211.78	3,211.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0993 Public Infrastructure Const Ln	0.00	3,211.78	3,211.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	3,211.78	

Department: 370 Treasurer
Fund: 0994 IL Agricultural Loan Guarantee

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	19,155.20	19,155.20
Total Operating:		-	19,155.20	19,155.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0994 IL Agricultural Loan Guarantee	0.00	19,155.20	19,155.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	19,155.20	

Department: 370 Treasurer
Fund: 0996 Educ Labor Rel Bd Fair Share

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0870	Investment Income	0.00	19.74	19.74
Total Operating:		-	19.74	19.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0996 Educ Labor Rel Bd Fair Share	0.00	19.74	19.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0870	7/28/2026	C1 370 G2700T0005A	19.74	

Total Department: 370 Treasurer

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	188,109,806.64	188,109,806.64
Total Non-Operating	0.00	2,103,536.19	2,103,536.19
Total Department:	0.00	194,669,132.83	194,669,132.83

Department: 402 Aging
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	103,719.19	103,719.19
Total Non-Operating:		0.00	103,719.19	103,719.19
Total Fund:	0001 General Revenue	0.00	103,719.19	103,719.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/10/2026	CR 402 00000EAI038	103,719.19	

Department: 402 Aging
Fund: 0396 Senior Health Insurance Prog

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	49,939.20	49,939.20
Total Operating:		-	49,939.20	49,939.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0396 Senior Health Insurance Prog	0.00	49,939.20	49,939.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/6/2026	C1 402 00000AI0004	23,464.23	
0618	7/22/2026	C1 402 00000AI0008	23,912.57	
0618	7/28/2026	C1 402 00000AI0020	196.35	
0618	7/28/2026	C1 402 00000AI0013	2,366.05	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 402 Aging
Fund: 0618 Services For Older Americans

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0594	Agriculture, Department Of	0.00	1,326,435.36	1,326,435.36
0618	Health And Human Services	0.00	10,671,431.34	10,671,431.34
0630	Labor,Department Of	0.00	704,475.02	704,475.02
Total Operating:		-	12,702,341.72	12,702,341.72

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0618 Services For Older Americans	0.00	12,702,341.72	12,702,341.72

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0594	7/6/2026	C1 402 00000AI0247	1,913.80	
0594	7/6/2026	C1 402 00000AI0002	9,369.16	
0594	7/17/2026	C1 402 00000AI0256	351,026.50	
0594	7/22/2026	C1 402 00000AI0006	9,451.88	
0594	7/28/2026	C1 402 00000AI0018	423,247.23	
0594	7/28/2026	C1 402 00000AI0011	531,426.79	
0618	7/6/2026	C1 402 00000AI0003	12,489.96	
0618	7/6/2026	C1 402 00000AI0001	83,793.96	
0618	7/22/2026	C1 402 00000AI0007	12,526.50	
0618	7/22/2026	C1 402 00000AI0005	102,809.05	
0618	7/28/2026	C1 402 00000AI0019	1,235,449.00	
0618	7/28/2026	C1 402 00000AI0022	144,150.00	
0618	7/28/2026	C1 402 00000AI0021	8,503,876.00	
0618	7/28/2026	C1 402 00000AI0017	201,776.37	
0618	7/28/2026	C1 402 00000AI0016	57,415.00	
0618	7/28/2026	C1 402 00000AI0015	295,567.00	
0618	7/28/2026	C1 402 00000AI0014	1,554.31	
0618	7/28/2026	C1 402 00000AI0010	1,249.85	
0618	7/28/2026	C1 402 00000AI0009	18,774.34	
0630	7/6/2026	C1 402 00000AI0251	354,673.35	
0630	7/28/2026	C1 402 00000AI0012	349,801.67	

Department: 402 Aging
Fund: 0644 Commitment To Human Services

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2103	Other Reimbursements	0.00	3,763.89	3,763.89
Total Operating:			-	3,763.89	3,763.89

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	9006	Prior Year Refund	0.00	22,159.22	22,159.22
Total Non-Operating:			0.00	22,159.22	22,159.22
Total Fund:	0644	Commitment To Human Services	0.00	25,923.11	25,923.11

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2103	7/9/2026	C1 402 00000AI0263	3,763.89	
9006	7/10/2026	CR 402 00000EAI050	4,686.00	
9006	7/10/2026	CR 402 00000EAI053	7,955.76	
9006	7/10/2026	CR 402 00000EAI056	9,517.46	

Department: 402 Aging

Fund: 0698 Long Term Care Ombudsman

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	196.08	196.08
Total Non-Operating:		0.00	196.08	196.08
Total Fund:	0698 Long Term Care Ombudsman	0.00	196.08	196.08

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/10/2026	CR 402 00000EAI052	196.08	

Total Department: 402 Aging

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	12,756,044.81	12,756,044.81
Total Non-Operating	0.00	126,074.49	126,074.49
Total Department:	0.00	12,882,119.30	12,882,119.30

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 406 Agriculture
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0063	Agriculture Industry Reg	0.00	15,010.00	15,010.00
0311	Meat, Poultry, Livestock	0.00	67,345.00	67,345.00
1040	Pesticide Products	0.00	2,700.00	2,700.00
1121	Miscellaneous	0.00	94.28	94.28
Total Operating:		-	85,149.28	85,149.28

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	85,149.28	85,149.28

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0063	7/22/2026	C1 406 G2700AR0001	4,830.00	
0063	7/22/2026	C1 406 G2700AR0010	10,180.00	
0311	7/22/2026	C1 406 G2700AR0010	54,970.00	
0311	7/22/2026	C1 406 G2700AR0001	12,375.00	
1040	7/22/2026	C1 406 G2700AR0010	2,700.00	
1121	7/22/2026	C1 406 G2700AR0001	94.28	

Department: 406 Agriculture
Fund: 0024 IL Dept Of Ag Lab Serv Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0989	Laboratory Fees	0.00	199.00	199.00
Total Operating:		-	199.00	199.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0024 IL Dept Of Ag Lab Serv Revolv	0.00	199.00	199.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0989	7/22/2026	C1 406 G2700AR0002	58.00	
0989	7/22/2026	C1 406 G2700AR0011	141.00	

Department: 406 Agriculture
Fund: 0163 Weights & Measures

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	500.00	500.00
0794	Interest	0.00	555.31	555.31
1098	Weights & Measures Act	0.00	137,213.13	137,213.13
Total Operating:		-	138,268.44	138,268.44

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0163 Weights & Measures	0.00	138,268.44	138,268.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/22/2026	C1 406 G2700AR0012	500.00	
0794	7/22/2026	C1 406 G2700AR0003	385.73	
0794	7/22/2026	C1 406 G2700AR0012	169.58	
1098	7/22/2026	C1 406 G2700AR0003	17,634.90	
1098	7/22/2026	C1 406 G2700AR0012	119,578.23	

Department: 406 Agriculture
Fund: 0290 Fertilizer Control

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0969	Fertilizer Inspection Fund	0.00	3,611.54	3,611.54
Total Operating:		-	3,611.54	3,611.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0290 Fertilizer Control	0.00	3,611.54	3,611.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0969	7/22/2026	C1 406 G2700AR0004	3,040.30	
0969	7/22/2026	C1 406 G2700AR0013	571.24	

Department: 406 Agriculture
Fund: 0291 Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1850	Grain Warehousing License Fees	0.00	1,050.00	1,050.00
Total Operating:		-	1,050.00	1,050.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0291 Regulatory	0.00	1,050.00	1,050.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1850	7/22/2026	C1 406 G2700AR0005	1,050.00	

Department: 406 Agriculture
Fund: 0369 Feed Control

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0936	Comm Feed Manufact & Dist	0.00	3,150.00	3,150.00
Total Operating:			-	3,150.00	3,150.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0369	Feed Control	0.00	3,150.00	3,150.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0936	7/22/2026	C1 406 G2700AR0014	3,150.00	

Department: 406 Agriculture
Fund: 0430 Livestock Mgmt Facilities

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1366	Livestock Management Fees	0.00	120.00	120.00
Total Operating:			-	120.00	120.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0430	Livestock Mgmt Facilities	0.00	120.00	120.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1366	7/22/2026	C1 406 G2700AR0015	120.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 406 Agriculture
Fund: 0438 IL State Fair

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0088	Duquoin-Space Rentals/Fairs	0.00	65,516.43	65,516.43
0093	Duquoin-Non-Fair Activities	0.00	53,246.60	53,246.60
0502	Space Rentals/Fair	0.00	871,175.26	871,175.26
0510	Non-Fair Activity Fee	0.00	207,097.40	207,097.40
Total Operating:		-	1,197,035.69	1,197,035.69

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0438 IL State Fair	0.00	1,197,035.69	1,197,035.69

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0088	7/22/2026	C1 406 G2700AR0009	12,377.87	
0088	7/29/2026	C1 406 G2700AR0036	28,634.00	
0088	7/29/2026	C1 406 G2700AR0034	7,245.97	
0088	7/29/2026	C1 406 G2700AR0035	1,510.00	
0088	7/29/2026	C1 406 G2700AR0033	15,748.59	
0093	7/22/2026	C1 406 G2700AR0009	38,494.00	
0093	7/29/2026	C1 406 G2700AR0033	315.00	
0093	7/29/2026	C1 406 G2700AR0035	1,540.80	
0093	7/29/2026	C1 406 G2700AR0034	11,121.80	
0093	7/29/2026	C1 406 G2700AR0036	1,775.00	
0502	7/22/2026	C1 406 G2700AR0009	180,939.21	
0502	7/29/2026	C1 406 G2700AR0036	323,734.26	
0502	7/29/2026	C1 406 G2700AR0035	124,889.59	
0502	7/29/2026	C1 406 G2700AR0034	78,479.65	
0502	7/29/2026	C1 406 G2700AR0033	163,132.55	
0510	7/22/2026	C1 406 G2700AR0009	58,289.07	
0510	7/29/2026	C1 406 G2700AR0034	13,919.05	
0510	7/29/2026	C1 406 G2700AR0033	21,570.21	
0510	7/29/2026	C1 406 G2700AR0035	84,903.31	
0510	7/29/2026	C1 406 G2700AR0036	28,415.76	

Department: 406 Agriculture
Fund: 0440 Agricultural Master

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	12,464.78	12,464.78
Total Operating:		-	12,464.78	12,464.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0440 Agricultural Master	0.00	12,464.78	12,464.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/22/2026	C1 406 G2700AR0016	3,534.78	
1200	7/22/2026	C1 406 G2700AR0006	8,930.00	

Department: 406 Agriculture
Fund: 0576 Pesticide Control

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1040	Pesticide Products	0.00	151,571.19	151,571.19
Total Operating:		-	151,571.19	151,571.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0576 Pesticide Control	0.00	151,571.19	151,571.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1040	7/17/2026	C1 406 00000AR0020	57,400.00	
1040	7/22/2026	C1 406 G2700AR0017	94,171.19	

Department: 406 Agriculture
Fund: 0602 State Cooperative Exten Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2413	Partners For Conservation Fund	0.00	13,565.09	13,565.09
Total Operating:		-	13,565.09	13,565.09

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0602 State Cooperative Exten Serv	0.00	13,565.09	13,565.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2413	7/31/2026	JVA 406 2634211165	9,973.06	
2413	7/31/2026	JVA 406 2634211149	3,592.03	

Department: 406 Agriculture
Fund: 0862 Industrial Hemp Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2665	Industrial Hemp	0.00	1,675.00	1,675.00
Total Operating:		-	1,675.00	1,675.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0862 Industrial Hemp Regulatory	0.00	1,675.00	1,675.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2665	7/22/2026	C1 406 G2700AR0018	1,200.00	
2665	7/22/2026	C1 406 G2700AR0007	475.00	

Department: 406 Agriculture
Fund: 0912 Cannabis Regulation

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2668	Cannabis License And Regist	0.00	104,175.00	104,175.00
Total Operating:			-	104,175.00	104,175.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0912 Cannabis Regulation		0.00	104,175.00	104,175.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2668	7/22/2026	C1 406 G2700AR0008	39,425.00	
2668	7/22/2026	C1 406 G2700AR0019	64,750.00	

Total Department: 406 Agriculture

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	1,712,035.01	1,712,035.01
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	1,712,035.01	1,712,035.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1201	State Property Sales	0.00	178,456.25	178,456.25
1855	Repay State-Upward Mobility	0.00	3,114.67	3,114.67
2647	Scrap Sales	0.00	24,883.17	24,883.17
Total Operating:		-	206,454.09	206,454.09

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	206,454.09	206,454.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1201	7/6/2026	C1 416 G2700M00006	3,850.00	
1201	7/8/2026	C1 416 G2700M00035	13,079.05	
1201	7/8/2026	C1 416 G2700M00055	9,679.65	
1201	7/8/2026	C1 416 G2700M00040	69,503.18	
1201	7/9/2026	C1 416 G2700M00063	224.85	
1201	7/13/2026	C1 416 G2700M00079	8,144.77	
1201	7/14/2026	C1 416 G2700M00093	16,081.00	
1201	7/20/2026	C1 416 G2700M00116	38,993.96	
1201	7/21/2026	C1 416 G2700M00125	8,625.50	
1201	7/29/2026	C1 416 G2700M00178	6,007.61	
1201	7/31/2026	C1 416 G2700M00201	4,266.68	
1855	7/14/2026	C1 416 G2700M00094	2,335.54	
1855	7/23/2026	C1 416 G2700M00140	708.73	
1855	7/31/2026	C1 416 G2700M00202	70.40	
2647	7/14/2026	C1 416 G2700M00093	2,600.30	
2647	7/21/2026	C1 416 G2700M00125	21,583.67	
2647	7/31/2026	C1 416 G2700M00201	699.20	

Department: 416 Central Management
Fund: 0011 Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1201	State Property Sales	0.00	199,167.00	199,167.00
Total Operating:		-	199,167.00	199,167.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0011 Road	0.00	199,167.00	199,167.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1201	7/8/2026	C1 416 G2700M00041	60,418.00	
1201	7/8/2026	C1 416 G2700M00056	40,650.00	
1201	7/13/2026	C1 416 G2700M00080	47,200.00	
1201	7/20/2026	C1 416 G2700M00117	18,699.00	
1201	7/29/2026	C1 416 G2700M00179	32,200.00	

Department: 416 Central Management
Fund: 0193 Loc Govt Health Insurance Res

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0119	Ins Premium-Local Government	0.00	2,169,166.65	2,169,166.65
2654	Formulary Rebates	0.00	1,202,501.84	1,202,501.84
Total Operating:		-	3,371,668.49	3,371,668.49

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0193 Loc Govt Health Insurance Res	0.00	3,371,668.49	3,371,668.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0119	7/6/2026	C1 416 G2700M00007	221,455.00	
0119	7/8/2026	C1 416 G2700M00034	266,065.00	
0119	7/14/2026	C1 416 G2700M00091	42,748.32	
0119	7/21/2026	C1 416 G2700M00128	701,341.75	
0119	7/31/2026	C1 416 G2700M00195	937,556.58	
2654	7/6/2026	C1 416 G2700M00023	1,202,501.84	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0202 Flexible Spending Account

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0387	Consolidation/Dependent Care	0.00	358,730.94	358,730.94
0388	Consolidation/Med Care Plan	0.00	1,784,179.51	1,784,179.51
0389	Consolidate/Univ Depend Care	0.00	1,283,886.76	1,283,886.76
0390	Consolidation/Univ-Med Assis	0.00	512,863.24	512,863.24
1673	Commuting Expense	0.00	78,520.34	78,520.34
1674	Parking Expense	0.00	75,328.95	75,328.95
Total Operating:		-	4,093,509.74	4,093,509.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0202 Flexible Spending Account	0.00	4,093,509.74	4,093,509.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0387	7/7/2026	JVA 482 PG270004092	125.00	
0387	7/7/2026	JVA 440 PG270005392	83.33	
0387	7/7/2026	JVA 440 PG270004988	308.33	
0387	7/7/2026	JVA 440 PG270004920	354.16	
0387	7/7/2026	JVA 440 PG270004817	20.83	
0387	7/7/2026	JVA 440 PG270004125	534.30	
0387	7/7/2026	JVA 448 PG270010233	1,792.67	
0387	7/7/2026	JVA 440 PG270004396	125.00	
0387	7/7/2026	JVA 448 PG270009921	83.33	
0387	7/7/2026	JVA 448 PG270010020	231.24	
0387	7/7/2026	JVA 444 PG270003132	62.50	
0387	7/7/2026	JVA 350 PG270000649	166.66	
0387	7/7/2026	JVA 492 PG270009169	208.33	
0387	7/7/2026	JVA 350 PG270000544	192.47	
0387	7/7/2026	JVA 492 PG270008803	416.66	
0387	7/7/2026	JVA 350 PG270000672	208.33	
0387	7/7/2026	JVA 350 PG270000677	62.50	
0387	7/7/2026	JVA 492 PG270008547	208.33	
0387	7/7/2026	JVA 492 PG270008357	208.33	
0387	7/7/2026	JVA 492 PG270008288	520.82	
0387	7/7/2026	JVA 492 PG270008216	208.33	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/7/2026	JVA 492 PG270008161	10.00
0387	7/7/2026	JVA 492 PG270007988	208.33
0387	7/7/2026	JVA 350 PG270000763	208.33
0387	7/7/2026	JVA 494 PG270004643	104.16
0387	7/7/2026	JVA 494 PG270004993	823.89
0387	7/7/2026	JVA 494 PG270005034	833.32
0387	7/7/2026	JVA 350 PG270000332	208.29
0387	7/7/2026	JVA 494 PG270005409	833.32
0387	7/7/2026	JVA 494 PG270005531	208.33
0387	7/7/2026	JVA 492 PG270007204	83.33
0387	7/7/2026	JVA 350 PG270000845	83.33
0387	7/7/2026	JVA 492 PG270007014	158.33
0387	7/7/2026	JVA 350 PG270000316	20.83
0387	7/7/2026	JVA 492 PG270006995	137.50
0387	7/7/2026	JVA 492 PG270006903	187.50
0387	7/7/2026	JVA 492 PG270006750	416.66
0387	7/7/2026	JVA 494 PG270006352	333.33
0387	7/7/2026	JVA 494 PG270006777	208.33
0387	7/7/2026	JVA 478 PG270008684	459.82
0387	7/7/2026	JVA 492 PG270005849	208.33
0387	7/7/2026	JVA 494 PG270007107	337.50
0387	7/7/2026	JVA 492 PG270005780	624.99
0387	7/7/2026	JVA 478 PG270008589	908.32
0387	7/7/2026	JVA 350 PG270000236	104.16
0387	7/7/2026	JVA 494 PG270007378	2,353.50
0387	7/7/2026	JVA 492 PG270005645	208.00
0387	7/7/2026	JVA 478 PG270008470	283.33
0387	7/7/2026	JVA 494 PG270007706	520.82
0387	7/7/2026	JVA 478 PG270008287	208.33
0387	7/7/2026	JVA 478 PG270008255	262.28
0387	7/7/2026	JVA 494 PG270008234	192.19
0387	7/7/2026	JVA 482 PG270007389	69.37
0387	7/7/2026	JVA 494 PG270009198	637.49
0387	7/7/2026	JVA 350 PG270000179	104.16
0387	7/7/2026	JVA 482 PG270006517	208.33
0387	7/7/2026	JVA 482 PG270006099	16.66
0387	7/7/2026	JVA 482 PG270006078	208.33
0387	7/7/2026	JVA 482 PG270005959	208.33
0387	7/7/2026	JVA 350 PG270000059	12.50
0387	7/7/2026	JVA 482 PG270005727	281.83
0387	7/7/2026	JVA 524 PG270008326	208.33
0387	7/7/2026	JVA 524 PG270009269	696.24
0387	7/7/2026	JVA 482 PG270005600	772.49
0387	7/7/2026	JVA 350 PG270000021	208.33
0387	7/7/2026	JVA 524 PG270010173	833.32
0387	7/7/2026	JVA 482 PG270005477	208.33
0387	7/7/2026	JVA 482 PG270005434	979.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/7/2026	JVA 482 PG270005354	312.49
0387	7/7/2026	JVA 533 PG270009340	208.33
0387	7/7/2026	JVA 482 PG270005205	208.33
0387	7/7/2026	JVA 546 PG270009250	299.99
0387	7/7/2026	JVA 546 PG270009926	125.00
0387	7/7/2026	JVA 546 PG270009948	333.33
0387	7/7/2026	JVA 546 PG270010342	125.00
0387	7/7/2026	JVA 482 PG270005105	158.33
0387	7/7/2026	JVA 482 PG270004973	208.33
0387	7/7/2026	JVA 482 PG270004945	208.33
0387	7/7/2026	JVA 482 PG270004751	104.16
0387	7/7/2026	JVA 482 PG270004182	208.33
0387	7/7/2026	JVA 482 PG270004086	100.00
0387	7/7/2026	JVA 588 PG270009024	208.33
0387	7/7/2026	JVA 588 PG270010013	1,041.65
0387	7/7/2026	JVA 588 PG270011346	200.00
0387	7/7/2026	JVA 478 PG270010940	416.66
0387	7/7/2026	JVA 478 PG270010939	116.66
0387	7/7/2026	JVA 478 PG270010128	208.33
0387	7/7/2026	JVA 440 PG270002874	208.33
0387	7/7/2026	JVA 444 PG270002126	104.16
0387	7/7/2026	JVA 444 PG270002206	312.49
0387	7/7/2026	JVA 444 PG270002637	423.33
0387	7/7/2026	JVA 426 PG270010313	208.33
0387	7/7/2026	JVA 427 PG270011102	104.16
0387	7/7/2026	JVA 402 PG270010858	200.00
0387	7/7/2026	JVA 402 PG270010873	20.83
0387	7/7/2026	JVA 444 PG270003450	416.66
0387	7/7/2026	JVA 427 PG270009821	1,308.82
0387	7/7/2026	JVA 427 PG270009646	362.49
0387	7/7/2026	JVA 402 PG270011600	208.33
0387	7/7/2026	JVA 444 PG270002004	1,695.37
0387	7/7/2026	JVA 426 PG270009767	770.82
0387	7/7/2026	JVA 444 PG270001833	7,036.44
0387	7/7/2026	JVA 444 PG270003472	87.50
0387	7/7/2026	JVA 444 PG270002977	854.19
0387	7/7/2026	JVA 444 PG270001769	399.99
0387	7/7/2026	JVA 444 PG270001734	110.58
0387	7/7/2026	JVA 444 PG270002104	266.66
0387	7/7/2026	JVA 444 PG270002314	104.16
0387	7/7/2026	JVA 416 PG270009166	416.66
0387	7/7/2026	JVA 416 PG270009765	62.50
0387	7/7/2026	JVA 444 PG270002243	10.00
0387	7/7/2026	JVA 416 PG270010067	208.33
0387	7/7/2026	JVA 416 PG270010254	208.33
0387	7/7/2026	JVA 444 PG270002796	208.33
0387	7/7/2026	JVA 416 PG270010349	258.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/7/2026	JVA 444 PG270003633	75.00
0387	7/7/2026	JVA 416 PG270010620	208.33
0387	7/7/2026	JVA 444 PG270001627	729.15
0387	7/7/2026	JVA 444 PG270003196	416.66
0387	7/7/2026	JVA 416 PG270011111	624.98
0387	7/7/2026	JVA 416 PG270011311	166.66
0387	7/7/2026	JVA 444 PG270003713	208.33
0387	7/7/2026	JVA 444 PG270001575	449.99
0387	7/7/2026	JVA 444 PG270002014	100.00
0387	7/7/2026	JVA 446 PG270002764	208.33
0387	7/7/2026	JVA 418 PG270003174	898.28
0387	7/7/2026	JVA 418 PG270003768	889.11
0387	7/7/2026	JVA 446 PG270003834	624.99
0387	7/7/2026	JVA 418 PG270004156	1,649.97
0387	7/7/2026	JVA 446 PG270004235	429.16
0387	7/7/2026	JVA 444 PG270002674	1,628.72
0387	7/7/2026	JVA 418 PG270004887	208.33
0387	7/7/2026	JVA 478 PG270009900	208.33
0387	7/7/2026	JVA 444 PG270002527	18.75
0387	7/7/2026	JVA 444 PG270001404	50.00
0387	7/7/2026	JVA 418 PG270006543	4,326.66
0387	7/7/2026	JVA 418 PG270006628	516.66
0387	7/7/2026	JVA 444 PG270003167	129.16
0387	7/7/2026	JVA 444 PG270001346	208.33
0387	7/7/2026	JVA 448 PG270006689	42.85
0387	7/7/2026	JVA 448 PG270006810	129.16
0387	7/7/2026	JVA 444 PG270001304	2,611.04
0387	7/7/2026	JVA 444 PG270002775	41.66
0387	7/7/2026	JVA 448 PG270007263	208.33
0387	7/7/2026	JVA 444 PG270003045	208.33
0387	7/7/2026	JVA 425 PG270008672	583.32
0387	7/7/2026	JVA 425 PG270008471	100.00
0387	7/7/2026	JVA 420 PG270010397	416.66
0387	7/7/2026	JVA 448 PG270007579	624.99
0387	7/7/2026	JVA 448 PG270007608	208.33
0387	7/7/2026	JVA 420 PG270010465	208.33
0387	7/7/2026	JVA 420 PG270010474	133.33
0387	7/7/2026	JVA 425 PG270006785	62.50
0387	7/7/2026	JVA 425 PG270006692	208.33
0387	7/7/2026	JVA 448 PG270007799	62.50
0387	7/7/2026	JVA 444 PG270003920	208.33
0387	7/7/2026	JVA 420 PG270011227	520.78
0387	7/7/2026	JVA 420 PG270011276	347.21
0387	7/7/2026	JVA 448 PG270008017	208.33
0387	7/7/2026	JVA 444 PG270002168	308.33
0387	7/7/2026	JVA 448 PG270008413	208.33
0387	7/7/2026	JVA 444 PG270003968	416.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0387	7/7/2026	JVA 448 PG270008641	102.25
0387	7/7/2026	JVA 448 PG270008742	41.66
0387	7/7/2026	JVA 448 PG270008760	541.66
0387	7/7/2026	JVA 444 PG270002742	344.36
0387	7/7/2026	JVA 444 PG270004493	35.71
0387	7/8/2026	JVA 565 PG270014073	50.00
0387	7/8/2026	JVA 493 PG270012307	416.66
0387	7/8/2026	JVA 493 PG270012603	208.33
0387	7/8/2026	JVA 565 PG270014262	703.66
0387	7/8/2026	JVA 493 PG270012434	208.33
0387	7/8/2026	JVA 497 PG270014075	93.33
0387	7/8/2026	JVA 444 PG270011745	262.91
0387	7/8/2026	EWXP 593 IG270017277	2,238.51
0387	7/8/2026	JVA 567 PG270013973	291.66
0387	7/8/2026	JVA 444 PG270011742	942.48
0387	7/8/2026	JVA 422 PG270011953	541.62
0387	7/8/2026	JVA 565 PG270014081	208.33
0387	7/8/2026	JVA 565 PG270014091	170.00
0387	7/8/2026	EWXP 201 IG270017452	625.00
0387	7/8/2026	JVA 493 PG270013507	2,344.79
0387	7/8/2026	EWXP 201 IG270017450	937.50
0387	7/8/2026	JVA 493 PG270013869	233.33
0387	7/8/2026	EWXP 201 IG270017374	312.50
0387	7/8/2026	JVA 422 PG270012602	31.66
0387	7/8/2026	JVA 422 PG270011963	208.33
0387	7/8/2026	JVA 418 PG270012687	2,209.97
0387	7/8/2026	EWXP 280 IG270016993	312.50
0387	7/8/2026	EWXP 201 IG270017234	468.75
0387	7/8/2026	JVA 422 PG270011763	125.00
0387	7/8/2026	JVA 458 PG270013955	123.75
0387	7/8/2026	JVA 493 PG270013288	208.33
0387	7/8/2026	JVA 422 PG270012635	208.33
0387	7/8/2026	EWXP 201 IG270016913	791.66
0387	7/8/2026	JVA 565 PG270013846	208.33
0387	7/8/2026	JVA 494 PG270012944	62.50
0387	7/8/2026	JVA 458 PG270014000	62.50
0387	7/8/2026	JVA 444 PG270012323	531.00
0387	7/8/2026	EWXP 201 IG270016926	35.00
0387	7/8/2026	JVA 422 PG270013201	200.00
0387	7/8/2026	JVA 422 PG270012290	312.49
0387	7/8/2026	JVA 592 PG270014140	208.33
0387	7/8/2026	JVA 444 PG270011709	812.48
0387	7/8/2026	JVA 592 PG270013866	541.66
0387	7/8/2026	JVA 589 PG270014250	258.33
0387	7/8/2026	JVA 458 PG270014168	833.32
0387	7/8/2026	JVA 497 PG270012933	312.49
0387	7/8/2026	JVA 422 PG270011864	208.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/8/2026	JVA 497 PG270013334	29.41
0387	7/8/2026	JVA 478 PG270014066	1,374.98
0387	7/8/2026	JVA 422 PG270012634	666.65
0387	7/8/2026	JVA 497 PG270013335	208.33
0387	7/8/2026	EWXP 201 IG270017194	912.07
0387	7/8/2026	JVA 497 PG270013375	317.70
0387	7/8/2026	JVA 493 PG270012695	208.33
0387	7/8/2026	JVA 497 PG270013824	104.16
0387	7/8/2026	JVA 493 PG270013417	208.33
0387	7/9/2026	JVA 426 PG270015586	208.33
0387	7/9/2026	EWXP 340 IG270018154	6,508.29
0387	7/9/2026	EWXP 340 IG270018239	329.16
0387	7/9/2026	JVA 426 PG270017445	195.82
0387	7/9/2026	JVA 426 PG270017403	204.71
0387	7/9/2026	JVA 537 PG270016923	687.49
0387	7/9/2026	JVA 426 PG270017236	1,059.34
0387	7/9/2026	EWXP 340 IG270018282	395.82
0387	7/9/2026	JVA 426 PG270016939	416.66
0387	7/9/2026	JVA 497 PG270016483	302.56
0387	7/9/2026	JVA 426 PG270015259	476.66
0387	7/9/2026	JVA 426 PG270015257	291.66
0387	7/9/2026	EWXP 587 IG270019653	1,145.83
0387	7/9/2026	EWXP 557 IG270019555	2,573.38
0387	7/9/2026	JVA 480 PG270016808	416.66
0387	7/9/2026	JVA 426 PG270016108	125.00
0387	7/9/2026	JVA 426 PG270015332	333.33
0387	7/9/2026	EWXP 586 IG270018193	41.66
0387	7/9/2026	JVA 426 PG270016163	10.00
0387	7/9/2026	EWXP 370 IG270017784	208.33
0387	7/9/2026	EWXP 692 IG270019696	184.66
0387	7/9/2026	EWXP 511 IG270019171	687.50
0387	7/9/2026	EWXP 511 IG270019126	1,036.66
0387	7/9/2026	JVA 426 PG270016350	208.29
0387	7/9/2026	EWXP 586 IG270018310	520.83
0387	7/9/2026	JVA 426 PG270015954	642.60
0387	7/9/2026	JVA 426 PG270015903	208.33
0387	7/9/2026	EWXP 586 IG270018354	437.45
0387	7/9/2026	EWXP 101 IG270019294	208.33
0387	7/9/2026	JVA 426 PG270015839	708.32
0387	7/9/2026	EWXP 586 IG270018597	937.50
0387	7/9/2026	EWXP 510 IG270019016	1,354.16
0387	7/9/2026	JVA 426 PG270015390	416.66
0387	7/9/2026	JVA 426 PG270015784	278.91
0387	7/9/2026	EWXP 370 IG270017744	624.98
0387	7/9/2026	JVA 426 PG270016175	20.83
0387	7/9/2026	EWXP 360 IG270018401	625.00
0387	7/9/2026	JVA 426 PG270015781	208.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/9/2026	EWXP 509 IG270019052	1,471.35
0387	7/9/2026	EWXP 586 IG270018776	468.75
0387	7/9/2026	JVA 426 PG270015743	208.33
0387	7/9/2026	EWXP 586 IG270018945	312.50
0387	7/9/2026	EWXP 586 IG270019147	50.00
0387	7/9/2026	JVA 425 PG270015007	125.00
0387	7/9/2026	EWXP 445 IG270018606	625.00
0387	7/9/2026	JVA 426 PG270015041	554.16
0387	7/9/2026	JVA 426 PG270015609	395.83
0387	7/9/2026	EWXP 101 IG270019548	625.00
0387	7/9/2026	EWXP 370 IG270017671	937.50
0387	7/9/2026	JVA 426 PG270015506	37.50
0387	7/9/2026	EWXP 360 IG270018962	208.33
0387	7/9/2026	EWXP 507 IG270018529	312.50
0387	7/9/2026	EWXP 507 IG270018372	208.33
0387	7/9/2026	EWXP 507 IG270018209	208.33
0387	7/9/2026	EWXP 370 IG270018191	30.00
0387	7/9/2026	JVA 425 PG270015953	416.66
0387	7/9/2026	EWXP 290 IG270018936	208.33
0387	7/9/2026	EWXP 290 IG270019278	4,342.90
0387	7/9/2026	JVA 426 PG270016670	533.32
0387	7/9/2026	EWXP 295 IG270018678	616.66
0387	7/9/2026	EWXP 684 IG270018802	625.00
0387	7/9/2026	JVA 442 PG270016950	33.63
0387	7/9/2026	JVA 426 PG270016198	208.33
0387	7/9/2026	EWXP 295 IG270019351	208.33
0387	7/9/2026	JVA 426 PG270014924	308.33
0387	7/9/2026	EWXP 360 IG270017985	945.82
0387	7/9/2026	JVA 442 PG270017270	1,041.65
0387	7/9/2026	EWXP 684 IG270019153	312.50
0387	7/9/2026	EWXP 360 IG270018023	20.83
0387	7/9/2026	EWXP 310 IG270018343	1,479.16
0387	7/9/2026	EWXP 466 IG270018651	291.66
0387	7/9/2026	JVA 426 PG270016225	208.33
0387	7/9/2026	EWXP 340 IG270017847	625.00
0387	7/9/2026	JVA 426 PG270016787	125.00
0387	7/10/2026	JVA 494 PG270017548	310.45
0387	7/10/2026	JVA 692 PG270017786	312.50
0387	7/10/2026	EWXP 360 IG270021437	312.50
0387	7/10/2026	JVA 204 PG270017579	833.32
0387	7/10/2026	EWXP 557 IG270021315	384.00
0387	7/11/2026	JVA 406 PG270020983	208.33
0387	7/11/2026	JVA 406 PG270020802	208.33
0387	7/11/2026	JVA 406 PG270020148	208.33
0387	7/11/2026	JVA 406 PG270020870	208.33
0387	7/11/2026	JVA 101 PG270021429	208.33
0387	7/11/2026	JVA 406 PG270019939	208.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/11/2026	JVA 406 PG270020070	62.50
0387	7/11/2026	JVA 406 PG270019948	308.33
0387	7/11/2026	JVA 406 PG270019901	208.33
0387	7/11/2026	JVA 406 PG270020432	208.33
0387	7/13/2026	EWXP 557 IG270021466	857.88
0387	7/14/2026	JVA 406 PG270021497	208.33
0387	7/15/2026	EWXP 494 IG270022591	312.50
0387	7/15/2026	EWXP 494 IG270023352	312.50
0387	7/15/2026	EWXP 452 IG270021874	354.16
0387	7/15/2026	EWXP 532 IG270022312	312.50
0387	7/15/2026	EWXP 494 IG270021927	354.16
0387	7/15/2026	EWXP 532 IG270022641	233.33
0387	7/15/2026	EWXP 494 IG270022932	625.00
0387	7/15/2026	EWXP 494 IG270021855	722.91
0387	7/15/2026	EWXP 532 IG270022847	360.00
0387	7/15/2026	EWXP 494 IG270022973	312.50
0387	7/15/2026	EWXP 532 IG270022200	520.83
0387	7/15/2026	EWXP 532 IG270023092	625.00
0387	7/15/2026	EWXP 691 IG270023264	422.50
0387	7/15/2026	EWXP 691 IG270023330	587.50
0387	7/15/2026	EWXP 532 IG270022679	166.66
0387	7/15/2026	EWXP 494 IG270022216	33.33
0387	7/15/2026	EWXP 532 IG270022956	312.50
0387	7/15/2026	EWXP 590 IG270023326	208.33
0387	7/15/2026	EWXP 452 IG270021616	541.66
0387	7/15/2026	EWXP 494 IG270022265	33.33
0387	7/15/2026	EWXP 555 IG270023256	312.50
0387	7/15/2026	EWXP 532 IG270022103	563.53
0387	7/15/2026	EWXP 494 IG270022372	208.33
0387	7/15/2026	EWXP 494 IG270022389	156.25
0387	7/15/2026	EWXP 494 IG270022531	312.50
0387	7/15/2026	EWXP 494 IG270022540	10.41
0387	7/15/2026	EWXP 532 IG270022272	312.50
0387	7/15/2026	EWXP 494 IG270022749	291.66
0387	7/15/2026	EWXP 494 IG270021732	520.83
0387	7/15/2026	EWXP 601 IG270023454	129.16
0387	7/15/2026	EWXP 494 IG270022891	625.00
0387	7/15/2026	EWXP 532 IG270022295	165.62
0387	7/15/2026	EWXP 532 IG270022583	83.33
0387	7/15/2026	EWXP 494 IG270023229	140.82
0387	7/15/2026	EWXP 494 IG270023375	458.33
0387	7/15/2026	EWXP 532 IG270023453	312.50
0387	7/15/2026	EWXP 103 IG270022187	833.33
0387	7/16/2026	JVA 350 EWXPPIG0032	42.10
0387	7/16/2026	EWXP 427 IG270023981	141.66
0387	7/16/2026	JVA 440 EWXPPIG0040	468.78
0387	7/16/2026	JVA 420 EWXPPIG0036	416.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/16/2026	EWXP 427 IG270023870	468.75
0387	7/16/2026	JVA 482 EWXPIG0045	583.32
0387	7/17/2026	EWXP 482 IG270025465	250.00
0387	7/17/2026	EWXP 482 IG270025514	208.33
0387	7/17/2026	EWXP 563 IG270027611	331.25
0387	7/17/2026	EWXP 482 IG270025831	520.83
0387	7/17/2026	EWXP 482 IG270025372	208.33
0387	7/17/2026	EWXP 482 IG270024829	312.50
0387	7/17/2026	EWXP 416 IG270026915	312.50
0387	7/17/2026	EWXP 494 IG270027192	208.33
0387	7/17/2026	EWXP 416 IG270026040	606.24
0387	7/17/2026	EWXP 494 IG270026978	258.32
0387	7/17/2026	EWXP 494 IG270026869	983.33
0387	7/17/2026	EWXP 494 IG270026813	937.50
0387	7/17/2026	EWXP 494 IG270026629	625.00
0387	7/17/2026	EWXP 494 IG270026627	312.50
0387	7/17/2026	EWXP 494 IG270026607	691.66
0387	7/17/2026	EWXP 420 IG270027240	1,010.41
0387	7/17/2026	EWXP 548 IG270027903	62.50
0387	7/17/2026	EWXP 482 IG270024261	362.50
0387	7/17/2026	EWXP 482 IG270024495	1,008.33
0387	7/17/2026	EWXP 494 IG270025757	1,104.16
0387	7/17/2026	EWXP 420 IG270027541	379.16
0387	7/17/2026	EWXP 494 IG270026365	1,250.00
0387	7/17/2026	EWXP 482 IG270024558	208.33
0387	7/17/2026	EWXP 546 IG270027988	83.34
0387	7/17/2026	EWXP 420 IG270026652	312.50
0387	7/17/2026	EWXP 416 IG270025803	208.33
0387	7/17/2026	EWXP 482 IG270024764	208.33
0387	7/17/2026	EWXP 420 IG270026670	312.50
0387	7/17/2026	EWXP 482 IG270024340	437.50
0387	7/17/2026	EWXP 416 IG270026791	333.33
0387	7/17/2026	EWXP 482 IG270024670	83.33
0387	7/17/2026	EWXP 482 IG270025426	312.50
0387	7/17/2026	EWXP 482 IG270024990	118.95
0387	7/17/2026	EWXP 427 IG270027654	2,346.23
0387	7/17/2026	EWXP 416 IG270027751	312.50
0387	7/17/2026	EWXP 494 IG270026027	4,788.51
0387	7/17/2026	EWXP 482 IG270024117	701.74
0387	7/17/2026	EWXP 420 IG270027461	312.50
0387	7/17/2026	EWXP 482 IG270024252	156.25
0387	7/17/2026	EWXP 482 IG270025990	312.50
0387	7/17/2026	EWXP 416 IG270027636	356.25
0387	7/17/2026	EWXP 493 IG270025019	2,087.49
0387	7/17/2026	EWXP 420 IG270026617	537.50
0387	7/17/2026	EWXP 482 IG270025968	20.83
0387	7/17/2026	EWXP 493 IG270025901	2,343.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/17/2026	EWXP 493 IG270025919	520.83
0387	7/17/2026	EWXP 493 IG270025943	487.33
0387	7/17/2026	EWXP 493 IG270025987	625.00
0387	7/17/2026	EWXP 420 IG270027257	208.33
0387	7/17/2026	EWXP 482 IG270024321	156.25
0387	7/17/2026	EWXP 482 IG270025187	133.33
0387	7/17/2026	EWXP 493 IG270026460	595.83
0387	7/17/2026	EWXP 482 IG270024778	364.58
0387	7/17/2026	EWXP 420 IG270027603	156.25
0387	7/20/2026	EWXP 444 IG270030805	208.33
0387	7/20/2026	EWXP 448 IG270032857	291.66
0387	7/20/2026	EWXP 546 IG270034228	208.33
0387	7/20/2026	EWXP 440 IG270032381	208.33
0387	7/20/2026	EWXP 478 IG270034690	312.50
0387	7/20/2026	EWXP 448 IG270033174	133.33
0387	7/20/2026	EWXP 418 IG270034014	2,491.74
0387	7/20/2026	EWXP 350 IG270028788	249.99
0387	7/20/2026	EWXP 546 IG270034573	291.66
0387	7/20/2026	EWXP 448 IG270033335	562.50
0387	7/20/2026	EWXP 448 IG270033349	95.83
0387	7/20/2026	EWXP 422 IG270032338	166.66
0387	7/20/2026	EWXP 418 IG270032885	312.50
0387	7/20/2026	EWXP 524 IG270034950	312.50
0387	7/20/2026	EWXP 448 IG270033720	62.50
0387	7/20/2026	EWXP 448 IG270033726	100.00
0387	7/20/2026	EWXP 448 IG270033876	322.50
0387	7/20/2026	EWXP 524 IG270033167	1,145.83
0387	7/20/2026	EWXP 448 IG270033908	83.33
0387	7/20/2026	EWXP 448 IG270033927	2,527.44
0387	7/20/2026	EWXP 448 IG270034416	45.83
0387	7/20/2026	EWXP 448 IG270034583	41.66
0387	7/20/2026	EWXP 418 IG270032155	964.99
0387	7/20/2026	EWXP 478 IG270035014	572.91
0387	7/20/2026	EWXP 350 IG270028541	125.00
0387	7/20/2026	EWXP 418 IG270032601	4.17
0387	7/20/2026	EWXP 402 IG270033924	200.00
0387	7/20/2026	EWXP 418 IG270032926	824.66
0387	7/20/2026	EWXP 350 IG270028485	208.33
0387	7/20/2026	EWXP 350 IG270028476	208.33
0387	7/20/2026	EWXP 350 IG270028474	96.26
0387	7/20/2026	EWXP 350 IG270028465	312.50
0387	7/20/2026	EWXP 440 IG270032655	125.00
0387	7/20/2026	EWXP 418 IG270034327	62.50
0387	7/20/2026	EWXP 444 IG270030174	1,020.82
0387	7/20/2026	EWXP 418 IG270032671	462.50
0387	7/20/2026	EWXP 444 IG270030163	345.83
0387	7/20/2026	EWXP 350 IG270028218	199.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/20/2026	EWXP 402 IG270035134	208.33
0387	7/20/2026	EWXP 350 IG270028204	312.50
0387	7/20/2026	EWXP 444 IG270030120	41.66
0387	7/20/2026	EWXP 444 IG270029382	4,142.38
0387	7/20/2026	EWXP 478 IG270034681	208.33
0387	7/20/2026	EWXP 350 IG270028055	83.33
0387	7/20/2026	EWXP 422 IG270032595	208.33
0387	7/20/2026	EWXP 478 IG270034088	116.66
0387	7/20/2026	EWXP 478 IG270034107	354.16
0387	7/20/2026	EWXP 478 IG270034806	1,294.99
0387	7/20/2026	EWXP 418 IG270033012	833.29
0387	7/20/2026	EWXP 478 IG270034784	2,179.15
0387	7/20/2026	EWXP 444 IG270030047	291.66
0387	7/20/2026	EWXP 440 IG270031705	395.83
0387	7/20/2026	EWXP 440 IG270031799	20.83
0387	7/20/2026	EWXP 478 IG270034565	937.50
0387	7/20/2026	EWXP 440 IG270031805	224.99
0387	7/20/2026	EWXP 478 IG270034680	595.83
0387	7/20/2026	EWXP 440 IG270031890	237.50
0387	7/20/2026	EWXP 478 IG270034205	208.33
0387	7/20/2026	EWXP 440 IG270032111	125.00
0387	7/20/2026	EWXP 444 IG270029203	1,587.70
0387	7/20/2026	EWXP 444 IG270029920	379.16
0387	7/20/2026	EWXP 444 IG270029909	1,066.65
0387	7/20/2026	EWXP 422 IG270031264	312.50
0387	7/20/2026	EWXP 444 IG270029823	380.83
0387	7/20/2026	EWXP 444 IG270029335	1,481.24
0387	7/20/2026	EWXP 444 IG270029788	104.16
0387	7/20/2026	EWXP 422 IG270031370	312.50
0387	7/20/2026	EWXP 350 IG270028938	291.66
0387	7/20/2026	EWXP 422 IG270033458	312.50
0387	7/20/2026	EWXP 418 IG270033047	5,139.54
0387	7/20/2026	EWXP 402 IG270034210	41.66
0387	7/20/2026	EWXP 478 IG270034508	312.50
0387	7/20/2026	EWXP 440 IG270031900	583.33
0387	7/20/2026	EWXP 444 IG270029632	417.50
0387	7/20/2026	EWXP 444 IG270029630	50.00
0387	7/20/2026	EWXP 350 IG270029639	312.50
0387	7/20/2026	EWXP 422 IG270032025	216.66
0387	7/20/2026	EWXP 444 IG270032274	312.50
0387	7/20/2026	EWXP 446 IG270032097	104.16
0387	7/20/2026	EWXP 444 IG270032230	312.50
0387	7/20/2026	EWXP 446 IG270032236	1,155.83
0387	7/20/2026	EWXP 444 IG270031570	14.05
0387	7/20/2026	EWXP 444 IG270029593	208.33
0387	7/20/2026	EWXP 446 IG270032406	208.33
0387	7/20/2026	EWXP 446 IG270032583	729.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/20/2026	EWXP 444 IG270030822	625.00
0387	7/20/2026	EWXP 444 IG270030674	137.49
0387	7/20/2026	EWXP 444 IG270030666	691.66
0387	7/20/2026	EWXP 448 IG270032822	716.66
0387	7/20/2026	EWXP 444 IG270030489	133.33
0387	7/20/2026	EWXP 444 IG270030488	612.50
0387	7/20/2026	EWXP 444 IG270030482	1,620.83
0387	7/20/2026	EWXP 444 IG270030440	583.33
0387	7/20/2026	EWXP 533 IG270034248	312.50
0387	7/20/2026	EWXP 588 IG270033657	875.00
0387	7/20/2026	EWXP 422 IG270032135	625.00
0387	7/20/2026	EWXP 588 IG270034301	520.83
0387	7/20/2026	EWXP 444 IG270030261	312.50
0387	7/20/2026	EWXP 444 IG270029309	10.00
0387	7/20/2026	EWXP 444 IG270029588	291.66
0387	7/20/2026	EWXP 478 IG270030716	62.50
0387	7/20/2026	EWXP 589 IG270033872	54.16
0387	7/20/2026	EWXP 422 IG270032175	208.33
0387	7/20/2026	EWXP 589 IG270034703	416.66
0387	7/21/2026	EWXP 426 IG270040122	156.25
0387	7/21/2026	EWXP 426 IG270038930	937.50
0387	7/21/2026	EWXP 492 IG270037416	208.33
0387	7/21/2026	EWXP 492 IG270037185	312.50
0387	7/21/2026	EWXP 565 IG270041238	1,131.33
0387	7/21/2026	EWXP 426 IG270041315	312.50
0387	7/21/2026	EWXP 497 IG270041673	312.50
0387	7/21/2026	EWXP 426 IG270040032	312.50
0387	7/21/2026	EWXP 426 IG270039996	529.16
0387	7/21/2026	JVA 444 PG270028065	395.83
0387	7/21/2026	EWXP 494 IG270037925	379.16
0387	7/21/2026	EWXP 426 IG270039947	258.32
0387	7/21/2026	EWXP 426 IG270039885	312.50
0387	7/21/2026	EWXP 492 IG270039286	312.50
0387	7/21/2026	EWXP 425 IG270037832	100.00
0387	7/21/2026	EWXP 492 IG270039104	625.00
0387	7/21/2026	EWXP 444 IG270037724	11,529.40
0387	7/21/2026	EWXP 426 IG270040370	312.50
0387	7/21/2026	EWXP 426 IG270039719	41.66
0387	7/21/2026	EWXP 444 IG270037012	270.82
0387	7/21/2026	EWXP 494 IG270037878	312.50
0387	7/21/2026	EWXP 444 IG270036911	449.99
0387	7/21/2026	EWXP 426 IG270039703	1,004.16
0387	7/21/2026	EWXP 425 IG270038235	770.83
0387	7/21/2026	EWXP 444 IG270036569	18.75
0387	7/21/2026	EWXP 426 IG270039702	179.16
0387	7/21/2026	EWXP 492 IG270038949	208.33
0387	7/21/2026	EWXP 426 IG270039654	147.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/21/2026	EWXP 492 IG270038866	458.33
0387	7/21/2026	EWXP 426 IG270039600	20.83
0387	7/21/2026	EWXP 426 IG270039469	512.45
0387	7/21/2026	EWXP 565 IG270040789	180.00
0387	7/21/2026	EWXP 565 IG270041816	41.66
0387	7/21/2026	EWXP 567 IG270040840	416.66
0387	7/21/2026	EWXP 426 IG270038990	208.33
0387	7/21/2026	EWXP 565 IG270041818	225.00
0387	7/21/2026	EWXP 426 IG270039277	833.33
0387	7/21/2026	EWXP 426 IG270039278	218.33
0387	7/21/2026	EWXP 425 IG270039239	50.00
0387	7/21/2026	EWXP 425 IG270039247	291.66
0387	7/21/2026	EWXP 492 IG270038625	312.50
0387	7/21/2026	EWXP 426 IG270040362	208.29
0387	7/21/2026	EWXP 426 IG270041504	625.00
0387	7/21/2026	EWXP 426 IG270041525	983.33
0387	7/21/2026	EWXP 592 IG270040614	216.66
0387	7/21/2026	EWXP 492 IG270038532	50.00
0387	7/21/2026	EWXP 492 IG270038428	468.75
0387	7/21/2026	EWXP 492 IG270038420	41.66
0387	7/21/2026	EWXP 524 IG270041019	1,139.16
0387	7/21/2026	EWXP 426 IG270039159	341.66
0387	7/21/2026	EWXP 492 IG270038293	341.20
0387	7/21/2026	EWXP 426 IG270040901	208.29
0387	7/21/2026	EWXP 458 IG270041092	175.00
0387	7/21/2026	EWXP 458 IG270041658	487.50
0387	7/21/2026	EWXP 492 IG270038275	545.83
0387	7/21/2026	EWXP 492 IG270038083	83.33
0387	7/21/2026	EWXP 425 IG270038517	312.50
0387	7/21/2026	EWXP 492 IG270037895	54.16
0387	7/21/2026	EWXP 426 IG270038992	208.33
0387	7/21/2026	EWXP 492 IG270037050	166.66
0387	7/21/2026	EWXP 497 IG270040189	156.25
0387	7/21/2026	EWXP 426 IG270041038	312.50
0387	7/21/2026	EWXP 497 IG270040216	54.16
0387	7/21/2026	EWXP 492 IG270037536	208.33
0387	7/21/2026	EWXP 422 IG270038078	312.50
0387	7/21/2026	EWXP 497 IG270040720	312.50
0387	7/21/2026	EWXP 497 IG270040761	141.66
0387	7/21/2026	EWXP 592 IG270040714	454.16
0387	7/21/2026	EWXP 426 IG270039061	462.50
0387	7/21/2026	EWXP 497 IG270041551	220.83
0387	7/21/2026	EWXP 497 IG270041615	270.82
0387	7/21/2026	EWXP 425 IG270038358	62.50
0387	7/21/2026	EWXP 565 IG270040846	487.50
0387	7/22/2026	EWXP 493 IG270041987	937.50
0387	7/22/2026	EWXP 493 IG270042585	712.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0387	7/22/2026	EWXP 493 IG270042592	309.66
0387	7/22/2026	EWXP 493 IG270042445	208.33
0387	7/22/2026	EWXP 493 IG270042403	2,788.98
0387	7/22/2026	EWXP 493 IG270042168	208.33
0387	7/22/2026	EWXP 494 IG270042000	145.83
0387	7/23/2026	EWXP 280 IG270042841	312.50
0387	7/23/2026	EWXP 537 IG270042927	1,145.82
0387	7/23/2026	EWXP 480 IG270042896	1,133.33
0387	7/23/2026	EWXP 442 IG270042733	562.50
0387	7/23/2026	EWXP 442 IG270043057	104.37
0387	7/23/2026	EWXP 480 IG270042972	312.50
0387	7/23/2026	EWXP 557 IG270042906	857.88
0387	7/24/2026	EWXP 201 IG270043684	937.50
0387	7/24/2026	EWXP 201 IG270043136	35.00
0387	7/24/2026	EWXP 201 IG270043138	912.07
0387	7/24/2026	EWXP 201 IG270043241	312.50
0387	7/24/2026	EWXP 494 IG270043739	413.57
0387	7/24/2026	EWXP 557 IG270043996	384.00
0387	7/24/2026	EWXP 593 IG270043906	1,821.85
0387	7/24/2026	EWXP 201 IG270043230	625.00
0387	7/24/2026	EWXP 201 IG270043215	468.75
0387	7/24/2026	EWXP 201 IG270043124	791.66
0387	7/24/2026	EWXP 201 IG270043425	10,666.60
0387	7/27/2026	EWXP 295 IG270046595	616.66
0387	7/27/2026	EWXP 295 IG270046364	208.33
0387	7/27/2026	EWXP 204 IG270046852	937.50
0387	7/27/2026	EWXP 101 IG270046257	437.50
0387	7/27/2026	EWXP 360 IG270046004	208.33
0387	7/27/2026	EWXP 360 IG270044034	945.82
0387	7/27/2026	EWXP 406 IG270045073	312.50
0387	7/27/2026	EWXP 406 IG270045625	250.00
0387	7/27/2026	EWXP 290 IG270046881	4,342.90
0387	7/27/2026	EWXP 587 IG270045548	1,145.83
0387	7/27/2026	EWXP 406 IG270045849	208.33
0387	7/27/2026	EWXP 290 IG270046454	208.33
0387	7/27/2026	EWXP 370 IG270044100	479.15
0387	7/27/2026	EWXP 370 IG270044118	312.50
0387	7/27/2026	EWXP 466 IG270046238	291.66
0387	7/27/2026	EWXP 406 IG270045588	208.33
0387	7/27/2026	EWXP 586 IG270044622	937.50
0387	7/27/2026	EWXP 507 IG270045002	208.33
0387	7/27/2026	EWXP 406 IG270045125	312.50
0387	7/27/2026	EWXP 507 IG270045856	153.98
0387	7/27/2026	EWXP 507 IG270045887	312.50
0387	7/27/2026	EWXP 445 IG270046086	625.00
0387	7/27/2026	EWXP 360 IG270045797	20.83
0387	7/27/2026	EWXP 509 IG270046044	1,158.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0387	7/27/2026	EWXP 406 IG270044589	104.16
0387	7/27/2026	EWXP 684 IG270046338	312.50
0387	7/27/2026	EWXP 684 IG270046019	625.00
0387	7/27/2026	EWXP 586 IG270044988	468.75
0387	7/27/2026	EWXP 406 IG270044709	208.29
0387	7/27/2026	EWXP 510 IG270046085	1,354.16
0387	7/27/2026	EWXP 586 IG270045062	437.45
0387	7/27/2026	EWXP 692 IG270046918	184.66
0387	7/27/2026	EWXP 557 IG270046790	2,520.04
0387	7/27/2026	EWXP 586 IG270045175	50.00
0387	7/27/2026	EWXP 406 IG270044677	420.83
0387	7/27/2026	EWXP 511 IG270045712	1,036.66
0387	7/27/2026	EWXP 370 IG270044156	30.00
0387	7/27/2026	EWXP 586 IG270045258	41.66
0387	7/27/2026	EWXP 586 IG270045275	312.50
0387	7/27/2026	EWXP 340 IG270044427	6,820.79
0387	7/27/2026	EWXP 340 IG270044779	395.82
0387	7/27/2026	EWXP 360 IG270045118	625.00
0387	7/27/2026	EWXP 340 IG270044928	329.16
0387	7/27/2026	EWXP 340 IG270045085	937.50
0387	7/27/2026	EWXP 370 IG270044320	937.50
0387	7/27/2026	EWXP 511 IG270046078	687.50
0387	7/27/2026	EWXP 406 IG270044800	364.58
0387	7/27/2026	EWXP 310 IG270044330	1,479.16
0387	7/27/2026	EWXP 406 IG270044729	516.66
0387	7/27/2026	EWXP 586 IG270045448	520.83
0387	7/27/2026	EWXP 370 IG270044388	41.66
0387	7/27/2026	EWXP 360 IG270044400	312.50
0387	7/27/2026	EWXP 101 IG270046026	208.33
0387	7/27/2026	EWXP 360 IG270044301	1,416.64
0387	7/27/2026	EWXP 101 IG270046142	625.00
0387	7/28/2026	JVA 692 PG270044375	51.63
0387	7/31/2026	EWXP 532 IG270048208	563.53
0387	7/31/2026	EWXP 590 IG270049002	208.33
0387	7/31/2026	EWXP 532 IG270049420	233.33
0387	7/31/2026	EWXP 555 IG270050149	312.50
0387	7/31/2026	EWXP 494 IG270048725	140.82
0387	7/31/2026	EWXP 103 IG270048093	833.33
0387	7/31/2026	EWXP 494 IG270048473	722.91
0387	7/31/2026	EWXP 532 IG270048271	166.66
0387	7/31/2026	EWXP 494 IG270048446	458.33
0387	7/31/2026	EWXP 532 IG270048557	312.50
0387	7/31/2026	EWXP 494 IG270049956	291.66
0387	7/31/2026	EWXP 494 IG270049928	312.50
0387	7/31/2026	EWXP 494 IG270049850	625.00
0387	7/31/2026	EWXP 494 IG270048431	354.16
0387	7/31/2026	EWXP 494 IG270049675	33.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0387	7/31/2026	EWXP 494 IG270049385	312.50
0387	7/31/2026	EWXP 494 IG270049314	312.50
0387	7/31/2026	EWXP 494 IG270048207	10.41
0387	7/31/2026	EWXP 494 IG270048805	312.50
0387	7/31/2026	EWXP 494 IG270049178	208.33
0387	7/31/2026	EWXP 494 IG270049143	33.33
0387	7/31/2026	EWXP 601 IG270049733	129.16
0387	7/31/2026	EWXP 532 IG270048734	312.50
0387	7/31/2026	EWXP 691 IG270049025	587.50
0387	7/31/2026	EWXP 452 IG270048700	541.66
0387	7/31/2026	EWXP 532 IG270048795	625.00
0387	7/31/2026	EWXP 532 IG270048612	520.83
0387	7/31/2026	EWXP 532 IG270050125	360.00
0387	7/31/2026	EWXP 532 IG270049688	312.50
0387	7/31/2026	EWXP 494 IG270048998	156.25
0387	7/31/2026	EWXP 691 IG270050186	322.50
0387	7/31/2026	EWXP 494 IG270048959	520.83
0387	7/31/2026	EWXP 532 IG270048869	83.33
0387	7/31/2026	EWXP 452 IG270048063	354.16
0387	7/31/2026	EWXP 532 IG270049652	165.62
0387	7/31/2026	EWXP 532 IG270049633	312.50
0387	7/31/2026	EWXP 494 IG270049225	625.00
0388	7/7/2026	JVA 482 PG270004849	262.50
0388	7/7/2026	JVA 350 PG270000552	1,029.80
0388	7/7/2026	JVA 350 PG270000495	515.03
0388	7/7/2026	JVA 350 PG270000544	493.90
0388	7/7/2026	JVA 350 PG270000498	1,381.22
0388	7/7/2026	JVA 478 PG270009060	66.66
0388	7/7/2026	JVA 444 PG270002206	2,798.39
0388	7/7/2026	JVA 478 PG270008684	2,152.24
0388	7/7/2026	JVA 440 PG270003452	25.00
0388	7/7/2026	JVA 478 PG270008589	9,868.28
0388	7/7/2026	JVA 478 PG270008470	920.81
0388	7/7/2026	JVA 444 PG270002220	605.56
0388	7/7/2026	JVA 478 PG270008331	918.07
0388	7/7/2026	JVA 478 PG270008287	62.50
0388	7/7/2026	JVA 478 PG270008255	408.33
0388	7/7/2026	JVA 440 PG270003534	764.15
0388	7/7/2026	JVA 444 PG270002831	614.57
0388	7/7/2026	JVA 478 PG270007786	137.50
0388	7/7/2026	JVA 478 PG270003682	241.65
0388	7/7/2026	JVA 444 PG270002471	75.00
0388	7/7/2026	JVA 440 PG270003650	400.00
0388	7/7/2026	JVA 426 PG270010313	3,543.96
0388	7/7/2026	JVA 426 PG270009767	2,407.34
0388	7/7/2026	JVA 444 PG270002004	8,797.70
0388	7/7/2026	JVA 444 PG270003206	116.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 444 PG270002796	300.81
0388	7/7/2026	JVA 426 PG270006921	571.16
0388	7/7/2026	JVA 426 PG270004037	125.19
0388	7/7/2026	JVA 444 PG270003196	670.82
0388	7/7/2026	JVA 444 PG270002014	2,113.58
0388	7/7/2026	JVA 444 PG270003167	396.66
0388	7/7/2026	JVA 444 PG270002775	625.02
0388	7/7/2026	JVA 444 PG270003158	162.50
0388	7/7/2026	JVA 425 PG270008672	1,536.49
0388	7/7/2026	JVA 425 PG270008471	895.36
0388	7/7/2026	JVA 425 PG270008112	68.17
0388	7/7/2026	JVA 425 PG270007063	717.49
0388	7/7/2026	JVA 444 PG270002441	25.00
0388	7/7/2026	JVA 425 PG270006785	896.24
0388	7/7/2026	JVA 425 PG270006692	749.99
0388	7/7/2026	JVA 425 PG270006207	340.00
0388	7/7/2026	JVA 425 PG270006135	850.59
0388	7/7/2026	JVA 444 PG270004493	212.79
0388	7/7/2026	JVA 444 PG270002436	125.00
0388	7/7/2026	JVA 440 PG270004105	62.50
0388	7/7/2026	JVA 440 PG270004125	229.70
0388	7/7/2026	JVA 448 PG270010233	8,483.52
0388	7/7/2026	JVA 444 PG270003132	743.72
0388	7/7/2026	JVA 448 PG270010020	1,231.26
0388	7/7/2026	JVA 444 PG270004204	908.83
0388	7/7/2026	JVA 440 PG270004292	154.16
0388	7/7/2026	JVA 440 PG270004309	170.82
0388	7/7/2026	JVA 444 PG270004188	290.41
0388	7/7/2026	JVA 448 PG270009921	1,494.13
0388	7/7/2026	JVA 448 PG270009869	335.40
0388	7/7/2026	JVA 440 PG270004396	247.91
0388	7/7/2026	JVA 444 PG270004137	133.33
0388	7/7/2026	JVA 440 PG270003117	217.00
0388	7/7/2026	JVA 440 PG270004599	16.66
0388	7/7/2026	JVA 440 PG270004817	31.25
0388	7/7/2026	JVA 440 PG270004920	241.66
0388	7/7/2026	JVA 440 PG270004988	922.88
0388	7/7/2026	JVA 440 PG270005392	962.91
0388	7/7/2026	JVA 448 PG270009262	706.83
0388	7/7/2026	JVA 448 PG270009190	521.66
0388	7/7/2026	JVA 448 PG270009188	103.33
0388	7/7/2026	JVA 448 PG270008899	172.49
0388	7/7/2026	JVA 444 PG270002742	4,987.31
0388	7/7/2026	JVA 448 PG270008808	55.00
0388	7/7/2026	JVA 448 PG270008768	793.33
0388	7/7/2026	JVA 448 PG270008760	1,346.74
0388	7/7/2026	JVA 448 PG270008742	1,670.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 448 PG270008641	223.33
0388	7/7/2026	JVA 444 PG270002735	60.00
0388	7/7/2026	JVA 444 PG270003968	1,560.93
0388	7/7/2026	JVA 448 PG270008413	1,894.24
0388	7/7/2026	JVA 444 PG270002168	5,536.39
0388	7/7/2026	JVA 448 PG270008017	350.00
0388	7/7/2026	JVA 420 PG270011276	1,683.61
0388	7/7/2026	JVA 420 PG270011227	699.35
0388	7/7/2026	JVA 444 PG270003920	808.32
0388	7/7/2026	JVA 448 PG270007799	1,164.22
0388	7/7/2026	JVA 420 PG270011109	366.99
0388	7/7/2026	JVA 420 PG270010954	137.50
0388	7/7/2026	JVA 420 PG270010892	62.50
0388	7/7/2026	JVA 420 PG270010734	247.90
0388	7/7/2026	JVA 444 PG270002428	250.00
0388	7/7/2026	JVA 444 PG270002274	175.00
0388	7/7/2026	JVA 420 PG270010695	254.16
0388	7/7/2026	JVA 420 PG270010681	62.50
0388	7/7/2026	JVA 444 PG270000821	137.50
0388	7/7/2026	JVA 420 PG270010636	137.50
0388	7/7/2026	JVA 444 PG270003064	104.16
0388	7/7/2026	JVA 420 PG270010500	266.65
0388	7/7/2026	JVA 420 PG270010475	25.00
0388	7/7/2026	JVA 420 PG270010474	137.50
0388	7/7/2026	JVA 420 PG270010465	304.16
0388	7/7/2026	JVA 420 PG270010409	10.41
0388	7/7/2026	JVA 448 PG270007608	395.81
0388	7/7/2026	JVA 448 PG270007579	897.39
0388	7/7/2026	JVA 420 PG270010397	558.56
0388	7/7/2026	JVA 478 PG270009999	62.50
0388	7/7/2026	JVA 420 PG270009770	231.24
0388	7/7/2026	JVA 420 PG270009632	335.00
0388	7/7/2026	JVA 444 PG270002340	2,539.96
0388	7/7/2026	JVA 420 PG270009369	125.00
0388	7/7/2026	JVA 420 PG270008957	83.33
0388	7/7/2026	JVA 444 PG270003045	2,397.29
0388	7/7/2026	JVA 420 PG270008191	619.44
0388	7/7/2026	JVA 448 PG270007263	290.27
0388	7/7/2026	JVA 440 PG270002990	50.00
0388	7/7/2026	JVA 444 PG270001304	12,989.09
0388	7/7/2026	JVA 448 PG270006810	1,797.44
0388	7/7/2026	JVA 448 PG270006689	2,835.62
0388	7/7/2026	JVA 444 PG270001346	83.33
0388	7/7/2026	JVA 444 PG270002314	1,069.68
0388	7/7/2026	JVA 418 PG270006628	3,578.28
0388	7/7/2026	JVA 418 PG270006543	16,541.55
0388	7/7/2026	JVA 444 PG270002527	20.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 478 PG270009900	3,016.22
0388	7/7/2026	JVA 444 PG270001404	1,841.62
0388	7/7/2026	JVA 418 PG270005518	104.16
0388	7/7/2026	JVA 478 PG270009897	883.32
0388	7/7/2026	JVA 444 PG270002674	1,301.62
0388	7/7/2026	JVA 418 PG270004887	188.33
0388	7/7/2026	JVA 446 PG270004555	137.50
0388	7/7/2026	JVA 446 PG270004343	83.33
0388	7/7/2026	JVA 444 PG270002673	312.50
0388	7/7/2026	JVA 446 PG270004235	1,433.75
0388	7/7/2026	JVA 418 PG270004156	7,060.55
0388	7/7/2026	JVA 444 PG270002525	3,745.80
0388	7/7/2026	JVA 446 PG270003834	380.91
0388	7/7/2026	JVA 418 PG270003845	502.49
0388	7/7/2026	JVA 418 PG270003768	6,446.76
0388	7/7/2026	JVA 444 PG270002411	50.00
0388	7/7/2026	JVA 418 PG270003435	133.33
0388	7/7/2026	JVA 418 PG270003174	3,076.63
0388	7/7/2026	JVA 446 PG270002764	293.33
0388	7/7/2026	JVA 444 PG270003713	547.90
0388	7/7/2026	JVA 444 PG270001575	1,930.08
0388	7/7/2026	JVA 416 PG270011388	41.66
0388	7/7/2026	JVA 416 PG270011317	65.00
0388	7/7/2026	JVA 416 PG270011311	104.16
0388	7/7/2026	JVA 444 PG270003665	275.00
0388	7/7/2026	JVA 416 PG270011111	3,068.57
0388	7/7/2026	JVA 416 PG270010894	241.66
0388	7/7/2026	JVA 444 PG270001627	2,578.64
0388	7/7/2026	JVA 416 PG270010620	412.50
0388	7/7/2026	JVA 416 PG270010615	301.70
0388	7/7/2026	JVA 444 PG270003633	1,339.56
0388	7/7/2026	JVA 416 PG270010379	283.32
0388	7/7/2026	JVA 416 PG270010349	4,500.50
0388	7/7/2026	JVA 416 PG270010254	175.00
0388	7/7/2026	JVA 416 PG270010067	374.99
0388	7/7/2026	JVA 416 PG270010062	1,884.15
0388	7/7/2026	JVA 416 PG270009765	1,532.74
0388	7/7/2026	JVA 416 PG270009166	354.65
0388	7/7/2026	JVA 416 PG270008952	1,452.92
0388	7/7/2026	JVA 416 PG270008754	131.33
0388	7/7/2026	JVA 416 PG270008658	20.83
0388	7/7/2026	JVA 416 PG270008603	409.98
0388	7/7/2026	JVA 416 PG270008562	100.00
0388	7/7/2026	JVA 416 PG270008129	137.50
0388	7/7/2026	JVA 416 PG270008097	661.90
0388	7/7/2026	JVA 416 PG270007916	100.00
0388	7/7/2026	JVA 444 PG270001734	816.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 444 PG270001740	1,354.71
0388	7/7/2026	JVA 444 PG270001769	4,198.40
0388	7/7/2026	JVA 444 PG270002104	4,948.36
0388	7/7/2026	JVA 444 PG270002977	6,078.24
0388	7/7/2026	JVA 440 PG270003300	624.22
0388	7/7/2026	JVA 444 PG270003518	137.50
0388	7/7/2026	JVA 444 PG270002960	55.00
0388	7/7/2026	JVA 444 PG270003472	70.83
0388	7/7/2026	JVA 444 PG270002265	212.50
0388	7/7/2026	JVA 402 PG270011620	115.41
0388	7/7/2026	JVA 427 PG270008778	508.31
0388	7/7/2026	JVA 427 PG270009646	2,091.21
0388	7/7/2026	JVA 427 PG270009821	15,850.23
0388	7/7/2026	JVA 444 PG270003450	4,941.97
0388	7/7/2026	JVA 427 PG270010084	83.33
0388	7/7/2026	JVA 402 PG270011290	316.82
0388	7/7/2026	JVA 402 PG270011144	192.08
0388	7/7/2026	JVA 444 PG270002243	3,992.81
0388	7/7/2026	JVA 402 PG270011078	921.81
0388	7/7/2026	JVA 402 PG270010882	137.50
0388	7/7/2026	JVA 402 PG270010873	62.49
0388	7/7/2026	JVA 402 PG270010858	752.06
0388	7/7/2026	JVA 444 PG270001833	62,263.58
0388	7/7/2026	JVA 402 PG270010844	10.00
0388	7/7/2026	JVA 444 PG270002113	445.00
0388	7/7/2026	JVA 402 PG270010799	37.50
0388	7/7/2026	JVA 402 PG270010737	512.49
0388	7/7/2026	JVA 444 PG270001834	145.83
0388	7/7/2026	JVA 402 PG270009966	931.24
0388	7/7/2026	JVA 402 PG270009685	83.33
0388	7/7/2026	JVA 427 PG270011102	609.56
0388	7/7/2026	JVA 444 PG270002637	420.83
0388	7/7/2026	JVA 444 PG270001872	1,115.04
0388	7/7/2026	JVA 478 PG270009553	1,698.11
0388	7/7/2026	JVA 444 PG270003356	137.50
0388	7/7/2026	JVA 478 PG270009534	20.83
0388	7/7/2026	JVA 101 PG270010480	663.45
0388	7/7/2026	JVA 444 PG270002126	1,161.62
0388	7/7/2026	JVA 440 PG270002766	109.37
0388	7/7/2026	JVA 440 PG270002874	1,071.32
0388	7/7/2026	JVA 440 PG270002882	83.33
0388	7/7/2026	JVA 478 PG270010110	557.50
0388	7/7/2026	JVA 478 PG270010939	919.50
0388	7/7/2026	JVA 478 PG270010940	2,292.38
0388	7/7/2026	JVA 588 PG270011637	137.50
0388	7/7/2026	JVA 588 PG270011540	137.50
0388	7/7/2026	JVA 588 PG270011426	582.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 588 PG270011346	867.94
0388	7/7/2026	JVA 588 PG270010013	1,030.82
0388	7/7/2026	JVA 588 PG270009024	445.17
0388	7/7/2026	JVA 108 PG270010977	195.83
0388	7/7/2026	JVA 482 PG270003668	439.15
0388	7/7/2026	JVA 482 PG270003761	114.58
0388	7/7/2026	JVA 482 PG270003798	20.83
0388	7/7/2026	JVA 115 PG270011379	291.66
0388	7/7/2026	JVA 482 PG270004086	518.32
0388	7/7/2026	JVA 482 PG270004092	2,175.41
0388	7/7/2026	JVA 482 PG270004182	221.25
0388	7/7/2026	JVA 482 PG270004220	182.28
0388	7/7/2026	JVA 482 PG270004275	35.00
0388	7/7/2026	JVA 482 PG270004350	125.00
0388	7/7/2026	JVA 482 PG270004434	218.12
0388	7/7/2026	JVA 275 PG270011204	100.00
0388	7/7/2026	JVA 564 PG270011610	104.16
0388	7/7/2026	JVA 482 PG270004748	50.00
0388	7/7/2026	JVA 563 PG270011191	629.16
0388	7/7/2026	JVA 482 PG270004751	137.50
0388	7/7/2026	JVA 563 PG270011148	25.00
0388	7/7/2026	JVA 563 PG270009605	1,201.64
0388	7/7/2026	JVA 482 PG270004875	114.58
0388	7/7/2026	JVA 548 PG270011285	334.37
0388	7/7/2026	JVA 482 PG270004942	104.16
0388	7/7/2026	JVA 482 PG270004945	45.83
0388	7/7/2026	JVA 546 PG270011392	261.66
0388	7/7/2026	JVA 482 PG270004973	1,941.24
0388	7/7/2026	JVA 482 PG270005032	232.14
0388	7/7/2026	JVA 546 PG270011031	35.00
0388	7/7/2026	JVA 482 PG270005088	241.66
0388	7/7/2026	JVA 546 PG270010753	78.57
0388	7/7/2026	JVA 546 PG270010342	763.01
0388	7/7/2026	JVA 482 PG270005105	409.84
0388	7/7/2026	JVA 546 PG270009948	748.12
0388	7/7/2026	JVA 546 PG270009926	187.50
0388	7/7/2026	JVA 482 PG270005152	114.58
0388	7/7/2026	JVA 482 PG270005158	137.50
0388	7/7/2026	JVA 546 PG270009720	10.41
0388	7/7/2026	JVA 546 PG270009250	232.90
0388	7/7/2026	JVA 482 PG270005169	520.82
0388	7/7/2026	JVA 482 PG270005205	395.23
0388	7/7/2026	JVA 482 PG270005210	25.00
0388	7/7/2026	JVA 533 PG270010932	337.50
0388	7/7/2026	JVA 482 PG270005331	37.91
0388	7/7/2026	JVA 533 PG270009340	41.66
0388	7/7/2026	JVA 482 PG270005354	680.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 482 PG270005355	224.99
0388	7/7/2026	JVA 482 PG270005384	254.66
0388	7/7/2026	JVA 482 PG270005434	1,483.98
0388	7/7/2026	JVA 482 PG270005477	35.00
0388	7/7/2026	JVA 526 PG270011599	125.00
0388	7/7/2026	JVA 350 PG270000004	25.00
0388	7/7/2026	JVA 482 PG270005572	137.50
0388	7/7/2026	JVA 526 PG270009123	104.16
0388	7/7/2026	JVA 524 PG270010173	1,285.71
0388	7/7/2026	JVA 482 PG270005578	212.50
0388	7/7/2026	JVA 482 PG270005589	83.33
0388	7/7/2026	JVA 350 PG270000021	830.11
0388	7/7/2026	JVA 482 PG270005600	2,961.32
0388	7/7/2026	JVA 482 PG270005635	50.00
0388	7/7/2026	JVA 524 PG270009269	2,370.69
0388	7/7/2026	JVA 482 PG270005637	723.18
0388	7/7/2026	JVA 350 PG270000027	125.00
0388	7/7/2026	JVA 524 PG270008326	1,072.27
0388	7/7/2026	JVA 482 PG270005727	787.24
0388	7/7/2026	JVA 482 PG270005750	35.71
0388	7/7/2026	JVA 482 PG270005753	137.50
0388	7/7/2026	JVA 350 PG270000043	31.25
0388	7/7/2026	JVA 482 PG270005814	25.00
0388	7/7/2026	JVA 350 PG270000059	1,442.89
0388	7/7/2026	JVA 482 PG270005830	232.49
0388	7/7/2026	JVA 517 PG270009766	137.50
0388	7/7/2026	JVA 482 PG270005861	25.00
0388	7/7/2026	JVA 482 PG270005862	997.49
0388	7/7/2026	JVA 482 PG270005959	391.28
0388	7/7/2026	JVA 350 PG270000101	100.00
0388	7/7/2026	JVA 482 PG270005994	208.33
0388	7/7/2026	JVA 350 PG270000107	1,053.15
0388	7/7/2026	JVA 482 PG270006078	41.66
0388	7/7/2026	JVA 482 PG270006094	140.00
0388	7/7/2026	JVA 482 PG270006099	374.99
0388	7/7/2026	JVA 350 PG270000128	77.50
0388	7/7/2026	JVA 482 PG270006271	229.16
0388	7/7/2026	JVA 482 PG270006517	1,192.92
0388	7/7/2026	JVA 350 PG270001078	107.61
0388	7/7/2026	JVA 482 PG270006544	366.66
0388	7/7/2026	JVA 482 PG270006623	25.00
0388	7/7/2026	JVA 350 PG270001057	137.50
0388	7/7/2026	JVA 350 PG270000179	501.65
0388	7/7/2026	JVA 482 PG270006746	20.83
0388	7/7/2026	JVA 482 PG270006802	287.50
0388	7/7/2026	JVA 482 PG270006949	60.00
0388	7/7/2026	JVA 350 PG270000191	133.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 494 PG270009198	1,233.84
0388	7/7/2026	JVA 482 PG270007216	25.00
0388	7/7/2026	JVA 482 PG270007389	91.66
0388	7/7/2026	JVA 494 PG270008234	2,502.13
0388	7/7/2026	JVA 482 PG270007701	20.83
0388	7/7/2026	JVA 482 PG270007891	270.82
0388	7/7/2026	JVA 494 PG270007706	3,187.99
0388	7/7/2026	JVA 492 PG270005476	187.50
0388	7/7/2026	JVA 494 PG270007456	967.40
0388	7/7/2026	JVA 492 PG270005645	90.04
0388	7/7/2026	JVA 492 PG270005675	295.00
0388	7/7/2026	JVA 494 PG270007378	8,561.59
0388	7/7/2026	JVA 492 PG270005711	279.16
0388	7/7/2026	JVA 494 PG270007347	1,011.55
0388	7/7/2026	JVA 494 PG270007339	235.83
0388	7/7/2026	JVA 350 PG270000236	351.65
0388	7/7/2026	JVA 492 PG270005768	255.00
0388	7/7/2026	JVA 492 PG270005780	1,089.97
0388	7/7/2026	JVA 494 PG270007191	26.08
0388	7/7/2026	JVA 494 PG270007107	1,598.85
0388	7/7/2026	JVA 494 PG270007010	20.00
0388	7/7/2026	JVA 494 PG270006888	75.00
0388	7/7/2026	JVA 492 PG270005849	242.49
0388	7/7/2026	JVA 494 PG270006777	75.00
0388	7/7/2026	JVA 494 PG270006577	237.50
0388	7/7/2026	JVA 492 PG270006296	137.50
0388	7/7/2026	JVA 492 PG270006527	462.49
0388	7/7/2026	JVA 494 PG270006352	1,677.75
0388	7/7/2026	JVA 492 PG270006561	50.00
0388	7/7/2026	JVA 492 PG270006581	623.31
0388	7/7/2026	JVA 350 PG270000280	250.00
0388	7/7/2026	JVA 492 PG270006750	2,110.81
0388	7/7/2026	JVA 350 PG270000869	124.99
0388	7/7/2026	JVA 492 PG270006903	716.66
0388	7/7/2026	JVA 492 PG270006951	333.83
0388	7/7/2026	JVA 492 PG270006993	158.32
0388	7/7/2026	JVA 350 PG270000307	22.72
0388	7/7/2026	JVA 350 PG270000316	1,447.85
0388	7/7/2026	JVA 492 PG270006995	1,026.23
0388	7/7/2026	JVA 494 PG270005945	262.49
0388	7/7/2026	JVA 350 PG270000845	885.39
0388	7/7/2026	JVA 492 PG270007014	729.15
0388	7/7/2026	JVA 492 PG270007046	97.31
0388	7/7/2026	JVA 492 PG270007138	220.83
0388	7/7/2026	JVA 494 PG270005531	868.74
0388	7/7/2026	JVA 492 PG270007204	274.99
0388	7/7/2026	JVA 494 PG270005409	1,799.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/7/2026	JVA 350 PG270000332	545.00
0388	7/7/2026	JVA 492 PG270007301	103.33
0388	7/7/2026	JVA 494 PG270005123	95.83
0388	7/7/2026	JVA 350 PG270000798	199.99
0388	7/7/2026	JVA 494 PG270005034	3,612.58
0388	7/7/2026	JVA 494 PG270004993	1,890.44
0388	7/7/2026	JVA 492 PG270007694	137.50
0388	7/7/2026	JVA 492 PG270007896	50.00
0388	7/7/2026	JVA 492 PG270007901	262.50
0388	7/7/2026	JVA 494 PG270004707	938.31
0388	7/7/2026	JVA 494 PG270004643	2,136.63
0388	7/7/2026	JVA 350 PG270000767	41.66
0388	7/7/2026	JVA 350 PG270000763	523.20
0388	7/7/2026	JVA 492 PG270007988	383.32
0388	7/7/2026	JVA 350 PG270000758	43.75
0388	7/7/2026	JVA 492 PG270008101	275.00
0388	7/7/2026	JVA 492 PG270008161	159.16
0388	7/7/2026	JVA 492 PG270008205	123.32
0388	7/7/2026	JVA 492 PG270008216	1,103.72
0388	7/7/2026	JVA 492 PG270008228	308.33
0388	7/7/2026	JVA 492 PG270008232	930.79
0388	7/7/2026	JVA 492 PG270008280	20.83
0388	7/7/2026	JVA 492 PG270008288	2,509.15
0388	7/7/2026	JVA 492 PG270008294	864.55
0388	7/7/2026	JVA 492 PG270008356	316.66
0388	7/7/2026	JVA 350 PG270000727	37.50
0388	7/7/2026	JVA 492 PG270008357	927.99
0388	7/7/2026	JVA 350 PG270000719	33.33
0388	7/7/2026	JVA 492 PG270008463	483.33
0388	7/7/2026	JVA 492 PG270008547	3,105.47
0388	7/7/2026	JVA 350 PG270000677	4,813.64
0388	7/7/2026	JVA 350 PG270000672	341.66
0388	7/7/2026	JVA 492 PG270008803	156.25
0388	7/7/2026	JVA 350 PG270000445	50.00
0388	7/7/2026	JVA 350 PG270000649	399.99
0388	7/7/2026	JVA 350 PG270000646	679.58
0388	7/7/2026	JVA 492 PG270009169	247.50
0388	7/7/2026	JVA 492 PG270009194	137.50
0388	7/7/2026	JVA 350 PG270000628	913.08
0388	7/7/2026	JVA 350 PG270000620	41.66
0388	7/7/2026	JVA 350 PG270000614	799.13
0388	7/7/2026	JVA 350 PG270000606	91.66
0388	7/7/2026	JVA 492 PG270009691	241.66
0388	7/8/2026	JVA 444 PG270011745	2,065.78
0388	7/8/2026	JVA 422 PG270013105	125.00
0388	7/8/2026	JVA 422 PG270011963	2,064.82
0388	7/8/2026	JVA 493 PG270013417	354.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/8/2026	JVA 497 PG270014075	1,346.48
0388	7/8/2026	JVA 506 PG270012725	20.83
0388	7/8/2026	JVA 422 PG270013058	412.50
0388	7/8/2026	JVA 506 PG270012438	1,725.40
0388	7/8/2026	JVA 422 PG270011916	54.32
0388	7/8/2026	JVA 422 PG270012290	1,120.83
0388	7/8/2026	JVA 493 PG270013863	570.82
0388	7/8/2026	JVA 579 PG270013649	218.75
0388	7/8/2026	EWXP 201 IG270017460	389.15
0388	7/8/2026	JVA 497 PG270014145	58.32
0388	7/8/2026	JVA 422 PG270012209	150.00
0388	7/8/2026	JVA 422 PG270012544	35.00
0388	7/8/2026	JVA 497 PG270014174	108.33
0388	7/8/2026	EWXP 201 IG270017458	433.32
0388	7/8/2026	JVA 497 PG270014256	275.00
0388	7/8/2026	EWXP 201 IG270017452	2,359.92
0388	7/8/2026	EWXP 201 IG270017450	787.47
0388	7/8/2026	JVA 422 PG270012953	137.50
0388	7/8/2026	JVA 422 PG270012545	25.00
0388	7/8/2026	EWXP 201 IG270017374	1,033.29
0388	7/8/2026	JVA 444 PG270011709	3,996.81
0388	7/8/2026	JVA 422 PG270012761	55.00
0388	7/8/2026	JVA 565 PG270014073	350.45
0388	7/8/2026	EWXP 201 IG270017234	866.63
0388	7/8/2026	JVA 422 PG270012602	101.17
0388	7/8/2026	JVA 422 PG270012752	137.50
0388	7/8/2026	JVA 422 PG270012666	139.15
0388	7/8/2026	JVA 422 PG270012637	237.50
0388	7/8/2026	JVA 422 PG270012635	1,260.66
0388	7/8/2026	JVA 422 PG270012634	1,221.07
0388	7/8/2026	JVA 422 PG270012608	170.83
0388	7/8/2026	JVA 493 PG270013862	85.00
0388	7/8/2026	JVA 422 PG270011763	882.49
0388	7/8/2026	JVA 444 PG270012323	5,466.13
0388	7/8/2026	JVA 422 PG270012382	82.50
0388	7/8/2026	JVA 422 PG270011775	137.50
0388	7/8/2026	JVA 422 PG270012139	83.33
0388	7/8/2026	JVA 422 PG270012431	149.99
0388	7/8/2026	JVA 580 PG270014324	325.19
0388	7/8/2026	JVA 493 PG270013288	1,701.69
0388	7/8/2026	JVA 565 PG270014081	129.16
0388	7/8/2026	JVA 493 PG270013203	867.68
0388	7/8/2026	JVA 422 PG270011864	212.50
0388	7/8/2026	JVA 478 PG270014066	12,153.15
0388	7/8/2026	JVA 493 PG270013507	9,550.28
0388	7/8/2026	JVA 422 PG270012387	345.83
0388	7/8/2026	JVA 458 PG270014168	1,447.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/8/2026	JVA 493 PG270013761	62.50
0388	7/8/2026	JVA 493 PG270013643	483.33
0388	7/8/2026	JVA 497 PG270012933	1,032.33
0388	7/8/2026	JVA 589 PG270013390	326.66
0388	7/8/2026	JVA 589 PG270014250	1,145.00
0388	7/8/2026	JVA 592 PG270013866	2,099.95
0388	7/8/2026	JVA 565 PG270014091	149.83
0388	7/8/2026	JVA 493 PG270013827	1,062.88
0388	7/8/2026	EWXP 201 IG270017194	3,745.59
0388	7/8/2026	JVA 592 PG270014140	387.48
0388	7/8/2026	JVA 458 PG270014000	289.33
0388	7/8/2026	JVA 493 PG270013349	824.96
0388	7/8/2026	JVA 493 PG270014014	62.50
0388	7/8/2026	JVA 592 PG270014331	1,104.15
0388	7/8/2026	JVA 565 PG270013846	345.81
0388	7/8/2026	EWXP 593 IG270017277	4,878.84
0388	7/8/2026	JVA 565 PG270014234	155.16
0388	7/8/2026	EWXP 201 IG270016926	911.64
0388	7/8/2026	JVA 565 PG270013557	20.83
0388	7/8/2026	JVA 458 PG270013955	885.72
0388	7/8/2026	JVA 422 PG270012374	364.08
0388	7/8/2026	JVA 493 PG270012695	404.15
0388	7/8/2026	EWXP 557 IG270017465	866.09
0388	7/8/2026	JVA 565 PG270014262	1,532.30
0388	7/8/2026	EWXP 201 IG270016913	1,825.33
0388	7/8/2026	JVA 493 PG270012603	173.33
0388	7/8/2026	JVA 494 PG270013940	1,012.47
0388	7/8/2026	JVA 493 PG270012548	137.50
0388	7/8/2026	JVA 422 PG270012019	2,276.01
0388	7/8/2026	JVA 493 PG270012434	352.49
0388	7/8/2026	JVA 418 PG270012687	12,446.33
0388	7/8/2026	JVA 494 PG270012944	286.29
0388	7/8/2026	EWXP 360 IG270017173	162.49
0388	7/8/2026	JVA 497 PG270013334	562.74
0388	7/8/2026	JVA 493 PG270013869	464.56
0388	7/8/2026	JVA 565 PG270014301	145.83
0388	7/8/2026	JVA 497 PG270013335	2,127.36
0388	7/8/2026	JVA 497 PG270013364	802.15
0388	7/8/2026	JVA 497 PG270013375	691.44
0388	7/8/2026	EWXP 360 IG270016962	193.32
0388	7/8/2026	JVA 567 PG270013872	137.50
0388	7/8/2026	JVA 493 PG270013868	187.50
0388	7/8/2026	JVA 444 PG270011742	5,146.52
0388	7/8/2026	JVA 422 PG270011953	1,131.64
0388	7/8/2026	JVA 493 PG270012405	25.00
0388	7/8/2026	JVA 567 PG270013973	1,179.15
0388	7/8/2026	JVA 497 PG270013824	133.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/8/2026	JVA 493 PG270012307	1,135.22
0388	7/8/2026	JVA 422 PG270013372	31.25
0388	7/8/2026	JVA 422 PG270013201	770.83
0388	7/8/2026	JVA 493 PG270013697	112.50
0388	7/9/2026	EWXP 684 IG270018895	141.66
0388	7/9/2026	EWXP 295 IG270018678	1,354.49
0388	7/9/2026	EWXP 684 IG270018802	162.50
0388	7/9/2026	EWXP 684 IG270018494	12.50
0388	7/9/2026	EWXP 370 IG270017744	950.55
0388	7/9/2026	JVA 426 PG270016315	1,424.15
0388	7/9/2026	JVA 426 PG270015390	2,512.03
0388	7/9/2026	JVA 426 PG270016225	2,695.38
0388	7/9/2026	JVA 426 PG270016515	1,928.40
0388	7/9/2026	JVA 558 PG270016474	37.27
0388	7/9/2026	EWXP 557 IG270019555	13,837.29
0388	7/9/2026	EWXP 290 IG270019697	141.66
0388	7/9/2026	JVA 426 PG270016350	1,557.59
0388	7/9/2026	EWXP 340 IG270018785	374.98
0388	7/9/2026	EWXP 370 IG270017784	416.66
0388	7/9/2026	JVA 426 PG270015332	3,606.09
0388	7/9/2026	JVA 537 PG270016923	2,647.77
0388	7/9/2026	EWXP 290 IG270019278	6,341.64
0388	7/9/2026	EWXP 478 IG270018748	45.00
0388	7/9/2026	EWXP 290 IG270018936	108.33
0388	7/9/2026	EWXP 370 IG270018377	25.00
0388	7/9/2026	JVA 426 PG270016198	2,283.45
0388	7/9/2026	EWXP 360 IG270019406	91.66
0388	7/9/2026	JVA 425 PG270015953	518.93
0388	7/9/2026	EWXP 360 IG270018962	1,666.61
0388	7/9/2026	EWXP 285 IG270019703	235.41
0388	7/9/2026	JVA 426 PG270016163	1,591.03
0388	7/9/2026	EWXP 587 IG270019653	1,586.19
0388	7/9/2026	EWXP 587 IG270019669	329.16
0388	7/9/2026	EWXP 360 IG270019100	104.12
0388	7/9/2026	EWXP 492 IG270018336	141.66
0388	7/9/2026	JVA 497 PG270017391	1,187.48
0388	7/9/2026	JVA 425 PG270015007	736.43
0388	7/9/2026	JVA 497 PG270016483	4,428.59
0388	7/9/2026	EWXP 101 IG270019677	320.41
0388	7/9/2026	JVA 426 PG270016493	2,540.37
0388	7/9/2026	JVA 426 PG270014924	1,944.86
0388	7/9/2026	EWXP 105 IG270018736	579.14
0388	7/9/2026	JVA 426 PG270016939	3,670.95
0388	7/9/2026	EWXP 340 IG270018454	623.77
0388	7/9/2026	JVA 426 PG270017445	3,534.93
0388	7/9/2026	JVA 426 PG270017403	1,144.32
0388	7/9/2026	JVA 426 PG270017236	8,137.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/9/2026	EWXP 340 IG270018282	1,337.46
0388	7/9/2026	EWXP 340 IG270018239	664.15
0388	7/9/2026	EWXP 340 IG270018154	16,659.23
0388	7/9/2026	EWXP 102 IG270019377	50.00
0388	7/9/2026	EWXP 503 IG270018579	409.98
0388	7/9/2026	JVA 426 PG270016670	2,107.67
0388	7/9/2026	JVA 426 PG270016787	578.14
0388	7/9/2026	EWXP 503 IG270019445	86.66
0388	7/9/2026	JVA 426 PG270016772	1,012.11
0388	7/9/2026	EWXP 370 IG270018191	752.05
0388	7/9/2026	EWXP 370 IG270018175	244.16
0388	7/9/2026	EWXP 340 IG270017847	187.49
0388	7/9/2026	EWXP 507 IG270018187	31.25
0388	7/9/2026	JVA 442 PG270017283	334.99
0388	7/9/2026	EWXP 507 IG270018209	199.99
0388	7/9/2026	EWXP 507 IG270018372	391.65
0388	7/9/2026	EWXP 507 IG270018529	245.82
0388	7/9/2026	EWXP 569 IG270019454	709.98
0388	7/9/2026	EWXP 507 IG270019009	33.33
0388	7/9/2026	EWXP 569 IG270019632	308.32
0388	7/9/2026	EWXP 507 IG270019115	141.66
0388	7/9/2026	EWXP 101 IG270019548	305.82
0388	7/9/2026	EWXP 507 IG270019148	25.00
0388	7/9/2026	JVA 426 PG270015041	4,831.10
0388	7/9/2026	EWXP 330 IG270018221	449.98
0388	7/9/2026	JVA 426 PG270016175	2,245.79
0388	7/9/2026	JVA 426 PG270016108	3,690.62
0388	7/9/2026	EWXP 101 IG270019380	104.11
0388	7/9/2026	EWXP 509 IG270019052	2,286.61
0388	7/9/2026	EWXP 509 IG270019245	270.82
0388	7/9/2026	EWXP 101 IG270019768	141.66
0388	7/9/2026	EWXP 557 IG270018724	155.00
0388	7/9/2026	EWXP 510 IG270018715	62.50
0388	7/9/2026	EWXP 510 IG270018854	20.83
0388	7/9/2026	EWXP 510 IG270019005	41.66
0388	7/9/2026	EWXP 510 IG270019016	2,016.57
0388	7/9/2026	EWXP 101 IG270019315	537.49
0388	7/9/2026	EWXP 510 IG270019414	141.66
0388	7/9/2026	JVA 426 PG270016065	1,014.14
0388	7/9/2026	EWXP 101 IG270019294	693.71
0388	7/9/2026	EWXP 586 IG270017970	95.83
0388	7/9/2026	EWXP 695 IG270019465	229.16
0388	7/9/2026	EWXP 156 IG270018744	41.66
0388	7/9/2026	JVA 442 PG270016891	147.50
0388	7/9/2026	EWXP 101 IG270019227	633.31
0388	7/9/2026	EWXP 360 IG270017985	3,253.40
0388	7/9/2026	EWXP 511 IG270019126	1,744.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/9/2026	EWXP 466 IG270018651	41.66
0388	7/9/2026	EWXP 511 IG270019171	1,502.45
0388	7/9/2026	EWXP 466 IG270018714	479.16
0388	7/9/2026	EWXP 360 IG270018023	983.29
0388	7/9/2026	EWXP 692 IG270019696	1,541.58
0388	7/9/2026	EWXP 586 IG270018193	420.81
0388	7/9/2026	EWXP 310 IG270018343	1,313.56
0388	7/9/2026	EWXP 692 IG270019598	141.66
0388	7/9/2026	JVA 480 PG270016808	1,001.66
0388	7/9/2026	JVA 426 PG270015954	2,885.61
0388	7/9/2026	EWXP 586 IG270018310	2,546.69
0388	7/9/2026	JVA 426 PG270015903	2,229.69
0388	7/9/2026	EWXP 586 IG270018354	383.32
0388	7/9/2026	JVA 426 PG270015839	4,590.77
0388	7/9/2026	EWXP 360 IG270018283	2,763.83
0388	7/9/2026	EWXP 466 IG270019001	187.49
0388	7/9/2026	EWXP 466 IG270019066	426.65
0388	7/9/2026	EWXP 586 IG270018597	4,477.13
0388	7/9/2026	EWXP 466 IG270019110	179.37
0388	7/9/2026	JVA 426 PG270015784	4,525.31
0388	7/9/2026	EWXP 360 IG270018401	1,209.96
0388	7/9/2026	JVA 426 PG270015781	3,042.46
0388	7/9/2026	JVA 426 PG270015257	2,087.49
0388	7/9/2026	EWXP 110 IG270019544	109.37
0388	7/9/2026	EWXP 586 IG270018737	224.99
0388	7/9/2026	EWXP 586 IG270018740	50.00
0388	7/9/2026	JVA 426 PG270015259	3,858.31
0388	7/9/2026	EWXP 586 IG270018776	1,292.86
0388	7/9/2026	JVA 578 PG270017097	484.44
0388	7/9/2026	JVA 578 PG270016790	83.33
0388	7/9/2026	EWXP 528 IG270019742	441.66
0388	7/9/2026	JVA 426 PG270015743	2,574.54
0388	7/9/2026	EWXP 586 IG270018945	587.51
0388	7/9/2026	EWXP 586 IG270019147	31.25
0388	7/9/2026	JVA 442 PG270017270	2,694.56
0388	7/9/2026	JVA 426 PG270015609	1,480.75
0388	7/9/2026	EWXP 295 IG270019473	879.13
0388	7/9/2026	JVA 426 PG270015586	1,491.58
0388	7/9/2026	EWXP 295 IG270019351	145.83
0388	7/9/2026	JVA 426 PG270015506	4,764.98
0388	7/9/2026	EWXP 295 IG270019312	100.00
0388	7/9/2026	EWXP 167 IG270019214	84.16
0388	7/9/2026	EWXP 370 IG270017671	716.64
0388	7/9/2026	JVA 442 PG270016950	416.61
0388	7/9/2026	EWXP 684 IG270019153	653.68
0388	7/9/2026	EWXP 445 IG270018606	1,106.20
0388	7/10/2026	JVA 692 PG270017786	770.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/10/2026	EWXP 557 IG270021315	10,641.91
0388	7/10/2026	JVA 494 PG270017548	5,929.74
0388	7/10/2026	JVA 692 PG270017794	44.00
0388	7/10/2026	JVA 494 PG270018158	26.00
0388	7/10/2026	JVA 494 PG270017987	767.06
0388	7/10/2026	JVA 204 PG270017579	3,527.15
0388	7/10/2026	EWXP 360 IG270021437	1,091.22
0388	7/10/2026	JVA 494 PG270017570	1,601.63
0388	7/10/2026	EWXP 360 IG270021449	141.66
0388	7/11/2026	JVA 406 PG270019901	557.48
0388	7/11/2026	JVA 406 PG270021069	137.50
0388	7/11/2026	JVA 406 PG270020345	50.00
0388	7/11/2026	JVA 406 PG270019948	367.91
0388	7/11/2026	JVA 406 PG270020870	830.11
0388	7/11/2026	JVA 406 PG270020983	309.16
0388	7/11/2026	JVA 406 PG270020762	304.16
0388	7/11/2026	JVA 406 PG270020148	170.83
0388	7/11/2026	JVA 406 PG270020003	137.50
0388	7/11/2026	JVA 406 PG270020070	54.16
0388	7/11/2026	JVA 406 PG270020096	137.50
0388	7/11/2026	JVA 101 PG270021429	654.98
0388	7/11/2026	JVA 406 PG270020802	170.83
0388	7/11/2026	JVA 406 PG270020084	10.90
0388	7/11/2026	JVA 406 PG270019939	108.33
0388	7/11/2026	JVA 406 PG270019979	437.48
0388	7/11/2026	JVA 406 PG270020594	50.00
0388	7/11/2026	JVA 406 PG270020590	140.00
0388	7/11/2026	JVA 406 PG270020432	379.16
0388	7/11/2026	JVA 406 PG270020931	50.00
0388	7/11/2026	JVA 406 PG270021221	391.65
0388	7/11/2026	JVA 406 PG270020022	245.82
0388	7/13/2026	EWXP 557 IG270021466	6,069.69
0388	7/14/2026	JVA 360 PG270021479	266.66
0388	7/14/2026	JVA 406 PG270021497	225.82
0388	7/15/2026	EWXP 532 IG270023453	1,245.61
0388	7/15/2026	EWXP 452 IG270021657	81.25
0388	7/15/2026	EWXP 532 IG270022193	141.66
0388	7/15/2026	EWXP 494 IG270022117	141.66
0388	7/15/2026	EWXP 555 IG270023256	118.33
0388	7/15/2026	EWXP 494 IG270022127	180.82
0388	7/15/2026	EWXP 494 IG270022531	285.41
0388	7/15/2026	EWXP 103 IG270022187	560.41
0388	7/15/2026	EWXP 452 IG270021616	812.05
0388	7/15/2026	EWXP 494 IG270022612	984.55
0388	7/15/2026	EWXP 691 IG270022971	196.23
0388	7/15/2026	EWXP 494 IG270022591	653.98
0388	7/15/2026	EWXP 452 IG270022544	64.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/15/2026	EWXP 494 IG270022216	1,602.86
0388	7/15/2026	EWXP 452 IG270022944	129.83
0388	7/15/2026	EWXP 494 IG270022389	265.83
0388	7/15/2026	EWXP 494 IG270022932	195.83
0388	7/15/2026	EWXP 494 IG270023229	1,245.80
0388	7/15/2026	EWXP 532 IG270022641	540.53
0388	7/15/2026	EWXP 494 IG270022265	814.15
0388	7/15/2026	EWXP 494 IG270022385	450.35
0388	7/15/2026	EWXP 532 IG270023115	928.28
0388	7/15/2026	EWXP 494 IG270022973	1,158.72
0388	7/15/2026	EWXP 532 IG270022308	91.66
0388	7/15/2026	EWXP 494 IG270022350	437.48
0388	7/15/2026	EWXP 494 IG270022764	141.66
0388	7/15/2026	EWXP 494 IG270022372	751.39
0388	7/15/2026	EWXP 494 IG270022868	137.50
0388	7/15/2026	EWXP 494 IG270022891	1,530.62
0388	7/15/2026	EWXP 532 IG270022396	50.00
0388	7/15/2026	EWXP 532 IG270022679	543.32
0388	7/15/2026	EWXP 532 IG270022103	1,463.49
0388	7/15/2026	EWXP 494 IG270022540	122.91
0388	7/15/2026	EWXP 590 IG270023326	279.16
0388	7/15/2026	EWXP 532 IG270022295	1,814.41
0388	7/15/2026	EWXP 601 IG270023454	739.14
0388	7/15/2026	EWXP 601 IG270023289	10.00
0388	7/15/2026	EWXP 691 IG270023180	629.13
0388	7/15/2026	EWXP 532 IG270022596	25.00
0388	7/15/2026	EWXP 532 IG270022003	470.81
0388	7/15/2026	EWXP 691 IG270023264	1,625.77
0388	7/15/2026	EWXP 691 IG270023330	1,325.79
0388	7/15/2026	EWXP 601 IG270023285	245.82
0388	7/15/2026	EWXP 532 IG270022847	1,601.93
0388	7/15/2026	EWXP 601 IG270022907	92.50
0388	7/15/2026	EWXP 532 IG270022150	227.66
0388	7/15/2026	EWXP 532 IG270022583	948.64
0388	7/15/2026	EWXP 452 IG270021872	437.48
0388	7/15/2026	EWXP 494 IG270022749	420.81
0388	7/15/2026	EWXP 532 IG270022810	191.66
0388	7/15/2026	EWXP 532 IG270022830	25.00
0388	7/15/2026	EWXP 601 IG270022368	12.50
0388	7/15/2026	EWXP 494 IG270023352	1,002.46
0388	7/15/2026	EWXP 494 IG270021803	20.00
0388	7/15/2026	EWXP 494 IG270021815	122.50
0388	7/15/2026	EWXP 494 IG270021823	163.33
0388	7/15/2026	EWXP 532 IG270023258	101.33
0388	7/15/2026	EWXP 494 IG270021696	205.00
0388	7/15/2026	EWXP 494 IG270023375	561.24
0388	7/15/2026	EWXP 494 IG270021855	758.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/15/2026	EWXP 494 IG270021732	141.66
0388	7/15/2026	EWXP 532 IG270023092	595.79
0388	7/15/2026	EWXP 452 IG270021698	345.82
0388	7/15/2026	EWXP 532 IG270023089	325.41
0388	7/15/2026	EWXP 494 IG270021663	384.99
0388	7/15/2026	EWXP 452 IG270021874	320.82
0388	7/15/2026	EWXP 532 IG270023290	30.00
0388	7/15/2026	EWXP 532 IG270022200	849.50
0388	7/15/2026	EWXP 452 IG270021990	62.50
0388	7/15/2026	EWXP 532 IG270022312	141.66
0388	7/15/2026	EWXP 494 IG270021614	383.32
0388	7/15/2026	EWXP 494 IG270021927	563.48
0388	7/15/2026	EWXP 494 IG270022813	224.99
0388	7/15/2026	EWXP 494 IG270021736	237.48
0388	7/15/2026	EWXP 532 IG270022956	1,526.61
0388	7/15/2026	EWXP 494 IG270021970	50.00
0388	7/15/2026	EWXP 494 IG270022033	381.66
0388	7/15/2026	EWXP 494 IG270022486	253.36
0388	7/15/2026	EWXP 452 IG270022062	124.99
0388	7/15/2026	EWXP 494 IG270022782	10.00
0388	7/15/2026	EWXP 532 IG270022272	740.48
0388	7/15/2026	EWXP 494 IG270022472	308.95
0388	7/16/2026	JVA 494 EWXPJG0048	570.77
0388	7/16/2026	JVA 440 EWXPJG0040	2,589.69
0388	7/16/2026	JVA 492 EWXPJG0046	687.07
0388	7/16/2026	JVA 350 EWXPJG0032	7,604.05
0388	7/16/2026	JVA 448 EWXPJG0043	100.00
0388	7/16/2026	JVA 416 EWXPJG0034	400.00
0388	7/16/2026	JVA 420 EWXPJG0036	4,169.41
0388	7/16/2026	JVA 426 EWXPJG0038	137.50
0388	7/16/2026	EWXP 427 IG270023562	79.16
0388	7/16/2026	JVA 482 EWXPJG0045	2,368.85
0388	7/16/2026	EWXP 427 IG270023870	2,496.58
0388	7/16/2026	EWXP 427 IG270023981	834.55
0388	7/17/2026	EWXP 482 IG270024764	29.16
0388	7/17/2026	EWXP 494 IG270026629	2,291.59
0388	7/17/2026	EWXP 420 IG270027062	187.49
0388	7/17/2026	EWXP 482 IG270024670	209.16
0388	7/17/2026	EWXP 482 IG270024391	316.65
0388	7/17/2026	EWXP 416 IG270025946	1,258.29
0388	7/17/2026	EWXP 482 IG270024349	552.06
0388	7/17/2026	EWXP 416 IG270026873	79.16
0388	7/17/2026	EWXP 416 IG270027874	395.81
0388	7/17/2026	EWXP 482 IG270025465	1,365.35
0388	7/17/2026	EWXP 563 IG270027611	1,470.37
0388	7/17/2026	EWXP 416 IG270025803	265.00
0388	7/17/2026	EWXP 420 IG270027965	83.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/17/2026	EWXP 494 IG270026978	2,411.66
0388	7/17/2026	EWXP 482 IG270024832	62.50
0388	7/17/2026	EWXP 482 IG270026639	41.66
0388	7/17/2026	EWXP 115 IG270027728	179.15
0388	7/17/2026	EWXP 493 IG270026460	524.99
0388	7/17/2026	EWXP 482 IG270024661	370.82
0388	7/17/2026	EWXP 493 IG270026402	424.98
0388	7/17/2026	EWXP 563 IG270027921	10.00
0388	7/17/2026	EWXP 482 IG270025372	41.66
0388	7/17/2026	EWXP 482 IG270025490	62.50
0388	7/17/2026	EWXP 494 IG270026627	1,151.62
0388	7/17/2026	EWXP 482 IG270025501	212.49
0388	7/17/2026	EWXP 493 IG270026181	52.00
0388	7/17/2026	EWXP 482 IG270024558	416.61
0388	7/17/2026	EWXP 482 IG270024657	141.66
0388	7/17/2026	EWXP 482 IG270024467	25.00
0388	7/17/2026	EWXP 482 IG270025752	25.00
0388	7/17/2026	EWXP 420 IG270027078	258.32
0388	7/17/2026	EWXP 416 IG270027751	262.50
0388	7/17/2026	EWXP 482 IG270024829	35.00
0388	7/17/2026	EWXP 482 IG270025514	274.98
0388	7/17/2026	EWXP 482 IG270024649	104.16
0388	7/17/2026	EWXP 482 IG270024647	304.16
0388	7/17/2026	EWXP 482 IG270024917	75.00
0388	7/17/2026	EWXP 493 IG270026069	437.49
0388	7/17/2026	EWXP 548 IG270027903	395.40
0388	7/17/2026	EWXP 420 IG270027850	141.66
0388	7/17/2026	EWXP 493 IG270025987	326.65
0388	7/17/2026	EWXP 420 IG270026617	1,435.29
0388	7/17/2026	EWXP 416 IG270027871	141.66
0388	7/17/2026	EWXP 482 IG270024626	50.00
0388	7/17/2026	EWXP 482 IG270025809	441.65
0388	7/17/2026	EWXP 482 IG270026527	172.91
0388	7/17/2026	EWXP 493 IG270025943	1,112.45
0388	7/17/2026	EWXP 416 IG270027597	191.66
0388	7/17/2026	EWXP 416 IG270026989	302.06
0388	7/17/2026	EWXP 482 IG270024819	83.33
0388	7/17/2026	EWXP 494 IG270026612	33.33
0388	7/17/2026	EWXP 482 IG270024743	233.33
0388	7/17/2026	EWXP 416 IG270027636	4,946.98
0388	7/17/2026	EWXP 494 IG270026813	3,595.04
0388	7/17/2026	EWXP 420 IG270026652	393.73
0388	7/17/2026	EWXP 420 IG270027257	748.73
0388	7/17/2026	EWXP 482 IG270025618	100.00
0388	7/17/2026	EWXP 493 IG270025919	737.47
0388	7/17/2026	EWXP 482 IG270024803	191.66
0388	7/17/2026	EWXP 482 IG270025281	308.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/17/2026	EWXP 420 IG270027820	343.36
0388	7/17/2026	EWXP 482 IG270024219	125.00
0388	7/17/2026	EWXP 482 IG270025625	369.15
0388	7/17/2026	EWXP 420 IG270026396	27.08
0388	7/17/2026	EWXP 526 IG270027141	91.66
0388	7/17/2026	EWXP 420 IG270027817	402.48
0388	7/17/2026	EWXP 420 IG270026340	141.66
0388	7/17/2026	EWXP 493 IG270025901	5,042.69
0388	7/17/2026	EWXP 482 IG270024226	50.00
0388	7/17/2026	EWXP 482 IG270024734	141.66
0388	7/17/2026	EWXP 482 IG270025213	546.66
0388	7/17/2026	EWXP 482 IG270024239	229.16
0388	7/17/2026	EWXP 482 IG270024471	219.99
0388	7/17/2026	EWXP 482 IG270025187	1,091.70
0388	7/17/2026	EWXP 101 IG270027937	538.88
0388	7/17/2026	EWXP 482 IG270024252	249.58
0388	7/17/2026	EWXP 494 IG270027047	215.82
0388	7/17/2026	EWXP 482 IG270024144	141.66
0388	7/17/2026	EWXP 482 IG270025629	104.16
0388	7/17/2026	EWXP 416 IG270026040	3,019.45
0388	7/17/2026	EWXP 482 IG270024340	779.30
0388	7/17/2026	EWXP 482 IG270025642	10.00
0388	7/17/2026	EWXP 482 IG270024117	2,005.36
0388	7/17/2026	EWXP 494 IG270026248	216.66
0388	7/17/2026	EWXP 482 IG270024108	62.50
0388	7/17/2026	EWXP 482 IG270024103	125.00
0388	7/17/2026	EWXP 493 IG270024817	83.33
0388	7/17/2026	EWXP 494 IG270026365	1,826.41
0388	7/17/2026	EWXP 420 IG270027240	3,718.75
0388	7/17/2026	EWXP 482 IG270024102	25.00
0388	7/17/2026	EWXP 482 IG270024089	141.66
0388	7/17/2026	EWXP 494 IG270026236	117.50
0388	7/17/2026	EWXP 493 IG270025290	141.66
0388	7/17/2026	EWXP 420 IG270027290	141.66
0388	7/17/2026	EWXP 416 IG270027950	266.66
0388	7/17/2026	EWXP 482 IG270024261	2,514.98
0388	7/17/2026	EWXP 494 IG270025995	277.06
0388	7/17/2026	EWXP 482 IG270024058	20.83
0388	7/17/2026	EWXP 416 IG270027328	312.07
0388	7/17/2026	EWXP 416 IG270027283	116.66
0388	7/17/2026	EWXP 494 IG270025757	2,246.99
0388	7/17/2026	EWXP 420 IG270027734	283.32
0388	7/17/2026	EWXP 482 IG270024477	139.16
0388	7/17/2026	EWXP 482 IG270025990	220.83
0388	7/17/2026	EWXP 482 IG270024860	104.16
0388	7/17/2026	EWXP 482 IG270024033	733.31
0388	7/17/2026	EWXP 482 IG270024842	22.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/17/2026	EWXP 420 IG270027359	416.64
0388	7/17/2026	EWXP 427 IG270027485	345.00
0388	7/17/2026	EWXP 420 IG270027701	141.66
0388	7/17/2026	EWXP 482 IG270024987	529.15
0388	7/17/2026	EWXP 482 IG270025968	154.16
0388	7/17/2026	EWXP 416 IG270026915	723.30
0388	7/17/2026	EWXP 420 IG270027205	125.00
0388	7/17/2026	EWXP 493 IG270024996	50.00
0388	7/17/2026	EWXP 427 IG270027654	17,235.66
0388	7/17/2026	EWXP 420 IG270026728	808.30
0388	7/17/2026	EWXP 482 IG270025116	141.66
0388	7/17/2026	EWXP 420 IG270027603	720.80
0388	7/17/2026	EWXP 416 IG270026043	1,789.08
0388	7/17/2026	EWXP 482 IG270024990	229.16
0388	7/17/2026	EWXP 482 IG270024841	991.63
0388	7/17/2026	EWXP 420 IG270027592	141.66
0388	7/17/2026	EWXP 482 IG270025099	141.66
0388	7/17/2026	EWXP 416 IG270026276	291.65
0388	7/17/2026	EWXP 420 IG270027145	62.50
0388	7/17/2026	EWXP 482 IG270024321	141.66
0388	7/17/2026	EWXP 494 IG270026607	2,744.50
0388	7/17/2026	EWXP 482 IG270025093	62.50
0388	7/17/2026	EWXP 416 IG270026791	1,006.87
0388	7/17/2026	EWXP 563 IG270027780	532.48
0388	7/17/2026	EWXP 482 IG270024495	1,471.68
0388	7/17/2026	EWXP 494 IG270026027	9,019.78
0388	7/17/2026	EWXP 526 IG270027933	175.00
0388	7/17/2026	EWXP 416 IG270026376	33.33
0388	7/17/2026	EWXP 482 IG270024712	283.32
0388	7/17/2026	EWXP 482 IG270024843	50.00
0388	7/17/2026	EWXP 440 IG270024253	533.31
0388	7/17/2026	EWXP 482 IG270024778	620.81
0388	7/17/2026	EWXP 494 IG270026869	949.46
0388	7/17/2026	EWXP 440 IG270024429	10.00
0388	7/17/2026	EWXP 493 IG270025019	4,353.99
0388	7/17/2026	EWXP 482 IG270025831	5,374.40
0388	7/17/2026	EWXP 420 IG270027461	487.49
0388	7/17/2026	EWXP 482 IG270026913	114.58
0388	7/17/2026	EWXP 493 IG270025359	84.57
0388	7/17/2026	EWXP 494 IG270026151	2,399.94
0388	7/17/2026	EWXP 494 IG270026910	20.00
0388	7/17/2026	EWXP 420 IG270027541	792.13
0388	7/17/2026	EWXP 526 IG270027729	50.00
0388	7/17/2026	EWXP 416 IG270027239	104.16
0388	7/17/2026	EWXP 416 IG270026207	1,754.52
0388	7/17/2026	EWXP 416 IG270027670	25.00
0388	7/17/2026	EWXP 546 IG270027988	141.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/17/2026	EWXP 494 IG270027192	70.00
0388	7/17/2026	EWXP 482 IG270025426	191.66
0388	7/17/2026	EWXP 416 IG270027135	404.15
0388	7/17/2026	EWXP 416 IG270027727	245.82
0388	7/17/2026	EWXP 482 IG270025040	12.50
0388	7/17/2026	EWXP 482 IG270024755	125.00
0388	7/20/2026	EWXP 350 IG270028055	1,533.72
0388	7/20/2026	EWXP 350 IG270028030	133.33
0388	7/20/2026	EWXP 402 IG270035002	620.81
0388	7/20/2026	EWXP 546 IG270034906	120.00
0388	7/20/2026	EWXP 418 IG270033098	141.66
0388	7/20/2026	EWXP 402 IG270034961	50.00
0388	7/20/2026	EWXP 418 IG270032551	712.06
0388	7/20/2026	EWXP 444 IG270030047	299.98
0388	7/20/2026	EWXP 444 IG270029046	4,249.48
0388	7/20/2026	EWXP 440 IG270032381	977.89
0388	7/20/2026	EWXP 444 IG270029203	2,685.36
0388	7/20/2026	EWXP 418 IG270033012	4,861.45
0388	7/20/2026	EWXP 444 IG270029040	141.66
0388	7/20/2026	EWXP 350 IG270029379	100.00
0388	7/20/2026	EWXP 350 IG270029230	41.66
0388	7/20/2026	EWXP 478 IG270034680	2,152.42
0388	7/20/2026	EWXP 478 IG270034681	449.99
0388	7/20/2026	EWXP 418 IG270032875	41.66
0388	7/20/2026	EWXP 478 IG270034690	10.00
0388	7/20/2026	EWXP 478 IG270034731	66.66
0388	7/20/2026	EWXP 444 IG270029309	1,872.43
0388	7/20/2026	EWXP 350 IG270029639	362.48
0388	7/20/2026	EWXP 478 IG270034755	33.33
0388	7/20/2026	EWXP 478 IG270034784	11,081.16
0388	7/20/2026	EWXP 478 IG270034806	10,256.49
0388	7/20/2026	EWXP 478 IG270034520	2,945.30
0388	7/20/2026	EWXP 478 IG270034508	62.50
0388	7/20/2026	EWXP 350 IG270029150	998.29
0388	7/20/2026	EWXP 350 IG270029148	79.20
0388	7/20/2026	EWXP 478 IG270034993	892.06
0388	7/20/2026	EWXP 478 IG270035014	2,312.13
0388	7/20/2026	EWXP 478 IG270034500	141.66
0388	7/20/2026	EWXP 422 IG270033458	171.16
0388	7/20/2026	EWXP 418 IG270032155	6,401.57
0388	7/20/2026	EWXP 350 IG270029121	141.66
0388	7/20/2026	EWXP 478 IG270035113	33.33
0388	7/20/2026	EWXP 546 IG270034228	854.14
0388	7/20/2026	EWXP 533 IG270034248	66.66
0388	7/20/2026	EWXP 533 IG270033869	330.20
0388	7/20/2026	EWXP 444 IG270030440	6,156.69
0388	7/20/2026	EWXP 444 IG270030482	9,004.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/20/2026	EWXP 444 IG270030488	345.82
0388	7/20/2026	EWXP 440 IG270032111	178.11
0388	7/20/2026	EWXP 444 IG270030489	403.74
0388	7/20/2026	EWXP 444 IG270030599	315.82
0388	7/20/2026	EWXP 422 IG270032776	20.83
0388	7/20/2026	EWXP 444 IG270030666	6,140.22
0388	7/20/2026	EWXP 350 IG270028680	174.99
0388	7/20/2026	EWXP 444 IG270030674	849.34
0388	7/20/2026	EWXP 444 IG270030712	110.00
0388	7/20/2026	EWXP 444 IG270030782	170.82
0388	7/20/2026	EWXP 478 IG270034205	895.81
0388	7/20/2026	EWXP 444 IG270030805	618.72
0388	7/20/2026	EWXP 478 IG270034107	1,574.96
0388	7/20/2026	EWXP 444 IG270030822	4,705.82
0388	7/20/2026	EWXP 444 IG270030856	95.83
0388	7/20/2026	EWXP 444 IG270030884	1,064.55
0388	7/20/2026	EWXP 444 IG270030983	1,212.42
0388	7/20/2026	EWXP 350 IG270029000	2,211.17
0388	7/20/2026	EWXP 478 IG270034088	859.97
0388	7/20/2026	EWXP 350 IG270028611	495.82
0388	7/20/2026	EWXP 444 IG270031209	185.00
0388	7/20/2026	EWXP 422 IG270032595	843.70
0388	7/20/2026	EWXP 478 IG270034064	141.66
0388	7/20/2026	EWXP 444 IG270031358	224.99
0388	7/20/2026	EWXP 444 IG270031366	150.00
0388	7/20/2026	EWXP 444 IG270029335	1,425.56
0388	7/20/2026	EWXP 418 IG270033265	141.66
0388	7/20/2026	EWXP 444 IG270031570	1,634.93
0388	7/20/2026	EWXP 444 IG270031604	71.66
0388	7/20/2026	EWXP 444 IG270031645	616.64
0388	7/20/2026	EWXP 444 IG270031880	164.57
0388	7/20/2026	EWXP 444 IG270031924	636.65
0388	7/20/2026	EWXP 418 IG270032873	1,232.45
0388	7/20/2026	EWXP 444 IG270031933	104.16
0388	7/20/2026	EWXP 350 IG270028697	31.25
0388	7/20/2026	EWXP 444 IG270032151	258.32
0388	7/20/2026	EWXP 402 IG270033924	611.63
0388	7/20/2026	EWXP 444 IG270032230	627.05
0388	7/20/2026	EWXP 444 IG270032244	141.66
0388	7/20/2026	EWXP 444 IG270032274	1,229.53
0388	7/20/2026	EWXP 444 IG270032557	25.00
0388	7/20/2026	EWXP 350 IG270028710	1,062.47
0388	7/20/2026	EWXP 444 IG270032895	116.66
0388	7/20/2026	EWXP 444 IG270033070	937.47
0388	7/20/2026	EWXP 444 IG270029382	13,646.32
0388	7/20/2026	EWXP 350 IG270028721	35.41
0388	7/20/2026	EWXP 418 IG270034014	13,305.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/20/2026	EWXP 422 IG270032338	2,612.75
0388	7/20/2026	EWXP 478 IG270034565	2,505.54
0388	7/20/2026	EWXP 418 IG270032885	335.40
0388	7/20/2026	EWXP 422 IG270032316	145.79
0388	7/20/2026	EWXP 444 IG270029417	950.79
0388	7/20/2026	EWXP 402 IG270034026	955.83
0388	7/20/2026	EWXP 444 IG270029467	3,688.95
0388	7/20/2026	EWXP 478 IG270033608	100.00
0388	7/20/2026	EWXP 446 IG270032097	308.32
0388	7/20/2026	EWXP 446 IG270032236	1,190.46
0388	7/20/2026	EWXP 478 IG270033358	510.82
0388	7/20/2026	EWXP 444 IG270029486	2,339.92
0388	7/20/2026	EWXP 446 IG270032406	224.99
0388	7/20/2026	EWXP 446 IG270032583	1,845.70
0388	7/20/2026	EWXP 422 IG270032250	47.91
0388	7/20/2026	EWXP 440 IG270032249	16.66
0388	7/20/2026	EWXP 446 IG270032590	141.66
0388	7/20/2026	EWXP 440 IG270032764	186.66
0388	7/20/2026	EWXP 418 IG270032423	814.96
0388	7/20/2026	EWXP 422 IG270032215	174.99
0388	7/20/2026	EWXP 478 IG270030716	468.31
0388	7/20/2026	EWXP 350 IG270028621	529.14
0388	7/20/2026	EWXP 422 IG270032175	784.14
0388	7/20/2026	EWXP 350 IG270028987	464.15
0388	7/20/2026	EWXP 422 IG270032169	249.99
0388	7/20/2026	EWXP 440 IG270031900	241.66
0388	7/20/2026	EWXP 448 IG270032658	41.66
0388	7/20/2026	EWXP 444 IG270029588	2,938.94
0388	7/20/2026	EWXP 422 IG270032135	1,140.80
0388	7/20/2026	EWXP 588 IG270033416	816.63
0388	7/20/2026	EWXP 588 IG270033439	62.50
0388	7/20/2026	EWXP 588 IG270033657	1,291.56
0388	7/20/2026	EWXP 275 IG270033487	83.33
0388	7/20/2026	EWXP 588 IG270033892	483.32
0388	7/20/2026	EWXP 422 IG270032110	266.66
0388	7/20/2026	EWXP 422 IG270032103	114.53
0388	7/20/2026	EWXP 444 IG270030279	517.48
0388	7/20/2026	EWXP 350 IG270028626	135.41
0388	7/20/2026	EWXP 588 IG270034301	561.63
0388	7/20/2026	EWXP 444 IG270030261	977.47
0388	7/20/2026	EWXP 422 IG270032073	189.58
0388	7/20/2026	EWXP 422 IG270032042	80.00
0388	7/20/2026	EWXP 422 IG270032025	549.98
0388	7/20/2026	EWXP 588 IG270034792	100.00
0388	7/20/2026	EWXP 402 IG270034154	83.33
0388	7/20/2026	EWXP 588 IG270034976	46.00
0388	7/20/2026	EWXP 422 IG270031999	145.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/20/2026	EWXP 588 IG270035169	83.33
0388	7/20/2026	EWXP 444 IG270029593	1,985.35
0388	7/20/2026	EWXP 589 IG270033872	408.33
0388	7/20/2026	EWXP 589 IG270034703	1,127.50
0388	7/20/2026	EWXP 422 IG270031981	133.33
0388	7/20/2026	EWXP 444 IG270029630	1,299.55
0388	7/20/2026	EWXP 422 IG270031915	141.66
0388	7/20/2026	EWXP 444 IG270029632	899.96
0388	7/20/2026	EWXP 448 IG270032822	3,468.22
0388	7/20/2026	EWXP 448 IG270032857	562.49
0388	7/20/2026	EWXP 422 IG270031767	283.32
0388	7/20/2026	EWXP 418 IG270032671	438.52
0388	7/20/2026	EWXP 402 IG270034210	91.66
0388	7/20/2026	EWXP 402 IG270034229	141.66
0388	7/20/2026	EWXP 422 IG270031675	1,008.31
0388	7/20/2026	EWXP 350 IG270028775	41.66
0388	7/20/2026	EWXP 448 IG270033134	239.57
0388	7/20/2026	EWXP 422 IG270031574	35.00
0388	7/20/2026	EWXP 448 IG270033151	755.80
0388	7/20/2026	EWXP 418 IG270033047	18,620.65
0388	7/20/2026	EWXP 448 IG270033174	1,719.77
0388	7/20/2026	EWXP 546 IG270035133	150.00
0388	7/20/2026	EWXP 350 IG270028788	755.88
0388	7/20/2026	EWXP 422 IG270031370	249.98
0388	7/20/2026	EWXP 350 IG270028938	503.32
0388	7/20/2026	EWXP 448 IG270033335	1,720.81
0388	7/20/2026	EWXP 448 IG270033349	1,916.36
0388	7/20/2026	EWXP 444 IG270029788	908.30
0388	7/20/2026	EWXP 422 IG270031293	141.66
0388	7/20/2026	EWXP 426 IG270031357	208.32
0388	7/20/2026	EWXP 444 IG270029823	6,649.31
0388	7/20/2026	EWXP 422 IG270031264	2,222.19
0388	7/20/2026	EWXP 402 IG270034478	448.05
0388	7/20/2026	EWXP 440 IG270032547	466.65
0388	7/20/2026	EWXP 422 IG270031240	104.16
0388	7/20/2026	EWXP 524 IG270034950	1,056.25
0388	7/20/2026	EWXP 448 IG270033485	80.00
0388	7/20/2026	EWXP 422 IG270031179	100.00
0388	7/20/2026	EWXP 448 IG270033720	2,239.09
0388	7/20/2026	EWXP 448 IG270033726	1,134.54
0388	7/20/2026	EWXP 448 IG270033852	83.33
0388	7/20/2026	EWXP 524 IG270033167	1,524.29
0388	7/20/2026	EWXP 517 IG270034040	141.66
0388	7/20/2026	EWXP 444 IG270029909	6,387.90
0388	7/20/2026	EWXP 448 IG270033876	1,087.07
0388	7/20/2026	EWXP 546 IG270035042	508.73
0388	7/20/2026	EWXP 546 IG270034573	142.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/20/2026	EWXP 422 IG270030949	72.50
0388	7/20/2026	EWXP 448 IG270033908	345.82
0388	7/20/2026	EWXP 444 IG270029920	2,296.57
0388	7/20/2026	EWXP 440 IG270031890	260.40
0388	7/20/2026	EWXP 448 IG270033927	11,157.46
0388	7/20/2026	EWXP 422 IG270030350	80.00
0388	7/20/2026	EWXP 448 IG270034224	298.66
0388	7/20/2026	EWXP 448 IG270034416	543.73
0388	7/20/2026	EWXP 444 IG270029974	547.87
0388	7/20/2026	EWXP 448 IG270034583	2,404.53
0388	7/20/2026	EWXP 448 IG270034967	693.31
0388	7/20/2026	EWXP 418 IG270032926	3,536.55
0388	7/20/2026	EWXP 448 IG270034992	195.83
0388	7/20/2026	EWXP 402 IG270034719	409.16
0388	7/20/2026	EWXP 418 IG270032601	3,618.52
0388	7/20/2026	EWXP 350 IG270028545	50.00
0388	7/20/2026	EWXP 350 IG270028541	1,558.76
0388	7/20/2026	EWXP 440 IG270031805	2,143.66
0388	7/20/2026	EWXP 440 IG270031799	41.66
0388	7/20/2026	EWXP 350 IG270028485	716.64
0388	7/20/2026	EWXP 350 IG270028476	433.31
0388	7/20/2026	EWXP 350 IG270028474	7,191.23
0388	7/20/2026	EWXP 350 IG270028837	66.66
0388	7/20/2026	EWXP 350 IG270028465	806.22
0388	7/20/2026	EWXP 440 IG270031705	949.54
0388	7/20/2026	EWXP 444 IG270030174	4,503.14
0388	7/20/2026	EWXP 440 IG270031683	41.66
0388	7/20/2026	EWXP 440 IG270031678	41.66
0388	7/20/2026	EWXP 440 IG270032655	877.48
0388	7/20/2026	EWXP 440 IG270031590	895.84
0388	7/20/2026	EWXP 444 IG270029983	75.00
0388	7/20/2026	EWXP 444 IG270030003	90.00
0388	7/20/2026	EWXP 440 IG270031528	224.16
0388	7/20/2026	EWXP 402 IG270034744	818.66
0388	7/20/2026	EWXP 440 IG270031341	50.00
0388	7/20/2026	EWXP 440 IG270031256	183.32
0388	7/20/2026	EWXP 350 IG270028399	1,512.44
0388	7/20/2026	EWXP 440 IG270031242	183.32
0388	7/20/2026	EWXP 444 IG270030163	7,233.43
0388	7/20/2026	EWXP 350 IG270028313	114.16
0388	7/20/2026	EWXP 350 IG270028305	20.83
0388	7/20/2026	EWXP 350 IG270028866	141.66
0388	7/20/2026	EWXP 350 IG270028295	108.33
0388	7/20/2026	EWXP 418 IG270034327	277.49
0388	7/20/2026	EWXP 350 IG270028218	7,006.05
0388	7/20/2026	EWXP 350 IG270028204	722.15
0388	7/20/2026	EWXP 350 IG270028202	181.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/20/2026	EWXP 444 IG270030120	2,861.96
0388	7/20/2026	EWXP 350 IG270028149	125.00
0388	7/20/2026	EWXP 402 IG270034821	241.66
0388	7/21/2026	EWXP 567 IG270040840	1,218.29
0388	7/21/2026	EWXP 426 IG270040032	1,498.88
0388	7/21/2026	EWXP 506 IG270037759	1,400.78
0388	7/21/2026	EWXP 426 IG270041504	3,853.15
0388	7/21/2026	EWXP 426 IG270041525	2,492.20
0388	7/21/2026	EWXP 492 IG270038010	1,467.01
0388	7/21/2026	EWXP 567 IG270041512	141.66
0388	7/21/2026	EWXP 426 IG270039996	9,998.16
0388	7/21/2026	EWXP 492 IG270038023	509.65
0388	7/21/2026	EWXP 426 IG270041531	504.15
0388	7/21/2026	EWXP 492 IG270038033	283.32
0388	7/21/2026	EWXP 426 IG270039982	841.63
0388	7/21/2026	EWXP 492 IG270038065	265.61
0388	7/21/2026	EWXP 426 IG270039947	4,303.67
0388	7/21/2026	EWXP 492 IG270038083	724.97
0388	7/21/2026	EWXP 426 IG270039885	1,911.82
0388	7/21/2026	EWXP 426 IG270039884	2,373.24
0388	7/21/2026	EWXP 557 IG270041414	866.09
0388	7/21/2026	EWXP 426 IG270039815	1,424.96
0388	7/21/2026	EWXP 492 IG270037416	859.13
0388	7/21/2026	EWXP 426 IG270039719	3,056.53
0388	7/21/2026	EWXP 426 IG270039703	3,906.97
0388	7/21/2026	EWXP 426 IG270039702	5,128.66
0388	7/21/2026	EWXP 492 IG270038275	2,167.23
0388	7/21/2026	EWXP 492 IG270038281	62.50
0388	7/21/2026	EWXP 579 IG270041179	267.49
0388	7/21/2026	EWXP 494 IG270037587	1,045.79
0388	7/21/2026	EWXP 426 IG270039654	2,381.19
0388	7/21/2026	EWXP 426 IG270038930	2,171.20
0388	7/21/2026	EWXP 426 IG270039159	2,700.76
0388	7/21/2026	EWXP 426 IG270039600	1,487.59
0388	7/21/2026	EWXP 492 IG270037296	154.16
0388	7/21/2026	EWXP 425 IG270038235	1,527.87
0388	7/21/2026	EWXP 492 IG270037185	208.33
0388	7/21/2026	EWXP 426 IG270039469	4,783.89
0388	7/21/2026	EWXP 492 IG270037579	625.82
0388	7/21/2026	EWXP 492 IG270038293	2,368.24
0388	7/21/2026	EWXP 580 IG270041725	412.48
0388	7/21/2026	EWXP 426 IG270039140	2,574.91
0388	7/21/2026	EWXP 426 IG270040901	2,955.28
0388	7/21/2026	EWXP 492 IG270038420	408.32
0388	7/21/2026	EWXP 426 IG270038773	2,226.60
0388	7/21/2026	EWXP 565 IG270041654	358.32
0388	7/21/2026	EWXP 492 IG270038428	1,050.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/21/2026	EWXP 426 IG270038992	4,802.60
0388	7/21/2026	JVA 444 PG270028065	1,084.95
0388	7/21/2026	EWXP 565 IG270041644	272.90
0388	7/21/2026	EWXP 492 IG270038532	749.98
0388	7/21/2026	EWXP 492 IG270038548	20.83
0388	7/21/2026	EWXP 494 IG270037878	612.48
0388	7/21/2026	EWXP 492 IG270038617	141.66
0388	7/21/2026	EWXP 492 IG270038625	229.16
0388	7/21/2026	EWXP 565 IG270041643	70.83
0388	7/21/2026	EWXP 565 IG270041238	1,519.38
0388	7/21/2026	EWXP 592 IG270040714	2,231.16
0388	7/21/2026	EWXP 426 IG270039061	2,184.90
0388	7/21/2026	EWXP 425 IG270037832	932.47
0388	7/21/2026	EWXP 494 IG270037925	1,508.56
0388	7/21/2026	EWXP 565 IG270040789	436.82
0388	7/21/2026	EWXP 426 IG270039278	3,818.21
0388	7/21/2026	JVA 444 PG270028394	915.81
0388	7/21/2026	EWXP 426 IG270038990	3,519.40
0388	7/21/2026	EWXP 492 IG270038796	141.66
0388	7/21/2026	EWXP 426 IG270040681	641.65
0388	7/21/2026	EWXP 458 IG270041092	408.32
0388	7/21/2026	EWXP 492 IG270037110	78.66
0388	7/21/2026	EWXP 524 IG270041019	2,724.23
0388	7/21/2026	EWXP 444 IG270037724	63,440.54
0388	7/21/2026	EWXP 565 IG270041587	272.50
0388	7/21/2026	EWXP 492 IG270037090	283.32
0388	7/21/2026	EWXP 492 IG270039498	155.82
0388	7/21/2026	EWXP 492 IG270039286	3,627.45
0388	7/21/2026	EWXP 444 IG270037012	2,910.21
0388	7/21/2026	EWXP 494 IG270038400	856.21
0388	7/21/2026	EWXP 425 IG270038358	893.71
0388	7/21/2026	EWXP 492 IG270038866	187.49
0388	7/21/2026	EWXP 492 IG270039167	308.32
0388	7/21/2026	EWXP 492 IG270037050	535.40
0388	7/21/2026	EWXP 492 IG270038923	685.81
0388	7/21/2026	EWXP 492 IG270039104	1,108.34
0388	7/21/2026	EWXP 444 IG270036911	6,126.64
0388	7/21/2026	EWXP 444 IG270036569	37.50
0388	7/21/2026	EWXP 492 IG270037536	427.49
0388	7/21/2026	EWXP 492 IG270038949	258.32
0388	7/21/2026	EWXP 494 IG270038661	1,307.06
0388	7/21/2026	EWXP 492 IG270037615	529.14
0388	7/21/2026	EWXP 426 IG270040370	1,081.20
0388	7/21/2026	EWXP 425 IG270038497	954.13
0388	7/21/2026	EWXP 592 IG270041069	833.30
0388	7/21/2026	EWXP 426 IG270040362	1,229.09
0388	7/21/2026	EWXP 425 IG270038517	987.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/21/2026	EWXP 426 IG270040344	137.50
0388	7/21/2026	EWXP 458 IG270041589	964.56
0388	7/21/2026	EWXP 592 IG270040614	474.96
0388	7/21/2026	EWXP 422 IG270038078	797.49
0388	7/21/2026	EWXP 425 IG270038690	141.66
0388	7/21/2026	EWXP 426 IG270041315	2,690.71
0388	7/21/2026	EWXP 492 IG270037629	354.15
0388	7/21/2026	EWXP 425 IG270038784	187.50
0388	7/21/2026	EWXP 425 IG270038911	521.64
0388	7/21/2026	EWXP 426 IG270040293	2,825.09
0388	7/21/2026	EWXP 426 IG270041464	1,310.80
0388	7/21/2026	EWXP 458 IG270041658	1,125.48
0388	7/21/2026	EWXP 426 IG270041093	2,608.60
0388	7/21/2026	EWXP 426 IG270039277	4,682.47
0388	7/21/2026	EWXP 492 IG270037717	754.98
0388	7/21/2026	EWXP 492 IG270037437	374.99
0388	7/21/2026	EWXP 492 IG270037728	115.83
0388	7/21/2026	EWXP 492 IG270037427	161.66
0388	7/21/2026	EWXP 425 IG270039239	488.32
0388	7/21/2026	EWXP 492 IG270037756	283.32
0388	7/21/2026	EWXP 425 IG270039247	604.53
0388	7/21/2026	EWXP 492 IG270037788	50.00
0388	7/21/2026	EWXP 497 IG270040189	839.55
0388	7/21/2026	EWXP 497 IG270040216	187.48
0388	7/21/2026	EWXP 492 IG270037535	283.32
0388	7/21/2026	EWXP 497 IG270040521	83.33
0388	7/21/2026	EWXP 497 IG270040720	4,949.68
0388	7/21/2026	EWXP 565 IG270041818	452.07
0388	7/21/2026	EWXP 497 IG270040761	2,320.75
0388	7/21/2026	EWXP 497 IG270041372	1,214.95
0388	7/21/2026	EWXP 494 IG270037010	550.38
0388	7/21/2026	EWXP 497 IG270041383	224.99
0388	7/21/2026	EWXP 492 IG270037895	235.00
0388	7/21/2026	EWXP 426 IG270040122	2,727.89
0388	7/21/2026	EWXP 497 IG270041551	1,847.32
0388	7/21/2026	EWXP 497 IG270041564	487.48
0388	7/21/2026	EWXP 492 IG270037897	90.04
0388	7/21/2026	EWXP 492 IG270037907	203.32
0388	7/21/2026	EWXP 497 IG270041615	729.14
0388	7/21/2026	EWXP 497 IG270041673	691.65
0388	7/21/2026	EWXP 497 IG270041789	283.32
0388	7/21/2026	EWXP 492 IG270037544	141.66
0388	7/21/2026	EWXP 565 IG270040846	125.00
0388	7/21/2026	EWXP 426 IG270041038	1,865.10
0388	7/21/2026	EWXP 506 IG270037616	20.83
0388	7/22/2026	EWXP 493 IG270042132	50.00
0388	7/22/2026	EWXP 493 IG270042445	391.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/22/2026	EWXP 493 IG270042379	141.66
0388	7/22/2026	EWXP 493 IG270042373	420.83
0388	7/22/2026	EWXP 493 IG270042253	187.50
0388	7/22/2026	EWXP 493 IG270042349	999.95
0388	7/22/2026	EWXP 493 IG270042345	266.66
0388	7/22/2026	EWXP 493 IG270042193	100.00
0388	7/22/2026	EWXP 493 IG270042533	50.00
0388	7/22/2026	EWXP 493 IG270042082	1,143.90
0388	7/22/2026	EWXP 493 IG270042168	379.16
0388	7/22/2026	EWXP 493 IG270042617	15.00
0388	7/22/2026	EWXP 493 IG270042210	373.32
0388	7/22/2026	EWXP 493 IG270042592	504.98
0388	7/22/2026	EWXP 494 IG270042000	318.78
0388	7/22/2026	EWXP 493 IG270042585	1,222.04
0388	7/22/2026	EWXP 493 IG270042200	125.00
0388	7/22/2026	EWXP 493 IG270042301	785.38
0388	7/22/2026	EWXP 493 IG270042293	191.66
0388	7/22/2026	EWXP 493 IG270041987	1,805.85
0388	7/22/2026	EWXP 493 IG270042403	9,399.89
0388	7/23/2026	EWXP 442 IG270043057	370.82
0388	7/23/2026	EWXP 442 IG270043012	452.32
0388	7/23/2026	EWXP 480 IG270042896	3,973.67
0388	7/23/2026	EWXP 493 IG270042642	691.64
0388	7/23/2026	EWXP 578 IG270042815	154.16
0388	7/23/2026	EWXP 360 IG270042760	162.49
0388	7/23/2026	EWXP 442 IG270042733	3,070.08
0388	7/23/2026	EWXP 480 IG270042828	50.00
0388	7/23/2026	EWXP 442 IG270043018	166.66
0388	7/23/2026	EWXP 578 IG270042867	83.33
0388	7/23/2026	EWXP 360 IG270042716	193.32
0388	7/23/2026	EWXP 557 IG270042906	6,069.69
0388	7/23/2026	EWXP 480 IG270042992	141.66
0388	7/23/2026	EWXP 480 IG270042984	302.50
0388	7/23/2026	EWXP 558 IG270042804	35.00
0388	7/23/2026	EWXP 537 IG270042927	3,610.29
0388	7/23/2026	EWXP 480 IG270042972	1,409.33
0388	7/24/2026	EWXP 201 IG270043071	2,549.89
0388	7/24/2026	EWXP 557 IG270043996	10,568.85
0388	7/24/2026	EWXP 201 IG270043138	3,745.59
0388	7/24/2026	EWXP 201 IG270043425	57,108.43
0388	7/24/2026	EWXP 201 IG270043145	283.33
0388	7/24/2026	EWXP 201 IG270043556	433.32
0388	7/24/2026	EWXP 201 IG270043096	283.33
0388	7/24/2026	EWXP 201 IG270043635	533.33
0388	7/24/2026	EWXP 593 IG270043906	4,887.94
0388	7/24/2026	EWXP 201 IG270043241	1,033.29
0388	7/24/2026	EWXP 494 IG270043362	125.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/24/2026	EWXP 494 IG270043729	1,177.86
0388	7/24/2026	EWXP 494 IG270043739	6,713.20
0388	7/24/2026	EWXP 494 IG270043897	1,741.59
0388	7/24/2026	EWXP 201 IG270043124	1,825.33
0388	7/24/2026	EWXP 201 IG270043230	2,359.92
0388	7/24/2026	EWXP 201 IG270043215	866.63
0388	7/24/2026	EWXP 201 IG270043079	389.15
0388	7/24/2026	EWXP 480 IG270043916	20.83
0388	7/24/2026	EWXP 201 IG270043136	911.64
0388	7/24/2026	EWXP 201 IG270043684	787.47
0388	7/27/2026	EWXP 101 IG270046257	963.72
0388	7/27/2026	EWXP 586 IG270045258	420.81
0388	7/27/2026	EWXP 406 IG270044677	168.32
0388	7/27/2026	EWXP 204 IG270046852	3,845.01
0388	7/27/2026	EWXP 557 IG270046193	181.82
0388	7/27/2026	EWXP 586 IG270045205	95.83
0388	7/27/2026	EWXP 586 IG270045175	31.25
0388	7/27/2026	EWXP 586 IG270045103	224.99
0388	7/27/2026	EWXP 586 IG270045062	383.32
0388	7/27/2026	EWXP 586 IG270044988	1,292.86
0388	7/27/2026	EWXP 406 IG270045849	140.83
0388	7/27/2026	EWXP 290 IG270046454	108.33
0388	7/27/2026	EWXP 167 IG270046368	84.16
0388	7/27/2026	EWXP 290 IG270046881	6,341.64
0388	7/27/2026	EWXP 445 IG270046086	1,106.20
0388	7/27/2026	EWXP 290 IG270046913	141.66
0388	7/27/2026	EWXP 406 IG270044955	116.66
0388	7/27/2026	EWXP 101 IG270046473	104.11
0388	7/27/2026	EWXP 370 IG270044388	129.16
0388	7/27/2026	EWXP 406 IG270045283	25.00
0388	7/27/2026	EWXP 406 IG270045073	149.99
0388	7/27/2026	EWXP 586 IG270044622	4,477.13
0388	7/27/2026	EWXP 586 IG270044515	50.00
0388	7/27/2026	EWXP 110 IG270046404	109.37
0388	7/27/2026	EWXP 360 IG270044034	3,336.72
0388	7/27/2026	EWXP 684 IG270045568	141.66
0388	7/27/2026	EWXP 684 IG270046019	162.50
0388	7/27/2026	EWXP 406 IG270044709	399.98
0388	7/27/2026	EWXP 528 IG270046874	441.66
0388	7/27/2026	EWXP 295 IG270045485	737.47
0388	7/27/2026	EWXP 684 IG270046338	653.68
0388	7/27/2026	EWXP 492 IG270044179	141.66
0388	7/27/2026	EWXP 684 IG270046383	12.50
0388	7/27/2026	EWXP 406 IG270045625	299.98
0388	7/27/2026	EWXP 406 IG270045985	16.66
0388	7/27/2026	EWXP 370 IG270044156	1,010.80
0388	7/27/2026	EWXP 406 IG270044589	129.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0388	7/27/2026	EWXP 295 IG270046364	145.83
0388	7/27/2026	EWXP 360 IG270046004	1,749.93
0388	7/27/2026	EWXP 360 IG270044206	141.66
0388	7/27/2026	EWXP 295 IG270046526	141.66
0388	7/27/2026	EWXP 101 IG270046142	305.82
0388	7/27/2026	EWXP 295 IG270046595	1,354.49
0388	7/27/2026	EWXP 360 IG270044301	4,195.83
0388	7/27/2026	EWXP 406 IG270044729	332.48
0388	7/27/2026	EWXP 295 IG270046656	100.00
0388	7/27/2026	EWXP 340 IG270044779	1,337.46
0388	7/27/2026	EWXP 511 IG270046078	1,502.45
0388	7/27/2026	EWXP 101 IG270046026	693.71
0388	7/27/2026	EWXP 511 IG270045712	1,744.31
0388	7/27/2026	EWXP 360 IG270045118	1,209.96
0388	7/27/2026	EWXP 360 IG270044400	1,174.54
0388	7/27/2026	EWXP 406 IG270045394	407.90
0388	7/27/2026	EWXP 692 IG270046271	141.66
0388	7/27/2026	EWXP 340 IG270044925	623.77
0388	7/27/2026	EWXP 692 IG270046918	1,830.85
0388	7/27/2026	EWXP 360 IG270044973	91.66
0388	7/27/2026	EWXP 510 IG270046696	141.66
0388	7/27/2026	EWXP 510 IG270046480	41.66
0388	7/27/2026	EWXP 510 IG270046346	20.83
0388	7/27/2026	EWXP 406 IG270045402	80.00
0388	7/27/2026	EWXP 695 IG270046405	229.16
0388	7/27/2026	EWXP 510 IG270046326	62.50
0388	7/27/2026	EWXP 510 IG270046085	2,016.57
0388	7/27/2026	EWXP 156 IG270045219	41.66
0388	7/27/2026	EWXP 340 IG270044928	664.15
0388	7/27/2026	EWXP 310 IG270044330	1,438.56
0388	7/27/2026	EWXP 509 IG270046044	2,294.95
0388	7/27/2026	EWXP 340 IG270044941	374.98
0388	7/27/2026	EWXP 406 IG270044820	868.43
0388	7/27/2026	EWXP 360 IG270045797	983.29
0388	7/27/2026	EWXP 507 IG270046134	25.00
0388	7/27/2026	EWXP 507 IG270046090	141.66
0388	7/27/2026	EWXP 507 IG270045887	245.82
0388	7/27/2026	EWXP 507 IG270045856	199.99
0388	7/27/2026	EWXP 507 IG270045831	31.25
0388	7/27/2026	EWXP 507 IG270045647	33.33
0388	7/27/2026	EWXP 360 IG270045720	125.00
0388	7/27/2026	EWXP 569 IG270045870	308.32
0388	7/27/2026	EWXP 507 IG270045002	391.65
0388	7/27/2026	EWXP 406 IG270045588	278.33
0388	7/27/2026	EWXP 569 IG270045451	753.45
0388	7/27/2026	EWXP 340 IG270045085	512.48
0388	7/27/2026	EWXP 330 IG270044279	449.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/27/2026	EWXP 406 IG270046032	141.66
0388	7/27/2026	EWXP 503 IG270046868	86.66
0388	7/27/2026	EWXP 503 IG270046767	409.98
0388	7/27/2026	EWXP 406 IG270044800	441.65
0388	7/27/2026	EWXP 406 IG270044268	75.00
0388	7/27/2026	EWXP 340 IG270044427	16,510.06
0388	7/27/2026	EWXP 360 IG270045523	104.12
0388	7/27/2026	EWXP 478 IG270044860	45.00
0388	7/27/2026	EWXP 360 IG270045481	2,763.83
0388	7/27/2026	EWXP 102 IG270046426	50.00
0388	7/27/2026	EWXP 101 IG270046782	141.66
0388	7/27/2026	EWXP 101 IG270046794	537.49
0388	7/27/2026	EWXP 406 IG270045125	415.81
0388	7/27/2026	EWXP 406 IG270045547	249.16
0388	7/27/2026	EWXP 101 IG270046811	633.31
0388	7/27/2026	EWXP 370 IG270044320	904.13
0388	7/27/2026	EWXP 105 IG270046081	579.14
0388	7/27/2026	EWXP 101 IG270046830	320.41
0388	7/27/2026	EWXP 406 IG270044527	18.75
0388	7/27/2026	EWXP 370 IG270044366	229.16
0388	7/27/2026	EWXP 406 IG270045621	75.00
0388	7/27/2026	EWXP 587 IG270046260	329.16
0388	7/27/2026	EWXP 557 IG270046790	13,800.62
0388	7/27/2026	EWXP 466 IG270046366	354.16
0388	7/27/2026	EWXP 466 IG270046316	179.37
0388	7/27/2026	EWXP 101 IG270046590	100.00
0388	7/27/2026	EWXP 587 IG270045548	1,586.19
0388	7/27/2026	EWXP 557 IG270046340	155.00
0388	7/27/2026	EWXP 285 IG270045511	235.41
0388	7/27/2026	EWXP 466 IG270046238	41.66
0388	7/27/2026	EWXP 586 IG270045448	2,405.03
0388	7/27/2026	EWXP 370 IG270044118	240.16
0388	7/27/2026	EWXP 466 IG270045567	384.99
0388	7/27/2026	EWXP 360 IG270044948	283.33
0388	7/27/2026	EWXP 370 IG270044100	874.97
0388	7/27/2026	EWXP 466 IG270045247	187.49
0388	7/27/2026	EWXP 586 IG270045275	587.51
0388	7/28/2026	JVA 692 PG270044375	880.79
0388	7/28/2026	EWXP 509 IG270047644	270.82
0388	7/28/2026	JVA 692 PG270044382	168.47
0388	7/31/2026	EWXP 532 IG270048612	849.50
0388	7/31/2026	EWXP 494 IG270049675	1,702.86
0388	7/31/2026	EWXP 494 IG270049705	141.66
0388	7/31/2026	EWXP 532 IG270049420	540.53
0388	7/31/2026	EWXP 691 IG270049025	1,325.79
0388	7/31/2026	EWXP 494 IG270049719	237.48
0388	7/31/2026	EWXP 494 IG270049820	163.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0388	7/31/2026	EWXP 494 IG270048805	653.98
0388	7/31/2026	EWXP 532 IG270048795	595.79
0388	7/31/2026	EWXP 590 IG270049002	279.16
0388	7/31/2026	EWXP 532 IG270049586	928.28
0388	7/31/2026	EWXP 494 IG270049850	1,530.62
0388	7/31/2026	EWXP 494 IG270049904	10.00
0388	7/31/2026	EWXP 494 IG270049910	308.95
0388	7/31/2026	EWXP 532 IG270050109	101.33
0388	7/31/2026	EWXP 494 IG270049928	368.74
0388	7/31/2026	EWXP 494 IG270049931	141.66
0388	7/31/2026	EWXP 494 IG270049956	420.81
0388	7/31/2026	EWXP 494 IG270049964	224.99
0388	7/31/2026	EWXP 532 IG270050125	1,601.93
0388	7/31/2026	EWXP 452 IG270049001	345.82
0388	7/31/2026	EWXP 532 IG270049584	141.66
0388	7/31/2026	EWXP 532 IG270049688	141.66
0388	7/31/2026	EWXP 691 IG270050162	629.13
0388	7/31/2026	EWXP 601 IG270048634	245.82
0388	7/31/2026	EWXP 452 IG270048587	64.58
0388	7/31/2026	EWXP 601 IG270048637	10.00
0388	7/31/2026	EWXP 532 IG270049213	45.83
0388	7/31/2026	EWXP 532 IG270049338	325.41
0388	7/31/2026	EWXP 494 IG270048032	180.82
0388	7/31/2026	EWXP 494 IG270048207	122.91
0388	7/31/2026	EWXP 532 IG270048830	50.00
0388	7/31/2026	EWXP 452 IG270048063	320.82
0388	7/31/2026	EWXP 532 IG270048772	91.66
0388	7/31/2026	EWXP 494 IG270048431	563.48
0388	7/31/2026	EWXP 494 IG270048446	561.24
0388	7/31/2026	EWXP 601 IG270050011	12.50
0388	7/31/2026	EWXP 601 IG270049817	62.50
0388	7/31/2026	EWXP 452 IG270049290	437.48
0388	7/31/2026	EWXP 452 IG270049254	62.50
0388	7/31/2026	EWXP 452 IG270048361	81.25
0388	7/31/2026	EWXP 494 IG270048473	758.30
0388	7/31/2026	EWXP 494 IG270048569	50.00
0388	7/31/2026	EWXP 452 IG270048546	124.99
0388	7/31/2026	EWXP 494 IG270048725	1,245.80
0388	7/31/2026	EWXP 494 IG270048764	383.32
0388	7/31/2026	EWXP 452 IG270048514	129.83
0388	7/31/2026	EWXP 601 IG270049733	769.14
0388	7/31/2026	EWXP 103 IG270048093	560.41
0388	7/31/2026	EWXP 532 IG270049431	25.00
0388	7/31/2026	EWXP 494 IG270048904	384.99
0388	7/31/2026	EWXP 494 IG270048959	141.66
0388	7/31/2026	EWXP 494 IG270048998	369.99
0388	7/31/2026	EWXP 532 IG270049652	1,814.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0388	7/31/2026	EWXP 494 IG270049027	253.36
0388	7/31/2026	EWXP 494 IG270049048	450.35
0388	7/31/2026	EWXP 532 IG270048869	927.81
0388	7/31/2026	EWXP 691 IG270050186	1,525.77
0388	7/31/2026	EWXP 691 IG270050097	196.23
0388	7/31/2026	EWXP 494 IG270049100	20.00
0388	7/31/2026	EWXP 494 IG270049142	205.00
0388	7/31/2026	EWXP 452 IG270048700	812.05
0388	7/31/2026	EWXP 494 IG270049143	814.15
0388	7/31/2026	EWXP 532 IG270048271	543.32
0388	7/31/2026	EWXP 494 IG270049173	437.48
0388	7/31/2026	EWXP 532 IG270049633	1,526.61
0388	7/31/2026	EWXP 555 IG270050149	118.33
0388	7/31/2026	EWXP 532 IG270048557	1,245.61
0388	7/31/2026	EWXP 532 IG270049524	30.00
0388	7/31/2026	EWXP 532 IG270049378	191.66
0388	7/31/2026	EWXP 494 IG270049178	751.39
0388	7/31/2026	EWXP 494 IG270049185	381.66
0388	7/31/2026	EWXP 532 IG270048208	1,505.15
0388	7/31/2026	EWXP 494 IG270049208	984.55
0388	7/31/2026	EWXP 494 IG270049225	195.83
0388	7/31/2026	EWXP 494 IG270049234	122.50
0388	7/31/2026	EWXP 494 IG270049309	187.50
0388	7/31/2026	EWXP 532 IG270048190	470.81
0388	7/31/2026	EWXP 532 IG270048734	740.48
0388	7/31/2026	EWXP 532 IG270050018	227.66
0388	7/31/2026	EWXP 494 IG270049314	1,002.46
0388	7/31/2026	EWXP 494 IG270049385	1,158.72
0389	7/6/2026	C1 416 G2700M00013	199,209.44
0389	7/6/2026	C1 416 G2700M00008	13,404.18
0389	7/6/2026	C1 416 G2700M00027	32,570.97
0389	7/6/2026	C1 416 G2700M01922	18,112.56
0389	7/8/2026	C1 416 G2700M00033	195.00
0389	7/8/2026	C1 416 G2700M00036	21,216.93
0389	7/8/2026	C1 416 G2700M00042	20,113.45
0389	7/9/2026	C1 416 G2700M00067	67,811.78
0389	7/9/2026	C1 416 G2700M00059	70,785.99
0389	7/9/2026	C1 416 G2700M00074	3,035.71
0389	7/14/2026	C1 416 G2700M00087	9,407.44
0389	7/15/2026	C1 416 G2700M00100	1,485.07
0389	7/15/2026	C1 416 G2700M00103	482,309.99
0389	7/16/2026	C1 416 G2700M00107	197,744.57
0389	7/17/2026	C1 416 G2700M00110	13,156.28
0389	7/20/2026	C1 416 G2700M00115	35,164.30
0389	7/21/2026	C1 416 G2700M00123	20.00
0389	7/21/2026	C1 416 G2700M00129	27,906.06
0389	7/22/2026	C1 416 G2700M00136	8,448.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0389	7/22/2026	C1 416 G2700M00137	4,751.43
0389	7/23/2026	C1 416 G2700M00141	31,914.63
0389	7/31/2026	C1 416 G2700M00183	12,192.86
0389	7/31/2026	C1 416 G2700M00194	10,364.35
0389	7/31/2026	C1 416 G2700M00208	2,564.92
0390	7/6/2026	C1 416 G2700M00013	41,216.34
0390	7/6/2026	C1 416 G2700M01922	6,309.02
0390	7/6/2026	C1 416 G2700M00008	1,912.91
0390	7/6/2026	C1 416 G2700M00027	8,192.14
0390	7/8/2026	C1 416 G2700M00036	4,906.50
0390	7/8/2026	C1 416 G2700M00042	2,709.95
0390	7/9/2026	C1 416 G2700M00067	17,246.42
0390	7/9/2026	C1 416 G2700M00059	28,450.98
0390	7/9/2026	C1 416 G2700M00074	958.32
0390	7/14/2026	C1 416 G2700M00087	5,386.01
0390	7/15/2026	C1 416 G2700M00100	208.33
0390	7/15/2026	C1 416 G2700M00103	315,903.54
0390	7/16/2026	C1 416 G2700M00107	41,549.92
0390	7/17/2026	C1 416 G2700M00110	1,526.78
0390	7/20/2026	C1 416 G2700M00115	10,674.57
0390	7/21/2026	C1 416 G2700M00129	6,558.25
0390	7/22/2026	C1 416 G2700M00136	1,355.77
0390	7/22/2026	C1 416 G2700M00137	1,437.49
0390	7/23/2026	C1 416 G2700M00141	9,396.93
0390	7/31/2026	C1 416 G2700M00183	1,368.73
0390	7/31/2026	C1 416 G2700M00208	208.33
0390	7/31/2026	C1 416 G2700M00194	5,386.01
1673	7/7/2026	JVA 492 PG270008081	32.50
1673	7/7/2026	JVA 492 PG270007987	92.50
1673	7/7/2026	JVA 402 PG270010862	62.00
1673	7/7/2026	JVA 492 PG270007974	55.00
1673	7/7/2026	JVA 448 PG270006355	57.50
1673	7/7/2026	JVA 492 PG270007936	22.50
1673	7/7/2026	JVA 492 PG270007629	37.50
1673	7/7/2026	JVA 482 PG270006688	37.50
1673	7/7/2026	JVA 492 PG270008750	55.00
1673	7/7/2026	JVA 444 PG270000636	25.00
1673	7/7/2026	JVA 350 PG270001026	380.00
1673	7/7/2026	JVA 482 PG270005113	28.00
1673	7/7/2026	JVA 425 PG270006996	75.00
1673	7/7/2026	JVA 420 PG270010637	43.75
1673	7/7/2026	JVA 478 PG270011197	30.00
1673	7/7/2026	JVA 482 PG270003568	173.62
1673	7/7/2026	JVA 420 PG270010601	125.00
1673	7/7/2026	JVA 350 PG270000387	50.00
1673	7/7/2026	JVA 482 PG270004266	17.87
1673	7/7/2026	JVA 350 PG270001002	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/7/2026	JVA 350 PG270000049	270.00
1673	7/7/2026	JVA 416 PG270010530	50.00
1673	7/7/2026	JVA 420 PG270009652	25.00
1673	7/7/2026	JVA 350 PG270000664	55.00
1673	7/7/2026	JVA 440 PG270003003	65.00
1673	7/7/2026	JVA 418 PG270003869	62.50
1673	7/7/2026	JVA 420 PG270011035	22.50
1673	7/7/2026	JVA 418 PG270003497	157.50
1673	7/7/2026	JVA 478 PG270010912	87.50
1673	7/7/2026	JVA 427 PG270011524	191.25
1673	7/7/2026	JVA 420 PG270011098	37.50
1673	7/7/2026	JVA 478 PG270010861	67.50
1673	7/7/2026	JVA 427 PG270011117	155.00
1673	7/7/2026	JVA 416 PG270010324	95.00
1673	7/7/2026	JVA 446 PG270002863	37.50
1673	7/7/2026	JVA 448 PG270006863	105.00
1673	7/7/2026	JVA 440 PG270003066	342.50
1673	7/7/2026	JVA 444 PG270002095	53.75
1673	7/7/2026	JVA 478 PG270010008	843.00
1673	7/7/2026	JVA 524 PG270008230	125.00
1673	7/7/2026	JVA 420 PG270009109	40.00
1673	7/7/2026	JVA 546 PG270010247	135.00
1673	7/7/2026	JVA 492 PG270008194	75.00
1673	7/7/2026	JVA 444 PG270001987	6.75
1673	7/7/2026	JVA 448 PG270006788	92.50
1673	7/7/2026	JVA 420 PG270011215	97.12
1673	7/7/2026	JVA 425 PG270006324	37.50
1673	7/7/2026	JVA 533 PG270011126	92.50
1673	7/7/2026	JVA 482 PG270005973	12.50
1673	7/7/2026	JVA 444 PG270002587	30.00
1673	7/7/2026	JVA 444 PG270004927	37.50
1673	7/7/2026	JVA 350 PG270000141	37.50
1673	7/7/2026	JVA 492 PG270008587	197.12
1673	7/7/2026	JVA 427 PG270010953	1,138.00
1673	7/7/2026	JVA 546 PG270010733	264.62
1673	7/7/2026	JVA 416 PG270009721	307.50
1673	7/7/2026	JVA 448 PG270007094	142.62
1673	7/7/2026	JVA 546 PG270010992	75.00
1673	7/7/2026	JVA 420 PG270010778	37.50
1673	7/7/2026	JVA 350 PG270000247	197.50
1673	7/7/2026	JVA 448 PG270008545	563.25
1673	7/7/2026	JVA 416 PG270011221	225.00
1673	7/7/2026	JVA 482 PG270006728	84.00
1673	7/7/2026	JVA 440 PG270004611	117.50
1673	7/7/2026	JVA 448 PG270009427	176.50
1673	7/7/2026	JVA 524 PG270009473	87.50
1673	7/7/2026	JVA 416 PG270008835	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/7/2026	JVA 350 PG270001106	37.50
1673	7/7/2026	JVA 440 PG270003731	167.50
1673	7/7/2026	JVA 492 PG270006112	67.50
1673	7/7/2026	JVA 546 PG270011605	122.50
1673	7/7/2026	JVA 416 PG270007908	75.00
1673	7/7/2026	JVA 492 PG270006350	20.00
1673	7/7/2026	JVA 402 PG270010022	50.00
1673	7/7/2026	JVA 420 PG270008926	50.00
1673	7/7/2026	JVA 492 PG270006425	30.00
1673	7/7/2026	JVA 548 PG270010972	64.50
1673	7/7/2026	JVA 427 PG270010759	422.00
1673	7/7/2026	JVA 524 PG270010459	57.50
1673	7/7/2026	JVA 546 PG270010231	100.00
1673	7/7/2026	JVA 448 PG270007195	40.00
1673	7/7/2026	JVA 440 PG270003656	75.37
1673	7/7/2026	JVA 492 PG270006467	55.00
1673	7/7/2026	JVA 444 PG270001419	587.50
1673	7/7/2026	JVA 482 PG270005574	120.00
1673	7/7/2026	JVA 448 PG270008712	52.50
1673	7/7/2026	JVA 350 PG270000417	37.50
1673	7/7/2026	JVA 418 PG270005474	5.00
1673	7/7/2026	JVA 448 PG270009978	125.00
1673	7/7/2026	JVA 440 PG270002760	37.50
1673	7/7/2026	JVA 440 PG270004164	25.00
1673	7/7/2026	JVA 448 PG270008359	251.50
1673	7/7/2026	JVA 448 PG270008341	100.00
1673	7/7/2026	JVA 478 PG270008946	50.00
1673	7/7/2026	JVA 350 PG270000849	195.00
1673	7/7/2026	JVA 444 PG270003307	50.00
1673	7/7/2026	JVA 350 PG270000002	272.50
1673	7/7/2026	JVA 563 PG270008981	37.50
1673	7/7/2026	JVA 482 PG270004848	12.50
1673	7/7/2026	JVA 440 PG270003541	30.00
1673	7/7/2026	JVA 482 PG270005568	50.00
1673	7/7/2026	JVA 444 PG270001922	82.50
1673	7/7/2026	JVA 446 PG270004297	117.50
1673	7/7/2026	JVA 444 PG270002933	55.00
1673	7/7/2026	JVA 494 PG270006914	106.25
1673	7/7/2026	JVA 492 PG270009257	70.00
1673	7/7/2026	JVA 444 PG270002747	53.00
1673	7/7/2026	JVA 101 PG270011383	37.50
1673	7/7/2026	JVA 563 PG270010243	747.50
1673	7/7/2026	JVA 563 PG270010849	37.50
1673	7/7/2026	JVA 444 PG270002257	50.00
1673	7/7/2026	JVA 446 PG270004730	425.00
1673	7/7/2026	JVA 350 PG270000496	130.00
1673	7/7/2026	JVA 444 PG270001290	172.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/7/2026	JVA 402 PG270010837	30.00
1673	7/7/2026	JVA 444 PG270003044	87.50
1673	7/7/2026	JVA 492 PG270007323	55.00
1673	7/7/2026	JVA 418 PG270004809	277.00
1673	7/7/2026	JVA 418 PG270004742	85.00
1673	7/7/2026	JVA 402 PG270011090	37.50
1673	7/7/2026	JVA 444 PG270001943	52.50
1673	7/7/2026	JVA 446 PG270004588	77.50
1673	7/8/2026	EWXP 201 IG270017346	322.50
1673	7/8/2026	JVA 478 PG270012770	67.50
1673	7/8/2026	EWXP 593 IG270016729	192.50
1673	7/8/2026	JVA 565 PG270014042	12.50
1673	7/8/2026	JVA 565 PG270014040	37.50
1673	7/8/2026	JVA 565 PG270014035	37.50
1673	7/8/2026	JVA 565 PG270013919	68.50
1673	7/8/2026	JVA 493 PG270012265	37.50
1673	7/8/2026	JVA 565 PG270013513	101.75
1673	7/8/2026	JVA 458 PG270013988	40.00
1673	7/8/2026	JVA 497 PG270013782	37.50
1673	7/8/2026	JVA 418 PG270013157	37.50
1673	7/8/2026	JVA 444 PG270011699	100.00
1673	7/8/2026	EWXP 201 IG270017170	37.50
1673	7/8/2026	JVA 458 PG270013675	165.62
1673	7/8/2026	EWXP 201 IG270017231	746.12
1673	7/8/2026	JVA 493 PG270013386	40.00
1673	7/8/2026	JVA 567 PG270013050	135.00
1673	7/8/2026	JVA 567 PG270014162	37.50
1673	7/8/2026	JVA 422 PG270012194	37.50
1673	7/8/2026	JVA 422 PG270012112	175.00
1673	7/8/2026	JVA 579 PG270014260	179.75
1673	7/8/2026	EWXP 201 IG270016709	266.00
1673	7/8/2026	JVA 580 PG270014263	85.62
1673	7/8/2026	JVA 493 PG270013492	230.00
1673	7/9/2026	EWXP 586 IG270018129	37.50
1673	7/9/2026	EWXP 509 IG270019071	90.00
1673	7/9/2026	JVA 426 PG270016889	75.00
1673	7/9/2026	EWXP 503 IG270019004	57.50
1673	7/9/2026	EWXP 370 IG270017797	67.50
1673	7/9/2026	EWXP 692 IG270019711	82.50
1673	7/9/2026	EWXP 586 IG270018346	65.00
1673	7/9/2026	EWXP 511 IG270019369	107.25
1673	7/9/2026	JVA 426 PG270015402	37.50
1673	7/9/2026	EWXP 586 IG270018162	811.50
1673	7/9/2026	JVA 442 PG270016994	67.50
1673	7/9/2026	EWXP 340 IG270018231	102.50
1673	7/9/2026	JVA 442 PG270017498	1,210.00
1673	7/9/2026	JVA 442 PG270017348	142.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/9/2026	EWXP 445 IG270018451	215.00
1673	7/9/2026	EWXP 360 IG270019291	95.00
1673	7/9/2026	JVA 426 PG270014946	157.50
1673	7/9/2026	EWXP 285 IG270019693	75.00
1673	7/9/2026	EWXP 290 IG270019508	1,050.00
1673	7/9/2026	EWXP 330 IG270018201	122.50
1673	7/9/2026	EWXP 370 IG270017965	255.00
1673	7/9/2026	JVA 426 PG270015334	40.00
1673	7/9/2026	JVA 537 PG270017441	242.50
1673	7/9/2026	EWXP 340 IG270018091	425.00
1673	7/9/2026	EWXP 340 IG270018423	80.00
1673	7/9/2026	EWXP 290 IG270019463	50.00
1673	7/9/2026	EWXP 360 IG270018952	67.50
1673	7/9/2026	EWXP 340 IG270018406	37.50
1673	7/9/2026	EWXP 509 IG270018718	593.37
1673	7/9/2026	EWXP 360 IG270017774	480.00
1673	7/9/2026	EWXP 370 IG270018041	145.87
1673	7/9/2026	EWXP 587 IG270019685	287.50
1673	7/9/2026	EWXP 586 IG270018326	800.00
1673	7/9/2026	EWXP 340 IG270017924	6,748.00
1673	7/9/2026	EWXP 340 IG270017755	35.00
1673	7/9/2026	EWXP 370 IG270017846	172.50
1673	7/9/2026	EWXP 507 IG270018425	67.50
1673	7/9/2026	JVA 442 PG270017432	155.00
1673	7/9/2026	EWXP 370 IG270018440	40.00
1673	7/9/2026	JVA 480 PG270017332	75.00
1673	7/9/2026	EWXP 586 IG270018923	183.00
1673	7/9/2026	EWXP 507 IG270018553	37.50
1673	7/9/2026	EWXP 360 IG270018501	30.00
1673	7/9/2026	EWXP 310 IG270018078	1,092.50
1673	7/9/2026	EWXP 310 IG270018116	37.50
1673	7/9/2026	EWXP 511 IG270019628	333.18
1673	7/10/2026	EWXP 310 IG270021298	37.50
1673	7/15/2026	EWXP 532 IG270022754	37.50
1673	7/15/2026	EWXP 452 IG270021965	219.75
1673	7/15/2026	EWXP 494 IG270022017	30.00
1673	7/15/2026	EWXP 532 IG270023122	60.75
1673	7/15/2026	EWXP 532 IG270022285	25.00
1673	7/15/2026	EWXP 590 IG270023439	22.50
1673	7/15/2026	EWXP 532 IG270023008	160.00
1673	7/15/2026	EWXP 555 IG270023070	37.50
1673	7/15/2026	EWXP 532 IG270022809	37.50
1673	7/15/2026	EWXP 494 IG270022190	67.50
1673	7/15/2026	EWXP 494 IG270022900	67.50
1673	7/15/2026	EWXP 532 IG270023210	50.00
1673	7/15/2026	EWXP 532 IG270022294	79.25
1673	7/15/2026	EWXP 452 IG270022167	37.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/15/2026	EWXP 452 IG270021646	140.00
1673	7/15/2026	EWXP 452 IG270021886	296.00
1673	7/15/2026	EWXP 494 IG270023026	87.50
1673	7/16/2026	JVA 524 EWXPIG0050	339.00
1673	7/16/2026	JVA 563 EWXPIG0055	105.00
1673	7/16/2026	JVA 448 EWXPIG0043	70.00
1673	7/16/2026	EWXP 427 IG270023874	105.00
1673	7/16/2026	JVA 478 EWXPIG0044	30.00
1673	7/16/2026	EWXP 427 IG270023758	427.00
1673	7/16/2026	EWXP 427 IG270023955	101.25
1673	7/16/2026	JVA 427 EWXPIG0039	127.50
1673	7/16/2026	JVA 440 EWXPIG0040	25.00
1673	7/17/2026	EWXP 416 IG270027031	95.00
1673	7/17/2026	EWXP 546 IG270027653	67.50
1673	7/17/2026	EWXP 563 IG270027715	105.00
1673	7/17/2026	EWXP 482 IG270025044	84.00
1673	7/17/2026	EWXP 420 IG270026453	47.50
1673	7/17/2026	EWXP 420 IG270027499	57.12
1673	7/17/2026	EWXP 440 IG270025358	52.50
1673	7/17/2026	EWXP 420 IG270027237	82.12
1673	7/17/2026	EWXP 482 IG270024419	60.00
1673	7/17/2026	EWXP 416 IG270026183	307.50
1673	7/17/2026	EWXP 563 IG270027905	37.50
1673	7/17/2026	EWXP 427 IG270027694	1,248.00
1673	7/17/2026	EWXP 420 IG270027778	50.00
1673	7/17/2026	EWXP 420 IG270027083	22.50
1673	7/17/2026	EWXP 427 IG270027045	127.50
1673	7/17/2026	EWXP 482 IG270024027	26.12
1673	7/17/2026	EWXP 420 IG270027815	10.00
1673	7/17/2026	EWXP 416 IG270027168	75.00
1673	7/17/2026	EWXP 482 IG270024380	37.50
1673	7/17/2026	EWXP 482 IG270026121	50.00
1673	7/17/2026	EWXP 420 IG270027202	37.50
1673	7/17/2026	EWXP 563 IG270027484	754.00
1673	7/17/2026	EWXP 420 IG270026631	25.00
1673	7/17/2026	EWXP 482 IG270025431	82.50
1673	7/17/2026	EWXP 416 IG270026253	50.00
1673	7/17/2026	EWXP 416 IG270026090	15.00
1673	7/17/2026	EWXP 416 IG270025885	130.00
1673	7/17/2026	EWXP 482 IG270024671	28.00
1673	7/17/2026	EWXP 482 IG270025833	12.50
1673	7/17/2026	EWXP 101 IG270027770	37.50
1673	7/17/2026	EWXP 482 IG270024672	147.50
1673	7/17/2026	EWXP 482 IG270024695	37.50
1673	7/17/2026	EWXP 548 IG270027936	64.50
1673	7/17/2026	EWXP 416 IG270025936	187.50
1673	7/17/2026	EWXP 563 IG270027706	37.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/17/2026	EWXP 494 IG270026616	106.25
1673	7/20/2026	EWXP 448 IG270033441	170.00
1673	7/20/2026	EWXP 546 IG270034897	155.00
1673	7/20/2026	EWXP 418 IG270033165	5.00
1673	7/20/2026	EWXP 440 IG270031597	30.00
1673	7/20/2026	EWXP 546 IG270034927	75.00
1673	7/20/2026	EWXP 350 IG270028452	415.00
1673	7/20/2026	EWXP 478 IG270034977	30.00
1673	7/20/2026	EWXP 350 IG270029234	37.50
1673	7/20/2026	EWXP 448 IG270034808	5.00
1673	7/20/2026	EWXP 533 IG270034939	92.50
1673	7/20/2026	EWXP 440 IG270032468	25.00
1673	7/20/2026	EWXP 418 IG270034857	50.00
1673	7/20/2026	EWXP 478 IG270034138	30.00
1673	7/20/2026	EWXP 444 IG270032164	53.75
1673	7/20/2026	EWXP 448 IG270034003	70.00
1673	7/20/2026	EWXP 524 IG270033383	35.00
1673	7/20/2026	EWXP 478 IG270034644	701.00
1673	7/20/2026	EWXP 440 IG270031517	37.50
1673	7/20/2026	EWXP 440 IG270032276	117.50
1673	7/20/2026	EWXP 444 IG270030094	172.50
1673	7/20/2026	EWXP 444 IG270030408	37.50
1673	7/20/2026	EWXP 448 IG270034780	142.62
1673	7/20/2026	EWXP 350 IG270028211	15.00
1673	7/20/2026	EWXP 350 IG270028638	235.00
1673	7/20/2026	EWXP 444 IG270029334	44.25
1673	7/20/2026	EWXP 350 IG270028157	37.50
1673	7/20/2026	EWXP 440 IG270031352	85.00
1673	7/20/2026	EWXP 350 IG270028702	37.50
1673	7/20/2026	EWXP 448 IG270033071	176.50
1673	7/20/2026	EWXP 402 IG270035114	75.00
1673	7/20/2026	EWXP 444 IG270029837	52.50
1673	7/20/2026	EWXP 422 IG270030810	37.50
1673	7/20/2026	EWXP 444 IG270029142	25.00
1673	7/20/2026	EWXP 350 IG270029098	130.00
1673	7/20/2026	EWXP 440 IG270031985	147.50
1673	7/20/2026	EWXP 444 IG270029697	100.00
1673	7/20/2026	EWXP 350 IG270028444	50.00
1673	7/20/2026	EWXP 478 IG270033574	67.50
1673	7/20/2026	EWXP 478 IG270034502	152.50
1673	7/20/2026	EWXP 444 IG270030910	48.75
1673	7/20/2026	EWXP 546 IG270035186	100.00
1673	7/20/2026	EWXP 448 IG270033902	150.00
1673	7/20/2026	EWXP 350 IG270028326	305.00
1673	7/20/2026	EWXP 350 IG270028368	197.50
1673	7/20/2026	EWXP 440 IG270031152	37.50
1673	7/20/2026	EWXP 402 IG270033969	31.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/20/2026	EWXP 446 IG270031889	292.50
1673	7/20/2026	EWXP 446 IG270032618	77.50
1673	7/20/2026	EWXP 546 IG270035066	126.87
1673	7/20/2026	EWXP 448 IG270034553	304.00
1673	7/20/2026	EWXP 422 IG270031337	50.00
1673	7/20/2026	EWXP 418 IG270032646	277.00
1673	7/20/2026	EWXP 418 IG270031185	85.00
1673	7/20/2026	EWXP 448 IG270033278	92.50
1673	7/20/2026	EWXP 446 IG270032291	87.50
1673	7/20/2026	EWXP 350 IG270028950	55.00
1673	7/20/2026	EWXP 478 IG270034741	50.00
1673	7/20/2026	EWXP 446 IG270033531	73.25
1673	7/20/2026	EWXP 350 IG270028584	75.00
1673	7/20/2026	EWXP 350 IG270029425	37.50
1673	7/20/2026	EWXP 444 IG270030704	55.00
1673	7/20/2026	EWXP 524 IG270034479	57.50
1673	7/20/2026	EWXP 444 IG270030409	25.00
1673	7/20/2026	EWXP 418 IG270032719	150.00
1673	7/20/2026	EWXP 422 IG270030749	125.00
1673	7/20/2026	EWXP 444 IG270031634	37.50
1673	7/20/2026	EWXP 440 IG270032449	312.50
1673	7/20/2026	EWXP 444 IG270029649	82.50
1673	7/20/2026	EWXP 546 IG270034194	80.00
1673	7/20/2026	EWXP 478 IG270034714	135.00
1673	7/20/2026	EWXP 350 IG270028700	195.00
1673	7/20/2026	EWXP 448 IG270033825	728.62
1673	7/20/2026	EWXP 402 IG270033748	50.00
1673	7/20/2026	EWXP 444 IG270030660	87.50
1673	7/20/2026	EWXP 402 IG270033941	30.00
1673	7/20/2026	EWXP 418 IG270032172	157.50
1673	7/20/2026	EWXP 524 IG270033387	65.00
1673	7/21/2026	EWXP 444 IG270037992	707.50
1673	7/21/2026	EWXP 492 IG270038636	15.00
1673	7/21/2026	EWXP 524 IG270040164	339.00
1673	7/21/2026	EWXP 492 IG270037643	37.50
1673	7/21/2026	EWXP 565 IG270041698	101.75
1673	7/21/2026	EWXP 492 IG270038709	20.00
1673	7/21/2026	EWXP 579 IG270041364	147.62
1673	7/21/2026	EWXP 458 IG270041733	40.00
1673	7/21/2026	EWXP 426 IG270039460	40.00
1673	7/21/2026	EWXP 565 IG270041608	146.87
1673	7/21/2026	EWXP 426 IG270039434	157.50
1673	7/21/2026	EWXP 425 IG270038627	75.00
1673	7/21/2026	EWXP 497 IG270040452	37.50
1673	7/21/2026	EWXP 592 IG270041687	45.00
1673	7/21/2026	EWXP 567 IG270041104	37.50
1673	7/21/2026	EWXP 426 IG270039539	37.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/21/2026	EWXP 565 IG270040590	37.50
1673	7/21/2026	EWXP 565 IG270041353	52.50
1673	7/21/2026	EWXP 492 IG270037663	80.00
1673	7/21/2026	EWXP 492 IG270038289	75.00
1673	7/21/2026	EWXP 567 IG270041036	135.00
1673	7/21/2026	EWXP 580 IG270041509	107.49
1673	7/21/2026	EWXP 565 IG270041489	37.50
1673	7/21/2026	EWXP 492 IG270038199	55.00
1673	7/21/2026	EWXP 492 IG270037511	55.00
1673	7/21/2026	EWXP 492 IG270037954	92.50
1673	7/21/2026	EWXP 444 IG270036857	50.00
1673	7/21/2026	EWXP 492 IG270038940	70.00
1673	7/21/2026	EWXP 492 IG270037957	264.62
1673	7/21/2026	EWXP 458 IG270041081	165.62
1673	7/21/2026	EWXP 492 IG270037610	67.50
1673	7/21/2026	EWXP 425 IG270039410	37.50
1673	7/21/2026	EWXP 492 IG270037272	25.00
1673	7/21/2026	EWXP 492 IG270038592	55.00
1673	7/21/2026	EWXP 426 IG270040222	75.00
1673	7/21/2026	EWXP 492 IG270037109	32.50
1673	7/21/2026	EWXP 492 IG270038017	37.50
1673	7/22/2026	EWXP 493 IG270042096	40.00
1673	7/22/2026	EWXP 493 IG270042610	37.50
1673	7/22/2026	EWXP 493 IG270042263	217.50
1673	7/23/2026	EWXP 442 IG270042657	167.50
1673	7/23/2026	EWXP 537 IG270042949	217.50
1673	7/23/2026	EWXP 442 IG270043058	127.50
1673	7/23/2026	EWXP 442 IG270042917	67.50
1673	7/23/2026	EWXP 480 IG270043042	30.00
1673	7/23/2026	EWXP 442 IG270042990	1,248.50
1673	7/23/2026	EWXP 480 IG270042698	37.50
1673	7/23/2026	EWXP 480 IG270042981	93.00
1673	7/24/2026	EWXP 593 IG270043859	192.50
1673	7/24/2026	EWXP 201 IG270043208	746.12
1673	7/24/2026	EWXP 201 IG270043125	266.00
1673	7/24/2026	EWXP 201 IG270043115	37.50
1673	7/24/2026	EWXP 201 IG270043573	2,811.74
1673	7/24/2026	EWXP 201 IG270043086	322.50
1673	7/24/2026	EWXP 201 IG270043170	50.00
1673	7/24/2026	EWXP 201 IG270043076	55.00
1673	7/27/2026	EWXP 340 IG270044303	6,748.00
1673	7/27/2026	EWXP 360 IG270045498	30.00
1673	7/27/2026	EWXP 511 IG270046336	107.25
1673	7/27/2026	EWXP 445 IG270046061	200.00
1673	7/27/2026	EWXP 340 IG270044305	80.00
1673	7/27/2026	EWXP 340 IG270044111	35.00
1673	7/27/2026	EWXP 507 IG270046584	67.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/27/2026	EWXP 507 IG270045908	37.50
1673	7/27/2026	EWXP 340 IG270044289	37.50
1673	7/27/2026	EWXP 310 IG270044032	37.50
1673	7/27/2026	EWXP 310 IG270044031	1,130.00
1673	7/27/2026	EWXP 360 IG270045733	95.00
1673	7/27/2026	EWXP 586 IG270045187	811.50
1673	7/27/2026	EWXP 586 IG270045230	800.00
1673	7/27/2026	EWXP 692 IG270046690	82.50
1673	7/27/2026	EWXP 290 IG270046309	1,050.00
1673	7/27/2026	EWXP 370 IG270044215	67.50
1673	7/27/2026	EWXP 330 IG270044228	122.50
1673	7/27/2026	EWXP 285 IG270046227	75.00
1673	7/27/2026	EWXP 360 IG270044438	60.00
1673	7/27/2026	EWXP 586 IG270044650	65.00
1673	7/27/2026	EWXP 360 IG270044105	480.00
1673	7/27/2026	EWXP 511 IG270045503	333.18
1673	7/27/2026	EWXP 587 IG270045789	287.50
1673	7/27/2026	EWXP 370 IG270044241	180.00
1673	7/27/2026	EWXP 290 IG270046540	50.00
1673	7/27/2026	EWXP 340 IG270044761	425.00
1673	7/27/2026	EWXP 370 IG270044624	77.50
1673	7/27/2026	EWXP 586 IG270045279	183.00
1673	7/27/2026	EWXP 586 IG270044574	37.50
1673	7/27/2026	EWXP 503 IG270046067	57.50
1673	7/27/2026	EWXP 370 IG270044581	135.00
1673	7/27/2026	EWXP 370 IG270044085	220.87
1673	7/27/2026	EWXP 310 IG270044417	37.50
1673	7/27/2026	EWXP 509 IG270046365	593.37
1673	7/27/2026	EWXP 340 IG270045397	102.50
1673	7/27/2026	EWXP 360 IG270044843	135.00
1673	7/27/2026	EWXP 360 IG270045841	67.50
1673	7/28/2026	EWXP 509 IG270047542	90.00
1673	7/31/2026	EWXP 532 IG270048765	25.00
1673	7/31/2026	EWXP 532 IG270048371	37.50
1673	7/31/2026	EWXP 452 IG270049358	219.75
1673	7/31/2026	EWXP 532 IG270050058	79.25
1673	7/31/2026	EWXP 494 IG270049099	87.50
1673	7/31/2026	EWXP 452 IG270049329	296.00
1673	7/31/2026	EWXP 494 IG270049144	30.00
1673	7/31/2026	EWXP 452 IG270048571	140.00
1673	7/31/2026	EWXP 494 IG270048204	67.50
1673	7/31/2026	EWXP 494 IG270048277	67.50
1673	7/31/2026	EWXP 532 IG270050131	50.00
1673	7/31/2026	EWXP 452 IG270049320	37.50
1673	7/31/2026	EWXP 532 IG270049531	160.00
1673	7/31/2026	EWXP 532 IG270049522	60.75
1673	7/31/2026	EWXP 555 IG270049061	37.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1673	7/31/2026	EWXP 532 IG270048668	37.50
1673	7/31/2026	EWXP 590 IG270048785	22.50
1674	7/7/2026	JVA 440 PG270003981	58.55
1674	7/7/2026	JVA 492 PG270008276	17.50
1674	7/7/2026	JVA 448 PG270008710	22.00
1674	7/7/2026	JVA 448 PG270008683	371.13
1674	7/7/2026	JVA 448 PG270008591	137.28
1674	7/7/2026	JVA 448 PG270008431	38.14
1674	7/7/2026	JVA 448 PG270008144	147.50
1674	7/7/2026	JVA 448 PG270008126	23.00
1674	7/7/2026	JVA 420 PG270011278	30.00
1674	7/7/2026	JVA 350 PG270000744	195.00
1674	7/7/2026	JVA 420 PG270010641	49.07
1674	7/7/2026	JVA 420 PG270010539	62.50
1674	7/7/2026	JVA 444 PG270001199	432.75
1674	7/7/2026	JVA 420 PG270010504	5.44
1674	7/7/2026	JVA 420 PG270009990	61.00
1674	7/7/2026	JVA 420 PG270009838	81.22
1674	7/7/2026	JVA 444 PG270002353	50.00
1674	7/7/2026	JVA 420 PG270008982	150.00
1674	7/7/2026	JVA 448 PG270007289	903.13
1674	7/7/2026	JVA 440 PG270003172	81.74
1674	7/7/2026	JVA 448 PG270007034	343.07
1674	7/7/2026	JVA 448 PG270006959	182.85
1674	7/7/2026	JVA 448 PG270006936	40.07
1674	7/7/2026	JVA 350 PG270000469	170.00
1674	7/7/2026	JVA 446 PG270005193	672.22
1674	7/7/2026	JVA 446 PG270005119	21.15
1674	7/7/2026	JVA 446 PG270004684	569.57
1674	7/7/2026	JVA 418 PG270004401	154.00
1674	7/7/2026	JVA 418 PG270004035	30.75
1674	7/7/2026	JVA 418 PG270003958	1,371.22
1674	7/7/2026	JVA 446 PG270003846	105.00
1674	7/7/2026	JVA 418 PG270003945	60.56
1674	7/7/2026	JVA 418 PG270003805	427.01
1674	7/7/2026	JVA 418 PG270003727	36.25
1674	7/7/2026	JVA 478 PG270009839	25.00
1674	7/7/2026	JVA 446 PG270002879	20.00
1674	7/7/2026	JVA 416 PG270011032	30.00
1674	7/7/2026	JVA 416 PG270010898	48.00
1674	7/7/2026	JVA 416 PG270010419	130.00
1674	7/7/2026	JVA 444 PG270001660	37.50
1674	7/7/2026	JVA 444 PG270003610	100.00
1674	7/7/2026	JVA 492 PG270008408	126.57
1674	7/7/2026	JVA 416 PG270008924	122.61
1674	7/7/2026	JVA 416 PG270008366	91.50
1674	7/7/2026	JVA 416 PG270007673	19.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/7/2026	JVA 416 PG270007661	20.68
1674	7/7/2026	JVA 440 PG270003029	43.60
1674	7/7/2026	JVA 492 PG270008452	19.07
1674	7/7/2026	JVA 444 PG270002650	150.00
1674	7/7/2026	JVA 427 PG270009672	155.00
1674	7/7/2026	JVA 427 PG270009866	1,252.80
1674	7/7/2026	JVA 427 PG270009911	30.00
1674	7/7/2026	JVA 402 PG270011447	20.00
1674	7/7/2026	JVA 427 PG270010605	30.00
1674	7/7/2026	JVA 492 PG270008549	19.07
1674	7/7/2026	JVA 492 PG270008552	298.06
1674	7/7/2026	JVA 440 PG270002627	106.27
1674	7/7/2026	JVA 440 PG270003631	19.07
1674	7/7/2026	JVA 440 PG270002940	21.80
1674	7/7/2026	JVA 478 PG270010765	1,066.09
1674	7/7/2026	JVA 440 PG270003620	19.07
1674	7/7/2026	JVA 478 PG270011064	44.00
1674	7/7/2026	JVA 440 PG270003611	462.32
1674	7/7/2026	JVA 482 PG270003638	20.00
1674	7/7/2026	JVA 482 PG270003647	160.68
1674	7/7/2026	JVA 482 PG270003681	52.50
1674	7/7/2026	JVA 482 PG270003701	20.00
1674	7/7/2026	JVA 440 PG270003577	103.54
1674	7/7/2026	JVA 482 PG270004231	87.50
1674	7/7/2026	JVA 482 PG270004270	54.07
1674	7/7/2026	JVA 440 PG270003558	19.07
1674	7/7/2026	JVA 482 PG270004569	67.50
1674	7/7/2026	JVA 482 PG270004646	20.00
1674	7/7/2026	JVA 563 PG270010830	266.50
1674	7/7/2026	JVA 482 PG270004932	184.07
1674	7/7/2026	JVA 482 PG270005020	5.00
1674	7/7/2026	JVA 546 PG270010303	10.00
1674	7/7/2026	JVA 546 PG270010209	98.00
1674	7/7/2026	JVA 482 PG270005117	195.00
1674	7/7/2026	JVA 546 PG270010183	210.00
1674	7/7/2026	JVA 546 PG270009508	50.00
1674	7/7/2026	JVA 482 PG270005246	327.50
1674	7/7/2026	JVA 482 PG270005298	15.00
1674	7/7/2026	JVA 482 PG270005307	55.00
1674	7/7/2026	JVA 350 PG270000651	182.50
1674	7/7/2026	JVA 482 PG270005420	47.50
1674	7/7/2026	JVA 492 PG270009102	85.00
1674	7/7/2026	JVA 482 PG270005452	47.50
1674	7/7/2026	JVA 482 PG270005457	19.07
1674	7/7/2026	JVA 524 PG270010869	234.20
1674	7/7/2026	JVA 524 PG270009795	518.94
1674	7/7/2026	JVA 350 PG270000028	308.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/7/2026	JVA 482 PG270005724	27.50
1674	7/7/2026	JVA 524 PG270008301	135.99
1674	7/7/2026	JVA 482 PG270005741	32.50
1674	7/7/2026	JVA 524 PG270008223	32.50
1674	7/7/2026	JVA 440 PG270003396	2.50
1674	7/7/2026	JVA 482 PG270005775	40.00
1674	7/7/2026	JVA 350 PG270000047	125.00
1674	7/7/2026	JVA 517 PG270010383	30.00
1674	7/7/2026	JVA 482 PG270005907	20.00
1674	7/7/2026	JVA 440 PG270003402	40.87
1674	7/7/2026	JVA 482 PG270005930	20.00
1674	7/7/2026	JVA 482 PG270006085	20.00
1674	7/7/2026	JVA 350 PG270000113	50.00
1674	7/7/2026	JVA 482 PG270006255	20.00
1674	7/7/2026	JVA 482 PG270006261	27.50
1674	7/7/2026	JVA 482 PG270006423	19.07
1674	7/7/2026	JVA 482 PG270006534	40.00
1674	7/7/2026	JVA 478 PG270007649	150.19
1674	7/7/2026	JVA 482 PG270006758	97.50
1674	7/7/2026	JVA 482 PG270006778	47.50
1674	7/7/2026	JVA 482 PG270006939	117.50
1674	7/7/2026	JVA 482 PG270006979	207.50
1674	7/7/2026	JVA 478 PG270008102	145.00
1674	7/7/2026	JVA 350 PG270000973	82.50
1674	7/7/2026	JVA 482 PG270007850	47.50
1674	7/7/2026	JVA 478 PG270008391	157.50
1674	7/7/2026	JVA 478 PG270008450	30.00
1674	7/7/2026	JVA 492 PG270009345	84.57
1674	7/7/2026	JVA 492 PG270009445	22.50
1674	7/7/2026	JVA 492 PG270006096	130.91
1674	7/7/2026	JVA 494 PG270006675	36.00
1674	7/7/2026	JVA 492 PG270006113	21.50
1674	7/7/2026	JVA 492 PG270006445	613.69
1674	7/7/2026	JVA 492 PG270006842	54.07
1674	7/7/2026	JVA 492 PG270006884	121.50
1674	7/7/2026	JVA 350 PG270000862	98.87
1674	7/7/2026	JVA 350 PG270000574	12.50
1674	7/7/2026	JVA 492 PG270007147	36.57
1674	7/7/2026	JVA 494 PG270005610	16.32
1674	7/7/2026	JVA 492 PG270007295	17.50
1674	7/7/2026	JVA 492 PG270007363	85.00
1674	7/7/2026	JVA 492 PG270007399	13.08
1674	7/7/2026	JVA 492 PG270007427	174.64
1674	7/7/2026	JVA 492 PG270007796	10.50
1674	7/7/2026	JVA 492 PG270007812	492.14
1674	7/7/2026	JVA 492 PG270007870	258.51
1674	7/7/2026	JVA 492 PG270007935	36.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/7/2026	JVA 492 PG270008092	21.50
1674	7/7/2026	JVA 440 PG270004227	117.16
1674	7/7/2026	JVA 440 PG270004152	164.41
1674	7/7/2026	JVA 440 PG270004403	21.80
1674	7/7/2026	JVA 444 PG270004106	1,741.13
1674	7/7/2026	JVA 440 PG270004473	188.01
1674	7/7/2026	JVA 448 PG270009213	101.07
1674	7/7/2026	JVA 492 PG270008221	19.07
1674	7/7/2026	JVA 448 PG270009119	440.99
1674	7/7/2026	JVA 440 PG270003985	19.07
1674	7/7/2026	JVA 448 PG270008970	19.07
1674	7/8/2026	JVA 418 PG270012234	100.00
1674	7/8/2026	EWXP 593 IG270016828	25.00
1674	7/8/2026	JVA 497 PG270013914	12.50
1674	7/8/2026	EWXP 201 IG270017451	12.00
1674	7/8/2026	JVA 478 PG270013759	240.00
1674	7/8/2026	JVA 493 PG270013360	51.22
1674	7/8/2026	EWXP 201 IG270017072	61.50
1674	7/8/2026	JVA 565 PG270013663	10.00
1674	7/8/2026	EWXP 201 IG270017243	127.90
1674	7/8/2026	JVA 458 PG270014022	10.00
1674	7/8/2026	EWXP 201 IG270017127	15.00
1674	7/8/2026	JVA 565 PG270014305	60.00
1674	7/8/2026	EWXP 201 IG270016986	183.50
1674	7/8/2026	JVA 579 PG270013244	50.00
1674	7/8/2026	JVA 493 PG270012694	154.00
1674	7/8/2026	JVA 422 PG270011792	25.00
1674	7/8/2026	JVA 493 PG270012864	22.50
1674	7/8/2026	JVA 458 PG270014306	117.50
1674	7/9/2026	EWXP 340 IG270018492	38.00
1674	7/9/2026	EWXP 586 IG270018447	17.50
1674	7/9/2026	EWXP 310 IG270018173	40.24
1674	7/9/2026	JVA 426 PG270014923	75.00
1674	7/9/2026	EWXP 586 IG270018710	523.00
1674	7/9/2026	EWXP 586 IG270018795	85.00
1674	7/9/2026	EWXP 528 IG270019719	25.00
1674	7/9/2026	EWXP 586 IG270019177	413.50
1674	7/9/2026	EWXP 586 IG270018316	15.00
1674	7/9/2026	EWXP 360 IG270018194	37.50
1674	7/9/2026	EWXP 509 IG270019353	192.60
1674	7/9/2026	EWXP 340 IG270018215	560.00
1674	7/9/2026	EWXP 290 IG270019695	262.50
1674	7/9/2026	EWXP 285 IG270019649	20.00
1674	7/9/2026	EWXP 587 IG270019727	125.00
1674	7/9/2026	EWXP 586 IG270018932	30.00
1674	7/9/2026	EWXP 360 IG270018958	132.00
1674	7/9/2026	EWXP 370 IG270017989	14.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/9/2026	EWXP 586 IG270018405	90.00
1674	7/9/2026	EWXP 340 IG270018687	10.00
1674	7/9/2026	JVA 426 PG270015571	30.00
1674	7/9/2026	JVA 442 PG270017075	1,310.15
1674	7/9/2026	EWXP 586 IG270017891	850.50
1674	7/9/2026	JVA 480 PG270017044	25.00
1674	7/9/2026	EWXP 586 IG270018287	1,832.49
1674	7/9/2026	EWXP 684 IG270018871	150.00
1674	7/9/2026	JVA 442 PG270017062	86.00
1674	7/9/2026	EWXP 510 IG270018970	189.42
1674	7/9/2026	EWXP 340 IG270018426	1,946.56
1674	7/9/2026	EWXP 370 IG270017695	225.00
1674	7/9/2026	EWXP 511 IG270019513	170.00
1674	7/9/2026	EWXP 445 IG270019020	82.50
1674	7/9/2026	EWXP 340 IG270018427	40.00
1674	7/9/2026	EWXP 511 IG270019365	25.00
1674	7/9/2026	EWXP 503 IG270019310	10.00
1674	7/11/2026	JVA 418 PG270020941	32.70
1674	7/15/2026	EWXP 590 IG270023468	100.00
1674	7/15/2026	EWXP 494 IG270022936	9.00
1674	7/15/2026	EWXP 452 IG270021971	100.00
1674	7/15/2026	EWXP 494 IG270021993	25.00
1674	7/15/2026	EWXP 452 IG270021712	40.00
1674	7/15/2026	EWXP 532 IG270023248	12.50
1674	7/15/2026	EWXP 452 IG270021626	25.00
1674	7/15/2026	EWXP 452 IG270022048	25.00
1674	7/15/2026	EWXP 532 IG270022227	25.00
1674	7/15/2026	EWXP 555 IG270023095	30.00
1674	7/15/2026	EWXP 532 IG270023435	135.65
1674	7/15/2026	EWXP 452 IG270021603	78.50
1674	7/16/2026	JVA 482 EWXPPIG0045	20.00
1674	7/16/2026	JVA 492 EWXPPIG0046	98.64
1674	7/16/2026	JVA 524 EWXPPIG0050	10.00
1674	7/16/2026	EWXP 427 IG270023960	160.00
1674	7/16/2026	JVA 444 EWXPPIG0041	15.00
1674	7/16/2026	EWXP 427 IG270024006	30.00
1674	7/17/2026	EWXP 482 IG270024798	19.07
1674	7/17/2026	EWXP 482 IG270025628	27.50
1674	7/17/2026	EWXP 482 IG270024138	80.00
1674	7/17/2026	EWXP 482 IG270025271	20.00
1674	7/17/2026	EWXP 416 IG270026955	91.50
1674	7/17/2026	EWXP 482 IG270024984	67.50
1674	7/17/2026	EWXP 420 IG270027558	81.22
1674	7/17/2026	EWXP 482 IG270024678	27.50
1674	7/17/2026	EWXP 482 IG270025363	40.00
1674	7/17/2026	EWXP 420 IG270027546	52.50
1674	7/17/2026	EWXP 420 IG270027661	121.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/17/2026	EWXP 416 IG270026212	130.00
1674	7/17/2026	EWXP 482 IG270026134	55.00
1674	7/17/2026	EWXP 482 IG270025185	20.00
1674	7/17/2026	EWXP 563 IG270027882	242.50
1674	7/17/2026	EWXP 482 IG270026246	275.00
1674	7/17/2026	EWXP 482 IG270024620	17.50
1674	7/17/2026	EWXP 482 IG270024616	20.00
1674	7/17/2026	EWXP 482 IG270024601	17.50
1674	7/17/2026	EWXP 416 IG270025923	20.68
1674	7/17/2026	EWXP 482 IG270026301	27.50
1674	7/17/2026	EWXP 482 IG270024583	47.50
1674	7/17/2026	EWXP 482 IG270024580	20.00
1674	7/17/2026	EWXP 416 IG270027215	122.61
1674	7/17/2026	EWXP 482 IG270024562	177.50
1674	7/17/2026	EWXP 482 IG270025086	20.00
1674	7/17/2026	EWXP 482 IG270025698	20.00
1674	7/17/2026	EWXP 482 IG270026471	97.50
1674	7/17/2026	EWXP 494 IG270026840	36.00
1674	7/17/2026	EWXP 482 IG270024940	47.50
1674	7/17/2026	EWXP 482 IG270024760	47.50
1674	7/17/2026	EWXP 420 IG270027748	30.00
1674	7/17/2026	EWXP 440 IG270025344	19.07
1674	7/17/2026	EWXP 482 IG270024466	10.00
1674	7/17/2026	EWXP 482 IG270024433	20.00
1674	7/17/2026	EWXP 482 IG270024771	19.07
1674	7/17/2026	EWXP 482 IG270024735	20.00
1674	7/17/2026	EWXP 440 IG270024508	81.74
1674	7/17/2026	EWXP 482 IG270025048	27.50
1674	7/17/2026	EWXP 546 IG270026814	20.00
1674	7/17/2026	EWXP 416 IG270027445	48.00
1674	7/17/2026	EWXP 420 IG270027039	40.00
1674	7/17/2026	EWXP 416 IG270026628	19.07
1674	7/17/2026	EWXP 482 IG270024783	15.00
1674	7/17/2026	EWXP 416 IG270025887	30.00
1674	7/17/2026	EWXP 427 IG270027864	1,152.80
1674	7/17/2026	EWXP 482 IG270024035	531.32
1674	7/17/2026	EWXP 482 IG270024668	82.50
1674	7/17/2026	EWXP 427 IG270027794	30.00
1674	7/17/2026	EWXP 420 IG270027368	5.44
1674	7/17/2026	EWXP 420 IG270026399	150.00
1674	7/17/2026	EWXP 482 IG270025063	87.50
1674	7/17/2026	EWXP 482 IG270024060	20.00
1674	7/17/2026	EWXP 482 IG270025135	20.00
1674	7/17/2026	EWXP 482 IG270024970	40.00
1674	7/17/2026	EWXP 482 IG270025593	32.50
1674	7/17/2026	EWXP 482 IG270025130	20.00
1674	7/20/2026	EWXP 446 IG270034095	105.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/20/2026	EWXP 546 IG270034613	30.00
1674	7/20/2026	EWXP 444 IG270029715	37.50
1674	7/20/2026	EWXP 478 IG270034865	25.00
1674	7/20/2026	EWXP 448 IG270033352	201.92
1674	7/20/2026	EWXP 517 IG270033346	30.00
1674	7/20/2026	EWXP 350 IG270028031	125.00
1674	7/20/2026	EWXP 440 IG270031780	103.54
1674	7/20/2026	EWXP 418 IG270032688	60.56
1674	7/20/2026	EWXP 444 IG270031176	100.00
1674	7/20/2026	EWXP 478 IG270035047	983.59
1674	7/20/2026	EWXP 350 IG270029136	170.00
1674	7/20/2026	EWXP 440 IG270032606	21.80
1674	7/20/2026	EWXP 448 IG270032344	22.00
1674	7/20/2026	EWXP 350 IG270028819	195.00
1674	7/20/2026	EWXP 448 IG270034162	123.81
1674	7/20/2026	EWXP 440 IG270031790	40.87
1674	7/20/2026	EWXP 440 IG270032086	485.05
1674	7/20/2026	EWXP 444 IG270029641	15.00
1674	7/20/2026	EWXP 418 IG270031707	524.93
1674	7/20/2026	EWXP 478 IG270034554	145.00
1674	7/20/2026	EWXP 350 IG270028526	82.50
1674	7/20/2026	EWXP 444 IG270032343	19.25
1674	7/20/2026	EWXP 440 IG270032011	19.07
1674	7/20/2026	EWXP 448 IG270033838	343.07
1674	7/20/2026	EWXP 444 IG270032494	50.00
1674	7/20/2026	EWXP 418 IG270033341	6.25
1674	7/20/2026	EWXP 524 IG270033542	270.69
1674	7/20/2026	EWXP 546 IG270035094	105.00
1674	7/20/2026	EWXP 478 IG270033891	150.19
1674	7/20/2026	EWXP 448 IG270032670	38.14
1674	7/20/2026	EWXP 350 IG270028004	50.00
1674	7/20/2026	EWXP 418 IG270033468	75.00
1674	7/20/2026	EWXP 350 IG270028673	12.50
1674	7/20/2026	EWXP 478 IG270034711	157.50
1674	7/20/2026	EWXP 546 IG270034773	210.00
1674	7/20/2026	EWXP 478 IG270034587	240.00
1674	7/20/2026	EWXP 350 IG270028982	98.87
1674	7/20/2026	EWXP 448 IG270035061	23.00
1674	7/20/2026	EWXP 448 IG270033227	346.13
1674	7/20/2026	EWXP 402 IG270034369	20.00
1674	7/20/2026	EWXP 440 IG270032407	106.27
1674	7/20/2026	EWXP 440 IG270032206	2.50
1674	7/20/2026	EWXP 446 IG270032636	591.37
1674	7/20/2026	EWXP 350 IG270028304	308.30
1674	7/20/2026	EWXP 418 IG270032039	1,305.80
1674	7/20/2026	EWXP 546 IG270035080	10.00
1674	7/20/2026	EWXP 418 IG270033355	30.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/20/2026	EWXP 524 IG270032934	135.99
1674	7/20/2026	EWXP 448 IG270033021	482.56
1674	7/20/2026	EWXP 350 IG270028361	182.50
1674	7/20/2026	EWXP 446 IG270032306	21.15
1674	7/20/2026	EWXP 448 IG270033018	925.46
1674	7/20/2026	EWXP 478 IG270033563	69.00
1674	7/20/2026	EWXP 440 IG270031203	76.29
1674	7/20/2026	EWXP 440 IG270031764	19.07
1674	7/20/2026	EWXP 440 IG270032331	188.01
1674	7/20/2026	EWXP 478 IG270033856	125.00
1674	7/20/2026	EWXP 448 IG270034582	137.28
1674	7/20/2026	EWXP 448 IG270033148	147.50
1674	7/20/2026	EWXP 446 IG270032377	20.00
1674	7/20/2026	EWXP 440 IG270032268	58.55
1674	7/20/2026	EWXP 444 IG270031413	1,741.13
1674	7/20/2026	EWXP 422 IG270031088	25.00
1674	7/20/2026	EWXP 444 IG270030254	25.00
1674	7/20/2026	EWXP 440 IG270032695	19.07
1674	7/20/2026	EWXP 440 IG270032065	43.60
1674	7/20/2026	EWXP 440 IG270033229	21.80
1674	7/20/2026	EWXP 446 IG270032071	670.24
1674	7/20/2026	EWXP 418 IG270032799	100.00
1674	7/20/2026	EWXP 440 IG270032572	154.41
1674	7/20/2026	EWXP 448 IG270032627	19.07
1674	7/21/2026	EWXP 565 IG270040691	30.00
1674	7/21/2026	EWXP 426 IG270039823	75.00
1674	7/21/2026	EWXP 492 IG270037493	209.64
1674	7/21/2026	EWXP 492 IG270037485	84.57
1674	7/21/2026	EWXP 492 IG270037600	105.00
1674	7/21/2026	EWXP 492 IG270037603	19.07
1674	7/21/2026	EWXP 492 IG270037468	10.50
1674	7/21/2026	EWXP 492 IG270037401	79.57
1674	7/21/2026	EWXP 492 IG270037377	38.14
1674	7/21/2026	EWXP 492 IG270037328	98.21
1674	7/21/2026	EWXP 492 IG270037327	17.50
1674	7/21/2026	EWXP 492 IG270037735	13.08
1674	7/21/2026	EWXP 492 IG270037745	54.20
1674	7/21/2026	EWXP 492 IG270037839	74.07
1674	7/21/2026	EWXP 492 IG270037844	188.64
1674	7/21/2026	EWXP 492 IG270037901	567.71
1674	7/21/2026	EWXP 492 IG270037982	19.07
1674	7/21/2026	EWXP 492 IG270038028	54.07
1674	7/21/2026	EWXP 492 IG270038194	38.85
1674	7/21/2026	EWXP 458 IG270041402	117.50
1674	7/21/2026	EWXP 492 IG270038231	21.50
1674	7/21/2026	EWXP 579 IG270040670	50.00
1674	7/21/2026	EWXP 492 IG270038469	412.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1674	7/21/2026	EWXP 492 IG270038647	36.57
1674	7/21/2026	EWXP 492 IG270038783	546.55
1674	7/21/2026	EWXP 492 IG270038803	54.00
1674	7/21/2026	EWXP 492 IG270038840	121.50
1674	7/21/2026	EWXP 492 IG270038921	12.00
1674	7/21/2026	EWXP 492 IG270039275	19.07
1674	7/21/2026	EWXP 426 IG270038996	30.00
1674	7/21/2026	EWXP 524 IG270040624	484.94
1674	7/21/2026	EWXP 497 IG270041495	12.50
1674	7/21/2026	EWXP 565 IG270041572	10.00
1674	7/21/2026	EWXP 458 IG270041801	10.00
1674	7/21/2026	EWXP 444 IG270037259	449.75
1674	7/21/2026	EWXP 444 IG270037066	150.00
1674	7/22/2026	EWXP 493 IG270042564	22.50
1674	7/22/2026	EWXP 493 IG270042254	154.00
1674	7/23/2026	EWXP 480 IG270042967	104.00
1674	7/23/2026	EWXP 442 IG270042776	11.00
1674	7/23/2026	EWXP 442 IG270042875	1,167.15
1674	7/23/2026	EWXP 442 IG270042938	20.00
1674	7/24/2026	EWXP 201 IG270043176	15.00
1674	7/24/2026	EWXP 201 IG270043423	61.50
1674	7/24/2026	EWXP 201 IG270043327	183.50
1674	7/24/2026	EWXP 593 IG270043903	25.00
1674	7/24/2026	EWXP 201 IG270043623	12.00
1674	7/24/2026	EWXP 201 IG270043491	7,995.36
1674	7/24/2026	EWXP 201 IG270043091	127.90
1674	7/27/2026	EWXP 340 IG270045094	38.00
1674	7/27/2026	EWXP 360 IG270044221	37.50
1674	7/27/2026	EWXP 503 IG270046869	10.00
1674	7/27/2026	EWXP 586 IG270044844	90.00
1674	7/27/2026	EWXP 586 IG270045292	30.00
1674	7/27/2026	EWXP 370 IG270044655	14.00
1674	7/27/2026	EWXP 586 IG270045317	85.00
1674	7/27/2026	EWXP 509 IG270046154	192.60
1674	7/27/2026	EWXP 586 IG270044932	1,832.49
1674	7/27/2026	EWXP 285 IG270045761	20.00
1674	7/27/2026	EWXP 587 IG270046401	125.00
1674	7/27/2026	EWXP 340 IG270044594	1,946.56
1674	7/27/2026	EWXP 586 IG270044195	17.50
1674	7/27/2026	EWXP 586 IG270044231	523.00
1674	7/27/2026	EWXP 340 IG270044904	560.00
1674	7/27/2026	EWXP 370 IG270044299	225.00
1674	7/27/2026	EWXP 586 IG270044725	635.50
1674	7/27/2026	EWXP 511 IG270046561	25.00
1674	7/27/2026	EWXP 340 IG270044149	10.00
1674	7/27/2026	EWXP 507 IG270045616	19.07
1674	7/27/2026	EWXP 445 IG270046293	82.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

1674	7/27/2026	EWXP 684 IG270046343	150.00
1674	7/27/2026	EWXP 340 IG270044148	40.00
1674	7/27/2026	EWXP 310 IG270044459	9.54
1674	7/27/2026	EWXP 510 IG270046698	189.42
1674	7/27/2026	EWXP 290 IG270046912	262.50
1674	7/27/2026	EWXP 586 IG270044857	413.50
1674	7/27/2026	EWXP 310 IG270044052	30.70
1674	7/27/2026	EWXP 586 IG270044864	90.00
1674	7/27/2026	EWXP 528 IG270046122	25.00
1674	7/27/2026	EWXP 586 IG270045459	15.00
1674	7/27/2026	EWXP 360 IG270045490	200.00
1674	7/27/2026	EWXP 511 IG270046001	170.00
1674	7/27/2026	EWXP 360 IG270045215	132.00
1674	7/31/2026	EWXP 452 IG270048731	25.00
1674	7/31/2026	EWXP 555 IG270049053	30.00
1674	7/31/2026	EWXP 532 IG270049588	25.00
1674	7/31/2026	EWXP 452 IG270048198	25.00
1674	7/31/2026	EWXP 494 IG270049199	25.00
1674	7/31/2026	EWXP 590 IG270049797	100.00
1674	7/31/2026	EWXP 452 IG270048326	78.50
1674	7/31/2026	EWXP 494 IG270048118	9.00
1674	7/31/2026	EWXP 532 IG270049510	135.65
1674	7/31/2026	EWXP 532 IG270050073	12.50
1674	7/31/2026	EWXP 452 IG270047903	40.00
1674	7/31/2026	EWXP 452 IG270049245	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0203 Tchr Health Insurance Security

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2654	Formulary Rebates	0.00	7,081,647.18	7,081,647.18
Total Operating:		-	7,081,647.18	7,081,647.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0203 Tchr Health Insurance Security	0.00	7,081,647.18	7,081,647.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2654	7/6/2026	C1 416 G2700M00022	7,081,647.18	

Department: 416 Central Management
Fund: 0246 State Police Vehicle

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1201	State Property Sales	0.00	62,750.70	62,750.70
Total Operating:		-	62,750.70	62,750.70

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0246 State Police Vehicle	0.00	62,750.70	62,750.70

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1201	7/8/2026	C1 416 G2700M00032	20,517.00	
1201	7/8/2026	C1 416 G2700M00031	4,875.00	
1201	7/14/2026	C1 416 G2700M00081	12,581.21	
1201	7/21/2026	C1 416 G2700M00119	1,526.00	
1201	7/21/2026	C1 416 G2700M00118	19,776.49	
1201	7/31/2026	C1 416 G2700M00188	3,475.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0303 State Garage Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	2,968.15	2,968.15
1127	Other IL State Agencies	0.00	9,241,716.95	9,241,716.95

Total Operating:	-	9,244,685.10	9,244,685.10

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0303 State Garage Revolving	0.00	9,244,685.10	9,244,685.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/14/2026	C1 416 G2700M00092	2,691.10	
1121	7/21/2026	C1 416 G2700M00124	277.05	
1127	7/9/2026	JVA 494 260DH89724	4,760.00	
1127	7/9/2026	JVA 422 2634137469	90.00	
1127	7/9/2026	JVA 494 260AP08036	1,377.70	
1127	7/9/2026	JVA 494 260DH89723	4,480.00	
1127	7/9/2026	JVA 494 260DH88445	3,640.00	
1127	7/9/2026	JVA 494 260DH88356	36,678.70	
1127	7/9/2026	JVA 478 26P0048729	921.80	
1127	7/9/2026	JVA 494 260DH87952	16,840.00	
1127	7/9/2026	JVA 494 260DH87951	21,450.75	
1127	7/9/2026	JVA 494 260DH89948	83.79	
1127	7/9/2026	JVA 494 260DH87950	4,950.00	
1127	7/9/2026	JVA 494 260DH87949	560.00	
1127	7/9/2026	JVA 416 2633626844	2,988.08	
1127	7/9/2026	JVA 494 260DH90162	232,388.71	
1127	7/9/2026	JVA 494 260DH87948	1,445.32	
1127	7/9/2026	JVA 416 2633866789	1,120.00	
1127	7/9/2026	JVA 478 26P0048727	1,120.00	
1127	7/9/2026	JVA 478 26P0048728	840.00	
1127	7/9/2026	JVA 406 2633935081	17,967.72	
1127	7/9/2026	JVA 406 2633935080	1,946.12	
1127	7/9/2026	JVA 494 260DH87852	46,010.76	
1127	7/9/2026	JVA 478 26P0048685	560.00	
1127	7/9/2026	JVA 494 260DH90636	666.29	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/9/2026	JVA 478 26P0048725	560.00
1127	7/9/2026	JVA 478 26P0048726	560.00
1127	7/9/2026	JVA 422 2634136463	451.61
1127	7/10/2026	JVA 494 260PT02104	250.00
1127	7/10/2026	JVA 494 260PT02103	250.00
1127	7/10/2026	JVA 422 2634135445	310.00
1127	7/10/2026	JVA 422 2634135457	3,360.00
1127	7/10/2026	JVA 422 2634137420	3,051.38
1127	7/10/2026	JVA 494 260DH91112	280.00
1127	7/10/2026	JVA 422 2634135437	60.00
1127	7/10/2026	JVA 422 2634135459	4,760.00
1127	7/10/2026	JVA 422 2634135449	7,250.00
1127	7/10/2026	JVA 422 2634135452	5,660.00
1127	7/10/2026	JVA 422 2634135458	1,040.25
1127	7/10/2026	JVA 422 2634137460	250.00
1127	7/10/2026	JVA 422 2634137361	3,750.00
1127	7/10/2026	JVA 494 260DH89725	39,369.73
1127	7/10/2026	JVA 494 260DH90931	498.43
1127	7/10/2026	JVA 422 2634135454	3,195.01
1127	7/10/2026	JVA 422 2634137452	2,546.65
1127	7/10/2026	JVA 494 260PT02105	250.00
1127	7/11/2026	JVA 494 260DH91597	614.65
1127	7/11/2026	JVA 494 260DH91107	75,157.89
1127	7/11/2026	JVA 494 260DH91898	943.36
1127	7/11/2026	JVA 416 2634135656	1,120.00
1127	7/11/2026	JVA 494 260DH91601	4,363.06
1127	7/11/2026	JVA 494 260DH91108	47,303.03
1127	7/11/2026	JVA 446 2634108493	2,830.00
1127	7/11/2026	JVA 494 260DH91599	4,407.26
1127	7/11/2026	JVA 497 2634135575	870.00
1127	7/11/2026	JVA 497 2634135580	6,303.07
1127	7/11/2026	JVA 497 2634135574	60.00
1127	7/11/2026	JVA 494 260DH91113	2,210.00
1127	7/11/2026	JVA 494 260DH91111	8,577.30
1127	7/11/2026	JVA 511 2634135674	3,080.00
1127	7/11/2026	JVA 494 260DH91600	355.70
1127	7/11/2026	JVA 497 2634135578	1,490.00
1127	7/11/2026	JVA 494 260DH91850	183.95
1127	7/11/2026	JVA 494 260DH91598	557.65
1127	7/11/2026	JVA 416 2634135658	1,960.00
1127	7/11/2026	JVA 494 260DH91851	2,116.02
1127	7/11/2026	JVA 494 260DH91067	87,459.57
1127	7/11/2026	JVA 444 2634137470	840.00
1127	7/11/2026	JVA 494 260DH91110	864,442.27
1127	7/11/2026	JVA 494 260DH91109	21,270.05
1127	7/14/2026	JVA 494 260DH92042	978.32
1127	7/14/2026	JVA 422 2633935084	167.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/14/2026	JVA 406 2634186573	9,036.96
1127	7/14/2026	JVA 406 2634135428	1,680.00
1127	7/14/2026	JVA 422 2633935087	1,323.03
1127	7/14/2026	JVA 494 260AP08106	60.00
1127	7/14/2026	JVA 494 260AP08108	274.20
1127	7/14/2026	JVA 579 2634135572	840.00
1127	7/14/2026	JVA 427 2634135668	2,300.00
1127	7/15/2026	JVA 422 2634170015	1,128.53
1127	7/15/2026	JVA 494 260AP08105	14,000.00
1127	7/15/2026	JVA 416 2634135652	280.00
1127	7/15/2026	JVA 494 260HS04230	35,714.88
1127	7/15/2026	JVA 494 260DH92048	353,140.02
1127	7/15/2026	JVA 494 260DH91976	2,490.00
1127	7/15/2026	JVA 494 260DH92033	38,501.09
1127	7/15/2026	JVA 578 2633866799	5,040.00
1127	7/15/2026	JVA 422 2634135448	10,590.00
1127	7/15/2026	JVA 494 260DH91975	21,810.00
1127	7/15/2026	JVA 494 260AP08107	14,000.00
1127	7/15/2026	JVA 494 260DH92047	248,678.44
1127	7/16/2026	JVA 442 2633075845	750.00
1127	7/16/2026	JVA 569 2634135599	6,440.00
1127	7/16/2026	JVA 444 X634094095	4,700.00
1127	7/16/2026	JVA 422 2633866581	3,920.00
1127	7/16/2026	JVA 422 2634135460	5,320.00
1127	7/17/2026	JVA 494 260AP08138	3,900.00
1127	7/17/2026	JVA 406 2633866550	9,240.00
1127	7/17/2026	JVA 494 260DH90148	57,853.07
1127	7/17/2026	JVA 406 2634135431	2,395.65
1127	7/17/2026	JVA 494 260DH92698	870.00
1127	7/17/2026	JVA 494 260DH92043	1,273.51
1127	7/17/2026	JVA 406 2633626610	9,240.00
1127	7/17/2026	JVA 420 2634135595	8,650.00
1127	7/17/2026	JVA 295 2634135680	4,193.80
1127	7/17/2026	JVA 494 260AT02840	2,180.00
1127	7/17/2026	JVA 494 260AP08140	3,900.00
1127	7/17/2026	JVA 494 260AP08139	3,900.00
1127	7/17/2026	JVA 537 2634209622	1,400.00
1127	7/18/2026	JVA 494 260DH93125	280.00
1127	7/18/2026	JVA 592 2634135660	7,840.00
1127	7/18/2026	JVA 494 260DH93124	280.00
1127	7/18/2026	JVA 406 2634135430	7,840.00
1127	7/18/2026	JVA 497 2634135577	455.00
1127	7/18/2026	JVA 567 2634136823	9,738.40
1127	7/18/2026	JVA 592 2634135662	3,890.00
1127	7/18/2026	JVA 592 2634135663	3,110.00
1127	7/18/2026	JVA 592 2634135664	20,160.00
1127	7/18/2026	JVA 592 2634135661	4,480.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/21/2026	JVA 422 2634255818	10,995.67
1127	7/21/2026	JVA 493 2634135549	11,391.05
1127	7/21/2026	JVA 494 260DH94248	265,412.45
1127	7/21/2026	JVA 422 2634255905	1,039.55
1127	7/21/2026	JVA 422 2634135443	45,000.00
1127	7/21/2026	JVA 494 260DH94239	103,186.13
1127	7/21/2026	JVA 422 2634240612	2,185.88
1127	7/21/2026	JVA 422 2634256252	8,342.33
1127	7/21/2026	JVA 422 2634135438	60.00
1127	7/21/2026	JVA 422 2633626628	15,190.00
1127	7/21/2026	JVA 422 2633866567	15,190.00
1127	7/21/2026	JVA 494 260DH93018	67.80
1127	7/21/2026	JVA 494 260DH93013	657.35
1127	7/21/2026	JVA 493 2634135554	1,150.00
1127	7/22/2026	JVA 494 260DH93576	810.00
1127	7/22/2026	JVA 494 260DH93577	6,852.98
1127	7/22/2026	JVA 494 260DH94984	536,027.89
1127	7/22/2026	JVA 494 260DH94983	36,010.63
1127	7/22/2026	JVA 494 260DH94982	36,340.33
1127	7/22/2026	JVA 458 2634135596	7,840.00
1127	7/22/2026	JVA 458 2634135597	17,620.00
1127	7/22/2026	JVA 458 2634135598	30.00
1127	7/22/2026	JVA 494 260DH94981	43,698.24
1127	7/22/2026	JVA 494 260DH94985	561,329.90
1127	7/22/2026	JVA 494 260DH94980	33,640.00
1127	7/22/2026	JVA 494 260DH94979	3,950.00
1127	7/22/2026	JVA 494 260DH94978	4,044.86
1127	7/22/2026	JVA 494 260DH94932	9,166.62
1127	7/22/2026	JVA 494 260DH94931	131,066.28
1127	7/22/2026	JVA 494 260DH94800	28,246.29
1127	7/22/2026	JVA 494 260DH94799	3,640.00
1127	7/22/2026	JVA 494 260DH94798	995.03
1127	7/22/2026	JVA 494 260DH94607	23,970.26
1127	7/22/2026	JVA 494 260DH94606	3,847.26
1127	7/22/2026	JVA 494 260DH94277	3,610.00
1127	7/22/2026	JVA 494 260AP08226	14,000.00
1127	7/22/2026	JVA 494 260DH94276	280.00
1127	7/22/2026	JVA 494 260DH94275	6,100.00
1127	7/22/2026	JVA 494 260DH94274	280.00
1127	7/22/2026	JVA 494 260DH94264	197.05
1127	7/22/2026	JVA 684 2634267136	23.33
1127	7/22/2026	JVA 684 2634267144	15.34
1127	7/22/2026	JVA 684 2634267218	46.67
1127	7/22/2026	JVA 684 2634267223	38.36
1127	7/23/2026	JVA 493 2634135539	3,080.00
1127	7/23/2026	JVA 442 2633866811	780.00
1127	7/23/2026	JVA 482 2634251305	6,350.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/23/2026	JVA 493 2634135523	19,480.00
1127	7/23/2026	JVA 482 2634250870	280.00
1127	7/23/2026	JVA 422 2634291169	12,306.16
1127	7/23/2026	JVA 493 2633866693	43,538.47
1127	7/23/2026	JVA 442 2634135676	780.00
1127	7/23/2026	JVA 588 2634187337	843.10
1127	7/23/2026	JVA 444 2634257381	1,680.00
1127	7/23/2026	JVA 493 2633866651	28,648.18
1127	7/23/2026	JVA 493 2633866689	25,417.20
1127	7/23/2026	JVA 493 2634135529	9,810.00
1127	7/23/2026	JVA 588 2633935094	2,727.07
1127	7/23/2026	JVA 588 2633935093	1,830.18
1127	7/23/2026	JVA 444 2634251898	840.00
1127	7/23/2026	JVA 589 2634135586	1,177.70
1127	7/23/2026	JVA 588 2633626777	25,360.00
1127	7/23/2026	JVA 494 260AP08278	9,710.00
1127	7/23/2026	JVA 493 2634135538	3,640.00
1127	7/23/2026	JVA 493 2634135548	34,000.00
1127	7/23/2026	JVA 422 2634251960	11,949.52
1127	7/23/2026	JVA 493 2634135514	1,090.00
1127	7/23/2026	JVA 493 2634135515	8,870.00
1127	7/23/2026	JVA 494 260AP08279	60.00
1127	7/23/2026	JVA 422 2633543209	2,846.93
1127	7/23/2026	JVA 493 2633866691	35,344.16
1127	7/23/2026	JVA 416 2634266229	22,450.00
1127	7/23/2026	JVA 422 2634135447	7,080.15
1127	7/23/2026	JVA 406 2634135427	12,813.04
1127	7/23/2026	JVA 493 2634135513	1,370.00
1127	7/23/2026	JVA 493 2633866660	62,017.27
1127	7/23/2026	JVA 482 2634250984	280.00
1127	7/23/2026	JVA 482 2634251006	5,540.00
1127	7/23/2026	JVA 493 2633866663	7,355.35
1127	7/23/2026	JVA 422 2633866568	651.41
1127	7/23/2026	JVA 493 2634135556	16,090.00
1127	7/23/2026	JVA 482 2634251265	560.00
1127	7/23/2026	JVA 422 2633935086	2,437.72
1127	7/25/2026	JVA 494 260DH96201	163,759.09
1127	7/25/2026	JVA 494 260DH96196	1,782.39
1127	7/25/2026	JVA 426 2634135609	2,009.19
1127	7/25/2026	JVA 426 2633935100	5,561.64
1127	7/25/2026	JVA 426 2634186552	23,829.01
1127	7/25/2026	JVA 426 2634135635	8,400.00
1127	7/25/2026	JVA 426 2634187066	150.00
1127	7/25/2026	JVA 494 260DH96198	1,400.00
1127	7/25/2026	JVA 494 260DH96170	54,446.96
1127	7/25/2026	JVA 494 260DH96200	4,850.53
1127	7/25/2026	JVA 426 2634184693	166.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/25/2026	JVA 494 260DH96197	1,400.00
1127	7/25/2026	JVA 426 2634135612	514.43
1127	7/25/2026	JVA 494 260DH96039	320,409.57
1127	7/25/2026	JVA 448 2634135584	10,470.00
1127	7/25/2026	JVA 494 260DH96040	52.85
1127	7/25/2026	JVA 494 260DH96041	2,460.00
1127	7/25/2026	JVA 494 260DH96199	3,640.00
1127	7/25/2026	JVA 426 2633922516	2,518.72
1127	7/25/2026	JVA 426 2634135610	5,500.00
1127	7/25/2026	JVA 426 2634186918	2,860.00
1127	7/25/2026	JVA 426 2634199662	7,570.00
1127	7/28/2026	JVA 425 2632575133	500.00
1127	7/28/2026	JVA 493 2634135522	573.40
1127	7/28/2026	JVA 494 260DH95985	32,997.66
1127	7/28/2026	JVA 494 260DH95984	4,480.00
1127	7/28/2026	JVA 494 260DH95983	4,760.00
1127	7/28/2026	JVA 426 2634252267	6,787.72
1127	7/28/2026	JVA 425 2632834738	500.00
1127	7/28/2026	JVA 422 2634135439	1,960.00
1127	7/28/2026	JVA 426 2633626827	7,650.00
1127	7/28/2026	JVA 422 2634135444	2,240.00
1127	7/28/2026	JVA 497 2633866712	945.60
1127	7/28/2026	JVA 497 2634135582	944.60
1127	7/28/2026	JVA 426 2634184716	5,865.29
1127	7/28/2026	JVA 422 2634135453	1,311.96
1127	7/28/2026	JVA 494 260DH95982	399,022.19
1127	7/28/2026	JVA 426 2634155622	3,929.11
1127	7/28/2026	JVA 426 2634155557	4,621.72
1127	7/28/2026	JVA 426 2634135833	921.97
1127	7/28/2026	JVA 426 2634135638	3,700.00
1127	7/28/2026	JVA 426 2634135632	5,250.00
1127	7/28/2026	JVA 493 2634135562	5,893.56
1127	7/28/2026	JVA 565 2634135667	18,215.92
1127	7/28/2026	JVA 565 2634135666	2,520.00
1127	7/28/2026	JVA 494 260DH95981	383,338.21
1127	7/28/2026	JVA 494 260DH95938	56,237.41
1127	7/28/2026	JVA 425 2631404919	500.00
1127	7/28/2026	JVA 425 2631945479	500.00
1127	7/28/2026	JVA 425 2632119104	500.00
1127	7/28/2026	JVA 426 2633866771	4,940.00
1127	7/28/2026	JVA 425 2633110257	500.00
1127	7/28/2026	JVA 425 2633331521	500.00
1127	7/28/2026	JVA 425 2632343569	500.00
1127	7/28/2026	JVA 370 2633866810	325.37
1127	7/28/2026	JVA 370 2634135675	207.16
1127	7/28/2026	JVA 494 260DH96821	697.07
1127	7/29/2026	JVA 532 2634135593	1,960.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/29/2026	JVA 494 260DH98043	2,492.91
1127	7/29/2026	JVA 425 2633194914	476.69
1127	7/29/2026	JVA 482 2634251196	4,390.00
1127	7/29/2026	JVA 482 2634250895	280.00
1127	7/29/2026	JVA 494 260DH98294	7,102.81
1127	7/29/2026	JVA 493 2634135519	280.00
1127	7/29/2026	JVA 493 2634135517	250.00
1127	7/29/2026	JVA 425 2633194966	40.12
1127	7/29/2026	JVA 494 260DH97839	3,003.19
1127	7/29/2026	JVA 418 26GSZ01376	48,792.17
1127	7/29/2026	JVA 532 2634135589	3,420.00
1127	7/29/2026	JVA 493 2634135520	280.00
1127	7/29/2026	JVA 494 260DH97595	612,614.24
1127	7/29/2026	JVA 532 2634135591	16,936.25
1127	7/29/2026	JVA 532 2634135588	9,149.89
1127	7/29/2026	JVA 532 2634135590	3,860.00
1127	7/29/2026	JVA 695 2634135600	280.00
1127	7/29/2026	JVA 494 260DH93874	42,979.87
1127	7/29/2026	JVA 493 2634135521	250.00
1127	7/29/2026	JVA 494 260DH98295	38,581.34
1127	7/29/2026	JVA 532 2634135592	8,250.00
1127	7/29/2026	JVA 425 2633194756	457.24
1127	7/29/2026	JVA 493 2634135547	500.00
1127	7/29/2026	JVA 493 2634135532	280.00
1127	7/29/2026	JVA 494 260DH98042	26,985.07
1127	7/29/2026	JVA 494 260DH98296	26,260.56
1127	7/29/2026	JVA 494 260DH97594	2,490.00
1127	7/29/2026	JVA 494 260DH96628	22,650.00
1127	7/29/2026	JVA 482 2634250960	2,126.54
1127	7/29/2026	JVA 494 260DH96788	18,194.21
1127	7/30/2026	JVA 426 2634169920	15.76
1127	7/30/2026	JVA 493 2634135525	24,410.00
1127	7/30/2026	JVA 493 2634135518	840.00
1127	7/30/2026	JVA 406 2634210903	1,680.00
1127	7/30/2026	JVA 493 2634135552	560.00
1127	7/30/2026	JVA 426 2634135633	1,030.00
1127	7/30/2026	JVA 406 2634135429	9,240.00
1127	7/30/2026	JVA 416 2633866783	2,307.68
1127	7/30/2026	JVA 416 2634135651	2,635.59
1127	7/30/2026	JVA 425 2633195066	1,830.54
1127	7/30/2026	JVA 493 2634135553	16,180.00
1127	7/30/2026	JVA 452 2634308786	120.00
1127	7/30/2026	JVA 452 2634308768	120.00
1127	7/30/2026	JVA 425 2633046847	1,235.12
1127	7/30/2026	JVA 588 2633866716	25,390.00
1127	7/30/2026	JVA 406 2634241013	1,680.00
1127	7/30/2026	JVA 452 2634308755	409.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/30/2026	JVA 493 2634135560	23,340.00
1127	7/30/2026	JVA 588 2634135587	25,390.00
1127	7/30/2026	JVA 493 2634135535	1,680.00
1127	7/30/2026	JVA 426 2633935104	1,291.39
1127	7/30/2026	JVA 444 2634290302	639.31
1127	7/30/2026	JVA 588 2634300628	826.25
1127	7/30/2026	JVA 588 2634309307	17,319.35
1127	7/30/2026	JVA 452 2634135571	409.59
1127	7/30/2026	JVA 493 2634135545	10,830.00
1127	7/30/2026	JVA 588 2634309933	7,928.80
1127	7/30/2026	JVA 692 2600G65237	610.00
1127	7/30/2026	JVA 444 2634290401	1,740.00
1127	7/30/2026	JVA 493 2634135551	4,750.00
1127	7/30/2026	JVA 452 2634308734	2,240.00
1127	7/30/2026	JVA 493 2633866685	62,921.62
1127	7/30/2026	JVA 425 2633195135	1,712.00
1127	7/30/2026	JVA 494 260DH98519	404.93
1127	7/30/2026	JVA 426 2634171828	8,568.45
1127	7/30/2026	JVA 494 260AP08322	30.00
1127	7/31/2026	JVA 494 260DH98752	4,758.72
1127	7/31/2026	JVA 422 2634324245	4,178.25
1127	7/31/2026	JVA 422 2634324216	6,278.95
1127	7/31/2026	JVA 494 260DH98747	40,294.92
1127	7/31/2026	JVA 494 260DH98748	37,726.46
1127	7/31/2026	JVA 422 2634257255	45,136.41
1127	7/31/2026	JVA 494 260DH98749	2,620.00
1127	7/31/2026	JVA 494 260DH98750	2,740.00
1127	7/31/2026	JVA 494 260DH98751	2,740.00
1127	7/31/2026	JVA 494 260DH98868	66,852.21
1127	7/31/2026	JVA 422 2634135450	27,790.81
1127	7/31/2026	JVA 494 260DH98987	145,685.90
1127	7/31/2026	JVA 422 2634135446	16,590.00
1127	7/31/2026	JVA 494 260DH99018	426,804.40
1127	7/31/2026	JVA 494 260DH99050	649.44
1127	7/31/2026	JVA 494 260DH99065	1,508.91
1127	7/31/2026	JVA 494 260DH99066	925.49
1127	7/31/2026	JVA 494 260DH99067	3,640.00
1127	7/31/2026	JVA 494 260HS04273	7,791.84
1127	7/31/2026	JVA 422 2633866571	33,353.85
1127	7/31/2026	JVA 493 2634250329	786.59
1127	7/31/2026	JVA 493 2634250302	688.95
1127	7/31/2026	JVA 494 260AP08343	1,327.72
1127	7/31/2026	JVA 406 2634290126	810.00
1127	8/1/2026	JVA 494 260DH99357	24,968.79
1127	8/1/2026	JVA 524 2634135569	860.00
1127	8/1/2026	JVA 524 2634135570	5,390.00
1127	8/1/2026	JVA 524 2634343756	170.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

1127	8/1/2026	JVA 426 2634185143	1,836.84
1127	8/1/2026	JVA 524 2634135567	7,820.64
1127	8/1/2026	JVA 524 2634135568	3,840.00
1127	8/1/2026	JVA 494 260AP08370	60.00
1127	8/1/2026	JVA 426 2634184682	605.05
1127	8/1/2026	JVA 494 260DH99337	152,347.70
1127	8/1/2026	JVA 426 2634170456	6,527.23
1127	8/1/2026	JVA 426 2633935101	37,032.68
1127	8/1/2026	JVA 494 260DH99358	6,074.97
1127	8/1/2026	JVA 426 2634038815	10,401.79
1127	8/1/2026	JVA 494 260DH99359	720.00
1127	8/1/2026	JVA 494 260DH99360	350,032.34
1127	8/1/2026	JVA 426 2634185130	577.28
1127	8/1/2026	JVA 524 2634135566	750.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0314 Facilities Management Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0455	Rental Income	0.00	6,000.00	6,000.00
1121	Miscellaneous	0.00	579.84	579.84
1127	Other IL State Agencies	0.00	11,115,861.91	11,115,861.91
Total Operating:		-	11,122,441.75	11,122,441.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0314 Facilities Management Revolv	0.00	11,122,441.75	11,122,441.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0455	7/21/2026	C1 416 G2700M00122	6,000.00	
1121	7/31/2026	C1 416 G2700M00193	579.84	
1127	7/9/2026	JVA 444 2634106799	9,850.06	
1127	7/9/2026	JVA 444 2634123477	23,110.87	
1127	7/9/2026	JVA 444 2634123513	2,974.12	
1127	7/9/2026	JVA 444 2634123479	5,079.14	
1127	7/9/2026	JVA 444 2634123511	14,022.57	
1127	7/9/2026	JVA 444 2634123481	9,850.06	
1127	7/9/2026	JVA 444 2634123506	4,096.79	
1127	7/9/2026	JVA 444 2634123483	2,494.37	
1127	7/9/2026	JVA 444 2634123504	6,793.19	
1127	7/9/2026	JVA 444 2634123485	5,183.65	
1127	7/9/2026	JVA 416 2634026040	3,521.00	
1127	7/9/2026	JVA 444 2634123487	6,347.44	
1127	7/9/2026	JVA 444 2634106792	11,861.45	
1127	7/9/2026	JVA 444 2634123500	6,035.10	
1127	7/9/2026	JVA 444 2634123496	4,011.29	
1127	7/9/2026	JVA 420 2634026069	2,749.20	
1127	7/9/2026	JVA 420 2634026068	12,377.42	
1127	7/9/2026	JVA 420 2634026067	42,119.28	
1127	7/9/2026	JVA 444 2634123494	3,930.78	
1127	7/9/2026	JVA 420 2634026066	13,097.70	
1127	7/9/2026	JVA 420 2634026065	9,641.17	
1127	7/9/2026	JVA 420 2634026064	30,792.41	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/9/2026	JVA 444 2634123492	6,179.24
1127	7/9/2026	JVA 444 2634106795	23,110.87
1127	7/9/2026	JVA 420 2634026063	3,129.50
1127	7/9/2026	JVA 420 2634026062	50,014.91
1127	7/9/2026	JVA 420 2634026061	2,225.47
1127	7/9/2026	JVA 444 2634123489	18,502.35
1127	7/9/2026	JVA 537 2634026299	6,026.10
1127	7/9/2026	JVA 537 2634026297	6,006.42
1127	7/9/2026	JVA 537 2634026296	6,276.27
1127	7/9/2026	JVA 444 2634106805	6,347.44
1127	7/9/2026	JVA 444 2634106803	5,183.65
1127	7/9/2026	JVA 592 2634026339	11,016.31
1127	7/9/2026	JVA 416 2634025956	9,969.48
1127	7/9/2026	JVA 444 2634106797	4,973.75
1127	7/9/2026	JVA 537 2634026298	5,748.24
1127	7/9/2026	JVA 416 2634025942	13,099.52
1127	7/9/2026	JVA 416 2634025941	3,047.76
1127	7/9/2026	JVA 684 2634137226	624.25
1127	7/9/2026	JVA 444 2634106808	29,233.72
1127	7/9/2026	JVA 416 2634026054	549.84
1127	7/9/2026	JVA 444 2634123517	4,030.49
1127	7/9/2026	JVA 537 2634026300	9,160.00
1127	7/9/2026	JVA 444 2634123515	3,375.00
1127	7/10/2026	JVA 442 2634026153	549.84
1127	7/10/2026	JVA 532 2633742063	192,070.89
1127	7/10/2026	JVA 532 2633742067	11,373.75
1127	7/10/2026	JVA 569 2634026319	53,468.10
1127	7/10/2026	JVA 569 2634026318	19,987.44
1127	7/10/2026	JVA 442 2634026151	50,421.24
1127	7/10/2026	JVA 532 2633742074	25.67
1127	7/10/2026	JVA 532 2633742075	179.65
1127	7/10/2026	JVA 532 2633742071	1,431.00
1127	7/10/2026	JVA 442 2633741936	50,421.24
1127	7/10/2026	JVA 442 2633741938	549.84
1127	7/10/2026	JVA 442 2634026152	11,783.40
1127	7/10/2026	JVA 442 2633741937	11,783.40
1127	7/10/2026	JVA 532 2633742064	7,567.55
1127	7/11/2026	JVA 444 2634107994	6,793.19
1127	7/11/2026	JVA 416 2634100393	274.92
1127	7/11/2026	JVA 565 2634154888	2,541.39
1127	7/11/2026	JVA 565 2634154896	4,158.62
1127	7/11/2026	JVA 444 2634107977	6,347.44
1127	7/11/2026	JVA 565 2634154900	1,070.55
1127	7/11/2026	JVA 444 2634123474	11,861.45
1127	7/11/2026	JVA 444 2634124355	14,022.57
1127	7/11/2026	JVA 444 2634108001	14,022.57
1127	7/11/2026	JVA 565 2634154902	3,348.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/11/2026	JVA 565 2634154904	8,154.35
1127	7/11/2026	JVA 444 2634106833	3,375.00
1127	7/11/2026	JVA 444 2634107973	1,475.17
1127	7/11/2026	JVA 565 2634154909	1,812.08
1127	7/11/2026	JVA 444 2634108007	4,030.49
1127	7/11/2026	JVA 444 2634108005	3,375.00
1127	7/11/2026	JVA 444 2634106810	7,315.27
1127	7/11/2026	JVA 444 2634124333	18,502.35
1127	7/11/2026	JVA 444 2634106835	4,030.49
1127	7/11/2026	JVA 416 2633741839	274.92
1127	7/11/2026	JVA 444 2634124357	2,974.12
1127	7/11/2026	JVA 444 2634107975	5,183.65
1127	7/11/2026	JVA 444 2634124344	6,035.10
1127	7/11/2026	JVA 444 2634124350	4,096.79
1127	7/11/2026	JVA 444 2634106814	3,754.75
1127	7/11/2026	JVA 444 2634107984	3,930.78
1127	7/11/2026	JVA 444 2634123490	29,233.72
1127	7/11/2026	JVA 444 2634108003	2,974.12
1127	7/11/2026	JVA 444 2634107996	4,096.79
1127	7/11/2026	JVA 444 2634107980	29,233.72
1127	7/11/2026	JVA 444 2634124340	4,011.29
1127	7/11/2026	JVA 444 2634124338	3,930.78
1127	7/11/2026	JVA 444 2634124336	6,179.24
1127	7/11/2026	JVA 416 2634026032	7,025.65
1127	7/11/2026	JVA 444 2634106822	6,793.19
1127	7/11/2026	JVA 444 2634107979	18,502.35
1127	7/11/2026	JVA 444 2634107964	11,861.45
1127	7/11/2026	JVA 444 2634124320	23,110.87
1127	7/11/2026	JVA 416 2633741818	7,025.65
1127	7/11/2026	JVA 416 2633741739	1,580.00
1127	7/11/2026	JVA 444 2634106812	3,930.78
1127	7/11/2026	JVA 444 2634124361	4,030.49
1127	7/11/2026	JVA 444 2634124317	11,861.45
1127	7/11/2026	JVA 444 2634107967	23,110.87
1127	7/11/2026	JVA 565 2634026317	2,449.80
1127	7/11/2026	JVA 416 2634100416	811.32
1127	7/11/2026	JVA 565 2634154880	11,534.34
1127	7/11/2026	JVA 444 2634124359	3,375.00
1127	7/11/2026	JVA 416 2634100406	1,352.20
1127	7/11/2026	JVA 565 2634154885	3,145.74
1127	7/11/2026	JVA 444 2634124322	4,973.75
1127	7/11/2026	JVA 444 2634106807	18,502.35
1127	7/11/2026	JVA 444 2634107982	6,179.24
1127	7/11/2026	JVA 444 2634107986	3,754.75
1127	7/11/2026	JVA 444 2634124334	29,233.72
1127	7/11/2026	JVA 565 2634026313	8,154.35
1127	7/11/2026	JVA 444 2634124331	6,425.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/11/2026	JVA 444 2634106824	4,096.79
1127	7/11/2026	JVA 416 2634025953	1,580.00
1127	7/11/2026	JVA 444 2634124348	6,793.19
1127	7/11/2026	JVA 444 2634107969	4,973.75
1127	7/11/2026	JVA 565 2634026314	11,534.34
1127	7/11/2026	JVA 444 2634107971	9,850.06
1127	7/11/2026	JVA 444 2634124329	5,183.65
1127	7/11/2026	JVA 444 2634106829	14,022.57
1127	7/11/2026	JVA 444 2634124326	2,494.37
1127	7/11/2026	JVA 444 2634124324	9,850.06
1127	7/11/2026	JVA 444 2634106818	5,724.99
1127	7/11/2026	JVA 565 2634026315	2,541.39
1127	7/11/2026	JVA 444 2634106831	2,974.12
1127	7/11/2026	JVA 565 2634026316	1,070.55
1127	7/11/2026	JVA 444 2634107990	6,035.10
1127	7/14/2026	JVA 684 2634156605	936.38
1127	7/14/2026	C1 416 G2700M00086	24,918.18
1127	7/16/2026	JVA 418 X634065462	81,621.06
1127	7/16/2026	JVA 418 X634065468	6,296.50
1127	7/16/2026	JVA 418 X634065413	28,120.00
1127	7/16/2026	JVA 418 X634065467	60,020.80
1127	7/16/2026	JVA 418 X634065444	56,503.08
1127	7/16/2026	JVA 418 X634065414	16,234.50
1127	7/16/2026	JVA 418 X634065415	78,415.75
1127	7/16/2026	JVA 418 X634065416	10,332.00
1127	7/16/2026	JVA 418 X634065417	28,337.90
1127	7/16/2026	JVA 418 X634065423	23,989.55
1127	7/16/2026	JVA 418 X634065464	137,934.09
1127	7/16/2026	JVA 418 X634065424	34,080.00
1127	7/16/2026	JVA 418 X634065463	73,654.00
1127	7/16/2026	JVA 418 X634065461	39,958.80
1127	7/16/2026	JVA 416 2634026045	2,197.75
1127	7/16/2026	JVA 418 X634065432	17,239.84
1127	7/16/2026	JVA 418 X634065460	43,672.00
1127	7/16/2026	JVA 418 X634065459	24,835.86
1127	7/16/2026	JVA 458 2634026183	364.00
1127	7/16/2026	JVA 458 2634026186	13,382.16
1127	7/16/2026	JVA 418 X634065458	21,400.00
1127	7/16/2026	JVA 418 X634065445	22,533.39
1127	7/16/2026	JVA 418 X634065447	26,698.75
1127	7/16/2026	JVA 418 X634065457	44,094.96
1127	7/16/2026	JVA 418 X634065456	46,413.00
1127	7/16/2026	JVA 418 X634065433	22,464.00
1127	7/16/2026	JVA 418 X634065434	100,100.00
1127	7/16/2026	JVA 418 X634065450	15,352.00
1127	7/16/2026	JVA 418 X634065451	9,878.95
1127	7/16/2026	JVA 418 X634065455	46,311.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/16/2026	JVA 418 X634065435	65,120.00
1127	7/16/2026	JVA 418 X634065436	19,703.66
1127	7/16/2026	JVA 418 X634065437	21,243.97
1127	7/16/2026	JVA 418 X634065409	4,812.78
1127	7/16/2026	JVA 418 X634065454	15,000.00
1127	7/16/2026	JVA 458 2634026182	1,968.00
1127	7/16/2026	JVA 458 2634026181	4,261.50
1127	7/16/2026	JVA 418 X634065438	50,505.00
1127	7/16/2026	JVA 418 X634065453	6,570.00
1127	7/16/2026	JVA 418 X634065440	13,965.00
1127	7/16/2026	JVA 418 X634065441	28,151.21
1127	7/16/2026	JVA 458 2634026187	718.60
1127	7/16/2026	JVA 458 2634026180	5,728.95
1127	7/16/2026	JVA 418 X634065448	29,645.98
1127	7/16/2026	JVA 444 X634106801	1,475.17
1127	7/16/2026	JVA 416 2634025924	3,789.95
1127	7/16/2026	JVA 458 2634026185	27,936.00
1127	7/16/2026	JVA 458 2634026184	4,149.20
1127	7/16/2026	JVA 418 X634065452	30,315.60
1127	7/16/2026	JVA 418 X634065442	17,280.00
1127	7/16/2026	JVA 418 X634065465	15,563.12
1127	7/16/2026	JVA 418 X634065410	32,110.08
1127	7/16/2026	JVA 418 X634065411	60,554.50
1127	7/16/2026	JVA 285 X634025918	549.84
1127	7/16/2026	JVA 285 X634025917	4,564.97
1127	7/16/2026	JVA 418 X634065449	62,030.70
1127	7/16/2026	JVA 418 X634065443	28,712.00
1127	7/16/2026	JVA 418 X634065412	28,145.95
1127	7/16/2026	JVA 418 X634065466	8,651.28
1127	7/16/2026	JVA 418 X634065474	359.30
1127	7/16/2026	JVA 418 X634065472	100,128.30
1127	7/16/2026	JVA 418 X634065471	6,846.00
1127	7/17/2026	JVA 440 2634135761	7,895.83
1127	7/17/2026	JVA 440 2634136936	11.88
1127	7/17/2026	JVA 440 2634136935	192.66
1127	7/17/2026	JVA 440 2634136934	192.66
1127	7/17/2026	JVA 440 2634136933	144.50
1127	7/17/2026	JVA 440 2634136932	399.18
1127	7/17/2026	JVA 440 2634136931	126.68
1127	7/17/2026	JVA 440 2634136930	106.89
1127	7/17/2026	JVA 440 2634136929	1,099.89
1127	7/17/2026	JVA 440 2634136928	58.06
1127	7/17/2026	JVA 440 2634136927	8.58
1127	7/17/2026	JVA 440 2634136926	40.91
1127	7/17/2026	JVA 440 2634136925	15.84
1127	7/17/2026	JVA 440 2634136924	49.49
1127	7/17/2026	JVA 440 2634136922	126.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/17/2026	JVA 440 2634136921	3.30
1127	7/17/2026	JVA 440 2634136920	631.44
1127	7/17/2026	JVA 440 2634136919	466.48
1127	7/17/2026	JVA 440 2634136918	318.69
1127	7/17/2026	JVA 440 2634136917	56.74
1127	7/17/2026	JVA 440 2634136916	748.22
1127	7/17/2026	JVA 440 2634136915	106.23
1127	7/17/2026	JVA 440 2634136914	266.56
1127	7/17/2026	JVA 440 2634136913	996.31
1127	7/17/2026	JVA 440 2634136912	430.85
1127	7/17/2026	JVA 440 2634135804	22.99
1127	7/17/2026	JVA 440 2634135803	372.88
1127	7/17/2026	JVA 440 2634135802	372.88
1127	7/17/2026	JVA 440 2634135801	279.66
1127	7/17/2026	JVA 440 2634135800	772.57
1127	7/17/2026	JVA 440 2634135799	245.18
1127	7/17/2026	JVA 440 2634135798	206.87
1127	7/17/2026	JVA 440 2634135797	2,128.70
1127	7/17/2026	JVA 440 2634135796	112.37
1127	7/17/2026	JVA 440 2634135795	16.60
1127	7/17/2026	JVA 440 2634135794	79.17
1127	7/17/2026	JVA 440 2634135793	30.65
1127	7/17/2026	JVA 440 2634135792	95.77
1127	7/17/2026	JVA 440 2634135791	243.90
1127	7/17/2026	JVA 440 2634135790	6.38
1127	7/17/2026	JVA 440 2634135789	1,222.07
1127	7/17/2026	JVA 440 2634135788	902.83
1127	7/17/2026	JVA 440 2634135787	616.78
1127	7/17/2026	JVA 440 2634135786	109.82
1127	7/17/2026	JVA 440 2634135785	1,448.10
1127	7/17/2026	JVA 440 2634135784	205.59
1127	7/17/2026	JVA 440 2634135783	515.90
1127	7/17/2026	JVA 440 2634135782	1,928.24
1127	7/17/2026	JVA 440 2634135781	833.87
1127	7/17/2026	JVA 440 2634135777	201.03
1127	7/17/2026	JVA 440 2634135776	3,261.08
1127	7/17/2026	JVA 440 2634135775	3,261.08
1127	7/17/2026	JVA 440 2634135774	2,445.81
1127	7/17/2026	JVA 440 2634135773	6,756.68
1127	7/17/2026	JVA 440 2634135772	2,144.27
1127	7/17/2026	JVA 440 2634135771	1,809.23
1127	7/17/2026	JVA 440 2634135770	18,617.18
1127	7/17/2026	JVA 440 2634135769	982.79
1127	7/17/2026	JVA 440 2634135768	145.18
1127	7/17/2026	JVA 440 2634135767	692.42
1127	7/17/2026	JVA 440 2634135766	268.03
1127	7/17/2026	JVA 440 2634135765	837.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/17/2026	JVA 440 2634135764	2,133.10
1127	7/17/2026	JVA 440 2634135763	55.84
1127	7/17/2026	JVA 440 2634135762	10,687.84
1127	7/17/2026	JVA 440 2634135760	5,394.18
1127	7/17/2026	JVA 440 2634135759	960.45
1127	7/17/2026	JVA 440 2634135758	12,664.59
1127	7/17/2026	JVA 440 2634135757	1,798.06
1127	7/17/2026	JVA 440 2634135756	4,511.90
1127	7/17/2026	JVA 440 2634135755	16,863.79
1127	7/17/2026	JVA 440 2634135754	7,292.75
1127	7/17/2026	JVA 440 2634135748	147.59
1127	7/17/2026	JVA 440 2634135747	2,394.18
1127	7/17/2026	JVA 440 2634135746	2,394.18
1127	7/17/2026	JVA 440 2634135745	1,795.63
1127	7/17/2026	JVA 440 2634135744	4,960.54
1127	7/17/2026	JVA 440 2634135743	1,574.25
1127	7/17/2026	JVA 440 2634135742	1,328.28
1127	7/17/2026	JVA 440 2634135741	13,668.10
1127	7/17/2026	JVA 440 2634135740	721.53
1127	7/17/2026	JVA 440 2634135739	106.59
1127	7/17/2026	JVA 440 2634135738	508.35
1127	7/17/2026	JVA 440 2634135737	196.78
1127	7/17/2026	JVA 440 2634135736	614.94
1127	7/17/2026	JVA 440 2634135735	1,566.05
1127	7/17/2026	JVA 440 2634135734	41.00
1127	7/17/2026	JVA 440 2634135733	7,846.67
1127	7/17/2026	JVA 440 2634135732	5,796.86
1127	7/17/2026	JVA 440 2634135731	3,960.23
1127	7/17/2026	JVA 440 2634135730	705.13
1127	7/17/2026	JVA 440 2634135729	9,297.94
1127	7/17/2026	JVA 440 2634135728	1,320.08
1127	7/17/2026	JVA 440 2634135727	3,312.49
1127	7/17/2026	JVA 440 2634135726	12,380.85
1127	7/17/2026	JVA 440 2634135725	5,354.10
1127	7/17/2026	JVA 440 2634135720	27.30
1127	7/17/2026	JVA 440 2634135719	442.82
1127	7/17/2026	JVA 440 2634135718	442.82
1127	7/17/2026	JVA 440 2634135717	332.12
1127	7/17/2026	JVA 440 2634135716	917.49
1127	7/17/2026	JVA 440 2634135715	291.17
1127	7/17/2026	JVA 440 2634135714	245.67
1127	7/17/2026	JVA 440 2634135713	2,528.02
1127	7/17/2026	JVA 440 2634135712	133.45
1127	7/17/2026	JVA 440 2634135711	19.71
1127	7/17/2026	JVA 440 2634135710	94.02
1127	7/17/2026	JVA 440 2634135709	36.40
1127	7/17/2026	JVA 440 2634135708	113.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/17/2026	JVA 440 2634135707	289.65
1127	7/17/2026	JVA 440 2634135706	7.58
1127	7/17/2026	JVA 440 2634135705	1,451.30
1127	7/17/2026	JVA 440 2634135704	1,072.17
1127	7/17/2026	JVA 440 2634135703	732.47
1127	7/17/2026	JVA 440 2634135702	130.42
1127	7/17/2026	JVA 440 2634135701	1,719.72
1127	7/17/2026	JVA 440 2634135700	244.16
1127	7/17/2026	JVA 440 2634135699	612.67
1127	7/17/2026	JVA 440 2634135698	2,289.93
1127	7/17/2026	JVA 440 2634135697	990.28
1127	7/21/2026	JVA 422 2633239212	5,864.82
1127	7/21/2026	JVA 494 260AP08189	62,272.77
1127	7/21/2026	JVA 494 260AP08191	74,586.90
1127	7/21/2026	JVA 494 260AP08185	2,874.40
1127	7/21/2026	JVA 494 260AP08186	10,206.72
1127	7/21/2026	JVA 494 260AP08187	4,456.80
1127	7/21/2026	JVA 494 260AP08190	4,340.00
1127	7/21/2026	JVA 494 260AP08188	36,417.11
1127	7/22/2026	JVA 494 260AP08199	28,090.80
1127	7/22/2026	JVA 494 260AP08198	113,436.57
1127	7/22/2026	JVA 494 260AP08196	26,658.21
1127	7/22/2026	JVA 494 260AP08195	72,286.34
1127	7/22/2026	JVA 494 260AP08194	90,495.86
1127	7/22/2026	JVA 494 260AP08206	90,282.70
1127	7/22/2026	JVA 494 260AP08193	408.66
1127	7/22/2026	JVA 494 260AP08192	8,880.00
1127	7/22/2026	JVA 494 260AP08205	15,513.60
1127	7/22/2026	JVA 532 2634281291	3,081.12
1127	7/22/2026	JVA 494 260AP08197	235,016.53
1127	7/22/2026	JVA 532 2634281307	29,317.16
1127	7/22/2026	JVA 684 2634267126	624.25
1127	7/22/2026	JVA 494 260AP08204	83,640.72
1127	7/22/2026	JVA 494 260AP08203	98,777.61
1127	7/22/2026	JVA 494 260AP08202	49,756.80
1127	7/22/2026	JVA 494 260AP08201	587,231.49
1127	7/22/2026	JVA 494 260AP08200	104,601.60
1127	7/23/2026	JVA 592 2634279972	54,800.00
1127	7/23/2026	JVA 420 2634279694	12,377.42
1127	7/23/2026	JVA 420 2634279695	2,749.20
1127	7/23/2026	JVA 446 2634290303	81,584.88
1127	7/23/2026	JVA 446 2634290293	21,839.90
1127	7/23/2026	JVA 580 2634279955	6,607.65
1127	7/23/2026	JVA 580 2634279956	204.15
1127	7/23/2026	JVA 586 2600129764	2,083.51
1127	7/23/2026	JVA 586 2600129765	451.05
1127	7/23/2026	JVA 586 2600129766	28,191.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/23/2026	JVA 586 2600129767	32,478.02
1127	7/23/2026	JVA 416 2634025994	810.00
1127	7/23/2026	JVA 416 2634025995	1,350.00
1127	7/23/2026	JVA 416 2634025996	965.25
1127	7/23/2026	JVA 416 2634025997	810.00
1127	7/23/2026	JVA 416 2634025998	126.90
1127	7/23/2026	JVA 416 2634025999	665.55
1127	7/23/2026	JVA 416 2634026000	843.00
1127	7/23/2026	JVA 416 2634026001	23,868.14
1127	7/23/2026	JVA 416 2634026002	4,031.52
1127	7/23/2026	JVA 416 2634026003	54,612.00
1127	7/23/2026	JVA 416 2634026004	2,442.00
1127	7/23/2026	JVA 416 2634026008	1,527.79
1127	7/23/2026	JVA 416 2634026009	6,623.21
1127	7/23/2026	JVA 416 2634026010	32,039.70
1127	7/23/2026	JVA 416 2634026015	4,551.00
1127	7/23/2026	JVA 416 2634026017	10,081.08
1127	7/23/2026	JVA 416 2634026018	123,839.68
1127	7/23/2026	JVA 416 2634026019	4,716.64
1127	7/23/2026	JVA 416 2634026020	8,577.20
1127	7/23/2026	JVA 416 2634026021	2,460.00
1127	7/23/2026	JVA 416 2634026022	3,247.20
1127	7/23/2026	JVA 416 2634026025	4,760.21
1127	7/23/2026	JVA 416 2634026026	1,713.53
1127	7/23/2026	JVA 442 2634279780	11,783.40
1127	7/23/2026	JVA 563 2634279943	7,415.91
1127	7/23/2026	JVA 563 2634279942	1,653.60
1127	7/23/2026	JVA 442 2634279779	50,421.24
1127	7/23/2026	JVA 416 2634026027	77,116.44
1127	7/23/2026	JVA 563 2634279941	2,304.00
1127	7/23/2026	JVA 416 2634026028	8,843.92
1127	7/23/2026	JVA 416 2634026029	40,297.04
1127	7/23/2026	JVA 416 2634026030	25,483.02
1127	7/23/2026	JVA 416 2634026034	99,120.26
1127	7/23/2026	JVA 416 2634026035	44,051.62
1127	7/23/2026	JVA 416 2634026036	16,950.09
1127	7/23/2026	JVA 416 2634026037	587.93
1127	7/23/2026	JVA 416 2634026038	4,416.08
1127	7/23/2026	JVA 416 2634026042	4,455.00
1127	7/23/2026	JVA 416 2634026043	135.80
1127	7/23/2026	JVA 416 2634026044	67.90
1127	7/23/2026	JVA 416 2634026046	18,406.05
1127	7/23/2026	JVA 416 2634026047	14,496.30
1127	7/23/2026	JVA 416 2634026048	19,905.60
1127	7/23/2026	JVA 416 2634026049	14,819.08
1127	7/23/2026	JVA 416 2634026051	3,024.12
1127	7/23/2026	JVA 416 2634026052	274.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/23/2026	JVA 416 2634026056	1,099.68
1127	7/23/2026	JVA 416 2634026058	82,279.28
1127	7/23/2026	JVA 416 2634026059	5,101.20
1127	7/23/2026	JVA 478 26P0049439	359.30
1127	7/23/2026	JVA 416 2634026060	61,432.56
1127	7/23/2026	JVA 592 2634279971	11,016.31
1127	7/23/2026	JVA 592 2634279973	274.92
1127	7/23/2026	JVA 406 2634279551	3,485.00
1127	7/23/2026	JVA 420 2634279692	13,097.70
1127	7/23/2026	JVA 420 2634279693	42,119.28
1127	7/25/2026	JVA 448 2634279785	2,497.89
1127	7/25/2026	JVA 448 2634279784	631.04
1127	7/25/2026	JVA 448 2634279791	2,802.09
1127	7/25/2026	JVA 416 2634279584	9,969.48
1127	7/25/2026	JVA 448 2634279792	25,153.15
1127	7/25/2026	JVA 448 2634279786	576.00
1127	7/25/2026	JVA 448 2634279794	116,255.52
1127	7/25/2026	JVA 448 2634279795	5,499.36
1127	7/25/2026	JVA 579 2634279953	5,395.79
1127	7/25/2026	JVA 448 2634279793	198,770.00
1127	7/25/2026	JVA 448 2634279796	393.40
1127	7/25/2026	JVA 416 2634282262	13,099.52
1127	7/25/2026	JVA 416 2634279681	549.84
1127	7/25/2026	JVA 448 2634279787	2,887.12
1127	7/25/2026	JVA 448 2634279788	1,001.42
1127	7/25/2026	JVA 448 2634279798	42,651.03
1127	7/25/2026	JVA 448 2634279797	6,315.64
1127	7/25/2026	JVA 448 2634279789	562.60
1127	7/25/2026	JVA 285 2634279547	549.84
1127	7/25/2026	JVA 285 2634279546	4,564.97
1127	7/25/2026	JVA 416 2634279570	3,047.76
1127	7/25/2026	JVA 416 2634279668	3,521.00
1127	7/25/2026	JVA 448 2634279790	28,509.68
1127	7/25/2026	JVA 579 2634279954	274.92
1127	7/28/2026	JVA 416 2634308101	13,004.83
1127	7/28/2026	JVA 497 2634279886	1,096.32
1127	7/28/2026	JVA 565 2634299448	1,070.55
1127	7/28/2026	JVA 425 2634279717	4,474.88
1127	7/28/2026	JVA 452 2634084963	582.90
1127	7/28/2026	JVA 452 2634084948	777.20
1127	7/28/2026	JVA 448 2634279805	13,351.76
1127	7/28/2026	JVA 565 2634299468	3,348.90
1127	7/28/2026	JVA 497 2634279882	1,595.00
1127	7/28/2026	JVA 458 2634279812	4,149.20
1127	7/28/2026	JVA 497 2634279885	2,114.70
1127	7/28/2026	JVA 458 2634279811	364.00
1127	7/28/2026	JVA 497 2634279879	15,614.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/28/2026	JVA 452 2634026179	5,731.79
1127	7/28/2026	JVA 497 2634279871	431.72
1127	7/28/2026	JVA 497 2634279870	736.12
1127	7/28/2026	JVA 425 2634279716	5,180.28
1127	7/28/2026	JVA 565 2634299180	8,154.35
1127	7/28/2026	JVA 452 2634085005	874.35
1127	7/28/2026	JVA 425 2634279720	8,890.88
1127	7/28/2026	JVA 452 2634085039	1,554.39
1127	7/28/2026	JVA 452 2634084935	680.05
1127	7/28/2026	JVA 497 2634279872	34,486.80
1127	7/28/2026	JVA 497 2634279873	1,605.90
1127	7/28/2026	JVA 497 2634279874	402.30
1127	7/28/2026	JVA 425 2634279722	1,109.68
1127	7/28/2026	JVA 422 2634279708	2,027.64
1127	7/28/2026	JVA 497 2634279875	566.08
1127	7/28/2026	JVA 448 2634279799	2,030.60
1127	7/28/2026	JVA 425 2634279723	12,394.55
1127	7/28/2026	JVA 565 2634279945	8,154.35
1127	7/28/2026	JVA 497 2634279880	544.50
1127	7/28/2026	JVA 458 2634279815	718.60
1127	7/28/2026	JVA 565 2634279946	11,534.34
1127	7/28/2026	JVA 565 2634279947	2,541.39
1127	7/28/2026	JVA 510 2634279898	4,468.96
1127	7/28/2026	JVA 510 2634279899	749.10
1127	7/28/2026	JVA 425 2634279724	15,916.65
1127	7/28/2026	JVA 425 2634279725	12,597.00
1127	7/28/2026	JVA 452 2634085021	777.20
1127	7/28/2026	JVA 565 2634279948	1,070.55
1127	7/28/2026	JVA 452 2634084910	777.20
1127	7/28/2026	JVA 422 2634279706	2,042.16
1127	7/28/2026	JVA 497 2634279883	1,336.40
1127	7/28/2026	JVA 565 2634279949	2,449.80
1127	7/28/2026	JVA 420 2634279687	2,225.47
1127	7/28/2026	JVA 497 2634299994	204.15
1127	7/28/2026	JVA 497 2634299060	1,830.48
1127	7/28/2026	JVA 420 2634279688	50,014.91
1127	7/28/2026	JVA 497 2634279897	816.60
1127	7/28/2026	JVA 420 2634279689	3,129.50
1127	7/28/2026	JVA 691 2634279975	3,802.92
1127	7/28/2026	JVA 448 2634279806	1,796.50
1127	7/28/2026	JVA 497 2634279896	2,084.40
1127	7/28/2026	JVA 458 2634279814	13,382.16
1127	7/28/2026	JVA 497 2634279876	463.45
1127	7/28/2026	JVA 458 2634279810	1,968.00
1127	7/28/2026	JVA 452 2634084921	291.45
1127	7/28/2026	JVA 497 2634279877	967.50
1127	7/28/2026	JVA 497 2634279895	984.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/28/2026	JVA 448 2634279803	892.50
1127	7/28/2026	JVA 497 2634279894	323.40
1127	7/28/2026	JVA 497 2634279893	696.60
1127	7/28/2026	JVA 425 2634279719	48,445.65
1127	7/28/2026	JVA 497 2634279892	3,609.60
1127	7/28/2026	JVA 416 2634308102	13,004.83
1127	7/28/2026	JVA 497 2634279891	1,643.88
1127	7/28/2026	JVA 497 2634279884	979.70
1127	7/28/2026	JVA 497 2634279890	3,663.00
1127	7/28/2026	JVA 448 2634279802	694.40
1127	7/28/2026	JVA 497 2634279881	1,723.56
1127	7/28/2026	JVA 420 2634279690	30,792.41
1127	7/28/2026	JVA 497 2634279889	4,337.58
1127	7/28/2026	JVA 458 2634279809	4,261.50
1127	7/28/2026	JVA 448 2634279804	88,333.60
1127	7/28/2026	JVA 497 2634279888	4,429.35
1127	7/28/2026	JVA 565 2634299255	1,812.08
1127	7/28/2026	JVA 458 2634279808	5,728.95
1127	7/28/2026	JVA 497 2634279878	1,931.20
1127	7/28/2026	JVA 448 2634279801	617.32
1127	7/28/2026	JVA 565 2634299268	11,534.34
1127	7/28/2026	JVA 425 2634279721	8,933.70
1127	7/28/2026	JVA 458 2634279813	27,936.00
1127	7/28/2026	JVA 565 2634299395	3,145.74
1127	7/28/2026	JVA 452 2634085012	2,137.29
1127	7/28/2026	JVA 497 2634279887	528.00
1127	7/28/2026	JVA 416 2634282457	274.92
1127	7/28/2026	JVA 420 2634279691	9,641.17
1127	7/28/2026	JVA 565 2634299409	2,541.39
1127	7/28/2026	JVA 565 2634299424	4,158.62
1127	7/28/2026	JVA 448 2634279800	987.87
1127	7/30/2026	JVA 427 2634279749	32,500.26
1127	7/30/2026	JVA 427 2634279748	24,768.00
1127	7/30/2026	JVA 427 2634279747	157,155.26
1127	7/30/2026	JVA 427 2634279746	121,639.05
1127	7/30/2026	JVA 452 2634309166	1,554.39
1127	7/30/2026	JVA 452 2634309158	777.20
1127	7/30/2026	JVA 452 2634309148	2,137.29
1127	7/30/2026	JVA 452 2634309116	874.35
1127	7/30/2026	JVA 452 2634309107	582.90
1127	7/30/2026	JVA 452 2634309093	777.20
1127	7/30/2026	JVA 452 2634309083	680.05
1127	7/30/2026	JVA 452 2634309062	291.45
1127	7/30/2026	JVA 452 2634309013	777.20
1127	7/30/2026	JVA 452 2634279807	5,731.79
1127	7/30/2026	JVA 416 2634279566	19,101.18
1127	7/30/2026	JVA 416 2634279567	26,758.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/30/2026	JVA 416 2634279607	1,620.00
1127	7/30/2026	JVA 416 2634279613	4,803.96
1127	7/30/2026	JVA 416 2634279618	1,620.00
1127	7/30/2026	JVA 416 2634279661	6,022.31
1127	7/30/2026	JVA 416 2634279669	6,678.00
1127	7/30/2026	JVA 482 2634316306	383,443.00
1127	7/30/2026	JVA 482 2634316370	209,386.50
1127	7/30/2026	JVA 280 261CC00125	771.80
1127	7/30/2026	JVA 537 2634279932	26,717.31
1127	7/30/2026	JVA 537 2634279931	9,160.00
1127	7/30/2026	JVA 537 2634279930	6,026.10
1127	7/30/2026	JVA 537 2634279929	5,748.24
1127	7/30/2026	JVA 537 2634279928	6,006.42
1127	7/30/2026	JVA 537 2634279927	6,276.27
1127	7/30/2026	JVA 532 2634026292	2,407.68
1127	7/30/2026	JVA 532 2634026291	179.65
1127	7/30/2026	JVA 532 2634026290	25.67
1127	7/30/2026	JVA 532 2634026289	4,258.80
1127	7/30/2026	JVA 532 2634026288	15,901.04
1127	7/30/2026	JVA 532 2634026287	1,431.00
1127	7/30/2026	JVA 532 2634026286	9,000.00
1127	7/30/2026	JVA 532 2634026285	2,970.00
1127	7/30/2026	JVA 532 2634026284	37,164.04
1127	7/30/2026	JVA 532 2634026283	11,373.75
1127	7/30/2026	JVA 532 2634026282	11,807.04
1127	7/30/2026	JVA 532 2634026281	12,466.09
1127	7/30/2026	JVA 532 2634026280	7,567.55
1127	7/30/2026	JVA 532 2634026279	192,070.89
1127	7/30/2026	JVA 442 2634279781	549.84
1127	7/30/2026	JVA 427 2634279766	51,298.00
1127	7/30/2026	JVA 427 2634279767	55,423.83
1127	7/30/2026	JVA 427 2634279768	12,055.88
1127	7/30/2026	JVA 427 2634279765	21,709.92
1127	7/30/2026	JVA 427 2634279764	14,950.00
1127	7/30/2026	JVA 427 2634279763	27,600.00
1127	7/30/2026	JVA 427 2634279762	38,443.68
1127	7/30/2026	JVA 427 2634279761	9,954.00
1127	7/30/2026	JVA 427 2634279769	21,389.69
1127	7/30/2026	JVA 427 2634279770	64,603.69
1127	7/30/2026	JVA 427 2634279771	14,005.08
1127	7/30/2026	JVA 427 2634279772	13,148.83
1127	7/30/2026	JVA 427 2634279773	3,024.12
1127	7/30/2026	JVA 427 2634279760	24,027.70
1127	7/30/2026	JVA 427 2634279759	65,975.00
1127	7/30/2026	JVA 427 2634279758	17,294.72
1127	7/30/2026	JVA 427 2634279757	32,017.00
1127	7/30/2026	JVA 427 2634279756	29,069.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/30/2026	JVA 427 2634279755	48,189.60
1127	7/30/2026	JVA 427 2634279754	24,009.20
1127	7/30/2026	JVA 427 2634279753	53,609.40
1127	7/30/2026	JVA 427 2634279752	43,872.29
1127	7/30/2026	JVA 427 2634279751	38,930.30
1127	7/30/2026	JVA 427 2634279750	26,936.00
1127	7/31/2026	JVA 422 2634279701	3,509.46
1127	7/31/2026	JVA 422 2634279696	113,415.50
1127	7/31/2026	JVA 422 2634279713	612.45
1127	8/1/2026	JVA 569 2634279951	81,442.30
1127	8/1/2026	JVA 478 26P0049904	1,405.06
1127	8/1/2026	JVA 478 26P0049896	16,142.56
1127	8/1/2026	JVA 478 26P0049939	25,487.82
1127	8/1/2026	JVA 478 26P0049906	125,669.76
1127	8/1/2026	JVA 478 26P0049940	400.50
1127	8/1/2026	JVA 478 26P0049921	2,462.69
1127	8/1/2026	JVA 478 26P0049899	843.00
1127	8/1/2026	JVA 478 26P0049903	16,367.78
1127	8/1/2026	JVA 478 26P0049941	2,269.50
1127	8/1/2026	JVA 478 26P0049923	20,221.00
1127	8/1/2026	JVA 478 26P0049922	45,268.19
1127	8/1/2026	JVA 478 26P0049905	71,649.74
1127	8/1/2026	JVA 478 26P0049916	871.20
1127	8/1/2026	JVA 478 26P0049901	1,078.64
1127	8/1/2026	JVA 478 26P0049947	273.00
1127	8/1/2026	JVA 569 2634279950	186,811.29
1127	8/1/2026	JVA 478 26P0049913	461.10
1127	8/1/2026	JVA 478 26P0049914	8,840.40
1127	8/1/2026	JVA 478 26P0049897	421.50
1127	8/1/2026	JVA 478 26P0049950	68,606.31
1127	8/1/2026	JVA 478 26P0049932	3,218.40
1127	8/1/2026	JVA 478 26P0049933	1,700.50
1127	8/1/2026	JVA 478 26P0049910	152.00
1127	8/1/2026	JVA 478 26P0049926	4,383.72
1127	8/1/2026	JVA 478 26P0049934	873.52
1127	8/1/2026	JVA 478 26P0049911	304.00
1127	8/1/2026	JVA 478 26P0049920	91,333.99
1127	8/1/2026	JVA 478 26P0049935	913.92
1127	8/1/2026	JVA 478 26P0049919	80,041.08
1127	8/1/2026	JVA 478 26P0049936	4,801.44
1127	8/1/2026	JVA 478 26P0049900	209.00
1127	8/1/2026	JVA 478 26P0049927	21,988.00
1127	8/1/2026	JVA 478 26P0049937	45,202.50
1127	8/1/2026	JVA 478 26P0049912	152.00
1127	8/1/2026	JVA 478 26P0049938	2,892.96
1127	8/1/2026	JVA 478 26P0049928	64,207.77
1127	8/1/2026	JVA 478 26P0049924	146.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

1127	8/1/2026	JVA 478 26P0049917	1,306.80
1127	8/1/2026	JVA 478 26P0049907	72,104.50
1127	8/1/2026	JVA 478 26P0049929	535.58
1127	8/1/2026	JVA 478 26P0049895	60,083.36
1127	8/1/2026	JVA 478 26P0049942	2,189.40
1127	8/1/2026	JVA 478 26P0049908	2,040.61
1127	8/1/2026	JVA 478 26P0049915	871.20
1127	8/1/2026	JVA 478 26P0049943	4,790.07
1127	8/1/2026	JVA 478 26P0049944	14,370.21
1127	8/1/2026	JVA 478 26P0049945	4,507.80
1127	8/1/2026	JVA 478 26P0049930	1,110.70
1127	8/1/2026	JVA 478 26P0049898	4,355.50
1127	8/1/2026	JVA 478 26P0049902	539.32
1127	8/1/2026	JVA 478 26P0049946	40,380.50
1127	8/1/2026	JVA 478 26P0049909	1,019.59
1127	8/1/2026	JVA 478 26P0049918	1,306.80
1127	8/1/2026	JVA 478 26P0049925	11,852.28
1127	8/1/2026	JVA 478 26P0049931	2,186.80
1127	8/1/2026	JVA 478 26P0049948	23,751.00
1127	8/1/2026	JVA 478 26P0049949	5,399.75

Department: 416 Central Management
Fund: 0332 Workers' Compensation Revolv

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0530	Workers Comp Reimbursements	0.00	175,111.36	175,111.36
Total Operating:			-	175,111.36	175,111.36

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0332	Workers' Compensation Revolv	0.00	175,111.36	175,111.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0530	7/6/2026	C1 416 G2700M00026	57,100.26	
0530	7/6/2026	C1 416 G2700M00009	68.89	
0530	7/16/2026	C1 416 G2700M00106	262.00	
0530	7/17/2026	C1 416 G2700M00114	80,127.03	
0530	7/31/2026	C1 416 G2700M00210	37,428.66	
0530	7/31/2026	C1 416 G2700M00203	124.52	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0457 Group Insurance Premium

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0118	Insurance Premium-Employees	0.00	95,186.53	95,186.53
0120	Ins Prem-Optional Life	0.00	2,379,328.87	2,379,328.87
0121	Ins Prem-Optional Life/Univ	0.00	1,468,829.38	1,468,829.38
0125	Health Fac-Life/Health	0.00	1,401,362.39	1,401,362.39
0356	Optional Life Ins-Retirement	0.00	1,079,031.99	1,079,031.99
0702	Via Other IL State Agency	0.00	274.28	274.28
0829	Road Fund	0.00	6,218,600.00	6,218,600.00
1127	Other IL State Agencies	0.00	135,885.01	135,885.01

Total Operating:	-	12,778,498.45	12,778,498.45

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0457 Group Insurance Premium	0.00	12,778,498.45	12,778,498.45

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0118	7/6/2026	C1 416 G2700M00019	32,321.50	
0118	7/6/2026	C1 416 G2700M00021	10,886.94	
0118	7/6/2026	C1 416 G2700M00017	8,468.12	
0118	7/8/2026	C1 416 G2700M00050	1,692.09	
0118	7/8/2026	C1 416 G2700M00044	4,130.38	
0118	7/9/2026	C1 416 G2700M00058	4.85	
0118	7/13/2026	C1 416 G2700M00078	5,876.26	
0118	7/13/2026	C1 416 G2700M00076	7,505.65	
0118	7/17/2026	C1 416 G2700M00109	6,155.69	
0118	7/21/2026	C1 416 G2700M00121	1,989.39	
0118	7/22/2026	C1 416 G2700M00135	3,759.75	
0118	7/24/2026	C1 416 G2700M00149	9,988.44	
0118	7/29/2026	C1 416 G2700M00175	2,407.47	
0120	7/7/2026	JVA 416 PG270009424	191.07	
0120	7/7/2026	JVA 492 PG270006274	605.53	
0120	7/7/2026	JVA 420 PG270011492	1,025.10	
0120	7/7/2026	JVA 350 PG270000266	1,173.74	
0120	7/7/2026	JVA 482 PG270005269	845.56	
0120	7/7/2026	JVA 524 PG270007784	342.93	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 418 PG270005505	2,826.56
0120	7/7/2026	JVA 444 PG270002090	34.06
0120	7/7/2026	JVA 482 PG270005286	51.34
0120	7/7/2026	JVA 444 PG270003104	729.72
0120	7/7/2026	JVA 350 PG270001374	11,729.98
0120	7/7/2026	JVA 444 PG270001371	27.94
0120	7/7/2026	JVA 350 PG270000376	1,390.64
0120	7/7/2026	JVA 440 PG270004311	551.55
0120	7/7/2026	JVA 101 PG270011072	231.36
0120	7/7/2026	JVA 418 PG270005283	175.88
0120	7/7/2026	JVA 482 PG270004878	2,107.25
0120	7/7/2026	JVA 482 PG270004861	80.29
0120	7/7/2026	JVA 482 PG270004859	52.78
0120	7/7/2026	JVA 482 PG270005810	522.86
0120	7/7/2026	JVA 533 PG270010470	557.07
0120	7/7/2026	JVA 448 PG270006657	2,839.80
0120	7/7/2026	JVA 418 PG270005182	1.47
0120	7/7/2026	JVA 350 PG270000476	16.68
0120	7/7/2026	JVA 350 PG270001256	46.69
0120	7/7/2026	JVA 533 PG270009143	185.88
0120	7/7/2026	JVA 418 PG270005055	24.43
0120	7/7/2026	JVA 563 PG270009915	166.32
0120	7/7/2026	JVA 482 PG270004837	2,861.15
0120	7/7/2026	JVA 482 PG270005840	256.81
0120	7/7/2026	JVA 350 PG270000724	4.82
0120	7/7/2026	JVA 402 PG270010751	157.52
0120	7/7/2026	JVA 418 PG270005035	8,410.10
0120	7/7/2026	JVA 563 PG270010036	1,070.95
0120	7/7/2026	JVA 517 PG270009388	5.08
0120	7/7/2026	JVA 482 PG270004825	410.47
0120	7/7/2026	JVA 440 PG270003550	11.42
0120	7/7/2026	JVA 444 PG270001959	2,555.73
0120	7/7/2026	JVA 482 PG270004797	4.37
0120	7/7/2026	JVA 492 PG270008786	1,026.41
0120	7/7/2026	JVA 492 PG270007871	813.22
0120	7/7/2026	JVA 478 PG270009936	934.60
0120	7/7/2026	JVA 448 PG270009151	512.81
0120	7/7/2026	JVA 482 PG270004788	1.05
0120	7/7/2026	JVA 482 PG270005379	273.27
0120	7/7/2026	JVA 563 PG270011200	136.64
0120	7/7/2026	JVA 402 PG270010435	754.88
0120	7/7/2026	JVA 448 PG270008874	205.66
0120	7/7/2026	JVA 402 PG270010094	759.46
0120	7/7/2026	JVA 482 PG270005919	229.34
0120	7/7/2026	JVA 350 PG270000411	335.89
0120	7/7/2026	JVA 563 PG270011303	2,855.03
0120	7/7/2026	JVA 494 PG270004851	3,155.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 494 PG270004852	246.82
0120	7/7/2026	JVA 482 PG270004721	385.23
0120	7/7/2026	JVA 350 PG270000082	0.97
0120	7/7/2026	JVA 350 PG270001151	9,193.84
0120	7/7/2026	JVA 444 PG270003313	1,517.58
0120	7/7/2026	JVA 494 PG270004953	26.32
0120	7/7/2026	JVA 418 PG270004636	601.63
0120	7/7/2026	JVA 350 PG270000087	32.54
0120	7/7/2026	JVA 444 PG270003075	84.00
0120	7/7/2026	JVA 492 PG270008480	496.80
0120	7/7/2026	JVA 402 PG270011342	116.43
0120	7/7/2026	JVA 440 PG270003412	9.00
0120	7/7/2026	JVA 444 PG270003008	291.22
0120	7/7/2026	JVA 478 PG270009476	20.45
0120	7/7/2026	JVA 427 PG270009868	1,041.56
0120	7/7/2026	JVA 492 PG270007696	1,049.04
0120	7/7/2026	JVA 482 PG270005934	234.55
0120	7/7/2026	JVA 444 PG270003346	94.41
0120	7/7/2026	JVA 482 PG270005941	0.30
0120	7/7/2026	JVA 440 PG270003737	1,170.47
0120	7/7/2026	JVA 482 PG270004700	132.29
0120	7/7/2026	JVA 440 PG270002549	86.57
0120	7/7/2026	JVA 482 PG270004633	6.80
0120	7/7/2026	JVA 350 PG270000583	1,502.85
0120	7/7/2026	JVA 350 PG270000425	1,485.87
0120	7/7/2026	JVA 448 PG270010114	244.69
0120	7/7/2026	JVA 482 PG270005962	35.21
0120	7/7/2026	JVA 444 PG270001904	3,267.39
0120	7/7/2026	JVA 402 PG270011483	46.81
0120	7/7/2026	JVA 350 PG270000643	386.37
0120	7/7/2026	JVA 482 PG270004552	50.80
0120	7/7/2026	JVA 444 PG270002725	103.82
0120	7/7/2026	JVA 482 PG270004510	80.75
0120	7/7/2026	JVA 482 PG270006006	26.20
0120	7/7/2026	JVA 446 PG270004325	109.38
0120	7/7/2026	JVA 482 PG270006010	566.22
0120	7/7/2026	JVA 350 PG270000641	95.71
0120	7/7/2026	JVA 444 PG270001492	222.62
0120	7/7/2026	JVA 482 PG270006072	116.22
0120	7/7/2026	JVA 440 PG270003237	509.52
0120	7/7/2026	JVA 418 PG270004342	2,900.87
0120	7/7/2026	JVA 444 PG270004572	8,522.76
0120	7/7/2026	JVA 402 PG270011523	64.08
0120	7/7/2026	JVA 482 PG270005106	1.77
0120	7/7/2026	JVA 350 PG270000368	370.91
0120	7/7/2026	JVA 350 PG270000118	0.30
0120	7/7/2026	JVA 492 PG270007476	45.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 418 PG270004267	16,700.67
0120	7/7/2026	JVA 448 PG270006877	1,356.33
0120	7/7/2026	JVA 482 PG270005100	143.74
0120	7/7/2026	JVA 350 PG270000806	216.05
0120	7/7/2026	JVA 482 PG270004474	0.30
0120	7/7/2026	JVA 482 PG270006107	0.72
0120	7/7/2026	JVA 482 PG270004470	106.73
0120	7/7/2026	JVA 482 PG270006147	1.16
0120	7/7/2026	JVA 546 PG270010357	43.75
0120	7/7/2026	JVA 482 PG270004382	135.70
0120	7/7/2026	JVA 440 PG270002696	322.87
0120	7/7/2026	JVA 492 PG270007380	3,667.95
0120	7/7/2026	JVA 492 PG270007377	302.38
0120	7/7/2026	JVA 482 PG270006158	8.97
0120	7/7/2026	JVA 482 PG270006179	294.65
0120	7/7/2026	JVA 350 PG270000337	92.87
0120	7/7/2026	JVA 440 PG270003205	148.73
0120	7/7/2026	JVA 492 PG270008922	217.95
0120	7/7/2026	JVA 482 PG270006180	78.54
0120	7/7/2026	JVA 482 PG270006201	299.10
0120	7/7/2026	JVA 482 PG270005484	52.45
0120	7/7/2026	JVA 482 PG270004369	65.91
0120	7/7/2026	JVA 444 PG270001522	2,536.31
0120	7/7/2026	JVA 482 PG270005045	18.69
0120	7/7/2026	JVA 350 PG270000336	15.77
0120	7/7/2026	JVA 446 PG270003972	2,471.64
0120	7/7/2026	JVA 418 PG270004068	33.76
0120	7/7/2026	JVA 448 PG270009879	917.79
0120	7/7/2026	JVA 444 PG270004536	39.31
0120	7/7/2026	JVA 482 PG270006222	163.67
0120	7/7/2026	JVA 492 PG270008111	166.05
0120	7/7/2026	JVA 446 PG270003918	459.53
0120	7/7/2026	JVA 444 PG270003131	3,881.80
0120	7/7/2026	JVA 350 PG270001108	8.22
0120	7/7/2026	JVA 350 PG270001107	381.66
0120	7/7/2026	JVA 418 PG270004013	6,963.48
0120	7/7/2026	JVA 546 PG270011038	485.90
0120	7/7/2026	JVA 402 PG270011529	46.32
0120	7/7/2026	JVA 402 PG270011542	144.58
0120	7/7/2026	JVA 546 PG270011044	46.67
0120	7/7/2026	JVA 482 PG270004998	14.94
0120	7/7/2026	JVA 448 PG270007037	2,395.38
0120	7/7/2026	JVA 482 PG270006283	400.15
0120	7/7/2026	JVA 275 PG270008163	118.55
0120	7/7/2026	JVA 427 PG270009163	1,957.06
0120	7/7/2026	JVA 444 PG270003092	8.27
0120	7/7/2026	JVA 350 PG270000467	704.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 440 PG270003175	1,303.21
0120	7/7/2026	JVA 448 PG270008604	1.38
0120	7/7/2026	JVA 526 PG270010199	72.29
0120	7/7/2026	JVA 482 PG270006306	1.33
0120	7/7/2026	JVA 482 PG270004990	16.57
0120	7/7/2026	JVA 492 PG270007291	2,920.29
0120	7/7/2026	JVA 444 PG270002522	3,696.27
0120	7/7/2026	JVA 526 PG270009454	41.21
0120	7/7/2026	JVA 444 PG270002092	5,513.33
0120	7/7/2026	JVA 418 PG270003804	21.92
0120	7/7/2026	JVA 492 PG270007283	806.97
0120	7/7/2026	JVA 350 PG270000518	1,118.99
0120	7/7/2026	JVA 446 PG270003739	45.05
0120	7/7/2026	JVA 482 PG270006349	1,467.62
0120	7/7/2026	JVA 482 PG270004977	72.41
0120	7/7/2026	JVA 350 PG270000148	1,741.87
0120	7/7/2026	JVA 492 PG270008505	141.79
0120	7/7/2026	JVA 444 PG270002801	128.79
0120	7/7/2026	JVA 350 PG270000757	37.21
0120	7/7/2026	JVA 546 PG270011381	7.33
0120	7/7/2026	JVA 492 PG270007245	146.13
0120	7/7/2026	JVA 402 PG270011339	100.91
0120	7/7/2026	JVA 494 PG270005446	10,437.01
0120	7/7/2026	JVA 482 PG270006374	51.67
0120	7/7/2026	JVA 444 PG270002880	46.69
0120	7/7/2026	JVA 427 PG270008720	19,483.70
0120	7/7/2026	JVA 482 PG270004201	33.42
0120	7/7/2026	JVA 482 PG270006376	29.05
0120	7/7/2026	JVA 478 PG270003774	274.57
0120	7/7/2026	JVA 482 PG270004197	199.81
0120	7/7/2026	JVA 444 PG270003823	2,437.20
0120	7/7/2026	JVA 418 PG270003493	612.01
0120	7/7/2026	JVA 482 PG270006417	41.24
0120	7/7/2026	JVA 482 PG270006419	263.24
0120	7/7/2026	JVA 492 PG270008134	853.73
0120	7/7/2026	JVA 446 PG270003693	2,921.19
0120	7/7/2026	JVA 444 PG270001836	2,627.08
0120	7/7/2026	JVA 402 PG270009987	23.31
0120	7/7/2026	JVA 482 PG270004962	229.17
0120	7/7/2026	JVA 350 PG270000681	2,173.88
0120	7/7/2026	JVA 448 PG270008949	368.89
0120	7/7/2026	JVA 440 PG270002840	172.36
0120	7/7/2026	JVA 444 PG270001552	7,047.45
0120	7/7/2026	JVA 402 PG270009887	552.80
0120	7/7/2026	JVA 440 PG270002848	559.99
0120	7/7/2026	JVA 426 PG270008381	4,645.06
0120	7/7/2026	JVA 482 PG270004167	45.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 482 PG270004158	45.70
0120	7/7/2026	JVA 482 PG270004124	55.93
0120	7/7/2026	JVA 482 PG270004117	246.78
0120	7/7/2026	JVA 482 PG270004114	0.30
0120	7/7/2026	JVA 402 PG270009487	147.57
0120	7/7/2026	JVA 492 PG270007201	283.74
0120	7/7/2026	JVA 418 PG270003406	31.82
0120	7/7/2026	JVA 546 PG270011448	13.65
0120	7/7/2026	JVA 444 PG270001565	2,069.60
0120	7/7/2026	JVA 492 PG270008702	629.44
0120	7/7/2026	JVA 492 PG270007167	335.35
0120	7/7/2026	JVA 524 PG270010669	37.44
0120	7/7/2026	JVA 482 PG270006449	115.61
0120	7/7/2026	JVA 494 PG270005575	53.61
0120	7/7/2026	JVA 482 PG270004042	1,110.01
0120	7/7/2026	JVA 427 PG270010688	592.18
0120	7/7/2026	JVA 444 PG270002376	4,964.88
0120	7/7/2026	JVA 482 PG270006465	30.62
0120	7/7/2026	JVA 350 PG270000409	598.11
0120	7/7/2026	JVA 492 PG270008297	349.52
0120	7/7/2026	JVA 492 PG270007161	147.72
0120	7/7/2026	JVA 440 PG270002858	151.50
0120	7/7/2026	JVA 444 PG270003436	548.47
0120	7/7/2026	JVA 482 PG270003942	8,625.52
0120	7/7/2026	JVA 444 PG270002668	600.41
0120	7/7/2026	JVA 402 PG270010836	392.60
0120	7/7/2026	JVA 482 PG270003925	4,729.87
0120	7/7/2026	JVA 444 PG270001889	8,750.98
0120	7/7/2026	JVA 426 PG270009481	218.88
0120	7/7/2026	JVA 350 PG270001079	6,022.33
0120	7/7/2026	JVA 350 PG270001077	24.23
0120	7/7/2026	JVA 115 PG270010211	207.58
0120	7/7/2026	JVA 444 PG270002003	2,127.83
0120	7/7/2026	JVA 482 PG270004947	10.06
0120	7/7/2026	JVA 440 PG270002938	2,523.40
0120	7/7/2026	JVA 482 PG270005577	109.87
0120	7/7/2026	JVA 448 PG270008800	1,808.46
0120	7/7/2026	JVA 494 PG270005791	3,775.23
0120	7/7/2026	JVA 444 PG270002384	1,035.17
0120	7/7/2026	JVA 448 PG270008247	2,626.69
0120	7/7/2026	JVA 492 PG270008668	282.36
0120	7/7/2026	JVA 482 PG270006593	228.30
0120	7/7/2026	JVA 350 PG270000442	59.36
0120	7/7/2026	JVA 426 PG270007889	91.14
0120	7/7/2026	JVA 420 PG270008122	14.14
0120	7/7/2026	JVA 444 PG270003427	423.55
0120	7/7/2026	JVA 350 PG270000543	1,632.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 492 PG270007022	434.91
0120	7/7/2026	JVA 444 PG270002827	86.85
0120	7/7/2026	JVA 444 PG270002741	113.63
0120	7/7/2026	JVA 448 PG270009787	178.57
0120	7/7/2026	JVA 482 PG270003574	116.71
0120	7/7/2026	JVA 350 PG270000464	66.57
0120	7/7/2026	JVA 444 PG270003297	55.04
0120	7/7/2026	JVA 444 PG270003192	12,542.45
0120	7/7/2026	JVA 350 PG270000501	213.28
0120	7/7/2026	JVA 420 PG270008456	120.57
0120	7/7/2026	JVA 418 PG270005687	0.78
0120	7/7/2026	JVA 420 PG270008485	781.88
0120	7/7/2026	JVA 444 PG270001252	13,418.28
0120	7/7/2026	JVA 482 PG270006707	113.66
0120	7/7/2026	JVA 350 PG270000176	163.05
0120	7/7/2026	JVA 492 PG270008013	21.47
0120	7/7/2026	JVA 494 PG270005828	5,889.96
0120	7/7/2026	JVA 482 PG270003544	165.16
0120	7/7/2026	JVA 482 PG270003531	3,503.27
0120	7/7/2026	JVA 420 PG270008988	85.48
0120	7/7/2026	JVA 492 PG270006999	404.81
0120	7/7/2026	JVA 444 PG270002223	925.29
0120	7/7/2026	JVA 444 PG270003127	1,355.06
0120	7/7/2026	JVA 350 PG270001049	202.90
0120	7/7/2026	JVA 108 PG270011232	425.59
0120	7/7/2026	JVA 416 PG270011397	97.90
0120	7/7/2026	JVA 478 PG270007725	10.49
0120	7/7/2026	JVA 444 PG270001724	5,634.65
0120	7/7/2026	JVA 420 PG270009061	63.16
0120	7/7/2026	JVA 350 PG270000492	234.97
0120	7/7/2026	JVA 425 PG270008492	843.87
0120	7/7/2026	JVA 482 PG270005604	10.83
0120	7/7/2026	JVA 482 PG270005627	944.46
0120	7/7/2026	JVA 444 PG270002445	4,415.00
0120	7/7/2026	JVA 440 PG270003833	647.20
0120	7/7/2026	JVA 482 PG270006782	464.99
0120	7/7/2026	JVA 482 PG270006783	224.62
0120	7/7/2026	JVA 416 PG270007823	19.68
0120	7/7/2026	JVA 420 PG270009446	236.92
0120	7/7/2026	JVA 494 PG270006174	3.18
0120	7/7/2026	JVA 350 PG270000669	320.05
0120	7/7/2026	JVA 546 PG270011631	237.49
0120	7/7/2026	JVA 588 PG270008859	1,304.10
0120	7/7/2026	JVA 482 PG270006813	41.46
0120	7/7/2026	JVA 420 PG270009557	701.14
0120	7/7/2026	JVA 482 PG270006906	66.84
0120	7/7/2026	JVA 448 PG270007437	64.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 420 PG270009567	2,295.80
0120	7/7/2026	JVA 524 PG270009319	2,189.93
0120	7/7/2026	JVA 444 PG270001866	426.40
0120	7/7/2026	JVA 416 PG270008034	7,905.97
0120	7/7/2026	JVA 482 PG270007039	11.44
0120	7/7/2026	JVA 546 PG270011651	153.43
0120	7/7/2026	JVA 482 PG270007111	427.86
0120	7/7/2026	JVA 440 PG270004073	4.13
0120	7/7/2026	JVA 482 PG270007139	82.49
0120	7/7/2026	JVA 416 PG270008141	273.25
0120	7/7/2026	JVA 546 PG270011653	854.93
0120	7/7/2026	JVA 448 PG270007494	647.94
0120	7/7/2026	JVA 440 PG270004621	6.85
0120	7/7/2026	JVA 482 PG270005469	35.69
0120	7/7/2026	JVA 425 PG270008390	37.57
0120	7/7/2026	JVA 588 PG270009059	256.79
0120	7/7/2026	JVA 420 PG270010185	99.76
0120	7/7/2026	JVA 440 PG270003619	916.54
0120	7/7/2026	JVA 416 PG270011298	30.76
0120	7/7/2026	JVA 588 PG270010109	14.91
0120	7/7/2026	JVA 350 PG270000189	2,772.33
0120	7/7/2026	JVA 478 PG270008035	1,543.17
0120	7/7/2026	JVA 440 PG270004425	166.58
0120	7/7/2026	JVA 588 PG270010112	451.53
0120	7/7/2026	JVA 588 PG270010165	1,379.37
0120	7/7/2026	JVA 420 PG270010210	138.64
0120	7/7/2026	JVA 444 PG270002614	211.85
0120	7/7/2026	JVA 444 PG270001771	243.24
0120	7/7/2026	JVA 420 PG270010265	445.87
0120	7/7/2026	JVA 416 PG270008400	333.88
0120	7/7/2026	JVA 420 PG270010284	222.04
0120	7/7/2026	JVA 444 PG270002355	284.78
0120	7/7/2026	JVA 420 PG270010308	294.19
0120	7/7/2026	JVA 494 PG270008868	3.80
0120	7/7/2026	JVA 420 PG270010330	244.90
0120	7/7/2026	JVA 448 PG270008679	0.30
0120	7/7/2026	JVA 482 PG270005647	1.79
0120	7/7/2026	JVA 444 PG270003659	99.56
0120	7/7/2026	JVA 420 PG270010361	43.61
0120	7/7/2026	JVA 416 PG270008425	483.93
0120	7/7/2026	JVA 350 PG270000699	0.88
0120	7/7/2026	JVA 440 PG270002999	259.38
0120	7/7/2026	JVA 478 PG270009803	11,317.39
0120	7/7/2026	JVA 350 PG270000625	245.69
0120	7/7/2026	JVA 478 PG270008128	2,409.23
0120	7/7/2026	JVA 478 PG270008133	2,225.89
0120	7/7/2026	JVA 444 PG270004089	261.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 494 PG270008185	4,510.27
0120	7/7/2026	JVA 494 PG270008156	51.99
0120	7/7/2026	JVA 492 PG270006864	993.20
0120	7/7/2026	JVA 416 PG270009045	207.91
0120	7/7/2026	JVA 588 PG270011048	1,229.69
0120	7/7/2026	JVA 425 PG270008187	39.94
0120	7/7/2026	JVA 482 PG270005665	15.56
0120	7/7/2026	JVA 482 PG270007690	50.25
0120	7/7/2026	JVA 420 PG270010402	236.50
0120	7/7/2026	JVA 416 PG270010819	4,032.54
0120	7/7/2026	JVA 350 PG270000962	298.74
0120	7/7/2026	JVA 416 PG270010718	554.04
0120	7/7/2026	JVA 478 PG270011161	240.11
0120	7/7/2026	JVA 440 PG270004504	243.04
0120	7/7/2026	JVA 588 PG270011570	100.55
0120	7/7/2026	JVA 350 PG270000209	178.69
0120	7/7/2026	JVA 478 PG270011054	3.28
0120	7/7/2026	JVA 494 PG270008051	899.16
0120	7/7/2026	JVA 420 PG270010403	340.49
0120	7/7/2026	JVA 416 PG270010525	112.53
0120	7/7/2026	JVA 416 PG270010437	180.73
0120	7/7/2026	JVA 494 PG270007979	174.69
0120	7/7/2026	JVA 548 PG270010164	307.47
0120	7/7/2026	JVA 482 PG270007863	58.59
0120	7/7/2026	JVA 482 PG270005680	91.42
0120	7/7/2026	JVA 416 PG270010434	96.95
0120	7/7/2026	JVA 492 PG270006786	401.22
0120	7/7/2026	JVA 350 PG270000363	138.79
0120	7/7/2026	JVA 444 PG270002179	1,362.01
0120	7/7/2026	JVA 425 PG270007851	671.49
0120	7/7/2026	JVA 478 PG270008320	19.81
0120	7/7/2026	JVA 478 PG270010931	85.03
0120	7/7/2026	JVA 444 PG270003022	303.97
0120	7/7/2026	JVA 444 PG270002508	97.98
0120	7/7/2026	JVA 440 PG270003428	27.95
0120	7/7/2026	JVA 448 PG270007634	2,986.45
0120	7/7/2026	JVA 494 PG270007813	46.29
0120	7/7/2026	JVA 494 PG270007757	4,267.25
0120	7/7/2026	JVA 492 PG270006740	27.22
0120	7/7/2026	JVA 494 PG270006292	5,519.99
0120	7/7/2026	JVA 425 PG270007752	3,166.58
0120	7/7/2026	JVA 478 PG270010927	1.11
0120	7/7/2026	JVA 448 PG270009716	1,441.70
0120	7/7/2026	JVA 350 PG270000890	1,782.91
0120	7/7/2026	JVA 492 PG270005394	171.77
0120	7/7/2026	JVA 425 PG270007485	921.28
0120	7/7/2026	JVA 448 PG270007973	1,191.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 425 PG270007296	1,367.63
0120	7/7/2026	JVA 444 PG270003063	162.06
0120	7/7/2026	JVA 492 PG270005400	63.61
0120	7/7/2026	JVA 492 PG270005429	434.00
0120	7/7/2026	JVA 444 PG270002795	75.46
0120	7/7/2026	JVA 494 PG270006304	157.60
0120	7/7/2026	JVA 425 PG270007235	1,044.04
0120	7/7/2026	JVA 482 PG270005443	809.70
0120	7/7/2026	JVA 492 PG270006589	1,289.65
0120	7/7/2026	JVA 444 PG270001648	4,258.99
0120	7/7/2026	JVA 494 PG270007625	3,929.59
0120	7/7/2026	JVA 350 PG270000275	551.50
0120	7/7/2026	JVA 478 PG270010818	2.32
0120	7/7/2026	JVA 444 PG270002504	105.41
0120	7/7/2026	JVA 494 PG270007610	3,193.64
0120	7/7/2026	JVA 420 PG270010578	22.02
0120	7/7/2026	JVA 420 PG270010579	342.26
0120	7/7/2026	JVA 492 PG270005643	946.31
0120	7/7/2026	JVA 350 PG270000897	136.19
0120	7/7/2026	JVA 416 PG270010264	558.29
0120	7/7/2026	JVA 444 PG270002716	561.82
0120	7/7/2026	JVA 492 PG270008407	133.95
0120	7/7/2026	JVA 402 PG270010017	23.21
0120	7/7/2026	JVA 444 PG270004129	79.81
0120	7/7/2026	JVA 492 PG270005669	894.38
0120	7/7/2026	JVA 444 PG270001658	1,133.88
0120	7/7/2026	JVA 494 PG270007410	292.80
0120	7/7/2026	JVA 448 PG270008581	260.79
0120	7/7/2026	JVA 494 PG270006401	5,176.07
0120	7/7/2026	JVA 492 PG270005702	387.43
0120	7/7/2026	JVA 416 PG270010212	3,083.07
0120	7/7/2026	JVA 492 PG270005747	52.80
0120	7/7/2026	JVA 494 PG270006414	3,055.32
0120	7/7/2026	JVA 478 PG270010648	7.80
0120	7/7/2026	JVA 478 PG270010638	2.95
0120	7/7/2026	JVA 494 PG270007334	34.91
0120	7/7/2026	JVA 494 PG270007331	26.53
0120	7/7/2026	JVA 494 PG270006429	3,541.85
0120	7/7/2026	JVA 444 PG270002073	4,925.06
0120	7/7/2026	JVA 416 PG270010196	57.20
0120	7/7/2026	JVA 444 PG270003209	282.28
0120	7/7/2026	JVA 350 PG270000674	1,191.12
0120	7/7/2026	JVA 444 PG270002195	5.02
0120	7/7/2026	JVA 448 PG270007719	465.69
0120	7/7/2026	JVA 416 PG270009247	409.75
0120	7/7/2026	JVA 478 PG270010602	1,393.38
0120	7/7/2026	JVA 420 PG270010647	45.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 492 PG270006522	222.64
0120	7/7/2026	JVA 494 PG270006430	3,417.21
0120	7/7/2026	JVA 492 PG270005847	24.06
0120	7/7/2026	JVA 492 PG270008594	384.03
0120	7/7/2026	JVA 494 PG270007164	1.67
0120	7/7/2026	JVA 492 PG270006474	446.05
0120	7/7/2026	JVA 448 PG270008915	2,883.18
0120	7/7/2026	JVA 492 PG270006446	34.43
0120	7/7/2026	JVA 444 PG270003359	484.49
0120	7/7/2026	JVA 426 PG270002628	656.56
0120	7/7/2026	JVA 350 PG270000739	270.64
0120	7/7/2026	JVA 420 PG270010728	19.83
0120	7/7/2026	JVA 416 PG270010029	56.24
0120	7/7/2026	JVA 420 PG270010795	1,031.61
0120	7/7/2026	JVA 448 PG270010529	179.97
0120	7/7/2026	JVA 494 PG270007005	377.91
0120	7/7/2026	JVA 492 PG270006392	2,525.25
0120	7/7/2026	JVA 478 PG270010491	233.50
0120	7/7/2026	JVA 416 PG270009794	208.50
0120	7/7/2026	JVA 444 PG270002659	428.43
0120	7/7/2026	JVA 444 PG270003613	87.76
0120	7/7/2026	JVA 494 PG270006887	75.66
0120	7/7/2026	JVA 420 PG270011122	394.44
0120	7/7/2026	JVA 416 PG270009348	1,354.16
0120	7/7/2026	JVA 416 PG270009664	367.31
0120	7/7/2026	JVA 444 PG270001416	71,210.58
0120	7/7/2026	JVA 482 PG270004926	597.91
0120	7/7/2026	JVA 478 PG270009552	1,335.41
0120	7/7/2026	JVA 492 PG270005882	206.65
0120	7/7/2026	JVA 448 PG270007811	996.08
0120	7/7/2026	JVA 478 PG270008772	207.05
0120	7/7/2026	JVA 492 PG270005900	44.20
0120	7/7/2026	JVA 492 PG270005980	154.28
0120	7/7/2026	JVA 448 PG270007816	170.64
0120	7/7/2026	JVA 350 PG270000243	1,791.14
0120	7/7/2026	JVA 492 PG270006031	102.00
0120	7/7/2026	JVA 494 PG270006727	612.44
0120	7/7/2026	JVA 416 PG270009626	134.55
0120	7/7/2026	JVA 425 PG270006081	2,551.46
0120	7/7/2026	JVA 482 PG270004890	18.12
0120	7/7/2026	JVA 416 PG270009475	160.71
0120	7/7/2026	JVA 478 PG270009925	76.86
0120	7/7/2026	JVA 494 PG270006678	4,562.72
0120	7/7/2026	JVA 478 PG270010169	32.92
0120	7/7/2026	JVA 426 PG270010046	2,800.55
0120	7/7/2026	JVA 448 PG270008159	821.87
0120	7/7/2026	JVA 416 PG270009470	10.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/7/2026	JVA 448 PG270009699	392.12
0120	7/7/2026	JVA 440 PG270004461	955.48
0120	7/7/2026	JVA 444 PG270003204	4.60
0120	7/7/2026	JVA 448 PG270010317	12,617.20
0120	7/7/2026	JVA 494 PG270006580	31.27
0120	7/7/2026	JVA 492 PG270006298	508.08
0120	7/7/2026	JVA 444 PG270002292	20.61
0120	7/7/2026	JVA 350 PG270000907	33.14
0120	7/8/2026	JVA 565 PG270014295	91.51
0120	7/8/2026	JVA 422 PG270013481	752.81
0120	7/8/2026	JVA 493 PG270012995	107.77
0120	7/8/2026	JVA 422 PG270012082	164.28
0120	7/8/2026	JVA 422 PG270011767	385.80
0120	7/8/2026	JVA 493 PG270013794	172.16
0120	7/8/2026	EWXP 593 IG270017477	4,671.02
0120	7/8/2026	JVA 493 PG270013659	170.61
0120	7/8/2026	JVA 422 PG270011927	562.59
0120	7/8/2026	JVA 422 PG270011817	538.41
0120	7/8/2026	JVA 418 PG270012189	14,240.32
0120	7/8/2026	JVA 506 PG270012863	26.06
0120	7/8/2026	JVA 506 PG270012762	1,431.53
0120	7/8/2026	JVA 493 PG270013211	96.19
0120	7/8/2026	JVA 497 PG270014238	2,972.71
0120	7/8/2026	JVA 497 PG270014213	1,175.82
0120	7/8/2026	JVA 497 PG270014141	42.71
0120	7/8/2026	EWXP 201 IG270017024	130.48
0120	7/8/2026	JVA 497 PG270013900	99.25
0120	7/8/2026	JVA 493 PG270013427	9.04
0120	7/8/2026	JVA 565 PG270013595	632.26
0120	7/8/2026	JVA 497 PG270013801	1,462.75
0120	7/8/2026	JVA 497 PG270013764	1,002.28
0120	7/8/2026	JVA 497 PG270013700	184.88
0120	7/8/2026	JVA 497 PG270013601	4,633.15
0120	7/8/2026	JVA 565 PG270013735	58.56
0120	7/8/2026	JVA 497 PG270013272	59.80
0120	7/8/2026	JVA 565 PG270013886	120.77
0120	7/8/2026	JVA 444 PG270012275	14,113.15
0120	7/8/2026	JVA 565 PG270013935	5.38
0120	7/8/2026	JVA 565 PG270013975	986.00
0120	7/8/2026	JVA 565 PG270014039	18.82
0120	7/8/2026	JVA 565 PG270014059	2,947.42
0120	7/8/2026	JVA 497 PG270013043	2,096.99
0120	7/8/2026	JVA 493 PG270013177	111.57
0120	7/8/2026	JVA 565 PG270014209	1,080.32
0120	7/8/2026	JVA 565 PG270014224	294.56
0120	7/8/2026	JVA 497 PG270012890	1,006.93
0120	7/8/2026	JVA 497 PG270012828	1,867.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/8/2026	JVA 565 PG270014293	564.87
0120	7/8/2026	JVA 565 PG270014315	213.29
0120	7/8/2026	JVA 567 PG270013680	804.99
0120	7/8/2026	JVA 493 PG270013626	1,743.28
0120	7/8/2026	JVA 444 PG270012137	9,594.95
0120	7/8/2026	JVA 579 PG270013778	27.88
0120	7/8/2026	JVA 579 PG270013818	135.63
0120	7/8/2026	JVA 422 PG270011793	1,125.14
0120	7/8/2026	JVA 422 PG270012148	746.64
0120	7/8/2026	JVA 579 PG270014322	2.85
0120	7/8/2026	JVA 422 PG270012175	65.92
0120	7/8/2026	JVA 422 PG270012203	195.49
0120	7/8/2026	JVA 493 PG270013813	14.79
0120	7/8/2026	JVA 422 PG270012102	389.96
0120	7/8/2026	JVA 444 PG270011769	7,882.08
0120	7/8/2026	JVA 580 PG270014279	858.40
0120	7/8/2026	JVA 422 PG270012242	25.19
0120	7/8/2026	JVA 422 PG270012247	82.42
0120	7/8/2026	JVA 422 PG270012259	222.69
0120	7/8/2026	JVA 422 PG270012274	2,074.77
0120	7/8/2026	JVA 493 PG270013025	45.35
0120	7/8/2026	JVA 422 PG270012321	17.65
0120	7/8/2026	JVA 422 PG270012338	2.65
0120	7/8/2026	JVA 458 PG270014204	447.01
0120	7/8/2026	EWXP 201 IG270016998	2,726.05
0120	7/8/2026	EWXP 201 IG270017177	2,990.59
0120	7/8/2026	JVA 422 PG270012393	297.16
0120	7/8/2026	JVA 494 PG270014151	4,509.84
0120	7/8/2026	JVA 422 PG270012427	3,115.71
0120	7/8/2026	JVA 494 PG270012266	1,126.56
0120	7/8/2026	JVA 422 PG270012476	46.20
0120	7/8/2026	JVA 422 PG270012495	30.05
0120	7/8/2026	JVA 422 PG270012536	833.20
0120	7/8/2026	JVA 478 PG270013099	12,100.04
0120	7/8/2026	JVA 589 PG270013049	474.73
0120	7/8/2026	JVA 589 PG270013072	1,829.71
0120	7/8/2026	JVA 422 PG270012586	668.56
0120	7/8/2026	JVA 422 PG270012589	8.48
0120	7/8/2026	JVA 493 PG270013208	105.04
0120	7/8/2026	JVA 422 PG270011957	433.05
0120	7/8/2026	JVA 591 PG270013674	101.40
0120	7/8/2026	JVA 422 PG270012622	627.78
0120	7/8/2026	JVA 422 PG270012662	586.19
0120	7/8/2026	JVA 592 PG270014137	3,917.64
0120	7/8/2026	JVA 422 PG270012677	90.71
0120	7/8/2026	JVA 422 PG270012706	86.25
0120	7/8/2026	JVA 592 PG270014153	1,126.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/8/2026	JVA 422 PG270012737	901.60
0120	7/8/2026	EWXP 201 IG270016921	371.83
0120	7/8/2026	JVA 422 PG270012741	98.93
0120	7/8/2026	JVA 422 PG270012764	18.50
0120	7/8/2026	JVA 592 PG270014155	613.11
0120	7/8/2026	JVA 422 PG270012774	209.16
0120	7/8/2026	JVA 493 PG270014007	8,424.49
0120	7/8/2026	JVA 422 PG270012833	5,366.56
0120	7/8/2026	EWXP 201 IG270017376	768.32
0120	7/8/2026	EWXP 201 IG270017384	401.92
0120	7/8/2026	JVA 422 PG270012907	386.36
0120	7/8/2026	JVA 493 PG270013278	1,170.58
0120	7/8/2026	EWXP 201 IG270017392	310.71
0120	7/8/2026	JVA 422 PG270011909	3,172.93
0120	7/8/2026	EWXP 360 IG270017389	40.33
0120	7/8/2026	JVA 493 PG270012655	53.96
0120	7/8/2026	JVA 444 PG270011859	9,535.94
0120	7/8/2026	JVA 493 PG270012773	144.48
0120	7/8/2026	JVA 493 PG270012647	98.46
0120	7/8/2026	JVA 493 PG270012645	121.89
0120	7/8/2026	JVA 422 PG270013032	361.87
0120	7/8/2026	EWXP 201 IG270016759	390.73
0120	7/8/2026	JVA 493 PG270012496	47.06
0120	7/8/2026	JVA 493 PG270012480	656.02
0120	7/8/2026	JVA 493 PG270012447	5.03
0120	7/8/2026	JVA 422 PG270013044	3.97
0120	7/8/2026	JVA 458 PG270013976	962.15
0120	7/8/2026	JVA 422 PG270013542	21.58
0120	7/8/2026	JVA 493 PG270013249	1,129.18
0120	7/8/2026	JVA 493 PG270012913	32.55
0120	7/8/2026	JVA 493 PG270013558	1,120.65
0120	7/8/2026	JVA 493 PG270012937	1,041.35
0120	7/8/2026	JVA 493 PG270012955	662.82
0120	7/8/2026	JVA 493 PG270012963	2,290.08
0120	7/8/2026	EWXP 360 IG270016796	75.31
0120	7/8/2026	EWXP 201 IG270016731	859.56
0120	7/8/2026	JVA 458 PG270013901	1,795.54
0120	7/8/2026	JVA 422 PG270013512	155.52
0120	7/8/2026	JVA 493 PG270012397	709.10
0120	7/8/2026	JVA 422 PG270013316	12.14
0120	7/9/2026	JVA 426 PG270016744	5,624.09
0120	7/9/2026	EWXP 695 IG270019373	532.69
0120	7/9/2026	JVA 480 PG270017179	605.67
0120	7/9/2026	EWXP 586 IG270018892	0.81
0120	7/9/2026	EWXP 101 IG270018967	193.43
0120	7/9/2026	EWXP 586 IG270019203	1,603.78
0120	7/9/2026	JVA 426 PG270016929	7,021.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/9/2026	JVA 426 PG270015706	3,752.96
0120	7/9/2026	EWXP 340 IG270018598	63.89
0120	7/9/2026	EWXP 586 IG270018634	169.84
0120	7/9/2026	EWXP 586 IG270018642	138.60
0120	7/9/2026	EWXP 586 IG270018646	99.99
0120	7/9/2026	EWXP 586 IG270018660	21.88
0120	7/9/2026	EWXP 586 IG270018669	464.74
0120	7/9/2026	EWXP 360 IG270018443	4,302.11
0120	7/9/2026	EWXP 466 IG270018963	411.21
0120	7/9/2026	EWXP 167 IG270019116	261.14
0120	7/9/2026	EWXP 510 IG270019687	42.10
0120	7/9/2026	EWXP 109 IG270019468	1.06
0120	7/9/2026	EWXP 510 IG270019643	158.61
0120	7/9/2026	EWXP 510 IG270019618	62.18
0120	7/9/2026	EWXP 510 IG270019287	170.36
0120	7/9/2026	EWXP 510 IG270019228	863.81
0120	7/9/2026	EWXP 507 IG270018379	2.85
0120	7/9/2026	EWXP 156 IG270019077	27.43
0120	7/9/2026	JVA 426 PG270015461	9,394.13
0120	7/9/2026	EWXP 110 IG270019564	740.99
0120	7/9/2026	EWXP 445 IG270018832	279.64
0120	7/9/2026	EWXP 510 IG270018986	145.38
0120	7/9/2026	EWXP 466 IG270019086	433.55
0120	7/9/2026	EWXP 370 IG270017734	1,916.38
0120	7/9/2026	EWXP 507 IG270019274	137.20
0120	7/9/2026	JVA 426 PG270017041	4,479.57
0120	7/9/2026	JVA 442 PG270017410	2,280.31
0120	7/9/2026	JVA 426 PG270016901	5,028.61
0120	7/9/2026	JVA 426 PG270015005	2,893.88
0120	7/9/2026	EWXP 507 IG270019239	52.44
0120	7/9/2026	JVA 426 PG270017103	6,125.61
0120	7/9/2026	EWXP 101 IG270019637	575.08
0120	7/9/2026	EWXP 101 IG270019752	1,106.89
0120	7/9/2026	EWXP 507 IG270019187	40.34
0120	7/9/2026	EWXP 340 IG270018055	126.83
0120	7/9/2026	EWXP 503 IG270019389	11.70
0120	7/9/2026	JVA 578 PG270017466	1.75
0120	7/9/2026	EWXP 290 IG270019393	2,601.74
0120	7/9/2026	JVA 578 PG270017443	267.09
0120	7/9/2026	JVA 578 PG270017172	44.48
0120	7/9/2026	EWXP 528 IG270019758	312.85
0120	7/9/2026	JVA 426 PG270017487	4,314.90
0120	7/9/2026	EWXP 295 IG270019661	730.64
0120	7/9/2026	EWXP 370 IG270017873	43.13
0120	7/9/2026	EWXP 370 IG270017772	566.13
0120	7/9/2026	JVA 426 PG270015311	2,606.66
0120	7/9/2026	EWXP 684 IG270019667	96.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/9/2026	EWXP 466 IG270018641	1,106.21
0120	7/9/2026	EWXP 370 IG270017782	237.17
0120	7/9/2026	EWXP 684 IG270019656	35.14
0120	7/9/2026	EWXP 360 IG270019200	1,962.63
0120	7/9/2026	EWXP 466 IG270019434	100.57
0120	7/9/2026	EWXP 295 IG270019496	1,317.26
0120	7/9/2026	EWXP 684 IG270019645	69.20
0120	7/9/2026	JVA 426 PG270015276	7,077.40
0120	7/9/2026	EWXP 684 IG270019558	109.96
0120	7/9/2026	EWXP 290 IG270019726	1.71
0120	7/9/2026	JVA 426 PG270015282	5,484.11
0120	7/9/2026	EWXP 684 IG270019344	53.31
0120	7/9/2026	EWXP 360 IG270018961	576.63
0120	7/9/2026	EWXP 370 IG270018050	90.64
0120	7/9/2026	EWXP 101 IG270019633	332.84
0120	7/9/2026	EWXP 340 IG270018151	298.10
0120	7/9/2026	EWXP 210 IG270018853	62.50
0120	7/9/2026	JVA 426 PG270016218	6,174.38
0120	7/9/2026	EWXP 587 IG270019481	1,478.63
0120	7/9/2026	EWXP 684 IG270018935	3.87
0120	7/9/2026	EWXP 569 IG270019651	584.65
0120	7/9/2026	EWXP 509 IG270018585	22.99
0120	7/9/2026	EWXP 509 IG270018432	1,053.99
0120	7/9/2026	EWXP 684 IG270018930	4.97
0120	7/9/2026	EWXP 370 IG270018053	596.20
0120	7/9/2026	EWXP 587 IG270019660	331.12
0120	7/9/2026	EWXP 360 IG270018488	211.77
0120	7/9/2026	EWXP 340 IG270018149	30.13
0120	7/9/2026	JVA 426 PG270016597	8,936.87
0120	7/9/2026	EWXP 295 IG270018786	158.95
0120	7/9/2026	EWXP 295 IG270018699	49.65
0120	7/9/2026	JVA 425 PG270014968	1,391.01
0120	7/9/2026	EWXP 285 IG270019379	56.47
0120	7/9/2026	EWXP 503 IG270019435	89.58
0120	7/9/2026	EWXP 466 IG270019352	567.09
0120	7/9/2026	EWXP 684 IG270018791	23.63
0120	7/9/2026	EWXP 569 IG270019087	212.53
0120	7/9/2026	EWXP 492 IG270018274	294.83
0120	7/9/2026	JVA 426 PG270015315	4,084.63
0120	7/9/2026	JVA 426 PG270015329	7,506.28
0120	7/9/2026	EWXP 684 IG270018476	539.77
0120	7/9/2026	JVA 426 PG270016730	12,387.75
0120	7/9/2026	EWXP 101 IG270019761	722.10
0120	7/9/2026	JVA 426 PG270015014	2,298.00
0120	7/9/2026	EWXP 466 IG270018552	139.78
0120	7/9/2026	EWXP 466 IG270019416	1,712.95
0120	7/9/2026	EWXP 340 IG270017865	1,137.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/9/2026	JVA 426 PG270015293	6,988.01
0120	7/9/2026	JVA 442 PG270016734	1.32
0120	7/9/2026	JVA 497 PG270017018	4,470.50
0120	7/9/2026	JVA 497 PG270017022	2,343.08
0120	7/9/2026	JVA 426 PG270016180	1,952.22
0120	7/9/2026	EWXP 330 IG270018362	202.16
0120	7/9/2026	JVA 426 PG270015310	4,676.00
0120	7/9/2026	JVA 426 PG270016145	10,724.54
0120	7/9/2026	EWXP 360 IG270019082	46.09
0120	7/9/2026	JVA 426 PG270016327	5,514.43
0120	7/9/2026	EWXP 507 IG270019101	78.28
0120	7/9/2026	EWXP 507 IG270018692	214.32
0120	7/9/2026	EWXP 290 IG270019258	69.80
0120	7/9/2026	JVA 425 PG270015030	1,401.95
0120	7/9/2026	EWXP 101 IG270019616	439.17
0120	7/9/2026	JVA 426 PG270016810	15.07
0120	7/9/2026	JVA 426 PG270016240	6,609.04
0120	7/9/2026	JVA 558 PG270016911	81.65
0120	7/9/2026	JVA 537 PG270017012	3,046.88
0120	7/9/2026	EWXP 340 IG270018446	201.12
0120	7/9/2026	EWXP 105 IG270018371	300.05
0120	7/9/2026	EWXP 340 IG270018452	478.16
0120	7/9/2026	JVA 426 PG270015999	6,511.69
0120	7/9/2026	EWXP 586 IG270018229	2,452.70
0120	7/9/2026	JVA 426 PG270015987	6,780.11
0120	7/9/2026	EWXP 511 IG270019309	1,114.13
0120	7/9/2026	EWXP 507 IG270018449	101.26
0120	7/9/2026	JVA 442 PG270016985	123.50
0120	7/9/2026	EWXP 511 IG270019388	2,050.96
0120	7/9/2026	EWXP 101 IG270019528	224.55
0120	7/9/2026	JVA 426 PG270015931	6,210.19
0120	7/9/2026	EWXP 692 IG270019751	1,144.64
0120	7/9/2026	JVA 426 PG270016427	3,970.78
0120	7/9/2026	JVA 426 PG270015894	5,726.65
0120	7/9/2026	EWXP 310 IG270018255	1,082.16
0120	7/9/2026	EWXP 586 IG270018376	393.37
0120	7/9/2026	EWXP 692 IG270019421	58.11
0120	7/9/2026	JVA 426 PG270015198	5,601.58
0120	7/9/2026	JVA 442 PG270016979	232.71
0120	7/9/2026	JVA 426 PG270016079	3,594.99
0120	7/9/2026	EWXP 360 IG270018301	1,216.56
0120	7/9/2026	EWXP 586 IG270018472	650.90
0120	7/9/2026	EWXP 360 IG270017729	3,631.15
0120	7/9/2026	EWXP 340 IG270018100	9,291.50
0120	7/9/2026	EWXP 360 IG270018320	96.77
0120	7/9/2026	JVA 426 PG270016537	3,975.65
0120	7/9/2026	EWXP 586 IG270018600	313.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/9/2026	EWXP 310 IG270017703	1.04
0120	7/10/2026	JVA 494 PG270017553	9,901.10
0120	7/10/2026	EWXP 360 IG270021421	1,425.22
0120	7/10/2026	JVA 692 PG270018169	115.39
0120	7/10/2026	JVA 494 PG270018266	5,840.95
0120	7/10/2026	JVA 494 PG270017828	90.54
0120	7/10/2026	JVA 204 PG270018471	2,385.71
0120	7/10/2026	JVA 494 PG270017951	7,056.11
0120	7/10/2026	JVA 692 PG270017758	601.71
0120	7/11/2026	JVA 406 PG270019957	202.02
0120	7/11/2026	JVA 426 PG270021417	22.73
0120	7/11/2026	JVA 418 PG270021012	63.39
0120	7/11/2026	JVA 497 PG270020953	0.60
0120	7/11/2026	JVA 444 PG270019913	42.58
0120	7/11/2026	JVA 101 PG270021256	692.50
0120	7/11/2026	JVA 101 PG270021213	1.26
0120	7/11/2026	JVA 406 PG270021272	66.24
0120	7/11/2026	JVA 406 PG270021159	2,410.24
0120	7/11/2026	JVA 406 PG270021034	245.27
0120	7/11/2026	JVA 406 PG270020961	107.45
0120	7/11/2026	JVA 406 PG270020938	174.03
0120	7/11/2026	JVA 406 PG270020924	3.68
0120	7/11/2026	JVA 406 PG270020866	133.32
0120	7/11/2026	JVA 406 PG270020763	89.57
0120	7/11/2026	JVA 406 PG270020715	39.87
0120	7/11/2026	JVA 406 PG270020701	36.09
0120	7/11/2026	JVA 406 PG270020700	448.28
0120	7/11/2026	JVA 406 PG270020643	414.92
0120	7/11/2026	JVA 406 PG270020564	213.46
0120	7/11/2026	JVA 406 PG270020563	241.14
0120	7/11/2026	JVA 406 PG270020550	254.18
0120	7/11/2026	JVA 444 PG270020616	36.31
0120	7/11/2026	JVA 406 PG270020531	374.09
0120	7/11/2026	JVA 406 PG270020509	3.54
0120	7/11/2026	JVA 406 PG270020500	317.65
0120	7/11/2026	JVA 406 PG270020453	312.76
0120	7/11/2026	JVA 406 PG270020446	9.99
0120	7/11/2026	JVA 406 PG270020420	98.56
0120	7/11/2026	JVA 406 PG270020403	58.08
0120	7/11/2026	JVA 406 PG270020313	281.18
0120	7/11/2026	JVA 406 PG270020133	111.40
0120	7/11/2026	JVA 406 PG270020039	184.80
0120	7/11/2026	JVA 406 PG270020026	212.37
0120	7/11/2026	JVA 406 PG270019893	998.95
0120	7/11/2026	JVA 406 PG270019905	559.91
0120	7/14/2026	JVA 406 PG270021482	444.70
0120	7/15/2026	EWXP 601 IG270023046	42.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/15/2026	EWXP 532 IG270023108	59.78
0120	7/15/2026	EWXP 494 IG270022557	203.46
0120	7/15/2026	EWXP 691 IG270022793	1.04
0120	7/15/2026	EWXP 494 IG270022752	53.51
0120	7/15/2026	EWXP 494 IG270022762	140.01
0120	7/15/2026	EWXP 452 IG270022367	90.42
0120	7/15/2026	EWXP 532 IG270022874	6.98
0120	7/15/2026	EWXP 691 IG270022711	38.13
0120	7/15/2026	EWXP 494 IG270022800	714.32
0120	7/15/2026	EWXP 452 IG270021664	85.05
0120	7/15/2026	EWXP 494 IG270022046	233.42
0120	7/15/2026	EWXP 532 IG270022878	19.05
0120	7/15/2026	EWXP 494 IG270022571	739.57
0120	7/15/2026	EWXP 494 IG270022821	310.78
0120	7/15/2026	EWXP 691 IG270022643	1,410.50
0120	7/15/2026	EWXP 494 IG270022375	174.79
0120	7/15/2026	EWXP 494 IG270022857	14.80
0120	7/15/2026	EWXP 532 IG270022134	33.39
0120	7/15/2026	EWXP 452 IG270021707	115.26
0120	7/15/2026	EWXP 452 IG270021692	519.06
0120	7/15/2026	EWXP 494 IG270021783	570.98
0120	7/15/2026	EWXP 555 IG270023318	0.67
0120	7/15/2026	EWXP 452 IG270022578	7.26
0120	7/15/2026	EWXP 494 IG270021843	355.64
0120	7/15/2026	EWXP 494 IG270022343	144.09
0120	7/15/2026	EWXP 532 IG270022923	0.30
0120	7/15/2026	EWXP 601 IG270023304	3.15
0120	7/15/2026	EWXP 452 IG270021982	73.01
0120	7/15/2026	EWXP 452 IG270021985	1.25
0120	7/15/2026	EWXP 494 IG270021832	467.90
0120	7/15/2026	EWXP 494 IG270022116	109.79
0120	7/15/2026	EWXP 494 IG270023338	1,042.60
0120	7/15/2026	EWXP 494 IG270022063	52.85
0120	7/15/2026	EWXP 601 IG270022361	0.16
0120	7/15/2026	EWXP 532 IG270023086	19.02
0120	7/15/2026	EWXP 494 IG270022860	55.81
0120	7/15/2026	EWXP 494 IG270021867	1,159.09
0120	7/15/2026	EWXP 494 IG270023344	4.23
0120	7/15/2026	EWXP 601 IG270023293	638.76
0120	7/15/2026	EWXP 494 IG270022585	111.78
0120	7/15/2026	EWXP 452 IG270021604	185.79
0120	7/15/2026	EWXP 452 IG270022939	67.27
0120	7/15/2026	EWXP 494 IG270023234	1,553.12
0120	7/15/2026	EWXP 494 IG270022597	429.50
0120	7/15/2026	EWXP 494 IG270022393	282.36
0120	7/15/2026	EWXP 103 IG270022351	1,061.81
0120	7/15/2026	EWXP 494 IG270021849	1.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/15/2026	EWXP 494 IG270022406	151.13
0120	7/15/2026	EWXP 532 IG270022856	45.41
0120	7/15/2026	EWXP 494 IG270023358	471.19
0120	7/15/2026	EWXP 562 IG270023436	57.33
0120	7/15/2026	EWXP 532 IG270022743	108.38
0120	7/15/2026	EWXP 532 IG270022771	768.58
0120	7/15/2026	EWXP 532 IG270021830	6.07
0120	7/15/2026	EWXP 494 IG270021857	1,159.54
0120	7/15/2026	EWXP 494 IG270022462	368.14
0120	7/15/2026	EWXP 532 IG270021934	130.45
0120	7/15/2026	EWXP 532 IG270021987	703.86
0120	7/15/2026	EWXP 532 IG270023282	515.23
0120	7/15/2026	EWXP 532 IG270022041	1,012.45
0120	7/15/2026	EWXP 494 IG270022918	900.02
0120	7/15/2026	EWXP 532 IG270022068	206.01
0120	7/15/2026	EWXP 494 IG270023288	1,194.38
0120	7/15/2026	EWXP 691 IG270023365	19.88
0120	7/15/2026	EWXP 532 IG270022185	308.50
0120	7/15/2026	EWXP 494 IG270022469	172.19
0120	7/15/2026	EWXP 452 IG270021652	391.89
0120	7/15/2026	EWXP 691 IG270023278	508.75
0120	7/15/2026	EWXP 601 IG270023090	28.67
0120	7/15/2026	EWXP 494 IG270022621	1,618.05
0120	7/15/2026	EWXP 532 IG270022378	985.47
0120	7/15/2026	EWXP 532 IG270022423	97.52
0120	7/15/2026	EWXP 532 IG270022453	1,234.73
0120	7/15/2026	EWXP 555 IG270023197	12.40
0120	7/15/2026	EWXP 532 IG270023431	6.00
0120	7/15/2026	EWXP 532 IG270023268	9.90
0120	7/15/2026	EWXP 532 IG270023428	105.12
0120	7/15/2026	EWXP 532 IG270022892	30.00
0120	7/15/2026	EWXP 494 IG270023091	25.73
0120	7/15/2026	EWXP 494 IG270022113	508.14
0120	7/15/2026	EWXP 494 IG270022007	492.32
0120	7/15/2026	EWXP 494 IG270022533	48.06
0120	7/15/2026	EWXP 532 IG270023232	80.38
0120	7/15/2026	EWXP 532 IG270022619	332.43
0120	7/15/2026	EWXP 532 IG270022996	1,493.47
0120	7/15/2026	EWXP 532 IG270023405	1,284.03
0120	7/15/2026	EWXP 494 IG270022186	12.82
0120	7/15/2026	EWXP 532 IG270022686	426.02
0120	7/15/2026	EWXP 601 IG270023452	17.93
0120	7/15/2026	EWXP 532 IG270022714	401.96
0120	7/15/2026	EWXP 601 IG270023311	3.65
0120	7/15/2026	EWXP 532 IG270023310	377.77
0120	7/15/2026	EWXP 494 IG270022039	45.51
0120	7/15/2026	EWXP 691 IG270023146	31.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/15/2026	EWXP 691 IG270023145	592.80
0120	7/15/2026	EWXP 494 IG270021725	182.06
0120	7/15/2026	EWXP 452 IG270021922	450.13
0120	7/15/2026	EWXP 494 IG270023305	194.18
0120	7/15/2026	EWXP 494 IG270021738	168.95
0120	7/15/2026	EWXP 494 IG270021743	0.62
0120	7/15/2026	EWXP 532 IG270022786	552.95
0120	7/15/2026	EWXP 494 IG270022322	880.02
0120	7/15/2026	EWXP 494 IG270021714	1,548.41
0120	7/15/2026	EWXP 494 IG270021704	539.77
0120	7/15/2026	EWXP 590 IG270023321	271.65
0120	7/15/2026	EWXP 494 IG270021763	514.24
0120	7/15/2026	EWXP 494 IG270021781	128.64
0120	7/16/2026	EWXP 427 IG270023527	166.36
0120	7/16/2026	JVA 482 EWXPPIG0045	508.09
0120	7/16/2026	JVA 524 EWXPPIG0050	2,932.88
0120	7/16/2026	JVA 478 EWXPPIG0044	4,774.03
0120	7/16/2026	JVA 350 EWXPPIG0032	62.67
0120	7/16/2026	EWXP 427 IG270023841	1,871.69
0120	7/16/2026	JVA 402 EWXPPIG0033	602.10
0120	7/16/2026	JVA 420 EWXPPIG0036	332.90
0120	7/16/2026	JVA 427 EWXPPIG0039	166.36
0120	7/16/2026	JVA 444 EWXPPIG0041	6,472.58
0120	7/16/2026	JVA 492 EWXPPIG0046	619.17
0120	7/16/2026	EWXP 427 IG270023748	538.09
0120	7/17/2026	JVA 426 PG270023891	55.08
0120	7/17/2026	EWXP 420 IG270027305	14.14
0120	7/17/2026	EWXP 482 IG270024629	9.90
0120	7/17/2026	EWXP 482 IG270024500	58.59
0120	7/17/2026	EWXP 482 IG270024827	294.65
0120	7/17/2026	EWXP 482 IG270024527	1.16
0120	7/17/2026	EWXP 482 IG270026162	36.67
0120	7/17/2026	EWXP 493 IG270026086	1,437.24
0120	7/17/2026	EWXP 493 IG270026076	1,354.46
0120	7/17/2026	EWXP 482 IG270024553	940.73
0120	7/17/2026	EWXP 482 IG270024556	78.54
0120	7/17/2026	EWXP 494 IG270026776	31.27
0120	7/17/2026	EWXP 482 IG270024561	46.00
0120	7/17/2026	EWXP 482 IG270026378	56.40
0120	7/17/2026	EWXP 494 IG270026731	3,939.61
0120	7/17/2026	EWXP 482 IG270026391	79.28
0120	7/17/2026	EWXP 482 IG270024570	42.85
0120	7/17/2026	EWXP 482 IG270024572	1,131.36
0120	7/17/2026	EWXP 482 IG270024574	264.87
0120	7/17/2026	EWXP 494 IG270026647	823.74
0120	7/17/2026	EWXP 565 IG270025206	44.20
0120	7/17/2026	EWXP 482 IG270026489	62.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/17/2026	EWXP 493 IG270025821	1,051.55
0120	7/17/2026	EWXP 482 IG270026529	132.29
0120	7/17/2026	EWXP 494 IG270026599	157.60
0120	7/17/2026	EWXP 494 IG270026570	292.80
0120	7/17/2026	EWXP 493 IG270025817	327.03
0120	7/17/2026	EWXP 493 IG270025477	98.32
0120	7/17/2026	EWXP 494 IG270026525	3,141.12
0120	7/17/2026	EWXP 494 IG270025760	4,296.30
0120	7/17/2026	EWXP 494 IG270026002	377.91
0120	7/17/2026	EWXP 494 IG270025847	26.53
0120	7/17/2026	EWXP 494 IG270026523	10,013.04
0120	7/17/2026	EWXP 494 IG270026497	51.99
0120	7/17/2026	EWXP 494 IG270025862	182.62
0120	7/17/2026	EWXP 493 IG270025470	133.40
0120	7/17/2026	EWXP 420 IG270026509	222.04
0120	7/17/2026	EWXP 493 IG270025317	212.43
0120	7/17/2026	EWXP 493 IG270025029	112.23
0120	7/17/2026	EWXP 526 IG270027767	68.33
0120	7/17/2026	EWXP 526 IG270027892	21.83
0120	7/17/2026	EWXP 416 IG270027529	124.86
0120	7/17/2026	EWXP 493 IG270024988	276.21
0120	7/17/2026	EWXP 420 IG270026434	0.30
0120	7/17/2026	EWXP 494 IG270026303	53.61
0120	7/17/2026	EWXP 482 IG270024756	82.49
0120	7/17/2026	EWXP 416 IG270026070	180.73
0120	7/17/2026	EWXP 420 IG270026737	1,058.64
0120	7/17/2026	EWXP 482 IG270024918	8,076.04
0120	7/17/2026	EWXP 494 IG270026190	246.82
0120	7/17/2026	EWXP 548 IG270027758	307.47
0120	7/17/2026	EWXP 482 IG270024896	21.35
0120	7/17/2026	EWXP 494 IG270025482	3,790.53
0120	7/17/2026	EWXP 416 IG270026053	96.95
0120	7/17/2026	EWXP 482 IG270026833	108.80
0120	7/17/2026	EWXP 482 IG270024907	16.57
0120	7/17/2026	EWXP 482 IG270024748	65.91
0120	7/17/2026	EWXP 482 IG270024909	959.96
0120	7/17/2026	EWXP 494 IG270025559	3,306.91
0120	7/17/2026	EWXP 494 IG270026062	3.18
0120	7/17/2026	EWXP 420 IG270026493	471.79
0120	7/17/2026	EWXP 494 IG270025613	47.00
0120	7/17/2026	EWXP 494 IG270025632	46.29
0120	7/17/2026	EWXP 420 IG270027266	237.32
0120	7/17/2026	EWXP 416 IG270027127	8,038.72
0120	7/17/2026	EWXP 416 IG270026201	215.16
0120	7/17/2026	EWXP 420 IG270027536	394.44
0120	7/17/2026	EWXP 416 IG270026484	124.56
0120	7/17/2026	EWXP 482 IG270024808	229.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/17/2026	EWXP 416 IG270026969	19.68
0120	7/17/2026	EWXP 416 IG270026219	134.55
0120	7/17/2026	EWXP 420 IG270026347	254.34
0120	7/17/2026	EWXP 416 IG270027630	10.15
0120	7/17/2026	EWXP 482 IG270025055	33.42
0120	7/17/2026	EWXP 482 IG270025010	55.93
0120	7/17/2026	EWXP 546 IG270027940	43.91
0120	7/17/2026	EWXP 482 IG270024999	246.78
0120	7/17/2026	EWXP 440 IG270024535	647.72
0120	7/17/2026	EWXP 493 IG270026163	19,927.26
0120	7/17/2026	EWXP 420 IG270026334	61.52
0120	7/17/2026	EWXP 440 IG270024434	7.15
0120	7/17/2026	EWXP 420 IG270027585	43.61
0120	7/17/2026	EWXP 482 IG270024995	143.74
0120	7/17/2026	EWXP 482 IG270024801	30.62
0120	7/17/2026	EWXP 482 IG270025075	109.09
0120	7/17/2026	EWXP 427 IG270027915	18,697.92
0120	7/17/2026	EWXP 420 IG270027615	80.83
0120	7/17/2026	EWXP 482 IG270025078	14.94
0120	7/17/2026	EWXP 482 IG270024026	77.76
0120	7/17/2026	EWXP 482 IG270025085	12.21
0120	7/17/2026	EWXP 420 IG270027693	369.34
0120	7/17/2026	EWXP 115 IG270027467	207.58
0120	7/17/2026	EWXP 563 IG270027788	136.64
0120	7/17/2026	EWXP 482 IG270025102	385.23
0120	7/17/2026	EWXP 482 IG270025106	3,780.56
0120	7/17/2026	EWXP 420 IG270027012	342.26
0120	7/17/2026	EWXP 482 IG270025133	44.09
0120	7/17/2026	EWXP 482 IG270024056	116.71
0120	7/17/2026	EWXP 420 IG270027009	2,455.29
0120	7/17/2026	EWXP 563 IG270027823	166.32
0120	7/17/2026	EWXP 563 IG270027101	1,070.95
0120	7/17/2026	EWXP 482 IG270024061	109.87
0120	7/17/2026	EWXP 482 IG270024068	1.65
0120	7/17/2026	EWXP 420 IG270027799	835.11
0120	7/17/2026	EWXP 482 IG270024079	1,955.09
0120	7/17/2026	EWXP 420 IG270027431	45.38
0120	7/17/2026	EWXP 427 IG270026957	1,055.53
0120	7/17/2026	EWXP 482 IG270024087	3,288.71
0120	7/17/2026	EWXP 416 IG270026170	1,278.45
0120	7/17/2026	EWXP 482 IG270025136	64.42
0120	7/17/2026	EWXP 420 IG270027836	22.02
0120	7/17/2026	EWXP 482 IG270024107	285.46
0120	7/17/2026	EWXP 482 IG270025137	371.91
0120	7/17/2026	EWXP 416 IG270026961	409.75
0120	7/17/2026	EWXP 482 IG270024119	35.69
0120	7/17/2026	EWXP 482 IG270024122	18.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/17/2026	EWXP 482 IG270025175	548.57
0120	7/17/2026	EWXP 482 IG270025184	51.67
0120	7/17/2026	EWXP 482 IG270025198	496.35
0120	7/17/2026	EWXP 482 IG270024775	3,644.24
0120	7/17/2026	EWXP 416 IG270027291	57.20
0120	7/17/2026	EWXP 420 IG270027840	188.57
0120	7/17/2026	EWXP 482 IG270025285	89.16
0120	7/17/2026	EWXP 482 IG270024141	9.91
0120	7/17/2026	EWXP 482 IG270025307	0.30
0120	7/17/2026	EWXP 482 IG270025308	266.25
0120	7/17/2026	EWXP 482 IG270025313	82.62
0120	7/17/2026	EWXP 482 IG270025326	467.53
0120	7/17/2026	EWXP 420 IG270027425	167.15
0120	7/17/2026	EWXP 416 IG270027757	558.29
0120	7/17/2026	EWXP 482 IG270024689	498.28
0120	7/17/2026	EWXP 482 IG270025347	10.83
0120	7/17/2026	EWXP 482 IG270025396	1,648.32
0120	7/17/2026	EWXP 482 IG270025413	50.80
0120	7/17/2026	EWXP 416 IG270026711	30.76
0120	7/17/2026	EWXP 482 IG270025481	66.84
0120	7/17/2026	EWXP 482 IG270024723	135.70
0120	7/17/2026	EWXP 482 IG270025489	258.28
0120	7/17/2026	EWXP 416 IG270027868	160.71
0120	7/17/2026	EWXP 420 IG270027416	92.70
0120	7/17/2026	EWXP 416 IG270027554	3,094.93
0120	7/17/2026	EWXP 482 IG270025512	31.11
0120	7/17/2026	EWXP 482 IG270025522	45.46
0120	7/17/2026	EWXP 482 IG270025539	219.08
0120	7/17/2026	EWXP 482 IG270025540	42.14
0120	7/17/2026	EWXP 482 IG270024230	116.22
0120	7/17/2026	EWXP 482 IG270024234	1.77
0120	7/17/2026	EWXP 416 IG270027617	191.07
0120	7/17/2026	EWXP 482 IG270025586	52.78
0120	7/17/2026	EWXP 420 IG270027373	67.31
0120	7/17/2026	EWXP 482 IG270025600	77.71
0120	7/17/2026	EWXP 482 IG270025655	194.86
0120	7/17/2026	EWXP 482 IG270024272	241.95
0120	7/17/2026	EWXP 482 IG270024822	0.30
0120	7/17/2026	EWXP 420 IG270026538	337.68
0120	7/17/2026	EWXP 416 IG270026640	377.63
0120	7/17/2026	EWXP 493 IG270027399	104.91
0120	7/17/2026	EWXP 482 IG270024880	568.40
0120	7/17/2026	EWXP 493 IG270026374	395.47
0120	7/17/2026	EWXP 482 IG270024313	29.05
0120	7/17/2026	EWXP 565 IG270026116	887.73
0120	7/17/2026	EWXP 420 IG270026917	1,031.91
0120	7/17/2026	EWXP 493 IG270026359	2,554.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/17/2026	EWXP 482 IG270024331	35.21
0120	7/17/2026	EWXP 493 IG270026343	12,123.25
0120	7/17/2026	EWXP 482 IG270024341	57.48
0120	7/17/2026	EWXP 420 IG270027213	783.38
0120	7/17/2026	EWXP 416 IG270026904	56.24
0120	7/17/2026	EWXP 482 IG270025731	1.33
0120	7/17/2026	EWXP 565 IG270026345	413.98
0120	7/17/2026	EWXP 482 IG270024363	1,100.13
0120	7/17/2026	EWXP 416 IG270027206	112.53
0120	7/17/2026	EWXP 482 IG270024376	115.61
0120	7/17/2026	EWXP 482 IG270024377	163.67
0120	7/17/2026	EWXP 416 IG270025913	487.54
0120	7/17/2026	EWXP 563 IG270027494	2,738.26
0120	7/17/2026	EWXP 482 IG270024388	11.44
0120	7/17/2026	EWXP 494 IG270027442	3.80
0120	7/17/2026	EWXP 494 IG270027440	4,403.51
0120	7/17/2026	EWXP 482 IG270024392	139.80
0120	7/17/2026	EWXP 482 IG270025783	8.97
0120	7/17/2026	EWXP 494 IG270027313	3,396.65
0120	7/17/2026	EWXP 482 IG270024403	54.17
0120	7/17/2026	EWXP 482 IG270025824	228.30
0120	7/17/2026	EWXP 482 IG270024405	195.27
0120	7/17/2026	EWXP 494 IG270027173	612.44
0120	7/17/2026	EWXP 482 IG270024836	229.17
0120	7/17/2026	EWXP 416 IG270026115	587.84
0120	7/17/2026	EWXP 416 IG270027608	273.25
0120	7/17/2026	EWXP 482 IG270024436	381.17
0120	7/17/2026	EWXP 493 IG270026109	481.86
0120	7/17/2026	EWXP 494 IG270027040	34.91
0120	7/17/2026	EWXP 416 IG270027605	333.88
0120	7/17/2026	EWXP 482 IG270024883	84.96
0120	7/17/2026	EWXP 494 IG270026992	5,815.81
0120	7/17/2026	EWXP 101 IG270027861	232.61
0120	7/17/2026	EWXP 416 IG270027312	4,040.96
0120	7/17/2026	EWXP 494 IG270026921	80.98
0120	7/17/2026	EWXP 482 IG270026101	26.20
0120	7/20/2026	EWXP 440 IG270033232	27.95
0120	7/20/2026	EWXP 350 IG270028597	312.33
0120	7/20/2026	EWXP 440 IG270033220	551.85
0120	7/20/2026	EWXP 350 IG270028643	2,675.02
0120	7/20/2026	EWXP 350 IG270028684	1,605.51
0120	7/20/2026	EWXP 418 IG270032554	151.23
0120	7/20/2026	EWXP 350 IG270028732	172.95
0120	7/20/2026	EWXP 350 IG270028753	35.24
0120	7/20/2026	EWXP 350 IG270028771	35.84
0120	7/20/2026	EWXP 350 IG270028790	1,726.47
0120	7/20/2026	EWXP 418 IG270033105	129.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/20/2026	EWXP 418 IG270033099	175.88
0120	7/20/2026	EWXP 418 IG270033359	3,384.90
0120	7/20/2026	EWXP 350 IG270028902	8,124.99
0120	7/20/2026	EWXP 440 IG270032598	259.38
0120	7/20/2026	EWXP 350 IG270028911	0.88
0120	7/20/2026	EWXP 440 IG270032577	481.51
0120	7/20/2026	EWXP 418 IG270032759	613.25
0120	7/20/2026	EWXP 418 IG270033052	16,464.66
0120	7/20/2026	EWXP 426 IG270030963	547.35
0120	7/20/2026	EWXP 350 IG270028951	11,650.51
0120	7/20/2026	EWXP 350 IG270029029	370.91
0120	7/20/2026	EWXP 350 IG270029033	1,393.93
0120	7/20/2026	EWXP 440 IG270032442	11.42
0120	7/20/2026	EWXP 440 IG270032441	1,166.79
0120	7/20/2026	EWXP 350 IG270029122	161.63
0120	7/20/2026	EWXP 440 IG270032434	559.73
0120	7/20/2026	EWXP 350 IG270029165	885.03
0120	7/20/2026	EWXP 440 IG270032413	172.91
0120	7/20/2026	EWXP 108 IG270034109	420.02
0120	7/20/2026	EWXP 350 IG270029232	24.23
0120	7/20/2026	EWXP 350 IG270029233	686.27
0120	7/20/2026	EWXP 440 IG270032382	198.03
0120	7/20/2026	EWXP 350 IG270029299	550.44
0120	7/20/2026	EWXP 350 IG270029303	60.34
0120	7/20/2026	EWXP 440 IG270032363	321.58
0120	7/20/2026	EWXP 350 IG270029402	9.00
0120	7/20/2026	EWXP 418 IG270032983	14,003.82
0120	7/20/2026	EWXP 350 IG270029565	298.74
0120	7/20/2026	EWXP 350 IG270029610	213.28
0120	7/20/2026	EWXP 350 IG270029620	1,441.54
0120	7/20/2026	EWXP 440 IG270032217	22.47
0120	7/20/2026	EWXP 422 IG270033474	19.37
0120	7/20/2026	EWXP 440 IG270032133	166.58
0120	7/20/2026	EWXP 402 IG270033504	486.37
0120	7/20/2026	EWXP 440 IG270032107	86.57
0120	7/20/2026	EWXP 422 IG270032641	46.46
0120	7/20/2026	EWXP 418 IG270033317	609.03
0120	7/20/2026	EWXP 440 IG270032091	988.65
0120	7/20/2026	EWXP 402 IG270033907	64.08
0120	7/20/2026	EWXP 418 IG270033499	4,729.67
0120	7/20/2026	EWXP 402 IG270033944	190.26
0120	7/20/2026	EWXP 418 IG270032952	6,865.31
0120	7/20/2026	EWXP 422 IG270032414	86.25
0120	7/20/2026	EWXP 422 IG270032379	841.20
0120	7/20/2026	EWXP 422 IG270032305	18.50
0120	7/20/2026	EWXP 402 IG270034038	189.92
0120	7/20/2026	EWXP 440 IG270031957	1,216.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/20/2026	EWXP 422 IG270032235	167.43
0120	7/20/2026	EWXP 402 IG270034086	100.91
0120	7/20/2026	EWXP 422 IG270032193	155.43
0120	7/20/2026	EWXP 402 IG270034110	116.43
0120	7/20/2026	EWXP 422 IG270032179	1.02
0120	7/20/2026	EWXP 440 IG270031917	2,437.56
0120	7/20/2026	EWXP 402 IG270034122	147.57
0120	7/20/2026	EWXP 422 IG270032146	228.67
0120	7/20/2026	EWXP 422 IG270032145	98.93
0120	7/20/2026	EWXP 275 IG270034638	118.55
0120	7/20/2026	EWXP 402 IG270034142	741.54
0120	7/20/2026	EWXP 422 IG270032076	752.51
0120	7/20/2026	EWXP 418 IG270032426	3,380.89
0120	7/20/2026	EWXP 422 IG270031992	30.05
0120	7/20/2026	EWXP 422 IG270031978	3.97
0120	7/20/2026	EWXP 422 IG270031969	195.49
0120	7/20/2026	EWXP 422 IG270031912	679.04
0120	7/20/2026	EWXP 422 IG270031878	82.42
0120	7/20/2026	EWXP 422 IG270031821	587.86
0120	7/20/2026	EWXP 422 IG270031796	365.11
0120	7/20/2026	EWXP 402 IG270034225	674.40
0120	7/20/2026	EWXP 402 IG270034256	46.81
0120	7/20/2026	EWXP 422 IG270031639	12.14
0120	7/20/2026	EWXP 422 IG270031637	520.53
0120	7/20/2026	EWXP 422 IG270031580	297.16
0120	7/20/2026	EWXP 422 IG270031453	396.60
0120	7/20/2026	EWXP 422 IG270031448	21.58
0120	7/20/2026	EWXP 422 IG270031446	180.32
0120	7/20/2026	EWXP 422 IG270031441	2.65
0120	7/20/2026	EWXP 422 IG270031401	2,071.87
0120	7/20/2026	EWXP 422 IG270031360	2,426.92
0120	7/20/2026	EWXP 422 IG270031359	25.19
0120	7/20/2026	EWXP 422 IG270031331	625.28
0120	7/20/2026	EWXP 402 IG270034434	23.21
0120	7/20/2026	EWXP 422 IG270031313	90.71
0120	7/20/2026	EWXP 422 IG270031285	8.50
0120	7/20/2026	EWXP 422 IG270031266	962.37
0120	7/20/2026	EWXP 402 IG270034528	445.09
0120	7/20/2026	EWXP 422 IG270031136	389.96
0120	7/20/2026	EWXP 422 IG270031135	5,448.21
0120	7/20/2026	EWXP 422 IG270031112	210.17
0120	7/20/2026	EWXP 422 IG270031052	386.36
0120	7/20/2026	EWXP 422 IG270031050	429.66
0120	7/20/2026	EWXP 422 IG270030913	3,079.81
0120	7/20/2026	EWXP 422 IG270030844	943.30
0120	7/20/2026	EWXP 422 IG270030775	131.68
0120	7/20/2026	EWXP 422 IG270030767	1.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/20/2026	EWXP 422 IG270030765	747.33
0120	7/20/2026	EWXP 402 IG270034683	157.52
0120	7/20/2026	EWXP 440 IG270031792	4.13
0120	7/20/2026	EWXP 440 IG270031572	148.73
0120	7/20/2026	EWXP 440 IG270031529	151.50
0120	7/20/2026	EWXP 418 IG270033460	253.20
0120	7/20/2026	EWXP 418 IG270033447	553.44
0120	7/20/2026	EWXP 402 IG270034955	392.60
0120	7/20/2026	EWXP 350 IG270028006	0.30
0120	7/20/2026	EWXP 350 IG270028009	1,194.95
0120	7/20/2026	EWXP 418 IG270034413	321.80
0120	7/20/2026	EWXP 350 IG270028035	138.79
0120	7/20/2026	EWXP 350 IG270028089	477.06
0120	7/20/2026	EWXP 350 IG270028124	178.69
0120	7/20/2026	EWXP 350 IG270028136	310.17
0120	7/20/2026	EWXP 402 IG270035026	21.20
0120	7/20/2026	EWXP 418 IG270034366	38.91
0120	7/20/2026	EWXP 350 IG270028191	338.51
0120	7/20/2026	EWXP 350 IG270028194	361.50
0120	7/20/2026	EWXP 350 IG270028210	32.54
0120	7/20/2026	EWXP 418 IG270034349	31.82
0120	7/20/2026	EWXP 350 IG270028278	1,097.86
0120	7/20/2026	EWXP 350 IG270028301	12,203.84
0120	7/20/2026	EWXP 350 IG270028306	4.82
0120	7/20/2026	EWXP 350 IG270028371	16.68
0120	7/20/2026	EWXP 350 IG270028416	59.36
0120	7/20/2026	EWXP 350 IG270028420	92.87
0120	7/20/2026	EWXP 350 IG270028456	33.14
0120	7/20/2026	EWXP 350 IG270028495	245.69
0120	7/20/2026	EWXP 418 IG270033414	24.43
0120	7/20/2026	EWXP 350 IG270028506	136.19
0120	7/20/2026	EWXP 350 IG270028519	551.50
0120	7/20/2026	EWXP 350 IG270028534	0.97
0120	7/20/2026	EWXP 350 IG270028550	59.67
0120	7/20/2026	EWXP 350 IG270028560	1,834.58
0120	7/20/2026	EWXP 589 IG270034998	486.23
0120	7/20/2026	EWXP 589 IG270034630	1,654.20
0120	7/20/2026	EWXP 588 IG270035198	595.19
0120	7/20/2026	EWXP 588 IG270035118	100.55
0120	7/20/2026	EWXP 588 IG270034855	363.78
0120	7/20/2026	EWXP 588 IG270034522	322.77
0120	7/20/2026	EWXP 588 IG270034364	1,256.30
0120	7/20/2026	EWXP 588 IG270034293	14.91
0120	7/20/2026	EWXP 588 IG270034190	470.08
0120	7/20/2026	EWXP 588 IG270034143	42.71
0120	7/20/2026	EWXP 588 IG270034115	46.79
0120	7/20/2026	EWXP 588 IG270034065	1,152.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/20/2026	EWXP 588 IG270033378	216.32
0120	7/20/2026	EWXP 546 IG270035089	930.85
0120	7/20/2026	EWXP 546 IG270035018	95.38
0120	7/20/2026	EWXP 546 IG270034952	126.82
0120	7/20/2026	EWXP 546 IG270034919	3.05
0120	7/20/2026	EWXP 546 IG270034838	42.57
0120	7/20/2026	EWXP 546 IG270034537	13.65
0120	7/20/2026	EWXP 546 IG270034433	48.21
0120	7/20/2026	EWXP 546 IG270034146	532.30
0120	7/20/2026	EWXP 546 IG270033785	7.33
0120	7/20/2026	EWXP 533 IG270034904	549.36
0120	7/20/2026	EWXP 533 IG270034424	151.54
0120	7/20/2026	EWXP 524 IG270034058	2,194.36
0120	7/20/2026	EWXP 524 IG270034028	37.44
0120	7/20/2026	EWXP 524 IG270033228	341.71
0120	7/20/2026	EWXP 517 IG270034473	5.08
0120	7/20/2026	EWXP 478 IG270035022	1,543.10
0120	7/20/2026	EWXP 478 IG270034989	19.81
0120	7/20/2026	EWXP 478 IG270034957	240.82
0120	7/20/2026	EWXP 478 IG270034948	11,553.87
0120	7/20/2026	EWXP 478 IG270034790	207.05
0120	7/20/2026	EWXP 478 IG270034688	3.28
0120	7/20/2026	EWXP 478 IG270034658	1.11
0120	7/20/2026	EWXP 478 IG270034650	10.79
0120	7/20/2026	EWXP 478 IG270034641	10,856.73
0120	7/20/2026	EWXP 478 IG270034633	20.45
0120	7/20/2026	EWXP 478 IG270034611	1,281.42
0120	7/20/2026	EWXP 478 IG270034524	32.92
0120	7/20/2026	EWXP 478 IG270034430	239.04
0120	7/20/2026	EWXP 478 IG270034408	3,019.80
0120	7/20/2026	EWXP 478 IG270034119	2.32
0120	7/20/2026	EWXP 478 IG270034017	2,245.20
0120	7/20/2026	EWXP 478 IG270033956	76.86
0120	7/20/2026	EWXP 478 IG270033774	7.80
0120	7/20/2026	EWXP 478 IG270033765	2.95
0120	7/20/2026	EWXP 478 IG270033530	1,543.47
0120	7/20/2026	EWXP 478 IG270033471	955.82
0120	7/20/2026	EWXP 478 IG270033432	2,399.49
0120	7/20/2026	EWXP 478 IG270033250	890.22
0120	7/20/2026	EWXP 478 IG270033240	85.03
0120	7/20/2026	EWXP 478 IG270030574	273.31
0120	7/20/2026	EWXP 448 IG270034752	2,319.81
0120	7/20/2026	EWXP 448 IG270034743	184.92
0120	7/20/2026	EWXP 448 IG270034656	37.89
0120	7/20/2026	EWXP 448 IG270034643	1,116.45
0120	7/20/2026	EWXP 448 IG270034501	831.61
0120	7/20/2026	EWXP 448 IG270034458	1,180.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/20/2026	EWXP 448 IG270034368	152.73
0120	7/20/2026	EWXP 448 IG270034140	1,846.63
0120	7/20/2026	EWXP 448 IG270033920	3,015.00
0120	7/20/2026	EWXP 448 IG270033779	15,285.68
0120	7/20/2026	EWXP 448 IG270033751	170.64
0120	7/20/2026	EWXP 448 IG270033676	378.30
0120	7/20/2026	EWXP 448 IG270033634	444.89
0120	7/20/2026	EWXP 448 IG270033623	523.91
0120	7/20/2026	EWXP 448 IG270033491	271.89
0120	7/20/2026	EWXP 448 IG270033413	750.63
0120	7/20/2026	EWXP 448 IG270033231	2,821.78
0120	7/20/2026	EWXP 448 IG270033221	3,303.90
0120	7/20/2026	EWXP 448 IG270033126	179.35
0120	7/20/2026	EWXP 448 IG270033059	368.89
0120	7/20/2026	EWXP 448 IG270033033	64.34
0120	7/20/2026	EWXP 448 IG270032796	1,192.89
0120	7/20/2026	EWXP 448 IG270032300	1,445.69
0120	7/20/2026	EWXP 446 IG270032685	2,503.16
0120	7/20/2026	EWXP 446 IG270032391	119.35
0120	7/20/2026	EWXP 446 IG270032325	411.57
0120	7/20/2026	EWXP 446 IG270032196	2,994.96
0120	7/20/2026	EWXP 446 IG270031990	45.05
0120	7/20/2026	EWXP 444 IG270032988	55.04
0120	7/20/2026	EWXP 444 IG270032949	4.60
0120	7/20/2026	EWXP 444 IG270032616	574.39
0120	7/20/2026	EWXP 444 IG270032347	1,748.11
0120	7/20/2026	EWXP 444 IG270031875	427.84
0120	7/20/2026	EWXP 444 IG270031844	1,358.79
0120	7/20/2026	EWXP 444 IG270031703	85.20
0120	7/20/2026	EWXP 444 IG270031682	306.18
0120	7/20/2026	EWXP 444 IG270031593	105.18
0120	7/20/2026	EWXP 444 IG270031579	97.98
0120	7/20/2026	EWXP 444 IG270031563	105.41
0120	7/20/2026	EWXP 444 IG270031548	46.69
0120	7/20/2026	EWXP 444 IG270031522	8.27
0120	7/20/2026	EWXP 444 IG270031399	20.61
0120	7/20/2026	EWXP 444 IG270031304	128.79
0120	7/20/2026	EWXP 444 IG270031141	56.97
0120	7/20/2026	EWXP 444 IG270031060	484.72
0120	7/20/2026	EWXP 444 IG270031053	87.76
0120	7/20/2026	EWXP 444 IG270031048	68.07
0120	7/20/2026	EWXP 444 IG270031006	13,909.57
0120	7/20/2026	EWXP 444 IG270031003	2,370.42
0120	7/20/2026	EWXP 444 IG270030906	211.85
0120	7/20/2026	EWXP 444 IG270030877	6,005.45
0120	7/20/2026	EWXP 444 IG270030859	405.23
0120	7/20/2026	EWXP 444 IG270030837	733.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/20/2026	EWXP 444 IG270030752	37.19
0120	7/20/2026	EWXP 444 IG270030723	162.06
0120	7/20/2026	EWXP 444 IG270030699	281.93
0120	7/20/2026	EWXP 444 IG270030640	4,333.96
0120	7/20/2026	EWXP 444 IG270030579	1,038.06
0120	7/20/2026	EWXP 444 IG270030549	975.11
0120	7/20/2026	EWXP 444 IG270030516	358.58
0120	7/20/2026	EWXP 444 IG270030507	6,233.92
0120	7/20/2026	EWXP 444 IG270030441	75.46
0120	7/20/2026	EWXP 444 IG270030416	39.31
0120	7/20/2026	EWXP 444 IG270030415	4.58
0120	7/20/2026	EWXP 444 IG270030384	3,952.31
0120	7/20/2026	EWXP 444 IG270030379	44.12
0120	7/20/2026	EWXP 444 IG270030378	8,494.75
0120	7/20/2026	EWXP 444 IG270030370	282.28
0120	7/20/2026	EWXP 444 IG270030355	7,732.20
0120	7/20/2026	EWXP 444 IG270030352	1,495.04
0120	7/20/2026	EWXP 444 IG270030323	5,602.59
0120	7/20/2026	EWXP 444 IG270030275	592.16
0120	7/20/2026	EWXP 444 IG270030131	572.27
0120	7/20/2026	EWXP 444 IG270030121	261.54
0120	7/20/2026	EWXP 444 IG270030112	243.24
0120	7/20/2026	EWXP 444 IG270030037	12,356.04
0120	7/20/2026	EWXP 444 IG270029888	3,533.16
0120	7/20/2026	EWXP 444 IG270029778	875.66
0120	7/20/2026	EWXP 444 IG270029719	9,266.22
0120	7/20/2026	EWXP 444 IG270029644	244.03
0120	7/20/2026	EWXP 444 IG270029603	1,237.62
0120	7/20/2026	EWXP 444 IG270029546	4,315.57
0120	7/20/2026	EWXP 444 IG270029540	4,710.93
0120	7/20/2026	EWXP 444 IG270029529	1,327.05
0120	7/20/2026	EWXP 444 IG270029525	2,526.57
0120	7/20/2026	EWXP 444 IG270029503	3,242.39
0120	7/20/2026	EWXP 444 IG270029413	3,324.29
0120	7/20/2026	EWXP 444 IG270029394	2,553.44
0120	7/20/2026	EWXP 444 IG270029340	27.94
0120	7/20/2026	EWXP 444 IG270029240	13,496.35
0120	7/20/2026	EWXP 444 IG270029084	2,122.22
0120	7/20/2026	EWXP 444 IG270028929	1.02
0120	7/20/2026	EWXP 444 IG270028692	5,434.92
0120	7/20/2026	EWXP 440 IG270033363	768.98
0120	7/21/2026	EWXP 492 IG270039161	360.75
0120	7/21/2026	EWXP 492 IG270037488	1,234.89
0120	7/21/2026	EWXP 492 IG270037476	202.42
0120	7/21/2026	EWXP 492 IG270037450	170.70
0120	7/21/2026	EWXP 426 IG270041007	8,729.26
0120	7/21/2026	EWXP 492 IG270037407	141.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/21/2026	EWXP 426 IG270040946	5,824.61
0120	7/21/2026	EWXP 426 IG270040937	5,603.60
0120	7/21/2026	EWXP 426 IG270038449	5,279.83
0120	7/21/2026	EWXP 565 IG270040678	18.82
0120	7/21/2026	EWXP 492 IG270037395	302.38
0120	7/21/2026	EWXP 492 IG270037371	154.28
0120	7/21/2026	JVA 444 PG270028040	1,537.60
0120	7/21/2026	EWXP 492 IG270037362	446.05
0120	7/21/2026	EWXP 565 IG270040786	564.87
0120	7/21/2026	EWXP 492 IG270037354	34.43
0120	7/21/2026	EWXP 492 IG270037308	401.22
0120	7/21/2026	EWXP 492 IG270037300	146.13
0120	7/21/2026	EWXP 492 IG270037295	502.63
0120	7/21/2026	EWXP 426 IG270038252	2,367.15
0120	7/21/2026	EWXP 492 IG270037262	204.41
0120	7/21/2026	EWXP 492 IG270037231	21.47
0120	7/21/2026	EWXP 492 IG270037221	337.64
0120	7/21/2026	EWXP 426 IG270040481	91.14
0120	7/21/2026	EWXP 426 IG270040431	3,984.04
0120	7/21/2026	EWXP 494 IG270036934	3,606.44
0120	7/21/2026	EWXP 494 IG270036985	3,033.54
0120	7/21/2026	EWXP 426 IG270039047	4,553.62
0120	7/21/2026	EWXP 494 IG270036997	4.36
0120	7/21/2026	EWXP 494 IG270037365	5,477.89
0120	7/21/2026	EWXP 494 IG270037230	5,204.77
0120	7/21/2026	EWXP 494 IG270037175	4,719.27
0120	7/21/2026	EWXP 426 IG270038354	5,495.73
0120	7/21/2026	EWXP 494 IG270037193	4,415.17
0120	7/21/2026	EWXP 565 IG270040925	58.56
0120	7/21/2026	EWXP 425 IG270039544	856.48
0120	7/21/2026	EWXP 565 IG270041096	120.77
0120	7/21/2026	EWXP 425 IG270038188	702.44
0120	7/21/2026	EWXP 425 IG270038170	911.82
0120	7/21/2026	EWXP 422 IG270038397	1,021.07
0120	7/21/2026	EWXP 565 IG270041290	5.38
0120	7/21/2026	EWXP 592 IG270041388	572.32
0120	7/21/2026	EWXP 426 IG270039520	6,863.47
0120	7/21/2026	EWXP 565 IG270041358	986.00
0120	7/21/2026	EWXP 565 IG270041378	2,939.25
0120	7/21/2026	EWXP 426 IG270039525	6,172.18
0120	7/21/2026	EWXP 592 IG270040836	3,951.97
0120	7/21/2026	EWXP 426 IG270039579	7,073.63
0120	7/21/2026	EWXP 592 IG270040707	937.59
0120	7/21/2026	EWXP 426 IG270038987	7,464.64
0120	7/21/2026	EWXP 591 IG270041757	101.40
0120	7/21/2026	EWXP 565 IG270041685	724.13
0120	7/21/2026	EWXP 426 IG270038983	9,376.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/21/2026	EWXP 565 IG270041693	213.29
0120	7/21/2026	EWXP 426 IG270039705	2,611.34
0120	7/21/2026	EWXP 565 IG270041728	294.56
0120	7/21/2026	EWXP 426 IG270039726	1,960.97
0120	7/21/2026	EWXP 426 IG270039743	3,805.28
0120	7/21/2026	EWXP 426 IG270039814	12,457.19
0120	7/21/2026	EWXP 426 IG270039320	4,422.72
0120	7/21/2026	EWXP 426 IG270039830	4,487.25
0120	7/21/2026	EWXP 426 IG270039934	3,727.08
0120	7/21/2026	EWXP 492 IG270039346	27.22
0120	7/21/2026	EWXP 524 IG270041503	2,744.71
0120	7/21/2026	EWXP 426 IG270038811	2,708.56
0120	7/21/2026	EWXP 506 IG270037530	25.48
0120	7/21/2026	EWXP 492 IG270039170	102.00
0120	7/21/2026	EWXP 506 IG270037241	1,391.78
0120	7/21/2026	EWXP 426 IG270040040	6,484.23
0120	7/21/2026	EWXP 426 IG270041016	6,275.16
0120	7/21/2026	EWXP 492 IG270039014	3,464.12
0120	7/21/2026	EWXP 492 IG270038967	299.14
0120	7/21/2026	EWXP 567 IG270041775	713.29
0120	7/21/2026	EWXP 426 IG270040056	3,602.21
0120	7/21/2026	EWXP 425 IG270038457	1,466.63
0120	7/21/2026	EWXP 492 IG270038875	387.43
0120	7/21/2026	EWXP 425 IG270038523	1,375.82
0120	7/21/2026	EWXP 497 IG270041804	2,086.23
0120	7/21/2026	EWXP 425 IG270037966	39.94
0120	7/21/2026	EWXP 492 IG270038817	283.74
0120	7/21/2026	EWXP 497 IG270041780	1,470.04
0120	7/21/2026	EWXP 497 IG270041627	2,431.11
0120	7/21/2026	EWXP 492 IG270038785	908.85
0120	7/21/2026	EWXP 492 IG270038780	134.25
0120	7/21/2026	EWXP 425 IG270038544	1,375.64
0120	7/21/2026	EWXP 492 IG270038720	606.10
0120	7/21/2026	EWXP 492 IG270038675	147.72
0120	7/21/2026	EWXP 492 IG270038646	206.65
0120	7/21/2026	EWXP 425 IG270037621	2,550.26
0120	7/21/2026	EWXP 426 IG270040116	6,641.84
0120	7/21/2026	EWXP 497 IG270041310	4,319.10
0120	7/21/2026	EWXP 497 IG270041251	1,020.72
0120	7/21/2026	EWXP 492 IG270038499	441.98
0120	7/21/2026	EWXP 492 IG270038474	3,702.11
0120	7/21/2026	EWXP 492 IG270038460	1,462.79
0120	7/21/2026	EWXP 497 IG270041233	104.12
0120	7/21/2026	EWXP 497 IG270041225	4,537.79
0120	7/21/2026	EWXP 497 IG270041173	1,830.38
0120	7/21/2026	EWXP 497 IG270041071	1,175.50
0120	7/21/2026	EWXP 497 IG270041055	2,957.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/21/2026	EWXP 426 IG270038700	7,145.59
0120	7/21/2026	EWXP 497 IG270040808	156.82
0120	7/21/2026	EWXP 497 IG270040779	1,114.80
0120	7/21/2026	EWXP 426 IG270040128	6,054.51
0120	7/21/2026	EWXP 497 IG270040622	59.80
0120	7/21/2026	EWXP 425 IG270038589	3,159.35
0120	7/21/2026	EWXP 426 IG270039253	4,098.01
0120	7/21/2026	EWXP 492 IG270038219	800.05
0120	7/21/2026	EWXP 492 IG270038195	44.20
0120	7/21/2026	EWXP 458 IG270041718	962.15
0120	7/21/2026	EWXP 492 IG270038185	24.06
0120	7/21/2026	EWXP 458 IG270040904	447.01
0120	7/21/2026	EWXP 425 IG270038599	39.23
0120	7/21/2026	EWXP 492 IG270038164	63.61
0120	7/21/2026	EWXP 458 IG270040661	1,832.04
0120	7/21/2026	EWXP 492 IG270038105	701.31
0120	7/21/2026	EWXP 492 IG270038072	510.93
0120	7/21/2026	EWXP 492 IG270038062	52.80
0120	7/21/2026	EWXP 579 IG270041623	2.85
0120	7/21/2026	EWXP 492 IG270037983	529.36
0120	7/21/2026	EWXP 492 IG270037976	102.36
0120	7/21/2026	EWXP 492 IG270037946	222.64
0120	7/21/2026	EWXP 492 IG270037906	1,180.24
0120	7/21/2026	EWXP 579 IG270041748	55.11
0120	7/21/2026	EWXP 492 IG270037880	813.22
0120	7/21/2026	EWXP 492 IG270037858	577.89
0120	7/21/2026	EWXP 426 IG270041772	205.84
0120	7/21/2026	EWXP 426 IG270041771	2,709.76
0120	7/21/2026	EWXP 492 IG270037811	166.05
0120	7/21/2026	EWXP 492 IG270037786	45.39
0120	7/21/2026	EWXP 492 IG270037763	242.37
0120	7/21/2026	EWXP 426 IG270041629	10,730.98
0120	7/21/2026	JVA 444 PG270028373	1,183.70
0120	7/21/2026	EWXP 426 IG270041394	7,109.91
0120	7/21/2026	EWXP 426 IG270041357	5,578.49
0120	7/21/2026	EWXP 580 IG270041770	836.65
0120	7/21/2026	EWXP 492 IG270037657	202.29
0120	7/21/2026	EWXP 426 IG270040261	4,264.61
0120	7/21/2026	EWXP 492 IG270037609	563.78
0120	7/21/2026	EWXP 426 IG270041137	15.07
0120	7/21/2026	EWXP 565 IG270040443	90.04
0120	7/21/2026	EWXP 444 IG270036742	86.85
0120	7/21/2026	EWXP 565 IG270040646	1,080.32
0120	7/21/2026	EWXP 444 IG270036874	6,984.15
0120	7/21/2026	EWXP 425 IG270038868	1,026.35
0120	7/21/2026	EWXP 492 IG270037532	2,494.50
0120	7/21/2026	EWXP 444 IG270037065	69,834.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/21/2026	EWXP 426 IG270040329	4,981.03
0120	7/21/2026	EWXP 444 IG270038026	9,591.88
0120	7/22/2026	EWXP 493 IG270042587	32.55
0120	7/22/2026	EWXP 493 IG270042620	120.34
0120	7/22/2026	EWXP 493 IG270042446	107.46
0120	7/22/2026	EWXP 494 IG270042265	1,113.63
0120	7/22/2026	EWXP 493 IG270042590	45.35
0120	7/22/2026	EWXP 493 IG270042398	1,029.92
0120	7/22/2026	EWXP 493 IG270042260	47.06
0120	7/22/2026	EWXP 493 IG270042485	1,176.94
0120	7/22/2026	EWXP 493 IG270042271	111.57
0120	7/22/2026	EWXP 493 IG270042007	53.96
0120	7/22/2026	EWXP 493 IG270042034	170.61
0120	7/22/2026	EWXP 493 IG270042317	2,206.13
0120	7/22/2026	EWXP 493 IG270042292	144.48
0120	7/22/2026	EWXP 493 IG270042125	8,185.61
0120	7/22/2026	EWXP 493 IG270042347	9.04
0120	7/22/2026	EWXP 493 IG270042477	172.16
0120	7/22/2026	EWXP 493 IG270042429	1,045.31
0120	7/22/2026	EWXP 493 IG270042479	5.03
0120	7/22/2026	EWXP 493 IG270042356	656.94
0120	7/22/2026	EWXP 493 IG270042136	122.44
0120	7/22/2026	EWXP 493 IG270042515	121.89
0120	7/22/2026	EWXP 493 IG270042601	14.79
0120	7/22/2026	EWXP 493 IG270042578	1,112.18
0120	7/22/2026	EWXP 493 IG270042576	103.79
0120	7/22/2026	EWXP 493 IG270042039	651.52
0120	7/22/2026	EWXP 493 IG270042357	1,724.37
0120	7/23/2026	EWXP 578 IG270042726	70.46
0120	7/23/2026	EWXP 442 IG270043016	123.50
0120	7/23/2026	EWXP 493 IG270042685	679.52
0120	7/23/2026	EWXP 442 IG270042700	2,337.31
0120	7/23/2026	EWXP 480 IG270043049	242.80
0120	7/23/2026	EWXP 578 IG270042920	270.23
0120	7/23/2026	EWXP 480 IG270042699	79.97
0120	7/23/2026	EWXP 480 IG270042754	2,805.04
0120	7/23/2026	EWXP 480 IG270043050	99.56
0120	7/23/2026	EWXP 537 IG270043011	2,859.00
0120	7/23/2026	EWXP 442 IG270042913	1.32
0120	7/23/2026	EWXP 558 IG270042779	82.69
0120	7/23/2026	EWXP 480 IG270042882	2,038.30
0120	7/23/2026	EWXP 444 IG270042868	0.30
0120	7/23/2026	EWXP 360 IG270042973	77.72
0120	7/23/2026	EWXP 578 IG270042937	1.75
0120	7/23/2026	EWXP 360 IG270042641	41.53
0120	7/23/2026	EWXP 442 IG270042915	120.59
0120	7/24/2026	EWXP 201 IG270043548	13.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/24/2026	EWXP 201 IG270043067	2,831.64
0120	7/24/2026	EWXP 201 IG270043512	134.63
0120	7/24/2026	EWXP 201 IG270043099	554.17
0120	7/24/2026	EWXP 201 IG270043103	3,101.66
0120	7/24/2026	EWXP 201 IG270043130	383.36
0120	7/24/2026	EWXP 201 IG270043199	792.20
0120	7/24/2026	EWXP 201 IG270043210	112,722.90
0120	7/24/2026	EWXP 201 IG270043234	944.29
0120	7/24/2026	EWXP 426 IG270043847	3.66
0120	7/24/2026	EWXP 201 IG270043267	403.35
0120	7/24/2026	EWXP 201 IG270043479	10,840.79
0120	7/24/2026	EWXP 201 IG270043622	413.67
0120	7/24/2026	EWXP 201 IG270043659	320.27
0120	7/24/2026	EWXP 494 IG270043848	7,045.68
0120	7/24/2026	EWXP 494 IG270043724	90.54
0120	7/24/2026	EWXP 494 IG270043666	9,864.60
0120	7/24/2026	EWXP 494 IG270043530	5,740.20
0120	7/24/2026	EWXP 593 IG270043533	4,743.07
0120	7/27/2026	EWXP 507 IG270046175	2.85
0120	7/27/2026	EWXP 406 IG270045926	98.56
0120	7/27/2026	EWXP 466 IG270046723	586.50
0120	7/27/2026	EWXP 360 IG270046124	2,124.68
0120	7/27/2026	EWXP 101 IG270046617	1.26
0120	7/27/2026	EWXP 406 IG270045158	102.38
0120	7/27/2026	EWXP 360 IG270044918	1,845.03
0120	7/27/2026	EWXP 684 IG270045326	55.97
0120	7/27/2026	EWXP 101 IG270046616	575.08
0120	7/27/2026	EWXP 406 IG270045198	178.42
0120	7/27/2026	EWXP 445 IG270045906	327.41
0120	7/27/2026	EWXP 290 IG270046618	2,639.36
0120	7/27/2026	EWXP 360 IG270045135	275.03
0120	7/27/2026	EWXP 310 IG270044170	1,123.90
0120	7/27/2026	EWXP 105 IG270045917	300.05
0120	7/27/2026	EWXP 466 IG270046150	144.49
0120	7/27/2026	EWXP 285 IG270045399	58.17
0120	7/27/2026	EWXP 406 IG270044424	66.24
0120	7/27/2026	EWXP 370 IG270044376	205.07
0120	7/27/2026	EWXP 466 IG270046117	1,144.68
0120	7/27/2026	EWXP 101 IG270046717	323.84
0120	7/27/2026	EWXP 406 IG270045868	414.92
0120	7/27/2026	EWXP 340 IG270044162	126.83
0120	7/27/2026	EWXP 406 IG270044533	245.04
0120	7/27/2026	EWXP 340 IG270044222	64.94
0120	7/27/2026	EWXP 406 IG270046155	443.16
0120	7/27/2026	EWXP 586 IG270044798	322.33
0120	7/27/2026	EWXP 360 IG270046451	1,316.15
0120	7/27/2026	EWXP 360 IG270044899	470.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/27/2026	EWXP 290 IG270045644	1.80
0120	7/27/2026	EWXP 360 IG270044520	4.17
0120	7/27/2026	EWXP 167 IG270045728	261.14
0120	7/27/2026	EWXP 492 IG270044389	294.83
0120	7/27/2026	EWXP 586 IG270044754	22.44
0120	7/27/2026	EWXP 360 IG270044308	56.27
0120	7/27/2026	EWXP 295 IG270046216	166.65
0120	7/27/2026	EWXP 406 IG270045294	242.73
0120	7/27/2026	EWXP 406 IG270045337	254.18
0120	7/27/2026	EWXP 509 IG270045975	1,108.74
0120	7/27/2026	EWXP 406 IG270044862	184.80
0120	7/27/2026	EWXP 586 IG270044747	2,482.49
0120	7/27/2026	EWXP 406 IG270045298	530.79
0120	7/27/2026	EWXP 466 IG270046023	425.05
0120	7/27/2026	EWXP 507 IG270045762	228.97
0120	7/27/2026	EWXP 101 IG270046802	711.55
0120	7/27/2026	EWXP 586 IG270044668	44.33
0120	7/27/2026	EWXP 295 IG270046191	81.77
0120	7/27/2026	EWXP 586 IG270044975	173.44
0120	7/27/2026	EWXP 684 IG270046761	3.92
0120	7/27/2026	EWXP 101 IG270046692	722.10
0120	7/27/2026	EWXP 406 IG270044635	36.09
0120	7/27/2026	EWXP 406 IG270045444	9.99
0120	7/27/2026	EWXP 406 IG270045501	312.76
0120	7/27/2026	EWXP 466 IG270046015	103.99
0120	7/27/2026	EWXP 569 IG270045349	641.33
0120	7/27/2026	EWXP 466 IG270045995	1,676.92
0120	7/27/2026	EWXP 360 IG270045629	225.95
0120	7/27/2026	EWXP 295 IG270046278	52.85
0120	7/27/2026	EWXP 340 IG270044448	493.27
0120	7/27/2026	EWXP 204 IG270046855	2,440.06
0120	7/27/2026	EWXP 466 IG270045577	442.94
0120	7/27/2026	EWXP 360 IG270045383	168.23
0120	7/27/2026	EWXP 406 IG270045480	111.40
0120	7/27/2026	EWXP 406 IG270045574	215.08
0120	7/27/2026	EWXP 360 IG270045377	4.26
0120	7/27/2026	EWXP 507 IG270045958	109.61
0120	7/27/2026	EWXP 695 IG270046648	536.05
0120	7/27/2026	EWXP 510 IG270046670	899.71
0120	7/27/2026	EWXP 507 IG270045518	141.99
0120	7/27/2026	EWXP 406 IG270045311	3.54
0120	7/27/2026	EWXP 310 IG270044294	1.16
0120	7/27/2026	EWXP 406 IG270044683	133.32
0120	7/27/2026	EWXP 370 IG270044067	804.31
0120	7/27/2026	EWXP 406 IG270045657	374.09
0120	7/27/2026	EWXP 510 IG270045658	164.91
0120	7/27/2026	EWXP 511 IG270045477	1,150.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/27/2026	EWXP 210 IG270046446	62.50
0120	7/27/2026	EWXP 510 IG270046276	43.28
0120	7/27/2026	EWXP 360 IG270044390	3,685.16
0120	7/27/2026	EWXP 586 IG270044965	58.61
0120	7/27/2026	EWXP 360 IG270045372	154.08
0120	7/27/2026	EWXP 586 IG270045104	444.15
0120	7/27/2026	EWXP 360 IG270045159	106.84
0120	7/27/2026	EWXP 295 IG270046895	1,317.29
0120	7/27/2026	EWXP 684 IG270046369	580.24
0120	7/27/2026	EWXP 360 IG270046114	51.44
0120	7/27/2026	EWXP 370 IG270044306	672.59
0120	7/27/2026	EWXP 406 IG270044595	174.03
0120	7/27/2026	EWXP 406 IG270044464	39.87
0120	7/27/2026	EWXP 684 IG270045238	116.92
0120	7/27/2026	EWXP 406 IG270045352	438.92
0120	7/27/2026	EWXP 370 IG270044625	663.05
0120	7/27/2026	EWXP 569 IG270046813	219.83
0120	7/27/2026	EWXP 586 IG270045403	426.20
0120	7/27/2026	EWXP 406 IG270045232	317.65
0120	7/27/2026	EWXP 406 IG270044558	107.59
0120	7/27/2026	EWXP 101 IG270046876	439.57
0120	7/27/2026	EWXP 360 IG270045453	576.63
0120	7/27/2026	EWXP 684 IG270046415	37.16
0120	7/27/2026	EWXP 528 IG270046642	312.85
0120	7/27/2026	EWXP 587 IG270045561	331.12
0120	7/27/2026	EWXP 340 IG270044911	158.16
0120	7/27/2026	EWXP 370 IG270044649	1,227.84
0120	7/27/2026	EWXP 510 IG270046707	151.16
0120	7/27/2026	EWXP 692 IG270046779	58.11
0120	7/27/2026	EWXP 109 IG270046335	1.06
0120	7/27/2026	EWXP 692 IG270046904	1,144.64
0120	7/27/2026	EWXP 507 IG270045486	54.27
0120	7/27/2026	EWXP 110 IG270046797	740.99
0120	7/27/2026	EWXP 406 IG270045892	245.27
0120	7/27/2026	EWXP 360 IG270044566	181.68
0120	7/27/2026	EWXP 510 IG270046241	177.03
0120	7/27/2026	EWXP 370 IG270044137	25.30
0120	7/27/2026	EWXP 406 IG270045678	89.57
0120	7/27/2026	EWXP 360 IG270044917	4.28
0120	7/27/2026	EWXP 507 IG270046195	81.01
0120	7/27/2026	EWXP 360 IG270045541	4,677.67
0120	7/27/2026	EWXP 684 IG270046011	24.83
0120	7/27/2026	EWXP 586 IG270045373	641.92
0120	7/27/2026	EWXP 587 IG270045433	1,501.36
0120	7/27/2026	EWXP 406 IG270045150	966.63
0120	7/27/2026	EWXP 101 IG270046151	1,110.39
0120	7/27/2026	EWXP 507 IG270046262	41.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/27/2026	EWXP 360 IG270044813	4,161.02
0120	7/27/2026	EWXP 101 IG270045812	193.43
0120	7/27/2026	EWXP 156 IG270045096	27.43
0120	7/27/2026	EWXP 684 IG270046745	103.43
0120	7/27/2026	EWXP 684 IG270046710	73.18
0120	7/27/2026	EWXP 330 IG270044199	208.83
0120	7/27/2026	EWXP 340 IG270044690	302.29
0120	7/27/2026	EWXP 406 IG270045338	213.46
0120	7/27/2026	EWXP 684 IG270046630	5.50
0120	7/27/2026	EWXP 406 IG270045581	3.68
0120	7/27/2026	EWXP 586 IG270045308	0.81
0120	7/27/2026	EWXP 290 IG270046793	82.85
0120	7/27/2026	EWXP 340 IG270044117	9,289.73
0120	7/27/2026	EWXP 503 IG270046654	12.09
0120	7/27/2026	EWXP 510 IG270046465	76.56
0120	7/27/2026	EWXP 360 IG270045514	10.24
0120	7/27/2026	EWXP 406 IG270046143	2,413.41
0120	7/27/2026	EWXP 360 IG270044553	1,412.28
0120	7/27/2026	EWXP 360 IG270044927	47.66
0120	7/27/2026	EWXP 586 IG270045026	1,610.34
0120	7/27/2026	EWXP 101 IG270046730	238.17
0120	7/27/2026	EWXP 586 IG270045307	142.19
0120	7/27/2026	EWXP 511 IG270046448	2,122.38
0120	7/27/2026	EWXP 360 IG270045806	93.17
0120	7/27/2026	EWXP 340 IG270045133	1,228.55
0120	7/27/2026	EWXP 295 IG270045366	687.27
0120	7/27/2026	EWXP 503 IG270046463	92.53
0120	7/28/2026	EWXP 426 IG270047229	20.87
0120	7/28/2026	JVA 692 PG270044386	601.71
0120	7/28/2026	JVA 692 PG270044250	115.39
0120	7/28/2026	EWXP 509 IG270047674	24.12
0120	7/31/2026	EWXP 532 IG270050157	0.30
0120	7/31/2026	EWXP 494 IG270049618	115.57
0120	7/31/2026	EWXP 532 IG270050012	200.26
0120	7/31/2026	EWXP 452 IG270048367	75.51
0120	7/31/2026	EWXP 601 IG270049024	693.96
0120	7/31/2026	EWXP 601 IG270049753	0.16
0120	7/31/2026	EWXP 532 IG270049691	1,311.21
0120	7/31/2026	EWXP 452 IG270048417	7.43
0120	7/31/2026	EWXP 555 IG270050179	13.45
0120	7/31/2026	EWXP 452 IG270048341	1.29
0120	7/31/2026	EWXP 494 IG270049465	177.89
0120	7/31/2026	EWXP 532 IG270050000	440.72
0120	7/31/2026	EWXP 494 IG270049113	136.77
0120	7/31/2026	EWXP 532 IG270049992	1,318.30
0120	7/31/2026	EWXP 494 IG270049434	172.18
0120	7/31/2026	EWXP 601 IG270048931	3.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/31/2026	EWXP 562 IG270048753	57.33
0120	7/31/2026	EWXP 494 IG270049084	1,601.20
0120	7/31/2026	EWXP 452 IG270048046	466.59
0120	7/31/2026	EWXP 494 IG270048945	57.73
0120	7/31/2026	EWXP 494 IG270049376	1,658.83
0120	7/31/2026	EWXP 691 IG270049116	647.90
0120	7/31/2026	EWXP 494 IG270049370	241.46
0120	7/31/2026	EWXP 691 IG270049132	20.57
0120	7/31/2026	EWXP 601 IG270049681	28.67
0120	7/31/2026	EWXP 532 IG270048672	343.80
0120	7/31/2026	EWXP 532 IG270049943	1,525.31
0120	7/31/2026	EWXP 532 IG270048677	1,047.81
0120	7/31/2026	EWXP 494 IG270048930	144.73
0120	7/31/2026	EWXP 590 IG270049796	281.06
0120	7/31/2026	EWXP 494 IG270049019	1,247.83
0120	7/31/2026	EWXP 532 IG270050144	83.23
0120	7/31/2026	EWXP 532 IG270049668	19.68
0120	7/31/2026	EWXP 532 IG270050118	532.32
0120	7/31/2026	EWXP 494 IG270049998	54.55
0120	7/31/2026	EWXP 691 IG270049828	1.23
0120	7/31/2026	EWXP 494 IG270049966	180.75
0120	7/31/2026	EWXP 532 IG270050023	714.51
0120	7/31/2026	EWXP 532 IG270048333	108.59
0120	7/31/2026	EWXP 103 IG270048069	1,048.65
0120	7/31/2026	EWXP 601 IG270049643	17.93
0120	7/31/2026	EWXP 532 IG270048400	7.24
0120	7/31/2026	EWXP 494 IG270048924	55.37
0120	7/31/2026	EWXP 494 IG270049935	444.40
0120	7/31/2026	EWXP 494 IG270048911	558.38
0120	7/31/2026	EWXP 494 IG270049215	949.93
0120	7/31/2026	EWXP 494 IG270048906	1,198.43
0120	7/31/2026	EWXP 532 IG270049640	725.38
0120	7/31/2026	EWXP 494 IG270048902	746.62
0120	7/31/2026	EWXP 494 IG270048896	1,216.54
0120	7/31/2026	EWXP 494 IG270049190	292.01
0120	7/31/2026	EWXP 494 IG270049169	26.62
0120	7/31/2026	EWXP 532 IG270050085	6.29
0120	7/31/2026	EWXP 452 IG270048456	93.48
0120	7/31/2026	EWXP 494 IG270048887	210.47
0120	7/31/2026	EWXP 494 IG270048841	739.13
0120	7/31/2026	EWXP 494 IG270048813	1,589.03
0120	7/31/2026	EWXP 494 IG270048943	188.50
0120	7/31/2026	EWXP 494 IG270048635	125.46
0120	7/31/2026	EWXP 494 IG270048603	15.20
0120	7/31/2026	EWXP 452 IG270048550	192.35
0120	7/31/2026	EWXP 532 IG270050079	10.25
0120	7/31/2026	EWXP 532 IG270049412	415.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0120	7/31/2026	EWXP 532 IG270049604	1,038.38
0120	7/31/2026	EWXP 494 IG270048441	1,094.97
0120	7/31/2026	EWXP 494 IG270048440	1.08
0120	7/31/2026	EWXP 494 IG270048393	4.32
0120	7/31/2026	EWXP 532 IG270049595	100.80
0120	7/31/2026	EWXP 494 IG270048374	483.96
0120	7/31/2026	EWXP 494 IG270048363	149.01
0120	7/31/2026	EWXP 452 IG270049404	119.11
0120	7/31/2026	EWXP 494 IG270048275	396.57
0120	7/31/2026	EWXP 691 IG270049849	23.34
0120	7/31/2026	EWXP 532 IG270049580	572.34
0120	7/31/2026	EWXP 452 IG270049279	405.28
0120	7/31/2026	EWXP 494 IG270048200	47.12
0120	7/31/2026	EWXP 494 IG270048154	321.61
0120	7/31/2026	EWXP 494 IG270048137	764.92
0120	7/31/2026	EWXP 452 IG270049243	87.95
0120	7/31/2026	EWXP 494 IG270048994	903.06
0120	7/31/2026	EWXP 494 IG270048135	49.72
0120	7/31/2026	EWXP 532 IG270050063	322.91
0120	7/31/2026	EWXP 691 IG270050142	1,499.85
0120	7/31/2026	EWXP 494 IG270048100	503.83
0120	7/31/2026	EWXP 494 IG270049780	12.82
0120	7/31/2026	EWXP 494 IG270049717	380.53
0120	7/31/2026	EWXP 532 IG270049462	34.44
0120	7/31/2026	EWXP 494 IG270049777	184.97
0120	7/31/2026	EWXP 601 IG270050136	42.62
0120	7/31/2026	EWXP 532 IG270049476	6.00
0120	7/31/2026	EWXP 532 IG270049542	61.87
0120	7/31/2026	EWXP 532 IG270049540	134.93
0120	7/31/2026	EWXP 452 IG270048493	532.75
0120	7/31/2026	EWXP 452 IG270048503	69.37
0120	7/31/2026	EWXP 532 IG270049534	112.14
0120	7/31/2026	EWXP 494 IG270049686	508.92
0120	7/31/2026	EWXP 494 IG270049762	531.61
0120	7/31/2026	EWXP 532 IG270049502	19.73
0120	7/31/2026	EWXP 532 IG270049752	46.93
0120	7/31/2026	EWXP 494 IG270049761	201.08
0120	7/31/2026	EWXP 691 IG270050182	524.81
0120	7/31/2026	EWXP 691 IG270048609	39.47
0120	7/31/2026	EWXP 494 IG270049738	0.64
0120	7/31/2026	EWXP 601 IG270050141	3.65
0120	7/31/2026	EWXP 532 IG270049506	30.95
0120	7/31/2026	EWXP 494 IG270049726	590.52
0120	7/31/2026	EWXP 555 IG270050096	0.69
0120	7/31/2026	EWXP 532 IG270048798	471.28
0121	7/6/2026	C1 416 G2700M00012	16,971.41
0121	7/6/2026	C1 416 G2700M00015	162,542.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0121	7/6/2026	C1 416 G2700M00029	39,159.74
0121	7/8/2026	C1 416 G2700M00052	24,457.23
0121	7/8/2026	C1 416 G2700M00038	96,508.27
0121	7/9/2026	C1 416 G2700M00070	9,562.18
0121	7/9/2026	C1 416 G2700M00073	91.94
0121	7/9/2026	C1 416 G2700M00065	2,703.62
0121	7/9/2026	C1 416 G2700M00061	120,795.05
0121	7/14/2026	C1 416 G2700M00090	3,384.82
0121	7/15/2026	C1 416 G2700M00105	522,061.95
0121	7/15/2026	C1 416 G2700M00102	260,703.33
0121	7/17/2026	C1 416 G2700M00112	17,458.31
0121	7/21/2026	C1 416 G2700M00127	203.75
0121	7/21/2026	C1 416 G2700M00131	24,325.97
0121	7/22/2026	C1 416 G2700M00139	37,727.07
0121	7/23/2026	C1 416 G2700M00145	62,910.48
0121	7/23/2026	C1 416 G2700M00147	5,549.63
0121	7/24/2026	C1 416 G2700M00151	5,018.19
0121	7/29/2026	C1 416 G2700M00180	286.86
0121	7/29/2026	C1 416 G2700M00182	25,934.42
0121	7/31/2026	C1 416 G2700M00185	17,245.46
0121	7/31/2026	C1 416 G2700M00200	3,645.71
0121	7/31/2026	C1 416 G2700M00205	9,528.84
0121	7/31/2026	C1 416 G2700M00198	52.32
0125	7/7/2026	JVA 482 PG270004779	0.88
0125	7/7/2026	JVA 416 PG270009489	542.48
0125	7/7/2026	JVA 444 PG270003571	337.40
0125	7/7/2026	JVA 416 PG270009443	611.00
0125	7/7/2026	JVA 416 PG270009928	448.77
0125	7/7/2026	JVA 416 PG270009041	548.33
0125	7/7/2026	JVA 416 PG270009986	13,161.13
0125	7/7/2026	JVA 416 PG270010171	213.35
0125	7/7/2026	JVA 416 PG270007686	1,308.76
0125	7/7/2026	JVA 416 PG270008745	398.36
0125	7/7/2026	JVA 444 PG270002989	184.60
0125	7/7/2026	JVA 416 PG270008533	494.30
0125	7/7/2026	JVA 416 PG270008500	880.23
0125	7/7/2026	JVA 416 PG270008385	663.32
0125	7/7/2026	JVA 416 PG270008465	10,131.02
0125	7/7/2026	JVA 492 PG270008744	549.81
0125	7/7/2026	JVA 350 PG270000504	43.97
0125	7/7/2026	JVA 416 PG270010425	8,482.72
0125	7/7/2026	JVA 492 PG270008601	1,886.90
0125	7/7/2026	JVA 416 PG270010536	525.96
0125	7/7/2026	JVA 492 PG270008550	610.53
0125	7/7/2026	JVA 350 PG270000694	869.33
0125	7/7/2026	JVA 350 PG270000515	113.31
0125	7/7/2026	JVA 444 PG270003562	5,779.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 492 PG270008491	1,021.84
0125	7/7/2026	JVA 492 PG270008460	752.10
0125	7/7/2026	JVA 350 PG270000473	852.08
0125	7/7/2026	JVA 492 PG270008441	991.11
0125	7/7/2026	JVA 492 PG270008397	542.80
0125	7/7/2026	JVA 350 PG270000734	243.67
0125	7/7/2026	JVA 478 PG270009640	224.96
0125	7/7/2026	JVA 440 PG270003370	1,085.35
0125	7/7/2026	JVA 494 PG270004515	40.83
0125	7/7/2026	JVA 494 PG270004596	577.53
0125	7/7/2026	JVA 440 PG270003105	400.46
0125	7/7/2026	JVA 446 PG270002755	471.81
0125	7/7/2026	JVA 440 PG270003417	253.77
0125	7/7/2026	JVA 478 PG270009095	2.09
0125	7/7/2026	JVA 494 PG270004839	55.24
0125	7/7/2026	JVA 444 PG270002478	773.33
0125	7/7/2026	JVA 492 PG270007781	911.89
0125	7/7/2026	JVA 446 PG270003299	1,160.22
0125	7/7/2026	JVA 492 PG270007572	388.96
0125	7/7/2026	JVA 492 PG270007557	1,510.69
0125	7/7/2026	JVA 446 PG270003722	6,579.42
0125	7/7/2026	JVA 492 PG270007386	568.57
0125	7/7/2026	JVA 440 PG270003438	2,935.99
0125	7/7/2026	JVA 446 PG270003773	184.90
0125	7/7/2026	JVA 494 PG270005419	243.97
0125	7/7/2026	JVA 494 PG270005608	373.82
0125	7/7/2026	JVA 350 PG270000326	47.24
0125	7/7/2026	JVA 492 PG270007141	467.27
0125	7/7/2026	JVA 478 PG270008717	5,709.21
0125	7/7/2026	JVA 492 PG270007113	5,182.24
0125	7/7/2026	JVA 492 PG270007089	42.27
0125	7/7/2026	JVA 418 PG270004505	88.68
0125	7/7/2026	JVA 427 PG270008338	3,620.61
0125	7/7/2026	JVA 494 PG270006084	606.52
0125	7/7/2026	JVA 444 PG270002500	227.85
0125	7/7/2026	JVA 478 PG270008610	0.55
0125	7/7/2026	JVA 492 PG270006994	88.68
0125	7/7/2026	JVA 446 PG270004575	6,781.66
0125	7/7/2026	JVA 427 PG270009425	657.06
0125	7/7/2026	JVA 350 PG270000290	2,177.75
0125	7/7/2026	JVA 440 PG270003522	362.65
0125	7/7/2026	JVA 402 PG270011482	392.96
0125	7/7/2026	JVA 492 PG270006757	4,249.13
0125	7/7/2026	JVA 427 PG270010048	1,517.50
0125	7/7/2026	JVA 402 PG270011101	77.40
0125	7/7/2026	JVA 492 PG270006700	8,369.65
0125	7/7/2026	JVA 492 PG270006666	1,779.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 492 PG270006656	184.60
0125	7/7/2026	JVA 402 PG270010895	96.19
0125	7/7/2026	JVA 427 PG270010642	46,725.61
0125	7/7/2026	JVA 402 PG270010880	299.65
0125	7/7/2026	JVA 402 PG270010771	73.13
0125	7/7/2026	JVA 478 PG270008427	64.99
0125	7/7/2026	JVA 402 PG270010758	446.46
0125	7/7/2026	JVA 494 PG270006440	47.24
0125	7/7/2026	JVA 478 PG270008257	38.42
0125	7/7/2026	JVA 418 PG270005748	246.77
0125	7/7/2026	JVA 494 PG270006506	895.89
0125	7/7/2026	JVA 440 PG270002994	2,138.16
0125	7/7/2026	JVA 402 PG270010658	1,361.82
0125	7/7/2026	JVA 350 PG270000920	478.56
0125	7/7/2026	JVA 350 PG270000927	79.15
0125	7/7/2026	JVA 444 PG270002842	760.36
0125	7/7/2026	JVA 494 PG270006705	479.97
0125	7/7/2026	JVA 440 PG270003535	1,141.98
0125	7/7/2026	JVA 478 PG270008041	2.09
0125	7/7/2026	JVA 494 PG270006737	402.64
0125	7/7/2026	JVA 494 PG270006743	0.88
0125	7/7/2026	JVA 492 PG270005971	8,261.03
0125	7/7/2026	JVA 478 PG270007833	32,431.32
0125	7/7/2026	JVA 402 PG270008798	2,055.21
0125	7/7/2026	JVA 494 PG270007260	47.24
0125	7/7/2026	JVA 492 PG270005726	1,261.32
0125	7/7/2026	JVA 492 PG270005712	2,081.39
0125	7/7/2026	JVA 350 PG270000940	1,551.95
0125	7/7/2026	JVA 427 PG270011431	1,686.05
0125	7/7/2026	JVA 478 PG270007354	7,238.07
0125	7/7/2026	JVA 494 PG270007704	357.80
0125	7/7/2026	JVA 494 PG270007832	43.97
0125	7/7/2026	JVA 492 PG270005315	255.63
0125	7/7/2026	JVA 494 PG270007930	366.89
0125	7/7/2026	JVA 444 PG270002225	242.79
0125	7/7/2026	JVA 478 PG270002356	1,341.81
0125	7/7/2026	JVA 494 PG270008073	82.81
0125	7/7/2026	JVA 448 PG270006741	289.00
0125	7/7/2026	JVA 478 PG270009991	132.65
0125	7/7/2026	JVA 482 PG270007580	471.70
0125	7/7/2026	JVA 492 PG270009152	3,861.26
0125	7/7/2026	JVA 482 PG270007396	622.75
0125	7/7/2026	JVA 350 PG270000497	2,782.89
0125	7/7/2026	JVA 448 PG270006819	55.02
0125	7/7/2026	JVA 444 PG270002490	62.03
0125	7/7/2026	JVA 482 PG270007127	88.68
0125	7/7/2026	JVA 482 PG270007074	330.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270006898	100.38
0125	7/7/2026	JVA 444 PG270003398	264.11
0125	7/7/2026	JVA 448 PG270007279	6,690.89
0125	7/7/2026	JVA 350 PG270001064	645.73
0125	7/7/2026	JVA 420 PG270008014	188.60
0125	7/7/2026	JVA 420 PG270008117	2,313.99
0125	7/7/2026	JVA 482 PG270006644	132.65
0125	7/7/2026	JVA 482 PG270006601	261.36
0125	7/7/2026	JVA 482 PG270006574	5,475.99
0125	7/7/2026	JVA 420 PG270008723	882.51
0125	7/7/2026	JVA 420 PG270008908	89.52
0125	7/7/2026	JVA 420 PG270008966	812.99
0125	7/7/2026	JVA 444 PG270001251	32.24
0125	7/7/2026	JVA 482 PG270006537	57.34
0125	7/7/2026	JVA 420 PG270009026	929.89
0125	7/7/2026	JVA 482 PG270006480	365.50
0125	7/7/2026	JVA 420 PG270009044	733.34
0125	7/7/2026	JVA 482 PG270006428	166.08
0125	7/7/2026	JVA 482 PG270006378	335.02
0125	7/7/2026	JVA 444 PG270003046	295.52
0125	7/7/2026	JVA 420 PG270009083	642.02
0125	7/7/2026	JVA 420 PG270009349	1,088.00
0125	7/7/2026	JVA 448 PG270007373	5,388.80
0125	7/7/2026	JVA 440 PG270003634	70.33
0125	7/7/2026	JVA 350 PG270000147	5,108.07
0125	7/7/2026	JVA 482 PG270006347	339.30
0125	7/7/2026	JVA 420 PG270009501	265.05
0125	7/7/2026	JVA 420 PG270009547	55.02
0125	7/7/2026	JVA 420 PG270009599	989.50
0125	7/7/2026	JVA 482 PG270006285	647.54
0125	7/7/2026	JVA 444 PG270003231	55.24
0125	7/7/2026	JVA 482 PG270006250	43.64
0125	7/7/2026	JVA 444 PG270002710	480.74
0125	7/7/2026	JVA 482 PG270006215	182.75
0125	7/7/2026	JVA 482 PG270006204	3,672.06
0125	7/7/2026	JVA 350 PG270001115	44,574.33
0125	7/7/2026	JVA 420 PG270010221	672.38
0125	7/7/2026	JVA 482 PG270006122	416.37
0125	7/7/2026	JVA 426 PG270009997	31.91
0125	7/7/2026	JVA 444 PG270002877	2,367.06
0125	7/7/2026	JVA 482 PG270006092	346.25
0125	7/7/2026	JVA 420 PG270010388	515.12
0125	7/7/2026	JVA 440 PG270003698	4,911.05
0125	7/7/2026	JVA 482 PG270006017	94.49
0125	7/7/2026	JVA 426 PG270007454	817.77
0125	7/7/2026	JVA 420 PG270010521	519.12
0125	7/7/2026	JVA 350 PG270000561	94.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270005950	44.27
0125	7/7/2026	JVA 444 PG270003171	1,215.83
0125	7/7/2026	JVA 448 PG270007682	179.00
0125	7/7/2026	JVA 482 PG270005886	422.59
0125	7/7/2026	JVA 482 PG270005865	86.24
0125	7/7/2026	JVA 444 PG270005131	132.65
0125	7/7/2026	JVA 482 PG270005842	62.03
0125	7/7/2026	JVA 482 PG270005838	654.46
0125	7/7/2026	JVA 420 PG270010693	47.24
0125	7/7/2026	JVA 482 PG270005831	68.52
0125	7/7/2026	JVA 448 PG270007745	1,408.65
0125	7/7/2026	JVA 444 PG270003913	23,356.48
0125	7/7/2026	JVA 482 PG270005805	62.03
0125	7/7/2026	JVA 420 PG270011093	2,450.94
0125	7/7/2026	JVA 524 PG270006950	42.27
0125	7/7/2026	JVA 448 PG270007761	4,424.79
0125	7/7/2026	JVA 448 PG270007787	507.65
0125	7/7/2026	JVA 420 PG270011169	129.45
0125	7/7/2026	JVA 524 PG270006960	518.22
0125	7/7/2026	JVA 478 PG270009931	1,562.98
0125	7/7/2026	JVA 482 PG270005762	120.59
0125	7/7/2026	JVA 524 PG270007025	2,106.18
0125	7/7/2026	JVA 420 PG270011244	864.20
0125	7/7/2026	JVA 440 PG270002491	1,650.71
0125	7/7/2026	JVA 420 PG270011273	499.19
0125	7/7/2026	JVA 420 PG270011314	196.19
0125	7/7/2026	JVA 524 PG270008242	7,474.87
0125	7/7/2026	JVA 440 PG270003755	38.42
0125	7/7/2026	JVA 524 PG270008958	4,046.11
0125	7/7/2026	JVA 440 PG270003777	361.25
0125	7/7/2026	JVA 420 PG270011456	38.42
0125	7/7/2026	JVA 482 PG270005613	121.50
0125	7/7/2026	JVA 482 PG270005606	309.63
0125	7/7/2026	JVA 444 PG270002371	1,317.20
0125	7/7/2026	JVA 444 PG270004605	3,238.49
0125	7/7/2026	JVA 526 PG270010685	44.10
0125	7/7/2026	JVA 482 PG270005542	1,264.58
0125	7/7/2026	JVA 482 PG270005536	2,733.80
0125	7/7/2026	JVA 448 PG270008018	668.61
0125	7/7/2026	JVA 440 PG270002733	991.80
0125	7/7/2026	JVA 482 PG270005511	1,156.84
0125	7/7/2026	JVA 482 PG270005449	276.33
0125	7/7/2026	JVA 482 PG270005448	42.27
0125	7/7/2026	JVA 440 PG270002829	213.05
0125	7/7/2026	JVA 440 PG270002964	267.25
0125	7/7/2026	JVA 440 PG270002985	42.27
0125	7/7/2026	JVA 448 PG270010371	3,473.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270005342	104.30
0125	7/7/2026	JVA 440 PG270004063	3,770.16
0125	7/7/2026	JVA 482 PG270005258	47.24
0125	7/7/2026	JVA 482 PG270005224	40.83
0125	7/7/2026	JVA 546 PG270009202	42.27
0125	7/7/2026	JVA 482 PG270005185	88.68
0125	7/7/2026	JVA 444 PG270002188	127.98
0125	7/7/2026	JVA 444 PG270002769	251.13
0125	7/7/2026	JVA 482 PG270005122	187.30
0125	7/7/2026	JVA 448 PG270008630	4,209.07
0125	7/7/2026	JVA 444 PG270003086	1,119.92
0125	7/7/2026	JVA 546 PG270010304	304.56
0125	7/7/2026	JVA 546 PG270010347	31.91
0125	7/7/2026	JVA 546 PG270010815	42.27
0125	7/7/2026	JVA 478 PG270010105	4,583.00
0125	7/7/2026	JVA 482 PG270005040	189.16
0125	7/7/2026	JVA 478 PG270010245	166.92
0125	7/7/2026	JVA 546 PG270011043	38.42
0125	7/7/2026	JVA 546 PG270011075	1,531.84
0125	7/7/2026	JVA 478 PG270010273	42.27
0125	7/7/2026	JVA 478 PG270010364	42.27
0125	7/7/2026	JVA 478 PG270010520	247.41
0125	7/7/2026	JVA 478 PG270010617	138.04
0125	7/7/2026	JVA 478 PG270010796	1,004.66
0125	7/7/2026	JVA 548 PG270011558	736.34
0125	7/7/2026	JVA 440 PG270004303	328.04
0125	7/7/2026	JVA 588 PG270011642	248.86
0125	7/7/2026	JVA 482 PG270004889	265.70
0125	7/7/2026	JVA 444 PG270002574	31.91
0125	7/7/2026	JVA 588 PG270011575	2,912.97
0125	7/7/2026	JVA 563 PG270008961	3,614.23
0125	7/7/2026	JVA 482 PG270004850	120.92
0125	7/7/2026	JVA 563 PG270009923	298.89
0125	7/7/2026	JVA 440 PG270004379	1,008.96
0125	7/7/2026	JVA 563 PG270010039	322.61
0125	7/7/2026	JVA 588 PG270011164	1,918.76
0125	7/7/2026	JVA 482 PG270004806	168.67
0125	7/7/2026	JVA 588 PG270011157	128.84
0125	7/7/2026	JVA 588 PG270010946	67.31
0125	7/7/2026	JVA 448 PG270009117	3,944.29
0125	7/7/2026	JVA 563 PG270011498	1,878.09
0125	7/7/2026	JVA 588 PG270010903	2,696.93
0125	7/7/2026	JVA 482 PG270004725	161.80
0125	7/7/2026	JVA 440 PG270004435	566.43
0125	7/7/2026	JVA 482 PG270004722	113.31
0125	7/7/2026	JVA 444 PG270004134	82.81
0125	7/7/2026	JVA 448 PG270009713	3,074.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270004713	171.31
0125	7/7/2026	JVA 482 PG270004603	332.94
0125	7/7/2026	JVA 482 PG270003469	668.73
0125	7/7/2026	JVA 482 PG270004597	754.35
0125	7/7/2026	JVA 275 PG270010091	255.19
0125	7/7/2026	JVA 482 PG270004506	771.71
0125	7/7/2026	JVA 440 PG270005655	1,356.05
0125	7/7/2026	JVA 482 PG270003752	44.52
0125	7/7/2026	JVA 482 PG270004487	88.68
0125	7/7/2026	JVA 482 PG270004477	204.89
0125	7/7/2026	JVA 482 PG270003867	618.18
0125	7/7/2026	JVA 440 PG270005441	44.64
0125	7/7/2026	JVA 448 PG270009610	956.82
0125	7/7/2026	JVA 482 PG270003899	47.24
0125	7/7/2026	JVA 482 PG270003936	135.92
0125	7/7/2026	JVA 482 PG270004024	109.58
0125	7/7/2026	JVA 482 PG270004352	88.68
0125	7/7/2026	JVA 482 PG270004027	369.18
0125	7/7/2026	JVA 448 PG270009565	876.98
0125	7/7/2026	JVA 482 PG270004327	88.68
0125	7/7/2026	JVA 448 PG270009514	491.25
0125	7/7/2026	JVA 482 PG270004034	196.08
0125	7/7/2026	JVA 482 PG270004288	938.29
0125	7/7/2026	JVA 482 PG270004081	172.33
0125	7/7/2026	JVA 444 PG270004100	220.49
0125	7/7/2026	JVA 482 PG270004249	117.69
0125	7/7/2026	JVA 444 PG270002756	15,160.01
0125	7/7/2026	JVA 448 PG270009496	7,738.12
0125	7/7/2026	JVA 448 PG270009467	24,811.86
0125	7/7/2026	JVA 482 PG270004240	177.36
0125	7/7/2026	JVA 444 PG270002433	709.73
0125	7/7/2026	JVA 482 PG270004148	263.26
0125	7/7/2026	JVA 482 PG270004196	68.52
0125	7/7/2026	JVA 482 PG270004172	89.23
0125	7/7/2026	JVA 482 PG270004174	1,597.86
0125	7/7/2026	JVA 482 PG270004185	47.24
0125	7/8/2026	JVA 565 PG270013160	785.93
0125	7/8/2026	JVA 579 PG270013393	142.27
0125	7/8/2026	JVA 422 PG270013063	220.58
0125	7/8/2026	JVA 422 PG270013284	1,029.34
0125	7/8/2026	JVA 589 PG270013849	4,753.25
0125	7/8/2026	JVA 422 PG270012665	571.41
0125	7/8/2026	JVA 580 PG270013796	2,258.26
0125	7/8/2026	JVA 565 PG270014300	115.35
0125	7/8/2026	JVA 493 PG270012969	77.40
0125	7/8/2026	JVA 422 PG270012756	429.60
0125	7/8/2026	JVA 589 PG270014188	1,456.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/8/2026	JVA 493 PG270012464	184.25
0125	7/8/2026	JVA 422 PG270013108	7,034.04
0125	7/8/2026	JVA 422 PG270013116	1,614.35
0125	7/8/2026	JVA 493 PG270012502	136.80
0125	7/8/2026	JVA 591 PG270014326	161.96
0125	7/8/2026	JVA 592 PG270013708	1,406.22
0125	7/8/2026	JVA 422 PG270013164	55.24
0125	7/8/2026	JVA 493 PG270012892	555.29
0125	7/8/2026	JVA 422 PG270012043	76.43
0125	7/8/2026	JVA 565 PG270014252	78.94
0125	7/8/2026	JVA 422 PG270012684	1,691.11
0125	7/8/2026	JVA 592 PG270014126	5,977.80
0125	7/8/2026	JVA 567 PG270012807	2,079.50
0125	7/8/2026	EWXP 593 IG270017401	16,974.97
0125	7/8/2026	JVA 592 PG270014283	1,438.59
0125	7/8/2026	JVA 422 PG270012407	689.73
0125	7/8/2026	JVA 493 PG270012676	605.65
0125	7/8/2026	JVA 422 PG270012201	106.94
0125	7/8/2026	JVA 493 PG270013811	132.99
0125	7/8/2026	JVA 422 PG270012484	139.81
0125	7/8/2026	JVA 422 PG270012354	517.70
0125	7/8/2026	JVA 565 PG270014211	276.48
0125	7/8/2026	JVA 422 PG270012571	124.65
0125	7/8/2026	JVA 493 PG270013734	242.34
0125	7/8/2026	JVA 565 PG270013453	599.39
0125	7/8/2026	JVA 565 PG270014227	127.17
0125	7/8/2026	JVA 565 PG270013339	7,603.39
0125	7/8/2026	JVA 493 PG270012878	328.31
0125	7/8/2026	JVA 565 PG270013987	484.07
0125	7/8/2026	JVA 579 PG270014275	511.30
0125	7/8/2026	JVA 493 PG270012640	311.86
0125	7/8/2026	JVA 493 PG270013597	88.68
0125	7/8/2026	JVA 565 PG270013478	314.22
0125	7/8/2026	JVA 579 PG270013808	44.10
0125	7/8/2026	JVA 422 PG270012260	418.06
0125	7/8/2026	JVA 422 PG270012611	70.96
0125	7/8/2026	JVA 422 PG270012745	623.46
0125	7/8/2026	JVA 565 PG270014100	851.33
0125	7/8/2026	JVA 493 PG270013922	315.46
0125	7/8/2026	JVA 422 PG270012398	125.20
0125	7/8/2026	JVA 422 PG270012204	2,114.31
0125	7/8/2026	JVA 565 PG270014085	1,123.40
0125	7/8/2026	JVA 506 PG270012366	566.15
0125	7/8/2026	JVA 458 PG270013221	3,339.79
0125	7/8/2026	JVA 422 PG270011968	279.62
0125	7/8/2026	JVA 579 PG270013726	0.55
0125	7/8/2026	JVA 493 PG270012882	2,519.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/8/2026	JVA 565 PG270013620	656.91
0125	7/8/2026	JVA 422 PG270012333	1,677.65
0125	7/8/2026	JVA 422 PG270011950	799.80
0125	7/8/2026	JVA 422 PG270012384	316.59
0125	7/8/2026	JVA 422 PG270012415	218.02
0125	7/8/2026	JVA 493 PG270012375	482.13
0125	7/8/2026	JVA 458 PG270014210	4,003.26
0125	7/8/2026	JVA 565 PG270012617	47.24
0125	7/8/2026	JVA 458 PG270014062	719.99
0125	7/8/2026	JVA 567 PG270013118	74.98
0125	7/8/2026	JVA 422 PG270013441	814.40
0125	7/8/2026	JVA 422 PG270013012	2,997.43
0125	7/8/2026	JVA 422 PG270011799	249.69
0125	7/8/2026	JVA 497 PG270014136	329.64
0125	7/8/2026	JVA 422 PG270013047	421.43
0125	7/8/2026	JVA 422 PG270012318	841.34
0125	7/8/2026	JVA 565 PG270013997	406.50
0125	7/9/2026	EWXP 478 IG270018560	28.04
0125	7/9/2026	EWXP 370 IG270017854	177.40
0125	7/9/2026	EWXP 507 IG270018197	123.76
0125	7/9/2026	EWXP 507 IG270018392	70.84
0125	7/9/2026	EWXP 210 IG270019437	265.03
0125	7/9/2026	EWXP 370 IG270017831	1,721.31
0125	7/9/2026	EWXP 507 IG270019120	343.32
0125	7/9/2026	EWXP 507 IG270019142	513.09
0125	7/9/2026	EWXP 370 IG270018325	36.21
0125	7/9/2026	EWXP 586 IG270018789	97.40
0125	7/9/2026	EWXP 586 IG270018884	5,549.85
0125	7/9/2026	EWXP 340 IG270018048	1,332.90
0125	7/9/2026	EWXP 370 IG270017639	3,947.98
0125	7/9/2026	EWXP 370 IG270017670	1,041.63
0125	7/9/2026	EWXP 340 IG270017771	14.15
0125	7/9/2026	EWXP 360 IG270018468	729.62
0125	7/9/2026	EWXP 360 IG270018397	13,878.70
0125	7/9/2026	EWXP 360 IG270018583	5,538.17
0125	7/9/2026	EWXP 586 IG270018306	2,132.34
0125	7/9/2026	EWXP 370 IG270018456	3,986.67
0125	7/9/2026	JVA 558 PG270016665	280.89
0125	7/9/2026	EWXP 586 IG270018353	43.02
0125	7/9/2026	EWXP 511 IG270019394	5,727.94
0125	7/9/2026	EWXP 586 IG270018365	2,219.50
0125	7/9/2026	EWXP 445 IG270019041	2,212.89
0125	7/9/2026	EWXP 340 IG270018165	170.61
0125	7/9/2026	EWXP 511 IG270018416	3,277.17
0125	7/9/2026	EWXP 370 IG270017732	239.74
0125	7/9/2026	EWXP 586 IG270018567	528.44
0125	7/9/2026	EWXP 586 IG270018602	232.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/9/2026	EWXP 466 IG270019441	1,237.77
0125	7/9/2026	EWXP 510 IG270019623	71.36
0125	7/9/2026	EWXP 360 IG270018148	1,138.92
0125	7/9/2026	EWXP 569 IG270019399	1,705.43
0125	7/9/2026	EWXP 586 IG270018605	2,835.38
0125	7/9/2026	EWXP 510 IG270018858	139.13
0125	7/9/2026	EWXP 340 IG270018434	474.41
0125	7/9/2026	EWXP 569 IG270019094	991.25
0125	7/9/2026	EWXP 586 IG270018616	1,694.79
0125	7/9/2026	EWXP 360 IG270019270	1,170.99
0125	7/9/2026	EWXP 509 IG270018603	358.51
0125	7/9/2026	EWXP 295 IG270019716	460.57
0125	7/9/2026	EWXP 360 IG270018126	3,826.11
0125	7/10/2026	EWXP 310 IG270020730	30.87
0125	7/10/2026	EWXP 310 IG270021322	36.21
0125	7/11/2026	JVA 406 PG270020557	68.52
0125	7/11/2026	JVA 406 PG270020593	2,113.40
0125	7/11/2026	JVA 406 PG270019952	1,324.47
0125	7/11/2026	JVA 406 PG270020620	412.94
0125	7/11/2026	JVA 406 PG270019962	351.26
0125	7/11/2026	JVA 406 PG270020114	111.79
0125	7/11/2026	JVA 406 PG270019908	139.43
0125	7/11/2026	JVA 406 PG270020828	1,528.97
0125	7/11/2026	JVA 406 PG270020958	413.47
0125	7/11/2026	JVA 406 PG270021212	664.04
0125	7/11/2026	JVA 406 PG270020351	156.57
0125	7/11/2026	JVA 406 PG270021080	5,679.41
0125	7/11/2026	JVA 406 PG270020360	76.51
0125	7/14/2026	JVA 406 PG270021462	1,475.89
0125	7/15/2026	EWXP 494 IG270022293	106.93
0125	7/15/2026	EWXP 532 IG270023437	3,733.70
0125	7/15/2026	EWXP 532 IG270023225	1,364.72
0125	7/15/2026	EWXP 532 IG270023062	61.91
0125	7/15/2026	EWXP 532 IG270022969	2,364.19
0125	7/15/2026	EWXP 691 IG270022198	114.27
0125	7/15/2026	EWXP 555 IG270023084	495.69
0125	7/15/2026	EWXP 532 IG270023073	230.05
0125	7/15/2026	EWXP 555 IG270022581	66.54
0125	7/15/2026	EWXP 532 IG270023094	149.48
0125	7/15/2026	EWXP 532 IG270023423	2,234.65
0125	7/15/2026	EWXP 691 IG270023013	123.34
0125	7/15/2026	EWXP 532 IG270023111	240.69
0125	7/15/2026	EWXP 691 IG270023172	87.44
0125	7/15/2026	EWXP 532 IG270022299	365.19
0125	7/15/2026	EWXP 452 IG270021640	653.55
0125	7/15/2026	EWXP 532 IG270022881	1,599.06
0125	7/15/2026	EWXP 494 IG270022025	247.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/15/2026	EWXP 494 IG270022288	1,071.81
0125	7/15/2026	EWXP 532 IG270022077	1,243.87
0125	7/15/2026	EWXP 532 IG270022300	123.76
0125	7/15/2026	EWXP 532 IG270023249	2,699.33
0125	7/15/2026	EWXP 532 IG270022279	147.44
0125	7/15/2026	EWXP 452 IG270022225	0.54
0125	7/15/2026	EWXP 532 IG270022528	3,053.09
0125	7/15/2026	EWXP 532 IG270022902	1,615.53
0125	7/15/2026	EWXP 532 IG270023245	255.05
0125	7/15/2026	EWXP 532 IG270022904	413.67
0125	7/15/2026	EWXP 532 IG270023227	78.12
0125	7/15/2026	EWXP 532 IG270022954	237.51
0125	7/15/2026	EWXP 532 IG270022736	571.70
0125	7/15/2026	EWXP 532 IG270022731	771.46
0125	7/15/2026	EWXP 601 IG270023333	88.03
0125	7/15/2026	EWXP 532 IG270022387	4,193.72
0125	7/15/2026	EWXP 532 IG270022179	3,653.66
0125	7/15/2026	EWXP 601 IG270022465	50.25
0125	7/15/2026	EWXP 532 IG270022669	1,829.06
0125	7/15/2026	EWXP 452 IG270023075	211.38
0125	7/15/2026	EWXP 532 IG270023167	4,609.49
0125	7/15/2026	EWXP 532 IG270022169	45.48
0125	7/15/2026	EWXP 532 IG270022745	111.62
0125	7/15/2026	EWXP 532 IG270023415	293.19
0125	7/15/2026	EWXP 532 IG270022737	414.92
0125	7/15/2026	EWXP 532 IG270022178	116.57
0125	7/15/2026	EWXP 532 IG270022452	2,782.74
0125	7/16/2026	EWXP 427 IG270023522	3,438.83
0125	7/16/2026	JVA 444 EWXPPIG0041	241.92
0125	7/16/2026	JVA 416 EWXPPIG0034	642.17
0125	7/16/2026	EWXP 427 IG270023977	1,461.16
0125	7/16/2026	EWXP 427 IG270023660	602.51
0125	7/16/2026	JVA 482 EWXPPIG0045	2,539.20
0125	7/16/2026	JVA 440 EWXPPIG0040	491.90
0125	7/17/2026	EWXP 482 IG270024694	161.81
0125	7/17/2026	EWXP 482 IG270025788	131.05
0125	7/17/2026	EWXP 482 IG270025766	133.51
0125	7/17/2026	EWXP 416 IG270027053	408.85
0125	7/17/2026	EWXP 420 IG270026567	186.24
0125	7/17/2026	EWXP 494 IG270025832	403.12
0125	7/17/2026	EWXP 494 IG270025805	45.48
0125	7/17/2026	EWXP 494 IG270025570	57.45
0125	7/17/2026	EWXP 563 IG270027826	285.42
0125	7/17/2026	EWXP 494 IG270025468	377.49
0125	7/17/2026	EWXP 482 IG270025696	42.70
0125	7/17/2026	EWXP 494 IG270025352	45.48
0125	7/17/2026	EWXP 482 IG270025689	650.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 482 IG270024146	71.36
0125	7/17/2026	EWXP 420 IG270027724	549.36
0125	7/17/2026	EWXP 482 IG270024643	116.85
0125	7/17/2026	EWXP 482 IG270025639	61.45
0125	7/17/2026	EWXP 482 IG270025633	253.35
0125	7/17/2026	EWXP 420 IG270027189	85.73
0125	7/17/2026	EWXP 565 IG270025370	887.51
0125	7/17/2026	EWXP 420 IG270026270	181.66
0125	7/17/2026	EWXP 482 IG270024613	176.06
0125	7/17/2026	EWXP 416 IG270026641	1,265.21
0125	7/17/2026	EWXP 416 IG270026058	407.15
0125	7/17/2026	EWXP 416 IG270027284	207.18
0125	7/17/2026	EWXP 482 IG270025575	59.61
0125	7/17/2026	EWXP 482 IG270024406	36.21
0125	7/17/2026	EWXP 420 IG270027274	868.78
0125	7/17/2026	EWXP 416 IG270026680	845.41
0125	7/17/2026	EWXP 482 IG270025524	894.37
0125	7/17/2026	EWXP 420 IG270026401	707.35
0125	7/17/2026	EWXP 482 IG270025521	206.68
0125	7/17/2026	EWXP 420 IG270027275	920.26
0125	7/17/2026	EWXP 482 IG270024158	695.80
0125	7/17/2026	EWXP 416 IG270027190	8,466.17
0125	7/17/2026	EWXP 420 IG270027180	507.92
0125	7/17/2026	EWXP 482 IG270025466	89.98
0125	7/17/2026	EWXP 482 IG270025441	173.02
0125	7/17/2026	EWXP 420 IG270027321	37.87
0125	7/17/2026	EWXP 482 IG270025423	0.87
0125	7/17/2026	EWXP 482 IG270024178	45.48
0125	7/17/2026	EWXP 482 IG270025406	162.05
0125	7/17/2026	EWXP 482 IG270025386	116.07
0125	7/17/2026	EWXP 482 IG270025360	103.84
0125	7/17/2026	EWXP 546 IG270027887	141.14
0125	7/17/2026	EWXP 482 IG270025332	398.58
0125	7/17/2026	EWXP 482 IG270025319	43.02
0125	7/17/2026	EWXP 482 IG270024398	750.51
0125	7/17/2026	EWXP 420 IG270027345	259.41
0125	7/17/2026	EWXP 482 IG270024326	421.08
0125	7/17/2026	EWXP 493 IG270025056	128.12
0125	7/17/2026	EWXP 482 IG270024397	318.99
0125	7/17/2026	EWXP 482 IG270025270	189.73
0125	7/17/2026	EWXP 482 IG270025269	1,052.73
0125	7/17/2026	EWXP 493 IG270025849	457.53
0125	7/17/2026	EWXP 482 IG270025240	172.28
0125	7/17/2026	EWXP 482 IG270025228	448.79
0125	7/17/2026	EWXP 482 IG270025227	133.77
0125	7/17/2026	EWXP 493 IG270025935	1,021.91
0125	7/17/2026	EWXP 482 IG270025189	2,697.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 420 IG270027381	51.81
0125	7/17/2026	EWXP 482 IG270025165	340.43
0125	7/17/2026	EWXP 563 IG270027107	318.30
0125	7/17/2026	EWXP 482 IG270025158	188.79
0125	7/17/2026	EWXP 482 IG270025144	364.92
0125	7/17/2026	EWXP 482 IG270025101	603.75
0125	7/17/2026	EWXP 420 IG270027417	112.19
0125	7/17/2026	EWXP 563 IG270027144	1,874.68
0125	7/17/2026	EWXP 416 IG270027552	634.19
0125	7/17/2026	EWXP 416 IG270026722	9,866.25
0125	7/17/2026	EWXP 482 IG270024218	5,187.24
0125	7/17/2026	EWXP 493 IG270026454	650.86
0125	7/17/2026	EWXP 482 IG270025051	795.87
0125	7/17/2026	EWXP 482 IG270025030	141.95
0125	7/17/2026	EWXP 420 IG270027428	1,348.35
0125	7/17/2026	EWXP 493 IG270026623	3,307.30
0125	7/17/2026	EWXP 493 IG270027003	121.80
0125	7/17/2026	EWXP 420 IG270027448	45.48
0125	7/17/2026	EWXP 416 IG270027500	437.96
0125	7/17/2026	EWXP 427 IG270027904	45,377.44
0125	7/17/2026	EWXP 482 IG270024348	88.03
0125	7/17/2026	EWXP 482 IG270024993	3,697.10
0125	7/17/2026	EWXP 416 IG270027481	538.47
0125	7/17/2026	EWXP 482 IG270024237	299.87
0125	7/17/2026	EWXP 482 IG270024968	175.33
0125	7/17/2026	EWXP 482 IG270024488	1,012.83
0125	7/17/2026	EWXP 482 IG270024243	43.02
0125	7/17/2026	EWXP 482 IG270024247	644.36
0125	7/17/2026	EWXP 482 IG270024951	209.83
0125	7/17/2026	EWXP 482 IG270024251	123.00
0125	7/17/2026	EWXP 420 IG270027774	504.51
0125	7/17/2026	EWXP 482 IG270024383	36.21
0125	7/17/2026	EWXP 482 IG270024914	40.25
0125	7/17/2026	EWXP 482 IG270024905	147.68
0125	7/17/2026	EWXP 482 IG270024897	266.96
0125	7/17/2026	EWXP 526 IG270027926	40.61
0125	7/17/2026	EWXP 427 IG270027981	1,657.79
0125	7/17/2026	EWXP 482 IG270024848	367.22
0125	7/17/2026	EWXP 482 IG270024826	88.03
0125	7/17/2026	EWXP 440 IG270024492	452.94
0125	7/17/2026	EWXP 420 IG270027756	252.08
0125	7/17/2026	EWXP 482 IG270024791	88.57
0125	7/17/2026	EWXP 482 IG270024780	83.27
0125	7/17/2026	EWXP 482 IG270024462	1,197.67
0125	7/17/2026	EWXP 482 IG270024022	227.37
0125	7/17/2026	EWXP 482 IG270024776	252.08
0125	7/17/2026	EWXP 420 IG270026373	945.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 482 IG270024444	251.73
0125	7/17/2026	EWXP 482 IG270024770	1,238.02
0125	7/17/2026	EWXP 440 IG270024568	1,595.21
0125	7/17/2026	EWXP 482 IG270024435	413.92
0125	7/17/2026	EWXP 482 IG270024063	88.03
0125	7/17/2026	EWXP 420 IG270027730	1,012.58
0125	7/17/2026	EWXP 482 IG270024729	71.36
0125	7/17/2026	EWXP 482 IG270024286	97.71
0125	7/17/2026	EWXP 482 IG270024090	90.96
0125	7/17/2026	EWXP 565 IG270026124	349.16
0125	7/17/2026	EWXP 565 IG270025726	107.58
0125	7/17/2026	EWXP 494 IG270027277	86.55
0125	7/17/2026	EWXP 482 IG270026953	766.37
0125	7/17/2026	EWXP 494 IG270026982	609.17
0125	7/17/2026	EWXP 482 IG270026874	176.06
0125	7/17/2026	EWXP 482 IG270024111	136.45
0125	7/17/2026	EWXP 420 IG270026318	118.45
0125	7/17/2026	EWXP 482 IG270026801	226.39
0125	7/17/2026	EWXP 416 IG270026849	12,651.06
0125	7/17/2026	EWXP 482 IG270026721	1,195.69
0125	7/17/2026	EWXP 494 IG270026883	43.02
0125	7/17/2026	EWXP 482 IG270026656	2,652.32
0125	7/17/2026	EWXP 420 IG270026782	1,192.84
0125	7/17/2026	EWXP 494 IG270026796	475.27
0125	7/17/2026	EWXP 494 IG270026662	371.03
0125	7/17/2026	EWXP 494 IG270026638	586.99
0125	7/17/2026	EWXP 416 IG270027622	605.04
0125	7/17/2026	EWXP 482 IG270026395	190.65
0125	7/17/2026	EWXP 482 IG270026362	505.54
0125	7/17/2026	EWXP 482 IG270026317	71.36
0125	7/17/2026	EWXP 482 IG270024120	255.20
0125	7/17/2026	EWXP 416 IG270026954	517.11
0125	7/17/2026	EWXP 563 IG270027474	3,494.82
0125	7/17/2026	EWXP 420 IG270027832	45.48
0125	7/17/2026	EWXP 416 IG270026264	444.21
0125	7/17/2026	EWXP 494 IG270026550	413.21
0125	7/17/2026	EWXP 482 IG270026142	239.43
0125	7/17/2026	EWXP 416 IG270027310	119.34
0125	7/17/2026	EWXP 494 IG270026463	251.96
0125	7/17/2026	EWXP 482 IG270026082	222.62
0125	7/17/2026	EWXP 482 IG270026057	270.45
0125	7/17/2026	EWXP 482 IG270025930	43.57
0125	7/17/2026	EWXP 494 IG270026257	926.09
0125	7/17/2026	EWXP 416 IG270027475	541.83
0125	7/17/2026	EWXP 494 IG270026137	36.21
0125	7/17/2026	EWXP 548 IG270027731	704.66
0125	7/17/2026	EWXP 420 IG270026965	2,435.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 494 IG270026094	0.87
0125	7/17/2026	EWXP 420 IG270027197	2,317.47
0125	7/20/2026	EWXP 350 IG270028457	43.02
0125	7/20/2026	EWXP 275 IG270034579	254.61
0125	7/20/2026	EWXP 444 IG270031100	14,954.79
0125	7/20/2026	EWXP 402 IG270034696	78.67
0125	7/20/2026	EWXP 448 IG270033007	5,508.91
0125	7/20/2026	EWXP 444 IG270031339	739.64
0125	7/20/2026	EWXP 350 IG270028838	471.18
0125	7/20/2026	EWXP 448 IG270033946	3,968.06
0125	7/20/2026	EWXP 524 IG270033129	4,156.90
0125	7/20/2026	EWXP 350 IG270028336	225.52
0125	7/20/2026	EWXP 422 IG270030785	622.64
0125	7/20/2026	EWXP 422 IG270031584	367.05
0125	7/20/2026	EWXP 422 IG270030649	1,606.56
0125	7/20/2026	EWXP 350 IG270028527	4,885.81
0125	7/20/2026	EWXP 446 IG270031803	207.29
0125	7/20/2026	EWXP 422 IG270030779	291.84
0125	7/20/2026	EWXP 524 IG270033111	439.78
0125	7/20/2026	EWXP 418 IG270032899	88.03
0125	7/20/2026	EWXP 440 IG270032418	1,087.79
0125	7/20/2026	EWXP 422 IG270031376	820.78
0125	7/20/2026	EWXP 422 IG270031853	57.45
0125	7/20/2026	EWXP 402 IG270034312	440.39
0125	7/20/2026	EWXP 444 IG270031182	1,272.42
0125	7/20/2026	EWXP 444 IG270031154	223.02
0125	7/20/2026	EWXP 422 IG270033337	158.01
0125	7/20/2026	EWXP 446 IG270031828	6,762.44
0125	7/20/2026	EWXP 524 IG270033377	40.25
0125	7/20/2026	EWXP 448 IG270034881	7,662.29
0125	7/20/2026	EWXP 546 IG270035140	40.25
0125	7/20/2026	EWXP 440 IG270032681	40.25
0125	7/20/2026	EWXP 422 IG270031200	307.11
0125	7/20/2026	EWXP 440 IG270032752	385.54
0125	7/20/2026	EWXP 588 IG270034762	1,967.91
0125	7/20/2026	EWXP 478 IG270034288	31,680.49
0125	7/20/2026	EWXP 440 IG270032478	65.91
0125	7/20/2026	EWXP 444 IG270030707	3,271.26
0125	7/20/2026	EWXP 402 IG270033586	91.77
0125	7/20/2026	EWXP 440 IG270031823	41.15
0125	7/20/2026	EWXP 444 IG270030201	817.45
0125	7/20/2026	EWXP 589 IG270034722	1,474.70
0125	7/20/2026	EWXP 588 IG270034521	424.77
0125	7/20/2026	EWXP 440 IG270031663	561.12
0125	7/20/2026	EWXP 350 IG270029049	73.52
0125	7/20/2026	EWXP 524 IG270032659	2,033.85
0125	7/20/2026	EWXP 589 IG270034564	4,622.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/20/2026	EWXP 478 IG270034097	977.28
0125	7/20/2026	EWXP 478 IG270034076	4,207.59
0125	7/20/2026	EWXP 478 IG270034581	40.25
0125	7/20/2026	EWXP 588 IG270034459	61.91
0125	7/20/2026	EWXP 440 IG270032392	208.91
0125	7/20/2026	EWXP 402 IG270034445	76.31
0125	7/20/2026	EWXP 478 IG270034015	220.89
0125	7/20/2026	EWXP 350 IG270029198	2,063.15
0125	7/20/2026	EWXP 588 IG270035199	392.24
0125	7/20/2026	EWXP 444 IG270030313	231.66
0125	7/20/2026	EWXP 478 IG270033971	0.54
0125	7/20/2026	EWXP 478 IG270034599	5,484.39
0125	7/20/2026	EWXP 422 IG270032754	1,645.19
0125	7/20/2026	EWXP 478 IG270030417	1,276.06
0125	7/20/2026	EWXP 440 IG270032410	361.75
0125	7/20/2026	EWXP 444 IG270030515	178.53
0125	7/20/2026	EWXP 444 IG270030340	22,805.88
0125	7/20/2026	EWXP 422 IG270031261	90.96
0125	7/20/2026	EWXP 440 IG270031661	3,036.54
0125	7/20/2026	EWXP 444 IG270030359	131.05
0125	7/20/2026	EWXP 448 IG270033553	4,330.97
0125	7/20/2026	EWXP 478 IG270033768	2.16
0125	7/20/2026	EWXP 440 IG270032104	954.60
0125	7/20/2026	EWXP 478 IG270033749	139.71
0125	7/20/2026	EWXP 444 IG270030399	86.55
0125	7/20/2026	EWXP 478 IG270034463	1,517.98
0125	7/20/2026	EWXP 422 IG270033678	311.91
0125	7/20/2026	EWXP 546 IG270034636	1,315.16
0125	7/20/2026	EWXP 588 IG270035049	1,011.72
0125	7/20/2026	EWXP 444 IG270030435	188.21
0125	7/20/2026	EWXP 444 IG270030487	2,203.67
0125	7/20/2026	EWXP 478 IG270033620	40.25
0125	7/20/2026	EWXP 444 IG270030774	28.04
0125	7/20/2026	EWXP 478 IG270033160	37.87
0125	7/20/2026	EWXP 418 IG270033725	233.91
0125	7/20/2026	EWXP 478 IG270033591	7,430.36
0125	7/20/2026	EWXP 478 IG270033585	66.70
0125	7/20/2026	EWXP 448 IG270034183	667.77
0125	7/20/2026	EWXP 422 IG270031008	1,575.32
0125	7/20/2026	EWXP 422 IG270032302	211.39
0125	7/20/2026	EWXP 444 IG270030791	476.31
0125	7/20/2026	EWXP 422 IG270031326	132.03
0125	7/20/2026	EWXP 446 IG270031942	6,493.44
0125	7/20/2026	EWXP 422 IG270031659	109.23
0125	7/20/2026	EWXP 402 IG270034888	386.88
0125	7/20/2026	EWXP 440 IG270032784	71.36
0125	7/20/2026	EWXP 402 IG270034686	455.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/20/2026	EWXP 422 IG270031349	1,273.35
0125	7/20/2026	EWXP 478 IG270034823	162.05
0125	7/20/2026	EWXP 422 IG270032229	124.24
0125	7/20/2026	EWXP 444 IG270030616	1,316.01
0125	7/20/2026	EWXP 350 IG270028381	90.96
0125	7/20/2026	EWXP 440 IG270032219	855.20
0125	7/20/2026	EWXP 402 IG270034669	1,351.01
0125	7/20/2026	EWXP 448 IG270034239	2,120.63
0125	7/20/2026	EWXP 422 IG270031812	667.97
0125	7/20/2026	EWXP 350 IG270028749	132.93
0125	7/20/2026	EWXP 422 IG270032202	3,126.16
0125	7/20/2026	EWXP 444 IG270030845	219.79
0125	7/20/2026	EWXP 402 IG270035017	2,050.26
0125	7/20/2026	EWXP 448 IG270034290	278.47
0125	7/20/2026	EWXP 478 IG270035077	2.16
0125	7/20/2026	EWXP 422 IG270031729	217.10
0125	7/20/2026	EWXP 440 IG270032383	37.87
0125	7/20/2026	EWXP 588 IG270033740	2,547.89
0125	7/20/2026	EWXP 444 IG270029034	37.87
0125	7/20/2026	EWXP 478 IG270034449	212.29
0125	7/20/2026	EWXP 546 IG270034915	522.58
0125	7/20/2026	EWXP 422 IG270032186	1,011.87
0125	7/20/2026	EWXP 422 IG270032326	615.51
0125	7/20/2026	EWXP 588 IG270033616	122.86
0125	7/20/2026	EWXP 478 IG270035161	131.05
0125	7/20/2026	EWXP 440 IG270031161	251.82
0125	7/20/2026	EWXP 350 IG270028913	606.55
0125	7/20/2026	EWXP 422 IG270031822	6,959.10
0125	7/20/2026	EWXP 422 IG270032161	131.04
0125	7/20/2026	EWXP 440 IG270032823	315.58
0125	7/20/2026	EWXP 350 IG270029484	1,497.71
0125	7/20/2026	EWXP 422 IG270032505	789.64
0125	7/20/2026	EWXP 446 IG270032707	1,139.60
0125	7/20/2026	EWXP 422 IG270031445	70.58
0125	7/20/2026	EWXP 422 IG270033030	572.44
0125	7/20/2026	EWXP 350 IG270029116	3,075.99
0125	7/20/2026	EWXP 446 IG270033110	473.48
0125	7/20/2026	EWXP 448 IG270033152	4,155.48
0125	7/20/2026	EWXP 444 IG270030894	338.66
0125	7/20/2026	EWXP 350 IG270029458	776.84
0125	7/20/2026	EWXP 422 IG270031598	294.83
0125	7/20/2026	EWXP 588 IG270033454	193.27
0125	7/20/2026	EWXP 448 IG270034566	872.61
0125	7/20/2026	EWXP 440 IG270031691	351.17
0125	7/20/2026	EWXP 444 IG270032563	270.64
0125	7/20/2026	EWXP 422 IG270032041	779.32
0125	7/20/2026	EWXP 444 IG270030625	61.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/20/2026	EWXP 350 IG270028321	646.76
0125	7/20/2026	EWXP 444 IG270031002	121.70
0125	7/20/2026	EWXP 350 IG270028182	45.48
0125	7/20/2026	EWXP 588 IG270033425	379.09
0125	7/20/2026	EWXP 422 IG270030463	3,308.69
0125	7/20/2026	EWXP 440 IG270031196	1,920.74
0125	7/20/2026	EWXP 448 IG270032705	6,463.52
0125	7/20/2026	EWXP 440 IG270031687	3,723.16
0125	7/20/2026	EWXP 422 IG270032130	297.85
0125	7/20/2026	EWXP 440 IG270031749	1,370.97
0125	7/20/2026	EWXP 444 IG270030123	209.81
0125	7/20/2026	EWXP 422 IG270031929	401.44
0125	7/20/2026	EWXP 588 IG270033389	2,906.86
0125	7/20/2026	EWXP 440 IG270032126	248.73
0125	7/20/2026	EWXP 440 IG270031737	1,069.44
0125	7/20/2026	EWXP 350 IG270028600	838.89
0125	7/20/2026	EWXP 440 IG270032620	4,800.25
0125	7/20/2026	EWXP 422 IG270032079	70.84
0125	7/20/2026	EWXP 422 IG270030389	404.48
0125	7/20/2026	EWXP 444 IG270031014	242.86
0125	7/21/2026	EWXP 492 IG270037387	5,047.72
0125	7/21/2026	EWXP 497 IG270041792	317.76
0125	7/21/2026	EWXP 492 IG270037733	216.09
0125	7/21/2026	EWXP 565 IG270041508	77.83
0125	7/21/2026	EWXP 592 IG270040742	1,406.16
0125	7/21/2026	EWXP 565 IG270041505	125.44
0125	7/21/2026	EWXP 592 IG270040919	6,095.19
0125	7/21/2026	EWXP 565 IG270041342	275.61
0125	7/21/2026	EWXP 492 IG270038736	1,220.16
0125	7/21/2026	EWXP 492 IG270038574	920.82
0125	7/21/2026	EWXP 592 IG270041598	1,344.34
0125	7/21/2026	EWXP 492 IG270038550	373.31
0125	7/21/2026	EWXP 492 IG270038405	40.25
0125	7/21/2026	EWXP 492 IG270038375	4,084.66
0125	7/21/2026	EWXP 565 IG270040927	753.16
0125	7/21/2026	EWXP 565 IG270040926	493.47
0125	7/21/2026	EWXP 492 IG270037567	560.02
0125	7/21/2026	EWXP 492 IG270038301	585.70
0125	7/21/2026	EWXP 565 IG270040889	7,599.09
0125	7/21/2026	EWXP 458 IG270041642	746.43
0125	7/21/2026	EWXP 458 IG270041320	3,956.84
0125	7/21/2026	EWXP 492 IG270037635	4,948.28
0125	7/21/2026	EWXP 458 IG270041282	3,258.20
0125	7/21/2026	EWXP 492 IG270038127	1,493.80
0125	7/21/2026	EWXP 492 IG270038109	9,997.36
0125	7/21/2026	EWXP 579 IG270041158	80.34
0125	7/21/2026	EWXP 565 IG270040735	1,141.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/21/2026	EWXP 492 IG270037441	1,011.16
0125	7/21/2026	EWXP 565 IG270040667	105.00
0125	7/21/2026	EWXP 565 IG270040551	412.35
0125	7/21/2026	EWXP 492 IG270037656	175.19
0125	7/21/2026	EWXP 492 IG270037499	1,843.14
0125	7/21/2026	EWXP 565 IG270040660	775.55
0125	7/21/2026	EWXP 492 IG270037514	1,960.83
0125	7/21/2026	EWXP 426 IG270040337	28.04
0125	7/21/2026	EWXP 579 IG270041716	533.51
0125	7/21/2026	EWXP 492 IG270037203	967.66
0125	7/21/2026	EWXP 492 IG270037224	510.62
0125	7/21/2026	EWXP 579 IG270041745	40.61
0125	7/21/2026	EWXP 492 IG270037278	88.03
0125	7/21/2026	EWXP 492 IG270039452	943.74
0125	7/21/2026	EWXP 524 IG270041774	7,342.03
0125	7/21/2026	EWXP 567 IG270041441	66.54
0125	7/21/2026	EWXP 506 IG270038070	560.52
0125	7/21/2026	EWXP 567 IG270041556	2,118.22
0125	7/21/2026	EWXP 426 IG270040777	714.47
0125	7/21/2026	EWXP 580 IG270041375	2,124.56
0125	7/21/2026	EWXP 565 IG270041824	714.88
0125	7/21/2026	EWXP 565 IG270041807	656.53
0125	7/21/2026	EWXP 492 IG270039036	9,463.90
0125	7/21/2026	EWXP 492 IG270037399	597.09
0125	7/21/2026	EWXP 492 IG270038905	472.36
0125	7/21/2026	EWXP 565 IG270041709	295.13
0125	7/21/2026	EWXP 591 IG270041732	160.07
0125	7/21/2026	EWXP 492 IG270038890	1,808.09
0125	7/22/2026	EWXP 565 IG270042175	45.48
0125	7/22/2026	EWXP 493 IG270042444	293.32
0125	7/22/2026	EWXP 493 IG270042139	76.31
0125	7/22/2026	EWXP 493 IG270042627	539.79
0125	7/22/2026	EWXP 493 IG270041950	177.87
0125	7/22/2026	EWXP 493 IG270042225	318.13
0125	7/22/2026	EWXP 493 IG270042112	285.83
0125	7/22/2026	EWXP 493 IG270042633	2,470.41
0125	7/22/2026	EWXP 493 IG270042322	303.49
0125	7/22/2026	EWXP 493 IG270042407	463.80
0125	7/22/2026	EWXP 493 IG270042369	134.38
0125	7/22/2026	EWXP 493 IG270042536	88.03
0125	7/22/2026	EWXP 493 IG270042426	594.39
0125	7/22/2026	EWXP 493 IG270042522	132.29
0125	7/23/2026	EWXP 480 IG270042921	4,749.33
0125	7/23/2026	EWXP 444 IG270042912	71.36
0125	7/23/2026	JVA 493 PG270041935	88.68
0125	7/23/2026	EWXP 558 IG270043060	276.80
0125	7/23/2026	EWXP 480 IG270043033	575.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/24/2026	EWXP 593 IG270043580	16,951.40
0125	7/27/2026	EWXP 360 IG270045564	698.52
0125	7/27/2026	EWXP 511 IG270045946	3,315.88
0125	7/27/2026	EWXP 586 IG270045240	168.53
0125	7/27/2026	EWXP 360 IG270045404	152.63
0125	7/27/2026	EWXP 507 IG270046096	343.32
0125	7/27/2026	EWXP 507 IG270046123	513.09
0125	7/27/2026	EWXP 569 IG270045896	1,745.68
0125	7/27/2026	EWXP 466 IG270044859	1,283.26
0125	7/27/2026	EWXP 370 IG270044163	1,180.77
0125	7/27/2026	EWXP 360 IG270044908	302.39
0125	7/27/2026	EWXP 370 IG270044556	78.67
0125	7/27/2026	EWXP 360 IG270044507	81.59
0125	7/27/2026	EWXP 586 IG270045210	2,149.83
0125	7/27/2026	EWXP 406 IG270045304	107.06
0125	7/27/2026	EWXP 406 IG270045390	69.67
0125	7/27/2026	EWXP 360 IG270044493	981.46
0125	7/27/2026	EWXP 586 IG270044591	30.32
0125	7/27/2026	EWXP 406 IG270044842	660.54
0125	7/27/2026	EWXP 370 IG270044467	36.21
0125	7/27/2026	EWXP 370 IG270044564	4,665.34
0125	7/27/2026	EWXP 586 IG270045296	5,343.00
0125	7/27/2026	EWXP 340 IG270045160	1,332.90
0125	7/27/2026	EWXP 586 IG270045231	2,133.42
0125	7/27/2026	EWXP 406 IG270044244	137.76
0125	7/27/2026	EWXP 586 IG270044660	1,694.79
0125	7/27/2026	EWXP 586 IG270044952	97.40
0125	7/27/2026	EWXP 340 IG270044823	22.10
0125	7/27/2026	EWXP 586 IG270044716	43.02
0125	7/27/2026	EWXP 406 IG270044744	1,201.83
0125	7/27/2026	EWXP 360 IG270045070	123.82
0125	7/27/2026	EWXP 360 IG270045889	5,783.75
0125	7/27/2026	EWXP 510 IG270046472	71.36
0125	7/27/2026	EWXP 406 IG270044909	337.36
0125	7/27/2026	EWXP 406 IG270044724	154.37
0125	7/27/2026	EWXP 360 IG270045475	14,002.94
0125	7/27/2026	EWXP 360 IG270045864	1,268.08
0125	7/27/2026	EWXP 360 IG270044840	72.42
0125	7/27/2026	EWXP 360 IG270045676	1.09
0125	7/27/2026	EWXP 370 IG270044146	1,012.18
0125	7/27/2026	EWXP 310 IG270044335	36.21
0125	7/27/2026	EWXP 406 IG270044768	405.37
0125	7/27/2026	EWXP 210 IG270046429	265.03
0125	7/27/2026	EWXP 510 IG270046352	139.13
0125	7/27/2026	EWXP 370 IG270044038	1,959.21
0125	7/27/2026	EWXP 569 IG270046562	903.22
0125	7/27/2026	EWXP 586 IG270044809	232.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/27/2026	EWXP 360 IG270044841	153.72
0125	7/27/2026	EWXP 586 IG270045244	37.87
0125	7/27/2026	EWXP 360 IG270045084	228.67
0125	7/27/2026	EWXP 370 IG270044516	2,216.40
0125	7/27/2026	EWXP 295 IG270045749	460.57
0125	7/27/2026	EWXP 478 IG270044708	28.04
0125	7/27/2026	EWXP 360 IG270044787	90.96
0125	7/27/2026	EWXP 360 IG270044937	1.09
0125	7/27/2026	EWXP 406 IG270045639	340.32
0125	7/27/2026	EWXP 360 IG270045619	123.82
0125	7/27/2026	EWXP 445 IG270045794	2,263.14
0125	7/27/2026	EWXP 507 IG270045544	70.84
0125	7/27/2026	EWXP 360 IG270044756	80.50
0125	7/27/2026	EWXP 406 IG270044440	71.36
0125	7/27/2026	EWXP 310 IG270044132	30.87
0125	7/27/2026	EWXP 406 IG270045368	1,907.29
0125	7/27/2026	EWXP 360 IG270044960	1,190.92
0125	7/27/2026	EWXP 511 IG270046287	5,727.94
0125	7/27/2026	EWXP 507 IG270045833	123.76
0125	7/27/2026	EWXP 340 IG270044407	474.41
0125	7/27/2026	EWXP 360 IG270044237	139.35
0125	7/27/2026	EWXP 586 IG270044377	2,564.32
0125	7/27/2026	EWXP 360 IG270044822	72.42
0125	7/27/2026	EWXP 406 IG270044450	1,501.40
0125	7/27/2026	EWXP 360 IG270046055	3,810.15
0125	7/27/2026	EWXP 406 IG270045546	1,391.28
0125	7/28/2026	EWXP 509 IG270047539	358.51
0125	7/31/2026	EWXP 452 IG270049360	653.55
0125	7/31/2026	EWXP 532 IG270049520	571.70
0125	7/31/2026	EWXP 532 IG270048464	293.19
0125	7/31/2026	EWXP 532 IG270050090	2,699.33
0125	7/31/2026	EWXP 532 IG270049902	3,593.69
0125	7/31/2026	EWXP 494 IG270048968	106.93
0125	7/31/2026	EWXP 532 IG270049489	237.51
0125	7/31/2026	EWXP 532 IG270048410	1,558.80
0125	7/31/2026	EWXP 494 IG270049658	308.82
0125	7/31/2026	EWXP 532 IG270049940	45.48
0125	7/31/2026	EWXP 532 IG270049477	149.48
0125	7/31/2026	EWXP 532 IG270049676	240.69
0125	7/31/2026	EWXP 532 IG270050031	3,581.19
0125	7/31/2026	EWXP 601 IG270049805	50.25
0125	7/31/2026	EWXP 532 IG270048845	2,995.64
0125	7/31/2026	EWXP 532 IG270048318	2,321.20
0125	7/31/2026	EWXP 532 IG270048754	1,243.87
0125	7/31/2026	EWXP 532 IG270049566	1,597.81
0125	7/31/2026	EWXP 532 IG270049567	413.67
0125	7/31/2026	EWXP 532 IG270049677	123.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/31/2026	EWXP 532 IG270049396	2,552.40
0125	7/31/2026	EWXP 532 IG270050140	78.12
0125	7/31/2026	EWXP 532 IG270050014	743.43
0125	7/31/2026	EWXP 532 IG270049316	230.05
0125	7/31/2026	EWXP 532 IG270048646	2,782.74
0125	7/31/2026	EWXP 691 IG270048742	123.34
0125	7/31/2026	EWXP 555 IG270050172	66.54
0125	7/31/2026	EWXP 494 IG270048871	1,071.81
0125	7/31/2026	EWXP 532 IG270048652	111.62
0125	7/31/2026	EWXP 532 IG270049983	1,829.06
0125	7/31/2026	EWXP 691 IG270048585	87.44
0125	7/31/2026	EWXP 532 IG270049627	116.57
0125	7/31/2026	EWXP 532 IG270049625	4,493.16
0125	7/31/2026	EWXP 555 IG270049900	495.69
0125	7/31/2026	EWXP 532 IG270049387	452.79
0125	7/31/2026	EWXP 452 IG270048015	0.54
0125	7/31/2026	EWXP 532 IG270049606	1,505.94
0125	7/31/2026	EWXP 532 IG270048802	4,109.96
0125	7/31/2026	EWXP 532 IG270048745	365.19
0125	7/31/2026	EWXP 452 IG270048614	424.12
0125	7/31/2026	EWXP 532 IG270049788	255.05
0125	7/31/2026	EWXP 452 IG270048621	211.38
0125	7/31/2026	EWXP 532 IG270050060	61.91
0125	7/31/2026	EWXP 691 IG270049769	114.27
0125	7/31/2026	EWXP 601 IG270049060	88.03
0125	7/31/2026	EWXP 532 IG270048502	147.44
0356	7/9/2026	EWXR 589 IG270000002	4,684.44
0356	7/9/2026	EWXR 275 IG270000005	17.60
0356	7/14/2026	EWXR 275 IG270000055	9,320.82
0356	7/14/2026	EWXR 589 IG270000064	338,364.62
0356	7/14/2026	EWXR 589 IG270000059	358,799.11
0356	7/14/2026	EWXR 589 IG270000034	350,571.14
0356	7/14/2026	EWXR 131 IG270000025	2,267.82
0356	7/17/2026	EWXR 589 IG270000066	6,502.40
0356	7/27/2026	EWXR 593 IG270000071	633.65
0356	7/27/2026	EWXR 593 IG270000075	1,644.29
0356	7/27/2026	EWXR 593 IG270000079	723.35
0356	7/27/2026	EWXR 593 IG270000117	501.76
0356	7/27/2026	EWXR 593 IG270000073	952.45
0356	7/27/2026	EWXR 593 IG270000115	993.24
0356	7/27/2026	EWXR 593 IG270000091	2,028.65
0356	7/27/2026	EWXR 593 IG270000096	1,026.65
0702	7/8/2026	JVA 482 2634063964	13.72
0702	7/8/2026	JVA 482 2634063971	27.44
0702	7/11/2026	JVA 482 2634063978	27.44
0702	7/25/2026	JVA 684 2634301131	68.60
0702	7/25/2026	JVA 684 2634301144	68.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0702	7/25/2026	JVA 684 2634301129	27.44	
0702	7/25/2026	JVA 684 2634301117	27.44	
0702	7/27/2026	PRCI 684 2734316164	13.60	JVACM 684 2734316164
0829	7/23/2026	PRCI 416 2734291467	6,218,600.00	JVACM 416 2734291467
1127	7/6/2026	C1 416 G2700M01921	2,879.97	
1127	7/6/2026	C1 416 G2700M00005	27.44	
1127	7/6/2026	C1 416 G2700M00002	2,497.04	
1127	7/7/2026	JVA 422 2634094930	54.88	
1127	7/7/2026	JVA 422 2634094963	27.44	
1127	7/7/2026	JVA 478 26P0048544	27.44	
1127	7/7/2026	JVA 478 26P0048549	27.44	
1127	7/7/2026	JVA 422 2634094990	27.44	
1127	7/7/2026	JVA 422 2634094918	27.44	
1127	7/7/2026	JVA 422 2634094997	27.44	
1127	7/7/2026	JVA 422 2634094939	27.44	
1127	7/7/2026	JVA 478 26P0048547	27.44	
1127	7/7/2026	JVA 422 2634094973	54.88	
1127	7/7/2026	JVA 478 26P0048542	27.44	
1127	7/7/2026	JVA 422 2634094978	27.44	
1127	7/8/2026	JVA 482 2634063968	27.44	
1127	7/8/2026	JVA 482 2634063974	27.44	
1127	7/8/2026	C1 416 G2700M00046	384.98	
1127	7/9/2026	JVA 406 2634102256	27.44	
1127	7/9/2026	JVA 569 2634107373	27.44	
1127	7/9/2026	JVA 406 2634039661	25.08	
1127	7/9/2026	JVA 406 2634039828	62.70	
1127	7/9/2026	JVA 406 2634058344	27.44	
1127	7/9/2026	JVA 406 2634086330	27.44	
1127	7/9/2026	JVA 406 2634086397	27.44	
1127	7/9/2026	JVA 406 2634095113	30.98	
1127	7/9/2026	JVA 406 2634101932	27.44	
1127	7/9/2026	JVA 406 2634101966	27.44	
1127	7/9/2026	JVA 406 2634102016	27.44	
1127	7/9/2026	JVA 406 2634102043	27.44	
1127	7/9/2026	JVA 406 2634102073	27.44	
1127	7/9/2026	JVA 406 2634102110	27.44	
1127	7/9/2026	JVA 406 2634102179	27.44	
1127	7/9/2026	JVA 406 2634102207	27.44	
1127	7/9/2026	JVA 406 2634102244	13.72	
1127	7/9/2026	JVA 406 2634102295	27.44	
1127	7/14/2026	JVA 524 2634137391	27.44	
1127	7/14/2026	JVA 524 2634137041	27.44	
1127	7/14/2026	JVA 524 2634137151	27.44	
1127	7/14/2026	C1 416 G2700M00083	5,441.07	
1127	7/14/2026	JVA 524 2634137446	27.44	
1127	7/14/2026	JVA 340 2634170055	27.44	
1127	7/14/2026	JVA 340 2634169989	27.44	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/14/2026	JVA 340 2634170031	27.44
1127	7/14/2026	JVA 524 2634137491	68.60
1127	7/14/2026	C1 416 G2700M00085	2,579.36
1127	7/15/2026	C1 416 G2700M00097	87,084.27
1127	7/15/2026	JVA 494 260AM00164	27.44
1127	7/15/2026	JVA 494 260AM00161	2,086.26
1127	7/15/2026	JVA 494 260AM00162	2,086.26
1127	7/15/2026	JVA 416 2634157987	27.44
1127	7/15/2026	JVA 416 2634157988	27.44
1127	7/15/2026	JVA 494 260AM00163	27.44
1127	7/15/2026	C1 416 G2700M00099	12,305.34
1127	7/17/2026	JVA 420 2634026817	27.44
1127	7/17/2026	JVA 420 2634027019	27.44
1127	7/23/2026	JVA 406 2634291759	27.44
1127	7/23/2026	JVA 563 2634299457	27.44
1127	7/23/2026	JVA 406 2634291697	54.88
1127	7/23/2026	JVA 482 2634289969	27.44
1127	7/23/2026	JVA 446 2634290605	27.44
1127	7/25/2026	JVA 416 2634299628	27.44
1127	7/25/2026	JVA 532 2634308065	41.16
1127	7/25/2026	JVA 532 2634308013	54.88
1127	7/25/2026	JVA 532 2634308321	27.44
1127	7/25/2026	JVA 416 2634299630	27.44
1127	7/25/2026	JVA 532 2634307837	27.44
1127	7/25/2026	JVA 416 2634299629	27.44
1127	7/25/2026	JVA 532 2634307864	27.44
1127	7/25/2026	JVA 532 2634307848	13.72
1127	7/28/2026	JVA 425 2634057751	27.44
1127	7/28/2026	JVA 416 2634308099	27.44
1127	7/28/2026	JVA 425 2634057532	27.44
1127	7/28/2026	JVA 425 2634057450	29.80
1127	7/28/2026	JVA 425 2634057347	25.08
1127	7/28/2026	JVA 425 2634057767	27.44
1127	7/28/2026	JVA 425 2634057727	27.44
1127	7/28/2026	JVA 425 2634057687	27.44
1127	7/28/2026	JVA 425 2634057638	27.44
1127	7/28/2026	JVA 416 2634308097	27.44
1127	7/28/2026	JVA 416 2634308096	27.44
1127	7/28/2026	JVA 425 2634057585	27.44
1127	7/29/2026	JVA 589 2634315155	96.04
1127	7/29/2026	JVA 589 2634315212	27.44
1127	7/29/2026	JVA 478 26P0049611	356.72
1127	7/29/2026	C1 416 G2700M00177	8,950.67
1127	7/29/2026	JVA 478 26P0049609	219.52
1127	7/29/2026	C1 416 G2700M00173	3,558.45
1127	7/31/2026	C1 416 G2700M00190	516.22
1127	7/31/2026	C1 416 G2700M00192	2,611.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/31/2026	JVA 569 2634324160	27.44

Department: 416 Central Management
Fund: 0577 Community College Health Insur

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0827	General Revenue Fund	0.00	1,951,274.66	1,951,274.66
2654	Formulary Rebates	0.00	664,322.13	664,322.13
Total Operating:		-	2,615,596.79	2,615,596.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0577 Community College Health Insur	0.00	2,615,596.79	2,615,596.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0827	7/6/2026	PRCI 693 2700000007	975,637.33	JVACM 693 2700000007
0827	7/30/2026	PRCI 693 2700000017	975,637.33	
2654	7/6/2026	C1 416 G2700M00025	664,322.13	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0755 State Employees Def Comp Plan

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0384	Payroll/Comm Consolidation	0.00	19,396,437.79	19,396,437.79
1369	Participant Transfers	0.00	19,074,330.03	19,074,330.03
2136	Plan Record Keeper Reimbursmnt	0.00	97,000.00	97,000.00
2521	Payroll/Comm Consldtn-Roth	0.00	4,167,298.59	4,167,298.59
2725	Pre-Tax/Electronic Funds	0.00	1,897,624.05	1,897,624.05
2726	Roth/Electronic Funds	0.00	565,530.47	565,530.47
2727	Pre-Tax/Other Payments	0.00	364,601.36	364,601.36
2728	Roth/Other Payments	0.00	53,058.84	53,058.84

Total Operating:	-	45,615,881.13	45,615,881.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0755 State Employees Def Comp Plan	0.00	45,615,881.13	45,615,881.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0384	7/7/2026	JVA 482 PG270003897	1,325.00	
0384	7/7/2026	JVA 482 PG270004466	960.00	
0384	7/7/2026	JVA 416 PG270008265	590.29	
0384	7/7/2026	JVA 416 PG270008458	1,279.13	
0384	7/7/2026	JVA 482 PG270003780	2,593.66	
0384	7/7/2026	JVA 448 PG270009272	2,400.00	
0384	7/7/2026	JVA 448 PG270009639	129,787.81	
0384	7/7/2026	JVA 448 PG270009662	1,756.72	
0384	7/7/2026	JVA 482 PG270003740	495.00	
0384	7/7/2026	JVA 482 PG270003732	268.02	
0384	7/7/2026	JVA 482 PG270003716	140.92	
0384	7/7/2026	JVA 416 PG270010246	1,489.84	
0384	7/7/2026	JVA 350 PG270000429	60.00	
0384	7/7/2026	JVA 482 PG270003700	700.64	
0384	7/7/2026	JVA 416 PG270009431	2,282.77	
0384	7/7/2026	JVA 416 PG270010283	280.29	
0384	7/7/2026	JVA 493 PG270005984	17,250.00	
0384	7/7/2026	JVA 482 PG270003581	3,385.50	
0384	7/7/2026	JVA 492 PG270008733	5,305.26	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 492 PG270008656	1,066.29
0384	7/7/2026	JVA 482 PG270004550	853.70
0384	7/7/2026	JVA 492 PG270008638	1,128.78
0384	7/7/2026	JVA 350 PG270000675	3,156.29
0384	7/7/2026	JVA 482 PG270004574	400.00
0384	7/7/2026	JVA 350 PG270000416	1,668.51
0384	7/7/2026	JVA 444 PG270002018	2,683.30
0384	7/7/2026	JVA 416 PG270010478	32,962.57
0384	7/7/2026	JVA 448 PG270009200	6,483.69
0384	7/7/2026	JVA 588 PG270008814	1,250.00
0384	7/7/2026	JVA 444 PG270001642	387.04
0384	7/7/2026	JVA 275 PG270010666	1,715.88
0384	7/7/2026	JVA 108 PG270010218	4,964.18
0384	7/7/2026	JVA 416 PG270010766	7,633.16
0384	7/7/2026	JVA 588 PG270009068	12,405.78
0384	7/7/2026	JVA 492 PG270008466	721.60
0384	7/7/2026	JVA 588 PG270009815	310.76
0384	7/7/2026	JVA 482 PG270004612	1,105.47
0384	7/7/2026	JVA 350 PG270000405	3,510.06
0384	7/7/2026	JVA 350 PG270000522	11,906.94
0384	7/7/2026	JVA 588 PG270010101	13,749.55
0384	7/7/2026	JVA 482 PG270004619	1,111.15
0384	7/7/2026	JVA 416 PG270010906	1,290.59
0384	7/7/2026	JVA 448 PG270009133	2,190.00
0384	7/7/2026	JVA 444 PG270003122	4,383.41
0384	7/7/2026	JVA 588 PG270010864	339.54
0384	7/7/2026	JVA 588 PG270010872	5,555.02
0384	7/7/2026	JVA 588 PG270010887	10,977.99
0384	7/7/2026	JVA 482 PG270004659	834.27
0384	7/7/2026	JVA 482 PG270004664	1,491.95
0384	7/7/2026	JVA 440 PG270004507	21,647.70
0384	7/7/2026	JVA 482 PG270004682	3,738.16
0384	7/7/2026	JVA 482 PG270004699	2,260.36
0384	7/7/2026	JVA 444 PG270003272	69.34
0384	7/7/2026	JVA 350 PG270000700	11,075.35
0384	7/7/2026	JVA 563 PG270011500	15,436.49
0384	7/7/2026	JVA 444 PG270003645	2,867.97
0384	7/7/2026	JVA 440 PG270003434	1,955.08
0384	7/7/2026	JVA 482 PG270006763	1,404.00
0384	7/7/2026	JVA 444 PG270001983	4,773.42
0384	7/7/2026	JVA 444 PG270002034	67,587.06
0384	7/7/2026	JVA 482 PG270006735	534.83
0384	7/7/2026	JVA 482 PG270006226	1,565.19
0384	7/7/2026	JVA 420 PG270009715	2,398.58
0384	7/7/2026	JVA 420 PG270009698	2,203.29
0384	7/7/2026	JVA 444 PG270001870	6,854.42
0384	7/7/2026	JVA 350 PG270001110	2,590.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 420 PG270009644	3,652.38
0384	7/7/2026	JVA 448 PG270007478	7,931.12
0384	7/7/2026	JVA 444 PG270001712	17,984.32
0384	7/7/2026	JVA 440 PG270004520	6,680.55
0384	7/7/2026	JVA 444 PG270002418	30,348.97
0384	7/7/2026	JVA 444 PG270002537	3,761.31
0384	7/7/2026	JVA 444 PG270002703	16,952.93
0384	7/7/2026	JVA 482 PG270006286	199.49
0384	7/7/2026	JVA 350 PG270001051	923.75
0384	7/7/2026	JVA 482 PG270006706	2,628.29
0384	7/7/2026	JVA 350 PG270000174	176.04
0384	7/7/2026	JVA 350 PG270000452	17,795.46
0384	7/7/2026	JVA 350 PG270001062	1,239.76
0384	7/7/2026	JVA 482 PG270004389	500.00
0384	7/7/2026	JVA 350 PG270001068	1,536.73
0384	7/7/2026	JVA 440 PG270003594	4,388.29
0384	7/7/2026	JVA 420 PG270009463	900.00
0384	7/7/2026	JVA 444 PG270002193	200.00
0384	7/7/2026	JVA 482 PG270006662	1,160.38
0384	7/7/2026	JVA 444 PG270002083	26,870.33
0384	7/7/2026	JVA 482 PG270006626	2,548.26
0384	7/7/2026	JVA 440 PG270003603	340.30
0384	7/7/2026	JVA 350 PG270000639	3,389.59
0384	7/7/2026	JVA 444 PG270002266	25,207.92
0384	7/7/2026	JVA 482 PG270006366	1,350.00
0384	7/7/2026	JVA 482 PG270004395	364.76
0384	7/7/2026	JVA 444 PG270003241	2,089.45
0384	7/7/2026	JVA 420 PG270009302	3,446.64
0384	7/7/2026	JVA 482 PG270006612	354.54
0384	7/7/2026	JVA 420 PG270009171	749.73
0384	7/7/2026	JVA 420 PG270009167	5,019.32
0384	7/7/2026	JVA 482 PG270006373	215.00
0384	7/7/2026	JVA 420 PG270008387	1,012.49
0384	7/7/2026	JVA 115 PG270010816	6,661.53
0384	7/7/2026	JVA 420 PG270008434	50.00
0384	7/7/2026	JVA 420 PG270008855	160.00
0384	7/7/2026	JVA 482 PG270006377	241.35
0384	7/7/2026	JVA 444 PG270003243	32,983.81
0384	7/7/2026	JVA 444 PG270001958	509.43
0384	7/7/2026	JVA 420 PG270008959	488.72
0384	7/7/2026	JVA 482 PG270004449	152.67
0384	7/7/2026	JVA 350 PG270001071	46,832.89
0384	7/7/2026	JVA 482 PG270006516	1,583.10
0384	7/7/2026	JVA 448 PG270009433	836.88
0384	7/7/2026	JVA 420 PG270009050	9,251.40
0384	7/7/2026	JVA 482 PG270006462	923.41
0384	7/7/2026	JVA 482 PG270006432	163.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270006433	2,051.31
0384	7/7/2026	JVA 492 PG270006186	6,540.19
0384	7/7/2026	JVA 492 PG270009537	3,114.00
0384	7/7/2026	JVA 418 PG270005939	28,621.36
0384	7/7/2026	JVA 482 PG270004307	1,906.00
0384	7/7/2026	JVA 418 PG270006049	169.77
0384	7/7/2026	JVA 444 PG270003256	32,736.47
0384	7/7/2026	JVA 425 PG270009128	10,220.38
0384	7/7/2026	JVA 402 PG270009891	1,591.67
0384	7/7/2026	JVA 402 PG270009833	701.62
0384	7/7/2026	JVA 482 PG270005785	1,614.00
0384	7/7/2026	JVA 482 PG270005788	330.00
0384	7/7/2026	JVA 482 PG270005789	1,294.10
0384	7/7/2026	JVA 524 PG270006958	1,349.46
0384	7/7/2026	JVA 350 PG270000039	1,460.37
0384	7/7/2026	JVA 350 PG270000040	1,016.02
0384	7/7/2026	JVA 494 PG270006660	17,377.98
0384	7/7/2026	JVA 494 PG270006683	23,076.63
0384	7/7/2026	JVA 420 PG270011147	800.00
0384	7/7/2026	JVA 402 PG270009679	6,726.97
0384	7/7/2026	JVA 444 PG270002584	1,105.17
0384	7/7/2026	JVA 448 PG270007765	7,508.64
0384	7/7/2026	JVA 492 PG270006039	1,245.17
0384	7/7/2026	JVA 444 PG270002613	52,108.56
0384	7/7/2026	JVA 494 PG270006861	66.21
0384	7/7/2026	JVA 448 PG270006230	707.38
0384	7/7/2026	JVA 425 PG270009458	12,640.86
0384	7/7/2026	JVA 425 PG270009774	10,741.33
0384	7/7/2026	JVA 448 PG270006314	7,484.92
0384	7/7/2026	JVA 482 PG270005804	802.34
0384	7/7/2026	JVA 425 PG270009844	6,535.33
0384	7/7/2026	JVA 494 PG270007173	104,094.25
0384	7/7/2026	JVA 420 PG270011001	14.86
0384	7/7/2026	JVA 492 PG270005811	2,127.95
0384	7/7/2026	JVA 420 PG270010997	3,749.04
0384	7/7/2026	JVA 420 PG270010981	21,763.93
0384	7/7/2026	JVA 482 PG270005821	99.06
0384	7/7/2026	JVA 420 PG270010968	1,226.15
0384	7/7/2026	JVA 402 PG270008687	1,194.10
0384	7/7/2026	JVA 420 PG270010855	2,468.07
0384	7/7/2026	JVA 350 PG270000055	360.00
0384	7/7/2026	JVA 492 PG270005802	1,105.00
0384	7/7/2026	JVA 350 PG270000056	1,538.34
0384	7/7/2026	JVA 482 PG270005822	25,625.44
0384	7/7/2026	JVA 402 PG270008623	399.18
0384	7/7/2026	JVA 416 PG270010083	2,493.75
0384	7/7/2026	JVA 402 PG270008606	661.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 440 PG270004485	3,553.12
0384	7/7/2026	JVA 517 PG270010071	236.28
0384	7/7/2026	JVA 350 PG270000239	10.00
0384	7/7/2026	JVA 444 PG270001714	36,295.56
0384	7/7/2026	JVA 494 PG270007376	16,462.20
0384	7/7/2026	JVA 444 PG270002928	38,427.94
0384	7/7/2026	JVA 350 PG270000071	159.37
0384	7/7/2026	JVA 444 PG270003164	1,360.00
0384	7/7/2026	JVA 492 PG270009116	1,488.45
0384	7/7/2026	JVA 482 PG270005893	510.96
0384	7/7/2026	JVA 427 PG270011272	3,103.60
0384	7/7/2026	JVA 350 PG270000941	441.13
0384	7/7/2026	JVA 427 PG270011305	20,882.19
0384	7/7/2026	JVA 444 PG270005194	8,117.69
0384	7/7/2026	JVA 350 PG270000949	64,157.76
0384	7/7/2026	JVA 482 PG270005901	9,618.37
0384	7/7/2026	JVA 427 PG270011410	109,505.32
0384	7/7/2026	JVA 494 PG270007650	28,642.61
0384	7/7/2026	JVA 444 PG270005206	260.00
0384	7/7/2026	JVA 482 PG270005920	275.08
0384	7/7/2026	JVA 494 PG270007677	45.00
0384	7/7/2026	JVA 350 PG270000080	32.86
0384	7/7/2026	JVA 482 PG270004345	1,233.30
0384	7/7/2026	JVA 350 PG270000562	6,220.24
0384	7/7/2026	JVA 420 PG270010633	4,744.99
0384	7/7/2026	JVA 478 PG270007498	497.78
0384	7/7/2026	JVA 420 PG270010609	8,665.59
0384	7/7/2026	JVA 478 PG270009995	143.44
0384	7/7/2026	JVA 482 PG270005933	60.50
0384	7/7/2026	JVA 350 PG270000224	49,542.18
0384	7/7/2026	JVA 444 PG270003180	1,816.37
0384	7/7/2026	JVA 492 PG270005364	1,075.00
0384	7/7/2026	JVA 494 PG270007731	33,208.61
0384	7/7/2026	JVA 492 PG270005296	1,417.27
0384	7/7/2026	JVA 494 PG270007835	1,310.00
0384	7/7/2026	JVA 444 PG270002690	217.24
0384	7/7/2026	JVA 448 PG270006549	7,200.35
0384	7/7/2026	JVA 444 PG270002141	70.00
0384	7/7/2026	JVA 440 PG270003542	10,443.33
0384	7/7/2026	JVA 494 PG270008040	35,785.03
0384	7/7/2026	JVA 444 PG270002787	300.00
0384	7/7/2026	JVA 478 PG270002368	1,947.22
0384	7/7/2026	JVA 482 PG270007774	13,117.65
0384	7/7/2026	JVA 350 PG270000957	687.64
0384	7/7/2026	JVA 444 PG270001885	4,749.46
0384	7/7/2026	JVA 494 PG270008457	11,679.45
0384	7/7/2026	JVA 494 PG270008935	118.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 426 PG270003818	4,557.49
0384	7/7/2026	JVA 448 PG270006774	1,716.62
0384	7/7/2026	JVA 444 PG270003597	220.00
0384	7/7/2026	JVA 482 PG270004010	26,250.98
0384	7/7/2026	JVA 482 PG270004358	476.45
0384	7/7/2026	JVA 448 PG270009296	19,251.72
0384	7/7/2026	JVA 416 PG270008695	31,113.06
0384	7/7/2026	JVA 420 PG270010510	316.35
0384	7/7/2026	JVA 482 PG270005986	1,000.73
0384	7/7/2026	JVA 444 PG270002595	9,204.54
0384	7/7/2026	JVA 494 PG270009131	1,027.87
0384	7/7/2026	JVA 482 PG270007239	1,130.00
0384	7/7/2026	JVA 350 PG270000446	265.95
0384	7/7/2026	JVA 482 PG270007168	1,068.20
0384	7/7/2026	JVA 426 PG270008123	162.65
0384	7/7/2026	JVA 444 PG270003410	11,746.08
0384	7/7/2026	JVA 420 PG270010498	1,221.92
0384	7/7/2026	JVA 448 PG270006832	2,616.77
0384	7/7/2026	JVA 444 PG270003061	545.00
0384	7/7/2026	JVA 482 PG270006055	12,396.67
0384	7/7/2026	JVA 420 PG270010399	2,942.19
0384	7/7/2026	JVA 350 PG270001141	1,144.23
0384	7/7/2026	JVA 444 PG270002876	6,352.13
0384	7/7/2026	JVA 444 PG270003807	3,392.27
0384	7/7/2026	JVA 448 PG270007553	6,419.90
0384	7/7/2026	JVA 416 PG270007874	41.51
0384	7/7/2026	JVA 426 PG270009596	25.00
0384	7/7/2026	JVA 350 PG270000999	1,050.50
0384	7/7/2026	JVA 426 PG270009735	22,550.67
0384	7/7/2026	JVA 426 PG270009746	19,150.20
0384	7/7/2026	JVA 448 PG270007529	7,851.24
0384	7/7/2026	JVA 420 PG270010309	377.72
0384	7/7/2026	JVA 448 PG270006908	16,361.56
0384	7/7/2026	JVA 482 PG270006911	25.00
0384	7/7/2026	JVA 444 PG270003810	640.00
0384	7/7/2026	JVA 482 PG270006892	732.26
0384	7/7/2026	JVA 482 PG270006794	4,314.74
0384	7/7/2026	JVA 420 PG270010230	1,100.00
0384	7/7/2026	JVA 416 PG270008692	5,358.54
0384	7/7/2026	JVA 416 PG270007947	2,310.78
0384	7/7/2026	JVA 444 PG270001612	81,337.89
0384	7/7/2026	JVA 350 PG270000702	1,576.39
0384	7/7/2026	JVA 350 PG270000590	5,764.81
0384	7/7/2026	JVA 482 PG270004735	60.00
0384	7/7/2026	JVA 416 PG270011029	814.85
0384	7/7/2026	JVA 416 PG270011034	1,700.42
0384	7/7/2026	JVA 444 PG270001806	20,424.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000589	237.10
0384	7/7/2026	JVA 563 PG270011198	1,031.25
0384	7/7/2026	JVA 350 PG270000399	12,270.74
0384	7/7/2026	JVA 416 PG270011091	175.00
0384	7/7/2026	JVA 482 PG270004108	100.00
0384	7/7/2026	JVA 563 PG270011154	208.13
0384	7/7/2026	JVA 448 PG270009753	3,662.12
0384	7/7/2026	JVA 478 PG270009732	68,488.16
0384	7/7/2026	JVA 482 PG270004792	693.49
0384	7/7/2026	JVA 448 PG270009070	25,847.39
0384	7/7/2026	JVA 492 PG270008396	6,360.49
0384	7/7/2026	JVA 482 PG270004799	125.00
0384	7/7/2026	JVA 444 PG270003657	2,912.87
0384	7/7/2026	JVA 444 PG270003553	49,984.70
0384	7/7/2026	JVA 563 PG270009904	13,100.96
0384	7/7/2026	JVA 444 PG270001611	415,094.84
0384	7/7/2026	JVA 444 PG270001602	9,105.57
0384	7/7/2026	JVA 440 PG270004377	1,425.40
0384	7/7/2026	JVA 350 PG270000721	8,351.09
0384	7/7/2026	JVA 444 PG270003675	1,594.52
0384	7/7/2026	JVA 478 PG270009805	148.66
0384	7/7/2026	JVA 482 PG270004880	100.00
0384	7/7/2026	JVA 444 PG270003695	1,235.19
0384	7/7/2026	JVA 444 PG270004059	13,177.47
0384	7/7/2026	JVA 350 PG270000382	150.00
0384	7/7/2026	JVA 444 PG270002276	6,370.94
0384	7/7/2026	JVA 350 PG270000479	6,420.65
0384	7/7/2026	JVA 444 PG270004054	975.00
0384	7/7/2026	JVA 482 PG270004905	320.50
0384	7/7/2026	JVA 492 PG270008096	1,651.92
0384	7/7/2026	JVA 350 PG270000370	2,687.79
0384	7/7/2026	JVA 350 PG270000366	5,346.92
0384	7/7/2026	JVA 482 PG270004928	12,243.38
0384	7/7/2026	JVA 492 PG270008015	3,003.67
0384	7/7/2026	JVA 492 PG270007981	23,074.17
0384	7/7/2026	JVA 440 PG270004280	171.76
0384	7/7/2026	JVA 482 PG270004937	2,437.83
0384	7/7/2026	JVA 482 PG270004939	1,100.00
0384	7/7/2026	JVA 492 PG270007972	4,057.20
0384	7/7/2026	JVA 548 PG270010085	963.90
0384	7/7/2026	JVA 478 PG270010622	220.00
0384	7/7/2026	JVA 448 PG270009362	450.00
0384	7/7/2026	JVA 446 PG270002781	6,352.93
0384	7/7/2026	JVA 546 PG270011655	3,783.90
0384	7/7/2026	JVA 482 PG270004283	838.85
0384	7/7/2026	JVA 478 PG270010558	11,990.96
0384	7/7/2026	JVA 546 PG270011619	114.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270002026	93,801.62
0384	7/7/2026	JVA 546 PG270011609	7,408.28
0384	7/7/2026	JVA 478 PG270010531	6,097.80
0384	7/7/2026	JVA 546 PG270011559	496.01
0384	7/7/2026	JVA 418 PG270003026	67,607.57
0384	7/7/2026	JVA 492 PG270007969	1,191.22
0384	7/7/2026	JVA 546 PG270011386	401.30
0384	7/7/2026	JVA 494 PG270004758	1,190.29
0384	7/7/2026	JVA 492 PG270007929	3,042.05
0384	7/7/2026	JVA 546 PG270011352	466.67
0384	7/7/2026	JVA 440 PG270004263	573.50
0384	7/7/2026	JVA 492 PG270007905	33,034.80
0384	7/7/2026	JVA 494 PG270004811	381.51
0384	7/7/2026	JVA 546 PG270011334	1,759.52
0384	7/7/2026	JVA 482 PG270004989	699.43
0384	7/7/2026	JVA 416 PG270008911	1,544.63
0384	7/7/2026	JVA 478 PG270010260	867.56
0384	7/7/2026	JVA 478 PG270010257	9,888.74
0384	7/7/2026	JVA 478 PG270010256	250.00
0384	7/7/2026	JVA 350 PG270000355	10,680.99
0384	7/7/2026	JVA 482 PG270004286	2,292.58
0384	7/7/2026	JVA 444 PG270001556	39,298.88
0384	7/7/2026	JVA 492 PG270007817	900.00
0384	7/7/2026	JVA 440 PG270003113	4,902.00
0384	7/7/2026	JVA 492 PG270007804	514.71
0384	7/7/2026	JVA 494 PG270004959	189.45
0384	7/7/2026	JVA 478 PG270009856	10,155.20
0384	7/7/2026	JVA 448 PG270010176	4,200.49
0384	7/7/2026	JVA 492 PG270007795	15,955.40
0384	7/7/2026	JVA 478 PG270010088	420.48
0384	7/7/2026	JVA 492 PG270007778	455.17
0384	7/7/2026	JVA 492 PG270007758	1,024.86
0384	7/7/2026	JVA 350 PG270000791	424.80
0384	7/7/2026	JVA 482 PG270005103	1,101.00
0384	7/7/2026	JVA 494 PG270005028	1,200.00
0384	7/7/2026	JVA 492 PG270007619	2,958.34
0384	7/7/2026	JVA 492 PG270007599	3,626.59
0384	7/7/2026	JVA 350 PG270000348	930.43
0384	7/7/2026	JVA 444 PG270002158	74,981.11
0384	7/7/2026	JVA 478 PG270008888	1,120.00
0384	7/7/2026	JVA 350 PG270000796	3,898.75
0384	7/7/2026	JVA 444 PG270003082	100.00
0384	7/7/2026	JVA 448 PG270008540	27,997.38
0384	7/7/2026	JVA 546 PG270009729	529.70
0384	7/7/2026	JVA 418 PG270003507	1,214.60
0384	7/7/2026	JVA 440 PG270004131	555.88
0384	7/7/2026	JVA 546 PG270009570	129.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 482 PG270005163	608.12
0384	7/7/2026	JVA 546 PG270009225	1,795.21
0384	7/7/2026	JVA 418 PG270003556	2,447.93
0384	7/7/2026	JVA 440 PG270004096	3,885.94
0384	7/7/2026	JVA 440 PG270004080	196.52
0384	7/7/2026	JVA 492 PG270007460	824.56
0384	7/7/2026	JVA 546 PG270009214	7,822.16
0384	7/7/2026	JVA 492 PG270007433	906.39
0384	7/7/2026	JVA 350 PG270000797	6,913.28
0384	7/7/2026	JVA 482 PG270005195	100.00
0384	7/7/2026	JVA 546 PG270009195	964.81
0384	7/7/2026	JVA 350 PG270000802	6,415.01
0384	7/7/2026	JVA 448 PG270008380	9,600.96
0384	7/7/2026	JVA 444 PG270003133	655.92
0384	7/7/2026	JVA 416 PG270008085	582.54
0384	7/7/2026	JVA 482 PG270005242	62,740.23
0384	7/7/2026	JVA 448 PG270009419	41.52
0384	7/7/2026	JVA 482 PG270005279	16,510.42
0384	7/7/2026	JVA 533 PG270011659	2,420.76
0384	7/7/2026	JVA 440 PG270004003	922.89
0384	7/7/2026	JVA 482 PG270005314	1,754.40
0384	7/7/2026	JVA 482 PG270005323	343.44
0384	7/7/2026	JVA 448 PG270008376	25,785.68
0384	7/7/2026	JVA 492 PG270007388	1,566.76
0384	7/7/2026	JVA 533 PG270009837	2,275.79
0384	7/7/2026	JVA 482 PG270005334	94.58
0384	7/7/2026	JVA 440 PG270003898	4,481.84
0384	7/7/2026	JVA 444 PG270003134	624.15
0384	7/7/2026	JVA 494 PG270005149	34,535.22
0384	7/7/2026	JVA 494 PG270005197	1,158.64
0384	7/7/2026	JVA 494 PG270005202	11,893.06
0384	7/7/2026	JVA 482 PG270005345	6,628.26
0384	7/7/2026	JVA 444 PG270003279	4,341.48
0384	7/7/2026	JVA 482 PG270005347	10,747.49
0384	7/7/2026	JVA 416 PG270010037	6,657.51
0384	7/7/2026	JVA 492 PG270007375	9,569.40
0384	7/7/2026	JVA 444 PG270003298	665.66
0384	7/7/2026	JVA 482 PG270005381	125.00
0384	7/7/2026	JVA 478 PG270008858	2,633.08
0384	7/7/2026	JVA 440 PG270002929	500.00
0384	7/7/2026	JVA 482 PG270005398	50.00
0384	7/7/2026	JVA 478 PG270008856	162.50
0384	7/7/2026	JVA 492 PG270009586	3,825.00
0384	7/7/2026	JVA 350 PG270000575	1,348.13
0384	7/7/2026	JVA 446 PG270003815	30,985.50
0384	7/7/2026	JVA 494 PG270005335	2,579.65
0384	7/7/2026	JVA 418 PG270003952	21,445.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 350 PG270000609	40.00
0384	7/7/2026	JVA 494 PG270005383	625.00
0384	7/7/2026	JVA 482 PG270004140	110.00
0384	7/7/2026	JVA 444 PG270001911	592.68
0384	7/7/2026	JVA 444 PG270002071	42,871.46
0384	7/7/2026	JVA 492 PG270007262	5,670.00
0384	7/7/2026	JVA 492 PG270007206	6,855.12
0384	7/7/2026	JVA 446 PG270003950	16,740.84
0384	7/7/2026	JVA 478 PG270008765	7,347.89
0384	7/7/2026	JVA 350 PG270000827	55.59
0384	7/7/2026	JVA 478 PG270008725	10,905.62
0384	7/7/2026	JVA 446 PG270004162	30.00
0384	7/7/2026	JVA 418 PG270004281	3,051.35
0384	7/7/2026	JVA 482 PG270004047	1,956.53
0384	7/7/2026	JVA 492 PG270007079	2,756.65
0384	7/7/2026	JVA 444 PG270003745	160.00
0384	7/7/2026	JVA 444 PG270001465	23,393.97
0384	7/7/2026	JVA 478 PG270008624	9,644.20
0384	7/7/2026	JVA 350 PG270000850	203.12
0384	7/7/2026	JVA 425 PG270006048	9,792.89
0384	7/7/2026	JVA 416 PG270009817	15,805.21
0384	7/7/2026	JVA 482 PG270005516	325.00
0384	7/7/2026	JVA 526 PG270011514	75.00
0384	7/7/2026	JVA 444 PG270002979	1,904.82
0384	7/7/2026	JVA 492 PG270007003	150.00
0384	7/7/2026	JVA 440 PG270003799	5,069.52
0384	7/7/2026	JVA 416 PG270009820	715.08
0384	7/7/2026	JVA 416 PG270009924	2,433.13
0384	7/7/2026	JVA 425 PG270006118	26,254.37
0384	7/7/2026	JVA 526 PG270011000	142.53
0384	7/7/2026	JVA 482 PG270005532	717.65
0384	7/7/2026	JVA 494 PG270006138	24,453.82
0384	7/7/2026	JVA 350 PG270000302	5,759.81
0384	7/7/2026	JVA 444 PG270003073	317.50
0384	7/7/2026	JVA 526 PG270010967	175.00
0384	7/7/2026	JVA 492 PG270009798	1,916.26
0384	7/7/2026	JVA 440 PG270004765	2,434.19
0384	7/7/2026	JVA 448 PG270010586	3,259.21
0384	7/7/2026	JVA 418 PG270004606	55,312.89
0384	7/7/2026	JVA 494 PG270006177	20,925.10
0384	7/7/2026	JVA 482 PG270005564	3,617.25
0384	7/7/2026	JVA 402 PG270011560	50.00
0384	7/7/2026	JVA 492 PG270006919	1,045.00
0384	7/7/2026	JVA 350 PG270000296	362.01
0384	7/7/2026	JVA 478 PG270009885	33,182.02
0384	7/7/2026	JVA 350 PG270000867	260.41
0384	7/7/2026	JVA 492 PG270006889	4,009.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/7/2026	JVA 444 PG270001462	6,244.60
0384	7/7/2026	JVA 492 PG270006833	100.00
0384	7/7/2026	JVA 524 PG270010201	10,643.89
0384	7/7/2026	JVA 492 PG270006790	10,706.49
0384	7/7/2026	JVA 440 PG270002635	3,538.49
0384	7/7/2026	JVA 350 PG270000015	20.00
0384	7/7/2026	JVA 418 PG270004650	50.00
0384	7/7/2026	JVA 402 PG270011472	3,853.17
0384	7/7/2026	JVA 478 PG270008483	250.00
0384	7/7/2026	JVA 402 PG270011189	400.00
0384	7/7/2026	JVA 440 PG270002594	2,852.69
0384	7/7/2026	JVA 402 PG270011182	2,542.67
0384	7/7/2026	JVA 494 PG270006301	100.00
0384	7/7/2026	JVA 478 PG270008469	1,950.00
0384	7/7/2026	JVA 446 PG270004786	2,965.06
0384	7/7/2026	JVA 482 PG270005601	1,450.00
0384	7/7/2026	JVA 425 PG270007220	408.45
0384	7/7/2026	JVA 418 PG270004935	7.21
0384	7/7/2026	JVA 492 PG270006685	2,438.54
0384	7/7/2026	JVA 492 PG270006658	560.00
0384	7/7/2026	JVA 524 PG270009480	13,114.61
0384	7/7/2026	JVA 425 PG270007402	1,343.18
0384	7/7/2026	JVA 440 PG270003767	385.16
0384	7/7/2026	JVA 494 PG270006307	30.28
0384	7/7/2026	JVA 494 PG270006343	20,821.48
0384	7/7/2026	JVA 478 PG270008454	183.48
0384	7/7/2026	JVA 524 PG270008914	30,357.13
0384	7/7/2026	JVA 427 PG270010677	2,883.41
0384	7/7/2026	JVA 444 PG270001890	5,110.06
0384	7/7/2026	JVA 444 PG270001437	100.00
0384	7/7/2026	JVA 418 PG270005300	32.15
0384	7/7/2026	JVA 420 PG270011433	7,639.67
0384	7/7/2026	JVA 418 PG270005508	522.38
0384	7/7/2026	JVA 418 PG270005567	200.00
0384	7/7/2026	JVA 494 PG270006436	2,095.00
0384	7/7/2026	JVA 492 PG270006420	2,133.83
0384	7/7/2026	JVA 482 PG270005738	12,941.44
0384	7/7/2026	JVA 427 PG270010794	1,211.45
0384	7/7/2026	JVA 402 PG270010715	2,891.97
0384	7/7/2026	JVA 448 PG270007846	16,100.22
0384	7/7/2026	JVA 402 PG270010665	475.00
0384	7/7/2026	JVA 418 PG270005872	231,223.58
0384	7/7/2026	JVA 492 PG270006237	8,820.93
0384	7/7/2026	JVA 494 PG270006545	1,545.00
0384	7/7/2026	JVA 402 PG270010126	2,464.22
0384	7/7/2026	JVA 350 PG270000537	503.77
0384	7/8/2026	JVA 494 PG270012435	2,120.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 422 PG270012083	94.98
0384	7/8/2026	JVA 422 PG270012297	3,303.37
0384	7/8/2026	JVA 506 PG270012199	10,611.05
0384	7/8/2026	JVA 493 PG270013034	245.00
0384	7/8/2026	JVA 497 PG270013906	1,058.16
0384	7/8/2026	EWXP 360 IG270017168	2,626.45
0384	7/8/2026	JVA 493 PG270012776	4,421.12
0384	7/8/2026	JVA 422 PG270011994	167.94
0384	7/8/2026	EWXP 201 IG270017280	8,767.86
0384	7/8/2026	JVA 422 PG270012289	1,048.98
0384	7/8/2026	JVA 422 PG270012500	350.00
0384	7/8/2026	EWXP 201 IG270017293	4,013.63
0384	7/8/2026	EWXP 593 IG270017507	42,584.81
0384	7/8/2026	JVA 493 PG270013403	1,325.00
0384	7/8/2026	JVA 497 PG270013576	10,750.78
0384	7/8/2026	JVA 422 PG270012093	2,602.89
0384	7/8/2026	JVA 493 PG270012844	14,267.78
0384	7/8/2026	JVA 579 PG270013644	100.00
0384	7/8/2026	JVA 493 PG270013139	641.40
0384	7/8/2026	JVA 565 PG270014313	175.59
0384	7/8/2026	JVA 422 PG270012780	1,586.37
0384	7/8/2026	JVA 497 PG270013120	100.00
0384	7/8/2026	JVA 422 PG270012023	355.53
0384	7/8/2026	EWXP 557 IG270017319	2,461.07
0384	7/8/2026	JVA 493 PG270013449	6,967.32
0384	7/8/2026	JVA 579 PG270014323	413.60
0384	7/8/2026	JVA 565 PG270014266	4,145.92
0384	7/8/2026	JVA 422 PG270012960	1,331.43
0384	7/8/2026	JVA 422 PG270012965	202.74
0384	7/8/2026	JVA 478 PG270013355	72,881.36
0384	7/8/2026	JVA 444 PG270011920	67,998.88
0384	7/8/2026	JVA 493 PG270013149	744.69
0384	7/8/2026	EWXP 201 IG270017475	7,790.61
0384	7/8/2026	JVA 579 PG270014261	219.34
0384	7/8/2026	JVA 579 PG270014098	50.00
0384	7/8/2026	JVA 422 PG270012982	134.80
0384	7/8/2026	JVA 422 PG270011932	1,226.21
0384	7/8/2026	JVA 458 PG270014010	990.93
0384	7/8/2026	JVA 565 PG270013582	4,353.35
0384	7/8/2026	JVA 458 PG270014003	6,764.88
0384	7/8/2026	JVA 422 PG270012026	50.00
0384	7/8/2026	JVA 565 PG270013516	753.00
0384	7/8/2026	JVA 497 PG270013806	3,466.11
0384	7/8/2026	JVA 444 PG270011971	104,741.65
0384	7/8/2026	JVA 422 PG270012034	25,682.54
0384	7/8/2026	JVA 493 PG270013709	25.00
0384	7/8/2026	JVA 567 PG270013257	6,912.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 565 PG270013093	455.00
0384	7/8/2026	JVA 565 PG270013122	3,606.24
0384	7/8/2026	JVA 422 PG270011922	456.76
0384	7/8/2026	JVA 422 PG270011921	4,926.01
0384	7/8/2026	JVA 422 PG270013065	4,717.78
0384	7/8/2026	JVA 422 PG270012430	241.62
0384	7/8/2026	JVA 589 PG270013684	4,352.26
0384	7/8/2026	EWXP 201 IG270016554	9,613.00
0384	7/8/2026	JVA 497 PG270012816	7,957.47
0384	7/8/2026	JVA 422 PG270012437	2,280.10
0384	7/8/2026	JVA 444 PG270011773	61,987.05
0384	7/8/2026	JVA 497 PG270012945	889.12
0384	7/8/2026	JVA 493 PG270013154	1,669.30
0384	7/8/2026	JVA 422 PG270012593	1,703.11
0384	7/8/2026	JVA 422 PG270013078	986.17
0384	7/8/2026	JVA 422 PG270011902	3,736.59
0384	7/8/2026	JVA 422 PG270011880	672.73
0384	7/8/2026	JVA 589 PG270013923	11,687.58
0384	7/8/2026	JVA 422 PG270012015	1,025.83
0384	7/8/2026	JVA 565 PG270013138	521.36
0384	7/8/2026	EWXP 201 IG270017015	20,460.42
0384	7/8/2026	JVA 422 PG270013081	3,495.59
0384	7/8/2026	JVA 422 PG270013086	8,326.35
0384	7/8/2026	JVA 422 PG270011861	850.00
0384	7/8/2026	JVA 565 PG270013719	23,275.61
0384	7/8/2026	JVA 591 PG270014027	50.00
0384	7/8/2026	JVA 497 PG270013699	6,552.27
0384	7/8/2026	JVA 422 PG270013133	187.24
0384	7/8/2026	JVA 422 PG270011828	587.22
0384	7/8/2026	JVA 565 PG270013563	100.00
0384	7/8/2026	EWXP 280 IG270017142	1,162.39
0384	7/8/2026	JVA 493 PG270013169	300.00
0384	7/8/2026	JVA 418 PG270013491	207,234.78
0384	7/8/2026	JVA 592 PG270014288	22,338.14
0384	7/8/2026	JVA 493 PG270012891	3,455.62
0384	7/8/2026	JVA 422 PG270012406	15,468.22
0384	7/8/2026	JVA 497 PG270013888	2,654.54
0384	7/8/2026	JVA 493 PG270012513	894.03
0384	7/8/2026	JVA 497 PG270013884	23,282.76
0384	7/8/2026	JVA 567 PG270013714	284.52
0384	7/8/2026	EWXP 201 IG270017038	9,914.04
0384	7/8/2026	JVA 493 PG270013447	10,225.18
0384	7/8/2026	JVA 493 PG270012504	1,176.78
0384	7/8/2026	JVA 422 PG270012110	5,403.18
0384	7/8/2026	JVA 506 PG270013526	989.78
0384	7/8/2026	JVA 497 PG270014216	26,140.71
0384	7/8/2026	JVA 493 PG270013683	79,920.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/8/2026	JVA 493 PG270013571	400.00
0384	7/8/2026	JVA 493 PG270012494	10,750.52
0384	7/8/2026	JVA 422 PG270012734	162.62
0384	7/8/2026	JVA 493 PG270012459	3,316.57
0384	7/8/2026	JVA 497 PG270014201	5,690.25
0384	7/8/2026	JVA 422 PG270012150	3,372.84
0384	7/8/2026	JVA 592 PG270014148	4,671.34
0384	7/8/2026	JVA 592 PG270014149	3,705.24
0384	7/8/2026	JVA 497 PG270013365	12,274.38
0384	7/8/2026	JVA 422 PG270013366	2,950.96
0384	7/8/2026	JVA 422 PG270011803	500.00
0384	7/8/2026	JVA 493 PG270012893	14,117.18
0384	7/8/2026	JVA 565 PG270013245	877.72
0384	7/8/2026	JVA 565 PG270013572	1,450.00
0384	7/8/2026	JVA 565 PG270013705	3,839.36
0384	7/8/2026	JVA 493 PG270013489	3,941.90
0384	7/8/2026	EWXP 201 IG270017084	21,587.39
0384	7/8/2026	JVA 493 PG270013111	441.55
0384	7/8/2026	JVA 422 PG270012458	64.41
0384	7/8/2026	JVA 565 PG270013270	2,114.92
0384	7/8/2026	JVA 494 PG270013325	17,171.97
0384	7/8/2026	JVA 493 PG270012423	220.00
0384	7/8/2026	JVA 493 PG270013192	3,140.11
0384	7/8/2026	JVA 422 PG270011760	17,317.91
0384	7/8/2026	JVA 493 PG270012985	6,366.11
0384	7/8/2026	JVA 444 PG270011669	112,010.01
0384	7/8/2026	EWXP 201 IG270017107	1,684.23
0384	7/8/2026	JVA 493 PG270012709	2,837.47
0384	7/8/2026	JVA 458 PG270013134	10,561.90
0384	7/8/2026	EWXP 360 IG270017085	1,889.03
0384	7/8/2026	JVA 565 PG270014030	2,048.69
0384	7/8/2026	JVA 422 PG270012707	15,592.79
0384	7/8/2026	EWXP 201 IG270017113	30,000.20
0384	7/8/2026	JVA 422 PG270012306	62.41
0384	7/8/2026	JVA 565 PG270013369	3,649.38
0384	7/8/2026	JVA 580 PG270013841	5,589.04
0384	7/8/2026	JVA 422 PG270012659	31,789.76
0384	7/8/2026	JVA 422 PG270012300	2,173.34
0384	7/9/2026	EWXP 370 IG270018014	79.10
0384	7/9/2026	EWXP 684 IG270019534	100.00
0384	7/9/2026	JVA 578 PG270016949	3,009.37
0384	7/9/2026	JVA 578 PG270016981	187.03
0384	7/9/2026	EWXP 528 IG270019698	1,552.49
0384	7/9/2026	EWXP 684 IG270019357	1,460.00
0384	7/9/2026	EWXP 528 IG270019449	500.00
0384	7/9/2026	JVA 578 PG270017305	108.83
0384	7/9/2026	JVA 578 PG270017375	3,044.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0384	7/9/2026	EWXP 684 IG270019208	150.00
0384	7/9/2026	EWXP 110 IG270019457	1,464.56
0384	7/9/2026	EWXP 684 IG270018661	100.00
0384	7/9/2026	EWXP 105 IG270018752	2,763.90
0384	7/9/2026	EWXP 156 IG270018765	728.39
0384	7/9/2026	JVA 480 PG270017001	7,936.96
0384	7/9/2026	JVA 442 PG270016885	2,038.28
0384	7/9/2026	JVA 442 PG270016927	1,324.56
0384	7/9/2026	EWXP 167 IG270019506	831.04
0384	7/9/2026	JVA 442 PG270016991	2,790.87
0384	7/9/2026	JVA 558 PG270016832	124.21
0384	7/9/2026	JVA 442 PG270017404	22,613.44
0384	7/9/2026	EWXP 511 IG270019583	24,998.83
0384	7/9/2026	EWXP 692 IG270019734	2,796.98
0384	7/9/2026	EWXP 102 IG270019526	200.00
0384	7/9/2026	EWXP 511 IG270018864	9,200.62
0384	7/9/2026	JVA 426 PG270016293	84,877.16
0384	7/9/2026	EWXP 510 IG270019683	1,069.00
0384	7/9/2026	JVA 537 PG270017025	21,138.74
0384	7/9/2026	EWXP 510 IG270019058	15,690.25
0384	7/9/2026	EWXP 510 IG270018979	250.00
0384	7/9/2026	EWXP 510 IG270018972	350.00
0384	7/9/2026	EWXP 510 IG270018722	244.69
0384	7/9/2026	JVA 426 PG270016635	32,180.56
0384	7/9/2026	EWXP 509 IG270019002	13,955.17
0384	7/9/2026	EWXP 509 IG270018809	1,411.81
0384	7/9/2026	EWXP 360 IG270017793	34,664.60
0384	7/9/2026	EWXP 507 IG270019447	1,345.77
0384	7/9/2026	EWXP 507 IG270019431	1,391.20
0384	7/9/2026	EWXP 507 IG270019327	98.00
0384	7/9/2026	EWXP 507 IG270019289	1,236.59
0384	7/9/2026	EWXP 507 IG270019145	3,268.60
0384	7/9/2026	EWXP 507 IG270018960	172.03
0384	7/9/2026	EWXP 507 IG270018667	531.58
0384	7/9/2026	EWXP 507 IG270018402	909.83
0384	7/9/2026	EWXP 478 IG270018545	350.00
0384	7/9/2026	EWXP 503 IG270019484	2,310.77
0384	7/9/2026	JVA 425 PG270014973	14,659.65
0384	7/9/2026	JVA 425 PG270014984	13,974.06
0384	7/9/2026	EWXP 503 IG270019193	399.10
0384	7/9/2026	JVA 497 PG270017171	8,782.43
0384	7/9/2026	EWXP 466 IG270019531	1,268.86
0384	7/9/2026	JVA 497 PG270017003	16,768.99
0384	7/9/2026	EWXP 466 IG270019195	1,364.49
0384	7/9/2026	EWXP 466 IG270018668	3,696.03
0384	7/9/2026	EWXP 466 IG270018593	2,902.13
0384	7/9/2026	EWXP 466 IG270018543	7,480.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	EWXP 466 IG270018268	665.37
0384	7/9/2026	EWXP 466 IG270018185	3,778.37
0384	7/9/2026	EWXP 101 IG270019767	300.00
0384	7/9/2026	EWXP 101 IG270019765	8,818.95
0384	7/9/2026	EWXP 587 IG270019713	31,097.88
0384	7/9/2026	EWXP 587 IG270019707	1,921.95
0384	7/9/2026	EWXP 360 IG270018554	16,849.41
0384	7/9/2026	EWXP 370 IG270018311	6,403.80
0384	7/9/2026	JVA 426 PG270014982	10,970.40
0384	7/9/2026	EWXP 101 IG270019631	3,829.97
0384	7/9/2026	EWXP 360 IG270018607	1,899.09
0384	7/9/2026	EWXP 360 IG270018658	1,240.03
0384	7/9/2026	EWXP 101 IG270019515	7,722.47
0384	7/9/2026	EWXP 101 IG270019459	2,667.45
0384	7/9/2026	EWXP 101 IG270019387	2,630.81
0384	7/9/2026	JVA 426 PG270015100	52,662.02
0384	7/9/2026	EWXP 360 IG270018743	27,904.90
0384	7/9/2026	EWXP 101 IG270019249	7,668.27
0384	7/9/2026	EWXP 101 IG270019189	8,230.26
0384	7/9/2026	EWXP 370 IG270017916	8,669.30
0384	7/9/2026	EWXP 370 IG270017848	2,089.94
0384	7/9/2026	JVA 426 PG270016583	52,550.45
0384	7/9/2026	EWXP 210 IG270019358	81.00
0384	7/9/2026	JVA 426 PG270015290	52,077.76
0384	7/9/2026	JVA 426 PG270016525	32,854.37
0384	7/9/2026	EWXP 586 IG270019212	132.33
0384	7/9/2026	EWXP 360 IG270019046	33,870.61
0384	7/9/2026	EWXP 586 IG270019098	6,458.91
0384	7/9/2026	EWXP 492 IG270018847	591.53
0384	7/9/2026	EWXP 557 IG270019440	77,894.47
0384	7/9/2026	EWXP 557 IG270019442	875.16
0384	7/9/2026	EWXP 586 IG270019061	167.87
0384	7/9/2026	EWXP 586 IG270018929	3,138.54
0384	7/9/2026	EWXP 586 IG270018749	2,366.94
0384	7/9/2026	EWXP 586 IG270018742	970.04
0384	7/9/2026	EWXP 360 IG270019198	2,571.87
0384	7/9/2026	EWXP 370 IG270017773	11,633.17
0384	7/9/2026	EWXP 586 IG270018695	50.00
0384	7/9/2026	EWXP 285 IG270019466	1,977.00
0384	7/9/2026	EWXP 360 IG270019268	12,001.11
0384	7/9/2026	EWXP 586 IG270018629	849.02
0384	7/9/2026	EWXP 586 IG270018487	2,521.11
0384	7/9/2026	EWXP 445 IG270018637	8,071.19
0384	7/9/2026	JVA 426 PG270015439	42,919.85
0384	7/9/2026	JVA 426 PG270015465	48,291.77
0384	7/9/2026	JVA 426 PG270015541	37,806.16
0384	7/9/2026	JVA 426 PG270015545	14,329.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/9/2026	JVA 426 PG270015649	50,382.96
0384	7/9/2026	EWXP 290 IG270018804	48,865.05
0384	7/9/2026	EWXP 370 IG270017659	2,346.92
0384	7/9/2026	EWXP 586 IG270018127	10,833.23
0384	7/9/2026	EWXP 290 IG270019514	100.00
0384	7/9/2026	JVA 426 PG270016390	86,696.70
0384	7/9/2026	EWXP 290 IG270019684	1,000.00
0384	7/9/2026	JVA 426 PG270015744	29,503.26
0384	7/9/2026	EWXP 586 IG270017852	24,583.66
0384	7/9/2026	EWXP 290 IG270019744	300.20
0384	7/9/2026	JVA 426 PG270016418	34,129.91
0384	7/9/2026	JVA 426 PG270015885	40,362.27
0384	7/9/2026	JVA 426 PG270015897	37,160.33
0384	7/9/2026	JVA 426 PG270016443	16,021.14
0384	7/9/2026	JVA 426 PG270016539	44,635.05
0384	7/9/2026	EWXP 330 IG270017947	3,099.70
0384	7/9/2026	JVA 426 PG270015939	51,551.93
0384	7/9/2026	JVA 426 PG270015980	36,305.38
0384	7/9/2026	EWXP 295 IG270018951	3,211.88
0384	7/9/2026	EWXP 295 IG270019039	7,104.75
0384	7/9/2026	JVA 426 PG270016019	33,042.77
0384	7/9/2026	JVA 426 PG270016028	26,363.58
0384	7/9/2026	JVA 426 PG270016038	57,264.65
0384	7/9/2026	EWXP 295 IG270019305	13,028.44
0384	7/9/2026	JVA 426 PG270017205	846.68
0384	7/9/2026	EWXP 569 IG270019372	4,175.94
0384	7/9/2026	EWXP 295 IG270019510	2,199.16
0384	7/9/2026	JVA 426 PG270017079	40,198.38
0384	7/9/2026	JVA 426 PG270017076	107,083.36
0384	7/9/2026	EWXP 569 IG270019019	4,876.20
0384	7/9/2026	JVA 426 PG270016977	50,849.25
0384	7/9/2026	JVA 426 PG270016081	76,186.21
0384	7/9/2026	EWXP 340 IG270018807	9,503.33
0384	7/9/2026	JVA 426 PG270016132	42,639.36
0384	7/9/2026	EWXP 340 IG270018592	2,390.99
0384	7/9/2026	JVA 426 PG270016934	41,873.93
0384	7/9/2026	EWXP 340 IG270018219	2,242.70
0384	7/9/2026	EWXP 340 IG270018210	4,313.29
0384	7/9/2026	JVA 426 PG270016243	82,340.71
0384	7/9/2026	EWXP 340 IG270018115	6,940.44
0384	7/9/2026	EWXP 310 IG270017835	239.60
0384	7/9/2026	EWXP 310 IG270017897	22,857.53
0384	7/9/2026	EWXP 340 IG270018027	127,899.27
0384	7/9/2026	EWXP 340 IG270017995	100.00
0384	7/9/2026	EWXP 340 IG270017777	1,836.91
0384	7/9/2026	JVA 426 PG270016639	68,990.81
0384	7/9/2026	EWXP 109 IG270018745	311.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/10/2026	JVA 494 PG270017568	15,724.23
0384	7/10/2026	JVA 101 PG270017767	35.00
0384	7/10/2026	EWXP 360 IG270020677	25,192.16
0384	7/10/2026	JVA 466 PG270017931	689.43
0384	7/10/2026	JVA 494 PG270017841	6,696.58
0384	7/10/2026	EWXP 310 IG270020803	226.40
0384	7/10/2026	JVA 692 PG270018156	1,380.00
0384	7/10/2026	JVA 101 PG270018005	500.00
0384	7/10/2026	JVA 494 PG270018016	25,691.43
0384	7/10/2026	EWXP 557 IG270021373	61,412.68
0384	7/10/2026	JVA 494 PG270017968	1,033.50
0384	7/10/2026	JVA 204 PG270018551	48,176.04
0384	7/10/2026	EWXP 360 IG270021296	250.00
0384	7/10/2026	JVA 494 PG270017555	104,375.28
0384	7/11/2026	JVA 406 PG270020270	1,000.00
0384	7/11/2026	JVA 406 PG270020127	729.71
0384	7/11/2026	JVA 493 PG270020106	109,013.00
0384	7/11/2026	JVA 406 PG270021132	100.00
0384	7/11/2026	JVA 406 PG270020887	1,140.78
0384	7/11/2026	JVA 444 PG270019880	31,125.00
0384	7/11/2026	JVA 406 PG270020635	1,179.22
0384	7/11/2026	JVA 406 PG270020845	250.00
0384	7/11/2026	JVA 406 PG270020491	50.00
0384	7/11/2026	JVA 406 PG270020837	283.65
0384	7/11/2026	JVA 406 PG270019926	1,027.13
0384	7/11/2026	JVA 406 PG270019921	2,652.23
0384	7/11/2026	JVA 406 PG270021087	1,149.11
0384	7/11/2026	JVA 360 PG270020012	4,100.83
0384	7/11/2026	JVA 406 PG270021252	898.40
0384	7/11/2026	JVA 406 PG270021201	508.96
0384	7/11/2026	JVA 406 PG270021210	3,258.10
0384	7/11/2026	JVA 493 PG270020719	36,000.00
0384	7/11/2026	JVA 406 PG270020413	1,303.58
0384	7/11/2026	JVA 444 PG270019941	200.00
0384	7/11/2026	JVA 406 PG270019886	600.00
0384	7/11/2026	JVA 406 PG270020015	538.80
0384	7/11/2026	JVA 406 PG270021297	3,354.66
0384	7/11/2026	JVA 565 PG270020973	36,163.00
0384	7/11/2026	JVA 406 PG270020555	84.55
0384	7/11/2026	JVA 406 PG270020697	1,140.74
0384	7/11/2026	JVA 426 PG270021112	328.20
0384	7/11/2026	JVA 418 PG270020791	100.00
0384	7/11/2026	JVA 406 PG270020589	195.84
0384	7/11/2026	JVA 406 PG270020339	1,834.61
0384	7/11/2026	JVA 444 PG270020347	12.00
0384	7/11/2026	JVA 406 PG270020321	225.00
0384	7/11/2026	JVA 422 PG270020882	44.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/11/2026	JVA 406 PG270021017	500.00
0384	7/11/2026	JVA 406 PG270021166	491.26
0384	7/11/2026	JVA 426 PG270021401	53.82
0384	7/11/2026	JVA 406 PG270021122	3,418.95
0384	7/11/2026	JVA 406 PG270020736	10,462.69
0384	7/11/2026	JVA 101 PG270020559	18,405.11
0384	7/11/2026	JVA 406 PG270020001	2,330.31
0384	7/11/2026	JVA 493 PG270020969	1,459.35
0384	7/11/2026	JVA 406 PG270019991	1,539.45
0384	7/13/2026	EWXP 557 IG270021463	22,825.40
0384	7/14/2026	JVA 406 PG270021489	3,948.79
0384	7/14/2026	JVA 360 PG270021460	479.24
0384	7/15/2026	EWXP 103 IG270022055	13,317.47
0384	7/15/2026	EWXP 494 IG270022176	3,813.18
0384	7/15/2026	EWXP 452 IG270023044	681.97
0384	7/15/2026	EWXP 532 IG270022698	1,870.52
0384	7/15/2026	EWXP 494 IG270022226	7,987.28
0384	7/15/2026	EWXP 691 IG270022617	35.00
0384	7/15/2026	EWXP 452 IG270022194	559.28
0384	7/15/2026	EWXP 691 IG270023177	13,404.74
0384	7/15/2026	EWXP 452 IG270021978	573.13
0384	7/15/2026	EWXP 494 IG270021859	7,987.35
0384	7/15/2026	EWXP 532 IG270022366	4,292.73
0384	7/15/2026	EWXP 691 IG270023284	6,650.88
0384	7/15/2026	EWXP 494 IG270022236	2,088.01
0384	7/15/2026	EWXP 494 IG270021740	1,588.38
0384	7/15/2026	EWXP 532 IG270023391	667.72
0384	7/15/2026	EWXP 532 IG270022700	905.35
0384	7/15/2026	EWXP 555 IG270022693	4,591.55
0384	7/15/2026	EWXP 494 IG270022283	1,398.13
0384	7/15/2026	EWXP 532 IG270022038	16,065.71
0384	7/15/2026	EWXP 494 IG270023196	9,998.64
0384	7/15/2026	EWXP 452 IG270021915	3,968.61
0384	7/15/2026	EWXP 494 IG270022537	6,313.19
0384	7/15/2026	EWXP 452 IG270021914	2,168.32
0384	7/15/2026	EWXP 532 IG270022772	1,368.25
0384	7/15/2026	EWXP 532 IG270022788	8,315.55
0384	7/15/2026	EWXP 494 IG270022576	4,893.42
0384	7/15/2026	EWXP 494 IG270021904	3,361.40
0384	7/15/2026	EWXP 494 IG270021909	3,383.64
0384	7/15/2026	EWXP 452 IG270021688	1,394.93
0384	7/15/2026	EWXP 532 IG270022792	7,624.40
0384	7/15/2026	EWXP 494 IG270022606	2,658.13
0384	7/15/2026	EWXP 532 IG270022837	8,416.97
0384	7/15/2026	EWXP 532 IG270022848	16,697.50
0384	7/15/2026	EWXP 494 IG270022656	224.05
0384	7/15/2026	EWXP 494 IG270021932	300.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 494 IG270022727	500.00
0384	7/15/2026	EWXP 691 IG270023347	1,864.54
0384	7/15/2026	EWXP 494 IG270022776	1,100.00
0384	7/15/2026	EWXP 691 IG270023356	7,441.92
0384	7/15/2026	EWXP 494 IG270022850	3,133.81
0384	7/15/2026	EWXP 532 IG270022044	8,859.22
0384	7/15/2026	EWXP 201 IG270022027	59.26
0384	7/15/2026	EWXP 532 IG270022993	8,186.89
0384	7/15/2026	EWXP 494 IG270021975	280.00
0384	7/15/2026	EWXP 494 IG270022905	1,505.41
0384	7/15/2026	EWXP 555 IG270023061	50.00
0384	7/15/2026	EWXP 494 IG270022915	14,321.62
0384	7/15/2026	EWXP 532 IG270023010	1,120.00
0384	7/15/2026	EWXP 494 IG270022926	681.24
0384	7/15/2026	EWXP 494 IG270023014	238.56
0384	7/15/2026	EWXP 691 IG270023361	600.00
0384	7/15/2026	EWXP 494 IG270021996	2,707.97
0384	7/15/2026	EWXP 532 IG270023063	2,196.58
0384	7/15/2026	EWXP 494 IG270023152	949.85
0384	7/15/2026	EWXP 532 IG270022267	552.51
0384	7/15/2026	EWXP 532 IG270022125	95.00
0384	7/15/2026	EWXP 494 IG270023252	280.00
0384	7/15/2026	EWXP 494 IG270023301	10,579.14
0384	7/15/2026	EWXP 590 IG270023353	552.42
0384	7/15/2026	EWXP 494 IG270021793	2,258.37
0384	7/15/2026	EWXP 452 IG270021643	348.82
0384	7/15/2026	EWXP 532 IG270022136	4,374.44
0384	7/15/2026	EWXP 494 IG270021610	3,417.83
0384	7/15/2026	EWXP 494 IG270022016	1,463.86
0384	7/15/2026	EWXP 494 IG270021612	125.00
0384	7/15/2026	EWXP 494 IG270021748	2,814.56
0384	7/15/2026	EWXP 532 IG270023120	408.98
0384	7/15/2026	EWXP 494 IG270023400	4,780.55
0384	7/15/2026	EWXP 494 IG270022074	7,386.85
0384	7/15/2026	EWXP 452 IG270021636	2,267.87
0384	7/15/2026	EWXP 452 IG270023088	467.66
0384	7/15/2026	EWXP 532 IG270022483	224.04
0384	7/15/2026	EWXP 532 IG270022543	102.54
0384	7/15/2026	EWXP 532 IG270022586	4,371.91
0384	7/15/2026	EWXP 494 IG270022122	262.22
0384	7/15/2026	EWXP 494 IG270021742	700.00
0384	7/15/2026	EWXP 532 IG270021791	4,875.30
0384	7/15/2026	EWXP 562 IG270023462	100.00
0384	7/15/2026	EWXP 532 IG270023287	12,867.01
0384	7/15/2026	EWXP 532 IG270023272	1,119.46
0384	7/15/2026	EWXP 532 IG270022750	3,440.37
0384	7/15/2026	EWXP 494 IG270022466	4,592.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/15/2026	EWXP 532 IG270022381	18,499.74
0384	7/15/2026	EWXP 494 IG270022481	817.82
0384	7/15/2026	EWXP 494 IG270022487	3,626.03
0384	7/15/2026	EWXP 494 IG270021729	2,035.08
0384	7/15/2026	EWXP 452 IG270021925	4,801.56
0384	7/15/2026	EWXP 494 IG270021887	8,386.94
0384	7/15/2026	EWXP 532 IG270023267	8,991.32
0384	7/15/2026	EWXP 494 IG270022508	25.00
0384	7/15/2026	EWXP 691 IG270022457	2,011.25
0384	7/15/2026	EWXP 532 IG270022390	1,382.95
0384	7/15/2026	EWXP 532 IG270023253	426.84
0384	7/15/2026	EWXP 601 IG270023434	4,144.15
0384	7/15/2026	EWXP 532 IG270023329	598.10
0384	7/15/2026	EWXP 494 IG270022321	850.00
0384	7/15/2026	EWXP 532 IG270022215	1,020.00
0384	7/15/2026	EWXP 494 IG270022339	116.73
0384	7/15/2026	EWXP 494 IG270022370	1,986.31
0384	7/15/2026	EWXP 601 IG270023308	125.00
0384	7/15/2026	EWXP 452 IG270021953	2,479.56
0384	7/15/2026	EWXP 452 IG270021940	701.61
0384	7/15/2026	EWXP 494 IG270022405	6,827.80
0384	7/15/2026	EWXP 494 IG270022413	3,510.97
0384	7/15/2026	EWXP 494 IG270022421	1,602.99
0384	7/16/2026	JVA 564 EWXPJG0056	850.00
0384	7/16/2026	EWXP 427 IG270023862	1,215.25
0384	7/16/2026	JVA 101 EWXPJG0030	8,777.59
0384	7/16/2026	JVA 402 EWXPJG0033	3,636.07
0384	7/16/2026	JVA 482 EWXPJG0045	990.72
0384	7/16/2026	JVA 426 EWXPJG0038	2,412.60
0384	7/16/2026	JVA 444 EWXPJG0041	1,062.37
0384	7/16/2026	EWXP 427 IG270023943	3,053.97
0384	7/16/2026	JVA 420 EWXPJG0036	1,607.05
0384	7/16/2026	JVA 350 EWXPJG0032	9,609.44
0384	7/16/2026	EWXP 427 IG270023553	20,755.76
0384	7/16/2026	JVA 425 EWXPJG0037	7,704.01
0384	7/16/2026	JVA 492 EWXPJG0046	3,214.67
0384	7/16/2026	JVA 494 EWXPJG0048	44,797.42
0384	7/16/2026	JVA 416 EWXPJG0034	3,082.22
0384	7/17/2026	EWXP 482 IG270025708	145.85
0384	7/17/2026	EWXP 482 IG270024325	6,702.29
0384	7/17/2026	EWXP 420 IG270026692	8,836.96
0384	7/17/2026	EWXP 482 IG270024166	125.00
0384	7/17/2026	EWXP 482 IG270026844	275.00
0384	7/17/2026	EWXP 482 IG270025693	1,620.00
0384	7/17/2026	EWXP 482 IG270025686	3,448.44
0384	7/17/2026	EWXP 482 IG270025675	1,679.16
0384	7/17/2026	EWXP 101 IG270027816	8,775.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270025643	157.32
0384	7/17/2026	EWXP 482 IG270024167	1,350.00
0384	7/17/2026	EWXP 416 IG270026195	5,495.59
0384	7/17/2026	EWXP 420 IG270027482	5,104.97
0384	7/17/2026	EWXP 565 IG270026501	5,371.00
0384	7/17/2026	EWXP 565 IG270025208	1,500.00
0384	7/17/2026	EWXP 482 IG270024567	1,130.00
0384	7/17/2026	EWXP 482 IG270025607	711.70
0384	7/17/2026	EWXP 482 IG270025606	176.82
0384	7/17/2026	EWXP 482 IG270025601	277.40
0384	7/17/2026	EWXP 416 IG270027191	602.92
0384	7/17/2026	EWXP 494 IG270027264	1,213.24
0384	7/17/2026	EWXP 494 IG270027218	45.00
0384	7/17/2026	EWXP 494 IG270027207	1,545.00
0384	7/17/2026	EWXP 420 IG270026462	765.46
0384	7/17/2026	EWXP 494 IG270027067	1,116.30
0384	7/17/2026	EWXP 564 IG270027744	850.00
0384	7/17/2026	EWXP 420 IG270026346	160.00
0384	7/17/2026	EWXP 420 IG270026446	4,770.46
0384	7/17/2026	EWXP 482 IG270024225	60.00
0384	7/17/2026	EWXP 494 IG270026853	1,200.00
0384	7/17/2026	EWXP 420 IG270026771	7,242.40
0384	7/17/2026	EWXP 526 IG270027216	75.00
0384	7/17/2026	EWXP 482 IG270025545	25.00
0384	7/17/2026	EWXP 494 IG270026725	34,816.73
0384	7/17/2026	EWXP 494 IG270026675	34,598.24
0384	7/17/2026	EWXP 416 IG270027738	1,311.93
0384	7/17/2026	EWXP 416 IG270026249	32,045.34
0384	7/17/2026	EWXP 494 IG270026637	1,034.10
0384	7/17/2026	EWXP 420 IG270027181	354.82
0384	7/17/2026	EWXP 494 IG270026614	16,397.09
0384	7/17/2026	EWXP 494 IG270026601	11,249.07
0384	7/17/2026	EWXP 420 IG270026886	2,751.85
0384	7/17/2026	EWXP 494 IG270026581	625.00
0384	7/17/2026	EWXP 482 IG270024227	110.00
0384	7/17/2026	EWXP 416 IG270027743	1,492.98
0384	7/17/2026	EWXP 420 IG270027822	6,398.47
0384	7/17/2026	EWXP 416 IG270026862	831.82
0384	7/17/2026	EWXP 482 IG270025472	1,252.96
0384	7/17/2026	EWXP 420 IG270026902	2,459.44
0384	7/17/2026	EWXP 494 IG270026490	122.66
0384	7/17/2026	EWXP 482 IG270024507	358.75
0384	7/17/2026	EWXP 494 IG270026430	2,095.00
0384	7/17/2026	EWXP 494 IG270026382	21,429.96
0384	7/17/2026	EWXP 482 IG270024503	168.98
0384	7/17/2026	EWXP 416 IG270026976	6,842.18
0384	7/17/2026	EWXP 482 IG270024382	400.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 420 IG270027164	50.00
0384	7/17/2026	EWXP 494 IG270026256	20,456.16
0384	7/17/2026	EWXP 565 IG270026624	3,784.00
0384	7/17/2026	EWXP 482 IG270025355	1,399.60
0384	7/17/2026	EWXP 416 IG270027566	175.00
0384	7/17/2026	EWXP 494 IG270026160	2,545.23
0384	7/17/2026	EWXP 482 IG270024235	783.68
0384	7/17/2026	EWXP 482 IG270025348	2,226.37
0384	7/17/2026	EWXP 482 IG270025341	1,073.04
0384	7/17/2026	EWXP 494 IG270026051	104,127.97
0384	7/17/2026	EWXP 482 IG270025335	1,101.00
0384	7/17/2026	EWXP 420 IG270026970	23,077.15
0384	7/17/2026	EWXP 494 IG270025984	31.31
0384	7/17/2026	EWXP 482 IG270025325	100.00
0384	7/17/2026	EWXP 482 IG270024483	8,053.25
0384	7/17/2026	EWXP 494 IG270025922	364.64
0384	7/17/2026	EWXP 482 IG270025311	253.34
0384	7/17/2026	EWXP 482 IG270025310	405.00
0384	7/17/2026	EWXP 494 IG270025835	100.00
0384	7/17/2026	EWXP 482 IG270025299	8,911.22
0384	7/17/2026	EWXP 494 IG270025792	31,856.74
0384	7/17/2026	EWXP 482 IG270025273	534.72
0384	7/17/2026	EWXP 563 IG270027925	162.61
0384	7/17/2026	EWXP 482 IG270025268	15,618.28
0384	7/17/2026	EWXP 526 IG270027883	175.00
0384	7/17/2026	EWXP 494 IG270025608	16,877.43
0384	7/17/2026	EWXP 494 IG270025585	1,310.00
0384	7/17/2026	EWXP 482 IG270025254	2,639.24
0384	7/17/2026	EWXP 482 IG270024475	249.80
0384	7/17/2026	EWXP 494 IG270025504	68.52
0384	7/17/2026	EWXP 482 IG270025235	2,536.17
0384	7/17/2026	EWXP 482 IG270025222	863.46
0384	7/17/2026	EWXP 494 IG270025439	28,543.08
0384	7/17/2026	EWXP 526 IG270027913	142.53
0384	7/17/2026	EWXP 482 IG270025181	348.46
0384	7/17/2026	EWXP 563 IG270027821	13,408.04
0384	7/17/2026	EWXP 420 IG270027963	900.00
0384	7/17/2026	EWXP 482 IG270025161	11,367.15
0384	7/17/2026	EWXP 482 IG270025159	3,670.35
0384	7/17/2026	EWXP 420 IG270027689	1,548.94
0384	7/17/2026	EWXP 482 IG270024267	24,207.78
0384	7/17/2026	EWXP 482 IG270025150	284.71
0384	7/17/2026	EWXP 420 IG270027685	835.53
0384	7/17/2026	EWXP 416 IG270027564	2,518.55
0384	7/17/2026	EWXP 416 IG270026060	1,708.30
0384	7/17/2026	EWXP 416 IG270027560	1,055.10
0384	7/17/2026	EWXP 482 IG270025134	2,169.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 416 IG270026059	1,585.31
0384	7/17/2026	EWXP 482 IG270025131	366.93
0384	7/17/2026	EWXP 482 IG270025128	300.00
0384	7/17/2026	EWXP 482 IG270024464	893.01
0384	7/17/2026	EWXP 482 IG270025092	4,025.11
0384	7/17/2026	EWXP 420 IG270027782	2,536.97
0384	7/17/2026	JVA 426 PG270023950	127.42
0384	7/17/2026	EWXP 420 IG270026223	199.20
0384	7/17/2026	EWXP 416 IG270026238	1,315.14
0384	7/17/2026	EWXP 416 IG270025993	2,096.88
0384	7/17/2026	EWXP 416 IG270025958	7,734.07
0384	7/17/2026	EWXP 482 IG270024285	2,411.85
0384	7/17/2026	EWXP 482 IG270024301	125.00
0384	7/17/2026	EWXP 420 IG270027559	9,314.81
0384	7/17/2026	EWXP 420 IG270027851	1,038.69
0384	7/17/2026	EWXP 420 IG270027276	3,452.58
0384	7/17/2026	EWXP 420 IG270027292	397.88
0384	7/17/2026	EWXP 482 IG270024979	206.46
0384	7/17/2026	EWXP 420 IG270027691	484.10
0384	7/17/2026	EWXP 482 IG270024966	883.81
0384	7/17/2026	EWXP 416 IG270026907	3,229.40
0384	7/17/2026	EWXP 482 IG270024960	3,783.48
0384	7/17/2026	EWXP 482 IG270024426	200.00
0384	7/17/2026	EWXP 482 IG270024317	1,404.00
0384	7/17/2026	EWXP 420 IG270027314	486.45
0384	7/17/2026	EWXP 563 IG270027783	1,036.73
0384	7/17/2026	EWXP 482 IG270024925	716.84
0384	7/17/2026	EWXP 482 IG270024923	1,997.62
0384	7/17/2026	EWXP 482 IG270024910	530.00
0384	7/17/2026	EWXP 546 IG270027949	336.27
0384	7/17/2026	EWXP 493 IG270024799	1,400.00
0384	7/17/2026	EWXP 482 IG270024906	1,100.00
0384	7/17/2026	EWXP 482 IG270024893	2,480.94
0384	7/17/2026	EWXP 493 IG270025125	600.00
0384	7/17/2026	EWXP 493 IG270025282	900.00
0384	7/17/2026	EWXP 482 IG270024873	2,260.36
0384	7/17/2026	EWXP 493 IG270025293	1,839.00
0384	7/17/2026	EWXP 482 IG270024870	2,402.31
0384	7/17/2026	EWXP 482 IG270024371	102.52
0384	7/17/2026	EWXP 493 IG270025771	2,322.82
0384	7/17/2026	EWXP 416 IG270027148	607.76
0384	7/17/2026	EWXP 493 IG270025793	5,799.02
0384	7/17/2026	EWXP 493 IG270025804	400.00
0384	7/17/2026	EWXP 493 IG270025861	245,264.05
0384	7/17/2026	EWXP 493 IG270025873	14,149.91
0384	7/17/2026	EWXP 482 IG270024823	1,132.55
0384	7/17/2026	EWXP 482 IG270024330	150.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 493 IG270025953	1,450.98
0384	7/17/2026	EWXP 493 IG270026026	3,287.08
0384	7/17/2026	EWXP 416 IG270026014	16,015.66
0384	7/17/2026	EWXP 420 IG270027398	3,755.61
0384	7/17/2026	EWXP 420 IG270027409	1,394.09
0384	7/17/2026	EWXP 482 IG270024816	1,134.80
0384	7/17/2026	EWXP 493 IG270026168	29,884.52
0384	7/17/2026	EWXP 493 IG270026233	11,422.88
0384	7/17/2026	EWXP 482 IG270024790	742.04
0384	7/17/2026	EWXP 482 IG270024786	1,311.15
0384	7/17/2026	EWXP 482 IG270024404	2,638.02
0384	7/17/2026	EWXP 493 IG270026582	11,489.15
0384	7/17/2026	EWXP 482 IG270024045	10,821.57
0384	7/17/2026	EWXP 427 IG270026938	2,852.56
0384	7/17/2026	EWXP 493 IG270027318	110,841.43
0384	7/17/2026	EWXP 427 IG270027612	107,501.64
0384	7/17/2026	EWXP 482 IG270024759	574.76
0384	7/17/2026	EWXP 482 IG270024062	24,916.55
0384	7/17/2026	EWXP 482 IG270024070	11,994.16
0384	7/17/2026	EWXP 482 IG270024731	4,327.10
0384	7/17/2026	EWXP 420 IG270027439	107.28
0384	7/17/2026	EWXP 482 IG270024730	493.15
0384	7/17/2026	EWXP 482 IG270024362	60.00
0384	7/17/2026	EWXP 482 IG270024357	6,974.60
0384	7/17/2026	EWXP 482 IG270024135	169.10
0384	7/17/2026	EWXP 416 IG270027771	290.10
0384	7/17/2026	EWXP 482 IG270024143	1,407.89
0384	7/17/2026	EWXP 115 IG270027877	4,080.73
0384	7/17/2026	EWXP 482 IG270024664	793.83
0384	7/17/2026	EWXP 482 IG270024662	165.45
0384	7/17/2026	EWXP 482 IG270024149	716.02
0384	7/17/2026	EWXP 482 IG270024605	11,978.97
0384	7/17/2026	EWXP 440 IG270024256	2,904.55
0384	7/17/2026	EWXP 482 IG270024593	62.62
0384	7/17/2026	EWXP 482 IG270024591	626.82
0384	7/17/2026	EWXP 563 IG270027452	15,555.03
0384	7/17/2026	EWXP 482 IG270024161	50.00
0384	7/17/2026	EWXP 440 IG270024516	3,574.47
0384	7/17/2026	EWXP 482 IG270024402	400.00
0384	7/17/2026	EWXP 482 IG270026122	739.05
0384	7/17/2026	EWXP 416 IG270027646	893.00
0384	7/17/2026	JVA 494 PG270023986	21,400.00
0384	7/17/2026	JVA 494 PG270023942	29,250.00
0384	7/17/2026	EWXP 420 IG270026305	800.00
0384	7/17/2026	EWXP 482 IG270025966	2,482.02
0384	7/17/2026	JVA 494 PG270023503	24,000.00
0384	7/17/2026	EWXP 416 IG270026465	33.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/17/2026	EWXP 482 IG270026436	50.00
0384	7/17/2026	EWXP 482 IG270026458	1,350.00
0384	7/17/2026	EWXP 548 IG270027523	1,994.38
0384	7/17/2026	EWXP 482 IG270025851	68,885.27
0384	7/17/2026	EWXP 416 IG270027621	2,317.01
0384	7/17/2026	EWXP 416 IG270027522	30,417.87
0384	7/17/2026	EWXP 416 IG270026394	2,841.39
0384	7/17/2026	EWXP 482 IG270026568	938.22
0384	7/17/2026	EWXP 482 IG270026583	207.21
0384	7/17/2026	EWXP 482 IG270025730	2,621.89
0384	7/17/2026	EWXP 482 IG270024584	50.00
0384	7/17/2026	EWXP 482 IG270025714	495.00
0384	7/20/2026	EWXP 448 IG270033267	1,797.18
0384	7/20/2026	EWXP 418 IG270032118	24.26
0384	7/20/2026	EWXP 524 IG270034340	12,684.15
0384	7/20/2026	EWXP 444 IG270031852	624.10
0384	7/20/2026	EWXP 444 IG270029776	10,383.02
0384	7/20/2026	EWXP 444 IG270030608	6,013.47
0384	7/20/2026	EWXP 422 IG270031348	2,296.03
0384	7/20/2026	EWXP 444 IG270031894	2,902.60
0384	7/20/2026	EWXP 350 IG270029086	12,226.14
0384	7/20/2026	EWXP 418 IG270032749	22,850.38
0384	7/20/2026	EWXP 350 IG270028892	260.41
0384	7/20/2026	EWXP 444 IG270031902	160.00
0384	7/20/2026	EWXP 350 IG270028899	6,738.35
0384	7/20/2026	EWXP 444 IG270031916	4,393.72
0384	7/20/2026	EWXP 478 IG270034824	168.18
0384	7/20/2026	EWXP 588 IG270035129	2,558.17
0384	7/20/2026	EWXP 478 IG270033883	155.25
0384	7/20/2026	EWXP 350 IG270028220	1,580.15
0384	7/20/2026	EWXP 448 IG270033092	700.91
0384	7/20/2026	EWXP 444 IG270031927	3,917.87
0384	7/20/2026	EWXP 478 IG270034828	250.00
0384	7/20/2026	EWXP 440 IG270033706	2,453.77
0384	7/20/2026	EWXP 478 IG270034975	515.21
0384	7/20/2026	EWXP 588 IG270035065	320.73
0384	7/20/2026	EWXP 444 IG270030573	33,420.57
0384	7/20/2026	EWXP 418 IG270033582	30,914.28
0384	7/20/2026	EWXP 588 IG270035060	7,326.46
0384	7/20/2026	EWXP 350 IG270029542	203.12
0384	7/20/2026	EWXP 478 IG270033744	71,746.24
0384	7/20/2026	EWXP 478 IG270035106	250.00
0384	7/20/2026	EWXP 478 IG270035135	151.08
0384	7/20/2026	EWXP 478 IG270035148	10,289.35
0384	7/20/2026	EWXP 350 IG270029494	3,156.29
0384	7/20/2026	EWXP 448 IG270032945	25,702.94
0384	7/20/2026	EWXP 422 IG270030777	168.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 402 IG270034783	50.00
0384	7/20/2026	EWXP 448 IG270033120	7,640.16
0384	7/20/2026	EWXP 444 IG270031944	32,985.20
0384	7/20/2026	EWXP 448 IG270033369	1,717.72
0384	7/20/2026	EWXP 350 IG270029114	1,144.23
0384	7/20/2026	EWXP 478 IG270033673	7,421.80
0384	7/20/2026	EWXP 422 IG270032531	1,575.73
0384	7/20/2026	EWXP 422 IG270031294	3,190.64
0384	7/20/2026	EWXP 444 IG270032200	70.00
0384	7/20/2026	EWXP 418 IG270032907	3,536.36
0384	7/20/2026	EWXP 478 IG270033658	428.55
0384	7/20/2026	EWXP 448 IG270034666	7,015.00
0384	7/20/2026	EWXP 448 IG270034678	9,753.34
0384	7/20/2026	EWXP 448 IG270034720	2,632.44
0384	7/20/2026	EWXP 444 IG270032485	561.38
0384	7/20/2026	EWXP 444 IG270029612	25,667.38
0384	7/20/2026	EWXP 546 IG270033526	11,112.77
0384	7/20/2026	EWXP 444 IG270030375	796.06
0384	7/20/2026	EWXP 350 IG270028484	7,000.75
0384	7/20/2026	EWXP 588 IG270035004	885.37
0384	7/20/2026	EWXP 448 IG270033032	5,229.39
0384	7/20/2026	EWXP 448 IG270034215	7,605.20
0384	7/20/2026	EWXP 448 IG270034103	17,346.52
0384	7/20/2026	EWXP 448 IG270034068	19,603.10
0384	7/20/2026	EWXP 448 IG270034010	2,475.00
0384	7/20/2026	EWXP 444 IG270032660	3,437.91
0384	7/20/2026	EWXP 444 IG270030360	58,957.64
0384	7/20/2026	EWXP 546 IG270035182	150.00
0384	7/20/2026	EWXP 440 IG270032225	1,459.20
0384	7/20/2026	EWXP 422 IG270031252	15,810.29
0384	7/20/2026	EWXP 422 IG270031742	98.30
0384	7/20/2026	EWXP 546 IG270033998	3,675.64
0384	7/20/2026	EWXP 588 IG270034994	1,147.90
0384	7/20/2026	EWXP 448 IG270033368	2,237.25
0384	7/20/2026	EWXP 444 IG270030324	4,438.09
0384	7/20/2026	EWXP 422 IG270031757	338.00
0384	7/20/2026	EWXP 524 IG270034511	10,917.16
0384	7/20/2026	EWXP 350 IG270028207	1,016.02
0384	7/20/2026	EWXP 478 IG270033496	6,096.94
0384	7/20/2026	EWXP 440 IG270032721	4,968.41
0384	7/20/2026	EWXP 546 IG270035206	133.85
0384	7/20/2026	EWXP 478 IG270033486	1,950.00
0384	7/20/2026	EWXP 444 IG270030315	810.60
0384	7/20/2026	EWXP 440 IG270032241	4,494.66
0384	7/20/2026	EWXP 422 IG270031788	8,350.55
0384	7/20/2026	EWXP 350 IG270028717	478.08
0384	7/20/2026	EWXP 422 IG270032348	6,000.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028660	1,653.50
0384	7/20/2026	EWXP 546 IG270035208	367.12
0384	7/20/2026	EWXP 588 IG270034836	3,250.00
0384	7/20/2026	EWXP 422 IG270032365	13,524.42
0384	7/20/2026	EWXP 418 IG270034219	3,595.00
0384	7/20/2026	EWXP 440 IG270032951	575.14
0384	7/20/2026	EWXP 422 IG270032266	1,243.21
0384	7/20/2026	EWXP 422 IG270032450	695.27
0384	7/20/2026	EWXP 422 IG270031829	1,043.30
0384	7/20/2026	EWXP 444 IG270030152	2,101.87
0384	7/20/2026	EWXP 588 IG270034804	308.53
0384	7/20/2026	EWXP 350 IG270028821	2,382.44
0384	7/20/2026	EWXP 444 IG270030130	65,019.26
0384	7/20/2026	EWXP 350 IG270028286	2,814.38
0384	7/20/2026	EWXP 350 IG270028290	1,262.85
0384	7/20/2026	EWXP 440 IG270031237	183.24
0384	7/20/2026	EWXP 418 IG270031701	54,859.88
0384	7/20/2026	EWXP 350 IG270028266	66,841.98
0384	7/20/2026	EWXP 422 IG270031172	428.17
0384	7/20/2026	EWXP 422 IG270031106	49.49
0384	7/20/2026	EWXP 402 IG270034536	883.13
0384	7/20/2026	EWXP 350 IG270028820	48.58
0384	7/20/2026	EWXP 350 IG270028629	360.00
0384	7/20/2026	EWXP 350 IG270028780	431.55
0384	7/20/2026	EWXP 422 IG270031874	378.63
0384	7/20/2026	EWXP 440 IG270032810	352.20
0384	7/20/2026	EWXP 546 IG270034402	116.52
0384	7/20/2026	EWXP 426 IG270031819	3,947.84
0384	7/20/2026	EWXP 546 IG270034409	513.37
0384	7/20/2026	EWXP 422 IG270031092	32,517.39
0384	7/20/2026	EWXP 478 IG270033206	9,796.26
0384	7/20/2026	EWXP 444 IG270030075	38,688.27
0384	7/20/2026	EWXP 350 IG270028449	467.50
0384	7/20/2026	EWXP 478 IG270030692	1,991.70
0384	7/20/2026	EWXP 350 IG270028345	4,853.37
0384	7/20/2026	EWXP 444 IG270029628	19,310.20
0384	7/20/2026	EWXP 418 IG270033663	1,486.78
0384	7/20/2026	EWXP 402 IG270034176	3,195.83
0384	7/20/2026	EWXP 350 IG270028647	3,464.85
0384	7/20/2026	EWXP 422 IG270031075	66.66
0384	7/20/2026	EWXP 444 IG270030055	68,027.50
0384	7/20/2026	EWXP 422 IG270031044	1,849.54
0384	7/20/2026	EWXP 350 IG270028405	284.01
0384	7/20/2026	EWXP 444 IG270029506	31,463.09
0384	7/20/2026	EWXP 350 IG270028226	3,898.75
0384	7/20/2026	EWXP 444 IG270030023	592.73
0384	7/20/2026	EWXP 350 IG270028403	20.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 350 IG270028402	40.00
0384	7/20/2026	EWXP 588 IG270034361	9,988.13
0384	7/20/2026	EWXP 444 IG270030008	1,535.60
0384	7/20/2026	EWXP 448 IG270033772	3,695.81
0384	7/20/2026	EWXP 446 IG270031865	31,865.45
0384	7/20/2026	EWXP 446 IG270031884	16,566.23
0384	7/20/2026	EWXP 440 IG270031951	1,905.45
0384	7/20/2026	EWXP 546 IG270034538	1,891.27
0384	7/20/2026	EWXP 418 IG270033522	2,432.05
0384	7/20/2026	EWXP 448 IG270033760	21.48
0384	7/20/2026	EWXP 350 IG270029158	8,439.76
0384	7/20/2026	EWXP 444 IG270029992	112,714.15
0384	7/20/2026	EWXP 350 IG270028778	17,772.79
0384	7/20/2026	EWXP 275 IG270033999	1,723.44
0384	7/20/2026	EWXP 422 IG270032173	251.54
0384	7/20/2026	EWXP 444 IG270029498	18,857.19
0384	7/20/2026	EWXP 350 IG270029072	6,631.95
0384	7/20/2026	EWXP 350 IG270029329	1,679.82
0384	7/20/2026	EWXP 448 IG270033694	7,596.61
0384	7/20/2026	EWXP 588 IG270034244	14,479.88
0384	7/20/2026	EWXP 418 IG270033212	1,214.60
0384	7/20/2026	EWXP 350 IG270029260	939.75
0384	7/20/2026	EWXP 422 IG270032165	3,813.62
0384	7/20/2026	EWXP 422 IG270032624	244.92
0384	7/20/2026	EWXP 546 IG270034588	3,120.93
0384	7/20/2026	EWXP 350 IG270028383	164.70
0384	7/20/2026	EWXP 350 IG270028956	244.24
0384	7/20/2026	EWXP 517 IG270034934	244.56
0384	7/20/2026	EWXP 448 IG270033501	7,293.95
0384	7/20/2026	EWXP 588 IG270034047	1,333.53
0384	7/20/2026	EWXP 446 IG270032575	30.00
0384	7/20/2026	EWXP 422 IG270032264	2,130.45
0384	7/20/2026	EWXP 350 IG270029167	243.02
0384	7/20/2026	EWXP 422 IG270032555	4,813.85
0384	7/20/2026	EWXP 422 IG270032438	5,434.14
0384	7/20/2026	EWXP 524 IG270033286	1,396.72
0384	7/20/2026	EWXP 108 IG270034306	4,103.27
0384	7/20/2026	EWXP 546 IG270034830	4,216.71
0384	7/20/2026	EWXP 422 IG270031025	655.14
0384	7/20/2026	EWXP 440 IG270030898	940.47
0384	7/20/2026	EWXP 350 IG270029312	60,576.94
0384	7/20/2026	EWXP 418 IG270032834	183,226.72
0384	7/20/2026	EWXP 446 IG270032578	2,981.52
0384	7/20/2026	EWXP 444 IG270029461	21,980.69
0384	7/20/2026	EWXP 448 IG270033261	27,615.69
0384	7/20/2026	EWXP 444 IG270029184	37,967.53
0384	7/20/2026	EWXP 402 IG270033566	400.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270031114	200.00
0384	7/20/2026	EWXP 418 IG270033675	200.00
0384	7/20/2026	EWXP 444 IG270031012	2,744.05
0384	7/20/2026	EWXP 418 IG270033422	140,751.14
0384	7/20/2026	EWXP 440 IG270031748	10,240.54
0384	7/20/2026	EWXP 440 IG270032540	5,120.76
0384	7/20/2026	EWXP 350 IG270028160	1,460.37
0384	7/20/2026	EWXP 446 IG270033121	6,551.20
0384	7/20/2026	EWXP 418 IG270033687	3,626.40
0384	7/20/2026	EWXP 418 IG270034201	23,175.38
0384	7/20/2026	EWXP 422 IG270030960	3,312.97
0384	7/20/2026	EWXP 440 IG270031869	606.14
0384	7/20/2026	EWXP 440 IG270032405	6,902.74
0384	7/20/2026	EWXP 350 IG270028163	5,801.75
0384	7/20/2026	EWXP 402 IG270033544	2,584.44
0384	7/20/2026	EWXP 350 IG270029017	150.00
0384	7/20/2026	EWXP 440 IG270031809	3,870.91
0384	7/20/2026	EWXP 444 IG270031004	49,732.65
0384	7/20/2026	EWXP 422 IG270031532	206.34
0384	7/20/2026	EWXP 422 IG270030909	367.99
0384	7/20/2026	EWXP 440 IG270031802	202.70
0384	7/20/2026	EWXP 350 IG270029013	837.95
0384	7/20/2026	EWXP 444 IG270031187	673.14
0384	7/20/2026	EWXP 418 IG270033652	796.51
0384	7/20/2026	EWXP 350 IG270028338	513.62
0384	7/20/2026	EWXP 589 IG270034072	11,739.10
0384	7/20/2026	EWXP 350 IG270028376	77,103.00
0384	7/20/2026	EWXP 422 IG270031512	1,383.95
0384	7/20/2026	EWXP 444 IG270030942	2,915.29
0384	7/20/2026	EWXP 350 IG270028169	7,241.50
0384	7/20/2026	EWXP 422 IG270031452	64.60
0384	7/20/2026	EWXP 444 IG270030908	220.00
0384	7/20/2026	EWXP 444 IG270030902	6,352.42
0384	7/20/2026	EWXP 448 IG270032124	594.83
0384	7/20/2026	EWXP 444 IG270030889	29,142.39
0384	7/20/2026	EWXP 422 IG270032008	850.00
0384	7/20/2026	EWXP 444 IG270030871	67.86
0384	7/20/2026	EWXP 402 IG270034942	680.99
0384	7/20/2026	EWXP 444 IG270031333	8,756.96
0384	7/20/2026	EWXP 444 IG270030869	10,708.58
0384	7/20/2026	EWXP 402 IG270033509	1,447.84
0384	7/20/2026	EWXP 444 IG270029197	33,099.80
0384	7/20/2026	EWXP 478 IG270034351	10,175.65
0384	7/20/2026	EWXP 478 IG270034375	2,674.27
0384	7/20/2026	EWXP 422 IG270032018	14,563.83
0384	7/20/2026	EWXP 478 IG270034055	12,497.00
0384	7/20/2026	EWXP 422 IG270031429	2,519.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 444 IG270029009	399.89
0384	7/20/2026	EWXP 444 IG270031439	11,869.33
0384	7/20/2026	EWXP 444 IG270030836	640.00
0384	7/20/2026	EWXP 478 IG270034386	1,120.00
0384	7/20/2026	EWXP 444 IG270030809	3,030.65
0384	7/20/2026	EWXP 478 IG270034024	34,143.30
0384	7/20/2026	EWXP 440 IG270032390	388.14
0384	7/20/2026	EWXP 444 IG270029919	4,958.49
0384	7/20/2026	EWXP 418 IG270032717	2,831.17
0384	7/20/2026	EWXP 444 IG270031460	224.84
0384	7/20/2026	EWXP 588 IG270033635	5,701.37
0384	7/20/2026	EWXP 440 IG270031668	3,605.91
0384	7/20/2026	EWXP 444 IG270031490	1,181.04
0384	7/20/2026	EWXP 444 IG270029226	80,982.26
0384	7/20/2026	EWXP 350 IG270028551	708.89
0384	7/20/2026	EWXP 402 IG270034995	3,166.23
0384	7/20/2026	EWXP 440 IG270031899	500.00
0384	7/20/2026	EWXP 350 IG270028553	33.84
0384	7/20/2026	EWXP 422 IG270031619	25,881.24
0384	7/20/2026	EWXP 444 IG270030764	4,750.90
0384	7/20/2026	EWXP 478 IG270034491	67,678.11
0384	7/20/2026	EWXP 440 IG270033865	4,419.73
0384	7/20/2026	EWXP 350 IG270028636	12,379.99
0384	7/20/2026	EWXP 533 IG270034446	2,445.19
0384	7/20/2026	EWXP 402 IG270034869	3,693.60
0384	7/20/2026	EWXP 422 IG270031649	3,562.43
0384	7/20/2026	EWXP 589 IG270033239	4,745.00
0384	7/20/2026	EWXP 422 IG270030813	1,037.89
0384	7/20/2026	EWXP 478 IG270033991	9,209.66
0384	7/20/2026	EWXP 448 IG270032780	149,297.86
0384	7/20/2026	EWXP 422 IG270031386	44.01
0384	7/20/2026	EWXP 444 IG270028944	24,098.48
0384	7/20/2026	EWXP 350 IG270028192	5,424.64
0384	7/20/2026	EWXP 422 IG270031651	50.00
0384	7/20/2026	EWXP 588 IG270035196	1,250.00
0384	7/20/2026	EWXP 422 IG270031657	350.00
0384	7/20/2026	EWXP 422 IG270033015	1,891.91
0384	7/20/2026	EWXP 444 IG270031658	1,060.00
0384	7/20/2026	EWXP 444 IG270031706	529.73
0384	7/20/2026	EWXP 478 IG270033967	871.67
0384	7/20/2026	EWXP 422 IG270033057	172.06
0384	7/20/2026	EWXP 422 IG270033127	193.81
0384	7/20/2026	EWXP 402 IG270034675	475.00
0384	7/20/2026	EWXP 440 IG270032156	21,971.48
0384	7/20/2026	EWXP 444 IG270031740	317.50
0384	7/20/2026	EWXP 533 IG270035005	2,506.05
0384	7/20/2026	EWXP 444 IG270031758	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/20/2026	EWXP 478 IG270033943	189.90
0384	7/20/2026	EWXP 444 IG270030646	50,157.66
0384	7/20/2026	EWXP 444 IG270031785	1,886.99
0384	7/20/2026	EWXP 444 IG270031795	7,851.19
0384	7/20/2026	EWXP 418 IG270033645	16,063.72
0384	7/20/2026	EWXP 402 IG270034254	2,493.00
0384	7/20/2026	EWXP 444 IG270028761	100.00
0384	7/20/2026	EWXP 402 IG270034137	4,777.73
0384	7/20/2026	EWXP 448 IG270032850	28,960.95
0384	7/20/2026	EWXP 478 IG270034592	227.70
0384	7/20/2026	EWXP 448 IG270032851	8,099.13
0384	7/20/2026	EWXP 444 IG270029732	90,995.61
0384	7/20/2026	EWXP 444 IG270029502	6,291.06
0384	7/20/2026	EWXP 402 IG270034797	4,269.44
0384	7/20/2026	EWXP 444 IG270031806	260.00
0384	7/20/2026	EWXP 350 IG270029067	10.00
0384	7/20/2026	EWXP 350 IG270028198	6,449.90
0384	7/20/2026	EWXP 422 IG270032082	1,000.25
0384	7/20/2026	EWXP 444 IG270029741	3,989.46
0384	7/20/2026	EWXP 444 IG270029767	512.39
0384	7/20/2026	EWXP 350 IG270028331	1,583.64
0384	7/21/2026	EWXP 425 IG270038000	9,667.40
0384	7/21/2026	EWXP 565 IG270040579	2,094.47
0384	7/21/2026	EWXP 565 IG270040584	2,072.10
0384	7/21/2026	EWXP 565 IG270040592	538.88
0384	7/21/2026	EWXP 565 IG270040693	1,450.00
0384	7/21/2026	EWXP 565 IG270040936	4,396.61
0384	7/21/2026	EWXP 565 IG270041109	3,760.48
0384	7/21/2026	EWXP 565 IG270041243	4,155.32
0384	7/21/2026	EWXP 565 IG270041254	3,472.75
0384	7/21/2026	EWXP 565 IG270041678	22,123.92
0384	7/21/2026	EWXP 565 IG270041690	181.72
0384	7/21/2026	EWXP 565 IG270041712	4,034.44
0384	7/21/2026	EWXP 565 IG270041737	455.00
0384	7/21/2026	EWXP 565 IG270041755	1,192.82
0384	7/21/2026	EWXP 567 IG270040642	294.48
0384	7/21/2026	EWXP 567 IG270041341	7,025.62
0384	7/21/2026	EWXP 579 IG270041018	239.65
0384	7/21/2026	EWXP 579 IG270041174	100.00
0384	7/21/2026	EWXP 579 IG270041628	434.60
0384	7/21/2026	EWXP 579 IG270041829	50.00
0384	7/21/2026	EWXP 580 IG270041823	5,195.66
0384	7/21/2026	EWXP 591 IG270041639	50.00
0384	7/21/2026	EWXP 592 IG270040628	4,742.82
0384	7/21/2026	EWXP 592 IG270040688	3,436.43
0384	7/21/2026	EWXP 592 IG270040811	24,238.43
0384	7/21/2026	EWXP 524 IG270041229	31,710.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270039459	11,160.49
0384	7/21/2026	EWXP 426 IG270039510	31,575.96
0384	7/21/2026	EWXP 426 IG270039556	49,152.07
0384	7/21/2026	EWXP 426 IG270039622	13,806.62
0384	7/21/2026	EWXP 426 IG270039807	69,575.23
0384	7/21/2026	EWXP 426 IG270039813	32,899.74
0384	7/21/2026	EWXP 426 IG270039915	49,750.52
0384	7/21/2026	EWXP 506 IG270038417	1,018.92
0384	7/21/2026	EWXP 506 IG270037370	10,449.26
0384	7/21/2026	EWXP 426 IG270040094	91,330.06
0384	7/21/2026	EWXP 497 IG270041783	7,499.69
0384	7/21/2026	EWXP 497 IG270041663	2,593.00
0384	7/21/2026	EWXP 497 IG270041650	12,573.77
0384	7/21/2026	EWXP 497 IG270041535	6,714.40
0384	7/21/2026	EWXP 497 IG270041499	16,647.19
0384	7/21/2026	EWXP 497 IG270041457	100.00
0384	7/21/2026	EWXP 497 IG270041056	8,728.10
0384	7/21/2026	EWXP 497 IG270040802	26,371.21
0384	7/21/2026	EWXP 497 IG270040749	24,546.15
0384	7/21/2026	EWXP 497 IG270040675	801.46
0384	7/21/2026	EWXP 497 IG270040571	10,476.67
0384	7/21/2026	EWXP 497 IG270040265	3,321.87
0384	7/21/2026	EWXP 497 IG270040248	5,955.16
0384	7/21/2026	EWXP 426 IG270040179	54,164.49
0384	7/21/2026	EWXP 426 IG270040214	27,221.31
0384	7/21/2026	EWXP 426 IG270040232	30,379.22
0384	7/21/2026	EWXP 426 IG270040240	43,417.13
0384	7/21/2026	EWXP 426 IG270040245	164.83
0384	7/21/2026	EWXP 426 IG270040294	45,277.78
0384	7/21/2026	EWXP 494 IG270038413	458.67
0384	7/21/2026	EWXP 494 IG270038308	28,813.63
0384	7/21/2026	EWXP 494 IG270038156	24,428.57
0384	7/21/2026	EWXP 494 IG270037934	63.74
0384	7/21/2026	EWXP 426 IG270040393	39,049.12
0384	7/21/2026	EWXP 494 IG270037750	199.64
0384	7/21/2026	EWXP 494 IG270037492	11,823.94
0384	7/21/2026	EWXP 494 IG270037458	18,640.19
0384	7/21/2026	EWXP 494 IG270037360	17,142.95
0384	7/21/2026	EWXP 494 IG270037336	16,918.46
0384	7/21/2026	EWXP 494 IG270037033	137.64
0384	7/21/2026	EWXP 426 IG270040870	30,921.34
0384	7/21/2026	EWXP 426 IG270041039	40,503.38
0384	7/21/2026	EWXP 426 IG270041054	18,155.79
0384	7/21/2026	EWXP 426 IG270041066	1,036.44
0384	7/21/2026	EWXP 426 IG270041091	25.00
0384	7/21/2026	EWXP 426 IG270041193	876.32
0384	7/21/2026	EWXP 426 IG270041273	32,520.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 426 IG270041297	14,926.35
0384	7/21/2026	EWXP 426 IG270041400	35,094.39
0384	7/21/2026	EWXP 426 IG270041655	27,924.37
0384	7/21/2026	JVA 406 PG270028018	19,250.00
0384	7/21/2026	JVA 406 PG270028400	3,300.00
0384	7/21/2026	EWXP 492 IG270039573	12,349.54
0384	7/21/2026	EWXP 492 IG270039058	15,410.15
0384	7/21/2026	EWXP 492 IG270039004	2,507.73
0384	7/21/2026	EWXP 492 IG270038880	2,765.62
0384	7/21/2026	EWXP 492 IG270038858	670.00
0384	7/21/2026	EWXP 492 IG270038702	36,514.97
0384	7/21/2026	EWXP 492 IG270038688	11,395.51
0384	7/21/2026	EWXP 492 IG270038654	2,233.46
0384	7/21/2026	EWXP 492 IG270038583	525.72
0384	7/21/2026	EWXP 492 IG270038572	6,391.27
0384	7/21/2026	EWXP 492 IG270038551	4,057.69
0384	7/21/2026	EWXP 492 IG270038472	1,755.00
0384	7/21/2026	EWXP 492 IG270038458	150.00
0384	7/21/2026	EWXP 492 IG270038370	1,668.97
0384	7/21/2026	EWXP 492 IG270038266	1,429.59
0384	7/21/2026	EWXP 492 IG270038153	1,053.56
0384	7/21/2026	EWXP 492 IG270038120	1,135.04
0384	7/21/2026	EWXP 492 IG270038075	843.54
0384	7/21/2026	EWXP 492 IG270038025	1,030.11
0384	7/21/2026	EWXP 492 IG270037998	4,053.86
0384	7/21/2026	EWXP 492 IG270037927	4,505.24
0384	7/21/2026	EWXP 492 IG270037834	1,943.76
0384	7/21/2026	EWXP 492 IG270037825	2,282.91
0384	7/21/2026	EWXP 492 IG270037823	23,323.00
0384	7/21/2026	EWXP 492 IG270037799	100.00
0384	7/21/2026	EWXP 492 IG270037789	1,505.47
0384	7/21/2026	EWXP 492 IG270037778	1,195.43
0384	7/21/2026	EWXP 492 IG270037766	834.26
0384	7/21/2026	EWXP 492 IG270037765	2,141.34
0384	7/21/2026	EWXP 492 IG270037736	2,139.99
0384	7/21/2026	EWXP 492 IG270037695	6,896.51
0384	7/21/2026	EWXP 492 IG270037690	3,625.52
0384	7/21/2026	EWXP 492 IG270037683	1,583.49
0384	7/21/2026	EWXP 492 IG270037674	1,491.54
0384	7/21/2026	EWXP 492 IG270037659	7,208.60
0384	7/21/2026	EWXP 492 IG270037647	3,214.00
0384	7/21/2026	EWXP 492 IG270037583	1,087.64
0384	7/21/2026	EWXP 492 IG270037442	460.60
0384	7/21/2026	EWXP 492 IG270037349	3,527.94
0384	7/21/2026	EWXP 492 IG270037306	1,075.00
0384	7/21/2026	EWXP 492 IG270037289	744.92
0384	7/21/2026	EWXP 492 IG270037267	3,825.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/21/2026	EWXP 492 IG270037260	1,310.60
0384	7/21/2026	EWXP 492 IG270037257	1,045.00
0384	7/21/2026	EWXP 492 IG270037243	900.00
0384	7/21/2026	EWXP 492 IG270037168	3,085.29
0384	7/21/2026	EWXP 492 IG270037085	2,988.13
0384	7/21/2026	EWXP 422 IG270037589	5,238.80
0384	7/21/2026	EWXP 425 IG270038192	11,783.27
0384	7/21/2026	EWXP 425 IG270038216	12,476.92
0384	7/21/2026	EWXP 425 IG270038423	9,713.75
0384	7/21/2026	EWXP 425 IG270038435	10,179.60
0384	7/21/2026	EWXP 425 IG270039057	420.46
0384	7/21/2026	EWXP 425 IG270039068	6,533.07
0384	7/21/2026	EWXP 425 IG270039083	1,290.31
0384	7/21/2026	EWXP 425 IG270039102	19,647.39
0384	7/21/2026	EWXP 425 IG270039570	7,958.30
0384	7/21/2026	EWXP 425 IG270039681	5,131.16
0384	7/21/2026	EWXP 426 IG270039191	32,485.14
0384	7/21/2026	EWXP 426 IG270039198	34,555.45
0384	7/21/2026	EWXP 458 IG270041799	6,910.23
0384	7/21/2026	EWXP 458 IG270041707	1,027.74
0384	7/21/2026	EWXP 458 IG270041161	10,648.26
0384	7/21/2026	EWXP 426 IG270039217	47,314.46
0384	7/21/2026	JVA 444 PG270028068	5,225.37
0384	7/21/2026	EWXP 444 IG270036981	419,201.80
0384	7/21/2026	EWXP 444 IG270036892	93,881.76
0384	7/21/2026	EWXP 444 IG270036850	55,266.75
0384	7/21/2026	EWXP 444 IG270036734	545.00
0384	7/21/2026	JVA 444 PG270028340	831.28
0384	7/21/2026	JVA 444 PG270028393	3,980.83
0384	7/21/2026	EWXP 426 IG270038607	51,179.71
0384	7/21/2026	EWXP 426 IG270039249	55,836.16
0384	7/21/2026	EWXP 426 IG270038668	23,349.05
0384	7/21/2026	EWXP 426 IG270038746	41,715.97
0384	7/21/2026	EWXP 426 IG270038772	36,239.83
0384	7/21/2026	EWXP 426 IG270039287	25,461.63
0384	7/21/2026	EWXP 426 IG270039308	26,751.43
0384	7/21/2026	EWXP 426 IG270039357	43,914.68
0384	7/21/2026	EWXP 426 IG270038897	23,222.53
0384	7/21/2026	EWXP 426 IG270039045	41,442.96
0384	7/21/2026	EWXP 557 IG270040930	2,383.61
0384	7/22/2026	EWXP 493 IG270042456	2,918.74
0384	7/22/2026	EWXP 493 IG270042336	10,143.90
0384	7/22/2026	EWXP 493 IG270042376	900.39
0384	7/22/2026	EWXP 565 IG270042251	100.00
0384	7/22/2026	EWXP 493 IG270042192	5,840.95
0384	7/22/2026	EWXP 493 IG270042541	25.00
0384	7/22/2026	EWXP 493 IG270042188	649.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/22/2026	EWXP 493 IG270042185	220.00
0384	7/22/2026	EWXP 493 IG270042163	13,653.81
0384	7/22/2026	EWXP 493 IG270042531	735.37
0384	7/22/2026	EWXP 493 IG270042286	11,166.99
0384	7/22/2026	EWXP 493 IG270042475	300.00
0384	7/22/2026	EWXP 493 IG270042084	401.00
0384	7/22/2026	EWXP 493 IG270042413	1,704.94
0384	7/22/2026	JVA 416 PG270035916	115.53
0384	7/22/2026	JVA 532 PG270036695	24,000.00
0384	7/22/2026	EWXP 493 IG270042332	6,370.76
0384	7/22/2026	EWXP 493 IG270042081	4,045.93
0384	7/22/2026	EWXP 494 IG270041949	2,147.32
0384	7/22/2026	EWXP 493 IG270041948	3,342.09
0384	7/22/2026	JVA 492 PG270035816	20,594.00
0384	7/22/2026	EWXP 493 IG270042067	12,572.51
0384	7/22/2026	EWXP 493 IG270042257	400.00
0384	7/22/2026	JVA 492 PG270035851	17,218.00
0384	7/22/2026	JVA 416 PG270035994	391.62
0384	7/22/2026	EWXP 493 IG270042124	3,046.52
0384	7/22/2026	EWXP 493 IG270042258	1,194.92
0384	7/22/2026	JVA 492 PG270036251	2,066.67
0384	7/22/2026	EWXP 493 IG270042295	3,943.97
0384	7/22/2026	EWXP 493 IG270042453	80,151.93
0384	7/22/2026	JVA 448 PG270035946	4,900.00
0384	7/22/2026	EWXP 493 IG270042094	1,325.00
0384	7/22/2026	EWXP 493 IG270042159	245.00
0384	7/23/2026	EWXP 442 IG270043000	1,351.80
0384	7/23/2026	EWXP 442 IG270043006	2,071.12
0384	7/23/2026	JVA 360 PG270042759	200.00
0384	7/23/2026	EWXP 480 IG270042717	35,575.31
0384	7/23/2026	EWXP 558 IG270042681	128.56
0384	7/23/2026	EWXP 537 IG270043024	21,443.72
0384	7/23/2026	EWXP 480 IG270042821	8,391.07
0384	7/23/2026	EWXP 480 IG270042987	1,608.68
0384	7/23/2026	EWXP 578 IG270042948	3,097.93
0384	7/23/2026	EWXP 442 IG270042774	23,474.04
0384	7/23/2026	EWXP 480 IG270042971	252.50
0384	7/23/2026	EWXP 578 IG270042942	112.30
0384	7/23/2026	EWXP 578 IG270042939	1,617.18
0384	7/23/2026	JVA 494 PG270041964	26,000.00
0384	7/23/2026	EWXP 557 IG270042897	22,768.46
0384	7/23/2026	EWXP 280 IG270042869	1,162.39
0384	7/23/2026	EWXP 493 IG270042764	4,503.14
0384	7/23/2026	EWXP 480 IG270042993	300.00
0384	7/23/2026	EWXP 360 IG270043052	1,889.03
0384	7/23/2026	EWXP 442 IG270042935	2,578.12
0384	7/23/2026	EWXP 578 IG270042687	193.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/23/2026	EWXP 360 IG270042801	2,626.45
0384	7/24/2026	EWXP 480 IG270043870	289.83
0384	7/24/2026	EWXP 494 IG270043528	25,033.44
0384	7/24/2026	EWXP 201 IG270043160	6,530.32
0384	7/24/2026	EWXP 201 IG270043405	1,684.23
0384	7/24/2026	EWXP 201 IG270043380	4,041.43
0384	7/24/2026	EWXP 494 IG270043645	719.67
0384	7/24/2026	EWXP 201 IG270043156	9,914.04
0384	7/24/2026	EWXP 426 IG270043560	100.00
0384	7/24/2026	EWXP 201 IG270043101	21,477.05
0384	7/24/2026	EWXP 593 IG270043834	44,743.98
0384	7/24/2026	EWXP 426 IG270043965	242.06
0384	7/24/2026	EWXP 201 IG270043542	7,048.69
0384	7/24/2026	EWXP 201 IG270043369	31,243.48
0384	7/24/2026	EWXP 494 IG270043931	204.90
0384	7/24/2026	EWXP 201 IG270043165	9,355.17
0384	7/24/2026	EWXP 494 IG270043832	93,323.19
0384	7/24/2026	EWXP 201 IG270043140	20,178.88
0384	7/24/2026	EWXP 201 IG270043295	8,063.32
0384	7/24/2026	EWXP 444 IG270043261	200.00
0384	7/24/2026	EWXP 201 IG270043714	8,985.16
0384	7/24/2026	EWXP 201 IG270043309	30,262.90
0384	7/24/2026	EWXP 494 IG270043928	15,516.79
0384	7/24/2026	EWXP 201 IG270043504	923,015.38
0384	7/24/2026	EWXP 494 IG270043365	4,624.69
0384	7/24/2026	EWXP 557 IG270043957	61,174.43
0384	7/27/2026	EWXP 406 IG270045598	514.09
0384	7/27/2026	EWXP 101 IG270046848	300.00
0384	7/27/2026	EWXP 507 IG270045087	172.03
0384	7/27/2026	EWXP 360 IG270044316	25,270.48
0384	7/27/2026	EWXP 110 IG270046217	1,464.56
0384	7/27/2026	EWXP 406 IG270044384	600.00
0384	7/27/2026	EWXP 290 IG270045855	300.20
0384	7/27/2026	EWXP 290 IG270045885	1,000.00
0384	7/27/2026	EWXP 507 IG270046100	531.58
0384	7/27/2026	EWXP 406 IG270044819	3,303.67
0384	7/27/2026	EWXP 587 IG270045822	1,941.98
0384	7/27/2026	EWXP 507 IG270046282	1,236.59
0384	7/27/2026	EWXP 507 IG270046347	98.00
0384	7/27/2026	EWXP 290 IG270046314	100.00
0384	7/27/2026	EWXP 507 IG270046548	909.83
0384	7/27/2026	EWXP 406 IG270045447	1,180.37
0384	7/27/2026	EWXP 507 IG270046585	1,391.20
0384	7/27/2026	EWXP 340 IG270044972	9,603.33
0384	7/27/2026	EWXP 507 IG270046612	1,345.77
0384	7/27/2026	EWXP 587 IG270046546	11,999.16
0384	7/27/2026	EWXP 406 IG270044853	4,041.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 557 IG270046325	875.16
0384	7/27/2026	EWXP 360 IG270045780	1,240.03
0384	7/27/2026	EWXP 360 IG270045785	2,518.00
0384	7/27/2026	EWXP 406 IG270045378	1,312.46
0384	7/27/2026	EWXP 295 IG270046537	2,199.16
0384	7/27/2026	EWXP 406 IG270044665	8,162.29
0384	7/27/2026	EWXP 360 IG270044232	68,865.50
0384	7/27/2026	EWXP 340 IG270044839	1,915.35
0384	7/27/2026	EWXP 295 IG270046495	13,028.44
0384	7/27/2026	EWXP 290 IG270046768	50,509.99
0384	7/27/2026	EWXP 340 IG270044801	2,242.70
0384	7/27/2026	EWXP 360 IG270045116	795.69
0384	7/27/2026	EWXP 360 IG270045107	2,685.45
0384	7/27/2026	EWXP 370 IG270044176	1,342.89
0384	7/27/2026	EWXP 295 IG270046479	6,824.75
0384	7/27/2026	EWXP 340 IG270044771	7,090.44
0384	7/27/2026	EWXP 445 IG270045713	8,149.15
0384	7/27/2026	EWXP 360 IG270044631	2,025.02
0384	7/27/2026	EWXP 360 IG270045095	2,117.50
0384	7/27/2026	EWXP 557 IG270046256	76,327.68
0384	7/27/2026	EWXP 360 IG270044808	2,425.00
0384	7/27/2026	EWXP 509 IG270045493	15,565.36
0384	7/27/2026	EWXP 156 IG270046226	728.39
0384	7/27/2026	EWXP 360 IG270045069	10,751.11
0384	7/27/2026	EWXP 406 IG270045217	1,010.72
0384	7/27/2026	EWXP 295 IG270046898	600.00
0384	7/27/2026	EWXP 586 IG270044847	28,119.56
0384	7/27/2026	EWXP 406 IG270046110	50.00
0384	7/27/2026	EWXP 406 IG270045624	235.83
0384	7/27/2026	EWXP 204 IG270046821	47,523.33
0384	7/27/2026	EWXP 492 IG270044134	591.53
0384	7/27/2026	EWXP 370 IG270044674	920.29
0384	7/27/2026	EWXP 295 IG270045752	3,311.88
0384	7/27/2026	EWXP 406 IG270045961	500.00
0384	7/27/2026	EWXP 466 IG270045796	1,251.37
0384	7/27/2026	EWXP 340 IG270044050	100.00
0384	7/27/2026	EWXP 101 IG270046680	2,630.81
0384	7/27/2026	EWXP 511 IG270045531	26,609.16
0384	7/27/2026	EWXP 360 IG270044961	537.09
0384	7/27/2026	EWXP 510 IG270046704	250.00
0384	7/27/2026	EWXP 360 IG270044964	3,100.00
0384	7/27/2026	EWXP 466 IG270046059	4,053.37
0384	7/27/2026	EWXP 370 IG270044617	10,462.42
0384	7/27/2026	EWXP 340 IG270044144	126,729.88
0384	7/27/2026	EWXP 466 IG270046098	2,969.17
0384	7/27/2026	EWXP 466 IG270046145	7,733.51
0384	7/27/2026	EWXP 406 IG270045025	1,004.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 101 IG270046572	500.00
0384	7/27/2026	EWXP 466 IG270046423	4,010.35
0384	7/27/2026	EWXP 360 IG270044795	1,918.70
0384	7/27/2026	EWXP 692 IG270046354	2,830.06
0384	7/27/2026	EWXP 466 IG270046474	703.47
0384	7/27/2026	EWXP 360 IG270044084	35,187.44
0384	7/27/2026	EWXP 360 IG270045395	2,037.09
0384	7/27/2026	EWXP 360 IG270045380	1,250.00
0384	7/27/2026	EWXP 586 IG270044441	50.00
0384	7/27/2026	EWXP 406 IG270044734	1,426.31
0384	7/27/2026	EWXP 586 IG270044565	10,694.64
0384	7/27/2026	EWXP 406 IG270044648	250.00
0384	7/27/2026	EWXP 528 IG270046436	500.00
0384	7/27/2026	EWXP 478 IG270045811	350.00
0384	7/27/2026	EWXP 370 IG270044278	6,846.88
0384	7/27/2026	EWXP 406 IG270046261	469.18
0384	7/27/2026	EWXP 586 IG270044884	2,384.83
0384	7/27/2026	EWXP 210 IG270046659	81.00
0384	7/27/2026	EWXP 360 IG270045471	34,970.61
0384	7/27/2026	EWXP 406 IG270044211	284.85
0384	7/27/2026	EWXP 406 IG270044235	1,301.50
0384	7/27/2026	EWXP 406 IG270045134	1,851.22
0384	7/27/2026	EWXP 406 IG270045272	2,818.31
0384	7/27/2026	EWXP 310 IG270044073	226.40
0384	7/27/2026	EWXP 406 IG270045132	3,125.41
0384	7/27/2026	EWXP 370 IG270044265	6,437.46
0384	7/27/2026	EWXP 586 IG270044957	849.02
0384	7/27/2026	EWXP 406 IG270045685	87.51
0384	7/27/2026	EWXP 360 IG270046498	3,080.99
0384	7/27/2026	EWXP 406 IG270046229	3,331.04
0384	7/27/2026	EWXP 406 IG270045524	100.00
0384	7/27/2026	EWXP 493 IG270046269	1,459.35
0384	7/27/2026	EWXP 586 IG270045035	135.03
0384	7/27/2026	EWXP 406 IG270046210	1,242.17
0384	7/27/2026	EWXP 586 IG270045101	3,738.54
0384	7/27/2026	EWXP 586 IG270045111	970.04
0384	7/27/2026	EWXP 586 IG270045117	2,628.45
0384	7/27/2026	EWXP 109 IG270046355	311.40
0384	7/27/2026	EWXP 503 IG270046411	2,310.77
0384	7/27/2026	EWXP 586 IG270045120	167.87
0384	7/27/2026	EWXP 360 IG270044349	5,825.78
0384	7/27/2026	EWXP 406 IG270045145	225.00
0384	7/27/2026	EWXP 503 IG270046655	399.10
0384	7/27/2026	EWXP 360 IG270044338	750.00
0384	7/27/2026	EWXP 684 IG270046623	225.00
0384	7/27/2026	EWXP 360 IG270044539	250.00
0384	7/27/2026	EWXP 310 IG270044128	239.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/27/2026	EWXP 684 IG270046845	1,460.00
0384	7/27/2026	EWXP 101 IG270046901	15,212.00
0384	7/27/2026	EWXP 102 IG270046421	200.00
0384	7/27/2026	EWXP 105 IG270046012	2,772.09
0384	7/27/2026	EWXP 528 IG270046726	1,552.49
0384	7/27/2026	EWXP 285 IG270046522	1,977.00
0384	7/27/2026	EWXP 310 IG270044456	20,163.46
0384	7/27/2026	EWXP 406 IG270044760	607.56
0384	7/27/2026	EWXP 586 IG270045265	6,316.72
0384	7/27/2026	EWXP 684 IG270046389	100.00
0384	7/27/2026	EWXP 101 IG270046890	8,069.81
0384	7/27/2026	EWXP 684 IG270046866	150.00
0384	7/27/2026	EWXP 507 IG270044804	3,343.60
0384	7/27/2026	EWXP 101 IG270046861	35.00
0384	7/27/2026	EWXP 510 IG270046337	244.69
0384	7/27/2026	EWXP 406 IG270045691	1,000.00
0384	7/27/2026	EWXP 330 IG270044099	3,180.57
0384	7/27/2026	EWXP 406 IG270045468	659.85
0384	7/27/2026	EWXP 466 IG270045022	1,364.49
0384	7/27/2026	EWXP 101 IG270046712	8,881.44
0384	7/27/2026	EWXP 511 IG270045987	9,200.62
0384	7/27/2026	EWXP 510 IG270046665	15,755.42
0384	7/27/2026	EWXP 466 IG270045711	317.32
0384	7/27/2026	EWXP 340 IG270044510	7,420.19
0384	7/27/2026	EWXP 360 IG270044916	16,774.21
0384	7/27/2026	EWXP 360 IG270044775	1,253.21
0384	7/27/2026	EWXP 101 IG270046731	7,532.54
0384	7/27/2026	EWXP 360 IG270045037	200.00
0384	7/27/2026	EWXP 569 IG270046437	5,323.76
0384	7/27/2026	EWXP 101 IG270045772	7,643.49
0384	7/27/2026	EWXP 101 IG270046066	2,405.65
0384	7/27/2026	EWXP 569 IG270045748	4,175.94
0384	7/27/2026	EWXP 406 IG270045207	2,474.14
0384	7/27/2026	EWXP 406 IG270045845	1,565.67
0384	7/27/2026	EWXP 360 IG270044931	1,812.50
0384	7/27/2026	EWXP 167 IG270045974	831.04
0384	7/27/2026	EWXP 101 IG270046510	3,766.70
0384	7/27/2026	EWXP 360 IG270046206	28,735.47
0384	7/27/2026	EWXP 370 IG270044072	5,843.08
0384	7/27/2026	EWXP 510 IG270046228	350.00
0384	7/27/2026	EWXP 510 IG270046268	1,069.00
0384	7/28/2026	JVA 692 PG270044239	1,380.00
0384	7/28/2026	EWXP 509 IG270047705	1,411.81
0384	7/29/2026	JVA 478 PG270047086	100.00
0384	7/29/2026	JVA 478 PG270047294	41,933.98
0384	7/29/2026	JVA 478 PG270047069	500.00
0384	7/29/2026	JVA 580 PG270047128	25,000.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/29/2026	JVA 478 PG270047048	100.00
0384	7/29/2026	JVA 478 PG270047306	34,665.13
0384	7/30/2026	EWXP 201 IG270047870	95.97
0384	7/31/2026	EWXP 452 IG270048568	701.61
0384	7/31/2026	EWXP 532 IG270049521	905.35
0384	7/31/2026	EWXP 494 IG270049235	7,581.49
0384	7/31/2026	EWXP 494 IG270048815	949.85
0384	7/31/2026	EWXP 494 IG270049194	3,412.75
0384	7/31/2026	EWXP 494 IG270048822	280.00
0384	7/31/2026	EWXP 532 IG270049507	1,368.25
0384	7/31/2026	EWXP 494 IG270049168	8,785.05
0384	7/31/2026	EWXP 494 IG270048890	7,038.46
0384	7/31/2026	EWXP 494 IG270049155	1,447.70
0384	7/31/2026	EWXP 494 IG270048891	2,861.18
0384	7/31/2026	EWXP 494 IG270048922	4,883.64
0384	7/31/2026	EWXP 494 IG270048937	2,658.13
0384	7/31/2026	EWXP 494 IG270048952	2,035.08
0384	7/31/2026	EWXP 532 IG270049471	4,366.14
0384	7/31/2026	EWXP 494 IG270049108	6,709.48
0384	7/31/2026	EWXP 494 IG270049000	10,172.14
0384	7/31/2026	EWXP 494 IG270049091	253.93
0384	7/31/2026	EWXP 494 IG270049068	8,233.88
0384	7/31/2026	EWXP 494 IG270049042	850.00
0384	7/31/2026	EWXP 601 IG270048897	4,244.15
0384	7/31/2026	EWXP 103 IG270048163	13,801.75
0384	7/31/2026	EWXP 601 IG270050138	125.00
0384	7/31/2026	EWXP 590 IG270049134	552.42
0384	7/31/2026	EWXP 691 IG270049124	7,386.06
0384	7/31/2026	EWXP 691 IG270049147	1,864.54
0384	7/31/2026	EWXP 691 IG270049153	600.00
0384	7/31/2026	EWXP 555 IG270049895	50.00
0384	7/31/2026	EWXP 691 IG270049863	35.00
0384	7/31/2026	EWXP 691 IG270049945	12,570.82
0384	7/31/2026	EWXP 691 IG270050041	2,823.97
0384	7/31/2026	EWXP 691 IG270050143	4,631.70
0384	7/31/2026	EWXP 532 IG270048311	3,440.37
0384	7/31/2026	EWXP 532 IG270048350	7,647.39
0384	7/31/2026	EWXP 532 IG270050114	9,164.32
0384	7/31/2026	EWXP 532 IG270048491	552.51
0384	7/31/2026	EWXP 452 IG270049343	594.09
0384	7/31/2026	EWXP 532 IG270050108	426.84
0384	7/31/2026	EWXP 452 IG270049323	4,839.74
0384	7/31/2026	EWXP 452 IG270048962	4,070.91
0384	7/31/2026	EWXP 532 IG270050082	1,138.58
0384	7/31/2026	EWXP 452 IG270048790	2,502.90
0384	7/31/2026	EWXP 452 IG270048607	1,367.77
0384	7/31/2026	EWXP 494 IG270048759	125.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 452 IG270048563	348.82
0384	7/31/2026	EWXP 452 IG270048536	2,943.25
0384	7/31/2026	EWXP 452 IG270048520	489.40
0384	7/31/2026	EWXP 555 IG270050128	4,591.55
0384	7/31/2026	EWXP 532 IG270050042	95.00
0384	7/31/2026	EWXP 452 IG270048492	681.97
0384	7/31/2026	EWXP 452 IG270048097	2,168.32
0384	7/31/2026	EWXP 532 IG270050024	16,249.34
0384	7/31/2026	EWXP 532 IG270050020	5,447.68
0384	7/31/2026	EWXP 532 IG270050019	1,020.00
0384	7/31/2026	EWXP 452 IG270048003	626.81
0384	7/31/2026	EWXP 532 IG270050017	12,805.52
0384	7/31/2026	EWXP 532 IG270050001	8,859.22
0384	7/31/2026	EWXP 532 IG270048715	8,422.31
0384	7/31/2026	EWXP 532 IG270048814	4,435.81
0384	7/31/2026	EWXP 532 IG270048816	598.10
0384	7/31/2026	EWXP 532 IG270048818	18,531.99
0384	7/31/2026	EWXP 532 IG270048853	1,382.95
0384	7/31/2026	EWXP 532 IG270049867	667.72
0384	7/31/2026	EWXP 532 IG270048988	16,069.10
0384	7/31/2026	EWXP 532 IG270049212	408.98
0384	7/31/2026	EWXP 562 IG270049765	100.00
0384	7/31/2026	EWXP 494 IG270049985	3,739.96
0384	7/31/2026	EWXP 532 IG270049272	8,186.89
0384	7/31/2026	EWXP 532 IG270049297	4,370.64
0384	7/31/2026	EWXP 494 IG270049961	1,965.02
0384	7/31/2026	EWXP 494 IG270049944	224.05
0384	7/31/2026	EWXP 494 IG270049938	1,690.17
0384	7/31/2026	EWXP 494 IG270049913	852.15
0384	7/31/2026	EWXP 532 IG270049319	2,200.00
0384	7/31/2026	EWXP 532 IG270049646	387.42
0384	7/31/2026	EWXP 494 IG270049874	4,974.42
0384	7/31/2026	EWXP 532 IG270049634	2,196.58
0384	7/31/2026	EWXP 494 IG270049859	1,530.39
0384	7/31/2026	EWXP 494 IG270049832	1,100.00
0384	7/31/2026	EWXP 494 IG270049798	1,588.38
0384	7/31/2026	EWXP 494 IG270048077	2,355.11
0384	7/31/2026	EWXP 494 IG270048091	3,290.41
0384	7/31/2026	EWXP 494 IG270049772	3,922.18
0384	7/31/2026	EWXP 494 IG270049749	10,582.16
0384	7/31/2026	EWXP 494 IG270049737	25.00
0384	7/31/2026	EWXP 494 IG270049731	293.76
0384	7/31/2026	EWXP 494 IG270048220	453.81
0384	7/31/2026	EWXP 494 IG270048226	2,088.01
0384	7/31/2026	EWXP 494 IG270049723	700.00
0384	7/31/2026	EWXP 494 IG270049683	7,616.53
0384	7/31/2026	EWXP 494 IG270048237	1,486.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0384	7/31/2026	EWXP 532 IG270049402	1,939.80
0384	7/31/2026	EWXP 494 IG270048290	116.73
0384	7/31/2026	EWXP 494 IG270048394	12,603.50
0384	7/31/2026	EWXP 532 IG270049418	102.54
0384	7/31/2026	EWXP 494 IG270049362	3,089.97
0384	7/31/2026	EWXP 494 IG270048461	5,229.19
0384	7/31/2026	EWXP 494 IG270049359	280.00
0384	7/31/2026	EWXP 494 IG270048488	3,585.50
0384	7/31/2026	EWXP 494 IG270048506	715.47
0384	7/31/2026	EWXP 494 IG270049285	3,877.38
0384	7/31/2026	EWXP 494 IG270048552	660.62
0384	7/31/2026	EWXP 532 IG270049537	8,315.55
0384	7/31/2026	EWXP 494 IG270048741	3,417.83
1369	7/6/2026	C1 416 G2700M00030	18,861,432.04
1369	7/8/2026	C1 416 G2700M00054	46,140.51
1369	7/17/2026	C1 416 G2700M00113	48,034.34
1369	7/31/2026	C1 416 G2700M00186	118,723.14
2136	7/21/2026	C1 416 00000MD1302	97,000.00
2521	7/7/2026	JVA 448 PG270008064	105.85
2521	7/7/2026	JVA 524 PG270009818	5,900.35
2521	7/7/2026	JVA 416 PG270009985	354.52
2521	7/7/2026	JVA 478 PG270008766	513.00
2521	7/7/2026	JVA 494 PG270005573	342.18
2521	7/7/2026	JVA 418 PG270004075	6,988.22
2521	7/7/2026	JVA 478 PG270009448	1,991.88
2521	7/7/2026	JVA 448 PG270008049	4,677.89
2521	7/7/2026	JVA 444 PG270004757	5,352.48
2521	7/7/2026	JVA 350 PG270000011	2,134.95
2521	7/7/2026	JVA 350 PG270000009	223.00
2521	7/7/2026	JVA 478 PG270009524	192.56
2521	7/7/2026	JVA 416 PG270008392	728.38
2521	7/7/2026	JVA 444 PG270002724	11,767.07
2521	7/7/2026	JVA 494 PG270005631	9,702.68
2521	7/7/2026	JVA 494 PG270005704	45.00
2521	7/7/2026	JVA 482 PG270006015	636.37
2521	7/7/2026	JVA 494 PG270005734	10,394.38
2521	7/7/2026	JVA 444 PG270003742	437.18
2521	7/7/2026	JVA 420 PG270009180	146.61
2521	7/7/2026	JVA 444 PG270003466	1,134.84
2521	7/7/2026	JVA 426 PG270007666	75.00
2521	7/7/2026	JVA 492 PG270007053	713.91
2521	7/7/2026	JVA 425 PG270006857	2,586.85
2521	7/7/2026	JVA 492 PG270007050	425.00
2521	7/7/2026	JVA 416 PG270009994	362.88
2521	7/7/2026	JVA 482 PG270006718	100.00
2521	7/7/2026	JVA 482 PG270004963	441.00
2521	7/7/2026	JVA 444 PG270003149	16,222.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 492 PG270008153	567.73
2521	7/7/2026	JVA 418 PG270004441	300.00
2521	7/7/2026	JVA 416 PG270011361	167.37
2521	7/7/2026	JVA 448 PG270009120	175.00
2521	7/7/2026	JVA 588 PG270010144	3,955.80
2521	7/7/2026	JVA 494 PG270007212	150.00
2521	7/7/2026	JVA 418 PG270004475	9,364.80
2521	7/7/2026	JVA 418 PG270004501	3,374.08
2521	7/7/2026	JVA 482 PG270005524	825.76
2521	7/7/2026	JVA 478 PG270007614	3,893.66
2521	7/7/2026	JVA 492 PG270008170	375.00
2521	7/7/2026	JVA 448 PG270009141	2,008.33
2521	7/7/2026	JVA 444 PG270002046	1,162.50
2521	7/7/2026	JVA 418 PG270004568	233.88
2521	7/7/2026	JVA 478 PG270008674	210.00
2521	7/7/2026	JVA 426 PG270008258	4,549.97
2521	7/7/2026	JVA 478 PG270009865	1,155.36
2521	7/7/2026	JVA 440 PG270003694	265.70
2521	7/7/2026	JVA 440 PG270003446	450.00
2521	7/7/2026	JVA 416 PG270011225	289.60
2521	7/7/2026	JVA 420 PG270010378	150.07
2521	7/7/2026	JVA 448 PG270007991	100.00
2521	7/7/2026	JVA 427 PG270008729	32,051.78
2521	7/7/2026	JVA 350 PG270000321	859.23
2521	7/7/2026	JVA 444 PG270001905	6,261.45
2521	7/7/2026	JVA 588 PG270009686	3,232.61
2521	7/7/2026	JVA 588 PG270009645	1,637.18
2521	7/7/2026	JVA 427 PG270009331	998.43
2521	7/7/2026	JVA 402 PG270011537	401.96
2521	7/7/2026	JVA 444 PG270004067	25.00
2521	7/7/2026	JVA 444 PG270003749	510.11
2521	7/7/2026	JVA 563 PG270008975	1,233.37
2521	7/7/2026	JVA 448 PG270009179	467.02
2521	7/7/2026	JVA 492 PG270008180	700.00
2521	7/7/2026	JVA 402 PG270011490	350.00
2521	7/7/2026	JVA 494 PG270005816	17,256.70
2521	7/7/2026	JVA 492 PG270007006	199.86
2521	7/7/2026	JVA 492 PG270006998	8,300.48
2521	7/7/2026	JVA 444 PG270003009	439.85
2521	7/7/2026	JVA 416 PG270011214	273.25
2521	7/7/2026	JVA 420 PG270009352	100.00
2521	7/7/2026	JVA 444 PG270002295	250.00
2521	7/7/2026	JVA 446 PG270004698	7,651.94
2521	7/7/2026	JVA 482 PG270005497	100.00
2521	7/7/2026	JVA 402 PG270011475	137.59
2521	7/7/2026	JVA 402 PG270011458	1,189.00
2521	7/7/2026	JVA 420 PG270008645	2,289.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 448 PG270007962	2,065.00
2521	7/7/2026	JVA 416 PG270011125	26.30
2521	7/7/2026	JVA 427 PG270009918	1,000.00
2521	7/7/2026	JVA 448 PG270010479	996.69
2521	7/7/2026	JVA 448 PG270010400	675.00
2521	7/7/2026	JVA 494 PG270006022	500.00
2521	7/7/2026	JVA 402 PG270011180	432.40
2521	7/7/2026	JVA 350 PG270001047	302.22
2521	7/7/2026	JVA 482 PG270005463	213.95
2521	7/7/2026	JVA 492 PG270006926	505.75
2521	7/7/2026	JVA 444 PG270002509	1,016.61
2521	7/7/2026	JVA 418 PG270004916	200.00
2521	7/7/2026	JVA 108 PG270011552	528.00
2521	7/7/2026	JVA 427 PG270010468	2,997.93
2521	7/7/2026	JVA 482 PG270006100	25.00
2521	7/7/2026	JVA 402 PG270011018	1,397.00
2521	7/7/2026	JVA 482 PG270005344	50.00
2521	7/7/2026	JVA 448 PG270006976	1,912.21
2521	7/7/2026	JVA 482 PG270006114	268.02
2521	7/7/2026	JVA 482 PG270003589	100.00
2521	7/7/2026	JVA 448 PG270010069	2,846.92
2521	7/7/2026	JVA 446 PG270005752	200.00
2521	7/7/2026	JVA 444 PG270003220	1,419.81
2521	7/7/2026	JVA 350 PG270000554	1,326.85
2521	7/7/2026	JVA 482 PG270005343	3,855.19
2521	7/7/2026	JVA 492 PG270008735	2,033.23
2521	7/7/2026	JVA 478 PG270009656	14,321.82
2521	7/7/2026	JVA 492 PG270006876	955.49
2521	7/7/2026	JVA 482 PG270006130	785.13
2521	7/7/2026	JVA 444 PG270001248	95,809.37
2521	7/7/2026	JVA 478 PG270009660	926.90
2521	7/7/2026	JVA 350 PG270001117	12,514.19
2521	7/7/2026	JVA 494 PG270007355	2,452.43
2521	7/7/2026	JVA 350 PG270000448	743.40
2521	7/7/2026	JVA 350 PG270000878	2,269.55
2521	7/7/2026	JVA 444 PG270001267	5,869.81
2521	7/7/2026	JVA 444 PG270001891	252.00
2521	7/7/2026	JVA 492 PG270006845	2,498.12
2521	7/7/2026	JVA 482 PG270007382	3,705.73
2521	7/7/2026	JVA 444 PG270002851	6,607.93
2521	7/7/2026	JVA 482 PG270006162	723.36
2521	7/7/2026	JVA 492 PG270006803	703.23
2521	7/7/2026	JVA 350 PG270000712	202.87
2521	7/7/2026	JVA 426 PG270010788	5,039.59
2521	7/7/2026	JVA 416 PG270010095	152.22
2521	7/7/2026	JVA 350 PG270000634	230.50
2521	7/7/2026	JVA 444 PG270002198	1,473.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 478 PG270009761	1,000.00
2521	7/7/2026	JVA 440 PG270003530	50.00
2521	7/7/2026	JVA 440 PG270002531	3,693.10
2521	7/7/2026	JVA 101 PG270011112	870.26
2521	7/7/2026	JVA 420 PG270011399	5,754.56
2521	7/7/2026	JVA 416 PG270008272	50.00
2521	7/7/2026	JVA 416 PG270010461	4,049.23
2521	7/7/2026	JVA 533 PG270011621	103.18
2521	7/7/2026	JVA 478 PG270007549	900.00
2521	7/7/2026	JVA 427 PG270010790	1,974.10
2521	7/7/2026	JVA 492 PG270009346	920.02
2521	7/7/2026	JVA 416 PG270011017	2,353.69
2521	7/7/2026	JVA 444 PG270002475	50.00
2521	7/7/2026	JVA 478 PG270008515	200.00
2521	7/7/2026	JVA 402 PG270010477	329.68
2521	7/7/2026	JVA 420 PG270009582	360.10
2521	7/7/2026	JVA 427 PG270010832	569.27
2521	7/7/2026	JVA 482 PG270004968	122.44
2521	7/7/2026	JVA 482 PG270006654	50.00
2521	7/7/2026	JVA 444 PG270002334	9,880.42
2521	7/7/2026	JVA 444 PG270002630	760.00
2521	7/7/2026	JVA 440 PG270003545	200.00
2521	7/7/2026	JVA 448 PG270007879	334.41
2521	7/7/2026	JVA 416 PG270010106	351.14
2521	7/7/2026	JVA 402 PG270010011	1,566.17
2521	7/7/2026	JVA 482 PG270006664	2,084.36
2521	7/7/2026	JVA 402 PG270009998	458.70
2521	7/7/2026	JVA 444 PG270001738	1,657.92
2521	7/7/2026	JVA 444 PG270001693	17,892.91
2521	7/7/2026	JVA 482 PG270006227	75.00
2521	7/7/2026	JVA 402 PG270009942	1,531.32
2521	7/7/2026	JVA 444 PG270001969	344.32
2521	7/7/2026	JVA 416 PG270010494	1,187.89
2521	7/7/2026	JVA 546 PG270011123	1,267.37
2521	7/7/2026	JVA 494 PG270006303	7,486.85
2521	7/7/2026	JVA 444 PG270003230	400.00
2521	7/7/2026	JVA 420 PG270008964	289.83
2521	7/7/2026	JVA 444 PG270003422	69.34
2521	7/7/2026	JVA 402 PG270009572	61.13
2521	7/7/2026	JVA 494 PG270007976	1,538.08
2521	7/7/2026	JVA 444 PG270003416	10.00
2521	7/7/2026	JVA 533 PG270011645	25.00
2521	7/7/2026	JVA 440 PG270003142	376.47
2521	7/7/2026	JVA 440 PG270004332	150.00
2521	7/7/2026	JVA 444 PG270002818	1,793.44
2521	7/7/2026	JVA 350 PG270000514	85.37
2521	7/7/2026	JVA 402 PG270009436	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 492 PG270008493	1,150.00
2521	7/7/2026	JVA 492 PG270008536	229.42
2521	7/7/2026	JVA 448 PG270009294	27,355.55
2521	7/7/2026	JVA 482 PG270006322	1,468.00
2521	7/7/2026	JVA 440 PG270004093	275.92
2521	7/7/2026	JVA 416 PG270009300	887.74
2521	7/7/2026	JVA 350 PG270000945	2,315.81
2521	7/7/2026	JVA 420 PG270010391	1,309.97
2521	7/7/2026	JVA 350 PG270000900	8,368.03
2521	7/7/2026	JVA 350 PG270000686	13.00
2521	7/7/2026	JVA 402 PG270008749	266.12
2521	7/7/2026	JVA 444 PG270002076	1,222.90
2521	7/7/2026	JVA 350 PG270000904	932.66
2521	7/7/2026	JVA 402 PG270008639	1,333.32
2521	7/7/2026	JVA 492 PG270008608	3,124.60
2521	7/7/2026	JVA 350 PG270000198	200.00
2521	7/7/2026	JVA 492 PG270006481	136.25
2521	7/7/2026	JVA 492 PG270006475	2,852.03
2521	7/7/2026	JVA 482 PG270005180	250.00
2521	7/7/2026	JVA 440 PG270005404	676.11
2521	7/7/2026	JVA 350 PG270000533	7,867.60
2521	7/7/2026	JVA 115 PG270011566	1,976.34
2521	7/7/2026	JVA 350 PG270000977	25.00
2521	7/7/2026	JVA 492 PG270008609	930.00
2521	7/7/2026	JVA 444 PG270002643	3,852.35
2521	7/7/2026	JVA 482 PG270004028	632.47
2521	7/7/2026	JVA 444 PG270001631	5,537.25
2521	7/7/2026	JVA 548 PG270009132	200.00
2521	7/7/2026	JVA 546 PG270009682	142.32
2521	7/7/2026	JVA 420 PG270010730	443.31
2521	7/7/2026	JVA 420 PG270010713	100.00
2521	7/7/2026	JVA 492 PG270006359	150.00
2521	7/7/2026	JVA 482 PG270004494	247.05
2521	7/7/2026	JVA 444 PG270002547	300.00
2521	7/7/2026	JVA 482 PG270004077	522.48
2521	7/7/2026	JVA 478 PG270003106	1,569.60
2521	7/7/2026	JVA 482 PG270005014	270.00
2521	7/7/2026	JVA 416 PG270008585	388.82
2521	7/7/2026	JVA 440 PG270004546	6,370.09
2521	7/7/2026	JVA 482 PG270004128	400.00
2521	7/7/2026	JVA 420 PG270010315	125.00
2521	7/7/2026	JVA 482 PG270004831	478.94
2521	7/7/2026	JVA 494 PG270006471	269.36
2521	7/7/2026	JVA 546 PG270011331	1,676.02
2521	7/7/2026	JVA 448 PG270009694	665.00
2521	7/7/2026	JVA 448 PG270009317	4,078.64
2521	7/7/2026	JVA 492 PG270006281	3,589.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 444 PG270003877	175.00
2521	7/7/2026	JVA 350 PG270000264	981.18
2521	7/7/2026	JVA 494 PG270006507	39,482.81
2521	7/7/2026	JVA 482 PG270004460	261.24
2521	7/7/2026	JVA 494 PG270006575	3,305.10
2521	7/7/2026	JVA 440 PG270004881	2,195.29
2521	7/7/2026	JVA 492 PG270006221	200.65
2521	7/7/2026	JVA 350 PG270000568	1,047.69
2521	7/7/2026	JVA 482 PG270005017	3,175.92
2521	7/7/2026	JVA 275 PG270009530	938.61
2521	7/7/2026	JVA 492 PG270006169	4,738.94
2521	7/7/2026	JVA 444 PG270002987	50.00
2521	7/7/2026	JVA 546 PG270010206	500.00
2521	7/7/2026	JVA 420 PG270009804	1,110.11
2521	7/7/2026	JVA 416 PG270007854	1,229.86
2521	7/7/2026	JVA 494 PG270006635	10.00
2521	7/7/2026	JVA 482 PG270005057	40.00
2521	7/7/2026	JVA 420 PG270010596	484.90
2521	7/7/2026	JVA 444 PG270001843	4,416.34
2521	7/7/2026	JVA 420 PG270009535	1,456.24
2521	7/7/2026	JVA 444 PG270002167	7,489.72
2521	7/7/2026	JVA 546 PG270011348	1,463.73
2521	7/7/2026	JVA 416 PG270008730	216.23
2521	7/7/2026	JVA 416 PG270010310	8,032.60
2521	7/7/2026	JVA 546 PG270011021	2,190.19
2521	7/7/2026	JVA 448 PG270009945	3,807.22
2521	7/7/2026	JVA 416 PG270007710	200.00
2521	7/7/2026	JVA 482 PG270004627	515.00
2521	7/7/2026	JVA 492 PG270006061	220.00
2521	7/7/2026	JVA 420 PG270010548	506.85
2521	7/7/2026	JVA 482 PG270004095	130.00
2521	7/7/2026	JVA 482 PG270004232	18,078.88
2521	7/7/2026	JVA 546 PG270011025	72.56
2521	7/7/2026	JVA 444 PG270002530	5,293.97
2521	7/7/2026	JVA 444 PG270003812	12,867.33
2521	7/7/2026	JVA 492 PG270005957	950.00
2521	7/7/2026	JVA 482 PG270004829	264.46
2521	7/7/2026	JVA 350 PG270000579	2,847.99
2521	7/7/2026	JVA 494 PG270006787	135.14
2521	7/7/2026	JVA 492 PG270005852	100.00
2521	7/7/2026	JVA 494 PG270008058	25.00
2521	7/7/2026	JVA 482 PG270004098	943.00
2521	7/7/2026	JVA 444 PG270001869	7,135.28
2521	7/7/2026	JVA 478 PG270009951	172.75
2521	7/7/2026	JVA 494 PG270006836	5,799.63
2521	7/7/2026	JVA 492 PG270009683	1,060.96
2521	7/7/2026	JVA 350 PG270001054	125.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 448 PG270006817	800.00
2521	7/7/2026	JVA 482 PG270004339	1,218.72
2521	7/7/2026	JVA 482 PG270007718	744.67
2521	7/7/2026	JVA 482 PG270004708	243.81
2521	7/7/2026	JVA 420 PG270008213	340.58
2521	7/7/2026	JVA 494 PG270007967	9,397.21
2521	7/7/2026	JVA 440 PG270004428	2,049.80
2521	7/7/2026	JVA 492 PG270005329	10.00
2521	7/7/2026	JVA 494 PG270007016	7,289.78
2521	7/7/2026	JVA 448 PG270009375	4,993.82
2521	7/7/2026	JVA 448 PG270007234	4,664.87
2521	7/7/2026	JVA 444 PG270001790	2,894.93
2521	7/7/2026	JVA 482 PG270004226	250.00
2521	7/7/2026	JVA 448 PG270006849	591.31
2521	7/7/2026	JVA 563 PG270011390	984.29
2521	7/7/2026	JVA 494 PG270008098	5,780.51
2521	7/7/2026	JVA 448 PG270006870	368.07
2521	7/7/2026	JVA 478 PG270007766	8,176.87
2521	7/7/2026	JVA 563 PG270011313	50.00
2521	7/7/2026	JVA 448 PG270009744	4,406.85
2521	7/7/2026	JVA 482 PG270004791	50.00
2521	7/7/2026	JVA 482 PG270004313	1,996.97
2521	7/7/2026	JVA 350 PG270000976	1,219.08
2521	7/7/2026	JVA 444 PG270002398	1,180.00
2521	7/7/2026	JVA 492 PG270007834	545.87
2521	7/7/2026	JVA 350 PG270001201	50.00
2521	7/7/2026	JVA 440 PG270003419	1,518.05
2521	7/7/2026	JVA 350 PG270000781	292.76
2521	7/7/2026	JVA 478 PG270010516	483.00
2521	7/7/2026	JVA 444 PG270002186	1,230.00
2521	7/7/2026	JVA 492 PG270007726	170.00
2521	7/7/2026	JVA 478 PG270010546	6,361.04
2521	7/7/2026	JVA 492 PG270007631	1,109.45
2521	7/7/2026	JVA 492 PG270007577	500.00
2521	7/7/2026	JVA 425 PG270009462	1,729.48
2521	7/7/2026	JVA 482 PG270005801	7,808.19
2521	7/7/2026	JVA 494 PG270004734	4,079.90
2521	7/7/2026	JVA 418 PG270003403	50.00
2521	7/7/2026	JVA 492 PG270007471	797.23
2521	7/7/2026	JVA 444 PG270003510	6,860.34
2521	7/7/2026	JVA 440 PG270003750	458.21
2521	7/7/2026	JVA 446 PG270003246	4,070.92
2521	7/7/2026	JVA 494 PG270004712	5,230.67
2521	7/7/2026	JVA 418 PG270003291	9,040.60
2521	7/7/2026	JVA 448 PG270008675	991.16
2521	7/7/2026	JVA 448 PG270008878	41.52
2521	7/7/2026	JVA 350 PG270000535	4,467.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 418 PG270003225	25,997.03
2521	7/7/2026	JVA 446 PG270003757	95.00
2521	7/7/2026	JVA 482 PG270005736	20.00
2521	7/7/2026	JVA 482 PG270005692	717.37
2521	7/7/2026	JVA 494 PG270004582	3,280.85
2521	7/7/2026	JVA 444 PG270005339	476.04
2521	7/7/2026	JVA 444 PG270002047	3,023.01
2521	7/7/2026	JVA 524 PG270008384	4,278.75
2521	7/7/2026	JVA 425 PG270008119	2,538.54
2521	7/7/2026	JVA 350 PG270000761	900.00
2521	7/7/2026	JVA 492 PG270008805	101.35
2521	7/7/2026	JVA 350 PG270000431	294.72
2521	7/7/2026	JVA 482 PG270005678	281.50
2521	7/7/2026	JVA 524 PG270009191	427.23
2521	7/7/2026	JVA 492 PG270009004	1,066.12
2521	7/7/2026	JVA 416 PG270008412	125.00
2521	7/7/2026	JVA 444 PG270003984	450.00
2521	7/7/2026	JVA 444 PG270002397	13,229.14
2521	7/7/2026	JVA 416 PG270009740	1,157.61
2521	7/7/2026	JVA 425 PG270007739	915.89
2521	7/7/2026	JVA 444 PG270004060	69.10
2521	7/7/2026	JVA 448 PG270008476	7,294.16
2521	7/7/2026	JVA 444 PG270002302	195.00
2521	7/7/2026	JVA 588 PG270011516	250.00
2521	7/7/2026	JVA 482 PG270004856	4,359.18
2521	7/7/2026	JVA 444 PG270003079	600.00
2521	7/7/2026	JVA 588 PG270011509	495.14
2521	7/7/2026	JVA 425 PG270007305	5,139.04
2521	7/7/2026	JVA 350 PG270000660	1,399.60
2521	7/7/2026	JVA 444 PG270003190	50.00
2521	7/7/2026	JVA 588 PG270011506	131.82
2521	7/7/2026	JVA 482 PG270005976	150.00
2521	7/7/2026	JVA 482 PG270005609	1,022.22
2521	7/7/2026	JVA 426 PG270003519	2,341.28
2521	7/7/2026	JVA 492 PG270009840	133.98
2521	7/7/2026	JVA 588 PG270011250	128.09
2521	7/7/2026	JVA 482 PG270005981	203.45
2521	7/7/2026	JVA 440 PG270004405	570.45
2521	7/7/2026	JVA 440 PG270002898	230.08
2521	7/7/2026	JVA 425 PG270007243	309.89
2521	7/7/2026	JVA 524 PG270009643	602.09
2521	7/7/2026	JVA 440 PG270003397	1,130.00
2521	7/7/2026	JVA 350 PG270000657	684.05
2521	7/7/2026	JVA 444 PG270003725	400.00
2521	7/7/2026	JVA 494 PG270005523	450.00
2521	7/7/2026	JVA 350 PG270000017	400.00
2521	7/7/2026	JVA 494 PG270006346	450.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/7/2026	JVA 448 PG270009015	1,640.90
2521	7/7/2026	JVA 425 PG270007066	1,677.74
2521	7/7/2026	JVA 440 PG270002753	50.00
2521	7/7/2026	JVA 440 PG270003391	790.49
2521	7/8/2026	JVA 565 PG270014303	690.54
2521	7/8/2026	JVA 422 PG270013101	400.00
2521	7/8/2026	JVA 565 PG270014220	75.00
2521	7/8/2026	JVA 493 PG270013602	1,217.74
2521	7/8/2026	EWXP 557 IG270017406	242.18
2521	7/8/2026	JVA 565 PG270014186	10.00
2521	7/8/2026	JVA 565 PG270014180	333.00
2521	7/8/2026	JVA 565 PG270014125	1,586.41
2521	7/8/2026	JVA 422 PG270012943	1,567.69
2521	7/8/2026	JVA 422 PG270012906	22.00
2521	7/8/2026	JVA 422 PG270012889	125.00
2521	7/8/2026	JVA 422 PG270012865	7,245.37
2521	7/8/2026	JVA 422 PG270012819	816.04
2521	7/8/2026	JVA 565 PG270013739	535.00
2521	7/8/2026	JVA 565 PG270013702	1,040.85
2521	7/8/2026	JVA 422 PG270012604	462.00
2521	7/8/2026	JVA 565 PG270013619	600.00
2521	7/8/2026	JVA 565 PG270013223	8,687.01
2521	7/8/2026	JVA 422 PG270012712	2,456.72
2521	7/8/2026	JVA 422 PG270012646	495.70
2521	7/8/2026	JVA 565 PG270013298	350.00
2521	7/8/2026	JVA 422 PG270012671	1,757.97
2521	7/8/2026	JVA 493 PG270012979	131.59
2521	7/8/2026	JVA 493 PG270012929	541.22
2521	7/8/2026	JVA 493 PG270012928	895.20
2521	7/8/2026	JVA 493 PG270012631	1,189.63
2521	7/8/2026	JVA 493 PG270012862	2,184.74
2521	7/8/2026	JVA 493 PG270012815	201.95
2521	7/8/2026	JVA 493 PG270012705	2,715.96
2521	7/8/2026	JVA 444 PG270012606	12,309.54
2521	7/8/2026	JVA 493 PG270013936	1,771.04
2521	7/8/2026	JVA 493 PG270013163	180.00
2521	7/8/2026	JVA 493 PG270013341	410.00
2521	7/8/2026	JVA 493 PG270013397	577.97
2521	7/8/2026	JVA 493 PG270013953	1,213.39
2521	7/8/2026	JVA 418 PG270012747	37,552.03
2521	7/8/2026	JVA 493 PG270013502	638.56
2521	7/8/2026	JVA 493 PG270013524	626.62
2521	7/8/2026	JVA 493 PG270013533	418.92
2521	7/8/2026	JVA 493 PG270013569	19,445.82
2521	7/8/2026	JVA 444 PG270012047	11,545.09
2521	7/8/2026	JVA 494 PG270012380	191.48
2521	7/8/2026	JVA 494 PG270012581	11,291.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/8/2026	JVA 444 PG270011738	35,234.67
2521	7/8/2026	JVA 458 PG270014057	3,290.59
2521	7/8/2026	JVA 497 PG270013074	2,306.04
2521	7/8/2026	JVA 458 PG270013464	2,139.04
2521	7/8/2026	JVA 497 PG270013089	60.00
2521	7/8/2026	JVA 497 PG270013166	350.00
2521	7/8/2026	JVA 444 PG270011712	12,576.49
2521	7/8/2026	JVA 497 PG270013371	1,104.61
2521	7/8/2026	JVA 497 PG270013405	175.86
2521	7/8/2026	JVA 497 PG270013833	308.32
2521	7/8/2026	JVA 497 PG270013860	1,911.97
2521	7/8/2026	JVA 497 PG270013897	2,608.98
2521	7/8/2026	JVA 497 PG270014110	763.82
2521	7/8/2026	JVA 493 PG270013978	3,218.01
2521	7/8/2026	EWXP 360 IG270017257	1,352.00
2521	7/8/2026	EWXP 360 IG270017175	320.00
2521	7/8/2026	JVA 497 PG270014159	4,794.14
2521	7/8/2026	JVA 497 PG270014182	4,600.98
2521	7/8/2026	EWXP 201 IG270017446	2,493.73
2521	7/8/2026	EWXP 201 IG270017434	4,401.20
2521	7/8/2026	EWXP 201 IG270017380	1,076.91
2521	7/8/2026	EWXP 201 IG270017224	829.76
2521	7/8/2026	JVA 506 PG270012255	119.55
2521	7/8/2026	JVA 506 PG270012362	2,547.62
2521	7/8/2026	JVA 422 PG270011766	5,147.51
2521	7/8/2026	EWXP 201 IG270017086	4,922.73
2521	7/8/2026	JVA 422 PG270011804	337.89
2521	7/8/2026	JVA 592 PG270014144	708.89
2521	7/8/2026	JVA 592 PG270014058	6,180.04
2521	7/8/2026	JVA 422 PG270011879	43.11
2521	7/8/2026	JVA 589 PG270013967	1,073.58
2521	7/8/2026	EWXP 201 IG270016898	7,344.36
2521	7/8/2026	EWXP 201 IG270016873	996.13
2521	7/8/2026	JVA 589 PG270013859	1,362.78
2521	7/8/2026	EWXP 201 IG270016865	6,403.47
2521	7/8/2026	JVA 422 PG270011925	1,484.71
2521	7/8/2026	JVA 478 PG270013650	18,698.48
2521	7/8/2026	JVA 422 PG270012018	500.00
2521	7/8/2026	JVA 422 PG270012020	100.00
2521	7/8/2026	JVA 422 PG270012030	357.40
2521	7/8/2026	JVA 422 PG270012089	645.48
2521	7/8/2026	JVA 422 PG270012151	1,918.63
2521	7/8/2026	JVA 422 PG270012165	50.00
2521	7/8/2026	JVA 422 PG270012177	345.70
2521	7/8/2026	JVA 580 PG270013268	6,056.59
2521	7/8/2026	JVA 579 PG270013965	1,600.00
2521	7/8/2026	JVA 422 PG270012252	475.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/8/2026	EWXP 593 IG270017129	18,538.66
2521	7/8/2026	JVA 422 PG270012279	100.00
2521	7/8/2026	JVA 422 PG270012292	13,458.32
2521	7/8/2026	JVA 493 PG270013729	25.00
2521	7/8/2026	JVA 422 PG270012343	400.00
2521	7/8/2026	JVA 422 PG270012353	40.00
2521	7/8/2026	JVA 422 PG270012357	4,457.58
2521	7/8/2026	JVA 422 PG270012381	1,320.61
2521	7/8/2026	JVA 567 PG270013322	2,850.73
2521	7/8/2026	JVA 422 PG270013286	680.42
2521	7/8/2026	JVA 493 PG270013592	900.00
2521	7/8/2026	JVA 422 PG270013256	1,990.73
2521	7/9/2026	EWXP 466 IG270019105	1,586.81
2521	7/9/2026	EWXP 101 IG270019764	179.36
2521	7/9/2026	EWXP 340 IG270018203	31,499.49
2521	7/9/2026	EWXP 360 IG270018088	85.22
2521	7/9/2026	JVA 426 PG270017490	13,220.67
2521	7/9/2026	JVA 537 PG270017372	4,894.83
2521	7/9/2026	EWXP 587 IG270019729	629.42
2521	7/9/2026	JVA 426 PG270015889	14,762.69
2521	7/9/2026	EWXP 360 IG270019013	50.00
2521	7/9/2026	JVA 497 PG270017250	3,266.96
2521	7/9/2026	JVA 426 PG270016495	4,436.04
2521	7/9/2026	JVA 426 PG270015701	6,876.38
2521	7/9/2026	JVA 426 PG270017126	6,381.36
2521	7/9/2026	JVA 442 PG270017026	306.54
2521	7/9/2026	JVA 426 PG270016055	5,455.47
2521	7/9/2026	EWXP 360 IG270018548	7,813.02
2521	7/9/2026	EWXP 340 IG270018241	713.75
2521	7/9/2026	EWXP 466 IG270018295	663.10
2521	7/9/2026	JVA 426 PG270015869	5,120.12
2521	7/9/2026	JVA 578 PG270017326	259.34
2521	7/9/2026	EWXP 507 IG270018222	431.34
2521	7/9/2026	EWXP 492 IG270018479	200.00
2521	7/9/2026	EWXP 557 IG270019331	1,000.00
2521	7/9/2026	EWXP 110 IG270018684	150.00
2521	7/9/2026	EWXP 695 IG270019430	475.00
2521	7/9/2026	JVA 426 PG270015519	8,621.97
2521	7/9/2026	EWXP 101 IG270018942	410.06
2521	7/9/2026	EWXP 360 IG270018385	918.17
2521	7/9/2026	JVA 442 PG270017000	5,155.32
2521	7/9/2026	EWXP 586 IG270018690	200.00
2521	7/9/2026	EWXP 340 IG270018653	2,145.80
2521	7/9/2026	EWXP 557 IG270019587	12,421.01
2521	7/9/2026	JVA 426 PG270016320	8,960.94
2521	7/9/2026	EWXP 445 IG270019088	2,813.25
2521	7/9/2026	EWXP 310 IG270018499	3,595.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/9/2026	EWXP 586 IG270018561	150.00
2521	7/9/2026	EWXP 586 IG270018700	1,060.29
2521	7/9/2026	JVA 426 PG270015203	6,071.17
2521	7/9/2026	EWXP 101 IG270019257	556.87
2521	7/9/2026	JVA 426 PG270016788	4,887.91
2521	7/9/2026	EWXP 330 IG270018520	469.93
2521	7/9/2026	JVA 442 PG270016894	427.85
2521	7/9/2026	EWXP 167 IG270018889	216.02
2521	7/9/2026	JVA 426 PG270015167	4,441.67
2521	7/9/2026	EWXP 101 IG270019325	72.77
2521	7/9/2026	EWXP 507 IG270019042	343.43
2521	7/9/2026	EWXP 466 IG270018341	100.06
2521	7/9/2026	EWXP 290 IG270019542	14,060.69
2521	7/9/2026	EWXP 360 IG270018060	5,042.96
2521	7/9/2026	JVA 426 PG270015431	3,107.31
2521	7/9/2026	EWXP 586 IG270018730	794.63
2521	7/9/2026	EWXP 509 IG270019118	210.00
2521	7/9/2026	EWXP 370 IG270018404	1,086.94
2521	7/9/2026	EWXP 370 IG270018232	79.15
2521	7/9/2026	EWXP 503 IG270019605	920.00
2521	7/9/2026	EWXP 507 IG270018735	249.49
2521	7/9/2026	JVA 480 PG270017067	2,120.00
2521	7/9/2026	EWXP 511 IG270019597	3,569.65
2521	7/9/2026	JVA 426 PG270015448	11,629.75
2521	7/9/2026	EWXP 105 IG270018614	444.54
2521	7/9/2026	EWXP 295 IG270019095	257.50
2521	7/9/2026	EWXP 507 IG270018559	1,190.52
2521	7/9/2026	EWXP 285 IG270019676	394.00
2521	7/9/2026	EWXP 692 IG270019748	1,275.60
2521	7/9/2026	EWXP 340 IG270018032	838.99
2521	7/9/2026	EWXP 370 IG270018043	1,149.33
2521	7/9/2026	EWXP 586 IG270018208	768.35
2521	7/9/2026	JVA 426 PG270016031	3,314.27
2521	7/9/2026	EWXP 360 IG270019024	8,625.22
2521	7/9/2026	EWXP 101 IG270018988	2,525.07
2521	7/9/2026	JVA 426 PG270016190	14,907.97
2521	7/9/2026	EWXP 101 IG270019368	804.47
2521	7/9/2026	EWXP 370 IG270017964	714.47
2521	7/9/2026	JVA 497 PG270016804	2,803.66
2521	7/9/2026	JVA 426 PG270016741	3,621.62
2521	7/9/2026	EWXP 507 IG270018413	583.22
2521	7/9/2026	EWXP 510 IG270019405	1,771.96
2521	7/9/2026	JVA 426 PG270015801	3,318.80
2521	7/9/2026	EWXP 340 IG270018890	3,432.53
2521	7/9/2026	JVA 426 PG270016191	4,423.88
2521	7/9/2026	EWXP 360 IG270018318	7,545.63
2521	7/9/2026	JVA 426 PG270016002	7,625.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2521	7/9/2026	EWXP 360 IG270018617	10.00
2521	7/9/2026	EWXP 509 IG270018838	2,989.58
2521	7/9/2026	JVA 426 PG270015938	3,642.88
2521	7/9/2026	EWXP 528 IG270019753	100.00
2521	7/9/2026	EWXP 586 IG270018817	50.00
2521	7/9/2026	EWXP 586 IG270018351	8,268.12
2521	7/9/2026	EWXP 466 IG270019207	411.15
2521	7/9/2026	JVA 426 PG270014909	6,170.25
2521	7/9/2026	EWXP 587 IG270018822	2,408.66
2521	7/9/2026	EWXP 370 IG270017813	2,942.12
2521	7/9/2026	JVA 425 PG270014890	1,408.34
2521	7/9/2026	EWXP 101 IG270019723	558.24
2521	7/9/2026	JVA 426 PG270016821	327.45
2521	7/9/2026	EWXP 340 IG270018419	250.00
2521	7/9/2026	JVA 426 PG270015316	5,565.55
2521	7/9/2026	EWXP 511 IG270019033	2,563.54
2521	7/9/2026	JVA 558 PG270016800	426.74
2521	7/9/2026	EWXP 444 IG270017983	25.00
2521	7/9/2026	JVA 426 PG270016793	5,947.43
2521	7/9/2026	EWXP 586 IG270019160	217.63
2521	7/9/2026	JVA 426 PG270016009	18,936.42
2521	7/9/2026	JVA 426 PG270015062	8,973.86
2521	7/9/2026	JVA 426 PG270016211	8,556.86
2521	7/9/2026	JVA 425 PG270015354	1,306.98
2521	7/9/2026	JVA 426 PG270016501	5,593.85
2521	7/9/2026	JVA 578 PG270017119	10.00
2521	7/9/2026	EWXP 586 IG270018415	25.00
2521	7/9/2026	EWXP 586 IG270017950	808.00
2521	7/9/2026	EWXP 466 IG270019288	1,516.16
2521	7/9/2026	EWXP 210 IG270019710	107.49
2521	7/9/2026	JVA 426 PG270016624	16,756.26
2521	7/9/2026	JVA 426 PG270015486	15,253.03
2521	7/9/2026	JVA 426 PG270015907	17,688.23
2521	7/9/2026	EWXP 569 IG270019269	980.68
2521	7/9/2026	EWXP 466 IG270019342	679.70
2521	7/9/2026	JVA 426 PG270016227	10,622.28
2521	7/9/2026	EWXP 370 IG270017718	2,239.03
2521	7/9/2026	EWXP 569 IG270019525	972.00
2521	7/9/2026	EWXP 507 IG270018178	294.10
2521	7/10/2026	JVA 494 PG270017780	26,211.56
2521	7/10/2026	JVA 494 PG270017984	709.98
2521	7/10/2026	JVA 692 PG270018046	940.00
2521	7/10/2026	JVA 494 PG270017832	6,455.76
2521	7/10/2026	EWXP 360 IG270020699	4,274.05
2521	7/10/2026	JVA 204 PG270017669	5,500.78
2521	7/10/2026	EWXP 310 IG270021160	1,000.00
2521	7/10/2026	JVA 494 PG270018037	2,033.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/10/2026	EWXP 557 IG270021436	15,328.91
2521	7/10/2026	JVA 494 PG270017591	12,214.37
2521	7/11/2026	JVA 406 PG270020377	551.21
2521	7/11/2026	JVA 406 PG270019881	224.23
2521	7/11/2026	JVA 406 PG270019894	250.00
2521	7/11/2026	JVA 406 PG270020436	150.00
2521	7/11/2026	JVA 406 PG270020410	1,098.20
2521	7/11/2026	JVA 406 PG270020379	750.00
2521	7/11/2026	JVA 406 PG270019936	559.32
2521	7/11/2026	JVA 406 PG270020367	777.14
2521	7/11/2026	JVA 406 PG270020503	207.10
2521	7/11/2026	JVA 406 PG270020785	40.00
2521	7/11/2026	JVA 360 PG270020197	2,706.00
2521	7/11/2026	JVA 406 PG270020891	17.38
2521	7/11/2026	JVA 406 PG270020933	373.08
2521	7/11/2026	JVA 406 PG270020020	266.75
2521	7/11/2026	JVA 406 PG270021195	301.96
2521	7/11/2026	JVA 406 PG270019984	150.00
2521	7/11/2026	JVA 406 PG270021020	150.00
2521	7/11/2026	JVA 406 PG270019969	3,745.13
2521	7/11/2026	JVA 422 PG270020058	8,200.50
2521	7/11/2026	JVA 406 PG270021269	100.00
2521	7/11/2026	JVA 569 PG270021424	50.79
2521	7/11/2026	JVA 101 PG270020618	3,330.58
2521	7/11/2026	JVA 406 PG270020551	1,690.95
2521	7/11/2026	JVA 406 PG270021216	1,502.62
2521	7/13/2026	EWXP 557 IG270021467	6,771.51
2521	7/14/2026	JVA 406 PG270021545	3,533.41
2521	7/15/2026	EWXP 532 IG270022935	372.24
2521	7/15/2026	EWXP 562 IG270022609	85.00
2521	7/15/2026	EWXP 494 IG270022880	15.00
2521	7/15/2026	EWXP 494 IG270022053	75.00
2521	7/15/2026	EWXP 494 IG270021900	2,080.53
2521	7/15/2026	EWXP 494 IG270022075	238.55
2521	7/15/2026	EWXP 494 IG270021757	405.32
2521	7/15/2026	EWXP 532 IG270022076	644.16
2521	7/15/2026	EWXP 532 IG270022302	347.42
2521	7/15/2026	EWXP 532 IG270022767	1,577.01
2521	7/15/2026	EWXP 555 IG270023337	472.52
2521	7/15/2026	EWXP 532 IG270022797	1,955.33
2521	7/15/2026	EWXP 494 IG270022130	85.00
2521	7/15/2026	EWXP 532 IG270022864	3,571.56
2521	7/15/2026	EWXP 532 IG270023018	1,314.29
2521	7/15/2026	EWXP 532 IG270023022	2,195.19
2521	7/15/2026	EWXP 452 IG270021679	1,969.16
2521	7/15/2026	EWXP 691 IG270023133	1,440.76
2521	7/15/2026	EWXP 494 IG270021720	3,033.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/15/2026	EWXP 494 IG270021882	1,568.27
2521	7/15/2026	EWXP 532 IG270023033	25.00
2521	7/15/2026	EWXP 494 IG270022155	20.00
2521	7/15/2026	EWXP 532 IG270022802	9,041.49
2521	7/15/2026	EWXP 691 IG270023203	5,387.75
2521	7/15/2026	EWXP 494 IG270022728	600.00
2521	7/15/2026	EWXP 691 IG270023339	229.84
2521	7/15/2026	EWXP 494 IG270022671	1,448.65
2521	7/15/2026	EWXP 691 IG270023340	2,184.14
2521	7/15/2026	EWXP 532 IG270023397	541.62
2521	7/15/2026	EWXP 532 IG270022817	500.00
2521	7/15/2026	EWXP 494 IG270021752	745.00
2521	7/15/2026	EWXP 691 IG270023472	347.88
2521	7/15/2026	EWXP 532 IG270023395	1,017.00
2521	7/15/2026	EWXP 494 IG270021801	310.62
2521	7/15/2026	EWXP 494 IG270022670	420.00
2521	7/15/2026	EWXP 532 IG270023442	879.77
2521	7/15/2026	EWXP 494 IG270022573	87.67
2521	7/15/2026	EWXP 590 IG270023389	842.81
2521	7/15/2026	EWXP 494 IG270022289	2,106.53
2521	7/15/2026	EWXP 532 IG270022568	3,066.36
2521	7/15/2026	EWXP 555 IG270023237	100.00
2521	7/15/2026	EWXP 494 IG270022301	2,345.42
2521	7/15/2026	EWXP 452 IG270022290	1,502.58
2521	7/15/2026	EWXP 494 IG270021829	6,232.12
2521	7/15/2026	EWXP 532 IG270023368	3,511.16
2521	7/15/2026	EWXP 494 IG270022356	1,703.63
2521	7/15/2026	EWXP 532 IG270022258	500.00
2521	7/15/2026	EWXP 494 IG270021762	3,115.00
2521	7/15/2026	EWXP 532 IG270022248	1,868.69
2521	7/15/2026	EWXP 494 IG270022376	1,991.20
2521	7/15/2026	EWXP 494 IG270023412	6,271.57
2521	7/15/2026	EWXP 494 IG270022397	878.91
2521	7/15/2026	EWXP 494 IG270022401	2,700.79
2521	7/15/2026	EWXP 532 IG270022223	100.00
2521	7/15/2026	EWXP 452 IG270021995	330.90
2521	7/15/2026	EWXP 532 IG270022120	52.34
2521	7/15/2026	EWXP 494 IG270022461	650.00
2521	7/15/2026	EWXP 532 IG270023223	2,968.39
2521	7/15/2026	EWXP 494 IG270023211	1,768.62
2521	7/15/2026	EWXP 494 IG270023394	423.65
2521	7/15/2026	EWXP 494 IG270022587	250.00
2521	7/15/2026	EWXP 532 IG270022398	1,693.73
2521	7/15/2026	EWXP 452 IG270022097	970.72
2521	7/15/2026	EWXP 532 IG270023188	4,901.18
2521	7/15/2026	EWXP 452 IG270022407	1,005.50
2521	7/15/2026	EWXP 103 IG270022021	2,608.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/15/2026	EWXP 494 IG270021962	2,441.91
2521	7/15/2026	EWXP 494 IG270021961	25.00
2521	7/15/2026	EWXP 452 IG270021709	729.80
2521	7/15/2026	EWXP 494 IG270021994	847.00
2521	7/15/2026	EWXP 532 IG270022024	575.33
2521	7/15/2026	EWXP 494 IG270022854	237.76
2521	7/15/2026	EWXP 532 IG270023087	1,701.14
2521	7/15/2026	EWXP 532 IG270023440	142.28
2521	7/16/2026	JVA 446 EWXPIG0042	1,226.92
2521	7/16/2026	JVA 494 EWXPIG0048	2,815.24
2521	7/16/2026	EWXP 427 IG270023776	569.27
2521	7/16/2026	EWXP 427 IG270023830	1,010.26
2521	7/16/2026	JVA 350 EWXPIG0032	693.00
2521	7/16/2026	EWXP 427 IG270023898	1,000.00
2521	7/16/2026	EWXP 427 IG270023920	3,010.78
2521	7/16/2026	JVA 482 EWXPIG0045	2,758.46
2521	7/16/2026	JVA 563 EWXPIG0055	1,100.00
2521	7/16/2026	JVA 492 EWXPIG0046	700.00
2521	7/16/2026	JVA 444 EWXPIG0041	6,336.29
2521	7/17/2026	EWXP 416 IG270026732	753.84
2521	7/17/2026	EWXP 482 IG270025483	826.15
2521	7/17/2026	EWXP 482 IG270025079	4,544.78
2521	7/17/2026	EWXP 482 IG270025090	1,022.22
2521	7/17/2026	EWXP 420 IG270027272	178.80
2521	7/17/2026	EWXP 482 IG270024140	50.00
2521	7/17/2026	EWXP 420 IG270027781	1,459.58
2521	7/17/2026	EWXP 416 IG270027344	195.09
2521	7/17/2026	EWXP 101 IG270027855	870.26
2521	7/17/2026	EWXP 420 IG270027491	475.31
2521	7/17/2026	EWXP 416 IG270027590	281.07
2521	7/17/2026	EWXP 482 IG270025054	20.00
2521	7/17/2026	EWXP 482 IG270026595	601.75
2521	7/17/2026	EWXP 482 IG270025109	470.72
2521	7/17/2026	EWXP 482 IG270025747	2,214.59
2521	7/17/2026	EWXP 482 IG270025506	410.00
2521	7/17/2026	EWXP 420 IG270027042	1,486.84
2521	7/17/2026	EWXP 420 IG270027587	5,632.35
2521	7/17/2026	EWXP 420 IG270027576	346.02
2521	7/17/2026	EWXP 494 IG270025244	450.00
2521	7/17/2026	EWXP 494 IG270026622	38,255.81
2521	7/17/2026	EWXP 482 IG270024220	270.00
2521	7/17/2026	EWXP 494 IG270026742	5,606.94
2521	7/17/2026	EWXP 482 IG270025778	419.00
2521	7/17/2026	EWXP 482 IG270025657	638.16
2521	7/17/2026	EWXP 482 IG270025160	130.00
2521	7/17/2026	EWXP 416 IG270026644	8,072.36
2521	7/17/2026	EWXP 416 IG270026351	1,240.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/17/2026	EWXP 420 IG270027752	1,504.36
2521	7/17/2026	EWXP 416 IG270027340	1,160.70
2521	7/17/2026	EWXP 440 IG270025288	402.22
2521	7/17/2026	EWXP 482 IG270024229	17,987.65
2521	7/17/2026	EWXP 565 IG270026288	150.00
2521	7/17/2026	EWXP 420 IG270027808	371.31
2521	7/17/2026	EWXP 416 IG270027638	1,232.68
2521	7/17/2026	EWXP 420 IG270027172	155.32
2521	7/17/2026	EWXP 494 IG270025638	5,816.67
2521	7/17/2026	EWXP 494 IG270026752	1,414.60
2521	7/17/2026	EWXP 440 IG270024421	467.52
2521	7/17/2026	EWXP 420 IG270027960	299.98
2521	7/17/2026	EWXP 482 IG270024992	409.95
2521	7/17/2026	EWXP 420 IG270027790	1,103.44
2521	7/17/2026	EWXP 416 IG270026165	362.91
2521	7/17/2026	EWXP 416 IG270026054	27.24
2521	7/17/2026	EWXP 482 IG270025980	221.44
2521	7/17/2026	EWXP 494 IG270025741	16,529.67
2521	7/17/2026	EWXP 482 IG270024129	277.40
2521	7/17/2026	EWXP 482 IG270026047	50.00
2521	7/17/2026	EWXP 494 IG270025769	10.00
2521	7/17/2026	EWXP 482 IG270025200	5,454.27
2521	7/17/2026	EWXP 494 IG270026518	7,532.66
2521	7/17/2026	EWXP 420 IG270027681	102.30
2521	7/17/2026	EWXP 482 IG270024474	250.00
2521	7/17/2026	EWXP 427 IG270027919	34,426.55
2521	7/17/2026	EWXP 565 IG270026125	500.00
2521	7/17/2026	EWXP 482 IG270024487	300.00
2521	7/17/2026	EWXP 563 IG270027746	989.54
2521	7/17/2026	EWXP 494 IG270026447	86.56
2521	7/17/2026	EWXP 482 IG270024971	255.57
2521	7/17/2026	EWXP 482 IG270024504	835.40
2521	7/17/2026	EWXP 482 IG270024506	495.71
2521	7/17/2026	EWXP 482 IG270024518	1,222.49
2521	7/17/2026	EWXP 482 IG270025245	973.06
2521	7/17/2026	EWXP 482 IG270024525	400.00
2521	7/17/2026	EWXP 482 IG270024339	100.00
2521	7/17/2026	EWXP 420 IG270027802	520.73
2521	7/17/2026	EWXP 563 IG270027834	1,030.00
2521	7/17/2026	EWXP 482 IG270024565	3,418.25
2521	7/17/2026	EWXP 427 IG270027740	1,980.40
2521	7/17/2026	EWXP 420 IG270027446	145.93
2521	7/17/2026	EWXP 482 IG270024577	100.00
2521	7/17/2026	EWXP 482 IG270025077	546.04
2521	7/17/2026	EWXP 494 IG270026437	500.00
2521	7/17/2026	EWXP 482 IG270024240	447.33
2521	7/17/2026	EWXP 482 IG270024242	943.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/17/2026	EWXP 416 IG270027156	50.00
2521	7/17/2026	EWXP 494 IG270026895	450.00
2521	7/17/2026	EWXP 482 IG270025272	277.20
2521	7/17/2026	EWXP 482 IG270025436	100.00
2521	7/17/2026	EWXP 493 IG270027108	550.00
2521	7/17/2026	EWXP 416 IG270026720	401.56
2521	7/17/2026	EWXP 482 IG270025433	315.45
2521	7/17/2026	EWXP 494 IG270026971	278.77
2521	7/17/2026	EWXP 420 IG270027297	125.00
2521	7/17/2026	EWXP 482 IG270024639	60.85
2521	7/17/2026	EWXP 482 IG270025634	180.26
2521	7/17/2026	EWXP 482 IG270024948	210.56
2521	7/17/2026	EWXP 494 IG270027022	8,893.74
2521	7/17/2026	EWXP 482 IG270024100	1,927.64
2521	7/17/2026	EWXP 416 IG270027486	200.00
2521	7/17/2026	EWXP 416 IG270026996	371.20
2521	7/17/2026	EWXP 416 IG270027549	366.92
2521	7/17/2026	EWXP 563 IG270027833	50.00
2521	7/17/2026	EWXP 416 IG270027924	157.56
2521	7/17/2026	EWXP 482 IG270024418	325.00
2521	7/17/2026	EWXP 115 IG270027982	1,270.67
2521	7/17/2026	EWXP 482 IG270024458	150.00
2521	7/17/2026	EWXP 482 IG270024700	40.00
2521	7/17/2026	EWXP 494 IG270025983	25.00
2521	7/17/2026	EWXP 482 IG270024706	638.85
2521	7/17/2026	EWXP 548 IG270027948	1,132.97
2521	7/17/2026	EWXP 546 IG270026960	171.42
2521	7/17/2026	EWXP 482 IG270024401	1,414.34
2521	7/17/2026	EWXP 482 IG270024269	1,274.04
2521	7/17/2026	EWXP 494 IG270026333	345.53
2521	7/17/2026	EWXP 493 IG270026153	4,988.23
2521	7/17/2026	EWXP 494 IG270027174	2,516.71
2521	7/17/2026	EWXP 482 IG270024288	540.78
2521	7/17/2026	EWXP 420 IG270027405	100.00
2521	7/17/2026	EWXP 493 IG270026092	3,748.00
2521	7/17/2026	EWXP 494 IG270026177	4,826.66
2521	7/17/2026	EWXP 493 IG270026036	100.00
2521	7/17/2026	EWXP 493 IG270026009	600.08
2521	7/17/2026	EWXP 416 IG270026710	3,722.79
2521	7/17/2026	EWXP 416 IG270025905	125.00
2521	7/17/2026	EWXP 482 IG270024754	200.00
2521	7/17/2026	EWXP 416 IG270025899	297.97
2521	7/17/2026	EWXP 482 IG270024757	150.00
2521	7/17/2026	EWXP 494 IG270026320	9,463.58
2521	7/17/2026	EWXP 416 IG270026979	173.21
2521	7/17/2026	EWXP 482 IG270024413	1,150.00
2521	7/17/2026	EWXP 482 IG270025381	75.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/17/2026	EWXP 482 IG270024412	5,538.84
2521	7/17/2026	EWXP 482 IG270024762	126.73
2521	7/17/2026	EWXP 420 IG270026242	264.70
2521	7/17/2026	EWXP 494 IG270026311	150.00
2521	7/17/2026	EWXP 494 IG270027131	10,164.44
2521	7/17/2026	EWXP 482 IG270025365	80.00
2521	7/17/2026	EWXP 482 IG270025614	191.00
2521	7/17/2026	EWXP 416 IG270026262	1,285.37
2521	7/17/2026	EWXP 482 IG270024772	2,661.67
2521	7/17/2026	EWXP 416 IG270027137	2,365.28
2521	7/17/2026	EWXP 493 IG270025826	580.00
2521	7/17/2026	EWXP 493 IG270025814	6,597.54
2521	7/17/2026	EWXP 493 IG270025784	200.00
2521	7/17/2026	EWXP 493 IG270025694	2,107.28
2521	7/17/2026	EWXP 493 IG270025679	86,457.46
2521	7/17/2026	EWXP 493 IG270025462	47,043.61
2521	7/17/2026	EWXP 493 IG270025186	1,346.55
2521	7/17/2026	EWXP 482 IG270024813	40.00
2521	7/17/2026	EWXP 482 IG270024814	243.81
2521	7/17/2026	EWXP 563 IG270027697	1,260.84
2521	7/17/2026	EWXP 494 IG270027153	45.00
2521	7/20/2026	EWXP 440 IG270031839	2,173.16
2521	7/20/2026	EWXP 446 IG270032297	4,026.84
2521	7/20/2026	EWXP 446 IG270032279	7,902.00
2521	7/20/2026	EWXP 422 IG270032182	50.00
2521	7/20/2026	EWXP 440 IG270031937	50.00
2521	7/20/2026	EWXP 444 IG270029587	2,959.11
2521	7/20/2026	EWXP 418 IG270033398	4,803.48
2521	7/20/2026	EWXP 422 IG270032141	40.00
2521	7/20/2026	EWXP 422 IG270032138	58.26
2521	7/20/2026	EWXP 422 IG270032431	344.55
2521	7/20/2026	EWXP 448 IG270033996	5,108.10
2521	7/20/2026	EWXP 448 IG270034157	1,967.06
2521	7/20/2026	EWXP 402 IG270035189	1,594.25
2521	7/20/2026	EWXP 275 IG270033677	941.13
2521	7/20/2026	EWXP 448 IG270034213	4,803.05
2521	7/20/2026	EWXP 422 IG270030524	750.00
2521	7/20/2026	EWXP 418 IG270032559	300.00
2521	7/20/2026	EWXP 422 IG270032112	599.57
2521	7/20/2026	EWXP 422 IG270032059	2,425.27
2521	7/20/2026	EWXP 422 IG270032009	100.00
2521	7/20/2026	EWXP 350 IG270028172	749.02
2521	7/20/2026	EWXP 402 IG270034160	1,397.00
2521	7/20/2026	EWXP 402 IG270035021	192.41
2521	7/20/2026	EWXP 448 IG270034618	1,034.49
2521	7/20/2026	EWXP 444 IG270029601	1,468.66
2521	7/20/2026	EWXP 350 IG270028146	200.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/20/2026	EWXP 422 IG270032615	1,805.81
2521	7/20/2026	EWXP 444 IG270029611	5,258.29
2521	7/20/2026	EWXP 444 IG270032552	1,886.41
2521	7/20/2026	EWXP 448 IG270034908	606.23
2521	7/20/2026	EWXP 448 IG270034979	5,410.91
2521	7/20/2026	EWXP 448 IG270034987	800.00
2521	7/20/2026	EWXP 350 IG270028406	43.45
2521	7/20/2026	EWXP 350 IG270028707	900.00
2521	7/20/2026	EWXP 444 IG270032176	1,224.26
2521	7/20/2026	EWXP 350 IG270028699	400.00
2521	7/20/2026	EWXP 440 IG270032663	712.98
2521	7/20/2026	EWXP 422 IG270031980	1,389.57
2521	7/20/2026	EWXP 402 IG270034702	1,364.61
2521	7/20/2026	EWXP 418 IG270033155	6,898.76
2521	7/20/2026	EWXP 350 IG270028843	563.00
2521	7/20/2026	EWXP 440 IG270031289	150.00
2521	7/20/2026	EWXP 350 IG270028463	600.00
2521	7/20/2026	EWXP 444 IG270031871	175.00
2521	7/20/2026	EWXP 402 IG270033729	474.75
2521	7/20/2026	EWXP 402 IG270034665	63.27
2521	7/20/2026	EWXP 350 IG270028861	2,855.02
2521	7/20/2026	EWXP 444 IG270031820	2,469.44
2521	7/20/2026	EWXP 444 IG270031713	71.52
2521	7/20/2026	EWXP 444 IG270031652	5,403.92
2521	7/20/2026	EWXP 402 IG270033688	1,510.53
2521	7/20/2026	EWXP 418 IG270033481	20,220.95
2521	7/20/2026	EWXP 350 IG270028602	2,320.31
2521	7/20/2026	EWXP 444 IG270031507	6,548.65
2521	7/20/2026	EWXP 422 IG270031708	462.00
2521	7/20/2026	EWXP 444 IG270031462	1,648.22
2521	7/20/2026	EWXP 444 IG270031450	10.00
2521	7/20/2026	EWXP 440 IG270031603	200.00
2521	7/20/2026	EWXP 350 IG270028011	918.67
2521	7/20/2026	EWXP 350 IG270028003	223.00
2521	7/20/2026	EWXP 422 IG270032762	400.00
2521	7/20/2026	EWXP 422 IG270032809	5,030.98
2521	7/20/2026	EWXP 444 IG270031298	871.72
2521	7/20/2026	EWXP 444 IG270031255	6,348.03
2521	7/20/2026	EWXP 444 IG270031201	1,445.91
2521	7/20/2026	EWXP 444 IG270031195	600.00
2521	7/20/2026	EWXP 444 IG270031190	11,554.67
2521	7/20/2026	EWXP 440 IG270032825	232.88
2521	7/20/2026	EWXP 444 IG270029782	10,111.09
2521	7/20/2026	EWXP 422 IG270031628	44.60
2521	7/20/2026	EWXP 444 IG270029111	4,267.28
2521	7/20/2026	EWXP 440 IG270031622	590.40
2521	7/20/2026	EWXP 418 IG270032080	6,576.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/20/2026	EWXP 422 IG270031558	1,817.52
2521	7/20/2026	EWXP 350 IG270028900	25.00
2521	7/20/2026	EWXP 444 IG270030945	67.86
2521	7/20/2026	EWXP 440 IG270031643	2,350.71
2521	7/20/2026	EWXP 444 IG270030932	1,230.00
2521	7/20/2026	EWXP 402 IG270033540	474.70
2521	7/20/2026	EWXP 444 IG270030924	588.92
2521	7/20/2026	EWXP 440 IG270031648	1,733.24
2521	7/20/2026	EWXP 444 IG270030900	1,024.53
2521	7/20/2026	EWXP 440 IG270031883	50.00
2521	7/20/2026	EWXP 444 IG270030888	250.00
2521	7/20/2026	EWXP 444 IG270030846	400.00
2521	7/20/2026	EWXP 422 IG270032220	2,247.48
2521	7/20/2026	EWXP 350 IG270028538	8,989.83
2521	7/20/2026	EWXP 444 IG270030811	1,549.99
2521	7/20/2026	EWXP 440 IG270032580	6,803.13
2521	7/20/2026	EWXP 350 IG270028908	226.77
2521	7/20/2026	EWXP 422 IG270031424	475.00
2521	7/20/2026	EWXP 418 IG270032897	1,234.51
2521	7/20/2026	EWXP 422 IG270032977	22.00
2521	7/20/2026	EWXP 533 IG270034482	25.00
2521	7/20/2026	EWXP 402 IG270034358	690.24
2521	7/20/2026	EWXP 418 IG270034591	24,636.28
2521	7/20/2026	EWXP 588 IG270033822	1,702.20
2521	7/20/2026	EWXP 444 IG270030751	300.00
2521	7/20/2026	EWXP 440 IG270033717	450.00
2521	7/20/2026	EWXP 440 IG270032525	802.85
2521	7/20/2026	EWXP 444 IG270030722	1,180.00
2521	7/20/2026	EWXP 422 IG270031388	1,945.08
2521	7/20/2026	EWXP 588 IG270034039	250.00
2521	7/20/2026	EWXP 426 IG270031035	1,358.45
2521	7/20/2026	EWXP 422 IG270033646	400.00
2521	7/20/2026	EWXP 108 IG270034428	591.38
2521	7/20/2026	EWXP 422 IG270031379	1,561.74
2521	7/20/2026	EWXP 444 IG270028914	4,712.48
2521	7/20/2026	EWXP 440 IG270031733	1,130.00
2521	7/20/2026	EWXP 350 IG270029657	8,052.65
2521	7/20/2026	EWXP 418 IG270033672	200.00
2521	7/20/2026	EWXP 402 IG270034389	1,189.00
2521	7/20/2026	EWXP 533 IG270034883	104.17
2521	7/20/2026	EWXP 444 IG270030644	1,150.18
2521	7/20/2026	EWXP 588 IG270034307	4,023.39
2521	7/20/2026	EWXP 444 IG270030614	400.00
2521	7/20/2026	EWXP 444 IG270030609	12,666.12
2521	7/20/2026	EWXP 444 IG270030529	443.57
2521	7/20/2026	EWXP 444 IG270030503	441.57
2521	7/20/2026	EWXP 444 IG270030491	521.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/20/2026	EWXP 588 IG270034768	410.00
2521	7/20/2026	EWXP 478 IG270031219	1,669.81
2521	7/20/2026	EWXP 588 IG270034800	128.56
2521	7/20/2026	EWXP 478 IG270033196	900.00
2521	7/20/2026	EWXP 440 IG270032933	3,817.31
2521	7/20/2026	EWXP 478 IG270033367	18,692.08
2521	7/20/2026	EWXP 588 IG270034951	498.47
2521	7/20/2026	EWXP 478 IG270033556	6,381.65
2521	7/20/2026	EWXP 588 IG270034991	2,819.45
2521	7/20/2026	EWXP 350 IG270029437	1,280.13
2521	7/20/2026	EWXP 418 IG270033599	437.95
2521	7/20/2026	EWXP 350 IG270028667	1,133.77
2521	7/20/2026	EWXP 478 IG270033594	13,906.52
2521	7/20/2026	EWXP 478 IG270035082	2,181.41
2521	7/20/2026	EWXP 546 IG270033484	647.30
2521	7/20/2026	EWXP 478 IG270035110	200.00
2521	7/20/2026	EWXP 402 IG270034778	338.40
2521	7/20/2026	EWXP 546 IG270033562	1,681.36
2521	7/20/2026	EWXP 444 IG270029881	352.35
2521	7/20/2026	EWXP 418 IG270032879	1,137.37
2521	7/20/2026	EWXP 402 IG270034777	350.00
2521	7/20/2026	EWXP 478 IG270033803	1,343.10
2521	7/20/2026	EWXP 444 IG270030357	252.00
2521	7/20/2026	EWXP 422 IG270031262	645.48
2521	7/20/2026	EWXP 444 IG270030346	5,478.45
2521	7/20/2026	EWXP 588 IG270035170	181.71
2521	7/20/2026	EWXP 444 IG270030299	50.00
2521	7/20/2026	EWXP 444 IG270030294	450.00
2521	7/20/2026	EWXP 350 IG270028661	1,051.68
2521	7/20/2026	EWXP 422 IG270031231	686.74
2521	7/20/2026	EWXP 422 IG270031224	7,158.44
2521	7/20/2026	EWXP 444 IG270030233	12,913.93
2521	7/20/2026	EWXP 589 IG270033992	970.06
2521	7/20/2026	EWXP 422 IG270031183	13,629.72
2521	7/20/2026	EWXP 350 IG270029004	14,771.31
2521	7/20/2026	EWXP 422 IG270031137	125.00
2521	7/20/2026	EWXP 589 IG270034637	1,380.36
2521	7/20/2026	EWXP 478 IG270034261	178.80
2521	7/20/2026	EWXP 478 IG270035149	530.75
2521	7/20/2026	EWXP 444 IG270029804	37,106.66
2521	7/20/2026	EWXP 478 IG270034341	8,202.53
2521	7/20/2026	EWXP 478 IG270034384	957.58
2521	7/20/2026	EWXP 444 IG270029706	5,085.47
2521	7/20/2026	EWXP 524 IG270033461	433.78
2521	7/20/2026	EWXP 444 IG270030145	195.00
2521	7/20/2026	EWXP 546 IG270034263	1,644.93
2521	7/20/2026	EWXP 524 IG270033911	623.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2521	7/20/2026	EWXP 402 IG270034757	140.00
2521	7/20/2026	EWXP 444 IG270029819	18,261.73
2521	7/20/2026	EWXP 478 IG270034439	583.00
2521	7/20/2026	EWXP 350 IG270029023	50.00
2521	7/20/2026	EWXP 546 IG270034357	922.56
2521	7/20/2026	EWXP 418 IG270033592	686.08
2521	7/20/2026	EWXP 478 IG270034509	1,000.00
2521	7/20/2026	EWXP 440 IG270032393	268.73
2521	7/20/2026	EWXP 350 IG270029038	298.49
2521	7/20/2026	EWXP 524 IG270034677	4,357.48
2521	7/20/2026	EWXP 444 IG270030073	12,393.80
2521	7/20/2026	EWXP 444 IG270030067	25.00
2521	7/20/2026	EWXP 444 IG270029912	50.00
2521	7/20/2026	EWXP 478 IG270034572	210.00
2521	7/20/2026	EWXP 546 IG270034873	2,438.62
2521	7/20/2026	EWXP 444 IG270029734	4,491.92
2521	7/20/2026	EWXP 422 IG270030989	351.65
2521	7/20/2026	EWXP 350 IG270028644	960.70
2521	7/20/2026	EWXP 422 IG270030972	1,364.48
2521	7/20/2026	EWXP 444 IG270029769	6,213.88
2521	7/20/2026	EWXP 350 IG270029070	4,577.54
2521	7/20/2026	EWXP 478 IG270034692	3,519.67
2521	7/20/2026	EWXP 422 IG270030930	366.40
2521	7/20/2026	EWXP 418 IG270033476	585.71
2521	7/20/2026	EWXP 444 IG270029928	10,836.17
2521	7/20/2026	EWXP 350 IG270029076	725.00
2521	7/20/2026	EWXP 350 IG270028288	145.20
2521	7/20/2026	EWXP 448 IG270033308	2,650.84
2521	7/20/2026	EWXP 448 IG270033334	4,448.59
2521	7/20/2026	EWXP 422 IG270032319	533.31
2521	7/20/2026	EWXP 350 IG270028796	231.27
2521	7/20/2026	EWXP 444 IG270029516	957.27
2521	7/20/2026	EWXP 448 IG270033176	401.04
2521	7/20/2026	EWXP 350 IG270028779	918.77
2521	7/20/2026	EWXP 448 IG270033124	2,008.33
2521	7/20/2026	EWXP 448 IG270032958	334.69
2521	7/20/2026	EWXP 478 IG270034749	196.67
2521	7/20/2026	EWXP 448 IG270032884	109.55
2521	7/20/2026	EWXP 350 IG270028762	1,332.25
2521	7/20/2026	EWXP 448 IG270033453	675.00
2521	7/20/2026	EWXP 440 IG270031970	282.97
2521	7/20/2026	EWXP 448 IG270032643	1,658.29
2521	7/20/2026	EWXP 448 IG270033508	327.86
2521	7/20/2026	EWXP 448 IG270032581	34,047.02
2521	7/20/2026	EWXP 448 IG270033517	100.00
2521	7/20/2026	EWXP 448 IG270032273	2,065.00
2521	7/20/2026	EWXP 448 IG270033613	21.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/20/2026	EWXP 350 IG270028263	85.37
2521	7/20/2026	EWXP 418 IG270032669	6,447.45
2521	7/20/2026	EWXP 446 IG270033545	1,266.36
2521	7/20/2026	EWXP 350 IG270028250	704.30
2521	7/20/2026	EWXP 448 IG270033713	7,363.40
2521	7/20/2026	EWXP 422 IG270032341	333.30
2521	7/20/2026	EWXP 446 IG270032881	95.00
2521	7/20/2026	EWXP 444 IG270029579	4,561.47
2521	7/20/2026	EWXP 448 IG270033836	3,884.83
2521	7/20/2026	EWXP 350 IG270028328	1,970.17
2521	7/20/2026	EWXP 446 IG270032443	300.00
2521	7/21/2026	EWXP 426 IG270039486	3,265.59
2521	7/21/2026	EWXP 492 IG270038955	4,981.20
2521	7/21/2026	EWXP 492 IG270038895	709.37
2521	7/21/2026	EWXP 492 IG270038871	523.45
2521	7/21/2026	EWXP 565 IG270040603	350.00
2521	7/21/2026	EWXP 492 IG270038802	1,112.54
2521	7/21/2026	EWXP 492 IG270038714	950.00
2521	7/21/2026	EWXP 492 IG270038705	3,434.10
2521	7/21/2026	EWXP 492 IG270038633	1,103.50
2521	7/21/2026	EWXP 492 IG270038585	220.00
2521	7/21/2026	EWXP 492 IG270038511	205.11
2521	7/21/2026	EWXP 492 IG270038506	150.00
2521	7/21/2026	EWXP 492 IG270038503	425.00
2521	7/21/2026	EWXP 492 IG270038492	500.00
2521	7/21/2026	EWXP 492 IG270038412	4,864.53
2521	7/21/2026	EWXP 492 IG270038329	100.00
2521	7/21/2026	EWXP 492 IG270038312	492.79
2521	7/21/2026	EWXP 492 IG270038241	814.63
2521	7/21/2026	EWXP 492 IG270038233	332.28
2521	7/21/2026	EWXP 492 IG270038154	102.69
2521	7/21/2026	EWXP 492 IG270038126	929.47
2521	7/21/2026	EWXP 492 IG270038104	10.00
2521	7/21/2026	EWXP 492 IG270037972	700.00
2521	7/21/2026	EWXP 492 IG270037889	138.67
2521	7/21/2026	EWXP 492 IG270037837	170.00
2521	7/21/2026	EWXP 426 IG270041485	75.00
2521	7/21/2026	EWXP 426 IG270041484	5,281.61
2521	7/21/2026	EWXP 492 IG270037684	547.47
2521	7/21/2026	EWXP 426 IG270041463	6,188.90
2521	7/21/2026	EWXP 426 IG270041321	4,546.29
2521	7/21/2026	EWXP 492 IG270037602	2,667.13
2521	7/21/2026	EWXP 426 IG270041143	4,764.74
2521	7/21/2026	EWXP 426 IG270041082	5,729.16
2521	7/21/2026	EWXP 492 IG270037568	325.00
2521	7/21/2026	EWXP 492 IG270037564	1,150.00
2521	7/21/2026	EWXP 426 IG270041031	6,261.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/21/2026	EWXP 492 IG270037528	1,067.29
2521	7/21/2026	EWXP 492 IG270037497	875.60
2521	7/21/2026	EWXP 426 IG270041026	5,696.28
2521	7/21/2026	EWXP 492 IG270037486	585.55
2521	7/21/2026	EWXP 492 IG270037466	234.30
2521	7/21/2026	EWXP 492 IG270037422	10,230.40
2521	7/21/2026	EWXP 426 IG270040986	3,033.67
2521	7/21/2026	EWXP 426 IG270040952	12,838.23
2521	7/21/2026	EWXP 426 IG270040754	12,834.55
2521	7/21/2026	EWXP 492 IG270037366	700.00
2521	7/21/2026	EWXP 492 IG270037323	969.68
2521	7/21/2026	EWXP 426 IG270040626	10,801.71
2521	7/21/2026	EWXP 492 IG270037287	632.95
2521	7/21/2026	EWXP 426 IG270040550	15,304.14
2521	7/21/2026	EWXP 492 IG270037127	930.00
2521	7/21/2026	EWXP 494 IG270037148	3,556.61
2521	7/21/2026	EWXP 494 IG270037632	4,270.06
2521	7/21/2026	EWXP 494 IG270037928	2,953.00
2521	7/21/2026	EWXP 494 IG270038158	11,786.20
2521	7/21/2026	EWXP 494 IG270038408	7,655.22
2521	7/21/2026	EWXP 494 IG270038597	3,347.21
2521	7/21/2026	EWXP 426 IG270040236	8,156.60
2521	7/21/2026	EWXP 426 IG270040184	338.91
2521	7/21/2026	EWXP 426 IG270040176	3,942.86
2521	7/21/2026	EWXP 497 IG270040374	1,149.77
2521	7/21/2026	EWXP 497 IG270040490	181.39
2521	7/21/2026	EWXP 497 IG270040495	3,205.79
2521	7/21/2026	EWXP 497 IG270040508	350.00
2521	7/21/2026	EWXP 497 IG270040878	2,926.12
2521	7/21/2026	EWXP 497 IG270041002	849.40
2521	7/21/2026	EWXP 497 IG270041221	1,951.96
2521	7/21/2026	EWXP 497 IG270041230	2,402.29
2521	7/21/2026	EWXP 497 IG270041390	313.80
2521	7/21/2026	EWXP 497 IG270041444	2,694.27
2521	7/21/2026	EWXP 426 IG270040117	4,476.92
2521	7/21/2026	EWXP 497 IG270041586	4,889.55
2521	7/21/2026	EWXP 497 IG270041596	4,877.44
2521	7/21/2026	EWXP 426 IG270040028	3,380.33
2521	7/21/2026	EWXP 506 IG270038067	2,588.87
2521	7/21/2026	EWXP 506 IG270038221	119.55
2521	7/21/2026	EWXP 426 IG270039993	5,413.68
2521	7/21/2026	EWXP 426 IG270039971	2,621.59
2521	7/21/2026	EWXP 426 IG270039833	21,750.07
2521	7/21/2026	EWXP 426 IG270039727	5,794.10
2521	7/21/2026	EWXP 426 IG270039689	12,938.17
2521	7/21/2026	EWXP 426 IG270039612	8,138.64
2521	7/21/2026	EWXP 422 IG270038189	2,368.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/21/2026	JVA 478 PG270028092	671.55
2521	7/21/2026	EWXP 426 IG270039064	3,224.33
2521	7/21/2026	EWXP 425 IG270037791	1,744.35
2521	7/21/2026	EWXP 425 IG270037802	327.80
2521	7/21/2026	EWXP 524 IG270040324	5,991.89
2521	7/21/2026	EWXP 425 IG270038201	1,354.68
2521	7/21/2026	EWXP 425 IG270038352	2,003.26
2521	7/21/2026	EWXP 425 IG270038419	1,352.15
2521	7/21/2026	EWXP 425 IG270038555	4,175.81
2521	7/21/2026	EWXP 425 IG270039172	925.75
2521	7/21/2026	EWXP 425 IG270039262	2,343.87
2521	7/21/2026	EWXP 425 IG270039592	1,436.56
2521	7/21/2026	EWXP 592 IG270041577	6,372.98
2521	7/21/2026	EWXP 592 IG270040985	636.42
2521	7/21/2026	EWXP 426 IG270039084	4,725.75
2521	7/21/2026	EWXP 458 IG270041637	1,958.30
2521	7/21/2026	EWXP 458 IG270041479	2,158.15
2521	7/21/2026	EWXP 426 IG270039221	11,550.04
2521	7/21/2026	EWXP 426 IG270039399	5,727.49
2521	7/21/2026	EWXP 426 IG270038338	4,894.15
2521	7/21/2026	JVA 444 PG270027997	2,025.23
2521	7/21/2026	JVA 444 PG270028024	1,406.82
2521	7/21/2026	EWXP 444 IG270037174	15,441.79
2521	7/21/2026	EWXP 444 IG270037112	13,953.71
2521	7/21/2026	EWXP 444 IG270036868	97,587.54
2521	7/21/2026	EWXP 580 IG270041582	2,826.62
2521	7/21/2026	EWXP 426 IG270038502	8,199.19
2521	7/21/2026	EWXP 426 IG270038624	9,906.89
2521	7/21/2026	EWXP 426 IG270038629	5,302.34
2521	7/21/2026	EWXP 579 IG270040637	1,600.00
2521	7/21/2026	EWXP 426 IG270038680	6,243.04
2521	7/21/2026	EWXP 567 IG270040252	2,945.65
2521	7/21/2026	EWXP 426 IG270038901	8,666.14
2521	7/21/2026	EWXP 565 IG270041805	1,044.55
2521	7/21/2026	EWXP 565 IG270041717	535.00
2521	7/21/2026	EWXP 565 IG270041703	600.00
2521	7/21/2026	EWXP 426 IG270038970	4,491.43
2521	7/21/2026	EWXP 565 IG270041646	709.45
2521	7/21/2026	EWXP 565 IG270041597	333.00
2521	7/21/2026	EWXP 565 IG270041520	1,538.06
2521	7/21/2026	EWXP 565 IG270041103	75.00
2521	7/21/2026	EWXP 557 IG270041696	238.44
2521	7/21/2026	EWXP 565 IG270040963	8,871.53
2521	7/21/2026	EWXP 565 IG270040888	57.45
2521	7/22/2026	EWXP 493 IG270042018	1,732.18
2521	7/22/2026	EWXP 493 IG270042075	1,017.68
2521	7/22/2026	EWXP 493 IG270042166	3,176.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2521	7/22/2026	EWXP 493 IG270042196	1,213.76
2521	7/22/2026	EWXP 493 IG270042247	900.00
2521	7/22/2026	JVA 569 PG270036342	50.79
2521	7/22/2026	EWXP 494 IG270042350	197.30
2521	7/22/2026	EWXP 493 IG270042309	18,910.13
2521	7/22/2026	EWXP 493 IG270042092	516.05
2521	7/22/2026	EWXP 493 IG270042405	629.31
2521	7/22/2026	EWXP 493 IG270042311	1,932.35
2521	7/22/2026	EWXP 493 IG270042629	207.28
2521	7/22/2026	EWXP 493 IG270042099	2,737.40
2521	7/22/2026	EWXP 493 IG270042478	180.00
2521	7/22/2026	EWXP 493 IG270042138	553.22
2521	7/22/2026	EWXP 493 IG270042506	651.43
2521	7/22/2026	EWXP 493 IG270042144	102.68
2521	7/22/2026	EWXP 493 IG270042149	25.00
2521	7/22/2026	EWXP 493 IG270042151	422.03
2521	7/22/2026	EWXP 493 IG270042539	1,221.43
2521	7/22/2026	EWXP 493 IG270041906	410.00
2521	7/23/2026	EWXP 442 IG270043020	442.60
2521	7/23/2026	EWXP 493 IG270042738	904.60
2521	7/23/2026	EWXP 557 IG270043004	6,791.70
2521	7/23/2026	EWXP 360 IG270042854	320.00
2521	7/23/2026	EWXP 442 IG270042885	5,423.16
2521	7/23/2026	EWXP 578 IG270042856	268.42
2521	7/23/2026	EWXP 442 IG270042826	499.54
2521	7/23/2026	EWXP 360 IG270042732	1,352.00
2521	7/23/2026	EWXP 480 IG270042822	5,497.54
2521	7/23/2026	EWXP 558 IG270042731	428.55
2521	7/23/2026	EWXP 480 IG270043047	1,451.93
2521	7/23/2026	EWXP 480 IG270042796	350.00
2521	7/23/2026	EWXP 578 IG270043028	10.00
2521	7/23/2026	EWXP 480 IG270042982	3,731.79
2521	7/23/2026	EWXP 537 IG270043026	4,959.84
2521	7/24/2026	EWXP 494 IG270043536	1,961.00
2521	7/24/2026	EWXP 201 IG270043586	144,715.29
2521	7/24/2026	EWXP 201 IG270043554	1,088.90
2521	7/24/2026	EWXP 494 IG270043545	974.12
2521	7/24/2026	EWXP 201 IG270043116	2,392.82
2521	7/24/2026	EWXP 494 IG270043574	12,583.72
2521	7/24/2026	EWXP 201 IG270043442	4,922.73
2521	7/24/2026	EWXP 201 IG270043112	2,300.00
2521	7/24/2026	EWXP 201 IG270043157	3,674.33
2521	7/24/2026	EWXP 593 IG270044010	20,506.52
2521	7/24/2026	EWXP 201 IG270043111	884.00
2521	7/24/2026	EWXP 494 IG270043553	5,504.20
2521	7/24/2026	EWXP 201 IG270043458	7,240.36
2521	7/24/2026	EWXP 557 IG270043999	15,142.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/24/2026	EWXP 201 IG270043699	1,250.00
2521	7/24/2026	EWXP 494 IG270043907	22,634.99
2521	7/24/2026	EWXP 201 IG270043217	6,403.47
2521	7/24/2026	EWXP 201 IG270043220	1,617.21
2521	7/24/2026	EWXP 201 IG270043276	4,278.10
2521	7/27/2026	EWXP 330 IG270044304	469.93
2521	7/27/2026	EWXP 360 IG270045739	10.00
2521	7/27/2026	EWXP 507 IG270045681	343.43
2521	7/27/2026	EWXP 507 IG270045823	294.10
2521	7/27/2026	EWXP 406 IG270045353	1,716.62
2521	7/27/2026	EWXP 466 IG270046734	100.06
2521	7/27/2026	EWXP 507 IG270045873	431.34
2521	7/27/2026	EWXP 466 IG270046706	1,735.45
2521	7/27/2026	EWXP 466 IG270046640	433.35
2521	7/27/2026	EWXP 360 IG270045042	85.22
2521	7/27/2026	EWXP 370 IG270044659	762.39
2521	7/27/2026	EWXP 507 IG270045938	1,190.52
2521	7/27/2026	EWXP 466 IG270046330	663.10
2521	7/27/2026	EWXP 406 IG270044555	202.98
2521	7/27/2026	EWXP 466 IG270046296	1,628.41
2521	7/27/2026	EWXP 406 IG270045092	250.00
2521	7/27/2026	EWXP 528 IG270045627	100.00
2521	7/27/2026	EWXP 105 IG270046258	444.54
2521	7/27/2026	EWXP 692 IG270046827	1,307.86
2521	7/27/2026	EWXP 360 IG270046068	9,164.78
2521	7/27/2026	EWXP 466 IG270045863	899.70
2521	7/27/2026	EWXP 510 IG270046681	1,888.04
2521	7/27/2026	EWXP 295 IG270046305	257.50
2521	7/27/2026	EWXP 360 IG270044926	3,588.00
2521	7/27/2026	EWXP 406 IG270044983	40.00
2521	7/27/2026	EWXP 507 IG270046557	583.22
2521	7/27/2026	EWXP 587 IG270046414	629.42
2521	7/27/2026	EWXP 406 IG270045370	1,509.49
2521	7/27/2026	EWXP 360 IG270044935	1,000.00
2521	7/27/2026	EWXP 695 IG270046865	475.00
2521	7/27/2026	EWXP 310 IG270044016	3,630.13
2521	7/27/2026	EWXP 569 IG270045718	1,390.47
2521	7/27/2026	EWXP 360 IG270044700	14,010.23
2521	7/27/2026	EWXP 295 IG270045790	50.00
2521	7/27/2026	EWXP 492 IG270044267	200.00
2521	7/27/2026	EWXP 406 IG270044921	26.32
2521	7/27/2026	EWXP 360 IG270044547	4,274.05
2521	7/27/2026	EWXP 101 IG270045959	423.97
2521	7/27/2026	EWXP 101 IG270045911	2,997.95
2521	7/27/2026	EWXP 101 IG270045788	2,524.03
2521	7/27/2026	EWXP 587 IG270046470	2,442.32
2521	7/27/2026	EWXP 360 IG270045006	2,583.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/27/2026	EWXP 310 IG270044293	1,000.00
2521	7/27/2026	EWXP 360 IG270044750	5,317.96
2521	7/27/2026	EWXP 569 IG270045423	972.00
2521	7/27/2026	EWXP 406 IG270045610	555.56
2521	7/27/2026	EWXP 509 IG270045556	4,064.58
2521	7/27/2026	EWXP 101 IG270046928	558.24
2521	7/27/2026	EWXP 340 IG270044138	2,545.80
2521	7/27/2026	EWXP 310 IG270044054	100.00
2521	7/27/2026	EWXP 406 IG270045365	1,102.86
2521	7/27/2026	EWXP 360 IG270044457	1,195.00
2521	7/27/2026	EWXP 406 IG270044415	50.00
2521	7/27/2026	EWXP 406 IG270045777	567.33
2521	7/27/2026	EWXP 340 IG270044184	838.99
2521	7/27/2026	EWXP 406 IG270045357	150.00
2521	7/27/2026	EWXP 360 IG270045289	50.00
2521	7/27/2026	EWXP 360 IG270045488	918.17
2521	7/27/2026	EWXP 586 IG270044870	25.00
2521	7/27/2026	EWXP 406 IG270045618	750.00
2521	7/27/2026	EWXP 444 IG270044875	25.00
2521	7/27/2026	EWXP 370 IG270044242	1,669.23
2521	7/27/2026	EWXP 406 IG270045963	380.88
2521	7/27/2026	EWXP 406 IG270044735	312.53
2521	7/27/2026	EWXP 586 IG270044893	59.25
2521	7/27/2026	EWXP 110 IG270045613	150.00
2521	7/27/2026	EWXP 285 IG270046378	394.00
2521	7/27/2026	EWXP 370 IG270044404	1,482.27
2521	7/27/2026	EWXP 406 IG270045729	150.00
2521	7/27/2026	EWXP 360 IG270045255	1,500.00
2521	7/27/2026	EWXP 204 IG270046468	5,512.07
2521	7/27/2026	EWXP 101 IG270046809	656.87
2521	7/27/2026	EWXP 370 IG270044411	360.15
2521	7/27/2026	EWXP 101 IG270046807	179.36
2521	7/27/2026	EWXP 210 IG270046672	109.56
2521	7/27/2026	EWXP 360 IG270045867	7,788.02
2521	7/27/2026	EWXP 586 IG270045038	200.00
2521	7/27/2026	EWXP 370 IG270044452	414.13
2521	7/27/2026	EWXP 586 IG270045046	158.38
2521	7/27/2026	EWXP 586 IG270045068	8,286.93
2521	7/27/2026	EWXP 406 IG270045334	3,995.13
2521	7/27/2026	EWXP 340 IG270045406	713.75
2521	7/27/2026	EWXP 586 IG270044101	150.00
2521	7/27/2026	EWXP 586 IG270045113	808.00
2521	7/27/2026	EWXP 445 IG270046382	2,813.25
2521	7/27/2026	EWXP 503 IG270046431	920.00
2521	7/27/2026	EWXP 511 IG270046657	2,563.54
2521	7/27/2026	EWXP 557 IG270046713	12,330.55
2521	7/27/2026	EWXP 406 IG270045704	3,570.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/27/2026	EWXP 557 IG270046513	1,000.00
2521	7/27/2026	EWXP 406 IG270045966	150.00
2521	7/27/2026	EWXP 586 IG270044626	744.63
2521	7/27/2026	EWXP 167 IG270046625	216.02
2521	7/27/2026	EWXP 101 IG270046719	72.77
2521	7/27/2026	EWXP 586 IG270044639	768.35
2521	7/27/2026	EWXP 586 IG270045321	50.00
2521	7/27/2026	EWXP 507 IG270044993	249.49
2521	7/27/2026	EWXP 370 IG270044319	3,578.92
2521	7/27/2026	EWXP 586 IG270045405	960.29
2521	7/27/2026	EWXP 101 IG270046691	804.88
2521	7/27/2026	EWXP 360 IG270044476	8,000.00
2521	7/27/2026	EWXP 290 IG270046803	14,060.69
2521	7/27/2026	EWXP 360 IG270044315	1,000.00
2521	7/27/2026	EWXP 360 IG270044314	7,791.78
2521	7/27/2026	EWXP 511 IG270045506	3,436.72
2521	7/27/2026	EWXP 406 IG270045178	778.20
2521	7/27/2026	EWXP 406 IG270044509	228.58
2521	7/27/2026	EWXP 406 IG270045306	315.45
2521	7/27/2026	EWXP 340 IG270044676	3,432.53
2521	7/27/2026	EWXP 340 IG270044670	30,958.78
2521	7/27/2026	EWXP 406 IG270045379	259.55
2521	7/28/2026	EWXP 509 IG270047134	210.00
2521	7/28/2026	JVA 692 PG270044090	940.00
2521	7/29/2026	JVA 569 PG270047690	101.58
2521	7/29/2026	JVA 478 PG270047103	150.00
2521	7/31/2026	EWXP 532 IG270049664	1,722.46
2521	7/31/2026	EWXP 494 IG270049833	5,463.89
2521	7/31/2026	EWXP 532 IG270049885	1,017.00
2521	7/31/2026	EWXP 494 IG270048248	20.00
2521	7/31/2026	EWXP 494 IG270048888	75.00
2521	7/31/2026	EWXP 532 IG270049583	500.00
2521	7/31/2026	EWXP 532 IG270048698	822.23
2521	7/31/2026	EWXP 532 IG270048661	575.33
2521	7/31/2026	EWXP 494 IG270048265	96.67
2521	7/31/2026	EWXP 590 IG270049672	842.81
2521	7/31/2026	EWXP 494 IG270048498	1,582.08
2521	7/31/2026	EWXP 494 IG270049105	2,530.42
2521	7/31/2026	EWXP 452 IG270049353	1,005.50
2521	7/31/2026	EWXP 494 IG270049367	956.00
2521	7/31/2026	EWXP 494 IG270049089	600.00
2521	7/31/2026	EWXP 532 IG270048928	3,515.63
2521	7/31/2026	EWXP 452 IG270049379	1,293.79
2521	7/31/2026	EWXP 691 IG270048718	1,532.20
2521	7/31/2026	EWXP 452 IG270049399	330.90
2521	7/31/2026	EWXP 494 IG270048529	438.06
2521	7/31/2026	EWXP 555 IG270050146	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/31/2026	EWXP 494 IG270048179	184.96
2521	7/31/2026	EWXP 452 IG270047929	970.72
2521	7/31/2026	EWXP 494 IG270048971	745.00
2521	7/31/2026	EWXP 532 IG270049411	500.00
2521	7/31/2026	EWXP 532 IG270049591	3,607.92
2521	7/31/2026	EWXP 532 IG270050098	3,018.39
2521	7/31/2026	EWXP 494 IG270048940	1,952.16
2521	7/31/2026	EWXP 691 IG270049161	2,184.14
2521	7/31/2026	EWXP 452 IG270047980	1,502.58
2521	7/31/2026	EWXP 494 IG270049453	3,297.00
2521	7/31/2026	EWXP 691 IG270049175	347.88
2521	7/31/2026	EWXP 494 IG270049123	2,008.46
2521	7/31/2026	EWXP 494 IG270048401	2,441.91
2521	7/31/2026	EWXP 494 IG270048218	256.17
2521	7/31/2026	EWXP 532 IG270048224	52.34
2521	7/31/2026	EWXP 494 IG270049397	8,567.01
2521	7/31/2026	EWXP 532 IG270048859	1,806.73
2521	7/31/2026	EWXP 494 IG270048108	15.00
2521	7/31/2026	EWXP 532 IG270048399	879.77
2521	7/31/2026	EWXP 532 IG270050052	1,868.69
2521	7/31/2026	EWXP 532 IG270048379	142.28
2521	7/31/2026	EWXP 532 IG270049410	428.19
2521	7/31/2026	EWXP 494 IG270049241	878.91
2521	7/31/2026	EWXP 494 IG270049882	250.00
2521	7/31/2026	EWXP 532 IG270049446	1,582.81
2521	7/31/2026	EWXP 691 IG270050175	5,637.75
2521	7/31/2026	EWXP 494 IG270048827	25.00
2521	7/31/2026	EWXP 452 IG270049300	729.80
2521	7/31/2026	EWXP 494 IG270048834	2,057.53
2521	7/31/2026	EWXP 532 IG270049969	25.00
2521	7/31/2026	EWXP 494 IG270048025	1,828.63
2521	7/31/2026	EWXP 494 IG270048676	417.32
2521	7/31/2026	EWXP 494 IG270049927	1,664.65
2521	7/31/2026	EWXP 532 IG270049576	2,436.18
2521	7/31/2026	EWXP 494 IG270048837	420.00
2521	7/31/2026	EWXP 532 IG270048619	808.74
2521	7/31/2026	EWXP 691 IG270050115	229.84
2521	7/31/2026	EWXP 103 IG270048385	2,246.42
2521	7/31/2026	EWXP 494 IG270048153	650.00
2521	7/31/2026	EWXP 494 IG270049972	2,743.14
2521	7/31/2026	EWXP 494 IG270049345	3,111.73
2521	7/31/2026	EWXP 494 IG270048264	2,276.99
2521	7/31/2026	EWXP 532 IG270049988	100.00
2521	7/31/2026	EWXP 494 IG270049158	330.64
2521	7/31/2026	EWXP 532 IG270050006	1,955.33
2521	7/31/2026	EWXP 532 IG270049889	541.62
2521	7/31/2026	EWXP 562 IG270049706	85.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2521	7/31/2026	EWXP 532 IG270048524	454.44
2521	7/31/2026	EWXP 532 IG270048636	3,095.53
2521	7/31/2026	EWXP 532 IG270049635	9,104.37
2521	7/31/2026	EWXP 494 IG270048855	125.00
2521	7/31/2026	EWXP 532 IG270049231	1,313.02
2521	7/31/2026	EWXP 555 IG270048957	472.52
2725	7/6/2026	C1 416 00000MD1293	166,804.58
2725	7/6/2026	C1 416 00000MD1294	151,861.04
2725	7/6/2026	C1 416 00000MD1295	23,108.20
2725	7/8/2026	C1 416 00000MD1296	15,691.87
2725	7/8/2026	C1 416 00000MD1297	3,323.86
2725	7/14/2026	C1 416 00000MD1298	29,875.89
2725	7/17/2026	C1 416 00000MD1300	150,805.25
2725	7/17/2026	C1 416 00000MD1299	1,293,686.65
2725	7/20/2026	C1 416 00000MD1301	10,320.04
2725	7/21/2026	C1 416 00000MD1303	23,018.94
2725	7/27/2026	C1 416 00000MD1304	687.52
2725	7/29/2026	C1 416 00000MD1305	28,440.21
2726	7/6/2026	C1 416 00000MD1293	59,046.96
2726	7/6/2026	C1 416 00000MD1295	4,012.63
2726	7/6/2026	C1 416 00000MD1294	59,474.14
2726	7/8/2026	C1 416 00000MD1296	3,448.36
2726	7/8/2026	C1 416 00000MD1297	1,159.75
2726	7/14/2026	C1 416 00000MD1298	995.00
2726	7/17/2026	C1 416 00000MD1300	64,433.60
2726	7/17/2026	C1 416 00000MD1299	362,561.54
2726	7/20/2026	C1 416 00000MD1301	3,618.42
2726	7/27/2026	C1 416 00000MD1304	825.93
2726	7/29/2026	C1 416 00000MD1305	5,954.14
2727	7/9/2026	C1 416 G2700M00062	314,182.44
2727	7/14/2026	C1 416 G2700M00095	11,436.25
2727	7/21/2026	C1 416 G2700M00132	11,917.33
2727	7/23/2026	C1 416 G2700M00142	15,278.87
2727	7/31/2026	C1 416 G2700M00209	11,786.47
2728	7/9/2026	C1 416 G2700M00062	41,411.99
2728	7/14/2026	C1 416 G2700M00095	2,536.36
2728	7/21/2026	C1 416 G2700M00132	2,552.77
2728	7/23/2026	C1 416 G2700M00142	4,010.73
2728	7/31/2026	C1 416 G2700M00209	2,546.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0907 Health Insurance Reserve

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0072	Carrier Refunds	0.00	140.23	140.23
0118	Insurance Premium-Employees	0.00	1,352,782.12	1,352,782.12
0120	Ins Prem-Optional Life	0.00	222,387.56	222,387.56
0121	Ins Prem-Optional Life/Univ	0.00	102,939.55	102,939.55
0125	Health Fac-Life/Health	0.00	33,632,700.27	33,632,700.27
0346	Option Health-Admin Ser Org	0.00	2,793,057.39	2,793,057.39
0347	Optional Health-Hmo	0.00	18,609,216.24	18,609,216.24
0348	Optional Health-Dental	0.00	1,488,381.58	1,488,381.58
0349	Option Health-Univ/Local Si	0.00	2,115,830.98	2,115,830.98
0350	Optional Health-Univ/Local	0.00	853,895.05	853,895.05
0351	Option Health-Univ/Local Hmo	0.00	10,254,151.90	10,254,151.90
0352	Option Health-Retirement Si	0.00	670,820.30	670,820.30
0353	Option Health-Retire/Dental	0.00	1,350,420.30	1,350,420.30
0354	Option Health-Retirememt Hmo	0.00	1,675,354.76	1,675,354.76
0713	Self Insurance	0.00	19,225.36	19,225.36
0827	General Revenue Fund	0.00	450,000,000.00	450,000,000.00
0829	Road Fund	0.00	6,218,600.00	6,218,600.00
1127	Other IL State Agencies	0.00	824,262.00	824,262.00
1228	Reim/Jury Duty & Recoveries	0.00	9,542.62	9,542.62
1370	Self Insurance	0.00	11,086,651.92	11,086,651.92
2200	Qc Hlth-Non Irs Depndnts (Py)	0.00	606.00	606.00
2201	Hmo-Non Irs Depndnts (Py)	0.00	7,200.50	7,200.50
2202	Qc Denti-Non Irs Depndnts (Py)	0.00	432.79	432.79
2203	Qc Hlth-Non Irs Depndnts (Re)	0.00	121,880.00	121,880.00
2204	Hmo-Non Irs Depndnts (Re)	0.00	321,911.70	321,911.70
2205	Qc Denti-Non Irs Depndnts (Re)	0.00	34,381.00	34,381.00
2206	Dntal-Univ/Locl Non Irs Depnds	0.00	709,416.25	709,416.25
2207	Aso/Qc-Univ/Lcl Non Irs Depnds	0.00	287,194.26	287,194.26
2208	Hmo-Univ/Lcl Non Irs Depnds	0.00	792,032.97	792,032.97
2654	Formulary Rebates	0.00	99,034,413.83	99,034,413.83
Total Operating:		-	644,589,829.43	644,589,829.43

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0907 Health Insurance Reserve	0.00	644,589,829.43	644,589,829.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 416 Central Management
Fund: 0907 Health Insurance Reserve

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0072	7/31/2026	C1 416 G2700M00196	140.23	
0118	7/6/2026	C1 416 G2700M00020	120,859.17	
0118	7/6/2026	C1 416 G2700M00016	115,678.64	
0118	7/6/2026	C1 416 G2700M00018	321,616.21	
0118	7/8/2026	C1 416 G2700M00047	300.00	
0118	7/8/2026	C1 416 G2700M00043	39,333.80	
0118	7/8/2026	C1 416 G2700M00049	41,058.51	
0118	7/9/2026	C1 416 G2700M00068	439.50	
0118	7/9/2026	C1 416 G2700M00057	16,023.81	
0118	7/9/2026	C1 416 G2700M00071	63,250.13	
0118	7/13/2026	C1 416 G2700M00077	55,269.39	
0118	7/13/2026	C1 416 G2700M00075	104,069.21	
0118	7/17/2026	C1 416 G2700M00108	64,347.06	
0118	7/21/2026	C1 416 G2700M00120	42,044.79	
0118	7/22/2026	C1 416 G2700M00133	51,470.89	
0118	7/22/2026	C1 416 G2700M00134	50,648.51	
0118	7/23/2026	C1 416 G2700M00143	21,306.90	
0118	7/24/2026	C1 416 G2700M00148	157,345.58	
0118	7/29/2026	C1 416 G2700M00174	54,131.87	
0118	7/31/2026	C1 416 G2700M00207	2,803.94	
0118	7/31/2026	C1 416 G2700M00187	30,784.21	
0120	7/6/2026	C1 416 G2700M00018	60,632.92	
0120	7/6/2026	C1 416 G2700M00020	23,878.42	
0120	7/6/2026	C1 416 G2700M00010	2,115.50	
0120	7/6/2026	C1 416 G2700M00016	17,189.98	
0120	7/8/2026	C1 416 G2700M00043	3,937.62	
0120	7/8/2026	C1 416 G2700M00049	7,400.54	
0120	7/9/2026	C1 416 G2700M00072	253.00	
0120	7/9/2026	C1 416 G2700M00057	1,104.50	
0120	7/13/2026	C1 416 G2700M00075	25,714.53	
0120	7/13/2026	C1 416 G2700M00077	11,833.02	
0120	7/17/2026	C1 416 G2700M00108	15,064.02	
0120	7/21/2026	C1 416 G2700M00120	5,234.93	
0120	7/21/2026	C1 416 G2700M00126	8,095.87	
0120	7/22/2026	C1 416 G2700M00134	8,093.54	
0120	7/24/2026	C1 416 G2700M00148	23,037.65	
0120	7/29/2026	C1 416 G2700M00174	8,663.52	
0120	7/31/2026	C1 416 G2700M00197	138.00	
0121	7/6/2026	C1 416 G2700M00016	12,888.80	
0121	7/6/2026	C1 416 G2700M00010	375.97	
0121	7/6/2026	C1 416 G2700M00018	28,343.75	
0121	7/6/2026	C1 416 G2700M00020	12,253.91	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0121	7/8/2026	C1 416 G2700M00043	3,126.74
0121	7/8/2026	C1 416 G2700M00049	2,621.83
0121	7/9/2026	C1 416 G2700M00057	1,669.34
0121	7/9/2026	C1 416 G2700M00072	13.75
0121	7/9/2026	C1 416 G2700M00068	40.50
0121	7/13/2026	C1 416 G2700M00075	7,416.54
0121	7/13/2026	C1 416 G2700M00077	5,109.87
0121	7/17/2026	C1 416 G2700M00108	5,308.19
0121	7/21/2026	C1 416 G2700M00120	2,964.66
0121	7/21/2026	C1 416 G2700M00126	366.10
0121	7/22/2026	C1 416 G2700M00134	4,271.64
0121	7/24/2026	C1 416 G2700M00148	11,189.47
0121	7/29/2026	C1 416 G2700M00174	4,959.99
0121	7/31/2026	C1 416 G2700M00197	18.50
0125	7/7/2026	JVA 482 PG270004174	38,348.66
0125	7/7/2026	JVA 482 PG270004713	4,111.32
0125	7/7/2026	JVA 448 PG270009713	73,796.91
0125	7/7/2026	JVA 563 PG270011498	45,074.26
0125	7/7/2026	JVA 440 PG270004435	13,594.32
0125	7/7/2026	JVA 482 PG270004722	2,719.40
0125	7/7/2026	JVA 482 PG270004725	3,883.10
0125	7/7/2026	JVA 444 PG270004134	1,987.46
0125	7/7/2026	JVA 448 PG270009565	21,047.56
0125	7/7/2026	JVA 482 PG270004327	2,128.29
0125	7/7/2026	JVA 444 PG270004100	5,291.81
0125	7/7/2026	JVA 482 PG270004779	21.10
0125	7/7/2026	JVA 448 PG270009514	11,790.01
0125	7/7/2026	JVA 482 PG270004288	22,518.99
0125	7/7/2026	JVA 482 PG270004806	4,048.10
0125	7/7/2026	JVA 563 PG270010039	7,742.67
0125	7/7/2026	JVA 482 PG270004249	2,824.52
0125	7/7/2026	JVA 440 PG270004379	24,215.11
0125	7/7/2026	JVA 448 PG270009610	22,963.78
0125	7/7/2026	JVA 444 PG270002756	363,840.29
0125	7/7/2026	JVA 563 PG270009923	7,173.29
0125	7/7/2026	JVA 563 PG270008961	86,741.44
0125	7/7/2026	JVA 482 PG270004850	2,902.12
0125	7/7/2026	JVA 482 PG270004240	4,256.58
0125	7/7/2026	JVA 448 PG270009496	185,714.90
0125	7/7/2026	JVA 448 PG270009467	595,484.70
0125	7/7/2026	JVA 482 PG270004603	7,990.62
0125	7/7/2026	JVA 482 PG270004477	4,917.29
0125	7/7/2026	JVA 482 PG270004889	6,376.90
0125	7/7/2026	JVA 440 PG270004303	7,872.95
0125	7/7/2026	JVA 548 PG270011558	17,672.05
0125	7/7/2026	JVA 482 PG270004597	18,104.32
0125	7/7/2026	JVA 482 PG270004196	1,644.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270004185	1,133.85
0125	7/7/2026	JVA 478 PG270007354	173,713.64
0125	7/7/2026	JVA 482 PG270004172	2,141.46
0125	7/7/2026	JVA 482 PG270004148	6,318.12
0125	7/7/2026	JVA 275 PG270010091	6,124.68
0125	7/7/2026	JVA 482 PG270004506	18,521.03
0125	7/7/2026	JVA 546 PG270011075	36,764.21
0125	7/7/2026	JVA 482 PG270004487	2,128.29
0125	7/7/2026	JVA 546 PG270011043	922.19
0125	7/7/2026	JVA 482 PG270005040	4,539.81
0125	7/7/2026	JVA 444 PG270002989	4,430.45
0125	7/7/2026	JVA 546 PG270010815	1,014.58
0125	7/7/2026	JVA 444 PG270002433	17,033.53
0125	7/7/2026	JVA 546 PG270010347	765.83
0125	7/7/2026	JVA 546 PG270010304	7,309.41
0125	7/7/2026	JVA 416 PG270009041	13,159.85
0125	7/7/2026	JVA 482 PG270004081	4,135.88
0125	7/7/2026	JVA 482 PG270004034	4,705.89
0125	7/7/2026	JVA 482 PG270005122	4,495.19
0125	7/7/2026	JVA 482 PG270004027	8,860.25
0125	7/7/2026	JVA 482 PG270004024	2,629.99
0125	7/7/2026	JVA 482 PG270003936	3,262.14
0125	7/7/2026	JVA 546 PG270009202	1,014.58
0125	7/7/2026	JVA 482 PG270005185	2,128.29
0125	7/7/2026	JVA 482 PG270003899	1,133.85
0125	7/7/2026	JVA 482 PG270003867	14,836.40
0125	7/7/2026	JVA 440 PG270004063	90,483.82
0125	7/7/2026	JVA 482 PG270005224	979.90
0125	7/7/2026	JVA 482 PG270005258	1,133.85
0125	7/7/2026	JVA 416 PG270008745	9,560.72
0125	7/7/2026	JVA 440 PG270005441	1,071.46
0125	7/7/2026	JVA 482 PG270003752	1,068.36
0125	7/7/2026	JVA 416 PG270007686	31,410.18
0125	7/7/2026	JVA 440 PG270005655	32,545.10
0125	7/7/2026	JVA 444 PG270002769	6,027.08
0125	7/7/2026	JVA 482 PG270005342	2,503.32
0125	7/7/2026	JVA 448 PG270010371	83,369.94
0125	7/7/2026	JVA 444 PG270003562	138,707.75
0125	7/7/2026	JVA 416 PG270008533	11,863.25
0125	7/7/2026	JVA 416 PG270008500	21,125.43
0125	7/7/2026	JVA 482 PG270005448	1,014.58
0125	7/7/2026	JVA 416 PG270008465	243,144.37
0125	7/7/2026	JVA 482 PG270005449	6,632.04
0125	7/7/2026	JVA 482 PG270003469	16,049.41
0125	7/7/2026	JVA 416 PG270008385	15,919.79
0125	7/7/2026	JVA 416 PG270010425	203,585.29
0125	7/7/2026	JVA 492 PG270008744	13,195.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 416 PG270010536	12,623.03
0125	7/7/2026	JVA 482 PG270005511	27,764.07
0125	7/7/2026	JVA 482 PG270005536	65,611.30
0125	7/7/2026	JVA 482 PG270005542	30,349.85
0125	7/7/2026	JVA 350 PG270000504	1,055.19
0125	7/7/2026	JVA 440 PG270003777	8,670.02
0125	7/7/2026	JVA 526 PG270010685	1,058.28
0125	7/7/2026	JVA 492 PG270008601	45,285.66
0125	7/7/2026	JVA 444 PG270004605	77,723.87
0125	7/7/2026	JVA 448 PG270009117	94,662.90
0125	7/7/2026	JVA 588 PG270010903	64,726.40
0125	7/7/2026	JVA 588 PG270010946	1,615.41
0125	7/7/2026	JVA 492 PG270008550	14,652.68
0125	7/7/2026	JVA 588 PG270011157	3,092.15
0125	7/7/2026	JVA 588 PG270011164	46,050.26
0125	7/7/2026	JVA 444 PG270002574	765.83
0125	7/7/2026	JVA 350 PG270000515	2,719.47
0125	7/7/2026	JVA 492 PG270008491	24,524.23
0125	7/7/2026	JVA 482 PG270005606	7,431.22
0125	7/7/2026	JVA 482 PG270005613	2,915.97
0125	7/7/2026	JVA 350 PG270000694	20,863.98
0125	7/7/2026	JVA 492 PG270008460	18,050.39
0125	7/7/2026	JVA 588 PG270011575	69,911.33
0125	7/7/2026	JVA 524 PG270008958	97,106.66
0125	7/7/2026	JVA 440 PG270003755	922.19
0125	7/7/2026	JVA 588 PG270011642	5,972.74
0125	7/7/2026	JVA 444 PG270002371	31,612.70
0125	7/7/2026	JVA 492 PG270008441	23,786.67
0125	7/7/2026	JVA 524 PG270008242	179,396.95
0125	7/7/2026	JVA 492 PG270008397	13,027.30
0125	7/7/2026	JVA 478 PG270009640	5,399.15
0125	7/7/2026	JVA 478 PG270010796	24,111.72
0125	7/7/2026	JVA 524 PG270007025	50,548.23
0125	7/7/2026	JVA 482 PG270005762	2,894.12
0125	7/7/2026	JVA 478 PG270009931	37,511.47
0125	7/7/2026	JVA 524 PG270006960	12,437.37
0125	7/7/2026	JVA 524 PG270006950	1,014.58
0125	7/7/2026	JVA 478 PG270010617	3,312.88
0125	7/7/2026	JVA 350 PG270000734	5,848.15
0125	7/7/2026	JVA 482 PG270005805	1,488.74
0125	7/7/2026	JVA 478 PG270010520	5,937.88
0125	7/7/2026	JVA 416 PG270009928	10,770.39
0125	7/7/2026	JVA 478 PG270010364	1,014.58
0125	7/7/2026	JVA 478 PG270010273	1,014.58
0125	7/7/2026	JVA 482 PG270005831	1,644.40
0125	7/7/2026	JVA 482 PG270005838	15,706.92
0125	7/7/2026	JVA 478 PG270010245	4,006.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270005842	1,488.74
0125	7/7/2026	JVA 444 PG270005131	3,183.48
0125	7/7/2026	JVA 482 PG270005865	2,069.77
0125	7/7/2026	JVA 440 PG270003370	26,048.38
0125	7/7/2026	JVA 482 PG270005886	10,142.24
0125	7/7/2026	JVA 478 PG270010105	109,991.97
0125	7/7/2026	JVA 444 PG270003086	26,878.17
0125	7/7/2026	JVA 448 PG270008630	101,017.58
0125	7/7/2026	JVA 444 PG270002478	18,559.98
0125	7/7/2026	JVA 444 PG270003171	29,179.84
0125	7/7/2026	JVA 440 PG270003698	117,865.24
0125	7/7/2026	JVA 494 PG270004515	979.90
0125	7/7/2026	JVA 446 PG270002755	11,323.56
0125	7/7/2026	JVA 482 PG270005950	1,062.46
0125	7/7/2026	JVA 444 PG270002188	3,071.52
0125	7/7/2026	JVA 440 PG270002985	1,014.58
0125	7/7/2026	JVA 494 PG270004596	13,860.84
0125	7/7/2026	JVA 440 PG270002964	6,413.91
0125	7/7/2026	JVA 440 PG270003105	9,611.01
0125	7/7/2026	JVA 478 PG270009095	50.26
0125	7/7/2026	JVA 440 PG270003417	6,090.42
0125	7/7/2026	JVA 494 PG270004839	1,325.79
0125	7/7/2026	JVA 426 PG270007454	19,626.52
0125	7/7/2026	JVA 440 PG270002829	5,113.20
0125	7/7/2026	JVA 416 PG270010171	5,120.50
0125	7/7/2026	JVA 448 PG270008018	16,046.57
0125	7/7/2026	JVA 492 PG270007781	21,885.27
0125	7/7/2026	JVA 446 PG270003299	27,845.35
0125	7/7/2026	JVA 440 PG270002733	23,803.15
0125	7/7/2026	JVA 482 PG270006017	2,267.69
0125	7/7/2026	JVA 492 PG270007572	9,335.11
0125	7/7/2026	JVA 492 PG270007557	36,256.45
0125	7/7/2026	JVA 446 PG270003722	157,906.10
0125	7/7/2026	JVA 492 PG270007386	13,645.74
0125	7/7/2026	JVA 446 PG270003773	4,437.66
0125	7/7/2026	JVA 482 PG270006092	8,310.02
0125	7/7/2026	JVA 426 PG270009997	765.83
0125	7/7/2026	JVA 482 PG270006122	9,992.92
0125	7/7/2026	JVA 494 PG270005419	5,855.40
0125	7/7/2026	JVA 420 PG270011456	922.19
0125	7/7/2026	JVA 350 PG270001115	1,069,783.96
0125	7/7/2026	JVA 350 PG270000326	1,133.85
0125	7/7/2026	JVA 494 PG270005608	8,971.59
0125	7/7/2026	JVA 478 PG270008717	137,020.97
0125	7/7/2026	JVA 482 PG270006204	88,129.46
0125	7/7/2026	JVA 492 PG270007141	11,214.43
0125	7/7/2026	JVA 492 PG270007113	124,373.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 492 PG270007089	1,014.58
0125	7/7/2026	JVA 420 PG270011314	4,708.47
0125	7/7/2026	JVA 440 PG270003438	70,463.83
0125	7/7/2026	JVA 482 PG270006215	4,386.04
0125	7/7/2026	JVA 420 PG270011273	11,980.45
0125	7/7/2026	JVA 482 PG270006250	1,047.26
0125	7/7/2026	JVA 440 PG270002491	39,617.06
0125	7/7/2026	JVA 420 PG270011244	20,740.73
0125	7/7/2026	JVA 418 PG270004505	2,128.29
0125	7/7/2026	JVA 444 PG270002500	5,468.34
0125	7/7/2026	JVA 482 PG270006285	15,540.97
0125	7/7/2026	JVA 350 PG270000497	66,789.31
0125	7/7/2026	JVA 492 PG270009152	92,670.23
0125	7/7/2026	JVA 448 PG270007787	12,183.53
0125	7/7/2026	JVA 427 PG270008338	86,894.70
0125	7/7/2026	JVA 420 PG270011169	3,106.82
0125	7/7/2026	JVA 446 PG270004575	162,759.84
0125	7/7/2026	JVA 444 PG270003231	1,325.79
0125	7/7/2026	JVA 427 PG270009425	15,769.53
0125	7/7/2026	JVA 402 PG270011482	9,431.00
0125	7/7/2026	JVA 448 PG270007761	106,194.93
0125	7/7/2026	JVA 482 PG270006347	8,143.18
0125	7/7/2026	JVA 444 PG270002225	5,827.02
0125	7/7/2026	JVA 440 PG270003634	1,688.02
0125	7/7/2026	JVA 350 PG270000473	20,450.03
0125	7/7/2026	JVA 416 PG270009489	13,019.40
0125	7/7/2026	JVA 444 PG270003913	560,555.61
0125	7/7/2026	JVA 427 PG270010048	36,419.88
0125	7/7/2026	JVA 494 PG270006084	14,556.55
0125	7/7/2026	JVA 402 PG270011101	1,857.69
0125	7/7/2026	JVA 478 PG270008610	13.17
0125	7/7/2026	JVA 420 PG270011093	58,822.53
0125	7/7/2026	JVA 492 PG270006994	2,128.29
0125	7/7/2026	JVA 350 PG270000147	122,593.70
0125	7/7/2026	JVA 350 PG270000290	52,266.05
0125	7/7/2026	JVA 402 PG270010895	2,308.46
0125	7/7/2026	JVA 448 PG270007745	33,807.64
0125	7/7/2026	JVA 402 PG270010880	7,191.57
0125	7/7/2026	JVA 482 PG270004352	2,128.29
0125	7/7/2026	JVA 420 PG270010693	1,133.85
0125	7/7/2026	JVA 427 PG270010642	1,121,414.56
0125	7/7/2026	JVA 482 PG270006378	8,040.53
0125	7/7/2026	JVA 440 PG270003522	8,703.50
0125	7/7/2026	JVA 448 PG270007682	4,295.92
0125	7/7/2026	JVA 350 PG270000561	2,267.69
0125	7/7/2026	JVA 482 PG270006428	3,985.98
0125	7/7/2026	JVA 492 PG270006757	101,979.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 416 PG270009986	315,867.00
0125	7/7/2026	JVA 402 PG270010771	1,755.08
0125	7/7/2026	JVA 402 PG270010758	10,714.99
0125	7/7/2026	JVA 402 PG270010658	32,683.71
0125	7/7/2026	JVA 418 PG270005748	5,922.55
0125	7/7/2026	JVA 482 PG270006480	8,771.92
0125	7/7/2026	JVA 492 PG270006700	200,871.70
0125	7/7/2026	JVA 492 PG270006666	42,717.70
0125	7/7/2026	JVA 420 PG270010521	12,458.82
0125	7/7/2026	JVA 492 PG270006656	4,430.38
0125	7/7/2026	JVA 402 PG270008798	49,325.13
0125	7/7/2026	JVA 478 PG270008427	1,559.64
0125	7/7/2026	JVA 416 PG270009443	14,664.12
0125	7/7/2026	JVA 482 PG270006537	1,376.04
0125	7/7/2026	JVA 420 PG270010388	12,363.00
0125	7/7/2026	JVA 494 PG270006440	1,133.85
0125	7/7/2026	JVA 482 PG270006574	131,423.86
0125	7/7/2026	JVA 482 PG270006601	6,272.63
0125	7/7/2026	JVA 427 PG270011431	40,465.08
0125	7/7/2026	JVA 420 PG270010221	16,137.01
0125	7/7/2026	JVA 478 PG270008257	922.19
0125	7/7/2026	JVA 482 PG270006644	3,183.48
0125	7/7/2026	JVA 494 PG270006506	21,501.48
0125	7/7/2026	JVA 444 PG270002877	56,809.38
0125	7/7/2026	JVA 444 PG270002710	11,537.80
0125	7/7/2026	JVA 444 PG270003571	8,097.62
0125	7/7/2026	JVA 444 PG270002842	18,248.75
0125	7/7/2026	JVA 350 PG270001064	15,497.48
0125	7/7/2026	JVA 350 PG270000920	11,485.50
0125	7/7/2026	JVA 420 PG270009599	23,747.99
0125	7/7/2026	JVA 420 PG270009547	1,320.37
0125	7/7/2026	JVA 350 PG270000927	1,899.68
0125	7/7/2026	JVA 494 PG270006705	11,519.31
0125	7/7/2026	JVA 420 PG270009501	6,361.12
0125	7/7/2026	JVA 478 PG270008041	50.26
0125	7/7/2026	JVA 494 PG270006737	9,663.46
0125	7/7/2026	JVA 448 PG270007373	129,331.08
0125	7/7/2026	JVA 420 PG270009349	26,111.98
0125	7/7/2026	JVA 492 PG270005971	198,264.74
0125	7/7/2026	JVA 482 PG270006898	2,409.08
0125	7/7/2026	JVA 444 PG270003046	7,092.53
0125	7/7/2026	JVA 420 PG270009083	15,408.47
0125	7/7/2026	JVA 494 PG270006743	21.10
0125	7/7/2026	JVA 448 PG270006741	6,936.00
0125	7/7/2026	JVA 440 PG270003535	27,407.61
0125	7/7/2026	JVA 482 PG270007074	7,938.57
0125	7/7/2026	JVA 444 PG270002490	1,488.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/7/2026	JVA 482 PG270007127	2,128.29
0125	7/7/2026	JVA 420 PG270009044	17,600.19
0125	7/7/2026	JVA 478 PG270007833	778,351.64
0125	7/7/2026	JVA 448 PG270006819	1,320.37
0125	7/7/2026	JVA 420 PG270009026	22,317.37
0125	7/7/2026	JVA 420 PG270008966	19,511.77
0125	7/7/2026	JVA 444 PG270001251	773.83
0125	7/7/2026	JVA 420 PG270008908	2,148.42
0125	7/7/2026	JVA 420 PG270008723	21,180.25
0125	7/7/2026	JVA 494 PG270008073	1,987.46
0125	7/7/2026	JVA 482 PG270007396	14,946.03
0125	7/7/2026	JVA 482 PG270007580	11,320.77
0125	7/7/2026	JVA 478 PG270002356	32,203.47
0125	7/7/2026	JVA 494 PG270007260	1,133.85
0125	7/7/2026	JVA 478 PG270009991	3,183.48
0125	7/7/2026	JVA 420 PG270008117	55,535.79
0125	7/7/2026	JVA 420 PG270008014	4,526.39
0125	7/7/2026	JVA 494 PG270007930	8,805.24
0125	7/7/2026	JVA 448 PG270007279	160,581.32
0125	7/7/2026	JVA 492 PG270005726	30,271.70
0125	7/7/2026	JVA 494 PG270007832	1,055.19
0125	7/7/2026	JVA 492 PG270005315	6,135.18
0125	7/7/2026	JVA 492 PG270005712	49,953.45
0125	7/7/2026	JVA 494 PG270007704	8,587.26
0125	7/7/2026	JVA 350 PG270000940	37,246.87
0125	7/7/2026	JVA 444 PG270003398	6,338.52
0125	7/7/2026	JVA 440 PG270002994	51,315.83
0125	7/8/2026	JVA 592 PG270014126	143,467.19
0125	7/8/2026	JVA 565 PG270014300	2,768.30
0125	7/8/2026	JVA 422 PG270013116	38,744.29
0125	7/8/2026	JVA 422 PG270013108	168,816.84
0125	7/8/2026	JVA 565 PG270014085	26,961.59
0125	7/8/2026	JVA 422 PG270012571	2,991.53
0125	7/8/2026	JVA 565 PG270013997	9,756.06
0125	7/8/2026	JVA 422 PG270012415	5,232.44
0125	7/8/2026	JVA 422 PG270012201	2,566.59
0125	7/8/2026	JVA 422 PG270012204	50,743.44
0125	7/8/2026	JVA 565 PG270014252	1,894.63
0125	7/8/2026	JVA 580 PG270013796	54,198.14
0125	7/8/2026	JVA 579 PG270014275	12,271.09
0125	7/8/2026	JVA 579 PG270013808	1,058.28
0125	7/8/2026	JVA 422 PG270013063	5,293.87
0125	7/8/2026	JVA 422 PG270012260	10,033.40
0125	7/8/2026	JVA 565 PG270014227	3,052.08
0125	7/8/2026	JVA 458 PG270014062	17,279.70
0125	7/8/2026	JVA 579 PG270013726	13.17
0125	7/8/2026	JVA 565 PG270014211	6,635.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/8/2026	JVA 422 PG270013047	10,114.21
0125	7/8/2026	JVA 493 PG270013922	7,571.02
0125	7/8/2026	JVA 497 PG270014136	7,911.42
0125	7/8/2026	JVA 579 PG270013393	3,414.58
0125	7/8/2026	EWXP 593 IG270017401	407,399.30
0125	7/8/2026	JVA 493 PG270013811	3,191.72
0125	7/8/2026	JVA 506 PG270012366	13,587.61
0125	7/8/2026	JVA 422 PG270012318	20,192.20
0125	7/8/2026	JVA 422 PG270011799	5,992.60
0125	7/8/2026	JVA 493 PG270013597	2,128.29
0125	7/8/2026	JVA 422 PG270012333	40,263.56
0125	7/8/2026	JVA 422 PG270012354	12,424.76
0125	7/8/2026	JVA 565 PG270013160	18,862.23
0125	7/8/2026	JVA 592 PG270013708	33,749.21
0125	7/8/2026	JVA 493 PG270013734	5,816.08
0125	7/8/2026	JVA 458 PG270014210	96,078.24
0125	7/8/2026	JVA 422 PG270013012	71,938.26
0125	7/8/2026	JVA 422 PG270012611	1,702.98
0125	7/8/2026	JVA 591 PG270014326	3,887.14
0125	7/8/2026	JVA 589 PG270014188	34,960.42
0125	7/8/2026	JVA 422 PG270012384	7,598.10
0125	7/8/2026	JVA 589 PG270013849	114,078.06
0125	7/8/2026	JVA 458 PG270013221	80,154.99
0125	7/8/2026	JVA 422 PG270012665	13,713.84
0125	7/8/2026	JVA 592 PG270014283	34,526.20
0125	7/8/2026	JVA 565 PG270013453	14,385.29
0125	7/8/2026	JVA 565 PG270012617	1,133.85
0125	7/8/2026	JVA 493 PG270012676	14,535.48
0125	7/8/2026	JVA 565 PG270013620	15,765.73
0125	7/8/2026	JVA 422 PG270011950	19,195.10
0125	7/8/2026	JVA 493 PG270012640	7,484.63
0125	7/8/2026	JVA 422 PG270013441	19,545.53
0125	7/8/2026	JVA 422 PG270012684	40,586.55
0125	7/8/2026	JVA 565 PG270013339	182,481.26
0125	7/8/2026	JVA 565 PG270013478	7,541.27
0125	7/8/2026	JVA 567 PG270013118	1,799.63
0125	7/8/2026	JVA 422 PG270012756	10,310.29
0125	7/8/2026	JVA 567 PG270012807	49,907.90
0125	7/8/2026	JVA 422 PG270013284	24,704.09
0125	7/8/2026	JVA 422 PG270012398	3,004.70
0125	7/8/2026	JVA 493 PG270012878	7,879.37
0125	7/8/2026	JVA 422 PG270012745	14,962.98
0125	7/8/2026	JVA 493 PG270012882	60,476.36
0125	7/8/2026	JVA 422 PG270013164	1,325.79
0125	7/8/2026	JVA 422 PG270012484	3,355.47
0125	7/8/2026	JVA 493 PG270012502	3,283.24
0125	7/8/2026	JVA 422 PG270011968	6,710.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/8/2026	JVA 493 PG270012464	4,422.06
0125	7/8/2026	JVA 493 PG270012892	13,327.01
0125	7/8/2026	JVA 422 PG270012043	1,834.30
0125	7/8/2026	JVA 422 PG270012407	16,553.54
0125	7/8/2026	JVA 565 PG270014100	20,431.87
0125	7/8/2026	JVA 565 PG270013987	11,617.79
0125	7/8/2026	JVA 493 PG270012969	1,857.69
0125	7/8/2026	JVA 493 PG270012375	11,571.19
0125	7/9/2026	EWXP 370 IG270018456	95,680.16
0125	7/9/2026	EWXP 370 IG270017639	94,751.44
0125	7/9/2026	EWXP 507 IG270019142	12,314.23
0125	7/9/2026	EWXP 507 IG270018197	2,970.14
0125	7/9/2026	EWXP 360 IG270018126	91,826.67
0125	7/9/2026	EWXP 478 IG270018560	672.90
0125	7/9/2026	EWXP 370 IG270018325	869.08
0125	7/9/2026	EWXP 586 IG270018602	5,590.73
0125	7/9/2026	EWXP 360 IG270019270	28,103.72
0125	7/9/2026	EWXP 511 IG270018416	78,651.98
0125	7/9/2026	EWXP 586 IG270018789	2,337.66
0125	7/9/2026	EWXP 466 IG270019441	29,706.60
0125	7/9/2026	EWXP 340 IG270017771	339.57
0125	7/9/2026	EWXP 510 IG270019623	1,712.74
0125	7/9/2026	EWXP 445 IG270019041	53,109.32
0125	7/9/2026	EWXP 586 IG270018353	1,032.53
0125	7/9/2026	EWXP 511 IG270019394	137,470.44
0125	7/9/2026	EWXP 510 IG270018858	3,339.24
0125	7/9/2026	EWXP 295 IG270019716	11,053.66
0125	7/9/2026	EWXP 360 IG270018583	132,916.00
0125	7/9/2026	EWXP 370 IG270017732	5,753.87
0125	7/9/2026	EWXP 507 IG270018392	1,700.28
0125	7/9/2026	EWXP 360 IG270018397	333,088.89
0125	7/9/2026	EWXP 586 IG270018306	51,176.04
0125	7/9/2026	EWXP 569 IG270019094	23,790.06
0125	7/9/2026	EWXP 370 IG270017854	4,257.68
0125	7/9/2026	EWXP 509 IG270018603	8,604.31
0125	7/9/2026	EWXP 569 IG270019399	40,930.25
0125	7/9/2026	EWXP 340 IG270018434	11,385.90
0125	7/9/2026	EWXP 586 IG270018365	53,268.04
0125	7/9/2026	EWXP 340 IG270018165	4,094.54
0125	7/9/2026	EWXP 586 IG270018616	40,675.05
0125	7/9/2026	EWXP 586 IG270018884	133,196.34
0125	7/9/2026	EWXP 360 IG270018148	27,333.96
0125	7/9/2026	EWXP 370 IG270017670	24,999.03
0125	7/9/2026	EWXP 586 IG270018605	68,049.21
0125	7/9/2026	EWXP 507 IG270019120	8,239.75
0125	7/9/2026	EWXP 586 IG270018567	12,682.51
0125	7/9/2026	EWXP 360 IG270018468	17,510.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/9/2026	EWXP 340 IG270018048	31,989.56
0125	7/9/2026	JVA 558 PG270016665	6,741.43
0125	7/9/2026	EWXP 370 IG270017831	41,311.52
0125	7/9/2026	EWXP 210 IG270019437	6,360.63
0125	7/10/2026	EWXP 310 IG270021322	869.08
0125	7/10/2026	EWXP 310 IG270020730	740.85
0125	7/11/2026	JVA 406 PG270020114	2,682.88
0125	7/11/2026	JVA 406 PG270019908	3,346.43
0125	7/11/2026	JVA 406 PG270020828	36,695.16
0125	7/11/2026	JVA 406 PG270020958	9,923.32
0125	7/11/2026	JVA 406 PG270021212	15,937.07
0125	7/11/2026	JVA 406 PG270020351	3,757.57
0125	7/11/2026	JVA 406 PG270020360	1,836.21
0125	7/11/2026	JVA 406 PG270020557	1,644.40
0125	7/11/2026	JVA 406 PG270020593	50,721.66
0125	7/11/2026	JVA 406 PG270020620	9,910.64
0125	7/11/2026	JVA 406 PG270019962	8,430.15
0125	7/11/2026	JVA 406 PG270021080	136,305.84
0125	7/11/2026	JVA 406 PG270019952	31,787.18
0125	7/14/2026	JVA 406 PG270021462	35,421.38
0125	7/15/2026	EWXP 532 IG270022745	2,678.79
0125	7/15/2026	EWXP 691 IG270022198	2,742.50
0125	7/15/2026	EWXP 532 IG270023167	110,627.80
0125	7/15/2026	EWXP 691 IG270023172	2,098.63
0125	7/15/2026	EWXP 532 IG270023227	1,874.91
0125	7/15/2026	EWXP 532 IG270022452	66,785.71
0125	7/15/2026	EWXP 532 IG270023062	1,485.86
0125	7/15/2026	EWXP 532 IG270022669	43,897.34
0125	7/15/2026	EWXP 532 IG270022178	2,797.60
0125	7/15/2026	EWXP 532 IG270022904	9,928.18
0125	7/15/2026	EWXP 601 IG270022465	1,206.06
0125	7/15/2026	EWXP 532 IG270022902	38,772.70
0125	7/15/2026	EWXP 452 IG270023075	5,073.14
0125	7/15/2026	EWXP 532 IG270022299	8,764.60
0125	7/15/2026	EWXP 532 IG270023245	6,121.16
0125	7/15/2026	EWXP 532 IG270023249	64,783.89
0125	7/15/2026	EWXP 532 IG270023111	5,776.67
0125	7/15/2026	EWXP 452 IG270021640	15,685.31
0125	7/15/2026	EWXP 532 IG270022169	1,091.57
0125	7/15/2026	EWXP 532 IG270022179	87,687.90
0125	7/15/2026	EWXP 532 IG270023073	5,521.28
0125	7/15/2026	EWXP 532 IG270022300	2,970.33
0125	7/15/2026	EWXP 532 IG270023225	32,753.29
0125	7/15/2026	EWXP 494 IG270022293	2,566.29
0125	7/15/2026	EWXP 532 IG270022279	3,538.46
0125	7/15/2026	EWXP 532 IG270022736	13,720.74
0125	7/15/2026	EWXP 532 IG270022731	18,515.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/15/2026	EWXP 601 IG270023333	2,112.70
0125	7/15/2026	EWXP 532 IG270022387	100,649.37
0125	7/15/2026	EWXP 555 IG270023084	11,896.67
0125	7/15/2026	EWXP 494 IG270022288	25,723.38
0125	7/15/2026	EWXP 532 IG270022077	29,852.91
0125	7/15/2026	EWXP 494 IG270022025	5,937.07
0125	7/15/2026	EWXP 532 IG270023423	53,631.64
0125	7/15/2026	EWXP 532 IG270022881	38,377.33
0125	7/15/2026	EWXP 532 IG270023437	89,608.79
0125	7/15/2026	EWXP 532 IG270022737	9,958.15
0125	7/15/2026	EWXP 532 IG270022969	56,740.56
0125	7/15/2026	EWXP 532 IG270023094	3,587.42
0125	7/15/2026	EWXP 452 IG270022225	13.06
0125	7/15/2026	EWXP 532 IG270022954	5,700.12
0125	7/15/2026	EWXP 555 IG270022581	1,596.87
0125	7/15/2026	EWXP 532 IG270022528	73,274.11
0125	7/15/2026	EWXP 691 IG270023013	2,960.04
0125	7/15/2026	EWXP 532 IG270023415	7,036.61
0125	7/16/2026	EWXP 427 IG270023977	35,067.75
0125	7/16/2026	JVA 482 EWXPJG0045	60,940.71
0125	7/16/2026	JVA 440 EWXPJG0040	11,805.60
0125	7/16/2026	JVA 444 EWXPJG0041	5,806.05
0125	7/16/2026	EWXP 427 IG270023522	82,531.82
0125	7/16/2026	EWXP 427 IG270023660	14,460.20
0125	7/16/2026	JVA 416 EWXPJG0034	15,412.02
0125	7/17/2026	EWXP 482 IG270025406	3,889.14
0125	7/17/2026	EWXP 482 IG270024770	29,712.36
0125	7/17/2026	EWXP 420 IG270027197	55,619.21
0125	7/17/2026	EWXP 420 IG270027448	1,091.57
0125	7/17/2026	EWXP 482 IG270024729	1,712.74
0125	7/17/2026	EWXP 416 IG270027552	15,220.47
0125	7/17/2026	EWXP 482 IG270024694	3,883.41
0125	7/17/2026	EWXP 494 IG270026982	14,620.17
0125	7/17/2026	EWXP 563 IG270027826	6,850.18
0125	7/17/2026	EWXP 482 IG270025788	3,145.23
0125	7/17/2026	EWXP 427 IG270027904	1,089,058.52
0125	7/17/2026	EWXP 482 IG270024643	2,804.30
0125	7/17/2026	EWXP 482 IG270026721	28,696.67
0125	7/17/2026	EWXP 482 IG270024613	4,225.40
0125	7/17/2026	EWXP 416 IG270026722	236,790.11
0125	7/17/2026	EWXP 427 IG270027981	39,787.06
0125	7/17/2026	EWXP 416 IG270027481	12,923.24
0125	7/17/2026	EWXP 440 IG270024492	10,870.50
0125	7/17/2026	EWXP 420 IG270027832	1,091.57
0125	7/17/2026	EWXP 440 IG270024568	38,285.03
0125	7/17/2026	EWXP 482 IG270025766	3,204.27
0125	7/17/2026	EWXP 416 IG270027310	2,864.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 482 IG270024488	24,307.93
0125	7/17/2026	EWXP 526 IG270027926	974.61
0125	7/17/2026	EWXP 563 IG270027144	44,992.31
0125	7/17/2026	EWXP 494 IG270026883	1,032.53
0125	7/17/2026	EWXP 416 IG270026849	303,625.46
0125	7/17/2026	EWXP 482 IG270024326	10,105.95
0125	7/17/2026	EWXP 494 IG270026796	11,406.47
0125	7/17/2026	EWXP 482 IG270025696	1,024.70
0125	7/17/2026	EWXP 420 IG270026373	22,680.34
0125	7/17/2026	EWXP 482 IG270025689	15,614.79
0125	7/17/2026	EWXP 420 IG270026318	2,842.78
0125	7/17/2026	EWXP 494 IG270026662	8,904.61
0125	7/17/2026	EWXP 482 IG270024348	2,112.70
0125	7/17/2026	EWXP 420 IG270026965	58,459.26
0125	7/17/2026	EWXP 482 IG270024146	1,712.74
0125	7/17/2026	EWXP 494 IG270026638	14,087.84
0125	7/17/2026	EWXP 494 IG270026550	9,917.08
0125	7/17/2026	EWXP 563 IG270027107	7,639.27
0125	7/17/2026	EWXP 482 IG270025639	1,474.72
0125	7/17/2026	EWXP 494 IG270026463	6,047.06
0125	7/17/2026	EWXP 482 IG270024383	869.08
0125	7/17/2026	EWXP 482 IG270025633	6,080.46
0125	7/17/2026	EWXP 494 IG270026257	22,226.13
0125	7/17/2026	EWXP 482 IG270024243	1,032.53
0125	7/17/2026	EWXP 420 IG270027189	2,057.63
0125	7/17/2026	EWXP 482 IG270024158	16,699.29
0125	7/17/2026	EWXP 494 IG270026137	869.08
0125	7/17/2026	EWXP 494 IG270026094	20.88
0125	7/17/2026	EWXP 482 IG270025575	1,430.66
0125	7/17/2026	EWXP 416 IG270027190	203,188.16
0125	7/17/2026	EWXP 482 IG270025524	21,464.87
0125	7/17/2026	EWXP 482 IG270026801	5,433.43
0125	7/17/2026	EWXP 548 IG270027731	16,911.89
0125	7/17/2026	EWXP 482 IG270025521	4,960.23
0125	7/17/2026	EWXP 565 IG270025370	21,300.36
0125	7/17/2026	EWXP 420 IG270027180	12,190.17
0125	7/17/2026	EWXP 416 IG270027622	14,520.90
0125	7/17/2026	EWXP 565 IG270025726	2,581.81
0125	7/17/2026	EWXP 482 IG270025466	2,159.60
0125	7/17/2026	EWXP 494 IG270025832	9,674.77
0125	7/17/2026	EWXP 420 IG270027724	13,184.75
0125	7/17/2026	EWXP 494 IG270025805	1,091.57
0125	7/17/2026	EWXP 482 IG270024111	3,274.70
0125	7/17/2026	EWXP 565 IG270026124	8,379.87
0125	7/17/2026	EWXP 482 IG270026395	4,575.53
0125	7/17/2026	EWXP 482 IG270026362	12,132.88
0125	7/17/2026	EWXP 482 IG270024397	7,655.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 482 IG270025441	4,152.45
0125	7/17/2026	EWXP 482 IG270026874	4,225.40
0125	7/17/2026	EWXP 494 IG270025570	1,378.87
0125	7/17/2026	EWXP 482 IG270026317	1,712.74
0125	7/17/2026	EWXP 482 IG270024398	18,012.28
0125	7/17/2026	EWXP 482 IG270025423	20.88
0125	7/17/2026	EWXP 416 IG270027475	13,003.90
0125	7/17/2026	EWXP 494 IG270025468	9,059.75
0125	7/17/2026	EWXP 494 IG270025352	1,091.57
0125	7/17/2026	EWXP 482 IG270024776	6,050.00
0125	7/17/2026	EWXP 482 IG270025386	2,785.60
0125	7/17/2026	EWXP 420 IG270026782	28,628.15
0125	7/17/2026	EWXP 482 IG270025360	2,492.27
0125	7/17/2026	EWXP 482 IG270024247	15,464.68
0125	7/17/2026	EWXP 416 IG270027053	9,812.38
0125	7/17/2026	EWXP 482 IG270025332	9,565.93
0125	7/17/2026	EWXP 482 IG270025319	1,032.53
0125	7/17/2026	EWXP 482 IG270024178	1,091.57
0125	7/17/2026	EWXP 420 IG270026567	4,469.75
0125	7/17/2026	EWXP 482 IG270024406	869.08
0125	7/17/2026	EWXP 416 IG270026058	9,771.52
0125	7/17/2026	EWXP 482 IG270026953	18,392.89
0125	7/17/2026	EWXP 482 IG270024090	2,183.14
0125	7/17/2026	EWXP 482 IG270025270	4,553.48
0125	7/17/2026	EWXP 482 IG270025269	25,265.51
0125	7/17/2026	EWXP 482 IG270025240	4,134.84
0125	7/17/2026	EWXP 482 IG270024251	2,952.00
0125	7/17/2026	EWXP 482 IG270026142	5,746.20
0125	7/17/2026	EWXP 482 IG270025228	10,770.86
0125	7/17/2026	EWXP 482 IG270025227	3,210.41
0125	7/17/2026	EWXP 482 IG270025189	64,733.85
0125	7/17/2026	EWXP 420 IG270027730	24,301.86
0125	7/17/2026	EWXP 416 IG270026954	12,410.64
0125	7/17/2026	EWXP 482 IG270024063	2,112.70
0125	7/17/2026	EWXP 420 IG270027274	20,850.70
0125	7/17/2026	EWXP 482 IG270025165	8,170.36
0125	7/17/2026	EWXP 482 IG270025158	4,530.98
0125	7/17/2026	EWXP 482 IG270025144	8,758.20
0125	7/17/2026	EWXP 420 IG270027275	22,086.34
0125	7/17/2026	EWXP 420 IG270026270	4,359.74
0125	7/17/2026	EWXP 416 IG270027500	10,511.15
0125	7/17/2026	EWXP 482 IG270024120	6,124.88
0125	7/17/2026	EWXP 482 IG270024435	9,934.12
0125	7/17/2026	EWXP 482 IG270025101	14,490.00
0125	7/17/2026	EWXP 420 IG270027756	6,049.89
0125	7/17/2026	EWXP 482 IG270024444	6,041.43
0125	7/17/2026	EWXP 420 IG270027774	12,108.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/17/2026	EWXP 482 IG270025051	19,100.85
0125	7/17/2026	EWXP 482 IG270026082	5,342.92
0125	7/17/2026	EWXP 482 IG270025030	3,406.84
0125	7/17/2026	EWXP 546 IG270027887	3,387.42
0125	7/17/2026	EWXP 482 IG270026656	63,655.77
0125	7/17/2026	EWXP 416 IG270026641	30,365.09
0125	7/17/2026	EWXP 420 IG270027321	908.85
0125	7/17/2026	EWXP 482 IG270024286	2,344.92
0125	7/17/2026	EWXP 493 IG270025056	3,074.91
0125	7/17/2026	EWXP 482 IG270024993	88,730.30
0125	7/17/2026	EWXP 420 IG270026401	16,976.52
0125	7/17/2026	EWXP 482 IG270024968	4,207.94
0125	7/17/2026	EWXP 420 IG270027345	6,225.82
0125	7/17/2026	EWXP 416 IG270026680	20,289.94
0125	7/17/2026	EWXP 482 IG270026057	6,490.68
0125	7/17/2026	EWXP 494 IG270027277	2,077.21
0125	7/17/2026	EWXP 493 IG270025849	10,980.68
0125	7/17/2026	EWXP 493 IG270025935	24,525.75
0125	7/17/2026	EWXP 482 IG270024951	5,035.81
0125	7/17/2026	EWXP 420 IG270027381	1,243.36
0125	7/17/2026	EWXP 420 IG270027417	2,692.44
0125	7/17/2026	EWXP 482 IG270024237	7,196.79
0125	7/17/2026	EWXP 493 IG270026454	15,620.70
0125	7/17/2026	EWXP 493 IG270026623	79,375.28
0125	7/17/2026	EWXP 482 IG270024914	966.06
0125	7/17/2026	EWXP 493 IG270027003	2,923.11
0125	7/17/2026	EWXP 482 IG270024905	3,544.28
0125	7/17/2026	EWXP 416 IG270027284	4,972.32
0125	7/17/2026	EWXP 482 IG270024897	6,407.08
0125	7/17/2026	EWXP 482 IG270024848	8,813.30
0125	7/17/2026	EWXP 416 IG270026264	10,661.08
0125	7/17/2026	EWXP 563 IG270027474	83,875.67
0125	7/17/2026	EWXP 420 IG270027428	32,360.35
0125	7/17/2026	EWXP 482 IG270024462	28,744.02
0125	7/17/2026	EWXP 482 IG270025930	1,045.58
0125	7/17/2026	EWXP 482 IG270024826	2,112.70
0125	7/17/2026	EWXP 482 IG270024791	2,125.76
0125	7/17/2026	EWXP 482 IG270024780	1,998.59
0125	7/17/2026	EWXP 482 IG270024218	124,493.70
0125	7/17/2026	EWXP 482 IG270024022	5,457.00
0125	7/20/2026	EWXP 478 IG270033971	13.06
0125	7/20/2026	EWXP 440 IG270031663	13,466.80
0125	7/20/2026	EWXP 588 IG270033616	2,948.60
0125	7/20/2026	EWXP 422 IG270032079	1,700.28
0125	7/20/2026	EWXP 402 IG270034445	1,831.55
0125	7/20/2026	EWXP 448 IG270033152	99,731.48
0125	7/20/2026	EWXP 440 IG270031823	987.67

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/20/2026	EWXP 444 IG270030399	2,077.21
0125	7/20/2026	EWXP 440 IG270032104	22,910.50
0125	7/20/2026	EWXP 444 IG270031182	30,538.12
0125	7/20/2026	EWXP 478 IG270033749	3,352.94
0125	7/20/2026	EWXP 422 IG270031376	19,698.69
0125	7/20/2026	EWXP 422 IG270030785	14,943.39
0125	7/20/2026	EWXP 422 IG270030389	9,707.50
0125	7/20/2026	EWXP 350 IG270028749	3,190.41
0125	7/20/2026	EWXP 422 IG270030779	7,004.15
0125	7/20/2026	EWXP 402 IG270034696	1,887.96
0125	7/20/2026	EWXP 478 IG270033620	966.06
0125	7/20/2026	EWXP 422 IG270031349	30,560.41
0125	7/20/2026	EWXP 422 IG270030649	38,557.55
0125	7/20/2026	EWXP 440 IG270031687	89,355.87
0125	7/20/2026	EWXP 440 IG270032383	908.85
0125	7/20/2026	EWXP 350 IG270029049	1,764.47
0125	7/20/2026	EWXP 478 IG270034581	966.06
0125	7/20/2026	EWXP 350 IG270029198	49,515.63
0125	7/20/2026	EWXP 588 IG270034459	1,485.86
0125	7/20/2026	EWXP 478 IG270034599	131,625.34
0125	7/20/2026	EWXP 350 IG270029484	35,945.01
0125	7/20/2026	EWXP 440 IG270031161	6,043.73
0125	7/20/2026	EWXP 422 IG270032041	18,703.61
0125	7/20/2026	EWXP 350 IG270028527	117,259.46
0125	7/20/2026	EWXP 444 IG270030625	1,474.72
0125	7/20/2026	EWXP 448 IG270033553	103,943.22
0125	7/20/2026	EWXP 440 IG270031661	72,876.95
0125	7/20/2026	EWXP 350 IG270028321	15,522.35
0125	7/20/2026	EWXP 444 IG270030616	31,584.15
0125	7/20/2026	EWXP 418 IG270032899	2,112.70
0125	7/20/2026	EWXP 422 IG270032202	75,027.72
0125	7/20/2026	EWXP 402 IG270035017	49,206.21
0125	7/20/2026	EWXP 444 IG270032563	6,495.45
0125	7/20/2026	EWXP 440 IG270032126	5,969.45
0125	7/20/2026	EWXP 440 IG270032418	26,107.00
0125	7/20/2026	EWXP 422 IG270032161	3,144.97
0125	7/20/2026	EWXP 546 IG270034636	31,563.72
0125	7/20/2026	EWXP 402 IG270034669	32,424.33
0125	7/20/2026	EWXP 588 IG270034521	10,194.37
0125	7/20/2026	EWXP 588 IG270034762	47,229.81
0125	7/20/2026	EWXP 588 IG270033389	69,764.76
0125	7/20/2026	EWXP 440 IG270032823	7,573.80
0125	7/20/2026	EWXP 478 IG270030417	30,625.41
0125	7/20/2026	EWXP 448 IG270033946	95,233.50
0125	7/20/2026	EWXP 350 IG270028336	5,412.38
0125	7/20/2026	EWXP 448 IG270034183	16,026.42
0125	7/20/2026	EWXP 422 IG270031929	9,634.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/20/2026	EWXP 444 IG270030515	4,284.82
0125	7/20/2026	EWXP 350 IG270029116	73,823.67
0125	7/20/2026	EWXP 422 IG270031853	1,378.87
0125	7/20/2026	EWXP 448 IG270034239	50,895.10
0125	7/20/2026	EWXP 440 IG270032784	1,712.74
0125	7/20/2026	EWXP 448 IG270034290	6,683.39
0125	7/20/2026	EWXP 422 IG270031822	167,018.52
0125	7/20/2026	EWXP 422 IG270032505	18,951.34
0125	7/20/2026	EWXP 444 IG270030123	5,035.56
0125	7/20/2026	EWXP 422 IG270031812	16,031.40
0125	7/20/2026	EWXP 588 IG270033425	9,098.14
0125	7/20/2026	EWXP 478 IG270034823	3,889.17
0125	7/20/2026	EWXP 350 IG270029458	18,644.06
0125	7/20/2026	EWXP 275 IG270034579	6,110.57
0125	7/20/2026	EWXP 440 IG270032681	966.06
0125	7/20/2026	EWXP 448 IG270034566	20,942.65
0125	7/20/2026	EWXP 444 IG270030487	52,888.04
0125	7/20/2026	EWXP 422 IG270031729	5,210.28
0125	7/20/2026	EWXP 440 IG270031691	8,427.96
0125	7/20/2026	EWXP 350 IG270028381	2,183.14
0125	7/20/2026	EWXP 588 IG270033454	4,638.48
0125	7/20/2026	EWXP 446 IG270032707	27,350.41
0125	7/20/2026	EWXP 588 IG270035049	24,281.36
0125	7/20/2026	EWXP 440 IG270032410	8,682.00
0125	7/20/2026	EWXP 350 IG270028913	14,557.27
0125	7/20/2026	EWXP 448 IG270034881	183,894.90
0125	7/20/2026	EWXP 446 IG270033110	11,363.57
0125	7/20/2026	EWXP 444 IG270031339	17,751.26
0125	7/20/2026	EWXP 546 IG270035140	966.06
0125	7/20/2026	EWXP 422 IG270031659	2,621.59
0125	7/20/2026	EWXP 444 IG270030435	4,517.09
0125	7/20/2026	EWXP 478 IG270033768	51.79
0125	7/20/2026	EWXP 440 IG270031737	25,666.60
0125	7/20/2026	EWXP 444 IG270031154	5,352.54
0125	7/20/2026	EWXP 422 IG270030463	79,408.55
0125	7/20/2026	EWXP 446 IG270031942	155,842.49
0125	7/20/2026	EWXP 350 IG270028838	11,308.41
0125	7/20/2026	EWXP 444 IG270031100	358,915.00
0125	7/20/2026	EWXP 422 IG270031326	3,168.78
0125	7/20/2026	EWXP 350 IG270028600	20,133.37
0125	7/20/2026	EWXP 350 IG270028457	1,032.53
0125	7/20/2026	EWXP 422 IG270031598	7,075.93
0125	7/20/2026	EWXP 588 IG270033740	61,149.48
0125	7/20/2026	EWXP 422 IG270031584	8,809.28
0125	7/20/2026	EWXP 444 IG270031014	5,828.69
0125	7/20/2026	EWXP 418 IG270033725	5,613.74
0125	7/20/2026	EWXP 444 IG270030359	3,145.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/20/2026	EWXP 478 IG270035161	3,145.23
0125	7/20/2026	EWXP 422 IG270033030	13,738.53
0125	7/20/2026	EWXP 444 IG270031002	2,920.85
0125	7/20/2026	EWXP 350 IG270028182	1,091.57
0125	7/20/2026	EWXP 422 IG270031008	37,807.59
0125	7/20/2026	EWXP 422 IG270031261	2,183.14
0125	7/20/2026	EWXP 422 IG270033337	3,792.19
0125	7/20/2026	EWXP 448 IG270032705	155,124.41
0125	7/20/2026	EWXP 444 IG270030340	547,341.19
0125	7/20/2026	EWXP 478 IG270033160	908.85
0125	7/20/2026	EWXP 440 IG270032478	1,581.75
0125	7/20/2026	EWXP 422 IG270033678	7,485.93
0125	7/20/2026	EWXP 444 IG270030894	8,127.74
0125	7/20/2026	EWXP 402 IG270034312	10,569.27
0125	7/20/2026	EWXP 448 IG270033007	132,213.80
0125	7/20/2026	EWXP 422 IG270032186	24,284.96
0125	7/20/2026	EWXP 444 IG270030313	5,559.86
0125	7/20/2026	EWXP 444 IG270029034	908.85
0125	7/20/2026	EWXP 440 IG270032392	5,013.72
0125	7/20/2026	EWXP 422 IG270031445	1,693.85
0125	7/20/2026	EWXP 478 IG270033585	1,600.88
0125	7/20/2026	EWXP 446 IG270031828	162,298.47
0125	7/20/2026	EWXP 444 IG270030845	5,274.85
0125	7/20/2026	EWXP 440 IG270031196	46,097.76
0125	7/20/2026	EWXP 440 IG270032620	115,206.12
0125	7/20/2026	EWXP 478 IG270033591	178,328.63
0125	7/20/2026	EWXP 402 IG270033586	2,202.52
0125	7/20/2026	EWXP 402 IG270034888	9,285.18
0125	7/20/2026	EWXP 440 IG270031749	32,903.20
0125	7/20/2026	EWXP 422 IG270032754	39,484.63
0125	7/20/2026	EWXP 440 IG270032752	9,253.06
0125	7/20/2026	EWXP 444 IG270030791	11,431.52
0125	7/20/2026	EWXP 422 IG270032130	7,148.52
0125	7/20/2026	EWXP 446 IG270031803	4,974.98
0125	7/20/2026	EWXP 444 IG270030774	672.90
0125	7/20/2026	EWXP 422 IG270032326	14,772.26
0125	7/20/2026	EWXP 588 IG270035199	9,413.88
0125	7/20/2026	EWXP 478 IG270034015	5,301.28
0125	7/20/2026	EWXP 422 IG270032229	2,981.78
0125	7/20/2026	EWXP 478 IG270034076	100,982.11
0125	7/20/2026	EWXP 546 IG270034915	12,541.83
0125	7/20/2026	EWXP 444 IG270030201	19,618.85
0125	7/20/2026	EWXP 478 IG270034097	23,454.79
0125	7/20/2026	EWXP 589 IG270034564	110,942.05
0125	7/20/2026	EWXP 589 IG270034722	35,392.81
0125	7/20/2026	EWXP 524 IG270032659	48,812.51
0125	7/20/2026	EWXP 524 IG270033111	10,554.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/20/2026	EWXP 524 IG270033129	99,765.69
0125	7/20/2026	EWXP 478 IG270034288	760,331.77
0125	7/20/2026	EWXP 402 IG270034686	10,940.11
0125	7/20/2026	EWXP 422 IG270032302	5,073.28
0125	7/20/2026	EWXP 422 IG270031200	7,370.63
0125	7/20/2026	EWXP 524 IG270033377	966.06
0125	7/20/2026	EWXP 478 IG270035077	51.79
0125	7/20/2026	EWXP 478 IG270034449	5,095.07
0125	7/20/2026	EWXP 444 IG270030707	78,510.31
0125	7/20/2026	EWXP 478 IG270034463	36,431.63
0125	7/20/2026	EWXP 440 IG270032219	20,524.72
0125	7/21/2026	EWXP 565 IG270040927	18,075.96
0125	7/21/2026	EWXP 458 IG270041320	94,964.12
0125	7/21/2026	EWXP 565 IG270040926	11,843.38
0125	7/21/2026	EWXP 565 IG270041508	1,867.96
0125	7/21/2026	EWXP 492 IG270037499	44,235.40
0125	7/21/2026	EWXP 492 IG270038301	14,056.79
0125	7/21/2026	EWXP 492 IG270038736	29,283.83
0125	7/21/2026	EWXP 492 IG270037567	13,440.54
0125	7/21/2026	EWXP 458 IG270041642	17,914.39
0125	7/21/2026	EWXP 565 IG270041505	3,010.62
0125	7/21/2026	EWXP 492 IG270037203	23,223.93
0125	7/21/2026	EWXP 492 IG270038375	98,031.85
0125	7/21/2026	EWXP 592 IG270040742	33,747.74
0125	7/21/2026	EWXP 492 IG270038405	966.06
0125	7/21/2026	EWXP 592 IG270040919	146,284.66
0125	7/21/2026	EWXP 565 IG270041824	17,157.08
0125	7/21/2026	EWXP 492 IG270037514	47,059.99
0125	7/21/2026	EWXP 565 IG270040660	18,613.13
0125	7/21/2026	EWXP 458 IG270041282	78,196.82
0125	7/21/2026	EWXP 579 IG270041716	12,804.30
0125	7/21/2026	EWXP 492 IG270037635	118,758.83
0125	7/21/2026	EWXP 592 IG270041598	32,264.28
0125	7/21/2026	EWXP 506 IG270038070	13,452.47
0125	7/21/2026	EWXP 492 IG270038905	11,336.64
0125	7/21/2026	EWXP 579 IG270041158	1,928.24
0125	7/21/2026	EWXP 492 IG270039452	22,649.69
0125	7/21/2026	EWXP 579 IG270041745	974.61
0125	7/21/2026	EWXP 565 IG270040889	182,378.15
0125	7/21/2026	EWXP 565 IG270041807	15,756.83
0125	7/21/2026	EWXP 524 IG270041774	176,208.66
0125	7/21/2026	EWXP 492 IG270038550	8,959.43
0125	7/21/2026	EWXP 492 IG270037387	121,145.36
0125	7/21/2026	EWXP 426 IG270040777	17,147.19
0125	7/21/2026	EWXP 492 IG270037399	14,330.04
0125	7/21/2026	EWXP 492 IG270037224	12,254.91
0125	7/21/2026	EWXP 492 IG270039036	227,133.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/21/2026	EWXP 492 IG270038890	43,394.24
0125	7/21/2026	EWXP 580 IG270041375	50,989.35
0125	7/21/2026	EWXP 565 IG270040735	27,394.98
0125	7/21/2026	EWXP 567 IG270041556	50,837.26
0125	7/21/2026	EWXP 565 IG270040551	9,896.52
0125	7/21/2026	EWXP 492 IG270038109	239,936.60
0125	7/21/2026	EWXP 492 IG270038574	22,099.78
0125	7/21/2026	EWXP 492 IG270038127	35,851.08
0125	7/21/2026	EWXP 565 IG270040667	2,520.01
0125	7/21/2026	EWXP 565 IG270041342	6,614.74
0125	7/21/2026	EWXP 426 IG270040337	672.90
0125	7/21/2026	EWXP 497 IG270041792	7,626.19
0125	7/21/2026	EWXP 492 IG270037656	4,204.51
0125	7/21/2026	EWXP 565 IG270041709	7,083.19
0125	7/21/2026	EWXP 492 IG270037441	24,267.73
0125	7/21/2026	EWXP 492 IG270037278	2,112.70
0125	7/21/2026	EWXP 591 IG270041732	3,841.68
0125	7/21/2026	EWXP 492 IG270037733	5,186.04
0125	7/21/2026	EWXP 567 IG270041441	1,596.87
0125	7/22/2026	EWXP 565 IG270042175	1,091.57
0125	7/22/2026	EWXP 493 IG270042426	14,265.32
0125	7/22/2026	EWXP 493 IG270042139	1,831.55
0125	7/22/2026	EWXP 493 IG270042407	11,131.09
0125	7/22/2026	EWXP 493 IG270042369	3,225.15
0125	7/22/2026	EWXP 493 IG270042522	3,175.00
0125	7/22/2026	EWXP 493 IG270041950	4,268.76
0125	7/22/2026	EWXP 493 IG270042633	59,289.85
0125	7/22/2026	EWXP 493 IG270042112	6,860.03
0125	7/22/2026	EWXP 493 IG270042322	7,283.72
0125	7/22/2026	EWXP 493 IG270042225	7,635.07
0125	7/22/2026	EWXP 493 IG270042627	12,955.02
0125	7/22/2026	EWXP 493 IG270042536	2,112.70
0125	7/22/2026	EWXP 493 IG270042444	7,039.56
0125	7/23/2026	JVA 493 PG270041935	2,128.29
0125	7/23/2026	EWXP 480 IG270043033	13,809.29
0125	7/23/2026	EWXP 444 IG270042912	1,712.74
0125	7/23/2026	EWXP 558 IG270043060	6,643.28
0125	7/23/2026	EWXP 480 IG270042921	113,983.84
0125	7/24/2026	EWXP 593 IG270043580	406,833.51
0125	7/27/2026	EWXP 510 IG270046352	3,339.24
0125	7/27/2026	EWXP 445 IG270045794	54,315.38
0125	7/27/2026	EWXP 360 IG270045404	3,663.09
0125	7/27/2026	EWXP 406 IG270045546	33,390.66
0125	7/27/2026	EWXP 210 IG270046429	6,360.63
0125	7/27/2026	EWXP 586 IG270044377	61,543.64
0125	7/27/2026	EWXP 406 IG270045304	2,569.35
0125	7/27/2026	EWXP 586 IG270044591	727.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/27/2026	EWXP 586 IG270044660	40,675.05
0125	7/27/2026	EWXP 586 IG270044716	1,032.53
0125	7/27/2026	EWXP 586 IG270044809	5,590.73
0125	7/27/2026	EWXP 360 IG270045864	30,433.94
0125	7/27/2026	EWXP 406 IG270044724	3,704.85
0125	7/27/2026	EWXP 360 IG270045475	336,070.67
0125	7/27/2026	EWXP 586 IG270044952	2,337.66
0125	7/27/2026	EWXP 360 IG270045889	138,810.08
0125	7/27/2026	EWXP 406 IG270044440	1,712.74
0125	7/27/2026	EWXP 406 IG270044244	3,306.27
0125	7/27/2026	EWXP 360 IG270045564	16,764.54
0125	7/27/2026	EWXP 406 IG270044744	28,843.80
0125	7/27/2026	EWXP 586 IG270045210	51,595.89
0125	7/27/2026	EWXP 340 IG270045160	31,989.56
0125	7/27/2026	EWXP 360 IG270045619	2,971.72
0125	7/27/2026	EWXP 586 IG270045231	51,202.16
0125	7/27/2026	EWXP 586 IG270045240	4,044.82
0125	7/27/2026	EWXP 586 IG270045244	908.85
0125	7/27/2026	EWXP 406 IG270044768	9,728.82
0125	7/27/2026	EWXP 360 IG270045676	26.11
0125	7/27/2026	EWXP 586 IG270045296	128,232.07
0125	7/27/2026	EWXP 340 IG270044823	530.40
0125	7/27/2026	EWXP 360 IG270045084	5,488.11
0125	7/27/2026	EWXP 507 IG270045544	1,700.28
0125	7/27/2026	EWXP 360 IG270045070	2,971.72
0125	7/27/2026	EWXP 507 IG270045833	2,970.14
0125	7/27/2026	EWXP 507 IG270046096	8,239.75
0125	7/27/2026	EWXP 569 IG270046562	21,677.36
0125	7/27/2026	EWXP 507 IG270046123	12,314.23
0125	7/27/2026	EWXP 569 IG270045896	41,896.31
0125	7/27/2026	EWXP 406 IG270044842	15,853.07
0125	7/27/2026	EWXP 340 IG270044407	11,385.90
0125	7/27/2026	EWXP 406 IG270044909	8,096.74
0125	7/27/2026	EWXP 406 IG270045368	45,775.06
0125	7/27/2026	EWXP 406 IG270044450	36,033.70
0125	7/27/2026	EWXP 360 IG270044960	28,582.00
0125	7/27/2026	EWXP 360 IG270044507	1,958.23
0125	7/27/2026	EWXP 295 IG270045749	11,053.66
0125	7/27/2026	EWXP 370 IG270044038	47,020.95
0125	7/27/2026	EWXP 360 IG270044937	26.11
0125	7/27/2026	EWXP 466 IG270044859	30,798.16
0125	7/27/2026	EWXP 360 IG270044908	7,257.25
0125	7/27/2026	EWXP 510 IG270046472	1,712.74
0125	7/27/2026	EWXP 360 IG270046055	91,443.71
0125	7/27/2026	EWXP 360 IG270044237	3,344.29
0125	7/27/2026	EWXP 370 IG270044146	24,292.41
0125	7/27/2026	EWXP 511 IG270045946	79,581.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0125	7/27/2026	EWXP 360 IG270044493	23,555.06
0125	7/27/2026	EWXP 511 IG270046287	137,470.44
0125	7/27/2026	EWXP 360 IG270044841	3,689.20
0125	7/27/2026	EWXP 370 IG270044564	111,968.11
0125	7/27/2026	EWXP 360 IG270044787	2,183.14
0125	7/27/2026	EWXP 360 IG270044840	1,738.16
0125	7/27/2026	EWXP 370 IG270044556	1,887.96
0125	7/27/2026	EWXP 370 IG270044163	28,338.41
0125	7/27/2026	EWXP 406 IG270045639	8,167.62
0125	7/27/2026	EWXP 370 IG270044516	53,193.70
0125	7/27/2026	EWXP 370 IG270044467	869.08
0125	7/27/2026	EWXP 310 IG270044132	740.85
0125	7/27/2026	EWXP 406 IG270045390	1,672.15
0125	7/27/2026	EWXP 360 IG270044756	1,932.12
0125	7/27/2026	EWXP 360 IG270044822	1,738.16
0125	7/27/2026	EWXP 310 IG270044335	869.08
0125	7/27/2026	EWXP 478 IG270044708	672.90
0125	7/28/2026	EWXP 509 IG270047539	8,604.31
0125	7/31/2026	EWXP 532 IG270049567	9,928.18
0125	7/31/2026	EWXP 555 IG270049900	11,896.67
0125	7/31/2026	EWXP 532 IG270048318	55,708.85
0125	7/31/2026	EWXP 601 IG270049805	1,206.06
0125	7/31/2026	EWXP 532 IG270048410	37,411.28
0125	7/31/2026	EWXP 532 IG270048464	7,036.61
0125	7/31/2026	EWXP 452 IG270049360	15,685.31
0125	7/31/2026	EWXP 532 IG270048502	3,538.46
0125	7/31/2026	EWXP 452 IG270048621	5,073.14
0125	7/31/2026	EWXP 452 IG270048614	10,178.85
0125	7/31/2026	EWXP 532 IG270048646	66,785.71
0125	7/31/2026	EWXP 532 IG270050140	1,874.91
0125	7/31/2026	EWXP 532 IG270048652	2,678.79
0125	7/31/2026	EWXP 452 IG270048015	13.06
0125	7/31/2026	EWXP 532 IG270048745	8,764.60
0125	7/31/2026	EWXP 532 IG270048754	29,852.91
0125	7/31/2026	EWXP 532 IG270050090	64,783.89
0125	7/31/2026	EWXP 532 IG270048802	98,639.03
0125	7/31/2026	EWXP 532 IG270050060	1,485.86
0125	7/31/2026	EWXP 532 IG270049606	36,142.48
0125	7/31/2026	EWXP 532 IG270048845	71,895.24
0125	7/31/2026	EWXP 691 IG270049769	2,742.50
0125	7/31/2026	EWXP 532 IG270050014	17,842.20
0125	7/31/2026	EWXP 532 IG270049983	43,897.34
0125	7/31/2026	EWXP 532 IG270049316	5,521.28
0125	7/31/2026	EWXP 532 IG270049940	1,091.57
0125	7/31/2026	EWXP 532 IG270049902	86,248.54
0125	7/31/2026	EWXP 532 IG270049387	10,867.00
0125	7/31/2026	EWXP 532 IG270049396	61,257.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0125	7/31/2026	EWXP 494 IG270049658	7,411.80
0125	7/31/2026	EWXP 532 IG270049788	6,121.16
0125	7/31/2026	EWXP 555 IG270050172	1,596.87
0125	7/31/2026	EWXP 532 IG270049677	2,970.33
0125	7/31/2026	EWXP 532 IG270049676	5,776.67
0125	7/31/2026	EWXP 494 IG270048968	2,566.29
0125	7/31/2026	EWXP 601 IG270049060	2,112.70
0125	7/31/2026	EWXP 532 IG270049477	3,587.42
0125	7/31/2026	EWXP 532 IG270049489	5,700.12
0125	7/31/2026	EWXP 494 IG270048871	25,723.38
0125	7/31/2026	EWXP 532 IG270049520	13,720.74
0125	7/31/2026	EWXP 532 IG270049627	2,797.60
0125	7/31/2026	EWXP 532 IG270049625	107,835.96
0125	7/31/2026	EWXP 532 IG270049566	38,347.39
0125	7/31/2026	EWXP 691 IG270048585	2,098.63
0125	7/31/2026	EWXP 691 IG270048742	2,960.04
0125	7/31/2026	EWXP 532 IG270050031	85,948.44
0346	7/7/2026	JVA 402 PG270009529	227.00
0346	7/7/2026	JVA 101 PG270009861	2,003.00
0346	7/7/2026	JVA 115 PG270010960	2,014.50
0346	7/7/2026	JVA 350 PG270000036	506.00
0346	7/7/2026	JVA 350 PG270000124	85.50
0346	7/7/2026	JVA 350 PG270000145	245.20
0346	7/7/2026	JVA 350 PG270000188	180.00
0346	7/7/2026	JVA 350 PG270000231	978.50
0346	7/7/2026	JVA 350 PG270000269	609.00
0346	7/7/2026	JVA 350 PG270000293	988.00
0346	7/7/2026	JVA 350 PG270000312	349.00
0346	7/7/2026	JVA 350 PG270000313	2,665.00
0346	7/7/2026	JVA 350 PG270000317	893.00
0346	7/7/2026	JVA 350 PG270000343	612.00
0346	7/7/2026	JVA 350 PG270000386	1,451.56
0346	7/7/2026	JVA 350 PG270000392	104.00
0346	7/7/2026	JVA 350 PG270000396	280.34
0346	7/7/2026	JVA 350 PG270000397	1,567.50
0346	7/7/2026	JVA 350 PG270000404	394.50
0346	7/7/2026	JVA 350 PG270000408	1,788.50
0346	7/7/2026	JVA 350 PG270000420	5,844.00
0346	7/7/2026	JVA 350 PG270000426	724.88
0346	7/7/2026	JVA 350 PG270000450	84.50
0346	7/7/2026	JVA 350 PG270000466	104.00
0346	7/7/2026	JVA 350 PG270000477	3,938.00
0346	7/7/2026	JVA 350 PG270000519	559.00
0346	7/7/2026	JVA 350 PG270000538	1,486.20
0346	7/7/2026	JVA 350 PG270000584	2,681.50
0346	7/7/2026	JVA 350 PG270000585	339.50
0346	7/7/2026	JVA 350 PG270000591	620.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 350 PG270000597	339.00
0346	7/7/2026	JVA 350 PG270000603	1,454.00
0346	7/7/2026	JVA 350 PG270000610	94.50
0346	7/7/2026	JVA 350 PG270000652	155.50
0346	7/7/2026	JVA 350 PG270000913	418.00
0346	7/7/2026	JVA 350 PG270000919	566.50
0346	7/7/2026	JVA 350 PG270000928	227.00
0346	7/7/2026	JVA 350 PG270000953	173.76
0346	7/7/2026	JVA 350 PG270000965	85.50
0346	7/7/2026	JVA 350 PG270001028	419.50
0346	7/7/2026	JVA 350 PG270001075	8,884.50
0346	7/7/2026	JVA 350 PG270001096	28,509.00
0346	7/7/2026	JVA 350 PG270001197	2,345.95
0346	7/7/2026	JVA 350 PG270001202	6,692.50
0346	7/7/2026	JVA 402 PG270009421	566.00
0346	7/7/2026	JVA 402 PG270009477	207.50
0346	7/7/2026	JVA 402 PG270010163	94.00
0346	7/7/2026	JVA 402 PG270010802	412.00
0346	7/7/2026	JVA 402 PG270010820	588.50
0346	7/7/2026	JVA 402 PG270011213	84.50
0346	7/7/2026	JVA 402 PG270011440	140.50
0346	7/7/2026	JVA 402 PG270011616	532.00
0346	7/7/2026	JVA 416 PG270007738	2,181.50
0346	7/7/2026	JVA 416 PG270008747	2,758.50
0346	7/7/2026	JVA 416 PG270009023	471.50
0346	7/7/2026	JVA 416 PG270009186	8,049.50
0346	7/7/2026	JVA 416 PG270009207	300.00
0346	7/7/2026	JVA 416 PG270009385	227.00
0346	7/7/2026	JVA 416 PG270010151	448.00
0346	7/7/2026	JVA 416 PG270010398	924.00
0346	7/7/2026	JVA 416 PG270010817	104.00
0346	7/7/2026	JVA 416 PG270010966	674.50
0346	7/7/2026	JVA 416 PG270011228	113.50
0346	7/7/2026	JVA 416 PG270011238	525.00
0346	7/7/2026	JVA 416 PG270011368	291.00
0346	7/7/2026	JVA 418 PG270003355	1,710.50
0346	7/7/2026	JVA 418 PG270003394	534.50
0346	7/7/2026	JVA 418 PG270003784	3,289.00
0346	7/7/2026	JVA 418 PG270003788	94.50
0346	7/7/2026	JVA 418 PG270004459	8,880.00
0346	7/7/2026	JVA 418 PG270004537	10,398.00
0346	7/7/2026	JVA 418 PG270004604	29,225.00
0346	7/7/2026	JVA 418 PG270005081	189.00
0346	7/7/2026	JVA 418 PG270005256	712.50
0346	7/7/2026	JVA 418 PG270005330	1,891.00
0346	7/7/2026	JVA 420 PG270008231	137.50
0346	7/7/2026	JVA 420 PG270008937	297.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 420 PG270009069	281.00
0346	7/7/2026	JVA 420 PG270009574	290.00
0346	7/7/2026	JVA 420 PG270009789	601.00
0346	7/7/2026	JVA 420 PG270010068	94.50
0346	7/7/2026	JVA 420 PG270010327	2,059.50
0346	7/7/2026	JVA 420 PG270010366	321.50
0346	7/7/2026	JVA 420 PG270010433	749.50
0346	7/7/2026	JVA 420 PG270010487	1,077.00
0346	7/7/2026	JVA 420 PG270010613	283.00
0346	7/7/2026	JVA 420 PG270010782	196.50
0346	7/7/2026	JVA 420 PG270010881	310.00
0346	7/7/2026	JVA 420 PG270011103	251.50
0346	7/7/2026	JVA 420 PG270011248	462.50
0346	7/7/2026	JVA 420 PG270011293	302.50
0346	7/7/2026	JVA 420 PG270011302	820.50
0346	7/7/2026	JVA 420 PG270011414	329.00
0346	7/7/2026	JVA 420 PG270011424	297.50
0346	7/7/2026	JVA 425 PG270006629	1,205.00
0346	7/7/2026	JVA 425 PG270006765	1,947.50
0346	7/7/2026	JVA 425 PG270006827	404.00
0346	7/7/2026	JVA 425 PG270007983	2,336.00
0346	7/7/2026	JVA 425 PG270008208	1,500.50
0346	7/7/2026	JVA 425 PG270008270	2,496.50
0346	7/7/2026	JVA 425 PG270009607	742.50
0346	7/7/2026	JVA 426 PG270003282	893.50
0346	7/7/2026	JVA 426 PG270009121	1,830.50
0346	7/7/2026	JVA 426 PG270009354	1,331.00
0346	7/7/2026	JVA 427 PG270009474	1,174.00
0346	7/7/2026	JVA 427 PG270009851	26,944.00
0346	7/7/2026	JVA 427 PG270010763	1,008.00
0346	7/7/2026	JVA 427 PG270011454	1,140.50
0346	7/7/2026	JVA 427 PG270011520	6,594.50
0346	7/7/2026	JVA 440 PG270002568	217.50
0346	7/7/2026	JVA 440 PG270002711	1,889.50
0346	7/7/2026	JVA 440 PG270002800	575.50
0346	7/7/2026	JVA 440 PG270002910	157.00
0346	7/7/2026	JVA 440 PG270002921	646.00
0346	7/7/2026	JVA 440 PG270003054	4,639.00
0346	7/7/2026	JVA 440 PG270003214	310.00
0346	7/7/2026	JVA 440 PG270003423	358.00
0346	7/7/2026	JVA 440 PG270003448	1,484.00
0346	7/7/2026	JVA 440 PG270003569	607.50
0346	7/7/2026	JVA 440 PG270003632	1,731.00
0346	7/7/2026	JVA 440 PG270003909	481.50
0346	7/7/2026	JVA 440 PG270004022	386.50
0346	7/7/2026	JVA 440 PG270004245	666.00
0346	7/7/2026	JVA 440 PG270004265	810.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 440 PG270004430	692.00
0346	7/7/2026	JVA 440 PG270005052	843.00
0346	7/7/2026	JVA 444 PG270001215	88,132.50
0346	7/7/2026	JVA 444 PG270001302	7,153.00
0346	7/7/2026	JVA 444 PG270001707	2,143.00
0346	7/7/2026	JVA 444 PG270001750	15,229.87
0346	7/7/2026	JVA 444 PG270001828	113.50
0346	7/7/2026	JVA 444 PG270001832	3,041.00
0346	7/7/2026	JVA 444 PG270001838	1,716.00
0346	7/7/2026	JVA 444 PG270001841	10,993.00
0346	7/7/2026	JVA 444 PG270001862	1,711.00
0346	7/7/2026	JVA 444 PG270001864	1,897.50
0346	7/7/2026	JVA 444 PG270001875	140.50
0346	7/7/2026	JVA 444 PG270001950	564.00
0346	7/7/2026	JVA 444 PG270001966	10,771.00
0346	7/7/2026	JVA 444 PG270002022	2,417.50
0346	7/7/2026	JVA 444 PG270002081	1,244.00
0346	7/7/2026	JVA 444 PG270002119	1,180.00
0346	7/7/2026	JVA 444 PG270002185	140.50
0346	7/7/2026	JVA 444 PG270002194	2,934.00
0346	7/7/2026	JVA 444 PG270002372	113.50
0346	7/7/2026	JVA 444 PG270002413	491.00
0346	7/7/2026	JVA 444 PG270002450	7,593.00
0346	7/7/2026	JVA 444 PG270002521	84.50
0346	7/7/2026	JVA 444 PG270002717	307.50
0346	7/7/2026	JVA 444 PG270002793	157.00
0346	7/7/2026	JVA 444 PG270002803	140.50
0346	7/7/2026	JVA 444 PG270002810	113.50
0346	7/7/2026	JVA 444 PG270002841	104.00
0346	7/7/2026	JVA 444 PG270002871	982.00
0346	7/7/2026	JVA 444 PG270002908	35,083.50
0346	7/7/2026	JVA 444 PG270002911	947.50
0346	7/7/2026	JVA 444 PG270002923	527.50
0346	7/7/2026	JVA 444 PG270002956	5,373.00
0346	7/7/2026	JVA 444 PG270002970	629.50
0346	7/7/2026	JVA 444 PG270003188	1,680.00
0346	7/7/2026	JVA 444 PG270003219	232.50
0346	7/7/2026	JVA 444 PG270003296	4,847.59
0346	7/7/2026	JVA 444 PG270003338	1,920.00
0346	7/7/2026	JVA 444 PG270003339	297.50
0346	7/7/2026	JVA 444 PG270003389	12,142.00
0346	7/7/2026	JVA 444 PG270003566	368.00
0346	7/7/2026	JVA 444 PG270003771	140.50
0346	7/7/2026	JVA 444 PG270003905	113.50
0346	7/7/2026	JVA 444 PG270003949	157.00
0346	7/7/2026	JVA 444 PG270003961	765.00
0346	7/7/2026	JVA 444 PG270004017	525.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 444 PG270004178	593.00
0346	7/7/2026	JVA 444 PG270004195	157.00
0346	7/7/2026	JVA 444 PG270004255	415.50
0346	7/7/2026	JVA 444 PG270004331	174.00
0346	7/7/2026	JVA 446 PG270003375	870.50
0346	7/7/2026	JVA 446 PG270003880	310.00
0346	7/7/2026	JVA 446 PG270004314	1,238.00
0346	7/7/2026	JVA 446 PG270004623	3,795.50
0346	7/7/2026	JVA 448 PG270006618	1,743.50
0346	7/7/2026	JVA 448 PG270006638	440.00
0346	7/7/2026	JVA 448 PG270007055	10,077.00
0346	7/7/2026	JVA 448 PG270007121	1,195.00
0346	7/7/2026	JVA 448 PG270007211	464.50
0346	7/7/2026	JVA 448 PG270007217	157.00
0346	7/7/2026	JVA 448 PG270007303	382.00
0346	7/7/2026	JVA 448 PG270007421	1,613.00
0346	7/7/2026	JVA 448 PG270007487	1,613.00
0346	7/7/2026	JVA 448 PG270007847	896.50
0346	7/7/2026	JVA 448 PG270008544	291.00
0346	7/7/2026	JVA 448 PG270008655	427.50
0346	7/7/2026	JVA 448 PG270008821	798.50
0346	7/7/2026	JVA 448 PG270008823	483.50
0346	7/7/2026	JVA 448 PG270009098	294.50
0346	7/7/2026	JVA 448 PG270009485	157.00
0346	7/7/2026	JVA 448 PG270009541	137.50
0346	7/7/2026	JVA 448 PG270009637	1,216.00
0346	7/7/2026	JVA 448 PG270009883	1,689.00
0346	7/7/2026	JVA 448 PG270010372	1,078.00
0346	7/7/2026	JVA 448 PG270010429	104.00
0346	7/7/2026	JVA 478 PG270003281	604.50
0346	7/7/2026	JVA 478 PG270007285	307.50
0346	7/7/2026	JVA 478 PG270008195	457.00
0346	7/7/2026	JVA 478 PG270008443	1,092.00
0346	7/7/2026	JVA 478 PG270008659	104.00
0346	7/7/2026	JVA 478 PG270009111	10,159.50
0346	7/7/2026	JVA 478 PG270009383	1,430.00
0346	7/7/2026	JVA 478 PG270009772	189.00
0346	7/7/2026	JVA 478 PG270009916	137.50
0346	7/7/2026	JVA 478 PG270010215	252.90
0346	7/7/2026	JVA 478 PG270010292	340.50
0346	7/7/2026	JVA 478 PG270011085	1,558.75
0346	7/7/2026	JVA 478 PG270011104	1,459.50
0346	7/7/2026	JVA 482 PG270003782	187.00
0346	7/7/2026	JVA 482 PG270004011	104.00
0346	7/7/2026	JVA 482 PG270004104	179.00
0346	7/7/2026	JVA 482 PG270004150	283.00
0346	7/7/2026	JVA 482 PG270004155	291.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 482 PG270004357	385.00
0346	7/7/2026	JVA 482 PG270004400	297.50
0346	7/7/2026	JVA 482 PG270004560	310.00
0346	7/7/2026	JVA 482 PG270004653	94.50
0346	7/7/2026	JVA 482 PG270004673	462.00
0346	7/7/2026	JVA 482 PG270004943	963.50
0346	7/7/2026	JVA 482 PG270005102	137.50
0346	7/7/2026	JVA 482 PG270005132	307.50
0346	7/7/2026	JVA 482 PG270005167	1,123.00
0346	7/7/2026	JVA 482 PG270005214	75.50
0346	7/7/2026	JVA 482 PG270005318	319.00
0346	7/7/2026	JVA 482 PG270005367	431.00
0346	7/7/2026	JVA 482 PG270005498	104.00
0346	7/7/2026	JVA 482 PG270005656	1,460.00
0346	7/7/2026	JVA 482 PG270005743	503.50
0346	7/7/2026	JVA 482 PG270005757	728.50
0346	7/7/2026	JVA 482 PG270005809	404.50
0346	7/7/2026	JVA 482 PG270005841	866.50
0346	7/7/2026	JVA 482 PG270005897	916.00
0346	7/7/2026	JVA 482 PG270005914	196.00
0346	7/7/2026	JVA 482 PG270005995	140.50
0346	7/7/2026	JVA 482 PG270006068	6,819.50
0346	7/7/2026	JVA 482 PG270006110	104.00
0346	7/7/2026	JVA 482 PG270006171	198.00
0346	7/7/2026	JVA 482 PG270006294	545.50
0346	7/7/2026	JVA 482 PG270006442	264.00
0346	7/7/2026	JVA 482 PG270006464	1,622.00
0346	7/7/2026	JVA 482 PG270006584	719.00
0346	7/7/2026	JVA 482 PG270006632	545.00
0346	7/7/2026	JVA 482 PG270006693	205.50
0346	7/7/2026	JVA 482 PG270006920	534.50
0346	7/7/2026	JVA 482 PG270006975	94.50
0346	7/7/2026	JVA 492 PG270005641	396.50
0346	7/7/2026	JVA 492 PG270005658	1,417.50
0346	7/7/2026	JVA 492 PG270005667	326.50
0346	7/7/2026	JVA 492 PG270006252	2,272.00
0346	7/7/2026	JVA 492 PG270006509	4,532.50
0346	7/7/2026	JVA 492 PG270006592	689.50
0346	7/7/2026	JVA 492 PG270006900	121.00
0346	7/7/2026	JVA 492 PG270007064	428.50
0346	7/7/2026	JVA 492 PG270007278	429.00
0346	7/7/2026	JVA 492 PG270007481	140.50
0346	7/7/2026	JVA 492 PG270007508	960.50
0346	7/7/2026	JVA 492 PG270007606	157.00
0346	7/7/2026	JVA 492 PG270007646	842.00
0346	7/7/2026	JVA 492 PG270007749	4,739.00
0346	7/7/2026	JVA 492 PG270008068	140.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 492 PG270008114	750.50
0346	7/7/2026	JVA 492 PG270008143	113.50
0346	7/7/2026	JVA 492 PG270008148	2,013.00
0346	7/7/2026	JVA 492 PG270008198	580.50
0346	7/7/2026	JVA 492 PG270008351	605.00
0346	7/7/2026	JVA 492 PG270008504	104.00
0346	7/7/2026	JVA 492 PG270008660	888.00
0346	7/7/2026	JVA 492 PG270008715	521.50
0346	7/7/2026	JVA 492 PG270008881	232.50
0346	7/7/2026	JVA 492 PG270009008	326.50
0346	7/7/2026	JVA 492 PG270009055	773.00
0346	7/7/2026	JVA 492 PG270009154	737.50
0346	7/7/2026	JVA 492 PG270009209	137.50
0346	7/7/2026	JVA 492 PG270009215	433.00
0346	7/7/2026	JVA 492 PG270009245	931.00
0346	7/7/2026	JVA 492 PG270009325	249.00
0346	7/7/2026	JVA 492 PG270009619	2,301.50
0346	7/7/2026	JVA 492 PG270009764	161.00
0346	7/7/2026	JVA 494 PG270004760	307.50
0346	7/7/2026	JVA 494 PG270005415	1,228.50
0346	7/7/2026	JVA 494 PG270005803	104.00
0346	7/7/2026	JVA 494 PG270005969	2,528.00
0346	7/7/2026	JVA 494 PG270006490	682.50
0346	7/7/2026	JVA 494 PG270006571	2,337.50
0346	7/7/2026	JVA 494 PG270007146	588.50
0346	7/7/2026	JVA 494 PG270007192	14,259.00
0346	7/7/2026	JVA 494 PG270007287	372.50
0346	7/7/2026	JVA 494 PG270007310	1,098.50
0346	7/7/2026	JVA 494 PG270007348	2,125.50
0346	7/7/2026	JVA 494 PG270007450	619.00
0346	7/7/2026	JVA 494 PG270007743	334.00
0346	7/7/2026	JVA 494 PG270007770	1,085.00
0346	7/7/2026	JVA 494 PG270007792	393.50
0346	7/7/2026	JVA 494 PG270008246	1,797.50
0346	7/7/2026	JVA 524 PG270007966	1,561.00
0346	7/7/2026	JVA 524 PG270009399	6,223.83
0346	7/7/2026	JVA 524 PG270010595	836.50
0346	7/7/2026	JVA 524 PG270010754	575.00
0346	7/7/2026	JVA 533 PG270011639	1,214.00
0346	7/7/2026	JVA 533 PG270011643	346.00
0346	7/7/2026	JVA 546 PG270009003	310.00
0346	7/7/2026	JVA 546 PG270009040	814.00
0346	7/7/2026	JVA 546 PG270009597	205.50
0346	7/7/2026	JVA 546 PG270010925	353.50
0346	7/7/2026	JVA 546 PG270011340	1,403.00
0346	7/7/2026	JVA 546 PG270011615	94.00
0346	7/7/2026	JVA 548 PG270009864	1,391.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/7/2026	JVA 563 PG270009726	4,393.50
0346	7/7/2026	JVA 563 PG270010051	865.50
0346	7/7/2026	JVA 563 PG270010834	5,449.50
0346	7/7/2026	JVA 563 PG270011501	291.00
0346	7/7/2026	JVA 564 PG270010006	140.50
0346	7/7/2026	JVA 564 PG270011557	307.50
0346	7/7/2026	JVA 588 PG270009315	307.50
0346	7/7/2026	JVA 588 PG270009700	358.50
0346	7/7/2026	JVA 588 PG270010965	718.00
0346	7/7/2026	JVA 588 PG270011193	1,155.00
0346	7/7/2026	JVA 588 PG270011210	738.00
0346	7/8/2026	JVA 580 PG270014230	1,907.00
0346	7/8/2026	JVA 565 PG270014311	3,477.00
0346	7/8/2026	EWXP 201 IG270016650	8,740.00
0346	7/8/2026	JVA 444 PG270012450	2,059.00
0346	7/8/2026	JVA 422 PG270012884	474.50
0346	7/8/2026	JVA 478 PG270013190	4,516.67
0346	7/8/2026	JVA 458 PG270013648	3,407.00
0346	7/8/2026	JVA 493 PG270012396	1,943.50
0346	7/8/2026	JVA 493 PG270013104	9,717.00
0346	7/8/2026	JVA 422 PG270012057	140.50
0346	7/8/2026	JVA 493 PG270012363	244.50
0346	7/8/2026	JVA 422 PG270012051	4,300.00
0346	7/8/2026	JVA 589 PG270014193	479.00
0346	7/8/2026	JVA 565 PG270013185	887.50
0346	7/8/2026	EWXP 201 IG270017108	961.50
0346	7/8/2026	JVA 497 PG270013951	85.50
0346	7/8/2026	JVA 493 PG270012358	1,363.00
0346	7/8/2026	JVA 497 PG270012813	1,295.00
0346	7/8/2026	JVA 422 PG270012335	254.00
0346	7/8/2026	JVA 493 PG270013430	684.50
0346	7/8/2026	JVA 422 PG270011942	396.50
0346	7/8/2026	EWXP 201 IG270017164	1,161.50
0346	7/8/2026	JVA 497 PG270013852	4,188.50
0346	7/8/2026	JVA 494 PG270013532	2,003.00
0346	7/8/2026	JVA 422 PG270012029	779.00
0346	7/8/2026	JVA 422 PG270012793	198.50
0346	7/8/2026	JVA 493 PG270013546	207.50
0346	7/8/2026	JVA 422 PG270011810	906.00
0346	7/8/2026	JVA 493 PG270012772	113.50
0346	7/8/2026	JVA 497 PG270014192	1,663.00
0346	7/8/2026	JVA 506 PG270012628	394.50
0346	7/8/2026	JVA 565 PG270014320	310.00
0346	7/8/2026	JVA 497 PG270013575	2,270.50
0346	7/8/2026	JVA 497 PG270013916	3,359.00
0346	7/8/2026	JVA 565 PG270014089	430.50
0346	7/8/2026	JVA 497 PG270013803	896.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/8/2026	JVA 422 PG270011735	232.50
0346	7/8/2026	JVA 422 PG270012967	387.00
0346	7/8/2026	JVA 493 PG270012915	462.00
0346	7/8/2026	JVA 592 PG270014158	1,132.00
0346	7/8/2026	JVA 422 PG270011985	8,342.50
0346	7/8/2026	JVA 493 PG270012942	414.00
0346	7/8/2026	JVA 497 PG270013948	310.00
0346	7/8/2026	JVA 422 PG270012679	1,752.00
0346	7/8/2026	JVA 506 PG270012614	75.50
0346	7/8/2026	JVA 592 PG270014314	750.00
0346	7/8/2026	EWXP 201 IG270017178	764.00
0346	7/8/2026	JVA 444 PG270011748	30,379.50
0346	7/8/2026	JVA 493 PG270012876	170.00
0346	7/8/2026	JVA 422 PG270011958	104.00
0346	7/8/2026	EWXP 360 IG270016696	161.00
0346	7/8/2026	JVA 444 PG270011750	25,323.50
0346	7/8/2026	JVA 422 PG270013027	427.50
0346	7/8/2026	JVA 497 PG270013789	2,237.50
0346	7/8/2026	JVA 497 PG270013998	498.50
0346	7/8/2026	JVA 565 PG270014013	113.50
0346	7/8/2026	JVA 567 PG270014114	197.00
0346	7/8/2026	JVA 422 PG270012301	404.50
0346	7/8/2026	JVA 565 PG270013688	205.50
0346	7/8/2026	EWXP 201 IG270017504	4,797.50
0346	7/8/2026	JVA 422 PG270012616	174.00
0346	7/8/2026	EWXP 280 IG270017298	353.00
0346	7/8/2026	JVA 422 PG270011888	84.50
0346	7/8/2026	JVA 493 PG270013006	94.00
0346	7/8/2026	JVA 494 PG270013356	444.50
0346	7/8/2026	JVA 458 PG270014294	642.50
0346	7/8/2026	JVA 565 PG270014064	464.50
0346	7/8/2026	JVA 422 PG270012368	1,416.50
0346	7/8/2026	JVA 589 PG270013066	1,109.00
0346	7/8/2026	JVA 493 PG270012740	920.00
0346	7/8/2026	JVA 567 PG270014157	1,036.50
0346	7/8/2026	JVA 422 PG270012223	198.50
0346	7/8/2026	JVA 565 PG270014310	549.00
0346	7/8/2026	JVA 422 PG270012956	924.50
0346	7/8/2026	JVA 422 PG270012477	291.00
0346	7/8/2026	JVA 592 PG270013470	3,403.00
0346	7/8/2026	JVA 493 PG270013573	217.50
0346	7/8/2026	JVA 422 PG270013001	448.00
0346	7/8/2026	JVA 579 PG270013771	304.50
0346	7/8/2026	JVA 422 PG270012470	2,813.00
0346	7/8/2026	EWXP 201 IG270016663	2,248.50
0346	7/8/2026	EWXP 201 IG270017083	6,093.50
0346	7/8/2026	EWXP 593 IG270017459	3,749.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/8/2026	JVA 493 PG270013269	1,546.50
0346	7/8/2026	JVA 493 PG270013055	1,042.00
0346	7/8/2026	JVA 444 PG270011907	8,496.00
0346	7/8/2026	JVA 422 PG270012511	1,853.10
0346	7/8/2026	JVA 565 PG270013918	585.50
0346	7/8/2026	EWXP 201 IG270017448	730.00
0346	7/8/2026	JVA 422 PG270012517	453.00
0346	7/8/2026	JVA 418 PG270012718	24,202.00
0346	7/8/2026	EWXP 201 IG270017023	1,471.50
0346	7/8/2026	JVA 493 PG270012531	1,871.50
0346	7/8/2026	JVA 422 PG270013017	104.00
0346	7/9/2026	JVA 442 PG270017281	326.50
0346	7/9/2026	JVA 426 PG270016777	3,977.00
0346	7/9/2026	JVA 426 PG270015739	5,859.00
0346	7/9/2026	JVA 480 PG270016480	1,187.00
0346	7/9/2026	EWXP 507 IG270018639	211.50
0346	7/9/2026	EWXP 507 IG270018512	433.50
0346	7/9/2026	JVA 426 PG270016623	11,010.50
0346	7/9/2026	JVA 426 PG270016641	767.00
0346	7/9/2026	EWXP 340 IG270018249	1,126.50
0346	7/9/2026	EWXP 360 IG270018907	4,457.00
0346	7/9/2026	EWXP 210 IG270019599	117.50
0346	7/9/2026	JVA 426 PG270015404	4,257.00
0346	7/9/2026	EWXP 684 IG270018908	187.00
0346	7/9/2026	EWXP 360 IG270018990	10,142.00
0346	7/9/2026	EWXP 587 IG270019398	742.50
0346	7/9/2026	EWXP 503 IG270018925	406.50
0346	7/9/2026	EWXP 105 IG270018939	297.00
0346	7/9/2026	EWXP 445 IG270018164	2,239.50
0346	7/9/2026	EWXP 360 IG270019078	1,185.00
0346	7/9/2026	EWXP 360 IG270019364	3,077.50
0346	7/9/2026	EWXP 360 IG270019384	1,698.00
0346	7/9/2026	EWXP 587 IG270019715	98.50
0346	7/9/2026	JVA 426 PG270016008	3,339.50
0346	7/9/2026	JVA 426 PG270016711	2,652.00
0346	7/9/2026	EWXP 340 IG270018448	527.50
0346	7/9/2026	JVA 426 PG270016040	2,342.50
0346	7/9/2026	JVA 426 PG270016106	4,063.50
0346	7/9/2026	EWXP 340 IG270018470	757.50
0346	7/9/2026	JVA 426 PG270016172	1,424.50
0346	7/9/2026	EWXP 586 IG270018054	5,628.50
0346	7/9/2026	JVA 425 PG270014914	2,639.50
0346	7/9/2026	JVA 426 PG270016006	12,150.50
0346	7/9/2026	EWXP 684 IG270019343	270.00
0346	7/9/2026	JVA 426 PG270015998	3,189.50
0346	7/9/2026	EWXP 586 IG270018080	1,475.50
0346	7/9/2026	EWXP 101 IG270019149	2,187.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/9/2026	JVA 426 PG270015036	2,583.50
0346	7/9/2026	EWXP 586 IG270018112	260.50
0346	7/9/2026	EWXP 466 IG270018867	368.50
0346	7/9/2026	EWXP 586 IG270018288	2,253.00
0346	7/9/2026	JVA 426 PG270015076	2,464.00
0346	7/9/2026	JVA 426 PG270015988	830.00
0346	7/9/2026	JVA 425 PG270015458	3,238.35
0346	7/9/2026	EWXP 295 IG270018682	1,611.50
0346	7/9/2026	EWXP 586 IG270018546	202.00
0346	7/9/2026	EWXP 167 IG270019015	395.50
0346	7/9/2026	EWXP 528 IG270019572	1,321.58
0346	7/9/2026	EWXP 586 IG270018716	108.00
0346	7/9/2026	EWXP 295 IG270019672	141.50
0346	7/9/2026	JVA 426 PG270015102	2,454.50
0346	7/9/2026	EWXP 586 IG270018753	983.50
0346	7/9/2026	EWXP 156 IG270018693	98.50
0346	7/9/2026	EWXP 101 IG270018912	117.50
0346	7/9/2026	JVA 578 PG270017019	484.50
0346	7/9/2026	EWXP 290 IG270019569	13,673.73
0346	7/9/2026	EWXP 340 IG270017963	25,381.90
0346	7/9/2026	EWXP 101 IG270019502	314.00
0346	7/9/2026	EWXP 290 IG270019290	216.00
0346	7/9/2026	EWXP 360 IG270017723	5,797.50
0346	7/9/2026	EWXP 586 IG270018846	4,043.50
0346	7/9/2026	EWXP 510 IG270019453	1,932.50
0346	7/9/2026	EWXP 466 IG270018980	279.50
0346	7/9/2026	JVA 442 PG270017181	4,184.50
0346	7/9/2026	EWXP 684 IG270019607	188.00
0346	7/9/2026	EWXP 101 IG270019675	811.00
0346	7/9/2026	EWXP 466 IG270019271	2,000.50
0346	7/9/2026	JVA 426 PG270015182	589.00
0346	7/9/2026	EWXP 466 IG270018599	88.50
0346	7/9/2026	EWXP 360 IG270018132	6,907.00
0346	7/9/2026	JVA 426 PG270015910	2,878.00
0346	7/9/2026	JVA 426 PG270015213	3,174.00
0346	7/9/2026	JVA 426 PG270016276	2,441.00
0346	7/9/2026	JVA 497 PG270017495	1,530.50
0346	7/9/2026	EWXP 466 IG270018486	305.00
0346	7/9/2026	EWXP 360 IG270018182	1,546.00
0346	7/9/2026	EWXP 310 IG270018087	3,650.50
0346	7/9/2026	EWXP 511 IG270019303	446.50
0346	7/9/2026	EWXP 509 IG270019235	2,736.00
0346	7/9/2026	EWXP 110 IG270019451	295.50
0346	7/9/2026	JVA 426 PG270015265	1,771.00
0346	7/9/2026	EWXP 295 IG270019415	161.00
0346	7/9/2026	EWXP 295 IG270019089	161.00
0346	7/9/2026	JVA 426 PG270015278	2,613.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/9/2026	JVA 497 PG270017328	1,412.54
0346	7/9/2026	EWXP 509 IG270018277	532.00
0346	7/9/2026	EWXP 692 IG270019551	4,682.50
0346	7/9/2026	EWXP 340 IG270018084	863.00
0346	7/9/2026	EWXP 370 IG270018778	414.50
0346	7/9/2026	EWXP 466 IG270018211	98.50
0346	7/9/2026	EWXP 101 IG270019735	1,067.50
0346	7/9/2026	JVA 537 PG270017308	4,073.00
0346	7/9/2026	JVA 426 PG270015858	5,122.00
0346	7/9/2026	JVA 426 PG270016394	18,636.50
0346	7/9/2026	EWXP 569 IG270018631	383.00
0346	7/9/2026	EWXP 370 IG270018719	1,381.50
0346	7/9/2026	JVA 426 PG270016406	2,243.50
0346	7/9/2026	JVA 426 PG270016948	4,416.00
0346	7/9/2026	EWXP 684 IG270019585	193.00
0346	7/9/2026	EWXP 569 IG270019103	117.50
0346	7/9/2026	JVA 426 PG270016446	3,470.50
0346	7/9/2026	JVA 442 PG270016969	823.00
0346	7/9/2026	JVA 426 PG270016931	293.00
0346	7/9/2026	EWXP 511 IG270018862	757.00
0346	7/9/2026	EWXP 101 IG270019740	1,104.50
0346	7/9/2026	EWXP 101 IG270019681	528.50
0346	7/9/2026	EWXP 330 IG270017915	611.50
0346	7/9/2026	JVA 426 PG270016186	5,852.50
0346	7/9/2026	JVA 426 PG270016069	5,244.00
0346	7/9/2026	EWXP 370 IG270018068	117.50
0346	7/9/2026	JVA 426 PG270015360	8,239.50
0346	7/9/2026	EWXP 370 IG270018042	864.50
0346	7/9/2026	EWXP 507 IG270019438	571.00
0346	7/9/2026	JVA 426 PG270016490	9,439.00
0346	7/9/2026	EWXP 507 IG270019402	360.50
0346	7/9/2026	EWXP 507 IG270019376	98.00
0346	7/9/2026	JVA 426 PG270016803	2,470.00
0346	7/9/2026	EWXP 507 IG270019311	144.50
0346	7/9/2026	EWXP 507 IG270019298	216.00
0346	7/9/2026	EWXP 370 IG270017886	566.50
0346	7/10/2026	JVA 204 PG270018147	5,876.54
0346	7/10/2026	JVA 494 PG270017666	1,284.00
0346	7/10/2026	EWXP 360 IG270021391	7,669.50
0346	7/10/2026	JVA 494 PG270017896	5,340.50
0346	7/10/2026	JVA 494 PG270017511	22,283.50
0346	7/10/2026	JVA 692 PG270017766	991.00
0346	7/10/2026	EWXP 310 IG270021438	117.50
0346	7/10/2026	JVA 494 PG270017923	384.07
0346	7/10/2026	JVA 692 PG270018081	3,755.00
0346	7/10/2026	EWXP 310 IG270020662	98.00
0346	7/11/2026	JVA 406 PG270019919	140.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/11/2026	JVA 406 PG270021275	406.00
0346	7/11/2026	JVA 406 PG270020537	283.00
0346	7/11/2026	JVA 406 PG270020496	205.50
0346	7/11/2026	JVA 406 PG270020812	375.50
0346	7/11/2026	JVA 406 PG270020103	104.00
0346	7/11/2026	JVA 406 PG270019900	85.50
0346	7/11/2026	JVA 406 PG270020682	234.50
0346	7/11/2026	JVA 406 PG270021173	208.00
0346	7/11/2026	JVA 406 PG270020101	278.50
0346	7/11/2026	JVA 101 PG270021314	94.50
0346	7/11/2026	JVA 406 PG270020486	518.50
0346	7/11/2026	JVA 406 PG270020444	215.00
0346	7/11/2026	JVA 406 PG270019982	104.00
0346	7/11/2026	JVA 406 PG270020415	273.50
0346	7/11/2026	JVA 422 PG270020724	104.00
0346	7/11/2026	JVA 406 PG270020735	75.50
0346	7/11/2026	JVA 406 PG270020633	336.50
0346	7/11/2026	JVA 406 PG270021214	367.50
0346	7/11/2026	JVA 406 PG270020761	1,583.00
0346	7/11/2026	JVA 101 PG270020516	4,365.50
0346	7/11/2026	JVA 406 PG270021127	84.50
0346	7/14/2026	JVA 406 PG270021519	1,461.00
0346	7/15/2026	EWXP 532 IG270022189	596.00
0346	7/15/2026	EWXP 494 IG270022426	235.00
0346	7/15/2026	EWXP 494 IG270022908	279.50
0346	7/15/2026	EWXP 532 IG270022384	427.50
0346	7/15/2026	EWXP 532 IG270023447	180.00
0346	7/15/2026	EWXP 494 IG270022664	360.00
0346	7/15/2026	EWXP 494 IG270022358	98.50
0346	7/15/2026	EWXP 601 IG270023432	108.00
0346	7/15/2026	EWXP 494 IG270022323	297.00
0346	7/15/2026	EWXP 601 IG270023319	1,616.00
0346	7/15/2026	EWXP 691 IG270022590	851.50
0346	7/15/2026	EWXP 590 IG270023342	1,271.00
0346	7/15/2026	EWXP 532 IG270023224	297.00
0346	7/15/2026	EWXP 452 IG270021606	98.50
0346	7/15/2026	EWXP 532 IG270022467	1,329.00
0346	7/15/2026	EWXP 494 IG270023371	586.00
0346	7/15/2026	EWXP 452 IG270021624	384.50
0346	7/15/2026	EWXP 532 IG270022123	247.00
0346	7/15/2026	EWXP 532 IG270022707	400.50
0346	7/15/2026	EWXP 494 IG270021666	429.00
0346	7/15/2026	EWXP 103 IG270021697	885.00
0346	7/15/2026	EWXP 452 IG270021991	251.00
0346	7/15/2026	EWXP 691 IG270023148	98.00
0346	7/15/2026	EWXP 494 IG270021824	98.50
0346	7/15/2026	EWXP 494 IG270022094	270.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/15/2026	EWXP 494 IG270022723	331.00
0346	7/15/2026	EWXP 494 IG270022713	1,183.00
0346	7/15/2026	EWXP 494 IG270022138	223.00
0346	7/15/2026	EWXP 532 IG270022834	838.00
0346	7/15/2026	EWXP 532 IG270022836	613.00
0346	7/15/2026	EWXP 452 IG270021833	313.50
0346	7/15/2026	EWXP 532 IG270022840	899.50
0346	7/15/2026	EWXP 494 IG270023275	225.50
0346	7/15/2026	EWXP 494 IG270021717	216.00
0346	7/15/2026	EWXP 532 IG270023401	810.00
0346	7/15/2026	EWXP 494 IG270021868	202.00
0346	7/15/2026	EWXP 691 IG270023110	727.50
0346	7/15/2026	EWXP 494 IG270022814	289.00
0346	7/15/2026	EWXP 494 IG270022171	497.50
0346	7/15/2026	EWXP 532 IG270022934	279.50
0346	7/15/2026	EWXP 494 IG270022628	910.00
0346	7/15/2026	EWXP 532 IG270023019	98.00
0346	7/15/2026	EWXP 532 IG270023067	1,418.50
0346	7/15/2026	EWXP 494 IG270021790	108.00
0346	7/15/2026	EWXP 532 IG270021988	670.00
0346	7/15/2026	EWXP 494 IG270021728	279.50
0346	7/15/2026	EWXP 532 IG270023085	197.00
0346	7/15/2026	EWXP 494 IG270023185	313.50
0346	7/15/2026	EWXP 691 IG270022820	2,676.00
0346	7/15/2026	EWXP 691 IG270022748	787.00
0346	7/15/2026	EWXP 494 IG270021771	760.50
0346	7/15/2026	EWXP 532 IG270023151	1,307.50
0346	7/15/2026	EWXP 494 IG270023315	841.00
0346	7/15/2026	EWXP 532 IG270022083	838.00
0346	7/15/2026	EWXP 494 IG270021901	297.00
0346	7/15/2026	EWXP 532 IG270023410	960.00
0346	7/15/2026	EWXP 532 IG270022222	79.50
0346	7/15/2026	EWXP 691 IG270022526	189.50
0346	7/15/2026	EWXP 532 IG270023263	1,041.00
0346	7/15/2026	EWXP 494 IG270022535	664.00
0346	7/15/2026	EWXP 532 IG270022758	125.00
0346	7/15/2026	EWXP 532 IG270022761	187.00
0346	7/15/2026	EWXP 555 IG270023324	1,006.00
0346	7/15/2026	EWXP 555 IG270022919	196.50
0346	7/15/2026	EWXP 532 IG270023374	620.50
0346	7/15/2026	EWXP 494 IG270022577	753.00
0346	7/15/2026	EWXP 452 IG270022161	315.00
0346	7/15/2026	EWXP 601 IG270023000	98.00
0346	7/15/2026	EWXP 452 IG270021653	98.50
0346	7/16/2026	JVA 482 EWXPIG0045	1,153.50
0346	7/16/2026	JVA 517 EWXPIG0049	140.50
0346	7/16/2026	EWXP 427 IG270023642	6,064.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/16/2026	EWXP 427 IG270023518	864.00
0346	7/16/2026	JVA 448 EWXPIG0043	300.00
0346	7/16/2026	JVA 546 EWXPIG0053	94.00
0346	7/16/2026	EWXP 427 IG270023976	1,030.00
0346	7/16/2026	JVA 494 EWXPIG0048	2,317.06
0346	7/16/2026	JVA 444 EWXPIG0041	4,671.50
0346	7/17/2026	EWXP 482 IG270024465	98.50
0346	7/17/2026	EWXP 416 IG270027390	495.00
0346	7/17/2026	EWXP 416 IG270026522	301.00
0346	7/17/2026	EWXP 420 IG270027964	289.00
0346	7/17/2026	EWXP 420 IG270027812	235.00
0346	7/17/2026	EWXP 416 IG270027377	2,510.00
0346	7/17/2026	EWXP 482 IG270025147	559.00
0346	7/17/2026	EWXP 565 IG270025385	807.00
0346	7/17/2026	EWXP 493 IG270025070	332.50
0346	7/17/2026	EWXP 565 IG270025383	1,435.00
0346	7/17/2026	EWXP 565 IG270025049	161.00
0346	7/17/2026	EWXP 564 IG270027942	125.00
0346	7/17/2026	EWXP 564 IG270027920	313.50
0346	7/17/2026	EWXP 416 IG270026998	303.00
0346	7/17/2026	EWXP 563 IG270027818	5,242.50
0346	7/17/2026	EWXP 563 IG270027357	4,814.00
0346	7/17/2026	EWXP 493 IG270025037	2,153.50
0346	7/17/2026	EWXP 494 IG270027795	668.00
0346	7/17/2026	EWXP 563 IG270027159	297.00
0346	7/17/2026	EWXP 493 IG270025906	144.50
0346	7/17/2026	EWXP 563 IG270027115	686.00
0346	7/17/2026	EWXP 494 IG270027594	1,566.00
0346	7/17/2026	EWXP 493 IG270025985	39,962.00
0346	7/17/2026	EWXP 494 IG270027487	329.50
0346	7/17/2026	EWXP 494 IG270027161	338.50
0346	7/17/2026	EWXP 493 IG270026123	14,359.50
0346	7/17/2026	EWXP 493 IG270025328	936.50
0346	7/17/2026	EWXP 493 IG270026185	313.50
0346	7/17/2026	EWXP 493 IG270025022	1,346.50
0346	7/17/2026	EWXP 493 IG270026425	1,804.50
0346	7/17/2026	EWXP 493 IG270024576	332.50
0346	7/17/2026	EWXP 493 IG270026426	4,217.50
0346	7/17/2026	EWXP 494 IG270026856	693.00
0346	7/17/2026	EWXP 494 IG270026635	1,094.50
0346	7/17/2026	EWXP 416 IG270026131	233.00
0346	7/17/2026	EWXP 494 IG270026485	242.50
0346	7/17/2026	EWXP 482 IG270026433	211.50
0346	7/17/2026	EWXP 115 IG270027684	1,918.00
0346	7/17/2026	EWXP 482 IG270026371	289.00
0346	7/17/2026	EWXP 494 IG270026328	13,664.50
0346	7/17/2026	EWXP 494 IG270026136	163.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/17/2026	EWXP 548 IG270027643	1,023.00
0346	7/17/2026	EWXP 482 IG270026315	161.00
0346	7/17/2026	EWXP 494 IG270025979	108.00
0346	7/17/2026	EWXP 482 IG270026286	117.50
0346	7/17/2026	EWXP 482 IG270026245	755.50
0346	7/17/2026	EWXP 494 IG270025924	313.50
0346	7/17/2026	EWXP 482 IG270026189	725.50
0346	7/17/2026	EWXP 482 IG270026127	270.00
0346	7/17/2026	EWXP 427 IG270027859	26,364.00
0346	7/17/2026	EWXP 427 IG270027928	1,062.00
0346	7/17/2026	EWXP 494 IG270025695	1,935.00
0346	7/17/2026	EWXP 440 IG270024255	225.50
0346	7/17/2026	EWXP 482 IG270026064	108.00
0346	7/17/2026	EWXP 440 IG270024486	701.00
0346	7/17/2026	EWXP 101 IG270027230	1,851.50
0346	7/17/2026	EWXP 482 IG270026010	193.00
0346	7/17/2026	EWXP 416 IG270026021	108.00
0346	7/17/2026	EWXP 482 IG270024048	632.00
0346	7/17/2026	EWXP 494 IG270025424	1,550.00
0346	7/17/2026	EWXP 482 IG270024150	1,072.50
0346	7/17/2026	EWXP 482 IG270024208	178.00
0346	7/17/2026	EWXP 482 IG270025798	862.00
0346	7/17/2026	EWXP 482 IG270024254	475.50
0346	7/17/2026	EWXP 482 IG270024279	1,506.50
0346	7/17/2026	EWXP 416 IG270026667	676.00
0346	7/17/2026	EWXP 482 IG270024293	125.00
0346	7/17/2026	EWXP 416 IG270026900	2,472.00
0346	7/17/2026	EWXP 416 IG270025828	540.00
0346	7/17/2026	EWXP 416 IG270026897	7,650.50
0346	7/17/2026	EWXP 482 IG270024359	851.00
0346	7/17/2026	EWXP 482 IG270024427	260.50
0346	7/17/2026	EWXP 482 IG270024431	555.50
0346	7/17/2026	EWXP 416 IG270027117	441.50
0346	7/17/2026	EWXP 420 IG270026244	278.50
0346	7/17/2026	EWXP 420 IG270026344	314.50
0346	7/17/2026	EWXP 482 IG270025065	196.50
0346	7/17/2026	EWXP 420 IG270026366	940.50
0346	7/17/2026	EWXP 482 IG270025537	521.00
0346	7/17/2026	EWXP 420 IG270026535	1,076.00
0346	7/17/2026	EWXP 482 IG270024541	98.50
0346	7/17/2026	EWXP 482 IG270025494	611.50
0346	7/17/2026	EWXP 482 IG270024550	161.00
0346	7/17/2026	EWXP 482 IG270024566	117.50
0346	7/17/2026	EWXP 482 IG270024569	1,162.50
0346	7/17/2026	EWXP 482 IG270025469	1,653.50
0346	7/17/2026	EWXP 420 IG270027001	405.50
0346	7/17/2026	EWXP 420 IG270027065	315.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/17/2026	EWXP 482 IG270024635	279.50
0346	7/17/2026	EWXP 482 IG270025417	441.50
0346	7/17/2026	EWXP 482 IG270024696	325.00
0346	7/17/2026	EWXP 416 IG270027596	469.00
0346	7/17/2026	EWXP 482 IG270025334	98.00
0346	7/17/2026	EWXP 420 IG270027198	278.50
0346	7/17/2026	EWXP 420 IG270027219	559.00
0346	7/17/2026	EWXP 420 IG270027229	300.00
0346	7/17/2026	EWXP 420 IG270027235	423.00
0346	7/17/2026	EWXP 416 IG270027043	117.50
0346	7/17/2026	EWXP 482 IG270024781	368.00
0346	7/17/2026	EWXP 420 IG270027265	748.50
0346	7/17/2026	EWXP 482 IG270024863	108.00
0346	7/17/2026	EWXP 420 IG270027393	108.00
0346	7/17/2026	EWXP 482 IG270024898	108.00
0346	7/17/2026	EWXP 420 IG270027457	2,087.50
0346	7/17/2026	EWXP 482 IG270024922	125.00
0346	7/17/2026	EWXP 420 IG270027459	355.00
0346	7/17/2026	EWXP 420 IG270027496	279.50
0346	7/17/2026	EWXP 482 IG270024950	202.00
0346	7/17/2026	EWXP 482 IG270025025	599.00
0346	7/17/2026	EWXP 420 IG270027639	472.50
0346	7/17/2026	EWXP 482 IG270025032	5,275.00
0346	7/20/2026	EWXP 418 IG270032336	4,007.50
0346	7/20/2026	EWXP 418 IG270034880	188.00
0346	7/20/2026	EWXP 350 IG270028754	89.50
0346	7/20/2026	EWXP 350 IG270028084	520.00
0346	7/20/2026	EWXP 422 IG270030397	223.00
0346	7/20/2026	EWXP 444 IG270032030	551.00
0346	7/20/2026	EWXP 444 IG270028959	11,586.50
0346	7/20/2026	EWXP 418 IG270032824	548.50
0346	7/20/2026	EWXP 444 IG270029119	1,533.00
0346	7/20/2026	EWXP 422 IG270030595	108.00
0346	7/20/2026	EWXP 444 IG270031578	584.00
0346	7/20/2026	EWXP 418 IG270032739	6,568.50
0346	7/20/2026	EWXP 444 IG270030504	777.50
0346	7/20/2026	EWXP 546 IG270034204	316.00
0346	7/20/2026	EWXP 444 IG270031534	937.50
0346	7/20/2026	EWXP 546 IG270034236	398.00
0346	7/20/2026	EWXP 444 IG270029289	6,551.50
0346	7/20/2026	EWXP 350 IG270028841	1,550.00
0346	7/20/2026	EWXP 426 IG270031171	911.50
0346	7/20/2026	EWXP 546 IG270034438	98.00
0346	7/20/2026	EWXP 589 IG270035119	358.50
0346	7/20/2026	EWXP 444 IG270029296	1,730.50
0346	7/20/2026	EWXP 589 IG270035168	633.50
0346	7/20/2026	EWXP 444 IG270030663	427.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/20/2026	EWXP 448 IG270032285	441.50
0346	7/20/2026	EWXP 448 IG270032573	1,047.00
0346	7/20/2026	EWXP 350 IG270028443	593.50
0346	7/20/2026	EWXP 444 IG270031350	1,114.50
0346	7/20/2026	EWXP 350 IG270028854	1,322.87
0346	7/20/2026	EWXP 448 IG270033101	298.50
0346	7/20/2026	EWXP 350 IG270028725	368.50
0346	7/20/2026	EWXP 350 IG270028256	316.00
0346	7/20/2026	EWXP 444 IG270029511	829.00
0346	7/20/2026	EWXP 422 IG270032996	406.50
0346	7/20/2026	EWXP 546 IG270034912	783.50
0346	7/20/2026	EWXP 448 IG270033153	1,411.00
0346	7/20/2026	EWXP 444 IG270029533	1,985.00
0346	7/20/2026	EWXP 546 IG270034970	1,395.50
0346	7/20/2026	EWXP 350 IG270028291	89.50
0346	7/20/2026	EWXP 402 IG270034661	233.00
0346	7/20/2026	EWXP 448 IG270033208	301.00
0346	7/20/2026	EWXP 350 IG270029729	108.00
0346	7/20/2026	EWXP 546 IG270035081	213.50
0346	7/20/2026	EWXP 448 IG270033279	98.50
0346	7/20/2026	EWXP 444 IG270029602	3,091.00
0346	7/20/2026	EWXP 517 IG270033169	117.50
0346	7/20/2026	EWXP 350 IG270028701	270.00
0346	7/20/2026	EWXP 444 IG270029645	1,613.00
0346	7/20/2026	EWXP 546 IG270035144	98.00
0346	7/20/2026	EWXP 448 IG270033285	301.50
0346	7/20/2026	EWXP 350 IG270029466	1,001.00
0346	7/20/2026	EWXP 422 IG270031897	731.00
0346	7/20/2026	EWXP 444 IG270029674	2,368.00
0346	7/20/2026	EWXP 444 IG270029702	541.50
0346	7/20/2026	EWXP 350 IG270028695	1,762.00
0346	7/20/2026	EWXP 448 IG270033291	732.50
0346	7/20/2026	EWXP 444 IG270031202	144.50
0346	7/20/2026	EWXP 524 IG270033348	500.00
0346	7/20/2026	EWXP 448 IG270033361	460.50
0346	7/20/2026	EWXP 444 IG270029746	15,643.32
0346	7/20/2026	EWXP 444 IG270029786	6,807.61
0346	7/20/2026	EWXP 448 IG270033397	11,065.50
0346	7/20/2026	EWXP 448 IG270033429	1,101.00
0346	7/20/2026	EWXP 448 IG270033743	297.00
0346	7/20/2026	EWXP 444 IG270029787	494.00
0346	7/20/2026	EWXP 418 IG270032745	8,892.50
0346	7/20/2026	EWXP 478 IG270034813	229.90
0346	7/20/2026	EWXP 444 IG270029810	532.00
0346	7/20/2026	EWXP 350 IG270028941	621.50
0346	7/20/2026	EWXP 350 IG270028679	6,847.50
0346	7/20/2026	EWXP 350 IG270029045	88.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/20/2026	EWXP 444 IG270031163	117.50
0346	7/20/2026	EWXP 448 IG270033897	141.50
0346	7/20/2026	EWXP 588 IG270034659	839.00
0346	7/20/2026	EWXP 350 IG270028675	1,003.61
0346	7/20/2026	EWXP 478 IG270034649	4,210.17
0346	7/20/2026	EWXP 524 IG270033376	1,566.00
0346	7/20/2026	EWXP 402 IG270034946	368.00
0346	7/20/2026	EWXP 422 IG270031783	431.00
0346	7/20/2026	EWXP 444 IG270030588	11,907.00
0346	7/20/2026	EWXP 422 IG270031751	496.00
0346	7/20/2026	EWXP 478 IG270034574	1,549.25
0346	7/20/2026	EWXP 448 IG270034101	1,576.00
0346	7/20/2026	EWXP 448 IG270034112	450.00
0346	7/20/2026	EWXP 478 IG270034530	297.00
0346	7/20/2026	EWXP 350 IG270028663	178.45
0346	7/20/2026	EWXP 444 IG270029906	1,991.00
0346	7/20/2026	EWXP 418 IG270032922	19,000.00
0346	7/20/2026	EWXP 350 IG270029238	237.62
0346	7/20/2026	EWXP 444 IG270029923	9,166.50
0346	7/20/2026	EWXP 422 IG270031077	1,275.50
0346	7/20/2026	EWXP 478 IG270034260	471.00
0346	7/20/2026	EWXP 422 IG270030987	7,945.50
0346	7/20/2026	EWXP 350 IG270029330	108.00
0346	7/20/2026	EWXP 444 IG270030031	2,195.00
0346	7/20/2026	EWXP 350 IG270028360	422.50
0346	7/20/2026	EWXP 478 IG270034233	108.00
0346	7/20/2026	EWXP 444 IG270030053	117.50
0346	7/20/2026	EWXP 448 IG270034335	1,250.00
0346	7/20/2026	EWXP 444 IG270031046	378.00
0346	7/20/2026	EWXP 402 IG270033271	559.00
0346	7/20/2026	EWXP 444 IG270030078	24,636.00
0346	7/20/2026	EWXP 448 IG270034514	774.50
0346	7/20/2026	EWXP 402 IG270034748	578.00
0346	7/20/2026	EWXP 478 IG270034052	584.00
0346	7/20/2026	EWXP 422 IG270031681	262.00
0346	7/20/2026	EWXP 422 IG270031671	272.50
0346	7/20/2026	EWXP 444 IG270030554	1,885.50
0346	7/20/2026	EWXP 444 IG270030231	180.00
0346	7/20/2026	EWXP 444 IG270030110	117.50
0346	7/20/2026	EWXP 422 IG270031638	270.00
0346	7/20/2026	EWXP 350 IG270028992	34,365.50
0346	7/20/2026	EWXP 448 IG270034900	1,568.00
0346	7/20/2026	EWXP 444 IG270030975	161.00
0346	7/20/2026	EWXP 402 IG270034008	144.50
0346	7/20/2026	EWXP 448 IG270035091	450.00
0346	7/20/2026	EWXP 350 IG270029326	717.50
0346	7/20/2026	EWXP 422 IG270031615	1,195.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/20/2026	EWXP 402 IG270034102	235.00
0346	7/20/2026	EWXP 524 IG270034704	539.00
0346	7/20/2026	EWXP 350 IG270028995	98.50
0346	7/20/2026	EWXP 402 IG270034135	88.50
0346	7/20/2026	EWXP 444 IG270030831	262.00
0346	7/20/2026	EWXP 478 IG270033723	197.00
0346	7/20/2026	EWXP 478 IG270033642	9,861.00
0346	7/20/2026	EWXP 444 IG270030826	161.00
0346	7/20/2026	EWXP 422 IG270031509	473.00
0346	7/20/2026	EWXP 478 IG270033589	1,606.50
0346	7/20/2026	EWXP 478 IG270033402	324.50
0346	7/20/2026	EWXP 444 IG270030812	5,385.50
0346	7/20/2026	EWXP 478 IG270033357	1,663.50
0346	7/20/2026	EWXP 422 IG270031477	197.00
0346	7/20/2026	EWXP 418 IG270032766	1,735.50
0346	7/20/2026	EWXP 444 IG270030138	930.50
0346	7/20/2026	EWXP 478 IG270030872	613.00
0346	7/20/2026	EWXP 422 IG270031425	397.00
0346	7/20/2026	EWXP 350 IG270029756	161.50
0346	7/20/2026	EWXP 422 IG270031420	117.50
0346	7/20/2026	EWXP 350 IG270028594	556.50
0346	7/20/2026	EWXP 444 IG270030162	297.00
0346	7/20/2026	EWXP 444 IG270030212	1,794.00
0346	7/20/2026	EWXP 444 IG270030797	667.00
0346	7/20/2026	EWXP 444 IG270030392	1,235.00
0346	7/20/2026	EWXP 444 IG270030183	36,063.00
0346	7/20/2026	EWXP 402 IG270034294	675.50
0346	7/20/2026	EWXP 444 IG270030387	4,988.21
0346	7/20/2026	EWXP 350 IG270028433	108.00
0346	7/20/2026	EWXP 350 IG270028478	331.00
0346	7/20/2026	EWXP 422 IG270031019	3,979.50
0346	7/20/2026	EWXP 418 IG270033702	29,215.50
0346	7/20/2026	EWXP 418 IG270033649	89.50
0346	7/20/2026	EWXP 350 IG270028436	2,040.50
0346	7/20/2026	EWXP 418 IG270033704	288.50
0346	7/20/2026	EWXP 440 IG270031858	4,802.50
0346	7/20/2026	EWXP 440 IG270031953	493.50
0346	7/20/2026	EWXP 422 IG270030377	795.00
0346	7/20/2026	EWXP 440 IG270032047	1,680.50
0346	7/20/2026	EWXP 440 IG270032049	416.00
0346	7/20/2026	EWXP 350 IG270028825	188.00
0346	7/20/2026	EWXP 440 IG270031851	649.50
0346	7/20/2026	EWXP 440 IG270031831	1,363.00
0346	7/20/2026	EWXP 418 IG270034346	2,617.00
0346	7/20/2026	EWXP 422 IG270032923	98.50
0346	7/20/2026	EWXP 588 IG270034310	368.50
0346	7/20/2026	EWXP 446 IG270031463	3,908.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/20/2026	EWXP 446 IG270031965	1,357.50
0346	7/20/2026	EWXP 440 IG270032395	316.00
0346	7/20/2026	EWXP 422 IG270032741	378.00
0346	7/20/2026	EWXP 422 IG270032657	1,672.50
0346	7/20/2026	EWXP 440 IG270031704	370.00
0346	7/20/2026	EWXP 588 IG270034476	313.50
0346	7/20/2026	EWXP 440 IG270032457	728.00
0346	7/20/2026	EWXP 422 IG270032638	397.00
0346	7/20/2026	EWXP 350 IG270029253	399.50
0346	7/20/2026	EWXP 440 IG270032750	144.50
0346	7/20/2026	EWXP 440 IG270032760	620.50
0346	7/20/2026	EWXP 588 IG270034798	79.50
0346	7/20/2026	EWXP 422 IG270032564	108.00
0346	7/20/2026	EWXP 444 IG270032877	108.00
0346	7/20/2026	EWXP 444 IG270032864	238.50
0346	7/20/2026	EWXP 444 IG270030539	117.50
0346	7/20/2026	EWXP 422 IG270032536	1,383.06
0346	7/20/2026	EWXP 418 IG270033215	559.00
0346	7/20/2026	EWXP 350 IG270028168	10,477.50
0346	7/20/2026	EWXP 444 IG270032304	117.50
0346	7/20/2026	EWXP 446 IG270032310	289.00
0346	7/20/2026	EWXP 418 IG270032435	800.50
0346	7/20/2026	EWXP 440 IG270033846	578.00
0346	7/20/2026	EWXP 444 IG270032210	144.50
0346	7/20/2026	EWXP 444 IG270032197	601.50
0346	7/20/2026	EWXP 440 IG270031519	665.00
0346	7/20/2026	EWXP 446 IG270032652	824.00
0346	7/20/2026	EWXP 418 IG270032733	1,405.00
0346	7/20/2026	EWXP 350 IG270029127	2,623.62
0346	7/20/2026	EWXP 422 IG270032232	88.50
0346	7/20/2026	EWXP 533 IG270034795	1,240.50
0346	7/20/2026	EWXP 350 IG270028189	98.50
0346	7/20/2026	EWXP 588 IG270035052	522.00
0346	7/20/2026	EWXP 533 IG270034924	117.50
0346	7/20/2026	EWXP 588 IG270035062	108.00
0346	7/20/2026	EWXP 440 IG270031220	803.50
0346	7/20/2026	EWXP 422 IG270032121	2,400.00
0346	7/20/2026	EWXP 588 IG270035121	855.00
0346	7/20/2026	EWXP 440 IG270030817	1,502.00
0346	7/20/2026	EWXP 350 IG270028570	4,082.00
0346	7/20/2026	EWXP 422 IG270032098	459.50
0346	7/20/2026	EWXP 350 IG270029126	2,598.50
0346	7/21/2026	EWXP 426 IG270040041	2,818.00
0346	7/21/2026	EWXP 497 IG270041433	1,580.50
0346	7/21/2026	EWXP 497 IG270041793	865.39
0346	7/21/2026	EWXP 492 IG270037406	141.50
0346	7/21/2026	EWXP 492 IG270037781	144.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0346	7/21/2026	EWXP 426 IG270038150	1,674.00
0346	7/21/2026	EWXP 492 IG270038716	6,675.50
0346	7/21/2026	EWXP 426 IG270041076	8,639.00
0346	7/21/2026	EWXP 425 IG270039001	2,151.00
0346	7/21/2026	EWXP 492 IG270037225	551.00
0346	7/21/2026	EWXP 492 IG270037937	422.00
0346	7/21/2026	EWXP 565 IG270040756	356.00
0346	7/21/2026	EWXP 492 IG270038162	277.00
0346	7/21/2026	EWXP 426 IG270040170	5,579.50
0346	7/21/2026	JVA 444 PG270028188	609.00
0346	7/21/2026	EWXP 580 IG270041832	1,721.50
0346	7/21/2026	EWXP 426 IG270039611	2,391.50
0346	7/21/2026	EWXP 425 IG270039024	408.50
0346	7/21/2026	JVA 444 PG270028243	387.50
0346	7/21/2026	EWXP 426 IG270040134	4,455.50
0346	7/21/2026	EWXP 494 IG270037176	2,134.00
0346	7/21/2026	EWXP 492 IG270038155	982.50
0346	7/21/2026	EWXP 492 IG270037936	2,627.00
0346	7/21/2026	EWXP 592 IG270041051	3,038.00
0346	7/21/2026	EWXP 494 IG270037178	2,181.50
0346	7/21/2026	EWXP 565 IG270040744	3,559.00
0346	7/21/2026	EWXP 426 IG270039270	2,561.50
0346	7/21/2026	EWXP 426 IG270040123	3,243.00
0346	7/21/2026	EWXP 492 IG270037894	2,321.50
0346	7/21/2026	EWXP 425 IG270038011	594.50
0346	7/21/2026	EWXP 592 IG270041405	1,162.00
0346	7/21/2026	EWXP 492 IG270037681	177.00
0346	7/21/2026	EWXP 592 IG270041527	905.50
0346	7/21/2026	EWXP 506 IG270037147	79.50
0346	7/21/2026	EWXP 426 IG270039562	11,818.50
0346	7/21/2026	EWXP 565 IG270041146	421.00
0346	7/21/2026	EWXP 497 IG270041455	1,485.00
0346	7/21/2026	EWXP 565 IG270040432	1,033.00
0346	7/21/2026	EWXP 426 IG270040035	305.00
0346	7/21/2026	EWXP 492 IG270037636	575.00
0346	7/21/2026	EWXP 425 IG270038030	2,394.00
0346	7/21/2026	EWXP 426 IG270040709	2,144.00
0346	7/21/2026	EWXP 426 IG270039516	5,075.00
0346	7/21/2026	EWXP 497 IG270041580	1,208.50
0346	7/21/2026	EWXP 565 IG270040908	563.00
0346	7/21/2026	EWXP 492 IG270038108	238.50
0346	7/21/2026	EWXP 426 IG270041694	2,276.00
0346	7/21/2026	EWXP 492 IG270037827	908.00
0346	7/21/2026	EWXP 492 IG270038080	1,203.00
0346	7/21/2026	EWXP 444 IG270037337	87,705.50
0346	7/21/2026	EWXP 426 IG270038500	7,602.50
0346	7/21/2026	EWXP 567 IG270041097	1,157.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/21/2026	EWXP 565 IG270041670	474.50
0346	7/21/2026	EWXP 426 IG270038691	4,066.00
0346	7/21/2026	EWXP 567 IG270040602	215.50
0346	7/21/2026	EWXP 497 IG270041377	3,664.50
0346	7/21/2026	EWXP 426 IG270038533	1,352.50
0346	7/21/2026	EWXP 494 IG270037634	878.50
0346	7/21/2026	EWXP 492 IG270038941	862.00
0346	7/21/2026	EWXP 426 IG270038549	2,837.00
0346	7/21/2026	EWXP 524 IG270041545	5,868.43
0346	7/21/2026	EWXP 492 IG270037474	211.50
0346	7/21/2026	EWXP 579 IG270041820	287.50
0346	7/21/2026	EWXP 425 IG270039162	1,869.50
0346	7/21/2026	EWXP 497 IG270041275	991.89
0346	7/21/2026	EWXP 426 IG270040766	1,173.00
0346	7/21/2026	EWXP 492 IG270037508	4,642.50
0346	7/21/2026	EWXP 426 IG270038660	1,702.50
0346	7/21/2026	EWXP 425 IG270038297	1,563.50
0346	7/21/2026	EWXP 426 IG270040782	772.50
0346	7/21/2026	EWXP 426 IG270039238	2,668.00
0346	7/21/2026	EWXP 426 IG270039792	3,807.00
0346	7/21/2026	EWXP 426 IG270038594	10,920.00
0346	7/21/2026	EWXP 497 IG270041210	512.50
0346	7/21/2026	EWXP 492 IG270037529	951.00
0346	7/21/2026	EWXP 565 IG270041431	211.50
0346	7/21/2026	EWXP 458 IG270040817	3,425.00
0346	7/21/2026	EWXP 492 IG270038322	548.00
0346	7/21/2026	EWXP 565 IG270041381	474.50
0346	7/21/2026	EWXP 426 IG270039765	2,493.50
0346	7/21/2026	EWXP 426 IG270039753	3,098.00
0346	7/21/2026	EWXP 492 IG270037405	432.00
0346	7/21/2026	EWXP 492 IG270038248	144.50
0346	7/21/2026	EWXP 492 IG270038432	969.00
0346	7/21/2026	EWXP 426 IG270041434	3,770.00
0346	7/21/2026	EWXP 506 IG270037831	395.50
0346	7/21/2026	JVA 444 PG270028032	1,699.50
0346	7/21/2026	EWXP 497 IG270041787	1,814.00
0346	7/21/2026	EWXP 497 IG270041546	3,854.50
0346	7/21/2026	EWXP 425 IG270038605	1,375.50
0346	7/21/2026	EWXP 425 IG270038618	3,698.00
0346	7/21/2026	EWXP 425 IG270038662	2,526.00
0346	7/21/2026	EWXP 492 IG270037261	108.00
0346	7/21/2026	EWXP 492 IG270037402	161.00
0346	7/21/2026	EWXP 492 IG270037712	316.00
0346	7/21/2026	EWXP 492 IG270037446	125.00
0346	7/21/2026	EWXP 426 IG270039008	3,021.50
0346	7/21/2026	EWXP 426 IG270039005	497.00
0346	7/21/2026	EWXP 492 IG270039265	98.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0346	7/21/2026	EWXP 426 IG270040538	4,113.50
0346	7/21/2026	EWXP 426 IG270040476	17,044.00
0346	7/21/2026	EWXP 492 IG270037522	327.00
0346	7/21/2026	EWXP 458 IG270041806	664.50
0346	7/21/2026	EWXP 426 IG270040469	1,951.50
0346	7/21/2026	EWXP 426 IG270039699	4,171.50
0346	7/21/2026	EWXP 494 IG270036951	407.50
0346	7/21/2026	EWXP 492 IG270038187	619.00
0346	7/21/2026	EWXP 492 IG270037700	406.50
0346	7/21/2026	EWXP 494 IG270037833	2,386.00
0346	7/21/2026	EWXP 426 IG270040407	2,204.50
0346	7/21/2026	EWXP 497 IG270041043	2,391.50
0346	7/21/2026	EWXP 565 IG270041333	117.50
0346	7/21/2026	EWXP 444 IG270038135	28,581.50
0346	7/21/2026	EWXP 497 IG270040974	316.00
0346	7/21/2026	EWXP 494 IG270037022	2,238.00
0346	7/21/2026	EWXP 426 IG270039639	2,442.00
0346	7/21/2026	EWXP 492 IG270039382	494.50
0346	7/21/2026	EWXP 492 IG270037563	770.50
0346	7/21/2026	EWXP 422 IG270037507	238.50
0346	7/21/2026	EWXP 444 IG270037794	10,521.50
0346	7/21/2026	EWXP 426 IG270040312	785.50
0346	7/22/2026	EWXP 493 IG270042206	206.00
0346	7/22/2026	EWXP 493 IG270042490	211.50
0346	7/22/2026	EWXP 493 IG270042621	98.00
0346	7/22/2026	EWXP 493 IG270042237	1,620.50
0346	7/22/2026	EWXP 493 IG270042241	1,266.50
0346	7/22/2026	EWXP 493 IG270041958	969.50
0346	7/22/2026	EWXP 493 IG270042308	178.00
0346	7/22/2026	EWXP 493 IG270042359	915.00
0346	7/22/2026	EWXP 493 IG270042282	1,518.50
0346	7/22/2026	EWXP 493 IG270041929	1,393.00
0346	7/22/2026	EWXP 493 IG270042400	252.50
0346	7/22/2026	EWXP 493 IG270042607	424.00
0346	7/22/2026	EWXP 493 IG270042074	9,224.50
0346	7/22/2026	EWXP 493 IG270042273	783.50
0346	7/22/2026	EWXP 494 IG270041909	432.00
0346	7/22/2026	EWXP 493 IG270042428	216.00
0346	7/22/2026	EWXP 493 IG270042555	215.50
0346	7/23/2026	EWXP 480 IG270042787	1,126.50
0346	7/23/2026	EWXP 480 IG270042848	225.50
0346	7/23/2026	EWXP 537 IG270042933	3,672.00
0346	7/23/2026	EWXP 280 IG270042743	353.00
0346	7/23/2026	EWXP 578 IG270042745	492.50
0346	7/23/2026	EWXP 442 IG270042758	3,975.00
0346	7/23/2026	EWXP 493 IG270042648	178.00
0346	7/23/2026	EWXP 442 IG270042899	332.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/23/2026	EWXP 480 IG270042702	4,624.50
0346	7/23/2026	EWXP 442 IG270042931	707.50
0346	7/23/2026	EWXP 360 IG270042996	161.00
0346	7/23/2026	EWXP 480 IG270042974	117.50
0346	7/24/2026	EWXP 201 IG270043088	665.00
0346	7/24/2026	EWXP 201 IG270043146	1,471.50
0346	7/24/2026	EWXP 201 IG270043093	4,797.50
0346	7/24/2026	EWXP 201 IG270043552	961.50
0346	7/24/2026	EWXP 201 IG270043137	730.00
0346	7/24/2026	EWXP 201 IG270043497	12,647.00
0346	7/24/2026	EWXP 201 IG270043521	1,072.00
0346	7/24/2026	EWXP 201 IG270043461	764.00
0346	7/24/2026	EWXP 201 IG270043376	8,740.00
0346	7/24/2026	EWXP 593 IG270043872	3,567.00
0346	7/24/2026	EWXP 201 IG270043617	1,919.00
0346	7/24/2026	EWXP 494 IG270043456	4,970.00
0346	7/24/2026	EWXP 201 IG270043412	232,281.00
0346	7/24/2026	EWXP 201 IG270043150	6,183.00
0346	7/24/2026	EWXP 201 IG270043399	2,248.50
0346	7/24/2026	EWXP 494 IG270043514	386.52
0346	7/24/2026	EWXP 494 IG270043750	21,690.50
0346	7/24/2026	EWXP 201 IG270043077	4,139.00
0346	7/24/2026	EWXP 494 IG270043925	1,072.00
0346	7/27/2026	EWXP 295 IG270045492	141.50
0346	7/27/2026	EWXP 340 IG270044321	863.00
0346	7/27/2026	EWXP 310 IG270044295	98.00
0346	7/27/2026	EWXP 310 IG270044444	3,777.00
0346	7/27/2026	EWXP 330 IG270044086	611.50
0346	7/27/2026	EWXP 340 IG270044532	1,126.50
0346	7/27/2026	EWXP 340 IG270044675	527.50
0346	7/27/2026	EWXP 370 IG270044773	676.50
0346	7/27/2026	EWXP 370 IG270044730	117.50
0346	7/27/2026	EWXP 310 IG270044471	117.50
0346	7/27/2026	EWXP 340 IG270044703	757.50
0346	7/27/2026	EWXP 370 IG270044307	270.00
0346	7/27/2026	EWXP 370 IG270044283	350.50
0346	7/27/2026	EWXP 370 IG270044122	751.00
0346	7/27/2026	EWXP 370 IG270044113	1,356.00
0346	7/27/2026	EWXP 586 IG270044445	5,520.50
0346	7/27/2026	EWXP 586 IG270044479	1,937.00
0346	7/27/2026	EWXP 340 IG270045297	25,759.90
0346	7/27/2026	EWXP 586 IG270044506	1,475.50
0346	7/27/2026	EWXP 586 IG270044686	903.50
0346	7/27/2026	EWXP 586 IG270044769	88.50
0346	7/27/2026	EWXP 586 IG270044790	202.00
0346	7/27/2026	EWXP 586 IG270045130	260.50
0346	7/27/2026	EWXP 586 IG270045138	3,955.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0346	7/27/2026	EWXP 586 IG270045147	108.00
0346	7/27/2026	EWXP 295 IG270046545	1,611.50
0346	7/27/2026	EWXP 101 IG270045736	2,121.50
0346	7/27/2026	EWXP 587 IG270045982	742.50
0346	7/27/2026	EWXP 587 IG270046554	98.50
0346	7/27/2026	EWXP 360 IG270046530	1,185.00
0346	7/27/2026	EWXP 360 IG270046477	1,644.00
0346	7/27/2026	EWXP 360 IG270045814	3,077.50
0346	7/27/2026	EWXP 360 IG270045730	466.00
0346	7/27/2026	EWXP 360 IG270045715	627.00
0346	7/27/2026	EWXP 360 IG270045572	665.00
0346	7/27/2026	EWXP 360 IG270045465	4,457.00
0346	7/27/2026	EWXP 406 IG270046242	88.50
0346	7/27/2026	EWXP 295 IG270046294	161.00
0346	7/27/2026	EWXP 360 IG270045249	9,745.00
0346	7/27/2026	EWXP 406 IG270046115	211.50
0346	7/27/2026	EWXP 295 IG270045925	161.00
0346	7/27/2026	EWXP 406 IG270046083	289.00
0346	7/27/2026	EWXP 360 IG270045019	1,241.00
0346	7/27/2026	EWXP 360 IG270044984	322.00
0346	7/27/2026	EWXP 101 IG270046534	811.00
0346	7/27/2026	EWXP 360 IG270044950	6,996.50
0346	7/27/2026	EWXP 406 IG270045878	557.50
0346	7/27/2026	EWXP 528 IG270046920	1,321.58
0346	7/27/2026	EWXP 290 IG270046888	216.00
0346	7/27/2026	EWXP 406 IG270044430	314.00
0346	7/27/2026	EWXP 101 IG270046601	1,244.50
0346	7/27/2026	EWXP 406 IG270045775	216.00
0346	7/27/2026	EWXP 406 IG270044492	291.00
0346	7/27/2026	EWXP 684 IG270046147	270.00
0346	7/27/2026	EWXP 290 IG270046221	13,575.23
0346	7/27/2026	EWXP 101 IG270046626	98.50
0346	7/27/2026	EWXP 406 IG270044749	346.50
0346	7/27/2026	EWXP 511 IG270046828	446.50
0346	7/27/2026	EWXP 684 IG270046600	193.00
0346	7/27/2026	EWXP 684 IG270046607	187.00
0346	7/27/2026	EWXP 360 IG270044825	665.00
0346	7/27/2026	EWXP 684 IG270046624	188.00
0346	7/27/2026	EWXP 511 IG270045463	757.00
0346	7/27/2026	EWXP 360 IG270044815	2,906.00
0346	7/27/2026	EWXP 101 IG270046633	117.50
0346	7/27/2026	EWXP 360 IG270044803	832.00
0346	7/27/2026	EWXP 510 IG270046484	1,932.50
0346	7/27/2026	EWXP 101 IG270046754	4,023.50
0346	7/27/2026	EWXP 101 IG270046760	314.00
0346	7/27/2026	EWXP 360 IG270044679	627.00
0346	7/27/2026	EWXP 101 IG270046775	585.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0346	7/27/2026	EWXP 509 IG270046070	2,736.00
0346	7/27/2026	EWXP 507 IG270046589	571.00
0346	7/27/2026	EWXP 507 IG270046331	144.50
0346	7/27/2026	EWXP 507 IG270046295	216.00
0346	7/27/2026	EWXP 360 IG270044607	5,797.50
0346	7/27/2026	EWXP 101 IG270046927	1,067.50
0346	7/27/2026	EWXP 692 IG270046789	4,682.50
0346	7/27/2026	EWXP 507 IG270046072	211.50
0346	7/27/2026	EWXP 507 IG270046014	360.50
0346	7/27/2026	EWXP 507 IG270045965	98.00
0346	7/27/2026	EWXP 360 IG270044370	7,669.50
0346	7/27/2026	EWXP 406 IG270045044	117.50
0346	7/27/2026	EWXP 507 IG270044653	433.50
0346	7/27/2026	EWXP 569 IG270045771	117.50
0346	7/27/2026	EWXP 406 IG270045455	215.50
0346	7/27/2026	EWXP 360 IG270044367	322.00
0346	7/27/2026	EWXP 210 IG270046583	117.50
0346	7/27/2026	EWXP 406 IG270045376	108.00
0346	7/27/2026	EWXP 503 IG270046646	406.50
0346	7/27/2026	EWXP 360 IG270044147	11,005.00
0346	7/27/2026	EWXP 406 IG270045126	273.50
0346	7/27/2026	EWXP 569 IG270046447	383.00
0346	7/27/2026	EWXP 406 IG270045146	88.50
0346	7/27/2026	EWXP 204 IG270046938	6,357.32
0346	7/27/2026	EWXP 445 IG270045725	2,239.50
0346	7/27/2026	EWXP 105 IG270045336	297.00
0346	7/27/2026	EWXP 406 IG270045214	1,486.00
0346	7/27/2026	EWXP 110 IG270046264	295.50
0346	7/27/2026	EWXP 406 IG270045234	260.50
0346	7/27/2026	EWXP 406 IG270045260	215.50
0346	7/27/2026	EWXP 406 IG270045290	288.50
0346	7/27/2026	EWXP 156 IG270045634	98.50
0346	7/27/2026	EWXP 167 IG270046693	395.50
0346	7/27/2026	EWXP 466 IG270046146	279.50
0346	7/27/2026	EWXP 466 IG270046074	98.50
0346	7/27/2026	EWXP 466 IG270045903	2,000.50
0346	7/27/2026	EWXP 406 IG270045354	1,606.50
0346	7/27/2026	EWXP 466 IG270045756	305.00
0346	7/27/2026	EWXP 466 IG270045654	88.50
0346	7/27/2026	EWXP 466 IG270045407	368.50
0346	7/28/2026	JVA 692 PG270044360	3,934.00
0346	7/28/2026	EWXP 509 IG270047493	532.00
0346	7/28/2026	JVA 692 PG270044398	991.00
0346	7/31/2026	EWXP 532 IG270048586	79.50
0346	7/31/2026	EWXP 532 IG270049529	1,307.50
0346	7/31/2026	EWXP 532 IG270049975	810.00
0346	7/31/2026	EWXP 532 IG270049986	297.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0346	7/31/2026	EWXP 494 IG270049244	360.00
0346	7/31/2026	EWXP 494 IG270049249	202.00
0346	7/31/2026	EWXP 555 IG270050099	1,006.00
0346	7/31/2026	EWXP 494 IG270049486	108.00
0346	7/31/2026	EWXP 494 IG270049179	495.00
0346	7/31/2026	EWXP 494 IG270049824	270.00
0346	7/31/2026	EWXP 590 IG270048982	1,271.00
0346	7/31/2026	EWXP 532 IG270049551	613.00
0346	7/31/2026	EWXP 494 IG270048455	586.00
0346	7/31/2026	EWXP 494 IG270049074	235.00
0346	7/31/2026	EWXP 452 IG270048351	98.50
0346	7/31/2026	EWXP 494 IG270048833	98.50
0346	7/31/2026	EWXP 494 IG270048175	1,041.00
0346	7/31/2026	EWXP 532 IG270049999	400.50
0346	7/31/2026	EWXP 601 IG270048466	1,616.00
0346	7/31/2026	EWXP 452 IG270049351	98.50
0346	7/31/2026	EWXP 452 IG270048496	196.50
0346	7/31/2026	EWXP 103 IG270048103	885.00
0346	7/31/2026	EWXP 532 IG270048705	98.00
0346	7/31/2026	EWXP 532 IG270048183	670.00
0346	7/31/2026	EWXP 691 IG270048722	98.00
0346	7/31/2026	EWXP 532 IG270048728	838.00
0346	7/31/2026	EWXP 452 IG270049260	313.50
0346	7/31/2026	EWXP 494 IG270049912	753.00
0346	7/31/2026	EWXP 494 IG270049792	98.50
0346	7/31/2026	EWXP 532 IG270050009	596.00
0346	7/31/2026	EWXP 532 IG270050032	838.00
0346	7/31/2026	EWXP 494 IG270048808	313.50
0346	7/31/2026	EWXP 494 IG270049872	289.00
0346	7/31/2026	EWXP 494 IG270048413	402.50
0346	7/31/2026	EWXP 494 IG270049684	760.50
0346	7/31/2026	EWXP 691 IG270050169	189.50
0346	7/31/2026	EWXP 452 IG270048425	154.00
0346	7/31/2026	EWXP 452 IG270048074	315.00
0346	7/31/2026	EWXP 691 IG270050184	2,637.00
0346	7/31/2026	EWXP 494 IG270048011	297.00
0346	7/31/2026	EWXP 532 IG270048819	427.50
0346	7/31/2026	EWXP 532 IG270048875	1,221.00
0346	7/31/2026	EWXP 532 IG270049628	1,418.50
0346	7/31/2026	EWXP 601 IG270049608	108.00
0346	7/31/2026	EWXP 691 IG270048562	727.50
0346	7/31/2026	EWXP 532 IG270050076	180.00
0346	7/31/2026	EWXP 691 IG270049807	1,077.50
0346	7/31/2026	EWXP 532 IG270048948	620.50
0346	7/31/2026	EWXP 494 IG270048849	416.00
0346	7/31/2026	EWXP 555 IG270050083	196.50
0346	7/31/2026	EWXP 691 IG270049924	636.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0346	7/31/2026	EWXP 532 IG270049405	187.00
0346	7/31/2026	EWXP 601 IG270050112	98.00
0346	7/31/2026	EWXP 494 IG270049031	331.00
0346	7/31/2026	EWXP 532 IG270050062	279.50
0346	7/31/2026	EWXP 494 IG270048487	279.50
0346	7/31/2026	EWXP 494 IG270048186	497.50
0346	7/31/2026	EWXP 494 IG270049744	279.50
0346	7/31/2026	EWXP 532 IG270049436	899.50
0346	7/31/2026	EWXP 494 IG270049036	825.50
0346	7/31/2026	EWXP 532 IG270049478	197.00
0346	7/31/2026	EWXP 532 IG270049488	125.00
0346	7/31/2026	EWXP 532 IG270048449	960.00
0346	7/31/2026	EWXP 494 IG270048504	664.00
0346	7/31/2026	EWXP 494 IG270048929	1,183.00
0346	7/31/2026	EWXP 494 IG270048989	98.00
0346	7/31/2026	EWXP 494 IG270049182	297.00
0346	7/31/2026	EWXP 532 IG270050155	1,041.00
0346	7/31/2026	EWXP 532 IG270048527	247.00
0347	7/7/2026	JVA 418 PG270004604	177,530.00
0347	7/7/2026	JVA 444 PG270005107	745.50
0347	7/7/2026	JVA 416 PG270010966	2,244.50
0347	7/7/2026	JVA 350 PG270000397	19,034.50
0347	7/7/2026	JVA 492 PG270006806	766.00
0347	7/7/2026	JVA 444 PG270004484	341.00
0347	7/7/2026	JVA 418 PG270004657	205.50
0347	7/7/2026	JVA 482 PG270005863	287.50
0347	7/7/2026	JVA 420 PG270008231	733.50
0347	7/7/2026	JVA 444 PG270004331	512.50
0347	7/7/2026	JVA 402 PG270010163	103.50
0347	7/7/2026	JVA 546 PG270010925	267.50
0347	7/7/2026	JVA 402 PG270010143	1,479.50
0347	7/7/2026	JVA 402 PG270010137	201.50
0347	7/7/2026	JVA 482 PG270005867	984.00
0347	7/7/2026	JVA 482 PG270004591	676.00
0347	7/7/2026	JVA 444 PG270004255	1,561.00
0347	7/7/2026	JVA 440 PG270003098	240.50
0347	7/7/2026	JVA 444 PG270003337	498.00
0347	7/7/2026	JVA 350 PG270000305	101.00
0347	7/7/2026	JVA 444 PG270002871	6,690.50
0347	7/7/2026	JVA 482 PG270005961	224.00
0347	7/7/2026	JVA 440 PG270003569	742.50
0347	7/7/2026	JVA 440 PG270003054	11,479.50
0347	7/7/2026	JVA 482 PG270006632	1,543.00
0347	7/7/2026	JVA 444 PG270001828	6,909.50
0347	7/7/2026	JVA 492 PG270007606	1,181.00
0347	7/7/2026	JVA 350 PG270000404	6,036.50
0347	7/7/2026	JVA 482 PG270005983	511.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 350 PG270000257	214.00
0347	7/7/2026	JVA 444 PG270003338	42,374.00
0347	7/7/2026	JVA 482 PG270006661	941.00
0347	7/7/2026	JVA 444 PG270001832	71,797.18
0347	7/7/2026	JVA 546 PG270009185	103.50
0347	7/7/2026	JVA 482 PG270006442	756.00
0347	7/7/2026	JVA 446 PG270003375	3,136.00
0347	7/7/2026	JVA 440 PG270003632	9,501.00
0347	7/7/2026	JVA 482 PG270004869	228.50
0347	7/7/2026	JVA 350 PG270000408	9,985.50
0347	7/7/2026	JVA 546 PG270009040	3,759.00
0347	7/7/2026	JVA 482 PG270004104	3,335.50
0347	7/7/2026	JVA 444 PG270003389	59,932.55
0347	7/7/2026	JVA 446 PG270004623	16,682.00
0347	7/7/2026	JVA 444 PG270001838	16,459.00
0347	7/7/2026	JVA 526 PG270010999	274.50
0347	7/7/2026	JVA 482 PG270006068	49,059.50
0347	7/7/2026	JVA 482 PG270003782	1,518.50
0347	7/7/2026	JVA 444 PG270003339	2,337.50
0347	7/7/2026	JVA 440 PG270004245	2,853.00
0347	7/7/2026	JVA 482 PG270004011	759.50
0347	7/7/2026	JVA 478 PG270008195	6,432.00
0347	7/7/2026	JVA 350 PG270000420	20,401.00
0347	7/7/2026	JVA 440 PG270004265	8,228.50
0347	7/7/2026	JVA 478 PG270003281	3,345.50
0347	7/7/2026	JVA 492 PG270005641	1,610.00
0347	7/7/2026	JVA 350 PG270000188	2,753.00
0347	7/7/2026	JVA 350 PG270000426	393.28
0347	7/7/2026	JVA 350 PG270000450	233.00
0347	7/7/2026	JVA 482 PG270005757	11,923.50
0347	7/7/2026	JVA 494 PG270007348	25,594.00
0347	7/7/2026	JVA 492 PG270007641	756.50
0347	7/7/2026	JVA 427 PG270010763	3,684.50
0347	7/7/2026	JVA 444 PG270001841	31,812.50
0347	7/7/2026	JVA 440 PG270002921	2,649.00
0347	7/7/2026	JVA 427 PG270011454	1,123.00
0347	7/7/2026	JVA 478 PG270008210	513.50
0347	7/7/2026	JVA 440 PG270002910	824.00
0347	7/7/2026	JVA 427 PG270011520	7,081.50
0347	7/7/2026	JVA 482 PG270004883	88.00
0347	7/7/2026	JVA 478 PG270010292	4,972.50
0347	7/7/2026	JVA 427 PG270009851	118,646.12
0347	7/7/2026	JVA 350 PG270000249	249.55
0347	7/7/2026	JVA 444 PG270003566	3,395.00
0347	7/7/2026	JVA 427 PG270009474	4,073.50
0347	7/7/2026	JVA 526 PG270011219	297.00
0347	7/7/2026	JVA 444 PG270002803	680.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 440 PG270003630	936.50
0347	7/7/2026	JVA 444 PG270003572	805.00
0347	7/7/2026	JVA 440 PG270003509	689.00
0347	7/7/2026	JVA 482 PG270004888	1,361.00
0347	7/7/2026	JVA 350 PG270000466	4,163.50
0347	7/7/2026	JVA 546 PG270009762	85.00
0347	7/7/2026	JVA 420 PG270011424	381.50
0347	7/7/2026	JVA 350 PG270000124	5,672.50
0347	7/7/2026	JVA 482 PG270004023	535.00
0347	7/7/2026	JVA 492 PG270008068	1,501.00
0347	7/7/2026	JVA 350 PG270000312	793.00
0347	7/7/2026	JVA 350 PG270000231	13,160.00
0347	7/7/2026	JVA 350 PG270000477	9,522.50
0347	7/7/2026	JVA 482 PG270006693	147.00
0347	7/7/2026	JVA 563 PG270010051	469.00
0347	7/7/2026	JVA 444 PG270001862	18,235.00
0347	7/7/2026	JVA 440 PG270002800	2,927.50
0347	7/7/2026	JVA 492 PG270005465	926.50
0347	7/7/2026	JVA 446 PG270004314	17,416.50
0347	7/7/2026	JVA 420 PG270011414	6,671.00
0347	7/7/2026	JVA 444 PG270002908	120,516.48
0347	7/7/2026	JVA 444 PG270001707	43,158.50
0347	7/7/2026	JVA 548 PG270009864	1,086.00
0347	7/7/2026	JVA 482 PG270003598	287.50
0347	7/7/2026	JVA 350 PG270000313	17,365.00
0347	7/7/2026	JVA 444 PG270001706	360.00
0347	7/7/2026	JVA 444 PG270001864	48,711.00
0347	7/7/2026	JVA 524 PG270009399	18,929.00
0347	7/7/2026	JVA 420 PG270011333	1,992.00
0347	7/7/2026	JVA 275 PG270009299	811.50
0347	7/7/2026	JVA 444 PG270002326	676.00
0347	7/7/2026	JVA 546 PG270011340	5,008.50
0347	7/7/2026	JVA 444 PG270002413	3,406.50
0347	7/7/2026	JVA 446 PG270003880	1,279.50
0347	7/7/2026	JVA 440 PG270004430	4,054.00
0347	7/7/2026	JVA 478 PG270007525	147.00
0347	7/7/2026	JVA 444 PG270001875	604.50
0347	7/7/2026	JVA 440 PG270002711	1,676.00
0347	7/7/2026	JVA 426 PG270008767	2,336.00
0347	7/7/2026	JVA 426 PG270009354	20,355.00
0347	7/7/2026	JVA 492 PG270005658	8,872.00
0347	7/7/2026	JVA 350 PG270000519	202.00
0347	7/7/2026	JVA 420 PG270011302	1,618.50
0347	7/7/2026	JVA 350 PG270000317	12,937.00
0347	7/7/2026	JVA 482 PG270004386	824.00
0347	7/7/2026	JVA 492 PG270005667	1,735.00
0347	7/7/2026	JVA 448 PG270008849	1,769.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 426 PG270009121	38,006.50
0347	7/7/2026	JVA 350 PG270001202	55,489.00
0347	7/7/2026	JVA 482 PG270004984	531.00
0347	7/7/2026	JVA 350 PG270000103	213.92
0347	7/7/2026	JVA 492 PG270007749	20,653.50
0347	7/7/2026	JVA 420 PG270011293	2,293.50
0347	7/7/2026	JVA 444 PG270002911	3,222.50
0347	7/7/2026	JVA 444 PG270001750	48,753.50
0347	7/7/2026	JVA 350 PG270000538	2,982.74
0347	7/7/2026	JVA 350 PG270000095	894.50
0347	7/7/2026	JVA 492 PG270008114	1,089.50
0347	7/7/2026	JVA 440 PG270002568	1,129.00
0347	7/7/2026	JVA 448 PG270008655	6,812.50
0347	7/7/2026	JVA 444 PG270003771	799.00
0347	7/7/2026	JVA 420 PG270011248	2,004.00
0347	7/7/2026	JVA 492 PG270008143	2,480.50
0347	7/7/2026	JVA 426 PG270007604	84.00
0347	7/7/2026	JVA 416 PG270007738	28,358.00
0347	7/7/2026	JVA 492 PG270007508	1,541.50
0347	7/7/2026	JVA 416 PG270007892	1,663.00
0347	7/7/2026	JVA 482 PG270003583	1,277.50
0347	7/7/2026	JVA 448 PG270010429	678.00
0347	7/7/2026	JVA 563 PG270010834	7,146.50
0347	7/7/2026	JVA 482 PG270004652	348.50
0347	7/7/2026	JVA 478 PG270007285	5,663.00
0347	7/7/2026	JVA 492 PG270007481	1,976.50
0347	7/7/2026	JVA 482 PG270005102	231.00
0347	7/7/2026	JVA 482 PG270005132	147.00
0347	7/7/2026	JVA 440 PG270004807	181.50
0347	7/7/2026	JVA 482 PG270004193	201.50
0347	7/7/2026	JVA 563 PG270009726	3,306.50
0347	7/7/2026	JVA 350 PG270000584	4,533.00
0347	7/7/2026	JVA 494 PG270006875	1,405.50
0347	7/7/2026	JVA 444 PG270003188	17,387.00
0347	7/7/2026	JVA 350 PG270000585	442.00
0347	7/7/2026	JVA 418 PG270005489	208.00
0347	7/7/2026	JVA 350 PG270000591	6,767.00
0347	7/7/2026	JVA 478 PG270011085	18,978.83
0347	7/7/2026	JVA 416 PG270007970	941.50
0347	7/7/2026	JVA 350 PG270000597	504.50
0347	7/7/2026	JVA 494 PG270007310	29,830.00
0347	7/7/2026	JVA 494 PG270006631	863.50
0347	7/7/2026	JVA 350 PG270000603	10,291.00
0347	7/7/2026	JVA 350 PG270000610	1,218.50
0347	7/7/2026	JVA 420 PG270011103	2,861.00
0347	7/7/2026	JVA 440 PG270003909	761.00
0347	7/7/2026	JVA 444 PG270003273	466.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 478 PG270008443	12,948.83
0347	7/7/2026	JVA 418 PG270005330	20,479.50
0347	7/7/2026	JVA 440 PG270005052	3,588.50
0347	7/7/2026	JVA 494 PG270006611	1,372.00
0347	7/7/2026	JVA 482 PG270006731	357.50
0347	7/7/2026	JVA 492 PG270007465	271.00
0347	7/7/2026	JVA 440 PG270003915	214.50
0347	7/7/2026	JVA 482 PG270004370	2,516.00
0347	7/7/2026	JVA 416 PG270008364	3,389.50
0347	7/7/2026	JVA 115 PG270010960	2,856.50
0347	7/7/2026	JVA 420 PG270010881	327.50
0347	7/7/2026	JVA 482 PG270005214	1,783.00
0347	7/7/2026	JVA 416 PG270008409	1,772.00
0347	7/7/2026	JVA 492 PG270008148	12,347.00
0347	7/7/2026	JVA 478 PG270008529	120.50
0347	7/7/2026	JVA 478 PG270010215	3,066.83
0347	7/7/2026	JVA 350 PG270000650	516.50
0347	7/7/2026	JVA 448 PG270010372	14,144.00
0347	7/7/2026	JVA 350 PG270000652	3,611.50
0347	7/7/2026	JVA 444 PG270002923	2,830.00
0347	7/7/2026	JVA 444 PG270002372	2,096.50
0347	7/7/2026	JVA 494 PG270007570	97.00
0347	7/7/2026	JVA 524 PG270010662	147.00
0347	7/7/2026	JVA 350 PG270000653	174.50
0347	7/7/2026	JVA 482 PG270006920	5,142.00
0347	7/7/2026	JVA 350 PG270001197	5,895.75
0347	7/7/2026	JVA 494 PG270007287	24,430.00
0347	7/7/2026	JVA 108 PG270011291	5,333.50
0347	7/7/2026	JVA 418 PG270005256	2,694.00
0347	7/7/2026	JVA 494 PG270007770	8,044.00
0347	7/7/2026	JVA 482 PG270005367	4,429.50
0347	7/7/2026	JVA 444 PG270001950	9,106.00
0347	7/7/2026	JVA 440 PG270003448	5,065.50
0347	7/7/2026	JVA 425 PG270009607	12,833.50
0347	7/7/2026	JVA 420 PG270010782	1,297.00
0347	7/7/2026	JVA 492 PG270007278	2,229.00
0347	7/7/2026	JVA 448 PG270006618	9,879.00
0347	7/7/2026	JVA 350 PG270000053	372.00
0347	7/7/2026	JVA 482 PG270005212	363.00
0347	7/7/2026	JVA 478 PG270008659	5,330.50
0347	7/7/2026	JVA 444 PG270003023	245.00
0347	7/7/2026	JVA 440 PG270003991	94.00
0347	7/7/2026	JVA 444 PG270001966	78,796.00
0347	7/7/2026	JVA 448 PG270006638	2,313.50
0347	7/7/2026	JVA 426 PG270003282	4,075.50
0347	7/7/2026	JVA 482 PG270004845	137.50
0347	7/7/2026	JVA 444 PG270002717	2,438.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 494 PG270007589	1,951.00
0347	7/7/2026	JVA 482 PG270005361	244.00
0347	7/7/2026	JVA 416 PG270011368	6,240.50
0347	7/7/2026	JVA 350 PG270000330	2,173.50
0347	7/7/2026	JVA 425 PG270008734	1,550.50
0347	7/7/2026	JVA 482 PG270005229	168.00
0347	7/7/2026	JVA 492 PG270006375	2,178.00
0347	7/7/2026	JVA 546 PG270009003	1,256.00
0347	7/7/2026	JVA 416 PG270008747	22,465.00
0347	7/7/2026	JVA 416 PG270008759	1,179.50
0347	7/7/2026	JVA 482 PG270006110	962.00
0347	7/7/2026	JVA 482 PG270003870	130.50
0347	7/7/2026	JVA 494 PG270007792	25,732.50
0347	7/7/2026	JVA 420 PG270010646	244.50
0347	7/7/2026	JVA 448 PG270008823	2,701.00
0347	7/7/2026	JVA 418 PG270005081	392.00
0347	7/7/2026	JVA 494 PG270005954	92.00
0347	7/7/2026	JVA 416 PG270011341	201.50
0347	7/7/2026	JVA 420 PG270010613	597.50
0347	7/7/2026	JVA 350 PG270000036	875.00
0347	7/7/2026	JVA 448 PG270008821	10,208.00
0347	7/7/2026	JVA 444 PG270002022	9,870.50
0347	7/7/2026	JVA 494 PG270005415	24,692.00
0347	7/7/2026	JVA 478 PG270009772	1,687.50
0347	7/7/2026	JVA 494 PG270008246	25,076.00
0347	7/7/2026	JVA 492 PG270006385	287.50
0347	7/7/2026	JVA 416 PG270009023	1,600.50
0347	7/7/2026	JVA 492 PG270008198	2,527.50
0347	7/7/2026	JVA 494 PG270005969	29,367.50
0347	7/7/2026	JVA 478 PG270009916	741.50
0347	7/7/2026	JVA 492 PG270007646	1,873.50
0347	7/7/2026	JVA 546 PG270011016	103.50
0347	7/7/2026	JVA 482 PG270005743	3,110.00
0347	7/7/2026	JVA 416 PG270009186	33,330.50
0347	7/7/2026	JVA 482 PG270006775	1,354.00
0347	7/7/2026	JVA 444 PG270003156	702.00
0347	7/7/2026	JVA 444 PG270002521	3,326.00
0347	7/7/2026	JVA 444 PG270002810	1,370.50
0347	7/7/2026	JVA 444 PG270002841	1,185.00
0347	7/7/2026	JVA 524 PG270010754	5,944.00
0347	7/7/2026	JVA 494 PG270007849	1,203.00
0347	7/7/2026	JVA 482 PG270003859	441.50
0347	7/7/2026	JVA 416 PG270009207	989.50
0347	7/7/2026	JVA 444 PG270001302	28,234.18
0347	7/7/2026	JVA 425 PG270008417	466.50
0347	7/7/2026	JVA 494 PG270006571	38,226.00
0347	7/7/2026	JVA 482 PG270006119	950.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 425 PG270008270	10,267.50
0347	7/7/2026	JVA 444 PG270002051	543.00
0347	7/7/2026	JVA 425 PG270008208	8,624.50
0347	7/7/2026	JVA 478 PG270008864	750.50
0347	7/7/2026	JVA 416 PG270011267	103.50
0347	7/7/2026	JVA 478 PG270011104	15,515.25
0347	7/7/2026	JVA 444 PG270002956	41,297.50
0347	7/7/2026	JVA 425 PG270007983	5,984.00
0347	7/7/2026	JVA 350 PG270000343	3,431.50
0347	7/7/2026	JVA 482 PG270004616	267.50
0347	7/7/2026	JVA 350 PG270000811	78.50
0347	7/7/2026	JVA 420 PG270010487	6,740.50
0347	7/7/2026	JVA 482 PG270004673	7,743.50
0347	7/7/2026	JVA 444 PG270002970	2,845.00
0347	7/7/2026	JVA 416 PG270011238	3,705.00
0347	7/7/2026	JVA 482 PG270006368	417.00
0347	7/7/2026	JVA 448 PG270009098	3,402.00
0347	7/7/2026	JVA 563 PG270011501	884.00
0347	7/7/2026	JVA 524 PG270010595	986.50
0347	7/7/2026	JVA 482 PG270005656	16,951.50
0347	7/7/2026	JVA 482 PG270007605	859.50
0347	7/7/2026	JVA 416 PG270009385	1,188.00
0347	7/7/2026	JVA 482 PG270005670	314.00
0347	7/7/2026	JVA 524 PG270007966	12,077.00
0347	7/7/2026	JVA 482 PG270005809	1,608.00
0347	7/7/2026	JVA 444 PG270002081	6,733.50
0347	7/7/2026	JVA 350 PG270000269	12,225.00
0347	7/7/2026	JVA 420 PG270010433	7,646.50
0347	7/7/2026	JVA 444 PG270001215	637,749.48
0347	7/7/2026	JVA 482 PG270006247	1,117.50
0347	7/7/2026	JVA 420 PG270010366	2,721.00
0347	7/7/2026	JVA 482 PG270005080	432.50
0347	7/7/2026	JVA 492 PG270008351	917.50
0347	7/7/2026	JVA 444 PG270003639	258.50
0347	7/7/2026	JVA 448 PG270009883	14,451.00
0347	7/7/2026	JVA 448 PG270007950	228.00
0347	7/7/2026	JVA 494 PG270006057	85.00
0347	7/7/2026	JVA 482 PG270005988	210.00
0347	7/7/2026	JVA 420 PG270010327	14,460.00
0347	7/7/2026	JVA 482 PG270006858	271.00
0347	7/7/2026	JVA 482 PG270006260	548.50
0347	7/7/2026	JVA 494 PG270006090	1,458.00
0347	7/7/2026	JVA 482 PG270005897	15,899.50
0347	7/7/2026	JVA 492 PG270007064	495.50
0347	7/7/2026	JVA 350 PG270000911	309.50
0347	7/7/2026	JVA 416 PG270009913	677.00
0347	7/7/2026	JVA 350 PG270000913	775.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 416 PG270011228	1,579.00
0347	7/7/2026	JVA 444 PG270001159	95.50
0347	7/7/2026	JVA 444 PG270002119	16,000.00
0347	7/7/2026	JVA 444 PG270003905	1,196.00
0347	7/7/2026	JVA 350 PG270000919	11,840.50
0347	7/7/2026	JVA 440 PG270004022	1,549.50
0347	7/7/2026	JVA 482 PG270004150	776.50
0347	7/7/2026	JVA 440 PG270003214	894.00
0347	7/7/2026	JVA 492 PG270006509	13,618.00
0347	7/7/2026	JVA 482 PG270007537	469.50
0347	7/7/2026	JVA 482 PG270006975	2,502.98
0347	7/7/2026	JVA 482 PG270004357	3,003.00
0347	7/7/2026	JVA 350 PG270000928	1,874.00
0347	7/7/2026	JVA 420 PG270010068	2,802.00
0347	7/7/2026	JVA 416 PG270009973	311.50
0347	7/7/2026	JVA 440 PG270003187	85.00
0347	7/7/2026	JVA 446 PG270003900	489.50
0347	7/7/2026	JVA 482 PG270004400	1,084.00
0347	7/7/2026	JVA 350 PG270000953	630.69
0347	7/7/2026	JVA 492 PG270008503	858.00
0347	7/7/2026	JVA 546 PG270009597	4,155.50
0347	7/7/2026	JVA 444 PG270003123	872.50
0347	7/7/2026	JVA 494 PG270006266	1,072.00
0347	7/7/2026	JVA 492 PG270005346	1,842.00
0347	7/7/2026	JVA 350 PG270000003	421.00
0347	7/7/2026	JVA 492 PG270008504	3,253.50
0347	7/7/2026	JVA 448 PG270007847	11,979.50
0347	7/7/2026	JVA 494 PG270007192	73,461.50
0347	7/7/2026	JVA 482 PG270006171	841.50
0347	7/7/2026	JVA 425 PG270006827	8,802.00
0347	7/7/2026	JVA 482 PG270004153	201.50
0347	7/7/2026	JVA 448 PG270007055	72,217.00
0347	7/7/2026	JVA 420 PG270009789	1,283.00
0347	7/7/2026	JVA 546 PG270011611	84.00
0347	7/7/2026	JVA 350 PG270000965	1,359.50
0347	7/7/2026	JVA 444 PG270002793	338.50
0347	7/7/2026	JVA 482 PG270005456	558.50
0347	7/7/2026	JVA 448 PG270007121	23,005.50
0347	7/7/2026	JVA 444 PG270003050	1,168.00
0347	7/7/2026	JVA 420 PG270009634	231.50
0347	7/7/2026	JVA 492 PG270006252	7,845.00
0347	7/7/2026	JVA 494 PG270007450	33,094.50
0347	7/7/2026	JVA 482 PG270007185	271.00
0347	7/7/2026	JVA 482 PG270005700	2,095.50
0347	7/7/2026	JVA 492 PG270008643	103.50
0347	7/7/2026	JVA 492 PG270008660	881.50
0347	7/7/2026	JVA 425 PG270006765	26,726.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 444 PG270003949	3,688.50
0347	7/7/2026	JVA 425 PG270006629	9,896.00
0347	7/7/2026	JVA 494 PG270007918	192.00
0347	7/7/2026	JVA 478 PG270009111	83,234.50
0347	7/7/2026	JVA 420 PG270008026	130.50
0347	7/7/2026	JVA 482 PG270006464	6,445.50
0347	7/7/2026	JVA 444 PG270003296	29,717.51
0347	7/7/2026	JVA 350 PG270001005	148.00
0347	7/7/2026	JVA 444 PG270003961	8,563.50
0347	7/7/2026	JVA 420 PG270008063	284.50
0347	7/7/2026	JVA 492 PG270008715	5,317.00
0347	7/7/2026	JVA 482 PG270004155	275.00
0347	7/7/2026	JVA 546 PG270011615	557.50
0347	7/7/2026	JVA 482 PG270004300	137.50
0347	7/7/2026	JVA 494 PG270006300	92.00
0347	7/7/2026	JVA 492 PG270008881	2,756.00
0347	7/7/2026	JVA 492 PG270008991	998.50
0347	7/7/2026	JVA 444 PG270002666	120.50
0347	7/7/2026	JVA 478 PG270007742	103.50
0347	7/7/2026	JVA 492 PG270009008	5,348.00
0347	7/7/2026	JVA 418 PG270003355	3,714.50
0347	7/7/2026	JVA 482 PG270003817	110.50
0347	7/7/2026	JVA 588 PG270009700	7,678.50
0347	7/7/2026	JVA 588 PG270011210	5,312.50
0347	7/7/2026	JVA 101 PG270009861	8,780.00
0347	7/7/2026	JVA 448 PG270007211	4,703.50
0347	7/7/2026	JVA 420 PG270009574	1,200.50
0347	7/7/2026	JVA 492 PG270009055	9,082.50
0347	7/7/2026	JVA 448 PG270007727	495.00
0347	7/7/2026	JVA 482 PG270006584	6,355.00
0347	7/7/2026	JVA 350 PG270001028	2,192.00
0347	7/7/2026	JVA 448 PG270007217	3,117.50
0347	7/7/2026	JVA 492 PG270009154	12,441.00
0347	7/7/2026	JVA 448 PG270009637	3,129.00
0347	7/7/2026	JVA 588 PG270011203	363.50
0347	7/7/2026	JVA 416 PG270010151	909.00
0347	7/7/2026	JVA 482 PG270005241	211.50
0347	7/7/2026	JVA 588 PG270010965	8,404.00
0347	7/7/2026	JVA 492 PG270006564	1,427.50
0347	7/7/2026	JVA 416 PG270010202	1,876.50
0347	7/7/2026	JVA 482 PG270004180	234.50
0347	7/7/2026	JVA 482 PG270005914	378.00
0347	7/7/2026	JVA 444 PG270003112	339.00
0347	7/7/2026	JVA 444 PG270004017	5,911.00
0347	7/7/2026	JVA 533 PG270011643	1,532.50
0347	7/7/2026	JVA 588 PG270011193	12,742.50
0347	7/7/2026	JVA 402 PG270011616	5,304.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 448 PG270008544	481.00
0347	7/7/2026	JVA 482 PG270004417	417.00
0347	7/7/2026	JVA 478 PG270008028	437.50
0347	7/7/2026	JVA 444 PG270002450	21,049.00
0347	7/7/2026	JVA 482 PG270005649	267.50
0347	7/7/2026	JVA 444 PG270002185	1,349.50
0347	7/7/2026	JVA 444 PG270003219	1,760.00
0347	7/7/2026	JVA 492 PG270009209	467.00
0347	7/7/2026	JVA 494 PG270007146	30,639.00
0347	7/7/2026	JVA 478 PG270009383	23,527.00
0347	7/7/2026	JVA 402 PG270009219	951.50
0347	7/7/2026	JVA 482 PG270004728	244.00
0347	7/7/2026	JVA 350 PG270001075	92,760.50
0347	7/7/2026	JVA 482 PG270005388	97.00
0347	7/7/2026	JVA 482 PG270004560	398.00
0347	7/7/2026	JVA 482 PG270005165	364.50
0347	7/7/2026	JVA 420 PG270009379	2,126.00
0347	7/7/2026	JVA 494 PG270007743	29,119.00
0347	7/7/2026	JVA 482 PG270006166	92.00
0347	7/7/2026	JVA 533 PG270011639	1,532.50
0347	7/7/2026	JVA 482 PG270005498	429.00
0347	7/7/2026	JVA 448 PG270007303	8,873.50
0347	7/7/2026	JVA 448 PG270009541	520.00
0347	7/7/2026	JVA 402 PG270011479	871.00
0347	7/7/2026	JVA 492 PG270009215	4,873.00
0347	7/7/2026	JVA 350 PG270000293	7,237.00
0347	7/7/2026	JVA 444 PG270002194	27,579.51
0347	7/7/2026	JVA 482 PG270006521	669.50
0347	7/7/2026	JVA 416 PG270010346	691.50
0347	7/7/2026	JVA 526 PG270009663	181.50
0347	7/7/2026	JVA 350 PG270001096	89,797.35
0347	7/7/2026	JVA 482 PG270006319	375.50
0347	7/7/2026	JVA 478 PG270010888	209.00
0347	7/7/2026	JVA 418 PG270004726	287.50
0347	7/7/2026	JVA 350 PG270001102	393.28
0347	7/7/2026	JVA 482 PG270007076	2,758.50
0347	7/7/2026	JVA 402 PG270011440	3,637.50
0347	7/7/2026	JVA 494 PG270007119	1,934.00
0347	7/7/2026	JVA 420 PG270009192	154.00
0347	7/7/2026	JVA 588 PG270008884	730.00
0347	7/7/2026	JVA 448 PG270009485	1,476.50
0347	7/7/2026	JVA 448 PG270008389	1,251.00
0347	7/7/2026	JVA 444 PG270003087	201.50
0347	7/7/2026	JVA 478 PG270010604	147.00
0347	7/7/2026	JVA 402 PG270009421	5,477.50
0347	7/7/2026	JVA 418 PG270004144	197.50
0347	7/7/2026	JVA 350 PG270001139	947.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 492 PG270006592	7,351.50
0347	7/7/2026	JVA 416 PG270010385	1,579.00
0347	7/7/2026	JVA 418 PG270003394	506.00
0347	7/7/2026	JVA 402 PG270011213	192.00
0347	7/7/2026	JVA 350 PG270000386	1,307.50
0347	7/7/2026	JVA 494 PG270004760	2,966.00
0347	7/7/2026	JVA 416 PG270010398	4,674.50
0347	7/7/2026	JVA 402 PG270009477	3,899.00
0347	7/7/2026	JVA 420 PG270009100	374.50
0347	7/7/2026	JVA 494 PG270007769	213.00
0347	7/7/2026	JVA 440 PG270003423	441.50
0347	7/7/2026	JVA 482 PG270004598	110.50
0347	7/7/2026	JVA 420 PG270009069	2,373.00
0347	7/7/2026	JVA 448 PG270007421	11,016.50
0347	7/7/2026	JVA 350 PG270000392	8,571.50
0347	7/7/2026	JVA 482 PG270004328	772.50
0347	7/7/2026	JVA 418 PG270004459	61,539.50
0347	7/7/2026	JVA 448 PG270007428	4,710.50
0347	7/7/2026	JVA 416 PG270010542	1,542.00
0347	7/7/2026	JVA 402 PG270009529	1,329.50
0347	7/7/2026	JVA 482 PG270004943	10,967.00
0347	7/7/2026	JVA 482 PG270005167	9,135.50
0347	7/7/2026	JVA 494 PG270006533	1,199.98
0347	7/7/2026	JVA 420 PG270008979	2,160.00
0347	7/7/2026	JVA 492 PG270006900	3,379.50
0347	7/7/2026	JVA 492 PG270009245	3,632.00
0347	7/7/2026	JVA 402 PG270009666	1,122.50
0347	7/7/2026	JVA 492 PG270009325	1,435.00
0347	7/7/2026	JVA 492 PG270009619	19,352.50
0347	7/7/2026	JVA 478 PG270010350	419.00
0347	7/7/2026	JVA 482 PG270006294	519.50
0347	7/7/2026	JVA 420 PG270008937	110.50
0347	7/7/2026	JVA 482 PG270005171	329.50
0347	7/7/2026	JVA 492 PG270009764	2,066.50
0347	7/7/2026	JVA 444 PG270004178	5,000.50
0347	7/7/2026	JVA 418 PG270003788	287.00
0347	7/7/2026	JVA 418 PG270003784	22,846.50
0347	7/7/2026	JVA 416 PG270010817	1,112.50
0347	7/7/2026	JVA 418 PG270004537	61,858.00
0347	7/7/2026	JVA 402 PG270010820	610.50
0347	7/7/2026	JVA 482 PG270004941	381.00
0347	7/7/2026	JVA 402 PG270010802	3,300.00
0347	7/7/2026	JVA 448 PG270007487	18,976.00
0347	7/7/2026	JVA 444 PG270004195	606.00
0347	7/7/2026	JVA 350 PG270000396	1,358.17
0347	7/7/2026	JVA 492 PG270006871	4,328.00
0347	7/7/2026	JVA 444 PG270003289	875.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/7/2026	JVA 482 PG270005841	1,666.00
0347	7/7/2026	JVA 482 PG270005318	536.00
0347	7/7/2026	JVA 494 PG270006490	36,367.50
0347	7/8/2026	JVA 493 PG270012396	14,402.50
0347	7/8/2026	EWXP 201 IG270017023	4,147.00
0347	7/8/2026	JVA 493 PG270013465	275.00
0347	7/8/2026	JVA 589 PG270013066	3,493.00
0347	7/8/2026	JVA 422 PG270011735	7,757.50
0347	7/8/2026	JVA 458 PG270013540	2,158.50
0347	7/8/2026	JVA 493 PG270013269	8,087.00
0347	7/8/2026	JVA 422 PG270011810	4,780.00
0347	7/8/2026	JVA 493 PG270013517	917.50
0347	7/8/2026	JVA 493 PG270013229	462.50
0347	7/8/2026	JVA 422 PG270011888	103.50
0347	7/8/2026	JVA 497 PG270014192	28,852.00
0347	7/8/2026	EWXP 201 IG270017178	4,742.50
0347	7/8/2026	JVA 565 PG270014310	607.00
0347	7/8/2026	JVA 444 PG270012450	81,235.84
0347	7/8/2026	JVA 579 PG270014318	1,385.49
0347	7/8/2026	JVA 565 PG270014311	20,497.00
0347	7/8/2026	JVA 422 PG270011942	4,644.00
0347	7/8/2026	JVA 497 PG270013575	14,754.50
0347	7/8/2026	JVA 478 PG270013190	84,922.33
0347	7/8/2026	JVA 565 PG270014089	2,097.00
0347	7/8/2026	JVA 565 PG270014320	1,942.00
0347	7/8/2026	JVA 493 PG270013188	1,044.50
0347	7/8/2026	JVA 458 PG270013648	8,862.00
0347	7/8/2026	JVA 422 PG270011958	1,554.50
0347	7/8/2026	JVA 580 PG270014230	5,418.50
0347	7/8/2026	JVA 422 PG270011985	45,084.50
0347	7/8/2026	JVA 579 PG270014272	172.00
0347	7/8/2026	JVA 422 PG270011999	2,352.00
0347	7/8/2026	JVA 422 PG270012029	3,000.50
0347	7/8/2026	JVA 458 PG270014294	9,143.50
0347	7/8/2026	JVA 493 PG270013104	47,110.50
0347	7/8/2026	JVA 422 PG270012051	29,664.00
0347	7/8/2026	JVA 493 PG270013546	968.00
0347	7/8/2026	JVA 497 PG270013789	15,203.50
0347	7/8/2026	JVA 422 PG270012057	361.50
0347	7/8/2026	JVA 565 PG270014076	964.00
0347	7/8/2026	JVA 493 PG270013062	764.50
0347	7/8/2026	JVA 493 PG270013055	6,795.00
0347	7/8/2026	EWXP 593 IG270017459	48,385.00
0347	7/8/2026	JVA 422 PG270012127	199.00
0347	7/8/2026	JVA 422 PG270012147	775.00
0347	7/8/2026	JVA 422 PG270012192	316.00
0347	7/8/2026	JVA 422 PG270012210	2,285.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0347	7/8/2026	JVA 493 PG270013573	1,802.00
0347	7/8/2026	JVA 422 PG270012223	2,497.00
0347	7/8/2026	EWXP 201 IG270017108	2,710.48
0347	7/8/2026	JVA 565 PG270014064	3,439.00
0347	7/8/2026	JVA 422 PG270012243	835.00
0347	7/8/2026	JVA 422 PG270012246	489.50
0347	7/8/2026	JVA 591 PG270013845	533.00
0347	7/8/2026	JVA 493 PG270013006	411.00
0347	7/8/2026	JVA 422 PG270012301	2,367.74
0347	7/8/2026	JVA 422 PG270012334	308.50
0347	7/8/2026	JVA 422 PG270012335	1,830.50
0347	7/8/2026	EWXP 201 IG270017504	28,692.00
0347	7/8/2026	JVA 589 PG270014193	12,949.00
0347	7/8/2026	JVA 444 PG270011907	87,689.50
0347	7/8/2026	JVA 493 PG270012942	1,113.50
0347	7/8/2026	JVA 493 PG270012938	1,797.50
0347	7/8/2026	JVA 422 PG270012368	8,149.00
0347	7/8/2026	JVA 493 PG270012915	5,717.50
0347	7/8/2026	JVA 493 PG270013617	225.50
0347	7/8/2026	JVA 493 PG270012876	4,816.50
0347	7/8/2026	JVA 422 PG270012470	18,314.50
0347	7/8/2026	JVA 579 PG270013771	1,352.50
0347	7/8/2026	JVA 422 PG270012477	516.00
0347	7/8/2026	EWXP 201 IG270017448	7,653.50
0347	7/8/2026	JVA 497 PG270013803	8,584.30
0347	7/8/2026	JVA 567 PG270014157	5,519.50
0347	7/8/2026	EWXP 201 IG270017164	7,173.00
0347	7/8/2026	JVA 422 PG270012506	228.50
0347	7/8/2026	JVA 422 PG270012511	6,339.50
0347	7/8/2026	EWXP 201 IG270017083	14,797.50
0347	7/8/2026	JVA 422 PG270012517	739.00
0347	7/8/2026	JVA 565 PG270014013	286.00
0347	7/8/2026	JVA 422 PG270012594	1,821.00
0347	7/8/2026	JVA 493 PG270013716	267.50
0347	7/8/2026	JVA 422 PG270012616	2,668.00
0347	7/8/2026	JVA 422 PG270012679	17,779.00
0347	7/8/2026	JVA 493 PG270012772	1,525.50
0347	7/8/2026	JVA 422 PG270012793	817.50
0347	7/8/2026	JVA 493 PG270012757	913.00
0347	7/8/2026	JVA 444 PG270011750	69,879.51
0347	7/8/2026	JVA 493 PG270012755	336.00
0347	7/8/2026	JVA 493 PG270012740	8,809.50
0347	7/8/2026	JVA 422 PG270012861	306.50
0347	7/8/2026	JVA 422 PG270012875	1,536.00
0347	7/8/2026	JVA 422 PG270012884	2,197.00
0347	7/8/2026	JVA 422 PG270012941	2,534.50
0347	7/8/2026	JVA 444 PG270011748	81,341.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/8/2026	JVA 422 PG270012956	3,793.00
0347	7/8/2026	JVA 422 PG270012967	865.00
0347	7/8/2026	JVA 422 PG270013001	4,753.50
0347	7/8/2026	JVA 422 PG270013017	4,640.00
0347	7/8/2026	JVA 422 PG270013027	947.00
0347	7/8/2026	JVA 422 PG270013039	968.50
0347	7/8/2026	JVA 497 PG270013948	896.00
0347	7/8/2026	JVA 565 PG270013918	2,080.00
0347	7/8/2026	JVA 493 PG270012531	5,644.50
0347	7/8/2026	JVA 565 PG270013218	1,365.00
0347	7/8/2026	JVA 565 PG270013851	1,603.00
0347	7/8/2026	JVA 493 PG270012363	628.00
0347	7/8/2026	JVA 493 PG270012358	13,821.00
0347	7/8/2026	JVA 497 PG270013951	505.00
0347	7/8/2026	EWXP 360 IG270017100	595.50
0347	7/8/2026	JVA 592 PG270014314	3,592.00
0347	7/8/2026	JVA 506 PG270012614	1,249.50
0347	7/8/2026	EWXP 360 IG270016696	424.50
0347	7/8/2026	JVA 565 PG270013200	137.50
0347	7/8/2026	JVA 592 PG270014158	3,460.00
0347	7/8/2026	JVA 497 PG270013916	18,447.00
0347	7/8/2026	JVA 506 PG270012628	12,949.50
0347	7/8/2026	JVA 565 PG270013185	1,008.50
0347	7/8/2026	JVA 497 PG270013852	29,489.97
0347	7/8/2026	EWXP 201 IG270016650	7,550.50
0347	7/8/2026	EWXP 201 IG270016663	3,773.00
0347	7/8/2026	JVA 592 PG270013470	16,047.50
0347	7/8/2026	JVA 565 PG270013691	170.00
0347	7/8/2026	JVA 497 PG270013998	8,120.50
0347	7/8/2026	JVA 565 PG270013688	214.50
0347	7/8/2026	JVA 497 PG270013345	2,092.50
0347	7/8/2026	JVA 494 PG270013532	32,790.00
0347	7/8/2026	JVA 497 PG270012813	5,684.00
0347	7/8/2026	JVA 493 PG270013430	6,975.00
0347	7/8/2026	JVA 418 PG270012718	152,163.00
0347	7/8/2026	JVA 494 PG270013356	5,251.50
0347	7/9/2026	JVA 426 PG270016276	64,039.50
0347	7/9/2026	JVA 558 PG270016586	868.00
0347	7/9/2026	EWXP 510 IG270019339	158.00
0347	7/9/2026	EWXP 510 IG270019350	273.50
0347	7/9/2026	EWXP 510 IG270019453	12,293.00
0347	7/9/2026	EWXP 510 IG270019584	418.00
0347	7/9/2026	EWXP 290 IG270019290	508.00
0347	7/9/2026	JVA 426 PG270016069	64,838.00
0347	7/9/2026	EWXP 684 IG270019585	271.00
0347	7/9/2026	EWXP 684 IG270018908	4,031.00
0347	7/9/2026	EWXP 290 IG270019569	31,994.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/9/2026	EWXP 340 IG270018090	468.93
0347	7/9/2026	EWXP 510 IG270019646	491.00
0347	7/9/2026	EWXP 466 IG270018867	3,258.00
0347	7/9/2026	EWXP 684 IG270019607	1,484.00
0347	7/9/2026	EWXP 295 IG270019672	1,583.00
0347	7/9/2026	EWXP 290 IG270019679	477.50
0347	7/9/2026	EWXP 684 IG270019608	195.50
0347	7/9/2026	JVA 426 PG270015988	20,364.00
0347	7/9/2026	EWXP 528 IG270019572	1,430.33
0347	7/9/2026	EWXP 295 IG270018682	9,029.50
0347	7/9/2026	EWXP 684 IG270019617	96.00
0347	7/9/2026	EWXP 290 IG270019705	559.00
0347	7/9/2026	EWXP 684 IG270019343	720.50
0347	7/9/2026	JVA 480 PG270016480	7,127.50
0347	7/9/2026	JVA 426 PG270016106	64,140.00
0347	7/9/2026	JVA 426 PG270015998	68,201.40
0347	7/9/2026	EWXP 360 IG270018182	1,280.00
0347	7/9/2026	EWXP 110 IG270019451	3,430.00
0347	7/9/2026	JVA 426 PG270015265	70,739.50
0347	7/9/2026	JVA 578 PG270017310	643.00
0347	7/9/2026	EWXP 466 IG270018486	3,068.50
0347	7/9/2026	JVA 497 PG270017328	11,636.93
0347	7/9/2026	EWXP 310 IG270017679	107.50
0347	7/9/2026	JVA 426 PG270015278	33,957.00
0347	7/9/2026	EWXP 370 IG270018778	2,886.00
0347	7/9/2026	EWXP 109 IG270019137	451.00
0347	7/9/2026	JVA 426 PG270015213	81,523.00
0347	7/9/2026	JVA 426 PG270016006	50,901.50
0347	7/9/2026	EWXP 370 IG270018719	10,696.00
0347	7/9/2026	EWXP 101 IG270019735	7,631.50
0347	7/9/2026	JVA 497 PG270017495	37,871.00
0347	7/9/2026	EWXP 330 IG270017915	2,860.00
0347	7/9/2026	JVA 426 PG270016948	65,096.00
0347	7/9/2026	EWXP 466 IG270019296	195.50
0347	7/9/2026	JVA 426 PG270016008	72,947.00
0347	7/9/2026	JVA 426 PG270016931	54,617.50
0347	7/9/2026	JVA 442 PG270016969	1,078.00
0347	7/9/2026	EWXP 101 IG270019740	9,949.00
0347	7/9/2026	EWXP 370 IG270018042	9,902.50
0347	7/9/2026	JVA 426 PG270015360	59,335.00
0347	7/9/2026	JVA 442 PG270016936	1,352.00
0347	7/9/2026	EWXP 370 IG270017886	4,847.00
0347	7/9/2026	JVA 426 PG270015182	19,597.50
0347	7/9/2026	JVA 426 PG270016803	63,303.00
0347	7/9/2026	JVA 426 PG270016777	67,031.00
0347	7/9/2026	JVA 426 PG270015404	44,567.00
0347	7/9/2026	JVA 426 PG270016186	73,141.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/9/2026	EWXP 360 IG270018907	4,524.50
0347	7/9/2026	EWXP 310 IG270018087	11,728.50
0347	7/9/2026	EWXP 587 IG270019398	10,717.00
0347	7/9/2026	EWXP 360 IG270018990	9,385.50
0347	7/9/2026	EWXP 360 IG270017723	33,585.63
0347	7/9/2026	EWXP 445 IG270018164	5,090.50
0347	7/9/2026	EWXP 360 IG270019078	2,057.00
0347	7/9/2026	EWXP 360 IG270019364	9,676.00
0347	7/9/2026	EWXP 360 IG270019384	1,922.50
0347	7/9/2026	EWXP 587 IG270019715	1,874.00
0347	7/9/2026	EWXP 586 IG270018861	191.00
0347	7/9/2026	JVA 442 PG270017181	16,081.00
0347	7/9/2026	EWXP 101 IG270019502	2,933.00
0347	7/9/2026	EWXP 586 IG270018846	13,723.50
0347	7/9/2026	JVA 426 PG270016711	48,497.50
0347	7/9/2026	EWXP 370 IG270017739	701.00
0347	7/9/2026	JVA 442 PG270017281	1,976.00
0347	7/9/2026	EWXP 340 IG270017963	112,380.56
0347	7/9/2026	EWXP 511 IG270018862	9,614.00
0347	7/9/2026	EWXP 340 IG270018084	3,361.00
0347	7/9/2026	EWXP 370 IG270017715	419.00
0347	7/9/2026	EWXP 105 IG270018939	4,479.56
0347	7/9/2026	EWXP 503 IG270018540	695.50
0347	7/9/2026	EWXP 503 IG270018925	1,790.00
0347	7/9/2026	EWXP 466 IG270019271	11,143.50
0347	7/9/2026	EWXP 466 IG270018211	5,336.50
0347	7/9/2026	JVA 578 PG270017019	2,953.50
0347	7/9/2026	JVA 426 PG270016641	446.50
0347	7/9/2026	EWXP 684 IG270018497	220.50
0347	7/9/2026	EWXP 210 IG270019599	628.50
0347	7/9/2026	JVA 426 PG270016623	79,481.00
0347	7/9/2026	EWXP 156 IG270018693	1,090.50
0347	7/9/2026	EWXP 507 IG270018512	2,624.00
0347	7/9/2026	EWXP 507 IG270018639	721.50
0347	7/9/2026	EWXP 295 IG270019415	3,688.00
0347	7/9/2026	EWXP 586 IG270018753	7,101.00
0347	7/9/2026	JVA 426 PG270015739	88,154.50
0347	7/9/2026	EWXP 507 IG270019165	250.50
0347	7/9/2026	EWXP 507 IG270019298	797.50
0347	7/9/2026	EWXP 507 IG270019311	1,523.50
0347	7/9/2026	EWXP 507 IG270019376	639.50
0347	7/9/2026	JVA 426 PG270015102	57,968.00
0347	7/9/2026	EWXP 684 IG270018652	607.50
0347	7/9/2026	EWXP 586 IG270018716	1,309.00
0347	7/9/2026	JVA 426 PG270016490	53,057.50
0347	7/9/2026	EWXP 684 IG270019267	1,081.50
0347	7/9/2026	EWXP 586 IG270018546	105.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0347	7/9/2026	EWXP 466 IG270018599	910.50
0347	7/9/2026	EWXP 511 IG270019303	17,946.00
0347	7/9/2026	EWXP 507 IG270019402	412.50
0347	7/9/2026	EWXP 167 IG270019015	1,477.00
0347	7/9/2026	EWXP 684 IG270018848	195.50
0347	7/9/2026	EWXP 569 IG270019103	4,870.00
0347	7/9/2026	EWXP 102 IG270019166	223.50
0347	7/9/2026	EWXP 444 IG270019045	89.00
0347	7/9/2026	JVA 426 PG270016446	59,331.00
0347	7/9/2026	EWXP 695 IG270018902	1,929.50
0347	7/9/2026	JVA 426 PG270015076	34,501.50
0347	7/9/2026	JVA 426 PG270016406	143,351.50
0347	7/9/2026	JVA 426 PG270016394	94,925.25
0347	7/9/2026	EWXP 101 IG270019622	281.00
0347	7/9/2026	EWXP 586 IG270018288	5,949.50
0347	7/9/2026	EWXP 569 IG270018631	3,043.00
0347	7/9/2026	EWXP 586 IG270018267	101.00
0347	7/9/2026	JVA 537 PG270017308	17,737.00
0347	7/9/2026	EWXP 586 IG270018112	4,421.50
0347	7/9/2026	JVA 426 PG270015858	47,859.00
0347	7/9/2026	EWXP 466 IG270018980	2,576.00
0347	7/9/2026	JVA 426 PG270016172	21,523.00
0347	7/9/2026	EWXP 692 IG270019721	458.50
0347	7/9/2026	JVA 426 PG270015036	41,288.00
0347	7/9/2026	EWXP 586 IG270018103	832.00
0347	7/9/2026	EWXP 586 IG270018098	2,135.50
0347	7/9/2026	EWXP 692 IG270019551	11,632.52
0347	7/9/2026	EWXP 684 IG270019170	98.00
0347	7/9/2026	EWXP 586 IG270018080	6,355.50
0347	7/9/2026	EWXP 101 IG270018912	6,340.00
0347	7/9/2026	EWXP 509 IG270018277	769.50
0347	7/9/2026	EWXP 478 IG270018250	97.50
0347	7/9/2026	EWXP 285 IG270019518	943.00
0347	7/9/2026	EWXP 586 IG270018054	34,830.00
0347	7/9/2026	EWXP 492 IG270018676	877.00
0347	7/9/2026	JVA 425 PG270014914	11,399.00
0347	7/9/2026	JVA 426 PG270016040	40,343.50
0347	7/9/2026	EWXP 340 IG270018470	6,310.00
0347	7/9/2026	EWXP 340 IG270018448	916.50
0347	7/9/2026	EWXP 509 IG270019235	7,481.20
0347	7/9/2026	EWXP 340 IG270018249	9,408.50
0347	7/9/2026	EWXP 360 IG270018132	35,338.00
0347	7/9/2026	JVA 578 PG270016458	564.50
0347	7/9/2026	EWXP 684 IG270018906	107.50
0347	7/9/2026	EWXP 340 IG270018033	520.00
0347	7/9/2026	JVA 426 PG270015910	37,997.00
0347	7/9/2026	EWXP 101 IG270019681	5,102.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/9/2026	EWXP 295 IG270019089	1,434.00
0347	7/9/2026	EWXP 101 IG270019149	8,401.16
0347	7/9/2026	EWXP 510 IG270018728	446.00
0347	7/9/2026	JVA 425 PG270015458	15,701.50
0347	7/9/2026	EWXP 101 IG270019675	9,144.00
0347	7/10/2026	JVA 494 PG270017666	44,639.50
0347	7/10/2026	JVA 494 PG270017511	85,856.50
0347	7/10/2026	EWXP 360 IG270021300	114.50
0347	7/10/2026	EWXP 360 IG270021391	9,661.50
0347	7/10/2026	JVA 204 PG270018147	43,655.74
0347	7/10/2026	JVA 692 PG270018081	6,755.67
0347	7/10/2026	JVA 692 PG270017766	1,255.50
0347	7/10/2026	JVA 204 PG270017849	154.00
0347	7/10/2026	JVA 494 PG270017896	27,847.50
0347	7/10/2026	JVA 494 PG270017923	1,764.01
0347	7/11/2026	JVA 406 PG270020633	749.50
0347	7/11/2026	JVA 406 PG270020101	1,253.00
0347	7/11/2026	JVA 406 PG270020570	275.00
0347	7/11/2026	JVA 444 PG270019853	244.50
0347	7/11/2026	JVA 406 PG270020415	5,683.50
0347	7/11/2026	JVA 418 PG270021207	261.00
0347	7/11/2026	JVA 406 PG270020103	2,912.50
0347	7/11/2026	JVA 406 PG270019900	2,454.00
0347	7/11/2026	JVA 418 PG270020900	214.50
0347	7/11/2026	JVA 406 PG270021275	892.50
0347	7/11/2026	JVA 406 PG270019910	1,837.00
0347	7/11/2026	JVA 406 PG270020416	103.50
0347	7/11/2026	JVA 406 PG270020682	4,141.50
0347	7/11/2026	JVA 406 PG270019919	261.00
0347	7/11/2026	JVA 406 PG270021095	469.00
0347	7/11/2026	JVA 406 PG270020444	2,746.00
0347	7/11/2026	JVA 406 PG270020457	1,193.00
0347	7/11/2026	JVA 406 PG270021214	2,584.50
0347	7/11/2026	JVA 426 PG270021033	122.50
0347	7/11/2026	JVA 406 PG270020263	399.56
0347	7/11/2026	JVA 101 PG270020516	14,033.44
0347	7/11/2026	JVA 426 PG270021042	478.50
0347	7/11/2026	JVA 406 PG270021173	6,097.50
0347	7/11/2026	JVA 406 PG270020327	788.51
0347	7/11/2026	JVA 406 PG270020358	706.50
0347	7/11/2026	JVA 406 PG270020486	769.00
0347	7/11/2026	JVA 406 PG270020599	137.50
0347	7/11/2026	JVA 406 PG270020496	1,093.42
0347	7/11/2026	JVA 406 PG270020948	133.50
0347	7/11/2026	JVA 444 PG270020782	84.00
0347	7/11/2026	JVA 497 PG270020926	183.00
0347	7/11/2026	JVA 406 PG270020512	1,142.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/11/2026	JVA 406 PG270020735	2,611.50
0347	7/11/2026	JVA 406 PG270021135	251.00
0347	7/11/2026	JVA 406 PG270019982	2,150.00
0347	7/11/2026	JVA 406 PG270020812	883.00
0347	7/11/2026	JVA 406 PG270020761	15,107.00
0347	7/11/2026	JVA 406 PG270021127	3,461.50
0347	7/14/2026	JVA 406 PG270021519	2,890.50
0347	7/14/2026	JVA 360 PG270021517	294.00
0347	7/15/2026	EWXP 494 IG270021868	6,000.00
0347	7/15/2026	EWXP 494 IG270021666	5,395.50
0347	7/15/2026	EWXP 494 IG270021717	2,535.50
0347	7/15/2026	EWXP 494 IG270021723	114.50
0347	7/15/2026	EWXP 494 IG270021728	3,519.00
0347	7/15/2026	EWXP 494 IG270021741	158.00
0347	7/15/2026	EWXP 494 IG270021769	293.50
0347	7/15/2026	EWXP 494 IG270021771	11,559.00
0347	7/15/2026	EWXP 494 IG270021790	2,237.50
0347	7/15/2026	EWXP 494 IG270021824	69.50
0347	7/15/2026	EWXP 494 IG270021883	698.50
0347	7/15/2026	EWXP 494 IG270021901	2,284.50
0347	7/15/2026	EWXP 494 IG270021919	1,632.00
0347	7/15/2026	EWXP 494 IG270022080	670.50
0347	7/15/2026	EWXP 494 IG270022091	2,166.50
0347	7/15/2026	EWXP 494 IG270022094	2,656.00
0347	7/15/2026	EWXP 494 IG270022138	3,196.00
0347	7/15/2026	EWXP 494 IG270022171	2,826.00
0347	7/15/2026	EWXP 494 IG270022281	549.00
0347	7/15/2026	EWXP 494 IG270022323	527.50
0347	7/15/2026	EWXP 494 IG270022325	322.00
0347	7/15/2026	EWXP 494 IG270022358	3,191.50
0347	7/15/2026	EWXP 494 IG270022386	567.00
0347	7/15/2026	EWXP 494 IG270022412	1,151.00
0347	7/15/2026	EWXP 494 IG270022425	1,278.50
0347	7/15/2026	EWXP 494 IG270022426	6,399.50
0347	7/15/2026	EWXP 494 IG270022447	3,636.00
0347	7/15/2026	EWXP 494 IG270022476	3,242.50
0347	7/15/2026	EWXP 494 IG270022535	10,707.00
0347	7/15/2026	EWXP 494 IG270022572	759.50
0347	7/15/2026	EWXP 494 IG270022577	2,497.50
0347	7/15/2026	EWXP 494 IG270022628	11,835.00
0347	7/15/2026	EWXP 494 IG270022658	96.00
0347	7/15/2026	EWXP 494 IG270022661	98.00
0347	7/15/2026	EWXP 494 IG270022664	3,625.00
0347	7/15/2026	EWXP 494 IG270022713	8,293.00
0347	7/15/2026	EWXP 494 IG270022717	490.50
0347	7/15/2026	EWXP 494 IG270022723	11,898.50
0347	7/15/2026	EWXP 494 IG270022770	662.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/15/2026	EWXP 494 IG270022795	1,616.50
0347	7/15/2026	EWXP 494 IG270022814	1,407.00
0347	7/15/2026	EWXP 494 IG270022908	6,061.50
0347	7/15/2026	EWXP 494 IG270023175	1,137.50
0347	7/15/2026	EWXP 494 IG270023185	2,342.50
0347	7/15/2026	EWXP 494 IG270023231	1,711.00
0347	7/15/2026	EWXP 494 IG270023275	11,446.00
0347	7/15/2026	EWXP 494 IG270023286	590.00
0347	7/15/2026	EWXP 494 IG270023315	5,462.50
0347	7/15/2026	EWXP 452 IG270023079	1,046.50
0347	7/15/2026	EWXP 452 IG270022967	565.50
0347	7/15/2026	EWXP 452 IG270022280	1,079.50
0347	7/15/2026	EWXP 452 IG270022161	1,747.50
0347	7/15/2026	EWXP 452 IG270021991	1,209.00
0347	7/15/2026	EWXP 452 IG270021833	2,215.50
0347	7/15/2026	EWXP 452 IG270021699	712.50
0347	7/15/2026	EWXP 452 IG270021669	566.50
0347	7/15/2026	EWXP 452 IG270021653	1,285.00
0347	7/15/2026	EWXP 452 IG270021624	2,988.50
0347	7/15/2026	EWXP 452 IG270021606	1,908.50
0347	7/15/2026	EWXP 103 IG270021697	11,122.85
0347	7/15/2026	EWXP 691 IG270023148	231.00
0347	7/15/2026	EWXP 691 IG270023110	5,868.50
0347	7/15/2026	EWXP 691 IG270022820	8,793.50
0347	7/15/2026	EWXP 691 IG270022748	4,198.00
0347	7/15/2026	EWXP 691 IG270022631	284.50
0347	7/15/2026	EWXP 691 IG270022590	3,406.50
0347	7/15/2026	EWXP 691 IG270022526	276.50
0347	7/15/2026	EWXP 532 IG270021988	7,828.00
0347	7/15/2026	EWXP 532 IG270022083	4,789.50
0347	7/15/2026	EWXP 532 IG270022123	863.50
0347	7/15/2026	EWXP 532 IG270022189	9,729.00
0347	7/15/2026	EWXP 532 IG270022222	1,038.00
0347	7/15/2026	EWXP 532 IG270022232	408.00
0347	7/15/2026	EWXP 532 IG270022384	647.00
0347	7/15/2026	EWXP 601 IG270023319	5,795.50
0347	7/15/2026	EWXP 601 IG270023295	222.00
0347	7/15/2026	EWXP 601 IG270023165	201.50
0347	7/15/2026	EWXP 601 IG270023106	107.50
0347	7/15/2026	EWXP 601 IG270023097	473.50
0347	7/15/2026	EWXP 532 IG270022467	11,213.50
0347	7/15/2026	EWXP 601 IG270023054	98.00
0347	7/15/2026	EWXP 532 IG270022707	2,224.00
0347	7/15/2026	EWXP 601 IG270023000	444.00
0347	7/15/2026	EWXP 532 IG270022758	713.00
0347	7/15/2026	EWXP 532 IG270022761	4,267.00
0347	7/15/2026	EWXP 532 IG270022834	2,828.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/15/2026	EWXP 532 IG270022836	6,722.50
0347	7/15/2026	EWXP 532 IG270022840	1,176.00
0347	7/15/2026	EWXP 532 IG270022895	601.50
0347	7/15/2026	EWXP 532 IG270022934	570.00
0347	7/15/2026	EWXP 532 IG270023019	566.50
0347	7/15/2026	EWXP 532 IG270023056	405.50
0347	7/15/2026	EWXP 532 IG270023060	336.50
0347	7/15/2026	EWXP 532 IG270023067	12,263.00
0347	7/15/2026	EWXP 532 IG270023085	4,467.50
0347	7/15/2026	EWXP 532 IG270023104	501.00
0347	7/15/2026	EWXP 532 IG270023151	9,955.50
0347	7/15/2026	EWXP 590 IG270023342	1,807.50
0347	7/15/2026	EWXP 532 IG270023221	105.00
0347	7/15/2026	EWXP 532 IG270023236	196.00
0347	7/15/2026	EWXP 532 IG270023244	651.50
0347	7/15/2026	EWXP 532 IG270023263	7,151.00
0347	7/15/2026	EWXP 532 IG270023374	8,268.00
0347	7/15/2026	EWXP 532 IG270023401	3,674.50
0347	7/15/2026	EWXP 532 IG270023410	5,807.50
0347	7/15/2026	EWXP 532 IG270023447	692.00
0347	7/15/2026	EWXP 555 IG270023324	783.00
0347	7/15/2026	EWXP 562 IG270023467	1,068.50
0347	7/16/2026	JVA 448 EWXPPIG0043	1,748.50
0347	7/16/2026	JVA 426 EWXPPIG0038	251.00
0347	7/16/2026	JVA 482 EWXPPIG0045	18,293.00
0347	7/16/2026	EWXP 427 IG270023976	3,659.50
0347	7/16/2026	JVA 402 EWXPPIG0033	251.00
0347	7/16/2026	JVA 492 EWXPPIG0046	5,161.50
0347	7/16/2026	JVA 546 EWXPPIG0053	1,099.50
0347	7/16/2026	JVA 517 EWXPPIG0049	691.00
0347	7/16/2026	JVA 494 EWXPPIG0048	29,828.93
0347	7/16/2026	EWXP 427 IG270023642	7,201.00
0347	7/16/2026	JVA 478 EWXPPIG0044	522.00
0347	7/16/2026	JVA 444 EWXPPIG0041	55,103.00
0347	7/16/2026	EWXP 427 IG270023518	1,331.00
0347	7/17/2026	EWXP 420 IG270027639	3,934.00
0347	7/17/2026	EWXP 482 IG270024512	1,349.50
0347	7/17/2026	EWXP 482 IG270024490	293.50
0347	7/17/2026	EWXP 416 IG270026900	27,437.50
0347	7/17/2026	EWXP 482 IG270025167	2,301.50
0347	7/17/2026	EWXP 482 IG270024465	1,946.00
0347	7/17/2026	EWXP 482 IG270024457	273.50
0347	7/17/2026	EWXP 416 IG270027497	207.50
0347	7/17/2026	EWXP 493 IG270025842	671.50
0347	7/17/2026	EWXP 482 IG270026371	1,349.50
0347	7/17/2026	EWXP 563 IG270027818	7,549.00
0347	7/17/2026	EWXP 482 IG270026338	749.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/17/2026	EWXP 482 IG270026315	641.50
0347	7/17/2026	EWXP 420 IG270027726	158.00
0347	7/17/2026	EWXP 416 IG270027184	107.50
0347	7/17/2026	EWXP 494 IG270026837	219.00
0347	7/17/2026	EWXP 494 IG270027594	25,678.50
0347	7/17/2026	EWXP 420 IG270027785	234.00
0347	7/17/2026	EWXP 548 IG270027643	1,472.00
0347	7/17/2026	EWXP 493 IG270025328	10,645.50
0347	7/17/2026	EWXP 493 IG270025037	9,728.50
0347	7/17/2026	EWXP 482 IG270024450	114.50
0347	7/17/2026	EWXP 482 IG270024336	340.00
0347	7/17/2026	EWXP 482 IG270026286	426.00
0347	7/17/2026	EWXP 482 IG270024176	751.00
0347	7/17/2026	EWXP 482 IG270025155	547.50
0347	7/17/2026	EWXP 494 IG270026856	35,414.00
0347	7/17/2026	EWXP 565 IG270025383	2,243.50
0347	7/17/2026	EWXP 482 IG270026245	3,311.50
0347	7/17/2026	EWXP 482 IG270024431	524.00
0347	7/17/2026	EWXP 416 IG270026522	952.50
0347	7/17/2026	EWXP 482 IG270025798	10,948.00
0347	7/17/2026	EWXP 482 IG270025801	385.50
0347	7/17/2026	EWXP 565 IG270025049	273.50
0347	7/17/2026	EWXP 482 IG270026189	7,451.00
0347	7/17/2026	EWXP 494 IG270026117	1,917.00
0347	7/17/2026	EWXP 420 IG270027812	2,811.00
0347	7/17/2026	EWXP 482 IG270025818	219.50
0347	7/17/2026	EWXP 482 IG270026127	448.00
0347	7/17/2026	EWXP 482 IG270025147	1,529.00
0347	7/17/2026	EWXP 482 IG270026071	105.00
0347	7/17/2026	EWXP 494 IG270027132	1,887.00
0347	7/17/2026	EWXP 482 IG270025843	564.50
0347	7/17/2026	EWXP 493 IG270027075	431.50
0347	7/17/2026	EWXP 482 IG270026064	533.50
0347	7/17/2026	EWXP 427 IG270027859	119,625.31
0347	7/17/2026	EWXP 427 IG270027928	4,425.00
0347	7/17/2026	EWXP 482 IG270025860	414.00
0347	7/17/2026	EWXP 494 IG270026136	489.07
0347	7/17/2026	EWXP 482 IG270025494	2,386.50
0347	7/17/2026	EWXP 440 IG270024255	1,218.00
0347	7/17/2026	EWXP 546 IG270027779	412.00
0347	7/17/2026	EWXP 482 IG270026035	854.50
0347	7/17/2026	EWXP 482 IG270025498	381.50
0347	7/17/2026	EWXP 440 IG270024486	4,032.00
0347	7/17/2026	EWXP 482 IG270024427	3,673.50
0347	7/17/2026	EWXP 416 IG270026034	1,551.50
0347	7/17/2026	EWXP 416 IG270027492	670.00
0347	7/17/2026	EWXP 493 IG270025070	1,423.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/17/2026	EWXP 101 IG270027230	9,639.00
0347	7/17/2026	EWXP 416 IG270026667	2,185.00
0347	7/17/2026	EWXP 526 IG270027895	307.00
0347	7/17/2026	EWXP 482 IG270026010	1,846.50
0347	7/17/2026	EWXP 416 IG270026735	1,700.50
0347	7/17/2026	EWXP 482 IG270024359	15,177.00
0347	7/17/2026	EWXP 482 IG270024417	250.00
0347	7/17/2026	EWXP 482 IG270024368	1,225.50
0347	7/17/2026	EWXP 482 IG270025145	1,138.00
0347	7/17/2026	EWXP 416 IG270026021	1,118.00
0347	7/17/2026	EWXP 416 IG270026937	1,198.50
0347	7/17/2026	EWXP 416 IG270026943	1,555.00
0347	7/17/2026	EWXP 420 IG270026535	6,431.50
0347	7/17/2026	EWXP 494 IG270025644	833.00
0347	7/17/2026	EWXP 526 IG270027797	187.50
0347	7/17/2026	EWXP 493 IG270026426	16,916.00
0347	7/17/2026	EWXP 420 IG270027959	325.50
0347	7/17/2026	EWXP 416 IG270027377	23,404.00
0347	7/17/2026	EWXP 420 IG270027964	328.00
0347	7/17/2026	EWXP 420 IG270027065	3,223.50
0347	7/17/2026	EWXP 420 IG270026510	320.00
0347	7/17/2026	EWXP 420 IG270027229	1,257.50
0347	7/17/2026	EWXP 482 IG270025507	288.50
0347	7/17/2026	EWXP 420 IG270027235	7,112.00
0347	7/17/2026	EWXP 482 IG270024208	3,427.00
0347	7/17/2026	EWXP 493 IG270025080	524.00
0347	7/17/2026	EWXP 482 IG270025114	638.00
0347	7/17/2026	EWXP 482 IG270025417	7,829.00
0347	7/17/2026	EWXP 416 IG270027006	682.50
0347	7/17/2026	EWXP 494 IG270026138	89.00
0347	7/17/2026	EWXP 494 IG270026166	198.00
0347	7/17/2026	EWXP 482 IG270025537	1,515.00
0347	7/17/2026	EWXP 494 IG270026187	1,346.00
0347	7/17/2026	EWXP 416 IG270026998	6,240.50
0347	7/17/2026	EWXP 494 IG270025659	1,371.00
0347	7/17/2026	EWXP 494 IG270025424	24,433.00
0347	7/17/2026	EWXP 482 IG270024150	17,192.50
0347	7/17/2026	EWXP 420 IG270027055	107.50
0347	7/17/2026	EWXP 416 IG270027117	844.00
0347	7/17/2026	EWXP 416 IG270027390	5,176.50
0347	7/17/2026	EWXP 526 IG270027407	255.50
0347	7/17/2026	EWXP 482 IG270025065	827.00
0347	7/17/2026	EWXP 420 IG270026344	2,427.00
0347	7/17/2026	EWXP 482 IG270025605	507.50
0347	7/17/2026	EWXP 494 IG270025695	25,941.00
0347	7/17/2026	EWXP 482 IG270025032	48,108.50
0347	7/17/2026	EWXP 416 IG270027596	1,561.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/17/2026	EWXP 482 IG270025025	2,887.00
0347	7/17/2026	EWXP 482 IG270025615	92.00
0347	7/17/2026	EWXP 482 IG270024967	339.50
0347	7/17/2026	EWXP 482 IG270024954	218.00
0347	7/17/2026	EWXP 482 IG270025407	207.50
0347	7/17/2026	EWXP 416 IG270027294	1,878.00
0347	7/17/2026	EWXP 482 IG270025619	141.50
0347	7/17/2026	EWXP 420 IG270026247	249.00
0347	7/17/2026	EWXP 482 IG270024254	10,697.50
0347	7/17/2026	EWXP 416 IG270027400	969.50
0347	7/17/2026	EWXP 416 IG270027054	1,656.00
0347	7/17/2026	EWXP 482 IG270024950	388.00
0347	7/17/2026	EWXP 482 IG270024944	134.50
0347	7/17/2026	EWXP 420 IG270026244	364.50
0347	7/17/2026	EWXP 494 IG270025811	1,095.00
0347	7/17/2026	EWXP 493 IG270026425	9,492.00
0347	7/17/2026	EWXP 482 IG270025454	455.00
0347	7/17/2026	EWXP 482 IG270024922	239.00
0347	7/17/2026	EWXP 482 IG270024097	1,282.50
0347	7/17/2026	EWXP 482 IG270025276	1,492.00
0347	7/17/2026	EWXP 482 IG270025267	652.00
0347	7/17/2026	EWXP 416 IG270027539	303.50
0347	7/17/2026	EWXP 494 IG270026328	75,199.00
0347	7/17/2026	EWXP 494 IG270025544	96.00
0347	7/17/2026	EWXP 482 IG270024919	230.00
0347	7/17/2026	EWXP 482 IG270024898	1,153.00
0347	7/17/2026	EWXP 482 IG270024889	110.50
0347	7/17/2026	EWXP 482 IG270026512	2,567.00
0347	7/17/2026	EWXP 482 IG270025637	941.00
0347	7/17/2026	EWXP 482 IG270024882	547.00
0347	7/17/2026	EWXP 482 IG270024279	11,238.50
0347	7/17/2026	EWXP 482 IG270024293	1,722.00
0347	7/17/2026	EWXP 482 IG270024296	110.50
0347	7/17/2026	EWXP 482 IG270024863	763.00
0347	7/17/2026	EWXP 416 IG270026324	3,435.50
0347	7/17/2026	EWXP 494 IG270026464	96.00
0347	7/17/2026	EWXP 493 IG270024576	570.50
0347	7/17/2026	EWXP 482 IG270024298	458.00
0347	7/17/2026	EWXP 482 IG270024831	431.00
0347	7/17/2026	EWXP 493 IG270026235	2,408.50
0347	7/17/2026	EWXP 493 IG270025022	6,890.00
0347	7/17/2026	EWXP 493 IG270026185	3,161.50
0347	7/17/2026	EWXP 420 IG270027001	2,527.50
0347	7/17/2026	EWXP 482 IG270024048	293.50
0347	7/17/2026	EWXP 482 IG270024781	2,275.00
0347	7/17/2026	EWXP 494 IG270026485	24,441.00
0347	7/17/2026	EWXP 416 IG270026131	1,252.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/17/2026	EWXP 420 IG270027265	7,296.00
0347	7/17/2026	EWXP 493 IG270026123	91,207.50
0347	7/17/2026	EWXP 494 IG270026494	1,395.00
0347	7/17/2026	EWXP 482 IG270025263	556.00
0347	7/17/2026	EWXP 482 IG270024766	250.00
0347	7/17/2026	EWXP 482 IG270026433	231.00
0347	7/17/2026	JVA 426 PG270024015	224.00
0347	7/17/2026	EWXP 115 IG270027684	2,898.00
0347	7/17/2026	EWXP 482 IG270024722	2,164.50
0347	7/17/2026	EWXP 420 IG270027366	703.00
0347	7/17/2026	EWXP 482 IG270024714	652.00
0347	7/17/2026	EWXP 482 IG270024713	250.00
0347	7/17/2026	EWXP 494 IG270026602	92.00
0347	7/17/2026	EWXP 482 IG270026677	658.50
0347	7/17/2026	EWXP 482 IG270024137	543.50
0347	7/17/2026	EWXP 482 IG270026743	324.00
0347	7/17/2026	EWXP 420 IG270027393	364.50
0347	7/17/2026	EWXP 482 IG270025717	92.00
0347	7/17/2026	EWXP 420 IG270027433	96.00
0347	7/17/2026	EWXP 416 IG270027043	1,627.50
0347	7/17/2026	EWXP 420 IG270027457	16,246.50
0347	7/17/2026	EWXP 482 IG270025725	451.50
0347	7/17/2026	EWXP 482 IG270025334	692.50
0347	7/17/2026	EWXP 482 IG270024303	391.50
0347	7/17/2026	EWXP 494 IG270027795	32,572.00
0347	7/17/2026	EWXP 494 IG270027195	1,249.22
0347	7/17/2026	EWXP 420 IG270027459	1,423.00
0347	7/17/2026	EWXP 493 IG270025985	162,488.50
0347	7/17/2026	EWXP 482 IG270024696	552.00
0347	7/17/2026	EWXP 482 IG270024675	273.50
0347	7/17/2026	EWXP 482 IG270024674	990.00
0347	7/17/2026	EWXP 482 IG270025463	207.50
0347	7/17/2026	EWXP 416 IG270026897	33,673.00
0347	7/17/2026	EWXP 482 IG270024667	583.00
0347	7/17/2026	EWXP 416 IG270025828	3,550.50
0347	7/17/2026	EWXP 494 IG270026635	7,941.50
0347	7/17/2026	EWXP 482 IG270024646	348.00
0347	7/17/2026	EWXP 482 IG270024635	742.50
0347	7/17/2026	EWXP 494 IG270025902	1,452.50
0347	7/17/2026	EWXP 482 IG270025469	15,982.00
0347	7/17/2026	EWXP 420 IG270027198	114.50
0347	7/17/2026	EWXP 482 IG270024322	293.50
0347	7/17/2026	EWXP 482 IG270024615	723.00
0347	7/17/2026	EWXP 493 IG270025906	2,680.00
0347	7/17/2026	EWXP 482 IG270024589	344.50
0347	7/17/2026	EWXP 420 IG270026661	2,882.50
0347	7/17/2026	EWXP 482 IG270024147	250.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/17/2026	EWXP 563 IG270027115	481.00
0347	7/17/2026	EWXP 420 IG270027496	579.00
0347	7/17/2026	EWXP 420 IG270027219	1,275.50
0347	7/17/2026	EWXP 563 IG270027159	845.00
0347	7/17/2026	EWXP 420 IG270026366	1,559.50
0347	7/17/2026	EWXP 482 IG270024569	2,781.50
0347	7/17/2026	EWXP 494 IG270027161	29,202.50
0347	7/17/2026	EWXP 482 IG270024550	5,374.00
0347	7/17/2026	EWXP 563 IG270027357	3,470.50
0347	7/17/2026	EWXP 420 IG270026603	237.50
0347	7/17/2026	EWXP 494 IG270025924	2,966.00
0347	7/17/2026	EWXP 482 IG270025754	273.50
0347	7/17/2026	EWXP 494 IG270027487	31,013.50
0347	7/17/2026	EWXP 482 IG270025758	2,711.00
0347	7/17/2026	EWXP 565 IG270025385	822.50
0347	7/17/2026	EWXP 420 IG270027627	1,894.00
0347	7/17/2026	EWXP 482 IG270026424	527.00
0347	7/20/2026	EWXP 440 IG270031953	700.00
0347	7/20/2026	EWXP 444 IG270029787	8,850.50
0347	7/20/2026	EWXP 446 IG270031463	17,460.50
0347	7/20/2026	EWXP 444 IG270029786	21,787.50
0347	7/20/2026	EWXP 402 IG270034294	5,627.00
0347	7/20/2026	EWXP 444 IG270029746	50,179.50
0347	7/20/2026	EWXP 350 IG270028825	2,870.00
0347	7/20/2026	EWXP 444 IG270029702	2,777.00
0347	7/20/2026	EWXP 444 IG270029674	10,276.50
0347	7/20/2026	EWXP 478 IG270033390	712.00
0347	7/20/2026	EWXP 444 IG270029645	43,624.00
0347	7/20/2026	EWXP 444 IG270029602	41,942.50
0347	7/20/2026	EWXP 478 IG270033402	4,799.00
0347	7/20/2026	EWXP 350 IG270028291	1,423.00
0347	7/20/2026	EWXP 350 IG270029155	310.00
0347	7/20/2026	EWXP 444 IG270029533	16,304.50
0347	7/20/2026	EWXP 350 IG270028817	786.50
0347	7/20/2026	EWXP 444 IG270029511	16,517.49
0347	7/20/2026	EWXP 350 IG270028256	7,029.00
0347	7/20/2026	EWXP 350 IG270029466	13,702.00
0347	7/20/2026	EWXP 402 IG270034661	1,214.50
0347	7/20/2026	EWXP 589 IG270035168	3,956.00
0347	7/20/2026	EWXP 444 IG270029296	17,864.50
0347	7/20/2026	EWXP 589 IG270035119	12,894.50
0347	7/20/2026	EWXP 478 IG270033405	737.50
0347	7/20/2026	EWXP 402 IG270034748	5,576.50
0347	7/20/2026	EWXP 444 IG270029289	29,451.01
0347	7/20/2026	EWXP 444 IG270029274	107.50
0347	7/20/2026	EWXP 444 IG270029119	13,247.00
0347	7/20/2026	EWXP 402 IG270034166	1,178.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/20/2026	EWXP 444 IG270028979	364.50
0347	7/20/2026	EWXP 444 IG270028959	81,016.00
0347	7/20/2026	EWXP 588 IG270035124	1,176.50
0347	7/20/2026	EWXP 588 IG270035121	6,675.50
0347	7/20/2026	EWXP 588 IG270035069	654.50
0347	7/20/2026	EWXP 478 IG270033589	15,117.00
0347	7/20/2026	EWXP 588 IG270035062	1,001.00
0347	7/20/2026	EWXP 350 IG270028189	1,026.00
0347	7/20/2026	EWXP 588 IG270035052	8,617.00
0347	7/20/2026	EWXP 418 IG270032824	505.50
0347	7/20/2026	EWXP 350 IG270029330	8,745.50
0347	7/20/2026	EWXP 350 IG270028995	1,050.50
0347	7/20/2026	EWXP 440 IG270033846	737.50
0347	7/20/2026	EWXP 350 IG270028168	127,304.50
0347	7/20/2026	EWXP 478 IG270033642	83,932.25
0347	7/20/2026	EWXP 440 IG270032813	906.50
0347	7/20/2026	EWXP 588 IG270034798	2,962.50
0347	7/20/2026	EWXP 440 IG270032760	2,512.00
0347	7/20/2026	EWXP 440 IG270032750	828.50
0347	7/20/2026	EWXP 350 IG270028156	96.00
0347	7/20/2026	EWXP 440 IG270032662	220.50
0347	7/20/2026	EWXP 478 IG270033723	1,722.50
0347	7/20/2026	EWXP 350 IG270028153	373.00
0347	7/20/2026	EWXP 418 IG270034880	397.00
0347	7/20/2026	EWXP 588 IG270034659	5,477.00
0347	7/20/2026	EWXP 440 IG270032506	239.00
0347	7/20/2026	EWXP 440 IG270032457	3,795.00
0347	7/20/2026	EWXP 350 IG270028152	192.00
0347	7/20/2026	EWXP 440 IG270032401	683.00
0347	7/20/2026	EWXP 440 IG270032395	893.00
0347	7/20/2026	EWXP 350 IG270029326	8,803.00
0347	7/20/2026	EWXP 422 IG270032741	2,238.12
0347	7/20/2026	EWXP 418 IG270034380	1,325.50
0347	7/20/2026	EWXP 588 IG270034310	7,436.50
0347	7/20/2026	EWXP 418 IG270034346	11,575.50
0347	7/20/2026	EWXP 440 IG270032049	1,578.00
0347	7/20/2026	EWXP 588 IG270034203	1,407.00
0347	7/20/2026	EWXP 588 IG270034175	377.50
0347	7/20/2026	EWXP 448 IG270035091	6,606.50
0347	7/20/2026	EWXP 440 IG270032047	1,639.00
0347	7/20/2026	EWXP 588 IG270033866	183.50
0347	7/20/2026	EWXP 444 IG270029810	6,943.00
0347	7/20/2026	EWXP 418 IG270033704	4,871.00
0347	7/20/2026	EWXP 422 IG270032657	7,893.00
0347	7/20/2026	EWXP 350 IG270028133	874.50
0347	7/20/2026	EWXP 418 IG270033702	176,629.50
0347	7/20/2026	EWXP 440 IG270031858	11,788.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/20/2026	EWXP 418 IG270033685	1,222.50
0347	7/20/2026	EWXP 418 IG270033649	608.50
0347	7/20/2026	EWXP 422 IG270032638	862.00
0347	7/20/2026	EWXP 350 IG270028754	5,859.00
0347	7/20/2026	EWXP 440 IG270031851	2,884.00
0347	7/20/2026	EWXP 440 IG270031831	9,941.00
0347	7/20/2026	EWXP 444 IG270032877	1,042.50
0347	7/20/2026	EWXP 422 IG270032587	1,159.50
0347	7/20/2026	EWXP 422 IG270032564	250.00
0347	7/20/2026	EWXP 444 IG270032864	1,801.00
0347	7/20/2026	EWXP 440 IG270031704	428.50
0347	7/20/2026	EWXP 444 IG270032818	863.50
0347	7/20/2026	EWXP 350 IG270028084	839.50
0347	7/20/2026	EWXP 350 IG270028992	116,171.92
0347	7/20/2026	EWXP 422 IG270032536	7,241.00
0347	7/20/2026	EWXP 418 IG270033215	2,829.50
0347	7/20/2026	EWXP 444 IG270032621	478.50
0347	7/20/2026	EWXP 440 IG270031556	89.00
0347	7/20/2026	EWXP 440 IG270031519	2,945.50
0347	7/20/2026	EWXP 448 IG270034900	11,375.00
0347	7/20/2026	EWXP 444 IG270032304	606.00
0347	7/20/2026	EWXP 440 IG270031364	187.50
0347	7/20/2026	EWXP 440 IG270031334	98.00
0347	7/20/2026	EWXP 533 IG270034795	1,584.50
0347	7/20/2026	EWXP 533 IG270034924	1,493.50
0347	7/20/2026	EWXP 440 IG270031220	8,557.50
0347	7/20/2026	EWXP 440 IG270030817	4,556.50
0347	7/20/2026	EWXP 444 IG270032210	612.50
0347	7/20/2026	EWXP 546 IG270034054	79.00
0347	7/20/2026	EWXP 444 IG270032197	4,924.50
0347	7/20/2026	EWXP 546 IG270034204	207.50
0347	7/20/2026	EWXP 546 IG270034236	572.00
0347	7/20/2026	EWXP 546 IG270034338	314.50
0347	7/20/2026	EWXP 546 IG270034354	107.50
0347	7/20/2026	EWXP 546 IG270034438	1,532.00
0347	7/20/2026	EWXP 422 IG270032332	892.00
0347	7/20/2026	EWXP 546 IG270034561	89.00
0347	7/20/2026	EWXP 422 IG270032307	195.50
0347	7/20/2026	EWXP 546 IG270034885	141.00
0347	7/20/2026	EWXP 546 IG270034912	4,567.50
0347	7/20/2026	EWXP 546 IG270034970	4,978.50
0347	7/20/2026	EWXP 422 IG270032232	98.00
0347	7/20/2026	EWXP 422 IG270032923	316.50
0347	7/20/2026	EWXP 546 IG270035081	3,715.50
0347	7/20/2026	EWXP 422 IG270032142	234.50
0347	7/20/2026	EWXP 546 IG270035144	107.50
0347	7/20/2026	EWXP 422 IG270032121	18,835.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/20/2026	EWXP 350 IG270029127	7,760.47
0347	7/20/2026	EWXP 422 IG270032098	2,120.00
0347	7/20/2026	EWXP 444 IG270032030	8,893.50
0347	7/20/2026	EWXP 275 IG270035125	806.50
0347	7/20/2026	EWXP 478 IG270033921	215.00
0347	7/20/2026	EWXP 448 IG270034706	1,281.50
0347	7/20/2026	EWXP 444 IG270031581	697.00
0347	7/20/2026	EWXP 444 IG270031578	2,736.50
0347	7/20/2026	EWXP 444 IG270031534	6,730.50
0347	7/20/2026	EWXP 478 IG270033945	134.50
0347	7/20/2026	EWXP 422 IG270032023	309.50
0347	7/20/2026	EWXP 444 IG270031367	767.50
0347	7/20/2026	EWXP 444 IG270031350	17,618.50
0347	7/20/2026	EWXP 448 IG270034514	9,985.50
0347	7/20/2026	EWXP 350 IG270028725	12,546.50
0347	7/20/2026	EWXP 478 IG270033976	107.50
0347	7/20/2026	EWXP 350 IG270029126	4,391.50
0347	7/20/2026	EWXP 418 IG270032739	38,424.50
0347	7/20/2026	EWXP 478 IG270034052	12,378.01
0347	7/20/2026	EWXP 350 IG270028701	1,564.00
0347	7/20/2026	EWXP 422 IG270031897	924.50
0347	7/20/2026	EWXP 350 IG270028695	10,110.50
0347	7/20/2026	EWXP 444 IG270031202	332.00
0347	7/20/2026	EWXP 350 IG270028689	241.08
0347	7/20/2026	EWXP 350 IG270028679	56,855.50
0347	7/20/2026	EWXP 444 IG270031163	1,399.00
0347	7/20/2026	EWXP 444 IG270031144	858.00
0347	7/20/2026	EWXP 350 IG270028675	3,046.08
0347	7/20/2026	EWXP 448 IG270034335	23,176.50
0347	7/20/2026	EWXP 422 IG270031783	4,682.50
0347	7/20/2026	EWXP 422 IG270031751	2,827.00
0347	7/20/2026	EWXP 350 IG270028663	669.21
0347	7/20/2026	EWXP 422 IG270032996	4,359.00
0347	7/20/2026	EWXP 422 IG270031689	333.50
0347	7/20/2026	EWXP 444 IG270031046	3,379.00
0347	7/20/2026	EWXP 478 IG270034233	5,175.00
0347	7/20/2026	EWXP 478 IG270034260	6,618.50
0347	7/20/2026	EWXP 350 IG270028646	538.50
0347	7/20/2026	EWXP 402 IG270034135	198.00
0347	7/20/2026	EWXP 350 IG270028642	274.33
0347	7/20/2026	EWXP 422 IG270031681	1,849.50
0347	7/20/2026	EWXP 350 IG270029058	495.22
0347	7/20/2026	EWXP 422 IG270031671	1,448.00
0347	7/20/2026	EWXP 422 IG270031646	210.50
0347	7/20/2026	EWXP 422 IG270031638	511.50
0347	7/20/2026	EWXP 444 IG270030975	3,938.50
0347	7/20/2026	EWXP 422 IG270031615	7,427.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/20/2026	EWXP 444 IG270030916	124.50
0347	7/20/2026	EWXP 422 IG270031614	469.50
0347	7/20/2026	EWXP 444 IG270030831	2,234.50
0347	7/20/2026	EWXP 350 IG270028619	2,196.00
0347	7/20/2026	EWXP 350 IG270029045	349.00
0347	7/20/2026	EWXP 444 IG270030826	543.50
0347	7/20/2026	EWXP 422 IG270031509	660.00
0347	7/20/2026	EWXP 444 IG270030815	945.50
0347	7/20/2026	EWXP 448 IG270034112	2,391.00
0347	7/20/2026	EWXP 478 IG270034530	5,359.50
0347	7/20/2026	EWXP 402 IG270034102	3,920.50
0347	7/20/2026	EWXP 444 IG270030812	41,999.50
0347	7/20/2026	EWXP 422 IG270031477	2,559.00
0347	7/20/2026	EWXP 448 IG270034101	15,146.00
0347	7/20/2026	EWXP 350 IG270028594	210.00
0347	7/20/2026	EWXP 422 IG270033199	969.50
0347	7/20/2026	EWXP 422 IG270031425	3,452.50
0347	7/20/2026	EWXP 422 IG270031420	317.50
0347	7/20/2026	EWXP 418 IG270032745	49,996.50
0347	7/20/2026	EWXP 418 IG270032922	145,404.00
0347	7/20/2026	EWXP 422 IG270031392	2,332.00
0347	7/20/2026	EWXP 478 IG270034570	433.00
0347	7/20/2026	EWXP 444 IG270030797	3,406.00
0347	7/20/2026	EWXP 402 IG270034043	230.00
0347	7/20/2026	EWXP 444 IG270030796	1,158.00
0347	7/20/2026	EWXP 402 IG270034008	3,325.50
0347	7/20/2026	EWXP 422 IG270033287	2,546.50
0347	7/20/2026	EWXP 478 IG270034574	19,789.88
0347	7/20/2026	EWXP 350 IG270029729	1,934.50
0347	7/20/2026	EWXP 422 IG270031305	842.00
0347	7/20/2026	EWXP 444 IG270030734	351.00
0347	7/20/2026	EWXP 422 IG270031295	1,854.00
0347	7/20/2026	EWXP 422 IG270031189	870.50
0347	7/20/2026	EWXP 444 IG270030663	1,595.50
0347	7/20/2026	EWXP 478 IG270034649	85,556.25
0347	7/20/2026	EWXP 422 IG270031117	1,511.00
0347	7/20/2026	EWXP 517 IG270033169	709.00
0347	7/20/2026	EWXP 524 IG270033131	134.50
0347	7/20/2026	EWXP 350 IG270028570	9,850.00
0347	7/20/2026	EWXP 524 IG270033348	1,143.00
0347	7/20/2026	EWXP 524 IG270033376	12,461.00
0347	7/20/2026	EWXP 444 IG270030588	59,821.04
0347	7/20/2026	EWXP 422 IG270031077	15,035.00
0347	7/20/2026	EWXP 444 IG270030569	251.00
0347	7/20/2026	EWXP 444 IG270030554	42,523.00
0347	7/20/2026	EWXP 448 IG270033897	532.00
0347	7/20/2026	EWXP 350 IG270028947	156.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/20/2026	EWXP 422 IG270031019	30,068.75
0347	7/20/2026	EWXP 524 IG270034704	6,025.50
0347	7/20/2026	EWXP 444 IG270030539	6,401.00
0347	7/20/2026	EWXP 350 IG270028941	12,180.00
0347	7/20/2026	EWXP 422 IG270030987	46,361.50
0347	7/20/2026	EWXP 426 IG270031171	3,977.00
0347	7/20/2026	EWXP 444 IG270030530	559.00
0347	7/20/2026	EWXP 444 IG270030504	5,845.00
0347	7/20/2026	EWXP 422 IG270030748	2,130.00
0347	7/20/2026	EWXP 422 IG270030595	4,548.00
0347	7/20/2026	EWXP 448 IG270033743	521.50
0347	7/20/2026	EWXP 422 IG270030397	758.50
0347	7/20/2026	EWXP 422 IG270030377	3,784.50
0347	7/20/2026	EWXP 448 IG270033507	273.50
0347	7/20/2026	EWXP 448 IG270033429	14,013.00
0347	7/20/2026	EWXP 444 IG270030392	8,654.50
0347	7/20/2026	EWXP 350 IG270029044	222.00
0347	7/20/2026	EWXP 444 IG270030387	31,617.59
0347	7/20/2026	EWXP 448 IG270033397	90,401.50
0347	7/20/2026	EWXP 478 IG270034813	3,084.83
0347	7/20/2026	EWXP 448 IG270033374	1,753.00
0347	7/20/2026	EWXP 444 IG270030322	487.00
0347	7/20/2026	EWXP 444 IG270030316	237.50
0347	7/20/2026	EWXP 448 IG270033361	2,682.50
0347	7/20/2026	EWXP 478 IG270034969	134.50
0347	7/20/2026	EWXP 402 IG270033884	840.00
0347	7/20/2026	EWXP 350 IG270028546	82.50
0347	7/20/2026	EWXP 478 IG270035073	414.50
0347	7/20/2026	EWXP 448 IG270033291	7,176.00
0347	7/20/2026	EWXP 478 IG270035111	97.50
0347	7/20/2026	EWXP 448 IG270033288	4,474.00
0347	7/20/2026	EWXP 448 IG270033285	3,188.00
0347	7/20/2026	EWXP 418 IG270032336	26,580.50
0347	7/20/2026	EWXP 444 IG270030231	416.00
0347	7/20/2026	EWXP 444 IG270030212	54,211.14
0347	7/20/2026	EWXP 350 IG270028478	351.00
0347	7/20/2026	EWXP 448 IG270033279	692.50
0347	7/20/2026	EWXP 448 IG270033208	1,803.00
0347	7/20/2026	EWXP 448 IG270033153	19,537.00
0347	7/20/2026	EWXP 350 IG270028443	3,417.00
0347	7/20/2026	EWXP 448 IG270033101	3,933.00
0347	7/20/2026	EWXP 350 IG270028436	18,314.50
0347	7/20/2026	EWXP 444 IG270030183	124,908.15
0347	7/20/2026	EWXP 350 IG270028433	4,391.50
0347	7/20/2026	EWXP 350 IG270028854	1,516.50
0347	7/20/2026	EWXP 444 IG270030162	2,649.00
0347	7/20/2026	EWXP 350 IG270029756	3,586.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/20/2026	EWXP 418 IG270032724	293.50
0347	7/20/2026	EWXP 448 IG270032573	11,505.00
0347	7/20/2026	EWXP 448 IG270032285	4,733.50
0347	7/20/2026	EWXP 444 IG270030138	3,174.50
0347	7/20/2026	EWXP 350 IG270028841	11,180.50
0347	7/20/2026	EWXP 418 IG270032435	3,641.50
0347	7/20/2026	EWXP 350 IG270029253	5,997.00
0347	7/20/2026	EWXP 478 IG270030872	3,314.00
0347	7/20/2026	EWXP 108 IG270034954	5,419.50
0347	7/20/2026	EWXP 446 IG270032652	3,116.50
0347	7/20/2026	EWXP 444 IG270030110	1,316.50
0347	7/20/2026	EWXP 444 IG270030084	937.00
0347	7/20/2026	EWXP 444 IG270030078	70,621.89
0347	7/20/2026	EWXP 350 IG270028360	598.00
0347	7/20/2026	EWXP 446 IG270032527	538.00
0347	7/20/2026	EWXP 446 IG270032310	1,272.00
0347	7/20/2026	EWXP 444 IG270030053	657.00
0347	7/20/2026	EWXP 444 IG270030031	81,149.11
0347	7/20/2026	EWXP 402 IG270033271	620.50
0347	7/20/2026	EWXP 402 IG270034617	207.50
0347	7/20/2026	EWXP 444 IG270029923	87,871.50
0347	7/20/2026	EWXP 418 IG270032766	22,952.00
0347	7/20/2026	EWXP 444 IG270029906	49,840.00
0347	7/20/2026	EWXP 402 IG270034997	1,367.50
0347	7/20/2026	EWXP 478 IG270033128	525.50
0347	7/20/2026	EWXP 402 IG270034623	1,441.50
0347	7/20/2026	EWXP 418 IG270032733	3,906.50
0347	7/20/2026	EWXP 478 IG270033149	534.00
0347	7/20/2026	EWXP 478 IG270033357	23,506.00
0347	7/20/2026	EWXP 402 IG270034631	215.00
0347	7/20/2026	EWXP 402 IG270034946	2,949.00
0347	7/20/2026	EWXP 446 IG270031965	18,001.50
0347	7/21/2026	EWXP 565 IG270041146	2,052.50
0347	7/21/2026	EWXP 497 IG270041210	8,485.50
0347	7/21/2026	EWXP 426 IG270039753	68,109.50
0347	7/21/2026	EWXP 426 IG270040782	442.00
0347	7/21/2026	EWXP 426 IG270039516	48,460.50
0347	7/21/2026	EWXP 426 IG270039611	34,335.00
0347	7/21/2026	EWXP 565 IG270040744	21,042.00
0347	7/21/2026	EWXP 494 IG270037634	29,103.00
0347	7/21/2026	EWXP 426 IG270038660	71,118.00
0347	7/21/2026	EWXP 426 IG270040283	257.00
0347	7/21/2026	EWXP 458 IG270040817	8,927.50
0347	7/21/2026	EWXP 426 IG270038594	79,671.00
0347	7/21/2026	EWXP 497 IG270041043	15,741.00
0347	7/21/2026	EWXP 492 IG270037781	1,540.50
0347	7/21/2026	EWXP 426 IG270041694	64,479.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0347	7/21/2026	EWXP 426 IG270040312	20,521.50
0347	7/21/2026	EWXP 426 IG270038549	58,202.50
0347	7/21/2026	EWXP 492 IG270039265	3,253.50
0347	7/21/2026	EWXP 426 IG270038533	21,843.50
0347	7/21/2026	EWXP 426 IG270038500	56,320.00
0347	7/21/2026	EWXP 565 IG270041743	1,859.50
0347	7/21/2026	EWXP 565 IG270041620	177.50
0347	7/21/2026	EWXP 426 IG270039765	49,025.00
0347	7/21/2026	EWXP 426 IG270040407	64,627.00
0347	7/21/2026	EWXP 492 IG270037529	3,652.00
0347	7/21/2026	EWXP 426 IG270040709	145,616.50
0347	7/21/2026	EWXP 565 IG270041333	294.00
0347	7/21/2026	EWXP 426 IG270040469	41,707.00
0347	7/21/2026	EWXP 492 IG270039382	5,315.50
0347	7/21/2026	EWXP 565 IG270040598	1,410.50
0347	7/21/2026	EWXP 492 IG270037508	13,863.00
0347	7/21/2026	EWXP 494 IG270037176	31,045.00
0347	7/21/2026	EWXP 492 IG270037474	2,783.50
0347	7/21/2026	EWXP 497 IG270041275	8,391.87
0347	7/21/2026	EWXP 426 IG270040476	96,968.60
0347	7/21/2026	EWXP 492 IG270037636	6,490.00
0347	7/21/2026	EWXP 494 IG270037178	29,235.00
0347	7/21/2026	EWXP 426 IG270038150	39,507.50
0347	7/21/2026	EWXP 492 IG270037937	455.50
0347	7/21/2026	EWXP 426 IG270039562	52,377.50
0347	7/21/2026	EWXP 492 IG270037665	1,268.50
0347	7/21/2026	EWXP 426 IG270040538	65,968.50
0347	7/21/2026	EWXP 426 IG270040547	88.00
0347	7/21/2026	EWXP 565 IG270041381	3,613.00
0347	7/21/2026	EWXP 524 IG270041545	19,599.50
0347	7/21/2026	EWXP 492 IG270037827	870.50
0347	7/21/2026	EWXP 565 IG270041431	220.50
0347	7/21/2026	EWXP 497 IG270041787	14,878.50
0347	7/21/2026	EWXP 565 IG270041670	2,252.00
0347	7/21/2026	EWXP 492 IG270037563	1,093.50
0347	7/21/2026	EWXP 492 IG270037730	952.50
0347	7/21/2026	EWXP 426 IG270039008	82,651.50
0347	7/21/2026	EWXP 492 IG270037261	2,576.50
0347	7/21/2026	EWXP 425 IG270038011	12,673.00
0347	7/21/2026	EWXP 497 IG270041433	29,453.00
0347	7/21/2026	EWXP 591 IG270041825	493.00
0347	7/21/2026	EWXP 426 IG270040134	75,116.00
0347	7/21/2026	JVA 444 PG270028243	107.50
0347	7/21/2026	EWXP 426 IG270041076	53,439.00
0347	7/21/2026	EWXP 492 IG270037406	471.50
0347	7/21/2026	JVA 444 PG270028188	7,476.50
0347	7/21/2026	EWXP 565 IG270040908	615.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/21/2026	EWXP 492 IG270037522	5,300.50
0347	7/21/2026	EWXP 425 IG270038297	8,520.50
0347	7/21/2026	EWXP 492 IG270037491	733.00
0347	7/21/2026	EWXP 426 IG270039005	20,167.50
0347	7/21/2026	EWXP 492 IG270037712	1,731.50
0347	7/21/2026	EWXP 492 IG270037135	4,311.00
0347	7/21/2026	EWXP 592 IG270041051	17,497.00
0347	7/21/2026	EWXP 492 IG270037705	683.50
0347	7/21/2026	EWXP 492 IG270037894	12,304.00
0347	7/21/2026	EWXP 492 IG270037451	736.50
0347	7/21/2026	EWXP 492 IG270037320	1,761.50
0347	7/21/2026	EWXP 426 IG270041480	2,008.50
0347	7/21/2026	EWXP 492 IG270037700	1,650.00
0347	7/21/2026	JVA 444 PG270028032	10,371.50
0347	7/21/2026	EWXP 492 IG270038984	98.00
0347	7/21/2026	EWXP 494 IG270036951	25,443.50
0347	7/21/2026	EWXP 579 IG270041759	674.25
0347	7/21/2026	EWXP 425 IG270038605	10,142.50
0347	7/21/2026	EWXP 492 IG270038945	2,823.00
0347	7/21/2026	EWXP 494 IG270037022	37,852.50
0347	7/21/2026	EWXP 492 IG270037405	2,268.50
0347	7/21/2026	EWXP 425 IG270038618	16,483.50
0347	7/21/2026	EWXP 492 IG270038941	1,925.50
0347	7/21/2026	EWXP 492 IG270037964	1,477.00
0347	7/21/2026	EWXP 426 IG270039699	67,035.50
0347	7/21/2026	EWXP 492 IG270037329	782.50
0347	7/21/2026	EWXP 425 IG270038662	12,663.50
0347	7/21/2026	EWXP 492 IG270037357	1,026.50
0347	7/21/2026	EWXP 425 IG270038823	480.50
0347	7/21/2026	EWXP 426 IG270040123	60,641.50
0347	7/21/2026	EWXP 426 IG270040766	20,533.00
0347	7/21/2026	EWXP 492 IG270038051	3,234.00
0347	7/21/2026	EWXP 565 IG270040432	1,016.00
0347	7/21/2026	EWXP 425 IG270039001	5,975.00
0347	7/21/2026	EWXP 426 IG270039238	35,748.00
0347	7/21/2026	EWXP 444 IG270038135	90,171.80
0347	7/21/2026	EWXP 492 IG270038080	12,372.50
0347	7/21/2026	EWXP 497 IG270041455	38,058.50
0347	7/21/2026	EWXP 425 IG270039024	9,435.50
0347	7/21/2026	EWXP 444 IG270037794	33,489.50
0347	7/21/2026	EWXP 492 IG270038108	1,419.00
0347	7/21/2026	EWXP 426 IG270041434	68,510.00
0347	7/21/2026	EWXP 426 IG270039270	41,005.00
0347	7/21/2026	EWXP 492 IG270038128	250.00
0347	7/21/2026	EWXP 497 IG270040339	2,146.00
0347	7/21/2026	EWXP 497 IG270041793	12,403.43
0347	7/21/2026	EWXP 497 IG270041580	5,766.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0347	7/21/2026	EWXP 492 IG270037446	3,291.00
0347	7/21/2026	EWXP 426 IG270038691	45,128.50
0347	7/21/2026	EWXP 422 IG270037507	6,808.50
0347	7/21/2026	EWXP 492 IG270038155	1,504.50
0347	7/21/2026	EWXP 592 IG270041405	3,530.50
0347	7/21/2026	EWXP 492 IG270038162	2,015.00
0347	7/21/2026	EWXP 592 IG270041527	3,333.50
0347	7/21/2026	EWXP 492 IG270038716	25,055.50
0347	7/21/2026	EWXP 506 IG270037147	1,302.00
0347	7/21/2026	EWXP 425 IG270038030	11,513.00
0347	7/21/2026	EWXP 426 IG270039792	65,135.00
0347	7/21/2026	EWXP 444 IG270037337	651,042.27
0347	7/21/2026	EWXP 497 IG270041377	20,828.00
0347	7/21/2026	EWXP 425 IG270039162	27,322.50
0347	7/21/2026	EWXP 426 IG270039639	39,139.50
0347	7/21/2026	EWXP 492 IG270038187	943.50
0347	7/21/2026	EWXP 458 IG270040877	2,220.00
0347	7/21/2026	EWXP 492 IG270037225	2,455.50
0347	7/21/2026	EWXP 506 IG270037831	13,074.00
0347	7/21/2026	EWXP 579 IG270041820	1,472.00
0347	7/21/2026	EWXP 425 IG270039207	1,587.00
0347	7/21/2026	EWXP 492 IG270037681	5,052.00
0347	7/21/2026	EWXP 426 IG270040041	74,234.50
0347	7/21/2026	EWXP 565 IG270040843	965.00
0347	7/21/2026	EWXP 444 IG270036547	638.00
0347	7/21/2026	EWXP 492 IG270038488	277.00
0347	7/21/2026	EWXP 492 IG270037936	22,972.50
0347	7/21/2026	EWXP 565 IG270040756	2,054.50
0347	7/21/2026	EWXP 492 IG270037402	1,185.50
0347	7/21/2026	EWXP 426 IG270040035	54,978.25
0347	7/21/2026	EWXP 497 IG270040974	947.00
0347	7/21/2026	EWXP 497 IG270041546	30,469.20
0347	7/21/2026	EWXP 458 IG270041806	9,242.50
0347	7/21/2026	EWXP 492 IG270038432	6,987.00
0347	7/21/2026	EWXP 579 IG270041713	169.00
0347	7/21/2026	EWXP 494 IG270037833	28,432.50
0347	7/21/2026	EWXP 492 IG270038248	2,025.00
0347	7/21/2026	EWXP 492 IG270038322	9,659.50
0347	7/21/2026	EWXP 492 IG270038348	4,358.00
0347	7/21/2026	EWXP 580 IG270041832	5,208.50
0347	7/21/2026	EWXP 567 IG270041097	5,607.00
0347	7/21/2026	EWXP 426 IG270040170	89,633.50
0347	7/22/2026	EWXP 493 IG270042279	974.50
0347	7/22/2026	EWXP 493 IG270042400	640.50
0347	7/22/2026	EWXP 493 IG270042607	1,136.00
0347	7/22/2026	EWXP 494 IG270041909	5,271.50
0347	7/22/2026	EWXP 493 IG270042488	231.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/22/2026	EWXP 493 IG270042565	904.50
0347	7/22/2026	EWXP 493 IG270042490	725.50
0347	7/22/2026	EWXP 493 IG270042308	5,800.50
0347	7/22/2026	EWXP 493 IG270042621	425.00
0347	7/22/2026	EWXP 493 IG270042273	6,843.50
0347	7/22/2026	EWXP 493 IG270042428	1,654.00
0347	7/22/2026	EWXP 493 IG270042555	992.50
0347	7/22/2026	EWXP 493 IG270042021	1,660.50
0347	7/22/2026	EWXP 493 IG270042542	273.50
0347	7/22/2026	EWXP 493 IG270042280	346.00
0347	7/22/2026	EWXP 493 IG270042518	229.00
0347	7/22/2026	EWXP 493 IG270042206	1,468.50
0347	7/22/2026	EWXP 493 IG270042359	8,698.50
0347	7/22/2026	EWXP 493 IG270042226	943.50
0347	7/22/2026	EWXP 493 IG270042237	5,963.00
0347	7/22/2026	EWXP 493 IG270042461	474.50
0347	7/22/2026	EWXP 493 IG270042074	48,661.00
0347	7/22/2026	EWXP 493 IG270041929	14,463.00
0347	7/22/2026	EWXP 493 IG270042241	14,541.50
0347	7/22/2026	EWXP 493 IG270041958	7,089.50
0347	7/22/2026	EWXP 565 IG270042126	114.50
0347	7/22/2026	EWXP 493 IG270042282	8,117.00
0347	7/23/2026	EWXP 537 IG270042933	18,075.50
0347	7/23/2026	EWXP 578 IG270042745	3,018.50
0347	7/23/2026	EWXP 360 IG270042996	424.50
0347	7/23/2026	EWXP 578 IG270043027	618.00
0347	7/23/2026	EWXP 442 IG270042750	1,135.00
0347	7/23/2026	EWXP 444 IG270042727	257.00
0347	7/23/2026	EWXP 480 IG270042787	14,935.50
0347	7/23/2026	EWXP 360 IG270042678	595.50
0347	7/23/2026	EWXP 480 IG270042848	1,925.50
0347	7/23/2026	EWXP 480 IG270042974	1,795.50
0347	7/23/2026	EWXP 493 IG270042648	4,913.50
0347	7/23/2026	EWXP 480 IG270042702	32,885.50
0347	7/23/2026	EWXP 480 IG270043034	583.50
0347	7/23/2026	EWXP 442 IG270042758	16,377.50
0347	7/23/2026	EWXP 442 IG270042899	1,797.00
0347	7/23/2026	EWXP 442 IG270042931	1,187.50
0347	7/23/2026	EWXP 558 IG270043023	867.00
0347	7/23/2026	EWXP 578 IG270042679	544.00
0347	7/24/2026	EWXP 494 IG270043456	26,813.00
0347	7/24/2026	EWXP 494 IG270043750	83,698.00
0347	7/24/2026	EWXP 201 IG270043497	6,631.00
0347	7/24/2026	EWXP 426 IG270043911	205.50
0347	7/24/2026	EWXP 201 IG270043376	7,471.50
0347	7/24/2026	EWXP 201 IG270043521	7,041.00
0347	7/24/2026	EWXP 201 IG270043399	3,773.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0347	7/24/2026	EWXP 480 IG270043833	207.50
0347	7/24/2026	EWXP 201 IG270043412	198,078.00
0347	7/24/2026	EWXP 201 IG270043552	2,710.48
0347	7/24/2026	EWXP 201 IG270043461	4,742.50
0347	7/24/2026	EWXP 593 IG270043872	48,397.00
0347	7/24/2026	EWXP 201 IG270043093	28,853.00
0347	7/24/2026	EWXP 201 IG270043617	2,170.00
0347	7/24/2026	EWXP 494 IG270043925	43,568.00
0347	7/24/2026	EWXP 201 IG270043137	7,653.50
0347	7/24/2026	EWXP 201 IG270043146	4,147.00
0347	7/24/2026	EWXP 201 IG270043150	14,797.50
0347	7/24/2026	EWXP 494 IG270043514	1,873.91
0347	7/27/2026	EWXP 340 IG270044321	3,354.00
0347	7/27/2026	EWXP 406 IG270045680	421.27
0347	7/27/2026	EWXP 586 IG270045147	891.00
0347	7/27/2026	EWXP 586 IG270045155	191.00
0347	7/27/2026	EWXP 586 IG270045051	418.00
0347	7/27/2026	EWXP 295 IG270046715	267.00
0347	7/27/2026	EWXP 586 IG270045162	98.00
0347	7/27/2026	EWXP 586 IG270045318	2,135.50
0347	7/27/2026	EWXP 406 IG270045672	114.50
0347	7/27/2026	EWXP 406 IG270045408	137.50
0347	7/27/2026	EWXP 360 IG270044803	502.00
0347	7/27/2026	EWXP 340 IG270044675	916.50
0347	7/27/2026	EWXP 340 IG270044532	9,408.50
0347	7/27/2026	EWXP 466 IG270045903	10,945.50
0347	7/27/2026	EWXP 295 IG270045492	1,583.00
0347	7/27/2026	EWXP 492 IG270044078	877.00
0347	7/27/2026	EWXP 445 IG270045725	5,535.50
0347	7/27/2026	EWXP 101 IG270046633	6,340.00
0347	7/27/2026	EWXP 466 IG270046146	2,576.00
0347	7/27/2026	EWXP 295 IG270046545	9,029.50
0347	7/27/2026	EWXP 586 IG270045340	832.00
0347	7/27/2026	EWXP 210 IG270046583	628.50
0347	7/27/2026	EWXP 406 IG270045455	2,751.00
0347	7/27/2026	EWXP 510 IG270046886	273.50
0347	7/27/2026	EWXP 510 IG270046883	158.00
0347	7/27/2026	EWXP 510 IG270046484	12,293.00
0347	7/27/2026	EWXP 510 IG270046345	446.00
0347	7/27/2026	EWXP 569 IG270045771	4,968.00
0347	7/27/2026	EWXP 586 IG270044790	105.00
0347	7/27/2026	EWXP 406 IG270046115	1,364.34
0347	7/27/2026	EWXP 101 IG270046775	4,928.50
0347	7/27/2026	EWXP 510 IG270046120	418.00
0347	7/27/2026	EWXP 406 IG270045354	15,015.00
0347	7/27/2026	EWXP 406 IG270046022	264.50
0347	7/27/2026	EWXP 586 IG270044686	6,617.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/27/2026	EWXP 406 IG270045846	107.50
0347	7/27/2026	EWXP 406 IG270045044	250.50
0347	7/27/2026	EWXP 406 IG270045322	690.50
0347	7/27/2026	EWXP 360 IG270045730	534.00
0347	7/27/2026	EWXP 102 IG270046106	223.50
0347	7/27/2026	EWXP 406 IG270045234	954.00
0347	7/27/2026	EWXP 204 IG270046938	44,545.71
0347	7/27/2026	EWXP 340 IG270045297	112,368.06
0347	7/27/2026	EWXP 109 IG270046043	451.00
0347	7/27/2026	EWXP 586 IG270044506	6,355.50
0347	7/27/2026	EWXP 586 IG270044479	5,949.50
0347	7/27/2026	EWXP 510 IG270045662	491.00
0347	7/27/2026	EWXP 466 IG270045407	3,363.00
0347	7/27/2026	EWXP 586 IG270044445	34,804.50
0347	7/27/2026	EWXP 406 IG270045214	3,142.50
0347	7/27/2026	EWXP 406 IG270045126	5,798.00
0347	7/27/2026	EWXP 370 IG270044113	11,491.50
0347	7/27/2026	EWXP 684 IG270046147	720.50
0347	7/27/2026	EWXP 370 IG270044122	5,401.50
0347	7/27/2026	EWXP 478 IG270045259	97.50
0347	7/27/2026	EWXP 507 IG270044653	2,763.00
0347	7/27/2026	EWXP 360 IG270044370	10,118.50
0347	7/27/2026	EWXP 406 IG270045376	1,853.00
0347	7/27/2026	EWXP 569 IG270046447	2,766.00
0347	7/27/2026	EWXP 507 IG270045024	250.50
0347	7/27/2026	EWXP 167 IG270046693	1,477.00
0347	7/27/2026	EWXP 406 IG270045260	4,213.50
0347	7/27/2026	EWXP 370 IG270044373	205.50
0347	7/27/2026	EWXP 587 IG270045982	11,124.50
0347	7/27/2026	EWXP 310 IG270044444	12,064.50
0347	7/27/2026	EWXP 340 IG270044703	6,310.00
0347	7/27/2026	EWXP 360 IG270045814	9,612.00
0347	7/27/2026	EWXP 101 IG270045736	8,342.16
0347	7/27/2026	EWXP 370 IG270044283	3,549.50
0347	7/27/2026	EWXP 406 IG270045878	2,398.50
0347	7/27/2026	EWXP 360 IG270045019	1,280.00
0347	7/27/2026	EWXP 101 IG270046754	15,208.95
0347	7/27/2026	EWXP 370 IG270044307	2,418.00
0347	7/27/2026	EWXP 360 IG270045249	9,970.50
0347	7/27/2026	EWXP 586 IG270044116	101.00
0347	7/27/2026	EWXP 695 IG270046638	2,009.00
0347	7/27/2026	EWXP 587 IG270046554	1,874.00
0347	7/27/2026	EWXP 330 IG270044086	2,860.00
0347	7/27/2026	EWXP 360 IG270044462	114.50
0347	7/27/2026	EWXP 466 IG270045756	3,446.50
0347	7/27/2026	EWXP 360 IG270044901	302.00
0347	7/27/2026	EWXP 406 IG270045032	2,954.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/27/2026	EWXP 507 IG270045965	639.50
0347	7/27/2026	EWXP 503 IG270046646	1,790.00
0347	7/27/2026	EWXP 406 IG270045301	1,135.00
0347	7/27/2026	EWXP 507 IG270046014	412.50
0347	7/27/2026	EWXP 360 IG270046530	2,432.00
0347	7/27/2026	EWXP 507 IG270046072	721.50
0347	7/27/2026	EWXP 101 IG270046760	3,004.50
0347	7/27/2026	EWXP 101 IG270046927	7,726.00
0347	7/27/2026	EWXP 692 IG270046789	11,832.52
0347	7/27/2026	EWXP 692 IG270046653	458.50
0347	7/27/2026	EWXP 444 IG270044508	89.00
0347	7/27/2026	EWXP 406 IG270045010	2,656.00
0347	7/27/2026	EWXP 101 IG270046924	281.00
0347	7/27/2026	EWXP 466 IG270045654	910.50
0347	7/27/2026	EWXP 360 IG270046477	2,041.00
0347	7/27/2026	EWXP 360 IG270044147	18,468.00
0347	7/27/2026	EWXP 507 IG270046295	797.50
0347	7/27/2026	EWXP 340 IG270044120	468.93
0347	7/27/2026	EWXP 285 IG270045954	943.00
0347	7/27/2026	EWXP 507 IG270046331	1,523.50
0347	7/27/2026	EWXP 503 IG270045993	695.50
0347	7/27/2026	EWXP 360 IG270044607	33,476.63
0347	7/27/2026	EWXP 406 IG270045290	1,264.00
0347	7/27/2026	EWXP 406 IG270045877	1,206.50
0347	7/27/2026	EWXP 684 IG270046322	195.50
0347	7/27/2026	EWXP 684 IG270046350	98.00
0347	7/27/2026	EWXP 406 IG270044696	464.50
0347	7/27/2026	EWXP 360 IG270044951	316.00
0347	7/27/2026	EWXP 509 IG270046070	7,583.20
0347	7/27/2026	EWXP 370 IG270044773	6,265.00
0347	7/27/2026	EWXP 101 IG270046601	9,933.50
0347	7/27/2026	EWXP 360 IG270045102	587.00
0347	7/27/2026	EWXP 105 IG270045336	4,479.56
0347	7/27/2026	EWXP 310 IG270044208	107.50
0347	7/27/2026	EWXP 528 IG270046920	1,430.33
0347	7/27/2026	EWXP 406 IG270044749	715.50
0347	7/27/2026	EWXP 360 IG270045465	4,524.50
0347	7/27/2026	EWXP 204 IG270046824	158.00
0347	7/27/2026	EWXP 684 IG270046107	195.50
0347	7/27/2026	EWXP 684 IG270045951	96.00
0347	7/27/2026	EWXP 360 IG270044950	35,490.00
0347	7/27/2026	EWXP 684 IG270045787	1,081.50
0347	7/27/2026	EWXP 406 IG270044492	2,686.00
0347	7/27/2026	EWXP 290 IG270046221	31,595.92
0347	7/27/2026	EWXP 290 IG270046313	559.00
0347	7/27/2026	EWXP 360 IG270045572	547.00
0347	7/27/2026	EWXP 290 IG270046614	477.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/27/2026	EWXP 110 IG270046264	3,430.00
0347	7/27/2026	EWXP 684 IG270046462	220.50
0347	7/27/2026	EWXP 406 IG270045330	1,839.00
0347	7/27/2026	EWXP 511 IG270046828	17,709.50
0347	7/27/2026	EWXP 406 IG270045775	5,501.50
0347	7/27/2026	EWXP 466 IG270046074	5,336.50
0347	7/27/2026	EWXP 406 IG270045996	230.00
0347	7/27/2026	EWXP 360 IG270044828	302.00
0347	7/27/2026	EWXP 684 IG270046600	271.00
0347	7/27/2026	EWXP 295 IG270046294	1,434.00
0347	7/27/2026	EWXP 295 IG270045925	3,421.00
0347	7/27/2026	EWXP 684 IG270046607	3,961.50
0347	7/27/2026	EWXP 684 IG270046613	607.50
0347	7/27/2026	EWXP 406 IG270046242	872.50
0347	7/27/2026	EWXP 406 IG270044430	974.00
0347	7/27/2026	EWXP 684 IG270046619	107.50
0347	7/27/2026	EWXP 360 IG270045149	547.00
0347	7/27/2026	EWXP 684 IG270046624	1,484.00
0347	7/27/2026	EWXP 101 IG270046534	8,882.00
0347	7/27/2026	EWXP 360 IG270045342	547.00
0347	7/27/2026	EWXP 511 IG270045463	9,822.00
0347	7/27/2026	EWXP 406 IG270045146	3,187.50
0347	7/27/2026	EWXP 466 IG270045940	195.50
0347	7/27/2026	EWXP 586 IG270045138	13,143.00
0347	7/27/2026	EWXP 586 IG270045130	4,421.50
0347	7/27/2026	EWXP 290 IG270046888	508.00
0347	7/27/2026	EWXP 360 IG270044815	1,551.00
0347	7/27/2026	EWXP 156 IG270045634	1,090.50
0347	7/27/2026	EWXP 406 IG270045153	817.68
0347	7/28/2026	EWXP 426 IG270047090	228.50
0347	7/28/2026	EWXP 509 IG270047493	769.50
0347	7/28/2026	JVA 692 PG270044398	1,255.50
0347	7/28/2026	JVA 692 PG270044360	6,755.67
0347	7/29/2026	JVA 565 PG270047080	267.50
0347	7/30/2026	EWXP 201 IG270047868	79.00
0347	7/31/2026	EWXP 494 IG270049771	293.50
0347	7/31/2026	EWXP 452 IG270049260	2,215.50
0347	7/31/2026	EWXP 691 IG270050184	8,601.50
0347	7/31/2026	EWXP 532 IG270049623	651.50
0347	7/31/2026	EWXP 494 IG270048426	698.50
0347	7/31/2026	EWXP 494 IG270048175	5,481.00
0347	7/31/2026	EWXP 452 IG270048351	1,285.00
0347	7/31/2026	EWXP 601 IG270050112	444.00
0347	7/31/2026	EWXP 494 IG270049792	69.50
0347	7/31/2026	EWXP 452 IG270048530	565.50
0347	7/31/2026	EWXP 494 IG270048273	760.50
0347	7/31/2026	EWXP 532 IG270049529	9,597.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/31/2026	EWXP 494 IG270049148	567.00
0347	7/31/2026	EWXP 532 IG270048819	647.00
0347	7/31/2026	EWXP 494 IG270049824	2,656.00
0347	7/31/2026	EWXP 494 IG270049561	1,711.00
0347	7/31/2026	EWXP 494 IG270048222	98.00
0347	7/31/2026	EWXP 494 IG270049059	96.00
0347	7/31/2026	EWXP 452 IG270049057	230.00
0347	7/31/2026	EWXP 494 IG270049249	6,210.00
0347	7/31/2026	EWXP 494 IG270048803	1,137.50
0347	7/31/2026	EWXP 532 IG270048586	1,038.00
0347	7/31/2026	EWXP 494 IG270048808	2,342.50
0347	7/31/2026	EWXP 494 IG270049872	1,407.00
0347	7/31/2026	EWXP 494 IG270049891	3,340.50
0347	7/31/2026	EWXP 601 IG270049680	277.00
0347	7/31/2026	EWXP 103 IG270048103	10,741.85
0347	7/31/2026	EWXP 532 IG270050032	4,789.50
0347	7/31/2026	EWXP 494 IG270048849	2,535.50
0347	7/31/2026	EWXP 532 IG270050009	9,570.00
0347	7/31/2026	EWXP 532 IG270049478	4,441.00
0347	7/31/2026	EWXP 562 IG270049776	1,068.50
0347	7/31/2026	EWXP 532 IG270049999	1,699.50
0347	7/31/2026	EWXP 494 IG270048452	590.00
0347	7/31/2026	EWXP 494 IG270049497	490.50
0347	7/31/2026	EWXP 532 IG270048875	10,994.50
0347	7/31/2026	EWXP 532 IG270048183	7,828.00
0347	7/31/2026	EWXP 494 IG270049036	11,916.00
0347	7/31/2026	EWXP 691 IG270049711	284.50
0347	7/31/2026	EWXP 555 IG270050099	783.00
0347	7/31/2026	EWXP 601 IG270048466	5,992.00
0347	7/31/2026	EWXP 532 IG270049551	7,275.50
0347	7/31/2026	EWXP 494 IG270049486	2,237.50
0347	7/31/2026	EWXP 452 IG270048435	1,046.50
0347	7/31/2026	EWXP 452 IG270048496	2,964.50
0347	7/31/2026	EWXP 590 IG270048982	1,807.50
0347	7/31/2026	EWXP 691 IG270050169	276.50
0347	7/31/2026	EWXP 494 IG270049744	3,289.00
0347	7/31/2026	EWXP 532 IG270048705	566.50
0347	7/31/2026	EWXP 532 IG270048948	8,079.00
0347	7/31/2026	EWXP 494 IG270048413	11,668.00
0347	7/31/2026	EWXP 494 IG270048124	1,278.50
0347	7/31/2026	EWXP 494 IG270048833	3,191.50
0347	7/31/2026	EWXP 532 IG270049996	408.00
0347	7/31/2026	EWXP 532 IG270048728	2,828.50
0347	7/31/2026	EWXP 452 IG270049351	1,908.50
0347	7/31/2026	EWXP 494 IG270049031	11,898.50
0347	7/31/2026	EWXP 532 IG270049405	4,169.00
0347	7/31/2026	EWXP 532 IG270049975	4,217.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/31/2026	EWXP 601 IG270050139	98.00
0347	7/31/2026	EWXP 532 IG270048766	336.50
0347	7/31/2026	EWXP 452 IG270048074	1,747.50
0347	7/31/2026	EWXP 452 IG270049284	712.50
0347	7/31/2026	EWXP 494 IG270048487	6,386.50
0347	7/31/2026	EWXP 532 IG270049436	1,176.00
0347	7/31/2026	EWXP 494 IG270048929	8,114.00
0347	7/31/2026	EWXP 494 IG270049990	1,616.50
0347	7/31/2026	EWXP 532 IG270050076	692.00
0347	7/31/2026	EWXP 494 IG270049437	1,151.00
0347	7/31/2026	EWXP 691 IG270048562	5,991.00
0347	7/31/2026	EWXP 494 IG270049430	859.50
0347	7/31/2026	EWXP 532 IG270049512	601.50
0347	7/31/2026	EWXP 532 IG270050062	570.00
0347	7/31/2026	EWXP 494 IG270049357	114.50
0347	7/31/2026	EWXP 532 IG270049846	105.00
0347	7/31/2026	EWXP 494 IG270049244	3,625.00
0347	7/31/2026	EWXP 532 IG270050155	7,151.00
0347	7/31/2026	EWXP 494 IG270049292	1,632.00
0347	7/31/2026	EWXP 494 IG270048011	527.50
0347	7/31/2026	EWXP 532 IG270049778	196.00
0347	7/31/2026	EWXP 532 IG270049630	405.50
0347	7/31/2026	EWXP 452 IG270048358	1,079.50
0347	7/31/2026	EWXP 494 IG270048548	759.50
0347	7/31/2026	EWXP 532 IG270049488	713.00
0347	7/31/2026	EWXP 601 IG270049740	201.50
0347	7/31/2026	EWXP 494 IG270048878	158.00
0347	7/31/2026	EWXP 691 IG270049924	4,250.00
0347	7/31/2026	EWXP 601 IG270049757	222.00
0347	7/31/2026	EWXP 494 IG270049074	6,418.00
0347	7/31/2026	EWXP 494 IG270048345	322.00
0347	7/31/2026	EWXP 532 IG270048449	6,045.00
0347	7/31/2026	EWXP 494 IG270048186	2,826.00
0347	7/31/2026	EWXP 532 IG270049628	11,916.50
0347	7/31/2026	EWXP 494 IG270048504	10,645.50
0347	7/31/2026	EWXP 691 IG270049807	3,118.00
0347	7/31/2026	EWXP 494 IG270049095	3,636.00
0347	7/31/2026	EWXP 691 IG270048722	231.00
0347	7/31/2026	EWXP 452 IG270048425	1,120.00
0347	7/31/2026	EWXP 494 IG270049684	11,506.00
0347	7/31/2026	EWXP 532 IG270049167	501.00
0347	7/31/2026	EWXP 601 IG270049791	107.50
0347	7/31/2026	EWXP 452 IG270048387	566.50
0347	7/31/2026	EWXP 494 IG270049182	2,284.50
0347	7/31/2026	EWXP 494 IG270049912	2,497.50
0347	7/31/2026	EWXP 494 IG270048989	3,310.50
0347	7/31/2026	EWXP 494 IG270049179	5,631.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0347	7/31/2026	EWXP 532 IG270048527	952.50
0347	7/31/2026	EWXP 494 IG270049242	2,378.00
0347	7/31/2026	EWXP 494 IG270048595	751.50
0348	7/7/2026	JVA 440 PG270003448	450.50
0348	7/7/2026	JVA 444 PG270003771	56.50
0348	7/7/2026	JVA 448 PG270008821	704.50
0348	7/7/2026	JVA 494 PG270007770	545.75
0348	7/7/2026	JVA 448 PG270008823	169.50
0348	7/7/2026	JVA 494 PG270007849	73.75
0348	7/7/2026	JVA 482 PG270005241	16.00
0348	7/7/2026	JVA 448 PG270008389	87.25
0348	7/7/2026	JVA 448 PG270008849	100.75
0348	7/7/2026	JVA 482 PG270004193	13.50
0348	7/7/2026	JVA 482 PG270003583	104.50
0348	7/7/2026	JVA 478 PG270010888	13.50
0348	7/7/2026	JVA 482 PG270004984	35.00
0348	7/7/2026	JVA 482 PG270006920	327.00
0348	7/7/2026	JVA 425 PG270009607	846.25
0348	7/7/2026	JVA 482 PG270005656	1,095.75
0348	7/7/2026	JVA 492 PG270006252	676.00
0348	7/7/2026	JVA 444 PG270003023	13.50
0348	7/7/2026	JVA 425 PG270008734	107.00
0348	7/7/2026	JVA 546 PG270011016	8.00
0348	7/7/2026	JVA 425 PG270008417	16.00
0348	7/7/2026	JVA 425 PG270008270	982.00
0348	7/7/2026	JVA 425 PG270008208	638.00
0348	7/7/2026	JVA 425 PG270007983	517.00
0348	7/7/2026	JVA 448 PG270007950	14.75
0348	7/7/2026	JVA 448 PG270009098	201.00
0348	7/7/2026	JVA 482 PG270006975	174.00
0348	7/7/2026	JVA 448 PG270007847	815.75
0348	7/7/2026	JVA 425 PG270006827	625.25
0348	7/7/2026	JVA 546 PG270011611	8.00
0348	7/7/2026	JVA 425 PG270006765	1,811.00
0348	7/7/2026	JVA 444 PG270003050	76.75
0348	7/7/2026	JVA 482 PG270005670	22.75
0348	7/7/2026	JVA 425 PG270006629	782.50
0348	7/7/2026	JVA 494 PG270007918	13.50
0348	7/7/2026	JVA 482 PG270004300	8.00
0348	7/7/2026	JVA 546 PG270011615	46.75
0348	7/7/2026	JVA 448 PG270007727	32.00
0348	7/7/2026	JVA 402 PG270009219	57.75
0348	7/7/2026	JVA 494 PG270007769	14.75
0348	7/7/2026	JVA 402 PG270009421	403.75
0348	7/7/2026	JVA 494 PG270004760	196.00
0348	7/7/2026	JVA 402 PG270009477	248.25
0348	7/7/2026	JVA 482 PG270004943	810.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 402 PG270009529	100.75
0348	7/7/2026	JVA 402 PG270009666	75.00
0348	7/7/2026	JVA 402 PG270010137	13.50
0348	7/7/2026	JVA 402 PG270010143	87.25
0348	7/7/2026	JVA 546 PG270010925	37.50
0348	7/7/2026	JVA 402 PG270010163	16.00
0348	7/7/2026	JVA 482 PG270004941	22.75
0348	7/7/2026	JVA 448 PG270007487	1,290.75
0348	7/7/2026	JVA 478 PG270011085	1,368.01
0348	7/7/2026	JVA 402 PG270010802	222.50
0348	7/7/2026	JVA 402 PG270010820	67.00
0348	7/7/2026	JVA 402 PG270010831	8.00
0348	7/7/2026	JVA 492 PG270009764	168.50
0348	7/7/2026	JVA 492 PG270009619	1,571.25
0348	7/7/2026	JVA 492 PG270009325	102.00
0348	7/7/2026	JVA 492 PG270009245	274.75
0348	7/7/2026	JVA 448 PG270007428	263.00
0348	7/7/2026	JVA 482 PG270004328	45.50
0348	7/7/2026	JVA 448 PG270007421	734.50
0348	7/7/2026	JVA 402 PG270011213	21.50
0348	7/7/2026	JVA 444 PG270003087	13.50
0348	7/7/2026	JVA 448 PG270009485	99.00
0348	7/7/2026	JVA 402 PG270011440	248.25
0348	7/7/2026	JVA 482 PG270007076	191.75
0348	7/7/2026	JVA 494 PG270007743	1,876.75
0348	7/7/2026	JVA 448 PG270007303	580.25
0348	7/7/2026	JVA 492 PG270009215	387.75
0348	7/7/2026	JVA 482 PG270005498	38.75
0348	7/7/2026	JVA 402 PG270011479	52.25
0348	7/7/2026	JVA 492 PG270009209	37.50
0348	7/7/2026	JVA 448 PG270009541	36.25
0348	7/7/2026	JVA 402 PG270011616	407.00
0348	7/7/2026	JVA 482 PG270004155	29.50
0348	7/7/2026	JVA 444 PG270003112	21.50
0348	7/7/2026	JVA 492 PG270009154	1,054.00
0348	7/7/2026	JVA 448 PG270007217	182.00
0348	7/7/2026	JVA 448 PG270007211	295.00
0348	7/7/2026	JVA 448 PG270009637	217.00
0348	7/7/2026	JVA 492 PG270009055	814.00
0348	7/7/2026	JVA 101 PG270009861	883.25
0348	7/7/2026	JVA 492 PG270009008	350.25
0348	7/7/2026	JVA 492 PG270008991	71.25
0348	7/7/2026	JVA 492 PG270008881	201.00
0348	7/7/2026	JVA 492 PG270008715	351.25
0348	7/7/2026	JVA 482 PG270005456	29.50
0348	7/7/2026	JVA 482 PG270006294	52.25
0348	7/7/2026	JVA 492 PG270008660	95.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 482 PG270004153	28.25
0348	7/7/2026	JVA 492 PG270008643	8.00
0348	7/7/2026	JVA 448 PG270007121	1,512.00
0348	7/7/2026	JVA 482 PG270005700	139.50
0348	7/7/2026	JVA 448 PG270007055	4,791.50
0348	7/7/2026	JVA 492 PG270008504	233.50
0348	7/7/2026	JVA 482 PG270007185	14.75
0348	7/7/2026	JVA 492 PG270008503	51.00
0348	7/7/2026	JVA 444 PG270003123	51.00
0348	7/7/2026	JVA 482 PG270004150	57.75
0348	7/7/2026	JVA 482 PG270007537	32.00
0348	7/7/2026	JVA 444 PG270001159	8.00
0348	7/7/2026	JVA 482 PG270006858	14.75
0348	7/7/2026	JVA 492 PG270008351	87.25
0348	7/7/2026	JVA 448 PG270009883	1,078.75
0348	7/7/2026	JVA 482 PG270005080	28.25
0348	7/7/2026	JVA 444 PG270001215	52,707.15
0348	7/7/2026	JVA 482 PG270004673	543.25
0348	7/7/2026	JVA 482 PG270007605	51.00
0348	7/7/2026	JVA 444 PG270002970	238.50
0348	7/7/2026	JVA 444 PG270002956	3,448.50
0348	7/7/2026	JVA 444 PG270001302	2,571.64
0348	7/7/2026	JVA 482 PG270004357	221.25
0348	7/7/2026	JVA 482 PG270006775	88.50
0348	7/7/2026	JVA 482 PG270006247	67.00
0348	7/7/2026	JVA 482 PG270005743	218.75
0348	7/7/2026	JVA 492 PG270008198	186.75
0348	7/7/2026	JVA 444 PG270003156	44.25
0348	7/7/2026	JVA 494 PG270008246	1,688.75
0348	7/7/2026	JVA 494 PG270005415	1,657.00
0348	7/7/2026	JVA 494 PG270007589	120.50
0348	7/7/2026	JVA 448 PG270006638	157.25
0348	7/7/2026	JVA 478 PG270009772	137.75
0348	7/7/2026	JVA 448 PG270006618	683.50
0348	7/7/2026	JVA 108 PG270011291	351.00
0348	7/7/2026	JVA 494 PG270007570	8.00
0348	7/7/2026	JVA 482 PG270005995	8.00
0348	7/7/2026	JVA 444 PG270002923	217.00
0348	7/7/2026	JVA 492 PG270008148	860.75
0348	7/7/2026	JVA 448 PG270010372	914.00
0348	7/7/2026	JVA 115 PG270010960	298.75
0348	7/7/2026	JVA 482 PG270004370	151.25
0348	7/7/2026	JVA 482 PG270006731	29.50
0348	7/7/2026	JVA 440 PG270005052	292.50
0348	7/7/2026	JVA 492 PG270008143	191.00
0348	7/7/2026	JVA 444 PG270003188	1,273.75
0348	7/7/2026	JVA 440 PG270004807	13.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 448 PG270010429	59.00
0348	7/7/2026	JVA 444 PG270002911	265.50
0348	7/7/2026	JVA 482 PG270005102	24.00
0348	7/7/2026	JVA 492 PG270008114	120.50
0348	7/7/2026	JVA 482 PG270004386	54.75
0348	7/7/2026	JVA 444 PG270002908	11,658.55
0348	7/7/2026	JVA 440 PG270004430	324.50
0348	7/7/2026	JVA 275 PG270009299	51.00
0348	7/7/2026	JVA 444 PG270002372	146.25
0348	7/7/2026	JVA 482 PG270006693	22.75
0348	7/7/2026	JVA 548 PG270009864	147.50
0348	7/7/2026	JVA 492 PG270008068	111.25
0348	7/7/2026	JVA 482 PG270004888	75.00
0348	7/7/2026	JVA 546 PG270009762	8.00
0348	7/7/2026	JVA 526 PG270011219	21.50
0348	7/7/2026	JVA 482 PG270004883	8.00
0348	7/7/2026	JVA 526 PG270010999	16.00
0348	7/7/2026	JVA 482 PG270005757	780.50
0348	7/7/2026	JVA 482 PG270004877	8.00
0348	7/7/2026	JVA 440 PG270004265	611.50
0348	7/7/2026	JVA 440 PG270004245	221.25
0348	7/7/2026	JVA 482 PG270004104	226.25
0348	7/7/2026	JVA 482 PG270004869	13.50
0348	7/7/2026	JVA 482 PG270006661	59.00
0348	7/7/2026	JVA 482 PG270006068	3,530.00
0348	7/7/2026	JVA 482 PG270006632	122.25
0348	7/7/2026	JVA 444 PG270002871	520.75
0348	7/7/2026	JVA 546 PG270009597	329.00
0348	7/7/2026	JVA 588 PG270009700	523.00
0348	7/7/2026	JVA 526 PG270009663	13.50
0348	7/7/2026	JVA 444 PG270002326	37.50
0348	7/7/2026	JVA 482 PG270006584	438.25
0348	7/7/2026	JVA 494 PG270007450	2,164.50
0348	7/7/2026	JVA 350 PG270000003	30.75
0348	7/7/2026	JVA 444 PG270003219	124.75
0348	7/7/2026	JVA 444 PG270002841	87.25
0348	7/7/2026	JVA 482 PG270004845	8.00
0348	7/7/2026	JVA 482 PG270005988	16.00
0348	7/7/2026	JVA 440 PG270004022	111.25
0348	7/7/2026	JVA 482 PG270004400	83.00
0348	7/7/2026	JVA 524 PG270010754	410.75
0348	7/7/2026	JVA 478 PG270010215	212.07
0348	7/7/2026	JVA 350 PG270000036	91.00
0348	7/7/2026	JVA 440 PG270003991	8.00
0348	7/7/2026	JVA 350 PG270000053	22.75
0348	7/7/2026	JVA 524 PG270010662	8.00
0348	7/7/2026	JVA 492 PG270007749	1,641.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 440 PG270003915	14.75
0348	7/7/2026	JVA 440 PG270003909	60.25
0348	7/7/2026	JVA 350 PG270000095	60.25
0348	7/7/2026	JVA 350 PG270000103	10.23
0348	7/7/2026	JVA 482 PG270005983	29.50
0348	7/7/2026	JVA 546 PG270009185	8.00
0348	7/7/2026	JVA 350 PG270000124	436.50
0348	7/7/2026	JVA 478 PG270003281	306.25
0348	7/7/2026	JVA 524 PG270010595	121.75
0348	7/7/2026	JVA 478 PG270010292	303.50
0348	7/7/2026	JVA 444 PG270003273	28.25
0348	7/7/2026	JVA 350 PG270000145	10.23
0348	7/7/2026	JVA 440 PG270003632	743.75
0348	7/7/2026	JVA 440 PG270003630	59.00
0348	7/7/2026	JVA 444 PG270003289	57.75
0348	7/7/2026	JVA 444 PG270002810	94.00
0348	7/7/2026	JVA 478 PG270007285	328.75
0348	7/7/2026	JVA 444 PG270003296	2,576.71
0348	7/7/2026	JVA 440 PG270003569	81.75
0348	7/7/2026	JVA 482 PG270003598	14.75
0348	7/7/2026	JVA 482 PG270004417	27.00
0348	7/7/2026	JVA 478 PG270010350	30.75
0348	7/7/2026	JVA 446 PG270004623	1,391.50
0348	7/7/2026	JVA 444 PG270002803	52.25
0348	7/7/2026	JVA 350 PG270000188	228.00
0348	7/7/2026	JVA 444 PG270001706	29.50
0348	7/7/2026	JVA 446 PG270004314	1,300.00
0348	7/7/2026	JVA 444 PG270001707	2,929.25
0348	7/7/2026	JVA 478 PG270007525	8.00
0348	7/7/2026	JVA 482 PG270004023	29.50
0348	7/7/2026	JVA 350 PG270000231	1,014.75
0348	7/7/2026	JVA 440 PG270003509	45.50
0348	7/7/2026	JVA 350 PG270000249	10.23
0348	7/7/2026	JVA 546 PG270009040	256.25
0348	7/7/2026	JVA 546 PG270009003	102.00
0348	7/7/2026	JVA 482 PG270006521	36.25
0348	7/7/2026	JVA 350 PG270000257	16.00
0348	7/7/2026	JVA 444 PG270002793	29.50
0348	7/7/2026	JVA 492 PG270005346	114.25
0348	7/7/2026	JVA 350 PG270000269	1,020.50
0348	7/7/2026	JVA 492 PG270007646	164.75
0348	7/7/2026	JVA 350 PG270000293	585.00
0348	7/7/2026	JVA 482 PG270004011	53.50
0348	7/7/2026	JVA 444 PG270001750	5,060.24
0348	7/7/2026	JVA 482 PG270006166	8.00
0348	7/7/2026	JVA 446 PG270003900	37.50
0348	7/7/2026	JVA 440 PG270003423	53.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 478 PG270007742	8.00
0348	7/7/2026	JVA 444 PG270003337	32.00
0348	7/7/2026	JVA 350 PG270000305	8.00
0348	7/7/2026	JVA 444 PG270003338	2,937.50
0348	7/7/2026	JVA 446 PG270003880	96.50
0348	7/7/2026	JVA 444 PG270003339	186.75
0348	7/7/2026	JVA 492 PG270007641	45.50
0348	7/7/2026	JVA 350 PG270000312	81.75
0348	7/7/2026	JVA 492 PG270005465	59.00
0348	7/7/2026	JVA 350 PG270000313	1,305.50
0348	7/7/2026	JVA 350 PG270000317	1,143.25
0348	7/7/2026	JVA 563 PG270009726	368.00
0348	7/7/2026	JVA 350 PG270000330	154.25
0348	7/7/2026	JVA 350 PG270000343	258.75
0348	7/7/2026	JVA 440 PG270003214	72.50
0348	7/7/2026	JVA 482 PG270006464	551.25
0348	7/7/2026	JVA 440 PG270003187	8.00
0348	7/7/2026	JVA 478 PG270008028	22.75
0348	7/7/2026	JVA 482 PG270004652	21.50
0348	7/7/2026	JVA 350 PG270000386	142.73
0348	7/7/2026	JVA 350 PG270000392	674.25
0348	7/7/2026	JVA 350 PG270000396	134.32
0348	7/7/2026	JVA 350 PG270000397	1,643.25
0348	7/7/2026	JVA 440 PG270003098	16.00
0348	7/7/2026	JVA 482 PG270005961	14.75
0348	7/7/2026	JVA 440 PG270003054	1,048.50
0348	7/7/2026	JVA 444 PG270001828	451.75
0348	7/7/2026	JVA 492 PG270007606	75.00
0348	7/7/2026	JVA 446 PG270003375	242.75
0348	7/7/2026	JVA 350 PG270000404	467.75
0348	7/7/2026	JVA 444 PG270001832	5,110.82
0348	7/7/2026	JVA 482 PG270006442	65.75
0348	7/7/2026	JVA 350 PG270000408	868.50
0348	7/7/2026	JVA 444 PG270003389	4,983.40
0348	7/7/2026	JVA 350 PG270000420	2,186.50
0348	7/7/2026	JVA 492 PG270005641	135.25
0348	7/7/2026	JVA 350 PG270000426	83.58
0348	7/7/2026	JVA 494 PG270007348	1,834.50
0348	7/7/2026	JVA 350 PG270000450	16.00
0348	7/7/2026	JVA 444 PG270001838	1,189.75
0348	7/7/2026	JVA 440 PG270002921	247.00
0348	7/7/2026	JVA 478 PG270008195	427.75
0348	7/7/2026	JVA 440 PG270002910	67.00
0348	7/7/2026	JVA 444 PG270001841	3,090.25
0348	7/7/2026	JVA 482 PG270006171	53.50
0348	7/7/2026	JVA 478 PG270008210	41.75
0348	7/7/2026	JVA 420 PG270011424	38.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 427 PG270009474	382.00
0348	7/7/2026	JVA 350 PG270000466	297.50
0348	7/7/2026	JVA 482 PG270004616	14.75
0348	7/7/2026	JVA 427 PG270011520	784.00
0348	7/7/2026	JVA 524 PG270009399	1,516.74
0348	7/7/2026	JVA 427 PG270009851	10,075.66
0348	7/7/2026	JVA 350 PG270000477	993.25
0348	7/7/2026	JVA 420 PG270011414	441.25
0348	7/7/2026	JVA 440 PG270002800	223.75
0348	7/7/2026	JVA 444 PG270001862	1,185.50
0348	7/7/2026	JVA 444 PG270001864	3,428.25
0348	7/7/2026	JVA 563 PG270010051	88.50
0348	7/7/2026	JVA 420 PG270011333	122.25
0348	7/7/2026	JVA 494 PG270005803	8.00
0348	7/7/2026	JVA 440 PG270002711	222.50
0348	7/7/2026	JVA 444 PG270001875	52.25
0348	7/7/2026	JVA 420 PG270011302	157.25
0348	7/7/2026	JVA 350 PG270000519	37.50
0348	7/7/2026	JVA 492 PG270005658	743.75
0348	7/7/2026	JVA 444 PG270002413	253.25
0348	7/7/2026	JVA 492 PG270005667	118.00
0348	7/7/2026	JVA 350 PG270001202	4,058.25
0348	7/7/2026	JVA 427 PG270011454	142.50
0348	7/7/2026	JVA 420 PG270011293	152.50
0348	7/7/2026	JVA 350 PG270000538	446.73
0348	7/7/2026	JVA 440 PG270002568	91.00
0348	7/7/2026	JVA 492 PG270007508	150.00
0348	7/7/2026	JVA 420 PG270011248	151.75
0348	7/7/2026	JVA 416 PG270007738	1,959.25
0348	7/7/2026	JVA 350 PG270001197	705.57
0348	7/7/2026	JVA 492 PG270007481	147.50
0348	7/7/2026	JVA 416 PG270007892	112.50
0348	7/7/2026	JVA 350 PG270000584	500.25
0348	7/7/2026	JVA 350 PG270000585	60.25
0348	7/7/2026	JVA 492 PG270007465	14.75
0348	7/7/2026	JVA 482 PG270005132	21.50
0348	7/7/2026	JVA 494 PG270007310	2,021.00
0348	7/7/2026	JVA 350 PG270000591	437.00
0348	7/7/2026	JVA 350 PG270000597	52.25
0348	7/7/2026	JVA 350 PG270000603	943.00
0348	7/7/2026	JVA 350 PG270000610	104.50
0348	7/7/2026	JVA 416 PG270007970	64.50
0348	7/7/2026	JVA 563 PG270010834	825.50
0348	7/7/2026	JVA 420 PG270011103	204.75
0348	7/7/2026	JVA 478 PG270008443	892.58
0348	7/7/2026	JVA 482 PG270005367	305.50
0348	7/7/2026	JVA 416 PG270008364	221.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 420 PG270010881	37.50
0348	7/7/2026	JVA 416 PG270008409	103.25
0348	7/7/2026	JVA 478 PG270008529	8.00
0348	7/7/2026	JVA 350 PG270000650	45.50
0348	7/7/2026	JVA 350 PG270000652	288.25
0348	7/7/2026	JVA 494 PG270007287	1,613.75
0348	7/7/2026	JVA 350 PG270000653	16.00
0348	7/7/2026	JVA 427 PG270010763	310.25
0348	7/7/2026	JVA 444 PG270003639	14.75
0348	7/7/2026	JVA 482 PG270004653	8.00
0348	7/7/2026	JVA 444 PG270003566	260.00
0348	7/7/2026	JVA 420 PG270010782	96.50
0348	7/7/2026	JVA 444 PG270001950	594.25
0348	7/7/2026	JVA 492 PG270007278	196.00
0348	7/7/2026	JVA 482 PG270005914	37.50
0348	7/7/2026	JVA 478 PG270008659	290.75
0348	7/7/2026	JVA 444 PG270003572	48.50
0348	7/7/2026	JVA 482 PG270005361	14.75
0348	7/7/2026	JVA 444 PG270001966	5,796.25
0348	7/7/2026	JVA 444 PG270002717	159.75
0348	7/7/2026	JVA 482 PG270003870	8.00
0348	7/7/2026	JVA 416 PG270008747	1,629.00
0348	7/7/2026	JVA 416 PG270008759	83.00
0348	7/7/2026	JVA 420 PG270010646	14.75
0348	7/7/2026	JVA 482 PG270006110	76.25
0348	7/7/2026	JVA 494 PG270005954	8.00
0348	7/7/2026	JVA 420 PG270010613	44.25
0348	7/7/2026	JVA 444 PG270002022	764.00
0348	7/7/2026	JVA 444 PG270002521	313.00
0348	7/7/2026	JVA 416 PG270009023	148.75
0348	7/7/2026	JVA 494 PG270005969	2,091.75
0348	7/7/2026	JVA 416 PG270009186	2,521.00
0348	7/7/2026	JVA 478 PG270009835	14.75
0348	7/7/2026	JVA 482 PG270003859	22.75
0348	7/7/2026	JVA 416 PG270009207	119.25
0348	7/7/2026	JVA 444 PG270002051	37.50
0348	7/7/2026	JVA 478 PG270008864	51.00
0348	7/7/2026	JVA 350 PG270000811	8.00
0348	7/7/2026	JVA 420 PG270010487	520.50
0348	7/7/2026	JVA 482 PG270006368	30.75
0348	7/7/2026	JVA 482 PG270006119	65.75
0348	7/7/2026	JVA 524 PG270007966	822.25
0348	7/7/2026	JVA 563 PG270011501	64.50
0348	7/7/2026	JVA 416 PG270009385	80.50
0348	7/7/2026	JVA 420 PG270010433	532.25
0348	7/7/2026	JVA 444 PG270002081	561.75
0348	7/7/2026	JVA 420 PG270010366	207.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 482 PG270005809	120.50
0348	7/7/2026	JVA 494 PG270006057	8.00
0348	7/7/2026	JVA 420 PG270010327	1,028.25
0348	7/7/2026	JVA 492 PG270007064	52.25
0348	7/7/2026	JVA 494 PG270006090	88.50
0348	7/7/2026	JVA 350 PG270000911	21.50
0348	7/7/2026	JVA 350 PG270000913	99.00
0348	7/7/2026	JVA 416 PG270009913	51.00
0348	7/7/2026	JVA 482 PG270003782	135.25
0348	7/7/2026	JVA 444 PG270002119	1,201.00
0348	7/7/2026	JVA 350 PG270000919	827.25
0348	7/7/2026	JVA 420 PG270010068	185.50
0348	7/7/2026	JVA 350 PG270000928	168.50
0348	7/7/2026	JVA 416 PG270009973	22.75
0348	7/7/2026	JVA 350 PG270000953	40.92
0348	7/7/2026	JVA 494 PG270006266	68.25
0348	7/7/2026	JVA 494 PG270007192	5,677.25
0348	7/7/2026	JVA 420 PG270009789	110.00
0348	7/7/2026	JVA 350 PG270000965	128.50
0348	7/7/2026	JVA 420 PG270009634	14.75
0348	7/7/2026	JVA 482 PG270003817	8.00
0348	7/7/2026	JVA 350 PG270001005	16.00
0348	7/7/2026	JVA 494 PG270006300	8.00
0348	7/7/2026	JVA 588 PG270011210	381.00
0348	7/7/2026	JVA 478 PG270009111	6,593.85
0348	7/7/2026	JVA 444 PG270002666	8.00
0348	7/7/2026	JVA 420 PG270009574	111.25
0348	7/7/2026	JVA 588 PG270011203	29.50
0348	7/7/2026	JVA 350 PG270001028	196.00
0348	7/7/2026	JVA 416 PG270010151	71.25
0348	7/7/2026	JVA 416 PG270010202	122.25
0348	7/7/2026	JVA 533 PG270011643	120.50
0348	7/7/2026	JVA 564 PG270010006	8.00
0348	7/7/2026	JVA 588 PG270011193	886.75
0348	7/7/2026	JVA 478 PG270011104	1,116.50
0348	7/7/2026	JVA 494 PG270007146	1,967.50
0348	7/7/2026	JVA 444 PG270002185	108.25
0348	7/7/2026	JVA 482 PG270004728	14.75
0348	7/7/2026	JVA 420 PG270009379	132.75
0348	7/7/2026	JVA 350 PG270001075	8,044.06
0348	7/7/2026	JVA 482 PG270006319	22.75
0348	7/7/2026	JVA 533 PG270011639	203.50
0348	7/7/2026	JVA 478 PG270009383	1,507.75
0348	7/7/2026	JVA 444 PG270002194	2,110.21
0348	7/7/2026	JVA 350 PG270001096	10,261.92
0348	7/7/2026	JVA 494 PG270007119	108.75
0348	7/7/2026	JVA 416 PG270010346	44.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 350 PG270001102	20.46
0348	7/7/2026	JVA 420 PG270009192	8.00
0348	7/7/2026	JVA 350 PG270001139	65.75
0348	7/7/2026	JVA 482 PG270004560	37.50
0348	7/7/2026	JVA 482 PG270005165	22.75
0348	7/7/2026	JVA 418 PG270004144	16.00
0348	7/7/2026	JVA 416 PG270010385	88.50
0348	7/7/2026	JVA 564 PG270011557	13.50
0348	7/7/2026	JVA 416 PG270010398	354.00
0348	7/7/2026	JVA 420 PG270009100	22.75
0348	7/7/2026	JVA 420 PG270009069	162.25
0348	7/7/2026	JVA 418 PG270004459	4,713.50
0348	7/7/2026	JVA 416 PG270010542	105.75
0348	7/7/2026	JVA 482 PG270005167	661.25
0348	7/7/2026	JVA 420 PG270008979	145.00
0348	7/7/2026	JVA 492 PG270006900	213.25
0348	7/7/2026	JVA 420 PG270008937	24.00
0348	7/7/2026	JVA 482 PG270005171	21.50
0348	7/7/2026	JVA 418 PG270003788	32.00
0348	7/7/2026	JVA 418 PG270003784	1,836.25
0348	7/7/2026	JVA 416 PG270010817	81.75
0348	7/7/2026	JVA 418 PG270004537	4,843.00
0348	7/7/2026	JVA 492 PG270006871	274.75
0348	7/7/2026	JVA 482 PG270005841	153.00
0348	7/7/2026	JVA 482 PG270005318	59.00
0348	7/7/2026	JVA 444 PG270005107	46.75
0348	7/7/2026	JVA 494 PG270006490	2,293.50
0348	7/7/2026	JVA 418 PG270004604	14,221.25
0348	7/7/2026	JVA 492 PG270006806	53.50
0348	7/7/2026	JVA 416 PG270010966	168.50
0348	7/7/2026	JVA 444 PG270004484	22.75
0348	7/7/2026	JVA 420 PG270008231	60.25
0348	7/7/2026	JVA 482 PG270005863	14.75
0348	7/7/2026	JVA 444 PG270004331	51.00
0348	7/7/2026	JVA 444 PG270004255	119.25
0348	7/7/2026	JVA 482 PG270004591	35.00
0348	7/7/2026	JVA 418 PG270004657	14.75
0348	7/7/2026	JVA 482 PG270005867	68.25
0348	7/7/2026	JVA 444 PG270004195	45.50
0348	7/7/2026	JVA 444 PG270004178	382.25
0348	7/7/2026	JVA 478 PG270009916	51.00
0348	7/7/2026	JVA 494 PG270006533	50.58
0348	7/7/2026	JVA 492 PG270006592	595.50
0348	7/7/2026	JVA 478 PG270010604	8.00
0348	7/7/2026	JVA 418 PG270003394	56.50
0348	7/7/2026	JVA 444 PG270004017	435.75
0348	7/7/2026	JVA 418 PG270004726	14.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/7/2026	JVA 492 PG270006564	65.75
0348	7/7/2026	JVA 588 PG270008884	43.00
0348	7/7/2026	JVA 588 PG270010965	606.00
0348	7/7/2026	JVA 418 PG270003355	359.00
0348	7/7/2026	JVA 420 PG270008063	16.00
0348	7/7/2026	JVA 444 PG270003961	629.25
0348	7/7/2026	JVA 420 PG270008026	8.00
0348	7/7/2026	JVA 482 PG270004598	8.00
0348	7/7/2026	JVA 444 PG270003949	228.00
0348	7/7/2026	JVA 492 PG270006509	1,043.25
0348	7/7/2026	JVA 444 PG270003905	88.50
0348	7/7/2026	JVA 478 PG270009406	14.75
0348	7/7/2026	JVA 482 PG270006260	38.75
0348	7/7/2026	JVA 482 PG270005897	1,111.25
0348	7/7/2026	JVA 416 PG270011228	97.75
0348	7/7/2026	JVA 482 PG270005229	13.50
0348	7/7/2026	JVA 416 PG270011238	288.25
0348	7/7/2026	JVA 416 PG270011267	8.00
0348	7/7/2026	JVA 494 PG270006571	2,635.50
0348	7/7/2026	JVA 444 PG270002450	2,127.06
0348	7/7/2026	JVA 492 PG270006385	14.75
0348	7/7/2026	JVA 492 PG270006375	162.75
0348	7/7/2026	JVA 418 PG270005081	37.50
0348	7/7/2026	JVA 588 PG270009315	13.50
0348	7/7/2026	JVA 494 PG270006875	83.50
0348	7/7/2026	JVA 416 PG270011341	13.50
0348	7/7/2026	JVA 416 PG270011368	437.50
0348	7/7/2026	JVA 482 PG270005212	24.00
0348	7/7/2026	JVA 418 PG270005256	206.50
0348	7/7/2026	JVA 482 PG270005214	128.50
0348	7/7/2026	JVA 418 PG270005330	1,405.00
0348	7/7/2026	JVA 494 PG270006611	67.00
0348	7/7/2026	JVA 494 PG270006631	52.25
0348	7/7/2026	JVA 418 PG270005489	13.50
0348	7/7/2026	JVA 494 PG270006708	9.65
0348	7/7/2026	JVA 448 PG270008655	465.25
0348	7/7/2026	JVA 426 PG270009121	2,537.00
0348	7/7/2026	JVA 426 PG270008767	148.75
0348	7/7/2026	JVA 426 PG270009354	1,405.50
0348	7/7/2026	JVA 494 PG270007792	1,751.25
0348	7/7/2026	JVA 426 PG270007604	8.00
0348	7/7/2026	JVA 482 PG270005649	14.75
0348	7/7/2026	JVA 448 PG270008544	43.00
0348	7/7/2026	JVA 426 PG270003282	341.75
0348	7/7/2026	JVA 546 PG270011340	457.25
0348	7/7/2026	JVA 482 PG270004180	14.75
0348	7/8/2026	JVA 422 PG270012368	602.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/8/2026	JVA 497 PG270012813	584.50
0348	7/8/2026	JVA 567 PG270014157	434.50
0348	7/8/2026	JVA 422 PG270011735	494.75
0348	7/8/2026	JVA 493 PG270013269	686.50
0348	7/8/2026	JVA 422 PG270011810	410.50
0348	7/8/2026	JVA 422 PG270013039	64.50
0348	7/8/2026	JVA 497 PG270013575	1,304.16
0348	7/8/2026	JVA 493 PG270013229	27.00
0348	7/8/2026	JVA 506 PG270012614	115.00
0348	7/8/2026	JVA 565 PG270013185	94.00
0348	7/8/2026	JVA 422 PG270011888	16.00
0348	7/8/2026	JVA 506 PG270012628	876.50
0348	7/8/2026	JVA 565 PG270014310	65.75
0348	7/8/2026	JVA 478 PG270013190	5,931.08
0348	7/8/2026	JVA 579 PG270014318	68.13
0348	7/8/2026	JVA 493 PG270012531	591.25
0348	7/8/2026	JVA 493 PG270012396	1,125.25
0348	7/8/2026	JVA 565 PG270014311	1,527.00
0348	7/8/2026	JVA 493 PG270012363	62.75
0348	7/8/2026	JVA 422 PG270011942	341.75
0348	7/8/2026	JVA 493 PG270012358	1,100.00
0348	7/8/2026	EWXP 201 IG270017164	603.75
0348	7/8/2026	EWXP 360 IG270017100	32.75
0348	7/8/2026	EWXP 201 IG270017083	1,394.50
0348	7/8/2026	JVA 493 PG270013188	71.25
0348	7/8/2026	JVA 565 PG270014320	133.75
0348	7/8/2026	JVA 592 PG270014314	276.00
0348	7/8/2026	JVA 422 PG270011958	99.00
0348	7/8/2026	JVA 422 PG270011985	3,515.50
0348	7/8/2026	JVA 579 PG270014272	13.50
0348	7/8/2026	JVA 422 PG270011999	163.50
0348	7/8/2026	JVA 422 PG270012029	245.25
0348	7/8/2026	JVA 493 PG270013104	3,477.25
0348	7/8/2026	JVA 422 PG270012051	2,155.50
0348	7/8/2026	JVA 422 PG270012057	30.75
0348	7/8/2026	JVA 493 PG270013062	61.50
0348	7/8/2026	EWXP 201 IG270017504	2,287.00
0348	7/8/2026	JVA 493 PG270013055	585.25
0348	7/8/2026	JVA 497 PG270013852	2,390.75
0348	7/8/2026	EWXP 360 IG270016696	32.75
0348	7/8/2026	JVA 422 PG270012127	13.50
0348	7/8/2026	JVA 422 PG270012147	51.00
0348	7/8/2026	JVA 422 PG270012192	22.75
0348	7/8/2026	JVA 422 PG270012210	151.75
0348	7/8/2026	JVA 422 PG270012223	212.00
0348	7/8/2026	JVA 592 PG270014158	267.00
0348	7/8/2026	EWXP 201 IG270016650	1,187.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/8/2026	JVA 422 PG270012243	52.25
0348	7/8/2026	JVA 422 PG270012246	38.75
0348	7/8/2026	JVA 493 PG270013006	53.50
0348	7/8/2026	EWXP 280 IG270017298	24.25
0348	7/8/2026	JVA 592 PG270013470	1,238.50
0348	7/8/2026	JVA 422 PG270012301	163.15
0348	7/8/2026	EWXP 201 IG270016663	459.25
0348	7/8/2026	JVA 493 PG270012942	104.50
0348	7/8/2026	JVA 422 PG270012334	22.75
0348	7/8/2026	JVA 565 PG270013691	30.75
0348	7/8/2026	JVA 422 PG270012335	122.25
0348	7/8/2026	JVA 497 PG270013998	597.50
0348	7/8/2026	EWXP 201 IG270017108	244.92
0348	7/8/2026	JVA 493 PG270012938	121.75
0348	7/8/2026	JVA 458 PG270014294	663.25
0348	7/8/2026	JVA 493 PG270012915	398.50
0348	7/8/2026	JVA 494 PG270013356	401.75
0348	7/8/2026	JVA 493 PG270012876	375.50
0348	7/8/2026	JVA 579 PG270013771	96.50
0348	7/8/2026	JVA 565 PG270013688	29.50
0348	7/8/2026	JVA 422 PG270012470	1,384.50
0348	7/8/2026	JVA 422 PG270012477	41.75
0348	7/8/2026	JVA 458 PG270013540	151.00
0348	7/8/2026	JVA 422 PG270012506	13.50
0348	7/8/2026	JVA 422 PG270012511	605.71
0348	7/8/2026	JVA 422 PG270012517	89.75
0348	7/8/2026	JVA 422 PG270012594	116.75
0348	7/8/2026	JVA 567 PG270014114	16.00
0348	7/8/2026	JVA 458 PG270013648	838.25
0348	7/8/2026	JVA 565 PG270013851	111.25
0348	7/8/2026	JVA 497 PG270013948	72.50
0348	7/8/2026	JVA 565 PG270013218	68.25
0348	7/8/2026	EWXP 201 IG270017023	422.75
0348	7/8/2026	JVA 565 PG270013918	142.00
0348	7/8/2026	JVA 497 PG270013345	192.11
0348	7/8/2026	JVA 422 PG270012616	194.25
0348	7/8/2026	JVA 422 PG270012679	1,249.00
0348	7/8/2026	JVA 444 PG270011748	8,648.12
0348	7/8/2026	JVA 444 PG270011750	6,771.02
0348	7/8/2026	JVA 493 PG270013716	14.75
0348	7/8/2026	JVA 589 PG270013066	274.75
0348	7/8/2026	JVA 493 PG270012772	111.25
0348	7/8/2026	JVA 497 PG270013803	640.02
0348	7/8/2026	JVA 422 PG270012793	78.75
0348	7/8/2026	JVA 493 PG270012757	60.25
0348	7/8/2026	JVA 565 PG270014013	24.00
0348	7/8/2026	JVA 493 PG270012755	30.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/8/2026	JVA 493 PG270012740	604.75
0348	7/8/2026	JVA 493 PG270013617	14.75
0348	7/8/2026	JVA 444 PG270011907	6,573.50
0348	7/8/2026	JVA 565 PG270014064	222.50
0348	7/8/2026	JVA 493 PG270013573	144.25
0348	7/8/2026	EWXP 201 IG270017178	414.25
0348	7/8/2026	EWXP 593 IG270017459	3,505.76
0348	7/8/2026	JVA 565 PG270014076	60.25
0348	7/8/2026	EWXP 201 IG270017448	579.00
0348	7/8/2026	JVA 422 PG270012861	22.75
0348	7/8/2026	JVA 422 PG270012875	132.25
0348	7/8/2026	JVA 422 PG270012884	145.00
0348	7/8/2026	JVA 497 PG270013789	1,332.50
0348	7/8/2026	JVA 493 PG270013546	91.00
0348	7/8/2026	JVA 580 PG270014230	426.00
0348	7/8/2026	JVA 565 PG270014089	176.50
0348	7/8/2026	JVA 565 PG270013200	8.00
0348	7/8/2026	JVA 497 PG270014192	2,239.00
0348	7/8/2026	JVA 422 PG270012941	170.25
0348	7/8/2026	JVA 422 PG270012956	325.25
0348	7/8/2026	JVA 493 PG270013517	59.00
0348	7/8/2026	JVA 444 PG270012450	5,355.15
0348	7/8/2026	JVA 422 PG270012967	76.25
0348	7/8/2026	JVA 422 PG270013001	311.00
0348	7/8/2026	JVA 493 PG270013465	16.00
0348	7/8/2026	JVA 591 PG270013845	30.75
0348	7/8/2026	JVA 493 PG270013430	522.50
0348	7/8/2026	JVA 422 PG270013017	300.50
0348	7/8/2026	JVA 422 PG270013027	111.25
0348	7/8/2026	JVA 418 PG270012718	12,057.50
0348	7/8/2026	JVA 497 PG270013951	59.00
0348	7/8/2026	JVA 497 PG270013916	1,697.25
0348	7/8/2026	JVA 589 PG270014193	883.75
0348	7/8/2026	JVA 494 PG270013532	2,232.00
0348	7/9/2026	JVA 426 PG270015278	2,454.50
0348	7/9/2026	EWXP 340 IG270017963	9,725.86
0348	7/9/2026	EWXP 330 IG270017915	249.75
0348	7/9/2026	EWXP 101 IG270018912	462.75
0348	7/9/2026	EWXP 101 IG270019149	889.25
0348	7/9/2026	EWXP 101 IG270019502	244.50
0348	7/9/2026	EWXP 101 IG270019622	15.75
0348	7/9/2026	EWXP 101 IG270019675	769.75
0348	7/9/2026	EWXP 101 IG270019681	444.75
0348	7/9/2026	JVA 442 PG270017281	120.50
0348	7/9/2026	JVA 442 PG270017181	1,447.25
0348	7/9/2026	JVA 442 PG270016969	131.00
0348	7/9/2026	JVA 442 PG270016936	95.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/9/2026	EWXP 695 IG270018902	156.50
0348	7/9/2026	EWXP 692 IG270019721	31.50
0348	7/9/2026	EWXP 692 IG270019551	1,047.06
0348	7/9/2026	EWXP 684 IG270019617	8.50
0348	7/9/2026	EWXP 684 IG270019608	14.50
0348	7/9/2026	EWXP 684 IG270019607	118.75
0348	7/9/2026	EWXP 684 IG270019585	40.00
0348	7/9/2026	EWXP 684 IG270019343	69.00
0348	7/9/2026	EWXP 684 IG270019267	78.75
0348	7/9/2026	EWXP 684 IG270019170	8.50
0348	7/9/2026	EWXP 684 IG270018908	308.00
0348	7/9/2026	EWXP 684 IG270018906	8.50
0348	7/9/2026	EWXP 684 IG270018848	23.00
0348	7/9/2026	EWXP 684 IG270018652	46.00
0348	7/9/2026	EWXP 684 IG270018497	15.75
0348	7/9/2026	JVA 480 PG270016480	477.00
0348	7/9/2026	EWXP 587 IG270019715	133.25
0348	7/9/2026	EWXP 587 IG270019398	733.00
0348	7/9/2026	EWXP 586 IG270018861	17.00
0348	7/9/2026	EWXP 586 IG270018846	1,296.75
0348	7/9/2026	EWXP 586 IG270018753	562.25
0348	7/9/2026	EWXP 586 IG270018716	104.25
0348	7/9/2026	EWXP 586 IG270018546	8.50
0348	7/9/2026	EWXP 586 IG270018288	501.50
0348	7/9/2026	EWXP 586 IG270018267	8.50
0348	7/9/2026	EWXP 586 IG270018112	341.75
0348	7/9/2026	EWXP 586 IG270018103	61.75
0348	7/9/2026	EWXP 586 IG270018098	153.75
0348	7/9/2026	EWXP 586 IG270018080	439.75
0348	7/9/2026	EWXP 586 IG270018054	2,934.50
0348	7/9/2026	EWXP 569 IG270019103	387.75
0348	7/9/2026	EWXP 569 IG270018631	223.00
0348	7/9/2026	EWXP 370 IG270018778	230.25
0348	7/9/2026	EWXP 370 IG270018719	844.25
0348	7/9/2026	EWXP 101 IG270019735	626.25
0348	7/9/2026	JVA 426 PG270016948	4,785.25
0348	7/9/2026	JVA 426 PG270016931	3,528.50
0348	7/9/2026	EWXP 101 IG270019740	788.00
0348	7/9/2026	EWXP 370 IG270018068	8.50
0348	7/9/2026	EWXP 370 IG270018042	798.75
0348	7/9/2026	EWXP 370 IG270017886	388.25
0348	7/9/2026	JVA 426 PG270016803	4,214.75
0348	7/9/2026	JVA 426 PG270016777	4,933.00
0348	7/9/2026	JVA 426 PG270016711	3,381.25
0348	7/9/2026	EWXP 370 IG270017739	58.25
0348	7/9/2026	EWXP 370 IG270017715	41.25
0348	7/9/2026	JVA 426 PG270016641	72.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/9/2026	JVA 426 PG270016623	6,090.75
0348	7/9/2026	JVA 426 PG270016490	4,350.75
0348	7/9/2026	EWXP 444 IG270019045	8.50
0348	7/9/2026	JVA 426 PG270016446	4,269.00
0348	7/9/2026	JVA 426 PG270016406	9,437.75
0348	7/9/2026	JVA 426 PG270016394	8,080.75
0348	7/9/2026	JVA 537 PG270017308	1,393.75
0348	7/9/2026	JVA 426 PG270016276	4,254.00
0348	7/9/2026	JVA 426 PG270016186	5,217.25
0348	7/9/2026	JVA 426 PG270016172	1,524.25
0348	7/9/2026	EWXP 528 IG270019572	139.50
0348	7/9/2026	JVA 426 PG270016106	4,594.25
0348	7/9/2026	JVA 426 PG270016069	4,729.75
0348	7/9/2026	JVA 426 PG270016040	2,866.00
0348	7/9/2026	EWXP 511 IG270019303	1,219.75
0348	7/9/2026	EWXP 511 IG270018862	706.25
0348	7/9/2026	JVA 426 PG270016008	4,951.50
0348	7/9/2026	JVA 426 PG270016006	4,417.75
0348	7/9/2026	JVA 426 PG270015998	4,712.50
0348	7/9/2026	JVA 426 PG270015988	1,360.25
0348	7/9/2026	EWXP 510 IG270019646	30.25
0348	7/9/2026	EWXP 510 IG270019584	23.00
0348	7/9/2026	EWXP 510 IG270019453	917.25
0348	7/9/2026	EWXP 510 IG270019350	15.75
0348	7/9/2026	EWXP 510 IG270019339	8.50
0348	7/9/2026	EWXP 510 IG270018728	31.50
0348	7/9/2026	JVA 426 PG270015910	2,766.50
0348	7/9/2026	EWXP 509 IG270019235	774.13
0348	7/9/2026	EWXP 509 IG270018277	71.50
0348	7/9/2026	JVA 426 PG270015858	3,610.50
0348	7/9/2026	EWXP 102 IG270019166	14.50
0348	7/9/2026	EWXP 507 IG270019438	31.50
0348	7/9/2026	EWXP 507 IG270019402	54.50
0348	7/9/2026	EWXP 507 IG270019376	48.50
0348	7/9/2026	EWXP 507 IG270019311	110.25
0348	7/9/2026	EWXP 507 IG270019298	75.25
0348	7/9/2026	EWXP 507 IG270019165	14.50
0348	7/9/2026	JVA 426 PG270015739	6,226.25
0348	7/9/2026	EWXP 507 IG270018639	63.00
0348	7/9/2026	EWXP 507 IG270018512	220.75
0348	7/9/2026	EWXP 503 IG270018925	160.00
0348	7/9/2026	EWXP 503 IG270018540	47.25
0348	7/9/2026	EWXP 105 IG270018939	310.61
0348	7/9/2026	EWXP 360 IG270019384	271.25
0348	7/9/2026	EWXP 360 IG270019364	837.00
0348	7/9/2026	EWXP 360 IG270019078	265.00
0348	7/9/2026	EWXP 445 IG270018164	536.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/9/2026	EWXP 360 IG270018990	1,273.50
0348	7/9/2026	EWXP 360 IG270018907	582.75
0348	7/9/2026	JVA 426 PG270015404	3,315.00
0348	7/9/2026	JVA 426 PG270015360	4,153.50
0348	7/9/2026	EWXP 109 IG270019137	32.75
0348	7/9/2026	JVA 426 PG270015265	4,752.50
0348	7/9/2026	EWXP 110 IG270019451	264.00
0348	7/9/2026	EWXP 360 IG270018182	167.25
0348	7/9/2026	JVA 578 PG270017310	43.00
0348	7/9/2026	JVA 426 PG270015213	5,439.50
0348	7/9/2026	EWXP 360 IG270018132	2,964.50
0348	7/9/2026	JVA 426 PG270015182	1,235.25
0348	7/9/2026	EWXP 360 IG270017723	2,742.23
0348	7/9/2026	JVA 578 PG270017019	237.25
0348	7/9/2026	EWXP 156 IG270018693	64.25
0348	7/9/2026	JVA 426 PG270015102	4,223.25
0348	7/9/2026	EWXP 167 IG270019015	126.00
0348	7/9/2026	JVA 426 PG270015076	2,505.75
0348	7/9/2026	JVA 426 PG270015036	2,776.50
0348	7/9/2026	JVA 578 PG270016458	36.25
0348	7/9/2026	EWXP 466 IG270018211	407.00
0348	7/9/2026	EWXP 466 IG270018486	258.25
0348	7/9/2026	EWXP 466 IG270018599	101.75
0348	7/9/2026	EWXP 466 IG270018867	272.50
0348	7/9/2026	EWXP 466 IG270018980	271.25
0348	7/9/2026	EWXP 466 IG270019271	1,043.25
0348	7/9/2026	EWXP 466 IG270019296	31.50
0348	7/9/2026	JVA 425 PG270015458	1,309.25
0348	7/9/2026	JVA 425 PG270014914	995.50
0348	7/9/2026	EWXP 478 IG270018250	8.50
0348	7/9/2026	JVA 497 PG270017495	2,762.75
0348	7/9/2026	JVA 497 PG270017328	831.62
0348	7/9/2026	EWXP 210 IG270019599	58.25
0348	7/9/2026	EWXP 285 IG270019518	60.50
0348	7/9/2026	EWXP 290 IG270019290	47.25
0348	7/9/2026	EWXP 290 IG270019569	2,989.69
0348	7/9/2026	EWXP 290 IG270019679	31.50
0348	7/9/2026	EWXP 290 IG270019705	38.75
0348	7/9/2026	JVA 558 PG270016586	59.00
0348	7/9/2026	EWXP 295 IG270018682	670.00
0348	7/9/2026	EWXP 295 IG270019089	94.50
0348	7/9/2026	EWXP 295 IG270019415	215.75
0348	7/9/2026	EWXP 295 IG270019672	97.00
0348	7/9/2026	EWXP 310 IG270017679	8.50
0348	7/9/2026	EWXP 310 IG270018087	1,106.00
0348	7/9/2026	EWXP 492 IG270018676	55.75
0348	7/9/2026	EWXP 340 IG270018470	485.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/9/2026	EWXP 340 IG270018448	106.75
0348	7/9/2026	EWXP 340 IG270018249	762.00
0348	7/9/2026	EWXP 340 IG270018090	25.88
0348	7/9/2026	EWXP 340 IG270018084	324.75
0348	7/9/2026	EWXP 340 IG270018033	40.75
0348	7/10/2026	EWXP 360 IG270021300	8.50
0348	7/10/2026	JVA 204 PG270018147	3,556.51
0348	7/10/2026	EWXP 310 IG270020662	8.50
0348	7/10/2026	JVA 494 PG270017511	7,031.75
0348	7/10/2026	JVA 692 PG270018081	749.09
0348	7/10/2026	JVA 692 PG270017766	208.50
0348	7/10/2026	JVA 494 PG270017896	2,127.25
0348	7/10/2026	EWXP 360 IG270021391	1,152.00
0348	7/10/2026	JVA 494 PG270017923	98.08
0348	7/10/2026	JVA 494 PG270017666	2,923.50
0348	7/10/2026	JVA 204 PG270017849	8.00
0348	7/10/2026	EWXP 310 IG270021438	8.50
0348	7/11/2026	JVA 406 PG270021275	91.00
0348	7/11/2026	JVA 406 PG270020570	14.75
0348	7/11/2026	JVA 406 PG270020101	110.00
0348	7/11/2026	JVA 406 PG270020415	382.25
0348	7/11/2026	JVA 406 PG270020761	1,155.25
0348	7/11/2026	JVA 406 PG270020599	8.00
0348	7/11/2026	JVA 406 PG270020633	68.25
0348	7/11/2026	JVA 406 PG270020682	296.25
0348	7/11/2026	JVA 426 PG270021033	8.00
0348	7/11/2026	JVA 406 PG270020735	186.75
0348	7/11/2026	JVA 426 PG270021042	29.50
0348	7/11/2026	JVA 444 PG270020782	8.00
0348	7/11/2026	JVA 418 PG270020900	14.75
0348	7/11/2026	JVA 406 PG270019982	147.50
0348	7/11/2026	JVA 406 PG270021095	28.25
0348	7/11/2026	JVA 101 PG270021314	8.00
0348	7/11/2026	JVA 497 PG270020926	13.50
0348	7/11/2026	JVA 406 PG270020948	8.00
0348	7/11/2026	JVA 406 PG270020327	59.32
0348	7/11/2026	JVA 101 PG270020516	1,392.14
0348	7/11/2026	JVA 444 PG270019853	13.50
0348	7/11/2026	JVA 406 PG270020103	191.75
0348	7/11/2026	JVA 406 PG270020537	14.75
0348	7/11/2026	JVA 406 PG270020496	92.24
0348	7/11/2026	JVA 406 PG270021127	241.00
0348	7/11/2026	JVA 406 PG270020512	76.25
0348	7/11/2026	JVA 406 PG270021135	14.75
0348	7/11/2026	JVA 418 PG270021207	13.50
0348	7/11/2026	JVA 406 PG270020486	79.25
0348	7/11/2026	JVA 406 PG270020358	30.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/11/2026	JVA 406 PG270021173	386.50
0348	7/11/2026	JVA 406 PG270020416	8.00
0348	7/11/2026	JVA 406 PG270021214	217.00
0348	7/11/2026	JVA 406 PG270020812	94.00
0348	7/11/2026	JVA 406 PG270020444	185.00
0348	7/11/2026	JVA 406 PG270020457	92.25
0348	7/11/2026	JVA 406 PG270019919	21.50
0348	7/11/2026	JVA 406 PG270019910	111.25
0348	7/11/2026	JVA 406 PG270019900	182.50
0348	7/14/2026	JVA 360 PG270021517	16.00
0348	7/14/2026	JVA 406 PG270021519	293.25
0348	7/15/2026	EWXP 590 IG270023342	200.00
0348	7/15/2026	EWXP 494 IG270021919	111.50
0348	7/15/2026	EWXP 532 IG270022761	318.50
0348	7/15/2026	EWXP 494 IG270022661	8.50
0348	7/15/2026	EWXP 452 IG270023079	61.75
0348	7/15/2026	EWXP 532 IG270022758	54.50
0348	7/15/2026	EWXP 452 IG270022967	58.25
0348	7/15/2026	EWXP 452 IG270022280	77.50
0348	7/15/2026	EWXP 494 IG270022080	47.25
0348	7/15/2026	EWXP 452 IG270022161	133.25
0348	7/15/2026	EWXP 494 IG270022091	146.50
0348	7/15/2026	EWXP 494 IG270022094	187.75
0348	7/15/2026	EWXP 601 IG270023000	38.75
0348	7/15/2026	EWXP 532 IG270022707	193.50
0348	7/15/2026	EWXP 452 IG270021991	106.75
0348	7/15/2026	EWXP 532 IG270023056	37.50
0348	7/15/2026	EWXP 532 IG270022467	884.00
0348	7/15/2026	EWXP 494 IG270022138	209.75
0348	7/15/2026	EWXP 494 IG270022171	221.75
0348	7/15/2026	EWXP 494 IG270022658	8.50
0348	7/15/2026	EWXP 601 IG270023054	8.50
0348	7/15/2026	EWXP 601 IG270023097	38.75
0348	7/15/2026	EWXP 601 IG270023106	8.50
0348	7/15/2026	EWXP 532 IG270023019	48.50
0348	7/15/2026	EWXP 601 IG270023165	15.75
0348	7/15/2026	EWXP 601 IG270023295	15.75
0348	7/15/2026	EWXP 452 IG270021833	187.75
0348	7/15/2026	EWXP 494 IG270023371	30.25
0348	7/15/2026	EWXP 601 IG270023319	504.00
0348	7/15/2026	EWXP 494 IG270022281	38.75
0348	7/15/2026	EWXP 494 IG270022323	46.00
0348	7/15/2026	EWXP 494 IG270022325	23.00
0348	7/15/2026	EWXP 601 IG270023432	8.50
0348	7/15/2026	EWXP 494 IG270022358	273.75
0348	7/15/2026	EWXP 494 IG270022386	31.50
0348	7/15/2026	EWXP 494 IG270022412	74.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/15/2026	EWXP 494 IG270022425	84.75
0348	7/15/2026	EWXP 532 IG270022384	82.50
0348	7/15/2026	EWXP 452 IG270021699	46.00
0348	7/15/2026	EWXP 452 IG270021669	47.25
0348	7/15/2026	EWXP 452 IG270021653	137.00
0348	7/15/2026	EWXP 494 IG270022426	484.75
0348	7/15/2026	EWXP 532 IG270022232	24.25
0348	7/15/2026	EWXP 494 IG270022447	266.25
0348	7/15/2026	EWXP 532 IG270022222	80.00
0348	7/15/2026	EWXP 532 IG270022189	772.50
0348	7/15/2026	EWXP 103 IG270021697	879.54
0348	7/15/2026	EWXP 452 IG270021624	226.75
0348	7/15/2026	EWXP 494 IG270022476	236.25
0348	7/15/2026	EWXP 494 IG270023315	471.00
0348	7/15/2026	EWXP 494 IG270022535	721.25
0348	7/15/2026	EWXP 494 IG270023286	30.25
0348	7/15/2026	EWXP 494 IG270022572	48.50
0348	7/15/2026	EWXP 494 IG270022577	219.25
0348	7/15/2026	EWXP 494 IG270023275	833.50
0348	7/15/2026	EWXP 494 IG270023231	109.00
0348	7/15/2026	EWXP 494 IG270022628	820.50
0348	7/15/2026	EWXP 494 IG270023185	156.25
0348	7/15/2026	EWXP 532 IG270023374	651.00
0348	7/15/2026	EWXP 532 IG270023060	24.25
0348	7/15/2026	EWXP 494 IG270023175	78.75
0348	7/15/2026	EWXP 691 IG270023148	25.50
0348	7/15/2026	EWXP 532 IG270023085	339.25
0348	7/15/2026	EWXP 691 IG270023110	492.00
0348	7/15/2026	EWXP 532 IG270023221	8.50
0348	7/15/2026	EWXP 562 IG270023467	70.25
0348	7/15/2026	EWXP 452 IG270021606	127.25
0348	7/15/2026	EWXP 532 IG270023263	582.00
0348	7/15/2026	EWXP 532 IG270022123	98.25
0348	7/15/2026	EWXP 494 IG270022908	422.75
0348	7/15/2026	EWXP 691 IG270022820	828.75
0348	7/15/2026	EWXP 691 IG270022748	400.25
0348	7/15/2026	EWXP 532 IG270023410	489.25
0348	7/15/2026	EWXP 532 IG270023224	14.50
0348	7/15/2026	EWXP 532 IG270023067	964.75
0348	7/15/2026	EWXP 532 IG270023244	46.00
0348	7/15/2026	EWXP 691 IG270022631	25.50
0348	7/15/2026	EWXP 532 IG270023104	30.25
0348	7/15/2026	EWXP 532 IG270023236	17.00
0348	7/15/2026	EWXP 691 IG270022590	454.50
0348	7/15/2026	EWXP 691 IG270022526	38.75
0348	7/15/2026	EWXP 532 IG270022083	380.50
0348	7/15/2026	EWXP 532 IG270023401	288.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/15/2026	EWXP 494 IG270022814	107.75
0348	7/15/2026	EWXP 494 IG270022795	94.50
0348	7/15/2026	EWXP 532 IG270021988	604.50
0348	7/15/2026	EWXP 532 IG270022934	58.25
0348	7/15/2026	EWXP 494 IG270022770	69.00
0348	7/15/2026	EWXP 494 IG270022723	839.75
0348	7/15/2026	EWXP 494 IG270021666	418.00
0348	7/15/2026	EWXP 494 IG270021717	196.25
0348	7/15/2026	EWXP 494 IG270021723	8.50
0348	7/15/2026	EWXP 494 IG270021728	242.25
0348	7/15/2026	EWXP 494 IG270022717	31.50
0348	7/15/2026	EWXP 494 IG270021741	8.50
0348	7/15/2026	EWXP 494 IG270022713	683.50
0348	7/15/2026	EWXP 532 IG270022895	37.50
0348	7/15/2026	EWXP 532 IG270023151	784.25
0348	7/15/2026	EWXP 494 IG270021769	15.75
0348	7/15/2026	EWXP 494 IG270021771	893.00
0348	7/15/2026	EWXP 494 IG270021790	164.75
0348	7/15/2026	EWXP 532 IG270022840	123.50
0348	7/15/2026	EWXP 532 IG270022836	515.00
0348	7/15/2026	EWXP 532 IG270022834	277.50
0348	7/15/2026	EWXP 555 IG270023324	115.25
0348	7/15/2026	EWXP 494 IG270021824	17.00
0348	7/15/2026	EWXP 555 IG270022919	17.00
0348	7/15/2026	EWXP 532 IG270023447	78.75
0348	7/15/2026	EWXP 494 IG270022664	281.25
0348	7/15/2026	EWXP 494 IG270021868	436.00
0348	7/15/2026	EWXP 494 IG270021883	38.75
0348	7/15/2026	EWXP 494 IG270021901	196.25
0348	7/16/2026	EWXP 427 IG270023518	152.50
0348	7/16/2026	JVA 402 EWXPPIG0033	14.75
0348	7/16/2026	JVA 492 EWXPPIG0046	305.50
0348	7/16/2026	EWXP 427 IG270023976	321.75
0348	7/16/2026	EWXP 427 IG270023642	835.00
0348	7/16/2026	JVA 426 EWXPPIG0038	29.50
0348	7/16/2026	JVA 448 EWXPPIG0043	142.00
0348	7/16/2026	JVA 546 EWXPPIG0053	97.75
0348	7/16/2026	JVA 478 EWXPPIG0044	29.50
0348	7/16/2026	JVA 444 EWXPPIG0041	4,043.75
0348	7/16/2026	JVA 517 EWXPPIG0049	51.00
0348	7/16/2026	JVA 494 EWXPPIG0048	2,095.95
0348	7/16/2026	JVA 482 EWXPPIG0045	1,224.50
0348	7/17/2026	EWXP 494 IG270027487	2,124.25
0348	7/17/2026	EWXP 565 IG270025385	93.25
0348	7/17/2026	EWXP 482 IG270024208	241.25
0348	7/17/2026	EWXP 482 IG270024589	24.25
0348	7/17/2026	EWXP 101 IG270027230	945.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/17/2026	EWXP 482 IG270025860	25.50
0348	7/17/2026	EWXP 482 IG270024450	8.50
0348	7/17/2026	EWXP 482 IG270025843	41.25
0348	7/17/2026	EWXP 482 IG270025818	17.00
0348	7/17/2026	EWXP 420 IG270027639	298.50
0348	7/17/2026	EWXP 416 IG270027400	69.00
0348	7/17/2026	EWXP 482 IG270024922	25.50
0348	7/17/2026	EWXP 482 IG270025801	24.25
0348	7/17/2026	EWXP 482 IG270025798	823.00
0348	7/17/2026	EWXP 494 IG270026485	1,735.75
0348	7/17/2026	EWXP 493 IG270026425	689.50
0348	7/17/2026	EWXP 563 IG270027357	415.25
0348	7/17/2026	EWXP 494 IG270026856	2,389.00
0348	7/17/2026	EWXP 482 IG270024541	8.50
0348	7/17/2026	EWXP 416 IG270025828	306.50
0348	7/17/2026	EWXP 494 IG270025659	89.50
0348	7/17/2026	EWXP 416 IG270026900	2,089.75
0348	7/17/2026	EWXP 493 IG270025985	12,823.50
0348	7/17/2026	EWXP 493 IG270026185	195.00
0348	7/17/2026	EWXP 563 IG270027159	69.00
0348	7/17/2026	EWXP 482 IG270025758	196.25
0348	7/17/2026	EWXP 482 IG270025754	15.75
0348	7/17/2026	EWXP 563 IG270027115	69.00
0348	7/17/2026	EWXP 482 IG270026433	30.25
0348	7/17/2026	EWXP 416 IG270027492	54.50
0348	7/17/2026	EWXP 482 IG270024254	769.00
0348	7/17/2026	EWXP 494 IG270026494	90.75
0348	7/17/2026	EWXP 493 IG270025328	696.50
0348	7/17/2026	EWXP 416 IG270026897	2,711.25
0348	7/17/2026	EWXP 494 IG270026187	71.50
0348	7/17/2026	JVA 426 PG270024015	14.75
0348	7/17/2026	EWXP 494 IG270026166	14.50
0348	7/17/2026	EWXP 494 IG270026602	8.50
0348	7/17/2026	EWXP 482 IG270024457	15.75
0348	7/17/2026	EWXP 494 IG270027594	1,841.25
0348	7/17/2026	EWXP 548 IG270027643	163.50
0348	7/17/2026	EWXP 482 IG270025725	24.25
0348	7/17/2026	EWXP 482 IG270025167	160.00
0348	7/17/2026	EWXP 482 IG270024279	811.75
0348	7/17/2026	EWXP 482 IG270024465	163.75
0348	7/17/2026	EWXP 482 IG270024293	144.25
0348	7/17/2026	EWXP 416 IG270026667	179.50
0348	7/17/2026	EWXP 494 IG270026138	8.50
0348	7/17/2026	EWXP 482 IG270024296	8.50
0348	7/17/2026	EWXP 482 IG270024298	31.50
0348	7/17/2026	EWXP 494 IG270025424	1,823.00
0348	7/17/2026	EWXP 494 IG270026136	30.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/17/2026	EWXP 482 IG270025637	63.00
0348	7/17/2026	EWXP 493 IG270024576	47.25
0348	7/17/2026	EWXP 482 IG270024303	23.00
0348	7/17/2026	EWXP 420 IG270027726	8.50
0348	7/17/2026	EWXP 482 IG270024322	15.75
0348	7/17/2026	EWXP 494 IG270026117	128.50
0348	7/17/2026	EWXP 482 IG270024048	47.25
0348	7/17/2026	EWXP 482 IG270026743	24.25
0348	7/17/2026	EWXP 420 IG270026244	41.25
0348	7/17/2026	EWXP 115 IG270027684	318.75
0348	7/17/2026	EWXP 482 IG270025619	8.50
0348	7/17/2026	EWXP 420 IG270026247	17.00
0348	7/17/2026	EWXP 482 IG270025615	8.50
0348	7/17/2026	EWXP 482 IG270024944	8.50
0348	7/17/2026	EWXP 482 IG270025605	32.75
0348	7/17/2026	EWXP 482 IG270024529	8.50
0348	7/17/2026	EWXP 482 IG270025032	3,653.75
0348	7/17/2026	EWXP 416 IG270026998	453.00
0348	7/17/2026	EWXP 493 IG270025070	95.75
0348	7/17/2026	EWXP 494 IG270026328	6,139.50
0348	7/17/2026	EWXP 494 IG270027795	2,283.50
0348	7/17/2026	EWXP 482 IG270024950	40.00
0348	7/17/2026	EWXP 482 IG270025537	154.00
0348	7/17/2026	EWXP 420 IG270026366	168.25
0348	7/17/2026	EWXP 416 IG270027117	70.25
0348	7/17/2026	EWXP 482 IG270025507	23.00
0348	7/17/2026	EWXP 482 IG270024490	15.75
0348	7/17/2026	EWXP 494 IG270025695	1,973.50
0348	7/17/2026	EWXP 416 IG270026131	92.00
0348	7/17/2026	EWXP 420 IG270026510	23.00
0348	7/17/2026	EWXP 494 IG270025544	8.50
0348	7/17/2026	EWXP 420 IG270027785	15.75
0348	7/17/2026	EWXP 420 IG270026535	524.50
0348	7/17/2026	EWXP 482 IG270025498	24.25
0348	7/17/2026	EWXP 482 IG270025494	216.75
0348	7/17/2026	EWXP 494 IG270026464	8.50
0348	7/17/2026	EWXP 482 IG270025155	41.25
0348	7/17/2026	EWXP 420 IG270026603	15.75
0348	7/17/2026	EWXP 416 IG270027184	8.50
0348	7/17/2026	EWXP 482 IG270025469	1,214.00
0348	7/17/2026	EWXP 482 IG270024954	17.00
0348	7/17/2026	EWXP 420 IG270026661	198.50
0348	7/17/2026	EWXP 482 IG270025463	14.50
0348	7/17/2026	EWXP 482 IG270025147	130.75
0348	7/17/2026	EWXP 420 IG270027001	213.25
0348	7/17/2026	EWXP 416 IG270027390	390.00
0348	7/17/2026	EWXP 482 IG270026424	31.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/17/2026	EWXP 482 IG270025454	30.25
0348	7/17/2026	EWXP 420 IG270027055	8.50
0348	7/17/2026	EWXP 482 IG270024336	23.00
0348	7/17/2026	EWXP 420 IG270027065	248.00
0348	7/17/2026	EWXP 420 IG270027812	206.00
0348	7/17/2026	EWXP 482 IG270024967	23.00
0348	7/17/2026	EWXP 416 IG270026735	127.25
0348	7/17/2026	EWXP 482 IG270025417	565.75
0348	7/17/2026	EWXP 482 IG270025025	233.75
0348	7/17/2026	EWXP 482 IG270025407	30.25
0348	7/17/2026	EWXP 493 IG270025080	31.50
0348	7/17/2026	EWXP 482 IG270024359	1,048.00
0348	7/17/2026	EWXP 482 IG270025334	61.75
0348	7/17/2026	EWXP 482 IG270024368	88.50
0348	7/17/2026	EWXP 493 IG270026235	143.00
0348	7/17/2026	EWXP 420 IG270027198	25.50
0348	7/17/2026	EWXP 420 IG270027219	117.50
0348	7/17/2026	EWXP 482 IG270024417	15.75
0348	7/17/2026	EWXP 482 IG270026315	47.25
0348	7/17/2026	EWXP 416 IG270027539	24.25
0348	7/17/2026	EWXP 482 IG270026512	161.25
0348	7/17/2026	EWXP 482 IG270025145	71.50
0348	7/17/2026	EWXP 416 IG270026522	118.75
0348	7/17/2026	EWXP 493 IG270025022	795.75
0348	7/17/2026	EWXP 416 IG270027054	110.25
0348	7/17/2026	EWXP 482 IG270024427	249.50
0348	7/17/2026	EWXP 493 IG270026426	1,234.75
0348	7/17/2026	EWXP 420 IG270027229	127.25
0348	7/17/2026	EWXP 494 IG270025979	8.50
0348	7/17/2026	EWXP 416 IG270027497	14.50
0348	7/17/2026	EWXP 420 IG270027235	505.25
0348	7/17/2026	EWXP 482 IG270026371	127.25
0348	7/17/2026	EWXP 482 IG270024431	55.75
0348	7/17/2026	EWXP 565 IG270025049	24.25
0348	7/17/2026	EWXP 482 IG270024781	189.00
0348	7/17/2026	EWXP 416 IG270027043	104.25
0348	7/17/2026	EWXP 482 IG270025276	93.25
0348	7/17/2026	EWXP 482 IG270025267	38.75
0348	7/17/2026	EWXP 482 IG270026189	533.25
0348	7/17/2026	EWXP 416 IG270027294	130.75
0348	7/17/2026	EWXP 482 IG270025263	38.75
0348	7/17/2026	EWXP 564 IG270027942	8.50
0348	7/17/2026	EWXP 420 IG270027265	551.25
0348	7/17/2026	EWXP 420 IG270027366	48.50
0348	7/17/2026	EWXP 420 IG270027393	32.75
0348	7/17/2026	EWXP 420 IG270027433	8.50
0348	7/17/2026	EWXP 564 IG270027920	14.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/17/2026	EWXP 494 IG270025924	210.75
0348	7/17/2026	EWXP 482 IG270024566	8.50
0348	7/17/2026	EWXP 416 IG270026034	112.75
0348	7/17/2026	EWXP 482 IG270026127	47.25
0348	7/17/2026	EWXP 494 IG270026837	15.75
0348	7/17/2026	EWXP 420 IG270027959	24.25
0348	7/17/2026	EWXP 482 IG270026338	48.50
0348	7/17/2026	EWXP 482 IG270024766	15.75
0348	7/17/2026	EWXP 494 IG270026635	575.50
0348	7/17/2026	EWXP 420 IG270027457	1,214.50
0348	7/17/2026	EWXP 420 IG270027964	40.00
0348	7/17/2026	EWXP 526 IG270027797	14.50
0348	7/17/2026	EWXP 482 IG270026071	8.50
0348	7/17/2026	EWXP 482 IG270024137	31.50
0348	7/17/2026	EWXP 494 IG270025902	94.50
0348	7/17/2026	EWXP 420 IG270027459	120.00
0348	7/17/2026	EWXP 482 IG270026064	47.25
0348	7/17/2026	EWXP 494 IG270025644	55.75
0348	7/17/2026	EWXP 493 IG270026123	6,360.00
0348	7/17/2026	EWXP 420 IG270027496	47.25
0348	7/17/2026	EWXP 493 IG270027075	24.25
0348	7/17/2026	EWXP 493 IG270025906	164.75
0348	7/17/2026	EWXP 482 IG270024550	350.25
0348	7/17/2026	EWXP 482 IG270026245	286.00
0348	7/17/2026	EWXP 526 IG270027895	23.00
0348	7/17/2026	EWXP 482 IG270024147	15.75
0348	7/17/2026	EWXP 482 IG270024722	149.00
0348	7/17/2026	EWXP 427 IG270027859	10,810.65
0348	7/17/2026	EWXP 482 IG270026035	54.50
0348	7/17/2026	EWXP 482 IG270024714	42.50
0348	7/17/2026	EWXP 482 IG270024713	15.75
0348	7/17/2026	EWXP 482 IG270024150	1,170.25
0348	7/17/2026	EWXP 482 IG270024569	245.75
0348	7/17/2026	EWXP 427 IG270027928	418.00
0348	7/17/2026	EWXP 482 IG270024097	111.50
0348	7/17/2026	EWXP 482 IG270025114	40.00
0348	7/17/2026	EWXP 546 IG270027779	32.25
0348	7/17/2026	EWXP 416 IG270027006	47.25
0348	7/17/2026	EWXP 482 IG270024176	55.75
0348	7/17/2026	EWXP 482 IG270024696	62.50
0348	7/17/2026	EWXP 416 IG270027596	158.75
0348	7/17/2026	EWXP 482 IG270024831	32.75
0348	7/17/2026	EWXP 494 IG270027195	53.64
0348	7/17/2026	EWXP 526 IG270027407	17.00
0348	7/17/2026	EWXP 440 IG270024255	105.50
0348	7/17/2026	EWXP 565 IG270025383	204.25
0348	7/17/2026	EWXP 482 IG270024675	15.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0348	7/17/2026	EWXP 482 IG270026010	180.50
0348	7/17/2026	EWXP 482 IG270024674	70.25
0348	7/17/2026	EWXP 482 IG270024512	80.00
0348	7/17/2026	EWXP 440 IG270024486	361.00
0348	7/17/2026	EWXP 482 IG270024667	31.50
0348	7/17/2026	EWXP 493 IG270025037	680.00
0348	7/17/2026	EWXP 482 IG270024863	57.00
0348	7/17/2026	EWXP 416 IG270026021	86.00
0348	7/17/2026	EWXP 482 IG270026677	38.75
0348	7/17/2026	EWXP 482 IG270024646	24.25
0348	7/17/2026	EWXP 482 IG270024882	31.50
0348	7/17/2026	EWXP 416 IG270026943	93.50
0348	7/17/2026	EWXP 563 IG270027818	853.00
0348	7/17/2026	EWXP 482 IG270024635	61.75
0348	7/17/2026	EWXP 416 IG270026324	236.25
0348	7/17/2026	EWXP 482 IG270025065	71.50
0348	7/17/2026	EWXP 420 IG270026344	171.00
0348	7/17/2026	EWXP 482 IG270026286	41.25
0348	7/17/2026	EWXP 416 IG270026937	88.50
0348	7/17/2026	EWXP 416 IG270027377	1,767.00
0348	7/17/2026	EWXP 482 IG270024889	8.50
0348	7/17/2026	EWXP 482 IG270024615	54.50
0348	7/17/2026	EWXP 482 IG270024898	95.75
0348	7/17/2026	EWXP 494 IG270025811	72.75
0348	7/17/2026	EWXP 494 IG270027161	2,010.75
0348	7/17/2026	EWXP 482 IG270024919	15.75
0348	7/17/2026	EWXP 494 IG270027132	116.25
0348	7/17/2026	EWXP 420 IG270027627	133.25
0348	7/17/2026	EWXP 493 IG270025842	40.00
0348	7/20/2026	EWXP 448 IG270034706	93.25
0348	7/20/2026	EWXP 350 IG270029044	17.00
0348	7/20/2026	EWXP 588 IG270035121	514.75
0348	7/20/2026	EWXP 588 IG270035124	77.50
0348	7/20/2026	EWXP 444 IG270029511	1,256.08
0348	7/20/2026	EWXP 478 IG270034260	470.25
0348	7/20/2026	EWXP 478 IG270034233	307.75
0348	7/20/2026	EWXP 478 IG270030872	326.25
0348	7/20/2026	EWXP 444 IG270028959	6,317.75
0348	7/20/2026	EWXP 478 IG270033128	44.75
0348	7/20/2026	EWXP 478 IG270034052	909.76
0348	7/20/2026	EWXP 478 IG270033976	8.50
0348	7/20/2026	EWXP 444 IG270028979	31.50
0348	7/20/2026	EWXP 478 IG270033149	31.50
0348	7/20/2026	EWXP 478 IG270033945	8.50
0348	7/20/2026	EWXP 478 IG270033357	1,645.75
0348	7/20/2026	EWXP 478 IG270033921	14.50
0348	7/20/2026	EWXP 350 IG270028995	105.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 478 IG270033390	54.50
0348	7/20/2026	EWXP 444 IG270029119	973.75
0348	7/20/2026	EWXP 478 IG270033402	318.50
0348	7/20/2026	EWXP 478 IG270033405	54.50
0348	7/20/2026	EWXP 478 IG270033589	1,181.00
0348	7/20/2026	EWXP 478 IG270033642	7,075.62
0348	7/20/2026	EWXP 444 IG270029274	8.50
0348	7/20/2026	EWXP 478 IG270033723	146.75
0348	7/20/2026	EWXP 350 IG270028992	13,530.40
0348	7/20/2026	EWXP 444 IG270029289	2,745.84
0348	7/20/2026	EWXP 402 IG270034748	431.25
0348	7/20/2026	EWXP 589 IG270035119	935.25
0348	7/20/2026	EWXP 444 IG270029296	1,266.00
0348	7/20/2026	EWXP 589 IG270035168	301.75
0348	7/20/2026	EWXP 444 IG270032621	30.25
0348	7/20/2026	EWXP 444 IG270031534	568.50
0348	7/20/2026	EWXP 444 IG270031046	277.50
0348	7/20/2026	EWXP 444 IG270032818	58.00
0348	7/20/2026	EWXP 402 IG270034661	101.75
0348	7/20/2026	EWXP 402 IG270034294	470.25
0348	7/20/2026	EWXP 444 IG270032864	133.25
0348	7/20/2026	EWXP 402 IG270034166	77.50
0348	7/20/2026	EWXP 444 IG270032877	87.25
0348	7/20/2026	EWXP 444 IG270030975	252.00
0348	7/20/2026	EWXP 444 IG270030916	8.50
0348	7/20/2026	EWXP 444 IG270030831	198.75
0348	7/20/2026	EWXP 418 IG270033215	220.50
0348	7/20/2026	EWXP 350 IG270028084	97.00
0348	7/20/2026	EWXP 444 IG270031578	254.50
0348	7/20/2026	EWXP 444 IG270030826	46.00
0348	7/20/2026	EWXP 418 IG270032824	60.50
0348	7/20/2026	EWXP 418 IG270033649	65.50
0348	7/20/2026	EWXP 418 IG270033685	69.00
0348	7/20/2026	EWXP 418 IG270033702	15,105.75
0348	7/20/2026	EWXP 350 IG270028133	64.25
0348	7/20/2026	EWXP 418 IG270033704	387.75
0348	7/20/2026	EWXP 444 IG270030815	63.00
0348	7/20/2026	EWXP 444 IG270030812	3,772.00
0348	7/20/2026	EWXP 418 IG270034346	1,080.00
0348	7/20/2026	EWXP 418 IG270034380	112.75
0348	7/20/2026	EWXP 350 IG270028152	17.00
0348	7/20/2026	EWXP 418 IG270034880	40.00
0348	7/20/2026	EWXP 402 IG270034135	23.00
0348	7/20/2026	EWXP 350 IG270028153	24.25
0348	7/20/2026	EWXP 350 IG270028156	8.50
0348	7/20/2026	EWXP 402 IG270034102	271.25
0348	7/20/2026	EWXP 350 IG270028168	11,387.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 350 IG270028189	87.25
0348	7/20/2026	EWXP 402 IG270034043	15.75
0348	7/20/2026	EWXP 402 IG270034008	234.00
0348	7/20/2026	EWXP 444 IG270030797	275.25
0348	7/20/2026	EWXP 418 IG270032766	1,626.00
0348	7/20/2026	EWXP 402 IG270033884	55.75
0348	7/20/2026	EWXP 444 IG270031581	47.25
0348	7/20/2026	EWXP 444 IG270030796	82.25
0348	7/20/2026	EWXP 350 IG270028256	466.50
0348	7/20/2026	EWXP 350 IG270028291	137.00
0348	7/20/2026	EWXP 402 IG270033271	70.50
0348	7/20/2026	EWXP 444 IG270031367	49.75
0348	7/20/2026	EWXP 444 IG270030734	24.25
0348	7/20/2026	EWXP 446 IG270031463	1,505.50
0348	7/20/2026	EWXP 446 IG270031965	1,402.00
0348	7/20/2026	EWXP 444 IG270030663	127.25
0348	7/20/2026	EWXP 350 IG270028360	88.50
0348	7/20/2026	EWXP 517 IG270033169	54.50
0348	7/20/2026	EWXP 350 IG270028433	326.00
0348	7/20/2026	EWXP 350 IG270028436	1,429.75
0348	7/20/2026	EWXP 524 IG270033131	8.50
0348	7/20/2026	EWXP 350 IG270028443	275.00
0348	7/20/2026	EWXP 444 IG270032030	648.25
0348	7/20/2026	EWXP 524 IG270033348	118.75
0348	7/20/2026	EWXP 350 IG270028478	58.25
0348	7/20/2026	EWXP 524 IG270033376	898.75
0348	7/20/2026	EWXP 446 IG270032310	103.00
0348	7/20/2026	EWXP 446 IG270032527	40.00
0348	7/20/2026	EWXP 444 IG270031202	31.50
0348	7/20/2026	EWXP 350 IG270028546	8.50
0348	7/20/2026	EWXP 444 IG270030588	5,370.13
0348	7/20/2026	EWXP 446 IG270032652	259.25
0348	7/20/2026	EWXP 418 IG270032745	4,196.25
0348	7/20/2026	EWXP 444 IG270030569	14.50
0348	7/20/2026	EWXP 422 IG270030377	346.75
0348	7/20/2026	EWXP 422 IG270030397	77.50
0348	7/20/2026	EWXP 444 IG270030554	3,111.75
0348	7/20/2026	EWXP 422 IG270030595	315.00
0348	7/20/2026	EWXP 422 IG270030748	168.50
0348	7/20/2026	EWXP 444 IG270030539	460.50
0348	7/20/2026	EWXP 108 IG270034954	364.75
0348	7/20/2026	EWXP 422 IG270030987	3,753.50
0348	7/20/2026	EWXP 422 IG270031019	2,274.25
0348	7/20/2026	EWXP 448 IG270032285	315.00
0348	7/20/2026	EWXP 448 IG270032573	875.75
0348	7/20/2026	EWXP 448 IG270033101	245.50
0348	7/20/2026	EWXP 524 IG270034704	428.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 448 IG270033153	1,346.75
0348	7/20/2026	EWXP 448 IG270033208	151.50
0348	7/20/2026	EWXP 448 IG270033279	63.00
0348	7/20/2026	EWXP 546 IG270035144	17.00
0348	7/20/2026	EWXP 422 IG270031077	1,096.50
0348	7/20/2026	EWXP 350 IG270028570	1,059.00
0348	7/20/2026	EWXP 546 IG270035081	320.00
0348	7/20/2026	EWXP 422 IG270031117	140.75
0348	7/20/2026	EWXP 444 IG270030530	40.00
0348	7/20/2026	EWXP 422 IG270031189	55.75
0348	7/20/2026	EWXP 546 IG270034970	481.00
0348	7/20/2026	EWXP 426 IG270031171	324.75
0348	7/20/2026	EWXP 422 IG270031295	124.75
0348	7/20/2026	EWXP 422 IG270031305	55.75
0348	7/20/2026	EWXP 546 IG270034912	319.75
0348	7/20/2026	EWXP 546 IG270034885	8.50
0348	7/20/2026	EWXP 422 IG270031392	162.25
0348	7/20/2026	EWXP 422 IG270031420	32.75
0348	7/20/2026	EWXP 422 IG270031425	266.50
0348	7/20/2026	EWXP 422 IG270031477	226.50
0348	7/20/2026	EWXP 422 IG270031509	87.25
0348	7/20/2026	EWXP 444 IG270030504	483.50
0348	7/20/2026	EWXP 350 IG270028594	40.00
0348	7/20/2026	EWXP 448 IG270033285	210.50
0348	7/20/2026	EWXP 546 IG270034561	8.50
0348	7/20/2026	EWXP 448 IG270033288	267.75
0348	7/20/2026	EWXP 350 IG270028619	164.75
0348	7/20/2026	EWXP 448 IG270033291	523.50
0348	7/20/2026	EWXP 448 IG270033361	181.50
0348	7/20/2026	EWXP 422 IG270031614	41.25
0348	7/20/2026	EWXP 448 IG270033374	107.75
0348	7/20/2026	EWXP 422 IG270031615	559.50
0348	7/20/2026	EWXP 546 IG270034438	145.00
0348	7/20/2026	EWXP 546 IG270034354	8.50
0348	7/20/2026	EWXP 546 IG270034338	24.25
0348	7/20/2026	EWXP 444 IG270031163	100.50
0348	7/20/2026	EWXP 422 IG270031638	44.75
0348	7/20/2026	EWXP 422 IG270031646	17.00
0348	7/20/2026	EWXP 422 IG270031671	126.00
0348	7/20/2026	EWXP 546 IG270034236	71.50
0348	7/20/2026	EWXP 448 IG270033397	6,479.00
0348	7/20/2026	EWXP 546 IG270034204	30.25
0348	7/20/2026	EWXP 402 IG270034631	17.00
0348	7/20/2026	EWXP 448 IG270033429	995.00
0348	7/20/2026	EWXP 422 IG270031681	130.75
0348	7/20/2026	EWXP 350 IG270028642	10.70
0348	7/20/2026	EWXP 448 IG270033507	15.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 546 IG270034054	8.50
0348	7/20/2026	EWXP 444 IG270030392	710.00
0348	7/20/2026	EWXP 448 IG270033743	46.00
0348	7/20/2026	EWXP 350 IG270028646	40.00
0348	7/20/2026	EWXP 444 IG270030387	2,838.65
0348	7/20/2026	EWXP 422 IG270031689	24.25
0348	7/20/2026	EWXP 350 IG270028663	42.80
0348	7/20/2026	EWXP 422 IG270031751	231.75
0348	7/20/2026	EWXP 422 IG270031783	332.00
0348	7/20/2026	EWXP 350 IG270028675	438.24
0348	7/20/2026	EWXP 444 IG270031350	1,368.75
0348	7/20/2026	EWXP 350 IG270028679	4,424.25
0348	7/20/2026	EWXP 350 IG270028689	10.70
0348	7/20/2026	EWXP 440 IG270030817	452.00
0348	7/20/2026	EWXP 444 IG270032197	402.25
0348	7/20/2026	EWXP 440 IG270031220	684.75
0348	7/20/2026	EWXP 533 IG270034924	112.75
0348	7/20/2026	EWXP 533 IG270034795	217.00
0348	7/20/2026	EWXP 444 IG270030322	34.00
0348	7/20/2026	EWXP 350 IG270028695	933.00
0348	7/20/2026	EWXP 440 IG270031334	8.50
0348	7/20/2026	EWXP 422 IG270031897	120.25
0348	7/20/2026	EWXP 418 IG270032336	2,186.25
0348	7/20/2026	EWXP 350 IG270028701	139.25
0348	7/20/2026	EWXP 448 IG270033897	38.75
0348	7/20/2026	EWXP 444 IG270030316	15.75
0348	7/20/2026	EWXP 418 IG270032739	3,166.75
0348	7/20/2026	EWXP 444 IG270030231	46.00
0348	7/20/2026	EWXP 440 IG270031364	14.50
0348	7/20/2026	EWXP 350 IG270028725	907.25
0348	7/20/2026	EWXP 444 IG270031144	54.50
0348	7/20/2026	EWXP 440 IG270031519	238.75
0348	7/20/2026	EWXP 444 IG270030212	4,099.29
0348	7/20/2026	EWXP 440 IG270031556	8.50
0348	7/20/2026	EWXP 448 IG270034101	1,241.00
0348	7/20/2026	EWXP 448 IG270034112	175.50
0348	7/20/2026	EWXP 444 IG270032210	48.50
0348	7/20/2026	EWXP 440 IG270031704	57.00
0348	7/20/2026	EWXP 422 IG270032023	24.25
0348	7/20/2026	EWXP 440 IG270031831	808.25
0348	7/20/2026	EWXP 275 IG270035125	54.50
0348	7/20/2026	EWXP 422 IG270032098	155.00
0348	7/20/2026	EWXP 440 IG270031851	244.75
0348	7/20/2026	EWXP 422 IG270032121	1,473.00
0348	7/20/2026	EWXP 422 IG270032142	14.50
0348	7/20/2026	EWXP 444 IG270030183	12,438.68
0348	7/20/2026	EWXP 448 IG270034335	1,643.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 422 IG270032232	17.00
0348	7/20/2026	EWXP 422 IG270032307	14.50
0348	7/20/2026	EWXP 422 IG270032332	58.25
0348	7/20/2026	EWXP 444 IG270030162	186.50
0348	7/20/2026	EWXP 422 IG270032536	653.95
0348	7/20/2026	EWXP 440 IG270031858	1,154.50
0348	7/20/2026	EWXP 448 IG270034514	743.75
0348	7/20/2026	EWXP 422 IG270032564	24.25
0348	7/20/2026	EWXP 422 IG270032587	86.00
0348	7/20/2026	EWXP 444 IG270030138	290.75
0348	7/20/2026	EWXP 402 IG270034623	101.75
0348	7/20/2026	EWXP 350 IG270028754	465.50
0348	7/20/2026	EWXP 422 IG270032638	81.25
0348	7/20/2026	EWXP 422 IG270032657	708.75
0348	7/20/2026	EWXP 418 IG270032922	11,905.25
0348	7/20/2026	EWXP 402 IG270034617	14.50
0348	7/20/2026	EWXP 422 IG270032741	174.21
0348	7/20/2026	EWXP 444 IG270032304	55.75
0348	7/20/2026	EWXP 440 IG270031953	64.25
0348	7/20/2026	EWXP 448 IG270034900	798.75
0348	7/20/2026	EWXP 448 IG270035091	448.25
0348	7/20/2026	EWXP 588 IG270033866	14.50
0348	7/20/2026	EWXP 440 IG270032047	221.75
0348	7/20/2026	EWXP 588 IG270034175	31.50
0348	7/20/2026	EWXP 444 IG270030110	115.25
0348	7/20/2026	EWXP 588 IG270034203	86.00
0348	7/20/2026	EWXP 440 IG270032049	118.75
0348	7/20/2026	EWXP 444 IG270030084	69.00
0348	7/20/2026	EWXP 444 IG270030078	7,273.25
0348	7/20/2026	EWXP 418 IG270032733	384.25
0348	7/20/2026	EWXP 588 IG270034310	535.50
0348	7/20/2026	EWXP 350 IG270028817	70.25
0348	7/20/2026	EWXP 444 IG270030053	55.75
0348	7/20/2026	EWXP 444 IG270030031	5,709.13
0348	7/20/2026	EWXP 444 IG270029923	6,964.00
0348	7/20/2026	EWXP 402 IG270034997	93.25
0348	7/20/2026	EWXP 350 IG270029756	301.75
0348	7/20/2026	EWXP 350 IG270029729	171.00
0348	7/20/2026	EWXP 440 IG270032395	77.50
0348	7/20/2026	EWXP 444 IG270029906	3,714.25
0348	7/20/2026	EWXP 350 IG270028825	252.00
0348	7/20/2026	EWXP 588 IG270034476	14.50
0348	7/20/2026	EWXP 440 IG270032401	48.50
0348	7/20/2026	EWXP 422 IG270033287	181.75
0348	7/20/2026	EWXP 422 IG270033199	69.00
0348	7/20/2026	EWXP 402 IG270034946	230.25
0348	7/20/2026	EWXP 440 IG270032457	321.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 422 IG270032996	341.75
0348	7/20/2026	EWXP 422 IG270032923	32.75
0348	7/20/2026	EWXP 444 IG270029810	573.25
0348	7/20/2026	EWXP 440 IG270032506	17.00
0348	7/20/2026	EWXP 444 IG270029787	662.75
0348	7/20/2026	EWXP 418 IG270032724	15.75
0348	7/20/2026	EWXP 444 IG270029786	2,183.27
0348	7/20/2026	EWXP 444 IG270029746	5,338.08
0348	7/20/2026	EWXP 588 IG270034659	415.50
0348	7/20/2026	EWXP 350 IG270029466	1,074.75
0348	7/20/2026	EWXP 350 IG270029330	728.25
0348	7/20/2026	EWXP 440 IG270032662	15.75
0348	7/20/2026	EWXP 350 IG270029326	677.00
0348	7/20/2026	EWXP 350 IG270028841	1,075.00
0348	7/20/2026	EWXP 444 IG270029702	231.50
0348	7/20/2026	EWXP 440 IG270032750	71.50
0348	7/20/2026	EWXP 350 IG270029253	484.75
0348	7/20/2026	EWXP 444 IG270029674	811.75
0348	7/20/2026	EWXP 440 IG270032760	273.75
0348	7/20/2026	EWXP 588 IG270034798	209.50
0348	7/20/2026	EWXP 350 IG270028854	159.17
0348	7/20/2026	EWXP 440 IG270032813	63.00
0348	7/20/2026	EWXP 350 IG270029238	10.70
0348	7/20/2026	EWXP 444 IG270029645	3,094.00
0348	7/20/2026	EWXP 478 IG270035111	8.50
0348	7/20/2026	EWXP 478 IG270035073	24.25
0348	7/20/2026	EWXP 444 IG270029602	3,372.50
0348	7/20/2026	EWXP 478 IG270034969	8.50
0348	7/20/2026	EWXP 478 IG270034813	221.07
0348	7/20/2026	EWXP 350 IG270029155	23.00
0348	7/20/2026	EWXP 440 IG270033846	87.25
0348	7/20/2026	EWXP 478 IG270034742	15.75
0348	7/20/2026	EWXP 350 IG270028941	1,089.25
0348	7/20/2026	EWXP 350 IG270028947	17.00
0348	7/20/2026	EWXP 478 IG270034649	6,305.83
0348	7/20/2026	EWXP 350 IG270029127	966.73
0348	7/20/2026	EWXP 350 IG270029126	508.25
0348	7/20/2026	EWXP 350 IG270029058	21.40
0348	7/20/2026	EWXP 350 IG270029045	23.00
0348	7/20/2026	EWXP 478 IG270034574	1,486.88
0348	7/20/2026	EWXP 444 IG270029533	1,241.25
0348	7/20/2026	EWXP 478 IG270034570	32.75
0348	7/20/2026	EWXP 478 IG270034530	342.75
0348	7/20/2026	EWXP 478 IG270034311	15.75
0348	7/20/2026	EWXP 418 IG270032435	327.25
0348	7/20/2026	EWXP 588 IG270035052	655.50
0348	7/20/2026	EWXP 588 IG270035062	80.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/20/2026	EWXP 588 IG270035069	46.00
0348	7/21/2026	JVA 444 PG270028188	599.25
0348	7/21/2026	EWXP 497 IG270040339	204.47
0348	7/21/2026	EWXP 492 IG270037730	63.00
0348	7/21/2026	EWXP 426 IG270040766	1,498.75
0348	7/21/2026	EWXP 565 IG270041146	157.75
0348	7/21/2026	EWXP 426 IG270039008	5,818.00
0348	7/21/2026	EWXP 426 IG270041480	143.00
0348	7/21/2026	EWXP 565 IG270041620	31.75
0348	7/21/2026	EWXP 497 IG270040974	77.50
0348	7/21/2026	EWXP 497 IG270041043	1,446.25
0348	7/21/2026	EWXP 492 IG270037329	57.00
0348	7/21/2026	EWXP 425 IG270038011	896.50
0348	7/21/2026	EWXP 497 IG270041210	660.50
0348	7/21/2026	EWXP 497 IG270041275	674.81
0348	7/21/2026	EWXP 497 IG270041377	2,077.75
0348	7/21/2026	EWXP 494 IG270037022	2,812.25
0348	7/21/2026	JVA 444 PG270028032	884.50
0348	7/21/2026	EWXP 492 IG270037712	126.00
0348	7/21/2026	EWXP 492 IG270037508	1,112.25
0348	7/21/2026	EWXP 591 IG270041825	32.75
0348	7/21/2026	EWXP 497 IG270041433	2,404.25
0348	7/21/2026	EWXP 492 IG270037781	118.75
0348	7/21/2026	EWXP 492 IG270037446	227.75
0348	7/21/2026	EWXP 492 IG270037135	326.25
0348	7/21/2026	EWXP 494 IG270037634	2,081.75
0348	7/21/2026	EWXP 492 IG270037705	48.50
0348	7/21/2026	EWXP 492 IG270037700	144.25
0348	7/21/2026	EWXP 565 IG270041670	160.00
0348	7/21/2026	EWXP 492 IG270039265	249.50
0348	7/21/2026	EWXP 497 IG270041455	2,931.00
0348	7/21/2026	EWXP 497 IG270041546	2,614.50
0348	7/21/2026	EWXP 458 IG270040817	911.25
0348	7/21/2026	EWXP 497 IG270041580	632.50
0348	7/21/2026	EWXP 426 IG270039238	2,721.75
0348	7/21/2026	EWXP 492 IG270037636	576.00
0348	7/21/2026	EWXP 458 IG270040877	165.00
0348	7/21/2026	EWXP 492 IG270037451	47.25
0348	7/21/2026	EWXP 492 IG270037681	386.75
0348	7/21/2026	EWXP 426 IG270039270	2,951.25
0348	7/21/2026	EWXP 492 IG270037563	128.50
0348	7/21/2026	EWXP 492 IG270037474	214.50
0348	7/21/2026	EWXP 426 IG270041076	4,585.50
0348	7/21/2026	EWXP 426 IG270040709	10,067.50
0348	7/21/2026	EWXP 497 IG270041787	1,357.47
0348	7/21/2026	EWXP 567 IG270041097	479.75
0348	7/21/2026	EWXP 497 IG270041793	878.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/21/2026	EWXP 426 IG270040312	1,470.25
0348	7/21/2026	EWXP 565 IG270040744	1,624.75
0348	7/21/2026	EWXP 492 IG270037522	373.00
0348	7/21/2026	EWXP 492 IG270037320	116.25
0348	7/21/2026	EWXP 492 IG270037225	198.25
0348	7/21/2026	EWXP 426 IG270041694	4,527.50
0348	7/21/2026	EWXP 426 IG270040035	3,778.00
0348	7/21/2026	EWXP 492 IG270037402	80.00
0348	7/21/2026	EWXP 492 IG270039382	380.50
0348	7/21/2026	EWXP 592 IG270041051	1,370.00
0348	7/21/2026	EWXP 458 IG270041806	712.75
0348	7/21/2026	EWXP 567 IG270040602	17.00
0348	7/21/2026	EWXP 492 IG270037406	40.00
0348	7/21/2026	EWXP 565 IG270041381	243.50
0348	7/21/2026	EWXP 492 IG270037491	48.50
0348	7/21/2026	EWXP 579 IG270041713	14.50
0348	7/21/2026	EWXP 426 IG270040041	5,294.75
0348	7/21/2026	EWXP 579 IG270041759	39.32
0348	7/21/2026	EWXP 565 IG270040756	171.00
0348	7/21/2026	EWXP 425 IG270038297	677.25
0348	7/21/2026	EWXP 492 IG270037665	88.50
0348	7/21/2026	EWXP 426 IG270040782	77.50
0348	7/21/2026	EWXP 494 IG270036951	1,880.00
0348	7/21/2026	EWXP 425 IG270039207	114.00
0348	7/21/2026	EWXP 565 IG270040843	64.25
0348	7/21/2026	EWXP 425 IG270039162	1,933.50
0348	7/21/2026	EWXP 565 IG270041743	134.50
0348	7/21/2026	EWXP 492 IG270038348	293.25
0348	7/21/2026	EWXP 492 IG270037936	1,962.25
0348	7/21/2026	EWXP 492 IG270037827	101.75
0348	7/21/2026	EWXP 426 IG270039516	3,923.00
0348	7/21/2026	EWXP 492 IG270038322	851.75
0348	7/21/2026	EWXP 492 IG270038248	157.50
0348	7/21/2026	EWXP 492 IG270037405	209.50
0348	7/21/2026	EWXP 492 IG270038432	669.25
0348	7/21/2026	EWXP 444 IG270038135	9,566.87
0348	7/21/2026	EWXP 492 IG270037894	908.75
0348	7/21/2026	EWXP 426 IG270039562	4,671.25
0348	7/21/2026	EWXP 492 IG270038488	15.75
0348	7/21/2026	EWXP 426 IG270040407	4,569.75
0348	7/21/2026	EWXP 444 IG270037794	3,291.25
0348	7/21/2026	EWXP 492 IG270038187	93.25
0348	7/21/2026	EWXP 506 IG270037147	122.50
0348	7/21/2026	EWXP 592 IG270041527	284.75
0348	7/21/2026	EWXP 444 IG270037337	56,962.38
0348	7/21/2026	EWXP 494 IG270037172	10.13
0348	7/21/2026	EWXP 426 IG270039611	2,629.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/21/2026	EWXP 426 IG270039639	2,951.50
0348	7/21/2026	EWXP 492 IG270038162	179.50
0348	7/21/2026	EWXP 492 IG270038716	2,139.00
0348	7/21/2026	EWXP 492 IG270038155	160.00
0348	7/21/2026	EWXP 592 IG270041405	283.50
0348	7/21/2026	EWXP 426 IG270039699	5,028.25
0348	7/21/2026	EWXP 506 IG270037831	972.00
0348	7/21/2026	EWXP 426 IG270040170	6,665.50
0348	7/21/2026	EWXP 492 IG270037529	293.25
0348	7/21/2026	EWXP 426 IG270040469	3,064.50
0348	7/21/2026	EWXP 444 IG270036547	40.00
0348	7/21/2026	EWXP 580 IG270041832	437.50
0348	7/21/2026	EWXP 425 IG270039024	693.50
0348	7/21/2026	EWXP 425 IG270039001	560.50
0348	7/21/2026	EWXP 426 IG270040476	8,562.00
0348	7/21/2026	EWXP 492 IG270038128	15.75
0348	7/21/2026	EWXP 422 IG270037507	471.25
0348	7/21/2026	EWXP 565 IG270041431	31.50
0348	7/21/2026	EWXP 426 IG270040538	5,084.25
0348	7/21/2026	EWXP 492 IG270038108	109.00
0348	7/21/2026	EWXP 565 IG270041333	25.50
0348	7/21/2026	EWXP 426 IG270040123	4,536.50
0348	7/21/2026	EWXP 425 IG270038823	32.75
0348	7/21/2026	EWXP 426 IG270039753	5,059.75
0348	7/21/2026	EWXP 492 IG270038080	1,045.75
0348	7/21/2026	EWXP 426 IG270039765	3,622.25
0348	7/21/2026	EWXP 492 IG270038051	189.00
0348	7/21/2026	EWXP 426 IG270039792	4,907.50
0348	7/21/2026	EWXP 426 IG270040134	5,591.50
0348	7/21/2026	EWXP 426 IG270040547	8.50
0348	7/21/2026	EWXP 492 IG270037964	70.25
0348	7/21/2026	EWXP 494 IG270037178	2,262.00
0348	7/21/2026	EWXP 492 IG270038941	175.75
0348	7/21/2026	EWXP 492 IG270038945	194.50
0348	7/21/2026	EWXP 494 IG270037833	2,211.25
0348	7/21/2026	EWXP 492 IG270038984	8.50
0348	7/21/2026	EWXP 565 IG270040432	100.50
0348	7/21/2026	EWXP 425 IG270038662	1,135.75
0348	7/21/2026	JVA 444 PG270028243	31.50
0348	7/21/2026	EWXP 426 IG270038660	5,051.00
0348	7/21/2026	EWXP 492 IG270037357	75.75
0348	7/21/2026	EWXP 426 IG270038594	6,477.75
0348	7/21/2026	EWXP 494 IG270037176	2,351.50
0348	7/21/2026	EWXP 426 IG270040283	31.50
0348	7/21/2026	EWXP 426 IG270038549	4,528.00
0348	7/21/2026	EWXP 426 IG270038533	1,656.50
0348	7/21/2026	EWXP 426 IG270038691	3,544.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0348	7/21/2026	EWXP 426 IG270038500	4,384.25
0348	7/21/2026	EWXP 565 IG270040598	72.75
0348	7/21/2026	EWXP 426 IG270041434	5,265.00
0348	7/21/2026	EWXP 425 IG270038618	1,453.50
0348	7/21/2026	EWXP 426 IG270038150	2,811.75
0348	7/21/2026	EWXP 425 IG270038605	840.75
0348	7/21/2026	EWXP 579 IG270041820	111.50
0348	7/21/2026	EWXP 492 IG270037261	208.00
0348	7/21/2026	EWXP 524 IG270041545	1,593.08
0348	7/21/2026	EWXP 426 IG270039005	1,325.50
0348	7/21/2026	EWXP 425 IG270038030	1,108.00
0348	7/21/2026	EWXP 565 IG270040908	70.25
0348	7/21/2026	EWXP 492 IG270037937	55.75
0348	7/22/2026	EWXP 494 IG270041909	428.25
0348	7/22/2026	EWXP 493 IG270042565	64.25
0348	7/22/2026	EWXP 493 IG270042280	32.75
0348	7/22/2026	EWXP 493 IG270042279	70.25
0348	7/22/2026	EWXP 493 IG270042273	563.50
0348	7/22/2026	EWXP 493 IG270042359	651.75
0348	7/22/2026	EWXP 493 IG270042237	618.75
0348	7/22/2026	EWXP 493 IG270042555	97.00
0348	7/22/2026	EWXP 493 IG270042241	1,183.75
0348	7/22/2026	EWXP 493 IG270042542	15.75
0348	7/22/2026	EWXP 493 IG270042308	416.75
0348	7/22/2026	EWXP 493 IG270042621	57.00
0348	7/22/2026	EWXP 493 IG270042461	29.00
0348	7/22/2026	EWXP 493 IG270042400	66.75
0348	7/22/2026	EWXP 493 IG270042518	17.00
0348	7/22/2026	EWXP 493 IG270042607	111.50
0348	7/22/2026	EWXP 493 IG270042282	755.25
0348	7/22/2026	EWXP 493 IG270041929	1,159.25
0348	7/22/2026	EWXP 493 IG270042074	3,703.75
0348	7/22/2026	EWXP 493 IG270042428	143.25
0348	7/22/2026	EWXP 493 IG270041958	628.25
0348	7/22/2026	EWXP 493 IG270042490	81.25
0348	7/22/2026	EWXP 493 IG270042021	129.75
0348	7/22/2026	EWXP 493 IG270042488	15.75
0348	7/22/2026	EWXP 493 IG270042206	118.75
0348	7/22/2026	EWXP 565 IG270042126	8.50
0348	7/22/2026	EWXP 493 IG270042226	63.00
0348	7/23/2026	EWXP 360 IG270042678	32.75
0348	7/23/2026	EWXP 360 IG270042996	32.75
0348	7/23/2026	EWXP 444 IG270042727	15.75
0348	7/23/2026	EWXP 442 IG270042758	1,546.25
0348	7/23/2026	EWXP 480 IG270042702	2,704.00
0348	7/23/2026	EWXP 537 IG270042933	1,537.25
0348	7/23/2026	EWXP 480 IG270042787	1,155.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/23/2026	EWXP 480 IG270042974	132.00
0348	7/23/2026	EWXP 578 IG270042745	252.25
0348	7/23/2026	EWXP 442 IG270042750	86.00
0348	7/23/2026	EWXP 280 IG270042743	24.25
0348	7/23/2026	EWXP 480 IG270042848	158.75
0348	7/23/2026	EWXP 578 IG270042679	63.25
0348	7/23/2026	EWXP 442 IG270042931	138.25
0348	7/23/2026	EWXP 493 IG270042648	401.00
0348	7/23/2026	EWXP 480 IG270043034	37.50
0348	7/23/2026	EWXP 578 IG270043027	46.00
0348	7/23/2026	EWXP 558 IG270043023	63.00
0348	7/23/2026	EWXP 442 IG270042899	120.00
0348	7/24/2026	EWXP 201 IG270043521	588.00
0348	7/24/2026	EWXP 494 IG270043456	2,249.00
0348	7/24/2026	EWXP 426 IG270043911	14.50
0348	7/24/2026	EWXP 201 IG270043088	31.50
0348	7/24/2026	EWXP 201 IG270043077	215.50
0348	7/24/2026	EWXP 480 IG270043833	14.50
0348	7/24/2026	EWXP 494 IG270043514	103.84
0348	7/24/2026	EWXP 494 IG270043925	3,099.00
0348	7/24/2026	EWXP 201 IG270043376	1,179.25
0348	7/24/2026	EWXP 201 IG270043093	2,295.50
0348	7/24/2026	EWXP 201 IG270043617	210.50
0348	7/24/2026	EWXP 201 IG270043461	400.75
0348	7/24/2026	EWXP 593 IG270043872	3,512.76
0348	7/24/2026	EWXP 494 IG270043750	7,454.25
0348	7/24/2026	EWXP 201 IG270043497	982.50
0348	7/24/2026	EWXP 201 IG270043150	1,403.00
0348	7/24/2026	EWXP 201 IG270043552	244.92
0348	7/24/2026	EWXP 201 IG270043137	579.00
0348	7/24/2026	EWXP 201 IG270043146	422.75
0348	7/24/2026	EWXP 201 IG270043399	459.25
0348	7/24/2026	EWXP 201 IG270043412	22,628.00
0348	7/27/2026	EWXP 507 IG270046072	63.00
0348	7/27/2026	EWXP 569 IG270045771	396.25
0348	7/27/2026	EWXP 569 IG270046447	207.25
0348	7/27/2026	EWXP 340 IG270044120	25.88
0348	7/27/2026	EWXP 340 IG270044321	324.75
0348	7/27/2026	EWXP 310 IG270044295	8.50
0348	7/27/2026	EWXP 492 IG270044078	55.75
0348	7/27/2026	EWXP 330 IG270044086	249.75
0348	7/27/2026	EWXP 340 IG270044532	762.00
0348	7/27/2026	EWXP 310 IG270044444	1,140.00
0348	7/27/2026	EWXP 340 IG270044675	106.75
0348	7/27/2026	EWXP 340 IG270044680	8.00
0348	7/27/2026	EWXP 310 IG270044471	8.50
0348	7/27/2026	EWXP 340 IG270044703	485.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/27/2026	EWXP 340 IG270045297	9,752.36
0348	7/27/2026	EWXP 295 IG270046715	14.50
0348	7/27/2026	EWXP 295 IG270046545	670.00
0348	7/27/2026	EWXP 295 IG270046294	94.50
0348	7/27/2026	EWXP 406 IG270046242	86.00
0348	7/27/2026	EWXP 406 IG270046115	114.06
0348	7/27/2026	EWXP 406 IG270046083	15.75
0348	7/27/2026	EWXP 295 IG270045925	201.25
0348	7/27/2026	EWXP 406 IG270046022	15.75
0348	7/27/2026	EWXP 295 IG270045492	97.00
0348	7/27/2026	EWXP 370 IG270044773	476.25
0348	7/27/2026	EWXP 406 IG270045996	15.75
0348	7/27/2026	EWXP 370 IG270044730	8.50
0348	7/27/2026	EWXP 406 IG270045878	231.50
0348	7/27/2026	EWXP 406 IG270045877	98.25
0348	7/27/2026	EWXP 370 IG270044373	17.00
0348	7/27/2026	EWXP 370 IG270044307	213.25
0348	7/27/2026	EWXP 586 IG270044116	8.50
0348	7/27/2026	EWXP 406 IG270045846	8.50
0348	7/27/2026	EWXP 370 IG270044283	278.50
0348	7/27/2026	EWXP 290 IG270046888	47.25
0348	7/27/2026	EWXP 406 IG270045775	381.50
0348	7/27/2026	EWXP 370 IG270044122	422.75
0348	7/27/2026	EWXP 290 IG270046614	31.50
0348	7/27/2026	EWXP 290 IG270046313	38.75
0348	7/27/2026	EWXP 290 IG270046221	2,950.69
0348	7/27/2026	EWXP 370 IG270044113	957.50
0348	7/27/2026	EWXP 586 IG270044445	2,898.00
0348	7/27/2026	EWXP 406 IG270045672	8.50
0348	7/27/2026	EWXP 586 IG270044479	485.75
0348	7/27/2026	EWXP 586 IG270044506	439.75
0348	7/27/2026	EWXP 586 IG270044686	513.50
0348	7/27/2026	EWXP 586 IG270044769	8.50
0348	7/27/2026	EWXP 586 IG270044790	8.50
0348	7/27/2026	EWXP 285 IG270045954	60.50
0348	7/27/2026	EWXP 310 IG270044208	8.50
0348	7/27/2026	EWXP 586 IG270045051	32.75
0348	7/27/2026	EWXP 586 IG270045130	341.75
0348	7/27/2026	EWXP 586 IG270045138	1,222.50
0348	7/27/2026	EWXP 586 IG270045147	71.50
0348	7/27/2026	EWXP 586 IG270045155	17.00
0348	7/27/2026	EWXP 586 IG270045162	8.50
0348	7/27/2026	EWXP 586 IG270045318	153.75
0348	7/27/2026	EWXP 586 IG270045340	61.75
0348	7/27/2026	EWXP 406 IG270045455	206.00
0348	7/27/2026	EWXP 406 IG270045408	8.50
0348	7/27/2026	EWXP 210 IG270046583	58.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/27/2026	EWXP 406 IG270045376	141.75
0348	7/27/2026	EWXP 360 IG270046530	293.50
0348	7/27/2026	EWXP 406 IG270045354	1,226.50
0348	7/27/2026	EWXP 587 IG270045982	762.00
0348	7/27/2026	EWXP 101 IG270045736	874.75
0348	7/27/2026	EWXP 587 IG270046554	133.25
0348	7/27/2026	EWXP 204 IG270046938	3,815.43
0348	7/27/2026	EWXP 204 IG270046824	8.50
0348	7/27/2026	EWXP 360 IG270046477	284.00
0348	7/27/2026	EWXP 360 IG270045814	834.50
0348	7/27/2026	EWXP 478 IG270045259	8.50
0348	7/27/2026	EWXP 360 IG270045730	58.00
0348	7/27/2026	EWXP 360 IG270045715	29.00
0348	7/27/2026	EWXP 360 IG270045572	63.00
0348	7/27/2026	EWXP 360 IG270045465	582.75
0348	7/27/2026	EWXP 360 IG270045342	31.50
0348	7/27/2026	EWXP 466 IG270046146	271.25
0348	7/27/2026	EWXP 360 IG270045249	1,271.75
0348	7/27/2026	EWXP 466 IG270046074	407.00
0348	7/27/2026	EWXP 466 IG270045940	31.50
0348	7/27/2026	EWXP 466 IG270045903	1,056.75
0348	7/27/2026	EWXP 466 IG270045756	270.25
0348	7/27/2026	EWXP 466 IG270045654	101.75
0348	7/27/2026	EWXP 466 IG270045407	281.00
0348	7/27/2026	EWXP 360 IG270045149	31.50
0348	7/27/2026	EWXP 360 IG270045102	31.50
0348	7/27/2026	EWXP 360 IG270045019	155.25
0348	7/27/2026	EWXP 360 IG270044984	17.00
0348	7/27/2026	EWXP 406 IG270045330	118.75
0348	7/27/2026	EWXP 406 IG270045322	32.75
0348	7/27/2026	EWXP 167 IG270046693	126.00
0348	7/27/2026	EWXP 360 IG270044951	17.00
0348	7/27/2026	EWXP 360 IG270044950	2,988.75
0348	7/27/2026	EWXP 156 IG270045634	64.25
0348	7/27/2026	EWXP 101 IG270046534	747.75
0348	7/27/2026	EWXP 406 IG270045301	81.25
0348	7/27/2026	EWXP 406 IG270045290	117.50
0348	7/27/2026	EWXP 406 IG270045260	316.25
0348	7/27/2026	EWXP 360 IG270044901	17.00
0348	7/27/2026	EWXP 528 IG270046920	139.50
0348	7/27/2026	EWXP 406 IG270045234	84.75
0348	7/27/2026	EWXP 110 IG270046264	264.00
0348	7/27/2026	EWXP 406 IG270044430	97.00
0348	7/27/2026	EWXP 109 IG270046043	32.75
0348	7/27/2026	EWXP 406 IG270044492	216.75
0348	7/27/2026	EWXP 684 IG270045787	78.75
0348	7/27/2026	EWXP 684 IG270045951	8.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/27/2026	EWXP 684 IG270046107	14.50
0348	7/27/2026	EWXP 684 IG270046147	69.00
0348	7/27/2026	EWXP 406 IG270045214	312.75
0348	7/27/2026	EWXP 101 IG270046601	798.00
0348	7/27/2026	EWXP 101 IG270046626	8.50
0348	7/27/2026	EWXP 684 IG270046322	23.00
0348	7/27/2026	EWXP 684 IG270046350	8.50
0348	7/27/2026	EWXP 406 IG270044696	30.25
0348	7/27/2026	EWXP 406 IG270044749	72.75
0348	7/27/2026	EWXP 684 IG270046462	15.75
0348	7/27/2026	EWXP 511 IG270046828	1,211.75
0348	7/27/2026	EWXP 105 IG270045336	310.61
0348	7/27/2026	EWXP 360 IG270044828	17.00
0348	7/27/2026	EWXP 360 IG270044825	31.50
0348	7/27/2026	EWXP 684 IG270046600	40.00
0348	7/27/2026	EWXP 684 IG270046607	308.00
0348	7/27/2026	EWXP 684 IG270046613	46.00
0348	7/27/2026	EWXP 684 IG270046619	8.50
0348	7/27/2026	EWXP 684 IG270046624	118.75
0348	7/27/2026	EWXP 360 IG270044815	227.50
0348	7/27/2026	EWXP 511 IG270045463	735.25
0348	7/27/2026	EWXP 445 IG270045725	567.50
0348	7/27/2026	EWXP 360 IG270044803	77.50
0348	7/27/2026	EWXP 444 IG270044508	8.50
0348	7/27/2026	EWXP 406 IG270045153	62.69
0348	7/27/2026	EWXP 510 IG270046886	15.75
0348	7/27/2026	EWXP 510 IG270046883	8.50
0348	7/27/2026	EWXP 510 IG270046484	917.25
0348	7/27/2026	EWXP 101 IG270046633	462.75
0348	7/27/2026	EWXP 406 IG270045146	240.00
0348	7/27/2026	EWXP 510 IG270046345	31.50
0348	7/27/2026	EWXP 510 IG270046120	23.00
0348	7/27/2026	EWXP 406 IG270045126	422.50
0348	7/27/2026	EWXP 503 IG270045993	47.25
0348	7/27/2026	EWXP 503 IG270046646	160.00
0348	7/27/2026	EWXP 360 IG270044147	1,696.00
0348	7/27/2026	EWXP 510 IG270045662	30.25
0348	7/27/2026	EWXP 360 IG270044679	29.00
0348	7/27/2026	EWXP 101 IG270046754	1,531.55
0348	7/27/2026	EWXP 101 IG270046760	253.00
0348	7/27/2026	EWXP 406 IG270045044	23.00
0348	7/27/2026	EWXP 509 IG270046070	781.13
0348	7/27/2026	EWXP 102 IG270046106	14.50
0348	7/27/2026	EWXP 101 IG270046775	432.75
0348	7/27/2026	EWXP 360 IG270044607	2,733.73
0348	7/27/2026	EWXP 507 IG270044653	246.25
0348	7/27/2026	EWXP 360 IG270044367	17.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/27/2026	EWXP 507 IG270045024	14.50
0348	7/27/2026	EWXP 507 IG270046589	31.50
0348	7/27/2026	EWXP 360 IG270044370	1,179.00
0348	7/27/2026	EWXP 507 IG270046331	110.25
0348	7/27/2026	EWXP 507 IG270046295	75.25
0348	7/27/2026	EWXP 695 IG270046638	167.00
0348	7/27/2026	EWXP 360 IG270044462	8.50
0348	7/27/2026	EWXP 406 IG270045032	196.25
0348	7/27/2026	EWXP 507 IG270045965	48.50
0348	7/27/2026	EWXP 101 IG270046927	635.75
0348	7/27/2026	EWXP 101 IG270046924	15.75
0348	7/27/2026	EWXP 692 IG270046653	31.50
0348	7/27/2026	EWXP 692 IG270046789	1,245.06
0348	7/27/2026	EWXP 507 IG270046014	54.50
0348	7/27/2026	EWXP 406 IG270045010	195.00
0348	7/28/2026	JVA 692 PG270044398	208.50
0348	7/28/2026	JVA 692 PG270044360	766.09
0348	7/28/2026	EWXP 509 IG270047493	71.50
0348	7/28/2026	EWXP 426 IG270047090	15.75
0348	7/29/2026	JVA 565 PG270047080	14.75
0348	7/30/2026	EWXP 201 IG270047868	8.50
0348	7/31/2026	EWXP 494 IG270049792	17.00
0348	7/31/2026	EWXP 532 IG270048819	82.50
0348	7/31/2026	EWXP 494 IG270049891	244.75
0348	7/31/2026	EWXP 494 IG270049912	219.25
0348	7/31/2026	EWXP 452 IG270049351	127.25
0348	7/31/2026	EWXP 494 IG270048175	510.50
0348	7/31/2026	EWXP 494 IG270048186	221.75
0348	7/31/2026	EWXP 532 IG270049167	30.25
0348	7/31/2026	EWXP 452 IG270049284	46.00
0348	7/31/2026	EWXP 452 IG270049260	187.75
0348	7/31/2026	EWXP 494 IG270049771	15.75
0348	7/31/2026	EWXP 452 IG270049057	15.75
0348	7/31/2026	EWXP 494 IG270048222	8.50
0348	7/31/2026	EWXP 494 IG270048273	54.50
0348	7/31/2026	EWXP 494 IG270048345	23.00
0348	7/31/2026	EWXP 532 IG270050076	78.75
0348	7/31/2026	EWXP 494 IG270049872	107.75
0348	7/31/2026	EWXP 494 IG270049824	187.75
0348	7/31/2026	EWXP 494 IG270048124	84.75
0348	7/31/2026	EWXP 532 IG270048875	868.25
0348	7/31/2026	EWXP 532 IG270048948	636.50
0348	7/31/2026	EWXP 532 IG270050032	380.50
0348	7/31/2026	EWXP 494 IG270049182	196.25
0348	7/31/2026	EWXP 601 IG270048466	518.50
0348	7/31/2026	EWXP 532 IG270048449	505.00
0348	7/31/2026	EWXP 532 IG270050009	748.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/31/2026	EWXP 532 IG270049551	555.00
0348	7/31/2026	EWXP 532 IG270049999	152.00
0348	7/31/2026	EWXP 691 IG270048722	25.50
0348	7/31/2026	EWXP 494 IG270049179	441.75
0348	7/31/2026	EWXP 532 IG270049996	24.25
0348	7/31/2026	EWXP 494 IG270049031	839.75
0348	7/31/2026	EWXP 494 IG270049036	843.50
0348	7/31/2026	EWXP 601 IG270050139	8.50
0348	7/31/2026	EWXP 494 IG270049059	8.50
0348	7/31/2026	EWXP 494 IG270049074	484.75
0348	7/31/2026	EWXP 555 IG270050099	115.25
0348	7/31/2026	EWXP 555 IG270050083	17.00
0348	7/31/2026	EWXP 494 IG270049095	266.25
0348	7/31/2026	EWXP 532 IG270049986	14.50
0348	7/31/2026	EWXP 532 IG270049975	329.25
0348	7/31/2026	EWXP 601 IG270049608	8.50
0348	7/31/2026	EWXP 532 IG270049846	8.50
0348	7/31/2026	EWXP 691 IG270049924	386.25
0348	7/31/2026	EWXP 532 IG270049623	46.00
0348	7/31/2026	EWXP 601 IG270049680	24.25
0348	7/31/2026	EWXP 532 IG270048527	106.75
0348	7/31/2026	EWXP 532 IG270049628	941.75
0348	7/31/2026	EWXP 601 IG270049740	15.75
0348	7/31/2026	EWXP 601 IG270049757	15.75
0348	7/31/2026	EWXP 532 IG270049630	37.50
0348	7/31/2026	EWXP 532 IG270048586	80.00
0348	7/31/2026	EWXP 691 IG270049807	445.00
0348	7/31/2026	EWXP 601 IG270050112	38.75
0348	7/31/2026	EWXP 691 IG270049711	25.50
0348	7/31/2026	EWXP 601 IG270049791	8.50
0348	7/31/2026	EWXP 494 IG270049148	31.50
0348	7/31/2026	EWXP 452 IG270048530	58.25
0348	7/31/2026	EWXP 494 IG270048413	857.75
0348	7/31/2026	EWXP 452 IG270048496	210.75
0348	7/31/2026	EWXP 494 IG270048426	38.75
0348	7/31/2026	EWXP 494 IG270048452	30.25
0348	7/31/2026	EWXP 494 IG270048455	30.25
0348	7/31/2026	EWXP 452 IG270048435	61.75
0348	7/31/2026	EWXP 494 IG270048487	445.50
0348	7/31/2026	EWXP 532 IG270050155	582.00
0348	7/31/2026	EWXP 494 IG270048504	717.50
0348	7/31/2026	EWXP 452 IG270048425	89.75
0348	7/31/2026	EWXP 494 IG270049744	226.50
0348	7/31/2026	EWXP 494 IG270049990	94.50
0348	7/31/2026	EWXP 532 IG270049405	310.00
0348	7/31/2026	EWXP 494 IG270048548	48.50
0348	7/31/2026	EWXP 494 IG270048595	77.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0348	7/31/2026	EWXP 452 IG270048387	47.25
0348	7/31/2026	EWXP 452 IG270048358	77.50
0348	7/31/2026	EWXP 494 IG270048011	46.00
0348	7/31/2026	EWXP 452 IG270048351	137.00
0348	7/31/2026	EWXP 452 IG270048074	133.25
0348	7/31/2026	EWXP 494 IG270049684	890.50
0348	7/31/2026	EWXP 494 IG270048803	78.75
0348	7/31/2026	EWXP 494 IG270048808	156.25
0348	7/31/2026	EWXP 494 IG270048833	273.75
0348	7/31/2026	EWXP 494 IG270049561	109.00
0348	7/31/2026	EWXP 590 IG270048982	200.00
0348	7/31/2026	EWXP 494 IG270048849	212.25
0348	7/31/2026	EWXP 494 IG270049497	31.50
0348	7/31/2026	EWXP 494 IG270049486	164.75
0348	7/31/2026	EWXP 494 IG270049437	74.00
0348	7/31/2026	EWXP 494 IG270049430	61.75
0348	7/31/2026	EWXP 494 IG270048878	8.50
0348	7/31/2026	EWXP 532 IG270049436	123.50
0348	7/31/2026	EWXP 532 IG270049478	338.00
0348	7/31/2026	EWXP 532 IG270049488	54.50
0348	7/31/2026	EWXP 494 IG270049357	8.50
0348	7/31/2026	EWXP 494 IG270049292	111.50
0348	7/31/2026	EWXP 494 IG270048929	666.50
0348	7/31/2026	EWXP 532 IG270048766	24.25
0348	7/31/2026	EWXP 532 IG270049512	37.50
0348	7/31/2026	EWXP 562 IG270049776	70.25
0348	7/31/2026	EWXP 103 IG270048103	848.79
0348	7/31/2026	EWXP 691 IG270050184	815.25
0348	7/31/2026	EWXP 532 IG270049778	17.00
0348	7/31/2026	EWXP 532 IG270048183	604.50
0348	7/31/2026	EWXP 691 IG270050169	38.75
0348	7/31/2026	EWXP 532 IG270048728	277.50
0348	7/31/2026	EWXP 494 IG270048989	209.75
0348	7/31/2026	EWXP 494 IG270049249	450.00
0348	7/31/2026	EWXP 532 IG270049529	754.25
0348	7/31/2026	EWXP 532 IG270050062	58.25
0348	7/31/2026	EWXP 494 IG270049244	281.25
0348	7/31/2026	EWXP 691 IG270048562	499.25
0348	7/31/2026	EWXP 494 IG270049242	161.00
0348	7/31/2026	EWXP 532 IG270048705	48.50
0349	7/6/2026	C1 416 G2700M00014	259,919.07
0349	7/6/2026	C1 416 G2700M00011	12,802.77
0349	7/6/2026	C1 416 G2700M00028	102,533.33
0349	7/8/2026	C1 416 G2700M00051	20,833.50
0349	7/8/2026	C1 416 G2700M00037	157,910.83
0349	7/9/2026	C1 416 G2700M00069	24,426.13
0349	7/9/2026	C1 416 G2700M00060	126,533.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0349	7/9/2026	C1 416 G2700M00064	1,406.50
0349	7/14/2026	C1 416 G2700M00089	5,683.00
0349	7/15/2026	C1 416 G2700M00104	1,075,763.54
0349	7/17/2026	C1 416 G2700M00111	12,829.17
0349	7/21/2026	C1 416 G2700M00130	31,915.62
0349	7/22/2026	C1 416 G2700M00138	97,320.08
0349	7/23/2026	C1 416 G2700M00146	4,982.50
0349	7/23/2026	C1 416 G2700M00144	91,427.62
0349	7/24/2026	C1 416 G2700M00150	2,071.50
0349	7/29/2026	C1 416 G2700M00181	34,850.14
0349	7/31/2026	C1 416 G2700M00199	6,853.00
0349	7/31/2026	C1 416 G2700M00184	12,752.65
0349	7/31/2026	C1 416 G2700M00204	33,016.49
0350	7/6/2026	C1 416 G2700M00011	17,161.27
0350	7/6/2026	C1 416 G2700M00014	164,526.17
0350	7/6/2026	C1 416 G2700M00028	25,071.70
0350	7/8/2026	C1 416 G2700M00051	15,430.95
0350	7/8/2026	C1 416 G2700M00037	69,815.49
0350	7/9/2026	C1 416 G2700M00069	6,981.29
0350	7/9/2026	C1 416 G2700M00064	2,017.75
0350	7/9/2026	C1 416 G2700M00060	62,042.84
0350	7/14/2026	C1 416 G2700M00089	3,811.00
0350	7/15/2026	C1 416 G2700M00104	324,258.80
0350	7/17/2026	C1 416 G2700M00111	17,136.26
0350	7/21/2026	C1 416 G2700M00130	18,975.52
0350	7/22/2026	C1 416 G2700M00138	26,031.91
0350	7/23/2026	C1 416 G2700M00144	42,124.64
0350	7/23/2026	C1 416 G2700M00146	5,180.00
0350	7/24/2026	C1 416 G2700M00150	3,532.64
0350	7/29/2026	C1 416 G2700M00181	22,624.17
0350	7/31/2026	C1 416 G2700M00199	4,310.00
0350	7/31/2026	C1 416 G2700M00184	18,382.40
0350	7/31/2026	C1 416 G2700M00204	4,480.25
0351	7/6/2026	C1 416 G2700M00011	211,501.73
0351	7/6/2026	C1 416 G2700M00014	1,895,556.75
0351	7/6/2026	C1 416 G2700M00028	270,616.76
0351	7/8/2026	C1 416 G2700M00037	845,340.20
0351	7/8/2026	C1 416 G2700M00051	208,396.62
0351	7/9/2026	C1 416 G2700M00064	27,914.00
0351	7/9/2026	C1 416 G2700M00069	76,935.68
0351	7/9/2026	C1 416 G2700M00060	841,613.97
0351	7/14/2026	C1 416 G2700M00089	51,182.00
0351	7/15/2026	C1 416 G2700M00104	3,915,551.40
0351	7/17/2026	C1 416 G2700M00111	211,080.04
0351	7/21/2026	C1 416 G2700M00130	246,765.50
0351	7/22/2026	C1 416 G2700M00138	269,315.51
0351	7/23/2026	C1 416 G2700M00146	64,066.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0351	7/23/2026	C1 416 G2700M00144	484,556.95
0351	7/24/2026	C1 416 G2700M00150	43,231.91
0351	7/29/2026	C1 416 G2700M00181	281,532.38
0351	7/31/2026	C1 416 G2700M00184	216,576.13
0351	7/31/2026	C1 416 G2700M00199	58,200.00
0351	7/31/2026	C1 416 G2700M00204	34,218.37
0352	7/9/2026	EWXR 589 IG270000001	24,124.06
0352	7/14/2026	EWXR 131 IG270000046	6,813.00
0352	7/14/2026	EWXR 589 IG270000016	182,422.33
0352	7/14/2026	EWXR 589 IG270000013	207,730.30
0352	7/14/2026	EWXR 275 IG270000020	13,202.00
0352	7/14/2026	EWXR 589 IG270000021	200,595.64
0352	7/17/2026	EWXR 589 IG270000068	28,827.25
0352	7/27/2026	EWXR 593 IG270000089	305.00
0352	7/27/2026	EWXR 593 IG270000106	1,503.00
0352	7/27/2026	EWXR 593 IG270000090	5,297.72
0353	7/9/2026	EWXR 275 IG270000006	48.00
0353	7/9/2026	EWXR 589 IG270000001	3,924.00
0353	7/14/2026	EWXR 589 IG270000013	433,676.30
0353	7/14/2026	EWXR 589 IG270000016	420,334.50
0353	7/14/2026	EWXR 589 IG270000021	433,855.50
0353	7/14/2026	EWXR 275 IG270000020	27,321.50
0353	7/14/2026	EWXR 131 IG270000046	6,325.00
0353	7/17/2026	EWXR 589 IG270000068	4,980.50
0353	7/27/2026	EWXR 593 IG270000109	1,743.50
0353	7/27/2026	EWXR 593 IG270000125	1,758.00
0353	7/27/2026	EWXR 593 IG270000090	3,022.00
0353	7/27/2026	EWXR 593 IG270000101	2,618.00
0353	7/27/2026	EWXR 593 IG270000107	4,159.00
0353	7/27/2026	EWXR 593 IG270000089	2,605.00
0353	7/27/2026	EWXR 593 IG270000106	2,234.00
0353	7/27/2026	EWXR 593 IG270000084	1,815.50
0354	7/14/2026	EWXR 589 IG270000016	544,809.34
0354	7/14/2026	EWXR 131 IG270000046	1,193.15
0354	7/14/2026	EWXR 589 IG270000021	531,801.81
0354	7/14/2026	EWXR 275 IG270000020	6,649.11
0354	7/14/2026	EWXR 589 IG270000013	579,359.93
0354	7/17/2026	EWXR 589 IG270000068	550.02
0354	7/27/2026	EWXR 593 IG270000090	8,705.30
0354	7/27/2026	EWXR 593 IG270000101	250.78
0354	7/27/2026	EWXR 593 IG270000125	206.24
0354	7/27/2026	EWXR 593 IG270000089	337.32
0354	7/27/2026	EWXR 593 IG270000106	707.51
0354	7/27/2026	EWXR 593 IG270000107	262.84
0354	7/27/2026	EWXR 593 IG270000109	206.89
0354	7/27/2026	EWXR 593 IG270000084	314.52
0713	7/9/2026	JVA 482 2634063967	1,167.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0713	7/9/2026	JVA 482 2634063972	2,334.74	
0713	7/11/2026	JVA 482 2634063980	2,334.74	
0713	7/22/2026	JVA 684 2634267249	3,787.46	
0713	7/22/2026	JVA 684 2634267183	2,410.44	
0713	7/22/2026	JVA 684 2634267263	3,787.46	
0713	7/22/2026	JVA 684 2634267168	2,410.44	
0713	7/27/2026	PRCI 684 2734316159	992.71	JVACM 684 2734316159
0827	7/17/2026	PRCI 416 2734251727	25,000,000.00	
0827	7/17/2026	PRCI 416 2734251726	25,000,000.00	JVACM 416 2734251726
0827	7/17/2026	PRCI 416 2734251731	25,000,000.00	
0827	7/17/2026	PRCI 416 2734251730	25,000,000.00	
0827	7/17/2026	PRCI 416 2734251729	25,000,000.00	
0827	7/17/2026	PRCI 416 2734251723	25,000,000.00	JVACM 416 2734251723
0827	7/17/2026	PRCI 416 2734251728	25,000,000.00	
0827	7/17/2026	PRCI 416 2734251724	25,000,000.00	JVACM 416 2734251724
0827	7/17/2026	PRCI 416 2734251725	25,000,000.00	JVACM 416 2734251725
0827	7/29/2026	PRCI 416 2734322927	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322934	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322929	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322928	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322933	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322932	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322931	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322935	25,000,000.00	
0827	7/29/2026	PRCI 416 2734322930	25,000,000.00	
0829	7/17/2026	PRCI 416 2734251732	6,218,600.00	JVACM 416 2734251732
1127	7/6/2026	C1 416 G2700M01920	54,687.00	
1127	7/9/2026	PRCI 636 001CMS27	769,575.00	JVACM 636 001CMS27
1228	7/6/2026	C1 416 G2700M00003	230.87	
1228	7/8/2026	C1 416 G2700M00039	21.75	
1228	7/8/2026	C1 416 G2700M00048	600.00	
1228	7/14/2026	C1 416 G2700M00088	300.00	
1228	7/31/2026	C1 416 G2700M00206	8,390.00	
1370	7/6/2026	C1 416 G2700M00001	249,011.02	
1370	7/6/2026	C1 416 G2700M01920	251,151.41	
1370	7/6/2026	C1 416 G2700M00004	2,014.02	
1370	7/8/2026	C1 416 G2700M00045	35,126.30	
1370	7/9/2026	JVA 406 2634101984	3,398.40	
1370	7/9/2026	JVA 406 2634086346	2,086.26	
1370	7/9/2026	JVA 406 2634058466	2,086.26	
1370	7/9/2026	JVA 482 2634063969	2,086.26	
1370	7/9/2026	JVA 422 2634106868	2,877.78	
1370	7/9/2026	JVA 422 2634106860	4,406.50	
1370	7/9/2026	JVA 422 2634106851	5,733.14	
1370	7/9/2026	JVA 482 2634063976	2,086.26	
1370	7/9/2026	JVA 422 2634106836	4,406.50	
1370	7/9/2026	JVA 422 2634106788	5,733.14	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1370	7/9/2026	JVA 478 26P0048548	2,655.02
1370	7/9/2026	JVA 478 26P0048545	3,398.40
1370	7/9/2026	JVA 406 2634102343	2,086.26
1370	7/9/2026	JVA 406 2634102309	3,398.40
1370	7/9/2026	JVA 406 2634102289	2,086.26
1370	7/9/2026	JVA 406 2634102272	1,288.88
1370	7/9/2026	JVA 406 2634102222	3,398.40
1370	7/9/2026	JVA 406 2634102192	2,086.26
1370	7/9/2026	JVA 478 26P0048543	2,655.02
1370	7/9/2026	JVA 406 2634102087	2,086.26
1370	7/9/2026	JVA 406 2634102057	3,398.40
1370	7/9/2026	JVA 406 2634102027	2,086.26
1370	7/9/2026	JVA 406 2634086400	2,086.26
1370	7/9/2026	JVA 406 2634101943	3,398.40
1370	7/9/2026	JVA 406 2634095142	3,398.40
1370	7/9/2026	JVA 478 26P0048539	3,398.40
1370	7/10/2026	JVA 569 2634107391	2,334.74
1370	7/11/2026	JVA 406 2634102126	3,398.40
1370	7/11/2026	JVA 406 2634039870	6,026.23
1370	7/14/2026	JVA 340 2634169946	2,014.02
1370	7/14/2026	JVA 524 2634137408	2,723.34
1370	7/14/2026	JVA 524 2634137052	2,655.02
1370	7/14/2026	JVA 524 2634137474	8,496.00
1370	7/14/2026	C1 416 G2700M00084	253,267.66
1370	7/14/2026	JVA 524 2634137433	1,893.78
1370	7/14/2026	JVA 340 2634170022	2,014.02
1370	7/14/2026	C1 416 G2700M00082	436,340.36
1370	7/14/2026	JVA 340 2634170049	2,014.02
1370	7/14/2026	JVA 524 2634137180	2,655.02
1370	7/15/2026	C1 416 G2700M00096	7,015,510.99
1370	7/15/2026	C1 416 G2700M00098	1,228,962.30
1370	7/17/2026	JVA 420 2634027127	3,520.44
1370	7/17/2026	JVA 420 2634026998	3,520.44
1370	7/23/2026	JVA 446 2634290595	2,014.02
1370	7/23/2026	JVA 482 2634289979	2,086.26
1370	7/23/2026	JVA 406 2634291773	2,723.34
1370	7/23/2026	JVA 563 2634299404	1,568.04
1370	7/23/2026	JVA 406 2634291719	6,472.50
1370	7/25/2026	JVA 532 2634307853	1,085.44
1370	7/25/2026	JVA 532 2634308049	2,334.74
1370	7/25/2026	JVA 416 2634299631	2,086.26
1370	7/25/2026	JVA 532 2634307870	2,334.74
1370	7/25/2026	JVA 532 2634307840	2,014.02
1370	7/25/2026	JVA 532 2634308075	2,752.07
1370	7/25/2026	JVA 532 2634308349	2,334.74
1370	7/28/2026	JVA 406 2634039692	2,086.26
1370	7/28/2026	JVA 416 2634308098	4,406.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1370	7/28/2026	JVA 416 2634308100	4,406.50
1370	7/29/2026	C1 416 G2700M00176	822,212.71
1370	7/29/2026	C1 416 G2700M00172	281,755.33
1370	7/29/2026	JVA 589 2634315179	7,730.63
1370	7/29/2026	JVA 589 2634315222	2,131.14
1370	7/30/2026	JVA 478 26P0049608	16,019.62
1370	7/30/2026	JVA 478 26P0049610	27,679.84
1370	7/31/2026	C1 416 G2700M00189	48,632.40
1370	7/31/2026	C1 416 G2700M00191	244,994.77
1370	8/1/2026	JVA 569 2634324175	2,334.74
2200	7/7/2026	JVA 440 PG270004015	150.50
2200	7/7/2026	JVA 418 PG270004689	150.50
2200	7/20/2026	EWXP 418 IG270033045	152.50
2200	7/20/2026	EWXP 440 IG270032034	152.50
2201	7/7/2026	JVA 418 PG270003374	22.50
2201	7/7/2026	JVA 425 PG270007327	26.50
2201	7/7/2026	JVA 444 PG270001412	107.00
2201	7/7/2026	JVA 444 PG270001402	100.50
2201	7/7/2026	JVA 494 PG270009105	98.00
2201	7/7/2026	JVA 492 PG270005337	107.00
2201	7/7/2026	JVA 478 PG270009575	98.00
2201	7/7/2026	JVA 444 PG270001356	120.50
2201	7/7/2026	JVA 444 PG270001633	98.00
2201	7/7/2026	JVA 444 PG270001271	172.00
2201	7/7/2026	JVA 444 PG270004679	98.00
2201	7/7/2026	JVA 494 PG270004649	84.00
2201	7/7/2026	JVA 350 PG270000268	133.50
2201	7/7/2026	JVA 418 PG270004863	98.00
2201	7/7/2026	JVA 350 PG270000434	22.50
2201	7/7/2026	JVA 446 PG270003352	26.50
2201	7/7/2026	JVA 420 PG270011434	84.00
2201	7/7/2026	JVA 492 PG270007841	22.50
2201	7/7/2026	JVA 478 PG270009281	55.50
2201	7/7/2026	JVA 448 PG270007432	107.00
2201	7/7/2026	JVA 350 PG270000955	98.00
2201	7/7/2026	JVA 350 PG270000943	98.00
2201	7/7/2026	JVA 350 PG270000586	26.50
2201	7/8/2026	JVA 444 PG270011868	98.00
2201	7/8/2026	JVA 444 PG270011690	22.50
2201	7/8/2026	JVA 444 PG270011688	86.00
2201	7/8/2026	JVA 422 PG270011992	102.50
2201	7/8/2026	JVA 422 PG270012291	18.00
2201	7/8/2026	JVA 444 PG270011862	107.00
2201	7/8/2026	JVA 565 PG270013957	22.50
2201	7/9/2026	JVA 426 PG270017484	18.00
2201	7/9/2026	JVA 426 PG270016412	84.00
2201	7/9/2026	JVA 426 PG270016146	98.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2201	7/9/2026	JVA 426 PG270016805	98.00
2201	7/9/2026	JVA 426 PG270017371	22.50
2201	7/9/2026	JVA 426 PG270015966	98.00
2201	7/9/2026	JVA 426 PG270016021	102.50
2201	7/9/2026	JVA 426 PG270015893	26.50
2201	7/9/2026	JVA 426 PG270014896	89.50
2201	7/9/2026	JVA 426 PG270016880	19.50
2201	7/9/2026	JVA 426 PG270015374	18.00
2201	7/9/2026	EWXP 290 IG270019173	48.00
2201	7/9/2026	JVA 426 PG270016141	18.00
2201	7/9/2026	JVA 426 PG270015677	22.50
2201	7/9/2026	EWXP 340 IG270018770	100.00
2201	7/10/2026	JVA 494 PG270017792	22.50
2201	7/15/2026	EWXP 494 IG270021760	100.00
2201	7/15/2026	EWXP 494 IG270022495	100.00
2201	7/16/2026	JVA 478 EWXPIG0044	65.75
2201	7/16/2026	JVA 482 EWXPIG0045	86.00
2201	7/17/2026	EWXP 482 IG270025104	88.00
2201	7/17/2026	EWXP 482 IG270024594	100.00
2201	7/17/2026	EWXP 420 IG270027652	84.00
2201	7/17/2026	EWXP 494 IG270026105	86.00
2201	7/20/2026	EWXP 418 IG270033194	22.50
2201	7/20/2026	EWXP 418 IG270033280	200.00
2201	7/20/2026	EWXP 422 IG270031971	104.50
2201	7/20/2026	EWXP 350 IG270028561	100.00
2201	7/20/2026	EWXP 446 IG270032661	26.50
2201	7/20/2026	EWXP 478 IG270034456	55.50
2201	7/20/2026	EWXP 444 IG270029607	109.00
2201	7/20/2026	EWXP 444 IG270029295	100.50
2201	7/20/2026	EWXP 350 IG270028424	135.50
2201	7/20/2026	EWXP 448 IG270034705	109.00
2201	7/20/2026	EWXP 350 IG270028592	100.00
2201	7/20/2026	EWXP 422 IG270031233	18.00
2201	7/20/2026	EWXP 478 IG270034589	100.00
2201	7/20/2026	EWXP 444 IG270029443	109.00
2201	7/20/2026	EWXP 478 IG270033512	51.75
2201	7/20/2026	EWXP 444 IG270029196	100.00
2201	7/20/2026	EWXP 444 IG270030175	100.00
2201	7/21/2026	EWXP 426 IG270039276	91.50
2201	7/21/2026	EWXP 426 IG270038900	22.00
2201	7/21/2026	EWXP 444 IG270038200	22.50
2201	7/21/2026	EWXP 426 IG270040077	19.50
2201	7/21/2026	EWXP 492 IG270039081	22.50
2201	7/21/2026	EWXP 565 IG270041699	22.50
2201	7/21/2026	EWXP 426 IG270040151	26.50
2201	7/21/2026	EWXP 426 IG270040300	100.00
2201	7/21/2026	EWXP 426 IG270039604	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2201	7/21/2026	EWXP 492 IG270037146	107.00
2201	7/21/2026	EWXP 426 IG270038484	18.00
2201	7/21/2026	EWXP 444 IG270037769	176.00
2201	7/21/2026	EWXP 444 IG270037706	100.00
2201	7/21/2026	EWXP 426 IG270041454	22.50
2201	7/21/2026	EWXP 426 IG270040437	100.00
2201	7/21/2026	EWXP 426 IG270039500	18.00
2201	7/21/2026	EWXP 426 IG270040025	86.00
2201	7/21/2026	EWXP 426 IG270039964	18.00
2201	7/21/2026	EWXP 444 IG270037002	22.50
2201	7/21/2026	EWXP 426 IG270040725	109.00
2201	7/21/2026	EWXP 426 IG270039696	22.50
2201	7/21/2026	EWXP 426 IG270038931	100.00
2201	7/24/2026	EWXP 494 IG270043471	28.50
2201	7/27/2026	EWXP 340 IG270044399	100.00
2201	7/27/2026	EWXP 290 IG270046645	48.00
2201	7/31/2026	EWXP 494 IG270048821	100.00
2201	7/31/2026	EWXP 494 IG270049815	100.00
2202	7/7/2026	JVA 350 PG270000050	6.75
2202	7/7/2026	JVA 446 PG270005853	1.25
2202	7/7/2026	JVA 444 PG270004269	5.50
2202	7/7/2026	JVA 492 PG270007942	1.25
2202	7/7/2026	JVA 482 PG270006367	5.50
2202	7/7/2026	JVA 350 PG270000750	5.50
2202	7/7/2026	JVA 492 PG270008539	5.50
2202	7/7/2026	JVA 478 PG270008682	0.54
2202	7/7/2026	JVA 420 PG270011269	5.50
2202	7/7/2026	JVA 444 PG270001198	28.75
2202	7/7/2026	JVA 444 PG270003506	5.50
2202	7/7/2026	JVA 350 PG270000510	2.50
2202	7/7/2026	JVA 494 PG270006071	5.50
2202	7/7/2026	JVA 350 PG270001063	5.50
2202	7/7/2026	JVA 478 PG270008285	1.50
2202	7/7/2026	JVA 494 PG270007968	5.50
2202	7/7/2026	JVA 478 PG270009902	5.50
2202	7/7/2026	JVA 418 PG270004731	5.50
2202	7/7/2026	JVA 448 PG270009241	5.50
2202	7/7/2026	JVA 418 PG270004436	5.50
2202	7/7/2026	JVA 418 PG270004467	1.25
2202	7/7/2026	JVA 440 PG270003559	5.50
2202	7/7/2026	JVA 425 PG270009058	1.25
2202	7/7/2026	JVA 444 PG270001756	5.50
2202	7/8/2026	JVA 444 PG270011741	12.25
2202	7/8/2026	JVA 444 PG270011919	5.50
2202	7/8/2026	JVA 565 PG270013607	1.25
2202	7/8/2026	JVA 422 PG270012072	5.50
2202	7/8/2026	JVA 422 PG270012412	1.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2202	7/9/2026	JVA 426 PG270016258	5.50
2202	7/9/2026	JVA 426 PG270017343	1.25
2202	7/9/2026	JVA 426 PG270016278	5.50
2202	7/9/2026	JVA 426 PG270015059	5.50
2202	7/9/2026	JVA 426 PG270015914	1.25
2202	7/9/2026	EWXP 340 IG270018409	6.00
2202	7/9/2026	JVA 426 PG270015955	5.50
2202	7/9/2026	JVA 426 PG270017185	5.50
2202	7/9/2026	JVA 426 PG270015786	8.00
2202	7/10/2026	JVA 494 PG270017578	1.25
2202	7/15/2026	EWXP 494 IG270022316	6.00
2202	7/15/2026	EWXP 494 IG270021631	6.00
2202	7/17/2026	EWXP 494 IG270026278	6.00
2202	7/17/2026	EWXP 482 IG270025164	6.00
2202	7/17/2026	EWXP 482 IG270024156	6.00
2202	7/17/2026	EWXP 420 IG270027763	6.00
2202	7/20/2026	EWXP 418 IG270032775	6.00
2202	7/20/2026	EWXP 350 IG270028228	6.00
2202	7/20/2026	EWXP 418 IG270034037	12.00
2202	7/20/2026	EWXP 350 IG270028350	6.00
2202	7/20/2026	EWXP 418 IG270032871	1.25
2202	7/20/2026	EWXP 446 IG270032637	1.25
2202	7/20/2026	EWXP 422 IG270030528	6.00
2202	7/20/2026	EWXP 422 IG270031546	1.25
2202	7/20/2026	EWXP 448 IG270033473	6.00
2202	7/20/2026	EWXP 478 IG270032927	1.50
2202	7/20/2026	EWXP 350 IG270028694	7.25
2202	7/20/2026	EWXP 440 IG270031618	6.00
2202	7/20/2026	EWXP 478 IG270034331	1.50
2202	7/20/2026	EWXP 444 IG270032301	6.00
2202	7/20/2026	EWXP 444 IG270032767	6.00
2202	7/20/2026	EWXP 444 IG270029572	6.00
2202	7/20/2026	EWXP 478 IG270035032	6.00
2202	7/20/2026	EWXP 444 IG270029652	6.00
2202	7/21/2026	EWXP 426 IG270039653	6.00
2202	7/21/2026	EWXP 492 IG270037133	5.50
2202	7/21/2026	EWXP 426 IG270039602	6.00
2202	7/21/2026	EWXP 492 IG270038176	1.25
2202	7/21/2026	EWXP 426 IG270038609	6.00
2202	7/21/2026	EWXP 426 IG270038559	1.25
2202	7/21/2026	EWXP 444 IG270037655	32.00
2202	7/21/2026	EWXP 426 IG270039428	2.50
2202	7/21/2026	EWXP 524 IG270040418	6.00
2202	7/21/2026	EWXP 426 IG270039386	6.00
2202	7/21/2026	EWXP 426 IG270041363	6.00
2202	7/21/2026	EWXP 426 IG270040923	6.00
2202	7/21/2026	EWXP 565 IG270040954	1.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2202	7/21/2026	EWXP 426 IG270040813	1.25
2202	7/24/2026	EWXP 494 IG270043410	1.25
2202	7/27/2026	EWXP 340 IG270044437	6.00
2202	7/31/2026	EWXP 494 IG270049119	6.00
2202	7/31/2026	EWXP 494 IG270049876	6.00
2203	7/14/2026	EWXR 131 IG270000022	610.00
2203	7/14/2026	EWXR 589 IG270000032	34,457.00
2203	7/14/2026	EWXR 589 IG270000042	39,638.00
2203	7/14/2026	EWXR 589 IG270000049	37,415.00
2203	7/14/2026	EWXR 275 IG270000036	7,930.00
2203	7/27/2026	EWXR 593 IG270000078	305.00
2203	7/27/2026	EWXR 593 IG270000123	915.00
2203	7/27/2026	EWXR 593 IG270000083	610.00
2204	7/9/2026	EWXR 589 IG270000003	392.00
2204	7/14/2026	EWXR 131 IG270000033	400.00
2204	7/14/2026	EWXR 589 IG270000030	3,788.00
2204	7/14/2026	EWXR 131 IG270000050	200.00
2204	7/14/2026	EWXR 589 IG270000026	669.12
2204	7/14/2026	EWXR 275 IG270000048	172.00
2204	7/14/2026	EWXR 589 IG270000044	30,792.00
2204	7/14/2026	EWXR 275 IG270000018	2,000.00
2204	7/14/2026	EWXR 589 IG270000045	733.08
2204	7/14/2026	EWXR 275 IG270000014	209.00
2204	7/14/2026	EWXR 589 IG270000047	6,688.00
2204	7/14/2026	EWXR 589 IG270000053	7,740.00
2204	7/14/2026	EWXR 589 IG270000035	12,000.00
2204	7/14/2026	EWXR 589 IG270000060	10,868.00
2204	7/14/2026	EWXR 589 IG270000061	10,800.00
2204	7/14/2026	EWXR 131 IG270000023	4.92
2204	7/14/2026	EWXR 589 IG270000015	35,608.00
2204	7/14/2026	EWXR 275 IG270000010	196.00
2204	7/14/2026	EWXR 589 IG270000031	723.24
2204	7/14/2026	EWXR 275 IG270000040	27.06
2204	7/14/2026	EWXR 589 IG270000063	38,348.00
2204	7/14/2026	EWXR 589 IG270000009	11,913.00
2204	7/14/2026	EWXR 589 IG270000029	15,884.00
2204	7/14/2026	EWXR 589 IG270000011	29,196.00
2204	7/14/2026	EWXR 589 IG270000027	7,392.00
2204	7/14/2026	EWXR 589 IG270000017	33,144.00
2204	7/14/2026	EWXR 275 IG270000028	528.00
2204	7/14/2026	EWXR 589 IG270000019	3,612.00
2204	7/14/2026	EWXR 589 IG270000024	41,416.00
2204	7/14/2026	EWXR 589 IG270000038	3,608.00
2204	7/14/2026	EWXR 589 IG270000037	9,188.00
2204	7/14/2026	EWXR 275 IG270000058	436.00
2204	7/17/2026	EWXR 589 IG270000069	200.00
2204	7/17/2026	EWXR 589 IG270000065	792.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2204	7/17/2026	EWXR 589 IG270000067	7.38
2204	7/27/2026	EWXR 593 IG270000099	2.46
2204	7/27/2026	EWXR 593 IG270000095	200.00
2204	7/27/2026	EWXR 593 IG270000108	218.00
2204	7/27/2026	EWXR 593 IG270000124	209.00
2204	7/27/2026	EWXR 593 IG270000077	200.00
2204	7/27/2026	EWXR 593 IG270000116	2.46
2204	7/27/2026	EWXR 593 IG270000088	352.00
2204	7/27/2026	EWXR 593 IG270000104	4.92
2204	7/27/2026	EWXR 593 IG270000105	209.00
2204	7/27/2026	EWXR 593 IG270000094	2.46
2204	7/27/2026	EWXR 593 IG270000087	176.00
2204	7/27/2026	EWXR 593 IG270000081	200.00
2204	7/27/2026	EWXR 593 IG270000082	7.38
2204	7/27/2026	EWXR 593 IG270000122	436.00
2204	7/27/2026	EWXR 593 IG270000114	17.22
2205	7/9/2026	EWXR 589 IG270000004	22.00
2205	7/14/2026	EWXR 589 IG270000062	11,796.00
2205	7/14/2026	EWXR 131 IG270000051	70.00
2205	7/14/2026	EWXR 589 IG270000039	10,791.00
2205	7/14/2026	EWXR 589 IG270000041	10,584.00
2205	7/14/2026	EWXR 275 IG270000012	648.00
2205	7/17/2026	EWXR 589 IG270000070	91.00
2205	7/27/2026	EWXR 593 IG270000080	59.00
2205	7/27/2026	EWXR 593 IG270000092	11.00
2205	7/27/2026	EWXR 593 IG270000074	105.00
2205	7/27/2026	EWXR 593 IG270000097	148.00
2205	7/27/2026	EWXR 593 IG270000076	11.00
2205	7/27/2026	EWXR 593 IG270000072	45.00
2206	7/6/2026	C1 416 G2700M00014	120.75
2206	7/6/2026	C1 416 G2700M00028	5.50
2206	7/6/2026	C1 416 G2700M00011	5.50
2206	7/8/2026	C1 416 G2700M00037	49.50
2206	7/9/2026	C1 416 G2700M00069	5.50
2206	7/9/2026	C1 416 G2700M00060	11.00
2206	7/15/2026	C1 416 G2700M00101	708,936.00
2206	7/15/2026	C1 416 G2700M00104	223.50
2206	7/17/2026	C1 416 G2700M00111	5.50
2206	7/21/2026	C1 416 G2700M00130	17.75
2206	7/22/2026	C1 416 G2700M00138	5.50
2206	7/23/2026	C1 416 G2700M00144	5.50
2206	7/29/2026	C1 416 G2700M00181	18.75
2206	7/31/2026	C1 416 G2700M00184	6.00
2207	7/6/2026	C1 416 G2700M00014	152.50
2207	7/8/2026	C1 416 G2700M00037	98.00
2207	7/9/2026	C1 416 G2700M00069	98.00
2207	7/15/2026	C1 416 G2700M00104	1,220.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2207	7/15/2026	C1 416 G2700M00101	285,429.76
2207	7/22/2026	C1 416 G2700M00138	98.00
2207	7/23/2026	C1 416 G2700M00144	98.00
2208	7/6/2026	C1 416 G2700M00028	98.00
2208	7/6/2026	C1 416 G2700M00014	1,890.50
2208	7/6/2026	C1 416 G2700M00011	107.00
2208	7/8/2026	C1 416 G2700M00037	700.00
2208	7/9/2026	C1 416 G2700M00060	214.00
2208	7/15/2026	C1 416 G2700M00104	2,929.00
2208	7/15/2026	C1 416 G2700M00101	785,061.47
2208	7/17/2026	C1 416 G2700M00111	107.00
2208	7/21/2026	C1 416 G2700M00130	231.50
2208	7/23/2026	C1 416 G2700M00144	241.00
2208	7/29/2026	C1 416 G2700M00181	344.50
2208	7/31/2026	C1 416 G2700M00184	109.00
2654	7/6/2026	C1 416 G2700M00024	88,968,014.76
2654	7/8/2026	C1 416 G2700M00053	10,066,399.07

Total Department: 416 Central Management

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	741,157,241.21	741,157,241.21
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	741,157,241.21	741,157,241.21

Department: 418 Children And Family Services
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0355	Parent Contrib/Care Of Child	0.00	20.00	20.00
1079	Subpoena /Witness Fees	0.00	326.00	326.00
1121	Miscellaneous	0.00	226.87	226.87
1228	Reim/Jury Duty & Recoveries	0.00	221.65	221.65
1283	Restitutions	0.00	300.00	300.00
1810	Involuntary With. Collections	0.00	2,457.83	2,457.83
2003	Involuntary With-Salary Refund	0.00	949.20	949.20

Total Operating: - 4,501.55 4,501.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	1,634.00	1,634.00
9007	PY Warrant Voids	0.00	0.00	0.00

Total Non-Operating: 0.00 1,634.00 1,634.00

Total Fund: 0001 General Revenue 0.00 6,135.55 6,135.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 418 Children And Family Services
Fund: 0001 General Revenue

0355	7/21/2026	C1 418 G2700F00005	20.00
1079	7/8/2026	C1 418 G2700F00001	125.00
1079	7/15/2026	C1 418 G2700F00003	45.00
1079	7/21/2026	C1 418 G2700F00005	56.00
1079	7/29/2026	C1 418 G2700F00007	100.00
1121	7/15/2026	C1 418 G2700F00003	140.87
1121	7/29/2026	C1 418 G2700F00007	86.00
1228	7/8/2026	C1 418 G2700F00001	145.40
1228	7/15/2026	C1 418 G2700F00003	60.00
1228	7/29/2026	C1 418 G2700F00007	16.25
1283	7/8/2026	C1 418 G2700F00001	300.00
1810	7/15/2026	C1 418 00000F07428	2,457.83
2003	7/15/2026	C1 418 G2700F00003	856.20
2003	7/21/2026	C1 418 G2700F00005	93.00
9006	7/22/2026	CR 418 00000EF0006	100.00
9006	7/24/2026	CR 418 00000EF0004	1,534.00
9007	7/10/2026	DCAN 360 137419357	511.00
9007	7/10/2026	DCAN 360 137513895	511.00
9007	7/10/2026	GAX 360 137419357	-511.00
9007	7/10/2026	GAX 360 137513895	-511.00
9007	7/14/2026	GAX 360 138411549	-511.00
9007	7/14/2026	DCAN 360 138411549	511.00
9007	7/15/2026	GAX 360 138412776	-746.00
9007	7/15/2026	DCAN 360 138412776	746.00
9007	7/20/2026	GAX 360 138410736	-511.00
9007	7/20/2026	DCAN 360 138410736	511.00
9007	7/21/2026	GAX 360 138530651	-9,204.97
9007	7/21/2026	DCAN 360 138414420	2,126.00
9007	7/21/2026	DCAN 360 138530651	9,204.97
9007	7/21/2026	GAX 360 138414420	-2,126.00
9007	7/27/2026	DCAN 360 138534955	746.00
9007	7/27/2026	GAX 360 138534955	-746.00
9007	7/29/2026	DCAN 360 138416481	827.00
9007	7/29/2026	GAX 360 138416481	-827.00
9007	7/31/2026	GAX 360 138529204	-611.00
9007	7/31/2026	DCAN 360 138412545	1,022.00
9007	7/31/2026	DCAN 360 138529204	611.00
9007	7/31/2026	GAX 360 138412545	-1,022.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 418 Children And Family Services
Fund: 0220 DCFS Children's Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0048	Child Welfare	0.00	45,334.94	45,334.94
0618	Health And Human Services	0.00	26,217,734.34	26,217,734.34
1810	Involuntary With. Collections	0.00	10,601.84	10,601.84
Total Operating:		-	26,273,671.12	26,273,671.12

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	35,443.84	35,443.84
9007	PY Warrant Voids	0.00	491.00	491.00
Total Non-Operating:		0.00	35,934.84	35,934.84

Total Fund:	0220 DCFS Children's Services	0.00	26,309,605.96	26,309,605.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0048	7/29/2026	C1 418 G2700F00008	45,334.94	
0618	7/15/2026	C1 418 00000F06765	26,217,734.34	
1810	7/15/2026	C1 418 00000F07429	10,601.84	
9006	7/22/2026	CR 418 00000EF0007	224.07	
9006	7/24/2026	CR 418 00000EF0005	35,219.77	
9007	7/10/2026	DCAN 360 137723285	672.00	
9007	7/10/2026	GAX 360 137723285	-672.00	
9007	7/15/2026	DCAN 360 137113635	491.00	
9007	7/21/2026	DCAN 360 138532383	745.00	
9007	7/21/2026	GAX 360 138532383	-745.00	
9007	7/29/2026	GAX 360 137864691	-3,277.00	
9007	7/29/2026	DCAN 360 137864691	3,277.00	
9007	7/31/2026	DCAN 360 138631638	1,567.29	
9007	7/31/2026	GAX 360 138631638	-1,567.29	

Department: 418 Children And Family Services
Fund: 0566 DCFS Federal Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	145,573.28	145,573.28
Total Operating:		-	145,573.28	145,573.28

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0566 DCFS Federal Projects	0.00	145,573.28	145,573.28

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/23/2026	C1 418 00000F06766	145,573.28	

Department: 418 Children And Family Services
Fund: 0582 DCFS Special Purpose Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2105	Putative Father Registry Fees	0.00	2,400.00	2,400.00
Total Operating:		-	2,400.00	2,400.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0582 DCFS Special Purpose Trust	0.00	2,400.00	2,400.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2105	7/8/2026	C1 418 G2700F00002	525.00	
2105	7/15/2026	C1 418 G2700F00004	375.00	
2105	7/21/2026	C1 418 G2700F00006	900.00	
2105	7/29/2026	C1 418 G2700F00009	600.00	

Total Department: 418 Children And Family Services

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	26,426,145.95	26,426,145.95
Total Non-Operating	0.00	37,568.84	37,568.84
Total Department:	0.00	26,463,714.79	26,463,714.79

Department: 420 Commerce And Economic Opportun
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	1,508.00	1,508.00
Total Non-Operating:		0.00	1,508.00	1,508.00
Total Fund:	0001 General Revenue	0.00	1,508.00	1,508.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/21/2026	CR 420 00000ED0003	1,508.00	

Department: 420 Commerce And Economic Opportun
Fund: 0311 IL Production Workforce Dev

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2423	Tax Credit Issuance Fee	0.00	518.35	518.35
Total Operating:			-	518.35	518.35

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0311	IL Production Workforce Dev	0.00	518.35	518.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2423	7/9/2026	C1 420 00000D00007	518.35	

Department: 420 Commerce And Economic Opportun
Fund: 0324 State Cure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1247	Grantee Interest Income	0.00	25,453.70	25,453.70
Total Operating:		-	25,453.70	25,453.70

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	3,154.00	3,154.00
Total Non-Operating:		0.00	3,154.00	3,154.00
Total Fund: 0324 State Cure		0.00	28,607.70	28,607.70

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1247	7/13/2026	C1 420 00000D00864	25,453.70	
9006	7/15/2026	CR 420 00000ED0353	2,804.00	
9006	7/20/2026	CR 420 00000ED0358	200.00	
9006	7/21/2026	CR 420 00000ED0001	150.00	

Department: 420 Commerce And Economic Opportun
Fund: 0419 DCEO Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0702	Via Other IL State Agency	0.00	17,752.00	17,752.00
Total Operating:		-	17,752.00	17,752.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0419 DCEO Projects	0.00	17,752.00	17,752.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0702	7/13/2026	C1 420 00000D00014	17,752.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 420 Commerce And Economic Opportun
Fund: 0506 Small Business Credit Initiatv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2342	Investment Income-Interest	0.00	218,639.35	218,639.35
2343	Investment Income-Principal	0.00	815,873.99	815,873.99

Total Operating:	-	1,034,513.34	1,034,513.34

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0506 Small Business Credit Initiatv	0.00	1,034,513.34	1,034,513.34

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2342	7/16/2026	C1 420 00000D05003	72,728.64	
2342	7/16/2026	C1 420 00000D05005	50,371.03	
2342	7/23/2026	C1 420 00000D05008	27,599.27	
2342	7/23/2026	C1 420 00000D05006	46,641.23	
2342	7/31/2026	C1 420 00000D05012	21,299.18	
2343	7/16/2026	C1 420 00000D05002	220,654.35	
2343	7/16/2026	C1 420 00000D05004	224,609.80	
2343	7/23/2026	C1 420 00000D05007	167,718.16	
2343	7/23/2026	C1 420 00000D05009	106,836.29	
2343	7/31/2026	C1 420 00000D05011	96,055.39	

Department: 420 Commerce And Economic Opportun
Fund: 0550 Supplemental Low Income Energy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	5,898.28	5,898.28
Total Non-Operating:		0.00	5,898.28	5,898.28
Total Fund:	0550 Supplemental Low Income Energy	0.00	5,898.28	5,898.28

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/20/2026	CR 420 00000ED0342	5,733.66	
9006	7/20/2026	CR 420 00000ED0357	164.62	

Department: 420 Commerce And Economic Opportun
Fund: 0636 Commerce & Comm Affairs Asst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0601	Department Of Commerce	0.00	282,697.09	282,697.09
0640	Small Business Admin	0.00	805,965.71	805,965.71

Total Operating: - 1,088,662.80 1,088,662.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating: 0.00 0.00 0.00

Total Fund: 0636 Commerce & Comm Affairs Asst 0.00 1,088,662.80 1,088,662.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0601	7/20/2026	C1 420 00000D00018	282,697.09	
0640	7/20/2026	C1 420 00000D00034	676,966.01	
0640	7/27/2026	C1 420 00000D00041	128,999.70	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 420 Commerce And Economic Opportun
Fund: 0737 Energy Administration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0610	Energy,Department Of	0.00	4,260,435.61	4,260,435.61
0702	Via Other IL State Agency	0.00	460,860.66	460,860.66

Total Operating:	-	4,721,296.27	4,721,296.27

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0737 Energy Administration	0.00	4,721,296.27	4,721,296.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0610	7/8/2026	C1 420 00000D00001	392,378.52	
0610	7/10/2026	C1 420 00000D00008	21,102.45	
0610	7/13/2026	C1 420 00000D00015	812,167.10	
0610	7/15/2026	C1 420 00000D00026	46,851.38	
0610	7/17/2026	C1 420 00000D00028	2,552,957.55	
0610	7/22/2026	C1 420 00000D00035	3,824.33	
0610	7/28/2026	C1 420 00000D00042	418,556.14	
0610	7/31/2026	C1 420 00000D00049	12,598.14	
0702	7/13/2026	C1 420 00000D00017	182,857.50	
0702	7/13/2026	C1 420 00000D00016	278,003.16	

Department: 420 Commerce And Economic Opportun
Fund: 0770 Digital Divide Elimination

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	118.50	118.50
Total Operating:		-	118.50	118.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0770 Digital Divide Elimination	0.00	118.50	118.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/16/2026	C1 420 00000D00027	3.00	
1200	7/31/2026	C1 420 00000D00048	115.50	

Department: 420 Commerce And Economic Opportun
Fund: 0870 Low Inc Home Energy Block Grnt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0655	Hhs Federal Block Grant	0.00	13,842,555.13	13,842,555.13
Total Operating:		-	13,842,555.13	13,842,555.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	5,946.40	5,946.40
Total Non-Operating:		0.00	5,946.40	5,946.40
Total Fund:	0870 Low Inc Home Energy Block Grnt	0.00	13,848,501.53	13,848,501.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0655	7/8/2026	C1 420 00000D00002	701,740.84	
0655	7/10/2026	C1 420 00000D00009	331,728.40	
0655	7/15/2026	C1 420 00000D00025	195,874.81	
0655	7/15/2026	C1 420 00000D00024	4,279,761.28	
0655	7/17/2026	C1 420 00000D00030	8,215,041.07	
0655	7/17/2026	C1 420 00000D00029	83,582.17	
0655	7/22/2026	C1 420 00000D00036	3,867.83	
0655	7/27/2026	C1 420 00000D00039	13,723.54	
0655	7/29/2026	C1 420 00000D00043	17,235.19	
9006	7/20/2026	CR 420 00000ED0345	5,946.40	

Department: 420 Commerce And Economic Opportun
Fund: 0871 Community Services Block Grant

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0655	Hhs Federal Block Grant	0.00	3,661,326.42	3,661,326.42
Total Operating:			-	3,661,326.42	3,661,326.42

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0871	Community Services Block Grant	0.00	3,661,326.42	3,661,326.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0655	7/8/2026	C1 420 00000D00003	366,851.66	
0655	7/10/2026	C1 420 00000D00010	33,127.58	
0655	7/15/2026	C1 420 00000D00023	504,384.32	
0655	7/17/2026	C1 420 00000D00031	2,567,232.26	
0655	7/22/2026	C1 420 00000D00037	22,786.39	
0655	7/29/2026	C1 420 00000D00044	27,433.96	
0655	7/31/2026	C1 420 00000D00050	139,510.25	

Department: 420 Commerce And Economic Opportun
Fund: 0875 Com Dev/Small City Blk Grant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0656	Cdbg Federal Block Grant	0.00	3,176,600.32	3,176,600.32
Total Operating:		-	3,176,600.32	3,176,600.32

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0875 Com Dev/Small City Blk Grant	0.00	3,176,600.32	3,176,600.32

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0656	7/9/2026	C1 420 00000D00004	17,780.31	
0656	7/13/2026	C1 420 00000D00012	642,184.50	
0656	7/13/2026	C1 420 00000D00011	1,578,700.20	
0656	7/16/2026	C1 420 00000D00022	907,343.58	
0656	7/20/2026	C1 420 00000D00032	30,591.73	

Department: 420 Commerce And Economic Opportun
Fund: 0898 Cannabis Business Development

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0296	Loan Repayments-Interest	0.00	191.16	191.16
Total Operating:		-	191.16	191.16

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0898 Cannabis Business Development	0.00	191.16	191.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0296	7/23/2026	C1 420 00000D05010	191.16	

Department: 420 Commerce And Economic Opportun
Fund: 0913 Federal Workforce Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0630	Labor,Department Of	0.00	6,341,525.07	6,341,525.07
Total Operating:		-	6,341,525.07	6,341,525.07

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0913 Federal Workforce Training	0.00	6,341,525.07	6,341,525.07

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0630	7/8/2026	C1 420 00000D00005	3,003,154.86	
0630	7/10/2026	C1 420 00000D00013	8,071.90	
0630	7/15/2026	C1 420 00000D00019	2,829,323.64	
0630	7/15/2026	C1 420 00000D00020	106,956.36	
0630	7/15/2026	C1 420 00000D00021	2,561.72	
0630	7/17/2026	C1 420 00000D00033	390,160.03	
0630	7/22/2026	C1 420 00000D00038	359.40	
0630	7/24/2026	C1 420 00000D00040	81.75	
0630	7/29/2026	C1 420 00000D00045	855.41	

Department: 420 Commerce And Economic Opportun
Fund: 0971 Build Illinois Bond

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1243	Repayment Pursuant To Law	0.00	179.61	179.61
Total Operating:		-	179.61	179.61

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	30,167.45	30,167.45
Total Non-Operating:		0.00	30,167.45	30,167.45
Total Fund: 0971 Build Illinois Bond		0.00	30,347.06	30,347.06

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1243	7/9/2026	C1 420 00000D00006	5.98	
1243	7/31/2026	C1 420 00000D00047	173.63	
9006	7/21/2026	CR 420 00000ED0002	30,167.45	

Total Department: 420 Commerce And Economic Opportun

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	33,910,692.67	33,910,692.67
Total Non-Operating	0.00	46,674.13	46,674.13
Total Department:	0.00	33,957,366.80	33,957,366.80

Department: 422 Natural Resources
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1270	Returned Petty Cash Fund	0.00	1,000.00	1,000.00
Total Operating:		-	1,000.00	1,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	1,000.00	1,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1270	7/8/2026	C1 422 G2700NR0001	1,000.00	
9007	7/29/2026	GAX 360 418694682	-2,445.22	
9007	7/29/2026	DCAN 360 418694682	2,445.22	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 422 Natural Resources
Fund: 0039 State Boating Act

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0626	Interior, Department Of	0.00	1,050,142.24	1,050,142.24
0764	Indirect Cost Reimbursement	0.00	140,759.00	140,759.00
0930	Boat	0.00	126,310.76	126,310.76
1072	Snowmobile	0.00	432.50	432.50
1121	Miscellaneous	0.00	5.81	5.81
1971	Dept Of Homeland Security	0.00	819,042.00	819,042.00
Total Operating:		-	2,136,692.31	2,136,692.31

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0039 State Boating Act	0.00	2,136,692.31	2,136,692.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0626	7/15/2026	C1 422 00000NR0044	827,338.89	
0626	7/23/2026	C1 422 00000NR0045	222,803.35	
0764	7/23/2026	C1 422 00000NR0045	140,759.00	
0930	7/8/2026	C1 422 G2700NR0002	117,515.80	
0930	7/14/2026	C1 422 G2700NR0026	8,794.96	
1072	7/8/2026	C1 422 G2700NR0002	275.00	
1072	7/14/2026	C1 422 G2700NR0026	157.50	
1121	7/8/2026	C1 422 G2700NR0002	5.81	
1971	7/23/2026	C1 422 00000NR0045	819,042.00	

Department: 422 Natural Resources
Fund: 0040 State Parks

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0931	Camping Fees,State Parks	0.00	13,444.50	13,444.50
1224	Miscellaneous	0.00	1,175.00	1,175.00
1225	Property	0.00	962.50	962.50
Total Operating:		-	15,582.00	15,582.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0040 State Parks	0.00	15,582.00	15,582.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0931	7/8/2026	C1 422 G2700NR0003	13,384.50	
0931	7/14/2026	C1 422 G2700NR0027	60.00	
1224	7/8/2026	C1 422 G2700NR0003	535.00	
1224	7/14/2026	C1 422 G2700NR0027	640.00	
1225	7/8/2026	C1 422 G2700NR0003	962.50	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 422 Natural Resources
Fund: 0041 Wildlife & Fish

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0527	Stamps-Inland Trout	0.00	6,210.00	6,210.00
0931	Camping Fees,State Parks	0.00	1,022.00	1,022.00
0967	Fishing Licenses	0.00	250,083.00	250,083.00
0972	Ginseng Licenses	0.00	35.00	35.00
0982	Hunting Licenses	0.00	1,043,112.74	1,043,112.74
1073	Sportsman Licenses	0.00	29,500.50	29,500.50
1074	Special Or Commercial Permit	0.00	5,431.00	5,431.00
1087	Trapping Licenses	0.00	665.00	665.00
1121	Miscellaneous	0.00	58,952.41	58,952.41
1224	Miscellaneous	0.00	50.00	50.00
2037	Deposits-Agency Equipment	0.00	1,137.00	1,137.00
2100	Wsc-Group Event Fees	0.00	12,431.50	12,431.50
2101	Wsc-Individual Fees	0.00	11,278.00	11,278.00
2631	Herpetoculture Permit	0.00	25.00	25.00
Total Operating:		-	1,419,933.15	1,419,933.15

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0041 Wildlife & Fish	0.00	1,419,933.15	1,419,933.15

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 422 Natural Resources
Fund: 0041 Wildlife & Fish

0527	7/8/2026	C1 422 G2700NR0007	474.00
0527	7/8/2026	C1 422 G2700NR0006	5,724.00
0527	7/14/2026	C1 422 G2700NR0028	12.00
0931	7/8/2026	C1 422 G2700NR0007	1,022.00
0967	7/8/2026	C1 422 G2700NR0006	229,089.00
0967	7/8/2026	C1 422 G2700NR0007	19,810.50
0967	7/8/2026	C1 422 G2700NR0004	944.00
0967	7/8/2026	C1 422 G2700NR0005	19.50
0967	7/14/2026	C1 422 G2700NR0028	220.00
0972	7/8/2026	C1 422 G2700NR0006	35.00
0982	7/8/2026	C1 422 G2700NR0004	88.00
0982	7/8/2026	C1 422 G2700NR0007	234,542.00
0982	7/8/2026	C1 422 G2700NR0006	802,310.50
0982	7/14/2026	C1 422 G2700NR0028	6,172.24
1073	7/8/2026	C1 422 G2700NR0006	27,287.50
1073	7/8/2026	C1 422 G2700NR0005	2.00
1073	7/8/2026	C1 422 G2700NR0007	2,107.00
1073	7/8/2026	C1 422 G2700NR0004	2.00
1073	7/14/2026	C1 422 G2700NR0028	102.00
1074	7/8/2026	C1 422 G2700NR0007	3,313.00
1074	7/8/2026	C1 422 G2700NR0006	2,118.00
1087	7/8/2026	C1 422 G2700NR0006	585.00
1087	7/8/2026	C1 422 G2700NR0007	80.00
1121	7/8/2026	C1 422 G2700NR0006	51,375.18
1121	7/8/2026	C1 422 G2700NR0004	133.50
1121	7/8/2026	C1 422 G2700NR0007	7,001.75
1121	7/8/2026	C1 422 G2700NR0005	16.75
1121	7/14/2026	C1 422 G2700NR0028	425.23
1224	7/14/2026	C1 422 G2700NR0028	50.00
2037	7/8/2026	C1 422 G2700NR0004	568.50
2037	7/14/2026	C1 422 G2700NR0028	568.50
2100	7/8/2026	C1 422 G2700NR0007	6,749.50
2100	7/8/2026	C1 422 G2700NR0004	252.00
2100	7/14/2026	C1 422 G2700NR0028	5,430.00
2101	7/8/2026	C1 422 G2700NR0007	3,912.00
2101	7/8/2026	C1 422 G2700NR0004	939.50
2101	7/8/2026	C1 422 G2700NR0005	1,424.00
2101	7/8/2026	C1 422 G2700NR0003	240.00
2101	7/14/2026	C1 422 G2700NR0028	4,762.50
2631	7/14/2026	C1 422 G2700NR0028	25.00

Department: 422 Natural Resources
Fund: 0042 Salmon

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0528	Salmon Stamp	0.00	8,856.50	8,856.50
Total Operating:		-	8,856.50	8,856.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0042 Salmon	0.00	8,856.50	8,856.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0528	7/8/2026	C1 422 G2700NR0008	8,850.50	
0528	7/14/2026	C1 422 G2700NR0029	6.00	

Department: 422 Natural Resources
Fund: 0137 Plugging & Restoration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0610	Energy,Department Of	0.00	62,833.39	62,833.39
Total Operating:		-	62,833.39	62,833.39

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0137 Plugging & Restoration	0.00	62,833.39	62,833.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0610	7/23/2026	C1 422 00000NR0074	62,833.39	

Department: 422 Natural Resources
Fund: 0145 Explosives Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0958	Explosive Certificates	0.00	1,900.00	1,900.00
Total Operating:		-	1,900.00	1,900.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0145 Explosives Regulatory	0.00	1,900.00	1,900.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0958	7/8/2026	C1 422 G2700NR0009	1,900.00	

Department: 422 Natural Resources
Fund: 0146 Aggregate Operation Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0787	Aggregate Mining	0.00	450.00	450.00
0923	Aggregate Mining	0.00	2,700.00	2,700.00

Total Operating: - 3,150.00 3,150.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating: 0.00 0.00 0.00

Total Fund: 0146 Aggregate Operation Regulatory 0.00 3,150.00 3,150.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0787	7/8/2026	C1 422 G2700NR0010	450.00	
0923	7/8/2026	C1 422 G2700NR0010	2,700.00	

Department: 422 Natural Resources
Fund: 0147 Coal Mining Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	2,345.00	2,345.00
0934	Coal Quality Testing	0.00	25.00	25.00
0988	Land Reclamation	0.00	30.25	30.25
Total Operating:		-	2,400.25	2,400.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0147 Coal Mining Regulatory	0.00	2,400.25	2,400.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/14/2026	C1 422 G2700NR0030	2,345.00	
0934	7/8/2026	C1 422 G2700NR0011	25.00	
0988	7/8/2026	C1 422 G2700NR0011	30.25	

Department: 422 Natural Resources
Fund: 0257 Aml Reclamation Set Aside

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0626	Interior, Department Of	0.00	24,730,151.00	24,730,151.00
Total Operating:		-	24,730,151.00	24,730,151.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0257 Aml Reclamation Set Aside	0.00	24,730,151.00	24,730,151.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0626	7/20/2026	C1 422 00000NR0046	24,730,151.00	

Department: 422 Natural Resources
Fund: 0260 Fish & Wildlife Endowment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0993	Lifetime Licenses	0.00	7,090.00	7,090.00
Total Operating:		-	7,090.00	7,090.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0260 Fish & Wildlife Endowment	0.00	7,090.00	7,090.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0993	7/8/2026	C1 422 G2700NR0012	7,090.00	

Department: 422 Natural Resources
Fund: 0293 State Furbearer

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0526	Habitat Stamp	0.00	612.45	612.45
Total Operating:		-	612.45	612.45

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0293 State Furbearer	0.00	612.45	612.45

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0526	7/8/2026	C1 422 G2700NR0013	608.27	
0526	7/14/2026	C1 422 G2700NR0031	4.18	

Department: 422 Natural Resources
Fund: 0298 Natural Areas Acquisition

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2470	Recovery Cost Fees	0.00	2,050.00	2,050.00
Total Operating:		-	2,050.00	2,050.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0298 Natural Areas Acquisition	0.00	2,050.00	2,050.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2470	7/8/2026	C1 422 G2700NR0014	1,550.00	
2470	7/14/2026	C1 422 G2700NR0032	500.00	

Department: 422 Natural Resources
Fund: 0353 State Pheasant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0526	Habitat Stamp	0.00	3,053.25	3,053.25
Total Operating:		-	3,053.25	3,053.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0353 State Pheasant	0.00	3,053.25	3,053.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0526	7/8/2026	C1 422 G2700NR0015	3,040.05	
0526	7/14/2026	C1 422 G2700NR0033	13.20	

Department: 422 Natural Resources
Fund: 0391 IL Habitat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0526	Habitat Stamp	0.00	6,511.80	6,511.80
Total Operating:		-	6,511.80	6,511.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0391 IL Habitat	0.00	6,511.80	6,511.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0526	7/8/2026	C1 422 G2700NR0016	6,485.18	
0526	7/14/2026	C1 422 G2700NR0034	26.62	

Department: 422 Natural Resources
Fund: 0465 Land & Water Recreation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0626	Interior, Department Of	0.00	433,539.25	433,539.25
Total Operating:		-	433,539.25	433,539.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0465 Land & Water Recreation	0.00	433,539.25	433,539.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0626	7/15/2026	C1 422 00000NR0043	433,539.25	

Department: 422 Natural Resources
Fund: 0507 Water Resources

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0608	Environmental Protection Agn	0.00	90,139.24	90,139.24
2426	Prmt Fees-River Lake & Stream	0.00	24,640.00	24,640.00
Total Operating:		-	114,779.24	114,779.24

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0507 Water Resources	0.00	114,779.24	114,779.24

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0608	7/23/2026	C1 422 00000NR0075	90,139.24	
2426	7/8/2026	C1 422 G2700NR0017	19,820.00	
2426	7/14/2026	C1 422 G2700NR0035	4,820.00	

Department: 422 Natural Resources
Fund: 0538 IL Historic Sites

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1208	Donation Box	0.00	7,364.00	7,364.00
1227	Underground Parking	0.00	3,195.96	3,195.96
2685	Concession Revenue	0.00	253.00	253.00
Total Operating:		-	10,812.96	10,812.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0538 IL Historic Sites	0.00	10,812.96	10,812.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1208	7/8/2026	C1 422 G2700NR0018	7,276.00	
1208	7/14/2026	C1 422 G2700NR0036	88.00	
1227	7/8/2026	C1 422 G2700NR0018	2,170.00	
1227	7/14/2026	C1 422 G2700NR0036	1,025.96	
2685	7/8/2026	C1 422 G2700NR0018	253.00	

Department: 422 Natural Resources
Fund: 0547 Consrv Police Ops Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0930	Boat	0.00	35,717.94	35,717.94
Total Operating:		-	35,717.94	35,717.94

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0547 Consrv Police Ops Assist	0.00	35,717.94	35,717.94

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0930	7/8/2026	C1 422 G2700NR0019	33,527.20	
0930	7/14/2026	C1 422 G2700NR0037	2,190.74	

Department: 422 Natural Resources
Fund: 0765 Federal Surface Mining Control

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0626	Interior, Department Of	0.00	211,418.25	211,418.25
Total Operating:		-	211,418.25	211,418.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0765 Federal Surface Mining Control	0.00	211,418.25	211,418.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0626	7/29/2026	C1 422 00000NR0078	211,418.25	

Department: 422 Natural Resources
Fund: 0866 Snowmobile TRail Establishment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1072	Snowmobile	0.00	382.50	382.50
Total Operating:		-	382.50	382.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0866 Snowmobile TRail Establishment	0.00	382.50	382.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1072	7/8/2026	C1 422 G2700NR0020	225.00	
1072	7/14/2026	C1 422 G2700NR0038	157.50	

Department: 422 Natural Resources
Fund: 0884 DNR Special Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	23.00	23.00
Total Operating:		-	23.00	23.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0884 DNR Special Projects	0.00	23.00	23.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/8/2026	C1 422 G2700NR0021	23.00	

Department: 422 Natural Resources
Fund: 0905 IL Forestry Development

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1084	Timber Buyers Or Growers	0.00	24,330.00	24,330.00
Total Operating:		-	24,330.00	24,330.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0905 IL Forestry Development	0.00	24,330.00	24,330.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1084	7/8/2026	C1 422 G2700NR0022	12,129.00	
1084	7/14/2026	C1 422 G2700NR0039	12,201.00	

Department: 422 Natural Resources
Fund: 0909 IL Wildlife Preservation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	100.00	100.00
2425	Consultation Fees	0.00	3,000.00	3,000.00
Total Operating:		-	3,100.00	3,100.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0909 IL Wildlife Preservation	0.00	3,100.00	3,100.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/8/2026	C1 422 G2700NR0023	100.00	
2425	7/8/2026	C1 422 G2700NR0023	2,500.00	
2425	7/14/2026	C1 422 G2700NR0040	500.00	

Department: 422 Natural Resources
Fund: 0953 State Migratory Waterfowl Stam

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0529	Waterfowl Stamp	0.00	3,764.50	3,764.50
Total Operating:		-	3,764.50	3,764.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0953 State Migratory Waterfowl Stam	0.00	3,764.50	3,764.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0529	7/8/2026	C1 422 G2700NR0024	3,749.50	
0529	7/14/2026	C1 422 G2700NR0041	15.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 422 Natural Resources
Fund: 0962 Park & Conservation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0928	Application Fees	0.00	2,696.00	2,696.00
1894	Iema-Homeland Security	0.00	142,500.00	142,500.00
2685	Concession Revenue	0.00	56.00	56.00
Total Operating:		-	145,252.00	145,252.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0962 Park & Conservation	0.00	145,252.00	145,252.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0928	7/8/2026	C1 422 G2700NR0025	2,696.00	
1894	7/8/2026	C1 422 G2700NR0025	142,500.00	
2685	7/8/2026	C1 422 G2700NR0025	56.00	

Department: 422 Natural Resources
Fund: 0991 Abandoned Mined Lands Reclam

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0626	Interior, Department Of	0.00	870,796.83	870,796.83
Total Operating:		-	870,796.83	870,796.83

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0991 Abandoned Mined Lands Reclam	0.00	870,796.83	870,796.83

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0626	7/14/2026	C1 422 00000NR0042	501,009.93	
0626	7/23/2026	C1 422 00000NR0076	369,786.90	

Total Department: 422 Natural Resources

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	30,255,732.57	30,255,732.57
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	30,255,732.57	30,255,732.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 425 Juvenile Justice
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0114	General Office	0.00	10,261.86	10,261.86
0283	lyc Pere Marquette	0.00	324.83	324.83
0285	lyc St. Charles	0.00	10.00	10.00
0287	lyc Harrisburg	0.00	318.86	318.86
Total Operating:		-	10,915.55	10,915.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	10,915.55	10,915.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0114	7/13/2026	C1 425 G2700JJ0001	347.84	
0114	7/13/2026	C1 425 G2700JJ0003	7,998.69	
0114	7/13/2026	C1 425 G2700JJ0002	366.03	
0114	7/20/2026	C1 425 G2700JJ0009	1,172.13	
0114	7/23/2026	C1 425 G2700JJ0011	377.17	
0283	7/6/2026	C1 425 G2700JJ0134	324.83	
0285	7/6/2026	C1 425 G2700JJ0134	10.00	
0287	7/6/2026	C1 425 G2700JJ0134	42.29	
0287	7/23/2026	C1 425 G2700JJ0010	276.57	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 425 Juvenile Justice
Fund: 0264 Djj Reimbursement & Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1128	General Revenue Fund	0.00	16,157.00	16,157.00
1172	State Board Of Education	0.00	35.96	35.96
1876	Sbe-Fed.Dept Of Ag/Lunch Reimb	0.00	2,105.37	2,105.37
1877	Sbe-Fed Dept Of Ag-Brkfst Reim	0.00	1,328.88	1,328.88
Total Operating:		-	19,627.21	19,627.21

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0264 Djj Reimbursement & Education	0.00	19,627.21	19,627.21

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1128	7/14/2026	C1 425 G2700JJ0004	9,360.00	
1128	7/14/2026	C1 425 G2700JJ0008	6,797.00	
1172	7/14/2026	C1 425 G2700JJ0005	35.96	
1876	7/14/2026	C1 425 G2700JJ0007	2,105.37	
1877	7/14/2026	C1 425 G2700JJ0006	1,328.88	

Total Department: 425 Juvenile Justice

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	30,542.76	30,542.76
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	30,542.76	30,542.76

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 426 Corrections
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0004	Field/After Care Services	0.00	52.60	52.60
0005	Centralia Correctional Ctr	0.00	283.25	283.25
0007	Jacksonville Correction Ctr	0.00	204.77	204.77
0011	Logan Correctional Center	0.00	4,121.41	4,121.41
0012	Menard Correctional Center	0.00	6,652.17	6,652.17
0014	Big Muddy River Correct Ctr	0.00	459.06	459.06
0015	Lincoln Correctional Center	0.00	1,708.19	1,708.19
0016	Danville Correctional Center	0.00	222.42	222.42
0018	Dixon Correctional Center	0.00	1,511.50	1,511.50
0020	Hill Correctional Center	0.00	1,327.39	1,327.39
0022	Sheridan Correctional Center	0.00	1,347.25	1,347.25
0023	Stateville Correctional Ctr	0.00	35.00	35.00
0026	E. Moline Correctional Ctr	0.00	354.39	354.39
0027	Vienna Correctional Center	0.00	25.00	25.00
0028	Shawnee Correctional Center	0.00	106.00	106.00
0030	Taylorville Correctional Ctr	0.00	20.00	20.00
0031	Western IL. Correctional Ctr	0.00	125.76	125.76
0114	General Office	0.00	38,936.03	38,936.03
0939	Copy Fees	0.00	39.00	39.00
1121	Miscellaneous	0.00	1,609.27	1,609.27
1567	Pinckneyville Correction Ctr	0.00	151.00	151.00
1685	Lawrence Correctional Center	0.00	15.67	15.67
1810	Involuntary With. Collections	0.00	11,448.51	11,448.51
2591	Kewanee Life Skills Re-Entry	0.00	106.00	106.00
2619	Joliet Treatment Center	0.00	54.60	54.60
Total Operating:		-	70,916.24	70,916.24

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	318.73	318.73
Total Non-Operating:		0.00	318.73	318.73
Total Fund:	0001 General Revenue	0.00	71,234.97	71,234.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0004	7/20/2026	C1 426 G2700C00022	52.60	
0005	7/14/2026	C1 426 G2700C00016	228.25	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0005	7/20/2026	C1 426 G2700C00022	55.00
0007	7/14/2026	C1 426 G2700C00013	204.77
0011	7/14/2026	C1 426 G2700C00013	16.20
0011	7/20/2026	C1 426 G2700C00022	2,391.61
0011	7/23/2026	C1 426 G2700C00024	1,713.60
0012	7/6/2026	C1 426 G2700C00307	20.00
0012	7/14/2026	C1 426 G2700C00013	1,329.14
0012	7/23/2026	C1 426 G2700C00024	5,303.03
0014	7/6/2026	C1 426 G2700C00307	20.00
0014	7/14/2026	C1 426 G2700C00016	254.67
0014	7/14/2026	C1 426 G2700C00013	184.39
0015	7/14/2026	C1 426 G2700C00013	1,215.16
0015	7/23/2026	C1 426 G2700C00024	493.03
0016	7/14/2026	C1 426 G2700C00013	222.42
0018	7/14/2026	C1 426 G2700C00013	1,511.50
0020	7/6/2026	C1 426 G2700C00307	547.40
0020	7/20/2026	C1 426 G2700C00022	779.99
0022	7/14/2026	C1 426 G2700C00013	1,347.25
0023	7/14/2026	C1 426 G2700C00013	35.00
0026	7/14/2026	C1 426 G2700C00013	354.39
0027	7/14/2026	C1 426 G2700C00016	25.00
0028	7/6/2026	C1 426 G2700C00307	106.00
0030	7/14/2026	C1 426 G2700C00016	20.00
0031	7/14/2026	C1 426 G2700C00013	78.48
0031	7/23/2026	C1 426 G2700C00024	47.28
0114	7/6/2026	C1 426 G2700C00307	24,290.63
0114	7/14/2026	C1 426 G2700C00016	2.00
0114	7/14/2026	C1 426 G2700C00006	6,361.00
0114	7/14/2026	C1 426 G2700C00007	7,756.00
0114	7/20/2026	C1 426 G2700C00022	526.40
0939	7/6/2026	C1 426 G2700C00307	1.50
0939	7/14/2026	C1 426 G2700C00013	37.50
1121	7/8/2026	C1 426 G2700C00001	235.73
1121	7/14/2026	C1 426 G2700C00017	373.54
1121	7/20/2026	C1 426 G2700C00021	1,000.00
1567	7/6/2026	C1 426 G2700C00307	20.00
1567	7/14/2026	C1 426 G2700C00016	25.00
1567	7/23/2026	C1 426 G2700C00024	106.00
1685	7/23/2026	C1 426 G2700C00024	15.67
1810	7/6/2026	C1 426 G2700C00305	2,597.61
1810	7/6/2026	C1 426 G2700C00304	877.36
1810	7/14/2026	C1 426 G2700C00011	967.56
1810	7/14/2026	C1 426 G2700C00005	256.16
1810	7/14/2026	C1 426 G2700C00012	1,167.42
1810	7/14/2026	C1 426 G2700C00004	373.39
1810	7/23/2026	C1 426 G2700C00027	3,593.35
1810	7/23/2026	C1 426 G2700C00026	256.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

1810	7/23/2026	C1 426 G2700C00025	1,014.76
1810	7/27/2026	C1 426 G2700C00028	10.48
1810	7/30/2026	C1 426 G2700C00030	334.42
2591	7/20/2026	C1 426 G2700C00022	106.00
2619	7/20/2026	C1 426 G2700C00022	54.60
9006	7/15/2026	CR 426 00000ECO688	318.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 426 Corrections
Fund: 0523 Dept Of Corrections Reimbursem

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0449	Reim-Library Cards,Copies	0.00	9,138.14	9,138.14
0450	Other Inmate Costs Recovered	0.00	39,484.90	39,484.90
0629	U S Department Of Justice	0.00	76,985.63	76,985.63
0750	State Money Via Local Entity	0.00	14,273.01	14,273.01
1121	Miscellaneous	0.00	3,276.00	3,276.00
1200	Private Organiza Or Indiv	0.00	251.54	251.54
1466	Human Services	0.00	30,199.61	30,199.61
1788	Reimburse-Locally Held Funds	0.00	23,429.03	23,429.03
1888	Profit-Inmate Commissary Sales	0.00	976,103.81	976,103.81
2362	Reimbrs Employee Commissary	0.00	1,310.20	1,310.20
Total Operating:		-	1,174,451.87	1,174,451.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0523 Dept Of Corrections Reimbursem	0.00	1,174,451.87	1,174,451.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 426 Corrections
Fund: 0523 Dept Of Corrections Reimburse

0449	7/6/2026	C1 426 G2700C00306	374.45
0449	7/14/2026	C1 426 G2700C00014	2,108.50
0449	7/14/2026	C1 426 G2700C00015	2,056.29
0449	7/20/2026	C1 426 G2700C00023	2,259.84
0449	7/27/2026	C1 426 G2700C00029	2,339.06
0450	7/6/2026	C1 426 G2700C00306	2,167.65
0450	7/14/2026	C1 426 G2700C00015	5,455.67
0450	7/14/2026	C1 426 G2700C00014	13,161.89
0450	7/20/2026	C1 426 G2700C00023	7,527.95
0450	7/27/2026	C1 426 G2700C00029	11,171.74
0629	7/9/2026	C1 426 G2700C00002	76,985.63
0750	7/14/2026	C1 426 G2700C00020	425.73
0750	7/14/2026	C1 426 G2700C00018	8,647.97
0750	7/14/2026	C1 426 G2700C00019	5,199.31
1121	7/6/2026	C1 426 G2700C00306	177.00
1121	7/14/2026	C1 426 G2700C00015	2,364.00
1121	7/14/2026	C1 426 G2700C00014	65.00
1121	7/20/2026	C1 426 G2700C00023	410.00
1121	7/27/2026	C1 426 G2700C00029	260.00
1200	7/14/2026	C1 426 G2700C00015	251.54
1466	7/14/2026	C1 426 G2700C00003	30,199.61
1788	7/14/2026	C1 426 G2700C00009	18,749.71
1788	7/14/2026	C1 426 G2700C00010	4,229.88
1788	7/14/2026	C1 426 G2700C00008	449.44
1888	7/6/2026	C1 426 G2700C00306	56,974.65
1888	7/14/2026	C1 426 G2700C00015	540,456.45
1888	7/14/2026	C1 426 G2700C00014	114,574.00
1888	7/20/2026	C1 426 G2700C00023	155,950.59
1888	7/27/2026	C1 426 G2700C00029	108,148.12
2362	7/6/2026	C1 426 G2700C00306	1,159.63
2362	7/14/2026	C1 426 G2700C00015	0.18
2362	7/20/2026	C1 426 G2700C00023	150.39

Total Department: 426 Corrections

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	1,245,368.11	1,245,368.11
Total Non-Operating	0.00	318.73	318.73
Total Department:	0.00	1,245,686.84	1,245,686.84

Department: 427 Employment Security
Fund: 0052 Federal Title Iii Ss & Employ

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0630	Labor,Department Of	0.00	24,375,470.78	24,375,470.78
0780	Fines/Penalty Or Violations	0.00	6,033.53	6,033.53
0939	Copy Fees	0.00	293.75	293.75
1121	Miscellaneous	0.00	945.92	945.92
1194	Other States	0.00	6,291.00	6,291.00
1228	Reim/Jury Duty & Recoveries	0.00	120.53	120.53
1689	One Stop Participants	0.00	26,986.26	26,986.26

Total Operating: - 24,416,141.77 24,416,141.77

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00

Total Fund: 0052 Federal Title Iii Ss & Employ 0.00 24,416,141.77 24,416,141.77

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 427 Employment Security
Fund: 0052 Federal Title Iii Ss & Employ

0630	7/30/2026	C1 427 00000TY7201	306,337.18
0630	7/30/2026	C1 427 00000TY7203	23,592,948.90
0630	7/30/2026	C1 427 00000TY7202	476,184.70
0780	7/27/2026	C1 427 G2700TY0011	6,033.53
0939	7/23/2026	C1 427 G2700TY0004	60.00
0939	7/23/2026	C1 427 G2700TY0005	47.00
0939	7/23/2026	C1 427 G2700TY0001	70.75
0939	7/23/2026	C1 427 G2700TY0002	95.00
0939	7/23/2026	C1 427 G2700TY0003	21.00
1121	7/23/2026	C1 427 G2700TY0005	945.92
1194	7/23/2026	C1 427 G2700TY0006	6,291.00
1228	7/23/2026	C1 427 G2700TY0005	120.53
1689	7/23/2026	C1 427 G2700TY0005	26,986.26

Total Department: 427 Employment Security

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	24,416,141.77	24,416,141.77
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	24,416,141.77	24,416,141.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0021 Financial Institution

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0963	Financial Inst-Examination	0.00	17,250.00	17,250.00
0965	Financial Inst-Licenses	0.00	37,475.00	37,475.00
1063	Retaliatory Fees	0.00	1,463,427.08	1,463,427.08
Total Operating:		-	1,518,152.08	1,518,152.08

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0021 Financial Institution	0.00	1,518,152.08	1,518,152.08

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0963	7/6/2026	C1 440 00000FPB157	17,250.00	
0965	7/6/2026	C1 440 00000FPB157	14,475.00	
0965	7/14/2026	C1 440 00000FPI016	1,700.00	
0965	7/14/2026	C1 440 00000FPI001	100.00	
0965	7/27/2026	C1 440 00000FPI032	4,800.00	
0965	7/27/2026	C1 440 00000FPI064	6,150.00	
0965	7/27/2026	C1 440 00000FPI048	4,000.00	
0965	7/27/2026	C1 440 00000FPI081	5,450.00	
0965	7/27/2026	C1 440 00000FPI097	800.00	
1063	7/6/2026	C1 440 00000FPB157	1,463,427.08	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0022 General Professions Dedicated

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	800.00	800.00
1032	Original & Renewal License	0.00	2,055,202.10	2,055,202.10

Total Operating:	-	2,056,002.10	2,056,002.10

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0022 General Professions Dedicated	0.00	2,056,002.10	2,056,002.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/14/2026	C1 440 00000FPI017	50.00	
0780	7/14/2026	C1 440 00000FPI002	150.00	
0780	7/27/2026	C1 440 00000FPI098	100.00	
0780	7/27/2026	C1 440 00000FPI033	250.00	
0780	7/27/2026	C1 440 00000FPI082	250.00	
1032	7/14/2026	C1 440 00000FPI002	164,856.00	
1032	7/14/2026	C1 440 00000FPI017	150,575.00	
1032	7/27/2026	C1 440 00000FPI082	449,796.50	
1032	7/27/2026	C1 440 00000FPI049	220,077.60	
1032	7/27/2026	C1 440 00000FPI033	303,931.00	
1032	7/27/2026	C1 440 00000FPI065	393,880.00	
1032	7/27/2026	C1 440 00000FPI098	372,086.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0057 IL State Pharmacy Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	200.00	200.00
1032	Original & Renewal License	0.00	382,403.00	382,403.00

Total Operating:	-	382,603.00	382,603.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0057 IL State Pharmacy Disciplinary	0.00	382,603.00	382,603.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/27/2026	C1 440 00000FPI083	50.00	
0780	7/27/2026	C1 440 00000FPI034	50.00	
0780	7/27/2026	C1 440 00000FPI099	100.00	
1032	7/14/2026	C1 440 00000FPI018	44,305.00	
1032	7/14/2026	C1 440 00000FPI003	85,830.00	
1032	7/27/2026	C1 440 00000FPI034	62,031.00	
1032	7/27/2026	C1 440 00000FPI099	47,571.00	
1032	7/27/2026	C1 440 00000FPI050	32,985.00	
1032	7/27/2026	C1 440 00000FPI066	57,990.00	
1032	7/27/2026	C1 440 00000FPI083	51,691.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0075 Compassion Use Med Cannabis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	72,875.00	72,875.00
0915	Licenses/Fee Or Registration	0.00	169,100.00	169,100.00

Total Operating:	-	241,975.00	241,975.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0075 Compassion Use Med Cannabis	0.00	241,975.00	241,975.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/6/2026	C1 440 00000FPI044	71,875.00	
0780	7/6/2026	C1 440 00000FPI042	1,000.00	
0915	7/6/2026	C1 440 00000FPI042	50.00	
0915	7/6/2026	C1 440 00000FPI044	850.00	
0915	7/14/2026	C1 440 00000FPI019	28,900.00	
0915	7/14/2026	C1 440 00000FPI004	4,850.00	
0915	7/27/2026	C1 440 00000FPI051	4,150.00	
0915	7/27/2026	C1 440 00000FPI084	8,750.00	
0915	7/27/2026	C1 440 00000FPI067	34,400.00	
0915	7/27/2026	C1 440 00000FPI100	31,250.00	
0915	7/27/2026	C1 440 00000FPI035	55,900.00	

Department: 440 Financial And Professional Reg
Fund: 0093 IL State Medical Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1059	Renewal Licenses	0.00	16,895,212.50	16,895,212.50
Total Operating:		-	16,895,212.50	16,895,212.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0093 IL State Medical Disciplinary	0.00	16,895,212.50	16,895,212.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1059	7/14/2026	C1 440 00000FPI005	183,157.00	
1059	7/14/2026	C1 440 00000FPI020	108,866.00	
1059	7/27/2026	C1 440 00000FPI085	3,315,132.00	
1059	7/27/2026	C1 440 00000FPI052	4,970,718.00	
1059	7/27/2026	C1 440 00000FPI101	3,287,335.00	
1059	7/27/2026	C1 440 00000FPI068	4,872,292.00	
1059	7/27/2026	C1 440 00000FPI036	157,712.50	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0151 Reg Cpa Admin & Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1032	Original & Renewal License	0.00	37,570.00	37,570.00
Total Operating:		-	37,570.00	37,570.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0151 Reg Cpa Admin & Disciplinary	0.00	37,570.00	37,570.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1032	7/14/2026	C1 440 00000FPI021	3,370.00	
1032	7/14/2026	C1 440 00000FPI006	4,100.00	
1032	7/27/2026	C1 440 00000FPI102	6,130.00	
1032	7/27/2026	C1 440 00000FPI053	4,330.00	
1032	7/27/2026	C1 440 00000FPI086	5,950.00	
1032	7/27/2026	C1 440 00000FPI037	7,760.00	
1032	7/27/2026	C1 440 00000FPI069	5,930.00	

Department: 440 Financial And Professional Reg
Fund: 0218 Professions Indirect Cost

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1228	Reim/Jury Duty & Recoveries	0.00	27.00	27.00
2103	Other Reimbursements	0.00	168,008.37	168,008.37

Total Operating: - 168,035.37 168,035.37

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating: 0.00 0.00 0.00

Total Fund: 0218 Professions Indirect Cost 0.00 168,035.37 168,035.37

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1228	7/27/2026	C1 440 00000FPI070	27.00	
2103	7/30/2026	C1 440 00000FPG031	38,831.32	
2103	7/30/2026	C1 440 00000FPG030	129,177.05	

Department: 440 Financial And Professional Reg
Fund: 0243 Credit Union

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0946	Credit Union-Exam Fees	0.00	4,350.00	4,350.00
0947	Credit Union - Admin	0.00	193,469.68	193,469.68
Total Operating:		-	197,819.68	197,819.68

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0243 Credit Union	0.00	197,819.68	197,819.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0946	7/6/2026	C1 440 00000FPC032	4,350.00	
0947	7/6/2026	C1 440 00000FPC032	193,469.68	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0258 Nursing Dedicated & Professnl

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	300.00	300.00
1026	Nursing Fees	0.00	14,055,092.23	14,055,092.23

Total Operating:	-	14,055,392.23	14,055,392.23

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0258 Nursing Dedicated & Professnl	0.00	14,055,392.23	14,055,392.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/27/2026	C1 440 00000FPI071	50.00	
0780	7/27/2026	C1 440 00000FPI038	100.00	
0780	7/27/2026	C1 440 00000FPI103	100.00	
0780	7/27/2026	C1 440 00000FPI087	50.00	
1026	7/14/2026	C1 440 00000FPI022	1,145,030.00	
1026	7/14/2026	C1 440 00000FPI007	1,344,949.80	
1026	7/27/2026	C1 440 00000FPI071	3,936,802.13	
1026	7/27/2026	C1 440 00000FPI038	2,230,942.00	
1026	7/27/2026	C1 440 00000FPI103	209,761.00	
1026	7/27/2026	C1 440 00000FPI054	1,973,352.80	
1026	7/27/2026	C1 440 00000FPI087	3,214,254.50	

Department: 440 Financial And Professional Reg
Fund: 0259 Optometric Lich & Disc Brd

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1032	Original & Renewal License	0.00	15,420.00	15,420.00
Total Operating:		-	15,420.00	15,420.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0259 Optometric Lich & Disc Brd	0.00	15,420.00	15,420.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1032	7/14/2026	C1 440 00000FPI008	7,110.00	
1032	7/14/2026	C1 440 00000FPI023	3,640.00	
1032	7/27/2026	C1 440 00000FPI072	1,435.00	
1032	7/27/2026	C1 440 00000FPI039	2,890.00	
1032	7/27/2026	C1 440 00000FPI104	60.00	
1032	7/27/2026	C1 440 00000FPI055	145.00	
1032	7/27/2026	C1 440 00000FPI088	140.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0267 Div Of Real Estate General

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	11,050.00	11,050.00
1032	Original & Renewal License	0.00	37,750.00	37,750.00

Total Operating:	-	48,800.00	48,800.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0267 Div Of Real Estate General	0.00	48,800.00	48,800.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/27/2026	C1 440 00000FPI057	650.00	
0780	7/27/2026	C1 440 00000FPI106	10,400.00	
1032	7/14/2026	C1 440 00000FPI010	3,350.00	
1032	7/14/2026	C1 440 00000FPI025	5,000.00	
1032	7/27/2026	C1 440 00000FPI106	5,900.00	
1032	7/27/2026	C1 440 00000FPI057	6,425.00	
1032	7/27/2026	C1 440 00000FPI041	5,200.00	
1032	7/27/2026	C1 440 00000FPI074	6,800.00	
1032	7/27/2026	C1 440 00000FPI090	5,075.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0386 Appraisal Administration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	250.00	250.00
1032	Original & Renewal License	0.00	61,405.20	61,405.20
2734	Appraisal Fee	0.00	75,450.00	75,450.00
Total Operating:		-	137,105.20	137,105.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0386 Appraisal Administration	0.00	137,105.20	137,105.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/27/2026	C1 440 00000FPI040	250.00	
1032	7/14/2026	C1 440 00000FPI024	1,855.00	
1032	7/14/2026	C1 440 00000FPI009	6,465.00	
1032	7/27/2026	C1 440 00000FPI089	5,285.00	
1032	7/27/2026	C1 440 00000FPI056	5,750.20	
1032	7/27/2026	C1 440 00000FPI073	31,675.00	
1032	7/27/2026	C1 440 00000FPI040	3,385.00	
1032	7/27/2026	C1 440 00000FPI105	6,990.00	
2734	7/27/2026	C1 440 00000FPI040	4,750.00	
2734	7/27/2026	C1 440 00000FPI105	25,100.00	
2734	7/27/2026	C1 440 00000FPI073	21,800.00	
2734	7/27/2026	C1 440 00000FPI056	5,775.00	
2734	7/27/2026	C1 440 00000FPI089	18,025.00	

Department: 440 Financial And Professional Reg
Fund: 0792 Cemetery Oversight Lcns&Dscpln

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0915	Licenses/Fee Or Registration	0.00	3,620.00	3,620.00
Total Operating:		-	3,620.00	3,620.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0792 Cemetery Oversight Lcns&Dscpln	0.00	3,620.00	3,620.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0915	7/14/2026	C1 440 00000FPI026	150.00	
0915	7/27/2026	C1 440 00000FPI042	25.00	
0915	7/27/2026	C1 440 00000FPI107	2,320.00	
0915	7/27/2026	C1 440 00000FPI075	600.00	
0915	7/27/2026	C1 440 00000FPI091	325.00	
0915	7/27/2026	C1 440 00000FPI058	200.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0823 IL State Dental Disciplinary

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	50.00	50.00
1059	Renewal Licenses	0.00	155,735.00	155,735.00

Total Operating:	-	155,785.00	155,785.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0823 IL State Dental Disciplinary	0.00	155,785.00	155,785.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/27/2026	C1 440 00000FPI108	50.00	
1059	7/14/2026	C1 440 00000FPI027	9,295.00	
1059	7/14/2026	C1 440 00000FPI011	8,865.00	
1059	7/27/2026	C1 440 00000FPI043	19,630.00	
1059	7/27/2026	C1 440 00000FPI059	9,375.00	
1059	7/27/2026	C1 440 00000FPI076	30,045.00	
1059	7/27/2026	C1 440 00000FPI108	23,450.00	
1059	7/27/2026	C1 440 00000FPI092	55,075.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0850 Real Estate License Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	450.00	450.00
1638	Real Estate Fees	0.00	6,982,170.00	6,982,170.00

Total Operating:	-	6,982,620.00	6,982,620.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0850 Real Estate License Admin	0.00	6,982,620.00	6,982,620.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/14/2026	C1 440 00000FPI028	50.00	
0780	7/27/2026	C1 440 00000FPI077	100.00	
0780	7/27/2026	C1 440 00000FPI060	150.00	
0780	7/27/2026	C1 440 00000FPI093	100.00	
0780	7/27/2026	C1 440 00000FPI109	50.00	
1638	7/14/2026	C1 440 00000FPI028	856,769.50	
1638	7/14/2026	C1 440 00000FPI012	764,175.00	
1638	7/27/2026	C1 440 00000FPI060	2,396,399.50	
1638	7/27/2026	C1 440 00000FPI044	2,412,879.00	
1638	7/27/2026	C1 440 00000FPI093	158,974.00	
1638	7/27/2026	C1 440 00000FPI077	271,253.00	
1638	7/27/2026	C1 440 00000FPI109	121,720.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0888 Design Professional Admin & In

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	50.00	50.00
1032	Original & Renewal License	0.00	148,080.00	148,080.00

Total Operating:	-	148,130.00	148,130.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0888 Design Professional Admin & In	0.00	148,130.00	148,130.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/14/2026	C1 440 00000FPI013	50.00	
1032	7/14/2026	C1 440 00000FPI029	10,990.00	
1032	7/14/2026	C1 440 00000FPI013	12,445.00	
1032	7/27/2026	C1 440 00000FPI110	26,110.00	
1032	7/27/2026	C1 440 00000FPI045	24,255.00	
1032	7/27/2026	C1 440 00000FPI094	25,250.00	
1032	7/27/2026	C1 440 00000FPI078	29,970.00	
1032	7/27/2026	C1 440 00000FPI061	19,060.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0912 Cannabis Regulation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	68,350.00	68,350.00
0915	Licenses/Fee Or Registration	0.00	2,811,547.55	2,811,547.55

Total Operating:	-	2,879,897.55	2,879,897.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0912 Cannabis Regulation	0.00	2,879,897.55	2,879,897.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/6/2026	C1 440 00000FPI043	68,300.00	
0780	7/27/2026	C1 440 00000FPI046	50.00	
0915	7/6/2026	C1 440 00000FPI043	2,629,012.55	
0915	7/14/2026	C1 440 00000FPI014	16,410.00	
0915	7/14/2026	C1 440 00000FPI030	28,265.00	
0915	7/27/2026	C1 440 00000FPI111	30,955.00	
0915	7/27/2026	C1 440 00000FPI079	33,265.00	
0915	7/27/2026	C1 440 00000FPI046	29,555.00	
0915	7/27/2026	C1 440 00000FPI062	15,065.00	
0915	7/27/2026	C1 440 00000FPI095	29,020.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 440 Financial And Professional Reg
Fund: 0954 IL State Podiatric Discipline

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1043	Podiatric Physician Fees	0.00	8,905.00	8,905.00
Total Operating:		-	8,905.00	8,905.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0954 IL State Podiatric Discipline	0.00	8,905.00	8,905.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1043	7/14/2026	C1 440 00000FPI031	255.00	
1043	7/14/2026	C1 440 00000FPI015	1,675.00	
1043	7/27/2026	C1 440 00000FPI063	40.00	
1043	7/27/2026	C1 440 00000FPI047	870.00	
1043	7/27/2026	C1 440 00000FPI112	1,115.00	
1043	7/27/2026	C1 440 00000FPI096	2,865.00	
1043	7/27/2026	C1 440 00000FPI080	2,085.00	

Total Department: 440 Financial And Professional Reg

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	45,933,044.71	45,933,044.71
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	45,933,044.71	45,933,044.71

Department: 442 Human Rights
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9426	Federal Government	0.00	-591,229.00	-591,229.00
Total Non-Operating:		0.00	(591,229.00)	(591,229.00)
Total Fund:	0001 General Revenue	0.00	(591,229.00)	(591,229.00)

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9426	7/16/2026	C1 442 00000PYRT04	-591,229.00	

Department: 442 Human Rights
Fund: 0607 Special Projects Division

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9426	Federal Government	0.00	591,229.00	591,229.00
Total Non-Operating:		0.00	591,229.00	591,229.00
Total Fund:	0607 Special Projects Division	0.00	591,229.00	591,229.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9426	7/16/2026	C1 442 00000PYRT04	591,229.00	

Department: 442 Human Rights
Fund: 0797 Dept Human Rights Special

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2246	Public Contracts-Filing Fees	0.00	4,425.00	4,425.00
Total Operating:		-	4,425.00	4,425.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0797 Dept Human Rights Special	0.00	4,425.00	4,425.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2246	7/9/2026	C1 442 G2700HR0070	2,175.00	
2246	7/16/2026	C1 442 G2700HR0002	525.00	
2246	7/16/2026	C1 442 G2700HR0001	1,050.00	
2246	7/20/2026	C1 442 G2700HR0003	675.00	

Total Department: 442 Human Rights

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	4,425.00	4,425.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	4,425.00	4,425.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0115	Misc Collection-Central Office	0.00	162.49	162.49
0257	Anna Mh/Dd Center	0.00	306.00	306.00
0259	Chicago-Read Mh/Dd Center	0.00	18.70	18.70
0260	Unit Dose Procure Fac	0.00	31,459.46	31,459.46
0262	Waukegan Development Center	0.00	50.00	50.00
0263	John J. Madden Mh/Dd Center	0.00	13,719.64	13,719.64
0264	Warren G. Murray Mh/Dd Ctc	0.00	25.00	25.00
0265	Elgin Mental Health Center	0.00	146.18	146.18
0267	Chester Mental Health Center	0.00	412.00	412.00
0269	Andrew Mcfarland Mh/Dd Ctr	0.00	195.20	195.20
0270	Samuel H. Shapiro Mh/Dd Ctr.	0.00	244.38	244.38
0272	William W. Fox Mh/Dd Center	0.00	35.00	35.00
0273	Elizabeth Ludeman Mh/Dd Ctr	0.00	35.00	35.00
0513	State Offset Claims	0.00	2,803.58	2,803.58
0661	Usda Food Stamp Admin	0.00	9,283,096.00	9,283,096.00
0663	Usda Food Nutrition Service	0.00	43,152.00	43,152.00
1032	Original & Renewal License	0.00	2,400.00	2,400.00
1121	Miscellaneous	0.00	6,345.29	6,345.29
1228	Reim/Jury Duty & Recoveries	0.00	618.60	618.60
1243	Repayment Pursuant To Law	0.00	91,408.88	91,408.88
1645	Sexually Violent Program	0.00	2,856.67	2,856.67
Total Operating:		-	9,479,490.07	9,479,490.07

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	321,004.65	321,004.65
9007	PY Warrant Voids	0.00	622.40	622.40
9441	Other Revenues	0.00	-1,669.16	-1,669.16
Total Non-Operating:		0.00	319,957.89	319,957.89

Total Fund:	0001 General Revenue	0.00	9,799,447.96	9,799,447.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0115	7/24/2026	C1 444 G2700H00088	50.00	
0115	7/29/2026	C1 444 G2700H00111	112.49	
0257	7/29/2026	C1 444 G2700H00104	306.00	
0259	7/21/2026	C1 444 G2700H00076	18.70	
0260	7/21/2026	C1 444 G2700H00075	16,548.20	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0260	7/24/2026	C1 444 G2700H00088	14,911.26
0262	7/14/2026	C1 444 G2700H00043	5.00
0262	7/24/2026	C1 444 G2700H00088	35.00
0262	7/29/2026	C1 444 G2700H00107	10.00
0263	7/14/2026	C1 444 G2700H00042	6,077.40
0263	7/21/2026	C1 444 G2700H00075	35.00
0263	7/24/2026	C1 444 G2700H00088	7,292.24
0263	7/29/2026	C1 444 G2700H00104	315.00
0264	7/29/2026	C1 444 G2700H00107	25.00
0265	7/21/2026	C1 444 G2700H00075	128.68
0265	7/29/2026	C1 444 G2700H00107	17.50
0267	7/14/2026	C1 444 G2700H00042	20.00
0267	7/21/2026	C1 444 G2700H00075	342.00
0267	7/21/2026	C1 444 G2700H00076	50.00
0269	7/14/2026	C1 444 G2700H00042	195.20
0270	7/14/2026	C1 444 G2700H00042	45.00
0270	7/21/2026	C1 444 G2700H00075	164.38
0270	7/29/2026	C1 444 G2700H00104	35.00
0272	7/29/2026	C1 444 G2700H00104	35.00
0273	7/21/2026	C1 444 G2700H00075	35.00
0513	7/14/2026	C1 444 G2700H00037	2,603.58
0513	7/21/2026	C1 444 G2700H00075	200.00
0661	7/15/2026	C1 444 00000HV8418	4,982,330.00
0661	7/31/2026	C1 444 00000HV8431	4,300,766.00
0663	7/15/2026	C1 444 00000HV8415	30,041.00
0663	7/31/2026	C1 444 00000HV8428	13,111.00
1032	7/6/2026	C1 444 G2700H00003	400.00
1032	7/14/2026	C1 444 G2700H00042	1,200.00
1032	7/29/2026	C1 444 G2700H00104	800.00
1121	7/8/2026	C1 444 G2700H00020	715.75
1121	7/8/2026	C1 444 G2700H00009	1,815.00
1121	7/9/2026	C1 444 G2700H00022	200.00
1121	7/13/2026	C1 444 G2700H00028	203.81
1121	7/14/2026	C1 444 G2700H00036	1,973.76
1121	7/14/2026	C1 444 G2700H00048	261.51
1121	7/21/2026	C1 444 G2700H00075	25.00
1121	7/24/2026	C1 444 G2700H00082	660.46
1121	7/24/2026	C1 444 G2700H00088	290.00
1121	7/29/2026	C1 444 G2700H00112	200.00
1228	7/6/2026	C1 444 G2700H00002	74.20
1228	7/21/2026	C1 444 G2700H00075	35.00
1228	7/29/2026	C1 444 G2700H00104	509.40
1243	7/6/2026	C1 444 G2700H00006	197.81
1243	7/6/2026	C1 444 G2700H00003	500.00
1243	7/8/2026	C1 444 G2700H00009	1,235.70
1243	7/8/2026	C1 444 G2700H00017	44.69
1243	7/8/2026	C1 444 G2700H00020	19,241.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1243	7/13/2026	C1 444 G2700H00028	3,675.13
1243	7/14/2026	C1 444 G2700H00036	26,346.21
1243	7/14/2026	C1 444 G2700H00034	2,856.04
1243	7/14/2026	C1 444 G2700H00042	1,627.10
1243	7/14/2026	C1 444 G2700H00050	1,743.30
1243	7/20/2026	C1 444 G2700H00069	75.00
1243	7/21/2026	C1 444 G2700H00075	10,107.10
1243	7/22/2026	C1 444 G2700H00079	1,029.79
1243	7/24/2026	C1 444 G2700H00082	5,023.66
1243	7/24/2026	C1 444 G2700H00088	3,339.26
1243	7/29/2026	C1 444 G2700H00104	8,819.02
1243	7/29/2026	C1 444 G2700H00100	5,547.33
1645	7/24/2026	C1 444 G2700H00088	126.33
1645	7/29/2026	C1 444 G2700H00104	2,730.34
9006	7/15/2026	CR 444 00000EH2706	1,249.12
9006	7/15/2026	CR 444 00000EH2660	34,370.23
9006	7/15/2026	CR 444 00000EH2663	48,640.86
9006	7/15/2026	CR 444 00000EH2669	100.00
9006	7/15/2026	CR 444 00000EH2670	1,000.00
9006	7/15/2026	CR 444 00000EH2687	228,750.90
9006	7/15/2026	CR 444 00000EH2708	35.21
9006	7/24/2026	CR 444 00000EH0005	447.46
9006	7/24/2026	CR 444 00000EH0003	2,502.16
9006	7/28/2026	CR 444 00000SH2626	470.35
9006	7/30/2026	CR 444 00000EH0014	573.72
9006	7/30/2026	CR 444 00000EH0018	2,759.64
9006	7/30/2026	CR 444 00000EH0021	105.00
9007	7/8/2026	DCAN 360 418674821	496.37
9007	7/8/2026	GAX 360 418674821	-496.37
9007	7/15/2026	GAX 360 418664907	-631.09
9007	7/15/2026	DCAN 360 418664907	631.09
9007	7/17/2026	DCAN 360 138115638	497,573.05
9007	7/17/2026	GAX 360 138115638	-497,573.05
9007	7/21/2026	DCAN 360 418682100	463.17
9007	7/21/2026	GAX 360 418682100	-463.17
9007	7/22/2026	DCAN 360 418645699	698.59
9007	7/22/2026	DCAN 360 418677032	704.27
9007	7/22/2026	GAX 360 418645699	-698.59
9007	7/22/2026	GAX 360 418677032	-704.27
9007	7/23/2026	DCAN 360 138505526	340.00
9007	7/23/2026	DCAN 360 138646099	282.40
9007	7/27/2026	DCAN 360 418524046	1,370.90
9007	7/27/2026	GAX 360 418524046	-1,370.90
9007	7/27/2026	GAX 360 418548210	-1,132.03
9007	7/27/2026	DCAN 360 418548210	1,132.03
9007	7/29/2026	DCAN 360 138569579	1,585.29
9007	7/29/2026	GAX 360 138569579	-1,585.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

9007	7/30/2026	GAX 360 418726072	-333.17
9007	7/30/2026	DCAN 360 418726072	333.17
9007	7/31/2026	GAX 360 418663138	-635.36
9007	7/31/2026	DCAN 360 418663138	635.36
9441	7/16/2026	C1 444 00000PYRT05	-650.00
9441	7/29/2026	C1 444 00000PYRT08	-1,019.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0013 Prevent & Treat Alcohol & Sub

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0513	State Offset Claims	0.00	7,842.71	7,842.71
0618	Health And Human Services	0.00	3,499,106.00	3,499,106.00

Total Operating:	-	3,506,948.71	3,506,948.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	94,639.60	94,639.60

Total Non-Operating:	0.00	94,639.60	94,639.60

Total Fund:	0013 Prevent & Treat Alcohol & Sub	0.00	3,601,588.31	3,601,588.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0513	7/24/2026	C1 444 G2700H00083	7,842.71	
0618	7/6/2026	C1 444 00000HV1936	313,947.00	
0618	7/6/2026	C1 444 00000HV1940	43,880.00	
0618	7/8/2026	C1 444 00000HV1945	31,433.00	
0618	7/10/2026	C1 444 00000HV1953	167,253.00	
0618	7/13/2026	C1 444 00000HV1956	219,778.00	
0618	7/16/2026	C1 444 00000HV1964	418,460.00	
0618	7/17/2026	C1 444 00000HV1968	282,054.00	
0618	7/17/2026	C1 444 00000HV1970	128,759.00	
0618	7/20/2026	C1 444 00000HV1976	47,502.00	
0618	7/21/2026	C1 444 00000HV1979	38,641.00	
0618	7/23/2026	C1 444 00000HV1984	200,075.00	
0618	7/24/2026	C1 444 00000HV1989	54,166.00	
0618	7/27/2026	C1 444 00000HV1993	233,597.00	
0618	7/28/2026	C1 444 00000HV1998	1,122,028.00	
0618	7/30/2026	C1 444 00000HV2005	197,533.00	
9006	7/15/2026	CR 444 00000EH2690	94,639.60	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0050 Mental Health

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0117	Misc. Collection-Grants	0.00	1,764.12	1,764.12
0360	Dixon State School	0.00	172,038.44	172,038.44
0362	General Office	0.00	1,400.00	1,400.00
0364	Anna State Hospital	0.00	65,686.30	65,686.30
0367	Chicago-Read Mh/Dd Center	0.00	9,652.70	9,652.70
0368	H.Douglas Singer Zone Center	0.00	246.00	246.00
0369	Waukegan Developmental Ctr	0.00	164,239.23	164,239.23
0370	John J. Madden Zone Center	0.00	8.00	8.00
0371	Warren G Murray Children Ctr	0.00	541,956.15	541,956.15
0372	Elgin State Hospital	0.00	2,622.60	2,622.60
0373	George A. Zeller Zone Center	0.00	169.00	169.00
0374	Chester Mental Health Center	0.00	4,780.00	4,780.00
0376	Andrew Mcfarland Zone Center	0.00	260.00	260.00
0377	Sam H. Shapiro Mh/Dd Center	0.00	369,358.05	369,358.05
0379	William W. Fox Children Ctr	0.00	166,478.50	166,478.50
0381	Elizabeth Ludeman Mh/Dd Ctr	0.00	264,584.77	264,584.77
1127	Other IL State Agencies	0.00	121,345.65	121,345.65
2104	Medicare Part D	0.00	195,199.23	195,199.23

Total Operating:		-	2,081,788.74	2,081,788.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9441	Other Revenues	0.00	1,019.16	1,019.16

Total Non-Operating:		0.00	1,019.16	1,019.16

Total Fund:	0050 Mental Health	0.00	2,082,807.90	2,082,807.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0117	7/21/2026	C1 444 G2700H00077	1,764.12	
0360	7/6/2026	C1 444 G2700H01094	1,312.44	
0360	7/8/2026	C1 444 G2700H00011	84,729.83	
0360	7/29/2026	C1 444 G2700H00102	84,683.73	
0360	7/29/2026	C1 444 G2700H00103	1,312.44	
0362	7/20/2026	C1 444 G2700H00066	1,400.00	
0364	7/8/2026	C1 444 G2700H00015	6,251.00	
0364	7/21/2026	C1 444 G2700H00073	3,252.00	
0364	7/24/2026	C1 444 G2700H00091	51,435.30	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0364	7/29/2026	C1 444 G2700H00103	4,748.00
0367	7/6/2026	C1 444 G2700H00005	4,055.00
0367	7/6/2026	C1 444 G2700H01094	1,268.00
0367	7/21/2026	C1 444 G2700H00073	1,614.30
0367	7/24/2026	C1 444 G2700H00087	1,691.00
0367	7/29/2026	C1 444 G2700H00103	1,024.40
0368	7/6/2026	C1 444 G2700H01094	20.00
0368	7/8/2026	C1 444 G2700H00018	131.00
0368	7/14/2026	C1 444 G2700H00045	35.00
0368	7/21/2026	C1 444 G2700H00073	35.00
0368	7/29/2026	C1 444 G2700H00103	25.00
0369	7/6/2026	C1 444 G2700H01094	7,863.21
0369	7/8/2026	C1 444 G2700H00011	136,647.30
0369	7/14/2026	C1 444 G2700H00045	1,279.00
0369	7/21/2026	C1 444 G2700H00073	3,163.00
0369	7/29/2026	C1 444 G2700H00103	15,286.72
0370	7/21/2026	C1 444 G2700H00073	8.00
0371	7/6/2026	C1 444 G2700H01094	15,878.44
0371	7/6/2026	C1 444 G2700H00005	367.00
0371	7/8/2026	C1 444 G2700H00011	259,209.85
0371	7/8/2026	C1 444 G2700H00015	916.00
0371	7/14/2026	C1 444 G2700H00045	2,512.51
0371	7/24/2026	C1 444 G2700H00087	814.75
0371	7/29/2026	C1 444 G2700H00103	5,866.55
0371	7/29/2026	C1 444 G2700H00102	256,391.05
0372	7/6/2026	C1 444 G2700H01094	10.00
0372	7/8/2026	C1 444 G2700H00018	226.00
0372	7/9/2026	C1 444 G2700H00026	63.00
0372	7/14/2026	C1 444 G2700H00045	745.00
0372	7/21/2026	C1 444 G2700H00073	730.00
0372	7/24/2026	C1 444 G2700H00087	343.62
0372	7/29/2026	C1 444 G2700H00103	62.98
0372	7/31/2026	C1 444 G2700H00119	442.00
0373	7/8/2026	C1 444 G2700H00018	169.00
0374	7/6/2026	C1 444 G2700H01094	2,390.00
0374	7/29/2026	C1 444 G2700H00103	2,390.00
0376	7/6/2026	C1 444 G2700H01094	50.00
0376	7/14/2026	C1 444 G2700H00045	10.00
0376	7/21/2026	C1 444 G2700H00073	15.00
0376	7/24/2026	C1 444 G2700H00087	40.00
0376	7/29/2026	C1 444 G2700H00103	145.00
0377	7/6/2026	C1 444 G2700H01094	6,106.70
0377	7/6/2026	C1 444 G2700H00005	984.00
0377	7/24/2026	C1 444 G2700H00091	362,267.35
0379	7/8/2026	C1 444 G2700H00015	898.00
0379	7/14/2026	C1 444 G2700H00046	83,865.20
0379	7/29/2026	C1 444 G2700H00102	81,715.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0381	7/6/2026	C1 444 G2700H01094	11,240.14
0381	7/6/2026	C1 444 G2700H00004	234,390.70
0381	7/8/2026	C1 444 G2700H00015	1,727.93
0381	7/14/2026	C1 444 G2700H00045	3,180.00
0381	7/29/2026	C1 444 G2700H00103	14,046.00
1127	7/6/2026	C1 444 G2700H00007	2,802.00
1127	7/8/2026	C1 444 G2700H00013	44,192.90
1127	7/14/2026	C1 444 G2700H00047	28,502.35
1127	7/14/2026	C1 444 G2700H00031	880.96
1127	7/22/2026	C1 444 G2700H00080	709.76
1127	7/24/2026	C1 444 G2700H00095	40,105.67
1127	7/29/2026	C1 444 G2700H00110	1,841.71
1127	7/31/2026	C1 444 G2700H00117	2,310.30
2104	7/6/2026	C1 444 G2700H00001	16,555.55
2104	7/9/2026	C1 444 G2700H00025	50,001.70
2104	7/14/2026	C1 444 G2700H00041	48,540.23
2104	7/21/2026	C1 444 G2700H00077	18,642.28
2104	7/24/2026	C1 444 G2700H00086	48,557.84
2104	7/29/2026	C1 444 G2700H00106	12,901.63
9441	7/29/2026	C1 444 00000PYRT08	1,019.16

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0081 Vocational Rehabilitation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0400	Rsv-Development & Education	0.00	40,000.00	40,000.00
0402	Rsv-Set Aside	0.00	40,000.00	40,000.00
0513	State Offset Claims	0.00	334.00	334.00
0607	Department Of Education-Fed	0.00	13,550,074.00	13,550,074.00
0618	Health And Human Services	0.00	141,057.87	141,057.87
Total Operating:		-	13,771,465.87	13,771,465.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	3,669.00	3,669.00
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	3,669.00	3,669.00

Total Fund:	0081 Vocational Rehabilitation	0.00	13,775,134.87	13,775,134.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0400	7/21/2026	C1 444 G2700H00072	40,000.00	
0402	7/21/2026	C1 444 G2700H00072	40,000.00	
0513	7/13/2026	C1 444 G2700H00029	334.00	
0607	7/6/2026	C1 444 00000HV5824	414,673.00	
0607	7/6/2026	C1 444 00000HV5827	28,237.00	
0607	7/6/2026	C1 444 00000HV5826	6,600.00	
0607	7/8/2026	C1 444 00000HV5830	3,546,262.00	
0607	7/8/2026	C1 444 00000HV5828	386,928.00	
0607	7/8/2026	C1 444 00000HV5829	497,451.00	
0607	7/9/2026	C1 444 00000HV5834	3,930.00	
0607	7/10/2026	C1 444 00000HV5837	900.00	
0607	7/10/2026	C1 444 00000HV5835	167,792.00	
0607	7/10/2026	C1 444 00000HV5838	31,936.00	
0607	7/10/2026	C1 444 00000HV5836	27,510.00	
0607	7/13/2026	C1 444 00000HV5841	120,903.00	
0607	7/14/2026	C1 444 00000HV5843	6,950.00	
0607	7/14/2026	C1 444 00000HV5842	1,673,286.00	
0607	7/14/2026	C1 444 00000HV5844	11,761.00	
0607	7/16/2026	C1 444 00000HV5847	5,107.00	
0607	7/16/2026	C1 444 00000HV5846	302,010.00	
0607	7/17/2026	C1 444 00000HV5849	45,099.00	
0607	7/20/2026	C1 444 00000HV5850	120,559.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0607	7/21/2026	C1 444 00000HV5851	495,792.00
0607	7/21/2026	C1 444 00000HV5853	3,422,895.00
0607	7/23/2026	C1 444 00000HV5854	229,027.00
0607	7/24/2026	C1 444 00000HV5855	463,680.00
0607	7/24/2026	C1 444 00000HV5856	85,011.00
0607	7/27/2026	C1 444 00000HV5857	226,280.00
0607	7/28/2026	C1 444 00000HV5859	372,894.00
0607	7/30/2026	C1 444 00000HV5862	440.00
0607	7/30/2026	C1 444 00000HV5860	302,627.00
0607	7/30/2026	C1 444 00000HV5861	10,642.00
0607	7/31/2026	C1 444 00000HV5864	474,560.00
0607	7/31/2026	C1 444 00000HV5867	40,242.00
0607	7/31/2026	C1 444 00000HV5865	28,090.00
0618	7/8/2026	C1 444 00000HV7257	22,815.00
0618	7/10/2026	C1 444 00000HV9649	15,408.00
0618	7/13/2026	C1 444 00000HV7265	19,883.45
0618	7/14/2026	C1 444 00000HV7266	8,862.50
0618	7/14/2026	C1 444 00000HV9653	4,653.00
0618	7/16/2026	C1 444 00000HV9659	23,128.00
0618	7/16/2026	C1 444 00000HV7267	310.00
0618	7/20/2026	C1 444 00000HV7268	13,255.52
0618	7/21/2026	C1 444 00000HV7269	393.40
0618	7/21/2026	C1 444 00000HV9673	4,435.00
0618	7/28/2026	C1 444 00000HV9687	4,799.00
0618	7/29/2026	C1 444 00000HV7273	1,222.00
0618	7/30/2026	C1 444 00000HV9691	14,810.00
0618	7/31/2026	C1 444 00000HV9695	7,083.00
9006	7/15/2026	CR 444 00000EH2671	3,669.00
9007	7/23/2026	DCAN 360 138279108	216.81
9007	7/23/2026	GAX 360 138279108	-216.81
9007	7/31/2026	DCAN 360 138469800	133.40
9007	7/31/2026	GAX 360 138469800	-133.40

Department: 444 Human Services
Fund: 0132 Sp Sv Survivors Human Traffick

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	93.01	93.01
Total Operating:		-	93.01	93.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0132 Sp Sv Survivors Human Traffick	0.00	93.01	93.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/14/2026	C1 444 G2700H00040	93.01	

Department: 444 Human Services
Fund: 0211 HFS Technology Initiative

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2468	Usda - Framework Project Prog	0.00	18,555.00	18,555.00
Total Operating:			-	18,555.00	18,555.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0211	HFS Technology Initiative	0.00	18,555.00	18,555.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2468	7/23/2026	C1 444 00000HV8423	18,555.00	

Department: 444 Human Services
Fund: 0324 State Cure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	7,823.18	7,823.18
Total Non-Operating:		0.00	7,823.18	7,823.18
Total Fund:	0324 State Cure	0.00	7,823.18	7,823.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/15/2026	CR 444 00000EH2709	35.21	
9006	7/24/2026	CR 444 00000EH0004	4,338.84	
9006	7/30/2026	CR 444 00000EH0023	3,449.13	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0347 Employment & Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0513	State Offset Claims	0.00	159,620.19	159,620.19
1338	Ccdbg Mandatory Disc	0.00	15,000,000.00	15,000,000.00
1393	Fed Monies - Tanf Grant	0.00	552,200.00	552,200.00
1520	Migrant Head Start	0.00	426,000.00	426,000.00
Total Operating:		-	16,137,820.19	16,137,820.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	7,496.41	7,496.41
9007	PY Warrant Voids	0.00	149.06	149.06
Total Non-Operating:		0.00	7,645.47	7,645.47

Total Fund:	0347 Employment & Training	0.00	16,145,465.66	16,145,465.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0513	7/14/2026	C1 444 G2700H00033	15,186.00	
0513	7/14/2026	C1 444 G2700H00035	14,149.48	
0513	7/14/2026	C1 444 G2700H00052	2,009.58	
0513	7/14/2026	C1 444 G2700H00049	1,455.70	
0513	7/14/2026	C1 444 G2700H00051	126,819.43	
1338	7/28/2026	C1 444 00000HV8426	15,000,000.00	
1393	7/15/2026	C1 444 00000HV8422	552,200.00	
1520	7/27/2026	C1 444 00000HV9685	426,000.00	
9006	7/15/2026	CR 444 00000EH2654	1,161.00	
9006	7/15/2026	CR 444 00000EH2658	985.04	
9006	7/27/2026	CR 444 00000EH2720	5,350.37	
9007	7/10/2026	GAX 360 138062463	-1,400.16	
9007	7/10/2026	GAX 360 138062464	-1,168.32	
9007	7/10/2026	DCAN 360 138062464	1,168.32	
9007	7/10/2026	GAX 360 138350408	-1,561.16	
9007	7/10/2026	DCAN 360 138350408	1,561.16	
9007	7/10/2026	DCAN 360 138062463	1,400.16	
9007	7/15/2026	DCAN 360 138481069	1,053.44	
9007	7/15/2026	GAX 360 138481069	-1,053.44	
9007	7/17/2026	DCAN 360 138517803	617.24	
9007	7/17/2026	GAX 360 138517803	-617.24	
9007	7/20/2026	DCAN 360 138516458	2,265.88	
9007	7/20/2026	DCAN 360 137460572	810.44	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/20/2026	GAX 360 138516458	-2,265.88
9007	7/20/2026	GAX 360 137460572	-810.44
9007	7/21/2026	GAX 360 138541164	-1,132.44
9007	7/21/2026	DCAN 360 138541163	1,059.92
9007	7/21/2026	DCAN 360 138519323	403.42
9007	7/21/2026	GAX 360 138519323	-403.42
9007	7/21/2026	GAX 360 138541163	-1,059.92
9007	7/21/2026	DCAN 360 138541164	1,132.44
9007	7/22/2026	GAX 360 137551361	-322.00
9007	7/22/2026	DCAN 360 137551361	322.00
9007	7/23/2026	GAX 360 138172838	-1,235.48
9007	7/23/2026	DCAN 360 138172837	1,338.52
9007	7/23/2026	GAX 360 138172837	-1,338.52
9007	7/23/2026	DCAN 360 138496509	1,699.16
9007	7/23/2026	DCAN 360 138172838	1,235.48
9007	7/23/2026	GAX 360 138496509	-1,699.16
9007	7/27/2026	GAX 360 138490782	-891.40
9007	7/27/2026	DCAN 360 138490782	891.40
9007	7/28/2026	DCAN 360 138348446	513.96
9007	7/28/2026	GAX 360 138348442	-513.96
9007	7/28/2026	DCAN 360 138348442	513.96
9007	7/28/2026	GAX 360 138496372	-616.80
9007	7/28/2026	DCAN 360 138348447	539.72
9007	7/28/2026	GAX 360 138348443	-513.96
9007	7/28/2026	GAX 360 138348444	-565.48
9007	7/28/2026	DCAN 360 138496372	616.80
9007	7/28/2026	GAX 360 138348446	-513.96
9007	7/28/2026	GAX 360 138348447	-539.72
9007	7/28/2026	DCAN 360 138348444	565.48
9007	7/28/2026	DCAN 360 138348443	513.96
9007	7/31/2026	DCAN 360 137479812	2,748.66
9007	7/31/2026	GAX 360 137483910	-2,353.10
9007	7/31/2026	GAX 360 137479812	-2,599.60
9007	7/31/2026	DCAN 360 137920243	887.72
9007	7/31/2026	GAX 360 137920243	-887.72
9007	7/31/2026	DCAN 360 137483910	2,353.10

Department: 444 Human Services
Fund: 0368 Drug Treatment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	3,127.10	3,127.10
Total Operating:		-	3,127.10	3,127.10

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0368 Drug Treatment	0.00	3,127.10	3,127.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/24/2026	C1 444 G2700H00085	20.82	
0780	7/29/2026	C1 444 G2700H00105	3,106.28	

Department: 444 Human Services
Fund: 0408 DHS Special Purpose Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	557,256.00	557,256.00
0629	U S Department Of Justice	0.00	43,236.00	43,236.00
0663	Usda Food Nutrition Service	0.00	4,273,184.00	4,273,184.00
0664	Usda Supplies Commodities	0.00	4,761.00	4,761.00
0672	Family Violence Prevent/Serv	0.00	146,907.00	146,907.00
0677	Refugee/Entrant Program	0.00	6,005,959.00	6,005,959.00
Total Operating:		-	11,031,303.00	11,031,303.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	15,085.62	15,085.62
Total Non-Operating:		0.00	15,085.62	15,085.62
Total Fund:	0408 DHS Special Purpose Trust	0.00	11,046,388.62	11,046,388.62

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0408 DHS Special Purpose Trust

0618	7/9/2026	C1 444 00000HV9648	491.00
0618	7/10/2026	C1 444 00000HV9650	37,182.00
0618	7/14/2026	C1 444 00000HV9654	73,462.00
0618	7/16/2026	C1 444 00000HV9662	101,247.00
0618	7/17/2026	C1 444 00000HV9666	1,237.00
0618	7/20/2026	C1 444 00000HV9671	1,650.00
0618	7/20/2026	C1 444 00000HV9670	50,474.00
0618	7/21/2026	C1 444 00000HV9674	1,502.00
0618	7/23/2026	C1 444 00000HV9678	3,300.00
0618	7/24/2026	C1 444 00000HV9679	8,250.00
0618	7/28/2026	C1 444 00000HV9688	47,753.00
0618	7/31/2026	C1 444 00000HV9696	63,223.00
0618	7/31/2026	C1 444 00000HV9697	167,485.00
0629	7/8/2026	C1 444 00000HV5831	43,236.00
0663	7/14/2026	C1 444 00000HV1959	1,576.00
0663	7/15/2026	C1 444 00000HV8414	186,723.00
0663	7/15/2026	C1 444 00000HV8416	572,952.00
0663	7/15/2026	C1 444 00000HV8417	17,670.00
0663	7/17/2026	C1 444 00000HV1972	5,116.00
0663	7/31/2026	C1 444 00000HV8430	699,234.00
0663	7/31/2026	C1 444 00000HV8427	391,941.00
0663	7/31/2026	C1 444 00000HV8429	52,960.00
0663	7/31/2026	C1 444 00000HV2011	2,345,012.00
0664	7/8/2026	C1 444 00000HV1948	4,761.00
0672	7/27/2026	C1 444 00000HV9682	24,375.00
0672	7/28/2026	C1 444 00000HV9686	122,532.00
0677	7/13/2026	C1 444 00000HV9651	118,641.00
0677	7/15/2026	C1 444 00000HV9655	3,045,194.00
0677	7/16/2026	C1 444 00000HV9661	23,504.00
0677	7/20/2026	C1 444 00000HV9672	12,280.00
0677	7/27/2026	C1 444 00000HV9663	2,757,727.00
0677	7/28/2026	C1 444 00000HV9690	1,554.00
0677	7/31/2026	C1 444 00000HV9699	47,059.00
9006	7/15/2026	CR 444 00000EH2664	15,085.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0495 Old Age Survivors Insurance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	3,614,637.00	3,614,637.00
Total Operating:		-	3,614,637.00	3,614,637.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	44.00	44.00
Total Non-Operating:		0.00	44.00	44.00

Total Fund: 0495 Old Age Survivors Insurance 0.00 3,614,681.00 3,614,681.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/6/2026	C1 444 00000HV1943	74,900.00	
0618	7/6/2026	C1 444 00000HV1938	65,472.00	
0618	7/6/2026	C1 444 00000HV1937	73,687.00	
0618	7/8/2026	C1 444 00000HV1950	121,428.00	
0618	7/8/2026	C1 444 00000HV1949	40.00	
0618	7/9/2026	C1 444 00000HV1952	95,781.00	
0618	7/10/2026	C1 444 00000HV1954	36,029.00	
0618	7/13/2026	C1 444 00000HV1957	96,597.00	
0618	7/14/2026	C1 444 00000HV1961	40.00	
0618	7/15/2026	C1 444 00000HV1962	164,855.00	
0618	7/16/2026	C1 444 00000HV1966	108,794.00	
0618	7/17/2026	C1 444 00000HV1969	2,009,107.00	
0618	7/17/2026	C1 444 00000HV1973	13,511.00	
0618	7/20/2026	C1 444 00000HV1977	120,608.00	
0618	7/21/2026	C1 444 00000HV1981	40.00	
0618	7/22/2026	C1 444 00000HV1982	32,144.00	
0618	7/23/2026	C1 444 00000HV1987	132,453.00	
0618	7/24/2026	C1 444 00000HV1991	37,134.00	
0618	7/27/2026	C1 444 00000HV1996	130,479.00	
0618	7/28/2026	C1 444 00000HV2000	400.00	
0618	7/29/2026	C1 444 00000HV2001	40,379.00	
0618	7/30/2026	C1 444 00000HV2008	213,522.00	
0618	7/31/2026	C1 444 00000HV2012	47,237.00	
9006	7/15/2026	CR 444 00000EH2711	44.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0502 Early Intervention Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0607	Department Of Education-Fed	0.00	4,962,394.37	4,962,394.37
1158	Healthcare And Family Services	0.00	61,106.65	61,106.65
1243	Repayment Pursuant To Law	0.00	138.60	138.60
1690	Parent Fees	0.00	315.14	315.14
Total Operating:		-	5,023,954.76	5,023,954.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	1,101.08	1,101.08
Total Non-Operating:		0.00	1,101.08	1,101.08

Total Fund:	0502 Early Intervention Services	0.00	5,025,055.84	5,025,055.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0607	7/10/2026	C1 444 00000HV5839	4,962,394.37	
1158	7/29/2026	C1 444 G2700H00108	61,106.65	
1243	7/14/2026	C1 444 G2700H00044	20.00	
1243	7/24/2026	C1 444 G2700H00084	118.60	
1690	7/24/2026	C1 444 G2700H00084	237.14	
1690	7/29/2026	C1 444 G2700H00101	78.00	
9006	7/15/2026	CR 444 00000EH2717	50.00	
9006	7/15/2026	CR 444 00000EH2719	28.00	
9006	7/15/2026	CR 444 00000EH2624	1,023.08	

Department: 444 Human Services
Fund: 0509 DHS Community Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	12,682.18	12,682.18
Total Non-Operating:		0.00	12,682.18	12,682.18
Total Fund:	0509 DHS Community Services	0.00	12,682.18	12,682.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/15/2026	CR 444 00000EH2662	12,682.18	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0540 Electronic Benefits Transfers

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1344	Aabd	0.00	22,764,627.00	22,764,627.00
1345	Afdc	0.00	16,417,858.00	16,417,858.00
1347	Employability Develop Serv	0.00	203,612.00	203,612.00
1351	Refugee	0.00	48,500.00	48,500.00
Total Operating:		-	39,434,597.00	39,434,597.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0540 Electronic Benefits Transfers	0.00	39,434,597.00	39,434,597.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1344	7/4/2026	C1 444 00000M70006	20,576,260.00	
1344	7/29/2026	PRCI 444 2734323220	2,154,277.00	JVACM 444 2734323220
1344	7/29/2026	PRCI 444 2734323332	20,879.00	JVACM 444 2734323332
1344	7/29/2026	PRCI 444 2734323278	13,211.00	JVACM 444 2734323278
1345	7/29/2026	PRCI 444 2734323395	13,129,643.00	JVACM 444 2734323395
1345	7/29/2026	PRCI 444 2734323559	40,577.00	JVACM 444 2734323559
1345	7/29/2026	PRCI 444 2734323945	2,928,586.00	JVACM 444 2734323945
1345	7/29/2026	PRCI 444 2734323901	319,052.00	JVACM 444 2734323901
1347	7/4/2026	C1 444 00000M70006	104,206.00	
1347	7/29/2026	PRCI 444 2734323862	99,406.00	JVACM 444 2734323862
1351	7/4/2026	C1 444 00000M70006	26,770.00	
1351	7/29/2026	PRCI 444 2734323815	21,730.00	JVACM 444 2734323815

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0592 DHS Federal Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0607	Department Of Education-Fed	0.00	23,228.00	23,228.00
0618	Health And Human Services	0.00	565,543.00	565,543.00
0624	Housing & Urban Development	0.00	438,851.84	438,851.84
0629	U S Department Of Justice	0.00	85,840.00	85,840.00
1200	Private Organiza Or Indiv	0.00	34,340.66	34,340.66
Total Operating:		-	1,147,803.50	1,147,803.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	363,425.44	363,425.44
Total Non-Operating:		0.00	363,425.44	363,425.44

Total Fund:	0592 DHS Federal Projects	0.00	1,511,228.94	1,511,228.94

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0592 DHS Federal Projects

0607	7/6/2026	C1 444 00000HV5825	6,865.00
0607	7/14/2026	C1 444 00000HV5845	200.00
0607	7/21/2026	C1 444 00000HV5852	4,866.00
0607	7/30/2026	C1 444 00000HV5863	7,032.00
0607	7/31/2026	C1 444 00000HV5866	4,265.00
0618	7/6/2026	C1 444 00000HV9642	142,876.00
0618	7/6/2026	C1 444 00000HV9643	32,943.00
0618	7/9/2026	C1 444 00000HV9646	13,465.00
0618	7/16/2026	C1 444 00000HV9660	7,859.00
0618	7/20/2026	C1 444 00000HV9669	7,389.00
0618	7/21/2026	C1 444 00000HV9675	26,075.00
0618	7/24/2026	C1 444 00000HV9680	28,923.00
0618	7/27/2026	C1 444 00000HV9683	15,565.00
0618	7/27/2026	C1 444 00000HV9684	17,485.00
0618	7/28/2026	C1 444 00000HV9689	3,318.00
0618	7/30/2026	C1 444 00000HV9693	96,992.00
0618	7/30/2026	C1 444 00000HV9692	118,142.00
0618	7/31/2026	C1 444 00000HV9698	31,449.00
0618	7/31/2026	C1 444 00000HV9701	23,062.00
0624	7/8/2026	C1 444 00000HV7259	18,024.30
0624	7/9/2026	C1 444 00000HV7260	152,568.01
0624	7/9/2026	C1 444 00000HV7258	234,644.25
0624	7/9/2026	C1 444 00000HV7261	8,937.13
0624	7/10/2026	C1 444 00000HV7263	2,327.66
0624	7/10/2026	C1 444 00000HV7264	8,937.13
0624	7/27/2026	C1 444 00000HV7272	13,413.36
0629	7/8/2026	C1 444 00000HV5832	85,840.00
1200	7/24/2026	C1 444 00000HV7270	34,340.66
9006	7/15/2026	CR 444 00000EH2682	363,425.44

Department: 444 Human Services
Fund: 0642 DHS State Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2761	Opioid Settlement	0.00	4,500,000.00	4,500,000.00
Total Operating:		-	4,500,000.00	4,500,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0642 DHS State Projects	0.00	4,500,000.00	4,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2761	7/29/2026	C1 444 00000HV7275	4,500,000.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0646 Alcoholism & Substance Abuse

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	4,166,658.00	4,166,658.00
1200	Private Organiza Or Indiv	0.00	33,756.50	33,756.50

Total Operating:	-	4,200,414.50	4,200,414.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	0.86	0.86

Total Non-Operating:	0.00	0.86	0.86

Total Fund:	0646 Alcoholism & Substance Abuse	0.00	4,200,415.36	4,200,415.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/6/2026	C1 444 00000HV9640	51,452.00	
0618	7/6/2026	C1 444 00000HV9644	166,295.00	
0618	7/9/2026	C1 444 00000HV9647	19,931.00	
0618	7/13/2026	C1 444 00000HV9652	924,695.00	
0618	7/17/2026	C1 444 00000HV9667	14,141.00	
0618	7/21/2026	C1 444 00000HV9676	944,879.00	
0618	7/24/2026	C1 444 00000HV9681	975,219.00	
0618	7/31/2026	C1 444 00000HV9700	1,070,046.00	
1200	7/27/2026	C1 444 00000HV7271	33,756.50	
9006	7/30/2026	CR 444 00000EH0016	0.86	

Department: 444 Human Services
Fund: 0680 DEC Federal Agency Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	175,029.00	175,029.00
1338	Ccdbg Mandatory Disc	0.00	100,000.00	100,000.00
Total Operating:		-	275,029.00	275,029.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0680 DEC Federal Agency Services	0.00	275,029.00	275,029.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/15/2026	C1 444 00000HV9658	141,696.00	
0618	7/16/2026	C1 444 00000HV9665	33,333.00	
1338	7/27/2026	C1 444 00000HV8424	100,000.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0682 Child Care Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1336	Ccdbg Mandatory	0.00	4,739,485.00	4,739,485.00
1337	Health/Human Ser-Ccdbg Match	0.00	5,594,232.00	5,594,232.00
1338	Ccdbg Mandatory Disc	0.00	59,566,283.00	59,566,283.00
1393	Fed Monies - Tanf Grant	0.00	60,000,000.00	60,000,000.00
Total Operating:		-	129,900,000.00	129,900,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0682 Child Care Assistance	0.00	129,900,000.00	129,900,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1336	7/15/2026	C1 444 00000HV8421	4,739,485.00	
1337	7/15/2026	C1 444 00000HV8421	5,594,232.00	
1338	7/15/2026	C1 444 00000HV8420	59,566,283.00	
1393	7/27/2026	C1 444 00000HV8425	60,000,000.00	

Department: 444 Human Services
Fund: 0700 USDA Women, Infants & Children

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0594	Agriculture, Department Of	0.00	19,010,262.00	19,010,262.00
0812	Wic Program Vendors	0.00	22,539.07	22,539.07
2010	Infant Formula Rebates	0.00	4,254,690.05	4,254,690.05
Total Operating:		-	23,287,491.12	23,287,491.12

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0700 USDA Women, Infants & Children	0.00	23,287,491.12	23,287,491.12

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0700 USDA Women, Infants & Children

0594	7/6/2026	C1 444 00000HV1942	627,878.00
0594	7/6/2026	C1 444 00000HV1939	61,875.00
0594	7/6/2026	C1 444 00000HV1944	262,214.00
0594	7/6/2026	C1 444 00000HV1947	184,690.00
0594	7/6/2026	C1 444 00000HV1941	144,376.00
0594	7/8/2026	C1 444 00000HV1951	1,964,943.00
0594	7/10/2026	C1 444 00000HV1955	2,649,015.00
0594	7/13/2026	C1 444 00000HV1958	256,396.00
0594	7/15/2026	C1 444 00000HV1963	104,133.00
0594	7/16/2026	C1 444 00000HV1967	202,278.00
0594	7/17/2026	C1 444 00000HV1974	48,559.00
0594	7/17/2026	C1 444 00000HV1975	13,015.00
0594	7/20/2026	C1 444 00000HV1978	1,360,245.00
0594	7/21/2026	C1 444 00000HV1980	167,596.00
0594	7/22/2026	C1 444 00000HV1983	1,225,568.00
0594	7/23/2026	C1 444 00000HV1988	294,423.00
0594	7/24/2026	C1 444 00000HV1992	6,511,785.00
0594	7/27/2026	C1 444 00000HV1997	179,834.00
0594	7/29/2026	C1 444 00000HV2003	8,635.00
0594	7/29/2026	C1 444 00000HV2004	19,975.00
0594	7/29/2026	C1 444 00000HV2002	41,984.00
0594	7/30/2026	C1 444 00000HV2009	387.00
0594	7/31/2026	C1 444 00000HV2013	2,680,458.00
0812	7/8/2026	C1 444 G2700H00010	4,603.02
0812	7/21/2026	C1 444 G2700H00074	8,237.19
0812	7/24/2026	C1 444 G2700H00089	9,698.86
2010	7/9/2026	C1 444 00000HV7262	4,254,690.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0727 Serve Illinois Commission

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0634	National Community Service	0.00	331,026.00	331,026.00
Total Operating:		-	331,026.00	331,026.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0727 Serve Illinois Commission	0.00	331,026.00	331,026.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0634	7/6/2026	C1 444 00000HV9641	352.00	
0634	7/6/2026	C1 444 00000HV9639	227,970.00	
0634	7/8/2026	C1 444 00000HV9645	14,369.00	
0634	7/14/2026	C1 444 00000HV9656	481.00	
0634	7/14/2026	C1 444 00000HV9657	26,117.00	
0634	7/16/2026	C1 444 00000HV9664	14,227.00	
0634	7/20/2026	C1 444 00000HV9668	33,020.00	
0634	7/21/2026	C1 444 00000HV9677	14,490.00	

Department: 444 Human Services
Fund: 0733 Tobacco Settlement Recovery

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0618	Health And Human Services	0.00	202,020.84	202,020.84
Total Operating:			-	202,020.84	202,020.84

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0733	Tobacco Settlement Recovery	0.00	202,020.84	202,020.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/8/2026	C1 444 G2700H00014	202,020.84	

Department: 444 Human Services
Fund: 0734 Opioid Remediation State Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2761	Opioid Settlement	0.00	40,014,754.18	40,014,754.18
Total Operating:		-	40,014,754.18	40,014,754.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0734 Opioid Remediation State Trust	0.00	40,014,754.18	40,014,754.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2761	7/29/2026	C1 444 00000HV7274	40,014,754.18	

Department: 444 Human Services
Fund: 0798 Rehab Servs EI & Second Ed Act

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1172	State Board Of Education	0.00	22,342.00	22,342.00
2102	Local Gov S- School District	0.00	60,754.31	60,754.31
Total Operating:		-	83,096.31	83,096.31

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0798 Rehab Servs EI & Second Ed Act	0.00	83,096.31	83,096.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1172	7/8/2026	C1 444 00000HV7256	22,342.00	
2102	7/21/2026	C1 444 G2700H00071	35,117.15	
2102	7/24/2026	C1 444 G2700H00090	25,637.16	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0876 Community Mh Servs Block Grnt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0655	Hhs Federal Block Grant	0.00	1,678,520.00	1,678,520.00
Total Operating:		-	1,678,520.00	1,678,520.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	4,801.01	4,801.01
Total Non-Operating:		0.00	4,801.01	4,801.01

Total Fund: 0876 Community Mh Servs Block Grnt 0.00 1,683,321.01 1,683,321.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0655	7/8/2026	C1 444 00000HV1946	30,751.00	
0655	7/14/2026	C1 444 00000HV1960	9,868.00	
0655	7/16/2026	C1 444 00000HV1965	156,655.00	
0655	7/17/2026	C1 444 00000HV1971	36,068.00	
0655	7/23/2026	C1 444 00000HV1985	836,129.00	
0655	7/23/2026	C1 444 00000HV1986	11,009.00	
0655	7/24/2026	C1 444 00000HV1990	48,269.00	
0655	7/27/2026	C1 444 00000HV1994	50,405.00	
0655	7/27/2026	C1 444 00000HV1995	122,621.00	
0655	7/28/2026	C1 444 00000HV1999	18.00	
0655	7/30/2026	C1 444 00000HV2006	270,042.00	
0655	7/30/2026	C1 444 00000HV2007	69,784.00	
0655	7/31/2026	C1 444 00000HV2010	36,901.00	
9006	7/30/2026	CR 444 00000EH0017	4,801.01	

Department: 444 Human Services
Fund: 0911 Juvenile Justice Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0629	U S Department Of Justice	0.00	390,389.00	390,389.00
Total Operating:		-	390,389.00	390,389.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0911 Juvenile Justice Trust	0.00	390,389.00	390,389.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0629	7/8/2026	C1 444 00000HV5833	174,663.00	
0629	7/10/2026	C1 444 00000HV5840	73,947.00	
0629	7/16/2026	C1 444 00000HV5848	11,880.00	
0629	7/27/2026	C1 444 00000HV5858	129,899.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 444 Human Services
Fund: 0921 DHS Recoveries Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0337	Irs Collect/Non-Public Aid	0.00	286,830.50	286,830.50
0427	Recipient-Admin Support	0.00	4,643.00	4,643.00
0428	Recipient-Excess Assistance	0.00	318,434.37	318,434.37
0429	Recipient-Food Stamp Program	0.00	447,136.69	447,136.69
0432	Non-Medical	0.00	65,379.48	65,379.48
0678	Ssi Interim Assistance	0.00	71,767.07	71,767.07
Total Operating:		-	1,194,191.11	1,194,191.11

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9441	Other Revenues	0.00	650.00	650.00
Total Non-Operating:		0.00	650.00	650.00

Total Fund:	0921 DHS Recoveries Trust	0.00	1,194,841.11	1,194,841.11

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0337	7/6/2026	C1 444 G2700H01091	12,498.31	
0337	7/6/2026	C1 444 00000H01095	77,958.21	
0337	7/9/2026	C1 444 G2700H00024	1,237.50	
0337	7/9/2026	C1 444 00000H00027	41,399.06	
0337	7/14/2026	C1 444 G2700H00032	2,245.00	
0337	7/14/2026	C1 444 G2700H00030	36,237.97	
0337	7/22/2026	C1 444 G2700H00081	3,787.53	
0337	7/24/2026	C1 444 G2700H00096	7,208.00	
0337	7/24/2026	C1 444 G2700H00092	1,010.00	
0337	7/24/2026	C1 444 G2700H00094	75.62	
0337	7/24/2026	C1 444 G2700H00093	700.00	
0337	7/24/2026	C1 444 G2700H00097	2,198.00	
0337	7/28/2026	C1 444 00000H00098	30,576.31	
0337	7/29/2026	C1 444 G2700H00109	364.79	
0337	7/30/2026	C1 444 00000H00120	39,053.00	
0337	7/31/2026	C1 444 G2700H00115	10,915.06	
0337	7/31/2026	C1 444 G2700H00116	19,366.14	
0427	7/6/2026	C1 444 G2700H01091	1,565.00	
0427	7/9/2026	C1 444 G2700H00023	1,413.00	
0427	7/14/2026	C1 444 G2700H00030	530.00	
0427	7/31/2026	C1 444 G2700H00116	1,135.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0428	7/6/2026	C1 444 G2700H01091	8,271.96
0428	7/6/2026	C1 444 G2700H01092	46,815.73
0428	7/8/2026	C1 444 G2700H00012	2,176.35
0428	7/9/2026	C1 444 G2700H00024	18.51
0428	7/9/2026	C1 444 G2700H00023	98,885.03
0428	7/14/2026	C1 444 G2700H00039	25,123.76
0428	7/14/2026	C1 444 G2700H00032	900.00
0428	7/14/2026	C1 444 G2700H00030	3,368.87
0428	7/20/2026	C1 444 G2700H00070	22,256.86
0428	7/20/2026	C1 444 G2700H00068	20,738.33
0428	7/22/2026	C1 444 G2700H00081	980.00
0428	7/24/2026	C1 444 G2700H00096	3,804.31
0428	7/24/2026	C1 444 G2700H00097	140.00
0428	7/29/2026	C1 444 G2700H00109	50,696.50
0428	7/29/2026	C1 444 G2700H00114	20,425.34
0428	7/29/2026	C1 444 G2700H00113	8,803.28
0428	7/31/2026	C1 444 G2700H00115	1,922.70
0428	7/31/2026	C1 444 G2700H00116	3,106.84
0429	7/6/2026	C1 444 G2700H01092	38,835.35
0429	7/6/2026	C1 444 G2700H01091	28,723.15
0429	7/8/2026	C1 444 G2700H00012	6,874.72
0429	7/9/2026	C1 444 G2700H00023	105,449.22
0429	7/9/2026	C1 444 G2700H00024	25.00
0429	7/14/2026	C1 444 G2700H00039	44,517.14
0429	7/14/2026	C1 444 G2700H00032	150.00
0429	7/14/2026	C1 444 G2700H00030	41,877.32
0429	7/20/2026	C1 444 G2700H00068	19,198.43
0429	7/20/2026	C1 444 G2700H00070	11,320.16
0429	7/22/2026	C1 444 G2700H00081	125.00
0429	7/24/2026	C1 444 G2700H00092	25.00
0429	7/24/2026	C1 444 G2700H00097	5,897.00
0429	7/24/2026	C1 444 G2700H00094	100.00
0429	7/24/2026	C1 444 G2700H00096	11,284.27
0429	7/29/2026	C1 444 G2700H00109	64,607.77
0429	7/29/2026	C1 444 G2700H00114	31,635.57
0429	7/29/2026	C1 444 G2700H00113	5,717.58
0429	7/31/2026	C1 444 G2700H00115	14,488.01
0429	7/31/2026	C1 444 G2700H00116	16,286.00
0432	7/6/2026	C1 444 G2700H01093	17.00
0432	7/6/2026	C1 444 G2700H01091	3,557.80
0432	7/6/2026	C1 444 G2700H01092	50.00
0432	7/8/2026	C1 444 G2700H00019	26,035.32
0432	7/8/2026	C1 444 G2700H00021	33.00
0432	7/8/2026	C1 444 G2700H00016	25.03
0432	7/14/2026	C1 444 G2700H00030	7,228.29
0432	7/14/2026	C1 444 G2700H00038	8,128.65
0432	7/20/2026	C1 444 G2700H00068	50.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0432	7/20/2026	C1 444 G2700H00067	250.00
0432	7/22/2026	C1 444 G2700H00078	8,413.26
0432	7/24/2026	C1 444 G2700H00097	50.00
0432	7/24/2026	C1 444 G2700H00096	1,011.25
0432	7/29/2026	C1 444 G2700H00099	3,494.65
0432	7/31/2026	C1 444 G2700H00116	3,001.59
0432	7/31/2026	C1 444 G2700H00115	3,783.64
0432	7/31/2026	C1 444 G2700H00118	250.00
0678	7/6/2026	C1 444 G2700H01091	13,545.00
0678	7/14/2026	C1 444 G2700H00030	27,297.09
0678	7/24/2026	C1 444 G2700H00096	15,761.00
0678	7/24/2026	C1 444 G2700H00097	761.65
0678	7/31/2026	C1 444 G2700H00115	9,002.33
0678	7/31/2026	C1 444 G2700H00116	5,400.00
9441	7/16/2026	C1 444 00000PYRT05	650.00

Department: 444 Human Services
Fund: 0935 Social Servs Block Grant

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0669	Health And Human Services	0.00	1,079,000.00	1,079,000.00
Total Operating:			-	1,079,000.00	1,079,000.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0935	Social Servs Block Grant	0.00	1,079,000.00	1,079,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0669	7/15/2026	C1 444 00000HV8419	1,079,000.00	

Total Department: 444 Human Services

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	312,387,516.01	312,387,516.01
Total Non-Operating	0.00	832,544.49	832,544.49
Total Department:	0.00	313,220,060.50	313,220,060.50

Department: 445 Illinois Power Agency
Fund: 0425 IL Power Agency Operations

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2289	Ipa Procurement Op Fees	0.00	2,967,737.59	2,967,737.59
2518	Supplier Fees/Procure Evnt	0.00	1,023,536.50	1,023,536.50
Total Operating:		-	3,991,274.09	3,991,274.09

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0425 IL Power Agency Operations	0.00	3,991,274.09	3,991,274.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2289	7/16/2026	C1 445 G2700IP0001	2,967,737.59	
2518	7/16/2026	C1 445 G2700IP0001	1,023,536.50	

Department: 445 Illinois Power Agency
Fund: 0836 IL Power Agency Renwbl Energy

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2520	Bid Deposits/Procure Events	0.00	12,157.78	12,157.78
Total Operating:			-	12,157.78	12,157.78

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0836	IL Power Agency Renwbl Energy	0.00	12,157.78	12,157.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2520	7/24/2026	C1 445 G2700IP0002	12,157.78	

Total Department: 445 Illinois Power Agency

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	4,003,431.87	4,003,431.87
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	4,003,431.87	4,003,431.87

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 446 Insurance
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0394	Privilege Tax - Insurance	0.00	50,866,446.96	50,866,446.96
0468	Retaliatory Tax	0.00	23,474,428.42	23,474,428.42
0795	Interest On Late Filing Fees	0.00	61,189.84	61,189.84
1121	Miscellaneous	0.00	668.70	668.70
1846	Surplus Line Tax Insurance	0.00	17,514,786.00	17,514,786.00
2510	Independent Procurement Tax	0.00	120,344.70	120,344.70
Total Operating:		-	92,037,864.62	92,037,864.62

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	92,037,864.62	92,037,864.62

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0394	7/13/2026	C1 446 00000IN543A	49,075,941.96	
0394	7/13/2026	C1 446 00000IN544A	203,075.00	
0394	7/14/2026	C1 446 00000IN545A	1,587,430.00	
0468	7/13/2026	C1 446 00000IN543A	23,228,783.42	
0468	7/13/2026	C1 446 00000IN544A	8,764.00	
0468	7/14/2026	C1 446 00000IN545A	236,881.00	
0795	7/13/2026	C1 446 00000IN544A	6,398.00	
0795	7/13/2026	C1 446 00000IN543A	26,743.00	
0795	7/14/2026	C1 446 00000IN545A	11,213.84	
0795	7/20/2026	C1 446 00000IN546A	16,835.00	
1121	7/13/2026	C1 446 00000IN543A	668.70	
1846	7/13/2026	C1 446 00000IN544A	50,853.00	
1846	7/14/2026	C1 446 00000IN545A	112,445.00	
1846	7/20/2026	C1 446 00000IN546A	17,351,488.00	
2510	7/13/2026	C1 446 00000IN543A	68,157.00	
2510	7/13/2026	C1 446 00000IN544A	31,951.00	
2510	7/14/2026	C1 446 00000IN545A	12,634.70	
2510	7/20/2026	C1 446 00000IN546A	7,602.00	

Department: 446 Insurance
Fund: 0047 Fire Prevention

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0111	Fire Marshal Tax	0.00	647.00	647.00
2510	Independent Procurement Tax	0.00	21,399.00	21,399.00
Total Operating:		-	22,046.00	22,046.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0047 Fire Prevention	0.00	22,046.00	22,046.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0111	7/13/2026	C1 446 00000IN544B	515.00	
0111	7/20/2026	C1 446 00000IN546B	132.00	
2510	7/13/2026	C1 446 00000IN543B	13,581.00	
2510	7/13/2026	C1 446 00000IN544B	1,016.00	
2510	7/14/2026	C1 446 00000IN545B	3,000.00	
2510	7/20/2026	C1 446 00000IN546B	3,802.00	

Department: 446 Insurance
Fund: 0246 State Police Vehicle

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1022	Motor Vehicle Insurers	0.00	11,513.38	11,513.38
Total Operating:		-	11,513.38	11,513.38

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0246 State Police Vehicle	0.00	11,513.38	11,513.38

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1022	7/14/2026	C1 446 00000IN545C	11,513.38	

Department: 446 Insurance
Fund: 0461 Parity Advancement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	6,000.00	6,000.00
Total Operating:		-	6,000.00	6,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0461 Parity Advancement	0.00	6,000.00	6,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/13/2026	C1 446 00000IN543C	6,000.00	

Department: 446 Insurance
Fund: 0534 IL Workers' Comp Comm Operatns

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1847	Ind Comm Oper Fund Surcharge	0.00	5,382,223.95	5,382,223.95
Total Operating:		-	5,382,223.95	5,382,223.95

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0534 IL Workers' Comp Comm Operatns	0.00	5,382,223.95	5,382,223.95

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1847	7/14/2026	C1 446 00000IN545D	1,984,420.82	
1847	7/20/2026	C1 446 00000IN546C	3,397,803.13	

Department: 446 Insurance
Fund: 0546 Public Pension Regulation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0959	Filing Fees	0.00	56,000.00	56,000.00
Total Operating:		-	56,000.00	56,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0546 Public Pension Regulation	0.00	56,000.00	56,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0959	7/13/2026	C1 446 00000IN543D	40,000.00	
0959	7/14/2026	C1 446 00000IN545E	16,000.00	

Department: 446 Insurance
Fund: 0684 IL Health Benefits Exchange

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2796	User Assessment Fees	0.00	10,401,127.13	10,401,127.13
Total Operating:		-	10,401,127.13	10,401,127.13

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0684 IL Health Benefits Exchange	0.00	10,401,127.13	10,401,127.13

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2796	7/13/2026	C1 446 00000IN544C	2,374.63	
2796	7/13/2026	C1 446 00000IN543E	7,077,351.01	
2796	7/14/2026	C1 446 00000IN545F	2,098,750.97	
2796	7/20/2026	C1 446 00000IN546D	1,222,650.52	

Department: 446 Insurance
Fund: 0743 Law Enforcement Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1022	Motor Vehicle Insurers	0.00	92,107.07	92,107.07
Total Operating:		-	92,107.07	92,107.07

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0743 Law Enforcement Training	0.00	92,107.07	92,107.07

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1022	7/14/2026	C1 446 00000IN545G	92,107.07	

Department: 446 Insurance
Fund: 0887 St Police Law Enforcemnt Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1022	Motor Vehicle Insurers	0.00	11,513.39	11,513.39
Total Operating:		-	11,513.39	11,513.39

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0887 St Police Law Enforcemnt Admin	0.00	11,513.39	11,513.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1022	7/14/2026	C1 446 00000IN545H	11,513.39	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 446 Insurance
Fund: 0922 Insurance Producer Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0795	Interest On Late Filing Fees	0.00	3,784.56	3,784.56
0918	Agent & Broker Examination	0.00	311,168.00	311,168.00
0922	Insurance Producer Licenses	0.00	5,490,409.46	5,490,409.46
1039	Performance Examination	0.00	247,464.00	247,464.00
1234	Reim/Cost On Behalf Of Other	0.00	11,750.00	11,750.00
Total Operating:		-	6,064,576.02	6,064,576.02

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00

Total Fund:	0922 Insurance Producer Admin	0.00	6,064,576.02	6,064,576.02

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0795	7/13/2026	C1 446 00000IN544D	50.00	
0795	7/13/2026	C1 446 00000IN543F	2,723.00	
0795	7/14/2026	C1 446 00000IN545J	777.56	
0795	7/20/2026	C1 446 00000IN546E	234.00	
0918	7/13/2026	C1 446 00000IN543F	156,776.00	
0918	7/14/2026	C1 446 00000IN545J	154,392.00	
0922	7/13/2026	C1 446 00000IN544D	1,060,567.70	
0922	7/13/2026	C1 446 00000IN543F	2,043,876.84	
0922	7/14/2026	C1 446 00000IN545J	1,186,405.80	
0922	7/20/2026	C1 446 00000IN546E	1,199,559.12	
1039	7/13/2026	C1 446 00000IN543F	236,214.00	
1039	7/20/2026	C1 446 00000IN546E	11,250.00	
1234	7/13/2026	C1 446 00000IN543F	11,750.00	

Department: 446 Insurance
Fund: 0997 Insurance Financial Regulation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0795	Interest On Late Filing Fees	0.00	7,200.00	7,200.00
0987	Insurance User Fees	0.00	183,694.65	183,694.65
1015	Miscellaneous	0.00	9,807,170.00	9,807,170.00
1234	Reim/Cost On Behalf Of Other	0.00	2,315.00	2,315.00
Total Operating:		-	10,000,379.65	10,000,379.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0997 Insurance Financial Regulation	0.00	10,000,379.65	10,000,379.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 446 Insurance
Fund: 0997 Insurance Financial Regulation

0795	7/13/2026	C1 446 00000IN543G	2,800.00
0795	7/13/2026	C1 446 00000IN544E	1,900.00
0795	7/14/2026	C1 446 00000IN545I	1,000.00
0795	7/20/2026	C1 446 00000IN546F	1,500.00
0987	7/13/2026	C1 446 00000IN544E	62,452.65
0987	7/13/2026	C1 446 00000IN543G	60,050.00
0987	7/14/2026	C1 446 00000IN545I	29,770.00
0987	7/20/2026	C1 446 00000IN546F	31,422.00
1015	7/13/2026	C1 446 00000IN543G	5,567,555.00
1015	7/13/2026	C1 446 00000IN544E	2,587,735.00
1015	7/14/2026	C1 446 00000IN545I	1,480,350.00
1015	7/20/2026	C1 446 00000IN546F	171,530.00
1234	7/13/2026	C1 446 00000IN543G	920.00
1234	7/13/2026	C1 446 00000IN544E	495.00
1234	7/14/2026	C1 446 00000IN545I	540.00
1234	7/20/2026	C1 446 00000IN546F	360.00

Total Department: 446 Insurance

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	124,085,351.21	124,085,351.21
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	124,085,351.21	124,085,351.21

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 448 Innovation And Technology
Fund: 0304 Technology Mgmnt Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1114	Local IL Governmental Units	0.00	240.00	240.00
1121	Miscellaneous	0.00	505.02	505.02
1127	Other IL State Agencies	0.00	37,149,475.98	37,149,475.98
2614	Fed - Various - Crf	0.00	8,968.03	8,968.03
2615	Lcl IL Govt Units - Crf	0.00	213,208.01	213,208.01
2617	Other IL State Agencies - Crf	0.00	5,989,778.17	5,989,778.17
2618	Private Org Or Ind - Crf	0.00	151,368.95	151,368.95

Total Operating:	-	43,513,544.16	43,513,544.16

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0304 Technology Mgmnt Revolving	0.00	43,513,544.16	43,513,544.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1114	7/17/2026	C1 448 G2700DS0004	240.00	
1121	7/17/2026	C1 448 G2700DS0004	485.02	
1121	7/22/2026	C1 448 G2700DS0010	20.00	
1127	7/6/2026	PRCI 557 2700259020	17.40	JVACM 557 2700259020
1127	7/6/2026	PRCI 557 2700259023	14,417.36	JVACM 557 2700259023
1127	7/6/2026	PRCI 557 2700259026	55,249.43	JVACM 557 2700259026
1127	7/6/2026	PRCI 557 2700258955	62,486.81	JVACM 557 2700258955
1127	7/6/2026	PRCI 557 2700258960	10,038.73	JVACM 557 2700258960
1127	7/8/2026	JVA 444 2634095518	38.00	
1127	7/8/2026	PRCI 557 2700259285	60,246.53	JVACM 557 2700259285
1127	7/8/2026	JVA 444 2634095519	38.00	
1127	7/8/2026	JVA 444 2634102060	38.00	
1127	7/8/2026	JVA 444 2634102077	38.00	
1127	7/9/2026	JVA 103 2634045146	569.10	
1127	7/9/2026	JVA 440 2634047282	367.22	
1127	7/9/2026	JVA 440 2634047281	142.15	
1127	7/9/2026	JVA 440 2634047280	444.21	
1127	7/9/2026	JVA 440 2634095334	5,391.53	
1127	7/9/2026	JVA 440 2634095335	12,467.39	
1127	7/9/2026	JVA 440 2634047284	521.21	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/9/2026	JVA 440 2634047285	9,873.36
1127	7/9/2026	JVA 440 2634095336	3,335.65
1127	7/9/2026	JVA 440 2634095337	1,329.30
1127	7/9/2026	JVA 440 2634047275	2,860.73
1127	7/9/2026	JVA 440 2634047286	959.50
1127	7/9/2026	JVA 440 2634095347	511.91
1127	7/9/2026	JVA 440 2634047287	1,137.18
1127	7/9/2026	JVA 440 2634047288	3,583.31
1127	7/9/2026	JVA 440 2634047289	1,297.10
1127	7/9/2026	JVA 440 2634095338	9,362.93
1127	7/9/2026	JVA 494 260AP08030	586,106.55
1127	7/9/2026	JVA 440 2634047290	1,729.47
1127	7/9/2026	JVA 440 2634095339	710.06
1127	7/9/2026	JVA 440 2634047274	509.36
1127	7/9/2026	JVA 440 2634047291	1,729.47
1127	7/9/2026	JVA 440 2634047360	139.80
1127	7/9/2026	JVA 478 26P0048634	69,493.00
1127	7/9/2026	JVA 440 2634047273	6,716.49
1127	7/9/2026	JVA 440 2634047272	953.58
1127	7/9/2026	JVA 440 2634047292	106.61
1127	7/9/2026	JVA 537 2634045208	147,723.30
1127	7/9/2026	JVA 440 2634047337	5,071.78
1127	7/9/2026	JVA 440 2634047271	2,392.82
1127	7/9/2026	JVA 537 2634025912	20,665.41
1127	7/9/2026	JVA 440 2634047270	8,943.48
1127	7/9/2026	JVA 440 2634047338	11,728.01
1127	7/9/2026	JVA 440 2634047269	3,867.61
1127	7/9/2026	JVA 440 2634047339	3,137.83
1127	7/9/2026	JVA 440 2634095340	3,987.91
1127	7/9/2026	JVA 445 2634045184	5,193.26
1127	7/9/2026	JVA 440 2634047283	77.00
1127	7/9/2026	JVA 440 2634095341	5,837.38
1127	7/9/2026	JVA 440 2634095342	7,901.52
1127	7/9/2026	JVA 440 2634095343	41.28
1127	7/9/2026	JVA 440 2634095344	1,577.00
1127	7/9/2026	JVA 440 2634095402	1,368.17
1127	7/9/2026	JVA 440 2634095345	619.24
1127	7/9/2026	JVA 440 2634095398	787.84
1127	7/9/2026	JVA 416 2633833285	59,830.00
1127	7/9/2026	JVA 592 2634084549	50,895.35
1127	7/9/2026	JVA 440 2634095346	198.16
1127	7/9/2026	JVA 440 2634095401	194.25
1127	7/9/2026	JVA 440 2634095400	487.43
1127	7/9/2026	JVA 579 2634099938	1,080.50
1127	7/9/2026	JVA 440 2634095399	1,821.82
1127	7/9/2026	JVA 350 2600020047	128.58
1127	7/9/2026	JVA 440 2634095355	2,410.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/9/2026	JVA 537 2634084545	20,665.41
1127	7/9/2026	JVA 567 2634101119	13,920.00
1127	7/9/2026	JVA 567 2634093654	19,833.68
1127	7/9/2026	JVA 444 2634093962	2,285.00
1127	7/10/2026	JVA 440 2634047348	582.52
1127	7/10/2026	JVA 440 2634047340	1,250.47
1127	7/10/2026	JVA 440 2634047350	481.55
1127	7/10/2026	JVA 440 2634095348	107.34
1127	7/10/2026	JVA 440 2634095349	726.58
1127	7/10/2026	JVA 440 2634095409	90.49
1127	7/10/2026	JVA 440 2634047279	1,131.26
1127	7/10/2026	JVA 440 2634095357	148.62
1127	7/10/2026	JVA 440 2634095412	15.68
1127	7/10/2026	JVA 440 2634047353	12,947.41
1127	7/10/2026	JVA 592 2633722968	50,895.35
1127	7/10/2026	JVA 440 2634047359	2,267.93
1127	7/10/2026	JVA 482 2634100938	11,279.17
1127	7/10/2026	JVA 440 2634047352	683.49
1127	7/10/2026	JVA 440 2634047358	2,267.93
1127	7/10/2026	JVA 440 2634047357	1,700.95
1127	7/10/2026	JVA 440 2634047276	4,187.44
1127	7/10/2026	JVA 440 2634095417	729.93
1127	7/10/2026	JVA 440 2634047277	5,668.15
1127	7/10/2026	JVA 440 2634047351	100.97
1127	7/10/2026	JVA 440 2634095413	106.17
1127	7/10/2026	JVA 440 2634095403	103.76
1127	7/10/2026	JVA 569 2634045219	1,461.17
1127	7/10/2026	JVA 440 2634095352	1,585.26
1127	7/10/2026	JVA 440 2634095356	2,410.91
1127	7/10/2026	JVA 440 2634095354	1,808.18
1127	7/10/2026	JVA 444 2634093276	1,768.00
1127	7/10/2026	JVA 440 2634095414	2,011.24
1127	7/10/2026	JVA 440 2634095353	4,995.21
1127	7/10/2026	JVA 440 2634095421	21.72
1127	7/10/2026	JVA 440 2634047356	4,698.97
1127	7/10/2026	JVA 418 26SBZ00163	1,085,106.97
1127	7/10/2026	JVA 440 2634095411	74.80
1127	7/10/2026	JVA 440 2634095420	352.30
1127	7/10/2026	JVA 440 2634047341	8,807.66
1127	7/10/2026	JVA 440 2634047342	667.95
1127	7/10/2026	JVA 440 2634047343	3,751.41
1127	7/10/2026	JVA 440 2634095351	1,337.56
1127	7/10/2026	JVA 440 2634047278	29.61
1127	7/10/2026	JVA 458 2634045187	60,934.53
1127	7/10/2026	JVA 440 2634095419	352.30
1127	7/10/2026	JVA 440 2634047344	5,491.19
1127	7/10/2026	JVA 440 2634047345	7,432.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/10/2026	JVA 440 2634095350	13,763.67
1127	7/10/2026	JVA 440 2634095418	264.22
1127	7/10/2026	JVA 440 2634095408	230.44
1127	7/10/2026	JVA 440 2634047355	1,491.24
1127	7/10/2026	JVA 592 2634107384	71,270.00
1127	7/10/2026	C1 448 G2700DS0003	588.32
1127	7/10/2026	JVA 440 2634095404	582.74
1127	7/10/2026	JVA 592 2634099940	14,685.00
1127	7/10/2026	JVA 440 2634095415	195.45
1127	7/10/2026	JVA 440 2634095416	231.65
1127	7/10/2026	JVA 440 2634095405	853.00
1127	7/10/2026	JVA 440 2634095406	1,154.62
1127	7/10/2026	JVA 440 2634047354	1,258.24
1127	7/10/2026	JVA 440 2634047346	38.83
1127	7/10/2026	JVA 440 2634047347	1,483.48
1127	7/10/2026	JVA 440 2634095407	6.03
1127	7/10/2026	JVA 440 2634047349	186.41
1127	7/10/2026	JVA 440 2634095410	28.96
1127	7/11/2026	JVA 427 2634157932	12,342.27
1127	7/11/2026	JVA 416 2634045166	74.50
1127	7/11/2026	JVA 565 2634047248	15,450.00
1127	7/11/2026	JVA 494 260AP08073	2,508,607.19
1127	7/11/2026	JVA 494 260AP08074	218,438.00
1127	7/11/2026	JVA 586 2600126733	4,129.95
1127	7/11/2026	JVA 418 26SBZ00180	518,353.86
1127	7/11/2026	JVA 427 2634157930	333,063.74
1127	7/11/2026	JVA 565 2634084546	55,180.26
1127	7/11/2026	JVA 511 2634084543	44,107.78
1127	7/11/2026	JVA 565 2634054900	952.50
1127	7/11/2026	JVA 565 2634025913	55,180.26
1127	7/11/2026	JVA 425 2633082117	5,471.00
1127	7/11/2026	JVA 416 2634078871	57,270.25
1127	7/11/2026	JVA 565 2634099936	6,460.00
1127	7/11/2026	JVA 565 2634045217	24,172.60
1127	7/11/2026	JVA 492 2634107473	1,057,437.84
1127	7/11/2026	JVA 418 26SBZ00181	1,162,867.29
1127	7/14/2026	JVA 444 2633921966	1,696.00
1127	7/14/2026	JVA 444 2633847421	50.00
1127	7/14/2026	JVA 444 2634172017	407.00
1127	7/15/2026	JVA 416 2634045161	37.10
1127	7/15/2026	JVA 444 2634173261	2,056.00
1127	7/15/2026	JVA 340 2634045153	8,575.69
1127	7/15/2026	JVA 444 2634173123	1,696.00
1127	7/15/2026	JVA 444 2634173173	1,696.00
1127	7/15/2026	JVA 444 2634173283	1,696.00
1127	7/16/2026	JVA 458 2634084536	27,728.58
1127	7/16/2026	JVA 442 2633722949	4,665.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/16/2026	JVA 567 2634240678	19,833.68
1127	7/16/2026	JVA 444 X634093945	2,285.00
1127	7/16/2026	JVA 444 X634093951	2,285.00
1127	7/16/2026	JVA 444 X634093952	2,285.00
1127	7/16/2026	JVA 444 X634093953	2,285.00
1127	7/16/2026	JVA 444 X634093955	2,285.00
1127	7/16/2026	JVA 444 X634093956	2,285.00
1127	7/16/2026	JVA 444 X634093957	2,285.00
1127	7/16/2026	JVA 444 X634093958	2,285.00
1127	7/16/2026	JVA 444 X634093960	2,285.00
1127	7/16/2026	JVA 444 X634093961	2,285.00
1127	7/16/2026	JVA 444 X634095487	2,197.00
1127	7/16/2026	JVA 444 X634095492	2,495.00
1127	7/16/2026	JVA 444 X634095495	908.00
1127	7/16/2026	JVA 444 X634095509	2,698.00
1127	7/16/2026	JVA 444 X634095510	2,698.00
1127	7/16/2026	JVA 444 X634095517	510.00
1127	7/17/2026	C1 448 G2700DS0004	17.72
1127	7/17/2026	JVA 482 2634102113	13,635.44
1127	7/17/2026	JVA 482 2634170480	1,905.00
1127	7/17/2026	JVA 482 2634170335	316,388.98
1127	7/17/2026	JVA 442 2633605559	10.00
1127	7/17/2026	JVA 482 2634170502	1,714.50
1127	7/17/2026	JVA 482 2634187479	62,612.47
1127	7/17/2026	JVA 555 V620260386	356.72
1127	7/17/2026	JVA 555 V620260387	100.49
1127	7/17/2026	JVA 555 V620260388	100.34
1127	7/17/2026	JVA 494 260AP08146	588,072.42
1127	7/18/2026	JVA 444 2634106888	1,264,526.41
1127	7/18/2026	JVA 478 26P0048715	208,074.97
1127	7/18/2026	JVA 418 26GBZ00961	518,444.52
1127	7/18/2026	JVA 493 2634084540	469,347.74
1127	7/18/2026	JVA 416 2634045158	120.61
1127	7/18/2026	JVA 444 2634107171	1,007,479.44
1127	7/18/2026	JVA 444 2634211435	390.00
1127	7/18/2026	JVA 426 2632494316	376,106.50
1127	7/18/2026	JVA 418 26GBZ00959	521,183.48
1127	7/18/2026	JVA 444 2634172999	1,746.00
1127	7/18/2026	JVA 420 2634025892	160,378.71
1127	7/18/2026	JVA 418 26GBZ00960	524,376.40
1127	7/18/2026	JVA 444 2634250749	407.00
1127	7/18/2026	JVA 416 2634045159	450.53
1127	7/18/2026	JVA 444 2634170420	3,828,261.13
1127	7/18/2026	JVA 444 2634211428	390.00
1127	7/18/2026	JVA 444 2634065039	2,136,077.76
1127	7/21/2026	JVA 532 2634251255	510.00
1127	7/22/2026	JVA 452 2634102290	1,696.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/22/2026	C1 448 G2700DS0010	383.60
1127	7/22/2026	JVA 563 2634045215	5,652.38
1127	7/22/2026	JVA 482 2634170418	8,763.00
1127	7/23/2026	JVA 416 2634291001	1,573.20
1127	7/23/2026	JVA 444 2634281250	2,881.00
1127	7/23/2026	JVA 444 2634281251	2,881.00
1127	7/23/2026	JVA 482 2634170211	1,079.50
1127	7/23/2026	JVA 444 2634281252	2,881.00
1127	7/23/2026	JVA 444 2634281253	2,881.00
1127	7/23/2026	JVA 110 26LPU00405	173.49
1127	7/23/2026	JVA 444 2634250399	1,887.00
1127	7/23/2026	JVA 444 2634170783	1,887.00
1127	7/23/2026	JVA 444 2634281258	2,881.00
1127	7/23/2026	JVA 592 2634235743	50,895.35
1127	7/23/2026	JVA 444 2634281254	2,881.00
1127	7/23/2026	JVA 444 2634250435	1,073.00
1127	7/23/2026	JVA 444 2634281257	2,881.00
1127	7/23/2026	JVA 446 2634241881	62,568.56
1127	7/23/2026	JVA 444 2634281255	2,881.00
1127	7/23/2026	JVA 444 2634281256	2,881.00
1127	7/23/2026	JVA 444 2634250452	2,146.00
1127	7/23/2026	JVA 444 2634171851	1,517.00
1127	7/23/2026	JVA 493 2634025907	449,376.85
1127	7/23/2026	JVA 444 2634289728	2,462.00
1127	7/23/2026	JVA 416 2634291229	329.24
1127	7/23/2026	JVA 684 2634290722	44.90
1127	7/23/2026	JVA 426 2633845839	188,033.36
1127	7/23/2026	JVA 416 2634291212	1,536.47
1127	7/23/2026	JVA 684 2634290885	22.45
1127	7/23/2026	JVA 446 2634241786	126,716.05
1127	7/23/2026	JVA 478 26P0048793	208,074.97
1127	7/23/2026	JVA 444 2634281270	2,896.00
1127	7/23/2026	JVA 684 2634290894	11.22
1127	7/23/2026	JVA 532 2634290038	6,827.39
1127	7/23/2026	JVA 444 2634281269	2,896.00
1127	7/23/2026	JVA 444 2634281229	2,462.00
1127	7/23/2026	JVA 482 2634170359	1,174.75
1127	7/23/2026	JVA 444 2634281267	2,896.00
1127	7/23/2026	JVA 444 2634281266	360.00
1127	7/23/2026	JVA 444 2634281228	2,462.00
1127	7/23/2026	JVA 444 2634281223	111.00
1127	7/23/2026	JVA 444 2634281222	2,612.00
1127	7/23/2026	JVA 444 2634256203	1,768.00
1127	7/23/2026	JVA 684 2634290898	56.12
1127	7/23/2026	JVA 684 2634290937	22.45
1127	7/23/2026	JVA 482 2634281574	12,504.76
1127	7/23/2026	JVA 446 2634241796	57,000.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/23/2026	JVA 446 2634241811	16,622.82
1127	7/23/2026	JVA 446 2634241845	67,283.68
1127	7/23/2026	JVA 684 2634290945	22.45
1127	7/23/2026	JVA 684 2634290949	22.45
1127	7/23/2026	JVA 444 2634256202	1,768.00
1127	7/23/2026	JVA 442 2634235723	16,990.53
1127	7/23/2026	JVA 684 2634290956	11.22
1127	7/23/2026	JVA 684 2634290961	22.45
1127	7/23/2026	JVA 444 2634281265	2,911.00
1127	7/23/2026	JVA 444 2634281264	2,896.00
1127	7/23/2026	JVA 444 2634281263	2,582.00
1127	7/23/2026	JVA 442 2633845842	26,567.86
1127	7/23/2026	JVA 444 2634281261	2,881.00
1127	7/23/2026	JVA 684 2634290967	11.22
1127	7/23/2026	JVA 482 2634170238	254.00
1127	7/23/2026	JVA 588 2634058514	20,240.00
1127	7/23/2026	JVA 684 2634290705	168.38
1127	7/23/2026	JVA 442 2634025898	26,567.86
1127	7/23/2026	JVA 446 2634241861	62,487.42
1127	7/23/2026	JVA 444 2634281260	2,881.00
1127	7/23/2026	JVA 444 2634281259	2,881.00
1127	7/23/2026	JVA 444 2634281231	420.00
1127	7/23/2026	JVA 444 2634281233	420.00
1127	7/23/2026	JVA 446 2634241873	67,283.68
1127	7/23/2026	JVA 444 2634281234	600.00
1127	7/23/2026	JVA 684 2634290712	22.45
1127	7/23/2026	JVA 444 2634281236	2,881.00
1127	7/23/2026	JVA 444 2634281242	2,881.00
1127	7/23/2026	JVA 580 2634298626	3,529.17
1127	7/23/2026	JVA 416 2634291112	603.61
1127	7/23/2026	JVA 444 2634281243	2,881.00
1127	7/23/2026	JVA 444 2634281244	2,881.00
1127	7/23/2026	JVA 444 2634281245	2,881.00
1127	7/23/2026	JVA 444 2634281246	2,881.00
1127	7/23/2026	JVA 444 2634281247	2,881.00
1127	7/23/2026	JVA 416 2634291034	393.30
1127	7/23/2026	JVA 444 2634281248	2,881.00
1127	7/23/2026	JVA 444 2634281249	2,881.00
1127	7/23/2026	JVA 416 2634291023	842.79
1127	7/23/2026	JVA 416 2634290992	618.04
1127	7/23/2026	JVA 684 2634290725	56.12
1127	7/23/2026	JVA 444 2634281275	375.00
1127	7/23/2026	JVA 444 2634281274	15.00
1127	7/23/2026	JVA 101 26HSC00663	818.72
1127	7/23/2026	JVA 444 2634281273	2,881.00
1127	7/23/2026	JVA 101 26SOP00267	124.90
1127	7/23/2026	JVA 101 26SOP00268	14,322.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/23/2026	JVA 537 2634235738	20,665.41
1127	7/23/2026	JVA 444 2634281272	210.00
1127	7/23/2026	JVA 444 2634290137	87,241.15
1127	7/23/2026	JVA 444 2634281271	2,896.00
1127	7/23/2026	JVA 442 2632530593	26,345.90
1127	7/23/2026	JVA 444 2634156831	21,120.00
1127	7/23/2026	JVA 684 2634290788	56.12
1127	7/23/2026	JVA 444 2634290097	1,248,294.36
1127	7/23/2026	JVA 444 2634290402	85,496.61
1127	7/23/2026	JVA 684 2634290847	33.67
1127	7/23/2026	JVA 442 2634045181	7,431.57
1127	7/23/2026	JVA 103 2634298550	548.59
1127	7/23/2026	JVA 482 2634170450	1,492.25
1127	7/23/2026	JVA 684 2634290864	78.57
1127	7/23/2026	JVA 684 2634290875	56.12
1127	7/23/2026	JVA 524 2634045202	45,984.38
1127	7/23/2026	JVA 509 2634298602	5,647.77
1127	7/23/2026	JVA 108 26LIS00461	229.67
1127	7/23/2026	JVA 482 2634170333	2,762.25
1127	7/23/2026	JVA 416 2634291223	768.23
1127	7/23/2026	JVA 524 2634282479	22,649.03
1127	7/23/2026	JVA 446 2634241398	5,143.50
1127	7/25/2026	JVA 115 26LRB00289	230.35
1127	7/25/2026	JVA 290 2634298553	2,015.72
1127	7/25/2026	JVA 478 26P0049551	196,156.21
1127	7/25/2026	JVA 440 2634282551	99.83
1127	7/25/2026	JVA 440 2634282550	476.12
1127	7/25/2026	JVA 440 2634282549	184.31
1127	7/25/2026	JVA 444 2632612066	50.00
1127	7/25/2026	JVA 478 26P0049532	42,888.94
1127	7/25/2026	JVA 416 2634299757	76,996.18
1127	7/25/2026	JVA 440 2634282541	8,708.47
1127	7/25/2026	JVA 440 2634282548	575.96
1127	7/25/2026	JVA 579 2634298625	2,103.99
1127	7/25/2026	JVA 416 2634290212	3,563.02
1127	7/25/2026	JVA 478 26P0049552	936,741.63
1127	7/25/2026	JVA 440 2634282547	1,466.77
1127	7/25/2026	JVA 692 2600G65331	4,176.98
1127	7/25/2026	JVA 440 2634282546	38.40
1127	7/25/2026	JVA 440 2634282556	4,646.05
1127	7/25/2026	JVA 416 2634291843	63,017.95
1127	7/25/2026	JVA 416 2634283045	280.93
1127	7/25/2026	JVA 440 2634282558	2,242.39
1127	7/25/2026	JVA 444 2633980258	1,696.00
1127	7/25/2026	JVA 444 2633982583	50.00
1127	7/25/2026	JVA 444 2634307411	2,690,006.22
1127	7/25/2026	JVA 444 2634290338	1,261,674.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/25/2026	JVA 478 26P0049554	21,980.00
1127	7/25/2026	JVA 440 2634282545	7,349.21
1127	7/25/2026	JVA 444 2634250656	3,145.00
1127	7/25/2026	JVA 416 2634290279	214.21
1127	7/25/2026	JVA 478 26P0049553	61,969.00
1127	7/25/2026	JVA 426 2633833290	24,640.00
1127	7/25/2026	JVA 444 2634170720	2,257.00
1127	7/25/2026	JVA 440 2634282537	5,014.67
1127	7/25/2026	JVA 440 2634282552	675.79
1127	7/25/2026	JVA 440 2634282543	3,709.16
1127	7/25/2026	JVA 440 2634282542	660.43
1127	7/25/2026	JVA 440 2634282560	138.23
1127	7/25/2026	JVA 416 2634299755	9,602.91
1127	7/25/2026	JVA 426 2634045177	1,122.08
1127	7/25/2026	JVA 440 2634282538	11,595.94
1127	7/25/2026	JVA 444 2632024036	2,106.00
1127	7/25/2026	JVA 444 2633980265	1,696.00
1127	7/25/2026	JVA 370 2634298558	1,938.08
1127	7/25/2026	JVA 440 2634282539	3,102.49
1127	7/25/2026	JVA 440 2634282555	1,474.45
1127	7/25/2026	JVA 109 26LAC00102	20.81
1127	7/25/2026	JVA 115 26LRB00287	17.40
1127	7/25/2026	JVA 493 2634174195	32,576.33
1127	7/25/2026	JVA 440 2634282559	2,242.39
1127	7/25/2026	JVA 492 2634299301	873,784.11
1127	7/25/2026	JVA 416 2634290111	336.62
1127	7/25/2026	JVA 440 2634282557	1,681.79
1127	7/25/2026	JVA 416 2634299754	9,888.70
1127	7/25/2026	JVA 691 2634298634	23,263.19
1127	7/25/2026	JVA 440 2634282544	5,429.36
1127	7/25/2026	JVA 416 2634290140	2,873.24
1127	7/25/2026	JVA 440 2634282540	1,236.39
1127	7/25/2026	JVA 440 2634282554	1,244.07
1127	7/25/2026	JVA 492 2634267951	1,066,846.78
1127	7/25/2026	JVA 360 2636ADV0003	242.75
1127	7/28/2026	JVA 416 2634308109	1,067.53
1127	7/28/2026	JVA 416 2634308120	30.60
1127	7/28/2026	JVA 416 2634308119	550.82
1127	7/28/2026	JVA 452 2634025902	26,867.72
1127	7/28/2026	JVA 452 2634054896	412.75
1127	7/28/2026	JVA 420 2634084525	158,781.08
1127	7/28/2026	JVA 416 2634283044	112.37
1127	7/28/2026	JVA 440 2634282553	12,801.62
1127	7/28/2026	JVA 427 2634235721	337,391.59
1127	7/28/2026	JVA 416 2634283043	280.93
1127	7/28/2026	JVA 452 2634085082	60.00
1127	7/28/2026	JVA 452 2634085101	17.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/28/2026	JVA 452 2634085170	60.00
1127	7/28/2026	JVA 452 2634085189	60.00
1127	7/28/2026	JVA 416 2634283042	618.04
1127	7/28/2026	JVA 452 2634085224	17.50
1127	7/28/2026	JVA 452 2634085679	3,305.00
1127	7/28/2026	JVA 416 2634283041	2,584.56
1127	7/28/2026	JVA 444 2634300118	144,320.00
1127	7/28/2026	JVA 444 2634300127	1,760.00
1127	7/28/2026	JVA 416 2634283040	8,963.53
1127	7/28/2026	JVA 452 2634085746	3,092.00
1127	7/28/2026	JVA 452 2634085757	3,092.00
1127	7/28/2026	JVA 444 2634300857	5,032.00
1127	7/28/2026	JVA 444 2634300995	296.00
1127	7/28/2026	JVA 416 2634308123	214.21
1127	7/28/2026	JVA 452 2634085765	1,515.50
1127	7/28/2026	JVA 416 2634308118	384.12
1127	7/28/2026	JVA 416 2634308117	493.86
1127	7/28/2026	JVA 416 2634308116	987.73
1127	7/28/2026	JVA 416 2634308115	54.87
1127	7/28/2026	JVA 416 2634308121	489.62
1127	7/28/2026	JVA 478 26P0049591	2,283,036.59
1127	7/28/2026	JVA 458 2634235729	27,728.58
1127	7/28/2026	JVA 444 2634109069	8,560.00
1127	7/28/2026	JVA 592 2634298631	14,676.72
1127	7/28/2026	JVA 416 2634308114	987.73
1127	7/28/2026	JVA 416 2634308113	393.30
1127	7/28/2026	JVA 416 2634308112	505.67
1127	7/28/2026	JVA 416 2634308122	575.41
1127	7/28/2026	JVA 565 2634298621	35,566.69
1127	7/28/2026	JVA 565 2634235739	55,266.83
1127	7/28/2026	JVA 416 2634308111	898.97
1127	7/28/2026	JVA 601 2634298632	865.52
1127	7/28/2026	JVA 510 2634298603	2,812.72
1127	7/28/2026	JVA 416 2634308110	56.19
1127	7/28/2026	JVA 497 2634298598	75,727.44
1127	7/29/2026	JVA 444 2634301208	5,994.00
1127	7/29/2026	JVA 275 2634298551	79.31
1127	7/29/2026	JVA 532 2634084544	128,620.84
1127	7/29/2026	JVA 444 2634301193	7,548.00
1127	7/29/2026	JVA 444 2634301159	3,256.00
1127	7/29/2026	JVA 444 2634300929	23,051.00
1127	7/29/2026	JVA 692 2600G65208	86.00
1127	7/29/2026	JVA 494 260AP08293	3,674.42
1127	7/29/2026	JVA 444 2634300940	11,692.00
1127	7/29/2026	JVA 532 2634025911	127,856.82
1127	7/29/2026	JVA 588 2634156466	17,160.00
1127	7/29/2026	JVA 444 2634301203	5,328.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/29/2026	JVA 444 2634301197	814.00
1127	7/29/2026	JVA 532 2634045206	104,259.89
1127	7/29/2026	JVA 425 2633227160	127.00
1127	7/29/2026	JVA 695 2634298635	99.00
1127	7/30/2026	JVA 425 2633605555	19,097.53
1127	7/30/2026	JVA 425 2634257189	3,742.00
1127	7/30/2026	JVA 445 2634298588	9,924.45
1127	7/30/2026	JVA 425 2633572022	793.75
1127	7/30/2026	JVA 425 2633479342	19,097.53
1127	7/30/2026	JVA 425 2633285676	19,097.53
1127	7/30/2026	JVA 425 2633277300	19,097.53
1127	7/30/2026	JVA 444 2634300889	10,212.00
1127	7/30/2026	JVA 444 2634300767	1,887.00
1127	7/30/2026	JVA 444 2633981741	33,312.00
1127	7/30/2026	JVA 416 2634282754	7,547.10
1127	7/30/2026	JVA 425 2634045174	19,442.55
1127	7/30/2026	JVA 416 2634268166	343.51
1127	7/30/2026	JVA 442 2634084531	37,858.21
1127	7/30/2026	JVA 442 2634298585	29,295.63
1127	7/30/2026	JVA 310 2634298555	39,024.82
1127	7/30/2026	JVA 416 2634299418	488.99
1127	7/30/2026	JVA 416 2634298870	459.02
1127	7/30/2026	JVA 588 2634200059	18,400.00
1127	7/30/2026	JVA 425 2633812237	6,327.00
1127	7/30/2026	JVA 416 2634282796	7,527.42
1127	7/30/2026	JVA 425 2633045442	19,097.53
1127	7/30/2026	JVA 444 2634301183	740.00
1127	7/30/2026	JVA 425 2633812236	21,861.58
1127	7/31/2026	JVA 416 2634332287	2,875.39
1127	7/31/2026	JVA 511 2634298604	12,882.92
1127	7/31/2026	JVA 416 2634332285	32.60
1127	7/31/2026	JVA 416 2634332286	5,469.79
1127	7/31/2026	C1 448 G2700DS0013	249,140.42
1127	7/31/2026	JVA 416 2634298565	36.53
1127	7/31/2026	JVA 416 2634298564	766.25
1127	7/31/2026	JVA 416 2634332284	586.79
1127	7/31/2026	JVA 416 2634331153	260.79
1127	7/31/2026	JVA 511 2634338787	6,549.00
1127	7/31/2026	JVA 548 2634045212	330.85
1127	7/31/2026	JVA 416 2634331113	244.81
1127	7/31/2026	JVA 528 2634332474	72.64
1127	7/31/2026	JVA 528 2634332475	200.46
1127	7/31/2026	JVA 416 2634315441	274.37
1127	7/31/2026	JVA 528 2634332476	207.06
1127	7/31/2026	JVA 511 2634235736	42,554.70
1127	7/31/2026	JVA 425 2634308067	3,598.00
1127	7/31/2026	JVA 406 2633046098	1,906.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1127	7/31/2026	C1 448 G2700DS0012	258.47
1127	7/31/2026	JVA 528 2634332477	208.68
1127	7/31/2026	JVA 494 260AP08316	578,858.91
1127	7/31/2026	JVA 416 2634332288	228.19
1127	8/1/2026	JVA 330 2634298556	678.03
1127	8/1/2026	JVA 537 2634298612	65,448.72
1127	8/1/2026	JVA 588 2634339968	186,328.30
1127	8/1/2026	JVA 285 2634298552	28.03
1127	8/1/2026	JVA 416 2634291409	4,215.81
1127	8/1/2026	JVA 444 2634301167	1,850.00
1127	8/1/2026	JVA 569 2634298623	1,479.59
1127	8/1/2026	JVA 427 2634344563	153,991.43
1127	8/1/2026	JVA 427 2634321626	4,114.09
1127	8/1/2026	JVA 426 2634099926	23,520.00
1127	8/1/2026	JVA 426 2634084528	188,194.27
1127	8/1/2026	JVA 101 26HSC00670	117.72
2614	7/6/2026	C1 448 G2700DS0001	971.48
2614	7/20/2026	C1 448 G2700DS0008	52.39
2614	7/20/2026	C1 448 G2700DS0005	2,279.69
2614	7/20/2026	C1 448 G2700DS0006	942.40
2614	7/20/2026	C1 448 G2700DS0007	1,599.96
2614	7/20/2026	C1 448 G2700DS0009	2,903.28
2614	7/24/2026	C1 448 G2700DS0011	218.83
2615	7/10/2026	C1 448 G2700DS0003	107,678.35
2615	7/17/2026	C1 448 G2700DS0004	39,357.68
2615	7/22/2026	C1 448 G2700DS0010	7,052.77
2615	7/31/2026	C1 448 G2700DS0012	59,119.21
2617	7/7/2026	JVA 444 2634094083	357.79
2617	7/7/2026	JVA 422 2634055194	120.99
2617	7/7/2026	JVA 422 2634055221	101.44
2617	7/7/2026	JVA 444 2634095189	486.46
2617	7/7/2026	JVA 444 2634093731	441.56
2617	7/7/2026	JVA 444 2634093391	157.37
2617	7/7/2026	JVA 444 2633935381	551.35
2617	7/7/2026	JVA 444 2633935379	293.32
2617	7/7/2026	JVA 422 2633193199	363.17
2617	7/8/2026	JVA 444 2634102218	378.72
2617	7/8/2026	JVA 478 26P0048390	389.39
2617	7/8/2026	JVA 478 26P0048403	411.15
2617	7/8/2026	JVA 444 2634102242	17.90
2617	7/8/2026	JVA 350 2600019858	96.73
2617	7/8/2026	JVA 478 26P0048389	138.70
2617	7/8/2026	JVA 478 26P0048388	208.23
2617	7/8/2026	JVA 478 26P0048380	311.85
2617	7/8/2026	JVA 478 26P0048396	52.42
2617	7/8/2026	JVA 478 26P0048401	69.80
2617	7/8/2026	JVA 422 2634055188	555.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/8/2026	JVA 478 26P0048387	363.24
2617	7/8/2026	JVA 478 26P0048382	204.92
2617	7/8/2026	JVA 478 26P0048386	34.60
2617	7/8/2026	JVA 478 26P0048385	68.60
2617	7/8/2026	JVA 478 26P0048411	41.95
2617	7/8/2026	JVA 478 26P0048384	247.63
2617	7/8/2026	JVA 478 26P0048412	251.92
2617	7/8/2026	JVA 416 2633782688	223.89
2617	7/8/2026	JVA 478 26P0048408	73.97
2617	7/8/2026	JVA 567 2634093664	415.93
2617	7/8/2026	JVA 478 26P0048418	74.91
2617	7/8/2026	JVA 406 2634055058	256.39
2617	7/8/2026	JVA 478 26P0048383	52.50
2617	7/8/2026	JVA 478 26P0048407	154.60
2617	7/8/2026	JVA 478 26P0048420	182.04
2617	7/8/2026	JVA 592 2634056107	341.08
2617	7/8/2026	JVA 478 26P0048404	338.11
2617	7/8/2026	JVA 478 26P0048405	272.70
2617	7/8/2026	JVA 592 2634056108	351.35
2617	7/8/2026	JVA 478 26P0048406	173.00
2617	7/8/2026	JVA 350 2600019856	17.40
2617	7/8/2026	JVA 350 2600019857	17.40
2617	7/8/2026	JVA 422 2634055193	2,901.59
2617	7/8/2026	JVA 592 2634056110	460.73
2617	7/8/2026	JVA 478 26P0048397	51.95
2617	7/8/2026	JVA 478 26P0048398	329.86
2617	7/8/2026	JVA 478 26P0048395	289.61
2617	7/8/2026	JVA 478 26P0048394	449.53
2617	7/8/2026	JVA 416 2634055073	1,287.38
2617	7/8/2026	JVA 478 26P0048393	138.43
2617	7/8/2026	JVA 478 26P0048381	34.70
2617	7/8/2026	JVA 416 2634055072	187.62
2617	7/8/2026	JVA 478 26P0048392	256.75
2617	7/8/2026	JVA 444 2634093436	754.80
2617	7/8/2026	JVA 478 26P0048399	401.16
2617	7/8/2026	JVA 478 26P0048400	172.10
2617	7/8/2026	JVA 444 2634102136	193.08
2617	7/9/2026	JVA 440 2634100277	0.53
2617	7/9/2026	JVA 440 2634100264	61.11
2617	7/9/2026	JVA 440 2634100303	220.96
2617	7/9/2026	JVA 440 2634100188	6.98
2617	7/9/2026	JVA 440 2634100302	11.66
2617	7/9/2026	JVA 440 2634100239	69.79
2617	7/9/2026	JVA 440 2634100301	1.72
2617	7/9/2026	JVA 440 2634100300	8.22
2617	7/9/2026	JVA 482 2633786318	19,074.59
2617	7/9/2026	JVA 440 2634100253	1.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100240	161.38
2617	7/9/2026	JVA 440 2634100265	16.35
2617	7/9/2026	JVA 440 2634100299	3.18
2617	7/9/2026	JVA 440 2634100298	9.94
2617	7/9/2026	JVA 440 2634100241	43.18
2617	7/9/2026	JVA 440 2634100266	6.52
2617	7/9/2026	JVA 440 2634100834	0.46
2617	7/9/2026	JVA 440 2634100833	7.51
2617	7/9/2026	JVA 440 2634100832	7.51
2617	7/9/2026	JVA 440 2634100831	5.63
2617	7/9/2026	JVA 440 2634100189	6.98
2617	7/9/2026	JVA 440 2634100830	15.56
2617	7/9/2026	JVA 440 2634100829	4.94
2617	7/9/2026	JVA 440 2634100828	4.17
2617	7/9/2026	JVA 440 2634100827	42.87
2617	7/9/2026	JVA 440 2634100267	45.89
2617	7/9/2026	JVA 440 2634100268	3.48
2617	7/9/2026	JVA 567 2634093674	700.00
2617	7/9/2026	JVA 440 2634100826	2.26
2617	7/9/2026	JVA 440 2634100187	5.24
2617	7/9/2026	JVA 440 2634100825	0.33
2617	7/9/2026	JVA 440 2634100824	1.59
2617	7/9/2026	JVA 440 2634100190	0.43
2617	7/9/2026	JVA 440 2634100191	1,186.37
2617	7/9/2026	JVA 482 2634056385	11,470.49
2617	7/9/2026	JVA 440 2634100823	0.62
2617	7/9/2026	JVA 440 2634100822	1.93
2617	7/9/2026	JVA 482 2634056409	19,074.59
2617	7/9/2026	JVA 440 2634100269	19.55
2617	7/9/2026	JVA 440 2634100821	4.91
2617	7/9/2026	JVA 440 2634100252	6.63
2617	7/9/2026	JVA 440 2634100820	0.13
2617	7/9/2026	JVA 567 2634093698	5,212.24
2617	7/9/2026	JVA 493 2634093293	1,408.66
2617	7/9/2026	JVA 440 2634100819	24.61
2617	7/9/2026	JVA 440 2634100818	18.18
2617	7/9/2026	JVA 440 2634100192	2,743.37
2617	7/9/2026	JVA 440 2634100193	733.99
2617	7/9/2026	JVA 440 2634100817	12.42
2617	7/9/2026	JVA 440 2634100260	31.21
2617	7/9/2026	JVA 440 2634100816	2.21
2617	7/9/2026	JVA 440 2634100815	29.16
2617	7/9/2026	JVA 440 2634100194	292.51
2617	7/9/2026	JVA 422 2633407885	44.47
2617	7/9/2026	JVA 440 2634100254	9.41
2617	7/9/2026	JVA 592 2634056106	7,966.87
2617	7/9/2026	JVA 440 2634100814	4.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100813	10.39
2617	7/9/2026	JVA 440 2634100812	38.83
2617	7/9/2026	JVA 440 2634100261	31.21
2617	7/9/2026	JVA 440 2634100811	16.79
2617	7/9/2026	JVA 592 2634056105	888.38
2617	7/9/2026	JVA 440 2634100789	2.64
2617	7/9/2026	JVA 592 2634056104	1,430.22
2617	7/9/2026	JVA 422 2633407886	169.27
2617	7/9/2026	JVA 440 2634100195	2,060.25
2617	7/9/2026	JVA 440 2634100788	42.88
2617	7/9/2026	JVA 592 2634056103	2,361.46
2617	7/9/2026	JVA 440 2634100196	156.24
2617	7/9/2026	JVA 440 2634100787	42.88
2617	7/9/2026	JVA 592 2634056102	1,495.97
2617	7/9/2026	JVA 592 2634056101	1,176.31
2617	7/9/2026	JVA 592 2634056100	3,494.76
2617	7/9/2026	JVA 422 2633741675	188.86
2617	7/9/2026	JVA 422 2633741676	89.06
2617	7/9/2026	JVA 440 2634100197	877.52
2617	7/9/2026	JVA 440 2634100786	32.16
2617	7/9/2026	JVA 440 2634100270	28.61
2617	7/9/2026	JVA 440 2634100785	88.84
2617	7/9/2026	JVA 440 2634100198	1,284.48
2617	7/9/2026	JVA 440 2634100251	2.57
2617	7/9/2026	JVA 440 2634100271	38.73
2617	7/9/2026	JVA 440 2634100199	1,738.68
2617	7/9/2026	JVA 440 2634100784	28.19
2617	7/9/2026	JVA 440 2634100272	0.20
2617	7/9/2026	JVA 440 2634100273	7.73
2617	7/9/2026	JVA 440 2634100274	3.04
2617	7/9/2026	JVA 440 2634100783	23.79
2617	7/9/2026	JVA 440 2634100782	244.78
2617	7/9/2026	JVA 440 2634100250	8.02
2617	7/9/2026	JVA 440 2634100249	20.41
2617	7/9/2026	JVA 440 2634100275	0.97
2617	7/9/2026	JVA 440 2634100276	2.51
2617	7/9/2026	JVA 440 2634100200	9.08
2617	7/9/2026	JVA 440 2634100781	12.92
2617	7/9/2026	JVA 440 2634100201	347.01
2617	7/9/2026	JVA 440 2634100248	0.53
2617	7/9/2026	JVA 440 2634100202	136.26
2617	7/9/2026	JVA 422 2633975354	238.93
2617	7/9/2026	JVA 440 2634100247	102.28
2617	7/9/2026	JVA 422 2634055185	3,170.49
2617	7/9/2026	JVA 422 2634055186	1,505.15
2617	7/9/2026	JVA 440 2634100203	43.60
2617	7/9/2026	JVA 440 2634100780	1.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100779	9.10
2617	7/9/2026	JVA 440 2634100278	3.56
2617	7/9/2026	JVA 440 2634100778	3.52
2617	7/9/2026	JVA 440 2634100777	11.01
2617	7/9/2026	JVA 440 2634100279	67.48
2617	7/9/2026	JVA 440 2634100776	28.05
2617	7/9/2026	JVA 440 2634100775	0.73
2617	7/9/2026	JVA 440 2634100774	140.52
2617	7/9/2026	JVA 440 2634100773	103.82
2617	7/9/2026	JVA 440 2634100772	70.92
2617	7/9/2026	JVA 440 2634100771	12.63
2617	7/9/2026	JVA 440 2634100246	75.56
2617	7/9/2026	JVA 440 2634100204	112.64
2617	7/9/2026	JVA 422 2634055195	2,526.91
2617	7/9/2026	JVA 440 2634100770	166.52
2617	7/9/2026	JVA 440 2634100769	23.64
2617	7/9/2026	JVA 406 2634055039	1,023.35
2617	7/9/2026	JVA 440 2634100280	6.56
2617	7/9/2026	JVA 406 2634055047	602.30
2617	7/9/2026	JVA 406 2634055050	2,283.42
2617	7/9/2026	JVA 406 2634055054	1,312.96
2617	7/9/2026	JVA 406 2634055056	311.07
2617	7/9/2026	JVA 440 2634100768	59.32
2617	7/9/2026	JVA 440 2634100767	221.73
2617	7/9/2026	JVA 440 2634100186	14.47
2617	7/9/2026	JVA 406 2634086459	58.99
2617	7/9/2026	JVA 440 2634100245	51.62
2617	7/9/2026	JVA 440 2634100281	7.77
2617	7/9/2026	JVA 440 2634100282	24.48
2617	7/9/2026	JVA 440 2634100185	4.59
2617	7/9/2026	JVA 440 2634100205	23.62
2617	7/9/2026	JVA 440 2634100283	8.86
2617	7/9/2026	JVA 440 2634100284	11.82
2617	7/9/2026	JVA 416 2634055067	1,337.60
2617	7/9/2026	JVA 440 2634100206	159.88
2617	7/9/2026	JVA 416 2634055071	3,007.62
2617	7/9/2026	JVA 440 2634100766	95.89
2617	7/9/2026	JVA 416 2634055096	647.71
2617	7/9/2026	JVA 440 2634100742	4.48
2617	7/9/2026	JVA 440 2634100285	11.82
2617	7/9/2026	JVA 440 2634100741	72.63
2617	7/9/2026	JVA 440 2634100184	3.87
2617	7/9/2026	JVA 440 2634100286	0.73
2617	7/9/2026	JVA 440 2634100287	86.55
2617	7/9/2026	JVA 440 2634100740	72.63
2617	7/9/2026	JVA 440 2634100183	39.85
2617	7/9/2026	JVA 440 2634100739	54.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100288	200.14
2617	7/9/2026	JVA 440 2634100207	3,028.60
2617	7/9/2026	JVA 440 2634100738	150.47
2617	7/9/2026	JVA 440 2634100289	53.55
2617	7/9/2026	JVA 440 2634100290	21.34
2617	7/9/2026	JVA 440 2634100291	150.30
2617	7/9/2026	JVA 440 2634100244	9.19
2617	7/9/2026	JVA 440 2634100737	47.75
2617	7/9/2026	JVA 440 2634100208	294.32
2617	7/9/2026	JVA 440 2634100292	11.40
2617	7/9/2026	JVA 440 2634100209	348.83
2617	7/9/2026	JVA 440 2634100210	1,099.17
2617	7/9/2026	JVA 440 2634100293	64.02
2617	7/9/2026	JVA 440 2634100294	93.71
2617	7/9/2026	JVA 440 2634100736	40.29
2617	7/9/2026	JVA 440 2634100243	121.20
2617	7/9/2026	JVA 440 2634100182	2.10
2617	7/9/2026	JVA 440 2634100242	17.21
2617	7/9/2026	JVA 440 2634100211	397.88
2617	7/9/2026	JVA 440 2634100735	414.61
2617	7/9/2026	JVA 440 2634100212	530.51
2617	7/9/2026	JVA 440 2634100259	23.41
2617	7/9/2026	JVA 440 2634100734	21.89
2617	7/9/2026	JVA 440 2634100733	3.23
2617	7/9/2026	JVA 440 2634100732	15.42
2617	7/9/2026	JVA 440 2634100731	5.97
2617	7/9/2026	JVA 440 2634100730	18.65
2617	7/9/2026	JVA 440 2634100181	0.31
2617	7/9/2026	JVA 440 2634100213	530.51
2617	7/9/2026	JVA 440 2634100214	32.70
2617	7/9/2026	JVA 440 2634100258	64.66
2617	7/9/2026	JVA 440 2634100729	47.50
2617	7/9/2026	JVA 440 2634100295	126.84
2617	7/9/2026	JVA 440 2634100215	372.37
2617	7/9/2026	JVA 440 2634100216	861.07
2617	7/9/2026	JVA 497 2634055951	932.18
2617	7/9/2026	JVA 440 2634100217	230.38
2617	7/9/2026	JVA 440 2634100728	1.24
2617	7/9/2026	JVA 440 2634100218	91.81
2617	7/9/2026	JVA 440 2634100727	238.02
2617	7/9/2026	JVA 440 2634100726	175.84
2617	7/9/2026	JVA 440 2634100219	646.66
2617	7/9/2026	JVA 440 2634100725	120.13
2617	7/9/2026	JVA 440 2634100724	21.39
2617	7/9/2026	JVA 440 2634100723	282.04
2617	7/9/2026	JVA 440 2634100220	49.04
2617	7/9/2026	JVA 440 2634100722	40.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100721	100.48
2617	7/9/2026	JVA 440 2634100720	375.56
2617	7/9/2026	JVA 440 2634100719	162.41
2617	7/9/2026	JVA 440 2634100672	13.49
2617	7/9/2026	JVA 440 2634100221	275.43
2617	7/9/2026	JVA 588 2631823573	2,019.70
2617	7/9/2026	JVA 440 2634100255	178.18
2617	7/9/2026	JVA 440 2634100671	218.79
2617	7/9/2026	JVA 440 2634100180	1.48
2617	7/9/2026	JVA 440 2634100670	218.79
2617	7/9/2026	JVA 440 2634100222	403.16
2617	7/9/2026	JVA 440 2634100669	164.09
2617	7/9/2026	JVA 440 2634100257	20.52
2617	7/9/2026	JVA 440 2634100223	545.73
2617	7/9/2026	JVA 440 2634100224	2.85
2617	7/9/2026	JVA 440 2634100256	17.31
2617	7/9/2026	JVA 478 26P0048378	710.42
2617	7/9/2026	JVA 440 2634100225	108.92
2617	7/9/2026	JVA 440 2634100179	0.57
2617	7/9/2026	JVA 478 26P0048379	806.45
2617	7/9/2026	JVA 440 2634100668	453.31
2617	7/9/2026	JVA 440 2634100667	143.86
2617	7/9/2026	JVA 440 2634100666	121.38
2617	7/9/2026	JVA 440 2634100226	42.77
2617	7/9/2026	JVA 440 2634100665	1,249.03
2617	7/9/2026	JVA 440 2634100664	65.94
2617	7/9/2026	JVA 440 2634100663	9.74
2617	7/9/2026	JVA 440 2634100662	46.45
2617	7/9/2026	JVA 445 2634055673	4,086.16
2617	7/9/2026	JVA 478 26P0048391	722.43
2617	7/9/2026	JVA 440 2634100661	17.98
2617	7/9/2026	JVA 440 2634100660	56.20
2617	7/9/2026	JVA 440 2634100659	143.11
2617	7/9/2026	JVA 440 2634100658	3.75
2617	7/9/2026	JVA 103 2634054902	720.20
2617	7/9/2026	JVA 440 2634100657	717.05
2617	7/9/2026	JVA 440 2634100227	13.69
2617	7/9/2026	JVA 440 2634100656	529.73
2617	7/9/2026	JVA 440 2634100228	35.36
2617	7/9/2026	JVA 440 2634100655	361.90
2617	7/9/2026	JVA 440 2634100229	7.41
2617	7/9/2026	JVA 440 2634100230	50.18
2617	7/9/2026	JVA 440 2634100178	1.79
2617	7/9/2026	JVA 440 2634100654	64.44
2617	7/9/2026	JVA 478 26P0048402	701.59
2617	7/9/2026	JVA 440 2634100653	849.67
2617	7/9/2026	JVA 440 2634100652	120.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100651	302.70
2617	7/9/2026	JVA 440 2634100650	1,131.39
2617	7/9/2026	JVA 440 2634100649	489.27
2617	7/9/2026	JVA 440 2634100177	4.57
2617	7/9/2026	JVA 440 2634100176	0.12
2617	7/9/2026	JVA 440 2634100175	22.88
2617	7/9/2026	JVA 440 2634100174	16.91
2617	7/9/2026	JVA 478 26P0048409	745.58
2617	7/9/2026	JVA 440 2634100173	11.55
2617	7/9/2026	JVA 440 2634100172	2.06
2617	7/9/2026	JVA 440 2634100171	27.12
2617	7/9/2026	JVA 440 2634100520	8.16
2617	7/9/2026	JVA 440 2634100519	132.43
2617	7/9/2026	JVA 444 2634107587	146.12
2617	7/9/2026	JVA 440 2634100231	950.59
2617	7/9/2026	JVA 440 2634100518	132.43
2617	7/9/2026	JVA 440 2634100170	3.85
2617	7/9/2026	JVA 440 2634100517	99.32
2617	7/9/2026	JVA 440 2634100169	9.66
2617	7/9/2026	JVA 440 2634100516	274.38
2617	7/9/2026	JVA 440 2634100168	36.11
2617	7/9/2026	JVA 440 2634100515	87.08
2617	7/9/2026	JVA 440 2634100232	92.38
2617	7/9/2026	JVA 444 2634102266	3,302.69
2617	7/9/2026	JVA 444 2634102206	1,764.71
2617	7/9/2026	JVA 444 2634102191	1,761.37
2617	7/9/2026	JVA 440 2634100514	73.47
2617	7/9/2026	JVA 444 2634102177	1,255.30
2617	7/9/2026	JVA 444 2634102151	1,614.82
2617	7/9/2026	JVA 440 2634100167	15.61
2617	7/9/2026	JVA 440 2634100513	756.02
2617	7/9/2026	JVA 444 2634094258	1,315.51
2617	7/9/2026	JVA 440 2634100233	109.49
2617	7/9/2026	JVA 444 2634094224	985.55
2617	7/9/2026	JVA 440 2634100512	39.91
2617	7/9/2026	JVA 440 2634100511	5.90
2617	7/9/2026	JVA 440 2634100296	0.66
2617	7/9/2026	JVA 444 2634094018	821.40
2617	7/9/2026	JVA 444 2634093501	184.52
2617	7/9/2026	JVA 440 2634100510	28.12
2617	7/9/2026	JVA 478 26P0048410	37,590.89
2617	7/9/2026	JVA 440 2634100509	10.88
2617	7/9/2026	JVA 440 2634100297	25.32
2617	7/9/2026	JVA 440 2634100508	34.01
2617	7/9/2026	JVA 478 26P0048413	612.31
2617	7/9/2026	JVA 478 26P0048414	873.21
2617	7/9/2026	JVA 478 26P0048415	839.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/9/2026	JVA 440 2634100507	86.62
2617	7/9/2026	JVA 478 26P0048416	715.41
2617	7/9/2026	JVA 440 2634100506	2.27
2617	7/9/2026	JVA 440 2634100234	345.00
2617	7/9/2026	JVA 420 2634055183	2,243.69
2617	7/9/2026	JVA 440 2634100505	434.02
2617	7/9/2026	JVA 420 2634055182	467.61
2617	7/9/2026	JVA 478 26P0048417	934.09
2617	7/9/2026	JVA 420 2634055181	52.00
2617	7/9/2026	JVA 420 2634055178	483.40
2617	7/9/2026	JVA 478 26P0048419	664.79
2617	7/9/2026	JVA 440 2634100504	320.64
2617	7/9/2026	JVA 440 2634100503	219.05
2617	7/9/2026	JVA 478 26P0048421	1,474.72
2617	7/9/2026	JVA 440 2634100502	39.00
2617	7/9/2026	JVA 420 2634055177	780.23
2617	7/9/2026	JVA 478 26P0048500	518.74
2617	7/9/2026	JVA 440 2634100501	514.29
2617	7/9/2026	JVA 440 2634100500	73.02
2617	7/9/2026	JVA 478 26P0048501	2,343.24
2617	7/9/2026	JVA 420 2634055166	388.00
2617	7/9/2026	JVA 420 2634055162	239.18
2617	7/9/2026	JVA 420 2634055152	346.74
2617	7/9/2026	JVA 420 2634055150	409.49
2617	7/9/2026	JVA 420 2634055149	51.20
2617	7/9/2026	JVA 440 2634100235	124.88
2617	7/9/2026	JVA 420 2634055146	119.92
2617	7/9/2026	JVA 440 2634100499	183.22
2617	7/9/2026	JVA 440 2634100236	166.51
2617	7/9/2026	JVA 440 2634100237	166.51
2617	7/9/2026	JVA 440 2634100238	10.26
2617	7/9/2026	JVA 440 2634100498	684.82
2617	7/9/2026	JVA 440 2634100497	296.15
2617	7/9/2026	JVA 440 2634100310	2.39
2617	7/9/2026	JVA 440 2634100309	38.70
2617	7/9/2026	JVA 440 2634100308	38.70
2617	7/9/2026	JVA 440 2634100262	1.92
2617	7/9/2026	JVA 440 2634100307	29.03
2617	7/9/2026	JVA 440 2634100306	80.19
2617	7/9/2026	JVA 440 2634100305	25.45
2617	7/9/2026	JVA 440 2634100263	26.43
2617	7/9/2026	JVA 440 2634100304	21.47
2617	7/10/2026	JVA 492 2634135864	17.00
2617	7/10/2026	JVA 458 2634055725	3,601.98
2617	7/10/2026	JVA 492 2634135888	471.83
2617	7/10/2026	JVA 492 2634135851	34.90
2617	7/10/2026	JVA 422 2634055213	4,106.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/10/2026	JVA 458 2634055723	939.87
2617	7/10/2026	JVA 444 2634124942	319.93
2617	7/10/2026	JVA 444 2634155964	426.19
2617	7/10/2026	JVA 492 2634135882	462.32
2617	7/10/2026	JVA 492 2634135856	161.78
2617	7/10/2026	JVA 492 2634135877	338.51
2617	7/10/2026	JVA 444 2634137572	59.32
2617	7/10/2026	JVA 492 2634135862	42.00
2617	7/10/2026	JVA 492 2634135870	397.79
2617	7/10/2026	JVA 492 2634135869	106.19
2617	7/10/2026	JVA 295 2634054909	1,927.35
2617	7/10/2026	JVA 492 2634135868	180.72
2617	7/10/2026	JVA 492 2634135879	41.50
2617	7/10/2026	JVA 458 2634055726	3,277.24
2617	7/10/2026	JVA 492 2634135863	44.98
2617	7/10/2026	JVA 420 2634055168	202.76
2617	7/10/2026	JVA 492 2634135898	71.19
2617	7/10/2026	JVA 340 2634093847	1,219.32
2617	7/10/2026	JVA 492 2634135880	40.00
2617	7/10/2026	JVA 458 2634055727	11,078.72
2617	7/10/2026	JVA 492 2634135858	154.96
2617	7/10/2026	JVA 537 2634056048	947.59
2617	7/10/2026	JVA 492 2634135899	122.30
2617	7/10/2026	JVA 494 260AT02836	4,208.32
2617	7/10/2026	JVA 492 2634135900	699.14
2617	7/10/2026	JVA 494 260PT02102	2,391.65
2617	7/10/2026	JVA 492 2634135866	836.23
2617	7/10/2026	JVA 492 2634135885	68.32
2617	7/10/2026	JVA 492 2634135865	43.98
2617	7/10/2026	JVA 444 2634124664	98.50
2617	7/10/2026	JVA 422 2634055214	1,119.61
2617	7/10/2026	JVA 492 2634135894	462.44
2617	7/10/2026	JVA 492 2634135893	44.94
2617	7/10/2026	JVA 492 2634135854	402.50
2617	7/10/2026	JVA 492 2634135860	102.62
2617	7/10/2026	JVA 492 2634135876	129.17
2617	7/10/2026	JVA 492 2634135857	59.27
2617	7/10/2026	JVA 420 2634055176	242.00
2617	7/10/2026	JVA 340 2634093880	143,339.42
2617	7/10/2026	JVA 492 2634135850	50.72
2617	7/10/2026	JVA 492 2634135892	271.53
2617	7/10/2026	JVA 444 2634124624	752.88
2617	7/10/2026	JVA 420 2634055175	213.24
2617	7/10/2026	JVA 492 2634135872	187.04
2617	7/10/2026	JVA 492 2634135901	17.30
2617	7/10/2026	JVA 492 2634135895	203.48
2617	7/10/2026	JVA 458 2634055724	2,235.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/10/2026	JVA 492 2634135896	414.04
2617	7/10/2026	JVA 422 2633975355	823.32
2617	7/10/2026	JVA 492 2634135875	456.03
2617	7/10/2026	JVA 420 2634055173	38.31
2617	7/10/2026	JVA 492 2634135867	471.68
2617	7/10/2026	JVA 492 2634135861	181.01
2617	7/10/2026	JVA 340 2634093871	3,939.00
2617	7/10/2026	C1 448 G2700DS0003	32,579.51
2617	7/10/2026	JVA 482 2633795221	56,744.56
2617	7/11/2026	JVA 416 2634100586	655.33
2617	7/11/2026	JVA 416 2634100593	613.43
2617	7/11/2026	JVA 492 2634135845	2,154.58
2617	7/11/2026	JVA 492 2634135849	7,148.25
2617	7/11/2026	JVA 494 260AP08064	1,526.45
2617	7/11/2026	JVA 494 260AP08063	10,140.18
2617	7/11/2026	JVA 492 2634135873	3,446.24
2617	7/11/2026	JVA 416 2634100603	656.93
2617	7/11/2026	JVA 416 2634078158	470.89
2617	7/11/2026	JVA 416 2634055090	1,510.82
2617	7/11/2026	JVA 444 2634137677	843.64
2617	7/11/2026	JVA 565 2634056063	2,498.73
2617	7/11/2026	JVA 492 2634135890	4,039.75
2617	7/11/2026	JVA 444 2634155688	654.91
2617	7/11/2026	JVA 492 2634135855	4,864.96
2617	7/11/2026	JVA 537 2634056043	4,286.32
2617	7/11/2026	JVA 537 2634056044	4,794.25
2617	7/11/2026	JVA 537 2634056045	3,281.49
2617	7/11/2026	JVA 537 2634056046	1,328.22
2617	7/11/2026	JVA 492 2634135846	2,141.99
2617	7/11/2026	JVA 492 2634135889	60,874.97
2617	7/11/2026	JVA 492 2634135848	5,986.76
2617	7/11/2026	JVA 492 2634135847	8,281.05
2617	7/11/2026	JVA 482 2634136488	36,305.22
2617	7/11/2026	JVA 492 2634135881	3,450.64
2617	7/11/2026	JVA 492 2634135871	547.55
2617	7/11/2026	JVA 420 2634055172	1,029.24
2617	7/11/2026	JVA 444 2634137300	481.16
2617	7/11/2026	JVA 492 2634135859	1,309.45
2617	7/11/2026	JVA 420 2634055171	2,148.67
2617	7/11/2026	JVA 492 2634135897	657.01
2617	7/11/2026	JVA 482 2634136396	19,074.59
2617	7/11/2026	JVA 537 2634172047	73.68
2617	7/11/2026	JVA 446 2634155308	30,538.02
2617	7/11/2026	JVA 444 2634124843	287.76
2617	7/11/2026	JVA 444 2634156024	373.17
2617	7/11/2026	JVA 492 2634135878	688.98
2617	7/11/2026	JVA 492 2634135883	3,761.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/11/2026	JVA 492 2634135884	963.63
2617	7/11/2026	JVA 482 2634136310	11,470.49
2617	7/11/2026	JVA 565 2634056062	12,706.78
2617	7/11/2026	JVA 444 2634107588	2,212.81
2617	7/11/2026	JVA 444 2634124741	709.24
2617	7/11/2026	JVA 492 2634135886	1,017.53
2617	7/11/2026	JVA 494 260AP08070	3,422.12
2617	7/11/2026	JVA 492 2634135874	10,375.34
2617	7/11/2026	JVA 565 2634101515	12,706.79
2617	7/11/2026	JVA 492 2634135853	1,237.82
2617	7/11/2026	JVA 586 2600125804	5,202.50
2617	7/11/2026	JVA 493 2634055837	4,215.86
2617	7/11/2026	JVA 492 2634135852	2,492.30
2617	7/11/2026	JVA 444 2634156111	771.42
2617	7/11/2026	JVA 492 2634135891	25,204.07
2617	7/11/2026	JVA 492 2634135843	2,918.54
2617	7/11/2026	JVA 416 2634100619	650.42
2617	7/11/2026	JVA 492 2634135887	42,385.92
2617	7/11/2026	JVA 492 2634135844	2,849.00
2617	7/14/2026	JVA 422 2634055219	3,326.92
2617	7/14/2026	JVA 524 2634055983	17.30
2617	7/14/2026	JVA 446 2634155331	32,845.33
2617	7/14/2026	JVA 524 2634056017	104.10
2617	7/14/2026	JVA 524 2634056010	48.17
2617	7/14/2026	JVA 524 2634055971	104.91
2617	7/14/2026	JVA 350 2600020972	7,430.22
2617	7/14/2026	JVA 524 2634056001	66.52
2617	7/14/2026	JVA 524 2634056006	227.39
2617	7/14/2026	JVA 524 2634056020	86.20
2617	7/14/2026	JVA 524 2634055993	150.66
2617	7/14/2026	JVA 482 2634156019	62,413.15
2617	7/14/2026	JVA 422 2633741677	338.70
2617	7/14/2026	JVA 524 2634055984	101.12
2617	7/14/2026	JVA 350 2600020971	2,718.79
2617	7/14/2026	JVA 524 2634055985	134.84
2617	7/14/2026	JVA 524 2634056016	51.90
2617	7/14/2026	JVA 422 2633193201	102.44
2617	7/14/2026	JVA 524 2634055986	102.62
2617	7/14/2026	JVA 524 2634055989	397.70
2617	7/14/2026	JVA 524 2634056009	111.82
2617	7/14/2026	JVA 524 2634056021	34.60
2617	7/14/2026	JVA 422 2632940561	491.91
2617	7/14/2026	JVA 524 2634055996	277.46
2617	7/14/2026	JVA 524 2634055997	51.90
2617	7/14/2026	JVA 524 2634056015	17.30
2617	7/14/2026	JVA 524 2634056023	270.70
2617	7/14/2026	JVA 524 2634056004	34.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/14/2026	JVA 524 2634056003	130.01	
2617	7/14/2026	JVA 524 2634055969	35.94	
2617	7/14/2026	JVA 524 2634055995	69.48	
2617	7/14/2026	JVA 524 2634056008	1,643.16	
2617	7/14/2026	JVA 524 2634055980	17.30	
2617	7/14/2026	JVA 524 2634056012	34.60	
2617	7/14/2026	JVA 482 2634155674	13,525.08	
2617	7/14/2026	JVA 524 2634056005	34.60	
2617	7/14/2026	JVA 524 2634056024	50.72	
2617	7/14/2026	JVA 524 2634056013	35.63	
2617	7/14/2026	JVA 524 2634055975	162.30	
2617	7/14/2026	JVA 524 2634056011	34.60	
2617	7/14/2026	JVA 524 2634055998	205.33	
2617	7/14/2026	JVA 524 2634055979	68.02	
2617	7/14/2026	JVA 524 2634056025	501.58	
2617	7/14/2026	JVA 524 2634055988	251.46	
2617	7/14/2026	JVA 422 2634055218	4,352.68	
2617	7/14/2026	JVA 422 2634055217	8,710.81	
2617	7/14/2026	JVA 524 2634056022	54.19	
2617	7/14/2026	JVA 524 2634055981	17.30	
2617	7/14/2026	JVA 684 2634155583	486.75	
2617	7/14/2026	JVA 524 2634055974	149.56	
2617	7/14/2026	JVA 524 2634055987	218.06	
2617	7/14/2026	JVA 524 2634056007	1,542.07	
2617	7/14/2026	JVA 524 2634055994	66.52	
2617	7/14/2026	JVA 524 2634055990	243.78	
2617	7/14/2026	PRCI 494 270AP00053	23,696.87	JVACM 494 270AP00053
2617	7/14/2026	JVA 524 2634056018	207.60	
2617	7/14/2026	JVA 524 2634056028	120.90	
2617	7/14/2026	JVA 524 2634055968	285.95	
2617	7/14/2026	JVA 524 2634055970	3,140.54	
2617	7/14/2026	JVA 524 2634055973	101.12	
2617	7/14/2026	JVA 524 2634056019	34.60	
2617	7/14/2026	JVA 494 260AP08102	128.78	
2617	7/14/2026	JVA 524 2634056027	323.31	
2617	7/14/2026	JVA 524 2634056026	49.22	
2617	7/14/2026	JVA 524 2634055999	2,924.72	
2617	7/14/2026	JVA 524 2634055966	667.05	
2617	7/14/2026	JVA 524 2634055972	965.96	
2617	7/14/2026	JVA 524 2634055978	272.48	
2617	7/14/2026	JVA 524 2634056000	201.13	
2617	7/14/2026	JVA 524 2634055992	569.25	
2617	7/14/2026	JVA 524 2634055991	697.78	
2617	7/14/2026	JVA 422 2633975347	169.35	
2617	7/14/2026	JVA 422 2633975346	44.53	
2617	7/14/2026	JVA 422 2633975345	198.28	
2617	7/14/2026	JVA 524 2634056002	34.60	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/14/2026	JVA 524 2634055982	66.00
2617	7/14/2026	JVA 524 2634055977	272.48
2617	7/15/2026	JVA 494 260DH91904	9,187.30
2617	7/15/2026	JVA 494 260DH92562	242.73
2617	7/15/2026	JVA 440 2634109095	53.56
2617	7/15/2026	JVA 494 260DH92563	346.84
2617	7/15/2026	JVA 494 260DH92277	752.28
2617	7/15/2026	JVA 440 2634109104	25.32
2617	7/15/2026	JVA 440 2634109117	2.39
2617	7/15/2026	JVA 440 2634109099	11.40
2617	7/15/2026	JVA 440 2634109107	8.22
2617	7/15/2026	JVA 537 2634155705	82.60
2617	7/15/2026	JVA 494 260DH92276	1,063.45
2617	7/15/2026	JVA 494 260DH92275	144.92
2617	7/15/2026	JVA 370 2634055021	910.76
2617	7/15/2026	JVA 440 2634109112	25.45
2617	7/15/2026	JVA 494 260DH92274	2,393.12
2617	7/15/2026	JVA 422 2633741681	1,474.45
2617	7/15/2026	JVA 440 2634109096	21.34
2617	7/15/2026	JVA 586 2600126814	1,384.78
2617	7/15/2026	JVA 440 2634109111	21.48
2617	7/15/2026	JVA 586 2600126811	5,689.20
2617	7/15/2026	JVA 440 2634109094	200.18
2617	7/15/2026	JVA 440 2634109114	29.03
2617	7/15/2026	JVA 370 2634055020	1,473.90
2617	7/15/2026	JVA 494 260AP08103	592.10
2617	7/15/2026	JVA 422 2633975352	1,492.34
2617	7/15/2026	JVA 444 2631932806	1,845.74
2617	7/15/2026	JVA 494 260DH92564	149.06
2617	7/15/2026	JVA 494 260DH92565	234.05
2617	7/15/2026	JVA 494 260AP08104	4,823.58
2617	7/15/2026	JVA 494 260DH92566	154.23
2617	7/15/2026	JVA 586 2600127339	308.28
2617	7/15/2026	JVA 586 2600126810	511.67
2617	7/15/2026	JVA 370 2634055019	165.77
2617	7/15/2026	JVA 440 2634109097	150.33
2617	7/15/2026	JVA 440 2634109103	0.66
2617	7/15/2026	JVA 537 2634056051	671.39
2617	7/15/2026	JVA 586 2600127330	3,080.83
2617	7/15/2026	JVA 586 2600126796	408.70
2617	7/15/2026	JVA 586 2600127253	101.58
2617	7/15/2026	JVA 440 2634109108	1.72
2617	7/15/2026	JVA 422 2634055232	771.27
2617	7/15/2026	JVA 440 2634109100	64.03
2617	7/15/2026	JVA 537 2634056049	1,064.69
2617	7/15/2026	JVA 440 2634109109	11.67
2617	7/15/2026	JVA 422 2634055228	907.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/15/2026	JVA 422 2634055227	1,979.38
2617	7/15/2026	JVA 494 260DH92444	647.05
2617	7/15/2026	JVA 440 2634109102	126.87
2617	7/15/2026	JVA 493 2634066346	3,933.37
2617	7/15/2026	JVA 586 2600126808	58.83
2617	7/15/2026	JVA 586 2600127126	76.18
2617	7/15/2026	JVA 440 2634109105	9.94
2617	7/15/2026	JVA 440 2634109113	80.20
2617	7/15/2026	JVA 494 260AP08126	604.39
2617	7/15/2026	JVA 537 2634056050	1,724.68
2617	7/15/2026	JVA 440 2634109101	93.73
2617	7/15/2026	JVA 586 2600126807	990.46
2617	7/15/2026	JVA 586 2600126804	2,111.80
2617	7/15/2026	JVA 440 2634109115	38.71
2617	7/15/2026	JVA 586 2600126803	1,183.47
2617	7/15/2026	JVA 440 2634109110	220.99
2617	7/15/2026	JVA 586 2600126809	507.89
2617	7/15/2026	JVA 422 2634055216	2,909.87
2617	7/15/2026	JVA 586 2600126801	49.57
2617	7/15/2026	JVA 422 2634055215	5,680.31
2617	7/15/2026	JVA 586 2600126820	2,853.31
2617	7/15/2026	JVA 416 2634055092	275.42
2617	7/15/2026	JVA 440 2634109106	3.18
2617	7/15/2026	JVA 440 2634109116	38.71
2617	7/15/2026	JVA 494 260DH92443	1,541.53
2617	7/15/2026	JVA 586 2600126815	2,518.11
2617	7/15/2026	JVA 440 2634109093	86.57
2617	7/15/2026	JVA 494 260DH92445	342.98
2617	7/15/2026	JVA 586 2600126797	235.50
2617	7/16/2026	JVA 418 X634108160	1,338.99
2617	7/16/2026	JVA 427 2634210848	270.86
2617	7/16/2026	JVA 427 2634210828	801.53
2617	7/16/2026	JVA 427 2634211023	741.12
2617	7/16/2026	JVA 427 2634210586	156.92
2617	7/16/2026	JVA 427 2634210526	134.54
2617	7/16/2026	JVA 493 2634055839	4,444.55
2617	7/16/2026	JVA 422 X633407889	363.17
2617	7/16/2026	JVA 427 2634210443	3,548.18
2617	7/16/2026	JVA 427 2634199898	18,745.74
2617	7/16/2026	JVA 427 2634199847	3,793.58
2617	7/16/2026	JVA 427 2634199801	4,009.54
2617	7/16/2026	JVA 494 260DH92567	2,319.61
2617	7/16/2026	JVA 494 260DH92688	283.93
2617	7/16/2026	JVA 427 2634199768	15,339.46
2617	7/16/2026	JVA 494 260DH92689	72.20
2617	7/16/2026	JVA 427 2634199708	8,297.30
2617	7/16/2026	JVA 494 260DH92690	352.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/16/2026	JVA 494 260DH92691	249.54
2617	7/16/2026	JVA 427 2634199660	19,525.14
2617	7/16/2026	JVA 494 260DH92693	212.33
2617	7/16/2026	JVA 494 260DH92694	338.46
2617	7/16/2026	JVA 494 260DH92695	34.80
2617	7/16/2026	JVA 494 260DH92696	296.40
2617	7/16/2026	JVA 427 2634199629	12,933.95
2617	7/16/2026	JVA 427 2634199562	7,079.66
2617	7/16/2026	JVA 494 260DH92697	276.07
2617	7/16/2026	JVA 427 2634199540	7,550.76
2617	7/16/2026	JVA 427 2634199478	2,076.25
2617	7/16/2026	JVA 569 2634056067	19,611.47
2617	7/16/2026	JVA 444 2634200011	5,115.96
2617	7/16/2026	JVA 444 2634200009	1,062.94
2617	7/16/2026	JVA 444 X634095195	174,506.35
2617	7/16/2026	JVA 420 2634055170	2,292.98
2617	7/16/2026	JVA 285 X634054906	603.81
2617	7/16/2026	JVA 418 X634108183	1,306.46
2617	7/16/2026	JVA 418 X634108182	2,710.05
2617	7/16/2026	JVA 418 X634108180	2,382.40
2617	7/16/2026	JVA 418 X634108179	1,122.88
2617	7/16/2026	JVA 418 X634108177	3,132.93
2617	7/16/2026	JVA 418 X634108175	567.31
2617	7/16/2026	JVA 418 X634108174	647.74
2617	7/16/2026	JVA 418 X634108173	2,634.79
2617	7/16/2026	JVA 418 X634108172	2,864.48
2617	7/16/2026	JVA 418 X634108171	538.00
2617	7/16/2026	JVA 418 X634108167	1,333.71
2617	7/16/2026	JVA 418 X634108166	2,175.25
2617	7/16/2026	JVA 418 X634108164	24,137.47
2617	7/16/2026	JVA 418 X634108163	1,008.74
2617	7/16/2026	JVA 418 X634108162	1,153.17
2617	7/16/2026	JVA 418 X634108161	1,402.91
2617	7/16/2026	JVA 418 X634108159	2,452.72
2617	7/16/2026	JVA 418 X634108158	1,057.69
2617	7/16/2026	JVA 418 X634108157	540.85
2617	7/16/2026	JVA 418 X634108155	1,827.10
2617	7/16/2026	JVA 418 X634108154	1,533.88
2617	7/16/2026	JVA 418 X634108153	3,270.03
2617	7/16/2026	JVA 418 X634108152	1,538.29
2617	7/16/2026	JVA 418 X634108151	1,847.51
2617	7/16/2026	JVA 418 X634108150	3,750.31
2617	7/16/2026	JVA 418 X634108149	836.20
2617	7/16/2026	JVA 418 X634108148	4,423.33
2617	7/16/2026	JVA 418 X634108147	2,325.70
2617	7/16/2026	JVA 418 X634108145	2,769.45
2617	7/16/2026	JVA 418 X634108144	800.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/16/2026	JVA 418 X634108143	727.73
2617	7/16/2026	JVA 418 X634108142	1,311.27
2617	7/16/2026	JVA 418 X634108139	1,990.53
2617	7/16/2026	JVA 418 X634108138	2,024.63
2617	7/16/2026	JVA 418 X634108137	1,591.43
2617	7/16/2026	JVA 418 X634108136	1,594.29
2617	7/16/2026	JVA 418 X634108135	1,229.08
2617	7/16/2026	JVA 418 X634108134	2,963.36
2617	7/16/2026	JVA 418 X634108133	717.44
2617	7/16/2026	JVA 418 X634108131	1,374.63
2617	7/16/2026	JVA 418 X634108128	1,120.58
2617	7/16/2026	JVA 418 X634108126	2,742.96
2617	7/16/2026	JVA 418 X634108124	11,168.20
2617	7/16/2026	JVA 418 X634108122	25,498.72
2617	7/16/2026	JVA 418 X634108120	45,829.09
2617	7/16/2026	JVA 418 X634108113	2,377.77
2617	7/16/2026	JVA 418 X634108106	2,056.87
2617	7/16/2026	JVA 422 2634055222	38,981.43
2617	7/16/2026	JVA 427 2634210982	9,789.30
2617	7/17/2026	JVA 444 2634210878	302.24
2617	7/17/2026	JVA 444 2634210251	849.69
2617	7/17/2026	JVA 427 2634240646	360.62
2617	7/17/2026	JVA 444 2634210252	81.59
2617	7/17/2026	JVA 444 2634210253	163.17
2617	7/17/2026	JVA 444 2634210859	386.98
2617	7/17/2026	JVA 444 2634211381	613.16
2617	7/17/2026	JVA 406 2634055045	1,345.76
2617	7/17/2026	JVA 406 2634055044	1,182.46
2617	7/17/2026	JVA 406 2634055043	1,643.08
2617	7/17/2026	JVA 406 2634055042	944.29
2617	7/17/2026	JVA 444 2634211382	660.10
2617	7/17/2026	JVA 482 2634125101	37,650.02
2617	7/17/2026	JVA 482 2634124844	36,380.24
2617	7/17/2026	JVA 444 2634211385	473.47
2617	7/17/2026	JVA 444 2634210261	274.93
2617	7/17/2026	JVA 427 2634240716	4,036.56
2617	7/17/2026	JVA 444 2634211389	598.32
2617	7/17/2026	JVA 444 2634211390	940.18
2617	7/17/2026	JVA 444 2634211377	84.40
2617	7/17/2026	C1 448 G2700DS0004	11,630.00
2617	7/17/2026	JVA 427 2634211084	45,469.97
2617	7/17/2026	JVA 444 2634210259	3,954.32
2617	7/17/2026	JVA 427 2634211256	2,078.49
2617	7/17/2026	JVA 427 2634240658	272.48
2617	7/17/2026	JVA 444 2634211378	126.59
2617	7/17/2026	JVA 444 2634211379	1,003.40
2617	7/17/2026	JVA 427 2634240750	89.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/17/2026	JVA 444 2634210255	824.83
2617	7/17/2026	JVA 427 2634211296	49.22
2617	7/17/2026	JVA 427 2634211322	28.93
2617	7/17/2026	JVA 427 2634240836	3,434.06
2617	7/17/2026	JVA 427 2634211366	756.99
2617	7/17/2026	JVA 427 2634211488	224.26
2617	7/17/2026	JVA 494 260AP08137	5,619.60
2617	7/17/2026	JVA 427 2634211497	51.02
2617	7/17/2026	JVA 427 2634211507	186.76
2617	7/17/2026	JVA 444 2634211383	2,382.23
2617	7/17/2026	JVA 427 2634211513	625.60
2617	7/17/2026	JVA 444 2634210258	3,954.30
2617	7/17/2026	JVA 427 2634240818	17.40
2617	7/17/2026	JVA 427 2634212219	87.30
2617	7/17/2026	JVA 427 2634212224	35.50
2617	7/17/2026	JVA 444 2634211376	1,497.04
2617	7/17/2026	JVA 444 2634210860	239.61
2617	7/17/2026	JVA 444 2634210877	207.79
2617	7/17/2026	JVA 444 2634210876	583.54
2617	7/17/2026	JVA 444 2634210875	1,021.35
2617	7/17/2026	JVA 444 2634210874	1,137.19
2617	7/17/2026	JVA 427 2634240801	34.80
2617	7/17/2026	JVA 427 2634240785	34.80
2617	7/17/2026	JVA 427 2634240762	226.21
2617	7/17/2026	JVA 427 2634212229	332.14
2617	7/17/2026	JVA 427 2634240546	220.44
2617	7/17/2026	JVA 444 2634211386	1,104.78
2617	7/17/2026	JVA 444 2634210873	568.51
2617	7/17/2026	JVA 444 2634210872	1,102.90
2617	7/17/2026	JVA 427 2634240566	4,045.04
2617	7/17/2026	JVA 482 2633828126	3,787.00
2617	7/17/2026	JVA 444 2634210871	401.12
2617	7/17/2026	JVA 444 2634210870	307.94
2617	7/17/2026	JVA 444 2634210257	747.71
2617	7/17/2026	JVA 444 2634210869	246.31
2617	7/17/2026	JVA 444 2634210868	134.56
2617	7/17/2026	JVA 494 260DH92686	3,414.01
2617	7/17/2026	JVA 494 260DH92687	9,056.73
2617	7/17/2026	JVA 444 2634210867	80.74
2617	7/17/2026	JVA 444 2634210866	35.42
2617	7/17/2026	JVA 444 2634210865	141.68
2617	7/17/2026	JVA 444 2634210256	560.85
2617	7/17/2026	JVA 444 2634210864	426.59
2617	7/17/2026	JVA 444 2634210260	336.03
2617	7/17/2026	JVA 444 2634210863	938.49
2617	7/17/2026	JVA 444 2634210862	1,017.12
2617	7/17/2026	JVA 444 2634210248	285.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/17/2026	JVA 427 2634240582	2,491.88
2617	7/17/2026	JVA 444 2634210254	618.68
2617	7/17/2026	JVA 444 2634210262	1,369.22
2617	7/17/2026	JVA 427 2634240595	119.27
2617	7/17/2026	JVA 494 260DH92692	17,666.87
2617	7/17/2026	JVA 444 2634210249	118.93
2617	7/17/2026	JVA 406 2633782639	941.75
2617	7/17/2026	JVA 444 2634210250	707.95
2617	7/17/2026	JVA 494 260DH92699	135,220.35
2617	7/17/2026	JVA 406 2633782640	3,131.57
2617	7/17/2026	JVA 406 2633782641	1,180.77
2617	7/17/2026	JVA 427 2634240611	5,407.10
2617	7/17/2026	JVA 406 2633782642	1,346.45
2617	7/17/2026	JVA 444 2634210861	626.06
2617	7/18/2026	JVA 494 260DH93180	5,397.60
2617	7/18/2026	JVA 494 260DH93181	6,418.57
2617	7/18/2026	JVA 494 260DH93182	538.02
2617	7/18/2026	JVA 444 2634108972	194,578.32
2617	7/18/2026	JVA 494 260AP08167	959.70
2617	7/18/2026	JVA 494 260AP08166	959.57
2617	7/18/2026	JVA 444 2634211384	2,382.33
2617	7/18/2026	JVA 444 2634211388	485.03
2617	7/18/2026	JVA 497 2634086282	863,336.96
2617	7/18/2026	JVA 444 2634211387	485.02
2617	7/18/2026	JVA 406 2634055051	2,073.14
2617	7/18/2026	JVA 494 260DH93171	11,064.94
2617	7/18/2026	JVA 494 260DH93172	70,484.77
2617	7/18/2026	JVA 494 260DH93173	36,237.93
2617	7/18/2026	JVA 494 260DH93174	4,780.88
2617	7/18/2026	JVA 494 260DH93175	5,510.22
2617	7/18/2026	JVA 494 260DH93176	17,825.64
2617	7/18/2026	JVA 494 260DH93177	106,272.72
2617	7/18/2026	JVA 444 2634210332	320.16
2617	7/18/2026	JVA 494 260DH93178	2,864.89
2617	7/18/2026	JVA 494 260DH93179	1,470.72
2617	7/21/2026	JVA 494 260DH92986	265.20
2617	7/21/2026	JVA 507 2634240775	440.73
2617	7/21/2026	JVA 422 2634055230	2,488.20
2617	7/21/2026	JVA 422 2634055231	285.28
2617	7/21/2026	JVA 494 260DH94246	26,752.08
2617	7/21/2026	JVA 494 260DH93022	34,960.58
2617	7/21/2026	JVA 494 260AP08157	319.63
2617	7/21/2026	JVA 494 260DH94245	4,550.16
2617	7/21/2026	JVA 494 260AP08156	1,065.09
2617	7/21/2026	JVA 494 260DH94247	435.87
2617	7/21/2026	JVA 422 2634055226	3,642.81
2617	7/21/2026	JVA 494 260DH94244	865.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/21/2026	JVA 493 2634155011	1,404.08
2617	7/22/2026	JVA 563 2634056060	8,019.64
2617	7/22/2026	JVA 524 2634055976	109.92
2617	7/22/2026	JVA 482 2634240773	250,000.00
2617	7/22/2026	JVA 482 2634240284	161,151.36
2617	7/22/2026	C1 448 G2700DS0010	2,530.75
2617	7/22/2026	JVA 494 260DH94797	94.57
2617	7/22/2026	JVA 482 2634250170	21,280.00
2617	7/22/2026	JVA 494 260DH94601	3,649.77
2617	7/22/2026	JVA 494 260DH94396	125.98
2617	7/22/2026	JVA 494 260DH93575	3,859.25
2617	7/22/2026	JVA 494 260DH93574	3,850.88
2617	7/22/2026	JVA 482 2634240273	250,000.00
2617	7/22/2026	JVA 482 2634211271	55,993.52
2617	7/22/2026	JVA 563 2634056059	2,237.29
2617	7/22/2026	JVA 494 260AM00168	723.95
2617	7/22/2026	JVA 524 2634055967	165.15
2617	7/22/2026	JVA 482 2634211184	55,281.98
2617	7/22/2026	JVA 524 2634056014	66.52
2617	7/22/2026	JVA 201 2634257571	3,129.53
2617	7/22/2026	JVA 201 2634257550	27.50
2617	7/22/2026	JVA 201 2634257529	756.38
2617	7/23/2026	JVA 422 2633782795	2,335.41
2617	7/23/2026	JVA 444 2634199682	551.35
2617	7/23/2026	JVA 406 2634256433	735.68
2617	7/23/2026	JVA 444 2634282167	936.45
2617	7/23/2026	JVA 444 2634282165	1,780.36
2617	7/23/2026	JVA 442 2634055424	183.99
2617	7/23/2026	JVA 442 2634055425	11,523.74
2617	7/23/2026	JVA 444 2634108980	4,782.92
2617	7/23/2026	JVA 444 2634282166	1,295.68
2617	7/23/2026	JVA 444 2634199902	1,276.80
2617	7/23/2026	JVA 482 2634210229	18,400.00
2617	7/23/2026	JVA 444 2634199666	35,372.71
2617	7/23/2026	JVA 444 2634199667	1,636.05
2617	7/23/2026	JVA 422 2633782796	3,343.71
2617	7/23/2026	JVA 201 2634282225	223.37
2617	7/23/2026	JVA 444 2634199867	51,600.03
2617	7/23/2026	JVA 493 2634055930	5,390.79
2617	7/23/2026	JVA 444 2634199668	2,889.13
2617	7/23/2026	JVA 422 2633975350	269.28
2617	7/23/2026	JVA 444 2634282168	2,278.38
2617	7/23/2026	JVA 444 2634108975	4,575.30
2617	7/23/2026	JVA 422 2633975349	876.11
2617	7/23/2026	JVA 444 2634199669	200.71
2617	7/23/2026	JVA 444 2634199920	17,122.42
2617	7/23/2026	JVA 444 2634199670	2,008.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/23/2026	JVA 442 2634055428	86.70
2617	7/23/2026	JVA 494 260AP08277	329.45
2617	7/23/2026	JVA 422 2633782794	11,539.34
2617	7/23/2026	JVA 422 2633782793	5,922.80
2617	7/23/2026	JVA 444 2634199671	1,581.81
2617	7/23/2026	JVA 444 2634199672	2,790.41
2617	7/23/2026	JVA 444 2634199673	959.56
2617	7/23/2026	JVA 493 2634055845	251.22
2617	7/23/2026	JVA 493 2634055840	4,347.31
2617	7/23/2026	JVA 497 2633783544	46,915.45
2617	7/23/2026	JVA 493 2633480321	1,666.24
2617	7/23/2026	JVA 444 2634199674	3,250.68
2617	7/23/2026	JVA 494 260AP08276	316.95
2617	7/23/2026	JVA 482 2634266938	36,600.00
2617	7/23/2026	JVA 444 2634199675	3,437.54
2617	7/23/2026	JVA 444 2634199676	480.92
2617	7/23/2026	JVA 442 2634055427	49.15
2617	7/23/2026	JVA 482 2634266637	19,074.59
2617	7/23/2026	JVA 444 2634199677	442.00
2617	7/23/2026	JVA 563 2634299580	23.00
2617	7/23/2026	JVA 482 2634266448	11,470.49
2617	7/23/2026	JVA 444 2634199680	293.32
2617	7/25/2026	JVA 444 2634299308	107.90
2617	7/25/2026	JVA 426 2633782871	68.51
2617	7/25/2026	JVA 426 2633782865	602.67
2617	7/25/2026	JVA 494 260DH96066	28,764.94
2617	7/25/2026	JVA 426 2633479763	378.46
2617	7/25/2026	JVA 444 2634283269	2,681.66
2617	7/25/2026	JVA 444 2634283270	16,859.50
2617	7/25/2026	JVA 444 2634283271	131,240.83
2617	7/25/2026	JVA 592 2634056109	5.80
2617	7/25/2026	JVA 444 2634299109	675.08
2617	7/25/2026	JVA 444 2634299161	703.05
2617	7/25/2026	JVA 444 2634299207	7,525.26
2617	7/25/2026	JVA 444 2634299246	1,670.93
2617	7/25/2026	JVA 444 2634299271	1,581.48
2617	7/25/2026	JVA 426 2633782877	5,475.47
2617	7/25/2026	JVA 444 2634300647	1,723.13
2617	7/25/2026	JVA 494 260DH95529	1,508.39
2617	7/25/2026	JVA 494 260DH95632	17,391.03
2617	7/25/2026	JVA 494 260DH95633	937.65
2617	7/25/2026	JVA 494 260DH95634	1,317.19
2617	7/25/2026	JVA 494 260DH95658	44.53
2617	7/25/2026	JVA 494 260DH95663	1,174.98
2617	7/25/2026	JVA 494 260DH95664	1,267.94
2617	7/25/2026	JVA 360 2636ADV0002	954.74
2617	7/25/2026	JVA 494 260DH96002	1,164.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/25/2026	JVA 444 2634281466	645.36
2617	7/25/2026	JVA 444 2634283267	2,571.33
2617	7/25/2026	JVA 444 2634283268	26,294.75
2617	7/28/2026	JVA 493 2634055927	1,199.05
2617	7/28/2026	JVA 452 2634055718	321.95
2617	7/28/2026	JVA 452 2634055717	449.31
2617	7/28/2026	JVA 452 2634055716	538.08
2617	7/28/2026	JVA 452 2633992000	1,027.83
2617	7/28/2026	JVA 422 2633782785	968.18
2617	7/28/2026	JVA 422 2633782792	725.81
2617	7/28/2026	JVA 422 2633782801	625.55
2617	7/28/2026	JVA 426 2633782945	8,747.11
2617	7/28/2026	JVA 452 2633991984	674.95
2617	7/28/2026	JVA 422 2634055210	4,406.04
2617	7/28/2026	JVA 426 2633782862	1,192.00
2617	7/28/2026	JVA 452 2634242152	51.90
2617	7/28/2026	JVA 422 2634055209	5,169.53
2617	7/28/2026	JVA 493 2634055888	823.87
2617	7/28/2026	JVA 493 2634055889	4,806.82
2617	7/28/2026	JVA 493 2634055898	469.86
2617	7/28/2026	JVA 493 2634199663	1,082.48
2617	7/28/2026	JVA 452 2633783310	674.93
2617	7/28/2026	JVA 493 2634210683	7,900.59
2617	7/28/2026	JVA 532 2634056035	211.20
2617	7/28/2026	JVA 426 2634055344	8,171.26
2617	7/28/2026	JVA 422 2634055220	2,272.93
2617	7/28/2026	JVA 426 2634055343	6,038.08
2617	7/28/2026	JVA 426 2633782859	793.17
2617	7/28/2026	JVA 422 2634055189	839.07
2617	7/28/2026	JVA 494 260DH96000	17,817.83
2617	7/28/2026	JVA 422 2633782799	1,026.46
2617	7/28/2026	JVA 426 2634014251	3,087.21
2617	7/28/2026	JVA 422 2633782800	1,587.79
2617	7/28/2026	JVA 426 2634055365	4,662.35
2617	7/28/2026	JVA 494 260DH96001	619.64
2617	7/28/2026	JVA 201 2634308977	157.37
2617	7/28/2026	JVA 422 2634055233	14,193.43
2617	7/28/2026	JVA 452 2634055722	821.55
2617	7/28/2026	JVA 452 2634055721	1,030.33
2617	7/28/2026	JVA 426 2634256416	10,777.56
2617	7/28/2026	JVA 444 2634309875	503.36
2617	7/28/2026	JVA 494 260DH96940	179.54
2617	7/28/2026	JVA 422 2634055225	470.67
2617	7/28/2026	JVA 452 2634055720	151.05
2617	7/28/2026	JVA 426 2634055349	8,142.50
2617	7/28/2026	JVA 592 2634056099	2,611.53
2617	7/28/2026	JVA 452 2634055719	340.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/29/2026	JVA 444 2634308691	22,192.29
2617	7/29/2026	JVA 532 2634056040	9,590.59
2617	7/29/2026	JVA 532 2634056039	649.22
2617	7/29/2026	JVA 532 2634056038	1,227.43
2617	7/29/2026	JVA 532 2634056037	12,570.73
2617	7/29/2026	JVA 532 2634056036	1,199.02
2617	7/29/2026	JVA 532 2634056034	936.64
2617	7/29/2026	JVA 532 2634056033	24,327.19
2617	7/29/2026	JVA 532 2634056032	583.58
2617	7/29/2026	JVA 532 2634056031	17,258.71
2617	7/29/2026	JVA 494 260DH98037	94.57
2617	7/29/2026	JVA 494 260DH98036	1,053.89
2617	7/29/2026	JVA 494 260DH98035	709.44
2617	7/29/2026	JVA 494 260DH98034	19,013.41
2617	7/29/2026	JVA 494 260DH98033	1,602.96
2617	7/29/2026	JVA 494 260DH98032	710.38
2617	7/29/2026	JVA 444 2634199679	305.30
2617	7/29/2026	JVA 444 2634199681	573.85
2617	7/29/2026	JVA 406 2634323438	17.30
2617	7/29/2026	JVA 444 2634307674	4,607.62
2617	7/29/2026	JVA 444 2634308780	23,517.88
2617	7/29/2026	JVA 360 2636ADV0001	700.00
2617	7/30/2026	JVA 275 2634329374	115.84
2617	7/30/2026	JVA 493 2634055834	4,600.14
2617	7/30/2026	JVA 482 2634299101	20,560.82
2617	7/30/2026	PRCI 494 270AP00229	515.08
2617	7/30/2026	JVA 493 2634155158	1,408.33
2617	7/30/2026	JVA 588 2633480555	1,466.25
2617	7/30/2026	JVA 444 2634316037	451.87
2617	7/30/2026	JVA 444 2634316013	137.91
2617	7/30/2026	JVA 444 2634315979	293.07
2617	7/30/2026	JVA 444 2634315961	245.37
2617	7/30/2026	JVA 444 2634315950	232.75
2617	7/30/2026	JVA 493 2634055857	1,658.39
2617	7/30/2026	JVA 444 2634323764	497.00
2617	7/30/2026	JVA 588 2633480558	5,267.38
2617	7/30/2026	JVA 406 2634323739	925.74
2617	7/30/2026	JVA 406 2634323282	1,170.35
2617	7/30/2026	JVA 426 2633479811	1,975.43
2617	7/30/2026	JVA 588 2632254583	6,110.57
2617	7/30/2026	JVA 588 2631593044	17.90
2617	7/30/2026	JVA 280 261CC00126	80.00
2617	7/30/2026	JVA 587 2634290268	2,375.10
2617	7/30/2026	JVA 426 2634055361	9,752.01
2617	7/30/2026	JVA 587 2634291460	2,461.91
2617	7/30/2026	JVA 442 2634055426	3,060.72
2617	7/30/2026	JVA 493 2634172219	4,377.84

JVACM 494 270AP00229

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	7/30/2026	JVA 493 2634210747	417.84
2617	7/30/2026	JVA 588 2633480556	296.26
2617	7/30/2026	JVA 588 2633480557	724.95
2617	7/30/2026	JVA 444 2634322717	431.93
2617	7/30/2026	JVA 426 2633841761	5,326.78
2617	7/30/2026	JVA 493 2634055858	327,660.54
2617	7/30/2026	JVA 493 2634055862	2,811.24
2617	7/30/2026	JVA 444 2634316358	337.91
2617	7/30/2026	JVA 444 2634316332	270.28
2617	7/30/2026	JVA 425 2633627750	5,886.49
2617	7/30/2026	JVA 493 2634055864	253.60
2617	7/30/2026	JVA 588 2633480553	928.41
2617	7/30/2026	JVA 588 2633480554	6,360.94
2617	7/30/2026	JVA 493 2633783460	253.55
2617	7/30/2026	JVA 589 2634332247	79.14
2617	7/30/2026	JVA 493 2633975361	1,367.28
2617	7/30/2026	JVA 444 2634316276	35.90
2617	7/31/2026	JVA 567 2634338715	5,693.17
2617	7/31/2026	JVA 370 2634329490	1,473.90
2617	7/31/2026	JVA 426 2634332546	3,197.40
2617	7/31/2026	JVA 528 2634332478	19.65
2617	7/31/2026	JVA 493 2634055885	762.48
2617	7/31/2026	JVA 426 2634055340	5,818.30
2617	7/31/2026	JVA 528 2634332481	61.11
2617	7/31/2026	JVA 589 2634330559	4,443.83
2617	7/31/2026	JVA 494 260DH99001	658.28
2617	7/31/2026	JVA 494 260DH99002	336.46
2617	7/31/2026	JVA 493 2634055907	1,216.13
2617	7/31/2026	JVA 493 2634055909	2,781.48
2617	7/31/2026	JVA 494 260DH99003	6,502.73
2617	7/31/2026	JVA 426 2633782911	1,003.49
2617	7/31/2026	JVA 567 2634338725	457.01
2617	7/31/2026	JVA 493 2634055870	8,354.91
2617	7/31/2026	JVA 511 2634330429	1,091.81
2617	7/31/2026	JVA 406 2634290245	159.39
2617	7/31/2026	JVA 493 2634055884	3,517.43
2617	7/31/2026	JVA 425 2634045876	6,187.76
2617	7/31/2026	JVA 528 2634332479	19.65
2617	7/31/2026	JVA 494 260DH99004	9,982.05
2617	7/31/2026	JVA 511 2634330427	449.51
2617	7/31/2026	JVA 416 2634329564	199.34
2617	7/31/2026	JVA 370 2634329491	1,097.95
2617	7/31/2026	JVA 511 2634330430	15,386.71
2617	7/31/2026	JVA 330 2634329394	383.86
2617	7/31/2026	JVA 370 2634329489	206.28
2617	7/31/2026	JVA 580 2634330538	20.38
2617	7/31/2026	C1 448 G2700DS0012	37,145.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2617	7/31/2026	JVA 103 2634329372	720.20
2617	7/31/2026	JVA 567 2634338733	700.00
2617	7/31/2026	JVA 494 260AP08311	1,681.92
2617	7/31/2026	JVA 493 2634055865	1,237.87
2617	7/31/2026	JVA 497 2634330413	3,002.05
2617	7/31/2026	JVA 511 2634330428	1,539.97
2617	8/1/2026	JVA 588 2634056074	56.90
2617	8/1/2026	JVA 588 2632999476	5,159.19
2617	8/1/2026	JVA 201 2634315556	814.13
2617	8/1/2026	JVA 201 2634315568	160.40
2617	8/1/2026	JVA 201 2634315583	160.40
2617	8/1/2026	JVA 426 2634055355	14,559.25
2617	8/1/2026	JVA 201 2634315594	157.47
2617	8/1/2026	JVA 201 2634315605	174.80
2617	8/1/2026	JVA 426 2634055363	15,721.40
2617	8/1/2026	JVA 201 2634316216	160.40
2617	8/1/2026	JVA 494 260AP08358	322.81
2617	8/1/2026	JVA 201 2634316235	160.85
2617	8/1/2026	JVA 201 2634316253	160.76
2617	8/1/2026	JVA 201 2634316282	160.65
2617	8/1/2026	JVA 201 2634316315	160.61
2617	8/1/2026	JVA 588 2634056093	5,305.89
2617	8/1/2026	JVA 426 2634281794	550.80
2617	8/1/2026	JVA 493 2634338848	487.88
2617	8/1/2026	JVA 588 2634056091	296.26
2617	8/1/2026	JVA 588 2634056090	2,908.31
2617	8/1/2026	JVA 426 2634281836	7,794.17
2617	8/1/2026	JVA 201 2634316362	154.79
2617	8/1/2026	JVA 426 2634281877	311.75
2617	8/1/2026	JVA 588 2634056089	5,599.65
2617	8/1/2026	JVA 201 2634316375	160.48
2617	8/1/2026	JVA 201 2634316420	160.40
2617	8/1/2026	JVA 201 2634316462	161.60
2617	8/1/2026	JVA 201 2634316484	160.47
2617	8/1/2026	JVA 201 2634316496	177.82
2617	8/1/2026	JVA 588 2634056088	927.29
2617	8/1/2026	JVA 201 2634316516	160.73
2617	8/1/2026	JVA 588 2634056087	128.53
2617	8/1/2026	JVA 201 2634316544	157.99
2617	8/1/2026	JVA 201 2634316571	160.40
2617	8/1/2026	JVA 201 2634316591	160.44
2617	8/1/2026	JVA 201 2634316609	160.40
2617	8/1/2026	JVA 201 2634316657	160.40
2617	8/1/2026	JVA 201 2634316666	160.40
2617	8/1/2026	JVA 201 2634331063	160.40
2617	8/1/2026	JVA 588 2634056086	2,626.93
2617	8/1/2026	JVA 201 2634340147	1,505.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2617	8/1/2026	JVA 494 260DH99348	26,689.13
2617	8/1/2026	JVA 588 2634056085	1,935.71
2617	8/1/2026	JVA 497 2634330416	15,687.54
2617	8/1/2026	JVA 494 260DH99666	28,414.18
2617	8/1/2026	JVA 444 2634137296	2,128.00
2617	8/1/2026	JVA 201 2634340162	1,577.35
2617	8/1/2026	JVA 588 2634056084	2,652.06
2617	8/1/2026	JVA 588 2634056083	6,699.00
2617	8/1/2026	JVA 588 2632544362	6,236.40
2617	8/1/2026	JVA 588 2634056082	3,764.70
2617	8/1/2026	JVA 588 2634056081	4,492.52
2617	8/1/2026	JVA 588 2634056080	58.25
2617	8/1/2026	JVA 588 2634056079	18,479.19
2617	8/1/2026	JVA 588 2634056078	1,236.48
2617	8/1/2026	JVA 588 2634056077	616.47
2617	8/1/2026	JVA 588 2634056076	559.66
2617	8/1/2026	JVA 695 2634330580	2,032.73
2617	8/1/2026	JVA 420 2634329624	119.92
2617	8/1/2026	JVA 420 2634329618	17.87
2617	8/1/2026	JVA 588 2634056075	1,885.34
2617	8/1/2026	JVA 588 2633228363	5,148.13
2617	8/1/2026	JVA 330 2634329392	583.09
2617	8/1/2026	JVA 444 2634332692	280.45
2617	8/1/2026	JVA 444 2634332722	280.46
2617	8/1/2026	JVA 588 2634056073	14,608.54
2617	8/1/2026	JVA 497 2634330414	58,919.05
2617	8/1/2026	JVA 444 2634337972	663.31
2617	8/1/2026	JVA 444 2634339905	71.80
2617	8/1/2026	JVA 330 2634329393	1,507.39
2617	8/1/2026	JVA 444 2634340254	86.50
2617	8/1/2026	JVA 330 2634329395	1,264.84
2617	8/1/2026	JVA 444 2634340332	338.39
2618	7/8/2026	C1 448 G2700DS0002	942.40
2618	7/10/2026	C1 448 G2700DS0003	45,311.10
2618	7/17/2026	C1 448 G2700DS0004	49,602.90
2618	7/22/2026	C1 448 G2700DS0010	7,917.98
2618	7/31/2026	C1 448 G2700DS0012	47,594.57

Total Department: 448 Innovation And Technology

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	43,513,544.16	43,513,544.16
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	43,513,544.16	43,513,544.16

Department: 452 Labor
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	800.00	800.00
1027	Nurse Agencies	0.00	16,000.00	16,000.00
Total Operating:		-	16,800.00	16,800.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	16,800.00	16,800.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/28/2026	C1 452 G2700LB0025	400.00	
0780	7/28/2026	C1 452 G2700LB0019	400.00	
1027	7/6/2026	C1 452 G2700LB0004	3,250.00	
1027	7/8/2026	C1 452 G2700LB0007	1,000.00	
1027	7/8/2026	C1 452 G2700LB0011	4,000.00	
1027	7/28/2026	C1 452 G2700LB0025	7,750.00	

Department: 452 Labor
Fund: 0051 Amusement Ride & Patron Safety

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1537	Carnival Amusement Inspection	0.00	9,635.00	9,635.00
Total Operating:		-	9,635.00	9,635.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0051 Amusement Ride & Patron Safety	0.00	9,635.00	9,635.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1537	7/6/2026	C1 452 G2700LB0003	625.00	
1537	7/8/2026	C1 452 G2700LB0006	3,260.00	
1537	7/8/2026	C1 452 G2700LB0010	3,355.00	
1537	7/28/2026	C1 452 G2700LB0024	2,395.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 452 Labor
Fund: 0251 Dept Of Labor Spec State Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0523	Wage Claims	0.00	248,517.14	248,517.14
Total Operating:		-	248,517.14	248,517.14

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00

Total Fund:	0251 Dept Of Labor Spec State Trust	0.00	248,517.14	248,517.14

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0523	7/28/2026	C1 452 G2700LB0014	50,939.48	
0523	7/28/2026	C1 452 G2700LB0017	77,571.47	
0523	7/28/2026	C1 452 G2700LB0026	120,006.19	
9007	7/14/2026	DCAN 360 138270608	2,102.10	
9007	7/14/2026	GAX 360 138270608	-2,102.10	
9007	7/14/2026	DCAN 360 138270607	412.46	
9007	7/14/2026	GAX 360 138314198	-1,816.52	
9007	7/14/2026	GAX 360 138270610	-491.75	
9007	7/14/2026	DCAN 360 138314198	1,816.52	
9007	7/14/2026	DCAN 360 138270610	491.75	
9007	7/14/2026	GAX 360 138270609	-1,068.89	
9007	7/14/2026	DCAN 360 138270609	1,068.89	
9007	7/14/2026	GAX 360 138270607	-412.46	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 452 Labor
Fund: 0357 Child Labor Enforcement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	75.00	75.00
1051	Private Employer Agn Inspect	0.00	1,600.00	1,600.00
1616	Day Labor Agencies	0.00	6,000.00	6,000.00
Total Operating:		-	7,675.00	7,675.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0357 Child Labor Enforcement	0.00	7,675.00	7,675.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/6/2026	C1 452 G2700LB0001	50.00	
0782	7/8/2026	C1 452 G2700LB0008	25.00	
1051	7/6/2026	C1 452 G2700LB0001	300.00	
1051	7/8/2026	C1 452 G2700LB0012	100.00	
1051	7/28/2026	C1 452 G2700LB0022	950.00	
1051	7/28/2026	C1 452 G2700LB0013	250.00	
1616	7/6/2026	C1 452 G2700LB0001	3,000.00	
1616	7/28/2026	C1 452 G2700LB0022	3,000.00	

Department: 452 Labor
Fund: 0392 Equal Pay

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	3,000.00	3,000.00
2747	Business Filing Fee	0.00	16,050.00	16,050.00
Total Operating:		-	19,050.00	19,050.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0392 Equal Pay	0.00	19,050.00	19,050.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/28/2026	C1 452 G2700LB0023	3,000.00	
2747	7/6/2026	C1 452 G2700LB0002	6,900.00	
2747	7/8/2026	C1 452 G2700LB0009	2,850.00	
2747	7/8/2026	C1 452 G2700LB0005	2,100.00	
2747	7/28/2026	C1 452 G2700LB0023	4,200.00	

Department: 452 Labor
Fund: 0446 Employee Classification

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	20,845.71	20,845.71
Total Operating:		-	20,845.71	20,845.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0446 Employee Classification	0.00	20,845.71	20,845.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/28/2026	C1 452 G2700LB0016	531.00	
0782	7/28/2026	C1 452 G2700LB0028	19,493.65	
0782	7/28/2026	C1 452 G2700LB0020	821.06	

Department: 452 Labor
Fund: 0494 Paid Leave For All Workers

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	9,832.71	9,832.71
Total Operating:		-	9,832.71	9,832.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0494 Paid Leave For All Workers	0.00	9,832.71	9,832.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/28/2026	C1 452 G2700LB0021	9,832.71	

Department: 452 Labor
Fund: 0724 Dept Of Labor Federal Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0630	Labor,Department Of	0.00	105,966.76	105,966.76
Total Operating:		-	105,966.76	105,966.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0724 Dept Of Labor Federal Trust	0.00	105,966.76	105,966.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0630	7/15/2026	C1 452 00000LB0039	1,931.63	
0630	7/17/2026	C1 452 00000LB0041	1,022.85	
0630	7/28/2026	C1 452 00000LB0043	32,030.16	
0630	7/31/2026	C1 452 00000LB0044	70,982.12	

Department: 452 Labor
Fund: 0726 Federal Industrial Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2340	Osha Consultation Grant	0.00	195,166.84	195,166.84
Total Operating:		-	195,166.84	195,166.84

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0726 Federal Industrial Services	0.00	195,166.84	195,166.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2340	7/15/2026	C1 452 00000LB0040	95,432.16	
2340	7/17/2026	C1 452 00000LB0042	5,397.63	
2340	7/31/2026	C1 452 00000LB0045	94,337.05	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 452 Labor
Fund: 0885 Wage Theft Enforcement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	648.50	648.50
1483	Administrative Fees	0.00	4,250.00	4,250.00
Total Operating:		-	4,898.50	4,898.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0885 Wage Theft Enforcement	0.00	4,898.50	4,898.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/28/2026	C1 452 G2700LB0015	476.02	
0780	7/28/2026	C1 452 G2700LB0018	172.48	
1483	7/28/2026	C1 452 G2700LB0015	1,250.00	
1483	7/28/2026	C1 452 G2700LB0018	2,250.00	
1483	7/28/2026	C1 452 G2700LB0027	750.00	

Total Department: 452 Labor

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	638,387.66	638,387.66
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	638,387.66	638,387.66

Department: 458 State Lottery
Fund: 0711 State Lottery

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0302	Lottery-Daily Settlement	0.00	112,272,807.56	112,272,807.56
0303	Lottery-ILottery Settlement	0.00	38,110,217.06	38,110,217.06
0794	Interest	0.00	17,349.69	17,349.69
0998	Lottery Agents	0.00	1,134,464.00	1,134,464.00
1121	Miscellaneous	0.00	19,237.43	19,237.43
1407	Repayment-Lottery Excess	0.00	160,202.00	160,202.00
Total Operating:		-	151,714,277.74	151,714,277.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0711 State Lottery	0.00	151,714,277.74	151,714,277.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 458 State Lottery
Fund: 0711 State Lottery

0302	7/6/2026	C1 458 00000L27002	3,054,691.30
0302	7/6/2026	C1 458 00000L27001	18,427,813.88
0302	7/8/2026	C1 458 00000L27003	20,887,800.16
0302	7/10/2026	C1 458 00000L27004	3,127,469.34
0302	7/15/2026	C1 458 00000L27005	17,670,187.67
0302	7/17/2026	C1 458 G2700L00002	3,244.34
0302	7/17/2026	C1 458 G2700L00001	14,884.56
0302	7/17/2026	C1 458 00000L27006	3,058,524.24
0302	7/22/2026	C1 458 00000L27007	19,032,834.23
0302	7/24/2026	C1 458 00000L27008	3,128,844.08
0302	7/29/2026	C1 458 00000L27010	20,621,203.18
0302	7/30/2026	C1 458 G2700L00005	3,267.70
0302	7/30/2026	C1 458 G2700L00006	9,457.08
0302	7/30/2026	C1 458 G2700L00004	34,393.75
0302	7/31/2026	C1 458 00000L27011	3,198,192.05
0303	7/6/2026	C1 458 00000L27002	7,314,130.06
0303	7/10/2026	C1 458 00000L27004	7,264,333.00
0303	7/17/2026	C1 458 00000L27006	6,947,971.50
0303	7/24/2026	C1 458 00000L27008	8,051,070.00
0303	7/31/2026	C1 458 00000L27011	8,532,712.50
0794	7/17/2026	C1 458 G2700L00001	8,583.93
0794	7/17/2026	C1 458 G2700L00002	2,788.74
0794	7/30/2026	C1 458 G2700L00006	2,906.41
0794	7/30/2026	C1 458 G2700L00004	3,048.46
0794	7/30/2026	C1 458 G2700L00005	22.15
0998	7/6/2026	C1 458 00000L27002	700.00
0998	7/15/2026	C1 458 00000L27005	1,126,664.00
0998	7/17/2026	C1 458 G2700L00002	1,400.00
0998	7/17/2026	C1 458 G2700L00003	700.00
0998	7/17/2026	C1 458 00000L27006	500.00
0998	7/17/2026	C1 458 G2700L00001	800.00
0998	7/30/2026	C1 458 G2700L00006	1,450.00
0998	7/30/2026	C1 458 G2700L00005	850.00
0998	7/30/2026	C1 458 G2700L00004	1,200.00
0998	7/31/2026	C1 458 00000L27011	200.00
1121	7/30/2026	C1 458 G2700L00004	10.00
1121	7/30/2026	C1 458 G2700L00006	19,227.43
1407	7/27/2026	C1 458 00000L27009	160,202.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Total Department: 458 State Lottery

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	151,714,277.74	151,714,277.74
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	151,714,277.74	151,714,277.74

Department: 466 Military Affairs
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	16.60	16.60
Total Operating:		-	16.60	16.60

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	616.93	616.93
Total Non-Operating:		0.00	616.93	616.93
Total Fund: 0001 General Revenue		0.00	633.53	633.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/10/2026	C1 466 G2700MA0005	16.60	
9006	7/28/2026	CR 466 00000SMA006	616.93	

Department: 466 Military Affairs
Fund: 0043 Military Affairs Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2637	Recycled Scrap Metal	0.00	2,933.95	2,933.95
Total Operating:		-	2,933.95	2,933.95

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0043 Military Affairs Trust	0.00	2,933.95	2,933.95

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2637	7/10/2026	C1 466 G2700MA0004	2,933.95	

Department: 466 Military Affairs
Fund: 0076 IL National Guard Billeting

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2512	Billeting Operations Proceeds	0.00	68,078.00	68,078.00
Total Operating:		-	68,078.00	68,078.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0076 IL National Guard Billeting	0.00	68,078.00	68,078.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2512	7/10/2026	C1 466 G2700MA0003	14,809.00	
2512	7/30/2026	C1 466 G2700MA0007	53,269.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 466 Military Affairs
Fund: 0333 Federal Support Agreement Rev

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0597	Army/Navy-Military Youth Cor	0.00	1,815,557.62	1,815,557.62
0604	Defense,Department Of	0.00	674,920.16	674,920.16
1228	Reim/Jury Duty & Recoveries	0.00	99.00	99.00
Total Operating:		-	2,490,576.78	2,490,576.78

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	9,578.64	9,578.64
Total Non-Operating:		0.00	9,578.64	9,578.64

Total Fund:	0333 Federal Support Agreement Rev	0.00	2,500,155.42	2,500,155.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0597	7/9/2026	C1 466 G2700MA0001	1,815,557.62	
0604	7/9/2026	C1 466 G2700MA0001	4,703.47	
0604	7/24/2026	C1 466 G2700MA0006	669,767.69	
0604	7/30/2026	C1 466 G2700MA0008	449.00	
1228	7/10/2026	C1 466 G2700MA0002	99.00	
9006	7/9/2026	CR 466 00000SMA004	9,578.64	

Department: 466 Military Affairs
Fund: 0725 IL Military Family Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	10,000.00	10,000.00
Total Operating:		-	10,000.00	10,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0725 IL Military Family Relief	0.00	10,000.00	10,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/30/2026	C1 466 G2700MA0009	10,000.00	

Total Department: 466 Military Affairs

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	2,571,605.33	2,571,605.33
Total Non-Operating	0.00	10,195.57	10,195.57
Total Department:	0.00	2,581,800.90	2,581,800.90

Department: 478 Healthcare & Family Services
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0675	Medical Administration	0.00	40,000,000.00	40,000,000.00
0676	Medical Assistance	0.00	230,033,446.00	230,033,446.00
0679	Title Iv-D	0.00	1,000,000.00	1,000,000.00
1121	Miscellaneous	0.00	86,249.46	86,249.46
2127	Medicaid Spenddown Payments	0.00	270,617.30	270,617.30
Total Operating:		-	271,390,312.76	271,390,312.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	3,152.33	3,152.33
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	3,152.33	3,152.33

Total Fund: 0001 General Revenue 0.00 271,393,465.09 271,393,465.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0001 General Revenue

0675	7/10/2026	C1 478 00000PF4847	20,000,000.00
0675	7/24/2026	C1 478 00000PF4890	20,000,000.00
0676	7/8/2026	C1 478 00000PF4839	1,165,717.00
0676	7/17/2026	C1 478 00000PF4860	153,541,115.00
0676	7/21/2026	C1 478 00000PF4869	13,613,563.00
0676	7/23/2026	C1 478 00000PF4878	821,656.00
0676	7/30/2026	C1 478 00000PF4900	60,891,395.00
0679	7/10/2026	C1 478 00000PF4847	500,000.00
0679	7/24/2026	C1 478 00000PF4890	500,000.00
1121	7/15/2026	C1 478 G2700P00070	75,125.17
1121	7/29/2026	C1 478 G2700P00182	11,124.29
2127	7/8/2026	C1 478 G2700P00022	13,835.31
2127	7/8/2026	C1 478 G2700P00023	27,298.54
2127	7/8/2026	C1 478 G2700P00009	4,806.80
2127	7/8/2026	C1 478 G2700P00010	21,597.92
2127	7/15/2026	C1 478 G2700P00074	22,275.52
2127	7/15/2026	C1 478 G2700P00077	38,721.74
2127	7/21/2026	C1 478 G2700P00122	41,437.65
2127	7/21/2026	C1 478 G2700P00118	58,462.05
2127	7/29/2026	C1 478 G2700P00178	19,765.06
2127	7/29/2026	C1 478 G2700P00189	22,416.71
9006	7/17/2026	CR 478 00000EPG005	161.62
9006	7/22/2026	CR 478 00000EPG010	2,146.96
9006	7/23/2026	CR 478 00000EPG017	843.75
9007	7/10/2026	GAX 360 138161861	-253.92
9007	7/10/2026	DCAN 360 138161861	253.92
9007	7/20/2026	DCAN 360 138161860	279.30
9007	7/20/2026	GAX 360 138161860	-279.30
9007	7/29/2026	GAX 360 138427993	-417.78
9007	7/29/2026	DCAN 360 138427993	417.78

Department: 478 Healthcare & Family Services
Fund: 0136 University Of IL Hospital Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	16,468,826.00	16,468,826.00
Total Operating:		-	16,468,826.00	16,468,826.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0136 University Of IL Hospital Serv	0.00	16,468,826.00	16,468,826.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/8/2026	C1 478 00000PF4840	365,482.00	
0618	7/27/2026	C1 478 00000PF4895	11,548,762.00	
0618	7/30/2026	C1 478 00000PF4901	4,554,582.00	

Department: 478 Healthcare & Family Services
Fund: 0285 Long Term Care Monitor/Receive

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0674	Health Standards Quality	0.00	3,166,250.00	3,166,250.00
Total Operating:		-	3,166,250.00	3,166,250.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0285 Long Term Care Monitor/Receive	0.00	3,166,250.00	3,166,250.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0674	7/22/2026	C1 478 00000PF4876	3,166,250.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0324 State Cure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	5,572.72	5,572.72
Total Operating:		-	5,572.72	5,572.72

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0324 State Cure	0.00	5,572.72	5,572.72

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/10/2026	C1 478 G2700P00052	819.11	
1121	7/21/2026	C1 478 G2700P00110	2,378.60	
1121	7/23/2026	C1 478 G2700P00130	632.68	
1121	7/23/2026	C1 478 REV00P00130	-632.68	
1121	7/30/2026	C1 478 G2700P00156	1,450.10	
1121	7/30/2026	C1 478 G2700P00171	924.91	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0329 County Provider Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0129	Health Care Pro Sup. Fee	0.00	46,452,639.07	46,452,639.07
0618	Health And Human Services	0.00	166,007,718.00	166,007,718.00
2683	Mco Provider Assessment	0.00	41,865,056.00	41,865,056.00
Total Operating:		-	254,325,413.07	254,325,413.07

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9426	Federal Government	0.00	155,119,712.00	155,119,712.00
Total Non-Operating:		0.00	155,119,712.00	155,119,712.00
Total Fund:	0329 County Provider Trust	0.00	409,445,125.07	409,445,125.07

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0129	7/6/2026	C1 478 00000PZ2439	102,676.31	
0129	7/14/2026	C1 478 00000PZ2441	21,505,290.52	
0129	7/14/2026	C1 478 00000PZ2440	11,000,000.00	
0129	7/16/2026	C1 478 00000PZ2443	9,515,209.58	
0129	7/16/2026	C1 478 00000PZ2442	100,994.02	
0129	7/29/2026	C1 478 00000PZ2444	4,127,662.88	
0129	7/30/2026	C1 478 00000PZ2445	100,805.76	
0618	7/8/2026	C1 478 00000PF4841	102,676.00	
0618	7/10/2026	C1 478 00000PF4849	26,296,126.00	
0618	7/14/2026	C1 478 00000PF4853	22,255,370.00	
0618	7/16/2026	C1 478 00000PF4858	100,994.00	
0618	7/17/2026	C1 478 00000PF4861	30,167,591.00	
0618	7/22/2026	C1 478 00000PF4877	4,138,211.00	
0618	7/28/2026	C1 478 00000PF4896	282,060.00	
0618	7/29/2026	C1 478 00000PF4899	82,563,884.00	
0618	7/30/2026	C1 478 00000PF4902	100,806.00	
2683	7/6/2026	C1 478 00000P00001	41,865,056.00	
9426	7/29/2026	C1 478 00000PYRT13	82,944,745.00	
9426	7/29/2026	C1 478 00000PYRT11	12,311,020.00	
9426	7/29/2026	C1 478 00000PYRT10	48,947,046.00	
9426	7/29/2026	C1 478 00000PYRT12	10,916,901.00	

Department: 478 Healthcare & Family Services
Fund: 0344 Care Prov For Persons With Dd

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0133	Health Care Provider Tax	0.00	615,002.00	615,002.00
Total Operating:		-	615,002.00	615,002.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0344 Care Prov For Persons With Dd	0.00	615,002.00	615,002.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0133	7/10/2026	C1 478 G2700P00048	615,002.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0345 Long Term Care Provider

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	25,413,036.00	25,413,036.00
2374	Ltc Provider Mnthly Assessment	0.00	28,328,507.37	28,328,507.37
2788	Comm Spousal Refusal Recoupmnt	0.00	2,485.06	2,485.06
Total Operating:		-	53,744,028.43	53,744,028.43

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0345 Long Term Care Provider	0.00	53,744,028.43	53,744,028.43

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/8/2026	C1 478 00000PF4842	9.00	
0618	7/15/2026	C1 478 00000PF4854	9,708,473.00	
0618	7/21/2026	C1 478 00000PF4870	9,301,872.00	
0618	7/23/2026	C1 478 00000PF4879	3,887,919.00	
0618	7/30/2026	C1 478 00000PF4903	2,514,763.00	
2374	7/8/2026	C1 478 G2700P00020	22,491.00	
2374	7/8/2026	C1 478 G2700P00019	604,228.00	
2374	7/15/2026	C1 478 G2700P00073	759,234.00	
2374	7/15/2026	C1 478 G2700P00072	605,267.80	
2374	7/16/2026	C1 478 G2700P00083	83,418.40	
2374	7/17/2026	C1 478 G2700P00089	1,289,343.19	
2374	7/20/2026	C1 478 G2700P00098	3,797,734.00	
2374	7/21/2026	C1 478 G2700P00114	4,981,276.98	
2374	7/21/2026	C1 478 G2700P00105	6,103,723.00	
2374	7/23/2026	C1 478 REV00P00128	-1,572,096.00	
2374	7/23/2026	C1 478 G2700P00128	1,572,096.00	
2374	7/24/2026	C1 478 G2700P00148	1,921,427.00	
2374	7/24/2026	C1 478 G2700P00138	3,957,808.00	
2374	7/29/2026	C1 478 G2700P00177	1,888,825.00	
2374	7/29/2026	C1 478 G2700P00186	741,635.00	
2374	7/30/2026	C1 478 G2700P00153	1,572,096.00	
2788	7/21/2026	C1 478 G2700P00105	2,485.06	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0346 Hospital Provider

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0133	Health Care Provider Tax	0.00	154,521,385.00	154,521,385.00
0618	Health And Human Services	0.00	322,782,500.00	322,782,500.00

Total Operating:	-	477,303,885.00	477,303,885.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9426	Federal Government	0.00	75,587,324.00	75,587,324.00

Total Non-Operating:	0.00	75,587,324.00	75,587,324.00

Total Fund:	0346 Hospital Provider	0.00	552,891,209.00	552,891,209.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0133	7/8/2026	C1 478 G2700P00042	217,969.00	
0133	7/8/2026	C1 478 G2700P00021	3,324,121.00	
0133	7/13/2026	C1 478 G2700P00059	522,386.00	
0133	7/14/2026	C1 478 G2700P00062	283,663.00	
0133	7/20/2026	C1 478 G2700P00097	17,932.00	
0133	7/21/2026	C1 478 G2700P00109	283,663.00	
0133	7/21/2026	C1 478 G2700P00115	83,841.00	
0133	7/21/2026	C1 478 G2700P00104	3,766,052.00	
0133	7/23/2026	C1 478 G2700P00126	2,325,154.00	
0133	7/23/2026	C1 478 REV00P00126	-2,325,154.00	
0133	7/29/2026	C1 478 G2700P00174	45,617,055.00	
0133	7/30/2026	C1 478 G2700P00155	2,325,154.00	
0133	7/30/2026	C1 478 G2700P00169	48,660,639.00	
0133	7/31/2026	C1 478 G2700P00195	49,418,910.00	
0618	7/10/2026	C1 478 00000PF4850	282,394,500.00	
0618	7/15/2026	C1 478 00000PF4855	39,769,436.00	
0618	7/21/2026	C1 478 00000PF4871	101.00	
0618	7/30/2026	C1 478 00000PF4904	618,463.00	
9426	7/29/2026	C1 478 00000PYRT09	75,587,324.00	

Department: 478 Healthcare & Family Services
Fund: 0355 Special Ed Medicaid Matching

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	31,897,299.00	31,897,299.00
Total Operating:		-	31,897,299.00	31,897,299.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0355 Special Ed Medicaid Matching	0.00	31,897,299.00	31,897,299.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/8/2026	C1 478 00000PF4846	3,364,869.00	
0618	7/17/2026	C1 478 00000PF4863	28,532,430.00	

Department: 478 Healthcare & Family Services
Fund: 0360 Lead Poisoning,Screening

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	421,006.00	421,006.00
Total Operating:		-	421,006.00	421,006.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0360 Lead Poisoning,Screening	0.00	421,006.00	421,006.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/17/2026	C1 478 00000PF4864	421,006.00	

Department: 478 Healthcare & Family Services
Fund: 0397 Trauma Center

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	93,471.00	93,471.00
Total Operating:		-	93,471.00	93,471.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0397 Trauma Center	0.00	93,471.00	93,471.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/21/2026	C1 478 00000PF4872	93,471.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0421 Public Aid Recoveries Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0431	Medical	0.00	3,445,316.07	3,445,316.07
0618	Health And Human Services	0.00	224,844.00	224,844.00
1202	Administrative Reimbursement	0.00	112.20	112.20
1204	Medical	0.00	2,574,328.85	2,574,328.85
1205	Third Party Liability	0.00	3,304,368.52	3,304,368.52
2174	Child Support Enforce Trust	0.00	794,865.06	794,865.06
2826	Drug Rebate Receipts	0.00	317,871,984.83	317,871,984.83

Total Operating:	-	328,215,819.53	328,215,819.53

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0421 Public Aid Recoveries Trust	0.00	328,215,819.53	328,215,819.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0431	7/8/2026	C1 478 G2700P00039	193,766.49	
0431	7/8/2026	C1 478 G2700P00002	170,556.44	
0431	7/8/2026	C1 478 G2700P00004	196,468.08	
0431	7/8/2026	C1 478 G2700P00006	17,840.74	
0431	7/8/2026	C1 478 G2700P00005	333,174.97	
0431	7/8/2026	C1 478 G2700P00041	312,121.72	
0431	7/10/2026	C1 478 G2700P00047	259,716.49	
0431	7/13/2026	C1 478 G2700P00055	174,346.73	
0431	7/14/2026	C1 478 G2700P00061	208,036.54	
0431	7/15/2026	C1 478 G2700P00068	18,024.02	
0431	7/16/2026	C1 478 G2700P00080	88,550.72	
0431	7/17/2026	C1 478 G2700P00087	108,209.95	
0431	7/20/2026	C1 478 G2700P00095	85,230.55	
0431	7/21/2026	C1 478 G2700P00117	9,175.21	
0431	7/21/2026	C1 478 G2700P00102	139,458.04	
0431	7/23/2026	C1 478 REV00P00125	-165,204.14	
0431	7/23/2026	C1 478 G2700P00125	165,204.14	
0431	7/24/2026	C1 478 G2700P00135	169,778.64	
0431	7/24/2026	C1 478 G2700P00142	160,996.20	
0431	7/29/2026	C1 478 G2700P00173	24,787.19	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0431	7/29/2026	C1 478 G2700P00184	4,693.45
0431	7/30/2026	C1 478 G2700P00159	295,501.20
0431	7/30/2026	C1 478 G2700P00152	165,204.14
0431	7/31/2026	C1 478 G2700P00193	309,678.56
0618	7/28/2026	C1 478 00000PF4897	224,844.00
1202	7/8/2026	C1 478 G2700P00004	20.00
1202	7/16/2026	C1 478 G2700P00080	25.00
1202	7/20/2026	C1 478 G2700P00095	20.00
1202	7/21/2026	C1 478 G2700P00102	47.20
1204	7/8/2026	C1 478 G2700P00002	77,751.89
1204	7/8/2026	C1 478 G2700P00008	239.99
1204	7/8/2026	C1 478 G2700P00005	10,309.68
1204	7/8/2026	C1 478 G2700P00039	1,140,255.34
1204	7/8/2026	C1 478 G2700P00006	257,960.55
1204	7/8/2026	C1 478 G2700P00004	49,779.16
1204	7/8/2026	C1 478 G2700P00040	63.47
1204	7/8/2026	C1 478 G2700P00007	92.81
1204	7/10/2026	C1 478 G2700P00047	23,414.54
1204	7/13/2026	C1 478 G2700P00055	30,739.23
1204	7/14/2026	C1 478 G2700P00061	139,695.27
1204	7/15/2026	C1 478 G2700P00068	65,608.16
1204	7/16/2026	C1 478 G2700P00080	57,980.24
1204	7/17/2026	C1 478 G2700P00087	239.84
1204	7/20/2026	C1 478 G2700P00095	53,619.95
1204	7/21/2026	C1 478 G2700P00117	101,448.51
1204	7/21/2026	C1 478 G2700P00102	191,719.58
1204	7/23/2026	C1 478 REV00P00129	-126.00
1204	7/23/2026	C1 478 REV00P00125	-46,623.51
1204	7/23/2026	C1 478 G2700P00125	46,623.51
1204	7/23/2026	C1 478 G2700P00129	126.00
1204	7/24/2026	C1 478 G2700P00142	90,907.25
1204	7/24/2026	C1 478 G2700P00135	24,962.34
1204	7/29/2026	C1 478 G2700P00184	45,205.68
1204	7/29/2026	C1 478 G2700P00173	50.00
1204	7/30/2026	C1 478 G2700P00158	109.38
1204	7/30/2026	C1 478 G2700P00152	46,623.51
1204	7/30/2026	C1 478 G2700P00157	126.00
1204	7/30/2026	C1 478 G2700P00159	36,788.36
1204	7/31/2026	C1 478 G2700P00200	842.89
1204	7/31/2026	C1 478 G2700P00193	127,795.23
1205	7/8/2026	C1 478 G2700P00041	42,112.64
1205	7/8/2026	C1 478 G2700P00005	21,705.72
1205	7/8/2026	C1 478 G2700P00039	23,492.06
1205	7/8/2026	C1 478 G2700P00004	20,966.88
1205	7/8/2026	C1 478 G2700P00002	29,189.92
1205	7/8/2026	C1 478 G2700P00006	90,835.63
1205	7/10/2026	C1 478 G2700P00047	50,257.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1205	7/13/2026	C1 478 G2700P00055	16,598.08
1205	7/14/2026	C1 478 G2700P00061	12,176.84
1205	7/15/2026	C1 478 G2700P00068	92,957.77
1205	7/16/2026	C1 478 G2700P00080	64,482.76
1205	7/17/2026	C1 478 G2700P00087	30,873.36
1205	7/20/2026	C1 478 G2700P00095	35,131.94
1205	7/21/2026	C1 478 G2700P00102	41,778.99
1205	7/21/2026	C1 478 G2700P00117	306,115.93
1205	7/23/2026	C1 478 G2700P00125	11,525.44
1205	7/23/2026	C1 478 REV00P00125	-11,525.44
1205	7/24/2026	C1 478 G2700P00142	527,575.84
1205	7/24/2026	C1 478 G2700P00135	52,740.00
1205	7/29/2026	C1 478 G2700P00184	713,821.91
1205	7/29/2026	C1 478 G2700P00173	552,519.63
1205	7/30/2026	C1 478 G2700P00152	11,525.44
1205	7/30/2026	C1 478 G2700P00159	103,794.42
1205	7/31/2026	C1 478 G2700P00193	463,715.75
2174	8/1/2026	JVA 478 26P0049972	794,865.06
2826	7/8/2026	C1 478 G2700P00006	106,721,566.71
2826	7/8/2026	C1 478 G2700P00004	16,175,956.38
2826	7/8/2026	C1 478 G2700P00005	10,367,996.71
2826	7/8/2026	C1 478 G2700P00039	67,761,056.93
2826	7/8/2026	C1 478 G2700P00002	6,768.60
2826	7/13/2026	C1 478 G2700P00055	35,358,369.87
2826	7/14/2026	C1 478 G2700P00061	40,423.74
2826	7/15/2026	C1 478 G2700P00068	31,862,587.74
2826	7/16/2026	C1 478 G2700P00080	15,795,446.48
2826	7/17/2026	C1 478 G2700P00087	3,095,505.71
2826	7/20/2026	C1 478 G2700P00095	12,246,978.42
2826	7/21/2026	C1 478 G2700P00117	4,030,150.00
2826	7/23/2026	C1 478 G2700P00125	11,070,791.22
2826	7/23/2026	C1 478 REV00P00125	-11,070,791.22
2826	7/24/2026	C1 478 G2700P00142	1,892,529.85
2826	7/29/2026	C1 478 G2700P00173	1,175,764.25
2826	7/30/2026	C1 478 G2700P00159	175,634.85
2826	7/30/2026	C1 478 G2700P00152	11,070,791.22
2826	7/31/2026	C1 478 G2700P00193	94,457.37

Department: 478 Healthcare & Family Services
Fund: 0654 Healthy Smiles

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2372	Title Xix Reimbursements	0.00	41,623.00	41,623.00
Total Operating:		-	41,623.00	41,623.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0654 Healthy Smiles	0.00	41,623.00	41,623.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2372	7/17/2026	C1 478 00000PF4865	41,623.00	

Department: 478 Healthcare & Family Services
Fund: 0684 IL Health Benefits Exchange

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	9,055,773.00	9,055,773.00
Total Operating:		-	9,055,773.00	9,055,773.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0684 IL Health Benefits Exchange	0.00	9,055,773.00	9,055,773.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/24/2026	C1 478 00000PF4892	9,055,773.00	

Department: 478 Healthcare & Family Services
Fund: 0733 Tobacco Settlement Recovery

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0676	Medical Assistance	0.00	2,936,601.00	2,936,601.00
Total Operating:		-	2,936,601.00	2,936,601.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0733 Tobacco Settlement Recovery	0.00	2,936,601.00	2,936,601.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0676	7/17/2026	C1 478 00000PF4866	1,578,405.00	
0676	7/21/2026	C1 478 00000PF4874	120,520.00	
0676	7/30/2026	C1 478 00000PF4906	1,237,676.00	

Department: 478 Healthcare & Family Services
Fund: 0740 Medicaid Buy In Program Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1691	Medicaid Payments	0.00	35,529.00	35,529.00
Total Operating:		-	35,529.00	35,529.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0740 Medicaid Buy In Program Revolv	0.00	35,529.00	35,529.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1691	7/8/2026	C1 478 G2700P00015	596.00	
1691	7/8/2026	C1 478 G2700P00018	119.00	
1691	7/8/2026	C1 478 G2700P00017	559.00	
1691	7/8/2026	C1 478 G2700P00016	238.00	
1691	7/15/2026	C1 478 G2700P00078	2,659.00	
1691	7/15/2026	C1 478 G2700P00071	394.00	
1691	7/21/2026	C1 478 G2700P00116	7,739.00	
1691	7/29/2026	C1 478 G2700P00179	3,592.00	
1691	7/29/2026	C1 478 G2700P00190	19,633.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0757 Child Support Administrative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0680	Title Iv-D Administration	0.00	13,986,010.00	13,986,010.00
1283	Restitutions	0.00	1,104.00	1,104.00

Total Operating:	-	13,987,114.00	13,987,114.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	224.00	224.00

Total Non-Operating:	0.00	224.00	224.00

Total Fund:	0757 Child Support Administrative	0.00	13,987,338.00	13,987,338.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0680	7/6/2026	C1 478 00000PF4838	3,061,510.00	
0680	7/10/2026	C1 478 00000PF4851	3,185,108.00	
0680	7/24/2026	C1 478 00000PF4893	7,739,392.00	
1283	7/9/2026	C1 478 00000P00600	938.24	
1283	7/9/2026	C1 478 00000P00601	165.76	
9006	7/17/2026	CR 478 00000EPG001	224.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0793 Healthcare Provider Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	840,608,568.00	840,608,568.00
1114	Local IL Governmental Units	0.00	9,841,649.05	9,841,649.05
1121	Miscellaneous	0.00	1,000.00	1,000.00
1954	Medical Reimbursements	0.00	40,041,603.75	40,041,603.75
2562	Encounter Data Penalty Pmts	0.00	30,000.00	30,000.00
2683	Mco Provider Assessment	0.00	219,992,680.00	219,992,680.00
Total Operating:		-	1,110,515,500.80	1,110,515,500.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	995,349.06	995,349.06
9426	Federal Government	0.00	-230,707,036.00	-230,707,036.00
Total Non-Operating:		0.00	(229,711,686.94)	(229,711,686.94)
Total Fund:	0793 Healthcare Provider Relief	0.00	880,803,813.86	880,803,813.86

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/8/2026	C1 478 00000PF4844	31,679,831.00	
0618	7/15/2026	C1 478 00000PF4857	44,081,930.00	
0618	7/16/2026	C1 478 00000PF4859	117,626,778.00	
0618	7/17/2026	C1 478 00000PF4867	721,220.00	
0618	7/21/2026	C1 478 00000PF4875	592,444,719.00	
0618	7/23/2026	C1 478 00000PF4881	895,101.00	
0618	7/30/2026	C1 478 00000PF4907	53,158,989.00	
1114	7/8/2026	C1 478 G2700P00011	244,043.41	
1114	7/8/2026	C1 478 G2700P00012	73,599.34	
1114	7/8/2026	C1 478 G2700P00013	108,958.48	
1114	7/13/2026	C1 478 G2700P00058	19,203.19	
1114	7/14/2026	C1 478 G2700P00063	742,298.51	
1114	7/16/2026	C1 478 G2700P00084	205,801.37	
1114	7/17/2026	C1 478 G2700P00088	1,259.47	
1114	7/17/2026	C1 478 G2700P00093	127,803.90	
1114	7/20/2026	C1 478 G2700P00096	1,780,621.01	
1114	7/21/2026	C1 478 G2700P00113	337,902.94	
1114	7/21/2026	C1 478 G2700P00108	619,210.69	
1114	7/21/2026	C1 478 G2700P00103	598,852.61	
1114	7/23/2026	C1 478 G2700P00127	328,760.17	
1114	7/23/2026	C1 478 REV00P00127	-328,760.17	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1114	7/24/2026	C1 478 G2700P00136	183,450.56
1114	7/24/2026	C1 478 G2700P00143	1,218,335.95
1114	7/24/2026	C1 478 G2700P00137	307,502.45
1114	7/29/2026	C1 478 G2700P00176	101,449.29
1114	7/29/2026	C1 478 G2700P00185	410,513.61
1114	7/29/2026	C1 478 G2700P00175	58,515.80
1114	7/30/2026	C1 478 G2700P00160	219,282.31
1114	7/30/2026	C1 478 G2700P00165	614,640.98
1114	7/30/2026	C1 478 G2700P00154	328,760.17
1114	7/31/2026	C1 478 G2700P00194	413,109.67
1114	7/31/2026	C1 478 G2700P00196	1,126,533.34
1121	7/23/2026	C1 478 G2700P00127	1,000.00
1121	7/23/2026	C1 478 REV00P00127	-1,000.00
1121	7/30/2026	C1 478 G2700P00154	1,000.00
1954	7/8/2026	C1 478 G2700P00043	9,740,519.99
1954	7/8/2026	C1 478 G2700P00012	14,629,494.01
1954	7/17/2026	C1 478 G2700P00088	10,727,724.51
1954	7/21/2026	C1 478 G2700P00103	4,943,865.24
2562	7/8/2026	C1 478 G2700P00012	10,000.00
2562	7/30/2026	C1 478 G2700P00160	20,000.00
2683	7/8/2026	C1 478 G2700P00014	45,143,829.00
2683	7/8/2026	C1 478 G2700P00043	37,196,204.00
2683	7/8/2026	C1 478 G2700P00012	2,525,394.00
2683	7/10/2026	C1 478 G2700P00049	2,484,494.00
2683	7/15/2026	C1 478 G2700P00069	10,328.00
2683	7/21/2026	C1 478 G2700P00103	5,268.00
2683	7/21/2026	C1 478 G2700P00112	9,536.00
2683	7/24/2026	C1 478 G2700P00144	785,300.00
2683	7/29/2026	C1 478 G2700P00175	41,809,599.00
2683	7/30/2026	C1 478 G2700P00167	45,143,829.00
2683	7/31/2026	C1 478 G2700P00194	44,845,640.00
2683	7/31/2026	C1 478 G2700P00197	33,259.00
9006	7/21/2026	CR 478 00000EPG007	875,000.00
9006	7/23/2026	CR 478 00000EPG016	14.45
9006	7/23/2026	CR 478 00000EPG023	15,084.59
9006	7/23/2026	CR 478 00000EPG022	62,500.00
9006	7/29/2026	CR 478 00000EPG024	7,812.51
9006	7/29/2026	CR 478 00000EPG027	34,937.51
9426	7/29/2026	C1 478 00000PYRT12	-10,916,901.00
9426	7/29/2026	C1 478 00000PYRT10	-48,947,046.00
9426	7/29/2026	C1 478 00000PYRT13	-82,944,745.00
9426	7/29/2026	C1 478 00000PYRT09	-75,587,324.00
9426	7/29/2026	C1 478 00000PYRT11	-12,311,020.00

Department: 478 Healthcare & Family Services
Fund: 0838 Public Health Federal Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	179,727.00	179,727.00
Total Operating:		-	179,727.00	179,727.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0838 Public Health Federal Projects	0.00	179,727.00	179,727.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/17/2026	C1 478 00000PF4868	179,727.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 478 Healthcare & Family Services
Fund: 0957 Child Support Enforce Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1770	Federal Tax Offsets	0.00	659,442.74	659,442.74
1771	State Tax Offsets	0.00	369,692.01	369,692.01
1773	Unemployment Benefits	0.00	1,086,063.36	1,086,063.36
1776	Fin Institutions Data	0.00	562,547.08	562,547.08
1779	State Disbursement	0.00	6,657,713.84	6,657,713.84
1780	Responsible Relative	0.00	1,450,385.43	1,450,385.43
1810	Involuntary With. Collections	0.00	785,732.73	785,732.73

Total Operating:	-	11,571,577.19	11,571,577.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	47,915.54	47,915.54
9007	PY Warrant Voids	0.00	479.67	479.67

Total Non-Operating:	0.00	48,395.21	48,395.21

Total Fund:	0957 Child Support Enforce Trust	0.00	11,619,972.40	11,619,972.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1770	7/8/2026	C1 478 00000P00034	297,044.05	
1770	7/9/2026	C1 478 00000P00053	92,764.34	
1770	7/15/2026	C1 478 00000P00085	68,383.88	
1770	7/21/2026	C1 478 00000P00123	4,900.71	
1770	7/22/2026	C1 478 00000P00133	194,196.44	
1770	7/29/2026	C1 478 00000P00191	2,153.32	
1771	7/8/2026	C1 478 G2700P00033	254,390.00	
1771	7/14/2026	C1 478 G2700P00066	46,659.94	
1771	7/30/2026	C1 478 G2700P00168	339.21	
1771	7/30/2026	C1 478 G2700P00170	9,358.68	
1771	7/30/2026	C1 478 G2700P00163	398.00	
1771	7/30/2026	C1 478 G2700P00166	54,078.73	
1771	7/30/2026	C1 478 G2700P00164	4,467.45	
1773	7/6/2026	C1 478 00000P02509	72,234.24	
1773	7/8/2026	C1 478 00000P00036	16,350.53	
1773	7/8/2026	C1 478 00000P00035	47,884.81	
1773	7/8/2026	C1 478 00000P00038	95,393.35	
1773	7/8/2026	C1 478 00000P00037	7,117.56	
1773	7/8/2026	C1 478 00000P00046	66,597.27	
1773	7/9/2026	C1 478 00000P00054	48,324.70	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1773	7/10/2026	C1 478 00000P00060	20,212.48
1773	7/13/2026	C1 478 00000P00067	103,396.67
1773	7/14/2026	C1 478 00000P00079	71,289.54
1773	7/15/2026	C1 478 00000P00086	47,553.54
1773	7/16/2026	C1 478 00000P00094	14,171.68
1773	7/17/2026	C1 478 00000P00101	10,332.74
1773	7/20/2026	C1 478 00000P00111	94,819.68
1773	7/22/2026	C1 478 00000P00134	45,894.60
1773	7/22/2026	C1 478 00000P00124	72,206.19
1773	7/23/2026	C1 478 00000P00141	16,472.61
1773	7/24/2026	C1 478 00000P00149	7,176.76
1773	7/27/2026	C1 478 00000P00172	102,670.32
1773	7/28/2026	C1 478 00000P00183	63,611.61
1773	7/29/2026	C1 478 00000P00192	41,765.18
1773	7/30/2026	C1 478 00000P00201	14,163.17
1773	7/31/2026	C1 478 00000P00208	6,424.13
1776	7/8/2026	C1 478 G2700P00028	600.00
1776	7/8/2026	C1 478 G2700P00044	47,588.70
1776	7/8/2026	C1 478 G2700P00031	99,927.38
1776	7/8/2026	C1 478 G2700P00026	22,742.04
1776	7/10/2026	C1 478 G2700P00050	5,343.47
1776	7/13/2026	C1 478 G2700P00056	23,369.22
1776	7/14/2026	C1 478 G2700P00064	14,769.94
1776	7/15/2026	C1 478 G2700P00075	13,458.81
1776	7/16/2026	C1 478 G2700P00081	35,970.44
1776	7/17/2026	C1 478 G2700P00091	30,163.25
1776	7/20/2026	C1 478 G2700P00099	77,304.15
1776	7/21/2026	C1 478 G2700P00120	842.86
1776	7/21/2026	C1 478 G2700P00106	2,688.05
1776	7/23/2026	C1 478 REV00P00131	-16,267.90
1776	7/23/2026	C1 478 G2700P00131	16,267.90
1776	7/24/2026	C1 478 G2700P00146	37,736.54
1776	7/24/2026	C1 478 G2700P00139	13,984.47
1776	7/29/2026	C1 478 G2700P00187	27,480.27
1776	7/29/2026	C1 478 G2700P00180	1,724.21
1776	7/30/2026	C1 478 G2700P00150	16,267.90
1776	7/30/2026	C1 478 G2700P00161	54,590.01
1776	7/31/2026	C1 478 G2700P00198	35,995.37
1779	7/8/2026	C1 478 G2700P00030	385,081.81
1779	7/8/2026	C1 478 G2700P00045	415,755.65
1779	7/8/2026	C1 478 G2700P00032	226,039.47
1779	7/8/2026	C1 478 G2700P00027	167,149.32
1779	7/8/2026	C1 478 G2700P00029	290,947.04
1779	7/10/2026	C1 478 G2700P00051	749,681.00
1779	7/13/2026	C1 478 G2700P00057	378,617.06
1779	7/14/2026	C1 478 G2700P00065	625,881.28
1779	7/15/2026	C1 478 G2700P00076	157,093.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1779	7/16/2026	C1 478 G2700P00082	160,204.71
1779	7/17/2026	C1 478 G2700P00092	275,300.19
1779	7/20/2026	C1 478 G2700P00100	366,647.55
1779	7/21/2026	C1 478 G2700P00107	180,386.44
1779	7/21/2026	C1 478 G2700P00121	389,227.98
1779	7/23/2026	C1 478 G2700P00132	115,401.29
1779	7/23/2026	C1 478 REV00P00132	-115,401.29
1779	7/24/2026	C1 478 G2700P00140	276,140.65
1779	7/24/2026	C1 478 G2700P00147	374,942.50
1779	7/29/2026	C1 478 G2700P00181	377,546.74
1779	7/29/2026	C1 478 G2700P00188	114,471.32
1779	7/30/2026	C1 478 G2700P00162	309,012.08
1779	7/30/2026	C1 478 G2700P00151	115,401.29
1779	7/31/2026	C1 478 G2700P00199	322,185.88
1780	7/8/2026	C1 478 G2700P00025	4,523.35
1780	7/8/2026	C1 478 G2700P00028	26,040.02
1780	7/8/2026	C1 478 G2700P00031	151,834.59
1780	7/8/2026	C1 478 G2700P00026	28,577.26
1780	7/8/2026	C1 478 G2700P00024	829.28
1780	7/8/2026	C1 478 G2700P00044	45,158.23
1780	7/10/2026	C1 478 G2700P00050	33,427.50
1780	7/13/2026	C1 478 G2700P00056	196,632.63
1780	7/14/2026	C1 478 G2700P00064	12,169.22
1780	7/15/2026	C1 478 G2700P00075	57,118.10
1780	7/16/2026	C1 478 G2700P00081	16,046.38
1780	7/17/2026	C1 478 G2700P00091	60,465.56
1780	7/20/2026	C1 478 G2700P00099	162,752.67
1780	7/21/2026	C1 478 G2700P00120	38,345.73
1780	7/21/2026	C1 478 G2700P00106	23,955.59
1780	7/23/2026	C1 478 REV00P00131	-54,473.34
1780	7/23/2026	C1 478 G2700P00131	54,473.34
1780	7/24/2026	C1 478 G2700P00139	73,622.35
1780	7/24/2026	C1 478 G2700P00146	85,567.98
1780	7/29/2026	C1 478 G2700P00180	34,982.76
1780	7/29/2026	C1 478 G2700P00187	59,680.43
1780	7/30/2026	C1 478 G2700P00161	101,043.10
1780	7/30/2026	C1 478 G2700P00150	54,473.34
1780	7/31/2026	C1 478 G2700P00198	183,139.36
1810	7/8/2026	C1 478 G2700P00026	10,326.08
1810	7/8/2026	C1 478 G2700P00044	280,772.04
1810	7/8/2026	C1 478 G2700P00031	10,954.92
1810	7/8/2026	C1 478 G2700P00028	5,031.19
1810	7/10/2026	C1 478 G2700P00050	1,565.20
1810	7/13/2026	C1 478 G2700P00056	2,834.68
1810	7/15/2026	C1 478 G2700P00075	53,055.68
1810	7/16/2026	C1 478 G2700P00081	2,021.34
1810	7/17/2026	C1 478 G2700P00091	28,569.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1810	7/20/2026	C1 478 G2700P00099	3,433.65
1810	7/21/2026	C1 478 G2700P00106	174,212.45
1810	7/21/2026	C1 478 G2700P00120	8,089.93
1810	7/21/2026	C1 478 G2700P00119	18,585.22
1810	7/23/2026	C1 478 REV00P00131	-28,186.37
1810	7/23/2026	C1 478 G2700P00131	28,186.37
1810	7/24/2026	C1 478 G2700P00146	4,437.40
1810	7/29/2026	C1 478 G2700P00180	16,908.88
1810	7/29/2026	C1 478 G2700P00187	6,750.11
1810	7/30/2026	C1 478 G2700P00150	28,186.37
1810	7/30/2026	C1 478 G2700P00161	129,998.13
9006	7/15/2026	CR 478 00000EPD001	2,262.93
9006	7/17/2026	CR 478 00000EPF148	14,419.82
9006	7/17/2026	CR 478 00000EPD307	488.05
9006	7/17/2026	CR 478 00000EPF147	3,429.07
9006	7/17/2026	CR 478 00000EPF146	11,392.60
9006	7/20/2026	CR 478 00000EPD312	460.00
9006	7/21/2026	CR 478 00000EPF149	14,463.34
9006	7/22/2026	CR 478 00000EPD002	640.69
9006	7/29/2026	CR 478 00000EPD003	359.04
9007	7/10/2026	DCAN 360 295074693	329.20
9007	7/10/2026	DCAN 360 295048844	1,296.28
9007	7/10/2026	GAX 360 295048844	-1,296.28
9007	7/10/2026	GAX 360 295051230	-2,129.00
9007	7/10/2026	DCAN 360 295051230	2,129.00
9007	7/10/2026	GAX 360 295074693	-329.20
9007	7/14/2026	GAX 360 295010663	-2,881.61
9007	7/14/2026	DCAN 360 295010663	2,881.61
9007	7/15/2026	GAX 360 295034176	-2,022.00
9007	7/15/2026	DCAN 360 295034176	2,022.00
9007	7/17/2026	GAX 360 295038288	-520.00
9007	7/17/2026	DCAN 360 295043520	390.00
9007	7/17/2026	DCAN 360 295055433	8,485.00
9007	7/17/2026	GAX 360 295043520	-390.00
9007	7/17/2026	DCAN 360 295038288	520.00
9007	7/17/2026	GAX 360 295055433	-8,485.00
9007	7/20/2026	GAX 360 295029939	-2,028.83
9007	7/20/2026	DCAN 360 295029939	2,028.83
9007	7/22/2026	DCAN 360 295025770	492.51
9007	7/22/2026	DCAN 360 295029749	1,476.00
9007	7/22/2026	DCAN 360 138465232	378.57
9007	7/22/2026	GAX 360 295025770	-492.51
9007	7/22/2026	GAX 360 295029749	-1,476.00
9007	7/22/2026	GAX 360 137334810	-375.00
9007	7/22/2026	DCAN 360 137334810	375.00
9007	7/22/2026	GAX 360 138465232	-378.57
9007	7/23/2026	DCAN 360 294909521	255.48

9007	7/23/2026	GAX 360 295080930	-2,600.00
9007	7/23/2026	DCAN 360 295064733	380.00
9007	7/23/2026	DCAN 360 138465249	326.60
9007	7/23/2026	GAX 360 295064733	-380.00
9007	7/23/2026	GAX 360 295059308	-191.52
9007	7/23/2026	DCAN 360 138515176	35.46
9007	7/23/2026	DCAN 360 295059308	191.52
9007	7/23/2026	DCAN 360 138369263	117.61
9007	7/23/2026	GAX 360 294909521	-255.48
9007	7/23/2026	DCAN 360 295080930	2,600.00
9007	7/27/2026	DCAN 360 295052078	136.04
9007	7/27/2026	GAX 360 295052078	-136.04
9007	7/29/2026	DCAN 360 295080931	978.00
9007	7/29/2026	GAX 360 295080931	-978.00
9007	7/31/2026	DCAN 360 295069007	330.59
9007	7/31/2026	GAX 360 295069007	-330.59

Total Department: 478 Healthcare & Family Services

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	2,585,970,330.50	2,585,970,330.50
Total Non-Operating	0.00	1,047,120.60	1,047,120.60
Total Department:	0.00	2,587,017,451.10	2,587,017,451.10

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1101	Vital Records	0.00	109,255.15	109,255.15
1104	Life Care Facilities	0.00	100.00	100.00
1109	Div Of Environmental Health	0.00	25,050.00	25,050.00
1110	Div Of Foods, Drugs & Dairy	0.00	100.00	100.00
1112	Health Care Facility & Prog	0.00	18,500.00	18,500.00
1121	Miscellaneous	0.00	223.40	223.40
2129	Smoke Free Illinois Act	0.00	125.00	125.00

Total Operating: - 153,353.55 153,353.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating: 0.00 0.00 0.00

Total Fund: 0001 General Revenue 0.00 153,353.55 153,353.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0001 General Revenue

1101	7/13/2026	C1 482 G2700PH0003	16,254.00
1101	7/14/2026	C1 482 G2700PH0026	31,814.00
1101	7/15/2026	C1 482 G2700PH0054	7,214.00
1101	7/15/2026	C1 482 G2700PH0077	13,841.00
1101	7/30/2026	C1 482 G2700PH0106	18,701.00
1101	7/30/2026	C1 482 G2700PH0134	21,431.15
1104	7/30/2026	C1 482 G2700PH0134	100.00
1109	7/13/2026	C1 482 G2700PH0003	7,675.00
1109	7/14/2026	C1 482 G2700PH0026	1,350.00
1109	7/15/2026	C1 482 G2700PH0054	150.00
1109	7/15/2026	C1 482 G2700PH0077	475.00
1109	7/30/2026	C1 482 G2700PH0134	100.00
1109	7/30/2026	C1 482 G2700PH0106	15,300.00
1110	7/13/2026	C1 482 G2700PH0003	100.00
1112	7/13/2026	C1 482 G2700PH0003	500.00
1112	7/14/2026	C1 482 G2700PH0026	8,700.00
1112	7/15/2026	C1 482 G2700PH0077	6,100.00
1112	7/15/2026	C1 482 G2700PH0054	1,000.00
1112	7/30/2026	C1 482 G2700PH0106	1,100.00
1112	7/30/2026	C1 482 G2700PH0134	1,100.00
1121	7/13/2026	C1 482 G2700PH0003	65.00
1121	7/14/2026	C1 482 G2700PH0026	50.40
1121	7/15/2026	C1 482 G2700PH0054	10.00
1121	7/30/2026	C1 482 G2700PH0134	25.00
1121	7/30/2026	C1 482 G2700PH0106	73.00
2129	7/15/2026	C1 482 G2700PH0077	125.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0014 Food & Drug Safety

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0970	Food Managers	0.00	120.00	120.00
1001	Milk Licensing	0.00	525.00	525.00
1759	Free Sales; Health Certificate	0.00	2,360.00	2,360.00
Total Operating:		-	3,005.00	3,005.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0014 Food & Drug Safety	0.00	3,005.00	3,005.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0970	7/13/2026	C1 482 G2700PH0004	60.00	
0970	7/14/2026	C1 482 G2700PH0027	10.00	
0970	7/15/2026	C1 482 G2700PH0078	30.00	
0970	7/30/2026	C1 482 G2700PH0107	20.00	
1001	7/13/2026	C1 482 G2700PH0004	200.00	
1001	7/14/2026	C1 482 G2700PH0027	25.00	
1001	7/15/2026	C1 482 G2700PH0055	100.00	
1001	7/30/2026	C1 482 G2700PH0135	200.00	
1759	7/13/2026	C1 482 G2700PH0004	410.00	
1759	7/14/2026	C1 482 G2700PH0027	210.00	
1759	7/15/2026	C1 482 G2700PH0078	460.00	
1759	7/15/2026	C1 482 G2700PH0055	620.00	
1759	7/30/2026	C1 482 G2700PH0107	660.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0063 Public Health Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0608	Environmental Protection Agn	0.00	361,132.27	361,132.27
0618	Health And Human Services	0.00	20,364,149.96	20,364,149.96
0630	Labor,Department Of	0.00	130,895.67	130,895.67
0708	Us Environmental Protection	0.00	238,507.18	238,507.18
0760	Grantee Interest Income	0.00	84.42	84.42
0780	Fines/Penalty Or Violations	0.00	1,611,943.01	1,611,943.01
Total Operating:		-	22,706,712.51	22,706,712.51

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	7,307.68	7,307.68
Total Non-Operating:		0.00	7,307.68	7,307.68

Total Fund:	0063 Public Health Services	0.00	22,714,020.19	22,714,020.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0608	7/31/2026	C1 482 00000PHF021	361,132.27	
0618	7/6/2026	C1 482 00000PHF003	42,861.14	
0618	7/14/2026	C1 482 00000PHF005	145,006.57	
0618	7/23/2026	C1 482 00000PHF007	447,581.06	
0618	7/24/2026	C1 482 00000PHF008	2,243,613.69	
0618	7/24/2026	C1 482 00000PHF009	325,440.89	
0618	7/27/2026	C1 482 00000PHF010	134,732.62	
0618	7/28/2026	C1 482 00000PHF012	9,727,881.42	
0618	7/28/2026	C1 482 00000PHF013	7,205,629.49	
0618	7/31/2026	C1 482 00000PHF019	91,403.08	
0630	7/28/2026	C1 482 00000PHF014	130,895.67	
0708	7/29/2026	C1 482 00000PHF011	238,507.18	
0760	7/31/2026	C1 482 00000PHF020	84.42	
0780	7/13/2026	C1 482 G2700PH0001	833,658.43	
0780	7/23/2026	C1 482 G2700PH0102	626,584.58	
0780	7/28/2026	C1 482 G2700PH0104	151,700.00	
9006	7/23/2026	CR 482 00000EPH005	1,750.00	
9006	7/23/2026	CR 482 00000EPH001	5,557.68	

Department: 482 Public Health
Fund: 0068 Hospital Licensure

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2495	Hospital License Fees	0.00	124,740.00	124,740.00
Total Operating:			-	124,740.00	124,740.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0068	Hospital Licensure	0.00	124,740.00	124,740.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2495	7/14/2026	C1 482 G2700PH0028	21,450.00	
2495	7/15/2026	C1 482 G2700PH0056	25,300.00	
2495	7/15/2026	C1 482 G2700PH0079	50,270.00	
2495	7/30/2026	C1 482 G2700PH0108	27,720.00	

Department: 482 Public Health
Fund: 0075 Compassion Use Med Cannabis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2496	Med Cannabis Registry Id Card	0.00	358,790.00	358,790.00
Total Operating:		-	358,790.00	358,790.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0075 Compassion Use Med Cannabis	0.00	358,790.00	358,790.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2496	7/13/2026	C1 482 G2700PH0005	46,890.00	
2496	7/14/2026	C1 482 G2700PH0029	93,345.00	
2496	7/15/2026	C1 482 G2700PH0057	25,710.00	
2496	7/15/2026	C1 482 G2700PH0080	50,640.00	
2496	7/30/2026	C1 482 G2700PH0109	65,995.00	
2496	7/30/2026	C1 482 G2700PH0136	76,210.00	

Department: 482 Public Health
Fund: 0104 Stroke Data Collection

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2509	Hospital Fees	0.00	6,750.00	6,750.00
Total Operating:			-	6,750.00	6,750.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0104	Stroke Data Collection	0.00	6,750.00	6,750.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2509	7/13/2026	C1 482 G2700PH0006	750.00	
2509	7/14/2026	C1 482 G2700PH0030	2,250.00	
2509	7/15/2026	C1 482 G2700PH0058	750.00	
2509	7/30/2026	C1 482 G2700PH0137	3,000.00	

Department: 482 Public Health
Fund: 0113 Community Health Center Care

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1376	Family Practice Scholarships	0.00	33,431.41	33,431.41
Total Operating:		-	33,431.41	33,431.41

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0113 Community Health Center Care	0.00	33,431.41	33,431.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1376	7/14/2026	C1 482 G2700PH0031	33,081.41	
1376	7/15/2026	C1 482 G2700PH0081	50.00	
1376	7/30/2026	C1 482 G2700PH0110	300.00	

Department: 482 Public Health
Fund: 0115 Safe Bottled Water

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1986	Safe Bottled Water Act Fees	0.00	150.00	150.00
Total Operating:			-	150.00	150.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0115	Safe Bottled Water	0.00	150.00	150.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1986	7/30/2026	C1 482 G2700PH0111	150.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0118 Facility Licensing

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1694	Swimming Facilities	0.00	118,084.76	118,084.76
1695	Swimming Facilities	0.00	3,475.00	3,475.00
1712	Manufacture Home License	0.00	1,450.00	1,450.00
2128	Mobile Home Park Spaces	0.00	33,995.00	33,995.00
Total Operating:		-	157,004.76	157,004.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0118 Facility Licensing	0.00	157,004.76	157,004.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1694	7/13/2026	C1 482 G2700PH0007	15,636.00	
1694	7/14/2026	C1 482 G2700PH0032	33,553.75	
1694	7/15/2026	C1 482 G2700PH0082	17,970.01	
1694	7/15/2026	C1 482 G2700PH0059	8,575.00	
1694	7/30/2026	C1 482 G2700PH0112	17,215.00	
1694	7/30/2026	C1 482 G2700PH0138	25,135.00	
1695	7/30/2026	C1 482 G2700PH0138	3,475.00	
1712	7/13/2026	C1 482 G2700PH0007	550.00	
1712	7/15/2026	C1 482 G2700PH0082	150.00	
1712	7/30/2026	C1 482 G2700PH0138	750.00	
2128	7/13/2026	C1 482 G2700PH0007	4,830.00	
2128	7/14/2026	C1 482 G2700PH0032	10,164.00	
2128	7/15/2026	C1 482 G2700PH0059	4,373.00	
2128	7/15/2026	C1 482 G2700PH0082	2,563.00	
2128	7/30/2026	C1 482 G2700PH0112	5,996.00	
2128	7/30/2026	C1 482 G2700PH0138	6,069.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0175 IL School Asbestos Abatement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	11,250.00	11,250.00
0924	Asbestos Removal/Personnel	0.00	20,215.00	20,215.00

Total Operating:	-	31,465.00	31,465.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0175 IL School Asbestos Abatement	0.00	31,465.00	31,465.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/13/2026	C1 482 G2700PH0008	5,500.00	
0780	7/14/2026	C1 482 G2700PH0033	750.00	
0780	7/15/2026	C1 482 G2700PH0083	1,000.00	
0780	7/30/2026	C1 482 G2700PH0113	4,000.00	
0924	7/13/2026	C1 482 G2700PH0008	5,180.00	
0924	7/14/2026	C1 482 G2700PH0033	3,985.00	
0924	7/15/2026	C1 482 G2700PH0083	1,945.00	
0924	7/15/2026	C1 482 G2700PH0060	2,550.00	
0924	7/30/2026	C1 482 G2700PH0113	5,415.00	
0924	7/30/2026	C1 482 G2700PH0139	1,140.00	

Department: 482 Public Health
Fund: 0238 IL Health Facilities Planning

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1103	Certification Of Need	0.00	739,710.21	739,710.21
Total Operating:		-	739,710.21	739,710.21

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0238 IL Health Facilities Planning	0.00	739,710.21	739,710.21

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1103	7/14/2026	C1 482 G2700PH0034	315,000.00	
1103	7/15/2026	C1 482 G2700PH0084	354,924.21	
1103	7/30/2026	C1 482 G2700PH0114	31,897.00	
1103	7/30/2026	C1 482 G2700PH0140	37,889.00	

Department: 482 Public Health
Fund: 0256 Public Health Water Permit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1096	Water Permit	0.00	5,620.00	5,620.00
Total Operating:		-	5,620.00	5,620.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0256 Public Health Water Permit	0.00	5,620.00	5,620.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1096	7/13/2026	C1 482 G2700PH0009	1,010.00	
1096	7/14/2026	C1 482 G2700PH0035	400.00	
1096	7/15/2026	C1 482 G2700PH0061	300.00	
1096	7/30/2026	C1 482 G2700PH0115	3,750.00	
1096	7/30/2026	C1 482 G2700PH0141	160.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0285 Long Term Care Monitor/Receive

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0791	Long Term Care	0.00	407,057.95	407,057.95
1395	Long Term Care	0.00	170,330.00	170,330.00

Total Operating:	-	577,387.95	577,387.95

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0285 Long Term Care Monitor/Receive	0.00	577,387.95	577,387.95

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0791	7/13/2026	C1 482 G2700PH0010	56,860.00	
0791	7/14/2026	C1 482 G2700PH0036	135,181.45	
0791	7/15/2026	C1 482 G2700PH0062	2,200.00	
0791	7/15/2026	C1 482 G2700PH0085	66,080.00	
0791	7/30/2026	C1 482 G2700PH0142	98,426.50	
0791	7/30/2026	C1 482 G2700PH0116	48,310.00	
1395	7/13/2026	C1 482 G2700PH0010	35,550.00	
1395	7/14/2026	C1 482 G2700PH0036	41,790.00	
1395	7/15/2026	C1 482 G2700PH0062	9,950.00	
1395	7/15/2026	C1 482 G2700PH0085	9,950.00	
1395	7/30/2026	C1 482 G2700PH0116	41,250.00	
1395	7/30/2026	C1 482 G2700PH0142	31,840.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0287 Home Care Servcs Agy Licensure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	6,000.00	6,000.00
0915	Licenses/Fee Or Registration	0.00	209,000.00	209,000.00

Total Operating:	-	215,000.00	215,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0287 Home Care Servcs Agy Licensure	0.00	215,000.00	215,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/13/2026	C1 482 G2700PH0011	800.00	
0780	7/14/2026	C1 482 G2700PH0037	600.00	
0780	7/15/2026	C1 482 G2700PH0086	1,100.00	
0780	7/15/2026	C1 482 G2700PH0063	1,400.00	
0780	7/30/2026	C1 482 G2700PH0117	2,100.00	
0915	7/13/2026	C1 482 G2700PH0011	15,900.00	
0915	7/14/2026	C1 482 G2700PH0037	39,500.00	
0915	7/15/2026	C1 482 G2700PH0086	30,600.00	
0915	7/15/2026	C1 482 G2700PH0063	23,700.00	
0915	7/30/2026	C1 482 G2700PH0143	49,200.00	
0915	7/30/2026	C1 482 G2700PH0117	50,100.00	

Department: 482 Public Health
Fund: 0327 Tatoo & Body Prcng Estab Regis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2190	Tattoo & Body Piercing Est	0.00	57,050.00	57,050.00
Total Operating:		-	57,050.00	57,050.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0327 Tatoo & Body Prcng Estab Regis	0.00	57,050.00	57,050.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2190	7/13/2026	C1 482 G2700PH0012	5,750.00	
2190	7/14/2026	C1 482 G2700PH0038	10,850.00	
2190	7/15/2026	C1 482 G2700PH0064	7,550.00	
2190	7/15/2026	C1 482 G2700PH0087	13,450.00	
2190	7/30/2026	C1 482 G2700PH0118	10,500.00	
2190	7/30/2026	C1 482 G2700PH0144	8,950.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0360 Lead Poisoning,Screening

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	39.74	39.74
1108	Lead Inspector Fees	0.00	6,630.00	6,630.00

Total Operating:	-	6,669.74	6,669.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0360 Lead Poisoning,Screening	0.00	6,669.74	6,669.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/30/2026	C1 482 G2700PH0145	39.74	
1108	7/13/2026	C1 482 G2700PH0013	2,240.00	
1108	7/14/2026	C1 482 G2700PH0039	1,125.00	
1108	7/15/2026	C1 482 G2700PH0065	450.00	
1108	7/15/2026	C1 482 G2700PH0088	900.00	
1108	7/30/2026	C1 482 G2700PH0119	990.00	
1108	7/30/2026	C1 482 G2700PH0145	925.00	

Department: 482 Public Health
Fund: 0370 Tanning Facility Permit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1082	Tanning Facilities	0.00	9,750.00	9,750.00
Total Operating:		-	9,750.00	9,750.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0370 Tanning Facility Permit	0.00	9,750.00	9,750.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1082	7/13/2026	C1 482 G2700PH0014	800.00	
1082	7/14/2026	C1 482 G2700PH0040	1,300.00	
1082	7/15/2026	C1 482 G2700PH0089	1,200.00	
1082	7/15/2026	C1 482 G2700PH0066	250.00	
1082	7/30/2026	C1 482 G2700PH0120	4,300.00	
1082	7/30/2026	C1 482 G2700PH0146	1,900.00	

Department: 482 Public Health
Fund: 0371 Equity In Lng-Trm Care Qlty

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1879	Civil Monetary Penal L/T Care	0.00	1,611,942.96	1,611,942.96
Total Operating:		-	1,611,942.96	1,611,942.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0371 Equity In Lng-Trm Care Qlty	0.00	1,611,942.96	1,611,942.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1879	7/13/2026	C1 482 G2700PH0002	833,658.42	
1879	7/23/2026	C1 482 G2700PH0103	626,584.56	
1879	7/28/2026	C1 482 G2700PH0105	151,699.98	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0372 Plumbing Licensure & Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1543	Plumbing Licensure Program	0.00	81,985.00	81,985.00
1711	Plumbing Violations	0.00	3.50	3.50

Total Operating:	-	81,988.50	81,988.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0372 Plumbing Licensure & Program	0.00	81,988.50	81,988.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1543	7/13/2026	C1 482 G2700PH0015	14,150.00	
1543	7/14/2026	C1 482 G2700PH0041	20,400.00	
1543	7/15/2026	C1 482 G2700PH0067	7,875.00	
1543	7/15/2026	C1 482 G2700PH0090	8,350.00	
1543	7/30/2026	C1 482 G2700PH0147	12,185.00	
1543	7/30/2026	C1 482 G2700PH0121	19,025.00	
1711	7/30/2026	C1 482 G2700PH0147	3.50	

Department: 482 Public Health
Fund: 0388 Regul Eval & Basic Enforcement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1083	Sub-Acute Care Facilities	0.00	6,200.00	6,200.00
Total Operating:		-	6,200.00	6,200.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0388 Regul Eval & Basic Enforcement	0.00	6,200.00	6,200.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1083	7/14/2026	C1 482 G2700PH0042	1,900.00	
1083	7/30/2026	C1 482 G2700PH0148	3,500.00	
1083	7/30/2026	C1 482 G2700PH0122	800.00	

Department: 482 Public Health
Fund: 0398 EMS Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0952	Ems Ambulance Companies	0.00	96,890.00	96,890.00
Total Operating:		-	96,890.00	96,890.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0398 EMS Assistance	0.00	96,890.00	96,890.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0952	7/13/2026	C1 482 G2700PH0016	14,215.00	
0952	7/14/2026	C1 482 G2700PH0043	19,240.00	
0952	7/15/2026	C1 482 G2700PH0068	6,075.00	
0952	7/15/2026	C1 482 G2700PH0091	11,935.00	
0952	7/30/2026	C1 482 G2700PH0123	21,295.00	
0952	7/30/2026	C1 482 G2700PH0149	24,130.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0524 Health Facility Plan Review

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1409	Certificate Of Need/Nurse Home	0.00	4,800.00	4,800.00
1412	Certificate Of Need/Hospitals	0.00	91,587.57	91,587.57

Total Operating:	-	96,387.57	96,387.57

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0524 Health Facility Plan Review	0.00	96,387.57	96,387.57

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1409	7/15/2026	C1 482 G2700PH0069	2,400.00	
1409	7/30/2026	C1 482 G2700PH0150	2,400.00	
1412	7/14/2026	C1 482 G2700PH0044	11,000.00	
1412	7/15/2026	C1 482 G2700PH0069	32,178.95	
1412	7/15/2026	C1 482 G2700PH0092	18,924.62	
1412	7/30/2026	C1 482 G2700PH0124	29,484.00	

Department: 482 Public Health
Fund: 0576 Pesticide Control

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	175.00	175.00
1032	Original & Renewal License	0.00	4,752.00	4,752.00
Total Operating:		-	4,927.00	4,927.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0576 Pesticide Control	0.00	4,927.00	4,927.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/30/2026	C1 482 G2700PH0125	175.00	
1032	7/13/2026	C1 482 G2700PH0017	575.00	
1032	7/14/2026	C1 482 G2700PH0045	1,227.00	
1032	7/15/2026	C1 482 G2700PH0093	950.00	
1032	7/30/2026	C1 482 G2700PH0125	1,175.00	
1032	7/30/2026	C1 482 G2700PH0151	825.00	

Department: 482 Public Health
Fund: 0635 Death Certificate Surcharge

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1101	Vital Records	0.00	131,404.50	131,404.50
Total Operating:		-	131,404.50	131,404.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0635 Death Certificate Surcharge	0.00	131,404.50	131,404.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1101	7/13/2026	C1 482 G2700PH0018	332.00	
1101	7/14/2026	C1 482 G2700PH0046	22,974.50	
1101	7/15/2026	C1 482 G2700PH0070	102.00	
1101	7/15/2026	C1 482 G2700PH0094	76,786.00	
1101	7/30/2026	C1 482 G2700PH0126	348.00	
1101	7/30/2026	C1 482 G2700PH0152	30,862.00	

Department: 482 Public Health
Fund: 0638 IL Adopt Registry & Med Info

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1623	Adoption Registry	0.00	6,996.00	6,996.00
Total Operating:		-	6,996.00	6,996.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0638 IL Adopt Registry & Med Info	0.00	6,996.00	6,996.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1623	7/13/2026	C1 482 G2700PH0019	1,239.00	
1623	7/14/2026	C1 482 G2700PH0047	1,535.00	
1623	7/15/2026	C1 482 G2700PH0071	1,482.00	
1623	7/15/2026	C1 482 G2700PH0095	368.00	
1623	7/30/2026	C1 482 G2700PH0153	1,492.00	
1623	7/30/2026	C1 482 G2700PH0127	880.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0702 Assist Living & Shared Hou Reg

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	201,225.00	201,225.00
0915	Licenses/Fee Or Registration	0.00	152,160.00	152,160.00

Total Operating:	-	353,385.00	353,385.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0702 Assist Living & Shared Hou Reg	0.00	353,385.00	353,385.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/13/2026	C1 482 G2700PH0020	47,325.00	
0782	7/14/2026	C1 482 G2700PH0048	29,000.00	
0782	7/15/2026	C1 482 G2700PH0072	6,000.00	
0782	7/15/2026	C1 482 G2700PH0096	37,700.00	
0782	7/30/2026	C1 482 G2700PH0128	42,200.00	
0782	7/30/2026	C1 482 G2700PH0154	39,000.00	
0915	7/13/2026	C1 482 G2700PH0020	23,820.00	
0915	7/14/2026	C1 482 G2700PH0048	53,500.00	
0915	7/15/2026	C1 482 G2700PH0072	10,200.00	
0915	7/15/2026	C1 482 G2700PH0096	16,980.00	
0915	7/30/2026	C1 482 G2700PH0154	19,480.00	
0915	7/30/2026	C1 482 G2700PH0128	28,180.00	

Department: 482 Public Health
Fund: 0790 Private Sewage Disposal Progrm

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2233	Private Sewage Dispsl Prg Fees	0.00	7,200.00	7,200.00
Total Operating:		-	7,200.00	7,200.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0790 Private Sewage Disposal Progrm	0.00	7,200.00	7,200.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2233	7/13/2026	C1 482 G2700PH0021	1,550.00	
2233	7/14/2026	C1 482 G2700PH0049	1,150.00	
2233	7/15/2026	C1 482 G2700PH0097	50.00	
2233	7/15/2026	C1 482 G2700PH0073	1,750.00	
2233	7/30/2026	C1 482 G2700PH0155	2,650.00	
2233	7/30/2026	C1 482 G2700PH0129	50.00	

Department: 482 Public Health
Fund: 0792 Cemetery Oversight Lcns&Dscpln

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1101	Vital Records	0.00	131,404.50	131,404.50
Total Operating:		-	131,404.50	131,404.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0792 Cemetery Oversight Lcns&Dscpln	0.00	131,404.50	131,404.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1101	7/13/2026	C1 482 G2700PH0022	332.00	
1101	7/14/2026	C1 482 G2700PH0050	22,974.50	
1101	7/15/2026	C1 482 G2700PH0074	102.00	
1101	7/15/2026	C1 482 G2700PH0098	76,786.00	
1101	7/30/2026	C1 482 G2700PH0130	348.00	
1101	7/30/2026	C1 482 G2700PH0156	30,862.00	

Department: 482 Public Health
Fund: 0872 Maternal & Child Hlth Serv Blk

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0655	Hhs Federal Block Grant	0.00	5,045,639.06	5,045,639.06
Total Operating:		-	5,045,639.06	5,045,639.06

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0872 Maternal & Child Hlth Serv Blk	0.00	5,045,639.06	5,045,639.06

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0655	7/6/2026	C1 482 00000PHF001	447,287.59	
0655	7/8/2026	C1 482 00000PHF004	3,734,779.36	
0655	7/20/2026	C1 482 00000PHF006	863,572.11	

Department: 482 Public Health
Fund: 0873 Preventive Health&Hlth Serv BI

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0655	Hhs Federal Block Grant	0.00	225,352.30	225,352.30
Total Operating:		-	225,352.30	225,352.30

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0873 Preventive Health&Hlth Serv BI	0.00	225,352.30	225,352.30

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0655	7/6/2026	C1 482 00000PHF002	225,352.30	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0896 Public Health Spec State Proj

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0764	Indirect Cost Reimbursement	0.00	3,060,834.31	3,060,834.31
1200	Private Organiza Or Indiv	0.00	51,444.25	51,444.25

Total Operating:	-	3,112,278.56	3,112,278.56

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0896 Public Health Spec State Proj	0.00	3,112,278.56	3,112,278.56

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0764	7/28/2026	C1 482 00000PHF015	22,566.40	
0764	7/30/2026	C1 482 00000PHF017	521,492.77	
0764	7/30/2026	C1 482 00000PHF016	2,405,697.86	
0764	7/31/2026	C1 482 00000PHF022	79,980.80	
0764	7/31/2026	C1 482 00000PHF018	31,096.48	
1200	7/13/2026	C1 482 G2700PH0023	1,820.00	
1200	7/14/2026	C1 482 G2700PH0051	45,358.00	
1200	7/15/2026	C1 482 G2700PH0099	180.00	
1200	7/15/2026	C1 482 G2700PH0075	2,686.25	
1200	7/30/2026	C1 482 G2700PH0131	700.00	
1200	7/30/2026	C1 482 G2700PH0157	700.00	

Department: 482 Public Health
Fund: 0920 Metabolic Screening & Treatmnt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1102	Laboratory Analysis	0.00	807,519.00	807,519.00
Total Operating:		-	807,519.00	807,519.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	27.63	27.63
Total Non-Operating:		0.00	27.63	27.63

Total Fund:	0920 Metabolic Screening & Treatmnt	0.00	807,546.63	807,546.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1102	7/13/2026	C1 482 G2700PH0024	78,208.00	
1102	7/14/2026	C1 482 G2700PH0052	333,587.00	
1102	7/15/2026	C1 482 G2700PH0076	45,696.00	
1102	7/15/2026	C1 482 G2700PH0100	145,792.00	
1102	7/30/2026	C1 482 G2700PH0132	62,112.00	
1102	7/30/2026	C1 482 G2700PH0158	142,124.00	
9006	7/23/2026	CR 482 00000EPH004	27.63	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 482 Public Health
Fund: 0938 Hearing Instrument Dispen Exam

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1107	Certify/Hearing Aid Dispense	0.00	6,100.00	6,100.00
Total Operating:		-	6,100.00	6,100.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0938 Hearing Instrument Dispen Exam	0.00	6,100.00	6,100.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1107	7/13/2026	C1 482 G2700PH0025	1,900.00	
1107	7/14/2026	C1 482 G2700PH0053	2,360.00	
1107	7/15/2026	C1 482 G2700PH0101	900.00	
1107	7/30/2026	C1 482 G2700PH0133	420.00	
1107	7/30/2026	C1 482 G2700PH0159	520.00	

Total Department: 482 Public Health

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	36,912,205.08	36,912,205.08
Total Non-Operating	0.00	7,335.31	7,335.31
Total Department:	0.00	36,919,540.39	36,919,540.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0036	Auto Renting Tax-State	0.00	5,895,341.24	5,895,341.24
0037	Bingo License Fees	0.00	9,200.00	9,200.00
0049	Cigarette Tax	0.00	7,546,451.69	7,546,451.69
0050	Cigarette Use Tax	0.00	6,921,042.97	6,921,042.97
0053	Coin Operators Amusement Tax	0.00	393,657.00	393,657.00
0139	Hotel Operators Occu Tax	0.00	353,268.82	353,268.82
0147	Individual	0.00	1,421,879,632.49	1,421,879,632.49
0148	Corporate	0.00	245,317,949.16	245,317,949.16
0294	Liquor Tax	0.00	16,574,139.35	16,574,139.35
0413	P.U. Tax-Message/Regular	0.00	12,961,659.04	12,961,659.04
0415	P.U. Tax-Gas/Regular	0.00	5,061,844.14	5,061,844.14
0481	St Retailer'S Occupation Tax	0.00	792,353,912.29	792,353,912.29
0521	Private Sale/Use Car Use Tax	0.00	770,140.75	770,140.75
0641	Tennessee Valley Authority	0.00	8,354.71	8,354.71
1064	Sale Of Tires	0.00	167,107.91	167,107.91
1121	Miscellaneous	0.00	4,699.26	4,699.26
1497	Electricity Excise Tax	0.00	33,143,719.38	33,143,719.38
2224	Houselhold Payroll	0.00	2,736,568.76	2,736,568.76
2582	Indiv. Income Tax Pass-Through	0.00	56,763,454.57	56,763,454.57
2621	Rental Purch Agrmnt Occ & Use	0.00	1,438,487.81	1,438,487.81
Total Operating:		-	2,610,300,631.34	2,610,300,631.34

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	2,610,300,631.34	2,610,300,631.34

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0036	7/8/2026	C1 492 G2700R25397	1,544.26	
0036	7/8/2026	C1 492 G2700R25335	25.17	
0036	7/9/2026	C1 492 G2700R25446	993.44	
0036	7/10/2026	C1 492 G2700R25502	1,596.14	
0036	7/13/2026	C1 492 G2700R25556	2,567.68	
0036	7/14/2026	C1 492 G2700R25613	530.04	
0036	7/15/2026	C1 492 G2700R25673	3,640.86	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0036	7/16/2026	C1 492 G2700R25730	37,889.02
0036	7/17/2026	C1 492 G2700R25787	2,016.49
0036	7/20/2026	C1 492 G2700R25841	57,349.56
0036	7/21/2026	C1 492 G2700R25903	16.63
0036	7/21/2026	C1 492 G2700R25904	41,456.92
0036	7/22/2026	C1 492 G2700R25969	2,786,861.89
0036	7/23/2026	C1 492 G2700R26037	2,246,672.00
0036	7/24/2026	C1 492 G2700R26094	682,488.87
0036	7/27/2026	C1 492 G2700R26151	19,901.58
0036	7/28/2026	C1 492 G2700R26207	5,210.28
0036	7/28/2026	C1 492 G2700R26209	31.47
0036	7/29/2026	C1 492 G2700R26268	4,548.94
0037	7/6/2026	C1 492 G2700R25289	200.00
0037	7/8/2026	C1 492 G2700R25397	400.00
0037	7/8/2026	C1 492 G2700R25336	1,600.00
0037	7/9/2026	C1 492 G2700R25446	200.00
0037	7/13/2026	C1 492 G2700R25556	400.00
0037	7/14/2026	C1 492 G2700R25612	400.00
0037	7/14/2026	C1 492 G2700R25614	400.00
0037	7/15/2026	C1 492 G2700R25673	600.00
0037	7/17/2026	C1 492 G2700R25787	200.00
0037	7/21/2026	C1 492 G2700R25904	1,800.00
0037	7/21/2026	C1 492 G2700R25903	1,000.00
0037	7/22/2026	C1 492 G2700R25969	400.00
0037	7/24/2026	C1 492 G2700R26094	200.00
0037	7/28/2026	C1 492 G2700R26207	800.00
0037	7/29/2026	C1 492 G2700R26268	400.00
0037	7/31/2026	C1 492 G2700R26372	200.00
0049	7/6/2026	C1 492 G2700R25289	1,232,826.00
0049	7/8/2026	C1 492 G2700R25397	132,032.62
0049	7/8/2026	C1 492 G2700R25336	418,280.25
0049	7/9/2026	C1 492 G2700R25446	1,119,902.62
0049	7/13/2026	C1 492 G2700R25556	65,876.62
0049	7/14/2026	C1 492 G2700R25612	330,078.38
0049	7/15/2026	C1 492 G2700R25673	21,958.88
0049	7/16/2026	C1 492 G2700R25730	461,974.50
0049	7/17/2026	C1 492 G2700R25787	219,588.75
0049	7/20/2026	C1 492 G2700R25841	772,691.44
0049	7/21/2026	C1 492 G2700R25904	165.62
0049	7/22/2026	C1 492 G2700R25969	374,377.77
0049	7/23/2026	C1 492 G2700R26037	769,119.38
0049	7/24/2026	C1 492 G2700R26094	153,712.12
0049	7/27/2026	C1 492 G2700R26151	396,097.88
0049	7/28/2026	C1 492 G2700R26207	585.86
0049	7/28/2026	C1 492 G2700R26209	43,917.75
0049	7/29/2026	C1 492 G2700R26268	572,048.25
0049	7/30/2026	C1 492 G2700R26323	373,381.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0049	7/31/2026	C1 492 G2700R26372	87,835.50
0050	7/6/2026	C1 492 G2700R25289	1,321,300.64
0050	7/8/2026	C1 492 G2700R25337	1,526.75
0050	7/8/2026	C1 492 G2700R25335	418.06
0050	7/8/2026	C1 492 G2700R25397	154,284.50
0050	7/8/2026	C1 492 G2700R25336	154,047.38
0050	7/9/2026	C1 492 G2700R25446	43,949.04
0050	7/13/2026	C1 492 G2700R25556	505,083.18
0050	7/14/2026	C1 492 G2700R25612	629.37
0050	7/14/2026	C1 492 G2700R25613	614,920.74
0050	7/15/2026	C1 492 G2700R25673	242,106.38
0050	7/16/2026	C1 492 G2700R25730	234.37
0050	7/17/2026	C1 492 G2700R25787	1,059,197.07
0050	7/20/2026	C1 492 G2700R25841	814,650.46
0050	7/21/2026	C1 492 G2700R25904	644,576.50
0050	7/21/2026	C1 492 G2700R25903	162.50
0050	7/22/2026	C1 492 G2700R25969	88,023.28
0050	7/23/2026	C1 492 G2700R26037	241,994.62
0050	7/24/2026	C1 492 G2700R26094	43,918.71
0050	7/27/2026	C1 492 G2700R26151	21,958.88
0050	7/28/2026	C1 492 G2700R26207	373,488.38
0050	7/28/2026	C1 492 G2700R26208	123.50
0050	7/29/2026	C1 492 G2700R26268	21,958.88
0050	7/30/2026	C1 492 G2700R26323	22,024.52
0050	7/31/2026	C1 492 G2700R26372	550,465.26
0053	7/6/2026	C1 492 G2700R25289	20,742.00
0053	7/8/2026	C1 492 G2700R25336	37,950.00
0053	7/8/2026	C1 492 G2700R25397	300.00
0053	7/9/2026	C1 492 G2700R25446	2,670.00
0053	7/13/2026	C1 492 G2700R25556	11,130.00
0053	7/14/2026	C1 492 G2700R25613	30,150.00
0053	7/15/2026	C1 492 G2700R25673	6,180.00
0053	7/16/2026	C1 492 G2700R25730	11,370.00
0053	7/17/2026	C1 492 G2700R25787	780.00
0053	7/20/2026	C1 492 G2700R25841	8,370.00
0053	7/21/2026	C1 492 G2700R25903	100,980.00
0053	7/21/2026	C1 492 G2700R25904	3,720.00
0053	7/22/2026	C1 492 G2700R25969	1,980.00
0053	7/23/2026	C1 492 G2700R26037	14,040.00
0053	7/24/2026	C1 492 G2700R26094	2,100.00
0053	7/27/2026	C1 492 G2700R26151	5,640.00
0053	7/28/2026	C1 492 G2700R26209	96,180.00
0053	7/28/2026	C1 492 G2700R26208	19,380.00
0053	7/29/2026	C1 492 G2700R26268	10,410.00
0053	7/30/2026	C1 492 G2700R26323	6,240.00
0053	7/31/2026	C1 492 G2700R26372	3,345.00
0139	7/22/2026	C1 492 G2700R25969	353,268.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/6/2026	C1 492 G2700R25289	69,413,348.20
0147	7/7/2026	JVA 482 PG270004387	167.22
0147	7/7/2026	JVA 444 PG270002483	2,229.42
0147	7/7/2026	JVA 444 PG270002543	788.59
0147	7/7/2026	JVA 444 PG270002548	595.64
0147	7/7/2026	JVA 444 PG270002564	7,019.34
0147	7/7/2026	JVA 478 PG270010593	278.41
0147	7/7/2026	JVA 478 PG270010484	112.19
0147	7/7/2026	JVA 478 PG270010314	2,466.42
0147	7/7/2026	JVA 478 PG270010287	360.96
0147	7/7/2026	JVA 478 PG270010198	196.25
0147	7/7/2026	JVA 478 PG270010170	117.66
0147	7/7/2026	JVA 482 PG270003654	226.51
0147	7/7/2026	JVA 478 PG270010009	333.94
0147	7/7/2026	JVA 478 PG270009903	180.59
0147	7/7/2026	JVA 478 PG270009901	771.54
0147	7/7/2026	JVA 478 PG270009692	41.27
0147	7/7/2026	JVA 478 PG270009651	140.05
0147	7/7/2026	JVA 478 PG270009581	4,833.22
0147	7/7/2026	JVA 350 PG270001396	3,846.44
0147	7/7/2026	JVA 478 PG270009569	67.96
0147	7/7/2026	JVA 350 PG270001279	22.03
0147	7/7/2026	JVA 350 PG270001157	1,919.86
0147	7/7/2026	JVA 350 PG270001148	933.16
0147	7/7/2026	JVA 350 PG270001136	59.57
0147	7/7/2026	JVA 478 PG270009499	157.16
0147	7/7/2026	JVA 350 PG270001132	42,566.16
0147	7/7/2026	JVA 350 PG270001127	194.24
0147	7/7/2026	JVA 482 PG270003808	93.10
0147	7/7/2026	JVA 350 PG270001113	267.43
0147	7/7/2026	JVA 350 PG270001099	2,012.89
0147	7/7/2026	JVA 478 PG270009402	5,020.80
0147	7/7/2026	JVA 350 PG270001093	6,019.93
0147	7/7/2026	JVA 478 PG270009384	340.18
0147	7/7/2026	JVA 350 PG270001087	282.77
0147	7/7/2026	JVA 350 PG270001055	162.41
0147	7/7/2026	JVA 350 PG270001046	893.81
0147	7/7/2026	JVA 350 PG270001031	204.24
0147	7/7/2026	JVA 350 PG270001020	32.42
0147	7/7/2026	JVA 350 PG270001017	120.18
0147	7/7/2026	JVA 350 PG270000995	2,664.25
0147	7/7/2026	JVA 482 PG270003826	49,144.73
0147	7/7/2026	JVA 350 PG270000969	180.67
0147	7/7/2026	JVA 350 PG270000954	53,739.95
0147	7/7/2026	JVA 478 PG270009025	21,639.45
0147	7/7/2026	JVA 350 PG270000914	75.10
0147	7/7/2026	JVA 478 PG270008943	362.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000891	285.71
0147	7/7/2026	JVA 478 PG2700008917	145.35
0147	7/7/2026	JVA 350 PG270000855	153.76
0147	7/7/2026	JVA 350 PG270000832	751.22
0147	7/7/2026	JVA 478 PG2700008885	1,746.13
0147	7/7/2026	JVA 350 PG270000815	1,154.36
0147	7/7/2026	JVA 350 PG270000808	189.87
0147	7/7/2026	JVA 350 PG270000801	111.33
0147	7/7/2026	JVA 350 PG270000790	185.67
0147	7/7/2026	JVA 350 PG270000760	8,019.51
0147	7/7/2026	JVA 478 PG2700008826	164.50
0147	7/7/2026	JVA 350 PG270000749	1,225.11
0147	7/7/2026	JVA 350 PG270000748	907.95
0147	7/7/2026	JVA 478 PG2700008727	11,862.76
0147	7/7/2026	JVA 350 PG270000746	7,752.52
0147	7/7/2026	JVA 350 PG270000707	4,413.81
0147	7/7/2026	JVA 350 PG270000697	15,513.92
0147	7/7/2026	JVA 350 PG270000689	158.44
0147	7/7/2026	JVA 350 PG270000678	1,854.86
0147	7/7/2026	JVA 350 PG270000667	422.49
0147	7/7/2026	JVA 350 PG270000644	633.34
0147	7/7/2026	JVA 350 PG270000629	1,443.84
0147	7/7/2026	JVA 350 PG270000627	1,197.48
0147	7/7/2026	JVA 350 PG270000564	7,288.87
0147	7/7/2026	JVA 482 PG2700003943	951.25
0147	7/7/2026	JVA 350 PG270000556	2,597.85
0147	7/7/2026	JVA 478 PG2700008319	164.27
0147	7/7/2026	JVA 350 PG270000548	10,361.50
0147	7/7/2026	JVA 350 PG270000534	111.12
0147	7/7/2026	JVA 478 PG2700008310	168.21
0147	7/7/2026	JVA 350 PG270000508	607.48
0147	7/7/2026	JVA 350 PG270000503	59.88
0147	7/7/2026	JVA 350 PG270000480	726.67
0147	7/7/2026	JVA 482 PG2700003964	775.28
0147	7/7/2026	JVA 350 PG270000472	39.70
0147	7/7/2026	JVA 350 PG270000460	330.44
0147	7/7/2026	JVA 350 PG270000455	7,157.71
0147	7/7/2026	JVA 350 PG270000407	5,806.37
0147	7/7/2026	JVA 350 PG270000402	283.60
0147	7/7/2026	JVA 350 PG270000385	352.83
0147	7/7/2026	JVA 350 PG270000362	5,173.58
0147	7/7/2026	JVA 478 PG2700008012	70,458.79
0147	7/7/2026	JVA 350 PG270000357	397.27
0147	7/7/2026	JVA 350 PG270000356	151.61
0147	7/7/2026	JVA 350 PG270000347	7,170.55
0147	7/7/2026	JVA 350 PG270000323	5,307.07
0147	7/7/2026	JVA 478 PG2700007772	128.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000310	1,633.34
0147	7/7/2026	JVA 350 PG270000303	8,965.38
0147	7/7/2026	JVA 350 PG270000254	132.93
0147	7/7/2026	JVA 478 PG270007564	405.10
0147	7/7/2026	JVA 350 PG270000234	1,013.38
0147	7/7/2026	JVA 350 PG270000216	11,207.29
0147	7/7/2026	JVA 350 PG270000213	98.42
0147	7/7/2026	JVA 478 PG270007488	322.02
0147	7/7/2026	JVA 350 PG270000206	168.99
0147	7/7/2026	JVA 350 PG270000200	83.33
0147	7/7/2026	JVA 478 PG270007422	616.40
0147	7/7/2026	JVA 350 PG270000185	4,009.66
0147	7/7/2026	JVA 478 PG270007400	6,632.56
0147	7/7/2026	JVA 350 PG270000165	15,432.06
0147	7/7/2026	JVA 478 PG270007361	14,614.98
0147	7/7/2026	JVA 350 PG270000163	637.42
0147	7/7/2026	JVA 350 PG270000161	270.51
0147	7/7/2026	JVA 350 PG270000152	3,710.02
0147	7/7/2026	JVA 350 PG270000149	62.88
0147	7/7/2026	JVA 482 PG270004050	298.84
0147	7/7/2026	JVA 350 PG270000143	849.84
0147	7/7/2026	JVA 350 PG270000135	3,363.04
0147	7/7/2026	JVA 350 PG270000132	99.89
0147	7/7/2026	JVA 482 PG270004053	17,277.82
0147	7/7/2026	JVA 350 PG270000081	8,762.47
0147	7/7/2026	JVA 478 PG270002790	3,368.44
0147	7/7/2026	JVA 350 PG270000035	132.31
0147	7/7/2026	JVA 350 PG270000022	558.13
0147	7/7/2026	JVA 275 PG270010446	661.20
0147	7/7/2026	JVA 115 PG270010789	6,909.02
0147	7/7/2026	JVA 115 PG270008892	296.78
0147	7/7/2026	JVA 494 PG270009014	217.58
0147	7/7/2026	JVA 108 PG270011015	48.31
0147	7/7/2026	JVA 108 PG270010107	7,678.05
0147	7/7/2026	JVA 494 PG270008770	868.04
0147	7/7/2026	JVA 494 PG270008498	630.54
0147	7/7/2026	JVA 482 PG270004122	17,402.96
0147	7/7/2026	JVA 494 PG270008244	27,083.08
0147	7/7/2026	JVA 101 PG270011658	299.86
0147	7/7/2026	JVA 101 PG270011584	11,077.68
0147	7/7/2026	JVA 482 PG270004161	169.13
0147	7/7/2026	JVA 466 PG270010640	88.04
0147	7/7/2026	JVA 494 PG270007941	7,328.06
0147	7/7/2026	JVA 494 PG270007926	965.10
0147	7/7/2026	JVA 589 PG270010952	71.51
0147	7/7/2026	JVA 589 PG270008139	102.89
0147	7/7/2026	JVA 482 PG270004216	608.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004230	387.01
0147	7/7/2026	JVA 482 PG270004273	11,712.09
0147	7/7/2026	JVA 494 PG270007762	30,550.97
0147	7/7/2026	JVA 494 PG270007759	20,439.94
0147	7/7/2026	JVA 482 PG270004329	146.78
0147	7/7/2026	JVA 494 PG270007563	255.12
0147	7/7/2026	JVA 494 PG270007493	955.85
0147	7/7/2026	JVA 494 PG270007486	235.36
0147	7/7/2026	JVA 494 PG270007466	68.84
0147	7/7/2026	JVA 494 PG270007463	1,039.85
0147	7/7/2026	JVA 494 PG270007414	23,342.69
0147	7/7/2026	JVA 494 PG270007372	304.96
0147	7/7/2026	JVA 482 PG270004452	304.67
0147	7/7/2026	JVA 494 PG270007366	145.76
0147	7/7/2026	JVA 482 PG270004454	2,966.36
0147	7/7/2026	JVA 494 PG270007351	29.87
0147	7/7/2026	JVA 482 PG270004456	154.12
0147	7/7/2026	JVA 494 PG270007319	488.74
0147	7/7/2026	JVA 588 PG270011581	614.53
0147	7/7/2026	JVA 494 PG270007268	20,154.99
0147	7/7/2026	JVA 588 PG270011533	7,121.05
0147	7/7/2026	JVA 482 PG270004532	8,534.05
0147	7/7/2026	JVA 494 PG270007232	21,076.23
0147	7/7/2026	JVA 494 PG270007231	27,937.08
0147	7/7/2026	JVA 588 PG270011237	11,722.46
0147	7/7/2026	JVA 494 PG270007080	21,410.11
0147	7/7/2026	JVA 494 PG270007069	18,469.72
0147	7/7/2026	JVA 494 PG270007002	292.43
0147	7/7/2026	JVA 494 PG270006983	1,278.00
0147	7/7/2026	JVA 482 PG270004615	578.42
0147	7/7/2026	JVA 588 PG270010942	105.21
0147	7/7/2026	JVA 588 PG270010590	155.73
0147	7/7/2026	JVA 494 PG270006856	872.18
0147	7/7/2026	JVA 494 PG270006850	93.61
0147	7/7/2026	JVA 588 PG270009960	4,547.26
0147	7/7/2026	JVA 482 PG270004669	1,441.08
0147	7/7/2026	JVA 588 PG270009935	330.64
0147	7/7/2026	JVA 482 PG270004676	3,509.60
0147	7/7/2026	JVA 494 PG270006679	21,900.80
0147	7/7/2026	JVA 494 PG270006651	80,304.06
0147	7/7/2026	JVA 482 PG270004690	229.33
0147	7/7/2026	JVA 588 PG270009341	8,232.72
0147	7/7/2026	JVA 494 PG270006585	1,437.44
0147	7/7/2026	JVA 482 PG270004701	347.53
0147	7/7/2026	JVA 588 PG270009086	169.66
0147	7/7/2026	JVA 494 PG270006551	151.16
0147	7/7/2026	JVA 494 PG270006434	546.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 494 PG270006364	67.83
0147	7/7/2026	JVA 482 PG270004739	7,728.36
0147	7/7/2026	JVA 494 PG270006273	164.05
0147	7/7/2026	JVA 494 PG270006152	23,545.09
0147	7/7/2026	JVA 482 PG270004769	195.94
0147	7/7/2026	JVA 494 PG270006066	616.48
0147	7/7/2026	JVA 494 PG270006008	2,711.65
0147	7/7/2026	JVA 482 PG270004798	1,579.10
0147	7/7/2026	JVA 494 PG270005944	120.34
0147	7/7/2026	JVA 494 PG270005942	69.84
0147	7/7/2026	JVA 482 PG270004802	535.82
0147	7/7/2026	JVA 494 PG270005846	3,006.08
0147	7/7/2026	JVA 494 PG270005699	977.45
0147	7/7/2026	JVA 482 PG270004830	324.14
0147	7/7/2026	JVA 494 PG270005659	67.99
0147	7/7/2026	JVA 494 PG270005640	13.46
0147	7/7/2026	JVA 494 PG270005620	19,030.04
0147	7/7/2026	JVA 482 PG270004901	766.22
0147	7/7/2026	JVA 448 PG270010241	11,204.65
0147	7/7/2026	JVA 482 PG270004913	744.67
0147	7/7/2026	JVA 494 PG270005391	928.57
0147	7/7/2026	JVA 482 PG270004924	71.62
0147	7/7/2026	JVA 494 PG270005338	114.38
0147	7/7/2026	JVA 448 PG270009830	13,807.45
0147	7/7/2026	JVA 494 PG270005252	146.92
0147	7/7/2026	JVA 448 PG270009782	1,506.67
0147	7/7/2026	JVA 478 PG270011174	168.15
0147	7/7/2026	JVA 482 PG270004934	349.08
0147	7/7/2026	JVA 494 PG270005084	1,624.64
0147	7/7/2026	JVA 448 PG270009657	5,298.43
0147	7/7/2026	JVA 494 PG270005051	955.84
0147	7/7/2026	JVA 494 PG270004983	98.36
0147	7/7/2026	JVA 494 PG270004885	563.02
0147	7/7/2026	JVA 448 PG270009301	762.12
0147	7/7/2026	JVA 494 PG270004820	20,347.75
0147	7/7/2026	JVA 448 PG270009293	17,039.99
0147	7/7/2026	JVA 448 PG270009157	1,805.48
0147	7/7/2026	JVA 482 PG270004957	31.76
0147	7/7/2026	JVA 448 PG270009028	13,450.55
0147	7/7/2026	JVA 448 PG270008929	3,275.26
0147	7/7/2026	JVA 448 PG270008925	9,548.59
0147	7/7/2026	JVA 448 PG270008853	69,275.56
0147	7/7/2026	JVA 482 PG270004982	160.44
0147	7/7/2026	JVA 448 PG270008428	3,900.08
0147	7/7/2026	JVA 448 PG270008300	1,641.01
0147	7/7/2026	JVA 448 PG270008273	613.47
0147	7/7/2026	JVA 448 PG270008021	1,005.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 448 PG270007922	2,499.46
0147	7/7/2026	JVA 402 PG270008665	4,863.16
0147	7/7/2026	JVA 482 PG270005044	2,709.88
0147	7/7/2026	JVA 402 PG270008690	1,100.14
0147	7/7/2026	JVA 402 PG270008857	677.29
0147	7/7/2026	JVA 402 PG270009104	843.46
0147	7/7/2026	JVA 448 PG270007717	45.43
0147	7/7/2026	JVA 402 PG270009145	203.67
0147	7/7/2026	JVA 402 PG270009511	2,532.08
0147	7/7/2026	JVA 448 PG270007657	10,119.10
0147	7/7/2026	JVA 402 PG270009814	149.07
0147	7/7/2026	JVA 402 PG270010007	4,142.06
0147	7/7/2026	JVA 402 PG270010458	588.71
0147	7/7/2026	JVA 402 PG270010488	60.51
0147	7/7/2026	JVA 402 PG270010614	3,062.57
0147	7/7/2026	JVA 402 PG270010797	76.17
0147	7/7/2026	JVA 402 PG270010850	135.20
0147	7/7/2026	JVA 402 PG270010871	921.10
0147	7/7/2026	JVA 482 PG270005061	379.01
0147	7/7/2026	JVA 402 PG270010893	454.99
0147	7/7/2026	JVA 402 PG270011230	542.64
0147	7/7/2026	JVA 402 PG270011357	199.81
0147	7/7/2026	JVA 402 PG270011474	2,898.52
0147	7/7/2026	JVA 402 PG270011484	57.95
0147	7/7/2026	JVA 448 PG270007233	3,808.46
0147	7/7/2026	JVA 448 PG270007162	664.30
0147	7/7/2026	JVA 448 PG270006956	181.18
0147	7/7/2026	JVA 448 PG270006799	6,246.96
0147	7/7/2026	JVA 448 PG270006748	1,603.88
0147	7/7/2026	JVA 448 PG270006684	552.21
0147	7/7/2026	JVA 448 PG270006613	7,688.62
0147	7/7/2026	JVA 448 PG270006594	9,579.49
0147	7/7/2026	JVA 482 PG270005101	330.61
0147	7/7/2026	JVA 448 PG270006530	3,442.35
0147	7/7/2026	JVA 448 PG270006459	20,740.38
0147	7/7/2026	JVA 482 PG270005115	773.59
0147	7/7/2026	JVA 446 PG270005896	3,726.74
0147	7/7/2026	JVA 482 PG270005125	1,534.03
0147	7/7/2026	JVA 446 PG270004356	17,577.46
0147	7/7/2026	JVA 446 PG270003617	412.87
0147	7/7/2026	JVA 482 PG270005130	143.41
0147	7/7/2026	JVA 416 PG270007592	4,009.37
0147	7/7/2026	JVA 446 PG270003252	1,356.16
0147	7/7/2026	JVA 416 PG270007626	2,264.19
0147	7/7/2026	JVA 446 PG270002982	14,227.50
0147	7/7/2026	JVA 416 PG270008424	364.67
0147	7/7/2026	JVA 416 PG270008740	702.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 416 PG270008789	163.49
0147	7/7/2026	JVA 416 PG270009048	1,556.24
0147	7/7/2026	JVA 416 PG270009066	16,237.34
0147	7/7/2026	JVA 416 PG270009271	99.59
0147	7/7/2026	JVA 482 PG270005138	2,186.79
0147	7/7/2026	JVA 416 PG270009877	510.30
0147	7/7/2026	JVA 416 PG270009937	1,444.26
0147	7/7/2026	JVA 416 PG270010145	745.34
0147	7/7/2026	JVA 416 PG270010319	33,431.22
0147	7/7/2026	JVA 416 PG270010336	101.22
0147	7/7/2026	JVA 416 PG270010358	1,318.98
0147	7/7/2026	JVA 416 PG270010362	2,605.61
0147	7/7/2026	JVA 482 PG270005166	185.36
0147	7/7/2026	JVA 416 PG270010395	217.26
0147	7/7/2026	JVA 416 PG270010538	859.21
0147	7/7/2026	JVA 416 PG270010553	5,043.24
0147	7/7/2026	JVA 416 PG270010827	969.50
0147	7/7/2026	JVA 416 PG270010920	1,555.19
0147	7/7/2026	JVA 416 PG270010989	127.83
0147	7/7/2026	JVA 416 PG270011151	4,803.42
0147	7/7/2026	JVA 416 PG270011155	797.77
0147	7/7/2026	JVA 416 PG270011218	1,980.60
0147	7/7/2026	JVA 416 PG270011277	23,745.43
0147	7/7/2026	JVA 416 PG270011297	858.73
0147	7/7/2026	JVA 416 PG270011304	1,225.72
0147	7/7/2026	JVA 416 PG270011382	1,152.82
0147	7/7/2026	JVA 418 PG270002916	62,077.18
0147	7/7/2026	JVA 418 PG270003287	4,697.75
0147	7/7/2026	JVA 418 PG270003308	236,974.05
0147	7/7/2026	JVA 418 PG270003364	2,927.28
0147	7/7/2026	JVA 418 PG270003366	26,190.73
0147	7/7/2026	JVA 482 PG270005282	152.16
0147	7/7/2026	JVA 418 PG270004629	546.89
0147	7/7/2026	JVA 418 PG270004694	186.05
0147	7/7/2026	JVA 418 PG270004776	208.69
0147	7/7/2026	JVA 418 PG270004842	65,694.79
0147	7/7/2026	JVA 418 PG270005322	203.43
0147	7/7/2026	JVA 418 PG270005365	19,989.31
0147	7/7/2026	JVA 482 PG270005306	242.25
0147	7/7/2026	JVA 418 PG270005526	101.30
0147	7/7/2026	JVA 418 PG270005679	872.28
0147	7/7/2026	JVA 418 PG270006791	291.24
0147	7/7/2026	JVA 482 PG270005312	1,203.35
0147	7/7/2026	JVA 420 PG270007949	625.29
0147	7/7/2026	JVA 420 PG270008088	1,150.50
0147	7/7/2026	JVA 420 PG270008215	481.65
0147	7/7/2026	JVA 420 PG270008236	2,392.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 420 PG270008267	1,247.80
0147	7/7/2026	JVA 420 PG270008362	365.02
0147	7/7/2026	JVA 420 PG270008818	2,834.35
0147	7/7/2026	JVA 420 PG270009016	2,210.20
0147	7/7/2026	JVA 564 PG270011100	613.29
0147	7/7/2026	JVA 420 PG270009377	275.99
0147	7/7/2026	JVA 420 PG270009466	165.52
0147	7/7/2026	JVA 564 PG270009283	159.30
0147	7/7/2026	JVA 420 PG270009603	79.04
0147	7/7/2026	JVA 420 PG270009621	5,517.35
0147	7/7/2026	JVA 420 PG270009676	2.19
0147	7/7/2026	JVA 482 PG270005356	1,250.79
0147	7/7/2026	JVA 420 PG270009725	6,669.52
0147	7/7/2026	JVA 420 PG270010090	13.75
0147	7/7/2026	JVA 420 PG270010098	15,204.64
0147	7/7/2026	JVA 420 PG270010159	880.80
0147	7/7/2026	JVA 420 PG270010405	5.23
0147	7/7/2026	JVA 563 PG270011502	880.39
0147	7/7/2026	JVA 420 PG270010512	1,114.89
0147	7/7/2026	JVA 420 PG270010523	1,529.43
0147	7/7/2026	JVA 420 PG270010534	5,849.62
0147	7/7/2026	JVA 420 PG270010550	133.16
0147	7/7/2026	JVA 420 PG270010675	1,551.81
0147	7/7/2026	JVA 563 PG270011252	5.40
0147	7/7/2026	JVA 420 PG270010731	699.07
0147	7/7/2026	JVA 420 PG270010744	1,456.26
0147	7/7/2026	JVA 420 PG270010785	177.34
0147	7/7/2026	JVA 420 PG270010823	2,179.85
0147	7/7/2026	JVA 420 PG270010848	1,803.26
0147	7/7/2026	JVA 420 PG270010911	1,456.89
0147	7/7/2026	JVA 482 PG270005371	129.57
0147	7/7/2026	JVA 420 PG270011257	1,667.10
0147	7/7/2026	JVA 563 PG270010064	10,656.09
0147	7/7/2026	JVA 420 PG270011364	93.84
0147	7/7/2026	JVA 420 PG270011372	139.25
0147	7/7/2026	JVA 420 PG270011446	355.22
0147	7/7/2026	JVA 420 PG270011449	123.95
0147	7/7/2026	JVA 482 PG270005390	135.75
0147	7/7/2026	JVA 563 PG270009742	732.24
0147	7/7/2026	JVA 563 PG270008947	6,913.98
0147	7/7/2026	JVA 482 PG270005396	117.84
0147	7/7/2026	JVA 482 PG270005407	292.39
0147	7/7/2026	JVA 548 PG270011008	343.83
0147	7/7/2026	JVA 482 PG270005437	264.15
0147	7/7/2026	JVA 482 PG270005501	278.81
0147	7/7/2026	JVA 482 PG270005517	741.42
0147	7/7/2026	JVA 546 PG270011656	118.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 546 PG270011635	694.49
0147	7/7/2026	JVA 482 PG270005545	293.33
0147	7/7/2026	JVA 546 PG270011627	98.22
0147	7/7/2026	JVA 546 PG270011622	4,316.01
0147	7/7/2026	JVA 546 PG270011617	842.63
0147	7/7/2026	JVA 493 PG270005023	129.19
0147	7/7/2026	JVA 425 PG270006838	487.61
0147	7/7/2026	JVA 425 PG270007114	1,143.73
0147	7/7/2026	JVA 425 PG270007457	36,481.31
0147	7/7/2026	JVA 425 PG270007560	11,191.95
0147	7/7/2026	JVA 425 PG270007693	8,316.55
0147	7/7/2026	JVA 425 PG270007776	11,099.70
0147	7/7/2026	JVA 546 PG270011603	1,170.13
0147	7/7/2026	JVA 546 PG270011602	198.39
0147	7/7/2026	JVA 425 PG270008365	10,171.98
0147	7/7/2026	JVA 425 PG270008438	11,498.04
0147	7/7/2026	JVA 425 PG270008569	21,609.27
0147	7/7/2026	JVA 546 PG270011541	589.92
0147	7/7/2026	JVA 546 PG270011535	115.06
0147	7/7/2026	JVA 546 PG270011451	5,026.40
0147	7/7/2026	JVA 546 PG270011411	132.74
0147	7/7/2026	JVA 426 PG270002702	9,172.29
0147	7/7/2026	JVA 426 PG270006866	115.98
0147	7/7/2026	JVA 546 PG270011335	1,296.59
0147	7/7/2026	JVA 426 PG270007593	1,573.91
0147	7/7/2026	JVA 546 PG270011295	220.54
0147	7/7/2026	JVA 426 PG270008430	16,058.79
0147	7/7/2026	JVA 426 PG270008801	26,018.80
0147	7/7/2026	JVA 546 PG270011153	155.83
0147	7/7/2026	JVA 426 PG270010047	248.84
0147	7/7/2026	JVA 482 PG270005652	1,462.32
0147	7/7/2026	JVA 546 PG270011027	655.63
0147	7/7/2026	JVA 546 PG270011007	118.00
0147	7/7/2026	JVA 482 PG270005671	877.78
0147	7/7/2026	JVA 546 PG270011006	90.70
0147	7/7/2026	JVA 546 PG270010852	465.66
0147	7/7/2026	JVA 546 PG270010829	3,841.85
0147	7/7/2026	JVA 546 PG270010760	112.76
0147	7/7/2026	JVA 492 PG270009221	1,501.90
0147	7/7/2026	JVA 482 PG270005688	138.22
0147	7/7/2026	JVA 546 PG270010384	75.62
0147	7/7/2026	JVA 492 PG270009174	3,088.33
0147	7/7/2026	JVA 478 PG270010679	12,043.49
0147	7/7/2026	JVA 492 PG270009067	172.26
0147	7/7/2026	JVA 492 PG270009043	6,760.30
0147	7/7/2026	JVA 492 PG270009037	777.73
0147	7/7/2026	JVA 492 PG270008693	583.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 492 PG270008673	1,483.34
0147	7/7/2026	JVA 492 PG270008596	442.87
0147	7/7/2026	JVA 546 PG270010370	382.47
0147	7/7/2026	JVA 492 PG270008555	1,169.34
0147	7/7/2026	JVA 492 PG270008522	2,321.42
0147	7/7/2026	JVA 492 PG270008484	618.32
0147	7/7/2026	JVA 492 PG270008445	14,215.48
0147	7/7/2026	JVA 492 PG270008386	1,452.51
0147	7/7/2026	JVA 492 PG270008277	8,632.81
0147	7/7/2026	JVA 546 PG270010263	113.63
0147	7/7/2026	JVA 492 PG270008263	4,180.76
0147	7/7/2026	JVA 492 PG270008256	184.23
0147	7/7/2026	JVA 482 PG270005749	400.23
0147	7/7/2026	JVA 546 PG270010232	392.58
0147	7/7/2026	JVA 492 PG270008186	797.29
0147	7/7/2026	JVA 492 PG270008174	2,434.63
0147	7/7/2026	JVA 492 PG270008059	1,180.79
0147	7/7/2026	JVA 482 PG270005759	121.20
0147	7/7/2026	JVA 492 PG270008022	4,013.50
0147	7/7/2026	JVA 492 PG270007852	1,945.58
0147	7/7/2026	JVA 492 PG270007798	12,608.73
0147	7/7/2026	JVA 492 PG270007728	1,692.06
0147	7/7/2026	JVA 482 PG270005767	2,531.71
0147	7/7/2026	JVA 492 PG270007607	761.68
0147	7/7/2026	JVA 492 PG270007533	1,319.23
0147	7/7/2026	JVA 492 PG270007522	1,663.50
0147	7/7/2026	JVA 492 PG270007436	400.84
0147	7/7/2026	JVA 482 PG270005783	639.61
0147	7/7/2026	JVA 492 PG270007406	573.32
0147	7/7/2026	JVA 492 PG270007246	1,270.72
0147	7/7/2026	JVA 492 PG270007088	2,062.24
0147	7/7/2026	JVA 482 PG270005829	92.03
0147	7/7/2026	JVA 492 PG270006973	1,424.96
0147	7/7/2026	JVA 533 PG270011574	2,570.97
0147	7/7/2026	JVA 492 PG270006961	5,453.18
0147	7/7/2026	JVA 492 PG270006948	1,653.10
0147	7/7/2026	JVA 533 PG270011115	1,529.25
0147	7/7/2026	JVA 492 PG270006891	1,738.37
0147	7/7/2026	JVA 444 PG270005162	1,105.44
0147	7/7/2026	JVA 444 PG270004979	163.03
0147	7/7/2026	JVA 444 PG270004666	2,752.41
0147	7/7/2026	JVA 492 PG270006767	589.35
0147	7/7/2026	JVA 444 PG270004438	722.92
0147	7/7/2026	JVA 444 PG270004062	816.56
0147	7/7/2026	JVA 492 PG270006619	5,302.55
0147	7/7/2026	JVA 444 PG270004040	4,535.81
0147	7/7/2026	JVA 482 PG270005889	372.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270004030	219.04
0147	7/7/2026	JVA 492 PG270006510	95.77
0147	7/7/2026	JVA 444 PG270003878	777.41
0147	7/7/2026	JVA 492 PG270006502	730.14
0147	7/7/2026	JVA 492 PG270006422	2,530.65
0147	7/7/2026	JVA 427 PG270008250	12,713.84
0147	7/7/2026	JVA 492 PG270006288	2,513.19
0147	7/7/2026	JVA 427 PG270008640	4,291.57
0147	7/7/2026	JVA 444 PG270003741	1,924.56
0147	7/7/2026	JVA 444 PG270003733	3,632.13
0147	7/7/2026	JVA 427 PG270009430	48.84
0147	7/7/2026	JVA 492 PG270006149	896.05
0147	7/7/2026	JVA 492 PG270006108	11,407.16
0147	7/7/2026	JVA 444 PG270003660	622.17
0147	7/7/2026	JVA 427 PG270010571	4,333.54
0147	7/7/2026	JVA 492 PG270005978	13,133.55
0147	7/7/2026	JVA 444 PG270003641	438.85
0147	7/7/2026	JVA 427 PG270010934	105,253.67
0147	7/7/2026	JVA 427 PG270010996	793.81
0147	7/7/2026	JVA 444 PG270003627	1,124.69
0147	7/7/2026	JVA 427 PG270011195	1,437.01
0147	7/7/2026	JVA 444 PG270003557	1,033.42
0147	7/7/2026	JVA 492 PG270005784	1,807.43
0147	7/7/2026	JVA 444 PG270003536	7,349.33
0147	7/7/2026	JVA 444 PG270003514	58,978.85
0147	7/7/2026	JVA 492 PG270005740	4,497.78
0147	7/7/2026	JVA 444 PG270003488	1,497.20
0147	7/7/2026	JVA 492 PG270005709	3,611.29
0147	7/7/2026	JVA 440 PG270002523	397.06
0147	7/7/2026	JVA 444 PG270003475	6,281.71
0147	7/7/2026	JVA 440 PG270002609	136.75
0147	7/7/2026	JVA 444 PG270003463	288.41
0147	7/7/2026	JVA 440 PG270002633	321.33
0147	7/7/2026	JVA 440 PG270002899	531.88
0147	7/7/2026	JVA 482 PG270005958	6,977.93
0147	7/7/2026	JVA 444 PG270003420	7,730.65
0147	7/7/2026	JVA 440 PG270002947	76.01
0147	7/7/2026	JVA 440 PG270002968	1,036.83
0147	7/7/2026	JVA 440 PG270003153	283.27
0147	7/7/2026	JVA 492 PG270005605	7,359.44
0147	7/7/2026	JVA 440 PG270003321	743.73
0147	7/7/2026	JVA 440 PG270003327	796.41
0147	7/7/2026	JVA 440 PG270003328	83.54
0147	7/7/2026	JVA 444 PG270003348	1,032.61
0147	7/7/2026	JVA 482 PG270005975	1,887.92
0147	7/7/2026	JVA 440 PG270003385	4,947.32
0147	7/7/2026	JVA 440 PG270003401	88.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 440 PG270003439	993.37
0147	7/7/2026	JVA 492 PG270005357	918.86
0147	7/7/2026	JVA 440 PG270003540	741.36
0147	7/7/2026	JVA 440 PG270003567	1,578.69
0147	7/7/2026	JVA 440 PG270003575	1,011.11
0147	7/7/2026	JVA 440 PG270003629	8,538.59
0147	7/7/2026	JVA 440 PG270003661	1,129.10
0147	7/7/2026	JVA 440 PG270003677	3,001.63
0147	7/7/2026	JVA 444 PG270003268	525.08
0147	7/7/2026	JVA 444 PG270003263	3,770.74
0147	7/7/2026	JVA 440 PG270003857	3,280.12
0147	7/7/2026	JVA 440 PG270003892	2,807.70
0147	7/7/2026	JVA 440 PG270003908	3,527.83
0147	7/7/2026	JVA 440 PG270004045	7,187.22
0147	7/7/2026	JVA 440 PG270004046	3,179.30
0147	7/7/2026	JVA 482 PG270005991	363.58
0147	7/7/2026	JVA 440 PG270004102	13,075.10
0147	7/7/2026	JVA 440 PG270004348	314.50
0147	7/7/2026	JVA 444 PG270003203	2,489.69
0147	7/7/2026	JVA 440 PG270004556	3,698.28
0147	7/7/2026	JVA 440 PG270004716	34.52
0147	7/7/2026	JVA 482 PG270007934	128.04
0147	7/7/2026	JVA 444 PG270003162	32,100.74
0147	7/7/2026	JVA 444 PG270003160	2,898.20
0147	7/7/2026	JVA 482 PG270007821	264.20
0147	7/7/2026	JVA 482 PG270006011	390.15
0147	7/7/2026	JVA 444 PG270003125	572.61
0147	7/7/2026	JVA 444 PG270003107	16,243.18
0147	7/7/2026	JVA 482 PG270006016	854.80
0147	7/7/2026	JVA 482 PG270007062	214.41
0147	7/7/2026	JVA 482 PG270006988	1,134.57
0147	7/7/2026	JVA 482 PG270006030	1,180.98
0147	7/7/2026	JVA 482 PG270006954	2,328.83
0147	7/7/2026	JVA 482 PG270006869	344.00
0147	7/7/2026	JVA 444 PG270001208	37,812.73
0147	7/7/2026	JVA 482 PG270006035	832.70
0147	7/7/2026	JVA 482 PG270006841	615.30
0147	7/7/2026	JVA 444 PG270001245	568,694.45
0147	7/7/2026	JVA 482 PG270006800	758.07
0147	7/7/2026	JVA 444 PG270001285	129.06
0147	7/7/2026	JVA 482 PG270006795	298.79
0147	7/7/2026	JVA 444 PG270002949	1,273.63
0147	7/7/2026	JVA 444 PG270001342	34,603.93
0147	7/7/2026	JVA 444 PG270001369	13,347.81
0147	7/7/2026	JVA 526 PG270011306	479.76
0147	7/7/2026	JVA 482 PG270006719	562.99
0147	7/7/2026	JVA 444 PG270001423	18,222.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 517 PG270009205	571.43
0147	7/7/2026	JVA 526 PG270011274	193.86
0147	7/7/2026	JVA 482 PG270006672	165.37
0147	7/7/2026	JVA 526 PG270010255	151.63
0147	7/7/2026	JVA 444 PG270001508	35,466.71
0147	7/7/2026	JVA 444 PG270001509	278.82
0147	7/7/2026	JVA 444 PG270002846	409.44
0147	7/7/2026	JVA 444 PG270001557	56,187.79
0147	7/7/2026	JVA 482 PG270006089	2,230.61
0147	7/7/2026	JVA 482 PG270006573	87.69
0147	7/7/2026	JVA 444 PG270001610	18,534.39
0147	7/7/2026	JVA 482 PG270006562	1,008.04
0147	7/7/2026	JVA 444 PG270002816	671.98
0147	7/7/2026	JVA 444 PG270001644	7,688.32
0147	7/7/2026	JVA 482 PG270006553	166.70
0147	7/7/2026	JVA 524 PG270010547	10,332.00
0147	7/7/2026	JVA 482 PG270006541	6,380.61
0147	7/7/2026	JVA 482 PG270006540	244.08
0147	7/7/2026	JVA 444 PG270002798	122,712.06
0147	7/7/2026	JVA 444 PG270001725	77,718.11
0147	7/7/2026	JVA 444 PG270001742	50,025.43
0147	7/7/2026	JVA 524 PG270009675	20,347.10
0147	7/7/2026	JVA 444 PG270001777	12,245.17
0147	7/7/2026	JVA 444 PG270002777	752.42
0147	7/7/2026	JVA 444 PG270001804	14,417.71
0147	7/7/2026	JVA 444 PG270002771	217.23
0147	7/7/2026	JVA 524 PG270009506	1,521.93
0147	7/7/2026	JVA 444 PG270001830	1,593.81
0147	7/7/2026	JVA 482 PG270006101	5,290.82
0147	7/7/2026	JVA 444 PG270001839	2,946.09
0147	7/7/2026	JVA 482 PG270006435	227.41
0147	7/7/2026	JVA 444 PG270001939	24,741.20
0147	7/7/2026	JVA 482 PG270006389	5,282.41
0147	7/7/2026	JVA 482 PG270006382	1,554.14
0147	7/7/2026	JVA 444 PG270001999	53,950.33
0147	7/7/2026	JVA 482 PG270006380	113.78
0147	7/7/2026	JVA 444 PG270002707	9,046.84
0147	7/7/2026	JVA 444 PG270002138	40,824.93
0147	7/7/2026	JVA 482 PG270006341	282.92
0147	7/7/2026	JVA 482 PG270006339	968.19
0147	7/7/2026	JVA 444 PG270002214	112.95
0147	7/7/2026	JVA 524 PG270007043	6,480.79
0147	7/7/2026	JVA 444 PG270002258	198.20
0147	7/7/2026	JVA 444 PG270002264	506.93
0147	7/7/2026	JVA 444 PG270002641	4,026.92
0147	7/7/2026	JVA 444 PG270002283	33,911.20
0147	7/7/2026	JVA 444 PG270002286	481.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/7/2026	JVA 524 PG270006931	179.55
0147	7/7/2026	JVA 482 PG270006157	492.73
0147	7/7/2026	JVA 444 PG270002343	1,110.93
0147	7/7/2026	JVA 482 PG270006248	315.46
0147	7/7/2026	JVA 482 PG270006229	1,852.49
0147	7/7/2026	JVA 444 PG270002466	3,043.05
0147	7/8/2026	JVA 506 PG270013840	64.23
0147	7/8/2026	JVA 422 PG270012859	45.21
0147	7/8/2026	JVA 493 PG270012390	1,226.75
0147	7/8/2026	JVA 497 PG270013858	23,452.64
0147	7/8/2026	JVA 422 PG270012879	1,706.67
0147	7/8/2026	JVA 565 PG270013550	299.03
0147	7/8/2026	JVA 422 PG270012896	1,130.41
0147	7/8/2026	JVA 422 PG270012011	148.65
0147	7/8/2026	JVA 418 PG270012587	176,838.13
0147	7/8/2026	JVA 565 PG270013555	890.83
0147	7/8/2026	EWXP 201 IG270016738	4,655.83
0147	7/8/2026	JVA 493 PG270012729	76.12
0147	7/8/2026	JVA 494 PG270013637	22,775.95
0147	7/8/2026	EWXP 201 IG270017059	16,355.56
0147	7/8/2026	EWXP 201 IG270017096	1,947.79
0147	7/8/2026	JVA 422 PG270012966	1,641.94
0147	7/8/2026	EWXP 201 IG270017184	6,768.55
0147	7/8/2026	JVA 494 PG270013836	23.18
0147	7/8/2026	JVA 493 PG270012527	1,229.26
0147	7/8/2026	JVA 422 PG270012968	904.16
0147	7/8/2026	JVA 493 PG270012537	760.29
0147	7/8/2026	EWXP 201 IG270017220	3,792.73
0147	7/8/2026	EWXP 201 IG270017225	15,190.80
0147	7/8/2026	JVA 567 PG270013961	15.55
0147	7/8/2026	EWXP 201 IG270017238	5,273.98
0147	7/8/2026	JVA 493 PG270012471	1,735.10
0147	7/8/2026	JVA 497 PG270013414	12,385.86
0147	7/8/2026	JVA 422 PG270013077	5,348.61
0147	7/8/2026	EWXP 201 IG270017339	25,551.12
0147	7/8/2026	EWXP 201 IG270017373	6,209.69
0147	7/8/2026	JVA 422 PG270013042	3,477.96
0147	7/8/2026	JVA 422 PG270013071	923.71
0147	7/8/2026	JVA 493 PG270012690	632.35
0147	7/8/2026	JVA 422 PG270013045	1,385.96
0147	7/8/2026	JVA 422 PG270012028	1,748.91
0147	7/8/2026	JVA 565 PG270013690	1,262.82
0147	7/8/2026	JVA 497 PG270013384	3,109.35
0147	7/8/2026	JVA 493 PG270012483	46,193.45
0147	7/8/2026	JVA 422 PG270012045	3,165.42
0147	7/8/2026	JVA 444 PG270011948	69,849.74
0147	7/8/2026	JVA 422 PG270013394	239.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 422 PG270012049	7,113.24
0147	7/8/2026	JVA 497 PG270013544	20,939.23
0147	7/8/2026	JVA 497 PG270012731	212.82
0147	7/8/2026	C1 492 G2700R25335	211,505,275.05
0147	7/8/2026	JVA 422 PG270012142	560.98
0147	7/8/2026	JVA 444 PG270012218	94,061.81
0147	7/8/2026	JVA 497 PG270014285	507.98
0147	7/8/2026	JVA 493 PG270013747	614.27
0147	7/8/2026	JVA 422 PG270013493	572.72
0147	7/8/2026	JVA 565 PG270014191	324.01
0147	7/8/2026	JVA 493 PG270013418	5,503.40
0147	7/8/2026	JVA 565 PG270014072	17,946.44
0147	7/8/2026	JVA 493 PG270013462	300.84
0147	7/8/2026	JVA 422 PG270012159	16,413.00
0147	7/8/2026	JVA 422 PG270012161	22,853.38
0147	7/8/2026	JVA 493 PG270013033	190.38
0147	7/8/2026	JVA 565 PG270013126	1,578.52
0147	7/8/2026	JVA 506 PG270013382	9,965.21
0147	7/8/2026	JVA 565 PG270014255	1,906.67
0147	7/8/2026	JVA 422 PG270012202	4,361.37
0147	7/8/2026	JVA 580 PG270014121	6,178.35
0147	7/8/2026	JVA 493 PG270013784	6,255.35
0147	7/8/2026	JVA 422 PG270012208	1,196.16
0147	7/8/2026	JVA 422 PG270012220	1,252.59
0147	7/8/2026	JVA 506 PG270012442	1,072.64
0147	7/8/2026	JVA 580 PG270014109	278.78
0147	7/8/2026	JVA 493 PG270013807	4,506.48
0147	7/8/2026	JVA 422 PG270012313	211.61
0147	7/8/2026	JVA 458 PG270013452	9,330.57
0147	7/8/2026	JVA 493 PG270013294	7,599.20
0147	7/8/2026	JVA 458 PG270013760	3.53
0147	7/8/2026	JVA 458 PG270013972	7,193.74
0147	7/8/2026	JVA 565 PG270014108	1,209.87
0147	7/8/2026	JVA 422 PG270012852	411.73
0147	7/8/2026	EWXP 280 IG270016656	289.94
0147	7/8/2026	JVA 589 PG270013584	9,159.31
0147	7/8/2026	JVA 589 PG270013812	3,744.62
0147	7/8/2026	JVA 458 PG270014284	1,688.39
0147	7/8/2026	JVA 591 PG270014282	520.06
0147	7/8/2026	JVA 592 PG270013320	113.66
0147	7/8/2026	JVA 422 PG270012364	62.97
0147	7/8/2026	JVA 592 PG270013718	3,733.68
0147	7/8/2026	JVA 592 PG270014135	3,589.66
0147	7/8/2026	JVA 592 PG270014327	17,105.57
0147	7/8/2026	JVA 497 PG270012949	17,390.99
0147	7/8/2026	JVA 497 PG270013520	7,533.19
0147	7/8/2026	JVA 422 PG270012383	3,738.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	EWXP 557 IG270017417	3,472.81
0147	7/8/2026	JVA 493 PG270013519	886.98
0147	7/8/2026	EWXP 593 IG270017412	40,371.08
0147	7/8/2026	JVA 422 PG270011781	1,571.70
0147	7/8/2026	JVA 579 PG270014221	1,716.81
0147	7/8/2026	JVA 422 PG270011831	1,731.54
0147	7/8/2026	JVA 579 PG270014120	21.93
0147	7/8/2026	JVA 422 PG270012402	228.59
0147	7/8/2026	JVA 478 PG270012692	74,022.15
0147	7/8/2026	JVA 565 PG270013929	412.30
0147	7/8/2026	JVA 422 PG270012417	3,797.57
0147	7/8/2026	JVA 497 PG270013795	7,018.87
0147	7/8/2026	JVA 579 PG270014115	146.96
0147	7/8/2026	JVA 493 PG270013374	12,135.09
0147	7/8/2026	JVA 493 PG270013842	1,487.44
0147	7/8/2026	JVA 493 PG270013629	3,749.12
0147	7/8/2026	JVA 422 PG270012465	31,927.78
0147	7/8/2026	JVA 444 PG270011734	74,913.24
0147	7/8/2026	JVA 493 PG270013844	349.19
0147	7/8/2026	JVA 565 PG270014016	564.41
0147	7/8/2026	JVA 567 PG270013527	248.33
0147	7/8/2026	JVA 497 PG270013828	8,047.49
0147	7/8/2026	JVA 493 PG270013561	6,867.11
0147	7/8/2026	JVA 422 PG270011947	2,249.25
0147	7/8/2026	JVA 422 PG270011952	6,099.77
0147	7/8/2026	JVA 493 PG270012620	358.28
0147	7/8/2026	JVA 422 PG270012535	1,111.76
0147	7/8/2026	C1 492 G2700R25337	285,566.33
0147	7/8/2026	JVA 493 PG270012455	706.69
0147	7/8/2026	JVA 579 PG270013746	75.58
0147	7/8/2026	JVA 565 PG270013899	155.42
0147	7/8/2026	JVA 422 PG270011966	15,770.82
0147	7/8/2026	JVA 565 PG270013347	2,857.39
0147	7/8/2026	JVA 565 PG270014067	178.70
0147	7/8/2026	C1 492 G2700R25336	66,281,685.96
0147	7/8/2026	JVA 422 PG270012615	1,962.76
0147	7/8/2026	JVA 493 PG270013591	1,445.87
0147	7/8/2026	JVA 493 PG270012826	1,678.70
0147	7/8/2026	JVA 565 PG270014083	1,540.52
0147	7/8/2026	JVA 565 PG270013786	1,695.94
0147	7/8/2026	JVA 494 PG270012278	3,941.16
0147	7/8/2026	JVA 493 PG270012811	14,605.31
0147	7/8/2026	JVA 422 PG270012691	623.92
0147	7/8/2026	JVA 493 PG270013543	4,421.97
0147	7/8/2026	JVA 579 PG270013539	311.98
0147	7/8/2026	JVA 422 PG270012766	4,101.39
0147	7/8/2026	JVA 497 PG270013395	475.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 422 PG270012795	932.96
0147	7/8/2026	JVA 422 PG270012802	7,290.24
0147	7/8/2026	JVA 422 PG270012803	255.95
0147	7/8/2026	JVA 422 PG270012825	1,155.01
0147	7/8/2026	JVA 497 PG270014289	1,371.62
0147	7/8/2026	JVA 444 PG270011857	114,205.81
0147	7/8/2026	EWXP 360 IG270017266	1,196.31
0147	7/8/2026	JVA 422 PG270013308	185.71
0147	7/8/2026	JVA 497 PG270013242	11,507.76
0147	7/8/2026	JVA 567 PG270013545	5,053.85
0147	7/8/2026	C1 492 G2700R25397	37,938,864.29
0147	7/8/2026	JVA 565 PG270013531	2,474.25
0147	7/8/2026	EWXP 360 IG270016914	971.10
0147	7/9/2026	EWXP 684 IG270019537	97.07
0147	7/9/2026	EWXP 684 IG270019527	154.66
0147	7/9/2026	EWXP 684 IG270019519	351.80
0147	7/9/2026	C1 492 G2700R25446	113,469,335.18
0147	7/9/2026	EWXP 684 IG270019370	99.51
0147	7/9/2026	EWXP 684 IG270019244	467.50
0147	7/9/2026	EWXP 684 IG270019125	89.93
0147	7/9/2026	EWXP 684 IG270019117	65.42
0147	7/9/2026	EWXP 684 IG270018955	486.21
0147	7/9/2026	EWXP 684 IG270018928	610.78
0147	7/9/2026	EWXP 684 IG270018877	3,614.24
0147	7/9/2026	EWXP 684 IG270018836	115.76
0147	7/9/2026	EWXP 295 IG270019059	8,268.90
0147	7/9/2026	EWXP 340 IG270017953	1,258.09
0147	7/9/2026	EWXP 295 IG270019069	1,752.58
0147	7/9/2026	JVA 480 PG270016841	6,709.58
0147	7/9/2026	EWXP 295 IG270019132	4,339.21
0147	7/9/2026	EWXP 295 IG270019639	2,494.78
0147	7/9/2026	EWXP 569 IG270019128	4,352.12
0147	7/9/2026	EWXP 569 IG270019252	3,756.04
0147	7/9/2026	EWXP 586 IG270017885	29,627.60
0147	7/9/2026	EWXP 586 IG270018011	104.37
0147	7/9/2026	EWXP 586 IG270018058	7,072.90
0147	7/9/2026	EWXP 586 IG270018436	877.49
0147	7/9/2026	EWXP 586 IG270018460	6,136.94
0147	7/9/2026	EWXP 586 IG270018485	4,964.59
0147	7/9/2026	JVA 350 PG270014963	514.69
0147	7/9/2026	EWXP 586 IG270018763	1,368.24
0147	7/9/2026	EWXP 586 IG270018780	603.72
0147	7/9/2026	EWXP 586 IG270018805	2,740.52
0147	7/9/2026	EWXP 586 IG270018950	12,062.35
0147	7/9/2026	EWXP 586 IG270018977	199.86
0147	7/9/2026	EWXP 586 IG270019006	195.67
0147	7/9/2026	EWXP 587 IG270019485	1,239.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 587 IG270019538	8,753.03
0147	7/9/2026	EWXP 340 IG270018121	2,884.74
0147	7/9/2026	EWXP 340 IG270018128	3,235.82
0147	7/9/2026	EWXP 466 IG270019460	973.12
0147	7/9/2026	EWXP 466 IG270019424	9,537.65
0147	7/9/2026	EWXP 466 IG270019213	2,706.75
0147	7/9/2026	EWXP 466 IG270018819	1,503.19
0147	7/9/2026	EWXP 466 IG270018713	3,943.63
0147	7/9/2026	EWXP 466 IG270018671	3,183.62
0147	7/9/2026	EWXP 466 IG270018535	2,853.17
0147	7/9/2026	EWXP 340 IG270018391	29.41
0147	7/9/2026	EWXP 340 IG270018481	7,358.94
0147	7/9/2026	EWXP 330 IG270018270	3,467.82
0147	7/9/2026	EWXP 492 IG270018508	818.50
0147	7/9/2026	JVA 426 PG270014996	65,616.06
0147	7/9/2026	JVA 578 PG270016811	395.90
0147	7/9/2026	JVA 578 PG270016933	2,491.23
0147	7/9/2026	JVA 426 PG270015067	18,990.13
0147	7/9/2026	JVA 426 PG270015072	53,726.48
0147	7/9/2026	EWXP 167 IG270019754	1,117.69
0147	7/9/2026	JVA 426 PG270015128	19,842.07
0147	7/9/2026	JVA 416 PG270017418	4.29
0147	7/9/2026	EWXP 156 IG270018498	1,114.62
0147	7/9/2026	EWXP 340 IG270017979	6,184.02
0147	7/9/2026	JVA 416 PG270016852	7.29
0147	7/9/2026	JVA 578 PG270017037	415.73
0147	7/9/2026	EWXP 360 IG270017827	30,089.98
0147	7/9/2026	JVA 416 PG270016570	0.90
0147	7/9/2026	JVA 426 PG270015206	34,414.90
0147	7/9/2026	JVA 426 PG270015245	62,763.38
0147	7/9/2026	EWXP 110 IG270019576	2,364.56
0147	7/9/2026	JVA 578 PG270017424	290.35
0147	7/9/2026	EWXP 360 IG270018573	32,327.13
0147	7/9/2026	EWXP 360 IG270018673	3,158.95
0147	7/9/2026	EWXP 360 IG270018747	612.80
0147	7/9/2026	EWXP 109 IG270018820	380.25
0147	7/9/2026	EWXP 360 IG270018879	858.76
0147	7/9/2026	EWXP 360 IG270018905	17,467.52
0147	7/9/2026	JVA 310 PG270015417	115.22
0147	7/9/2026	EWXP 360 IG270018974	477.41
0147	7/9/2026	JVA 426 PG270015416	37,262.90
0147	7/9/2026	EWXP 360 IG270019051	7,028.93
0147	7/9/2026	EWXP 445 IG270018609	6,874.78
0147	7/9/2026	EWXP 360 IG270019109	9,672.48
0147	7/9/2026	EWXP 360 IG270019146	2,955.18
0147	7/9/2026	JVA 426 PG270015477	111,536.69
0147	7/9/2026	EWXP 360 IG270019341	2,691.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 426 PG270015508	48,479.97
0147	7/9/2026	JVA 497 PG270017240	25,951.56
0147	7/9/2026	EWXP 310 IG270018118	17,790.39
0147	7/9/2026	EWXP 105 IG270019164	2,734.08
0147	7/9/2026	JVA 426 PG270015599	31,846.98
0147	7/9/2026	EWXP 503 IG270018978	929.00
0147	7/9/2026	EWXP 503 IG270019586	1,725.33
0147	7/9/2026	EWXP 210 IG270018842	814.80
0147	7/9/2026	EWXP 310 IG270017779	148.54
0147	7/9/2026	EWXP 507 IG270018347	752.72
0147	7/9/2026	EWXP 507 IG270018510	3,183.81
0147	7/9/2026	EWXP 507 IG270018707	177.91
0147	7/9/2026	EWXP 340 IG270018004	104,839.24
0147	7/9/2026	EWXP 507 IG270018949	626.93
0147	7/9/2026	EWXP 507 IG270018984	723.26
0147	7/9/2026	EWXP 507 IG270019107	1,157.42
0147	7/9/2026	EWXP 507 IG270019162	1,344.70
0147	7/9/2026	EWXP 507 IG270019247	518.82
0147	7/9/2026	EWXP 102 IG270019022	146.82
0147	7/9/2026	EWXP 340 IG270017808	1,467.82
0147	7/9/2026	JVA 426 PG270015836	62,643.46
0147	7/9/2026	JVA 426 PG270015846	37,370.35
0147	7/9/2026	EWXP 509 IG270018782	10,110.64
0147	7/9/2026	EWXP 509 IG270018811	972.85
0147	7/9/2026	JVA 692 PG270016769	109.46
0147	7/9/2026	EWXP 510 IG270018582	10,935.71
0147	7/9/2026	EWXP 510 IG270019021	258.81
0147	7/9/2026	EWXP 510 IG270019057	249.91
0147	7/9/2026	JVA 426 PG270015918	58,763.05
0147	7/9/2026	EWXP 510 IG270019589	300.00
0147	7/9/2026	EWXP 510 IG270019665	575.22
0147	7/9/2026	EWXP 510 IG270019690	411.60
0147	7/9/2026	EWXP 101 IG270019063	7,031.16
0147	7/9/2026	EWXP 101 IG270019276	3,791.55
0147	7/9/2026	EWXP 101 IG270019524	3,511.73
0147	7/9/2026	EWXP 101 IG270019601	210.09
0147	7/9/2026	JVA 426 PG270015985	39,326.73
0147	7/9/2026	EWXP 101 IG270019624	7,749.40
0147	7/9/2026	JVA 497 PG270017411	10,420.65
0147	7/9/2026	EWXP 101 IG270019674	3,011.72
0147	7/9/2026	EWXP 511 IG270018768	8,372.96
0147	7/9/2026	EWXP 511 IG270018798	15,162.15
0147	7/9/2026	EWXP 528 IG270019535	1,904.24
0147	7/9/2026	EWXP 528 IG270019612	110.39
0147	7/9/2026	JVA 426 PG270016158	68,247.44
0147	7/9/2026	JVA 426 PG270016200	85,485.94
0147	7/9/2026	JVA 426 PG270016207	19,329.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 285 IG270019297	630.17
0147	7/9/2026	JVA 537 PG270017464	43.68
0147	7/9/2026	JVA 426 PG270016279	66,039.57
0147	7/9/2026	JVA 442 PG270017294	17,478.44
0147	7/9/2026	JVA 442 PG270017279	172.84
0147	7/9/2026	JVA 426 PG270016339	42,177.36
0147	7/9/2026	JVA 442 PG270017276	2,128.63
0147	7/9/2026	EWXP 478 IG270018764	160.77
0147	7/9/2026	JVA 442 PG270017114	834.78
0147	7/9/2026	JVA 426 PG270016362	48,542.42
0147	7/9/2026	JVA 442 PG270016915	2,209.77
0147	7/9/2026	JVA 442 PG270016871	996.65
0147	7/9/2026	EWXP 290 IG270018784	35,691.37
0147	7/9/2026	JVA 426 PG270016424	60,563.58
0147	7/9/2026	JVA 426 PG270016448	88,714.51
0147	7/9/2026	EWXP 290 IG270018812	608.24
0147	7/9/2026	EWXP 444 IG270018674	74.48
0147	7/9/2026	JVA 426 PG270016476	76,347.29
0147	7/9/2026	JVA 537 PG270016959	16,687.57
0147	7/9/2026	JVA 426 PG270016508	136,907.53
0147	7/9/2026	JVA 426 PG270016538	51,101.05
0147	7/9/2026	JVA 426 PG270016571	132,560.20
0147	7/9/2026	JVA 426 PG270016574	50,051.04
0147	7/9/2026	JVA 426 PG270016697	41,456.07
0147	7/9/2026	EWXP 370 IG270017763	6,322.72
0147	7/9/2026	EWXP 370 IG270017840	1,498.59
0147	7/9/2026	EWXP 290 IG270019688	582.90
0147	7/9/2026	EWXP 290 IG270019739	282.31
0147	7/9/2026	JVA 426 PG270016840	925.17
0147	7/9/2026	EWXP 370 IG270018013	390.02
0147	7/9/2026	EWXP 101 IG270019762	8,438.95
0147	7/9/2026	EWXP 370 IG270018304	9,769.14
0147	7/9/2026	EWXP 695 IG270019571	1,271.06
0147	7/9/2026	EWXP 370 IG270018357	7,498.33
0147	7/9/2026	EWXP 370 IG270018390	2,714.67
0147	7/9/2026	EWXP 370 IG270018484	142.08
0147	7/9/2026	EWXP 101 IG270019722	7,528.58
0147	7/9/2026	JVA 426 PG270017329	67,822.69
0147	7/9/2026	JVA 480 PG270017430	307.37
0147	7/9/2026	JVA 426 PG270017363	45,703.00
0147	7/9/2026	JVA 425 PG270015029	16,174.44
0147	7/9/2026	EWXP 692 IG270019487	11,287.47
0147	7/9/2026	EWXP 692 IG270019461	403.70
0147	7/9/2026	JVA 426 PG270017489	57,814.26
0147	7/9/2026	JVA 426 PG270017494	63,343.59
0147	7/9/2026	EWXP 557 IG270019091	942.06
0147	7/9/2026	EWXP 557 IG270019536	55,542.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 425 PG270015268	24,140.51
0147	7/9/2026	EWXP 340 IG270017907	222.92
0147	7/9/2026	JVA 558 PG270017132	1,048.74
0147	7/9/2026	EWXP 684 IG270019658	429.33
0147	7/9/2026	EWXP 684 IG270019550	938.10
0147	7/10/2026	JVA 526 PG270017638	215.57
0147	7/10/2026	JVA 466 PG270018230	175.82
0147	7/10/2026	JVA 426 PG270017518	1,107.68
0147	7/10/2026	JVA 426 PG270017615	307.72
0147	7/10/2026	JVA 101 PG270017673	122.05
0147	7/10/2026	JVA 101 PG270017688	1,216.99
0147	7/10/2026	JVA 494 PG270017932	24,080.29
0147	7/10/2026	JVA 494 PG270017656	927.57
0147	7/10/2026	C1 492 G2700R25502	6,752,352.25
0147	7/10/2026	JVA 101 PG270017740	1,891.42
0147	7/10/2026	EWXR 593 IG270000008	0.90
0147	7/10/2026	EWXP 360 IG270020698	1,194.34
0147	7/10/2026	JVA 101 PG270018122	326.78
0147	7/10/2026	JVA 586 PG270017752	129.05
0147	7/10/2026	JVA 494 PG270018327	149.60
0147	7/10/2026	JVA 102 PG270017624	50.95
0147	7/10/2026	EWXP 360 IG270020810	9.50
0147	7/10/2026	JVA 426 PG270017890	117.68
0147	7/10/2026	EWXP 360 IG270021218	55.39
0147	7/10/2026	JVA 586 PG270017743	212.99
0147	7/10/2026	JVA 494 PG270017707	1,121.53
0147	7/10/2026	JVA 526 PG270017622	245.77
0147	7/10/2026	JVA 494 PG270018061	228.97
0147	7/10/2026	JVA 370 PG270017790	352.58
0147	7/10/2026	JVA 494 PG270017692	147.18
0147	7/10/2026	EWXP 310 IG270021235	165.14
0147	7/10/2026	JVA 494 PG270018195	97,561.79
0147	7/10/2026	JVA 494 PG270017725	33,917.31
0147	7/10/2026	JVA 426 PG270017872	59.90
0147	7/10/2026	JVA 426 PG270017713	164.33
0147	7/10/2026	EWXP 360 IG270021397	14,119.38
0147	7/10/2026	EWXP 360 IG270021440	142.76
0147	7/10/2026	JVA 101 PG270017663	1,009.73
0147	7/10/2026	JVA 586 PG270017623	227.82
0147	7/10/2026	JVA 340 PG270017765	219.68
0147	7/10/2026	JVA 586 PG270017525	241.35
0147	7/10/2026	JVA 370 PG270017520	1,842.00
0147	7/10/2026	JVA 370 PG270017534	335.29
0147	7/10/2026	JVA 494 PG270017929	134.55
0147	7/10/2026	JVA 494 PG270017577	27.71
0147	7/10/2026	JVA 494 PG270017999	16,833.82
0147	7/10/2026	JVA 340 PG270017521	228.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/10/2026	JVA 330 PG270017527	4.83
0147	7/10/2026	JVA 494 PG270017853	234.35
0147	7/10/2026	JVA 295 PG270017757	151.08
0147	7/10/2026	EWXP 557 IG270021335	62,495.49
0147	7/10/2026	JVA 510 PG270017866	178.19
0147	7/10/2026	JVA 295 PG270017741	247.65
0147	7/10/2026	EWXP 310 IG270020777	332.05
0147	7/10/2026	JVA 692 PG270017901	9,437.34
0147	7/10/2026	JVA 511 PG270017716	163.88
0147	7/10/2026	JVA 370 PG270017606	610.83
0147	7/10/2026	JVA 295 PG270017735	82.52
0147	7/10/2026	JVA 692 PG270018094	2,152.74
0147	7/10/2026	JVA 466 PG270017700	11,189.18
0147	7/10/2026	JVA 295 PG270017531	88.47
0147	7/10/2026	JVA 204 PG270018034	37,379.00
0147	7/10/2026	JVA 370 PG270017714	377.66
0147	7/10/2026	JVA 494 PG270017781	18.08
0147	7/10/2026	JVA 204 PG270017905	225.57
0147	7/10/2026	JVA 507 PG270018097	131.13
0147	7/10/2026	JVA 425 PG270017599	15.44
0147	7/10/2026	JVA 466 PG270018070	275.70
0147	7/10/2026	JVA 101 PG270017640	3,846.07
0147	7/11/2026	JVA 422 PG270020183	634.14
0147	7/11/2026	JVA 350 PG270019789	325.38
0147	7/11/2026	JVA 350 PG270020405	153.92
0147	7/11/2026	JVA 422 PG270020080	170.54
0147	7/11/2026	JVA 444 PG270020464	1.79
0147	7/11/2026	JVA 444 PG270019848	46.38
0147	7/11/2026	JVA 532 PG270021419	189.76
0147	7/11/2026	JVA 426 PG270021370	100.16
0147	7/11/2026	JVA 406 PG270020946	2,384.98
0147	7/11/2026	JVA 426 PG270021286	349.43
0147	7/11/2026	JVA 444 PG270020769	91.02
0147	7/11/2026	JVA 497 PG270021380	97.72
0147	7/11/2026	JVA 350 PG270019817	1,340.98
0147	7/11/2026	JVA 350 PG270019876	40.73
0147	7/11/2026	JVA 444 PG270019938	699.24
0147	7/11/2026	JVA 422 PG270020051	475.87
0147	7/11/2026	JVA 350 PG270020237	208.50
0147	7/11/2026	JVA 444 PG270020770	101.09
0147	7/11/2026	JVA 406 PG270021225	3,136.49
0147	7/11/2026	JVA 426 PG270021366	597.16
0147	7/11/2026	JVA 360 PG270019860	2,797.56
0147	7/11/2026	JVA 350 PG270020225	152.12
0147	7/11/2026	JVA 422 PG270020035	1,163.03
0147	7/11/2026	JVA 406 PG270019912	2,132.76
0147	7/11/2026	JVA 350 PG270020381	87.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270019865	71.61
0147	7/11/2026	JVA 406 PG270019918	3,834.82
0147	7/11/2026	JVA 406 PG270020989	134.97
0147	7/11/2026	JVA 350 PG270019779	594.62
0147	7/11/2026	JVA 497 PG270021392	14.56
0147	7/11/2026	JVA 493 PG270020162	1,002.22
0147	7/11/2026	JVA 406 PG270019932	2,079.57
0147	7/11/2026	JVA 350 PG270020063	130.73
0147	7/11/2026	JVA 418 PG270020137	1,427.27
0147	7/11/2026	JVA 406 PG270019947	1,831.54
0147	7/11/2026	JVA 406 PG270019949	346.87
0147	7/11/2026	JVA 497 PG270021400	485.12
0147	7/11/2026	JVA 425 PG270020124	324.30
0147	7/11/2026	JVA 350 PG270019812	50.07
0147	7/11/2026	JVA 406 PG270020999	430.65
0147	7/11/2026	JVA 406 PG270019968	1,062.66
0147	7/11/2026	JVA 350 PG270020430	332.76
0147	7/11/2026	JVA 350 PG270020267	749.85
0147	7/11/2026	JVA 426 PG270020129	2,239.50
0147	7/11/2026	JVA 444 PG270019868	11.86
0147	7/11/2026	JVA 350 PG270020479	773.60
0147	7/11/2026	JVA 426 PG270021354	2,204.36
0147	7/11/2026	JVA 426 PG270020224	888.96
0147	7/11/2026	JVA 350 PG270020280	181.97
0147	7/11/2026	JVA 360 PG270019840	524.97
0147	7/11/2026	JVA 350 PG270020340	288.73
0147	7/11/2026	JVA 101 PG270021444	3,917.53
0147	7/11/2026	JVA 426 PG270021305	475.29
0147	7/11/2026	JVA 101 PG270021411	18,359.94
0147	7/11/2026	JVA 350 PG270019972	3,119.11
0147	7/11/2026	JVA 101 PG270021344	1,930.31
0147	7/11/2026	JVA 101 PG270021329	140.86
0147	7/11/2026	JVA 350 PG270020203	581.16
0147	7/11/2026	JVA 422 PG270020014	199.03
0147	7/11/2026	JVA 406 PG270019999	683.54
0147	7/11/2026	JVA 101 PG270021293	155.51
0147	7/11/2026	JVA 101 PG270021140	7,737.02
0147	7/11/2026	JVA 350 PG270019791	49.41
0147	7/11/2026	JVA 466 PG270020549	313.82
0147	7/11/2026	JVA 444 PG270019915	3,603.87
0147	7/11/2026	JVA 426 PG270020288	436.80
0147	7/11/2026	JVA 406 PG270020007	842.32
0147	7/11/2026	JVA 422 PG270021325	781.05
0147	7/11/2026	JVA 350 PG270019920	2,218.80
0147	7/11/2026	JVA 406 PG270020018	1,169.75
0147	7/11/2026	JVA 426 PG270021333	199.91
0147	7/11/2026	JVA 426 PG270020425	1,057.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 493 PG270020567	703.44
0147	7/11/2026	JVA 406 PG270021004	11,604.80
0147	7/11/2026	JVA 422 PG270019992	318.98
0147	7/11/2026	JVA 426 PG270020468	584.68
0147	7/11/2026	JVA 350 PG270019847	318.84
0147	7/11/2026	JVA 406 PG270020123	268.73
0147	7/11/2026	JVA 589 PG270021406	1.90
0147	7/11/2026	JVA 589 PG270020591	98.86
0147	7/11/2026	JVA 406 PG270020147	113.58
0147	7/11/2026	JVA 426 PG270020760	33.55
0147	7/11/2026	JVA 426 PG270020801	208.35
0147	7/11/2026	JVA 350 PG270020170	85.71
0147	7/11/2026	JVA 444 PG270019909	816.87
0147	7/11/2026	JVA 406 PG270021038	760.40
0147	7/11/2026	JVA 426 PG270020848	1,667.42
0147	7/11/2026	JVA 350 PG270020262	106.72
0147	7/11/2026	JVA 406 PG270020292	253.85
0147	7/11/2026	JVA 406 PG270020315	1,384.48
0147	7/11/2026	JVA 406 PG270020389	749.01
0147	7/11/2026	JVA 350 PG270020192	220.01
0147	7/11/2026	JVA 350 PG270020033	139.40
0147	7/11/2026	JVA 406 PG270020404	61.01
0147	7/11/2026	JVA 426 PG270020917	458.47
0147	7/11/2026	JVA 406 PG270020422	225.30
0147	7/11/2026	JVA 444 PG270020807	583.85
0147	7/11/2026	JVA 406 PG270021061	74.27
0147	7/11/2026	JVA 444 PG270020994	30.61
0147	7/11/2026	JVA 350 PG270020310	34.43
0147	7/11/2026	JVA 406 PG270020452	1,186.69
0147	7/11/2026	JVA 493 PG270021264	1,857.13
0147	7/11/2026	JVA 406 PG270020459	1,133.93
0147	7/11/2026	JVA 497 PG270020519	211.57
0147	7/11/2026	JVA 426 PG270020939	12.26
0147	7/11/2026	JVA 426 PG270020964	1,003.56
0147	7/11/2026	JVA 426 PG270020968	354.12
0147	7/11/2026	JVA 406 PG270020501	1,396.87
0147	7/11/2026	JVA 426 PG270021385	789.85
0147	7/11/2026	JVA 406 PG270020515	127.57
0147	7/11/2026	JVA 444 PG270019882	4,364.35
0147	7/11/2026	JVA 511 PG270021081	105.76
0147	7/11/2026	JVA 422 PG270020825	23.37
0147	7/11/2026	JVA 406 PG270021086	3,109.22
0147	7/11/2026	JVA 426 PG270020992	3,329.15
0147	7/11/2026	JVA 426 PG270020998	2,690.70
0147	7/11/2026	JVA 444 PG270020269	2,474.61
0147	7/11/2026	JVA 426 PG270021000	888.62
0147	7/11/2026	JVA 426 PG270021002	541.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270020598	1,648.85
0147	7/11/2026	JVA 350 PG270019983	134.66
0147	7/11/2026	JVA 406 PG270021115	33.91
0147	7/11/2026	JVA 350 PG270019942	167.20
0147	7/11/2026	JVA 565 PG270021383	24.14
0147	7/11/2026	JVA 426 PG270021009	272.27
0147	7/11/2026	JVA 406 PG270020608	1,170.57
0147	7/11/2026	JVA 426 PG270021015	609.37
0147	7/11/2026	JVA 406 PG270020617	6,131.25
0147	7/11/2026	JVA 406 PG270021142	2,519.06
0147	7/11/2026	JVA 406 PG270021316	84.92
0147	7/11/2026	JVA 350 PG270020481	46.33
0147	7/11/2026	JVA 406 PG270020673	625.42
0147	7/11/2026	JVA 406 PG270021302	1,032.52
0147	7/11/2026	JVA 406 PG270020680	197.70
0147	7/11/2026	JVA 350 PG270019943	47.49
0147	7/11/2026	JVA 406 PG270021145	163.15
0147	7/11/2026	JVA 565 PG270020709	1,901.45
0147	7/11/2026	JVA 426 PG270021376	122.54
0147	7/11/2026	JVA 406 PG270020746	130.47
0147	7/11/2026	JVA 350 PG270019977	80.55
0147	7/11/2026	JVA 418 PG270020117	220.42
0147	7/11/2026	JVA 444 PG270019874	281.03
0147	7/11/2026	JVA 406 PG270020768	840.03
0147	7/11/2026	JVA 426 PG270021111	810.27
0147	7/11/2026	JVA 406 PG270021165	1,600.79
0147	7/11/2026	JVA 406 PG270021172	11.61
0147	7/11/2026	JVA 444 PG270020874	296.04
0147	7/11/2026	JVA 422 PG270020930	235.72
0147	7/11/2026	JVA 350 PG270019806	2,197.36
0147	7/11/2026	JVA 350 PG270019818	27.40
0147	7/11/2026	JVA 418 PG270021220	66.10
0147	7/11/2026	JVA 418 PG270021342	14.76
0147	7/11/2026	JVA 444 PG270020372	1,706.09
0147	7/11/2026	JVA 350 PG270020632	1,405.49
0147	7/11/2026	JVA 422 PG270020979	28.80
0147	7/11/2026	JVA 497 PG270020932	91.88
0147	7/11/2026	JVA 350 PG270020581	145.68
0147	7/11/2026	JVA 422 PG270020967	43.34
0147	7/11/2026	JVA 422 PG270020757	1,813.57
0147	7/11/2026	JVA 444 PG270020281	214.52
0147	7/11/2026	JVA 350 PG270020642	47.06
0147	7/11/2026	JVA 422 PG270020711	85.23
0147	7/11/2026	JVA 422 PG270021171	132.08
0147	7/11/2026	JVA 444 PG270020253	153.34
0147	7/11/2026	JVA 569 PG270020449	278.51
0147	7/11/2026	JVA 426 PG270021206	226.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270020655	672.10
0147	7/11/2026	JVA 350 PG270020375	673.77
0147	7/11/2026	JVA 444 PG270021104	1.76
0147	7/11/2026	JVA 350 PG270020664	113.77
0147	7/11/2026	JVA 497 PG270020357	299.12
0147	7/11/2026	JVA 569 PG270021285	6.12
0147	7/11/2026	JVA 350 PG270020107	327.84
0147	7/11/2026	JVA 350 PG270019820	21.14
0147	7/11/2026	JVA 350 PG270020548	232.17
0147	7/11/2026	JVA 493 PG270021379	380.48
0147	7/11/2026	JVA 350 PG270020110	3,140.66
0147	7/11/2026	JVA 350 PG270020738	1,234.48
0147	7/11/2026	JVA 350 PG270020064	105.92
0147	7/11/2026	JVA 350 PG270020786	265.17
0147	7/11/2026	JVA 444 PG270020364	12.63
0147	7/11/2026	JVA 422 PG270020909	197.22
0147	7/11/2026	JVA 497 PG270021075	9.27
0147	7/11/2026	JVA 444 PG270020527	43.08
0147	7/11/2026	JVA 444 PG270021074	1,525.52
0147	7/11/2026	JVA 422 PG270021202	135.31
0147	7/11/2026	JVA 350 PG270020538	240.10
0147	7/11/2026	JVA 444 PG270020210	339.20
0147	7/11/2026	JVA 350 PG270020204	722.99
0147	7/11/2026	JVA 350 PG270019807	196.27
0147	7/11/2026	JVA 350 PG270020800	79.10
0147	7/11/2026	JVA 350 PG270020821	146.39
0147	7/11/2026	JVA 444 PG270020177	118.35
0147	7/11/2026	JVA 350 PG270020854	65.87
0147	7/11/2026	JVA 444 PG270020462	934.22
0147	7/11/2026	JVA 426 PG270021280	1,532.67
0147	7/11/2026	JVA 418 PG270020788	743.58
0147	7/11/2026	JVA 350 PG270020311	224.59
0147	7/11/2026	JVA 350 PG270020857	1,123.80
0147	7/11/2026	JVA 444 PG270020297	3.90
0147	7/11/2026	JVA 422 PG270020739	7.51
0147	7/11/2026	JVA 422 PG270020872	83.65
0147	7/11/2026	JVA 350 PG270019895	94.43
0147	7/11/2026	JVA 444 PG270020142	698.07
0147	7/11/2026	JVA 497 PG270020529	30.28
0147	7/11/2026	JVA 444 PG270021048	136.68
0147	7/11/2026	JVA 350 PG270019808	379.11
0147	7/11/2026	JVA 422 PG270021338	623.69
0147	7/11/2026	JVA 350 PG270020943	95.65
0147	7/11/2026	JVA 422 PG270020163	107.92
0147	7/11/2026	JVA 444 PG270020098	234.28
0147	7/11/2026	JVA 444 PG270020467	789.42
0147	7/11/2026	JVA 422 PG270020908	90.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270020140	1,399.78
0147	7/11/2026	JVA 422 PG270020144	43.67
0147	7/11/2026	JVA 350 PG270020972	615.08
0147	7/11/2026	JVA 350 PG270020520	35.55
0147	7/11/2026	JVA 406 PG270020847	192.62
0147	7/11/2026	JVA 422 PG270021294	142.30
0147	7/11/2026	JVA 418 PG270020651	195.57
0147	7/11/2026	JVA 425 PG270020981	28.42
0147	7/11/2026	JVA 425 PG270020860	46.31
0147	7/11/2026	JVA 425 PG270020852	193.97
0147	7/11/2026	JVA 350 PG270020088	30.87
0147	7/11/2026	JVA 350 PG270020978	751.55
0147	7/11/2026	JVA 444 PG270019838	2.00
0147	7/11/2026	JVA 350 PG270021053	150.32
0147	7/11/2026	JVA 350 PG270020296	63.56
0147	7/11/2026	JVA 416 PG270020679	6,522.96
0147	7/11/2026	JVA 497 PG270021189	10.51
0147	7/11/2026	JVA 425 PG270020274	1,324.22
0147	7/11/2026	JVA 350 PG270019780	678.38
0147	7/11/2026	JVA 406 PG270020875	293.10
0147	7/11/2026	JVA 350 PG270020266	145.98
0147	7/11/2026	JVA 350 PG270020485	81.87
0147	7/13/2026	EWXP 557 IG270021491	21,235.96
0147	7/13/2026	EWXP 360 IG270021488	127.73
0147	7/13/2026	C1 492 G2700R25556	96,112,930.01
0147	7/14/2026	JVA 458 LG270000025	34.59
0147	7/14/2026	EWXP 557 IG270021596	128.61
0147	7/14/2026	JVA 458 LG270000015	91.73
0147	7/14/2026	JVA 458 LG270000050	121.40
0147	7/14/2026	JVA 458 LG270000002	34.59
0147	7/14/2026	JVA 458 LG270000040	247.61
0147	7/14/2026	JVA 458 LG270000010	82.48
0147	7/14/2026	JVA 458 LG270000014	88.15
0147	7/14/2026	JVA 458 LG270000039	7,058.60
0147	7/14/2026	JVA 458 LG270000041	112.75
0147	7/14/2026	JVA 458 LG270000038	176.43
0147	7/14/2026	JVA 511 PG270021500	100.36
0147	7/14/2026	JVA 458 LG270000037	34.59
0147	7/14/2026	JVA 406 PG270021481	3,278.72
0147	7/14/2026	JVA 458 LG270000042	3,529.17
0147	7/14/2026	JVA 458 LG270000013	88.15
0147	7/14/2026	JVA 458 LG270000003	87.89
0147	7/14/2026	C1 492 G2700R25612	101,888,286.25
0147	7/14/2026	JVA 416 PG270021455	54.20
0147	7/14/2026	JVA 458 LG270000006	34.59
0147	7/14/2026	JVA 458 LG270000012	3,529.01
0147	7/14/2026	JVA 458 LG270000047	34.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000036	88.22
0147	7/14/2026	JVA 360 PG270021510	240.80
0147	7/14/2026	JVA 458 LG270000035	176.43
0147	7/14/2026	JVA 458 LG270000034	52.87
0147	7/14/2026	JVA 458 LG270000011	34.94
0147	7/14/2026	JVA 201 PG270021486	48.33
0147	7/14/2026	JVA 458 LG270000004	55.41
0147	7/14/2026	EWXR 589 IG270000057	27,658.94
0147	7/14/2026	JVA 201 PG270021538	47.43
0147	7/14/2026	JVA 458 LG270000008	1,763.97
0147	7/14/2026	JVA 458 LG270000033	52.87
0147	7/14/2026	JVA 458 LG270000043	105.74
0147	7/14/2026	JVA 458 LG270000032	34.94
0147	7/14/2026	JVA 458 LG270000031	34.59
0147	7/14/2026	JVA 458 LG270000044	158.60
0147	7/14/2026	JVA 458 LG270000001	351.89
0147	7/14/2026	JVA 458 LG270000030	34.40
0147	7/14/2026	JVA 458 LG270000009	88.06
0147	7/14/2026	JVA 458 LG270000029	33.53
0147	7/14/2026	EWXR 589 IG270000056	22,317.03
0147	7/14/2026	JVA 458 LG270000028	109.38
0147	7/14/2026	JVA 458 LG270000027	45.11
0147	7/14/2026	EWXR 589 IG270000052	18,882.58
0147	7/14/2026	JVA 458 LG270000045	176.32
0147	7/14/2026	JVA 458 LG270000048	34.94
0147	7/14/2026	JVA 360 PG270021515	46.17
0147	7/14/2026	JVA 458 LG270000026	141.14
0147	7/14/2026	JVA 458 LG270000024	33.53
0147	7/14/2026	JVA 458 LG270000023	34.94
0147	7/14/2026	JVA 360 PG270021475	725.55
0147	7/14/2026	EWXP 422 IG270021560	70.99
0147	7/14/2026	JVA 458 LG270000046	35.12
0147	7/14/2026	EWXR 275 IG270000043	7,023.60
0147	7/14/2026	JVA 458 LG270000005	34.59
0147	7/14/2026	JVA 458 LG270000049	34.94
0147	7/14/2026	JVA 458 LG270000022	54.98
0147	7/14/2026	JVA 458 LG270000021	78.17
0147	7/14/2026	JVA 458 LG270000020	34.94
0147	7/14/2026	C1 492 G2700R25613	4,452,528.39
0147	7/14/2026	JVA 458 LG270000007	137.46
0147	7/14/2026	JVA 350 PG270021470	1,200.07
0147	7/14/2026	JVA 458 LG270000019	88.20
0147	7/14/2026	JVA 442 PG270021522	17.99
0147	7/14/2026	JVA 458 LG270000018	35,293.29
0147	7/14/2026	JVA 458 LG270000017	52.87
0147	7/14/2026	JVA 458 LG270000016	4,940.10
0147	7/14/2026	EWXR 131 IG270000054	791.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 601 IG270023016	105.53
0147	7/15/2026	EWXP 452 IG270021660	1,542.21
0147	7/15/2026	EWXP 532 IG270022087	195.53
0147	7/15/2026	EWXP 601 IG270023317	73.11
0147	7/15/2026	EWXP 494 IG270023383	3,905.16
0147	7/15/2026	EWXP 494 IG270022653	1,919.47
0147	7/15/2026	EWXP 494 IG270022513	2,099.90
0147	7/15/2026	EWXP 494 IG270022228	472.14
0147	7/15/2026	EWXP 494 IG270023138	1,400.72
0147	7/15/2026	EWXP 494 IG270022029	4,727.70
0147	7/15/2026	EWXP 532 IG270023443	4,750.90
0147	7/15/2026	C1 492 G2700R25673	23,874,858.34
0147	7/15/2026	EWXP 532 IG270022894	712.72
0147	7/15/2026	EWXP 532 IG270023446	6,932.19
0147	7/15/2026	JVA 425 PG270021595	1,418.66
0147	7/15/2026	EWXP 494 IG270022002	132.77
0147	7/15/2026	EWXP 532 IG270022909	219.96
0147	7/15/2026	EWXP 494 IG270022650	8,977.92
0147	7/15/2026	EWXP 494 IG270023332	336.21
0147	7/15/2026	EWXP 494 IG270023136	1,603.11
0147	7/15/2026	EWXP 601 IG270023127	71.47
0147	7/15/2026	EWXP 494 IG270023100	869.12
0147	7/15/2026	EWXP 532 IG270022964	3,233.83
0147	7/15/2026	JVA 350 PG270021572	336.15
0147	7/15/2026	EWXP 494 IG270022649	2,127.70
0147	7/15/2026	EWXP 452 IG270021677	1,760.82
0147	7/15/2026	EWXP 532 IG270021816	8,129.16
0147	7/15/2026	EWXP 494 IG270021798	2,448.81
0147	7/15/2026	EWXP 452 IG270021860	2,099.99
0147	7/15/2026	EWXP 103 IG270023024	137.86
0147	7/15/2026	EWXP 494 IG270022191	202.70
0147	7/15/2026	EWXP 494 IG270021866	3,478.16
0147	7/15/2026	EWXP 601 IG270023274	5,981.73
0147	7/15/2026	EWXP 494 IG270022842	115.41
0147	7/15/2026	EWXP 494 IG270023348	8,358.61
0147	7/15/2026	EWXP 103 IG270021747	8,526.07
0147	7/15/2026	EWXP 494 IG270023362	244.98
0147	7/15/2026	EWXP 494 IG270022502	9,572.06
0147	7/15/2026	EWXP 494 IG270022168	3,342.67
0147	7/15/2026	EWXP 452 IG270021952	161.75
0147	7/15/2026	EWXP 555 IG270022373	267.58
0147	7/15/2026	EWXP 532 IG270022119	1,982.43
0147	7/15/2026	EWXP 494 IG270022488	1,047.33
0147	7/15/2026	EWXP 590 IG270023105	2,494.43
0147	7/15/2026	EWXP 494 IG270022460	3,456.27
0147	7/15/2026	EWXP 494 IG270022841	1,895.31
0147	7/15/2026	EWXP 494 IG270022112	187.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270022049	2,478.20
0147	7/15/2026	EWXP 494 IG270022450	665.97
0147	7/15/2026	EWXP 532 IG270022141	3,650.03
0147	7/15/2026	EWXP 494 IG270022172	2,285.23
0147	7/15/2026	EWXP 532 IG270022152	2,319.38
0147	7/15/2026	EWXP 494 IG270022135	1,161.77
0147	7/15/2026	EWXP 601 IG270023460	145.66
0147	7/15/2026	EWXP 691 IG270023222	3,713.30
0147	7/15/2026	EWXP 532 IG270022388	290.29
0147	7/15/2026	EWXP 494 IG270023294	1,264.68
0147	7/15/2026	EWXP 532 IG270022965	6,344.29
0147	7/15/2026	EWXP 532 IG270022402	326.56
0147	7/15/2026	EWXP 532 IG270022451	10,766.95
0147	7/15/2026	EWXP 691 IG270023212	4,018.17
0147	7/15/2026	EWXP 532 IG270022458	465.81
0147	7/15/2026	EWXP 532 IG270022708	716.88
0147	7/15/2026	JVA 425 PG270021558	223.08
0147	7/15/2026	EWXP 452 IG270021620	394.89
0147	7/15/2026	EWXP 494 IG270022608	962.60
0147	7/15/2026	EWXP 452 IG270021861	2,862.57
0147	7/15/2026	JVA 426 PG270021567	706.92
0147	7/15/2026	EWXP 494 IG270022611	1,516.36
0147	7/15/2026	EWXP 201 IG270022143	54.70
0147	7/15/2026	EWXP 452 IG270022354	872.86
0147	7/15/2026	EWXP 494 IG270021811	599.46
0147	7/15/2026	EWXP 601 IG270022473	430.69
0147	7/15/2026	JVA 497 PG270021583	243.08
0147	7/15/2026	EWXP 494 IG270022827	4,350.84
0147	7/15/2026	EWXP 532 IG270022710	5,729.92
0147	7/15/2026	EWXP 494 IG270021819	6,579.41
0147	7/15/2026	EWXP 601 IG270022501	119.73
0147	7/15/2026	EWXP 201 IG270021979	35.44
0147	7/15/2026	JVA 493 PG270021577	20,362.13
0147	7/15/2026	EWXP 601 IG270022974	303.62
0147	7/15/2026	EWXP 494 IG270021658	8,122.91
0147	7/15/2026	EWXP 691 IG270023178	280.05
0147	7/15/2026	EWXP 494 IG270022034	471.41
0147	7/15/2026	EWXP 494 IG270021702	151.00
0147	7/15/2026	EWXP 494 IG270022773	2,182.87
0147	7/15/2026	EWXP 562 IG270023306	557.34
0147	7/15/2026	EWXP 691 IG270023119	523.48
0147	7/15/2026	EWXP 452 IG270021601	2,371.78
0147	7/15/2026	EWXP 532 IG270022760	573.32
0147	7/15/2026	EWXP 532 IG270023015	1,529.01
0147	7/15/2026	EWXP 452 IG270023101	537.30
0147	7/15/2026	EWXP 494 IG270021863	259.88
0147	7/15/2026	EWXP 532 IG270023080	307.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270022702	228.94
0147	7/15/2026	EWXP 691 IG270023064	5,476.82
0147	7/15/2026	EWXP 532 IG270022778	914.93
0147	7/15/2026	JVA 426 PG270021574	4,231.85
0147	7/15/2026	EWXP 532 IG270022071	4,493.11
0147	7/15/2026	EWXP 691 IG270022682	354.56
0147	7/15/2026	EWXP 494 IG270022255	2,800.85
0147	7/15/2026	EWXP 601 IG270023042	132.87
0147	7/15/2026	JVA 426 PG270021592	755.41
0147	7/15/2026	EWXP 691 IG270022234	10,222.30
0147	7/15/2026	EWXP 494 IG270021768	426.13
0147	7/15/2026	EWXP 532 IG270022883	905.92
0147	7/15/2026	EWXP 494 IG270021825	334.42
0147	7/15/2026	EWXP 494 IG270022692	2,323.01
0147	7/15/2026	EWXP 452 IG270022496	657.89
0147	7/15/2026	EWXP 532 IG270023150	6,264.74
0147	7/15/2026	EWXP 532 IG270023163	8,052.50
0147	7/15/2026	EWXP 494 IG270022145	1,709.14
0147	7/15/2026	EWXP 532 IG270023168	189.98
0147	7/15/2026	EWXP 452 IG270021685	156.03
0147	7/15/2026	EWXP 494 IG270022555	7,976.65
0147	7/15/2026	EWXP 494 IG270022545	84.56
0147	7/15/2026	EWXP 532 IG270023202	932.98
0147	7/15/2026	EWXP 555 IG270022610	2,260.69
0147	7/15/2026	EWXP 452 IG270022327	703.98
0147	7/15/2026	EWXP 452 IG270022249	1,354.98
0147	7/15/2026	EWXP 494 IG270022530	222.76
0147	7/15/2026	EWXP 532 IG270023257	369.53
0147	7/15/2026	EWXP 494 IG270022231	5,888.43
0147	7/15/2026	EWXP 532 IG270023316	1,064.13
0147	7/15/2026	EWXP 532 IG270023346	11,998.98
0147	7/15/2026	EWXP 494 IG270022525	1,056.98
0147	7/15/2026	EWXP 532 IG270023386	3,422.56
0147	7/15/2026	EWXP 532 IG270023392	102.43
0147	7/16/2026	JVA 444 PG270021661	89.33
0147	7/16/2026	JVA 492 EWXPIG0046	2,219.95
0147	7/16/2026	JVA 548 EWXPIG0054	1,769.57
0147	7/16/2026	EWXP 427 IG270023661	4,414.36
0147	7/16/2026	JVA 448 EWXPIG0043	2,323.59
0147	7/16/2026	JVA 444 PG270022365	242.83
0147	7/16/2026	JVA 478 EWXPIG0044	5,573.97
0147	7/16/2026	JVA 444 EWXPIG0041	65,265.93
0147	7/16/2026	EWXP 427 IG270023512	12,337.09
0147	7/16/2026	JVA 444 PG270021936	370.96
0147	7/16/2026	JVA 444 PG270021621	10.49
0147	7/16/2026	JVA 444 PG270022229	98.69
0147	7/16/2026	C1 492 G2700R25730	22,366,919.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/16/2026	JVA 444 PG270022158	85.54
0147	7/16/2026	JVA 418 EWXPIG0035	713.56
0147	7/16/2026	JVA 444 PG270021630	122.04
0147	7/16/2026	EWXP 427 IG270023525	48.84
0147	7/16/2026	JVA 444 PG270021880	253.12
0147	7/16/2026	JVA 350 EWXPIG0032	73,287.07
0147	7/16/2026	JVA 416 EWXPIG0034	178.55
0147	7/16/2026	JVA 420 EWXPIG0036	2,330.02
0147	7/16/2026	JVA 444 PG270021627	185.36
0147	7/16/2026	JVA 444 PG270021845	741.73
0147	7/16/2026	JVA 444 PG270021662	236.19
0147	7/16/2026	JVA 493 EWXPIG0047	181.24
0147	7/16/2026	EWXP 427 IG270023965	1,464.25
0147	7/16/2026	JVA 440 EWXPIG0040	586.78
0147	7/16/2026	JVA 444 PG270021638	263.92
0147	7/16/2026	EWXP 557 IG270023899	66.35
0147	7/16/2026	EWXP 427 IG270024003	803.04
0147	7/16/2026	JVA 444 PG270022843	256.58
0147	7/16/2026	JVA 482 EWXPIG0045	16,578.87
0147	7/16/2026	JVA 444 PG270021889	413.41
0147	7/16/2026	JVA 444 PG270021871	30.42
0147	7/17/2026	EWXP 494 IG270025556	68,747.94
0147	7/17/2026	EWXP 494 IG270026290	1,406.76
0147	7/17/2026	EWXP 494 IG270026289	1,447.63
0147	7/17/2026	JVA 494 PG270023680	19.63
0147	7/17/2026	EWXP 494 IG270026228	101.68
0147	7/17/2026	EWXP 494 IG270026204	850.54
0147	7/17/2026	EWXP 494 IG270026203	167.01
0147	7/17/2026	JVA 493 PG270023571	16.00
0147	7/17/2026	EWXP 493 IG270024575	573.32
0147	7/17/2026	JVA 494 PG270023576	1,232.40
0147	7/17/2026	JVA 493 PG270023559	1,022.98
0147	7/17/2026	JVA 493 PG270023634	465.21
0147	7/17/2026	EWXP 493 IG270025330	8,506.74
0147	7/17/2026	JVA 493 PG270023546	134.09
0147	7/17/2026	JVA 493 PG270023539	5,508.28
0147	7/17/2026	JVA 493 PG270023651	141.53
0147	7/17/2026	JVA 493 PG270023533	176.51
0147	7/17/2026	JVA 494 PG270023621	172.26
0147	7/17/2026	JVA 493 PG270023483	1,802.98
0147	7/17/2026	JVA 493 PG270023493	2,045.19
0147	7/17/2026	EWXP 416 IG270027090	2,646.22
0147	7/17/2026	JVA 493 PG270023659	731.91
0147	7/17/2026	EWXP 416 IG270026011	4,094.63
0147	7/17/2026	EWXP 493 IG270025532	430.01
0147	7/17/2026	JVA 493 PG270023672	365.40
0147	7/17/2026	EWXP 420 IG270026255	682.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 420 IG270026319	2,938.79
0147	7/17/2026	EWXP 420 IG270026441	6,355.78
0147	7/17/2026	EWXP 420 IG270026472	330.18
0147	7/17/2026	EWXP 420 IG270026481	381.09
0147	7/17/2026	EWXP 416 IG270026964	169.99
0147	7/17/2026	JVA 493 PG270023674	521.39
0147	7/17/2026	EWXP 420 IG270026526	114.71
0147	7/17/2026	EWXP 420 IG270026585	2,201.29
0147	7/17/2026	EWXP 420 IG270026587	277.07
0147	7/17/2026	EWXP 420 IG270026598	5,923.36
0147	7/17/2026	EWXP 420 IG270026636	71.89
0147	7/17/2026	EWXP 420 IG270027048	2,109.31
0147	7/17/2026	EWXP 493 IG270025789	143,369.76
0147	7/17/2026	EWXP 420 IG270027069	1,407.92
0147	7/17/2026	EWXP 420 IG270027087	2,725.35
0147	7/17/2026	JVA 493 PG270023698	9,739.08
0147	7/17/2026	EWXP 420 IG270027088	654.45
0147	7/17/2026	EWXP 420 IG270027091	139.37
0147	7/17/2026	EWXP 420 IG270027104	565.89
0147	7/17/2026	EWXP 420 IG270027188	16,557.07
0147	7/17/2026	EWXP 420 IG270027193	1,627.29
0147	7/17/2026	EWXP 416 IG270027092	4,991.12
0147	7/17/2026	EWXP 420 IG270027222	5,496.62
0147	7/17/2026	EWXP 420 IG270027228	2,349.00
0147	7/17/2026	JVA 494 PG270023564	11.08
0147	7/17/2026	EWXP 420 IG270027252	145.63
0147	7/17/2026	EWXP 420 IG270027258	1,832.93
0147	7/17/2026	EWXP 416 IG270026916	739.96
0147	7/17/2026	EWXP 420 IG270027419	1,155.19
0147	7/17/2026	EWXP 416 IG270027095	776.43
0147	7/17/2026	EWXP 420 IG270027449	1,673.95
0147	7/17/2026	EWXP 420 IG270027464	172.64
0147	7/17/2026	JVA 493 PG270023744	14.36
0147	7/17/2026	EWXP 416 IG270026887	30,074.88
0147	7/17/2026	EWXP 420 IG270027561	2,894.07
0147	7/17/2026	EWXP 420 IG270027696	185.03
0147	7/17/2026	EWXP 420 IG270027709	730.56
0147	7/17/2026	EWXP 493 IG270025870	2,322.03
0147	7/17/2026	EWXP 420 IG270027813	244.94
0147	7/17/2026	EWXP 420 IG270027827	93.84
0147	7/17/2026	EWXP 416 IG270026781	15,821.24
0147	7/17/2026	EWXP 482 IG270026884	1,231.84
0147	7/17/2026	EWXP 420 IG270027848	384.25
0147	7/17/2026	EWXP 420 IG270027968	294.65
0147	7/17/2026	EWXP 493 IG270025088	1,463.92
0147	7/17/2026	EWXP 420 IG270027973	391.83
0147	7/17/2026	EWXP 482 IG270026759	143.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 493 PG270023747	520.62
0147	7/17/2026	EWXP 493 IG270025903	75,782.81
0147	7/17/2026	EWXP 416 IG270026871	23,457.19
0147	7/17/2026	JVA 493 PG270023762	82.58
0147	7/17/2026	EWXP 416 IG270027221	1,545.00
0147	7/17/2026	JVA 493 PG270023771	16.12
0147	7/17/2026	EWXP 416 IG270026843	828.27
0147	7/17/2026	EWXP 493 IG270026000	1,853.53
0147	7/17/2026	EWXP 482 IG270026606	289.05
0147	7/17/2026	EWXP 493 IG270026103	2,244.38
0147	7/17/2026	JVA 493 PG270023811	220.13
0147	7/17/2026	EWXP 493 IG270026199	16,384.82
0147	7/17/2026	JVA 493 PG270023813	2,726.33
0147	7/17/2026	EWXP 416 IG270027241	1,506.04
0147	7/17/2026	EWXP 482 IG270026596	31.76
0147	7/17/2026	EWXP 482 IG270026546	2,361.99
0147	7/17/2026	EWXP 493 IG270026530	7,339.25
0147	7/17/2026	EWXP 416 IG270026789	783.56
0147	7/17/2026	EWXP 482 IG270026496	1,413.20
0147	7/17/2026	JVA 493 PG270023824	16,325.54
0147	7/17/2026	EWXP 493 IG270026877	391.67
0147	7/17/2026	EWXP 482 IG270026449	303.90
0147	7/17/2026	EWXP 416 IG270026815	996.88
0147	7/17/2026	EWXP 416 IG270027320	1,232.55
0147	7/17/2026	JVA 494 PG270023554	742.20
0147	7/17/2026	EWXP 482 IG270026308	712.95
0147	7/17/2026	EWXP 482 IG270026271	450.91
0147	7/17/2026	EWXP 482 IG270026258	1,144.48
0147	7/17/2026	EWXP 482 IG270026243	3,324.44
0147	7/17/2026	EWXP 482 IG270026200	498.04
0147	7/17/2026	EWXP 482 IG270026174	6,220.22
0147	7/17/2026	EWXP 482 IG270026013	786.54
0147	7/17/2026	JVA 494 PG270023551	1,501.87
0147	7/17/2026	EWXP 482 IG270026004	310.24
0147	7/17/2026	EWXP 482 IG270025927	128.04
0147	7/17/2026	EWXP 482 IG270025852	1,000.79
0147	7/17/2026	JVA 494 PG270023629	713.49
0147	7/17/2026	EWXP 482 IG270025830	1,111.57
0147	7/17/2026	EWXP 416 IG270026072	4,922.09
0147	7/17/2026	EWXP 416 IG270026809	506.36
0147	7/17/2026	EWXP 482 IG270025777	634.34
0147	7/17/2026	EWXP 416 IG270027363	900.15
0147	7/17/2026	EWXP 482 IG270025764	251.24
0147	7/17/2026	EWXP 482 IG270025763	493.67
0147	7/17/2026	EWXP 482 IG270025746	386.28
0147	7/17/2026	EWXP 482 IG270025719	125.48
0147	7/17/2026	EWXP 482 IG270025704	564.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270025681	2,113.58
0147	7/17/2026	EWXP 482 IG270025662	174.81
0147	7/17/2026	EWXP 482 IG270025661	1,526.61
0147	7/17/2026	EWXP 416 IG270027379	128.45
0147	7/17/2026	EWXP 416 IG270026699	2,351.81
0147	7/17/2026	EWXP 482 IG270025658	287.19
0147	7/17/2026	EWXP 482 IG270025656	249.39
0147	7/17/2026	EWXP 482 IG270025636	122.70
0147	7/17/2026	JVA 494 PG270023550	16.90
0147	7/17/2026	EWXP 482 IG270025597	149.55
0147	7/17/2026	EWXP 416 IG270027451	2,019.39
0147	7/17/2026	EWXP 482 IG270025523	536.11
0147	7/17/2026	EWXP 482 IG270025485	234.33
0147	7/17/2026	EWXP 482 IG270025475	12,897.65
0147	7/17/2026	EWXP 416 IG270027512	1,480.21
0147	7/17/2026	EWXP 482 IG270025471	2,177.09
0147	7/17/2026	EWXP 482 IG270025448	8,217.48
0147	7/17/2026	EWXP 482 IG270025443	471.31
0147	7/17/2026	EWXP 482 IG270025438	534.79
0147	7/17/2026	JVA 494 PG270023519	14.65
0147	7/17/2026	EWXP 482 IG270025361	158.60
0147	7/17/2026	EWXP 482 IG270025351	1,828.45
0147	7/17/2026	EWXP 482 IG270025336	596.14
0147	7/17/2026	EWXP 482 IG270025331	315.46
0147	7/17/2026	C1 492 G2700R25787	13,860,600.71
0147	7/17/2026	EWXP 482 IG270025324	242.32
0147	7/17/2026	EWXP 482 IG270025322	461.63
0147	7/17/2026	EWXP 482 IG270025287	716.87
0147	7/17/2026	JVA 493 PG270023610	757.18
0147	7/17/2026	EWXP 482 IG270025255	860.95
0147	7/17/2026	EWXP 482 IG270025246	1,036.20
0147	7/17/2026	EWXP 482 IG270025203	355.55
0147	7/17/2026	EWXP 482 IG270025194	1,615.08
0147	7/17/2026	EWXP 416 IG270026335	1,193.31
0147	7/17/2026	EWXP 565 IG270025548	2,888.28
0147	7/17/2026	EWXP 482 IG270025178	455.81
0147	7/17/2026	EWXP 565 IG270025405	1,291.08
0147	7/17/2026	EWXP 565 IG270025207	401.60
0147	7/17/2026	EWXP 564 IG270027899	644.45
0147	7/17/2026	EWXP 564 IG270027891	163.74
0147	7/17/2026	EWXP 493 IG270025047	596.49
0147	7/17/2026	EWXP 563 IG270027878	138.13
0147	7/17/2026	EWXP 563 IG270027663	10,885.99
0147	7/17/2026	EWXP 563 IG270027520	7,136.85
0147	7/17/2026	EWXP 563 IG270027376	769.86
0147	7/17/2026	EWXP 563 IG270027185	928.80
0147	7/17/2026	JVA 426 PG270023848	98.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270025108	2,813.49
0147	7/17/2026	JVA 494 PG270023500	130.64
0147	7/17/2026	JVA 493 PG270023601	464.90
0147	7/17/2026	EWXP 482 IG270025068	1,750.61
0147	7/17/2026	EWXP 482 IG270025012	380.39
0147	7/17/2026	EWXP 482 IG270024985	253.31
0147	7/17/2026	EWXP 482 IG270024976	1,364.75
0147	7/17/2026	JVA 494 PG270024013	652.79
0147	7/17/2026	EWXP 482 IG270024958	136.45
0147	7/17/2026	EWXP 482 IG270024953	6,801.37
0147	7/17/2026	JVA 494 PG270023996	997.28
0147	7/17/2026	JVA 494 PG270023993	20.75
0147	7/17/2026	EWXP 482 IG270024949	401.87
0147	7/17/2026	JVA 494 PG270023989	330.93
0147	7/17/2026	EWXP 482 IG270024943	815.25
0147	7/17/2026	EWXP 482 IG270024926	271.75
0147	7/17/2026	JVA 494 PG270023972	553.43
0147	7/17/2026	EWXP 548 IG270027488	1,794.40
0147	7/17/2026	EWXP 548 IG270027234	282.65
0147	7/17/2026	JVA 494 PG270023964	44.45
0147	7/17/2026	JVA 494 PG270023941	70.01
0147	7/17/2026	EWXP 482 IG270024887	237.54
0147	7/17/2026	EWXP 482 IG270024886	308.36
0147	7/17/2026	JVA 494 PG270023936	1,135.76
0147	7/17/2026	EWXP 482 IG270024874	132.98
0147	7/17/2026	EWXP 482 IG270024859	97.69
0147	7/17/2026	EWXP 427 IG270027679	108,650.51
0147	7/17/2026	EWXP 482 IG270024855	118.67
0147	7/17/2026	JVA 494 PG270023928	34.61
0147	7/17/2026	EWXP 427 IG270027914	4,379.46
0147	7/17/2026	EWXP 546 IG270027908	313.16
0147	7/17/2026	EWXP 440 IG270024262	1,174.10
0147	7/17/2026	EWXP 440 IG270024564	3,591.58
0147	7/17/2026	EWXP 482 IG270024824	736.67
0147	7/17/2026	EWXP 101 IG270027334	11,181.31
0147	7/17/2026	EWXP 482 IG270024782	141.67
0147	7/17/2026	JVA 494 PG270023917	379.79
0147	7/17/2026	JVA 494 PG270023900	771.68
0147	7/17/2026	EWXP 101 IG270027906	271.79
0147	7/17/2026	JVA 494 PG270023490	34.92
0147	7/17/2026	EWXP 482 IG270024769	166.84
0147	7/17/2026	JVA 494 PG270023887	907.26
0147	7/17/2026	JVA 494 PG270023637	112.52
0147	7/17/2026	JVA 494 PG270023882	46.50
0147	7/17/2026	EWXP 482 IG270024747	535.83
0147	7/17/2026	EWXP 482 IG270024746	365.08
0147	7/17/2026	EWXP 482 IG270024727	74.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023860	403.31
0147	7/17/2026	EWXP 482 IG270024720	759.39
0147	7/17/2026	JVA 494 PG270023851	141.86
0147	7/17/2026	JVA 494 PG270023849	305.90
0147	7/17/2026	EWXP 482 IG270024709	173.09
0147	7/17/2026	EWXP 493 IG270025033	4,522.45
0147	7/17/2026	JVA 494 PG270023836	149.26
0147	7/17/2026	EWXP 482 IG270024705	2,330.19
0147	7/17/2026	JVA 494 PG270023829	249.52
0147	7/17/2026	EWXP 482 IG270024692	1,121.62
0147	7/17/2026	EWXP 482 IG270024691	264.52
0147	7/17/2026	JVA 494 PG270023819	263.51
0147	7/17/2026	EWXP 482 IG270024663	202.94
0147	7/17/2026	EWXP 482 IG270024651	141.96
0147	7/17/2026	JVA 493 PG270023597	1,127.36
0147	7/17/2026	JVA 494 PG270023818	1,172.41
0147	7/17/2026	JVA 565 PG270023701	183.91
0147	7/17/2026	EWXP 482 IG270024634	44,862.75
0147	7/17/2026	JVA 494 PG270023655	751.95
0147	7/17/2026	EWXP 482 IG270024607	206.46
0147	7/17/2026	JVA 494 PG270023572	396.54
0147	7/17/2026	JVA 494 PG270023573	854.58
0147	7/17/2026	EWXP 482 IG270024598	171.02
0147	7/17/2026	EWXP 482 IG270024588	835.91
0147	7/17/2026	JVA 565 PG270023852	13.75
0147	7/17/2026	EWXP 482 IG270024585	5,250.36
0147	7/17/2026	EWXP 482 IG270024573	242.72
0147	7/17/2026	EWXP 526 IG270027837	142.82
0147	7/17/2026	EWXP 526 IG270027544	462.55
0147	7/17/2026	EWXP 526 IG270027504	206.86
0147	7/17/2026	EWXP 482 IG270024536	651.31
0147	7/17/2026	JVA 494 PG270023795	866.90
0147	7/17/2026	JVA 565 PG270023983	483.81
0147	7/17/2026	EWXP 482 IG270024524	1,444.52
0147	7/17/2026	EWXP 482 IG270024470	2,824.41
0147	7/17/2026	JVA 494 PG270023786	906.27
0147	7/17/2026	EWXP 416 IG270026229	347.25
0147	7/17/2026	EWXP 482 IG270024469	465.86
0147	7/17/2026	JVA 494 PG270023656	14.93
0147	7/17/2026	EWXP 482 IG270024432	136.75
0147	7/17/2026	EWXP 493 IG270025026	8,157.38
0147	7/17/2026	EWXP 482 IG270024424	405.53
0147	7/17/2026	JVA 494 PG270023487	1,501.27
0147	7/17/2026	EWXP 482 IG270024370	987.83
0147	7/17/2026	EWXP 482 IG270024351	175.46
0147	7/17/2026	EWXP 482 IG270024350	409.62
0147	7/17/2026	EWXP 482 IG270024346	1,628.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270024310	443.73
0147	7/17/2026	EWXP 416 IG270027020	1,268.53
0147	7/17/2026	EWXP 482 IG270024289	3,441.58
0147	7/17/2026	EWXP 482 IG270024284	10,121.86
0147	7/17/2026	EWXP 482 IG270024223	15,626.24
0147	7/17/2026	JVA 494 PG270023756	251.76
0147	7/17/2026	EWXP 482 IG270024216	2,793.40
0147	7/17/2026	EWXP 482 IG270024209	9,074.16
0147	7/17/2026	EWXP 482 IG270024205	140.63
0147	7/17/2026	EWXP 416 IG270027072	132.59
0147	7/17/2026	EWXP 482 IG270024179	256.58
0147	7/17/2026	JVA 493 PG270023627	72.97
0147	7/17/2026	EWXP 482 IG270024163	805.03
0147	7/17/2026	EWXP 482 IG270024160	411.36
0147	7/17/2026	EWXP 482 IG270024145	798.54
0147	7/17/2026	EWXP 482 IG270024136	546.43
0147	7/17/2026	EWXP 115 IG270027311	70.59
0147	7/17/2026	JVA 494 PG270023751	23.97
0147	7/17/2026	EWXP 494 IG270025217	54.61
0147	7/17/2026	EWXP 115 IG270027645	3,331.03
0147	7/17/2026	JVA 494 PG270023739	34.27
0147	7/17/2026	EWXP 482 IG270024078	559.08
0147	7/17/2026	EWXP 482 IG270024076	342.19
0147	7/17/2026	JVA 494 PG270023737	24.01
0147	7/17/2026	EWXP 494 IG270025444	96.86
0147	7/17/2026	EWXP 482 IG270024044	191.05
0147	7/17/2026	EWXP 482 IG270024040	158.43
0147	7/17/2026	JVA 494 PG270023733	868.05
0147	7/17/2026	EWXP 494 IG270025623	344.94
0147	7/17/2026	EWXP 482 IG270024021	17,583.11
0147	7/17/2026	EWXP 494 IG270025648	532.21
0147	7/17/2026	EWXP 494 IG270025683	72.16
0147	7/17/2026	EWXP 494 IG270025716	19,060.78
0147	7/17/2026	JVA 494 PG270023717	938.26
0147	7/17/2026	EWXP 494 IG270025720	900.71
0147	7/17/2026	EWXP 494 IG270025840	788.06
0147	7/17/2026	EWXP 494 IG270025932	2,520.62
0147	7/17/2026	JVA 494 PG270023703	57.29
0147	7/17/2026	EWXP 494 IG270025948	983.25
0147	7/17/2026	EWXP 494 IG270025964	25,643.72
0147	7/17/2026	EWXP 494 IG270027721	900.26
0147	7/17/2026	EWXP 494 IG270027686	17,567.89
0147	7/17/2026	EWXP 494 IG270027642	71.28
0147	7/17/2026	EWXP 494 IG270027374	21,677.12
0147	7/17/2026	EWXP 494 IG270027316	19,617.97
0147	7/17/2026	EWXP 494 IG270027307	17,929.97
0147	7/17/2026	EWXP 494 IG270027227	18,160.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 494 IG270027059	16,460.31
0147	7/17/2026	JVA 494 PG270023696	110.63
0147	7/17/2026	EWXP 494 IG270027051	7,055.40
0147	7/17/2026	EWXP 494 IG270026939	71.81
0147	7/17/2026	EWXP 494 IG270026056	916.69
0147	7/17/2026	EWXP 494 IG270026896	612.51
0147	7/17/2026	EWXP 494 IG270026838	1,297.85
0147	7/17/2026	EWXP 494 IG270026797	515.02
0147	7/17/2026	EWXP 494 IG270026654	884.93
0147	7/18/2026	JVA 458 LG270000113	7,058.52
0147	7/18/2026	JVA 458 LG270000095	42,351.49
0147	7/18/2026	JVA 458 LG270000098	21,176.05
0147	7/18/2026	JVA 458 LG270000073	95.23
0147	7/18/2026	JVA 458 LG270000120	55.41
0147	7/18/2026	JVA 458 LG270000106	91.73
0147	7/18/2026	JVA 458 LG270000083	35.12
0147	7/18/2026	JVA 458 LG270000122	95.25
0147	7/18/2026	JVA 458 LG270000088	88.22
0147	7/18/2026	JVA 458 LG270000121	33.53
0147	7/18/2026	JVA 458 LG270000166	1,764.61
0147	7/18/2026	JVA 458 LG270000146	3,529.01
0147	7/18/2026	JVA 458 LG270000087	104.82
0147	7/18/2026	JVA 458 LG270000136	33.53
0147	7/18/2026	JVA 458 LG270000074	123.80
0147	7/18/2026	JVA 458 LG270000132	85.62
0147	7/18/2026	JVA 458 LG270000099	37.70
0147	7/18/2026	JVA 458 LG270000129	52.87
0147	7/18/2026	JVA 458 LG270000110	6,090.29
0147	7/18/2026	JVA 458 LG270000123	167.29
0147	7/18/2026	JVA 458 LG270000142	54.98
0147	7/18/2026	JVA 458 LG270000076	34.94
0147	7/18/2026	JVA 458 LG270000135	45,881.45
0147	7/18/2026	JVA 458 LG270000141	88.20
0147	7/18/2026	JVA 458 LG270000065	52.80
0147	7/18/2026	JVA 458 LG270000111	15,882.59
0147	7/18/2026	JVA 458 LG270000081	42.21
0147	7/18/2026	JVA 458 LG270000075	1,764.40
0147	7/18/2026	JVA 458 LG270000066	1,762.91
0147	7/18/2026	JVA 458 LG270000127	34.94
0147	7/18/2026	JVA 458 LG270000107	1,485.39
0147	7/18/2026	JVA 458 LG270000091	1,764.32
0147	7/18/2026	JVA 458 LG270000165	52.51
0147	7/18/2026	JVA 458 LG270000067	34.40
0147	7/18/2026	JVA 458 LG270000080	94.94
0147	7/18/2026	JVA 458 LG270000134	352.87
0147	7/18/2026	JVA 458 LG270000164	176.12
0147	7/18/2026	JVA 458 LG270000094	176.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000068	88.06
0147	7/18/2026	JVA 458 LG270000069	69.88
0147	7/18/2026	JVA 458 LG270000140	1,062.30
0147	7/18/2026	JVA 458 LG270000139	2,902.46
0147	7/18/2026	JVA 458 LG270000100	1,495.98
0147	7/18/2026	JVA 458 LG270000112	34.24
0147	7/18/2026	JVA 458 LG270000086	1,764.32
0147	7/18/2026	JVA 458 LG270000090	2,744.67
0147	7/18/2026	JVA 458 LG270000124	34.24
0147	7/18/2026	JVA 458 LG270000163	882.16
0147	7/18/2026	JVA 458 LG270000128	33.53
0147	7/18/2026	JVA 458 LG270000070	352.75
0147	7/18/2026	JVA 458 LG270000162	35.12
0147	7/18/2026	JVA 458 LG270000130	35.12
0147	7/18/2026	JVA 458 LG270000092	34.24
0147	7/18/2026	JVA 458 LG270000084	88.20
0147	7/18/2026	JVA 458 LG270000161	34.94
0147	7/18/2026	JVA 458 LG270000114	33.53
0147	7/18/2026	JVA 458 LG270000160	8,823.02
0147	7/18/2026	JVA 493 PG270024238	2,225.27
0147	7/18/2026	JVA 458 LG270000085	52.73
0147	7/18/2026	JVA 458 LG270000101	3,529.01
0147	7/18/2026	JVA 458 LG270000077	1,764.56
0147	7/18/2026	JVA 458 LG270000071	274.12
0147	7/18/2026	JVA 458 LG270000115	34.94
0147	7/18/2026	JVA 458 LG270000082	88.20
0147	7/18/2026	JVA 458 LG270000138	33.53
0147	7/18/2026	JVA 458 LG270000116	34.94
0147	7/18/2026	JVA 458 LG270000133	33.53
0147	7/18/2026	JVA 458 LG270000159	973.88
0147	7/18/2026	JVA 458 LG270000125	882.16
0147	7/18/2026	JVA 458 LG270000102	1,764.32
0147	7/18/2026	JVA 458 LG270000072	35,292.60
0147	7/18/2026	JVA 458 LG270000158	3,528.64
0147	7/18/2026	JVA 458 LG270000103	34.94
0147	7/18/2026	JVA 458 LG270000168	88.15
0147	7/18/2026	JVA 458 LG270000157	34.59
0147	7/18/2026	JVA 458 LG270000156	34.59
0147	7/18/2026	JVA 458 LG270000117	992.66
0147	7/18/2026	JVA 458 LG270000093	8,823.34
0147	7/18/2026	JVA 458 LG270000143	34.94
0147	7/18/2026	JVA 458 LG270000145	26.43
0147	7/18/2026	JVA 458 LG270000155	33.53
0147	7/18/2026	JVA 458 LG270000108	1,146.68
0147	7/18/2026	JVA 458 LG270000154	34.94
0147	7/18/2026	JVA 458 LG270000137	34.24
0147	7/18/2026	JVA 458 LG270000153	35.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000109	3,529.01
0147	7/18/2026	JVA 458 LG270000152	3,171.51
0147	7/18/2026	JVA 458 LG270000118	1,762.91
0147	7/18/2026	JVA 458 LG270000144	52.87
0147	7/18/2026	JVA 458 LG270000104	35.12
0147	7/18/2026	JVA 458 LG270000105	33.53
0147	7/18/2026	JVA 458 LG270000126	34.94
0147	7/18/2026	JVA 458 LG270000151	34.40
0147	7/18/2026	JVA 458 LG270000150	176.12
0147	7/18/2026	JVA 458 LG270000167	35.12
0147	7/18/2026	JVA 458 LG270000149	88.22
0147	7/18/2026	JVA 458 LG270000148	34.94
0147	7/18/2026	JVA 458 LG270000089	88.20
0147	7/18/2026	JVA 458 LG270000078	35.26
0147	7/18/2026	JVA 458 LG270000096	34.94
0147	7/18/2026	JVA 458 LG270000097	1,764.61
0147	7/18/2026	JVA 458 LG270000079	1,762.91
0147	7/18/2026	JVA 458 LG270000131	34.94
0147	7/18/2026	JVA 458 LG270000119	87.89
0147	7/18/2026	JVA 458 LG270000147	34.59
0147	7/20/2026	EWXP 350 IG270028244	74,814.07
0147	7/20/2026	EWXP 426 IG270031536	4,549.51
0147	7/20/2026	EWXP 350 IG270028835	44,126.16
0147	7/20/2026	EWXP 350 IG270029922	93.40
0147	7/20/2026	EWXP 422 IG270030860	23,564.03
0147	7/20/2026	EWXP 418 IG270032626	3,328.67
0147	7/20/2026	EWXP 402 IG270033783	63.60
0147	7/20/2026	EWXP 422 IG270031007	2,274.49
0147	7/20/2026	EWXP 478 IG270034890	6,744.17
0147	7/20/2026	EWXP 422 IG270031027	32,118.18
0147	7/20/2026	EWXP 422 IG270031030	1,627.38
0147	7/20/2026	EWXP 402 IG270033736	4,306.69
0147	7/20/2026	EWXP 448 IG270034892	490.42
0147	7/20/2026	EWXP 448 IG270034841	5,660.32
0147	7/20/2026	EWXP 448 IG270034662	9,471.03
0147	7/20/2026	EWXP 422 IG270031083	13,019.08
0147	7/20/2026	EWXP 422 IG270031180	8,056.54
0147	7/20/2026	EWXP 448 IG270034494	4,523.97
0147	7/20/2026	EWXP 422 IG270031247	1,774.00
0147	7/20/2026	EWXP 422 IG270031330	236.32
0147	7/20/2026	EWXP 448 IG270034417	3.73
0147	7/20/2026	EWXP 448 IG270034404	88,244.76
0147	7/20/2026	EWXP 350 IG270028828	182.08
0147	7/20/2026	EWXP 422 IG270031335	1,149.43
0147	7/20/2026	EWXP 448 IG270034379	10,208.41
0147	7/20/2026	EWXP 478 IG270034083	4,922.01
0147	7/20/2026	EWXP 350 IG270028477	3,785.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 448 IG270034250	3,601.94
0147	7/20/2026	EWXP 422 IG270031347	2,009.31
0147	7/20/2026	EWXP 448 IG270034197	2,509.15
0147	7/20/2026	EWXP 422 IG270031351	79.37
0147	7/20/2026	EWXP 448 IG270034044	881.08
0147	7/20/2026	EWXP 448 IG270033979	671.26
0147	7/20/2026	EWXP 478 IG270034949	606.46
0147	7/20/2026	EWXP 448 IG270033963	6,933.98
0147	7/20/2026	EWXP 448 IG270033955	16,345.88
0147	7/20/2026	EWXP 478 IG270034030	130.69
0147	7/20/2026	EWXP 422 IG270031417	586.09
0147	7/20/2026	EWXP 448 IG270033947	9,614.19
0147	7/20/2026	EWXP 350 IG270028385	2,022.88
0147	7/20/2026	EWXP 448 IG270033848	1,682.73
0147	7/20/2026	EWXP 448 IG270033518	607.76
0147	7/20/2026	EWXP 422 IG270031458	931.60
0147	7/20/2026	EWXP 448 IG270033143	13,746.88
0147	7/20/2026	EWXP 422 IG270031465	881.99
0147	7/20/2026	EWXP 448 IG270033112	13,206.46
0147	7/20/2026	EWXP 448 IG270033050	20,714.55
0147	7/20/2026	EWXP 350 IG270028208	441.13
0147	7/20/2026	EWXP 448 IG270033039	1,854.70
0147	7/20/2026	EWXP 448 IG270032961	3,666.95
0147	7/20/2026	EWXP 422 IG270031485	51.27
0147	7/20/2026	EWXP 448 IG270032863	2,296.65
0147	7/20/2026	EWXP 418 IG270032576	557.58
0147	7/20/2026	EWXP 448 IG270032592	3,572.75
0147	7/20/2026	EWXP 446 IG270032680	1,358.36
0147	7/20/2026	EWXP 422 IG270031531	933.21
0147	7/20/2026	EWXP 446 IG270032649	14,947.69
0147	7/20/2026	EWXP 478 IG270033990	291.35
0147	7/20/2026	EWXP 350 IG270028572	3,478.32
0147	7/20/2026	EWXP 422 IG270031611	1,195.98
0147	7/20/2026	EWXP 108 IG270034298	3,939.09
0147	7/20/2026	EWXP 418 IG270033668	1,322.51
0147	7/20/2026	EWXP 446 IG270032100	3,854.18
0147	7/20/2026	EWXP 446 IG270032040	17,726.07
0147	7/20/2026	EWXP 422 IG270031676	1,214.87
0147	7/20/2026	EWXP 446 IG270031814	428.56
0147	7/20/2026	EWXP 418 IG270032149	26,376.51
0147	7/20/2026	EWXP 422 IG270031686	258.89
0147	7/20/2026	EWXP 422 IG270031735	1,848.79
0147	7/20/2026	EWXP 422 IG270031791	1,487.42
0147	7/20/2026	EWXP 478 IG270033925	288.50
0147	7/20/2026	EWXP 422 IG270031816	430.19
0147	7/20/2026	EWXP 422 IG270031824	1,334.34
0147	7/20/2026	EWXP 402 IG270034647	2,446.17

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028801	80.54
0147	7/20/2026	EWXP 350 IG270028378	91.51
0147	7/20/2026	EWXP 422 IG270031941	790.72
0147	7/20/2026	EWXP 350 IG270028910	80.42
0147	7/20/2026	EWXP 422 IG270031994	229.37
0147	7/20/2026	EWXP 422 IG270032026	6,358.22
0147	7/20/2026	EWXP 416 IG270034891	123.95
0147	7/20/2026	EWXP 422 IG270032056	646.36
0147	7/20/2026	EWXP 422 IG270032077	218.69
0147	7/20/2026	EWXP 422 IG270032094	250.80
0147	7/20/2026	EWXP 422 IG270032120	477.02
0147	7/20/2026	EWXP 422 IG270032157	4,154.42
0147	7/20/2026	EWXP 478 IG270033923	113.40
0147	7/20/2026	EWXP 350 IG270028511	7,566.39
0147	7/20/2026	EWXP 422 IG270032212	2,943.73
0147	7/20/2026	EWXP 478 IG270034220	808.04
0147	7/20/2026	EWXP 418 IG270033214	184,542.20
0147	7/20/2026	EWXP 422 IG270032283	792.63
0147	7/20/2026	EWXP 402 IG270034764	831.77
0147	7/20/2026	EWXP 422 IG270032295	192.67
0147	7/20/2026	EWXP 422 IG270032352	6,489.11
0147	7/20/2026	EWXP 350 IG270028579	1,674.62
0147	7/20/2026	EWXP 418 IG270033624	11,051.25
0147	7/20/2026	EWXP 422 IG270032360	5,420.18
0147	7/20/2026	EWXP 422 IG270032387	242.30
0147	7/20/2026	EWXP 422 IG270032408	15,938.07
0147	7/20/2026	EWXP 418 IG270033168	37,493.19
0147	7/20/2026	EWXP 422 IG270032464	153.85
0147	7/20/2026	EWXP 444 IG270032833	2,673.52
0147	7/20/2026	EWXP 418 IG270033612	191.50
0147	7/20/2026	EWXP 422 IG270032562	3,868.34
0147	7/20/2026	EWXP 444 IG270032801	7,324.53
0147	7/20/2026	EWXP 422 IG270032571	3,836.46
0147	7/20/2026	EWXP 422 IG270032605	776.75
0147	7/20/2026	EWXP 444 IG270032446	1,162.18
0147	7/20/2026	EWXP 350 IG270028898	1,557.10
0147	7/20/2026	EWXP 444 IG270032420	1,308.74
0147	7/20/2026	EWXP 444 IG270032368	565.87
0147	7/20/2026	EWXP 422 IG270032645	65.53
0147	7/20/2026	EWXP 478 IG270034859	89.70
0147	7/20/2026	EWXP 444 IG270032105	717.86
0147	7/20/2026	EWXP 444 IG270031961	537.51
0147	7/20/2026	EWXP 444 IG270031934	767.29
0147	7/20/2026	EWXP 444 IG270031857	707.02
0147	7/20/2026	EWXP 444 IG270031825	4,377.33
0147	7/20/2026	EWXP 444 IG270031564	2,014.18
0147	7/20/2026	EWXP 422 IG270032868	1,693.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270031444	1,127.43
0147	7/20/2026	EWXP 444 IG270031325	3,872.73
0147	7/20/2026	EWXP 444 IG270031317	6,276.13
0147	7/20/2026	EWXP 444 IG270031260	771.44
0147	7/20/2026	EWXP 444 IG270031204	287.68
0147	7/20/2026	EWXP 350 IG270028990	920.06
0147	7/20/2026	EWXP 589 IG270035099	3,923.23
0147	7/20/2026	EWXP 444 IG270031193	173.96
0147	7/20/2026	EWXP 350 IG270028588	10,276.79
0147	7/20/2026	EWXP 444 IG270031134	226.87
0147	7/20/2026	EWXP 444 IG270031080	485.28
0147	7/20/2026	EWXP 275 IG270034920	686.66
0147	7/20/2026	EWXP 444 IG270031032	869.98
0147	7/20/2026	EWXP 350 IG270028750	90,683.87
0147	7/20/2026	EWXP 444 IG270031018	38,423.10
0147	7/20/2026	EWXP 444 IG270030948	3,305.41
0147	7/20/2026	EWXP 444 IG270030929	210.76
0147	7/20/2026	EWXP 546 IG270035205	5,203.50
0147	7/20/2026	EWXP 444 IG270030895	798.24
0147	7/20/2026	EWXP 478 IG270034959	333.33
0147	7/20/2026	EWXP 350 IG270029037	22.52
0147	7/20/2026	EWXP 444 IG270030882	2,525.92
0147	7/20/2026	EWXP 546 IG270035202	205.36
0147	7/20/2026	EWXP 478 IG270033901	163.37
0147	7/20/2026	EWXP 478 IG270033898	222.84
0147	7/20/2026	EWXP 444 IG270030852	589.15
0147	7/20/2026	EWXP 402 IG270034330	65.91
0147	7/20/2026	EWXP 422 IG270032946	3,494.28
0147	7/20/2026	EWXP 350 IG270028742	21.89
0147	7/20/2026	EWXP 350 IG270028907	79.33
0147	7/20/2026	EWXP 546 IG270034918	799.94
0147	7/20/2026	EWXP 478 IG270035156	70,655.57
0147	7/20/2026	EWXP 444 IG270030798	609.60
0147	7/20/2026	EWXP 350 IG270028734	15,473.00
0147	7/20/2026	EWXP 546 IG270034850	94.43
0147	7/20/2026	EWXP 444 IG270030793	742.83
0147	7/20/2026	EWXP 350 IG270028516	266.04
0147	7/20/2026	EWXP 350 IG270028038	356.27
0147	7/20/2026	EWXP 444 IG270030759	14,379.96
0147	7/20/2026	EWXP 546 IG270034576	182.22
0147	7/20/2026	EWXP 478 IG270034267	4,920.00
0147	7/20/2026	EWXP 350 IG270028161	868.53
0147	7/20/2026	EWXP 444 IG270030754	5,975.69
0147	7/20/2026	EWXP 546 IG270034568	78.37
0147	7/20/2026	EWXP 444 IG270030721	455.29
0147	7/20/2026	EWXP 444 IG270030698	33,171.12
0147	7/20/2026	EWXP 402 IG270035007	816.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 478 IG270033870	324.10
0147	7/20/2026	EWXP 546 IG270034488	3,307.55
0147	7/20/2026	EWXP 418 IG270032211	4,708.35
0147	7/20/2026	EWXP 546 IG270034454	82.92
0147	7/20/2026	EWXP 350 IG270028356	33.10
0147	7/20/2026	EWXP 478 IG270031248	3,460.10
0147	7/20/2026	EWXP 517 IG270032594	593.06
0147	7/20/2026	EWXP 546 IG270034337	4,648.20
0147	7/20/2026	EWXP 546 IG270034159	287.28
0147	7/20/2026	EWXP 444 IG270030631	167.82
0147	7/20/2026	EWXP 478 IG270034668	173.60
0147	7/20/2026	EWXP 478 IG270033860	515.57
0147	7/20/2026	EWXP 478 IG270033141	1,645.19
0147	7/20/2026	EWXP 444 IG270030630	2,452.39
0147	7/20/2026	EWXP 546 IG270033817	2,057.60
0147	7/20/2026	EWXP 589 IG270034889	9,447.34
0147	7/20/2026	EWXP 418 IG270033532	874.50
0147	7/20/2026	EWXP 546 IG270033502	276.09
0147	7/20/2026	EWXP 478 IG270034809	170.71
0147	7/20/2026	EWXP 524 IG270034033	1,628.07
0147	7/20/2026	EWXP 418 IG270033421	869.63
0147	7/20/2026	EWXP 524 IG270034090	10,708.79
0147	7/20/2026	EWXP 524 IG270034302	187.62
0147	7/20/2026	EWXP 350 IG270028999	8,744.53
0147	7/20/2026	EWXP 478 IG270034655	144.67
0147	7/20/2026	EWXP 524 IG270034317	6,739.65
0147	7/20/2026	EWXP 444 IG270030511	7,620.30
0147	7/20/2026	EWXP 478 IG270033851	98.84
0147	7/20/2026	EWXP 418 IG270032736	176.39
0147	7/20/2026	EWXP 350 IG270028726	92.56
0147	7/20/2026	EWXP 440 IG270030881	94.67
0147	7/20/2026	EWXP 440 IG270031148	81.02
0147	7/20/2026	EWXP 533 IG270035194	2,774.00
0147	7/20/2026	EWXP 440 IG270031290	86.94
0147	7/20/2026	EWXP 444 IG270030432	2,713.98
0147	7/20/2026	EWXP 478 IG270034549	2,572.41
0147	7/20/2026	EWXP 533 IG270034066	1,382.11
0147	7/20/2026	EWXP 444 IG270030362	7,523.36
0147	7/20/2026	EWXP 444 IG270030348	4,057.70
0147	7/20/2026	EWXP 440 IG270031391	13,245.81
0147	7/20/2026	EWXP 440 IG270031585	1,013.68
0147	7/20/2026	EWXP 402 IG270035141	956.13
0147	7/20/2026	EWXP 528 IG270034419	4,537.76
0147	7/20/2026	EWXP 418 IG270032277	21,421.42
0147	7/20/2026	EWXP 440 IG270031633	1,642.54
0147	7/20/2026	EWXP 444 IG270030235	1,613.97
0147	7/20/2026	EWXP 444 IG270030199	57,705.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 440 IG270031739	3,786.58
0147	7/20/2026	EWXP 444 IG270030194	526.50
0147	7/20/2026	EWXP 444 IG270030190	27,797.66
0147	7/20/2026	EWXP 440 IG270031760	7,205.85
0147	7/20/2026	EWXP 478 IG270033379	68,826.56
0147	7/20/2026	EWXP 440 IG270031761	3,353.91
0147	7/20/2026	EWXP 350 IG270028091	1,013.37
0147	7/20/2026	EWXP 478 IG270034295	353.41
0147	7/20/2026	EWXP 350 IG270028632	1,167.28
0147	7/20/2026	EWXP 101 IG270034394	114.28
0147	7/20/2026	EWXP 440 IG270031918	324.71
0147	7/20/2026	EWXP 478 IG270034299	172.60
0147	7/20/2026	EWXP 440 IG270031919	293.74
0147	7/20/2026	EWXP 440 IG270031922	3,312.80
0147	7/20/2026	EWXP 418 IG270033339	48,343.13
0147	7/20/2026	EWXP 440 IG270031931	780.38
0147	7/20/2026	EWXP 478 IG270033818	34.53
0147	7/20/2026	EWXP 444 IG270030132	117,189.64
0147	7/20/2026	EWXP 350 IG270028966	74.99
0147	7/20/2026	EWXP 440 IG270032204	770.55
0147	7/20/2026	EWXP 440 IG270032208	3,076.42
0147	7/20/2026	EWXP 478 IG270033534	4,884.59
0147	7/20/2026	EWXP 444 IG270030100	60,966.70
0147	7/20/2026	EWXP 440 IG270032278	938.56
0147	7/20/2026	EWXP 444 IG270030063	696.19
0147	7/20/2026	EWXP 444 IG270029980	94,732.94
0147	7/20/2026	EWXP 444 IG270029975	6,469.20
0147	7/20/2026	EWXP 440 IG270032529	8,769.72
0147	7/20/2026	EWXP 350 IG270028696	114.27
0147	7/20/2026	EWXP 440 IG270032600	608.36
0147	7/20/2026	EWXP 350 IG270028096	139.77
0147	7/20/2026	EWXP 444 IG270029120	297.93
0147	7/20/2026	EWXP 350 IG270028906	1,209.36
0147	7/20/2026	EWXP 444 IG270029865	29,524.66
0147	7/20/2026	EWXP 440 IG270032740	552.69
0147	7/20/2026	EWXP 589 IG270034012	56.24
0147	7/20/2026	EWXP 444 IG270029844	11,724.97
0147	7/20/2026	EWXP 418 IG270032246	3,124.88
0147	7/20/2026	EWXP 440 IG270033135	4,748.98
0147	7/20/2026	EWXP 444 IG270029791	36,233.39
0147	7/20/2026	EWXP 350 IG270028649	128.48
0147	7/20/2026	EWXP 440 IG270033324	1,050.34
0147	7/20/2026	EWXP 444 IG270029725	3,121.95
0147	7/20/2026	EWXP 444 IG270029691	13,038.91
0147	7/20/2026	EWXP 440 IG270033415	82.39
0147	7/20/2026	EWXP 350 IG270028121	136.87
0147	7/20/2026	EWXP 478 IG270035078	236.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270029667	36,869.18
0147	7/20/2026	EWXP 350 IG270028691	111.12
0147	7/20/2026	EWXP 444 IG270029575	71,067.54
0147	7/20/2026	EWXP 444 IG270029552	39,325.51
0147	7/20/2026	EWXP 478 IG270034625	122.76
0147	7/20/2026	EWXP 478 IG270034485	12,215.29
0147	7/20/2026	EWXP 478 IG270033747	187.97
0147	7/20/2026	EWXP 444 IG270029532	12,737.76
0147	7/20/2026	EWXP 350 IG270028975	7,564.51
0147	7/20/2026	EWXP 402 IG270034708	207.18
0147	7/20/2026	EWXP 350 IG270028659	153.76
0147	7/20/2026	EWXP 444 IG270029430	133.52
0147	7/20/2026	EWXP 444 IG270029428	6,980.46
0147	7/20/2026	EWXP 350 IG270028134	558.70
0147	7/20/2026	EWXP 444 IG270029371	31,589.76
0147	7/20/2026	EWXP 444 IG270029369	77,028.95
0147	7/20/2026	EWXP 444 IG270029354	48,697.32
0147	7/20/2026	EWXP 478 IG270033629	11,171.80
0147	7/20/2026	EWXP 444 IG270029287	15,875.65
0147	7/20/2026	EWXP 444 IG270029191	16,602.36
0147	7/20/2026	EWXP 440 IG270032633	2,735.32
0147	7/20/2026	EWXP 444 IG270029008	30,569.62
0147	7/20/2026	EWXP 588 IG270035197	1,933.13
0147	7/20/2026	EWXP 402 IG270035147	470.76
0147	7/20/2026	EWXP 350 IG270028319	4,380.03
0147	7/20/2026	EWXP 588 IG270035160	4,699.85
0147	7/20/2026	EWXP 402 IG270034642	3,217.15
0147	7/20/2026	EWXP 402 IG270034726	698.07
0147	7/20/2026	EWXP 588 IG270034094	165.11
0147	7/20/2026	EWXP 588 IG270034329	26.49
0147	7/20/2026	EWXP 350 IG270028315	753.65
0147	7/20/2026	EWXP 402 IG270034835	562.25
0147	7/20/2026	EWXP 588 IG270034487	6,747.35
0147	7/20/2026	EWXP 588 IG270034495	1,011.10
0147	7/20/2026	EWXP 350 IG270028287	77.11
0147	7/20/2026	EWXP 402 IG270035152	73.25
0147	7/20/2026	EWXP 588 IG270034751	319.12
0147	7/20/2026	EWXP 588 IG270034805	6,852.09
0147	7/20/2026	EWXP 350 IG270028297	7,504.24
0147	7/20/2026	EWXP 588 IG270034814	8,516.77
0147	7/20/2026	EWXP 418 IG270034545	479.49
0147	7/20/2026	EWXP 588 IG270034837	689.67
0147	7/20/2026	EWXP 588 IG270034864	363.27
0147	7/20/2026	EWXP 588 IG270034895	1,384.58
0147	7/20/2026	EWXP 350 IG270028871	114.81
0147	7/20/2026	EWXP 350 IG270029069	6,483.07
0147	7/20/2026	EWXP 350 IG270029103	338.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 402 IG270034596	1,119.82
0147	7/20/2026	EWXP 350 IG270029137	1,912.07
0147	7/20/2026	EWXP 350 IG270028870	938.67
0147	7/20/2026	EWXP 350 IG270029163	639.45
0147	7/20/2026	EWXP 350 IG270028563	40.73
0147	7/20/2026	EWXP 350 IG270029188	5,631.14
0147	7/20/2026	EWXP 478 IG270034674	34.82
0147	7/20/2026	C1 492 G2700R25841	95,344,040.44
0147	7/20/2026	EWXP 350 IG270029189	34.22
0147	7/20/2026	EWXP 350 IG270028918	100.61
0147	7/20/2026	EWXP 350 IG270029217	297.43
0147	7/20/2026	EWXP 478 IG270034760	79.01
0147	7/20/2026	EWXP 478 IG270034178	14,112.92
0147	7/20/2026	EWXP 350 IG270028924	2,547.61
0147	7/20/2026	EWXP 350 IG270029222	17.81
0147	7/20/2026	EWXP 350 IG270029239	103.19
0147	7/20/2026	EWXP 350 IG270029248	5,264.11
0147	7/20/2026	EWXP 350 IG270028566	64.88
0147	7/20/2026	EWXP 350 IG270028245	60.62
0147	7/20/2026	EWXP 350 IG270028299	2,719.63
0147	7/20/2026	EWXP 350 IG270028568	7,762.43
0147	7/20/2026	EWXP 402 IG270035139	149.31
0147	7/20/2026	EWXP 478 IG270034148	21,837.18
0147	7/20/2026	EWXP 418 IG270032664	3,169.83
0147	7/20/2026	EWXP 402 IG270033867	3,030.91
0147	7/20/2026	EWXP 350 IG270029256	292.14
0147	7/20/2026	EWXP 350 IG270029356	570.50
0147	7/20/2026	EWXP 350 IG270029367	4,088.19
0147	7/20/2026	EWXP 350 IG270029475	4,989.81
0147	7/20/2026	EWXP 350 IG270029591	734.81
0147	7/20/2026	EWXP 350 IG270028414	16.47
0147	7/20/2026	EWXP 418 IG270032684	126,622.96
0147	7/20/2026	EWXP 402 IG270034807	156.76
0147	7/20/2026	EWXP 350 IG270029595	1,433.01
0147	7/20/2026	EWXP 350 IG270029598	182.02
0147	7/20/2026	EWXP 350 IG270029631	1,918.17
0147	7/20/2026	EWXP 418 IG270033727	150.87
0147	7/20/2026	EWXP 350 IG270028930	8,635.70
0147	7/20/2026	EWXP 350 IG270029889	71.23
0147	7/20/2026	EWXP 422 IG270030501	1,564.24
0147	7/20/2026	EWXP 422 IG270030827	882.35
0147	7/20/2026	EWXP 402 IG270034986	5,213.30
0147	7/21/2026	EWXP 565 IG270041108	311.37
0147	7/21/2026	EWXP 565 IG270040897	2,928.87
0147	7/21/2026	EWXP 492 IG270037692	364.14
0147	7/21/2026	EWXP 565 IG270040895	2,505.54
0147	7/21/2026	JVA 406 PG270028401	56.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	JVA 406 PG270028249	21.69
0147	7/21/2026	EWXP 565 IG270040830	549.04
0147	7/21/2026	JVA 406 PG270028129	128.65
0147	7/21/2026	EWXP 494 IG270037251	124.94
0147	7/21/2026	EWXP 565 IG270040829	16,238.29
0147	7/21/2026	EWXP 565 IG270040677	921.26
0147	7/21/2026	EWXP 565 IG270040531	1,529.79
0147	7/21/2026	JVA 406 PG270027991	38.61
0147	7/21/2026	EWXP 426 IG270039423	30,185.46
0147	7/21/2026	EWXP 494 IG270037196	20,049.59
0147	7/21/2026	EWXP 426 IG270039402	16,944.12
0147	7/21/2026	EWXP 426 IG270039342	54,105.80
0147	7/21/2026	EWXP 494 IG270037141	30,962.88
0147	7/21/2026	EWXP 492 IG270037375	785.01
0147	7/21/2026	EWXP 426 IG270039202	50,879.02
0147	7/21/2026	EWXP 494 IG270037075	145.15
0147	7/21/2026	EWXP 426 IG270038907	31,849.88
0147	7/21/2026	EWXP 426 IG270038862	48,424.82
0147	7/21/2026	EWXP 426 IG270038813	41,257.78
0147	7/21/2026	EWXP 492 IG270037707	612.87
0147	7/21/2026	EWXP 426 IG270038663	72,845.20
0147	7/21/2026	JVA 478 PG270028048	48.58
0147	7/21/2026	EWXP 492 IG270037593	1,540.84
0147	7/21/2026	EWXP 426 IG270038304	26,590.35
0147	7/21/2026	EWXP 426 IG270038227	44,425.12
0147	7/21/2026	EWXP 426 IG270038066	34,076.39
0147	7/21/2026	EWXP 426 IG270038050	18,513.34
0147	7/21/2026	EWXP 557 IG270040770	3,205.93
0147	7/21/2026	JVA 478 PG270028346	121.96
0147	7/21/2026	EWXP 492 IG270037718	8,992.60
0147	7/21/2026	JVA 478 PG270028417	27.47
0147	7/21/2026	EWXP 425 IG270039185	8,077.58
0147	7/21/2026	EWXP 425 IG270039128	7,451.93
0147	7/21/2026	EWXP 425 IG270039028	18,094.76
0147	7/21/2026	EWXP 494 IG270037019	39.20
0147	7/21/2026	EWXP 425 IG270038421	7,903.98
0147	7/21/2026	EWXP 425 IG270038374	8,190.64
0147	7/21/2026	EWXP 425 IG270038270	335.78
0147	7/21/2026	EWXP 425 IG270038211	12,618.30
0147	7/21/2026	EWXP 425 IG270038099	21,779.63
0147	7/21/2026	EWXP 425 IG270037948	1,078.86
0147	7/21/2026	EWXP 492 IG270037721	4,657.02
0147	7/21/2026	EWXP 494 IG270036944	23,091.34
0147	7/21/2026	EWXP 492 IG270037413	1,749.49
0147	7/21/2026	EWXP 492 IG270037582	813.74
0147	7/21/2026	EWXP 425 IG270037625	14,200.36
0147	7/21/2026	EWXP 425 IG270037494	10,115.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	JVA 478 PG270028514	8.18
0147	7/21/2026	EWXP 492 IG270037723	1,664.44
0147	7/21/2026	EWXP 492 IG270037420	1,301.71
0147	7/21/2026	EWXP 492 IG270038359	500.00
0147	7/21/2026	EWXP 492 IG270038344	2,251.02
0147	7/21/2026	EWXP 492 IG270038309	954.21
0147	7/21/2026	C1 492 G2700R25903	6,721,823.54
0147	7/21/2026	EWXP 492 IG270037424	1,510.53
0147	7/21/2026	EWXP 492 IG270038395	605.86
0147	7/21/2026	EWXP 492 IG270038261	1,287.83
0147	7/21/2026	EWXP 492 IG270038447	1,991.20
0147	7/21/2026	EWXP 492 IG270037438	1,450.29
0147	7/21/2026	EWXP 492 IG270038209	1,213.02
0147	7/21/2026	EWXP 492 IG270038520	764.17
0147	7/21/2026	EWXP 492 IG270038203	904.32
0147	7/21/2026	EWXP 492 IG270038578	789.81
0147	7/21/2026	C1 492 G2700R25904	120,979,720.71
0147	7/21/2026	C1 492 G2700R25905	351,559.92
0147	7/21/2026	EWXP 492 IG270038604	179.37
0147	7/21/2026	JVA 537 PG270028446	4,285.22
0147	7/21/2026	JVA 444 PG270028258	321.55
0147	7/21/2026	EWXP 492 IG270037440	2,396.71
0147	7/21/2026	EWXP 492 IG270038166	3,639.98
0147	7/21/2026	EWXP 492 IG270038760	16,086.44
0147	7/21/2026	EWXP 492 IG270038805	1,529.88
0147	7/21/2026	EWXP 524 IG270041078	20,904.90
0147	7/21/2026	JVA 444 PG270028100	5,211.22
0147	7/21/2026	EWXP 422 IG270038022	5,482.59
0147	7/21/2026	JVA 478 PG270027994	8.59
0147	7/21/2026	EWXP 492 IG270037780	6,359.82
0147	7/21/2026	EWXP 492 IG270038820	4,208.83
0147	7/21/2026	JVA 444 PG270027996	7,029.59
0147	7/21/2026	EWXP 492 IG270038845	1,803.18
0147	7/21/2026	JVA 466 PG270028022	26.58
0147	7/21/2026	JVA 466 PG270028070	0.16
0147	7/21/2026	JVA 466 PG270028104	0.06
0147	7/21/2026	EWXP 444 IG270036701	500.83
0147	7/21/2026	JVA 466 PG270028113	3.00
0147	7/21/2026	EWXP 444 IG270037039	575,962.76
0147	7/21/2026	EWXP 506 IG270037767	1,016.68
0147	7/21/2026	EWXP 506 IG270037078	9,992.14
0147	7/21/2026	EWXP 444 IG270037867	44,550.83
0147	7/21/2026	EWXP 506 IG270036925	74.47
0147	7/21/2026	EWXP 444 IG270038535	100,582.83
0147	7/21/2026	EWXP 492 IG270038893	2,089.59
0147	7/21/2026	EWXP 492 IG270037805	3,119.51
0147	7/21/2026	JVA 466 PG270028187	25.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 492 IG270037947	5,373.47
0147	7/21/2026	JVA 466 PG270028454	120.49
0147	7/21/2026	EWXP 492 IG270039404	2,239.65
0147	7/21/2026	EWXP 497 IG270041688	10,118.50
0147	7/21/2026	EWXP 497 IG270041679	12,440.74
0147	7/21/2026	EWXP 497 IG270041625	957.07
0147	7/21/2026	EWXP 497 IG270041516	17,386.32
0147	7/21/2026	EWXP 497 IG270041359	20,690.31
0147	7/21/2026	EWXP 497 IG270041239	220.33
0147	7/21/2026	EWXP 497 IG270041227	6,948.79
0147	7/21/2026	EWXP 492 IG270037930	11,933.77
0147	7/21/2026	EWXP 497 IG270041131	6,851.64
0147	7/21/2026	EWXP 497 IG270040964	25,274.33
0147	7/21/2026	JVA 340 PG270028046	1,808.97
0147	7/21/2026	EWXP 492 IG270037509	15,591.08
0147	7/21/2026	EWXP 497 IG270040896	10,765.79
0147	7/21/2026	EWXP 497 IG270040861	8,082.20
0147	7/21/2026	JVA 340 PG270028348	55.32
0147	7/21/2026	EWXP 497 IG270040623	512.45
0147	7/21/2026	EWXP 497 IG270040387	1,394.18
0147	7/21/2026	EWXP 497 IG270040364	24,588.61
0147	7/21/2026	EWXP 492 IG270037886	14,799.74
0147	7/21/2026	EWXP 492 IG270037875	4,290.78
0147	7/21/2026	JVA 416 PG270028008	1.46
0147	7/21/2026	EWXP 492 IG270037854	4,872.72
0147	7/21/2026	JVA 416 PG270028140	101.06
0147	7/21/2026	EWXP 492 IG270037808	2,521.44
0147	7/21/2026	JVA 416 PG270028275	5,576.34
0147	7/21/2026	EWXP 492 IG270037084	622.20
0147	7/21/2026	EWXP 492 IG270037519	1,305.21
0147	7/21/2026	EWXP 492 IG270037138	596.87
0147	7/21/2026	EWXP 492 IG270037144	2,579.14
0147	7/21/2026	EWXP 458 IG270040653	8,973.94
0147	7/21/2026	EWXP 458 IG270041062	7,440.92
0147	7/21/2026	EWXP 492 IG270037842	100.03
0147	7/21/2026	EWXP 458 IG270041470	1,711.53
0147	7/21/2026	EWXP 492 IG270037186	1,500.51
0147	7/21/2026	EWXP 492 IG270037227	1,925.36
0147	7/21/2026	EWXP 494 IG270038925	564.08
0147	7/21/2026	EWXP 494 IG270038759	142.62
0147	7/21/2026	EWXP 494 IG270038054	69.84
0147	7/21/2026	EWXP 494 IG270037412	23,951.66
0147	7/21/2026	EWXP 494 IG270037398	21,416.85
0147	7/21/2026	EWXP 494 IG270037333	22,581.22
0147	7/21/2026	JVA 546 PG270028292	784.20
0147	7/21/2026	JVA 478 PG270028254	35.60
0147	7/21/2026	JVA 478 PG270028242	59.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/21/2026	JVA 478 PG270028147	140.83
0147	7/21/2026	EWXP 426 IG270040573	1,405.21
0147	7/21/2026	JVA 478 PG270028083	39.49
0147	7/21/2026	EWXP 426 IG270040515	28,091.78
0147	7/21/2026	JVA 478 PG270028062	127.92
0147	7/21/2026	EWXP 426 IG270040367	253.83
0147	7/21/2026	EWXP 426 IG270040349	35,667.59
0147	7/21/2026	EWXP 426 IG270040338	49,341.71
0147	7/21/2026	EWXP 426 IG270040320	58,287.65
0147	7/21/2026	EWXP 591 IG270041773	540.96
0147	7/21/2026	EWXP 426 IG270040169	48,500.49
0147	7/21/2026	EWXP 592 IG270040596	16,721.97
0147	7/21/2026	EWXP 426 IG270040143	44,928.07
0147	7/21/2026	EWXP 426 IG270040142	35,738.84
0147	7/21/2026	EWXP 592 IG270041218	3,273.01
0147	7/21/2026	EWXP 580 IG270041164	6,418.98
0147	7/21/2026	EWXP 592 IG270041607	3,806.86
0147	7/21/2026	EWXP 492 IG270037664	2,595.99
0147	7/21/2026	EWXP 580 IG270040785	341.53
0147	7/21/2026	EWXP 579 IG270041819	79.02
0147	7/21/2026	EWXP 579 IG270041761	1,837.31
0147	7/21/2026	EWXP 579 IG270041550	17.98
0147	7/21/2026	EWXP 579 IG270041013	125.42
0147	7/21/2026	EWXP 579 IG270040522	333.51
0147	7/21/2026	EWXP 426 IG270040102	117.60
0147	7/21/2026	EWXP 426 IG270040091	47,525.34
0147	7/21/2026	EWXP 567 IG270041776	5,097.45
0147	7/21/2026	EWXP 567 IG270041217	255.78
0147	7/21/2026	EWXP 426 IG270040020	24,190.10
0147	7/21/2026	EWXP 426 IG270040616	42,717.90
0147	7/21/2026	EWXP 565 IG270041747	1,933.67
0147	7/21/2026	EWXP 565 IG270041645	1,193.45
0147	7/21/2026	EWXP 426 IG270040692	39,406.03
0147	7/21/2026	EWXP 426 IG270040757	64,857.45
0147	7/21/2026	EWXP 426 IG270039900	99,386.83
0147	7/21/2026	EWXP 565 IG270041403	1,778.45
0147	7/21/2026	EWXP 426 IG270039857	39,770.66
0147	7/21/2026	EWXP 426 IG270040882	49,564.24
0147	7/21/2026	EWXP 565 IG270041314	1,663.47
0147	7/21/2026	EWXP 426 IG270039832	14,620.07
0147	7/21/2026	EWXP 426 IG270041090	60,938.60
0147	7/21/2026	EWXP 426 IG270041246	95,149.40
0147	7/21/2026	EWXP 565 IG270041293	1,225.99
0147	7/21/2026	EWXP 426 IG270039750	54,827.17
0147	7/21/2026	EWXP 426 IG270039746	26,153.43
0147	7/21/2026	EWXP 426 IG270041289	959.61
0147	7/21/2026	EWXP 565 IG270041204	334.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 426 IG270041319	39,766.30
0147	7/21/2026	EWXP 426 IG270041462	15,756.27
0147	7/22/2026	JVA 546 PG270036155	31.15
0147	7/22/2026	JVA 420 PG270036601	89.62
0147	7/22/2026	JVA 416 PG270036298	4.91
0147	7/22/2026	JVA 546 PG270036801	220.54
0147	7/22/2026	JVA 492 PG270035787	1.98
0147	7/22/2026	JVA 492 PG270036704	33.12
0147	7/22/2026	JVA 416 PG270036286	47.43
0147	7/22/2026	JVA 492 PG270036511	287.26
0147	7/22/2026	JVA 416 PG270036321	81.63
0147	7/22/2026	JVA 448 PG270036262	61.85
0147	7/22/2026	JVA 555 PG270036726	1,796.56
0147	7/22/2026	JVA 416 PG270036349	88.98
0147	7/22/2026	JVA 101 PG270036455	560.40
0147	7/22/2026	JVA 115 PG270036427	64.65
0147	7/22/2026	JVA 440 PG270036406	164.09
0147	7/22/2026	JVA 492 PG270035852	11.72
0147	7/22/2026	JVA 532 PG270036085	195.40
0147	7/22/2026	JVA 420 PG270036552	16.92
0147	7/22/2026	JVA 420 PG270036220	7.62
0147	7/22/2026	JVA 588 PG270036133	63.15
0147	7/22/2026	JVA 532 PG270035975	176.67
0147	7/22/2026	JVA 103 PG270036271	22.55
0147	7/22/2026	JVA 546 PG270036932	10.80
0147	7/22/2026	JVA 448 PG270035817	83.98
0147	7/22/2026	JVA 101 PG270036844	72.55
0147	7/22/2026	JVA 448 PG270036596	17.68
0147	7/22/2026	JVA 420 PG270036536	8.64
0147	7/22/2026	EWXP 493 IG270042486	702.81
0147	7/22/2026	JVA 440 PG270036303	289.83
0147	7/22/2026	JVA 589 PG270036266	70.95
0147	7/22/2026	JVA 440 PG270036013	43.12
0147	7/22/2026	JVA 440 PG270036170	411.88
0147	7/22/2026	JVA 448 PG270036115	603.54
0147	7/22/2026	JVA 448 PG270036213	46.68
0147	7/22/2026	JVA 546 PG270036692	1,077.27
0147	7/22/2026	JVA 532 PG270035937	38.43
0147	7/22/2026	JVA 492 PG270035971	13.23
0147	7/22/2026	JVA 448 PG270036391	332.33
0147	7/22/2026	JVA 448 PG270036438	249.05
0147	7/22/2026	JVA 588 PG270036364	1,387.86
0147	7/22/2026	C1 492 G2700R25969	26,517,304.33
0147	7/22/2026	JVA 589 PG270036252	605.20
0147	7/22/2026	JVA 448 PG270035847	1,713.75
0147	7/22/2026	EWXP 493 IG270042524	6,931.19
0147	7/22/2026	JVA 440 PG270036600	485.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 101 PG270036888	3,495.94
0147	7/22/2026	EWXP 493 IG270042246	45,928.10
0147	7/22/2026	EWXP 493 IG270042438	79.00
0147	7/22/2026	JVA 546 PG270036523	95.79
0147	7/22/2026	EWXP 493 IG270042543	4,630.23
0147	7/22/2026	JVA 416 PG270036817	12.83
0147	7/22/2026	EWXP 493 IG270042434	577.08
0147	7/22/2026	JVA 448 PG270036527	656.46
0147	7/22/2026	JVA 101 PG270036876	11,876.43
0147	7/22/2026	EWXP 493 IG270042406	353.84
0147	7/22/2026	JVA 440 PG270035830	25.82
0147	7/22/2026	JVA 440 PG270036045	68.95
0147	7/22/2026	EWXP 493 IG270042630	1,594.75
0147	7/22/2026	JVA 440 PG270035763	380.12
0147	7/22/2026	JVA 492 PG270035978	75.56
0147	7/22/2026	JVA 416 PG270035819	5,263.80
0147	7/22/2026	JVA 440 PG270036375	13.84
0147	7/22/2026	JVA 452 PG270036382	22.49
0147	7/22/2026	EWXP 493 IG270042615	12,032.89
0147	7/22/2026	JVA 492 PG270035984	1,677.49
0147	7/22/2026	JVA 416 PG270036638	174.49
0147	7/22/2026	JVA 546 PG270036774	118.00
0147	7/22/2026	JVA 440 PG270036352	63.70
0147	7/22/2026	JVA 448 PG270035896	38.30
0147	7/22/2026	JVA 492 PG270035762	15.52
0147	7/22/2026	JVA 416 PG270035897	93.72
0147	7/22/2026	JVA 446 PG270036494	1,735.74
0147	7/22/2026	JVA 492 PG270035989	18.90
0147	7/22/2026	JVA 446 PG270036139	459.22
0147	7/22/2026	JVA 416 PG270035926	90.56
0147	7/22/2026	JVA 448 PG270035958	1,933.46
0147	7/22/2026	JVA 492 PG270035898	112.43
0147	7/22/2026	JVA 452 PG270036178	449.69
0147	7/22/2026	JVA 448 PG270036167	243.14
0147	7/22/2026	JVA 416 PG270036308	16.80
0147	7/22/2026	JVA 492 PG270035997	11.93
0147	7/22/2026	JVA 546 PG270036677	396.33
0147	7/22/2026	EWXP 493 IG270042157	5,697.99
0147	7/22/2026	JVA 492 PG270036000	11.06
0147	7/22/2026	JVA 416 PG270035940	167.91
0147	7/22/2026	JVA 420 PG270036073	6.71
0147	7/22/2026	JVA 546 PG270036188	155.83
0147	7/22/2026	JVA 532 PG270036136	220.44
0147	7/22/2026	JVA 448 PG270036180	706.83
0147	7/22/2026	JVA 416 PG270036740	38.82
0147	7/22/2026	JVA 492 PG270036032	15.61
0147	7/22/2026	JVA 440 PG270035754	375.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 569 PG270036357	285.38
0147	7/22/2026	JVA 420 PG270035920	12.74
0147	7/22/2026	JVA 420 PG270035868	35.67
0147	7/22/2026	JVA 492 PG270036036	33.26
0147	7/22/2026	JVA 448 PG270036627	221.39
0147	7/22/2026	EWXP 493 IG270042217	4,548.47
0147	7/22/2026	JVA 440 PG270036510	27.81
0147	7/22/2026	JVA 492 PG270036058	4.06
0147	7/22/2026	JVA 448 PG270036755	39.48
0147	7/22/2026	JVA 532 PG270036571	39.70
0147	7/22/2026	JVA 452 PG270036200	78.31
0147	7/22/2026	JVA 440 PG270035751	364.63
0147	7/22/2026	JVA 492 PG270036100	22.96
0147	7/22/2026	JVA 440 PG270036033	54.42
0147	7/22/2026	JVA 416 PG270036007	53.23
0147	7/22/2026	JVA 492 PG270035799	21.09
0147	7/22/2026	JVA 492 PG270036104	41.53
0147	7/22/2026	JVA 442 PG270036301	1,407.61
0147	7/22/2026	JVA 492 PG270035760	173.91
0147	7/22/2026	JVA 492 PG270036501	33.30
0147	7/22/2026	JVA 492 PG270035927	8.19
0147	7/22/2026	JVA 588 PG270036840	48.87
0147	7/22/2026	JVA 532 PG270036075	11.56
0147	7/22/2026	EWXP 493 IG270042160	1,155.42
0147	7/22/2026	JVA 420 PG270036422	246.15
0147	7/22/2026	JVA 492 PG270036532	9.91
0147	7/22/2026	JVA 406 PG270035803	115.75
0147	7/22/2026	JVA 492 PG270036185	278.60
0147	7/22/2026	JVA 532 PG270036787	267.09
0147	7/22/2026	JVA 101 PG270036149	39.97
0147	7/22/2026	JVA 440 PG270035900	77.39
0147	7/22/2026	JVA 448 PG270036055	298.96
0147	7/22/2026	JVA 420 PG270036268	149.33
0147	7/22/2026	JVA 101 PG270036186	8,359.08
0147	7/22/2026	EWXP 493 IG270042392	702.37
0147	7/22/2026	JVA 492 PG270036212	10.20
0147	7/22/2026	JVA 452 PG270036169	85.47
0147	7/22/2026	JVA 420 PG270035963	59.48
0147	7/22/2026	EWXP 493 IG270042328	313.31
0147	7/22/2026	JVA 440 PG270036381	74.74
0147	7/22/2026	JVA 416 PG270036130	23.95
0147	7/22/2026	JVA 546 PG270036791	636.31
0147	7/22/2026	JVA 532 PG270036279	280.58
0147	7/22/2026	JVA 588 PG270036842	212.08
0147	7/22/2026	JVA 546 PG270036626	118.44
0147	7/22/2026	JVA 448 PG270036590	1,275.56
0147	7/22/2026	JVA 691 PG270036528	59.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 448 PG270036225	11.19
0147	7/22/2026	JVA 691 PG270036433	7.37
0147	7/22/2026	JVA 440 PG270035778	2.38
0147	7/22/2026	JVA 546 PG270036173	132.74
0147	7/22/2026	EWXP 493 IG270042122	625.26
0147	7/22/2026	JVA 546 PG270036172	93.10
0147	7/22/2026	JVA 448 PG270036775	238.52
0147	7/22/2026	JVA 101 PG270036231	87.14
0147	7/22/2026	JVA 420 PG270036535	74.30
0147	7/22/2026	JVA 592 PG270036896	28.47
0147	7/22/2026	JVA 440 PG270035771	266.04
0147	7/22/2026	JVA 532 PG270036502	2.30
0147	7/22/2026	JVA 532 PG270036604	185.43
0147	7/22/2026	JVA 446 PG270035777	32.69
0147	7/22/2026	JVA 532 PG270036637	198.83
0147	7/22/2026	JVA 448 PG270035876	65.07
0147	7/22/2026	JVA 416 PG270036448	27.02
0147	7/22/2026	EWXP 493 IG270042591	199.72
0147	7/22/2026	JVA 546 PG270036705	79.37
0147	7/22/2026	JVA 492 PG270036227	0.87
0147	7/22/2026	JVA 446 PG270036513	92.14
0147	7/22/2026	JVA 532 PG270036393	8.90
0147	7/22/2026	JVA 416 PG270036311	3.89
0147	7/22/2026	EWXP 493 IG270042299	11,632.39
0147	7/22/2026	JVA 532 PG270036035	9.69
0147	7/22/2026	JVA 420 PG270036886	78.35
0147	7/22/2026	EWXP 493 IG270042622	4,764.38
0147	7/22/2026	JVA 440 PG270036030	62.61
0147	7/22/2026	EWXP 494 IG270042611	4,030.42
0147	7/22/2026	JVA 416 PG270036205	17.89
0147	7/22/2026	EWXP 565 IG270042306	161.87
0147	7/22/2026	JVA 492 PG270036238	32.68
0147	7/22/2026	JVA 532 PG270036288	51.13
0147	7/22/2026	JVA 532 PG270036606	12.52
0147	7/22/2026	JVA 546 PG270036641	84.74
0147	7/22/2026	JVA 592 PG270036725	1,207.55
0147	7/22/2026	JVA 416 PG270036531	1.98
0147	7/22/2026	JVA 416 PG270036246	740.94
0147	7/22/2026	JVA 492 PG270036284	94.06
0147	7/22/2026	JVA 101 PG270036424	236.90
0147	7/22/2026	JVA 532 PG270036813	101.93
0147	7/22/2026	JVA 420 PG270036292	19.17
0147	7/22/2026	JVA 592 PG270036488	303.42
0147	7/22/2026	JVA 416 PG270036454	1,264.50
0147	7/22/2026	JVA 492 PG270036336	14.53
0147	7/22/2026	JVA 532 PG270036778	1.67
0147	7/22/2026	JVA 492 PG270035957	34.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270036428	14.03
0147	7/22/2026	JVA 448 PG270036568	159.07
0147	7/22/2026	JVA 416 PG270036253	60.66
0147	7/22/2026	JVA 592 PG270036417	69.24
0147	7/22/2026	JVA 416 PG270036299	15.75
0147	7/22/2026	JVA 492 PG270036436	69.98
0147	7/22/2026	JVA 448 PG270035919	5.40
0147	7/22/2026	JVA 420 PG270036026	9.30
0147	7/22/2026	JVA 416 PG270036721	987.91
0147	7/22/2026	EWXP 493 IG270042238	6,975.62
0147	7/22/2026	EWXP 493 IG270042449	1,547.88
0147	7/22/2026	JVA 448 PG270036674	184.89
0147	7/22/2026	JVA 416 PG270036402	8.44
0147	7/22/2026	JVA 492 PG270035959	5.73
0147	7/22/2026	JVA 440 PG270036123	299.60
0147	7/22/2026	JVA 492 PG270036452	9.44
0147	7/22/2026	JVA 440 PG270036053	377.29
0147	7/22/2026	JVA 448 PG270036141	18.84
0147	7/22/2026	JVA 420 PG270035993	139.85
0147	7/22/2026	EWXP 493 IG270042425	282.83
0147	7/22/2026	EWXP 493 IG270042440	1,444.42
0147	7/22/2026	JVA 546 PG270036198	434.94
0147	7/22/2026	JVA 448 PG270035960	36.35
0147	7/22/2026	JVA 452 PG270036570	42.72
0147	7/22/2026	JVA 492 PG270036489	10.56
0147	7/22/2026	JVA 588 PG270036331	122.45
0147	7/22/2026	JVA 420 PG270036480	138.07
0147	7/22/2026	JVA 448 PG270035798	2,042.54
0147	7/22/2026	JVA 492 PG270036520	68.93
0147	7/22/2026	JVA 492 PG270036505	22.09
0147	7/22/2026	JVA 420 PG270036655	12.53
0147	7/22/2026	EWXP 493 IG270042605	743.24
0147	7/22/2026	JVA 589 PG270036739	85.71
0147	7/22/2026	JVA 532 PG270036372	129.72
0147	7/22/2026	EWXP 493 IG270042551	864.32
0147	7/22/2026	EWXP 493 IG270042526	1,796.10
0147	7/23/2026	JVA 494 PG270041855	175.99
0147	7/23/2026	EWXP 442 IG270042901	18,229.61
0147	7/23/2026	JVA 494 PG270042571	58.04
0147	7/23/2026	JVA 493 PG270041941	755.66
0147	7/23/2026	JVA 494 PG270041860	199.71
0147	7/23/2026	EWXP 557 IG270042905	21,672.85
0147	7/23/2026	EWXP 442 IG270042908	2,347.15
0147	7/23/2026	EWXP 578 IG270043013	299.62
0147	7/23/2026	EWXP 350 IG270042680	3.36
0147	7/23/2026	JVA 494 PG270041921	161.84
0147	7/23/2026	EWXP 578 IG270042843	405.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	JVA 494 PG270042130	290.21
0147	7/23/2026	JVA 494 PG270042377	490.43
0147	7/23/2026	EWXP 280 IG270042824	289.94
0147	7/23/2026	JVA 493 PG270041869	29.72
0147	7/23/2026	JVA 494 PG270042378	145.60
0147	7/23/2026	JVA 494 PG270041972	3,956.14
0147	7/23/2026	EWXP 578 IG270042671	2,596.84
0147	7/23/2026	JVA 494 PG270042389	77.73
0147	7/23/2026	JVA 494 PG270042028	71.09
0147	7/23/2026	C1 492 G2700R26037	19,382,745.70
0147	7/23/2026	JVA 360 PG270042791	2,640.00
0147	7/23/2026	EWXP 578 IG270042667	389.80
0147	7/23/2026	JVA 494 PG270042418	231.61
0147	7/23/2026	JVA 494 PG270042207	267.30
0147	7/23/2026	JVA 494 PG270042170	4,655.88
0147	7/23/2026	JVA 494 PG270041924	38.32
0147	7/23/2026	JVA 360 PG270042640	11.93
0147	7/23/2026	EWXP 493 IG270042768	3,907.28
0147	7/23/2026	EWXP 480 IG270042977	704.75
0147	7/23/2026	JVA 494 PG270041896	9,798.58
0147	7/23/2026	JVA 494 PG270042443	4,539.45
0147	7/23/2026	EWXP 480 IG270042898	1,740.59
0147	7/23/2026	EWXP 558 IG270043029	1,099.16
0147	7/23/2026	JVA 494 PG270041922	1.32
0147	7/23/2026	EWXP 442 IG270043005	2,101.22
0147	7/23/2026	EWXP 480 IG270042895	30,265.40
0147	7/23/2026	JVA 494 PG270041901	391.60
0147	7/23/2026	JVA 494 PG270041962	89.12
0147	7/23/2026	EWXP 480 IG270042874	13,447.99
0147	7/23/2026	JVA 494 PG270042609	128.80
0147	7/23/2026	EWXP 444 IG270042770	440.44
0147	7/23/2026	JVA 494 PG270042077	17.67
0147	7/23/2026	EWXP 480 IG270042825	1,338.62
0147	7/23/2026	JVA 494 PG270041965	2,572.85
0147	7/23/2026	JVA 494 PG270041904	3,555.44
0147	7/23/2026	JVA 493 PG270041862	1,533.46
0147	7/23/2026	JVA 494 PG270042065	2,554.27
0147	7/23/2026	JVA 494 PG270041905	5,705.76
0147	7/23/2026	JVA 493 PG270041988	708.63
0147	7/23/2026	JVA 493 PG270041847	66.55
0147	7/23/2026	JVA 494 PG270041908	17,797.04
0147	7/23/2026	EWXP 360 IG270042881	1,196.31
0147	7/23/2026	JVA 493 PG270041857	37.36
0147	7/23/2026	EWXP 360 IG270042646	971.10
0147	7/23/2026	JVA 494 PG270042019	255.99
0147	7/23/2026	JVA 360 PG270042851	23.34
0147	7/23/2026	JVA 494 PG270042227	35.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	JVA 494 PG270042602	192.82
0147	7/23/2026	JVA 494 PG270041835	61.47
0147	7/23/2026	JVA 201 PG270042661	11.16
0147	7/23/2026	EWXP 442 IG270042649	910.82
0147	7/23/2026	EWXP 442 IG270042711	80.74
0147	7/23/2026	JVA 360 PG270042978	76.09
0147	7/23/2026	EWXP 537 IG270042677	26.31
0147	7/23/2026	EWXP 537 IG270042772	16,853.04
0147	7/23/2026	JVA 493 PG270041881	617.24
0147	7/23/2026	JVA 494 PG270042492	54.68
0147	7/23/2026	JVA 494 PG270042024	298.19
0147	7/23/2026	JVA 494 PG270041969	222.74
0147	7/23/2026	JVA 494 PG270042244	41.97
0147	7/23/2026	JVA 494 PG270041928	119.63
0147	7/23/2026	JVA 494 PG270042012	40.00
0147	7/23/2026	JVA 494 PG270042213	823.37
0147	7/23/2026	JVA 494 PG270041850	33.67
0147	7/23/2026	JVA 493 PG270041863	84.60
0147	7/23/2026	EWXP 442 IG270042799	748.84
0147	7/23/2026	JVA 494 PG270042270	13.33
0147	7/23/2026	JVA 494 PG270042137	246.36
0147	7/24/2026	EWXP 494 IG270043476	107.80
0147	7/24/2026	EWXP 418 IG270043683	1.63
0147	7/24/2026	EWXP 444 IG270043484	57.75
0147	7/24/2026	EWXP 422 IG270043544	71.81
0147	7/24/2026	EWXP 422 IG270043500	613.75
0147	7/24/2026	EWXP 497 IG270043891	35.39
0147	7/24/2026	EWXP 444 IG270043524	206.47
0147	7/24/2026	EWXP 444 IG270043567	74.37
0147	7/24/2026	EWXP 444 IG270043581	73.36
0147	7/24/2026	EWXP 444 IG270043164	15.89
0147	7/24/2026	EWXP 444 IG270043158	184.38
0147	7/24/2026	EWXP 426 IG270043808	1,527.44
0147	7/24/2026	EWXP 444 IG270043598	3,108.62
0147	7/24/2026	EWXP 444 IG270043664	103.69
0147	7/24/2026	EWXP 426 IG270043814	1,493.93
0147	7/24/2026	EWXP 426 IG270043822	657.09
0147	7/24/2026	EWXP 426 IG270043835	143.69
0147	7/24/2026	EWXP 497 IG270043780	149.45
0147	7/24/2026	EWXP 418 IG270043393	115.55
0147	7/24/2026	EWXP 426 IG270043852	636.94
0147	7/24/2026	EWXP 444 IG270043680	597.27
0147	7/24/2026	EWXP 444 IG270043152	742.70
0147	7/24/2026	EWXP 444 IG270043698	124.40
0147	7/24/2026	EWXP 497 IG270043761	48.24
0147	7/24/2026	EWXP 444 IG270043702	106.89
0147	7/24/2026	EWXP 444 IG270043752	188.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 444 IG270043759	1,204.78
0147	7/24/2026	EWXP 452 IG270043415	150.86
0147	7/24/2026	EWXP 201 IG270043185	631,090.75
0147	7/24/2026	EWXP 422 IG270043694	135.69
0147	7/24/2026	EWXP 426 IG270043854	838.03
0147	7/24/2026	EWXP 444 IG270043774	486.48
0147	7/24/2026	EWXP 201 IG270043480	1,947.79
0147	7/24/2026	EWXP 497 IG270043734	71.25
0147	7/24/2026	EWXP 422 IG270043355	116.02
0147	7/24/2026	EWXP 418 IG270043203	86.17
0147	7/24/2026	EWXP 426 IG270043857	356.00
0147	7/24/2026	EWXP 444 IG270043419	331.13
0147	7/24/2026	EWXP 444 IG270043169	771.58
0147	7/24/2026	EWXP 426 IG270043793	1,411.40
0147	7/24/2026	EWXP 444 IG270043465	676.32
0147	7/24/2026	EWXP 497 IG270043731	0.78
0147	7/24/2026	EWXP 444 IG270043135	89.73
0147	7/24/2026	EWXP 201 IG270043438	27,901.73
0147	7/24/2026	EWXP 497 IG270043624	360.75
0147	7/24/2026	EWXP 418 IG270043758	101.69
0147	7/24/2026	EWXP 201 IG270043219	5,273.98
0147	7/24/2026	EWXP 444 IG270043121	483.59
0147	7/24/2026	EWXP 201 IG270043081	25,487.88
0147	7/24/2026	EWXP 201 IG270043244	4,664.93
0147	7/24/2026	EWXP 418 IG270043576	13.70
0147	7/24/2026	EWXP 593 IG270043956	44,071.64
0147	7/24/2026	EWXP 497 IG270043532	264.00
0147	7/24/2026	EWXP 201 IG270043194	15,126.81
0147	7/24/2026	EWXP 426 IG270043983	122.18
0147	7/24/2026	EWXP 201 IG270043472	5,647.21
0147	7/24/2026	EWXP 426 IG270043751	160.81
0147	7/24/2026	C1 492 G2700R26094	13,218,596.49
0147	7/24/2026	EWXP 426 IG270043654	1,675.74
0147	7/24/2026	EWXP 426 IG270043860	1,223.40
0147	7/24/2026	EWXP 422 IG270043326	130.65
0147	7/24/2026	EWXP 422 IG270043187	57.74
0147	7/24/2026	EWXP 426 IG270043695	903.88
0147	7/24/2026	EWXP 557 IG270043644	59,736.84
0147	7/24/2026	EWXP 426 IG270043987	747.02
0147	7/24/2026	EWXP 494 IG270043337	747.37
0147	7/24/2026	EWXP 494 IG270043348	11,792.68
0147	7/24/2026	EWXP 201 IG270043074	7,017.20
0147	7/24/2026	EWXP 425 IG270043531	1,496.02
0147	7/24/2026	EWXP 444 IG270043166	14.12
0147	7/24/2026	EWXP 426 IG270043620	415.68
0147	7/24/2026	EWXP 494 IG270043541	109.24
0147	7/24/2026	EWXP 425 IG270043549	149.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 418 IG270043656	303.54
0147	7/24/2026	EWXP 494 IG270043613	216.98
0147	7/24/2026	EWXP 426 IG270043596	1,097.36
0147	7/24/2026	EWXP 494 IG270043628	79,878.29
0147	7/24/2026	EWXP 494 IG270043689	22,989.16
0147	7/24/2026	EWXP 426 IG270043770	295.30
0147	7/24/2026	EWXP 426 IG270043718	1,640.76
0147	7/24/2026	EWXP 425 IG270043630	479.84
0147	7/24/2026	EWXP 494 IG270043838	139.49
0147	7/24/2026	EWXP 426 IG270043782	1,810.06
0147	7/24/2026	EWXP 422 IG270043431	92.39
0147	7/24/2026	EWXP 426 IG270043884	290.78
0147	7/24/2026	EWXP 425 IG270043855	26.47
0147	7/24/2026	EWXP 426 IG270043994	1,142.32
0147	7/24/2026	EWXP 426 IG270043445	269.80
0147	7/24/2026	EWXP 201 IG270043122	6,319.30
0147	7/24/2026	EWXP 201 IG270043127	16,624.28
0147	7/24/2026	EWXP 494 IG270043865	827.19
0147	7/24/2026	EWXP 494 IG270043881	325.75
0147	7/24/2026	EWXP 494 IG270043949	33,758.01
0147	7/24/2026	EWXP 426 IG270043904	363.70
0147	7/24/2026	EWXP 422 IG270043745	1,428.93
0147	7/24/2026	EWXP 426 IG270043934	164.66
0147	7/24/2026	EWXP 426 IG270043703	661.76
0147	7/24/2026	EWXP 201 IG270043526	6,779.68
0147	7/24/2026	EWXP 422 IG270043725	188.44
0147	7/24/2026	EWXP 101 IG270043660	132.99
0147	7/24/2026	EWXP 480 IG270043947	116.88
0147	7/24/2026	EWXP 201 IG270043155	818.92
0147	7/24/2026	EWXP 426 IG270043969	250.42
0147	7/24/2026	EWXP 422 IG270043334	621.69
0147	7/24/2026	EWXP 201 IG270043246	3,865.64
0147	7/24/2026	EWXP 418 IG270043299	16.48
0147	7/24/2026	EWXP 426 IG270043971	841.11
0147	7/24/2026	EWXP 426 IG270043463	2,340.55
0147	7/24/2026	EWXP 425 IG270043864	33.55
0147	7/24/2026	EWXP 422 IG270043806	533.19
0147	7/24/2026	EWXP 444 IG270043311	93.64
0147	7/24/2026	EWXP 444 IG270043328	225.66
0147	7/24/2026	EWXP 444 IG270043340	83.38
0147	7/24/2026	EWXP 497 IG270043930	35.19
0147	7/24/2026	EWXP 444 IG270043373	186.53
0147	7/24/2026	EWXP 426 IG270043643	1,603.88
0147	7/24/2026	EWXP 444 IG270043231	62.99
0147	7/24/2026	EWXP 201 IG270043075	694.63
0147	7/24/2026	EWXP 444 IG270043384	424.28
0147	7/24/2026	EWXP 444 IG270043387	66.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 497 IG270043900	2.65
0147	7/24/2026	EWXP 444 IG270043400	130.24
0147	7/24/2026	EWXP 426 IG270043787	1,272.87
0147	7/24/2026	EWXP 444 IG270043402	930.69
0147	7/24/2026	EWXP 444 IG270043195	340.11
0147	7/24/2026	EWXP 426 IG270043738	72.84
0147	7/24/2026	EWXP 444 IG270043191	4,286.45
0147	7/24/2026	EWXP 426 IG270043790	2,062.01
0147	7/25/2026	JVA 340 PG270043133	463.91
0147	7/25/2026	JVA 478 PG270043083	112.10
0147	7/25/2026	JVA 494 PG270043271	2,239.48
0147	7/25/2026	JVA 494 PG270043065	3.18
0147	7/27/2026	EWXL 458 IG270000224	47.12
0147	7/27/2026	EWXP 528 IG270046674	1,904.24
0147	7/27/2026	EWXP 360 IG270044898	1,185.26
0147	7/27/2026	EWXP 528 IG270046592	110.39
0147	7/27/2026	EWXP 406 IG270045059	1,893.22
0147	7/27/2026	EWXL 458 IG270000184	34.94
0147	7/27/2026	EWXP 406 IG270045055	202.61
0147	7/27/2026	EWXP 360 IG270044891	612.81
0147	7/27/2026	EWXP 360 IG270044851	1,167.84
0147	7/27/2026	EWXP 586 IG270044419	204.28
0147	7/27/2026	EWXP 586 IG270044397	11,613.21
0147	7/27/2026	EWXP 101 IG270046628	3,739.55
0147	7/27/2026	EWXL 458 IG270000174	67.93
0147	7/27/2026	EWXP 695 IG270046344	1,230.90
0147	7/27/2026	EWXP 692 IG270046917	43.31
0147	7/27/2026	EWXP 511 IG270046327	15,448.07
0147	7/27/2026	EWXP 511 IG270046248	43.23
0147	7/27/2026	EWXP 511 IG270045893	30.95
0147	7/27/2026	EWXP 511 IG270045242	8,507.05
0147	7/27/2026	EWXP 586 IG270044368	100.72
0147	7/27/2026	EWXP 510 IG270046482	131.04
0147	7/27/2026	EWXP 101 IG270046728	7,353.96
0147	7/27/2026	EWXP 510 IG270046284	411.73
0147	7/27/2026	EWXP 510 IG270046133	300.02
0147	7/27/2026	EWXP 370 IG270044022	5,303.83
0147	7/27/2026	EWXP 295 IG270046722	8,268.92
0147	7/27/2026	EWXP 510 IG270046112	249.98
0147	7/27/2026	EWXP 360 IG270044776	1,012.21
0147	7/27/2026	EWXP 370 IG270044027	331.97
0147	7/27/2026	EWXP 586 IG270044348	220.40
0147	7/27/2026	EWXP 510 IG270046095	259.08
0147	7/27/2026	EWXP 370 IG270044079	1,819.34
0147	7/27/2026	EWXP 101 IG270046738	94.82
0147	7/27/2026	EWXP 360 IG270044767	612.34
0147	7/27/2026	EWXP 510 IG270046028	10,941.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000176	104.82
0147	7/27/2026	EWXP 360 IG270044758	533.12
0147	7/27/2026	EWXP 510 IG270045617	575.38
0147	7/27/2026	EWXL 458 IG270000240	105.83
0147	7/27/2026	EWXL 458 IG270000185	35.12
0147	7/27/2026	EWXP 360 IG270044723	492.47
0147	7/27/2026	EWXP 310 IG270044358	17,991.95
0147	7/27/2026	EWXP 360 IG270044717	521.15
0147	7/27/2026	EWXL 458 IG270000239	1,808.68
0147	7/27/2026	EWXP 101 IG270046772	1,081.56
0147	7/27/2026	EWXP 290 IG270045528	282.36
0147	7/27/2026	EWXP 360 IG270044647	3,409.24
0147	7/27/2026	EWXL 458 IG270000238	35.12
0147	7/27/2026	EWXP 586 IG270044291	104.38
0147	7/27/2026	EWXP 509 IG270045665	10,062.39
0147	7/27/2026	EWXP 340 IG270045443	198.93
0147	7/27/2026	EWXL 458 IG270000237	35.23
0147	7/27/2026	EWXP 101 IG270046834	210.09
0147	7/27/2026	EWXP 406 IG270044996	338.48
0147	7/27/2026	EWXP 101 IG270046893	1,157.19
0147	7/27/2026	EWXP 692 IG270046651	12,259.80
0147	7/27/2026	EWXP 295 IG270046725	66.03
0147	7/27/2026	EWXP 507 IG270046237	1,351.07
0147	7/27/2026	EWXP 507 IG270046202	1,157.61
0147	7/27/2026	EWXP 507 IG270046137	752.82
0147	7/27/2026	EWXP 101 IG270046929	3,859.67
0147	7/27/2026	EWXP 370 IG270044130	4,336.62
0147	7/27/2026	EWXP 340 IG270045320	222.92
0147	7/27/2026	EWXL 458 IG270000236	34.94
0147	7/27/2026	EWXP 360 IG270044528	582.38
0147	7/27/2026	EWXP 210 IG270046588	829.09
0147	7/27/2026	EWXP 101 IG270046934	14,786.03
0147	7/27/2026	EWXP 507 IG270045941	145.13
0147	7/27/2026	EWXL 458 IG270000235	119.22
0147	7/27/2026	EWXL 458 IG270000180	176.12
0147	7/27/2026	EWXP 507 IG270045491	518.90
0147	7/27/2026	EWXP 340 IG270045114	5,421.24
0147	7/27/2026	EWXP 295 IG270046816	264.33
0147	7/27/2026	EWXP 340 IG270044940	7,354.04
0147	7/27/2026	EWXL 458 IG270000234	52.76
0147	7/27/2026	EWXP 507 IG270045452	723.31
0147	7/27/2026	EWXP 360 IG270044460	577.22
0147	7/27/2026	EWXL 458 IG270000177	35.12
0147	7/27/2026	EWXP 370 IG270044172	377.66
0147	7/27/2026	EWXP 360 IG270044396	41,895.35
0147	7/27/2026	EWXP 507 IG270045393	627.01
0147	7/27/2026	EWXP 102 IG270045299	340.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 507 IG270045185	3,431.62
0147	7/27/2026	EWXP 692 IG270046412	403.70
0147	7/27/2026	EWXP 340 IG270044906	2,882.51
0147	7/27/2026	EWXP 507 IG270044821	177.92
0147	7/27/2026	EWXP 102 IG270046771	146.82
0147	7/27/2026	EWXP 406 IG270045400	779.22
0147	7/27/2026	EWXP 360 IG270044351	1,044.66
0147	7/27/2026	EWXP 406 IG270044953	2,135.36
0147	7/27/2026	EWXP 360 IG270044337	5,002.82
0147	7/27/2026	EWXP 370 IG270044196	8,984.61
0147	7/27/2026	EWXP 370 IG270044233	319.75
0147	7/27/2026	EWXP 586 IG270044261	162.58
0147	7/27/2026	EWXP 360 IG270044332	142.76
0147	7/27/2026	EWXP 360 IG270044275	536.48
0147	7/27/2026	EWXL 458 IG270000178	3,529.01
0147	7/27/2026	EWXL 458 IG270000233	352.41
0147	7/27/2026	EWXP 360 IG270044201	30,222.22
0147	7/27/2026	EWXP 295 IG270045799	4,064.98
0147	7/27/2026	EWXP 340 IG270044818	104,602.77
0147	7/27/2026	EWXP 406 IG270045434	1,276.63
0147	7/27/2026	EWXL 458 IG270000171	352.87
0147	7/27/2026	EWXP 360 IG270044154	527.39
0147	7/27/2026	C1 492 G2700R26151	135,922,994.04
0147	7/27/2026	EWXP 370 IG270044249	142.09
0147	7/27/2026	EWXP 503 IG270046538	929.98
0147	7/27/2026	EWXP 503 IG270046362	1,725.63
0147	7/27/2026	EWXP 360 IG270044110	55.39
0147	7/27/2026	EWXP 360 IG270044104	9.50
0147	7/27/2026	EWXP 406 IG270045472	729.61
0147	7/27/2026	EWXP 310 IG270044483	97.74
0147	7/27/2026	EWXP 406 IG270045482	211.63
0147	7/27/2026	EWXP 370 IG270044285	6,473.90
0147	7/27/2026	EWXL 458 IG270000232	176.43
0147	7/27/2026	EWXP 204 IG270046851	234.71
0147	7/27/2026	EWXP 406 IG270045487	1,176.76
0147	7/27/2026	EWXP 406 IG270044930	136.60
0147	7/27/2026	EWXP 370 IG270044300	639.77
0147	7/27/2026	EWXP 406 IG270045513	2,548.61
0147	7/27/2026	EWXP 406 IG270044920	1,102.87
0147	7/27/2026	EWXP 478 IG270045036	160.78
0147	7/27/2026	EWXP 406 IG270045535	133.75
0147	7/27/2026	EWXP 340 IG270044560	6,191.70
0147	7/27/2026	EWXP 444 IG270044752	74.48
0147	7/27/2026	EWXL 458 IG270000186	34.94
0147	7/27/2026	EWXP 340 IG270044526	1,258.16
0147	7/27/2026	EWXL 458 IG270000231	76,991.25
0147	7/27/2026	EWXP 445 IG270045156	6,750.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 295 IG270046399	1,752.73
0147	7/27/2026	EWXP 406 IG270045538	198.95
0147	7/27/2026	EWXP 204 IG270046669	36,708.05
0147	7/27/2026	EWXP 370 IG270044571	537.95
0147	7/27/2026	EWXL 458 IG270000230	183.45
0147	7/27/2026	EWXL 458 IG270000188	33.53
0147	7/27/2026	EWXP 105 IG270045786	2,739.56
0147	7/27/2026	EWXP 406 IG270044872	527.03
0147	7/27/2026	EWXP 406 IG270045559	12.59
0147	7/27/2026	EWXL 458 IG270000172	91.73
0147	7/27/2026	EWXL 458 IG270000229	34.59
0147	7/27/2026	EWXP 340 IG270044336	131.07
0147	7/27/2026	EWXL 458 IG270000228	5,293.84
0147	7/27/2026	EWXL 458 IG270000173	529.29
0147	7/27/2026	EWXP 426 IG270046181	171.25
0147	7/27/2026	EWXP 684 IG270046849	99.52
0147	7/27/2026	EWXL 458 IG270000227	458.45
0147	7/27/2026	EWXP 290 IG270045891	583.07
0147	7/27/2026	EWXP 406 IG270045570	169.99
0147	7/27/2026	EWXP 370 IG270044673	1,662.60
0147	7/27/2026	EWXL 458 IG270000226	34.59
0147	7/27/2026	EWXP 426 IG270046176	117.68
0147	7/27/2026	EWXP 406 IG270044782	126.65
0147	7/27/2026	EWXP 109 IG270045933	380.25
0147	7/27/2026	EWXP 684 IG270046729	429.43
0147	7/27/2026	EWXL 458 IG270000170	176.39
0147	7/27/2026	EWXL 458 IG270000225	2,823.38
0147	7/27/2026	EWXP 406 IG270045578	918.68
0147	7/27/2026	EWXP 406 IG270045599	1,888.55
0147	7/27/2026	EWXP 425 IG270045857	1,101.94
0147	7/27/2026	EWXL 458 IG270000223	88.22
0147	7/27/2026	EWXP 110 IG270046527	2,364.56
0147	7/27/2026	EWXP 406 IG270044765	1,211.97
0147	7/27/2026	EWXL 458 IG270000222	95.25
0147	7/27/2026	EWXP 684 IG270046598	3,628.25
0147	7/27/2026	EWXL 458 IG270000221	34.59
0147	7/27/2026	EWXP 426 IG270045646	45.49
0147	7/27/2026	EWXP 684 IG270046461	97.07
0147	7/27/2026	EWXP 684 IG270046428	933.84
0147	7/27/2026	EWXP 310 IG270044213	332.07
0147	7/27/2026	EWXP 684 IG270046375	351.85
0147	7/27/2026	EWXL 458 IG270000220	33.53
0147	7/27/2026	EWXP 684 IG270046307	115.79
0147	7/27/2026	EWXP 406 IG270044609	2,390.26
0147	7/27/2026	EWXP 492 IG270044188	818.50
0147	7/27/2026	EWXP 684 IG270046298	89.94
0147	7/27/2026	EWXL 458 IG270000219	2,025.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 406 IG270045687	956.30
0147	7/27/2026	EWXP 426 IG270045529	340.38
0147	7/27/2026	EWXP 290 IG270046744	35,437.13
0147	7/27/2026	EWXL 458 IG270000218	35.26
0147	7/27/2026	EWXP 426 IG270045129	1,155.96
0147	7/27/2026	EWXP 156 IG270045469	955.80
0147	7/27/2026	EWXP 295 IG270046129	195.38
0147	7/27/2026	EWXP 406 IG270045755	11,745.22
0147	7/27/2026	EWXP 167 IG270045636	1,117.69
0147	7/27/2026	EWXL 458 IG270000217	33.53
0147	7/27/2026	EWXL 458 IG270000216	41.29
0147	7/27/2026	EWXL 458 IG270000215	34.94
0147	7/27/2026	EWXL 458 IG270000187	22,940.71
0147	7/27/2026	EWXP 684 IG270046138	467.72
0147	7/27/2026	EWXL 458 IG270000214	35.12
0147	7/27/2026	EWXP 406 IG270044517	292.61
0147	7/27/2026	EWXP 406 IG270045782	3,202.67
0147	7/27/2026	EWXL 458 IG270000213	91.57
0147	7/27/2026	EWXP 340 IG270044142	266.55
0147	7/27/2026	EWXL 458 IG270000212	5,293.91
0147	7/27/2026	EWXP 406 IG270045803	1,266.01
0147	7/27/2026	EWXL 458 IG270000211	70.39
0147	7/27/2026	EWXL 458 IG270000210	1,684.78
0147	7/27/2026	EWXP 684 IG270045615	611.06
0147	7/27/2026	EWXL 458 IG270000209	12,808.15
0147	7/27/2026	EWXP 684 IG270045545	65.43
0147	7/27/2026	EWXP 684 IG270045194	154.68
0147	7/27/2026	EWXP 330 IG270044204	3,460.49
0147	7/27/2026	EWXL 458 IG270000208	1,080.37
0147	7/27/2026	EWXL 458 IG270000207	2,534.77
0147	7/27/2026	EWXP 290 IG270046770	608.49
0147	7/27/2026	EWXP 557 IG270046013	942.06
0147	7/27/2026	EWXL 458 IG270000206	174.70
0147	7/27/2026	EWXL 458 IG270000179	33.53
0147	7/27/2026	EWXL 458 IG270000205	7,058.65
0147	7/27/2026	EWXL 458 IG270000204	34.94
0147	7/27/2026	EWXP 406 IG270045950	1,478.83
0147	7/27/2026	EWXP 406 IG270045972	260.28
0147	7/27/2026	EWXP 569 IG270046885	3,582.22
0147	7/27/2026	EWXP 330 IG270044513	5.13
0147	7/27/2026	EWXP 466 IG270046353	3,905.85
0147	7/27/2026	EWXL 458 IG270000203	175.76
0147	7/27/2026	EWXP 569 IG270046820	4,486.58
0147	7/27/2026	EWXL 458 IG270000202	34.59
0147	7/27/2026	EWXP 557 IG270046430	713.56
0147	7/27/2026	EWXL 458 IG270000182	176.43
0147	7/27/2026	EWXP 310 IG270044173	165.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000201	88.22
0147	7/27/2026	EWXP 406 IG270046040	1,663.23
0147	7/27/2026	EWXP 557 IG270046491	56,616.48
0147	7/27/2026	EWXP 406 IG270046064	45.98
0147	7/27/2026	EWXL 458 IG270000200	88.22
0147	7/27/2026	EWXL 458 IG270000199	21,175.76
0147	7/27/2026	EWXL 458 IG270000198	34.94
0147	7/27/2026	EWXL 458 IG270000197	33.53
0147	7/27/2026	EWXL 458 IG270000196	1,762.91
0147	7/27/2026	EWXP 406 IG270044364	1,478.05
0147	7/27/2026	EWXL 458 IG270000195	176.39
0147	7/27/2026	EWXP 466 IG270045246	2,942.48
0147	7/27/2026	EWXL 458 IG270000169	176.39
0147	7/27/2026	EWXL 458 IG270000194	1,762.90
0147	7/27/2026	EWXL 458 IG270000193	35.23
0147	7/27/2026	EWXL 458 IG270000181	1,058.62
0147	7/27/2026	EWXP 466 IG270045701	2,831.62
0147	7/27/2026	EWXL 458 IG270000192	1,764.56
0147	7/27/2026	EWXP 406 IG270046263	826.39
0147	7/27/2026	EWXP 466 IG270045813	10,046.23
0147	7/27/2026	EWXL 458 IG270000191	21,175.76
0147	7/27/2026	EWXP 310 IG270044178	235.85
0147	7/27/2026	EWXP 406 IG270046272	95.52
0147	7/27/2026	EWXP 466 IG270045839	958.43
0147	7/27/2026	EWXP 406 IG270046299	7,310.58
0147	7/27/2026	EWXL 458 IG270000190	123.80
0147	7/27/2026	EWXP 466 IG270045869	6,570.83
0147	7/27/2026	EWXP 406 IG270044298	3,213.50
0147	7/27/2026	EWXP 493 IG270046167	380.48
0147	7/27/2026	EWXP 466 IG270046144	1,525.31
0147	7/27/2026	EWXL 458 IG270000189	34.94
0147	7/27/2026	EWXP 295 IG270045758	78.84
0147	7/27/2026	EWXP 587 IG270045904	8,810.69
0147	7/27/2026	EWXP 587 IG270045440	1,256.09
0147	7/27/2026	EWXP 466 IG270046127	3,348.77
0147	7/27/2026	EWXP 586 IG270045329	184.06
0147	7/27/2026	EWXP 586 IG270045128	118.10
0147	7/27/2026	EWXP 586 IG270045014	657.23
0147	7/27/2026	EWXP 586 IG270044997	3,022.45
0147	7/27/2026	EWXP 586 IG270044897	4,795.89
0147	7/27/2026	EWXP 586 IG270044896	94.67
0147	7/27/2026	EWXR 593 IG270000103	31,502.51
0147	7/27/2026	EWXP 586 IG270044827	6,313.21
0147	7/27/2026	EWXP 586 IG270044826	81.67
0147	7/27/2026	EWXL 458 IG270000183	17,646.70
0147	7/27/2026	EWXP 360 IG270045470	3,170.13
0147	7/27/2026	EWXR 593 IG270000112	7,961.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 101 IG270046386	150.07
0147	7/27/2026	EWXP 360 IG270045398	32,172.55
0147	7/27/2026	EWXP 406 IG270045161	792.81
0147	7/27/2026	EWXR 593 IG270000113	13,661.02
0147	7/27/2026	EWXP 406 IG270045167	2,163.76
0147	7/27/2026	EWXP 360 IG270045526	1,045.44
0147	7/27/2026	EWXP 586 IG270044786	7,098.93
0147	7/27/2026	EWXP 406 IG270045186	3,399.02
0147	7/27/2026	EWXP 360 IG270045345	583.08
0147	7/27/2026	EWXR 593 IG270000100	15,237.19
0147	7/27/2026	EWXR 593 IG270000120	10,094.64
0147	7/27/2026	EWXP 586 IG270044671	195.68
0147	7/27/2026	EWXR 593 IG270000121	6,513.49
0147	7/27/2026	EWXP 360 IG270045310	1,158.15
0147	7/27/2026	EWXR 593 IG270000093	22,179.40
0147	7/27/2026	EWXP 360 IG270045607	648.11
0147	7/27/2026	EWXP 360 IG270045263	858.76
0147	7/27/2026	EWXP 586 IG270044667	29,530.32
0147	7/27/2026	EWXP 285 IG270045844	630.27
0147	7/27/2026	EWXR 593 IG270000086	20,199.65
0147	7/27/2026	EWXL 458 IG270000175	1,774.66
0147	7/27/2026	EWXP 360 IG270045170	7,074.98
0147	7/27/2026	EWXP 101 IG270046520	7,535.45
0147	7/27/2026	EWXP 360 IG270045769	17,598.37
0147	7/27/2026	EWXP 406 IG270046304	72.22
0147	7/27/2026	EWXP 406 IG270045276	4,190.56
0147	7/27/2026	EWXP 406 IG270045277	1,305.57
0147	7/27/2026	EWXP 101 IG270046218	8,607.53
0147	7/27/2026	EWXP 295 IG270046514	69.40
0147	7/27/2026	EWXP 101 IG270046532	3,791.55
0147	7/27/2026	EWXP 406 IG270045285	139.42
0147	7/27/2026	EWXP 360 IG270045081	845.97
0147	7/27/2026	EWXP 360 IG270045865	14,327.95
0147	7/27/2026	EWXP 360 IG270045910	2,666.90
0147	7/27/2026	EWXP 360 IG270046091	3,312.31
0147	7/27/2026	EWXP 406 IG270045313	327.13
0147	7/27/2026	EWXP 101 IG270046158	7,081.85
0147	7/27/2026	EWXP 586 IG270044470	603.86
0147	7/27/2026	EWXP 295 IG270046488	2,491.73
0147	7/27/2026	EWXP 360 IG270046466	9,582.05
0147	7/27/2026	EWXP 101 IG270045980	5,861.78
0147	7/27/2026	EWXP 360 IG270044969	1,674.41
0147	7/27/2026	EWXP 101 IG270045792	2,951.87
0147	7/27/2026	EWXP 360 IG270044966	477.42
0147	7/27/2026	EWXP 101 IG270046571	874.29
0147	7/27/2026	EWXP 586 IG270044442	1,368.37
0147	7/27/2026	EWXP 406 IG270045115	139.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 422 IG270047489	19.63
0147	7/28/2026	EWXP 426 IG270047163	59.25
0147	7/28/2026	EWXP 426 IG270047615	85.18
0147	7/28/2026	EWXP 426 IG270047616	70.82
0147	7/28/2026	EWXP 422 IG270047656	155.04
0147	7/28/2026	EWXP 426 IG270047171	104.37
0147	7/28/2026	EWXP 426 IG270047214	182.78
0147	7/28/2026	EWXP 426 IG270047223	137.37
0147	7/28/2026	EWXP 466 IG270047411	275.70
0147	7/28/2026	EWXP 426 IG270047719	130.72
0147	7/28/2026	EWXP 422 IG270047102	70.52
0147	7/28/2026	EWXP 426 IG270047629	75.91
0147	7/28/2026	EWXP 422 IG270047491	1.20
0147	7/28/2026	C1 492 G2700R26209	143,277,674.16
0147	7/28/2026	EWXP 426 IG270047225	83.42
0147	7/28/2026	EWXP 466 IG270047470	180.05
0147	7/28/2026	EWXP 426 IG270047276	99.07
0147	7/28/2026	EWXP 426 IG270047296	53.18
0147	7/28/2026	EWXP 426 IG270047720	55.16
0147	7/28/2026	EWXP 422 IG270047622	70.63
0147	7/28/2026	EWXP 426 IG270047315	45.89
0147	7/28/2026	EWXP 426 IG270047353	8.83
0147	7/28/2026	EWXP 426 IG270047379	85.94
0147	7/28/2026	EWXP 426 IG270047387	21.20
0147	7/28/2026	C1 492 G2700R26207	9,120,344.89
0147	7/28/2026	EWXP 426 IG270047422	136.38
0147	7/28/2026	EWXP 426 IG270047640	134.80
0147	7/28/2026	EWXP 426 IG270047658	47.68
0147	7/28/2026	EWXP 426 IG270047447	111.65
0147	7/28/2026	EWXP 422 IG270047558	5,654.99
0147	7/28/2026	EWXP 426 IG270047540	4.53
0147	7/28/2026	EWXP 426 IG270047667	81.64
0147	7/28/2026	EWXP 422 IG270047449	65.96
0147	7/28/2026	EWXP 422 IG270047466	45.17
0147	7/28/2026	EWXP 426 IG270047566	170.55
0147	7/28/2026	EWXP 444 IG270047153	191.43
0147	7/28/2026	JVA 692 PG270044372	1,315.87
0147	7/28/2026	JVA 692 PG270044051	8,618.29
0147	7/28/2026	EWXP 422 IG270047475	30.15
0147	7/28/2026	EWXP 422 IG270047309	49.70
0147	7/28/2026	EWXP 426 IG270047678	107.34
0147	7/28/2026	EWXP 426 IG270047589	52.19
0147	7/28/2026	EWXP 426 IG270047684	84.97
0147	7/28/2026	EWXP 422 IG270047482	11.22
0147	7/28/2026	EWXP 422 IG270047260	176.40
0147	7/28/2026	EWXP 426 IG270047696	156.37
0147	7/28/2026	EWXP 478 IG270047632	539.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 418 IG270047509	46.10
0147	7/28/2026	C1 492 G2700R26208	173,521.26
0147	7/28/2026	EWXP 422 IG270047206	333.72
0147	7/28/2026	EWXP 416 IG270047683	37.17
0147	7/28/2026	EWXP 482 IG270047293	2,872.04
0147	7/28/2026	JVA 692 PG270044028	100.16
0147	7/28/2026	EWXP 350 IG270047628	70.91
0147	7/28/2026	EWXP 466 IG270047695	243.02
0147	7/28/2026	EWXP 425 IG270047599	8.83
0147	7/28/2026	EWXP 425 IG270047555	44.77
0147	7/28/2026	EWXP 425 IG270047524	31.22
0147	7/28/2026	EWXP 425 IG270047511	8.83
0147	7/28/2026	EWXP 422 IG270047662	3.84
0147	7/28/2026	EWXP 425 IG270047161	8.83
0147	7/28/2026	EWXP 478 IG270047660	38.81
0147	7/28/2026	EWXP 426 IG270047139	92.23
0147	7/28/2026	EWXP 422 IG270047106	16.87
0147	7/28/2026	EWXP 426 IG270047592	44.13
0147	7/28/2026	EWXP 426 IG270047140	66.30
0147	7/28/2026	EWXP 444 IG270047469	1,173.23
0147	7/28/2026	EWXP 509 IG270047567	972.97
0147	7/28/2026	EWXP 426 IG270047600	53.19
0147	7/28/2026	EWXP 426 IG270047715	54.39
0147	7/29/2026	JVA 466 PG270047474	1.67
0147	7/29/2026	JVA 494 PG270046981	2,146.47
0147	7/29/2026	JVA 494 PG270046992	18.25
0147	7/29/2026	C1 492 G2700R26268	33,632,512.45
0147	7/29/2026	JVA 493 PG270046955	5.81
0147	7/29/2026	JVA 493 PG270046958	3,913.35
0147	7/29/2026	JVA 493 PG270046959	21.38
0147	7/29/2026	JVA 493 PG270046960	229.02
0147	7/29/2026	JVA 493 PG270046969	71.73
0147	7/29/2026	JVA 493 PG270046971	62.41
0147	7/29/2026	JVA 493 PG270046991	22.31
0147	7/29/2026	JVA 493 PG270046996	614.22
0147	7/29/2026	JVA 420 PG270047129	11.88
0147	7/29/2026	JVA 420 PG270047384	39.22
0147	7/29/2026	JVA 493 PG270047016	78.28
0147	7/29/2026	JVA 493 PG270047025	48.13
0147	7/29/2026	JVA 493 PG270047078	223.16
0147	7/29/2026	JVA 493 PG270047118	1,286.96
0147	7/29/2026	JVA 493 PG270047210	1,784.55
0147	7/29/2026	JVA 493 PG270047222	79.85
0147	7/29/2026	JVA 493 PG270047227	74.45
0147	7/29/2026	JVA 493 PG270047249	158.88
0147	7/29/2026	JVA 493 PG270047259	48.20
0147	7/29/2026	JVA 493 PG270047277	496.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 493 PG270047291	534.04
0147	7/29/2026	JVA 493 PG270047295	573.04
0147	7/29/2026	JVA 493 PG270047316	1,556.27
0147	7/29/2026	JVA 494 PG270046956	1,323.40
0147	7/29/2026	JVA 493 PG270047319	17.05
0147	7/29/2026	JVA 494 PG270046999	926.69
0147	7/29/2026	JVA 493 PG270047349	65.47
0147	7/29/2026	JVA 493 PG270047392	164.38
0147	7/29/2026	JVA 565 PG270047043	13.89
0147	7/29/2026	JVA 493 PG270047526	114.43
0147	7/29/2026	JVA 565 PG270047050	101.70
0147	7/29/2026	JVA 565 PG270047060	130.69
0147	7/29/2026	JVA 565 PG270047087	99.72
0147	7/29/2026	JVA 565 PG270047096	46.03
0147	7/29/2026	JVA 565 PG270047130	54.65
0147	7/29/2026	JVA 565 PG270047164	417.56
0147	7/29/2026	JVA 565 PG270047350	11.87
0147	7/29/2026	JVA 565 PG270047408	185.69
0147	7/29/2026	JVA 565 PG270047415	39.07
0147	7/29/2026	JVA 422 PG270046961	111.34
0147	7/29/2026	JVA 422 PG270047256	91.91
0147	7/29/2026	JVA 422 PG270047275	9.57
0147	7/29/2026	JVA 565 PG270047585	4,647.85
0147	7/29/2026	JVA 565 PG270047634	256.34
0147	7/29/2026	JVA 565 PG270047677	25.56
0147	7/29/2026	JVA 494 PG270047630	3,637.58
0147	7/29/2026	JVA 494 PG270047027	63.79
0147	7/29/2026	JVA 569 PG270047101	421.99
0147	7/29/2026	JVA 569 PG270047513	304.61
0147	7/29/2026	JVA 478 PG270047354	1,491.63
0147	7/29/2026	JVA 480 PG270047390	157.34
0147	7/29/2026	JVA 494 PG270047150	96.28
0147	7/29/2026	JVA 478 PG270047304	15.51
0147	7/29/2026	JVA 579 PG270047459	14.54
0147	7/29/2026	JVA 478 PG270047289	257.46
0147	7/29/2026	JVA 579 PG270047689	90.35
0147	7/29/2026	JVA 480 PG270047207	1,502.39
0147	7/29/2026	JVA 580 PG270047070	181.42
0147	7/29/2026	JVA 494 PG270047240	38.41
0147	7/29/2026	JVA 478 PG270047409	369.74
0147	7/29/2026	JVA 478 PG270047258	995.60
0147	7/29/2026	JVA 494 PG270047241	1,259.62
0147	7/29/2026	JVA 478 PG270047104	1,731.80
0147	7/29/2026	JVA 494 PG270047264	1.99
0147	7/29/2026	JVA 478 PG270047664	63.25
0147	7/29/2026	JVA 478 PG270047570	14.95
0147	7/29/2026	JVA 478 PG270047541	47.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 478 PG270047079	75.02
0147	7/29/2026	JVA 478 PG270047487	6.74
0147	7/29/2026	JVA 478 PG270047073	15.61
0147	7/29/2026	JVA 478 PG270047440	1.13
0147	7/29/2026	JVA 478 PG270047430	28.42
0147	7/29/2026	JVA 478 PG270047055	613.24
0147	7/29/2026	JVA 442 PG270047181	347.49
0147	7/29/2026	JVA 494 PG270047381	15.39
0147	7/29/2026	JVA 458 PG270047035	597.02
0147	7/29/2026	JVA 458 PG270047110	358.25
0147	7/29/2026	JVA 458 PG270047609	73.29
0147	7/29/2026	JVA 101 PG270047061	28.71
0147	7/29/2026	JVA 101 PG270047066	31.00
0147	7/29/2026	JVA 101 PG270047077	260.63
0147	7/29/2026	JVA 101 PG270047137	169.40
0147	7/29/2026	JVA 101 PG270047189	525.09
0147	7/29/2026	JVA 101 PG270047446	4,566.13
0147	7/29/2026	JVA 101 PG270047464	1,058.79
0147	7/29/2026	JVA 494 PG270047394	2,053.91
0147	7/29/2026	JVA 340 PG270047582	36.53
0147	7/30/2026	JVA 494 PG270047824	362.16
0147	7/30/2026	JVA 494 PG270047759	3,054.72
0147	7/30/2026	JVA 493 PG270047727	43.28
0147	7/30/2026	JVA 493 PG270047790	628.11
0147	7/30/2026	JVA 494 PG270047781	12.10
0147	7/30/2026	JVA 494 PG270047827	23,203.23
0147	7/30/2026	C1 492 G2700R26323	19,865,992.57
0147	7/30/2026	JVA 494 PG270047823	91.49
0147	7/30/2026	JVA 493 PG270047752	37.11
0147	7/30/2026	JVA 494 PG270047841	185.80
0147	7/30/2026	JVA 494 PG270047801	74.45
0147	7/30/2026	JVA 493 PG270047739	14.60
0147	7/30/2026	JVA 493 PG270047775	400.86
0147	7/30/2026	EWXP 201 IG270047863	56.98
0147	7/30/2026	JVA 494 PG270047780	37.86
0147	7/30/2026	JVA 494 PG270047751	33.92
0147	7/30/2026	JVA 494 PG270047729	778.24
0147	7/30/2026	JVA 493 PG270047782	1.41
0147	7/30/2026	JVA 493 PG270047807	1,817.91
0147	7/30/2026	JVA 493 PG270047771	312.03
0147	7/30/2026	JVA 494 PG270047849	0.58
0147	7/30/2026	EWXP 422 IG270047880	18.84
0147	7/30/2026	JVA 360 PG270047748	135.57
0147	7/31/2026	EWXP 493 IG270048592	844.52
0147	7/31/2026	EWXP 493 IG270048665	6,776.86
0147	7/31/2026	EWXP 103 IG270048598	185.76
0147	7/31/2026	EWXP 103 IG270048068	8,463.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270049979	2,264.36
0147	7/31/2026	EWXP 494 IG270049962	115.43
0147	7/31/2026	EWXP 494 IG270049937	2,659.07
0147	7/31/2026	C1 492 G2700R26372	10,016,023.32
0147	7/31/2026	EWXP 494 IG270049923	222.77
0147	7/31/2026	EWXP 494 IG270049901	2,041.73
0147	7/31/2026	EWXP 494 IG270049898	3,871.01
0147	7/31/2026	EWXP 494 IG270049894	1,102.61
0147	7/31/2026	EWXP 494 IG270049835	187.86
0147	7/31/2026	EWXP 494 IG270049689	8,381.34
0147	7/31/2026	EWXP 494 IG270049557	467.05
0147	7/31/2026	EWXP 494 IG270049513	123.46
0147	7/31/2026	EWXP 494 IG270049472	1,755.12
0147	7/31/2026	EWXP 494 IG270049264	3,634.84
0147	7/31/2026	EWXP 493 IG270048157	499.55
0147	7/31/2026	EWXP 494 IG270049026	4,820.59
0147	7/31/2026	EWXP 494 IG270048995	84.62
0147	7/31/2026	EWXP 494 IG270048969	1,927.65
0147	7/31/2026	EWXP 494 IG270048965	10,468.72
0147	7/31/2026	EWXP 494 IG270048900	243.65
0147	7/31/2026	EWXP 494 IG270048877	539.05
0147	7/31/2026	EWXP 494 IG270048865	2,149.48
0147	7/31/2026	EWXP 494 IG270048826	1,586.47
0147	7/31/2026	EWXP 494 IG270048784	9,396.94
0147	7/31/2026	EWXP 452 IG270048041	2,098.25
0147	7/31/2026	EWXP 494 IG270048751	1,721.48
0147	7/31/2026	EWXP 452 IG270048081	159.85
0147	7/31/2026	EWXP 452 IG270048272	2,376.59
0147	7/31/2026	EWXP 452 IG270048328	704.05
0147	7/31/2026	EWXP 494 IG270048730	900.11
0147	7/31/2026	EWXP 532 IG270048240	2,321.36
0147	7/31/2026	EWXP 494 IG270048641	9,438.71
0147	7/31/2026	EWXP 493 IG270048095	859.07
0147	7/31/2026	EWXP 494 IG270048632	74.16
0147	7/31/2026	EWXP 532 IG270048292	5,724.00
0147	7/31/2026	EWXP 494 IG270048578	4,840.22
0147	7/31/2026	EWXP 494 IG270048521	336.25
0147	7/31/2026	EWXP 493 IG270048667	1,855.06
0147	7/31/2026	EWXP 452 IG270048470	1,013.49
0147	7/31/2026	EWXP 601 IG270048624	6,006.28
0147	7/31/2026	EWXP 494 IG270048433	245.02
0147	7/31/2026	EWXP 601 IG270048913	73.11
0147	7/31/2026	EWXP 691 IG270048693	5,448.22
0147	7/31/2026	EWXP 494 IG270048414	407.91
0147	7/31/2026	EWXP 601 IG270049631	355.47
0147	7/31/2026	EWXP 452 IG270048533	538.45
0147	7/31/2026	EWXP 532 IG270048544	3,648.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 452 IG270048564	279.51
0147	7/31/2026	EWXP 532 IG270048662	1,154.78
0147	7/31/2026	EWXP 494 IG270048383	627.30
0147	7/31/2026	EWXP 452 IG270048566	657.95
0147	7/31/2026	EWXP 532 IG270048670	535.46
0147	7/31/2026	EWXP 452 IG270048588	1,736.09
0147	7/31/2026	EWXP 532 IG270048801	1,064.19
0147	7/31/2026	EWXP 452 IG270048631	1,263.31
0147	7/31/2026	EWXP 601 IG270049660	132.87
0147	7/31/2026	EWXP 452 IG270048711	393.75
0147	7/31/2026	EWXP 452 IG270048919	2,909.94
0147	7/31/2026	EWXP 494 IG270048380	259.90
0147	7/31/2026	EWXP 494 IG270048347	3,641.31
0147	7/31/2026	EWXP 452 IG270049029	1,548.23
0147	7/31/2026	EWXP 532 IG270048870	11,918.77
0147	7/31/2026	EWXP 494 IG270048317	2,731.17
0147	7/31/2026	EWXP 532 IG270048955	7,034.62
0147	7/31/2026	EWXP 691 IG270048852	79.44
0147	7/31/2026	EWXP 493 IG270048211	10,862.14
0147	7/31/2026	EWXP 601 IG270049703	187.88
0147	7/31/2026	EWXP 494 IG270048274	2,285.65
0147	7/31/2026	EWXP 493 IG270048760	85.13
0147	7/31/2026	EWXP 691 IG270049527	3,995.95
0147	7/31/2026	EWXP 532 IG270049327	1,529.41
0147	7/31/2026	EWXP 601 IG270049759	119.73
0147	7/31/2026	EWXP 494 IG270048209	3,087.07
0147	7/31/2026	EWXP 494 IG270048191	6,610.25
0147	7/31/2026	EWXP 532 IG270049356	10,687.81
0147	7/31/2026	EWXP 532 IG270049419	3,264.70
0147	7/31/2026	EWXP 493 IG270048664	135.97
0147	7/31/2026	EWXP 532 IG270049429	102.45
0147	7/31/2026	EWXP 532 IG270049435	203.49
0147	7/31/2026	EWXP 493 IG270048797	1,255.20
0147	7/31/2026	EWXP 494 IG270048156	3,347.41
0147	7/31/2026	JVA 586 PG270047858	4.78
0147	7/31/2026	EWXP 532 IG270049511	716.94
0147	7/31/2026	EWXP 691 IG270049789	32.69
0147	7/31/2026	EWXP 532 IG270049514	307.73
0147	7/31/2026	EWXP 532 IG270049538	8,156.61
0147	7/31/2026	JVA 586 PG270047869	60.57
0147	7/31/2026	EWXP 494 IG270048148	488.77
0147	7/31/2026	EWXP 532 IG270049560	4,712.34
0147	7/31/2026	EWXP 532 IG270049571	712.81
0147	7/31/2026	EWXP 601 IG270050074	49.40
0147	7/31/2026	EWXP 493 IG270049501	17,124.94
0147	7/31/2026	EWXP 532 IG270049578	320.80
0147	7/31/2026	EWXP 493 IG270047917	2,182.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 532 IG270049594	6,512.57
0147	7/31/2026	JVA 586 PG270047879	1,054.51
0147	7/31/2026	EWXP 532 IG270049690	290.34
0147	7/31/2026	EWXP 532 IG270049698	465.85
0147	7/31/2026	EWXP 691 IG270049826	354.59
0147	7/31/2026	EWXP 601 IG270050116	105.53
0147	7/31/2026	EWXP 494 IG270048146	1,111.42
0147	7/31/2026	EWXP 493 IG270049568	1,659.10
0147	7/31/2026	EWXP 494 IG270048128	699.45
0147	7/31/2026	EWXP 532 IG270049699	190.00
0147	7/31/2026	EWXP 601 IG270050171	303.62
0147	7/31/2026	EWXP 691 IG270050117	11,144.37
0147	7/31/2026	EWXP 532 IG270049822	6,564.52
0147	7/31/2026	EWXP 493 IG270049570	54.75
0147	7/31/2026	EWXP 494 IG270048079	9,175.72
0147	7/31/2026	EWXP 532 IG270050050	3,914.80
0147	7/31/2026	EWXP 532 IG270050051	1,929.79
0147	7/31/2026	EWXP 691 IG270050123	3,449.67
0147	7/31/2026	EWXP 532 IG270050059	219.98
0147	7/31/2026	EWXP 494 IG270048056	496.15
0147	7/31/2026	EWXP 532 IG270050066	5,072.83
0147	7/31/2026	EWXP 532 IG270050069	7,940.47
0147	7/31/2026	EWXP 691 IG270050165	280.15
0147	7/31/2026	EWXP 532 IG270050072	369.61
0147	7/31/2026	EWXP 532 IG270050077	933.11
0147	7/31/2026	EWXP 532 IG270050132	911.78
0147	7/31/2026	EWXP 493 IG270049600	257.63
0147	7/31/2026	EWXP 565 IG270049614	206.32
0147	7/31/2026	EWXP 565 IG270048796	314.20
0147	7/31/2026	EWXP 691 IG270050166	523.51
0147	7/31/2026	EWXP 493 IG270048615	2,781.62
0147	7/31/2026	EWXP 590 IG270049072	2,521.17
0147	7/31/2026	EWXP 555 IG270050016	267.65
0147	7/31/2026	EWXP 493 IG270048593	772.11
0147	7/31/2026	EWXP 555 IG270050173	2,275.17
0147	7/31/2026	EWXP 493 IG270048176	608.84
0147	7/31/2026	EWXP 493 IG270048555	197.04
0147	7/31/2026	EWXP 557 IG270049853	12.71
0147	7/31/2026	EWXP 562 IG270048941	557.34
0147	7/31/2026	JVA 406 PG270047851	43.45
0147	7/31/2026	EWXP 494 IG270049207	132.78
0147	7/31/2026	EWXP 494 IG270049183	1,740.28
0147	7/31/2026	EWXP 494 IG270049162	2,132.93
0147	7/31/2026	EWXP 494 IG270049157	1,558.84
0147	7/31/2026	EWXP 494 IG270049152	153.48
0147	7/31/2026	EWXP 494 IG270049146	506.44
0147	7/31/2026	EWXP 494 IG270049117	7,070.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270049114	3,273.26
0147	7/31/2026	EWXP 494 IG270049111	216.86
0147	7/31/2026	EWXP 494 IG270049094	1,153.16
0147	7/31/2026	EWXP 494 IG270049030	1,310.08
0147	8/1/2026	JVA 497 PG270048058	25.62
0147	8/1/2026	JVA 444 PG270048250	117.04
0147	8/1/2026	JVA 497 PG270048484	17.55
0147	8/1/2026	JVA 444 PG270048251	1,347.44
0147	8/1/2026	JVA 444 PG270048268	1.70
0147	8/1/2026	JVA 497 PG270048389	62.62
0147	8/1/2026	JVA 444 PG270048909	205.20
0147	8/1/2026	JVA 444 PG270047968	4.69
0147	8/1/2026	JVA 444 PG270049093	1.41
0147	8/1/2026	JVA 360 PG270047883	59.51
0147	8/1/2026	JVA 444 PG270049011	51.81
0147	8/1/2026	JVA 418 PG270049189	2,843.71
0147	8/1/2026	JVA 444 PG270047981	16.01
0147	8/1/2026	JVA 444 PG270048206	15.25
0147	8/1/2026	JVA 444 PG270048987	173.05
0147	8/1/2026	JVA 418 PG270049229	5,109.32
0147	8/1/2026	JVA 444 PG270047884	2,015.06
0147	8/1/2026	JVA 444 PG270047916	119.31
0147	8/1/2026	JVA 444 PG270048997	464.11
0147	8/1/2026	JVA 444 PG270047893	17.62
0147	8/1/2026	JVA 425 PG270048847	153.29
0147	8/1/2026	JVA 425 PG270048437	270.61
0147	8/1/2026	JVA 444 PG270047900	47.79
0147	8/1/2026	JVA 444 PG270048247	81.98
0147	8/1/2026	JVA 418 PG270048284	138.22
0147	8/1/2026	JVA 425 PG270048418	54.08
0147	8/1/2026	JVA 497 PG270048037	16.85
0147	8/1/2026	JVA 444 PG270048898	143.62
0147	8/1/2026	JVA 444 PG270048228	43.83
0147	8/1/2026	JVA 444 PG270048946	36.15
0147	8/1/2026	JVA 444 PG270048307	23.18
0147	8/1/2026	JVA 444 PG270047952	40.23
0147	8/1/2026	JVA 444 PG270048171	61.12
0147	8/1/2026	JVA 425 PG270048396	131.65
0147	8/1/2026	JVA 497 PG270049226	97.41
0147	8/1/2026	JVA 425 PG270048348	345.57
0147	8/1/2026	JVA 444 PG270048756	2.40
0147	8/1/2026	JVA 497 PG270048045	192.18
0147	8/1/2026	JVA 425 PG270048192	154.98
0147	8/1/2026	JVA 444 PG270047958	58.49
0147	8/1/2026	JVA 444 PG270048219	92.97
0147	8/1/2026	JVA 444 PG270048314	17.41
0147	8/1/2026	JVA 425 PG270048049	30.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	8/1/2026	JVA 444 PG270047928	39.24
0147	8/1/2026	JVA 497 PG270049237	4.19
0147	8/1/2026	JVA 444 PG270047895	112.32
0147	8/1/2026	JVA 444 PG270048134	13.36
0147	8/1/2026	JVA 444 PG270047892	932.63
0147	8/1/2026	JVA 444 PG270049066	595.70
0147	8/1/2026	JVA 444 PG270047957	205.96
0147	8/1/2026	JVA 444 PG270048696	1,496.37
0147	8/1/2026	JVA 497 PG270048444	202.44
0147	8/1/2026	JVA 497 PG270048062	64.80
0147	8/1/2026	JVA 444 PG270047907	21.84
0147	8/1/2026	JVA 444 PG270047953	17.16
0147	8/1/2026	JVA 425 PG270047913	1.41
0147	8/1/2026	JVA 444 PG270047983	39.83
0147	8/1/2026	JVA 444 PG270048364	0.26
0147	8/1/2026	JVA 444 PG270048114	190.63
0147	8/1/2026	JVA 444 PG270047933	1.03
0147	8/1/2026	JVA 444 PG270047891	106.22
0148	7/8/2026	C1 492 G2700R25335	10,714,542.65
0148	7/8/2026	C1 492 G2700R25337	18,417,155.00
0148	7/8/2026	C1 492 G2700R25397	828,165.34
0148	7/9/2026	C1 492 G2700R25446	722,604.22
0148	7/10/2026	C1 492 G2700R25502	495,974.98
0148	7/13/2026	C1 492 G2700R25556	13,279,664.40
0148	7/14/2026	C1 492 G2700R25614	8,196,574.41
0148	7/14/2026	C1 492 G2700R25612	1,848,006.72
0148	7/15/2026	C1 492 G2700R25673	8,930,399.07
0148	7/16/2026	C1 492 G2700R25730	12,430,881.09
0148	7/17/2026	C1 492 G2700R25787	12,586,274.18
0148	7/20/2026	C1 492 G2700R25841	122,971,271.23
0148	7/21/2026	C1 492 G2700R25903	21,079,096.64
0148	7/21/2026	C1 492 G2700R25905	37,542.88
0148	7/21/2026	C1 492 G2700R25904	1,781,242.09
0148	7/22/2026	C1 492 G2700R25969	2,905,222.60
0148	7/23/2026	C1 492 G2700R26037	1,051,342.36
0148	7/24/2026	C1 492 G2700R26094	1,602,654.09
0148	7/27/2026	C1 492 G2700R26151	550,545.99
0148	7/28/2026	C1 492 G2700R26208	1,283,346.24
0148	7/28/2026	C1 492 G2700R26207	1,680,583.37
0148	7/29/2026	C1 492 G2700R26268	1,291,264.65
0148	7/30/2026	C1 492 G2700R26323	447,630.98
0148	7/31/2026	C1 492 G2700R26372	185,963.98
0294	7/6/2026	C1 492 G2700R25289	64,182.66
0294	7/8/2026	C1 492 G2700R25336	8,088.03
0294	7/8/2026	C1 492 G2700R25335	171.58
0294	7/8/2026	C1 492 G2700R25397	3,990.08
0294	7/9/2026	C1 492 G2700R25446	127,774.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0294	7/10/2026	C1 492 G2700R25502	3,603.16
0294	7/13/2026	C1 492 G2700R25556	205,130.32
0294	7/14/2026	C1 492 G2700R25614	59.29
0294	7/14/2026	C1 492 G2700R25613	48,033.83
0294	7/15/2026	C1 492 G2700R25673	76,609.57
0294	7/16/2026	C1 492 G2700R25730	4,908,308.16
0294	7/17/2026	C1 492 G2700R25787	1,355,120.20
0294	7/20/2026	C1 492 G2700R25841	6,899,798.03
0294	7/21/2026	C1 492 G2700R25903	1,370,283.53
0294	7/21/2026	C1 492 G2700R25904	69.21
0294	7/22/2026	C1 492 G2700R25969	1,425,113.66
0294	7/23/2026	C1 492 G2700R26037	5,559.43
0294	7/24/2026	C1 492 G2700R26094	5,309.76
0294	7/27/2026	C1 492 G2700R26151	4,500.38
0294	7/28/2026	C1 492 G2700R26207	1,421.40
0294	7/28/2026	C1 492 G2700R26208	2,880.43
0294	7/29/2026	C1 492 G2700R26268	56,618.42
0294	7/30/2026	C1 492 G2700R26323	158.26
0294	7/31/2026	C1 492 G2700R26372	1,355.73
0413	7/6/2026	C1 492 G2700R25289	1,797,314.12
0413	7/8/2026	C1 492 G2700R25335	96,923.53
0413	7/8/2026	C1 492 G2700R25397	17,452.73
0413	7/9/2026	C1 492 G2700R25446	911,559.09
0413	7/10/2026	C1 492 G2700R25502	1,887,984.52
0413	7/13/2026	C1 492 G2700R25556	106,318.22
0413	7/14/2026	C1 492 G2700R25613	53,794.98
0413	7/15/2026	C1 492 G2700R25673	26,996.75
0413	7/16/2026	C1 492 G2700R25730	50,608.65
0413	7/17/2026	C1 492 G2700R25787	88,186.03
0413	7/20/2026	C1 492 G2700R25841	2,157,518.17
0413	7/21/2026	C1 492 G2700R25905	153,375.06
0413	7/21/2026	C1 492 G2700R25904	34.18
0413	7/22/2026	C1 492 G2700R25969	2,201,125.36
0413	7/23/2026	C1 492 G2700R26037	1,722,648.69
0413	7/24/2026	C1 492 G2700R26094	251,017.96
0413	7/27/2026	C1 492 G2700R26151	189,106.34
0413	7/28/2026	C1 492 G2700R26208	116,470.25
0413	7/29/2026	C1 492 G2700R26268	25,469.61
0413	7/30/2026	C1 492 G2700R26323	941,338.77
0413	7/31/2026	C1 492 G2700R26372	166,416.03
0415	7/6/2026	C1 492 G2700R25289	1,579,628.76
0415	7/8/2026	C1 492 G2700R25397	14,849.75
0415	7/8/2026	C1 492 G2700R25336	29,157.73
0415	7/9/2026	C1 492 G2700R25446	5,569.93
0415	7/10/2026	C1 492 G2700R25502	174,677.07
0415	7/13/2026	C1 492 G2700R25556	1,048,509.37
0415	7/14/2026	C1 492 G2700R25613	105,888.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0415	7/15/2026	C1 492 G2700R25673	6,732.89
0415	7/16/2026	C1 492 G2700R25730	8,126.35
0415	7/17/2026	C1 492 G2700R25787	1,961.96
0415	7/20/2026	C1 492 G2700R25841	1,136,312.48
0415	7/21/2026	C1 492 G2700R25904	114,879.43
0415	7/21/2026	C1 492 G2700R25903	575.42
0415	7/22/2026	C1 492 G2700R25969	6,461.14
0415	7/23/2026	C1 492 G2700R26037	843.03
0415	7/24/2026	C1 492 G2700R26094	87.53
0415	7/27/2026	C1 492 G2700R26151	713,876.00
0415	7/28/2026	C1 492 G2700R26208	91,300.28
0415	7/29/2026	C1 492 G2700R26268	81.86
0415	7/31/2026	C1 492 G2700R26372	22,324.61
0481	7/6/2026	C1 492 G2700R25289	79,972,988.31
0481	7/8/2026	C1 492 G2700R25337	517,808.32
0481	7/8/2026	C1 492 G2700R25335	574,535.67
0481	7/8/2026	C1 492 G2700R25336	19,159,924.76
0481	7/8/2026	C1 492 G2700R25397	23,987,417.57
0481	7/9/2026	C1 492 G2700R25446	16,475,711.05
0481	7/10/2026	C1 492 G2700R25502	67,999,656.18
0481	7/13/2026	C1 492 G2700R25556	16,327,167.11
0481	7/14/2026	C1 492 G2700R25612	10,681,567.95
0481	7/14/2026	C1 492 G2700R25614	2,093,883.86
0481	7/14/2026	C1 492 G2700R25613	247,999.06
0481	7/15/2026	C1 492 G2700R25673	9,999,254.96
0481	7/16/2026	C1 492 G2700R25730	12,802,899.37
0481	7/17/2026	C1 492 G2700R25787	29,360,471.40
0481	7/20/2026	C1 492 G2700R25841	9,699,917.24
0481	7/21/2026	C1 492 G2700R25905	19,819,895.82
0481	7/21/2026	C1 492 G2700R25903	371,041.98
0481	7/21/2026	C1 492 G2700R25904	2,692,717.01
0481	7/22/2026	C1 492 G2700R25969	47,614,801.08
0481	7/23/2026	C1 492 G2700R26037	231,457,258.47
0481	7/24/2026	C1 492 G2700R26094	51,243,034.22
0481	7/27/2026	C1 492 G2700R26151	105,794,663.98
0481	7/28/2026	C1 492 G2700R26207	7,286,740.73
0481	7/28/2026	C1 492 G2700R26208	66,999.96
0481	7/28/2026	C1 492 G2700R26209	3,149,751.12
0481	7/29/2026	C1 492 G2700R26268	8,874,848.80
0481	7/30/2026	C1 492 G2700R26323	8,209,997.52
0481	7/31/2026	C1 492 G2700R26372	5,870,958.79
0521	7/28/2026	C1 492 G2700R26208	116,702.67
0521	7/28/2026	C1 492 G2700R26209	65,568.65
0521	7/28/2026	C1 492 G2700R26207	299,872.18
0521	7/29/2026	C1 492 G2700R26268	61,311.99
0521	7/30/2026	C1 492 G2700R26323	60,566.18
0521	7/31/2026	C1 492 G2700R26372	166,119.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0641	7/8/2026	C1 492 G2700R25336	8,354.71
1064	7/9/2026	C1 492 G2700R25446	2,516.42
1064	7/10/2026	C1 492 G2700R25502	1,425.53
1064	7/13/2026	C1 492 G2700R25556	1,133.07
1064	7/14/2026	C1 492 G2700R25613	76.88
1064	7/14/2026	C1 492 G2700R25612	1,407.70
1064	7/15/2026	C1 492 G2700R25673	2,696.58
1064	7/16/2026	C1 492 G2700R25730	3,577.07
1064	7/17/2026	C1 492 G2700R25787	5,534.11
1064	7/20/2026	C1 492 G2700R25841	3,543.30
1064	7/21/2026	C1 492 G2700R25903	265.29
1064	7/21/2026	C1 492 G2700R25904	9,886.74
1064	7/22/2026	C1 492 G2700R25969	13,657.11
1064	7/23/2026	C1 492 G2700R26037	45,702.10
1064	7/24/2026	C1 492 G2700R26094	35,460.58
1064	7/27/2026	C1 492 G2700R26151	37,681.32
1064	7/28/2026	C1 492 G2700R26207	559.51
1064	7/28/2026	C1 492 G2700R26209	93.74
1064	7/29/2026	C1 492 G2700R26268	602.91
1064	7/30/2026	C1 492 G2700R26323	587.61
1064	7/31/2026	C1 492 G2700R26372	700.34
1121	7/8/2026	C1 492 G2700R25335	95.00
1121	7/14/2026	C1 492 G2700R25613	4,419.26
1121	7/14/2026	C1 492 G2700R25612	55.00
1121	7/21/2026	C1 492 G2700R25905	70.00
1121	7/28/2026	C1 492 G2700R26207	60.00
1497	7/6/2026	C1 492 G2700R25289	1,859,111.40
1497	7/8/2026	C1 492 G2700R25336	2,972.69
1497	7/8/2026	C1 492 G2700R25335	89,659.04
1497	7/8/2026	C1 492 G2700R25337	6.18
1497	7/8/2026	C1 492 G2700R25397	47,018.61
1497	7/9/2026	C1 492 G2700R25446	5,343,192.72
1497	7/10/2026	C1 492 G2700R25502	2,342,631.42
1497	7/13/2026	C1 492 G2700R25556	764,020.26
1497	7/14/2026	C1 492 G2700R25612	76,466.23
1497	7/14/2026	C1 492 G2700R25613	2,364.94
1497	7/15/2026	C1 492 G2700R25673	5,471,976.35
1497	7/16/2026	C1 492 G2700R25730	193,218.92
1497	7/17/2026	C1 492 G2700R25787	205,724.82
1497	7/20/2026	C1 492 G2700R25841	2,835,121.76
1497	7/21/2026	C1 492 G2700R25903	3,482.56
1497	7/21/2026	C1 492 G2700R25905	588,115.66
1497	7/22/2026	C1 492 G2700R25969	5,191,745.46
1497	7/23/2026	C1 492 G2700R26037	6,860.81
1497	7/24/2026	C1 492 G2700R26094	10,212.41
1497	7/27/2026	C1 492 G2700R26151	2,457,708.74
1497	7/28/2026	C1 492 G2700R26208	501,776.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1497	7/29/2026	C1 492 G2700R26268	4,315.53
1497	7/30/2026	C1 492 G2700R26323	6,861.10
1497	7/31/2026	C1 492 G2700R26372	5,139,155.06
2224	7/9/2026	JVA 444 PG270014333	1,379,205.23
2224	7/22/2026	JVA 444 PG270035497	1,357,363.53
2582	7/8/2026	C1 492 G2700R25335	13,738,868.77
2582	7/8/2026	C1 492 G2700R25397	1,025,044.24
2582	7/9/2026	C1 492 G2700R25446	391,305.68
2582	7/10/2026	C1 492 G2700R25502	170,476.60
2582	7/13/2026	C1 492 G2700R25556	4,738,035.71
2582	7/14/2026	C1 492 G2700R25612	8,027,110.98
2582	7/14/2026	C1 492 G2700R25613	645,710.63
2582	7/15/2026	C1 492 G2700R25673	1,326,218.93
2582	7/16/2026	C1 492 G2700R25730	737,749.14
2582	7/17/2026	C1 492 G2700R25787	1,365,488.91
2582	7/20/2026	C1 492 G2700R25841	4,620,618.63
2582	7/21/2026	C1 492 G2700R25904	3,633,152.48
2582	7/21/2026	C1 492 G2700R25905	2,783,849.99
2582	7/22/2026	C1 492 G2700R25969	1,217,974.94
2582	7/23/2026	C1 492 G2700R26037	5,538,750.13
2582	7/24/2026	C1 492 G2700R26094	1,021,101.12
2582	7/27/2026	C1 492 G2700R26151	528,763.42
2582	7/28/2026	C1 492 G2700R26207	11,562.20
2582	7/28/2026	C1 492 G2700R26208	3,579,280.09
2582	7/29/2026	C1 492 G2700R26268	773,815.69
2582	7/30/2026	C1 492 G2700R26323	362,012.88
2582	7/31/2026	C1 492 G2700R26372	526,563.41
2621	7/6/2026	C1 492 G2700R25289	216,280.00
2621	7/8/2026	C1 492 G2700R25335	58,492.80
2621	7/10/2026	C1 492 G2700R25502	207,475.20
2621	7/13/2026	C1 492 G2700R25556	91,848.00
2621	7/15/2026	C1 492 G2700R25673	7,564.00
2621	7/17/2026	C1 492 G2700R25787	9,238.40
2621	7/20/2026	C1 492 G2700R25841	316,199.20
2621	7/21/2026	C1 492 G2700R25903	4,584.00
2621	7/22/2026	C1 492 G2700R25969	8,965.31
2621	7/23/2026	C1 492 G2700R26037	47,432.80
2621	7/24/2026	C1 492 G2700R26094	22,497.70
2621	7/27/2026	C1 492 G2700R26151	330,565.60
2621	7/30/2026	C1 492 G2700R26323	81,693.60
2621	7/31/2026	C1 492 G2700R26372	35,651.20

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0007 Education Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0147	Individual	0.00	132,197,134.09	132,197,134.09
0148	Corporate	0.00	20,903,908.03	20,903,908.03
2224	Houselhold Payroll	0.00	253,314.92	253,314.92
2582	Indiv. Income Tax Pass-Through	0.00	5,276,106.33	5,276,106.33
Total Operating:		-	158,630,463.37	158,630,463.37

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0007 Education Assistance	0.00	158,630,463.37	158,630,463.37

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0147	7/6/2026	C1 492 G2700R25290	6,451,901.38	
0147	7/7/2026	JVA 494 PG270006551	13.99	
0147	7/7/2026	JVA 420 PG270009603	7.32	
0147	7/7/2026	JVA 416 PG270010145	68.99	
0147	7/7/2026	JVA 482 PG270006553	15.43	
0147	7/7/2026	JVA 482 PG270005517	68.63	
0147	7/7/2026	JVA 546 PG270011451	465.28	
0147	7/7/2026	JVA 444 PG270002798	11,359.04	
0147	7/7/2026	JVA 564 PG270009283	14.75	
0147	7/7/2026	JVA 350 PG270000161	25.04	
0147	7/7/2026	JVA 563 PG270009742	67.78	
0147	7/7/2026	JVA 492 PG270008484	57.24	
0147	7/7/2026	JVA 350 PG270000152	343.42	
0147	7/7/2026	JVA 418 PG270004776	19.32	
0147	7/7/2026	JVA 492 PG270005978	1,215.73	
0147	7/7/2026	JVA 482 PG270005889	34.52	
0147	7/7/2026	JVA 492 PG270005709	334.28	
0147	7/7/2026	JVA 402 PG270008857	62.69	
0147	7/7/2026	JVA 478 PG270009384	31.49	
0147	7/7/2026	JVA 350 PG270001093	557.24	
0147	7/7/2026	JVA 350 PG270001087	26.18	
0147	7/7/2026	JVA 492 PG270006108	1,055.92	
0147	7/7/2026	JVA 440 PG270003385	457.96	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 440 PG270003908	326.56
0147	7/7/2026	JVA 444 PG270001644	711.68
0147	7/7/2026	JVA 444 PG270004030	20.27
0147	7/7/2026	JVA 350 PG270001055	15.03
0147	7/7/2026	JVA 402 PG270010850	12.52
0147	7/7/2026	JVA 416 PG270008424	33.76
0147	7/7/2026	JVA 546 PG270011622	399.52
0147	7/7/2026	JVA 482 PG270006988	105.02
0147	7/7/2026	JVA 478 PG270009901	71.42
0147	7/7/2026	JVA 448 PG270009782	139.47
0147	7/7/2026	JVA 446 PG270005896	344.97
0147	7/7/2026	JVA 444 PG270004040	419.86
0147	7/7/2026	JVA 492 PG270006619	490.84
0147	7/7/2026	JVA 482 PG270005356	115.78
0147	7/7/2026	JVA 482 PG270006541	590.63
0147	7/7/2026	JVA 444 PG270003641	40.62
0147	7/7/2026	JVA 444 PG270003536	680.30
0147	7/7/2026	JVA 350 PG270001046	82.74
0147	7/7/2026	JVA 482 PG270004273	1,084.15
0147	7/7/2026	JVA 418 PG270004629	50.63
0147	7/7/2026	JVA 444 PG270004062	75.59
0147	7/7/2026	JVA 420 PG270009466	15.32
0147	7/7/2026	JVA 440 PG270002523	36.75
0147	7/7/2026	JVA 350 PG270000402	26.25
0147	7/7/2026	JVA 494 PG270005084	150.39
0147	7/7/2026	JVA 350 PG270001031	18.91
0147	7/7/2026	JVA 418 PG270003287	434.86
0147	7/7/2026	JVA 588 PG270009960	420.92
0147	7/7/2026	JVA 492 PG270005784	167.31
0147	7/7/2026	JVA 444 PG270002264	46.92
0147	7/7/2026	JVA 418 PG270003308	21,935.89
0147	7/7/2026	JVA 420 PG270010405	0.49
0147	7/7/2026	JVA 402 PG270010871	85.26
0147	7/7/2026	JVA 448 PG270008021	93.06
0147	7/7/2026	JVA 425 PG270008569	2,000.30
0147	7/7/2026	JVA 416 PG270010319	3,094.61
0147	7/7/2026	JVA 494 PG270005252	13.60
0147	7/7/2026	JVA 444 PG270002816	62.20
0147	7/7/2026	JVA 478 PG270008012	6,522.13
0147	7/7/2026	JVA 482 PG270005407	27.06
0147	7/7/2026	JVA 350 PG270000149	5.82
0147	7/7/2026	JVA 350 PG270001157	177.71
0147	7/7/2026	JVA 492 PG270008445	1,315.88
0147	7/7/2026	JVA 482 PG270006030	109.32
0147	7/7/2026	JVA 482 PG270006540	22.59
0147	7/7/2026	JVA 482 PG270006339	89.62
0147	7/7/2026	JVA 444 PG270003475	581.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270001020	3.00
0147	7/7/2026	JVA 482 PG270006954	215.57
0147	7/7/2026	JVA 350 PG270000143	78.67
0147	7/7/2026	JVA 482 PG270005975	174.76
0147	7/7/2026	JVA 478 PG270010170	10.89
0147	7/7/2026	JVA 444 PG270001830	147.53
0147	7/7/2026	JVA 420 PG270009377	25.55
0147	7/7/2026	JVA 478 PG270010198	18.17
0147	7/7/2026	JVA 546 PG270011411	12.29
0147	7/7/2026	JVA 448 PG270007922	231.37
0147	7/7/2026	JVA 494 PG270007268	1,865.68
0147	7/7/2026	JVA 350 PG270001017	11.12
0147	7/7/2026	JVA 440 PG270003328	7.73
0147	7/7/2026	JVA 482 PG270004230	35.82
0147	7/7/2026	JVA 420 PG270010911	134.86
0147	7/7/2026	JVA 444 PG270002214	10.45
0147	7/7/2026	JVA 444 PG270003160	268.28
0147	7/7/2026	JVA 482 PG270004452	28.20
0147	7/7/2026	JVA 444 PG270004438	66.92
0147	7/7/2026	JVA 416 PG270010336	9.37
0147	7/7/2026	JVA 448 PG270009830	1,278.11
0147	7/7/2026	JVA 492 PG270006767	54.55
0147	7/7/2026	JVA 478 PG270010679	1,114.83
0147	7/7/2026	JVA 564 PG270011100	56.77
0147	7/7/2026	JVA 350 PG270000995	246.62
0147	7/7/2026	JVA 444 PG270002138	3,779.03
0147	7/7/2026	JVA 444 PG270003348	95.59
0147	7/7/2026	JVA 444 PG270004666	254.78
0147	7/7/2026	JVA 440 PG270003439	91.95
0147	7/7/2026	JVA 482 PG270004050	27.66
0147	7/7/2026	JVA 546 PG270010760	10.44
0147	7/7/2026	JVA 444 PG270004979	15.09
0147	7/7/2026	JVA 425 PG270008438	1,064.34
0147	7/7/2026	JVA 482 PG270004216	56.29
0147	7/7/2026	JVA 425 PG270007114	105.87
0147	7/7/2026	JVA 440 PG270003857	303.63
0147	7/7/2026	JVA 494 PG270007231	2,586.04
0147	7/7/2026	JVA 482 PG270005115	71.61
0147	7/7/2026	JVA 440 PG270003327	73.72
0147	7/7/2026	JVA 416 PG270008740	65.01
0147	7/7/2026	JVA 482 PG270003654	20.97
0147	7/7/2026	JVA 416 PG270010358	122.09
0147	7/7/2026	JVA 444 PG270005162	102.33
0147	7/7/2026	JVA 448 PG270006956	16.77
0147	7/7/2026	JVA 492 PG270006149	82.94
0147	7/7/2026	JVA 482 PG270006562	93.31
0147	7/7/2026	JVA 350 PG270000969	16.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 588 PG270011581	56.88
0147	7/7/2026	JVA 350 PG270000407	537.47
0147	7/7/2026	JVA 492 PG270006891	160.91
0147	7/7/2026	JVA 494 PG270007414	2,160.75
0147	7/7/2026	JVA 482 PG270006341	26.19
0147	7/7/2026	JVA 492 PG270008386	134.45
0147	7/7/2026	JVA 478 PG270009025	2,003.09
0147	7/7/2026	JVA 448 PG270008428	361.02
0147	7/7/2026	JVA 416 PG270010362	241.19
0147	7/7/2026	JVA 350 PG270000954	4,974.53
0147	7/7/2026	JVA 420 PG270010731	64.71
0147	7/7/2026	JVA 563 PG270011252	0.50
0147	7/7/2026	JVA 350 PG270000135	311.31
0147	7/7/2026	JVA 350 PG270000206	15.64
0147	7/7/2026	JVA 482 PG270004924	6.63
0147	7/7/2026	JVA 478 PG270010593	25.77
0147	7/7/2026	JVA 482 PG270003826	4,549.16
0147	7/7/2026	JVA 492 PG270005740	416.35
0147	7/7/2026	JVA 492 PG270005357	85.05
0147	7/7/2026	JVA 416 PG270009877	47.24
0147	7/7/2026	JVA 446 PG270002982	1,316.99
0147	7/7/2026	JVA 482 PG270005061	35.08
0147	7/7/2026	JVA 482 PG270003964	71.77
0147	7/7/2026	JVA 494 PG270005338	10.59
0147	7/7/2026	JVA 416 PG270010395	20.11
0147	7/7/2026	JVA 440 PG270003321	68.84
0147	7/7/2026	JVA 350 PG270000914	6.95
0147	7/7/2026	JVA 533 PG270011115	141.56
0147	7/7/2026	JVA 589 PG270008139	9.52
0147	7/7/2026	JVA 444 PG270001610	1,715.66
0147	7/7/2026	JVA 478 PG270008943	33.58
0147	7/7/2026	JVA 350 PG270000132	9.25
0147	7/7/2026	JVA 350 PG270000216	1,037.42
0147	7/7/2026	JVA 494 PG270006434	50.57
0147	7/7/2026	JVA 589 PG270010952	6.62
0147	7/7/2026	JVA 492 PG270006948	153.02
0147	7/7/2026	JVA 402 PG270010893	42.12
0147	7/7/2026	JVA 440 PG270003567	146.13
0147	7/7/2026	JVA 350 PG270000891	26.45
0147	7/7/2026	JVA 427 PG270009430	4.52
0147	7/7/2026	JVA 492 PG270008277	799.11
0147	7/7/2026	JVA 350 PG270001279	2.04
0147	7/7/2026	JVA 444 PG270001839	272.71
0147	7/7/2026	JVA 482 PG270005166	17.16
0147	7/7/2026	JVA 524 PG270006931	16.62
0147	7/7/2026	JVA 350 PG270000362	478.90
0147	7/7/2026	JVA 494 PG270007563	23.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 448 PG270007233	352.54
0147	7/7/2026	JVA 494 PG270004885	52.12
0147	7/7/2026	JVA 444 PG270003557	95.66
0147	7/7/2026	JVA 492 PG270006961	504.78
0147	7/7/2026	JVA 494 PG270006850	8.66
0147	7/7/2026	JVA 350 PG270000200	7.71
0147	7/7/2026	JVA 533 PG270011574	237.99
0147	7/7/2026	JVA 492 PG270008596	41.00
0147	7/7/2026	JVA 478 PG270008917	13.45
0147	7/7/2026	JVA 416 PG270010538	79.54
0147	7/7/2026	JVA 444 PG270003733	336.21
0147	7/7/2026	JVA 425 PG270007560	1,036.00
0147	7/7/2026	JVA 350 PG270000855	14.23
0147	7/7/2026	JVA 420 PG270010159	81.53
0147	7/7/2026	JVA 546 PG270010829	355.63
0147	7/7/2026	JVA 350 PG270000455	662.56
0147	7/7/2026	JVA 546 PG270010263	10.52
0147	7/7/2026	JVA 548 PG270011008	31.83
0147	7/7/2026	JVA 482 PG270006573	8.12
0147	7/7/2026	JVA 588 PG270009935	30.61
0147	7/7/2026	JVA 444 PG270003741	178.15
0147	7/7/2026	JVA 492 PG270006973	131.90
0147	7/7/2026	JVA 416 PG270010553	466.83
0147	7/7/2026	JVA 420 PG270010550	12.33
0147	7/7/2026	JVA 563 PG270011502	81.50
0147	7/7/2026	JVA 482 PG270005829	8.52
0147	7/7/2026	JVA 494 PG270006364	6.28
0147	7/7/2026	JVA 563 PG270008947	640.00
0147	7/7/2026	JVA 494 PG270007366	13.49
0147	7/7/2026	JVA 478 PG270009499	14.55
0147	7/7/2026	JVA 402 PG270010614	283.49
0147	7/7/2026	JVA 427 PG270008640	397.26
0147	7/7/2026	JVA 482 PG270005371	11.99
0147	7/7/2026	JVA 478 PG270008885	161.63
0147	7/7/2026	JVA 426 PG270002702	849.05
0147	7/7/2026	JVA 494 PG270007319	45.24
0147	7/7/2026	JVA 440 PG270003575	93.60
0147	7/7/2026	JVA 478 PG270011174	15.56
0147	7/7/2026	JVA 350 PG270000832	69.54
0147	7/7/2026	JVA 350 PG270000460	30.59
0147	7/7/2026	JVA 494 PG270005391	85.95
0147	7/7/2026	JVA 494 PG270007926	89.34
0147	7/7/2026	JVA 478 PG270002790	311.80
0147	7/7/2026	JVA 350 PG270000081	811.11
0147	7/7/2026	JVA 482 PG270006011	36.11
0147	7/7/2026	JVA 420 PG270010744	134.80
0147	7/7/2026	JVA 492 PG270005605	681.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270001099	186.33
0147	7/7/2026	JVA 482 PG270004053	1,599.35
0147	7/7/2026	JVA 492 PG270008263	387.00
0147	7/7/2026	JVA 402 PG270011230	50.23
0147	7/7/2026	JVA 588 PG270010590	14.41
0147	7/7/2026	JVA 494 PG270006856	80.73
0147	7/7/2026	JVA 440 PG270003153	26.22
0147	7/7/2026	JVA 426 PG270006866	10.74
0147	7/7/2026	JVA 494 PG270007941	678.33
0147	7/7/2026	JVA 420 PG270009016	204.59
0147	7/7/2026	JVA 482 PG270004982	14.85
0147	7/7/2026	JVA 546 PG270011335	120.02
0147	7/7/2026	JVA 546 PG270010370	35.40
0147	7/7/2026	JVA 350 PG270000815	106.86
0147	7/7/2026	JVA 350 PG270001127	17.98
0147	7/7/2026	JVA 492 PG270008256	17.05
0147	7/7/2026	JVA 482 PG270006089	206.48
0147	7/7/2026	JVA 420 PG270010534	541.48
0147	7/7/2026	JVA 350 PG270001136	5.51
0147	7/7/2026	JVA 440 PG270004716	3.20
0147	7/7/2026	JVA 482 PG270004739	715.39
0147	7/7/2026	JVA 478 PG270009692	3.82
0147	7/7/2026	JVA 546 PG270010232	36.34
0147	7/7/2026	JVA 446 PG270003617	38.22
0147	7/7/2026	JVA 440 PG270004556	342.34
0147	7/7/2026	JVA 492 PG270008673	137.31
0147	7/7/2026	JVA 466 PG270010640	8.15
0147	7/7/2026	JVA 350 PG270000808	17.58
0147	7/7/2026	JVA 418 PG270005322	18.83
0147	7/7/2026	JVA 482 PG270004913	68.93
0147	7/7/2026	JVA 350 PG270000035	12.25
0147	7/7/2026	JVA 482 PG270004161	15.66
0147	7/7/2026	JVA 427 PG270008250	1,176.88
0147	7/7/2026	JVA 494 PG270004983	9.11
0147	7/7/2026	JVA 546 PG270010852	43.10
0147	7/7/2026	JVA 444 PG270003203	230.46
0147	7/7/2026	JVA 426 PG270007593	145.69
0147	7/7/2026	JVA 494 PG270006273	15.19
0147	7/7/2026	JVA 494 PG270007493	88.48
0147	7/7/2026	JVA 350 PG270000801	10.30
0147	7/7/2026	JVA 482 PG270004454	274.59
0147	7/7/2026	JVA 418 PG270004694	17.22
0147	7/7/2026	JVA 444 PG270003263	349.05
0147	7/7/2026	JVA 494 PG270007351	2.77
0147	7/7/2026	JVA 350 PG270000234	93.80
0147	7/7/2026	JVA 482 PG270005749	37.05
0147	7/7/2026	JVA 425 PG270007776	1,027.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004615	53.54
0147	7/7/2026	JVA 588 PG270010942	9.74
0147	7/7/2026	JVA 402 PG270011357	18.50
0147	7/7/2026	JVA 448 PG270009301	70.55
0147	7/7/2026	JVA 492 PG270008186	73.80
0147	7/7/2026	JVA 402 PG270010458	54.49
0147	7/7/2026	JVA 350 PG270000357	36.77
0147	7/7/2026	JVA 420 PG270011449	11.47
0147	7/7/2026	JVA 482 PG270006101	489.75
0147	7/7/2026	JVA 402 PG270009104	78.08
0147	7/7/2026	JVA 448 PG270009293	1,577.34
0147	7/7/2026	JVA 482 PG270004387	15.48
0147	7/7/2026	JVA 546 PG270011295	20.42
0147	7/7/2026	JVA 444 PG270002641	372.76
0147	7/7/2026	JVA 494 PG270006152	2,179.49
0147	7/7/2026	JVA 350 PG270000472	3.67
0147	7/7/2026	JVA 420 PG270011446	32.88
0147	7/7/2026	JVA 482 PG270004676	324.87
0147	7/7/2026	JVA 350 PG270000790	17.19
0147	7/7/2026	JVA 478 PG270009581	447.39
0147	7/7/2026	JVA 350 PG270000022	51.67
0147	7/7/2026	JVA 588 PG270011533	659.17
0147	7/7/2026	JVA 426 PG270008430	1,486.51
0147	7/7/2026	JVA 420 PG270010785	16.42
0147	7/7/2026	JVA 492 PG270006288	232.64
0147	7/7/2026	JVA 440 PG270002968	95.98
0147	7/7/2026	JVA 420 PG270010848	166.92
0147	7/7/2026	JVA 402 PG270009511	234.39
0147	7/7/2026	JVA 440 PG270004102	1,210.32
0147	7/7/2026	JVA 101 PG270011584	1,025.42
0147	7/7/2026	JVA 494 PG270004820	1,883.52
0147	7/7/2026	JVA 494 PG270007486	21.79
0147	7/7/2026	JVA 426 PG270008801	2,408.47
0147	7/7/2026	JVA 448 PG270007717	4.21
0147	7/7/2026	JVA 440 PG270003629	790.39
0147	7/7/2026	JVA 494 PG270006066	57.06
0147	7/7/2026	JVA 482 PG270004769	18.14
0147	7/7/2026	JVA 440 PG270002947	7.04
0147	7/7/2026	JVA 402 PG270009814	13.80
0147	7/7/2026	JVA 482 PG270005396	10.91
0147	7/7/2026	JVA 420 PG270010098	1,407.44
0147	7/7/2026	JVA 444 PG270002286	44.60
0147	7/7/2026	JVA 478 PG270008826	15.23
0147	7/7/2026	JVA 448 PG270007657	936.69
0147	7/7/2026	JVA 416 PG270009937	133.69
0147	7/7/2026	JVA 444 PG270003125	53.00
0147	7/7/2026	JVA 482 PG270005390	12.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004532	789.97
0147	7/7/2026	JVA 492 PG270007088	190.89
0147	7/7/2026	JVA 350 PG270000760	742.34
0147	7/7/2026	JVA 546 PG270011153	14.43
0147	7/7/2026	JVA 494 PG270007372	28.23
0147	7/7/2026	JVA 494 PG270006983	118.30
0147	7/7/2026	JVA 101 PG270011658	27.76
0147	7/7/2026	JVA 482 PG270005991	33.66
0147	7/7/2026	JVA 448 PG270010241	1,037.18
0147	7/7/2026	JVA 425 PG270008365	941.59
0147	7/7/2026	JVA 492 PG270008693	54.01
0147	7/7/2026	JVA 482 PG270006435	21.05
0147	7/7/2026	JVA 350 PG270000749	113.40
0147	7/7/2026	JVA 482 PG270004901	70.93
0147	7/7/2026	JVA 482 PG270004456	14.27
0147	7/7/2026	JVA 444 PG270001557	5,201.11
0147	7/7/2026	JVA 492 PG270008174	225.36
0147	7/7/2026	JVA 478 PG270010009	30.91
0147	7/7/2026	JVA 482 PG270006248	29.20
0147	7/7/2026	JVA 444 PG270003420	715.60
0147	7/7/2026	JVA 478 PG270008727	1,098.09
0147	7/7/2026	JVA 402 PG270008690	101.84
0147	7/7/2026	JVA 482 PG270006229	171.48
0147	7/7/2026	JVA 426 PG270010047	23.04
0147	7/7/2026	JVA 402 PG270010007	383.42
0147	7/7/2026	JVA 482 PG270005958	645.92
0147	7/7/2026	JVA 418 PG270003366	2,424.39
0147	7/7/2026	JVA 350 PG270000480	67.27
0147	7/7/2026	JVA 444 PG270002707	837.44
0147	7/7/2026	JVA 448 PG270008273	56.79
0147	7/7/2026	JVA 350 PG270001148	86.38
0147	7/7/2026	JVA 482 PG270005130	13.28
0147	7/7/2026	JVA 482 PG270006380	10.53
0147	7/7/2026	JVA 440 PG270002899	49.23
0147	7/7/2026	JVA 418 PG270003364	270.97
0147	7/7/2026	JVA 440 PG270004348	29.11
0147	7/7/2026	JVA 494 PG270007002	27.07
0147	7/7/2026	JVA 444 PG270002846	37.90
0147	7/7/2026	JVA 420 PG270010090	1.27
0147	7/7/2026	JVA 494 PG270007466	6.37
0147	7/7/2026	JVA 546 PG270011602	18.37
0147	7/7/2026	JVA 418 PG270004842	6,081.14
0147	7/7/2026	JVA 350 PG270000748	84.05
0147	7/7/2026	JVA 420 PG270011372	12.89
0147	7/7/2026	JVA 440 PG270002609	12.66
0147	7/7/2026	JVA 420 PG270008818	262.37
0147	7/7/2026	JVA 350 PG270001132	3,940.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 420 PG270011257	154.32
0147	7/7/2026	JVA 494 PG270006679	2,027.28
0147	7/7/2026	JVA 546 PG270011603	108.32
0147	7/7/2026	JVA 444 PG270001725	7,194.10
0147	7/7/2026	JVA 420 PG270011364	8.69
0147	7/7/2026	JVA 350 PG270001396	356.05
0147	7/7/2026	JVA 546 PG270011635	64.29
0147	7/7/2026	JVA 494 PG270007069	1,709.68
0147	7/7/2026	JVA 494 PG270006008	251.01
0147	7/7/2026	JVA 494 PG270007080	1,981.86
0147	7/7/2026	JVA 563 PG270010064	986.40
0147	7/7/2026	JVA 444 PG270003162	2,971.46
0147	7/7/2026	JVA 482 PG270005501	25.81
0147	7/7/2026	JVA 402 PG270011474	268.31
0147	7/7/2026	JVA 350 PG270000503	5.54
0147	7/7/2026	JVA 440 PG270003540	68.63
0147	7/7/2026	JVA 420 PG270010823	201.78
0147	7/7/2026	JVA 448 PG270006799	578.26
0147	7/7/2026	JVA 478 PG270009402	464.76
0147	7/7/2026	JVA 482 PG270005545	27.15
0147	7/7/2026	JVA 416 PG270010827	89.74
0147	7/7/2026	JVA 416 PG270009271	9.22
0147	7/7/2026	JVA 482 PG270005652	135.36
0147	7/7/2026	JVA 350 PG270000746	717.62
0147	7/7/2026	JVA 546 PG270011627	9.09
0147	7/7/2026	JVA 494 PG270007463	96.26
0147	7/7/2026	JVA 444 PG270001509	25.81
0147	7/7/2026	JVA 546 PG270010384	7.00
0147	7/7/2026	JVA 482 PG270006869	31.84
0147	7/7/2026	JVA 350 PG270000254	12.31
0147	7/7/2026	JVA 416 PG270011382	106.71
0147	7/7/2026	JVA 420 PG270008362	33.79
0147	7/7/2026	JVA 416 PG270007592	371.13
0147	7/7/2026	JVA 446 PG270003252	125.53
0147	7/7/2026	JVA 444 PG270001999	4,994.00
0147	7/7/2026	JVA 350 PG270000508	56.23
0147	7/7/2026	JVA 444 PG270001508	3,283.03
0147	7/7/2026	JVA 416 PG270007626	209.59
0147	7/7/2026	JVA 492 PG270007246	117.63
0147	7/7/2026	JVA 444 PG270003463	26.70
0147	7/7/2026	JVA 588 PG270011237	1,085.11
0147	7/7/2026	JVA 482 PG270004798	146.17
0147	7/7/2026	JVA 420 PG270010512	103.20
0147	7/7/2026	JVA 492 PG270008059	109.30
0147	7/7/2026	JVA 478 PG270008310	15.57
0147	7/7/2026	JVA 444 PG270002564	649.76
0147	7/7/2026	JVA 444 PG270001208	3,500.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 478 PG270007772	11.85
0147	7/7/2026	JVA 416 PG270010920	143.96
0147	7/7/2026	JVA 524 PG270009506	140.88
0147	7/7/2026	JVA 482 PG270006382	143.86
0147	7/7/2026	JVA 420 PG270008267	115.50
0147	7/7/2026	JVA 425 PG270006838	45.14
0147	7/7/2026	JVA 482 PG270005783	59.21
0147	7/7/2026	JVA 482 PG270006841	56.95
0147	7/7/2026	JVA 494 PG270005944	11.14
0147	7/7/2026	JVA 526 PG270010255	14.04
0147	7/7/2026	JVA 448 PG270006748	148.47
0147	7/7/2026	JVA 350 PG270000707	408.57
0147	7/7/2026	JVA 482 PG270006035	77.08
0147	7/7/2026	JVA 588 PG270009341	762.08
0147	7/7/2026	JVA 492 PG270008022	371.52
0147	7/7/2026	JVA 546 PG270011541	54.61
0147	7/7/2026	JVA 448 PG270007162	61.49
0147	7/7/2026	JVA 494 PG270005942	6.46
0147	7/7/2026	JVA 440 PG270004045	665.30
0147	7/7/2026	JVA 494 PG270006651	7,433.47
0147	7/7/2026	JVA 440 PG270003677	277.85
0147	7/7/2026	JVA 420 PG270008236	221.49
0147	7/7/2026	JVA 546 PG270011617	78.00
0147	7/7/2026	JVA 524 PG270009675	1,883.46
0147	7/7/2026	JVA 448 PG270008853	6,412.60
0147	7/7/2026	JVA 492 PG270007406	53.07
0147	7/7/2026	JVA 350 PG270000323	491.26
0147	7/7/2026	JVA 444 PG270001245	52,642.12
0147	7/7/2026	JVA 492 PG270009043	625.78
0147	7/7/2026	JVA 482 PG270005671	81.25
0147	7/7/2026	JVA 416 PG270011304	113.46
0147	7/7/2026	JVA 492 PG270009174	285.88
0147	7/7/2026	JVA 448 PG270006459	1,919.87
0147	7/7/2026	JVA 478 PG270009651	12.97
0147	7/7/2026	JVA 416 PG270010989	11.83
0147	7/7/2026	JVA 402 PG270010488	5.60
0147	7/7/2026	JVA 478 PG270009569	6.29
0147	7/7/2026	JVA 402 PG270008665	450.17
0147	7/7/2026	JVA 444 PG270001804	1,334.60
0147	7/7/2026	JVA 350 PG270000310	151.19
0147	7/7/2026	JVA 492 PG270007436	37.10
0147	7/7/2026	JVA 350 PG270000697	1,436.07
0147	7/7/2026	JVA 482 PG270005044	250.84
0147	7/7/2026	JVA 482 PG270004690	21.23
0147	7/7/2026	JVA 350 PG270000534	10.29
0147	7/7/2026	JVA 427 PG270010934	9,742.98
0147	7/7/2026	JVA 494 PG270005051	88.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000689	14.67
0147	7/7/2026	JVA 444 PG270001777	1,133.49
0147	7/7/2026	JVA 425 PG270007457	3,376.95
0147	7/7/2026	JVA 444 PG270002771	20.11
0147	7/7/2026	JVA 448 PG270008925	883.88
0147	7/7/2026	JVA 482 PG270006389	488.98
0147	7/7/2026	JVA 517 PG270009205	52.90
0147	7/7/2026	JVA 482 PG270004802	49.60
0147	7/7/2026	JVA 482 PG270006800	70.17
0147	7/7/2026	JVA 448 PG270006530	318.65
0147	7/7/2026	JVA 448 PG270008929	303.18
0147	7/7/2026	JVA 416 PG270011297	79.49
0147	7/7/2026	JVA 546 PG270011006	8.39
0147	7/7/2026	JVA 444 PG270002283	3,139.04
0147	7/7/2026	JVA 425 PG270007693	769.84
0147	7/7/2026	JVA 402 PG270009145	18.85
0147	7/7/2026	JVA 444 PG270002777	69.65
0147	7/7/2026	JVA 546 PG270011027	60.69
0147	7/7/2026	JVA 420 PG270008215	44.58
0147	7/7/2026	JVA 478 PG270007564	37.50
0147	7/7/2026	JVA 350 PG270001113	24.76
0147	7/7/2026	JVA 440 PG270004046	294.30
0147	7/7/2026	JVA 444 PG270001285	11.95
0147	7/7/2026	JVA 402 PG270011484	5.37
0147	7/7/2026	JVA 482 PG270005759	11.22
0147	7/7/2026	JVA 494 PG270005846	278.26
0147	7/7/2026	JVA 418 PG270002916	5,746.28
0147	7/7/2026	JVA 350 PG270000678	171.70
0147	7/7/2026	JVA 482 PG270006795	27.66
0147	7/7/2026	JVA 444 PG270002258	18.35
0147	7/7/2026	JVA 444 PG270002949	117.90
0147	7/7/2026	JVA 494 PG270006585	133.06
0147	7/7/2026	JVA 492 PG270009037	71.99
0147	7/7/2026	JVA 350 PG270000303	829.90
0147	7/7/2026	JVA 478 PG270010484	10.39
0147	7/7/2026	JVA 482 PG270006672	15.31
0147	7/7/2026	JVA 482 PG270003943	88.05
0147	7/7/2026	JVA 482 PG270005306	22.42
0147	7/7/2026	JVA 444 PG270002548	55.14
0147	7/7/2026	JVA 350 PG270000667	39.11
0147	7/7/2026	JVA 448 PG270009657	490.46
0147	7/7/2026	JVA 350 PG270000548	959.13
0147	7/7/2026	JVA 482 PG270005312	111.39
0147	7/7/2026	JVA 494 PG270008244	2,506.99
0147	7/7/2026	JVA 478 PG270008319	15.20
0147	7/7/2026	JVA 416 PG270011151	444.64
0147	7/7/2026	JVA 482 PG270005688	12.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 492 PG270007522	153.98
0147	7/7/2026	JVA 482 PG270005437	24.45
0147	7/7/2026	JVA 446 PG270004356	1,627.09
0147	7/7/2026	JVA 492 PG270007852	180.09
0147	7/7/2026	JVA 350 PG270000644	58.63
0147	7/7/2026	JVA 492 PG270007533	122.12
0147	7/7/2026	JVA 350 PG270000347	663.75
0147	7/7/2026	JVA 416 PG270011155	73.85
0147	7/7/2026	JVA 444 PG270001939	2,290.21
0147	7/7/2026	JVA 350 PG270000356	14.03
0147	7/7/2026	JVA 416 PG270011277	2,198.03
0147	7/7/2026	JVA 482 PG270004122	1,610.93
0147	7/7/2026	JVA 482 PG270005101	30.60
0147	7/7/2026	JVA 448 PG270006594	886.74
0147	7/7/2026	JVA 448 PG270009028	1,245.07
0147	7/7/2026	JVA 350 PG270000556	240.47
0147	7/7/2026	JVA 418 PG270005365	1,850.34
0147	7/7/2026	JVA 444 PG270001342	3,203.17
0147	7/7/2026	JVA 494 PG270005620	1,761.55
0147	7/7/2026	JVA 492 PG270006422	234.26
0147	7/7/2026	JVA 492 PG270007607	70.51
0147	7/7/2026	JVA 494 PG270008498	58.37
0147	7/7/2026	JVA 418 PG270005679	80.74
0147	7/7/2026	JVA 418 PG270006791	26.96
0147	7/7/2026	JVA 420 PG270009725	617.37
0147	7/7/2026	JVA 482 PG270004957	2.94
0147	7/7/2026	JVA 494 PG270008770	80.35
0147	7/7/2026	JVA 492 PG270007798	1,167.15
0147	7/7/2026	JVA 444 PG270001742	4,630.69
0147	7/7/2026	JVA 108 PG270010107	710.73
0147	7/7/2026	JVA 108 PG270011015	4.47
0147	7/7/2026	JVA 444 PG270001369	1,235.56
0147	7/7/2026	JVA 115 PG270008892	27.47
0147	7/7/2026	JVA 526 PG270011274	17.94
0147	7/7/2026	JVA 494 PG270005699	90.48
0147	7/7/2026	JVA 448 PG270006613	711.71
0147	7/7/2026	JVA 482 PG270004934	32.31
0147	7/7/2026	JVA 494 PG270009014	20.14
0147	7/7/2026	JVA 350 PG270000629	133.65
0147	7/7/2026	JVA 115 PG270010789	639.54
0147	7/7/2026	JVA 416 PG270009048	144.06
0147	7/7/2026	JVA 482 PG270007934	11.85
0147	7/7/2026	JVA 350 PG270000627	110.85
0147	7/7/2026	JVA 416 PG270009066	1,503.04
0147	7/7/2026	JVA 444 PG270002543	73.00
0147	7/7/2026	JVA 546 PG270011535	10.65
0147	7/7/2026	JVA 494 PG270007232	1,950.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 420 PG270008088	106.50
0147	7/7/2026	JVA 482 PG270005767	234.35
0147	7/7/2026	JVA 482 PG270005282	14.08
0147	7/7/2026	JVA 440 PG270002633	29.74
0147	7/7/2026	JVA 492 PG270009067	15.94
0147	7/7/2026	JVA 444 PG270001423	1,686.77
0147	7/7/2026	JVA 494 PG270005640	1.25
0147	7/7/2026	JVA 482 PG270004830	30.00
0147	7/7/2026	JVA 420 PG270010523	141.58
0147	7/7/2026	JVA 444 PG270002483	206.37
0147	7/7/2026	JVA 275 PG270010446	61.21
0147	7/7/2026	JVA 448 PG270006684	51.12
0147	7/7/2026	JVA 478 PG270007422	57.06
0147	7/7/2026	JVA 492 PG270007728	156.63
0147	7/7/2026	JVA 526 PG270011306	44.41
0147	7/7/2026	JVA 444 PG270003107	1,503.58
0147	7/7/2026	JVA 448 PG270009157	167.13
0147	7/7/2026	JVA 482 PG270003808	8.62
0147	7/7/2026	JVA 546 PG270011007	10.92
0147	7/7/2026	JVA 416 PG270011218	183.34
0147	7/7/2026	JVA 444 PG270003268	48.60
0147	7/7/2026	JVA 482 PG270006719	52.12
0147	7/7/2026	JVA 494 PG270005659	6.29
0147	7/7/2026	JVA 420 PG270007949	57.88
0147	7/7/2026	JVA 350 PG270000564	674.71
0147	7/7/2026	JVA 524 PG270010547	956.40
0147	7/7/2026	JVA 440 PG270003661	104.52
0147	7/7/2026	JVA 420 PG270009676	0.20
0147	7/7/2026	JVA 482 PG270004329	13.59
0147	7/7/2026	JVA 546 PG270011656	10.96
0147	7/7/2026	JVA 427 PG270010996	73.48
0147	7/7/2026	JVA 444 PG270003627	104.11
0147	7/7/2026	JVA 420 PG270010675	143.65
0147	7/7/2026	JVA 524 PG270007043	599.91
0147	7/7/2026	JVA 448 PG270008300	151.90
0147	7/7/2026	JVA 427 PG270010571	401.14
0147	7/7/2026	JVA 350 PG270000185	371.16
0147	7/7/2026	JVA 482 PG270007821	24.46
0147	7/7/2026	JVA 493 PG270005023	11.96
0147	7/7/2026	JVA 482 PG270006016	79.13
0147	7/7/2026	JVA 478 PG270010287	33.41
0147	7/7/2026	JVA 482 PG270006157	45.61
0147	7/7/2026	JVA 418 PG270005526	9.38
0147	7/7/2026	JVA 588 PG270009086	15.71
0147	7/7/2026	JVA 444 PG270003660	57.59
0147	7/7/2026	JVA 492 PG270006502	67.59
0147	7/7/2026	JVA 492 PG270008522	214.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270003514	5,459.47
0147	7/7/2026	JVA 478 PG270007400	613.95
0147	7/7/2026	JVA 444 PG270003878	71.96
0147	7/7/2026	JVA 482 PG270005125	142.00
0147	7/7/2026	JVA 444 PG270002343	102.84
0147	7/7/2026	JVA 440 PG270003401	8.17
0147	7/7/2026	JVA 350 PG270000165	1,428.50
0147	7/7/2026	JVA 482 PG270005138	202.42
0147	7/7/2026	JVA 494 PG270007759	1,892.06
0147	7/7/2026	JVA 492 PG270008555	108.24
0147	7/7/2026	JVA 478 PG270007361	1,352.86
0147	7/7/2026	JVA 482 PG270007062	19.85
0147	7/7/2026	JVA 402 PG270010797	7.05
0147	7/7/2026	JVA 444 PG270002466	281.69
0147	7/7/2026	JVA 444 PG270003488	138.59
0147	7/7/2026	JVA 482 PG270004701	32.17
0147	7/7/2026	JVA 478 PG270009903	16.72
0147	7/7/2026	JVA 420 PG270009621	510.72
0147	7/7/2026	JVA 416 PG270008789	15.14
0147	7/7/2026	JVA 492 PG270006510	8.87
0147	7/7/2026	JVA 478 PG270007488	29.81
0147	7/7/2026	JVA 492 PG270009221	139.03
0147	7/7/2026	JVA 494 PG270007762	2,828.00
0147	7/7/2026	JVA 350 PG270000385	32.66
0147	7/7/2026	JVA 350 PG270000163	59.00
0147	7/7/2026	JVA 427 PG270011195	133.02
0147	7/7/2026	JVA 478 PG270010314	228.31
0147	7/7/2026	JVA 350 PG270000213	9.11
0147	7/7/2026	JVA 482 PG270004669	133.40
0147	7/7/2026	JVA 440 PG270003892	259.90
0147	7/8/2026	JVA 506 PG270013840	5.95
0147	7/8/2026	JVA 565 PG270013126	146.12
0147	7/8/2026	JVA 418 PG270012587	16,369.31
0147	7/8/2026	JVA 506 PG270013382	922.45
0147	7/8/2026	JVA 493 PG270013462	27.85
0147	7/8/2026	JVA 565 PG270013550	27.68
0147	7/8/2026	JVA 565 PG270014016	52.24
0147	7/8/2026	JVA 565 PG270014191	29.99
0147	7/8/2026	JVA 493 PG270013629	347.04
0147	7/8/2026	JVA 493 PG270012620	33.17
0147	7/8/2026	JVA 497 PG270014285	47.02
0147	7/8/2026	C1 492 G2700R25398	3,526,379.54
0147	7/8/2026	JVA 565 PG270013531	229.03
0147	7/8/2026	JVA 422 PG270013493	53.01
0147	7/8/2026	JVA 493 PG270013561	635.67
0147	7/8/2026	JVA 497 PG270014289	126.97
0147	7/8/2026	JVA 493 PG270013418	509.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 565 PG270014108	111.99
0147	7/8/2026	JVA 497 PG270013795	649.71
0147	7/8/2026	JVA 493 PG270012483	4,275.97
0147	7/8/2026	JVA 493 PG270013374	1,123.30
0147	7/8/2026	JVA 422 PG270013394	22.19
0147	7/8/2026	JVA 565 PG270013347	264.50
0147	7/8/2026	JVA 497 PG270013395	44.00
0147	7/8/2026	JVA 493 PG270012390	113.56
0147	7/8/2026	JVA 422 PG270013308	17.19
0147	7/8/2026	JVA 567 PG270013527	22.99
0147	7/8/2026	JVA 493 PG270012537	70.38
0147	7/8/2026	JVA 565 PG270014255	176.49
0147	7/8/2026	JVA 567 PG270013545	467.82
0147	7/8/2026	JVA 493 PG270013747	56.86
0147	7/8/2026	JVA 506 PG270012442	99.29
0147	7/8/2026	JVA 493 PG270013294	703.43
0147	7/8/2026	EWXP 557 IG270017417	321.47
0147	7/8/2026	JVA 493 PG270013591	133.84
0147	7/8/2026	JVA 422 PG270011781	145.49
0147	7/8/2026	JVA 493 PG270013784	579.04
0147	7/8/2026	JVA 493 PG270012471	160.61
0147	7/8/2026	JVA 497 PG270013384	287.82
0147	7/8/2026	JVA 422 PG270013077	495.10
0147	7/8/2026	JVA 567 PG270013961	1.44
0147	7/8/2026	JVA 422 PG270011831	160.28
0147	7/8/2026	JVA 458 PG270013452	863.70
0147	7/8/2026	JVA 458 PG270013760	0.33
0147	7/8/2026	JVA 422 PG270013071	85.50
0147	7/8/2026	JVA 493 PG270012527	113.79
0147	7/8/2026	JVA 493 PG270013807	417.15
0147	7/8/2026	JVA 458 PG270013972	665.90
0147	7/8/2026	JVA 589 PG270013584	847.84
0147	7/8/2026	JVA 589 PG270013812	346.63
0147	7/8/2026	JVA 422 PG270013045	128.30
0147	7/8/2026	JVA 458 PG270014284	156.29
0147	7/8/2026	JVA 591 PG270014282	48.14
0147	7/8/2026	JVA 592 PG270013320	10.52
0147	7/8/2026	JVA 422 PG270013042	321.94
0147	7/8/2026	JVA 444 PG270011734	6,934.47
0147	7/8/2026	JVA 592 PG270013718	345.61
0147	7/8/2026	JVA 592 PG270014135	332.28
0147	7/8/2026	EWXP 201 IG270017373	574.81
0147	7/8/2026	JVA 592 PG270014327	1,583.41
0147	7/8/2026	JVA 422 PG270011947	208.20
0147	7/8/2026	JVA 493 PG270013519	82.11
0147	7/8/2026	C1 492 G2700R25338	25,846,563.66
0147	7/8/2026	JVA 422 PG270011952	564.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 493 PG270012690	58.53
0147	7/8/2026	JVA 422 PG270011966	1,459.85
0147	7/8/2026	EWXP 201 IG270017339	2,365.18
0147	7/8/2026	JVA 565 PG270014067	16.54
0147	7/8/2026	EWXP 201 IG270017238	488.19
0147	7/8/2026	EWXP 201 IG270017225	1,406.16
0147	7/8/2026	EWXP 593 IG270017412	3,737.01
0147	7/8/2026	JVA 565 PG270013929	38.17
0147	7/8/2026	EWXP 201 IG270017220	351.08
0147	7/8/2026	JVA 422 PG270012011	13.76
0147	7/8/2026	JVA 565 PG270014083	142.60
0147	7/8/2026	JVA 497 PG270013414	1,146.52
0147	7/8/2026	JVA 422 PG270012968	83.69
0147	7/8/2026	JVA 444 PG270011857	10,571.65
0147	7/8/2026	JVA 422 PG270012028	161.89
0147	7/8/2026	EWXP 201 IG270017184	626.54
0147	7/8/2026	JVA 422 PG270012966	151.99
0147	7/8/2026	JVA 493 PG270013543	409.33
0147	7/8/2026	JVA 565 PG270013555	82.46
0147	7/8/2026	EWXP 201 IG270017096	180.30
0147	7/8/2026	JVA 422 PG270012045	293.01
0147	7/8/2026	JVA 444 PG270011948	6,465.75
0147	7/8/2026	JVA 493 PG270013842	137.69
0147	7/8/2026	JVA 422 PG270012049	658.45
0147	7/8/2026	JVA 497 PG270013544	1,938.27
0147	7/8/2026	JVA 493 PG270013844	32.32
0147	7/8/2026	EWXP 201 IG270017059	1,513.98
0147	7/8/2026	JVA 497 PG270012731	19.70
0147	7/8/2026	JVA 422 PG270012142	51.93
0147	7/8/2026	EWXP 201 IG270016738	430.97
0147	7/8/2026	JVA 497 PG270013828	744.93
0147	7/8/2026	JVA 493 PG270012811	1,351.96
0147	7/8/2026	JVA 565 PG270013899	14.39
0147	7/8/2026	JVA 422 PG270012896	104.64
0147	7/8/2026	JVA 493 PG270012729	7.05
0147	7/8/2026	JVA 444 PG270012218	8,706.98
0147	7/8/2026	JVA 422 PG270012879	157.98
0147	7/8/2026	JVA 422 PG270012159	1,519.30
0147	7/8/2026	JVA 422 PG270012161	2,115.46
0147	7/8/2026	JVA 493 PG270012826	155.39
0147	7/8/2026	JVA 493 PG270013033	17.62
0147	7/8/2026	JVA 422 PG270012202	403.72
0147	7/8/2026	JVA 580 PG270014121	571.91
0147	7/8/2026	JVA 422 PG270012859	4.19
0147	7/8/2026	JVA 422 PG270012208	110.72
0147	7/8/2026	JVA 422 PG270012220	115.95
0147	7/8/2026	JVA 497 PG270013242	1,065.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 422 PG270012852	38.11
0147	7/8/2026	JVA 580 PG270014109	25.80
0147	7/8/2026	JVA 565 PG270013786	156.99
0147	7/8/2026	EWXP 360 IG270016914	89.89
0147	7/8/2026	JVA 565 PG270013690	116.89
0147	7/8/2026	JVA 494 PG270012278	364.82
0147	7/8/2026	EWXP 360 IG270017266	110.74
0147	7/8/2026	JVA 422 PG270012825	106.92
0147	7/8/2026	JVA 494 PG270013637	2,108.29
0147	7/8/2026	EWXP 280 IG270016656	26.84
0147	7/8/2026	JVA 422 PG270012313	19.59
0147	7/8/2026	JVA 422 PG270012803	23.69
0147	7/8/2026	JVA 422 PG270012615	181.69
0147	7/8/2026	JVA 422 PG270012802	674.83
0147	7/8/2026	JVA 422 PG270012364	5.83
0147	7/8/2026	JVA 497 PG270013520	697.32
0147	7/8/2026	JVA 497 PG270012949	1,609.82
0147	7/8/2026	JVA 579 PG270014221	158.92
0147	7/8/2026	JVA 422 PG270012383	346.05
0147	7/8/2026	JVA 422 PG270012795	86.36
0147	7/8/2026	JVA 579 PG270014120	2.03
0147	7/8/2026	JVA 493 PG270012455	65.42
0147	7/8/2026	JVA 422 PG270012402	21.16
0147	7/8/2026	JVA 478 PG270012692	6,851.98
0147	7/8/2026	JVA 494 PG270013836	2.15
0147	7/8/2026	JVA 579 PG270014115	13.60
0147	7/8/2026	JVA 422 PG270012417	351.53
0147	7/8/2026	JVA 422 PG270012766	379.65
0147	7/8/2026	JVA 422 PG270012465	2,955.45
0147	7/8/2026	JVA 422 PG270012691	57.75
0147	7/8/2026	JVA 497 PG270013858	2,170.93
0147	7/8/2026	JVA 422 PG270012535	102.91
0147	7/8/2026	JVA 565 PG270014072	1,661.24
0147	7/8/2026	JVA 579 PG270013746	7.00
0147	7/8/2026	JVA 579 PG270013539	28.88
0147	7/9/2026	EWXP 370 IG270018304	904.30
0147	7/9/2026	EWXP 310 IG270018118	1,646.80
0147	7/9/2026	EWXP 360 IG270018905	1,616.91
0147	7/9/2026	EWXP 101 IG270019276	350.97
0147	7/9/2026	EWXP 370 IG270018357	694.10
0147	7/9/2026	EWXP 684 IG270019519	32.57
0147	7/9/2026	EWXP 360 IG270018673	292.41
0147	7/9/2026	EWXP 507 IG270019107	107.14
0147	7/9/2026	EWXP 466 IG270019460	90.08
0147	7/9/2026	EWXP 507 IG270018984	66.95
0147	7/9/2026	EWXP 109 IG270018820	35.20
0147	7/9/2026	EWXP 507 IG270018949	58.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 497 PG270017411	964.60
0147	7/9/2026	EWXP 370 IG270018390	251.29
0147	7/9/2026	EWXP 101 IG270019524	325.07
0147	7/9/2026	EWXP 340 IG270018391	2.72
0147	7/9/2026	EWXP 101 IG270019601	19.45
0147	7/9/2026	EWXP 370 IG270018484	13.15
0147	7/9/2026	EWXP 101 IG270019624	717.34
0147	7/9/2026	JVA 350 PG270014963	47.64
0147	7/9/2026	EWXP 360 IG270018747	56.72
0147	7/9/2026	EWXP 101 IG270019674	278.79
0147	7/9/2026	EWXP 507 IG270018707	16.47
0147	7/9/2026	EWXP 507 IG270018510	294.72
0147	7/9/2026	EWXP 684 IG270019527	14.32
0147	7/9/2026	EWXP 330 IG270018270	321.00
0147	7/9/2026	EWXP 101 IG270019722	696.90
0147	7/9/2026	JVA 480 PG270017430	28.45
0147	7/9/2026	JVA 426 PG270017329	6,278.12
0147	7/9/2026	JVA 426 PG270017363	4,230.57
0147	7/9/2026	JVA 426 PG270017489	5,351.67
0147	7/9/2026	JVA 426 PG270017494	5,863.50
0147	7/9/2026	EWXP 692 IG270019461	37.37
0147	7/9/2026	EWXP 507 IG270018347	69.68
0147	7/9/2026	EWXP 360 IG270018879	79.49
0147	7/9/2026	EWXP 692 IG270019487	1,044.84
0147	7/9/2026	EWXP 557 IG270019091	87.20
0147	7/9/2026	EWXP 557 IG270019536	5,141.40
0147	7/9/2026	EWXP 340 IG270017953	116.46
0147	7/9/2026	C1 492 G2700R25447	10,546,861.36
0147	7/9/2026	JVA 442 PG270017294	1,617.92
0147	7/9/2026	EWXP 210 IG270018842	75.42
0147	7/9/2026	JVA 442 PG270017279	16.00
0147	7/9/2026	JVA 442 PG270017276	197.04
0147	7/9/2026	EWXP 503 IG270019586	159.71
0147	7/9/2026	JVA 442 PG270017114	77.27
0147	7/9/2026	EWXP 684 IG270018955	45.01
0147	7/9/2026	EWXP 684 IG270019244	43.27
0147	7/9/2026	EWXP 684 IG270019550	86.84
0147	7/9/2026	JVA 497 PG270017240	2,402.25
0147	7/9/2026	EWXP 528 IG270019535	176.27
0147	7/9/2026	EWXP 528 IG270019612	10.22
0147	7/9/2026	JVA 426 PG270015128	1,836.71
0147	7/9/2026	EWXP 156 IG270018498	103.18
0147	7/9/2026	EWXP 445 IG270018609	636.38
0147	7/9/2026	JVA 425 PG270015268	2,234.61
0147	7/9/2026	JVA 426 PG270016158	6,317.44
0147	7/9/2026	EWXP 492 IG270018508	75.77
0147	7/9/2026	JVA 426 PG270016200	7,913.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 426 PG270015599	2,947.97
0147	7/9/2026	JVA 426 PG270016207	1,789.29
0147	7/9/2026	EWXP 360 IG270019051	650.65
0147	7/9/2026	EWXP 167 IG270019754	103.46
0147	7/9/2026	JVA 310 PG270015417	10.66
0147	7/9/2026	JVA 578 PG270017037	38.48
0147	7/9/2026	JVA 426 PG270015072	4,973.28
0147	7/9/2026	JVA 425 PG270015029	1,497.21
0147	7/9/2026	JVA 426 PG270015067	1,757.85
0147	7/9/2026	EWXP 511 IG270018798	1,403.51
0147	7/9/2026	JVA 426 PG270015508	4,487.63
0147	7/9/2026	EWXP 285 IG270019297	58.33
0147	7/9/2026	EWXP 360 IG270017827	2,785.33
0147	7/9/2026	JVA 537 PG270017464	4.04
0147	7/9/2026	EWXP 511 IG270018768	775.06
0147	7/9/2026	EWXP 503 IG270018978	85.99
0147	7/9/2026	JVA 426 PG270016279	6,113.06
0147	7/9/2026	EWXP 340 IG270017979	572.43
0147	7/9/2026	JVA 578 PG270016933	230.61
0147	7/9/2026	EWXP 340 IG270017907	20.63
0147	7/9/2026	EWXP 360 IG270019109	895.35
0147	7/9/2026	JVA 578 PG270016811	36.65
0147	7/9/2026	JVA 426 PG270015985	3,640.34
0147	7/9/2026	JVA 426 PG270016339	3,904.22
0147	7/9/2026	JVA 426 PG270014996	6,073.86
0147	7/9/2026	JVA 442 PG270016915	204.55
0147	7/9/2026	EWXP 340 IG270018481	681.19
0147	7/9/2026	EWXP 360 IG270019341	249.14
0147	7/9/2026	JVA 426 PG270016362	4,493.41
0147	7/9/2026	JVA 426 PG270015477	10,324.57
0147	7/9/2026	EWXP 310 IG270017779	13.75
0147	7/9/2026	EWXP 360 IG270019146	273.55
0147	7/9/2026	EWXP 290 IG270018784	3,303.83
0147	7/9/2026	JVA 426 PG270016424	5,606.17
0147	7/9/2026	EWXP 587 IG270019538	810.24
0147	7/9/2026	EWXP 340 IG270018128	299.53
0147	7/9/2026	JVA 426 PG270016448	8,212.00
0147	7/9/2026	JVA 426 PG270015206	3,185.67
0147	7/9/2026	EWXP 510 IG270019690	38.10
0147	7/9/2026	EWXP 587 IG270019485	114.77
0147	7/9/2026	EWXP 295 IG270019132	401.66
0147	7/9/2026	EWXP 444 IG270018674	6.89
0147	7/9/2026	EWXP 510 IG270019665	53.25
0147	7/9/2026	EWXP 340 IG270017808	135.87
0147	7/9/2026	JVA 426 PG270016476	7,067.21
0147	7/9/2026	EWXP 510 IG270019589	27.77
0147	7/9/2026	JVA 537 PG270016959	1,544.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 290 IG270018812	56.30
0147	7/9/2026	EWXP 510 IG270019057	23.13
0147	7/9/2026	JVA 426 PG270015918	5,439.50
0147	7/9/2026	JVA 442 PG270016871	92.26
0147	7/9/2026	JVA 426 PG270016508	12,673.07
0147	7/9/2026	EWXP 510 IG270019021	23.96
0147	7/9/2026	EWXP 510 IG270018582	1,012.28
0147	7/9/2026	EWXP 478 IG270018764	14.88
0147	7/9/2026	JVA 416 PG270016570	0.08
0147	7/9/2026	JVA 558 PG270017132	97.08
0147	7/9/2026	EWXP 509 IG270018811	90.05
0147	7/9/2026	JVA 426 PG270016538	4,730.25
0147	7/9/2026	EWXP 509 IG270018782	935.91
0147	7/9/2026	JVA 416 PG270016852	0.68
0147	7/9/2026	EWXP 110 IG270019576	218.88
0147	7/9/2026	EWXP 105 IG270019164	253.08
0147	7/9/2026	EWXP 684 IG270019117	6.06
0147	7/9/2026	JVA 426 PG270015245	5,809.79
0147	7/9/2026	JVA 426 PG270016571	12,270.65
0147	7/9/2026	EWXP 586 IG270019006	18.11
0147	7/9/2026	JVA 426 PG270016574	4,633.05
0147	7/9/2026	EWXP 586 IG270018977	18.50
0147	7/9/2026	EWXP 586 IG270018950	1,116.57
0147	7/9/2026	EWXP 340 IG270018004	9,704.61
0147	7/9/2026	EWXP 586 IG270018805	253.68
0147	7/9/2026	EWXP 586 IG270018780	55.89
0147	7/9/2026	JVA 480 PG270016841	621.08
0147	7/9/2026	EWXP 586 IG270018763	126.65
0147	7/9/2026	EWXP 586 IG270018485	459.55
0147	7/9/2026	JVA 578 PG270017424	26.88
0147	7/9/2026	EWXP 695 IG270019571	117.66
0147	7/9/2026	EWXP 586 IG270018460	568.08
0147	7/9/2026	EWXP 586 IG270018436	81.22
0147	7/9/2026	EWXP 586 IG270018058	654.72
0147	7/9/2026	JVA 426 PG270015416	3,449.30
0147	7/9/2026	JVA 426 PG270015846	3,459.25
0147	7/9/2026	EWXP 295 IG270019069	162.23
0147	7/9/2026	EWXP 586 IG270018011	9.66
0147	7/9/2026	EWXP 586 IG270017885	2,742.53
0147	7/9/2026	EWXP 684 IG270019125	8.33
0147	7/9/2026	EWXP 295 IG270019059	765.42
0147	7/9/2026	JVA 416 PG270017418	0.40
0147	7/9/2026	EWXP 360 IG270018974	44.19
0147	7/9/2026	EWXP 684 IG270019537	8.98
0147	7/9/2026	JVA 426 PG270015836	5,798.69
0147	7/9/2026	EWXP 102 IG270019022	13.59
0147	7/9/2026	JVA 426 PG270016697	3,837.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 692 PG270016769	10.13
0147	7/9/2026	EWXP 684 IG270019370	9.21
0147	7/9/2026	EWXP 370 IG270017763	585.27
0147	7/9/2026	EWXP 466 IG270018535	264.11
0147	7/9/2026	EWXP 295 IG270019639	230.93
0147	7/9/2026	EWXP 466 IG270018671	294.70
0147	7/9/2026	EWXP 370 IG270017840	138.72
0147	7/9/2026	EWXP 466 IG270018713	365.05
0147	7/9/2026	EWXP 569 IG270019252	347.68
0147	7/9/2026	EWXP 684 IG270018836	10.72
0147	7/9/2026	EWXP 340 IG270018121	267.03
0147	7/9/2026	EWXP 466 IG270018819	139.15
0147	7/9/2026	EWXP 290 IG270019688	53.96
0147	7/9/2026	EWXP 569 IG270019128	402.86
0147	7/9/2026	EWXP 684 IG270019658	39.74
0147	7/9/2026	EWXP 507 IG270019247	48.03
0147	7/9/2026	JVA 426 PG270016840	85.64
0147	7/9/2026	EWXP 360 IG270018573	2,992.41
0147	7/9/2026	EWXP 290 IG270019739	26.13
0147	7/9/2026	EWXP 370 IG270018013	36.10
0147	7/9/2026	EWXP 507 IG270019162	124.47
0147	7/9/2026	EWXP 466 IG270019213	250.56
0147	7/9/2026	EWXP 684 IG270018877	334.56
0147	7/9/2026	EWXP 101 IG270019762	781.16
0147	7/9/2026	EWXP 684 IG270018928	56.54
0147	7/9/2026	EWXP 466 IG270019424	882.87
0147	7/9/2026	EWXP 101 IG270019063	650.85
0147	7/10/2026	JVA 586 PG270017525	22.34
0147	7/10/2026	JVA 340 PG270017521	21.12
0147	7/10/2026	JVA 101 PG270017740	175.08
0147	7/10/2026	JVA 511 PG270017716	15.17
0147	7/10/2026	JVA 494 PG270018327	13.85
0147	7/10/2026	JVA 586 PG270017743	19.71
0147	7/10/2026	JVA 425 PG270017599	1.43
0147	7/10/2026	JVA 101 PG270017688	112.65
0147	7/10/2026	JVA 692 PG270017901	873.58
0147	7/10/2026	JVA 370 PG270017714	34.96
0147	7/10/2026	JVA 330 PG270017527	0.45
0147	7/10/2026	JVA 204 PG270018034	3,460.05
0147	7/10/2026	JVA 101 PG270017673	11.30
0147	7/10/2026	JVA 466 PG270018230	16.27
0147	7/10/2026	JVA 340 PG270017765	20.33
0147	7/10/2026	JVA 526 PG270017638	19.95
0147	7/10/2026	JVA 102 PG270017624	4.72
0147	7/10/2026	JVA 370 PG270017606	56.54
0147	7/10/2026	JVA 494 PG270018195	9,030.97
0147	7/10/2026	JVA 101 PG270017663	93.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/10/2026	JVA 494 PG270017725	3,139.61
0147	7/10/2026	JVA 586 PG270017752	11.94
0147	7/10/2026	JVA 101 PG270017640	356.02
0147	7/10/2026	JVA 370 PG270017790	32.64
0147	7/10/2026	JVA 466 PG270018070	25.52
0147	7/10/2026	EWXP 310 IG270021235	15.29
0147	7/10/2026	EWXP 360 IG270020810	0.88
0147	7/10/2026	JVA 494 PG270017692	13.63
0147	7/10/2026	EWXP 360 IG270021397	1,306.98
0147	7/10/2026	EWXP 360 IG270020698	110.56
0147	7/10/2026	JVA 494 PG270017929	12.46
0147	7/10/2026	JVA 426 PG270017518	102.53
0147	7/10/2026	EWXP 360 IG270021440	13.21
0147	7/10/2026	JVA 526 PG270017622	22.75
0147	7/10/2026	JVA 494 PG270017853	21.69
0147	7/10/2026	JVA 494 PG270017932	2,229.03
0147	7/10/2026	JVA 370 PG270017534	31.04
0147	7/10/2026	JVA 295 PG270017531	8.19
0147	7/10/2026	JVA 426 PG270017615	28.48
0147	7/10/2026	JVA 494 PG270017707	103.82
0147	7/10/2026	JVA 426 PG270017713	15.21
0147	7/10/2026	JVA 494 PG270017781	1.67
0147	7/10/2026	JVA 295 PG270017741	22.93
0147	7/10/2026	JVA 426 PG270017872	5.55
0147	7/10/2026	JVA 494 PG270017656	85.86
0147	7/10/2026	JVA 466 PG270017700	1,035.74
0147	7/10/2026	JVA 426 PG270017890	10.89
0147	7/10/2026	JVA 494 PG270017999	1,558.25
0147	7/10/2026	JVA 295 PG270017757	13.99
0147	7/10/2026	EWXP 360 IG270021218	5.13
0147	7/10/2026	JVA 204 PG270017905	20.88
0147	7/10/2026	JVA 692 PG270018094	199.27
0147	7/10/2026	EWXP 557 IG270021335	5,785.00
0147	7/10/2026	JVA 295 PG270017735	7.64
0147	7/10/2026	EWXP 310 IG270020777	30.74
0147	7/10/2026	JVA 494 PG270017577	2.57
0147	7/10/2026	JVA 494 PG270018061	21.20
0147	7/10/2026	JVA 370 PG270017520	170.51
0147	7/10/2026	C1 492 G2700R25503	627,624.40
0147	7/10/2026	JVA 510 PG270017866	16.49
0147	7/10/2026	JVA 101 PG270018122	30.25
0147	7/10/2026	JVA 507 PG270018097	12.14
0147	7/10/2026	JVA 586 PG270017623	21.09
0147	7/10/2026	EWXR 593 IG270000008	0.09
0147	7/11/2026	JVA 406 PG270020404	5.65
0147	7/11/2026	JVA 422 PG270021294	13.17
0147	7/11/2026	JVA 422 PG270020080	15.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270019808	35.09
0147	7/11/2026	JVA 444 PG270019938	64.72
0147	7/11/2026	JVA 444 PG270020464	0.17
0147	7/11/2026	JVA 350 PG270019780	62.79
0147	7/11/2026	JVA 444 PG270020769	8.43
0147	7/11/2026	JVA 422 PG270020051	44.05
0147	7/11/2026	JVA 360 PG270019860	258.96
0147	7/11/2026	JVA 444 PG270020770	9.36
0147	7/11/2026	JVA 444 PG270019915	333.60
0147	7/11/2026	JVA 422 PG270020035	107.66
0147	7/11/2026	JVA 360 PG270019840	48.60
0147	7/11/2026	JVA 422 PG270020014	18.42
0147	7/11/2026	JVA 422 PG270019992	29.53
0147	7/11/2026	JVA 444 PG270019909	75.61
0147	7/11/2026	JVA 444 PG270020807	54.04
0147	7/11/2026	JVA 350 PG270020375	62.37
0147	7/11/2026	JVA 497 PG270020519	19.59
0147	7/11/2026	JVA 350 PG270020340	26.73
0147	7/11/2026	JVA 444 PG270019882	403.99
0147	7/11/2026	JVA 444 PG270019874	26.02
0147	7/11/2026	JVA 444 PG270020874	27.40
0147	7/11/2026	JVA 444 PG270019868	1.10
0147	7/11/2026	JVA 422 PG270020930	21.82
0147	7/11/2026	JVA 444 PG270020372	157.93
0147	7/11/2026	JVA 350 PG270019812	4.63
0147	7/11/2026	JVA 444 PG270019848	4.29
0147	7/11/2026	JVA 444 PG270020994	2.83
0147	7/11/2026	JVA 425 PG270020124	30.02
0147	7/11/2026	JVA 350 PG270020381	8.08
0147	7/11/2026	JVA 425 PG270020274	122.58
0147	7/11/2026	JVA 444 PG270019838	0.19
0147	7/11/2026	JVA 425 PG270020852	17.96
0147	7/11/2026	JVA 350 PG270020296	5.88
0147	7/11/2026	JVA 425 PG270020860	4.29
0147	7/11/2026	JVA 425 PG270020981	2.63
0147	7/11/2026	JVA 350 PG270020262	9.88
0147	7/11/2026	JVA 444 PG270021048	12.65
0147	7/11/2026	JVA 422 PG270020979	2.67
0147	7/11/2026	JVA 497 PG270020529	2.80
0147	7/11/2026	JVA 444 PG270021074	141.21
0147	7/11/2026	JVA 444 PG270020297	0.36
0147	7/11/2026	JVA 422 PG270020825	2.16
0147	7/11/2026	JVA 350 PG270020405	14.25
0147	7/11/2026	JVA 444 PG270021104	0.16
0147	7/11/2026	JVA 350 PG270020430	30.80
0147	7/11/2026	JVA 350 PG270019791	4.57
0147	7/11/2026	JVA 350 PG270020479	71.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 418 PG270020117	20.40
0147	7/11/2026	JVA 350 PG270020481	4.29
0147	7/11/2026	JVA 497 PG270020932	8.50
0147	7/11/2026	JVA 418 PG270020137	132.12
0147	7/11/2026	JVA 350 PG270020485	7.58
0147	7/11/2026	JVA 569 PG270020449	25.78
0147	7/11/2026	JVA 350 PG270019779	55.04
0147	7/11/2026	JVA 350 PG270020140	129.57
0147	7/11/2026	JVA 418 PG270020651	18.10
0147	7/11/2026	JVA 350 PG270020520	3.29
0147	7/11/2026	JVA 569 PG270021285	0.57
0147	7/11/2026	JVA 422 PG270020967	4.01
0147	7/11/2026	JVA 497 PG270021075	0.86
0147	7/11/2026	JVA 350 PG270020110	290.72
0147	7/11/2026	JVA 418 PG270020788	68.83
0147	7/11/2026	JVA 350 PG270020538	22.23
0147	7/11/2026	JVA 350 PG270020548	21.49
0147	7/11/2026	JVA 350 PG270019865	6.63
0147	7/11/2026	JVA 418 PG270021220	6.12
0147	7/11/2026	JVA 350 PG270020581	13.49
0147	7/11/2026	JVA 418 PG270021342	1.37
0147	7/11/2026	JVA 350 PG270020632	130.10
0147	7/11/2026	JVA 350 PG270019920	205.39
0147	7/11/2026	JVA 350 PG270020642	4.36
0147	7/11/2026	JVA 497 PG270021189	0.97
0147	7/11/2026	JVA 350 PG270020655	62.21
0147	7/11/2026	JVA 350 PG270020311	20.79
0147	7/11/2026	JVA 350 PG270020107	30.35
0147	7/11/2026	JVA 350 PG270020664	10.53
0147	7/11/2026	JVA 497 PG270021380	9.05
0147	7/11/2026	JVA 493 PG270020162	92.77
0147	7/11/2026	JVA 350 PG270019789	30.12
0147	7/11/2026	JVA 350 PG270020738	114.27
0147	7/11/2026	JVA 350 PG270020786	24.55
0147	7/11/2026	JVA 444 PG270020281	19.86
0147	7/11/2026	JVA 422 PG270021325	72.30
0147	7/11/2026	JVA 350 PG270020280	16.84
0147	7/11/2026	JVA 350 PG270020800	7.32
0147	7/11/2026	JVA 406 PG270019912	197.42
0147	7/11/2026	JVA 350 PG270020821	13.55
0147	7/11/2026	JVA 422 PG270020757	167.88
0147	7/11/2026	JVA 350 PG270020203	53.80
0147	7/11/2026	JVA 350 PG270020854	6.10
0147	7/11/2026	JVA 350 PG270020857	104.02
0147	7/11/2026	JVA 406 PG270019918	354.98
0147	7/11/2026	JVA 350 PG270020063	12.10
0147	7/11/2026	JVA 406 PG270019932	192.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 497 PG270021392	1.35
0147	7/11/2026	JVA 350 PG270020943	8.85
0147	7/11/2026	JVA 406 PG270019947	169.54
0147	7/11/2026	JVA 422 PG270021202	12.52
0147	7/11/2026	JVA 350 PG270020225	14.08
0147	7/11/2026	JVA 406 PG270019949	32.11
0147	7/11/2026	JVA 350 PG270019807	18.17
0147	7/11/2026	JVA 497 PG270021400	44.91
0147	7/11/2026	JVA 350 PG270020088	2.86
0147	7/11/2026	JVA 350 PG270020972	56.93
0147	7/11/2026	JVA 444 PG270020462	86.48
0147	7/11/2026	JVA 406 PG270019968	98.37
0147	7/11/2026	JVA 350 PG270019817	124.13
0147	7/11/2026	JVA 444 PG270020269	229.07
0147	7/11/2026	JVA 350 PG270020978	69.57
0147	7/11/2026	JVA 350 PG270019806	203.40
0147	7/11/2026	JVA 406 PG270019999	63.27
0147	7/11/2026	JVA 444 PG270020467	73.07
0147	7/11/2026	JVA 350 PG270020267	69.41
0147	7/11/2026	JVA 416 PG270020679	603.81
0147	7/11/2026	JVA 350 PG270021053	13.92
0147	7/11/2026	JVA 406 PG270020007	77.97
0147	7/11/2026	JVA 406 PG270020018	108.28
0147	7/11/2026	JVA 406 PG270020123	24.87
0147	7/11/2026	JVA 406 PG270020147	10.51
0147	7/11/2026	JVA 422 PG270020739	0.70
0147	7/11/2026	JVA 406 PG270020292	23.50
0147	7/11/2026	JVA 406 PG270020315	128.16
0147	7/11/2026	JVA 350 PG270020033	12.90
0147	7/11/2026	JVA 406 PG270020389	69.33
0147	7/11/2026	JVA 406 PG270020422	20.85
0147	7/11/2026	JVA 406 PG270020452	109.85
0147	7/11/2026	JVA 422 PG270020711	7.89
0147	7/11/2026	JVA 406 PG270020459	104.96
0147	7/11/2026	JVA 406 PG270020501	129.30
0147	7/11/2026	JVA 406 PG270020515	11.81
0147	7/11/2026	JVA 422 PG270020909	18.26
0147	7/11/2026	JVA 444 PG270020253	14.19
0147	7/11/2026	JVA 350 PG270019983	12.47
0147	7/11/2026	JVA 350 PG270020266	13.51
0147	7/11/2026	JVA 101 PG270021444	362.63
0147	7/11/2026	JVA 406 PG270020598	152.63
0147	7/11/2026	JVA 101 PG270021411	1,699.52
0147	7/11/2026	JVA 565 PG270021383	2.23
0147	7/11/2026	JVA 101 PG270021344	178.68
0147	7/11/2026	JVA 101 PG270021329	13.04
0147	7/11/2026	JVA 101 PG270021293	14.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270020608	108.36
0147	7/11/2026	JVA 101 PG270021140	716.19
0147	7/11/2026	JVA 466 PG270020549	29.05
0147	7/11/2026	JVA 422 PG270020872	7.74
0147	7/11/2026	JVA 406 PG270020617	567.55
0147	7/11/2026	JVA 406 PG270020673	57.89
0147	7/11/2026	JVA 406 PG270020680	18.30
0147	7/11/2026	JVA 350 PG270019977	7.46
0147	7/11/2026	JVA 565 PG270020709	176.01
0147	7/11/2026	JVA 406 PG270020746	12.08
0147	7/11/2026	JVA 406 PG270020768	77.76
0147	7/11/2026	JVA 589 PG270021406	0.17
0147	7/11/2026	JVA 350 PG270020064	9.81
0147	7/11/2026	JVA 589 PG270020591	9.15
0147	7/11/2026	JVA 406 PG270020847	17.83
0147	7/11/2026	JVA 350 PG270020192	20.37
0147	7/11/2026	JVA 406 PG270020875	27.13
0147	7/11/2026	JVA 422 PG270021338	57.73
0147	7/11/2026	JVA 493 PG270021264	171.91
0147	7/11/2026	JVA 444 PG270020210	31.40
0147	7/11/2026	JVA 406 PG270020946	220.77
0147	7/11/2026	JVA 406 PG270020989	12.49
0147	7/11/2026	JVA 350 PG270019972	288.72
0147	7/11/2026	JVA 426 PG270020129	207.30
0147	7/11/2026	JVA 350 PG270020170	7.93
0147	7/11/2026	JVA 406 PG270020999	39.86
0147	7/11/2026	JVA 426 PG270020224	82.29
0147	7/11/2026	JVA 426 PG270020288	40.43
0147	7/11/2026	JVA 426 PG270020425	97.90
0147	7/11/2026	JVA 350 PG270019847	29.51
0147	7/11/2026	JVA 426 PG270020468	54.12
0147	7/11/2026	JVA 406 PG270021004	1,074.22
0147	7/11/2026	JVA 426 PG270020760	3.11
0147	7/11/2026	JVA 426 PG270020801	19.29
0147	7/11/2026	JVA 406 PG270021038	70.39
0147	7/11/2026	JVA 426 PG270020848	154.35
0147	7/11/2026	JVA 444 PG270020527	3.99
0147	7/11/2026	JVA 426 PG270020917	42.44
0147	7/11/2026	JVA 406 PG270021061	6.88
0147	7/11/2026	JVA 426 PG270020939	1.13
0147	7/11/2026	JVA 350 PG270020310	3.19
0147	7/11/2026	JVA 426 PG270020964	92.90
0147	7/11/2026	JVA 426 PG270020968	32.78
0147	7/11/2026	JVA 406 PG270021086	287.81
0147	7/11/2026	JVA 426 PG270020992	308.17
0147	7/11/2026	JVA 350 PG270020204	66.93
0147	7/11/2026	JVA 426 PG270020998	249.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 426 PG270021000	82.26
0147	7/11/2026	JVA 426 PG270021002	50.14
0147	7/11/2026	JVA 406 PG270021115	3.14
0147	7/11/2026	JVA 426 PG270021009	25.20
0147	7/11/2026	JVA 350 PG270019943	4.40
0147	7/11/2026	JVA 426 PG270021015	56.41
0147	7/11/2026	JVA 406 PG270021142	233.18
0147	7/11/2026	JVA 511 PG270021081	9.79
0147	7/11/2026	JVA 406 PG270021145	15.10
0147	7/11/2026	JVA 426 PG270021111	75.00
0147	7/11/2026	JVA 350 PG270019820	1.96
0147	7/11/2026	JVA 406 PG270021165	148.18
0147	7/11/2026	JVA 406 PG270021172	1.07
0147	7/11/2026	JVA 426 PG270021206	21.01
0147	7/11/2026	JVA 426 PG270021280	141.88
0147	7/11/2026	JVA 426 PG270021286	32.35
0147	7/11/2026	JVA 406 PG270021225	290.33
0147	7/11/2026	JVA 426 PG270021305	44.00
0147	7/11/2026	JVA 426 PG270021333	18.50
0147	7/11/2026	JVA 426 PG270021354	204.05
0147	7/11/2026	JVA 426 PG270021366	55.28
0147	7/11/2026	JVA 350 PG270019818	2.54
0147	7/11/2026	JVA 426 PG270021370	9.27
0147	7/11/2026	JVA 426 PG270021376	11.34
0147	7/11/2026	JVA 426 PG270021385	73.11
0147	7/11/2026	JVA 350 PG270020237	19.30
0147	7/11/2026	JVA 406 PG270021302	95.58
0147	7/11/2026	JVA 350 PG270019942	15.48
0147	7/11/2026	JVA 406 PG270021316	7.86
0147	7/11/2026	JVA 444 PG270020177	10.96
0147	7/11/2026	JVA 422 PG270020183	58.70
0147	7/11/2026	JVA 444 PG270020364	1.17
0147	7/11/2026	JVA 493 PG270021379	35.22
0147	7/11/2026	JVA 444 PG270020142	64.62
0147	7/11/2026	JVA 422 PG270021171	12.23
0147	7/11/2026	JVA 422 PG270020908	8.34
0147	7/11/2026	JVA 422 PG270020163	9.99
0147	7/11/2026	JVA 532 PG270021419	17.56
0147	7/11/2026	JVA 350 PG270019895	8.74
0147	7/11/2026	JVA 444 PG270020098	21.69
0147	7/11/2026	JVA 350 PG270019876	3.77
0147	7/11/2026	JVA 422 PG270020144	4.04
0147	7/11/2026	JVA 493 PG270020567	65.11
0147	7/11/2026	JVA 497 PG270020357	27.69
0147	7/13/2026	C1 492 G2700R25557	8,933,600.84
0147	7/13/2026	EWXP 557 IG270021491	1,965.74
0147	7/13/2026	EWXP 360 IG270021488	11.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000048	3.23
0147	7/14/2026	JVA 458 LG270000043	9.79
0147	7/14/2026	JVA 458 LG270000026	13.06
0147	7/14/2026	JVA 458 LG270000050	11.24
0147	7/14/2026	JVA 458 LG270000035	16.33
0147	7/14/2026	JVA 458 LG270000006	3.20
0147	7/14/2026	JVA 458 LG270000025	3.20
0147	7/14/2026	JVA 360 PG270021475	67.16
0147	7/14/2026	JVA 458 LG270000036	8.17
0147	7/14/2026	JVA 458 LG270000002	3.20
0147	7/14/2026	JVA 416 PG270021455	5.02
0147	7/14/2026	JVA 458 LG270000024	3.10
0147	7/14/2026	JVA 458 LG270000033	4.89
0147	7/14/2026	JVA 458 LG270000028	10.12
0147	7/14/2026	JVA 458 LG270000042	326.68
0147	7/14/2026	JVA 458 LG270000047	3.19
0147	7/14/2026	JVA 442 PG270021522	1.66
0147	7/14/2026	JVA 458 LG270000017	4.89
0147	7/14/2026	C1 492 G2700R25615	9,884,272.49
0147	7/14/2026	JVA 458 LG270000029	3.10
0147	7/14/2026	JVA 201 PG270021486	4.47
0147	7/14/2026	JVA 458 LG270000019	8.16
0147	7/14/2026	JVA 458 LG270000022	5.09
0147	7/14/2026	JVA 458 LG270000005	3.20
0147	7/14/2026	JVA 458 LG270000037	3.20
0147	7/14/2026	JVA 458 LG270000018	3,266.98
0147	7/14/2026	JVA 458 LG270000041	10.44
0147	7/14/2026	JVA 406 PG270021481	303.50
0147	7/14/2026	JVA 360 PG270021510	22.29
0147	7/14/2026	JVA 458 LG270000009	8.15
0147	7/14/2026	EWXR 131 IG270000054	73.26
0147	7/14/2026	JVA 458 LG270000049	3.23
0147	7/14/2026	JVA 458 LG270000040	22.92
0147	7/14/2026	JVA 458 LG270000007	12.72
0147	7/14/2026	JVA 458 LG270000015	8.49
0147	7/14/2026	JVA 360 PG270021515	4.27
0147	7/14/2026	JVA 458 LG270000008	163.28
0147	7/14/2026	EWXP 422 IG270021560	6.57
0147	7/14/2026	JVA 201 PG270021538	4.39
0147	7/14/2026	JVA 458 LG270000032	3.23
0147	7/14/2026	JVA 458 LG270000039	653.39
0147	7/14/2026	JVA 458 LG270000014	8.16
0147	7/14/2026	EWXR 275 IG270000043	650.15
0147	7/14/2026	JVA 458 LG270000023	3.23
0147	7/14/2026	JVA 458 LG270000021	7.24
0147	7/14/2026	JVA 458 LG270000046	3.25
0147	7/14/2026	EWXR 589 IG270000057	2,560.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000013	8.16
0147	7/14/2026	JVA 458 LG270000016	457.29
0147	7/14/2026	JVA 458 LG270000004	5.13
0147	7/14/2026	JVA 458 LG270000034	4.89
0147	7/14/2026	JVA 458 LG270000045	16.32
0147	7/14/2026	JVA 458 LG270000030	3.19
0147	7/14/2026	JVA 458 LG270000001	32.57
0147	7/14/2026	JVA 458 LG270000031	3.20
0147	7/14/2026	EWXP 557 IG270021596	11.90
0147	7/14/2026	JVA 350 PG270021470	111.09
0147	7/14/2026	EWXR 589 IG270000052	1,747.90
0147	7/14/2026	JVA 458 LG270000003	8.14
0147	7/14/2026	JVA 458 LG270000038	16.33
0147	7/14/2026	JVA 458 LG270000027	4.18
0147	7/14/2026	JVA 458 LG270000044	14.68
0147	7/14/2026	JVA 458 LG270000020	3.23
0147	7/14/2026	JVA 511 PG270021500	9.29
0147	7/14/2026	JVA 458 LG270000010	7.63
0147	7/14/2026	EWXR 589 IG270000056	2,065.81
0147	7/14/2026	JVA 458 LG270000012	326.67
0147	7/14/2026	JVA 458 LG270000011	3.23
0147	7/15/2026	EWXP 532 IG270023316	98.50
0147	7/15/2026	EWXP 201 IG270021979	3.28
0147	7/15/2026	EWXP 494 IG270022029	437.63
0147	7/15/2026	EWXP 532 IG270022402	30.23
0147	7/15/2026	EWXP 494 IG270021863	24.06
0147	7/15/2026	JVA 426 PG270021592	69.93
0147	7/15/2026	EWXP 601 IG270023127	6.62
0147	7/15/2026	EWXP 532 IG270023257	34.21
0147	7/15/2026	EWXP 494 IG270022228	43.70
0147	7/15/2026	EWXP 555 IG270022373	24.77
0147	7/15/2026	EWXP 555 IG270022610	209.26
0147	7/15/2026	EWXP 452 IG270022249	125.43
0147	7/15/2026	EWXP 494 IG270022842	10.68
0147	7/15/2026	EWXP 103 IG270021747	789.23
0147	7/15/2026	EWXP 494 IG270021866	321.96
0147	7/15/2026	EWXP 494 IG270021798	226.68
0147	7/15/2026	EWXP 532 IG270023080	28.48
0147	7/15/2026	EWXP 494 IG270023100	80.45
0147	7/15/2026	EWXP 691 IG270023119	48.46
0147	7/15/2026	JVA 426 PG270021567	65.44
0147	7/15/2026	EWXP 494 IG270022231	545.07
0147	7/15/2026	EWXP 601 IG270023274	553.71
0147	7/15/2026	EWXP 532 IG270023446	641.69
0147	7/15/2026	EWXP 494 IG270022460	319.93
0147	7/15/2026	EWXP 452 IG270021860	194.39
0147	7/15/2026	EWXP 494 IG270022608	89.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270021702	13.98
0147	7/15/2026	EWXP 532 IG270022883	83.86
0147	7/15/2026	EWXP 494 IG270022650	831.05
0147	7/15/2026	EWXP 601 IG270023317	6.77
0147	7/15/2026	EWXP 691 IG270023178	25.92
0147	7/15/2026	EWXP 532 IG270023443	439.77
0147	7/15/2026	EWXP 494 IG270021811	55.49
0147	7/15/2026	EWXP 452 IG270021861	264.98
0147	7/15/2026	JVA 493 PG270021577	1,884.85
0147	7/15/2026	EWXP 494 IG270022653	177.68
0147	7/15/2026	EWXP 532 IG270022894	65.97
0147	7/15/2026	EWXP 691 IG270022234	946.24
0147	7/15/2026	EWXP 494 IG270022649	196.95
0147	7/15/2026	EWXP 691 IG270023212	371.95
0147	7/15/2026	EWXP 494 IG270022172	211.54
0147	7/15/2026	EWXP 532 IG270022087	18.10
0147	7/15/2026	EWXP 494 IG270022135	107.54
0147	7/15/2026	EWXP 494 IG270022191	18.76
0147	7/15/2026	EWXP 494 IG270021658	751.91
0147	7/15/2026	EWXP 691 IG270023222	343.73
0147	7/15/2026	EWXP 532 IG270022458	43.12
0147	7/15/2026	JVA 425 PG270021558	20.65
0147	7/15/2026	JVA 350 PG270021572	31.12
0147	7/15/2026	EWXP 532 IG270023392	9.48
0147	7/15/2026	EWXP 601 IG270023460	13.48
0147	7/15/2026	JVA 425 PG270021595	131.32
0147	7/15/2026	EWXP 532 IG270022909	20.36
0147	7/15/2026	JVA 497 PG270021583	22.50
0147	7/15/2026	EWXP 452 IG270021952	14.97
0147	7/15/2026	EWXP 494 IG270022168	309.42
0147	7/15/2026	EWXP 494 IG270022513	194.38
0147	7/15/2026	C1 492 G2700R25674	2,219,144.23
0147	7/15/2026	EWXP 494 IG270022827	402.74
0147	7/15/2026	EWXP 494 IG270022049	229.40
0147	7/15/2026	EWXP 532 IG270023386	316.82
0147	7/15/2026	EWXP 532 IG270022964	299.34
0147	7/15/2026	EWXP 452 IG270021601	219.55
0147	7/15/2026	EWXP 494 IG270022450	61.65
0147	7/15/2026	EWXP 601 IG270023042	12.30
0147	7/15/2026	EWXP 494 IG270022525	97.84
0147	7/15/2026	EWXP 532 IG270022965	587.27
0147	7/15/2026	EWXP 452 IG270021660	142.76
0147	7/15/2026	EWXP 494 IG270023383	361.49
0147	7/15/2026	EWXP 601 IG270023016	9.77
0147	7/15/2026	EWXP 532 IG270022708	66.36
0147	7/15/2026	EWXP 494 IG270023138	129.66
0147	7/15/2026	EWXP 590 IG270023105	230.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 532 IG270022071	415.91
0147	7/15/2026	EWXP 494 IG270022773	202.06
0147	7/15/2026	EWXP 532 IG270023346	1,110.70
0147	7/15/2026	EWXP 494 IG270023294	117.07
0147	7/15/2026	EWXP 562 IG270023306	51.59
0147	7/15/2026	EWXP 494 IG270023348	773.73
0147	7/15/2026	EWXP 494 IG270022034	43.64
0147	7/15/2026	EWXP 494 IG270022255	259.27
0147	7/15/2026	EWXP 452 IG270021620	36.55
0147	7/15/2026	EWXP 532 IG270023015	141.54
0147	7/15/2026	EWXP 494 IG270022112	17.39
0147	7/15/2026	EWXP 494 IG270021819	609.03
0147	7/15/2026	EWXP 494 IG270022841	175.44
0147	7/15/2026	EWXP 452 IG270023101	49.73
0147	7/15/2026	EWXP 601 IG270022473	39.87
0147	7/15/2026	EWXP 494 IG270022530	20.62
0147	7/15/2026	EWXP 532 IG270023150	579.91
0147	7/15/2026	EWXP 494 IG270022002	12.29
0147	7/15/2026	EWXP 452 IG270022327	65.17
0147	7/15/2026	EWXP 494 IG270022611	140.36
0147	7/15/2026	EWXP 532 IG270023163	745.39
0147	7/15/2026	EWXP 494 IG270023362	22.68
0147	7/15/2026	EWXP 601 IG270022974	28.10
0147	7/15/2026	EWXP 494 IG270021768	39.45
0147	7/15/2026	EWXP 532 IG270022451	996.66
0147	7/15/2026	EWXP 452 IG270021685	14.44
0147	7/15/2026	EWXP 532 IG270023168	17.59
0147	7/15/2026	EWXP 494 IG270022692	215.03
0147	7/15/2026	EWXP 452 IG270022354	80.80
0147	7/15/2026	EWXP 601 IG270022501	11.08
0147	7/15/2026	EWXP 532 IG270023202	86.36
0147	7/15/2026	EWXP 532 IG270022760	53.07
0147	7/15/2026	EWXP 452 IG270022496	60.90
0147	7/15/2026	EWXP 494 IG270022145	158.21
0147	7/15/2026	EWXP 494 IG270022555	738.37
0147	7/15/2026	EWXP 691 IG270022682	32.82
0147	7/15/2026	EWXP 494 IG270022545	7.83
0147	7/15/2026	EWXP 494 IG270021825	30.96
0147	7/15/2026	EWXP 532 IG270021816	752.49
0147	7/15/2026	EWXP 532 IG270022119	183.51
0147	7/15/2026	EWXP 494 IG270023332	31.12
0147	7/15/2026	EWXP 691 IG270023064	506.97
0147	7/15/2026	JVA 426 PG270021574	391.73
0147	7/15/2026	EWXP 532 IG270022152	214.70
0147	7/15/2026	EWXP 532 IG270022778	84.69
0147	7/15/2026	EWXP 532 IG270022388	26.87
0147	7/15/2026	EWXP 532 IG270022141	337.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270022488	96.95
0147	7/15/2026	EWXP 494 IG270022702	21.19
0147	7/15/2026	EWXP 494 IG270022502	886.05
0147	7/15/2026	EWXP 532 IG270022710	530.40
0147	7/15/2026	EWXP 452 IG270021677	162.99
0147	7/15/2026	EWXP 201 IG270022143	5.06
0147	7/15/2026	EWXP 494 IG270023136	148.40
0147	7/15/2026	EWXP 103 IG270023024	12.76
0147	7/16/2026	JVA 444 PG270021661	8.27
0147	7/16/2026	JVA 444 PG270021630	11.30
0147	7/16/2026	JVA 444 EWXPIG0041	6,041.44
0147	7/16/2026	JVA 444 PG270021627	17.16
0147	7/16/2026	JVA 444 PG270021662	21.86
0147	7/16/2026	JVA 420 EWXPIG0036	215.68
0147	7/16/2026	JVA 444 PG270021638	24.43
0147	7/16/2026	JVA 444 PG270022158	7.92
0147	7/16/2026	EWXP 427 IG270023512	1,142.00
0147	7/16/2026	JVA 493 EWXPIG0047	16.78
0147	7/16/2026	JVA 444 PG270022229	9.14
0147	7/16/2026	JVA 350 EWXPIG0032	6,783.94
0147	7/16/2026	JVA 440 EWXPIG0040	54.32
0147	7/16/2026	JVA 444 PG270021889	38.27
0147	7/16/2026	EWXP 427 IG270023525	4.52
0147	7/16/2026	JVA 444 PG270021880	23.43
0147	7/16/2026	JVA 548 EWXPIG0054	163.80
0147	7/16/2026	JVA 444 PG270022365	22.48
0147	7/16/2026	JVA 492 EWXPIG0046	205.49
0147	7/16/2026	JVA 416 EWXPIG0034	16.53
0147	7/16/2026	JVA 418 EWXPIG0035	66.05
0147	7/16/2026	C1 492 G2700R25731	2,078,982.86
0147	7/16/2026	JVA 478 EWXPIG0044	515.96
0147	7/16/2026	JVA 444 PG270021621	0.97
0147	7/16/2026	JVA 444 PG270021936	34.34
0147	7/16/2026	EWXP 427 IG270023965	135.54
0147	7/16/2026	JVA 444 PG270022843	23.75
0147	7/16/2026	JVA 448 EWXPIG0043	215.09
0147	7/16/2026	JVA 444 PG270021871	2.82
0147	7/16/2026	EWXP 557 IG270023899	6.14
0147	7/16/2026	EWXP 427 IG270023661	408.62
0147	7/16/2026	JVA 444 PG270021845	68.66
0147	7/16/2026	JVA 482 EWXPIG0045	1,534.64
0147	7/16/2026	EWXP 427 IG270024003	74.33
0147	7/17/2026	JVA 565 PG270023701	17.02
0147	7/17/2026	EWXP 482 IG270026243	307.73
0147	7/17/2026	EWXP 416 IG270027221	143.01
0147	7/17/2026	EWXP 482 IG270024136	50.58
0147	7/17/2026	EWXP 563 IG270027663	1,007.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023860	37.33
0147	7/17/2026	EWXP 482 IG270025485	21.69
0147	7/17/2026	EWXP 494 IG270025623	31.93
0147	7/17/2026	EWXP 482 IG270024720	70.30
0147	7/17/2026	EWXP 563 IG270027878	12.79
0147	7/17/2026	JVA 493 PG270023634	43.06
0147	7/17/2026	EWXP 494 IG270027316	1,815.97
0147	7/17/2026	EWXP 482 IG270026449	28.13
0147	7/17/2026	EWXP 416 IG270026916	68.50
0147	7/17/2026	EWXP 420 IG270026441	588.33
0147	7/17/2026	EWXP 482 IG270025246	95.92
0147	7/17/2026	JVA 493 PG270023546	12.41
0147	7/17/2026	EWXP 494 IG270025444	8.97
0147	7/17/2026	EWXP 416 IG270026229	32.14
0147	7/17/2026	JVA 494 PG270023989	30.63
0147	7/17/2026	EWXP 482 IG270024598	15.83
0147	7/17/2026	EWXP 416 IG270026964	15.74
0147	7/17/2026	EWXP 564 IG270027891	15.16
0147	7/17/2026	JVA 493 PG270023559	94.69
0147	7/17/2026	EWXP 494 IG270026289	134.00
0147	7/17/2026	EWXP 564 IG270027899	59.65
0147	7/17/2026	EWXP 482 IG270024289	318.57
0147	7/17/2026	JVA 494 PG270023851	13.13
0147	7/17/2026	EWXP 482 IG270025704	52.27
0147	7/17/2026	EWXP 482 IG270024351	16.24
0147	7/17/2026	EWXP 482 IG270025351	169.25
0147	7/17/2026	JVA 494 PG270023655	69.60
0147	7/17/2026	EWXP 565 IG270025207	37.17
0147	7/17/2026	EWXP 420 IG270026472	30.56
0147	7/17/2026	EWXP 482 IG270026258	105.94
0147	7/17/2026	JVA 494 PG270023849	28.32
0147	7/17/2026	EWXP 482 IG270024985	23.45
0147	7/17/2026	EWXP 482 IG270024949	37.20
0147	7/17/2026	EWXP 420 IG270027968	27.27
0147	7/17/2026	EWXP 416 IG270026887	2,783.93
0147	7/17/2026	EWXP 416 IG270027363	83.32
0147	7/17/2026	EWXP 482 IG270025636	11.36
0147	7/17/2026	EWXP 565 IG270025405	119.51
0147	7/17/2026	EWXP 420 IG270027449	154.95
0147	7/17/2026	EWXP 482 IG270024607	19.11
0147	7/17/2026	EWXP 420 IG270026636	6.65
0147	7/17/2026	EWXP 420 IG270027848	35.57
0147	7/17/2026	JVA 494 PG270023680	1.82
0147	7/17/2026	EWXP 482 IG270025178	42.19
0147	7/17/2026	EWXP 416 IG270026871	2,171.35
0147	7/17/2026	EWXP 482 IG270024709	16.02
0147	7/17/2026	EWXP 482 IG270026271	41.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 493 PG270023627	6.75
0147	7/17/2026	EWXP 494 IG270027307	1,659.72
0147	7/17/2026	EWXP 494 IG270025556	6,363.76
0147	7/17/2026	EWXP 420 IG270027973	36.27
0147	7/17/2026	EWXP 494 IG270025932	233.32
0147	7/17/2026	EWXP 420 IG270026481	35.28
0147	7/17/2026	EWXP 565 IG270025548	267.36
0147	7/17/2026	EWXP 482 IG270024705	215.70
0147	7/17/2026	EWXP 482 IG270024021	1,627.61
0147	7/17/2026	JVA 494 PG270023836	13.82
0147	7/17/2026	EWXP 420 IG270026598	548.31
0147	7/17/2026	EWXP 494 IG270027227	1,681.07
0147	7/17/2026	JVA 494 PG270023996	92.31
0147	7/17/2026	EWXP 482 IG270026013	72.81
0147	7/17/2026	EWXP 482 IG270024163	74.52
0147	7/17/2026	EWXP 482 IG270025203	32.91
0147	7/17/2026	JVA 493 PG270023539	509.88
0147	7/17/2026	JVA 494 PG270023564	1.02
0147	7/17/2026	EWXP 482 IG270024634	4,152.79
0147	7/17/2026	EWXP 416 IG270026072	455.62
0147	7/17/2026	EWXP 420 IG270026587	25.65
0147	7/17/2026	JVA 494 PG270023829	23.10
0147	7/17/2026	EWXP 482 IG270025719	11.62
0147	7/17/2026	EWXP 494 IG270027059	1,523.68
0147	7/17/2026	EWXP 482 IG270026308	66.00
0147	7/17/2026	EWXP 494 IG270026654	81.91
0147	7/17/2026	EWXP 482 IG270024692	103.82
0147	7/17/2026	JVA 494 PG270023656	1.38
0147	7/17/2026	EWXP 482 IG270024953	629.58
0147	7/17/2026	EWXP 494 IG270026228	9.41
0147	7/17/2026	EWXP 482 IG270024044	17.68
0147	7/17/2026	EWXP 420 IG270026585	203.77
0147	7/17/2026	EWXP 482 IG270024651	13.14
0147	7/17/2026	JVA 493 PG270023571	1.48
0147	7/17/2026	EWXP 482 IG270024691	24.48
0147	7/17/2026	EWXP 482 IG270025194	149.50
0147	7/17/2026	EWXP 482 IG270024284	936.95
0147	7/17/2026	JVA 494 PG270023733	80.35
0147	7/17/2026	EWXP 416 IG270027320	114.09
0147	7/17/2026	JVA 493 PG270023674	48.26
0147	7/17/2026	JVA 494 PG270023576	114.08
0147	7/17/2026	EWXP 420 IG270026526	10.62
0147	7/17/2026	EWXP 482 IG270024663	18.79
0147	7/17/2026	EWXP 482 IG270025746	35.76
0147	7/17/2026	JVA 494 PG270023818	108.53
0147	7/17/2026	JVA 494 PG270023696	10.24
0147	7/17/2026	EWXP 494 IG270027051	653.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270024040	14.67
0147	7/17/2026	JVA 494 PG270023819	24.39
0147	7/17/2026	EWXP 416 IG270027451	186.93
0147	7/17/2026	EWXP 482 IG270024855	10.99
0147	7/17/2026	EWXP 427 IG270027679	10,057.41
0147	7/17/2026	EWXP 482 IG270026884	114.03
0147	7/17/2026	JVA 493 PG270023771	1.49
0147	7/17/2026	EWXP 416 IG270026011	379.03
0147	7/17/2026	JVA 493 PG270023601	43.03
0147	7/17/2026	EWXP 416 IG270026781	1,464.52
0147	7/17/2026	EWXP 482 IG270024370	91.44
0147	7/17/2026	EWXP 482 IG270025336	55.18
0147	7/17/2026	EWXP 482 IG270025012	35.21
0147	7/17/2026	EWXP 493 IG270026000	171.58
0147	7/17/2026	EWXP 427 IG270027914	405.39
0147	7/17/2026	JVA 494 PG270023993	1.92
0147	7/17/2026	EWXP 494 IG270026204	78.73
0147	7/17/2026	EWXP 420 IG270027827	8.69
0147	7/17/2026	EWXP 493 IG270025033	418.63
0147	7/17/2026	EWXP 482 IG270024886	28.54
0147	7/17/2026	EWXP 493 IG270025330	787.44
0147	7/17/2026	EWXP 482 IG270026759	13.30
0147	7/17/2026	EWXP 420 IG270027228	217.44
0147	7/17/2026	EWXP 482 IG270025331	29.20
0147	7/17/2026	EWXP 482 IG270025852	92.64
0147	7/17/2026	EWXP 546 IG270027908	28.99
0147	7/17/2026	EWXP 482 IG270025927	11.85
0147	7/17/2026	EWXP 416 IG270026809	46.87
0147	7/17/2026	EWXP 440 IG270024262	108.68
0147	7/17/2026	EWXP 482 IG270024310	41.07
0147	7/17/2026	JVA 494 PG270023703	5.30
0147	7/17/2026	EWXP 482 IG270025656	23.08
0147	7/17/2026	EWXP 482 IG270024958	12.63
0147	7/17/2026	EWXP 420 IG270027813	22.67
0147	7/17/2026	EWXP 493 IG270025903	7,014.96
0147	7/17/2026	EWXP 482 IG270024824	68.19
0147	7/17/2026	EWXP 440 IG270024564	332.46
0147	7/17/2026	EWXP 482 IG270024424	37.54
0147	7/17/2026	JVA 493 PG270023747	48.19
0147	7/17/2026	JVA 494 PG270024013	60.43
0147	7/17/2026	EWXP 420 IG270027222	508.80
0147	7/17/2026	JVA 494 PG270023936	105.13
0147	7/17/2026	EWXP 494 IG270025720	83.38
0147	7/17/2026	EWXP 482 IG270025471	201.53
0147	7/17/2026	EWXP 416 IG270027090	244.95
0147	7/17/2026	EWXP 482 IG270025324	22.43
0147	7/17/2026	EWXP 416 IG270027379	11.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270025438	49.50
0147	7/17/2026	EWXP 482 IG270024874	12.31
0147	7/17/2026	EWXP 493 IG270025088	135.51
0147	7/17/2026	EWXP 482 IG270026606	26.76
0147	7/17/2026	EWXP 482 IG270025830	102.89
0147	7/17/2026	EWXP 493 IG270024575	53.07
0147	7/17/2026	JVA 494 PG270023487	138.97
0147	7/17/2026	EWXP 494 IG270026838	120.14
0147	7/17/2026	EWXP 482 IG270025322	42.73
0147	7/17/2026	EWXP 420 IG270027419	106.93
0147	7/17/2026	EWXP 493 IG270026103	207.75
0147	7/17/2026	EWXP 482 IG270024432	12.66
0147	7/17/2026	EWXP 482 IG270025361	14.68
0147	7/17/2026	EWXP 482 IG270024223	1,446.47
0147	7/17/2026	EWXP 494 IG270026896	56.70
0147	7/17/2026	EWXP 493 IG270025870	214.94
0147	7/17/2026	JVA 494 PG270023751	2.22
0147	7/17/2026	EWXP 482 IG270024179	23.75
0147	7/17/2026	EWXP 115 IG270027311	6.53
0147	7/17/2026	EWXP 482 IG270024782	13.11
0147	7/17/2026	EWXP 420 IG270027464	15.98
0147	7/17/2026	EWXP 482 IG270024943	75.47
0147	7/17/2026	JVA 493 PG270023493	189.32
0147	7/17/2026	JVA 494 PG270023554	68.70
0147	7/17/2026	JVA 494 PG270023756	23.30
0147	7/17/2026	EWXP 101 IG270027334	1,035.02
0147	7/17/2026	EWXP 493 IG270026199	1,516.69
0147	7/17/2026	JVA 493 PG270023597	104.36
0147	7/17/2026	EWXP 420 IG270027709	67.62
0147	7/17/2026	EWXP 482 IG270026174	575.78
0147	7/17/2026	C1 492 G2700R25788	1,288,328.99
0147	7/17/2026	EWXP 482 IG270025658	26.58
0147	7/17/2026	EWXP 482 IG270025443	43.63
0147	7/17/2026	JVA 494 PG270023917	35.16
0147	7/17/2026	EWXP 494 IG270025716	1,764.39
0147	7/17/2026	JVA 494 PG270023717	86.85
0147	7/17/2026	EWXP 482 IG270024976	126.33
0147	7/17/2026	EWXP 482 IG270024469	43.12
0147	7/17/2026	JVA 493 PG270023811	20.37
0147	7/17/2026	EWXP 482 IG270024145	73.92
0147	7/17/2026	EWXP 548 IG270027234	26.16
0147	7/17/2026	EWXP 420 IG270027193	150.63
0147	7/17/2026	EWXP 416 IG270026843	76.67
0147	7/17/2026	JVA 494 PG270023786	83.89
0147	7/17/2026	JVA 494 PG270023621	15.95
0147	7/17/2026	EWXP 420 IG270027696	17.13
0147	7/17/2026	JVA 494 PG270023551	139.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 494 IG270025217	5.05
0147	7/17/2026	EWXP 482 IG270024470	261.45
0147	7/17/2026	EWXP 482 IG270025287	66.36
0147	7/17/2026	EWXP 420 IG270027258	169.67
0147	7/17/2026	EWXP 420 IG270027188	1,532.63
0147	7/17/2026	EWXP 494 IG270025948	91.02
0147	7/17/2026	EWXP 482 IG270024216	258.58
0147	7/17/2026	JVA 494 PG270023490	3.23
0147	7/17/2026	JVA 493 PG270023659	67.75
0147	7/17/2026	EWXP 482 IG270026596	2.94
0147	7/17/2026	EWXP 494 IG270025683	6.68
0147	7/17/2026	JVA 494 PG270023900	71.43
0147	7/17/2026	JVA 494 PG270023964	4.11
0147	7/17/2026	JVA 565 PG270023983	44.78
0147	7/17/2026	EWXP 420 IG270027252	13.48
0147	7/17/2026	EWXP 482 IG270024769	15.44
0147	7/17/2026	EWXP 482 IG270026546	218.64
0147	7/17/2026	EWXP 482 IG270024205	13.02
0147	7/17/2026	EWXP 416 IG270027512	137.02
0147	7/17/2026	EWXP 420 IG270027104	52.38
0147	7/17/2026	JVA 494 PG270023629	66.04
0147	7/17/2026	EWXP 482 IG270025068	162.05
0147	7/17/2026	JVA 493 PG270023483	166.90
0147	7/17/2026	JVA 494 PG270023941	6.48
0147	7/17/2026	EWXP 416 IG270027095	71.87
0147	7/17/2026	JVA 494 PG270023887	83.98
0147	7/17/2026	EWXP 416 IG270027241	139.41
0147	7/17/2026	EWXP 482 IG270024524	133.71
0147	7/17/2026	EWXP 482 IG270025777	58.72
0147	7/17/2026	JVA 494 PG270023739	3.17
0147	7/17/2026	EWXP 482 IG270025523	49.63
0147	7/17/2026	JVA 493 PG270023672	33.82
0147	7/17/2026	EWXP 420 IG270027091	12.90
0147	7/17/2026	EWXP 493 IG270026530	679.37
0147	7/17/2026	EWXP 494 IG270025648	49.26
0147	7/17/2026	JVA 494 PG270023572	36.71
0147	7/17/2026	JVA 493 PG270023762	7.64
0147	7/17/2026	JVA 494 PG270023500	12.09
0147	7/17/2026	EWXP 494 IG270025964	2,373.75
0147	7/17/2026	EWXP 548 IG270027488	166.10
0147	7/17/2026	EWXP 482 IG270024536	60.29
0147	7/17/2026	EWXP 482 IG270025448	760.66
0147	7/17/2026	EWXP 416 IG270026335	110.46
0147	7/17/2026	JVA 494 PG270023882	4.30
0147	7/17/2026	EWXP 482 IG270024747	49.60
0147	7/17/2026	EWXP 482 IG270025108	260.43
0147	7/17/2026	JVA 493 PG270023744	1.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270026004	28.72
0147	7/17/2026	JVA 494 PG270023573	79.11
0147	7/17/2026	EWXP 494 IG270026056	84.85
0147	7/17/2026	EWXP 494 IG270027721	83.33
0147	7/17/2026	EWXP 416 IG270026789	72.53
0147	7/17/2026	EWXP 482 IG270024078	51.75
0147	7/17/2026	EWXP 416 IG270027092	462.01
0147	7/17/2026	JVA 493 PG270023651	13.10
0147	7/17/2026	EWXP 526 IG270027504	19.15
0147	7/17/2026	EWXP 494 IG270026797	47.67
0147	7/17/2026	EWXP 526 IG270027544	42.82
0147	7/17/2026	EWXP 482 IG270024746	33.79
0147	7/17/2026	JVA 494 PG270023550	1.56
0147	7/17/2026	EWXP 494 IG270027686	1,626.20
0147	7/17/2026	EWXP 482 IG270026200	46.10
0147	7/17/2026	EWXP 420 IG270027088	60.58
0147	7/17/2026	JVA 494 PG270023928	3.20
0147	7/17/2026	JVA 493 PG270023533	16.34
0147	7/17/2026	EWXP 526 IG270027837	13.22
0147	7/17/2026	EWXP 482 IG270025475	1,193.89
0147	7/17/2026	EWXP 482 IG270024346	150.75
0147	7/17/2026	JVA 493 PG270023698	901.52
0147	7/17/2026	EWXP 482 IG270025662	16.18
0147	7/17/2026	EWXP 482 IG270024926	25.16
0147	7/17/2026	EWXP 482 IG270026496	130.81
0147	7/17/2026	EWXP 482 IG270024160	38.08
0147	7/17/2026	EWXP 482 IG270024573	22.47
0147	7/17/2026	EWXP 482 IG270024209	839.97
0147	7/17/2026	JVA 494 PG270023795	80.25
0147	7/17/2026	EWXP 482 IG270024887	21.99
0147	7/17/2026	EWXP 420 IG270027561	267.89
0147	7/17/2026	JVA 565 PG270023852	1.27
0147	7/17/2026	EWXP 420 IG270027087	252.28
0147	7/17/2026	EWXP 482 IG270024076	31.68
0147	7/17/2026	JVA 494 PG270023972	51.23
0147	7/17/2026	EWXP 494 IG270027642	6.60
0147	7/17/2026	EWXP 494 IG270025840	72.95
0147	7/17/2026	EWXP 482 IG270025255	79.69
0147	7/17/2026	EWXP 420 IG270027069	130.33
0147	7/17/2026	EWXP 482 IG270025764	23.26
0147	7/17/2026	EWXP 494 IG270026203	15.46
0147	7/17/2026	EWXP 482 IG270024727	6.88
0147	7/17/2026	EWXP 493 IG270025789	13,271.25
0147	7/17/2026	EWXP 494 IG270026939	6.65
0147	7/17/2026	EWXP 420 IG270026255	63.15
0147	7/17/2026	EWXP 416 IG270027020	117.42
0147	7/17/2026	EWXP 493 IG270025026	755.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 420 IG270026319	272.03
0147	7/17/2026	EWXP 493 IG270026877	36.26
0147	7/17/2026	JVA 426 PG270023848	9.14
0147	7/17/2026	JVA 494 PG270023737	2.22
0147	7/17/2026	JVA 493 PG270023824	1,511.20
0147	7/17/2026	EWXP 482 IG270024859	9.04
0147	7/17/2026	EWXP 482 IG270024350	37.92
0147	7/17/2026	EWXP 482 IG270024585	486.01
0147	7/17/2026	JVA 494 PG270023519	1.36
0147	7/17/2026	EWXP 482 IG270025681	195.65
0147	7/17/2026	EWXP 563 IG270027185	85.98
0147	7/17/2026	EWXP 494 IG270027374	2,006.58
0147	7/17/2026	EWXP 420 IG270027048	195.25
0147	7/17/2026	EWXP 493 IG270025047	55.22
0147	7/17/2026	EWXP 563 IG270027376	71.26
0147	7/17/2026	EWXP 416 IG270027072	12.27
0147	7/17/2026	JVA 493 PG270023610	70.09
0147	7/17/2026	EWXP 482 IG270025763	45.70
0147	7/17/2026	EWXP 416 IG270026699	217.70
0147	7/17/2026	EWXP 563 IG270027520	660.63
0147	7/17/2026	EWXP 482 IG270024588	77.38
0147	7/17/2026	JVA 494 PG270023637	10.42
0147	7/17/2026	EWXP 416 IG270026815	92.28
0147	7/17/2026	EWXP 115 IG270027645	308.34
0147	7/17/2026	EWXP 482 IG270025661	141.31
0147	7/17/2026	EWXP 482 IG270025597	13.84
0147	7/17/2026	EWXP 493 IG270025532	39.80
0147	7/17/2026	EWXP 494 IG270026290	130.22
0147	7/17/2026	JVA 493 PG270023813	252.37
0147	7/17/2026	EWXP 101 IG270027906	25.16
0147	7/18/2026	JVA 458 LG270000151	3.19
0147	7/18/2026	JVA 458 LG270000084	8.16
0147	7/18/2026	JVA 458 LG270000156	3.20
0147	7/18/2026	JVA 458 LG270000137	3.17
0147	7/18/2026	JVA 458 LG270000088	8.17
0147	7/18/2026	JVA 458 LG270000081	3.91
0147	7/18/2026	JVA 458 LG270000101	326.67
0147	7/18/2026	JVA 458 LG270000105	3.10
0147	7/18/2026	JVA 458 LG270000079	163.19
0147	7/18/2026	JVA 458 LG270000116	3.23
0147	7/18/2026	JVA 458 LG270000138	3.10
0147	7/18/2026	JVA 458 LG270000082	8.16
0147	7/18/2026	JVA 458 LG270000110	563.76
0147	7/18/2026	JVA 458 LG270000072	3,266.92
0147	7/18/2026	JVA 458 LG270000117	91.89
0147	7/18/2026	JVA 458 LG270000135	4,247.09
0147	7/18/2026	JVA 458 LG270000120	5.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000104	3.25
0147	7/18/2026	JVA 458 LG270000149	8.17
0147	7/18/2026	JVA 458 LG270000166	163.34
0147	7/18/2026	JVA 458 LG270000111	1,470.20
0147	7/18/2026	JVA 458 LG270000096	3.23
0147	7/18/2026	JVA 458 LG270000095	3,920.33
0147	7/18/2026	JVA 458 LG270000134	32.66
0147	7/18/2026	JVA 458 LG270000097	163.34
0147	7/18/2026	JVA 458 LG270000065	4.89
0147	7/18/2026	JVA 458 LG270000130	3.25
0147	7/18/2026	JVA 458 LG270000146	326.67
0147	7/18/2026	JVA 458 LG270000147	3.20
0147	7/18/2026	JVA 458 LG270000164	16.30
0147	7/18/2026	JVA 458 LG270000139	268.67
0147	7/18/2026	JVA 458 LG270000078	3.26
0147	7/18/2026	JVA 458 LG270000162	3.25
0147	7/18/2026	JVA 458 LG270000087	9.70
0147	7/18/2026	JVA 458 LG270000140	98.33
0147	7/18/2026	JVA 458 LG270000123	15.49
0147	7/18/2026	JVA 458 LG270000148	3.23
0147	7/18/2026	JVA 458 LG270000108	106.15
0147	7/18/2026	JVA 458 LG270000157	3.20
0147	7/18/2026	JVA 458 LG270000107	137.50
0147	7/18/2026	JVA 458 LG270000073	8.81
0147	7/18/2026	JVA 458 LG270000133	3.10
0147	7/18/2026	JVA 458 LG270000115	3.23
0147	7/18/2026	JVA 458 LG270000141	8.16
0147	7/18/2026	JVA 458 LG270000150	16.30
0147	7/18/2026	JVA 458 LG270000090	254.07
0147	7/18/2026	JVA 458 LG270000077	163.34
0147	7/18/2026	JVA 458 LG270000145	2.45
0147	7/18/2026	JVA 458 LG270000066	163.19
0147	7/18/2026	JVA 458 LG270000122	8.82
0147	7/18/2026	JVA 458 LG270000080	8.79
0147	7/18/2026	JVA 458 LG270000118	163.19
0147	7/18/2026	JVA 458 LG270000136	3.10
0147	7/18/2026	JVA 458 LG270000152	293.58
0147	7/18/2026	JVA 458 LG270000163	81.66
0147	7/18/2026	JVA 493 PG270024238	205.99
0147	7/18/2026	JVA 458 LG270000114	3.10
0147	7/18/2026	JVA 458 LG270000074	11.46
0147	7/18/2026	JVA 458 LG270000127	3.23
0147	7/18/2026	JVA 458 LG270000094	16.33
0147	7/18/2026	JVA 458 LG270000142	5.09
0147	7/18/2026	JVA 458 LG270000129	4.89
0147	7/18/2026	JVA 458 LG270000067	3.19
0147	7/18/2026	JVA 458 LG270000126	3.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000125	81.66
0147	7/18/2026	JVA 458 LG270000083	3.25
0147	7/18/2026	JVA 458 LG270000106	8.49
0147	7/18/2026	JVA 458 LG270000099	3.49
0147	7/18/2026	JVA 458 LG270000128	3.10
0147	7/18/2026	JVA 458 LG270000102	163.32
0147	7/18/2026	JVA 458 LG270000131	3.23
0147	7/18/2026	JVA 458 LG270000068	8.15
0147	7/18/2026	JVA 458 LG270000159	90.15
0147	7/18/2026	JVA 458 LG270000165	4.86
0147	7/18/2026	JVA 458 LG270000069	6.47
0147	7/18/2026	JVA 458 LG270000100	138.48
0147	7/18/2026	JVA 458 LG270000098	1,960.20
0147	7/18/2026	JVA 458 LG270000161	3.23
0147	7/18/2026	JVA 458 LG270000086	163.32
0147	7/18/2026	JVA 458 LG270000153	3.26
0147	7/18/2026	JVA 458 LG270000091	163.32
0147	7/18/2026	JVA 458 LG270000160	816.72
0147	7/18/2026	JVA 458 LG270000113	653.38
0147	7/18/2026	JVA 458 LG270000103	3.23
0147	7/18/2026	JVA 458 LG270000143	3.23
0147	7/18/2026	JVA 458 LG270000093	816.75
0147	7/18/2026	JVA 458 LG270000167	3.25
0147	7/18/2026	JVA 458 LG270000092	3.17
0147	7/18/2026	JVA 458 LG270000070	32.65
0147	7/18/2026	JVA 458 LG270000154	3.23
0147	7/18/2026	JVA 458 LG270000071	25.38
0147	7/18/2026	JVA 458 LG270000155	3.10
0147	7/18/2026	JVA 458 LG270000158	326.63
0147	7/18/2026	JVA 458 LG270000144	4.89
0147	7/18/2026	JVA 458 LG270000085	4.88
0147	7/18/2026	JVA 458 LG270000112	3.17
0147	7/18/2026	JVA 458 LG270000119	8.14
0147	7/18/2026	JVA 458 LG270000132	7.93
0147	7/18/2026	JVA 458 LG270000168	8.16
0147	7/18/2026	JVA 458 LG270000124	3.17
0147	7/18/2026	JVA 458 LG270000109	326.67
0147	7/18/2026	JVA 458 LG270000121	3.10
0147	7/18/2026	JVA 458 LG270000076	3.23
0147	7/18/2026	JVA 458 LG270000075	163.32
0147	7/18/2026	JVA 458 LG270000089	8.16
0147	7/20/2026	EWXP 478 IG270034267	455.43
0147	7/20/2026	EWXP 350 IG270028579	155.01
0147	7/20/2026	EWXP 418 IG270032149	2,441.58
0147	7/20/2026	EWXP 350 IG270028038	32.98
0147	7/20/2026	EWXP 350 IG270028870	86.89
0147	7/20/2026	EWXP 350 IG270029137	176.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 446 IG270032040	1,640.84
0147	7/20/2026	EWXP 446 IG270032680	125.74
0147	7/20/2026	EWXP 589 IG270034889	874.51
0147	7/20/2026	EWXP 478 IG270034299	15.98
0147	7/20/2026	EWXP 422 IG270030827	81.68
0147	7/20/2026	EWXP 478 IG270033851	9.15
0147	7/20/2026	EWXP 446 IG270031814	39.67
0147	7/20/2026	EWXP 418 IG270032684	11,721.06
0147	7/20/2026	EWXP 422 IG270030860	2,181.24
0147	7/20/2026	EWXP 448 IG270032592	330.72
0147	7/20/2026	EWXP 589 IG270034012	5.21
0147	7/20/2026	EWXP 448 IG270032863	212.59
0147	7/20/2026	EWXP 478 IG270034295	32.71
0147	7/20/2026	EWXP 448 IG270032961	339.44
0147	7/20/2026	EWXP 422 IG270031007	210.54
0147	7/20/2026	EWXP 478 IG270034859	8.30
0147	7/20/2026	EWXP 444 IG270032833	247.48
0147	7/20/2026	EWXP 448 IG270033039	171.68
0147	7/20/2026	EWXP 350 IG270028208	40.83
0147	7/20/2026	EWXP 422 IG270031027	2,973.07
0147	7/20/2026	EWXP 478 IG270034485	1,130.73
0147	7/20/2026	EWXP 444 IG270032801	678.01
0147	7/20/2026	EWXP 418 IG270032576	51.61
0147	7/20/2026	EWXP 588 IG270035197	178.94
0147	7/20/2026	EWXP 448 IG270033050	1,917.48
0147	7/20/2026	EWXP 350 IG270028801	7.45
0147	7/20/2026	EWXP 444 IG270032446	107.58
0147	7/20/2026	EWXP 422 IG270031030	150.64
0147	7/20/2026	EWXP 444 IG270032420	121.14
0147	7/20/2026	EWXP 478 IG270034549	238.12
0147	7/20/2026	EWXP 448 IG270033112	1,222.48
0147	7/20/2026	EWXP 444 IG270032368	52.38
0147	7/20/2026	EWXP 588 IG270035160	435.05
0147	7/20/2026	EWXP 588 IG270034895	128.17
0147	7/20/2026	EWXP 448 IG270033143	1,272.50
0147	7/20/2026	EWXP 422 IG270031083	1,205.13
0147	7/20/2026	EWXP 588 IG270034864	33.63
0147	7/20/2026	EWXP 588 IG270034837	63.84
0147	7/20/2026	EWXP 350 IG270028930	799.38
0147	7/20/2026	EWXP 444 IG270032105	66.45
0147	7/20/2026	EWXP 402 IG270034986	482.58
0147	7/20/2026	EWXP 588 IG270034814	788.37
0147	7/20/2026	EWXP 444 IG270031961	49.76
0147	7/20/2026	EWXP 478 IG270033898	20.63
0147	7/20/2026	EWXP 422 IG270031180	745.77
0147	7/20/2026	EWXP 444 IG270031934	71.02
0147	7/20/2026	EWXP 588 IG270034805	634.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 588 IG270034751	29.54
0147	7/20/2026	EWXP 444 IG270031857	65.45
0147	7/20/2026	EWXP 108 IG270034298	364.63
0147	7/20/2026	EWXP 589 IG270035099	363.16
0147	7/20/2026	EWXP 444 IG270031825	405.20
0147	7/20/2026	EWXP 588 IG270034495	93.59
0147	7/20/2026	EWXP 588 IG270034487	624.58
0147	7/20/2026	EWXP 588 IG270034329	2.45
0147	7/20/2026	EWXP 444 IG270031564	186.44
0147	7/20/2026	EWXP 422 IG270031247	164.21
0147	7/20/2026	EWXP 588 IG270034094	15.28
0147	7/20/2026	EWXP 478 IG270034959	30.85
0147	7/20/2026	EWXP 350 IG270028315	69.76
0147	7/20/2026	EWXP 478 IG270034809	15.80
0147	7/20/2026	EWXP 350 IG270028990	85.17
0147	7/20/2026	EWXP 444 IG270031444	104.36
0147	7/20/2026	EWXP 444 IG270031325	358.49
0147	7/20/2026	EWXP 448 IG270033518	56.26
0147	7/20/2026	EWXP 444 IG270031317	580.96
0147	7/20/2026	EWXP 422 IG270031330	21.88
0147	7/20/2026	EWXP 350 IG270028319	405.44
0147	7/20/2026	EWXP 444 IG270031260	71.41
0147	7/20/2026	EWXP 422 IG270031335	106.40
0147	7/20/2026	EWXP 478 IG270033901	15.12
0147	7/20/2026	EWXP 402 IG270035007	75.62
0147	7/20/2026	EWXP 444 IG270031204	26.63
0147	7/20/2026	EWXP 448 IG270033848	155.76
0147	7/20/2026	EWXP 422 IG270031347	185.99
0147	7/20/2026	EWXP 444 IG270031193	16.10
0147	7/20/2026	EWXP 422 IG270031351	7.35
0147	7/20/2026	EWXP 350 IG270028356	3.06
0147	7/20/2026	EWXP 444 IG270031134	21.00
0147	7/20/2026	EWXP 350 IG270028906	111.95
0147	7/20/2026	EWXP 444 IG270031080	44.92
0147	7/20/2026	EWXP 350 IG270028750	8,394.30
0147	7/20/2026	EWXP 422 IG270031417	54.25
0147	7/20/2026	EWXP 448 IG270033947	889.95
0147	7/20/2026	EWXP 350 IG270028287	7.14
0147	7/20/2026	EWXP 444 IG270031032	80.53
0147	7/20/2026	EWXP 402 IG270035139	13.82
0147	7/20/2026	EWXP 444 IG270031018	3,556.70
0147	7/20/2026	EWXP 402 IG270035141	88.51
0147	7/20/2026	EWXP 448 IG270033955	1,513.08
0147	7/20/2026	EWXP 350 IG270028907	7.34
0147	7/20/2026	EWXP 402 IG270035147	43.58
0147	7/20/2026	EWXP 444 IG270030948	305.97
0147	7/20/2026	EWXP 275 IG270034920	63.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028244	6,925.29
0147	7/20/2026	EWXP 422 IG270031458	86.24
0147	7/20/2026	EWXP 444 IG270030929	19.51
0147	7/20/2026	EWXP 350 IG270028975	700.22
0147	7/20/2026	EWXP 444 IG270030895	73.89
0147	7/20/2026	EWXP 422 IG270031465	81.64
0147	7/20/2026	EWXP 448 IG270033963	641.86
0147	7/20/2026	EWXP 350 IG270028378	8.47
0147	7/20/2026	EWXP 444 IG270030882	233.82
0147	7/20/2026	EWXP 444 IG270030852	54.54
0147	7/20/2026	EWXP 448 IG270033979	62.14
0147	7/20/2026	EWXP 350 IG270028742	2.03
0147	7/20/2026	EWXP 422 IG270031485	4.75
0147	7/20/2026	EWXP 478 IG270034655	13.39
0147	7/20/2026	EWXP 350 IG270028385	187.25
0147	7/20/2026	EWXP 350 IG270028734	1,432.29
0147	7/20/2026	EWXP 422 IG270031531	86.38
0147	7/20/2026	EWXP 444 IG270030798	56.43
0147	7/20/2026	EWXP 448 IG270034044	81.56
0147	7/20/2026	EWXP 478 IG270034220	74.80
0147	7/20/2026	EWXP 422 IG270031611	110.71
0147	7/20/2026	EWXP 444 IG270030793	68.76
0147	7/20/2026	EWXP 478 IG270033870	30.00
0147	7/20/2026	EWXP 418 IG270033214	17,082.45
0147	7/20/2026	EWXP 444 IG270030759	1,331.10
0147	7/20/2026	EWXP 448 IG270034197	232.26
0147	7/20/2026	EWXP 444 IG270030754	553.15
0147	7/20/2026	EWXP 478 IG270033818	3.20
0147	7/20/2026	EWXP 350 IG270028414	1.52
0147	7/20/2026	EWXP 448 IG270034250	333.42
0147	7/20/2026	EWXP 444 IG270030721	42.14
0147	7/20/2026	EWXP 402 IG270035152	6.78
0147	7/20/2026	EWXP 444 IG270030698	3,070.54
0147	7/20/2026	EWXP 350 IG270028726	8.57
0147	7/20/2026	EWXP 517 IG270032594	54.90
0147	7/20/2026	EWXP 422 IG270031676	112.46
0147	7/20/2026	EWXP 444 IG270030631	15.53
0147	7/20/2026	EWXP 448 IG270034379	944.96
0147	7/20/2026	EWXP 444 IG270030630	227.01
0147	7/20/2026	EWXP 524 IG270034033	150.70
0147	7/20/2026	EWXP 524 IG270034090	991.28
0147	7/20/2026	EWXP 350 IG270028828	16.85
0147	7/20/2026	EWXP 422 IG270031686	23.96
0147	7/20/2026	EWXP 524 IG270034302	17.37
0147	7/20/2026	EWXP 448 IG270034404	8,168.52
0147	7/20/2026	EWXP 524 IG270034317	623.87
0147	7/20/2026	EWXP 422 IG270031735	171.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270030511	705.38
0147	7/20/2026	EWXP 448 IG270034417	0.35
0147	7/20/2026	EWXP 444 IG270030432	251.22
0147	7/20/2026	EWXP 422 IG270031791	137.69
0147	7/20/2026	EWXP 402 IG270034726	64.62
0147	7/20/2026	EWXP 448 IG270034494	418.77
0147	7/20/2026	EWXP 478 IG270034178	1,306.38
0147	7/20/2026	EWXP 444 IG270030362	696.41
0147	7/20/2026	EWXP 418 IG270032277	1,982.91
0147	7/20/2026	EWXP 422 IG270031816	39.82
0147	7/20/2026	EWXP 444 IG270030348	375.61
0147	7/20/2026	EWXP 528 IG270034419	420.05
0147	7/20/2026	EWXP 402 IG270034708	19.18
0147	7/20/2026	EWXP 422 IG270031824	123.52
0147	7/20/2026	EWXP 448 IG270034662	876.70
0147	7/20/2026	EWXP 444 IG270030235	149.40
0147	7/20/2026	EWXP 448 IG270034841	523.96
0147	7/20/2026	EWXP 448 IG270034892	45.40
0147	7/20/2026	EWXP 402 IG270034647	226.43
0147	7/20/2026	EWXP 422 IG270031941	73.19
0147	7/20/2026	EWXP 444 IG270030199	5,341.57
0147	7/20/2026	EWXP 444 IG270030194	48.74
0147	7/20/2026	EWXP 422 IG270031994	21.23
0147	7/20/2026	EWXP 444 IG270030190	2,573.13
0147	7/20/2026	EWXP 350 IG270028161	80.40
0147	7/20/2026	EWXP 422 IG270032026	588.56
0147	7/20/2026	EWXP 444 IG270030132	10,847.85
0147	7/20/2026	EWXP 422 IG270032056	59.83
0147	7/20/2026	EWXP 478 IG270034148	2,021.39
0147	7/20/2026	EWXP 444 IG270030100	5,643.48
0147	7/20/2026	EWXP 422 IG270032077	20.24
0147	7/20/2026	EWXP 444 IG270030063	64.45
0147	7/20/2026	EWXP 422 IG270032094	23.22
0147	7/20/2026	EWXP 444 IG270029980	8,769.11
0147	7/20/2026	EWXP 350 IG270028245	5.61
0147	7/20/2026	EWXP 422 IG270032120	44.16
0147	7/20/2026	EWXP 444 IG270029975	598.83
0147	7/20/2026	EWXP 350 IG270028696	10.58
0147	7/20/2026	EWXP 402 IG270034642	297.80
0147	7/20/2026	EWXP 350 IG270028477	350.40
0147	7/20/2026	EWXP 444 IG270029865	2,733.00
0147	7/20/2026	EWXP 478 IG270033923	10.50
0147	7/20/2026	EWXP 478 IG270033747	17.40
0147	7/20/2026	EWXP 350 IG270029922	8.64
0147	7/20/2026	EWXP 422 IG270032157	384.56
0147	7/20/2026	EWXP 444 IG270029844	1,085.34
0147	7/20/2026	EWXP 350 IG270028835	4,084.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270029791	3,354.00
0147	7/20/2026	EWXP 422 IG270032212	272.49
0147	7/20/2026	EWXP 350 IG270029889	6.59
0147	7/20/2026	EWXP 444 IG270029725	288.99
0147	7/20/2026	EWXP 422 IG270032283	73.37
0147	7/20/2026	EWXP 444 IG270029691	1,206.97
0147	7/20/2026	EWXP 350 IG270028691	10.29
0147	7/20/2026	EWXP 422 IG270032295	17.83
0147	7/20/2026	EWXP 444 IG270029667	3,412.86
0147	7/20/2026	EWXP 402 IG270034596	103.66
0147	7/20/2026	EWXP 418 IG270033168	3,470.62
0147	7/20/2026	EWXP 444 IG270029575	6,578.48
0147	7/20/2026	EWXP 426 IG270031536	421.13
0147	7/20/2026	EWXP 422 IG270032352	600.68
0147	7/20/2026	EWXP 478 IG270033629	1,034.14
0147	7/20/2026	EWXP 444 IG270029552	3,640.23
0147	7/20/2026	EWXP 422 IG270032360	501.73
0147	7/20/2026	EWXP 444 IG270029532	1,179.09
0147	7/20/2026	EWXP 422 IG270032387	22.43
0147	7/20/2026	EWXP 422 IG270032408	1,475.33
0147	7/20/2026	EWXP 444 IG270029430	12.36
0147	7/20/2026	EWXP 350 IG270028297	694.64
0147	7/20/2026	EWXP 444 IG270029428	646.16
0147	7/20/2026	EWXP 422 IG270032464	14.24
0147	7/20/2026	EWXP 416 IG270034891	11.48
0147	7/20/2026	EWXP 444 IG270029371	2,924.16
0147	7/20/2026	EWXP 350 IG270029631	177.56
0147	7/20/2026	EWXP 444 IG270029369	7,130.31
0147	7/20/2026	EWXP 478 IG270034674	3.22
0147	7/20/2026	EWXP 350 IG270028511	700.39
0147	7/20/2026	EWXP 444 IG270029354	4,507.75
0147	7/20/2026	EWXP 478 IG270033534	452.15
0147	7/20/2026	EWXP 418 IG270032246	289.26
0147	7/20/2026	EWXP 444 IG270029287	1,469.56
0147	7/20/2026	EWXP 422 IG270032562	358.08
0147	7/20/2026	EWXP 350 IG270029598	16.85
0147	7/20/2026	EWXP 444 IG270029191	1,536.82
0147	7/20/2026	EWXP 402 IG270034330	6.10
0147	7/20/2026	EWXP 422 IG270032571	355.13
0147	7/20/2026	EWXP 350 IG270028516	24.63
0147	7/20/2026	EWXP 444 IG270029120	27.58
0147	7/20/2026	EWXP 478 IG270035078	21.90
0147	7/20/2026	EWXP 422 IG270032605	71.90
0147	7/20/2026	EWXP 444 IG270029008	2,829.73
0147	7/20/2026	EWXP 422 IG270032645	6.07
0147	7/20/2026	EWXP 350 IG270029595	132.65
0147	7/20/2026	EWXP 418 IG270032626	308.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 478 IG270033925	26.70
0147	7/20/2026	EWXP 350 IG270029591	68.02
0147	7/20/2026	EWXP 350 IG270028659	14.23
0147	7/20/2026	EWXP 478 IG270033379	6,371.04
0147	7/20/2026	EWXP 402 IG270034764	76.99
0147	7/20/2026	EWXP 350 IG270029475	461.89
0147	7/20/2026	EWXP 350 IG270028999	809.45
0147	7/20/2026	EWXP 478 IG270033141	152.29
0147	7/20/2026	EWXP 350 IG270028924	235.82
0147	7/20/2026	EWXP 440 IG270033415	7.63
0147	7/20/2026	EWXP 350 IG270028649	11.89
0147	7/20/2026	EWXP 440 IG270033324	97.23
0147	7/20/2026	EWXP 350 IG270029367	378.43
0147	7/20/2026	EWXP 440 IG270033135	439.60
0147	7/20/2026	EWXP 350 IG270029356	52.81
0147	7/20/2026	EWXP 402 IG270034807	14.51
0147	7/20/2026	EWXP 418 IG270032664	293.42
0147	7/20/2026	EWXP 422 IG270032868	156.73
0147	7/20/2026	EWXP 478 IG270034668	16.07
0147	7/20/2026	EWXP 440 IG270032740	51.16
0147	7/20/2026	EWXP 440 IG270032633	253.20
0147	7/20/2026	EWXP 350 IG270028563	3.77
0147	7/20/2026	EWXP 478 IG270031248	320.29
0147	7/20/2026	EWXP 440 IG270032600	56.31
0147	7/20/2026	EWXP 440 IG270032529	811.78
0147	7/20/2026	EWXP 478 IG270035156	6,540.35
0147	7/20/2026	EWXP 350 IG270028566	6.01
0147	7/20/2026	EWXP 350 IG270028134	51.72
0147	7/20/2026	EWXP 440 IG270032278	86.88
0147	7/20/2026	EWXP 350 IG270028568	718.54
0147	7/20/2026	EWXP 440 IG270032208	284.77
0147	7/20/2026	EWXP 350 IG270029256	27.04
0147	7/20/2026	EWXP 402 IG270033867	280.56
0147	7/20/2026	EWXP 350 IG270028898	144.13
0147	7/20/2026	EWXP 440 IG270032204	71.33
0147	7/20/2026	EWXP 350 IG270029037	2.08
0147	7/20/2026	EWXP 478 IG270034890	624.28
0147	7/20/2026	EWXP 478 IG270034760	7.31
0147	7/20/2026	EWXP 402 IG270033783	5.89
0147	7/20/2026	EWXP 440 IG270031931	72.24
0147	7/20/2026	EWXP 350 IG270028299	251.75
0147	7/20/2026	EWXP 350 IG270028632	108.05
0147	7/20/2026	EWXP 440 IG270031922	306.65
0147	7/20/2026	EWXP 101 IG270034394	10.58
0147	7/20/2026	EWXP 440 IG270031919	27.19
0147	7/20/2026	EWXP 402 IG270033736	398.66
0147	7/20/2026	EWXP 440 IG270031918	30.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270029248	487.28
0147	7/20/2026	EWXP 446 IG270032100	356.77
0147	7/20/2026	EWXP 350 IG270028918	9.31
0147	7/20/2026	EWXP 350 IG270028121	12.67
0147	7/20/2026	EWXP 350 IG270029239	9.55
0147	7/20/2026	EWXP 478 IG270033860	47.72
0147	7/20/2026	EWXP 440 IG270031761	310.46
0147	7/20/2026	EWXP 440 IG270031760	667.02
0147	7/20/2026	EWXP 440 IG270031739	350.51
0147	7/20/2026	EWXP 350 IG270028966	6.94
0147	7/20/2026	EWXP 440 IG270031633	152.04
0147	7/20/2026	EWXP 350 IG270029222	1.65
0147	7/20/2026	EWXP 440 IG270031585	93.83
0147	7/20/2026	EWXP 440 IG270031391	1,226.12
0147	7/20/2026	EWXP 533 IG270034066	127.94
0147	7/20/2026	EWXP 446 IG270032649	1,383.66
0147	7/20/2026	EWXP 440 IG270031290	8.05
0147	7/20/2026	EWXP 350 IG270029217	27.53
0147	7/20/2026	EWXP 533 IG270035194	256.78
0147	7/20/2026	EWXP 478 IG270033990	26.97
0147	7/20/2026	EWXP 402 IG270034835	52.05
0147	7/20/2026	EWXP 440 IG270031148	7.50
0147	7/20/2026	EWXP 440 IG270030881	8.76
0147	7/20/2026	EWXP 478 IG270034083	455.61
0147	7/20/2026	EWXP 350 IG270028871	10.63
0147	7/20/2026	EWXP 418 IG270033339	4,474.96
0147	7/20/2026	EWXP 478 IG270034625	11.36
0147	7/20/2026	EWXP 422 IG270030501	144.80
0147	7/20/2026	EWXP 546 IG270033502	25.56
0147	7/20/2026	EWXP 546 IG270033817	190.47
0147	7/20/2026	EWXP 418 IG270033421	80.50
0147	7/20/2026	EWXP 478 IG270034949	56.14
0147	7/20/2026	EWXP 546 IG270034159	26.59
0147	7/20/2026	EWXP 350 IG270028910	7.45
0147	7/20/2026	EWXP 350 IG270028572	321.98
0147	7/20/2026	EWXP 350 IG270028096	12.94
0147	7/20/2026	EWXP 546 IG270034337	430.27
0147	7/20/2026	EWXP 418 IG270032211	435.84
0147	7/20/2026	EWXP 478 IG270034030	12.10
0147	7/20/2026	EWXP 546 IG270034454	7.68
0147	7/20/2026	EWXP 418 IG270034545	44.39
0147	7/20/2026	EWXP 350 IG270029189	3.17
0147	7/20/2026	EWXP 546 IG270034488	306.17
0147	7/20/2026	EWXP 546 IG270034568	7.25
0147	7/20/2026	EWXP 350 IG270029188	521.25
0147	7/20/2026	EWXP 418 IG270033532	80.95
0147	7/20/2026	EWXP 418 IG270032736	16.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	C1 492 G2700R25842	8,904,299.24
0147	7/20/2026	EWXP 546 IG270034576	16.87
0147	7/20/2026	EWXP 350 IG270028091	93.81
0147	7/20/2026	EWXP 546 IG270034850	8.74
0147	7/20/2026	EWXP 422 IG270032946	323.45
0147	7/20/2026	EWXP 418 IG270033612	17.73
0147	7/20/2026	EWXP 350 IG270029069	600.11
0147	7/20/2026	EWXP 350 IG270029163	59.19
0147	7/20/2026	EWXP 546 IG270034918	74.05
0147	7/20/2026	EWXP 418 IG270033624	1,022.98
0147	7/20/2026	EWXP 350 IG270029103	31.36
0147	7/20/2026	EWXP 546 IG270035202	19.01
0147	7/20/2026	EWXP 418 IG270033668	122.42
0147	7/20/2026	EWXP 350 IG270028588	951.29
0147	7/20/2026	EWXP 418 IG270033727	13.96
0147	7/20/2026	EWXP 546 IG270035205	481.67
0147	7/21/2026	EWXP 426 IG270040169	4,489.53
0147	7/21/2026	EWXP 492 IG270038261	119.21
0147	7/21/2026	EWXP 492 IG270037707	56.73
0147	7/21/2026	EWXP 492 IG270037718	832.41
0147	7/21/2026	EWXP 492 IG270038760	1,489.07
0147	7/21/2026	EWXP 426 IG270040102	10.89
0147	7/21/2026	EWXP 494 IG270037075	13.43
0147	7/21/2026	EWXP 494 IG270037333	2,090.27
0147	7/21/2026	JVA 478 PG270027994	0.80
0147	7/21/2026	EWXP 492 IG270037519	120.82
0147	7/21/2026	EWXP 492 IG270037805	288.76
0147	7/21/2026	EWXP 425 IG270038270	31.08
0147	7/21/2026	EWXP 426 IG270041462	1,458.50
0147	7/21/2026	JVA 406 PG270028249	2.01
0147	7/21/2026	EWXP 565 IG270040830	50.82
0147	7/21/2026	JVA 466 PG270028454	11.15
0147	7/21/2026	EWXP 426 IG270038663	6,743.03
0147	7/21/2026	EWXP 426 IG270038907	2,948.24
0147	7/21/2026	EWXP 492 IG270038820	389.60
0147	7/21/2026	EWXP 492 IG270038845	166.91
0147	7/21/2026	EWXP 494 IG270038759	13.20
0147	7/21/2026	EWXP 492 IG270038309	88.33
0147	7/21/2026	EWXP 492 IG270037721	431.09
0147	7/21/2026	JVA 478 PG270028254	3.30
0147	7/21/2026	EWXP 494 IG270037141	2,866.13
0147	7/21/2026	EWXP 497 IG270040364	2,276.09
0147	7/21/2026	EWXP 565 IG270041403	164.63
0147	7/21/2026	JVA 406 PG270028129	11.91
0147	7/21/2026	EWXP 492 IG270037582	75.32
0147	7/21/2026	EWXP 565 IG270041108	28.82
0147	7/21/2026	JVA 466 PG270028113	0.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 494 IG270038054	6.46
0147	7/21/2026	EWXP 579 IG270040522	30.87
0147	7/21/2026	EWXP 497 IG270041131	634.23
0147	7/21/2026	JVA 466 PG270028070	0.01
0147	7/21/2026	EWXP 426 IG270040020	2,239.19
0147	7/21/2026	EWXP 444 IG270037039	53,314.93
0147	7/21/2026	EWXP 506 IG270037767	94.11
0147	7/21/2026	EWXP 497 IG270041679	1,151.60
0147	7/21/2026	EWXP 557 IG270040770	296.76
0147	7/21/2026	EWXP 492 IG270037138	55.25
0147	7/21/2026	EWXP 506 IG270037078	924.94
0147	7/21/2026	EWXP 497 IG270041688	936.63
0147	7/21/2026	EWXP 579 IG270041013	11.61
0147	7/21/2026	EWXP 579 IG270041550	1.66
0147	7/21/2026	EWXP 492 IG270037886	1,369.96
0147	7/21/2026	EWXP 426 IG270040757	6,003.64
0147	7/21/2026	EWXP 425 IG270038374	758.18
0147	7/21/2026	EWXP 492 IG270037375	72.67
0147	7/21/2026	JVA 478 PG270028346	11.29
0147	7/21/2026	EWXP 492 IG270039404	207.32
0147	7/21/2026	EWXP 497 IG270041239	20.40
0147	7/21/2026	JVA 466 PG270028022	2.46
0147	7/21/2026	EWXP 492 IG270037692	33.71
0147	7/21/2026	EWXP 565 IG270040531	141.61
0147	7/21/2026	EWXP 492 IG270038578	73.11
0147	7/21/2026	EWXP 497 IG270040387	129.05
0147	7/21/2026	EWXP 426 IG270039857	3,681.44
0147	7/21/2026	EWXP 579 IG270041761	170.07
0147	7/21/2026	EWXP 579 IG270041819	7.31
0147	7/21/2026	EWXP 592 IG270041218	302.97
0147	7/21/2026	EWXP 580 IG270040785	31.61
0147	7/21/2026	EWXP 580 IG270041164	594.18
0147	7/21/2026	EWXP 497 IG270041625	88.59
0147	7/21/2026	EWXP 425 IG270037494	936.35
0147	7/21/2026	EWXP 425 IG270037948	99.87
0147	7/21/2026	C1 492 G2700R25906	11,902,408.11
0147	7/21/2026	EWXP 425 IG270038421	731.64
0147	7/21/2026	JVA 340 PG270028046	167.45
0147	7/21/2026	JVA 406 PG270028401	5.20
0147	7/21/2026	EWXP 426 IG270040320	5,395.49
0147	7/21/2026	EWXP 494 IG270037196	1,855.92
0147	7/21/2026	EWXP 565 IG270040829	1,503.12
0147	7/21/2026	EWXP 426 IG270039342	5,008.39
0147	7/21/2026	EWXP 492 IG270038893	193.42
0147	7/21/2026	EWXP 426 IG270039832	1,353.33
0147	7/21/2026	EWXP 426 IG270039402	1,568.46
0147	7/21/2026	JVA 444 PG270028258	29.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 497 IG270040623	47.44
0147	7/21/2026	EWXP 426 IG270040692	3,647.68
0147	7/21/2026	EWXP 444 IG270037867	4,123.92
0147	7/21/2026	EWXP 426 IG270040338	4,567.39
0147	7/21/2026	EWXP 492 IG270038344	208.37
0147	7/21/2026	EWXP 492 IG270037186	138.90
0147	7/21/2026	EWXP 426 IG270039746	2,420.94
0147	7/21/2026	EWXP 492 IG270037780	588.71
0147	7/21/2026	EWXP 426 IG270040367	23.50
0147	7/21/2026	EWXP 426 IG270038227	4,112.28
0147	7/21/2026	EWXP 592 IG270040596	1,547.89
0147	7/21/2026	EWXP 492 IG270037440	221.86
0147	7/21/2026	EWXP 458 IG270040653	830.69
0147	7/21/2026	JVA 340 PG270028348	5.12
0147	7/21/2026	EWXP 565 IG270041293	113.49
0147	7/21/2026	EWXP 497 IG270040861	748.14
0147	7/21/2026	EWXP 492 IG270037144	238.74
0147	7/21/2026	EWXP 565 IG270040677	85.28
0147	7/21/2026	EWXP 492 IG270037424	139.82
0147	7/21/2026	EWXP 426 IG270039750	5,075.17
0147	7/21/2026	EWXP 492 IG270037509	1,443.21
0147	7/21/2026	EWXP 492 IG270038359	46.29
0147	7/21/2026	EWXP 426 IG270039423	2,794.17
0147	7/21/2026	EWXP 426 IG270038050	1,713.72
0147	7/21/2026	EWXP 497 IG270040964	2,339.56
0147	7/21/2026	EWXP 565 IG270041645	110.47
0147	7/21/2026	EWXP 426 IG270040142	3,308.22
0147	7/21/2026	EWXP 492 IG270037723	154.07
0147	7/21/2026	EWXP 426 IG270041090	5,640.88
0147	7/21/2026	EWXP 492 IG270037947	497.40
0147	7/21/2026	EWXP 506 IG270036925	6.89
0147	7/21/2026	EWXP 492 IG270038520	70.74
0147	7/21/2026	EWXP 565 IG270040895	231.93
0147	7/21/2026	EWXP 426 IG270038304	2,461.38
0147	7/21/2026	EWXP 494 IG270037251	11.57
0147	7/21/2026	EWXP 492 IG270037930	1,104.67
0147	7/21/2026	EWXP 494 IG270037412	2,217.13
0147	7/21/2026	EWXP 497 IG270041359	1,915.23
0147	7/21/2026	EWXP 591 IG270041773	50.07
0147	7/21/2026	JVA 416 PG270028275	516.18
0147	7/21/2026	EWXP 425 IG270039185	747.71
0147	7/21/2026	JVA 406 PG270027991	3.58
0147	7/21/2026	EWXP 565 IG270041314	153.98
0147	7/21/2026	EWXP 492 IG270037420	120.50
0147	7/21/2026	JVA 478 PG270028062	11.84
0147	7/21/2026	EWXP 425 IG270039028	1,674.97
0147	7/21/2026	EWXP 492 IG270037842	9.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	JVA 444 PG270027996	650.71
0147	7/21/2026	JVA 546 PG270028292	72.59
0147	7/21/2026	EWXP 422 IG270038022	507.50
0147	7/21/2026	JVA 478 PG270028083	3.66
0147	7/21/2026	EWXP 426 IG270039900	9,199.90
0147	7/21/2026	JVA 478 PG270028147	13.04
0147	7/21/2026	EWXP 565 IG270041747	178.99
0147	7/21/2026	EWXP 426 IG270040616	3,954.25
0147	7/21/2026	EWXP 426 IG270040143	4,158.84
0147	7/21/2026	EWXP 444 IG270038535	9,310.61
0147	7/21/2026	EWXP 426 IG270040573	130.08
0147	7/21/2026	EWXP 492 IG270037808	233.40
0147	7/21/2026	EWXP 492 IG270037084	57.59
0147	7/21/2026	EWXP 524 IG270041078	1,935.10
0147	7/21/2026	EWXP 425 IG270039128	689.80
0147	7/21/2026	EWXP 426 IG270038066	3,154.34
0147	7/21/2026	JVA 478 PG270028242	5.48
0147	7/21/2026	EWXP 492 IG270037854	451.05
0147	7/21/2026	EWXP 492 IG270038203	83.71
0147	7/21/2026	EWXP 458 IG270041062	688.78
0147	7/21/2026	JVA 537 PG270028446	396.67
0147	7/21/2026	EWXP 492 IG270037227	178.22
0147	7/21/2026	EWXP 565 IG270041204	30.96
0147	7/21/2026	EWXP 426 IG270040349	3,301.63
0147	7/21/2026	EWXP 492 IG270038447	184.32
0147	7/21/2026	JVA 444 PG270028100	482.39
0147	7/21/2026	EWXP 425 IG270037625	1,314.48
0147	7/21/2026	EWXP 492 IG270037593	142.63
0147	7/21/2026	EWXP 426 IG270040882	4,587.99
0147	7/21/2026	EWXP 592 IG270041607	352.39
0147	7/21/2026	JVA 416 PG270028008	0.13
0147	7/21/2026	EWXP 494 IG270036944	2,137.49
0147	7/21/2026	EWXP 492 IG270037438	134.25
0147	7/21/2026	JVA 416 PG270028140	9.35
0147	7/21/2026	EWXP 567 IG270041217	23.68
0147	7/21/2026	EWXP 494 IG270037398	1,982.49
0147	7/21/2026	EWXP 492 IG270037664	240.30
0147	7/21/2026	JVA 466 PG270028187	2.40
0147	7/21/2026	EWXP 494 IG270038925	52.22
0147	7/21/2026	EWXP 492 IG270038604	16.60
0147	7/21/2026	EWXP 426 IG270038813	3,819.09
0147	7/21/2026	JVA 478 PG270028514	0.76
0147	7/21/2026	EWXP 567 IG270041776	471.85
0147	7/21/2026	EWXP 492 IG270038209	112.28
0147	7/21/2026	EWXP 425 IG270038099	2,016.07
0147	7/21/2026	EWXP 565 IG270040897	271.11
0147	7/21/2026	EWXP 426 IG270041289	88.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 497 IG270041227	643.23
0147	7/21/2026	EWXP 426 IG270041319	3,681.03
0147	7/21/2026	EWXP 426 IG270039202	4,709.70
0147	7/21/2026	EWXP 497 IG270040896	996.55
0147	7/21/2026	EWXP 492 IG270037875	397.18
0147	7/21/2026	EWXP 426 IG270040091	4,399.26
0147	7/21/2026	EWXP 425 IG270038211	1,168.03
0147	7/21/2026	EWXP 492 IG270037413	161.94
0147	7/21/2026	EWXP 458 IG270041470	158.43
0147	7/21/2026	EWXP 426 IG270040515	2,600.36
0147	7/21/2026	EWXP 492 IG270038805	141.62
0147	7/21/2026	JVA 478 PG270028048	4.50
0147	7/21/2026	EWXP 497 IG270041516	1,609.39
0147	7/21/2026	EWXP 494 IG270037019	3.63
0147	7/21/2026	EWXP 492 IG270038166	336.94
0147	7/21/2026	EWXP 444 IG270036701	46.36
0147	7/21/2026	EWXP 426 IG270041246	8,807.66
0147	7/21/2026	EWXP 426 IG270038862	4,482.52
0147	7/21/2026	JVA 478 PG270028417	2.54
0147	7/21/2026	EWXP 492 IG270038395	56.08
0147	7/22/2026	JVA 452 PG270036169	7.91
0147	7/22/2026	JVA 448 PG270036225	1.04
0147	7/22/2026	JVA 492 PG270035959	0.53
0147	7/22/2026	JVA 569 PG270036357	26.42
0147	7/22/2026	JVA 440 PG270036375	1.28
0147	7/22/2026	JVA 532 PG270036778	0.16
0147	7/22/2026	JVA 420 PG270036601	8.30
0147	7/22/2026	JVA 448 PG270036213	4.32
0147	7/22/2026	JVA 440 PG270036381	6.92
0147	7/22/2026	JVA 492 PG270036036	3.08
0147	7/22/2026	JVA 588 PG270036331	11.33
0147	7/22/2026	EWXP 493 IG270042524	641.60
0147	7/22/2026	JVA 448 PG270036590	118.07
0147	7/22/2026	EWXP 493 IG270042449	143.28
0147	7/22/2026	JVA 416 PG270036253	5.62
0147	7/22/2026	JVA 546 PG270036188	14.43
0147	7/22/2026	JVA 416 PG270036531	0.18
0147	7/22/2026	JVA 532 PG270036075	1.07
0147	7/22/2026	JVA 440 PG270035778	0.22
0147	7/22/2026	JVA 448 PG270036596	1.64
0147	7/22/2026	EWXP 493 IG270042160	106.95
0147	7/22/2026	JVA 492 PG270036058	0.38
0147	7/22/2026	JVA 420 PG270036220	0.70
0147	7/22/2026	JVA 555 PG270036726	166.30
0147	7/22/2026	JVA 440 PG270036406	15.19
0147	7/22/2026	JVA 546 PG270036801	20.42
0147	7/22/2026	JVA 440 PG270035771	24.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270035957	3.22
0147	7/22/2026	EWXP 493 IG270042440	133.71
0147	7/22/2026	JVA 420 PG270036655	1.16
0147	7/22/2026	JVA 440 PG270036510	2.57
0147	7/22/2026	JVA 448 PG270036180	65.43
0147	7/22/2026	JVA 416 PG270036298	0.45
0147	7/22/2026	JVA 492 PG270036100	2.13
0147	7/22/2026	JVA 440 PG270035763	35.19
0147	7/22/2026	JVA 416 PG270035819	487.25
0147	7/22/2026	JVA 420 PG270036073	0.62
0147	7/22/2026	JVA 492 PG270036532	0.92
0147	7/22/2026	JVA 546 PG270036172	8.62
0147	7/22/2026	JVA 448 PG270036167	22.51
0147	7/22/2026	JVA 448 PG270036627	20.49
0147	7/22/2026	JVA 440 PG270036600	44.92
0147	7/22/2026	JVA 103 PG270036271	2.09
0147	7/22/2026	EWXP 493 IG270042622	441.02
0147	7/22/2026	JVA 492 PG270036104	3.85
0147	7/22/2026	JVA 440 PG270035754	34.78
0147	7/22/2026	JVA 448 PG270036141	1.74
0147	7/22/2026	JVA 492 PG270035927	0.76
0147	7/22/2026	JVA 115 PG270036427	5.98
0147	7/22/2026	JVA 532 PG270036637	18.41
0147	7/22/2026	EWXP 493 IG270042438	7.31
0147	7/22/2026	JVA 440 PG270035751	33.75
0147	7/22/2026	JVA 588 PG270036842	19.63
0147	7/22/2026	EWXP 493 IG270042615	1,113.85
0147	7/22/2026	JVA 420 PG270036886	7.25
0147	7/22/2026	JVA 448 PG270036674	17.12
0147	7/22/2026	JVA 532 PG270036604	17.16
0147	7/22/2026	JVA 492 PG270035898	10.41
0147	7/22/2026	JVA 416 PG270036311	0.36
0147	7/22/2026	JVA 532 PG270036288	4.73
0147	7/22/2026	JVA 448 PG270036115	55.87
0147	7/22/2026	JVA 532 PG270036085	18.09
0147	7/22/2026	JVA 420 PG270036026	0.86
0147	7/22/2026	EWXP 493 IG270042526	166.26
0147	7/22/2026	JVA 448 PG270036755	3.65
0147	7/22/2026	JVA 588 PG270036840	4.52
0147	7/22/2026	JVA 416 PG270035926	8.38
0147	7/22/2026	JVA 448 PG270036775	22.08
0147	7/22/2026	EWXP 565 IG270042306	14.98
0147	7/22/2026	JVA 416 PG270036454	117.05
0147	7/22/2026	JVA 492 PG270036520	6.38
0147	7/22/2026	JVA 546 PG270036791	58.90
0147	7/22/2026	EWXP 493 IG270042217	421.04
0147	7/22/2026	EWXP 493 IG270042434	53.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270035852	1.08
0147	7/22/2026	JVA 492 PG270036227	0.08
0147	7/22/2026	JVA 420 PG270035993	12.95
0147	7/22/2026	JVA 448 PG270036055	27.68
0147	7/22/2026	JVA 492 PG270036185	25.79
0147	7/22/2026	EWXP 494 IG270042611	373.08
0147	7/22/2026	JVA 448 PG270035960	3.36
0147	7/22/2026	JVA 492 PG270036511	26.59
0147	7/22/2026	JVA 420 PG270035963	5.51
0147	7/22/2026	JVA 588 PG270036364	128.47
0147	7/22/2026	JVA 546 PG270036626	10.96
0147	7/22/2026	JVA 546 PG270036774	10.92
0147	7/22/2026	EWXP 493 IG270042425	26.18
0147	7/22/2026	JVA 546 PG270036523	8.87
0147	7/22/2026	JVA 446 PG270036494	160.67
0147	7/22/2026	JVA 492 PG270036505	2.05
0147	7/22/2026	JVA 532 PG270035937	3.56
0147	7/22/2026	JVA 420 PG270035920	1.18
0147	7/22/2026	JVA 691 PG270036528	5.54
0147	7/22/2026	JVA 416 PG270035897	8.68
0147	7/22/2026	JVA 416 PG270036349	8.24
0147	7/22/2026	JVA 691 PG270036433	0.68
0147	7/22/2026	JVA 546 PG270036198	40.26
0147	7/22/2026	JVA 492 PG270036212	0.94
0147	7/22/2026	JVA 448 PG270035958	178.97
0147	7/22/2026	JVA 420 PG270035868	3.30
0147	7/22/2026	JVA 546 PG270036173	12.29
0147	7/22/2026	JVA 416 PG270036721	91.45
0147	7/22/2026	JVA 448 PG270035919	0.50
0147	7/22/2026	JVA 416 PG270036130	2.22
0147	7/22/2026	EWXP 493 IG270042328	29.00
0147	7/22/2026	EWXP 493 IG270042543	428.61
0147	7/22/2026	JVA 416 PG270036638	16.15
0147	7/22/2026	JVA 448 PG270036568	14.73
0147	7/22/2026	JVA 492 PG270036501	3.08
0147	7/22/2026	JVA 592 PG270036896	2.64
0147	7/22/2026	JVA 452 PG270036178	41.63
0147	7/22/2026	JVA 592 PG270036725	111.78
0147	7/22/2026	JVA 492 PG270036284	8.71
0147	7/22/2026	JVA 448 PG270035896	3.54
0147	7/22/2026	EWXP 493 IG270042299	1,076.77
0147	7/22/2026	JVA 452 PG270036200	7.25
0147	7/22/2026	JVA 448 PG270035876	6.03
0147	7/22/2026	JVA 592 PG270036488	28.09
0147	7/22/2026	JVA 446 PG270036139	42.51
0147	7/22/2026	JVA 492 PG270035799	1.95
0147	7/22/2026	JVA 592 PG270036417	6.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 416 PG270036308	1.56
0147	7/22/2026	JVA 546 PG270036705	7.35
0147	7/22/2026	JVA 416 PG270036817	1.19
0147	7/22/2026	JVA 588 PG270036133	5.85
0147	7/22/2026	JVA 452 PG270036382	2.08
0147	7/22/2026	JVA 532 PG270036372	12.01
0147	7/22/2026	JVA 448 PG270035847	158.64
0147	7/22/2026	JVA 492 PG270035787	0.18
0147	7/22/2026	JVA 532 PG270035975	16.35
0147	7/22/2026	JVA 546 PG270036692	99.72
0147	7/22/2026	EWXP 493 IG270042406	32.75
0147	7/22/2026	JVA 416 PG270035940	15.54
0147	7/22/2026	JVA 492 PG270036238	3.03
0147	7/22/2026	JVA 448 PG270035817	7.77
0147	7/22/2026	JVA 492 PG270036428	1.30
0147	7/22/2026	JVA 448 PG270035798	189.07
0147	7/22/2026	JVA 532 PG270036393	0.83
0147	7/22/2026	JVA 452 PG270036570	3.96
0147	7/22/2026	JVA 416 PG270036286	4.39
0147	7/22/2026	JVA 416 PG270036740	3.59
0147	7/22/2026	C1 492 G2700R25970	2,464,756.95
0147	7/22/2026	JVA 492 PG270036489	0.98
0147	7/22/2026	JVA 589 PG270036739	7.93
0147	7/22/2026	EWXP 493 IG270042238	645.71
0147	7/22/2026	EWXP 493 IG270042392	65.02
0147	7/22/2026	JVA 416 PG270036299	1.46
0147	7/22/2026	EWXP 493 IG270042551	80.01
0147	7/22/2026	JVA 589 PG270036266	6.57
0147	7/22/2026	JVA 546 PG270036677	36.69
0147	7/22/2026	JVA 492 PG270035762	1.44
0147	7/22/2026	JVA 532 PG270036502	0.21
0147	7/22/2026	EWXP 493 IG270042630	147.62
0147	7/22/2026	JVA 589 PG270036252	56.02
0147	7/22/2026	JVA 492 PG270036436	6.48
0147	7/22/2026	JVA 416 PG270036402	0.78
0147	7/22/2026	JVA 532 PG270036035	0.90
0147	7/22/2026	JVA 448 PG270036391	30.76
0147	7/22/2026	JVA 492 PG270035989	1.75
0147	7/22/2026	JVA 416 PG270036246	68.59
0147	7/22/2026	JVA 101 PG270036424	21.93
0147	7/22/2026	JVA 101 PG270036231	8.07
0147	7/22/2026	EWXP 493 IG270042246	4,251.41
0147	7/22/2026	JVA 420 PG270036480	12.78
0147	7/22/2026	JVA 446 PG270035777	3.03
0147	7/22/2026	JVA 532 PG270036813	9.43
0147	7/22/2026	JVA 446 PG270036513	8.53
0147	7/22/2026	JVA 416 PG270036007	4.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 440 PG270036045	6.38
0147	7/22/2026	JVA 440 PG270036033	5.04
0147	7/22/2026	JVA 546 PG270036932	1.00
0147	7/22/2026	JVA 546 PG270036155	2.88
0147	7/22/2026	JVA 101 PG270036455	51.87
0147	7/22/2026	JVA 101 PG270036186	773.77
0147	7/22/2026	JVA 440 PG270036030	5.80
0147	7/22/2026	JVA 440 PG270036053	34.92
0147	7/22/2026	JVA 492 PG270036336	1.34
0147	7/22/2026	EWXP 493 IG270042122	57.88
0147	7/22/2026	JVA 442 PG270036301	130.30
0147	7/22/2026	JVA 420 PG270036422	22.79
0147	7/22/2026	JVA 492 PG270035997	1.11
0147	7/22/2026	JVA 440 PG270036013	3.99
0147	7/22/2026	JVA 546 PG270036641	7.84
0147	7/22/2026	JVA 416 PG270036321	7.56
0147	7/22/2026	JVA 101 PG270036149	3.70
0147	7/22/2026	JVA 492 PG270035984	155.28
0147	7/22/2026	EWXP 493 IG270042486	65.06
0147	7/22/2026	JVA 101 PG270036844	6.72
0147	7/22/2026	JVA 492 PG270035760	16.10
0147	7/22/2026	EWXP 493 IG270042605	68.80
0147	7/22/2026	JVA 532 PG270036571	3.68
0147	7/22/2026	JVA 492 PG270036000	1.02
0147	7/22/2026	JVA 492 PG270036704	3.07
0147	7/22/2026	JVA 420 PG270036535	6.88
0147	7/22/2026	JVA 448 PG270036438	23.05
0147	7/22/2026	JVA 492 PG270035978	6.99
0147	7/22/2026	JVA 440 PG270036123	27.73
0147	7/22/2026	JVA 420 PG270036536	0.80
0147	7/22/2026	EWXP 493 IG270042591	18.49
0147	7/22/2026	JVA 101 PG270036876	1,099.36
0147	7/22/2026	JVA 416 PG270036205	1.66
0147	7/22/2026	JVA 440 PG270035900	7.16
0147	7/22/2026	JVA 440 PG270036170	38.13
0147	7/22/2026	JVA 492 PG270036452	0.87
0147	7/22/2026	JVA 448 PG270036262	5.73
0147	7/22/2026	JVA 532 PG270036136	20.40
0147	7/22/2026	JVA 420 PG270036552	1.57
0147	7/22/2026	JVA 416 PG270036448	2.50
0147	7/22/2026	JVA 492 PG270036032	1.45
0147	7/22/2026	JVA 440 PG270036303	26.83
0147	7/22/2026	JVA 532 PG270036606	1.16
0147	7/22/2026	JVA 492 PG270035971	1.23
0147	7/22/2026	JVA 101 PG270036888	323.61
0147	7/22/2026	JVA 532 PG270036787	24.72
0147	7/22/2026	JVA 448 PG270036527	60.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 420 PG270036292	1.77
0147	7/22/2026	JVA 440 PG270035830	2.39
0147	7/22/2026	EWXP 493 IG270042157	527.44
0147	7/22/2026	JVA 440 PG270036352	5.90
0147	7/22/2026	JVA 420 PG270036268	13.82
0147	7/22/2026	JVA 406 PG270035803	10.71
0147	7/22/2026	JVA 532 PG270036279	25.97
0147	7/23/2026	JVA 494 PG270042019	23.70
0147	7/23/2026	JVA 493 PG270041941	69.95
0147	7/23/2026	EWXP 537 IG270042772	1,560.03
0147	7/23/2026	EWXP 537 IG270042677	2.44
0147	7/23/2026	EWXP 442 IG270042649	84.31
0147	7/23/2026	JVA 494 PG270042270	1.23
0147	7/23/2026	EWXP 480 IG270042895	2,801.57
0147	7/23/2026	JVA 493 PG270041862	141.95
0147	7/23/2026	JVA 494 PG270042492	5.06
0147	7/23/2026	JVA 494 PG270041965	238.16
0147	7/23/2026	JVA 494 PG270042130	26.87
0147	7/23/2026	EWXP 480 IG270042874	1,244.83
0147	7/23/2026	JVA 201 PG270042661	1.03
0147	7/23/2026	EWXP 480 IG270042977	65.24
0147	7/23/2026	JVA 494 PG270042377	45.40
0147	7/23/2026	EWXP 442 IG270042799	69.32
0147	7/23/2026	JVA 493 PG270041847	6.16
0147	7/23/2026	JVA 494 PG270042024	27.60
0147	7/23/2026	JVA 494 PG270041850	3.12
0147	7/23/2026	JVA 494 PG270042227	3.31
0147	7/23/2026	JVA 494 PG270042443	420.20
0147	7/23/2026	JVA 494 PG270041904	329.12
0147	7/23/2026	JVA 494 PG270041896	907.02
0147	7/23/2026	JVA 360 PG270042791	244.38
0147	7/23/2026	JVA 494 PG270042028	6.58
0147	7/23/2026	EWXP 444 IG270042770	40.77
0147	7/23/2026	JVA 494 PG270042571	5.37
0147	7/23/2026	JVA 493 PG270041988	65.59
0147	7/23/2026	JVA 494 PG270042609	11.92
0147	7/23/2026	EWXP 493 IG270042768	361.68
0147	7/23/2026	C1 492 G2700R26038	1,801,606.85
0147	7/23/2026	JVA 494 PG270042065	236.44
0147	7/23/2026	JVA 494 PG270042244	3.88
0147	7/23/2026	JVA 494 PG270042012	3.70
0147	7/23/2026	JVA 493 PG270041863	7.83
0147	7/23/2026	EWXP 280 IG270042824	26.84
0147	7/23/2026	JVA 494 PG270042137	22.80
0147	7/23/2026	JVA 494 PG270042213	76.22
0147	7/23/2026	JVA 494 PG270041855	16.29
0147	7/23/2026	JVA 360 PG270042851	2.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	JVA 494 PG270041922	0.12
0147	7/23/2026	JVA 494 PG270041908	1,647.41
0147	7/23/2026	JVA 494 PG270041905	528.16
0147	7/23/2026	JVA 494 PG270042418	21.44
0147	7/23/2026	EWXP 558 IG270043029	101.75
0147	7/23/2026	JVA 494 PG270042170	430.98
0147	7/23/2026	EWXP 578 IG270043013	27.74
0147	7/23/2026	JVA 494 PG270041860	18.49
0147	7/23/2026	EWXP 360 IG270042646	89.89
0147	7/23/2026	EWXP 578 IG270042843	37.51
0147	7/23/2026	JVA 494 PG270042077	1.64
0147	7/23/2026	JVA 494 PG270041928	11.07
0147	7/23/2026	EWXP 557 IG270042905	2,006.18
0147	7/23/2026	EWXP 442 IG270043005	194.50
0147	7/23/2026	EWXP 480 IG270042825	123.91
0147	7/23/2026	JVA 494 PG270041901	36.25
0147	7/23/2026	JVA 494 PG270041962	8.25
0147	7/23/2026	EWXP 578 IG270042671	240.38
0147	7/23/2026	JVA 493 PG270041857	3.46
0147	7/23/2026	EWXP 350 IG270042680	0.31
0147	7/23/2026	EWXP 442 IG270042711	7.47
0147	7/23/2026	EWXP 578 IG270042667	36.08
0147	7/23/2026	JVA 494 PG270042602	17.85
0147	7/23/2026	JVA 494 PG270041921	14.98
0147	7/23/2026	EWXP 360 IG270042881	110.74
0147	7/23/2026	JVA 360 PG270042640	1.11
0147	7/23/2026	JVA 494 PG270042207	24.74
0147	7/23/2026	EWXP 442 IG270042908	217.27
0147	7/23/2026	JVA 494 PG270041924	3.55
0147	7/23/2026	JVA 494 PG270041972	366.21
0147	7/23/2026	EWXP 442 IG270042901	1,687.45
0147	7/23/2026	JVA 494 PG270042378	13.48
0147	7/23/2026	JVA 360 PG270042978	7.04
0147	7/23/2026	JVA 493 PG270041869	2.75
0147	7/23/2026	JVA 494 PG270041835	5.69
0147	7/23/2026	JVA 494 PG270042389	7.20
0147	7/23/2026	JVA 494 PG270041969	20.62
0147	7/23/2026	EWXP 480 IG270042898	161.12
0147	7/23/2026	JVA 493 PG270041881	57.14
0147	7/24/2026	EWXP 201 IG270043081	2,359.33
0147	7/24/2026	EWXP 444 IG270043191	396.78
0147	7/24/2026	EWXP 444 IG270043169	71.42
0147	7/24/2026	EWXP 444 IG270043166	1.31
0147	7/24/2026	EWXP 444 IG270043164	1.47
0147	7/24/2026	EWXP 444 IG270043158	17.07
0147	7/24/2026	EWXP 444 IG270043152	68.75
0147	7/24/2026	EWXP 444 IG270043135	8.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 444 IG270043121	44.76
0147	7/24/2026	EWXP 425 IG270043864	3.11
0147	7/24/2026	EWXP 201 IG270043219	488.19
0147	7/24/2026	EWXP 201 IG270043194	1,400.24
0147	7/24/2026	EWXP 201 IG270043244	431.82
0147	7/24/2026	EWXP 201 IG270043185	58,417.94
0147	7/24/2026	EWXP 201 IG270043438	2,582.77
0147	7/24/2026	EWXP 201 IG270043246	357.83
0147	7/24/2026	EWXP 452 IG270043415	13.96
0147	7/24/2026	EWXP 201 IG270043122	584.95
0147	7/24/2026	EWXP 480 IG270043947	10.82
0147	7/24/2026	EWXP 201 IG270043526	627.57
0147	7/24/2026	EWXP 101 IG270043660	12.31
0147	7/24/2026	EWXP 418 IG270043758	9.41
0147	7/24/2026	EWXP 418 IG270043683	0.15
0147	7/24/2026	EWXP 418 IG270043656	28.10
0147	7/24/2026	EWXP 494 IG270043949	3,124.86
0147	7/24/2026	EWXP 494 IG270043881	30.15
0147	7/24/2026	EWXP 418 IG270043576	1.27
0147	7/24/2026	EWXP 494 IG270043865	76.57
0147	7/24/2026	EWXP 494 IG270043838	12.91
0147	7/24/2026	EWXP 418 IG270043393	10.70
0147	7/24/2026	EWXP 494 IG270043689	2,128.03
0147	7/24/2026	EWXP 494 IG270043628	7,394.06
0147	7/24/2026	EWXP 494 IG270043613	20.09
0147	7/24/2026	EWXP 418 IG270043299	1.53
0147	7/24/2026	EWXP 494 IG270043541	10.11
0147	7/24/2026	EWXP 418 IG270043203	7.98
0147	7/24/2026	EWXP 494 IG270043476	9.98
0147	7/24/2026	EWXP 494 IG270043348	1,091.61
0147	7/24/2026	EWXP 494 IG270043337	69.18
0147	7/24/2026	EWXP 422 IG270043187	5.34
0147	7/24/2026	EWXP 422 IG270043326	12.09
0147	7/24/2026	EWXP 422 IG270043334	57.55
0147	7/24/2026	EWXP 422 IG270043355	10.74
0147	7/24/2026	EWXP 422 IG270043431	8.55
0147	7/24/2026	EWXP 422 IG270043500	56.81
0147	7/24/2026	EWXP 422 IG270043544	6.65
0147	7/24/2026	EWXP 422 IG270043694	12.56
0147	7/24/2026	EWXP 422 IG270043725	17.44
0147	7/24/2026	EWXP 201 IG270043155	75.81
0147	7/24/2026	EWXP 201 IG270043480	180.30
0147	7/24/2026	EWXP 422 IG270043745	132.27
0147	7/24/2026	EWXP 422 IG270043806	49.36
0147	7/24/2026	EWXP 426 IG270043994	105.74
0147	7/24/2026	EWXP 426 IG270043987	69.15
0147	7/24/2026	EWXP 426 IG270043983	11.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 557 IG270043644	5,529.64
0147	7/24/2026	EWXP 426 IG270043971	77.86
0147	7/24/2026	EWXP 426 IG270043969	23.18
0147	7/24/2026	EWXP 426 IG270043934	15.24
0147	7/24/2026	EWXP 426 IG270043904	33.67
0147	7/24/2026	EWXP 426 IG270043884	26.92
0147	7/24/2026	EWXP 426 IG270043860	113.25
0147	7/24/2026	EWXP 426 IG270043857	32.95
0147	7/24/2026	EWXP 201 IG270043074	649.56
0147	7/24/2026	EWXP 426 IG270043854	77.57
0147	7/24/2026	EWXP 426 IG270043852	58.96
0147	7/24/2026	EWXP 426 IG270043835	13.30
0147	7/24/2026	EWXP 426 IG270043822	60.82
0147	7/24/2026	EWXP 426 IG270043814	138.29
0147	7/24/2026	EWXP 426 IG270043808	141.39
0147	7/24/2026	EWXP 201 IG270043075	64.30
0147	7/24/2026	EWXP 426 IG270043793	130.65
0147	7/24/2026	EWXP 426 IG270043790	190.87
0147	7/24/2026	EWXP 426 IG270043787	117.82
0147	7/24/2026	EWXP 426 IG270043782	167.55
0147	7/24/2026	EWXP 426 IG270043770	27.34
0147	7/24/2026	EWXP 201 IG270043472	522.74
0147	7/24/2026	EWXP 426 IG270043751	14.88
0147	7/24/2026	EWXP 426 IG270043738	6.74
0147	7/24/2026	EWXP 444 IG270043195	31.48
0147	7/24/2026	EWXP 426 IG270043718	151.88
0147	7/24/2026	EWXP 426 IG270043703	61.26
0147	7/24/2026	EWXP 426 IG270043695	83.67
0147	7/24/2026	EWXP 426 IG270043654	155.12
0147	7/24/2026	EWXP 426 IG270043643	148.47
0147	7/24/2026	EWXP 426 IG270043620	38.48
0147	7/24/2026	EWXP 426 IG270043596	101.58
0147	7/24/2026	EWXP 426 IG270043463	216.66
0147	7/24/2026	EWXP 426 IG270043445	24.97
0147	7/24/2026	EWXP 593 IG270043956	4,079.56
0147	7/24/2026	C1 492 G2700R26095	1,228,655.34
0147	7/24/2026	EWXP 425 IG270043531	138.48
0147	7/24/2026	EWXP 425 IG270043549	13.84
0147	7/24/2026	EWXP 425 IG270043630	44.42
0147	7/24/2026	EWXP 425 IG270043855	2.45
0147	7/24/2026	EWXP 201 IG270043127	1,538.85
0147	7/24/2026	EWXP 444 IG270043759	111.52
0147	7/24/2026	EWXP 444 IG270043752	17.49
0147	7/24/2026	EWXP 444 IG270043774	45.03
0147	7/24/2026	EWXP 444 IG270043702	9.90
0147	7/24/2026	EWXP 497 IG270043734	6.60
0147	7/24/2026	EWXP 497 IG270043761	4.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 444 IG270043698	11.52
0147	7/24/2026	EWXP 444 IG270043680	55.29
0147	7/24/2026	EWXP 497 IG270043731	0.07
0147	7/24/2026	EWXP 444 IG270043664	9.60
0147	7/24/2026	EWXP 497 IG270043780	13.84
0147	7/24/2026	EWXP 444 IG270043598	287.75
0147	7/24/2026	EWXP 497 IG270043624	33.39
0147	7/24/2026	EWXP 444 IG270043581	6.79
0147	7/24/2026	EWXP 444 IG270043567	6.88
0147	7/24/2026	EWXP 444 IG270043524	19.11
0147	7/24/2026	EWXP 497 IG270043891	3.28
0147	7/24/2026	EWXP 444 IG270043484	5.34
0147	7/24/2026	EWXP 497 IG270043532	24.44
0147	7/24/2026	EWXP 444 IG270043465	62.60
0147	7/24/2026	EWXP 444 IG270043419	30.65
0147	7/24/2026	EWXP 444 IG270043402	86.15
0147	7/24/2026	EWXP 444 IG270043400	12.06
0147	7/24/2026	EWXP 444 IG270043387	6.18
0147	7/24/2026	EWXP 497 IG270043900	0.24
0147	7/24/2026	EWXP 444 IG270043384	39.28
0147	7/24/2026	EWXP 444 IG270043373	17.27
0147	7/24/2026	EWXP 444 IG270043340	7.72
0147	7/24/2026	EWXP 444 IG270043328	20.89
0147	7/24/2026	EWXP 497 IG270043930	3.26
0147	7/24/2026	EWXP 444 IG270043311	8.67
0147	7/24/2026	EWXP 444 IG270043231	5.83
0147	7/25/2026	JVA 494 PG270043271	207.30
0147	7/25/2026	JVA 478 PG270043083	10.38
0147	7/25/2026	JVA 494 PG270043065	0.30
0147	7/25/2026	JVA 340 PG270043133	42.94
0147	7/27/2026	EWXP 406 IG270046263	76.50
0147	7/27/2026	EWXL 458 IG270000191	1,960.17
0147	7/27/2026	EWXP 406 IG270045115	12.89
0147	7/27/2026	EWXL 458 IG270000212	490.04
0147	7/27/2026	EWXP 360 IG270045470	293.45
0147	7/27/2026	EWXP 360 IG270045526	96.77
0147	7/27/2026	EWXP 684 IG270046729	39.75
0147	7/27/2026	EWXP 360 IG270045607	59.99
0147	7/27/2026	EWXP 340 IG270044906	266.83
0147	7/27/2026	EWXP 340 IG270045114	501.83
0147	7/27/2026	EWXP 204 IG270046669	3,397.94
0147	7/27/2026	EWXL 458 IG270000182	16.33
0147	7/27/2026	EWXL 458 IG270000234	4.88
0147	7/27/2026	EWXP 510 IG270046482	12.13
0147	7/27/2026	EWXP 101 IG270046386	13.89
0147	7/27/2026	EWXP 406 IG270045400	72.13
0147	7/27/2026	EWXL 458 IG270000180	16.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000198	3.23
0147	7/27/2026	EWXP 340 IG270044560	573.15
0147	7/27/2026	EWXP 692 IG270046412	37.37
0147	7/27/2026	EWXP 528 IG270046592	10.22
0147	7/27/2026	EWXL 458 IG270000197	3.10
0147	7/27/2026	EWXP 528 IG270046674	176.27
0147	7/27/2026	EWXP 156 IG270045469	88.48
0147	7/27/2026	EWXP 557 IG270046430	66.05
0147	7/27/2026	EWXP 370 IG270044022	490.96
0147	7/27/2026	EWXP 360 IG270044898	109.72
0147	7/27/2026	EWXP 557 IG270046491	5,240.80
0147	7/27/2026	EWXP 101 IG270046571	80.93
0147	7/27/2026	EWXP 692 IG270046651	1,134.85
0147	7/27/2026	EWXP 406 IG270044996	31.33
0147	7/27/2026	EWXR 593 IG270000112	736.98
0147	7/27/2026	EWXP 406 IG270045513	235.92
0147	7/27/2026	EWXP 360 IG270044966	44.19
0147	7/27/2026	EWXL 458 IG270000190	11.46
0147	7/27/2026	EWXP 360 IG270044969	154.99
0147	7/27/2026	EWXP 167 IG270045636	103.46
0147	7/27/2026	EWXP 406 IG270045487	108.93
0147	7/27/2026	EWXP 692 IG270046917	4.01
0147	7/27/2026	EWXR 593 IG270000103	2,916.08
0147	7/27/2026	EWXP 406 IG270044364	136.82
0147	7/27/2026	EWXL 458 IG270000196	163.19
0147	7/27/2026	EWXL 458 IG270000195	16.33
0147	7/27/2026	EWXL 458 IG270000236	3.23
0147	7/27/2026	EWXP 101 IG270046532	350.97
0147	7/27/2026	EWXP 406 IG270045482	19.59
0147	7/27/2026	EWXP 360 IG270045081	78.31
0147	7/27/2026	EWXP 406 IG270045161	73.39
0147	7/27/2026	EWXL 458 IG270000194	163.19
0147	7/27/2026	EWXP 360 IG270046091	306.61
0147	7/27/2026	EWXP 360 IG270045910	246.87
0147	7/27/2026	EWXP 695 IG270046344	113.94
0147	7/27/2026	EWXP 310 IG270044358	1,665.45
0147	7/27/2026	EWXP 295 IG270046725	6.11
0147	7/27/2026	EWXL 458 IG270000232	16.33
0147	7/27/2026	EWXL 458 IG270000205	653.40
0147	7/27/2026	EWXL 458 IG270000171	32.66
0147	7/27/2026	EWXP 360 IG270045865	1,326.29
0147	7/27/2026	EWXP 406 IG270045472	67.54
0147	7/27/2026	EWXR 593 IG270000100	1,410.45
0147	7/27/2026	EWXP 101 IG270046158	655.54
0147	7/27/2026	EWXP 101 IG270046520	697.53
0147	7/27/2026	EWXL 458 IG270000193	3.26
0147	7/27/2026	EWXP 204 IG270046851	21.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 503 IG270046362	159.74
0147	7/27/2026	EWXP 406 IG270046272	8.84
0147	7/27/2026	EWXP 360 IG270045170	654.91
0147	7/27/2026	EWXL 458 IG270000172	8.49
0147	7/27/2026	EWXP 295 IG270046514	6.42
0147	7/27/2026	EWXP 503 IG270046538	86.09
0147	7/27/2026	EWXP 360 IG270045263	79.49
0147	7/27/2026	EWXP 285 IG270045844	58.34
0147	7/27/2026	EWXR 593 IG270000093	2,053.07
0147	7/27/2026	EWXL 458 IG270000192	163.34
0147	7/27/2026	EWXP 360 IG270045310	107.21
0147	7/27/2026	EWXP 406 IG270045055	18.76
0147	7/27/2026	EWXP 290 IG270046770	56.33
0147	7/27/2026	EWXP 406 IG270045434	118.17
0147	7/27/2026	EWXP 360 IG270045345	53.97
0147	7/27/2026	EWXL 458 IG270000235	11.04
0147	7/27/2026	EWXP 340 IG270044818	9,682.72
0147	7/27/2026	EWXP 295 IG270045799	376.28
0147	7/27/2026	EWXP 406 IG270045059	175.25
0147	7/27/2026	EWXP 360 IG270045398	2,978.11
0147	7/27/2026	EWXL 458 IG270000233	32.62
0147	7/27/2026	EWXP 360 IG270045769	1,629.02
0147	7/27/2026	EWXP 295 IG270046816	24.47
0147	7/27/2026	EWXP 492 IG270044188	75.77
0147	7/27/2026	EWXP 101 IG270046218	796.77
0147	7/27/2026	EWXP 295 IG270046488	230.65
0147	7/27/2026	EWXP 340 IG270044940	680.74
0147	7/27/2026	EWXP 370 IG270044196	831.68
0147	7/27/2026	EWXL 458 IG270000169	16.33
0147	7/27/2026	EWXP 466 IG270045701	262.11
0147	7/27/2026	EWXP 370 IG270044300	59.22
0147	7/27/2026	EWXP 370 IG270044079	168.41
0147	7/27/2026	EWXP 466 IG270045813	929.94
0147	7/27/2026	EWXP 370 IG270044172	34.96
0147	7/27/2026	EWXP 445 IG270045156	624.89
0147	7/27/2026	EWXP 370 IG270044130	401.43
0147	7/27/2026	EWXL 458 IG270000187	2,123.54
0147	7/27/2026	EWXL 458 IG270000178	326.67
0147	7/27/2026	EWXP 290 IG270045528	26.14
0147	7/27/2026	EWXP 466 IG270045839	88.72
0147	7/27/2026	EWXP 360 IG270044154	48.82
0147	7/27/2026	EWXP 684 IG270046461	8.99
0147	7/27/2026	EWXL 458 IG270000211	6.52
0147	7/27/2026	EWXL 458 IG270000206	16.17
0147	7/27/2026	EWXP 406 IG270045950	136.89
0147	7/27/2026	EWXP 684 IG270046428	86.44
0147	7/27/2026	EWXP 360 IG270044201	2,797.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 340 IG270044142	24.68
0147	7/27/2026	EWXL 458 IG270000208	100.01
0147	7/27/2026	EWXL 458 IG270000213	8.48
0147	7/27/2026	EWXP 406 IG270045755	1,087.21
0147	7/27/2026	EWXP 466 IG270045246	272.37
0147	7/27/2026	EWXL 458 IG270000217	3.10
0147	7/27/2026	EWXP 295 IG270046722	765.43
0147	7/27/2026	EWXL 458 IG270000210	155.95
0147	7/27/2026	EWXP 444 IG270044752	6.90
0147	7/27/2026	EWXP 360 IG270044275	49.66
0147	7/27/2026	EWXP 105 IG270045786	253.59
0147	7/27/2026	EWXL 458 IG270000186	3.23
0147	7/27/2026	EWXL 458 IG270000209	1,185.61
0147	7/27/2026	EWXL 458 IG270000214	3.25
0147	7/27/2026	EWXP 360 IG270044332	13.21
0147	7/27/2026	EWXP 360 IG270044337	463.09
0147	7/27/2026	EWXL 458 IG270000218	3.26
0147	7/27/2026	EWXP 360 IG270044351	96.70
0147	7/27/2026	EWXP 406 IG270044782	11.72
0147	7/27/2026	EWXP 406 IG270045972	24.09
0147	7/27/2026	EWXP 684 IG270046849	9.21
0147	7/27/2026	EWXP 370 IG270044571	49.80
0147	7/27/2026	EWXP 684 IG270046138	43.30
0147	7/27/2026	C1 492 G2700R26152	12,633,906.52
0147	7/27/2026	EWXP 102 IG270046771	13.59
0147	7/27/2026	EWXP 507 IG270044821	16.47
0147	7/27/2026	EWXP 360 IG270044104	0.88
0147	7/27/2026	EWXP 102 IG270045299	31.54
0147	7/27/2026	EWXL 458 IG270000184	3.23
0147	7/27/2026	EWXL 458 IG270000203	16.27
0147	7/27/2026	EWXL 458 IG270000216	3.82
0147	7/27/2026	EWXP 507 IG270045185	317.65
0147	7/27/2026	EWXL 458 IG270000177	3.25
0147	7/27/2026	EWXP 109 IG270045933	35.20
0147	7/27/2026	EWXL 458 IG270000240	9.80
0147	7/27/2026	EWXP 360 IG270044396	3,878.11
0147	7/27/2026	EWXL 458 IG270000173	49.00
0147	7/27/2026	EWXP 507 IG270045393	58.04
0147	7/27/2026	EWXP 406 IG270044517	27.09
0147	7/27/2026	EWXP 507 IG270045452	66.96
0147	7/27/2026	EWXP 295 IG270045758	7.30
0147	7/27/2026	EWXP 360 IG270044460	53.43
0147	7/27/2026	EWXP 360 IG270044110	5.13
0147	7/27/2026	EWXL 458 IG270000176	9.70
0147	7/27/2026	EWXP 507 IG270045491	48.03
0147	7/27/2026	EWXP 406 IG270045687	88.52
0147	7/27/2026	EWXP 507 IG270045941	13.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 587 IG270045904	815.58
0147	7/27/2026	EWXP 101 IG270046934	1,368.69
0147	7/27/2026	EWXP 101 IG270046929	357.28
0147	7/27/2026	EWXL 458 IG270000219	187.47
0147	7/27/2026	EWXP 466 IG270045869	608.24
0147	7/27/2026	EWXP 587 IG270045440	116.27
0147	7/27/2026	EWXP 360 IG270044528	53.91
0147	7/27/2026	EWXP 426 IG270046181	15.85
0147	7/27/2026	EWXP 406 IG270045285	12.90
0147	7/27/2026	EWXP 330 IG270044204	320.33
0147	7/27/2026	EWXP 290 IG270045891	53.97
0147	7/27/2026	EWXP 586 IG270045329	17.04
0147	7/27/2026	EWXP 426 IG270046176	10.89
0147	7/27/2026	EWXP 507 IG270046137	69.68
0147	7/27/2026	EWXP 507 IG270046202	107.16
0147	7/27/2026	EWXL 458 IG270000239	167.42
0147	7/27/2026	EWXP 210 IG270046588	76.75
0147	7/27/2026	EWXP 406 IG270045782	296.46
0147	7/27/2026	EWXP 586 IG270045128	10.93
0147	7/27/2026	EWXP 507 IG270046237	125.06
0147	7/27/2026	EWXL 458 IG270000185	3.25
0147	7/27/2026	EWXP 586 IG270045014	60.84
0147	7/27/2026	EWXP 586 IG270044997	279.78
0147	7/27/2026	EWXP 406 IG270044765	112.19
0147	7/27/2026	EWXP 586 IG270044897	443.94
0147	7/27/2026	EWXP 586 IG270044896	8.76
0147	7/27/2026	EWXP 370 IG270044673	153.90
0147	7/27/2026	EWXP 101 IG270046893	107.12
0147	7/27/2026	EWXL 458 IG270000202	3.20
0147	7/27/2026	EWXP 330 IG270044513	0.47
0147	7/27/2026	EWXP 406 IG270045277	120.85
0147	7/27/2026	EWXP 586 IG270044827	584.39
0147	7/27/2026	EWXP 586 IG270044826	7.56
0147	7/27/2026	EWXP 406 IG270045276	387.91
0147	7/27/2026	EWXP 406 IG270044872	48.79
0147	7/27/2026	EWXP 426 IG270045646	4.21
0147	7/27/2026	EWXL 458 IG270000188	3.10
0147	7/27/2026	EWXP 101 IG270046834	19.45
0147	7/27/2026	EWXL 458 IG270000220	3.10
0147	7/27/2026	EWXP 586 IG270044786	657.13
0147	7/27/2026	EWXP 509 IG270045665	931.44
0147	7/27/2026	EWXP 586 IG270044671	18.11
0147	7/27/2026	EWXP 586 IG270044667	2,733.52
0147	7/27/2026	EWXP 295 IG270046129	18.09
0147	7/27/2026	EWXP 586 IG270044470	55.90
0147	7/27/2026	EWXP 684 IG270045615	56.56
0147	7/27/2026	EWXP 406 IG270046304	6.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 370 IG270044027	30.73
0147	7/27/2026	EWXP 586 IG270044442	126.66
0147	7/27/2026	EWXP 360 IG270044647	315.58
0147	7/27/2026	EWXL 458 IG270000221	3.20
0147	7/27/2026	EWXP 586 IG270044419	18.91
0147	7/27/2026	EWXP 406 IG270045313	30.28
0147	7/27/2026	EWXP 684 IG270046375	32.57
0147	7/27/2026	EWXP 586 IG270044397	1,075.00
0147	7/27/2026	EWXL 458 IG270000174	6.29
0147	7/27/2026	EWXP 466 IG270046127	309.98
0147	7/27/2026	EWXL 458 IG270000238	3.25
0147	7/27/2026	EWXP 586 IG270044368	9.33
0147	7/27/2026	EWXP 101 IG270046772	100.12
0147	7/27/2026	EWXP 586 IG270044348	20.40
0147	7/27/2026	EWXL 458 IG270000222	8.82
0147	7/27/2026	EWXP 586 IG270044291	9.66
0147	7/27/2026	EWXP 360 IG270044717	48.24
0147	7/27/2026	EWXP 406 IG270045599	174.81
0147	7/27/2026	EWXP 340 IG270045443	18.41
0147	7/27/2026	EWXP 586 IG270044261	15.05
0147	7/27/2026	EWXL 458 IG270000201	8.17
0147	7/27/2026	EWXL 458 IG270000223	8.17
0147	7/27/2026	EWXP 110 IG270046527	218.88
0147	7/27/2026	EWXP 360 IG270044723	45.58
0147	7/27/2026	EWXP 466 IG270046144	141.19
0147	7/27/2026	EWXP 426 IG270045529	31.51
0147	7/27/2026	EWXP 406 IG270045578	85.04
0147	7/27/2026	EWXP 684 IG270045545	6.06
0147	7/27/2026	EWXL 458 IG270000181	97.99
0147	7/27/2026	EWXP 510 IG270045617	53.26
0147	7/27/2026	EWXL 458 IG270000224	4.36
0147	7/27/2026	EWXP 360 IG270044758	49.35
0147	7/27/2026	EWXP 101 IG270046738	8.78
0147	7/27/2026	EWXL 458 IG270000225	261.35
0147	7/27/2026	EWXP 370 IG270044285	599.27
0147	7/27/2026	EWXP 426 IG270045129	107.01
0147	7/27/2026	EWXP 360 IG270044767	56.68
0147	7/27/2026	EWXP 290 IG270046744	3,280.30
0147	7/27/2026	EWXP 295 IG270046399	162.25
0147	7/27/2026	EWXL 458 IG270000237	3.26
0147	7/27/2026	EWXP 406 IG270046299	676.71
0147	7/27/2026	EWXP 370 IG270044249	13.15
0147	7/27/2026	EWXP 510 IG270046028	1,012.82
0147	7/27/2026	EWXP 684 IG270046298	8.33
0147	7/27/2026	EWXL 458 IG270000179	3.10
0147	7/27/2026	EWXP 406 IG270045570	15.74
0147	7/27/2026	EWXP 406 IG270045803	117.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000175	164.27
0147	7/27/2026	EWXL 458 IG270000226	3.20
0147	7/27/2026	EWXP 360 IG270044776	93.70
0147	7/27/2026	EWXL 458 IG270000183	1,633.50
0147	7/27/2026	EWXP 510 IG270046095	23.98
0147	7/27/2026	EWXP 510 IG270046112	23.14
0147	7/27/2026	EWXP 101 IG270046728	680.73
0147	7/27/2026	EWXL 458 IG270000189	3.23
0147	7/27/2026	EWXP 510 IG270046133	27.77
0147	7/27/2026	EWXL 458 IG270000227	42.44
0147	7/27/2026	EWXP 510 IG270046284	38.11
0147	7/27/2026	EWXL 458 IG270000228	490.03
0147	7/27/2026	EWXR 593 IG270000086	1,869.81
0147	7/27/2026	EWXR 593 IG270000121	602.93
0147	7/27/2026	EWXP 340 IG270044336	12.13
0147	7/27/2026	EWXL 458 IG270000170	16.33
0147	7/27/2026	EWXP 406 IG270046040	153.96
0147	7/27/2026	EWXL 458 IG270000204	3.23
0147	7/27/2026	EWXP 466 IG270046353	361.55
0147	7/27/2026	EWXP 406 IG270045559	1.17
0147	7/27/2026	EWXP 478 IG270045036	14.88
0147	7/27/2026	EWXP 511 IG270045242	787.47
0147	7/27/2026	EWXR 593 IG270000120	934.43
0147	7/27/2026	EWXP 406 IG270044609	221.26
0147	7/27/2026	EWXP 406 IG270044920	102.09
0147	7/27/2026	EWXP 340 IG270045320	20.63
0147	7/27/2026	EWXL 458 IG270000229	3.20
0147	7/27/2026	EWXP 406 IG270045186	314.64
0147	7/27/2026	EWXP 684 IG270046598	335.86
0147	7/27/2026	EWXP 511 IG270045893	2.87
0147	7/27/2026	EWXP 406 IG270044930	12.65
0147	7/27/2026	EWXP 511 IG270046248	4.00
0147	7/27/2026	EWXP 569 IG270046885	331.60
0147	7/27/2026	EWXP 511 IG270046327	1,429.98
0147	7/27/2026	EWXP 569 IG270046820	415.31
0147	7/27/2026	EWXL 458 IG270000230	16.98
0147	7/27/2026	EWXP 684 IG270046307	10.72
0147	7/27/2026	EWXP 684 IG270045194	14.32
0147	7/27/2026	EWXP 406 IG270046064	4.26
0147	7/27/2026	EWXP 406 IG270045538	18.42
0147	7/27/2026	EWXP 101 IG270046628	346.16
0147	7/27/2026	EWXP 310 IG270044173	15.29
0147	7/27/2026	EWXP 493 IG270046167	35.22
0147	7/27/2026	EWXL 458 IG270000207	234.64
0147	7/27/2026	EWXP 310 IG270044483	9.05
0147	7/27/2026	EWXL 458 IG270000231	7,126.82
0147	7/27/2026	EWXP 101 IG270045792	273.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000200	8.17
0147	7/27/2026	EWXR 593 IG270000113	1,264.56
0147	7/27/2026	EWXP 406 IG270044298	297.46
0147	7/27/2026	EWXP 340 IG270044526	116.46
0147	7/27/2026	EWXP 557 IG270046013	87.20
0147	7/27/2026	EWXP 406 IG270045167	200.29
0147	7/27/2026	EWXP 360 IG270044851	108.10
0147	7/27/2026	EWXL 458 IG270000215	3.23
0147	7/27/2026	EWXP 310 IG270044213	30.74
0147	7/27/2026	EWXP 370 IG270044233	29.60
0147	7/27/2026	EWXP 101 IG270045980	542.60
0147	7/27/2026	EWXP 425 IG270045857	102.00
0147	7/27/2026	EWXL 458 IG270000199	1,960.17
0147	7/27/2026	EWXP 360 IG270046466	886.98
0147	7/27/2026	EWXP 310 IG270044178	21.83
0147	7/27/2026	EWXP 360 IG270044891	56.73
0147	7/27/2026	EWXP 406 IG270045535	12.38
0147	7/27/2026	EWXP 406 IG270044953	197.66
0147	7/28/2026	EWXP 425 IG270047161	0.82
0147	7/28/2026	EWXP 422 IG270047656	14.35
0147	7/28/2026	EWXP 426 IG270047353	0.82
0147	7/28/2026	JVA 692 PG270044372	121.81
0147	7/28/2026	EWXP 426 IG270047684	7.86
0147	7/28/2026	EWXP 426 IG270047640	12.48
0147	7/28/2026	EWXP 416 IG270047683	3.44
0147	7/28/2026	EWXP 426 IG270047387	1.96
0147	7/28/2026	EWXP 426 IG270047214	16.92
0147	7/28/2026	EWXP 426 IG270047696	14.48
0147	7/28/2026	EWXP 426 IG270047600	4.92
0147	7/28/2026	EWXP 422 IG270047206	30.89
0147	7/28/2026	EWXP 426 IG270047616	6.56
0147	7/28/2026	EWXP 425 IG270047599	0.82
0147	7/28/2026	EWXP 426 IG270047715	5.03
0147	7/28/2026	EWXP 426 IG270047422	12.62
0147	7/28/2026	EWXP 426 IG270047592	4.09
0147	7/28/2026	EWXP 426 IG270047447	10.34
0147	7/28/2026	EWXP 466 IG270047470	16.67
0147	7/28/2026	EWXP 422 IG270047106	1.56
0147	7/28/2026	EWXP 426 IG270047719	12.10
0147	7/28/2026	EWXP 426 IG270047276	9.17
0147	7/28/2026	EWXP 426 IG270047379	7.95
0147	7/28/2026	EWXP 426 IG270047589	4.83
0147	7/28/2026	EWXP 422 IG270047309	4.60
0147	7/28/2026	EWXP 426 IG270047540	0.42
0147	7/28/2026	EWXP 422 IG270047102	6.53
0147	7/28/2026	EWXP 426 IG270047658	4.41
0147	7/28/2026	EWXP 426 IG270047720	5.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 426 IG270047566	15.79
0147	7/28/2026	EWXP 418 IG270047509	4.27
0147	7/28/2026	EWXP 422 IG270047449	6.11
0147	7/28/2026	EWXP 478 IG270047632	49.92
0147	7/28/2026	EWXP 426 IG270047171	9.66
0147	7/28/2026	EWXP 422 IG270047491	0.11
0147	7/28/2026	EWXP 425 IG270047524	2.89
0147	7/28/2026	EWXP 422 IG270047475	2.79
0147	7/28/2026	EWXP 482 IG270047293	265.85
0147	7/28/2026	EWXP 426 IG270047296	4.92
0147	7/28/2026	EWXP 422 IG270047489	1.82
0147	7/28/2026	EWXP 350 IG270047628	6.56
0147	7/28/2026	EWXP 426 IG270047223	12.71
0147	7/28/2026	EWXP 425 IG270047555	4.14
0147	7/28/2026	EWXP 425 IG270047511	0.82
0147	7/28/2026	EWXP 444 IG270047469	108.60
0147	7/28/2026	EWXP 426 IG270047163	5.49
0147	7/28/2026	EWXP 422 IG270047482	1.04
0147	7/28/2026	EWXP 478 IG270047660	3.59
0147	7/28/2026	EWXP 422 IG270047558	523.46
0147	7/28/2026	EWXP 509 IG270047567	90.06
0147	7/28/2026	EWXP 422 IG270047260	16.33
0147	7/28/2026	EWXP 422 IG270047622	6.54
0147	7/28/2026	EWXP 426 IG270047225	7.72
0147	7/28/2026	EWXP 444 IG270047153	17.72
0147	7/28/2026	EWXP 426 IG270047678	9.94
0147	7/28/2026	EWXP 466 IG270047695	22.50
0147	7/28/2026	EWXP 426 IG270047629	7.03
0147	7/28/2026	EWXP 422 IG270047466	4.18
0147	7/28/2026	EWXP 426 IG270047140	6.14
0147	7/28/2026	C1 492 G2700R26210	14,181,372.27
0147	7/28/2026	EWXP 426 IG270047315	4.25
0147	7/28/2026	JVA 692 PG270044028	9.27
0147	7/28/2026	JVA 692 PG270044051	797.77
0147	7/28/2026	EWXP 422 IG270047662	0.36
0147	7/28/2026	EWXP 426 IG270047139	8.54
0147	7/28/2026	EWXP 426 IG270047615	7.88
0147	7/28/2026	EWXP 426 IG270047667	7.56
0147	7/28/2026	EWXP 466 IG270047411	25.52
0147	7/29/2026	JVA 493 PG270047277	46.00
0147	7/29/2026	JVA 422 PG270047256	8.51
0147	7/29/2026	JVA 493 PG270047249	14.71
0147	7/29/2026	JVA 478 PG270047440	0.10
0147	7/29/2026	JVA 493 PG270047210	165.19
0147	7/29/2026	JVA 442 PG270047181	32.17
0147	7/29/2026	JVA 565 PG270047408	17.19
0147	7/29/2026	JVA 565 PG270047130	5.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 493 PG270047259	4.46
0147	7/29/2026	JVA 493 PG270047118	119.13
0147	7/29/2026	JVA 458 PG270047035	55.27
0147	7/29/2026	JVA 458 PG270047110	33.16
0147	7/29/2026	JVA 422 PG270047275	0.89
0147	7/29/2026	JVA 478 PG270047073	1.44
0147	7/29/2026	JVA 493 PG270047078	20.66
0147	7/29/2026	JVA 458 PG270047609	6.78
0147	7/29/2026	JVA 478 PG270047409	34.23
0147	7/29/2026	JVA 493 PG270047025	4.45
0147	7/29/2026	JVA 494 PG270047027	5.91
0147	7/29/2026	JVA 493 PG270047016	7.25
0147	7/29/2026	JVA 565 PG270047350	1.10
0147	7/29/2026	JVA 420 PG270047384	3.63
0147	7/29/2026	JVA 478 PG270047055	56.76
0147	7/29/2026	JVA 478 PG270047258	92.16
0147	7/29/2026	JVA 420 PG270047129	1.10
0147	7/29/2026	JVA 494 PG270047240	3.55
0147	7/29/2026	JVA 493 PG270046996	56.86
0147	7/29/2026	JVA 493 PG270046991	2.06
0147	7/29/2026	JVA 569 PG270047101	39.06
0147	7/29/2026	JVA 494 PG270046981	198.69
0147	7/29/2026	JVA 565 PG270047415	3.62
0147	7/29/2026	JVA 493 PG270047291	49.43
0147	7/29/2026	JVA 569 PG270047513	28.20
0147	7/29/2026	JVA 493 PG270047295	53.04
0147	7/29/2026	JVA 565 PG270047585	430.23
0147	7/29/2026	JVA 493 PG270046971	5.78
0147	7/29/2026	JVA 493 PG270047316	144.06
0147	7/29/2026	JVA 422 PG270046961	10.30
0147	7/29/2026	JVA 565 PG270047087	9.23
0147	7/29/2026	JVA 494 PG270046956	122.50
0147	7/29/2026	JVA 493 PG270046969	6.64
0147	7/29/2026	JVA 580 PG270047070	16.79
0147	7/29/2026	JVA 101 PG270047061	2.66
0147	7/29/2026	JVA 101 PG270047066	2.87
0147	7/29/2026	JVA 101 PG270047077	24.12
0147	7/29/2026	JVA 493 PG270047319	1.58
0147	7/29/2026	JVA 565 PG270047164	38.65
0147	7/29/2026	JVA 466 PG270047474	0.16
0147	7/29/2026	JVA 101 PG270047137	15.68
0147	7/29/2026	JVA 101 PG270047189	48.61
0147	7/29/2026	JVA 101 PG270047446	422.67
0147	7/29/2026	JVA 101 PG270047464	98.01
0147	7/29/2026	JVA 493 PG270046960	21.20
0147	7/29/2026	JVA 478 PG270047541	4.42
0147	7/29/2026	JVA 493 PG270047349	6.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 478 PG270047570	1.38
0147	7/29/2026	JVA 493 PG270046959	1.98
0147	7/29/2026	C1 492 G2700R26269	3,126,108.44
0147	7/29/2026	JVA 579 PG270047689	8.36
0147	7/29/2026	JVA 494 PG270047241	116.60
0147	7/29/2026	JVA 480 PG270047207	139.07
0147	7/29/2026	JVA 478 PG270047354	138.08
0147	7/29/2026	JVA 478 PG270047289	23.83
0147	7/29/2026	JVA 493 PG270046958	362.25
0147	7/29/2026	JVA 579 PG270047459	1.35
0147	7/29/2026	JVA 478 PG270047430	2.63
0147	7/29/2026	JVA 494 PG270047150	8.91
0147	7/29/2026	JVA 493 PG270046955	0.54
0147	7/29/2026	JVA 493 PG270047392	15.22
0147	7/29/2026	JVA 478 PG270047079	6.94
0147	7/29/2026	JVA 478 PG270047304	1.43
0147	7/29/2026	JVA 478 PG270047487	0.62
0147	7/29/2026	JVA 494 PG270046999	85.78
0147	7/29/2026	JVA 565 PG270047043	1.29
0147	7/29/2026	JVA 340 PG270047582	3.38
0147	7/29/2026	JVA 494 PG270047394	190.12
0147	7/29/2026	JVA 494 PG270046992	1.69
0147	7/29/2026	JVA 478 PG270047104	160.31
0147	7/29/2026	JVA 493 PG270047526	10.59
0147	7/29/2026	JVA 480 PG270047390	14.56
0147	7/29/2026	JVA 494 PG270047630	336.72
0147	7/29/2026	JVA 494 PG270047264	0.18
0147	7/29/2026	JVA 565 PG270047050	9.41
0147	7/29/2026	JVA 565 PG270047677	2.37
0147	7/29/2026	JVA 478 PG270047664	5.86
0147	7/29/2026	JVA 565 PG270047060	12.10
0147	7/29/2026	JVA 565 PG270047096	4.26
0147	7/29/2026	JVA 493 PG270047227	6.89
0147	7/29/2026	JVA 565 PG270047634	23.73
0147	7/29/2026	JVA 493 PG270047222	7.39
0147	7/29/2026	JVA 494 PG270047381	1.42
0147	7/30/2026	JVA 494 PG270047780	3.51
0147	7/30/2026	JVA 360 PG270047748	12.55
0147	7/30/2026	JVA 493 PG270047771	28.88
0147	7/30/2026	EWXP 422 IG270047880	1.74
0147	7/30/2026	JVA 494 PG270047801	6.89
0147	7/30/2026	JVA 493 PG270047727	4.00
0147	7/30/2026	JVA 493 PG270047790	58.14
0147	7/30/2026	JVA 494 PG270047849	0.05
0147	7/30/2026	JVA 494 PG270047751	3.14
0147	7/30/2026	JVA 493 PG270047782	0.13
0147	7/30/2026	JVA 493 PG270047752	3.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/30/2026	JVA 494 PG270047824	33.52
0147	7/30/2026	JVA 494 PG270047781	1.12
0147	7/30/2026	JVA 494 PG270047841	17.20
0147	7/30/2026	C1 492 G2700R26324	1,846,524.17
0147	7/30/2026	JVA 493 PG270047807	168.28
0147	7/30/2026	EWXP 201 IG270047863	5.27
0147	7/30/2026	JVA 494 PG270047827	2,147.84
0147	7/30/2026	JVA 493 PG270047775	37.11
0147	7/30/2026	JVA 494 PG270047729	72.04
0147	7/30/2026	JVA 494 PG270047759	282.76
0147	7/30/2026	JVA 494 PG270047823	8.47
0147	7/30/2026	JVA 493 PG270047739	1.35
0147	7/31/2026	EWXP 494 IG270048784	869.84
0147	7/31/2026	EWXP 494 IG270049689	775.83
0147	7/31/2026	EWXP 493 IG270048593	71.47
0147	7/31/2026	EWXP 494 IG270048347	337.07
0147	7/31/2026	EWXP 601 IG270049660	12.30
0147	7/31/2026	EWXP 532 IG270050069	735.02
0147	7/31/2026	EWXP 493 IG270048667	171.72
0147	7/31/2026	EWXP 452 IG270048272	219.99
0147	7/31/2026	EWXP 562 IG270048941	51.59
0147	7/31/2026	EWXP 452 IG270049029	143.31
0147	7/31/2026	EWXP 691 IG270049527	369.89
0147	7/31/2026	EWXP 532 IG270050051	178.63
0147	7/31/2026	EWXP 532 IG270050050	362.38
0147	7/31/2026	EWXP 532 IG270049822	607.66
0147	7/31/2026	EWXP 493 IG270048797	116.19
0147	7/31/2026	EWXP 532 IG270048870	1,103.28
0147	7/31/2026	EWXP 494 IG270048826	146.86
0147	7/31/2026	EWXP 691 IG270048693	504.32
0147	7/31/2026	EWXP 494 IG270048317	252.82
0147	7/31/2026	EWXP 493 IG270048211	1,005.47
0147	7/31/2026	EWXP 601 IG270049631	32.91
0147	7/31/2026	EWXP 452 IG270048588	160.70
0147	7/31/2026	EWXP 532 IG270050059	20.36
0147	7/31/2026	EWXP 494 IG270048079	849.36
0147	7/31/2026	EWXP 691 IG270049789	3.03
0147	7/31/2026	EWXP 494 IG270048730	83.32
0147	7/31/2026	EWXP 494 IG270048865	198.97
0147	7/31/2026	EWXP 532 IG270050072	34.21
0147	7/31/2026	EWXP 494 IG270048877	49.90
0147	7/31/2026	EWXP 493 IG270047917	202.00
0147	7/31/2026	EWXP 452 IG270048328	65.17
0147	7/31/2026	EWXP 601 IG270049759	11.08
0147	7/31/2026	EWXP 494 IG270048274	211.57
0147	7/31/2026	EWXP 494 IG270048900	22.55
0147	7/31/2026	EWXP 494 IG270048056	45.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 601 IG270050074	4.57
0147	7/31/2026	EWXP 601 IG270048913	6.77
0147	7/31/2026	EWXP 494 IG270049472	162.46
0147	7/31/2026	EWXP 532 IG270050077	86.38
0147	7/31/2026	EWXP 103 IG270048068	783.42
0147	7/31/2026	EWXP 691 IG270049826	32.82
0147	7/31/2026	EWXP 601 IG270050116	9.77
0147	7/31/2026	EWXP 532 IG270048955	651.17
0147	7/31/2026	EWXP 493 IG270049501	1,585.20
0147	7/31/2026	EWXP 494 IG270048209	285.76
0147	7/31/2026	EWXP 532 IG270049699	17.59
0147	7/31/2026	EWXP 601 IG270048624	555.98
0147	7/31/2026	EWXP 532 IG270048670	49.57
0147	7/31/2026	EWXP 452 IG270048631	116.94
0147	7/31/2026	EWXP 452 IG270048566	60.90
0147	7/31/2026	EWXP 494 IG270048128	64.75
0147	7/31/2026	EWXP 452 IG270048041	194.23
0147	7/31/2026	JVA 406 PG270047851	4.02
0147	7/31/2026	EWXP 494 IG270048641	873.71
0147	7/31/2026	EWXP 494 IG270048965	969.05
0147	7/31/2026	EWXP 532 IG270048240	214.88
0147	7/31/2026	EWXP 494 IG270049835	17.39
0147	7/31/2026	EWXP 691 IG270048852	7.35
0147	7/31/2026	EWXP 493 IG270049568	153.58
0147	7/31/2026	EWXP 494 IG270048191	611.89
0147	7/31/2026	EWXP 494 IG270048632	6.87
0147	7/31/2026	EWXP 452 IG270048564	25.87
0147	7/31/2026	EWXP 532 IG270050132	84.40
0147	7/31/2026	EWXP 532 IG270048292	529.85
0147	7/31/2026	EWXP 494 IG270048969	178.44
0147	7/31/2026	EWXP 493 IG270048592	78.17
0147	7/31/2026	EWXP 494 IG270049264	336.47
0147	7/31/2026	EWXP 532 IG270049356	989.33
0147	7/31/2026	EWXP 494 IG270049894	102.07
0147	7/31/2026	EWXP 601 IG270050171	28.10
0147	7/31/2026	EWXP 691 IG270050117	1,031.60
0147	7/31/2026	EWXP 494 IG270048995	7.83
0147	7/31/2026	EWXP 494 IG270048751	159.35
0147	7/31/2026	EWXP 494 IG270049898	358.33
0147	7/31/2026	EWXP 493 IG270049570	5.07
0147	7/31/2026	EWXP 494 IG270048578	448.04
0147	7/31/2026	EWXP 494 IG270049026	446.23
0147	7/31/2026	EWXP 494 IG270049901	189.00
0147	7/31/2026	EWXP 494 IG270048146	102.88
0147	7/31/2026	EWXP 493 IG270048095	79.52
0147	7/31/2026	EWXP 494 IG270048521	31.12
0147	7/31/2026	EWXP 452 IG270048470	93.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270049923	20.62
0147	7/31/2026	EWXP 532 IG270048662	106.90
0147	7/31/2026	EWXP 494 IG270048383	58.07
0147	7/31/2026	EWXP 494 IG270048433	22.68
0147	7/31/2026	EWXP 494 IG270048414	37.76
0147	7/31/2026	EWXP 494 IG270049937	246.14
0147	7/31/2026	EWXP 494 IG270049030	121.27
0147	7/31/2026	EWXP 532 IG270049698	43.12
0147	7/31/2026	EWXP 557 IG270049853	1.18
0147	7/31/2026	EWXP 532 IG270049690	26.87
0147	7/31/2026	EWXP 452 IG270048533	49.84
0147	7/31/2026	EWXP 532 IG270048544	337.77
0147	7/31/2026	EWXP 494 IG270049513	11.43
0147	7/31/2026	EWXP 691 IG270050123	319.33
0147	7/31/2026	EWXP 601 IG270049703	17.39
0147	7/31/2026	EWXP 493 IG270048555	18.24
0147	7/31/2026	EWXP 494 IG270049962	10.69
0147	7/31/2026	EWXP 532 IG270050066	469.57
0147	7/31/2026	EWXP 452 IG270048711	36.45
0147	7/31/2026	JVA 586 PG270047879	97.61
0147	7/31/2026	EWXP 494 IG270049207	12.29
0147	7/31/2026	EWXP 691 IG270050165	25.93
0147	7/31/2026	EWXP 494 IG270049094	106.74
0147	7/31/2026	EWXP 493 IG270048615	257.49
0147	7/31/2026	EWXP 532 IG270049419	302.20
0147	7/31/2026	EWXP 532 IG270049594	602.85
0147	7/31/2026	EWXP 555 IG270050016	24.78
0147	7/31/2026	EWXP 532 IG270049578	29.70
0147	7/31/2026	EWXP 532 IG270049429	9.48
0147	7/31/2026	EWXP 494 IG270049979	209.60
0147	7/31/2026	EWXP 493 IG270048665	627.31
0147	7/31/2026	EWXP 494 IG270049111	20.07
0147	7/31/2026	EWXP 493 IG270049600	23.85
0147	7/31/2026	EWXP 565 IG270049614	19.10
0147	7/31/2026	EWXP 565 IG270048796	29.08
0147	7/31/2026	C1 492 G2700R26373	930,979.36
0147	7/31/2026	EWXP 494 IG270048156	309.86
0147	7/31/2026	EWXP 532 IG270049571	65.98
0147	7/31/2026	EWXP 452 IG270048919	269.36
0147	7/31/2026	EWXP 691 IG270050166	48.46
0147	7/31/2026	EWXP 590 IG270049072	233.38
0147	7/31/2026	JVA 586 PG270047869	5.61
0147	7/31/2026	EWXP 494 IG270049114	303.00
0147	7/31/2026	EWXP 555 IG270050173	210.60
0147	7/31/2026	EWXP 532 IG270049327	141.57
0147	7/31/2026	EWXP 493 IG270048176	56.36
0147	7/31/2026	EWXP 494 IG270048380	24.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 532 IG270049435	18.84
0147	7/31/2026	EWXP 494 IG270049183	161.09
0147	7/31/2026	EWXP 532 IG270049560	436.20
0147	7/31/2026	EWXP 532 IG270049538	755.03
0147	7/31/2026	EWXP 452 IG270048081	14.80
0147	7/31/2026	EWXP 532 IG270048801	98.51
0147	7/31/2026	EWXP 532 IG270049514	28.49
0147	7/31/2026	EWXP 103 IG270048598	17.19
0147	7/31/2026	EWXP 494 IG270048148	45.24
0147	7/31/2026	EWXP 494 IG270049162	197.44
0147	7/31/2026	EWXP 493 IG270048664	12.59
0147	7/31/2026	EWXP 494 IG270049157	144.30
0147	7/31/2026	EWXP 532 IG270049511	66.36
0147	7/31/2026	EWXP 494 IG270049152	14.21
0147	7/31/2026	EWXP 494 IG270049557	43.23
0147	7/31/2026	JVA 586 PG270047858	0.44
0147	7/31/2026	EWXP 494 IG270049146	46.88
0147	7/31/2026	EWXP 494 IG270049117	654.50
0147	7/31/2026	EWXP 493 IG270048157	46.24
0147	7/31/2026	EWXP 493 IG270048760	7.88
0147	8/1/2026	JVA 444 PG270048898	13.29
0147	8/1/2026	JVA 497 PG270048062	6.00
0147	8/1/2026	JVA 444 PG270049066	55.14
0147	8/1/2026	JVA 497 PG270048058	2.37
0147	8/1/2026	JVA 444 PG270048364	0.02
0147	8/1/2026	JVA 418 PG270049229	472.95
0147	8/1/2026	JVA 444 PG270047907	2.02
0147	8/1/2026	JVA 444 PG270048114	17.65
0147	8/1/2026	JVA 444 PG270047900	4.42
0147	8/1/2026	JVA 497 PG270048045	17.79
0147	8/1/2026	JVA 444 PG270048314	1.61
0147	8/1/2026	JVA 497 PG270048389	5.80
0147	8/1/2026	JVA 444 PG270047968	0.43
0147	8/1/2026	JVA 444 PG270047884	186.53
0147	8/1/2026	JVA 444 PG270048307	2.15
0147	8/1/2026	JVA 444 PG270047916	11.04
0147	8/1/2026	JVA 425 PG270048348	31.99
0147	8/1/2026	JVA 497 PG270048037	1.56
0147	8/1/2026	JVA 497 PG270049226	9.02
0147	8/1/2026	JVA 425 PG270048396	12.19
0147	8/1/2026	JVA 444 PG270048946	3.35
0147	8/1/2026	JVA 444 PG270047981	1.48
0147	8/1/2026	JVA 425 PG270048847	14.19
0147	8/1/2026	JVA 444 PG270047983	3.69
0147	8/1/2026	JVA 444 PG270047933	0.10
0147	8/1/2026	JVA 444 PG270048268	0.16
0147	8/1/2026	JVA 425 PG270048418	5.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	8/1/2026	JVA 360 PG270047883	5.51
0147	8/1/2026	JVA 444 PG270048909	18.99
0147	8/1/2026	JVA 444 PG270048171	5.66
0147	8/1/2026	JVA 444 PG270047895	10.40
0147	8/1/2026	JVA 418 PG270049189	263.23
0147	8/1/2026	JVA 444 PG270048206	1.41
0147	8/1/2026	JVA 444 PG270047957	19.06
0147	8/1/2026	JVA 425 PG270048192	14.35
0147	8/1/2026	JVA 497 PG270048484	1.62
0147	8/1/2026	JVA 444 PG270048251	124.73
0147	8/1/2026	JVA 425 PG270048437	25.05
0147	8/1/2026	JVA 497 PG270049237	0.39
0147	8/1/2026	JVA 444 PG270048134	1.23
0147	8/1/2026	JVA 444 PG270047952	3.72
0147	8/1/2026	JVA 444 PG270049093	0.13
0147	8/1/2026	JVA 444 PG270048250	10.83
0147	8/1/2026	JVA 444 PG270047928	3.63
0147	8/1/2026	JVA 444 PG270048756	0.22
0147	8/1/2026	JVA 444 PG270049011	4.80
0147	8/1/2026	JVA 444 PG270047958	5.41
0147	8/1/2026	JVA 444 PG270048219	8.61
0147	8/1/2026	JVA 444 PG270047953	1.59
0147	8/1/2026	JVA 444 PG270048228	4.06
0147	8/1/2026	JVA 444 PG270048987	16.02
0147	8/1/2026	JVA 444 PG270048696	138.51
0147	8/1/2026	JVA 444 PG270047892	86.33
0147	8/1/2026	JVA 444 PG270048247	7.59
0147	8/1/2026	JVA 497 PG270048444	18.74
0147	8/1/2026	JVA 425 PG270048049	2.83
0147	8/1/2026	JVA 444 PG270047891	9.83
0147	8/1/2026	JVA 425 PG270047913	0.13
0147	8/1/2026	JVA 418 PG270048284	12.79
0147	8/1/2026	JVA 444 PG270048997	42.96
0147	8/1/2026	JVA 444 PG270047893	1.63
0148	7/8/2026	C1 492 G2700R25398	70,420.58
0148	7/8/2026	C1 492 G2700R25338	2,477,127.46
0148	7/9/2026	C1 492 G2700R25447	61,444.51
0148	7/10/2026	C1 492 G2700R25503	42,173.76
0148	7/13/2026	C1 492 G2700R25557	1,129,196.86
0148	7/14/2026	C1 492 G2700R25615	854,111.14
0148	7/15/2026	C1 492 G2700R25674	759,369.99
0148	7/16/2026	C1 492 G2700R25731	1,057,023.09
0148	7/17/2026	C1 492 G2700R25788	1,070,236.48
0148	7/20/2026	C1 492 G2700R25842	10,500,521.33
0148	7/21/2026	C1 492 G2700R25906	1,947,053.42
0148	7/22/2026	C1 492 G2700R25970	247,036.98
0148	7/23/2026	C1 492 G2700R26038	89,397.78

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0148	7/24/2026	C1 492 G2700R26095	136,276.93
0148	7/27/2026	C1 492 G2700R26152	46,814.04
0148	7/28/2026	C1 492 G2700R26210	252,028.95
0148	7/29/2026	C1 492 G2700R26269	109,798.86
0148	7/30/2026	C1 492 G2700R26324	38,062.97
0148	7/31/2026	C1 492 G2700R26373	15,812.90
2224	7/9/2026	JVA 444 PG270014333	127,668.37
2224	7/22/2026	JVA 444 PG270035497	125,646.55
2582	7/8/2026	C1 492 G2700R25398	95,276.84
2582	7/8/2026	C1 492 G2700R25338	1,277,014.12
2582	7/9/2026	C1 492 G2700R25447	36,371.47
2582	7/10/2026	C1 492 G2700R25503	15,845.63
2582	7/13/2026	C1 492 G2700R25557	440,395.69
2582	7/14/2026	C1 492 G2700R25615	806,130.10
2582	7/15/2026	C1 492 G2700R25674	123,270.72
2582	7/16/2026	C1 492 G2700R25731	68,573.04
2582	7/17/2026	C1 492 G2700R25788	126,920.83
2582	7/20/2026	C1 492 G2700R25842	429,481.88
2582	7/21/2026	C1 492 G2700R25906	596,453.96
2582	7/22/2026	C1 492 G2700R25970	113,209.55
2582	7/23/2026	C1 492 G2700R26038	514,821.29
2582	7/24/2026	C1 492 G2700R26095	94,910.33
2582	7/27/2026	C1 492 G2700R26152	49,148.03
2582	7/28/2026	C1 492 G2700R26210	333,765.19
2582	7/29/2026	C1 492 G2700R26269	71,925.39
2582	7/30/2026	C1 492 G2700R26324	33,648.73
2582	7/31/2026	C1 492 G2700R26373	48,943.54

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0012 Motor Fuel Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0317	Regular Mft	0.00	98,854,580.96	98,854,580.96
0318	Internat'L Fuel Tax Agreement	0.00	2,801,613.85	2,801,613.85
0319	Trip Permit	0.00	23,200.00	23,200.00
0984	Non-International Fuel Tax	0.00	40,347.25	40,347.25
Total Operating:		-	101,719,742.06	101,719,742.06

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0012 Motor Fuel Tax	0.00	101,719,742.06	101,719,742.06

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0317	7/6/2026	C1 492 G2700R25291	26,009.68	
0317	7/8/2026	C1 492 G2700R25339	2,049.98	
0317	7/8/2026	C1 492 G2700R25399	34,332.39	
0317	7/9/2026	C1 492 G2700R25448	1,968.03	
0317	7/10/2026	C1 492 G2700R25504	19,966.85	
0317	7/13/2026	C1 492 G2700R25558	37,742.34	
0317	7/14/2026	C1 492 G2700R25616	7,527.67	
0317	7/15/2026	C1 492 G2700R25675	2,622.15	
0317	7/16/2026	C1 492 G2700R25732	296,383.10	
0317	7/17/2026	C1 492 G2700R25789	7,311.76	
0317	7/20/2026	C1 492 G2700R25843	133,140.97	
0317	7/21/2026	C1 492 G2700R25907	1,268,246.07	
0317	7/22/2026	C1 492 G2700R25971	16,794,109.55	
0317	7/23/2026	C1 492 G2700R26039	16,609,581.52	
0317	7/24/2026	C1 492 G2700R26096	49,227,983.23	
0317	7/27/2026	C1 492 G2700R26153	14,303,782.80	
0317	7/28/2026	C1 492 G2700R26211	38,168.93	
0317	7/29/2026	C1 492 G2700R26270	22,304.40	
0317	7/30/2026	C1 492 G2700R26325	12,269.15	
0317	7/31/2026	C1 492 G2700R26374	9,080.39	
0318	7/6/2026	C1 492 G2700R25291	22,867.99	
0318	7/8/2026	C1 492 G2700R25339	19,667.49	
0318	7/8/2026	C1 492 G2700R25399	24,157.50	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0318	7/9/2026	C1 492 G2700R25448	25,869.06
0318	7/10/2026	C1 492 G2700R25504	39,013.24
0318	7/13/2026	C1 492 G2700R25558	41,439.50
0318	7/14/2026	C1 492 G2700R25616	65,702.26
0318	7/15/2026	C1 492 G2700R25675	45,785.03
0318	7/16/2026	C1 492 G2700R25732	207,696.96
0318	7/17/2026	C1 492 G2700R25789	99,567.89
0318	7/20/2026	C1 492 G2700R25843	67,388.73
0318	7/21/2026	C1 492 G2700R25907	122,564.28
0318	7/22/2026	C1 492 G2700R25971	149,420.88
0318	7/23/2026	C1 492 G2700R26039	118,347.46
0318	7/24/2026	C1 492 G2700R26096	175,249.07
0318	7/27/2026	C1 492 G2700R26153	220,776.56
0318	7/28/2026	C1 492 G2700R26211	263,746.43
0318	7/29/2026	C1 492 G2700R26270	198,850.25
0318	7/30/2026	C1 492 G2700R26325	399,370.29
0318	7/31/2026	C1 492 G2700R26374	494,132.98
0319	7/6/2026	C1 492 G2700R25291	2,640.00
0319	7/8/2026	C1 492 G2700R25399	640.00
0319	7/8/2026	C1 492 G2700R25339	2,480.00
0319	7/9/2026	C1 492 G2700R25448	560.00
0319	7/10/2026	C1 492 G2700R25504	680.00
0319	7/13/2026	C1 492 G2700R25558	1,240.00
0319	7/14/2026	C1 492 G2700R25616	760.00
0319	7/15/2026	C1 492 G2700R25675	1,120.00
0319	7/16/2026	C1 492 G2700R25732	480.00
0319	7/17/2026	C1 492 G2700R25789	1,920.00
0319	7/20/2026	C1 492 G2700R25843	880.00
0319	7/21/2026	C1 492 G2700R25907	960.00
0319	7/22/2026	C1 492 G2700R25971	760.00
0319	7/23/2026	C1 492 G2700R26039	840.00
0319	7/24/2026	C1 492 G2700R26096	1,320.00
0319	7/27/2026	C1 492 G2700R26153	1,560.00
0319	7/28/2026	C1 492 G2700R26211	960.00
0319	7/29/2026	C1 492 G2700R26270	880.00
0319	7/30/2026	C1 492 G2700R26325	680.00
0319	7/31/2026	C1 492 G2700R26374	1,840.00
0984	7/6/2026	C1 492 G2700R25291	4,365.25
0984	7/8/2026	C1 492 G2700R25399	2,753.50
0984	7/8/2026	C1 492 G2700R25339	6,256.50
0984	7/9/2026	C1 492 G2700R25448	2,030.00
0984	7/13/2026	C1 492 G2700R25558	2,818.25
0984	7/14/2026	C1 492 G2700R25616	2,230.00
0984	7/15/2026	C1 492 G2700R25675	1,633.00
0984	7/16/2026	C1 492 G2700R25732	1,602.75
0984	7/17/2026	C1 492 G2700R25789	1,542.50
0984	7/20/2026	C1 492 G2700R25843	1,595.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0984	7/21/2026	C1 492 G2700R25907	1,240.25
0984	7/22/2026	C1 492 G2700R25971	1,439.25
0984	7/23/2026	C1 492 G2700R26039	1,250.50
0984	7/24/2026	C1 492 G2700R26096	1,447.50
0984	7/27/2026	C1 492 G2700R26153	2,674.50
0984	7/28/2026	C1 492 G2700R26211	1,745.75
0984	7/29/2026	C1 492 G2700R26270	1,367.75
0984	7/30/2026	C1 492 G2700R26325	1,397.50
0984	7/31/2026	C1 492 G2700R26374	957.25

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0050 Mental Health

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0040	Bingo Tax	0.00	100,259.08	100,259.08
Total Operating:		-	100,259.08	100,259.08

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0050 Mental Health	0.00	100,259.08	100,259.08

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0040	7/6/2026	C1 492 G2700R25292	2,595.99	
0040	7/8/2026	C1 492 G2700R25400	5,881.85	
0040	7/8/2026	C1 492 G2700R25340	2,888.60	
0040	7/9/2026	C1 492 G2700R25449	1,610.65	
0040	7/10/2026	C1 492 G2700R25505	1,336.46	
0040	7/13/2026	C1 492 G2700R25559	436.25	
0040	7/14/2026	C1 492 G2700R25617	5,759.98	
0040	7/15/2026	C1 492 G2700R25676	10,680.01	
0040	7/16/2026	C1 492 G2700R25733	976.01	
0040	7/17/2026	C1 492 G2700R25790	2,277.64	
0040	7/20/2026	C1 492 G2700R25844	2,596.75	
0040	7/21/2026	C1 492 G2700R25908	20,810.36	
0040	7/22/2026	C1 492 G2700R25972	5,815.79	
0040	7/23/2026	C1 492 G2700R26040	11,221.79	
0040	7/24/2026	C1 492 G2700R26097	6,231.09	
0040	7/27/2026	C1 492 G2700R26154	4,271.35	
0040	7/28/2026	C1 492 G2700R26212	13,430.90	
0040	7/29/2026	C1 492 G2700R26271	673.19	
0040	7/30/2026	C1 492 G2700R26326	298.33	
0040	7/31/2026	C1 492 G2700R26375	466.09	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0059 Public Utility

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1497	Electricity Excise Tax	0.00	595,509.88	595,509.88
1826	Public Utility Pro Rata Share	0.00	108.77	108.77

Total Operating:	-	595,618.65	595,618.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0059 Public Utility	0.00	595,618.65	595,618.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1497	7/15/2026	C1 492 G2700R25677	65,273.81	
1497	7/16/2026	C1 492 G2700R25734	5,975.84	
1497	7/17/2026	C1 492 G2700R25791	6,362.62	
1497	7/20/2026	C1 492 G2700R25845	87,684.18	
1497	7/21/2026	C1 492 G2700R25909	18,296.85	
1497	7/22/2026	C1 492 G2700R25973	160,569.45	
1497	7/23/2026	C1 492 G2700R26041	212.19	
1497	7/24/2026	C1 492 G2700R26098	315.85	
1497	7/27/2026	C1 492 G2700R26155	76,011.61	
1497	7/28/2026	C1 492 G2700R26213	15,518.87	
1497	7/29/2026	C1 492 G2700R26272	133.47	
1497	7/30/2026	C1 492 G2700R26327	212.20	
1497	7/31/2026	C1 492 G2700R26376	158,942.94	
1826	7/22/2026	C1 492 G2700R25973	108.77	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0072 Underground Storage Tank

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0322	Motor Fuel Tax/Storage	0.00	5,488,214.54	5,488,214.54
Total Operating:		-	5,488,214.54	5,488,214.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0072 Underground Storage Tank	0.00	5,488,214.54	5,488,214.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0322	7/6/2026	C1 492 G2700R25293	4,293.90	
0322	7/8/2026	C1 492 G2700R25401	363.66	
0322	7/8/2026	C1 492 G2700R25341	14.05	
0322	7/9/2026	C1 492 G2700R25450	1.10	
0322	7/10/2026	C1 492 G2700R25506	196.69	
0322	7/13/2026	C1 492 G2700R25560	2,485.03	
0322	7/14/2026	C1 492 G2700R25618	1,213.03	
0322	7/15/2026	C1 492 G2700R25678	2,032.68	
0322	7/16/2026	C1 492 G2700R25735	19,865.29	
0322	7/17/2026	C1 492 G2700R25792	424.10	
0322	7/20/2026	C1 492 G2700R25846	120,307.31	
0322	7/21/2026	C1 492 G2700R25910	89,874.33	
0322	7/22/2026	C1 492 G2700R25974	560,215.57	
0322	7/23/2026	C1 492 G2700R26042	1,011,536.03	
0322	7/24/2026	C1 492 G2700R26099	2,873,322.33	
0322	7/27/2026	C1 492 G2700R26156	794,747.22	
0322	7/28/2026	C1 492 G2700R26214	4,019.15	
0322	7/29/2026	C1 492 G2700R26273	179.41	
0322	7/30/2026	C1 492 G2700R26328	2,240.90	
0322	7/31/2026	C1 492 G2700R26377	882.76	

Department: 492 Revenue
Fund: 0075 Compassion Use Med Cannabis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2458	Sale Price Per Oz./Cannabis	0.00	890,072.65	890,072.65
Total Operating:		-	890,072.65	890,072.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0075 Compassion Use Med Cannabis	0.00	890,072.65	890,072.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2458	7/6/2026	C1 492 G2700R25294	83,492.00	
2458	7/8/2026	C1 492 G2700R25342	55,084.00	
2458	7/10/2026	C1 492 G2700R25507	137,045.13	
2458	7/13/2026	C1 492 G2700R25561	19,965.00	
2458	7/17/2026	C1 492 G2700R25793	34,135.84	
2458	7/20/2026	C1 492 G2700R25847	125,828.00	
2458	7/21/2026	C1 492 G2700R25911	45,057.00	
2458	7/23/2026	C1 492 G2700R26043	19,785.00	
2458	7/24/2026	C1 492 G2700R26100	15,156.00	
2458	7/27/2026	C1 492 G2700R26157	332,008.32	
2458	7/28/2026	C1 492 G2700R26215	20,303.00	
2458	7/31/2026	C1 492 G2700R26378	2,213.36	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0085 IL Gaming Law Enforcement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0039	Charitable Game License Fees	0.00	8,350.00	8,350.00
0043	Charitable Games Tax	0.00	17,235.43	17,235.43
0423	Pull Tabs & Jar Games Lic.	0.00	11,762.50	11,762.50
0424	Pull Tabs And Jar Games Tax	0.00	185,980.12	185,980.12
Total Operating:		-	223,328.05	223,328.05

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0085 IL Gaming Law Enforcement	0.00	223,328.05	223,328.05

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0039	7/6/2026	C1 492 G2700R25295	1,150.00	
0039	7/8/2026	C1 492 G2700R25343	1,300.00	
0039	7/14/2026	C1 492 G2700R25619	800.00	
0039	7/21/2026	C1 492 G2700R25912	1,900.00	
0039	7/22/2026	C1 492 G2700R25975	50.00	
0039	7/28/2026	C1 492 G2700R26216	2,300.00	
0039	7/29/2026	C1 492 G2700R26274	400.00	
0039	7/31/2026	C1 492 G2700R26379	450.00	
0043	7/6/2026	C1 492 G2700R25295	619.76	
0043	7/8/2026	C1 492 G2700R25343	3,700.54	
0043	7/8/2026	C1 492 G2700R25402	214.05	
0043	7/10/2026	C1 492 G2700R25508	436.90	
0043	7/13/2026	C1 492 G2700R25562	685.39	
0043	7/14/2026	C1 492 G2700R25619	2,390.85	
0043	7/16/2026	C1 492 G2700R25736	1,964.90	
0043	7/17/2026	C1 492 G2700R25794	619.65	
0043	7/21/2026	C1 492 G2700R25912	1,979.15	
0043	7/22/2026	C1 492 G2700R25975	1,020.20	
0043	7/23/2026	C1 492 G2700R26044	737.70	
0043	7/24/2026	C1 492 G2700R26101	159.10	
0043	7/27/2026	C1 492 G2700R26158	303.30	
0043	7/28/2026	C1 492 G2700R26216	969.60	
0043	7/29/2026	C1 492 G2700R26274	172.89	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0043	7/30/2026	C1 492 G2700R26329	517.40
0043	7/31/2026	C1 492 G2700R26379	744.05
0423	7/6/2026	C1 492 G2700R25295	12.50
0423	7/8/2026	C1 492 G2700R25343	1,250.00
0423	7/8/2026	C1 492 G2700R25402	500.00
0423	7/10/2026	C1 492 G2700R25508	250.00
0423	7/14/2026	C1 492 G2700R25619	750.00
0423	7/16/2026	C1 492 G2700R25736	250.00
0423	7/21/2026	C1 492 G2700R25912	4,500.00
0423	7/22/2026	C1 492 G2700R25975	750.00
0423	7/24/2026	C1 492 G2700R26101	250.00
0423	7/28/2026	C1 492 G2700R26216	2,750.00
0423	7/29/2026	C1 492 G2700R26274	250.00
0423	7/31/2026	C1 492 G2700R26379	250.00
0424	7/6/2026	C1 492 G2700R25295	4,322.49
0424	7/8/2026	C1 492 G2700R25343	1,129.53
0424	7/8/2026	C1 492 G2700R25402	4,604.47
0424	7/9/2026	C1 492 G2700R25451	707.75
0424	7/10/2026	C1 492 G2700R25508	8,760.74
0424	7/13/2026	C1 492 G2700R25562	6,752.06
0424	7/14/2026	C1 492 G2700R25619	4,940.13
0424	7/15/2026	C1 492 G2700R25679	10,663.95
0424	7/16/2026	C1 492 G2700R25736	4,751.21
0424	7/17/2026	C1 492 G2700R25794	9,934.73
0424	7/20/2026	C1 492 G2700R25848	9,974.02
0424	7/21/2026	C1 492 G2700R25912	24,372.76
0424	7/22/2026	C1 492 G2700R25975	13,613.15
0424	7/23/2026	C1 492 G2700R26044	24,680.93
0424	7/24/2026	C1 492 G2700R26101	9,352.84
0424	7/27/2026	C1 492 G2700R26158	20,562.79
0424	7/28/2026	C1 492 G2700R26216	23,157.77
0424	7/29/2026	C1 492 G2700R26274	120.00
0424	7/30/2026	C1 492 G2700R26329	2,246.57
0424	7/31/2026	C1 492 G2700R26379	1,332.23

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0088 Non-Home Rule Municipal Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0477	Non-Home Rule Muni Sales Tax	0.00	33,202,841.97	33,202,841.97
Total Operating:		-	33,202,841.97	33,202,841.97

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0088 Non-Home Rule Municipal Rot	0.00	33,202,841.97	33,202,841.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0477	7/6/2026	C1 492 G2700R25296	2,574,380.03	
0477	7/8/2026	C1 492 G2700R25344	636,363.60	
0477	7/8/2026	C1 492 G2700R25403	771,237.59	
0477	7/9/2026	C1 492 G2700R25452	530,448.86	
0477	7/10/2026	C1 492 G2700R25509	2,190,318.96	
0477	7/13/2026	C1 492 G2700R25563	525,116.71	
0477	7/14/2026	C1 492 G2700R25620	416,745.63	
0477	7/15/2026	C1 492 G2700R25680	322,246.52	
0477	7/16/2026	C1 492 G2700R25737	411,809.42	
0477	7/17/2026	C1 492 G2700R25795	944,395.21	
0477	7/20/2026	C1 492 G2700R25849	2,531,214.11	
0477	7/21/2026	C1 492 G2700R25913	731,389.15	
0477	7/22/2026	C1 492 G2700R25976	7,410,964.04	
0477	7/23/2026	C1 492 G2700R26045	7,076,918.00	
0477	7/24/2026	C1 492 G2700R26102	1,649,837.41	
0477	7/27/2026	C1 492 G2700R26159	3,410,504.96	
0477	7/28/2026	C1 492 G2700R26217	330,345.02	
0477	7/29/2026	C1 492 G2700R26275	285,598.70	
0477	7/30/2026	C1 492 G2700R26330	263,810.94	
0477	7/31/2026	C1 492 G2700R26380	189,197.11	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0097 Home Rule Muni Soft Drink Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0489	Home Rule Munici Soft Drink	0.00	1,551,817.71	1,551,817.71
Total Operating:		-	1,551,817.71	1,551,817.71

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0097 Home Rule Muni Soft Drink Rot	0.00	1,551,817.71	1,551,817.71

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0489	7/6/2026	C1 492 G2700R25297	9,378.88	
0489	7/8/2026	C1 492 G2700R25345	2,929.95	
0489	7/8/2026	C1 492 G2700R25404	1,920.90	
0489	7/9/2026	C1 492 G2700R25453	1,017.68	
0489	7/10/2026	C1 492 G2700R25510	4,956.38	
0489	7/13/2026	C1 492 G2700R25564	4,343.89	
0489	7/14/2026	C1 492 G2700R25621	6,822.89	
0489	7/15/2026	C1 492 G2700R25681	6,365.75	
0489	7/16/2026	C1 492 G2700R25738	4,533.09	
0489	7/17/2026	C1 492 G2700R25796	35,118.17	
0489	7/20/2026	C1 492 G2700R25850	117,081.05	
0489	7/21/2026	C1 492 G2700R25914	18,268.83	
0489	7/22/2026	C1 492 G2700R25977	263,470.12	
0489	7/23/2026	C1 492 G2700R26046	738,760.26	
0489	7/24/2026	C1 492 G2700R26103	171,250.03	
0489	7/27/2026	C1 492 G2700R26160	156,897.67	
0489	7/28/2026	C1 492 G2700R26218	6,037.66	
0489	7/29/2026	C1 492 G2700R26276	2,664.51	

Department: 492 Revenue
Fund: 0125 Muni Wireless Serv Emergency

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2385	Prepaid Wireless 911 Surcharge	0.00	239,262.85	239,262.85
Total Operating:			-	239,262.85	239,262.85

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0125	Muni Wireless Serv Emergency	0.00	239,262.85	239,262.85

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2385	7/22/2026	C1 492 G2700R25978	239,262.85	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0138 Home Rule Municipal Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0474	Home Rule Munici Sales Tax	0.00	180,094,149.31	180,094,149.31
Total Operating:		-	180,094,149.31	180,094,149.31

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0138 Home Rule Municipal Rot	0.00	180,094,149.31	180,094,149.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0474	7/6/2026	C1 492 G2700R25298	16,388,551.76	
0474	7/8/2026	C1 492 G2700R25346	4,047,071.83	
0474	7/8/2026	C1 492 G2700R25405	4,911,457.62	
0474	7/9/2026	C1 492 G2700R25454	3,376,779.74	
0474	7/10/2026	C1 492 G2700R25511	13,943,235.46	
0474	7/13/2026	C1 492 G2700R25565	3,342,634.20	
0474	7/14/2026	C1 492 G2700R25622	2,651,591.47	
0474	7/15/2026	C1 492 G2700R25682	2,050,236.15	
0474	7/16/2026	C1 492 G2700R25739	2,622,391.42	
0474	7/17/2026	C1 492 G2700R25797	6,013,735.68	
0474	7/20/2026	C1 492 G2700R25851	16,112,627.12	
0474	7/21/2026	C1 492 G2700R25915	4,654,420.61	
0474	7/22/2026	C1 492 G2700R25979	15,903,698.32	
0474	7/23/2026	C1 492 G2700R26047	45,064,638.61	
0474	7/24/2026	C1 492 G2700R26104	10,502,792.05	
0474	7/27/2026	C1 492 G2700R26161	21,705,519.89	
0474	7/28/2026	C1 492 G2700R26219	2,101,094.92	
0474	7/29/2026	C1 492 G2700R26277	1,817,569.16	
0474	7/30/2026	C1 492 G2700R26331	1,680,106.30	
0474	7/31/2026	C1 492 G2700R26381	1,203,997.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0139 Home Rule County Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0476	County Home Rule Sales Tax	0.00	131,202,874.75	131,202,874.75
Total Operating:		-	131,202,874.75	131,202,874.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0139 Home Rule County Rot	0.00	131,202,874.75	131,202,874.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0476	7/6/2026	C1 492 G2700R25299	12,310,791.46	
0476	7/8/2026	C1 492 G2700R25406	3,693,727.86	
0476	7/8/2026	C1 492 G2700R25347	3,030,090.69	
0476	7/9/2026	C1 492 G2700R25455	2,536,409.64	
0476	7/10/2026	C1 492 G2700R25512	10,472,979.62	
0476	7/13/2026	C1 492 G2700R25566	2,510,261.51	
0476	7/14/2026	C1 492 G2700R25623	1,988,308.93	
0476	7/15/2026	C1 492 G2700R25683	1,537,146.39	
0476	7/16/2026	C1 492 G2700R25740	1,971,890.93	
0476	7/17/2026	C1 492 G2700R25798	4,521,624.22	
0476	7/20/2026	C1 492 G2700R25852	12,100,719.81	
0476	7/21/2026	C1 492 G2700R25916	3,492,308.99	
0476	7/22/2026	C1 492 G2700R25980	7,890,331.19	
0476	7/23/2026	C1 492 G2700R26048	33,861,995.94	
0476	7/24/2026	C1 492 G2700R26105	7,889,254.46	
0476	7/27/2026	C1 492 G2700R26162	16,290,370.47	
0476	7/28/2026	C1 492 G2700R26220	1,573,623.12	
0476	7/29/2026	C1 492 G2700R26278	1,363,942.87	
0476	7/30/2026	C1 492 G2700R26332	1,263,755.17	
0476	7/31/2026	C1 492 G2700R26382	903,341.48	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0150 Rental Housing Support Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2015	Rental Housing Supp Surcharge	0.00	2,125,638.00	2,125,638.00
Total Operating:		-	2,125,638.00	2,125,638.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0150 Rental Housing Support Program	0.00	2,125,638.00	2,125,638.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2015	7/6/2026	C1 492 G2700R25300	5,616.00	
2015	7/8/2026	C1 492 G2700R25407	298,170.00	
2015	7/8/2026	C1 492 G2700R25348	111,042.00	
2015	7/9/2026	C1 492 G2700R25456	101,376.00	
2015	7/10/2026	C1 492 G2700R25513	65,790.00	
2015	7/13/2026	C1 492 G2700R25567	111,618.00	
2015	7/14/2026	C1 492 G2700R25624	87,876.00	
2015	7/15/2026	C1 492 G2700R25684	102,744.00	
2015	7/16/2026	C1 492 G2700R25741	197,856.00	
2015	7/17/2026	C1 492 G2700R25799	48,384.00	
2015	7/20/2026	C1 492 G2700R25853	769,896.00	
2015	7/21/2026	C1 492 G2700R25917	92,502.00	
2015	7/22/2026	C1 492 G2700R25981	120,816.00	
2015	7/24/2026	C1 492 G2700R26106	4,734.00	
2015	7/29/2026	C1 492 G2700R26279	7,218.00	

Department: 492 Revenue
Fund: 0152 State Crime Laboratory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	500,000.00	500,000.00
Total Operating:		-	500,000.00	500,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0152 State Crime Laboratory	0.00	500,000.00	500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/20/2026	C1 492 G2700R25854	500,000.00	

Department: 492 Revenue
Fund: 0158 Sexual Assault Services & Prev

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2421	Entertainmnt Fac Surcharge	0.00	2,366.84	2,366.84
Total Operating:		-	2,366.84	2,366.84

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0158 Sexual Assault Services & Prev	0.00	2,366.84	2,366.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2421	7/29/2026	C1 492 G2700R26280	2,366.84	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0160 Business Dist Rtlrs' Occup Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2017	Business District R.O.T.	0.00	8,927,754.44	8,927,754.44
Total Operating:		-	8,927,754.44	8,927,754.44

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0160 Business Dist Rtlrs' Occup Tax	0.00	8,927,754.44	8,927,754.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2017	7/6/2026	C1 492 G2700R25301	739,358.24	
2017	7/8/2026	C1 492 G2700R25349	182,667.24	
2017	7/8/2026	C1 492 G2700R25408	221,539.64	
2017	7/9/2026	C1 492 G2700R25457	152,342.54	
2017	7/10/2026	C1 492 G2700R25514	629,047.54	
2017	7/13/2026	C1 492 G2700R25568	150,806.40	
2017	7/14/2026	C1 492 G2700R25625	119,655.14	
2017	7/15/2026	C1 492 G2700R25685	92,520.52	
2017	7/16/2026	C1 492 G2700R25742	118,290.13	
2017	7/17/2026	C1 492 G2700R25800	271,269.16	
2017	7/20/2026	C1 492 G2700R25855	726,934.30	
2017	7/21/2026	C1 492 G2700R25918	210,015.63	
2017	7/22/2026	C1 492 G2700R25982	1,520,390.99	
2017	7/23/2026	C1 492 G2700R26049	2,032,784.87	
2017	7/24/2026	C1 492 G2700R26107	473,828.47	
2017	7/27/2026	C1 492 G2700R26163	979,354.30	
2017	7/28/2026	C1 492 G2700R26221	94,829.91	
2017	7/29/2026	C1 492 G2700R26281	82,010.34	
2017	7/30/2026	C1 492 G2700R26333	75,782.25	
2017	7/31/2026	C1 492 G2700R26383	54,326.83	

Department: 492 Revenue
Fund: 0186 State And Local Sales Tx Refrm

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	13,110,029.94	13,110,029.94
2621	Rental Purch Agrmnt Occ & Use	0.00	359,621.96	359,621.96
Total Operating:		-	13,469,651.90	13,469,651.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0186 State And Local Sales Tx Refrm	0.00	13,469,651.90	13,469,651.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0186 State And Local Sales Tx Refrm

0481	7/6/2026	C1 492 G2700R25302	1,447,875.89
0481	7/8/2026	C1 492 G2700R25350	493,488.72
0481	7/8/2026	C1 492 G2700R25409	434,647.79
0481	7/9/2026	C1 492 G2700R25458	297,915.77
0481	7/10/2026	C1 492 G2700R25515	1,222,619.27
0481	7/13/2026	C1 492 G2700R25569	299,923.18
0481	7/14/2026	C1 492 G2700R25626	258,866.82
0481	7/15/2026	C1 492 G2700R25686	182,743.42
0481	7/16/2026	C1 492 G2700R25743	231,194.13
0481	7/17/2026	C1 492 G2700R25801	530,684.40
0481	7/20/2026	C1 492 G2700R25856	1,201,340.58
0481	7/21/2026	C1 492 G2700R25919	458,001.19
0481	7/22/2026	C1 492 G2700R25983	4,436.20
0481	7/23/2026	C1 492 G2700R26050	2,546,814.31
0481	7/24/2026	C1 492 G2700R26108	926,004.77
0481	7/27/2026	C1 492 G2700R26164	1,901,179.61
0481	7/28/2026	C1 492 G2700R26222	252,997.22
0481	7/29/2026	C1 492 G2700R26282	163,339.82
0481	7/30/2026	C1 492 G2700R26334	149,574.63
0481	7/31/2026	C1 492 G2700R26384	106,382.22
2621	7/6/2026	C1 492 G2700R25302	54,070.00
2621	7/8/2026	C1 492 G2700R25350	14,623.20
2621	7/10/2026	C1 492 G2700R25515	51,868.80
2621	7/13/2026	C1 492 G2700R25569	22,962.00
2621	7/15/2026	C1 492 G2700R25686	1,891.00
2621	7/17/2026	C1 492 G2700R25801	2,309.60
2621	7/20/2026	C1 492 G2700R25856	79,049.80
2621	7/21/2026	C1 492 G2700R25919	1,146.00
2621	7/22/2026	C1 492 G2700R25983	2,241.33
2621	7/23/2026	C1 492 G2700R26050	11,858.20
2621	7/24/2026	C1 492 G2700R26108	5,624.43
2621	7/27/2026	C1 492 G2700R26164	82,641.40
2621	7/30/2026	C1 492 G2700R26334	20,423.40
2621	7/31/2026	C1 492 G2700R26384	8,912.80

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0188 County & Mass Transit District

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	58,323,445.74	58,323,445.74
Total Operating:		-	58,323,445.74	58,323,445.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0188 County & Mass Transit District	0.00	58,323,445.74	58,323,445.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/6/2026	C1 492 G2700R25303	5,383,898.22	
0481	7/8/2026	C1 492 G2700R25410	1,615,071.63	
0481	7/8/2026	C1 492 G2700R25351	1,325,876.03	
0481	7/9/2026	C1 492 G2700R25459	1,109,264.22	
0481	7/10/2026	C1 492 G2700R25516	4,580,232.37	
0481	7/13/2026	C1 492 G2700R25570	1,097,864.80	
0481	7/14/2026	C1 492 G2700R25627	869,804.36	
0481	7/15/2026	C1 492 G2700R25687	672,455.96	
0481	7/16/2026	C1 492 G2700R25744	862,226.12	
0481	7/17/2026	C1 492 G2700R25802	1,977,145.21	
0481	7/20/2026	C1 492 G2700R25857	5,292,229.47	
0481	7/21/2026	C1 492 G2700R25920	1,527,586.49	
0481	7/22/2026	C1 492 G2700R25984	4,385,311.22	
0481	7/23/2026	C1 492 G2700R26051	14,816,080.95	
0481	7/24/2026	C1 492 G2700R26109	3,450,238.96	
0481	7/27/2026	C1 492 G2700R26165	7,125,335.61	
0481	7/28/2026	C1 492 G2700R26223	688,533.06	
0481	7/29/2026	C1 492 G2700R26283	596,595.15	
0481	7/30/2026	C1 492 G2700R26335	552,558.19	
0481	7/31/2026	C1 492 G2700R26385	395,137.72	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0189 Local Government Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	267,378,401.27	267,378,401.27
Total Operating:		-	267,378,401.27	267,378,401.27

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0189 Local Government Tax	0.00	267,378,401.27	267,378,401.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/6/2026	C1 492 G2700R25304	28,150,265.47	
0481	7/8/2026	C1 492 G2700R25411	8,448,735.18	
0481	7/8/2026	C1 492 G2700R25352	6,922,851.12	
0481	7/9/2026	C1 492 G2700R25460	5,799,740.41	
0481	7/10/2026	C1 492 G2700R25517	23,947,317.21	
0481	7/13/2026	C1 492 G2700R25571	5,739,657.25	
0481	7/14/2026	C1 492 G2700R25628	4,544,472.10	
0481	7/15/2026	C1 492 G2700R25688	3,513,159.72	
0481	7/16/2026	C1 492 G2700R25745	4,510,160.68	
0481	7/17/2026	C1 492 G2700R25803	10,341,762.92	
0481	7/20/2026	C1 492 G2700R25858	27,668,267.85	
0481	7/21/2026	C1 492 G2700R25921	7,983,281.82	
0481	7/23/2026	C1 492 G2700R26052	62,858,101.72	
0481	7/24/2026	C1 492 G2700R26110	18,039,680.76	
0481	7/27/2026	C1 492 G2700R26166	37,241,650.84	
0481	7/28/2026	C1 492 G2700R26224	3,595,557.00	
0481	7/29/2026	C1 492 G2700R26284	3,118,027.24	
0481	7/30/2026	C1 492 G2700R26336	2,890,733.66	
0481	7/31/2026	C1 492 G2700R26386	2,064,978.32	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0190 County Option Motor Fuel Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0071	County Option Motor Fuel Tax	0.00	7,655,941.83	7,655,941.83
Total Operating:		-	7,655,941.83	7,655,941.83

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0190 County Option Motor Fuel Tax	0.00	7,655,941.83	7,655,941.83

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0071	7/6/2026	C1 492 G2700R25305	2,094.90	
0071	7/8/2026	C1 492 G2700R25353	5,951.97	
0071	7/9/2026	C1 492 G2700R25461	3,499.96	
0071	7/10/2026	C1 492 G2700R25518	3,264.17	
0071	7/13/2026	C1 492 G2700R25572	184.02	
0071	7/14/2026	C1 492 G2700R25629	132,474.63	
0071	7/15/2026	C1 492 G2700R25689	61,546.78	
0071	7/16/2026	C1 492 G2700R25746	161,778.00	
0071	7/17/2026	C1 492 G2700R25804	98.00	
0071	7/20/2026	C1 492 G2700R25859	657,585.00	
0071	7/21/2026	C1 492 G2700R25922	117,451.44	
0071	7/22/2026	C1 492 G2700R25985	1,796,022.59	
0071	7/23/2026	C1 492 G2700R26053	1,553,061.31	
0071	7/24/2026	C1 492 G2700R26111	2,300,802.59	
0071	7/27/2026	C1 492 G2700R26167	843,902.00	
0071	7/28/2026	C1 492 G2700R26225	11,160.37	
0071	7/29/2026	C1 492 G2700R26285	4,834.00	
0071	7/30/2026	C1 492 G2700R26337	1.38	
0071	7/31/2026	C1 492 G2700R26387	228.72	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0219 County Public Safety Rot

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1421	County Public Safety R.O.T.	0.00	21,735,140.32	21,735,140.32
Total Operating:		-	21,735,140.32	21,735,140.32

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0219 County Public Safety Rot	0.00	21,735,140.32	21,735,140.32

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1421	7/6/2026	C1 492 G2700R25306	2,004,962.74	
1421	7/8/2026	C1 492 G2700R25354	497,520.64	
1421	7/8/2026	C1 492 G2700R25412	599,823.02	
1421	7/9/2026	C1 492 G2700R25462	413,152.99	
1421	7/10/2026	C1 492 G2700R25519	1,706,029.14	
1421	7/13/2026	C1 492 G2700R25573	409,095.58	
1421	7/14/2026	C1 492 G2700R25630	325,240.32	
1421	7/15/2026	C1 492 G2700R25690	251,535.07	
1421	7/16/2026	C1 492 G2700R25747	320,341.06	
1421	7/17/2026	C1 492 G2700R25805	734,702.65	
1421	7/20/2026	C1 492 G2700R25860	1,971,880.31	
1421	7/21/2026	C1 492 G2700R25923	570,382.74	
1421	7/22/2026	C1 492 G2700R25986	1,647,533.56	
1421	7/23/2026	C1 492 G2700R26054	5,505,508.79	
1421	7/24/2026	C1 492 G2700R26112	1,284,965.51	
1421	7/27/2026	C1 492 G2700R26168	2,658,908.41	
1421	7/28/2026	C1 492 G2700R26226	258,172.63	
1421	7/29/2026	C1 492 G2700R26286	222,692.69	
1421	7/30/2026	C1 492 G2700R26338	205,136.66	
1421	7/31/2026	C1 492 G2700R26388	147,555.81	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0225 IL Sports Facilities

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0141	Subsidy Account	0.00	625,000.00	625,000.00
0142	Advance Account	0.00	10,867,625.00	10,867,625.00

Total Operating:	-	11,492,625.00	11,492,625.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0225 IL Sports Facilities	0.00	11,492,625.00	11,492,625.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0141	7/6/2026	C1 492 G2700R25307	625,000.00	
0142	7/6/2026	C1 492 G2700R25307	7,741,524.78	
0142	7/8/2026	C1 492 G2700R25413	179,910.26	
0142	7/8/2026	C1 492 G2700R25355	1,504,640.61	
0142	7/9/2026	C1 492 G2700R25463	10,223.02	
0142	7/10/2026	C1 492 G2700R25520	44,489.22	
0142	7/13/2026	C1 492 G2700R25574	89,169.60	
0142	7/14/2026	C1 492 G2700R25631	107,265.08	
0142	7/15/2026	C1 492 G2700R25691	136,613.53	
0142	7/16/2026	C1 492 G2700R25748	209,956.34	
0142	7/17/2026	C1 492 G2700R25806	267,786.15	
0142	7/20/2026	C1 492 G2700R25861	535,654.45	
0142	7/21/2026	C1 492 G2700R25924	40,391.96	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0229 Sports Facilities Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0143	Chicago Hotel Operators-Tax	0.00	9,415,651.16	9,415,651.16
Total Operating:		-	9,415,651.16	9,415,651.16

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0229 Sports Facilities Tax	0.00	9,415,651.16	9,415,651.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0143	7/6/2026	C1 492 G2700R25308	2,925,655.95	
0143	7/8/2026	C1 492 G2700R25356	526,151.64	
0143	7/8/2026	C1 492 G2700R25414	62,912.09	
0143	7/9/2026	C1 492 G2700R25464	3,574.85	
0143	7/10/2026	C1 492 G2700R25521	15,557.26	
0143	7/13/2026	C1 492 G2700R25575	31,181.35	
0143	7/14/2026	C1 492 G2700R25632	37,509.09	
0143	7/15/2026	C1 492 G2700R25692	47,771.83	
0143	7/16/2026	C1 492 G2700R25749	73,418.78	
0143	7/17/2026	C1 492 G2700R25807	93,641.05	
0143	7/20/2026	C1 492 G2700R25862	187,310.82	
0143	7/21/2026	C1 492 G2700R25925	471,510.73	
0143	7/22/2026	C1 492 G2700R25987	898,180.26	
0143	7/23/2026	C1 492 G2700R26055	463,191.83	
0143	7/24/2026	C1 492 G2700R26113	352,905.35	
0143	7/27/2026	C1 492 G2700R26169	461,614.40	
0143	7/28/2026	C1 492 G2700R26227	933,685.44	
0143	7/29/2026	C1 492 G2700R26287	90,470.23	
0143	7/30/2026	C1 492 G2700R26339	939,767.28	
0143	7/31/2026	C1 492 G2700R26389	799,640.93	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0240 Emergency Public Health

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1064	Sale Of Tires	0.00	877,316.56	877,316.56
Total Operating:		-	877,316.56	877,316.56

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0240 Emergency Public Health	0.00	877,316.56	877,316.56

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1064	7/9/2026	C1 492 G2700R25465	13,211.23	
1064	7/10/2026	C1 492 G2700R25522	7,484.06	
1064	7/13/2026	C1 492 G2700R25576	5,948.60	
1064	7/14/2026	C1 492 G2700R25633	7,794.05	
1064	7/15/2026	C1 492 G2700R25693	14,157.05	
1064	7/16/2026	C1 492 G2700R25750	18,779.60	
1064	7/17/2026	C1 492 G2700R25808	29,054.06	
1064	7/20/2026	C1 492 G2700R25863	18,602.30	
1064	7/21/2026	C1 492 G2700R25926	53,298.16	
1064	7/22/2026	C1 492 G2700R25988	71,699.82	
1064	7/23/2026	C1 492 G2700R26056	239,936.04	
1064	7/24/2026	C1 492 G2700R26114	186,168.07	
1064	7/27/2026	C1 492 G2700R26170	197,826.93	
1064	7/28/2026	C1 492 G2700R26228	3,429.58	
1064	7/29/2026	C1 492 G2700R26288	3,165.27	
1064	7/30/2026	C1 492 G2700R26340	3,084.97	
1064	7/31/2026	C1 492 G2700R26390	3,676.77	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0263 Private Vehicle Use Home Rule

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0521	Private Sale/Use Car Use Tax	0.00	735,717.46	735,717.46
Total Operating:		-	735,717.46	735,717.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0263 Private Vehicle Use Home Rule	0.00	735,717.46	735,717.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0521	7/6/2026	C1 492 G2700R25309	61,336.16	
0521	7/8/2026	C1 492 G2700R25357	127,335.13	
0521	7/8/2026	C1 492 G2700R25415	14,449.04	
0521	7/9/2026	C1 492 G2700R25466	15,691.58	
0521	7/10/2026	C1 492 G2700R25523	23,358.30	
0521	7/13/2026	C1 492 G2700R25577	16,490.41	
0521	7/14/2026	C1 492 G2700R25634	76,122.13	
0521	7/15/2026	C1 492 G2700R25694	21,454.73	
0521	7/16/2026	C1 492 G2700R25751	15,498.81	
0521	7/17/2026	C1 492 G2700R25809	5,667.99	
0521	7/20/2026	C1 492 G2700R25864	42,888.44	
0521	7/21/2026	C1 492 G2700R25927	136,457.85	
0521	7/24/2026	C1 492 G2700R26115	31,056.15	
0521	7/27/2026	C1 492 G2700R26171	13,578.26	
0521	7/28/2026	C1 492 G2700R26229	78,283.31	
0521	7/29/2026	C1 492 G2700R26289	11,932.36	
0521	7/30/2026	C1 492 G2700R26341	11,787.21	
0521	7/31/2026	C1 492 G2700R26391	32,329.60	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0278 Income Tax Refund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0147	Individual	0.00	182,198,805.85	182,198,805.85
0148	Corporate	0.00	46,615,914.72	46,615,914.72
0149	Pprt-Person Prop Tax Replace	0.00	21,014,605.77	21,014,605.77
2224	Houselhold Payroll	0.00	353,105.64	353,105.64
2582	Indiv. Income Tax Pass-Through	0.00	7,279,253.56	7,279,253.56
Total Operating:		-	257,461,685.54	257,461,685.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	3,906,626.58	3,906,626.58
Total Non-Operating:		0.00	3,906,626.58	3,906,626.58

Total Fund:	0278 Income Tax Refund	0.00	261,368,312.12	261,368,312.12

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0147	7/6/2026	C1 492 G2700R25310	8,901,455.45	
0147	7/7/2026	JVA 350 PG270000152	478.71	
0147	7/7/2026	JVA 546 PG270011622	556.91	
0147	7/7/2026	JVA 402 PG270009814	19.24	
0147	7/7/2026	JVA 402 PG270009511	326.72	
0147	7/7/2026	JVA 448 PG270007657	1,305.69	
0147	7/7/2026	JVA 402 PG270010458	75.96	
0147	7/7/2026	JVA 402 PG270009145	26.28	
0147	7/7/2026	JVA 402 PG270009104	108.83	
0147	7/7/2026	JVA 448 PG270007717	5.86	
0147	7/7/2026	JVA 482 PG270005044	349.66	
0147	7/7/2026	JVA 402 PG270008857	87.39	
0147	7/7/2026	JVA 546 PG270011617	108.73	
0147	7/7/2026	JVA 402 PG270008690	141.96	
0147	7/7/2026	JVA 402 PG270008665	627.50	
0147	7/7/2026	JVA 493 PG270005023	16.67	
0147	7/7/2026	JVA 402 PG270010488	7.81	
0147	7/7/2026	JVA 425 PG270006838	62.92	
0147	7/7/2026	JVA 546 PG270011635	89.61	
0147	7/7/2026	JVA 425 PG270007114	147.58	
0147	7/7/2026	JVA 425 PG270007457	4,707.27	
0147	7/7/2026	JVA 444 PG270002258	25.58	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 425 PG270007560	1,444.12
0147	7/7/2026	JVA 448 PG270007922	322.51
0147	7/7/2026	JVA 425 PG270007693	1,073.10
0147	7/7/2026	JVA 425 PG270007776	1,432.22
0147	7/7/2026	JVA 546 PG270011603	150.98
0147	7/7/2026	JVA 402 PG270010614	395.17
0147	7/7/2026	JVA 546 PG270011602	25.60
0147	7/7/2026	JVA 425 PG270008365	1,312.52
0147	7/7/2026	JVA 448 PG270008021	129.72
0147	7/7/2026	JVA 425 PG270008438	1,483.62
0147	7/7/2026	JVA 425 PG270008569	2,788.29
0147	7/7/2026	JVA 546 PG270011541	76.12
0147	7/7/2026	JVA 448 PG270008273	79.16
0147	7/7/2026	JVA 546 PG270011535	14.85
0147	7/7/2026	JVA 448 PG270008300	211.74
0147	7/7/2026	JVA 546 PG270011656	15.28
0147	7/7/2026	JVA 402 PG270010797	9.83
0147	7/7/2026	JVA 482 PG270005517	95.67
0147	7/7/2026	JVA 546 PG270011451	648.57
0147	7/7/2026	JVA 402 PG270010850	17.45
0147	7/7/2026	JVA 478 PG270010679	1,554.00
0147	7/7/2026	JVA 402 PG270010871	118.85
0147	7/7/2026	JVA 546 PG270011411	17.13
0147	7/7/2026	JVA 444 PG270002264	65.41
0147	7/7/2026	JVA 448 PG270008428	503.24
0147	7/7/2026	JVA 402 PG270010893	58.71
0147	7/7/2026	JVA 482 PG270004982	20.70
0147	7/7/2026	JVA 426 PG270002702	1,183.52
0147	7/7/2026	JVA 546 PG270011335	167.30
0147	7/7/2026	JVA 402 PG270011230	70.02
0147	7/7/2026	JVA 444 PG270002641	519.60
0147	7/7/2026	JVA 426 PG270006866	14.96
0147	7/7/2026	JVA 426 PG270007593	203.09
0147	7/7/2026	JVA 546 PG270011295	28.46
0147	7/7/2026	JVA 402 PG270011357	25.78
0147	7/7/2026	JVA 426 PG270008430	2,072.10
0147	7/7/2026	JVA 482 PG270005061	48.90
0147	7/7/2026	JVA 426 PG270008801	3,357.26
0147	7/7/2026	JVA 546 PG270011153	20.11
0147	7/7/2026	JVA 426 PG270010047	32.11
0147	7/7/2026	JVA 482 PG270005501	35.98
0147	7/7/2026	JVA 402 PG270011474	374.00
0147	7/7/2026	JVA 482 PG270005652	188.69
0147	7/7/2026	JVA 448 PG270008853	8,938.78
0147	7/7/2026	JVA 448 PG270008925	1,232.07
0147	7/7/2026	JVA 546 PG270011027	84.60
0147	7/7/2026	JVA 448 PG270008929	422.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 402 PG270011484	7.48
0147	7/7/2026	JVA 448 PG270009028	1,735.56
0147	7/7/2026	JVA 482 PG270004957	4.10
0147	7/7/2026	JVA 546 PG270011007	15.22
0147	7/7/2026	JVA 448 PG270009157	232.97
0147	7/7/2026	JVA 546 PG270011006	11.70
0147	7/7/2026	JVA 482 PG270005671	113.26
0147	7/7/2026	JVA 448 PG270007233	491.41
0147	7/7/2026	JVA 448 PG270009293	2,198.71
0147	7/7/2026	JVA 494 PG270004820	2,625.52
0147	7/7/2026	JVA 448 PG270009301	98.34
0147	7/7/2026	JVA 546 PG270010852	60.09
0147	7/7/2026	JVA 546 PG270010829	495.72
0147	7/7/2026	JVA 494 PG270004885	72.65
0147	7/7/2026	JVA 546 PG270010760	14.55
0147	7/7/2026	JVA 492 PG270009221	193.79
0147	7/7/2026	JVA 494 PG270004983	12.69
0147	7/7/2026	JVA 524 PG270006931	23.17
0147	7/7/2026	JVA 546 PG270010384	9.76
0147	7/7/2026	JVA 492 PG270009174	398.50
0147	7/7/2026	JVA 482 PG270004934	45.04
0147	7/7/2026	JVA 492 PG270009067	22.22
0147	7/7/2026	JVA 444 PG270002283	4,375.64
0147	7/7/2026	JVA 482 PG270005688	17.84
0147	7/7/2026	JVA 448 PG270007162	85.72
0147	7/7/2026	JVA 492 PG270009043	872.30
0147	7/7/2026	JVA 494 PG270005051	123.33
0147	7/7/2026	JVA 492 PG270009037	100.35
0147	7/7/2026	JVA 478 PG270009651	18.07
0147	7/7/2026	JVA 448 PG270009657	683.67
0147	7/7/2026	JVA 492 PG270008693	75.28
0147	7/7/2026	JVA 492 PG270008673	191.40
0147	7/7/2026	JVA 492 PG270008596	57.15
0147	7/7/2026	JVA 546 PG270010370	49.35
0147	7/7/2026	JVA 494 PG270005084	209.63
0147	7/7/2026	JVA 492 PG270008555	150.88
0147	7/7/2026	JVA 492 PG270008522	299.54
0147	7/7/2026	JVA 444 PG270002286	62.18
0147	7/7/2026	JVA 492 PG270008484	79.78
0147	7/7/2026	JVA 478 PG270009692	5.32
0147	7/7/2026	JVA 492 PG270008445	1,834.26
0147	7/7/2026	JVA 448 PG270009782	194.41
0147	7/7/2026	JVA 494 PG270005252	18.96
0147	7/7/2026	JVA 448 PG270009830	1,781.60
0147	7/7/2026	JVA 482 PG270004924	9.24
0147	7/7/2026	JVA 448 PG270006956	23.38
0147	7/7/2026	JVA 492 PG270008386	187.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 494 PG270005338	14.76
0147	7/7/2026	JVA 492 PG270008277	1,113.91
0147	7/7/2026	JVA 546 PG270010263	14.66
0147	7/7/2026	JVA 478 PG270011174	21.69
0147	7/7/2026	JVA 492 PG270008263	539.45
0147	7/7/2026	JVA 494 PG270005391	119.82
0147	7/7/2026	JVA 492 PG270008256	23.77
0147	7/7/2026	JVA 482 PG270004913	96.09
0147	7/7/2026	JVA 546 PG270010232	50.66
0147	7/7/2026	JVA 492 PG270008186	102.88
0147	7/7/2026	JVA 482 PG270005749	51.64
0147	7/7/2026	JVA 448 PG270010241	1,445.76
0147	7/7/2026	JVA 482 PG270004901	98.87
0147	7/7/2026	JVA 492 PG270008174	314.14
0147	7/7/2026	JVA 448 PG270006799	806.06
0147	7/7/2026	JVA 492 PG270008059	152.36
0147	7/7/2026	JVA 448 PG270006748	206.95
0147	7/7/2026	JVA 492 PG270008022	517.87
0147	7/7/2026	JVA 482 PG270005437	34.09
0147	7/7/2026	JVA 482 PG270005759	15.64
0147	7/7/2026	JVA 492 PG270007852	251.04
0147	7/7/2026	JVA 492 PG270007798	1,626.93
0147	7/7/2026	JVA 494 PG270005620	2,455.49
0147	7/7/2026	JVA 478 PG270009581	623.64
0147	7/7/2026	JVA 494 PG270005640	1.74
0147	7/7/2026	JVA 448 PG270006684	71.25
0147	7/7/2026	JVA 494 PG270005659	8.77
0147	7/7/2026	JVA 482 PG270004830	41.82
0147	7/7/2026	JVA 492 PG270007728	218.33
0147	7/7/2026	JVA 448 PG270006613	992.08
0147	7/7/2026	JVA 482 PG270005767	326.67
0147	7/7/2026	JVA 494 PG270005699	126.12
0147	7/7/2026	JVA 492 PG270007607	98.28
0147	7/7/2026	JVA 448 PG270006594	1,236.06
0147	7/7/2026	JVA 492 PG270007533	170.22
0147	7/7/2026	JVA 492 PG270007522	214.65
0147	7/7/2026	JVA 482 PG270004802	69.14
0147	7/7/2026	JVA 494 PG270005846	387.88
0147	7/7/2026	JVA 482 PG270005101	42.66
0147	7/7/2026	JVA 448 PG270006530	444.18
0147	7/7/2026	JVA 492 PG270007436	51.72
0147	7/7/2026	JVA 448 PG270006459	2,676.18
0147	7/7/2026	JVA 492 PG270007406	73.98
0147	7/7/2026	JVA 494 PG270005942	9.01
0147	7/7/2026	JVA 494 PG270005944	15.53
0147	7/7/2026	JVA 482 PG270005783	82.53
0147	7/7/2026	JVA 492 PG270007246	163.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004798	203.75
0147	7/7/2026	JVA 494 PG270006008	349.89
0147	7/7/2026	JVA 492 PG270007088	266.10
0147	7/7/2026	JVA 482 PG270004769	25.28
0147	7/7/2026	JVA 494 PG270006066	79.54
0147	7/7/2026	JVA 494 PG270006152	3,038.08
0147	7/7/2026	JVA 494 PG270006273	21.17
0147	7/7/2026	JVA 482 PG270004739	997.21
0147	7/7/2026	JVA 482 PG270005829	11.88
0147	7/7/2026	JVA 492 PG270006973	183.86
0147	7/7/2026	JVA 494 PG270006364	8.75
0147	7/7/2026	JVA 548 PG270011008	44.37
0147	7/7/2026	JVA 533 PG270011574	331.74
0147	7/7/2026	JVA 492 PG270006961	703.64
0147	7/7/2026	JVA 492 PG270006948	213.30
0147	7/7/2026	JVA 533 PG270011115	197.32
0147	7/7/2026	JVA 494 PG270006434	70.49
0147	7/7/2026	JVA 492 PG270006891	224.30
0147	7/7/2026	JVA 444 PG270005162	142.64
0147	7/7/2026	JVA 482 PG270005115	99.82
0147	7/7/2026	JVA 444 PG270004979	21.03
0147	7/7/2026	JVA 444 PG270004666	355.15
0147	7/7/2026	JVA 492 PG270006767	76.04
0147	7/7/2026	JVA 482 PG270005407	37.73
0147	7/7/2026	JVA 444 PG270004438	93.28
0147	7/7/2026	JVA 444 PG270004062	105.36
0147	7/7/2026	JVA 492 PG270006619	684.20
0147	7/7/2026	JVA 444 PG270004040	585.26
0147	7/7/2026	JVA 446 PG270005896	480.87
0147	7/7/2026	JVA 444 PG270004030	28.26
0147	7/7/2026	JVA 478 PG270009901	99.55
0147	7/7/2026	JVA 478 PG270010593	35.92
0147	7/7/2026	JVA 482 PG270005889	48.12
0147	7/7/2026	JVA 494 PG270006551	19.50
0147	7/7/2026	JVA 482 PG270004701	44.84
0147	7/7/2026	JVA 492 PG270006510	12.36
0147	7/7/2026	JVA 444 PG270003878	100.31
0147	7/7/2026	JVA 478 PG270009903	23.30
0147	7/7/2026	JVA 492 PG270006502	94.21
0147	7/7/2026	JVA 588 PG270009086	21.89
0147	7/7/2026	JVA 482 PG270005396	15.21
0147	7/7/2026	JVA 482 PG270005125	197.94
0147	7/7/2026	JVA 492 PG270006422	326.54
0147	7/7/2026	JVA 446 PG270004356	2,268.06
0147	7/7/2026	JVA 494 PG270006585	185.48
0147	7/7/2026	JVA 482 PG270004690	29.59
0147	7/7/2026	JVA 588 PG270009341	1,062.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 494 PG270006651	10,361.81
0147	7/7/2026	JVA 494 PG270006679	2,825.91
0147	7/7/2026	JVA 482 PG270004676	452.85
0147	7/7/2026	JVA 492 PG270006288	324.28
0147	7/7/2026	JVA 427 PG270008250	1,640.50
0147	7/7/2026	JVA 427 PG270008640	553.75
0147	7/7/2026	JVA 444 PG270003741	248.33
0147	7/7/2026	JVA 563 PG270008947	892.13
0147	7/7/2026	JVA 444 PG270003733	468.66
0147	7/7/2026	JVA 427 PG270009430	6.30
0147	7/7/2026	JVA 492 PG270006149	115.62
0147	7/7/2026	JVA 492 PG270006108	1,471.89
0147	7/7/2026	JVA 444 PG270003660	80.28
0147	7/7/2026	JVA 482 PG270005390	17.52
0147	7/7/2026	JVA 427 PG270010571	559.17
0147	7/7/2026	JVA 482 PG270004669	185.95
0147	7/7/2026	JVA 492 PG270005978	1,694.65
0147	7/7/2026	JVA 444 PG270003641	56.62
0147	7/7/2026	JVA 588 PG270009935	42.66
0147	7/7/2026	JVA 427 PG270010934	13,581.12
0147	7/7/2026	JVA 444 PG270003627	145.12
0147	7/7/2026	JVA 427 PG270010996	102.43
0147	7/7/2026	JVA 427 PG270011195	185.42
0147	7/7/2026	JVA 563 PG270009742	94.48
0147	7/7/2026	JVA 588 PG270009960	586.74
0147	7/7/2026	JVA 494 PG270006850	12.08
0147	7/7/2026	JVA 588 PG270010590	20.09
0147	7/7/2026	JVA 494 PG270006856	112.54
0147	7/7/2026	JVA 446 PG270003617	53.27
0147	7/7/2026	JVA 482 PG270004615	74.63
0147	7/7/2026	JVA 588 PG270010942	13.57
0147	7/7/2026	JVA 420 PG270011449	15.99
0147	7/7/2026	JVA 420 PG270011446	45.83
0147	7/7/2026	JVA 494 PG270006983	164.90
0147	7/7/2026	JVA 494 PG270007002	37.73
0147	7/7/2026	JVA 420 PG270011372	17.97
0147	7/7/2026	JVA 350 PG270001396	496.31
0147	7/7/2026	JVA 420 PG270011364	12.11
0147	7/7/2026	JVA 494 PG270007069	2,383.19
0147	7/7/2026	JVA 478 PG270009569	8.77
0147	7/7/2026	JVA 494 PG270007080	2,762.60
0147	7/7/2026	JVA 563 PG270010064	1,374.98
0147	7/7/2026	JVA 482 PG270005371	16.72
0147	7/7/2026	JVA 446 PG270003252	174.99
0147	7/7/2026	JVA 416 PG270007592	517.34
0147	7/7/2026	JVA 416 PG270007626	292.16
0147	7/7/2026	JVA 588 PG270011237	1,512.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 420 PG270011257	215.11
0147	7/7/2026	JVA 482 PG270004532	1,101.17
0147	7/7/2026	JVA 494 PG270007231	3,604.79
0147	7/7/2026	JVA 494 PG270007232	2,719.52
0147	7/7/2026	JVA 482 PG270005130	18.50
0147	7/7/2026	JVA 446 PG270002982	1,835.81
0147	7/7/2026	JVA 588 PG270011533	918.85
0147	7/7/2026	JVA 444 PG270003557	133.35
0147	7/7/2026	JVA 444 PG270002343	143.35
0147	7/7/2026	JVA 350 PG270001279	2.84
0147	7/7/2026	JVA 494 PG270007268	2,600.64
0147	7/7/2026	JVA 492 PG270005784	233.22
0147	7/7/2026	JVA 444 PG270003536	948.30
0147	7/7/2026	JVA 444 PG270003514	7,610.17
0147	7/7/2026	JVA 492 PG270005740	580.36
0147	7/7/2026	JVA 588 PG270011581	79.29
0147	7/7/2026	JVA 420 PG270010911	187.99
0147	7/7/2026	JVA 444 PG270003488	193.19
0147	7/7/2026	JVA 492 PG270005709	465.97
0147	7/7/2026	JVA 440 PG270002523	51.23
0147	7/7/2026	JVA 416 PG270008424	47.06
0147	7/7/2026	JVA 444 PG270003475	810.54
0147	7/7/2026	JVA 420 PG270010848	232.68
0147	7/7/2026	JVA 494 PG270007319	63.06
0147	7/7/2026	JVA 444 PG270003463	37.21
0147	7/7/2026	JVA 440 PG270002609	17.64
0147	7/7/2026	JVA 440 PG270002633	41.46
0147	7/7/2026	JVA 420 PG270010823	281.27
0147	7/7/2026	JVA 482 PG270004456	19.88
0147	7/7/2026	JVA 478 PG270010009	43.09
0147	7/7/2026	JVA 440 PG270002899	68.63
0147	7/7/2026	JVA 482 PG270006248	40.70
0147	7/7/2026	JVA 444 PG270003420	997.50
0147	7/7/2026	JVA 482 PG270005958	900.38
0147	7/7/2026	JVA 482 PG270006157	63.58
0147	7/7/2026	JVA 440 PG270002947	9.81
0147	7/7/2026	JVA 420 PG270010785	22.88
0147	7/7/2026	JVA 440 PG270002968	133.79
0147	7/7/2026	JVA 494 PG270007351	3.86
0147	7/7/2026	JVA 482 PG270004454	382.76
0147	7/7/2026	JVA 440 PG270003153	36.55
0147	7/7/2026	JVA 492 PG270005605	949.61
0147	7/7/2026	JVA 420 PG270010744	187.90
0147	7/7/2026	JVA 350 PG270001157	247.72
0147	7/7/2026	JVA 494 PG270007366	18.81
0147	7/7/2026	JVA 420 PG270010731	90.20
0147	7/7/2026	JVA 482 PG270003654	29.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 440 PG270003321	95.96
0147	7/7/2026	JVA 482 PG270004452	39.31
0147	7/7/2026	JVA 440 PG270003327	102.76
0147	7/7/2026	JVA 444 PG270003348	133.24
0147	7/7/2026	JVA 440 PG270003328	10.78
0147	7/7/2026	JVA 440 PG270003385	638.37
0147	7/7/2026	JVA 440 PG270003401	11.39
0147	7/7/2026	JVA 482 PG270005975	243.60
0147	7/7/2026	JVA 492 PG270005357	118.56
0147	7/7/2026	JVA 440 PG270003439	128.18
0147	7/7/2026	JVA 478 PG270010170	15.18
0147	7/7/2026	JVA 420 PG270010675	200.24
0147	7/7/2026	JVA 494 PG270007372	39.35
0147	7/7/2026	JVA 350 PG270001148	120.41
0147	7/7/2026	JVA 563 PG270011252	0.70
0147	7/7/2026	JVA 416 PG270008740	90.62
0147	7/7/2026	JVA 440 PG270003540	95.66
0147	7/7/2026	JVA 416 PG270008789	21.10
0147	7/7/2026	JVA 440 PG270003567	203.70
0147	7/7/2026	JVA 478 PG270010198	25.32
0147	7/7/2026	JVA 440 PG270003575	130.47
0147	7/7/2026	JVA 440 PG270003629	1,101.75
0147	7/7/2026	JVA 440 PG270003661	145.69
0147	7/7/2026	JVA 440 PG270003677	387.31
0147	7/7/2026	JVA 444 PG270003268	67.75
0147	7/7/2026	JVA 416 PG270009048	200.81
0147	7/7/2026	JVA 444 PG270003263	486.55
0147	7/7/2026	JVA 478 PG270010287	46.58
0147	7/7/2026	JVA 440 PG270003857	423.24
0147	7/7/2026	JVA 420 PG270010550	17.18
0147	7/7/2026	JVA 440 PG270003892	362.28
0147	7/7/2026	JVA 494 PG270007414	3,011.96
0147	7/7/2026	JVA 416 PG270009066	2,095.14
0147	7/7/2026	JVA 440 PG270003908	455.21
0147	7/7/2026	JVA 420 PG270010534	754.79
0147	7/7/2026	JVA 440 PG270004045	927.38
0147	7/7/2026	JVA 420 PG270010523	197.35
0147	7/7/2026	JVA 478 PG270010314	318.25
0147	7/7/2026	JVA 440 PG270004046	410.23
0147	7/7/2026	JVA 478 PG270009499	20.28
0147	7/7/2026	JVA 440 PG270004102	1,687.11
0147	7/7/2026	JVA 420 PG270010512	143.86
0147	7/7/2026	JVA 350 PG270001136	7.68
0147	7/7/2026	JVA 416 PG270009271	12.85
0147	7/7/2026	JVA 494 PG270007463	134.18
0147	7/7/2026	JVA 494 PG270007466	8.88
0147	7/7/2026	JVA 440 PG270004348	40.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004387	21.58
0147	7/7/2026	JVA 444 PG270003203	321.25
0147	7/7/2026	JVA 494 PG270007486	30.37
0147	7/7/2026	JVA 482 PG270005991	46.92
0147	7/7/2026	JVA 440 PG270004556	477.20
0147	7/7/2026	JVA 494 PG270007493	123.34
0147	7/7/2026	JVA 440 PG270004716	4.45
0147	7/7/2026	JVA 494 PG270007563	32.92
0147	7/7/2026	JVA 482 PG270005356	161.39
0147	7/7/2026	JVA 420 PG270010405	0.68
0147	7/7/2026	JVA 563 PG270011502	113.60
0147	7/7/2026	JVA 444 PG270003162	4,142.03
0147	7/7/2026	JVA 482 PG270007934	16.52
0147	7/7/2026	JVA 478 PG270010484	14.48
0147	7/7/2026	JVA 482 PG270005138	282.17
0147	7/7/2026	JVA 444 PG270003160	373.96
0147	7/7/2026	JVA 482 PG270007821	34.09
0147	7/7/2026	JVA 416 PG270009877	65.85
0147	7/7/2026	JVA 420 PG270010159	113.65
0147	7/7/2026	JVA 482 PG270006011	50.34
0147	7/7/2026	JVA 420 PG270010098	1,961.89
0147	7/7/2026	JVA 350 PG270001132	5,492.41
0147	7/7/2026	JVA 416 PG270009937	186.36
0147	7/7/2026	JVA 444 PG270003125	73.88
0147	7/7/2026	JVA 420 PG270010090	1.78
0147	7/7/2026	JVA 420 PG270009725	860.58
0147	7/7/2026	JVA 482 PG270004329	18.94
0147	7/7/2026	JVA 444 PG270003107	2,095.89
0147	7/7/2026	JVA 420 PG270009676	0.28
0147	7/7/2026	JVA 482 PG270006016	110.30
0147	7/7/2026	JVA 482 PG270007062	27.67
0147	7/7/2026	JVA 494 PG270007759	2,637.41
0147	7/7/2026	JVA 420 PG270009621	711.92
0147	7/7/2026	JVA 494 PG270007762	3,942.06
0147	7/7/2026	JVA 420 PG270009603	10.20
0147	7/7/2026	JVA 350 PG270001127	25.06
0147	7/7/2026	JVA 416 PG270010145	96.17
0147	7/7/2026	JVA 564 PG270009283	20.56
0147	7/7/2026	JVA 482 PG270006988	146.39
0147	7/7/2026	JVA 482 PG270004273	1,511.24
0147	7/7/2026	JVA 418 PG270005526	13.07
0147	7/7/2026	JVA 420 PG270009466	21.36
0147	7/7/2026	JVA 444 PG270002214	14.57
0147	7/7/2026	JVA 482 PG270004230	49.94
0147	7/7/2026	JVA 416 PG270010319	4,313.71
0147	7/7/2026	JVA 482 PG270006030	152.39
0147	7/7/2026	JVA 482 PG270006954	300.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 420 PG270009377	35.61
0147	7/7/2026	JVA 444 PG270002483	287.67
0147	7/7/2026	JVA 564 PG270011100	79.14
0147	7/7/2026	JVA 416 PG270010336	13.06
0147	7/7/2026	JVA 482 PG270004216	78.47
0147	7/7/2026	JVA 416 PG270010358	170.19
0147	7/7/2026	JVA 416 PG270010362	336.21
0147	7/7/2026	JVA 416 PG270010395	28.03
0147	7/7/2026	JVA 589 PG270008139	13.27
0147	7/7/2026	JVA 589 PG270010952	9.23
0147	7/7/2026	JVA 482 PG270005166	23.92
0147	7/7/2026	JVA 416 PG270010538	110.87
0147	7/7/2026	JVA 416 PG270010553	650.74
0147	7/7/2026	JVA 494 PG270007926	124.53
0147	7/7/2026	JVA 420 PG270009016	285.19
0147	7/7/2026	JVA 494 PG270007941	945.56
0147	7/7/2026	JVA 482 PG270004161	21.82
0147	7/7/2026	JVA 466 PG270010640	11.36
0147	7/7/2026	JVA 101 PG270011584	1,429.38
0147	7/7/2026	JVA 101 PG270011658	38.69
0147	7/7/2026	JVA 420 PG270008818	365.72
0147	7/7/2026	JVA 524 PG270007043	836.23
0147	7/7/2026	JVA 416 PG270010827	125.10
0147	7/7/2026	JVA 482 PG270006869	44.39
0147	7/7/2026	JVA 420 PG270008362	47.10
0147	7/7/2026	JVA 444 PG270001208	4,879.06
0147	7/7/2026	JVA 416 PG270010920	200.67
0147	7/7/2026	JVA 420 PG270008267	161.00
0147	7/7/2026	JVA 482 PG270006841	79.39
0147	7/7/2026	JVA 420 PG270008236	308.74
0147	7/7/2026	JVA 444 PG270001245	73,379.93
0147	7/7/2026	JVA 416 PG270010989	16.49
0147	7/7/2026	JVA 482 PG270006800	97.82
0147	7/7/2026	JVA 482 PG270006035	107.45
0147	7/7/2026	JVA 444 PG270002564	905.72
0147	7/7/2026	JVA 420 PG270008215	62.15
0147	7/7/2026	JVA 444 PG270002548	76.86
0147	7/7/2026	JVA 444 PG270001285	16.65
0147	7/7/2026	JVA 444 PG270002949	164.34
0147	7/7/2026	JVA 482 PG270006795	38.56
0147	7/7/2026	JVA 416 PG270011151	619.80
0147	7/7/2026	JVA 494 PG270008244	3,494.59
0147	7/7/2026	JVA 482 PG270004122	2,245.54
0147	7/7/2026	JVA 416 PG270011155	102.94
0147	7/7/2026	JVA 444 PG270001342	4,465.02
0147	7/7/2026	JVA 494 PG270008498	81.36
0147	7/7/2026	JVA 418 PG270005679	112.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 420 PG270008088	148.45
0147	7/7/2026	JVA 494 PG270008770	112.00
0147	7/7/2026	JVA 108 PG270010107	990.72
0147	7/7/2026	JVA 108 PG270011015	6.23
0147	7/7/2026	JVA 444 PG270001369	1,722.30
0147	7/7/2026	JVA 115 PG270008892	38.30
0147	7/7/2026	JVA 115 PG270010789	891.49
0147	7/7/2026	JVA 494 PG270009014	28.07
0147	7/7/2026	JVA 526 PG270011306	61.90
0147	7/7/2026	JVA 482 PG270006719	72.65
0147	7/7/2026	JVA 420 PG270007949	80.68
0147	7/7/2026	JVA 416 PG270011218	255.56
0147	7/7/2026	JVA 526 PG270011274	25.01
0147	7/7/2026	JVA 275 PG270010446	85.32
0147	7/7/2026	JVA 444 PG270002543	101.75
0147	7/7/2026	JVA 444 PG270001423	2,351.26
0147	7/7/2026	JVA 416 PG270011277	3,063.93
0147	7/7/2026	JVA 482 PG270006672	21.34
0147	7/7/2026	JVA 482 PG270005312	155.27
0147	7/7/2026	JVA 416 PG270011297	110.80
0147	7/7/2026	JVA 416 PG270011304	158.16
0147	7/7/2026	JVA 526 PG270010255	19.57
0147	7/7/2026	JVA 482 PG270006229	239.03
0147	7/7/2026	JVA 444 PG270001508	4,576.35
0147	7/7/2026	JVA 416 PG270011382	148.75
0147	7/7/2026	JVA 444 PG270001509	35.98
0147	7/7/2026	JVA 517 PG270009205	73.73
0147	7/7/2026	JVA 444 PG270002846	52.83
0147	7/7/2026	JVA 444 PG270001557	7,250.04
0147	7/7/2026	JVA 350 PG270000022	72.02
0147	7/7/2026	JVA 350 PG270000035	17.07
0147	7/7/2026	JVA 482 PG270004053	2,229.40
0147	7/7/2026	JVA 482 PG270006573	11.32
0147	7/7/2026	JVA 350 PG270000081	1,130.64
0147	7/7/2026	JVA 478 PG270002790	434.64
0147	7/7/2026	JVA 350 PG270000132	12.89
0147	7/7/2026	JVA 444 PG270001610	2,391.53
0147	7/7/2026	JVA 482 PG270006562	130.07
0147	7/7/2026	JVA 482 PG270006089	287.82
0147	7/7/2026	JVA 350 PG270000135	433.94
0147	7/7/2026	JVA 444 PG270002816	86.71
0147	7/7/2026	JVA 482 PG270004050	38.56
0147	7/7/2026	JVA 350 PG270000143	109.66
0147	7/7/2026	JVA 350 PG270000149	8.11
0147	7/7/2026	JVA 444 PG270001644	992.04
0147	7/7/2026	JVA 482 PG270006553	21.51
0147	7/7/2026	JVA 350 PG270000161	34.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000163	82.25
0147	7/7/2026	JVA 478 PG270007361	1,885.81
0147	7/7/2026	JVA 350 PG270000165	1,991.24
0147	7/7/2026	JVA 478 PG270007400	855.81
0147	7/7/2026	JVA 524 PG270010547	1,333.16
0147	7/7/2026	JVA 350 PG270000185	517.38
0147	7/7/2026	JVA 482 PG270006541	823.30
0147	7/7/2026	JVA 350 PG270001113	34.51
0147	7/7/2026	JVA 350 PG270000200	10.75
0147	7/7/2026	JVA 478 PG270007422	79.54
0147	7/7/2026	JVA 350 PG270000206	21.80
0147	7/7/2026	JVA 444 PG270002798	15,833.81
0147	7/7/2026	JVA 482 PG270006540	31.49
0147	7/7/2026	JVA 350 PG270000213	12.70
0147	7/7/2026	JVA 478 PG270007488	41.55
0147	7/7/2026	JVA 350 PG270000216	1,446.10
0147	7/7/2026	JVA 350 PG270000234	130.76
0147	7/7/2026	JVA 444 PG270001725	10,028.14
0147	7/7/2026	JVA 350 PG270000254	17.15
0147	7/7/2026	JVA 478 PG270007564	52.27
0147	7/7/2026	JVA 444 PG270002466	392.65
0147	7/7/2026	JVA 444 PG270001742	6,454.90
0147	7/7/2026	JVA 350 PG270000303	1,156.82
0147	7/7/2026	JVA 350 PG270000310	210.75
0147	7/7/2026	JVA 350 PG270000323	684.78
0147	7/7/2026	JVA 478 PG270007772	16.52
0147	7/7/2026	JVA 444 PG270002777	97.09
0147	7/7/2026	JVA 524 PG270009675	2,625.43
0147	7/7/2026	JVA 444 PG270001777	1,580.02
0147	7/7/2026	JVA 350 PG270000347	925.23
0147	7/7/2026	JVA 350 PG270000356	19.56
0147	7/7/2026	JVA 350 PG270000357	51.26
0147	7/7/2026	JVA 524 PG270009506	196.38
0147	7/7/2026	JVA 350 PG270000362	667.56
0147	7/7/2026	JVA 478 PG270008012	9,091.46
0147	7/7/2026	JVA 444 PG270001804	1,860.35
0147	7/7/2026	JVA 444 PG270002771	28.03
0147	7/7/2026	JVA 350 PG270000385	45.53
0147	7/7/2026	JVA 350 PG270000402	36.59
0147	7/7/2026	JVA 444 PG270001830	205.65
0147	7/7/2026	JVA 350 PG270000407	749.21
0147	7/7/2026	JVA 482 PG270003964	100.04
0147	7/7/2026	JVA 444 PG270001839	380.14
0147	7/7/2026	JVA 350 PG270000455	923.58
0147	7/7/2026	JVA 350 PG270000460	42.64
0147	7/7/2026	JVA 482 PG270006101	682.69
0147	7/7/2026	JVA 350 PG270000472	5.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270006435	29.34
0147	7/7/2026	JVA 350 PG270000480	93.76
0147	7/7/2026	JVA 350 PG270000503	7.73
0147	7/7/2026	JVA 482 PG270003943	122.74
0147	7/7/2026	JVA 350 PG270000508	78.38
0147	7/7/2026	JVA 350 PG270000534	14.34
0147	7/7/2026	JVA 478 PG270008310	21.70
0147	7/7/2026	JVA 350 PG270000548	1,336.97
0147	7/7/2026	JVA 478 PG270008319	21.19
0147	7/7/2026	JVA 350 PG270000556	335.20
0147	7/7/2026	JVA 350 PG270000564	940.50
0147	7/7/2026	JVA 350 PG270000627	154.51
0147	7/7/2026	JVA 350 PG270000629	186.30
0147	7/7/2026	JVA 444 PG270001939	3,192.41
0147	7/7/2026	JVA 350 PG270000644	81.72
0147	7/7/2026	JVA 350 PG270000667	54.51
0147	7/7/2026	JVA 482 PG270006389	681.60
0147	7/7/2026	JVA 350 PG270000678	239.34
0147	7/7/2026	JVA 350 PG270000689	20.44
0147	7/7/2026	JVA 350 PG270000697	2,001.79
0147	7/7/2026	JVA 350 PG270000707	569.52
0147	7/7/2026	JVA 482 PG270006382	200.53
0147	7/7/2026	JVA 444 PG270001999	6,961.33
0147	7/7/2026	JVA 350 PG270000746	1,000.32
0147	7/7/2026	JVA 482 PG270006380	14.68
0147	7/7/2026	JVA 444 PG270002707	1,167.33
0147	7/7/2026	JVA 350 PG270000748	117.15
0147	7/7/2026	JVA 478 PG270008727	1,530.68
0147	7/7/2026	JVA 350 PG270000749	158.08
0147	7/7/2026	JVA 350 PG270000760	1,034.77
0147	7/7/2026	JVA 478 PG270008826	21.23
0147	7/7/2026	JVA 350 PG270000790	23.96
0147	7/7/2026	JVA 350 PG270000801	14.36
0147	7/7/2026	JVA 350 PG270000808	24.50
0147	7/7/2026	JVA 350 PG270000815	148.95
0147	7/7/2026	JVA 350 PG270000832	96.93
0147	7/7/2026	JVA 478 PG270008885	225.31
0147	7/7/2026	JVA 350 PG270000855	19.84
0147	7/7/2026	JVA 478 PG270008917	18.75
0147	7/7/2026	JVA 350 PG270000891	36.87
0147	7/7/2026	JVA 350 PG270000914	9.69
0147	7/7/2026	JVA 478 PG270008943	46.81
0147	7/7/2026	JVA 482 PG270003826	6,341.25
0147	7/7/2026	JVA 350 PG270000954	6,934.19
0147	7/7/2026	JVA 478 PG270009025	2,792.19
0147	7/7/2026	JVA 482 PG270006341	36.51
0147	7/7/2026	JVA 350 PG270000969	23.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270002138	5,267.73
0147	7/7/2026	JVA 350 PG270000995	343.77
0147	7/7/2026	JVA 350 PG270001017	15.51
0147	7/7/2026	JVA 482 PG270006339	124.93
0147	7/7/2026	JVA 350 PG270001020	4.18
0147	7/7/2026	JVA 350 PG270001031	26.36
0147	7/7/2026	JVA 350 PG270001046	115.33
0147	7/7/2026	JVA 350 PG270001055	20.95
0147	7/7/2026	JVA 350 PG270001087	36.49
0147	7/7/2026	JVA 350 PG270001093	776.76
0147	7/7/2026	JVA 482 PG270005282	19.63
0147	7/7/2026	JVA 478 PG270009384	43.90
0147	7/7/2026	JVA 418 PG270004629	70.57
0147	7/7/2026	JVA 418 PG270004694	24.00
0147	7/7/2026	JVA 418 PG270003366	3,379.45
0147	7/7/2026	JVA 418 PG270003364	377.71
0147	7/7/2026	JVA 418 PG270003308	30,577.30
0147	7/7/2026	JVA 350 PG270001099	259.73
0147	7/7/2026	JVA 418 PG270004776	26.93
0147	7/7/2026	JVA 418 PG270004842	8,476.75
0147	7/7/2026	JVA 418 PG270003287	606.16
0147	7/7/2026	JVA 418 PG270002916	8,009.96
0147	7/7/2026	JVA 418 PG270006791	37.58
0147	7/7/2026	JVA 478 PG270009402	647.84
0147	7/7/2026	JVA 418 PG270005322	26.25
0147	7/7/2026	JVA 482 PG270005306	31.26
0147	7/7/2026	JVA 482 PG270003808	12.01
0147	7/7/2026	JVA 418 PG270005365	2,579.27
0147	7/7/2026	JVA 482 PG270005545	37.85
0147	7/7/2026	JVA 402 PG270010007	534.46
0147	7/7/2026	JVA 546 PG270011627	12.67
0147	7/8/2026	JVA 422 PG270012049	917.84
0147	7/8/2026	JVA 565 PG270013786	218.83
0147	7/8/2026	JVA 422 PG270012859	5.83
0147	7/8/2026	JVA 592 PG270014327	2,207.17
0147	7/8/2026	JVA 422 PG270012220	161.62
0147	7/8/2026	JVA 592 PG270014135	463.18
0147	7/8/2026	JVA 565 PG270013347	368.69
0147	7/8/2026	JVA 444 PG270011734	9,666.22
0147	7/8/2026	JVA 592 PG270013718	481.76
0147	7/8/2026	JVA 580 PG270014109	35.97
0147	7/8/2026	JVA 592 PG270013320	14.67
0147	7/8/2026	JVA 591 PG270014282	67.10
0147	7/8/2026	JVA 493 PG270012483	5,960.44
0147	7/8/2026	JVA 565 PG270014083	198.78
0147	7/8/2026	EWXP 201 IG270017220	489.39
0147	7/8/2026	JVA 565 PG270014108	156.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 458 PG270014284	217.86
0147	7/8/2026	JVA 565 PG270014255	246.02
0147	7/8/2026	JVA 422 PG270012968	116.66
0147	7/8/2026	JVA 422 PG270012615	253.26
0147	7/8/2026	JVA 493 PG270012455	91.19
0147	7/8/2026	JVA 506 PG270012442	138.40
0147	7/8/2026	JVA 422 PG270012879	220.22
0147	7/8/2026	JVA 493 PG270012729	9.82
0147	7/8/2026	JVA 589 PG270013812	483.18
0147	7/8/2026	JVA 422 PG270012208	154.34
0147	7/8/2026	JVA 493 PG270013747	79.26
0147	7/8/2026	JVA 493 PG270013543	570.58
0147	7/8/2026	JVA 589 PG270013584	1,181.84
0147	7/8/2026	JVA 493 PG270013294	980.54
0147	7/8/2026	JVA 422 PG270012896	145.86
0147	7/8/2026	JVA 493 PG270013561	886.08
0147	7/8/2026	EWXP 201 IG270017184	873.36
0147	7/8/2026	JVA 422 PG270013394	30.93
0147	7/8/2026	JVA 422 PG270012966	211.86
0147	7/8/2026	JVA 458 PG270013972	928.23
0147	7/8/2026	JVA 493 PG270013807	581.48
0147	7/8/2026	JVA 458 PG270013760	0.46
0147	7/8/2026	JVA 422 PG270013308	23.96
0147	7/8/2026	EWXP 201 IG270016738	600.75
0147	7/8/2026	JVA 580 PG270014121	797.20
0147	7/8/2026	JVA 493 PG270012527	158.61
0147	7/8/2026	JVA 458 PG270013452	1,203.95
0147	7/8/2026	JVA 422 PG270012202	562.76
0147	7/8/2026	JVA 422 PG270011831	223.42
0147	7/8/2026	EWXP 557 IG270017417	448.11
0147	7/8/2026	JVA 493 PG270013519	114.45
0147	7/8/2026	EWXP 201 IG270017059	2,110.40
0147	7/8/2026	EWXP 593 IG270017412	5,209.17
0147	7/8/2026	EWXP 201 IG270017096	251.33
0147	7/8/2026	JVA 493 PG270013591	186.56
0147	7/8/2026	JVA 493 PG270013784	807.14
0147	7/8/2026	JVA 422 PG270011781	202.80
0147	7/8/2026	JVA 493 PG270012826	216.61
0147	7/8/2026	JVA 494 PG270013637	2,938.83
0147	7/8/2026	JVA 565 PG270013555	114.94
0147	7/8/2026	C1 492 G2700R25358	35,659,570.93
0147	7/8/2026	JVA 493 PG270013033	24.56
0147	7/8/2026	JVA 565 PG270014072	2,315.67
0147	7/8/2026	JVA 506 PG270013840	8.29
0147	7/8/2026	JVA 493 PG270012811	1,884.56
0147	7/8/2026	JVA 422 PG270012161	2,948.82
0147	7/8/2026	JVA 497 PG270013828	1,038.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 497 PG270013414	1,598.18
0147	7/8/2026	JVA 506 PG270013382	1,285.84
0147	7/8/2026	JVA 422 PG270012159	2,117.81
0147	7/8/2026	JVA 565 PG270014067	23.06
0147	7/8/2026	JVA 497 PG270013795	905.66
0147	7/8/2026	JVA 444 PG270012218	12,137.01
0147	7/8/2026	JVA 493 PG270013844	45.06
0147	7/8/2026	JVA 493 PG270013462	38.82
0147	7/8/2026	JVA 567 PG270013527	32.04
0147	7/8/2026	JVA 565 PG270013899	20.05
0147	7/8/2026	JVA 422 PG270012142	72.38
0147	7/8/2026	JVA 565 PG270014016	72.82
0147	7/8/2026	JVA 422 PG270012417	490.01
0147	7/8/2026	JVA 497 PG270012731	27.46
0147	7/8/2026	C1 492 G2700R25416	4,795,641.39
0147	7/8/2026	JVA 422 PG270012364	8.12
0147	7/8/2026	JVA 497 PG270013520	972.02
0147	7/8/2026	JVA 422 PG270012691	80.51
0147	7/8/2026	JVA 422 PG270012313	27.31
0147	7/8/2026	JVA 579 PG270013539	40.26
0147	7/8/2026	JVA 494 PG270013836	2.99
0147	7/8/2026	JVA 567 PG270013545	652.11
0147	7/8/2026	JVA 493 PG270013629	483.76
0147	7/8/2026	JVA 579 PG270014221	221.52
0147	7/8/2026	JVA 579 PG270014115	18.96
0147	7/8/2026	JVA 497 PG270012949	2,244.00
0147	7/8/2026	JVA 497 PG270014285	65.55
0147	7/8/2026	JVA 497 PG270013544	2,701.83
0147	7/8/2026	JVA 493 PG270013842	191.93
0147	7/8/2026	JVA 493 PG270012471	223.88
0147	7/8/2026	JVA 497 PG270013395	61.33
0147	7/8/2026	JVA 422 PG270012402	29.50
0147	7/8/2026	JVA 422 PG270012383	482.38
0147	7/8/2026	JVA 422 PG270012766	529.21
0147	7/8/2026	JVA 422 PG270011947	290.22
0147	7/8/2026	JVA 565 PG270014191	41.81
0147	7/8/2026	JVA 444 PG270011948	9,012.87
0147	7/8/2026	JVA 497 PG270013384	401.21
0147	7/8/2026	JVA 422 PG270012045	408.44
0147	7/8/2026	EWXP 280 IG270016656	37.41
0147	7/8/2026	JVA 422 PG270013077	690.14
0147	7/8/2026	JVA 567 PG270013961	2.01
0147	7/8/2026	JVA 422 PG270012028	225.66
0147	7/8/2026	JVA 493 PG270012390	158.29
0147	7/8/2026	JVA 422 PG270012795	120.38
0147	7/8/2026	JVA 422 PG270013071	119.19
0147	7/8/2026	JVA 565 PG270013690	162.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 497 PG270013858	3,026.15
0147	7/8/2026	JVA 422 PG270012802	940.68
0147	7/8/2026	JVA 422 PG270012011	19.18
0147	7/8/2026	JVA 422 PG270013045	178.84
0147	7/8/2026	JVA 444 PG270011857	14,736.23
0147	7/8/2026	JVA 579 PG270014120	2.83
0147	7/8/2026	JVA 565 PG270013929	53.20
0147	7/8/2026	JVA 422 PG270012803	33.03
0147	7/8/2026	JVA 422 PG270013042	448.77
0147	7/8/2026	JVA 478 PG270012692	9,551.24
0147	7/8/2026	JVA 493 PG270013418	710.11
0147	7/8/2026	EWXP 201 IG270017373	801.25
0147	7/8/2026	JVA 497 PG270014289	176.98
0147	7/8/2026	JVA 493 PG270012537	98.10
0147	7/8/2026	JVA 422 PG270013493	73.90
0147	7/8/2026	JVA 493 PG270013374	1,565.82
0147	7/8/2026	JVA 565 PG270013126	203.68
0147	7/8/2026	JVA 422 PG270011966	2,034.94
0147	7/8/2026	EWXP 360 IG270017266	154.36
0147	7/8/2026	JVA 422 PG270012825	149.04
0147	7/8/2026	JVA 422 PG270012535	143.45
0147	7/8/2026	EWXP 360 IG270016914	125.30
0147	7/8/2026	JVA 493 PG270012690	81.59
0147	7/8/2026	JVA 422 PG270012465	4,119.71
0147	7/8/2026	JVA 565 PG270013531	319.26
0147	7/8/2026	EWXP 201 IG270017339	3,296.92
0147	7/8/2026	JVA 422 PG270011952	787.07
0147	7/8/2026	JVA 565 PG270013550	38.58
0147	7/8/2026	JVA 579 PG270013746	9.75
0147	7/8/2026	EWXP 201 IG270017238	680.51
0147	7/8/2026	JVA 497 PG270013242	1,484.87
0147	7/8/2026	EWXP 201 IG270017225	1,960.10
0147	7/8/2026	JVA 494 PG270012278	508.54
0147	7/8/2026	JVA 493 PG270012620	46.23
0147	7/8/2026	JVA 418 PG270012587	22,817.82
0147	7/8/2026	JVA 422 PG270012852	53.13
0147	7/9/2026	EWXP 360 IG270019341	347.28
0147	7/9/2026	EWXP 528 IG270019612	14.25
0147	7/9/2026	EWXP 466 IG270019213	349.26
0147	7/9/2026	EWXP 586 IG270018805	353.61
0147	7/9/2026	EWXP 360 IG270019146	381.31
0147	7/9/2026	EWXP 290 IG270019688	75.21
0147	7/9/2026	EWXP 101 IG270019276	489.23
0147	7/9/2026	EWXP 370 IG270018357	967.53
0147	7/9/2026	EWXP 511 IG270018798	1,956.40
0147	7/9/2026	JVA 425 PG270015268	3,114.90
0147	7/9/2026	JVA 578 PG270016811	51.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 290 IG270018812	78.48
0147	7/9/2026	EWXP 466 IG270018535	368.15
0147	7/9/2026	EWXP 509 IG270018782	1,304.60
0147	7/9/2026	EWXP 507 IG270019107	149.35
0147	7/9/2026	JVA 497 PG270017240	3,348.59
0147	7/9/2026	EWXP 370 IG270018390	350.28
0147	7/9/2026	EWXP 101 IG270019524	453.12
0147	7/9/2026	EWXP 557 IG270019536	7,166.80
0147	7/9/2026	EWXP 586 IG270018058	912.63
0147	7/9/2026	JVA 416 PG270016852	0.94
0147	7/9/2026	C1 492 G2700R25467	14,551,123.93
0147	7/9/2026	EWXP 101 IG270019601	27.11
0147	7/9/2026	EWXP 370 IG270018484	18.33
0147	7/9/2026	EWXP 510 IG270019690	53.11
0147	7/9/2026	EWXP 466 IG270019460	125.57
0147	7/9/2026	EWXP 557 IG270019091	121.56
0147	7/9/2026	JVA 426 PG270014996	8,466.59
0147	7/9/2026	JVA 426 PG270016538	6,593.68
0147	7/9/2026	EWXP 101 IG270019624	999.93
0147	7/9/2026	EWXP 101 IG270019674	388.61
0147	7/9/2026	JVA 480 PG270017430	39.66
0147	7/9/2026	EWXP 507 IG270018347	97.13
0147	7/9/2026	EWXP 586 IG270018763	176.55
0147	7/9/2026	EWXP 569 IG270019252	484.65
0147	7/9/2026	EWXP 101 IG270019722	971.43
0147	7/9/2026	EWXP 290 IG270019739	36.43
0147	7/9/2026	EWXP 586 IG270018011	13.47
0147	7/9/2026	EWXP 587 IG270019485	159.98
0147	7/9/2026	EWXP 586 IG270018950	1,556.43
0147	7/9/2026	JVA 426 PG270017329	8,751.32
0147	7/9/2026	EWXP 340 IG270017979	797.94
0147	7/9/2026	EWXP 569 IG270019128	561.56
0147	7/9/2026	JVA 426 PG270017363	5,897.16
0147	7/9/2026	JVA 426 PG270015128	2,560.27
0147	7/9/2026	EWXP 340 IG270018128	417.53
0147	7/9/2026	JVA 426 PG270017494	8,173.37
0147	7/9/2026	JVA 426 PG270017489	7,459.90
0147	7/9/2026	EWXP 295 IG270019069	226.14
0147	7/9/2026	EWXP 492 IG270018508	105.61
0147	7/9/2026	JVA 426 PG270016200	11,030.44
0147	7/9/2026	EWXP 466 IG270019424	1,230.66
0147	7/9/2026	JVA 480 PG270016841	865.75
0147	7/9/2026	JVA 426 PG270016207	2,494.17
0147	7/9/2026	EWXP 340 IG270018481	949.54
0147	7/9/2026	EWXP 156 IG270018498	143.82
0147	7/9/2026	JVA 426 PG270015206	4,440.63
0147	7/9/2026	JVA 426 PG270016571	17,104.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 426 PG270015508	6,255.48
0147	7/9/2026	EWXP 503 IG270018978	119.87
0147	7/9/2026	EWXP 310 IG270018118	2,295.53
0147	7/9/2026	JVA 426 PG270016574	6,458.20
0147	7/9/2026	EWXP 105 IG270019164	352.78
0147	7/9/2026	EWXP 587 IG270019538	1,129.42
0147	7/9/2026	EWXP 695 IG270019571	164.01
0147	7/9/2026	EWXP 340 IG270018004	13,527.65
0147	7/9/2026	EWXP 586 IG270018460	791.86
0147	7/9/2026	JVA 537 PG270017464	5.63
0147	7/9/2026	EWXP 586 IG270018780	77.90
0147	7/9/2026	EWXP 285 IG270019297	81.31
0147	7/9/2026	JVA 426 PG270016279	8,521.23
0147	7/9/2026	JVA 442 PG270017114	107.71
0147	7/9/2026	EWXP 295 IG270019059	1,066.96
0147	7/9/2026	JVA 426 PG270015477	14,391.83
0147	7/9/2026	EWXP 684 IG270018836	14.94
0147	7/9/2026	EWXP 360 IG270019109	1,248.06
0147	7/9/2026	EWXP 684 IG270019658	55.40
0147	7/9/2026	EWXP 684 IG270018877	466.35
0147	7/9/2026	EWXP 360 IG270017827	3,882.58
0147	7/9/2026	EWXP 684 IG270018928	78.81
0147	7/9/2026	EWXP 340 IG270017808	189.39
0147	7/9/2026	EWXP 210 IG270018842	105.13
0147	7/9/2026	EWXP 360 IG270019051	906.96
0147	7/9/2026	EWXP 586 IG270018485	640.59
0147	7/9/2026	EWXP 684 IG270019550	121.05
0147	7/9/2026	EWXP 445 IG270018609	887.07
0147	7/9/2026	EWXP 684 IG270018955	62.74
0147	7/9/2026	EWXP 684 IG270019117	8.44
0147	7/9/2026	JVA 558 PG270017132	135.32
0147	7/9/2026	EWXP 360 IG270018974	61.60
0147	7/9/2026	JVA 426 PG270015416	4,808.11
0147	7/9/2026	EWXP 684 IG270019537	12.52
0147	7/9/2026	EWXP 370 IG270017840	193.37
0147	7/9/2026	JVA 426 PG270016339	5,442.24
0147	7/9/2026	JVA 310 PG270015417	14.86
0147	7/9/2026	EWXP 684 IG270019125	11.61
0147	7/9/2026	EWXP 684 IG270019527	19.96
0147	7/9/2026	EWXP 684 IG270019244	60.32
0147	7/9/2026	EWXP 684 IG270019519	45.39
0147	7/9/2026	EWXP 684 IG270019370	12.84
0147	7/9/2026	EWXP 510 IG270019021	33.40
0147	7/9/2026	JVA 426 PG270015985	5,074.42
0147	7/9/2026	EWXP 507 IG270019247	66.94
0147	7/9/2026	EWXP 586 IG270017885	3,822.92
0147	7/9/2026	EWXP 510 IG270018582	1,411.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 578 PG270017037	53.64
0147	7/9/2026	EWXP 528 IG270019535	245.71
0147	7/9/2026	JVA 426 PG270015836	8,083.03
0147	7/9/2026	EWXP 310 IG270017779	19.17
0147	7/9/2026	JVA 426 PG270016362	6,263.54
0147	7/9/2026	EWXP 360 IG270018905	2,253.87
0147	7/9/2026	JVA 416 PG270017418	0.55
0147	7/9/2026	EWXP 586 IG270018436	113.22
0147	7/9/2026	JVA 426 PG270016697	5,349.17
0147	7/9/2026	EWXP 507 IG270018949	80.90
0147	7/9/2026	EWXP 102 IG270019022	18.95
0147	7/9/2026	JVA 416 PG270016570	0.11
0147	7/9/2026	EWXP 330 IG270018270	447.46
0147	7/9/2026	EWXP 360 IG270018879	110.81
0147	7/9/2026	JVA 426 PG270016424	7,814.66
0147	7/9/2026	JVA 442 PG270016871	128.60
0147	7/9/2026	EWXP 340 IG270018391	3.79
0147	7/9/2026	EWXP 290 IG270018784	4,605.34
0147	7/9/2026	EWXP 360 IG270018747	79.07
0147	7/9/2026	EWXP 466 IG270018819	193.96
0147	7/9/2026	EWXP 507 IG270018707	22.95
0147	7/9/2026	EWXP 360 IG270018673	407.61
0147	7/9/2026	EWXP 340 IG270017907	28.76
0147	7/9/2026	JVA 692 PG270016769	14.12
0147	7/9/2026	EWXP 109 IG270018820	49.07
0147	7/9/2026	EWXP 692 IG270019461	52.09
0147	7/9/2026	EWXP 510 IG270019589	38.71
0147	7/9/2026	JVA 426 PG270016448	11,447.03
0147	7/9/2026	EWXP 507 IG270019162	173.51
0147	7/9/2026	EWXP 509 IG270018811	125.53
0147	7/9/2026	EWXP 466 IG270018713	508.86
0147	7/9/2026	EWXP 360 IG270018573	4,171.24
0147	7/9/2026	EWXP 503 IG270019586	222.62
0147	7/9/2026	EWXP 507 IG270018510	410.82
0147	7/9/2026	JVA 442 PG270016915	285.13
0147	7/9/2026	JVA 426 PG270015599	4,109.29
0147	7/9/2026	EWXP 510 IG270019665	74.22
0147	7/9/2026	JVA 442 PG270017276	274.66
0147	7/9/2026	EWXP 444 IG270018674	9.61
0147	7/9/2026	JVA 425 PG270015029	2,087.03
0147	7/9/2026	EWXP 586 IG270018977	25.79
0147	7/9/2026	JVA 442 PG270017279	22.30
0147	7/9/2026	EWXP 167 IG270019754	144.22
0147	7/9/2026	EWXP 295 IG270019132	559.90
0147	7/9/2026	JVA 497 PG270017411	1,344.60
0147	7/9/2026	JVA 578 PG270017424	37.46
0147	7/9/2026	JVA 426 PG270015072	6,932.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 340 IG270017953	162.33
0147	7/9/2026	JVA 426 PG270016158	8,806.12
0147	7/9/2026	EWXP 340 IG270018121	372.22
0147	7/9/2026	JVA 426 PG270016476	9,851.26
0147	7/9/2026	JVA 442 PG270017294	2,255.28
0147	7/9/2026	JVA 537 PG270016959	2,153.24
0147	7/9/2026	JVA 426 PG270016840	119.38
0147	7/9/2026	JVA 350 PG270014963	66.41
0147	7/9/2026	EWXP 478 IG270018764	20.74
0147	7/9/2026	EWXP 510 IG270019057	32.25
0147	7/9/2026	EWXP 370 IG270018013	50.32
0147	7/9/2026	JVA 426 PG270015067	2,450.34
0147	7/9/2026	JVA 426 PG270015245	8,098.50
0147	7/9/2026	JVA 426 PG270016508	17,665.49
0147	7/9/2026	EWXP 466 IG270018671	410.79
0147	7/9/2026	EWXP 692 IG270019487	1,456.45
0147	7/9/2026	EWXP 101 IG270019762	1,088.90
0147	7/9/2026	JVA 578 PG270016933	321.45
0147	7/9/2026	EWXP 110 IG270019576	305.10
0147	7/9/2026	EWXP 507 IG270018984	93.32
0147	7/9/2026	JVA 426 PG270015918	7,582.33
0147	7/9/2026	JVA 426 PG270015846	4,821.98
0147	7/9/2026	EWXP 295 IG270019639	321.91
0147	7/9/2026	EWXP 101 IG270019063	907.25
0147	7/9/2026	EWXP 511 IG270018768	1,080.38
0147	7/9/2026	EWXP 370 IG270017763	815.83
0147	7/9/2026	EWXP 370 IG270018304	1,260.53
0147	7/9/2026	EWXP 586 IG270019006	25.25
0147	7/10/2026	JVA 204 PG270017905	29.11
0147	7/10/2026	JVA 370 PG270017520	237.68
0147	7/10/2026	JVA 295 PG270017741	31.96
0147	7/10/2026	JVA 494 PG270017656	119.69
0147	7/10/2026	JVA 510 PG270017866	22.99
0147	7/10/2026	C1 492 G2700R25524	865,910.73
0147	7/10/2026	JVA 101 PG270017640	496.27
0147	7/10/2026	JVA 426 PG270017890	15.19
0147	7/10/2026	JVA 511 PG270017716	21.15
0147	7/10/2026	JVA 494 PG270017929	17.36
0147	7/10/2026	JVA 102 PG270017624	6.58
0147	7/10/2026	EWXP 310 IG270020777	42.85
0147	7/10/2026	JVA 466 PG270018230	22.69
0147	7/10/2026	JVA 426 PG270017872	7.73
0147	7/10/2026	JVA 586 PG270017752	16.65
0147	7/10/2026	JVA 370 PG270017534	43.26
0147	7/10/2026	JVA 526 PG270017638	27.81
0147	7/10/2026	JVA 101 PG270017673	15.75
0147	7/10/2026	EWXP 310 IG270021235	21.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/10/2026	JVA 494 PG270018327	19.30
0147	7/10/2026	JVA 507 PG270018097	16.92
0147	7/10/2026	JVA 101 PG270017688	157.03
0147	7/10/2026	JVA 494 PG270017999	2,172.11
0147	7/10/2026	JVA 494 PG270017853	30.24
0147	7/10/2026	JVA 370 PG270017606	78.82
0147	7/10/2026	JVA 494 PG270017781	2.33
0147	7/10/2026	JVA 426 PG270017713	21.20
0147	7/10/2026	JVA 101 PG270018122	42.16
0147	7/10/2026	JVA 330 PG270017527	0.62
0147	7/10/2026	JVA 426 PG270017615	39.70
0147	7/10/2026	JVA 340 PG270017765	28.34
0147	7/10/2026	JVA 586 PG270017525	31.14
0147	7/10/2026	JVA 466 PG270017700	1,443.77
0147	7/10/2026	EWXP 360 IG270021440	18.42
0147	7/10/2026	EWXP 360 IG270020698	154.11
0147	7/10/2026	JVA 466 PG270018070	35.57
0147	7/10/2026	EWXP 360 IG270021218	7.15
0147	7/10/2026	JVA 586 PG270017623	29.40
0147	7/10/2026	JVA 425 PG270017599	1.99
0147	7/10/2026	JVA 692 PG270018094	277.77
0147	7/10/2026	JVA 295 PG270017735	10.65
0147	7/10/2026	JVA 295 PG270017757	19.49
0147	7/10/2026	JVA 370 PG270017790	45.49
0147	7/10/2026	JVA 101 PG270017740	244.05
0147	7/10/2026	EWXP 360 IG270020810	1.23
0147	7/10/2026	EWXP 557 IG270021335	8,063.94
0147	7/10/2026	JVA 494 PG270017577	3.58
0147	7/10/2026	JVA 586 PG270017743	27.48
0147	7/10/2026	JVA 340 PG270017521	29.44
0147	7/10/2026	JVA 494 PG270017707	144.71
0147	7/10/2026	JVA 370 PG270017714	48.73
0147	7/10/2026	JVA 204 PG270018034	4,823.10
0147	7/10/2026	JVA 494 PG270017692	18.99
0147	7/10/2026	JVA 494 PG270017725	4,376.43
0147	7/10/2026	JVA 295 PG270017531	11.41
0147	7/10/2026	JVA 494 PG270017932	3,107.13
0147	7/10/2026	EWXR 593 IG270000008	0.12
0147	7/10/2026	JVA 426 PG270017518	142.92
0147	7/10/2026	EWXP 360 IG270021397	1,821.86
0147	7/10/2026	JVA 692 PG270017901	1,217.72
0147	7/10/2026	JVA 494 PG270018195	12,588.62
0147	7/10/2026	JVA 101 PG270017663	130.29
0147	7/10/2026	JVA 526 PG270017622	31.71
0147	7/10/2026	JVA 494 PG270018061	29.55
0147	7/11/2026	JVA 497 PG270020357	38.59
0147	7/11/2026	JVA 350 PG270019779	76.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 493 PG270021379	49.09
0147	7/11/2026	JVA 416 PG270020679	841.67
0147	7/11/2026	JVA 350 PG270021053	19.40
0147	7/11/2026	JVA 406 PG270020007	108.69
0147	7/11/2026	JVA 444 PG270020142	90.07
0147	7/11/2026	JVA 406 PG270020018	150.94
0147	7/11/2026	JVA 350 PG270020267	96.76
0147	7/11/2026	JVA 444 PG270019874	36.26
0147	7/11/2026	JVA 444 PG270020807	75.33
0147	7/11/2026	JVA 532 PG270021419	24.48
0147	7/11/2026	JVA 350 PG270020170	11.06
0147	7/11/2026	JVA 444 PG270020874	38.20
0147	7/11/2026	JVA 444 PG270019868	1.53
0147	7/11/2026	JVA 493 PG270020567	90.77
0147	7/11/2026	JVA 350 PG270020375	86.94
0147	7/11/2026	JVA 444 PG270019848	5.98
0147	7/11/2026	JVA 425 PG270020124	41.85
0147	7/11/2026	JVA 444 PG270020364	1.63
0147	7/11/2026	JVA 444 PG270020994	3.95
0147	7/11/2026	JVA 422 PG270021171	17.04
0147	7/11/2026	JVA 350 PG270019812	6.46
0147	7/11/2026	JVA 425 PG270020274	170.87
0147	7/11/2026	JVA 444 PG270019838	0.26
0147	7/11/2026	JVA 425 PG270020852	25.03
0147	7/11/2026	JVA 350 PG270020280	23.48
0147	7/11/2026	JVA 425 PG270020860	5.97
0147	7/11/2026	JVA 350 PG270020381	11.27
0147	7/11/2026	JVA 497 PG270020519	27.30
0147	7/11/2026	JVA 350 PG270020296	8.20
0147	7/11/2026	JVA 425 PG270020981	3.67
0147	7/11/2026	JVA 444 PG270021048	17.64
0147	7/11/2026	JVA 497 PG270020529	3.91
0147	7/11/2026	JVA 444 PG270021074	196.84
0147	7/11/2026	JVA 350 PG270020237	26.90
0147	7/11/2026	JVA 444 PG270020462	120.55
0147	7/11/2026	JVA 350 PG270019791	6.38
0147	7/11/2026	JVA 350 PG270020405	19.86
0147	7/11/2026	JVA 422 PG270021294	18.36
0147	7/11/2026	JVA 422 PG270020825	3.01
0147	7/11/2026	JVA 444 PG270021104	0.23
0147	7/11/2026	JVA 406 PG270021316	10.96
0147	7/11/2026	JVA 444 PG270019882	563.14
0147	7/11/2026	JVA 444 PG270020297	0.50
0147	7/11/2026	JVA 350 PG270020262	13.77
0147	7/11/2026	JVA 350 PG270020430	42.93
0147	7/11/2026	JVA 444 PG270020372	220.14
0147	7/11/2026	JVA 422 PG270020979	3.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270021302	133.23
0147	7/11/2026	JVA 350 PG270020479	99.82
0147	7/11/2026	JVA 422 PG270020930	30.42
0147	7/11/2026	JVA 418 PG270020117	28.44
0147	7/11/2026	JVA 350 PG270020481	5.98
0147	7/11/2026	JVA 426 PG270021385	101.92
0147	7/11/2026	JVA 426 PG270021376	15.81
0147	7/11/2026	JVA 350 PG270019780	87.53
0147	7/11/2026	JVA 426 PG270021370	12.92
0147	7/11/2026	JVA 350 PG270019806	283.53
0147	7/11/2026	JVA 426 PG270021366	77.05
0147	7/11/2026	JVA 350 PG270019818	3.53
0147	7/11/2026	JVA 426 PG270021354	284.43
0147	7/11/2026	JVA 418 PG270020137	184.16
0147	7/11/2026	JVA 426 PG270021333	25.79
0147	7/11/2026	JVA 497 PG270020932	11.85
0147	7/11/2026	JVA 350 PG270019942	21.57
0147	7/11/2026	JVA 406 PG270021225	404.71
0147	7/11/2026	JVA 426 PG270021305	61.33
0147	7/11/2026	JVA 426 PG270021286	45.09
0147	7/11/2026	JVA 422 PG270020967	5.59
0147	7/11/2026	JVA 426 PG270021280	197.77
0147	7/11/2026	JVA 569 PG270020449	35.94
0147	7/11/2026	JVA 406 PG270021172	1.50
0147	7/11/2026	JVA 426 PG270021206	29.29
0147	7/11/2026	JVA 350 PG270020225	19.63
0147	7/11/2026	JVA 406 PG270021165	206.55
0147	7/11/2026	JVA 350 PG270020485	10.56
0147	7/11/2026	JVA 426 PG270021111	104.55
0147	7/11/2026	JVA 350 PG270020110	405.25
0147	7/11/2026	JVA 406 PG270021145	21.05
0147	7/11/2026	JVA 418 PG270020651	25.23
0147	7/11/2026	JVA 406 PG270021142	325.04
0147	7/11/2026	JVA 350 PG270019820	2.73
0147	7/11/2026	JVA 426 PG270021015	78.63
0147	7/11/2026	JVA 406 PG270021115	4.38
0147	7/11/2026	JVA 426 PG270021009	35.13
0147	7/11/2026	JVA 511 PG270021081	13.65
0147	7/11/2026	JVA 569 PG270021285	0.79
0147	7/11/2026	JVA 426 PG270021002	69.90
0147	7/11/2026	JVA 426 PG270021000	114.66
0147	7/11/2026	JVA 350 PG270020520	4.59
0147	7/11/2026	JVA 350 PG270019943	6.13
0147	7/11/2026	JVA 350 PG270019817	173.03
0147	7/11/2026	JVA 426 PG270020998	347.19
0147	7/11/2026	JVA 406 PG270021086	401.19
0147	7/11/2026	JVA 426 PG270020992	429.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 426 PG270020968	45.69
0147	7/11/2026	JVA 350 PG270020310	4.44
0147	7/11/2026	JVA 426 PG270020964	129.49
0147	7/11/2026	JVA 426 PG270020939	1.58
0147	7/11/2026	JVA 406 PG270021061	9.59
0147	7/11/2026	JVA 426 PG270020917	59.16
0147	7/11/2026	JVA 444 PG270019909	105.40
0147	7/11/2026	JVA 406 PG270021038	98.12
0147	7/11/2026	JVA 426 PG270020848	215.15
0147	7/11/2026	JVA 426 PG270020801	26.88
0147	7/11/2026	JVA 426 PG270020760	4.33
0147	7/11/2026	JVA 406 PG270021004	1,497.39
0147	7/11/2026	JVA 426 PG270020468	75.44
0147	7/11/2026	JVA 426 PG270020425	136.47
0147	7/11/2026	JVA 497 PG270021075	1.20
0147	7/11/2026	JVA 350 PG270019847	41.14
0147	7/11/2026	JVA 426 PG270020288	56.36
0147	7/11/2026	JVA 350 PG270020311	28.98
0147	7/11/2026	JVA 426 PG270020224	114.71
0147	7/11/2026	JVA 406 PG270020999	55.57
0147	7/11/2026	JVA 426 PG270020129	288.97
0147	7/11/2026	JVA 406 PG270020989	17.42
0147	7/11/2026	JVA 444 PG270020281	27.68
0147	7/11/2026	JVA 418 PG270020788	95.94
0147	7/11/2026	JVA 422 PG270019992	41.16
0147	7/11/2026	JVA 350 PG270019972	402.47
0147	7/11/2026	JVA 406 PG270020946	307.74
0147	7/11/2026	JVA 350 PG270020538	30.98
0147	7/11/2026	JVA 350 PG270019876	5.26
0147	7/11/2026	JVA 422 PG270020014	25.68
0147	7/11/2026	JVA 444 PG270020464	0.23
0147	7/11/2026	JVA 406 PG270020875	37.82
0147	7/11/2026	JVA 444 PG270020770	13.04
0147	7/11/2026	JVA 350 PG270020548	29.96
0147	7/11/2026	JVA 360 PG270019840	67.74
0147	7/11/2026	JVA 406 PG270020847	24.86
0147	7/11/2026	JVA 422 PG270020757	234.01
0147	7/11/2026	JVA 422 PG270020035	150.07
0147	7/11/2026	JVA 589 PG270020591	12.75
0147	7/11/2026	JVA 589 PG270021406	0.24
0147	7/11/2026	JVA 350 PG270020064	13.67
0147	7/11/2026	JVA 418 PG270021220	8.53
0147	7/11/2026	JVA 350 PG270019920	286.30
0147	7/11/2026	JVA 350 PG270020581	18.80
0147	7/11/2026	JVA 444 PG270019915	465.02
0147	7/11/2026	JVA 406 PG270020768	108.39
0147	7/11/2026	JVA 422 PG270020908	11.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270020746	16.83
0147	7/11/2026	JVA 418 PG270021342	1.90
0147	7/11/2026	JVA 422 PG270020909	25.45
0147	7/11/2026	JVA 350 PG270020632	181.35
0147	7/11/2026	JVA 565 PG270020709	245.35
0147	7/11/2026	JVA 350 PG270019977	10.39
0147	7/11/2026	JVA 406 PG270020680	25.51
0147	7/11/2026	JVA 350 PG270020140	180.62
0147	7/11/2026	JVA 406 PG270020673	80.70
0147	7/11/2026	JVA 444 PG270020769	11.75
0147	7/11/2026	JVA 444 PG270020269	319.30
0147	7/11/2026	JVA 350 PG270020642	6.07
0147	7/11/2026	JVA 350 PG270020192	28.39
0147	7/11/2026	JVA 360 PG270019860	360.98
0147	7/11/2026	JVA 406 PG270020617	791.13
0147	7/11/2026	JVA 422 PG270020739	0.97
0147	7/11/2026	JVA 497 PG270021189	1.36
0147	7/11/2026	JVA 350 PG270020107	42.30
0147	7/11/2026	JVA 350 PG270020655	86.72
0147	7/11/2026	JVA 466 PG270020549	40.49
0147	7/11/2026	JVA 101 PG270021140	998.33
0147	7/11/2026	JVA 406 PG270020608	151.04
0147	7/11/2026	JVA 101 PG270021293	20.07
0147	7/11/2026	JVA 101 PG270021329	18.18
0147	7/11/2026	JVA 101 PG270021344	249.07
0147	7/11/2026	JVA 101 PG270021411	2,369.02
0147	7/11/2026	JVA 406 PG270020598	212.75
0147	7/11/2026	JVA 350 PG270020266	18.84
0147	7/11/2026	JVA 350 PG270020664	14.68
0147	7/11/2026	JVA 101 PG270021444	505.49
0147	7/11/2026	JVA 350 PG270019808	48.92
0147	7/11/2026	JVA 565 PG270021383	3.11
0147	7/11/2026	JVA 497 PG270021380	12.61
0147	7/11/2026	JVA 350 PG270020738	159.29
0147	7/11/2026	JVA 422 PG270020051	61.40
0147	7/11/2026	JVA 350 PG270020786	34.22
0147	7/11/2026	JVA 350 PG270019983	17.38
0147	7/11/2026	JVA 406 PG270020515	16.46
0147	7/11/2026	JVA 444 PG270020467	101.86
0147	7/11/2026	JVA 406 PG270020501	180.24
0147	7/11/2026	JVA 350 PG270019807	25.33
0147	7/11/2026	JVA 406 PG270020459	146.31
0147	7/11/2026	JVA 350 PG270019789	41.99
0147	7/11/2026	JVA 350 PG270020204	93.29
0147	7/11/2026	JVA 422 PG270021338	80.48
0147	7/11/2026	JVA 444 PG270020253	19.79
0147	7/11/2026	JVA 406 PG270020452	153.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 444 PG270019938	90.22
0147	7/11/2026	JVA 422 PG270020080	22.00
0147	7/11/2026	JVA 350 PG270020203	74.99
0147	7/11/2026	JVA 350 PG270020800	10.21
0147	7/11/2026	JVA 493 PG270020162	129.32
0147	7/11/2026	JVA 350 PG270019865	9.24
0147	7/11/2026	JVA 406 PG270019912	275.19
0147	7/11/2026	JVA 350 PG270019895	12.18
0147	7/11/2026	JVA 350 PG270020821	18.89
0147	7/11/2026	JVA 422 PG270020711	11.00
0147	7/11/2026	JVA 350 PG270020063	16.87
0147	7/11/2026	JVA 406 PG270020422	29.07
0147	7/11/2026	JVA 422 PG270020872	10.79
0147	7/11/2026	JVA 350 PG270020854	8.50
0147	7/11/2026	JVA 406 PG270019918	494.81
0147	7/11/2026	JVA 350 PG270020857	145.00
0147	7/11/2026	JVA 406 PG270019932	268.33
0147	7/11/2026	JVA 406 PG270019999	88.20
0147	7/11/2026	JVA 497 PG270021392	1.88
0147	7/11/2026	JVA 406 PG270020404	7.87
0147	7/11/2026	JVA 350 PG270020340	37.26
0147	7/11/2026	JVA 350 PG270020088	3.98
0147	7/11/2026	JVA 406 PG270020389	96.65
0147	7/11/2026	JVA 444 PG270020210	43.77
0147	7/11/2026	JVA 406 PG270019947	236.33
0147	7/11/2026	JVA 350 PG270020943	12.34
0147	7/11/2026	JVA 406 PG270020315	178.64
0147	7/11/2026	JVA 406 PG270019949	44.76
0147	7/11/2026	JVA 493 PG270021264	239.63
0147	7/11/2026	JVA 350 PG270020033	17.99
0147	7/11/2026	JVA 497 PG270021400	62.60
0147	7/11/2026	JVA 406 PG270020292	32.75
0147	7/11/2026	JVA 406 PG270019968	137.12
0147	7/11/2026	JVA 422 PG270021202	17.46
0147	7/11/2026	JVA 444 PG270020527	5.56
0147	7/11/2026	JVA 444 PG270020177	15.27
0147	7/11/2026	JVA 350 PG270020972	79.36
0147	7/11/2026	JVA 422 PG270020183	81.83
0147	7/11/2026	JVA 422 PG270020144	5.63
0147	7/11/2026	JVA 444 PG270020098	30.23
0147	7/11/2026	JVA 406 PG270020147	14.65
0147	7/11/2026	JVA 406 PG270020123	34.67
0147	7/11/2026	JVA 422 PG270021325	100.78
0147	7/11/2026	JVA 350 PG270020978	96.97
0147	7/11/2026	JVA 422 PG270020163	13.93
0147	7/13/2026	C1 492 G2700R25578	12,325,366.61
0147	7/13/2026	EWXP 360 IG270021488	16.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/13/2026	EWXP 557 IG270021491	2,740.12
0147	7/14/2026	JVA 458 LG270000049	4.51
0147	7/14/2026	JVA 458 LG270000037	4.46
0147	7/14/2026	EWXP 422 IG270021560	9.16
0147	7/14/2026	EWXR 589 IG270000057	3,568.90
0147	7/14/2026	JVA 458 LG270000016	637.43
0147	7/14/2026	JVA 458 LG270000009	11.36
0147	7/14/2026	JVA 406 PG270021481	423.06
0147	7/14/2026	JVA 201 PG270021538	6.12
0147	7/14/2026	JVA 360 PG270021510	31.07
0147	7/14/2026	C1 492 G2700R25635	13,687,011.99
0147	7/14/2026	JVA 458 LG270000015	11.84
0147	7/14/2026	JVA 416 PG270021455	6.99
0147	7/14/2026	JVA 458 LG270000045	22.75
0147	7/14/2026	JVA 458 LG270000019	11.38
0147	7/14/2026	JVA 458 LG270000012	455.35
0147	7/14/2026	JVA 458 LG270000001	45.40
0147	7/14/2026	JVA 360 PG270021515	5.96
0147	7/14/2026	JVA 458 LG270000010	10.64
0147	7/14/2026	JVA 458 LG270000039	910.79
0147	7/14/2026	JVA 458 LG270000036	11.38
0147	7/14/2026	JVA 458 LG270000050	15.67
0147	7/14/2026	EWXR 589 IG270000052	2,436.46
0147	7/14/2026	JVA 458 LG270000046	4.53
0147	7/14/2026	JVA 458 LG270000003	11.34
0147	7/14/2026	JVA 458 LG270000021	10.09
0147	7/14/2026	JVA 458 LG270000043	13.64
0147	7/14/2026	JVA 458 LG270000013	11.37
0147	7/14/2026	JVA 458 LG270000033	6.82
0147	7/14/2026	JVA 458 LG270000029	4.33
0147	7/14/2026	JVA 458 LG270000035	22.77
0147	7/14/2026	JVA 458 LG270000014	11.37
0147	7/14/2026	JVA 458 LG270000005	4.46
0147	7/14/2026	JVA 360 PG270021475	93.62
0147	7/14/2026	JVA 458 LG270000004	7.15
0147	7/14/2026	JVA 458 LG270000023	4.51
0147	7/14/2026	EWXP 557 IG270021596	16.59
0147	7/14/2026	JVA 458 LG270000041	14.55
0147	7/14/2026	JVA 458 LG270000032	4.51
0147	7/14/2026	JVA 458 LG270000018	4,553.97
0147	7/14/2026	JVA 458 LG270000025	4.46
0147	7/14/2026	EWXR 275 IG270000043	906.27
0147	7/14/2026	JVA 458 LG270000042	455.38
0147	7/14/2026	EWXR 589 IG270000056	2,879.62
0147	7/14/2026	JVA 458 LG270000026	18.21
0147	7/14/2026	JVA 458 LG270000007	17.74
0147	7/14/2026	JVA 458 LG270000040	31.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000038	22.77
0147	7/14/2026	JVA 458 LG270000027	5.82
0147	7/14/2026	JVA 458 LG270000017	6.82
0147	7/14/2026	EWXR 131 IG270000054	102.12
0147	7/14/2026	JVA 458 LG270000011	4.51
0147	7/14/2026	JVA 458 LG270000008	227.61
0147	7/14/2026	JVA 458 LG270000006	4.46
0147	7/14/2026	JVA 458 LG270000044	20.47
0147	7/14/2026	JVA 458 LG270000022	7.10
0147	7/14/2026	JVA 458 LG270000030	4.44
0147	7/14/2026	JVA 458 LG270000047	4.44
0147	7/14/2026	JVA 458 LG270000002	4.46
0147	7/14/2026	JVA 458 LG270000031	4.46
0147	7/14/2026	JVA 458 LG270000028	14.11
0147	7/14/2026	JVA 458 LG270000048	4.51
0147	7/14/2026	JVA 201 PG270021486	6.24
0147	7/14/2026	JVA 458 LG270000034	6.82
0147	7/14/2026	JVA 442 PG270021522	2.32
0147	7/14/2026	JVA 350 PG270021470	154.85
0147	7/14/2026	JVA 511 PG270021500	12.95
0147	7/14/2026	JVA 458 LG270000024	4.33
0147	7/14/2026	JVA 458 LG270000020	4.51
0147	7/15/2026	C1 492 G2700R25695	2,950,721.68
0147	7/15/2026	EWXP 691 IG270022682	45.75
0147	7/15/2026	EWXP 494 IG270022555	1,029.24
0147	7/15/2026	EWXP 452 IG270021660	199.00
0147	7/15/2026	EWXP 494 IG270022029	610.02
0147	7/15/2026	EWXP 532 IG270023168	24.52
0147	7/15/2026	EWXP 532 IG270023163	1,039.03
0147	7/15/2026	EWXP 555 IG270022610	291.70
0147	7/15/2026	EWXP 532 IG270023150	808.35
0147	7/15/2026	EWXP 494 IG270023100	112.14
0147	7/15/2026	EWXP 452 IG270023101	69.33
0147	7/15/2026	EWXP 494 IG270022650	1,158.44
0147	7/15/2026	EWXP 494 IG270021811	77.35
0147	7/15/2026	EWXP 452 IG270022496	84.89
0147	7/15/2026	EWXP 494 IG270022135	149.90
0147	7/15/2026	EWXP 555 IG270022373	34.52
0147	7/15/2026	EWXP 452 IG270022354	112.63
0147	7/15/2026	EWXP 494 IG270022112	24.24
0147	7/15/2026	EWXP 494 IG270022488	135.14
0147	7/15/2026	EWXP 201 IG270021979	4.57
0147	7/15/2026	EWXP 494 IG270022231	759.80
0147	7/15/2026	EWXP 494 IG270022145	220.53
0147	7/15/2026	EWXP 494 IG270022168	431.31
0147	7/15/2026	EWXP 532 IG270023015	197.29
0147	7/15/2026	EWXP 494 IG270022702	29.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270021702	19.48
0147	7/15/2026	EWXP 691 IG270023178	36.13
0147	7/15/2026	EWXP 532 IG270022965	818.62
0147	7/15/2026	EWXP 691 IG270023222	479.14
0147	7/15/2026	EWXP 452 IG270022327	90.84
0147	7/15/2026	EWXP 494 IG270022653	247.67
0147	7/15/2026	EWXP 532 IG270022964	417.27
0147	7/15/2026	EWXP 494 IG270022450	85.93
0147	7/15/2026	EWXP 494 IG270023294	163.19
0147	7/15/2026	EWXP 452 IG270022249	174.83
0147	7/15/2026	EWXP 532 IG270023080	39.71
0147	7/15/2026	EWXP 532 IG270023446	894.48
0147	7/15/2026	EWXP 532 IG270022710	739.34
0147	7/15/2026	EWXP 532 IG270023443	613.02
0147	7/15/2026	EWXP 494 IG270022255	361.40
0147	7/15/2026	EWXP 494 IG270021798	315.98
0147	7/15/2026	EWXP 201 IG270022143	7.06
0147	7/15/2026	EWXP 103 IG270021747	1,100.14
0147	7/15/2026	EWXP 494 IG270021768	54.98
0147	7/15/2026	EWXP 532 IG270022708	92.50
0147	7/15/2026	EWXP 601 IG270023460	18.79
0147	7/15/2026	EWXP 601 IG270023317	9.43
0147	7/15/2026	EWXP 601 IG270023274	771.83
0147	7/15/2026	EWXP 532 IG270022458	60.11
0147	7/15/2026	EWXP 601 IG270023127	9.22
0147	7/15/2026	EWXP 532 IG270022451	1,389.28
0147	7/15/2026	EWXP 494 IG270023383	503.89
0147	7/15/2026	EWXP 494 IG270022002	17.13
0147	7/15/2026	EWXP 103 IG270023024	17.79
0147	7/15/2026	EWXP 601 IG270023042	17.15
0147	7/15/2026	EWXP 601 IG270023016	13.62
0147	7/15/2026	EWXP 494 IG270022827	561.40
0147	7/15/2026	JVA 426 PG270021567	91.22
0147	7/15/2026	EWXP 532 IG270022402	42.14
0147	7/15/2026	JVA 426 PG270021574	546.05
0147	7/15/2026	EWXP 532 IG270022388	37.46
0147	7/15/2026	JVA 425 PG270021595	183.05
0147	7/15/2026	EWXP 494 IG270022611	195.66
0147	7/15/2026	EWXP 494 IG270021825	43.15
0147	7/15/2026	EWXP 532 IG270022152	299.28
0147	7/15/2026	EWXP 532 IG270023392	13.22
0147	7/15/2026	EWXP 494 IG270022513	270.96
0147	7/15/2026	EWXP 601 IG270022974	39.18
0147	7/15/2026	EWXP 532 IG270022141	470.97
0147	7/15/2026	EWXP 691 IG270023212	518.47
0147	7/15/2026	EWXP 494 IG270021819	848.96
0147	7/15/2026	JVA 426 PG270021592	97.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 532 IG270022119	255.80
0147	7/15/2026	EWXP 601 IG270022501	15.45
0147	7/15/2026	EWXP 601 IG270022473	55.57
0147	7/15/2026	EWXP 532 IG270022087	25.23
0147	7/15/2026	EWXP 532 IG270023386	441.62
0147	7/15/2026	EWXP 494 IG270023362	31.61
0147	7/15/2026	EWXP 532 IG270022071	579.76
0147	7/15/2026	EWXP 494 IG270023136	206.86
0147	7/15/2026	EWXP 562 IG270023306	71.91
0147	7/15/2026	JVA 425 PG270021558	28.78
0147	7/15/2026	EWXP 532 IG270023346	1,548.25
0147	7/15/2026	EWXP 494 IG270022034	60.83
0147	7/15/2026	EWXP 494 IG270021866	448.80
0147	7/15/2026	EWXP 494 IG270022525	136.38
0147	7/15/2026	EWXP 532 IG270021816	1,048.92
0147	7/15/2026	EWXP 494 IG270022049	319.77
0147	7/15/2026	EWXP 452 IG270021677	227.20
0147	7/15/2026	EWXP 532 IG270023316	137.31
0147	7/15/2026	EWXP 494 IG270023348	1,078.53
0147	7/15/2026	EWXP 590 IG270023105	321.86
0147	7/15/2026	EWXP 532 IG270023257	47.68
0147	7/15/2026	EWXP 494 IG270022842	14.89
0147	7/15/2026	JVA 350 PG270021572	43.38
0147	7/15/2026	EWXP 494 IG270021863	33.53
0147	7/15/2026	EWXP 494 IG270023332	43.38
0147	7/15/2026	EWXP 494 IG270022530	28.74
0147	7/15/2026	EWXP 494 IG270022841	244.56
0147	7/15/2026	JVA 497 PG270021583	31.36
0147	7/15/2026	EWXP 532 IG270023202	120.38
0147	7/15/2026	EWXP 494 IG270022649	274.54
0147	7/15/2026	EWXP 691 IG270022234	1,319.01
0147	7/15/2026	EWXP 494 IG270022545	10.91
0147	7/15/2026	EWXP 494 IG270023138	180.74
0147	7/15/2026	EWXP 494 IG270022773	281.66
0147	7/15/2026	EWXP 532 IG270022909	28.38
0147	7/15/2026	EWXP 494 IG270022172	294.87
0147	7/15/2026	EWXP 494 IG270021658	1,048.12
0147	7/15/2026	EWXP 532 IG270022894	91.97
0147	7/15/2026	EWXP 494 IG270022502	1,235.10
0147	7/15/2026	EWXP 691 IG270023064	706.69
0147	7/15/2026	EWXP 452 IG270021620	50.95
0147	7/15/2026	EWXP 532 IG270022883	116.89
0147	7/15/2026	EWXP 691 IG270023119	67.55
0147	7/15/2026	EWXP 494 IG270022191	26.15
0147	7/15/2026	EWXP 452 IG270021952	20.87
0147	7/15/2026	EWXP 532 IG270022778	118.06
0147	7/15/2026	EWXP 494 IG270022460	445.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 452 IG270021861	369.36
0147	7/15/2026	EWXP 494 IG270022608	124.20
0147	7/15/2026	EWXP 494 IG270022692	299.74
0147	7/15/2026	JVA 493 PG270021577	2,627.37
0147	7/15/2026	EWXP 532 IG270022760	73.98
0147	7/15/2026	EWXP 452 IG270021860	270.97
0147	7/15/2026	EWXP 452 IG270021601	306.04
0147	7/15/2026	EWXP 494 IG270022228	60.92
0147	7/15/2026	EWXP 452 IG270021685	20.13
0147	7/16/2026	JVA 444 PG270021662	30.48
0147	7/16/2026	JVA 493 EWXPIG0047	23.39
0147	7/16/2026	JVA 482 EWXPIG0045	2,139.21
0147	7/16/2026	JVA 444 PG270021880	32.66
0147	7/16/2026	EWXP 427 IG270023661	569.59
0147	7/16/2026	JVA 492 EWXPIG0046	286.44
0147	7/16/2026	EWXP 427 IG270024003	103.62
0147	7/16/2026	JVA 350 EWXPIG0032	9,456.40
0147	7/16/2026	JVA 444 PG270021661	11.53
0147	7/16/2026	JVA 444 PG270021936	47.87
0147	7/16/2026	C1 492 G2700R25752	2,868,297.61
0147	7/16/2026	JVA 444 PG270021871	3.93
0147	7/16/2026	JVA 444 EWXPIG0041	8,421.41
0147	7/16/2026	JVA 440 EWXPIG0040	75.71
0147	7/16/2026	JVA 444 PG270021621	1.35
0147	7/16/2026	JVA 418 EWXPIG0035	92.07
0147	7/16/2026	JVA 444 PG270021889	53.34
0147	7/16/2026	EWXP 557 IG270023899	8.56
0147	7/16/2026	JVA 444 PG270021845	95.71
0147	7/16/2026	JVA 416 EWXPIG0034	23.03
0147	7/16/2026	JVA 444 PG270022365	31.33
0147	7/16/2026	JVA 444 PG270021638	34.06
0147	7/16/2026	JVA 444 PG270021627	23.92
0147	7/16/2026	JVA 548 EWXPIG0054	228.33
0147	7/16/2026	EWXP 427 IG270023965	188.94
0147	7/16/2026	JVA 478 EWXPIG0044	719.22
0147	7/16/2026	JVA 444 PG270022843	33.11
0147	7/16/2026	EWXP 427 IG270023512	1,591.88
0147	7/16/2026	JVA 444 PG270022229	12.73
0147	7/16/2026	JVA 444 PG270021630	15.75
0147	7/16/2026	JVA 444 PG270022158	11.04
0147	7/16/2026	JVA 420 EWXPIG0036	300.65
0147	7/16/2026	JVA 448 EWXPIG0043	299.82
0147	7/16/2026	EWXP 427 IG270023525	6.30
0147	7/17/2026	EWXP 420 IG270027813	31.60
0147	7/17/2026	EWXP 482 IG270025361	20.46
0147	7/17/2026	JVA 494 PG270023629	92.06
0147	7/17/2026	JVA 494 PG270023795	111.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 493 PG270023811	28.40
0147	7/17/2026	EWXP 482 IG270025351	235.93
0147	7/17/2026	EWXP 420 IG270027827	12.11
0147	7/17/2026	EWXP 482 IG270025636	15.83
0147	7/17/2026	EWXP 482 IG270026884	158.95
0147	7/17/2026	EWXP 482 IG270024573	31.32
0147	7/17/2026	EWXP 482 IG270024469	60.11
0147	7/17/2026	EWXP 482 IG270024284	1,306.05
0147	7/17/2026	EWXP 416 IG270027379	16.57
0147	7/17/2026	EWXP 416 IG270027241	194.33
0147	7/17/2026	EWXP 482 IG270026496	182.35
0147	7/17/2026	EWXP 420 IG270027848	49.58
0147	7/17/2026	EWXP 526 IG270027837	18.43
0147	7/17/2026	EWXP 493 IG270026530	947.00
0147	7/17/2026	EWXP 482 IG270024021	2,268.79
0147	7/17/2026	JVA 494 PG270023993	2.68
0147	7/17/2026	JVA 565 PG270023852	1.77
0147	7/17/2026	EWXP 482 IG270024949	51.86
0147	7/17/2026	EWXP 494 IG270027059	2,123.91
0147	7/17/2026	JVA 494 PG270023989	42.70
0147	7/17/2026	EWXP 482 IG270025656	32.18
0147	7/17/2026	JVA 494 PG270023756	32.48
0147	7/17/2026	EWXP 482 IG270024943	105.19
0147	7/17/2026	EWXP 494 IG270026838	167.46
0147	7/17/2026	EWXP 420 IG270026526	14.80
0147	7/17/2026	EWXP 420 IG270026481	49.17
0147	7/17/2026	JVA 493 PG270023539	710.74
0147	7/17/2026	EWXP 526 IG270027544	59.69
0147	7/17/2026	EWXP 494 IG270027051	910.37
0147	7/17/2026	JVA 493 PG270023674	67.27
0147	7/17/2026	EWXP 482 IG270024040	20.44
0147	7/17/2026	JVA 494 PG270023996	128.68
0147	7/17/2026	EWXP 482 IG270024926	35.06
0147	7/17/2026	JVA 493 PG270023651	18.26
0147	7/17/2026	JVA 494 PG270023972	71.41
0147	7/17/2026	EWXP 548 IG270027488	231.53
0147	7/17/2026	EWXP 482 IG270025324	31.27
0147	7/17/2026	JVA 494 PG270023733	112.01
0147	7/17/2026	EWXP 548 IG270027234	36.47
0147	7/17/2026	EWXP 482 IG270026004	40.03
0147	7/17/2026	EWXP 482 IG270025336	76.92
0147	7/17/2026	JVA 494 PG270023964	5.73
0147	7/17/2026	EWXP 482 IG270024953	877.60
0147	7/17/2026	EWXP 482 IG270025927	16.52
0147	7/17/2026	EWXP 482 IG270024958	17.61
0147	7/17/2026	JVA 494 PG270023941	9.03
0147	7/17/2026	EWXP 526 IG270027504	26.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 420 IG270026585	284.04
0147	7/17/2026	EWXP 482 IG270024887	30.65
0147	7/17/2026	EWXP 416 IG270026699	303.46
0147	7/17/2026	EWXP 482 IG270024044	24.65
0147	7/17/2026	JVA 494 PG270024013	84.23
0147	7/17/2026	EWXP 482 IG270024886	39.79
0147	7/17/2026	EWXP 482 IG270026013	101.49
0147	7/17/2026	EWXP 482 IG270025322	59.56
0147	7/17/2026	JVA 494 PG270023936	146.55
0147	7/17/2026	EWXP 482 IG270024874	17.16
0147	7/17/2026	EWXP 420 IG270026472	42.60
0147	7/17/2026	EWXP 482 IG270024289	444.07
0147	7/17/2026	EWXP 420 IG270026587	35.75
0147	7/17/2026	EWXP 482 IG270024976	176.10
0147	7/17/2026	EWXP 494 IG270027227	2,343.31
0147	7/17/2026	EWXP 420 IG270026441	820.10
0147	7/17/2026	JVA 494 PG270023928	4.46
0147	7/17/2026	EWXP 494 IG270025556	8,870.70
0147	7/17/2026	EWXP 482 IG270024985	32.68
0147	7/17/2026	EWXP 420 IG270026598	764.31
0147	7/17/2026	EWXP 494 IG270027686	2,266.83
0147	7/17/2026	EWXP 420 IG270027968	38.02
0147	7/17/2026	EWXP 482 IG270024859	12.61
0147	7/17/2026	JVA 494 PG270023490	4.50
0147	7/17/2026	EWXP 416 IG270026916	95.48
0147	7/17/2026	JVA 494 PG270023696	14.27
0147	7/17/2026	EWXP 416 IG270026964	21.94
0147	7/17/2026	EWXP 482 IG270025012	49.08
0147	7/17/2026	EWXP 494 IG270025623	44.51
0147	7/17/2026	EWXP 482 IG270025852	129.14
0147	7/17/2026	EWXP 482 IG270024855	15.31
0147	7/17/2026	EWXP 427 IG270027679	14,019.42
0147	7/17/2026	EWXP 416 IG270026809	65.34
0147	7/17/2026	EWXP 482 IG270024432	17.65
0147	7/17/2026	EWXP 427 IG270027914	565.09
0147	7/17/2026	EWXP 416 IG270026871	3,026.73
0147	7/17/2026	EWXP 482 IG270025662	22.56
0147	7/17/2026	EWXP 494 IG270026203	21.55
0147	7/17/2026	EWXP 546 IG270027908	40.41
0147	7/17/2026	EWXP 440 IG270024262	151.49
0147	7/17/2026	JVA 494 PG270023487	193.71
0147	7/17/2026	JVA 494 PG270023680	2.53
0147	7/17/2026	EWXP 482 IG270024824	95.05
0147	7/17/2026	EWXP 482 IG270026759	18.54
0147	7/17/2026	EWXP 440 IG270024564	463.43
0147	7/17/2026	EWXP 482 IG270025830	143.43
0147	7/17/2026	EWXP 494 IG270025444	12.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 420 IG270027973	50.56
0147	7/17/2026	JVA 494 PG270023576	159.02
0147	7/17/2026	EWXP 420 IG270026319	379.20
0147	7/17/2026	EWXP 416 IG270027020	163.68
0147	7/17/2026	EWXP 482 IG270025661	196.98
0147	7/17/2026	EWXP 482 IG270024782	18.28
0147	7/17/2026	EWXP 420 IG270027048	272.17
0147	7/17/2026	JVA 494 PG270023917	49.00
0147	7/17/2026	EWXP 101 IG270027334	1,442.75
0147	7/17/2026	EWXP 482 IG270026174	802.61
0147	7/17/2026	EWXP 420 IG270026255	88.03
0147	7/17/2026	JVA 493 PG270023597	145.47
0147	7/17/2026	EWXP 493 IG270024575	73.98
0147	7/17/2026	JVA 494 PG270023737	3.10
0147	7/17/2026	EWXP 420 IG270027069	181.67
0147	7/17/2026	EWXP 493 IG270025330	1,097.64
0147	7/17/2026	EWXP 482 IG270025255	111.09
0147	7/17/2026	JVA 493 PG270023672	47.15
0147	7/17/2026	EWXP 494 IG270025648	68.67
0147	7/17/2026	EWXP 482 IG270025068	225.88
0147	7/17/2026	EWXP 494 IG270027307	2,313.54
0147	7/17/2026	EWXP 493 IG270025789	18,499.32
0147	7/17/2026	JVA 494 PG270023900	99.57
0147	7/17/2026	EWXP 494 IG270026290	181.52
0147	7/17/2026	EWXP 420 IG270027087	351.66
0147	7/17/2026	EWXP 482 IG270024536	84.04
0147	7/17/2026	EWXP 493 IG270025532	55.49
0147	7/17/2026	EWXP 101 IG270027906	35.07
0147	7/17/2026	JVA 494 PG270023656	1.93
0147	7/17/2026	EWXP 482 IG270024076	44.16
0147	7/17/2026	EWXP 420 IG270027088	84.44
0147	7/17/2026	EWXP 482 IG270024769	21.53
0147	7/17/2026	EWXP 482 IG270024078	72.14
0147	7/17/2026	EWXP 482 IG270025777	81.85
0147	7/17/2026	EWXP 420 IG270027091	17.98
0147	7/17/2026	JVA 494 PG270023887	117.07
0147	7/17/2026	JVA 494 PG270023550	2.18
0147	7/17/2026	JVA 494 PG270023739	4.42
0147	7/17/2026	EWXP 494 IG270025683	9.31
0147	7/17/2026	JVA 494 PG270023717	121.07
0147	7/17/2026	EWXP 420 IG270027104	73.02
0147	7/17/2026	JVA 494 PG270023882	6.00
0147	7/17/2026	EWXP 482 IG270025108	363.03
0147	7/17/2026	JVA 493 PG270023813	351.78
0147	7/17/2026	EWXP 494 IG270027721	116.16
0147	7/17/2026	EWXP 482 IG270024747	69.14
0147	7/17/2026	EWXP 115 IG270027645	429.81

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 494 IG270025217	7.05
0147	7/17/2026	EWXP 420 IG270027188	2,136.40
0147	7/17/2026	JVA 494 PG270023551	193.79
0147	7/17/2026	EWXP 115 IG270027311	9.11
0147	7/17/2026	EWXP 482 IG270024746	47.11
0147	7/17/2026	EWXP 494 IG270025716	2,459.45
0147	7/17/2026	EWXP 494 IG270027316	2,531.35
0147	7/17/2026	EWXP 420 IG270027193	209.97
0147	7/17/2026	EWXP 494 IG270025720	116.22
0147	7/17/2026	EWXP 482 IG270026200	64.26
0147	7/17/2026	EWXP 493 IG270025033	583.54
0147	7/17/2026	EWXP 482 IG270024727	9.58
0147	7/17/2026	JVA 493 PG270023747	67.18
0147	7/17/2026	JVA 493 PG270023762	10.65
0147	7/17/2026	EWXP 482 IG270025764	32.42
0147	7/17/2026	EWXP 494 IG270025840	101.69
0147	7/17/2026	JVA 494 PG270023751	3.09
0147	7/17/2026	EWXP 482 IG270024524	186.39
0147	7/17/2026	EWXP 482 IG270026243	428.96
0147	7/17/2026	EWXP 482 IG270025331	40.70
0147	7/17/2026	JVA 494 PG270023860	52.04
0147	7/17/2026	EWXP 482 IG270024720	97.99
0147	7/17/2026	C1 492 G2700R25810	1,777,461.00
0147	7/17/2026	JVA 426 PG270023848	12.75
0147	7/17/2026	EWXP 563 IG270027185	119.84
0147	7/17/2026	EWXP 482 IG270025763	63.70
0147	7/17/2026	EWXP 563 IG270027376	99.34
0147	7/17/2026	EWXP 563 IG270027520	920.89
0147	7/17/2026	EWXP 420 IG270027222	709.24
0147	7/17/2026	EWXP 563 IG270027663	1,404.65
0147	7/17/2026	EWXP 563 IG270027878	17.82
0147	7/17/2026	EWXP 493 IG270025088	188.89
0147	7/17/2026	JVA 494 PG270023851	18.30
0147	7/17/2026	JVA 493 PG270023698	1,256.66
0147	7/17/2026	EWXP 564 IG270027891	21.13
0147	7/17/2026	EWXP 564 IG270027899	83.15
0147	7/17/2026	JVA 494 PG270023637	14.52
0147	7/17/2026	EWXP 494 IG270026939	9.26
0147	7/17/2026	EWXP 482 IG270025287	92.50
0147	7/17/2026	EWXP 493 IG270026199	2,114.17
0147	7/17/2026	EWXP 420 IG270027228	303.10
0147	7/17/2026	EWXP 482 IG270026258	147.67
0147	7/17/2026	JVA 494 PG270023849	39.47
0147	7/17/2026	EWXP 482 IG270024709	22.33
0147	7/17/2026	JVA 494 PG270023621	22.23
0147	7/17/2026	JVA 494 PG270023500	16.86
0147	7/17/2026	EWXP 565 IG270025207	51.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270026271	58.18
0147	7/17/2026	EWXP 482 IG270024346	210.13
0147	7/17/2026	EWXP 416 IG270027090	341.45
0147	7/17/2026	EWXP 494 IG270026289	186.79
0147	7/17/2026	EWXP 482 IG270024705	300.67
0147	7/17/2026	EWXP 493 IG270026103	289.60
0147	7/17/2026	EWXP 482 IG270024136	70.51
0147	7/17/2026	EWXP 494 IG270027374	2,797.05
0147	7/17/2026	EWXP 493 IG270025047	76.97
0147	7/17/2026	JVA 494 PG270023836	19.26
0147	7/17/2026	EWXP 565 IG270025405	166.59
0147	7/17/2026	EWXP 416 IG270026781	2,041.45
0147	7/17/2026	JVA 493 PG270023659	94.44
0147	7/17/2026	EWXP 482 IG270024351	22.64
0147	7/17/2026	JVA 494 PG270023703	7.39
0147	7/17/2026	EWXP 565 IG270025548	372.68
0147	7/17/2026	EWXP 482 IG270025658	37.06
0147	7/17/2026	EWXP 420 IG270027252	18.79
0147	7/17/2026	EWXP 416 IG270027092	644.02
0147	7/17/2026	JVA 494 PG270023564	1.43
0147	7/17/2026	JVA 494 PG270023829	32.20
0147	7/17/2026	EWXP 482 IG270024310	57.26
0147	7/17/2026	EWXP 482 IG270024145	103.04
0147	7/17/2026	JVA 493 PG270023533	22.77
0147	7/17/2026	EWXP 416 IG270026843	106.87
0147	7/17/2026	EWXP 482 IG270024692	144.73
0147	7/17/2026	EWXP 420 IG270027258	236.51
0147	7/17/2026	EWXP 482 IG270026308	91.99
0147	7/17/2026	EWXP 482 IG270024691	34.13
0147	7/17/2026	EWXP 416 IG270026011	528.34
0147	7/17/2026	JVA 493 PG270023546	17.30
0147	7/17/2026	JVA 494 PG270023573	110.27
0147	7/17/2026	JVA 494 PG270023819	34.00
0147	7/17/2026	EWXP 482 IG270024160	53.08
0147	7/17/2026	EWXP 416 IG270026887	3,880.63
0147	7/17/2026	EWXP 482 IG270024163	103.88
0147	7/17/2026	EWXP 420 IG270027419	149.06
0147	7/17/2026	JVA 494 PG270023818	151.28
0147	7/17/2026	EWXP 493 IG270025903	9,778.43
0147	7/17/2026	EWXP 482 IG270024663	26.19
0147	7/17/2026	EWXP 482 IG270026546	304.77
0147	7/17/2026	EWXP 494 IG270026056	118.28
0147	7/17/2026	EWXP 416 IG270027320	159.04
0147	7/17/2026	EWXP 482 IG270025746	49.84
0147	7/17/2026	EWXP 494 IG270025932	325.24
0147	7/17/2026	EWXP 482 IG270025178	58.81
0147	7/17/2026	JVA 565 PG270023983	62.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270024651	18.32
0147	7/17/2026	EWXP 494 IG270026228	13.12
0147	7/17/2026	EWXP 416 IG270027363	116.15
0147	7/17/2026	JVA 493 PG270023601	59.99
0147	7/17/2026	EWXP 420 IG270027449	215.99
0147	7/17/2026	EWXP 493 IG270025026	1,052.56
0147	7/17/2026	EWXP 494 IG270026896	79.03
0147	7/17/2026	EWXP 420 IG270026636	9.28
0147	7/17/2026	JVA 565 PG270023701	23.73
0147	7/17/2026	EWXP 482 IG270025485	30.24
0147	7/17/2026	EWXP 482 IG270024634	5,788.74
0147	7/17/2026	JVA 493 PG270023771	2.08
0147	7/17/2026	EWXP 482 IG270025194	208.40
0147	7/17/2026	EWXP 420 IG270027464	22.27
0147	7/17/2026	EWXP 482 IG270024179	33.11
0147	7/17/2026	EWXP 416 IG270027451	260.57
0147	7/17/2026	EWXP 482 IG270025719	16.19
0147	7/17/2026	EWXP 482 IG270024370	127.46
0147	7/17/2026	EWXP 482 IG270025475	1,664.21
0147	7/17/2026	JVA 493 PG270023634	60.03
0147	7/17/2026	EWXP 482 IG270024205	18.15
0147	7/17/2026	JVA 494 PG270023572	51.16
0147	7/17/2026	EWXP 416 IG270027095	100.18
0147	7/17/2026	EWXP 416 IG270026072	635.11
0147	7/17/2026	EWXP 494 IG270025948	126.87
0147	7/17/2026	JVA 493 PG270023493	263.90
0147	7/17/2026	EWXP 416 IG270026789	101.10
0147	7/17/2026	JVA 494 PG270023554	95.77
0147	7/17/2026	EWXP 420 IG270027561	373.43
0147	7/17/2026	EWXP 482 IG270025203	45.88
0147	7/17/2026	EWXP 482 IG270025523	69.18
0147	7/17/2026	EWXP 493 IG270026000	239.17
0147	7/17/2026	EWXP 416 IG270027512	191.00
0147	7/17/2026	EWXP 482 IG270024607	26.64
0147	7/17/2026	EWXP 482 IG270026596	4.10
0147	7/17/2026	EWXP 482 IG270024209	1,170.86
0147	7/17/2026	EWXP 482 IG270025471	280.92
0147	7/17/2026	EWXP 416 IG270026229	44.81
0147	7/17/2026	JVA 494 PG270023786	116.94
0147	7/17/2026	EWXP 482 IG270024470	364.44
0147	7/17/2026	EWXP 482 IG270024424	52.33
0147	7/17/2026	EWXP 416 IG270027221	199.35
0147	7/17/2026	JVA 493 PG270023744	1.85
0147	7/17/2026	EWXP 494 IG270027642	9.20
0147	7/17/2026	JVA 493 PG270023824	2,106.52
0147	7/17/2026	EWXP 482 IG270024598	22.07
0147	7/17/2026	EWXP 482 IG270024216	360.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 420 IG270027696	23.87
0147	7/17/2026	EWXP 482 IG270025704	72.86
0147	7/17/2026	EWXP 494 IG270025964	3,308.87
0147	7/17/2026	EWXP 482 IG270025597	19.30
0147	7/17/2026	EWXP 482 IG270024350	52.86
0147	7/17/2026	EWXP 482 IG270026449	39.21
0147	7/17/2026	JVA 493 PG270023610	97.70
0147	7/17/2026	JVA 493 PG270023571	2.06
0147	7/17/2026	EWXP 482 IG270024588	107.86
0147	7/17/2026	EWXP 482 IG270025246	133.71
0147	7/17/2026	EWXP 420 IG270027709	94.27
0147	7/17/2026	EWXP 416 IG270026815	128.63
0147	7/17/2026	EWXP 416 IG270027072	17.11
0147	7/17/2026	JVA 493 PG270023559	132.00
0147	7/17/2026	EWXP 482 IG270026606	37.30
0147	7/17/2026	EWXP 482 IG270024585	677.47
0147	7/17/2026	EWXP 482 IG270025448	1,060.32
0147	7/17/2026	EWXP 494 IG270026654	114.18
0147	7/17/2026	EWXP 493 IG270026877	50.54
0147	7/17/2026	JVA 493 PG270023483	232.64
0147	7/17/2026	EWXP 482 IG270025443	60.81
0147	7/17/2026	JVA 494 PG270023519	1.89
0147	7/17/2026	JVA 494 PG270023655	97.03
0147	7/17/2026	EWXP 416 IG270026335	153.98
0147	7/17/2026	EWXP 482 IG270024223	2,016.29
0147	7/17/2026	EWXP 482 IG270025438	69.00
0147	7/17/2026	EWXP 493 IG270025870	299.62
0147	7/17/2026	EWXP 494 IG270026204	109.75
0147	7/17/2026	JVA 493 PG270023627	9.41
0147	7/17/2026	EWXP 494 IG270026797	66.45
0147	7/17/2026	EWXP 482 IG270025681	272.72
0147	7/18/2026	JVA 458 LG270000115	4.51
0147	7/18/2026	JVA 458 LG270000116	4.51
0147	7/18/2026	JVA 458 LG270000117	128.09
0147	7/18/2026	JVA 458 LG270000118	227.47
0147	7/18/2026	JVA 458 LG270000119	11.34
0147	7/18/2026	JVA 458 LG270000120	7.15
0147	7/18/2026	JVA 458 LG270000121	4.33
0147	7/18/2026	JVA 458 LG270000122	12.29
0147	7/18/2026	JVA 458 LG270000123	21.59
0147	7/18/2026	JVA 458 LG270000124	4.42
0147	7/18/2026	JVA 458 LG270000125	113.83
0147	7/18/2026	JVA 458 LG270000126	4.51
0147	7/18/2026	JVA 458 LG270000127	4.51
0147	7/18/2026	JVA 458 LG270000128	4.33
0147	7/18/2026	JVA 458 LG270000129	6.82
0147	7/18/2026	JVA 458 LG270000130	4.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000131	4.51
0147	7/18/2026	JVA 458 LG270000132	11.05
0147	7/18/2026	JVA 458 LG270000133	4.33
0147	7/18/2026	JVA 458 LG270000134	45.53
0147	7/18/2026	JVA 458 LG270000135	5,920.19
0147	7/18/2026	JVA 458 LG270000136	4.33
0147	7/18/2026	JVA 458 LG270000137	4.42
0147	7/18/2026	JVA 458 LG270000138	4.33
0147	7/18/2026	JVA 458 LG270000139	374.51
0147	7/18/2026	JVA 458 LG270000140	137.07
0147	7/18/2026	JVA 458 LG270000141	11.38
0147	7/18/2026	JVA 458 LG270000142	7.10
0147	7/18/2026	JVA 458 LG270000143	4.51
0147	7/18/2026	JVA 458 LG270000144	6.82
0147	7/18/2026	JVA 458 LG270000145	3.41
0147	7/18/2026	JVA 458 LG270000146	455.35
0147	7/18/2026	JVA 458 LG270000147	4.46
0147	7/18/2026	JVA 458 LG270000148	4.51
0147	7/18/2026	JVA 458 LG270000149	11.38
0147	7/18/2026	JVA 458 LG270000150	22.72
0147	7/18/2026	JVA 458 LG270000151	4.44
0147	7/18/2026	JVA 458 LG270000152	409.23
0147	7/18/2026	JVA 458 LG270000153	4.54
0147	7/18/2026	JVA 458 LG270000154	4.51
0147	7/18/2026	JVA 458 LG270000155	4.33
0147	7/18/2026	JVA 458 LG270000156	4.46
0147	7/18/2026	JVA 458 LG270000157	4.46
0147	7/18/2026	JVA 458 LG270000158	455.31
0147	7/18/2026	JVA 458 LG270000159	125.66
0147	7/18/2026	JVA 458 LG270000160	1,138.45
0147	7/18/2026	JVA 458 LG270000161	4.51
0147	7/18/2026	JVA 458 LG270000162	4.53
0147	7/18/2026	JVA 458 LG270000163	113.83
0147	7/18/2026	JVA 458 LG270000164	22.72
0147	7/18/2026	JVA 458 LG270000165	6.78
0147	7/18/2026	JVA 458 LG270000166	227.69
0147	7/18/2026	JVA 458 LG270000167	4.53
0147	7/18/2026	JVA 458 LG270000168	11.38
0147	7/18/2026	JVA 493 PG270024238	287.13
0147	7/18/2026	JVA 458 LG270000102	227.65
0147	7/18/2026	JVA 458 LG270000101	455.35
0147	7/18/2026	JVA 458 LG270000103	4.51
0147	7/18/2026	JVA 458 LG270000100	193.03
0147	7/18/2026	JVA 458 LG270000104	4.53
0147	7/18/2026	JVA 458 LG270000099	4.86
0147	7/18/2026	JVA 458 LG270000105	4.33
0147	7/18/2026	JVA 458 LG270000098	2,732.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000097	227.69
0147	7/18/2026	JVA 458 LG270000096	4.51
0147	7/18/2026	JVA 458 LG270000095	5,464.71
0147	7/18/2026	JVA 458 LG270000094	22.76
0147	7/18/2026	JVA 458 LG270000093	1,138.50
0147	7/18/2026	JVA 458 LG270000092	4.42
0147	7/18/2026	JVA 458 LG270000106	11.84
0147	7/18/2026	JVA 458 LG270000091	227.65
0147	7/18/2026	JVA 458 LG270000090	354.15
0147	7/18/2026	JVA 458 LG270000089	11.38
0147	7/18/2026	JVA 458 LG270000088	11.38
0147	7/18/2026	JVA 458 LG270000087	13.53
0147	7/18/2026	JVA 458 LG270000086	227.65
0147	7/18/2026	JVA 458 LG270000085	6.80
0147	7/18/2026	JVA 458 LG270000107	191.66
0147	7/18/2026	JVA 458 LG270000084	11.38
0147	7/18/2026	JVA 458 LG270000083	4.53
0147	7/18/2026	JVA 458 LG270000082	11.38
0147	7/18/2026	JVA 458 LG270000108	147.96
0147	7/18/2026	JVA 458 LG270000081	5.45
0147	7/18/2026	JVA 458 LG270000080	12.25
0147	7/18/2026	JVA 458 LG270000079	227.47
0147	7/18/2026	JVA 458 LG270000109	455.35
0147	7/18/2026	JVA 458 LG270000078	4.55
0147	7/18/2026	JVA 458 LG270000077	227.69
0147	7/18/2026	JVA 458 LG270000076	4.51
0147	7/18/2026	JVA 458 LG270000075	227.66
0147	7/18/2026	JVA 458 LG270000074	15.98
0147	7/18/2026	JVA 458 LG270000073	12.29
0147	7/18/2026	JVA 458 LG270000072	4,553.89
0147	7/18/2026	JVA 458 LG270000071	35.37
0147	7/18/2026	JVA 458 LG270000070	45.52
0147	7/18/2026	JVA 458 LG270000110	785.84
0147	7/18/2026	JVA 458 LG270000069	9.02
0147	7/18/2026	JVA 458 LG270000068	11.36
0147	7/18/2026	JVA 458 LG270000067	4.44
0147	7/18/2026	JVA 458 LG270000066	227.47
0147	7/18/2026	JVA 458 LG270000065	6.81
0147	7/18/2026	JVA 458 LG270000111	2,049.37
0147	7/18/2026	JVA 458 LG270000112	4.42
0147	7/18/2026	JVA 458 LG270000113	910.78
0147	7/18/2026	JVA 458 LG270000114	4.33
0147	7/20/2026	EWXP 402 IG270035147	60.74
0147	7/20/2026	EWXP 478 IG270034299	22.27
0147	7/20/2026	EWXP 101 IG270034394	14.75
0147	7/20/2026	EWXP 350 IG270028091	130.76
0147	7/20/2026	EWXP 440 IG270031919	37.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 448 IG270034379	1,317.21
0147	7/20/2026	EWXP 448 IG270034404	11,386.42
0147	7/20/2026	EWXP 440 IG270031918	41.90
0147	7/20/2026	EWXP 350 IG270029591	94.81
0147	7/20/2026	EWXP 448 IG270034417	0.48
0147	7/20/2026	EWXP 478 IG270034674	4.49
0147	7/20/2026	EWXP 350 IG270028828	23.49
0147	7/20/2026	EWXP 350 IG270029595	184.90
0147	7/20/2026	EWXP 444 IG270032446	149.96
0147	7/20/2026	EWXP 448 IG270034494	583.74
0147	7/20/2026	EWXP 418 IG270032664	409.01
0147	7/20/2026	EWXP 440 IG270031761	432.76
0147	7/20/2026	EWXP 440 IG270031760	929.79
0147	7/20/2026	EWXP 350 IG270029598	23.49
0147	7/20/2026	EWXP 350 IG270028579	216.08
0147	7/20/2026	EWXP 418 IG270032149	3,403.42
0147	7/20/2026	EWXP 422 IG270032868	218.47
0147	7/20/2026	EWXP 440 IG270031739	488.59
0147	7/20/2026	EWXP 350 IG270029631	247.51
0147	7/20/2026	EWXP 478 IG270033534	630.27
0147	7/20/2026	EWXP 440 IG270031633	211.94
0147	7/20/2026	EWXP 448 IG270034662	1,222.07
0147	7/20/2026	EWXP 350 IG270028038	45.97
0147	7/20/2026	EWXP 546 IG270035205	671.42
0147	7/20/2026	EWXP 546 IG270035202	26.50
0147	7/20/2026	EWXP 440 IG270031585	130.80
0147	7/20/2026	EWXP 448 IG270034841	730.37
0147	7/20/2026	EWXP 350 IG270028588	1,326.04
0147	7/20/2026	EWXP 546 IG270034918	103.22
0147	7/20/2026	EWXP 448 IG270034892	63.28
0147	7/20/2026	EWXP 422 IG270032946	450.87
0147	7/20/2026	EWXP 440 IG270031391	1,709.14
0147	7/20/2026	EWXP 546 IG270034850	12.19
0147	7/20/2026	EWXP 533 IG270034066	178.34
0147	7/20/2026	EWXP 440 IG270031290	11.22
0147	7/20/2026	EWXP 546 IG270034576	23.51
0147	7/20/2026	EWXP 517 IG270032594	76.52
0147	7/20/2026	EWXP 533 IG270035194	357.94
0147	7/20/2026	EWXP 546 IG270034568	10.11
0147	7/20/2026	EWXP 440 IG270031148	10.45
0147	7/20/2026	EWXP 440 IG270030881	12.21
0147	7/20/2026	EWXP 546 IG270034488	426.78
0147	7/20/2026	EWXP 546 IG270034454	10.70
0147	7/20/2026	EWXP 478 IG270034485	1,576.17
0147	7/20/2026	EWXP 546 IG270034337	599.77
0147	7/20/2026	EWXP 418 IG270032684	16,338.45
0147	7/20/2026	EWXP 546 IG270034159	37.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 546 IG270033817	265.50
0147	7/20/2026	EWXP 350 IG270029922	12.05
0147	7/20/2026	EWXP 350 IG270028835	5,693.70
0147	7/20/2026	EWXP 350 IG270029889	9.19
0147	7/20/2026	C1 492 G2700R25865	12,284,940.27
0147	7/20/2026	EWXP 418 IG270032211	607.53
0147	7/20/2026	EWXP 478 IG270033629	1,441.53
0147	7/20/2026	EWXP 546 IG270033502	35.62
0147	7/20/2026	EWXP 444 IG270030631	21.65
0147	7/20/2026	EWXP 478 IG270034949	78.25
0147	7/20/2026	EWXP 422 IG270030501	201.84
0147	7/20/2026	EWXP 444 IG270031825	564.82
0147	7/20/2026	EWXP 422 IG270031417	75.62
0147	7/20/2026	EWXP 444 IG270031080	62.62
0147	7/20/2026	EWXP 444 IG270032833	344.97
0147	7/20/2026	EWXP 444 IG270030630	316.44
0147	7/20/2026	EWXP 524 IG270034033	210.07
0147	7/20/2026	EWXP 444 IG270031564	259.89
0147	7/20/2026	EWXP 422 IG270031247	228.90
0147	7/20/2026	EWXP 444 IG270031134	29.27
0147	7/20/2026	EWXP 478 IG270034030	16.86
0147	7/20/2026	EWXP 524 IG270034090	1,381.78
0147	7/20/2026	EWXP 422 IG270031458	120.21
0147	7/20/2026	EWXP 422 IG270031351	10.24
0147	7/20/2026	EWXP 422 IG270031347	259.27
0147	7/20/2026	EWXP 350 IG270028907	10.24
0147	7/20/2026	EWXP 444 IG270031193	22.45
0147	7/20/2026	EWXP 444 IG270031444	145.47
0147	7/20/2026	EWXP 350 IG270028750	11,701.15
0147	7/20/2026	EWXP 422 IG270031686	33.40
0147	7/20/2026	EWXP 444 IG270031204	37.12
0147	7/20/2026	EWXP 524 IG270034302	24.21
0147	7/20/2026	EWXP 422 IG270031335	148.31
0147	7/20/2026	EWXP 478 IG270033923	14.63
0147	7/20/2026	EWXP 444 IG270031260	99.54
0147	7/20/2026	EWXP 524 IG270034317	869.63
0147	7/20/2026	EWXP 422 IG270031330	30.49
0147	7/20/2026	EWXP 444 IG270031317	809.82
0147	7/20/2026	EWXP 478 IG270033898	28.75
0147	7/20/2026	EWXP 350 IG270028734	1,996.52
0147	7/20/2026	EWXP 422 IG270031465	113.80
0147	7/20/2026	EWXP 444 IG270031325	499.71
0147	7/20/2026	EWXP 422 IG270031735	238.55
0147	7/20/2026	EWXP 444 IG270030511	983.26
0147	7/20/2026	EWXP 350 IG270028315	97.25
0147	7/20/2026	EWXP 402 IG270034726	90.08
0147	7/20/2026	EWXP 350 IG270029037	2.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270030929	27.20
0147	7/20/2026	EWXP 588 IG270034094	21.30
0147	7/20/2026	EWXP 444 IG270030432	350.19
0147	7/20/2026	EWXP 422 IG270031791	191.93
0147	7/20/2026	EWXP 402 IG270034708	26.73
0147	7/20/2026	EWXP 588 IG270034329	3.42
0147	7/20/2026	EWXP 478 IG270034959	43.01
0147	7/20/2026	EWXP 350 IG270028990	118.72
0147	7/20/2026	EWXP 444 IG270030362	970.76
0147	7/20/2026	EWXP 588 IG270034487	870.63
0147	7/20/2026	EWXP 588 IG270034495	130.46
0147	7/20/2026	EWXP 478 IG270034083	635.10
0147	7/20/2026	EWXP 444 IG270030348	523.58
0147	7/20/2026	EWXP 422 IG270031816	55.51
0147	7/20/2026	EWXP 588 IG270034751	41.18
0147	7/20/2026	EWXP 588 IG270034805	884.14
0147	7/20/2026	EWXP 528 IG270034419	585.52
0147	7/20/2026	EWXP 422 IG270031824	172.17
0147	7/20/2026	EWXP 402 IG270034647	315.64
0147	7/20/2026	EWXP 588 IG270034814	1,098.94
0147	7/20/2026	EWXP 444 IG270030235	208.26
0147	7/20/2026	EWXP 588 IG270034837	88.99
0147	7/20/2026	EWXP 588 IG270034864	46.87
0147	7/20/2026	EWXP 478 IG270033870	41.82
0147	7/20/2026	EWXP 588 IG270034895	178.66
0147	7/20/2026	EWXP 350 IG270028161	112.07
0147	7/20/2026	EWXP 588 IG270035160	606.43
0147	7/20/2026	EWXP 350 IG270028378	11.81
0147	7/20/2026	EWXP 478 IG270033860	66.53
0147	7/20/2026	EWXP 588 IG270035197	249.43
0147	7/20/2026	EWXP 422 IG270031007	293.48
0147	7/20/2026	EWXP 589 IG270034012	7.26
0147	7/20/2026	EWXP 444 IG270030798	78.66
0147	7/20/2026	EWXP 350 IG270028208	56.92
0147	7/20/2026	EWXP 478 IG270034890	870.22
0147	7/20/2026	EWXP 589 IG270034889	1,219.01
0147	7/20/2026	EWXP 444 IG270030199	7,445.82
0147	7/20/2026	EWXP 589 IG270035099	506.22
0147	7/20/2026	EWXP 422 IG270031941	102.03
0147	7/20/2026	EWXP 422 IG270031030	209.99
0147	7/20/2026	EWXP 402 IG270034764	107.33
0147	7/20/2026	EWXP 350 IG270028299	350.92
0147	7/20/2026	EWXP 444 IG270030194	67.94
0147	7/20/2026	EWXP 478 IG270035156	9,116.85
0147	7/20/2026	EWXP 402 IG270034642	415.11
0147	7/20/2026	EWXP 444 IG270030190	3,586.79
0147	7/20/2026	EWXP 402 IG270034807	20.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 422 IG270031994	29.60
0147	7/20/2026	EWXP 350 IG270028906	156.04
0147	7/20/2026	EWXP 350 IG270028297	968.29
0147	7/20/2026	EWXP 350 IG270028356	4.27
0147	7/20/2026	EWXP 478 IG270033851	12.75
0147	7/20/2026	EWXP 422 IG270032026	820.41
0147	7/20/2026	EWXP 402 IG270034835	72.55
0147	7/20/2026	EWXP 444 IG270030132	15,121.25
0147	7/20/2026	EWXP 444 IG270032420	168.87
0147	7/20/2026	EWXP 422 IG270032056	83.40
0147	7/20/2026	EWXP 444 IG270030100	7,866.67
0147	7/20/2026	EWXP 444 IG270030895	103.00
0147	7/20/2026	EWXP 426 IG270031536	587.03
0147	7/20/2026	EWXP 402 IG270034986	672.68
0147	7/20/2026	EWXP 444 IG270030063	89.83
0147	7/20/2026	EWXP 350 IG270028477	488.43
0147	7/20/2026	EWXP 350 IG270028414	2.12
0147	7/20/2026	EWXP 422 IG270032077	28.22
0147	7/20/2026	EWXP 402 IG270035007	105.42
0147	7/20/2026	EWXP 422 IG270032094	32.36
0147	7/20/2026	EWXP 422 IG270031083	1,679.88
0147	7/20/2026	EWXP 444 IG270029980	12,223.60
0147	7/20/2026	EWXP 350 IG270028287	9.95
0147	7/20/2026	EWXP 402 IG270035139	19.26
0147	7/20/2026	EWXP 350 IG270028696	14.75
0147	7/20/2026	EWXP 402 IG270035141	123.37
0147	7/20/2026	EWXP 444 IG270029975	834.74
0147	7/20/2026	EWXP 350 IG270028801	10.39
0147	7/20/2026	EWXP 422 IG270032120	61.55
0147	7/20/2026	EWXP 440 IG270031922	427.46
0147	7/20/2026	EWXP 444 IG270030882	325.93
0147	7/20/2026	EWXP 402 IG270035152	9.45
0147	7/20/2026	EWXP 402 IG270034596	144.49
0147	7/20/2026	EWXP 444 IG270029865	3,809.64
0147	7/20/2026	EWXP 350 IG270028319	565.16
0147	7/20/2026	EWXP 350 IG270028244	9,653.43
0147	7/20/2026	EWXP 350 IG270028245	7.82
0147	7/20/2026	EWXP 478 IG270034148	2,817.70
0147	7/20/2026	EWXP 444 IG270029844	1,512.90
0147	7/20/2026	EWXP 422 IG270032157	536.05
0147	7/20/2026	EWXP 478 IG270034655	18.67
0147	7/20/2026	EWXP 478 IG270034809	22.03
0147	7/20/2026	EWXP 418 IG270033168	4,837.83
0147	7/20/2026	EWXP 422 IG270031531	120.41
0147	7/20/2026	EWXP 275 IG270034920	88.60
0147	7/20/2026	EWXP 444 IG270029791	4,675.28
0147	7/20/2026	EWXP 350 IG270028385	261.02

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028871	14.81
0147	7/20/2026	EWXP 422 IG270032212	379.84
0147	7/20/2026	EWXP 350 IG270028511	976.31
0147	7/20/2026	EWXP 416 IG270034891	16.00
0147	7/20/2026	EWXP 350 IG270028910	10.38
0147	7/20/2026	EWXP 444 IG270029725	402.83
0147	7/20/2026	EWXP 418 IG270033339	6,237.82
0147	7/20/2026	EWXP 402 IG270034330	8.50
0147	7/20/2026	EWXP 350 IG270028691	14.34
0147	7/20/2026	EWXP 418 IG270033421	112.21
0147	7/20/2026	EWXP 422 IG270032283	102.28
0147	7/20/2026	EWXP 350 IG270028516	34.33
0147	7/20/2026	EWXP 418 IG270032736	22.76
0147	7/20/2026	EWXP 444 IG270029691	1,682.44
0147	7/20/2026	EWXP 444 IG270030793	95.85
0147	7/20/2026	EWXP 422 IG270031611	154.32
0147	7/20/2026	EWXP 422 IG270032295	24.86
0147	7/20/2026	EWXP 418 IG270032246	403.21
0147	7/20/2026	EWXP 418 IG270033532	112.84
0147	7/20/2026	EWXP 444 IG270030852	76.02
0147	7/20/2026	EWXP 444 IG270029667	4,757.32
0147	7/20/2026	EWXP 444 IG270032105	92.63
0147	7/20/2026	EWXP 350 IG270028924	328.72
0147	7/20/2026	EWXP 478 IG270034178	1,821.02
0147	7/20/2026	EWXP 478 IG270033818	4.45
0147	7/20/2026	EWXP 446 IG270031814	55.30
0147	7/20/2026	EWXP 422 IG270030860	3,040.52
0147	7/20/2026	EWXP 478 IG270033901	21.08
0147	7/20/2026	EWXP 444 IG270029575	9,170.01
0147	7/20/2026	EWXP 444 IG270030759	1,855.48
0147	7/20/2026	EWXP 422 IG270032352	837.31
0147	7/20/2026	EWXP 350 IG270028870	121.12
0147	7/20/2026	EWXP 444 IG270029552	5,074.26
0147	7/20/2026	EWXP 418 IG270033612	24.71
0147	7/20/2026	EWXP 350 IG270029069	836.52
0147	7/20/2026	EWXP 446 IG270032040	2,287.23
0147	7/20/2026	EWXP 422 IG270032360	699.38
0147	7/20/2026	EWXP 444 IG270029532	1,643.58
0147	7/20/2026	EWXP 422 IG270032387	31.26
0147	7/20/2026	EWXP 418 IG270033624	1,425.97
0147	7/20/2026	EWXP 422 IG270032408	2,056.52
0147	7/20/2026	EWXP 444 IG270029430	17.23
0147	7/20/2026	EWXP 446 IG270032100	497.31
0147	7/20/2026	EWXP 478 IG270031248	446.46
0147	7/20/2026	EWXP 350 IG270028726	11.94
0147	7/20/2026	EWXP 444 IG270029428	900.70
0147	7/20/2026	EWXP 422 IG270032464	19.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270032801	945.10
0147	7/20/2026	EWXP 350 IG270028742	2.83
0147	7/20/2026	EWXP 444 IG270029371	4,076.10
0147	7/20/2026	EWXP 108 IG270034298	508.27
0147	7/20/2026	EWXP 422 IG270030827	113.85
0147	7/20/2026	EWXP 446 IG270032649	1,928.74
0147	7/20/2026	EWXP 350 IG270028999	1,128.32
0147	7/20/2026	EWXP 418 IG270033668	170.65
0147	7/20/2026	EWXP 478 IG270033925	37.23
0147	7/20/2026	EWXP 350 IG270029103	43.71
0147	7/20/2026	EWXP 446 IG270032680	175.27
0147	7/20/2026	EWXP 444 IG270030754	771.06
0147	7/20/2026	EWXP 444 IG270029369	9,939.22
0147	7/20/2026	EWXP 444 IG270029354	6,283.52
0147	7/20/2026	EWXP 422 IG270031027	4,144.28
0147	7/20/2026	EWXP 350 IG270029137	246.72
0147	7/20/2026	EWXP 448 IG270032592	461.00
0147	7/20/2026	EWXP 418 IG270033727	19.46
0147	7/20/2026	EWXP 444 IG270029287	2,048.47
0147	7/20/2026	EWXP 448 IG270032863	296.34
0147	7/20/2026	EWXP 422 IG270032562	499.14
0147	7/20/2026	EWXP 478 IG270034625	15.84
0147	7/20/2026	EWXP 350 IG270029163	82.51
0147	7/20/2026	EWXP 350 IG270029188	726.60
0147	7/20/2026	EWXP 444 IG270029191	2,142.24
0147	7/20/2026	EWXP 448 IG270032961	473.15
0147	7/20/2026	EWXP 422 IG270031485	6.62
0147	7/20/2026	EWXP 444 IG270030948	426.51
0147	7/20/2026	EWXP 478 IG270034859	11.57
0147	7/20/2026	EWXP 448 IG270033039	239.31
0147	7/20/2026	EWXP 418 IG270033214	23,811.90
0147	7/20/2026	EWXP 422 IG270032571	495.03
0147	7/20/2026	EWXP 444 IG270029120	38.44
0147	7/20/2026	EWXP 418 IG270034545	61.87
0147	7/20/2026	EWXP 422 IG270032605	100.22
0147	7/20/2026	EWXP 448 IG270033050	2,672.85
0147	7/20/2026	EWXP 478 IG270033747	24.25
0147	7/20/2026	EWXP 350 IG270029189	4.42
0147	7/20/2026	EWXP 444 IG270031961	69.36
0147	7/20/2026	EWXP 444 IG270031018	4,957.82
0147	7/20/2026	EWXP 478 IG270034220	104.26
0147	7/20/2026	EWXP 448 IG270033112	1,704.06
0147	7/20/2026	EWXP 444 IG270030721	58.75
0147	7/20/2026	EWXP 448 IG270033143	1,773.79
0147	7/20/2026	EWXP 478 IG270034760	10.19
0147	7/20/2026	EWXP 444 IG270029008	3,944.47
0147	7/20/2026	EWXP 350 IG270028975	976.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 422 IG270032645	8.46
0147	7/20/2026	EWXP 444 IG270031032	112.26
0147	7/20/2026	EWXP 444 IG270032368	73.01
0147	7/20/2026	EWXP 350 IG270028659	19.84
0147	7/20/2026	EWXP 478 IG270033141	212.28
0147	7/20/2026	EWXP 444 IG270031934	99.00
0147	7/20/2026	EWXP 418 IG270032576	71.94
0147	7/20/2026	EWXP 422 IG270031180	1,039.55
0147	7/20/2026	EWXP 350 IG270028966	9.67
0147	7/20/2026	EWXP 350 IG270028563	5.26
0147	7/20/2026	EWXP 444 IG270030698	4,280.15
0147	7/20/2026	EWXP 350 IG270028134	72.09
0147	7/20/2026	EWXP 350 IG270029217	38.38
0147	7/20/2026	EWXP 350 IG270028566	8.37
0147	7/20/2026	EWXP 402 IG270033867	391.08
0147	7/20/2026	EWXP 478 IG270033990	37.59
0147	7/20/2026	EWXP 350 IG270029222	2.30
0147	7/20/2026	EWXP 448 IG270033518	78.42
0147	7/20/2026	EWXP 350 IG270028649	16.58
0147	7/20/2026	EWXP 350 IG270028568	1,001.60
0147	7/20/2026	EWXP 350 IG270028898	200.91
0147	7/20/2026	EWXP 402 IG270033783	8.21
0147	7/20/2026	EWXP 350 IG270029239	13.32
0147	7/20/2026	EWXP 448 IG270033848	217.13
0147	7/20/2026	EWXP 350 IG270029248	679.24
0147	7/20/2026	EWXP 350 IG270028918	12.98
0147	7/20/2026	EWXP 350 IG270029256	37.70
0147	7/20/2026	EWXP 402 IG270033736	555.70
0147	7/20/2026	EWXP 448 IG270033947	1,240.54
0147	7/20/2026	EWXP 440 IG270033415	10.63
0147	7/20/2026	EWXP 440 IG270033324	135.53
0147	7/20/2026	EWXP 350 IG270028121	17.66
0147	7/20/2026	EWXP 440 IG270033135	612.77
0147	7/20/2026	EWXP 478 IG270034267	634.84
0147	7/20/2026	EWXP 478 IG270033379	8,880.85
0147	7/20/2026	EWXP 478 IG270034668	22.40
0147	7/20/2026	EWXP 440 IG270032740	71.31
0147	7/20/2026	EWXP 448 IG270033955	2,109.14
0147	7/20/2026	EWXP 440 IG270032633	352.94
0147	7/20/2026	EWXP 350 IG270029356	73.61
0147	7/20/2026	EWXP 448 IG270033963	894.71
0147	7/20/2026	EWXP 440 IG270032600	78.50
0147	7/20/2026	EWXP 440 IG270032529	1,131.58
0147	7/20/2026	EWXP 448 IG270033979	86.62
0147	7/20/2026	EWXP 418 IG270032277	2,764.05
0147	7/20/2026	EWXP 350 IG270029367	527.51
0147	7/20/2026	EWXP 422 IG270031676	156.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028096	18.04
0147	7/20/2026	EWXP 478 IG270034295	45.60
0147	7/20/2026	EWXP 350 IG270028930	1,114.28
0147	7/20/2026	EWXP 440 IG270032278	121.10
0147	7/20/2026	EWXP 478 IG270034549	331.93
0147	7/20/2026	EWXP 448 IG270034044	113.69
0147	7/20/2026	EWXP 418 IG270032626	429.51
0147	7/20/2026	EWXP 478 IG270035078	30.52
0147	7/20/2026	EWXP 440 IG270032208	396.96
0147	7/20/2026	EWXP 444 IG270031857	91.23
0147	7/20/2026	EWXP 440 IG270032204	99.42
0147	7/20/2026	EWXP 350 IG270029475	643.85
0147	7/20/2026	EWXP 350 IG270028572	448.82
0147	7/20/2026	EWXP 448 IG270034197	323.76
0147	7/20/2026	EWXP 440 IG270031931	100.69
0147	7/20/2026	EWXP 350 IG270028632	150.62
0147	7/20/2026	EWXP 448 IG270034250	464.77
0147	7/21/2026	JVA 478 PG270028346	15.74
0147	7/21/2026	JVA 416 PG270028008	0.19
0147	7/21/2026	JVA 340 PG270028046	233.42
0147	7/21/2026	JVA 416 PG270028140	13.04
0147	7/21/2026	C1 492 G2700R25928	16,421,322.87
0147	7/21/2026	EWXP 492 IG270037854	628.74
0147	7/21/2026	EWXP 444 IG270036701	64.62
0147	7/21/2026	EWXP 444 IG270037039	74,317.78
0147	7/21/2026	EWXP 506 IG270037767	131.19
0147	7/21/2026	EWXP 506 IG270037078	1,289.31
0147	7/21/2026	EWXP 444 IG270037867	5,748.50
0147	7/21/2026	EWXP 506 IG270036925	9.61
0147	7/21/2026	EWXP 492 IG270037593	198.82
0147	7/21/2026	EWXP 444 IG270038535	12,978.43
0147	7/21/2026	JVA 416 PG270028275	719.53
0147	7/21/2026	EWXP 492 IG270037842	12.91
0147	7/21/2026	EWXP 492 IG270037519	168.42
0147	7/21/2026	EWXP 492 IG270039404	288.99
0147	7/21/2026	JVA 444 PG270028100	672.42
0147	7/21/2026	EWXP 492 IG270037930	1,539.84
0147	7/21/2026	EWXP 524 IG270041078	2,697.41
0147	7/21/2026	EWXP 492 IG270037808	325.35
0147	7/21/2026	EWXP 492 IG270037805	402.52
0147	7/21/2026	JVA 478 PG270027994	1.11
0147	7/21/2026	JVA 444 PG270028258	41.49
0147	7/21/2026	JVA 537 PG270028446	552.93
0147	7/21/2026	JVA 466 PG270028454	15.55
0147	7/21/2026	EWXP 492 IG270037664	334.97
0147	7/21/2026	EWXP 492 IG270037947	693.35
0147	7/21/2026	EWXP 492 IG270037084	80.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	JVA 466 PG270028187	3.34
0147	7/21/2026	EWXP 492 IG270037780	820.62
0147	7/21/2026	EWXP 497 IG270041688	1,305.61
0147	7/21/2026	EWXP 492 IG270037138	77.02
0147	7/21/2026	EWXP 497 IG270041679	1,605.26
0147	7/21/2026	JVA 466 PG270028113	0.39
0147	7/21/2026	EWXP 497 IG270041625	123.49
0147	7/21/2026	EWXP 497 IG270041516	2,243.40
0147	7/21/2026	EWXP 492 IG270037144	332.79
0147	7/21/2026	EWXP 497 IG270041359	2,669.72
0147	7/21/2026	EWXP 497 IG270041239	28.43
0147	7/21/2026	EWXP 497 IG270041227	896.62
0147	7/21/2026	EWXP 497 IG270041131	884.08
0147	7/21/2026	EWXP 497 IG270040964	3,261.21
0147	7/21/2026	JVA 466 PG270028104	0.01
0147	7/21/2026	EWXP 497 IG270040896	1,389.14
0147	7/21/2026	EWXP 497 IG270040861	1,042.86
0147	7/21/2026	JVA 466 PG270028070	0.02
0147	7/21/2026	EWXP 497 IG270040623	66.13
0147	7/21/2026	EWXP 492 IG270038893	269.62
0147	7/21/2026	EWXP 497 IG270040387	179.89
0147	7/21/2026	EWXP 497 IG270040364	3,172.73
0147	7/21/2026	JVA 466 PG270028022	3.43
0147	7/21/2026	EWXP 492 IG270037723	214.76
0147	7/21/2026	EWXP 492 IG270037707	79.08
0147	7/21/2026	EWXP 492 IG270037186	193.61
0147	7/21/2026	EWXP 492 IG270037692	46.99
0147	7/21/2026	EWXP 492 IG270037721	600.91
0147	7/21/2026	EWXP 492 IG270037582	105.00
0147	7/21/2026	EWXP 492 IG270037718	1,160.33
0147	7/21/2026	EWXP 492 IG270038845	232.67
0147	7/21/2026	EWXP 492 IG270037227	248.43
0147	7/21/2026	EWXP 422 IG270038022	707.43
0147	7/21/2026	EWXP 492 IG270038820	543.08
0147	7/21/2026	EWXP 492 IG270038805	197.40
0147	7/21/2026	EWXP 492 IG270038760	2,075.67
0147	7/21/2026	EWXP 557 IG270040770	413.67
0147	7/21/2026	EWXP 458 IG270040653	1,157.93
0147	7/21/2026	EWXP 458 IG270041062	960.12
0147	7/21/2026	EWXP 458 IG270041470	220.84
0147	7/21/2026	EWXP 492 IG270037440	309.25
0147	7/21/2026	EWXP 492 IG270038166	469.67
0147	7/21/2026	EWXP 492 IG270037375	101.29
0147	7/21/2026	JVA 478 PG270028514	1.06
0147	7/21/2026	EWXP 494 IG270038925	72.78
0147	7/21/2026	EWXP 494 IG270038759	18.40
0147	7/21/2026	EWXP 494 IG270038054	9.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 494 IG270037412	3,090.54
0147	7/21/2026	EWXP 492 IG270038604	23.15
0147	7/21/2026	EWXP 494 IG270037398	2,763.46
0147	7/21/2026	JVA 546 PG270028292	101.19
0147	7/21/2026	EWXP 494 IG270037333	2,913.71
0147	7/21/2026	EWXP 565 IG270040531	197.39
0147	7/21/2026	EWXP 492 IG270037413	225.74
0147	7/21/2026	JVA 406 PG270027991	4.98
0147	7/21/2026	EWXP 494 IG270037251	16.12
0147	7/21/2026	EWXP 492 IG270038578	101.91
0147	7/21/2026	EWXP 492 IG270037420	167.96
0147	7/21/2026	EWXP 426 IG270038663	9,399.38
0147	7/21/2026	EWXP 492 IG270038359	64.52
0147	7/21/2026	EWXP 565 IG270041747	249.50
0147	7/21/2026	EWXP 492 IG270038203	116.69
0147	7/21/2026	EWXP 565 IG270040677	118.87
0147	7/21/2026	EWXP 565 IG270040829	2,095.26
0147	7/21/2026	EWXP 567 IG270041217	33.01
0147	7/21/2026	EWXP 426 IG270038813	5,323.58
0147	7/21/2026	JVA 406 PG270028129	16.60
0147	7/21/2026	EWXP 492 IG270038344	290.46
0147	7/21/2026	EWXP 426 IG270038862	6,248.36
0147	7/21/2026	EWXP 426 IG270038907	4,109.66
0147	7/21/2026	EWXP 426 IG270038304	3,431.01
0147	7/21/2026	EWXP 565 IG270040830	70.84
0147	7/21/2026	EWXP 494 IG270037196	2,587.04
0147	7/21/2026	JVA 406 PG270028249	2.80
0147	7/21/2026	EWXP 567 IG270041776	657.74
0147	7/21/2026	EWXP 426 IG270039202	6,565.04
0147	7/21/2026	EWXP 425 IG270038099	2,810.28
0147	7/21/2026	EWXP 426 IG270039342	6,981.39
0147	7/21/2026	EWXP 425 IG270039128	961.54
0147	7/21/2026	EWXP 426 IG270038227	5,732.27
0147	7/21/2026	EWXP 426 IG270039402	2,186.34
0147	7/21/2026	JVA 406 PG270028401	7.24
0147	7/21/2026	EWXP 426 IG270039423	3,894.90
0147	7/21/2026	JVA 478 PG270028147	18.17
0147	7/21/2026	EWXP 565 IG270040895	323.29
0147	7/21/2026	JVA 478 PG270028254	4.60
0147	7/21/2026	EWXP 425 IG270038211	1,628.17
0147	7/21/2026	EWXP 426 IG270038066	4,396.96
0147	7/21/2026	EWXP 426 IG270039746	3,374.64
0147	7/21/2026	EWXP 426 IG270038050	2,388.82
0147	7/21/2026	EWXP 565 IG270040897	377.92
0147	7/21/2026	EWXP 494 IG270037141	3,995.21
0147	7/21/2026	EWXP 426 IG270039750	7,074.47
0147	7/21/2026	JVA 478 PG270028083	5.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 426 IG270041462	2,033.07
0147	7/21/2026	JVA 478 PG270028048	6.27
0147	7/21/2026	EWXP 426 IG270039832	1,886.46
0147	7/21/2026	EWXP 565 IG270041108	40.18
0147	7/21/2026	EWXP 426 IG270039857	5,131.70
0147	7/21/2026	EWXP 426 IG270039900	12,824.11
0147	7/21/2026	EWXP 426 IG270041319	5,131.14
0147	7/21/2026	EWXP 426 IG270040020	3,121.30
0147	7/21/2026	EWXP 425 IG270037494	1,305.21
0147	7/21/2026	EWXP 426 IG270041289	123.82
0147	7/21/2026	EWXP 492 IG270038309	123.12
0147	7/21/2026	EWXP 492 IG270038209	156.52
0147	7/21/2026	EWXP 565 IG270041204	43.16
0147	7/21/2026	JVA 478 PG270028062	16.51
0147	7/21/2026	EWXP 592 IG270041607	491.21
0147	7/21/2026	EWXP 426 IG270040091	6,132.30
0147	7/21/2026	EWXP 426 IG270041246	12,277.34
0147	7/21/2026	EWXP 494 IG270037075	18.73
0147	7/21/2026	EWXP 426 IG270040102	15.17
0147	7/21/2026	EWXP 425 IG270037625	1,832.31
0147	7/21/2026	EWXP 492 IG270038520	98.60
0147	7/21/2026	EWXP 592 IG270041218	422.32
0147	7/21/2026	EWXP 425 IG270039028	2,334.81
0147	7/21/2026	EWXP 592 IG270040596	2,157.67
0147	7/21/2026	EWXP 426 IG270040142	4,611.46
0147	7/21/2026	EWXP 426 IG270040143	5,797.17
0147	7/21/2026	EWXP 426 IG270040169	6,258.13
0147	7/21/2026	EWXP 492 IG270038261	166.17
0147	7/21/2026	EWXP 425 IG270038270	43.33
0147	7/21/2026	EWXP 591 IG270041773	69.80
0147	7/21/2026	EWXP 426 IG270041090	7,863.04
0147	7/21/2026	EWXP 565 IG270041293	158.19
0147	7/21/2026	EWXP 426 IG270040320	7,520.99
0147	7/21/2026	EWXP 426 IG270040338	6,366.67
0147	7/21/2026	EWXP 426 IG270040349	4,602.27
0147	7/21/2026	EWXP 426 IG270040367	32.75
0147	7/21/2026	EWXP 494 IG270036944	2,979.53
0147	7/21/2026	EWXP 426 IG270040515	3,624.75
0147	7/21/2026	EWXP 579 IG270040522	43.03
0147	7/21/2026	JVA 478 PG270028417	3.54
0147	7/21/2026	EWXP 426 IG270040573	181.32
0147	7/21/2026	EWXP 565 IG270041314	214.64
0147	7/21/2026	EWXP 492 IG270037424	194.91
0147	7/21/2026	EWXP 579 IG270041013	16.18
0147	7/21/2026	EWXP 492 IG270038395	78.18
0147	7/21/2026	EWXP 426 IG270040882	6,395.39
0147	7/21/2026	EWXP 579 IG270041550	2.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/21/2026	EWXP 579 IG270041761	237.07
0147	7/21/2026	EWXP 579 IG270041819	10.20
0147	7/21/2026	EWXP 494 IG270037019	5.06
0147	7/21/2026	EWXP 565 IG270041403	229.48
0147	7/21/2026	EWXP 425 IG270038374	1,056.86
0147	7/21/2026	EWXP 492 IG270038447	256.93
0147	7/21/2026	EWXP 580 IG270040785	44.07
0147	7/21/2026	EWXP 580 IG270041164	828.26
0147	7/21/2026	EWXP 425 IG270038421	1,019.87
0147	7/21/2026	EWXP 426 IG270040757	8,368.71
0147	7/21/2026	EWXP 425 IG270037948	139.21
0147	7/21/2026	EWXP 426 IG270040692	5,084.65
0147	7/21/2026	EWXP 492 IG270037438	187.13
0147	7/21/2026	EWXP 565 IG270041645	153.99
0147	7/21/2026	EWXP 425 IG270039185	1,042.27
0147	7/21/2026	EWXP 426 IG270040616	5,511.99
0147	7/21/2026	JVA 478 PG270028242	7.64
0147	7/21/2026	EWXP 492 IG270037886	1,909.64
0147	7/21/2026	JVA 444 PG270027996	907.04
0147	7/21/2026	EWXP 492 IG270037509	2,011.75
0147	7/21/2026	EWXP 492 IG270037875	553.65
0147	7/21/2026	JVA 340 PG270028348	7.14
0147	7/22/2026	JVA 492 PG270036058	0.52
0147	7/22/2026	EWXP 494 IG270042611	520.05
0147	7/22/2026	EWXP 493 IG270042122	80.68
0147	7/22/2026	JVA 416 PG270036817	1.66
0147	7/22/2026	JVA 101 PG270036149	5.16
0147	7/22/2026	JVA 440 PG270036510	3.59
0147	7/22/2026	JVA 492 PG270036227	0.11
0147	7/22/2026	JVA 420 PG270036655	1.62
0147	7/22/2026	JVA 416 PG270036454	163.16
0147	7/22/2026	JVA 416 PG270036402	1.09
0147	7/22/2026	JVA 588 PG270036331	15.80
0147	7/22/2026	JVA 492 PG270036238	4.22
0147	7/22/2026	JVA 440 PG270036406	21.17
0147	7/22/2026	EWXP 493 IG270042440	186.38
0147	7/22/2026	JVA 440 PG270036381	9.64
0147	7/22/2026	JVA 101 PG270036186	1,078.59
0147	7/22/2026	JVA 420 PG270036601	11.57
0147	7/22/2026	JVA 440 PG270036375	1.78
0147	7/22/2026	JVA 492 PG270036284	12.14
0147	7/22/2026	JVA 440 PG270036352	8.22
0147	7/22/2026	JVA 448 PG270036055	38.58
0147	7/22/2026	JVA 492 PG270036532	1.28
0147	7/22/2026	JVA 492 PG270036336	1.87
0147	7/22/2026	JVA 440 PG270036303	37.40
0147	7/22/2026	JVA 101 PG270036231	11.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 448 PG270036391	42.88
0147	7/22/2026	JVA 448 PG270036141	2.43
0147	7/22/2026	JVA 416 PG270036299	2.03
0147	7/22/2026	JVA 492 PG270036704	4.28
0147	7/22/2026	JVA 492 PG270036428	1.81
0147	7/22/2026	JVA 420 PG270036552	2.18
0147	7/22/2026	JVA 101 PG270036424	30.57
0147	7/22/2026	JVA 440 PG270036170	53.15
0147	7/22/2026	JVA 546 PG270036932	1.39
0147	7/22/2026	JVA 416 PG270035940	21.66
0147	7/22/2026	EWXP 493 IG270042449	199.72
0147	7/22/2026	JVA 492 PG270036436	9.03
0147	7/22/2026	JVA 448 PG270035960	4.69
0147	7/22/2026	JVA 101 PG270036455	72.31
0147	7/22/2026	JVA 420 PG270036536	1.12
0147	7/22/2026	JVA 101 PG270036844	9.36
0147	7/22/2026	JVA 420 PG270035868	4.60
0147	7/22/2026	JVA 440 PG270036123	38.66
0147	7/22/2026	JVA 416 PG270035926	11.69
0147	7/22/2026	JVA 492 PG270036452	1.22
0147	7/22/2026	JVA 420 PG270036535	9.59
0147	7/22/2026	JVA 532 PG270035975	22.79
0147	7/22/2026	JVA 546 PG270036198	56.12
0147	7/22/2026	JVA 492 PG270036489	1.36
0147	7/22/2026	JVA 440 PG270036053	48.68
0147	7/22/2026	JVA 101 PG270036876	1,532.44
0147	7/22/2026	JVA 448 PG270036262	7.98
0147	7/22/2026	JVA 440 PG270035763	49.05
0147	7/22/2026	JVA 532 PG270036813	13.15
0147	7/22/2026	JVA 440 PG270036045	8.90
0147	7/22/2026	JVA 448 PG270035798	263.55
0147	7/22/2026	JVA 532 PG270036136	28.44
0147	7/22/2026	EWXP 493 IG270042551	111.53
0147	7/22/2026	JVA 420 PG270036480	17.82
0147	7/22/2026	EWXP 565 IG270042306	20.89
0147	7/22/2026	JVA 440 PG270036033	7.02
0147	7/22/2026	JVA 532 PG270036279	36.20
0147	7/22/2026	JVA 416 PG270036349	11.48
0147	7/22/2026	JVA 440 PG270036030	8.08
0147	7/22/2026	EWXP 493 IG270042630	205.77
0147	7/22/2026	JVA 420 PG270036422	31.76
0147	7/22/2026	JVA 420 PG270035993	18.05
0147	7/22/2026	JVA 420 PG270036073	0.87
0147	7/22/2026	JVA 440 PG270036013	5.56
0147	7/22/2026	JVA 532 PG270036288	6.60
0147	7/22/2026	JVA 416 PG270035819	679.20
0147	7/22/2026	JVA 115 PG270036427	8.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 101 PG270036888	451.09
0147	7/22/2026	EWXP 493 IG270042486	90.69
0147	7/22/2026	JVA 440 PG270035754	48.48
0147	7/22/2026	JVA 448 PG270036225	1.44
0147	7/22/2026	JVA 492 PG270036520	8.89
0147	7/22/2026	JVA 532 PG270036637	25.66
0147	7/22/2026	JVA 532 PG270036372	16.74
0147	7/22/2026	JVA 416 PG270036311	0.50
0147	7/22/2026	JVA 546 PG270036774	15.22
0147	7/22/2026	EWXP 493 IG270042526	231.76
0147	7/22/2026	JVA 440 PG270035900	9.98
0147	7/22/2026	JVA 416 PG270036638	22.52
0147	7/22/2026	JVA 532 PG270036393	1.15
0147	7/22/2026	JVA 448 PG270036213	6.02
0147	7/22/2026	JVA 416 PG270035897	12.09
0147	7/22/2026	JVA 532 PG270036502	0.30
0147	7/22/2026	JVA 420 PG270036292	2.47
0147	7/22/2026	JVA 420 PG270035963	7.68
0147	7/22/2026	JVA 532 PG270036571	5.12
0147	7/22/2026	JVA 532 PG270036787	34.46
0147	7/22/2026	JVA 416 PG270036448	3.49
0147	7/22/2026	JVA 448 PG270035817	10.84
0147	7/22/2026	JVA 416 PG270036308	2.17
0147	7/22/2026	JVA 440 PG270035830	3.33
0147	7/22/2026	JVA 546 PG270036801	28.46
0147	7/22/2026	JVA 440 PG270035751	47.05
0147	7/22/2026	EWXP 493 IG270042622	614.76
0147	7/22/2026	JVA 448 PG270036115	77.88
0147	7/22/2026	JVA 420 PG270036268	19.27
0147	7/22/2026	JVA 546 PG270036692	139.00
0147	7/22/2026	JVA 448 PG270035958	249.48
0147	7/22/2026	JVA 492 PG270036501	4.30
0147	7/22/2026	JVA 532 PG270036778	0.22
0147	7/22/2026	JVA 532 PG270036035	1.25
0147	7/22/2026	JVA 448 PG270035919	0.70
0147	7/22/2026	JVA 532 PG270036085	25.21
0147	7/22/2026	EWXP 493 IG270042543	597.45
0147	7/22/2026	JVA 406 PG270035803	14.94
0147	7/22/2026	EWXP 493 IG270042615	1,552.63
0147	7/22/2026	JVA 448 PG270035847	221.13
0147	7/22/2026	JVA 416 PG270036721	127.47
0147	7/22/2026	EWXP 493 IG270042524	894.35
0147	7/22/2026	JVA 420 PG270036026	1.20
0147	7/22/2026	JVA 448 PG270036180	91.21
0147	7/22/2026	JVA 440 PG270035778	0.31
0147	7/22/2026	JVA 448 PG270035896	4.94
0147	7/22/2026	JVA 546 PG270036705	10.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 546 PG270036626	15.28
0147	7/22/2026	JVA 588 PG270036133	8.15
0147	7/22/2026	JVA 492 PG270036511	37.07
0147	7/22/2026	JVA 448 PG270035876	8.40
0147	7/22/2026	JVA 448 PG270036167	31.37
0147	7/22/2026	JVA 532 PG270035937	4.96
0147	7/22/2026	JVA 546 PG270036791	82.11
0147	7/22/2026	JVA 420 PG270035920	1.65
0147	7/22/2026	JVA 546 PG270036641	10.93
0147	7/22/2026	JVA 546 PG270036677	51.14
0147	7/22/2026	JVA 420 PG270036220	0.98
0147	7/22/2026	JVA 492 PG270036505	2.85
0147	7/22/2026	JVA 103 PG270036271	2.91
0147	7/22/2026	JVA 440 PG270035771	34.33
0147	7/22/2026	JVA 532 PG270036604	23.92
0147	7/22/2026	JVA 546 PG270036523	12.36
0147	7/22/2026	EWXP 493 IG270042605	95.90
0147	7/22/2026	JVA 589 PG270036252	78.09
0147	7/22/2026	EWXP 493 IG270042246	5,926.21
0147	7/22/2026	JVA 492 PG270035971	1.71
0147	7/22/2026	JVA 492 PG270035959	0.74
0147	7/22/2026	JVA 446 PG270036513	11.89
0147	7/22/2026	JVA 589 PG270036266	9.15
0147	7/22/2026	EWXP 493 IG270042238	900.08
0147	7/22/2026	JVA 446 PG270036494	223.96
0147	7/22/2026	JVA 492 PG270035978	9.75
0147	7/22/2026	JVA 589 PG270036739	11.06
0147	7/22/2026	JVA 416 PG270036205	2.31
0147	7/22/2026	JVA 588 PG270036842	27.37
0147	7/22/2026	JVA 452 PG270036570	5.51
0147	7/22/2026	JVA 416 PG270036321	10.53
0147	7/22/2026	JVA 588 PG270036840	6.31
0147	7/22/2026	JVA 492 PG270035957	4.49
0147	7/22/2026	JVA 452 PG270036382	2.90
0147	7/22/2026	JVA 452 PG270036200	10.10
0147	7/22/2026	JVA 492 PG270035927	1.06
0147	7/22/2026	JVA 555 PG270036726	231.81
0147	7/22/2026	JVA 592 PG270036417	8.94
0147	7/22/2026	JVA 492 PG270035984	216.45
0147	7/22/2026	JVA 592 PG270036488	39.15
0147	7/22/2026	JVA 452 PG270036178	58.03
0147	7/22/2026	JVA 592 PG270036725	155.81
0147	7/22/2026	JVA 446 PG270036139	59.25
0147	7/22/2026	JVA 546 PG270036172	12.01
0147	7/22/2026	JVA 492 PG270035989	2.44
0147	7/22/2026	JVA 416 PG270036246	95.60
0147	7/22/2026	JVA 592 PG270036896	3.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 546 PG270036155	4.02
0147	7/22/2026	JVA 452 PG270036169	11.03
0147	7/22/2026	JVA 492 PG270035898	14.51
0147	7/22/2026	JVA 416 PG270036740	5.01
0147	7/22/2026	JVA 492 PG270035997	1.54
0147	7/22/2026	JVA 691 PG270036433	0.95
0147	7/22/2026	JVA 492 PG270036000	1.43
0147	7/22/2026	JVA 492 PG270035852	1.51
0147	7/22/2026	EWXP 493 IG270042299	1,500.96
0147	7/22/2026	EWXP 493 IG270042328	40.43
0147	7/22/2026	JVA 416 PG270036531	0.26
0147	7/22/2026	JVA 691 PG270036528	7.72
0147	7/22/2026	JVA 446 PG270035777	4.22
0147	7/22/2026	JVA 569 PG270036357	36.82
0147	7/22/2026	JVA 416 PG270036130	3.09
0147	7/22/2026	JVA 492 PG270036032	2.01
0147	7/22/2026	EWXP 493 IG270042217	586.90
0147	7/22/2026	JVA 492 PG270035799	2.72
0147	7/22/2026	JVA 492 PG270036036	4.29
0147	7/22/2026	JVA 546 PG270036173	17.13
0147	7/22/2026	JVA 448 PG270036775	30.78
0147	7/22/2026	JVA 448 PG270036755	5.09
0147	7/22/2026	JVA 448 PG270036674	23.86
0147	7/22/2026	JVA 442 PG270036301	181.63
0147	7/22/2026	JVA 416 PG270036253	7.83
0147	7/22/2026	JVA 492 PG270035787	0.25
0147	7/22/2026	JVA 448 PG270036627	28.57
0147	7/22/2026	EWXP 493 IG270042392	90.63
0147	7/22/2026	JVA 492 PG270036100	2.96
0147	7/22/2026	JVA 532 PG270036606	1.62
0147	7/22/2026	EWXP 493 IG270042406	45.66
0147	7/22/2026	JVA 492 PG270036104	5.36
0147	7/22/2026	EWXP 493 IG270042160	149.09
0147	7/22/2026	JVA 532 PG270036075	1.49
0147	7/22/2026	JVA 448 PG270036596	2.28
0147	7/22/2026	EWXP 493 IG270042591	25.77
0147	7/22/2026	C1 492 G2700R25989	3,350,354.29
0147	7/22/2026	JVA 492 PG270036185	35.95
0147	7/22/2026	JVA 492 PG270035762	2.00
0147	7/22/2026	EWXP 493 IG270042425	36.49
0147	7/22/2026	JVA 448 PG270036590	164.59
0147	7/22/2026	JVA 588 PG270036364	179.08
0147	7/22/2026	JVA 492 PG270036212	1.31
0147	7/22/2026	EWXP 493 IG270042157	735.23
0147	7/22/2026	JVA 448 PG270036568	20.53
0147	7/22/2026	EWXP 493 IG270042434	74.46
0147	7/22/2026	JVA 492 PG270035760	22.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 448 PG270036527	84.70
0147	7/22/2026	JVA 420 PG270036886	10.11
0147	7/22/2026	JVA 546 PG270036188	20.11
0147	7/22/2026	JVA 416 PG270036007	6.87
0147	7/22/2026	JVA 416 PG270036286	6.12
0147	7/22/2026	JVA 448 PG270036438	32.14
0147	7/22/2026	EWXP 493 IG270042438	10.19
0147	7/22/2026	JVA 440 PG270036600	62.62
0147	7/22/2026	JVA 416 PG270036298	0.63
0147	7/23/2026	JVA 494 PG270042077	2.28
0147	7/23/2026	JVA 494 PG270042012	5.16
0147	7/23/2026	JVA 360 PG270042978	9.82
0147	7/23/2026	EWXP 442 IG270042908	302.86
0147	7/23/2026	JVA 493 PG270041847	8.59
0147	7/23/2026	JVA 494 PG270041962	11.50
0147	7/23/2026	JVA 494 PG270041905	736.23
0147	7/23/2026	JVA 494 PG270042170	600.76
0147	7/23/2026	JVA 494 PG270042028	9.17
0147	7/23/2026	JVA 494 PG270042571	7.49
0147	7/23/2026	JVA 494 PG270042492	7.05
0147	7/23/2026	EWXP 442 IG270042901	2,352.21
0147	7/23/2026	EWXP 537 IG270042677	3.39
0147	7/23/2026	JVA 494 PG270042227	4.62
0147	7/23/2026	JVA 494 PG270042609	16.62
0147	7/23/2026	JVA 201 PG270042661	1.44
0147	7/23/2026	JVA 494 PG270041922	0.17
0147	7/23/2026	EWXP 350 IG270042680	0.43
0147	7/23/2026	EWXP 493 IG270042768	504.16
0147	7/23/2026	EWXP 280 IG270042824	37.41
0147	7/23/2026	JVA 493 PG270041857	4.82
0147	7/23/2026	JVA 493 PG270041941	97.50
0147	7/23/2026	EWXP 360 IG270042646	125.30
0147	7/23/2026	JVA 494 PG270042443	585.73
0147	7/23/2026	JVA 494 PG270041972	510.47
0147	7/23/2026	JVA 494 PG270042418	29.89
0147	7/23/2026	EWXP 578 IG270043013	38.66
0147	7/23/2026	JVA 360 PG270042640	1.54
0147	7/23/2026	EWXP 444 IG270042770	56.83
0147	7/23/2026	EWXP 558 IG270043029	141.83
0147	7/23/2026	JVA 493 PG270041863	10.91
0147	7/23/2026	EWXP 537 IG270042772	2,174.59
0147	7/23/2026	JVA 493 PG270041988	91.43
0147	7/23/2026	EWXP 480 IG270042874	1,735.22
0147	7/23/2026	JVA 494 PG270042244	5.42
0147	7/23/2026	EWXP 442 IG270042799	96.63
0147	7/23/2026	JVA 494 PG270042602	24.88
0147	7/23/2026	EWXP 480 IG270042898	224.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	JVA 493 PG270041869	3.84
0147	7/23/2026	JVA 494 PG270041921	20.88
0147	7/23/2026	JVA 360 PG270042791	340.64
0147	7/23/2026	EWXP 360 IG270042881	154.36
0147	7/23/2026	EWXP 557 IG270042905	2,796.50
0147	7/23/2026	JVA 494 PG270042378	18.79
0147	7/23/2026	C1 492 G2700R26057	2,485,611.94
0147	7/23/2026	EWXP 480 IG270042825	172.73
0147	7/23/2026	JVA 494 PG270042019	33.03
0147	7/23/2026	JVA 494 PG270041965	331.98
0147	7/23/2026	JVA 494 PG270041835	7.93
0147	7/23/2026	JVA 494 PG270041924	4.95
0147	7/23/2026	JVA 360 PG270042851	3.01
0147	7/23/2026	JVA 494 PG270041969	28.74
0147	7/23/2026	EWXP 578 IG270042843	52.28
0147	7/23/2026	EWXP 578 IG270042667	50.29
0147	7/23/2026	JVA 494 PG270041901	50.53
0147	7/23/2026	JVA 494 PG270042065	329.58
0147	7/23/2026	EWXP 480 IG270042977	90.94
0147	7/23/2026	JVA 494 PG270041908	2,296.39
0147	7/23/2026	JVA 494 PG270042213	106.24
0147	7/23/2026	EWXP 442 IG270042711	10.42
0147	7/23/2026	JVA 494 PG270041855	22.71
0147	7/23/2026	JVA 494 PG270041904	458.77
0147	7/23/2026	JVA 494 PG270042130	37.45
0147	7/23/2026	EWXP 578 IG270042671	335.08
0147	7/23/2026	JVA 494 PG270042389	10.03
0147	7/23/2026	JVA 494 PG270042137	31.79
0147	7/23/2026	EWXP 442 IG270043005	271.13
0147	7/23/2026	JVA 493 PG270041862	197.87
0147	7/23/2026	JVA 494 PG270041850	4.35
0147	7/23/2026	JVA 494 PG270042270	1.72
0147	7/23/2026	EWXP 480 IG270042895	3,905.21
0147	7/23/2026	JVA 494 PG270042024	38.48
0147	7/23/2026	JVA 494 PG270041896	1,264.33
0147	7/23/2026	JVA 493 PG270041881	79.65
0147	7/23/2026	EWXP 442 IG270042649	117.53
0147	7/23/2026	JVA 494 PG270042377	63.28
0147	7/23/2026	JVA 494 PG270041928	15.43
0147	7/23/2026	JVA 494 PG270041860	25.77
0147	7/23/2026	JVA 494 PG270042207	34.49
0147	7/24/2026	EWXP 444 IG270043311	12.08
0147	7/24/2026	EWXP 426 IG270043751	20.75
0147	7/24/2026	EWXP 444 IG270043524	26.64
0147	7/24/2026	EWXP 444 IG270043231	8.13
0147	7/24/2026	EWXP 444 IG270043774	62.77
0147	7/24/2026	EWXP 426 IG270043738	9.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 444 IG270043158	23.79
0147	7/24/2026	EWXP 418 IG270043758	13.12
0147	7/24/2026	EWXP 201 IG270043122	815.39
0147	7/24/2026	EWXP 480 IG270043947	15.08
0147	7/24/2026	EWXP 426 IG270043718	211.71
0147	7/24/2026	EWXP 422 IG270043500	79.19
0147	7/24/2026	EWXP 444 IG270043400	16.80
0147	7/24/2026	EWXP 444 IG270043152	95.83
0147	7/24/2026	EWXP 497 IG270043734	9.19
0147	7/24/2026	EWXP 426 IG270043703	85.39
0147	7/24/2026	EWXP 497 IG270043930	4.54
0147	7/24/2026	EWXP 426 IG270043695	116.63
0147	7/24/2026	EWXP 444 IG270043387	8.61
0147	7/24/2026	EWXP 497 IG270043891	4.57
0147	7/24/2026	EWXP 422 IG270043544	9.27
0147	7/24/2026	EWXP 444 IG270043195	43.89
0147	7/24/2026	EWXP 201 IG270043155	105.67
0147	7/24/2026	EWXP 426 IG270043654	216.22
0147	7/24/2026	EWXP 444 IG270043759	155.45
0147	7/24/2026	EWXP 497 IG270043900	0.34
0147	7/24/2026	EWXP 444 IG270043752	24.39
0147	7/24/2026	EWXP 425 IG270043630	61.92
0147	7/24/2026	EWXP 426 IG270043643	206.95
0147	7/24/2026	EWXP 426 IG270043620	53.64
0147	7/24/2026	EWXP 444 IG270043191	553.09
0147	7/24/2026	EWXP 444 IG270043384	54.75
0147	7/24/2026	EWXP 444 IG270043135	11.58
0147	7/24/2026	EWXP 426 IG270043596	141.60
0147	7/24/2026	EWXP 201 IG270043438	3,600.22
0147	7/24/2026	EWXP 444 IG270043169	99.56
0147	7/24/2026	EWXP 444 IG270043121	62.40
0147	7/24/2026	EWXP 444 IG270043702	13.79
0147	7/24/2026	EWXP 426 IG270043463	302.01
0147	7/24/2026	EWXP 201 IG270043075	89.63
0147	7/24/2026	EWXP 444 IG270043698	16.05
0147	7/24/2026	EWXP 497 IG270043761	6.23
0147	7/24/2026	EWXP 426 IG270043822	84.79
0147	7/24/2026	EWXP 494 IG270043949	4,355.87
0147	7/24/2026	EWXP 426 IG270043445	34.81
0147	7/24/2026	EWXP 494 IG270043881	42.03
0147	7/24/2026	EWXP 418 IG270043576	1.77
0147	7/24/2026	EWXP 426 IG270043904	46.93
0147	7/24/2026	EWXP 494 IG270043865	106.74
0147	7/24/2026	EWXP 494 IG270043838	18.00
0147	7/24/2026	EWXP 426 IG270043884	37.52
0147	7/24/2026	EWXP 426 IG270043994	147.40
0147	7/24/2026	EWXP 418 IG270043393	14.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 101 IG270043660	17.16
0147	7/24/2026	EWXP 426 IG270043860	157.86
0147	7/24/2026	EWXP 494 IG270043689	2,966.34
0147	7/24/2026	EWXP 494 IG270043628	10,306.87
0147	7/24/2026	EWXP 494 IG270043613	28.00
0147	7/24/2026	EWXP 418 IG270043299	2.13
0147	7/24/2026	EWXP 494 IG270043541	14.10
0147	7/24/2026	EWXP 422 IG270043694	17.51
0147	7/24/2026	EWXP 418 IG270043203	11.12
0147	7/24/2026	EWXP 494 IG270043476	13.91
0147	7/24/2026	EWXP 494 IG270043348	1,521.63
0147	7/24/2026	EWXP 201 IG270043194	1,951.85
0147	7/24/2026	EWXP 426 IG270043857	45.93
0147	7/24/2026	EWXP 494 IG270043337	96.44
0147	7/24/2026	EWXP 444 IG270043664	13.38
0147	7/24/2026	EWXP 444 IG270043166	1.82
0147	7/24/2026	EWXP 426 IG270043934	21.25
0147	7/24/2026	EWXP 426 IG270043854	108.13
0147	7/24/2026	EWXP 418 IG270043683	0.21
0147	7/24/2026	EWXP 426 IG270043969	32.31
0147	7/24/2026	EWXP 201 IG270043074	905.44
0147	7/24/2026	EWXP 444 IG270043328	29.12
0147	7/24/2026	EWXP 418 IG270043656	39.17
0147	7/24/2026	EWXP 425 IG270043531	193.04
0147	7/24/2026	EWXP 444 IG270043598	401.11
0147	7/24/2026	EWXP 425 IG270043864	4.33
0147	7/24/2026	EWXP 426 IG270043987	96.39
0147	7/24/2026	EWXP 201 IG270043185	81,431.06
0147	7/24/2026	EWXP 201 IG270043480	251.33
0147	7/24/2026	EWXP 426 IG270043852	82.19
0147	7/24/2026	EWXP 201 IG270043244	601.93
0147	7/24/2026	EWXP 426 IG270043835	18.54
0147	7/24/2026	EWXP 201 IG270043219	680.51
0147	7/24/2026	EWXP 497 IG270043780	19.29
0147	7/24/2026	EWXP 426 IG270043983	15.77
0147	7/24/2026	C1 492 G2700R26116	1,695,131.42
0147	7/24/2026	EWXP 422 IG270043725	24.31
0147	7/24/2026	EWXP 422 IG270043187	7.45
0147	7/24/2026	EWXP 426 IG270043814	192.77
0147	7/24/2026	EWXP 444 IG270043581	9.46
0147	7/24/2026	EWXP 593 IG270043956	5,686.66
0147	7/24/2026	EWXP 426 IG270043808	197.09
0147	7/24/2026	EWXP 444 IG270043164	2.05
0147	7/24/2026	EWXP 422 IG270043326	16.86
0147	7/24/2026	EWXP 444 IG270043484	7.45
0147	7/24/2026	EWXP 557 IG270043644	7,707.98
0147	7/24/2026	EWXP 422 IG270043745	184.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 422 IG270043334	80.22
0147	7/24/2026	EWXP 497 IG270043532	34.06
0147	7/24/2026	EWXP 444 IG270043567	9.60
0147	7/24/2026	EWXP 426 IG270043793	182.11
0147	7/24/2026	EWXP 497 IG270043624	46.55
0147	7/24/2026	EWXP 426 IG270043790	266.07
0147	7/24/2026	EWXP 444 IG270043465	87.27
0147	7/24/2026	EWXP 422 IG270043806	68.80
0147	7/24/2026	EWXP 444 IG270043419	42.73
0147	7/24/2026	EWXP 426 IG270043787	164.24
0147	7/24/2026	EWXP 422 IG270043355	14.97
0147	7/24/2026	EWXP 426 IG270043782	233.56
0147	7/24/2026	EWXP 497 IG270043731	0.10
0147	7/24/2026	EWXP 426 IG270043971	108.53
0147	7/24/2026	EWXP 444 IG270043402	120.09
0147	7/24/2026	EWXP 426 IG270043770	38.11
0147	7/24/2026	EWXP 425 IG270043855	3.42
0147	7/24/2026	EWXP 201 IG270043081	3,288.76
0147	7/24/2026	EWXP 422 IG270043431	11.92
0147	7/24/2026	EWXP 201 IG270043472	728.67
0147	7/24/2026	EWXP 452 IG270043415	19.47
0147	7/24/2026	EWXP 444 IG270043373	24.07
0147	7/24/2026	EWXP 201 IG270043127	2,145.07
0147	7/24/2026	EWXP 444 IG270043340	10.76
0147	7/24/2026	EWXP 425 IG270043549	19.30
0147	7/24/2026	EWXP 201 IG270043526	874.80
0147	7/24/2026	EWXP 444 IG270043680	77.07
0147	7/24/2026	EWXP 201 IG270043246	498.79
0147	7/25/2026	JVA 478 PG270043083	14.46
0147	7/25/2026	JVA 494 PG270043065	0.41
0147	7/25/2026	JVA 340 PG270043133	59.86
0147	7/25/2026	JVA 494 PG270043271	288.96
0147	7/27/2026	EWXP 406 IG270045167	279.19
0147	7/27/2026	EWXR 593 IG270000121	840.45
0147	7/27/2026	EWXR 593 IG270000120	1,302.54
0147	7/27/2026	EWXR 593 IG270000113	1,762.71
0147	7/27/2026	EWXR 593 IG270000112	1,027.30
0147	7/27/2026	EWXR 593 IG270000103	4,064.84
0147	7/27/2026	EWXR 593 IG270000100	1,966.09
0147	7/27/2026	EWXR 593 IG270000093	2,861.86
0147	7/27/2026	EWXR 593 IG270000086	2,606.41
0147	7/27/2026	EWXP 695 IG270046344	158.83
0147	7/27/2026	EWXP 692 IG270046917	5.59
0147	7/27/2026	EWXP 692 IG270046651	1,581.91
0147	7/27/2026	EWXP 692 IG270046412	52.09
0147	7/27/2026	EWXP 684 IG270046849	12.84
0147	7/27/2026	EWXP 684 IG270046729	55.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 684 IG270046598	468.16
0147	7/27/2026	EWXP 684 IG270046461	12.53
0147	7/27/2026	EWXP 684 IG270046428	120.49
0147	7/27/2026	EWXP 684 IG270046375	45.40
0147	7/27/2026	EWXP 684 IG270046307	14.94
0147	7/27/2026	EWXP 684 IG270046298	11.61
0147	7/27/2026	EWXP 684 IG270046138	60.35
0147	7/27/2026	EWXP 684 IG270045615	78.85
0147	7/27/2026	EWXP 684 IG270045545	8.44
0147	7/27/2026	EWXP 684 IG270045194	19.96
0147	7/27/2026	EWXP 587 IG270045904	1,136.86
0147	7/27/2026	EWXP 587 IG270045440	162.08
0147	7/27/2026	EWXP 586 IG270045329	23.75
0147	7/27/2026	EWXP 586 IG270045128	15.24
0147	7/27/2026	EWXP 586 IG270045014	84.80
0147	7/27/2026	EWXP 586 IG270044997	390.00
0147	7/27/2026	EWXP 586 IG270044897	618.83
0147	7/27/2026	EWXP 586 IG270044896	12.21
0147	7/27/2026	EWXP 586 IG270044827	814.61
0147	7/27/2026	EWXP 586 IG270044826	10.54
0147	7/27/2026	EWXP 586 IG270044786	915.99
0147	7/27/2026	EWXP 586 IG270044671	25.25
0147	7/27/2026	EWXP 586 IG270044667	3,810.36
0147	7/27/2026	EWXP 586 IG270044470	77.92
0147	7/27/2026	EWXP 586 IG270044442	176.56
0147	7/27/2026	EWXP 586 IG270044419	26.36
0147	7/27/2026	EWXP 586 IG270044397	1,498.48
0147	7/27/2026	EWXP 586 IG270044368	13.00
0147	7/27/2026	EWXP 586 IG270044348	28.44
0147	7/27/2026	EWXP 586 IG270044291	13.47
0147	7/27/2026	EWXP 586 IG270044261	20.98
0147	7/27/2026	EWXP 569 IG270046885	462.22
0147	7/27/2026	EWXP 569 IG270046820	578.91
0147	7/27/2026	EWXP 557 IG270046491	7,305.35
0147	7/27/2026	EWXP 557 IG270046430	92.07
0147	7/27/2026	EWXP 557 IG270046013	121.56
0147	7/27/2026	EWXP 528 IG270046674	245.71
0147	7/27/2026	EWXP 528 IG270046592	14.25
0147	7/27/2026	EWXP 511 IG270046327	1,993.30
0147	7/27/2026	EWXP 511 IG270046248	5.58
0147	7/27/2026	EWXP 511 IG270045893	3.99
0147	7/27/2026	EWXP 511 IG270045242	1,097.68
0147	7/27/2026	EWXP 510 IG270046482	16.91
0147	7/27/2026	EWXP 510 IG270046284	53.13
0147	7/27/2026	EWXP 510 IG270046133	38.71
0147	7/27/2026	EWXP 510 IG270046112	32.25
0147	7/27/2026	EWXP 510 IG270046095	33.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 510 IG270046028	1,411.81
0147	7/27/2026	EWXP 510 IG270045617	74.24
0147	7/27/2026	EWXP 509 IG270045665	1,298.37
0147	7/27/2026	EWXP 507 IG270046237	174.33
0147	7/27/2026	EWXP 507 IG270046202	149.37
0147	7/27/2026	EWXP 507 IG270046137	97.14
0147	7/27/2026	EWXP 507 IG270045941	18.73
0147	7/27/2026	EWXP 507 IG270045491	66.95
0147	7/27/2026	EWXP 507 IG270045452	93.33
0147	7/27/2026	EWXP 507 IG270045393	80.90
0147	7/27/2026	EWXP 507 IG270045185	442.79
0147	7/27/2026	EWXP 507 IG270044821	22.96
0147	7/27/2026	EWXP 503 IG270046538	120.00
0147	7/27/2026	EWXP 503 IG270046362	222.66
0147	7/27/2026	EWXP 493 IG270046167	49.09
0147	7/27/2026	C1 492 G2700R26172	17,430,544.80
0147	7/27/2026	EWXP 492 IG270044188	105.61
0147	7/27/2026	EWXP 478 IG270045036	20.75
0147	7/27/2026	EWXP 466 IG270046353	503.98
0147	7/27/2026	EWXP 466 IG270046144	196.81
0147	7/27/2026	EWXP 466 IG270046127	432.10
0147	7/27/2026	EWXP 466 IG270045869	847.85
0147	7/27/2026	EWXP 466 IG270045839	123.67
0147	7/27/2026	EWXP 466 IG270045813	1,296.29
0147	7/27/2026	EWXP 466 IG270045701	365.37
0147	7/27/2026	EWXP 466 IG270045246	379.67
0147	7/27/2026	EWXP 445 IG270045156	871.06
0147	7/27/2026	EWXP 444 IG270044752	9.61
0147	7/27/2026	EWXP 426 IG270046181	22.10
0147	7/27/2026	EWXP 426 IG270046176	15.19
0147	7/27/2026	EWXP 426 IG270045646	5.87
0147	7/27/2026	EWXP 426 IG270045529	43.92
0147	7/27/2026	EWXP 426 IG270045129	149.16
0147	7/27/2026	EWXP 425 IG270045857	142.18
0147	7/27/2026	EWXP 406 IG270046304	9.32
0147	7/27/2026	EWXP 406 IG270046299	943.30
0147	7/27/2026	EWXP 406 IG270046272	12.32
0147	7/27/2026	EWXP 406 IG270046263	106.63
0147	7/27/2026	EWXP 406 IG270046064	5.93
0147	7/27/2026	EWXP 406 IG270046040	214.61
0147	7/27/2026	EWXP 406 IG270045972	33.59
0147	7/27/2026	EWXP 406 IG270045950	190.82
0147	7/27/2026	EWXP 406 IG270045803	163.36
0147	7/27/2026	EWXP 406 IG270045782	413.25
0147	7/27/2026	EWXP 406 IG270045755	1,515.51
0147	7/27/2026	EWXP 406 IG270045687	123.39
0147	7/27/2026	EWXP 406 IG270045599	243.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 406 IG270045578	118.54
0147	7/27/2026	EWXP 406 IG270045570	21.94
0147	7/27/2026	EWXP 406 IG270045559	1.62
0147	7/27/2026	EWXP 406 IG270045538	25.67
0147	7/27/2026	EWXP 406 IG270045535	17.26
0147	7/27/2026	EWXP 406 IG270045513	328.85
0147	7/27/2026	EWXP 406 IG270045487	151.84
0147	7/27/2026	EWXP 406 IG270045482	27.31
0147	7/27/2026	EWXP 406 IG270045472	94.15
0147	7/27/2026	EWXP 406 IG270045434	164.73
0147	7/27/2026	EWXP 406 IG270045400	100.54
0147	7/27/2026	EWXP 406 IG270045313	42.21
0147	7/27/2026	EWXP 406 IG270045285	17.99
0147	7/27/2026	EWXP 406 IG270045277	168.46
0147	7/27/2026	EWXP 406 IG270045276	540.72
0147	7/27/2026	EWXP 406 IG270045186	438.58
0147	7/27/2026	EWXP 406 IG270045161	102.30
0147	7/27/2026	EWXP 406 IG270045115	17.96
0147	7/27/2026	EWXP 406 IG270045059	244.28
0147	7/27/2026	EWXP 406 IG270045055	26.15
0147	7/27/2026	EWXP 406 IG270044996	43.68
0147	7/27/2026	EWXP 406 IG270044953	275.53
0147	7/27/2026	EWXP 406 IG270044930	17.63
0147	7/27/2026	EWXP 406 IG270044920	142.31
0147	7/27/2026	EWXP 406 IG270044872	68.00
0147	7/27/2026	EWXP 406 IG270044782	16.34
0147	7/27/2026	EWXP 406 IG270044765	156.38
0147	7/27/2026	EWXP 406 IG270044609	308.42
0147	7/27/2026	EWXP 406 IG270044517	37.76
0147	7/27/2026	EWXP 406 IG270044364	190.72
0147	7/27/2026	EWXP 406 IG270044298	414.65
0147	7/27/2026	EWXP 370 IG270044673	214.53
0147	7/27/2026	EWXP 370 IG270044571	69.41
0147	7/27/2026	EWXP 370 IG270044300	82.55
0147	7/27/2026	EWXP 370 IG270044285	835.34
0147	7/27/2026	EWXP 370 IG270044249	18.33
0147	7/27/2026	EWXP 370 IG270044233	41.26
0147	7/27/2026	EWXP 370 IG270044196	1,159.30
0147	7/27/2026	EWXP 370 IG270044172	48.73
0147	7/27/2026	EWXP 370 IG270044130	559.57
0147	7/27/2026	EWXP 370 IG270044079	234.75
0147	7/27/2026	EWXP 370 IG270044027	42.84
0147	7/27/2026	EWXP 370 IG270044022	684.37
0147	7/27/2026	EWXP 360 IG270046466	1,236.39
0147	7/27/2026	EWXP 360 IG270046091	427.40
0147	7/27/2026	EWXP 360 IG270045910	344.11
0147	7/27/2026	EWXP 360 IG270045865	1,848.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 360 IG270045769	2,270.76
0147	7/27/2026	EWXP 360 IG270045607	83.63
0147	7/27/2026	EWXP 360 IG270045526	134.90
0147	7/27/2026	EWXP 360 IG270045470	409.05
0147	7/27/2026	EWXP 360 IG270045398	4,151.30
0147	7/27/2026	EWXP 360 IG270045345	75.23
0147	7/27/2026	EWXP 360 IG270045310	149.44
0147	7/27/2026	EWXP 360 IG270045263	110.81
0147	7/27/2026	EWXP 360 IG270045170	912.90
0147	7/27/2026	EWXP 360 IG270045081	109.16
0147	7/27/2026	EWXP 360 IG270044969	216.05
0147	7/27/2026	EWXP 360 IG270044966	61.60
0147	7/27/2026	EWXP 360 IG270044898	152.94
0147	7/27/2026	EWXP 360 IG270044891	79.07
0147	7/27/2026	EWXP 360 IG270044851	150.69
0147	7/27/2026	EWXP 360 IG270044776	130.61
0147	7/27/2026	EWXP 360 IG270044767	79.01
0147	7/27/2026	EWXP 360 IG270044758	68.79
0147	7/27/2026	EWXP 360 IG270044723	63.54
0147	7/27/2026	EWXP 360 IG270044717	67.24
0147	7/27/2026	EWXP 360 IG270044647	439.90
0147	7/27/2026	EWXP 360 IG270044528	75.15
0147	7/27/2026	EWXP 360 IG270044460	74.48
0147	7/27/2026	EWXP 360 IG270044396	5,405.85
0147	7/27/2026	EWXP 360 IG270044351	134.80
0147	7/27/2026	EWXP 360 IG270044337	645.53
0147	7/27/2026	EWXP 360 IG270044332	18.42
0147	7/27/2026	EWXP 360 IG270044275	69.22
0147	7/27/2026	EWXP 360 IG270044201	3,899.64
0147	7/27/2026	EWXP 360 IG270044154	68.05
0147	7/27/2026	EWXP 360 IG270044110	7.15
0147	7/27/2026	EWXP 360 IG270044104	1.23
0147	7/27/2026	EWXP 340 IG270045443	25.67
0147	7/27/2026	EWXP 340 IG270045320	28.76
0147	7/27/2026	EWXP 340 IG270045114	699.51
0147	7/27/2026	EWXP 340 IG270044940	948.91
0147	7/27/2026	EWXP 340 IG270044906	371.94
0147	7/27/2026	EWXP 340 IG270044818	13,497.13
0147	7/27/2026	EWXP 340 IG270044560	798.93
0147	7/27/2026	EWXP 340 IG270044526	162.34
0147	7/27/2026	EWXP 340 IG270044336	16.91
0147	7/27/2026	EWXP 340 IG270044142	34.40
0147	7/27/2026	EWXP 330 IG270044513	0.66
0147	7/27/2026	EWXP 330 IG270044204	446.51
0147	7/27/2026	EWXP 310 IG270044483	12.61
0147	7/27/2026	EWXP 310 IG270044358	2,321.54
0147	7/27/2026	EWXP 310 IG270044213	42.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 310 IG270044178	30.43
0147	7/27/2026	EWXP 310 IG270044173	21.31
0147	7/27/2026	EWXP 295 IG270046816	34.11
0147	7/27/2026	EWXP 295 IG270046725	8.52
0147	7/27/2026	EWXP 295 IG270046722	1,066.96
0147	7/27/2026	EWXP 295 IG270046514	8.95
0147	7/27/2026	EWXP 295 IG270046488	321.52
0147	7/27/2026	EWXP 295 IG270046399	226.16
0147	7/27/2026	EWXP 295 IG270046129	25.21
0147	7/27/2026	EWXP 295 IG270045799	524.51
0147	7/27/2026	EWXP 295 IG270045758	10.17
0147	7/27/2026	EWXP 290 IG270046770	78.52
0147	7/27/2026	EWXP 290 IG270046744	4,572.53
0147	7/27/2026	EWXP 290 IG270045891	75.23
0147	7/27/2026	EWXP 290 IG270045528	36.43
0147	7/27/2026	EWXP 285 IG270045844	81.32
0147	7/27/2026	EWXP 210 IG270046588	106.98
0147	7/27/2026	EWXP 204 IG270046851	30.29
0147	7/27/2026	EWXP 204 IG270046669	4,736.52
0147	7/27/2026	EWXP 167 IG270045636	144.22
0147	7/27/2026	EWXP 156 IG270045469	123.33
0147	7/27/2026	EWXP 110 IG270046527	305.10
0147	7/27/2026	EWXP 109 IG270045933	49.07
0147	7/27/2026	EWXP 105 IG270045786	353.49
0147	7/27/2026	EWXP 102 IG270046771	18.95
0147	7/27/2026	EWXP 102 IG270045299	43.96
0147	7/27/2026	EWXP 101 IG270046934	1,907.87
0147	7/27/2026	EWXP 101 IG270046929	498.02
0147	7/27/2026	EWXP 101 IG270046893	149.32
0147	7/27/2026	EWXP 101 IG270046834	27.11
0147	7/27/2026	EWXP 101 IG270046772	139.56
0147	7/27/2026	EWXP 101 IG270046738	12.23
0147	7/27/2026	EWXP 101 IG270046728	948.90
0147	7/27/2026	EWXP 101 IG270046628	482.52
0147	7/27/2026	EWXP 101 IG270046571	112.81
0147	7/27/2026	EWXP 101 IG270046532	489.23
0147	7/27/2026	EWXP 101 IG270046520	972.31
0147	7/27/2026	EWXP 101 IG270046386	19.37
0147	7/27/2026	EWXP 101 IG270046218	1,110.65
0147	7/27/2026	EWXP 101 IG270046158	913.79
0147	7/27/2026	EWXP 101 IG270045980	756.36
0147	7/27/2026	EWXP 101 IG270045792	380.88
0147	7/27/2026	EWXL 458 IG270000240	13.66
0147	7/27/2026	EWXL 458 IG270000239	233.38
0147	7/27/2026	EWXL 458 IG270000238	4.53
0147	7/27/2026	EWXL 458 IG270000237	4.54
0147	7/27/2026	EWXL 458 IG270000236	4.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000235	15.38
0147	7/27/2026	EWXL 458 IG270000234	6.81
0147	7/27/2026	EWXL 458 IG270000233	45.47
0147	7/27/2026	EWXL 458 IG270000232	22.77
0147	7/27/2026	EWXL 458 IG270000231	9,934.36
0147	7/27/2026	EWXL 458 IG270000230	23.67
0147	7/27/2026	EWXL 458 IG270000229	4.46
0147	7/27/2026	EWXL 458 IG270000228	683.08
0147	7/27/2026	EWXL 458 IG270000227	59.16
0147	7/27/2026	EWXL 458 IG270000226	4.46
0147	7/27/2026	EWXL 458 IG270000225	364.31
0147	7/27/2026	EWXL 458 IG270000224	6.08
0147	7/27/2026	EWXL 458 IG270000223	11.38
0147	7/27/2026	EWXL 458 IG270000222	12.29
0147	7/27/2026	EWXL 458 IG270000221	4.46
0147	7/27/2026	EWXL 458 IG270000220	4.33
0147	7/27/2026	EWXL 458 IG270000219	261.33
0147	7/27/2026	EWXL 458 IG270000218	4.55
0147	7/27/2026	EWXL 458 IG270000217	4.33
0147	7/27/2026	EWXL 458 IG270000216	5.33
0147	7/27/2026	EWXL 458 IG270000215	4.51
0147	7/27/2026	EWXL 458 IG270000214	4.53
0147	7/27/2026	EWXL 458 IG270000213	11.82
0147	7/27/2026	EWXL 458 IG270000212	683.09
0147	7/27/2026	EWXL 458 IG270000211	9.09
0147	7/27/2026	EWXL 458 IG270000210	217.39
0147	7/27/2026	EWXL 458 IG270000209	1,652.67
0147	7/27/2026	EWXL 458 IG270000208	139.40
0147	7/27/2026	EWXL 458 IG270000207	327.07
0147	7/27/2026	EWXL 458 IG270000206	22.54
0147	7/27/2026	EWXL 458 IG270000205	910.80
0147	7/27/2026	EWXL 458 IG270000204	4.51
0147	7/27/2026	EWXL 458 IG270000203	22.68
0147	7/27/2026	EWXL 458 IG270000202	4.46
0147	7/27/2026	EWXL 458 IG270000201	11.38
0147	7/27/2026	EWXL 458 IG270000200	11.38
0147	7/27/2026	EWXL 458 IG270000199	2,732.35
0147	7/27/2026	EWXL 458 IG270000198	4.51
0147	7/27/2026	EWXL 458 IG270000197	4.33
0147	7/27/2026	EWXL 458 IG270000196	227.47
0147	7/27/2026	EWXL 458 IG270000195	22.76
0147	7/27/2026	EWXL 458 IG270000194	227.47
0147	7/27/2026	EWXL 458 IG270000193	4.54
0147	7/27/2026	EWXL 458 IG270000192	227.69
0147	7/27/2026	EWXL 458 IG270000191	2,732.35
0147	7/27/2026	EWXL 458 IG270000190	15.98
0147	7/27/2026	EWXL 458 IG270000189	4.51

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000188	4.33
0147	7/27/2026	EWXL 458 IG270000187	2,960.09
0147	7/27/2026	EWXL 458 IG270000186	4.51
0147	7/27/2026	EWXL 458 IG270000185	4.53
0147	7/27/2026	EWXL 458 IG270000184	4.51
0147	7/27/2026	EWXL 458 IG270000183	2,277.00
0147	7/27/2026	EWXL 458 IG270000182	22.77
0147	7/27/2026	EWXL 458 IG270000181	136.60
0147	7/27/2026	EWXL 458 IG270000180	22.72
0147	7/27/2026	EWXL 458 IG270000179	4.33
0147	7/27/2026	EWXL 458 IG270000178	455.35
0147	7/27/2026	EWXL 458 IG270000177	4.53
0147	7/27/2026	EWXL 458 IG270000176	13.53
0147	7/27/2026	EWXL 458 IG270000175	228.99
0147	7/27/2026	EWXL 458 IG270000174	8.77
0147	7/27/2026	EWXL 458 IG270000173	68.30
0147	7/27/2026	EWXL 458 IG270000172	11.84
0147	7/27/2026	EWXL 458 IG270000171	45.53
0147	7/27/2026	EWXL 458 IG270000170	22.76
0147	7/27/2026	EWXL 458 IG270000169	22.76
0147	7/28/2026	EWXP 426 IG270047615	10.99
0147	7/28/2026	EWXP 426 IG270047353	1.14
0147	7/28/2026	EWXP 425 IG270047511	1.14
0147	7/28/2026	EWXP 426 IG270047379	11.09
0147	7/28/2026	EWXP 426 IG270047163	7.65
0147	7/28/2026	EWXP 425 IG270047161	1.14
0147	7/28/2026	EWXP 422 IG270047662	0.50
0147	7/28/2026	EWXP 426 IG270047140	8.56
0147	7/28/2026	JVA 692 PG270044372	169.79
0147	7/28/2026	EWXP 426 IG270047387	2.73
0147	7/28/2026	EWXP 466 IG270047411	35.57
0147	7/28/2026	EWXP 426 IG270047720	7.12
0147	7/28/2026	EWXP 509 IG270047567	125.54
0147	7/28/2026	EWXP 426 IG270047719	16.87
0147	7/28/2026	EWXP 426 IG270047715	7.02
0147	7/28/2026	EWXP 426 IG270047422	17.60
0147	7/28/2026	EWXP 422 IG270047449	8.51
0147	7/28/2026	EWXP 426 IG270047447	14.41
0147	7/28/2026	EWXP 426 IG270047540	0.58
0147	7/28/2026	EWXP 426 IG270047696	20.18
0147	7/28/2026	EWXP 444 IG270047153	24.70
0147	7/28/2026	EWXP 425 IG270047524	4.03
0147	7/28/2026	EWXP 426 IG270047566	22.01
0147	7/28/2026	EWXP 418 IG270047509	5.95
0147	7/28/2026	EWXP 422 IG270047102	9.10
0147	7/28/2026	EWXP 422 IG270047622	9.11
0147	7/28/2026	EWXP 426 IG270047589	6.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 444 IG270047469	151.38
0147	7/28/2026	EWXP 422 IG270047558	729.67
0147	7/28/2026	JVA 692 PG270044028	12.93
0147	7/28/2026	EWXP 426 IG270047592	5.70
0147	7/28/2026	EWXP 466 IG270047695	31.36
0147	7/28/2026	EWXP 426 IG270047600	6.86
0147	7/28/2026	JVA 692 PG270044051	1,112.04
0147	7/28/2026	C1 492 G2700R26230	19,565,527.44
0147	7/28/2026	EWXP 426 IG270047684	10.96
0147	7/28/2026	EWXP 426 IG270047223	17.72
0147	7/28/2026	EWXP 426 IG270047678	13.85
0147	7/28/2026	EWXP 426 IG270047616	9.14
0147	7/28/2026	EWXP 426 IG270047629	9.80
0147	7/28/2026	EWXP 426 IG270047667	10.53
0147	7/28/2026	EWXP 426 IG270047658	6.15
0147	7/28/2026	EWXP 426 IG270047640	17.40
0147	7/28/2026	EWXP 478 IG270047660	5.01
0147	7/28/2026	EWXP 478 IG270047632	69.58
0147	7/28/2026	EWXP 422 IG270047309	6.41
0147	7/28/2026	EWXP 422 IG270047491	0.15
0147	7/28/2026	EWXP 422 IG270047489	2.53
0147	7/28/2026	EWXP 426 IG270047214	23.58
0147	7/28/2026	EWXP 426 IG270047225	10.76
0147	7/28/2026	EWXP 422 IG270047260	22.76
0147	7/28/2026	EWXP 422 IG270047206	43.06
0147	7/28/2026	EWXP 350 IG270047628	9.15
0147	7/28/2026	EWXP 426 IG270047276	12.78
0147	7/28/2026	EWXP 426 IG270047296	6.86
0147	7/28/2026	EWXP 422 IG270047482	1.45
0147	7/28/2026	EWXP 426 IG270047171	13.47
0147	7/28/2026	EWXP 482 IG270047293	370.58
0147	7/28/2026	EWXP 425 IG270047555	5.78
0147	7/28/2026	EWXP 426 IG270047315	5.92
0147	7/28/2026	EWXP 426 IG270047139	11.90
0147	7/28/2026	EWXP 416 IG270047683	4.80
0147	7/28/2026	EWXP 422 IG270047475	3.89
0147	7/28/2026	EWXP 422 IG270047106	2.18
0147	7/28/2026	EWXP 422 IG270047656	20.01
0147	7/28/2026	EWXP 466 IG270047470	23.23
0147	7/28/2026	EWXP 422 IG270047466	5.83
0147	7/28/2026	EWXP 425 IG270047599	1.14
0147	7/29/2026	JVA 478 PG270047258	128.47
0147	7/29/2026	JVA 480 PG270047207	193.86
0147	7/29/2026	JVA 493 PG270046960	29.55
0147	7/29/2026	JVA 422 PG270046961	14.36
0147	7/29/2026	JVA 494 PG270047027	8.23
0147	7/29/2026	JVA 101 PG270047066	4.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 494 PG270047630	469.37
0147	7/29/2026	JVA 493 PG270046959	2.76
0147	7/29/2026	JVA 494 PG270046992	2.36
0147	7/29/2026	JVA 478 PG270047354	192.47
0147	7/29/2026	JVA 478 PG270047289	33.22
0147	7/29/2026	JVA 493 PG270046958	504.95
0147	7/29/2026	JVA 422 PG270047275	1.24
0147	7/29/2026	JVA 494 PG270047264	0.26
0147	7/29/2026	JVA 422 PG270047256	11.86
0147	7/29/2026	JVA 101 PG270047061	3.71
0147	7/29/2026	JVA 565 PG270047350	1.53
0147	7/29/2026	JVA 565 PG270047087	12.87
0147	7/29/2026	JVA 565 PG270047164	53.88
0147	7/29/2026	JVA 494 PG270047381	1.98
0147	7/29/2026	JVA 565 PG270047060	16.87
0147	7/29/2026	JVA 478 PG270047079	9.68
0147	7/29/2026	JVA 458 PG270047110	46.23
0147	7/29/2026	JVA 340 PG270047582	4.71
0147	7/29/2026	JVA 580 PG270047070	23.41
0147	7/29/2026	JVA 494 PG270047394	265.02
0147	7/29/2026	JVA 494 PG270047150	12.42
0147	7/29/2026	JVA 565 PG270047585	599.72
0147	7/29/2026	JVA 565 PG270047050	13.12
0147	7/29/2026	JVA 478 PG270047430	3.67
0147	7/29/2026	JVA 493 PG270047526	14.77
0147	7/29/2026	JVA 565 PG270047408	23.96
0147	7/29/2026	JVA 565 PG270047043	1.79
0147	7/29/2026	JVA 565 PG270047634	33.08
0147	7/29/2026	JVA 565 PG270047677	3.30
0147	7/29/2026	JVA 565 PG270047096	5.94
0147	7/29/2026	JVA 478 PG270047104	223.46
0147	7/29/2026	JVA 458 PG270047609	9.46
0147	7/29/2026	JVA 494 PG270046956	170.76
0147	7/29/2026	JVA 579 PG270047459	1.87
0147	7/29/2026	JVA 458 PG270047035	77.04
0147	7/29/2026	JVA 494 PG270046981	276.97
0147	7/29/2026	JVA 478 PG270047073	2.01
0147	7/29/2026	JVA 565 PG270047130	7.05
0147	7/29/2026	JVA 493 PG270047392	21.21
0147	7/29/2026	JVA 101 PG270047464	136.62
0147	7/29/2026	JVA 101 PG270047446	589.18
0147	7/29/2026	C1 492 G2700R26290	4,279,534.67
0147	7/29/2026	JVA 101 PG270047189	67.76
0147	7/29/2026	JVA 478 PG270047440	0.14
0147	7/29/2026	JVA 493 PG270047349	8.45
0147	7/29/2026	JVA 101 PG270047137	21.86
0147	7/29/2026	JVA 420 PG270047129	1.53

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 494 PG270046999	119.57
0147	7/29/2026	JVA 420 PG270047384	5.06
0147	7/29/2026	JVA 466 PG270047474	0.22
0147	7/29/2026	JVA 493 PG270047319	2.20
0147	7/29/2026	JVA 493 PG270047316	200.81
0147	7/29/2026	JVA 494 PG270047240	4.95
0147	7/29/2026	JVA 493 PG270047295	73.94
0147	7/29/2026	JVA 493 PG270047291	68.91
0147	7/29/2026	JVA 493 PG270047277	64.12
0147	7/29/2026	JVA 569 PG270047101	54.45
0147	7/29/2026	JVA 493 PG270047259	6.22
0147	7/29/2026	JVA 493 PG270047249	20.50
0147	7/29/2026	JVA 493 PG270047227	9.60
0147	7/29/2026	JVA 493 PG270047222	10.30
0147	7/29/2026	JVA 569 PG270047513	39.30
0147	7/29/2026	JVA 478 PG270047055	79.13
0147	7/29/2026	JVA 493 PG270047210	230.26
0147	7/29/2026	JVA 493 PG270047118	166.06
0147	7/29/2026	JVA 478 PG270047487	0.87
0147	7/29/2026	JVA 493 PG270047078	28.79
0147	7/29/2026	JVA 493 PG270047025	6.21
0147	7/29/2026	JVA 579 PG270047689	11.66
0147	7/29/2026	JVA 478 PG270047541	6.16
0147	7/29/2026	JVA 493 PG270047016	10.10
0147	7/29/2026	JVA 493 PG270046996	79.26
0147	7/29/2026	JVA 478 PG270047304	2.00
0147	7/29/2026	JVA 493 PG270046991	2.88
0147	7/29/2026	JVA 442 PG270047181	44.84
0147	7/29/2026	JVA 565 PG270047415	5.04
0147	7/29/2026	JVA 478 PG270047409	47.71
0147	7/29/2026	JVA 493 PG270046971	8.05
0147	7/29/2026	JVA 101 PG270047077	33.63
0147	7/29/2026	JVA 478 PG270047570	1.93
0147	7/29/2026	JVA 493 PG270046955	0.75
0147	7/29/2026	JVA 493 PG270046969	9.25
0147	7/29/2026	JVA 478 PG270047664	8.16
0147	7/29/2026	JVA 494 PG270047241	162.53
0147	7/29/2026	JVA 480 PG270047390	20.30
0147	7/30/2026	JVA 494 PG270047823	11.81
0147	7/30/2026	JVA 360 PG270047748	17.49
0147	7/30/2026	JVA 493 PG270047771	40.26
0147	7/30/2026	JVA 493 PG270047727	5.58
0147	7/30/2026	C1 492 G2700R26342	2,547,582.74
0147	7/30/2026	JVA 493 PG270047807	234.57
0147	7/30/2026	JVA 493 PG270047790	81.05
0147	7/30/2026	EWXP 201 IG270047863	7.35
0147	7/30/2026	JVA 493 PG270047775	51.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/30/2026	JVA 494 PG270047841	23.97
0147	7/30/2026	JVA 494 PG270047824	46.73
0147	7/30/2026	JVA 494 PG270047849	0.08
0147	7/30/2026	JVA 494 PG270047801	9.60
0147	7/30/2026	JVA 494 PG270047827	2,993.97
0147	7/30/2026	JVA 494 PG270047751	4.38
0147	7/30/2026	JVA 494 PG270047759	394.16
0147	7/30/2026	JVA 493 PG270047782	0.18
0147	7/30/2026	JVA 494 PG270047780	4.89
0147	7/30/2026	JVA 494 PG270047781	1.56
0147	7/30/2026	JVA 493 PG270047752	4.79
0147	7/30/2026	JVA 494 PG270047729	100.42
0147	7/30/2026	JVA 493 PG270047739	1.89
0147	7/30/2026	EWXP 422 IG270047880	2.43
0147	7/31/2026	EWXP 494 IG270048414	52.63
0147	7/31/2026	EWXP 601 IG270049759	15.45
0147	7/31/2026	EWXP 532 IG270049822	847.04
0147	7/31/2026	EWXP 601 IG270049703	24.24
0147	7/31/2026	EWXP 494 IG270049962	14.89
0147	7/31/2026	EWXP 452 IG270048919	375.47
0147	7/31/2026	EWXP 494 IG270049937	343.10
0147	7/31/2026	EWXP 601 IG270049660	17.15
0147	7/31/2026	EWXP 494 IG270048433	31.62
0147	7/31/2026	EWXP 532 IG270050050	505.13
0147	7/31/2026	EWXP 493 IG270047917	281.58
0147	7/31/2026	EWXP 452 IG270049029	199.77
0147	7/31/2026	EWXP 532 IG270050051	249.00
0147	7/31/2026	EWXP 493 IG270048095	110.85
0147	7/31/2026	EWXP 493 IG270048157	64.46
0147	7/31/2026	EWXP 494 IG270049923	28.75
0147	7/31/2026	EWXP 494 IG270049207	17.13
0147	7/31/2026	EWXP 532 IG270050059	28.38
0147	7/31/2026	EWXP 494 IG270048521	43.38
0147	7/31/2026	EWXP 494 IG270049901	263.45
0147	7/31/2026	EWXP 494 IG270049898	499.49
0147	7/31/2026	EWXP 532 IG270050066	654.56
0147	7/31/2026	EWXP 494 IG270048995	10.92
0147	7/31/2026	EWXP 494 IG270048578	624.54
0147	7/31/2026	EWXP 532 IG270050069	1,024.58
0147	7/31/2026	EWXP 565 IG270048796	40.54
0147	7/31/2026	EWXP 494 IG270048632	9.57
0147	7/31/2026	EWXP 494 IG270048641	1,217.90
0147	7/31/2026	EWXP 494 IG270049894	142.27
0147	7/31/2026	EWXP 493 IG270048176	78.56
0147	7/31/2026	EWXP 532 IG270050072	47.69
0147	7/31/2026	EWXP 494 IG270049835	24.24
0147	7/31/2026	EWXP 565 IG270049614	26.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270049689	1,081.46
0147	7/31/2026	EWXP 494 IG270049162	275.22
0147	7/31/2026	EWXP 532 IG270050077	120.40
0147	7/31/2026	EWXP 601 IG270049631	45.87
0147	7/31/2026	EWXP 494 IG270048730	116.14
0147	7/31/2026	EWXP 532 IG270050132	117.65
0147	7/31/2026	EWXP 494 IG270048751	222.12
0147	7/31/2026	EWXP 493 IG270048760	10.99
0147	7/31/2026	EWXP 493 IG270048211	1,401.57
0147	7/31/2026	EWXP 601 IG270048913	9.43
0147	7/31/2026	EWXP 494 IG270049557	60.26
0147	7/31/2026	EWXP 494 IG270048784	1,212.51
0147	7/31/2026	EWXP 493 IG270048555	25.42
0147	7/31/2026	EWXP 494 IG270048826	204.71
0147	7/31/2026	EWXP 590 IG270049072	325.31
0147	7/31/2026	EWXP 601 IG270048624	775.00
0147	7/31/2026	EWXP 494 IG270048865	277.35
0147	7/31/2026	EWXP 494 IG270048877	69.55
0147	7/31/2026	EWXP 493 IG270048592	108.97
0147	7/31/2026	EWXP 493 IG270048593	99.63
0147	7/31/2026	EWXP 452 IG270048588	224.01
0147	7/31/2026	EWXP 493 IG270049568	214.08
0147	7/31/2026	EWXP 103 IG270048598	23.97
0147	7/31/2026	EWXP 555 IG270050016	34.54
0147	7/31/2026	EWXP 691 IG270050166	67.55
0147	7/31/2026	EWXP 691 IG270050165	36.15
0147	7/31/2026	EWXP 494 IG270049111	27.98
0147	7/31/2026	EWXP 691 IG270050123	445.12
0147	7/31/2026	EWXP 494 IG270049094	148.80
0147	7/31/2026	EWXP 493 IG270048615	358.92
0147	7/31/2026	EWXP 494 IG270049114	422.36
0147	7/31/2026	EWXP 494 IG270048969	248.73
0147	7/31/2026	EWXP 493 IG270048664	17.54
0147	7/31/2026	EWXP 555 IG270050173	293.57
0147	7/31/2026	EWXP 103 IG270048068	1,092.04
0147	7/31/2026	EWXP 691 IG270050117	1,437.98
0147	7/31/2026	EWXP 493 IG270049570	7.07
0147	7/31/2026	EWXP 691 IG270049826	45.75
0147	7/31/2026	EWXP 691 IG270049789	4.22
0147	7/31/2026	EWXP 691 IG270049527	515.60
0147	7/31/2026	EWXP 557 IG270049853	1.64
0147	7/31/2026	EWXP 494 IG270049183	224.55
0147	7/31/2026	EWXP 562 IG270048941	71.91
0147	7/31/2026	EWXP 493 IG270048797	161.96
0147	7/31/2026	EWXP 691 IG270048852	10.25
0147	7/31/2026	EWXP 494 IG270049117	912.34
0147	7/31/2026	EWXP 691 IG270048693	703.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	JVA 406 PG270047851	5.60
0147	7/31/2026	EWXP 494 IG270049513	15.93
0147	7/31/2026	EWXP 494 IG270049472	226.46
0147	7/31/2026	EWXP 494 IG270049026	622.01
0147	7/31/2026	EWXP 601 IG270050171	39.18
0147	7/31/2026	EWXP 532 IG270048544	470.83
0147	7/31/2026	EWXP 493 IG270049600	33.24
0147	7/31/2026	EWXP 452 IG270048328	90.84
0147	7/31/2026	EWXP 494 IG270049146	65.35
0147	7/31/2026	EWXP 452 IG270048470	130.77
0147	7/31/2026	EWXP 452 IG270048272	306.66
0147	7/31/2026	EWXP 493 IG270048665	874.43
0147	7/31/2026	EWXP 452 IG270048533	69.48
0147	7/31/2026	EWXP 532 IG270048662	149.01
0147	7/31/2026	EWXP 452 IG270048081	20.63
0147	7/31/2026	EWXP 493 IG270049501	2,209.67
0147	7/31/2026	EWXP 532 IG270048292	738.58
0147	7/31/2026	EWXP 494 IG270049030	169.04
0147	7/31/2026	EWXP 494 IG270048965	1,350.80
0147	7/31/2026	EWXP 532 IG270048670	69.09
0147	7/31/2026	EWXP 452 IG270048041	270.74
0147	7/31/2026	EWXP 494 IG270049152	19.80
0147	7/31/2026	EWXP 452 IG270048564	36.06
0147	7/31/2026	EWXP 532 IG270048240	299.53
0147	7/31/2026	EWXP 601 IG270050116	13.62
0147	7/31/2026	EWXP 494 IG270048056	64.02
0147	7/31/2026	EWXP 601 IG270050074	6.38
0147	7/31/2026	EWXP 532 IG270048801	137.32
0147	7/31/2026	EWXP 532 IG270048870	1,537.91
0147	7/31/2026	EWXP 494 IG270048079	1,183.96
0147	7/31/2026	EWXP 532 IG270048955	907.69
0147	7/31/2026	EWXP 452 IG270048566	84.90
0147	7/31/2026	EWXP 494 IG270048128	90.25
0147	7/31/2026	EWXP 532 IG270049327	197.34
0147	7/31/2026	EWXP 532 IG270049356	1,379.07
0147	7/31/2026	EWXP 532 IG270049419	421.25
0147	7/31/2026	EWXP 494 IG270048146	143.41
0147	7/31/2026	EWXP 532 IG270049429	13.22
0147	7/31/2026	EWXP 532 IG270049435	26.26
0147	7/31/2026	JVA 586 PG270047858	0.62
0147	7/31/2026	EWXP 532 IG270049511	92.51
0147	7/31/2026	EWXP 494 IG270048148	63.07
0147	7/31/2026	EWXP 532 IG270049514	39.71
0147	7/31/2026	C1 492 G2700R26392	1,284,438.62
0147	7/31/2026	EWXP 494 IG270049157	201.14
0147	7/31/2026	EWXP 532 IG270049538	1,052.47
0147	7/31/2026	EWXP 494 IG270048900	31.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 532 IG270049560	608.04
0147	7/31/2026	EWXP 452 IG270048631	163.01
0147	7/31/2026	EWXP 494 IG270048156	431.92
0147	7/31/2026	EWXP 494 IG270048191	852.94
0147	7/31/2026	EWXP 532 IG270049571	91.97
0147	7/31/2026	JVA 586 PG270047869	7.81
0147	7/31/2026	EWXP 494 IG270048209	398.33
0147	7/31/2026	EWXP 494 IG270048274	294.92
0147	7/31/2026	EWXP 532 IG270049578	41.39
0147	7/31/2026	EWXP 494 IG270048317	352.41
0147	7/31/2026	EWXP 494 IG270049264	469.01
0147	7/31/2026	EWXP 532 IG270049594	840.33
0147	7/31/2026	EWXP 494 IG270048347	469.85
0147	7/31/2026	JVA 586 PG270047879	136.07
0147	7/31/2026	EWXP 532 IG270049690	37.46
0147	7/31/2026	EWXP 532 IG270049698	60.11
0147	7/31/2026	EWXP 494 IG270048380	33.54
0147	7/31/2026	EWXP 493 IG270048667	239.36
0147	7/31/2026	EWXP 452 IG270048711	50.81
0147	7/31/2026	EWXP 532 IG270049699	24.52
0147	7/31/2026	EWXP 494 IG270048383	80.94
0147	7/31/2026	EWXP 494 IG270049979	292.17
0147	8/1/2026	JVA 444 PG270048696	193.08
0147	8/1/2026	JVA 425 PG270048396	16.99
0147	8/1/2026	JVA 425 PG270048348	44.59
0147	8/1/2026	JVA 425 PG270048192	20.00
0147	8/1/2026	JVA 425 PG270048049	3.94
0147	8/1/2026	JVA 425 PG270047913	0.18
0147	8/1/2026	JVA 444 PG270048756	0.31
0147	8/1/2026	JVA 444 PG270048898	18.53
0147	8/1/2026	JVA 444 PG270048909	26.48
0147	8/1/2026	JVA 444 PG270047933	0.13
0147	8/1/2026	JVA 444 PG270048946	4.66
0147	8/1/2026	JVA 444 PG270047928	5.06
0147	8/1/2026	JVA 444 PG270047916	15.40
0147	8/1/2026	JVA 444 PG270047907	2.82
0147	8/1/2026	JVA 444 PG270048987	22.33
0147	8/1/2026	JVA 444 PG270047900	6.17
0147	8/1/2026	JVA 444 PG270047895	14.49
0147	8/1/2026	JVA 444 PG270047893	2.27
0147	8/1/2026	JVA 444 PG270047892	120.34
0147	8/1/2026	JVA 444 PG270047891	13.71
0147	8/1/2026	JVA 444 PG270047884	260.01
0147	8/1/2026	JVA 418 PG270048284	17.83
0147	8/1/2026	JVA 418 PG270049189	366.93
0147	8/1/2026	JVA 418 PG270049229	659.27
0147	8/1/2026	JVA 444 PG270048997	59.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	8/1/2026	JVA 444 PG270048314	2.24
0147	8/1/2026	JVA 444 PG270049011	6.68
0147	8/1/2026	JVA 444 PG270049066	76.86
0147	8/1/2026	JVA 444 PG270049093	0.18
0147	8/1/2026	JVA 444 PG270048268	0.22
0147	8/1/2026	JVA 444 PG270048307	2.99
0147	8/1/2026	JVA 444 PG270047957	26.58
0147	8/1/2026	JVA 444 PG270048251	173.86
0147	8/1/2026	JVA 444 PG270048250	15.10
0147	8/1/2026	JVA 444 PG270048364	0.03
0147	8/1/2026	JVA 444 PG270048247	10.58
0147	8/1/2026	JVA 444 PG270047952	5.19
0147	8/1/2026	JVA 444 PG270048228	5.66
0147	8/1/2026	JVA 444 PG270047958	7.55
0147	8/1/2026	JVA 497 PG270048037	2.18
0147	8/1/2026	JVA 497 PG270048045	24.80
0147	8/1/2026	JVA 444 PG270047968	0.61
0147	8/1/2026	JVA 444 PG270048219	12.00
0147	8/1/2026	JVA 497 PG270048058	3.31
0147	8/1/2026	JVA 497 PG270048062	8.36
0147	8/1/2026	JVA 444 PG270047981	2.07
0147	8/1/2026	JVA 444 PG270047983	5.14
0147	8/1/2026	JVA 497 PG270048389	8.08
0147	8/1/2026	JVA 444 PG270048206	1.97
0147	8/1/2026	JVA 425 PG270048847	19.78
0147	8/1/2026	JVA 497 PG270048444	26.12
0147	8/1/2026	JVA 497 PG270048484	2.26
0147	8/1/2026	JVA 360 PG270047883	7.68
0147	8/1/2026	JVA 444 PG270047953	2.21
0147	8/1/2026	JVA 444 PG270048171	7.89
0147	8/1/2026	JVA 497 PG270049226	12.57
0147	8/1/2026	JVA 425 PG270048437	34.92
0147	8/1/2026	JVA 444 PG270048114	24.60
0147	8/1/2026	JVA 497 PG270049237	0.54
0147	8/1/2026	JVA 444 PG270048134	1.72
0147	8/1/2026	JVA 425 PG270048418	6.98
0148	7/8/2026	C1 492 G2700R25416	157,038.57
0148	7/8/2026	C1 492 G2700R25358	5,524,017.94
0148	7/9/2026	C1 492 G2700R25467	137,021.83
0148	7/10/2026	C1 492 G2700R25524	94,047.89
0148	7/13/2026	C1 492 G2700R25578	2,518,119.78
0148	7/14/2026	C1 492 G2700R25635	1,904,676.02
0148	7/15/2026	C1 492 G2700R25695	1,693,402.32
0148	7/16/2026	C1 492 G2700R25752	2,357,171.59
0148	7/17/2026	C1 492 G2700R25810	2,386,637.57
0148	7/20/2026	C1 492 G2700R25865	23,416,262.93
0148	7/21/2026	C1 492 G2700R25928	4,341,947.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0148	7/22/2026	C1 492 G2700R25989	550,894.83
0148	7/23/2026	C1 492 G2700R26057	199,357.90
0148	7/24/2026	C1 492 G2700R26116	303,898.87
0148	7/27/2026	C1 492 G2700R26172	104,395.77
0148	7/28/2026	C1 492 G2700R26230	562,026.98
0148	7/29/2026	C1 492 G2700R26290	244,852.50
0148	7/30/2026	C1 492 G2700R26342	84,880.79
0148	7/31/2026	C1 492 G2700R26392	35,262.91
0149	7/8/2026	C1 492 G2700R25358	2,727,943.75
0149	7/8/2026	C1 492 G2700R25416	150,011.22
0149	7/9/2026	C1 492 G2700R25467	81,465.27
0149	7/10/2026	C1 492 G2700R25524	49,231.39
0149	7/13/2026	C1 492 G2700R25578	1,151,927.14
0149	7/14/2026	C1 492 G2700R25635	1,223,705.10
0149	7/15/2026	C1 492 G2700R25695	737,619.50
0149	7/16/2026	C1 492 G2700R25752	1,003,424.85
0149	7/17/2026	C1 492 G2700R25810	983,909.31
0149	7/20/2026	C1 492 G2700R25865	9,327,161.03
0149	7/21/2026	C1 492 G2700R25928	2,074,720.14
0149	7/22/2026	C1 492 G2700R25989	281,605.85
0149	7/23/2026	C1 492 G2700R26057	273,760.94
0149	7/24/2026	C1 492 G2700R26116	178,551.46
0149	7/27/2026	C1 492 G2700R26172	82,213.82
0149	7/28/2026	C1 492 G2700R26230	421,864.49
0149	7/29/2026	C1 492 G2700R26290	160,481.55
0149	7/30/2026	C1 492 G2700R26342	58,264.92
0149	7/31/2026	C1 492 G2700R26392	46,744.04
2224	7/9/2026	JVA 444 PG270014333	177,961.96
2224	7/22/2026	JVA 444 PG270035497	175,143.68
2582	7/8/2026	C1 492 G2700R25416	131,450.02
2582	7/8/2026	C1 492 G2700R25358	1,761,850.30
2582	7/9/2026	C1 492 G2700R25467	50,180.41
2582	7/10/2026	C1 492 G2700R25524	21,861.64
2582	7/13/2026	C1 492 G2700R25578	607,598.03
2582	7/14/2026	C1 492 G2700R25635	1,112,188.61
2582	7/15/2026	C1 492 G2700R25695	170,072.17
2582	7/16/2026	C1 492 G2700R25752	94,607.75
2582	7/17/2026	C1 492 G2700R25810	175,108.09
2582	7/20/2026	C1 492 G2700R25865	592,540.65
2582	7/21/2026	C1 492 G2700R25928	822,906.01
2582	7/22/2026	C1 492 G2700R25989	156,191.13
2582	7/23/2026	C1 492 G2700R26057	710,280.35
2582	7/24/2026	C1 492 G2700R26116	130,944.36
2582	7/27/2026	C1 492 G2700R26172	67,807.77
2582	7/28/2026	C1 492 G2700R26230	460,483.81
2582	7/29/2026	C1 492 G2700R26290	99,232.87
2582	7/30/2026	C1 492 G2700R26342	46,423.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

2582	7/31/2026	C1 492 G2700R26392	67,525.64
9007	7/6/2026	DCAN 360 560052710	31.00
9007	7/6/2026	DCAN 360 560063876	10,565.75
9007	7/6/2026	DCAN 360 559599723	13,972.03
9007	7/6/2026	DCAN 360 560064050	1.24
9007	7/6/2026	DCAN 360 560064411	187.00
9007	7/6/2026	DCAN 360 560029376	23.00
9007	7/6/2026	DCAN 360 559959536	141.00
9007	7/6/2026	DCAN 360 559888330	691.70
9007	7/6/2026	DCAN 360 560007502	961.00
9007	7/6/2026	DCAN 360 560049006	1,520.00
9007	7/6/2026	DCAN 360 560064548	1.80
9007	7/6/2026	DCAN 360 560064890	445.91
9007	7/6/2026	DCAN 360 560029621	133.00
9007	7/6/2026	DCAN 360 559982225	90.00
9007	7/6/2026	DCAN 360 559881605	1.00
9007	7/6/2026	DCAN 360 640722124	1,024.12
9007	7/6/2026	DCAN 360 559982054	119.00
9007	7/6/2026	DCAN 360 560019505	22.56
9007	7/6/2026	DCAN 360 560052602	145.00
9007	7/6/2026	DCAN 360 560029989	121.00
9007	7/6/2026	DCAN 360 560087968	292.00
9007	7/6/2026	DCAN 360 559908701	139.76
9007	7/6/2026	DCAN 360 560065363	1.52
9007	7/6/2026	DCAN 360 560065592	3,758.71
9007	7/6/2026	DCAN 360 560030861	79.55
9007	7/6/2026	DCAN 360 560030873	1.60
9007	7/6/2026	DCAN 360 560065630	104.90
9007	7/6/2026	DCAN 360 559985567	142.00
9007	7/6/2026	DCAN 360 560065720	3,665.27
9007	7/6/2026	DCAN 360 560065750	41.10
9007	7/6/2026	DCAN 360 560065770	16.00
9007	7/6/2026	DCAN 360 560044274	582.12
9007	7/6/2026	DCAN 360 559985772	1,378.00
9007	7/6/2026	DCAN 360 640722069	627.00
9007	7/6/2026	DCAN 360 559990566	88.00
9007	7/6/2026	DCAN 360 560031783	1,094.38
9007	7/6/2026	DCAN 360 559795015	160.00
9007	7/6/2026	DCAN 360 560072993	4,392.00
9007	7/6/2026	DCAN 360 560032110	199.00
9007	7/6/2026	DCAN 360 560052249	1.90
9007	7/6/2026	DCAN 360 560019847	25.00
9007	7/6/2026	DCAN 360 560009161	17.78
9007	7/6/2026	DCAN 360 559990757	16.00
9007	7/6/2026	DCAN 360 559707028	93.00
9007	7/6/2026	DCAN 360 560044265	24.00
9007	7/6/2026	DCAN 360 560020045	141.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/6/2026	DCAN 360 559626619	8.00
9007	7/6/2026	DCAN 360 560066128	7,217.00
9007	7/6/2026	DCAN 360 640721934	720.00
9007	7/6/2026	DCAN 360 559888331	1,391.69
9007	7/6/2026	DCAN 360 560051810	181.00
9007	7/6/2026	DCAN 360 640720767	13.00
9007	7/6/2026	DCAN 360 559966901	141.00
9007	7/6/2026	DCAN 360 559952971	26.00
9007	7/6/2026	DCAN 360 640720696	278.00
9007	7/6/2026	DCAN 360 559878540	5.49
9007	7/6/2026	DCAN 360 640715877	186.00
9007	7/6/2026	DCAN 360 559882179	11.00
9007	7/6/2026	DCAN 360 560041437	1.50
9007	7/6/2026	DCAN 360 560043883	114.00
9007	7/6/2026	DCAN 360 560024276	27.00
9007	7/6/2026	DCAN 360 640718405	46.00
9007	7/6/2026	DCAN 360 560041274	184.00
9007	7/6/2026	DCAN 360 560009363	216.00
9007	7/6/2026	DCAN 360 560066556	652.00
9007	7/6/2026	DCAN 360 560066849	1.30
9007	7/6/2026	DCAN 360 560066860	136.00
9007	7/6/2026	DCAN 360 560046826	161.00
9007	7/6/2026	DCAN 360 560069084	80.00
9007	7/6/2026	DCAN 360 640720160	282.00
9007	7/6/2026	DCAN 360 560043118	22.08
9007	7/6/2026	DCAN 360 560055871	114.00
9007	7/6/2026	DCAN 360 560047805	45.00
9007	7/6/2026	DCAN 360 559922851	13.00
9007	7/6/2026	DCAN 360 560055409	226.00
9007	7/6/2026	DCAN 360 560055406	27.00
9007	7/6/2026	DCAN 360 560058642	1.95
9007	7/6/2026	DCAN 360 560058961	7,800.00
9007	7/6/2026	DCAN 360 640717581	116.00
9007	7/6/2026	DCAN 360 560059033	1.60
9007	7/6/2026	DCAN 360 560059064	31.30
9007	7/6/2026	DCAN 360 560059107	427.00
9007	7/6/2026	DCAN 360 560059133	323.00
9007	7/6/2026	DCAN 360 560059143	1.29
9007	7/6/2026	DCAN 360 560055050	141.00
9007	7/6/2026	DCAN 360 560055049	141.00
9007	7/6/2026	DCAN 360 560059467	101.89
9007	7/6/2026	DCAN 360 560055045	271.00
9007	7/6/2026	DCAN 360 560054846	1,968.00
9007	7/6/2026	DCAN 360 559814841	60.00
9007	7/6/2026	DCAN 360 560054843	7.00
9007	7/6/2026	DCAN 360 560054838	124.00
9007	7/6/2026	DCAN 360 560073027	1.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/6/2026	DCAN 360 559962008	23.00
9007	7/6/2026	DCAN 360 559884784	1,892.00
9007	7/6/2026	DCAN 360 560043331	484.00
9007	7/6/2026	DCAN 360 640719332	62.00
9007	7/6/2026	DCAN 360 560059694	2,000.00
9007	7/6/2026	DCAN 360 560048707	196.71
9007	7/6/2026	DCAN 360 560047296	130.07
9007	7/6/2026	DCAN 360 560043332	4.00
9007	7/6/2026	DCAN 360 560060053	43.00
9007	7/6/2026	DCAN 360 560060564	224.00
9007	7/6/2026	DCAN 360 560070606	1,665.00
9007	7/6/2026	DCAN 360 560061701	7.80
9007	7/6/2026	DCAN 360 560062544	73.54
9007	7/6/2026	DCAN 360 560062699	30.00
9007	7/6/2026	DCAN 360 560062748	5,156.51
9007	7/6/2026	DCAN 360 559879446	711.00
9007	7/6/2026	DCAN 360 559852924	120.00
9007	7/6/2026	DCAN 360 560053886	1.30
9007	7/6/2026	DCAN 360 560053544	233.00
9007	7/6/2026	DCAN 360 560053100	2,418.24
9007	7/6/2026	DCAN 360 560062801	1.60
9007	7/6/2026	DCAN 360 560019233	95.00
9007	7/6/2026	DCAN 360 560048026	184.09
9007	7/6/2026	DCAN 360 560062890	1.90
9007	7/6/2026	DCAN 360 560015337	2.10
9007	7/6/2026	DCAN 360 559544562	490.61
9007	7/6/2026	DCAN 360 560062943	142.00
9007	7/6/2026	DCAN 360 560052995	182.00
9007	7/6/2026	DCAN 360 560052877	13.97
9007	7/6/2026	DCAN 360 560063067	20.00
9007	7/6/2026	DCAN 360 560063096	51.75
9007	7/6/2026	DCAN 360 640722339	151.00
9007	7/6/2026	DCAN 360 560063753	1.92
9007	7/6/2026	DCAN 360 559881606	1.00
9007	7/6/2026	DCAN 360 559900877	48.00
9007	7/6/2026	DCAN 360 560068951	12.53
9007	7/6/2026	DCAN 360 560070826	34.00
9007	7/6/2026	DCAN 360 560045955	264.00
9007	7/6/2026	DCAN 360 559869183	30.00
9007	7/6/2026	DCAN 360 559945368	122.13
9007	7/6/2026	DCAN 360 560046104	347.00
9007	7/6/2026	DCAN 360 560046199	142.00
9007	7/6/2026	DCAN 360 560049596	271.00
9007	7/6/2026	DCAN 360 560049575	232.00
9007	7/6/2026	DCAN 360 560044069	19.00
9007	7/6/2026	DCAN 360 559904529	45.00
9007	7/6/2026	DCAN 360 560046418	141.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/6/2026	DCAN 360 560048552	552.00
9007	7/6/2026	DCAN 360 560046463	128.43
9007	7/6/2026	DCAN 360 559890966	83.00
9007	7/6/2026	DCAN 360 559889397	40.00
9007	7/6/2026	DCAN 360 560044304	18.00
9007	7/6/2026	DCAN 360 560013975	614.32
9007	7/6/2026	DCAN 360 560069873	71.00
9007	7/6/2026	DCAN 360 560011658	133.00
9007	7/6/2026	DCAN 360 560068982	1.40
9007	7/6/2026	DCAN 360 560069874	233.00
9007	7/6/2026	DCAN 360 560070008	828.00
9007	7/6/2026	DCAN 360 560070298	1.10
9007	7/6/2026	DCAN 360 560012225	39.00
9007	7/6/2026	DCAN 360 559708670	336.00
9007	7/6/2026	DCAN 360 560070299	162.00
9007	7/6/2026	DCAN 360 559832896	33.65
9007	7/6/2026	DCAN 360 559832936	193.00
9007	7/6/2026	DCAN 360 560048705	1,092.62
9007	7/6/2026	DCAN 360 560016413	304.00
9007	7/6/2026	DCAN 360 559920904	108.00
9007	7/6/2026	DCAN 360 559917637	1,042.00
9007	7/6/2026	DCAN 360 559829689	185.00
9007	7/6/2026	DCAN 360 560048706	155.39
9007	7/6/2026	DCAN 360 560076848	252.00
9007	7/6/2026	DCAN 360 560044290	638.00
9007	7/6/2026	DCAN 360 559850608	38.00
9007	7/6/2026	DCAN 360 560043321	1.20
9007	7/6/2026	DCAN 360 560056926	69.00
9007	7/6/2026	DCAN 360 640708605	504.00
9007	7/6/2026	DCAN 360 560056871	296.00
9007	7/6/2026	DCAN 360 560043316	239.83
9007	7/6/2026	DCAN 360 640708135	282.00
9007	7/6/2026	DCAN 360 560048700	76.00
9007	7/6/2026	DCAN 360 560056305	29.79
9007	7/6/2026	DCAN 360 559861780	5,006.84
9007	7/6/2026	DCAN 360 560066905	68.53
9007	7/6/2026	DCAN 360 559993254	10.00
9007	7/6/2026	DCAN 360 559941931	206.74
9007	7/6/2026	DCAN 360 560069065	183.70
9007	7/6/2026	DCAN 360 559995373	513.00
9007	7/6/2026	DCAN 360 560033854	15.11
9007	7/6/2026	DCAN 360 559995812	11.07
9007	7/6/2026	DCAN 360 559996640	80.01
9007	7/6/2026	DCAN 360 560067031	31.18
9007	7/6/2026	DCAN 360 560067214	17.00
9007	7/6/2026	DCAN 360 559997037	138.00
9007	7/6/2026	DCAN 360 560067333	1.35

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/6/2026	DCAN 360 559774859	138.00
9007	7/6/2026	DCAN 360 560067339	440.00
9007	7/6/2026	DCAN 360 560010501	200.00
9007	7/6/2026	DCAN 360 560067501	2.00
9007	7/6/2026	DCAN 360 559950998	3.00
9007	7/6/2026	DCAN 360 560040033	20.00
9007	7/6/2026	DCAN 360 559929273	246.00
9007	7/6/2026	DCAN 360 559997111	476.42
9007	7/6/2026	DCAN 360 559929874	141.00
9007	7/6/2026	DCAN 360 560039248	141.00
9007	7/6/2026	DCAN 360 559930136	34.00
9007	7/6/2026	DCAN 360 640715922	128.00
9007	7/6/2026	DCAN 360 560032839	47.68
9007	7/6/2026	DCAN 360 560067666	142.00
9007	7/6/2026	DCAN 360 560011285	117.00
9007	7/6/2026	DCAN 360 559769760	141.00
9007	7/6/2026	DCAN 360 560020330	25.00
9007	7/6/2026	DCAN 360 560038425	51.00
9007	7/6/2026	DCAN 360 560051273	395.01
9007	7/6/2026	DCAN 360 560068112	769.30
9007	7/6/2026	DCAN 360 559978774	141.00
9007	7/6/2026	DCAN 360 560038376	48.96
9007	7/6/2026	DCAN 360 559998448	558.00
9007	7/6/2026	DCAN 360 559978361	73.00
9007	7/6/2026	DCAN 360 560068337	223.79
9007	7/6/2026	DCAN 360 559753998	443.00
9007	7/6/2026	DCAN 360 559999655	502.00
9007	7/6/2026	DCAN 360 560072173	70.00
9007	7/6/2026	DCAN 360 560068987	6.38
9007	7/6/2026	DCAN 360 559862823	136.00
9007	7/6/2026	DCAN 360 560048688	245.00
9007	7/6/2026	DCAN 360 560050507	141.00
9007	7/6/2026	DCAN 360 560034344	6.00
9007	7/6/2026	DCAN 360 560050214	100.00
9007	7/6/2026	DCAN 360 560004753	141.00
9007	7/6/2026	DCAN 360 560050140	271.00
9007	7/6/2026	DCAN 360 560045416	1,135.00
9007	7/6/2026	DCAN 360 560034235	130.64
9007	7/6/2026	DCAN 360 559949178	141.00
9007	7/6/2026	DCAN 360 560045663	516.00
9007	7/7/2026	DCAN 360 640722744	131.00
9007	7/7/2026	DCAN 360 560071103	7.00
9007	7/7/2026	DCAN 360 560080570	244.00
9007	7/7/2026	DCAN 360 560056128	1.36
9007	7/7/2026	DCAN 360 560070522	18.32
9007	7/7/2026	DCAN 360 560055498	26.00
9007	7/7/2026	DCAN 360 559813379	510.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/7/2026	DCAN 360 559995528	138.00
9007	7/7/2026	DCAN 360 560080538	478.00
9007	7/7/2026	DCAN 360 560054831	187.00
9007	7/7/2026	DCAN 360 559813381	438.00
9007	7/7/2026	DCAN 360 560054832	178.00
9007	7/7/2026	DCAN 360 559785900	195.00
9007	7/7/2026	DCAN 360 559976994	216.00
9007	7/7/2026	DCAN 360 560056155	259.00
9007	7/7/2026	DCAN 360 560083825	1.00
9007	7/7/2026	DCAN 360 560086580	130.00
9007	7/7/2026	DCAN 360 560073171	1.00
9007	7/7/2026	DCAN 360 560074964	91.60
9007	7/7/2026	DCAN 360 560073159	4,367.18
9007	7/7/2026	DCAN 360 560073008	72.00
9007	7/7/2026	DCAN 360 560060040	2.00
9007	7/7/2026	DCAN 360 560033153	50.00
9007	7/7/2026	DCAN 360 560025379	73.00
9007	7/7/2026	DCAN 360 640714954	202.00
9007	7/7/2026	DCAN 360 560077239	141.00
9007	7/7/2026	DCAN 360 560056956	84.00
9007	7/7/2026	DCAN 360 560018787	30.00
9007	7/7/2026	DCAN 360 560069276	1,243.00
9007	7/7/2026	DCAN 360 560069022	17.00
9007	7/7/2026	DCAN 360 560057935	46,691.74
9007	7/7/2026	DCAN 360 560077039	1.39
9007	7/7/2026	DCAN 360 560076381	28.00
9007	7/7/2026	DCAN 360 560073596	3,212.61
9007	7/7/2026	DCAN 360 560076675	1,008.80
9007	7/7/2026	DCAN 360 560004229	141.00
9007	7/7/2026	DCAN 360 560049104	659.00
9007	7/7/2026	DCAN 360 640720544	141.00
9007	7/7/2026	DCAN 360 560057483	146,335.07
9007	7/7/2026	DCAN 360 560055497	5.00
9007	7/7/2026	DCAN 360 560064730	251.70
9007	7/7/2026	DCAN 360 560049601	38.00
9007	7/7/2026	DCAN 360 560075703	141.00
9007	7/7/2026	DCAN 360 560029314	78.00
9007	7/7/2026	DCAN 360 560058486	10,469.86
9007	7/7/2026	DCAN 360 560058388	1,201.00
9007	7/7/2026	DCAN 360 560076465	1,184.00
9007	7/8/2026	GAX 360 640707064	-1,139.00
9007	7/8/2026	DCAN 360 560048180	64.00
9007	7/8/2026	DCAN 360 560048070	1.66
9007	7/8/2026	DCAN 360 559883602	417.57
9007	7/8/2026	DCAN 360 559892995	215.00
9007	7/8/2026	DCAN 360 560046370	400.00
9007	7/8/2026	DCAN 360 559894206	140.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/8/2026	DCAN 360 560003835	487.50
9007	7/8/2026	DCAN 360 560003164	1,107.09
9007	7/8/2026	DCAN 360 560085807	115.00
9007	7/8/2026	DCAN 360 560019989	236.00
9007	7/8/2026	DCAN 360 560026491	119.11
9007	7/8/2026	DCAN 360 640722162	1,377.00
9007	7/8/2026	DCAN 360 640722312	141.00
9007	7/8/2026	DCAN 360 640722373	520.00
9007	7/8/2026	DCAN 360 559561592	72.00
9007	7/8/2026	DCAN 360 560077323	45.20
9007	7/8/2026	DCAN 360 560077313	27.66
9007	7/8/2026	DCAN 360 559281889	3,854.25
9007	7/8/2026	DCAN 360 560026994	106.00
9007	7/8/2026	DCAN 360 560020191	57.32
9007	7/8/2026	DCAN 360 560026996	46.00
9007	7/8/2026	DCAN 360 559965356	148.00
9007	7/8/2026	DCAN 360 560076320	6.30
9007	7/8/2026	DCAN 360 559586141	18.00
9007	7/8/2026	DCAN 360 559961992	54.00
9007	7/8/2026	DCAN 360 559960088	93.00
9007	7/8/2026	DCAN 360 559593596	1,058.00
9007	7/8/2026	DCAN 360 559456314	125.00
9007	7/8/2026	DCAN 360 559959818	129.00
9007	7/8/2026	DCAN 360 559959561	96.00
9007	7/8/2026	DCAN 360 559598093	142.00
9007	7/8/2026	DCAN 360 560075803	1,500.00
9007	7/8/2026	DCAN 360 559600009	1,066.00
9007	7/8/2026	DCAN 360 560075699	29.87
9007	7/8/2026	DCAN 360 560075518	1,304.00
9007	7/8/2026	DCAN 360 560075089	71.21
9007	7/8/2026	DCAN 360 559953015	562.00
9007	7/8/2026	DCAN 360 560074307	101.12
9007	7/8/2026	DCAN 360 560032606	141.00
9007	7/8/2026	DCAN 360 559659528	13.36
9007	7/8/2026	DCAN 360 559667371	955.51
9007	7/8/2026	DCAN 360 559375457	1,497.00
9007	7/8/2026	DCAN 360 560014441	517.00
9007	7/8/2026	DCAN 360 559706956	115.00
9007	7/8/2026	DCAN 360 560072801	128.48
9007	7/8/2026	DCAN 360 560069115	15.60
9007	7/8/2026	DCAN 360 559942474	337.00
9007	7/8/2026	DCAN 360 560068803	2,764.00
9007	7/8/2026	DCAN 360 560068784	12.65
9007	7/8/2026	DCAN 360 560068778	1.30
9007	7/8/2026	DCAN 360 560068581	1,378.00
9007	7/8/2026	DCAN 360 559941802	164.00
9007	7/8/2026	GAX 360 640717125	-379.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/8/2026	DCAN 360 560068559	2.03
9007	7/8/2026	GAX 360 640716803	-673.00
9007	7/8/2026	GAX 360 640715177	-355.00
9007	7/8/2026	DCAN 360 560068469	44.00
9007	7/8/2026	GAX 360 640706648	-578.00
9007	7/8/2026	GAX 360 640699657	-794.00
9007	7/8/2026	GAX 360 640698359	-881.00
9007	7/8/2026	DCAN 360 560037214	85.00
9007	7/8/2026	GAX 360 560003164	-1,107.09
9007	7/8/2026	DCAN 360 560038304	141.00
9007	7/8/2026	DCAN 360 560068157	696.00
9007	7/8/2026	DCAN 360 560068050	23.00
9007	7/8/2026	DCAN 360 559758094	427.00
9007	7/8/2026	GAX 360 559942474	-337.00
9007	7/8/2026	GAX 360 559941802	-164.00
9007	7/8/2026	DCAN 360 559768727	21.00
9007	7/8/2026	DCAN 360 560067761	369.89
9007	7/8/2026	GAX 360 559883602	-417.57
9007	7/8/2026	GAX 360 559834530	-161.00
9007	7/8/2026	DCAN 360 559925622	69.00
9007	7/8/2026	GAX 360 559823700	-192.00
9007	7/8/2026	GAX 360 559807987	-1,862.00
9007	7/8/2026	GAX 360 559787709	-657.00
9007	7/8/2026	GAX 360 559758094	-427.00
9007	7/8/2026	DCAN 360 560066784	1.82
9007	7/8/2026	DCAN 360 640698359	881.00
9007	7/8/2026	DCAN 360 559787709	657.00
9007	7/8/2026	GAX 360 559600009	-1,066.00
9007	7/8/2026	GAX 360 559598093	-142.00
9007	7/8/2026	DCAN 360 560066135	119.00
9007	7/8/2026	DCAN 360 560066131	50.00
9007	7/8/2026	GAX 360 559593596	-1,058.00
9007	7/8/2026	DCAN 360 560066052	141.00
9007	7/8/2026	DCAN 360 640699657	794.00
9007	7/8/2026	GAX 360 559375457	-1,497.00
9007	7/8/2026	GAX 360 559314908	-84.53
9007	7/8/2026	GAX 360 559281889	-3,854.25
9007	7/8/2026	DCAN 360 560064915	1.16
9007	7/8/2026	DCAN 360 559807987	1,862.00
9007	7/8/2026	DCAN 360 560064419	206.80
9007	7/8/2026	DCAN 360 560064222	366.61
9007	7/8/2026	DCAN 360 560063164	156.00
9007	7/8/2026	DCAN 360 560061978	1.20
9007	7/8/2026	DCAN 360 560061969	38.90
9007	7/8/2026	DCAN 360 560060590	32.00
9007	7/8/2026	DCAN 360 640706648	578.00
9007	7/8/2026	DCAN 360 560058986	68.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/8/2026	DCAN 360 640707064	1,139.00
9007	7/8/2026	DCAN 360 560058473	1.09
9007	7/8/2026	DCAN 360 559821098	35.00
9007	7/8/2026	DCAN 360 559821099	13.00
9007	7/8/2026	DCAN 360 559823700	192.00
9007	7/8/2026	DCAN 360 560006545	86.00
9007	7/8/2026	DCAN 360 640709675	1,295.00
9007	7/8/2026	DCAN 360 559834530	161.00
9007	7/8/2026	DCAN 360 559917358	1,682.00
9007	7/8/2026	DCAN 360 559850100	13.00
9007	7/8/2026	DCAN 360 559314908	84.53
9007	7/8/2026	DCAN 360 560056731	338.56
9007	7/8/2026	DCAN 360 559913984	15.00
9007	7/8/2026	DCAN 360 560055366	40.00
9007	7/8/2026	DCAN 360 560055365	85.00
9007	7/8/2026	DCAN 360 560054603	577.00
9007	7/8/2026	DCAN 360 640714661	141.00
9007	7/8/2026	DCAN 360 560052680	192.00
9007	7/8/2026	DCAN 360 640715177	355.00
9007	7/8/2026	DCAN 360 560051361	321.00
9007	7/8/2026	DCAN 360 560051239	127.00
9007	7/8/2026	DCAN 360 560051085	96.21
9007	7/8/2026	DCAN 360 640716803	673.00
9007	7/8/2026	DCAN 360 560049528	63.00
9007	7/8/2026	DCAN 360 640717125	379.00
9007	7/8/2026	DCAN 360 560044007	49.00
9007	7/9/2026	DCAN 360 560051760	105.00
9007	7/9/2026	DCAN 360 559908320	62.00
9007	7/9/2026	DCAN 360 560071349	267.20
9007	7/9/2026	DCAN 360 560033174	191.00
9007	7/9/2026	DCAN 360 560087431	55.00
9007	7/9/2026	DCAN 360 560075887	128.00
9007	7/9/2026	DCAN 360 560075900	263.00
9007	7/9/2026	DCAN 360 640713678	10.00
9007	7/9/2026	DCAN 360 640722364	9.00
9007	7/9/2026	DCAN 360 560077905	821.00
9007	7/9/2026	DCAN 360 560076111	17.08
9007	7/9/2026	DCAN 360 559490748	782.65
9007	7/9/2026	DCAN 360 560034465	50.00
9007	7/9/2026	DCAN 360 560084507	141.00
9007	7/9/2026	DCAN 360 560023484	141.00
9007	7/9/2026	DCAN 360 560087260	126.00
9007	7/9/2026	DCAN 360 559911747	141.00
9007	7/9/2026	DCAN 360 560076112	833.13
9007	7/9/2026	DCAN 360 560079605	141.00
9007	7/9/2026	DCAN 360 559983092	24.00
9007	7/9/2026	DCAN 360 560023351	425.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/9/2026	DCAN 360 560076113	2,567.49
9007	7/9/2026	DCAN 360 560059519	3,226.00
9007	7/9/2026	DCAN 360 560076197	188.22
9007	7/9/2026	DCAN 360 560076261	142.00
9007	7/9/2026	DCAN 360 640722277	1,393.00
9007	7/9/2026	DCAN 360 560076262	244.00
9007	7/9/2026	DCAN 360 559912722	193.79
9007	7/9/2026	DCAN 360 640722739	18,143.00
9007	7/9/2026	DCAN 360 560076271	25.00
9007	7/9/2026	DCAN 360 560079571	1.00
9007	7/9/2026	DCAN 360 560079588	74.70
9007	7/9/2026	DCAN 360 640723001	200.00
9007	7/9/2026	DCAN 360 560037584	143.15
9007	7/9/2026	DCAN 360 640722906	1,988.00
9007	7/9/2026	DCAN 360 559912721	114.33
9007	7/9/2026	DCAN 360 560073149	94.00
9007	7/9/2026	DCAN 360 560057710	269.38
9007	7/9/2026	DCAN 360 560057321	13.00
9007	7/9/2026	DCAN 360 560081245	141.00
9007	7/9/2026	DCAN 360 560057726	109.00
9007	7/9/2026	DCAN 360 559838176	54.00
9007	7/9/2026	DCAN 360 640722525	502.00
9007	7/9/2026	DCAN 360 559684150	141.00
9007	7/9/2026	GAX 360 559972982	-311.00
9007	7/9/2026	DCAN 360 560057743	5,353.65
9007	7/9/2026	DCAN 360 560083369	141.00
9007	7/9/2026	GAX 360 559969259	-87.00
9007	7/9/2026	DCAN 360 559684149	130.00
9007	7/9/2026	DCAN 360 560076898	247.00
9007	7/9/2026	DCAN 360 559998339	141.00
9007	7/9/2026	DCAN 360 560057744	2,894.76
9007	7/9/2026	DCAN 360 560068997	402.00
9007	7/9/2026	DCAN 360 560057082	1,071.27
9007	7/9/2026	DCAN 360 560076916	543.00
9007	7/9/2026	DCAN 360 560057792	2,429.44
9007	7/9/2026	DCAN 360 559973639	91.00
9007	7/9/2026	DCAN 360 560073361	1,559.81
9007	7/9/2026	DCAN 360 560000239	71.00
9007	7/9/2026	DCAN 360 560011314	35.40
9007	7/9/2026	DCAN 360 560078237	2.00
9007	7/9/2026	DCAN 360 560073424	3,213.98
9007	7/9/2026	DCAN 360 560085350	445.00
9007	7/9/2026	DCAN 360 560057840	2,132.00
9007	7/9/2026	GAX 360 559906854	-780.00
9007	7/9/2026	DCAN 360 560086011	74.00
9007	7/9/2026	DCAN 360 560067631	154.61
9007	7/9/2026	GAX 360 559895792	-3,267.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/9/2026	DCAN 360 559716976	242.00
9007	7/9/2026	GAX 360 559868946	-911.00
9007	7/9/2026	DCAN 360 560054421	213.00
9007	7/9/2026	GAX 360 559838176	-54.00
9007	7/9/2026	DCAN 360 559994685	260.00
9007	7/9/2026	DCAN 360 560067629	45.85
9007	7/9/2026	DCAN 360 560081021	3.00
9007	7/9/2026	DCAN 360 560051640	40.00
9007	7/9/2026	DCAN 360 560056711	254.51
9007	7/9/2026	DCAN 360 560084771	137.00
9007	7/9/2026	DCAN 360 559951917	1.00
9007	7/9/2026	DCAN 360 560084350	20.00
9007	7/9/2026	DCAN 360 560079244	88.00
9007	7/9/2026	DCAN 360 560057857	684.00
9007	7/9/2026	DCAN 360 560034450	137.00
9007	7/9/2026	DCAN 360 559733010	101.00
9007	7/9/2026	DCAN 360 559775300	146.00
9007	7/9/2026	DCAN 360 560078964	84.00
9007	7/9/2026	GAX 360 559797521	-948.00
9007	7/9/2026	DCAN 360 560084349	7.00
9007	7/9/2026	DCAN 360 560054323	1,790.23
9007	7/9/2026	DCAN 360 560081364	141.00
9007	7/9/2026	DCAN 360 559781286	1,130.00
9007	7/9/2026	DCAN 360 560073921	86.00
9007	7/9/2026	DCAN 360 560057930	2,421.23
9007	7/9/2026	DCAN 360 560076955	190.91
9007	7/9/2026	DCAN 360 560078306	18.00
9007	7/9/2026	DCAN 360 559648342	1,407.00
9007	7/9/2026	DCAN 360 560086583	240.08
9007	7/9/2026	DCAN 360 560073981	11.00
9007	7/9/2026	DCAN 360 560009530	145.73
9007	7/9/2026	GAX 360 559775300	-146.00
9007	7/9/2026	DCAN 360 559895792	3,267.00
9007	7/9/2026	DCAN 360 560024128	141.00
9007	7/9/2026	DCAN 360 560041210	117.00
9007	7/9/2026	DCAN 360 559850763	1,512.00
9007	7/9/2026	DCAN 360 560076984	251.93
9007	7/9/2026	DCAN 360 560046862	810.00
9007	7/9/2026	DCAN 360 559388486	161.25
9007	7/9/2026	DCAN 360 560024291	88.00
9007	7/9/2026	DCAN 360 559969259	87.00
9007	7/9/2026	DCAN 360 560074209	13.00
9007	7/9/2026	DCAN 360 560084348	75.00
9007	7/9/2026	DCAN 360 640722589	8.00
9007	7/9/2026	DCAN 360 559725682	1,225.00
9007	7/9/2026	DCAN 360 560086592	563.00
9007	7/9/2026	DCAN 360 560058170	121.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/9/2026	DCAN 360 560043610	886.68
9007	7/9/2026	DCAN 360 560086074	271.00
9007	7/9/2026	DCAN 360 559978849	197.00
9007	7/9/2026	DCAN 360 560074361	53.00
9007	7/9/2026	GAX 360 559648342	-1,407.00
9007	7/9/2026	DCAN 360 560074719	141.00
9007	7/9/2026	DCAN 360 560083028	142.00
9007	7/9/2026	DCAN 360 559906854	780.00
9007	7/9/2026	DCAN 360 560078735	51.00
9007	7/9/2026	DCAN 360 560044917	1,748.00
9007	7/9/2026	DCAN 360 559789311	30.00
9007	7/9/2026	DCAN 360 560048430	88.62
9007	7/9/2026	DCAN 360 560058215	14.00
9007	7/9/2026	DCAN 360 559868946	911.00
9007	7/9/2026	DCAN 360 560074739	269.26
9007	7/9/2026	DCAN 360 560082335	47.00
9007	7/9/2026	DCAN 360 560086601	385.00
9007	7/9/2026	DCAN 360 559967291	81.00
9007	7/9/2026	DCAN 360 559972982	311.00
9007	7/9/2026	DCAN 360 560082658	52.00
9007	7/9/2026	DCAN 360 560057668	340.00
9007	7/9/2026	DCAN 360 560073041	93.00
9007	7/9/2026	DCAN 360 559946711	206.00
9007	7/9/2026	DCAN 360 559955993	1.00
9007	7/9/2026	DCAN 360 560052090	157.00
9007	7/9/2026	DCAN 360 560086132	136.00
9007	7/9/2026	DCAN 360 560044803	47.00
9007	7/9/2026	DCAN 360 560035506	423.00
9007	7/9/2026	DCAN 360 560081302	19.00
9007	7/9/2026	DCAN 360 560041663	995.00
9007	7/9/2026	DCAN 360 560076800	117.00
9007	7/9/2026	DCAN 360 560080550	97.00
9007	7/9/2026	DCAN 360 560055139	219.00
9007	7/9/2026	DCAN 360 560053310	85.00
9007	7/9/2026	DCAN 360 560083887	1.47
9007	7/9/2026	DCAN 360 560082266	8.00
9007	7/9/2026	DCAN 360 560081953	137.00
9007	7/9/2026	DCAN 360 560084347	141.00
9007	7/9/2026	DCAN 360 559797521	948.00
9007	7/9/2026	DCAN 360 559736487	793.00
9007	7/9/2026	DCAN 360 560075419	35.00
9007	7/9/2026	DCAN 360 560041944	60.10
9007	7/9/2026	DCAN 360 560053109	49.00
9007	7/9/2026	DCAN 360 560079230	999.00
9007	7/9/2026	DCAN 360 560076504	412.65
9007	7/9/2026	DCAN 360 560033845	43.00
9007	7/9/2026	DCAN 360 560086164	94.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/9/2026	DCAN 360 559478623	29.00
9007	7/9/2026	DCAN 360 560065162	1.87
9007	7/9/2026	DCAN 360 560082191	453.00
9007	7/9/2026	DCAN 360 640718764	141.00
9007	7/9/2026	DCAN 360 560051351	268.00
9007	7/9/2026	DCAN 360 560057380	6,972.47
9007	7/9/2026	DCAN 360 640721975	1,379.00
9007	7/9/2026	DCAN 360 560087773	141.00
9007	7/9/2026	DCAN 360 560075730	140.00
9007	7/9/2026	DCAN 360 559904913	136.00
9007	7/9/2026	DCAN 360 560086752	141.00
9007	7/9/2026	DCAN 360 559869663	612.00
9007	7/9/2026	GAX 360 559994685	-260.00
9007	7/9/2026	DCAN 360 560068998	1.02
9007	7/10/2026	DCAN 360 560073345	234.20
9007	7/10/2026	DCAN 360 560077629	135.00
9007	7/10/2026	DCAN 360 559925107	1,490.00
9007	7/10/2026	DCAN 360 560090400	235.61
9007	7/10/2026	DCAN 360 560090361	65.36
9007	7/10/2026	DCAN 360 640722409	142.00
9007	7/10/2026	DCAN 360 560091936	2,817.00
9007	7/10/2026	DCAN 360 560076097	50.00
9007	7/10/2026	DCAN 360 560080723	227.00
9007	7/10/2026	DCAN 360 560087312	1,442.00
9007	7/10/2026	DCAN 360 560027730	1,924.00
9007	7/10/2026	DCAN 360 560076109	60.00
9007	7/10/2026	DCAN 360 560084842	226.00
9007	7/10/2026	DCAN 360 560047953	642.50
9007	7/10/2026	DCAN 360 559746421	82.00
9007	7/10/2026	DCAN 360 560057709	67.00
9007	7/10/2026	DCAN 360 560056163	109.00
9007	7/10/2026	DCAN 360 560077628	136.00
9007	7/10/2026	DCAN 360 560066964	99.00
9007	7/10/2026	DCAN 360 559961724	362.00
9007	7/10/2026	DCAN 360 560077943	44.00
9007	7/10/2026	DCAN 360 559570984	907.00
9007	7/10/2026	DCAN 360 560016036	270.47
9007	7/10/2026	DCAN 360 560015978	3.55
9007	7/10/2026	DCAN 360 559879184	97.00
9007	7/10/2026	DCAN 360 640720404	282.00
9007	7/10/2026	DCAN 360 559816562	649.00
9007	7/10/2026	DCAN 360 559749132	127.00
9007	7/10/2026	DCAN 360 560087126	141.00
9007	7/10/2026	DCAN 360 559425152	13,484.93
9007	7/10/2026	DCAN 360 560075535	271.00
9007	7/10/2026	DCAN 360 560086870	2.15
9007	7/10/2026	DCAN 360 559826555	202.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	GAX 360 559753756	-141.00
9007	7/10/2026	DCAN 360 559941897	138.00
9007	7/10/2026	DCAN 360 559753756	141.00
9007	7/10/2026	GAX 360 559746421	-82.00
9007	7/10/2026	DCAN 360 560073326	602.70
9007	7/10/2026	DCAN 360 559989991	55.00
9007	7/10/2026	DCAN 360 560082386	140.00
9007	7/10/2026	DCAN 360 560083012	970.00
9007	7/10/2026	DCAN 360 559575260	1,167.00
9007	7/10/2026	DCAN 360 560075100	24.00
9007	7/10/2026	GAX 360 559425152	-13,484.93
9007	7/10/2026	DCAN 360 560088036	145.00
9007	7/10/2026	DCAN 360 560088268	96.00
9007	7/10/2026	DCAN 360 560072058	1,981.00
9007	7/10/2026	DCAN 360 560054774	1.90
9007	7/10/2026	GAX 360 559961724	-362.00
9007	7/10/2026	DCAN 360 559833647	775.00
9007	7/10/2026	DCAN 360 559950497	416.00
9007	7/10/2026	DCAN 360 560081558	135.00
9007	7/10/2026	DCAN 360 559921713	565.00
9007	7/10/2026	DCAN 360 559757148	38.00
9007	7/10/2026	DCAN 360 560085279	282.00
9007	7/10/2026	GAX 360 559950497	-416.00
9007	7/10/2026	DCAN 360 560084845	135.00
9007	7/10/2026	DCAN 360 560083025	141.00
9007	7/10/2026	DCAN 360 560086397	141.00
9007	7/10/2026	GAX 360 559943190	-788.00
9007	7/10/2026	DCAN 360 560048003	780.00
9007	7/10/2026	DCAN 360 560092113	169.23
9007	7/10/2026	DCAN 360 559943190	788.00
9007	7/10/2026	GAX 360 559925107	-1,490.00
9007	7/10/2026	DCAN 360 559723101	2,006.00
9007	7/10/2026	DCAN 360 640722507	141.00
9007	7/10/2026	DCAN 360 559905336	54.00
9007	7/10/2026	DCAN 360 560037588	3.27
9007	7/10/2026	GAX 360 559627722	-1,012.00
9007	7/10/2026	DCAN 360 559627722	1,012.00
9007	7/10/2026	DCAN 360 559852473	1,662.00
9007	7/10/2026	DCAN 360 560066175	2.20
9007	7/10/2026	GAX 360 559905336	-54.00
9007	7/10/2026	DCAN 360 560089620	1.00
9007	7/10/2026	DCAN 360 560086516	49.00
9007	7/10/2026	DCAN 360 560026308	970.08
9007	7/10/2026	DCAN 360 560081100	2.40
9007	7/10/2026	DCAN 360 560029425	155.00
9007	7/10/2026	GAX 360 559879184	-97.00
9007	7/10/2026	DCAN 360 560051413	301.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/10/2026	GAX 360 559852473	-1,662.00
9007	7/10/2026	GAX 360 559598092	-160.00
9007	7/10/2026	DCAN 360 560078611	207.00
9007	7/10/2026	DCAN 360 560081036	116.00
9007	7/10/2026	DCAN 360 560083638	17.00
9007	7/10/2026	GAX 360 559833647	-775.00
9007	7/10/2026	DCAN 360 560036787	284.00
9007	7/10/2026	DCAN 360 560092099	1,528.00
9007	7/10/2026	GAX 360 559575260	-1,167.00
9007	7/10/2026	DCAN 360 560091571	282.34
9007	7/10/2026	DCAN 360 560089430	141.00
9007	7/10/2026	DCAN 360 560085047	60.00
9007	7/10/2026	DCAN 360 560082464	26.10
9007	7/10/2026	DCAN 360 560082333	281.00
9007	7/10/2026	GAX 360 559816562	-649.00
9007	7/10/2026	DCAN 360 560079980	95.00
9007	7/10/2026	DCAN 360 559598092	160.00
9007	7/10/2026	DCAN 360 560040384	5.00
9007	7/10/2026	DCAN 360 560056650	93.00
9007	7/13/2026	DCAN 360 559943248	1,520.00
9007	7/13/2026	DCAN 360 559526143	51,612.03
9007	7/13/2026	DCAN 360 560090641	390.96
9007	7/13/2026	DCAN 360 559673057	281.00
9007	7/13/2026	DCAN 360 560089895	12.00
9007	7/13/2026	DCAN 360 559903457	34.00
9007	7/13/2026	DCAN 360 560073097	10,404.66
9007	7/13/2026	GAX 360 559708163	-1,113.00
9007	7/13/2026	DCAN 360 559783578	15.00
9007	7/13/2026	GAX 360 559535224	-2,329.16
9007	7/13/2026	DCAN 360 560075229	868.95
9007	7/13/2026	DCAN 360 560067551	141.00
9007	7/13/2026	DCAN 360 559796883	1,392.00
9007	7/13/2026	DCAN 360 559931571	357.00
9007	7/13/2026	DCAN 360 560024798	971.00
9007	7/13/2026	DCAN 360 559861158	15,252.96
9007	7/13/2026	DCAN 360 560089567	279.00
9007	7/13/2026	GAX 360 559526143	-51,612.03
9007	7/13/2026	DCAN 360 560091591	60.05
9007	7/13/2026	DCAN 360 559708163	1,113.00
9007	7/13/2026	DCAN 360 560051547	36.00
9007	7/13/2026	DCAN 360 559565492	1,314.00
9007	7/13/2026	GAX 360 559690452	-2,421.00
9007	7/13/2026	DCAN 360 560057435	22,365.29
9007	7/13/2026	GAX 360 559796883	-1,392.00
9007	7/13/2026	DCAN 360 560083589	3.00
9007	7/13/2026	DCAN 360 560031002	60.28
9007	7/13/2026	DCAN 360 559447732	1,026.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/13/2026	DCAN 360 560073750	24.00
9007	7/13/2026	DCAN 360 559755167	380.00
9007	7/13/2026	DCAN 360 560049740	547.82
9007	7/13/2026	DCAN 360 560088659	265.00
9007	7/13/2026	DCAN 360 560089759	11.00
9007	7/13/2026	DCAN 360 559861157	3,114.94
9007	7/13/2026	DCAN 360 560085670	23.00
9007	7/13/2026	DCAN 360 559908246	141.00
9007	7/13/2026	GAX 360 559783578	-15.00
9007	7/13/2026	DCAN 360 559854459	120.00
9007	7/13/2026	GAX 360 559622535	-954.00
9007	7/13/2026	DCAN 360 640699470	141.00
9007	7/13/2026	DCAN 360 559846381	1,917.00
9007	7/13/2026	DCAN 360 560058290	262.00
9007	7/13/2026	GAX 360 559854459	-120.00
9007	7/13/2026	DCAN 360 560010846	3.00
9007	7/13/2026	GAX 360 559673057	-281.00
9007	7/13/2026	DCAN 360 560052521	37.85
9007	7/13/2026	DCAN 360 560077856	574.40
9007	7/13/2026	DCAN 360 560073703	366,296.00
9007	7/13/2026	DCAN 360 559861156	69,794.96
9007	7/13/2026	DCAN 360 560015367	158.00
9007	7/13/2026	DCAN 360 560057058	6,000.00
9007	7/13/2026	DCAN 360 560090427	98.00
9007	7/13/2026	DCAN 360 560036693	167.22
9007	7/13/2026	GAX 360 559755167	-380.00
9007	7/13/2026	DCAN 360 560083624	67.00
9007	7/13/2026	DCAN 360 560059120	1,351.43
9007	7/13/2026	GAX 360 559943248	-1,520.00
9007	7/13/2026	DCAN 360 559994805	239.19
9007	7/13/2026	DCAN 360 559690452	2,421.00
9007	7/13/2026	DCAN 360 560027734	1,159.00
9007	7/13/2026	DCAN 360 640720576	47.00
9007	7/13/2026	DCAN 360 560089496	119.00
9007	7/13/2026	DCAN 360 559803954	208.00
9007	7/13/2026	DCAN 360 640722880	430.00
9007	7/13/2026	DCAN 360 560083592	13.00
9007	7/13/2026	DCAN 360 560079209	43.00
9007	7/13/2026	DCAN 360 560083697	21.00
9007	7/13/2026	DCAN 360 560091592	344.52
9007	7/13/2026	DCAN 360 560083663	74.00
9007	7/13/2026	DCAN 360 559535224	2,329.16
9007	7/13/2026	GAX 360 559846381	-1,917.00
9007	7/13/2026	DCAN 360 559622535	954.00
9007	7/13/2026	DCAN 360 560088338	64.00
9007	7/13/2026	GAX 360 559447732	-1,026.00
9007	7/13/2026	DCAN 360 560073855	191.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/13/2026	DCAN 360 560038185	645.00
9007	7/13/2026	DCAN 360 560079235	6.00
9007	7/13/2026	DCAN 360 560090794	2.40
9007	7/13/2026	DCAN 360 559792023	1,841.82
9007	7/13/2026	DCAN 360 559309529	62.13
9007	7/13/2026	DCAN 360 560073983	53.00
9007	7/13/2026	GAX 360 559925193	-1,026.00
9007	7/13/2026	DCAN 360 559925193	1,026.00
9007	7/13/2026	DCAN 360 559817287	757.00
9007	7/13/2026	GAX 360 559803954	-208.00
9007	7/13/2026	DCAN 360 559512997	2,511.00
9007	7/14/2026	DCAN 360 559789352	1,655.00
9007	7/14/2026	DCAN 360 560057236	2,598.02
9007	7/14/2026	DCAN 360 560055951	165.21
9007	7/14/2026	DCAN 360 559571689	1,406.00
9007	7/14/2026	DCAN 360 560004894	2,368.00
9007	7/14/2026	DCAN 360 560077068	141.00
9007	7/14/2026	DCAN 360 640722695	524.00
9007	7/14/2026	DCAN 360 560043329	184.00
9007	7/14/2026	DCAN 360 640719716	292.00
9007	7/14/2026	GAX 360 559974889	-857.00
9007	7/14/2026	GAX 360 559974875	-307.00
9007	7/14/2026	DCAN 360 559537933	240.10
9007	7/14/2026	DCAN 360 559949787	142.00
9007	7/14/2026	DCAN 360 560083503	30.00
9007	7/14/2026	GAX 360 559964160	-188.00
9007	7/14/2026	GAX 360 559953969	-317.00
9007	7/14/2026	GAX 360 559952606	-141.00
9007	7/14/2026	DCAN 360 559998569	71.00
9007	7/14/2026	GAX 360 559931158	-1,147.00
9007	7/14/2026	DCAN 360 559671792	312.00
9007	7/14/2026	DCAN 360 559931158	1,147.00
9007	7/14/2026	DCAN 360 560051749	3.00
9007	7/14/2026	DCAN 360 560023920	566.32
9007	7/14/2026	DCAN 360 560084707	23.00
9007	7/14/2026	DCAN 360 560091081	148.00
9007	7/14/2026	GAX 360 559789352	-1,655.00
9007	7/14/2026	DCAN 360 560073925	230.00
9007	7/14/2026	DCAN 360 560050098	120.00
9007	7/14/2026	DCAN 360 560048238	51.00
9007	7/14/2026	GAX 360 559743509	-1,138.00
9007	7/14/2026	DCAN 360 560085984	145.00
9007	7/14/2026	DCAN 360 559542525	94.00
9007	7/14/2026	DCAN 360 560032332	142.00
9007	7/14/2026	DCAN 360 559952606	141.00
9007	7/14/2026	GAX 360 559671792	-312.00
9007	7/14/2026	DCAN 360 560086105	65.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/14/2026	GAX 360 559571689	-1,406.00
9007	7/14/2026	GAX 360 559537933	-240.10
9007	7/14/2026	DCAN 360 559953969	317.00
9007	7/14/2026	DCAN 360 560086129	56.00
9007	7/14/2026	DCAN 360 560065962	23.62
9007	7/14/2026	DCAN 360 560088049	25.00
9007	7/14/2026	DCAN 360 560043601	1,600.00
9007	7/14/2026	GAX 360 559357257	-80.51
9007	7/14/2026	DCAN 360 559617004	129.00
9007	7/14/2026	DCAN 360 560075124	2.03
9007	7/14/2026	DCAN 360 640721960	115.00
9007	7/14/2026	DCAN 360 559357257	80.51
9007	7/14/2026	DCAN 360 560068810	138.00
9007	7/14/2026	DCAN 360 559743509	1,138.00
9007	7/14/2026	DCAN 360 559988924	2,638.00
9007	7/14/2026	DCAN 360 559974889	857.00
9007	7/14/2026	DCAN 360 559974875	307.00
9007	7/14/2026	DCAN 360 560052653	203.00
9007	7/14/2026	DCAN 360 560061906	15.00
9007	7/14/2026	DCAN 360 560061583	17.00
9007	7/14/2026	DCAN 360 560060082	64.00
9007	7/14/2026	DCAN 360 560089047	80.00
9007	7/14/2026	DCAN 360 559967053	1,987.08
9007	7/14/2026	GAX 360 560004894	-2,368.00
9007	7/14/2026	GAX 360 559998569	-71.00
9007	7/14/2026	DCAN 360 560059114	21.59
9007	7/14/2026	DCAN 360 560078026	138.00
9007	7/14/2026	DCAN 360 560086846	127.00
9007	7/14/2026	DCAN 360 559964160	188.00
9007	7/14/2026	DCAN 360 560058468	474.40
9007	7/14/2026	DCAN 360 560086654	141.00
9007	7/14/2026	DCAN 360 560047606	648.00
9007	7/14/2026	GAX 360 559988924	-2,638.00
9007	7/15/2026	DCAN 360 560080973	237.00
9007	7/15/2026	DCAN 360 559980703	223.08
9007	7/15/2026	DCAN 360 560055378	138.14
9007	7/15/2026	DCAN 360 559814770	1,626.00
9007	7/15/2026	DCAN 360 560084190	44.00
9007	7/15/2026	DCAN 360 560084345	141.00
9007	7/15/2026	DCAN 360 560087454	67.00
9007	7/15/2026	DCAN 360 560084028	119.00
9007	7/15/2026	DCAN 360 559330960	352.08
9007	7/15/2026	DCAN 360 640722082	1,497.00
9007	7/15/2026	DCAN 360 560068813	40.00
9007	7/15/2026	DCAN 360 559469297	8.90
9007	7/15/2026	DCAN 360 560087803	141.00
9007	7/15/2026	DCAN 360 560081409	383.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/15/2026	DCAN 360 640708122	210.00
9007	7/15/2026	DCAN 360 559923427	141.00
9007	7/15/2026	DCAN 360 559571177	495.00
9007	7/15/2026	GAX 360 559330960	-352.08
9007	7/15/2026	DCAN 360 559520901	1,116.72
9007	7/15/2026	DCAN 360 560091652	297.36
9007	7/15/2026	DCAN 360 559906706	261.00
9007	7/15/2026	GAX 360 559499883	-8,152.00
9007	7/15/2026	DCAN 360 559958436	677.00
9007	7/15/2026	GAX 360 559520901	-1,116.72
9007	7/15/2026	DCAN 360 560091673	183.00
9007	7/15/2026	DCAN 360 560078565	19.00
9007	7/15/2026	GAX 360 559571177	-495.00
9007	7/15/2026	DCAN 360 559895610	6.00
9007	7/15/2026	DCAN 360 559688703	1,083.00
9007	7/15/2026	GAX 360 559661201	-115.00
9007	7/15/2026	GAX 360 559688703	-1,083.00
9007	7/15/2026	GAX 360 559723037	-455.00
9007	7/15/2026	GAX 360 559749826	-1,494.00
9007	7/15/2026	DCAN 360 560078637	9.00
9007	7/15/2026	GAX 360 559755037	-442.53
9007	7/15/2026	DCAN 360 640714673	265.00
9007	7/15/2026	DCAN 360 560043902	191.00
9007	7/15/2026	DCAN 360 560073919	3,345.00
9007	7/15/2026	DCAN 360 559861504	105.00
9007	7/15/2026	DCAN 360 559499883	8,152.00
9007	7/15/2026	DCAN 360 559885126	141.00
9007	7/15/2026	DCAN 360 559776945	22.00
9007	7/15/2026	GAX 360 559814770	-1,626.00
9007	7/15/2026	DCAN 360 559997162	35.00
9007	7/15/2026	DCAN 360 559729219	1,868.00
9007	7/15/2026	DCAN 360 560023879	55.00
9007	7/15/2026	GAX 360 559845252	-60,927.67
9007	7/15/2026	DCAN 360 559661201	115.00
9007	7/15/2026	GAX 360 559885126	-141.00
9007	7/15/2026	DCAN 360 560067646	144.00
9007	7/15/2026	DCAN 360 559723037	455.00
9007	7/15/2026	DCAN 360 560057417	247.00
9007	7/15/2026	GAX 360 559923427	-141.00
9007	7/15/2026	DCAN 360 559684120	148.00
9007	7/15/2026	DCAN 360 559708113	1,081.26
9007	7/15/2026	DCAN 360 560073359	4,051.00
9007	7/15/2026	DCAN 360 560081157	4.00
9007	7/15/2026	GAX 360 559958436	-677.00
9007	7/15/2026	DCAN 360 560073358	4,247.00
9007	7/15/2026	GAX 360 559960685	-510.00
9007	7/15/2026	DCAN 360 559755090	20.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/15/2026	DCAN 360 559755037	442.53
9007	7/15/2026	DCAN 360 560073357	4,344.00
9007	7/15/2026	DCAN 360 560073356	2,723.00
9007	7/15/2026	DCAN 360 560078213	45.00
9007	7/15/2026	DCAN 360 560073355	12,297.33
9007	7/15/2026	DCAN 360 560057418	120.00
9007	7/15/2026	DCAN 360 560073320	50,533.75
9007	7/15/2026	DCAN 360 559563483	334.00
9007	7/15/2026	DCAN 360 560054893	255.99
9007	7/15/2026	DCAN 360 560055363	29.00
9007	7/15/2026	DCAN 360 560085071	80.28
9007	7/15/2026	DCAN 360 560081238	115.00
9007	7/15/2026	DCAN 360 560091608	20.00
9007	7/15/2026	DCAN 360 559852423	1.35
9007	7/15/2026	DCAN 360 560076295	1,288.00
9007	7/15/2026	DCAN 360 640722296	1,150.84
9007	7/15/2026	DCAN 360 559749826	1,494.00
9007	7/15/2026	DCAN 360 559845252	60,927.67
9007	7/15/2026	DCAN 360 559960685	510.00
9007	7/15/2026	DCAN 360 560084037	10.00
9007	7/15/2026	DCAN 360 560090595	1.00
9007	7/16/2026	DCAN 360 560081145	93.00
9007	7/16/2026	DCAN 360 560073066	9,982.59
9007	7/16/2026	DCAN 360 560073067	1.00
9007	7/16/2026	DCAN 360 560090364	12.92
9007	7/16/2026	DCAN 360 559996257	141.00
9007	7/16/2026	DCAN 360 560089291	36.00
9007	7/16/2026	DCAN 360 560073068	1,153.00
9007	7/16/2026	DCAN 360 560088459	6,300.00
9007	7/16/2026	DCAN 360 560073069	537.01
9007	7/16/2026	DCAN 360 560089350	29.00
9007	7/16/2026	DCAN 360 560073070	36.00
9007	7/16/2026	DCAN 360 560073071	5,611.00
9007	7/16/2026	GAX 360 559979209	-1,022.00
9007	7/16/2026	DCAN 360 560089612	137.11
9007	7/16/2026	DCAN 360 560068449	1.40
9007	7/16/2026	DCAN 360 560092332	82.00
9007	7/16/2026	DCAN 360 560078269	351,758.62
9007	7/16/2026	DCAN 360 560067641	459.00
9007	7/16/2026	DCAN 360 560092411	141.00
9007	7/16/2026	DCAN 360 560032669	15.33
9007	7/16/2026	DCAN 360 560004752	138.00
9007	7/16/2026	DCAN 360 560073767	87.00
9007	7/16/2026	DCAN 360 560067338	126.00
9007	7/16/2026	DCAN 360 560089625	92.84
9007	7/16/2026	DCAN 360 560078354	91.24
9007	7/16/2026	DCAN 360 560066274	273.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/16/2026	DCAN 360 560074214	62.00
9007	7/16/2026	DCAN 360 559644993	413.74
9007	7/16/2026	DCAN 360 560088203	634.00
9007	7/16/2026	DCAN 360 559895004	73.00
9007	7/16/2026	DCAN 360 560066051	20.00
9007	7/16/2026	DCAN 360 560066027	1.85
9007	7/16/2026	DCAN 360 560088065	66.00
9007	7/16/2026	DCAN 360 559617422	13.30
9007	7/16/2026	DCAN 360 560078166	304,449.98
9007	7/16/2026	DCAN 360 560065274	89.10
9007	7/16/2026	DCAN 360 559802278	31.00
9007	7/16/2026	DCAN 360 559802949	20.83
9007	7/16/2026	DCAN 360 560041977	1,776.47
9007	7/16/2026	DCAN 360 560042062	53.00
9007	7/16/2026	DCAN 360 560078498	93.00
9007	7/16/2026	DCAN 360 559894854	190.00
9007	7/16/2026	DCAN 360 560084248	390.00
9007	7/16/2026	DCAN 360 560082989	106.00
9007	7/16/2026	DCAN 360 560062016	1.10
9007	7/16/2026	DCAN 360 560046815	125.00
9007	7/16/2026	DCAN 360 560088584	271.00
9007	7/16/2026	DCAN 360 560060575	10.20
9007	7/16/2026	DCAN 360 560059606	126,141.19
9007	7/16/2026	DCAN 360 560079247	119.00
9007	7/16/2026	DCAN 360 560079310	35.00
9007	7/16/2026	DCAN 360 560079405	1.00
9007	7/16/2026	DCAN 360 559962480	73.00
9007	7/16/2026	DCAN 360 560077834	255.00
9007	7/16/2026	DCAN 360 560049136	587.63
9007	7/16/2026	DCAN 360 560042170	236.00
9007	7/16/2026	DCAN 360 560049135	67.11
9007	7/16/2026	DCAN 360 560089523	2,053.00
9007	7/16/2026	DCAN 360 560049134	50.00
9007	7/16/2026	DCAN 360 560081109	815.00
9007	7/16/2026	DCAN 360 560057669	16.00
9007	7/16/2026	DCAN 360 640711187	141.00
9007	7/16/2026	DCAN 360 560057338	41,251.25
9007	7/16/2026	DCAN 360 560057323	105.00
9007	7/16/2026	DCAN 360 559889352	277.08
9007	7/16/2026	DCAN 360 559888168	138.85
9007	7/16/2026	DCAN 360 560085648	513.02
9007	7/16/2026	DCAN 360 560082950	141.00
9007	7/16/2026	DCAN 360 640723512	711.00
9007	7/16/2026	DCAN 360 640723258	423.00
9007	7/16/2026	DCAN 360 560054834	50.00
9007	7/16/2026	DCAN 360 560090307	71.00
9007	7/16/2026	DCAN 360 560090353	23.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/16/2026	DCAN 360 560054797	141.00
9007	7/16/2026	DCAN 360 640722520	450.00
9007	7/16/2026	DCAN 360 560054074	187.35
9007	7/16/2026	DCAN 360 559967348	20.00
9007	7/16/2026	DCAN 360 559967912	60.00
9007	7/16/2026	DCAN 360 560025493	23.35
9007	7/16/2026	DCAN 360 560085039	2.00
9007	7/16/2026	DCAN 360 559979209	1,022.00
9007	7/16/2026	DCAN 360 560092197	142.70
9007	7/16/2026	DCAN 360 559707026	72.00
9007	7/16/2026	DCAN 360 560092226	6.00
9007	7/16/2026	DCAN 360 560071172	23.00
9007	7/16/2026	DCAN 360 559715691	130.00
9007	7/16/2026	DCAN 360 640720588	360.00
9007	7/16/2026	DCAN 360 560083461	155.00
9007	7/16/2026	DCAN 360 560091875	23.00
9007	7/16/2026	DCAN 360 560084675	141.00
9007	7/16/2026	DCAN 360 560083097	65.00
9007	7/16/2026	DCAN 360 560068762	61.00
9007	7/16/2026	DCAN 360 560083472	918.00
9007	7/16/2026	DCAN 360 560073064	6,002.00
9007	7/16/2026	DCAN 360 560073065	6,002.00
9007	7/16/2026	GAX 360 640720588	-360.00
9007	7/17/2026	DCAN 360 560057178	56.78
9007	7/17/2026	DCAN 360 560089356	127.00
9007	7/17/2026	DCAN 360 640723041	98.00
9007	7/17/2026	DCAN 360 560005897	1.00
9007	7/17/2026	DCAN 360 560032828	3.77
9007	7/17/2026	DCAN 360 560005032	31.00
9007	7/17/2026	DCAN 360 560076702	141.00
9007	7/17/2026	DCAN 360 560054394	129.00
9007	7/17/2026	DCAN 360 560084674	49.00
9007	7/17/2026	DCAN 360 559941138	1.00
9007	7/17/2026	DCAN 360 560049374	321.00
9007	7/17/2026	DCAN 360 560091695	63.00
9007	7/17/2026	DCAN 360 559739797	1,256.00
9007	7/17/2026	DCAN 360 559688396	1.70
9007	7/17/2026	DCAN 360 560075881	130.00
9007	7/17/2026	DCAN 360 560092300	96.40
9007	7/17/2026	GAX 360 559971826	-143.00
9007	7/17/2026	DCAN 360 560069075	241.00
9007	7/17/2026	DCAN 360 560068403	1,200.00
9007	7/17/2026	DCAN 360 559489433	50.36
9007	7/17/2026	DCAN 360 560047986	129.00
9007	7/17/2026	DCAN 360 560083079	128.00
9007	7/17/2026	GAX 360 559973343	-471.00
9007	7/17/2026	DCAN 360 559726809	89.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/17/2026	DCAN 360 559970543	271.00
9007	7/17/2026	DCAN 360 640723582	141.00
9007	7/17/2026	DCAN 360 560085099	315.00
9007	7/17/2026	DCAN 360 559773762	31.00
9007	7/17/2026	DCAN 360 559661070	610.58
9007	7/17/2026	DCAN 360 559973343	471.00
9007	7/17/2026	DCAN 360 559983352	8.00
9007	7/17/2026	DCAN 360 560092236	451.00
9007	7/17/2026	DCAN 360 559908296	61.00
9007	7/17/2026	DCAN 360 560037312	270.00
9007	7/17/2026	DCAN 360 560078449	1.00
9007	7/17/2026	DCAN 360 560033210	99.00
9007	7/17/2026	DCAN 360 560092280	10.00
9007	7/17/2026	DCAN 360 560083089	1.00
9007	7/17/2026	DCAN 360 559834918	252.00
9007	7/17/2026	DCAN 360 560070874	100.47
9007	7/17/2026	DCAN 360 560068689	34.77
9007	7/17/2026	DCAN 360 560086278	71.00
9007	7/17/2026	DCAN 360 560083275	93.00
9007	7/17/2026	DCAN 360 560075841	122.00
9007	7/17/2026	DCAN 360 560085113	270.00
9007	7/17/2026	DCAN 360 559610798	141.00
9007	7/17/2026	DCAN 360 559905014	7,500.00
9007	7/17/2026	DCAN 360 560058712	44.78
9007	7/17/2026	DCAN 360 560086215	122.00
9007	7/17/2026	DCAN 360 560083269	115.95
9007	7/17/2026	DCAN 360 560079733	141.00
9007	7/17/2026	DCAN 360 559976193	141.00
9007	7/17/2026	DCAN 360 560083293	141.00
9007	7/17/2026	DCAN 360 560075080	141.00
9007	7/17/2026	DCAN 360 560081304	151.00
9007	7/17/2026	DCAN 360 559959485	141.00
9007	7/17/2026	DCAN 360 560074966	65.00
9007	7/17/2026	DCAN 360 560074948	141.00
9007	7/17/2026	DCAN 360 560088870	3.85
9007	7/17/2026	DCAN 360 560083043	4.00
9007	7/17/2026	DCAN 360 560089672	258.00
9007	7/17/2026	DCAN 360 560076693	35.28
9007	7/17/2026	DCAN 360 559326841	61.19
9007	7/17/2026	DCAN 360 560088195	2,444.16
9007	7/17/2026	DCAN 360 559971826	143.00
9007	7/17/2026	DCAN 360 559979103	23.00
9007	7/17/2026	DCAN 360 560083309	498.00
9007	7/17/2026	DCAN 360 560068765	9.00
9007	7/17/2026	DCAN 360 560005193	1.00
9007	7/17/2026	DCAN 360 559921902	78.64
9007	7/17/2026	DCAN 360 640711414	42.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/17/2026	GAX 360 559661070	-610.58
9007	7/17/2026	DCAN 360 560090005	480.00
9007	7/17/2026	DCAN 360 560082373	71.00
9007	7/17/2026	DCAN 360 560066212	2,600.00
9007	7/17/2026	DCAN 360 560066240	126.00
9007	7/17/2026	GAX 360 640711187	-141.00
9007	7/17/2026	GAX 360 559739797	-1,256.00
9007	7/17/2026	DCAN 360 560083139	141.00
9007	7/17/2026	DCAN 360 560077353	1,451.00
9007	7/17/2026	DCAN 360 559923681	2,388.00
9007	7/17/2026	DCAN 360 560091732	235.00
9007	7/17/2026	DCAN 360 560089020	960.03
9007	7/17/2026	DCAN 360 559777892	1,530.00
9007	7/17/2026	DCAN 360 560083107	389.00
9007	7/17/2026	DCAN 360 560085100	278.00
9007	7/17/2026	DCAN 360 560085098	313.00
9007	7/17/2026	DCAN 360 559854251	297.56
9007	7/17/2026	DCAN 360 559851862	141.00
9007	7/17/2026	DCAN 360 560067433	44.00
9007	7/20/2026	DCAN 360 560060313	1,500.00
9007	7/20/2026	DCAN 360 560083884	141.00
9007	7/20/2026	DCAN 360 560088838	252.00
9007	7/20/2026	DCAN 360 559966375	141.00
9007	7/20/2026	DCAN 360 559589596	282.00
9007	7/20/2026	DCAN 360 559366869	140.34
9007	7/20/2026	DCAN 360 559981165	2,344.00
9007	7/20/2026	DCAN 360 560054114	1.28
9007	7/20/2026	DCAN 360 560076105	106.00
9007	7/20/2026	DCAN 360 560088467	289.30
9007	7/20/2026	DCAN 360 560086283	141.00
9007	7/20/2026	DCAN 360 560064368	1,192.00
9007	7/20/2026	DCAN 360 560086263	49.00
9007	7/20/2026	DCAN 360 559799090	141.00
9007	7/20/2026	DCAN 360 560066047	71.00
9007	7/20/2026	DCAN 360 560077852	474,323.41
9007	7/20/2026	DCAN 360 560051766	154.94
9007	7/20/2026	DCAN 360 560025323	61.00
9007	7/20/2026	GAX 360 559691161	-794.00
9007	7/20/2026	GAX 360 559750598	-887.00
9007	7/20/2026	DCAN 360 560090406	15.00
9007	7/20/2026	DCAN 360 559691161	794.00
9007	7/20/2026	DCAN 360 560073907	191,546.74
9007	7/20/2026	DCAN 360 560051765	851.00
9007	7/20/2026	DCAN 360 559993043	241.00
9007	7/20/2026	GAX 360 559831980	-156.00
9007	7/20/2026	DCAN 360 560039169	1.70
9007	7/20/2026	DCAN 360 560050541	2,234.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/20/2026	DCAN 360 559930523	984.00
9007	7/20/2026	GAX 360 559930523	-984.00
9007	7/20/2026	DCAN 360 559758269	26.48
9007	7/20/2026	DCAN 360 559936872	703.62
9007	7/20/2026	DCAN 360 559977014	1.30
9007	7/20/2026	GAX 360 559981165	-2,344.00
9007	7/20/2026	DCAN 360 559750598	887.00
9007	7/20/2026	GAX 360 640719308	-190.50
9007	7/20/2026	GAX 360 559993043	-241.00
9007	7/20/2026	GAX 360 560025323	-61.00
9007	7/20/2026	DCAN 360 560068973	10.00
9007	7/20/2026	DCAN 360 560084373	1.97
9007	7/20/2026	DCAN 360 560084372	1.36
9007	7/20/2026	DCAN 360 560035246	117.00
9007	7/20/2026	DCAN 360 640723092	141.00
9007	7/20/2026	DCAN 360 560043580	186.00
9007	7/20/2026	DCAN 360 560079008	142.00
9007	7/20/2026	DCAN 360 640719308	190.50
9007	7/20/2026	DCAN 360 560077171	139.00
9007	7/20/2026	DCAN 360 560016570	137.00
9007	7/20/2026	DCAN 360 640719791	180.00
9007	7/20/2026	DCAN 360 560035203	443.00
9007	7/20/2026	DCAN 360 559362661	186.00
9007	7/20/2026	DCAN 360 559831980	156.00
9007	7/20/2026	DCAN 360 560048362	395.17
9007	7/21/2026	GAX 360 559949260	-269.00
9007	7/21/2026	GAX 360 559923357	-953.00
9007	7/21/2026	GAX 360 559907446	-523.00
9007	7/21/2026	DCAN 360 559995713	2,420.00
9007	7/21/2026	DCAN 360 559949260	269.00
9007	7/21/2026	DCAN 360 560039858	1,524.00
9007	7/21/2026	DCAN 360 559815788	314.00
9007	7/21/2026	DCAN 360 640719305	275.00
9007	7/21/2026	DCAN 360 560027073	2,817.00
9007	7/21/2026	DCAN 360 560040342	141.00
9007	7/21/2026	DCAN 360 559490643	10,482.93
9007	7/21/2026	DCAN 360 559982789	692.00
9007	7/21/2026	GAX 360 559815788	-314.00
9007	7/21/2026	DCAN 360 559650542	1,876.00
9007	7/21/2026	DCAN 360 560014264	639.00
9007	7/21/2026	DCAN 360 559907446	523.00
9007	7/21/2026	GAX 360 560014264	-639.00
9007	7/21/2026	GAX 360 559650542	-1,876.00
9007	7/21/2026	GAX 360 559995713	-2,420.00
9007	7/21/2026	GAX 360 559490643	-10,482.93
9007	7/21/2026	GAX 360 560027073	-2,817.00
9007	7/21/2026	DCAN 360 559923357	953.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/21/2026	DCAN 360 640718923	1,325.40
9007	7/21/2026	GAX 360 640718923	-1,325.40
9007	7/21/2026	GAX 360 559982789	-692.00
9007	7/21/2026	GAX 360 560039858	-1,524.00
9007	7/21/2026	GAX 360 560040342	-141.00
9007	7/21/2026	GAX 360 640719305	-275.00
9007	7/22/2026	DCAN 360 640723429	1,885.00
9007	7/22/2026	DCAN 360 560009116	242.00
9007	7/22/2026	DCAN 360 560004994	84.00
9007	7/22/2026	DCAN 360 559999946	141.00
9007	7/22/2026	DCAN 360 559991309	170.00
9007	7/22/2026	DCAN 360 559979212	141.00
9007	7/22/2026	DCAN 360 559991143	13.00
9007	7/22/2026	DCAN 360 559983078	90.00
9007	7/22/2026	DCAN 360 560089022	668.15
9007	7/22/2026	DCAN 360 560019906	1.82
9007	7/22/2026	DCAN 360 560077158	126.00
9007	7/22/2026	DCAN 360 560077144	207.00
9007	7/22/2026	DCAN 360 559376435	313.01
9007	7/22/2026	DCAN 360 560078496	376.00
9007	7/22/2026	DCAN 360 560076701	47.00
9007	7/22/2026	DCAN 360 560088935	19.00
9007	7/22/2026	DCAN 360 560076654	290.11
9007	7/22/2026	DCAN 360 560076624	121.00
9007	7/22/2026	DCAN 360 559576276	140.00
9007	7/22/2026	DCAN 360 559585415	31.00
9007	7/22/2026	DCAN 360 559412498	781.30
9007	7/22/2026	DCAN 360 560076020	36.00
9007	7/22/2026	DCAN 360 559597838	206.00
9007	7/22/2026	DCAN 360 559621648	992.00
9007	7/22/2026	DCAN 360 559637519	111.00
9007	7/22/2026	DCAN 360 560083509	12.00
9007	7/22/2026	DCAN 360 560084360	191.00
9007	7/22/2026	DCAN 360 560078247	410,472.36
9007	7/22/2026	DCAN 360 560083479	296.00
9007	7/22/2026	DCAN 360 560084361	67.00
9007	7/22/2026	DCAN 360 560084362	75.00
9007	7/22/2026	DCAN 360 559686077	1,321.00
9007	7/22/2026	DCAN 360 560083447	207.00
9007	7/22/2026	DCAN 360 559735941	8,103.14
9007	7/22/2026	GAX 360 559979212	-141.00
9007	7/22/2026	DCAN 360 560067969	142.00
9007	7/22/2026	DCAN 360 559503425	3,898.98
9007	7/22/2026	DCAN 360 560092392	287.00
9007	7/22/2026	GAX 360 559922398	-281.00
9007	7/22/2026	GAX 360 559922397	-141.00
9007	7/22/2026	GAX 360 559829009	-896.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/22/2026	DCAN 360 559782583	240.00
9007	7/22/2026	GAX 360 559782583	-240.00
9007	7/22/2026	DCAN 360 560066484	115.00
9007	7/22/2026	DCAN 360 560066186	202.00
9007	7/22/2026	DCAN 360 559794450	120.00
9007	7/22/2026	DCAN 360 560088193	6.00
9007	7/22/2026	DCAN 360 559794885	13.00
9007	7/22/2026	GAX 360 559503426	-5,145.98
9007	7/22/2026	GAX 360 559503425	-3,898.98
9007	7/22/2026	DCAN 360 560087995	58.00
9007	7/22/2026	DCAN 360 559503426	5,145.98
9007	7/22/2026	DCAN 360 560058274	64.95
9007	7/22/2026	DCAN 360 559829009	896.00
9007	7/22/2026	DCAN 360 560057745	5,319.57
9007	7/22/2026	DCAN 360 560057293	16,303.76
9007	7/22/2026	DCAN 360 640711357	12.00
9007	7/22/2026	DCAN 360 560055106	260.00
9007	7/22/2026	DCAN 360 560054526	89.00
9007	7/22/2026	DCAN 360 559519342	43.36
9007	7/22/2026	DCAN 360 560051537	49.00
9007	7/22/2026	DCAN 360 559862610	29.00
9007	7/22/2026	DCAN 360 559872260	78.00
9007	7/22/2026	DCAN 360 640717656	187.00
9007	7/22/2026	DCAN 360 559884139	1.13
9007	7/22/2026	DCAN 360 560047347	5.00
9007	7/22/2026	DCAN 360 560047062	269.00
9007	7/22/2026	DCAN 360 560084934	141.00
9007	7/22/2026	DCAN 360 560084982	389.00
9007	7/22/2026	DCAN 360 560078124	70.00
9007	7/22/2026	DCAN 360 560083301	239.00
9007	7/22/2026	DCAN 360 560085016	48.00
9007	7/22/2026	DCAN 360 559908292	27.00
9007	7/22/2026	DCAN 360 559922397	141.00
9007	7/22/2026	DCAN 360 559922398	281.00
9007	7/22/2026	DCAN 360 560041952	28.74
9007	7/22/2026	DCAN 360 560040432	109.00
9007	7/22/2026	DCAN 360 560036521	14.35
9007	7/22/2026	DCAN 360 560034285	8.27
9007	7/22/2026	DCAN 360 560034060	8.00
9007	7/22/2026	DCAN 360 560033994	19.00
9007	7/22/2026	DCAN 360 559945072	140.00
9007	7/22/2026	DCAN 360 559953442	103.00
9007	7/22/2026	DCAN 360 560031486	13,565.00
9007	7/22/2026	DCAN 360 560031281	5.00
9007	7/22/2026	DCAN 360 560085109	50.00
9007	7/22/2026	DCAN 360 560024129	121.00
9007	7/22/2026	DCAN 360 560024108	59.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/22/2026	DCAN 360 560085118	29.00
9007	7/22/2026	DCAN 360 560021944	137.00
9007	7/22/2026	DCAN 360 560019973	68.00
9007	7/23/2026	DCAN 360 138642968	3,121.44
9007	7/23/2026	DCAN 360 138207938	11.79
9007	7/23/2026	DCAN 360 560026477	406.70
9007	7/23/2026	DCAN 360 559990784	140.00
9007	7/23/2026	DCAN 360 137828136	896.36
9007	7/23/2026	DCAN 360 559783711	142.00
9007	7/23/2026	DCAN 360 560083074	6.00
9007	7/23/2026	DCAN 360 559783684	890.00
9007	7/23/2026	DCAN 360 138573553	604.88
9007	7/23/2026	DCAN 360 560044550	108.00
9007	7/23/2026	DCAN 360 560066519	132.00
9007	7/23/2026	DCAN 360 138564880	58.09
9007	7/23/2026	DCAN 360 138566111	179.82
9007	7/23/2026	DCAN 360 138573689	10.00
9007	7/23/2026	DCAN 360 138466264	150.00
9007	7/23/2026	GAX 360 560043400	-141.00
9007	7/23/2026	DCAN 360 138611539	115.58
9007	7/23/2026	DCAN 360 138641241	37.09
9007	7/23/2026	DCAN 360 137359367	174.86
9007	7/23/2026	DCAN 360 560084608	141.00
9007	7/23/2026	DCAN 360 560029055	143.00
9007	7/23/2026	DCAN 360 560049953	130.00
9007	7/23/2026	DCAN 360 559331346	123.23
9007	7/23/2026	DCAN 360 560015216	40.60
9007	7/23/2026	DCAN 360 560038104	423.00
9007	7/23/2026	DCAN 360 560043400	141.00
9007	7/23/2026	DCAN 360 559905049	108.00
9007	7/23/2026	DCAN 360 560068331	282.00
9007	7/23/2026	DCAN 360 560080814	514.01
9007	7/23/2026	DCAN 360 560088637	1,951.00
9007	7/23/2026	DCAN 360 560067968	37.00
9007	7/23/2026	DCAN 360 138558671	6.12
9007	7/23/2026	DCAN 360 560055968	173.00
9007	7/28/2026	GAX 360 559726892	-1,494.00
9007	7/28/2026	DCAN 360 559726892	1,494.00
9007	7/28/2026	DCAN 360 559579693	1,308.00
9007	7/28/2026	GAX 360 560065191	-1,632.51
9007	7/28/2026	DCAN 360 640718095	1,171.00
9007	7/28/2026	DCAN 360 560037885	112.00
9007	7/28/2026	DCAN 360 560088301	840.00
9007	7/28/2026	DCAN 360 560092361	3,775.13
9007	7/28/2026	DCAN 360 559855248	45,845.75
9007	7/28/2026	DCAN 360 560073726	274,338.14
9007	7/28/2026	DCAN 360 560077890	393,454.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/28/2026	GAX 360 559819260	-142.00
9007	7/28/2026	DCAN 360 560052184	71.00
9007	7/28/2026	DCAN 360 559710886	167.00
9007	7/28/2026	DCAN 360 559485417	1,175.67
9007	7/28/2026	GAX 360 640718095	-1,171.00
9007	7/28/2026	GAX 360 559710886	-167.00
9007	7/28/2026	GAX 360 559579693	-1,308.00
9007	7/28/2026	GAX 360 559569491	-492.00
9007	7/28/2026	GAX 360 559485417	-1,175.67
9007	7/28/2026	DCAN 360 560034425	73.00
9007	7/28/2026	DCAN 360 560079012	99.00
9007	7/28/2026	DCAN 360 560065191	1,632.51
9007	7/28/2026	DCAN 360 559569491	492.00
9007	7/28/2026	DCAN 360 560059208	12,312.31
9007	7/28/2026	DCAN 360 560058334	1,290.00
9007	7/28/2026	DCAN 360 559819260	142.00
9007	7/29/2026	DCAN 360 559832744	141.00
9007	7/29/2026	GAX 360 559869343	-968.00
9007	7/29/2026	DCAN 360 559979139	151.00
9007	7/29/2026	DCAN 360 560048953	1,911.00
9007	7/29/2026	DCAN 360 560036958	90.00
9007	7/29/2026	GAX 360 559973972	-750.00
9007	7/29/2026	GAX 360 560048953	-1,911.00
9007	7/29/2026	GAX 360 559979139	-151.00
9007	7/29/2026	GAX 360 559832744	-141.00
9007	7/29/2026	GAX 360 559797019	-154.00
9007	7/29/2026	DCAN 360 559973972	750.00
9007	7/29/2026	DCAN 360 559869343	968.00
9007	7/29/2026	DCAN 360 559981192	107.00
9007	7/29/2026	GAX 360 559979223	-106.00
9007	7/29/2026	DCAN 360 559979223	106.00
9007	7/29/2026	GAX 360 559981192	-107.00
9007	7/29/2026	GAX 360 560036958	-90.00
9007	7/29/2026	DCAN 360 559797019	154.00
9007	7/30/2026	DCAN 360 559999902	49.23
9007	7/30/2026	DCAN 360 559978283	142.00
9007	7/30/2026	DCAN 360 559983274	112.00
9007	7/30/2026	DCAN 360 559982807	141.00
9007	7/30/2026	DCAN 360 559982517	402.00
9007	7/30/2026	DCAN 360 559982478	1,522.00
9007	7/30/2026	DCAN 360 559544436	1.00
9007	7/30/2026	DCAN 360 559337238	380.58
9007	7/30/2026	DCAN 360 640720496	48.00
9007	7/30/2026	DCAN 360 559914362	274.00
9007	7/30/2026	DCAN 360 559574039	188.00
9007	7/30/2026	DCAN 360 559574163	164.00
9007	7/30/2026	DCAN 360 559841280	56.84

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

9007	7/30/2026	DCAN 360 559840313	780.00
9007	7/30/2026	DCAN 360 559345294	1,092.37
9007	7/30/2026	DCAN 360 559976204	62.00
9007	7/30/2026	DCAN 360 559803424	3.12
9007	7/30/2026	DCAN 360 640704457	390.00
9007	7/30/2026	GAX 360 559337238	-380.58
9007	7/30/2026	GAX 360 559345294	-1,092.37
9007	7/30/2026	GAX 360 559486057	-614.66
9007	7/30/2026	DCAN 360 559796423	562.00
9007	7/30/2026	DCAN 360 559794764	129.00
9007	7/30/2026	GAX 360 559648556	-214.00
9007	7/30/2026	DCAN 360 559783701	447.00
9007	7/30/2026	GAX 360 559700243	-316.00
9007	7/30/2026	DCAN 360 559783676	141.00
9007	7/30/2026	GAX 360 559783548	-1,749.00
9007	7/30/2026	DCAN 360 559783548	1,749.00
9007	7/30/2026	DCAN 360 559925134	76.00
9007	7/30/2026	DCAN 360 559775066	98.00
9007	7/30/2026	DCAN 360 560041014	2,007.00
9007	7/30/2026	DCAN 360 559955957	523.00
9007	7/30/2026	DCAN 360 640697242	630.00
9007	7/30/2026	DCAN 360 559648556	214.00
9007	7/30/2026	DCAN 360 559684963	224.00
9007	7/30/2026	GAX 360 559955957	-523.00
9007	7/30/2026	DCAN 360 559486057	614.66
9007	7/30/2026	GAX 360 559976204	-62.00
9007	7/30/2026	GAX 360 559982807	-141.00
9007	7/30/2026	DCAN 360 559743363	1,503.00
9007	7/30/2026	GAX 360 560041014	-2,007.00
9007	7/30/2026	GAX 360 640697242	-630.00
9007	7/30/2026	GAX 360 640704457	-390.00
9007	7/30/2026	DCAN 360 559728981	136.00
9007	7/30/2026	DCAN 360 559700243	316.00
9007	7/30/2026	GAX 360 640720496	-48.00
9007	7/30/2026	DCAN 360 559944757	1,317.00
9007	7/31/2026	DCAN 360 560083410	141.00
9007	7/31/2026	DCAN 360 640723538	1,712.00
9007	7/31/2026	DCAN 360 560080691	18.00
9007	7/31/2026	DCAN 360 560090995	428.00
9007	7/31/2026	DCAN 360 560068562	1,776.63
9007	7/31/2026	DCAN 360 560079043	396.00
9007	7/31/2026	DCAN 360 560078873	979.00
9007	7/31/2026	DCAN 360 560048284	235.23
9007	7/31/2026	DCAN 360 560048285	223.07
9007	7/31/2026	DCAN 360 560078605	8.09
9007	7/31/2026	DCAN 360 560083600	285.00
9007	7/31/2026	DCAN 360 560082982	133.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

9007	7/31/2026	DCAN 360 640722864	153.00
9007	7/31/2026	DCAN 360 560091841	220.00
9007	7/31/2026	DCAN 360 560058282	1,793.00
9007	7/31/2026	DCAN 360 560019661	103.00
9007	7/31/2026	DCAN 360 560072704	186.98
9007	7/31/2026	DCAN 360 560066170	1.95
9007	7/31/2026	DCAN 360 560078158	137.00
9007	7/31/2026	DCAN 360 560084039	232.00
9007	7/31/2026	DCAN 360 560044596	326.00
9007	7/31/2026	DCAN 360 560055146	100.00
9007	7/31/2026	DCAN 360 560090776	474.00
9007	7/31/2026	DCAN 360 560052464	51.25
9007	7/31/2026	DCAN 360 560044538	45.00
9007	7/31/2026	DCAN 360 560079609	8,139.00
9007	7/31/2026	DCAN 360 560082972	137.00
9007	7/31/2026	DCAN 360 560016626	56.00
9007	7/31/2026	DCAN 360 560052463	56.15
9007	7/31/2026	DCAN 360 560090884	192.00
9007	7/31/2026	DCAN 360 560090889	2,007.00
9007	7/31/2026	DCAN 360 560049133	51.52
9007	7/31/2026	DCAN 360 560086272	1.00
9007	7/31/2026	DCAN 360 560080866	212.00
9007	7/31/2026	DCAN 360 560090607	58.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0286 IL Affordable Housing Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0426	Real Estate Transfer Tax	0.00	4,894,369.46	4,894,369.46
Total Operating:		-	4,894,369.46	4,894,369.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0286 IL Affordable Housing Trust	0.00	4,894,369.46	4,894,369.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0426	7/8/2026	C1 492 G2700R25417	173,896.24	
0426	7/8/2026	C1 492 G2700R25359	9,575.00	
0426	7/9/2026	C1 492 G2700R25468	633,503.24	
0426	7/10/2026	C1 492 G2700R25525	71,042.50	
0426	7/13/2026	C1 492 G2700R25579	35,481.76	
0426	7/14/2026	C1 492 G2700R25636	181,946.00	
0426	7/15/2026	C1 492 G2700R25696	245,491.50	
0426	7/16/2026	C1 492 G2700R25753	582,623.00	
0426	7/17/2026	C1 492 G2700R25811	515,085.76	
0426	7/20/2026	C1 492 G2700R25866	2,383,605.24	
0426	7/21/2026	C1 492 G2700R25929	9,924.74	
0426	7/22/2026	C1 492 G2700R25990	8,862.24	
0426	7/31/2026	C1 492 G2700R26393	43,332.24	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0294 Used Tire Management

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1064	Sale Of Tires	0.00	3,133,273.35	3,133,273.35
Total Operating:		-	3,133,273.35	3,133,273.35

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0294 Used Tire Management	0.00	3,133,273.35	3,133,273.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1064	7/9/2026	C1 492 G2700R25469	47,182.97	
1064	7/10/2026	C1 492 G2700R25526	26,728.78	
1064	7/13/2026	C1 492 G2700R25580	21,245.01	
1064	7/14/2026	C1 492 G2700R25637	27,835.85	
1064	7/15/2026	C1 492 G2700R25697	50,560.89	
1064	7/16/2026	C1 492 G2700R25754	67,070.01	
1064	7/17/2026	C1 492 G2700R25812	103,764.49	
1064	7/20/2026	C1 492 G2700R25867	66,436.78	
1064	7/21/2026	C1 492 G2700R25930	190,350.53	
1064	7/22/2026	C1 492 G2700R25991	256,070.80	
1064	7/23/2026	C1 492 G2700R26058	856,914.43	
1064	7/24/2026	C1 492 G2700R26117	664,885.96	
1064	7/27/2026	C1 492 G2700R26173	706,524.73	
1064	7/28/2026	C1 492 G2700R26231	12,248.46	
1064	7/29/2026	C1 492 G2700R26291	11,304.55	
1064	7/30/2026	C1 492 G2700R26343	11,017.77	
1064	7/31/2026	C1 492 G2700R26394	13,131.34	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0298 Natural Areas Acquisition

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0426	Real Estate Transfer Tax	0.00	1,468,310.87	1,468,310.87
Total Operating:		-	1,468,310.87	1,468,310.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0298 Natural Areas Acquisition	0.00	1,468,310.87	1,468,310.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0426	7/8/2026	C1 492 G2700R25418	52,168.88	
0426	7/8/2026	C1 492 G2700R25360	2,872.50	
0426	7/9/2026	C1 492 G2700R25470	190,050.98	
0426	7/10/2026	C1 492 G2700R25527	21,312.75	
0426	7/13/2026	C1 492 G2700R25581	10,644.52	
0426	7/14/2026	C1 492 G2700R25638	54,583.80	
0426	7/15/2026	C1 492 G2700R25698	73,647.45	
0426	7/16/2026	C1 492 G2700R25755	174,786.90	
0426	7/17/2026	C1 492 G2700R25813	154,525.72	
0426	7/20/2026	C1 492 G2700R25868	715,081.58	
0426	7/21/2026	C1 492 G2700R25931	2,977.43	
0426	7/22/2026	C1 492 G2700R25992	2,658.68	
0426	7/31/2026	C1 492 G2700R26395	12,999.68	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0299 Open Space Lands Acquis&Devel

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0426	Real Estate Transfer Tax	0.00	3,426,058.67	3,426,058.67
Total Operating:		-	3,426,058.67	3,426,058.67

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0299 Open Space Lands Acquis&Devel	0.00	3,426,058.67	3,426,058.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0426	7/8/2026	C1 492 G2700R25419	121,727.38	
0426	7/8/2026	C1 492 G2700R25361	6,702.50	
0426	7/9/2026	C1 492 G2700R25471	443,452.28	
0426	7/10/2026	C1 492 G2700R25528	49,729.75	
0426	7/13/2026	C1 492 G2700R25582	24,837.22	
0426	7/14/2026	C1 492 G2700R25639	127,362.20	
0426	7/15/2026	C1 492 G2700R25699	171,844.05	
0426	7/16/2026	C1 492 G2700R25756	407,836.10	
0426	7/17/2026	C1 492 G2700R25814	360,560.02	
0426	7/20/2026	C1 492 G2700R25869	1,668,523.68	
0426	7/21/2026	C1 492 G2700R25932	6,947.33	
0426	7/22/2026	C1 492 G2700R25993	6,203.58	
0426	7/31/2026	C1 492 G2700R26396	30,332.58	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0337 Mpea Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0035	Auto Rent Tax/Mpea	0.00	4,540,133.23	4,540,133.23
0140	Metropo Pier & Expo Auth	0.00	11,147,937.76	11,147,937.76
0475	Metropo Pier & Expo Auth.	0.00	7,313,836.04	7,313,836.04
Total Operating:		-	23,001,907.03	23,001,907.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0337 Mpea Trust	0.00	23,001,907.03	23,001,907.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0035	7/8/2026	C1 492 G2700R25362	20.44	
0035	7/8/2026	C1 492 G2700R25420	1,254.29	
0035	7/9/2026	C1 492 G2700R25472	806.90	
0035	7/10/2026	C1 492 G2700R25529	1,296.43	
0035	7/13/2026	C1 492 G2700R25583	2,085.53	
0035	7/14/2026	C1 492 G2700R25640	430.52	
0035	7/15/2026	C1 492 G2700R25700	2,957.19	
0035	7/16/2026	C1 492 G2700R25757	30,774.35	
0035	7/17/2026	C1 492 G2700R25815	1,637.84	
0035	7/20/2026	C1 492 G2700R25870	46,580.65	
0035	7/21/2026	C1 492 G2700R25933	33,685.80	
0035	7/22/2026	C1 492 G2700R25994	2,015,353.40	
0035	7/23/2026	C1 492 G2700R26059	1,824,799.66	
0035	7/24/2026	C1 492 G2700R26118	554,333.46	
0035	7/27/2026	C1 492 G2700R26174	16,164.54	
0035	7/28/2026	C1 492 G2700R26232	4,257.47	
0035	7/29/2026	C1 492 G2700R26292	3,694.76	
0140	7/6/2026	C1 492 G2700R25311	3,410,776.89	
0140	7/8/2026	C1 492 G2700R25420	73,343.93	
0140	7/8/2026	C1 492 G2700R25362	613,396.07	
0140	7/9/2026	C1 492 G2700R25472	4,167.62	
0140	7/10/2026	C1 492 G2700R25529	18,136.90	
0140	7/13/2026	C1 492 G2700R25583	36,351.72	
0140	7/14/2026	C1 492 G2700R25640	43,728.70	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0140	7/15/2026	C1 492 G2700R25700	55,693.17
0140	7/16/2026	C1 492 G2700R25757	85,592.79
0140	7/17/2026	C1 492 G2700R25815	109,168.25
0140	7/20/2026	C1 492 G2700R25870	218,369.97
0140	7/21/2026	C1 492 G2700R25933	549,694.81
0140	7/22/2026	C1 492 G2700R25994	1,218,132.85
0140	7/23/2026	C1 492 G2700R26059	539,996.50
0140	7/24/2026	C1 492 G2700R26118	411,422.74
0140	7/27/2026	C1 492 G2700R26174	538,157.52
0140	7/28/2026	C1 492 G2700R26232	1,088,505.54
0140	7/29/2026	C1 492 G2700R26292	105,471.65
0140	7/30/2026	C1 492 G2700R26344	1,095,595.85
0140	7/31/2026	C1 492 G2700R26397	932,234.29
0475	7/6/2026	C1 492 G2700R25311	47,419.05
0475	7/8/2026	C1 492 G2700R25362	14,383.14
0475	7/8/2026	C1 492 G2700R25420	21,752.92
0475	7/9/2026	C1 492 G2700R25472	10,424.08
0475	7/10/2026	C1 492 G2700R25529	23,764.12
0475	7/13/2026	C1 492 G2700R25583	32,085.57
0475	7/14/2026	C1 492 G2700R25640	41,242.78
0475	7/15/2026	C1 492 G2700R25700	70,373.48
0475	7/16/2026	C1 492 G2700R25757	51,411.52
0475	7/17/2026	C1 492 G2700R25815	821,678.69
0475	7/20/2026	C1 492 G2700R25870	207,191.62
0475	7/21/2026	C1 492 G2700R25933	356,258.37
0475	7/22/2026	C1 492 G2700R25994	834,755.37
0475	7/23/2026	C1 492 G2700R26059	2,680,822.53
0475	7/24/2026	C1 492 G2700R26118	808,630.04
0475	7/27/2026	C1 492 G2700R26174	1,212,866.65
0475	7/28/2026	C1 492 G2700R26232	45,387.60
0475	7/29/2026	C1 492 G2700R26292	7,631.87
0475	7/30/2026	C1 492 G2700R26344	11,230.16
0475	7/31/2026	C1 492 G2700R26397	14,526.48

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0345 Long Term Care Provider

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0051	Tobacco Products	0.00	5,661,487.23	5,661,487.23
Total Operating:		-	5,661,487.23	5,661,487.23

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0345 Long Term Care Provider	0.00	5,661,487.23	5,661,487.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0051	7/20/2026	C1 492 G2700R25871	2,806,738.14	
0051	7/21/2026	C1 492 G2700R25934	1,235,339.45	
0051	7/22/2026	C1 492 G2700R25995	1,553,343.00	
0051	7/23/2026	C1 492 G2700R26060	14,653.31	
0051	7/24/2026	C1 492 G2700R26119	13,912.08	
0051	7/27/2026	C1 492 G2700R26175	22,669.37	
0051	7/28/2026	C1 492 G2700R26233	3,982.34	
0051	7/29/2026	C1 492 G2700R26293	2,789.66	
0051	7/30/2026	C1 492 G2700R26345	7,140.62	
0051	7/31/2026	C1 492 G2700R26398	919.26	

Department: 492 Revenue
Fund: 0364 IL Telecom Access Corporation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2553	Assessment-Put	0.00	10,658.87	10,658.87
Total Operating:		-	10,658.87	10,658.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0364 IL Telecom Access Corporation	0.00	10,658.87	10,658.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2553	7/22/2026	C1 492 G2700R25996	10,658.87	

Department: 492 Revenue
Fund: 0377 McCormick Place Expansion Proj

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	3,962,500.00	3,962,500.00
Total Operating:		-	3,962,500.00	3,962,500.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0377 McCormick Place Expansion Proj	0.00	3,962,500.00	3,962,500.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/22/2026	C1 492 G2700R25997	3,962,500.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0384 Tax Compliance & Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0049	Cigarette Tax	0.00	51,825.00	51,825.00
1442	Drycleaner Admin Fee	0.00	769.40	769.40
1590	Motor Fuel Tax-Decals	0.00	5,688.32	5,688.32
2422	2% Entertainmnt Fac Surcharge	0.00	48.30	48.30
2483	Deposit Fee Er Tax Law/Hpa	0.00	9,597,628.25	9,597,628.25
2488	5% Corp Income Tax Cash Recpt	0.00	517,736.50	517,736.50
2489	5% Pprt Cash Recpts	0.00	445,178.01	445,178.01
2490	5% Timf Cash Receipts	0.00	187.30	187.30
2491	5% Telecom Cash Receipts	0.00	25,313.50	25,313.50
2492	5% Sales Tax Cash Receipts	0.00	864,953.18	864,953.18
2494	5% Ind Income Tax Cash Recpts	0.00	453,645.84	453,645.84
Total Operating:		-	11,962,973.60	11,962,973.60

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0384 Tax Compliance & Admin	0.00	11,962,973.60	11,962,973.60

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0049	7/6/2026	C1 492 G2700R25312	4,950.00	
0049	7/8/2026	C1 492 G2700R25421	750.00	
0049	7/8/2026	C1 492 G2700R25363	4,200.00	
0049	7/9/2026	C1 492 G2700R25473	2,400.00	
0049	7/13/2026	C1 492 G2700R25584	4,050.00	
0049	7/14/2026	C1 492 G2700R25641	4,650.00	
0049	7/15/2026	C1 492 G2700R25701	3,225.00	
0049	7/16/2026	C1 492 G2700R25758	1,650.00	
0049	7/17/2026	C1 492 G2700R25816	2,325.00	
0049	7/20/2026	C1 492 G2700R25872	4,200.00	
0049	7/21/2026	C1 492 G2700R25935	1,425.00	
0049	7/22/2026	C1 492 G2700R25998	1,650.00	
0049	7/23/2026	C1 492 G2700R26061	1,575.00	
0049	7/24/2026	C1 492 G2700R26120	1,425.00	
0049	7/27/2026	C1 492 G2700R26176	2,850.00	
0049	7/28/2026	C1 492 G2700R26234	5,550.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0049	7/29/2026	C1 492 G2700R26294	1,800.00
0049	7/30/2026	C1 492 G2700R26346	2,250.00
0049	7/31/2026	C1 492 G2700R26399	900.00
1442	7/8/2026	C1 492 G2700R25363	60.00
1442	7/14/2026	C1 492 G2700R25641	60.00
1442	7/21/2026	C1 492 G2700R25935	60.00
1442	7/22/2026	C1 492 G2700R25998	11.40
1442	7/23/2026	C1 492 G2700R26061	1.96
1442	7/29/2026	C1 492 G2700R26294	199.49
1442	7/30/2026	C1 492 G2700R26346	376.55
1590	7/8/2026	C1 492 G2700R25363	1,000.00
1590	7/21/2026	C1 492 G2700R25935	1,333.32
1590	7/23/2026	C1 492 G2700R26061	84.19
1590	7/28/2026	C1 492 G2700R26234	2,270.81
1590	7/30/2026	C1 492 G2700R26346	1,000.00
2422	7/29/2026	C1 492 G2700R26294	48.30
2483	7/6/2026	C1 492 G2700R25312	28,733.34
2483	7/8/2026	C1 492 G2700R25421	9,750.00
2483	7/8/2026	C1 492 G2700R25363	33,050.00
2483	7/9/2026	C1 492 G2700R25473	14,500.00
2483	7/10/2026	C1 492 G2700R25530	8,550.00
2483	7/13/2026	C1 492 G2700R25584	26,654.17
2483	7/14/2026	C1 492 G2700R25641	88,509.23
2483	7/15/2026	C1 492 G2700R25701	16,350.00
2483	7/16/2026	C1 492 G2700R25758	1,500.00
2483	7/17/2026	C1 492 G2700R25816	4,250.00
2483	7/20/2026	C1 492 G2700R25872	224,488.30
2483	7/21/2026	C1 492 G2700R25935	26,112.50
2483	7/22/2026	C1 492 G2700R25998	8,863,857.38
2483	7/23/2026	C1 492 G2700R26061	13,005.09
2483	7/24/2026	C1 492 G2700R26120	2,200.00
2483	7/27/2026	C1 492 G2700R26176	7,100.00
2483	7/28/2026	C1 492 G2700R26234	144,704.98
2483	7/29/2026	C1 492 G2700R26294	76,600.00
2483	7/31/2026	C1 492 G2700R26399	7,713.26
2488	7/20/2026	C1 492 G2700R25872	517,736.50
2489	7/20/2026	C1 492 G2700R25872	445,178.01
2490	7/20/2026	C1 492 G2700R25872	187.30
2491	7/20/2026	C1 492 G2700R25872	25,313.50
2492	7/20/2026	C1 492 G2700R25872	864,953.18
2494	7/20/2026	C1 492 G2700R25872	453,645.84

Department: 492 Revenue
Fund: 0401 Protest

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0148	Corporate	0.00	2,752,923.82	2,752,923.82
0149	Pprt-Person Prop Tax Replace	0.00	3,795,069.19	3,795,069.19
2582	Indiv. Income Tax Pass-Through	0.00	4,980,163.69	4,980,163.69
Total Operating:		-	11,528,156.70	11,528,156.70

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0401 Protest	0.00	11,528,156.70	11,528,156.70

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0148	7/8/2026	C1 492 G2700R25364	2,752,923.82	
0149	7/8/2026	C1 492 G2700R25364	3,795,069.19	
2582	7/8/2026	C1 492 G2700R25364	4,980,163.69	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0412 Common School

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0041	Bingo Tax	0.00	100,259.02	100,259.02
0049	Cigarette Tax	0.00	2,113,006.48	2,113,006.48
0050	Cigarette Use Tax	0.00	1,937,892.00	1,937,892.00
0423	Pull Tabs & Jar Games Lic.	0.00	11,762.50	11,762.50
0424	Pull Tabs And Jar Games Tax	0.00	185,980.12	185,980.12
0481	St Retailer'S Occupation Tax	0.00	270,092,785.54	270,092,785.54
1424	Telecommunication Tax	0.00	3,811,939.01	3,811,939.01

Total Operating:	-	278,253,624.67	278,253,624.67

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0412 Common School	0.00	278,253,624.67	278,253,624.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0041	7/6/2026	C1 492 G2700R25313	2,595.98	
0041	7/8/2026	C1 492 G2700R25422	5,881.84	
0041	7/8/2026	C1 492 G2700R25365	2,888.61	
0041	7/9/2026	C1 492 G2700R25474	1,610.65	
0041	7/10/2026	C1 492 G2700R25531	1,336.46	
0041	7/13/2026	C1 492 G2700R25585	436.24	
0041	7/14/2026	C1 492 G2700R25642	5,759.99	
0041	7/15/2026	C1 492 G2700R25702	10,680.01	
0041	7/16/2026	C1 492 G2700R25759	976.00	
0041	7/17/2026	C1 492 G2700R25817	2,277.64	
0041	7/20/2026	C1 492 G2700R25873	2,596.76	
0041	7/21/2026	C1 492 G2700R25936	20,810.36	
0041	7/22/2026	C1 492 G2700R25999	5,815.79	
0041	7/23/2026	C1 492 G2700R26062	11,221.79	
0041	7/24/2026	C1 492 G2700R26121	6,231.09	
0041	7/27/2026	C1 492 G2700R26177	4,271.34	
0041	7/28/2026	C1 492 G2700R26235	13,430.89	
0041	7/29/2026	C1 492 G2700R26295	673.18	
0041	7/30/2026	C1 492 G2700R26347	298.32	
0041	7/31/2026	C1 492 G2700R26400	466.08	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0049	7/6/2026	C1 492 G2700R25313	345,191.28
0049	7/8/2026	C1 492 G2700R25422	36,969.14
0049	7/8/2026	C1 492 G2700R25365	117,118.47
0049	7/9/2026	C1 492 G2700R25474	313,572.74
0049	7/13/2026	C1 492 G2700R25585	18,445.46
0049	7/14/2026	C1 492 G2700R25642	92,421.94
0049	7/15/2026	C1 492 G2700R25702	6,148.48
0049	7/16/2026	C1 492 G2700R25759	129,352.86
0049	7/17/2026	C1 492 G2700R25817	61,484.85
0049	7/20/2026	C1 492 G2700R25873	216,353.60
0049	7/21/2026	C1 492 G2700R25936	46.38
0049	7/22/2026	C1 492 G2700R25999	104,825.78
0049	7/23/2026	C1 492 G2700R26062	215,353.42
0049	7/24/2026	C1 492 G2700R26121	43,039.40
0049	7/27/2026	C1 492 G2700R26177	110,907.40
0049	7/28/2026	C1 492 G2700R26235	12,461.01
0049	7/29/2026	C1 492 G2700R26295	160,173.51
0049	7/30/2026	C1 492 G2700R26347	104,546.82
0049	7/31/2026	C1 492 G2700R26400	24,593.94
0050	7/6/2026	C1 492 G2700R25313	369,964.18
0050	7/8/2026	C1 492 G2700R25422	43,199.66
0050	7/8/2026	C1 492 G2700R25365	43,677.81
0050	7/9/2026	C1 492 G2700R25474	12,305.73
0050	7/13/2026	C1 492 G2700R25585	141,423.29
0050	7/14/2026	C1 492 G2700R25642	172,354.03
0050	7/15/2026	C1 492 G2700R25702	67,789.78
0050	7/16/2026	C1 492 G2700R25759	65.62
0050	7/17/2026	C1 492 G2700R25817	296,575.18
0050	7/20/2026	C1 492 G2700R25873	228,102.13
0050	7/21/2026	C1 492 G2700R25936	180,526.92
0050	7/22/2026	C1 492 G2700R25999	24,646.52
0050	7/23/2026	C1 492 G2700R26062	67,758.50
0050	7/24/2026	C1 492 G2700R26121	12,297.24
0050	7/27/2026	C1 492 G2700R26177	6,148.48
0050	7/28/2026	C1 492 G2700R26235	104,611.32
0050	7/29/2026	C1 492 G2700R26295	6,148.48
0050	7/30/2026	C1 492 G2700R26347	6,166.86
0050	7/31/2026	C1 492 G2700R26400	154,130.27
0423	7/6/2026	C1 492 G2700R25313	12.50
0423	7/8/2026	C1 492 G2700R25422	500.00
0423	7/8/2026	C1 492 G2700R25365	1,250.00
0423	7/10/2026	C1 492 G2700R25531	250.00
0423	7/14/2026	C1 492 G2700R25642	750.00
0423	7/16/2026	C1 492 G2700R25759	250.00
0423	7/21/2026	C1 492 G2700R25936	4,500.00
0423	7/22/2026	C1 492 G2700R25999	750.00
0423	7/24/2026	C1 492 G2700R26121	250.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0423	7/28/2026	C1 492 G2700R26235	2,750.00
0423	7/29/2026	C1 492 G2700R26295	250.00
0423	7/31/2026	C1 492 G2700R26400	250.00
0424	7/6/2026	C1 492 G2700R25313	4,322.50
0424	7/8/2026	C1 492 G2700R25422	4,604.47
0424	7/8/2026	C1 492 G2700R25365	1,129.54
0424	7/9/2026	C1 492 G2700R25474	707.75
0424	7/10/2026	C1 492 G2700R25531	8,760.74
0424	7/13/2026	C1 492 G2700R25585	6,752.06
0424	7/14/2026	C1 492 G2700R25642	4,940.12
0424	7/15/2026	C1 492 G2700R25702	10,663.95
0424	7/16/2026	C1 492 G2700R25759	4,751.21
0424	7/17/2026	C1 492 G2700R25817	9,934.72
0424	7/20/2026	C1 492 G2700R25873	9,974.02
0424	7/21/2026	C1 492 G2700R25936	24,372.75
0424	7/22/2026	C1 492 G2700R25999	13,613.15
0424	7/23/2026	C1 492 G2700R26062	24,680.93
0424	7/24/2026	C1 492 G2700R26121	9,352.84
0424	7/27/2026	C1 492 G2700R26177	20,562.79
0424	7/28/2026	C1 492 G2700R26235	23,157.78
0424	7/29/2026	C1 492 G2700R26295	120.00
0424	7/30/2026	C1 492 G2700R26347	2,246.57
0424	7/31/2026	C1 492 G2700R26400	1,332.23
0481	7/6/2026	C1 492 G2700R25313	26,643,875.44
0481	7/8/2026	C1 492 G2700R25422	7,994,070.02
0481	7/8/2026	C1 492 G2700R25365	6,558,289.94
0481	7/9/2026	C1 492 G2700R25474	5,489,481.02
0481	7/10/2026	C1 492 G2700R25531	22,666,387.81
0481	7/13/2026	C1 492 G2700R25585	5,432,907.16
0481	7/14/2026	C1 492 G2700R25642	4,303,362.44
0481	7/15/2026	C1 492 G2700R25702	3,326,904.85
0481	7/16/2026	C1 492 G2700R25759	4,267,633.12
0481	7/17/2026	C1 492 G2700R25817	9,785,865.30
0481	7/20/2026	C1 492 G2700R25873	9,601,919.39
0481	7/21/2026	C1 492 G2700R25936	7,558,441.95
0481	7/22/2026	C1 492 G2700R25999	15,938,077.74
0481	7/23/2026	C1 492 G2700R26062	77,145,749.96
0481	7/24/2026	C1 492 G2700R26121	17,074,485.17
0481	7/27/2026	C1 492 G2700R26177	35,257,272.28
0481	7/28/2026	C1 492 G2700R26235	3,405,911.84
0481	7/29/2026	C1 492 G2700R26295	2,951,989.73
0481	7/30/2026	C1 492 G2700R26347	2,735,047.17
0481	7/31/2026	C1 492 G2700R26400	1,955,113.21
1424	7/6/2026	C1 492 G2700R25313	1,562,371.64
1424	7/8/2026	C1 492 G2700R25365	19,485.49
1424	7/8/2026	C1 492 G2700R25422	3,508.70
1424	7/9/2026	C1 492 G2700R25474	183,259.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

1424	7/10/2026	C1 492 G2700R25531	379,560.15
1424	7/13/2026	C1 492 G2700R25585	21,374.20
1424	7/14/2026	C1 492 G2700R25642	10,814.93
1424	7/15/2026	C1 492 G2700R25702	5,427.42
1424	7/16/2026	C1 492 G2700R25759	10,174.35
1424	7/17/2026	C1 492 G2700R25817	17,728.90
1424	7/20/2026	C1 492 G2700R25873	438,836.18
1424	7/21/2026	C1 492 G2700R25936	30,841.37
1424	7/22/2026	C1 492 G2700R25999	442,513.95
1424	7/23/2026	C1 492 G2700R26062	346,321.06
1424	7/24/2026	C1 492 G2700R26121	50,464.62
1424	7/27/2026	C1 492 G2700R26177	38,017.91
1424	7/28/2026	C1 492 G2700R26235	23,415.16
1424	7/29/2026	C1 492 G2700R26295	5,120.41
1424	7/30/2026	C1 492 G2700R26347	189,246.61
1424	7/31/2026	C1 492 G2700R26400	33,456.25

Department: 492 Revenue
Fund: 0427 Energy Transition Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2740	Energy Transition Asst/Electric	0.00	7,406,188.36	7,406,188.36
Total Operating:		-	7,406,188.36	7,406,188.36

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0427 Energy Transition Assistance	0.00	7,406,188.36	7,406,188.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2740	7/9/2026	C1 492 G2700R25475	145.58	
2740	7/13/2026	C1 492 G2700R25586	2,045.03	
2740	7/14/2026	C1 492 G2700R25643	1,341.68	
2740	7/16/2026	C1 492 G2700R25760	21.08	
2740	7/20/2026	C1 492 G2700R25874	5,514,278.91	
2740	7/21/2026	C1 492 G2700R25937	3,136.78	
2740	7/22/2026	C1 492 G2700R26000	1,314.47	
2740	7/23/2026	C1 492 G2700R26063	1,841,406.73	
2740	7/28/2026	C1 492 G2700R26236	42,498.10	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0452 IL Tourism Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0138	Hotel Operators Tax	0.00	4,755,868.60	4,755,868.60
Total Operating:		-	4,755,868.60	4,755,868.60

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0452 IL Tourism Tax	0.00	4,755,868.60	4,755,868.60

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0138	7/6/2026	C1 492 G2700R25314	1,477,755.77	
0138	7/8/2026	C1 492 G2700R25366	265,760.44	
0138	7/8/2026	C1 492 G2700R25423	31,777.04	
0138	7/9/2026	C1 492 G2700R25476	1,805.66	
0138	7/10/2026	C1 492 G2700R25532	7,858.01	
0138	7/13/2026	C1 492 G2700R25587	15,749.78	
0138	7/14/2026	C1 492 G2700R25644	18,945.93	
0138	7/15/2026	C1 492 G2700R25703	24,129.66	
0138	7/16/2026	C1 492 G2700R25761	37,084.00	
0138	7/17/2026	C1 492 G2700R25818	47,298.32	
0138	7/20/2026	C1 492 G2700R25875	94,611.14	
0138	7/21/2026	C1 492 G2700R25938	238,161.18	
0138	7/22/2026	C1 492 G2700R26001	453,673.85	
0138	7/23/2026	C1 492 G2700R26064	233,959.29	
0138	7/24/2026	C1 492 G2700R26122	178,253.33	
0138	7/27/2026	C1 492 G2700R26178	233,162.53	
0138	7/28/2026	C1 492 G2700R26237	471,606.73	
0138	7/29/2026	C1 492 G2700R26296	45,696.73	
0138	7/30/2026	C1 492 G2700R26348	474,678.68	
0138	7/31/2026	C1 492 G2700R26401	403,900.53	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0498 School Facility Occupation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2152	School Facility Occupation Tax	0.00	28,746,895.35	28,746,895.35
Total Operating:		-	28,746,895.35	28,746,895.35

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0498 School Facility Occupation	0.00	28,746,895.35	28,746,895.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2152	7/6/2026	C1 492 G2700R25315	2,421,905.18	
2152	7/8/2026	C1 492 G2700R25367	601,933.16	
2152	7/8/2026	C1 492 G2700R25424	724,147.95	
2152	7/9/2026	C1 492 G2700R25477	499,086.26	
2152	7/10/2026	C1 492 G2700R25533	2,060,895.50	
2152	7/13/2026	C1 492 G2700R25588	494,232.49	
2152	7/14/2026	C1 492 G2700R25645	393,210.36	
2152	7/15/2026	C1 492 G2700R25704	304,124.01	
2152	7/16/2026	C1 492 G2700R25762	386,767.83	
2152	7/17/2026	C1 492 G2700R25819	887,087.48	
2152	7/20/2026	C1 492 G2700R25876	2,382,209.44	
2152	7/21/2026	C1 492 G2700R25939	689,377.99	
2152	7/22/2026	C1 492 G2700R26002	4,481,699.94	
2152	7/23/2026	C1 492 G2700R26065	6,647,378.91	
2152	7/24/2026	C1 492 G2700R26123	1,552,205.29	
2152	7/27/2026	C1 492 G2700R26179	3,213,214.39	
2152	7/28/2026	C1 492 G2700R26238	312,306.09	
2152	7/29/2026	C1 492 G2700R26297	269,134.28	
2152	7/30/2026	C1 492 G2700R26349	247,635.33	
2152	7/31/2026	C1 492 G2700R26402	178,343.47	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0515 Local Government Distributive

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0147	Individual	0.00	117,180,042.09	117,180,042.09
0148	Corporate	0.00	19,615,311.00	19,615,311.00
2224	Houselhold Payroll	0.00	226,448.18	226,448.18
2582	Indiv. Income Tax Pass-Through	0.00	4,676,220.32	4,676,220.32
Total Operating:		-	141,698,021.59	141,698,021.59

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0515 Local Government Distributive	0.00	141,698,021.59	141,698,021.59

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0147	7/6/2026	C1 492 G2700R25316	5,718,329.03	
0147	7/7/2026	JVA 444 PG270002798	10,154.29	
0147	7/7/2026	JVA 482 PG270006541	527.99	
0147	7/7/2026	JVA 524 PG270010547	854.96	
0147	7/7/2026	JVA 444 PG270001644	636.20	
0147	7/7/2026	JVA 482 PG270006553	13.79	
0147	7/7/2026	JVA 444 PG270002816	55.61	
0147	7/7/2026	JVA 482 PG270006089	184.58	
0147	7/7/2026	JVA 482 PG270006562	83.41	
0147	7/7/2026	JVA 444 PG270001610	1,533.70	
0147	7/7/2026	JVA 482 PG270006573	7.26	
0147	7/7/2026	JVA 444 PG270001557	4,649.48	
0147	7/7/2026	JVA 444 PG270002846	33.88	
0147	7/7/2026	JVA 517 PG270009205	47.28	
0147	7/7/2026	JVA 444 PG270001509	23.07	
0147	7/7/2026	JVA 444 PG270001508	2,934.83	
0147	7/7/2026	JVA 526 PG270010255	12.55	
0147	7/7/2026	JVA 482 PG270006672	13.68	
0147	7/7/2026	JVA 444 PG270001423	1,507.87	
0147	7/7/2026	JVA 526 PG270011274	16.04	
0147	7/7/2026	JVA 482 PG270006719	46.59	
0147	7/7/2026	JVA 526 PG270011306	39.70	
0147	7/7/2026	JVA 444 PG270001369	1,104.52	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270001342	2,863.44
0147	7/7/2026	JVA 444 PG270002949	105.39
0147	7/7/2026	JVA 482 PG270006795	24.73
0147	7/7/2026	JVA 444 PG270001285	10.68
0147	7/7/2026	JVA 482 PG270006035	68.91
0147	7/7/2026	JVA 482 PG270006800	62.73
0147	7/7/2026	JVA 444 PG270001245	47,058.87
0147	7/7/2026	JVA 482 PG270006841	50.91
0147	7/7/2026	JVA 444 PG270001208	3,128.96
0147	7/7/2026	JVA 482 PG270006869	28.47
0147	7/7/2026	JVA 482 PG270006030	97.73
0147	7/7/2026	JVA 482 PG270006954	192.71
0147	7/7/2026	JVA 482 PG270006988	93.88
0147	7/7/2026	JVA 482 PG270006016	70.73
0147	7/7/2026	JVA 482 PG270007062	17.74
0147	7/7/2026	JVA 444 PG270003107	1,344.11
0147	7/7/2026	JVA 444 PG270003125	47.38
0147	7/7/2026	JVA 482 PG270006011	32.28
0147	7/7/2026	JVA 482 PG270007821	21.86
0147	7/7/2026	JVA 444 PG270003160	239.82
0147	7/7/2026	JVA 482 PG270007934	10.60
0147	7/7/2026	JVA 444 PG270003162	2,656.30
0147	7/7/2026	JVA 440 PG270004716	2.86
0147	7/7/2026	JVA 440 PG270004556	306.03
0147	7/7/2026	JVA 482 PG270005991	30.09
0147	7/7/2026	JVA 444 PG270003203	206.02
0147	7/7/2026	JVA 440 PG270004348	26.02
0147	7/7/2026	JVA 440 PG270004102	1,081.95
0147	7/7/2026	JVA 440 PG270004046	263.08
0147	7/7/2026	JVA 440 PG270004045	594.74
0147	7/7/2026	JVA 440 PG270003908	291.93
0147	7/7/2026	JVA 440 PG270003892	232.33
0147	7/7/2026	JVA 440 PG270003857	271.43
0147	7/7/2026	JVA 444 PG270003263	312.03
0147	7/7/2026	JVA 444 PG270003268	43.45
0147	7/7/2026	JVA 440 PG270003677	248.38
0147	7/7/2026	JVA 440 PG270003661	93.43
0147	7/7/2026	JVA 440 PG270003629	706.56
0147	7/7/2026	JVA 440 PG270003575	83.67
0147	7/7/2026	JVA 440 PG270003567	130.64
0147	7/7/2026	JVA 440 PG270003540	61.35
0147	7/7/2026	JVA 440 PG270003439	82.20
0147	7/7/2026	JVA 482 PG270005975	156.22
0147	7/7/2026	JVA 492 PG270005357	76.03
0147	7/7/2026	JVA 440 PG270003401	7.30
0147	7/7/2026	JVA 440 PG270003385	409.39
0147	7/7/2026	JVA 440 PG270003328	6.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 440 PG270003327	65.90
0147	7/7/2026	JVA 444 PG270003348	85.45
0147	7/7/2026	JVA 440 PG270003321	61.54
0147	7/7/2026	JVA 440 PG270003153	23.44
0147	7/7/2026	JVA 492 PG270005605	608.99
0147	7/7/2026	JVA 440 PG270002968	85.80
0147	7/7/2026	JVA 482 PG270005958	577.42
0147	7/7/2026	JVA 440 PG270002947	6.29
0147	7/7/2026	JVA 444 PG270003420	639.70
0147	7/7/2026	JVA 440 PG270002899	44.01
0147	7/7/2026	JVA 440 PG270002633	26.59
0147	7/7/2026	JVA 440 PG270002609	11.32
0147	7/7/2026	JVA 444 PG270003463	23.87
0147	7/7/2026	JVA 444 PG270003475	519.81
0147	7/7/2026	JVA 440 PG270002523	32.86
0147	7/7/2026	JVA 492 PG270005709	298.83
0147	7/7/2026	JVA 444 PG270003488	123.89
0147	7/7/2026	JVA 492 PG270005740	372.19
0147	7/7/2026	JVA 444 PG270003514	4,880.44
0147	7/7/2026	JVA 444 PG270003536	608.15
0147	7/7/2026	JVA 492 PG270005784	149.56
0147	7/7/2026	JVA 444 PG270003557	85.52
0147	7/7/2026	JVA 427 PG270011195	118.91
0147	7/7/2026	JVA 427 PG270010996	65.69
0147	7/7/2026	JVA 444 PG270003627	93.07
0147	7/7/2026	JVA 427 PG270010934	8,709.63
0147	7/7/2026	JVA 444 PG270003641	36.31
0147	7/7/2026	JVA 492 PG270005978	1,086.79
0147	7/7/2026	JVA 427 PG270010571	358.60
0147	7/7/2026	JVA 444 PG270003660	51.48
0147	7/7/2026	JVA 492 PG270006108	943.93
0147	7/7/2026	JVA 492 PG270006149	74.15
0147	7/7/2026	JVA 427 PG270009430	4.04
0147	7/7/2026	JVA 444 PG270003733	300.56
0147	7/7/2026	JVA 444 PG270003741	159.26
0147	7/7/2026	JVA 427 PG270008640	355.12
0147	7/7/2026	JVA 427 PG270008250	1,052.06
0147	7/7/2026	JVA 492 PG270006288	207.96
0147	7/7/2026	JVA 492 PG270006422	209.41
0147	7/7/2026	JVA 492 PG270006502	60.42
0147	7/7/2026	JVA 444 PG270003878	64.33
0147	7/7/2026	JVA 492 PG270006510	7.93
0147	7/7/2026	JVA 482 PG270005889	30.86
0147	7/7/2026	JVA 444 PG270004030	18.12
0147	7/7/2026	JVA 444 PG270004040	375.33
0147	7/7/2026	JVA 492 PG270006619	438.78
0147	7/7/2026	JVA 444 PG270004062	67.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 478 PG270011174	13.91
0147	7/7/2026	JVA 444 PG270004438	59.82
0147	7/7/2026	JVA 492 PG270006767	48.77
0147	7/7/2026	JVA 444 PG270004666	227.76
0147	7/7/2026	JVA 444 PG270004979	13.49
0147	7/7/2026	JVA 444 PG270005162	91.48
0147	7/7/2026	JVA 492 PG270006891	143.85
0147	7/7/2026	JVA 533 PG270011115	126.54
0147	7/7/2026	JVA 492 PG270006948	136.79
0147	7/7/2026	JVA 533 PG270011574	212.74
0147	7/7/2026	JVA 492 PG270006961	451.25
0147	7/7/2026	JVA 482 PG270005829	7.62
0147	7/7/2026	JVA 492 PG270006973	117.91
0147	7/7/2026	JVA 492 PG270007088	170.65
0147	7/7/2026	JVA 492 PG270007246	105.15
0147	7/7/2026	JVA 482 PG270005783	52.93
0147	7/7/2026	JVA 492 PG270007406	47.44
0147	7/7/2026	JVA 492 PG270007436	33.17
0147	7/7/2026	JVA 492 PG270007522	137.65
0147	7/7/2026	JVA 492 PG270007533	109.16
0147	7/7/2026	JVA 492 PG270007607	63.03
0147	7/7/2026	JVA 482 PG270005767	209.50
0147	7/7/2026	JVA 492 PG270007728	140.02
0147	7/7/2026	JVA 492 PG270007798	1,043.36
0147	7/7/2026	JVA 492 PG270007852	160.99
0147	7/7/2026	JVA 482 PG270005759	10.03
0147	7/7/2026	JVA 492 PG270008022	332.11
0147	7/7/2026	JVA 492 PG270008059	97.71
0147	7/7/2026	JVA 482 PG270005749	33.12
0147	7/7/2026	JVA 492 PG270008174	201.46
0147	7/7/2026	JVA 492 PG270008186	65.97
0147	7/7/2026	JVA 492 PG270008256	15.24
0147	7/7/2026	JVA 546 PG270010232	32.49
0147	7/7/2026	JVA 492 PG270008263	345.95
0147	7/7/2026	JVA 546 PG270010263	9.40
0147	7/7/2026	JVA 492 PG270008277	714.36
0147	7/7/2026	JVA 492 PG270008386	120.19
0147	7/7/2026	JVA 492 PG270008445	1,176.32
0147	7/7/2026	JVA 492 PG270008484	51.16
0147	7/7/2026	JVA 492 PG270008522	192.10
0147	7/7/2026	JVA 492 PG270008555	96.76
0147	7/7/2026	JVA 546 PG270010370	31.65
0147	7/7/2026	JVA 492 PG270008596	36.65
0147	7/7/2026	JVA 492 PG270008673	122.74
0147	7/7/2026	JVA 492 PG270008693	48.28
0147	7/7/2026	JVA 492 PG270009037	64.36
0147	7/7/2026	JVA 492 PG270009043	559.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270005688	11.44
0147	7/7/2026	JVA 492 PG270009067	14.25
0147	7/7/2026	JVA 492 PG270009174	255.56
0147	7/7/2026	JVA 546 PG270010384	6.26
0147	7/7/2026	JVA 492 PG270009221	124.28
0147	7/7/2026	JVA 546 PG270010760	9.33
0147	7/7/2026	JVA 482 PG270005671	72.63
0147	7/7/2026	JVA 546 PG270010829	317.91
0147	7/7/2026	JVA 546 PG270010852	38.53
0147	7/7/2026	JVA 546 PG270011006	7.50
0147	7/7/2026	JVA 546 PG270011007	9.76
0147	7/7/2026	JVA 546 PG270011027	54.25
0147	7/7/2026	JVA 482 PG270005652	121.01
0147	7/7/2026	JVA 426 PG270010047	20.59
0147	7/7/2026	JVA 546 PG270011153	12.90
0147	7/7/2026	JVA 426 PG270008801	2,153.03
0147	7/7/2026	JVA 426 PG270008430	1,328.85
0147	7/7/2026	JVA 546 PG270011295	18.25
0147	7/7/2026	JVA 426 PG270007593	130.24
0147	7/7/2026	JVA 426 PG270006866	9.60
0147	7/7/2026	JVA 546 PG270011335	107.29
0147	7/7/2026	JVA 426 PG270002702	759.00
0147	7/7/2026	JVA 546 PG270011411	10.99
0147	7/7/2026	JVA 546 PG270011451	415.93
0147	7/7/2026	JVA 546 PG270011535	9.52
0147	7/7/2026	JVA 546 PG270011541	48.82
0147	7/7/2026	JVA 425 PG270008569	1,788.14
0147	7/7/2026	JVA 425 PG270008438	951.45
0147	7/7/2026	JVA 425 PG270008365	841.72
0147	7/7/2026	JVA 546 PG270011602	16.42
0147	7/7/2026	JVA 425 PG270007776	918.49
0147	7/7/2026	JVA 546 PG270011603	96.83
0147	7/7/2026	JVA 425 PG270007693	688.19
0147	7/7/2026	JVA 425 PG270007560	926.12
0147	7/7/2026	JVA 425 PG270007457	3,018.79
0147	7/7/2026	JVA 425 PG270007114	94.64
0147	7/7/2026	JVA 425 PG270006838	40.35
0147	7/7/2026	JVA 493 PG270005023	10.69
0147	7/7/2026	JVA 546 PG270011617	69.73
0147	7/7/2026	JVA 546 PG270011622	357.15
0147	7/7/2026	JVA 546 PG270011627	8.13
0147	7/7/2026	JVA 482 PG270005545	24.27
0147	7/7/2026	JVA 546 PG270011635	57.47
0147	7/7/2026	JVA 482 PG270005517	61.35
0147	7/7/2026	JVA 546 PG270011656	9.80
0147	7/7/2026	JVA 482 PG270005501	23.07
0147	7/7/2026	JVA 482 PG270005437	21.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 548 PG270011008	28.45
0147	7/7/2026	JVA 482 PG270005407	24.19
0147	7/7/2026	JVA 482 PG270005396	9.75
0147	7/7/2026	JVA 482 PG270005390	11.23
0147	7/7/2026	JVA 563 PG270008947	572.13
0147	7/7/2026	JVA 563 PG270009742	60.59
0147	7/7/2026	JVA 420 PG270011449	10.26
0147	7/7/2026	JVA 420 PG270011446	29.39
0147	7/7/2026	JVA 420 PG270011372	11.52
0147	7/7/2026	JVA 420 PG270011364	7.77
0147	7/7/2026	JVA 563 PG270010064	881.78
0147	7/7/2026	JVA 482 PG270005371	10.72
0147	7/7/2026	JVA 420 PG270011257	137.95
0147	7/7/2026	JVA 420 PG270010911	120.56
0147	7/7/2026	JVA 420 PG270010848	149.22
0147	7/7/2026	JVA 420 PG270010823	180.38
0147	7/7/2026	JVA 420 PG270010785	14.68
0147	7/7/2026	JVA 420 PG270010744	120.50
0147	7/7/2026	JVA 420 PG270010731	57.85
0147	7/7/2026	JVA 420 PG270010675	128.41
0147	7/7/2026	JVA 563 PG270011252	0.45
0147	7/7/2026	JVA 420 PG270010550	11.02
0147	7/7/2026	JVA 420 PG270010534	484.05
0147	7/7/2026	JVA 482 PG270005356	103.50
0147	7/7/2026	JVA 420 PG270010523	126.56
0147	7/7/2026	JVA 420 PG270010512	92.26
0147	7/7/2026	JVA 420 PG270010405	0.43
0147	7/7/2026	JVA 563 PG270011502	72.85
0147	7/7/2026	JVA 420 PG270010159	72.89
0147	7/7/2026	JVA 420 PG270010098	1,258.17
0147	7/7/2026	JVA 420 PG270010090	1.14
0147	7/7/2026	JVA 420 PG270009725	551.89
0147	7/7/2026	JVA 420 PG270009676	0.18
0147	7/7/2026	JVA 420 PG270009621	456.55
0147	7/7/2026	JVA 420 PG270009603	6.54
0147	7/7/2026	JVA 564 PG270009283	13.18
0147	7/7/2026	JVA 420 PG270009466	13.70
0147	7/7/2026	JVA 420 PG270009377	22.84
0147	7/7/2026	JVA 564 PG270011100	50.75
0147	7/7/2026	JVA 420 PG270009016	182.89
0147	7/7/2026	JVA 420 PG270008818	234.54
0147	7/7/2026	JVA 420 PG270008362	30.21
0147	7/7/2026	JVA 420 PG270008267	103.25
0147	7/7/2026	JVA 420 PG270008236	198.00
0147	7/7/2026	JVA 420 PG270008215	39.86
0147	7/7/2026	JVA 420 PG270008088	95.20
0147	7/7/2026	JVA 420 PG270007949	51.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270005312	99.58
0147	7/7/2026	JVA 482 PG270005306	20.05
0147	7/7/2026	JVA 418 PG270006791	24.10
0147	7/7/2026	JVA 418 PG270005679	72.18
0147	7/7/2026	JVA 418 PG270005526	8.38
0147	7/7/2026	JVA 418 PG270005365	1,654.09
0147	7/7/2026	JVA 418 PG270005322	16.83
0147	7/7/2026	JVA 418 PG270004842	5,436.17
0147	7/7/2026	JVA 418 PG270004776	17.27
0147	7/7/2026	JVA 418 PG270004694	15.39
0147	7/7/2026	JVA 418 PG270004629	45.26
0147	7/7/2026	JVA 482 PG270005282	12.59
0147	7/7/2026	JVA 418 PG270003366	2,167.26
0147	7/7/2026	JVA 418 PG270003364	242.23
0147	7/7/2026	JVA 418 PG270003308	19,609.35
0147	7/7/2026	JVA 418 PG270003287	388.74
0147	7/7/2026	JVA 418 PG270002916	5,136.82
0147	7/7/2026	JVA 416 PG270011382	95.39
0147	7/7/2026	JVA 416 PG270011304	101.43
0147	7/7/2026	JVA 416 PG270011297	71.06
0147	7/7/2026	JVA 416 PG270011277	1,964.91
0147	7/7/2026	JVA 416 PG270011218	163.89
0147	7/7/2026	JVA 416 PG270011155	66.01
0147	7/7/2026	JVA 416 PG270011151	397.48
0147	7/7/2026	JVA 416 PG270010989	10.58
0147	7/7/2026	JVA 416 PG270010920	128.69
0147	7/7/2026	JVA 416 PG270010827	80.22
0147	7/7/2026	JVA 416 PG270010553	417.32
0147	7/7/2026	JVA 482 PG270005166	15.34
0147	7/7/2026	JVA 416 PG270010538	71.10
0147	7/7/2026	JVA 416 PG270010395	17.98
0147	7/7/2026	JVA 416 PG270010362	215.61
0147	7/7/2026	JVA 416 PG270010358	109.14
0147	7/7/2026	JVA 416 PG270010336	8.38
0147	7/7/2026	JVA 416 PG270010319	2,766.40
0147	7/7/2026	JVA 416 PG270010145	61.68
0147	7/7/2026	JVA 416 PG270009937	119.51
0147	7/7/2026	JVA 416 PG270009877	42.23
0147	7/7/2026	JVA 482 PG270005138	180.96
0147	7/7/2026	JVA 416 PG270009271	8.24
0147	7/7/2026	JVA 416 PG270009066	1,343.62
0147	7/7/2026	JVA 416 PG270009048	128.78
0147	7/7/2026	JVA 416 PG270008789	13.53
0147	7/7/2026	JVA 416 PG270008740	58.12
0147	7/7/2026	JVA 416 PG270008424	30.18
0147	7/7/2026	JVA 446 PG270002982	1,177.31
0147	7/7/2026	JVA 482 PG270005130	11.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 416 PG270007626	187.36
0147	7/7/2026	JVA 416 PG270007592	331.77
0147	7/7/2026	JVA 446 PG270003252	112.22
0147	7/7/2026	JVA 446 PG270003617	34.16
0147	7/7/2026	JVA 482 PG270005125	126.94
0147	7/7/2026	JVA 446 PG270004356	1,454.52
0147	7/7/2026	JVA 446 PG270005896	308.38
0147	7/7/2026	JVA 482 PG270005115	64.02
0147	7/7/2026	JVA 448 PG270006459	1,716.24
0147	7/7/2026	JVA 482 PG270005101	27.36
0147	7/7/2026	JVA 448 PG270006530	284.85
0147	7/7/2026	JVA 448 PG270006594	792.69
0147	7/7/2026	JVA 448 PG270006613	636.23
0147	7/7/2026	JVA 448 PG270006684	45.69
0147	7/7/2026	JVA 448 PG270006748	132.72
0147	7/7/2026	JVA 448 PG270006799	516.93
0147	7/7/2026	JVA 448 PG270006956	14.99
0147	7/7/2026	JVA 448 PG270007162	54.97
0147	7/7/2026	JVA 448 PG270007233	315.15
0147	7/7/2026	JVA 402 PG270011484	4.80
0147	7/7/2026	JVA 402 PG270011474	239.85
0147	7/7/2026	JVA 482 PG270005061	31.36
0147	7/7/2026	JVA 402 PG270011357	16.53
0147	7/7/2026	JVA 402 PG270011230	44.90
0147	7/7/2026	JVA 402 PG270010893	37.65
0147	7/7/2026	JVA 402 PG270010871	76.22
0147	7/7/2026	JVA 402 PG270010850	11.19
0147	7/7/2026	JVA 402 PG270010797	6.30
0147	7/7/2026	JVA 402 PG270010614	253.42
0147	7/7/2026	JVA 402 PG270010488	5.01
0147	7/7/2026	JVA 402 PG270010458	48.72
0147	7/7/2026	JVA 402 PG270010007	342.75
0147	7/7/2026	JVA 402 PG270009814	12.34
0147	7/7/2026	JVA 402 PG270009511	209.53
0147	7/7/2026	JVA 448 PG270007657	837.34
0147	7/7/2026	JVA 482 PG270005044	224.24
0147	7/7/2026	JVA 402 PG270009145	16.85
0147	7/7/2026	JVA 402 PG270009104	69.80
0147	7/7/2026	JVA 448 PG270007717	3.76
0147	7/7/2026	JVA 402 PG270008857	56.04
0147	7/7/2026	JVA 402 PG270008690	91.04
0147	7/7/2026	JVA 402 PG270008665	402.42
0147	7/7/2026	JVA 448 PG270007922	206.83
0147	7/7/2026	JVA 448 PG270008021	83.19
0147	7/7/2026	JVA 448 PG270008273	50.77
0147	7/7/2026	JVA 448 PG270008300	135.79
0147	7/7/2026	JVA 448 PG270008428	322.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004982	13.28
0147	7/7/2026	JVA 448 PG270008853	5,732.48
0147	7/7/2026	JVA 448 PG270008925	790.13
0147	7/7/2026	JVA 448 PG270008929	271.02
0147	7/7/2026	JVA 448 PG270009028	1,113.02
0147	7/7/2026	JVA 482 PG270004957	2.63
0147	7/7/2026	JVA 448 PG270009157	149.40
0147	7/7/2026	JVA 448 PG270009293	1,410.04
0147	7/7/2026	JVA 494 PG270004820	1,683.75
0147	7/7/2026	JVA 448 PG270009301	63.06
0147	7/7/2026	JVA 494 PG270004885	46.59
0147	7/7/2026	JVA 482 PG270004934	28.89
0147	7/7/2026	JVA 494 PG270004983	8.14
0147	7/7/2026	JVA 494 PG270005051	79.09
0147	7/7/2026	JVA 448 PG270009657	438.44
0147	7/7/2026	JVA 494 PG270005084	134.44
0147	7/7/2026	JVA 448 PG270009782	124.68
0147	7/7/2026	JVA 482 PG270004924	5.93
0147	7/7/2026	JVA 494 PG270005252	12.16
0147	7/7/2026	JVA 448 PG270009830	1,142.55
0147	7/7/2026	JVA 494 PG270005338	9.47
0147	7/7/2026	JVA 494 PG270005391	76.84
0147	7/7/2026	JVA 482 PG270004913	61.62
0147	7/7/2026	JVA 482 PG270004901	63.40
0147	7/7/2026	JVA 448 PG270010241	927.17
0147	7/7/2026	JVA 494 PG270005620	1,574.72
0147	7/7/2026	JVA 494 PG270005640	1.11
0147	7/7/2026	JVA 494 PG270005659	5.63
0147	7/7/2026	JVA 482 PG270004830	26.82
0147	7/7/2026	JVA 494 PG270005699	80.88
0147	7/7/2026	JVA 482 PG270004802	44.34
0147	7/7/2026	JVA 494 PG270005846	248.75
0147	7/7/2026	JVA 494 PG270005942	5.78
0147	7/7/2026	JVA 482 PG270004798	130.67
0147	7/7/2026	JVA 494 PG270005944	9.96
0147	7/7/2026	JVA 494 PG270006008	224.39
0147	7/7/2026	JVA 482 PG270004769	16.21
0147	7/7/2026	JVA 494 PG270006066	51.01
0147	7/7/2026	JVA 494 PG270006152	1,948.33
0147	7/7/2026	JVA 494 PG270006273	13.58
0147	7/7/2026	JVA 482 PG270004739	639.51
0147	7/7/2026	JVA 494 PG270006364	5.61
0147	7/7/2026	JVA 494 PG270006434	45.21
0147	7/7/2026	JVA 482 PG270004701	28.76
0147	7/7/2026	JVA 494 PG270006551	12.51
0147	7/7/2026	JVA 588 PG270009086	14.04
0147	7/7/2026	JVA 482 PG270004690	18.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 494 PG270006585	118.95
0147	7/7/2026	JVA 494 PG270006651	6,645.08
0147	7/7/2026	JVA 588 PG270009341	681.25
0147	7/7/2026	JVA 482 PG270004676	290.42
0147	7/7/2026	JVA 494 PG270006679	1,812.27
0147	7/7/2026	JVA 482 PG270004669	119.25
0147	7/7/2026	JVA 588 PG270009935	27.36
0147	7/7/2026	JVA 588 PG270009960	376.28
0147	7/7/2026	JVA 494 PG270006850	7.74
0147	7/7/2026	JVA 588 PG270010590	12.89
0147	7/7/2026	JVA 494 PG270006856	72.17
0147	7/7/2026	JVA 482 PG270004615	47.86
0147	7/7/2026	JVA 588 PG270010942	8.70
0147	7/7/2026	JVA 494 PG270006983	105.75
0147	7/7/2026	JVA 494 PG270007002	24.20
0147	7/7/2026	JVA 494 PG270007069	1,528.35
0147	7/7/2026	JVA 494 PG270007080	1,771.66
0147	7/7/2026	JVA 588 PG270011237	970.02
0147	7/7/2026	JVA 482 PG270004532	706.18
0147	7/7/2026	JVA 494 PG270007231	2,311.76
0147	7/7/2026	JVA 494 PG270007232	1,744.04
0147	7/7/2026	JVA 588 PG270011533	589.26
0147	7/7/2026	JVA 494 PG270007268	1,667.80
0147	7/7/2026	JVA 588 PG270011581	50.85
0147	7/7/2026	JVA 494 PG270007319	40.44
0147	7/7/2026	JVA 482 PG270004456	12.75
0147	7/7/2026	JVA 482 PG270004454	245.46
0147	7/7/2026	JVA 494 PG270007351	2.47
0147	7/7/2026	JVA 482 PG270004452	25.21
0147	7/7/2026	JVA 494 PG270007366	12.06
0147	7/7/2026	JVA 494 PG270007372	25.23
0147	7/7/2026	JVA 494 PG270007414	1,931.58
0147	7/7/2026	JVA 494 PG270007463	86.05
0147	7/7/2026	JVA 482 PG270004387	13.84
0147	7/7/2026	JVA 494 PG270007466	5.70
0147	7/7/2026	JVA 494 PG270007486	19.48
0147	7/7/2026	JVA 494 PG270007493	79.10
0147	7/7/2026	JVA 494 PG270007563	21.11
0147	7/7/2026	JVA 482 PG270004329	12.15
0147	7/7/2026	JVA 494 PG270007759	1,691.38
0147	7/7/2026	JVA 494 PG270007762	2,528.06
0147	7/7/2026	JVA 482 PG270004273	969.16
0147	7/7/2026	JVA 482 PG270004230	32.03
0147	7/7/2026	JVA 482 PG270004216	50.32
0147	7/7/2026	JVA 589 PG270008139	8.51
0147	7/7/2026	JVA 589 PG270010952	5.92
0147	7/7/2026	JVA 494 PG270007926	79.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004161	13.99
0147	7/7/2026	JVA 494 PG270007941	606.39
0147	7/7/2026	JVA 466 PG270010640	7.29
0147	7/7/2026	JVA 101 PG270011584	916.67
0147	7/7/2026	JVA 101 PG270011658	24.81
0147	7/7/2026	JVA 494 PG270008244	2,241.10
0147	7/7/2026	JVA 482 PG270004122	1,440.08
0147	7/7/2026	JVA 494 PG270008498	52.18
0147	7/7/2026	JVA 494 PG270008770	71.83
0147	7/7/2026	JVA 108 PG270010107	635.35
0147	7/7/2026	JVA 108 PG270011015	4.00
0147	7/7/2026	JVA 115 PG270008892	24.56
0147	7/7/2026	JVA 115 PG270010789	571.71
0147	7/7/2026	JVA 494 PG270009014	18.00
0147	7/7/2026	JVA 275 PG270010446	54.71
0147	7/7/2026	JVA 350 PG270000022	46.19
0147	7/7/2026	JVA 482 PG270004053	1,429.72
0147	7/7/2026	JVA 350 PG270000035	10.95
0147	7/7/2026	JVA 350 PG270000081	725.08
0147	7/7/2026	JVA 478 PG270002790	278.73
0147	7/7/2026	JVA 482 PG270004050	24.73
0147	7/7/2026	JVA 350 PG270000132	8.27
0147	7/7/2026	JVA 350 PG270000135	278.29
0147	7/7/2026	JVA 350 PG270000143	70.32
0147	7/7/2026	JVA 350 PG270000149	5.20
0147	7/7/2026	JVA 350 PG270000152	307.00
0147	7/7/2026	JVA 350 PG270000161	22.39
0147	7/7/2026	JVA 350 PG270000163	52.75
0147	7/7/2026	JVA 478 PG270007361	1,209.38
0147	7/7/2026	JVA 350 PG270000165	1,276.99
0147	7/7/2026	JVA 478 PG270007400	548.84
0147	7/7/2026	JVA 350 PG270000185	331.80
0147	7/7/2026	JVA 350 PG270000200	6.89
0147	7/7/2026	JVA 478 PG270007422	51.01
0147	7/7/2026	JVA 350 PG270000206	13.98
0147	7/7/2026	JVA 350 PG270000213	8.14
0147	7/7/2026	JVA 478 PG270007488	26.65
0147	7/7/2026	JVA 350 PG270000216	927.39
0147	7/7/2026	JVA 350 PG270000234	83.86
0147	7/7/2026	JVA 350 PG270000254	11.00
0147	7/7/2026	JVA 478 PG270007564	33.52
0147	7/7/2026	JVA 350 PG270000303	741.88
0147	7/7/2026	JVA 350 PG270000310	135.16
0147	7/7/2026	JVA 350 PG270000323	439.15
0147	7/7/2026	JVA 478 PG270007772	10.60
0147	7/7/2026	JVA 350 PG270000347	593.36
0147	7/7/2026	JVA 350 PG270000356	12.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000357	32.87
0147	7/7/2026	JVA 350 PG270000362	428.11
0147	7/7/2026	JVA 478 PG270008012	5,830.39
0147	7/7/2026	JVA 350 PG270000385	29.20
0147	7/7/2026	JVA 482 PG270003964	64.15
0147	7/7/2026	JVA 350 PG270000402	23.47
0147	7/7/2026	JVA 350 PG270000407	480.47
0147	7/7/2026	JVA 350 PG270000455	592.29
0147	7/7/2026	JVA 350 PG270000460	27.34
0147	7/7/2026	JVA 350 PG270000472	3.28
0147	7/7/2026	JVA 350 PG270000480	60.13
0147	7/7/2026	JVA 482 PG270003943	78.71
0147	7/7/2026	JVA 350 PG270000503	4.95
0147	7/7/2026	JVA 350 PG270000508	50.27
0147	7/7/2026	JVA 350 PG270000534	9.20
0147	7/7/2026	JVA 478 PG270008310	13.92
0147	7/7/2026	JVA 350 PG270000548	857.40
0147	7/7/2026	JVA 478 PG270008319	13.59
0147	7/7/2026	JVA 350 PG270000556	214.97
0147	7/7/2026	JVA 350 PG270000564	603.15
0147	7/7/2026	JVA 350 PG270000627	99.09
0147	7/7/2026	JVA 350 PG270000629	119.48
0147	7/7/2026	JVA 350 PG270000644	52.41
0147	7/7/2026	JVA 350 PG270000667	34.96
0147	7/7/2026	JVA 350 PG270000678	153.49
0147	7/7/2026	JVA 350 PG270000689	13.11
0147	7/7/2026	JVA 350 PG270000697	1,283.76
0147	7/7/2026	JVA 350 PG270000707	365.24
0147	7/7/2026	JVA 350 PG270000746	641.51
0147	7/7/2026	JVA 350 PG270000748	75.13
0147	7/7/2026	JVA 478 PG270008727	981.63
0147	7/7/2026	JVA 350 PG270000749	101.38
0147	7/7/2026	JVA 350 PG270000760	663.60
0147	7/7/2026	JVA 478 PG270008826	13.61
0147	7/7/2026	JVA 350 PG270000790	15.37
0147	7/7/2026	JVA 350 PG270000801	9.21
0147	7/7/2026	JVA 350 PG270000808	15.71
0147	7/7/2026	JVA 350 PG270000815	95.52
0147	7/7/2026	JVA 350 PG270000832	62.16
0147	7/7/2026	JVA 478 PG270008885	144.49
0147	7/7/2026	JVA 350 PG270000855	12.72
0147	7/7/2026	JVA 478 PG270008917	12.03
0147	7/7/2026	JVA 482 PG270003826	4,066.67
0147	7/7/2026	JVA 350 PG270000891	23.64
0147	7/7/2026	JVA 350 PG270000914	6.22
0147	7/7/2026	JVA 478 PG270008943	30.02
0147	7/7/2026	JVA 350 PG270000954	4,446.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 478 PG270009025	1,790.64
0147	7/7/2026	JVA 350 PG270000969	14.95
0147	7/7/2026	JVA 350 PG270000995	220.46
0147	7/7/2026	JVA 350 PG270001017	9.94
0147	7/7/2026	JVA 350 PG270001020	2.68
0147	7/7/2026	JVA 350 PG270001031	16.90
0147	7/7/2026	JVA 350 PG270001046	73.96
0147	7/7/2026	JVA 350 PG270001055	13.44
0147	7/7/2026	JVA 350 PG270001087	23.40
0147	7/7/2026	JVA 350 PG270001093	498.14
0147	7/7/2026	JVA 478 PG270009384	28.15
0147	7/7/2026	JVA 482 PG270003808	7.70
0147	7/7/2026	JVA 350 PG270001099	166.56
0147	7/7/2026	JVA 478 PG270009402	415.47
0147	7/7/2026	JVA 350 PG270001113	22.13
0147	7/7/2026	JVA 350 PG270001127	16.07
0147	7/7/2026	JVA 350 PG270001132	3,522.31
0147	7/7/2026	JVA 350 PG270001136	4.93
0147	7/7/2026	JVA 478 PG270009499	13.00
0147	7/7/2026	JVA 350 PG270001148	77.22
0147	7/7/2026	JVA 350 PG270001157	158.87
0147	7/7/2026	JVA 350 PG270001279	1.82
0147	7/7/2026	JVA 478 PG270009569	5.62
0147	7/7/2026	JVA 350 PG270001396	318.29
0147	7/7/2026	JVA 478 PG270009581	399.94
0147	7/7/2026	JVA 478 PG270009651	11.59
0147	7/7/2026	JVA 478 PG270009692	3.41
0147	7/7/2026	JVA 478 PG270009901	63.84
0147	7/7/2026	JVA 478 PG270009903	14.94
0147	7/7/2026	JVA 478 PG270010009	27.63
0147	7/7/2026	JVA 482 PG270003654	18.74
0147	7/7/2026	JVA 478 PG270010170	9.74
0147	7/7/2026	JVA 478 PG270010198	16.24
0147	7/7/2026	JVA 478 PG270010287	29.87
0147	7/7/2026	JVA 478 PG270010314	204.09
0147	7/7/2026	JVA 478 PG270010484	9.28
0147	7/7/2026	JVA 478 PG270010593	23.04
0147	7/7/2026	JVA 478 PG270010679	996.59
0147	7/7/2026	JVA 444 PG270002564	580.84
0147	7/7/2026	JVA 444 PG270002548	49.29
0147	7/7/2026	JVA 444 PG270002543	65.26
0147	7/7/2026	JVA 444 PG270002483	184.48
0147	7/7/2026	JVA 482 PG270006157	40.77
0147	7/7/2026	JVA 444 PG270002466	251.81
0147	7/7/2026	JVA 482 PG270006229	153.29
0147	7/7/2026	JVA 482 PG270006248	26.10
0147	7/7/2026	JVA 444 PG270002343	91.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270002286	39.87
0147	7/7/2026	JVA 444 PG270002283	2,806.12
0147	7/7/2026	JVA 524 PG270006931	14.86
0147	7/7/2026	JVA 444 PG270002641	333.22
0147	7/7/2026	JVA 444 PG270002264	41.95
0147	7/7/2026	JVA 444 PG270002258	16.40
0147	7/7/2026	JVA 444 PG270002214	9.35
0147	7/7/2026	JVA 524 PG270007043	536.28
0147	7/7/2026	JVA 482 PG270006339	80.12
0147	7/7/2026	JVA 444 PG270002138	3,378.22
0147	7/7/2026	JVA 482 PG270006341	23.41
0147	7/7/2026	JVA 444 PG270002707	748.62
0147	7/7/2026	JVA 482 PG270006380	9.42
0147	7/7/2026	JVA 444 PG270001999	4,464.33
0147	7/7/2026	JVA 482 PG270006382	128.60
0147	7/7/2026	JVA 482 PG270006389	437.11
0147	7/7/2026	JVA 444 PG270001939	2,047.31
0147	7/7/2026	JVA 482 PG270006101	437.81
0147	7/7/2026	JVA 482 PG270006435	18.82
0147	7/7/2026	JVA 444 PG270001839	243.79
0147	7/7/2026	JVA 444 PG270001830	131.89
0147	7/7/2026	JVA 444 PG270001804	1,193.05
0147	7/7/2026	JVA 444 PG270002771	17.98
0147	7/7/2026	JVA 524 PG270009506	125.94
0147	7/7/2026	JVA 444 PG270001777	1,013.27
0147	7/7/2026	JVA 444 PG270002777	62.26
0147	7/7/2026	JVA 524 PG270009675	1,683.70
0147	7/7/2026	JVA 444 PG270001742	4,139.55
0147	7/7/2026	JVA 444 PG270001725	6,431.09
0147	7/7/2026	JVA 482 PG270006540	20.20
0147	7/8/2026	JVA 589 PG270013812	309.86
0147	7/8/2026	JVA 565 PG270014255	157.78
0147	7/8/2026	JVA 422 PG270012465	2,641.99
0147	7/8/2026	JVA 422 PG270012417	314.25
0147	7/8/2026	JVA 422 PG270012402	18.92
0147	7/8/2026	JVA 565 PG270014108	100.11
0147	7/8/2026	JVA 565 PG270014191	26.81
0147	7/8/2026	JVA 422 PG270012383	309.35
0147	7/8/2026	JVA 422 PG270012364	5.21
0147	7/8/2026	JVA 497 PG270014289	113.50
0147	7/8/2026	JVA 493 PG270013294	628.82
0147	7/8/2026	JVA 497 PG270012731	17.61
0147	7/8/2026	EWXP 557 IG270017417	287.37
0147	7/8/2026	JVA 580 PG270014121	511.25
0147	7/8/2026	JVA 580 PG270014109	23.07
0147	7/8/2026	EWXP 593 IG270017412	3,340.66
0147	7/8/2026	JVA 565 PG270013531	204.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 565 PG270013550	24.74
0147	7/8/2026	JVA 579 PG270014221	142.06
0147	7/8/2026	JVA 497 PG270012949	1,439.09
0147	7/8/2026	JVA 579 PG270014120	1.82
0147	7/8/2026	JVA 579 PG270014115	12.16
0147	7/8/2026	JVA 493 PG270013519	73.40
0147	7/8/2026	JVA 565 PG270013347	236.44
0147	7/8/2026	JVA 497 PG270013828	665.92
0147	7/8/2026	JVA 565 PG270013786	140.34
0147	7/8/2026	JVA 579 PG270013746	6.25
0147	7/8/2026	JVA 444 PG270012218	7,783.52
0147	7/8/2026	JVA 422 PG270011831	143.28
0147	7/8/2026	JVA 579 PG270013539	25.82
0147	7/8/2026	JVA 565 PG270013899	12.86
0147	7/8/2026	JVA 444 PG270011948	5,779.99
0147	7/8/2026	JVA 493 PG270013543	365.91
0147	7/8/2026	JVA 422 PG270011947	186.12
0147	7/8/2026	JVA 444 PG270011857	9,450.41
0147	7/8/2026	JVA 422 PG270011952	504.75
0147	7/8/2026	JVA 422 PG270011966	1,305.02
0147	7/8/2026	JVA 478 PG270012692	6,125.25
0147	7/8/2026	JVA 497 PG270013242	952.26
0147	7/8/2026	JVA 493 PG270012390	101.51
0147	7/8/2026	JVA 497 PG270013858	1,940.68
0147	7/8/2026	JVA 444 PG270011734	6,198.99
0147	7/8/2026	JVA 565 PG270013929	34.12
0147	7/8/2026	JVA 493 PG270012455	58.48
0147	7/8/2026	JVA 422 PG270012011	12.30
0147	7/8/2026	EWXP 201 IG270016738	385.27
0147	7/8/2026	JVA 422 PG270012028	144.72
0147	7/8/2026	EWXP 201 IG270017059	1,353.41
0147	7/8/2026	JVA 493 PG270012471	143.58
0147	7/8/2026	EWXP 201 IG270017096	161.18
0147	7/8/2026	JVA 458 PG270013452	772.10
0147	7/8/2026	JVA 565 PG270013555	73.71
0147	7/8/2026	JVA 422 PG270012045	261.94
0147	7/8/2026	JVA 565 PG270013126	130.62
0147	7/8/2026	JVA 493 PG270012483	3,822.46
0147	7/8/2026	EWXP 201 IG270017184	560.09
0147	7/8/2026	JVA 458 PG270013760	0.29
0147	7/8/2026	JVA 418 PG270012587	14,633.17
0147	7/8/2026	JVA 422 PG270012049	588.61
0147	7/8/2026	EWXP 201 IG270017220	313.85
0147	7/8/2026	JVA 458 PG270013972	595.28
0147	7/8/2026	EWXP 201 IG270017225	1,257.02
0147	7/8/2026	JVA 493 PG270012527	101.72
0147	7/8/2026	EWXP 201 IG270017238	436.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/8/2026	JVA 589 PG270013584	757.92
0147	7/8/2026	EWXP 201 IG270017339	2,114.33
0147	7/8/2026	JVA 422 PG270012535	92.00
0147	7/8/2026	JVA 422 PG270012142	46.42
0147	7/8/2026	EWXP 201 IG270017373	513.85
0147	7/8/2026	JVA 458 PG270014284	139.71
0147	7/8/2026	JVA 591 PG270014282	43.03
0147	7/8/2026	JVA 592 PG270013320	9.41
0147	7/8/2026	EWXP 360 IG270017266	98.99
0147	7/8/2026	JVA 422 PG270012159	1,358.16
0147	7/8/2026	JVA 592 PG270013718	308.96
0147	7/8/2026	JVA 422 PG270011781	130.06
0147	7/8/2026	JVA 592 PG270014135	297.04
0147	7/8/2026	JVA 565 PG270013690	104.50
0147	7/8/2026	JVA 422 PG270012161	1,891.09
0147	7/8/2026	JVA 493 PG270013561	568.25
0147	7/8/2026	JVA 567 PG270013961	1.29
0147	7/8/2026	JVA 592 PG270014327	1,415.47
0147	7/8/2026	JVA 567 PG270013545	418.20
0147	7/8/2026	JVA 497 PG270013384	257.30
0147	7/8/2026	JVA 567 PG270013527	20.55
0147	7/8/2026	JVA 565 PG270014016	46.70
0147	7/8/2026	JVA 493 PG270013462	24.90
0147	7/8/2026	JVA 493 PG270013033	15.75
0147	7/8/2026	JVA 493 PG270012537	62.91
0147	7/8/2026	JVA 497 PG270013795	580.80
0147	7/8/2026	JVA 506 PG270012442	88.76
0147	7/8/2026	JVA 493 PG270012620	29.65
0147	7/8/2026	JVA 422 PG270013493	47.39
0147	7/8/2026	JVA 497 PG270013395	39.33
0147	7/8/2026	JVA 493 PG270013418	455.40
0147	7/8/2026	JVA 493 PG270013591	119.64
0147	7/8/2026	JVA 422 PG270013394	19.84
0147	7/8/2026	JVA 497 PG270014285	42.04
0147	7/8/2026	JVA 497 PG270013414	1,024.92
0147	7/8/2026	JVA 494 PG270012278	326.13
0147	7/8/2026	JVA 422 PG270012202	360.90
0147	7/8/2026	JVA 565 PG270014067	14.79
0147	7/8/2026	JVA 422 PG270013308	15.37
0147	7/8/2026	JVA 493 PG270013844	28.90
0147	7/8/2026	JVA 565 PG270014072	1,485.05
0147	7/8/2026	JVA 422 PG270012208	98.98
0147	7/8/2026	JVA 422 PG270012220	103.65
0147	7/8/2026	JVA 493 PG270013842	123.08
0147	7/8/2026	JVA 506 PG270013382	824.61
0147	7/8/2026	JVA 422 PG270013077	442.59
0147	7/8/2026	JVA 422 PG270013071	76.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 422 PG270013045	114.69
0147	7/8/2026	JVA 422 PG270013042	287.80
0147	7/8/2026	JVA 493 PG270012690	52.33
0147	7/8/2026	JVA 422 PG270012968	74.82
0147	7/8/2026	JVA 493 PG270013629	310.24
0147	7/8/2026	JVA 494 PG270013637	1,884.68
0147	7/8/2026	JVA 422 PG270012966	135.87
0147	7/8/2026	C1 492 G2700R25425	3,125,435.02
0147	7/8/2026	C1 492 G2700R25368	22,907,844.78
0147	7/8/2026	JVA 422 PG270012896	93.54
0147	7/8/2026	JVA 493 PG270012729	6.30
0147	7/8/2026	JVA 494 PG270013836	1.92
0147	7/8/2026	JVA 497 PG270013520	623.36
0147	7/8/2026	JVA 422 PG270012879	141.23
0147	7/8/2026	JVA 493 PG270013807	372.91
0147	7/8/2026	JVA 422 PG270012859	3.74
0147	7/8/2026	JVA 493 PG270013784	517.62
0147	7/8/2026	JVA 422 PG270012852	34.07
0147	7/8/2026	EWXP 280 IG270016656	23.99
0147	7/8/2026	JVA 422 PG270012825	95.58
0147	7/8/2026	JVA 493 PG270013374	1,004.17
0147	7/8/2026	JVA 422 PG270012803	21.18
0147	7/8/2026	JVA 422 PG270012802	603.26
0147	7/8/2026	JVA 422 PG270012795	77.20
0147	7/8/2026	JVA 422 PG270012766	339.39
0147	7/8/2026	JVA 422 PG270012691	51.63
0147	7/8/2026	JVA 493 PG270013747	50.83
0147	7/8/2026	JVA 565 PG270014083	127.48
0147	7/8/2026	JVA 506 PG270013840	5.31
0147	7/8/2026	JVA 497 PG270013544	1,732.70
0147	7/8/2026	JVA 493 PG270012811	1,208.57
0147	7/8/2026	EWXP 360 IG270016914	80.36
0147	7/8/2026	JVA 422 PG270012615	162.42
0147	7/8/2026	JVA 493 PG270012826	138.91
0147	7/8/2026	JVA 422 PG270012313	17.51
0147	7/9/2026	EWXP 557 IG270019091	77.95
0147	7/9/2026	EWXP 586 IG270018436	72.61
0147	7/9/2026	EWXP 511 IG270018798	1,254.65
0147	7/9/2026	EWXP 511 IG270018768	692.85
0147	7/9/2026	EWXP 466 IG270019213	223.98
0147	7/9/2026	EWXP 466 IG270019424	789.23
0147	7/9/2026	EWXP 466 IG270019460	80.53
0147	7/9/2026	EWXP 360 IG270019341	222.71
0147	7/9/2026	EWXP 684 IG270018836	9.58
0147	7/9/2026	JVA 416 PG270017418	0.35
0147	7/9/2026	EWXP 360 IG270019146	244.54
0147	7/9/2026	EWXP 684 IG270018877	299.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 684 IG270018928	50.54
0147	7/9/2026	JVA 426 PG270015245	5,193.60
0147	7/9/2026	JVA 426 PG270015477	9,229.54
0147	7/9/2026	EWXP 684 IG270018955	40.23
0147	7/9/2026	EWXP 360 IG270019109	800.39
0147	7/9/2026	EWXP 684 IG270019117	5.41
0147	7/9/2026	EWXP 684 IG270019125	7.44
0147	7/9/2026	EWXP 360 IG270018879	71.06
0147	7/9/2026	EWXP 510 IG270019690	34.06
0147	7/9/2026	EWXP 684 IG270019244	38.69
0147	7/9/2026	EWXP 510 IG270019665	47.60
0147	7/9/2026	JVA 426 PG270015985	3,254.25
0147	7/9/2026	EWXP 510 IG270019589	24.83
0147	7/9/2026	EWXP 684 IG270019370	8.24
0147	7/9/2026	EWXP 684 IG270019519	29.11
0147	7/9/2026	EWXP 510 IG270019057	20.68
0147	7/9/2026	EWXP 510 IG270019021	21.42
0147	7/9/2026	EWXP 684 IG270019527	12.80
0147	7/9/2026	EWXP 684 IG270019537	8.03
0147	7/9/2026	EWXP 360 IG270019051	581.64
0147	7/9/2026	EWXP 290 IG270019739	23.36
0147	7/9/2026	EWXP 510 IG270018582	904.92
0147	7/9/2026	EWXP 684 IG270019550	77.63
0147	7/9/2026	EWXP 684 IG270019658	35.53
0147	7/9/2026	EWXP 509 IG270018811	80.50
0147	7/9/2026	EWXP 509 IG270018782	836.64
0147	7/9/2026	EWXP 101 IG270019762	698.31
0147	7/9/2026	EWXP 360 IG270018905	1,445.42
0147	7/9/2026	EWXP 340 IG270018128	267.76
0147	7/9/2026	EWXP 445 IG270018609	568.88
0147	7/9/2026	EWXP 102 IG270019022	12.15
0147	7/9/2026	JVA 426 PG270016158	5,647.41
0147	7/9/2026	EWXP 692 IG270019461	33.41
0147	7/9/2026	EWXP 692 IG270019487	934.03
0147	7/9/2026	JVA 425 PG270015268	1,997.60
0147	7/9/2026	EWXP 507 IG270019247	42.93
0147	7/9/2026	JVA 426 PG270016200	7,073.87
0147	7/9/2026	EWXP 695 IG270019571	105.18
0147	7/9/2026	EWXP 507 IG270019162	111.27
0147	7/9/2026	EWXP 360 IG270018974	39.51
0147	7/9/2026	EWXP 507 IG270019107	95.78
0147	7/9/2026	JVA 426 PG270015416	3,083.46
0147	7/9/2026	EWXP 507 IG270018984	59.85
0147	7/9/2026	JVA 425 PG270015029	1,338.42
0147	7/9/2026	EWXP 507 IG270018949	51.88
0147	7/9/2026	EWXP 507 IG270018707	14.72
0147	7/9/2026	JVA 426 PG270016207	1,599.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 507 IG270018510	263.46
0147	7/9/2026	EWXP 507 IG270018347	62.29
0147	7/9/2026	EWXP 503 IG270019586	142.77
0147	7/9/2026	JVA 537 PG270017464	3.61
0147	7/9/2026	EWXP 478 IG270018764	13.30
0147	7/9/2026	EWXP 503 IG270018978	76.87
0147	7/9/2026	JVA 310 PG270015417	9.53
0147	7/9/2026	EWXP 105 IG270019164	226.24
0147	7/9/2026	JVA 426 PG270016339	3,490.13
0147	7/9/2026	EWXP 290 IG270018784	2,953.42
0147	7/9/2026	EWXP 290 IG270018812	50.33
0147	7/9/2026	JVA 426 PG270016362	4,016.84
0147	7/9/2026	EWXP 109 IG270018820	31.47
0147	7/9/2026	JVA 426 PG270016424	5,011.57
0147	7/9/2026	JVA 578 PG270017424	24.03
0147	7/9/2026	JVA 426 PG270016448	7,341.03
0147	7/9/2026	EWXP 330 IG270018270	286.96
0147	7/9/2026	EWXP 110 IG270019576	195.66
0147	7/9/2026	JVA 426 PG270015206	2,847.80
0147	7/9/2026	JVA 692 PG270016769	9.06
0147	7/9/2026	EWXP 310 IG270017779	12.29
0147	7/9/2026	EWXP 444 IG270018674	6.16
0147	7/9/2026	JVA 537 PG270016959	1,380.88
0147	7/9/2026	JVA 426 PG270016476	6,317.66
0147	7/9/2026	JVA 426 PG270016508	11,328.95
0147	7/9/2026	JVA 426 PG270016538	4,228.56
0147	7/9/2026	JVA 442 PG270017294	1,446.32
0147	7/9/2026	JVA 578 PG270017037	34.40
0147	7/9/2026	EWXP 210 IG270018842	67.42
0147	7/9/2026	JVA 426 PG270016571	10,969.22
0147	7/9/2026	EWXP 156 IG270018498	92.23
0147	7/9/2026	JVA 426 PG270016574	4,141.67
0147	7/9/2026	C1 492 G2700R25478	9,347,697.67
0147	7/9/2026	JVA 497 PG270017411	862.30
0147	7/9/2026	EWXP 340 IG270018391	2.43
0147	7/9/2026	JVA 426 PG270016697	3,430.45
0147	7/9/2026	EWXP 167 IG270019754	92.49
0147	7/9/2026	EWXP 370 IG270017763	523.20
0147	7/9/2026	JVA 578 PG270016933	206.15
0147	7/9/2026	EWXP 370 IG270017840	124.01
0147	7/9/2026	EWXP 290 IG270019688	48.23
0147	7/9/2026	JVA 426 PG270016840	76.56
0147	7/9/2026	JVA 578 PG270016811	32.76
0147	7/9/2026	EWXP 370 IG270018013	32.27
0147	7/9/2026	EWXP 340 IG270018481	608.94
0147	7/9/2026	EWXP 340 IG270017808	121.46
0147	7/9/2026	EWXP 370 IG270018304	808.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 442 PG270017114	69.08
0147	7/9/2026	EWXP 370 IG270018357	620.48
0147	7/9/2026	EWXP 370 IG270018390	224.64
0147	7/9/2026	EWXP 340 IG270017907	18.45
0147	7/9/2026	EWXP 370 IG270018484	11.76
0147	7/9/2026	EWXP 360 IG270017827	2,489.91
0147	7/9/2026	EWXP 101 IG270019674	249.22
0147	7/9/2026	EWXP 492 IG270018508	67.73
0147	7/9/2026	EWXP 340 IG270017953	104.11
0147	7/9/2026	EWXP 101 IG270019624	641.26
0147	7/9/2026	JVA 426 PG270017329	5,612.26
0147	7/9/2026	JVA 426 PG270017363	3,781.88
0147	7/9/2026	JVA 442 PG270017276	176.14
0147	7/9/2026	EWXP 586 IG270017885	2,451.65
0147	7/9/2026	EWXP 340 IG270017979	511.72
0147	7/9/2026	EWXP 101 IG270019601	17.38
0147	7/9/2026	EWXP 340 IG270018004	8,675.34
0147	7/9/2026	EWXP 101 IG270019524	290.59
0147	7/9/2026	EWXP 295 IG270019639	206.44
0147	7/9/2026	EWXP 285 IG270019297	52.14
0147	7/9/2026	JVA 426 PG270017489	4,784.07
0147	7/9/2026	JVA 426 PG270017494	5,241.62
0147	7/9/2026	EWXP 310 IG270018118	1,472.14
0147	7/9/2026	EWXP 101 IG270019276	313.75
0147	7/9/2026	JVA 480 PG270016841	555.21
0147	7/9/2026	EWXP 101 IG270019063	581.82
0147	7/9/2026	JVA 426 PG270015128	1,641.91
0147	7/9/2026	JVA 442 PG270017279	14.30
0147	7/9/2026	JVA 480 PG270017430	25.43
0147	7/9/2026	EWXP 295 IG270019132	359.06
0147	7/9/2026	JVA 350 PG270014963	42.59
0147	7/9/2026	EWXP 586 IG270018011	8.64
0147	7/9/2026	EWXP 295 IG270019059	684.24
0147	7/9/2026	JVA 558 PG270017132	86.78
0147	7/9/2026	EWXP 295 IG270019069	145.02
0147	7/9/2026	EWXP 586 IG270018460	507.83
0147	7/9/2026	EWXP 360 IG270018573	2,675.03
0147	7/9/2026	EWXP 586 IG270018485	410.81
0147	7/9/2026	EWXP 586 IG270018763	113.22
0147	7/9/2026	EWXP 586 IG270018780	49.96
0147	7/9/2026	EWXP 586 IG270018805	226.77
0147	7/9/2026	EWXP 586 IG270018950	998.15
0147	7/9/2026	EWXP 586 IG270018977	16.54
0147	7/9/2026	EWXP 569 IG270019252	310.81
0147	7/9/2026	EWXP 586 IG270019006	16.19
0147	7/9/2026	JVA 426 PG270015072	4,445.81
0147	7/9/2026	JVA 426 PG270015067	1,571.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 587 IG270019485	102.60
0147	7/9/2026	JVA 426 PG270015599	2,635.31
0147	7/9/2026	EWXP 101 IG270019722	622.98
0147	7/9/2026	EWXP 587 IG270019538	724.30
0147	7/9/2026	JVA 497 PG270017240	2,147.46
0147	7/9/2026	JVA 426 PG270014996	5,429.66
0147	7/9/2026	EWXP 569 IG270019128	360.13
0147	7/9/2026	EWXP 360 IG270018673	261.40
0147	7/9/2026	JVA 426 PG270015508	4,011.67
0147	7/9/2026	JVA 442 PG270016915	182.86
0147	7/9/2026	EWXP 340 IG270018121	238.71
0147	7/9/2026	JVA 426 PG270015836	5,183.68
0147	7/9/2026	JVA 416 PG270016570	0.07
0147	7/9/2026	JVA 426 PG270016279	5,464.70
0147	7/9/2026	JVA 442 PG270016871	82.47
0147	7/9/2026	EWXP 586 IG270018058	585.28
0147	7/9/2026	EWXP 360 IG270018747	50.71
0147	7/9/2026	EWXP 557 IG270019536	4,596.10
0147	7/9/2026	JVA 426 PG270015846	3,092.36
0147	7/9/2026	EWXP 528 IG270019612	9.14
0147	7/9/2026	EWXP 528 IG270019535	157.57
0147	7/9/2026	EWXP 466 IG270018535	236.10
0147	7/9/2026	EWXP 466 IG270018671	263.44
0147	7/9/2026	JVA 426 PG270015918	4,862.58
0147	7/9/2026	JVA 416 PG270016852	0.60
0147	7/9/2026	EWXP 466 IG270018713	326.33
0147	7/9/2026	EWXP 466 IG270018819	124.39
0147	7/10/2026	EWXP 360 IG270021397	1,168.36
0147	7/10/2026	JVA 526 PG270017622	20.34
0147	7/10/2026	JVA 494 PG270018195	8,073.14
0147	7/10/2026	JVA 586 PG270017743	17.62
0147	7/10/2026	JVA 586 PG270017623	18.85
0147	7/10/2026	EWXP 557 IG270021335	5,171.44
0147	7/10/2026	JVA 494 PG270018061	18.95
0147	7/10/2026	JVA 204 PG270017905	18.67
0147	7/10/2026	JVA 295 PG270017531	7.32
0147	7/10/2026	JVA 101 PG270017688	100.70
0147	7/10/2026	EWXP 360 IG270020698	98.83
0147	7/10/2026	JVA 101 PG270017740	156.51
0147	7/10/2026	JVA 101 PG270018122	27.04
0147	7/10/2026	JVA 586 PG270017525	19.97
0147	7/10/2026	EWXP 360 IG270021218	4.58
0147	7/10/2026	JVA 494 PG270017725	2,806.62
0147	7/10/2026	JVA 425 PG270017599	1.28
0147	7/10/2026	JVA 204 PG270018034	3,093.07
0147	7/10/2026	JVA 494 PG270017781	1.50
0147	7/10/2026	EWXP 310 IG270020777	27.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/10/2026	JVA 692 PG270017901	780.93
0147	7/10/2026	JVA 526 PG270017638	17.84
0147	7/10/2026	JVA 370 PG270017520	152.42
0147	7/10/2026	JVA 494 PG270017707	92.81
0147	7/10/2026	JVA 494 PG270017929	11.13
0147	7/10/2026	JVA 494 PG270017853	19.39
0147	7/10/2026	JVA 426 PG270017518	91.66
0147	7/10/2026	JVA 692 PG270018094	178.14
0147	7/10/2026	JVA 370 PG270017534	27.74
0147	7/10/2026	JVA 426 PG270017615	25.46
0147	7/10/2026	JVA 494 PG270017932	1,992.62
0147	7/10/2026	JVA 370 PG270017606	50.54
0147	7/10/2026	JVA 330 PG270017527	0.40
0147	7/10/2026	JVA 494 PG270017692	12.18
0147	7/10/2026	JVA 370 PG270017714	31.25
0147	7/10/2026	EWXP 360 IG270021440	11.81
0147	7/10/2026	JVA 340 PG270017521	18.88
0147	7/10/2026	JVA 494 PG270017999	1,392.98
0147	7/10/2026	EWXP 310 IG270021235	13.67
0147	7/10/2026	JVA 466 PG270017700	925.89
0147	7/10/2026	JVA 295 PG270017741	20.49
0147	7/10/2026	JVA 494 PG270017577	2.29
0147	7/10/2026	C1 492 G2700R25534	556,264.36
0147	7/10/2026	JVA 426 PG270017713	13.60
0147	7/10/2026	JVA 466 PG270018070	22.81
0147	7/10/2026	JVA 101 PG270017640	318.26
0147	7/10/2026	JVA 426 PG270017872	4.96
0147	7/10/2026	JVA 507 PG270018097	10.85
0147	7/10/2026	JVA 295 PG270017735	6.83
0147	7/10/2026	JVA 101 PG270017663	83.55
0147	7/10/2026	JVA 510 PG270017866	14.75
0147	7/10/2026	JVA 426 PG270017890	9.74
0147	7/10/2026	JVA 511 PG270017716	13.56
0147	7/10/2026	EWXR 593 IG270000008	0.08
0147	7/10/2026	JVA 101 PG270017673	10.10
0147	7/10/2026	JVA 370 PG270017790	29.18
0147	7/10/2026	JVA 466 PG270018230	14.55
0147	7/10/2026	EWXP 360 IG270020810	0.79
0147	7/10/2026	JVA 295 PG270017757	12.50
0147	7/10/2026	JVA 494 PG270018327	12.38
0147	7/10/2026	JVA 494 PG270017656	76.75
0147	7/10/2026	JVA 586 PG270017752	10.68
0147	7/10/2026	JVA 102 PG270017624	4.22
0147	7/10/2026	JVA 340 PG270017765	18.18
0147	7/11/2026	JVA 426 PG270020939	1.01
0147	7/11/2026	JVA 497 PG270021189	0.87
0147	7/11/2026	JVA 497 PG270021380	8.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 493 PG270021379	31.48
0147	7/11/2026	JVA 493 PG270021264	153.67
0147	7/11/2026	JVA 493 PG270020567	58.21
0147	7/11/2026	JVA 493 PG270020162	82.93
0147	7/11/2026	JVA 511 PG270021081	8.75
0147	7/11/2026	JVA 418 PG270020117	18.24
0147	7/11/2026	JVA 418 PG270020137	118.11
0147	7/11/2026	JVA 418 PG270020651	16.18
0147	7/11/2026	JVA 350 PG270020225	12.59
0147	7/11/2026	JVA 418 PG270020788	61.53
0147	7/11/2026	JVA 350 PG270019920	183.60
0147	7/11/2026	JVA 418 PG270021220	5.47
0147	7/11/2026	JVA 418 PG270021342	1.22
0147	7/11/2026	JVA 532 PG270021419	15.70
0147	7/11/2026	JVA 350 PG270019817	110.97
0147	7/11/2026	JVA 350 PG270020140	115.83
0147	7/11/2026	JVA 350 PG270019789	26.93
0147	7/11/2026	JVA 350 PG270020340	23.89
0147	7/11/2026	JVA 350 PG270019780	56.13
0147	7/11/2026	JVA 350 PG270019779	49.20
0147	7/11/2026	JVA 406 PG270021316	7.03
0147	7/11/2026	JVA 406 PG270021302	85.44
0147	7/11/2026	JVA 350 PG270020375	55.76
0147	7/11/2026	JVA 406 PG270021225	259.54
0147	7/11/2026	JVA 350 PG270019942	13.84
0147	7/11/2026	JVA 406 PG270021172	0.96
0147	7/11/2026	JVA 406 PG270021165	132.46
0147	7/11/2026	JVA 406 PG270021145	13.50
0147	7/11/2026	JVA 406 PG270021142	208.45
0147	7/11/2026	JVA 406 PG270021115	2.81
0147	7/11/2026	JVA 406 PG270021086	257.28
0147	7/11/2026	JVA 350 PG270019943	3.93
0147	7/11/2026	JVA 406 PG270021061	6.15
0147	7/11/2026	JVA 406 PG270021038	62.92
0147	7/11/2026	JVA 406 PG270021004	960.29
0147	7/11/2026	JVA 406 PG270020999	35.64
0147	7/11/2026	JVA 406 PG270020989	11.17
0147	7/11/2026	JVA 406 PG270020946	197.35
0147	7/11/2026	JVA 350 PG270020381	7.23
0147	7/11/2026	JVA 350 PG270020405	12.74
0147	7/11/2026	JVA 350 PG270019972	258.10
0147	7/11/2026	JVA 406 PG270020875	24.25
0147	7/11/2026	JVA 406 PG270020847	15.94
0147	7/11/2026	JVA 406 PG270020768	69.51
0147	7/11/2026	JVA 350 PG270020430	27.53
0147	7/11/2026	JVA 350 PG270020479	64.02
0147	7/11/2026	JVA 406 PG270020746	10.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 565 PG270020709	157.34
0147	7/11/2026	JVA 406 PG270020680	16.36
0147	7/11/2026	JVA 350 PG270019977	6.67
0147	7/11/2026	JVA 406 PG270020673	51.75
0147	7/11/2026	JVA 350 PG270020481	3.83
0147	7/11/2026	JVA 350 PG270020110	259.89
0147	7/11/2026	JVA 406 PG270020617	507.35
0147	7/11/2026	JVA 406 PG270020608	96.86
0147	7/11/2026	JVA 350 PG270020485	6.77
0147	7/11/2026	JVA 406 PG270020598	136.44
0147	7/11/2026	JVA 350 PG270020520	2.94
0147	7/11/2026	JVA 565 PG270021383	2.00
0147	7/11/2026	JVA 406 PG270020515	10.56
0147	7/11/2026	JVA 350 PG270019983	11.14
0147	7/11/2026	JVA 406 PG270020501	115.59
0147	7/11/2026	JVA 350 PG270020192	18.21
0147	7/11/2026	JVA 350 PG270020538	19.87
0147	7/11/2026	JVA 350 PG270020548	19.21
0147	7/11/2026	JVA 406 PG270020459	93.83
0147	7/11/2026	JVA 406 PG270020452	98.20
0147	7/11/2026	JVA 350 PG270020204	59.83
0147	7/11/2026	JVA 406 PG270020422	18.64
0147	7/11/2026	JVA 350 PG270020581	12.05
0147	7/11/2026	JVA 350 PG270020267	62.05
0147	7/11/2026	JVA 406 PG270020404	5.05
0147	7/11/2026	JVA 350 PG270020203	48.09
0147	7/11/2026	JVA 406 PG270020389	61.98
0147	7/11/2026	JVA 350 PG270020632	116.30
0147	7/11/2026	JVA 350 PG270020107	27.13
0147	7/11/2026	JVA 406 PG270020315	114.56
0147	7/11/2026	JVA 406 PG270020292	21.01
0147	7/11/2026	JVA 350 PG270020033	11.54
0147	7/11/2026	JVA 406 PG270020147	9.40
0147	7/11/2026	JVA 350 PG270020642	3.89
0147	7/11/2026	JVA 406 PG270020123	22.24
0147	7/11/2026	JVA 350 PG270020655	55.61
0147	7/11/2026	JVA 350 PG270020664	9.41
0147	7/11/2026	JVA 406 PG270020018	96.80
0147	7/11/2026	JVA 350 PG270020738	102.15
0147	7/11/2026	JVA 350 PG270020262	8.83
0147	7/11/2026	JVA 406 PG270020007	69.70
0147	7/11/2026	JVA 406 PG270019999	56.56
0147	7/11/2026	JVA 406 PG270019968	87.94
0147	7/11/2026	JVA 406 PG270019949	28.70
0147	7/11/2026	JVA 350 PG270020786	21.94
0147	7/11/2026	JVA 406 PG270019947	151.56
0147	7/11/2026	JVA 406 PG270019932	172.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270019918	317.33
0147	7/11/2026	JVA 406 PG270019912	176.48
0147	7/11/2026	JVA 350 PG270020800	6.54
0147	7/11/2026	JVA 350 PG270020821	12.11
0147	7/11/2026	JVA 350 PG270020854	5.45
0147	7/11/2026	JVA 350 PG270020088	2.55
0147	7/11/2026	JVA 350 PG270020857	92.99
0147	7/11/2026	JVA 444 PG270021104	0.15
0147	7/11/2026	JVA 350 PG270020943	7.91
0147	7/11/2026	JVA 350 PG270020972	50.90
0147	7/11/2026	JVA 350 PG270020978	62.19
0147	7/11/2026	JVA 444 PG270021074	126.23
0147	7/11/2026	JVA 350 PG270021053	12.44
0147	7/11/2026	JVA 350 PG270019791	4.09
0147	7/11/2026	JVA 444 PG270021048	11.31
0147	7/11/2026	JVA 444 PG270020994	2.53
0147	7/11/2026	JVA 426 PG270021385	65.36
0147	7/11/2026	JVA 426 PG270021376	10.14
0147	7/11/2026	JVA 426 PG270021370	8.29
0147	7/11/2026	JVA 426 PG270021366	49.41
0147	7/11/2026	JVA 444 PG270020874	24.50
0147	7/11/2026	JVA 426 PG270021354	182.41
0147	7/11/2026	JVA 350 PG270019818	2.27
0147	7/11/2026	JVA 426 PG270021333	16.54
0147	7/11/2026	JVA 426 PG270021305	39.33
0147	7/11/2026	JVA 426 PG270021286	28.92
0147	7/11/2026	JVA 426 PG270021280	126.83
0147	7/11/2026	JVA 426 PG270021206	18.78
0147	7/11/2026	JVA 426 PG270021111	67.05
0147	7/11/2026	JVA 426 PG270021015	50.42
0147	7/11/2026	JVA 350 PG270019820	1.75
0147	7/11/2026	JVA 444 PG270020807	48.31
0147	7/11/2026	JVA 426 PG270021009	22.53
0147	7/11/2026	JVA 426 PG270021002	44.83
0147	7/11/2026	JVA 101 PG270021444	324.17
0147	7/11/2026	JVA 426 PG270021000	73.53
0147	7/11/2026	JVA 426 PG270020998	222.65
0147	7/11/2026	JVA 101 PG270021411	1,519.27
0147	7/11/2026	JVA 350 PG270020266	12.08
0147	7/11/2026	JVA 426 PG270020992	275.48
0147	7/11/2026	JVA 350 PG270020310	2.85
0147	7/11/2026	JVA 426 PG270020968	29.30
0147	7/11/2026	JVA 426 PG270020964	83.04
0147	7/11/2026	JVA 101 PG270021344	159.73
0147	7/11/2026	JVA 101 PG270021329	11.66
0147	7/11/2026	JVA 101 PG270021293	12.87
0147	7/11/2026	JVA 350 PG270020064	8.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 101 PG270021140	640.23
0147	7/11/2026	JVA 466 PG270020549	25.97
0147	7/11/2026	JVA 422 PG270019992	26.40
0147	7/11/2026	JVA 422 PG270020014	16.47
0147	7/11/2026	JVA 444 PG270020770	8.36
0147	7/11/2026	JVA 422 PG270020035	96.24
0147	7/11/2026	JVA 444 PG270020769	7.53
0147	7/11/2026	JVA 422 PG270020051	39.38
0147	7/11/2026	JVA 350 PG270019895	7.81
0147	7/11/2026	JVA 422 PG270020080	14.11
0147	7/11/2026	JVA 350 PG270020063	10.82
0147	7/11/2026	JVA 360 PG270019860	231.50
0147	7/11/2026	JVA 360 PG270019840	43.44
0147	7/11/2026	JVA 422 PG270020144	3.61
0147	7/11/2026	JVA 422 PG270020163	8.93
0147	7/11/2026	JVA 426 PG270020917	37.94
0147	7/11/2026	JVA 444 PG270020527	3.57
0147	7/11/2026	JVA 422 PG270020183	52.48
0147	7/11/2026	JVA 426 PG270020848	137.98
0147	7/11/2026	JVA 422 PG270020711	7.05
0147	7/11/2026	JVA 426 PG270020801	17.24
0147	7/11/2026	JVA 350 PG270020296	5.26
0147	7/11/2026	JVA 426 PG270020760	2.78
0147	7/11/2026	JVA 426 PG270020468	48.38
0147	7/11/2026	JVA 426 PG270020425	87.52
0147	7/11/2026	JVA 426 PG270020288	36.14
0147	7/11/2026	JVA 350 PG270019847	26.38
0147	7/11/2026	JVA 426 PG270020224	73.56
0147	7/11/2026	JVA 426 PG270020129	185.32
0147	7/11/2026	JVA 589 PG270021406	0.16
0147	7/11/2026	JVA 589 PG270020591	8.18
0147	7/11/2026	JVA 569 PG270020449	23.05
0147	7/11/2026	JVA 444 PG270020467	65.32
0147	7/11/2026	JVA 422 PG270020739	0.62
0147	7/11/2026	JVA 350 PG270019876	3.37
0147	7/11/2026	JVA 444 PG270020464	0.15
0147	7/11/2026	JVA 422 PG270020757	150.07
0147	7/11/2026	JVA 569 PG270021285	0.51
0147	7/11/2026	JVA 422 PG270020825	1.93
0147	7/11/2026	JVA 422 PG270020872	6.92
0147	7/11/2026	JVA 444 PG270020462	77.31
0147	7/11/2026	JVA 422 PG270020908	7.46
0147	7/11/2026	JVA 422 PG270020909	16.32
0147	7/11/2026	JVA 422 PG270020930	19.51
0147	7/11/2026	JVA 350 PG270020280	15.06
0147	7/11/2026	JVA 422 PG270020967	3.59
0147	7/11/2026	JVA 350 PG270019806	181.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 444 PG270020372	141.18
0147	7/11/2026	JVA 422 PG270020979	2.38
0147	7/11/2026	JVA 350 PG270020170	7.09
0147	7/11/2026	JVA 444 PG270020364	1.05
0147	7/11/2026	JVA 422 PG270021171	10.93
0147	7/11/2026	JVA 350 PG270019865	5.92
0147	7/11/2026	JVA 422 PG270021202	11.20
0147	7/11/2026	JVA 422 PG270021294	11.78
0147	7/11/2026	JVA 422 PG270021325	64.63
0147	7/11/2026	JVA 422 PG270021338	51.61
0147	7/11/2026	JVA 444 PG270020297	0.32
0147	7/11/2026	JVA 444 PG270020281	17.75
0147	7/11/2026	JVA 444 PG270020269	204.77
0147	7/11/2026	JVA 444 PG270020253	12.69
0147	7/11/2026	JVA 350 PG270019807	16.24
0147	7/11/2026	JVA 444 PG270020210	28.07
0147	7/11/2026	JVA 444 PG270020177	9.79
0147	7/11/2026	JVA 444 PG270020142	57.76
0147	7/11/2026	JVA 444 PG270020098	19.39
0147	7/11/2026	JVA 444 PG270019938	57.86
0147	7/11/2026	JVA 497 PG270020357	24.75
0147	7/11/2026	JVA 350 PG270019808	31.37
0147	7/11/2026	JVA 444 PG270019915	298.22
0147	7/11/2026	JVA 350 PG270020237	17.25
0147	7/11/2026	JVA 444 PG270019909	67.60
0147	7/11/2026	JVA 444 PG270019882	361.15
0147	7/11/2026	JVA 350 PG270020311	18.58
0147	7/11/2026	JVA 444 PG270019874	23.26
0147	7/11/2026	JVA 444 PG270019868	0.98
0147	7/11/2026	JVA 444 PG270019848	3.84
0147	7/11/2026	JVA 425 PG270020124	26.84
0147	7/11/2026	JVA 444 PG270019838	0.17
0147	7/11/2026	JVA 425 PG270020274	109.58
0147	7/11/2026	JVA 425 PG270020852	16.05
0147	7/11/2026	JVA 425 PG270020860	3.83
0147	7/11/2026	JVA 497 PG270020519	17.51
0147	7/11/2026	JVA 350 PG270019812	4.14
0147	7/11/2026	JVA 425 PG270020981	2.35
0147	7/11/2026	JVA 497 PG270020529	2.51
0147	7/11/2026	JVA 416 PG270020679	539.77
0147	7/11/2026	JVA 497 PG270020932	7.60
0147	7/11/2026	JVA 497 PG270021400	40.14
0147	7/11/2026	JVA 497 PG270021075	0.77
0147	7/11/2026	JVA 497 PG270021392	1.21
0147	7/13/2026	C1 492 G2700R25589	7,917,862.66
0147	7/13/2026	EWXP 557 IG270021491	1,757.25
0147	7/13/2026	EWXP 360 IG270021488	10.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000044	13.12
0147	7/14/2026	JVA 416 PG270021455	4.49
0147	7/14/2026	JVA 458 LG270000039	584.09
0147	7/14/2026	EWXR 589 IG270000057	2,288.75
0147	7/14/2026	JVA 458 LG270000040	20.49
0147	7/14/2026	JVA 458 LG270000030	2.85
0147	7/14/2026	JVA 458 LG270000018	2,920.48
0147	7/14/2026	JVA 458 LG270000017	4.37
0147	7/14/2026	JVA 458 LG270000043	8.75
0147	7/14/2026	EWXR 131 IG270000054	65.49
0147	7/14/2026	JVA 458 LG270000041	9.33
0147	7/14/2026	JVA 458 LG270000015	7.59
0147	7/14/2026	JVA 458 LG270000013	7.29
0147	7/14/2026	C1 492 G2700R25646	8,760,444.25
0147	7/14/2026	JVA 458 LG270000042	292.04
0147	7/14/2026	EWXR 275 IG270000043	581.20
0147	7/14/2026	JVA 201 PG270021486	4.00
0147	7/14/2026	JVA 458 LG270000024	2.77
0147	7/14/2026	JVA 458 LG270000025	2.86
0147	7/14/2026	JVA 458 LG270000050	10.05
0147	7/14/2026	JVA 458 LG270000035	14.60
0147	7/14/2026	JVA 458 LG270000033	4.37
0147	7/14/2026	JVA 458 LG270000036	7.30
0147	7/14/2026	JVA 201 PG270021538	3.92
0147	7/14/2026	JVA 458 LG270000006	2.86
0147	7/14/2026	JVA 458 LG270000032	2.89
0147	7/14/2026	JVA 458 LG270000034	4.37
0147	7/14/2026	JVA 406 PG270021481	271.31
0147	7/14/2026	JVA 458 LG270000049	2.89
0147	7/14/2026	JVA 458 LG270000020	2.89
0147	7/14/2026	JVA 458 LG270000048	2.89
0147	7/14/2026	JVA 458 LG270000029	2.77
0147	7/14/2026	JVA 458 LG270000005	2.86
0147	7/14/2026	JVA 350 PG270021470	99.31
0147	7/14/2026	JVA 458 LG270000019	7.30
0147	7/14/2026	JVA 442 PG270021522	1.49
0147	7/14/2026	JVA 458 LG270000047	2.85
0147	7/14/2026	JVA 458 LG270000012	292.02
0147	7/14/2026	JVA 360 PG270021515	3.82
0147	7/14/2026	JVA 511 PG270021500	8.31
0147	7/14/2026	JVA 458 LG270000002	2.86
0147	7/14/2026	JVA 458 LG270000021	6.47
0147	7/14/2026	EWXP 557 IG270021596	10.64
0147	7/14/2026	JVA 360 PG270021510	19.93
0147	7/14/2026	EWXR 589 IG270000052	1,562.51
0147	7/14/2026	JVA 458 LG270000010	6.83
0147	7/14/2026	JVA 458 LG270000026	11.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000016	408.79
0147	7/14/2026	JVA 458 LG270000046	2.91
0147	7/14/2026	JVA 458 LG270000009	7.29
0147	7/14/2026	JVA 458 LG270000004	4.59
0147	7/14/2026	EWXP 422 IG270021560	5.88
0147	7/14/2026	JVA 360 PG270021475	60.04
0147	7/14/2026	JVA 458 LG270000045	14.59
0147	7/14/2026	JVA 458 LG270000022	4.55
0147	7/14/2026	EWXR 589 IG270000056	1,846.71
0147	7/14/2026	JVA 458 LG270000008	145.97
0147	7/14/2026	JVA 458 LG270000014	7.29
0147	7/14/2026	JVA 458 LG270000037	2.86
0147	7/14/2026	JVA 458 LG270000001	29.12
0147	7/14/2026	JVA 458 LG270000027	3.73
0147	7/14/2026	JVA 458 LG270000023	2.89
0147	7/14/2026	JVA 458 LG270000038	14.60
0147	7/14/2026	JVA 458 LG270000011	2.89
0147	7/14/2026	JVA 458 LG270000003	7.27
0147	7/14/2026	JVA 458 LG270000031	2.86
0147	7/14/2026	JVA 458 LG270000028	9.05
0147	7/14/2026	JVA 458 LG270000007	11.38
0147	7/15/2026	EWXP 532 IG270022458	38.55
0147	7/15/2026	EWXP 532 IG270023386	283.21
0147	7/15/2026	EWXP 532 IG270022451	890.95
0147	7/15/2026	EWXP 532 IG270022402	27.02
0147	7/15/2026	EWXP 494 IG270022488	86.67
0147	7/15/2026	EWXP 532 IG270022388	24.02
0147	7/15/2026	EWXP 532 IG270023346	992.90
0147	7/15/2026	EWXP 532 IG270022152	191.93
0147	7/15/2026	EWXP 494 IG270022460	286.00
0147	7/15/2026	EWXP 532 IG270022141	302.04
0147	7/15/2026	EWXP 532 IG270022119	164.05
0147	7/15/2026	EWXP 532 IG270022087	16.18
0147	7/15/2026	EWXP 532 IG270022071	371.80
0147	7/15/2026	EWXP 494 IG270022450	55.11
0147	7/15/2026	EWXP 532 IG270021816	672.68
0147	7/15/2026	EWXP 494 IG270023136	132.66
0147	7/15/2026	EWXP 532 IG270023080	25.46
0147	7/15/2026	EWXP 691 IG270022234	845.88
0147	7/15/2026	EWXP 452 IG270022327	58.25
0147	7/15/2026	EWXP 691 IG270022682	29.34
0147	7/15/2026	EWXP 691 IG270023064	453.20
0147	7/15/2026	EWXP 532 IG270023015	126.52
0147	7/15/2026	EWXP 691 IG270023119	43.32
0147	7/15/2026	EWXP 691 IG270023178	23.17
0147	7/15/2026	EWXP 452 IG270022249	112.12
0147	7/15/2026	EWXP 691 IG270023212	332.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270022049	205.07
0147	7/15/2026	EWXP 691 IG270023222	307.27
0147	7/15/2026	EWXP 555 IG270022610	187.07
0147	7/15/2026	EWXP 494 IG270023100	71.92
0147	7/15/2026	EWXP 532 IG270023443	393.13
0147	7/15/2026	EWXP 494 IG270022545	7.00
0147	7/15/2026	JVA 497 PG270021583	20.11
0147	7/15/2026	EWXP 103 IG270021747	705.52
0147	7/15/2026	EWXP 532 IG270022965	524.98
0147	7/15/2026	EWXP 494 IG270022530	18.43
0147	7/15/2026	EWXP 452 IG270021952	13.38
0147	7/15/2026	EWXP 103 IG270023024	11.41
0147	7/15/2026	EWXP 590 IG270023105	206.41
0147	7/15/2026	EWXP 452 IG270021861	236.87
0147	7/15/2026	C1 492 G2700R25705	1,966,830.58
0147	7/15/2026	EWXP 452 IG270021860	173.77
0147	7/15/2026	EWXP 494 IG270022034	39.01
0147	7/15/2026	JVA 493 PG270021577	1,684.94
0147	7/15/2026	EWXP 494 IG270022029	391.21
0147	7/15/2026	EWXP 532 IG270022964	267.60
0147	7/15/2026	EWXP 494 IG270022002	10.99
0147	7/15/2026	EWXP 494 IG270022649	176.06
0147	7/15/2026	EWXP 494 IG270023138	115.91
0147	7/15/2026	EWXP 532 IG270022909	18.20
0147	7/15/2026	EWXP 494 IG270021658	672.16
0147	7/15/2026	EWXP 532 IG270022894	58.98
0147	7/15/2026	EWXP 532 IG270022883	74.96
0147	7/15/2026	EWXP 452 IG270021685	12.91
0147	7/15/2026	EWXP 452 IG270021677	145.71
0147	7/15/2026	EWXP 494 IG270021866	287.81
0147	7/15/2026	EWXP 452 IG270021660	127.62
0147	7/15/2026	EWXP 494 IG270021863	21.50
0147	7/15/2026	EWXP 452 IG270021601	196.26
0147	7/15/2026	EWXP 555 IG270022373	22.14
0147	7/15/2026	EWXP 452 IG270021620	32.68
0147	7/15/2026	EWXP 494 IG270022525	87.46
0147	7/15/2026	EWXP 201 IG270021979	2.93
0147	7/15/2026	EWXP 494 IG270021702	12.49
0147	7/15/2026	EWXP 201 IG270022143	4.53
0147	7/15/2026	EWXP 494 IG270021825	27.67
0147	7/15/2026	EWXP 494 IG270021819	544.44
0147	7/15/2026	EWXP 494 IG270021811	49.60
0147	7/15/2026	EWXP 494 IG270023294	104.65
0147	7/15/2026	EWXP 494 IG270022692	192.23
0147	7/15/2026	EWXP 494 IG270023332	27.82
0147	7/15/2026	EWXP 494 IG270023348	691.67
0147	7/15/2026	EWXP 494 IG270022650	742.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 532 IG270022778	75.71
0147	7/15/2026	EWXP 494 IG270022513	173.77
0147	7/15/2026	EWXP 494 IG270023362	20.27
0147	7/15/2026	EWXP 494 IG270021798	202.64
0147	7/15/2026	EWXP 532 IG270022760	47.44
0147	7/15/2026	EWXP 494 IG270023383	323.15
0147	7/15/2026	EWXP 532 IG270022710	474.14
0147	7/15/2026	EWXP 494 IG270021768	35.26
0147	7/15/2026	EWXP 494 IG270022502	792.08
0147	7/15/2026	EWXP 532 IG270022708	59.32
0147	7/15/2026	EWXP 494 IG270022702	18.94
0147	7/15/2026	EWXP 452 IG270023101	44.46
0147	7/15/2026	EWXP 532 IG270023392	8.48
0147	7/15/2026	EWXP 494 IG270022255	231.77
0147	7/15/2026	EWXP 601 IG270023016	8.73
0147	7/15/2026	EWXP 601 IG270023042	11.00
0147	7/15/2026	EWXP 494 IG270022231	487.26
0147	7/15/2026	EWXP 494 IG270022827	360.03
0147	7/15/2026	EWXP 601 IG270023127	5.91
0147	7/15/2026	EWXP 494 IG270022228	39.07
0147	7/15/2026	EWXP 601 IG270023274	494.98
0147	7/15/2026	EWXP 494 IG270022608	79.65
0147	7/15/2026	EWXP 494 IG270022191	16.77
0147	7/15/2026	JVA 350 PG270021572	27.82
0147	7/15/2026	EWXP 601 IG270023317	6.05
0147	7/15/2026	EWXP 601 IG270023460	12.05
0147	7/15/2026	EWXP 532 IG270023168	15.72
0147	7/15/2026	JVA 426 PG270021592	62.51
0147	7/15/2026	EWXP 494 IG270022172	189.10
0147	7/15/2026	EWXP 532 IG270023446	573.63
0147	7/15/2026	EWXP 532 IG270023163	666.34
0147	7/15/2026	EWXP 494 IG270022611	125.48
0147	7/15/2026	EWXP 494 IG270022168	276.60
0147	7/15/2026	JVA 426 PG270021574	350.18
0147	7/15/2026	EWXP 494 IG270022841	156.83
0147	7/15/2026	JVA 426 PG270021567	58.50
0147	7/15/2026	EWXP 494 IG270022145	141.43
0147	7/15/2026	EWXP 532 IG270023150	518.40
0147	7/15/2026	EWXP 494 IG270022842	9.55
0147	7/15/2026	EWXP 494 IG270022135	96.13
0147	7/15/2026	EWXP 452 IG270022496	54.44
0147	7/15/2026	EWXP 494 IG270022112	15.55
0147	7/15/2026	EWXP 452 IG270022354	72.23
0147	7/15/2026	EWXP 494 IG270022555	660.06
0147	7/15/2026	EWXP 562 IG270023306	46.12
0147	7/15/2026	JVA 425 PG270021595	117.39
0147	7/15/2026	JVA 425 PG270021558	18.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 532 IG270023316	88.06
0147	7/15/2026	EWXP 532 IG270023257	30.58
0147	7/15/2026	EWXP 601 IG270022473	35.64
0147	7/15/2026	EWXP 494 IG270022773	180.63
0147	7/15/2026	EWXP 601 IG270022501	9.91
0147	7/15/2026	EWXP 532 IG270023202	77.20
0147	7/15/2026	EWXP 601 IG270022974	25.12
0147	7/15/2026	EWXP 494 IG270022653	158.83
0147	7/16/2026	JVA 448 EWXPIG0043	192.28
0147	7/16/2026	JVA 444 PG270021661	7.39
0147	7/16/2026	JVA 444 PG270021621	0.87
0147	7/16/2026	JVA 444 PG270021871	2.52
0147	7/16/2026	JVA 444 PG270022365	20.09
0147	7/16/2026	JVA 482 EWXPIG0045	1,371.87
0147	7/16/2026	JVA 416 EWXPIG0034	14.77
0147	7/16/2026	EWXP 427 IG270023525	4.04
0147	7/16/2026	JVA 444 PG270021630	10.10
0147	7/16/2026	EWXP 427 IG270023661	365.28
0147	7/16/2026	JVA 444 PG270021880	20.95
0147	7/16/2026	JVA 444 PG270021845	61.38
0147	7/16/2026	JVA 444 PG270022158	7.08
0147	7/16/2026	JVA 420 EWXPIG0036	192.81
0147	7/16/2026	JVA 444 PG270021662	19.54
0147	7/16/2026	JVA 444 PG270021889	34.21
0147	7/16/2026	JVA 444 PG270021936	30.70
0147	7/16/2026	JVA 444 EWXPIG0041	5,400.69
0147	7/16/2026	EWXP 427 IG270023965	121.17
0147	7/16/2026	JVA 444 PG270021627	15.34
0147	7/16/2026	EWXP 427 IG270024003	66.45
0147	7/16/2026	JVA 418 EWXPIG0035	59.05
0147	7/16/2026	JVA 478 EWXPIG0044	461.24
0147	7/16/2026	C1 492 G2700R25763	1,842,605.35
0147	7/16/2026	JVA 548 EWXPIG0054	146.43
0147	7/16/2026	JVA 492 EWXPIG0046	183.70
0147	7/16/2026	JVA 444 PG270021638	21.84
0147	7/16/2026	JVA 350 EWXPIG0032	6,064.43
0147	7/16/2026	EWXP 427 IG270023512	1,020.88
0147	7/16/2026	JVA 444 PG270022843	21.23
0147	7/16/2026	JVA 440 EWXPIG0040	48.56
0147	7/16/2026	JVA 444 PG270022229	8.17
0147	7/16/2026	JVA 493 EWXPIG0047	15.00
0147	7/16/2026	EWXP 557 IG270023899	5.49
0147	7/17/2026	EWXP 482 IG270025475	1,067.27
0147	7/17/2026	JVA 494 PG270023576	101.98
0147	7/17/2026	EWXP 482 IG270025927	10.60
0147	7/17/2026	EWXP 482 IG270025777	52.49
0147	7/17/2026	JVA 565 PG270023852	1.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023487	124.23
0147	7/17/2026	EWXP 482 IG270024078	46.26
0147	7/17/2026	EWXP 482 IG270026004	25.67
0147	7/17/2026	JVA 565 PG270023983	40.03
0147	7/17/2026	EWXP 482 IG270024076	28.32
0147	7/17/2026	JVA 494 PG270023655	62.22
0147	7/17/2026	EWXP 482 IG270026013	65.09
0147	7/17/2026	EWXP 482 IG270025012	31.48
0147	7/17/2026	EWXP 482 IG270025764	20.79
0147	7/17/2026	EWXP 482 IG270024985	20.96
0147	7/17/2026	EWXP 416 IG270027020	104.97
0147	7/17/2026	EWXP 482 IG270026174	514.72
0147	7/17/2026	EWXP 482 IG270025763	40.85
0147	7/17/2026	EWXP 482 IG270024524	119.53
0147	7/17/2026	EWXP 482 IG270026200	41.21
0147	7/17/2026	EWXP 482 IG270024044	15.81
0147	7/17/2026	EWXP 482 IG270026243	275.09
0147	7/17/2026	EWXP 482 IG270024040	13.11
0147	7/17/2026	EWXP 482 IG270024021	1,454.98
0147	7/17/2026	EWXP 482 IG270025746	31.96
0147	7/17/2026	EWXP 482 IG270024536	53.89
0147	7/17/2026	EWXP 416 IG270026964	14.07
0147	7/17/2026	EWXP 482 IG270025719	10.38
0147	7/17/2026	EWXP 482 IG270025704	46.72
0147	7/17/2026	EWXP 416 IG270026011	338.83
0147	7/17/2026	EWXP 482 IG270025681	174.90
0147	7/17/2026	EWXP 482 IG270025246	85.75
0147	7/17/2026	EWXP 420 IG270027813	20.27
0147	7/17/2026	EWXP 420 IG270027561	239.48
0147	7/17/2026	EWXP 494 IG270025217	4.52
0147	7/17/2026	EWXP 494 IG270025444	8.01
0147	7/17/2026	JVA 494 PG270023519	1.21
0147	7/17/2026	EWXP 482 IG270024976	112.93
0147	7/17/2026	EWXP 494 IG270025556	5,688.82
0147	7/17/2026	EWXP 416 IG270026072	407.30
0147	7/17/2026	EWXP 494 IG270025623	28.54
0147	7/17/2026	EWXP 482 IG270026258	94.70
0147	7/17/2026	EWXP 420 IG270027848	31.80
0147	7/17/2026	EWXP 494 IG270025648	44.04
0147	7/17/2026	EWXP 494 IG270025683	5.97
0147	7/17/2026	EWXP 482 IG270024573	20.09
0147	7/17/2026	EWXP 416 IG270026699	194.61
0147	7/17/2026	EWXP 494 IG270025716	1,577.26
0147	7/17/2026	EWXP 494 IG270025720	74.53
0147	7/17/2026	EWXP 482 IG270026271	37.31
0147	7/17/2026	EWXP 494 IG270025840	65.21
0147	7/17/2026	EWXP 420 IG270027827	7.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 494 IG270025932	208.58
0147	7/17/2026	EWXP 494 IG270025948	81.36
0147	7/17/2026	EWXP 420 IG270027464	14.28
0147	7/17/2026	EWXP 494 IG270025964	2,121.99
0147	7/17/2026	EWXP 494 IG270026056	75.86
0147	7/17/2026	JVA 426 PG270023848	8.17
0147	7/17/2026	EWXP 482 IG270026308	59.00
0147	7/17/2026	EWXP 482 IG270026449	25.15
0147	7/17/2026	EWXP 494 IG270026203	13.82
0147	7/17/2026	EWXP 494 IG270026204	70.38
0147	7/17/2026	EWXP 494 IG270026228	8.41
0147	7/17/2026	EWXP 494 IG270026289	119.79
0147	7/17/2026	EWXP 494 IG270026290	116.41
0147	7/17/2026	EWXP 482 IG270025662	14.47
0147	7/17/2026	EWXP 482 IG270026496	116.94
0147	7/17/2026	EWXP 482 IG270024585	434.46
0147	7/17/2026	EWXP 482 IG270025661	126.33
0147	7/17/2026	EWXP 482 IG270025658	23.76
0147	7/17/2026	EWXP 482 IG270025656	20.64
0147	7/17/2026	EWXP 482 IG270024588	69.17
0147	7/17/2026	EWXP 482 IG270025636	10.15
0147	7/17/2026	EWXP 416 IG270026229	28.74
0147	7/17/2026	EWXP 482 IG270026546	195.45
0147	7/17/2026	EWXP 482 IG270024958	11.29
0147	7/17/2026	EWXP 482 IG270026596	2.63
0147	7/17/2026	JVA 493 PG270023571	1.32
0147	7/17/2026	EWXP 482 IG270026606	23.92
0147	7/17/2026	EWXP 482 IG270026759	11.89
0147	7/17/2026	JVA 494 PG270023573	70.72
0147	7/17/2026	EWXP 494 IG270026654	73.23
0147	7/17/2026	EWXP 420 IG270027709	60.45
0147	7/17/2026	EWXP 548 IG270027488	148.48
0147	7/17/2026	EWXP 482 IG270025597	12.37
0147	7/17/2026	EWXP 548 IG270027234	23.39
0147	7/17/2026	JVA 494 PG270023733	71.83
0147	7/17/2026	EWXP 482 IG270025523	44.36
0147	7/17/2026	JVA 493 PG270023493	169.24
0147	7/17/2026	EWXP 482 IG270026884	101.93
0147	7/17/2026	EWXP 494 IG270026797	42.62
0147	7/17/2026	EWXP 494 IG270026838	107.40
0147	7/17/2026	EWXP 482 IG270025485	19.39
0147	7/17/2026	EWXP 493 IG270025026	675.01
0147	7/17/2026	JVA 494 PG270023756	20.83
0147	7/17/2026	EWXP 494 IG270026896	50.68
0147	7/17/2026	EWXP 493 IG270025033	374.23
0147	7/17/2026	EWXP 482 IG270024598	14.15
0147	7/17/2026	EWXP 494 IG270026939	5.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270025471	180.15
0147	7/17/2026	JVA 493 PG270023483	149.20
0147	7/17/2026	EWXP 494 IG270027051	583.83
0147	7/17/2026	EWXP 494 IG270027059	1,362.07
0147	7/17/2026	EWXP 494 IG270027227	1,502.77
0147	7/17/2026	EWXP 482 IG270025178	37.72
0147	7/17/2026	EWXP 494 IG270027307	1,483.69
0147	7/17/2026	EWXP 494 IG270027316	1,623.37
0147	7/17/2026	EWXP 416 IG270026916	61.23
0147	7/17/2026	JVA 494 PG270023621	14.26
0147	7/17/2026	EWXP 494 IG270027374	1,793.76
0147	7/17/2026	EWXP 494 IG270027642	5.90
0147	7/17/2026	EWXP 494 IG270027686	1,453.73
0147	7/17/2026	EWXP 494 IG270027721	74.50
0147	7/17/2026	JVA 493 PG270023698	805.90
0147	7/17/2026	EWXP 482 IG270025448	679.99
0147	7/17/2026	JVA 493 PG270023597	93.29
0147	7/17/2026	EWXP 493 IG270025789	11,863.70
0147	7/17/2026	EWXP 482 IG270024953	562.81
0147	7/17/2026	JVA 493 PG270023634	38.50
0147	7/17/2026	EWXP 482 IG270024607	17.09
0147	7/17/2026	JVA 494 PG270024013	54.02
0147	7/17/2026	EWXP 493 IG270025088	121.14
0147	7/17/2026	JVA 494 PG270023550	1.40
0147	7/17/2026	EWXP 482 IG270024634	3,712.34
0147	7/17/2026	EWXP 493 IG270025330	703.92
0147	7/17/2026	EWXP 482 IG270024949	33.26
0147	7/17/2026	JVA 493 PG270023674	43.14
0147	7/17/2026	EWXP 482 IG270024651	11.75
0147	7/17/2026	EWXP 482 IG270024663	16.79
0147	7/17/2026	JVA 494 PG270023996	82.52
0147	7/17/2026	EWXP 482 IG270024691	21.89
0147	7/17/2026	EWXP 420 IG270027449	138.52
0147	7/17/2026	EWXP 482 IG270025203	29.42
0147	7/17/2026	JVA 493 PG270023610	62.66
0147	7/17/2026	EWXP 482 IG270024692	92.81
0147	7/17/2026	JVA 493 PG270023627	6.04
0147	7/17/2026	JVA 494 PG270023993	1.72
0147	7/17/2026	JVA 494 PG270023989	27.38
0147	7/17/2026	EWXP 482 IG270025194	133.65
0147	7/17/2026	EWXP 482 IG270024705	192.82
0147	7/17/2026	JVA 494 PG270023972	45.80
0147	7/17/2026	EWXP 493 IG270026530	607.32
0147	7/17/2026	JVA 494 PG270023564	0.92
0147	7/17/2026	JVA 494 PG270023964	3.68
0147	7/17/2026	JVA 494 PG270023637	9.31
0147	7/17/2026	JVA 494 PG270023941	5.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 546 IG270027908	25.91
0147	7/17/2026	JVA 494 PG270023936	93.98
0147	7/17/2026	JVA 494 PG270023751	1.98
0147	7/17/2026	EWXP 416 IG270026843	68.54
0147	7/17/2026	EWXP 420 IG270027252	12.05
0147	7/17/2026	EWXP 482 IG270024709	14.32
0147	7/17/2026	JVA 494 PG270023928	2.86
0147	7/17/2026	EWXP 101 IG270027906	22.49
0147	7/17/2026	EWXP 482 IG270025443	39.00
0147	7/17/2026	JVA 494 PG270023737	1.99
0147	7/17/2026	EWXP 427 IG270027679	8,990.72
0147	7/17/2026	EWXP 427 IG270027914	362.40
0147	7/17/2026	EWXP 440 IG270024262	97.15
0147	7/17/2026	EWXP 416 IG270026887	2,488.66
0147	7/17/2026	EWXP 440 IG270024564	297.20
0147	7/17/2026	EWXP 482 IG270024720	62.84
0147	7/17/2026	JVA 493 PG270023672	30.24
0147	7/17/2026	EWXP 482 IG270024727	6.15
0147	7/17/2026	JVA 494 PG270023917	31.43
0147	7/17/2026	EWXP 416 IG270026335	98.75
0147	7/17/2026	JVA 494 PG270023680	1.62
0147	7/17/2026	EWXP 482 IG270025438	44.25
0147	7/17/2026	JVA 494 PG270023900	63.86
0147	7/17/2026	JVA 494 PG270023551	124.28
0147	7/17/2026	EWXP 482 IG270024746	30.21
0147	7/17/2026	EWXP 416 IG270026871	1,941.06
0147	7/17/2026	JVA 493 PG270023651	11.71
0147	7/17/2026	EWXP 482 IG270024747	44.34
0147	7/17/2026	JVA 494 PG270023887	75.08
0147	7/17/2026	EWXP 493 IG270025047	49.36
0147	7/17/2026	JVA 494 PG270023882	3.85
0147	7/17/2026	EWXP 482 IG270025361	13.12
0147	7/17/2026	EWXP 482 IG270024769	13.81
0147	7/17/2026	EWXP 482 IG270025351	151.30
0147	7/17/2026	EWXP 482 IG270025336	49.33
0147	7/17/2026	JVA 494 PG270023860	33.37
0147	7/17/2026	EWXP 115 IG270027645	275.64
0147	7/17/2026	EWXP 482 IG270024782	11.72
0147	7/17/2026	EWXP 115 IG270027311	5.84
0147	7/17/2026	JVA 494 PG270023851	11.74
0147	7/17/2026	JVA 493 PG270023601	38.47
0147	7/17/2026	JVA 494 PG270023849	25.31
0147	7/17/2026	JVA 494 PG270023739	2.83
0147	7/17/2026	EWXP 482 IG270024824	60.96
0147	7/17/2026	EWXP 482 IG270024855	9.82
0147	7/17/2026	JVA 494 PG270023836	12.35
0147	7/17/2026	EWXP 482 IG270024859	8.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023829	20.65
0147	7/17/2026	EWXP 482 IG270024874	11.00
0147	7/17/2026	JVA 494 PG270023819	21.80
0147	7/17/2026	JVA 493 PG270023813	225.60
0147	7/17/2026	JVA 494 PG270023696	9.15
0147	7/17/2026	EWXP 482 IG270025324	20.05
0147	7/17/2026	JVA 494 PG270023818	97.02
0147	7/17/2026	EWXP 482 IG270024886	25.52
0147	7/17/2026	JVA 493 PG270023546	11.09
0147	7/17/2026	EWXP 482 IG270024887	19.66
0147	7/17/2026	EWXP 416 IG270027512	122.49
0147	7/17/2026	EWXP 482 IG270025331	26.10
0147	7/17/2026	EWXP 416 IG270027451	167.10
0147	7/17/2026	JVA 494 PG270023572	32.81
0147	7/17/2026	JVA 493 PG270023824	1,350.92
0147	7/17/2026	EWXP 493 IG270026877	32.41
0147	7/17/2026	EWXP 482 IG270024926	22.49
0147	7/17/2026	EWXP 493 IG270025903	6,270.95
0147	7/17/2026	C1 492 G2700R25820	1,141,847.75
0147	7/17/2026	EWXP 565 IG270025548	239.00
0147	7/17/2026	EWXP 565 IG270025405	106.84
0147	7/17/2026	EWXP 565 IG270025207	33.23
0147	7/17/2026	JVA 494 PG270023795	71.74
0147	7/17/2026	EWXP 564 IG270027899	53.33
0147	7/17/2026	EWXP 564 IG270027891	13.55
0147	7/17/2026	EWXP 416 IG270027379	10.63
0147	7/17/2026	EWXP 416 IG270027363	74.49
0147	7/17/2026	EWXP 416 IG270027320	101.99
0147	7/17/2026	EWXP 420 IG270027258	151.67
0147	7/17/2026	EWXP 416 IG270027241	124.62
0147	7/17/2026	EWXP 563 IG270027878	11.43
0147	7/17/2026	EWXP 101 IG270027334	925.24
0147	7/17/2026	JVA 493 PG270023762	6.83
0147	7/17/2026	EWXP 563 IG270027663	900.81
0147	7/17/2026	EWXP 563 IG270027520	590.57
0147	7/17/2026	EWXP 563 IG270027376	63.70
0147	7/17/2026	EWXP 563 IG270027185	76.86
0147	7/17/2026	JVA 494 PG270023786	74.99
0147	7/17/2026	EWXP 416 IG270026809	41.90
0147	7/17/2026	EWXP 482 IG270025108	232.81
0147	7/17/2026	EWXP 420 IG270027419	95.59
0147	7/17/2026	JVA 494 PG270023703	4.74
0147	7/17/2026	EWXP 482 IG270025287	59.32
0147	7/17/2026	EWXP 493 IG270026000	153.38
0147	7/17/2026	EWXP 416 IG270027221	127.85
0147	7/17/2026	EWXP 416 IG270027095	64.25
0147	7/17/2026	EWXP 416 IG270027092	413.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 416 IG270026789	64.84
0147	7/17/2026	JVA 493 PG270023539	455.80
0147	7/17/2026	EWXP 416 IG270027090	218.97
0147	7/17/2026	EWXP 416 IG270026815	82.49
0147	7/17/2026	JVA 493 PG270023771	1.33
0147	7/17/2026	EWXP 526 IG270027504	17.12
0147	7/17/2026	EWXP 526 IG270027544	38.28
0147	7/17/2026	EWXP 526 IG270027837	11.82
0147	7/17/2026	EWXP 482 IG270025068	144.86
0147	7/17/2026	JVA 494 PG270023717	77.64
0147	7/17/2026	EWXP 416 IG270027072	10.97
0147	7/17/2026	EWXP 416 IG270026781	1,309.19
0147	7/17/2026	JVA 494 PG270023554	61.42
0147	7/17/2026	EWXP 493 IG270026103	185.72
0147	7/17/2026	EWXP 482 IG270024432	11.32
0147	7/17/2026	JVA 493 PG270023659	60.57
0147	7/17/2026	EWXP 420 IG270027228	194.38
0147	7/17/2026	EWXP 482 IG270024424	33.56
0147	7/17/2026	JVA 494 PG270023500	10.81
0147	7/17/2026	JVA 493 PG270023559	84.65
0147	7/17/2026	EWXP 482 IG270024370	81.74
0147	7/17/2026	EWXP 493 IG270026199	1,355.83
0147	7/17/2026	EWXP 420 IG270027222	454.84
0147	7/17/2026	EWXP 482 IG270024469	38.55
0147	7/17/2026	EWXP 420 IG270027193	134.66
0147	7/17/2026	EWXP 420 IG270027188	1,370.08
0147	7/17/2026	JVA 493 PG270023811	18.21
0147	7/17/2026	EWXP 482 IG270024351	14.52
0147	7/17/2026	EWXP 482 IG270024350	33.90
0147	7/17/2026	EWXP 420 IG270027968	24.38
0147	7/17/2026	EWXP 482 IG270024346	134.76
0147	7/17/2026	JVA 494 PG270023629	59.04
0147	7/17/2026	EWXP 420 IG270027104	46.83
0147	7/17/2026	EWXP 482 IG270024310	36.72
0147	7/17/2026	JVA 493 PG270023744	1.19
0147	7/17/2026	EWXP 420 IG270027091	11.53
0147	7/17/2026	EWXP 420 IG270027088	54.15
0147	7/17/2026	EWXP 482 IG270024289	284.79
0147	7/17/2026	JVA 494 PG270023656	1.23
0147	7/17/2026	EWXP 420 IG270027087	225.52
0147	7/17/2026	EWXP 420 IG270027069	116.50
0147	7/17/2026	EWXP 482 IG270024284	837.57
0147	7/17/2026	EWXP 420 IG270027048	174.54
0147	7/17/2026	JVA 494 PG270023490	2.89
0147	7/17/2026	EWXP 482 IG270024223	1,293.06
0147	7/17/2026	EWXP 482 IG270025255	71.24
0147	7/17/2026	EWXP 420 IG270026636	5.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 420 IG270026598	490.15
0147	7/17/2026	EWXP 493 IG270025532	35.58
0147	7/17/2026	EWXP 420 IG270026587	22.93
0147	7/17/2026	EWXP 482 IG270024216	231.15
0147	7/17/2026	EWXP 420 IG270027696	15.31
0147	7/17/2026	EWXP 420 IG270026585	182.16
0147	7/17/2026	JVA 493 PG270023533	14.61
0147	7/17/2026	EWXP 420 IG270026526	9.49
0147	7/17/2026	EWXP 420 IG270027973	32.42
0147	7/17/2026	EWXP 482 IG270024209	750.88
0147	7/17/2026	EWXP 493 IG270024575	47.44
0147	7/17/2026	EWXP 420 IG270026481	31.54
0147	7/17/2026	EWXP 482 IG270024205	11.64
0147	7/17/2026	EWXP 493 IG270025870	192.14
0147	7/17/2026	EWXP 482 IG270024179	21.23
0147	7/17/2026	EWXP 482 IG270024470	233.72
0147	7/17/2026	EWXP 420 IG270026472	27.32
0147	7/17/2026	EWXP 482 IG270025852	82.82
0147	7/17/2026	EWXP 482 IG270025830	91.98
0147	7/17/2026	EWXP 420 IG270026441	525.93
0147	7/17/2026	EWXP 420 IG270026319	243.18
0147	7/17/2026	EWXP 482 IG270024163	66.62
0147	7/17/2026	EWXP 482 IG270024160	34.04
0147	7/17/2026	EWXP 482 IG270024145	66.08
0147	7/17/2026	JVA 565 PG270023701	15.22
0147	7/17/2026	EWXP 482 IG270025322	38.20
0147	7/17/2026	EWXP 420 IG270026255	56.45
0147	7/17/2026	EWXP 482 IG270024943	67.46
0147	7/17/2026	EWXP 482 IG270024136	45.22
0147	7/17/2026	JVA 493 PG270023747	43.08
0147	7/18/2026	JVA 458 LG270000107	122.92
0147	7/18/2026	JVA 458 LG270000081	3.49
0147	7/18/2026	JVA 458 LG270000136	2.77
0147	7/18/2026	JVA 458 LG270000142	4.55
0147	7/18/2026	JVA 458 LG270000148	2.89
0147	7/18/2026	JVA 458 LG270000094	14.60
0147	7/18/2026	JVA 458 LG270000150	14.57
0147	7/18/2026	JVA 458 LG270000161	2.89
0147	7/18/2026	JVA 458 LG270000147	2.86
0147	7/18/2026	JVA 458 LG270000095	3,504.54
0147	7/18/2026	JVA 458 LG270000096	2.89
0147	7/18/2026	JVA 458 LG270000097	146.02
0147	7/18/2026	JVA 458 LG270000079	145.88
0147	7/18/2026	JVA 458 LG270000135	3,796.64
0147	7/18/2026	JVA 458 LG270000166	146.02
0147	7/18/2026	JVA 458 LG270000078	2.92
0147	7/18/2026	JVA 458 LG270000141	7.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000134	29.20
0147	7/18/2026	JVA 458 LG270000152	262.44
0147	7/18/2026	JVA 458 LG270000098	1,752.30
0147	7/18/2026	JVA 458 LG270000099	3.12
0147	7/18/2026	JVA 458 LG270000070	29.19
0147	7/18/2026	JVA 458 LG270000133	2.77
0147	7/18/2026	JVA 458 LG270000167	2.91
0147	7/18/2026	JVA 458 LG270000153	2.91
0147	7/18/2026	JVA 458 LG270000132	7.09
0147	7/18/2026	JVA 458 LG270000074	10.25
0147	7/18/2026	JVA 458 LG270000131	2.89
0147	7/18/2026	JVA 458 LG270000080	7.86
0147	7/18/2026	JVA 458 LG270000168	7.30
0147	7/18/2026	JVA 458 LG270000140	87.90
0147	7/18/2026	JVA 458 LG270000100	123.79
0147	7/18/2026	JVA 458 LG270000159	80.59
0147	7/18/2026	JVA 458 LG270000146	292.02
0147	7/18/2026	JVA 458 LG270000130	2.91
0147	7/18/2026	JVA 458 LG270000101	292.02
0147	7/18/2026	JVA 458 LG270000151	2.85
0147	7/18/2026	JVA 458 LG270000129	4.37
0147	7/18/2026	JVA 458 LG270000145	2.19
0147	7/18/2026	JVA 458 LG270000139	240.18
0147	7/18/2026	JVA 458 LG270000073	7.88
0147	7/18/2026	JVA 458 LG270000082	7.30
0147	7/18/2026	JVA 458 LG270000128	2.77
0147	7/18/2026	JVA 458 LG270000155	2.77
0147	7/18/2026	JVA 458 LG270000138	2.77
0147	7/18/2026	JVA 458 LG270000127	2.89
0147	7/18/2026	JVA 458 LG270000102	146.00
0147	7/18/2026	JVA 458 LG270000103	2.89
0147	7/18/2026	JVA 458 LG270000104	2.91
0147	7/18/2026	JVA 458 LG270000162	2.91
0147	7/18/2026	JVA 458 LG270000105	2.77
0147	7/18/2026	JVA 458 LG270000106	7.59
0147	7/18/2026	JVA 458 LG270000154	2.89
0147	7/18/2026	JVA 458 LG270000126	2.89
0147	7/18/2026	JVA 458 LG270000156	2.86
0147	7/18/2026	JVA 458 LG270000108	94.89
0147	7/18/2026	JVA 493 PG270024238	184.14
0147	7/18/2026	JVA 458 LG270000065	4.37
0147	7/18/2026	JVA 458 LG270000157	2.86
0147	7/18/2026	JVA 458 LG270000109	292.02
0147	7/18/2026	JVA 458 LG270000125	73.00
0147	7/18/2026	JVA 458 LG270000072	2,920.43
0147	7/18/2026	JVA 458 LG270000069	5.78
0147	7/18/2026	JVA 458 LG270000075	146.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000077	146.02
0147	7/18/2026	JVA 458 LG270000083	2.91
0147	7/18/2026	JVA 458 LG270000110	503.96
0147	7/18/2026	JVA 458 LG270000066	145.88
0147	7/18/2026	JVA 458 LG270000124	2.83
0147	7/18/2026	JVA 458 LG270000111	1,314.27
0147	7/18/2026	JVA 458 LG270000084	7.30
0147	7/18/2026	JVA 458 LG270000158	291.99
0147	7/18/2026	JVA 458 LG270000112	2.83
0147	7/18/2026	JVA 458 LG270000067	2.85
0147	7/18/2026	JVA 458 LG270000113	584.09
0147	7/18/2026	JVA 458 LG270000114	2.77
0147	7/18/2026	JVA 458 LG270000123	13.84
0147	7/18/2026	JVA 458 LG270000068	7.29
0147	7/18/2026	JVA 458 LG270000076	2.89
0147	7/18/2026	JVA 458 LG270000115	2.89
0147	7/18/2026	JVA 458 LG270000163	73.00
0147	7/18/2026	JVA 458 LG270000116	2.89
0147	7/18/2026	JVA 458 LG270000122	7.88
0147	7/18/2026	JVA 458 LG270000117	82.14
0147	7/18/2026	JVA 458 LG270000118	145.88
0147	7/18/2026	JVA 458 LG270000121	2.77
0147	7/18/2026	JVA 458 LG270000144	4.37
0147	7/18/2026	JVA 458 LG270000085	4.36
0147	7/18/2026	JVA 458 LG270000119	7.27
0147	7/18/2026	JVA 458 LG270000120	4.59
0147	7/18/2026	JVA 458 LG270000137	2.83
0147	7/18/2026	JVA 458 LG270000086	146.00
0147	7/18/2026	JVA 458 LG270000149	7.30
0147	7/18/2026	JVA 458 LG270000087	8.67
0147	7/18/2026	JVA 458 LG270000088	7.30
0147	7/18/2026	JVA 458 LG270000071	22.68
0147	7/18/2026	JVA 458 LG270000089	7.30
0147	7/18/2026	JVA 458 LG270000164	14.57
0147	7/18/2026	JVA 458 LG270000165	4.35
0147	7/18/2026	JVA 458 LG270000090	227.12
0147	7/18/2026	JVA 458 LG270000091	146.00
0147	7/18/2026	JVA 458 LG270000160	730.10
0147	7/18/2026	JVA 458 LG270000092	2.83
0147	7/18/2026	JVA 458 LG270000093	730.12
0147	7/18/2026	JVA 458 LG270000143	2.89
0147	7/20/2026	EWXP 448 IG270033039	153.47
0147	7/20/2026	EWXP 440 IG270032740	45.73
0147	7/20/2026	EWXP 478 IG270034178	1,167.83
0147	7/20/2026	EWXP 478 IG270034148	1,807.00
0147	7/20/2026	EWXP 422 IG270031007	188.21
0147	7/20/2026	EWXP 350 IG270028975	625.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 478 IG270034083	407.29
0147	7/20/2026	EWXP 478 IG270034030	10.81
0147	7/20/2026	EWXP 440 IG270033135	392.97
0147	7/20/2026	EWXP 478 IG270033990	24.11
0147	7/20/2026	EWXP 440 IG270033324	86.92
0147	7/20/2026	EWXP 422 IG270031458	77.09
0147	7/20/2026	EWXP 478 IG270033925	23.87
0147	7/20/2026	EWXP 440 IG270033415	6.82
0147	7/20/2026	EWXP 350 IG270028319	362.44
0147	7/20/2026	EWXP 422 IG270030501	129.44
0147	7/20/2026	EWXP 478 IG270033923	9.38
0147	7/20/2026	EWXP 448 IG270034250	298.06
0147	7/20/2026	EWXP 422 IG270031083	1,077.32
0147	7/20/2026	EWXP 478 IG270033901	13.52
0147	7/20/2026	EWXP 350 IG270028511	626.11
0147	7/20/2026	EWXP 478 IG270033898	18.44
0147	7/20/2026	EWXP 350 IG270028990	76.14
0147	7/20/2026	EWXP 478 IG270033870	26.82
0147	7/20/2026	EWXP 478 IG270033860	42.66
0147	7/20/2026	EWXP 478 IG270033851	8.18
0147	7/20/2026	EWXP 350 IG270028121	11.33
0147	7/20/2026	EWXP 350 IG270029475	412.90
0147	7/20/2026	EWXP 478 IG270033818	2.86
0147	7/20/2026	EWXP 448 IG270034197	207.63
0147	7/20/2026	EWXP 444 IG270029008	2,529.60
0147	7/20/2026	EWXP 448 IG270033050	1,714.11
0147	7/20/2026	EWXP 444 IG270029120	24.65
0147	7/20/2026	EWXP 350 IG270028414	1.36
0147	7/20/2026	EWXP 478 IG270033747	15.55
0147	7/20/2026	EWXP 444 IG270029191	1,373.83
0147	7/20/2026	EWXP 422 IG270031735	152.99
0147	7/20/2026	EWXP 546 IG270035202	16.99
0147	7/20/2026	EWXP 444 IG270029287	1,313.69
0147	7/20/2026	EWXP 350 IG270028835	3,651.39
0147	7/20/2026	EWXP 444 IG270029354	4,029.65
0147	7/20/2026	EWXP 444 IG270029369	6,374.07
0147	7/20/2026	EWXP 444 IG270029371	2,614.02
0147	7/20/2026	EWXP 478 IG270033629	924.46
0147	7/20/2026	EWXP 444 IG270029428	577.63
0147	7/20/2026	EWXP 478 IG270033534	404.20
0147	7/20/2026	EWXP 448 IG270034044	72.91
0147	7/20/2026	EWXP 444 IG270029430	11.05
0147	7/20/2026	EWXP 402 IG270035152	6.06
0147	7/20/2026	EWXP 478 IG270033379	5,695.33
0147	7/20/2026	EWXP 108 IG270034298	325.95
0147	7/20/2026	EWXP 478 IG270033141	136.14
0147	7/20/2026	EWXP 588 IG270034864	30.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270029532	1,054.04
0147	7/20/2026	EWXP 444 IG270029552	3,254.14
0147	7/20/2026	EWXP 422 IG270032157	343.77
0147	7/20/2026	EWXP 350 IG270028999	723.60
0147	7/20/2026	EWXP 422 IG270032120	39.47
0147	7/20/2026	EWXP 478 IG270031248	286.32
0147	7/20/2026	EWXP 444 IG270029575	5,880.76
0147	7/20/2026	EWXP 350 IG270028588	850.39
0147	7/20/2026	EWXP 444 IG270029667	3,050.89
0147	7/20/2026	EWXP 444 IG270029691	1,078.96
0147	7/20/2026	EWXP 444 IG270029725	258.34
0147	7/20/2026	EWXP 350 IG270028315	62.36
0147	7/20/2026	EWXP 422 IG270032094	20.75
0147	7/20/2026	EWXP 444 IG270029791	2,998.27
0147	7/20/2026	EWXP 444 IG270029844	970.23
0147	7/20/2026	EWXP 402 IG270034807	12.97
0147	7/20/2026	EWXP 350 IG270029595	118.58
0147	7/20/2026	EWXP 444 IG270029865	2,443.14
0147	7/20/2026	EWXP 444 IG270029975	535.32
0147	7/20/2026	EWXP 422 IG270031686	21.42
0147	7/20/2026	EWXP 444 IG270029980	7,839.05
0147	7/20/2026	EWXP 448 IG270033979	55.55
0147	7/20/2026	EWXP 588 IG270034895	114.57
0147	7/20/2026	EWXP 444 IG270030063	57.61
0147	7/20/2026	EWXP 444 IG270030100	5,044.93
0147	7/20/2026	EWXP 422 IG270032295	15.94
0147	7/20/2026	EWXP 448 IG270033112	1,092.82
0147	7/20/2026	EWXP 422 IG270032077	18.10
0147	7/20/2026	EWXP 422 IG270032056	53.49
0147	7/20/2026	EWXP 422 IG270032026	526.14
0147	7/20/2026	EWXP 546 IG270035205	430.58
0147	7/20/2026	EWXP 446 IG270031814	35.46
0147	7/20/2026	EWXP 418 IG270033727	12.48
0147	7/20/2026	EWXP 478 IG270035156	5,846.68
0147	7/20/2026	EWXP 444 IG270030132	9,697.32
0147	7/20/2026	EWXP 350 IG270029037	1.86
0147	7/20/2026	EWXP 402 IG270033736	356.37
0147	7/20/2026	EWXP 444 IG270030190	2,300.23
0147	7/20/2026	EWXP 444 IG270030929	17.44
0147	7/20/2026	EWXP 422 IG270032562	320.10
0147	7/20/2026	EWXP 589 IG270035099	324.64
0147	7/20/2026	EWXP 444 IG270030948	273.52
0147	7/20/2026	EWXP 350 IG270029189	2.83
0147	7/20/2026	EWXP 588 IG270035160	388.91
0147	7/20/2026	EWXP 350 IG270028801	6.66
0147	7/20/2026	EWXP 444 IG270031018	3,179.47
0147	7/20/2026	EWXP 350 IG270029217	24.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270031032	71.99
0147	7/20/2026	EWXP 350 IG270028870	77.67
0147	7/20/2026	EWXP 422 IG270031465	72.98
0147	7/20/2026	EWXP 402 IG270035147	38.96
0147	7/20/2026	EWXP 350 IG270029222	1.47
0147	7/20/2026	EWXP 350 IG270028568	642.33
0147	7/20/2026	EWXP 275 IG270034920	56.82
0147	7/20/2026	EWXP 402 IG270034330	5.45
0147	7/20/2026	EWXP 350 IG270028572	287.83
0147	7/20/2026	EWXP 402 IG270034596	92.66
0147	7/20/2026	EWXP 422 IG270032571	317.46
0147	7/20/2026	EWXP 444 IG270031080	40.16
0147	7/20/2026	EWXP 517 IG270032594	49.08
0147	7/20/2026	EWXP 422 IG270032605	64.27
0147	7/20/2026	EWXP 350 IG270028726	7.66
0147	7/20/2026	EWXP 418 IG270032576	46.14
0147	7/20/2026	EWXP 350 IG270029239	8.54
0147	7/20/2026	EWXP 588 IG270034495	83.67
0147	7/20/2026	EWXP 448 IG270033947	795.56
0147	7/20/2026	EWXP 422 IG270032645	5.42
0147	7/20/2026	EWXP 524 IG270034033	134.72
0147	7/20/2026	EWXP 444 IG270031134	18.77
0147	7/20/2026	EWXP 444 IG270031193	14.40
0147	7/20/2026	EWXP 448 IG270032863	190.04
0147	7/20/2026	EWXP 350 IG270029248	435.60
0147	7/20/2026	EWXP 524 IG270034090	886.14
0147	7/20/2026	EWXP 524 IG270034302	15.53
0147	7/20/2026	EWXP 524 IG270034317	557.70
0147	7/20/2026	EWXP 444 IG270031204	23.81
0147	7/20/2026	EWXP 422 IG270031824	110.41
0147	7/20/2026	EWXP 350 IG270029598	15.06
0147	7/20/2026	EWXP 350 IG270028378	7.57
0147	7/20/2026	EWXP 422 IG270031816	35.60
0147	7/20/2026	EWXP 444 IG270031260	63.84
0147	7/20/2026	EWXP 444 IG270031317	519.34
0147	7/20/2026	EWXP 418 IG270032626	275.44
0147	7/20/2026	EWXP 444 IG270031325	320.47
0147	7/20/2026	EWXP 528 IG270034419	375.49
0147	7/20/2026	EWXP 422 IG270031027	2,657.75
0147	7/20/2026	EWXP 418 IG270032664	262.30
0147	7/20/2026	EWXP 350 IG270028828	15.07
0147	7/20/2026	EWXP 444 IG270031444	93.29
0147	7/20/2026	EWXP 350 IG270029256	24.17
0147	7/20/2026	EWXP 402 IG270034986	431.40
0147	7/20/2026	EWXP 448 IG270032961	303.44
0147	7/20/2026	EWXP 478 IG270034220	66.86
0147	7/20/2026	EWXP 402 IG270035141	79.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 418 IG270032684	10,477.92
0147	7/20/2026	EWXP 444 IG270031564	166.67
0147	7/20/2026	EWXP 422 IG270032868	140.11
0147	7/20/2026	EWXP 422 IG270031030	134.66
0147	7/20/2026	EWXP 402 IG270034642	266.21
0147	7/20/2026	EWXP 422 IG270032946	289.15
0147	7/20/2026	EWXP 444 IG270031825	362.22
0147	7/20/2026	EWXP 422 IG270031335	95.11
0147	7/20/2026	EWXP 418 IG270032736	14.60
0147	7/20/2026	EWXP 444 IG270031857	58.51
0147	7/20/2026	EWXP 444 IG270031934	63.49
0147	7/20/2026	EWXP 422 IG270031791	123.08
0147	7/20/2026	EWXP 418 IG270033168	3,102.52
0147	7/20/2026	EWXP 350 IG270028563	3.37
0147	7/20/2026	EWXP 350 IG270029591	60.80
0147	7/20/2026	EWXP 422 IG270031330	19.56
0147	7/20/2026	EWXP 422 IG270031247	146.80
0147	7/20/2026	EWXP 418 IG270033214	15,270.67
0147	7/20/2026	EWXP 402 IG270034647	202.42
0147	7/20/2026	EWXP 350 IG270028297	620.97
0147	7/20/2026	EWXP 546 IG270034576	15.08
0147	7/20/2026	EWXP 448 IG270033518	50.29
0147	7/20/2026	EWXP 422 IG270032283	65.59
0147	7/20/2026	EWXP 350 IG270028750	7,504.00
0147	7/20/2026	EWXP 422 IG270031417	48.50
0147	7/20/2026	EWXP 478 IG270034890	558.07
0147	7/20/2026	EWXP 350 IG270028287	6.38
0147	7/20/2026	EWXP 350 IG270028696	9.46
0147	7/20/2026	EWXP 546 IG270034568	6.49
0147	7/20/2026	EWXP 546 IG270034488	273.70
0147	7/20/2026	EWXP 350 IG270028566	5.37
0147	7/20/2026	EWXP 588 IG270034751	26.41
0147	7/20/2026	EWXP 478 IG270034949	50.18
0147	7/20/2026	EWXP 418 IG270033339	4,000.34
0147	7/20/2026	EWXP 546 IG270034850	7.81
0147	7/20/2026	EWXP 418 IG270033421	71.96
0147	7/20/2026	EWXP 350 IG270029922	7.73
0147	7/20/2026	EWXP 350 IG270028691	9.20
0147	7/20/2026	EWXP 350 IG270028910	6.66
0147	7/20/2026	EWXP 422 IG270031531	77.22
0147	7/20/2026	EWXP 350 IG270028907	6.56
0147	7/20/2026	EWXP 448 IG270033848	139.24
0147	7/20/2026	EWXP 546 IG270034454	6.86
0147	7/20/2026	EWXP 444 IG270031961	44.48
0147	7/20/2026	EWXP 350 IG270028516	22.02
0147	7/20/2026	EWXP 478 IG270034859	7.42
0147	7/20/2026	EWXP 422 IG270031485	4.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 416 IG270034891	10.26
0147	7/20/2026	EWXP 350 IG270029367	338.29
0147	7/20/2026	EWXP 546 IG270034337	384.63
0147	7/20/2026	EWXP 546 IG270034159	23.77
0147	7/20/2026	EWXP 444 IG270032801	606.10
0147	7/20/2026	EWXP 444 IG270032105	59.40
0147	7/20/2026	EWXP 448 IG270034892	40.58
0147	7/20/2026	EWXP 546 IG270033817	170.27
0147	7/20/2026	EWXP 418 IG270032149	2,182.63
0147	7/20/2026	EWXP 478 IG270034809	14.13
0147	7/20/2026	EWXP 478 IG270034959	27.58
0147	7/20/2026	EWXP 448 IG270034841	468.39
0147	7/20/2026	EWXP 588 IG270034805	567.00
0147	7/20/2026	EWXP 101 IG270034394	9.46
0147	7/20/2026	EWXP 402 IG270034708	17.14
0147	7/20/2026	EWXP 448 IG270034662	783.72
0147	7/20/2026	EWXP 350 IG270028659	12.72
0147	7/20/2026	EWXP 422 IG270030827	73.01
0147	7/20/2026	EWXP 546 IG270033502	22.85
0147	7/20/2026	EWXP 350 IG270029356	47.21
0147	7/20/2026	EWXP 588 IG270034814	704.76
0147	7/20/2026	EWXP 350 IG270028918	8.33
0147	7/20/2026	EWXP 418 IG270033532	72.36
0147	7/20/2026	EWXP 478 IG270034760	6.54
0147	7/20/2026	EWXP 448 IG270033143	1,137.54
0147	7/20/2026	EWXP 402 IG270035139	12.35
0147	7/20/2026	EWXP 426 IG270031536	376.47
0147	7/20/2026	EWXP 350 IG270028906	100.07
0147	7/20/2026	EWXP 422 IG270030860	1,949.90
0147	7/20/2026	EWXP 478 IG270034674	2.88
0147	7/20/2026	C1 492 G2700R25877	7,891,892.62
0147	7/20/2026	EWXP 448 IG270034494	374.36
0147	7/20/2026	EWXP 350 IG270028356	2.74
0147	7/20/2026	EWXP 350 IG270029889	5.89
0147	7/20/2026	EWXP 418 IG270033612	15.85
0147	7/20/2026	EWXP 350 IG270028245	5.02
0147	7/20/2026	EWXP 418 IG270033624	914.48
0147	7/20/2026	EWXP 350 IG270028477	313.23
0147	7/20/2026	EWXP 350 IG270028649	10.63
0147	7/20/2026	EWXP 422 IG270032212	243.59
0147	7/20/2026	EWXP 588 IG270034837	57.07
0147	7/20/2026	EWXP 422 IG270031676	100.53
0147	7/20/2026	EWXP 350 IG270028924	210.81
0147	7/20/2026	EWXP 350 IG270028091	83.86
0147	7/20/2026	EWXP 402 IG270034726	57.77
0147	7/20/2026	EWXP 440 IG270030881	7.83
0147	7/20/2026	EWXP 478 IG270034668	14.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 440 IG270031148	6.70
0147	7/20/2026	EWXP 350 IG270028930	714.60
0147	7/20/2026	EWXP 440 IG270031290	7.19
0147	7/20/2026	EWXP 440 IG270031391	1,096.08
0147	7/20/2026	EWXP 440 IG270031585	83.88
0147	7/20/2026	EWXP 448 IG270034417	0.31
0147	7/20/2026	EWXP 546 IG270034918	66.19
0147	7/20/2026	EWXP 418 IG270033668	109.44
0147	7/20/2026	EWXP 440 IG270031633	135.92
0147	7/20/2026	EWXP 478 IG270034655	11.97
0147	7/20/2026	EWXP 440 IG270031739	313.34
0147	7/20/2026	EWXP 422 IG270031180	666.67
0147	7/20/2026	EWXP 350 IG270028742	1.81
0147	7/20/2026	EWXP 350 IG270028898	128.85
0147	7/20/2026	EWXP 440 IG270031760	596.28
0147	7/20/2026	EWXP 440 IG270031761	277.53
0147	7/20/2026	EWXP 440 IG270031918	26.87
0147	7/20/2026	EWXP 588 IG270035197	159.96
0147	7/20/2026	EWXP 440 IG270031919	24.31
0147	7/20/2026	EWXP 350 IG270028632	96.59
0147	7/20/2026	EWXP 350 IG270028096	11.57
0147	7/20/2026	EWXP 478 IG270035078	19.57
0147	7/20/2026	EWXP 478 IG270034625	10.16
0147	7/20/2026	EWXP 440 IG270031922	274.13
0147	7/20/2026	EWXP 444 IG270032368	46.82
0147	7/20/2026	EWXP 350 IG270028966	6.20
0147	7/20/2026	EWXP 440 IG270031931	64.58
0147	7/20/2026	EWXP 440 IG270032204	63.76
0147	7/20/2026	EWXP 440 IG270032208	254.57
0147	7/20/2026	EWXP 478 IG270034549	212.87
0147	7/20/2026	EWXP 448 IG270034404	7,302.16
0147	7/20/2026	EWXP 440 IG270032278	77.66
0147	7/20/2026	EWXP 440 IG270032529	725.69
0147	7/20/2026	EWXP 440 IG270032600	50.34
0147	7/20/2026	EWXP 478 IG270034485	1,010.80
0147	7/20/2026	EWXP 440 IG270032633	226.34
0147	7/20/2026	EWXP 350 IG270028299	225.05
0147	7/20/2026	EWXP 478 IG270034299	14.28
0147	7/20/2026	EWXP 448 IG270034379	844.73
0147	7/20/2026	EWXP 478 IG270034295	29.24
0147	7/20/2026	EWXP 350 IG270028244	6,190.79
0147	7/20/2026	EWXP 478 IG270034267	407.13
0147	7/20/2026	EWXP 446 IG270032040	1,466.81
0147	7/20/2026	EWXP 444 IG270030194	43.57
0147	7/20/2026	EWXP 444 IG270030199	4,775.04
0147	7/20/2026	EWXP 418 IG270032211	389.61
0147	7/20/2026	EWXP 444 IG270030235	133.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270030348	335.77
0147	7/20/2026	EWXP 422 IG270031994	18.98
0147	7/20/2026	EWXP 444 IG270030362	622.55
0147	7/20/2026	EWXP 418 IG270034545	39.68
0147	7/20/2026	EWXP 444 IG270030432	224.58
0147	7/20/2026	EWXP 444 IG270032833	221.23
0147	7/20/2026	EWXP 422 IG270031351	6.57
0147	7/20/2026	EWXP 533 IG270035194	229.55
0147	7/20/2026	EWXP 444 IG270030511	630.57
0147	7/20/2026	EWXP 588 IG270034094	13.66
0147	7/20/2026	EWXP 444 IG270030630	202.93
0147	7/20/2026	EWXP 444 IG270030631	13.89
0147	7/20/2026	EWXP 350 IG270028208	36.50
0147	7/20/2026	EWXP 402 IG270033783	5.26
0147	7/20/2026	EWXP 422 IG270031611	98.97
0147	7/20/2026	EWXP 444 IG270030698	2,744.88
0147	7/20/2026	EWXP 444 IG270030721	37.67
0147	7/20/2026	EWXP 422 IG270031941	65.43
0147	7/20/2026	EWXP 402 IG270033867	250.80
0147	7/20/2026	EWXP 589 IG270034889	781.76
0147	7/20/2026	EWXP 446 IG270032100	318.93
0147	7/20/2026	EWXP 444 IG270030754	494.48
0147	7/20/2026	EWXP 444 IG270030759	1,189.93
0147	7/20/2026	EWXP 418 IG270032246	258.58
0147	7/20/2026	EWXP 350 IG270028734	1,280.38
0147	7/20/2026	EWXP 444 IG270032420	108.30
0147	7/20/2026	EWXP 444 IG270030793	61.47
0147	7/20/2026	EWXP 444 IG270032446	96.17
0147	7/20/2026	EWXP 402 IG270034835	46.53
0147	7/20/2026	EWXP 402 IG270034764	68.83
0147	7/20/2026	EWXP 448 IG270033963	573.78
0147	7/20/2026	EWXP 448 IG270033955	1,352.60
0147	7/20/2026	EWXP 422 IG270031347	166.27
0147	7/20/2026	EWXP 533 IG270034066	114.37
0147	7/20/2026	EWXP 422 IG270032352	536.97
0147	7/20/2026	EWXP 350 IG270029631	158.73
0147	7/20/2026	EWXP 418 IG270032277	1,772.60
0147	7/20/2026	EWXP 446 IG270032649	1,236.91
0147	7/20/2026	EWXP 588 IG270034329	2.19
0147	7/20/2026	EWXP 350 IG270029069	536.47
0147	7/20/2026	EWXP 422 IG270032360	448.51
0147	7/20/2026	EWXP 402 IG270035007	67.60
0147	7/20/2026	EWXP 444 IG270030798	50.44
0147	7/20/2026	EWXP 422 IG270032387	20.05
0147	7/20/2026	EWXP 588 IG270034487	558.34
0147	7/20/2026	EWXP 350 IG270028134	46.23
0147	7/20/2026	EWXP 446 IG270032680	112.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028038	29.48
0147	7/20/2026	EWXP 350 IG270029103	28.03
0147	7/20/2026	EWXP 350 IG270028579	138.57
0147	7/20/2026	EWXP 422 IG270032408	1,318.86
0147	7/20/2026	EWXP 350 IG270028871	9.50
0147	7/20/2026	EWXP 444 IG270030852	48.75
0147	7/20/2026	EWXP 444 IG270030882	209.02
0147	7/20/2026	EWXP 448 IG270032592	295.64
0147	7/20/2026	EWXP 589 IG270034012	4.65
0147	7/20/2026	EWXP 444 IG270030895	66.05
0147	7/20/2026	EWXP 350 IG270029137	158.22
0147	7/20/2026	EWXP 350 IG270028161	71.87
0147	7/20/2026	EWXP 422 IG270032464	12.73
0147	7/20/2026	EWXP 350 IG270029163	52.91
0147	7/20/2026	EWXP 350 IG270028385	167.39
0147	7/20/2026	EWXP 350 IG270029188	465.97
0147	7/21/2026	EWXP 492 IG270037808	208.65
0147	7/21/2026	EWXP 565 IG270040895	207.33
0147	7/21/2026	EWXP 565 IG270041747	160.01
0147	7/21/2026	EWXP 426 IG270039832	1,209.79
0147	7/21/2026	EWXP 425 IG270038099	1,802.24
0147	7/21/2026	EWXP 426 IG270039423	2,497.82
0147	7/21/2026	EWXP 492 IG270037718	744.13
0147	7/21/2026	EWXP 492 IG270038893	172.91
0147	7/21/2026	EWXP 426 IG270041462	1,303.81
0147	7/21/2026	EWXP 458 IG270041470	141.63
0147	7/21/2026	EWXP 565 IG270040830	45.43
0147	7/21/2026	EWXP 497 IG270040896	890.86
0147	7/21/2026	JVA 466 PG270028187	2.14
0147	7/21/2026	EWXP 426 IG270038663	6,027.86
0147	7/21/2026	EWXP 492 IG270037420	107.72
0147	7/21/2026	EWXP 492 IG270038520	63.23
0147	7/21/2026	JVA 466 PG270028454	9.97
0147	7/21/2026	EWXP 444 IG270038535	8,323.12
0147	7/21/2026	EWXP 567 IG270041217	21.17
0147	7/21/2026	EWXP 580 IG270041164	531.16
0147	7/21/2026	EWXP 426 IG270041319	3,290.62
0147	7/21/2026	JVA 537 PG270028446	354.60
0147	7/21/2026	EWXP 492 IG270038760	1,331.14
0147	7/21/2026	EWXP 458 IG270041062	615.73
0147	7/21/2026	EWXP 426 IG270040515	2,324.57
0147	7/21/2026	JVA 466 PG270028113	0.25
0147	7/21/2026	EWXP 444 IG270037039	47,660.31
0147	7/21/2026	EWXP 426 IG270038862	4,007.10
0147	7/21/2026	EWXP 497 IG270040861	668.79
0147	7/21/2026	EWXP 426 IG270039750	4,536.89
0147	7/21/2026	JVA 478 PG270028062	10.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 565 IG270040897	242.36
0147	7/21/2026	JVA 478 PG270028048	4.02
0147	7/21/2026	EWXP 425 IG270038421	654.05
0147	7/21/2026	EWXP 426 IG270041289	79.41
0147	7/21/2026	JVA 478 PG270028346	10.09
0147	7/21/2026	EWXP 458 IG270040653	742.58
0147	7/21/2026	EWXP 592 IG270041607	315.01
0147	7/21/2026	EWXP 426 IG270041246	7,873.51
0147	7/21/2026	EWXP 565 IG270040829	1,343.70
0147	7/21/2026	C1 492 G2700R25940	10,549,120.62
0147	7/21/2026	JVA 466 PG270028070	0.01
0147	7/21/2026	JVA 478 PG270028147	11.65
0147	7/21/2026	EWXP 565 IG270040531	126.59
0147	7/21/2026	EWXP 492 IG270038309	78.96
0147	7/21/2026	EWXP 492 IG270038359	41.38
0147	7/21/2026	EWXP 492 IG270038447	164.77
0147	7/21/2026	JVA 416 PG270028008	0.12
0147	7/21/2026	EWXP 426 IG270038907	2,635.54
0147	7/21/2026	EWXP 492 IG270037424	125.00
0147	7/21/2026	EWXP 580 IG270040785	28.26
0147	7/21/2026	EWXP 492 IG270037886	1,224.66
0147	7/21/2026	EWXP 425 IG270039128	616.64
0147	7/21/2026	EWXP 422 IG270038022	453.68
0147	7/21/2026	EWXP 492 IG270038604	14.84
0147	7/21/2026	EWXP 579 IG270041013	10.38
0147	7/21/2026	EWXP 425 IG270038374	677.77
0147	7/21/2026	EWXP 506 IG270037767	84.13
0147	7/21/2026	EWXP 492 IG270037438	120.01
0147	7/21/2026	EWXP 592 IG270041218	270.84
0147	7/21/2026	EWXP 426 IG270040349	2,951.45
0147	7/21/2026	EWXP 579 IG270041819	6.54
0147	7/21/2026	EWXP 579 IG270040522	27.60
0147	7/21/2026	EWXP 492 IG270037440	198.33
0147	7/21/2026	EWXP 426 IG270041090	5,042.60
0147	7/21/2026	EWXP 425 IG270037948	89.27
0147	7/21/2026	EWXP 492 IG270037509	1,290.15
0147	7/21/2026	EWXP 492 IG270038261	106.57
0147	7/21/2026	EWXP 579 IG270041761	152.03
0147	7/21/2026	EWXP 426 IG270039857	3,290.98
0147	7/21/2026	EWXP 492 IG270037805	258.14
0147	7/21/2026	EWXP 425 IG270037625	1,175.07
0147	7/21/2026	EWXP 497 IG270040623	42.41
0147	7/21/2026	EWXP 565 IG270040677	76.23
0147	7/21/2026	EWXP 565 IG270041108	25.77
0147	7/21/2026	EWXP 506 IG270037078	826.84
0147	7/21/2026	JVA 478 PG270028083	3.27
0147	7/21/2026	EWXP 492 IG270037519	108.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 426 IG270038227	3,676.13
0147	7/21/2026	EWXP 567 IG270041776	421.81
0147	7/21/2026	JVA 444 PG270027996	581.69
0147	7/21/2026	EWXP 492 IG270037582	67.33
0147	7/21/2026	EWXP 492 IG270037593	127.50
0147	7/21/2026	EWXP 506 IG270036925	6.16
0147	7/21/2026	EWXP 492 IG270038395	50.13
0147	7/21/2026	EWXP 497 IG270040387	115.37
0147	7/21/2026	JVA 406 PG270028401	4.65
0147	7/21/2026	EWXP 492 IG270037664	214.82
0147	7/21/2026	JVA 444 PG270028258	26.61
0147	7/21/2026	EWXP 426 IG270039202	4,210.19
0147	7/21/2026	EWXP 492 IG270037875	355.06
0147	7/21/2026	EWXP 426 IG270040882	4,101.39
0147	7/21/2026	EWXP 565 IG270041204	27.68
0147	7/21/2026	EWXP 492 IG270038845	149.21
0147	7/21/2026	EWXP 492 IG270038209	100.37
0147	7/21/2026	EWXP 426 IG270038066	2,819.79
0147	7/21/2026	EWXP 426 IG270040320	4,823.24
0147	7/21/2026	EWXP 494 IG270036944	1,910.78
0147	7/21/2026	JVA 406 PG270028249	1.79
0147	7/21/2026	JVA 416 PG270028275	461.44
0147	7/21/2026	EWXP 492 IG270038203	74.83
0147	7/21/2026	EWXP 425 IG270039028	1,497.32
0147	7/21/2026	EWXP 492 IG270038166	301.20
0147	7/21/2026	EWXP 494 IG270037019	3.24
0147	7/21/2026	EWXP 565 IG270041293	101.45
0147	7/21/2026	EWXP 425 IG270038211	1,044.15
0147	7/21/2026	EWXP 492 IG270037144	213.42
0147	7/21/2026	EWXP 426 IG270040616	3,534.86
0147	7/21/2026	EWXP 426 IG270039342	4,477.20
0147	7/21/2026	EWXP 494 IG270037075	12.01
0147	7/21/2026	EWXP 565 IG270041314	137.65
0147	7/21/2026	EWXP 425 IG270038270	27.79
0147	7/21/2026	EWXP 492 IG270037854	403.21
0147	7/21/2026	JVA 340 PG270028046	149.69
0147	7/21/2026	EWXP 426 IG270040169	4,013.37
0147	7/21/2026	EWXP 494 IG270037141	2,562.15
0147	7/21/2026	JVA 416 PG270028140	8.36
0147	7/21/2026	EWXP 497 IG270041688	837.29
0147	7/21/2026	EWXP 494 IG270037196	1,659.08
0147	7/21/2026	EWXP 565 IG270041403	147.16
0147	7/21/2026	EWXP 497 IG270040364	2,034.68
0147	7/21/2026	EWXP 497 IG270041679	1,029.46
0147	7/21/2026	EWXP 426 IG270040692	3,260.81
0147	7/21/2026	EWXP 426 IG270040102	9.73
0147	7/21/2026	JVA 478 PG270028514	0.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 497 IG270041625	79.20
0147	7/21/2026	EWXP 494 IG270037251	10.34
0147	7/21/2026	EWXP 492 IG270038820	348.28
0147	7/21/2026	EWXP 492 IG270037186	124.17
0147	7/21/2026	JVA 478 PG270028242	4.90
0147	7/21/2026	EWXP 494 IG270037333	1,868.57
0147	7/21/2026	JVA 466 PG270028022	2.20
0147	7/21/2026	EWXP 492 IG270037721	385.36
0147	7/21/2026	EWXP 494 IG270037398	1,772.22
0147	7/21/2026	EWXP 497 IG270041516	1,438.70
0147	7/21/2026	EWXP 494 IG270037412	1,981.98
0147	7/21/2026	EWXP 557 IG270040770	265.29
0147	7/21/2026	JVA 406 PG270028129	10.64
0147	7/21/2026	EWXP 494 IG270038054	5.78
0147	7/21/2026	JVA 478 PG270028417	2.27
0147	7/21/2026	EWXP 494 IG270038759	11.80
0147	7/21/2026	EWXP 494 IG270038925	46.68
0147	7/21/2026	EWXP 497 IG270041359	1,712.10
0147	7/21/2026	EWXP 492 IG270037227	159.32
0147	7/21/2026	JVA 546 PG270028292	64.89
0147	7/21/2026	EWXP 492 IG270037723	137.73
0147	7/21/2026	JVA 340 PG270028348	4.58
0147	7/21/2026	EWXP 497 IG270041239	18.23
0147	7/21/2026	EWXP 426 IG270040142	2,957.35
0147	7/21/2026	JVA 478 PG270027994	0.71
0147	7/21/2026	EWXP 592 IG270040596	1,383.72
0147	7/21/2026	EWXP 444 IG270037867	3,686.54
0147	7/21/2026	EWXP 492 IG270037692	30.13
0147	7/21/2026	JVA 478 PG270028254	2.95
0147	7/21/2026	EWXP 492 IG270039404	185.33
0147	7/21/2026	EWXP 497 IG270041227	575.01
0147	7/21/2026	JVA 406 PG270027991	3.20
0147	7/21/2026	EWXP 492 IG270037930	987.51
0147	7/21/2026	EWXP 426 IG270038050	1,531.96
0147	7/21/2026	EWXP 426 IG270040020	2,001.70
0147	7/21/2026	EWXP 492 IG270037780	526.27
0147	7/21/2026	EWXP 426 IG270038813	3,414.04
0147	7/21/2026	EWXP 426 IG270038304	2,200.32
0147	7/21/2026	EWXP 426 IG270040338	4,082.97
0147	7/21/2026	EWXP 425 IG270039185	668.41
0147	7/21/2026	EWXP 492 IG270037947	444.65
0147	7/21/2026	EWXP 492 IG270037138	49.39
0147	7/21/2026	EWXP 492 IG270038805	126.60
0147	7/21/2026	EWXP 492 IG270037375	64.96
0147	7/21/2026	EWXP 444 IG270036701	41.44
0147	7/21/2026	EWXP 492 IG270037707	50.71
0147	7/21/2026	JVA 444 PG270028100	431.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/21/2026	EWXP 426 IG270040091	3,932.67
0147	7/21/2026	EWXP 426 IG270040367	21.00
0147	7/21/2026	EWXP 426 IG270040757	5,366.89
0147	7/21/2026	EWXP 591 IG270041773	44.76
0147	7/21/2026	EWXP 426 IG270039900	8,224.16
0147	7/21/2026	EWXP 497 IG270041131	566.97
0147	7/21/2026	EWXP 524 IG270041078	1,729.86
0147	7/21/2026	EWXP 426 IG270040143	3,717.75
0147	7/21/2026	EWXP 426 IG270039402	1,402.11
0147	7/21/2026	EWXP 492 IG270038344	186.27
0147	7/21/2026	EWXP 426 IG270040573	116.28
0147	7/21/2026	EWXP 492 IG270037084	51.49
0147	7/21/2026	EWXP 492 IG270038578	65.36
0147	7/21/2026	EWXP 426 IG270039746	2,164.17
0147	7/21/2026	EWXP 565 IG270041645	98.76
0147	7/21/2026	EWXP 425 IG270037494	837.04
0147	7/21/2026	EWXP 492 IG270037413	144.77
0147	7/21/2026	EWXP 579 IG270041550	1.49
0147	7/21/2026	EWXP 492 IG270037842	8.28
0147	7/21/2026	EWXP 497 IG270040964	2,091.43
0147	7/22/2026	JVA 416 PG270036321	6.76
0147	7/22/2026	JVA 420 PG270036535	6.15
0147	7/22/2026	JVA 416 PG270036311	0.32
0147	7/22/2026	JVA 416 PG270036308	1.39
0147	7/22/2026	JVA 420 PG270036536	0.72
0147	7/22/2026	JVA 416 PG270036299	1.30
0147	7/22/2026	JVA 416 PG270036298	0.41
0147	7/22/2026	JVA 416 PG270036286	3.93
0147	7/22/2026	JVA 420 PG270036552	1.40
0147	7/22/2026	JVA 416 PG270036253	5.02
0147	7/22/2026	JVA 420 PG270036601	7.42
0147	7/22/2026	JVA 416 PG270036246	61.31
0147	7/22/2026	JVA 420 PG270036655	1.04
0147	7/22/2026	JVA 416 PG270036205	1.48
0147	7/22/2026	JVA 416 PG270036130	1.98
0147	7/22/2026	JVA 416 PG270036007	4.40
0147	7/22/2026	JVA 416 PG270035940	13.89
0147	7/22/2026	JVA 420 PG270036886	6.48
0147	7/22/2026	JVA 416 PG270035926	7.49
0147	7/22/2026	JVA 416 PG270035897	7.76
0147	7/22/2026	JVA 416 PG270035819	435.57
0147	7/22/2026	JVA 555 PG270036726	148.66
0147	7/22/2026	EWXP 493 IG270042122	51.74
0147	7/22/2026	EWXP 493 IG270042157	471.50
0147	7/22/2026	EWXP 493 IG270042160	95.61
0147	7/22/2026	EWXP 493 IG270042217	376.38
0147	7/22/2026	EWXP 493 IG270042238	577.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	EWXP 493 IG270042246	3,800.50
0147	7/22/2026	EWXP 493 IG270042299	962.57
0147	7/22/2026	EWXP 493 IG270042328	25.93
0147	7/22/2026	EWXP 493 IG270042392	58.12
0147	7/22/2026	JVA 546 PG270036932	0.89
0147	7/22/2026	EWXP 493 IG270042406	29.28
0147	7/22/2026	EWXP 493 IG270042425	23.40
0147	7/22/2026	EWXP 493 IG270042434	47.75
0147	7/22/2026	EWXP 493 IG270042438	6.54
0147	7/22/2026	EWXP 493 IG270042440	119.53
0147	7/22/2026	EWXP 493 IG270042449	128.08
0147	7/22/2026	EWXP 493 IG270042486	58.16
0147	7/22/2026	EWXP 493 IG270042524	573.55
0147	7/22/2026	EWXP 493 IG270042526	148.63
0147	7/22/2026	EWXP 493 IG270042543	383.15
0147	7/22/2026	EWXP 493 IG270042551	71.52
0147	7/22/2026	EWXP 493 IG270042591	16.53
0147	7/22/2026	EWXP 493 IG270042605	61.50
0147	7/22/2026	EWXP 493 IG270042615	995.71
0147	7/22/2026	EWXP 493 IG270042622	394.25
0147	7/22/2026	EWXP 493 IG270042630	131.96
0147	7/22/2026	JVA 546 PG270036801	18.25
0147	7/22/2026	JVA 546 PG270036791	52.65
0147	7/22/2026	JVA 546 PG270036774	9.76
0147	7/22/2026	JVA 546 PG270036705	6.57
0147	7/22/2026	JVA 546 PG270036692	89.14
0147	7/22/2026	JVA 546 PG270036677	32.80
0147	7/22/2026	JVA 406 PG270035803	9.58
0147	7/22/2026	JVA 546 PG270036641	7.01
0147	7/22/2026	JVA 442 PG270036301	116.48
0147	7/22/2026	JVA 546 PG270036626	9.80
0147	7/22/2026	JVA 546 PG270036523	7.93
0147	7/22/2026	JVA 446 PG270035777	2.71
0147	7/22/2026	JVA 446 PG270036139	38.00
0147	7/22/2026	JVA 446 PG270036494	143.63
0147	7/22/2026	JVA 446 PG270036513	7.62
0147	7/22/2026	JVA 546 PG270036198	35.99
0147	7/22/2026	JVA 546 PG270036188	12.90
0147	7/22/2026	JVA 546 PG270036173	10.99
0147	7/22/2026	JVA 546 PG270036172	7.70
0147	7/22/2026	JVA 546 PG270036155	2.58
0147	7/22/2026	EWXP 494 IG270042611	333.51
0147	7/22/2026	JVA 569 PG270036357	23.62
0147	7/22/2026	C1 492 G2700R26003	2,184,517.46
0147	7/22/2026	JVA 492 PG270036704	2.74
0147	7/22/2026	JVA 492 PG270036532	0.82
0147	7/22/2026	JVA 492 PG270036520	5.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270036511	23.77
0147	7/22/2026	JVA 492 PG270036505	1.83
0147	7/22/2026	JVA 492 PG270036501	2.75
0147	7/22/2026	JVA 492 PG270036489	0.87
0147	7/22/2026	JVA 492 PG270036452	0.78
0147	7/22/2026	JVA 492 PG270036436	5.79
0147	7/22/2026	JVA 492 PG270036428	1.16
0147	7/22/2026	JVA 448 PG270035798	169.02
0147	7/22/2026	JVA 448 PG270035817	6.95
0147	7/22/2026	JVA 492 PG270036336	1.20
0147	7/22/2026	JVA 448 PG270035847	141.81
0147	7/22/2026	JVA 492 PG270036284	7.78
0147	7/22/2026	JVA 492 PG270036238	2.71
0147	7/22/2026	JVA 448 PG270035876	5.39
0147	7/22/2026	JVA 492 PG270036227	0.07
0147	7/22/2026	JVA 448 PG270035896	3.17
0147	7/22/2026	JVA 448 PG270035919	0.45
0147	7/22/2026	JVA 492 PG270036212	0.84
0147	7/22/2026	JVA 448 PG270035958	159.99
0147	7/22/2026	JVA 448 PG270035960	3.01
0147	7/22/2026	JVA 448 PG270036055	24.74
0147	7/22/2026	JVA 448 PG270036115	49.94
0147	7/22/2026	JVA 448 PG270036141	1.56
0147	7/22/2026	JVA 492 PG270036185	23.05
0147	7/22/2026	JVA 448 PG270036167	20.12
0147	7/22/2026	JVA 492 PG270036104	3.44
0147	7/22/2026	JVA 448 PG270036180	58.49
0147	7/22/2026	JVA 492 PG270036100	1.90
0147	7/22/2026	JVA 448 PG270036213	3.86
0147	7/22/2026	JVA 448 PG270036225	0.93
0147	7/22/2026	JVA 448 PG270036262	5.12
0147	7/22/2026	JVA 492 PG270036058	0.34
0147	7/22/2026	JVA 448 PG270036391	27.50
0147	7/22/2026	JVA 448 PG270036438	20.61
0147	7/22/2026	JVA 492 PG270036036	2.75
0147	7/22/2026	JVA 448 PG270036527	54.32
0147	7/22/2026	JVA 492 PG270036032	1.29
0147	7/22/2026	JVA 448 PG270036568	13.16
0147	7/22/2026	JVA 492 PG270036000	0.92
0147	7/22/2026	JVA 448 PG270036590	105.55
0147	7/22/2026	JVA 448 PG270036596	1.46
0147	7/22/2026	JVA 492 PG270035997	0.99
0147	7/22/2026	JVA 448 PG270036627	18.32
0147	7/22/2026	JVA 492 PG270035989	1.56
0147	7/22/2026	JVA 448 PG270036674	15.30
0147	7/22/2026	JVA 492 PG270035984	138.81
0147	7/22/2026	JVA 448 PG270036755	3.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 448 PG270036775	19.74
0147	7/22/2026	JVA 492 PG270035978	6.25
0147	7/22/2026	JVA 492 PG270035971	1.10
0147	7/22/2026	JVA 492 PG270035959	0.47
0147	7/22/2026	JVA 492 PG270035957	2.88
0147	7/22/2026	JVA 492 PG270035927	0.68
0147	7/22/2026	JVA 492 PG270035898	9.30
0147	7/22/2026	JVA 492 PG270035852	0.97
0147	7/22/2026	JVA 452 PG270036169	7.07
0147	7/22/2026	JVA 492 PG270035799	1.74
0147	7/22/2026	JVA 452 PG270036178	37.21
0147	7/22/2026	JVA 452 PG270036200	6.48
0147	7/22/2026	JVA 492 PG270035787	0.16
0147	7/22/2026	JVA 452 PG270036382	1.86
0147	7/22/2026	JVA 492 PG270035762	1.28
0147	7/22/2026	JVA 452 PG270036570	3.54
0147	7/22/2026	JVA 492 PG270035760	14.39
0147	7/22/2026	EWXP 565 IG270042306	13.39
0147	7/22/2026	JVA 588 PG270036133	5.23
0147	7/22/2026	JVA 588 PG270036331	10.13
0147	7/22/2026	JVA 588 PG270036364	114.84
0147	7/22/2026	JVA 588 PG270036840	4.04
0147	7/22/2026	JVA 588 PG270036842	17.55
0147	7/22/2026	JVA 589 PG270036252	50.08
0147	7/22/2026	JVA 589 PG270036266	5.87
0147	7/22/2026	JVA 589 PG270036739	7.09
0147	7/22/2026	JVA 592 PG270036417	5.73
0147	7/22/2026	JVA 592 PG270036488	25.11
0147	7/22/2026	JVA 592 PG270036725	99.92
0147	7/22/2026	JVA 592 PG270036896	2.36
0147	7/22/2026	JVA 691 PG270036433	0.61
0147	7/22/2026	JVA 691 PG270036528	4.95
0147	7/22/2026	JVA 101 PG270036149	3.31
0147	7/22/2026	JVA 101 PG270036186	691.70
0147	7/22/2026	JVA 101 PG270036231	7.21
0147	7/22/2026	JVA 101 PG270036424	19.60
0147	7/22/2026	JVA 101 PG270036455	46.37
0147	7/22/2026	JVA 101 PG270036844	6.00
0147	7/22/2026	JVA 101 PG270036876	982.76
0147	7/22/2026	JVA 101 PG270036888	289.29
0147	7/22/2026	JVA 103 PG270036271	1.87
0147	7/22/2026	JVA 115 PG270036427	5.35
0147	7/22/2026	JVA 532 PG270036813	8.43
0147	7/22/2026	JVA 532 PG270036787	22.10
0147	7/22/2026	JVA 532 PG270036778	0.14
0147	7/22/2026	JVA 532 PG270036637	16.45
0147	7/22/2026	JVA 532 PG270036606	1.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 532 PG270036604	15.34
0147	7/22/2026	JVA 532 PG270036571	3.29
0147	7/22/2026	JVA 532 PG270036502	0.19
0147	7/22/2026	JVA 532 PG270036393	0.74
0147	7/22/2026	JVA 532 PG270036372	10.73
0147	7/22/2026	JVA 532 PG270036288	4.23
0147	7/22/2026	JVA 532 PG270036279	23.22
0147	7/22/2026	JVA 532 PG270036136	18.24
0147	7/22/2026	JVA 532 PG270036085	16.17
0147	7/22/2026	JVA 532 PG270036075	0.96
0147	7/22/2026	JVA 532 PG270036035	0.80
0147	7/22/2026	JVA 532 PG270035975	14.62
0147	7/22/2026	JVA 532 PG270035937	3.18
0147	7/22/2026	JVA 440 PG270035751	30.17
0147	7/22/2026	JVA 440 PG270035754	31.09
0147	7/22/2026	JVA 440 PG270035763	31.46
0147	7/22/2026	JVA 440 PG270035771	22.02
0147	7/22/2026	JVA 440 PG270035778	0.20
0147	7/22/2026	JVA 440 PG270035830	2.14
0147	7/22/2026	JVA 440 PG270035900	6.40
0147	7/22/2026	JVA 440 PG270036013	3.57
0147	7/22/2026	JVA 440 PG270036030	5.18
0147	7/22/2026	JVA 440 PG270036033	4.50
0147	7/22/2026	JVA 440 PG270036045	5.71
0147	7/22/2026	JVA 440 PG270036053	31.22
0147	7/22/2026	JVA 440 PG270036123	24.79
0147	7/22/2026	JVA 440 PG270036170	34.08
0147	7/22/2026	JVA 440 PG270036303	23.98
0147	7/22/2026	JVA 440 PG270036352	5.27
0147	7/22/2026	JVA 440 PG270036375	1.14
0147	7/22/2026	JVA 440 PG270036381	6.18
0147	7/22/2026	JVA 440 PG270036406	13.58
0147	7/22/2026	JVA 440 PG270036510	2.30
0147	7/22/2026	JVA 440 PG270036600	40.16
0147	7/22/2026	JVA 420 PG270035868	2.95
0147	7/22/2026	JVA 420 PG270035920	1.06
0147	7/22/2026	JVA 420 PG270035963	4.92
0147	7/22/2026	JVA 420 PG270035993	11.57
0147	7/22/2026	JVA 420 PG270036026	0.77
0147	7/22/2026	JVA 420 PG270036073	0.56
0147	7/22/2026	JVA 420 PG270036220	0.63
0147	7/22/2026	JVA 420 PG270036268	12.36
0147	7/22/2026	JVA 416 PG270036817	1.06
0147	7/22/2026	JVA 416 PG270036740	3.21
0147	7/22/2026	JVA 420 PG270036292	1.59
0147	7/22/2026	JVA 416 PG270036721	81.75
0147	7/22/2026	JVA 420 PG270036422	20.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 420 PG270036480	11.43
0147	7/22/2026	JVA 416 PG270036638	14.44
0147	7/22/2026	JVA 416 PG270036531	0.16
0147	7/22/2026	JVA 416 PG270036454	104.64
0147	7/22/2026	JVA 416 PG270036448	2.24
0147	7/22/2026	JVA 416 PG270036402	0.70
0147	7/22/2026	JVA 416 PG270036349	7.36
0147	7/23/2026	JVA 494 PG270042170	385.27
0147	7/23/2026	JVA 493 PG270041863	7.00
0147	7/23/2026	JVA 494 PG270041860	16.53
0147	7/23/2026	EWXP 578 IG270042667	32.25
0147	7/23/2026	JVA 494 PG270042602	15.95
0147	7/23/2026	EWXP 350 IG270042680	0.28
0147	7/23/2026	JVA 494 PG270041901	32.40
0147	7/23/2026	JVA 494 PG270042443	375.63
0147	7/23/2026	EWXP 280 IG270042824	23.99
0147	7/23/2026	JVA 494 PG270041905	472.15
0147	7/23/2026	JVA 493 PG270041869	2.46
0147	7/23/2026	EWXP 480 IG270042825	110.77
0147	7/23/2026	EWXP 557 IG270042905	1,793.40
0147	7/23/2026	JVA 493 PG270041988	58.64
0147	7/23/2026	EWXP 578 IG270042843	33.53
0147	7/23/2026	EWXP 578 IG270043013	24.79
0147	7/23/2026	EWXP 360 IG270042646	80.36
0147	7/23/2026	JVA 494 PG270042213	68.13
0147	7/23/2026	JVA 493 PG270041847	5.51
0147	7/23/2026	EWXP 480 IG270042977	58.32
0147	7/23/2026	JVA 494 PG270041896	810.82
0147	7/23/2026	JVA 201 PG270042661	0.92
0147	7/23/2026	JVA 494 PG270042418	19.17
0147	7/23/2026	JVA 494 PG270041855	14.56
0147	7/23/2026	EWXP 537 IG270042772	1,394.57
0147	7/23/2026	JVA 493 PG270041881	51.08
0147	7/23/2026	JVA 494 PG270042492	4.52
0147	7/23/2026	JVA 494 PG270041922	0.11
0147	7/23/2026	JVA 494 PG270042571	4.80
0147	7/23/2026	JVA 494 PG270041972	327.37
0147	7/23/2026	JVA 494 PG270041850	2.79
0147	7/23/2026	JVA 360 PG270042978	6.30
0147	7/23/2026	JVA 494 PG270041969	18.43
0147	7/23/2026	JVA 494 PG270042077	1.46
0147	7/23/2026	EWXP 480 IG270042898	144.03
0147	7/23/2026	JVA 360 PG270042851	1.93
0147	7/23/2026	JVA 494 PG270041965	212.90
0147	7/23/2026	JVA 494 PG270042270	1.10
0147	7/23/2026	JVA 360 PG270042791	218.46
0147	7/23/2026	EWXP 578 IG270042671	214.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	JVA 493 PG270041941	62.53
0147	7/23/2026	JVA 494 PG270042019	21.18
0147	7/23/2026	JVA 494 PG270041962	7.38
0147	7/23/2026	C1 492 G2700R26066	1,596,766.62
0147	7/23/2026	JVA 493 PG270041857	3.09
0147	7/23/2026	EWXP 558 IG270043029	90.95
0147	7/23/2026	JVA 494 PG270042244	3.47
0147	7/23/2026	JVA 360 PG270042640	0.99
0147	7/23/2026	JVA 494 PG270042389	6.43
0147	7/23/2026	EWXP 480 IG270042895	2,504.43
0147	7/23/2026	JVA 494 PG270042028	5.88
0147	7/23/2026	JVA 494 PG270042024	24.67
0147	7/23/2026	EWXP 442 IG270042649	75.37
0147	7/23/2026	JVA 494 PG270041928	9.90
0147	7/23/2026	EWXP 442 IG270042711	6.68
0147	7/23/2026	JVA 494 PG270042378	12.05
0147	7/23/2026	EWXP 442 IG270042799	61.97
0147	7/23/2026	JVA 494 PG270042227	2.96
0147	7/23/2026	EWXP 442 IG270042901	1,508.48
0147	7/23/2026	EWXP 493 IG270042768	323.32
0147	7/23/2026	EWXP 537 IG270042677	2.18
0147	7/23/2026	JVA 494 PG270042207	22.12
0147	7/23/2026	JVA 494 PG270041908	1,472.69
0147	7/23/2026	JVA 494 PG270042065	211.36
0147	7/23/2026	EWXP 442 IG270042908	194.22
0147	7/23/2026	EWXP 360 IG270042881	98.99
0147	7/23/2026	EWXP 442 IG270043005	173.87
0147	7/23/2026	JVA 494 PG270042012	3.31
0147	7/23/2026	EWXP 444 IG270042770	36.45
0147	7/23/2026	JVA 494 PG270041921	13.39
0147	7/23/2026	JVA 494 PG270042377	40.58
0147	7/23/2026	JVA 493 PG270041862	126.89
0147	7/23/2026	JVA 494 PG270042609	10.66
0147	7/23/2026	JVA 494 PG270042137	20.39
0147	7/23/2026	JVA 494 PG270041924	3.17
0147	7/23/2026	EWXP 480 IG270042874	1,112.81
0147	7/23/2026	JVA 494 PG270041904	294.21
0147	7/23/2026	JVA 494 PG270041835	5.09
0147	7/23/2026	JVA 494 PG270042130	24.02
0147	7/24/2026	EWXP 444 IG270043340	6.90
0147	7/24/2026	EWXP 444 IG270043164	1.31
0147	7/24/2026	EWXP 480 IG270043947	9.67
0147	7/24/2026	EWXP 494 IG270043337	61.84
0147	7/24/2026	EWXP 444 IG270043158	15.26
0147	7/24/2026	EWXP 494 IG270043348	975.83
0147	7/24/2026	EWXP 494 IG270043476	8.92
0147	7/24/2026	EWXP 494 IG270043541	9.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 494 IG270043613	17.96
0147	7/24/2026	EWXP 497 IG270043731	0.06
0147	7/24/2026	EWXP 494 IG270043628	6,609.84
0147	7/24/2026	EWXP 494 IG270043689	1,902.33
0147	7/24/2026	EWXP 494 IG270043838	11.54
0147	7/24/2026	EWXP 452 IG270043415	12.48
0147	7/24/2026	EWXP 422 IG270043187	4.78
0147	7/24/2026	EWXP 494 IG270043865	68.45
0147	7/24/2026	EWXP 494 IG270043881	26.96
0147	7/24/2026	EWXP 494 IG270043949	2,793.44
0147	7/24/2026	EWXP 422 IG270043745	118.24
0147	7/24/2026	EWXP 101 IG270043660	11.01
0147	7/24/2026	EWXP 201 IG270043526	561.01
0147	7/24/2026	EWXP 444 IG270043152	61.46
0147	7/24/2026	EWXP 497 IG270043734	5.90
0147	7/24/2026	EWXP 444 IG270043759	99.69
0147	7/24/2026	EWXP 444 IG270043135	7.42
0147	7/24/2026	EWXP 426 IG270043445	22.33
0147	7/24/2026	EWXP 444 IG270043328	18.67
0147	7/24/2026	EWXP 444 IG270043680	49.42
0147	7/24/2026	EWXP 444 IG270043121	40.02
0147	7/24/2026	EWXP 444 IG270043664	8.58
0147	7/24/2026	EWXP 426 IG270043463	193.68
0147	7/24/2026	EWXP 426 IG270043596	90.81
0147	7/24/2026	EWXP 426 IG270043620	34.40
0147	7/24/2026	EWXP 201 IG270043480	161.18
0147	7/24/2026	EWXP 444 IG270043581	6.07
0147	7/24/2026	EWXP 426 IG270043643	132.72
0147	7/24/2026	EWXP 444 IG270043419	27.40
0147	7/24/2026	EWXP 201 IG270043472	467.30
0147	7/24/2026	EWXP 444 IG270043774	40.26
0147	7/24/2026	EWXP 426 IG270043654	138.67
0147	7/24/2026	EWXP 426 IG270043695	74.79
0147	7/24/2026	EWXP 201 IG270043127	1,375.64
0147	7/24/2026	EWXP 444 IG270043402	77.01
0147	7/24/2026	EWXP 426 IG270043738	6.03
0147	7/24/2026	EWXP 426 IG270043751	13.31
0147	7/24/2026	EWXP 426 IG270043770	24.44
0147	7/24/2026	EWXP 426 IG270043782	149.78
0147	7/24/2026	EWXP 444 IG270043698	10.29
0147	7/24/2026	C1 492 G2700R26124	1,088,958.91
0147	7/24/2026	EWXP 444 IG270043567	6.15
0147	7/24/2026	EWXP 426 IG270043787	105.33
0147	7/24/2026	EWXP 422 IG270043725	15.59
0147	7/24/2026	EWXP 426 IG270043790	170.63
0147	7/24/2026	EWXP 426 IG270043793	116.79
0147	7/24/2026	EWXP 426 IG270043808	126.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 201 IG270043438	2,308.84
0147	7/24/2026	EWXP 426 IG270043814	123.62
0147	7/24/2026	EWXP 426 IG270043822	54.37
0147	7/24/2026	EWXP 426 IG270043835	11.89
0147	7/24/2026	EWXP 444 IG270043524	17.09
0147	7/24/2026	EWXP 426 IG270043852	52.71
0147	7/24/2026	EWXP 426 IG270043854	69.35
0147	7/24/2026	EWXP 422 IG270043544	5.94
0147	7/24/2026	EWXP 426 IG270043857	29.46
0147	7/24/2026	EWXP 422 IG270043500	50.79
0147	7/24/2026	EWXP 444 IG270043598	257.24
0147	7/24/2026	EWXP 425 IG270043531	123.79
0147	7/24/2026	EWXP 425 IG270043549	12.37
0147	7/24/2026	EWXP 444 IG270043311	7.75
0147	7/24/2026	EWXP 426 IG270043860	101.24
0147	7/24/2026	EWXP 422 IG270043431	7.65
0147	7/24/2026	EWXP 444 IG270043231	5.21
0147	7/24/2026	EWXP 444 IG270043702	8.85
0147	7/24/2026	EWXP 426 IG270043884	24.06
0147	7/24/2026	EWXP 426 IG270043904	30.10
0147	7/24/2026	EWXP 422 IG270043355	9.60
0147	7/24/2026	EWXP 425 IG270043630	39.71
0147	7/24/2026	EWXP 557 IG270043644	4,943.16
0147	7/24/2026	EWXP 201 IG270043246	319.88
0147	7/24/2026	EWXP 201 IG270043244	386.02
0147	7/24/2026	EWXP 418 IG270043758	8.41
0147	7/24/2026	EWXP 425 IG270043855	2.19
0147	7/24/2026	EWXP 201 IG270043219	436.42
0147	7/24/2026	EWXP 426 IG270043934	13.62
0147	7/24/2026	EWXP 426 IG270043969	20.72
0147	7/24/2026	EWXP 444 IG270043484	4.78
0147	7/24/2026	EWXP 201 IG270043194	1,251.73
0147	7/24/2026	EWXP 444 IG270043195	28.14
0147	7/24/2026	EWXP 426 IG270043971	69.60
0147	7/24/2026	EWXP 444 IG270043191	354.70
0147	7/24/2026	EWXP 444 IG270043169	63.85
0147	7/24/2026	EWXP 418 IG270043683	0.13
0147	7/24/2026	EWXP 426 IG270043983	10.11
0147	7/24/2026	EWXP 201 IG270043185	52,222.10
0147	7/24/2026	EWXP 422 IG270043334	51.44
0147	7/24/2026	EWXP 426 IG270043987	61.81
0147	7/24/2026	EWXP 418 IG270043656	25.12
0147	7/24/2026	EWXP 426 IG270043994	94.53
0147	7/24/2026	EWXP 425 IG270043864	2.78
0147	7/24/2026	EWXP 444 IG270043400	10.78
0147	7/24/2026	EWXP 444 IG270043387	5.52
0147	7/24/2026	EWXP 201 IG270043155	67.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 418 IG270043576	1.13
0147	7/24/2026	EWXP 418 IG270043393	9.56
0147	7/24/2026	EWXP 422 IG270043326	10.81
0147	7/24/2026	EWXP 418 IG270043299	1.36
0147	7/24/2026	EWXP 418 IG270043203	7.13
0147	7/24/2026	EWXP 497 IG270043761	3.99
0147	7/24/2026	EWXP 201 IG270043122	522.91
0147	7/24/2026	EWXP 422 IG270043806	44.12
0147	7/24/2026	EWXP 201 IG270043081	2,109.10
0147	7/24/2026	EWXP 444 IG270043384	35.11
0147	7/24/2026	EWXP 444 IG270043373	15.44
0147	7/24/2026	EWXP 201 IG270043075	57.48
0147	7/24/2026	EWXP 444 IG270043752	15.64
0147	7/24/2026	EWXP 201 IG270043074	580.67
0147	7/24/2026	EWXP 444 IG270043166	1.17
0147	7/24/2026	EWXP 444 IG270043465	55.96
0147	7/24/2026	EWXP 593 IG270043956	3,646.88
0147	7/24/2026	EWXP 422 IG270043694	11.23
0147	7/24/2026	EWXP 497 IG270043780	12.37
0147	7/24/2026	EWXP 497 IG270043532	21.85
0147	7/24/2026	EWXP 426 IG270043718	135.77
0147	7/24/2026	EWXP 497 IG270043624	29.85
0147	7/24/2026	EWXP 497 IG270043930	2.91
0147	7/24/2026	EWXP 497 IG270043900	0.22
0147	7/24/2026	EWXP 426 IG270043703	54.76
0147	7/24/2026	EWXP 497 IG270043891	2.93
0147	7/25/2026	JVA 478 PG270043083	9.28
0147	7/25/2026	JVA 340 PG270043133	38.39
0147	7/25/2026	JVA 494 PG270043065	0.26
0147	7/25/2026	JVA 494 PG270043271	185.31
0147	7/27/2026	EWXP 509 IG270045665	832.65
0147	7/27/2026	EWXL 458 IG270000230	15.18
0147	7/27/2026	EWXP 684 IG270045194	12.80
0147	7/27/2026	EWXP 684 IG270045545	5.41
0147	7/27/2026	EWXP 684 IG270045615	50.57
0147	7/27/2026	EWXP 466 IG270045869	543.73
0147	7/27/2026	EWXP 684 IG270046138	38.70
0147	7/27/2026	EWXP 684 IG270046298	7.44
0147	7/27/2026	EWXP 684 IG270046307	9.58
0147	7/27/2026	EWXP 101 IG270046834	17.38
0147	7/27/2026	EWXP 684 IG270046375	29.11
0147	7/27/2026	EWXP 101 IG270046893	95.76
0147	7/27/2026	EWXP 684 IG270046428	77.27
0147	7/27/2026	EWXP 684 IG270046461	8.03
0147	7/27/2026	EWXP 684 IG270046598	300.23
0147	7/27/2026	EWXP 684 IG270046729	35.53
0147	7/27/2026	EWXP 684 IG270046849	8.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 478 IG270045036	13.30
0147	7/27/2026	EWXP 507 IG270046237	111.80
0147	7/27/2026	EWXP 507 IG270046202	95.79
0147	7/27/2026	EWXL 458 IG270000231	6,370.95
0147	7/27/2026	EWXP 507 IG270046137	62.29
0147	7/27/2026	EWXP 101 IG270046929	319.38
0147	7/27/2026	EWXL 458 IG270000232	14.60
0147	7/27/2026	EWXP 426 IG270045129	95.66
0147	7/27/2026	EWXP 426 IG270045529	28.17
0147	7/27/2026	EWXP 507 IG270045941	12.01
0147	7/27/2026	EWXP 101 IG270046934	1,223.53
0147	7/27/2026	EWXP 360 IG270044851	96.64
0147	7/27/2026	EWXP 406 IG270045161	65.61
0147	7/27/2026	EWXP 507 IG270045491	42.94
0147	7/27/2026	EWXP 406 IG270045578	76.02
0147	7/27/2026	EWXL 458 IG270000233	29.16
0147	7/27/2026	EWXP 507 IG270045452	59.85
0147	7/27/2026	EWXP 370 IG270044673	137.58
0147	7/27/2026	EWXL 458 IG270000234	4.37
0147	7/27/2026	EWXP 426 IG270045646	3.76
0147	7/27/2026	EWXL 458 IG270000235	9.87
0147	7/27/2026	EWXP 507 IG270045393	51.88
0147	7/27/2026	EWXP 426 IG270046176	9.74
0147	7/27/2026	EWXP 360 IG270044891	50.71
0147	7/27/2026	EWXP 426 IG270046181	14.17
0147	7/27/2026	EWXL 458 IG270000236	2.89
0147	7/27/2026	EWXP 507 IG270045185	283.96
0147	7/27/2026	EWXP 406 IG270045472	60.38
0147	7/27/2026	EWXL 458 IG270000237	2.91
0147	7/27/2026	EWXP 360 IG270044898	98.08
0147	7/27/2026	EWXP 507 IG270044821	14.72
0147	7/27/2026	EWXP 466 IG270046127	277.11
0147	7/27/2026	EWXP 406 IG270045599	156.27
0147	7/27/2026	EWXP 370 IG270044571	44.52
0147	7/27/2026	EWXP 102 IG270045299	28.19
0147	7/27/2026	EWXP 466 IG270046144	126.22
0147	7/27/2026	EWXL 458 IG270000238	2.91
0147	7/27/2026	EWXL 458 IG270000239	149.67
0147	7/27/2026	EWXP 692 IG270046412	33.41
0147	7/27/2026	EWXP 692 IG270046651	1,014.48
0147	7/27/2026	EWXP 102 IG270046771	12.15
0147	7/27/2026	EWXP 692 IG270046917	3.58
0147	7/27/2026	EWXP 370 IG270044300	52.94
0147	7/27/2026	EWXL 458 IG270000240	8.76
0147	7/27/2026	EWXP 370 IG270044285	535.71
0147	7/27/2026	EWXP 310 IG270044483	8.09
0147	7/27/2026	EWXP 695 IG270046344	101.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 370 IG270044249	11.76
0147	7/27/2026	EWXP 370 IG270044233	26.46
0147	7/27/2026	EWXP 406 IG270045513	210.89
0147	7/27/2026	EWXP 569 IG270046820	371.26
0147	7/27/2026	EWXP 370 IG270044196	743.47
0147	7/27/2026	EWXP 370 IG270044172	31.25
0147	7/27/2026	EWXP 370 IG270044130	358.85
0147	7/27/2026	EWXP 370 IG270044079	150.55
0147	7/27/2026	EWXP 370 IG270044027	27.47
0147	7/27/2026	EWXP 466 IG270046353	323.20
0147	7/27/2026	EWXP 370 IG270044022	438.89
0147	7/27/2026	EWXP 167 IG270045636	92.49
0147	7/27/2026	EWXP 406 IG270045482	17.51
0147	7/27/2026	EWXP 360 IG270046466	792.91
0147	7/27/2026	EWXP 360 IG270046091	274.09
0147	7/27/2026	EWXP 360 IG270045910	220.68
0147	7/27/2026	EWXP 360 IG270045865	1,185.62
0147	7/27/2026	EWXP 156 IG270045469	79.09
0147	7/27/2026	EWXP 360 IG270045769	1,456.25
0147	7/27/2026	EWXP 360 IG270044966	39.51
0147	7/27/2026	EWXP 406 IG270045487	97.37
0147	7/27/2026	EWXP 503 IG270046538	76.95
0147	7/27/2026	EWXP 110 IG270046527	195.66
0147	7/27/2026	EWXP 503 IG270046362	142.79
0147	7/27/2026	EWXR 593 IG270000086	1,671.50
0147	7/27/2026	EWXP 360 IG270045607	53.63
0147	7/27/2026	EWXP 360 IG270044969	138.56
0147	7/27/2026	EWXR 593 IG270000093	1,835.32
0147	7/27/2026	EWXP 360 IG270045526	86.51
0147	7/27/2026	EWXP 360 IG270045470	262.33
0147	7/27/2026	EWXP 360 IG270045398	2,662.25
0147	7/27/2026	EWXP 360 IG270045345	48.25
0147	7/27/2026	EWXR 593 IG270000100	1,260.86
0147	7/27/2026	EWXP 569 IG270046885	296.43
0147	7/27/2026	EWXP 360 IG270045310	95.84
0147	7/27/2026	EWXP 109 IG270045933	31.47
0147	7/27/2026	EWXP 360 IG270045263	71.06
0147	7/27/2026	EWXP 105 IG270045786	226.70
0147	7/27/2026	EWXR 593 IG270000103	2,606.80
0147	7/27/2026	EWXP 360 IG270045170	585.45
0147	7/27/2026	EWXR 593 IG270000112	658.81
0147	7/27/2026	EWXR 593 IG270000113	1,130.44
0147	7/27/2026	EWXP 204 IG270046669	3,037.55
0147	7/27/2026	EWXR 593 IG270000121	538.98
0147	7/27/2026	EWXP 360 IG270045081	70.00
0147	7/27/2026	EWXP 406 IG270045559	1.04
0147	7/27/2026	EWXP 557 IG270046013	77.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 557 IG270046430	59.05
0147	7/27/2026	EWXP 557 IG270046491	4,684.95
0147	7/27/2026	EWXP 444 IG270044752	6.16
0147	7/27/2026	EWXP 406 IG270045570	14.07
0147	7/27/2026	EWXP 445 IG270045156	558.61
0147	7/27/2026	C1 492 G2700R26180	11,197,448.65
0147	7/27/2026	EWXP 406 IG270045186	281.26
0147	7/27/2026	EWXP 310 IG270044178	19.52
0147	7/27/2026	EWXP 330 IG270044204	286.35
0147	7/27/2026	EWXP 295 IG270046816	21.87
0147	7/27/2026	EWXP 330 IG270044513	0.42
0147	7/27/2026	EWXP 295 IG270046725	5.46
0147	7/27/2026	EWXP 295 IG270046722	684.25
0147	7/27/2026	EWXP 295 IG270046514	5.74
0147	7/27/2026	EWXP 295 IG270046488	206.19
0147	7/27/2026	EWXP 295 IG270046399	145.04
0147	7/27/2026	EWXP 406 IG270045276	346.77
0147	7/27/2026	EWXP 340 IG270044142	22.06
0147	7/27/2026	EWXP 406 IG270045950	122.37
0147	7/27/2026	EWXP 340 IG270044336	10.84
0147	7/27/2026	EWXP 493 IG270046167	31.48
0147	7/27/2026	EWXP 340 IG270044526	104.11
0147	7/27/2026	EWXP 340 IG270044560	512.36
0147	7/27/2026	EWXP 310 IG270044173	13.67
0147	7/27/2026	EWXP 295 IG270046129	16.17
0147	7/27/2026	EWXP 340 IG270044818	8,655.77
0147	7/27/2026	EWXP 340 IG270044906	238.53
0147	7/27/2026	EWXP 586 IG270044261	13.45
0147	7/27/2026	EWXP 586 IG270044291	8.64
0147	7/27/2026	EWXP 295 IG270045799	336.37
0147	7/27/2026	EWXP 340 IG270044940	608.54
0147	7/27/2026	EWXP 586 IG270044348	18.24
0147	7/27/2026	EWXP 586 IG270044368	8.34
0147	7/27/2026	EWXP 586 IG270044397	960.98
0147	7/27/2026	EWXP 586 IG270044419	16.90
0147	7/27/2026	EWXP 101 IG270045792	244.26
0147	7/27/2026	EWXP 340 IG270045114	448.60
0147	7/27/2026	EWXP 340 IG270045320	18.45
0147	7/27/2026	EWXP 586 IG270044442	113.23
0147	7/27/2026	EWXP 586 IG270044470	49.97
0147	7/27/2026	EWXP 586 IG270044667	2,443.60
0147	7/27/2026	EWXP 586 IG270044671	16.19
0147	7/27/2026	EWXP 340 IG270045443	16.46
0147	7/27/2026	EWXP 406 IG270045277	108.03
0147	7/27/2026	EWXP 586 IG270044786	587.43
0147	7/27/2026	EWXP 586 IG270044826	6.76
0147	7/27/2026	EWXP 586 IG270044827	522.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 295 IG270045758	6.52
0147	7/27/2026	EWXP 406 IG270045285	11.54
0147	7/27/2026	EWXP 406 IG270045115	11.52
0147	7/27/2026	EWXP 586 IG270044896	7.83
0147	7/27/2026	EWXP 406 IG270045059	156.66
0147	7/27/2026	EWXP 406 IG270045055	16.77
0147	7/27/2026	EWXP 586 IG270044897	396.86
0147	7/27/2026	EWXP 310 IG270044213	27.48
0147	7/27/2026	EWXP 586 IG270044997	250.11
0147	7/27/2026	EWXP 406 IG270044996	28.01
0147	7/27/2026	EWXP 586 IG270045014	54.38
0147	7/27/2026	EWXP 586 IG270045128	9.77
0147	7/27/2026	EWXL 458 IG270000169	14.60
0147	7/27/2026	EWXP 406 IG270044953	176.70
0147	7/27/2026	EWXP 586 IG270045329	15.23
0147	7/27/2026	EWXL 458 IG270000170	14.60
0147	7/27/2026	EWXL 458 IG270000171	29.20
0147	7/27/2026	EWXP 406 IG270044930	11.30
0147	7/27/2026	EWXL 458 IG270000172	7.59
0147	7/27/2026	EWXP 406 IG270044920	91.26
0147	7/27/2026	EWXP 406 IG270045972	21.54
0147	7/27/2026	EWXP 406 IG270044872	43.61
0147	7/27/2026	EWXL 458 IG270000173	43.80
0147	7/27/2026	EWXP 587 IG270045440	103.94
0147	7/27/2026	EWXL 458 IG270000174	5.62
0147	7/27/2026	EWXP 406 IG270044782	10.48
0147	7/27/2026	EWXP 587 IG270045904	729.08
0147	7/27/2026	EWXP 406 IG270044765	100.29
0147	7/27/2026	EWXP 101 IG270045980	485.06
0147	7/27/2026	EWXP 425 IG270045857	91.18
0147	7/27/2026	EWXL 458 IG270000175	146.85
0147	7/27/2026	EWXP 310 IG270044358	1,488.81
0147	7/27/2026	EWXP 406 IG270044609	197.79
0147	7/27/2026	EWXL 458 IG270000176	8.67
0147	7/27/2026	EWXL 458 IG270000177	2.91
0147	7/27/2026	EWXP 406 IG270044517	24.21
0147	7/27/2026	EWXP 406 IG270045803	104.76
0147	7/27/2026	EWXL 458 IG270000178	292.02
0147	7/27/2026	EWXL 458 IG270000179	2.77
0147	7/27/2026	EWXP 290 IG270046770	50.35
0147	7/27/2026	EWXP 406 IG270045538	16.46
0147	7/27/2026	EWXP 406 IG270044364	122.31
0147	7/27/2026	EWXL 458 IG270000180	14.57
0147	7/27/2026	EWXP 290 IG270046744	2,932.38
0147	7/27/2026	EWXP 101 IG270046158	586.02
0147	7/27/2026	EWXL 458 IG270000181	87.60
0147	7/27/2026	EWXP 406 IG270046040	137.63

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000182	14.60
0147	7/27/2026	EWXP 290 IG270045891	48.25
0147	7/27/2026	EWXL 458 IG270000183	1,460.25
0147	7/27/2026	EWXP 406 IG270046064	3.81
0147	7/27/2026	EWXP 290 IG270045528	23.36
0147	7/27/2026	EWXL 458 IG270000184	2.89
0147	7/27/2026	EWXP 406 IG270044298	265.91
0147	7/27/2026	EWXP 360 IG270044104	0.79
0147	7/27/2026	EWXL 458 IG270000185	2.91
0147	7/27/2026	EWXP 360 IG270044110	4.58
0147	7/27/2026	EWXL 458 IG270000186	2.89
0147	7/27/2026	EWXL 458 IG270000187	1,898.32
0147	7/27/2026	EWXP 101 IG270046218	712.26
0147	7/27/2026	EWXL 458 IG270000188	2.77
0147	7/27/2026	EWXP 406 IG270046263	68.38
0147	7/27/2026	EWXP 360 IG270044154	43.64
0147	7/27/2026	EWXL 458 IG270000189	2.89
0147	7/27/2026	EWXL 458 IG270000190	10.25
0147	7/27/2026	EWXP 406 IG270045755	971.90
0147	7/27/2026	EWXP 360 IG270044201	2,500.86
0147	7/27/2026	EWXL 458 IG270000191	1,752.27
0147	7/27/2026	EWXP 492 IG270044188	67.73
0147	7/27/2026	EWXP 285 IG270045844	52.15
0147	7/27/2026	EWXP 406 IG270045313	27.07
0147	7/27/2026	EWXL 458 IG270000192	146.02
0147	7/27/2026	EWXP 360 IG270044275	44.39
0147	7/27/2026	EWXL 458 IG270000193	2.91
0147	7/27/2026	EWXP 101 IG270046386	12.42
0147	7/27/2026	EWXL 458 IG270000194	145.88
0147	7/27/2026	EWXP 360 IG270044332	11.81
0147	7/27/2026	EWXP 406 IG270046272	7.90
0147	7/27/2026	EWXL 458 IG270000195	14.60
0147	7/27/2026	EWXP 360 IG270044337	413.98
0147	7/27/2026	EWXL 458 IG270000196	145.88
0147	7/27/2026	EWXP 101 IG270046520	623.55
0147	7/27/2026	EWXP 360 IG270044351	86.45
0147	7/27/2026	EWXL 458 IG270000197	2.77
0147	7/27/2026	EWXP 406 IG270045782	265.02
0147	7/27/2026	EWXL 458 IG270000198	2.89
0147	7/27/2026	EWXL 458 IG270000199	1,752.27
0147	7/27/2026	EWXP 406 IG270045687	79.13
0147	7/27/2026	EWXL 458 IG270000200	7.30
0147	7/27/2026	EWXP 406 IG270046299	604.94
0147	7/27/2026	EWXP 101 IG270046532	313.75
0147	7/27/2026	EWXP 360 IG270044396	3,466.80
0147	7/27/2026	EWXP 406 IG270046304	5.97
0147	7/27/2026	EWXL 458 IG270000201	7.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 360 IG270044460	47.76
0147	7/27/2026	EWXL 458 IG270000202	2.86
0147	7/27/2026	EWXP 406 IG270045535	11.07
0147	7/27/2026	EWXL 458 IG270000203	14.54
0147	7/27/2026	EWXL 458 IG270000204	2.89
0147	7/27/2026	EWXP 101 IG270046571	72.35
0147	7/27/2026	EWXP 360 IG270044528	48.19
0147	7/27/2026	EWXP 528 IG270046674	157.57
0147	7/27/2026	EWXL 458 IG270000205	584.10
0147	7/27/2026	EWXP 210 IG270046588	68.61
0147	7/27/2026	EWXP 528 IG270046592	9.14
0147	7/27/2026	EWXL 458 IG270000206	14.46
0147	7/27/2026	EWXL 458 IG270000207	209.75
0147	7/27/2026	EWXL 458 IG270000208	89.40
0147	7/27/2026	EWXP 204 IG270046851	19.42
0147	7/27/2026	EWXL 458 IG270000209	1,059.86
0147	7/27/2026	EWXL 458 IG270000210	139.41
0147	7/27/2026	EWXR 593 IG270000120	835.32
0147	7/27/2026	EWXL 458 IG270000211	5.83
0147	7/27/2026	EWXP 360 IG270044647	282.11
0147	7/27/2026	EWXP 101 IG270046628	309.44
0147	7/27/2026	EWXL 458 IG270000212	438.07
0147	7/27/2026	EWXP 511 IG270046327	1,278.31
0147	7/27/2026	EWXP 511 IG270046248	3.58
0147	7/27/2026	EWXP 511 IG270045893	2.56
0147	7/27/2026	EWXL 458 IG270000213	7.58
0147	7/27/2026	EWXP 511 IG270045242	703.95
0147	7/27/2026	EWXL 458 IG270000214	2.91
0147	7/27/2026	EWXP 360 IG270044717	43.12
0147	7/27/2026	EWXP 406 IG270045167	179.05
0147	7/27/2026	EWXL 458 IG270000215	2.89
0147	7/27/2026	EWXL 458 IG270000216	3.42
0147	7/27/2026	EWXL 458 IG270000217	2.77
0147	7/27/2026	EWXP 510 IG270046482	10.84
0147	7/27/2026	EWXP 360 IG270044723	40.75
0147	7/27/2026	EWXL 458 IG270000218	2.92
0147	7/27/2026	EWXP 510 IG270046284	34.07
0147	7/27/2026	EWXP 406 IG270045400	64.48
0147	7/27/2026	EWXP 360 IG270044758	44.11
0147	7/27/2026	EWXP 510 IG270046133	24.83
0147	7/27/2026	EWXL 458 IG270000219	167.59
0147	7/27/2026	EWXP 101 IG270046728	608.53
0147	7/27/2026	EWXP 360 IG270044767	50.67
0147	7/27/2026	EWXP 466 IG270045246	243.49
0147	7/27/2026	EWXP 510 IG270046112	20.68
0147	7/27/2026	EWXL 458 IG270000220	2.77
0147	7/27/2026	EWXP 510 IG270046095	21.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000221	2.86
0147	7/27/2026	EWXP 510 IG270046028	905.40
0147	7/27/2026	EWXL 458 IG270000222	7.88
0147	7/27/2026	EWXP 101 IG270046738	7.85
0147	7/27/2026	EWXL 458 IG270000223	7.30
0147	7/27/2026	EWXP 510 IG270045617	47.61
0147	7/27/2026	EWXP 466 IG270045701	234.31
0147	7/27/2026	EWXL 458 IG270000224	3.90
0147	7/27/2026	EWXL 458 IG270000225	233.63
0147	7/27/2026	EWXP 360 IG270044776	83.76
0147	7/27/2026	EWXL 458 IG270000226	2.86
0147	7/27/2026	EWXL 458 IG270000227	37.94
0147	7/27/2026	EWXL 458 IG270000228	438.06
0147	7/27/2026	EWXP 466 IG270045813	831.31
0147	7/27/2026	EWXP 101 IG270046772	89.50
0147	7/27/2026	EWXL 458 IG270000229	2.86
0147	7/27/2026	EWXP 466 IG270045839	79.31
0147	7/27/2026	EWXP 406 IG270045434	105.64
0147	7/28/2026	EWXP 426 IG270047379	7.11
0147	7/28/2026	EWXP 350 IG270047628	5.87
0147	7/28/2026	EWXP 509 IG270047567	80.51
0147	7/28/2026	EWXP 466 IG270047411	22.81
0147	7/28/2026	EWXP 466 IG270047470	14.90
0147	7/28/2026	EWXP 466 IG270047695	20.11
0147	7/28/2026	EWXP 426 IG270047720	4.56
0147	7/28/2026	EWXP 426 IG270047719	10.82
0147	7/28/2026	EWXP 426 IG270047715	4.50
0147	7/28/2026	EWXP 426 IG270047696	12.94
0147	7/28/2026	EWXP 426 IG270047684	7.03
0147	7/28/2026	EWXP 426 IG270047678	8.88
0147	7/28/2026	EWXP 426 IG270047667	6.76
0147	7/28/2026	EWXP 426 IG270047658	3.94
0147	7/28/2026	EWXP 426 IG270047640	11.16
0147	7/28/2026	EWXP 426 IG270047629	6.28
0147	7/28/2026	EWXP 426 IG270047616	5.86
0147	7/28/2026	EWXP 426 IG270047615	7.05
0147	7/28/2026	EWXP 426 IG270047600	4.40
0147	7/28/2026	EWXP 426 IG270047592	3.65
0147	7/28/2026	EWXP 426 IG270047589	4.32
0147	7/28/2026	EWXP 426 IG270047566	14.11
0147	7/28/2026	EWXP 426 IG270047540	0.37
0147	7/28/2026	EWXP 426 IG270047447	9.24
0147	7/28/2026	EWXP 426 IG270047422	11.28
0147	7/28/2026	EWXP 426 IG270047387	1.75
0147	7/28/2026	EWXP 426 IG270047353	0.73
0147	7/28/2026	EWXP 426 IG270047315	3.80
0147	7/28/2026	EWXP 426 IG270047296	4.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 426 IG270047276	8.20
0147	7/28/2026	EWXP 426 IG270047225	6.90
0147	7/28/2026	EWXP 426 IG270047223	11.37
0147	7/28/2026	EWXP 426 IG270047214	15.12
0147	7/28/2026	EWXP 426 IG270047171	8.64
0147	7/28/2026	EWXP 426 IG270047163	4.90
0147	7/28/2026	EWXP 426 IG270047140	5.49
0147	7/28/2026	EWXP 426 IG270047139	7.63
0147	7/28/2026	EWXP 416 IG270047683	3.08
0147	7/28/2026	JVA 692 PG270044028	8.29
0147	7/28/2026	JVA 692 PG270044051	713.15
0147	7/28/2026	JVA 692 PG270044372	108.89
0147	7/28/2026	EWXP 422 IG270047449	5.46
0147	7/28/2026	EWXP 478 IG270047632	44.62
0147	7/28/2026	EWXP 478 IG270047660	3.21
0147	7/28/2026	EWXP 418 IG270047509	3.81
0147	7/28/2026	EWXP 425 IG270047599	0.73
0147	7/28/2026	EWXP 425 IG270047555	3.71
0147	7/28/2026	EWXP 425 IG270047524	2.58
0147	7/28/2026	EWXP 425 IG270047511	0.73
0147	7/28/2026	EWXP 425 IG270047161	0.73
0147	7/28/2026	EWXP 422 IG270047662	0.32
0147	7/28/2026	EWXP 422 IG270047656	12.83
0147	7/28/2026	EWXP 422 IG270047622	5.85
0147	7/28/2026	EWXP 422 IG270047558	467.94
0147	7/28/2026	EWXP 422 IG270047491	0.10
0147	7/28/2026	C1 492 G2700R26239	12,568,969.68
0147	7/28/2026	EWXP 422 IG270047102	5.84
0147	7/28/2026	EWXP 482 IG270047293	237.66
0147	7/28/2026	EWXP 422 IG270047489	1.62
0147	7/28/2026	EWXP 422 IG270047106	1.40
0147	7/28/2026	EWXP 422 IG270047206	27.61
0147	7/28/2026	EWXP 422 IG270047260	14.60
0147	7/28/2026	EWXP 422 IG270047482	0.93
0147	7/28/2026	EWXP 422 IG270047475	2.49
0147	7/28/2026	EWXP 422 IG270047309	4.11
0147	7/28/2026	EWXP 422 IG270047466	3.74
0147	7/28/2026	EWXP 444 IG270047469	97.08
0147	7/28/2026	EWXP 444 IG270047153	15.84
0147	7/29/2026	JVA 565 PG270047050	8.41
0147	7/29/2026	JVA 442 PG270047181	28.76
0147	7/29/2026	JVA 565 PG270047585	384.60
0147	7/29/2026	JVA 478 PG270047104	143.31
0147	7/29/2026	JVA 493 PG270046996	50.83
0147	7/29/2026	JVA 493 PG270047210	147.67
0147	7/29/2026	JVA 101 PG270047066	2.56
0147	7/29/2026	JVA 101 PG270047061	2.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 458 PG270047609	6.06
0147	7/29/2026	JVA 340 PG270047582	3.02
0147	7/29/2026	JVA 493 PG270046971	5.16
0147	7/29/2026	JVA 569 PG270047101	34.92
0147	7/29/2026	JVA 478 PG270047289	21.30
0147	7/29/2026	JVA 494 PG270046956	109.51
0147	7/29/2026	JVA 493 PG270047316	128.78
0147	7/29/2026	JVA 478 PG270047541	3.95
0147	7/29/2026	JVA 493 PG270046959	1.77
0147	7/29/2026	JVA 493 PG270047349	5.42
0147	7/29/2026	JVA 478 PG270047073	1.29
0147	7/29/2026	JVA 101 PG270047137	14.02
0147	7/29/2026	JVA 480 PG270047390	13.02
0147	7/29/2026	JVA 580 PG270047070	15.01
0147	7/29/2026	JVA 478 PG270047430	2.35
0147	7/29/2026	JVA 493 PG270047118	106.49
0147	7/29/2026	JVA 565 PG270047350	0.98
0147	7/29/2026	JVA 493 PG270046955	0.48
0147	7/29/2026	JVA 422 PG270046961	9.21
0147	7/29/2026	JVA 493 PG270046991	1.84
0147	7/29/2026	JVA 478 PG270047079	6.21
0147	7/29/2026	JVA 466 PG270047474	0.14
0147	7/29/2026	JVA 494 PG270047264	0.16
0147	7/29/2026	JVA 494 PG270047027	5.28
0147	7/29/2026	JVA 101 PG270047077	21.57
0147	7/29/2026	JVA 494 PG270047381	1.27
0147	7/29/2026	JVA 478 PG270047664	5.24
0147	7/29/2026	JVA 478 PG270047354	123.43
0147	7/29/2026	C1 492 G2700R26298	2,770,674.19
0147	7/29/2026	JVA 493 PG270047392	13.60
0147	7/29/2026	JVA 565 PG270047415	3.23
0147	7/29/2026	JVA 493 PG270047295	47.42
0147	7/29/2026	JVA 565 PG270047164	34.55
0147	7/29/2026	JVA 422 PG270047256	7.61
0147	7/29/2026	JVA 420 PG270047384	3.25
0147	7/29/2026	JVA 478 PG270047055	50.74
0147	7/29/2026	JVA 494 PG270046992	1.51
0147	7/29/2026	JVA 493 PG270047291	44.19
0147	7/29/2026	JVA 478 PG270047440	0.09
0147	7/29/2026	JVA 458 PG270047110	29.65
0147	7/29/2026	JVA 579 PG270047459	1.20
0147	7/29/2026	JVA 494 PG270047630	301.01
0147	7/29/2026	JVA 569 PG270047513	25.21
0147	7/29/2026	JVA 493 PG270047222	6.61
0147	7/29/2026	JVA 493 PG270047227	6.16
0147	7/29/2026	JVA 494 PG270046999	76.68
0147	7/29/2026	JVA 565 PG270047634	21.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 493 PG270047249	13.15
0147	7/29/2026	JVA 422 PG270047275	0.79
0147	7/29/2026	JVA 494 PG270047394	169.96
0147	7/29/2026	JVA 494 PG270047241	104.23
0147	7/29/2026	JVA 493 PG270047016	6.48
0147	7/29/2026	JVA 101 PG270047464	87.62
0147	7/29/2026	JVA 565 PG270047677	2.12
0147	7/29/2026	JVA 458 PG270047035	49.40
0147	7/29/2026	JVA 565 PG270047043	1.15
0147	7/29/2026	JVA 478 PG270047570	1.24
0147	7/29/2026	JVA 565 PG270047130	4.52
0147	7/29/2026	JVA 565 PG270047408	15.36
0147	7/29/2026	JVA 480 PG270047207	124.32
0147	7/29/2026	JVA 493 PG270047526	9.47
0147	7/29/2026	JVA 478 PG270047258	82.39
0147	7/29/2026	JVA 579 PG270047689	7.48
0147	7/29/2026	JVA 478 PG270047487	0.56
0147	7/29/2026	JVA 493 PG270047259	3.99
0147	7/29/2026	JVA 565 PG270047096	3.81
0147	7/29/2026	JVA 420 PG270047129	0.98
0147	7/29/2026	JVA 565 PG270047060	10.82
0147	7/29/2026	JVA 565 PG270047087	8.25
0147	7/29/2026	JVA 494 PG270047240	3.18
0147	7/29/2026	JVA 493 PG270047277	41.12
0147	7/29/2026	JVA 494 PG270047150	7.97
0147	7/29/2026	JVA 493 PG270046960	18.95
0147	7/29/2026	JVA 101 PG270047446	377.84
0147	7/29/2026	JVA 478 PG270047304	1.28
0147	7/29/2026	JVA 493 PG270046958	323.83
0147	7/29/2026	JVA 493 PG270047025	3.98
0147	7/29/2026	JVA 494 PG270046981	177.62
0147	7/29/2026	JVA 493 PG270046969	5.93
0147	7/29/2026	JVA 493 PG270047078	18.47
0147	7/29/2026	JVA 493 PG270047319	1.41
0147	7/29/2026	JVA 101 PG270047189	43.45
0147	7/29/2026	JVA 478 PG270047409	30.60
0147	7/30/2026	JVA 494 PG270047780	3.13
0147	7/30/2026	JVA 494 PG270047823	7.57
0147	7/30/2026	JVA 493 PG270047775	33.17
0147	7/30/2026	JVA 494 PG270047824	29.97
0147	7/30/2026	JVA 494 PG270047841	15.37
0147	7/30/2026	JVA 493 PG270047771	25.82
0147	7/30/2026	C1 492 G2700R26350	1,636,576.90
0147	7/30/2026	JVA 494 PG270047781	1.00
0147	7/30/2026	JVA 493 PG270047782	0.12
0147	7/30/2026	JVA 493 PG270047752	3.07
0147	7/30/2026	EWXP 422 IG270047880	1.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/30/2026	JVA 493 PG270047790	51.97
0147	7/30/2026	JVA 494 PG270047759	252.77
0147	7/30/2026	JVA 494 PG270047729	64.40
0147	7/30/2026	JVA 494 PG270047801	6.16
0147	7/30/2026	EWXP 201 IG270047863	4.71
0147	7/30/2026	JVA 494 PG270047827	1,920.04
0147	7/30/2026	JVA 494 PG270047751	2.81
0147	7/30/2026	JVA 360 PG270047748	11.22
0147	7/30/2026	JVA 493 PG270047727	3.58
0147	7/30/2026	JVA 494 PG270047849	0.05
0147	7/30/2026	JVA 493 PG270047739	1.21
0147	7/30/2026	JVA 493 PG270047807	150.43
0147	7/31/2026	EWXP 494 IG270049557	38.65
0147	7/31/2026	EWXP 494 IG270049962	9.55
0147	7/31/2026	EWXP 532 IG270049435	16.84
0147	7/31/2026	EWXP 532 IG270049429	8.48
0147	7/31/2026	EWXP 565 IG270049614	17.07
0147	7/31/2026	EWXP 532 IG270049419	270.15
0147	7/31/2026	EWXP 532 IG270050066	419.77
0147	7/31/2026	EWXP 494 IG270048641	781.04
0147	7/31/2026	EWXP 494 IG270049162	176.50
0147	7/31/2026	EWXP 565 IG270048796	26.00
0147	7/31/2026	EWXP 494 IG270049157	128.99
0147	7/31/2026	EWXP 532 IG270049356	884.40
0147	7/31/2026	EWXP 557 IG270049853	1.05
0147	7/31/2026	EWXP 532 IG270049327	126.56
0147	7/31/2026	JVA 406 PG270047851	3.59
0147	7/31/2026	EWXP 494 IG270049894	91.24
0147	7/31/2026	EWXP 532 IG270050069	657.07
0147	7/31/2026	EWXP 532 IG270050051	159.69
0147	7/31/2026	EWXP 494 IG270048632	6.14
0147	7/31/2026	EWXP 532 IG270050050	323.94
0147	7/31/2026	EWXP 494 IG270049152	12.70
0147	7/31/2026	EWXP 532 IG270048955	582.11
0147	7/31/2026	EWXP 532 IG270048870	986.27
0147	7/31/2026	EWXP 494 IG270048578	400.52
0147	7/31/2026	EWXP 601 IG270050171	25.12
0147	7/31/2026	EWXP 601 IG270050116	8.73
0147	7/31/2026	EWXP 494 IG270048521	27.82
0147	7/31/2026	EWXP 494 IG270048433	20.28
0147	7/31/2026	EWXP 601 IG270050074	4.09
0147	7/31/2026	EWXP 494 IG270048414	33.75
0147	7/31/2026	EWXP 532 IG270048801	88.06
0147	7/31/2026	EWXP 601 IG270049759	9.91
0147	7/31/2026	EWXP 494 IG270049146	41.91
0147	7/31/2026	EWXP 601 IG270049703	15.55
0147	7/31/2026	EWXP 532 IG270050072	30.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270048383	51.91
0147	7/31/2026	EWXP 494 IG270049979	187.37
0147	7/31/2026	EWXP 532 IG270048670	44.31
0147	7/31/2026	EWXP 452 IG270048041	173.63
0147	7/31/2026	EWXP 601 IG270049660	11.00
0147	7/31/2026	EWXP 601 IG270049631	29.42
0147	7/31/2026	EWXP 601 IG270048913	6.05
0147	7/31/2026	EWXP 532 IG270050077	77.21
0147	7/31/2026	EWXP 494 IG270049898	320.32
0147	7/31/2026	EWXP 601 IG270048624	497.01
0147	7/31/2026	EWXP 532 IG270049822	543.21
0147	7/31/2026	EWXP 494 IG270048380	21.51
0147	7/31/2026	EWXP 494 IG270049117	585.09
0147	7/31/2026	EWXP 494 IG270048347	301.32
0147	7/31/2026	JVA 586 PG270047879	87.26
0147	7/31/2026	EWXP 452 IG270048081	13.23
0147	7/31/2026	EWXP 532 IG270049699	15.72
0147	7/31/2026	EWXP 494 IG270048317	226.00
0147	7/31/2026	EWXP 532 IG270048662	95.56
0147	7/31/2026	EWXP 532 IG270048544	301.94
0147	7/31/2026	EWXP 494 IG270048274	189.14
0147	7/31/2026	EWXP 494 IG270048209	255.45
0147	7/31/2026	EWXP 532 IG270050132	75.45
0147	7/31/2026	EWXP 555 IG270050016	22.15
0147	7/31/2026	EWXP 494 IG270048191	546.99
0147	7/31/2026	EWXP 494 IG270048156	276.99
0147	7/31/2026	EWXP 532 IG270049698	38.55
0147	7/31/2026	EWXP 103 IG270048598	15.37
0147	7/31/2026	EWXP 494 IG270048148	40.45
0147	7/31/2026	EWXP 494 IG270048146	91.97
0147	7/31/2026	EWXP 532 IG270049690	24.02
0147	7/31/2026	EWXP 452 IG270048272	196.66
0147	7/31/2026	EWXP 494 IG270048128	57.88
0147	7/31/2026	EWXP 493 IG270047917	180.58
0147	7/31/2026	EWXP 493 IG270048095	71.09
0147	7/31/2026	EWXP 494 IG270048079	759.28
0147	7/31/2026	EWXP 532 IG270049594	538.91
0147	7/31/2026	EWXP 494 IG270048056	41.06
0147	7/31/2026	EWXP 493 IG270048157	41.34
0147	7/31/2026	EWXP 532 IG270049578	26.55
0147	7/31/2026	EWXP 493 IG270048176	50.38
0147	7/31/2026	EWXP 493 IG270048211	898.83
0147	7/31/2026	EWXP 493 IG270048555	16.30
0147	7/31/2026	EWXP 494 IG270049114	270.86
0147	7/31/2026	JVA 586 PG270047869	5.01
0147	7/31/2026	EWXP 493 IG270048592	69.88
0147	7/31/2026	EWXP 452 IG270048328	58.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 452 IG270048470	83.86
0147	7/31/2026	EWXP 532 IG270049571	58.98
0147	7/31/2026	EWXP 532 IG270048292	473.65
0147	7/31/2026	EWXP 493 IG270048593	63.89
0147	7/31/2026	EWXP 452 IG270048533	44.56
0147	7/31/2026	EWXP 691 IG270050166	43.32
0147	7/31/2026	EWXP 691 IG270050165	23.18
0147	7/31/2026	EWXP 452 IG270048564	23.13
0147	7/31/2026	EWXP 532 IG270048240	192.09
0147	7/31/2026	EWXP 493 IG270048615	230.18
0147	7/31/2026	EWXP 452 IG270049029	128.11
0147	7/31/2026	EWXP 494 IG270049111	17.94
0147	7/31/2026	EWXP 494 IG270049094	95.42
0147	7/31/2026	EWXP 452 IG270048919	240.79
0147	7/31/2026	EWXP 532 IG270049560	389.94
0147	7/31/2026	EWXP 691 IG270050123	285.46
0147	7/31/2026	EWXP 452 IG270048566	54.44
0147	7/31/2026	EWXP 493 IG270048664	11.25
0147	7/31/2026	EWXP 452 IG270048711	32.58
0147	7/31/2026	EWXP 452 IG270048631	104.54
0147	7/31/2026	EWXP 452 IG270048588	143.66
0147	7/31/2026	EWXP 532 IG270049538	674.95
0147	7/31/2026	EWXP 493 IG270048665	560.78
0147	7/31/2026	EWXP 494 IG270049835	15.55
0147	7/31/2026	EWXP 494 IG270049030	108.41
0147	7/31/2026	EWXP 590 IG270049072	208.62
0147	7/31/2026	EWXP 494 IG270049026	398.90
0147	7/31/2026	EWXP 494 IG270049901	168.95
0147	7/31/2026	EWXP 691 IG270050117	922.18
0147	7/31/2026	EWXP 493 IG270048667	153.50
0147	7/31/2026	EWXP 494 IG270048995	7.00
0147	7/31/2026	EWXP 691 IG270049826	29.34
0147	7/31/2026	EWXP 555 IG270050173	188.27
0147	7/31/2026	EWXP 494 IG270049264	300.78
0147	7/31/2026	EWXP 493 IG270048760	7.05
0147	7/31/2026	EWXP 494 IG270049923	18.44
0147	7/31/2026	EWXP 691 IG270049789	2.71
0147	7/31/2026	EWXP 691 IG270049527	330.66
0147	7/31/2026	EWXP 494 IG270048969	159.51
0147	7/31/2026	EWXP 691 IG270048852	6.57
0147	7/31/2026	EWXP 691 IG270048693	450.83
0147	7/31/2026	EWXP 103 IG270048068	700.33
0147	7/31/2026	EWXP 494 IG270048965	866.28
0147	7/31/2026	EWXP 493 IG270048797	103.87
0147	7/31/2026	EWXP 494 IG270049513	10.22
0147	7/31/2026	EWXP 494 IG270048900	20.16
0147	7/31/2026	EWXP 532 IG270049514	25.47

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/31/2026	EWXP 493 IG270049501	1,417.07
0147	7/31/2026	EWXP 494 IG270049207	10.99
0147	7/31/2026	EWXP 494 IG270049472	145.23
0147	7/31/2026	C1 492 G2700R26403	825,128.28
0147	7/31/2026	EWXP 493 IG270049568	137.29
0147	7/31/2026	EWXP 494 IG270048877	44.61
0147	7/31/2026	EWXP 494 IG270048865	177.87
0147	7/31/2026	EWXP 494 IG270049183	144.01
0147	7/31/2026	EWXP 494 IG270048826	131.28
0147	7/31/2026	EWXP 494 IG270048784	777.59
0147	7/31/2026	EWXP 532 IG270050059	18.20
0147	7/31/2026	EWXP 494 IG270048751	142.45
0147	7/31/2026	EWXP 494 IG270048730	74.48
0147	7/31/2026	EWXP 562 IG270048941	46.12
0147	7/31/2026	EWXP 532 IG270049511	59.33
0147	7/31/2026	EWXP 494 IG270049937	220.03
0147	7/31/2026	EWXP 493 IG270049570	4.53
0147	7/31/2026	EWXP 493 IG270049600	21.32
0147	7/31/2026	EWXP 494 IG270049689	693.55
0147	7/31/2026	JVA 586 PG270047858	0.40
0147	8/1/2026	JVA 444 PG270047933	0.08
0147	8/1/2026	JVA 418 PG270048284	11.44
0147	8/1/2026	JVA 497 PG270048037	1.40
0147	8/1/2026	JVA 444 PG270047928	3.25
0147	8/1/2026	JVA 444 PG270048307	1.92
0147	8/1/2026	JVA 444 PG270049066	49.29
0147	8/1/2026	JVA 444 PG270049011	4.29
0147	8/1/2026	JVA 497 PG270048062	5.36
0147	8/1/2026	JVA 444 PG270048247	6.79
0147	8/1/2026	JVA 444 PG270048997	38.40
0147	8/1/2026	JVA 444 PG270047968	0.39
0147	8/1/2026	JVA 444 PG270048987	14.32
0147	8/1/2026	JVA 497 PG270049226	8.06
0147	8/1/2026	JVA 444 PG270048946	2.99
0147	8/1/2026	JVA 444 PG270047884	166.74
0147	8/1/2026	JVA 444 PG270048909	16.98
0147	8/1/2026	JVA 444 PG270048250	9.68
0147	8/1/2026	JVA 444 PG270047893	1.46
0147	8/1/2026	JVA 497 PG270048444	16.75
0147	8/1/2026	JVA 444 PG270047892	77.17
0147	8/1/2026	JVA 444 PG270047952	3.33
0147	8/1/2026	JVA 444 PG270048268	0.14
0147	8/1/2026	JVA 444 PG270047981	1.33
0147	8/1/2026	JVA 444 PG270047907	1.81
0147	8/1/2026	JVA 444 PG270047958	4.84
0147	8/1/2026	JVA 444 PG270048898	11.88
0147	8/1/2026	JVA 444 PG270048756	0.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	8/1/2026	JVA 425 PG270048847	12.68
0147	8/1/2026	JVA 360 PG270047883	4.92
0147	8/1/2026	JVA 444 PG270048696	123.82
0147	8/1/2026	JVA 444 PG270048251	111.50
0147	8/1/2026	JVA 444 PG270048219	7.69
0147	8/1/2026	JVA 444 PG270048171	5.06
0147	8/1/2026	JVA 444 PG270047900	3.95
0147	8/1/2026	JVA 444 PG270047957	17.04
0147	8/1/2026	JVA 425 PG270048437	22.39
0147	8/1/2026	JVA 425 PG270048418	4.48
0147	8/1/2026	JVA 444 PG270048114	15.77
0147	8/1/2026	JVA 444 PG270048364	0.02
0147	8/1/2026	JVA 425 PG270048396	10.89
0147	8/1/2026	JVA 497 PG270048389	5.18
0147	8/1/2026	JVA 497 PG270048484	1.45
0147	8/1/2026	JVA 444 PG270048228	3.63
0147	8/1/2026	JVA 444 PG270047916	9.87
0147	8/1/2026	JVA 425 PG270048348	28.59
0147	8/1/2026	JVA 425 PG270048192	12.82
0147	8/1/2026	JVA 444 PG270047983	3.30
0147	8/1/2026	JVA 444 PG270048206	1.26
0147	8/1/2026	JVA 444 PG270047953	1.42
0147	8/1/2026	JVA 425 PG270048049	2.53
0147	8/1/2026	JVA 497 PG270048058	2.12
0147	8/1/2026	JVA 444 PG270048314	1.44
0147	8/1/2026	JVA 497 PG270049237	0.35
0147	8/1/2026	JVA 444 PG270047891	8.79
0147	8/1/2026	JVA 425 PG270047913	0.12
0147	8/1/2026	JVA 444 PG270048134	1.10
0147	8/1/2026	JVA 444 PG270049093	0.12
0147	8/1/2026	JVA 444 PG270047895	9.29
0147	8/1/2026	JVA 497 PG270048045	15.90
0147	8/1/2026	JVA 418 PG270049229	422.79
0147	8/1/2026	JVA 418 PG270049189	235.31
0148	7/8/2026	C1 492 G2700R25368	2,324,427.83
0148	7/8/2026	C1 492 G2700R25425	66,079.59
0148	7/9/2026	C1 492 G2700R25478	57,656.83
0148	7/10/2026	C1 492 G2700R25534	39,574.01
0148	7/13/2026	C1 492 G2700R25589	1,059,588.83
0148	7/14/2026	C1 492 G2700R25646	801,460.46
0148	7/15/2026	C1 492 G2700R25705	712,559.51
0148	7/16/2026	C1 492 G2700R25763	991,864.13
0148	7/17/2026	C1 492 G2700R25820	1,004,263.00
0148	7/20/2026	C1 492 G2700R25877	9,853,228.92
0148	7/21/2026	C1 492 G2700R25940	1,827,029.58
0148	7/22/2026	C1 492 G2700R26003	231,808.68
0148	7/23/2026	C1 492 G2700R26066	83,886.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0148	7/24/2026	C1 492 G2700R26124	127,876.30
0148	7/27/2026	C1 492 G2700R26180	43,928.25
0148	7/28/2026	C1 492 G2700R26239	236,492.93
0148	7/29/2026	C1 492 G2700R26298	103,030.44
0148	7/30/2026	C1 492 G2700R26350	35,716.62
0148	7/31/2026	C1 492 G2700R26403	14,838.13
2224	7/9/2026	JVA 444 PG270014333	114,127.78
2224	7/22/2026	JVA 444 PG270035497	112,320.40
2582	7/8/2026	C1 492 G2700R25368	1,131,819.37
2582	7/8/2026	C1 492 G2700R25425	84,443.99
2582	7/9/2026	C1 492 G2700R25478	32,236.08
2582	7/10/2026	C1 492 G2700R25534	14,044.00
2582	7/13/2026	C1 492 G2700R25589	390,323.30
2582	7/14/2026	C1 492 G2700R25646	714,474.22
2582	7/15/2026	C1 492 G2700R25705	109,255.01
2582	7/16/2026	C1 492 G2700R25763	60,776.38
2582	7/17/2026	C1 492 G2700R25820	112,490.11
2582	7/20/2026	C1 492 G2700R25877	380,650.38
2582	7/21/2026	C1 492 G2700R25940	528,637.97
2582	7/22/2026	C1 492 G2700R26003	100,337.78
2582	7/23/2026	C1 492 G2700R26066	456,286.82
2582	7/24/2026	C1 492 G2700R26124	84,119.16
2582	7/27/2026	C1 492 G2700R26180	43,559.97
2582	7/28/2026	C1 492 G2700R26239	295,816.55
2582	7/29/2026	C1 492 G2700R26298	63,747.58
2582	7/30/2026	C1 492 G2700R26350	29,822.92
2582	7/31/2026	C1 492 G2700R26403	43,378.73

Department: 492 Revenue
Fund: 0516 County Grocery Tax Trust

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2808	COUNTY GROCERY TAX	0.00	12,374.48	12,374.48
Total Operating:			-	12,374.48	12,374.48

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0516	County Grocery Tax Trust	0.00	12,374.48	12,374.48

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2808	7/22/2026	C1 492 G2700R26004	12,374.48	

Department: 492 Revenue
Fund: 0518 Municipal Grocery Tax Trust

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2809	MUNICIPAL GROCERY TAX	0.00	20,913,522.70	20,913,522.70
Total Operating:			-	20,913,522.70	20,913,522.70

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:		0518 Municipal Grocery Tax Trust	0.00	20,913,522.70	20,913,522.70

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2809	7/22/2026	C1 492 G2700R26005	20,913,522.70	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0548 Drycleaner Environ Response Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1428	Drycleaner Tax	0.00	14,145.62	14,145.62
1431	Drycleaners License	0.00	4,320.00	4,320.00

Total Operating:	-	18,465.62	18,465.62

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0548 Drycleaner Environ Response Tr	0.00	18,465.62	18,465.62

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1428	7/22/2026	C1 492 G2700R26006	273.52	
1428	7/23/2026	C1 492 G2700R26067	47.16	
1428	7/29/2026	C1 492 G2700R26299	4,787.67	
1428	7/30/2026	C1 492 G2700R26351	9,037.27	
1431	7/8/2026	C1 492 G2700R25369	1,440.00	
1431	7/14/2026	C1 492 G2700R25647	1,440.00	
1431	7/21/2026	C1 492 G2700R25941	1,440.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0550 Supplemental Low Income Energy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1445	Supplement Energy Asst/Electri	0.00	7,835,643.83	7,835,643.83
1446	Supplement Energy Asst/Gas	0.00	5,577,377.06	5,577,377.06

Total Operating:	-	13,413,020.89	13,413,020.89

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Fund:	0550 Supplemental Low Income Energy	0.00	13,413,020.89	13,413,020.89

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1445	7/9/2026	C1 492 G2700R25479	154.22	
1445	7/13/2026	C1 492 G2700R25590	2,166.41	
1445	7/14/2026	C1 492 G2700R25648	1,421.32	
1445	7/16/2026	C1 492 G2700R25764	22.32	
1445	7/20/2026	C1 492 G2700R25878	5,831,447.69	
1445	7/21/2026	C1 492 G2700R25942	3,322.96	
1445	7/22/2026	C1 492 G2700R26007	1,392.49	
1445	7/23/2026	C1 492 G2700R26068	1,950,696.03	
1445	7/28/2026	C1 492 G2700R26240	45,020.39	
1446	7/8/2026	C1 492 G2700R25370	315.84	
1446	7/9/2026	C1 492 G2700R25479	250.04	
1446	7/10/2026	C1 492 G2700R25535	124.23	
1446	7/13/2026	C1 492 G2700R25590	2,027.45	
1446	7/15/2026	C1 492 G2700R25706	683.88	
1446	7/16/2026	C1 492 G2700R25764	17,072.23	
1446	7/20/2026	C1 492 G2700R25878	2,938.50	
1446	7/21/2026	C1 492 G2700R25942	578.32	
1446	7/22/2026	C1 492 G2700R26007	7,197.80	
1446	7/23/2026	C1 492 G2700R26068	4,045,400.24	
1446	7/24/2026	C1 492 G2700R26125	297.30	
1446	7/27/2026	C1 492 G2700R26181	1,449,442.59	
1446	7/28/2026	C1 492 G2700R26240	51,048.64	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0558 Flood Prevention Occupation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2163	Flood Prevention Occupation Tx	0.00	2,365,121.65	2,365,121.65
Total Operating:		-	2,365,121.65	2,365,121.65

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0558 Flood Prevention Occupation	0.00	2,365,121.65	2,365,121.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2163	7/6/2026	C1 492 G2700R25317	192,684.49	
2163	7/8/2026	C1 492 G2700R25371	47,745.11	
2163	7/8/2026	C1 492 G2700R25426	57,674.90	
2163	7/9/2026	C1 492 G2700R25480	39,704.41	
2163	7/10/2026	C1 492 G2700R25536	163,949.45	
2163	7/13/2026	C1 492 G2700R25591	39,311.07	
2163	7/14/2026	C1 492 G2700R25649	31,232.71	
2163	7/15/2026	C1 492 G2700R25707	24,153.22	
2163	7/16/2026	C1 492 G2700R25765	30,799.66	
2163	7/17/2026	C1 492 G2700R25821	70,636.55	
2163	7/20/2026	C1 492 G2700R25879	189,485.94	
2163	7/21/2026	C1 492 G2700R25943	54,788.46	
2163	7/22/2026	C1 492 G2700R26008	434,646.04	
2163	7/23/2026	C1 492 G2700R26069	529,318.45	
2163	7/24/2026	C1 492 G2700R26126	123,488.27	
2163	7/27/2026	C1 492 G2700R26182	255,432.25	
2163	7/28/2026	C1 492 G2700R26241	24,779.29	
2163	7/29/2026	C1 492 G2700R26300	21,392.13	
2163	7/30/2026	C1 492 G2700R26352	19,725.98	
2163	7/31/2026	C1 492 G2700R26404	14,173.27	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0564 Renewable Energy Resources Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1443	Renewable Energy Resource	0.00	476,141.75	476,141.75
Total Operating:		-	476,141.75	476,141.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0564 Renewable Energy Resources Tr	0.00	476,141.75	476,141.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1443	7/8/2026	C1 492 G2700R25372	10.83	
1443	7/9/2026	C1 492 G2700R25481	14.08	
1443	7/10/2026	C1 492 G2700R25537	4.26	
1443	7/13/2026	C1 492 G2700R25592	146.83	
1443	7/14/2026	C1 492 G2700R25650	50.70	
1443	7/15/2026	C1 492 G2700R25708	23.46	
1443	7/16/2026	C1 492 G2700R25766	586.41	
1443	7/20/2026	C1 492 G2700R25880	216,963.83	
1443	7/21/2026	C1 492 G2700R25944	138.37	
1443	7/22/2026	C1 492 G2700R26009	49.67	
1443	7/23/2026	C1 492 G2700R26070	205,067.03	
1443	7/24/2026	C1 492 G2700R26127	10.20	
1443	7/27/2026	C1 492 G2700R26183	49,719.07	
1443	7/28/2026	C1 492 G2700R26242	3,357.01	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0568 School Infrastructure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1424	Telecommunication Tax	0.00	2,811,939.01	2,811,939.01
Total Operating:		-	2,811,939.01	2,811,939.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0568 School Infrastructure	0.00	2,811,939.01	2,811,939.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1424	7/6/2026	C1 492 G2700R25318	562,371.64	
1424	7/8/2026	C1 492 G2700R25373	19,485.49	
1424	7/8/2026	C1 492 G2700R25427	3,508.70	
1424	7/9/2026	C1 492 G2700R25482	183,259.71	
1424	7/10/2026	C1 492 G2700R25538	379,560.15	
1424	7/13/2026	C1 492 G2700R25593	21,374.20	
1424	7/14/2026	C1 492 G2700R25651	10,814.93	
1424	7/15/2026	C1 492 G2700R25709	5,427.42	
1424	7/16/2026	C1 492 G2700R25767	10,174.35	
1424	7/17/2026	C1 492 G2700R25822	17,728.90	
1424	7/20/2026	C1 492 G2700R25881	438,836.18	
1424	7/21/2026	C1 492 G2700R25945	30,841.37	
1424	7/22/2026	C1 492 G2700R26010	442,513.95	
1424	7/23/2026	C1 492 G2700R26071	346,321.06	
1424	7/24/2026	C1 492 G2700R26128	50,464.62	
1424	7/27/2026	C1 492 G2700R26184	38,017.91	
1424	7/28/2026	C1 492 G2700R26243	23,415.16	
1424	7/29/2026	C1 492 G2700R26301	5,120.41	
1424	7/30/2026	C1 492 G2700R26353	189,246.61	
1424	7/31/2026	C1 492 G2700R26405	33,456.25	

Department: 492 Revenue
Fund: 0583 Tax Suspense Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1304	Unidentified Remittances	0.00	51,258.94	51,258.94
Total Operating:		-	51,258.94	51,258.94

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0583 Tax Suspense Trust	0.00	51,258.94	51,258.94

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1304	7/8/2026	C1 492 G2700R25374	1,007.25	
1304	7/14/2026	C1 492 G2700R25652	6,829.38	
1304	7/28/2026	C1 492 G2700R26244	43,422.31	

Department: 492 Revenue
Fund: 0590 Star Bonds Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	281,492.29	281,492.29
2775	Local Retailers Occupation Tax	0.00	96,967.45	96,967.45
Total Operating:		-	378,459.74	378,459.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0590 Star Bonds Revenue	0.00	378,459.74	378,459.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/22/2026	C1 492 G2700R26011	281,492.29	
2775	7/22/2026	C1 492 G2700R26011	96,967.45	

Department: 492 Revenue
Fund: 0612 Statewide 911

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1635	Wireless 0911 Surcharge	0.00	359,087.18	359,087.18
Total Operating:		-	359,087.18	359,087.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0612 Statewide 911	0.00	359,087.18	359,087.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1635	7/22/2026	C1 492 G2700R26012	359,087.18	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0621 International Tourism

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0139	Hotel Operators Occu Tax	0.00	1,057,903.80	1,057,903.80
Total Operating:		-	1,057,903.80	1,057,903.80

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0621 International Tourism	0.00	1,057,903.80	1,057,903.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0139	7/21/2026	C1 492 G2700R25946	91,559.41	
0139	7/22/2026	C1 492 G2700R26013	157,363.35	
0139	7/23/2026	C1 492 G2700R26072	92,721.57	
0139	7/24/2026	C1 492 G2700R26129	70,644.46	
0139	7/27/2026	C1 492 G2700R26185	92,405.80	
0139	7/28/2026	C1 492 G2700R26245	186,904.81	
0139	7/29/2026	C1 492 G2700R26302	18,110.30	
0139	7/30/2026	C1 492 G2700R26354	188,122.27	
0139	7/31/2026	C1 492 G2700R26406	160,071.83	

Department: 492 Revenue
Fund: 0624 Chicago Travel Industry Promo

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0139	Hotel Operators Occu Tax	0.00	2,115,808.04	2,115,808.04
Total Operating:		-	2,115,808.04	2,115,808.04

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0624 Chicago Travel Industry Promo	0.00	2,115,808.04	2,115,808.04

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0139	7/21/2026	C1 492 G2700R25947	183,118.82	
0139	7/22/2026	C1 492 G2700R26014	314,727.15	
0139	7/23/2026	C1 492 G2700R26073	185,443.14	
0139	7/24/2026	C1 492 G2700R26130	141,288.93	
0139	7/27/2026	C1 492 G2700R26186	184,811.60	
0139	7/28/2026	C1 492 G2700R26246	373,809.61	
0139	7/29/2026	C1 492 G2700R26303	36,220.59	
0139	7/30/2026	C1 492 G2700R26355	376,244.54	
0139	7/31/2026	C1 492 G2700R26407	320,143.66	

Department: 492 Revenue
Fund: 0627 Public Transportation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	44,635,551.05	44,635,551.05
Total Operating:		-	44,635,551.05	44,635,551.05

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0627 Public Transportation	0.00	44,635,551.05	44,635,551.05

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/20/2026	C1 492 G2700R25882	44,635,551.05	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0640 Fund For Advncmnt Of Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0147	Individual	0.00	69,656,846.03	69,656,846.03
2224	Houselhold Payroll	0.00	134,333.67	134,333.67
2582	Indiv. Income Tax Pass-Through	0.00	2,779,824.40	2,779,824.40
Total Operating:		-	72,571,004.10	72,571,004.10

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0640 Fund For Advncmnt Of Education	0.00	72,571,004.10	72,571,004.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0147	7/6/2026	C1 492 G2700R25319	3,399,316.02	
0147	7/7/2026	JVA 350 PG270001099	98.81	
0147	7/7/2026	JVA 482 PG270004273	574.93	
0147	7/7/2026	JVA 546 PG270011602	9.74	
0147	7/7/2026	JVA 482 PG270006541	313.21	
0147	7/7/2026	JVA 492 PG270007522	81.66	
0147	7/7/2026	JVA 482 PG270005767	124.28	
0147	7/7/2026	JVA 425 PG270007776	544.87	
0147	7/7/2026	JVA 448 PG270009782	73.96	
0147	7/7/2026	JVA 425 PG270007693	408.25	
0147	7/7/2026	JVA 492 PG270007533	64.76	
0147	7/7/2026	JVA 425 PG270007560	549.39	
0147	7/7/2026	JVA 425 PG270007457	1,790.81	
0147	7/7/2026	JVA 546 PG270011603	57.44	
0147	7/7/2026	JVA 492 PG270007088	101.23	
0147	7/7/2026	JVA 448 PG270009157	88.63	
0147	7/7/2026	JVA 482 PG270006035	40.88	
0147	7/7/2026	JVA 425 PG270007114	56.14	
0147	7/7/2026	JVA 425 PG270006838	23.94	
0147	7/7/2026	JVA 482 PG270004924	3.52	
0147	7/7/2026	JVA 493 PG270005023	6.34	
0147	7/7/2026	JVA 448 PG270009830	677.78	
0147	7/7/2026	JVA 546 PG270011617	41.36	
0147	7/7/2026	JVA 494 PG270005252	7.21	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 448 PG270009028	660.27
0147	7/7/2026	JVA 444 PG270001285	6.34
0147	7/7/2026	JVA 482 PG270004957	1.56
0147	7/7/2026	JVA 482 PG270004230	19.00
0147	7/7/2026	JVA 448 PG270008929	160.78
0147	7/7/2026	JVA 546 PG270011622	211.87
0147	7/7/2026	JVA 492 PG270006973	69.95
0147	7/7/2026	JVA 448 PG270008925	468.72
0147	7/7/2026	JVA 482 PG270006795	14.67
0147	7/7/2026	JVA 533 PG270011574	126.20
0147	7/7/2026	JVA 482 PG270005829	4.52
0147	7/7/2026	JVA 492 PG270006961	267.69
0147	7/7/2026	JVA 492 PG270006948	81.15
0147	7/7/2026	JVA 448 PG270008853	3,400.62
0147	7/7/2026	JVA 482 PG270004216	29.85
0147	7/7/2026	JVA 444 PG270002343	54.53
0147	7/7/2026	JVA 533 PG270011115	75.07
0147	7/7/2026	JVA 482 PG270005545	14.40
0147	7/7/2026	JVA 492 PG270009067	8.45
0147	7/7/2026	JVA 492 PG270006891	85.33
0147	7/7/2026	JVA 482 PG270004615	28.39
0147	7/7/2026	JVA 482 PG270004690	11.26
0147	7/7/2026	JVA 588 PG270010590	7.64
0147	7/7/2026	JVA 546 PG270010370	18.78
0147	7/7/2026	JVA 444 PG270005162	54.27
0147	7/7/2026	JVA 492 PG270009221	73.73
0147	7/7/2026	JVA 588 PG270009935	16.23
0147	7/7/2026	JVA 444 PG270004979	8.00
0147	7/7/2026	JVA 492 PG270006767	28.93
0147	7/7/2026	JVA 444 PG270004666	135.11
0147	7/7/2026	JVA 588 PG270009086	8.33
0147	7/7/2026	JVA 444 PG270004438	35.49
0147	7/7/2026	JVA 546 PG270011627	4.82
0147	7/7/2026	JVA 492 PG270009043	331.85
0147	7/7/2026	JVA 478 PG270011174	8.25
0147	7/7/2026	JVA 494 PG270005338	5.62
0147	7/7/2026	JVA 589 PG270008139	5.05
0147	7/7/2026	JVA 589 PG270010952	3.51
0147	7/7/2026	JVA 546 PG270011451	246.74
0147	7/7/2026	JVA 494 PG270006551	7.42
0147	7/7/2026	JVA 444 PG270004062	40.08
0147	7/7/2026	JVA 494 PG270007563	12.52
0147	7/7/2026	JVA 492 PG270006619	260.29
0147	7/7/2026	JVA 482 PG270005688	6.79
0147	7/7/2026	JVA 448 PG270008428	191.45
0147	7/7/2026	JVA 444 PG270004040	222.65
0147	7/7/2026	JVA 482 PG270006248	15.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004161	8.30
0147	7/7/2026	JVA 482 PG270005396	5.79
0147	7/7/2026	JVA 494 PG270007926	47.37
0147	7/7/2026	JVA 482 PG270004982	7.88
0147	7/7/2026	JVA 492 PG270007607	37.39
0147	7/7/2026	JVA 494 PG270007941	359.72
0147	7/7/2026	JVA 418 PG270003366	1,285.66
0147	7/7/2026	JVA 448 PG270008300	80.55
0147	7/7/2026	JVA 494 PG270006364	3.33
0147	7/7/2026	JVA 466 PG270010640	4.32
0147	7/7/2026	JVA 482 PG270004913	36.55
0147	7/7/2026	JVA 448 PG270008273	30.12
0147	7/7/2026	JVA 444 PG270004030	10.75
0147	7/7/2026	JVA 482 PG270004701	17.06
0147	7/7/2026	JVA 546 PG270011635	34.09
0147	7/7/2026	JVA 494 PG270007493	46.92
0147	7/7/2026	JVA 588 PG270009960	223.22
0147	7/7/2026	JVA 444 PG270001342	1,698.65
0147	7/7/2026	JVA 444 PG270001509	13.69
0147	7/7/2026	JVA 444 PG270002846	20.10
0147	7/7/2026	JVA 101 PG270011584	543.78
0147	7/7/2026	JVA 101 PG270011658	14.72
0147	7/7/2026	JVA 448 PG270008021	49.35
0147	7/7/2026	JVA 482 PG270006800	37.21
0147	7/7/2026	JVA 494 PG270005391	45.58
0147	7/7/2026	JVA 494 PG270007486	11.55
0147	7/7/2026	JVA 482 PG270005517	36.40
0147	7/7/2026	JVA 448 PG270007922	122.69
0147	7/7/2026	JVA 492 PG270007728	83.06
0147	7/7/2026	JVA 494 PG270007466	3.38
0147	7/7/2026	JVA 418 PG270003364	143.70
0147	7/7/2026	JVA 546 PG270010760	5.53
0147	7/7/2026	JVA 418 PG270003308	11,632.67
0147	7/7/2026	JVA 482 PG270004387	8.21
0147	7/7/2026	JVA 494 PG270007463	51.05
0147	7/7/2026	JVA 492 PG270006510	4.70
0147	7/7/2026	JVA 482 PG270004122	854.28
0147	7/7/2026	JVA 482 PG270006229	90.94
0147	7/7/2026	JVA 482 PG270005889	18.31
0147	7/7/2026	JVA 482 PG270004901	37.61
0147	7/7/2026	JVA 494 PG270008244	1,329.46
0147	7/7/2026	JVA 492 PG270006502	35.84
0147	7/7/2026	JVA 444 PG270001369	655.22
0147	7/7/2026	JVA 444 PG270003878	38.16
0147	7/7/2026	JVA 492 PG270007798	618.94
0147	7/7/2026	JVA 448 PG270010241	550.02
0147	7/7/2026	JVA 494 PG270007414	1,145.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 494 PG270008498	30.95
0147	7/7/2026	JVA 444 PG270001245	27,916.28
0147	7/7/2026	JVA 482 PG270005759	5.95
0147	7/7/2026	JVA 546 PG270011656	5.81
0147	7/7/2026	JVA 402 PG270008665	238.72
0147	7/7/2026	JVA 108 PG270010107	376.90
0147	7/7/2026	JVA 494 PG270008770	42.61
0147	7/7/2026	JVA 108 PG270011015	2.37
0147	7/7/2026	JVA 402 PG270008690	54.01
0147	7/7/2026	JVA 115 PG270008892	14.57
0147	7/7/2026	JVA 444 PG270002286	23.65
0147	7/7/2026	JVA 115 PG270010789	339.15
0147	7/7/2026	JVA 448 PG270007717	2.23
0147	7/7/2026	JVA 563 PG270009742	35.94
0147	7/7/2026	JVA 444 PG270001725	3,815.05
0147	7/7/2026	JVA 494 PG270009014	10.68
0147	7/7/2026	JVA 402 PG270008857	33.25
0147	7/7/2026	JVA 478 PG270010593	13.67
0147	7/7/2026	JVA 402 PG270009104	41.40
0147	7/7/2026	JVA 444 PG270001830	78.24
0147	7/7/2026	JVA 402 PG270009145	10.00
0147	7/7/2026	JVA 482 PG270005044	133.02
0147	7/7/2026	JVA 444 PG270002283	1,664.64
0147	7/7/2026	JVA 275 PG270010446	32.46
0147	7/7/2026	JVA 492 PG270007852	95.50
0147	7/7/2026	JVA 492 PG270009037	38.18
0147	7/7/2026	JVA 492 PG270006422	124.23
0147	7/7/2026	JVA 448 PG270007657	496.73
0147	7/7/2026	JVA 402 PG270009511	124.30
0147	7/7/2026	JVA 402 PG270009814	7.32
0147	7/7/2026	JVA 482 PG270006841	30.20
0147	7/7/2026	JVA 402 PG270010007	203.33
0147	7/7/2026	JVA 494 PG270007372	14.97
0147	7/7/2026	JVA 444 PG270001208	1,856.17
0147	7/7/2026	JVA 402 PG270010458	28.90
0147	7/7/2026	JVA 444 PG270001508	1,741.00
0147	7/7/2026	JVA 546 PG270011411	6.52
0147	7/7/2026	JVA 492 PG270006288	123.37
0147	7/7/2026	JVA 402 PG270010488	2.97
0147	7/7/2026	JVA 427 PG270008250	624.10
0147	7/7/2026	JVA 427 PG270008640	210.67
0147	7/7/2026	JVA 444 PG270003741	94.47
0147	7/7/2026	JVA 482 PG270006030	57.97
0147	7/7/2026	JVA 494 PG270007366	7.15
0147	7/7/2026	JVA 402 PG270010614	150.34
0147	7/7/2026	JVA 444 PG270003733	178.30
0147	7/7/2026	JVA 444 PG270002771	10.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 427 PG270009430	2.40
0147	7/7/2026	JVA 492 PG270006149	43.99
0147	7/7/2026	JVA 482 PG270004452	14.96
0147	7/7/2026	JVA 492 PG270008022	197.02
0147	7/7/2026	JVA 492 PG270006108	559.96
0147	7/7/2026	JVA 494 PG270007351	1.47
0147	7/7/2026	JVA 524 PG270009506	74.71
0147	7/7/2026	JVA 482 PG270004053	848.14
0147	7/7/2026	JVA 350 PG270000022	27.40
0147	7/7/2026	JVA 402 PG270010797	3.74
0147	7/7/2026	JVA 402 PG270010850	6.64
0147	7/7/2026	JVA 350 PG270000035	6.50
0147	7/7/2026	JVA 444 PG270003660	30.54
0147	7/7/2026	JVA 402 PG270010871	45.22
0147	7/7/2026	JVA 402 PG270010893	22.34
0147	7/7/2026	JVA 482 PG270004454	145.61
0147	7/7/2026	JVA 350 PG270000081	430.13
0147	7/7/2026	JVA 524 PG270006931	8.81
0147	7/7/2026	JVA 478 PG270002790	165.35
0147	7/7/2026	JVA 482 PG270004050	14.67
0147	7/7/2026	JVA 444 PG270002264	24.88
0147	7/7/2026	JVA 427 PG270010571	212.73
0147	7/7/2026	JVA 350 PG270000132	4.90
0147	7/7/2026	JVA 492 PG270008059	57.96
0147	7/7/2026	JVA 444 PG270002641	197.67
0147	7/7/2026	JVA 350 PG270000135	165.09
0147	7/7/2026	JVA 418 PG270003287	230.61
0147	7/7/2026	JVA 444 PG270001777	601.09
0147	7/7/2026	JVA 350 PG270000143	41.72
0147	7/7/2026	JVA 492 PG270005978	644.70
0147	7/7/2026	JVA 426 PG270002702	450.25
0147	7/7/2026	JVA 482 PG270006869	16.89
0147	7/7/2026	JVA 402 PG270011230	26.64
0147	7/7/2026	JVA 350 PG270000149	3.09
0147	7/7/2026	JVA 444 PG270003641	21.54
0147	7/7/2026	JVA 546 PG270011335	63.65
0147	7/7/2026	JVA 444 PG270002258	9.73
0147	7/7/2026	JVA 350 PG270000152	182.12
0147	7/7/2026	JVA 402 PG270011357	9.81
0147	7/7/2026	JVA 482 PG270004456	7.56
0147	7/7/2026	JVA 350 PG270000161	13.28
0147	7/7/2026	JVA 350 PG270000163	31.29
0147	7/7/2026	JVA 402 PG270011474	142.28
0147	7/7/2026	JVA 478 PG270007361	717.43
0147	7/7/2026	JVA 427 PG270010934	5,166.73
0147	7/7/2026	JVA 402 PG270011484	2.85
0147	7/7/2026	JVA 350 PG270000165	757.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 478 PG270007400	325.58
0147	7/7/2026	JVA 444 PG270003627	55.21
0147	7/7/2026	JVA 444 PG270002214	5.54
0147	7/7/2026	JVA 350 PG270000185	196.83
0147	7/7/2026	JVA 478 PG270007422	30.26
0147	7/7/2026	JVA 482 PG270005061	18.60
0147	7/7/2026	JVA 427 PG270010996	38.97
0147	7/7/2026	JVA 494 PG270007319	23.99
0147	7/7/2026	JVA 350 PG270000200	4.09
0147	7/7/2026	JVA 350 PG270000206	8.29
0147	7/7/2026	JVA 478 PG270007488	15.81
0147	7/7/2026	JVA 350 PG270000213	4.83
0147	7/7/2026	JVA 448 PG270007233	186.95
0147	7/7/2026	JVA 526 PG270011306	23.55
0147	7/7/2026	JVA 427 PG270011195	70.54
0147	7/7/2026	JVA 524 PG270007043	318.13
0147	7/7/2026	JVA 350 PG270000216	550.15
0147	7/7/2026	JVA 482 PG270005749	19.65
0147	7/7/2026	JVA 350 PG270000234	49.74
0147	7/7/2026	JVA 350 PG270000254	6.53
0147	7/7/2026	JVA 426 PG270006866	5.69
0147	7/7/2026	JVA 478 PG270007564	19.89
0147	7/7/2026	JVA 482 PG270005501	13.69
0147	7/7/2026	JVA 494 PG270005620	934.15
0147	7/7/2026	JVA 448 PG270007162	32.61
0147	7/7/2026	JVA 478 PG270010484	5.51
0147	7/7/2026	JVA 350 PG270000303	440.10
0147	7/7/2026	JVA 350 PG270000310	80.18
0147	7/7/2026	JVA 350 PG270000323	260.51
0147	7/7/2026	JVA 478 PG270007772	6.29
0147	7/7/2026	JVA 482 PG270004830	15.91
0147	7/7/2026	JVA 494 PG270005640	0.66
0147	7/7/2026	JVA 482 PG270006719	27.64
0147	7/7/2026	JVA 448 PG270006956	8.89
0147	7/7/2026	JVA 494 PG270005659	3.34
0147	7/7/2026	JVA 350 PG270000347	351.99
0147	7/7/2026	JVA 444 PG270002777	36.94
0147	7/7/2026	JVA 444 PG270003557	50.73
0147	7/7/2026	JVA 350 PG270000356	7.44
0147	7/7/2026	JVA 482 PG270006339	47.53
0147	7/7/2026	JVA 492 PG270005784	88.72
0147	7/7/2026	JVA 350 PG270000357	19.50
0147	7/7/2026	JVA 444 PG270002138	2,004.03
0147	7/7/2026	JVA 350 PG270000362	253.96
0147	7/7/2026	JVA 478 PG270008012	3,458.71
0147	7/7/2026	JVA 492 PG270008174	119.51
0147	7/7/2026	JVA 444 PG270003536	360.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000385	17.32
0147	7/7/2026	JVA 482 PG270003964	38.06
0147	7/7/2026	JVA 426 PG270007593	77.26
0147	7/7/2026	JVA 444 PG270002798	6,023.73
0147	7/7/2026	JVA 350 PG270000402	13.92
0147	7/7/2026	JVA 482 PG270006341	13.89
0147	7/7/2026	JVA 350 PG270000407	285.02
0147	7/7/2026	JVA 588 PG270011581	30.17
0147	7/7/2026	JVA 546 PG270011295	10.83
0147	7/7/2026	JVA 448 PG270006799	306.65
0147	7/7/2026	JVA 492 PG270008186	39.14
0147	7/7/2026	JVA 350 PG270000455	351.36
0147	7/7/2026	JVA 494 PG270005699	47.98
0147	7/7/2026	JVA 350 PG270000460	16.22
0147	7/7/2026	JVA 426 PG270008430	788.30
0147	7/7/2026	JVA 350 PG270000472	1.95
0147	7/7/2026	JVA 517 PG270009205	28.05
0147	7/7/2026	JVA 350 PG270000480	35.67
0147	7/7/2026	JVA 482 PG270003943	46.69
0147	7/7/2026	JVA 426 PG270008801	1,277.22
0147	7/7/2026	JVA 448 PG270006748	78.73
0147	7/7/2026	JVA 350 PG270000503	2.94
0147	7/7/2026	JVA 444 PG270001557	2,758.17
0147	7/7/2026	JVA 350 PG270000508	29.82
0147	7/7/2026	JVA 482 PG270006573	4.31
0147	7/7/2026	JVA 546 PG270011153	7.65
0147	7/7/2026	JVA 478 PG270008310	8.26
0147	7/7/2026	JVA 350 PG270000534	5.45
0147	7/7/2026	JVA 350 PG270000548	508.63
0147	7/7/2026	JVA 444 PG270003514	2,895.18
0147	7/7/2026	JVA 482 PG270004802	26.30
0147	7/7/2026	JVA 478 PG270008319	8.06
0147	7/7/2026	JVA 526 PG270011274	9.52
0147	7/7/2026	JVA 492 PG270005740	220.79
0147	7/7/2026	JVA 492 PG270008256	9.04
0147	7/7/2026	JVA 350 PG270000556	127.52
0147	7/7/2026	JVA 494 PG270005846	147.56
0147	7/7/2026	JVA 546 PG270010232	19.27
0147	7/7/2026	JVA 350 PG270000564	357.80
0147	7/7/2026	JVA 448 PG270006684	27.11
0147	7/7/2026	JVA 494 PG270007268	989.38
0147	7/7/2026	JVA 350 PG270000627	58.78
0147	7/7/2026	JVA 492 PG270005709	177.27
0147	7/7/2026	JVA 444 PG270003488	73.50
0147	7/7/2026	JVA 492 PG270008263	205.23
0147	7/7/2026	JVA 350 PG270000629	70.88
0147	7/7/2026	JVA 448 PG270006613	377.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 546 PG270010263	5.58
0147	7/7/2026	JVA 482 PG270004798	77.51
0147	7/7/2026	JVA 444 PG270003475	308.36
0147	7/7/2026	JVA 350 PG270000644	31.09
0147	7/7/2026	JVA 440 PG270002523	19.49
0147	7/7/2026	JVA 448 PG270006594	470.24
0147	7/7/2026	JVA 494 PG270005942	3.43
0147	7/7/2026	JVA 444 PG270003463	14.16
0147	7/7/2026	JVA 588 PG270011533	349.56
0147	7/7/2026	JVA 350 PG270000667	20.74
0147	7/7/2026	JVA 444 PG270001423	894.50
0147	7/7/2026	JVA 440 PG270002609	6.71
0147	7/7/2026	JVA 492 PG270008277	423.77
0147	7/7/2026	JVA 440 PG270002633	15.77
0147	7/7/2026	JVA 350 PG270000678	91.05
0147	7/7/2026	JVA 448 PG270006530	168.98
0147	7/7/2026	JVA 494 PG270005944	5.91
0147	7/7/2026	JVA 444 PG270002466	149.38
0147	7/7/2026	JVA 350 PG270000689	7.78
0147	7/7/2026	JVA 482 PG270005101	16.23
0147	7/7/2026	JVA 350 PG270000697	761.55
0147	7/7/2026	JVA 448 PG270006459	1,018.11
0147	7/7/2026	JVA 440 PG270002899	26.11
0147	7/7/2026	JVA 482 PG270006562	49.48
0147	7/7/2026	JVA 444 PG270003420	379.49
0147	7/7/2026	JVA 350 PG270000707	216.67
0147	7/7/2026	JVA 350 PG270000746	380.56
0147	7/7/2026	JVA 444 PG270001610	909.82
0147	7/7/2026	JVA 350 PG270000748	44.57
0147	7/7/2026	JVA 478 PG270008727	582.32
0147	7/7/2026	JVA 440 PG270002947	3.73
0147	7/7/2026	JVA 350 PG270000749	60.14
0147	7/7/2026	JVA 524 PG270009675	998.81
0147	7/7/2026	JVA 350 PG270000760	393.66
0147	7/7/2026	JVA 444 PG270002707	444.09
0147	7/7/2026	JVA 478 PG270008826	8.07
0147	7/7/2026	JVA 426 PG270010047	12.22
0147	7/7/2026	JVA 482 PG270005958	342.53
0147	7/7/2026	JVA 350 PG270000790	9.12
0147	7/7/2026	JVA 482 PG270006672	8.12
0147	7/7/2026	JVA 440 PG270002968	50.90
0147	7/7/2026	JVA 492 PG270008386	71.30
0147	7/7/2026	JVA 350 PG270000801	5.46
0147	7/7/2026	JVA 350 PG270000808	9.32
0147	7/7/2026	JVA 494 PG270006008	133.11
0147	7/7/2026	JVA 350 PG270000815	56.67
0147	7/7/2026	JVA 350 PG270000832	36.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270006380	5.59
0147	7/7/2026	JVA 478 PG270008885	85.71
0147	7/7/2026	JVA 482 PG270003826	2,412.43
0147	7/7/2026	JVA 444 PG270001999	2,648.33
0147	7/7/2026	JVA 350 PG270000855	7.55
0147	7/7/2026	JVA 478 PG270008917	7.13
0147	7/7/2026	JVA 350 PG270000891	14.02
0147	7/7/2026	JVA 482 PG270006382	76.29
0147	7/7/2026	JVA 478 PG270008943	17.81
0147	7/7/2026	JVA 350 PG270000914	3.69
0147	7/7/2026	JVA 350 PG270000954	2,638.01
0147	7/7/2026	JVA 478 PG270009025	1,062.24
0147	7/7/2026	JVA 492 PG270005605	361.26
0147	7/7/2026	JVA 350 PG270000969	8.87
0147	7/7/2026	JVA 444 PG270001742	2,455.67
0147	7/7/2026	JVA 350 PG270000995	130.78
0147	7/7/2026	JVA 440 PG270003153	13.91
0147	7/7/2026	JVA 482 PG270006954	114.32
0147	7/7/2026	JVA 482 PG270006389	259.31
0147	7/7/2026	JVA 492 PG270008445	697.82
0147	7/7/2026	JVA 350 PG270001017	5.90
0147	7/7/2026	JVA 444 PG270001939	1,214.51
0147	7/7/2026	JVA 440 PG270003321	36.51
0147	7/7/2026	JVA 350 PG270001020	1.59
0147	7/7/2026	JVA 492 PG270008484	30.35
0147	7/7/2026	JVA 482 PG270006540	11.98
0147	7/7/2026	JVA 482 PG270003808	4.57
0147	7/7/2026	JVA 444 PG270003348	50.69
0147	7/7/2026	JVA 350 PG270001031	10.03
0147	7/7/2026	JVA 350 PG270001046	43.88
0147	7/7/2026	JVA 440 PG270003327	39.09
0147	7/7/2026	JVA 350 PG270001055	7.97
0147	7/7/2026	JVA 482 PG270005115	37.98
0147	7/7/2026	JVA 350 PG270001087	13.88
0147	7/7/2026	JVA 350 PG270001093	295.51
0147	7/7/2026	JVA 482 PG270006089	109.50
0147	7/7/2026	JVA 478 PG270009384	16.70
0147	7/7/2026	JVA 494 PG270007232	1,034.60
0147	7/7/2026	JVA 446 PG270005896	182.94
0147	7/7/2026	JVA 444 PG270002816	32.99
0147	7/7/2026	JVA 425 PG270008365	499.33
0147	7/7/2026	JVA 478 PG270009402	246.46
0147	7/7/2026	JVA 350 PG270001113	13.13
0147	7/7/2026	JVA 440 PG270003328	4.10
0147	7/7/2026	JVA 440 PG270003385	242.86
0147	7/7/2026	JVA 350 PG270001127	9.53
0147	7/7/2026	JVA 440 PG270003401	4.33

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004769	9.62
0147	7/7/2026	JVA 482 PG270006101	259.72
0147	7/7/2026	JVA 350 PG270001132	2,089.50
0147	7/7/2026	JVA 494 PG270007231	1,371.39
0147	7/7/2026	JVA 478 PG270009499	7.71
0147	7/7/2026	JVA 492 PG270005357	45.10
0147	7/7/2026	JVA 350 PG270001136	2.92
0147	7/7/2026	JVA 350 PG270001148	45.81
0147	7/7/2026	JVA 350 PG270001157	94.24
0147	7/7/2026	JVA 418 PG270002916	3,047.27
0147	7/7/2026	JVA 350 PG270001279	1.08
0147	7/7/2026	JVA 482 PG270006553	8.18
0147	7/7/2026	JVA 478 PG270009569	3.34
0147	7/7/2026	JVA 482 PG270005975	92.68
0147	7/7/2026	JVA 446 PG270004356	862.85
0147	7/7/2026	JVA 440 PG270003439	48.76
0147	7/7/2026	JVA 350 PG270001396	188.81
0147	7/7/2026	JVA 482 PG270004532	418.92
0147	7/7/2026	JVA 482 PG270005652	71.78
0147	7/7/2026	JVA 478 PG270009581	237.25
0147	7/7/2026	JVA 482 PG270005125	75.30
0147	7/7/2026	JVA 440 PG270003540	36.39
0147	7/7/2026	JVA 494 PG270006066	30.26
0147	7/7/2026	JVA 440 PG270003567	77.50
0147	7/7/2026	JVA 478 PG270009651	6.88
0147	7/7/2026	JVA 440 PG270003575	49.63
0147	7/7/2026	JVA 440 PG270003629	419.15
0147	7/7/2026	JVA 492 PG270008522	113.96
0147	7/7/2026	JVA 478 PG270009692	2.03
0147	7/7/2026	JVA 440 PG270003661	55.43
0147	7/7/2026	JVA 440 PG270003677	147.35
0147	7/7/2026	JVA 444 PG270003268	25.77
0147	7/7/2026	JVA 546 PG270010852	22.86
0147	7/7/2026	JVA 444 PG270003263	185.10
0147	7/7/2026	JVA 494 PG270006856	42.81
0147	7/7/2026	JVA 440 PG270003857	161.02
0147	7/7/2026	JVA 588 PG270011237	575.44
0147	7/7/2026	JVA 440 PG270003892	137.83
0147	7/7/2026	JVA 440 PG270003908	173.18
0147	7/7/2026	JVA 494 PG270006152	1,155.79
0147	7/7/2026	JVA 492 PG270008555	57.40
0147	7/7/2026	JVA 440 PG270004045	352.81
0147	7/7/2026	JVA 440 PG270004046	156.07
0147	7/7/2026	JVA 440 PG270004102	641.83
0147	7/7/2026	JVA 440 PG270004348	15.44
0147	7/7/2026	JVA 482 PG270006435	11.16
0147	7/7/2026	JVA 478 PG270009901	37.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270003203	122.21
0147	7/7/2026	JVA 478 PG270009903	8.86
0147	7/7/2026	JVA 440 PG270004556	181.54
0147	7/7/2026	JVA 482 PG270005991	17.85
0147	7/7/2026	JVA 440 PG270004716	1.69
0147	7/7/2026	JVA 482 PG270005437	12.97
0147	7/7/2026	JVA 446 PG270003617	20.27
0147	7/7/2026	JVA 482 PG270007934	6.29
0147	7/7/2026	JVA 494 PG270007080	1,050.99
0147	7/7/2026	JVA 482 PG270005390	6.66
0147	7/7/2026	JVA 444 PG270003162	1,575.77
0147	7/7/2026	JVA 444 PG270001644	377.41
0147	7/7/2026	JVA 478 PG270010009	16.39
0147	7/7/2026	JVA 444 PG270003160	142.27
0147	7/7/2026	JVA 482 PG270003654	11.12
0147	7/7/2026	JVA 444 PG270001839	144.62
0147	7/7/2026	JVA 482 PG270007821	12.97
0147	7/7/2026	JVA 482 PG270006157	24.19
0147	7/7/2026	JVA 492 PG270008596	21.74
0147	7/7/2026	JVA 494 PG270007069	906.65
0147	7/7/2026	JVA 444 PG270001804	707.74
0147	7/7/2026	JVA 482 PG270005671	43.09
0147	7/7/2026	JVA 564 PG270009283	7.82
0147	7/7/2026	JVA 420 PG270009466	8.13
0147	7/7/2026	JVA 482 PG270006011	19.15
0147	7/7/2026	JVA 420 PG270009603	3.88
0147	7/7/2026	JVA 446 PG270003252	66.57
0147	7/7/2026	JVA 420 PG270009377	13.55
0147	7/7/2026	JVA 444 PG270003125	28.11
0147	7/7/2026	JVA 546 PG270011027	32.18
0147	7/7/2026	JVA 564 PG270011100	30.11
0147	7/7/2026	JVA 420 PG270009621	270.84
0147	7/7/2026	JVA 416 PG270007592	196.81
0147	7/7/2026	JVA 416 PG270007626	111.15
0147	7/7/2026	JVA 420 PG270009016	108.49
0147	7/7/2026	JVA 420 PG270009676	0.11
0147	7/7/2026	JVA 446 PG270002982	698.40
0147	7/7/2026	JVA 420 PG270009725	327.39
0147	7/7/2026	JVA 494 PG270007002	14.36
0147	7/7/2026	JVA 482 PG270005130	7.04
0147	7/7/2026	JVA 444 PG270002483	109.44
0147	7/7/2026	JVA 420 PG270010090	0.68
0147	7/7/2026	JVA 420 PG270010098	746.37
0147	7/7/2026	JVA 494 PG270006983	62.73
0147	7/7/2026	JVA 420 PG270010159	43.24
0147	7/7/2026	JVA 420 PG270008818	139.13
0147	7/7/2026	JVA 420 PG270008362	17.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 492 PG270008673	72.81
0147	7/7/2026	JVA 563 PG270011502	43.22
0147	7/7/2026	JVA 420 PG270008267	61.25
0147	7/7/2026	JVA 478 PG270010170	5.78
0147	7/7/2026	JVA 420 PG270008236	117.46
0147	7/7/2026	JVA 420 PG270008215	23.64
0147	7/7/2026	JVA 482 PG270006988	55.69
0147	7/7/2026	JVA 420 PG270008088	56.48
0147	7/7/2026	JVA 416 PG270008424	17.90
0147	7/7/2026	JVA 420 PG270010405	0.26
0147	7/7/2026	JVA 420 PG270007949	30.69
0147	7/7/2026	JVA 482 PG270005312	59.07
0147	7/7/2026	JVA 563 PG270008947	339.40
0147	7/7/2026	JVA 494 PG270006850	4.59
0147	7/7/2026	JVA 420 PG270010512	54.73
0147	7/7/2026	JVA 420 PG270010523	75.08
0147	7/7/2026	JVA 478 PG270010314	121.07
0147	7/7/2026	JVA 416 PG270008740	34.48
0147	7/7/2026	JVA 482 PG270005356	61.40
0147	7/7/2026	JVA 420 PG270010534	287.15
0147	7/7/2026	JVA 494 PG270006273	8.05
0147	7/7/2026	JVA 416 PG270008789	8.03
0147	7/7/2026	JVA 420 PG270010550	6.54
0147	7/7/2026	JVA 482 PG270004739	379.37
0147	7/7/2026	JVA 563 PG270011252	0.26
0147	7/7/2026	JVA 416 PG270009048	76.39
0147	7/7/2026	JVA 416 PG270009066	797.06
0147	7/7/2026	JVA 420 PG270010675	76.18
0147	7/7/2026	JVA 416 PG270009271	4.89
0147	7/7/2026	JVA 420 PG270010731	34.32
0147	7/7/2026	JVA 420 PG270010744	71.49
0147	7/7/2026	JVA 546 PG270011007	5.79
0147	7/7/2026	JVA 420 PG270010785	8.71
0147	7/7/2026	JVA 420 PG270010823	107.01
0147	7/7/2026	JVA 420 PG270010848	88.52
0147	7/7/2026	JVA 420 PG270010911	71.52
0147	7/7/2026	JVA 416 PG270009877	25.05
0147	7/7/2026	JVA 482 PG270005138	107.35
0147	7/7/2026	JVA 492 PG270008693	28.64
0147	7/7/2026	JVA 416 PG270009937	70.90
0147	7/7/2026	JVA 482 PG270005306	11.89
0147	7/7/2026	JVA 416 PG270010145	36.59
0147	7/7/2026	JVA 416 PG270010319	1,641.08
0147	7/7/2026	JVA 416 PG270010336	4.97
0147	7/7/2026	JVA 478 PG270010287	17.72
0147	7/7/2026	JVA 418 PG270006791	14.30
0147	7/7/2026	JVA 416 PG270010358	64.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 524 PG270010547	507.18
0147	7/7/2026	JVA 416 PG270010362	127.90
0147	7/7/2026	JVA 418 PG270005679	42.82
0147	7/7/2026	JVA 416 PG270010395	10.66
0147	7/7/2026	JVA 418 PG270005526	4.97
0147	7/7/2026	JVA 418 PG270005365	981.24
0147	7/7/2026	JVA 482 PG270005166	9.10
0147	7/7/2026	JVA 418 PG270005322	9.99
0147	7/7/2026	JVA 478 PG270010198	9.63
0147	7/7/2026	JVA 416 PG270010538	42.18
0147	7/7/2026	JVA 416 PG270010553	247.56
0147	7/7/2026	JVA 588 PG270010942	5.16
0147	7/7/2026	JVA 420 PG270011257	81.84
0147	7/7/2026	JVA 416 PG270010827	47.59
0147	7/7/2026	JVA 416 PG270010920	76.34
0147	7/7/2026	JVA 548 PG270011008	16.88
0147	7/7/2026	JVA 418 PG270004842	3,224.85
0147	7/7/2026	JVA 563 PG270010064	523.09
0147	7/7/2026	JVA 418 PG270004776	10.24
0147	7/7/2026	JVA 494 PG270006434	26.82
0147	7/7/2026	JVA 418 PG270004694	9.13
0147	7/7/2026	JVA 444 PG270003107	797.35
0147	7/7/2026	JVA 416 PG270010989	6.28
0147	7/7/2026	JVA 482 PG270005407	14.35
0147	7/7/2026	JVA 418 PG270004629	26.85
0147	7/7/2026	JVA 526 PG270010255	7.44
0147	7/7/2026	JVA 416 PG270011151	235.79
0147	7/7/2026	JVA 416 PG270011155	39.16
0147	7/7/2026	JVA 482 PG270005371	6.36
0147	7/7/2026	JVA 420 PG270011364	4.61
0147	7/7/2026	JVA 482 PG270005282	7.47
0147	7/7/2026	JVA 482 PG270006016	41.96
0147	7/7/2026	JVA 416 PG270011218	97.22
0147	7/7/2026	JVA 420 PG270011372	6.84
0147	7/7/2026	JVA 546 PG270011006	4.45
0147	7/7/2026	JVA 416 PG270011277	1,165.62
0147	7/7/2026	JVA 482 PG270007062	10.52
0147	7/7/2026	JVA 416 PG270011297	42.15
0147	7/7/2026	JVA 416 PG270011304	60.17
0147	7/7/2026	JVA 416 PG270011382	56.59
0147	7/7/2026	JVA 420 PG270011446	17.44
0147	7/7/2026	JVA 420 PG270011449	6.08
0147	7/7/2026	JVA 492 PG270009174	151.60
0147	7/7/2026	JVA 546 PG270010384	3.71
0147	7/7/2026	JVA 494 PG270006679	1,075.07
0147	7/7/2026	JVA 444 PG270002564	344.57
0147	7/7/2026	JVA 482 PG270004676	172.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 494 PG270006651	3,941.99
0147	7/7/2026	JVA 482 PG270004669	70.74
0147	7/7/2026	JVA 444 PG270002543	38.71
0147	7/7/2026	JVA 588 PG270009341	404.13
0147	7/7/2026	JVA 444 PG270002548	29.24
0147	7/7/2026	JVA 494 PG270006585	70.56
0147	7/7/2026	JVA 546 PG270010829	188.59
0147	7/7/2026	JVA 494 PG270007762	1,499.70
0147	7/7/2026	JVA 494 PG270007759	1,003.36
0147	7/7/2026	JVA 494 PG270005051	46.92
0147	7/7/2026	JVA 492 PG270007436	19.68
0147	7/7/2026	JVA 448 PG270009657	260.09
0147	7/7/2026	JVA 492 PG270007406	28.14
0147	7/7/2026	JVA 494 PG270004983	4.83
0147	7/7/2026	JVA 482 PG270004934	17.14
0147	7/7/2026	JVA 546 PG270011535	5.65
0147	7/7/2026	JVA 546 PG270011541	28.96
0147	7/7/2026	JVA 494 PG270004885	27.64
0147	7/7/2026	JVA 482 PG270004329	7.21
0147	7/7/2026	JVA 482 PG270005783	31.40
0147	7/7/2026	JVA 492 PG270007246	62.38
0147	7/7/2026	JVA 425 PG270008569	1,060.76
0147	7/7/2026	JVA 448 PG270009301	37.41
0147	7/7/2026	JVA 444 PG270002949	62.52
0147	7/7/2026	JVA 494 PG270004820	998.84
0147	7/7/2026	JVA 478 PG270010679	591.20
0147	7/7/2026	JVA 448 PG270009293	836.47
0147	7/7/2026	JVA 494 PG270005084	79.75
0147	7/7/2026	JVA 425 PG270008438	564.42
0147	7/8/2026	JVA 497 PG270013858	1,151.25
0147	7/8/2026	C1 492 G2700R25375	13,617,789.97
0147	7/8/2026	JVA 592 PG270014135	176.21
0147	7/8/2026	JVA 589 PG270013584	449.61
0147	7/8/2026	JVA 565 PG270013899	7.63
0147	7/8/2026	EWXP 201 IG270017059	802.87
0147	7/8/2026	JVA 493 PG270012729	3.74
0147	7/8/2026	JVA 567 PG270013961	0.76
0147	7/8/2026	JVA 565 PG270014083	75.62
0147	7/8/2026	JVA 592 PG270013718	183.28
0147	7/8/2026	JVA 493 PG270013629	184.04
0147	7/8/2026	JVA 493 PG270013418	270.15
0147	7/8/2026	JVA 422 PG270011831	85.00
0147	7/8/2026	JVA 422 PG270012896	55.49
0147	7/8/2026	JVA 506 PG270012442	52.65
0147	7/8/2026	JVA 506 PG270013382	489.18
0147	7/8/2026	JVA 422 PG270012966	80.60
0147	7/8/2026	JVA 579 PG270014221	84.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 592 PG270013320	5.58
0147	7/8/2026	JVA 493 PG270012620	17.59
0147	7/8/2026	JVA 494 PG270013637	1,118.03
0147	7/8/2026	JVA 493 PG270012690	31.04
0147	7/8/2026	JVA 579 PG270014115	7.21
0147	7/8/2026	JVA 591 PG270014282	25.53
0147	7/8/2026	JVA 565 PG270013126	77.49
0147	7/8/2026	JVA 565 PG270013786	83.25
0147	7/8/2026	JVA 497 PG270013828	395.04
0147	7/8/2026	JVA 422 PG270012968	44.38
0147	7/8/2026	JVA 444 PG270011948	3,428.81
0147	7/8/2026	JVA 565 PG270014108	59.39
0147	7/8/2026	EWXP 360 IG270017266	58.73
0147	7/8/2026	JVA 422 PG270012364	3.09
0147	7/8/2026	C1 492 G2700R25428	1,857,945.09
0147	7/8/2026	JVA 493 PG270012811	716.95
0147	7/8/2026	JVA 422 PG270012615	96.35
0147	7/8/2026	JVA 565 PG270014191	15.91
0147	7/8/2026	JVA 422 PG270012383	183.51
0147	7/8/2026	JVA 493 PG270013294	373.03
0147	7/8/2026	JVA 422 PG270011947	110.41
0147	7/8/2026	EWXP 201 IG270017238	258.89
0147	7/8/2026	JVA 422 PG270011952	299.43
0147	7/8/2026	JVA 422 PG270013042	170.73
0147	7/8/2026	JVA 493 PG270013747	30.15
0147	7/8/2026	JVA 422 PG270012045	155.39
0147	7/8/2026	JVA 493 PG270012455	34.69
0147	7/8/2026	JVA 458 PG270014284	82.88
0147	7/8/2026	JVA 497 PG270013795	344.54
0147	7/8/2026	EWXP 201 IG270017373	304.82
0147	7/8/2026	JVA 422 PG270013394	11.77
0147	7/8/2026	JVA 422 PG270013045	68.04
0147	7/8/2026	JVA 565 PG270013531	121.46
0147	7/8/2026	EWXP 201 IG270017184	332.26
0147	7/8/2026	EWXP 201 IG270017225	745.69
0147	7/8/2026	JVA 497 PG270014285	24.94
0147	7/8/2026	JVA 422 PG270013071	45.34
0147	7/8/2026	JVA 493 PG270013374	595.69
0147	7/8/2026	EWXP 201 IG270016738	228.55
0147	7/8/2026	JVA 493 PG270012826	82.40
0147	7/8/2026	JVA 497 PG270013395	23.33
0147	7/8/2026	JVA 497 PG270013242	564.90
0147	7/8/2026	JVA 444 PG270011857	5,606.18
0147	7/8/2026	JVA 497 PG270012731	10.45
0147	7/8/2026	JVA 565 PG270014072	880.96
0147	7/8/2026	JVA 497 PG270013414	608.00
0147	7/8/2026	JVA 422 PG270013077	262.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/8/2026	JVA 418 PG270012587	8,680.69
0147	7/8/2026	JVA 422 PG270012028	85.85
0147	7/8/2026	JVA 422 PG270012220	61.49
0147	7/8/2026	JVA 493 PG270013561	337.10
0147	7/8/2026	JVA 565 PG270013347	140.26
0147	7/8/2026	JVA 565 PG270014016	27.70
0147	7/8/2026	JVA 422 PG270012535	54.57
0147	7/8/2026	EWXP 201 IG270017096	95.61
0147	7/8/2026	JVA 493 PG270013591	70.98
0147	7/8/2026	JVA 493 PG270012471	85.17
0147	7/8/2026	JVA 493 PG270013462	14.77
0147	7/8/2026	JVA 458 PG270013972	353.13
0147	7/8/2026	JVA 493 PG270013033	9.34
0147	7/8/2026	EWXP 201 IG270017220	186.18
0147	7/8/2026	JVA 422 PG270012049	349.18
0147	7/8/2026	JVA 422 PG270012766	201.33
0147	7/8/2026	JVA 579 PG270013746	3.71
0147	7/8/2026	JVA 565 PG270014255	93.60
0147	7/8/2026	JVA 493 PG270013842	73.02
0147	7/8/2026	JVA 422 PG270011781	77.15
0147	7/8/2026	JVA 444 PG270011734	3,677.37
0147	7/8/2026	JVA 422 PG270012465	1,567.28
0147	7/8/2026	JVA 422 PG270012795	45.80
0147	7/8/2026	JVA 422 PG270011966	774.16
0147	7/8/2026	JVA 579 PG270013539	15.32
0147	7/8/2026	JVA 422 PG270013493	28.11
0147	7/8/2026	JVA 422 PG270012161	1,121.83
0147	7/8/2026	JVA 493 PG270012483	2,267.56
0147	7/8/2026	JVA 458 PG270013760	0.17
0147	7/8/2026	EWXP 360 IG270016914	47.67
0147	7/8/2026	JVA 579 PG270014120	1.08
0147	7/8/2026	JVA 422 PG270012142	27.54
0147	7/8/2026	JVA 422 PG270013308	9.12
0147	7/8/2026	JVA 422 PG270012208	58.72
0147	7/8/2026	JVA 422 PG270012159	805.69
0147	7/8/2026	JVA 422 PG270012402	11.22
0147	7/8/2026	JVA 422 PG270012802	357.87
0147	7/8/2026	JVA 422 PG270012417	186.42
0147	7/8/2026	JVA 422 PG270012803	12.56
0147	7/8/2026	JVA 565 PG270013555	43.73
0147	7/8/2026	JVA 422 PG270012011	7.30
0147	7/8/2026	JVA 493 PG270013844	17.14
0147	7/8/2026	JVA 422 PG270012825	56.70
0147	7/8/2026	JVA 497 PG270014289	67.33
0147	7/8/2026	JVA 493 PG270013784	307.06
0147	7/8/2026	JVA 493 PG270012390	60.22
0147	7/8/2026	JVA 565 PG270013929	20.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 497 PG270013384	152.63
0147	7/8/2026	JVA 497 PG270013520	369.79
0147	7/8/2026	JVA 493 PG270013519	43.54
0147	7/8/2026	EWXP 557 IG270017417	170.48
0147	7/8/2026	EWXP 280 IG270016656	14.23
0147	7/8/2026	JVA 422 PG270012691	30.63
0147	7/8/2026	JVA 497 PG270012949	853.69
0147	7/8/2026	JVA 493 PG270012527	60.34
0147	7/8/2026	JVA 444 PG270012218	4,617.34
0147	7/8/2026	JVA 458 PG270013452	458.02
0147	7/8/2026	JVA 422 PG270012313	10.39
0147	7/8/2026	JVA 580 PG270014121	303.28
0147	7/8/2026	JVA 422 PG270012852	20.21
0147	7/8/2026	JVA 422 PG270012859	2.22
0147	7/8/2026	JVA 580 PG270014109	13.68
0147	7/8/2026	JVA 565 PG270013690	61.99
0147	7/8/2026	JVA 422 PG270012879	83.78
0147	7/8/2026	JVA 567 PG270013527	12.19
0147	7/8/2026	JVA 478 PG270012692	3,633.63
0147	7/8/2026	JVA 565 PG270013550	14.68
0147	7/8/2026	JVA 497 PG270013544	1,027.87
0147	7/8/2026	JVA 592 PG270014327	839.69
0147	7/8/2026	JVA 589 PG270013812	183.82
0147	7/8/2026	JVA 493 PG270013807	221.22
0147	7/8/2026	JVA 422 PG270012202	214.09
0147	7/8/2026	JVA 565 PG270014067	8.77
0147	7/8/2026	JVA 494 PG270013836	1.14
0147	7/8/2026	EWXP 593 IG270017412	1,981.75
0147	7/8/2026	EWXP 201 IG270017339	1,254.26
0147	7/8/2026	JVA 567 PG270013545	248.08
0147	7/8/2026	JVA 493 PG270013543	217.07
0147	7/8/2026	JVA 493 PG270012537	37.32
0147	7/8/2026	JVA 506 PG270013840	3.15
0147	7/8/2026	JVA 494 PG270012278	193.47
0147	7/9/2026	EWXP 370 IG270017840	73.56
0147	7/9/2026	JVA 578 PG270017037	20.41
0147	7/9/2026	EWXP 557 IG270019091	46.24
0147	7/9/2026	EWXP 102 IG270019022	7.21
0147	7/9/2026	EWXP 101 IG270019762	414.25
0147	7/9/2026	JVA 426 PG270016424	2,972.97
0147	7/9/2026	EWXP 310 IG270017779	7.29
0147	7/9/2026	JVA 537 PG270017464	2.14
0147	7/9/2026	JVA 578 PG270017424	14.25
0147	7/9/2026	EWXP 330 IG270018270	170.23
0147	7/9/2026	EWXP 569 IG270019128	213.64
0147	7/9/2026	JVA 426 PG270016158	3,350.16
0147	7/9/2026	JVA 426 PG270016508	6,720.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 426 PG270016538	2,508.47
0147	7/9/2026	EWXP 478 IG270018764	7.89
0147	7/9/2026	EWXP 105 IG270019164	134.21
0147	7/9/2026	JVA 692 PG270016769	5.37
0147	7/9/2026	JVA 426 PG270016279	3,241.77
0147	7/9/2026	JVA 537 PG270016959	819.17
0147	7/9/2026	JVA 497 PG270017411	511.53
0147	7/9/2026	EWXP 101 IG270019674	147.84
0147	7/9/2026	EWXP 360 IG270018879	42.15
0147	7/9/2026	JVA 425 PG270015268	1,185.02
0147	7/9/2026	EWXP 360 IG270019341	132.12
0147	7/9/2026	EWXP 569 IG270019252	184.38
0147	7/9/2026	EWXP 692 IG270019461	19.82
0147	7/9/2026	EWXP 507 IG270019247	25.47
0147	7/9/2026	JVA 426 PG270016339	2,070.42
0147	7/9/2026	EWXP 692 IG270019487	554.08
0147	7/9/2026	JVA 426 PG270015067	932.19
0147	7/9/2026	JVA 426 PG270016200	4,196.36
0147	7/9/2026	JVA 426 PG270015245	3,080.95
0147	7/9/2026	EWXP 507 IG270018707	8.73
0147	7/9/2026	JVA 416 PG270017418	0.21
0147	7/9/2026	EWXP 586 IG270019006	9.60
0147	7/9/2026	EWXP 507 IG270018510	156.29
0147	7/9/2026	EWXP 285 IG270019297	30.93
0147	7/9/2026	JVA 426 PG270015508	2,379.80
0147	7/9/2026	EWXP 310 IG270018118	873.30
0147	7/9/2026	JVA 497 PG270017240	1,273.92
0147	7/9/2026	EWXP 360 IG270019051	345.04
0147	7/9/2026	EWXP 695 IG270019571	62.39
0147	7/9/2026	EWXP 586 IG270018977	9.81
0147	7/9/2026	JVA 426 PG270015072	2,637.34
0147	7/9/2026	EWXP 370 IG270018484	6.97
0147	7/9/2026	EWXP 507 IG270019162	66.01
0147	7/9/2026	EWXP 110 IG270019576	116.07
0147	7/9/2026	JVA 426 PG270015836	3,075.06
0147	7/9/2026	JVA 426 PG270016448	4,354.85
0147	7/9/2026	EWXP 290 IG270018784	1,752.03
0147	7/9/2026	EWXP 586 IG270018950	592.12
0147	7/9/2026	JVA 426 PG270016362	2,382.87
0147	7/9/2026	EWXP 167 IG270019754	54.87
0147	7/9/2026	EWXP 101 IG270019063	345.15
0147	7/9/2026	EWXP 586 IG270018805	134.53
0147	7/9/2026	EWXP 370 IG270018390	133.26
0147	7/9/2026	JVA 426 PG270015846	1,834.45
0147	7/9/2026	EWXP 360 IG270018573	1,586.88
0147	7/9/2026	JVA 426 PG270016476	3,747.76
0147	7/9/2026	EWXP 109 IG270018820	18.67

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/9/2026	EWXP 370 IG270018357	368.08
0147	7/9/2026	EWXP 290 IG270018812	29.86
0147	7/9/2026	EWXP 528 IG270019612	5.42
0147	7/9/2026	EWXP 210 IG270018842	40.00
0147	7/9/2026	EWXP 528 IG270019535	93.48
0147	7/9/2026	EWXP 370 IG270018304	479.55
0147	7/9/2026	JVA 426 PG270016697	2,035.01
0147	7/9/2026	EWXP 360 IG270018673	155.07
0147	7/9/2026	EWXP 466 IG270018535	140.06
0147	7/9/2026	EWXP 290 IG270019688	28.61
0147	7/9/2026	EWXP 586 IG270018780	29.64
0147	7/9/2026	JVA 442 PG270016915	108.47
0147	7/9/2026	EWXP 466 IG270018671	156.28
0147	7/9/2026	EWXP 101 IG270019276	186.12
0147	7/9/2026	EWXP 290 IG270019739	13.86
0147	7/9/2026	EWXP 492 IG270018508	40.18
0147	7/9/2026	EWXP 340 IG270018481	361.24
0147	7/9/2026	EWXP 586 IG270018763	67.16
0147	7/9/2026	EWXP 466 IG270018713	193.59
0147	7/9/2026	EWXP 507 IG270019107	56.82
0147	7/9/2026	EWXP 586 IG270018485	243.70
0147	7/9/2026	JVA 426 PG270015918	2,884.58
0147	7/9/2026	JVA 416 PG270016570	0.04
0147	7/9/2026	EWXP 586 IG270018011	5.12
0147	7/9/2026	EWXP 511 IG270018798	744.28
0147	7/9/2026	EWXP 370 IG270018013	19.15
0147	7/9/2026	EWXP 340 IG270018391	1.44
0147	7/9/2026	JVA 442 PG270017294	857.99
0147	7/9/2026	JVA 426 PG270017494	3,109.43
0147	7/9/2026	JVA 426 PG270016840	45.42
0147	7/9/2026	JVA 416 PG270016852	0.36
0147	7/9/2026	JVA 578 PG270016811	19.43
0147	7/9/2026	JVA 442 PG270017279	8.48
0147	7/9/2026	EWXP 511 IG270018768	411.01
0147	7/9/2026	EWXP 466 IG270018819	73.79
0147	7/9/2026	JVA 426 PG270017489	2,838.01
0147	7/9/2026	EWXP 340 IG270018128	158.84
0147	7/9/2026	EWXP 466 IG270019213	132.87
0147	7/9/2026	EWXP 101 IG270019524	172.38
0147	7/9/2026	EWXP 586 IG270018460	301.25
0147	7/9/2026	EWXP 586 IG270018058	347.20
0147	7/9/2026	EWXP 340 IG270018121	141.61
0147	7/9/2026	JVA 425 PG270015029	793.98
0147	7/9/2026	EWXP 340 IG270018004	5,146.39
0147	7/9/2026	EWXP 370 IG270017763	310.37
0147	7/9/2026	EWXP 444 IG270018674	3.66
0147	7/9/2026	EWXP 684 IG270019117	3.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 295 IG270019059	405.91
0147	7/9/2026	EWXP 510 IG270019690	20.20
0147	7/9/2026	EWXP 101 IG270019722	369.57
0147	7/9/2026	EWXP 295 IG270019069	86.03
0147	7/9/2026	EWXP 340 IG270017979	303.56
0147	7/9/2026	JVA 426 PG270016207	948.87
0147	7/9/2026	EWXP 684 IG270019125	4.42
0147	7/9/2026	EWXP 684 IG270019244	22.95
0147	7/9/2026	EWXP 510 IG270019665	28.24
0147	7/9/2026	C1 492 G2700R25483	5,556,829.32
0147	7/9/2026	EWXP 101 IG270019601	10.31
0147	7/9/2026	EWXP 507 IG270018984	35.50
0147	7/9/2026	EWXP 510 IG270019589	14.73
0147	7/9/2026	EWXP 295 IG270019132	213.00
0147	7/9/2026	JVA 426 PG270015985	1,930.48
0147	7/9/2026	EWXP 684 IG270019370	4.89
0147	7/9/2026	EWXP 360 IG270018974	23.44
0147	7/9/2026	EWXP 510 IG270019057	12.27
0147	7/9/2026	EWXP 510 IG270019021	12.70
0147	7/9/2026	EWXP 360 IG270018747	30.08
0147	7/9/2026	JVA 426 PG270017363	2,243.49
0147	7/9/2026	EWXP 684 IG270019519	17.27
0147	7/9/2026	JVA 426 PG270015416	1,829.17
0147	7/9/2026	EWXP 510 IG270018582	536.82
0147	7/9/2026	EWXP 340 IG270017953	61.76
0147	7/9/2026	EWXP 507 IG270018949	30.78
0147	7/9/2026	EWXP 586 IG270017885	1,454.37
0147	7/9/2026	EWXP 684 IG270019527	7.59
0147	7/9/2026	JVA 426 PG270017329	3,329.31
0147	7/9/2026	EWXP 586 IG270018436	43.07
0147	7/9/2026	EWXP 684 IG270019537	4.76
0147	7/9/2026	JVA 426 PG270015128	974.02
0147	7/9/2026	JVA 310 PG270015417	5.65
0147	7/9/2026	JVA 442 PG270017114	40.98
0147	7/9/2026	JVA 426 PG270016574	2,456.92
0147	7/9/2026	JVA 480 PG270017430	15.09
0147	7/9/2026	EWXP 684 IG270019550	46.05
0147	7/9/2026	EWXP 340 IG270017907	10.94
0147	7/9/2026	JVA 426 PG270014996	3,220.98
0147	7/9/2026	EWXP 509 IG270018811	47.76
0147	7/9/2026	EWXP 557 IG270019536	2,726.50
0147	7/9/2026	EWXP 684 IG270019658	21.08
0147	7/9/2026	EWXP 360 IG270018905	857.45
0147	7/9/2026	EWXP 156 IG270018498	54.72
0147	7/9/2026	EWXP 587 IG270019538	429.67
0147	7/9/2026	JVA 426 PG270016571	6,507.16
0147	7/9/2026	JVA 442 PG270016871	48.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 509 IG270018782	496.31
0147	7/9/2026	EWXP 445 IG270018609	337.47
0147	7/9/2026	EWXP 295 IG270019639	122.47
0147	7/9/2026	JVA 426 PG270015599	1,563.32
0147	7/9/2026	EWXP 340 IG270017808	72.05
0147	7/9/2026	EWXP 360 IG270017827	1,477.07
0147	7/9/2026	EWXP 587 IG270019485	60.86
0147	7/9/2026	JVA 480 PG270016841	329.36
0147	7/9/2026	JVA 558 PG270017132	51.48
0147	7/9/2026	EWXP 503 IG270018978	45.60
0147	7/9/2026	EWXP 101 IG270019624	380.41
0147	7/9/2026	EWXP 360 IG270019109	474.81
0147	7/9/2026	EWXP 503 IG270019586	84.69
0147	7/9/2026	EWXP 360 IG270019146	145.06
0147	7/9/2026	EWXP 466 IG270019424	468.19
0147	7/9/2026	EWXP 466 IG270019460	47.77
0147	7/9/2026	JVA 426 PG270015206	1,689.37
0147	7/9/2026	EWXP 684 IG270018836	5.68
0147	7/9/2026	EWXP 684 IG270018877	177.42
0147	7/9/2026	EWXP 684 IG270018928	29.98
0147	7/9/2026	EWXP 507 IG270018347	36.95
0147	7/9/2026	JVA 426 PG270015477	5,475.15
0147	7/9/2026	JVA 442 PG270017276	104.49
0147	7/9/2026	JVA 578 PG270016933	122.29
0147	7/9/2026	EWXP 684 IG270018955	23.87
0147	7/9/2026	JVA 350 PG270014963	25.27
0147	7/10/2026	EWXP 360 IG270020698	58.63
0147	7/10/2026	JVA 526 PG270017638	10.58
0147	7/10/2026	JVA 204 PG270017905	11.07
0147	7/10/2026	JVA 494 PG270017932	1,182.06
0147	7/10/2026	JVA 494 PG270017999	826.35
0147	7/10/2026	JVA 340 PG270017765	10.78
0147	7/10/2026	JVA 494 PG270017692	7.23
0147	7/10/2026	JVA 494 PG270018195	4,789.15
0147	7/10/2026	JVA 586 PG270017752	6.33
0147	7/10/2026	JVA 586 PG270017743	10.45
0147	7/10/2026	JVA 101 PG270017688	59.74
0147	7/10/2026	JVA 340 PG270017521	11.20
0147	7/10/2026	JVA 494 PG270017853	11.50
0147	7/10/2026	JVA 494 PG270017577	1.36
0147	7/10/2026	JVA 692 PG270017901	463.26
0147	7/10/2026	C1 492 G2700R25539	330,676.73
0147	7/10/2026	JVA 330 PG270017527	0.24
0147	7/10/2026	JVA 426 PG270017518	54.37
0147	7/10/2026	EWXR 593 IG270000008	0.05
0147	7/10/2026	EWXP 360 IG270021397	693.10
0147	7/10/2026	JVA 494 PG270017929	6.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/10/2026	JVA 586 PG270017623	11.18
0147	7/10/2026	JVA 101 PG270017673	5.99
0147	7/10/2026	JVA 101 PG270017740	92.85
0147	7/10/2026	JVA 102 PG270017624	2.50
0147	7/10/2026	JVA 426 PG270017615	15.10
0147	7/10/2026	EWXP 310 IG270021235	8.11
0147	7/10/2026	JVA 370 PG270017790	17.31
0147	7/10/2026	JVA 370 PG270017714	18.54
0147	7/10/2026	JVA 494 PG270018061	11.24
0147	7/10/2026	JVA 494 PG270017781	0.89
0147	7/10/2026	JVA 295 PG270017757	7.42
0147	7/10/2026	JVA 507 PG270018097	6.44
0147	7/10/2026	JVA 295 PG270017741	12.16
0147	7/10/2026	JVA 494 PG270018327	7.34
0147	7/10/2026	JVA 692 PG270018094	105.67
0147	7/10/2026	EWXP 360 IG270021218	2.72
0147	7/10/2026	JVA 466 PG270017700	549.26
0147	7/10/2026	JVA 370 PG270017606	29.98
0147	7/10/2026	EWXP 557 IG270021335	3,067.80
0147	7/10/2026	EWXP 360 IG270020810	0.47
0147	7/10/2026	JVA 466 PG270018070	13.53
0147	7/10/2026	JVA 526 PG270017622	12.06
0147	7/10/2026	JVA 586 PG270017525	11.85
0147	7/10/2026	JVA 511 PG270017716	8.05
0147	7/10/2026	EWXP 360 IG270021440	7.01
0147	7/10/2026	JVA 295 PG270017735	4.05
0147	7/10/2026	JVA 101 PG270017640	188.80
0147	7/10/2026	JVA 101 PG270017663	49.57
0147	7/10/2026	JVA 101 PG270018122	16.04
0147	7/10/2026	JVA 494 PG270017725	1,664.94
0147	7/10/2026	JVA 295 PG270017531	4.34
0147	7/10/2026	JVA 370 PG270017534	16.46
0147	7/10/2026	JVA 426 PG270017713	8.07
0147	7/10/2026	JVA 510 PG270017866	8.75
0147	7/10/2026	JVA 426 PG270017872	2.94
0147	7/10/2026	EWXP 310 IG270020777	16.30
0147	7/10/2026	JVA 370 PG270017520	90.42
0147	7/10/2026	JVA 425 PG270017599	0.76
0147	7/10/2026	JVA 204 PG270018034	1,834.87
0147	7/10/2026	JVA 494 PG270017656	45.53
0147	7/10/2026	JVA 466 PG270018230	8.63
0147	7/10/2026	JVA 494 PG270017707	55.05
0147	7/10/2026	JVA 426 PG270017890	5.78
0147	7/11/2026	JVA 497 PG270021392	0.72
0147	7/11/2026	JVA 350 PG270020204	35.49
0147	7/11/2026	JVA 350 PG270020203	28.53
0147	7/11/2026	JVA 350 PG270020192	10.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270020170	4.21
0147	7/11/2026	JVA 350 PG270020225	7.47
0147	7/11/2026	JVA 350 PG270020237	10.23
0147	7/11/2026	JVA 350 PG270020140	68.71
0147	7/11/2026	JVA 350 PG270020110	154.17
0147	7/11/2026	JVA 350 PG270020107	16.09
0147	7/11/2026	JVA 350 PG270020262	5.24
0147	7/11/2026	JVA 350 PG270020088	1.52
0147	7/11/2026	JVA 350 PG270020064	5.20
0147	7/11/2026	JVA 350 PG270020063	6.42
0147	7/11/2026	JVA 350 PG270020266	7.17
0147	7/11/2026	JVA 350 PG270020033	6.84
0147	7/11/2026	JVA 350 PG270020267	36.81
0147	7/11/2026	JVA 350 PG270019983	6.61
0147	7/11/2026	JVA 350 PG270019977	3.95
0147	7/11/2026	JVA 350 PG270019972	153.11
0147	7/11/2026	JVA 350 PG270019943	2.33
0147	7/11/2026	JVA 350 PG270019942	8.21
0147	7/11/2026	JVA 350 PG270019920	108.92
0147	7/11/2026	JVA 350 PG270019895	4.64
0147	7/11/2026	JVA 350 PG270019876	2.00
0147	7/11/2026	JVA 350 PG270019865	3.51
0147	7/11/2026	JVA 350 PG270020280	8.93
0147	7/11/2026	JVA 350 PG270019847	15.65
0147	7/11/2026	JVA 350 PG270020296	3.12
0147	7/11/2026	JVA 350 PG270020310	1.69
0147	7/11/2026	JVA 350 PG270019820	1.04
0147	7/11/2026	JVA 350 PG270019818	1.34
0147	7/11/2026	JVA 350 PG270019817	65.83
0147	7/11/2026	JVA 350 PG270019812	2.46
0147	7/11/2026	JVA 350 PG270019808	18.61
0147	7/11/2026	JVA 350 PG270019807	9.64
0147	7/11/2026	JVA 350 PG270019806	107.87
0147	7/11/2026	JVA 350 PG270020311	11.02
0147	7/11/2026	JVA 350 PG270019791	2.43
0147	7/11/2026	JVA 350 PG270019789	15.97
0147	7/11/2026	JVA 350 PG270020340	14.17
0147	7/11/2026	JVA 350 PG270019780	33.30
0147	7/11/2026	JVA 350 PG270019779	29.19
0147	7/11/2026	JVA 350 PG270020375	33.08
0147	7/11/2026	JVA 350 PG270020381	4.29
0147	7/11/2026	JVA 350 PG270020405	7.56
0147	7/11/2026	JVA 350 PG270020430	16.33
0147	7/11/2026	JVA 350 PG270020479	37.98
0147	7/11/2026	JVA 350 PG270020481	2.27
0147	7/11/2026	JVA 350 PG270020485	4.02
0147	7/11/2026	JVA 350 PG270020520	1.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270020538	11.79
0147	7/11/2026	JVA 350 PG270020548	11.40
0147	7/11/2026	JVA 350 PG270020581	7.15
0147	7/11/2026	JVA 350 PG270020632	68.99
0147	7/11/2026	JVA 350 PG270020642	2.31
0147	7/11/2026	JVA 350 PG270020655	32.99
0147	7/11/2026	JVA 350 PG270020664	5.58
0147	7/11/2026	JVA 350 PG270020738	60.60
0147	7/11/2026	JVA 350 PG270020786	13.02
0147	7/11/2026	JVA 350 PG270020800	3.88
0147	7/11/2026	JVA 350 PG270020821	7.19
0147	7/11/2026	JVA 350 PG270020854	3.23
0147	7/11/2026	JVA 350 PG270020857	55.16
0147	7/11/2026	JVA 350 PG270020943	4.70
0147	7/11/2026	JVA 350 PG270020972	30.19
0147	7/11/2026	JVA 350 PG270020978	36.89
0147	7/11/2026	JVA 350 PG270021053	7.38
0147	7/11/2026	JVA 101 PG270021444	192.30
0147	7/11/2026	JVA 101 PG270021411	901.26
0147	7/11/2026	JVA 101 PG270021344	94.76
0147	7/11/2026	JVA 101 PG270021329	6.91
0147	7/11/2026	JVA 101 PG270021293	7.63
0147	7/11/2026	JVA 101 PG270021140	379.80
0147	7/11/2026	JVA 589 PG270021406	0.09
0147	7/11/2026	JVA 589 PG270020591	4.85
0147	7/11/2026	JVA 569 PG270021285	0.30
0147	7/11/2026	JVA 569 PG270020449	13.67
0147	7/11/2026	JVA 360 PG270019840	25.77
0147	7/11/2026	JVA 360 PG270019860	137.33
0147	7/11/2026	JVA 406 PG270019912	104.69
0147	7/11/2026	JVA 406 PG270019918	188.24
0147	7/11/2026	JVA 406 PG270019932	102.08
0147	7/11/2026	JVA 406 PG270019947	89.91
0147	7/11/2026	JVA 406 PG270019949	17.03
0147	7/11/2026	JVA 406 PG270019968	52.17
0147	7/11/2026	JVA 406 PG270019999	33.55
0147	7/11/2026	JVA 406 PG270020007	41.35
0147	7/11/2026	JVA 406 PG270020018	57.42
0147	7/11/2026	JVA 406 PG270020123	13.19
0147	7/11/2026	JVA 406 PG270020147	5.57
0147	7/11/2026	JVA 406 PG270020292	12.46
0147	7/11/2026	JVA 406 PG270020315	67.96
0147	7/11/2026	JVA 406 PG270020389	36.77
0147	7/11/2026	JVA 406 PG270020404	3.00
0147	7/11/2026	JVA 406 PG270020422	11.06
0147	7/11/2026	JVA 406 PG270020452	58.25
0147	7/11/2026	JVA 406 PG270020459	55.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270020501	68.57
0147	7/11/2026	JVA 406 PG270020515	6.26
0147	7/11/2026	JVA 565 PG270021383	1.18
0147	7/11/2026	JVA 406 PG270020598	80.94
0147	7/11/2026	JVA 406 PG270020608	57.46
0147	7/11/2026	JVA 406 PG270020617	300.97
0147	7/11/2026	JVA 406 PG270020673	30.70
0147	7/11/2026	JVA 406 PG270020680	9.71
0147	7/11/2026	JVA 565 PG270020709	93.34
0147	7/11/2026	JVA 406 PG270020746	6.40
0147	7/11/2026	JVA 406 PG270020768	41.24
0147	7/11/2026	JVA 406 PG270020847	9.46
0147	7/11/2026	JVA 406 PG270020875	14.39
0147	7/11/2026	JVA 406 PG270020946	117.07
0147	7/11/2026	JVA 406 PG270020989	6.63
0147	7/11/2026	JVA 406 PG270020999	21.14
0147	7/11/2026	JVA 406 PG270021004	569.66
0147	7/11/2026	JVA 406 PG270021038	37.33
0147	7/11/2026	JVA 406 PG270021061	3.65
0147	7/11/2026	JVA 406 PG270021086	152.63
0147	7/11/2026	JVA 406 PG270021115	1.67
0147	7/11/2026	JVA 406 PG270021142	123.66
0147	7/11/2026	JVA 406 PG270021145	8.01
0147	7/11/2026	JVA 406 PG270021165	78.58
0147	7/11/2026	JVA 406 PG270021172	0.57
0147	7/11/2026	JVA 406 PG270021225	153.96
0147	7/11/2026	JVA 406 PG270021302	50.68
0147	7/11/2026	JVA 406 PG270021316	4.17
0147	7/11/2026	JVA 416 PG270020679	320.20
0147	7/11/2026	JVA 418 PG270020117	10.82
0147	7/11/2026	JVA 418 PG270020137	70.06
0147	7/11/2026	JVA 418 PG270020651	9.60
0147	7/11/2026	JVA 418 PG270020788	36.50
0147	7/11/2026	JVA 418 PG270021220	3.25
0147	7/11/2026	JVA 418 PG270021342	0.72
0147	7/11/2026	JVA 422 PG270019992	15.66
0147	7/11/2026	JVA 422 PG270020014	9.77
0147	7/11/2026	JVA 422 PG270020035	57.09
0147	7/11/2026	JVA 422 PG270020051	23.36
0147	7/11/2026	JVA 422 PG270020080	8.37
0147	7/11/2026	JVA 422 PG270020144	2.14
0147	7/11/2026	JVA 422 PG270020163	5.30
0147	7/11/2026	JVA 422 PG270020183	31.13
0147	7/11/2026	JVA 422 PG270020711	4.18
0147	7/11/2026	JVA 422 PG270020739	0.37
0147	7/11/2026	JVA 422 PG270020757	89.03
0147	7/11/2026	JVA 422 PG270020825	1.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 422 PG270020872	4.11
0147	7/11/2026	JVA 422 PG270020908	4.43
0147	7/11/2026	JVA 422 PG270020909	9.68
0147	7/11/2026	JVA 422 PG270020930	11.57
0147	7/11/2026	JVA 422 PG270020967	2.13
0147	7/11/2026	JVA 422 PG270020979	1.41
0147	7/11/2026	JVA 422 PG270021171	6.48
0147	7/11/2026	JVA 422 PG270021202	6.64
0147	7/11/2026	JVA 422 PG270021294	6.99
0147	7/11/2026	JVA 422 PG270021325	38.34
0147	7/11/2026	JVA 422 PG270021338	30.62
0147	7/11/2026	JVA 425 PG270020124	15.92
0147	7/11/2026	JVA 425 PG270020274	65.00
0147	7/11/2026	JVA 425 PG270020852	9.52
0147	7/11/2026	JVA 425 PG270020860	2.27
0147	7/11/2026	JVA 425 PG270020981	1.39
0147	7/11/2026	JVA 426 PG270020129	109.93
0147	7/11/2026	JVA 426 PG270020224	43.64
0147	7/11/2026	JVA 426 PG270020288	21.44
0147	7/11/2026	JVA 426 PG270020425	51.92
0147	7/11/2026	JVA 426 PG270020468	28.70
0147	7/11/2026	JVA 426 PG270020760	1.65
0147	7/11/2026	JVA 426 PG270020801	10.23
0147	7/11/2026	JVA 426 PG270020848	81.85
0147	7/11/2026	JVA 426 PG270020917	22.51
0147	7/11/2026	JVA 426 PG270020939	0.60
0147	7/11/2026	JVA 426 PG270020964	49.26
0147	7/11/2026	JVA 426 PG270020968	17.38
0147	7/11/2026	JVA 426 PG270020992	163.42
0147	7/11/2026	JVA 426 PG270020998	132.08
0147	7/11/2026	JVA 426 PG270021000	43.62
0147	7/11/2026	JVA 426 PG270021002	26.59
0147	7/11/2026	JVA 426 PG270021009	13.37
0147	7/11/2026	JVA 426 PG270021015	29.91
0147	7/11/2026	JVA 426 PG270021111	39.77
0147	7/11/2026	JVA 426 PG270021206	11.14
0147	7/11/2026	JVA 426 PG270021280	75.24
0147	7/11/2026	JVA 426 PG270021286	17.15
0147	7/11/2026	JVA 426 PG270021305	23.33
0147	7/11/2026	JVA 426 PG270021333	9.81
0147	7/11/2026	JVA 426 PG270021354	108.21
0147	7/11/2026	JVA 426 PG270021366	29.31
0147	7/11/2026	JVA 426 PG270021370	4.92
0147	7/11/2026	JVA 426 PG270021376	6.02
0147	7/11/2026	JVA 426 PG270021385	38.77
0147	7/11/2026	JVA 532 PG270021419	9.31
0147	7/11/2026	JVA 511 PG270021081	5.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 497 PG270021400	23.81
0147	7/11/2026	JVA 497 PG270021380	4.80
0147	7/11/2026	JVA 497 PG270021189	0.52
0147	7/11/2026	JVA 497 PG270021075	0.46
0147	7/11/2026	JVA 497 PG270020932	4.51
0147	7/11/2026	JVA 497 PG270020529	1.49
0147	7/11/2026	JVA 497 PG270020519	10.39
0147	7/11/2026	JVA 444 PG270019838	0.10
0147	7/11/2026	JVA 444 PG270019848	2.28
0147	7/11/2026	JVA 444 PG270019868	0.58
0147	7/11/2026	JVA 444 PG270019874	13.80
0147	7/11/2026	JVA 444 PG270019882	214.24
0147	7/11/2026	JVA 444 PG270019909	40.10
0147	7/11/2026	JVA 444 PG270019915	176.91
0147	7/11/2026	JVA 497 PG270020357	14.68
0147	7/11/2026	JVA 444 PG270019938	34.32
0147	7/11/2026	JVA 444 PG270020098	11.50
0147	7/11/2026	JVA 444 PG270020142	34.27
0147	7/11/2026	JVA 444 PG270020177	5.81
0147	7/11/2026	JVA 444 PG270020210	16.65
0147	7/11/2026	JVA 444 PG270020253	7.53
0147	7/11/2026	JVA 444 PG270020269	121.47
0147	7/11/2026	JVA 444 PG270020281	10.53
0147	7/11/2026	JVA 444 PG270020297	0.19
0147	7/11/2026	JVA 444 PG270020364	0.62
0147	7/11/2026	JVA 444 PG270020372	83.75
0147	7/11/2026	JVA 444 PG270020462	45.86
0147	7/11/2026	JVA 444 PG270020464	0.09
0147	7/11/2026	JVA 444 PG270020467	38.75
0147	7/11/2026	JVA 444 PG270020527	2.12
0147	7/11/2026	JVA 444 PG270020769	4.47
0147	7/11/2026	JVA 444 PG270020770	4.96
0147	7/11/2026	JVA 444 PG270020807	28.66
0147	7/11/2026	JVA 444 PG270020874	14.53
0147	7/11/2026	JVA 444 PG270020994	1.50
0147	7/11/2026	JVA 444 PG270021048	6.71
0147	7/11/2026	JVA 444 PG270021074	74.88
0147	7/11/2026	JVA 444 PG270021104	0.09
0147	7/11/2026	JVA 466 PG270020549	15.41
0147	7/11/2026	JVA 493 PG270020162	49.20
0147	7/11/2026	JVA 493 PG270020567	34.53
0147	7/11/2026	JVA 493 PG270021264	91.16
0147	7/11/2026	JVA 493 PG270021379	18.68
0147	7/13/2026	C1 492 G2700R25594	4,706,850.07
0147	7/13/2026	EWXP 557 IG270021491	1,042.44
0147	7/13/2026	EWXP 360 IG270021488	6.27
0147	7/14/2026	JVA 442 PG270021522	0.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 201 PG270021486	2.37
0147	7/14/2026	EWXP 557 IG270021596	6.31
0147	7/14/2026	JVA 416 PG270021455	2.66
0147	7/14/2026	JVA 350 PG270021470	58.91
0147	7/14/2026	EWXP 422 IG270021560	3.49
0147	7/14/2026	JVA 458 LG270000001	17.27
0147	7/14/2026	JVA 458 LG270000002	1.70
0147	7/14/2026	JVA 458 LG270000003	4.31
0147	7/14/2026	JVA 458 LG270000004	2.72
0147	7/14/2026	JVA 406 PG270021481	160.95
0147	7/14/2026	JVA 458 LG270000005	1.70
0147	7/14/2026	JVA 458 LG270000006	1.70
0147	7/14/2026	JVA 458 LG270000007	6.75
0147	7/14/2026	JVA 458 LG270000008	86.59
0147	7/14/2026	EWXR 589 IG270000057	1,357.73
0147	7/14/2026	EWXR 589 IG270000056	1,095.51
0147	7/14/2026	JVA 458 LG270000009	4.32
0147	7/14/2026	EWXR 589 IG270000052	926.91
0147	7/14/2026	EWXR 275 IG270000043	344.78
0147	7/14/2026	JVA 458 LG270000010	4.05
0147	7/14/2026	JVA 511 PG270021500	4.93
0147	7/14/2026	JVA 458 LG270000011	1.72
0147	7/14/2026	EWXR 131 IG270000054	38.85
0147	7/14/2026	JVA 458 LG270000012	173.23
0147	7/14/2026	JVA 458 LG270000013	4.33
0147	7/14/2026	JVA 458 LG270000014	4.33
0147	7/14/2026	JVA 458 LG270000015	4.50
0147	7/14/2026	JVA 458 LG270000016	242.50
0147	7/14/2026	JVA 458 LG270000017	2.60
0147	7/14/2026	JVA 458 LG270000018	1,732.49
0147	7/14/2026	JVA 458 LG270000019	4.33
0147	7/14/2026	JVA 458 LG270000020	1.72
0147	7/14/2026	JVA 458 LG270000021	3.84
0147	7/14/2026	JVA 458 LG270000022	2.70
0147	7/14/2026	JVA 458 LG270000023	1.72
0147	7/14/2026	JVA 458 LG270000024	1.65
0147	7/14/2026	JVA 458 LG270000025	1.70
0147	7/14/2026	JVA 458 LG270000026	6.93
0147	7/14/2026	JVA 458 LG270000027	2.21
0147	7/14/2026	JVA 458 LG270000028	5.37
0147	7/14/2026	JVA 458 LG270000029	1.65
0147	7/14/2026	JVA 458 LG270000030	1.69
0147	7/14/2026	JVA 458 LG270000031	1.70
0147	7/14/2026	JVA 458 LG270000032	1.72
0147	7/14/2026	JVA 458 LG270000033	2.60
0147	7/14/2026	JVA 458 LG270000034	2.60
0147	7/14/2026	JVA 458 LG270000035	8.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000036	4.33
0147	7/14/2026	JVA 360 PG270021475	35.62
0147	7/14/2026	JVA 458 LG270000037	1.70
0147	7/14/2026	JVA 458 LG270000038	8.66
0147	7/14/2026	JVA 360 PG270021510	11.82
0147	7/14/2026	JVA 458 LG270000039	346.49
0147	7/14/2026	JVA 458 LG270000040	12.16
0147	7/14/2026	JVA 458 LG270000041	5.54
0147	7/14/2026	JVA 458 LG270000042	173.24
0147	7/14/2026	JVA 458 LG270000043	5.19
0147	7/14/2026	JVA 458 LG270000044	7.79
0147	7/14/2026	JVA 360 PG270021515	2.27
0147	7/14/2026	JVA 201 PG270021538	2.33
0147	7/14/2026	JVA 458 LG270000045	8.66
0147	7/14/2026	JVA 458 LG270000046	1.72
0147	7/14/2026	JVA 458 LG270000047	1.69
0147	7/14/2026	JVA 458 LG270000048	1.72
0147	7/14/2026	JVA 458 LG270000049	1.72
0147	7/14/2026	JVA 458 LG270000050	5.96
0147	7/14/2026	C1 492 G2700R25653	5,207,730.85
0147	7/15/2026	EWXP 103 IG270023024	6.77
0147	7/15/2026	EWXP 532 IG270022152	113.86
0147	7/15/2026	EWXP 494 IG270021863	12.76
0147	7/15/2026	EWXP 452 IG270021952	7.94
0147	7/15/2026	JVA 426 PG270021574	207.74
0147	7/15/2026	EWXP 532 IG270022964	158.74
0147	7/15/2026	EWXP 452 IG270022496	32.30
0147	7/15/2026	EWXP 532 IG270022909	10.80
0147	7/15/2026	EWXP 494 IG270021658	398.74
0147	7/15/2026	EWXP 532 IG270022894	34.99
0147	7/15/2026	EWXP 532 IG270022883	44.47
0147	7/15/2026	EWXP 532 IG270022778	44.91
0147	7/15/2026	EWXP 494 IG270021702	7.41
0147	7/15/2026	EWXP 532 IG270022760	28.14
0147	7/15/2026	EWXP 494 IG270022773	107.15
0147	7/15/2026	EWXP 532 IG270023316	52.24
0147	7/15/2026	EWXP 601 IG270023274	293.63
0147	7/15/2026	JVA 426 PG270021592	37.08
0147	7/15/2026	EWXP 532 IG270022710	281.27
0147	7/15/2026	EWXP 452 IG270021685	7.66
0147	7/15/2026	EWXP 494 IG270022827	213.58
0147	7/15/2026	EWXP 532 IG270022708	35.19
0147	7/15/2026	EWXP 494 IG270021768	20.92
0147	7/15/2026	EWXP 532 IG270022458	22.87
0147	7/15/2026	EWXP 452 IG270021660	75.70
0147	7/15/2026	JVA 350 PG270021572	16.50
0147	7/15/2026	EWXP 494 IG270022841	93.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270021798	120.21
0147	7/15/2026	EWXP 532 IG270022451	528.53
0147	7/15/2026	EWXP 452 IG270021860	103.08
0147	7/15/2026	EWXP 601 IG270022473	21.14
0147	7/15/2026	EWXP 494 IG270022842	5.66
0147	7/15/2026	EWXP 532 IG270022402	16.03
0147	7/15/2026	EWXP 494 IG270021811	29.43
0147	7/15/2026	EWXP 532 IG270022388	14.25
0147	7/15/2026	EWXP 494 IG270021819	322.97
0147	7/15/2026	EWXP 494 IG270023100	42.66
0147	7/15/2026	EWXP 494 IG270021866	170.74
0147	7/15/2026	EWXP 532 IG270022141	179.17
0147	7/15/2026	EWXP 494 IG270022002	6.52
0147	7/15/2026	EWXP 494 IG270023136	78.70
0147	7/15/2026	EWXP 494 IG270022029	232.07
0147	7/15/2026	EWXP 532 IG270022119	97.32
0147	7/15/2026	EWXP 494 IG270022034	23.14
0147	7/15/2026	EWXP 494 IG270023138	68.76
0147	7/15/2026	EWXP 532 IG270022087	9.60
0147	7/15/2026	EWXP 532 IG270023446	340.29
0147	7/15/2026	EWXP 494 IG270022049	121.65
0147	7/15/2026	EWXP 494 IG270023294	62.08
0147	7/15/2026	EWXP 601 IG270023127	3.51
0147	7/15/2026	EWXP 532 IG270022071	220.56
0147	7/15/2026	EWXP 494 IG270023332	16.50
0147	7/15/2026	EWXP 532 IG270021816	399.05
0147	7/15/2026	C1 492 G2700R25710	1,169,201.47
0147	7/15/2026	EWXP 494 IG270023348	410.31
0147	7/15/2026	EWXP 494 IG270023362	12.03
0147	7/15/2026	EWXP 601 IG270023042	6.52
0147	7/15/2026	EWXP 494 IG270023383	191.70
0147	7/15/2026	EWXP 494 IG270022112	9.22
0147	7/15/2026	EWXP 494 IG270022135	57.03
0147	7/15/2026	EWXP 494 IG270022145	83.90
0147	7/15/2026	EWXP 494 IG270022168	164.09
0147	7/15/2026	EWXP 452 IG270022249	66.51
0147	7/15/2026	EWXP 494 IG270022172	112.18
0147	7/15/2026	EWXP 494 IG270022191	9.95
0147	7/15/2026	EWXP 601 IG270023016	5.18
0147	7/15/2026	EWXP 494 IG270022228	23.18
0147	7/15/2026	EWXP 494 IG270022231	289.05
0147	7/15/2026	EWXP 494 IG270022255	137.49
0147	7/15/2026	EWXP 452 IG270022327	34.56
0147	7/15/2026	EWXP 494 IG270022450	32.69
0147	7/15/2026	EWXP 494 IG270022460	169.66
0147	7/15/2026	JVA 493 PG270021577	999.54
0147	7/15/2026	EWXP 494 IG270022488	51.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270022502	469.88
0147	7/15/2026	EWXP 590 IG270023105	122.45
0147	7/15/2026	EWXP 494 IG270022513	103.08
0147	7/15/2026	EWXP 494 IG270022525	51.89
0147	7/15/2026	EWXP 494 IG270022530	10.94
0147	7/15/2026	EWXP 532 IG270023386	168.01
0147	7/15/2026	EWXP 494 IG270022545	4.15
0147	7/15/2026	EWXP 494 IG270022555	391.56
0147	7/15/2026	EWXP 601 IG270022974	14.90
0147	7/15/2026	EWXP 691 IG270023222	182.28
0147	7/15/2026	EWXP 494 IG270022608	47.25
0147	7/15/2026	EWXP 532 IG270023392	5.03
0147	7/15/2026	EWXP 691 IG270023212	197.24
0147	7/15/2026	EWXP 691 IG270023178	13.75
0147	7/15/2026	EWXP 452 IG270022354	42.85
0147	7/15/2026	EWXP 691 IG270023119	25.70
0147	7/15/2026	EWXP 691 IG270023064	268.85
0147	7/15/2026	EWXP 452 IG270021620	19.38
0147	7/15/2026	EWXP 691 IG270022682	17.40
0147	7/15/2026	EWXP 691 IG270022234	501.80
0147	7/15/2026	EWXP 532 IG270023443	233.21
0147	7/15/2026	EWXP 452 IG270021861	140.52
0147	7/15/2026	EWXP 494 IG270022611	74.44
0147	7/15/2026	EWXP 532 IG270023346	589.01
0147	7/15/2026	JVA 497 PG270021583	11.93
0147	7/15/2026	EWXP 494 IG270022649	104.44
0147	7/15/2026	EWXP 452 IG270023101	26.37
0147	7/15/2026	EWXP 494 IG270022650	440.71
0147	7/15/2026	EWXP 601 IG270022501	5.88
0147	7/15/2026	EWXP 494 IG270022653	94.22
0147	7/15/2026	EWXP 601 IG270023460	7.15
0147	7/15/2026	EWXP 452 IG270021601	116.43
0147	7/15/2026	EWXP 494 IG270022692	114.03
0147	7/15/2026	EWXP 601 IG270023317	3.59
0147	7/15/2026	EWXP 494 IG270022702	11.24
0147	7/15/2026	EWXP 532 IG270023163	395.28
0147	7/15/2026	EWXP 532 IG270023168	9.33
0147	7/15/2026	EWXP 494 IG270021825	16.42
0147	7/15/2026	EWXP 103 IG270021747	418.53
0147	7/15/2026	JVA 425 PG270021595	69.64
0147	7/15/2026	JVA 425 PG270021558	10.95
0147	7/15/2026	EWXP 532 IG270023080	15.11
0147	7/15/2026	EWXP 532 IG270023202	45.80
0147	7/15/2026	EWXP 532 IG270023150	307.53
0147	7/15/2026	EWXP 555 IG270022373	13.13
0147	7/15/2026	EWXP 555 IG270022610	110.97
0147	7/15/2026	EWXP 201 IG270021979	1.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 201 IG270022143	2.69
0147	7/15/2026	EWXP 532 IG270023015	75.06
0147	7/15/2026	EWXP 452 IG270021677	86.44
0147	7/15/2026	EWXP 562 IG270023306	27.36
0147	7/15/2026	EWXP 532 IG270023257	18.14
0147	7/15/2026	JVA 426 PG270021567	34.70
0147	7/15/2026	EWXP 532 IG270022965	311.43
0147	7/16/2026	JVA 440 EWXPIG0040	28.80
0147	7/16/2026	JVA 444 PG270021621	0.51
0147	7/16/2026	JVA 444 PG270022158	4.20
0147	7/16/2026	JVA 418 EWXPIG0035	35.03
0147	7/16/2026	JVA 444 PG270021661	4.38
0147	7/16/2026	JVA 492 EWXPIG0046	108.97
0147	7/16/2026	JVA 444 PG270021936	18.21
0147	7/16/2026	JVA 548 EWXPIG0054	86.87
0147	7/16/2026	JVA 482 EWXPIG0045	813.83
0147	7/16/2026	JVA 478 EWXPIG0044	273.61
0147	7/16/2026	JVA 444 PG270021638	12.96
0147	7/16/2026	JVA 350 EWXPIG0032	3,597.54
0147	7/16/2026	JVA 444 PG270021889	20.29
0147	7/16/2026	EWXP 557 IG270023899	3.26
0147	7/16/2026	EWXP 427 IG270024003	39.42
0147	7/16/2026	JVA 444 PG270021630	5.99
0147	7/16/2026	JVA 444 PG270021880	12.43
0147	7/16/2026	C1 492 G2700R25768	1,095,354.58
0147	7/16/2026	JVA 448 EWXPIG0043	114.06
0147	7/16/2026	JVA 493 EWXPIG0047	8.90
0147	7/16/2026	EWXP 427 IG270023965	71.88
0147	7/16/2026	JVA 444 PG270021871	1.49
0147	7/16/2026	JVA 444 PG270021627	9.10
0147	7/16/2026	JVA 444 PG270021845	36.41
0147	7/16/2026	EWXP 427 IG270023661	216.69
0147	7/16/2026	JVA 444 PG270022843	12.60
0147	7/16/2026	EWXP 427 IG270023512	605.61
0147	7/16/2026	JVA 444 EWXPIG0041	3,203.80
0147	7/16/2026	JVA 420 EWXPIG0036	114.38
0147	7/16/2026	JVA 444 PG270022365	11.92
0147	7/16/2026	EWXP 427 IG270023525	2.40
0147	7/16/2026	JVA 444 PG270022229	4.84
0147	7/16/2026	JVA 444 PG270021662	11.59
0147	7/16/2026	JVA 416 EWXPIG0034	8.76
0147	7/17/2026	JVA 494 PG270023550	0.83
0147	7/17/2026	EWXP 420 IG270026441	311.99
0147	7/17/2026	EWXP 420 IG270026319	144.26
0147	7/17/2026	EWXP 420 IG270026255	33.49
0147	7/17/2026	JVA 494 PG270023519	0.72
0147	7/17/2026	EWXP 416 IG270027512	72.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 416 IG270027451	99.13
0147	7/17/2026	EWXP 416 IG270027379	6.30
0147	7/17/2026	EWXP 416 IG270027363	44.19
0147	7/17/2026	EWXP 416 IG270027320	60.50
0147	7/17/2026	EWXP 416 IG270027241	73.93
0147	7/17/2026	EWXP 416 IG270027221	75.84
0147	7/17/2026	EWXP 416 IG270027095	38.11
0147	7/17/2026	EWXP 416 IG270027092	245.01
0147	7/17/2026	EWXP 416 IG270027090	129.90
0147	7/17/2026	EWXP 416 IG270027072	6.51
0147	7/17/2026	EWXP 416 IG270027020	62.27
0147	7/17/2026	EWXP 416 IG270026964	8.35
0147	7/17/2026	EWXP 416 IG270026916	36.32
0147	7/17/2026	EWXP 416 IG270026887	1,476.33
0147	7/17/2026	EWXP 416 IG270026871	1,151.47
0147	7/17/2026	EWXP 416 IG270026843	40.66
0147	7/17/2026	EWXP 416 IG270026815	48.93
0147	7/17/2026	EWXP 416 IG270026809	24.86
0147	7/17/2026	EWXP 416 IG270026789	38.46
0147	7/17/2026	EWXP 416 IG270026781	776.64
0147	7/17/2026	EWXP 416 IG270026699	115.45
0147	7/17/2026	EWXP 416 IG270026335	58.58
0147	7/17/2026	EWXP 416 IG270026229	17.05
0147	7/17/2026	EWXP 416 IG270026072	241.62
0147	7/17/2026	EWXP 416 IG270026011	201.00
0147	7/17/2026	JVA 494 PG270023500	6.41
0147	7/17/2026	JVA 494 PG270023490	1.71
0147	7/17/2026	JVA 565 PG270023701	9.03
0147	7/17/2026	JVA 494 PG270023487	73.69
0147	7/17/2026	JVA 565 PG270023852	0.68
0147	7/17/2026	JVA 565 PG270023983	23.75
0147	7/17/2026	EWXP 494 IG270025217	2.68
0147	7/17/2026	EWXP 494 IG270025444	4.75
0147	7/17/2026	EWXP 494 IG270025556	3,374.72
0147	7/17/2026	EWXP 494 IG270025623	16.93
0147	7/17/2026	EWXP 494 IG270025648	26.12
0147	7/17/2026	EWXP 494 IG270025683	3.54
0147	7/17/2026	EWXP 494 IG270025716	935.66
0147	7/17/2026	EWXP 494 IG270025720	44.21
0147	7/17/2026	EWXP 494 IG270025840	38.69
0147	7/17/2026	EWXP 494 IG270025932	123.73
0147	7/17/2026	EWXP 494 IG270025948	48.27
0147	7/17/2026	EWXP 494 IG270025964	1,258.81
0147	7/17/2026	EWXP 494 IG270026056	45.00
0147	7/17/2026	JVA 493 PG270023698	478.08
0147	7/17/2026	EWXP 101 IG270027334	548.87
0147	7/17/2026	EWXP 101 IG270027906	13.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 115 IG270027645	163.52
0147	7/17/2026	EWXP 115 IG270027311	3.47
0147	7/17/2026	EWXP 546 IG270027908	15.37
0147	7/17/2026	EWXP 548 IG270027234	13.88
0147	7/17/2026	EWXP 548 IG270027488	88.08
0147	7/17/2026	EWXP 563 IG270027185	45.59
0147	7/17/2026	EWXP 563 IG270027376	37.79
0147	7/17/2026	EWXP 563 IG270027520	350.34
0147	7/17/2026	EWXP 563 IG270027663	534.38
0147	7/17/2026	EWXP 563 IG270027878	6.78
0147	7/17/2026	EWXP 564 IG270027891	8.04
0147	7/17/2026	EWXP 564 IG270027899	31.63
0147	7/17/2026	EWXP 565 IG270025207	19.71
0147	7/17/2026	EWXP 565 IG270025405	63.38
0147	7/17/2026	C1 492 G2700R25823	678,782.44
0147	7/17/2026	EWXP 565 IG270025548	141.78
0147	7/17/2026	JVA 494 PG270023887	44.54
0147	7/17/2026	EWXP 482 IG270024021	863.13
0147	7/17/2026	JVA 494 PG270023900	37.88
0147	7/17/2026	EWXP 482 IG270024040	7.78
0147	7/17/2026	EWXP 482 IG270024044	9.38
0147	7/17/2026	JVA 494 PG270023917	18.64
0147	7/17/2026	EWXP 482 IG270024076	16.80
0147	7/17/2026	EWXP 440 IG270024564	176.31
0147	7/17/2026	EWXP 440 IG270024262	57.63
0147	7/17/2026	EWXP 482 IG270024078	27.44
0147	7/17/2026	EWXP 427 IG270027914	214.98
0147	7/17/2026	EWXP 427 IG270027679	5,333.48
0147	7/17/2026	JVA 494 PG270023928	1.70
0147	7/17/2026	EWXP 482 IG270024136	26.82
0147	7/17/2026	EWXP 482 IG270024145	39.20
0147	7/17/2026	JVA 494 PG270023733	42.61
0147	7/17/2026	JVA 494 PG270023751	1.18
0147	7/17/2026	EWXP 482 IG270024160	20.19
0147	7/17/2026	JVA 494 PG270023936	55.75
0147	7/17/2026	EWXP 482 IG270024163	39.52
0147	7/17/2026	JVA 494 PG270023656	0.73
0147	7/17/2026	EWXP 482 IG270024179	12.59
0147	7/17/2026	JVA 494 PG270023717	46.06
0147	7/17/2026	JVA 494 PG270023786	44.49
0147	7/17/2026	JVA 494 PG270023795	42.55
0147	7/17/2026	JVA 494 PG270023739	1.68
0147	7/17/2026	EWXP 482 IG270024205	6.90
0147	7/17/2026	JVA 494 PG270023703	2.81
0147	7/17/2026	EWXP 482 IG270024209	445.44
0147	7/17/2026	EWXP 482 IG270024216	137.12
0147	7/17/2026	JVA 494 PG270023941	3.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270024223	767.07
0147	7/17/2026	EWXP 482 IG270024284	496.87
0147	7/17/2026	EWXP 482 IG270024289	168.94
0147	7/17/2026	JVA 494 PG270023964	2.18
0147	7/17/2026	EWXP 482 IG270024310	21.78
0147	7/17/2026	EWXP 482 IG270024346	79.94
0147	7/17/2026	JVA 494 PG270023972	27.17
0147	7/17/2026	EWXP 482 IG270024350	20.11
0147	7/17/2026	EWXP 482 IG270024351	8.61
0147	7/17/2026	EWXP 482 IG270024370	48.49
0147	7/17/2026	JVA 494 PG270023989	16.24
0147	7/17/2026	EWXP 482 IG270024424	19.91
0147	7/17/2026	JVA 494 PG270023993	1.02
0147	7/17/2026	EWXP 482 IG270024432	6.71
0147	7/17/2026	JVA 494 PG270023996	48.95
0147	7/17/2026	EWXP 482 IG270024469	22.87
0147	7/17/2026	EWXP 482 IG270024470	138.65
0147	7/17/2026	JVA 494 PG270023655	36.91
0147	7/17/2026	EWXP 482 IG270024524	70.91
0147	7/17/2026	EWXP 482 IG270024536	31.97
0147	7/17/2026	JVA 494 PG270024013	32.04
0147	7/17/2026	EWXP 482 IG270024573	11.92
0147	7/17/2026	EWXP 482 IG270024585	257.73
0147	7/17/2026	EWXP 482 IG270024588	41.03
0147	7/17/2026	EWXP 482 IG270024598	8.39
0147	7/17/2026	EWXP 482 IG270024607	10.14
0147	7/17/2026	EWXP 482 IG270024634	2,202.24
0147	7/17/2026	EWXP 482 IG270024651	6.97
0147	7/17/2026	EWXP 482 IG270024663	9.96
0147	7/17/2026	EWXP 482 IG270024691	12.98
0147	7/17/2026	JVA 494 PG270023637	5.52
0147	7/17/2026	EWXP 482 IG270024692	55.06
0147	7/17/2026	EWXP 482 IG270024705	114.39
0147	7/17/2026	EWXP 482 IG270024709	8.50
0147	7/17/2026	EWXP 482 IG270024720	37.28
0147	7/17/2026	EWXP 482 IG270024727	3.65
0147	7/17/2026	EWXP 482 IG270024746	17.92
0147	7/17/2026	EWXP 482 IG270024747	26.30
0147	7/17/2026	EWXP 482 IG270024769	8.19
0147	7/17/2026	EWXP 482 IG270024782	6.95
0147	7/17/2026	EWXP 482 IG270024824	36.16
0147	7/17/2026	EWXP 482 IG270024855	5.83
0147	7/17/2026	EWXP 482 IG270024859	4.80
0147	7/17/2026	EWXP 482 IG270024874	6.53
0147	7/17/2026	EWXP 482 IG270024886	15.14
0147	7/17/2026	EWXP 482 IG270024887	11.66
0147	7/17/2026	EWXP 482 IG270024926	13.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270024943	40.02
0147	7/17/2026	EWXP 482 IG270024949	19.73
0147	7/17/2026	EWXP 482 IG270024953	333.87
0147	7/17/2026	EWXP 482 IG270024958	6.70
0147	7/17/2026	EWXP 482 IG270024976	66.99
0147	7/17/2026	EWXP 482 IG270024985	12.43
0147	7/17/2026	EWXP 482 IG270025012	18.67
0147	7/17/2026	EWXP 482 IG270025068	85.93
0147	7/17/2026	EWXP 482 IG270025108	138.11
0147	7/17/2026	JVA 426 PG270023848	4.85
0147	7/17/2026	EWXP 482 IG270025178	22.37
0147	7/17/2026	EWXP 482 IG270025194	79.28
0147	7/17/2026	EWXP 482 IG270025203	17.45
0147	7/17/2026	EWXP 482 IG270025246	50.87
0147	7/17/2026	JVA 494 PG270023629	35.02
0147	7/17/2026	EWXP 482 IG270025255	42.26
0147	7/17/2026	EWXP 482 IG270025287	35.19
0147	7/17/2026	EWXP 482 IG270025322	22.66
0147	7/17/2026	EWXP 482 IG270025324	11.89
0147	7/17/2026	EWXP 482 IG270025331	15.49
0147	7/17/2026	EWXP 482 IG270025336	29.26
0147	7/17/2026	EWXP 482 IG270025351	89.76
0147	7/17/2026	EWXP 482 IG270025361	7.78
0147	7/17/2026	EWXP 482 IG270025438	26.25
0147	7/17/2026	EWXP 482 IG270025443	23.14
0147	7/17/2026	EWXP 482 IG270025448	403.38
0147	7/17/2026	EWXP 482 IG270025471	106.87
0147	7/17/2026	EWXP 482 IG270025475	633.12
0147	7/17/2026	EWXP 482 IG270025485	11.50
0147	7/17/2026	EWXP 482 IG270025523	26.32
0147	7/17/2026	EWXP 482 IG270025597	7.34
0147	7/17/2026	EWXP 482 IG270025636	6.02
0147	7/17/2026	EWXP 482 IG270025656	12.24
0147	7/17/2026	EWXP 482 IG270025658	14.10
0147	7/17/2026	EWXP 482 IG270025661	74.94
0147	7/17/2026	EWXP 482 IG270025662	8.58
0147	7/17/2026	EWXP 482 IG270025681	103.75
0147	7/17/2026	EWXP 482 IG270025704	27.72
0147	7/17/2026	EWXP 482 IG270025719	6.16
0147	7/17/2026	EWXP 482 IG270025746	18.96
0147	7/17/2026	EWXP 482 IG270025763	24.23
0147	7/17/2026	EWXP 482 IG270025764	12.33
0147	7/17/2026	EWXP 482 IG270025777	31.14
0147	7/17/2026	EWXP 482 IG270025830	54.56
0147	7/17/2026	EWXP 482 IG270025852	49.13
0147	7/17/2026	EWXP 482 IG270025927	6.29
0147	7/17/2026	EWXP 482 IG270026004	15.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270026013	38.61
0147	7/17/2026	EWXP 482 IG270026174	305.34
0147	7/17/2026	EWXP 482 IG270026200	24.45
0147	7/17/2026	EWXP 482 IG270026243	163.19
0147	7/17/2026	EWXP 482 IG270026258	56.18
0147	7/17/2026	EWXP 482 IG270026271	22.13
0147	7/17/2026	EWXP 482 IG270026308	35.00
0147	7/17/2026	EWXP 482 IG270026449	14.92
0147	7/17/2026	EWXP 482 IG270026496	69.37
0147	7/17/2026	EWXP 482 IG270026546	115.95
0147	7/17/2026	EWXP 482 IG270026596	1.56
0147	7/17/2026	EWXP 482 IG270026606	14.19
0147	7/17/2026	EWXP 482 IG270026759	7.05
0147	7/17/2026	EWXP 482 IG270026884	60.47
0147	7/17/2026	JVA 494 PG270023621	8.46
0147	7/17/2026	JVA 493 PG270023483	88.51
0147	7/17/2026	JVA 493 PG270023493	100.40
0147	7/17/2026	JVA 494 PG270023576	60.50
0147	7/17/2026	JVA 493 PG270023533	8.66
0147	7/17/2026	JVA 493 PG270023539	270.39
0147	7/17/2026	JVA 493 PG270023546	6.58
0147	7/17/2026	JVA 493 PG270023559	50.22
0147	7/17/2026	EWXP 493 IG270024575	28.14
0147	7/17/2026	JVA 493 PG270023571	0.79
0147	7/17/2026	JVA 494 PG270023573	41.95
0147	7/17/2026	EWXP 493 IG270025026	400.43
0147	7/17/2026	EWXP 493 IG270025033	222.00
0147	7/17/2026	JVA 493 PG270023597	55.34
0147	7/17/2026	EWXP 493 IG270025047	29.28
0147	7/17/2026	JVA 493 PG270023601	22.82
0147	7/17/2026	JVA 494 PG270023572	19.46
0147	7/17/2026	EWXP 493 IG270025088	71.86
0147	7/17/2026	JVA 493 PG270023610	37.17
0147	7/17/2026	JVA 493 PG270023627	3.58
0147	7/17/2026	JVA 493 PG270023634	22.84
0147	7/17/2026	JVA 494 PG270023564	0.54
0147	7/17/2026	EWXP 493 IG270025330	417.58
0147	7/17/2026	JVA 493 PG270023651	6.95
0147	7/17/2026	JVA 493 PG270023659	35.93
0147	7/17/2026	EWXP 493 IG270025532	21.11
0147	7/17/2026	JVA 493 PG270023672	17.94
0147	7/17/2026	JVA 493 PG270023674	25.59
0147	7/17/2026	EWXP 493 IG270025789	7,037.79
0147	7/17/2026	JVA 493 PG270023744	0.71
0147	7/17/2026	EWXP 493 IG270025870	113.98
0147	7/17/2026	JVA 493 PG270023747	25.56
0147	7/17/2026	EWXP 493 IG270025903	3,720.05

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 493 PG270023762	4.05
0147	7/17/2026	EWXP 493 IG270026000	90.99
0147	7/17/2026	JVA 493 PG270023771	0.79
0147	7/17/2026	JVA 494 PG270023554	36.43
0147	7/17/2026	EWXP 493 IG270026103	110.17
0147	7/17/2026	EWXP 493 IG270026199	804.30
0147	7/17/2026	EWXP 420 IG270027973	19.23
0147	7/17/2026	EWXP 420 IG270027968	14.46
0147	7/17/2026	JVA 493 PG270023811	10.80
0147	7/17/2026	EWXP 420 IG270027848	18.86
0147	7/17/2026	EWXP 420 IG270027827	4.61
0147	7/17/2026	EWXP 420 IG270027813	12.02
0147	7/17/2026	EWXP 493 IG270026530	360.27
0147	7/17/2026	EWXP 420 IG270027709	35.86
0147	7/17/2026	JVA 493 PG270023813	133.83
0147	7/17/2026	EWXP 420 IG270027696	9.08
0147	7/17/2026	EWXP 493 IG270026877	19.23
0147	7/17/2026	EWXP 420 IG270027561	142.07
0147	7/17/2026	JVA 493 PG270023824	801.39
0147	7/17/2026	EWXP 420 IG270027464	8.47
0147	7/17/2026	EWXP 420 IG270027449	82.17
0147	7/17/2026	EWXP 420 IG270027419	56.71
0147	7/17/2026	EWXP 420 IG270027258	89.98
0147	7/17/2026	EWXP 420 IG270027252	7.15
0147	7/17/2026	JVA 494 PG270023551	73.72
0147	7/17/2026	EWXP 420 IG270027228	115.31
0147	7/17/2026	EWXP 420 IG270027222	269.82
0147	7/17/2026	EWXP 420 IG270027193	79.88
0147	7/17/2026	EWXP 420 IG270027188	812.76
0147	7/17/2026	EWXP 420 IG270027104	27.78
0147	7/17/2026	EWXP 420 IG270027091	6.84
0147	7/17/2026	EWXP 420 IG270027088	32.13
0147	7/17/2026	EWXP 420 IG270027087	133.78
0147	7/17/2026	EWXP 420 IG270027069	69.11
0147	7/17/2026	EWXP 420 IG270027048	103.54
0147	7/17/2026	EWXP 420 IG270026636	3.53
0147	7/17/2026	EWXP 420 IG270026598	290.77
0147	7/17/2026	EWXP 420 IG270026587	13.60
0147	7/17/2026	EWXP 420 IG270026585	108.06
0147	7/17/2026	EWXP 420 IG270026526	5.63
0147	7/17/2026	EWXP 420 IG270026481	18.71
0147	7/17/2026	EWXP 420 IG270026472	16.21
0147	7/17/2026	EWXP 494 IG270026203	8.20
0147	7/17/2026	EWXP 494 IG270026204	41.75
0147	7/17/2026	EWXP 494 IG270026228	4.99
0147	7/17/2026	EWXP 494 IG270026289	71.06
0147	7/17/2026	EWXP 494 IG270026290	69.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 494 IG270026654	43.44
0147	7/17/2026	JVA 494 PG270023696	5.43
0147	7/17/2026	JVA 494 PG270023680	0.96
0147	7/17/2026	JVA 494 PG270023818	57.55
0147	7/17/2026	JVA 494 PG270023819	12.93
0147	7/17/2026	JVA 494 PG270023829	12.25
0147	7/17/2026	EWXP 494 IG270026797	25.28
0147	7/17/2026	JVA 494 PG270023836	7.33
0147	7/17/2026	JVA 494 PG270023737	1.18
0147	7/17/2026	EWXP 494 IG270026838	63.71
0147	7/17/2026	JVA 494 PG270023849	15.02
0147	7/17/2026	JVA 494 PG270023851	6.96
0147	7/17/2026	JVA 494 PG270023860	19.80
0147	7/17/2026	JVA 494 PG270023882	2.28
0147	7/17/2026	JVA 494 PG270023756	12.36
0147	7/17/2026	EWXP 494 IG270026896	30.07
0147	7/17/2026	EWXP 494 IG270026939	3.52
0147	7/17/2026	EWXP 494 IG270027051	346.34
0147	7/17/2026	EWXP 494 IG270027059	808.01
0147	7/17/2026	EWXP 494 IG270027227	891.48
0147	7/17/2026	EWXP 494 IG270027307	880.15
0147	7/17/2026	EWXP 494 IG270027316	963.01
0147	7/17/2026	EWXP 494 IG270027374	1,064.09
0147	7/17/2026	EWXP 494 IG270027642	3.50
0147	7/17/2026	EWXP 494 IG270027686	862.38
0147	7/17/2026	EWXP 494 IG270027721	44.19
0147	7/17/2026	EWXP 526 IG270027504	10.15
0147	7/17/2026	EWXP 526 IG270027544	22.71
0147	7/17/2026	EWXP 526 IG270027837	7.01
0147	7/18/2026	JVA 458 LG270000120	2.72
0147	7/18/2026	JVA 458 LG270000085	2.59
0147	7/18/2026	JVA 458 LG270000086	86.61
0147	7/18/2026	JVA 458 LG270000151	1.69
0147	7/18/2026	JVA 458 LG270000087	5.15
0147	7/18/2026	JVA 458 LG270000088	4.33
0147	7/18/2026	JVA 458 LG270000089	4.33
0147	7/18/2026	JVA 458 LG270000152	155.68
0147	7/18/2026	JVA 458 LG270000090	134.73
0147	7/18/2026	JVA 458 LG270000091	86.61
0147	7/18/2026	JVA 458 LG270000092	1.68
0147	7/18/2026	JVA 458 LG270000153	1.73
0147	7/18/2026	JVA 458 LG270000093	433.12
0147	7/18/2026	JVA 458 LG270000154	1.72
0147	7/18/2026	JVA 458 LG270000094	8.66
0147	7/18/2026	JVA 458 LG270000095	2,078.97
0147	7/18/2026	JVA 458 LG270000096	1.72
0147	7/18/2026	JVA 458 LG270000155	1.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000097	86.62
0147	7/18/2026	JVA 458 LG270000098	1,039.50
0147	7/18/2026	JVA 458 LG270000099	1.85
0147	7/18/2026	JVA 458 LG270000156	1.70
0147	7/18/2026	JVA 458 LG270000100	73.44
0147	7/18/2026	JVA 458 LG270000157	1.70
0147	7/18/2026	JVA 458 LG270000101	173.23
0147	7/18/2026	JVA 458 LG270000102	86.61
0147	7/18/2026	JVA 458 LG270000158	173.22
0147	7/18/2026	JVA 458 LG270000103	1.72
0147	7/18/2026	JVA 458 LG270000159	47.81
0147	7/18/2026	JVA 458 LG270000104	1.72
0147	7/18/2026	JVA 458 LG270000160	433.11
0147	7/18/2026	JVA 458 LG270000105	1.65
0147	7/18/2026	JVA 458 LG270000161	1.72
0147	7/18/2026	JVA 458 LG270000106	4.50
0147	7/18/2026	JVA 458 LG270000162	1.72
0147	7/18/2026	JVA 458 LG270000107	72.92
0147	7/18/2026	JVA 458 LG270000163	43.30
0147	7/18/2026	JVA 458 LG270000108	56.29
0147	7/18/2026	JVA 458 LG270000164	8.65
0147	7/18/2026	JVA 458 LG270000109	173.23
0147	7/18/2026	JVA 458 LG270000165	2.58
0147	7/18/2026	JVA 458 LG270000110	298.96
0147	7/18/2026	JVA 458 LG270000166	86.62
0147	7/18/2026	JVA 458 LG270000111	779.65
0147	7/18/2026	JVA 458 LG270000112	1.68
0147	7/18/2026	JVA 458 LG270000113	346.49
0147	7/18/2026	JVA 458 LG270000114	1.65
0147	7/18/2026	JVA 458 LG270000115	1.72
0147	7/18/2026	JVA 458 LG270000116	1.72
0147	7/18/2026	JVA 458 LG270000117	48.73
0147	7/18/2026	JVA 458 LG270000118	86.54
0147	7/18/2026	JVA 458 LG270000119	4.31
0147	7/18/2026	JVA 458 LG270000150	8.65
0147	7/18/2026	JVA 458 LG270000121	1.65
0147	7/18/2026	JVA 458 LG270000122	4.68
0147	7/18/2026	JVA 458 LG270000123	8.21
0147	7/18/2026	JVA 458 LG270000124	1.68
0147	7/18/2026	JVA 458 LG270000125	43.30
0147	7/18/2026	JVA 458 LG270000126	1.72
0147	7/18/2026	JVA 458 LG270000127	1.72
0147	7/18/2026	JVA 458 LG270000128	1.65
0147	7/18/2026	JVA 458 LG270000129	2.60
0147	7/18/2026	JVA 458 LG270000130	1.72
0147	7/18/2026	JVA 458 LG270000131	1.72
0147	7/18/2026	JVA 458 LG270000132	4.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000133	1.65
0147	7/18/2026	JVA 458 LG270000134	17.32
0147	7/18/2026	JVA 458 LG270000135	2,252.24
0147	7/18/2026	JVA 458 LG270000136	1.65
0147	7/18/2026	JVA 458 LG270000137	1.68
0147	7/18/2026	JVA 458 LG270000138	1.65
0147	7/18/2026	JVA 458 LG270000075	86.61
0147	7/18/2026	JVA 458 LG270000167	1.72
0147	7/18/2026	JVA 458 LG270000074	6.08
0147	7/18/2026	JVA 458 LG270000139	142.48
0147	7/18/2026	JVA 458 LG270000073	4.67
0147	7/18/2026	JVA 458 LG270000168	4.33
0147	7/18/2026	JVA 458 LG270000072	1,732.46
0147	7/18/2026	JVA 458 LG270000140	52.15
0147	7/18/2026	JVA 458 LG270000071	13.46
0147	7/18/2026	JVA 493 PG270024238	109.24
0147	7/18/2026	JVA 458 LG270000141	4.33
0147	7/18/2026	JVA 458 LG270000070	17.32
0147	7/18/2026	JVA 458 LG270000076	1.72
0147	7/18/2026	JVA 458 LG270000069	3.43
0147	7/18/2026	JVA 458 LG270000077	86.62
0147	7/18/2026	JVA 458 LG270000068	4.32
0147	7/18/2026	JVA 458 LG270000142	2.70
0147	7/18/2026	JVA 458 LG270000067	1.69
0147	7/18/2026	JVA 458 LG270000078	1.73
0147	7/18/2026	JVA 458 LG270000066	86.54
0147	7/18/2026	JVA 458 LG270000143	1.72
0147	7/18/2026	JVA 458 LG270000079	86.54
0147	7/18/2026	JVA 458 LG270000065	2.59
0147	7/18/2026	JVA 458 LG270000144	2.60
0147	7/18/2026	JVA 458 LG270000080	4.66
0147	7/18/2026	JVA 458 LG270000145	1.30
0147	7/18/2026	JVA 458 LG270000081	2.07
0147	7/18/2026	JVA 458 LG270000146	173.23
0147	7/18/2026	JVA 458 LG270000147	1.70
0147	7/18/2026	JVA 458 LG270000082	4.33
0147	7/18/2026	JVA 458 LG270000148	1.72
0147	7/18/2026	JVA 458 LG270000083	1.72
0147	7/18/2026	JVA 458 LG270000149	4.33
0147	7/18/2026	JVA 458 LG270000084	4.33
0147	7/20/2026	EWXP 350 IG270028385	99.30
0147	7/20/2026	EWXP 444 IG270030852	28.92
0147	7/20/2026	EWXP 444 IG270030882	123.99
0147	7/20/2026	EWXP 444 IG270030895	39.18
0147	7/20/2026	EWXP 444 IG270030929	10.35
0147	7/20/2026	EWXP 444 IG270030948	162.26
0147	7/20/2026	EWXP 444 IG270031018	1,886.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270031032	42.71
0147	7/20/2026	EWXP 444 IG270031080	23.82
0147	7/20/2026	EWXP 444 IG270032833	131.24
0147	7/20/2026	EWXP 444 IG270032801	359.55
0147	7/20/2026	EWXP 444 IG270031134	11.14
0147	7/20/2026	EWXP 444 IG270032446	57.05
0147	7/20/2026	EWXP 444 IG270031193	8.54
0147	7/20/2026	EWXP 444 IG270032420	64.24
0147	7/20/2026	EWXP 444 IG270031204	14.12
0147	7/20/2026	EWXP 444 IG270032368	27.78
0147	7/20/2026	EWXP 444 IG270032105	35.24
0147	7/20/2026	EWXP 444 IG270031961	26.39
0147	7/20/2026	EWXP 444 IG270031934	37.66
0147	7/20/2026	EWXP 444 IG270031857	34.71
0147	7/20/2026	EWXP 444 IG270031825	214.88
0147	7/20/2026	EWXP 444 IG270031564	98.87
0147	7/20/2026	EWXP 444 IG270031260	37.87
0147	7/20/2026	EWXP 444 IG270031317	308.08
0147	7/20/2026	EWXP 444 IG270031444	55.34
0147	7/20/2026	EWXP 444 IG270031325	190.11
0147	7/20/2026	EWXP 589 IG270035099	192.58
0147	7/20/2026	EWXP 589 IG270034889	463.75
0147	7/20/2026	EWXP 589 IG270034012	2.76
0147	7/20/2026	EWXP 588 IG270035197	94.89
0147	7/20/2026	EWXP 588 IG270035160	230.71
0147	7/20/2026	EWXP 588 IG270034895	67.97
0147	7/20/2026	EWXP 588 IG270034864	17.83
0147	7/20/2026	EWXP 588 IG270034837	33.85
0147	7/20/2026	EWXP 588 IG270034814	418.08
0147	7/20/2026	EWXP 588 IG270034805	336.36
0147	7/20/2026	EWXP 588 IG270034751	15.67
0147	7/20/2026	EWXP 588 IG270034495	49.63
0147	7/20/2026	EWXP 588 IG270034487	331.22
0147	7/20/2026	EWXP 588 IG270034329	1.30
0147	7/20/2026	EWXP 588 IG270034094	8.10
0147	7/20/2026	EWXP 101 IG270034394	5.61
0147	7/20/2026	EWXP 546 IG270035205	255.43
0147	7/20/2026	EWXP 546 IG270035202	10.08
0147	7/20/2026	EWXP 546 IG270034918	39.27
0147	7/20/2026	EWXP 546 IG270034850	4.64
0147	7/20/2026	EWXP 546 IG270034576	8.94
0147	7/20/2026	EWXP 546 IG270034568	3.85
0147	7/20/2026	EWXP 546 IG270034488	162.36
0147	7/20/2026	EWXP 546 IG270034454	4.07
0147	7/20/2026	EWXP 546 IG270034337	228.17
0147	7/20/2026	EWXP 546 IG270034159	14.10
0147	7/20/2026	EWXP 546 IG270033817	101.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 546 IG270033502	13.55
0147	7/20/2026	EWXP 533 IG270035194	136.17
0147	7/20/2026	EWXP 533 IG270034066	67.85
0147	7/20/2026	EWXP 108 IG270034298	193.36
0147	7/20/2026	C1 492 G2700R25883	4,691,411.92
0147	7/20/2026	EWXP 275 IG270034920	33.71
0147	7/20/2026	EWXP 528 IG270034419	222.75
0147	7/20/2026	EWXP 524 IG270034317	330.84
0147	7/20/2026	EWXP 524 IG270034302	9.21
0147	7/20/2026	EWXP 524 IG270034090	525.68
0147	7/20/2026	EWXP 524 IG270034033	79.92
0147	7/20/2026	EWXP 517 IG270032594	29.11
0147	7/20/2026	EWXP 350 IG270028038	17.49
0147	7/20/2026	EWXP 350 IG270028091	49.75
0147	7/20/2026	EWXP 350 IG270028096	6.86
0147	7/20/2026	EWXP 350 IG270028121	6.72
0147	7/20/2026	EWXP 350 IG270028134	27.43
0147	7/20/2026	EWXP 350 IG270028161	42.64
0147	7/20/2026	EWXP 350 IG270028208	21.65
0147	7/20/2026	EWXP 350 IG270028244	3,672.50
0147	7/20/2026	EWXP 350 IG270028245	2.98
0147	7/20/2026	EWXP 350 IG270028287	3.78
0147	7/20/2026	EWXP 350 IG270028297	368.37
0147	7/20/2026	EWXP 350 IG270028299	133.50
0147	7/20/2026	EWXP 350 IG270028315	37.00
0147	7/20/2026	EWXP 350 IG270028319	215.01
0147	7/20/2026	EWXP 350 IG270028356	1.62
0147	7/20/2026	EWXP 350 IG270028378	4.49
0147	7/20/2026	EWXP 350 IG270028414	0.81
0147	7/20/2026	EWXP 350 IG270028477	185.82
0147	7/20/2026	EWXP 350 IG270028511	371.42
0147	7/20/2026	EWXP 350 IG270028516	13.06
0147	7/20/2026	EWXP 350 IG270028563	2.00
0147	7/20/2026	EWXP 350 IG270028566	3.19
0147	7/20/2026	EWXP 350 IG270028568	381.04
0147	7/20/2026	EWXP 350 IG270028572	170.75
0147	7/20/2026	EWXP 350 IG270028579	82.20
0147	7/20/2026	EWXP 350 IG270028588	504.47
0147	7/20/2026	EWXP 350 IG270028632	57.30
0147	7/20/2026	EWXP 350 IG270028649	6.31
0147	7/20/2026	EWXP 350 IG270028659	7.55
0147	7/20/2026	EWXP 350 IG270028691	5.45
0147	7/20/2026	EWXP 350 IG270028696	5.61
0147	7/20/2026	EWXP 350 IG270028726	4.54
0147	7/20/2026	EWXP 350 IG270028734	759.55
0147	7/20/2026	EWXP 350 IG270028742	1.08
0147	7/20/2026	EWXP 350 IG270028750	4,451.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028801	3.95
0147	7/20/2026	EWXP 350 IG270028828	8.94
0147	7/20/2026	EWXP 350 IG270028835	2,166.08
0147	7/20/2026	EWXP 350 IG270028870	46.08
0147	7/20/2026	EWXP 350 IG270028871	5.64
0147	7/20/2026	EWXP 350 IG270028898	76.43
0147	7/20/2026	EWXP 350 IG270028906	59.36
0147	7/20/2026	EWXP 350 IG270028907	3.89
0147	7/20/2026	EWXP 350 IG270028910	3.95
0147	7/20/2026	EWXP 350 IG270028918	4.94
0147	7/20/2026	EWXP 350 IG270028924	125.06
0147	7/20/2026	EWXP 350 IG270028930	423.91
0147	7/20/2026	EWXP 350 IG270028966	3.68
0147	7/20/2026	EWXP 350 IG270028975	371.33
0147	7/20/2026	EWXP 350 IG270028990	45.17
0147	7/20/2026	EWXP 350 IG270028999	429.25
0147	7/20/2026	EWXP 350 IG270029037	1.10
0147	7/20/2026	EWXP 350 IG270029069	318.24
0147	7/20/2026	EWXP 350 IG270029103	16.63
0147	7/20/2026	EWXP 350 IG270029137	93.86
0147	7/20/2026	EWXP 350 IG270029163	31.39
0147	7/20/2026	EWXP 350 IG270029188	276.42
0147	7/20/2026	EWXP 350 IG270029189	1.68
0147	7/20/2026	EWXP 350 IG270029217	14.60
0147	7/20/2026	EWXP 350 IG270029222	0.87
0147	7/20/2026	EWXP 350 IG270029239	5.07
0147	7/20/2026	EWXP 350 IG270029248	258.41
0147	7/20/2026	EWXP 350 IG270029256	14.34
0147	7/20/2026	EWXP 350 IG270029356	28.00
0147	7/20/2026	EWXP 350 IG270029367	200.68
0147	7/20/2026	EWXP 350 IG270029475	244.94
0147	7/20/2026	EWXP 350 IG270029591	36.07
0147	7/20/2026	EWXP 350 IG270029595	70.34
0147	7/20/2026	EWXP 350 IG270029598	8.93
0147	7/20/2026	EWXP 350 IG270029631	94.16
0147	7/20/2026	EWXP 350 IG270029889	3.50
0147	7/20/2026	EWXP 350 IG270029922	4.58
0147	7/20/2026	EWXP 402 IG270033736	211.41
0147	7/20/2026	EWXP 402 IG270033783	3.12
0147	7/20/2026	EWXP 402 IG270033867	148.78
0147	7/20/2026	EWXP 402 IG270034330	3.24
0147	7/20/2026	EWXP 402 IG270034596	54.97
0147	7/20/2026	EWXP 402 IG270034642	157.92
0147	7/20/2026	EWXP 402 IG270034647	120.08
0147	7/20/2026	EWXP 402 IG270034708	10.17
0147	7/20/2026	EWXP 402 IG270034726	34.27
0147	7/20/2026	EWXP 402 IG270034764	40.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 402 IG270034807	7.70
0147	7/20/2026	EWXP 402 IG270034835	27.60
0147	7/20/2026	EWXP 402 IG270034986	255.91
0147	7/20/2026	EWXP 402 IG270035007	40.10
0147	7/20/2026	EWXP 402 IG270035139	7.33
0147	7/20/2026	EWXP 402 IG270035141	46.94
0147	7/20/2026	EWXP 402 IG270035147	23.11
0147	7/20/2026	EWXP 402 IG270035152	3.60
0147	7/20/2026	EWXP 416 IG270034891	6.09
0147	7/20/2026	EWXP 418 IG270032149	1,294.78
0147	7/20/2026	EWXP 418 IG270032211	231.12
0147	7/20/2026	EWXP 418 IG270032246	153.39
0147	7/20/2026	EWXP 418 IG270032277	1,051.54
0147	7/20/2026	EWXP 418 IG270032576	27.37
0147	7/20/2026	EWXP 418 IG270032626	163.40
0147	7/20/2026	EWXP 418 IG270032664	155.60
0147	7/20/2026	EWXP 418 IG270032684	6,215.71
0147	7/20/2026	EWXP 418 IG270032736	8.66
0147	7/20/2026	EWXP 418 IG270033168	1,840.48
0147	7/20/2026	EWXP 418 IG270033214	9,058.87
0147	7/20/2026	EWXP 418 IG270033339	2,373.08
0147	7/20/2026	EWXP 418 IG270033421	42.69
0147	7/20/2026	EWXP 418 IG270033532	42.93
0147	7/20/2026	EWXP 418 IG270033612	9.40
0147	7/20/2026	EWXP 418 IG270033624	542.49
0147	7/20/2026	EWXP 418 IG270033668	64.92
0147	7/20/2026	EWXP 418 IG270033727	7.40
0147	7/20/2026	EWXP 418 IG270034545	23.54
0147	7/20/2026	EWXP 422 IG270030501	76.79
0147	7/20/2026	EWXP 422 IG270030827	43.31
0147	7/20/2026	EWXP 422 IG270030860	1,156.72
0147	7/20/2026	EWXP 422 IG270031007	111.65
0147	7/20/2026	EWXP 422 IG270031027	1,576.63
0147	7/20/2026	EWXP 422 IG270031030	79.89
0147	7/20/2026	EWXP 422 IG270031083	639.09
0147	7/20/2026	EWXP 422 IG270031180	395.48
0147	7/20/2026	EWXP 422 IG270031247	87.08
0147	7/20/2026	EWXP 422 IG270031330	11.60
0147	7/20/2026	EWXP 422 IG270031335	56.42
0147	7/20/2026	EWXP 422 IG270031347	98.63
0147	7/20/2026	EWXP 422 IG270031351	3.90
0147	7/20/2026	EWXP 422 IG270031417	28.77
0147	7/20/2026	EWXP 422 IG270031458	45.73
0147	7/20/2026	EWXP 422 IG270031465	43.30
0147	7/20/2026	EWXP 422 IG270031485	2.52
0147	7/20/2026	EWXP 422 IG270031531	45.81
0147	7/20/2026	EWXP 422 IG270031611	58.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 422 IG270031676	59.64
0147	7/20/2026	EWXP 422 IG270031686	12.71
0147	7/20/2026	EWXP 422 IG270031735	90.75
0147	7/20/2026	EWXP 422 IG270031791	73.02
0147	7/20/2026	EWXP 422 IG270031816	21.12
0147	7/20/2026	EWXP 422 IG270031824	65.50
0147	7/20/2026	EWXP 422 IG270031941	38.82
0147	7/20/2026	EWXP 422 IG270031994	11.26
0147	7/20/2026	EWXP 422 IG270032026	312.11
0147	7/20/2026	EWXP 422 IG270032056	31.73
0147	7/20/2026	EWXP 422 IG270032077	10.73
0147	7/20/2026	EWXP 422 IG270032094	12.31
0147	7/20/2026	EWXP 422 IG270032120	23.42
0147	7/20/2026	EWXP 422 IG270032157	203.93
0147	7/20/2026	EWXP 422 IG270032212	144.50
0147	7/20/2026	EWXP 422 IG270032283	38.91
0147	7/20/2026	EWXP 422 IG270032295	9.46
0147	7/20/2026	EWXP 422 IG270032352	318.54
0147	7/20/2026	EWXP 422 IG270032360	266.07
0147	7/20/2026	EWXP 422 IG270032387	11.89
0147	7/20/2026	EWXP 422 IG270032408	782.37
0147	7/20/2026	EWXP 422 IG270032464	7.55
0147	7/20/2026	EWXP 422 IG270032562	189.89
0147	7/20/2026	EWXP 422 IG270032571	188.33
0147	7/20/2026	EWXP 422 IG270032605	38.13
0147	7/20/2026	EWXP 422 IG270032645	3.22
0147	7/20/2026	EWXP 422 IG270032868	83.11
0147	7/20/2026	EWXP 422 IG270032946	171.53
0147	7/20/2026	EWXP 426 IG270031536	223.33
0147	7/20/2026	EWXP 440 IG270030881	4.65
0147	7/20/2026	EWXP 440 IG270031148	3.98
0147	7/20/2026	EWXP 440 IG270031290	4.27
0147	7/20/2026	EWXP 440 IG270031391	650.21
0147	7/20/2026	EWXP 440 IG270031585	49.76
0147	7/20/2026	EWXP 440 IG270031633	80.63
0147	7/20/2026	EWXP 440 IG270031739	185.88
0147	7/20/2026	EWXP 440 IG270031760	353.72
0147	7/20/2026	EWXP 440 IG270031761	164.64
0147	7/20/2026	EWXP 440 IG270031918	15.94
0147	7/20/2026	EWXP 440 IG270031919	14.42
0147	7/20/2026	EWXP 440 IG270031922	162.62
0147	7/20/2026	EWXP 440 IG270031931	38.31
0147	7/20/2026	EWXP 440 IG270032204	37.82
0147	7/20/2026	EWXP 440 IG270032208	151.02
0147	7/20/2026	EWXP 440 IG270032278	46.07
0147	7/20/2026	EWXP 440 IG270032529	430.49
0147	7/20/2026	EWXP 440 IG270032600	29.86

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 440 IG270032633	134.27
0147	7/20/2026	EWXP 440 IG270032740	27.13
0147	7/20/2026	EWXP 440 IG270033135	233.12
0147	7/20/2026	EWXP 440 IG270033324	51.56
0147	7/20/2026	EWXP 440 IG270033415	4.04
0147	7/20/2026	EWXP 478 IG270035156	3,468.37
0147	7/20/2026	EWXP 478 IG270035078	11.61
0147	7/20/2026	EWXP 478 IG270034959	16.36
0147	7/20/2026	EWXP 478 IG270034949	29.77
0147	7/20/2026	EWXP 444 IG270029008	1,500.61
0147	7/20/2026	EWXP 478 IG270034890	331.06
0147	7/20/2026	EWXP 478 IG270034859	4.40
0147	7/20/2026	EWXP 444 IG270029120	14.62
0147	7/20/2026	EWXP 478 IG270034809	8.38
0147	7/20/2026	EWXP 444 IG270029191	814.98
0147	7/20/2026	EWXP 444 IG270029287	779.31
0147	7/20/2026	EWXP 478 IG270034760	3.88
0147	7/20/2026	EWXP 444 IG270029354	2,390.47
0147	7/20/2026	EWXP 444 IG270029369	3,781.23
0147	7/20/2026	EWXP 478 IG270034674	1.71
0147	7/20/2026	EWXP 444 IG270029371	1,550.69
0147	7/20/2026	EWXP 478 IG270034668	8.52
0147	7/20/2026	EWXP 478 IG270034655	7.10
0147	7/20/2026	EWXP 444 IG270029428	342.66
0147	7/20/2026	EWXP 444 IG270029430	6.55
0147	7/20/2026	EWXP 444 IG270029532	625.28
0147	7/20/2026	EWXP 478 IG270034625	6.03
0147	7/20/2026	EWXP 478 IG270034549	126.28
0147	7/20/2026	EWXP 478 IG270034485	599.63
0147	7/20/2026	EWXP 478 IG270034299	8.47
0147	7/20/2026	EWXP 478 IG270034295	17.35
0147	7/20/2026	EWXP 478 IG270034267	241.52
0147	7/20/2026	EWXP 478 IG270034220	39.66
0147	7/20/2026	EWXP 478 IG270034178	692.78
0147	7/20/2026	EWXP 478 IG270034148	1,071.95
0147	7/20/2026	EWXP 478 IG270034083	241.61
0147	7/20/2026	EWXP 478 IG270034030	6.42
0147	7/20/2026	EWXP 478 IG270033990	14.30
0147	7/20/2026	EWXP 478 IG270033925	14.16
0147	7/20/2026	EWXP 478 IG270033923	5.57
0147	7/20/2026	EWXP 478 IG270033901	8.02
0147	7/20/2026	EWXP 478 IG270033898	10.94
0147	7/20/2026	EWXP 478 IG270033870	15.91
0147	7/20/2026	EWXP 478 IG270033860	25.31
0147	7/20/2026	EWXP 478 IG270033851	4.85
0147	7/20/2026	EWXP 444 IG270029552	1,930.42
0147	7/20/2026	EWXP 478 IG270033818	1.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270029575	3,488.59
0147	7/20/2026	EWXP 478 IG270033747	9.23
0147	7/20/2026	EWXP 478 IG270033629	548.41
0147	7/20/2026	EWXP 478 IG270033534	239.78
0147	7/20/2026	EWXP 478 IG270033379	3,378.58
0147	7/20/2026	EWXP 444 IG270029667	1,809.85
0147	7/20/2026	EWXP 444 IG270029691	640.06
0147	7/20/2026	EWXP 478 IG270033141	80.76
0147	7/20/2026	EWXP 444 IG270029725	153.25
0147	7/20/2026	EWXP 478 IG270031248	169.85
0147	7/20/2026	EWXP 444 IG270029791	1,778.64
0147	7/20/2026	EWXP 444 IG270029844	575.56
0147	7/20/2026	EWXP 444 IG270029865	1,449.32
0147	7/20/2026	EWXP 444 IG270029975	317.56
0147	7/20/2026	EWXP 444 IG270029980	4,650.28
0147	7/20/2026	EWXP 444 IG270030063	34.18
0147	7/20/2026	EWXP 444 IG270030100	2,992.75
0147	7/20/2026	EWXP 444 IG270030132	5,752.65
0147	7/20/2026	EWXP 444 IG270030190	1,364.54
0147	7/20/2026	EWXP 444 IG270030194	25.85
0147	7/20/2026	EWXP 444 IG270030199	2,832.65
0147	7/20/2026	EWXP 444 IG270030235	79.23
0147	7/20/2026	EWXP 444 IG270030348	199.19
0147	7/20/2026	EWXP 444 IG270030362	369.31
0147	7/20/2026	EWXP 444 IG270030432	133.22
0147	7/20/2026	EWXP 444 IG270030511	374.07
0147	7/20/2026	EWXP 444 IG270030630	120.38
0147	7/20/2026	EWXP 444 IG270030631	8.24
0147	7/20/2026	EWXP 444 IG270030698	1,628.32
0147	7/20/2026	EWXP 448 IG270034892	24.07
0147	7/20/2026	EWXP 444 IG270030721	22.35
0147	7/20/2026	EWXP 448 IG270034841	277.86
0147	7/20/2026	EWXP 448 IG270034662	464.92
0147	7/20/2026	EWXP 448 IG270034494	222.08
0147	7/20/2026	EWXP 448 IG270034417	0.18
0147	7/20/2026	EWXP 448 IG270034404	4,331.79
0147	7/20/2026	EWXP 448 IG270034379	501.11
0147	7/20/2026	EWXP 448 IG270034250	176.81
0147	7/20/2026	EWXP 448 IG270034197	123.17
0147	7/20/2026	EWXP 444 IG270030754	293.34
0147	7/20/2026	EWXP 444 IG270030759	705.89
0147	7/20/2026	EWXP 444 IG270030793	36.46
0147	7/20/2026	EWXP 448 IG270034044	43.25
0147	7/20/2026	EWXP 448 IG270033979	32.95
0147	7/20/2026	EWXP 448 IG270033963	340.38
0147	7/20/2026	EWXP 448 IG270033955	802.39
0147	7/20/2026	EWXP 448 IG270033947	471.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 448 IG270033848	82.60
0147	7/20/2026	EWXP 448 IG270033518	29.83
0147	7/20/2026	EWXP 448 IG270033143	674.81
0147	7/20/2026	EWXP 448 IG270033112	648.28
0147	7/20/2026	EWXP 448 IG270033050	1,016.84
0147	7/20/2026	EWXP 448 IG270033039	91.04
0147	7/20/2026	EWXP 448 IG270032961	180.00
0147	7/20/2026	EWXP 448 IG270032863	112.74
0147	7/20/2026	EWXP 444 IG270030798	29.92
0147	7/20/2026	EWXP 448 IG270032592	175.38
0147	7/20/2026	EWXP 446 IG270032680	66.68
0147	7/20/2026	EWXP 446 IG270032649	733.76
0147	7/20/2026	EWXP 446 IG270032100	189.20
0147	7/20/2026	EWXP 446 IG270032040	870.14
0147	7/20/2026	EWXP 446 IG270031814	21.04
0147	7/21/2026	EWXP 426 IG270039900	4,878.74
0147	7/21/2026	EWXP 492 IG270037438	71.19
0147	7/21/2026	EWXP 492 IG270037424	74.15
0147	7/21/2026	EWXP 425 IG270037948	52.96
0147	7/21/2026	EWXP 497 IG270040861	396.74
0147	7/21/2026	EWXP 492 IG270037420	63.90
0147	7/21/2026	EWXP 497 IG270040623	25.16
0147	7/21/2026	EWXP 506 IG270036925	3.66
0147	7/21/2026	EWXP 497 IG270040387	68.44
0147	7/21/2026	EWXP 492 IG270037413	85.88
0147	7/21/2026	EWXP 497 IG270040364	1,207.02
0147	7/21/2026	EWXP 444 IG270038535	4,937.45
0147	7/21/2026	EWXP 444 IG270037867	2,186.93
0147	7/21/2026	EWXP 444 IG270037039	28,273.07
0147	7/21/2026	JVA 444 PG270028258	15.79
0147	7/21/2026	EWXP 422 IG270038022	269.13
0147	7/21/2026	JVA 444 PG270028100	255.81
0147	7/21/2026	JVA 406 PG270027991	1.90
0147	7/21/2026	EWXP 444 IG270036701	24.58
0147	7/21/2026	EWXP 497 IG270041227	341.10
0147	7/21/2026	EWXP 492 IG270037947	263.77
0147	7/21/2026	JVA 406 PG270028129	6.31
0147	7/21/2026	EWXP 565 IG270040677	45.22
0147	7/21/2026	JVA 406 PG270028249	1.06
0147	7/21/2026	EWXP 492 IG270037930	585.81
0147	7/21/2026	EWXP 458 IG270040653	440.52
0147	7/21/2026	JVA 444 PG270027996	345.07
0147	7/21/2026	EWXP 492 IG270038520	37.51
0147	7/21/2026	JVA 406 PG270028401	2.76
0147	7/21/2026	EWXP 425 IG270038099	1,069.13
0147	7/21/2026	JVA 466 PG270028113	0.15
0147	7/21/2026	EWXP 506 IG270037078	490.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 492 IG270037375	38.54
0147	7/21/2026	EWXP 425 IG270038211	619.41
0147	7/21/2026	EWXP 492 IG270037227	94.51
0147	7/21/2026	EWXP 425 IG270038270	16.48
0147	7/21/2026	EWXP 492 IG270037186	73.66
0147	7/21/2026	EWXP 425 IG270038374	402.07
0147	7/21/2026	EWXP 425 IG270038421	387.99
0147	7/21/2026	EWXP 492 IG270037144	126.61
0147	7/21/2026	EWXP 425 IG270039028	888.24
0147	7/21/2026	EWXP 425 IG270039128	365.80
0147	7/21/2026	EWXP 580 IG270041164	315.10
0147	7/21/2026	EWXP 492 IG270037138	29.30
0147	7/21/2026	EWXP 425 IG270039185	396.52
0147	7/21/2026	EWXP 557 IG270040770	157.37
0147	7/21/2026	EWXP 492 IG270037084	30.54
0147	7/21/2026	EWXP 492 IG270038893	102.57
0147	7/21/2026	JVA 340 PG270028046	88.80
0147	7/21/2026	EWXP 565 IG270041314	81.66
0147	7/21/2026	EWXP 567 IG270041217	12.56
0147	7/21/2026	JVA 340 PG270028348	2.72
0147	7/21/2026	EWXP 426 IG270038050	908.79
0147	7/21/2026	JVA 478 PG270028062	6.28
0147	7/21/2026	JVA 466 PG270028070	0.01
0147	7/21/2026	EWXP 492 IG270037886	726.50
0147	7/21/2026	EWXP 426 IG270038066	1,672.76
0147	7/21/2026	EWXP 426 IG270038227	2,180.76
0147	7/21/2026	EWXP 426 IG270038304	1,305.28
0147	7/21/2026	EWXP 565 IG270041403	87.30
0147	7/21/2026	EWXP 579 IG270041550	0.88
0147	7/21/2026	EWXP 492 IG270038845	88.52
0147	7/21/2026	EWXP 492 IG270038447	97.74
0147	7/21/2026	EWXP 592 IG270041607	186.87
0147	7/21/2026	EWXP 565 IG270041747	94.92
0147	7/21/2026	EWXP 492 IG270037875	210.63
0147	7/21/2026	EWXP 426 IG270038663	3,575.85
0147	7/21/2026	EWXP 492 IG270039404	109.94
0147	7/21/2026	JVA 478 PG270028048	2.39
0147	7/21/2026	EWXP 426 IG270038813	2,025.28
0147	7/21/2026	EWXP 565 IG270040895	122.99
0147	7/21/2026	EWXP 592 IG270041218	160.67
0147	7/21/2026	JVA 466 PG270028022	1.31
0147	7/21/2026	EWXP 492 IG270038395	29.74
0147	7/21/2026	EWXP 592 IG270040596	820.85
0147	7/21/2026	EWXP 492 IG270038820	206.61
0147	7/21/2026	JVA 478 PG270027994	0.42
0147	7/21/2026	EWXP 567 IG270041776	250.23
0147	7/21/2026	EWXP 492 IG270038359	24.55

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 591 IG270041773	26.55
0147	7/21/2026	EWXP 426 IG270038862	2,377.09
0147	7/21/2026	EWXP 426 IG270038907	1,563.46
0147	7/21/2026	EWXP 492 IG270038344	110.50
0147	7/21/2026	EWXP 426 IG270039202	2,497.57
0147	7/21/2026	EWXP 497 IG270041688	496.70
0147	7/21/2026	EWXP 565 IG270040531	75.10
0147	7/21/2026	EWXP 426 IG270039342	2,655.97
0147	7/21/2026	EWXP 426 IG270039402	831.76
0147	7/21/2026	EWXP 458 IG270041062	365.26
0147	7/21/2026	EWXP 506 IG270037767	49.91
0147	7/21/2026	EWXP 426 IG270039423	1,481.75
0147	7/21/2026	EWXP 426 IG270039746	1,283.83
0147	7/21/2026	EWXP 426 IG270039750	2,691.38
0147	7/21/2026	EWXP 426 IG270039832	717.67
0147	7/21/2026	EWXP 492 IG270038309	46.84
0147	7/21/2026	EWXP 426 IG270039857	1,952.28
0147	7/21/2026	EWXP 565 IG270041293	60.18
0147	7/21/2026	EWXP 565 IG270040830	26.95
0147	7/21/2026	JVA 478 PG270028254	1.75
0147	7/21/2026	EWXP 426 IG270040020	1,187.45
0147	7/21/2026	JVA 478 PG270028346	5.99
0147	7/21/2026	EWXP 497 IG270041679	610.70
0147	7/21/2026	JVA 478 PG270028417	1.35
0147	7/21/2026	EWXP 492 IG270037854	239.19
0147	7/21/2026	EWXP 426 IG270040091	2,332.94
0147	7/21/2026	EWXP 426 IG270040102	5.77
0147	7/21/2026	EWXP 492 IG270038805	75.10
0147	7/21/2026	EWXP 426 IG270040142	1,754.36
0147	7/21/2026	EWXP 492 IG270038261	63.22
0147	7/21/2026	EWXP 426 IG270040143	2,205.44
0147	7/21/2026	JVA 478 PG270028514	0.40
0147	7/21/2026	EWXP 426 IG270040169	2,380.81
0147	7/21/2026	EWXP 426 IG270040320	2,861.25
0147	7/21/2026	EWXP 426 IG270040338	2,422.10
0147	7/21/2026	EWXP 497 IG270041625	46.98
0147	7/21/2026	EWXP 426 IG270040349	1,750.86
0147	7/21/2026	EWXP 426 IG270040367	12.46
0147	7/21/2026	EWXP 580 IG270040785	16.77
0147	7/21/2026	EWXP 426 IG270040515	1,378.98
0147	7/21/2026	EWXP 426 IG270040573	68.98
0147	7/21/2026	EWXP 426 IG270040616	2,096.95
0147	7/21/2026	EWXP 426 IG270040692	1,934.38
0147	7/21/2026	EWXP 579 IG270041819	3.88
0147	7/21/2026	EWXP 426 IG270040757	3,183.75
0147	7/21/2026	EWXP 426 IG270041462	773.45
0147	7/21/2026	EWXP 579 IG270041761	90.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 565 IG270041645	58.58
0147	7/21/2026	EWXP 426 IG270040882	2,433.03
0147	7/21/2026	C1 492 G2700R25948	6,271,026.82
0147	7/21/2026	JVA 416 PG270028275	273.73
0147	7/21/2026	EWXP 492 IG270038209	59.54
0147	7/21/2026	EWXP 494 IG270038925	27.69
0147	7/21/2026	EWXP 494 IG270038759	7.00
0147	7/21/2026	EWXP 494 IG270038054	3.43
0147	7/21/2026	EWXP 426 IG270041319	1,952.06
0147	7/21/2026	EWXP 426 IG270041289	47.11
0147	7/21/2026	EWXP 426 IG270041246	4,670.73
0147	7/21/2026	EWXP 494 IG270037412	1,175.75
0147	7/21/2026	EWXP 494 IG270037398	1,051.32
0147	7/21/2026	EWXP 494 IG270036944	1,133.52
0147	7/21/2026	EWXP 494 IG270037333	1,108.48
0147	7/21/2026	EWXP 494 IG270037019	1.92
0147	7/21/2026	EWXP 426 IG270041090	2,991.38
0147	7/21/2026	EWXP 494 IG270037075	7.12
0147	7/21/2026	EWXP 494 IG270037251	6.13
0147	7/21/2026	EWXP 494 IG270037141	1,519.92
0147	7/21/2026	EWXP 494 IG270037196	984.20
0147	7/21/2026	JVA 416 PG270028140	4.96
0147	7/21/2026	EWXP 579 IG270040522	16.37
0147	7/21/2026	EWXP 492 IG270037842	4.91
0147	7/21/2026	EWXP 492 IG270037808	123.77
0147	7/21/2026	EWXP 492 IG270037805	153.13
0147	7/21/2026	EWXP 492 IG270037780	312.19
0147	7/21/2026	EWXP 492 IG270038760	789.66
0147	7/21/2026	EWXP 492 IG270037723	81.70
0147	7/21/2026	EWXP 565 IG270041204	16.42
0147	7/21/2026	EWXP 492 IG270037721	228.61
0147	7/21/2026	EWXP 492 IG270037718	441.43
0147	7/21/2026	EWXP 458 IG270041470	84.02
0147	7/21/2026	EWXP 492 IG270037707	30.08
0147	7/21/2026	EWXP 492 IG270037692	17.88
0147	7/21/2026	EWXP 524 IG270041078	1,026.19
0147	7/21/2026	EWXP 492 IG270037664	127.43
0147	7/21/2026	JVA 416 PG270028008	0.07
0147	7/21/2026	EWXP 565 IG270040829	797.11
0147	7/21/2026	EWXP 579 IG270041013	6.16
0147	7/21/2026	JVA 478 PG270028083	1.94
0147	7/21/2026	EWXP 497 IG270041516	853.47
0147	7/21/2026	EWXP 492 IG270038203	44.39
0147	7/21/2026	EWXP 497 IG270041131	336.34
0147	7/21/2026	JVA 546 PG270028292	38.49
0147	7/21/2026	EWXP 425 IG270037494	496.55
0147	7/21/2026	EWXP 492 IG270038166	178.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 492 IG270037593	75.64
0147	7/21/2026	EWXP 497 IG270041359	1,015.65
0147	7/21/2026	JVA 466 PG270028454	5.91
0147	7/21/2026	EWXP 565 IG270041108	15.29
0147	7/21/2026	JVA 537 PG270028446	210.35
0147	7/21/2026	EWXP 497 IG270041239	10.82
0147	7/21/2026	EWXP 492 IG270037582	39.94
0147	7/21/2026	EWXP 492 IG270038604	8.81
0147	7/21/2026	JVA 478 PG270028147	6.91
0147	7/21/2026	EWXP 492 IG270037519	64.07
0147	7/21/2026	EWXP 492 IG270037509	765.34
0147	7/21/2026	JVA 478 PG270028242	2.91
0147	7/21/2026	EWXP 565 IG270040897	143.77
0147	7/21/2026	EWXP 425 IG270037625	697.07
0147	7/21/2026	EWXP 497 IG270040964	1,240.68
0147	7/21/2026	JVA 466 PG270028187	1.27
0147	7/21/2026	EWXP 492 IG270037440	117.65
0147	7/21/2026	EWXP 497 IG270040896	528.48
0147	7/21/2026	EWXP 492 IG270038578	38.77
0147	7/22/2026	JVA 416 PG270036817	0.63
0147	7/22/2026	JVA 416 PG270036740	1.91
0147	7/22/2026	JVA 448 PG270036262	3.04
0147	7/22/2026	JVA 492 PG270036284	4.62
0147	7/22/2026	JVA 115 PG270036427	3.17
0147	7/22/2026	JVA 588 PG270036133	3.10
0147	7/22/2026	JVA 416 PG270036721	48.49
0147	7/22/2026	JVA 416 PG270036638	8.57
0147	7/22/2026	JVA 416 PG270036531	0.10
0147	7/22/2026	JVA 492 PG270036336	0.71
0147	7/22/2026	JVA 448 PG270036391	16.31
0147	7/22/2026	JVA 416 PG270036454	62.07
0147	7/22/2026	JVA 416 PG270036448	1.33
0147	7/22/2026	JVA 416 PG270036402	0.41
0147	7/22/2026	JVA 416 PG270036349	4.37
0147	7/22/2026	JVA 416 PG270036321	4.01
0147	7/22/2026	JVA 492 PG270036428	0.69
0147	7/22/2026	JVA 416 PG270036311	0.19
0147	7/22/2026	JVA 448 PG270036438	12.23
0147	7/22/2026	JVA 416 PG270036308	0.83
0147	7/22/2026	JVA 416 PG270036299	0.77
0147	7/22/2026	JVA 416 PG270036298	0.24
0147	7/22/2026	JVA 416 PG270036286	2.33
0147	7/22/2026	JVA 448 PG270036527	32.22
0147	7/22/2026	JVA 492 PG270035898	5.52
0147	7/22/2026	JVA 416 PG270036253	2.98
0147	7/22/2026	JVA 103 PG270036271	1.11
0147	7/22/2026	JVA 416 PG270036246	36.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270035762	0.76
0147	7/22/2026	JVA 416 PG270036205	0.88
0147	7/22/2026	JVA 416 PG270036130	1.18
0147	7/22/2026	JVA 492 PG270036436	3.44
0147	7/22/2026	JVA 492 PG270036104	2.04
0147	7/22/2026	JVA 416 PG270036007	2.61
0147	7/22/2026	JVA 416 PG270035940	8.24
0147	7/22/2026	JVA 416 PG270035926	4.45
0147	7/22/2026	JVA 492 PG270036058	0.20
0147	7/22/2026	JVA 492 PG270036452	0.46
0147	7/22/2026	JVA 416 PG270035897	4.60
0147	7/22/2026	JVA 492 PG270035787	0.10
0147	7/22/2026	JVA 416 PG270035819	258.39
0147	7/22/2026	JVA 588 PG270036331	6.01
0147	7/22/2026	JVA 492 PG270036489	0.52
0147	7/22/2026	JVA 492 PG270036501	1.63
0147	7/22/2026	JVA 492 PG270036505	1.09
0147	7/22/2026	JVA 492 PG270036185	13.68
0147	7/22/2026	JVA 101 PG270036888	171.61
0147	7/22/2026	JVA 546 PG270036155	1.53
0147	7/22/2026	JVA 101 PG270036876	582.99
0147	7/22/2026	JVA 101 PG270036844	3.56
0147	7/22/2026	JVA 492 PG270036036	1.63
0147	7/22/2026	JVA 588 PG270036364	68.13
0147	7/22/2026	JVA 492 PG270035852	0.57
0147	7/22/2026	JVA 101 PG270036455	27.51
0147	7/22/2026	JVA 101 PG270036424	11.63
0147	7/22/2026	JVA 588 PG270036840	2.40
0147	7/22/2026	JVA 588 PG270036842	10.41
0147	7/22/2026	JVA 406 PG270035803	5.68
0147	7/22/2026	JVA 101 PG270036231	4.28
0147	7/22/2026	EWXP 493 IG270042122	30.69
0147	7/22/2026	JVA 101 PG270036186	410.33
0147	7/22/2026	JVA 101 PG270036149	1.96
0147	7/22/2026	EWXP 493 IG270042157	279.71
0147	7/22/2026	EWXP 493 IG270042160	56.72
0147	7/22/2026	JVA 589 PG270036252	29.71
0147	7/22/2026	EWXP 493 IG270042217	223.28
0147	7/22/2026	EWXP 493 IG270042238	342.42
0147	7/22/2026	EWXP 493 IG270042246	2,254.54
0147	7/22/2026	JVA 589 PG270036266	3.48
0147	7/22/2026	JVA 589 PG270036739	4.21
0147	7/22/2026	JVA 691 PG270036528	2.94
0147	7/22/2026	JVA 691 PG270036433	0.36
0147	7/22/2026	EWXP 493 IG270042299	571.02
0147	7/22/2026	EWXP 493 IG270042328	15.38
0147	7/22/2026	EWXP 493 IG270042392	34.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	EWXP 493 IG270042406	17.37
0147	7/22/2026	JVA 592 PG270036896	1.40
0147	7/22/2026	JVA 592 PG270036725	59.28
0147	7/22/2026	EWXP 493 IG270042425	13.88
0147	7/22/2026	EWXP 493 IG270042434	28.33
0147	7/22/2026	JVA 592 PG270036488	14.89
0147	7/22/2026	EWXP 493 IG270042438	3.88
0147	7/22/2026	EWXP 493 IG270042440	70.91
0147	7/22/2026	EWXP 493 IG270042449	75.98
0147	7/22/2026	EWXP 493 IG270042486	34.50
0147	7/22/2026	JVA 492 PG270036511	14.10
0147	7/22/2026	EWXP 493 IG270042524	340.24
0147	7/22/2026	EWXP 493 IG270042526	88.17
0147	7/22/2026	JVA 492 PG270036520	3.38
0147	7/22/2026	EWXP 493 IG270042543	227.29
0147	7/22/2026	EWXP 493 IG270042551	42.43
0147	7/22/2026	EWXP 493 IG270042591	9.80
0147	7/22/2026	EWXP 493 IG270042605	36.48
0147	7/22/2026	JVA 492 PG270035927	0.40
0147	7/22/2026	EWXP 493 IG270042615	590.68
0147	7/22/2026	EWXP 493 IG270042622	233.88
0147	7/22/2026	JVA 592 PG270036417	3.40
0147	7/22/2026	JVA 492 PG270036532	0.49
0147	7/22/2026	EWXP 493 IG270042630	78.28
0147	7/22/2026	JVA 492 PG270035957	1.71
0147	7/22/2026	JVA 492 PG270036212	0.50
0147	7/22/2026	JVA 546 PG270036172	4.57
0147	7/22/2026	JVA 546 PG270036173	6.52
0147	7/22/2026	JVA 546 PG270036188	7.65
0147	7/22/2026	JVA 492 PG270036032	0.77
0147	7/22/2026	JVA 546 PG270036198	21.35
0147	7/22/2026	JVA 546 PG270036523	4.70
0147	7/22/2026	JVA 546 PG270036626	5.81
0147	7/22/2026	JVA 546 PG270036641	4.16
0147	7/22/2026	JVA 546 PG270036677	19.46
0147	7/22/2026	JVA 546 PG270036692	52.88
0147	7/22/2026	JVA 546 PG270036705	3.90
0147	7/22/2026	JVA 546 PG270036774	5.79
0147	7/22/2026	JVA 546 PG270036791	31.24
0147	7/22/2026	JVA 546 PG270036801	10.83
0147	7/22/2026	JVA 546 PG270036932	0.53
0147	7/22/2026	JVA 555 PG270036726	88.19
0147	7/22/2026	JVA 532 PG270036813	5.00
0147	7/22/2026	EWXP 565 IG270042306	7.95
0147	7/22/2026	JVA 420 PG270036886	3.85
0147	7/22/2026	JVA 448 PG270036775	11.71
0147	7/22/2026	JVA 420 PG270036655	0.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 452 PG270036570	2.10
0147	7/22/2026	JVA 420 PG270036601	4.40
0147	7/22/2026	JVA 448 PG270036755	1.94
0147	7/22/2026	JVA 420 PG270036552	0.83
0147	7/22/2026	JVA 420 PG270036536	0.42
0147	7/22/2026	JVA 420 PG270036535	3.65
0147	7/22/2026	JVA 492 PG270036000	0.54
0147	7/22/2026	C1 492 G2700R26015	1,298,607.54
0147	7/22/2026	JVA 420 PG270036480	6.78
0147	7/22/2026	JVA 420 PG270036422	12.08
0147	7/22/2026	JVA 420 PG270036292	0.94
0147	7/22/2026	JVA 420 PG270036268	7.33
0147	7/22/2026	JVA 492 PG270035760	8.54
0147	7/22/2026	JVA 420 PG270036220	0.37
0147	7/22/2026	JVA 569 PG270036357	14.01
0147	7/22/2026	JVA 420 PG270036073	0.33
0147	7/22/2026	JVA 420 PG270036026	0.46
0147	7/22/2026	JVA 420 PG270035993	6.87
0147	7/22/2026	JVA 420 PG270035963	2.92
0147	7/22/2026	JVA 420 PG270035920	0.63
0147	7/22/2026	JVA 420 PG270035868	1.75
0147	7/22/2026	JVA 532 PG270036787	13.11
0147	7/22/2026	EWXP 494 IG270042611	197.85
0147	7/22/2026	JVA 492 PG270035997	0.59
0147	7/22/2026	JVA 532 PG270036778	0.08
0147	7/22/2026	JVA 492 PG270035989	0.93
0147	7/22/2026	JVA 532 PG270036637	9.76
0147	7/22/2026	JVA 492 PG270035799	1.03
0147	7/22/2026	JVA 492 PG270035984	82.35
0147	7/22/2026	JVA 532 PG270036606	0.61
0147	7/22/2026	JVA 452 PG270036382	1.10
0147	7/22/2026	JVA 492 PG270035978	3.71
0147	7/22/2026	JVA 532 PG270036604	9.10
0147	7/22/2026	JVA 532 PG270036571	1.95
0147	7/22/2026	JVA 532 PG270036502	0.11
0147	7/22/2026	JVA 532 PG270036393	0.44
0147	7/22/2026	JVA 532 PG270036372	6.37
0147	7/22/2026	JVA 452 PG270036200	3.84
0147	7/22/2026	JVA 492 PG270036100	1.13
0147	7/22/2026	JVA 452 PG270036178	22.08
0147	7/22/2026	JVA 448 PG270035798	100.26
0147	7/22/2026	JVA 452 PG270036169	4.20
0147	7/22/2026	JVA 532 PG270036288	2.51
0147	7/22/2026	JVA 448 PG270035817	4.12
0147	7/22/2026	JVA 446 PG270035777	1.61
0147	7/22/2026	JVA 446 PG270036139	22.54
0147	7/22/2026	JVA 448 PG270035847	84.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 448 PG270035876	3.20
0147	7/22/2026	JVA 446 PG270036494	85.20
0147	7/22/2026	JVA 532 PG270036279	13.77
0147	7/22/2026	JVA 446 PG270036513	4.52
0147	7/22/2026	JVA 532 PG270036136	10.82
0147	7/22/2026	JVA 448 PG270036674	9.08
0147	7/22/2026	JVA 448 PG270036627	10.87
0147	7/22/2026	JVA 448 PG270035896	1.88
0147	7/22/2026	JVA 532 PG270036085	9.59
0147	7/22/2026	JVA 532 PG270036075	0.57
0147	7/22/2026	JVA 448 PG270035919	0.26
0147	7/22/2026	JVA 448 PG270036596	0.87
0147	7/22/2026	JVA 532 PG270036035	0.48
0147	7/22/2026	JVA 532 PG270035975	8.67
0147	7/22/2026	JVA 532 PG270035937	1.89
0147	7/22/2026	JVA 448 PG270035958	94.91
0147	7/22/2026	JVA 448 PG270035960	1.78
0147	7/22/2026	JVA 448 PG270036055	14.68
0147	7/22/2026	JVA 440 PG270035751	17.90
0147	7/22/2026	JVA 448 PG270036115	29.63
0147	7/22/2026	JVA 440 PG270035754	18.44
0147	7/22/2026	JVA 448 PG270036141	0.93
0147	7/22/2026	JVA 440 PG270035763	18.66
0147	7/22/2026	JVA 440 PG270035771	13.06
0147	7/22/2026	JVA 440 PG270035778	0.12
0147	7/22/2026	JVA 440 PG270035830	1.27
0147	7/22/2026	JVA 440 PG270035900	3.80
0147	7/22/2026	JVA 448 PG270036590	62.62
0147	7/22/2026	JVA 448 PG270036167	11.94
0147	7/22/2026	JVA 440 PG270036013	2.12
0147	7/22/2026	JVA 440 PG270036030	3.07
0147	7/22/2026	JVA 440 PG270036033	2.67
0147	7/22/2026	JVA 440 PG270036045	3.38
0147	7/22/2026	JVA 440 PG270036053	18.52
0147	7/22/2026	JVA 448 PG270036180	34.70
0147	7/22/2026	JVA 440 PG270036123	14.71
0147	7/22/2026	JVA 440 PG270036170	20.22
0147	7/22/2026	JVA 440 PG270036303	14.23
0147	7/22/2026	JVA 440 PG270036352	3.13
0147	7/22/2026	JVA 440 PG270036375	0.68
0147	7/22/2026	JVA 440 PG270036381	3.67
0147	7/22/2026	JVA 440 PG270036406	8.06
0147	7/22/2026	JVA 440 PG270036510	1.37
0147	7/22/2026	JVA 440 PG270036600	23.82
0147	7/22/2026	JVA 492 PG270035971	0.65
0147	7/22/2026	JVA 492 PG270035959	0.28
0147	7/22/2026	JVA 442 PG270036301	69.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270036704	1.63
0147	7/22/2026	JVA 448 PG270036213	2.29
0147	7/22/2026	JVA 448 PG270036225	0.55
0147	7/22/2026	JVA 492 PG270036227	0.04
0147	7/22/2026	JVA 448 PG270036568	7.81
0147	7/22/2026	JVA 492 PG270036238	1.61
0147	7/23/2026	JVA 493 PG270041869	1.46
0147	7/23/2026	EWXP 557 IG270042905	1,063.88
0147	7/23/2026	JVA 494 PG270042492	2.68
0147	7/23/2026	EWXP 480 IG270042898	85.44
0147	7/23/2026	JVA 494 PG270042170	228.55
0147	7/23/2026	JVA 494 PG270041904	174.53
0147	7/23/2026	JVA 493 PG270041857	1.83
0147	7/23/2026	EWXP 442 IG270043005	103.15
0147	7/23/2026	EWXP 578 IG270042671	127.48
0147	7/23/2026	JVA 494 PG270041860	9.80
0147	7/23/2026	EWXP 558 IG270043029	53.96
0147	7/23/2026	JVA 493 PG270041847	3.27
0147	7/23/2026	JVA 201 PG270042661	0.55
0147	7/23/2026	JVA 494 PG270042571	2.85
0147	7/23/2026	JVA 494 PG270042065	125.39
0147	7/23/2026	JVA 494 PG270042418	11.37
0147	7/23/2026	JVA 494 PG270042077	0.87
0147	7/23/2026	JVA 494 PG270042602	9.46
0147	7/23/2026	EWXP 442 IG270042901	894.86
0147	7/23/2026	JVA 494 PG270041969	10.93
0147	7/23/2026	EWXP 480 IG270042895	1,485.68
0147	7/23/2026	JVA 494 PG270041965	126.30
0147	7/23/2026	JVA 494 PG270042609	6.32
0147	7/23/2026	JVA 494 PG270041901	19.22
0147	7/23/2026	EWXP 578 IG270043013	14.71
0147	7/23/2026	JVA 494 PG270042389	3.82
0147	7/23/2026	JVA 494 PG270042377	24.07
0147	7/23/2026	JVA 493 PG270041988	34.78
0147	7/23/2026	EWXP 442 IG270042908	115.22
0147	7/23/2026	EWXP 493 IG270042768	191.80
0147	7/23/2026	EWXP 537 IG270042677	1.29
0147	7/23/2026	JVA 494 PG270041972	194.20
0147	7/23/2026	JVA 493 PG270041941	37.09
0147	7/23/2026	EWXP 537 IG270042772	827.29
0147	7/23/2026	JVA 494 PG270042207	13.12
0147	7/23/2026	EWXP 578 IG270042667	19.13
0147	7/23/2026	JVA 494 PG270042130	14.25
0147	7/23/2026	JVA 494 PG270042443	222.83
0147	7/23/2026	JVA 493 PG270041881	30.30
0147	7/23/2026	JVA 494 PG270041896	481.00
0147	7/23/2026	JVA 494 PG270042378	7.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	EWXP 480 IG270042874	660.14
0147	7/23/2026	JVA 494 PG270042244	2.06
0147	7/23/2026	JVA 494 PG270041962	4.38
0147	7/23/2026	EWXP 280 IG270042824	14.23
0147	7/23/2026	EWXP 442 IG270042649	44.71
0147	7/23/2026	JVA 494 PG270041905	280.09
0147	7/23/2026	EWXP 350 IG270042680	0.16
0147	7/23/2026	JVA 493 PG270041863	4.15
0147	7/23/2026	EWXP 578 IG270042843	19.89
0147	7/23/2026	JVA 494 PG270041928	5.87
0147	7/23/2026	JVA 494 PG270042137	12.09
0147	7/23/2026	JVA 494 PG270042012	1.96
0147	7/23/2026	JVA 494 PG270042213	40.42
0147	7/23/2026	EWXP 480 IG270042825	65.71
0147	7/23/2026	JVA 360 PG270042640	0.59
0147	7/23/2026	JVA 494 PG270041855	8.64
0147	7/23/2026	JVA 494 PG270042019	12.57
0147	7/23/2026	JVA 494 PG270042270	0.65
0147	7/23/2026	JVA 494 PG270042227	1.76
0147	7/23/2026	EWXP 360 IG270042881	58.73
0147	7/23/2026	JVA 360 PG270042791	129.59
0147	7/23/2026	JVA 494 PG270041924	1.88
0147	7/23/2026	JVA 494 PG270041850	1.65
0147	7/23/2026	JVA 494 PG270042024	14.64
0147	7/23/2026	EWXP 442 IG270042799	36.76
0147	7/23/2026	JVA 494 PG270041922	0.07
0147	7/23/2026	EWXP 442 IG270042711	3.96
0147	7/23/2026	EWXP 480 IG270042977	34.60
0147	7/23/2026	JVA 493 PG270041862	75.27
0147	7/23/2026	JVA 360 PG270042851	1.15
0147	7/23/2026	JVA 360 PG270042978	3.74
0147	7/23/2026	JVA 494 PG270041835	3.02
0147	7/23/2026	C1 492 G2700R26074	949,213.37
0147	7/23/2026	JVA 494 PG270042028	3.49
0147	7/23/2026	EWXP 360 IG270042646	47.67
0147	7/23/2026	JVA 494 PG270041908	873.63
0147	7/23/2026	JVA 494 PG270041921	7.94
0147	7/23/2026	EWXP 444 IG270042770	21.62
0147	7/24/2026	EWXP 418 IG270043683	0.08
0147	7/24/2026	EWXP 201 IG270043438	1,369.65
0147	7/24/2026	EWXP 418 IG270043758	4.99
0147	7/24/2026	C1 492 G2700R26131	647,342.16
0147	7/24/2026	EWXP 201 IG270043246	189.76
0147	7/24/2026	EWXP 422 IG270043431	4.54
0147	7/24/2026	EWXP 444 IG270043484	2.83
0147	7/24/2026	EWXP 444 IG270043524	10.14
0147	7/24/2026	EWXP 444 IG270043400	6.39

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 444 IG270043567	3.65
0147	7/24/2026	EWXP 452 IG270043415	7.41
0147	7/24/2026	EWXP 494 IG270043337	36.69
0147	7/24/2026	EWXP 494 IG270043348	578.88
0147	7/24/2026	EWXP 444 IG270043581	3.60
0147	7/24/2026	EWXP 494 IG270043476	5.29
0147	7/24/2026	EWXP 201 IG270043244	228.99
0147	7/24/2026	EWXP 494 IG270043541	5.36
0147	7/24/2026	EWXP 444 IG270043598	152.60
0147	7/24/2026	EWXP 494 IG270043613	10.65
0147	7/24/2026	EWXP 494 IG270043628	3,921.09
0147	7/24/2026	EWXP 494 IG270043689	1,128.50
0147	7/24/2026	EWXP 444 IG270043664	5.09
0147	7/24/2026	EWXP 494 IG270043838	6.85
0147	7/24/2026	EWXP 444 IG270043465	33.20
0147	7/24/2026	EWXP 444 IG270043311	4.60
0147	7/24/2026	EWXP 494 IG270043865	40.61
0147	7/24/2026	EWXP 494 IG270043881	15.99
0147	7/24/2026	EWXP 494 IG270043949	1,657.12
0147	7/24/2026	EWXP 426 IG270043445	13.24
0147	7/24/2026	EWXP 426 IG270043463	114.89
0147	7/24/2026	EWXP 426 IG270043596	53.87
0147	7/24/2026	EWXP 426 IG270043620	20.41
0147	7/24/2026	EWXP 426 IG270043643	78.73
0147	7/24/2026	EWXP 426 IG270043654	82.26
0147	7/24/2026	EWXP 426 IG270043695	44.37
0147	7/24/2026	EWXP 426 IG270043703	32.48
0147	7/24/2026	EWXP 444 IG270043680	29.32
0147	7/24/2026	EWXP 426 IG270043718	80.54
0147	7/24/2026	EWXP 426 IG270043738	3.58
0147	7/24/2026	EWXP 426 IG270043751	7.89
0147	7/24/2026	EWXP 444 IG270043387	3.28
0147	7/24/2026	EWXP 426 IG270043852	31.27
0147	7/24/2026	EWXP 422 IG270043326	6.41
0147	7/24/2026	EWXP 444 IG270043698	6.11
0147	7/24/2026	EWXP 480 IG270043947	5.74
0147	7/24/2026	EWXP 426 IG270043787	62.48
0147	7/24/2026	EWXP 426 IG270043790	101.22
0147	7/24/2026	EWXP 444 IG270043231	3.09
0147	7/24/2026	EWXP 426 IG270043793	69.28
0147	7/24/2026	EWXP 426 IG270043808	74.98
0147	7/24/2026	EWXP 444 IG270043328	11.08
0147	7/24/2026	EWXP 426 IG270043814	73.34
0147	7/24/2026	EWXP 201 IG270043219	258.89
0147	7/24/2026	EWXP 497 IG270043532	12.96
0147	7/24/2026	EWXP 497 IG270043624	17.71
0147	7/24/2026	EWXP 426 IG270043822	32.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 497 IG270043731	0.04
0147	7/24/2026	EWXP 426 IG270043835	7.05
0147	7/24/2026	EWXP 426 IG270043782	88.85
0147	7/24/2026	EWXP 201 IG270043194	742.55
0147	7/24/2026	EWXP 426 IG270043854	41.14
0147	7/24/2026	EWXP 426 IG270043857	17.47
0147	7/24/2026	EWXP 497 IG270043734	3.50
0147	7/24/2026	EWXP 422 IG270043187	2.83
0147	7/24/2026	EWXP 593 IG270043956	2,163.40
0147	7/24/2026	EWXP 201 IG270043185	30,979.21
0147	7/24/2026	EWXP 425 IG270043864	1.65
0147	7/24/2026	EWXP 201 IG270043074	344.46
0147	7/24/2026	EWXP 425 IG270043855	1.30
0147	7/24/2026	EWXP 426 IG270043860	60.06
0147	7/24/2026	EWXP 426 IG270043884	14.27
0147	7/24/2026	EWXP 425 IG270043630	23.56
0147	7/24/2026	EWXP 425 IG270043549	7.34
0147	7/24/2026	EWXP 425 IG270043531	73.44
0147	7/24/2026	EWXP 497 IG270043761	2.37
0147	7/24/2026	EWXP 201 IG270043075	34.10
0147	7/24/2026	EWXP 426 IG270043904	17.85
0147	7/24/2026	EWXP 426 IG270043934	8.08
0147	7/24/2026	EWXP 426 IG270043969	12.29
0147	7/24/2026	EWXP 201 IG270043081	1,251.16
0147	7/24/2026	EWXP 101 IG270043660	6.53
0147	7/24/2026	EWXP 422 IG270043806	26.17
0147	7/24/2026	EWXP 426 IG270043971	41.29
0147	7/24/2026	EWXP 201 IG270043122	310.20
0147	7/24/2026	EWXP 426 IG270043983	6.00
0147	7/24/2026	EWXP 426 IG270043987	36.67
0147	7/24/2026	EWXP 426 IG270043994	56.07
0147	7/24/2026	EWXP 444 IG270043702	5.25
0147	7/24/2026	EWXP 557 IG270043644	2,932.38
0147	7/24/2026	EWXP 201 IG270043155	40.20
0147	7/24/2026	EWXP 444 IG270043373	9.16
0147	7/24/2026	EWXP 422 IG270043745	70.14
0147	7/24/2026	EWXP 444 IG270043121	23.74
0147	7/24/2026	EWXP 444 IG270043752	9.28
0147	7/24/2026	EWXP 422 IG270043725	9.25
0147	7/24/2026	EWXP 444 IG270043135	4.40
0147	7/24/2026	EWXP 497 IG270043780	7.34
0147	7/24/2026	EWXP 444 IG270043152	36.46
0147	7/24/2026	EWXP 444 IG270043158	9.05
0147	7/24/2026	EWXP 444 IG270043164	0.78
0147	7/24/2026	EWXP 444 IG270043340	4.09
0147	7/24/2026	EWXP 444 IG270043759	59.14
0147	7/24/2026	EWXP 444 IG270043774	23.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 497 IG270043891	1.74
0147	7/24/2026	EWXP 497 IG270043900	0.13
0147	7/24/2026	EWXP 497 IG270043930	1.73
0147	7/24/2026	EWXP 444 IG270043166	0.69
0147	7/24/2026	EWXP 201 IG270043127	816.06
0147	7/24/2026	EWXP 418 IG270043203	4.23
0147	7/24/2026	EWXP 422 IG270043694	6.66
0147	7/24/2026	EWXP 201 IG270043526	332.80
0147	7/24/2026	EWXP 418 IG270043299	0.81
0147	7/24/2026	EWXP 422 IG270043544	3.53
0147	7/24/2026	EWXP 418 IG270043393	5.67
0147	7/24/2026	EWXP 444 IG270043402	45.69
0147	7/24/2026	EWXP 418 IG270043576	0.67
0147	7/24/2026	EWXP 422 IG270043500	30.13
0147	7/24/2026	EWXP 201 IG270043480	95.61
0147	7/24/2026	EWXP 418 IG270043656	14.90
0147	7/24/2026	EWXP 201 IG270043472	277.21
0147	7/24/2026	EWXP 444 IG270043384	20.83
0147	7/24/2026	EWXP 444 IG270043419	16.26
0147	7/24/2026	EWXP 426 IG270043770	14.50
0147	7/24/2026	EWXP 444 IG270043195	16.70
0147	7/24/2026	EWXP 422 IG270043355	5.69
0147	7/24/2026	EWXP 422 IG270043334	30.52
0147	7/24/2026	EWXP 444 IG270043169	37.88
0147	7/24/2026	EWXP 444 IG270043191	210.42
0147	7/25/2026	JVA 494 PG270043065	0.16
0147	7/25/2026	JVA 494 PG270043271	109.93
0147	7/25/2026	JVA 478 PG270043083	5.50
0147	7/25/2026	JVA 340 PG270043133	22.77
0147	7/27/2026	EWXL 458 IG270000209	628.73
0147	7/27/2026	EWXP 295 IG270046722	405.91
0147	7/27/2026	EWXP 295 IG270046725	3.24
0147	7/27/2026	EWXP 295 IG270046816	12.98
0147	7/27/2026	EWXP 528 IG270046674	93.48
0147	7/27/2026	EWXP 528 IG270046592	5.42
0147	7/27/2026	EWXP 586 IG270044261	7.98
0147	7/27/2026	EWXP 586 IG270044291	5.12
0147	7/27/2026	EWXP 310 IG270044173	8.11
0147	7/27/2026	EWXP 310 IG270044178	11.58
0147	7/27/2026	EWXP 511 IG270046327	758.32
0147	7/27/2026	EWXP 511 IG270046248	2.12
0147	7/27/2026	EWXP 310 IG270044213	16.30
0147	7/27/2026	EWXP 511 IG270045893	1.52
0147	7/27/2026	EWXP 310 IG270044358	883.20
0147	7/27/2026	EWXP 511 IG270045242	417.60
0147	7/27/2026	EWXP 510 IG270046482	6.43
0147	7/27/2026	EWXP 510 IG270046284	20.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 510 IG270046133	14.73
0147	7/27/2026	EWXP 310 IG270044483	4.80
0147	7/27/2026	EWXP 510 IG270046112	12.27
0147	7/27/2026	EWXP 510 IG270046095	12.72
0147	7/27/2026	EWXP 510 IG270046028	537.10
0147	7/27/2026	EWXP 510 IG270045617	28.24
0147	7/27/2026	EWXP 509 IG270045665	493.95
0147	7/27/2026	EWXP 330 IG270044204	169.87
0147	7/27/2026	EWXP 507 IG270046237	66.32
0147	7/27/2026	EWXP 330 IG270044513	0.25
0147	7/27/2026	EWXP 507 IG270046202	56.82
0147	7/27/2026	EWXP 340 IG270044142	13.09
0147	7/27/2026	EWXP 507 IG270046137	36.95
0147	7/27/2026	EWXP 340 IG270044336	6.43
0147	7/27/2026	EWXP 340 IG270044526	61.76
0147	7/27/2026	EWXP 507 IG270045941	7.12
0147	7/27/2026	EWXP 340 IG270044560	303.94
0147	7/27/2026	EWXP 507 IG270045491	25.47
0147	7/27/2026	EWXP 340 IG270044818	5,134.78
0147	7/27/2026	EWXP 507 IG270045452	35.51
0147	7/27/2026	EWXP 340 IG270044906	141.50
0147	7/27/2026	EWXP 507 IG270045393	30.78
0147	7/27/2026	EWXP 340 IG270044940	361.00
0147	7/27/2026	EWXP 507 IG270045185	168.45
0147	7/27/2026	EWXP 340 IG270045114	266.12
0147	7/27/2026	EWXP 507 IG270044821	8.73
0147	7/27/2026	EWXP 340 IG270045320	10.94
0147	7/27/2026	EWXP 340 IG270045443	9.77
0147	7/27/2026	EWXP 503 IG270046538	45.65
0147	7/27/2026	EWXP 503 IG270046362	84.71
0147	7/27/2026	EWXP 586 IG270044348	10.82
0147	7/27/2026	EWXP 586 IG270044368	4.95
0147	7/27/2026	EWXP 586 IG270044397	570.07
0147	7/27/2026	EWXP 586 IG270044419	10.03
0147	7/27/2026	EWXP 586 IG270044442	67.17
0147	7/27/2026	EWXP 586 IG270044470	29.64
0147	7/27/2026	EWXP 586 IG270044667	1,449.60
0147	7/27/2026	EWXP 586 IG270044671	9.61
0147	7/27/2026	EWXP 586 IG270044786	348.48
0147	7/27/2026	EWXP 586 IG270044826	4.01
0147	7/27/2026	EWXP 586 IG270044827	309.91
0147	7/27/2026	EWXP 586 IG270044896	4.65
0147	7/27/2026	EWXP 586 IG270044897	235.42
0147	7/27/2026	EWXP 586 IG270044997	148.37
0147	7/27/2026	EWXP 586 IG270045014	32.26
0147	7/27/2026	EWXP 586 IG270045128	5.80
0147	7/27/2026	EWXP 586 IG270045329	9.04

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 587 IG270045440	61.66
0147	7/27/2026	EWXP 587 IG270045904	432.50
0147	7/27/2026	EWXP 360 IG270044104	0.47
0147	7/27/2026	EWXP 360 IG270044110	2.72
0147	7/27/2026	EWXP 360 IG270044154	25.89
0147	7/27/2026	EWXP 360 IG270044201	1,483.56
0147	7/27/2026	EWXP 360 IG270044275	26.34
0147	7/27/2026	EWXP 360 IG270044332	7.01
0147	7/27/2026	EWXP 360 IG270044337	245.58
0147	7/27/2026	EWXP 360 IG270044351	51.28
0147	7/27/2026	EWXP 360 IG270044396	2,056.57
0147	7/27/2026	EWXP 360 IG270044460	28.33
0147	7/27/2026	EWXP 360 IG270044528	28.59
0147	7/27/2026	EWXP 360 IG270044647	167.35
0147	7/27/2026	EWXP 360 IG270044717	25.58
0147	7/27/2026	EWXP 360 IG270044723	24.17
0147	7/27/2026	EWXP 360 IG270044758	26.17
0147	7/27/2026	EWXP 360 IG270044767	30.06
0147	7/27/2026	EWXP 360 IG270044776	49.69
0147	7/27/2026	EWXP 360 IG270044851	57.33
0147	7/27/2026	EWXP 360 IG270044891	30.08
0147	7/27/2026	EWXP 360 IG270044898	58.18
0147	7/27/2026	EWXP 360 IG270044966	23.44
0147	7/27/2026	EWXP 360 IG270044969	82.19
0147	7/27/2026	EWXP 360 IG270045081	41.53
0147	7/27/2026	EWXP 360 IG270045170	347.30
0147	7/27/2026	EWXP 360 IG270045263	42.15
0147	7/27/2026	EWXP 360 IG270045310	56.85
0147	7/27/2026	EWXP 360 IG270045345	28.62
0147	7/27/2026	EWXP 360 IG270045398	1,579.30
0147	7/27/2026	EWXP 360 IG270045470	155.62
0147	7/27/2026	EWXP 360 IG270045526	51.32
0147	7/27/2026	EWXP 360 IG270045607	31.81
0147	7/27/2026	EWXP 360 IG270045769	863.88
0147	7/27/2026	EWXP 360 IG270045865	703.34
0147	7/27/2026	EWXP 360 IG270045910	130.91
0147	7/27/2026	EWXP 360 IG270046091	162.60
0147	7/27/2026	EWXP 360 IG270046466	470.37
0147	7/27/2026	EWXP 370 IG270044022	260.36
0147	7/27/2026	EWXP 370 IG270044027	16.30
0147	7/27/2026	EWXP 370 IG270044079	89.31
0147	7/27/2026	EWXP 370 IG270044130	212.88
0147	7/27/2026	EWXP 370 IG270044172	18.54
0147	7/27/2026	EWXP 370 IG270044196	441.04
0147	7/27/2026	EWXP 370 IG270044233	15.70
0147	7/27/2026	EWXP 370 IG270044249	6.97
0147	7/27/2026	EWXP 370 IG270044285	317.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 684 IG270045194	7.59
0147	7/27/2026	EWXP 370 IG270044300	31.40
0147	7/27/2026	EWXP 370 IG270044571	26.41
0147	7/27/2026	EWXP 684 IG270045545	3.21
0147	7/27/2026	EWXP 370 IG270044673	81.61
0147	7/27/2026	EWXP 684 IG270045615	30.00
0147	7/27/2026	EWXP 684 IG270046138	22.96
0147	7/27/2026	EWXP 684 IG270046298	4.42
0147	7/27/2026	EWXP 684 IG270046307	5.68
0147	7/27/2026	EWXP 684 IG270046375	17.27
0147	7/27/2026	EWXP 684 IG270046428	45.84
0147	7/27/2026	EWXP 684 IG270046461	4.77
0147	7/27/2026	EWXP 684 IG270046598	178.11
0147	7/27/2026	EWXP 684 IG270046729	21.08
0147	7/27/2026	EWXP 684 IG270046849	4.89
0147	7/27/2026	EWXP 406 IG270044298	157.75
0147	7/27/2026	EWXP 406 IG270044364	72.56
0147	7/27/2026	EWXP 406 IG270044517	14.36
0147	7/27/2026	EWXP 406 IG270044609	117.33
0147	7/27/2026	EWXP 406 IG270044765	59.49
0147	7/27/2026	EWXP 406 IG270044782	6.22
0147	7/27/2026	EWXP 406 IG270044872	25.87
0147	7/27/2026	EWXP 406 IG270044920	54.14
0147	7/27/2026	EWXP 406 IG270044930	6.71
0147	7/27/2026	EWXP 406 IG270044953	104.82
0147	7/27/2026	EWXP 406 IG270044996	16.62
0147	7/27/2026	EWXP 406 IG270045055	9.95
0147	7/27/2026	EWXP 406 IG270045059	92.93
0147	7/27/2026	EWXP 406 IG270045115	6.83
0147	7/27/2026	EWXP 406 IG270045161	38.92
0147	7/27/2026	EWXP 406 IG270045167	106.21
0147	7/27/2026	EWXP 406 IG270045186	166.85
0147	7/27/2026	EWXP 406 IG270045276	205.71
0147	7/27/2026	EWXP 406 IG270045277	64.09
0147	7/27/2026	EWXP 406 IG270045285	6.84
0147	7/27/2026	EWXP 406 IG270045313	16.06
0147	7/27/2026	EWXP 692 IG270046412	19.82
0147	7/27/2026	EWXP 406 IG270045400	38.25
0147	7/27/2026	EWXP 692 IG270046651	601.81
0147	7/27/2026	EWXP 406 IG270045434	62.67
0147	7/27/2026	EWXP 406 IG270045472	35.82
0147	7/27/2026	EWXP 692 IG270046917	2.13
0147	7/27/2026	EWXP 406 IG270045482	10.39
0147	7/27/2026	EWXP 406 IG270045487	57.76
0147	7/27/2026	EWXP 695 IG270046344	60.42
0147	7/27/2026	EWXP 406 IG270045513	125.11
0147	7/27/2026	EWXP 406 IG270045535	6.57

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 406 IG270045538	9.77
0147	7/27/2026	EWXR 593 IG270000086	991.57
0147	7/27/2026	EWXP 406 IG270045559	0.62
0147	7/27/2026	EWXP 406 IG270045570	8.35
0147	7/27/2026	EWXR 593 IG270000093	1,088.75
0147	7/27/2026	EWXP 406 IG270045578	45.10
0147	7/27/2026	EWXR 593 IG270000100	747.97
0147	7/27/2026	EWXP 406 IG270045599	92.70
0147	7/27/2026	EWXP 406 IG270045687	46.94
0147	7/27/2026	EWXP 406 IG270045755	576.55
0147	7/27/2026	EWXR 593 IG270000103	1,546.41
0147	7/27/2026	EWXP 406 IG270045782	157.21
0147	7/27/2026	EWXP 406 IG270045803	62.15
0147	7/27/2026	EWXR 593 IG270000112	390.82
0147	7/27/2026	EWXP 406 IG270045950	72.59
0147	7/27/2026	EWXR 593 IG270000113	670.60
0147	7/27/2026	EWXP 406 IG270045972	12.78
0147	7/27/2026	EWXP 406 IG270046040	81.65
0147	7/27/2026	EWXR 593 IG270000120	495.53
0147	7/27/2026	EWXP 406 IG270046064	2.26
0147	7/27/2026	EWXR 593 IG270000121	319.74
0147	7/27/2026	EWXP 406 IG270046263	40.57
0147	7/27/2026	EWXP 406 IG270046272	4.69
0147	7/27/2026	EWXP 406 IG270046299	358.86
0147	7/27/2026	EWXP 406 IG270046304	3.54
0147	7/27/2026	EWXL 458 IG270000240	5.20
0147	7/27/2026	EWXL 458 IG270000239	88.79
0147	7/27/2026	EWXP 493 IG270046167	18.68
0147	7/27/2026	EWXL 458 IG270000238	1.72
0147	7/27/2026	EWXL 458 IG270000237	1.73
0147	7/27/2026	EWXL 458 IG270000236	1.72
0147	7/27/2026	EWXL 458 IG270000235	5.85
0147	7/27/2026	EWXL 458 IG270000234	2.59
0147	7/27/2026	EWXL 458 IG270000233	17.30
0147	7/27/2026	EWXL 458 IG270000232	8.66
0147	7/27/2026	EWXL 458 IG270000231	3,779.37
0147	7/27/2026	EWXL 458 IG270000230	9.01
0147	7/27/2026	EWXL 458 IG270000229	1.70
0147	7/27/2026	EWXP 466 IG270046353	191.73
0147	7/27/2026	EWXL 458 IG270000228	259.87
0147	7/27/2026	EWXP 466 IG270046144	74.87
0147	7/27/2026	EWXP 466 IG270046127	164.39
0147	7/27/2026	EWXL 458 IG270000227	22.51
0147	7/27/2026	EWXP 466 IG270045869	322.55
0147	7/27/2026	EWXP 466 IG270045839	47.05
0147	7/27/2026	C1 492 G2700R26187	6,656,431.69
0147	7/27/2026	EWXP 466 IG270045813	493.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXL 458 IG270000226	1.70
0147	7/27/2026	EWXL 458 IG270000225	138.59
0147	7/27/2026	EWXL 458 IG270000224	2.31
0147	7/27/2026	EWXL 458 IG270000223	4.33
0147	7/27/2026	EWXL 458 IG270000222	4.68
0147	7/27/2026	EWXL 458 IG270000221	1.70
0147	7/27/2026	EWXP 444 IG270044752	3.66
0147	7/27/2026	EWXL 458 IG270000220	1.65
0147	7/27/2026	EWXP 466 IG270045701	139.00
0147	7/27/2026	EWXL 458 IG270000219	99.42
0147	7/27/2026	EWXL 458 IG270000218	1.73
0147	7/27/2026	EWXL 458 IG270000217	1.65
0147	7/27/2026	EWXP 466 IG270045246	144.44
0147	7/27/2026	EWXP 492 IG270044188	40.18
0147	7/27/2026	EWXL 458 IG270000216	2.03
0147	7/27/2026	EWXL 458 IG270000215	1.72
0147	7/27/2026	EWXL 458 IG270000214	1.72
0147	7/27/2026	EWXL 458 IG270000213	4.50
0147	7/27/2026	EWXL 458 IG270000212	259.87
0147	7/27/2026	EWXP 425 IG270045857	54.09
0147	7/27/2026	EWXL 458 IG270000211	3.46
0147	7/27/2026	EWXL 458 IG270000210	82.70
0147	7/27/2026	EWXL 458 IG270000208	53.03
0147	7/27/2026	EWXL 458 IG270000207	124.43
0147	7/27/2026	EWXL 458 IG270000206	8.58
0147	7/27/2026	EWXL 458 IG270000205	346.50
0147	7/27/2026	EWXL 458 IG270000204	1.72
0147	7/27/2026	EWXL 458 IG270000203	8.63
0147	7/27/2026	EWXL 458 IG270000202	1.70
0147	7/27/2026	EWXL 458 IG270000201	4.33
0147	7/27/2026	EWXL 458 IG270000200	4.33
0147	7/27/2026	EWXL 458 IG270000199	1,039.48
0147	7/27/2026	EWXL 458 IG270000198	1.72
0147	7/27/2026	EWXL 458 IG270000197	1.65
0147	7/27/2026	EWXL 458 IG270000196	86.54
0147	7/27/2026	EWXL 458 IG270000195	8.66
0147	7/27/2026	EWXL 458 IG270000194	86.54
0147	7/27/2026	EWXL 458 IG270000193	1.73
0147	7/27/2026	EWXL 458 IG270000192	86.62
0147	7/27/2026	EWXL 458 IG270000191	1,039.48
0147	7/27/2026	EWXL 458 IG270000190	6.08
0147	7/27/2026	EWXL 458 IG270000189	1.72
0147	7/27/2026	EWXL 458 IG270000188	1.65
0147	7/27/2026	EWXL 458 IG270000187	1,126.12
0147	7/27/2026	EWXL 458 IG270000186	1.72
0147	7/27/2026	EWXL 458 IG270000185	1.72
0147	7/27/2026	EWXL 458 IG270000184	1.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 426 IG270045129	56.75
0147	7/27/2026	EWXL 458 IG270000183	866.25
0147	7/27/2026	EWXP 426 IG270045529	16.71
0147	7/27/2026	EWXL 458 IG270000182	8.66
0147	7/27/2026	EWXL 458 IG270000181	51.97
0147	7/27/2026	EWXP 426 IG270045646	2.23
0147	7/27/2026	EWXL 458 IG270000180	8.65
0147	7/27/2026	EWXP 426 IG270046176	5.78
0147	7/27/2026	EWXP 426 IG270046181	8.41
0147	7/27/2026	EWXL 458 IG270000179	1.65
0147	7/27/2026	EWXL 458 IG270000178	173.23
0147	7/27/2026	EWXL 458 IG270000177	1.72
0147	7/27/2026	EWXL 458 IG270000176	5.15
0147	7/27/2026	EWXL 458 IG270000175	87.12
0147	7/27/2026	EWXL 458 IG270000174	3.34
0147	7/27/2026	EWXL 458 IG270000173	25.98
0147	7/27/2026	EWXL 458 IG270000172	4.50
0147	7/27/2026	EWXL 458 IG270000171	17.32
0147	7/27/2026	EWXL 458 IG270000170	8.66
0147	7/27/2026	EWXL 458 IG270000169	8.66
0147	7/27/2026	EWXP 445 IG270045156	331.38
0147	7/27/2026	EWXP 101 IG270046386	7.37
0147	7/27/2026	EWXP 101 IG270046520	369.90
0147	7/27/2026	EWXP 101 IG270046532	186.12
0147	7/27/2026	EWXP 101 IG270046218	422.53
0147	7/27/2026	EWXP 101 IG270046571	42.92
0147	7/27/2026	EWXP 557 IG270046491	2,779.21
0147	7/27/2026	EWXP 557 IG270046430	35.03
0147	7/27/2026	EWXP 557 IG270046013	46.24
0147	7/27/2026	EWXP 101 IG270046628	183.57
0147	7/27/2026	EWXP 101 IG270046158	347.64
0147	7/27/2026	EWXP 101 IG270046728	360.99
0147	7/27/2026	EWXP 101 IG270046738	4.65
0147	7/27/2026	EWXP 101 IG270046772	53.09
0147	7/27/2026	EWXP 101 IG270046834	10.31
0147	7/27/2026	EWXP 101 IG270046893	56.80
0147	7/27/2026	EWXP 101 IG270046929	189.46
0147	7/27/2026	EWXP 101 IG270046934	725.82
0147	7/27/2026	EWXP 102 IG270045299	16.72
0147	7/27/2026	EWXP 102 IG270046771	7.21
0147	7/27/2026	EWXP 478 IG270045036	7.89
0147	7/27/2026	EWXP 101 IG270045980	287.74
0147	7/27/2026	EWXP 105 IG270045786	134.48
0147	7/27/2026	EWXP 109 IG270045933	18.67
0147	7/27/2026	EWXP 110 IG270046527	116.07
0147	7/27/2026	EWXP 156 IG270045469	46.92
0147	7/27/2026	EWXP 167 IG270045636	54.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 204 IG270046669	1,801.94
0147	7/27/2026	EWXP 204 IG270046851	11.52
0147	7/27/2026	EWXP 210 IG270046588	40.70
0147	7/27/2026	EWXP 101 IG270045792	144.90
0147	7/27/2026	EWXP 285 IG270045844	30.94
0147	7/27/2026	EWXP 290 IG270045528	13.86
0147	7/27/2026	EWXP 290 IG270045891	28.62
0147	7/27/2026	EWXP 290 IG270046744	1,739.55
0147	7/27/2026	EWXP 569 IG270046820	220.24
0147	7/27/2026	EWXP 290 IG270046770	29.87
0147	7/27/2026	EWXP 295 IG270045758	3.87
0147	7/27/2026	EWXP 569 IG270046885	175.85
0147	7/27/2026	EWXP 295 IG270045799	199.54
0147	7/27/2026	EWXP 295 IG270046129	9.59
0147	7/27/2026	EWXP 295 IG270046399	86.04
0147	7/27/2026	EWXP 295 IG270046488	122.32
0147	7/27/2026	EWXP 295 IG270046514	3.41
0147	7/28/2026	EWXP 426 IG270047667	4.01
0147	7/28/2026	EWXP 422 IG270047106	0.83
0147	7/28/2026	EWXP 426 IG270047422	6.69
0147	7/28/2026	EWXP 426 IG270047163	2.91
0147	7/28/2026	EWXP 422 IG270047656	7.61
0147	7/28/2026	EWXP 422 IG270047449	3.24
0147	7/28/2026	EWXP 426 IG270047447	5.48
0147	7/28/2026	EWXP 422 IG270047491	0.06
0147	7/28/2026	EWXP 426 IG270047171	5.12
0147	7/28/2026	EWXP 422 IG270047489	0.96
0147	7/28/2026	EWXP 426 IG270047540	0.22
0147	7/28/2026	JVA 692 PG270044051	423.06
0147	7/28/2026	EWXP 426 IG270047566	8.37
0147	7/28/2026	EWXP 422 IG270047309	2.44
0147	7/28/2026	EWXP 426 IG270047589	2.56
0147	7/28/2026	EWXP 422 IG270047102	3.46
0147	7/28/2026	EWXP 425 IG270047599	0.43
0147	7/28/2026	EWXP 422 IG270047466	2.22
0147	7/28/2026	EWXP 426 IG270047592	2.17
0147	7/28/2026	EWXP 422 IG270047662	0.19
0147	7/28/2026	EWXP 426 IG270047600	2.61
0147	7/28/2026	EWXP 422 IG270047622	3.47
0147	7/28/2026	EWXP 426 IG270047615	4.18
0147	7/28/2026	EWXP 466 IG270047470	8.84
0147	7/28/2026	EWXP 426 IG270047616	3.48
0147	7/28/2026	EWXP 426 IG270047214	8.97
0147	7/28/2026	EWXP 478 IG270047660	1.90
0147	7/28/2026	EWXP 426 IG270047720	2.71
0147	7/28/2026	EWXP 426 IG270047629	3.73
0147	7/28/2026	EWXP 422 IG270047558	277.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 426 IG270047640	6.62
0147	7/28/2026	EWXP 426 IG270047719	6.42
0147	7/28/2026	EWXP 426 IG270047658	2.34
0147	7/28/2026	EWXP 478 IG270047632	26.47
0147	7/28/2026	EWXP 426 IG270047387	1.04
0147	7/28/2026	EWXP 509 IG270047567	47.76
0147	7/28/2026	EWXP 426 IG270047678	5.27
0147	7/28/2026	EWXP 426 IG270047139	4.53
0147	7/28/2026	EWXP 426 IG270047684	4.17
0147	7/28/2026	EWXP 422 IG270047475	1.48
0147	7/28/2026	EWXP 426 IG270047223	6.74
0147	7/28/2026	EWXP 426 IG270047696	7.68
0147	7/28/2026	EWXP 422 IG270047260	8.66
0147	7/28/2026	EWXP 466 IG270047695	11.93
0147	7/28/2026	EWXP 426 IG270047715	2.67
0147	7/28/2026	EWXP 444 IG270047153	9.40
0147	7/28/2026	EWXP 426 IG270047225	4.09
0147	7/28/2026	EWXP 425 IG270047555	2.20
0147	7/28/2026	C1 492 G2700R26247	7,471,745.62
0147	7/28/2026	EWXP 418 IG270047509	2.26
0147	7/28/2026	EWXP 426 IG270047276	4.86
0147	7/28/2026	EWXP 350 IG270047628	3.48
0147	7/28/2026	EWXP 426 IG270047140	3.26
0147	7/28/2026	EWXP 482 IG270047293	140.98
0147	7/28/2026	EWXP 426 IG270047296	2.61
0147	7/28/2026	EWXP 425 IG270047524	1.53
0147	7/28/2026	JVA 692 PG270044372	64.59
0147	7/28/2026	EWXP 425 IG270047161	0.43
0147	7/28/2026	EWXP 416 IG270047683	1.82
0147	7/28/2026	EWXP 426 IG270047315	2.25
0147	7/28/2026	EWXP 422 IG270047482	0.55
0147	7/28/2026	EWXP 426 IG270047353	0.43
0147	7/28/2026	EWXP 425 IG270047511	0.43
0147	7/28/2026	EWXP 444 IG270047469	57.59
0147	7/28/2026	EWXP 422 IG270047206	16.38
0147	7/28/2026	EWXP 426 IG270047379	4.22
0147	7/28/2026	EWXP 466 IG270047411	13.53
0147	7/28/2026	JVA 692 PG270044028	4.92
0147	7/29/2026	JVA 101 PG270047077	12.79
0147	7/29/2026	JVA 579 PG270047459	0.71
0147	7/29/2026	JVA 340 PG270047582	1.79
0147	7/29/2026	JVA 101 PG270047137	8.32
0147	7/29/2026	JVA 478 PG270047073	0.77
0147	7/29/2026	JVA 493 PG270046958	192.10
0147	7/29/2026	JVA 569 PG270047101	20.71
0147	7/29/2026	JVA 565 PG270047415	1.92
0147	7/29/2026	JVA 565 PG270047060	6.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 478 PG270047440	0.05
0147	7/29/2026	JVA 478 PG270047409	18.15
0147	7/29/2026	JVA 494 PG270047027	3.13
0147	7/29/2026	JVA 478 PG270047258	48.87
0147	7/29/2026	JVA 493 PG270046955	0.28
0147	7/29/2026	JVA 493 PG270047392	8.07
0147	7/29/2026	JVA 493 PG270047319	0.84
0147	7/29/2026	JVA 478 PG270047487	0.33
0147	7/29/2026	JVA 493 PG270047016	3.84
0147	7/29/2026	JVA 565 PG270047350	0.58
0147	7/29/2026	JVA 565 PG270047130	2.68
0147	7/29/2026	JVA 494 PG270046999	45.49
0147	7/29/2026	JVA 493 PG270046960	11.24
0147	7/29/2026	JVA 494 PG270046956	64.96
0147	7/29/2026	JVA 493 PG270046971	3.06
0147	7/29/2026	JVA 565 PG270047050	4.99
0147	7/29/2026	JVA 569 PG270047513	14.95
0147	7/29/2026	JVA 493 PG270047295	28.13
0147	7/29/2026	JVA 493 PG270047291	26.21
0147	7/29/2026	JVA 494 PG270046992	0.90
0147	7/29/2026	JVA 422 PG270047275	0.47
0147	7/29/2026	JVA 422 PG270046961	5.46
0147	7/29/2026	JVA 442 PG270047181	17.06
0147	7/29/2026	JVA 565 PG270047585	228.15
0147	7/29/2026	JVA 494 PG270047394	100.82
0147	7/29/2026	JVA 565 PG270047043	0.68
0147	7/29/2026	JVA 478 PG270047570	0.73
0147	7/29/2026	JVA 494 PG270046981	105.37
0147	7/29/2026	JVA 494 PG270047240	1.88
0147	7/29/2026	JVA 478 PG270047079	3.68
0147	7/29/2026	JVA 101 PG270047464	51.98
0147	7/29/2026	JVA 493 PG270047249	7.80
0147	7/29/2026	JVA 493 PG270047210	87.60
0147	7/29/2026	JVA 478 PG270047541	2.34
0147	7/29/2026	JVA 580 PG270047070	8.91
0147	7/29/2026	JVA 565 PG270047677	1.25
0147	7/29/2026	JVA 565 PG270047634	12.58
0147	7/29/2026	JVA 480 PG270047390	7.72
0147	7/29/2026	JVA 493 PG270047277	24.39
0147	7/29/2026	JVA 101 PG270047189	25.78
0147	7/29/2026	JVA 493 PG270047526	5.62
0147	7/29/2026	JVA 466 PG270047474	0.08
0147	7/29/2026	JVA 493 PG270047222	3.92
0147	7/29/2026	JVA 101 PG270047066	1.52
0147	7/29/2026	C1 492 G2700R26304	1,647,054.08
0147	7/29/2026	JVA 493 PG270046996	30.15
0147	7/29/2026	JVA 579 PG270047689	4.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 422 PG270047256	4.51
0147	7/29/2026	JVA 493 PG270046991	1.09
0147	7/29/2026	JVA 478 PG270047289	12.64
0147	7/29/2026	JVA 493 PG270047227	3.65
0147	7/29/2026	JVA 420 PG270047129	0.58
0147	7/29/2026	JVA 458 PG270047035	29.31
0147	7/29/2026	JVA 420 PG270047384	1.93
0147	7/29/2026	JVA 493 PG270047025	2.36
0147	7/29/2026	JVA 101 PG270047061	1.41
0147	7/29/2026	JVA 493 PG270047118	63.17
0147	7/29/2026	JVA 478 PG270047104	85.01
0147	7/29/2026	JVA 565 PG270047408	9.11
0147	7/29/2026	JVA 565 PG270047096	2.26
0147	7/29/2026	JVA 458 PG270047110	17.59
0147	7/29/2026	JVA 101 PG270047446	224.14
0147	7/29/2026	JVA 493 PG270047259	2.37
0147	7/29/2026	JVA 565 PG270047164	20.50
0147	7/29/2026	JVA 493 PG270047349	3.21
0147	7/29/2026	JVA 494 PG270047150	4.73
0147	7/29/2026	JVA 493 PG270047316	76.40
0147	7/29/2026	JVA 493 PG270046969	3.52
0147	7/29/2026	JVA 494 PG270047264	0.10
0147	7/29/2026	JVA 565 PG270047087	4.90
0147	7/29/2026	JVA 478 PG270047430	1.39
0147	7/29/2026	JVA 480 PG270047207	73.75
0147	7/29/2026	JVA 493 PG270046959	1.05
0147	7/29/2026	JVA 494 PG270047381	0.75
0147	7/29/2026	JVA 494 PG270047241	61.83
0147	7/29/2026	JVA 478 PG270047354	73.22
0147	7/29/2026	JVA 458 PG270047609	3.60
0147	7/29/2026	JVA 478 PG270047304	0.76
0147	7/29/2026	JVA 493 PG270047078	10.95
0147	7/29/2026	JVA 494 PG270047630	178.56
0147	7/29/2026	JVA 478 PG270047055	30.10
0147	7/29/2026	JVA 478 PG270047664	3.11
0147	7/30/2026	JVA 493 PG270047771	15.32
0147	7/30/2026	JVA 494 PG270047729	38.20
0147	7/30/2026	JVA 494 PG270047849	0.03
0147	7/30/2026	EWXP 422 IG270047880	0.93
0147	7/30/2026	JVA 493 PG270047727	2.12
0147	7/30/2026	JVA 493 PG270047739	0.72
0147	7/30/2026	JVA 494 PG270047751	1.67
0147	7/30/2026	JVA 494 PG270047823	4.49
0147	7/30/2026	JVA 493 PG270047775	19.68
0147	7/30/2026	JVA 494 PG270047759	149.95
0147	7/30/2026	JVA 494 PG270047827	1,139.01
0147	7/30/2026	JVA 493 PG270047790	30.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/30/2026	C1 492 G2700R26356	972,878.97
0147	7/30/2026	JVA 493 PG270047782	0.07
0147	7/30/2026	JVA 493 PG270047807	89.24
0147	7/30/2026	EWXP 201 IG270047863	2.80
0147	7/30/2026	JVA 494 PG270047780	1.86
0147	7/30/2026	JVA 494 PG270047801	3.65
0147	7/30/2026	JVA 494 PG270047841	9.12
0147	7/30/2026	JVA 494 PG270047781	0.59
0147	7/30/2026	JVA 494 PG270047824	17.78
0147	7/30/2026	JVA 360 PG270047748	6.65
0147	7/30/2026	JVA 493 PG270047752	1.82
0147	7/31/2026	EWXP 532 IG270049429	5.03
0147	7/31/2026	EWXP 493 IG270048176	29.89
0147	7/31/2026	EWXP 601 IG270049759	5.88
0147	7/31/2026	EWXP 493 IG270048157	24.52
0147	7/31/2026	EWXP 452 IG270048919	142.84
0147	7/31/2026	EWXP 493 IG270048760	4.18
0147	7/31/2026	EWXP 601 IG270049703	9.22
0147	7/31/2026	JVA 586 PG270047858	0.23
0147	7/31/2026	EWXP 601 IG270049660	6.52
0147	7/31/2026	EWXP 493 IG270047917	107.12
0147	7/31/2026	EWXP 532 IG270049356	524.65
0147	7/31/2026	EWXP 601 IG270049631	17.45
0147	7/31/2026	EWXP 691 IG270050123	169.34
0147	7/31/2026	EWXP 494 IG270048056	24.36
0147	7/31/2026	EWXP 493 IG270048095	42.17
0147	7/31/2026	EWXP 532 IG270048955	345.32
0147	7/31/2026	EWXP 532 IG270048544	179.12
0147	7/31/2026	EWXP 691 IG270048693	267.44
0147	7/31/2026	EWXP 532 IG270049511	35.19
0147	7/31/2026	EWXP 601 IG270048913	3.59
0147	7/31/2026	EWXP 494 IG270048079	450.42
0147	7/31/2026	EWXP 494 IG270048128	34.34
0147	7/31/2026	EWXP 601 IG270048624	294.84
0147	7/31/2026	EWXP 494 IG270048146	54.56
0147	7/31/2026	EWXP 494 IG270048148	23.99
0147	7/31/2026	EWXP 494 IG270048156	164.32
0147	7/31/2026	EWXP 452 IG270048041	103.00
0147	7/31/2026	EWXP 532 IG270049514	15.11
0147	7/31/2026	EWXP 494 IG270048191	324.49
0147	7/31/2026	EWXP 494 IG270048209	151.54
0147	7/31/2026	EWXP 532 IG270049538	400.39
0147	7/31/2026	EWXP 494 IG270048274	112.20
0147	7/31/2026	EWXP 494 IG270048317	134.07
0147	7/31/2026	EWXP 532 IG270049435	9.99
0147	7/31/2026	EWXP 494 IG270048347	178.75
0147	7/31/2026	EWXP 494 IG270048380	12.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 452 IG270048081	7.85
0147	7/31/2026	EWXP 494 IG270048383	30.79
0147	7/31/2026	EWXP 494 IG270048414	20.02
0147	7/31/2026	EWXP 494 IG270048433	12.03
0147	7/31/2026	EWXP 494 IG270048521	16.50
0147	7/31/2026	EWXP 494 IG270048578	237.60
0147	7/31/2026	EWXP 494 IG270048632	3.64
0147	7/31/2026	EWXP 494 IG270048641	463.33
0147	7/31/2026	EWXP 494 IG270048730	44.19
0147	7/31/2026	EWXP 494 IG270048751	84.50
0147	7/31/2026	EWXP 494 IG270048784	461.28
0147	7/31/2026	EWXP 532 IG270049560	231.32
0147	7/31/2026	EWXP 494 IG270048826	77.88
0147	7/31/2026	EWXP 493 IG270049570	2.69
0147	7/31/2026	EWXP 494 IG270048865	105.51
0147	7/31/2026	EWXP 494 IG270048877	26.46
0147	7/31/2026	EWXP 494 IG270048900	11.96
0147	7/31/2026	EWXP 493 IG270048667	91.06
0147	7/31/2026	EWXP 494 IG270048965	513.89
0147	7/31/2026	EWXP 494 IG270048969	94.63
0147	7/31/2026	EWXP 494 IG270048995	4.15
0147	7/31/2026	EWXP 494 IG270049026	236.63
0147	7/31/2026	EWXP 494 IG270049030	64.31
0147	7/31/2026	EWXP 452 IG270048272	116.66
0147	7/31/2026	EWXP 494 IG270049094	56.61
0147	7/31/2026	EWXP 532 IG270049571	34.99
0147	7/31/2026	EWXP 494 IG270049111	10.65
0147	7/31/2026	EWXP 532 IG270048870	585.07
0147	7/31/2026	EWXP 494 IG270049114	160.68
0147	7/31/2026	EWXP 494 IG270049117	347.09
0147	7/31/2026	EWXP 532 IG270049578	15.75
0147	7/31/2026	EWXP 494 IG270049146	24.86
0147	7/31/2026	EWXP 532 IG270048292	280.98
0147	7/31/2026	JVA 586 PG270047869	2.97
0147	7/31/2026	EWXP 494 IG270049152	7.53
0147	7/31/2026	EWXP 494 IG270049157	76.52
0147	7/31/2026	EWXP 493 IG270049568	81.44
0147	7/31/2026	EWXP 565 IG270049614	10.13
0147	7/31/2026	EWXP 493 IG270048665	332.67
0147	7/31/2026	EWXP 493 IG270048797	61.62
0147	7/31/2026	EWXP 494 IG270049162	104.70
0147	7/31/2026	EWXP 532 IG270049594	319.69
0147	7/31/2026	EWXP 532 IG270049690	14.25
0147	7/31/2026	EWXP 494 IG270049183	85.43
0147	7/31/2026	EWXP 494 IG270049207	6.52
0147	7/31/2026	EWXP 494 IG270049264	178.43
0147	7/31/2026	EWXP 532 IG270049698	22.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270049472	86.15
0147	7/31/2026	EWXP 532 IG270048801	52.24
0147	7/31/2026	EWXP 532 IG270049699	9.33
0147	7/31/2026	EWXP 494 IG270049513	6.06
0147	7/31/2026	JVA 586 PG270047879	51.76
0147	7/31/2026	EWXP 494 IG270049557	22.93
0147	7/31/2026	EWXP 532 IG270049327	75.08
0147	7/31/2026	EWXP 532 IG270049822	322.24
0147	7/31/2026	EWXP 532 IG270050050	192.17
0147	7/31/2026	EWXP 494 IG270049689	411.43
0147	7/31/2026	EWXP 532 IG270050051	94.73
0147	7/31/2026	EWXP 532 IG270050059	10.80
0147	7/31/2026	EWXP 691 IG270050117	547.06
0147	7/31/2026	EWXP 494 IG270049835	9.22
0147	7/31/2026	EWXP 493 IG270049501	840.64
0147	7/31/2026	EWXP 103 IG270048598	9.12
0147	7/31/2026	EWXP 494 IG270049894	54.13
0147	7/31/2026	EWXP 532 IG270050066	249.02
0147	7/31/2026	EWXP 494 IG270049898	190.02
0147	7/31/2026	EWXP 494 IG270049901	100.23
0147	7/31/2026	EWXP 532 IG270050069	389.79
0147	7/31/2026	EWXP 103 IG270048068	415.45
0147	7/31/2026	EWXP 452 IG270048328	34.56
0147	7/31/2026	EWXP 532 IG270050072	18.14
0147	7/31/2026	EWXP 532 IG270050077	45.81
0147	7/31/2026	EWXP 493 IG270048664	6.67
0147	7/31/2026	EWXP 494 IG270049923	10.94
0147	7/31/2026	EWXP 691 IG270049826	17.41
0147	7/31/2026	EWXP 532 IG270050132	44.76
0147	7/31/2026	EWXP 452 IG270048470	49.75
0147	7/31/2026	EWXP 493 IG270048615	136.55
0147	7/31/2026	EWXP 494 IG270049937	130.53
0147	7/31/2026	EWXP 494 IG270049962	5.67
0147	7/31/2026	EWXP 494 IG270049979	111.15
0147	7/31/2026	EWXP 590 IG270049072	123.76
0147	7/31/2026	EWXP 691 IG270049789	1.60
0147	7/31/2026	EWXP 452 IG270048533	26.43
0147	7/31/2026	EWXP 452 IG270049029	76.00
0147	7/31/2026	EWXP 532 IG270048240	113.95
0147	7/31/2026	JVA 406 PG270047851	2.13
0147	7/31/2026	EWXP 691 IG270049527	196.15
0147	7/31/2026	EWXP 452 IG270048564	13.72
0147	7/31/2026	EWXP 532 IG270048670	26.28
0147	7/31/2026	EWXP 452 IG270048566	32.30
0147	7/31/2026	EWXP 452 IG270048588	85.22
0147	7/31/2026	EWXP 555 IG270050016	13.14
0147	7/31/2026	EWXP 532 IG270049419	160.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 493 IG270048593	37.90
0147	7/31/2026	EWXP 493 IG270048592	41.46
0147	7/31/2026	EWXP 555 IG270050173	111.68
0147	7/31/2026	EWXP 601 IG270050171	14.90
0147	7/31/2026	EWXP 601 IG270050116	5.18
0147	7/31/2026	EWXP 691 IG270050166	25.70
0147	7/31/2026	EWXP 691 IG270048852	3.90
0147	7/31/2026	EWXP 493 IG270048555	9.67
0147	7/31/2026	EWXP 452 IG270048631	62.01
0147	7/31/2026	EWXP 565 IG270048796	15.42
0147	7/31/2026	C1 492 G2700R26408	490,505.49
0147	7/31/2026	EWXP 452 IG270048711	19.33
0147	7/31/2026	EWXP 601 IG270050074	2.43
0147	7/31/2026	EWXP 532 IG270048662	56.69
0147	7/31/2026	EWXP 493 IG270049600	12.65
0147	7/31/2026	EWXP 691 IG270050165	13.75
0147	7/31/2026	EWXP 557 IG270049853	0.62
0147	7/31/2026	EWXP 562 IG270048941	27.36
0147	7/31/2026	EWXP 493 IG270048211	533.20
0147	8/1/2026	JVA 497 PG270048444	9.94
0147	8/1/2026	JVA 444 PG270047928	1.93
0147	8/1/2026	JVA 444 PG270047916	5.86
0147	8/1/2026	JVA 444 PG270048250	5.75
0147	8/1/2026	JVA 444 PG270047957	10.11
0147	8/1/2026	JVA 444 PG270047907	1.07
0147	8/1/2026	JVA 497 PG270048045	9.43
0147	8/1/2026	JVA 444 PG270047953	0.84
0147	8/1/2026	JVA 444 PG270049011	2.54
0147	8/1/2026	JVA 425 PG270048192	7.61
0147	8/1/2026	JVA 418 PG270049229	250.81
0147	8/1/2026	JVA 444 PG270048997	22.78
0147	8/1/2026	JVA 444 PG270048114	9.36
0147	8/1/2026	JVA 444 PG270048171	3.00
0147	8/1/2026	JVA 444 PG270047952	1.98
0147	8/1/2026	JVA 444 PG270048909	10.07
0147	8/1/2026	JVA 444 PG270048268	0.08
0147	8/1/2026	JVA 425 PG270048049	1.50
0147	8/1/2026	JVA 444 PG270048307	1.14
0147	8/1/2026	JVA 425 PG270048348	16.96
0147	8/1/2026	JVA 444 PG270048228	2.15
0147	8/1/2026	JVA 360 PG270047883	2.92
0147	8/1/2026	JVA 444 PG270047983	1.96
0147	8/1/2026	JVA 444 PG270048898	7.05
0147	8/1/2026	JVA 425 PG270048437	13.28
0147	8/1/2026	JVA 418 PG270049189	139.59
0147	8/1/2026	JVA 444 PG270048251	66.14
0147	8/1/2026	JVA 444 PG270048946	1.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	8/1/2026	JVA 444 PG270047933	0.05
0147	8/1/2026	JVA 444 PG270048987	8.49
0147	8/1/2026	JVA 444 PG270048756	0.12
0147	8/1/2026	JVA 444 PG270048206	0.75
0147	8/1/2026	JVA 444 PG270047900	2.35
0147	8/1/2026	JVA 497 PG270049237	0.21
0147	8/1/2026	JVA 425 PG270048396	6.46
0147	8/1/2026	JVA 444 PG270049066	29.24
0147	8/1/2026	JVA 444 PG270048247	4.03
0147	8/1/2026	JVA 444 PG270047895	5.51
0147	8/1/2026	JVA 444 PG270048219	4.56
0147	8/1/2026	JVA 444 PG270047893	0.86
0147	8/1/2026	JVA 497 PG270049226	4.78
0147	8/1/2026	JVA 425 PG270047913	0.07
0147	8/1/2026	JVA 425 PG270048847	7.52
0147	8/1/2026	JVA 444 PG270047958	2.87
0147	8/1/2026	JVA 497 PG270048484	0.86
0147	8/1/2026	JVA 444 PG270047892	45.78
0147	8/1/2026	JVA 418 PG270048284	6.78
0147	8/1/2026	JVA 444 PG270047968	0.23
0147	8/1/2026	JVA 497 PG270048058	1.26
0147	8/1/2026	JVA 444 PG270047891	5.21
0147	8/1/2026	JVA 444 PG270047884	98.92
0147	8/1/2026	JVA 425 PG270048418	2.66
0147	8/1/2026	JVA 444 PG270048696	73.45
0147	8/1/2026	JVA 444 PG270048364	0.01
0147	8/1/2026	JVA 444 PG270048134	0.65
0147	8/1/2026	JVA 497 PG270048062	3.18
0147	8/1/2026	JVA 497 PG270048389	3.07
0147	8/1/2026	JVA 444 PG270047981	0.79
0147	8/1/2026	JVA 497 PG270048037	0.83
0147	8/1/2026	JVA 444 PG270048314	0.85
0147	8/1/2026	JVA 444 PG270049093	0.07
2224	7/9/2026	JVA 444 PG270014333	67,702.92
2224	7/22/2026	JVA 444 PG270035497	66,630.75
2582	7/8/2026	C1 492 G2700R25428	50,198.55
2582	7/8/2026	C1 492 G2700R25375	672,820.99
2582	7/9/2026	C1 492 G2700R25483	19,163.05
2582	7/10/2026	C1 492 G2700R25539	8,348.59
2582	7/13/2026	C1 492 G2700R25594	232,031.46
2582	7/14/2026	C1 492 G2700R25653	424,726.11
2582	7/15/2026	C1 492 G2700R25710	64,947.70
2582	7/16/2026	C1 492 G2700R25768	36,129.11
2582	7/17/2026	C1 492 G2700R25823	66,870.83
2582	7/20/2026	C1 492 G2700R25883	226,281.30
2582	7/21/2026	C1 492 G2700R25948	314,253.95
2582	7/22/2026	C1 492 G2700R26015	59,646.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2582	7/23/2026	C1 492 G2700R26074	271,244.11
2582	7/24/2026	C1 492 G2700R26131	50,005.45
2582	7/27/2026	C1 492 G2700R26187	25,894.64
2582	7/28/2026	C1 492 G2700R26247	175,851.01
2582	7/29/2026	C1 492 G2700R26304	37,895.36
2582	7/30/2026	C1 492 G2700R26356	17,728.52
2582	7/31/2026	C1 492 G2700R26408	25,786.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0644 Commitment To Human Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0147	Individual	0.00	69,656,846.03	69,656,846.03
2224	Household Payroll	0.00	134,333.67	134,333.67
2582	Indiv. Income Tax Pass-Through	0.00	2,779,824.40	2,779,824.40
Total Operating:		-	72,571,004.10	72,571,004.10

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0644 Commitment To Human Services	0.00	72,571,004.10	72,571,004.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0147	7/6/2026	C1 492 G2700R25320	3,399,316.02	
0147	7/7/2026	JVA 482 PG270005437	12.97	
0147	7/7/2026	JVA 492 PG270006767	28.93	
0147	7/7/2026	JVA 350 PG270000760	393.66	
0147	7/7/2026	JVA 478 PG270009901	37.87	
0147	7/7/2026	JVA 478 PG270009903	8.86	
0147	7/7/2026	JVA 350 PG270000548	508.63	
0147	7/7/2026	JVA 482 PG270004690	11.26	
0147	7/7/2026	JVA 350 PG270000556	127.52	
0147	7/7/2026	JVA 350 PG270000564	357.80	
0147	7/7/2026	JVA 350 PG270000627	58.78	
0147	7/7/2026	JVA 492 PG270008174	119.51	
0147	7/7/2026	JVA 492 PG270008186	39.14	
0147	7/7/2026	JVA 492 PG270008256	9.04	
0147	7/7/2026	JVA 492 PG270006891	85.33	
0147	7/7/2026	JVA 546 PG270010232	19.27	
0147	7/7/2026	JVA 492 PG270008263	205.23	
0147	7/7/2026	JVA 546 PG270010263	5.58	
0147	7/7/2026	JVA 492 PG270008277	423.77	
0147	7/7/2026	JVA 494 PG270004820	998.84	
0147	7/7/2026	JVA 492 PG270008386	71.30	
0147	7/7/2026	JVA 350 PG270000697	761.55	
0147	7/7/2026	JVA 446 PG270004356	862.85	
0147	7/7/2026	JVA 546 PG270011627	4.82	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 492 PG270008445	697.82
0147	7/7/2026	JVA 533 PG270011115	75.07
0147	7/7/2026	JVA 492 PG270006948	81.15
0147	7/7/2026	JVA 492 PG270008484	30.35
0147	7/7/2026	JVA 494 PG270004885	27.64
0147	7/7/2026	JVA 482 PG270005407	14.35
0147	7/7/2026	JVA 426 PG270010047	12.22
0147	7/7/2026	JVA 492 PG270006961	267.69
0147	7/7/2026	JVA 478 PG270010593	13.67
0147	7/7/2026	JVA 546 PG270011335	63.65
0147	7/7/2026	JVA 533 PG270011574	126.20
0147	7/7/2026	JVA 426 PG270002702	450.25
0147	7/7/2026	JVA 492 PG270006973	69.95
0147	7/7/2026	JVA 482 PG270005396	5.79
0147	7/7/2026	JVA 426 PG270006866	5.69
0147	7/7/2026	JVA 492 PG270008522	113.96
0147	7/7/2026	JVA 350 PG270000707	216.67
0147	7/7/2026	JVA 492 PG270007607	37.39
0147	7/7/2026	JVA 482 PG270005390	6.66
0147	7/7/2026	JVA 546 PG270011635	34.09
0147	7/7/2026	JVA 426 PG270007593	77.26
0147	7/7/2026	JVA 492 PG270008555	57.40
0147	7/7/2026	JVA 546 PG270011295	10.83
0147	7/7/2026	JVA 494 PG270004983	4.83
0147	7/7/2026	JVA 492 PG270008693	28.64
0147	7/7/2026	JVA 478 PG270010484	5.51
0147	7/7/2026	JVA 350 PG270000746	380.56
0147	7/7/2026	JVA 482 PG270005371	6.36
0147	7/7/2026	JVA 350 PG270000748	44.57
0147	7/7/2026	JVA 494 PG270005051	46.92
0147	7/7/2026	JVA 426 PG270008430	788.30
0147	7/7/2026	JVA 350 PG270000749	60.14
0147	7/7/2026	JVA 546 PG270011153	7.65
0147	7/7/2026	JVA 478 PG270010170	5.78
0147	7/7/2026	JVA 478 PG270010009	16.39
0147	7/7/2026	JVA 494 PG270005084	79.75
0147	7/7/2026	JVA 482 PG270005356	61.40
0147	7/7/2026	JVA 494 PG270005942	3.43
0147	7/7/2026	JVA 482 PG270004798	77.51
0147	7/7/2026	JVA 482 PG270005125	75.30
0147	7/7/2026	JVA 494 PG270006679	1,075.07
0147	7/7/2026	JVA 492 PG270008596	21.74
0147	7/7/2026	JVA 350 PG270001127	9.53
0147	7/7/2026	JVA 482 PG270004802	26.30
0147	7/7/2026	JVA 494 PG270005252	7.21
0147	7/7/2026	JVA 494 PG270005338	5.62
0147	7/7/2026	JVA 494 PG270006651	3,941.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 588 PG270009341	404.13
0147	7/7/2026	JVA 494 PG270005391	45.58
0147	7/7/2026	JVA 482 PG270005312	59.07
0147	7/7/2026	JVA 350 PG270001031	10.03
0147	7/7/2026	JVA 494 PG270006585	70.56
0147	7/7/2026	JVA 482 PG270005306	11.89
0147	7/7/2026	JVA 482 PG270004769	9.62
0147	7/7/2026	JVA 350 PG270001046	43.88
0147	7/7/2026	JVA 588 PG270009086	8.33
0147	7/7/2026	JVA 482 PG270004830	15.91
0147	7/7/2026	JVA 482 PG270006800	37.21
0147	7/7/2026	JVA 589 PG270008139	5.05
0147	7/7/2026	JVA 524 PG270009506	74.71
0147	7/7/2026	JVA 444 PG270001777	601.09
0147	7/7/2026	JVA 444 PG270002641	197.67
0147	7/7/2026	JVA 494 PG270007762	1,499.70
0147	7/7/2026	JVA 416 PG270011151	235.79
0147	7/7/2026	JVA 524 PG270009675	998.81
0147	7/7/2026	JVA 444 PG270001742	2,455.67
0147	7/7/2026	JVA 482 PG270004230	19.00
0147	7/7/2026	JVA 416 PG270011155	39.16
0147	7/7/2026	JVA 444 PG270002707	444.09
0147	7/7/2026	JVA 444 PG270001725	3,815.05
0147	7/7/2026	JVA 482 PG270004122	854.28
0147	7/7/2026	JVA 416 PG270011218	97.22
0147	7/7/2026	JVA 416 PG270011277	1,165.62
0147	7/7/2026	JVA 494 PG270007759	1,003.36
0147	7/7/2026	JVA 416 PG270011297	42.15
0147	7/7/2026	JVA 482 PG270006101	259.72
0147	7/7/2026	JVA 482 PG270006540	11.98
0147	7/7/2026	JVA 416 PG270011304	60.17
0147	7/7/2026	JVA 482 PG270006541	313.21
0147	7/7/2026	JVA 416 PG270011382	56.59
0147	7/7/2026	JVA 524 PG270010547	507.18
0147	7/7/2026	JVA 444 PG270001644	377.41
0147	7/7/2026	JVA 494 PG270008244	1,329.46
0147	7/7/2026	JVA 482 PG270006553	8.18
0147	7/7/2026	JVA 444 PG270002771	10.66
0147	7/7/2026	JVA 494 PG270005640	0.66
0147	7/7/2026	JVA 546 PG270011451	246.74
0147	7/7/2026	JVA 444 PG270001610	909.82
0147	7/7/2026	JVA 482 PG270006562	49.48
0147	7/7/2026	JVA 350 PG270000667	20.74
0147	7/7/2026	JVA 444 PG270002777	36.94
0147	7/7/2026	JVA 492 PG270009067	8.45
0147	7/7/2026	JVA 444 PG270002798	6,023.73
0147	7/7/2026	JVA 482 PG270006573	4.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270001557	2,758.17
0147	7/7/2026	JVA 482 PG270006089	109.50
0147	7/7/2026	JVA 444 PG270002816	32.99
0147	7/7/2026	JVA 517 PG270009205	28.05
0147	7/7/2026	JVA 448 PG270007717	2.23
0147	7/7/2026	JVA 444 PG270002846	20.10
0147	7/7/2026	JVA 482 PG270004273	574.93
0147	7/7/2026	JVA 444 PG270001509	13.69
0147	7/7/2026	JVA 444 PG270001508	1,741.00
0147	7/7/2026	JVA 444 PG270002949	62.52
0147	7/7/2026	JVA 482 PG270005044	133.02
0147	7/7/2026	JVA 494 PG270008498	30.95
0147	7/7/2026	JVA 526 PG270010255	7.44
0147	7/7/2026	JVA 482 PG270006035	40.88
0147	7/7/2026	JVA 494 PG270006066	30.26
0147	7/7/2026	JVA 482 PG270006030	57.97
0147	7/7/2026	JVA 350 PG270000644	31.09
0147	7/7/2026	JVA 494 PG270007563	12.52
0147	7/7/2026	JVA 448 PG270007657	496.73
0147	7/7/2026	JVA 482 PG270006672	8.12
0147	7/7/2026	JVA 108 PG270010107	376.90
0147	7/7/2026	JVA 482 PG270006016	41.96
0147	7/7/2026	JVA 494 PG270005659	3.34
0147	7/7/2026	JVA 494 PG270008770	42.61
0147	7/7/2026	JVA 444 PG270001423	894.50
0147	7/7/2026	JVA 108 PG270011015	2.37
0147	7/7/2026	JVA 444 PG270003107	797.35
0147	7/7/2026	JVA 482 PG270006011	19.15
0147	7/7/2026	JVA 526 PG270011274	9.52
0147	7/7/2026	JVA 492 PG270007522	81.66
0147	7/7/2026	JVA 444 PG270003125	28.11
0147	7/7/2026	JVA 546 PG270011411	6.52
0147	7/7/2026	JVA 482 PG270006719	27.64
0147	7/7/2026	JVA 492 PG270008022	197.02
0147	7/7/2026	JVA 494 PG270007493	46.92
0147	7/7/2026	JVA 444 PG270001369	655.22
0147	7/7/2026	JVA 526 PG270011306	23.55
0147	7/7/2026	JVA 546 PG270011006	4.45
0147	7/7/2026	JVA 482 PG270004329	7.21
0147	7/7/2026	JVA 444 PG270001342	1,698.65
0147	7/7/2026	JVA 115 PG270008892	14.57
0147	7/7/2026	JVA 444 PG270003160	142.27
0147	7/7/2026	JVA 350 PG270000629	70.88
0147	7/7/2026	JVA 444 PG270003162	1,575.77
0147	7/7/2026	JVA 492 PG270007533	64.76
0147	7/7/2026	JVA 115 PG270010789	339.15
0147	7/7/2026	JVA 588 PG270010942	5.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 444 PG270001285	6.34
0147	7/7/2026	JVA 482 PG270006795	14.67
0147	7/7/2026	JVA 482 PG270004053	848.14
0147	7/7/2026	JVA 482 PG270005991	17.85
0147	7/7/2026	JVA 589 PG270010952	3.51
0147	7/7/2026	JVA 494 PG270007486	11.55
0147	7/7/2026	JVA 444 PG270003203	122.21
0147	7/7/2026	JVA 444 PG270001245	27,916.28
0147	7/7/2026	JVA 494 PG270009014	10.68
0147	7/7/2026	JVA 478 PG270002790	165.35
0147	7/7/2026	JVA 482 PG270004050	14.67
0147	7/7/2026	JVA 482 PG270006841	30.20
0147	7/7/2026	JVA 444 PG270001208	1,856.17
0147	7/7/2026	JVA 418 PG270002916	3,047.27
0147	7/7/2026	JVA 444 PG270003263	185.10
0147	7/7/2026	JVA 482 PG270006869	16.89
0147	7/7/2026	JVA 482 PG270005061	18.60
0147	7/7/2026	JVA 444 PG270003268	25.77
0147	7/7/2026	JVA 482 PG270003654	11.12
0147	7/7/2026	JVA 418 PG270003287	230.61
0147	7/7/2026	JVA 418 PG270003308	11,632.67
0147	7/7/2026	JVA 418 PG270003364	143.70
0147	7/7/2026	JVA 494 PG270007466	3.38
0147	7/7/2026	JVA 418 PG270003366	1,285.66
0147	7/7/2026	JVA 482 PG270005975	92.68
0147	7/7/2026	JVA 494 PG270007463	51.05
0147	7/7/2026	JVA 444 PG270003348	50.69
0147	7/7/2026	JVA 482 PG270004387	8.21
0147	7/7/2026	JVA 492 PG270007406	28.14
0147	7/7/2026	JVA 448 PG270007233	186.95
0147	7/7/2026	JVA 482 PG270006954	114.32
0147	7/7/2026	JVA 425 PG270008365	499.33
0147	7/7/2026	JVA 482 PG270005958	342.53
0147	7/7/2026	JVA 492 PG270009043	331.85
0147	7/7/2026	JVA 444 PG270003420	379.49
0147	7/7/2026	JVA 350 PG270000678	91.05
0147	7/7/2026	JVA 444 PG270003463	14.16
0147	7/7/2026	JVA 494 PG270007414	1,145.85
0147	7/7/2026	JVA 444 PG270003475	308.36
0147	7/7/2026	JVA 444 PG270003488	73.50
0147	7/7/2026	JVA 444 PG270003514	2,895.18
0147	7/7/2026	JVA 482 PG270006988	55.69
0147	7/7/2026	JVA 546 PG270011027	32.18
0147	7/7/2026	JVA 444 PG270003536	360.77
0147	7/7/2026	JVA 444 PG270003557	50.73
0147	7/7/2026	JVA 350 PG270000801	5.46
0147	7/7/2026	JVA 350 PG270000790	9.12

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 478 PG270007361	717.43
0147	7/7/2026	JVA 546 PG270011602	9.74
0147	7/7/2026	JVA 482 PG270007062	10.52
0147	7/7/2026	JVA 478 PG270007400	325.58
0147	7/7/2026	JVA 492 PG270009037	38.18
0147	7/7/2026	JVA 425 PG270007776	544.87
0147	7/7/2026	JVA 275 PG270010446	32.46
0147	7/7/2026	JVA 444 PG270003627	55.21
0147	7/7/2026	JVA 444 PG270003641	21.54
0147	7/7/2026	JVA 444 PG270003660	30.54
0147	7/7/2026	JVA 444 PG270003733	178.30
0147	7/7/2026	JVA 425 PG270007693	408.25
0147	7/7/2026	JVA 444 PG270003741	94.47
0147	7/7/2026	JVA 425 PG270007560	549.39
0147	7/7/2026	JVA 418 PG270004629	26.85
0147	7/7/2026	JVA 478 PG270007422	30.26
0147	7/7/2026	JVA 444 PG270003878	38.16
0147	7/7/2026	JVA 418 PG270004694	9.13
0147	7/7/2026	JVA 482 PG270005889	18.31
0147	7/7/2026	JVA 418 PG270004776	10.24
0147	7/7/2026	JVA 425 PG270007457	1,790.81
0147	7/7/2026	JVA 418 PG270004842	3,224.85
0147	7/7/2026	JVA 444 PG270004030	10.75
0147	7/7/2026	JVA 444 PG270004040	222.65
0147	7/7/2026	JVA 444 PG270004062	40.08
0147	7/7/2026	JVA 494 PG270007372	14.97
0147	7/7/2026	JVA 494 PG270007366	7.15
0147	7/7/2026	JVA 444 PG270004438	35.49
0147	7/7/2026	JVA 444 PG270004666	135.11
0147	7/7/2026	JVA 482 PG270004452	14.96
0147	7/7/2026	JVA 418 PG270005322	9.99
0147	7/7/2026	JVA 444 PG270004979	8.00
0147	7/7/2026	JVA 418 PG270005365	981.24
0147	7/7/2026	JVA 444 PG270005162	54.27
0147	7/7/2026	JVA 494 PG270007351	1.47
0147	7/7/2026	JVA 350 PG270000808	9.32
0147	7/7/2026	JVA 418 PG270005526	4.97
0147	7/7/2026	JVA 350 PG270000815	56.67
0147	7/7/2026	JVA 482 PG270007821	12.97
0147	7/7/2026	JVA 350 PG270000832	36.88
0147	7/7/2026	JVA 418 PG270005679	42.82
0147	7/7/2026	JVA 482 PG270005829	4.52
0147	7/7/2026	JVA 418 PG270006791	14.30
0147	7/7/2026	JVA 350 PG270000855	7.55
0147	7/7/2026	JVA 482 PG270007934	6.29
0147	7/7/2026	JVA 482 PG270004454	145.61
0147	7/7/2026	JVA 402 PG270011484	2.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 402 PG270011474	142.28
0147	7/7/2026	JVA 402 PG270011357	9.81
0147	7/7/2026	JVA 440 PG270004716	1.69
0147	7/7/2026	JVA 402 PG270011230	26.64
0147	7/7/2026	JVA 440 PG270004556	181.54
0147	7/7/2026	JVA 482 PG270004456	7.56
0147	7/7/2026	JVA 440 PG270004348	15.44
0147	7/7/2026	JVA 482 PG270005783	31.40
0147	7/7/2026	JVA 402 PG270010893	22.34
0147	7/7/2026	JVA 478 PG270007488	15.81
0147	7/7/2026	JVA 440 PG270004102	641.83
0147	7/7/2026	JVA 402 PG270010871	45.22
0147	7/7/2026	JVA 482 PG270005767	124.28
0147	7/7/2026	JVA 440 PG270004046	156.07
0147	7/7/2026	JVA 440 PG270004045	352.81
0147	7/7/2026	JVA 402 PG270010850	6.64
0147	7/7/2026	JVA 448 PG270007162	32.61
0147	7/7/2026	JVA 494 PG270007319	23.99
0147	7/7/2026	JVA 402 PG270010797	3.74
0147	7/7/2026	JVA 494 PG270006008	133.11
0147	7/7/2026	JVA 440 PG270003908	173.18
0147	7/7/2026	JVA 440 PG270003892	137.83
0147	7/7/2026	JVA 478 PG270007564	19.89
0147	7/7/2026	JVA 440 PG270003857	161.02
0147	7/7/2026	JVA 420 PG270007949	30.69
0147	7/7/2026	JVA 420 PG270008088	56.48
0147	7/7/2026	JVA 420 PG270008215	23.64
0147	7/7/2026	JVA 492 PG270009221	73.73
0147	7/7/2026	JVA 420 PG270008236	117.46
0147	7/7/2026	JVA 440 PG270003677	147.35
0147	7/7/2026	JVA 440 PG270003661	55.43
0147	7/7/2026	JVA 482 PG270005759	5.95
0147	7/7/2026	JVA 588 PG270011581	30.17
0147	7/7/2026	JVA 420 PG270008267	61.25
0147	7/7/2026	JVA 440 PG270003629	419.15
0147	7/7/2026	JVA 420 PG270008362	17.92
0147	7/7/2026	JVA 402 PG270010614	150.34
0147	7/7/2026	JVA 478 PG270007772	6.29
0147	7/7/2026	JVA 440 PG270003575	49.63
0147	7/7/2026	JVA 440 PG270003567	77.50
0147	7/7/2026	JVA 402 PG270010488	2.97
0147	7/7/2026	JVA 440 PG270003540	36.39
0147	7/7/2026	JVA 402 PG270010458	28.90
0147	7/7/2026	JVA 420 PG270008818	139.13
0147	7/7/2026	JVA 448 PG270006956	8.89
0147	7/7/2026	JVA 440 PG270003439	48.76
0147	7/7/2026	JVA 482 PG270005749	19.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270001148	45.81
0147	7/7/2026	JVA 402 PG270010007	203.33
0147	7/7/2026	JVA 492 PG270005357	45.10
0147	7/7/2026	JVA 440 PG270003401	4.33
0147	7/7/2026	JVA 402 PG270009814	7.32
0147	7/7/2026	JVA 494 PG270007268	989.38
0147	7/7/2026	JVA 440 PG270003385	242.86
0147	7/7/2026	JVA 402 PG270009511	124.30
0147	7/7/2026	JVA 440 PG270003328	4.10
0147	7/7/2026	JVA 420 PG270009016	108.49
0147	7/7/2026	JVA 440 PG270003327	39.09
0147	7/7/2026	JVA 440 PG270003321	36.51
0147	7/7/2026	JVA 482 PG270004532	418.92
0147	7/7/2026	JVA 350 PG270000022	27.40
0147	7/7/2026	JVA 402 PG270009145	10.00
0147	7/7/2026	JVA 564 PG270011100	30.11
0147	7/7/2026	JVA 440 PG270003153	13.91
0147	7/7/2026	JVA 402 PG270009104	41.40
0147	7/7/2026	JVA 492 PG270005605	361.26
0147	7/7/2026	JVA 402 PG270008857	33.25
0147	7/7/2026	JVA 402 PG270008690	54.01
0147	7/7/2026	JVA 440 PG270002968	50.90
0147	7/7/2026	JVA 478 PG270008012	3,458.71
0147	7/7/2026	JVA 420 PG270009377	13.55
0147	7/7/2026	JVA 440 PG270002947	3.73
0147	7/7/2026	JVA 402 PG270008665	238.72
0147	7/7/2026	JVA 440 PG270002899	26.11
0147	7/7/2026	JVA 564 PG270009283	7.82
0147	7/7/2026	JVA 420 PG270009466	8.13
0147	7/7/2026	JVA 440 PG270002633	15.77
0147	7/7/2026	JVA 440 PG270002609	6.71
0147	7/7/2026	JVA 588 PG270011533	349.56
0147	7/7/2026	JVA 350 PG270000035	6.50
0147	7/7/2026	JVA 440 PG270002523	19.49
0147	7/7/2026	JVA 420 PG270009603	3.88
0147	7/7/2026	JVA 482 PG270003964	38.06
0147	7/7/2026	JVA 482 PG270005688	6.79
0147	7/7/2026	JVA 420 PG270009621	270.84
0147	7/7/2026	JVA 492 PG270005709	177.27
0147	7/7/2026	JVA 350 PG270000081	430.13
0147	7/7/2026	JVA 350 PG2700000891	14.02
0147	7/7/2026	JVA 420 PG270009676	0.11
0147	7/7/2026	JVA 448 PG270006799	306.65
0147	7/7/2026	JVA 350 PG270000914	3.69
0147	7/7/2026	JVA 420 PG270009725	327.39
0147	7/7/2026	JVA 350 PG270000954	2,638.01
0147	7/7/2026	JVA 350 PG270000132	4.90

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000969	8.87
0147	7/7/2026	JVA 494 PG270007232	1,034.60
0147	7/7/2026	JVA 420 PG270010090	0.68
0147	7/7/2026	JVA 492 PG270005740	220.79
0147	7/7/2026	JVA 482 PG270005671	43.09
0147	7/7/2026	JVA 420 PG270010098	746.37
0147	7/7/2026	JVA 420 PG270010159	43.24
0147	7/7/2026	JVA 350 PG270000995	130.78
0147	7/7/2026	JVA 350 PG270001017	5.90
0147	7/7/2026	JVA 350 PG270000135	165.09
0147	7/7/2026	JVA 563 PG270011502	43.22
0147	7/7/2026	JVA 494 PG270007231	1,371.39
0147	7/7/2026	JVA 482 PG270003943	46.69
0147	7/7/2026	JVA 350 PG270000143	41.72
0147	7/7/2026	JVA 420 PG270010405	0.26
0147	7/7/2026	JVA 492 PG270005784	88.72
0147	7/7/2026	JVA 588 PG270011237	575.44
0147	7/7/2026	JVA 448 PG270006748	78.73
0147	7/7/2026	JVA 546 PG270011603	57.44
0147	7/7/2026	JVA 350 PG270000149	3.09
0147	7/7/2026	JVA 482 PG270004615	28.39
0147	7/7/2026	JVA 478 PG270008310	8.26
0147	7/7/2026	JVA 478 PG270008319	8.06
0147	7/7/2026	JVA 482 PG270005652	71.78
0147	7/7/2026	JVA 420 PG270010512	54.73
0147	7/7/2026	JVA 425 PG270007114	56.14
0147	7/7/2026	JVA 494 PG270007080	1,050.99
0147	7/7/2026	JVA 420 PG270010523	75.08
0147	7/7/2026	JVA 427 PG270011195	70.54
0147	7/7/2026	JVA 420 PG270010534	287.15
0147	7/7/2026	JVA 425 PG270006838	23.94
0147	7/7/2026	JVA 494 PG270007069	906.65
0147	7/7/2026	JVA 546 PG270010852	22.86
0147	7/7/2026	JVA 420 PG270010550	6.54
0147	7/7/2026	JVA 563 PG270011252	0.26
0147	7/7/2026	JVA 350 PG270000152	182.12
0147	7/7/2026	JVA 493 PG270005023	6.34
0147	7/7/2026	JVA 427 PG270010996	38.97
0147	7/7/2026	JVA 420 PG270010675	76.18
0147	7/7/2026	JVA 427 PG270010934	5,166.73
0147	7/7/2026	JVA 448 PG270006684	27.11
0147	7/7/2026	JVA 546 PG270011617	41.36
0147	7/7/2026	JVA 350 PG270000161	13.28
0147	7/7/2026	JVA 420 PG270010731	34.32
0147	7/7/2026	JVA 420 PG270010744	71.49
0147	7/7/2026	JVA 492 PG270007728	83.06
0147	7/7/2026	JVA 420 PG270010785	8.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 492 PG270005978	644.70
0147	7/7/2026	JVA 420 PG270010823	107.01
0147	7/7/2026	JVA 350 PG270000689	7.78
0147	7/7/2026	JVA 420 PG270010848	88.52
0147	7/7/2026	JVA 420 PG270010911	71.52
0147	7/7/2026	JVA 427 PG270010571	212.73
0147	7/7/2026	JVA 350 PG270000163	31.29
0147	7/7/2026	JVA 448 PG270006613	377.42
0147	7/7/2026	JVA 350 PG270000165	757.54
0147	7/7/2026	JVA 448 PG270006594	470.24
0147	7/7/2026	JVA 350 PG270000185	196.83
0147	7/7/2026	JVA 420 PG270011257	81.84
0147	7/7/2026	JVA 350 PG270000200	4.09
0147	7/7/2026	JVA 563 PG270010064	523.09
0147	7/7/2026	JVA 350 PG270000206	8.29
0147	7/7/2026	JVA 420 PG270011364	4.61
0147	7/7/2026	JVA 420 PG270011372	6.84
0147	7/7/2026	JVA 420 PG270011446	17.44
0147	7/7/2026	JVA 420 PG270011449	6.08
0147	7/7/2026	JVA 492 PG270006108	559.96
0147	7/7/2026	JVA 482 PG270005545	14.40
0147	7/7/2026	JVA 563 PG270009742	35.94
0147	7/7/2026	JVA 350 PG270000213	4.83
0147	7/7/2026	JVA 448 PG270006530	168.98
0147	7/7/2026	JVA 492 PG270006149	43.99
0147	7/7/2026	JVA 427 PG270009430	2.40
0147	7/7/2026	JVA 350 PG270000216	550.15
0147	7/7/2026	JVA 546 PG270011622	211.87
0147	7/7/2026	JVA 482 PG270005517	36.40
0147	7/7/2026	JVA 427 PG270008640	210.67
0147	7/7/2026	JVA 350 PG270000234	49.74
0147	7/7/2026	JVA 563 PG270008947	339.40
0147	7/7/2026	JVA 478 PG270008727	582.32
0147	7/7/2026	JVA 427 PG270008250	624.10
0147	7/7/2026	JVA 350 PG270001020	1.59
0147	7/7/2026	JVA 492 PG270006288	123.37
0147	7/7/2026	JVA 482 PG270005501	13.69
0147	7/7/2026	JVA 492 PG270007246	62.38
0147	7/7/2026	JVA 448 PG270006459	1,018.11
0147	7/7/2026	JVA 350 PG270000254	6.53
0147	7/7/2026	JVA 478 PG270008826	8.07
0147	7/7/2026	JVA 482 PG270005101	16.23
0147	7/7/2026	JVA 350 PG270000303	440.10
0147	7/7/2026	JVA 482 PG270005166	9.10
0147	7/7/2026	JVA 478 PG270008885	85.71
0147	7/7/2026	JVA 482 PG270004739	379.37
0147	7/7/2026	JVA 492 PG270006422	124.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270004669	70.74
0147	7/7/2026	JVA 482 PG270003826	2,412.43
0147	7/7/2026	JVA 350 PG270000310	80.18
0147	7/7/2026	JVA 478 PG270008917	7.13
0147	7/7/2026	JVA 478 PG270008943	17.81
0147	7/7/2026	JVA 350 PG270001136	2.92
0147	7/7/2026	JVA 478 PG270009025	1,062.24
0147	7/7/2026	JVA 350 PG270000323	260.51
0147	7/7/2026	JVA 350 PG270000347	351.99
0147	7/7/2026	JVA 494 PG270007002	14.36
0147	7/7/2026	JVA 350 PG270000356	7.44
0147	7/7/2026	JVA 548 PG270011008	16.88
0147	7/7/2026	JVA 482 PG270003808	4.57
0147	7/7/2026	JVA 492 PG270006502	35.84
0147	7/7/2026	JVA 478 PG270009384	16.70
0147	7/7/2026	JVA 478 PG270009402	246.46
0147	7/7/2026	JVA 546 PG270010384	3.71
0147	7/7/2026	JVA 350 PG270000357	19.50
0147	7/7/2026	JVA 492 PG270006510	4.70
0147	7/7/2026	JVA 350 PG270000362	253.96
0147	7/7/2026	JVA 350 PG270000385	17.32
0147	7/7/2026	JVA 482 PG270004676	172.28
0147	7/7/2026	JVA 494 PG270005699	47.98
0147	7/7/2026	JVA 478 PG270009499	7.71
0147	7/7/2026	JVA 494 PG270006850	4.59
0147	7/7/2026	JVA 350 PG270000402	13.92
0147	7/7/2026	JVA 350 PG270000407	285.02
0147	7/7/2026	JVA 350 PG270001132	2,089.50
0147	7/7/2026	JVA 494 PG270006983	62.73
0147	7/7/2026	JVA 478 PG270009569	3.34
0147	7/7/2026	JVA 478 PG270009581	237.25
0147	7/7/2026	JVA 350 PG270000455	351.36
0147	7/7/2026	JVA 492 PG270006619	260.29
0147	7/7/2026	JVA 494 PG270005846	147.56
0147	7/7/2026	JVA 478 PG270009651	6.88
0147	7/7/2026	JVA 350 PG270000460	16.22
0147	7/7/2026	JVA 482 PG270005115	37.98
0147	7/7/2026	JVA 478 PG270009692	2.03
0147	7/7/2026	JVA 350 PG270000472	1.95
0147	7/7/2026	JVA 588 PG270010590	7.64
0147	7/7/2026	JVA 350 PG270000480	35.67
0147	7/7/2026	JVA 478 PG270011174	8.25
0147	7/7/2026	JVA 494 PG270005944	5.91
0147	7/7/2026	JVA 350 PG270000503	2.94
0147	7/7/2026	JVA 350 PG270000508	29.82
0147	7/7/2026	JVA 446 PG270005896	182.94
0147	7/7/2026	JVA 478 PG270010679	591.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 350 PG270000534	5.45
0147	7/7/2026	JVA 446 PG270003617	20.27
0147	7/7/2026	JVA 350 PG270001113	13.13
0147	7/7/2026	JVA 350 PG270001055	7.97
0147	7/7/2026	JVA 446 PG270003252	66.57
0147	7/7/2026	JVA 350 PG270001087	13.88
0147	7/7/2026	JVA 350 PG270001093	295.51
0147	7/7/2026	JVA 494 PG270006551	7.42
0147	7/7/2026	JVA 588 PG270009935	16.23
0147	7/7/2026	JVA 446 PG270002982	698.40
0147	7/7/2026	JVA 482 PG270005282	7.47
0147	7/7/2026	JVA 546 PG270010760	5.53
0147	7/7/2026	JVA 482 PG270005130	7.04
0147	7/7/2026	JVA 478 PG270010314	121.07
0147	7/7/2026	JVA 478 PG270010287	17.72
0147	7/7/2026	JVA 494 PG270006434	26.82
0147	7/7/2026	JVA 546 PG270011656	5.81
0147	7/7/2026	JVA 482 PG270004701	17.06
0147	7/7/2026	JVA 492 PG270007088	101.23
0147	7/7/2026	JVA 448 PG270010241	550.02
0147	7/7/2026	JVA 492 PG270008059	57.96
0147	7/7/2026	JVA 482 PG270004901	37.61
0147	7/7/2026	JVA 588 PG270009960	223.22
0147	7/7/2026	JVA 494 PG270006364	3.33
0147	7/7/2026	JVA 350 PG270001396	188.81
0147	7/7/2026	JVA 482 PG270004913	36.55
0147	7/7/2026	JVA 494 PG270006856	42.81
0147	7/7/2026	JVA 426 PG270008801	1,277.22
0147	7/7/2026	JVA 448 PG270009830	677.78
0147	7/7/2026	JVA 482 PG270004924	3.52
0147	7/7/2026	JVA 448 PG270009782	73.96
0147	7/7/2026	JVA 448 PG270009657	260.09
0147	7/7/2026	JVA 350 PG270001099	98.81
0147	7/7/2026	JVA 482 PG270004934	17.14
0147	7/7/2026	JVA 478 PG270010198	9.63
0147	7/7/2026	JVA 350 PG270001279	1.08
0147	7/7/2026	JVA 448 PG270009301	37.41
0147	7/7/2026	JVA 448 PG270009293	836.47
0147	7/7/2026	JVA 448 PG270009157	88.63
0147	7/7/2026	JVA 350 PG270001157	94.24
0147	7/7/2026	JVA 482 PG270005138	107.35
0147	7/7/2026	JVA 494 PG270006273	8.05
0147	7/7/2026	JVA 448 PG270009028	660.27
0147	7/7/2026	JVA 482 PG270004957	1.56
0147	7/7/2026	JVA 448 PG270008929	160.78
0147	7/7/2026	JVA 448 PG270008925	468.72
0147	7/7/2026	JVA 448 PG270008853	3,400.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 448 PG270008428	191.45
0147	7/7/2026	JVA 482 PG270004982	7.88
0147	7/7/2026	JVA 448 PG270008300	80.55
0147	7/7/2026	JVA 448 PG270008273	30.12
0147	7/7/2026	JVA 448 PG270008021	49.35
0147	7/7/2026	JVA 494 PG270005620	934.15
0147	7/7/2026	JVA 425 PG270008569	1,060.76
0147	7/7/2026	JVA 482 PG270006248	15.49
0147	7/7/2026	JVA 444 PG270002286	23.65
0147	7/7/2026	JVA 444 PG270002283	1,664.64
0147	7/7/2026	JVA 546 PG270011541	28.96
0147	7/7/2026	JVA 416 PG270008740	34.48
0147	7/7/2026	JVA 492 PG270008673	72.81
0147	7/7/2026	JVA 425 PG270008438	564.42
0147	7/7/2026	JVA 444 PG270002264	24.88
0147	7/7/2026	JVA 546 PG270011007	5.79
0147	7/7/2026	JVA 444 PG270002343	54.53
0147	7/7/2026	JVA 444 PG270002258	9.73
0147	7/7/2026	JVA 546 PG270010829	188.59
0147	7/7/2026	JVA 416 PG270008789	8.03
0147	7/7/2026	JVA 416 PG270008424	17.90
0147	7/7/2026	JVA 524 PG270006931	8.81
0147	7/7/2026	JVA 416 PG270009048	76.39
0147	7/7/2026	JVA 444 PG270002214	5.54
0147	7/7/2026	JVA 416 PG270009066	797.06
0147	7/7/2026	JVA 492 PG270007852	95.50
0147	7/7/2026	JVA 524 PG270007043	318.13
0147	7/7/2026	JVA 492 PG270009174	151.60
0147	7/7/2026	JVA 416 PG270009271	4.89
0147	7/7/2026	JVA 492 PG270007436	19.68
0147	7/7/2026	JVA 546 PG270011535	5.65
0147	7/7/2026	JVA 546 PG270010370	18.78
0147	7/7/2026	JVA 482 PG270006229	90.94
0147	7/7/2026	JVA 482 PG270006339	47.53
0147	7/7/2026	JVA 444 PG270002138	2,004.03
0147	7/7/2026	JVA 492 PG270007798	618.94
0147	7/7/2026	JVA 482 PG270006341	13.89
0147	7/7/2026	JVA 416 PG270007626	111.15
0147	7/7/2026	JVA 416 PG270007592	196.81
0147	7/7/2026	JVA 416 PG270009877	25.05
0147	7/7/2026	JVA 444 PG270002466	149.38
0147	7/7/2026	JVA 416 PG270009937	70.90
0147	7/7/2026	JVA 444 PG270002483	109.44
0147	7/7/2026	JVA 444 PG270001999	2,648.33
0147	7/7/2026	JVA 482 PG270006380	5.59
0147	7/7/2026	JVA 482 PG270004161	8.30
0147	7/7/2026	JVA 416 PG270010145	36.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/7/2026	JVA 482 PG270006382	76.29
0147	7/7/2026	JVA 494 PG270007926	47.37
0147	7/7/2026	JVA 466 PG270010640	4.32
0147	7/7/2026	JVA 416 PG270010319	1,641.08
0147	7/7/2026	JVA 416 PG270010336	4.97
0147	7/7/2026	JVA 444 PG270001939	1,214.51
0147	7/7/2026	JVA 482 PG270006389	259.31
0147	7/7/2026	JVA 416 PG270010358	64.75
0147	7/7/2026	JVA 494 PG270007941	359.72
0147	7/7/2026	JVA 448 PG270007922	122.69
0147	7/7/2026	JVA 416 PG270010362	127.90
0147	7/7/2026	JVA 416 PG270010395	10.66
0147	7/7/2026	JVA 444 PG270002543	38.71
0147	7/7/2026	JVA 416 PG270010538	42.18
0147	7/7/2026	JVA 416 PG270010553	247.56
0147	7/7/2026	JVA 444 PG270002548	29.24
0147	7/7/2026	JVA 101 PG270011584	543.78
0147	7/7/2026	JVA 482 PG270004216	29.85
0147	7/7/2026	JVA 101 PG270011658	14.72
0147	7/7/2026	JVA 444 PG270002564	344.57
0147	7/7/2026	JVA 482 PG270006435	11.16
0147	7/7/2026	JVA 444 PG270001839	144.62
0147	7/7/2026	JVA 416 PG270010827	47.59
0147	7/7/2026	JVA 482 PG270006157	24.19
0147	7/7/2026	JVA 444 PG270001830	78.24
0147	7/7/2026	JVA 416 PG270010920	76.34
0147	7/7/2026	JVA 494 PG270006152	1,155.79
0147	7/7/2026	JVA 444 PG270001804	707.74
0147	7/7/2026	JVA 416 PG270010989	6.28
0147	7/8/2026	JVA 422 PG270013308	9.12
0147	7/8/2026	JVA 494 PG270013637	1,118.03
0147	7/8/2026	JVA 497 PG270013384	152.63
0147	7/8/2026	EWXP 593 IG270017412	1,981.75
0147	7/8/2026	JVA 493 PG270013842	73.02
0147	7/8/2026	JVA 493 PG270013294	373.03
0147	7/8/2026	JVA 493 PG270013374	595.69
0147	7/8/2026	JVA 493 PG270013418	270.15
0147	7/8/2026	JVA 493 PG270012455	34.69
0147	7/8/2026	JVA 493 PG270013462	14.77
0147	7/8/2026	JVA 493 PG270012390	60.22
0147	7/8/2026	JVA 493 PG270013519	43.54
0147	7/8/2026	JVA 458 PG270013972	353.13
0147	7/8/2026	JVA 493 PG270013543	217.07
0147	7/8/2026	JVA 493 PG270013844	17.14
0147	7/8/2026	JVA 493 PG270013561	337.10
0147	7/8/2026	JVA 565 PG270014067	8.77
0147	7/8/2026	JVA 567 PG270013961	0.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 497 PG270013520	369.79
0147	7/8/2026	JVA 565 PG270013550	14.68
0147	7/8/2026	JVA 567 PG270013545	248.08
0147	7/8/2026	JVA 567 PG270013527	12.19
0147	7/8/2026	JVA 589 PG270013584	449.61
0147	7/8/2026	JVA 580 PG270014121	303.28
0147	7/8/2026	JVA 579 PG270014115	7.21
0147	7/8/2026	JVA 458 PG270013760	0.17
0147	7/8/2026	JVA 565 PG270014083	75.62
0147	7/8/2026	JVA 444 PG270012218	4,617.34
0147	7/8/2026	JVA 444 PG270011948	3,428.81
0147	7/8/2026	JVA 497 PG270012731	10.45
0147	7/8/2026	JVA 565 PG270013786	83.25
0147	7/8/2026	JVA 579 PG270013746	3.71
0147	7/8/2026	JVA 422 PG270013077	262.55
0147	7/8/2026	JVA 444 PG270011857	5,606.18
0147	7/8/2026	JVA 458 PG270013452	458.02
0147	7/8/2026	JVA 422 PG270013071	45.34
0147	7/8/2026	JVA 579 PG270014120	1.08
0147	7/8/2026	JVA 493 PG270012537	37.32
0147	7/8/2026	JVA 422 PG270013045	68.04
0147	7/8/2026	JVA 418 PG270012587	8,680.69
0147	7/8/2026	EWXP 557 IG270017417	170.48
0147	7/8/2026	JVA 422 PG270013042	170.73
0147	7/8/2026	JVA 422 PG270012968	44.38
0147	7/8/2026	JVA 444 PG270011734	3,677.37
0147	7/8/2026	JVA 565 PG270013126	77.49
0147	7/8/2026	JVA 497 PG270013828	395.04
0147	7/8/2026	JVA 422 PG270012966	80.60
0147	7/8/2026	JVA 493 PG270012690	31.04
0147	7/8/2026	JVA 579 PG270014221	84.27
0147	7/8/2026	JVA 579 PG270013539	15.32
0147	7/8/2026	JVA 497 PG270014285	24.94
0147	7/8/2026	JVA 506 PG270012442	52.65
0147	7/8/2026	JVA 422 PG270012896	55.49
0147	7/8/2026	JVA 422 PG270012879	83.78
0147	7/8/2026	EWXP 280 IG270016656	14.23
0147	7/8/2026	JVA 493 PG270012729	3.74
0147	7/8/2026	JVA 478 PG270012692	3,633.63
0147	7/8/2026	JVA 458 PG270014284	82.88
0147	7/8/2026	JVA 493 PG270012527	60.34
0147	7/8/2026	JVA 592 PG270013320	5.58
0147	7/8/2026	JVA 422 PG270012859	2.22
0147	7/8/2026	JVA 497 PG270014289	67.33
0147	7/8/2026	JVA 565 PG270013555	43.73
0147	7/8/2026	JVA 422 PG270012852	20.21
0147	7/8/2026	JVA 422 PG270012825	56.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 565 PG270014191	15.91
0147	7/8/2026	C1 492 G2700R25429	1,857,945.09
0147	7/8/2026	JVA 497 PG270012949	853.69
0147	7/8/2026	JVA 422 PG270012803	12.56
0147	7/8/2026	JVA 565 PG270013929	20.24
0147	7/8/2026	JVA 493 PG270013591	70.98
0147	7/8/2026	JVA 422 PG270012802	357.87
0147	7/8/2026	JVA 565 PG270013347	140.26
0147	7/8/2026	JVA 422 PG270013493	28.11
0147	7/8/2026	EWXP 360 IG270016914	47.67
0147	7/8/2026	JVA 493 PG270012483	2,267.56
0147	7/8/2026	JVA 422 PG270012795	45.80
0147	7/8/2026	JVA 565 PG270014072	880.96
0147	7/8/2026	JVA 422 PG270012766	201.33
0147	7/8/2026	JVA 493 PG270012620	17.59
0147	7/8/2026	JVA 422 PG270012691	30.63
0147	7/8/2026	JVA 565 PG270013690	61.99
0147	7/8/2026	EWXP 360 IG270017266	58.73
0147	7/8/2026	JVA 506 PG270013382	489.18
0147	7/8/2026	JVA 493 PG270012811	716.95
0147	7/8/2026	JVA 422 PG270012615	96.35
0147	7/8/2026	JVA 493 PG270012826	82.40
0147	7/8/2026	JVA 422 PG270012535	54.57
0147	7/8/2026	JVA 494 PG270012278	193.47
0147	7/8/2026	JVA 422 PG270012465	1,567.28
0147	7/8/2026	JVA 422 PG270012417	186.42
0147	7/8/2026	JVA 422 PG270013394	11.77
0147	7/8/2026	JVA 422 PG270012402	11.22
0147	7/8/2026	JVA 589 PG270013812	183.82
0147	7/8/2026	JVA 422 PG270012383	183.51
0147	7/8/2026	JVA 422 PG270012364	3.09
0147	7/8/2026	JVA 422 PG270012313	10.39
0147	7/8/2026	JVA 493 PG270012471	85.17
0147	7/8/2026	JVA 422 PG270012220	61.49
0147	7/8/2026	JVA 592 PG270014327	839.69
0147	7/8/2026	JVA 422 PG270012208	58.72
0147	7/8/2026	JVA 565 PG270014108	59.39
0147	7/8/2026	JVA 422 PG270012202	214.09
0147	7/8/2026	C1 492 G2700R25376	13,617,789.97
0147	7/8/2026	JVA 565 PG270013531	121.46
0147	7/8/2026	JVA 493 PG270013033	9.34
0147	7/8/2026	JVA 422 PG270012161	1,121.83
0147	7/8/2026	JVA 592 PG270014135	176.21
0147	7/8/2026	JVA 497 PG270013795	344.54
0147	7/8/2026	JVA 422 PG270012159	805.69
0147	7/8/2026	JVA 493 PG270013629	184.04
0147	7/8/2026	JVA 493 PG270013747	30.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/8/2026	JVA 580 PG270014109	13.68
0147	7/8/2026	JVA 422 PG270012142	27.54
0147	7/8/2026	JVA 494 PG270013836	1.14
0147	7/8/2026	JVA 422 PG270012049	349.18
0147	7/8/2026	JVA 422 PG270012045	155.39
0147	7/8/2026	JVA 422 PG270012028	85.85
0147	7/8/2026	JVA 422 PG270012011	7.30
0147	7/8/2026	JVA 506 PG270013840	3.15
0147	7/8/2026	JVA 565 PG270014255	93.60
0147	7/8/2026	JVA 493 PG270013784	307.06
0147	7/8/2026	JVA 592 PG270013718	183.28
0147	7/8/2026	JVA 497 PG270013242	564.90
0147	7/8/2026	JVA 497 PG270013858	1,151.25
0147	7/8/2026	JVA 422 PG270011966	774.16
0147	7/8/2026	JVA 565 PG270014016	27.70
0147	7/8/2026	JVA 497 PG270013544	1,027.87
0147	7/8/2026	JVA 422 PG270011952	299.43
0147	7/8/2026	JVA 591 PG270014282	25.53
0147	7/8/2026	JVA 497 PG270013414	608.00
0147	7/8/2026	EWXP 201 IG270016738	228.55
0147	7/8/2026	JVA 493 PG270013807	221.22
0147	7/8/2026	JVA 422 PG270011947	110.41
0147	7/8/2026	EWXP 201 IG270017059	802.87
0147	7/8/2026	EWXP 201 IG270017096	95.61
0147	7/8/2026	EWXP 201 IG270017184	332.26
0147	7/8/2026	EWXP 201 IG270017220	186.18
0147	7/8/2026	EWXP 201 IG270017225	745.69
0147	7/8/2026	EWXP 201 IG270017238	258.89
0147	7/8/2026	EWXP 201 IG270017339	1,254.26
0147	7/8/2026	EWXP 201 IG270017373	304.82
0147	7/8/2026	JVA 565 PG270013899	7.63
0147	7/8/2026	JVA 422 PG270011831	85.00
0147	7/8/2026	JVA 497 PG270013395	23.33
0147	7/8/2026	JVA 422 PG270011781	77.15
0147	7/9/2026	JVA 480 PG270017430	15.09
0147	7/9/2026	JVA 480 PG270016841	329.36
0147	7/9/2026	EWXP 101 IG270019063	345.15
0147	7/9/2026	EWXP 101 IG270019276	186.12
0147	7/9/2026	EWXP 101 IG270019524	172.38
0147	7/9/2026	EWXP 101 IG270019601	10.31
0147	7/9/2026	EWXP 101 IG270019624	380.41
0147	7/9/2026	EWXP 101 IG270019674	147.84
0147	7/9/2026	EWXP 101 IG270019722	369.57
0147	7/9/2026	EWXP 101 IG270019762	414.25
0147	7/9/2026	EWXP 102 IG270019022	7.21
0147	7/9/2026	EWXP 105 IG270019164	134.21
0147	7/9/2026	EWXP 109 IG270018820	18.67

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 110 IG270019576	116.07
0147	7/9/2026	EWXP 156 IG270018498	54.72
0147	7/9/2026	EWXP 167 IG270019754	54.87
0147	7/9/2026	EWXP 210 IG270018842	40.00
0147	7/9/2026	EWXP 285 IG270019297	30.93
0147	7/9/2026	EWXP 290 IG270018784	1,752.03
0147	7/9/2026	EWXP 290 IG270018812	29.86
0147	7/9/2026	EWXP 290 IG270019688	28.61
0147	7/9/2026	EWXP 290 IG270019739	13.86
0147	7/9/2026	EWXP 295 IG270019059	405.91
0147	7/9/2026	EWXP 295 IG270019069	86.03
0147	7/9/2026	EWXP 295 IG270019132	213.00
0147	7/9/2026	EWXP 295 IG270019639	122.47
0147	7/9/2026	EWXP 310 IG270017779	7.29
0147	7/9/2026	EWXP 310 IG270018118	873.30
0147	7/9/2026	EWXP 330 IG270018270	170.23
0147	7/9/2026	EWXP 340 IG270017808	72.05
0147	7/9/2026	EWXP 340 IG270017907	10.94
0147	7/9/2026	EWXP 340 IG270017953	61.76
0147	7/9/2026	EWXP 340 IG270017979	303.56
0147	7/9/2026	EWXP 340 IG270018004	5,146.39
0147	7/9/2026	EWXP 340 IG270018121	141.61
0147	7/9/2026	EWXP 340 IG270018128	158.84
0147	7/9/2026	EWXP 340 IG270018391	1.44
0147	7/9/2026	EWXP 340 IG270018481	361.24
0147	7/9/2026	JVA 497 PG270017240	1,273.92
0147	7/9/2026	JVA 497 PG270017411	511.53
0147	7/9/2026	EWXP 360 IG270017827	1,477.07
0147	7/9/2026	EWXP 360 IG270018573	1,586.88
0147	7/9/2026	EWXP 360 IG270018673	155.07
0147	7/9/2026	EWXP 360 IG270018747	30.08
0147	7/9/2026	EWXP 360 IG270018879	42.15
0147	7/9/2026	EWXP 360 IG270018905	857.45
0147	7/9/2026	EWXP 360 IG270018974	23.44
0147	7/9/2026	EWXP 360 IG270019051	345.04
0147	7/9/2026	EWXP 360 IG270019109	474.81
0147	7/9/2026	EWXP 360 IG270019146	145.06
0147	7/9/2026	EWXP 360 IG270019341	132.12
0147	7/9/2026	EWXP 370 IG270017763	310.37
0147	7/9/2026	EWXP 370 IG270017840	73.56
0147	7/9/2026	EWXP 370 IG270018013	19.15
0147	7/9/2026	EWXP 370 IG270018304	479.55
0147	7/9/2026	EWXP 370 IG270018357	368.08
0147	7/9/2026	EWXP 370 IG270018390	133.26
0147	7/9/2026	EWXP 370 IG270018484	6.97
0147	7/9/2026	JVA 442 PG270017294	857.99
0147	7/9/2026	JVA 442 PG270017279	8.48

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	JVA 442 PG270017276	104.49
0147	7/9/2026	JVA 442 PG270017114	40.98
0147	7/9/2026	JVA 442 PG270016915	108.47
0147	7/9/2026	JVA 442 PG270016871	48.92
0147	7/9/2026	JVA 426 PG270017494	3,109.43
0147	7/9/2026	JVA 426 PG270017489	2,838.01
0147	7/9/2026	JVA 426 PG270017363	2,243.49
0147	7/9/2026	JVA 426 PG270017329	3,329.31
0147	7/9/2026	JVA 426 PG270016840	45.42
0147	7/9/2026	JVA 426 PG270016697	2,035.01
0147	7/9/2026	JVA 426 PG270016574	2,456.92
0147	7/9/2026	JVA 426 PG270016571	6,507.16
0147	7/9/2026	JVA 426 PG270016538	2,508.47
0147	7/9/2026	JVA 426 PG270016508	6,720.57
0147	7/9/2026	JVA 426 PG270016476	3,747.76
0147	7/9/2026	JVA 537 PG270016959	819.17
0147	7/9/2026	C1 492 G2700R25484	5,556,829.32
0147	7/9/2026	EWXP 444 IG270018674	3.66
0147	7/9/2026	JVA 426 PG270016448	4,354.85
0147	7/9/2026	JVA 426 PG270016424	2,972.97
0147	7/9/2026	JVA 426 PG270016362	2,382.87
0147	7/9/2026	JVA 426 PG270016339	2,070.42
0147	7/9/2026	JVA 426 PG270016279	3,241.77
0147	7/9/2026	JVA 537 PG270017464	2.14
0147	7/9/2026	JVA 426 PG270016207	948.87
0147	7/9/2026	JVA 426 PG270016200	4,196.36
0147	7/9/2026	JVA 426 PG270016158	3,350.16
0147	7/9/2026	JVA 426 PG270015985	1,930.48
0147	7/9/2026	JVA 426 PG270015918	2,884.58
0147	7/9/2026	JVA 426 PG270015846	1,834.45
0147	7/9/2026	JVA 426 PG270015836	3,075.06
0147	7/9/2026	JVA 426 PG270015599	1,563.32
0147	7/9/2026	JVA 426 PG270015508	2,379.80
0147	7/9/2026	JVA 426 PG270015477	5,475.15
0147	7/9/2026	EWXP 445 IG270018609	337.47
0147	7/9/2026	JVA 426 PG270015416	1,829.17
0147	7/9/2026	JVA 426 PG270015245	3,080.95
0147	7/9/2026	JVA 426 PG270015206	1,689.37
0147	7/9/2026	JVA 426 PG270015128	974.02
0147	7/9/2026	JVA 426 PG270015072	2,637.34
0147	7/9/2026	JVA 426 PG270015067	932.19
0147	7/9/2026	JVA 426 PG270014996	3,220.98
0147	7/9/2026	EWXP 466 IG270018535	140.06
0147	7/9/2026	EWXP 466 IG270018671	156.28
0147	7/9/2026	EWXP 466 IG270018713	193.59
0147	7/9/2026	EWXP 466 IG270018819	73.79
0147	7/9/2026	EWXP 466 IG270019213	132.87

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 466 IG270019424	468.19
0147	7/9/2026	EWXP 466 IG270019460	47.77
0147	7/9/2026	JVA 425 PG270015268	1,185.02
0147	7/9/2026	JVA 425 PG270015029	793.98
0147	7/9/2026	EWXP 478 IG270018764	7.89
0147	7/9/2026	JVA 558 PG270017132	51.48
0147	7/9/2026	EWXP 492 IG270018508	40.18
0147	7/9/2026	JVA 416 PG270017418	0.21
0147	7/9/2026	JVA 416 PG270016852	0.36
0147	7/9/2026	JVA 416 PG270016570	0.04
0147	7/9/2026	JVA 578 PG270016811	19.43
0147	7/9/2026	JVA 578 PG270016933	122.29
0147	7/9/2026	JVA 578 PG270017037	20.41
0147	7/9/2026	JVA 578 PG270017424	14.25
0147	7/9/2026	EWXP 503 IG270018978	45.60
0147	7/9/2026	EWXP 503 IG270019586	84.69
0147	7/9/2026	EWXP 507 IG270018347	36.95
0147	7/9/2026	EWXP 507 IG270018510	156.29
0147	7/9/2026	EWXP 507 IG270018707	8.73
0147	7/9/2026	EWXP 507 IG270018949	30.78
0147	7/9/2026	EWXP 507 IG270018984	35.50
0147	7/9/2026	EWXP 507 IG270019107	56.82
0147	7/9/2026	EWXP 507 IG270019162	66.01
0147	7/9/2026	EWXP 507 IG270019247	25.47
0147	7/9/2026	EWXP 509 IG270018782	496.31
0147	7/9/2026	EWXP 509 IG270018811	47.76
0147	7/9/2026	EWXP 510 IG270018582	536.82
0147	7/9/2026	EWXP 510 IG270019021	12.70
0147	7/9/2026	EWXP 510 IG270019057	12.27
0147	7/9/2026	EWXP 510 IG270019589	14.73
0147	7/9/2026	EWXP 510 IG270019665	28.24
0147	7/9/2026	EWXP 510 IG270019690	20.20
0147	7/9/2026	EWXP 511 IG270018768	411.01
0147	7/9/2026	EWXP 511 IG270018798	744.28
0147	7/9/2026	EWXP 528 IG270019535	93.48
0147	7/9/2026	EWXP 528 IG270019612	5.42
0147	7/9/2026	EWXP 557 IG270019091	46.24
0147	7/9/2026	EWXP 557 IG270019536	2,726.50
0147	7/9/2026	EWXP 569 IG270019128	213.64
0147	7/9/2026	EWXP 569 IG270019252	184.38
0147	7/9/2026	EWXP 586 IG270017885	1,454.37
0147	7/9/2026	EWXP 586 IG270018011	5.12
0147	7/9/2026	EWXP 586 IG270018058	347.20
0147	7/9/2026	EWXP 586 IG270018436	43.07
0147	7/9/2026	EWXP 586 IG270018460	301.25
0147	7/9/2026	EWXP 586 IG270018485	243.70
0147	7/9/2026	EWXP 586 IG270018763	67.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/9/2026	EWXP 586 IG270018780	29.64
0147	7/9/2026	EWXP 586 IG270018805	134.53
0147	7/9/2026	EWXP 586 IG270018950	592.12
0147	7/9/2026	EWXP 586 IG270018977	9.81
0147	7/9/2026	EWXP 586 IG270019006	9.60
0147	7/9/2026	EWXP 587 IG270019485	60.86
0147	7/9/2026	EWXP 587 IG270019538	429.67
0147	7/9/2026	EWXP 684 IG270018836	5.68
0147	7/9/2026	EWXP 684 IG270018877	177.42
0147	7/9/2026	EWXP 684 IG270018928	29.98
0147	7/9/2026	EWXP 684 IG270018955	23.87
0147	7/9/2026	EWXP 684 IG270019117	3.21
0147	7/9/2026	EWXP 684 IG270019125	4.42
0147	7/9/2026	EWXP 684 IG270019244	22.95
0147	7/9/2026	EWXP 684 IG270019370	4.89
0147	7/9/2026	EWXP 684 IG270019519	17.27
0147	7/9/2026	EWXP 684 IG270019527	7.59
0147	7/9/2026	EWXP 684 IG270019537	4.76
0147	7/9/2026	EWXP 684 IG270019550	46.05
0147	7/9/2026	EWXP 684 IG270019658	21.08
0147	7/9/2026	EWXP 692 IG270019461	19.82
0147	7/9/2026	EWXP 692 IG270019487	554.08
0147	7/9/2026	EWXP 695 IG270019571	62.39
0147	7/9/2026	JVA 692 PG270016769	5.37
0147	7/9/2026	JVA 310 PG270015417	5.65
0147	7/9/2026	JVA 350 PG270014963	25.27
0147	7/10/2026	JVA 586 PG270017743	10.45
0147	7/10/2026	JVA 426 PG270017518	54.37
0147	7/10/2026	JVA 204 PG270018034	1,834.87
0147	7/10/2026	JVA 370 PG270017790	17.31
0147	7/10/2026	EWXP 360 IG270021440	7.01
0147	7/10/2026	EWXP 310 IG270021235	8.11
0147	7/10/2026	JVA 295 PG270017531	4.34
0147	7/10/2026	JVA 494 PG270017656	45.53
0147	7/10/2026	JVA 507 PG270018097	6.44
0147	7/10/2026	C1 492 G2700R25540	330,676.73
0147	7/10/2026	EWXP 360 IG270021397	693.10
0147	7/10/2026	EWXP 360 IG270021218	2.72
0147	7/10/2026	JVA 526 PG270017638	10.58
0147	7/10/2026	JVA 426 PG270017615	15.10
0147	7/10/2026	JVA 526 PG270017622	12.06
0147	7/10/2026	JVA 425 PG270017599	0.76
0147	7/10/2026	JVA 510 PG270017866	8.75
0147	7/10/2026	JVA 426 PG270017713	8.07
0147	7/10/2026	JVA 494 PG270017707	55.05
0147	7/10/2026	EWXP 557 IG270021335	3,067.80
0147	7/10/2026	JVA 426 PG270017872	2.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/10/2026	JVA 426 PG270017890	5.78
0147	7/10/2026	JVA 586 PG270017525	11.85
0147	7/10/2026	EWXP 360 IG270020810	0.47
0147	7/10/2026	JVA 494 PG270017781	0.89
0147	7/10/2026	JVA 494 PG270018195	4,789.15
0147	7/10/2026	JVA 295 PG270017735	4.05
0147	7/10/2026	JVA 370 PG270017606	29.98
0147	7/10/2026	JVA 494 PG270017692	7.23
0147	7/10/2026	JVA 586 PG270017623	11.18
0147	7/10/2026	EWXP 360 IG270020698	58.63
0147	7/10/2026	JVA 494 PG270017999	826.35
0147	7/10/2026	JVA 340 PG270017765	10.78
0147	7/10/2026	JVA 370 PG270017534	16.46
0147	7/10/2026	JVA 295 PG270017741	12.16
0147	7/10/2026	JVA 204 PG270017905	11.07
0147	7/10/2026	JVA 494 PG270017725	1,664.94
0147	7/10/2026	JVA 295 PG270017757	7.42
0147	7/10/2026	JVA 494 PG270017577	1.36
0147	7/10/2026	JVA 586 PG270017752	6.33
0147	7/10/2026	JVA 330 PG270017527	0.24
0147	7/10/2026	EWXR 593 IG270000008	0.05
0147	7/10/2026	JVA 102 PG270017624	2.50
0147	7/10/2026	JVA 494 PG270017932	1,182.06
0147	7/10/2026	JVA 101 PG270018122	16.04
0147	7/10/2026	JVA 101 PG270017740	92.85
0147	7/10/2026	JVA 101 PG270017688	59.74
0147	7/10/2026	JVA 101 PG270017673	5.99
0147	7/10/2026	JVA 101 PG270017663	49.57
0147	7/10/2026	JVA 101 PG270017640	188.80
0147	7/10/2026	JVA 466 PG270017700	549.26
0147	7/10/2026	EWXP 310 IG270020777	16.30
0147	7/10/2026	JVA 494 PG270017929	6.61
0147	7/10/2026	JVA 340 PG270017521	11.20
0147	7/10/2026	JVA 494 PG270018327	7.34
0147	7/10/2026	JVA 511 PG270017716	8.05
0147	7/10/2026	JVA 466 PG270018230	8.63
0147	7/10/2026	JVA 494 PG270017853	11.50
0147	7/10/2026	JVA 466 PG270018070	13.53
0147	7/10/2026	JVA 692 PG270018094	105.67
0147	7/10/2026	JVA 692 PG270017901	463.26
0147	7/10/2026	JVA 370 PG270017520	90.42
0147	7/10/2026	JVA 370 PG270017714	18.54
0147	7/10/2026	JVA 494 PG270018061	11.24
0147	7/11/2026	JVA 350 PG270019865	3.51
0147	7/11/2026	JVA 350 PG270019876	2.00
0147	7/11/2026	JVA 350 PG270019895	4.64
0147	7/11/2026	JVA 350 PG270019920	108.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270019999	33.55
0147	7/11/2026	JVA 350 PG270020267	36.81
0147	7/11/2026	JVA 350 PG270019942	8.21
0147	7/11/2026	JVA 350 PG270020854	3.23
0147	7/11/2026	JVA 350 PG270019812	2.46
0147	7/11/2026	JVA 350 PG270020821	7.19
0147	7/11/2026	JVA 350 PG270019808	18.61
0147	7/11/2026	JVA 350 PG270019807	9.64
0147	7/11/2026	JVA 350 PG270020800	3.88
0147	7/11/2026	JVA 350 PG270020786	13.02
0147	7/11/2026	JVA 406 PG270021145	8.01
0147	7/11/2026	JVA 350 PG270019806	107.87
0147	7/11/2026	JVA 350 PG270019943	2.33
0147	7/11/2026	JVA 426 PG270021385	38.77
0147	7/11/2026	JVA 350 PG270019972	153.11
0147	7/11/2026	JVA 425 PG270020124	15.92
0147	7/11/2026	JVA 426 PG270021376	6.02
0147	7/11/2026	JVA 426 PG270020129	109.93
0147	7/11/2026	JVA 425 PG270020274	65.00
0147	7/11/2026	JVA 350 PG270020738	60.60
0147	7/11/2026	JVA 426 PG270021370	4.92
0147	7/11/2026	JVA 426 PG270020224	43.64
0147	7/11/2026	JVA 497 PG270021380	4.80
0147	7/11/2026	JVA 425 PG270020852	9.52
0147	7/11/2026	JVA 426 PG270020288	21.44
0147	7/11/2026	JVA 425 PG270020860	2.27
0147	7/11/2026	JVA 426 PG270021366	29.31
0147	7/11/2026	JVA 425 PG270020981	1.39
0147	7/11/2026	JVA 426 PG270020425	51.92
0147	7/11/2026	JVA 426 PG270020468	28.70
0147	7/11/2026	JVA 350 PG270020664	5.58
0147	7/11/2026	JVA 426 PG270020760	1.65
0147	7/11/2026	JVA 497 PG270021189	0.52
0147	7/11/2026	JVA 426 PG270020801	10.23
0147	7/11/2026	JVA 350 PG270020655	32.99
0147	7/11/2026	JVA 426 PG270021354	108.21
0147	7/11/2026	JVA 350 PG270020642	2.31
0147	7/11/2026	JVA 426 PG270021333	9.81
0147	7/11/2026	JVA 426 PG270020848	81.85
0147	7/11/2026	JVA 350 PG270020311	11.02
0147	7/11/2026	JVA 444 PG270020210	16.65
0147	7/11/2026	JVA 360 PG270019860	137.33
0147	7/11/2026	JVA 426 PG270020917	22.51
0147	7/11/2026	JVA 426 PG270020939	0.60
0147	7/11/2026	JVA 444 PG270020142	34.27
0147	7/11/2026	JVA 426 PG270020964	49.26
0147	7/11/2026	JVA 360 PG270019840	25.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 350 PG270019791	2.43
0147	7/11/2026	JVA 426 PG270020968	17.38
0147	7/11/2026	JVA 426 PG270021305	23.33
0147	7/11/2026	JVA 426 PG270021286	17.15
0147	7/11/2026	JVA 350 PG270020632	68.99
0147	7/11/2026	JVA 426 PG270020992	163.42
0147	7/11/2026	JVA 350 PG270019789	15.97
0147	7/11/2026	JVA 350 PG270019977	3.95
0147	7/11/2026	JVA 426 PG270020998	132.08
0147	7/11/2026	JVA 426 PG270021000	43.62
0147	7/11/2026	JVA 426 PG270021002	26.59
0147	7/11/2026	JVA 426 PG270021280	75.24
0147	7/11/2026	JVA 497 PG270021075	0.46
0147	7/11/2026	JVA 426 PG270021009	13.37
0147	7/11/2026	JVA 350 PG270019983	6.61
0147	7/11/2026	JVA 426 PG270021015	29.91
0147	7/11/2026	JVA 350 PG270020033	6.84
0147	7/11/2026	JVA 350 PG270020266	7.17
0147	7/11/2026	JVA 426 PG270021206	11.14
0147	7/11/2026	JVA 350 PG270020063	6.42
0147	7/11/2026	JVA 426 PG270021111	39.77
0147	7/11/2026	JVA 350 PG270020064	5.20
0147	7/11/2026	JVA 350 PG270020262	5.24
0147	7/11/2026	JVA 406 PG270020007	41.35
0147	7/11/2026	JVA 350 PG270020088	1.52
0147	7/11/2026	JVA 406 PG270020018	57.42
0147	7/11/2026	JVA 350 PG270020581	7.15
0147	7/11/2026	JVA 406 PG270020123	13.19
0147	7/11/2026	JVA 350 PG270020107	16.09
0147	7/11/2026	JVA 406 PG270020147	5.57
0147	7/11/2026	JVA 350 PG270020110	154.17
0147	7/11/2026	JVA 406 PG270020292	12.46
0147	7/11/2026	JVA 406 PG270020315	67.96
0147	7/11/2026	JVA 444 PG270020253	7.53
0147	7/11/2026	JVA 350 PG270020140	68.71
0147	7/11/2026	JVA 350 PG270020548	11.40
0147	7/11/2026	JVA 406 PG270020389	36.77
0147	7/11/2026	JVA 350 PG270020538	11.79
0147	7/11/2026	JVA 406 PG270020404	3.00
0147	7/11/2026	JVA 406 PG270020422	11.06
0147	7/11/2026	JVA 350 PG270020405	7.56
0147	7/11/2026	JVA 350 PG270020340	14.17
0147	7/11/2026	JVA 350 PG270019780	33.30
0147	7/11/2026	JVA 406 PG270020452	58.25
0147	7/11/2026	JVA 406 PG270020459	55.66
0147	7/11/2026	JVA 406 PG270020501	68.57
0147	7/11/2026	JVA 350 PG270020520	1.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270020515	6.26
0147	7/11/2026	JVA 497 PG270020932	4.51
0147	7/11/2026	JVA 350 PG270020485	4.02
0147	7/11/2026	JVA 350 PG270020381	4.29
0147	7/11/2026	JVA 565 PG270021383	1.18
0147	7/11/2026	JVA 350 PG270020375	33.08
0147	7/11/2026	JVA 497 PG270020529	1.49
0147	7/11/2026	JVA 444 PG270020769	4.47
0147	7/11/2026	JVA 497 PG270020519	10.39
0147	7/11/2026	JVA 406 PG270020598	80.94
0147	7/11/2026	JVA 406 PG270020608	57.46
0147	7/11/2026	JVA 350 PG270020430	16.33
0147	7/11/2026	JVA 444 PG270020372	83.75
0147	7/11/2026	JVA 406 PG270020617	300.97
0147	7/11/2026	JVA 444 PG270020297	0.19
0147	7/11/2026	JVA 444 PG270019938	34.32
0147	7/11/2026	JVA 444 PG270019838	0.10
0147	7/11/2026	JVA 444 PG270020269	121.47
0147	7/11/2026	JVA 444 PG270020770	4.96
0147	7/11/2026	JVA 497 PG270020357	14.68
0147	7/11/2026	JVA 406 PG270020673	30.70
0147	7/11/2026	JVA 444 PG270020462	45.86
0147	7/11/2026	JVA 406 PG270020680	9.71
0147	7/11/2026	JVA 565 PG270020709	93.34
0147	7/11/2026	JVA 444 PG270020807	28.66
0147	7/11/2026	JVA 406 PG270020746	6.40
0147	7/11/2026	JVA 101 PG270021444	192.30
0147	7/11/2026	JVA 101 PG270021411	901.26
0147	7/11/2026	JVA 444 PG270019915	176.91
0147	7/11/2026	JVA 101 PG270021344	94.76
0147	7/11/2026	JVA 444 PG270020464	0.09
0147	7/11/2026	JVA 101 PG270021329	6.91
0147	7/11/2026	JVA 101 PG270021293	7.63
0147	7/11/2026	JVA 101 PG270021140	379.80
0147	7/11/2026	JVA 350 PG270020237	10.23
0147	7/11/2026	JVA 350 PG270020479	37.98
0147	7/11/2026	JVA 466 PG270020549	15.41
0147	7/11/2026	JVA 406 PG270020768	41.24
0147	7/11/2026	JVA 350 PG270020225	7.47
0147	7/11/2026	JVA 406 PG270020847	9.46
0147	7/11/2026	JVA 444 PG270020874	14.53
0147	7/11/2026	JVA 406 PG270020875	14.39
0147	7/11/2026	JVA 416 PG270020679	320.20
0147	7/11/2026	JVA 406 PG270021115	1.67
0147	7/11/2026	JVA 406 PG270021142	123.66
0147	7/11/2026	JVA 406 PG270019918	188.24
0147	7/11/2026	JVA 406 PG270019932	102.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 406 PG270019947	89.91
0147	7/11/2026	JVA 422 PG270019992	15.66
0147	7/11/2026	JVA 406 PG270019949	17.03
0147	7/11/2026	JVA 422 PG270020014	9.77
0147	7/11/2026	JVA 422 PG270020035	57.09
0147	7/11/2026	JVA 422 PG270020051	23.36
0147	7/11/2026	JVA 406 PG270019968	52.17
0147	7/11/2026	JVA 422 PG270020080	8.37
0147	7/11/2026	JVA 422 PG270020144	2.14
0147	7/11/2026	JVA 422 PG270020163	5.30
0147	7/11/2026	JVA 422 PG270020183	31.13
0147	7/11/2026	JVA 422 PG270020711	4.18
0147	7/11/2026	JVA 422 PG270020739	0.37
0147	7/11/2026	JVA 422 PG270020757	89.03
0147	7/11/2026	JVA 422 PG270020825	1.15
0147	7/11/2026	JVA 422 PG270020872	4.11
0147	7/11/2026	JVA 350 PG270019817	65.83
0147	7/11/2026	JVA 350 PG270021053	7.38
0147	7/11/2026	JVA 422 PG270020908	4.43
0147	7/11/2026	JVA 422 PG270020909	9.68
0147	7/11/2026	JVA 350 PG270020978	36.89
0147	7/11/2026	JVA 422 PG270020930	11.57
0147	7/11/2026	JVA 422 PG270020967	2.13
0147	7/11/2026	JVA 422 PG270020979	1.41
0147	7/11/2026	JVA 350 PG270020972	30.19
0147	7/11/2026	JVA 422 PG270021171	6.48
0147	7/11/2026	JVA 422 PG270021202	6.64
0147	7/11/2026	JVA 422 PG270021294	6.99
0147	7/11/2026	JVA 422 PG270021325	38.34
0147	7/11/2026	JVA 422 PG270021338	30.62
0147	7/11/2026	JVA 497 PG270021400	23.81
0147	7/11/2026	JVA 497 PG270021392	0.72
0147	7/11/2026	JVA 350 PG270020943	4.70
0147	7/11/2026	JVA 418 PG270021342	0.72
0147	7/11/2026	JVA 418 PG270021220	3.25
0147	7/11/2026	JVA 418 PG270020788	36.50
0147	7/11/2026	JVA 418 PG270020651	9.60
0147	7/11/2026	JVA 418 PG270020137	70.06
0147	7/11/2026	JVA 418 PG270020117	10.82
0147	7/11/2026	JVA 532 PG270021419	9.31
0147	7/11/2026	JVA 350 PG270020170	4.21
0147	7/11/2026	JVA 493 PG270020162	49.20
0147	7/11/2026	JVA 350 PG270020192	10.80
0147	7/11/2026	JVA 493 PG270020567	34.53
0147	7/11/2026	JVA 350 PG270020203	28.53
0147	7/11/2026	JVA 493 PG270021264	91.16
0147	7/11/2026	JVA 350 PG270020204	35.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/11/2026	JVA 493 PG270021379	18.68
0147	7/11/2026	JVA 350 PG270019779	29.19
0147	7/11/2026	JVA 444 PG270020364	0.62
0147	7/11/2026	JVA 569 PG270021285	0.30
0147	7/11/2026	JVA 444 PG270020098	11.50
0147	7/11/2026	JVA 350 PG270019818	1.34
0147	7/11/2026	JVA 350 PG270019820	1.04
0147	7/11/2026	JVA 350 PG270020310	1.69
0147	7/11/2026	JVA 350 PG270020296	3.12
0147	7/11/2026	JVA 350 PG270020857	55.16
0147	7/11/2026	JVA 350 PG270019847	15.65
0147	7/11/2026	JVA 350 PG270020280	8.93
0147	7/11/2026	JVA 350 PG270020481	2.27
0147	7/11/2026	JVA 406 PG270021172	0.57
0147	7/11/2026	JVA 406 PG270021165	78.58
0147	7/11/2026	JVA 444 PG270020177	5.81
0147	7/11/2026	JVA 511 PG270021081	5.19
0147	7/11/2026	JVA 444 PG270019848	2.28
0147	7/11/2026	JVA 444 PG270020281	10.53
0147	7/11/2026	JVA 406 PG270020946	117.07
0147	7/11/2026	JVA 444 PG270020994	1.50
0147	7/11/2026	JVA 406 PG270020989	6.63
0147	7/11/2026	JVA 406 PG270020999	21.14
0147	7/11/2026	JVA 406 PG270021004	569.66
0147	7/11/2026	JVA 406 PG270021038	37.33
0147	7/11/2026	JVA 406 PG270019912	104.69
0147	7/11/2026	JVA 444 PG270021048	6.71
0147	7/11/2026	JVA 444 PG270021074	74.88
0147	7/11/2026	JVA 444 PG270021104	0.09
0147	7/11/2026	JVA 406 PG270021061	3.65
0147	7/11/2026	JVA 444 PG270020467	38.75
0147	7/11/2026	JVA 406 PG270021316	4.17
0147	7/11/2026	JVA 444 PG270019868	0.58
0147	7/11/2026	JVA 406 PG270021302	50.68
0147	7/11/2026	JVA 406 PG270021086	152.63
0147	7/11/2026	JVA 444 PG270019874	13.80
0147	7/11/2026	JVA 406 PG270021225	153.96
0147	7/11/2026	JVA 444 PG270019909	40.10
0147	7/11/2026	JVA 589 PG270021406	0.09
0147	7/11/2026	JVA 569 PG270020449	13.67
0147	7/11/2026	JVA 589 PG270020591	4.85
0147	7/11/2026	JVA 444 PG270019882	214.24
0147	7/11/2026	JVA 444 PG270020527	2.12
0147	7/13/2026	EWXP 360 IG270021488	6.27
0147	7/13/2026	C1 492 G2700R25595	4,706,850.07
0147	7/13/2026	EWXP 557 IG270021491	1,042.44
0147	7/14/2026	JVA 201 PG270021486	2.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	C1 492 G2700R25654	5,207,730.85
0147	7/14/2026	JVA 511 PG270021500	4.93
0147	7/14/2026	JVA 406 PG270021481	160.95
0147	7/14/2026	EWXR 589 IG270000057	1,357.73
0147	7/14/2026	EWXR 589 IG270000056	1,095.51
0147	7/14/2026	EWXR 589 IG270000052	926.91
0147	7/14/2026	EWXR 275 IG270000043	344.78
0147	7/14/2026	EWXR 131 IG270000054	38.85
0147	7/14/2026	JVA 458 LG270000050	5.96
0147	7/14/2026	JVA 458 LG270000049	1.72
0147	7/14/2026	JVA 458 LG270000048	1.72
0147	7/14/2026	JVA 360 PG270021475	35.62
0147	7/14/2026	JVA 458 LG270000047	1.69
0147	7/14/2026	JVA 458 LG270000046	1.72
0147	7/14/2026	JVA 360 PG270021510	11.82
0147	7/14/2026	JVA 458 LG270000045	8.66
0147	7/14/2026	JVA 458 LG270000044	7.79
0147	7/14/2026	JVA 360 PG270021515	2.27
0147	7/14/2026	JVA 458 LG270000043	5.19
0147	7/14/2026	JVA 458 LG270000042	173.24
0147	7/14/2026	JVA 458 LG270000041	5.54
0147	7/14/2026	JVA 458 LG270000040	12.16
0147	7/14/2026	JVA 458 LG270000039	346.49
0147	7/14/2026	JVA 458 LG270000038	8.66
0147	7/14/2026	JVA 458 LG270000037	1.70
0147	7/14/2026	JVA 458 LG270000036	4.33
0147	7/14/2026	JVA 458 LG270000035	8.66
0147	7/14/2026	JVA 458 LG270000034	2.60
0147	7/14/2026	JVA 458 LG270000033	2.60
0147	7/14/2026	JVA 458 LG270000032	1.72
0147	7/14/2026	JVA 458 LG270000031	1.70
0147	7/14/2026	JVA 458 LG270000030	1.69
0147	7/14/2026	EWXP 422 IG270021560	3.49
0147	7/14/2026	JVA 458 LG270000029	1.65
0147	7/14/2026	JVA 458 LG270000028	5.37
0147	7/14/2026	JVA 458 LG270000027	2.21
0147	7/14/2026	JVA 458 LG270000026	6.93
0147	7/14/2026	JVA 458 LG270000025	1.70
0147	7/14/2026	JVA 416 PG270021455	2.66
0147	7/14/2026	JVA 458 LG270000024	1.65
0147	7/14/2026	JVA 458 LG270000023	1.72
0147	7/14/2026	JVA 458 LG270000022	2.70
0147	7/14/2026	JVA 458 LG270000021	3.84
0147	7/14/2026	JVA 458 LG270000020	1.72
0147	7/14/2026	JVA 458 LG270000019	4.33
0147	7/14/2026	JVA 458 LG270000018	1,732.49
0147	7/14/2026	JVA 458 LG270000017	2.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/14/2026	JVA 458 LG270000016	242.50
0147	7/14/2026	JVA 458 LG270000015	4.50
0147	7/14/2026	JVA 458 LG270000014	4.33
0147	7/14/2026	JVA 458 LG270000013	4.33
0147	7/14/2026	JVA 458 LG270000012	173.23
0147	7/14/2026	JVA 458 LG270000011	1.72
0147	7/14/2026	JVA 458 LG270000010	4.05
0147	7/14/2026	JVA 458 LG270000009	4.32
0147	7/14/2026	JVA 458 LG270000008	86.59
0147	7/14/2026	JVA 458 LG270000007	6.75
0147	7/14/2026	JVA 458 LG270000006	1.70
0147	7/14/2026	JVA 458 LG270000005	1.70
0147	7/14/2026	JVA 458 LG270000004	2.72
0147	7/14/2026	JVA 458 LG270000003	4.31
0147	7/14/2026	JVA 458 LG270000002	1.70
0147	7/14/2026	JVA 458 LG270000001	17.27
0147	7/14/2026	JVA 442 PG270021522	0.88
0147	7/14/2026	EWXP 557 IG270021596	6.31
0147	7/14/2026	JVA 350 PG270021470	58.91
0147	7/14/2026	JVA 201 PG270021538	2.33
0147	7/15/2026	EWXP 532 IG270022458	22.87
0147	7/15/2026	EWXP 532 IG270022710	281.27
0147	7/15/2026	JVA 493 PG270021577	999.54
0147	7/15/2026	EWXP 601 IG270023127	3.51
0147	7/15/2026	EWXP 494 IG270023138	68.76
0147	7/15/2026	EWXP 532 IG270023316	52.24
0147	7/15/2026	EWXP 494 IG270023294	62.08
0147	7/15/2026	EWXP 452 IG270021861	140.52
0147	7/15/2026	EWXP 452 IG270022496	32.30
0147	7/15/2026	EWXP 601 IG270023042	6.52
0147	7/15/2026	EWXP 494 IG270023383	191.70
0147	7/15/2026	EWXP 691 IG270022234	501.80
0147	7/15/2026	EWXP 494 IG270022112	9.22
0147	7/15/2026	EWXP 452 IG270023101	26.37
0147	7/15/2026	EWXP 532 IG270022760	28.14
0147	7/15/2026	EWXP 494 IG270022168	164.09
0147	7/15/2026	EWXP 601 IG270023016	5.18
0147	7/15/2026	EWXP 532 IG270022451	528.53
0147	7/15/2026	EWXP 601 IG270022974	14.90
0147	7/15/2026	EWXP 494 IG270021702	7.41
0147	7/15/2026	EWXP 532 IG270023346	589.01
0147	7/15/2026	EWXP 601 IG270022501	5.88
0147	7/15/2026	EWXP 452 IG270021952	7.94
0147	7/15/2026	EWXP 494 IG270022460	169.66
0147	7/15/2026	JVA 426 PG270021567	34.70
0147	7/15/2026	EWXP 494 IG270021768	20.92
0147	7/15/2026	EWXP 532 IG270022708	35.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 601 IG270022473	21.14
0147	7/15/2026	EWXP 494 IG270023362	12.03
0147	7/15/2026	EWXP 494 IG270022450	32.69
0147	7/15/2026	JVA 426 PG270021574	207.74
0147	7/15/2026	EWXP 494 IG270022145	83.90
0147	7/15/2026	EWXP 494 IG270022488	51.41
0147	7/15/2026	EWXP 103 IG270023024	6.77
0147	7/15/2026	EWXP 532 IG270022778	44.91
0147	7/15/2026	EWXP 494 IG270022135	57.03
0147	7/15/2026	JVA 350 PG270021572	16.50
0147	7/15/2026	EWXP 494 IG270022545	4.15
0147	7/15/2026	EWXP 494 IG270022502	469.88
0147	7/15/2026	EWXP 494 IG270022513	103.08
0147	7/15/2026	EWXP 494 IG270021658	398.74
0147	7/15/2026	EWXP 494 IG270022525	51.89
0147	7/15/2026	EWXP 494 IG270022191	9.95
0147	7/15/2026	EWXP 555 IG270022373	13.13
0147	7/15/2026	EWXP 555 IG270022610	110.97
0147	7/15/2026	EWXP 494 IG270021798	120.21
0147	7/15/2026	JVA 425 PG270021595	69.64
0147	7/15/2026	EWXP 494 IG270023332	16.50
0147	7/15/2026	C1 492 G2700R25711	1,169,201.47
0147	7/15/2026	EWXP 532 IG270022402	16.03
0147	7/15/2026	EWXP 494 IG270022049	121.65
0147	7/15/2026	JVA 425 PG270021558	10.95
0147	7/15/2026	EWXP 494 IG270022034	23.14
0147	7/15/2026	EWXP 532 IG270023015	75.06
0147	7/15/2026	EWXP 452 IG270022327	34.56
0147	7/15/2026	EWXP 494 IG270022555	391.56
0147	7/15/2026	EWXP 532 IG270022388	14.25
0147	7/15/2026	EWXP 494 IG270023348	410.31
0147	7/15/2026	EWXP 494 IG270021811	29.43
0147	7/15/2026	EWXP 494 IG270022608	47.25
0147	7/15/2026	EWXP 494 IG270022611	74.44
0147	7/15/2026	EWXP 532 IG270022883	44.47
0147	7/15/2026	EWXP 494 IG270022029	232.07
0147	7/15/2026	EWXP 452 IG270021601	116.43
0147	7/15/2026	EWXP 601 IG270023274	293.63
0147	7/15/2026	EWXP 691 IG270023222	182.28
0147	7/15/2026	EWXP 532 IG270022894	34.99
0147	7/15/2026	EWXP 494 IG270022649	104.44
0147	7/15/2026	EWXP 452 IG270021620	19.38
0147	7/15/2026	EWXP 532 IG270022965	311.43
0147	7/15/2026	EWXP 494 IG270021819	322.97
0147	7/15/2026	EWXP 494 IG270022172	112.18
0147	7/15/2026	EWXP 532 IG270023080	15.11
0147	7/15/2026	EWXP 494 IG270022650	440.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	EWXP 494 IG270022653	94.22
0147	7/15/2026	EWXP 494 IG270022530	10.94
0147	7/15/2026	EWXP 494 IG270022692	114.03
0147	7/15/2026	EWXP 494 IG270022228	23.18
0147	7/15/2026	EWXP 532 IG270022909	10.80
0147	7/15/2026	EWXP 494 IG270022702	11.24
0147	7/15/2026	EWXP 532 IG270022152	113.86
0147	7/15/2026	EWXP 691 IG270023212	197.24
0147	7/15/2026	EWXP 494 IG270022773	107.15
0147	7/15/2026	EWXP 494 IG270022827	213.58
0147	7/15/2026	EWXP 532 IG270022964	158.74
0147	7/15/2026	EWXP 532 IG270023392	5.03
0147	7/15/2026	EWXP 452 IG270021660	75.70
0147	7/15/2026	EWXP 494 IG270021825	16.42
0147	7/15/2026	EWXP 494 IG270022231	289.05
0147	7/15/2026	EWXP 532 IG270023443	233.21
0147	7/15/2026	EWXP 532 IG270023446	340.29
0147	7/15/2026	EWXP 532 IG270022141	179.17
0147	7/15/2026	JVA 426 PG270021592	37.08
0147	7/15/2026	EWXP 691 IG270023178	13.75
0147	7/15/2026	EWXP 590 IG270023105	122.45
0147	7/15/2026	EWXP 452 IG270021677	86.44
0147	7/15/2026	EWXP 494 IG270021863	12.76
0147	7/15/2026	EWXP 452 IG270021685	7.66
0147	7/15/2026	EWXP 532 IG270022119	97.32
0147	7/15/2026	EWXP 494 IG270022842	5.66
0147	7/15/2026	EWXP 691 IG270023119	25.70
0147	7/15/2026	EWXP 494 IG270021866	170.74
0147	7/15/2026	EWXP 494 IG270022255	137.49
0147	7/15/2026	EWXP 691 IG270023064	268.85
0147	7/15/2026	EWXP 532 IG270022087	9.60
0147	7/15/2026	EWXP 532 IG270022071	220.56
0147	7/15/2026	EWXP 494 IG270022002	6.52
0147	7/15/2026	EWXP 532 IG270021816	399.05
0147	7/15/2026	EWXP 494 IG270023100	42.66
0147	7/15/2026	EWXP 201 IG270022143	2.69
0147	7/15/2026	EWXP 532 IG270023150	307.53
0147	7/15/2026	EWXP 494 IG270023136	78.70
0147	7/15/2026	EWXP 562 IG270023306	27.36
0147	7/15/2026	EWXP 452 IG270022354	42.85
0147	7/15/2026	EWXP 532 IG270023163	395.28
0147	7/15/2026	EWXP 494 IG270022841	93.04
0147	7/15/2026	EWXP 452 IG270022249	66.51
0147	7/15/2026	EWXP 532 IG270023168	9.33
0147	7/15/2026	EWXP 201 IG270021979	1.74
0147	7/15/2026	EWXP 532 IG270023386	168.01
0147	7/15/2026	EWXP 691 IG270022682	17.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/15/2026	JVA 497 PG270021583	11.93
0147	7/15/2026	EWXP 452 IG270021860	103.08
0147	7/15/2026	EWXP 601 IG270023460	7.15
0147	7/15/2026	EWXP 532 IG270023202	45.80
0147	7/15/2026	EWXP 601 IG270023317	3.59
0147	7/15/2026	EWXP 532 IG270023257	18.14
0147	7/15/2026	EWXP 103 IG270021747	418.53
0147	7/16/2026	JVA 418 EWXPPIG0035	35.03
0147	7/16/2026	JVA 350 EWXPPIG0032	3,597.54
0147	7/16/2026	JVA 416 EWXPPIG0034	8.76
0147	7/16/2026	JVA 444 PG270021936	18.21
0147	7/16/2026	EWXP 427 IG270023661	216.69
0147	7/16/2026	EWXP 427 IG270024003	39.42
0147	7/16/2026	JVA 444 PG270021627	9.10
0147	7/16/2026	EWXP 427 IG270023512	605.61
0147	7/16/2026	JVA 482 EWXPPIG0045	813.83
0147	7/16/2026	EWXP 427 IG270023525	2.40
0147	7/16/2026	JVA 444 PG270021630	5.99
0147	7/16/2026	EWXP 557 IG270023899	3.26
0147	7/16/2026	C1 492 G2700R25769	1,095,354.58
0147	7/16/2026	JVA 444 PG270021621	0.51
0147	7/16/2026	JVA 548 EWXPPIG0054	86.87
0147	7/16/2026	EWXP 427 IG270023965	71.88
0147	7/16/2026	JVA 440 EWXPPIG0040	28.80
0147	7/16/2026	JVA 478 EWXPPIG0044	273.61
0147	7/16/2026	JVA 444 PG270021638	12.96
0147	7/16/2026	JVA 444 PG270021661	4.38
0147	7/16/2026	JVA 444 PG270021662	11.59
0147	7/16/2026	JVA 492 EWXPPIG0046	108.97
0147	7/16/2026	JVA 420 EWXPPIG0036	114.38
0147	7/16/2026	JVA 444 PG270021845	36.41
0147	7/16/2026	JVA 444 PG270022843	12.60
0147	7/16/2026	JVA 444 PG270021871	1.49
0147	7/16/2026	JVA 493 EWXPPIG0047	8.90
0147	7/16/2026	JVA 444 PG270021880	12.43
0147	7/16/2026	JVA 444 PG270022365	11.92
0147	7/16/2026	JVA 444 EWXPPIG0041	3,203.80
0147	7/16/2026	JVA 444 PG270021889	20.29
0147	7/16/2026	JVA 448 EWXPPIG0043	114.06
0147	7/16/2026	JVA 444 PG270022229	4.84
0147	7/16/2026	JVA 444 PG270022158	4.20
0147	7/17/2026	EWXP 482 IG270024040	7.78
0147	7/17/2026	EWXP 493 IG270025532	21.11
0147	7/17/2026	JVA 493 PG270023672	17.94
0147	7/17/2026	JVA 493 PG270023659	35.93
0147	7/17/2026	EWXP 482 IG270024976	66.99
0147	7/17/2026	JVA 494 PG270023860	19.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 115 IG270027645	163.52
0147	7/17/2026	EWXP 482 IG270025681	103.75
0147	7/17/2026	EWXP 493 IG270025330	417.58
0147	7/17/2026	JVA 494 PG270023900	37.88
0147	7/17/2026	EWXP 482 IG270025662	8.58
0147	7/17/2026	EWXP 482 IG270024432	6.71
0147	7/17/2026	JVA 494 PG270023993	1.02
0147	7/17/2026	EWXP 494 IG270026654	43.44
0147	7/17/2026	JVA 493 PG270023651	6.95
0147	7/17/2026	EWXP 482 IG270024985	12.43
0147	7/17/2026	EWXP 115 IG270027311	3.47
0147	7/17/2026	EWXP 482 IG270025012	18.67
0147	7/17/2026	EWXP 482 IG270025068	85.93
0147	7/17/2026	EWXP 420 IG270027252	7.15
0147	7/17/2026	EWXP 416 IG270026335	58.58
0147	7/17/2026	EWXP 416 IG270026699	115.45
0147	7/17/2026	EWXP 416 IG270026781	776.64
0147	7/17/2026	EWXP 416 IG270026789	38.46
0147	7/17/2026	EWXP 416 IG270026809	24.86
0147	7/17/2026	EWXP 416 IG270026815	48.93
0147	7/17/2026	EWXP 416 IG270026843	40.66
0147	7/17/2026	EWXP 416 IG270026871	1,151.47
0147	7/17/2026	JVA 494 PG270023733	42.61
0147	7/17/2026	EWXP 416 IG270026887	1,476.33
0147	7/17/2026	EWXP 416 IG270026916	36.32
0147	7/17/2026	EWXP 494 IG270027721	44.19
0147	7/17/2026	EWXP 416 IG270026964	8.35
0147	7/17/2026	EWXP 416 IG270027020	62.27
0147	7/17/2026	EWXP 494 IG270027686	862.38
0147	7/17/2026	EWXP 416 IG270027072	6.51
0147	7/17/2026	EWXP 416 IG270027090	129.90
0147	7/17/2026	EWXP 416 IG270027092	245.01
0147	7/17/2026	EWXP 416 IG270027095	38.11
0147	7/17/2026	EWXP 416 IG270027221	75.84
0147	7/17/2026	EWXP 416 IG270027241	73.93
0147	7/17/2026	EWXP 416 IG270027320	60.50
0147	7/17/2026	JVA 494 PG270023487	73.69
0147	7/17/2026	EWXP 494 IG270027642	3.50
0147	7/17/2026	EWXP 494 IG270027374	1,064.09
0147	7/17/2026	EWXP 416 IG270027363	44.19
0147	7/17/2026	EWXP 416 IG270027379	6.30
0147	7/17/2026	EWXP 416 IG270027451	99.13
0147	7/17/2026	EWXP 416 IG270027512	72.66
0147	7/17/2026	EWXP 494 IG270027316	963.01
0147	7/17/2026	JVA 494 PG270023519	0.72
0147	7/17/2026	EWXP 494 IG270027307	880.15
0147	7/17/2026	JVA 565 PG270023701	9.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023756	12.36
0147	7/17/2026	EWXP 420 IG270026255	33.49
0147	7/17/2026	EWXP 420 IG270026319	144.26
0147	7/17/2026	EWXP 420 IG270026441	311.99
0147	7/17/2026	EWXP 420 IG270026472	16.21
0147	7/17/2026	JVA 565 PG270023852	0.68
0147	7/17/2026	EWXP 420 IG270026481	18.71
0147	7/17/2026	JVA 565 PG270023983	23.75
0147	7/17/2026	EWXP 482 IG270024727	3.65
0147	7/17/2026	EWXP 482 IG270024746	17.92
0147	7/17/2026	EWXP 482 IG270024720	37.28
0147	7/17/2026	EWXP 420 IG270026526	5.63
0147	7/17/2026	EWXP 482 IG270024747	26.30
0147	7/17/2026	EWXP 482 IG270024709	8.50
0147	7/17/2026	EWXP 482 IG270024705	114.39
0147	7/17/2026	EWXP 482 IG270024692	55.06
0147	7/17/2026	EWXP 482 IG270024691	12.98
0147	7/17/2026	EWXP 420 IG270026585	108.06
0147	7/17/2026	EWXP 482 IG270024769	8.19
0147	7/17/2026	EWXP 494 IG270027227	891.48
0147	7/17/2026	EWXP 482 IG270024663	9.96
0147	7/17/2026	JVA 494 PG270023550	0.83
0147	7/17/2026	EWXP 420 IG270026587	13.60
0147	7/17/2026	JVA 494 PG270023717	46.06
0147	7/17/2026	EWXP 420 IG270026598	290.77
0147	7/17/2026	EWXP 420 IG270026636	3.53
0147	7/17/2026	EWXP 420 IG270027048	103.54
0147	7/17/2026	EWXP 494 IG270027059	808.01
0147	7/17/2026	EWXP 420 IG270027069	69.11
0147	7/17/2026	EWXP 420 IG270027087	133.78
0147	7/17/2026	EWXP 494 IG270027051	346.34
0147	7/17/2026	EWXP 420 IG270027088	32.13
0147	7/17/2026	EWXP 420 IG270027091	6.84
0147	7/17/2026	EWXP 420 IG270027104	27.78
0147	7/17/2026	JVA 494 PG270023637	5.52
0147	7/17/2026	EWXP 420 IG270027188	812.76
0147	7/17/2026	EWXP 420 IG270027193	79.88
0147	7/17/2026	EWXP 420 IG270027222	269.82
0147	7/17/2026	EWXP 420 IG270027228	115.31
0147	7/17/2026	EWXP 482 IG270024651	6.97
0147	7/17/2026	EWXP 482 IG270024634	2,202.24
0147	7/17/2026	EWXP 482 IG270024607	10.14
0147	7/17/2026	EWXP 482 IG270024782	6.95
0147	7/17/2026	EWXP 494 IG270025716	935.66
0147	7/17/2026	EWXP 494 IG270026939	3.52
0147	7/17/2026	EWXP 482 IG270024824	36.16
0147	7/17/2026	EWXP 494 IG270026896	30.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023551	73.72
0147	7/17/2026	JVA 494 PG270023703	2.81
0147	7/17/2026	EWXP 494 IG270025683	3.54
0147	7/17/2026	EWXP 482 IG270024855	5.83
0147	7/17/2026	EWXP 416 IG270026229	17.05
0147	7/17/2026	EWXP 427 IG270027679	5,333.48
0147	7/17/2026	EWXP 420 IG270027258	89.98
0147	7/17/2026	EWXP 482 IG270024078	27.44
0147	7/17/2026	JVA 494 PG270023836	7.33
0147	7/17/2026	EWXP 427 IG270027914	214.98
0147	7/17/2026	EWXP 494 IG270025648	26.12
0147	7/17/2026	EWXP 482 IG270024598	8.39
0147	7/17/2026	EWXP 494 IG270026838	63.71
0147	7/17/2026	EWXP 494 IG270025623	16.93
0147	7/17/2026	EWXP 482 IG270024588	41.03
0147	7/17/2026	EWXP 420 IG270027419	56.71
0147	7/17/2026	EWXP 482 IG270024585	257.73
0147	7/17/2026	EWXP 494 IG270026797	25.28
0147	7/17/2026	EWXP 420 IG270027449	82.17
0147	7/17/2026	EWXP 494 IG270025556	3,374.72
0147	7/17/2026	EWXP 493 IG270026877	19.23
0147	7/17/2026	EWXP 482 IG270024859	4.80
0147	7/17/2026	EWXP 482 IG270024573	11.92
0147	7/17/2026	EWXP 482 IG270024874	6.53
0147	7/17/2026	JVA 494 PG270024013	32.04
0147	7/17/2026	JVA 493 PG270023824	801.39
0147	7/17/2026	EWXP 482 IG270024536	31.97
0147	7/17/2026	EWXP 440 IG270024262	57.63
0147	7/17/2026	EWXP 482 IG270024886	15.14
0147	7/17/2026	EWXP 420 IG270027464	8.47
0147	7/17/2026	EWXP 420 IG270027561	142.07
0147	7/17/2026	EWXP 482 IG270024524	70.91
0147	7/17/2026	EWXP 482 IG270024887	11.66
0147	7/17/2026	EWXP 493 IG270026530	360.27
0147	7/17/2026	EWXP 482 IG270024470	138.65
0147	7/17/2026	EWXP 440 IG270024564	176.31
0147	7/17/2026	JVA 493 PG270023813	133.83
0147	7/17/2026	EWXP 420 IG270027696	9.08
0147	7/17/2026	EWXP 482 IG270024469	22.87
0147	7/17/2026	JVA 494 PG270023996	48.95
0147	7/17/2026	JVA 494 PG270023655	36.91
0147	7/17/2026	EWXP 482 IG270024076	16.80
0147	7/17/2026	EWXP 420 IG270027709	35.86
0147	7/17/2026	JVA 494 PG270023795	42.55
0147	7/17/2026	EWXP 420 IG270027813	12.02
0147	7/17/2026	EWXP 420 IG270027827	4.61
0147	7/17/2026	EWXP 494 IG270025444	4.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 493 PG270023811	10.80
0147	7/17/2026	EWXP 482 IG270024926	13.34
0147	7/17/2026	EWXP 420 IG270027848	18.86
0147	7/17/2026	EWXP 420 IG270027968	14.46
0147	7/17/2026	EWXP 493 IG270026199	804.30
0147	7/17/2026	EWXP 420 IG270027973	19.23
0147	7/17/2026	EWXP 482 IG270025764	12.33
0147	7/17/2026	EWXP 493 IG270026103	110.17
0147	7/17/2026	EWXP 493 IG270026000	90.99
0147	7/17/2026	JVA 494 PG270023917	18.64
0147	7/17/2026	EWXP 482 IG270024943	40.02
0147	7/17/2026	JVA 494 PG270023554	36.43
0147	7/17/2026	EWXP 482 IG270025475	633.12
0147	7/17/2026	JVA 493 PG270023771	0.79
0147	7/17/2026	EWXP 482 IG270024949	19.73
0147	7/17/2026	EWXP 482 IG270024953	333.87
0147	7/17/2026	JVA 493 PG270023762	4.05
0147	7/17/2026	JVA 494 PG270023849	15.02
0147	7/17/2026	EWXP 482 IG270025763	24.23
0147	7/17/2026	EWXP 493 IG270025903	3,720.05
0147	7/17/2026	EWXP 494 IG270025217	2.68
0147	7/17/2026	JVA 494 PG270023696	5.43
0147	7/17/2026	JVA 493 PG270023747	25.56
0147	7/17/2026	JVA 494 PG270023851	6.96
0147	7/17/2026	EWXP 482 IG270024958	6.70
0147	7/17/2026	EWXP 493 IG270025870	113.98
0147	7/17/2026	EWXP 482 IG270025746	18.96
0147	7/17/2026	JVA 493 PG270023744	0.71
0147	7/17/2026	EWXP 482 IG270025719	6.16
0147	7/17/2026	EWXP 493 IG270025789	7,037.79
0147	7/17/2026	EWXP 482 IG270024044	9.38
0147	7/17/2026	JVA 493 PG270023698	478.08
0147	7/17/2026	JVA 493 PG270023674	25.59
0147	7/17/2026	EWXP 482 IG270025704	27.72
0147	7/17/2026	JVA 493 PG270023546	6.58
0147	7/17/2026	EWXP 482 IG270024351	8.61
0147	7/17/2026	EWXP 482 IG270025178	22.37
0147	7/17/2026	JVA 493 PG270023539	270.39
0147	7/17/2026	EWXP 482 IG270025597	7.34
0147	7/17/2026	JVA 493 PG270023533	8.66
0147	7/17/2026	JVA 494 PG270023576	60.50
0147	7/17/2026	JVA 493 PG270023493	100.40
0147	7/17/2026	EWXP 482 IG270024350	20.11
0147	7/17/2026	JVA 493 PG270023483	88.51
0147	7/17/2026	JVA 494 PG270023972	27.17
0147	7/17/2026	EWXP 482 IG270024346	79.94
0147	7/17/2026	EWXP 482 IG270025194	79.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270025203	17.45
0147	7/17/2026	EWXP 482 IG270024310	21.78
0147	7/17/2026	EWXP 482 IG270025246	50.87
0147	7/17/2026	JVA 494 PG270023680	0.96
0147	7/17/2026	JVA 494 PG270023964	2.18
0147	7/17/2026	EWXP 482 IG270025255	42.26
0147	7/17/2026	EWXP 482 IG270024289	168.94
0147	7/17/2026	EWXP 482 IG270025287	35.19
0147	7/17/2026	EWXP 482 IG270024284	496.87
0147	7/17/2026	EWXP 482 IG270025322	22.66
0147	7/17/2026	EWXP 482 IG270024223	767.07
0147	7/17/2026	EWXP 482 IG270025324	11.89
0147	7/17/2026	JVA 494 PG270023621	8.46
0147	7/17/2026	JVA 494 PG270023941	3.44
0147	7/17/2026	EWXP 526 IG270027504	10.15
0147	7/17/2026	EWXP 482 IG270026884	60.47
0147	7/17/2026	EWXP 482 IG270026759	7.05
0147	7/17/2026	EWXP 565 IG270025548	141.78
0147	7/17/2026	EWXP 482 IG270026606	14.19
0147	7/17/2026	EWXP 482 IG270026596	1.56
0147	7/17/2026	EWXP 482 IG270026546	115.95
0147	7/17/2026	EWXP 565 IG270025405	63.38
0147	7/17/2026	EWXP 526 IG270027544	22.71
0147	7/17/2026	EWXP 482 IG270024216	137.12
0147	7/17/2026	C1 492 G2700R25824	678,782.44
0147	7/17/2026	EWXP 482 IG270026496	69.37
0147	7/17/2026	EWXP 565 IG270025207	19.71
0147	7/17/2026	EWXP 482 IG270026449	14.92
0147	7/17/2026	EWXP 564 IG270027899	31.63
0147	7/17/2026	EWXP 482 IG270026308	35.00
0147	7/17/2026	EWXP 564 IG270027891	8.04
0147	7/17/2026	EWXP 482 IG270026271	22.13
0147	7/17/2026	EWXP 482 IG270025331	15.49
0147	7/17/2026	EWXP 482 IG270026258	56.18
0147	7/17/2026	EWXP 494 IG270026290	69.06
0147	7/17/2026	EWXP 482 IG270025336	29.26
0147	7/17/2026	EWXP 482 IG270024209	445.44
0147	7/17/2026	EWXP 563 IG270027878	6.78
0147	7/17/2026	EWXP 482 IG270026243	163.19
0147	7/17/2026	EWXP 563 IG270027663	534.38
0147	7/17/2026	EWXP 482 IG270026200	24.45
0147	7/17/2026	EWXP 563 IG270027520	350.34
0147	7/17/2026	EWXP 482 IG270026174	305.34
0147	7/17/2026	EWXP 563 IG270027376	37.79
0147	7/17/2026	EWXP 563 IG270027185	45.59
0147	7/17/2026	EWXP 482 IG270026013	38.61
0147	7/17/2026	EWXP 526 IG270027837	7.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	EWXP 482 IG270024205	6.90
0147	7/17/2026	EWXP 482 IG270025351	89.76
0147	7/17/2026	EWXP 482 IG270026004	15.23
0147	7/17/2026	EWXP 482 IG270025927	6.29
0147	7/17/2026	EWXP 494 IG270026289	71.06
0147	7/17/2026	EWXP 494 IG270026228	4.99
0147	7/17/2026	EWXP 482 IG270024179	12.59
0147	7/17/2026	JVA 494 PG270023818	57.55
0147	7/17/2026	EWXP 494 IG270026204	41.75
0147	7/17/2026	EWXP 482 IG270025852	49.13
0147	7/17/2026	EWXP 482 IG270025830	54.56
0147	7/17/2026	EWXP 482 IG270025361	7.78
0147	7/17/2026	EWXP 494 IG270026203	8.20
0147	7/17/2026	EWXP 482 IG270024163	39.52
0147	7/17/2026	JVA 494 PG270023936	55.75
0147	7/17/2026	EWXP 494 IG270026056	45.00
0147	7/17/2026	JVA 494 PG270023882	2.28
0147	7/17/2026	JVA 494 PG270023656	0.73
0147	7/17/2026	EWXP 482 IG270025438	26.25
0147	7/17/2026	EWXP 482 IG270025443	23.14
0147	7/17/2026	EWXP 482 IG270024160	20.19
0147	7/17/2026	EWXP 482 IG270024145	39.20
0147	7/17/2026	EWXP 494 IG270025964	1,258.81
0147	7/17/2026	JVA 494 PG270023819	12.93
0147	7/17/2026	EWXP 482 IG270025448	403.38
0147	7/17/2026	EWXP 482 IG270024136	26.82
0147	7/17/2026	EWXP 482 IG270025777	31.14
0147	7/17/2026	EWXP 548 IG270027488	88.08
0147	7/17/2026	JVA 494 PG270023928	1.70
0147	7/17/2026	EWXP 548 IG270027234	13.88
0147	7/17/2026	EWXP 494 IG270025948	48.27
0147	7/17/2026	EWXP 494 IG270025932	123.73
0147	7/17/2026	JVA 494 PG270023887	44.54
0147	7/17/2026	EWXP 494 IG270025840	38.69
0147	7/17/2026	JVA 494 PG270023751	1.18
0147	7/17/2026	JVA 494 PG270023500	6.41
0147	7/17/2026	JVA 494 PG270023739	1.68
0147	7/17/2026	JVA 494 PG270023490	1.71
0147	7/17/2026	EWXP 494 IG270025720	44.21
0147	7/17/2026	EWXP 482 IG270025471	106.87
0147	7/17/2026	JVA 494 PG270023786	44.49
0147	7/17/2026	EWXP 416 IG270026011	201.00
0147	7/17/2026	JVA 494 PG270023829	12.25
0147	7/17/2026	JVA 494 PG270023737	1.18
0147	7/17/2026	EWXP 416 IG270026072	241.62
0147	7/17/2026	JVA 494 PG270023629	35.02
0147	7/17/2026	EWXP 482 IG270024424	19.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/17/2026	JVA 494 PG270023989	16.24
0147	7/17/2026	JVA 426 PG270023848	4.85
0147	7/17/2026	EWXP 482 IG270025661	74.94
0147	7/17/2026	EWXP 546 IG270027908	15.37
0147	7/17/2026	JVA 494 PG270023564	0.54
0147	7/17/2026	EWXP 482 IG270024021	863.13
0147	7/17/2026	JVA 493 PG270023634	22.84
0147	7/17/2026	EWXP 482 IG270025658	14.10
0147	7/17/2026	JVA 493 PG270023627	3.58
0147	7/17/2026	EWXP 493 IG270025088	71.86
0147	7/17/2026	EWXP 482 IG270025656	12.24
0147	7/17/2026	JVA 493 PG270023610	37.17
0147	7/17/2026	EWXP 482 IG270025485	11.50
0147	7/17/2026	EWXP 493 IG270025047	29.28
0147	7/17/2026	JVA 493 PG270023601	22.82
0147	7/17/2026	EWXP 482 IG270024370	48.49
0147	7/17/2026	EWXP 482 IG270025636	6.02
0147	7/17/2026	EWXP 493 IG270025033	222.00
0147	7/17/2026	EWXP 482 IG270025523	26.32
0147	7/17/2026	JVA 494 PG270023572	19.46
0147	7/17/2026	JVA 493 PG270023597	55.34
0147	7/17/2026	EWXP 493 IG270025026	400.43
0147	7/17/2026	JVA 493 PG270023571	0.79
0147	7/17/2026	EWXP 493 IG270024575	28.14
0147	7/17/2026	JVA 494 PG270023573	41.95
0147	7/17/2026	JVA 493 PG270023559	50.22
0147	7/17/2026	EWXP 101 IG270027334	548.87
0147	7/17/2026	EWXP 482 IG270025108	138.11
0147	7/17/2026	EWXP 101 IG270027906	13.34
0147	7/18/2026	JVA 458 LG270000100	73.44
0147	7/18/2026	JVA 458 LG270000066	86.54
0147	7/18/2026	JVA 458 LG270000157	1.70
0147	7/18/2026	JVA 458 LG270000163	43.30
0147	7/18/2026	JVA 458 LG270000092	1.68
0147	7/18/2026	JVA 458 LG270000067	1.69
0147	7/18/2026	JVA 458 LG270000068	4.32
0147	7/18/2026	JVA 458 LG270000069	3.43
0147	7/18/2026	JVA 458 LG270000156	1.70
0147	7/18/2026	JVA 458 LG270000116	1.72
0147	7/18/2026	JVA 458 LG270000070	17.32
0147	7/18/2026	JVA 458 LG270000155	1.65
0147	7/18/2026	JVA 458 LG270000071	13.46
0147	7/18/2026	JVA 458 LG270000072	1,732.46
0147	7/18/2026	JVA 458 LG270000117	48.73
0147	7/18/2026	JVA 458 LG270000118	86.54
0147	7/18/2026	JVA 458 LG270000164	8.65
0147	7/18/2026	JVA 458 LG270000154	1.72

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000142	2.70
0147	7/18/2026	JVA 458 LG270000073	4.67
0147	7/18/2026	JVA 458 LG270000119	4.31
0147	7/18/2026	JVA 458 LG270000153	1.73
0147	7/18/2026	JVA 458 LG270000120	2.72
0147	7/18/2026	JVA 458 LG270000093	433.12
0147	7/18/2026	JVA 458 LG270000094	8.66
0147	7/18/2026	JVA 458 LG270000074	6.08
0147	7/18/2026	JVA 458 LG270000165	2.58
0147	7/18/2026	JVA 458 LG270000075	86.61
0147	7/18/2026	JVA 458 LG270000152	155.68
0147	7/18/2026	JVA 458 LG270000121	1.65
0147	7/18/2026	JVA 458 LG270000166	86.62
0147	7/18/2026	JVA 458 LG270000151	1.69
0147	7/18/2026	JVA 458 LG270000095	2,078.97
0147	7/18/2026	JVA 458 LG270000122	4.68
0147	7/18/2026	JVA 458 LG270000076	1.72
0147	7/18/2026	JVA 458 LG270000096	1.72
0147	7/18/2026	JVA 458 LG270000123	8.21
0147	7/18/2026	JVA 458 LG270000077	86.62
0147	7/18/2026	JVA 458 LG270000167	1.72
0147	7/18/2026	JVA 458 LG270000150	8.65
0147	7/18/2026	JVA 458 LG270000168	4.33
0147	7/18/2026	JVA 458 LG270000078	1.73
0147	7/18/2026	JVA 458 LG270000097	86.62
0147	7/18/2026	JVA 458 LG270000079	86.54
0147	7/18/2026	JVA 458 LG270000080	4.66
0147	7/18/2026	JVA 458 LG270000081	2.07
0147	7/18/2026	JVA 458 LG270000098	1,039.50
0147	7/18/2026	JVA 458 LG270000082	4.33
0147	7/18/2026	JVA 458 LG270000124	1.68
0147	7/18/2026	JVA 458 LG270000138	1.65
0147	7/18/2026	JVA 493 PG270024238	109.24
0147	7/18/2026	JVA 458 LG270000099	1.85
0147	7/18/2026	JVA 458 LG270000065	2.59
0147	7/18/2026	JVA 458 LG270000149	4.33
0147	7/18/2026	JVA 458 LG270000125	43.30
0147	7/18/2026	JVA 458 LG270000083	1.72
0147	7/18/2026	JVA 458 LG270000084	4.33
0147	7/18/2026	JVA 458 LG270000148	1.72
0147	7/18/2026	JVA 458 LG270000137	1.68
0147	7/18/2026	JVA 458 LG270000085	2.59
0147	7/18/2026	JVA 458 LG270000101	173.23
0147	7/18/2026	JVA 458 LG270000126	1.72
0147	7/18/2026	JVA 458 LG270000102	86.61
0147	7/18/2026	JVA 458 LG270000127	1.72
0147	7/18/2026	JVA 458 LG270000086	86.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/18/2026	JVA 458 LG270000103	1.72
0147	7/18/2026	JVA 458 LG270000147	1.70
0147	7/18/2026	JVA 458 LG270000128	1.65
0147	7/18/2026	JVA 458 LG270000146	173.23
0147	7/18/2026	JVA 458 LG270000087	5.15
0147	7/18/2026	JVA 458 LG270000141	4.33
0147	7/18/2026	JVA 458 LG270000104	1.72
0147	7/18/2026	JVA 458 LG270000140	52.15
0147	7/18/2026	JVA 458 LG270000129	2.60
0147	7/18/2026	JVA 458 LG270000145	1.30
0147	7/18/2026	JVA 458 LG270000136	1.65
0147	7/18/2026	JVA 458 LG270000105	1.65
0147	7/18/2026	JVA 458 LG270000088	4.33
0147	7/18/2026	JVA 458 LG270000106	4.50
0147	7/18/2026	JVA 458 LG270000144	2.60
0147	7/18/2026	JVA 458 LG270000107	72.92
0147	7/18/2026	JVA 458 LG270000130	1.72
0147	7/18/2026	JVA 458 LG270000108	56.29
0147	7/18/2026	JVA 458 LG270000131	1.72
0147	7/18/2026	JVA 458 LG270000109	173.23
0147	7/18/2026	JVA 458 LG270000132	4.20
0147	7/18/2026	JVA 458 LG270000143	1.72
0147	7/18/2026	JVA 458 LG270000110	298.96
0147	7/18/2026	JVA 458 LG270000111	779.65
0147	7/18/2026	JVA 458 LG270000139	142.48
0147	7/18/2026	JVA 458 LG270000112	1.68
0147	7/18/2026	JVA 458 LG270000113	346.49
0147	7/18/2026	JVA 458 LG270000133	1.65
0147	7/18/2026	JVA 458 LG270000134	17.32
0147	7/18/2026	JVA 458 LG270000114	1.65
0147	7/18/2026	JVA 458 LG270000135	2,252.24
0147	7/18/2026	JVA 458 LG270000089	4.33
0147	7/18/2026	JVA 458 LG270000158	173.22
0147	7/18/2026	JVA 458 LG270000159	47.81
0147	7/18/2026	JVA 458 LG270000115	1.72
0147	7/18/2026	JVA 458 LG270000160	433.11
0147	7/18/2026	JVA 458 LG270000090	134.73
0147	7/18/2026	JVA 458 LG270000161	1.72
0147	7/18/2026	JVA 458 LG270000091	86.61
0147	7/18/2026	JVA 458 LG270000162	1.72
0147	7/20/2026	EWXP 448 IG270033143	674.81
0147	7/20/2026	EWXP 350 IG270028966	3.68
0147	7/20/2026	EWXP 350 IG270028930	423.91
0147	7/20/2026	EWXP 350 IG270028924	125.06
0147	7/20/2026	EWXP 350 IG270028918	4.94
0147	7/20/2026	EWXP 350 IG270028910	3.95
0147	7/20/2026	EWXP 350 IG270028907	3.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028870	46.08
0147	7/20/2026	EWXP 350 IG270028871	5.64
0147	7/20/2026	EWXP 350 IG270028906	59.36
0147	7/20/2026	EWXP 350 IG270028898	76.43
0147	7/20/2026	EWXP 444 IG270031032	42.71
0147	7/20/2026	EWXP 444 IG270031018	1,886.13
0147	7/20/2026	EWXP 444 IG270030948	162.26
0147	7/20/2026	EWXP 444 IG270030929	10.35
0147	7/20/2026	EWXP 444 IG270030895	39.18
0147	7/20/2026	EWXP 444 IG270030882	123.99
0147	7/20/2026	EWXP 444 IG270030852	28.92
0147	7/20/2026	EWXP 446 IG270031814	21.04
0147	7/20/2026	EWXP 444 IG270030798	29.92
0147	7/20/2026	EWXP 446 IG270032040	870.14
0147	7/20/2026	EWXP 446 IG270032100	189.20
0147	7/20/2026	EWXP 446 IG270032649	733.76
0147	7/20/2026	EWXP 446 IG270032680	66.68
0147	7/20/2026	EWXP 448 IG270032592	175.38
0147	7/20/2026	EWXP 448 IG270032863	112.74
0147	7/20/2026	EWXP 448 IG270032961	180.00
0147	7/20/2026	EWXP 448 IG270033039	91.04
0147	7/20/2026	EWXP 448 IG270033050	1,016.84
0147	7/20/2026	EWXP 448 IG270033112	648.28
0147	7/20/2026	EWXP 444 IG270030793	36.46
0147	7/20/2026	EWXP 448 IG270033518	29.83
0147	7/20/2026	EWXP 448 IG270033848	82.60
0147	7/20/2026	EWXP 448 IG270033947	471.94
0147	7/20/2026	EWXP 448 IG270033955	802.39
0147	7/20/2026	EWXP 448 IG270033963	340.38
0147	7/20/2026	EWXP 448 IG270033979	32.95
0147	7/20/2026	EWXP 448 IG270034044	43.25
0147	7/20/2026	EWXP 444 IG270030759	705.89
0147	7/20/2026	EWXP 444 IG270030754	293.34
0147	7/20/2026	EWXP 448 IG270034197	123.17
0147	7/20/2026	EWXP 444 IG270030721	22.35
0147	7/20/2026	EWXP 448 IG270034250	176.81
0147	7/20/2026	EWXP 448 IG270034379	501.11
0147	7/20/2026	EWXP 448 IG270034404	4,331.79
0147	7/20/2026	EWXP 448 IG270034417	0.18
0147	7/20/2026	EWXP 448 IG270034494	222.08
0147	7/20/2026	EWXP 448 IG270034662	464.92
0147	7/20/2026	EWXP 448 IG270034841	277.86
0147	7/20/2026	EWXP 444 IG270030698	1,628.32
0147	7/20/2026	EWXP 444 IG270030631	8.24
0147	7/20/2026	EWXP 448 IG270034892	24.07
0147	7/20/2026	EWXP 444 IG270030630	120.38
0147	7/20/2026	EWXP 444 IG270030511	374.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270030432	133.22
0147	7/20/2026	EWXP 444 IG270030362	369.31
0147	7/20/2026	EWXP 444 IG270032833	131.24
0147	7/20/2026	EWXP 444 IG270030348	199.19
0147	7/20/2026	EWXP 444 IG270032801	359.55
0147	7/20/2026	EWXP 444 IG270032446	57.05
0147	7/20/2026	EWXP 444 IG270031134	11.14
0147	7/20/2026	EWXP 444 IG270030235	79.23
0147	7/20/2026	EWXP 444 IG270032420	64.24
0147	7/20/2026	EWXP 444 IG270031193	8.54
0147	7/20/2026	EWXP 444 IG270032368	27.78
0147	7/20/2026	EWXP 444 IG270031204	14.12
0147	7/20/2026	EWXP 444 IG270032105	35.24
0147	7/20/2026	EWXP 444 IG270030199	2,832.65
0147	7/20/2026	EWXP 444 IG270030194	25.85
0147	7/20/2026	EWXP 444 IG270030190	1,364.54
0147	7/20/2026	EWXP 444 IG270030132	5,752.65
0147	7/20/2026	EWXP 589 IG270035099	192.58
0147	7/20/2026	EWXP 589 IG270034889	463.75
0147	7/20/2026	EWXP 589 IG270034012	2.76
0147	7/20/2026	EWXP 588 IG270035197	94.89
0147	7/20/2026	EWXP 588 IG270035160	230.71
0147	7/20/2026	EWXP 588 IG270034895	67.97
0147	7/20/2026	EWXP 588 IG270034864	17.83
0147	7/20/2026	EWXP 588 IG270034837	33.85
0147	7/20/2026	EWXP 588 IG270034814	418.08
0147	7/20/2026	EWXP 444 IG270030100	2,992.75
0147	7/20/2026	EWXP 588 IG270034805	336.36
0147	7/20/2026	EWXP 444 IG270030063	34.18
0147	7/20/2026	EWXP 588 IG270034751	15.67
0147	7/20/2026	EWXP 444 IG270029980	4,650.28
0147	7/20/2026	EWXP 444 IG270029975	317.56
0147	7/20/2026	EWXP 588 IG270034495	49.63
0147	7/20/2026	EWXP 588 IG270034487	331.22
0147	7/20/2026	EWXP 444 IG270029865	1,449.32
0147	7/20/2026	EWXP 588 IG270034329	1.30
0147	7/20/2026	EWXP 588 IG270034094	8.10
0147	7/20/2026	EWXP 444 IG270029844	575.56
0147	7/20/2026	EWXP 444 IG270029791	1,778.64
0147	7/20/2026	EWXP 444 IG270029725	153.25
0147	7/20/2026	EWXP 478 IG270031248	169.85
0147	7/20/2026	EWXP 444 IG270029691	640.06
0147	7/20/2026	EWXP 444 IG270029667	1,809.85
0147	7/20/2026	EWXP 478 IG270033141	80.76
0147	7/20/2026	EWXP 478 IG270033379	3,378.58
0147	7/20/2026	EWXP 478 IG270033534	239.78
0147	7/20/2026	EWXP 478 IG270033629	548.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 478 IG270033747	9.23
0147	7/20/2026	EWXP 444 IG270029575	3,488.59
0147	7/20/2026	EWXP 444 IG270029552	1,930.42
0147	7/20/2026	EWXP 478 IG270033818	1.69
0147	7/20/2026	EWXP 478 IG270033851	4.85
0147	7/20/2026	EWXP 478 IG270033860	25.31
0147	7/20/2026	EWXP 478 IG270033870	15.91
0147	7/20/2026	EWXP 478 IG270033898	10.94
0147	7/20/2026	EWXP 478 IG270033901	8.02
0147	7/20/2026	EWXP 478 IG270033923	5.57
0147	7/20/2026	EWXP 478 IG270033925	14.16
0147	7/20/2026	EWXP 478 IG270033990	14.30
0147	7/20/2026	EWXP 478 IG270034030	6.42
0147	7/20/2026	EWXP 478 IG270034083	241.61
0147	7/20/2026	EWXP 478 IG270034148	1,071.95
0147	7/20/2026	EWXP 478 IG270034178	692.78
0147	7/20/2026	EWXP 101 IG270034394	5.61
0147	7/20/2026	EWXP 478 IG270034220	39.66
0147	7/20/2026	EWXP 478 IG270034267	241.52
0147	7/20/2026	EWXP 478 IG270034295	17.35
0147	7/20/2026	EWXP 478 IG270034299	8.47
0147	7/20/2026	EWXP 478 IG270034485	599.63
0147	7/20/2026	EWXP 478 IG270034549	126.28
0147	7/20/2026	EWXP 444 IG270029532	625.28
0147	7/20/2026	EWXP 478 IG270034625	6.03
0147	7/20/2026	EWXP 444 IG270029430	6.55
0147	7/20/2026	EWXP 444 IG270029428	342.66
0147	7/20/2026	EWXP 478 IG270034655	7.10
0147	7/20/2026	EWXP 478 IG270034668	8.52
0147	7/20/2026	EWXP 444 IG270029371	1,550.69
0147	7/20/2026	EWXP 444 IG270029369	3,781.23
0147	7/20/2026	EWXP 478 IG270034674	1.71
0147	7/20/2026	EWXP 444 IG270029354	2,390.47
0147	7/20/2026	EWXP 444 IG270029287	779.31
0147	7/20/2026	EWXP 478 IG270034760	3.88
0147	7/20/2026	EWXP 444 IG270029191	814.98
0147	7/20/2026	EWXP 546 IG270035205	255.43
0147	7/20/2026	EWXP 546 IG270035202	10.08
0147	7/20/2026	EWXP 546 IG270034918	39.27
0147	7/20/2026	EWXP 444 IG270029120	14.62
0147	7/20/2026	EWXP 546 IG270034850	4.64
0147	7/20/2026	EWXP 546 IG270034576	8.94
0147	7/20/2026	EWXP 478 IG270034809	8.38
0147	7/20/2026	EWXP 546 IG270034568	3.85
0147	7/20/2026	EWXP 478 IG270034859	4.40
0147	7/20/2026	EWXP 546 IG270034488	162.36
0147	7/20/2026	EWXP 478 IG270034890	331.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 444 IG270029008	1,500.61
0147	7/20/2026	EWXP 546 IG270034454	4.07
0147	7/20/2026	EWXP 478 IG270034949	29.77
0147	7/20/2026	EWXP 546 IG270034337	228.17
0147	7/20/2026	EWXP 546 IG270034159	14.10
0147	7/20/2026	EWXP 546 IG270033817	101.01
0147	7/20/2026	EWXP 478 IG270034959	16.36
0147	7/20/2026	EWXP 444 IG270031080	23.82
0147	7/20/2026	EWXP 478 IG270035078	11.61
0147	7/20/2026	EWXP 478 IG270035156	3,468.37
0147	7/20/2026	EWXP 440 IG270033415	4.04
0147	7/20/2026	EWXP 440 IG270033324	51.56
0147	7/20/2026	EWXP 440 IG270033135	233.12
0147	7/20/2026	EWXP 440 IG270032740	27.13
0147	7/20/2026	EWXP 440 IG270032633	134.27
0147	7/20/2026	EWXP 440 IG270032600	29.86
0147	7/20/2026	EWXP 440 IG270032529	430.49
0147	7/20/2026	EWXP 440 IG270032278	46.07
0147	7/20/2026	EWXP 440 IG270032208	151.02
0147	7/20/2026	EWXP 440 IG270032204	37.82
0147	7/20/2026	EWXP 440 IG270031931	38.31
0147	7/20/2026	EWXP 440 IG270031922	162.62
0147	7/20/2026	EWXP 440 IG270031919	14.42
0147	7/20/2026	EWXP 440 IG270031918	15.94
0147	7/20/2026	EWXP 440 IG270031761	164.64
0147	7/20/2026	EWXP 440 IG270031760	353.72
0147	7/20/2026	EWXP 440 IG270031739	185.88
0147	7/20/2026	EWXP 546 IG270033502	13.55
0147	7/20/2026	EWXP 440 IG270031633	80.63
0147	7/20/2026	EWXP 440 IG270031585	49.76
0147	7/20/2026	EWXP 440 IG270031391	650.21
0147	7/20/2026	EWXP 440 IG270031290	4.27
0147	7/20/2026	EWXP 440 IG270031148	3.98
0147	7/20/2026	EWXP 440 IG270030881	4.65
0147	7/20/2026	EWXP 533 IG270035194	136.17
0147	7/20/2026	EWXP 533 IG270034066	67.85
0147	7/20/2026	EWXP 108 IG270034298	193.36
0147	7/20/2026	C1 492 G2700R25884	4,691,411.92
0147	7/20/2026	EWXP 275 IG270034920	33.71
0147	7/20/2026	EWXP 528 IG270034419	222.75
0147	7/20/2026	EWXP 426 IG270031536	223.33
0147	7/20/2026	EWXP 524 IG270034317	330.84
0147	7/20/2026	EWXP 524 IG270034302	9.21
0147	7/20/2026	EWXP 422 IG270032946	171.53
0147	7/20/2026	EWXP 422 IG270032868	83.11
0147	7/20/2026	EWXP 422 IG270032645	3.22
0147	7/20/2026	EWXP 422 IG270032605	38.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 524 IG270034090	525.68
0147	7/20/2026	EWXP 422 IG270032571	188.33
0147	7/20/2026	EWXP 422 IG270032562	189.89
0147	7/20/2026	EWXP 422 IG270032464	7.55
0147	7/20/2026	EWXP 422 IG270032408	782.37
0147	7/20/2026	EWXP 422 IG270032387	11.89
0147	7/20/2026	EWXP 422 IG270032360	266.07
0147	7/20/2026	EWXP 524 IG270034033	79.92
0147	7/20/2026	EWXP 517 IG270032594	29.11
0147	7/20/2026	EWXP 422 IG270032352	318.54
0147	7/20/2026	EWXP 422 IG270032295	9.46
0147	7/20/2026	EWXP 422 IG270032283	38.91
0147	7/20/2026	EWXP 422 IG270032212	144.50
0147	7/20/2026	EWXP 422 IG270032157	203.93
0147	7/20/2026	EWXP 422 IG270032120	23.42
0147	7/20/2026	EWXP 422 IG270032094	12.31
0147	7/20/2026	EWXP 422 IG270032077	10.73
0147	7/20/2026	EWXP 422 IG270032056	31.73
0147	7/20/2026	EWXP 422 IG270032026	312.11
0147	7/20/2026	EWXP 422 IG270031994	11.26
0147	7/20/2026	EWXP 422 IG270031941	38.82
0147	7/20/2026	EWXP 422 IG270031824	65.50
0147	7/20/2026	EWXP 422 IG270031816	21.12
0147	7/20/2026	EWXP 422 IG270031791	73.02
0147	7/20/2026	EWXP 422 IG270031735	90.75
0147	7/20/2026	EWXP 422 IG270031686	12.71
0147	7/20/2026	EWXP 422 IG270031676	59.64
0147	7/20/2026	EWXP 422 IG270031611	58.71
0147	7/20/2026	EWXP 422 IG270031531	45.81
0147	7/20/2026	EWXP 422 IG270031485	2.52
0147	7/20/2026	EWXP 422 IG270031465	43.30
0147	7/20/2026	EWXP 422 IG270031458	45.73
0147	7/20/2026	EWXP 422 IG270031417	28.77
0147	7/20/2026	EWXP 422 IG270031351	3.90
0147	7/20/2026	EWXP 422 IG270031347	98.63
0147	7/20/2026	EWXP 422 IG270031335	56.42
0147	7/20/2026	EWXP 422 IG270031330	11.60
0147	7/20/2026	EWXP 422 IG270031247	87.08
0147	7/20/2026	EWXP 422 IG270031180	395.48
0147	7/20/2026	EWXP 422 IG270031083	639.09
0147	7/20/2026	EWXP 422 IG270031030	79.89
0147	7/20/2026	EWXP 422 IG270031027	1,576.63
0147	7/20/2026	EWXP 422 IG270031007	111.65
0147	7/20/2026	EWXP 422 IG270030860	1,156.72
0147	7/20/2026	EWXP 422 IG270030827	43.31
0147	7/20/2026	EWXP 422 IG270030501	76.79
0147	7/20/2026	EWXP 350 IG270028038	17.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 418 IG270034545	23.54
0147	7/20/2026	EWXP 418 IG270033727	7.40
0147	7/20/2026	EWXP 418 IG270033668	64.92
0147	7/20/2026	EWXP 418 IG270033624	542.49
0147	7/20/2026	EWXP 418 IG270033612	9.40
0147	7/20/2026	EWXP 418 IG270033532	42.93
0147	7/20/2026	EWXP 418 IG270033421	42.69
0147	7/20/2026	EWXP 418 IG270033339	2,373.08
0147	7/20/2026	EWXP 418 IG270033214	9,058.87
0147	7/20/2026	EWXP 350 IG270028091	49.75
0147	7/20/2026	EWXP 418 IG270033168	1,840.48
0147	7/20/2026	EWXP 418 IG270032736	8.66
0147	7/20/2026	EWXP 418 IG270032684	6,215.71
0147	7/20/2026	EWXP 418 IG270032664	155.60
0147	7/20/2026	EWXP 418 IG270032626	163.40
0147	7/20/2026	EWXP 418 IG270032576	27.37
0147	7/20/2026	EWXP 418 IG270032277	1,051.54
0147	7/20/2026	EWXP 418 IG270032246	153.39
0147	7/20/2026	EWXP 418 IG270032211	231.12
0147	7/20/2026	EWXP 444 IG270031961	26.39
0147	7/20/2026	EWXP 418 IG270032149	1,294.78
0147	7/20/2026	EWXP 444 IG270031934	37.66
0147	7/20/2026	EWXP 416 IG270034891	6.09
0147	7/20/2026	EWXP 444 IG270031857	34.71
0147	7/20/2026	EWXP 444 IG270031825	214.88
0147	7/20/2026	EWXP 350 IG270028096	6.86
0147	7/20/2026	EWXP 444 IG270031564	98.87
0147	7/20/2026	EWXP 444 IG270031260	37.87
0147	7/20/2026	EWXP 444 IG270031444	55.34
0147	7/20/2026	EWXP 444 IG270031317	308.08
0147	7/20/2026	EWXP 350 IG270028121	6.72
0147	7/20/2026	EWXP 444 IG270031325	190.11
0147	7/20/2026	EWXP 350 IG270028134	27.43
0147	7/20/2026	EWXP 350 IG270028161	42.64
0147	7/20/2026	EWXP 350 IG270028208	21.65
0147	7/20/2026	EWXP 350 IG270028244	3,672.50
0147	7/20/2026	EWXP 350 IG270028245	2.98
0147	7/20/2026	EWXP 350 IG270028287	3.78
0147	7/20/2026	EWXP 350 IG270028297	368.37
0147	7/20/2026	EWXP 350 IG270028299	133.50
0147	7/20/2026	EWXP 350 IG270028315	37.00
0147	7/20/2026	EWXP 350 IG270028319	215.01
0147	7/20/2026	EWXP 350 IG270028356	1.62
0147	7/20/2026	EWXP 350 IG270028378	4.49
0147	7/20/2026	EWXP 350 IG270028385	99.30
0147	7/20/2026	EWXP 350 IG270028414	0.81
0147	7/20/2026	EWXP 350 IG270028477	185.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270028511	371.42
0147	7/20/2026	EWXP 350 IG270028516	13.06
0147	7/20/2026	EWXP 402 IG270035152	3.60
0147	7/20/2026	EWXP 402 IG270035147	23.11
0147	7/20/2026	EWXP 402 IG270035141	46.94
0147	7/20/2026	EWXP 402 IG270035139	7.33
0147	7/20/2026	EWXP 402 IG270035007	40.10
0147	7/20/2026	EWXP 402 IG270034986	255.91
0147	7/20/2026	EWXP 402 IG270034835	27.60
0147	7/20/2026	EWXP 402 IG270034807	7.70
0147	7/20/2026	EWXP 402 IG270034764	40.83
0147	7/20/2026	EWXP 402 IG270034726	34.27
0147	7/20/2026	EWXP 402 IG270034708	10.17
0147	7/20/2026	EWXP 402 IG270034647	120.08
0147	7/20/2026	EWXP 402 IG270034642	157.92
0147	7/20/2026	EWXP 402 IG270034596	54.97
0147	7/20/2026	EWXP 402 IG270034330	3.24
0147	7/20/2026	EWXP 402 IG270033867	148.78
0147	7/20/2026	EWXP 402 IG270033783	3.12
0147	7/20/2026	EWXP 402 IG270033736	211.41
0147	7/20/2026	EWXP 350 IG270028563	2.00
0147	7/20/2026	EWXP 350 IG270028566	3.19
0147	7/20/2026	EWXP 350 IG270028568	381.04
0147	7/20/2026	EWXP 350 IG270028572	170.75
0147	7/20/2026	EWXP 350 IG270028579	82.20
0147	7/20/2026	EWXP 350 IG270028588	504.47
0147	7/20/2026	EWXP 350 IG270028632	57.30
0147	7/20/2026	EWXP 350 IG270028649	6.31
0147	7/20/2026	EWXP 350 IG270028659	7.55
0147	7/20/2026	EWXP 350 IG270028691	5.45
0147	7/20/2026	EWXP 350 IG270028696	5.61
0147	7/20/2026	EWXP 350 IG270028726	4.54
0147	7/20/2026	EWXP 350 IG270028734	759.55
0147	7/20/2026	EWXP 350 IG270028742	1.08
0147	7/20/2026	EWXP 350 IG270028750	4,451.52
0147	7/20/2026	EWXP 350 IG270028801	3.95
0147	7/20/2026	EWXP 350 IG270028828	8.94
0147	7/20/2026	EWXP 350 IG270028835	2,166.08
0147	7/20/2026	EWXP 350 IG270029922	4.58
0147	7/20/2026	EWXP 350 IG270029889	3.50
0147	7/20/2026	EWXP 350 IG270029631	94.16
0147	7/20/2026	EWXP 350 IG270029598	8.93
0147	7/20/2026	EWXP 350 IG270029595	70.34
0147	7/20/2026	EWXP 350 IG270029591	36.07
0147	7/20/2026	EWXP 350 IG270029475	244.94
0147	7/20/2026	EWXP 350 IG270029367	200.68
0147	7/20/2026	EWXP 350 IG270029356	28.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/20/2026	EWXP 350 IG270029256	14.34
0147	7/20/2026	EWXP 350 IG270029248	258.41
0147	7/20/2026	EWXP 350 IG270029239	5.07
0147	7/20/2026	EWXP 350 IG270029222	0.87
0147	7/20/2026	EWXP 350 IG270029217	14.60
0147	7/20/2026	EWXP 350 IG270029189	1.68
0147	7/20/2026	EWXP 350 IG270029188	276.42
0147	7/20/2026	EWXP 350 IG270029163	31.39
0147	7/20/2026	EWXP 350 IG270029137	93.86
0147	7/20/2026	EWXP 350 IG270029103	16.63
0147	7/20/2026	EWXP 350 IG270029069	318.24
0147	7/20/2026	EWXP 350 IG270029037	1.10
0147	7/20/2026	EWXP 350 IG270028999	429.25
0147	7/20/2026	EWXP 350 IG270028990	45.17
0147	7/20/2026	EWXP 350 IG270028975	371.33
0147	7/21/2026	EWXP 497 IG270041679	610.70
0147	7/21/2026	JVA 478 PG270027994	0.42
0147	7/21/2026	EWXP 579 IG270041819	3.88
0147	7/21/2026	EWXP 426 IG270041246	4,670.73
0147	7/21/2026	EWXP 494 IG270037398	1,051.32
0147	7/21/2026	EWXP 492 IG270037886	726.50
0147	7/21/2026	JVA 478 PG270028048	2.39
0147	7/21/2026	EWXP 497 IG270040964	1,240.68
0147	7/21/2026	EWXP 579 IG270041761	90.19
0147	7/21/2026	EWXP 497 IG270040364	1,207.02
0147	7/21/2026	JVA 406 PG270028401	2.76
0147	7/21/2026	EWXP 494 IG270036944	1,133.52
0147	7/21/2026	EWXP 492 IG270037424	74.15
0147	7/21/2026	EWXP 426 IG270041289	47.11
0147	7/21/2026	EWXP 494 IG270037019	1.92
0147	7/21/2026	EWXP 494 IG270038054	3.43
0147	7/21/2026	EWXP 579 IG270041550	0.88
0147	7/21/2026	EWXP 497 IG270040387	68.44
0147	7/21/2026	EWXP 497 IG270041131	336.34
0147	7/21/2026	JVA 478 PG270028514	0.40
0147	7/21/2026	JVA 478 PG270028062	6.28
0147	7/21/2026	EWXP 592 IG270041218	160.67
0147	7/21/2026	EWXP 494 IG270037075	7.12
0147	7/21/2026	EWXP 444 IG270038535	4,937.45
0147	7/21/2026	EWXP 579 IG270041013	6.16
0147	7/21/2026	EWXP 579 IG270040522	16.37
0147	7/21/2026	EWXP 492 IG270037930	585.81
0147	7/21/2026	EWXP 494 IG270037141	1,519.92
0147	7/21/2026	EWXP 426 IG270039900	4,878.74
0147	7/21/2026	EWXP 426 IG270040020	1,187.45
0147	7/21/2026	EWXP 492 IG270037438	71.19
0147	7/21/2026	EWXP 494 IG270037196	984.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 494 IG270037333	1,108.48
0147	7/21/2026	EWXP 426 IG270040091	2,332.94
0147	7/21/2026	EWXP 426 IG270040102	5.77
0147	7/21/2026	EWXP 565 IG270040677	45.22
0147	7/21/2026	EWXP 494 IG270037251	6.13
0147	7/21/2026	EWXP 426 IG270040142	1,754.36
0147	7/21/2026	EWXP 426 IG270040143	2,205.44
0147	7/21/2026	EWXP 497 IG270040623	25.16
0147	7/21/2026	JVA 478 PG270028254	1.75
0147	7/21/2026	JVA 406 PG270028249	1.06
0147	7/21/2026	EWXP 565 IG270041645	58.58
0147	7/21/2026	EWXP 492 IG270037947	263.77
0147	7/21/2026	EWXP 426 IG270040169	2,380.81
0147	7/21/2026	EWXP 497 IG270041227	341.10
0147	7/21/2026	EWXP 426 IG270041319	1,952.06
0147	7/21/2026	EWXP 425 IG270038421	387.99
0147	7/21/2026	EWXP 567 IG270041776	250.23
0147	7/21/2026	EWXP 492 IG270039404	109.94
0147	7/21/2026	EWXP 422 IG270038022	269.13
0147	7/21/2026	EWXP 592 IG270040596	820.85
0147	7/21/2026	EWXP 492 IG270038166	178.68
0147	7/21/2026	EWXP 426 IG270040367	12.46
0147	7/21/2026	EWXP 492 IG270038203	44.39
0147	7/21/2026	EWXP 591 IG270041773	26.55
0147	7/21/2026	EWXP 492 IG270038209	59.54
0147	7/21/2026	EWXP 492 IG270037138	29.30
0147	7/21/2026	EWXP 492 IG270038261	63.22
0147	7/21/2026	EWXP 567 IG270041217	12.56
0147	7/21/2026	EWXP 426 IG270040320	2,861.25
0147	7/21/2026	EWXP 426 IG270040573	68.98
0147	7/21/2026	EWXP 492 IG270038309	46.84
0147	7/21/2026	EWXP 426 IG270038050	908.79
0147	7/21/2026	EWXP 492 IG270038344	110.50
0147	7/21/2026	EWXP 492 IG270038893	102.57
0147	7/21/2026	EWXP 492 IG270038359	24.55
0147	7/21/2026	EWXP 492 IG270038845	88.52
0147	7/21/2026	EWXP 565 IG270041747	94.92
0147	7/21/2026	EWXP 426 IG270038066	1,672.76
0147	7/21/2026	EWXP 492 IG270038820	206.61
0147	7/21/2026	EWXP 492 IG270037440	117.65
0147	7/21/2026	EWXP 492 IG270038395	29.74
0147	7/21/2026	EWXP 492 IG270037144	126.61
0147	7/21/2026	JVA 406 PG270028129	6.31
0147	7/21/2026	EWXP 492 IG270038447	97.74
0147	7/21/2026	EWXP 492 IG270038805	75.10
0147	7/21/2026	EWXP 492 IG270038520	37.51
0147	7/21/2026	EWXP 492 IG270038760	789.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 492 IG270038578	38.77
0147	7/21/2026	EWXP 492 IG270038604	8.81
0147	7/21/2026	EWXP 425 IG270037625	697.07
0147	7/21/2026	EWXP 426 IG270038227	2,180.76
0147	7/21/2026	EWXP 565 IG270040829	797.11
0147	7/21/2026	C1 492 G2700R25949	6,271,026.82
0147	7/21/2026	EWXP 492 IG270037509	765.34
0147	7/21/2026	EWXP 497 IG270041688	496.70
0147	7/21/2026	JVA 406 PG270027991	1.90
0147	7/21/2026	EWXP 425 IG270038374	402.07
0147	7/21/2026	EWXP 444 IG270036701	24.58
0147	7/21/2026	EWXP 492 IG270037519	64.07
0147	7/21/2026	EWXP 426 IG270040349	1,750.86
0147	7/21/2026	EWXP 426 IG270038304	1,305.28
0147	7/21/2026	EWXP 426 IG270038663	3,575.85
0147	7/21/2026	EWXP 425 IG270038270	16.48
0147	7/21/2026	EWXP 426 IG270038813	2,025.28
0147	7/21/2026	EWXP 592 IG270041607	186.87
0147	7/21/2026	EWXP 426 IG270038862	2,377.09
0147	7/21/2026	EWXP 492 IG270037582	39.94
0147	7/21/2026	EWXP 492 IG270037186	73.66
0147	7/21/2026	EWXP 497 IG270041625	46.98
0147	7/21/2026	EWXP 426 IG270038907	1,563.46
0147	7/21/2026	JVA 416 PG270028008	0.07
0147	7/21/2026	JVA 416 PG270028140	4.96
0147	7/21/2026	EWXP 426 IG270039202	2,497.57
0147	7/21/2026	EWXP 565 IG270040830	26.95
0147	7/21/2026	EWXP 565 IG270041293	60.18
0147	7/21/2026	EWXP 565 IG270040895	122.99
0147	7/21/2026	EWXP 506 IG270037078	490.50
0147	7/21/2026	JVA 416 PG270028275	273.73
0147	7/21/2026	EWXP 497 IG270041516	853.47
0147	7/21/2026	EWXP 565 IG270040531	75.10
0147	7/21/2026	EWXP 506 IG270037767	49.91
0147	7/21/2026	EWXP 492 IG270037593	75.64
0147	7/21/2026	EWXP 425 IG270037494	496.55
0147	7/21/2026	EWXP 426 IG270040616	2,096.95
0147	7/21/2026	JVA 444 PG270027996	345.07
0147	7/21/2026	EWXP 426 IG270040515	1,378.98
0147	7/21/2026	JVA 546 PG270028292	38.49
0147	7/21/2026	JVA 478 PG270028083	1.94
0147	7/21/2026	EWXP 524 IG270041078	1,026.19
0147	7/21/2026	EWXP 492 IG270037664	127.43
0147	7/21/2026	EWXP 444 IG270037039	28,273.07
0147	7/21/2026	EWXP 425 IG270038211	619.41
0147	7/21/2026	EWXP 444 IG270037867	2,186.93
0147	7/21/2026	EWXP 426 IG270039342	2,655.97

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 497 IG270041359	1,015.65
0147	7/21/2026	JVA 478 PG270028242	2.91
0147	7/21/2026	EWXP 565 IG270041314	81.66
0147	7/21/2026	EWXP 426 IG270040338	2,422.10
0147	7/21/2026	EWXP 492 IG270037227	94.51
0147	7/21/2026	EWXP 425 IG270039128	365.80
0147	7/21/2026	EWXP 492 IG270037692	17.88
0147	7/21/2026	EWXP 426 IG270040692	1,934.38
0147	7/21/2026	EWXP 426 IG270039402	831.76
0147	7/21/2026	EWXP 426 IG270040757	3,183.75
0147	7/21/2026	EWXP 492 IG270037707	30.08
0147	7/21/2026	EWXP 426 IG270039423	1,481.75
0147	7/21/2026	EWXP 426 IG270040882	2,433.03
0147	7/21/2026	JVA 478 PG270028417	1.35
0147	7/21/2026	EWXP 565 IG270040897	143.77
0147	7/21/2026	EWXP 492 IG270037084	30.54
0147	7/21/2026	EWXP 565 IG270041108	15.29
0147	7/21/2026	JVA 466 PG270028022	1.31
0147	7/21/2026	EWXP 492 IG270037718	441.43
0147	7/21/2026	EWXP 426 IG270039746	1,283.83
0147	7/21/2026	EWXP 426 IG270039750	2,691.38
0147	7/21/2026	EWXP 565 IG270041204	16.42
0147	7/21/2026	EWXP 425 IG270038099	1,069.13
0147	7/21/2026	EWXP 492 IG270037721	228.61
0147	7/21/2026	EWXP 458 IG270040653	440.52
0147	7/21/2026	JVA 466 PG270028070	0.01
0147	7/21/2026	JVA 478 PG270028147	6.91
0147	7/21/2026	EWXP 458 IG270041062	365.26
0147	7/21/2026	EWXP 492 IG270037723	81.70
0147	7/21/2026	EWXP 492 IG270037375	38.54
0147	7/21/2026	EWXP 426 IG270041462	773.45
0147	7/21/2026	JVA 466 PG270028113	0.15
0147	7/21/2026	EWXP 492 IG270037780	312.19
0147	7/21/2026	EWXP 425 IG270039028	888.24
0147	7/21/2026	EWXP 494 IG270038925	27.69
0147	7/21/2026	EWXP 425 IG270037948	52.96
0147	7/21/2026	EWXP 557 IG270040770	157.37
0147	7/21/2026	EWXP 492 IG270037805	153.13
0147	7/21/2026	EWXP 492 IG270037413	85.88
0147	7/21/2026	EWXP 426 IG270039832	717.67
0147	7/21/2026	JVA 466 PG270028187	1.27
0147	7/21/2026	EWXP 492 IG270037808	123.77
0147	7/21/2026	EWXP 426 IG270039857	1,952.28
0147	7/21/2026	EWXP 506 IG270036925	3.66
0147	7/21/2026	JVA 466 PG270028454	5.91
0147	7/21/2026	EWXP 426 IG270041090	2,991.38
0147	7/21/2026	EWXP 492 IG270037842	4.91

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/21/2026	EWXP 425 IG270039185	396.52
0147	7/21/2026	EWXP 492 IG270037420	63.90
0147	7/21/2026	EWXP 580 IG270041164	315.10
0147	7/21/2026	EWXP 565 IG270041403	87.30
0147	7/21/2026	EWXP 458 IG270041470	84.02
0147	7/21/2026	EWXP 580 IG270040785	16.77
0147	7/21/2026	JVA 444 PG270028100	255.81
0147	7/21/2026	EWXP 494 IG270037412	1,175.75
0147	7/21/2026	JVA 444 PG270028258	15.79
0147	7/21/2026	JVA 340 PG270028348	2.72
0147	7/21/2026	EWXP 492 IG270037854	239.19
0147	7/21/2026	JVA 537 PG270028446	210.35
0147	7/21/2026	EWXP 497 IG270041239	10.82
0147	7/21/2026	EWXP 492 IG270037875	210.63
0147	7/21/2026	EWXP 497 IG270040861	396.74
0147	7/21/2026	JVA 478 PG270028346	5.99
0147	7/21/2026	EWXP 494 IG270038759	7.00
0147	7/21/2026	JVA 340 PG270028046	88.80
0147	7/21/2026	EWXP 497 IG270040896	528.48
0147	7/22/2026	EWXP 493 IG270042526	88.17
0147	7/22/2026	JVA 532 PG270035975	8.67
0147	7/22/2026	JVA 492 PG270035957	1.71
0147	7/22/2026	JVA 588 PG270036133	3.10
0147	7/22/2026	JVA 492 PG270035927	0.40
0147	7/22/2026	JVA 492 PG270035898	5.52
0147	7/22/2026	JVA 406 PG270035803	5.68
0147	7/22/2026	JVA 532 PG270035937	1.89
0147	7/22/2026	JVA 492 PG270035852	0.57
0147	7/22/2026	JVA 420 PG270035963	2.92
0147	7/22/2026	JVA 492 PG270035799	1.03
0147	7/22/2026	JVA 448 PG270036568	7.81
0147	7/22/2026	JVA 588 PG270036331	6.01
0147	7/22/2026	JVA 492 PG270035787	0.10
0147	7/22/2026	JVA 448 PG270036590	62.62
0147	7/22/2026	JVA 546 PG270036677	19.46
0147	7/22/2026	JVA 440 PG270035751	17.90
0147	7/22/2026	JVA 440 PG270035754	18.44
0147	7/22/2026	JVA 492 PG270035762	0.76
0147	7/22/2026	JVA 492 PG270035760	8.54
0147	7/22/2026	JVA 440 PG270035763	18.66
0147	7/22/2026	JVA 588 PG270036364	68.13
0147	7/22/2026	JVA 588 PG270036840	2.40
0147	7/22/2026	JVA 588 PG270036842	10.41
0147	7/22/2026	JVA 589 PG270036252	29.71
0147	7/22/2026	JVA 546 PG270036692	52.88
0147	7/22/2026	JVA 589 PG270036266	3.48
0147	7/22/2026	JVA 440 PG270035771	13.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 589 PG270036739	4.21
0147	7/22/2026	JVA 440 PG270035778	0.12
0147	7/22/2026	JVA 592 PG270036417	3.40
0147	7/22/2026	JVA 592 PG270036488	14.89
0147	7/22/2026	JVA 448 PG270036596	0.87
0147	7/22/2026	JVA 555 PG270036726	88.19
0147	7/22/2026	JVA 546 PG270036705	3.90
0147	7/22/2026	JVA 592 PG270036725	59.28
0147	7/22/2026	JVA 546 PG270036774	5.79
0147	7/22/2026	JVA 440 PG270035830	1.27
0147	7/22/2026	JVA 440 PG270035900	3.80
0147	7/22/2026	JVA 592 PG270036896	1.40
0147	7/22/2026	JVA 691 PG270036433	0.36
0147	7/22/2026	JVA 420 PG270035993	6.87
0147	7/22/2026	JVA 546 PG270036791	31.24
0147	7/22/2026	JVA 691 PG270036528	2.94
0147	7/22/2026	JVA 546 PG270036801	10.83
0147	7/22/2026	JVA 440 PG270036013	2.12
0147	7/22/2026	JVA 546 PG270036932	0.53
0147	7/22/2026	JVA 440 PG270036030	3.07
0147	7/22/2026	JVA 440 PG270036033	2.67
0147	7/22/2026	JVA 101 PG270036149	1.96
0147	7/22/2026	JVA 101 PG270036186	410.33
0147	7/22/2026	JVA 440 PG270036045	3.38
0147	7/22/2026	JVA 101 PG270036231	4.28
0147	7/22/2026	JVA 440 PG270036053	18.52
0147	7/22/2026	JVA 101 PG270036424	11.63
0147	7/22/2026	JVA 101 PG270036455	27.51
0147	7/22/2026	JVA 101 PG270036844	3.56
0147	7/22/2026	JVA 101 PG270036876	582.99
0147	7/22/2026	JVA 101 PG270036888	171.61
0147	7/22/2026	JVA 448 PG270036627	10.87
0147	7/22/2026	JVA 440 PG270036123	14.71
0147	7/22/2026	JVA 440 PG270036170	20.22
0147	7/22/2026	JVA 440 PG270036303	14.23
0147	7/22/2026	JVA 448 PG270036674	9.08
0147	7/22/2026	JVA 532 PG270036778	0.08
0147	7/22/2026	JVA 420 PG270036026	0.46
0147	7/22/2026	JVA 103 PG270036271	1.11
0147	7/22/2026	JVA 440 PG270036352	3.13
0147	7/22/2026	JVA 440 PG270036375	0.68
0147	7/22/2026	JVA 440 PG270036381	3.67
0147	7/22/2026	JVA 115 PG270036427	3.17
0147	7/22/2026	JVA 440 PG270036406	8.06
0147	7/22/2026	JVA 440 PG270036510	1.37
0147	7/22/2026	JVA 440 PG270036600	23.82
0147	7/22/2026	JVA 546 PG270036523	4.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 448 PG270036755	1.94
0147	7/22/2026	JVA 420 PG270036073	0.33
0147	7/22/2026	JVA 420 PG270036220	0.37
0147	7/22/2026	JVA 448 PG270036775	11.71
0147	7/22/2026	JVA 420 PG270036268	7.33
0147	7/22/2026	JVA 420 PG270036292	0.94
0147	7/22/2026	EWXP 565 IG270042306	7.95
0147	7/22/2026	JVA 532 PG270036787	13.11
0147	7/22/2026	JVA 442 PG270036301	69.10
0147	7/22/2026	JVA 446 PG270036494	85.20
0147	7/22/2026	JVA 532 PG270036604	9.10
0147	7/22/2026	JVA 452 PG270036169	4.20
0147	7/22/2026	JVA 452 PG270036178	22.08
0147	7/22/2026	JVA 452 PG270036200	3.84
0147	7/22/2026	JVA 452 PG270036382	1.10
0147	7/22/2026	JVA 416 PG270036817	0.63
0147	7/22/2026	JVA 416 PG270036740	1.91
0147	7/22/2026	JVA 452 PG270036570	2.10
0147	7/22/2026	JVA 416 PG270036721	48.49
0147	7/22/2026	JVA 532 PG270036571	1.95
0147	7/22/2026	JVA 420 PG270036422	12.08
0147	7/22/2026	JVA 416 PG270036638	8.57
0147	7/22/2026	JVA 416 PG270036531	0.10
0147	7/22/2026	JVA 546 PG270036173	6.52
0147	7/22/2026	JVA 416 PG270036454	62.07
0147	7/22/2026	JVA 546 PG270036172	4.57
0147	7/22/2026	JVA 416 PG270036448	1.33
0147	7/22/2026	JVA 416 PG270036402	0.41
0147	7/22/2026	JVA 420 PG270036480	6.78
0147	7/22/2026	JVA 416 PG270036349	4.37
0147	7/22/2026	JVA 416 PG270036321	4.01
0147	7/22/2026	JVA 546 PG270036155	1.53
0147	7/22/2026	JVA 546 PG270036188	7.65
0147	7/22/2026	JVA 416 PG270036311	0.19
0147	7/22/2026	JVA 448 PG270035798	100.26
0147	7/22/2026	JVA 448 PG270035817	4.12
0147	7/22/2026	JVA 448 PG270035847	84.12
0147	7/22/2026	JVA 416 PG270036308	0.83
0147	7/22/2026	JVA 448 PG270035876	3.20
0147	7/22/2026	JVA 420 PG270036535	3.65
0147	7/22/2026	JVA 448 PG270035896	1.88
0147	7/22/2026	JVA 416 PG270036299	0.77
0147	7/22/2026	JVA 546 PG270036198	21.35
0147	7/22/2026	JVA 416 PG270036298	0.24
0147	7/22/2026	JVA 416 PG270036286	2.33
0147	7/22/2026	JVA 492 PG270036704	1.63
0147	7/22/2026	JVA 448 PG270035919	0.26

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	C1 492 G2700R26016	1,298,607.54
0147	7/22/2026	JVA 416 PG270036253	2.98
0147	7/22/2026	JVA 532 PG270036637	9.76
0147	7/22/2026	JVA 416 PG270036246	36.37
0147	7/22/2026	JVA 416 PG270036205	0.88
0147	7/22/2026	JVA 448 PG270035958	94.91
0147	7/22/2026	JVA 532 PG270036502	0.11
0147	7/22/2026	JVA 532 PG270036393	0.44
0147	7/22/2026	JVA 448 PG270035960	1.78
0147	7/22/2026	JVA 416 PG270036130	1.18
0147	7/22/2026	JVA 448 PG270036055	14.68
0147	7/22/2026	JVA 532 PG270036372	6.37
0147	7/22/2026	JVA 416 PG270036007	2.61
0147	7/22/2026	JVA 420 PG270036536	0.42
0147	7/22/2026	JVA 416 PG270035940	8.24
0147	7/22/2026	JVA 416 PG270035926	4.45
0147	7/22/2026	JVA 416 PG270035897	4.60
0147	7/22/2026	JVA 416 PG270035819	258.39
0147	7/22/2026	JVA 448 PG270036115	29.63
0147	7/22/2026	JVA 532 PG270036606	0.61
0147	7/22/2026	JVA 446 PG270035777	1.61
0147	7/22/2026	JVA 532 PG270036288	2.51
0147	7/22/2026	JVA 448 PG270036141	0.93
0147	7/22/2026	JVA 492 PG270036532	0.49
0147	7/22/2026	JVA 492 PG270036520	3.38
0147	7/22/2026	JVA 420 PG270036552	0.83
0147	7/22/2026	EWXP 494 IG270042611	197.85
0147	7/22/2026	JVA 492 PG270036511	14.10
0147	7/22/2026	JVA 448 PG270036167	11.94
0147	7/22/2026	JVA 420 PG270036601	4.40
0147	7/22/2026	JVA 532 PG270036279	13.77
0147	7/22/2026	JVA 532 PG270036136	10.82
0147	7/22/2026	JVA 448 PG270036180	34.70
0147	7/22/2026	JVA 492 PG270036505	1.09
0147	7/22/2026	JVA 492 PG270036501	1.63
0147	7/22/2026	JVA 492 PG270036489	0.52
0147	7/22/2026	JVA 532 PG270036085	9.59
0147	7/22/2026	JVA 448 PG270036213	2.29
0147	7/22/2026	JVA 492 PG270036452	0.46
0147	7/22/2026	JVA 492 PG270036436	3.44
0147	7/22/2026	JVA 492 PG270036428	0.69
0147	7/22/2026	JVA 492 PG270036336	0.71
0147	7/22/2026	JVA 448 PG270036225	0.55
0147	7/22/2026	EWXP 493 IG270042122	30.69
0147	7/22/2026	JVA 492 PG270036284	4.62
0147	7/22/2026	EWXP 493 IG270042157	279.71
0147	7/22/2026	JVA 492 PG270036238	1.61

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/22/2026	EWXP 493 IG270042160	56.72
0147	7/22/2026	EWXP 493 IG270042217	223.28
0147	7/22/2026	JVA 492 PG270036227	0.04
0147	7/22/2026	EWXP 493 IG270042238	342.42
0147	7/22/2026	EWXP 493 IG270042246	2,254.54
0147	7/22/2026	JVA 492 PG270036212	0.50
0147	7/22/2026	JVA 492 PG270036185	13.68
0147	7/22/2026	EWXP 493 IG270042299	571.02
0147	7/22/2026	JVA 492 PG270036104	2.04
0147	7/22/2026	EWXP 493 IG270042328	15.38
0147	7/22/2026	JVA 492 PG270036100	1.13
0147	7/22/2026	EWXP 493 IG270042392	34.48
0147	7/22/2026	JVA 492 PG270036058	0.20
0147	7/22/2026	JVA 492 PG270036036	1.63
0147	7/22/2026	EWXP 493 IG270042406	17.37
0147	7/22/2026	EWXP 493 IG270042425	13.88
0147	7/22/2026	JVA 532 PG270036075	0.57
0147	7/22/2026	EWXP 493 IG270042434	28.33
0147	7/22/2026	JVA 420 PG270036655	0.62
0147	7/22/2026	EWXP 493 IG270042438	3.88
0147	7/22/2026	EWXP 493 IG270042440	70.91
0147	7/22/2026	EWXP 493 IG270042449	75.98
0147	7/22/2026	EWXP 493 IG270042486	34.50
0147	7/22/2026	JVA 448 PG270036262	3.04
0147	7/22/2026	EWXP 493 IG270042524	340.24
0147	7/22/2026	JVA 446 PG270036139	22.54
0147	7/22/2026	EWXP 493 IG270042543	227.29
0147	7/22/2026	JVA 420 PG270035868	1.75
0147	7/22/2026	EWXP 493 IG270042551	42.43
0147	7/22/2026	JVA 492 PG270036032	0.77
0147	7/22/2026	EWXP 493 IG270042591	9.80
0147	7/22/2026	JVA 446 PG270036513	4.52
0147	7/22/2026	EWXP 493 IG270042605	36.48
0147	7/22/2026	EWXP 493 IG270042615	590.68
0147	7/22/2026	EWXP 493 IG270042622	233.88
0147	7/22/2026	EWXP 493 IG270042630	78.28
0147	7/22/2026	JVA 420 PG270035920	0.63
0147	7/22/2026	JVA 420 PG270036886	3.85
0147	7/22/2026	JVA 546 PG270036626	5.81
0147	7/22/2026	JVA 448 PG270036391	16.31
0147	7/22/2026	JVA 448 PG270036438	12.23
0147	7/22/2026	JVA 448 PG270036527	32.22
0147	7/22/2026	JVA 532 PG270036035	0.48
0147	7/22/2026	JVA 492 PG270036000	0.54
0147	7/22/2026	JVA 546 PG270036641	4.16
0147	7/22/2026	JVA 492 PG270035997	0.59
0147	7/22/2026	JVA 569 PG270036357	14.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/22/2026	JVA 492 PG270035989	0.93
0147	7/22/2026	JVA 492 PG270035984	82.35
0147	7/22/2026	JVA 492 PG270035978	3.71
0147	7/22/2026	JVA 492 PG270035971	0.65
0147	7/22/2026	JVA 492 PG270035959	0.28
0147	7/22/2026	JVA 532 PG270036813	5.00
0147	7/23/2026	JVA 494 PG270041965	126.30
0147	7/23/2026	EWXP 360 IG270042881	58.73
0147	7/23/2026	EWXP 578 IG270043013	14.71
0147	7/23/2026	EWXP 360 IG270042646	47.67
0147	7/23/2026	JVA 494 PG270041928	5.87
0147	7/23/2026	JVA 494 PG270041835	3.02
0147	7/23/2026	JVA 493 PG270041881	30.30
0147	7/23/2026	JVA 494 PG270041962	4.38
0147	7/23/2026	EWXP 442 IG270042901	894.86
0147	7/23/2026	JVA 493 PG270041869	1.46
0147	7/23/2026	EWXP 442 IG270042908	115.22
0147	7/23/2026	JVA 494 PG270041904	174.53
0147	7/23/2026	JVA 494 PG270042065	125.39
0147	7/23/2026	JVA 494 PG270041921	7.94
0147	7/23/2026	JVA 494 PG270042270	0.65
0147	7/23/2026	JVA 494 PG270042207	13.12
0147	7/23/2026	JVA 494 PG270042418	11.37
0147	7/23/2026	EWXP 442 IG270043005	103.15
0147	7/23/2026	JVA 201 PG270042661	0.55
0147	7/23/2026	EWXP 558 IG270043029	53.96
0147	7/23/2026	EWXP 480 IG270042874	660.14
0147	7/23/2026	JVA 493 PG270041862	75.27
0147	7/23/2026	EWXP 480 IG270042825	65.71
0147	7/23/2026	EWXP 480 IG270042895	1,485.68
0147	7/23/2026	JVA 494 PG270042227	1.76
0147	7/23/2026	JVA 494 PG270042012	1.96
0147	7/23/2026	JVA 360 PG270042851	1.15
0147	7/23/2026	JVA 494 PG270042137	12.09
0147	7/23/2026	JVA 360 PG270042640	0.59
0147	7/23/2026	JVA 494 PG270042602	9.46
0147	7/23/2026	JVA 494 PG270042443	222.83
0147	7/23/2026	JVA 494 PG270041922	0.07
0147	7/23/2026	JVA 494 PG270042609	6.32
0147	7/23/2026	JVA 494 PG270042377	24.07
0147	7/23/2026	JVA 494 PG270042492	2.68
0147	7/23/2026	EWXP 442 IG270042649	44.71
0147	7/23/2026	JVA 494 PG270042019	12.57
0147	7/23/2026	JVA 494 PG270042378	7.15
0147	7/23/2026	JVA 494 PG270042213	40.42
0147	7/23/2026	EWXP 537 IG270042772	827.29
0147	7/23/2026	EWXP 280 IG270042824	14.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/23/2026	EWXP 480 IG270042898	85.44
0147	7/23/2026	JVA 494 PG270042077	0.87
0147	7/23/2026	JVA 494 PG270041905	280.09
0147	7/23/2026	JVA 493 PG270041988	34.78
0147	7/23/2026	JVA 494 PG270041924	1.88
0147	7/23/2026	JVA 494 PG270042244	2.06
0147	7/23/2026	JVA 494 PG270042389	3.82
0147	7/23/2026	EWXP 444 IG270042770	21.62
0147	7/23/2026	EWXP 442 IG270042711	3.96
0147	7/23/2026	JVA 494 PG270041908	873.63
0147	7/23/2026	JVA 494 PG270042170	228.55
0147	7/23/2026	JVA 493 PG270041847	3.27
0147	7/23/2026	JVA 360 PG270042978	3.74
0147	7/23/2026	EWXP 537 IG270042677	1.29
0147	7/23/2026	EWXP 442 IG270042799	36.76
0147	7/23/2026	JVA 494 PG270041901	19.22
0147	7/23/2026	JVA 494 PG270042028	3.49
0147	7/23/2026	JVA 360 PG270042791	129.59
0147	7/23/2026	JVA 494 PG270041969	10.93
0147	7/23/2026	JVA 494 PG270041972	194.20
0147	7/23/2026	JVA 494 PG270042024	14.64
0147	7/23/2026	EWXP 480 IG270042977	34.60
0147	7/23/2026	JVA 493 PG270041941	37.09
0147	7/23/2026	EWXP 350 IG270042680	0.16
0147	7/23/2026	JVA 494 PG270042130	14.25
0147	7/23/2026	C1 492 G2700R26075	949,213.37
0147	7/23/2026	JVA 494 PG270041896	481.00
0147	7/23/2026	JVA 494 PG270041860	9.80
0147	7/23/2026	EWXP 557 IG270042905	1,063.88
0147	7/23/2026	JVA 494 PG270041855	8.64
0147	7/23/2026	JVA 494 PG270042571	2.85
0147	7/23/2026	JVA 493 PG270041857	1.83
0147	7/23/2026	JVA 494 PG270041850	1.65
0147	7/23/2026	EWXP 578 IG270042667	19.13
0147	7/23/2026	EWXP 493 IG270042768	191.80
0147	7/23/2026	EWXP 578 IG270042671	127.48
0147	7/23/2026	JVA 493 PG270041863	4.15
0147	7/23/2026	EWXP 578 IG270042843	19.89
0147	7/24/2026	EWXP 497 IG270043734	3.50
0147	7/24/2026	EWXP 201 IG270043244	228.99
0147	7/24/2026	EWXP 494 IG270043838	6.85
0147	7/24/2026	EWXP 494 IG270043476	5.29
0147	7/24/2026	EWXP 593 IG270043956	2,163.40
0147	7/24/2026	EWXP 425 IG270043864	1.65
0147	7/24/2026	EWXP 444 IG270043759	59.14
0147	7/24/2026	EWXP 444 IG270043774	23.88
0147	7/24/2026	EWXP 494 IG270043541	5.36

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0147	7/24/2026	EWXP 494 IG270043689	1,128.50
0147	7/24/2026	EWXP 444 IG270043164	0.78
0147	7/24/2026	EWXP 444 IG270043567	3.65
0147	7/24/2026	EWXP 426 IG270043852	31.27
0147	7/24/2026	EWXP 426 IG270043860	60.06
0147	7/24/2026	EWXP 494 IG270043628	3,921.09
0147	7/24/2026	EWXP 444 IG270043524	10.14
0147	7/24/2026	EWXP 444 IG270043169	37.88
0147	7/24/2026	EWXP 497 IG270043761	2.37
0147	7/24/2026	EWXP 494 IG270043949	1,657.12
0147	7/24/2026	EWXP 426 IG270043857	17.47
0147	7/24/2026	EWXP 201 IG270043472	277.21
0147	7/24/2026	EWXP 425 IG270043855	1.30
0147	7/24/2026	EWXP 426 IG270043983	6.00
0147	7/24/2026	EWXP 497 IG270043780	7.34
0147	7/24/2026	EWXP 480 IG270043947	5.74
0147	7/24/2026	EWXP 497 IG270043930	1.73
0147	7/24/2026	EWXP 444 IG270043231	3.09
0147	7/24/2026	EWXP 426 IG270043793	69.28
0147	7/24/2026	EWXP 426 IG270043703	32.48
0147	7/24/2026	EWXP 426 IG270043987	36.67
0147	7/24/2026	EWXP 201 IG270043246	189.76
0147	7/24/2026	EWXP 426 IG270043596	53.87
0147	7/24/2026	EWXP 425 IG270043630	23.56
0147	7/24/2026	EWXP 426 IG270043808	74.98
0147	7/24/2026	EWXP 425 IG270043549	7.34
0147	7/24/2026	EWXP 444 IG270043121	23.74
0147	7/24/2026	EWXP 426 IG270043994	56.07
0147	7/24/2026	EWXP 201 IG270043526	332.80
0147	7/24/2026	EWXP 426 IG270043695	44.37
0147	7/24/2026	EWXP 426 IG270043971	41.29
0147	7/24/2026	EWXP 418 IG270043758	4.99
0147	7/24/2026	EWXP 418 IG270043683	0.08
0147	7/24/2026	EWXP 201 IG270043438	1,369.65
0147	7/24/2026	EWXP 418 IG270043656	14.90
0147	7/24/2026	EWXP 557 IG270043644	2,932.38
0147	7/24/2026	EWXP 418 IG270043576	0.67
0147	7/24/2026	EWXP 444 IG270043311	4.60
0147	7/24/2026	EWXP 426 IG270043814	73.34
0147	7/24/2026	C1 492 G2700R26132	647,342.16
0147	7/24/2026	EWXP 426 IG270043934	8.08
0147	7/24/2026	EWXP 418 IG270043299	0.81
0147	7/24/2026	EWXP 426 IG270043654	82.26
0147	7/24/2026	EWXP 418 IG270043203	4.23
0147	7/24/2026	EWXP 425 IG270043531	73.44
0147	7/24/2026	EWXP 444 IG270043373	9.16
0147	7/24/2026	EWXP 426 IG270043904	17.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 426 IG270043620	20.41
0147	7/24/2026	EWXP 444 IG270043419	16.26
0147	7/24/2026	EWXP 444 IG270043402	45.69
0147	7/24/2026	EWXP 201 IG270043185	30,979.21
0147	7/24/2026	EWXP 494 IG270043613	10.65
0147	7/24/2026	EWXP 201 IG270043081	1,251.16
0147	7/24/2026	EWXP 497 IG270043891	1.74
0147	7/24/2026	EWXP 444 IG270043191	210.42
0147	7/24/2026	EWXP 444 IG270043400	6.39
0147	7/24/2026	EWXP 444 IG270043387	3.28
0147	7/24/2026	EWXP 494 IG270043337	36.69
0147	7/24/2026	EWXP 201 IG270043122	310.20
0147	7/24/2026	EWXP 444 IG270043166	0.69
0147	7/24/2026	EWXP 426 IG270043643	78.73
0147	7/24/2026	EWXP 201 IG270043194	742.55
0147	7/24/2026	EWXP 444 IG270043384	20.83
0147	7/24/2026	EWXP 426 IG270043822	32.26
0147	7/24/2026	EWXP 444 IG270043195	16.70
0147	7/24/2026	EWXP 452 IG270043415	7.41
0147	7/24/2026	EWXP 444 IG270043340	4.09
0147	7/24/2026	EWXP 201 IG270043219	258.89
0147	7/24/2026	EWXP 201 IG270043075	34.10
0147	7/24/2026	EWXP 201 IG270043127	816.06
0147	7/24/2026	EWXP 426 IG270043445	13.24
0147	7/24/2026	EWXP 497 IG270043532	12.96
0147	7/24/2026	EWXP 426 IG270043854	41.14
0147	7/24/2026	EWXP 201 IG270043480	95.61
0147	7/24/2026	EWXP 201 IG270043155	40.20
0147	7/24/2026	EWXP 494 IG270043348	578.88
0147	7/24/2026	EWXP 497 IG270043624	17.71
0147	7/24/2026	EWXP 497 IG270043900	0.13
0147	7/24/2026	EWXP 422 IG270043725	9.25
0147	7/24/2026	EWXP 426 IG270043835	7.05
0147	7/24/2026	EWXP 422 IG270043745	70.14
0147	7/24/2026	EWXP 422 IG270043694	6.66
0147	7/24/2026	EWXP 422 IG270043806	26.17
0147	7/24/2026	EWXP 444 IG270043152	36.46
0147	7/24/2026	EWXP 422 IG270043544	3.53
0147	7/24/2026	EWXP 101 IG270043660	6.53
0147	7/24/2026	EWXP 422 IG270043500	30.13
0147	7/24/2026	EWXP 426 IG270043770	14.50
0147	7/24/2026	EWXP 422 IG270043431	4.54
0147	7/24/2026	EWXP 426 IG270043751	7.89
0147	7/24/2026	EWXP 422 IG270043355	5.69
0147	7/24/2026	EWXP 422 IG270043334	30.52
0147	7/24/2026	EWXP 422 IG270043326	6.41
0147	7/24/2026	EWXP 426 IG270043738	3.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/24/2026	EWXP 422 IG270043187	2.83
0147	7/24/2026	EWXP 444 IG270043664	5.09
0147	7/24/2026	EWXP 494 IG270043881	15.99
0147	7/24/2026	EWXP 426 IG270043718	80.54
0147	7/24/2026	EWXP 201 IG270043074	344.46
0147	7/24/2026	EWXP 444 IG270043680	29.32
0147	7/24/2026	EWXP 444 IG270043698	6.11
0147	7/24/2026	EWXP 444 IG270043135	4.40
0147	7/24/2026	EWXP 444 IG270043484	2.83
0147	7/24/2026	EWXP 444 IG270043328	11.08
0147	7/24/2026	EWXP 444 IG270043598	152.60
0147	7/24/2026	EWXP 494 IG270043865	40.61
0147	7/24/2026	EWXP 444 IG270043702	5.25
0147	7/24/2026	EWXP 444 IG270043158	9.05
0147	7/24/2026	EWXP 426 IG270043782	88.85
0147	7/24/2026	EWXP 426 IG270043884	14.27
0147	7/24/2026	EWXP 444 IG270043752	9.28
0147	7/24/2026	EWXP 497 IG270043731	0.04
0147	7/24/2026	EWXP 426 IG270043787	62.48
0147	7/24/2026	EWXP 444 IG270043465	33.20
0147	7/24/2026	EWXP 426 IG270043790	101.22
0147	7/24/2026	EWXP 426 IG270043463	114.89
0147	7/24/2026	EWXP 444 IG270043581	3.60
0147	7/24/2026	EWXP 418 IG270043393	5.67
0147	7/24/2026	EWXP 426 IG270043969	12.29
0147	7/25/2026	JVA 478 PG270043083	5.50
0147	7/25/2026	JVA 494 PG270043271	109.93
0147	7/25/2026	JVA 340 PG270043133	22.77
0147	7/25/2026	JVA 494 PG270043065	0.16
0147	7/27/2026	EWXP 586 IG270044667	1,449.60
0147	7/27/2026	EWXP 295 IG270046129	9.59
0147	7/27/2026	EWXP 478 IG270045036	7.89
0147	7/27/2026	EWXP 101 IG270046893	56.80
0147	7/27/2026	EWXP 295 IG270046399	86.04
0147	7/27/2026	EWXP 101 IG270046834	10.31
0147	7/27/2026	EWXP 101 IG270046772	53.09
0147	7/27/2026	EWXP 295 IG270046488	122.32
0147	7/27/2026	EWXP 295 IG270046514	3.41
0147	7/27/2026	EWXP 101 IG270046738	4.65
0147	7/27/2026	EWXP 101 IG270046728	360.99
0147	7/27/2026	EWXP 295 IG270046722	405.91
0147	7/27/2026	EWXP 295 IG270046725	3.24
0147	7/27/2026	EWXP 101 IG270046628	183.57
0147	7/27/2026	EWXP 295 IG270046816	12.98
0147	7/27/2026	EWXP 557 IG270046013	46.24
0147	7/27/2026	EWXP 528 IG270046674	93.48
0147	7/27/2026	EWXP 528 IG270046592	5.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 557 IG270046430	35.03
0147	7/27/2026	EWXP 557 IG270046491	2,779.21
0147	7/27/2026	EWXL 458 IG270000203	8.63
0147	7/27/2026	EWXP 101 IG270046571	42.92
0147	7/27/2026	EWXP 101 IG270046532	186.12
0147	7/27/2026	EWXP 360 IG270044460	28.33
0147	7/27/2026	EWXP 425 IG270045857	54.09
0147	7/27/2026	EWXP 101 IG270046520	369.90
0147	7/27/2026	EWXP 101 IG270046386	7.37
0147	7/27/2026	EWXP 101 IG270046218	422.53
0147	7/27/2026	EWXL 458 IG270000202	1.70
0147	7/27/2026	EWXP 360 IG270044396	2,056.57
0147	7/27/2026	EWXP 101 IG270046158	347.64
0147	7/27/2026	EWXP 101 IG270045980	287.74
0147	7/27/2026	EWXP 310 IG270044173	8.11
0147	7/27/2026	EWXP 101 IG270045792	144.90
0147	7/27/2026	EWXP 360 IG270044351	51.28
0147	7/27/2026	EWXL 458 IG270000201	4.33
0147	7/27/2026	EWXP 360 IG270044337	245.58
0147	7/27/2026	EWXP 492 IG270044188	40.18
0147	7/27/2026	EWXP 569 IG270046820	220.24
0147	7/27/2026	EWXL 458 IG270000200	4.33
0147	7/27/2026	EWXP 360 IG270044332	7.01
0147	7/27/2026	EWXL 458 IG270000199	1,039.48
0147	7/27/2026	EWXP 569 IG270046885	175.85
0147	7/27/2026	EWXP 360 IG270044275	26.34
0147	7/27/2026	EWXP 360 IG270044201	1,483.56
0147	7/27/2026	EWXP 310 IG270044178	11.58
0147	7/27/2026	EWXP 360 IG270044154	25.89
0147	7/27/2026	EWXP 360 IG270044110	2.72
0147	7/27/2026	EWXP 360 IG270044104	0.47
0147	7/27/2026	EWXP 511 IG270046327	758.32
0147	7/27/2026	EWXP 511 IG270046248	2.12
0147	7/27/2026	EWXL 458 IG270000198	1.72
0147	7/27/2026	EWXL 458 IG270000197	1.65
0147	7/27/2026	EWXP 511 IG270045893	1.52
0147	7/27/2026	EWXP 310 IG270044213	16.30
0147	7/27/2026	EWXP 511 IG270045242	417.60
0147	7/27/2026	EWXL 458 IG270000196	86.54
0147	7/27/2026	EWXP 310 IG270044358	883.20
0147	7/27/2026	EWXP 510 IG270046482	6.43
0147	7/27/2026	EWXP 510 IG270046284	20.21
0147	7/27/2026	EWXP 510 IG270046133	14.73
0147	7/27/2026	EWXP 510 IG270046112	12.27
0147	7/27/2026	EWXP 510 IG270046095	12.72
0147	7/27/2026	EWXP 510 IG270046028	537.10
0147	7/27/2026	EWXP 310 IG270044483	4.80

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 510 IG270045617	28.24
0147	7/27/2026	EWXP 586 IG270044261	7.98
0147	7/27/2026	EWXP 586 IG270044291	5.12
0147	7/27/2026	EWXP 586 IG270044348	10.82
0147	7/27/2026	EWXP 586 IG270044368	4.95
0147	7/27/2026	EWXP 509 IG270045665	493.95
0147	7/27/2026	EWXP 507 IG270046237	66.32
0147	7/27/2026	EWXP 330 IG270044204	169.87
0147	7/27/2026	EWXP 507 IG270046202	56.82
0147	7/27/2026	EWXP 330 IG270044513	0.25
0147	7/27/2026	EWXP 507 IG270046137	36.95
0147	7/27/2026	EWXP 586 IG270044397	570.07
0147	7/27/2026	EWXP 340 IG270044142	13.09
0147	7/27/2026	EWXP 586 IG270044419	10.03
0147	7/27/2026	EWXP 340 IG270044336	6.43
0147	7/27/2026	EWXP 586 IG270044442	67.17
0147	7/27/2026	EWXP 507 IG270045941	7.12
0147	7/27/2026	EWXP 340 IG270044526	61.76
0147	7/27/2026	EWXP 507 IG270045491	25.47
0147	7/27/2026	EWXP 340 IG270044560	303.94
0147	7/27/2026	EWXP 507 IG270045452	35.51
0147	7/27/2026	EWXP 340 IG270044818	5,134.78
0147	7/27/2026	EWXP 507 IG270045393	30.78
0147	7/27/2026	EWXP 586 IG270044470	29.64
0147	7/27/2026	EWXP 340 IG270044906	141.50
0147	7/27/2026	EWXP 507 IG270045185	168.45
0147	7/27/2026	EWXP 340 IG270044940	361.00
0147	7/27/2026	EWXP 507 IG270044821	8.73
0147	7/27/2026	C1 492 G2700R26188	6,656,431.69
0147	7/27/2026	EWXP 340 IG270045114	266.12
0147	7/27/2026	EWXL 458 IG270000195	8.66
0147	7/27/2026	EWXP 586 IG270044671	9.61
0147	7/27/2026	EWXL 458 IG270000194	86.54
0147	7/27/2026	EWXP 586 IG270044786	348.48
0147	7/27/2026	EWXL 458 IG270000193	1.73
0147	7/27/2026	EWXL 458 IG270000192	86.62
0147	7/27/2026	EWXP 586 IG270044826	4.01
0147	7/27/2026	EWXL 458 IG270000191	1,039.48
0147	7/27/2026	EWXP 586 IG270044827	309.91
0147	7/27/2026	EWXL 458 IG270000190	6.08
0147	7/27/2026	EWXP 586 IG270044896	4.65
0147	7/27/2026	EWXP 586 IG270044897	235.42
0147	7/27/2026	EWXL 458 IG270000189	1.72
0147	7/27/2026	EWXP 340 IG270045320	10.94
0147	7/27/2026	EWXP 340 IG270045443	9.77
0147	7/27/2026	EWXP 586 IG270044997	148.37
0147	7/27/2026	EWXP 466 IG270046353	191.73

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 586 IG270045014	32.26
0147	7/27/2026	EWXP 586 IG270045128	5.80
0147	7/27/2026	EWXP 466 IG270046144	74.87
0147	7/27/2026	EWXP 586 IG270045329	9.04
0147	7/27/2026	EWXP 466 IG270046127	164.39
0147	7/27/2026	EWXP 587 IG270045440	61.66
0147	7/27/2026	EWXP 466 IG270045869	322.55
0147	7/27/2026	EWXP 587 IG270045904	432.50
0147	7/27/2026	EWXP 466 IG270045839	47.05
0147	7/27/2026	EWXP 466 IG270045813	493.15
0147	7/27/2026	EWXP 466 IG270045701	139.00
0147	7/27/2026	EWXL 458 IG270000188	1.65
0147	7/27/2026	EWXP 466 IG270045246	144.44
0147	7/27/2026	EWXP 684 IG270045194	7.59
0147	7/27/2026	EWXP 684 IG270045545	3.21
0147	7/27/2026	EWXL 458 IG270000187	1,126.12
0147	7/27/2026	EWXL 458 IG270000186	1.72
0147	7/27/2026	EWXL 458 IG270000185	1.72
0147	7/27/2026	EWXL 458 IG270000184	1.72
0147	7/27/2026	EWXP 684 IG270045615	30.00
0147	7/27/2026	EWXL 458 IG270000183	866.25
0147	7/27/2026	EWXL 458 IG270000182	8.66
0147	7/27/2026	EWXP 493 IG270046167	18.68
0147	7/27/2026	EWXL 458 IG270000181	51.97
0147	7/27/2026	EWXL 458 IG270000180	8.65
0147	7/27/2026	EWXL 458 IG270000179	1.65
0147	7/27/2026	EWXP 684 IG270046138	22.96
0147	7/27/2026	EWXL 458 IG270000178	173.23
0147	7/27/2026	EWXP 684 IG270046298	4.42
0147	7/27/2026	EWXP 684 IG270046307	5.68
0147	7/27/2026	EWXP 684 IG270046375	17.27
0147	7/27/2026	EWXL 458 IG270000177	1.72
0147	7/27/2026	EWXL 458 IG270000176	5.15
0147	7/27/2026	EWXL 458 IG270000175	87.12
0147	7/27/2026	EWXL 458 IG270000174	3.34
0147	7/27/2026	EWXP 684 IG270046428	45.84
0147	7/27/2026	EWXP 684 IG270046461	4.77
0147	7/27/2026	EWXP 684 IG270046598	178.11
0147	7/27/2026	EWXP 684 IG270046729	21.08
0147	7/27/2026	EWXP 684 IG270046849	4.89
0147	7/27/2026	EWXL 458 IG270000173	25.98
0147	7/27/2026	EWXP 503 IG270046538	45.65
0147	7/27/2026	EWXP 692 IG270046412	19.82
0147	7/27/2026	EWXP 692 IG270046651	601.81
0147	7/27/2026	EWXP 692 IG270046917	2.13
0147	7/27/2026	EWXP 695 IG270046344	60.42
0147	7/27/2026	EWXP 503 IG270046362	84.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXR 593 IG270000086	991.57
0147	7/27/2026	EWXP 406 IG270046304	3.54
0147	7/27/2026	EWXL 458 IG270000172	4.50
0147	7/27/2026	EWXP 406 IG270046299	358.86
0147	7/27/2026	EWXP 406 IG270046272	4.69
0147	7/27/2026	EWXR 593 IG270000093	1,088.75
0147	7/27/2026	EWXR 593 IG270000100	747.97
0147	7/27/2026	EWXP 406 IG270046263	40.57
0147	7/27/2026	EWXR 593 IG270000103	1,546.41
0147	7/27/2026	EWXP 406 IG270046064	2.26
0147	7/27/2026	EWXP 406 IG270046040	81.65
0147	7/27/2026	EWXR 593 IG270000112	390.82
0147	7/27/2026	EWXR 593 IG270000113	670.60
0147	7/27/2026	EWXP 406 IG270045972	12.78
0147	7/27/2026	EWXP 406 IG270045950	72.59
0147	7/27/2026	EWXP 406 IG270045803	62.15
0147	7/27/2026	EWXR 593 IG270000120	495.53
0147	7/27/2026	EWXP 406 IG270045782	157.21
0147	7/27/2026	EWXL 458 IG270000171	17.32
0147	7/27/2026	EWXP 406 IG270045755	576.55
0147	7/27/2026	EWXL 458 IG270000170	8.66
0147	7/27/2026	EWXR 593 IG270000121	319.74
0147	7/27/2026	EWXP 406 IG270045687	46.94
0147	7/27/2026	EWXP 406 IG270045599	92.70
0147	7/27/2026	EWXP 406 IG270045578	45.10
0147	7/27/2026	EWXP 406 IG270045570	8.35
0147	7/27/2026	EWXP 406 IG270045559	0.62
0147	7/27/2026	EWXL 458 IG270000169	8.66
0147	7/27/2026	EWXP 406 IG270045538	9.77
0147	7/27/2026	EWXL 458 IG270000240	5.20
0147	7/27/2026	EWXP 406 IG270045535	6.57
0147	7/27/2026	EWXL 458 IG270000239	88.79
0147	7/27/2026	EWXL 458 IG270000238	1.72
0147	7/27/2026	EWXP 406 IG270045513	125.11
0147	7/27/2026	EWXP 406 IG270045487	57.76
0147	7/27/2026	EWXP 406 IG270045482	10.39
0147	7/27/2026	EWXL 458 IG270000237	1.73
0147	7/27/2026	EWXP 406 IG270045472	35.82
0147	7/27/2026	EWXP 406 IG270045434	62.67
0147	7/27/2026	EWXP 406 IG270045400	38.25
0147	7/27/2026	EWXP 406 IG270045313	16.06
0147	7/27/2026	EWXL 458 IG270000236	1.72
0147	7/27/2026	EWXP 406 IG270045285	6.84
0147	7/27/2026	EWXL 458 IG270000235	5.85
0147	7/27/2026	EWXP 406 IG270045277	64.09
0147	7/27/2026	EWXP 406 IG270045276	205.71
0147	7/27/2026	EWXP 406 IG270045186	166.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 406 IG270045167	106.21
0147	7/27/2026	EWXP 406 IG270045161	38.92
0147	7/27/2026	EWXL 458 IG270000234	2.59
0147	7/27/2026	EWXP 406 IG270045115	6.83
0147	7/27/2026	EWXP 406 IG270045059	92.93
0147	7/27/2026	EWXP 406 IG270045055	9.95
0147	7/27/2026	EWXL 458 IG270000233	17.30
0147	7/27/2026	EWXP 406 IG270044996	16.62
0147	7/27/2026	EWXP 406 IG270044953	104.82
0147	7/27/2026	EWXP 406 IG270044930	6.71
0147	7/27/2026	EWXP 406 IG270044920	54.14
0147	7/27/2026	EWXL 458 IG270000232	8.66
0147	7/27/2026	EWXP 406 IG270044872	25.87
0147	7/27/2026	EWXP 406 IG270044782	6.22
0147	7/27/2026	EWXP 406 IG270044765	59.49
0147	7/27/2026	EWXP 445 IG270045156	331.38
0147	7/27/2026	EWXP 406 IG270044609	117.33
0147	7/27/2026	EWXP 406 IG270044517	14.36
0147	7/27/2026	EWXP 406 IG270044364	72.56
0147	7/27/2026	EWXL 458 IG270000231	3,779.37
0147	7/27/2026	EWXL 458 IG270000230	9.01
0147	7/27/2026	EWXL 458 IG270000229	1.70
0147	7/27/2026	EWXP 406 IG270044298	157.75
0147	7/27/2026	EWXL 458 IG270000228	259.87
0147	7/27/2026	EWXL 458 IG270000227	22.51
0147	7/27/2026	EWXL 458 IG270000226	1.70
0147	7/27/2026	EWXP 444 IG270044752	3.66
0147	7/27/2026	EWXL 458 IG270000225	138.59
0147	7/27/2026	EWXL 458 IG270000224	2.31
0147	7/27/2026	EWXL 458 IG270000223	4.33
0147	7/27/2026	EWXL 458 IG270000222	4.68
0147	7/27/2026	EWXL 458 IG270000221	1.70
0147	7/27/2026	EWXL 458 IG270000220	1.65
0147	7/27/2026	EWXL 458 IG270000219	99.42
0147	7/27/2026	EWXP 370 IG270044673	81.61
0147	7/27/2026	EWXP 370 IG270044571	26.41
0147	7/27/2026	EWXP 370 IG270044300	31.40
0147	7/27/2026	EWXP 370 IG270044285	317.79
0147	7/27/2026	EWXL 458 IG270000218	1.73
0147	7/27/2026	EWXP 370 IG270044249	6.97
0147	7/27/2026	EWXL 458 IG270000217	1.65
0147	7/27/2026	EWXL 458 IG270000216	2.03
0147	7/27/2026	EWXP 370 IG270044233	15.70
0147	7/27/2026	EWXL 458 IG270000215	1.72
0147	7/27/2026	EWXL 458 IG270000214	1.72
0147	7/27/2026	EWXP 370 IG270044196	441.04
0147	7/27/2026	EWXP 370 IG270044172	18.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 370 IG270044130	212.88
0147	7/27/2026	EWXL 458 IG270000213	4.50
0147	7/27/2026	EWXP 370 IG270044079	89.31
0147	7/27/2026	EWXP 370 IG270044027	16.30
0147	7/27/2026	EWXP 370 IG270044022	260.36
0147	7/27/2026	EWXP 360 IG270046466	470.37
0147	7/27/2026	EWXP 360 IG270046091	162.60
0147	7/27/2026	EWXP 360 IG270045910	130.91
0147	7/27/2026	EWXP 360 IG270045865	703.34
0147	7/27/2026	EWXP 360 IG270045769	863.88
0147	7/27/2026	EWXL 458 IG270000212	259.87
0147	7/27/2026	EWXP 360 IG270045607	31.81
0147	7/27/2026	EWXP 360 IG270045526	51.32
0147	7/27/2026	EWXP 360 IG270045470	155.62
0147	7/27/2026	EWXL 458 IG270000211	3.46
0147	7/27/2026	EWXP 360 IG270045398	1,579.30
0147	7/27/2026	EWXP 360 IG270045345	28.62
0147	7/27/2026	EWXL 458 IG270000210	82.70
0147	7/27/2026	EWXP 360 IG270045310	56.85
0147	7/27/2026	EWXP 360 IG270045263	42.15
0147	7/27/2026	EWXP 360 IG270045170	347.30
0147	7/27/2026	EWXL 458 IG270000209	628.73
0147	7/27/2026	EWXP 360 IG270045081	41.53
0147	7/27/2026	EWXP 360 IG270044969	82.19
0147	7/27/2026	EWXP 360 IG270044966	23.44
0147	7/27/2026	EWXP 360 IG270044898	58.18
0147	7/27/2026	EWXP 360 IG270044891	30.08
0147	7/27/2026	EWXL 458 IG270000208	53.03
0147	7/27/2026	EWXL 458 IG270000207	124.43
0147	7/27/2026	EWXP 360 IG270044851	57.33
0147	7/27/2026	EWXL 458 IG270000206	8.58
0147	7/27/2026	EWXL 458 IG270000205	346.50
0147	7/27/2026	EWXP 360 IG270044776	49.69
0147	7/27/2026	EWXP 360 IG270044767	30.06
0147	7/27/2026	EWXP 360 IG270044758	26.17
0147	7/27/2026	EWXL 458 IG270000204	1.72
0147	7/27/2026	EWXP 360 IG270044723	24.17
0147	7/27/2026	EWXP 360 IG270044717	25.58
0147	7/27/2026	EWXP 426 IG270045129	56.75
0147	7/27/2026	EWXP 426 IG270045529	16.71
0147	7/27/2026	EWXP 426 IG270045646	2.23
0147	7/27/2026	EWXP 426 IG270046176	5.78
0147	7/27/2026	EWXP 426 IG270046181	8.41
0147	7/27/2026	EWXP 360 IG270044647	167.35
0147	7/27/2026	EWXP 167 IG270045636	54.87
0147	7/27/2026	EWXP 156 IG270045469	46.92
0147	7/27/2026	EWXP 110 IG270046527	116.07

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/27/2026	EWXP 109 IG270045933	18.67
0147	7/27/2026	EWXP 105 IG270045786	134.48
0147	7/27/2026	EWXP 102 IG270046771	7.21
0147	7/27/2026	EWXP 102 IG270045299	16.72
0147	7/27/2026	EWXP 101 IG270046934	725.82
0147	7/27/2026	EWXP 204 IG270046669	1,801.94
0147	7/27/2026	EWXP 204 IG270046851	11.52
0147	7/27/2026	EWXP 210 IG270046588	40.70
0147	7/27/2026	EWXP 101 IG270046929	189.46
0147	7/27/2026	EWXP 360 IG270044528	28.59
0147	7/27/2026	EWXP 285 IG270045844	30.94
0147	7/27/2026	EWXP 290 IG270045528	13.86
0147	7/27/2026	EWXP 290 IG270045891	28.62
0147	7/27/2026	EWXP 290 IG270046744	1,739.55
0147	7/27/2026	EWXP 290 IG270046770	29.87
0147	7/27/2026	EWXP 295 IG270045758	3.87
0147	7/27/2026	EWXP 295 IG270045799	199.54
0147	7/28/2026	EWXP 425 IG270047511	0.43
0147	7/28/2026	EWXP 426 IG270047684	4.17
0147	7/28/2026	EWXP 426 IG270047696	7.68
0147	7/28/2026	EWXP 426 IG270047715	2.67
0147	7/28/2026	EWXP 426 IG270047276	4.86
0147	7/28/2026	JVA 692 PG270044051	423.06
0147	7/28/2026	EWXP 422 IG270047489	0.96
0147	7/28/2026	EWXP 426 IG270047296	2.61
0147	7/28/2026	EWXP 425 IG270047599	0.43
0147	7/28/2026	EWXP 426 IG270047315	2.25
0147	7/28/2026	EWXP 426 IG270047353	0.43
0147	7/28/2026	EWXP 426 IG270047379	4.22
0147	7/28/2026	JVA 692 PG270044028	4.92
0147	7/28/2026	EWXP 350 IG270047628	3.48
0147	7/28/2026	EWXP 416 IG270047683	1.82
0147	7/28/2026	EWXP 422 IG270047482	0.55
0147	7/28/2026	EWXP 422 IG270047475	1.48
0147	7/28/2026	EWXP 418 IG270047509	2.26
0147	7/28/2026	EWXP 425 IG270047161	0.43
0147	7/28/2026	EWXP 426 IG270047629	3.73
0147	7/28/2026	EWXP 482 IG270047293	140.98
0147	7/28/2026	EWXP 426 IG270047719	6.42
0147	7/28/2026	EWXP 466 IG270047411	13.53
0147	7/28/2026	EWXP 422 IG270047656	7.61
0147	7/28/2026	EWXP 422 IG270047466	2.22
0147	7/28/2026	EWXP 426 IG270047223	6.74
0147	7/28/2026	EWXP 466 IG270047470	8.84
0147	7/28/2026	EWXP 422 IG270047449	3.24
0147	7/28/2026	C1 492 G2700R26248	7,471,745.62
0147	7/28/2026	EWXP 466 IG270047695	11.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/28/2026	EWXP 426 IG270047640	6.62
0147	7/28/2026	EWXP 426 IG270047589	2.56
0147	7/28/2026	EWXP 426 IG270047139	4.53
0147	7/28/2026	EWXP 478 IG270047660	1.90
0147	7/28/2026	EWXP 478 IG270047632	26.47
0147	7/28/2026	EWXP 426 IG270047140	3.26
0147	7/28/2026	EWXP 509 IG270047567	47.76
0147	7/28/2026	EWXP 425 IG270047524	1.53
0147	7/28/2026	EWXP 422 IG270047309	2.44
0147	7/28/2026	EWXP 422 IG270047260	8.66
0147	7/28/2026	EWXP 426 IG270047163	2.91
0147	7/28/2026	EWXP 426 IG270047387	1.04
0147	7/28/2026	EWXP 425 IG270047555	2.20
0147	7/28/2026	EWXP 426 IG270047592	2.17
0147	7/28/2026	EWXP 422 IG270047206	16.38
0147	7/28/2026	EWXP 426 IG270047658	2.34
0147	7/28/2026	EWXP 426 IG270047171	5.12
0147	7/28/2026	EWXP 426 IG270047422	6.69
0147	7/28/2026	EWXP 426 IG270047214	8.97
0147	7/28/2026	EWXP 422 IG270047662	0.19
0147	7/28/2026	EWXP 422 IG270047106	0.83
0147	7/28/2026	EWXP 426 IG270047225	4.09
0147	7/28/2026	EWXP 426 IG270047667	4.01
0147	7/28/2026	EWXP 426 IG270047600	2.61
0147	7/28/2026	EWXP 444 IG270047153	9.40
0147	7/28/2026	EWXP 422 IG270047622	3.47
0147	7/28/2026	EWXP 422 IG270047558	277.59
0147	7/28/2026	EWXP 426 IG270047615	4.18
0147	7/28/2026	EWXP 426 IG270047566	8.37
0147	7/28/2026	EWXP 426 IG270047720	2.71
0147	7/28/2026	EWXP 422 IG270047491	0.06
0147	7/28/2026	EWXP 426 IG270047447	5.48
0147	7/28/2026	JVA 692 PG270044372	64.59
0147	7/28/2026	EWXP 444 IG270047469	57.59
0147	7/28/2026	EWXP 426 IG270047540	0.22
0147	7/28/2026	EWXP 422 IG270047102	3.46
0147	7/28/2026	EWXP 426 IG270047616	3.48
0147	7/28/2026	EWXP 426 IG270047678	5.27
0147	7/29/2026	JVA 494 PG270047630	178.56
0147	7/29/2026	JVA 101 PG270047464	51.98
0147	7/29/2026	JVA 493 PG270047349	3.21
0147	7/29/2026	JVA 565 PG270047677	1.25
0147	7/29/2026	JVA 579 PG270047459	0.71
0147	7/29/2026	JVA 565 PG270047634	12.58
0147	7/29/2026	JVA 494 PG270047394	100.82
0147	7/29/2026	JVA 579 PG270047689	4.43
0147	7/29/2026	JVA 569 PG270047101	20.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 565 PG270047130	2.68
0147	7/29/2026	JVA 101 PG270047446	224.14
0147	7/29/2026	JVA 101 PG270047189	25.78
0147	7/29/2026	JVA 493 PG270047319	0.84
0147	7/29/2026	JVA 480 PG270047207	73.75
0147	7/29/2026	JVA 565 PG270047585	228.15
0147	7/29/2026	JVA 565 PG270047164	20.50
0147	7/29/2026	JVA 442 PG270047181	17.06
0147	7/29/2026	JVA 478 PG270047079	3.68
0147	7/29/2026	JVA 494 PG270046981	105.37
0147	7/29/2026	JVA 466 PG270047474	0.08
0147	7/29/2026	JVA 101 PG270047061	1.41
0147	7/29/2026	JVA 422 PG270047275	0.47
0147	7/29/2026	JVA 422 PG270047256	4.51
0147	7/29/2026	JVA 565 PG270047408	9.11
0147	7/29/2026	JVA 565 PG270047415	1.92
0147	7/29/2026	JVA 493 PG270047295	28.13
0147	7/29/2026	JVA 493 PG270047291	26.21
0147	7/29/2026	JVA 494 PG270047381	0.75
0147	7/29/2026	JVA 422 PG270046961	5.46
0147	7/29/2026	JVA 493 PG270047277	24.39
0147	7/29/2026	JVA 493 PG270047259	2.37
0147	7/29/2026	JVA 494 PG270047150	4.73
0147	7/29/2026	JVA 493 PG270047249	7.80
0147	7/29/2026	JVA 580 PG270047070	8.91
0147	7/29/2026	JVA 493 PG270047227	3.65
0147	7/29/2026	JVA 493 PG270047222	3.92
0147	7/29/2026	JVA 458 PG270047609	3.60
0147	7/29/2026	JVA 458 PG270047110	17.59
0147	7/29/2026	JVA 493 PG270047210	87.60
0147	7/29/2026	JVA 458 PG270047035	29.31
0147	7/29/2026	JVA 494 PG270046956	64.96
0147	7/29/2026	JVA 493 PG270047118	63.17
0147	7/29/2026	JVA 493 PG270047078	10.95
0147	7/29/2026	JVA 493 PG270047025	2.36
0147	7/29/2026	JVA 478 PG270047289	12.64
0147	7/29/2026	JVA 493 PG270047016	3.84
0147	7/29/2026	JVA 478 PG270047304	0.76
0147	7/29/2026	JVA 493 PG270046996	30.15
0147	7/29/2026	JVA 478 PG270047541	2.34
0147	7/29/2026	JVA 493 PG270046991	1.09
0147	7/29/2026	JVA 478 PG270047104	85.01
0147	7/29/2026	JVA 493 PG270046971	3.06
0147	7/29/2026	JVA 493 PG270046969	3.52
0147	7/29/2026	JVA 494 PG270047027	3.13
0147	7/29/2026	JVA 480 PG270047390	7.72
0147	7/29/2026	JVA 493 PG270046960	11.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/29/2026	JVA 478 PG270047354	73.22
0147	7/29/2026	JVA 494 PG270046999	45.49
0147	7/29/2026	JVA 493 PG270046959	1.05
0147	7/29/2026	JVA 478 PG270047409	18.15
0147	7/29/2026	JVA 493 PG270046958	192.10
0147	7/29/2026	JVA 478 PG270047430	1.39
0147	7/29/2026	JVA 420 PG270047384	1.93
0147	7/29/2026	JVA 420 PG270047129	0.58
0147	7/29/2026	JVA 478 PG270047055	30.10
0147	7/29/2026	JVA 493 PG270046955	0.28
0147	7/29/2026	JVA 478 PG270047073	0.77
0147	7/29/2026	JVA 494 PG270046992	0.90
0147	7/29/2026	C1 492 G2700R26305	1,647,054.08
0147	7/29/2026	JVA 494 PG270047264	0.10
0147	7/29/2026	JVA 478 PG270047440	0.05
0147	7/29/2026	JVA 494 PG270047241	61.83
0147	7/29/2026	JVA 478 PG270047487	0.33
0147	7/29/2026	JVA 565 PG270047060	6.42
0147	7/29/2026	JVA 478 PG270047258	48.87
0147	7/29/2026	JVA 565 PG270047050	4.99
0147	7/29/2026	JVA 493 PG270047526	5.62
0147	7/29/2026	JVA 478 PG270047664	3.11
0147	7/29/2026	JVA 569 PG270047513	14.95
0147	7/29/2026	JVA 565 PG270047043	0.68
0147	7/29/2026	JVA 493 PG270047392	8.07
0147	7/29/2026	JVA 565 PG270047087	4.90
0147	7/29/2026	JVA 494 PG270047240	1.88
0147	7/29/2026	JVA 478 PG270047570	0.73
0147	7/29/2026	JVA 565 PG270047096	2.26
0147	7/29/2026	JVA 101 PG270047137	8.32
0147	7/29/2026	JVA 101 PG270047077	12.79
0147	7/29/2026	JVA 493 PG270047316	76.40
0147	7/29/2026	JVA 101 PG270047066	1.52
0147	7/29/2026	JVA 565 PG270047350	0.58
0147	7/29/2026	JVA 340 PG270047582	1.79
0147	7/30/2026	EWXP 422 IG270047880	0.93
0147	7/30/2026	JVA 493 PG270047790	30.83
0147	7/30/2026	JVA 494 PG270047751	1.67
0147	7/30/2026	JVA 493 PG270047752	1.82
0147	7/30/2026	JVA 493 PG270047739	0.72
0147	7/30/2026	JVA 493 PG270047727	2.12
0147	7/30/2026	JVA 494 PG270047781	0.59
0147	7/30/2026	JVA 494 PG270047841	9.12
0147	7/30/2026	JVA 494 PG270047801	3.65
0147	7/30/2026	JVA 360 PG270047748	6.65
0147	7/30/2026	JVA 494 PG270047729	38.20
0147	7/30/2026	JVA 494 PG270047823	4.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/30/2026	JVA 494 PG270047759	149.95
0147	7/30/2026	JVA 493 PG270047807	89.24
0147	7/30/2026	EWXP 201 IG270047863	2.80
0147	7/30/2026	JVA 494 PG270047849	0.03
0147	7/30/2026	C1 492 G2700R26357	972,878.97
0147	7/30/2026	JVA 493 PG270047782	0.07
0147	7/30/2026	JVA 493 PG270047775	19.68
0147	7/30/2026	JVA 494 PG270047824	17.78
0147	7/30/2026	JVA 493 PG270047771	15.32
0147	7/30/2026	JVA 494 PG270047780	1.86
0147	7/30/2026	JVA 494 PG270047827	1,139.01
0147	7/31/2026	EWXP 494 IG270048128	34.34
0147	7/31/2026	EWXP 452 IG270048041	103.00
0147	7/31/2026	EWXP 452 IG270048081	7.85
0147	7/31/2026	EWXP 452 IG270048272	116.66
0147	7/31/2026	EWXP 452 IG270048328	34.56
0147	7/31/2026	EWXP 452 IG270048470	49.75
0147	7/31/2026	EWXP 452 IG270048533	26.43
0147	7/31/2026	EWXP 452 IG270048564	13.72
0147	7/31/2026	EWXP 452 IG270048566	32.30
0147	7/31/2026	EWXP 452 IG270048588	85.22
0147	7/31/2026	EWXP 452 IG270048631	62.01
0147	7/31/2026	EWXP 452 IG270048711	19.33
0147	7/31/2026	EWXP 452 IG270048919	142.84
0147	7/31/2026	EWXP 452 IG270049029	76.00
0147	7/31/2026	C1 492 G2700R26409	490,505.49
0147	7/31/2026	EWXP 493 IG270047917	107.12
0147	7/31/2026	EWXP 493 IG270048095	42.17
0147	7/31/2026	EWXP 493 IG270048157	24.52
0147	7/31/2026	EWXP 493 IG270048176	29.89
0147	7/31/2026	EWXP 493 IG270048211	533.20
0147	7/31/2026	EWXP 493 IG270048555	9.67
0147	7/31/2026	EWXP 493 IG270048592	41.46
0147	7/31/2026	EWXP 493 IG270048593	37.90
0147	7/31/2026	EWXP 493 IG270048615	136.55
0147	7/31/2026	EWXP 493 IG270048664	6.67
0147	7/31/2026	EWXP 493 IG270048665	332.67
0147	7/31/2026	EWXP 493 IG270048667	91.06
0147	7/31/2026	EWXP 493 IG270048760	4.18
0147	7/31/2026	EWXP 493 IG270048797	61.62
0147	7/31/2026	EWXP 493 IG270049501	840.64
0147	7/31/2026	EWXP 493 IG270049568	81.44
0147	7/31/2026	EWXP 493 IG270049570	2.69
0147	7/31/2026	EWXP 493 IG270049600	12.65
0147	7/31/2026	JVA 406 PG270047851	2.13
0147	7/31/2026	EWXP 494 IG270048056	24.36
0147	7/31/2026	EWXP 494 IG270048079	450.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270048146	54.56
0147	7/31/2026	EWXP 494 IG270048148	23.99
0147	7/31/2026	EWXP 494 IG270048156	164.32
0147	7/31/2026	EWXP 494 IG270048191	324.49
0147	7/31/2026	EWXP 494 IG270048209	151.54
0147	7/31/2026	EWXP 494 IG270048274	112.20
0147	7/31/2026	EWXP 494 IG270048317	134.07
0147	7/31/2026	EWXP 494 IG270048347	178.75
0147	7/31/2026	EWXP 494 IG270048380	12.76
0147	7/31/2026	EWXP 494 IG270048383	30.79
0147	7/31/2026	EWXP 494 IG270048414	20.02
0147	7/31/2026	EWXP 494 IG270048433	12.03
0147	7/31/2026	EWXP 494 IG270048521	16.50
0147	7/31/2026	EWXP 494 IG270048578	237.60
0147	7/31/2026	EWXP 494 IG270048632	3.64
0147	7/31/2026	EWXP 494 IG270048641	463.33
0147	7/31/2026	EWXP 494 IG270048730	44.19
0147	7/31/2026	EWXP 494 IG270048751	84.50
0147	7/31/2026	EWXP 494 IG270048784	461.28
0147	7/31/2026	EWXP 494 IG270048826	77.88
0147	7/31/2026	EWXP 494 IG270048865	105.51
0147	7/31/2026	EWXP 494 IG270048877	26.46
0147	7/31/2026	EWXP 494 IG270048900	11.96
0147	7/31/2026	EWXP 494 IG270048965	513.89
0147	7/31/2026	EWXP 494 IG270048969	94.63
0147	7/31/2026	EWXP 494 IG270048995	4.15
0147	7/31/2026	EWXP 494 IG270049026	236.63
0147	7/31/2026	EWXP 494 IG270049030	64.31
0147	7/31/2026	EWXP 494 IG270049094	56.61
0147	7/31/2026	EWXP 494 IG270049111	10.65
0147	7/31/2026	EWXP 494 IG270049114	160.68
0147	7/31/2026	EWXP 494 IG270049117	347.09
0147	7/31/2026	EWXP 494 IG270049146	24.86
0147	7/31/2026	EWXP 494 IG270049152	7.53
0147	7/31/2026	EWXP 494 IG270049157	76.52
0147	7/31/2026	EWXP 494 IG270049162	104.70
0147	7/31/2026	EWXP 494 IG270049183	85.43
0147	7/31/2026	EWXP 494 IG270049207	6.52
0147	7/31/2026	EWXP 494 IG270049264	178.43
0147	7/31/2026	EWXP 494 IG270049472	86.15
0147	7/31/2026	EWXP 494 IG270049513	6.06
0147	7/31/2026	EWXP 494 IG270049557	22.93
0147	7/31/2026	EWXP 494 IG270049689	411.43
0147	7/31/2026	EWXP 494 IG270049835	9.22
0147	7/31/2026	EWXP 494 IG270049894	54.13
0147	7/31/2026	EWXP 494 IG270049898	190.02
0147	7/31/2026	EWXP 494 IG270049901	100.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 494 IG270049923	10.94
0147	7/31/2026	EWXP 494 IG270049937	130.53
0147	7/31/2026	EWXP 494 IG270049962	5.67
0147	7/31/2026	EWXP 494 IG270049979	111.15
0147	7/31/2026	EWXP 532 IG270048240	113.95
0147	7/31/2026	EWXP 532 IG270048292	280.98
0147	7/31/2026	EWXP 532 IG270048544	179.12
0147	7/31/2026	EWXP 532 IG270048662	56.69
0147	7/31/2026	EWXP 532 IG270048670	26.28
0147	7/31/2026	EWXP 532 IG270048801	52.24
0147	7/31/2026	EWXP 532 IG270048870	585.07
0147	7/31/2026	EWXP 532 IG270048955	345.32
0147	7/31/2026	EWXP 532 IG270049327	75.08
0147	7/31/2026	EWXP 532 IG270049356	524.65
0147	7/31/2026	EWXP 532 IG270049419	160.26
0147	7/31/2026	EWXP 532 IG270049429	5.03
0147	7/31/2026	EWXP 532 IG270049435	9.99
0147	7/31/2026	EWXP 532 IG270049511	35.19
0147	7/31/2026	EWXP 532 IG270049514	15.11
0147	7/31/2026	JVA 586 PG270047858	0.23
0147	7/31/2026	EWXP 532 IG270049538	400.39
0147	7/31/2026	EWXP 532 IG270049560	231.32
0147	7/31/2026	EWXP 532 IG270049571	34.99
0147	7/31/2026	EWXP 532 IG270049578	15.75
0147	7/31/2026	EWXP 532 IG270049594	319.69
0147	7/31/2026	JVA 586 PG270047869	2.97
0147	7/31/2026	EWXP 532 IG270049690	14.25
0147	7/31/2026	EWXP 532 IG270049698	22.87
0147	7/31/2026	EWXP 532 IG270049699	9.33
0147	7/31/2026	JVA 586 PG270047879	51.76
0147	7/31/2026	EWXP 532 IG270049822	322.24
0147	7/31/2026	EWXP 532 IG270050050	192.17
0147	7/31/2026	EWXP 532 IG270050051	94.73
0147	7/31/2026	EWXP 103 IG270048598	9.12
0147	7/31/2026	EWXP 532 IG270050059	10.80
0147	7/31/2026	EWXP 103 IG270048068	415.45
0147	7/31/2026	EWXP 532 IG270050066	249.02
0147	7/31/2026	EWXP 532 IG270050069	389.79
0147	7/31/2026	EWXP 532 IG270050072	18.14
0147	7/31/2026	EWXP 532 IG270050077	45.81
0147	7/31/2026	EWXP 532 IG270050132	44.76
0147	7/31/2026	EWXP 555 IG270050016	13.14
0147	7/31/2026	EWXP 555 IG270050173	111.68
0147	7/31/2026	EWXP 557 IG270049853	0.62
0147	7/31/2026	EWXP 562 IG270048941	27.36
0147	7/31/2026	EWXP 565 IG270048796	15.42
0147	7/31/2026	EWXP 565 IG270049614	10.13

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	7/31/2026	EWXP 590 IG270049072	123.76
0147	7/31/2026	EWXP 601 IG270048624	294.84
0147	7/31/2026	EWXP 601 IG270048913	3.59
0147	7/31/2026	EWXP 601 IG270049631	17.45
0147	7/31/2026	EWXP 601 IG270049660	6.52
0147	7/31/2026	EWXP 601 IG270049703	9.22
0147	7/31/2026	EWXP 601 IG270049759	5.88
0147	7/31/2026	EWXP 601 IG270050074	2.43
0147	7/31/2026	EWXP 601 IG270050116	5.18
0147	7/31/2026	EWXP 601 IG270050171	14.90
0147	7/31/2026	EWXP 691 IG270048693	267.44
0147	7/31/2026	EWXP 691 IG270048852	3.90
0147	7/31/2026	EWXP 691 IG270049527	196.15
0147	7/31/2026	EWXP 691 IG270049789	1.60
0147	7/31/2026	EWXP 691 IG270049826	17.41
0147	7/31/2026	EWXP 691 IG270050117	547.06
0147	7/31/2026	EWXP 691 IG270050123	169.34
0147	7/31/2026	EWXP 691 IG270050165	13.75
0147	7/31/2026	EWXP 691 IG270050166	25.70
0147	8/1/2026	JVA 444 PG270047895	5.51
0147	8/1/2026	JVA 497 PG270048037	0.83
0147	8/1/2026	JVA 497 PG270048045	9.43
0147	8/1/2026	JVA 497 PG270048058	1.26
0147	8/1/2026	JVA 497 PG270048062	3.18
0147	8/1/2026	JVA 497 PG270048389	3.07
0147	8/1/2026	JVA 497 PG270048444	9.94
0147	8/1/2026	JVA 497 PG270048484	0.86
0147	8/1/2026	JVA 497 PG270049226	4.78
0147	8/1/2026	JVA 497 PG270049237	0.21
0147	8/1/2026	JVA 425 PG270047913	0.07
0147	8/1/2026	JVA 425 PG270048049	1.50
0147	8/1/2026	JVA 425 PG270048192	7.61
0147	8/1/2026	JVA 425 PG270048348	16.96
0147	8/1/2026	JVA 425 PG270048396	6.46
0147	8/1/2026	JVA 425 PG270048418	2.66
0147	8/1/2026	JVA 425 PG270048437	13.28
0147	8/1/2026	JVA 425 PG270048847	7.52
0147	8/1/2026	JVA 444 PG270049093	0.07
0147	8/1/2026	JVA 444 PG270049066	29.24
0147	8/1/2026	JVA 444 PG270049011	2.54
0147	8/1/2026	JVA 444 PG270048997	22.78
0147	8/1/2026	JVA 444 PG270048987	8.49
0147	8/1/2026	JVA 444 PG270048946	1.77
0147	8/1/2026	JVA 444 PG270048909	10.07
0147	8/1/2026	JVA 444 PG270048898	7.05
0147	8/1/2026	JVA 444 PG270048756	0.12
0147	8/1/2026	JVA 444 PG270048696	73.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0147	8/1/2026	JVA 444 PG270048364	0.01
0147	8/1/2026	JVA 444 PG270048314	0.85
0147	8/1/2026	JVA 444 PG270048307	1.14
0147	8/1/2026	JVA 444 PG270048268	0.08
0147	8/1/2026	JVA 444 PG270048251	66.14
0147	8/1/2026	JVA 444 PG270048250	5.75
0147	8/1/2026	JVA 444 PG270048247	4.03
0147	8/1/2026	JVA 444 PG270048228	2.15
0147	8/1/2026	JVA 444 PG270048219	4.56
0147	8/1/2026	JVA 444 PG270048206	0.75
0147	8/1/2026	JVA 444 PG270048171	3.00
0147	8/1/2026	JVA 418 PG270049229	250.81
0147	8/1/2026	JVA 418 PG270049189	139.59
0147	8/1/2026	JVA 444 PG270048134	0.65
0147	8/1/2026	JVA 418 PG270048284	6.78
0147	8/1/2026	JVA 444 PG270048114	9.36
0147	8/1/2026	JVA 444 PG270047983	1.96
0147	8/1/2026	JVA 444 PG270047981	0.79
0147	8/1/2026	JVA 444 PG270047968	0.23
0147	8/1/2026	JVA 444 PG270047958	2.87
0147	8/1/2026	JVA 444 PG270047957	10.11
0147	8/1/2026	JVA 444 PG270047953	0.84
0147	8/1/2026	JVA 444 PG270047952	1.98
0147	8/1/2026	JVA 444 PG270047933	0.05
0147	8/1/2026	JVA 360 PG270047883	2.92
0147	8/1/2026	JVA 444 PG270047928	1.93
0147	8/1/2026	JVA 444 PG270047916	5.86
0147	8/1/2026	JVA 444 PG270047907	1.07
0147	8/1/2026	JVA 444 PG270047900	2.35
0147	8/1/2026	JVA 444 PG270047884	98.92
0147	8/1/2026	JVA 444 PG270047893	0.86
0147	8/1/2026	JVA 444 PG270047892	45.78
0147	8/1/2026	JVA 444 PG270047891	5.21
2224	7/9/2026	JVA 444 PG270014333	67,702.92
2224	7/22/2026	JVA 444 PG270035497	66,630.75
2582	7/8/2026	C1 492 G2700R25429	50,198.55
2582	7/8/2026	C1 492 G2700R25376	672,820.99
2582	7/9/2026	C1 492 G2700R25484	19,163.05
2582	7/10/2026	C1 492 G2700R25540	8,348.59
2582	7/13/2026	C1 492 G2700R25595	232,031.46
2582	7/14/2026	C1 492 G2700R25654	424,726.11
2582	7/15/2026	C1 492 G2700R25711	64,947.70
2582	7/16/2026	C1 492 G2700R25769	36,129.11
2582	7/17/2026	C1 492 G2700R25824	66,870.83
2582	7/20/2026	C1 492 G2700R25884	226,281.30
2582	7/21/2026	C1 492 G2700R25949	314,253.95
2582	7/22/2026	C1 492 G2700R26016	59,646.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2582	7/23/2026	C1 492 G2700R26075	271,244.11
2582	7/24/2026	C1 492 G2700R26132	50,005.45
2582	7/27/2026	C1 492 G2700R26188	25,894.64
2582	7/28/2026	C1 492 G2700R26248	175,851.01
2582	7/29/2026	C1 492 G2700R26305	37,895.36
2582	7/30/2026	C1 492 G2700R26357	17,728.52
2582	7/31/2026	C1 492 G2700R26409	25,786.91

Department: 492 Revenue
Fund: 0648 Downstate Publ Transportation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	39,506,249.88	39,506,249.88
Total Operating:		-	39,506,249.88	39,506,249.88

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0648 Downstate Publ Transportation	0.00	39,506,249.88	39,506,249.88

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/20/2026	C1 492 G2700R25885	39,506,249.88	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0694 Capital Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0049	Cigarette Tax	0.00	10,263,174.32	10,263,174.32
0050	Cigarette Use Tax	0.00	9,412,618.38	9,412,618.38
0294	Liquor Tax	0.00	12,503,298.05	12,503,298.05
2691	Parking Excise Tax	0.00	4,580,360.74	4,580,360.74
Total Operating:		-	36,759,451.49	36,759,451.49

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0694 Capital Projects	0.00	36,759,451.49	36,759,451.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0049	7/6/2026	C1 492 G2700R25321	1,676,643.36	
0049	7/8/2026	C1 492 G2700R25430	179,564.37	
0049	7/8/2026	C1 492 G2700R25377	568,861.14	
0049	7/9/2026	C1 492 G2700R25485	1,523,067.57	
0049	7/13/2026	C1 492 G2700R25596	89,592.21	
0049	7/14/2026	C1 492 G2700R25655	448,906.59	
0049	7/15/2026	C1 492 G2700R25712	29,864.07	
0049	7/16/2026	C1 492 G2700R25770	628,285.32	
0049	7/17/2026	C1 492 G2700R25825	298,640.70	
0049	7/20/2026	C1 492 G2700R25886	1,050,860.36	
0049	7/21/2026	C1 492 G2700R25950	225.25	
0049	7/22/2026	C1 492 G2700R26017	509,153.77	
0049	7/23/2026	C1 492 G2700R26076	1,046,002.35	
0049	7/24/2026	C1 492 G2700R26133	209,048.49	
0049	7/27/2026	C1 492 G2700R26189	538,693.11	
0049	7/28/2026	C1 492 G2700R26249	60,524.92	
0049	7/29/2026	C1 492 G2700R26306	777,985.62	
0049	7/30/2026	C1 492 G2700R26358	507,798.84	
0049	7/31/2026	C1 492 G2700R26410	119,456.28	
0050	7/6/2026	C1 492 G2700R25321	1,796,968.87	
0050	7/8/2026	C1 492 G2700R25377	212,149.36	
0050	7/8/2026	C1 492 G2700R25430	209,826.92	
0050	7/9/2026	C1 492 G2700R25485	59,770.69	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0050	7/13/2026	C1 492 G2700R25596	686,913.12
0050	7/14/2026	C1 492 G2700R25655	837,148.15
0050	7/15/2026	C1 492 G2700R25712	329,264.67
0050	7/16/2026	C1 492 G2700R25770	318.74
0050	7/17/2026	C1 492 G2700R25825	1,440,508.02
0050	7/20/2026	C1 492 G2700R25886	1,107,924.62
0050	7/21/2026	C1 492 G2700R25950	876,845.04
0050	7/22/2026	C1 492 G2700R26017	119,711.66
0050	7/23/2026	C1 492 G2700R26076	329,112.69
0050	7/24/2026	C1 492 G2700R26133	59,729.44
0050	7/27/2026	C1 492 G2700R26189	29,864.07
0050	7/28/2026	C1 492 G2700R26249	508,112.15
0050	7/29/2026	C1 492 G2700R26306	29,864.07
0050	7/30/2026	C1 492 G2700R26358	29,953.34
0050	7/31/2026	C1 492 G2700R26410	748,632.76
0294	7/6/2026	C1 492 G2700R25321	48,418.49
0294	7/8/2026	C1 492 G2700R25377	6,230.94
0294	7/8/2026	C1 492 G2700R25430	3,010.06
0294	7/9/2026	C1 492 G2700R25485	96,391.08
0294	7/10/2026	C1 492 G2700R25541	2,718.17
0294	7/13/2026	C1 492 G2700R25596	154,747.43
0294	7/14/2026	C1 492 G2700R25655	36,280.76
0294	7/15/2026	C1 492 G2700R25712	57,793.18
0294	7/16/2026	C1 492 G2700R25770	3,702,758.78
0294	7/17/2026	C1 492 G2700R25825	1,022,283.66
0294	7/20/2026	C1 492 G2700R25886	5,205,110.79
0294	7/21/2026	C1 492 G2700R25950	1,033,774.87
0294	7/22/2026	C1 492 G2700R26017	1,075,085.74
0294	7/23/2026	C1 492 G2700R26076	4,193.96
0294	7/24/2026	C1 492 G2700R26133	4,005.60
0294	7/27/2026	C1 492 G2700R26189	3,395.03
0294	7/28/2026	C1 492 G2700R26249	3,245.23
0294	7/29/2026	C1 492 G2700R26306	42,712.14
0294	7/30/2026	C1 492 G2700R26358	119.39
0294	7/31/2026	C1 492 G2700R26410	1,022.75
2691	7/6/2026	C1 492 G2700R25321	628,374.74
2691	7/8/2026	C1 492 G2700R25377	157,216.62
2691	7/8/2026	C1 492 G2700R25430	13,601.50
2691	7/9/2026	C1 492 G2700R25485	37,949.00
2691	7/10/2026	C1 492 G2700R25541	166,204.09
2691	7/13/2026	C1 492 G2700R25596	417,139.00
2691	7/14/2026	C1 492 G2700R25655	239,227.00
2691	7/15/2026	C1 492 G2700R25712	19,288.32
2691	7/16/2026	C1 492 G2700R25770	30,938.72
2691	7/17/2026	C1 492 G2700R25825	82,598.91
2691	7/20/2026	C1 492 G2700R25886	429,907.00
2691	7/21/2026	C1 492 G2700R25950	60,523.93

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2691	7/22/2026	C1 492 G2700R26017	129,940.70
2691	7/23/2026	C1 492 G2700R26076	132,510.00
2691	7/24/2026	C1 492 G2700R26133	1,328,849.01
2691	7/27/2026	C1 492 G2700R26189	487,035.00
2691	7/28/2026	C1 492 G2700R26249	107,143.32
2691	7/29/2026	C1 492 G2700R26306	41,136.92
2691	7/30/2026	C1 492 G2700R26358	50,531.96
2691	7/31/2026	C1 492 G2700R26410	20,245.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0717 St Metroeast Park & Recreation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1676	Metro East Park Reg	0.00	908,031.20	908,031.20
Total Operating:		-	908,031.20	908,031.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0717 St Metroeast Park & Recreation	0.00	908,031.20	908,031.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1676	7/6/2026	C1 492 G2700R25322	73,054.06	
1676	7/8/2026	C1 492 G2700R25431	21,858.21	
1676	7/8/2026	C1 492 G2700R25378	18,121.77	
1676	7/9/2026	C1 492 G2700R25486	15,053.79	
1676	7/10/2026	C1 492 G2700R25542	62,161.35	
1676	7/13/2026	C1 492 G2700R25597	14,905.65	
1676	7/14/2026	C1 492 G2700R25656	11,848.47	
1676	7/15/2026	C1 492 G2700R25713	9,163.26	
1676	7/16/2026	C1 492 G2700R25771	11,673.38	
1676	7/17/2026	C1 492 G2700R25826	26,772.69	
1676	7/20/2026	C1 492 G2700R25887	71,846.91	
1676	7/21/2026	C1 492 G2700R25951	20,780.33	
1676	7/22/2026	C1 492 G2700R26018	176,108.51	
1676	7/23/2026	C1 492 G2700R26077	200,621.88	
1676	7/24/2026	C1 492 G2700R26134	46,819.64	
1676	7/27/2026	C1 492 G2700R26190	96,872.67	
1676	7/28/2026	C1 492 G2700R26250	9,404.02	
1676	7/29/2026	C1 492 G2700R26307	8,113.31	
1676	7/30/2026	C1 492 G2700R26359	7,475.53	
1676	7/31/2026	C1 492 G2700R26411	5,375.77	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0719 Municipal Telecommunications

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1760	Simplified Muni Tele Tax	0.00	9,793,749.56	9,793,749.56
Total Operating:		-	9,793,749.56	9,793,749.56

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0719 Municipal Telecommunications	0.00	9,793,749.56	9,793,749.56

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1760	7/6/2026	C1 492 G2700R25323	2,349,126.17	
1760	7/8/2026	C1 492 G2700R25432	14,656.45	
1760	7/8/2026	C1 492 G2700R25379	81,394.36	
1760	7/9/2026	C1 492 G2700R25487	765,508.35	
1760	7/10/2026	C1 492 G2700R25543	1,585,490.10	
1760	7/13/2026	C1 492 G2700R25598	89,283.82	
1760	7/14/2026	C1 492 G2700R25657	45,175.91	
1760	7/15/2026	C1 492 G2700R25714	22,671.30	
1760	7/16/2026	C1 492 G2700R25772	42,500.08	
1760	7/17/2026	C1 492 G2700R25827	74,056.78	
1760	7/20/2026	C1 492 G2700R25888	1,833,096.61	
1760	7/21/2026	C1 492 G2700R25952	128,829.89	
1760	7/23/2026	C1 492 G2700R26078	1,342,884.96	
1760	7/24/2026	C1 492 G2700R26135	210,799.66	
1760	7/27/2026	C1 492 G2700R26191	158,807.56	
1760	7/28/2026	C1 492 G2700R26251	97,809.29	
1760	7/29/2026	C1 492 G2700R26308	21,388.86	
1760	7/30/2026	C1 492 G2700R26360	790,516.70	
1760	7/31/2026	C1 492 G2700R26412	139,752.71	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0729 Statewide 9-8-8 Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1424	Telecommunication Tax	0.00	4,630,003.03	4,630,003.03
Total Operating:		-	4,630,003.03	4,630,003.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0729 Statewide 9-8-8 Trust	0.00	4,630,003.03	4,630,003.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1424	7/6/2026	C1 492 G2700R25324	925,973.98	
1424	7/8/2026	C1 492 G2700R25380	32,083.87	
1424	7/8/2026	C1 492 G2700R25433	5,777.25	
1424	7/9/2026	C1 492 G2700R25488	301,746.59	
1424	7/10/2026	C1 492 G2700R25544	624,965.40	
1424	7/13/2026	C1 492 G2700R25599	35,193.72	
1424	7/14/2026	C1 492 G2700R25658	17,807.35	
1424	7/15/2026	C1 492 G2700R25715	8,936.53	
1424	7/16/2026	C1 492 G2700R25773	16,752.60	
1424	7/17/2026	C1 492 G2700R25828	29,191.56	
1424	7/20/2026	C1 492 G2700R25889	722,566.46	
1424	7/21/2026	C1 492 G2700R25953	50,781.92	
1424	7/22/2026	C1 492 G2700R26019	728,622.15	
1424	7/23/2026	C1 492 G2700R26079	570,235.52	
1424	7/24/2026	C1 492 G2700R26136	83,092.60	
1424	7/27/2026	C1 492 G2700R26192	62,598.46	
1424	7/28/2026	C1 492 G2700R26252	38,554.27	
1424	7/29/2026	C1 492 G2700R26309	8,431.02	
1424	7/30/2026	C1 492 G2700R26361	311,604.33	
1424	7/31/2026	C1 492 G2700R26413	55,087.45	

Department: 492 Revenue
Fund: 0733 Tobacco Settlement Recovery

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0051	Tobacco Products	0.00	5,000,000.00	5,000,000.00
Total Operating:		-	5,000,000.00	5,000,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0733 Tobacco Settlement Recovery	0.00	5,000,000.00	5,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0051	7/6/2026	C1 492 G2700R25325	35,938.71	
0051	7/8/2026	C1 492 G2700R25381	48,976.26	
0051	7/8/2026	C1 492 G2700R25434	16,771.93	
0051	7/9/2026	C1 492 G2700R25489	14,696.72	
0051	7/10/2026	C1 492 G2700R25545	17,047.20	
0051	7/13/2026	C1 492 G2700R25600	51,055.81	
0051	7/14/2026	C1 492 G2700R25659	479,970.27	
0051	7/15/2026	C1 492 G2700R25716	11,058.37	
0051	7/16/2026	C1 492 G2700R25774	2,850,960.66	
0051	7/17/2026	C1 492 G2700R25829	229,918.63	
0051	7/20/2026	C1 492 G2700R25890	1,243,605.44	

Department: 492 Revenue
Fund: 0763 Tourism Promotion

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0139	Hotel Operators Occu Tax	0.00	8,463,232.22	8,463,232.22
Total Operating:		-	8,463,232.22	8,463,232.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0763 Tourism Promotion	0.00	8,463,232.22	8,463,232.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0139	7/21/2026	C1 492 G2700R25954	732,475.26	
0139	7/22/2026	C1 492 G2700R26020	1,258,908.64	
0139	7/23/2026	C1 492 G2700R26080	741,772.55	
0139	7/24/2026	C1 492 G2700R26137	565,155.71	
0139	7/27/2026	C1 492 G2700R26193	739,246.43	
0139	7/28/2026	C1 492 G2700R26253	1,495,238.48	
0139	7/29/2026	C1 492 G2700R26310	144,882.36	
0139	7/30/2026	C1 492 G2700R26362	1,504,978.16	
0139	7/31/2026	C1 492 G2700R26414	1,280,574.63	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0793 Healthcare Provider Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0049	Cigarette Tax	0.00	10,263,174.33	10,263,174.33
0050	Cigarette Use Tax	0.00	9,412,618.41	9,412,618.41
0051	Tobacco Products	0.00	5,661,487.22	5,661,487.22
Total Operating:		-	25,337,279.96	25,337,279.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0793 Healthcare Provider Relief	0.00	25,337,279.96	25,337,279.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0049	7/6/2026	C1 492 G2700R25326	1,676,643.36	
0049	7/8/2026	C1 492 G2700R25382	568,861.14	
0049	7/8/2026	C1 492 G2700R25435	179,564.37	
0049	7/9/2026	C1 492 G2700R25490	1,523,067.57	
0049	7/13/2026	C1 492 G2700R25601	89,592.21	
0049	7/14/2026	C1 492 G2700R25660	448,906.59	
0049	7/15/2026	C1 492 G2700R25717	29,864.07	
0049	7/16/2026	C1 492 G2700R25775	628,285.32	
0049	7/17/2026	C1 492 G2700R25830	298,640.70	
0049	7/20/2026	C1 492 G2700R25891	1,050,860.37	
0049	7/21/2026	C1 492 G2700R25955	225.25	
0049	7/22/2026	C1 492 G2700R26021	509,153.77	
0049	7/23/2026	C1 492 G2700R26081	1,046,002.35	
0049	7/24/2026	C1 492 G2700R26138	209,048.49	
0049	7/27/2026	C1 492 G2700R26194	538,693.11	
0049	7/28/2026	C1 492 G2700R26254	60,524.92	
0049	7/29/2026	C1 492 G2700R26311	777,985.62	
0049	7/30/2026	C1 492 G2700R26363	507,798.84	
0049	7/31/2026	C1 492 G2700R26415	119,456.28	
0050	7/6/2026	C1 492 G2700R25326	1,796,968.86	
0050	7/8/2026	C1 492 G2700R25382	212,149.36	
0050	7/8/2026	C1 492 G2700R25435	209,826.92	
0050	7/9/2026	C1 492 G2700R25490	59,770.70	
0050	7/13/2026	C1 492 G2700R25601	686,913.12	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0050	7/14/2026	C1 492 G2700R25660	837,148.15
0050	7/15/2026	C1 492 G2700R25717	329,264.67
0050	7/16/2026	C1 492 G2700R25775	318.75
0050	7/17/2026	C1 492 G2700R25830	1,440,508.02
0050	7/20/2026	C1 492 G2700R25891	1,107,924.62
0050	7/21/2026	C1 492 G2700R25955	876,845.05
0050	7/22/2026	C1 492 G2700R26021	119,711.67
0050	7/23/2026	C1 492 G2700R26081	329,112.69
0050	7/24/2026	C1 492 G2700R26138	59,729.44
0050	7/27/2026	C1 492 G2700R26194	29,864.07
0050	7/28/2026	C1 492 G2700R26254	508,112.15
0050	7/29/2026	C1 492 G2700R26311	29,864.07
0050	7/30/2026	C1 492 G2700R26363	29,953.34
0050	7/31/2026	C1 492 G2700R26415	748,632.76
0051	7/20/2026	C1 492 G2700R25891	2,806,738.14
0051	7/21/2026	C1 492 G2700R25955	1,235,339.44
0051	7/22/2026	C1 492 G2700R26021	1,553,343.01
0051	7/23/2026	C1 492 G2700R26081	14,653.31
0051	7/24/2026	C1 492 G2700R26138	13,912.07
0051	7/27/2026	C1 492 G2700R26194	22,669.37
0051	7/28/2026	C1 492 G2700R26254	3,982.33
0051	7/29/2026	C1 492 G2700R26311	2,789.67
0051	7/30/2026	C1 492 G2700R26363	7,140.61
0051	7/31/2026	C1 492 G2700R26415	919.27

Department: 492 Revenue
Fund: 0802 Personal Property Tax Replace

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0149	Pprt-Person Prop Tax Replace	0.00	128,644,543.17	128,644,543.17
0419	Electricity Distribution Tax	0.00	29,450.79	29,450.79
1424	Telecommunication Tax	0.00	861,951.28	861,951.28
Total Operating:		-	129,535,945.24	129,535,945.24

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00

Total Fund: 0802 Personal Property Tax Replace 0.00 129,535,945.24 129,535,945.24

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0802 Personal Property Tax Replace

0149	7/8/2026	C1 492 G2700R25436	921,497.52
0149	7/8/2026	C1 492 G2700R25383	16,757,368.77
0149	7/9/2026	C1 492 G2700R25491	500,429.49
0149	7/10/2026	C1 492 G2700R25546	302,421.39
0149	7/13/2026	C1 492 G2700R25602	7,076,123.86
0149	7/14/2026	C1 492 G2700R25661	7,517,045.62
0149	7/15/2026	C1 492 G2700R25718	4,531,091.23
0149	7/16/2026	C1 492 G2700R25776	6,163,895.53
0149	7/17/2026	C1 492 G2700R25831	6,044,014.32
0149	7/20/2026	C1 492 G2700R25892	56,850,239.76
0149	7/21/2026	C1 492 G2700R25956	12,744,709.40
0149	7/22/2026	C1 492 G2700R26022	1,729,864.50
0149	7/23/2026	C1 492 G2700R26082	1,681,674.38
0149	7/24/2026	C1 492 G2700R26139	1,096,816.14
0149	7/27/2026	C1 492 G2700R26195	505,027.74
0149	7/28/2026	C1 492 G2700R26255	2,591,453.25
0149	7/29/2026	C1 492 G2700R26312	985,815.27
0149	7/30/2026	C1 492 G2700R26364	357,913.05
0149	7/31/2026	C1 492 G2700R26416	287,141.95
0419	7/8/2026	C1 492 G2700R25383	8,400.00
0419	7/14/2026	C1 492 G2700R25661	11,040.21
0419	7/22/2026	C1 492 G2700R26022	5,026.81
0419	7/28/2026	C1 492 G2700R26255	4,983.77
1424	7/6/2026	C1 492 G2700R25327	47,602.49
1424	7/8/2026	C1 492 G2700R25436	1,512.13
1424	7/8/2026	C1 492 G2700R25383	10,151.38
1424	7/10/2026	C1 492 G2700R25546	9,383.25
1424	7/13/2026	C1 492 G2700R25602	1,348.77
1424	7/14/2026	C1 492 G2700R25661	6,403.03
1424	7/15/2026	C1 492 G2700R25718	3,449.39
1424	7/16/2026	C1 492 G2700R25776	908.42
1424	7/17/2026	C1 492 G2700R25831	22,812.59
1424	7/20/2026	C1 492 G2700R25892	581,526.80
1424	7/21/2026	C1 492 G2700R25956	30,297.92
1424	7/22/2026	C1 492 G2700R26022	64,561.60
1424	7/23/2026	C1 492 G2700R26082	23,898.40
1424	7/24/2026	C1 492 G2700R26139	44,421.80
1424	7/27/2026	C1 492 G2700R26195	793.43
1424	7/28/2026	C1 492 G2700R26255	9,674.41
1424	7/29/2026	C1 492 G2700R26312	1,557.39
1424	7/30/2026	C1 492 G2700R26364	1,133.76
1424	7/31/2026	C1 492 G2700R26416	514.32
9007	7/22/2026	GAX 360 137283836	-597.45
9007	7/22/2026	DCAN 360 137283836	597.45

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0812 NITA Sales Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0410	Rta Sales Tax	0.00	196,627,740.76	196,627,740.76
Total Operating:		-	196,627,740.76	196,627,740.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0812 NITA Sales Tax	0.00	196,627,740.76	196,627,740.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0410	7/6/2026	C1 492 G2700R25328	17,742,809.03	
0410	7/8/2026	C1 492 G2700R25437	5,329,330.22	
0410	7/8/2026	C1 492 G2700R25384	4,353,732.63	
0410	7/9/2026	C1 492 G2700R25492	3,655,351.64	
0410	7/10/2026	C1 492 G2700R25547	15,092,833.77	
0410	7/13/2026	C1 492 G2700R25603	3,616,999.86	
0410	7/14/2026	C1 492 G2700R25662	2,860,928.97	
0410	7/15/2026	C1 492 G2700R25719	2,211,450.11	
0410	7/16/2026	C1 492 G2700R25777	2,844,635.95	
0410	7/17/2026	C1 492 G2700R25832	6,522,373.54	
0410	7/20/2026	C1 492 G2700R25893	17,436,302.40	
0410	7/21/2026	C1 492 G2700R25957	5,027,900.06	
0410	7/22/2026	C1 492 G2700R26023	18,935,572.74	
0410	7/23/2026	C1 492 G2700R26083	48,818,738.47	
0410	7/24/2026	C1 492 G2700R26140	11,369,967.04	
0410	7/27/2026	C1 492 G2700R26196	23,459,057.57	
0410	7/28/2026	C1 492 G2700R26256	2,261,714.21	
0410	7/29/2026	C1 492 G2700R26313	1,963,921.91	
0410	7/30/2026	C1 492 G2700R26365	1,823,631.01	
0410	7/31/2026	C1 492 G2700R26417	1,300,489.63	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0841 Metro East Mass Trans Dist Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0313	Metro East-Sales Tax	0.00	6,641,321.05	6,641,321.05
Total Operating:		-	6,641,321.05	6,641,321.05

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0841 Metro East Mass Trans Dist Tax	0.00	6,641,321.05	6,641,321.05

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0313	7/6/2026	C1 492 G2700R25329	479,570.10	
0313	7/8/2026	C1 492 G2700R25438	143,578.47	
0313	7/8/2026	C1 492 G2700R25385	118,758.06	
0313	7/9/2026	C1 492 G2700R25493	98,818.59	
0313	7/10/2026	C1 492 G2700R25548	408,044.87	
0313	7/13/2026	C1 492 G2700R25604	97,835.89	
0313	7/14/2026	C1 492 G2700R25663	77,708.60	
0313	7/15/2026	C1 492 G2700R25720	60,092.75	
0313	7/16/2026	C1 492 G2700R25778	76,671.72	
0313	7/17/2026	C1 492 G2700R25833	175,837.71	
0313	7/20/2026	C1 492 G2700R25894	471,588.50	
0313	7/21/2026	C1 492 G2700R25958	136,332.61	
0313	7/22/2026	C1 492 G2700R26024	1,837,646.70	
0313	7/23/2026	C1 492 G2700R26084	1,316,608.32	
0313	7/24/2026	C1 492 G2700R26141	307,346.55	
0313	7/27/2026	C1 492 G2700R26197	635,635.16	
0313	7/28/2026	C1 492 G2700R26257	61,638.13	
0313	7/29/2026	C1 492 G2700R26314	53,232.36	
0313	7/30/2026	C1 492 G2700R26366	49,108.28	
0313	7/31/2026	C1 492 G2700R26418	35,267.68	

Department: 492 Revenue
Fund: 0861 Tenn Valley Auth Local Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0641	Tennessee Valley Authority	0.00	19,494.31	19,494.31
Total Operating:		-	19,494.31	19,494.31

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0861 Tenn Valley Auth Local Trust	0.00	19,494.31	19,494.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0641	7/8/2026	C1 492 G2700R25386	19,494.31	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0868 Municipal Auto Renting Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0034	Auto Rent Tax/Municipality	0.00	958,989.82	958,989.82
Total Operating:		-	958,989.82	958,989.82

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0868 Municipal Auto Renting Tax	0.00	958,989.82	958,989.82

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0034	7/8/2026	C1 492 G2700R25439	263.23	
0034	7/8/2026	C1 492 G2700R25387	4.29	
0034	7/9/2026	C1 492 G2700R25494	169.34	
0034	7/10/2026	C1 492 G2700R25549	272.07	
0034	7/13/2026	C1 492 G2700R25605	437.67	
0034	7/14/2026	C1 492 G2700R25664	90.35	
0034	7/15/2026	C1 492 G2700R25721	620.60	
0034	7/16/2026	C1 492 G2700R25779	6,458.34	
0034	7/17/2026	C1 492 G2700R25834	343.72	
0034	7/20/2026	C1 492 G2700R25895	9,775.48	
0034	7/21/2026	C1 492 G2700R25959	7,069.34	
0034	7/22/2026	C1 492 G2700R26025	429,136.24	
0034	7/23/2026	C1 492 G2700R26085	382,954.83	
0034	7/24/2026	C1 492 G2700R26142	116,333.14	
0034	7/27/2026	C1 492 G2700R26198	3,392.31	
0034	7/28/2026	C1 492 G2700R26258	893.48	
0034	7/29/2026	C1 492 G2700R26315	775.39	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0869 County Automobile Renting Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0033	Auto Renting Tax-Counties	0.00	28,280.98	28,280.98
Total Operating:		-	28,280.98	28,280.98

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0869 County Automobile Renting Tax	0.00	28,280.98	28,280.98

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0033	7/8/2026	C1 492 G2700R25388	0.10	
0033	7/8/2026	C1 492 G2700R25440	6.08	
0033	7/9/2026	C1 492 G2700R25495	3.91	
0033	7/10/2026	C1 492 G2700R25550	6.29	
0033	7/13/2026	C1 492 G2700R25606	10.12	
0033	7/14/2026	C1 492 G2700R25665	2.09	
0033	7/15/2026	C1 492 G2700R25722	14.35	
0033	7/16/2026	C1 492 G2700R25780	149.29	
0033	7/17/2026	C1 492 G2700R25835	7.95	
0033	7/20/2026	C1 492 G2700R25896	225.97	
0033	7/21/2026	C1 492 G2700R25960	163.43	
0033	7/22/2026	C1 492 G2700R26026	16,032.70	
0033	7/23/2026	C1 492 G2700R26086	8,852.51	
0033	7/24/2026	C1 492 G2700R26143	2,689.20	
0033	7/27/2026	C1 492 G2700R26199	78.42	
0033	7/28/2026	C1 492 G2700R26259	20.65	
0033	7/29/2026	C1 492 G2700R26316	17.92	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0912 Cannabis Regulation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2689	State Cannabis Excise Tax	0.00	25,343,046.15	25,343,046.15
Total Operating:		-	25,343,046.15	25,343,046.15

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0912 Cannabis Regulation	0.00	25,343,046.15	25,343,046.15

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2689	7/6/2026	C1 492 G2700R25330	2,379,902.75	
2689	7/8/2026	C1 492 G2700R25441	108,681.09	
2689	7/8/2026	C1 492 G2700R25389	1,931,895.09	
2689	7/9/2026	C1 492 G2700R25496	454,468.19	
2689	7/10/2026	C1 492 G2700R25551	2,180,286.99	
2689	7/13/2026	C1 492 G2700R25607	604,003.90	
2689	7/14/2026	C1 492 G2700R25666	809,895.23	
2689	7/15/2026	C1 492 G2700R25723	730,190.37	
2689	7/16/2026	C1 492 G2700R25781	174,924.44	
2689	7/17/2026	C1 492 G2700R25836	402,784.08	
2689	7/20/2026	C1 492 G2700R25897	2,777,509.29	
2689	7/21/2026	C1 492 G2700R25961	1,292,036.04	
2689	7/22/2026	C1 492 G2700R26027	931,227.94	
2689	7/23/2026	C1 492 G2700R26087	1,870,765.61	
2689	7/24/2026	C1 492 G2700R26144	1,624,100.65	
2689	7/27/2026	C1 492 G2700R26200	5,358,397.89	
2689	7/28/2026	C1 492 G2700R26260	945,336.10	
2689	7/29/2026	C1 492 G2700R26317	423,595.47	
2689	7/30/2026	C1 492 G2700R26367	6,367.12	
2689	7/31/2026	C1 492 G2700R26419	336,677.91	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0919 Local Cannabis Rtlrs' Occup Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2690	Local Cannabis Excise Tax	0.00	7,235,050.18	7,235,050.18
Total Operating:		-	7,235,050.18	7,235,050.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0919 Local Cannabis Rtlrs' Occup Tr	0.00	7,235,050.18	7,235,050.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2690	7/6/2026	C1 492 G2700R25331	690,611.19	
2690	7/8/2026	C1 492 G2700R25390	577,265.66	
2690	7/8/2026	C1 492 G2700R25442	30,935.31	
2690	7/9/2026	C1 492 G2700R25497	149,124.34	
2690	7/10/2026	C1 492 G2700R25552	625,531.62	
2690	7/13/2026	C1 492 G2700R25608	167,967.65	
2690	7/14/2026	C1 492 G2700R25667	254,922.83	
2690	7/15/2026	C1 492 G2700R25724	206,597.95	
2690	7/16/2026	C1 492 G2700R25782	29,284.90	
2690	7/17/2026	C1 492 G2700R25837	82,083.59	
2690	7/20/2026	C1 492 G2700R25898	792,962.42	
2690	7/21/2026	C1 492 G2700R25962	359,250.50	
2690	7/22/2026	C1 492 G2700R26028	202,112.48	
2690	7/23/2026	C1 492 G2700R26088	602,876.58	
2690	7/24/2026	C1 492 G2700R26145	453,079.59	
2690	7/27/2026	C1 492 G2700R26201	1,501,816.39	
2690	7/28/2026	C1 492 G2700R26261	279,012.82	
2690	7/29/2026	C1 492 G2700R26318	132,853.55	
2690	7/30/2026	C1 492 G2700R26368	2,096.84	
2690	7/31/2026	C1 492 G2700R26420	94,663.97	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0925 Coal Technology Dev Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1443	Renewable Energy Resource	0.00	476,141.75	476,141.75
Total Operating:		-	476,141.75	476,141.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0925 Coal Technology Dev Assist	0.00	476,141.75	476,141.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1443	7/8/2026	C1 492 G2700R25391	10.83	
1443	7/9/2026	C1 492 G2700R25498	14.08	
1443	7/10/2026	C1 492 G2700R25553	4.26	
1443	7/13/2026	C1 492 G2700R25609	146.83	
1443	7/14/2026	C1 492 G2700R25668	50.70	
1443	7/15/2026	C1 492 G2700R25725	23.46	
1443	7/16/2026	C1 492 G2700R25783	586.41	
1443	7/20/2026	C1 492 G2700R25899	216,963.83	
1443	7/21/2026	C1 492 G2700R25963	138.37	
1443	7/22/2026	C1 492 G2700R26029	49.67	
1443	7/23/2026	C1 492 G2700R26089	205,067.03	
1443	7/24/2026	C1 492 G2700R26146	10.20	
1443	7/27/2026	C1 492 G2700R26202	49,719.07	
1443	7/28/2026	C1 492 G2700R26262	3,357.01	

Department: 492 Revenue
Fund: 0926 Governor's Administrative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0426	Real Estate Transfer Tax	0.00	300,000.00	300,000.00
Total Operating:		-	300,000.00	300,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0926 Governor's Administrative	0.00	300,000.00	300,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0426	7/8/2026	C1 492 G2700R25392	300,000.00	

Department: 492 Revenue
Fund: 0928 State Aviation Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0481	St Retailer'S Occupation Tax	0.00	2,316,836.35	2,316,836.35
Total Operating:		-	2,316,836.35	2,316,836.35

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0928 State Aviation Program	0.00	2,316,836.35	2,316,836.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0481	7/22/2026	C1 492 G2700R26030	2,316,836.35	

Department: 492 Revenue
Fund: 0930 Senior Citizen Real Est Def Ta

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0073	Defer Real Estate Tax Reim	0.00	445,858.38	445,858.38
Total Operating:		-	445,858.38	445,858.38

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0930 Senior Citizen Real Est Def Ta	0.00	445,858.38	445,858.38

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0073	7/8/2026	C1 492 G2700R25393	126,000.93	
0073	7/14/2026	C1 492 G2700R25669	70,863.59	
0073	7/21/2026	C1 492 G2700R25964	30,331.78	
0073	7/28/2026	C1 492 G2700R26263	218,662.08	

Department: 492 Revenue
Fund: 0939 Local Govt Aviation Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2692	Locally-Imposed Sales Tax	0.00	839,127.83	839,127.83
Total Operating:		-	839,127.83	839,127.83

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0939 Local Govt Aviation Trust	0.00	839,127.83	839,127.83

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2692	7/22/2026	C1 492 G2700R26031	839,127.83	

Department: 492 Revenue
Fund: 0952 Transportation Renewal

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0317	Regular Mft	0.00	138,583,448.60	138,583,448.60
0318	Internat'L Fuel Tax Agreement	0.00	3,097,633.47	3,097,633.47
Total Operating:		-	141,681,082.07	141,681,082.07

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0952 Transportation Renewal	0.00	141,681,082.07	141,681,082.07

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0952 Transportation Renewal

0317	7/6/2026	C1 492 G2700R25332	40,109.67
0317	7/8/2026	C1 492 G2700R25443	52,944.17
0317	7/8/2026	C1 492 G2700R25394	3,161.29
0317	7/9/2026	C1 492 G2700R25499	3,034.90
0317	7/10/2026	C1 492 G2700R25554	30,790.99
0317	7/13/2026	C1 492 G2700R25610	58,202.67
0317	7/14/2026	C1 492 G2700R25670	11,608.47
0317	7/15/2026	C1 492 G2700R25726	4,043.64
0317	7/16/2026	C1 492 G2700R25784	457,053.94
0317	7/17/2026	C1 492 G2700R25838	11,275.51
0317	7/20/2026	C1 492 G2700R25900	205,317.39
0317	7/21/2026	C1 492 G2700R25965	1,955,768.93
0317	7/22/2026	C1 492 G2700R26032	12,037,563.67
0317	7/23/2026	C1 492 G2700R26090	25,613,723.09
0317	7/24/2026	C1 492 G2700R26147	75,914,732.03
0317	7/27/2026	C1 492 G2700R26203	22,057,938.75
0317	7/28/2026	C1 492 G2700R26264	58,860.51
0317	7/29/2026	C1 492 G2700R26319	34,395.73
0317	7/30/2026	C1 492 G2700R26369	18,920.33
0317	7/31/2026	C1 492 G2700R26421	14,002.92
0318	7/6/2026	C1 492 G2700R25332	25,284.24
0318	7/8/2026	C1 492 G2700R25394	21,745.57
0318	7/8/2026	C1 492 G2700R25443	26,710.00
0318	7/9/2026	C1 492 G2700R25499	28,602.40
0318	7/10/2026	C1 492 G2700R25554	43,135.40
0318	7/13/2026	C1 492 G2700R25610	45,818.01
0318	7/14/2026	C1 492 G2700R25670	72,644.38
0318	7/15/2026	C1 492 G2700R25726	50,622.70
0318	7/16/2026	C1 492 G2700R25784	229,642.30
0318	7/17/2026	C1 492 G2700R25838	110,088.27
0318	7/20/2026	C1 492 G2700R25900	74,509.04
0318	7/21/2026	C1 492 G2700R25965	135,514.48
0318	7/22/2026	C1 492 G2700R26032	165,208.74
0318	7/23/2026	C1 492 G2700R26090	130,852.09
0318	7/24/2026	C1 492 G2700R26147	193,765.96
0318	7/27/2026	C1 492 G2700R26203	244,103.90
0318	7/28/2026	C1 492 G2700R26264	291,613.99
0318	7/29/2026	C1 492 G2700R26319	219,860.84
0318	7/30/2026	C1 492 G2700R26369	441,567.90
0318	7/31/2026	C1 492 G2700R26421	546,343.26

Department: 492 Revenue
Fund: 0957 Child Support Enforce Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1771	State Tax Offsets	0.00	264,154.90	264,154.90
Total Operating:		-	264,154.90	264,154.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0957 Child Support Enforce Trust	0.00	264,154.90	264,154.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1771	7/8/2026	C1 492 G2700R25444	69,577.17	
1771	7/15/2026	C1 492 G2700R25727	110,951.52	
1771	7/22/2026	C1 492 G2700R26033	50,181.91	
1771	7/29/2026	C1 492 G2700R26320	33,444.30	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0960 Build Illinois

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0139	Hotel Operators Occu Tax	0.00	26,605,539.30	26,605,539.30
0481	St Retailer'S Occupation Tax	0.00	21,311,479.80	21,311,479.80
0482	State Rot-2.2%	0.00	46,276,356.12	46,276,356.12
0521	Private Sale/Use Car Use Tax	0.00	3,333,333.33	3,333,333.33
Total Operating:		-	97,526,708.55	97,526,708.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0960 Build Illinois	0.00	97,526,708.55	97,526,708.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0139	7/6/2026	C1 492 G2700R25333	8,366,524.79	
0139	7/8/2026	C1 492 G2700R25395	1,504,640.60	
0139	7/8/2026	C1 492 G2700R25445	179,910.27	
0139	7/9/2026	C1 492 G2700R25500	10,223.03	
0139	7/10/2026	C1 492 G2700R25555	44,489.22	
0139	7/13/2026	C1 492 G2700R25611	89,169.60	
0139	7/14/2026	C1 492 G2700R25671	107,265.08	
0139	7/15/2026	C1 492 G2700R25728	136,613.53	
0139	7/16/2026	C1 492 G2700R25785	209,956.34	
0139	7/17/2026	C1 492 G2700R25839	267,786.16	
0139	7/20/2026	C1 492 G2700R25901	535,654.44	
0139	7/21/2026	C1 492 G2700R25966	1,348,383.50	
0139	7/22/2026	C1 492 G2700R26034	2,248,050.80	
0139	7/23/2026	C1 492 G2700R26091	1,324,593.85	
0139	7/24/2026	C1 492 G2700R26148	1,009,206.61	
0139	7/27/2026	C1 492 G2700R26204	1,320,082.88	
0139	7/28/2026	C1 492 G2700R26265	2,670,068.69	
0139	7/29/2026	C1 492 G2700R26321	258,718.52	
0139	7/30/2026	C1 492 G2700R26370	2,687,460.99	
0139	7/31/2026	C1 492 G2700R26422	2,286,740.40	
0481	7/6/2026	C1 492 G2700R25333	1,974,665.20	
0481	7/8/2026	C1 492 G2700R25395	486,056.42	
0481	7/8/2026	C1 492 G2700R25445	592,466.81	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0481	7/9/2026	C1 492 G2700R25500	406,843.49
0481	7/10/2026	C1 492 G2700R25555	1,679,880.52
0481	7/13/2026	C1 492 G2700R25611	402,650.61
0481	7/14/2026	C1 492 G2700R25671	318,936.32
0481	7/15/2026	C1 492 G2700R25728	246,567.86
0481	7/16/2026	C1 492 G2700R25785	316,288.32
0481	7/17/2026	C1 492 G2700R25839	725,262.65
0481	7/20/2026	C1 492 G2700R25901	1,932,226.85
0481	7/21/2026	C1 492 G2700R25966	560,180.99
0481	7/22/2026	C1 492 G2700R26034	1,254,641.84
0481	7/23/2026	C1 492 G2700R26091	5,717,525.13
0481	7/24/2026	C1 492 G2700R26148	1,265,446.23
0481	7/27/2026	C1 492 G2700R26204	2,613,032.36
0481	7/28/2026	C1 492 G2700R26265	252,423.32
0481	7/29/2026	C1 492 G2700R26321	218,781.67
0481	7/30/2026	C1 492 G2700R26370	202,703.34
0481	7/31/2026	C1 492 G2700R26422	144,899.87
0482	7/6/2026	C1 492 G2700R25333	4,287,844.43
0482	7/8/2026	C1 492 G2700R25395	1,055,436.81
0482	7/8/2026	C1 492 G2700R25445	1,286,499.36
0482	7/9/2026	C1 492 G2700R25500	883,431.57
0482	7/10/2026	C1 492 G2700R25555	3,647,740.55
0482	7/13/2026	C1 492 G2700R25611	874,327.03
0482	7/14/2026	C1 492 G2700R25671	692,547.49
0482	7/15/2026	C1 492 G2700R25728	535,404.49
0482	7/16/2026	C1 492 G2700R25785	686,797.50
0482	7/17/2026	C1 492 G2700R25839	1,574,856.04
0482	7/20/2026	C1 492 G2700R25901	4,195,692.60
0482	7/21/2026	C1 492 G2700R25966	1,216,392.99
0482	7/22/2026	C1 492 G2700R26034	2,724,365.11
0482	7/23/2026	C1 492 G2700R26091	12,415,197.45
0482	7/24/2026	C1 492 G2700R26148	2,747,826.09
0482	7/27/2026	C1 492 G2700R26204	5,674,013.11
0482	7/28/2026	C1 492 G2700R26265	548,119.21
0482	7/29/2026	C1 492 G2700R26321	475,068.76
0482	7/30/2026	C1 492 G2700R26370	440,155.81
0482	7/31/2026	C1 492 G2700R26422	314,639.72
0521	7/6/2026	C1 492 G2700R25333	315,163.37
0521	7/8/2026	C1 492 G2700R25445	74,243.43
0521	7/8/2026	C1 492 G2700R25395	654,285.68
0521	7/9/2026	C1 492 G2700R25500	80,628.02
0521	7/10/2026	C1 492 G2700R25555	120,021.85
0521	7/13/2026	C1 492 G2700R25611	84,732.65
0521	7/14/2026	C1 492 G2700R25671	391,138.10
0521	7/15/2026	C1 492 G2700R25728	110,240.76
0521	7/16/2026	C1 492 G2700R25785	79,637.46
0521	7/17/2026	C1 492 G2700R25839	29,123.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0521	7/20/2026	C1 492 G2700R25901	220,373.51
0521	7/21/2026	C1 492 G2700R25966	701,160.96
0521	7/22/2026	C1 492 G2700R26034	55,520.30
0521	7/23/2026	C1 492 G2700R26091	66,824.02
0521	7/24/2026	C1 492 G2700R26148	159,575.69
0521	7/27/2026	C1 492 G2700R26204	69,769.15
0521	7/28/2026	C1 492 G2700R26265	120,894.59

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0967 Municipal Motor Fuel Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2708	Municipal Motor Fuel Tax	0.00	598,326.39	598,326.39
Total Operating:		-	598,326.39	598,326.39

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0967 Municipal Motor Fuel Tax	0.00	598,326.39	598,326.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2708	7/6/2026	C1 492 G2700R25334	8,565.00	
2708	7/8/2026	C1 492 G2700R25396	1,724.12	
2708	7/9/2026	C1 492 G2700R25501	1,616.00	
2708	7/14/2026	C1 492 G2700R25672	1,008.00	
2708	7/15/2026	C1 492 G2700R25729	7,832.00	
2708	7/16/2026	C1 492 G2700R25786	186.95	
2708	7/17/2026	C1 492 G2700R25840	19,207.00	
2708	7/20/2026	C1 492 G2700R25902	15,433.27	
2708	7/21/2026	C1 492 G2700R25967	60,016.00	
2708	7/22/2026	C1 492 G2700R26035	185,693.73	
2708	7/23/2026	C1 492 G2700R26092	48,987.00	
2708	7/24/2026	C1 492 G2700R26149	142,293.00	
2708	7/27/2026	C1 492 G2700R26205	95,555.00	
2708	7/28/2026	C1 492 G2700R26266	8,290.00	
2708	7/31/2026	C1 492 G2700R26423	1,919.32	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 492 Revenue
Fund: 0969 Local Tourism

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0139	Hotel Operators Occu Tax	0.00	3,475,970.27	3,475,970.27
Total Operating:		-	3,475,970.27	3,475,970.27

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0969 Local Tourism	0.00	3,475,970.27	3,475,970.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0139	7/21/2026	C1 492 G2700R25968	300,838.06	
0139	7/22/2026	C1 492 G2700R26036	517,051.66	
0139	7/23/2026	C1 492 G2700R26093	304,656.59	
0139	7/24/2026	C1 492 G2700R26150	232,117.52	
0139	7/27/2026	C1 492 G2700R26206	303,619.06	
0139	7/28/2026	C1 492 G2700R26267	614,115.80	
0139	7/29/2026	C1 492 G2700R26322	59,505.26	
0139	7/30/2026	C1 492 G2700R26371	618,116.03	
0139	7/31/2026	C1 492 G2700R26424	525,950.29	

Total Department: 492 Revenue

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	5,392,713,642.11	5,392,713,642.11
Total Non-Operating	0.00	3,906,626.58	3,906,626.58
Total Department:	0.00	5,396,620,268.69	5,396,620,268.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0514	State Highway Police	0.00	1,796.35	1,796.35
0821	Circuit Clerk	0.00	47.87	47.87
1153	IL State Toll Highway Auth	0.00	1,937,569.95	1,937,569.95
Total Operating:		-	1,939,414.17	1,939,414.17

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	4,951.81	4,951.81
Total Non-Operating:		0.00	4,951.81	4,951.81
Total Fund:	0001 General Revenue	0.00	1,944,365.98	1,944,365.98

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0514	7/6/2026	C1 493 G2700PL0004	256.00	
0514	7/13/2026	C1 493 G2700PL0007	175.00	
0514	7/13/2026	C1 493 G2700PL0014	502.54	
0514	7/24/2026	C1 493 G2700PL0021	170.00	
0514	7/31/2026	C1 493 G2700PL0028	692.81	
0821	7/6/2026	C1 493 G2700PL0004	26.81	
0821	7/24/2026	C1 493 G2700PL0021	19.88	
0821	7/31/2026	C1 493 G2700PL0028	1.18	
1153	7/13/2026	C1 493 G2700PL0007	1,937,569.95	
9006	7/21/2026	CR 493 00000SPL210	1,678.81	
9006	7/28/2026	CR 493 00000SPL211	3,273.00	

Department: 493 State Police
Fund: 0011 Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0825	Overweight Fines/Crt Clerk	0.00	9,741.00	9,741.00
Total Operating:		-	9,741.00	9,741.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0011 Road	0.00	9,741.00	9,741.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0825	7/24/2026	C1 493 G2700PL0022	9,741.00	

Department: 493 State Police
Fund: 0148 Mental Health Reporting

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2456	Individuals, Private Organztns	0.00	192,594.33	192,594.33
Total Operating:		-	192,594.33	192,594.33

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0148 Mental Health Reporting	0.00	192,594.33	192,594.33

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2456	7/13/2026	C1 493 G2700PL0012	93,519.33	
2456	7/21/2026	C1 493 G2700PL0018	131,015.00	
2456	7/27/2026	C1 493 REV00PL0018	-93,125.00	
2456	7/31/2026	C1 493 G2700PL0035	61,185.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0152 State Crime Laboratory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	16,838.51	16,838.51
2456	Individuals, Private Organztns	0.00	105,701.17	105,701.17

Total Operating:	-	122,539.68	122,539.68

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0152 State Crime Laboratory	0.00	122,539.68	122,539.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/13/2026	C1 493 G2700PL0011	7,055.59	
0821	7/31/2026	C1 493 G2700PL0029	9,782.92	
2456	7/13/2026	C1 493 G2700PL0011	50,821.17	
2456	7/21/2026	C1 493 G2700PL0019	72,000.00	
2456	7/27/2026	C1 493 REV00PL0019	-51,240.00	
2456	7/31/2026	C1 493 G2700PL0034	34,120.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0209 State Police Firearm Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0112	Foi (Firearms Owner I.D.)	0.00	151,040.00	151,040.00
1200	Private Organiza Or Indiv	0.00	63,684.72	63,684.72
2456	Individuals, Private Organztns	0.00	1,194,344.50	1,194,344.50
Total Operating:		-	1,409,069.22	1,409,069.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0209 State Police Firearm Services	0.00	1,409,069.22	1,409,069.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0112	7/13/2026	C1 493 G2700PL0013	1,305.00	
0112	7/21/2026	C1 493 G2700PL0017	98,780.00	
0112	7/27/2026	C1 493 REV00PL0017	-2,045.00	
0112	7/31/2026	C1 493 G2700PL0033	53,000.00	
1200	7/13/2026	C1 493 G2700PL0013	4,812.86	
1200	7/21/2026	C1 493 G2700PL0017	17,335.86	
1200	7/31/2026	C1 493 G2700PL0033	41,536.00	
2456	7/13/2026	C1 493 G2700PL0013	578,274.50	
2456	7/21/2026	C1 493 G2700PL0017	812,110.00	
2456	7/27/2026	C1 493 REV00PL0017	-577,510.00	
2456	7/31/2026	C1 493 G2700PL0033	381,470.00	

Department: 493 State Police
Fund: 0246 State Police Vehicle

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0582	Court & Anti-Trust Dist	0.00	107.50	107.50
1153	IL State Toll Highway Auth	0.00	121,679.35	121,679.35
1200	Private Organiza Or Indiv	0.00	51,148.64	51,148.64
Total Operating:		-	172,935.49	172,935.49

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0246 State Police Vehicle	0.00	172,935.49	172,935.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0582	7/13/2026	C1 493 G2700PL0006	40.00	
0582	7/31/2026	C1 493 G2700PL0030	67.50	
1153	7/13/2026	C1 493 G2700PL0006	121,679.35	
1200	7/6/2026	C1 493 G2700PL0005	36,419.46	
1200	7/31/2026	C1 493 G2700PL0030	14,729.18	

Department: 493 State Police
Fund: 0514 State Asset Forfeiture

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1343	Drug Asset Forfeiture	0.00	198,908.27	198,908.27
2546	Article 36 Seizures	0.00	2,168.00	2,168.00
Total Operating:		-	201,076.27	201,076.27

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0514 State Asset Forfeiture	0.00	201,076.27	201,076.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1343	7/17/2026	C1 493 00000PL1106	198,908.27	
2546	7/31/2026	C1 493 G2700PL0031	2,168.00	

Department: 493 State Police
Fund: 0520 Federal Asset Forfeiture

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0629	U S Department Of Justice	0.00	23,075.54	23,075.54
Total Operating:		-	23,075.54	23,075.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0520 Federal Asset Forfeiture	0.00	23,075.54	23,075.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0629	7/23/2026	C1 493 00000PL1115	3,230.76	
0629	7/24/2026	C1 493 00000PL1118	15,158.34	
0629	7/27/2026	C1 493 00000PL1124	4,686.44	

Department: 493 State Police
Fund: 0535 Offender Registration

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1814	Offender Registration Fees	0.00	2,135.96	2,135.96
Total Operating:		-	2,135.96	2,135.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0535 Offender Registration	0.00	2,135.96	2,135.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1814	7/13/2026	C1 493 G2700PL0015	635.00	
1814	7/24/2026	C1 493 G2700PL0024	270.00	
1814	7/31/2026	C1 493 G2700PL0032	1,230.96	

Department: 493 State Police
Fund: 0612 Statewide 911

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1635	Wireless 0911 Surcharge	0.00	33,351,969.30	33,351,969.30
2154	ETSA Penalties	0.00	25.00	25.00

Total Operating: - 33,351,994.30 33,351,994.30

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00

Total Fund: 0612 Statewide 911 0.00 33,351,994.30 33,351,994.30

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1635	7/6/2026	C1 493 G2700PL0001	17,518,454.71	
1635	7/13/2026	C1 493 G2700PL0008	15,728,573.50	
1635	7/24/2026	C1 493 G2700PL0023	104,941.09	
2154	7/13/2026	C1 493 G2700PL0008	25.00	

Department: 493 State Police
Fund: 0723 Firearm Enforcement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0112	Foi (Firearms Owner I.D.)	0.00	58,075.00	58,075.00
Total Operating:		-	58,075.00	58,075.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0723 Firearm Enforcement	0.00	58,075.00	58,075.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0112	7/21/2026	C1 493 G2700PL0020	37,860.00	
0112	7/31/2026	C1 493 G2700PL0036	20,215.00	

Department: 493 State Police
Fund: 0816 Money Laundering Asset Recover

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0052	Forfeited Or Seized Property	0.00	71,339.57	71,339.57
Total Operating:		-	71,339.57	71,339.57

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0816 Money Laundering Asset Recover	0.00	71,339.57	71,339.57

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0052	7/17/2026	C1 493 00000PL1107	71,339.57	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0817 State Police Operations Assist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	5,467.96	5,467.96
1144	Secretary Of State	0.00	300,000.00	300,000.00
2165	State Police Escort Fees	0.00	20,400.00	20,400.00
Total Operating:		-	325,867.96	325,867.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0817 State Police Operations Assist	0.00	325,867.96	325,867.96

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/13/2026	C1 493 G2700PL0010	550.00	
0821	7/24/2026	C1 493 G2700PL0025	4,917.96	
1144	7/21/2026	C1 493 00000PL1105	300,000.00	
2165	7/13/2026	C1 493 G2700PL0010	20,400.00	

Department: 493 State Police
Fund: 0878 Drug Traffic Prevention

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	1,023.50	1,023.50
Total Operating:		-	1,023.50	1,023.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0878 Drug Traffic Prevention	0.00	1,023.50	1,023.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/6/2026	C1 493 G2700PL0003	1,023.50	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0887 St Police Law Enforcemnt Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1452	Circuit Clerk Collections	0.00	123.00	123.00
Total Operating:		-	123.00	123.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0887 St Police Law Enforcemnt Admin	0.00	123.00	123.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1452	7/24/2026	C1 493 G2700PL0026	123.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0904 IL State Police Federal Projs

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0606	Drug Enforcement Admin	0.00	12,176.19	12,176.19
0629	U S Department Of Justice	0.00	810,238.10	810,238.10
0643	Transportation, Department	0.00	10,581,431.91	10,581,431.91
0724	Criminal Justice Trust Fund	0.00	36,822.30	36,822.30
1851	Iema-U.S. Homeland Security	0.00	98,569.33	98,569.33
1952	Dept Of Homeland Security-Fema	0.00	1,208,943.39	1,208,943.39
Total Operating:		-	12,748,181.22	12,748,181.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00

Total Fund:	0904 IL State Police Federal Projs	0.00	12,748,181.22	12,748,181.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0606	7/17/2026	C1 493 00000PL1103	12,176.19	
0629	7/6/2026	C1 493 00000PL1100	640,545.30	
0629	7/20/2026	C1 493 00000PL1110	24,196.80	
0629	7/20/2026	C1 493 00000PL1109	18,927.90	
0629	7/24/2026	C1 493 00000PL1117	53,831.10	
0629	7/27/2026	C1 493 00000PL1122	72,737.00	
0643	7/22/2026	C1 493 00000PL1114	9,681,974.85	
0643	7/28/2026	C1 493 00000PL1125	899,457.06	
0724	7/31/2026	C1 493 00000PL1130	36,822.30	
1851	7/17/2026	C1 493 00000PL1101	98,569.33	
1952	7/24/2026	C1 493 00000PL1121	515,370.04	
1952	7/24/2026	C1 493 00000PL1119	103,383.32	
1952	7/24/2026	C1 493 00000PL1120	590,190.03	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0906 State Police Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1120	Training Expenses	0.00	27,391.89	27,391.89
1164	Illinois Commerce Commission	0.00	37,824.00	37,824.00
1169	Liquor Control Commission	0.00	7,296.00	7,296.00
1173	State Fire Marshal	0.00	42,552.00	42,552.00
1194	Other States	0.00	25,413.37	25,413.37
1200	Private Organiza Or Indiv	0.00	151,854.03	151,854.03
1235	Reim/Cost On Behalf Of Other	0.00	22,138.21	22,138.21
1540	Accident Reports	0.00	12,361.00	12,361.00
1740	IL Emergency Management	0.00	8,241.50	8,241.50
2103	Other Reimbursements	0.00	18,837.75	18,837.75
Total Operating:		-	353,909.75	353,909.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0906 State Police Services	0.00	353,909.75	353,909.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 493 State Police
Fund: 0906 State Police Services

1120	7/6/2026	C1 493 G2700PL0002	19,328.97
1120	7/13/2026	C1 493 G2700PL0009	8,062.92
1164	7/31/2026	C1 493 00000PL1128	37,824.00
1169	7/17/2026	C1 493 00000PL1102	7,296.00
1173	7/31/2026	C1 493 00000PL1129	42,552.00
1194	7/6/2026	C1 493 G2700PL0002	12,110.95
1194	7/13/2026	C1 493 G2700PL0009	13,302.42
1200	7/6/2026	C1 493 G2700PL0002	27,300.00
1200	7/13/2026	C1 493 G2700PL0009	121,874.03
1200	7/17/2026	C1 493 G2700PL0016	1,020.00
1200	7/29/2026	C1 493 G2700PL0027	1,660.00
1235	7/20/2026	C1 493 00000PL1113	3,333.32
1235	7/20/2026	C1 493 00000PL1108	1,659.60
1235	7/20/2026	C1 493 00000PL1111	6,346.66
1235	7/23/2026	C1 493 00000PL1116	3,410.76
1235	7/29/2026	C1 493 00000PL1127	6,027.42
1235	7/29/2026	C1 493 00000PL1126	1,360.45
1540	7/6/2026	C1 493 G2700PL0002	918.00
1540	7/13/2026	C1 493 G2700PL0009	11,443.00
1740	7/17/2026	C1 493 00000PL1104	1,810.45
1740	7/20/2026	C1 493 00000PL1112	5,778.67
1740	7/27/2026	C1 493 00000PL1123	652.38
2103	7/6/2026	C1 493 G2700PL0002	18,837.75

Total Department: 493 State Police

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	50,983,095.96	50,983,095.96
Total Non-Operating	0.00	4,951.81	4,951.81
Total Department:	0.00	50,988,047.77	50,988,047.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 494 Transportation
Fund: 0011 Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0470	Safety Vehicle Inspection	0.00	17,980.00	17,980.00
0635	Transportation/Nhtsa	0.00	1,083,846.41	1,083,846.41
0643	Transportation, Department	0.00	8,656,844.51	8,656,844.51
0644	Aeronautics Admin Cost Reim	0.00	279,092.09	279,092.09
0980	Highway Traffic & Signs	0.00	2,713,330.24	2,713,330.24
1116	Property Sales City-County Etc	0.00	5,312,961.40	5,312,961.40
1121	Miscellaneous	0.00	32,442.52	32,442.52
1161	State Police	0.00	7,442.68	7,442.68
1250	Damage & Worker'S Comp Claim	0.00	713,176.20	713,176.20
1289	Subscription Or Publication	0.00	3,000.00	3,000.00
1540	Accident Reports	0.00	50,000.00	50,000.00
1790	Iema-Fema	0.00	63,936.52	63,936.52
1996	Traffic Sig Maint-Private Sect	0.00	597,800.14	597,800.14
1997	Hwy Sign Maint-Private Sector	0.00	4,875.00	4,875.00
1998	Joint Hwy Impr Proj-Others	0.00	216,208.25	216,208.25
2000	Property Add/Or Land	0.00	187,521.00	187,521.00
2762	IL Cert & Research Track	0.00	10,900.00	10,900.00
Total Operating:		-	19,951,356.96	19,951,356.96

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	50,377.20	50,377.20
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	50,377.20	50,377.20

Total Fund:	0011 Road	0.00	20,001,734.16	20,001,734.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0470	7/9/2026	C1 494 G2700DT0007	4,140.00	
0470	7/15/2026	C1 494 G2700DT0016	2,390.00	
0470	7/23/2026	C1 494 G2700DT0025	5,900.00	
0470	7/27/2026	C1 494 G2700DT0028	5,550.00	
0635	7/15/2026	C1 494 G2700DT0020	462,773.86	
0635	7/17/2026	C1 494 G2700DT0022	621,072.55	
0643	7/6/2026	C1 494 G2700DT0002	226,523.00	
0643	7/13/2026	C1 494 G2700DT0006	8,192,403.51	
0643	7/21/2026	C1 494 G2700DT0023	237,918.00	
0644	7/16/2026	C1 494 G2700DT0021	279,092.09	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0980	7/9/2026	C1 494 G2700DT0007	737,442.99
0980	7/15/2026	C1 494 G2700DT0016	715,545.72
0980	7/23/2026	C1 494 G2700DT0025	508,021.18
0980	7/27/2026	C1 494 G2700DT0028	752,320.35
1116	7/9/2026	C1 494 G2700DT0007	1,250,174.17
1116	7/15/2026	C1 494 G2700DT0016	3,017,011.10
1116	7/23/2026	C1 494 G2700DT0025	357,199.94
1116	7/27/2026	C1 494 G2700DT0028	688,576.19
1121	7/9/2026	C1 494 G2700DT0007	15,480.22
1121	7/15/2026	C1 494 G2700DT0016	11,784.50
1121	7/23/2026	C1 494 G2700DT0025	527.80
1121	7/27/2026	C1 494 G2700DT0028	4,650.00
1161	7/9/2026	C1 494 G2700DT0007	3,337.86
1161	7/15/2026	C1 494 G2700DT0016	748.66
1161	7/23/2026	C1 494 G2700DT0025	3,356.16
1250	7/9/2026	C1 494 G2700DT0007	190,444.88
1250	7/15/2026	C1 494 G2700DT0016	197,909.82
1250	7/23/2026	C1 494 G2700DT0025	157,082.23
1250	7/27/2026	C1 494 G2700DT0028	167,739.27
1289	7/9/2026	C1 494 G2700DT0007	600.00
1289	7/15/2026	C1 494 G2700DT0016	1,120.00
1289	7/23/2026	C1 494 G2700DT0025	400.00
1289	7/27/2026	C1 494 G2700DT0028	880.00
1540	7/27/2026	C1 494 G2700DT0028	50,000.00
1790	7/13/2026	C1 494 G2700DT0014	63,936.52
1996	7/9/2026	C1 494 G2700DT0007	33,732.51
1996	7/15/2026	C1 494 G2700DT0016	125,186.19
1996	7/23/2026	C1 494 G2700DT0025	88,433.95
1996	7/27/2026	C1 494 G2700DT0028	350,447.49
1997	7/9/2026	C1 494 G2700DT0007	4,875.00
1998	7/23/2026	C1 494 G2700DT0025	51,176.07
1998	7/27/2026	C1 494 G2700DT0028	165,032.18
2000	7/9/2026	C1 494 G2700DT0007	32,165.00
2000	7/15/2026	C1 494 G2700DT0016	154,298.00
2000	7/23/2026	C1 494 G2700DT0025	283.00
2000	7/27/2026	C1 494 G2700DT0028	775.00
2762	7/9/2026	C1 494 G2700DT0007	8,550.00
2762	7/15/2026	C1 494 G2700DT0016	2,350.00
9006	7/21/2026	CR 494 00000EDT269	691.87
9006	7/21/2026	CR 494 00000EDT268	2,720.80
9006	7/23/2026	CR 494 00000EDT255	5,962.40
9006	7/29/2026	CR 494 00000EDT263	41,002.13
9007	7/20/2026	DCAN 360 418673633	2,875.32
9007	7/20/2026	GAX 360 418673633	-2,875.32
9007	7/21/2026	DCAN 360 137460373	12,129.30
9007	7/21/2026	GAX 360 137460373	-12,129.30

Department: 494 Transportation
Fund: 0046 Aeronautics

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1041	Pilot Registrations	0.00	660.00	660.00
Total Operating:		-	660.00	660.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0046 Aeronautics	0.00	660.00	660.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1041	7/9/2026	C1 494 G2700DT0008	100.00	
1041	7/15/2026	C1 494 G2700DT0017	240.00	
1041	7/23/2026	C1 494 G2700DT0026	100.00	
1041	7/27/2026	C1 494 G2700DT0029	220.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 494 Transportation
Fund: 0095 Federal/State/Local Airport

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0643	Transportation, Department	0.00	5,856,536.03	5,856,536.03
1115	Airport Authority	0.00	61,041.05	61,041.05

Total Operating:	-	5,917,577.08	5,917,577.08

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0095 Federal/State/Local Airport	0.00	5,917,577.08	5,917,577.08

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0643	7/9/2026	C1 494 G2700DT0013	785,085.96	
0643	7/13/2026	C1 494 G2700DT0015	4,423,920.43	
0643	7/30/2026	C1 494 G2700DT0034	647,529.64	
1115	7/9/2026	C1 494 G2700DT0009	527.16	
1115	7/15/2026	C1 494 G2700DT0018	46,500.00	
1115	7/27/2026	C1 494 G2700DT0030	14,013.89	

Department: 494 Transportation
Fund: 0310 Tax Recovery

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1225	Property	0.00	78,840.00	78,840.00
Total Operating:		-	78,840.00	78,840.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0310 Tax Recovery	0.00	78,840.00	78,840.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1225	7/9/2026	C1 494 G2700DT0010	16,939.00	
1225	7/15/2026	C1 494 G2700DT0019	31,378.00	
1225	7/27/2026	C1 494 G2700DT0031	30,523.00	

Department: 494 Transportation
Fund: 0433 Federal High Speed Rail Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0645	Trans/Railroad Admin	0.00	8,480,006.66	8,480,006.66
Total Operating:		-	8,480,006.66	8,480,006.66

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0433 Federal High Speed Rail Trust	0.00	8,480,006.66	8,480,006.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0645	7/8/2026	C1 494 G2700DT0003	8,068,632.92	
0645	7/8/2026	C1 494 G2700DT0005	406,334.28	
0645	7/8/2026	C1 494 G2700DT0004	5,039.46	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 494 Transportation
Fund: 0589 Trans Safety Highway Hire-Back

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0821	Circuit Clerk	0.00	1,449.99	1,449.99
Total Operating:		-	1,449.99	1,449.99

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0589 Trans Safety Highway Hire-Back	0.00	1,449.99	1,449.99

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0821	7/9/2026	C1 494 G2700DT0012	1,192.85	
0821	7/23/2026	C1 494 G2700DT0027	257.14	

Department: 494 Transportation
Fund: 0839 High Speed Rail Rolling Stock

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2805	HIGH SPEED ROLLING STOCK COSTS	0.00	293,582.33	293,582.33
Total Operating:		-	293,582.33	293,582.33

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0839 High Speed Rail Rolling Stock	0.00	293,582.33	293,582.33

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2805	7/9/2026	C1 494 G2700DT0011	293,582.33	

Department: 494 Transportation
Fund: 0853 Federal Mass Transit Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0650	Urban Mass Transit	0.00	1,634,986.00	1,634,986.00
Total Operating:		-	1,634,986.00	1,634,986.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0853 Federal Mass Transit Trust	0.00	1,634,986.00	1,634,986.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0650	7/6/2026	C1 494 G2700DT0001	1,484,255.00	
0650	7/21/2026	C1 494 G2700DT0024	150,731.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 494 Transportation
Fund: 0902 State Construction Account

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	

Total Operating:

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	129,437.75	129,437.75
9007	PY Warrant Voids	0.00	1,386.92	1,386.92
Total Non-Operating:		0.00	130,824.67	130,824.67
Total Fund:	0902 State Construction Account	0.00	130,824.67	130,824.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/21/2026	CR 494 00000EDT270	20,237.50	
9006	7/23/2026	CR 494 00000EDT256	18,487.98	
9006	7/23/2026	CR 494 00000EDT005	15,788.51	
9006	7/29/2026	CR 494 00000EDT266	74,923.76	
9007	7/23/2026	DCAN 360 138634064	1,386.92	

Total Department: 494 Transportation

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	36,358,459.02	36,358,459.02
Total Non-Operating	0.00	181,201.87	181,201.87
Total Department:	0.00	36,539,660.89	36,539,660.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 497 Veterans' Affairs
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	112.87	112.87
1229	Manteno Veterans Home	0.00	9.00	9.00
Total Operating:		-	121.87	121.87

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	15,142.00	15,142.00
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	15,142.00	15,142.00

Total Fund:	0001 General Revenue	0.00	15,263.87	15,263.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/6/2026	C1 497 G2700VA0309	112.87	
1229	7/9/2026	C1 497 G2700VA0006	9.00	
9006	7/15/2026	CR 497 00000EVA001	15,142.00	
9007	7/15/2026	GAX 360 418696844	-2,228.21	
9007	7/15/2026	DCAN 360 418696844	2,228.21	

Department: 497 Veterans' Affairs
Fund: 0102 IL Veterans Homes

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0653	Veteran'S Administration	0.00	884,564.67	884,564.67
1038	Patient Fees	0.00	156,369.12	156,369.12
Total Operating:		-	1,040,933.79	1,040,933.79

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0102 IL Veterans Homes	0.00	1,040,933.79	1,040,933.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0653	7/30/2026	C1 497 G2700VA0023	884,564.67	
1038	7/6/2026	C1 497 G2700VA0304	20,650.23	
1038	7/9/2026	C1 497 G2700VA0003	12,820.37	
1038	7/29/2026	C1 497 G2700VA0011	122,898.52	

Department: 497 Veterans' Affairs
Fund: 0236 IL Veterans Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1200	Private Organiza Or Indiv	0.00	80.00	80.00
Total Operating:		-	80.00	80.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0236 IL Veterans Assistance	0.00	80.00	80.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1200	7/6/2026	C1 497 G2700VA0308	80.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 497 Veterans' Affairs
Fund: 0272 Lasalle Veterans Home

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0653	Veteran'S Administration	0.00	574,747.86	574,747.86
1038	Patient Fees	0.00	126,319.66	126,319.66
1225	Property	0.00	1,500.00	1,500.00
1228	Reim/Jury Duty & Recoveries	0.00	5.00	5.00
1817	Meal Ticket	0.00	205.00	205.00
Total Operating:		-	702,777.52	702,777.52

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0272 Lasalle Veterans Home	0.00	702,777.52	702,777.52

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0653	7/23/2026	C1 497 G2700VA0015	574,747.86	
1038	7/6/2026	C1 497 G2700VA0305	3,493.60	
1038	7/9/2026	C1 497 G2700VA0004	5,863.06	
1038	7/29/2026	C1 497 G2700VA0012	116,963.00	
1225	7/29/2026	C1 497 G2700VA0012	1,500.00	
1228	7/29/2026	C1 497 G2700VA0012	5.00	
1817	7/6/2026	C1 497 G2700VA0305	45.00	
1817	7/9/2026	C1 497 G2700VA0004	155.00	
1817	7/29/2026	C1 497 G2700VA0012	5.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 497 Veterans' Affairs
Fund: 0273 Anna Veterans Home

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0275	Insurance Claims Reim	0.00	2,019.10	2,019.10
0618	Health And Human Services	0.00	5,218.08	5,218.08
0653	Veteran'S Administration	0.00	334,778.00	334,778.00
0939	Copy Fees	0.00	89.58	89.58
1038	Patient Fees	0.00	64,822.00	64,822.00
1225	Property	0.00	250.00	250.00
Total Operating:		-	407,176.76	407,176.76

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0273 Anna Veterans Home	0.00	407,176.76	407,176.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0275	7/9/2026	C1 497 G2700VA0002	587.70	
0275	7/29/2026	C1 497 G2700VA0010	1,431.40	
0618	7/9/2026	C1 497 G2700VA0002	4,815.26	
0618	7/29/2026	C1 497 G2700VA0010	402.82	
0653	7/23/2026	C1 497 G2700VA0018	334,778.00	
0939	7/29/2026	C1 497 G2700VA0010	89.58	
1038	7/29/2026	C1 497 G2700VA0010	64,822.00	
1225	7/29/2026	C1 497 G2700VA0010	250.00	

Department: 497 Veterans' Affairs
Fund: 0278 Income Tax Refund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	-2,977.00	-2,977.00
Total Non-Operating:		0.00	(2,977.00)	(2,977.00)
Total Fund:	0278 Income Tax Refund	0.00	(2,977.00)	(2,977.00)

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9007	7/8/2026	GAX 360 640709675	-1,295.00	
9007	7/8/2026	GAX 360 559917358	-1,682.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 497 Veterans' Affairs
Fund: 0619 Quincy Veteran Home

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0275	Insurance Claims Reim	0.00	2,806.95	2,806.95
0618	Health And Human Services	0.00	4,544.07	4,544.07
0653	Veteran'S Administration	0.00	1,608,504.78	1,608,504.78
1038	Patient Fees	0.00	398,887.35	398,887.35
1121	Miscellaneous	0.00	1,534.17	1,534.17
1225	Property	0.00	1,500.00	1,500.00
1228	Reim/Jury Duty & Recoveries	0.00	30.30	30.30
1816	Shipping Charges	0.00	18.07	18.07
1817	Meal Ticket	0.00	325.00	325.00
2784	Hospice Fees	0.00	1,430.00	1,430.00
Total Operating:		-	2,019,580.69	2,019,580.69

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	1,119.62	1,119.62
Total Non-Operating:		0.00	1,119.62	1,119.62

Total Fund:	0619 Quincy Veteran Home	0.00	2,020,700.31	2,020,700.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 497 Veterans' Affairs
Fund: 0619 Quincy Veteran Home

0275	7/6/2026	C1 497 G2700VA0307	252.38
0275	7/9/2026	C1 497 G2700VA0007	999.79
0275	7/14/2026	C1 497 G2700VA0008	7.78
0275	7/29/2026	C1 497 G2700VA0014	1,547.00
0618	7/29/2026	C1 497 G2700VA0014	4,544.07
0653	7/16/2026	C1 497 G2700VA0009	248,069.48
0653	7/23/2026	C1 497 G2700VA0017	1,360,435.30
1038	7/6/2026	C1 497 G2700VA0307	23,701.00
1038	7/9/2026	C1 497 G2700VA0007	15,187.33
1038	7/29/2026	C1 497 G2700VA0014	359,999.02
1121	7/9/2026	C1 497 G2700VA0007	1,534.17
1225	7/6/2026	C1 497 G2700VA0307	1,500.00
1228	7/9/2026	C1 497 G2700VA0007	13.40
1228	7/29/2026	C1 497 G2700VA0014	16.90
1816	7/6/2026	C1 497 G2700VA0307	12.51
1816	7/9/2026	C1 497 G2700VA0007	5.56
1817	7/6/2026	C1 497 G2700VA0307	20.00
1817	7/9/2026	C1 497 G2700VA0007	265.00
1817	7/29/2026	C1 497 G2700VA0014	40.00
2784	7/9/2026	C1 497 G2700VA0007	1,430.00
9007	7/23/2026	DCAN 360 138590928	1,119.62

Department: 497 Veterans' Affairs
Fund: 0980 Manteno Veterans Home

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0275	Insurance Claims Reim	0.00	6,095.59	6,095.59
0653	Veteran'S Administration	0.00	698,567.14	698,567.14
0939	Copy Fees	0.00	148.91	148.91
1038	Patient Fees	0.00	269,428.78	269,428.78
1121	Miscellaneous	0.00	2.33	2.33
1225	Property	0.00	1,500.00	1,500.00
1228	Reim/Jury Duty & Recoveries	0.00	67.80	67.80
1817	Meal Ticket	0.00	1,136.00	1,136.00
2784	Hospice Fees	0.00	902.00	902.00
Total Operating:		-	977,848.55	977,848.55

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0980 Manteno Veterans Home	0.00	977,848.55	977,848.55

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 497 Veterans' Affairs
Fund: 0980 Manteno Veterans Home

0275	7/6/2026	C1 497 G2700VA0306	344.61
0275	7/9/2026	C1 497 G2700VA0005	647.54
0275	7/29/2026	C1 497 G2700VA0013	5,103.44
0653	7/8/2026	C1 497 G2700VA0001	125,141.38
0653	7/23/2026	C1 497 G2700VA0016	573,425.76
0939	7/9/2026	C1 497 G2700VA0005	93.72
0939	7/29/2026	C1 497 G2700VA0013	55.19
1038	7/6/2026	C1 497 G2700VA0306	11,434.29
1038	7/9/2026	C1 497 G2700VA0005	1,237.83
1038	7/29/2026	C1 497 G2700VA0013	256,756.66
1121	7/29/2026	C1 497 G2700VA0013	2.33
1225	7/29/2026	C1 497 G2700VA0013	1,500.00
1228	7/9/2026	C1 497 G2700VA0005	67.80
1817	7/6/2026	C1 497 G2700VA0306	280.00
1817	7/9/2026	C1 497 G2700VA0005	608.00
1817	7/29/2026	C1 497 G2700VA0013	248.00
2784	7/6/2026	C1 497 G2700VA0306	902.00

Total Department: 497 Veterans' Affairs

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	5,148,519.18	5,148,519.18
Total Non-Operating	0.00	13,284.62	13,284.62
Total Department:	0.00	5,161,803.80	5,161,803.80

Department: 507 Governor's Off Of Mgt & Budget
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	200.00	200.00
Total Operating:		-	200.00	200.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	200.00	200.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/27/2026	C1 507 G2700BB0001	200.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 507 Governor's Off Of Mgt & Budget
Fund: 0407 Grant Accountability/Transpncy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1127	Other IL State Agencies	0.00	1,107,641.58	1,107,641.58
Total Operating:		-	1,107,641.58	1,107,641.58

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0407 Grant Accountability/Transpncy	0.00	1,107,641.58	1,107,641.58

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 507 Governor's Off Of Mgt & Budget
Fund: 0407 Grant Accountability/Transpncy

1127	7/8/2026	JVA 588 2634003284	601.18
1127	7/23/2026	JVA 691 2634281991	3,057.80
1127	7/23/2026	JVA 592 2634289688	45,342.08
1127	7/28/2026	JVA 579 2634291436	457.41
1127	7/28/2026	JVA 497 2634299000	2,407.45
1127	7/28/2026	JVA 420 2634291213	293,668.74
1127	7/29/2026	JVA 684 2634323674	2,444.92
1127	7/29/2026	JVA 684 2634323660	3,735.48
1127	7/29/2026	JVA 684 2634323667	157.00
1127	7/29/2026	JVA 684 2634323670	279.86
1127	7/30/2026	JVA 532 2634324134	22,210.36
1127	7/30/2026	JVA 532 2634324150	56,740.32
1127	7/30/2026	JVA 442 2634309103	126.31
1127	7/30/2026	JVA 452 2634315077	192.20
1127	7/30/2026	JVA 586 2600129762	50,433.39
1127	7/30/2026	JVA 586 2600129763	227,215.34
1127	7/30/2026	JVA 503 2634322741	85,465.79
1127	7/30/2026	JVA 478 26P0049662	139,135.33
1127	7/30/2026	JVA 588 2634002911	13,766.77
1127	7/30/2026	JVA 546 2634316324	47,206.28
1127	7/30/2026	JVA 587 2634299970	619.36
1127	8/1/2026	JVA 494 260AP08344	63,620.49
1127	8/1/2026	JVA 569 2634324050	48,757.72

Total Department: 507 Governor's Off Of Mgt & Budget

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	1,107,841.58	1,107,841.58
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	1,107,841.58	1,107,841.58

Department: 510 Executive Ethics Commission
Fund: 0001 General Revenue

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2581	Legal Violations-Eec Fines	0.00	564.51	564.51
Total Operating:			-	564.51	564.51

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0001	General Revenue	0.00	564.51	564.51

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2581	7/6/2026	C1 510 G2700XC0001	278.89	
2581	7/28/2026	C1 510 G2700XC0002	285.62	

Total Department: 510 Executive Ethics Commission

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	564.51	564.51
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	564.51	564.51

Department: 511 Capital Development Board
Fund: 0101 General Obligation Br&I

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2756	Unexp Capital Imp Projects	0.00	169,219.00	169,219.00
Total Operating:		-	169,219.00	169,219.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0101 General Obligation Br&I	0.00	169,219.00	169,219.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2756	7/22/2026	C1 511 00000CDB133	169,219.00	

Department: 511 Capital Development Board
Fund: 0215 Capital Develop Brd Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0943	Contract Administration	0.00	1,333,200.00	1,333,200.00
Total Operating:		-	1,333,200.00	1,333,200.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0215 Capital Develop Brd Revolving	0.00	1,333,200.00	1,333,200.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0943	7/9/2026	C1 511 G2700CD0004	1,042,700.00	
0943	7/9/2026	C1 511 G2700CD0001	144,500.00	
0943	7/17/2026	C1 511 G2700CD0006	49,200.00	
0943	7/24/2026	C1 511 G2700CD0008	94,200.00	
0943	7/30/2026	C1 511 G2700CD0010	2,600.00	

Department: 511 Capital Development Board
Fund: 0617 Cdb Contributory Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0281	Junior College	0.00	6,364,354.82	6,364,354.82
Total Operating:		-	6,364,354.82	6,364,354.82

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0617 Cdb Contributory Trust	0.00	6,364,354.82	6,364,354.82

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0281	7/9/2026	C1 511 G2700CD0003	44,321.72	
0281	7/9/2026	C1 511 G2700CD0002	248,455.05	
0281	7/9/2026	C1 511 G2700CD0005	529,642.88	
0281	7/17/2026	C1 511 G2700CD0007	1,902,098.12	
0281	7/24/2026	C1 511 G2700CD0009	3,407,304.74	
0281	7/30/2026	C1 511 G2700CD0011	232,532.31	

Total Department: 511 Capital Development Board

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	7,866,773.82	7,866,773.82
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	7,866,773.82	7,866,773.82

Department: 524 IL Commerce Commission
Fund: 0018 Transportation Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0280	Intra-State Rev Tax/Carriers	0.00	159,565.30	159,565.30
0782	Civil Penalties	0.00	64,893.96	64,893.96
0948	Current Year	0.00	265,722.50	265,722.50
1121	Miscellaneous	0.00	40.00	40.00
2368	Repossession Towing Companies	0.00	151,535.25	151,535.25
Total Operating:		-	641,757.01	641,757.01

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0018 Transportation Regulatory	0.00	641,757.01	641,757.01

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 524 IL Commerce Commission
Fund: 0018 Transportation Regulatory

0280	7/10/2026	C1 524 G2700CC0005	127,550.00
0280	7/16/2026	C1 524 G2700CC0013	6,068.05
0280	7/23/2026	C1 524 G2700CC0017	25,947.25
0782	7/9/2026	C1 524 G2700CC0003	11,175.00
0782	7/10/2026	C1 524 G2700CC0004	11,325.00
0782	7/10/2026	C1 524 G2700CC0005	1,285.00
0782	7/15/2026	C1 524 G2700CC0008	4,600.00
0782	7/16/2026	C1 524 G2700CC0013	5,493.85
0782	7/23/2026	C1 524 G2700CC0017	7,350.00
0782	7/23/2026	C1 524 G2700CC0015	14,350.00
0782	7/29/2026	C1 524 G2700CC0018	4,850.00
0782	7/29/2026	C1 524 G2700CC0021	4,465.11
0948	7/9/2026	C1 524 G2700CC0003	9,052.50
0948	7/10/2026	C1 524 G2700CC0004	8,645.00
0948	7/10/2026	C1 524 G2700CC0005	36,006.75
0948	7/15/2026	C1 524 G2700CC0008	6,395.00
0948	7/16/2026	C1 524 G2700CC0013	58,553.25
0948	7/23/2026	C1 524 G2700CC0015	9,877.50
0948	7/23/2026	C1 524 G2700CC0017	75,490.75
0948	7/29/2026	C1 524 G2700CC0018	28,480.00
0948	7/29/2026	C1 524 G2700CC0021	33,221.75
1121	7/16/2026	C1 524 G2700CC0013	40.00
2368	7/10/2026	C1 524 G2700CC0005	4,269.75
2368	7/16/2026	C1 524 G2700CC0013	87,368.50
2368	7/23/2026	C1 524 G2700CC0017	42,857.50
2368	7/23/2026	C1 524 G2700CC0015	750.00
2368	7/29/2026	C1 524 G2700CC0021	15,539.50
2368	7/29/2026	C1 524 G2700CC0018	750.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 524 IL Commerce Commission
Fund: 0059 Public Utility

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0279	Intra-State Revenue Tax/P.U.	0.00	1,476,628.22	1,476,628.22
0939	Copy Fees	0.00	67.00	67.00
1071	Securities Issuance Fee	0.00	802,950.00	802,950.00
1121	Miscellaneous	0.00	350,177.60	350,177.60
2449	Dist Generation Installer Cert	0.00	600.00	600.00
2477	Certif Fee Elec Veh Chrg Statn	0.00	150.00	150.00
2565	Settlement Form lcc Order	0.00	87,250.00	87,250.00
2628	Energy Eff. Installer Cert.	0.00	1,600.00	1,600.00
2629	Solar Installer Cert.	0.00	3,500.00	3,500.00
Total Operating:		-	2,722,922.82	2,722,922.82

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0059 Public Utility	0.00	2,722,922.82	2,722,922.82

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 524 IL Commerce Commission
Fund: 0059 Public Utility

0279	7/10/2026	C1 524 G2700CC0007	5,050.00
0279	7/16/2026	C1 524 G2700CC0012	1,452,620.02
0279	7/23/2026	C1 524 G2700CC0016	18,243.60
0279	7/29/2026	C1 524 G2700CC0019	714.60
0939	7/9/2026	C1 524 G2700CC0002	25.25
0939	7/29/2026	C1 524 G2700CC0020	41.75
1071	7/16/2026	C1 524 G2700CC0012	802,950.00
1121	7/10/2026	C1 524 G2700CC0007	5,048.00
1121	7/16/2026	C1 524 G2700CC0012	344,959.60
1121	7/23/2026	C1 524 G2700CC0016	170.00
2449	7/10/2026	C1 524 G2700CC0007	50.00
2449	7/16/2026	C1 524 G2700CC0012	250.00
2449	7/23/2026	C1 524 G2700CC0016	200.00
2449	7/29/2026	C1 524 G2700CC0019	100.00
2477	7/10/2026	C1 524 G2700CC0007	50.00
2477	7/16/2026	C1 524 G2700CC0012	50.00
2477	7/29/2026	C1 524 G2700CC0019	50.00
2565	7/10/2026	C1 524 G2700CC0007	5,000.00
2565	7/16/2026	C1 524 G2700CC0012	7,500.00
2565	7/23/2026	C1 524 G2700CC0016	5,750.00
2565	7/29/2026	C1 524 G2700CC0019	69,000.00
2628	7/10/2026	C1 524 G2700CC0007	200.00
2628	7/16/2026	C1 524 G2700CC0012	1,100.00
2628	7/23/2026	C1 524 G2700CC0016	100.00
2628	7/29/2026	C1 524 G2700CC0019	200.00
2629	7/16/2026	C1 524 G2700CC0012	3,500.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 524 IL Commerce Commission
Fund: 0127 IL Underground Utl Fac Damage

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	492,650.00	492,650.00
Total Operating:		-	492,650.00	492,650.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0127 IL Underground Utl Fac Damage	0.00	492,650.00	492,650.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/8/2026	C1 524 G2700CC0001	50,157.00	
0780	7/10/2026	C1 524 G2700CC0006	72,909.50	
0780	7/15/2026	C1 524 G2700CC0011	265,988.00	
0780	7/23/2026	C1 524 G2700CC0014	91,058.00	
0780	7/29/2026	C1 524 G2700CC0022	12,537.50	

Total Department: 524 IL Commerce Commission

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	3,857,329.83	3,857,329.83
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	3,857,329.83	3,857,329.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 526 Deaf & Hard Of Hearing Comm
Fund: 0449 Interpreters For The Deaf

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0915	Licenses/Fee Or Registration	0.00	11,640.00	11,640.00
Total Operating:		-	11,640.00	11,640.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0449 Interpreters For The Deaf	0.00	11,640.00	11,640.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0915	7/6/2026	C1 526 G2700DH0052	1,270.00	
0915	7/15/2026	C1 526 G2700DH0001	5,050.00	
0915	7/22/2026	C1 526 G2700DH0002	1,765.00	
0915	7/31/2026	C1 526 G2700DH0003	3,555.00	

Total Department: 526 Deaf & Hard Of Hearing Comm

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	11,640.00	11,640.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	11,640.00	11,640.00

Department: 528 Court Of Claims
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0959	Filing Fees	0.00	590.00	590.00
Total Operating:		-	590.00	590.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00

Total Fund:	0001 General Revenue	0.00	590.00	590.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0959	7/13/2026	C1 528 00000TC1990	490.00	
0959	7/13/2026	C1 528 00000TC1989	100.00	
9007	7/22/2026	DCAN 360 138447842	4,147.90	
9007	7/22/2026	GAX 360 138447842	-4,147.90	

Department: 528 Court Of Claims
Fund: 0434 Court Of Claims Admin & Grant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0629	U S Department Of Justice	0.00	11,016.90	11,016.90
Total Operating:		-	11,016.90	11,016.90

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0434 Court Of Claims Admin & Grant	0.00	11,016.90	11,016.90

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0629	7/8/2026	C1 528 00000TC1988	5,930.11	
0629	7/24/2026	C1 528 00000TC1992	5,086.79	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 528 Court Of Claims
Fund: 0687 Court Of Claims Federal Grant

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0629	U S Department Of Justice	0.00	440,056.01	440,056.01
2075	Restitution	0.00	2,228.53	2,228.53
Total Operating:		-	442,284.54	442,284.54

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0687 Court Of Claims Federal Grant	0.00	442,284.54	442,284.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0629	7/15/2026	C1 528 00000TC1991	440,056.01	
2075	7/8/2026	C1 528 00000TC1987	2,228.53	

Total Department: 528 Court Of Claims

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	453,891.44	453,891.44
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	453,891.44	453,891.44

Department: 532 Environmental Protect Agency
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1228	Reim/Jury Duty & Recoveries	0.00	30.00	30.00
Total Operating:		-	30.00	30.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	30.00	30.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1228	7/14/2026	C1 532 G2700PE0053	30.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0065 U S Environmental Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0608	Environmental Protection Agn	0.00	1,930,552.38	1,930,552.38
Total Operating:		-	1,930,552.38	1,930,552.38

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	250.00	250.00
Total Non-Operating:		0.00	250.00	250.00

Total Fund: 0065 U S Environmental Protection 0.00 1,930,802.38 1,930,802.38

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0608	7/20/2026	C1 532 00000PE0109	163,204.74	
0608	7/20/2026	C1 532 00000PE0104	2,012.14	
0608	7/20/2026	C1 532 00000PE0107	143,175.35	
0608	7/20/2026	C1 532 00000PE0106	435,792.98	
0608	7/20/2026	C1 532 00000PE0108	1,856.27	
0608	7/27/2026	C1 532 00000PE0148	8,867.51	
0608	7/27/2026	C1 532 00000PE0151	290,014.19	
0608	7/27/2026	C1 532 00000PE0150	93,913.12	
0608	7/27/2026	C1 532 00000PE0149	160,851.00	
0608	7/27/2026	C1 532 00000PE0145	589,660.00	
0608	7/27/2026	C1 532 00000PE0146	41,205.08	
9006	7/21/2026	CR 532 00000EPE024	250.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0078 Solid Waste Management

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1401	Sanitary Landfill	0.00	1,564,105.46	1,564,105.46
2633	Ced Manufacturer Reg Fee	0.00	10,000.00	10,000.00
2764	Drug Manufacturer Ref Fees	0.00	20,000.00	20,000.00
Total Operating:		-	1,594,105.46	1,594,105.46

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0078 Solid Waste Management	0.00	1,594,105.46	1,594,105.46

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1401	7/8/2026	C1 532 G2700PE0016	1,050.00	
1401	7/28/2026	C1 532 G2700PE0125	1,563,055.46	
2633	7/8/2026	C1 532 G2700PE2498	10,000.00	
2764	7/28/2026	C1 532 G2700PE0129	20,000.00	

Department: 532 Environmental Protect Agency
Fund: 0089 Subtitle D Management

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1069	Sanitary Landfill	0.00	171,793.50	171,793.50
1401	Sanitary Landfill	0.00	210.00	210.00
Total Operating:		-	172,003.50	172,003.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0089 Subtitle D Management	0.00	172,003.50	172,003.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1069	7/28/2026	C1 532 G2700PE0126	171,793.50	
1401	7/8/2026	C1 532 G2700PE0017	210.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0091 Clean Air Act Permit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0925	Air Pollute Emission Permits	0.00	1,521,870.03	1,521,870.03
Total Operating:		-	1,521,870.03	1,521,870.03

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0091 Clean Air Act Permit	0.00	1,521,870.03	1,521,870.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0925	7/8/2026	C1 532 G2700PE2487	693,097.00	
0925	7/8/2026	C1 532 G2700PE0021	16,300.00	
0925	7/8/2026	C1 532 G2700PE0028	12,027.00	
0925	7/8/2026	C1 532 G2700PE0012	16,500.53	
0925	7/14/2026	C1 532 G2700PE0036	4,953.50	
0925	7/14/2026	C1 532 G2700PE0063	235.00	
0925	7/14/2026	C1 532 G2700PE0064	2,650.00	
0925	7/14/2026	C1 532 G2700PE0039	722,795.00	
0925	7/21/2026	C1 532 G2700PE0079	47,267.00	
0925	7/21/2026	C1 532 G2700PE0097	6,045.00	

Department: 532 Environmental Protect Agency
Fund: 0214 Brownfields Redevelopment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0608	Environmental Protection Agn	0.00	7,231.92	7,231.92
Total Operating:		-	7,231.92	7,231.92

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0214 Brownfields Redevelopment	0.00	7,231.92	7,231.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0608	7/27/2026	C1 532 00000PE0147	7,231.92	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0270 Clean Water State Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0296	Loan Repayments-Interest	0.00	123,275.95	123,275.95
0297	Loan Repayments-Principal	0.00	1,743,055.29	1,743,055.29
0870	Investment Income	0.00	14,016.66	14,016.66
1284	Repayment To State Pursuant To	0.00	2,320,316.61	2,320,316.61
1564	Interest/Drinking Water	0.00	90,674.15	90,674.15
1565	Principal/Drinking Water	0.00	1,051,808.91	1,051,808.91
1566	Local Govt Unit/Drinking Water	0.00	1,509,031.61	1,509,031.61

Total Operating:	-	6,852,179.18	6,852,179.18

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0270 Clean Water State Revolving	0.00	6,852,179.18	6,852,179.18

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0296	7/14/2026	C1 532 G2700PE0070	123,275.95	
0297	7/14/2026	C1 532 G2700PE0070	1,743,055.29	
0870	7/14/2026	C1 532 G2700PE0070	14,016.66	
1284	7/14/2026	C1 532 G2700PE0070	2,320,316.61	
1564	7/14/2026	C1 532 G2700PE0070	90,674.15	
1565	7/14/2026	C1 532 G2700PE0070	1,051,808.91	
1566	7/14/2026	C1 532 G2700PE0070	1,509,031.61	

Department: 532 Environmental Protect Agency
Fund: 0277 Pollution Control Board

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0915	Licenses/Fee Or Registration	0.00	500.00	500.00
Total Operating:		-	500.00	500.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0277 Pollution Control Board	0.00	500.00	500.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0915	7/21/2026	C1 532 G2700PE0102	250.00	
0915	7/28/2026	C1 532 G2700PE0131	250.00	

Department: 532 Environmental Protect Agency
Fund: 0288 Community Water Supply Lab

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0989	Laboratory Fees	0.00	586.50	586.50
Total Operating:		-	586.50	586.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0288 Community Water Supply Lab	0.00	586.50	586.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0989	7/21/2026	C1 532 G2700PE0074	517.50	
0989	7/28/2026	C1 532 G2700PE0124	69.00	

Department: 532 Environmental Protect Agency
Fund: 0336 Environmental Lab Certificat

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0989	Laboratory Fees	0.00	13,700.00	13,700.00
Total Operating:		-	13,700.00	13,700.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0336 Environmental Lab Certificat	0.00	13,700.00	13,700.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0989	7/8/2026	C1 532 G2700PE0013	500.00	
0989	7/21/2026	C1 532 G2700PE0085	9,800.00	
0989	7/21/2026	C1 532 G2700PE0098	3,400.00	

Department: 532 Environmental Protect Agency
Fund: 0548 Drycleaner Environ Response Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1595	Drycleaner Insurance Premiums	0.00	71,250.00	71,250.00
Total Operating:		-	71,250.00	71,250.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0548 Drycleaner Environ Response Tr	0.00	71,250.00	71,250.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1595	7/8/2026	C1 532 G2700PE0019	37,000.00	
1595	7/8/2026	C1 532 G2700PE0025	8,250.00	
1595	7/14/2026	C1 532 G2700PE0045	5,750.00	
1595	7/21/2026	C1 532 G2700PE0083	14,250.00	
1595	7/28/2026	C1 532 G2700PE0116	6,000.00	

Department: 532 Environmental Protect Agency
Fund: 0571 Energy Efficiency Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1491	Pro Rata Share Elec. Utility	0.00	1,343,985.00	1,343,985.00
Total Operating:		-	1,343,985.00	1,343,985.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0571 Energy Efficiency Trust	0.00	1,343,985.00	1,343,985.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1491	7/8/2026	C1 532 G2700PE2499	93,624.00	
1491	7/14/2026	C1 532 G2700PE0050	179,538.00	
1491	7/21/2026	C1 532 G2700PE0090	1,046,654.00	
1491	7/28/2026	C1 532 G2700PE0120	24,169.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0731 IL Clean Water Fund

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0794	Interest	0.00	145.87	145.87
1829	Water Npdes Fees	0.00	56,323.56	56,323.56
1830	Water Quality Construction	0.00	40,350.00	40,350.00
2605	Npdes & Stormwater Permit Fees	0.00	13,000.00	13,000.00
Total Operating:		-	109,819.43	109,819.43

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0731 IL Clean Water Fund	0.00	109,819.43	109,819.43

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0794	7/21/2026	C1 532 G2700PE0073	8.73	
0794	7/28/2026	C1 532 G2700PE0140	137.14	
1829	7/8/2026	C1 532 G2700PE0018	518.73	
1829	7/14/2026	C1 532 G2700PE0058	1,000.00	
1829	7/21/2026	C1 532 G2700PE0078	500.00	
1829	7/21/2026	C1 532 G2700PE0077	570.38	
1829	7/21/2026	C1 532 G2700PE0073	1,008.73	
1829	7/28/2026	C1 532 G2700PE0132	1,000.00	
1829	7/28/2026	C1 532 G2700PE0143	1.50	
1829	7/28/2026	C1 532 G2700PE0141	146.04	
1829	7/28/2026	C1 532 G2700PE0140	10,906.93	
1829	7/28/2026	C1 532 G2700PE0139	25,000.00	
1829	7/28/2026	C1 532 G2700PE0137	500.00	
1829	7/28/2026	C1 532 G2700PE0130	15,000.00	
1829	7/28/2026	C1 532 G2700PE0111	171.25	
1830	7/8/2026	C1 532 G2700PE2491	30,350.00	
1830	7/28/2026	C1 532 G2700PE0115	10,000.00	
2605	7/28/2026	C1 532 G2700PE0140	13,000.00	

Department: 532 Environmental Protect Agency
Fund: 0774 Oil Spill Response

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2667	Oil Spill Response Cst Recover	0.00	4,553.94	4,553.94
Total Operating:		-	4,553.94	4,553.94

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0774 Oil Spill Response	0.00	4,553.94	4,553.94

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2667	7/14/2026	C1 532 G2700PE0049	2,949.97	
2667	7/21/2026	C1 532 G2700PE0089	389.88	
2667	7/21/2026	C1 532 G2700PE0076	35.95	
2667	7/28/2026	C1 532 G2700PE0119	1,178.14	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0828 Hazardous Waste

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0127	Hazard Waste Cost Recoveries	0.00	494,058.31	494,058.31
Total Operating:		-	494,058.31	494,058.31

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0828 Hazardous Waste	0.00	494,058.31	494,058.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0127	7/8/2026	C1 532 G2700PE0024	9,433.64	
0127	7/8/2026	C1 532 G2700PE0029	3,862.50	
0127	7/8/2026	C1 532 G2700PE0014	18,167.42	
0127	7/8/2026	C1 532 G2700PE2493	121,968.15	
0127	7/14/2026	C1 532 G2700PE0044	196,784.44	
0127	7/14/2026	C1 532 G2700PE0048	5,132.49	
0127	7/14/2026	C1 532 G2700PE0066	9,534.96	
0127	7/14/2026	C1 532 G2700PE0057	13,582.39	
0127	7/21/2026	C1 532 G2700PE0075	1,145.00	
0127	7/21/2026	C1 532 G2700PE0082	33,032.37	
0127	7/21/2026	C1 532 G2700PE0099	4,441.28	
0127	7/28/2026	C1 532 G2700PE0134	75,920.67	
0127	7/28/2026	C1 532 G2700PE0144	4.00	
0127	7/28/2026	C1 532 G2700PE0142	1,049.00	

Department: 532 Environmental Protect Agency
Fund: 0840 Hazardous Waste Research

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1075	Special Waste Hauling Permit	0.00	19,533.00	19,533.00
Total Operating:		-	19,533.00	19,533.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0840 Hazardous Waste Research	0.00	19,533.00	19,533.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1075	7/8/2026	C1 532 G2700PE0008	7,675.50	
1075	7/14/2026	C1 532 G2700PE0056	4,794.00	
1075	7/21/2026	C1 532 G2700PE0095	4,335.00	
1075	7/28/2026	C1 532 G2700PE0127	2,728.50	

Department: 532 Environmental Protect Agency
Fund: 0845 Environmental Protection Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	109,111.00	109,111.00
Total Operating:		-	109,111.00	109,111.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0845 Environmental Protection Trust	0.00	109,111.00	109,111.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/8/2026	C1 532 G2700PE2490	42,270.00	
0782	7/14/2026	C1 532 G2700PE0042	7,540.00	
0782	7/28/2026	C1 532 G2700PE0114	57,640.00	
0782	7/28/2026	C1 532 G2700PE0110	1,661.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0859 Federal Energy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0610	Energy,Department Of	0.00	432,727.19	432,727.19
Total Operating:		-	432,727.19	432,727.19

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0859 Federal Energy	0.00	432,727.19	432,727.19

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0610	7/6/2026	C1 532 00000PE0035	13,222.77	
0610	7/6/2026	C1 532 00000PE0034	15,800.63	
0610	7/6/2026	C1 532 00000PE0032	18,577.15	
0610	7/6/2026	C1 532 00000PE0033	35,593.89	
0610	7/20/2026	C1 532 00000PE0105	56,260.83	
0610	7/20/2026	C1 532 00000PE0103	100,600.00	
0610	7/30/2026	C1 532 00000PE0171	174,127.81	
0610	7/30/2026	C1 532 00000PE0170	18,544.11	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 532 Environmental Protect Agency
Fund: 0944 Enviro Protect Permit & Insp

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0926	Air Pollution Operating	0.00	118,486.00	118,486.00
0977	Hazardous Waste Disposal Fac	0.00	9,005.98	9,005.98
1048	Pimw-Manifests	0.00	82,200.00	82,200.00
1049	Pimw-Hauler Fees	0.00	8,000.00	8,000.00
1050	Pimw-Transport Fees	0.00	88,460.75	88,460.75
1054	Public Water Supply Const	0.00	20,160.00	20,160.00
1070	Sewer Construction Permits	0.00	33,100.00	33,100.00
1075	Special Waste Hauling Permit	0.00	3,447.00	3,447.00
1078	Solid Waste Site Operator	0.00	300.00	300.00
1093	Used Tire Storage Site	0.00	100.00	100.00
1243	Repayment Pursuant To Law	0.00	19,200.00	19,200.00
1541	Public Water Supply Operator	0.00	4,360.00	4,360.00
1832	Air Asbestos Fees	0.00	43,800.00	43,800.00
1833	Air Construction Permit Fee	0.00	176,000.00	176,000.00
1834	Lrg Hazard Waste Generator	0.00	30,500.00	30,500.00
2300	Clean Const Or Demo Dbris Fee	0.00	121,634.70	121,634.70
2353	Expedited Permit Fee	0.00	104,400.00	104,400.00
2485	Small Sources Permits	0.00	61,526.00	61,526.00
2606	Avoided Fees	0.00	20,000.00	20,000.00
2686	Initial Ccr Surf Impnd Fee	0.00	25,000.00	25,000.00
Total Operating:		-	969,680.43	969,680.43

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0944 Enviro Protect Permit & Insp	0.00	969,680.43	969,680.43

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0926	7/8/2026	C1 532 G2700PE2497	235.00	
0926	7/8/2026	C1 532 G2700PE2500	44,105.00	
0926	7/8/2026	C1 532 G2700PE0027	1,175.00	
0926	7/8/2026	C1 532 G2700PE0011	2,150.00	
0926	7/14/2026	C1 532 G2700PE0065	2,150.00	
0926	7/14/2026	C1 532 G2700PE0037	235.00	
0926	7/14/2026	C1 532 G2700PE0071	20,290.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0926	7/14/2026	C1 532 G2700PE0047	235.00
0926	7/28/2026	C1 532 G2700PE0136	23,380.00
0926	7/28/2026	C1 532 G2700PE0135	24,296.00
0926	7/28/2026	C1 532 G2700PE0118	235.00
0977	7/8/2026	C1 532 G2700PE2494	4,500.00
0977	7/14/2026	C1 532 G2700PE0046	500.00
0977	7/21/2026	C1 532 G2700PE0084	4,005.98
1048	7/8/2026	C1 532 G2700PE0003	20,400.00
1048	7/14/2026	C1 532 G2700PE0051	17,400.00
1048	7/21/2026	C1 532 G2700PE0091	3,400.00
1048	7/28/2026	C1 532 G2700PE0121	41,000.00
1049	7/8/2026	C1 532 G2700PE0003	4,750.00
1049	7/14/2026	C1 532 G2700PE0051	2,250.00
1049	7/21/2026	C1 532 G2700PE0091	1,000.00
1050	7/14/2026	C1 532 G2700PE0051	69.15
1050	7/28/2026	C1 532 G2700PE0121	88,391.60
1054	7/8/2026	C1 532 G2700PE0005	6,480.00
1054	7/21/2026	C1 532 G2700PE0093	8,400.00
1054	7/28/2026	C1 532 G2700PE0123	5,280.00
1070	7/8/2026	C1 532 G2700PE0009	3,100.00
1070	7/21/2026	C1 532 G2700PE0096	30,000.00
1075	7/8/2026	C1 532 G2700PE0007	1,354.50
1075	7/14/2026	C1 532 G2700PE0055	846.00
1075	7/21/2026	C1 532 G2700PE0094	765.00
1075	7/28/2026	C1 532 G2700PE0128	481.50
1078	7/8/2026	C1 532 G2700PE2492	200.00
1078	7/21/2026	C1 532 G2700PE0081	100.00
1093	7/14/2026	C1 532 G2700PE0054	100.00
1243	7/8/2026	C1 532 G2700PE0010	19,200.00
1541	7/8/2026	C1 532 G2700PE0004	1,230.00
1541	7/14/2026	C1 532 G2700PE0052	1,830.00
1541	7/21/2026	C1 532 G2700PE0092	300.00
1541	7/28/2026	C1 532 G2700PE0122	1,000.00
1832	7/8/2026	C1 532 G2700PE0023	1,650.00
1832	7/8/2026	C1 532 G2700PE0020	5,850.00
1832	7/8/2026	C1 532 G2700PE0031	2,100.00
1832	7/8/2026	C1 532 G2700PE2489	9,300.00
1832	7/14/2026	C1 532 G2700PE0068	3,750.00
1832	7/14/2026	C1 532 G2700PE0041	5,250.00
1832	7/21/2026	C1 532 G2700PE0101	3,750.00
1832	7/21/2026	C1 532 G2700PE0080	8,550.00
1832	7/28/2026	C1 532 G2700PE0113	3,600.00
1833	7/14/2026	C1 532 G2700PE0040	146,000.00
1833	7/28/2026	C1 532 G2700PE0112	14,000.00
1833	7/30/2026	C1 532 00000PE0172	16,000.00
1834	7/8/2026	C1 532 G2700PE0030	2,000.00
1834	7/8/2026	C1 532 G2700PE0015	20,000.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

1834	7/8/2026	C1 532 G2700PE2496	2,000.00
1834	7/14/2026	C1 532 G2700PE0067	3,500.00
1834	7/15/2026	C1 532 00000PE0072	500.00
1834	7/21/2026	C1 532 G2700PE0087	1,500.00
1834	7/21/2026	C1 532 G2700PE0100	1,000.00
2300	7/8/2026	C1 532 G2700PE2495	8.40
2300	7/21/2026	C1 532 G2700PE0086	3,897.60
2300	7/28/2026	C1 532 G2700PE0117	64,762.50
2300	7/28/2026	C1 532 G2700PE0133	52,966.20
2353	7/8/2026	C1 532 G2700PE2488	57,760.00
2353	7/8/2026	C1 532 G2700PE0022	960.00
2353	7/14/2026	C1 532 G2700PE0040	22,960.00
2353	7/14/2026	C1 532 G2700PE0071	16,000.00
2353	7/28/2026	C1 532 G2700PE0112	6,720.00
2485	7/8/2026	C1 532 G2700PE0002	126.00
2485	7/8/2026	C1 532 G2700PE2500	705.00
2485	7/8/2026	C1 532 G2700PE2497	18,095.00
2485	7/8/2026	C1 532 G2700PE0001	60.00
2485	7/8/2026	C1 532 G2700PE0026	940.00
2485	7/14/2026	C1 532 G2700PE0062	2,350.00
2485	7/14/2026	C1 532 G2700PE0061	3,295.00
2485	7/14/2026	C1 532 G2700PE0047	10,810.00
2485	7/14/2026	C1 532 G2700PE0059	235.00
2485	7/14/2026	C1 532 G2700PE0038	705.00
2485	7/14/2026	C1 532 G2700PE0043	235.00
2485	7/14/2026	C1 532 G2700PE0069	940.00
2485	7/21/2026	C1 532 G2700PE0088	11,045.00
2485	7/28/2026	C1 532 G2700PE0118	11,515.00
2485	7/28/2026	C1 532 G2700PE0136	470.00
2606	7/8/2026	C1 532 G2700PE0006	20,000.00
2686	7/28/2026	C1 532 G2700PE0138	25,000.00

Department: 532 Environmental Protect Agency
Fund: 0963 Vehicle Inspection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1570	Vehicle Emission Inspection	0.00	4,680.00	4,680.00
Total Operating:		-	4,680.00	4,680.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0963 Vehicle Inspection	0.00	4,680.00	4,680.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1570	7/14/2026	C1 532 G2700PE0060	4,680.00	

Total Department: 532 Environmental Protect Agency

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	15,652,157.27	15,652,157.27
Total Non-Operating	0.00	250.00	250.00
Total Department:	0.00	15,652,407.27	15,652,407.27

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 537 Guardian & Advocacy Comm
Fund: 0297 Guardianship & Advocacy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0915	Licenses/Fee Or Registration	0.00	52,870.06	52,870.06
Total Operating:		-	52,870.06	52,870.06

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0297 Guardianship & Advocacy	0.00	52,870.06	52,870.06

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0915	7/6/2026	C1 537 G2700GC0063	1,211.00	
0915	7/9/2026	C1 537 G2700GC0001	1,728.00	
0915	7/16/2026	C1 537 G2700GC0002	9,516.00	
0915	7/23/2026	C1 537 G2700GC0003	4,748.00	
0915	7/31/2026	C1 537 G2700GC0004	35,667.06	

Total Department: 537 Guardian & Advocacy Comm

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	52,870.06	52,870.06
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	52,870.06	52,870.06

Department: 546 IL Criminal Justice Info Auth
Fund: 0001 General Revenue

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1228	Reim/Jury Duty & Recoveries	0.00	47.00	47.00
Total Operating:			-	47.00	47.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0001	General Revenue	0.00	47.00	47.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1228	7/29/2026	C1 546 G2700CJ0004	47.00	

Department: 546 IL Criminal Justice Info Auth
Fund: 0324 State Cure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	1,308.73	1,308.73
Total Non-Operating:		0.00	1,308.73	1,308.73
Total Fund:	0324 State Cure	0.00	1,308.73	1,308.73

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/21/2026	CR 546 00000ECJ065	1,308.73	

Department: 546 IL Criminal Justice Info Auth
Fund: 0335 Criminal Justice Info Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1466	Human Services	0.00	6,834.04	6,834.04
2366	Cir Clk Fines Pen & Assments	0.00	19.90	19.90
Total Operating:		-	6,853.94	6,853.94

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	275.29	275.29
Total Non-Operating:		0.00	275.29	275.29
Total Fund:	0335 Criminal Justice Info Projects	0.00	7,129.23	7,129.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1466	7/27/2026	C1 546 G2700CJ0003	6,834.04	
2366	7/13/2026	C1 546 G2700CJ0001	19.90	
9006	7/21/2026	CR 546 00000ECJ064	275.29	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 546 IL Criminal Justice Info Auth
Fund: 0488 Criminal Justice Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0632	Law Enforcement Admin	0.00	9,360,648.10	9,360,648.10
1162	Transportation	0.00	12,816.85	12,816.85
Total Operating:		-	9,373,464.95	9,373,464.95

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0488 Criminal Justice Trust	0.00	9,373,464.95	9,373,464.95

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0632	7/8/2026	C1 546 00000CJ7001	183,233.11	
0632	7/14/2026	C1 546 00000CJ7002	2,299,352.85	
0632	7/22/2026	C1 546 00000CJ7003	3,558,486.82	
0632	7/28/2026	C1 546 00000CJ7004	3,319,575.32	
1162	7/27/2026	C1 546 G2700CJ0002	12,816.85	

Total Department: 546 IL Criminal Justice Info Auth

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	9,380,365.89	9,380,365.89
Total Non-Operating	0.00	1,584.02	1,584.02
Total Department:	0.00	9,381,949.91	9,381,949.91

Department: 557 IL State Toll Highway Auth
Fund: 0455 IL State Toll Highway Auth

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0516	Tolls	0.00	98,734,649.26	98,734,649.26
1121	Miscellaneous	0.00	9,628,053.14	9,628,053.14
Total Operating:		-	108,362,702.40	108,362,702.40

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	109,637.47	109,637.47
Total Non-Operating:		0.00	109,637.47	109,637.47
Total Fund:	0455 IL State Toll Highway Auth	0.00	108,472,339.87	108,472,339.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 557 IL State Toll Highway Auth
Fund: 0455 IL State Toll Highway Auth

0516	7/13/2026	C1 557 00000TH5264	37,875,473.59
0516	7/13/2026	C1 557 00000TH5262	7,644,789.87
0516	7/13/2026	C1 557 00000TH5263	4,394,001.17
0516	7/28/2026	C1 557 00000TH5272	947,583.51
0516	7/28/2026	C1 557 00000TH5269	47,872,801.12
1121	7/13/2026	C1 557 00000TH5266	191,996.15
1121	7/13/2026	C1 557 00000TH5260	7,715,491.63
1121	7/13/2026	C1 557 00000TH5267	50.00
1121	7/13/2026	C1 557 00000TH5261	2,921.67
1121	7/13/2026	C1 557 00000TH5265	14,610.60
1121	7/20/2026	C1 557 00000TH5268	94,615.65
1121	7/28/2026	C1 557 00000TH5270	1,607,458.44
1121	7/28/2026	C1 557 00000TH5271	909.00
9007	7/10/2026	DCAN 360 E2700000572	95,412.52
9007	7/10/2026	DCAN 360 E2700000768	38.20
9007	7/10/2026	DCAN 360 E2700001186	72.09
9007	7/10/2026	DCAN 360 E2700000274	15.74
9007	7/10/2026	DCAN 360 E2700000001	18.40
9007	7/10/2026	DCAN 360 E2700000560	13.68
9007	7/31/2026	DCAN 360 E2700011734	1.01
9007	7/31/2026	DCAN 360 E2700013014	41.00
9007	7/31/2026	DCAN 360 E2700009023	14,024.83

Total Department: 557 IL State Toll Highway Auth

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	108,362,702.40	108,362,702.40
Total Non-Operating	0.00	109,637.47	109,637.47
Total Department:	0.00	108,472,339.87	108,472,339.87

Department: 558 Council On Developmental Disab
Fund: 0131 CouncilL On Dev Disabilities

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0618	Health And Human Services	0.00	58,000.00	58,000.00
Total Operating:		-	58,000.00	58,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0131 CouncilL On Dev Disabilities	0.00	58,000.00	58,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0618	7/9/2026	C1 558 00000PC0001	58,000.00	

Total Department: 558 Council On Developmental Disab

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	58,000.00	58,000.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	58,000.00	58,000.00

Department: 560 IL Finance Authority
Fund: 0334 Ambulance Revolving Loan

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2303	Ambulance Revolving Loans	0.00	10,000.00	10,000.00
Total Operating:			-	10,000.00	10,000.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0334	Ambulance Revolving Loan	0.00	10,000.00	10,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2303	7/20/2026	C1 560 00000FD0380	10,000.00	

Total Department: 560 IL Finance Authority

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	10,000.00	10,000.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	10,000.00	10,000.00

Department: 563 IL Workers' Compensation Commi
Fund: 0179 Injured Workers' Benefit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	142,862.68	142,862.68
Total Operating:		-	142,862.68	142,862.68

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0179 Injured Workers' Benefit	0.00	142,862.68	142,862.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/8/2026	C1 563 G2700IC0197	45,020.98	
0780	7/13/2026	C1 563 G2700IC0002	56,109.50	
0780	7/27/2026	C1 563 G2700IC0011	41,732.20	

Department: 563 IL Workers' Compensation Commi
Fund: 0431 Second Injury

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0104	Employer Pay/Employee Comp	0.00	44.91	44.91
Total Operating:			-	44.91	44.91

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0431	Second Injury	0.00	44.91	44.91

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0104	7/13/2026	C1 563 G2700IC0005	44.91	

Department: 563 IL Workers' Compensation Commi
Fund: 0534 IL Workers' Comp Comm Operatns

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	1,560.00	1,560.00
2742	Operation Assessment Fee	0.00	894,414.73	894,414.73
Total Operating:		-	895,974.73	895,974.73

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0534 IL Workers' Comp Comm Operatns	0.00	895,974.73	895,974.73

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/13/2026	C1 563 G2700IC0001	1,500.00	
0780	7/20/2026	C1 563 G2700IC0006	60.00	
2742	7/20/2026	C1 563 G2700IC0006	84,029.49	
2742	7/27/2026	C1 563 G2700IC0010	810,385.24	

Department: 563 IL Workers' Compensation Commi
Fund: 0685 Rate Adjustment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0344	1/2% Comp Pd Employer	0.00	4,356.24	4,356.24
Total Operating:		-	4,356.24	4,356.24

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	400.00	400.00
Total Non-Operating:		0.00	400.00	400.00
Total Fund:	0685 Rate Adjustment	0.00	4,756.24	4,756.24

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0344	7/13/2026	C1 563 G2700IC0004	3,774.28	
0344	7/20/2026	C1 563 G2700IC0008	3.99	
0344	7/27/2026	C1 563 G2700IC0012	577.97	
9006	7/15/2026	CR 563 00000EIC043	200.00	
9006	7/27/2026	CR 563 00000EIC045	200.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 563 IL Workers' Compensation Commi
Fund: 0940 Self-Insurers Security

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0499	Self-Insured Employers	0.00	7,737.85	7,737.85
1533	Self-Insurance	0.00	26,000.00	26,000.00
2715	Self-Insurer	0.00	21,824.31	21,824.31
Total Operating:		-	55,562.16	55,562.16

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0940 Self-Insurers Security	0.00	55,562.16	55,562.16

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0499	7/8/2026	C1 563 G2700IC0198	4,897.55	
0499	7/13/2026	C1 563 G2700IC0003	2,661.30	
0499	7/27/2026	C1 563 G2700IC0009	179.00	
1533	7/8/2026	C1 563 G2700IC0198	16,000.00	
1533	7/13/2026	C1 563 G2700IC0003	2,000.00	
1533	7/20/2026	C1 563 G2700IC0007	2,000.00	
1533	7/27/2026	C1 563 G2700IC0009	6,000.00	
2715	7/13/2026	C1 563 G2700IC0003	21,824.31	

Total Department: 563 IL Workers' Compensation Commi

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	1,098,800.72	1,098,800.72
Total Non-Operating	0.00	400.00	400.00
Total Department:	0.00	1,099,200.72	1,099,200.72

Department: 565 Illinois Gaming Board
Fund: 0007 Education Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0783	Civil Penalties	0.00	7,433.64	7,433.64
Total Operating:		-	7,433.64	7,433.64

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0007 Education Assistance	0.00	7,433.64	7,433.64

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0783	7/21/2026	C1 565 G2700IG0010	7,433.64	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 565 Illinois Gaming Board
Fund: 0129 State Gaming

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0003	Admis Tax Boat & Gambling	0.00	3,883,564.00	3,883,564.00
0467	Riverboat Wagering Tax	0.00	46,159,750.04	46,159,750.04
1031	Occupational License	0.00	63,775.00	63,775.00
1228	Reim/Jury Duty & Recoveries	0.00	329.00	329.00
2275	Vga-Terminal Operator Licenses	0.00	25,000.00	25,000.00
2277	Vga-Technician Licenses	0.00	300.00	300.00
2278	Vga-Establishment Licenses	0.00	50,900.00	50,900.00
2279	Vga-Terminal Licenses	0.00	307,100.00	307,100.00
2280	Vga-Handler Licenses	0.00	11,700.00	11,700.00
2285	Vga-Technician Application Fee	0.00	100.00	100.00
2286	Vga-Handler Application Fees	0.00	3,200.00	3,200.00
2292	Video Terminal Tax	0.00	1,928,770.71	1,928,770.71
2330	Occupational Renewal Fees	0.00	7,550.00	7,550.00
2332	Riverboat Suppliers Lcnse Fees	0.00	10,000.00	10,000.00
2341	Rb Badge Rplacmnt Issued Fees	0.00	330.00	330.00
2655	Vga-Estblshmnt Applction Fees	0.00	9,100.00	9,100.00
2681	Sw Occupational Renewal Fees	0.00	36,000.00	36,000.00
2822	Sales Agent/Broker Annual Fee	0.00	200.00	200.00
2823	Sales Agent/Broker App Fee	0.00	6,500.00	6,500.00
Total Operating:		-	52,504,168.75	52,504,168.75

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0129 State Gaming	0.00	52,504,168.75	52,504,168.75

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0003	7/8/2026	C1 565 G2700IG0003	794,196.00	
0003	7/8/2026	C1 565 G2700IG0001	170,923.00	
0003	7/14/2026	C1 565 G2700IG0006	1,012,116.00	
0003	7/21/2026	C1 565 G2700IG0009	938,286.00	
0003	7/28/2026	C1 565 G2700IG0012	968,043.00	
0467	7/8/2026	C1 565 G2700IG0001	2,158,366.16	
0467	7/8/2026	C1 565 G2700IG0003	9,253,248.09	
0467	7/14/2026	C1 565 G2700IG0006	12,335,938.03	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0467	7/21/2026	C1 565 G2700IG0009	10,913,345.16
0467	7/28/2026	C1 565 G2700IG0012	11,498,852.60
1031	7/8/2026	C1 565 G2700IG0003	21,675.00
1031	7/8/2026	C1 565 G2700IG0001	38,275.00
1031	7/28/2026	C1 565 G2700IG0012	3,825.00
1228	7/8/2026	C1 565 G2700IG0003	90.00
1228	7/14/2026	C1 565 G2700IG0006	4.00
1228	7/21/2026	C1 565 G2700IG0009	117.50
1228	7/28/2026	C1 565 G2700IG0012	117.50
2275	7/8/2026	C1 565 G2700IG0003	5,000.00
2275	7/8/2026	C1 565 G2700IG0001	5,000.00
2275	7/14/2026	C1 565 G2700IG0006	10,000.00
2275	7/28/2026	C1 565 G2700IG0012	5,000.00
2277	7/14/2026	C1 565 G2700IG0006	100.00
2277	7/21/2026	C1 565 G2700IG0009	200.00
2278	7/8/2026	C1 565 G2700IG0003	4,500.00
2278	7/8/2026	C1 565 G2700IG0001	2,800.00
2278	7/14/2026	C1 565 G2700IG0006	20,600.00
2278	7/21/2026	C1 565 G2700IG0009	10,200.00
2278	7/28/2026	C1 565 G2700IG0012	12,800.00
2279	7/8/2026	C1 565 G2700IG0003	100.00
2279	7/14/2026	C1 565 G2700IG0006	43,900.00
2279	7/21/2026	C1 565 G2700IG0009	183,800.00
2279	7/28/2026	C1 565 G2700IG0012	79,300.00
2280	7/8/2026	C1 565 G2700IG0001	100.00
2280	7/8/2026	C1 565 G2700IG0003	5,000.00
2280	7/14/2026	C1 565 G2700IG0006	4,900.00
2280	7/21/2026	C1 565 G2700IG0009	700.00
2280	7/28/2026	C1 565 G2700IG0012	1,000.00
2285	7/14/2026	C1 565 G2700IG0006	100.00
2286	7/8/2026	C1 565 G2700IG0003	200.00
2286	7/8/2026	C1 565 G2700IG0001	400.00
2286	7/14/2026	C1 565 G2700IG0006	400.00
2286	7/21/2026	C1 565 G2700IG0009	1,200.00
2286	7/28/2026	C1 565 G2700IG0012	1,000.00
2292	7/14/2026	C1 565 G2700IG0006	966,264.87
2292	7/28/2026	C1 565 G2700IG0012	962,505.84
2330	7/8/2026	C1 565 G2700IG0001	5,750.00
2330	7/8/2026	C1 565 G2700IG0003	800.00
2330	7/28/2026	C1 565 G2700IG0012	1,000.00
2332	7/28/2026	C1 565 G2700IG0012	10,000.00
2341	7/8/2026	C1 565 G2700IG0001	280.00
2341	7/8/2026	C1 565 G2700IG0003	20.00
2341	7/28/2026	C1 565 G2700IG0012	30.00
2655	7/8/2026	C1 565 G2700IG0003	2,300.00
2655	7/8/2026	C1 565 G2700IG0001	1,100.00
2655	7/14/2026	C1 565 G2700IG0006	1,800.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

2655	7/21/2026	C1 565 G2700IG0009	2,400.00
2655	7/28/2026	C1 565 G2700IG0012	1,500.00
2681	7/8/2026	C1 565 G2700IG0003	2,500.00
2681	7/8/2026	C1 565 G2700IG0001	3,750.00
2681	7/14/2026	C1 565 G2700IG0006	17,500.00
2681	7/21/2026	C1 565 G2700IG0009	3,000.00
2681	7/28/2026	C1 565 G2700IG0012	9,250.00
2822	7/8/2026	C1 565 G2700IG0003	200.00
2823	7/8/2026	C1 565 G2700IG0001	500.00
2823	7/8/2026	C1 565 G2700IG0003	1,800.00
2823	7/14/2026	C1 565 G2700IG0006	300.00
2823	7/21/2026	C1 565 G2700IG0009	1,300.00
2823	7/28/2026	C1 565 G2700IG0012	2,600.00

Department: 565 Illinois Gaming Board
Fund: 0401 Protest

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2706	Sports Wagering Tax	0.00	4,035,022.92	4,035,022.92
Total Operating:		-	4,035,022.92	4,035,022.92

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0401 Protest	0.00	4,035,022.92	4,035,022.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2706	7/8/2026	C1 565 G2700IG0005	4,035,022.92	

Department: 565 Illinois Gaming Board
Fund: 0694 Capital Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2292	Video Terminal Tax	0.00	80,732,002.98	80,732,002.98
Total Operating:		-	80,732,002.98	80,732,002.98

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0694 Capital Projects	0.00	80,732,002.98	80,732,002.98

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2292	7/14/2026	C1 565 G2700IG0007	40,441,286.31	
2292	7/28/2026	C1 565 G2700IG0013	40,290,716.67	

Department: 565 Illinois Gaming Board
Fund: 0842 Local Gov'T Video Gaming Dist

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2292	Video Terminal Tax	0.00	13,777,761.81	13,777,761.81
Total Operating:		-	13,777,761.81	13,777,761.81

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0842 Local Gov'T Video Gaming Dist	0.00	13,777,761.81	13,777,761.81

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2292	7/14/2026	C1 565 G2700IG0008	6,905,692.29	
2292	7/28/2026	C1 565 G2700IG0014	6,872,069.52	

Department: 565 Illinois Gaming Board
Fund: 0968 Sports Wagering

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2706	Sports Wagering Tax	0.00	50,039,552.17	50,039,552.17
Total Operating:		-	50,039,552.17	50,039,552.17

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0968 Sports Wagering	0.00	50,039,552.17	50,039,552.17

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2706	7/8/2026	C1 565 G2700IG0002	82,573.35	
2706	7/8/2026	C1 565 G2700IG0004	44,525,139.56	
2706	7/21/2026	C1 565 G2700IG0011	693,891.25	
2706	7/28/2026	C1 565 G2700IG0015	4,737,948.01	

Total Department: 565 Illinois Gaming Board

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	201,095,942.27	201,095,942.27
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	201,095,942.27	201,095,942.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 567 Liquor Control Comm
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	81,600.00	81,600.00
0996	Liquor Licenses	0.00	787,155.00	787,155.00

Total Operating:	-	868,755.00	868,755.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0001 General Revenue	0.00	868,755.00	868,755.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0780	7/8/2026	C1 567 00000LC0720	10,850.00	
0780	7/15/2026	C1 567 00000LC0722	16,250.00	
0780	7/15/2026	C1 567 00000LC0724	25,650.00	
0780	7/22/2026	C1 567 00000LC0726	14,050.00	
0780	7/31/2026	C1 567 00000LC0728	14,800.00	
0996	7/8/2026	C1 567 00000LC0720	234,576.00	
0996	7/15/2026	C1 567 00000LC0722	213,750.00	
0996	7/15/2026	C1 567 00000LC0724	80,526.00	
0996	7/22/2026	C1 567 00000LC0726	109,175.00	
0996	7/31/2026	C1 567 00000LC0728	149,128.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 567 Liquor Control Comm
Fund: 0821 Dram Shop

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0996	Liquor Licenses	0.00	1,179,043.50	1,179,043.50
Total Operating:		-	1,179,043.50	1,179,043.50

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0821 Dram Shop	0.00	1,179,043.50	1,179,043.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0996	7/8/2026	C1 567 00000LC0719	321,186.00	
0996	7/15/2026	C1 567 00000LC0721	311,461.00	
0996	7/15/2026	C1 567 00000LC0723	144,485.50	
0996	7/22/2026	C1 567 00000LC0725	162,715.00	
0996	7/31/2026	C1 567 00000LC0727	239,196.00	

Total Department: 567 Liquor Control Comm

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	2,047,798.50	2,047,798.50
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	2,047,798.50	2,047,798.50

Department: 569 IL Law Enforce Train & Stds Bd
Fund: 0743 Law Enforcement Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	5,097.53	5,097.53
Total Non-Operating:		0.00	5,097.53	5,097.53
Total Fund:	0743 Law Enforcement Training	0.00	5,097.53	5,097.53

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/20/2026	CR 569 00000ELE026	5,097.53	

Total Department: 569 IL Law Enforce Train & Stds Bd

	Beginning Balance	Current Period	Ending Balance
Total Operating:			
Total Non-Operating	0.00	5,097.53	5,097.53
Total Department:	0.00	5,097.53	5,097.53

Department: 579 Racing Board
Fund: 0217 Standardbred Purse

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2622	Standardbred Purse - Adw	0.00	74,480.66	74,480.66
Total Operating:		-	74,480.66	74,480.66

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0217 Standardbred Purse	0.00	74,480.66	74,480.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2622	7/14/2026	C1 579 G2700IR0008	24,778.07	
2622	7/16/2026	C1 579 G2700IR0011	6,940.19	
2622	7/23/2026	C1 579 G2700IR0013	13,595.89	
2622	7/29/2026	C1 579 G2700IR0002	1,168.42	
2622	7/29/2026	C1 579 G2700IR0016	14,553.57	
2622	7/29/2026	C1 579 G2700IR0005	13,444.52	

Department: 579 Racing Board
Fund: 0271 IL Racing Board Charity

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1364	Annual Charity Assessment	0.00	113,000.00	113,000.00
Total Operating:		-	113,000.00	113,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0271 IL Racing Board Charity	0.00	113,000.00	113,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1364	7/29/2026	C1 579 G2700IR0015	113,000.00	

Department: 579 Racing Board
Fund: 0631 IL Racing Quartr Horse Breeder

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	2623	Quarterhorse - Tracks	0.00	451.25	451.25
Total Operating:			-	451.25	451.25

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0631	IL Racing Quartr Horse Breeder	0.00	451.25	451.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2623	7/14/2026	C1 579 G2700IR0009	235.72	
2623	7/29/2026	C1 579 G2700IR0006	195.59	
2623	7/29/2026	C1 579 G2700IR0003	19.94	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 579 Racing Board
Fund: 0632 Horse Racing

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0002	Admis Tax-Racetracks	0.00	19,536.15	19,536.15
0806	Fines & Penalties	0.00	1,650.00	1,650.00
1365	Occupation Licenses	0.00	2,425.00	2,425.00
1368	Organization Licenses	0.00	200.00	200.00
1385	Fingerprint Fees	0.00	675.00	675.00
2333	Photo Id Fees	0.00	10.00	10.00
2469	2% Winning Wager Surcharge	0.00	61,266.15	61,266.15
2624	Horse Racing - Adw	0.00	446,482.16	446,482.16
2625	Horse Racing - Tracks	0.00	148,801.28	148,801.28
Total Operating:		-	681,045.74	681,045.74

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0632 Horse Racing	0.00	681,045.74	681,045.74

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 579 Racing Board
Fund: 0632 Horse Racing

0002	7/14/2026	C1 579 G2700IR0007	4,368.80
0002	7/16/2026	C1 579 G2700IR0010	3,526.40
0002	7/23/2026	C1 579 G2700IR0012	3,720.40
0002	7/29/2026	C1 579 G2700IR0014	3,841.75
0002	7/29/2026	C1 579 G2700IR0004	4,078.80
0806	7/14/2026	C1 579 G2700IR0007	600.00
0806	7/16/2026	C1 579 G2700IR0010	250.00
0806	7/23/2026	C1 579 G2700IR0012	550.00
0806	7/29/2026	C1 579 G2700IR0004	250.00
1365	7/14/2026	C1 579 G2700IR0007	875.00
1365	7/16/2026	C1 579 G2700IR0010	400.00
1365	7/23/2026	C1 579 G2700IR0012	350.00
1365	7/29/2026	C1 579 G2700IR0014	475.00
1365	7/29/2026	C1 579 G2700IR0001	75.00
1365	7/29/2026	C1 579 G2700IR0004	250.00
1368	7/29/2026	C1 579 G2700IR0004	200.00
1385	7/14/2026	C1 579 G2700IR0007	135.00
1385	7/16/2026	C1 579 G2700IR0010	162.00
1385	7/23/2026	C1 579 G2700IR0012	54.00
1385	7/29/2026	C1 579 G2700IR0014	216.00
1385	7/29/2026	C1 579 G2700IR0004	108.00
2333	7/23/2026	C1 579 G2700IR0012	5.00
2333	7/29/2026	C1 579 G2700IR0014	5.00
2469	7/14/2026	C1 579 G2700IR0007	17,951.79
2469	7/16/2026	C1 579 G2700IR0010	7,218.37
2469	7/23/2026	C1 579 G2700IR0012	11,787.83
2469	7/29/2026	C1 579 G2700IR0004	11,308.19
2469	7/29/2026	C1 579 G2700IR0001	726.51
2469	7/29/2026	C1 579 G2700IR0014	12,273.46
2624	7/14/2026	C1 579 G2700IR0007	148,432.67
2624	7/16/2026	C1 579 G2700IR0010	41,641.08
2624	7/23/2026	C1 579 G2700IR0012	81,575.44
2624	7/29/2026	C1 579 G2700IR0001	6,990.58
2624	7/29/2026	C1 579 G2700IR0014	87,321.40
2624	7/29/2026	C1 579 G2700IR0004	80,520.99
2625	7/14/2026	C1 579 G2700IR0007	28,477.24
2625	7/16/2026	C1 579 G2700IR0010	26,819.90
2625	7/23/2026	C1 579 G2700IR0012	32,855.48
2625	7/29/2026	C1 579 G2700IR0004	25,444.54
2625	7/29/2026	C1 579 G2700IR0001	4,163.88
2625	7/29/2026	C1 579 G2700IR0014	31,040.24

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Total Department: 579 Racing Board

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	868,977.65	868,977.65
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	868,977.65	868,977.65

Department: 580 Property Tax Appeal Board
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1290	Books/Magazine & Periodicals	0.00	21.00	21.00
Total Operating:		-	21.00	21.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	21.00	21.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1290	7/22/2026	C1 580 G2700PT0001	21.00	

Total Department: 580 Property Tax Appeal Board

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	21.00	21.00
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	21.00	21.00

Department: 586 State Board Of Education
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	1,323.25	1,323.25
Total Operating:		-	1,323.25	1,323.25

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	21,019.00	21,019.00
Total Non-Operating:		0.00	21,019.00	21,019.00
Total Fund: 0001 General Revenue		0.00	22,342.25	22,342.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/17/2026	C1 586 00000B00008	22.77	
1121	7/17/2026	C1 586 00000B00729	1,130.80	
1121	7/24/2026	C1 586 00000B00011	169.68	
9006	7/27/2026	CR 586 00000EB1262	16,250.00	
9006	7/29/2026	CR 586 00000EB0009	900.00	
9006	7/29/2026	CR 586 00000EB1268	3,869.00	

Department: 586 State Board Of Education
Fund: 0016 Teacher Certificate Fee Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1080	Teacher'S Certification	0.00	348,750.00	348,750.00
Total Operating:		-	348,750.00	348,750.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0016 Teacher Certificate Fee Revolv	0.00	348,750.00	348,750.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1080	7/8/2026	C1 586 00000B00712	221,875.00	
1080	7/20/2026	C1 586 00000B00734	126,875.00	

Department: 586 State Board Of Education
Fund: 0159 Sbe Teacher Certification Inst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1080	Teacher'S Certification	0.00	77,000.00	77,000.00
Total Operating:		-	77,000.00	77,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0159 Sbe Teacher Certification Inst	0.00	77,000.00	77,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1080	7/8/2026	C1 586 00000B00711	42,045.00	
1080	7/20/2026	C1 586 00000B00735	34,955.00	

Department: 586 State Board Of Education
Fund: 0410 SBE Federal Dept Of Agri

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0594	Agriculture, Department Of	0.00	33,616,710.11	33,616,710.11
Total Operating:		-	33,616,710.11	33,616,710.11

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	19,662.00	19,662.00
Total Non-Operating:		0.00	19,662.00	19,662.00
Total Fund:	0410 SBE Federal Dept Of Agri	0.00	33,636,372.11	33,636,372.11

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 586 State Board Of Education
Fund: 0410 SBE Federal Dept Of Agri

0594	7/6/2026	C1 586 00000B00705	3,593,553.25
0594	7/6/2026	C1 586 00000B00702	849.15
0594	7/8/2026	C1 586 00000B00710	1,286.50
0594	7/8/2026	C1 586 00000B00707	33,004.00
0594	7/9/2026	C1 586 00000B00714	5,272,488.36
0594	7/9/2026	C1 586 00000B00000	8,139.91
0594	7/9/2026	C1 586 00000B00005	278,746.92
0594	7/13/2026	C1 586 00000B00721	89,122.29
0594	7/14/2026	C1 586 00000B00725	4,296.20
0594	7/15/2026	C1 586 00000B00006	722,790.75
0594	7/16/2026	C1 586 00000B00007	10,945.28
0594	7/16/2026	C1 586 00000B00727	10,949,178.92
0594	7/17/2026	C1 586 00000B00732	2,099.86
0594	7/21/2026	C1 586 00000B00738	53,364.24
0594	7/23/2026	C1 586 00000B00013	8,910,501.66
0594	7/24/2026	C1 586 00000B00018	564.50
0594	7/28/2026	C1 586 00000B00058	266,605.28
0594	7/28/2026	C1 586 00000B00061	209,331.54
0594	7/29/2026	C1 586 00000B00066	4,758.18
0594	7/29/2026	C1 586 00000B00063	140.00
0594	7/30/2026	C1 586 00000B00069	3,021,415.15
0594	7/30/2026	C1 586 00000B00064	183,528.17
9006	7/29/2026	CR 586 00000EB0010	12,903.00
9006	7/29/2026	CR 586 00000EB0001	1,603.00
9006	7/29/2026	CR 586 00000EB1265	5,156.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 586 State Board Of Education
Fund: 0560 SBE Federal Agency Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1965	Dhhs-Trng School Health Persnl	0.00	727,520.44	727,520.44
Total Operating:		-	727,520.44	727,520.44

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0560 SBE Federal Agency Services	0.00	727,520.44	727,520.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1965	7/9/2026	C1 586 00000B00004	631.79	
1965	7/9/2026	C1 586 00000B00003	4,879.54	
1965	7/13/2026	C1 586 00000B00720	69,462.96	
1965	7/14/2026	C1 586 00000B00724	76.18	
1965	7/17/2026	C1 586 00000B00731	28,062.00	
1965	7/23/2026	C1 586 00000B00012	5,370.07	
1965	7/24/2026	C1 586 00000B00016	560,000.00	
1965	7/24/2026	C1 586 00000B00017	44,015.00	
1965	7/27/2026	C1 586 00000B00057	10,154.88	
1965	7/27/2026	C1 586 00000B00056	4,868.02	

Department: 586 State Board Of Education
Fund: 0561 SBE Federal Dept Of Education

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0607	Department Of Education-Fed	0.00	231,341,550.47	231,341,550.47
Total Operating:			-	231,341,550.47	231,341,550.47

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	9006	Prior Year Refund	0.00	222,909.56	222,909.56
Total Non-Operating:			0.00	222,909.56	222,909.56

Total Fund:	0561 SBE Federal Dept Of Education	0.00	231,564,460.03	231,564,460.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 586 State Board Of Education
Fund: 0561 SBE Federal Dept Of Education

0607	7/6/2026	C1 586 00000B00704	387,916.00
0607	7/6/2026	C1 586 00000B00701	402.22
0607	7/6/2026	C1 586 00000B00700	1,271.32
0607	7/8/2026	C1 586 00000B00708	1,896.68
0607	7/8/2026	C1 586 00000B00706	29,173.76
0607	7/8/2026	C1 586 00000B00703	5,941,317.45
0607	7/8/2026	C1 586 00000B00709	539.66
0607	7/9/2026	C1 586 00000B00001	604,183.29
0607	7/9/2026	C1 586 00000B00002	17,530.68
0607	7/9/2026	C1 586 00000B00713	168,323.87
0607	7/10/2026	C1 586 00000B00718	243,640.00
0607	7/10/2026	C1 586 00000B00715	14,878.69
0607	7/10/2026	C1 586 00000B00717	17,861,590.30
0607	7/10/2026	C1 586 00000B00716	557.98
0607	7/13/2026	C1 586 00000B00719	722,979.23
0607	7/14/2026	C1 586 00000B00722	25,929.32
0607	7/14/2026	C1 586 00000B00723	365.06
0607	7/16/2026	C1 586 00000B00726	774,849.06
0607	7/17/2026	C1 586 00000B00730	1,398,350.68
0607	7/17/2026	C1 586 00000B00728	38,276,403.16
0607	7/20/2026	C1 586 00000B00733	46,179.87
0607	7/21/2026	C1 586 00000B00736	8,752.42
0607	7/21/2026	C1 586 00000B00737	432.50
0607	7/22/2026	C1 586 00000B00739	1,132,599.01
0607	7/23/2026	C1 586 00000B00010	23,787.66
0607	7/23/2026	C1 586 00000B00009	1,617,993.46
0607	7/24/2026	C1 586 00000B00015	2,311,448.38
0607	7/24/2026	C1 586 00000B00014	157,115,063.35
0607	7/27/2026	C1 586 00000B00054	590,289.42
0607	7/27/2026	C1 586 00000B00055	17,491.93
0607	7/28/2026	C1 586 00000B00060	1,662,825.35
0607	7/28/2026	C1 586 00000B00059	167,655.18
0607	7/29/2026	C1 586 00000B00062	31,444.42
0607	7/30/2026	C1 586 00000B00067	2,650.00
0607	7/30/2026	C1 586 00000B00070	1,912.93
0607	7/30/2026	C1 586 00000B00068	18.00
0607	7/30/2026	C1 586 00000B00065	138,908.18
9006	7/27/2026	CR 586 00000EB1259	7,882.00
9006	7/27/2026	CR 586 00000EB1260	947.71
9006	7/29/2026	CR 586 00000EB1271	111,550.00
9006	7/29/2026	CR 586 00000EB0007	102,529.85

Department: 586 State Board Of Education
Fund: 0568 School Infrastructure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	81,512.50	81,512.50
Total Non-Operating:		0.00	81,512.50	81,512.50
Total Fund:	0568 School Infrastructure	0.00	81,512.50	81,512.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/29/2026	CR 586 00000EB0011	1,478.50	
9006	7/29/2026	CR 586 00000EB1274	80,034.00	

Total Department: 586 State Board Of Education

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	266,112,854.27	266,112,854.27
Total Non-Operating	0.00	345,103.06	345,103.06
Total Department:	0.00	266,457,957.33	266,457,957.33

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 587 State Board Of Elections
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0782	Civil Penalties	0.00	47,213.68	47,213.68
1303	Copy Petitions & Materials	0.00	3,650.00	3,650.00

Total Operating:	-	50,863.68	50,863.68

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0001 General Revenue	0.00	50,863.68	50,863.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0782	7/6/2026	C1 587 G2700BE0086	13,525.00	
0782	7/13/2026	C1 587 G2700BE0001	1,350.00	
0782	7/13/2026	C1 587 G2700BE0002	26,590.00	
0782	7/17/2026	C1 587 G2700BE0004	3,590.00	
0782	7/17/2026	C1 587 G2700BE0003	1,733.68	
0782	7/23/2026	C1 587 G2700BE0005	425.00	
1303	7/6/2026	C1 587 G2700BE0086	2,125.00	
1303	7/13/2026	C1 587 G2700BE0002	500.00	
1303	7/13/2026	C1 587 G2700BE0001	500.00	
1303	7/17/2026	C1 587 G2700BE0004	25.00	
1303	7/23/2026	C1 587 G2700BE0005	500.00	

Total Department: 587 State Board Of Elections

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	50,863.68	50,863.68
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	50,863.68	50,863.68

Department: 588 IL Emergency Management Agcy
Fund: 0001 General Revenue

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1228	Reim/Jury Duty & Recoveries	0.00	90.00	90.00
Total Operating:			-	90.00	90.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0001	General Revenue	0.00	90.00	90.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1228	7/24/2026	C1 588 G2700IE0011	90.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 588 IL Emergency Management Agcy
Fund: 0067 Radiation Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0780	Fines/Penalty Or Violations	0.00	14,076.00	14,076.00
0986	Industrial Radiographers	0.00	8,225.00	8,225.00
1056	Radiation Technolog Accred	0.00	117,840.00	117,840.00
1058	Radioactive Material License	0.00	49,615.59	49,615.59
1228	Reim/Jury Duty & Recoveries	0.00	180.00	180.00
1454	Recovery & Remediation Fees	0.00	900.00	900.00
1494	Radon Licensing	0.00	16,746.89	16,746.89
1523	Mammography Installation Fees	0.00	1,300.00	1,300.00
1612	Radiation Mach. Inspect/Regis	0.00	12,872.72	12,872.72
1613	Radiation Image/Therapeutic Op	0.00	1,950.00	1,950.00
1719	Radiation Machine Servicers	0.00	700.00	700.00
2225	Radon Mitigation Installer Tag	0.00	51,350.00	51,350.00
2501	Laser Registration Fees	0.00	350.00	350.00

Total Operating:	-	276,106.20	276,106.20

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
		0.00	0.00	0.00

Total Non-Operating:	0.00	0.00	0.00

Total Fund:	0067 Radiation Protection	0.00	276,106.20	276,106.20

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0780	7/10/2026	C1 588 G2700IE0001	1,300.00
0780	7/16/2026	C1 588 G2700IE0006	500.00
0780	7/20/2026	C1 588 G2700IE0007	376.00
0780	7/24/2026	C1 588 G2700IE0008	11,900.00
0986	7/10/2026	C1 588 G2700IE0005	1,725.00
0986	7/10/2026	C1 588 G2700IE0001	1,750.00
0986	7/16/2026	C1 588 G2700IE0006	2,200.00
0986	7/20/2026	C1 588 G2700IE0007	2,550.00
1056	7/10/2026	C1 588 G2700IE0001	34,680.00
1056	7/10/2026	C1 588 G2700IE0005	9,120.00
1056	7/16/2026	C1 588 G2700IE0006	21,840.00
1056	7/20/2026	C1 588 G2700IE0007	27,000.00
1056	7/24/2026	C1 588 G2700IE0008	25,200.00
1058	7/10/2026	C1 588 G2700IE0001	32,651.00
1058	7/16/2026	C1 588 G2700IE0006	7,774.00
1058	7/20/2026	C1 588 G2700IE0007	2,321.00
1058	7/24/2026	C1 588 G2700IE0008	6,869.59
1228	7/24/2026	C1 588 G2700IE0008	180.00
1454	7/10/2026	C1 588 G2700IE0001	300.00
1454	7/20/2026	C1 588 G2700IE0007	300.00
1454	7/24/2026	C1 588 G2700IE0008	300.00
1494	7/10/2026	C1 588 G2700IE0001	13,549.89
1494	7/16/2026	C1 588 G2700IE0006	1,500.00
1494	7/20/2026	C1 588 G2700IE0007	863.00
1494	7/24/2026	C1 588 G2700IE0008	834.00
1523	7/24/2026	C1 588 G2700IE0008	1,300.00
1612	7/10/2026	C1 588 G2700IE0001	3,554.55
1612	7/10/2026	C1 588 G2700IE0005	175.00
1612	7/16/2026	C1 588 G2700IE0006	4,050.00
1612	7/20/2026	C1 588 G2700IE0007	3,408.17
1612	7/24/2026	C1 588 G2700IE0008	1,685.00
1613	7/10/2026	C1 588 G2700IE0005	800.00
1613	7/10/2026	C1 588 G2700IE0001	200.00
1613	7/20/2026	C1 588 G2700IE0007	550.00
1613	7/24/2026	C1 588 G2700IE0008	400.00
1719	7/10/2026	C1 588 G2700IE0001	300.00
1719	7/20/2026	C1 588 G2700IE0007	100.00
1719	7/24/2026	C1 588 G2700IE0008	300.00
2225	7/10/2026	C1 588 G2700IE0001	8,500.00
2225	7/16/2026	C1 588 G2700IE0006	10,000.00
2225	7/20/2026	C1 588 G2700IE0007	16,500.00
2225	7/24/2026	C1 588 G2700IE0008	16,350.00
2501	7/10/2026	C1 588 G2700IE0001	50.00
2501	7/16/2026	C1 588 G2700IE0006	50.00
2501	7/24/2026	C1 588 G2700IE0008	250.00

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 588 IL Emergency Management Agcy
Fund: 0191 Indoor Radon Mitigation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0608	Environmental Protection Agn	0.00	5,484.23	5,484.23
Total Operating:		-	5,484.23	5,484.23

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0191 Indoor Radon Mitigation	0.00	5,484.23	5,484.23

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0608	7/22/2026	C1 588 000001E1001	5,484.23	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 588 IL Emergency Management Agcy
Fund: 0491 Federal Aid Disaster

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1741	Fema	0.00	2,296,246.51	2,296,246.51
Total Operating:		-	2,296,246.51	2,296,246.51

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	106,745.00	106,745.00
Total Non-Operating:		0.00	106,745.00	106,745.00

Total Fund: 0491 Federal Aid Disaster 0.00 2,402,991.51 2,402,991.51

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1741	7/6/2026	C1 588 00000IE4122	103,363.77	
1741	7/9/2026	C1 588 00000IE4002	261,154.31	
1741	7/9/2026	C1 588 00000IE4003	12,700.35	
1741	7/9/2026	C1 588 00000IE4004	267,372.25	
1741	7/10/2026	C1 588 00000IE4006	54,640.00	
1741	7/10/2026	C1 588 00000IE4005	32,020.42	
1741	7/13/2026	C1 588 00000IE4007	43,176.65	
1741	7/13/2026	C1 588 00000IE4001	56,829.10	
1741	7/15/2026	C1 588 00000IE4008	529,391.17	
1741	7/23/2026	C1 588 00000IE4009	50,020.43	
1741	7/24/2026	C1 588 00000IE4010	4,551.51	
1741	7/31/2026	C1 588 00000IE4012	101,891.60	
1741	7/31/2026	C1 588 00000IE4011	2,572.30	
1741	7/31/2026	C1 588 00000IE4013	776,562.65	
9006	7/28/2026	CR 588 00000EIE003	106,745.00	

Department: 588 IL Emergency Management Agcy
Fund: 0667 Disaster Response And Recovery

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1524	Reimbursements Of Prior Costs	0.00	1,846,648.28	1,846,648.28
Total Operating:		-	1,846,648.28	1,846,648.28

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	1,200.00	1,200.00
Total Non-Operating:		0.00	1,200.00	1,200.00
Total Fund:	0667 Disaster Response And Recovery	0.00	1,847,848.28	1,847,848.28

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1524	7/24/2026	C1 588 G2700IE0009	1,846,648.28	
9006	7/15/2026	CR 588 00000EIE062	600.00	
9006	7/21/2026	CR 588 00000EIE064	600.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 588 IL Emergency Management Agcy
Fund: 0710 Homeland Sec Emerg Prepar Trst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1741	Fema	0.00	15,451,564.72	15,451,564.72
Total Operating:		-	15,451,564.72	15,451,564.72

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0710 Homeland Sec Emerg Prepar Trst	0.00	15,451,564.72	15,451,564.72

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1741	7/6/2026	C1 588 00000IE7126	23,887.49	
1741	7/6/2026	C1 588 00000IE7130	13,444.81	
1741	7/8/2026	C1 588 00000IE7001	24,253.93	
1741	7/13/2026	C1 588 00000IE7005	99,234.11	
1741	7/14/2026	C1 588 00000IE7007	407,785.43	
1741	7/16/2026	C1 588 00000IE7008	11,086,076.60	
1741	7/23/2026	C1 588 00000IE7003	7,725.00	
1741	7/24/2026	C1 588 00000IE7009	383,407.86	
1741	7/24/2026	C1 588 00000IE7010	123,694.00	
1741	7/24/2026	C1 588 00000IE7011	532,394.62	
1741	7/27/2026	C1 588 00000IE7004	19,107.20	
1741	7/29/2026	C1 588 00000IE7015	156,791.64	
1741	7/31/2026	C1 588 00000IE7009	1,155,756.40	
1741	7/31/2026	C1 588 00000IE7006	6,700.00	
1741	7/31/2026	C1 588 00000IE7013	275,231.25	
1741	7/31/2026	C1 588 00000IE7014	1,046,204.50	
1741	7/31/2026	C1 588 00000IE7016	89,869.88	

Department: 588 IL Emergency Management Agcy
Fund: 0796 Nuc Safety Emerg Preparedness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1024	Nuclear Reactor Ann Assess	0.00	12,100,000.00	12,100,000.00
Total Operating:		-	12,100,000.00	12,100,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	151.52	151.52
Total Non-Operating:		0.00	151.52	151.52

Total Fund: 0796 Nuc Safety Emerg Preparedness 0.00 12,100,151.52 12,100,151.52

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1024	7/10/2026	C1 588 G2700IE0002	12,100,000.00	
9006	7/21/2026	CR 588 00000EIE065	151.52	

Department: 588 IL Emergency Management Agcy
Fund: 0882 Sheffield 2/1982 Agreed Order

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	198.10	198.10
Total Non-Operating:		0.00	198.10	198.10
Total Fund:	0882 Sheffield 2/1982 Agreed Order	0.00	198.10	198.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/27/2026	CR 588 00000EIE002	17.92	
9006	7/27/2026	CR 588 00000EIE001	180.18	

Department: 588 IL Emergency Management Agcy
Fund: 0942 Low-Level Rad Waste Facil Oper

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0999	Low Level Waste 13(A) (B1)	0.00	330,584.36	330,584.36
Total Operating:		-	330,584.36	330,584.36

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0942 Low-Level Rad Waste Facil Oper	0.00	330,584.36	330,584.36

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0999	7/10/2026	C1 588 G2700IE0004	94.36	
0999	7/10/2026	C1 588 G2700IE0003	330,000.00	
0999	7/24/2026	C1 588 G2700IE0010	490.00	

Total Department: 588 IL Emergency Management Agcy

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	32,306,724.30	32,306,724.30
Total Non-Operating	0.00	108,294.62	108,294.62
Total Department:	0.00	32,415,018.92	32,415,018.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 589 State Employees' Retire System
Fund: 0479 State Employees Retirement Sys

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0573	Current Yr/Employee	0.00	29,231,046.15	29,231,046.15
0574	Current Yr/Employer	0.00	1,126,464.24	1,126,464.24
0576	Reinstate Of Prior Yr	0.00	1,349,694.28	1,349,694.28
0577	Contributions By Employer	0.00	537,004,360.49	537,004,360.49
0869	Interest Paid By Members	0.00	6,248.78	6,248.78
1121	Miscellaneous	0.00	6,886.43	6,886.43
1682	Child Support	0.00	11,820.78	11,820.78

Total Operating:	-	568,736,521.15	568,736,521.15

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	129,833.20	129,833.20
9007	PY Warrant Voids	0.00	0.00	0.00

Total Non-Operating:	0.00	129,833.20	129,833.20

Total Fund:	0479 State Employees Retirement Sys	0.00	568,866,354.35	568,866,354.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0573	7/6/2026	C1 589 00000RS6248	34,483.32	
0573	7/6/2026	C1 589 00000RS6254	605.54	
0573	7/7/2026	JVA 444 PG270003027	278.32	
0573	7/7/2026	JVA 444 PG270003067	1,293.09	
0573	7/7/2026	JVA 494 PG270007117	88.28	
0573	7/7/2026	JVA 492 PG270007324	15,420.74	
0573	7/7/2026	JVA 494 PG270007096	797.64	
0573	7/7/2026	JVA 494 PG270007033	104.96	
0573	7/7/2026	JVA 494 PG270006978	1,283.02	
0573	7/7/2026	JVA 444 PG270003176	16,324.43	
0573	7/7/2026	JVA 492 PG270007275	8,527.96	
0573	7/7/2026	JVA 444 PG270003184	287.85	
0573	7/7/2026	JVA 494 PG270006935	25,203.99	
0573	7/7/2026	JVA 444 PG270003207	65,741.43	
0573	7/7/2026	JVA 588 PG270010123	680.59	
0573	7/7/2026	JVA 444 PG270003305	730.87	
0573	7/7/2026	JVA 444 PG270003314	1,582.39	
0573	7/7/2026	JVA 546 PG270010739	145.19	
0573	7/7/2026	JVA 350 PG270000325	40.14	
0573	7/7/2026	JVA 478 PG270009910	6,024.89	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 478 PG270009908	758.20
0573	7/7/2026	JVA 478 PG270009886	148.74
0573	7/7/2026	JVA 478 PG270009853	183.59
0573	7/7/2026	JVA 478 PG270009749	143.51
0573	7/7/2026	JVA 478 PG270009403	92,885.55
0573	7/7/2026	JVA 446 PG270004641	517.25
0573	7/7/2026	JVA 478 PG270009334	420.62
0573	7/7/2026	JVA 446 PG270004812	4,987.26
0573	7/7/2026	JVA 478 PG270009304	3,331.24
0573	7/7/2026	JVA 420 PG270010269	244.75
0573	7/7/2026	JVA 420 PG270010200	1,085.71
0573	7/7/2026	JVA 420 PG270010152	365.12
0573	7/7/2026	JVA 420 PG270009752	455.62
0573	7/7/2026	JVA 478 PG270008933	1,051.80
0573	7/7/2026	JVA 478 PG270008807	403.15
0573	7/7/2026	JVA 416 PG270010689	3,459.52
0573	7/7/2026	JVA 478 PG270008542	216.80
0573	7/7/2026	JVA 416 PG270010901	169.96
0573	7/7/2026	JVA 478 PG270008481	6,024.05
0573	7/7/2026	JVA 478 PG270008406	19,082.89
0573	7/7/2026	JVA 416 PG270010902	1,105.52
0573	7/7/2026	JVA 416 PG270010916	223.70
0573	7/7/2026	JVA 420 PG270009655	1,632.30
0573	7/7/2026	JVA 478 PG270007651	15,124.81
0573	7/7/2026	JVA 416 PG270011047	1,626.42
0573	7/7/2026	JVA 478 PG270007337	15,705.16
0573	7/7/2026	JVA 420 PG270009538	7,781.97
0573	7/7/2026	JVA 478 PG270002452	4,383.33
0573	7/7/2026	JVA 416 PG270011120	2,459.05
0573	7/7/2026	JVA 448 PG270006262	8,135.41
0573	7/7/2026	JVA 420 PG270009420	470.29
0573	7/7/2026	JVA 448 PG270006391	17,712.49
0573	7/7/2026	JVA 564 PG270010276	198.60
0573	7/7/2026	JVA 564 PG270010442	675.71
0573	7/7/2026	JVA 420 PG270009359	824.09
0573	7/7/2026	JVA 420 PG270009343	3,881.86
0573	7/7/2026	JVA 420 PG270009134	2,106.93
0573	7/7/2026	JVA 416 PG270011124	1,984.37
0573	7/7/2026	JVA 448 PG270006867	4,356.25
0573	7/7/2026	JVA 466 PG270010404	109.02
0573	7/7/2026	JVA 420 PG270008969	166.74
0573	7/7/2026	JVA 494 PG270004660	230.94
0573	7/7/2026	JVA 416 PG270011178	1,125.57
0573	7/7/2026	JVA 420 PG270008746	16.25
0573	7/7/2026	JVA 416 PG270011184	6,606.18
0573	7/7/2026	JVA 494 PG270004534	3,633.44
0573	7/7/2026	JVA 448 PG270007198	5,098.58

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 350 PG270000621	10,346.11
0573	7/7/2026	JVA 448 PG270007284	2,042.17
0573	7/7/2026	JVA 440 PG270003453	6,242.16
0573	7/7/2026	JVA 350 PG270000560	3,377.53
0573	7/7/2026	JVA 350 PG270000532	78.87
0573	7/7/2026	JVA 448 PG270007479	997.15
0573	7/7/2026	JVA 448 PG270007722	26,962.04
0573	7/7/2026	JVA 448 PG270007771	927.05
0573	7/7/2026	JVA 350 PG270000507	97.92
0573	7/7/2026	JVA 448 PG270007826	5,005.37
0573	7/7/2026	JVA 350 PG270000500	4,758.96
0573	7/7/2026	JVA 418 PG270006772	135.87
0573	7/7/2026	JVA 448 PG270008074	3,047.37
0573	7/7/2026	JVA 440 PG270003459	772.12
0573	7/7/2026	JVA 448 PG270008164	91,624.80
0573	7/7/2026	JVA 418 PG270005719	271.63
0573	7/7/2026	JVA 418 PG270005204	113.01
0573	7/7/2026	JVA 440 PG270003470	3,967.76
0573	7/7/2026	JVA 418 PG270005168	85,567.19
0573	7/7/2026	JVA 418 PG270005072	365.46
0573	7/7/2026	JVA 448 PG270008686	12,310.73
0573	7/7/2026	JVA 448 PG270008785	12,342.25
0573	7/7/2026	JVA 448 PG270008870	4,698.87
0573	7/7/2026	JVA 440 PG270003405	4,494.21
0573	7/7/2026	JVA 448 PG270008993	9,912.91
0573	7/7/2026	JVA 418 PG270004482	33,648.87
0573	7/7/2026	JVA 448 PG270009027	14,130.87
0573	7/7/2026	JVA 448 PG270009032	1,265.68
0573	7/7/2026	JVA 418 PG270004472	3,775.48
0573	7/7/2026	JVA 448 PG270009088	753.17
0573	7/7/2026	JVA 418 PG270004413	699.94
0573	7/7/2026	JVA 448 PG270009168	55.36
0573	7/7/2026	JVA 448 PG270009254	2,197.72
0573	7/7/2026	JVA 418 PG270004335	6,174.69
0573	7/7/2026	JVA 448 PG270009393	6,838.26
0573	7/7/2026	JVA 418 PG270003976	26,567.83
0573	7/7/2026	JVA 418 PG270003963	80,686.72
0573	7/7/2026	JVA 448 PG270009799	22,745.12
0573	7/7/2026	JVA 418 PG270003917	312,448.43
0573	7/7/2026	JVA 448 PG270009893	238.86
0573	7/7/2026	JVA 350 PG270000499	35,104.76
0573	7/7/2026	JVA 448 PG270009907	740.76
0573	7/7/2026	JVA 448 PG270010000	14,246.44
0573	7/7/2026	JVA 448 PG270010045	2,393.50
0573	7/7/2026	JVA 418 PG270003570	1,187.06
0573	7/7/2026	JVA 418 PG270003520	866.19
0573	7/7/2026	JVA 448 PG270010426	17,664.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 350 PG270000493	7,338.51
0573	7/7/2026	JVA 440 PG270003309	3,923.14
0573	7/7/2026	JVA 440 PG270003615	1,320.49
0573	7/7/2026	JVA 440 PG270003744	657.02
0573	7/7/2026	JVA 350 PG270000486	5,967.69
0573	7/7/2026	JVA 350 PG270000463	9,876.07
0573	7/7/2026	JVA 440 PG270003890	17,159.70
0573	7/7/2026	JVA 350 PG270000453	662.57
0573	7/7/2026	JVA 440 PG270002971	4,226.00
0573	7/7/2026	JVA 350 PG270000413	171.38
0573	7/7/2026	JVA 350 PG270000403	2,151.84
0573	7/7/2026	JVA 440 PG270003975	9,306.73
0573	7/7/2026	JVA 440 PG270003993	1,306.92
0573	7/7/2026	JVA 440 PG270004157	136.27
0573	7/7/2026	JVA 350 PG270000383	15,951.14
0573	7/7/2026	JVA 440 PG270002859	123.40
0573	7/7/2026	JVA 440 PG270004318	981.15
0573	7/7/2026	JVA 350 PG270000381	48.18
0573	7/7/2026	JVA 350 PG270000379	2,613.95
0573	7/7/2026	JVA 440 PG270002853	964.09
0573	7/7/2026	JVA 440 PG270002847	93.61
0573	7/7/2026	JVA 440 PG270002736	1,707.33
0573	7/7/2026	JVA 440 PG270005451	1,262.03
0573	7/7/2026	JVA 440 PG270005541	2,047.43
0573	7/7/2026	JVA 440 PG270003437	358.16
0573	7/7/2026	JVA 440 PG270005599	11,175.49
0573	7/7/2026	JVA 350 PG270000373	401.32
0573	7/7/2026	JVA 478 PG270009955	183.59
0573	7/7/2026	JVA 440 PG270002561	4,825.57
0573	7/7/2026	JVA 350 PG270000322	550.08
0573	7/7/2026	JVA 350 PG270000318	60.81
0573	7/7/2026	JVA 350 PG270000294	1,041.36
0573	7/7/2026	JVA 427 PG270011190	5,428.85
0573	7/7/2026	JVA 427 PG270010813	5,246.47
0573	7/7/2026	JVA 427 PG270010706	1,907.90
0573	7/7/2026	JVA 350 PG270000279	2,362.47
0573	7/7/2026	JVA 444 PG270000785	172.70
0573	7/7/2026	JVA 444 PG270001194	747,674.37
0573	7/7/2026	JVA 427 PG270009588	141,256.93
0573	7/7/2026	JVA 350 PG270000277	5,562.98
0573	7/7/2026	JVA 350 PG270000270	158.26
0573	7/7/2026	JVA 427 PG270009370	17,248.66
0573	7/7/2026	JVA 350 PG270000258	465.55
0573	7/7/2026	JVA 350 PG270000256	91.62
0573	7/7/2026	JVA 350 PG270000238	72.53
0573	7/7/2026	JVA 444 PG270001282	4,084.76
0573	7/7/2026	JVA 350 PG270000214	87.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 350 PG270000193	84.72
0573	7/7/2026	JVA 350 PG270000133	38.07
0573	7/7/2026	JVA 350 PG270000122	249.91
0573	7/7/2026	JVA 350 PG270000116	22.95
0573	7/7/2026	JVA 350 PG270000115	224.93
0573	7/7/2026	JVA 350 PG270000104	624.73
0573	7/7/2026	JVA 350 PG270000060	5,058.76
0573	7/7/2026	JVA 350 PG270000029	136.72
0573	7/7/2026	JVA 350 PG270000026	85.35
0573	7/7/2026	JVA 350 PG270000019	747.30
0573	7/7/2026	JVA 350 PG270000010	2,813.55
0573	7/7/2026	JVA 494 PG270008131	415.54
0573	7/7/2026	JVA 494 PG270008043	1,126.23
0573	7/7/2026	JVA 494 PG270007808	37,465.73
0573	7/7/2026	JVA 526 PG270011597	193.08
0573	7/7/2026	JVA 494 PG270007688	1,247.79
0573	7/7/2026	JVA 494 PG270007647	37,049.11
0573	7/7/2026	JVA 275 PG270008896	472.96
0573	7/7/2026	JVA 115 PG270010913	392.11
0573	7/7/2026	JVA 526 PG270011362	253.76
0573	7/7/2026	JVA 533 PG270010032	2,001.89
0573	7/7/2026	JVA 444 PG270001390	74,124.68
0573	7/7/2026	JVA 494 PG270007581	1,133.77
0573	7/7/2026	JVA 493 PG270007254	13.47
0573	7/7/2026	JVA 526 PG270010251	421.59
0573	7/7/2026	JVA 494 PG270007544	28,415.71
0573	7/7/2026	JVA 444 PG270001547	100,046.02
0573	7/7/2026	JVA 444 PG270001616	12,244.46
0573	7/7/2026	JVA 444 PG270001625	43,908.86
0573	7/7/2026	JVA 444 PG270001685	23,795.90
0573	7/7/2026	JVA 524 PG270009824	19,307.85
0573	7/7/2026	JVA 588 PG270011528	14,347.95
0573	7/7/2026	JVA 444 PG270001767	1,954.35
0573	7/7/2026	JVA 444 PG270001768	367.02
0573	7/7/2026	JVA 444 PG270001795	8,083.66
0573	7/7/2026	JVA 444 PG270001797	18,127.12
0573	7/7/2026	JVA 444 PG270001865	23,462.91
0573	7/7/2026	JVA 444 PG270001884	63,730.78
0573	7/7/2026	JVA 444 PG270001906	80,235.96
0573	7/7/2026	JVA 444 PG270001923	8,679.44
0573	7/7/2026	JVA 524 PG270008531	26,127.68
0573	7/7/2026	JVA 524 PG270007992	8,411.49
0573	7/7/2026	JVA 524 PG270007685	2,032.21
0573	7/7/2026	JVA 524 PG270007675	219.78
0573	7/7/2026	JVA 444 PG270002170	709.84
0573	7/7/2026	JVA 494 PG270007489	26,655.86
0573	7/7/2026	JVA 546 PG270009031	152.69

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 444 PG270002299	13,922.89
0573	7/7/2026	JVA 588 PG270011328	5,628.43
0573	7/7/2026	JVA 494 PG270007412	172.06
0573	7/7/2026	JVA 444 PG270002307	63,268.58
0573	7/7/2026	JVA 588 PG270011296	9,066.97
0573	7/7/2026	JVA 444 PG270002318	1,417.70
0573	7/7/2026	JVA 444 PG270002342	48,810.81
0573	7/7/2026	JVA 444 PG270002421	70,416.20
0573	7/7/2026	JVA 546 PG270009528	862.62
0573	7/7/2026	JVA 444 PG270002492	2,528.18
0573	7/7/2026	JVA 588 PG270011229	10,795.13
0573	7/7/2026	JVA 444 PG270002494	3,907.86
0573	7/7/2026	JVA 444 PG270002601	34,903.17
0573	7/7/2026	JVA 546 PG270009708	6,818.55
0573	7/7/2026	JVA 444 PG270002620	170,454.17
0573	7/7/2026	JVA 546 PG270009771	152.69
0573	7/7/2026	JVA 444 PG270002638	978.06
0573	7/7/2026	JVA 444 PG270002662	667.76
0573	7/7/2026	JVA 444 PG270002683	536.22
0573	7/7/2026	JVA 546 PG270009988	5,099.75
0573	7/7/2026	JVA 444 PG270002727	6,182.45
0573	7/7/2026	JVA 444 PG270002782	622.98
0573	7/7/2026	JVA 444 PG270002783	547.25
0573	7/7/2026	JVA 444 PG270002811	7,867.46
0573	7/7/2026	JVA 517 PG270009788	743.45
0573	7/7/2026	JVA 444 PG270002837	1,013.54
0573	7/7/2026	JVA 444 PG270002884	733.18
0573	7/7/2026	JVA 492 PG270009754	3,480.82
0573	7/7/2026	JVA 492 PG270009731	1,661.56
0573	7/7/2026	JVA 444 PG270002906	76,453.85
0573	7/7/2026	JVA 444 PG270002917	2,005.03
0573	7/7/2026	JVA 492 PG270008942	3,950.00
0573	7/7/2026	JVA 492 PG270008905	11,342.86
0573	7/7/2026	JVA 492 PG270008629	782.49
0573	7/7/2026	JVA 492 PG270008347	2,855.04
0573	7/7/2026	JVA 494 PG270007349	1,625.00
0573	7/7/2026	JVA 492 PG270008281	138.03
0573	7/7/2026	JVA 492 PG270008154	17,588.24
0573	7/7/2026	JVA 492 PG270008138	985.74
0573	7/7/2026	JVA 492 PG270008093	239.97
0573	7/7/2026	JVA 444 PG270002924	22,634.33
0573	7/7/2026	JVA 492 PG270008031	4,634.30
0573	7/7/2026	JVA 494 PG270007259	122.06
0573	7/7/2026	JVA 492 PG270008024	2,879.50
0573	7/7/2026	JVA 492 PG270008019	1,929.93
0573	7/7/2026	JVA 492 PG270007996	2,309.86
0573	7/7/2026	JVA 492 PG270007964	5,298.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 444 PG270002957	166.27
0573	7/7/2026	JVA 492 PG270007864	795.52
0573	7/7/2026	JVA 492 PG270007839	10,287.01
0573	7/7/2026	JVA 492 PG270007791	3,286.70
0573	7/7/2026	JVA 494 PG270007196	3,022.58
0573	7/7/2026	JVA 492 PG270007768	3,820.30
0573	7/7/2026	JVA 492 PG270007763	1,043.49
0573	7/7/2026	JVA 492 PG270007721	2,226.62
0573	7/7/2026	JVA 492 PG270007700	442.78
0573	7/7/2026	JVA 492 PG270007567	5,342.38
0573	7/7/2026	JVA 492 PG270007558	6,900.72
0573	7/7/2026	JVA 492 PG270007099	1,961.17
0573	7/7/2026	JVA 444 PG270003342	3,251.36
0573	7/7/2026	JVA 494 PG270006896	172.06
0573	7/7/2026	JVA 444 PG270003358	777.23
0573	7/7/2026	JVA 444 PG270003365	5,526.31
0573	7/7/2026	JVA 444 PG270003388	2,819.41
0573	7/7/2026	JVA 444 PG270003455	206.53
0573	7/7/2026	JVA 444 PG270003478	1,011.36
0573	7/7/2026	JVA 350 PG270001211	577.11
0573	7/7/2026	JVA 444 PG270003487	850.32
0573	7/7/2026	JVA 494 PG270006834	777.17
0573	7/7/2026	JVA 350 PG270001119	775.08
0573	7/7/2026	JVA 494 PG270006729	41,525.99
0573	7/7/2026	JVA 494 PG270006649	10,260.42
0573	7/7/2026	JVA 350 PG270001082	73.04
0573	7/7/2026	JVA 494 PG270006572	43,108.26
0573	7/7/2026	JVA 494 PG270006514	293.80
0573	7/7/2026	JVA 492 PG270006846	9,013.60
0573	7/7/2026	JVA 350 PG270001024	27,185.26
0573	7/7/2026	JVA 350 PG270001018	118.28
0573	7/7/2026	JVA 494 PG270006340	108.27
0573	7/7/2026	JVA 350 PG270001000	48,567.93
0573	7/7/2026	JVA 350 PG270000950	277.48
0573	7/7/2026	JVA 492 PG270006812	9,714.73
0573	7/7/2026	JVA 350 PG270000939	924.47
0573	7/7/2026	JVA 494 PG270006054	108.28
0573	7/7/2026	JVA 444 PG270003576	1,248.29
0573	7/7/2026	JVA 444 PG270003648	987.47
0573	7/7/2026	JVA 492 PG270006694	2,322.84
0573	7/7/2026	JVA 444 PG270003672	43,222.72
0573	7/7/2026	JVA 350 PG270000930	404.46
0573	7/7/2026	JVA 444 PG270003686	3,623.68
0573	7/7/2026	JVA 350 PG270000915	4,214.34
0573	7/7/2026	JVA 444 PG270003728	41,910.03
0573	7/7/2026	JVA 444 PG270003748	1,879.82
0573	7/7/2026	JVA 444 PG270003901	9,810.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 492 PG270006591	805.04
0573	7/7/2026	JVA 492 PG270006552	25,415.54
0573	7/7/2026	JVA 492 PG270006548	5,923.47
0573	7/7/2026	JVA 492 PG270006542	1,252.59
0573	7/7/2026	JVA 492 PG270006532	1,515.20
0573	7/7/2026	JVA 492 PG270006524	3,107.13
0573	7/7/2026	JVA 588 PG270009002	285.50
0573	7/7/2026	JVA 588 PG270009001	421.49
0573	7/7/2026	JVA 444 PG270003919	1,075.12
0573	7/7/2026	JVA 444 PG270004044	211.85
0573	7/7/2026	JVA 492 PG270006466	1,534.90
0573	7/7/2026	JVA 492 PG270006443	2,816.30
0573	7/7/2026	JVA 492 PG270006396	1,146.77
0573	7/7/2026	JVA 494 PG270005937	3,514.35
0573	7/7/2026	JVA 492 PG270006267	2,143.85
0573	7/7/2026	JVA 444 PG270004099	4,731.03
0573	7/7/2026	JVA 444 PG270004252	378.41
0573	7/7/2026	JVA 444 PG270004337	4,913.89
0573	7/7/2026	JVA 444 PG270004408	20,611.21
0573	7/7/2026	JVA 492 PG270006175	2,375.71
0573	7/7/2026	JVA 546 PG270011060	103.62
0573	7/7/2026	JVA 426 PG270010750	76,371.29
0573	7/7/2026	JVA 426 PG270010655	4,752.90
0573	7/7/2026	JVA 444 PG270005148	1,479.50
0573	7/7/2026	JVA 426 PG270010355	30,425.29
0573	7/7/2026	JVA 494 PG270005904	27,126.46
0573	7/7/2026	JVA 350 PG270000883	36.40
0573	7/7/2026	JVA 426 PG270008188	588.09
0573	7/7/2026	JVA 426 PG270007830	162.78
0573	7/7/2026	JVA 426 PG270003227	10,246.71
0573	7/7/2026	JVA 492 PG270005916	1,799.57
0573	7/7/2026	JVA 546 PG270011527	612.18
0573	7/7/2026	JVA 425 PG270009880	28,837.85
0573	7/7/2026	JVA 425 PG270009360	30,570.38
0573	7/7/2026	JVA 425 PG270008994	93,152.88
0573	7/7/2026	JVA 425 PG270008854	12,022.38
0573	7/7/2026	JVA 425 PG270008846	27,067.54
0573	7/7/2026	JVA 546 PG270011565	160.59
0573	7/7/2026	JVA 546 PG270011571	1,725.69
0573	7/7/2026	JVA 492 PG270005746	2,502.49
0573	7/7/2026	JVA 546 PG270011582	1,256.64
0573	7/7/2026	JVA 546 PG270011588	5,768.67
0573	7/7/2026	JVA 425 PG270007858	631.31
0573	7/7/2026	JVA 425 PG270007842	55,833.92
0573	7/7/2026	JVA 425 PG270006809	29,503.63
0573	7/7/2026	JVA 425 PG270006525	3,048.84
0573	7/7/2026	JVA 492 PG270005618	806.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 546 PG270011647	240.27
0573	7/7/2026	JVA 492 PG270005340	1,866.05
0573	7/7/2026	JVA 492 PG270005288	1,853.48
0573	7/7/2026	JVA 494 PG270005899	1,240.42
0573	7/7/2026	JVA 494 PG270005890	535.20
0573	7/7/2026	JVA 350 PG270000854	4,858.88
0573	7/7/2026	JVA 350 PG270000842	482.93
0573	7/7/2026	JVA 350 PG270000833	104.19
0573	7/7/2026	JVA 494 PG270005694	1,631.28
0573	7/7/2026	JVA 350 PG270000822	128.30
0573	7/7/2026	JVA 482 PG270007723	1,594.74
0573	7/7/2026	JVA 494 PG270005648	1,235.45
0573	7/7/2026	JVA 494 PG270005642	1,912.47
0573	7/7/2026	JVA 350 PG270000819	7,067.11
0573	7/7/2026	JVA 494 PG270005638	53,347.69
0573	7/7/2026	JVA 350 PG270000789	1,666.42
0573	7/7/2026	JVA 494 PG270005611	106,317.25
0573	7/7/2026	JVA 494 PG270005597	144.64
0573	7/7/2026	JVA 482 PG270007528	1,995.21
0573	7/7/2026	JVA 402 PG270008731	1,089.85
0573	7/7/2026	JVA 494 PG270005553	101.69
0573	7/7/2026	JVA 494 PG270005503	331.91
0573	7/7/2026	JVA 402 PG270008811	803.52
0573	7/7/2026	JVA 402 PG270008902	193.72
0573	7/7/2026	JVA 350 PG270000766	1,204.45
0573	7/7/2026	JVA 350 PG270000747	774.27
0573	7/7/2026	JVA 494 PG270005324	36,779.31
0573	7/7/2026	JVA 350 PG270000730	4,554.53
0573	7/7/2026	JVA 494 PG270005200	1,718.74
0573	7/7/2026	JVA 440 PG270003443	4,189.95
0573	7/7/2026	JVA 482 PG270007223	383.27
0573	7/7/2026	JVA 402 PG270009786	6,257.49
0573	7/7/2026	JVA 402 PG270010059	262.63
0573	7/7/2026	JVA 402 PG270010130	680.82
0573	7/7/2026	JVA 350 PG270000704	237.63
0573	7/7/2026	JVA 482 PG270007149	398.48
0573	7/7/2026	JVA 494 PG270005157	35,644.26
0573	7/7/2026	JVA 350 PG270000703	92.95
0573	7/7/2026	JVA 482 PG270007028	1,875.29
0573	7/7/2026	JVA 482 PG270006974	674.69
0573	7/7/2026	JVA 494 PG270005121	24,003.75
0573	7/7/2026	JVA 482 PG270006848	3,385.93
0573	7/7/2026	JVA 402 PG270011014	3,522.39
0573	7/7/2026	JVA 350 PG270000687	1,269.67
0573	7/7/2026	JVA 402 PG270011087	1,454.06
0573	7/7/2026	JVA 402 PG270011106	928.45
0573	7/7/2026	JVA 402 PG270011131	3,927.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 402 PG270011330	3,832.16
0573	7/7/2026	JVA 402 PG270011336	173.67
0573	7/7/2026	JVA 350 PG270000638	24,149.66
0573	7/7/2026	JVA 402 PG270011462	1,500.32
0573	7/7/2026	JVA 402 PG270011471	563.85
0573	7/7/2026	JVA 350 PG270000637	20,593.43
0573	7/7/2026	JVA 494 PG270004866	1,162.56
0573	7/7/2026	JVA 402 PG270011536	5,385.36
0573	7/7/2026	JVA 402 PG270011604	267.57
0573	7/7/2026	JVA 494 PG270004857	119.06
0573	7/7/2026	JVA 482 PG270006473	7,136.95
0573	7/7/2026	JVA 482 PG270006470	160.73
0573	7/7/2026	JVA 482 PG270006444	990.74
0573	7/7/2026	JVA 482 PG270006418	4,655.05
0573	7/7/2026	JVA 482 PG270006333	623.94
0573	7/7/2026	JVA 482 PG270006295	2,737.84
0573	7/7/2026	JVA 482 PG270006246	3,006.75
0573	7/7/2026	JVA 482 PG270006233	496.95
0573	7/7/2026	JVA 482 PG270006218	11,320.95
0573	7/7/2026	JVA 482 PG270006212	434.15
0573	7/7/2026	JVA 482 PG270006190	3,812.11
0573	7/7/2026	JVA 482 PG270006188	618.83
0573	7/7/2026	JVA 482 PG270006173	186.32
0573	7/7/2026	JVA 482 PG270006150	688.84
0573	7/7/2026	JVA 482 PG270006111	348.88
0573	7/7/2026	JVA 482 PG270006080	347.05
0573	7/7/2026	JVA 482 PG270006059	498.03
0573	7/7/2026	JVA 482 PG270006044	427.94
0573	7/7/2026	JVA 482 PG270005949	1,071.55
0573	7/7/2026	JVA 482 PG270005910	612.07
0573	7/7/2026	JVA 482 PG270005879	779.02
0573	7/7/2026	JVA 482 PG270005823	937.56
0573	7/7/2026	JVA 482 PG270005819	112.82
0573	7/7/2026	JVA 482 PG270005765	22,204.90
0573	7/7/2026	JVA 482 PG270005720	1,778.53
0573	7/7/2026	JVA 482 PG270005695	217.64
0573	7/7/2026	JVA 482 PG270005676	99.19
0573	7/7/2026	JVA 494 PG270004691	27,981.42
0573	7/7/2026	JVA 482 PG270005663	14,531.98
0573	7/7/2026	JVA 482 PG270005639	6,861.65
0573	7/7/2026	JVA 482 PG270005561	235.30
0573	7/7/2026	JVA 482 PG270005492	401.80
0573	7/7/2026	JVA 482 PG270005490	401.69
0573	7/7/2026	JVA 482 PG270005440	257.18
0573	7/7/2026	JVA 482 PG270005432	319.34
0573	7/7/2026	JVA 482 PG270005425	21,827.78
0573	7/7/2026	JVA 482 PG270005417	17,894.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 482 PG270005389	1,734.81
0573	7/7/2026	JVA 482 PG270005375	193.77
0573	7/7/2026	JVA 482 PG270005321	500.56
0573	7/7/2026	JVA 482 PG270005311	214.66
0573	7/7/2026	JVA 482 PG270005263	744.28
0573	7/7/2026	JVA 482 PG270005255	1,163.61
0573	7/7/2026	JVA 482 PG270005220	1,391.65
0573	7/7/2026	JVA 482 PG270005209	977.59
0573	7/7/2026	JVA 482 PG270005199	174.25
0573	7/7/2026	JVA 482 PG270005134	406.38
0573	7/7/2026	JVA 482 PG270005094	3,526.34
0573	7/7/2026	JVA 482 PG270005082	956.73
0573	7/7/2026	JVA 482 PG270005060	2,841.29
0573	7/7/2026	JVA 482 PG270005050	366.96
0573	7/7/2026	JVA 482 PG270005013	492.64
0573	7/7/2026	JVA 482 PG270005008	1,045.61
0573	7/7/2026	JVA 482 PG270005005	755.32
0573	7/7/2026	JVA 482 PG270004940	1,381.02
0573	7/7/2026	JVA 482 PG270004938	372.64
0573	7/7/2026	JVA 482 PG270004904	777.96
0573	7/7/2026	JVA 482 PG270004898	781.40
0573	7/7/2026	JVA 482 PG270004873	204.95
0573	7/7/2026	JVA 482 PG270004835	190.70
0573	7/7/2026	JVA 482 PG270004814	8,696.19
0573	7/7/2026	JVA 482 PG270004787	2,320.99
0573	7/7/2026	JVA 482 PG270004781	494.60
0573	7/7/2026	JVA 482 PG270004775	118.70
0573	7/7/2026	JVA 482 PG270004711	1,088.87
0573	7/7/2026	JVA 482 PG270004667	1,362.54
0573	7/7/2026	JVA 482 PG270004602	967.06
0573	7/7/2026	JVA 482 PG270004585	1,257.16
0573	7/7/2026	JVA 482 PG270004563	561.32
0573	7/7/2026	JVA 482 PG270004554	334.20
0573	7/7/2026	JVA 482 PG270004516	9,939.54
0573	7/7/2026	JVA 482 PG270004404	138.35
0573	7/7/2026	JVA 482 PG270004362	2,461.20
0573	7/7/2026	JVA 482 PG270004347	63,106.90
0573	7/7/2026	JVA 482 PG270004305	1,872.27
0573	7/7/2026	JVA 482 PG270004194	173.12
0573	7/7/2026	JVA 482 PG270004165	1,326.77
0573	7/7/2026	JVA 482 PG270004138	721.65
0573	7/7/2026	JVA 482 PG270004072	247.00
0573	7/7/2026	JVA 482 PG270004071	303.45
0573	7/7/2026	JVA 482 PG270004070	412.70
0573	7/7/2026	JVA 482 PG270004033	1,987.82
0573	7/7/2026	JVA 482 PG270003987	221.47
0573	7/7/2026	JVA 416 PG270007584	2,157.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 482 PG270003850	221.93
0573	7/7/2026	JVA 482 PG270003809	112.89
0573	7/7/2026	JVA 416 PG270007900	1,528.40
0573	7/7/2026	JVA 416 PG270007938	479.89
0573	7/7/2026	JVA 482 PG270003720	1,123.56
0573	7/7/2026	JVA 416 PG270008546	1,012.24
0573	7/7/2026	JVA 482 PG270003690	282.62
0573	7/7/2026	JVA 416 PG270008648	5,210.75
0573	7/7/2026	JVA 482 PG270003527	244.75
0573	7/7/2026	JVA 548 PG270011226	2,279.36
0573	7/7/2026	JVA 416 PG270009036	30,627.39
0573	7/7/2026	JVA 416 PG270009161	165.72
0573	7/7/2026	JVA 416 PG270009226	1,263.53
0573	7/7/2026	JVA 416 PG270009320	42,755.18
0573	7/7/2026	JVA 420 PG270011505	3,085.08
0573	7/7/2026	JVA 420 PG270011438	8,790.60
0573	7/7/2026	JVA 420 PG270011344	233.07
0573	7/7/2026	JVA 420 PG270011323	893.67
0573	7/7/2026	JVA 420 PG270011316	1,715.25
0573	7/7/2026	JVA 563 PG270010100	955.86
0573	7/7/2026	JVA 563 PG270010103	1,149.18
0573	7/7/2026	JVA 420 PG270011243	1,979.81
0573	7/7/2026	JVA 563 PG270010824	13,916.58
0573	7/7/2026	JVA 420 PG270011176	195.62
0573	7/7/2026	JVA 420 PG270011082	2,359.47
0573	7/7/2026	JVA 416 PG270009841	655.14
0573	7/7/2026	JVA 563 PG270011142	9,207.25
0573	7/7/2026	JVA 420 PG270010697	11.89
0573	7/7/2026	JVA 420 PG270010670	3,179.70
0573	7/7/2026	JVA 420 PG270010563	7,111.53
0573	7/7/2026	JVA 416 PG270010055	2,949.65
0573	7/7/2026	JVA 416 PG270010134	21,074.08
0573	7/7/2026	JVA 416 PG270010187	1,178.98
0573	7/7/2026	JVA 420 PG270010560	835.68
0573	7/7/2026	JVA 420 PG270010556	3,185.19
0573	7/7/2026	JVA 420 PG270010545	19,706.18
0573	7/7/2026	JVA 420 PG270010508	1,801.45
0573	7/7/2026	JVA 478 PG270011192	441.54
0573	7/7/2026	JVA 416 PG270010331	6,181.93
0573	7/7/2026	JVA 478 PG270011066	208.54
0573	7/7/2026	JVA 420 PG270010455	7.66
0573	7/7/2026	JVA 478 PG270010921	703.81
0573	7/7/2026	JVA 478 PG270010651	2,186.59
0573	7/7/2026	JVA 478 PG270010502	28,309.07
0573	7/7/2026	JVA 478 PG270010374	220.71
0573	7/7/2026	JVA 416 PG270010469	1,588.41
0573	7/7/2026	JVA 416 PG270010496	1,842.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/7/2026	JVA 420 PG270010438	2,204.76
0573	7/7/2026	JVA 420 PG270010430	2,111.14
0573	7/7/2026	JVA 446 PG270004268	1,808.08
0573	7/7/2026	JVA 446 PG270004622	23,139.70
0573	7/7/2026	JVA 478 PG270010122	8,405.20
0573	7/7/2026	JVA 416 PG270010608	857.62
0573	7/7/2026	JVA 478 PG270010005	6,554.36
0573	7/8/2026	JVA 565 PG270014223	1,786.41
0573	7/8/2026	JVA 493 PG270012835	4,728.19
0573	7/8/2026	JVA 493 PG270012798	18,921.73
0573	7/8/2026	JVA 493 PG270013130	930.52
0573	7/8/2026	EWXP 360 IG270017088	1,354.85
0573	7/8/2026	JVA 565 PG270013450	3,137.23
0573	7/8/2026	JVA 497 PG270013085	3,856.11
0573	7/8/2026	JVA 422 PG270012257	1,709.75
0573	7/8/2026	JVA 497 PG270012954	255.40
0573	7/8/2026	JVA 497 PG270012935	1,744.94
0573	7/8/2026	JVA 422 PG270013165	2,284.46
0573	7/8/2026	JVA 493 PG270013110	382.19
0573	7/8/2026	JVA 422 PG270011924	727.68
0573	7/8/2026	JVA 422 PG270013094	1,250.68
0573	7/8/2026	JVA 494 PG270013608	5,062.54
0573	7/8/2026	JVA 422 PG270013082	329.10
0573	7/8/2026	JVA 422 PG270013052	267.91
0573	7/8/2026	JVA 422 PG270013028	2,246.32
0573	7/8/2026	JVA 422 PG270012986	21,297.00
0573	7/8/2026	JVA 497 PG270014020	8,874.88
0573	7/8/2026	JVA 422 PG270012877	4,465.71
0573	7/8/2026	JVA 497 PG270013891	637.35
0573	7/8/2026	JVA 422 PG270012075	4,868.14
0573	7/8/2026	JVA 422 PG270012840	1,547.71
0573	7/8/2026	JVA 567 PG270013657	335.06
0573	7/8/2026	JVA 422 PG270012120	9,786.74
0573	7/8/2026	JVA 422 PG270012805	769.91
0573	7/8/2026	EWXP 557 IG270017416	4,354.41
0573	7/8/2026	JVA 565 PG270014248	5,510.68
0573	7/8/2026	JVA 422 PG270012280	1,945.99
0573	7/8/2026	JVA 422 PG270012788	549.40
0573	7/8/2026	JVA 497 PG270013461	34,794.33
0573	7/8/2026	JVA 422 PG270012778	2,212.41
0573	7/8/2026	C1 589 00000RS6257	7,187.21
0573	7/8/2026	JVA 565 PG270014101	5,887.22
0573	7/8/2026	JVA 422 PG270012658	417.00
0573	7/8/2026	JVA 567 PG270013333	8,085.26
0573	7/8/2026	JVA 493 PG270013146	2,213.21
0573	7/8/2026	JVA 444 PG270011737	103,978.83
0573	7/8/2026	JVA 494 PG270013030	38,977.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/8/2026	JVA 422 PG270012095	244.91
0573	7/8/2026	JVA 565 PG270013788	1,337.59
0573	7/8/2026	JVA 422 PG270011759	42,260.40
0573	7/8/2026	JVA 478 PG270013434	94,810.36
0573	7/8/2026	JVA 444 PG270012092	120,809.13
0573	7/8/2026	JVA 565 PG270013780	12,414.10
0573	7/8/2026	JVA 458 PG270014299	2,071.30
0573	7/8/2026	JVA 422 PG270012627	96,624.06
0573	7/8/2026	JVA 422 PG270012303	1,571.67
0573	7/8/2026	JVA 444 PG270011673	151,842.85
0573	7/8/2026	JVA 422 PG270011946	2,364.01
0573	7/8/2026	JVA 565 PG270013949	2,062.98
0573	7/8/2026	JVA 422 PG270012599	2,916.99
0573	7/8/2026	JVA 580 PG270014021	7,929.75
0573	7/8/2026	JVA 422 PG270012173	1,542.47
0573	7/8/2026	JVA 444 PG270012228	168,049.96
0573	7/8/2026	JVA 579 PG270014113	207.35
0573	7/8/2026	JVA 506 PG270012607	12,197.96
0573	7/8/2026	JVA 493 PG270014095	62,737.98
0573	7/8/2026	JVA 493 PG270013053	1,143.70
0573	7/8/2026	JVA 458 PG270014280	12,245.89
0573	7/8/2026	JVA 493 PG270013036	8,111.28
0573	7/8/2026	JVA 493 PG270012853	5,780.37
0573	7/8/2026	JVA 565 PG270014001	772.07
0573	7/8/2026	JVA 422 PG270012596	5,407.14
0573	7/8/2026	JVA 493 PG270013934	5,946.97
0573	7/8/2026	JVA 497 PG270013941	24,651.97
0573	7/8/2026	JVA 579 PG270014038	597.96
0573	7/8/2026	JVA 497 PG270013773	10,256.69
0573	7/8/2026	JVA 493 PG270013083	7,091.64
0573	7/8/2026	JVA 579 PG270014004	2,140.63
0573	7/8/2026	JVA 422 PG270012559	1,176.88
0573	7/8/2026	JVA 579 PG270013990	116.36
0573	7/8/2026	JVA 422 PG270012512	285.51
0573	7/8/2026	JVA 592 PG270014330	15,143.70
0573	7/8/2026	JVA 592 PG270014329	21,194.18
0573	7/8/2026	EWXP 593 IG270017221	4,775.15
0573	7/8/2026	JVA 422 PG270012499	53.36
0573	7/8/2026	JVA 422 PG270012426	5,527.64
0573	7/8/2026	JVA 422 PG270011914	6,846.35
0573	7/8/2026	JVA 592 PG270013494	4,803.83
0573	7/8/2026	JVA 422 PG270011988	206.12
0573	7/8/2026	JVA 493 PG270013556	2,217.09
0573	7/8/2026	JVA 422 PG270012273	1,797.41
0573	7/8/2026	JVA 591 PG270013315	659.85
0573	7/8/2026	JVA 565 PG270014104	455.71
0573	7/8/2026	JVA 493 PG270013503	16,987.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/8/2026	JVA 493 PG270013358	11,674.23
0573	7/8/2026	JVA 493 PG270013255	1,856.46
0573	7/8/2026	JVA 422 PG270011847	3,897.32
0573	7/8/2026	JVA 422 PG270012391	1,114.67
0573	7/8/2026	JVA 458 PG270013631	9,846.89
0573	7/8/2026	JVA 493 PG270013234	830.64
0573	7/8/2026	JVA 422 PG270012115	85.88
0573	7/8/2026	JVA 493 PG270013171	104.97
0573	7/8/2026	JVA 422 PG270012216	4,875.20
0573	7/8/2026	JVA 565 PG270014218	2,013.34
0573	7/8/2026	JVA 565 PG270013769	76,545.84
0573	7/8/2026	JVA 493 PG270012419	1,672.65
0573	7/8/2026	JVA 422 PG270012317	639.77
0573	7/8/2026	JVA 422 PG270011843	2,200.12
0573	7/8/2026	JVA 493 PG270013023	984.64
0573	7/8/2026	JVA 493 PG270012481	450.22
0573	7/8/2026	JVA 493 PG270012508	1,893.69
0573	7/8/2026	JVA 506 PG270012314	1,371.53
0573	7/8/2026	JVA 422 PG270012329	7,547.44
0573	7/8/2026	JVA 422 PG270012355	1,352.79
0573	7/8/2026	JVA 565 PG270012543	193.72
0573	7/8/2026	JVA 422 PG270012361	20,525.09
0573	7/8/2026	JVA 418 PG270012284	237,581.42
0573	7/8/2026	JVA 565 PG270013930	345.23
0573	7/8/2026	EWXP 201 IG270017137	2,937.36
0573	7/8/2026	JVA 497 PG270013296	26,483.18
0573	7/8/2026	JVA 497 PG270013568	16,790.76
0573	7/8/2026	JVA 493 PG270012519	1,698.72
0573	7/8/2026	JVA 493 PG270012996	783.00
0573	7/8/2026	JVA 589 PG270013477	8,833.86
0573	7/8/2026	JVA 565 PG270013282	1,213.66
0573	7/8/2026	JVA 497 PG270013276	9,725.09
0573	7/8/2026	JVA 493 PG270012974	313.06
0573	7/8/2026	JVA 493 PG270012964	459.63
0573	7/8/2026	JVA 589 PG270013368	4,493.35
0573	7/8/2026	JVA 497 PG270013183	14,695.65
0573	7/8/2026	JVA 422 PG270012193	7,733.80
0573	7/8/2026	JVA 493 PG270012569	9,672.42
0573	7/9/2026	JVA 426 PG270015260	312,335.49
0573	7/9/2026	JVA 426 PG270015767	112,325.68
0573	7/9/2026	JVA 426 PG270015776	189,838.27
0573	7/9/2026	JVA 426 PG270015782	166,088.26
0573	7/9/2026	EWXP 370 IG270017928	497.14
0573	7/9/2026	EWXP 586 IG270018246	556.30
0573	7/9/2026	EWXP 370 IG270017884	3,983.21
0573	7/9/2026	EWXP 586 IG270018331	1,959.92
0573	7/9/2026	EWXP 370 IG270017812	452.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0573	7/9/2026	EWXP 586 IG270018339	154.10
0573	7/9/2026	EWXP 510 IG270019614	14,467.10
0573	7/9/2026	EWXP 586 IG270018881	67.88
0573	7/9/2026	EWXP 586 IG270018899	606.18
0573	7/9/2026	EWXP 586 IG270018946	310.73
0573	7/9/2026	JVA 426 PG270015927	135,393.35
0573	7/9/2026	JVA 426 PG270015940	256,465.48
0573	7/9/2026	JVA 426 PG270016003	177,120.10
0573	7/9/2026	EWXP 587 IG270019689	1,691.84
0573	7/9/2026	EWXP 587 IG270019699	10,935.68
0573	7/9/2026	JVA 426 PG270016030	138,257.72
0573	7/9/2026	EWXP 510 IG270019520	328.24
0573	7/9/2026	JVA 426 PG270016045	79,404.71
0573	7/9/2026	JVA 426 PG270016083	106,034.29
0573	7/9/2026	EWXP 510 IG270019410	327.98
0573	7/9/2026	JVA 426 PG270016205	372,623.69
0573	7/9/2026	JVA 426 PG270016255	150,568.33
0573	7/9/2026	JVA 426 PG270016330	190,708.51
0573	7/9/2026	JVA 426 PG270016342	191,692.11
0573	7/9/2026	EWXP 510 IG270019280	370.13
0573	7/9/2026	EWXP 510 IG270018849	657.11
0573	7/9/2026	JVA 426 PG270016366	215,006.95
0573	7/9/2026	JVA 426 PG270016434	171,032.66
0573	7/9/2026	JVA 537 PG270017010	21,642.27
0573	7/9/2026	JVA 426 PG270016469	119,410.41
0573	7/9/2026	EWXP 444 IG270017839	97.07
0573	7/9/2026	JVA 426 PG270016572	146,219.71
0573	7/9/2026	JVA 426 PG270016600	54,559.45
0573	7/9/2026	JVA 426 PG270016868	244,705.92
0573	7/9/2026	EWXP 510 IG270018636	523.39
0573	7/9/2026	JVA 425 PG270015321	44,098.67
0573	7/9/2026	JVA 426 PG270016895	1,204.59
0573	7/9/2026	JVA 426 PG270016900	387,970.84
0573	7/9/2026	JVA 425 PG270014912	60,970.14
0573	7/9/2026	EWXP 509 IG270019112	13,262.33
0573	7/9/2026	EWXP 509 IG270018439	1,338.07
0573	7/9/2026	EWXP 478 IG270019188	215.74
0573	7/9/2026	JVA 426 PG270015208	42,666.46
0573	7/9/2026	EWXP 507 IG270019455	862.77
0573	7/9/2026	EWXP 507 IG270019423	821.12
0573	7/9/2026	EWXP 507 IG270019064	229.63
0573	7/9/2026	EWXP 507 IG270018994	4,076.95
0573	7/9/2026	EWXP 507 IG270018948	984.44
0573	7/9/2026	EWXP 507 IG270018677	1,759.91
0573	7/9/2026	EWXP 507 IG270018659	1,478.75
0573	7/9/2026	EWXP 507 IG270018465	671.47
0573	7/9/2026	EWXP 310 IG270017637	191.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/9/2026	EWXP 503 IG270019172	2,262.89
0573	7/9/2026	EWXP 503 IG270019026	1,174.37
0573	7/9/2026	JVA 558 PG270017176	1,252.99
0573	7/9/2026	EWXP 360 IG270018845	41,810.31
0573	7/9/2026	EWXP 360 IG270018810	22,833.52
0573	7/9/2026	EWXP 360 IG270018429	3,721.72
0573	7/9/2026	EWXP 360 IG270018348	13,120.63
0573	7/9/2026	EWXP 360 IG270018337	3,869.41
0573	7/9/2026	EWXP 340 IG270018271	1,728.12
0573	7/9/2026	EWXP 360 IG270018166	3,547.99
0573	7/9/2026	JVA 578 PG270017503	290.99
0573	7/9/2026	JVA 578 PG270017070	3,385.67
0573	7/9/2026	JVA 578 PG270016990	503.67
0573	7/9/2026	EWXP 360 IG270017961	19,279.51
0573	7/9/2026	EWXP 330 IG270018099	4,464.80
0573	7/9/2026	JVA 442 PG270016961	2,924.24
0573	7/9/2026	JVA 442 PG270016987	1,148.25
0573	7/9/2026	JVA 442 PG270017274	23,546.05
0573	7/9/2026	EWXP 557 IG270019234	692.69
0573	7/9/2026	JVA 442 PG270017431	2,829.42
0573	7/9/2026	EWXP 557 IG270019439	70,719.82
0573	7/9/2026	JVA 426 PG270015108	141,017.52
0573	7/9/2026	EWXP 340 IG270018223	3,891.12
0573	7/9/2026	JVA 426 PG270015271	178,915.70
0573	7/9/2026	EWXP 340 IG270018272	9,903.51
0573	7/9/2026	JVA 426 PG270017265	129,797.02
0573	7/9/2026	EWXP 340 IG270018114	311.40
0573	7/9/2026	EWXP 340 IG270018083	4,862.49
0573	7/9/2026	EWXP 492 IG270018589	1,076.35
0573	7/9/2026	JVA 426 PG270017247	178,287.16
0573	7/9/2026	JVA 426 PG270017048	162,930.66
0573	7/9/2026	JVA 426 PG270015031	197,084.82
0573	7/9/2026	JVA 426 PG270015038	47,728.70
0573	7/9/2026	EWXP 340 IG270017935	6,408.39
0573	7/9/2026	EWXP 370 IG270018278	4,515.71
0573	7/9/2026	JVA 497 PG270017273	13,150.44
0573	7/9/2026	EWXP 310 IG270018196	22,771.43
0573	7/9/2026	EWXP 466 IG270018261	12,403.39
0573	7/9/2026	EWXP 340 IG270018584	152,359.72
0573	7/9/2026	EWXP 101 IG270019611	83.33
0573	7/9/2026	EWXP 370 IG270018243	1,252.30
0573	7/9/2026	EWXP 101 IG270019337	9,233.81
0573	7/9/2026	JVA 497 PG270016549	33,496.74
0573	7/9/2026	EWXP 290 IG270019701	396.17
0573	7/9/2026	EWXP 466 IG270018332	1,199.57
0573	7/9/2026	EWXP 466 IG270018839	3,954.65
0573	7/9/2026	EWXP 466 IG270018886	1,900.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/9/2026	JVA 480 PG270017007	8,905.97
0573	7/9/2026	EWXP 511 IG270019199	19,892.99
0573	7/9/2026	EWXP 340 IG270018541	17,403.28
0573	7/9/2026	EWXP 511 IG270018773	11,069.33
0573	7/9/2026	JVA 426 PG270015382	98,094.07
0573	7/9/2026	JVA 426 PG270015395	151,322.02
0573	7/9/2026	EWXP 466 IG270018891	4,140.53
0573	7/9/2026	EWXP 466 IG270019111	4,992.97
0573	7/9/2026	EWXP 466 IG270019135	4,001.80
0573	7/9/2026	EWXP 445 IG270018826	9,787.96
0573	7/9/2026	EWXP 569 IG270018995	4,831.11
0573	7/9/2026	EWXP 569 IG270019545	5,710.57
0573	7/9/2026	JVA 426 PG270015653	89,810.10
0573	7/9/2026	EWXP 210 IG270019293	1,034.36
0573	7/9/2026	EWXP 290 IG270019048	751.01
0573	7/9/2026	EWXP 290 IG270019179	775.52
0573	7/9/2026	EWXP 290 IG270019251	48,667.21
0573	7/10/2026	JVA 494 PG270017647	158.84
0573	7/10/2026	JVA 526 PG270017785	254.49
0573	7/10/2026	EWXP 310 IG270021422	201.78
0573	7/10/2026	JVA 494 PG270017537	137.53
0573	7/10/2026	JVA 494 PG270017699	42,201.42
0573	7/10/2026	EWXP 557 IG270021447	108,772.94
0573	7/10/2026	JVA 526 PG270017634	290.14
0573	7/10/2026	JVA 494 PG270017571	1,336.69
0573	7/10/2026	EWXP 310 IG270020652	414.45
0573	7/10/2026	JVA 494 PG270018308	54,100.29
0573	7/10/2026	JVA 494 PG270017650	184,507.00
0573	7/10/2026	EWXP 360 IG270020661	5.50
0573	7/10/2026	EWXP 360 IG270021227	52.00
0573	7/10/2026	JVA 494 PG270017581	15.44
0573	7/10/2026	EWXP 360 IG270021360	93.05
0573	7/10/2026	JVA 494 PG270017689	281.74
0573	7/10/2026	JVA 494 PG270017952	1,424.74
0573	7/11/2026	JVA 569 PG270021184	28.61
0573	7/11/2026	JVA 406 PG270020386	365.82
0573	7/11/2026	JVA 406 PG270020391	2,212.00
0573	7/11/2026	JVA 350 PG270020477	17.85
0573	7/11/2026	JVA 350 PG270020592	61.71
0573	7/11/2026	JVA 350 PG270020607	242.07
0573	7/11/2026	JVA 406 PG270020440	438.60
0573	7/11/2026	JVA 406 PG270021186	407.40
0573	7/11/2026	JVA 406 PG270020490	3,924.64
0573	7/11/2026	JVA 406 PG270020499	72.04
0573	7/11/2026	JVA 406 PG270020554	168.16
0573	7/11/2026	JVA 406 PG270020573	2,808.32
0573	7/11/2026	JVA 422 PG270021347	3.92

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/11/2026	JVA 422 PG270021312	193.06
0573	7/11/2026	JVA 422 PG270021194	0.17
0573	7/11/2026	JVA 422 PG270021190	70.37
0573	7/11/2026	JVA 422 PG270020990	761.22
0573	7/11/2026	JVA 422 PG270020745	34.02
0573	7/11/2026	JVA 497 PG270021211	140.76
0573	7/11/2026	JVA 422 PG270020190	168.00
0573	7/11/2026	JVA 422 PG270020134	53.87
0573	7/11/2026	JVA 569 PG270021233	331.24
0573	7/11/2026	JVA 422 PG270020072	91.72
0573	7/11/2026	JVA 497 PG270021177	8.81
0573	7/11/2026	JVA 497 PG270021041	101.77
0573	7/11/2026	JVA 497 PG270020960	7.57
0573	7/11/2026	JVA 444 PG270019829	11.42
0573	7/11/2026	JVA 444 PG270019885	2,310.66
0573	7/11/2026	JVA 497 PG270020390	66.31
0573	7/11/2026	JVA 444 PG270019935	7.17
0573	7/11/2026	JVA 444 PG270020049	169.20
0573	7/11/2026	JVA 497 PG270020334	18.32
0573	7/11/2026	JVA 444 PG270020508	5.57
0573	7/11/2026	JVA 444 PG270020513	9.58
0573	7/11/2026	JVA 444 PG270020799	103.79
0573	7/11/2026	JVA 406 PG270020606	1,522.75
0573	7/11/2026	JVA 406 PG270020611	1,491.23
0573	7/11/2026	JVA 565 PG270021231	35.39
0573	7/11/2026	JVA 565 PG270021071	531.92
0573	7/11/2026	JVA 406 PG270020623	1,324.30
0573	7/11/2026	JVA 406 PG270020659	770.53
0573	7/11/2026	JVA 350 PG270020492	19.92
0573	7/11/2026	JVA 350 PG270020504	96.69
0573	7/11/2026	JVA 444 PG270020902	12.47
0573	7/11/2026	JVA 406 PG270020723	958.28
0573	7/11/2026	JVA 406 PG270020732	287.69
0573	7/11/2026	JVA 406 PG270020743	1,005.27
0573	7/11/2026	JVA 350 PG270020622	36.75
0573	7/11/2026	JVA 406 PG270020883	180.92
0573	7/11/2026	JVA 406 PG270020944	1,715.11
0573	7/11/2026	JVA 406 PG270020949	3,261.11
0573	7/11/2026	JVA 406 PG270020955	223.49
0573	7/11/2026	JVA 406 PG270020980	15,111.10
0573	7/11/2026	JVA 406 PG270020984	174.27
0573	7/11/2026	JVA 406 PG270021008	1,157.95
0573	7/11/2026	JVA 350 PG270020353	482.46
0573	7/11/2026	JVA 350 PG270020206	89.01
0573	7/11/2026	JVA 350 PG270020374	174.42
0573	7/11/2026	JVA 511 PG270021148	163.23
0573	7/11/2026	JVA 406 PG270021044	1,310.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/11/2026	JVA 350 PG270020350	55.31
0573	7/11/2026	JVA 350 PG270019797	46.46
0573	7/11/2026	JVA 350 PG270019772	72.05
0573	7/11/2026	JVA 350 PG270019770	118.47
0573	7/11/2026	JVA 406 PG270019883	189.38
0573	7/11/2026	JVA 350 PG270020322	66.24
0573	7/11/2026	JVA 350 PG270020314	337.78
0573	7/11/2026	JVA 350 PG270020378	86.90
0573	7/11/2026	JVA 350 PG270019814	826.93
0573	7/11/2026	JVA 350 PG270019821	420.54
0573	7/11/2026	JVA 406 PG270019928	5,063.29
0573	7/11/2026	JVA 406 PG270021063	1,411.51
0573	7/11/2026	JVA 589 PG270020708	122.83
0573	7/11/2026	JVA 589 PG270021426	3.13
0573	7/11/2026	JVA 406 PG270019987	2,819.44
0573	7/11/2026	JVA 406 PG270020005	1,527.66
0573	7/11/2026	JVA 350 PG270019823	50.71
0573	7/11/2026	JVA 350 PG270020406	42.45
0573	7/11/2026	JVA 406 PG270020011	1,026.05
0573	7/11/2026	JVA 350 PG270020414	54.60
0573	7/11/2026	JVA 406 PG270021076	220.18
0573	7/11/2026	JVA 350 PG270019827	40.58
0573	7/11/2026	JVA 350 PG270020307	127.23
0573	7/11/2026	JVA 101 PG270020727	22,838.21
0573	7/11/2026	JVA 101 PG270021311	4,508.00
0573	7/11/2026	JVA 350 PG270019832	195.62
0573	7/11/2026	JVA 493 PG270020250	593.04
0573	7/11/2026	JVA 493 PG270020772	1,495.73
0573	7/11/2026	JVA 426 PG270020395	250.91
0573	7/11/2026	JVA 493 PG270020797	2,875.72
0573	7/11/2026	JVA 426 PG270020965	29.69
0573	7/11/2026	JVA 493 PG270021065	155.66
0573	7/11/2026	JVA 426 PG270021182	760.90
0573	7/11/2026	JVA 350 PG270019852	244.09
0573	7/11/2026	JVA 350 PG270019861	385.50
0573	7/11/2026	JVA 426 PG270021185	618.90
0573	7/11/2026	JVA 350 PG270019866	484.32
0573	7/11/2026	JVA 406 PG270020034	1,312.19
0573	7/11/2026	JVA 350 PG270019869	15.84
0573	7/11/2026	JVA 350 PG270019871	49.06
0573	7/11/2026	JVA 350 PG270020276	59.51
0573	7/11/2026	JVA 350 PG270020002	917.75
0573	7/11/2026	JVA 350 PG270020448	134.25
0573	7/11/2026	JVA 350 PG270020013	105.39
0573	7/11/2026	JVA 350 PG270020037	465.94
0573	7/11/2026	JVA 350 PG270020062	194.31
0573	7/11/2026	JVA 350 PG270020077	43.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/11/2026	JVA 406 PG270020043	1,765.22
0573	7/11/2026	JVA 350 PG270020139	1,419.96
0573	7/11/2026	JVA 350 PG270020244	692.12
0573	7/11/2026	JVA 350 PG270020146	85.58
0573	7/11/2026	JVA 350 PG270020151	199.76
0573	7/11/2026	JVA 350 PG270020161	20.55
0573	7/11/2026	JVA 406 PG270020045	3,167.23
0573	7/11/2026	JVA 350 PG270020233	409.51
0573	7/11/2026	JVA 350 PG270020165	75.60
0573	7/11/2026	JVA 350 PG270020947	152.13
0573	7/11/2026	JVA 350 PG270020922	33.55
0573	7/11/2026	JVA 350 PG270020880	50.50
0573	7/11/2026	JVA 350 PG270020184	777.09
0573	7/11/2026	JVA 350 PG270020846	381.15
0573	7/11/2026	JVA 350 PG270020827	147.28
0573	7/11/2026	JVA 350 PG270020805	115.17
0573	7/11/2026	JVA 532 PG270021259	224.00
0573	7/11/2026	JVA 350 PG270020217	1,923.08
0573	7/11/2026	JVA 418 PG270020222	93.22
0573	7/11/2026	JVA 418 PG270020232	1,209.03
0573	7/11/2026	JVA 418 PG270020252	22.48
0573	7/11/2026	JVA 418 PG270021022	94.60
0573	7/11/2026	JVA 418 PG270021229	273.23
0573	7/11/2026	JVA 418 PG270021374	679.89
0573	7/11/2026	JVA 406 PG270020342	2,412.68
0573	7/11/2026	JVA 406 PG270021155	4,060.67
0573	7/11/2026	JVA 406 PG270021183	396.83
0573	7/13/2026	EWXP 557 IG270021502	27,357.01
0573	7/14/2026	JVA 360 PG270021484	639.55
0573	7/14/2026	JVA 350 PG270021472	721.30
0573	7/14/2026	EWXP 557 IG270021591	151.82
0573	7/14/2026	JVA 511 PG270021471	178.51
0573	7/14/2026	JVA 406 PG270021469	4,316.23
0573	7/14/2026	JVA 442 PG270021485	0.88
0573	7/15/2026	EWXP 532 IG270022877	289.20
0573	7/15/2026	EWXP 494 IG270021806	1,714.56
0573	7/15/2026	EWXP 532 IG270022879	1,367.67
0573	7/15/2026	JVA 426 PG270021568	95.98
0573	7/15/2026	EWXP 532 IG270022928	7,920.37
0573	7/15/2026	EWXP 532 IG270022952	5,083.16
0573	7/15/2026	EWXP 532 IG270022960	237.28
0573	7/15/2026	EWXP 532 IG270023007	424.72
0573	7/15/2026	EWXP 532 IG270023040	16,235.14
0573	7/15/2026	JVA 350 PG270021549	200.20
0573	7/15/2026	EWXP 532 IG270023107	846.81
0573	7/15/2026	EWXP 452 IG270022001	2,664.95
0573	7/15/2026	C1 589 00000RS7003	100.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/15/2026	EWXP 494 IG270021814	572.77
0573	7/15/2026	EWXP 494 IG270021817	11,732.45
0573	7/15/2026	EWXP 532 IG270023451	1,168.33
0573	7/15/2026	EWXP 452 IG270022144	1,723.31
0573	7/15/2026	EWXP 452 IG270023053	1,144.24
0573	7/15/2026	EWXP 494 IG270022517	145.75
0573	7/15/2026	EWXP 494 IG270021878	631.64
0573	7/15/2026	EWXP 532 IG270023449	286.35
0573	7/15/2026	JVA 497 PG270021554	20.36
0573	7/15/2026	EWXP 452 IG270022121	540.60
0573	7/15/2026	EWXP 494 IG270021850	2,314.82
0573	7/15/2026	EWXP 532 IG270023121	2,016.12
0573	7/15/2026	EWXP 494 IG270022552	4,429.59
0573	7/15/2026	EWXP 494 IG270021852	268.91
0573	7/15/2026	EWXP 532 IG270023128	449.62
0573	7/15/2026	EWXP 494 IG270021659	10,932.62
0573	7/15/2026	EWXP 494 IG270021981	666.77
0573	7/15/2026	EWXP 452 IG270021605	735.44
0573	7/15/2026	EWXP 532 IG270023149	4,429.91
0573	7/15/2026	EWXP 494 IG270022594	1,883.97
0573	7/15/2026	EWXP 494 IG270022738	3,003.03
0573	7/15/2026	EWXP 494 IG270021854	785.74
0573	7/15/2026	EWXP 452 IG270021651	3,694.44
0573	7/15/2026	EWXP 494 IG270022595	8,877.64
0573	7/15/2026	EWXP 494 IG270022690	1,347.36
0573	7/15/2026	EWXP 452 IG270021670	3,190.39
0573	7/15/2026	JVA 426 PG270021597	8.75
0573	7/15/2026	JVA 425 PG270021593	39.60
0573	7/15/2026	EWXP 452 IG270021671	968.27
0573	7/15/2026	EWXP 494 IG270021974	429.74
0573	7/15/2026	EWXP 532 IG270021912	6,225.76
0573	7/15/2026	JVA 493 PG270021551	87,220.02
0573	7/15/2026	EWXP 532 IG270022863	706.91
0573	7/15/2026	EWXP 494 IG270022010	173.54
0573	7/15/2026	EWXP 452 IG270021602	867.59
0573	7/15/2026	EWXP 494 IG270022803	628.59
0573	7/15/2026	EWXP 532 IG270022869	14,555.10
0573	7/15/2026	EWXP 494 IG270022371	4,530.31
0573	7/15/2026	EWXP 494 IG270022392	3,249.01
0573	7/15/2026	EWXP 494 IG270021773	10,680.56
0573	7/15/2026	EWXP 494 IG270022815	12,481.84
0573	7/15/2026	EWXP 532 IG270023427	8,907.84
0573	7/15/2026	EWXP 494 IG270021928	259.73
0573	7/15/2026	EWXP 555 IG270023187	310.90
0573	7/15/2026	EWXP 494 IG270021795	334.60
0573	7/15/2026	EWXP 494 IG270021615	2,205.45
0573	7/15/2026	EWXP 494 IG270022806	2,906.99

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/15/2026	EWXP 532 IG270022798	10,644.76
0573	7/15/2026	EWXP 532 IG270022818	7,900.48
0573	7/15/2026	EWXP 494 IG270021681	269.79
0573	7/15/2026	EWXP 103 IG270021754	11,431.49
0573	7/15/2026	EWXP 532 IG270023169	955.24
0573	7/15/2026	EWXP 532 IG270023409	428.49
0573	7/15/2026	EWXP 494 IG270022622	303.45
0573	7/15/2026	EWXP 494 IG270022630	4,501.10
0573	7/15/2026	EWXP 452 IG270021902	2,063.72
0573	7/15/2026	EWXP 494 IG270022681	437.71
0573	7/15/2026	EWXP 452 IG270021933	214.83
0573	7/15/2026	EWXP 532 IG270021782	134.70
0573	7/15/2026	EWXP 494 IG270022676	1,824.11
0573	7/15/2026	EWXP 494 IG270021968	6,212.41
0573	7/15/2026	EWXP 532 IG270021977	6,089.07
0573	7/15/2026	EWXP 691 IG270023378	736.87
0573	7/15/2026	EWXP 691 IG270023366	7,312.43
0573	7/15/2026	EWXP 532 IG270022149	4,511.37
0573	7/15/2026	EWXP 691 IG270023157	406.84
0573	7/15/2026	EWXP 691 IG270023155	438.04
0573	7/15/2026	EWXP 691 IG270023096	4,653.10
0573	7/15/2026	EWXP 494 IG270023192	1,320.70
0573	7/15/2026	EWXP 494 IG270022985	10,762.49
0573	7/15/2026	EWXP 494 IG270022963	824.41
0573	7/15/2026	EWXP 691 IG270022662	12,339.56
0573	7/15/2026	EWXP 494 IG270021687	1,182.56
0573	7/15/2026	EWXP 691 IG270022660	5,218.76
0573	7/15/2026	EWXP 494 IG270023205	115.85
0573	7/15/2026	EWXP 590 IG270023469	3,143.68
0573	7/15/2026	EWXP 494 IG270022851	1,398.55
0573	7/15/2026	EWXP 532 IG270022192	466.41
0573	7/15/2026	EWXP 532 IG270022237	10,775.20
0573	7/15/2026	EWXP 532 IG270022313	1,239.17
0573	7/15/2026	EWXP 494 IG270023220	3,305.05
0573	7/15/2026	EWXP 532 IG270022430	9,388.45
0573	7/15/2026	EWXP 494 IG270023303	2,512.96
0573	7/15/2026	EWXP 532 IG270022482	2,634.88
0573	7/15/2026	EWXP 532 IG270022575	1,226.04
0573	7/15/2026	EWXP 532 IG270022729	677.16
0573	7/15/2026	EWXP 532 IG270022785	3,183.42
0573	7/15/2026	EWXP 494 IG270023379	5,730.55
0573	7/15/2026	EWXP 494 IG270022183	2,378.15
0573	7/15/2026	EWXP 494 IG270022205	2,814.45
0573	7/15/2026	EWXP 494 IG270021694	5,135.54
0573	7/15/2026	EWXP 494 IG270022816	1,969.35
0573	7/15/2026	EWXP 562 IG270023387	715.53
0573	7/15/2026	EWXP 494 IG270022221	7,444.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/15/2026	EWXP 494 IG270022239	4,886.45
0573	7/15/2026	EWXP 494 IG270022278	194.64
0573	7/15/2026	EWXP 452 IG270021943	2,110.51
0573	7/15/2026	EWXP 555 IG270023266	2,219.77
0573	7/15/2026	EWXP 494 IG270021733	2,663.79
0573	7/15/2026	EWXP 494 IG270022304	2,784.70
0573	7/16/2026	JVA 533 EWXPIG0052	3,349.61
0573	7/16/2026	JVA 420 EWXPIG0036	2,828.40
0573	7/16/2026	JVA 440 EWXPIG0040	379.13
0573	7/16/2026	EWXP 427 IG270023807	17,155.33
0573	7/16/2026	JVA 350 EWXPIG0032	727.48
0573	7/16/2026	JVA 418 EWXPIG0035	4.81
0573	7/16/2026	JVA 482 EWXPIG0045	9,833.49
0573	7/16/2026	JVA 492 EWXPIG0046	23,202.18
0573	7/16/2026	JVA 478 EWXPIG0044	235.15
0573	7/16/2026	JVA 444 EWXPIG0041	13,355.61
0573	7/16/2026	JVA 446 EWXPIG0042	18,084.81
0573	7/16/2026	JVA 494 EWXPIG0048	1,821.65
0573	7/16/2026	EWXP 427 IG270023930	5,198.87
0573	7/16/2026	EWXP 427 IG270023889	1,935.56
0573	7/17/2026	EWXP 494 IG270026234	105.25
0573	7/17/2026	JVA 494 PG270023492	3,091.31
0573	7/17/2026	JVA 494 PG270023517	140.25
0573	7/17/2026	JVA 494 PG270023543	314.15
0573	7/17/2026	JVA 494 PG270023545	932.12
0573	7/17/2026	JVA 493 PG270023953	334.22
0573	7/17/2026	JVA 493 PG270023948	2,552.76
0573	7/17/2026	JVA 493 PG270023904	100.06
0573	7/17/2026	JVA 493 PG270023875	64.75
0573	7/17/2026	JVA 493 PG270023801	58.15
0573	7/17/2026	JVA 493 PG270023788	2,125.55
0573	7/17/2026	JVA 493 PG270023785	2,444.04
0573	7/17/2026	JVA 494 PG270023557	5,735.62
0573	7/17/2026	JVA 494 PG270023563	62.72
0573	7/17/2026	JVA 493 PG270023693	11,644.93
0573	7/17/2026	JVA 493 PG270023658	4,878.49
0573	7/17/2026	JVA 493 PG270023654	364.95
0573	7/17/2026	JVA 493 PG270023640	23,893.27
0573	7/17/2026	JVA 494 PG270023566	2,034.43
0573	7/17/2026	JVA 493 PG270023624	39,720.10
0573	7/17/2026	JVA 493 PG270023619	645.07
0573	7/17/2026	JVA 493 PG270023615	3,536.67
0573	7/17/2026	JVA 493 PG270023603	3,186.92
0573	7/17/2026	JVA 493 PG270023598	8,556.97
0573	7/17/2026	JVA 493 PG270023577	65,820.14
0573	7/17/2026	JVA 493 PG270023575	4,721.14
0573	7/17/2026	JVA 493 PG270023574	1,084.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/17/2026	JVA 493 PG270023560	1,583.54
0573	7/17/2026	JVA 493 PG270023540	7,821.20
0573	7/17/2026	JVA 493 PG270023538	818.74
0573	7/17/2026	JVA 493 PG270023526	1,987.51
0573	7/17/2026	JVA 493 PG270023508	647.15
0573	7/17/2026	JVA 494 PG270023582	6,631.66
0573	7/17/2026	JVA 494 PG270023583	13.07
0573	7/17/2026	JVA 494 PG270023585	67.60
0573	7/17/2026	JVA 494 PG270023613	4,393.40
0573	7/17/2026	JVA 494 PG270023625	218.15
0573	7/17/2026	JVA 494 PG270023628	875.17
0573	7/17/2026	JVA 494 PG270023639	3,405.65
0573	7/17/2026	JVA 494 PG270023647	5,227.11
0573	7/17/2026	JVA 494 PG270023684	174.54
0573	7/17/2026	JVA 494 PG270023687	687.56
0573	7/17/2026	JVA 494 PG270023688	17.30
0573	7/17/2026	JVA 494 PG270023710	606.74
0573	7/17/2026	JVA 494 PG270023720	40.45
0573	7/17/2026	JVA 494 PG270023721	89.31
0573	7/17/2026	JVA 494 PG270023727	30.48
0573	7/17/2026	JVA 494 PG270023760	66.53
0573	7/17/2026	JVA 494 PG270023763	890.42
0573	7/17/2026	JVA 494 PG270023768	1,141.93
0573	7/17/2026	JVA 494 PG270023778	447.09
0573	7/17/2026	JVA 494 PG270023791	17.30
0573	7/17/2026	JVA 494 PG270023797	347.82
0573	7/17/2026	JVA 494 PG270023804	462.43
0573	7/17/2026	JVA 494 PG270023812	40.24
0573	7/17/2026	JVA 494 PG270023815	224.45
0573	7/17/2026	JVA 494 PG270023822	35.20
0573	7/17/2026	JVA 494 PG270023827	30.11
0573	7/17/2026	JVA 494 PG270023863	508.73
0573	7/17/2026	JVA 494 PG270023877	40.83
0573	7/17/2026	JVA 494 PG270023883	740.17
0573	7/17/2026	JVA 494 PG270023895	181.29
0573	7/17/2026	JVA 494 PG270023896	1,030.01
0573	7/17/2026	JVA 494 PG270023907	135.67
0573	7/17/2026	EWXP 565 IG270026682	13,077.40
0573	7/17/2026	EWXP 565 IG270026513	6,169.30
0573	7/17/2026	EWXP 565 IG270025180	1,893.89
0573	7/17/2026	JVA 494 PG270023929	90.44
0573	7/17/2026	JVA 494 PG270023938	580.08
0573	7/17/2026	EWXP 564 IG270027951	205.54
0573	7/17/2026	EWXP 564 IG270027846	392.46
0573	7/17/2026	EWXP 563 IG270027918	9,500.22
0573	7/17/2026	JVA 494 PG270023949	263.52
0573	7/17/2026	JVA 494 PG270023952	117.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/17/2026	EWXP 563 IG270027881	1,189.20
0573	7/17/2026	JVA 494 PG270023963	994.82
0573	7/17/2026	EWXP 563 IG270027880	998.70
0573	7/17/2026	EWXP 563 IG270027676	14,346.29
0573	7/17/2026	JVA 494 PG270023969	33.60
0573	7/17/2026	JVA 494 PG270023984	51.49
0573	7/17/2026	JVA 494 PG270024002	46.10
0573	7/17/2026	JVA 494 PG270024012	16.65
0573	7/17/2026	JVA 494 PG270024014	339.49
0573	7/17/2026	EWXP 548 IG270027776	2,359.00
0573	7/17/2026	EWXP 546 IG270027060	415.24
0573	7/17/2026	EWXP 526 IG270027945	272.54
0573	7/17/2026	EWXP 526 IG270027838	185.05
0573	7/17/2026	EWXP 526 IG270027829	416.75
0573	7/17/2026	EWXP 494 IG270027573	1,875.94
0573	7/17/2026	EWXP 494 IG270027391	112.05
0573	7/17/2026	EWXP 494 IG270027223	1,268.41
0573	7/17/2026	EWXP 494 IG270027146	1,413.47
0573	7/17/2026	EWXP 494 IG270027110	29,281.12
0573	7/17/2026	EWXP 494 IG270027094	1,036.51
0573	7/17/2026	EWXP 494 IG270026842	1,646.79
0573	7/17/2026	EWXP 494 IG270026770	1,190.90
0573	7/17/2026	EWXP 494 IG270026762	9,791.60
0573	7/17/2026	EWXP 494 IG270026738	759.41
0573	7/17/2026	EWXP 494 IG270026715	460.99
0573	7/17/2026	EWXP 494 IG270026610	796.80
0573	7/17/2026	EWXP 494 IG270026593	23,711.86
0573	7/17/2026	EWXP 494 IG270026586	23,959.15
0573	7/17/2026	EWXP 494 IG270026577	33,936.43
0573	7/17/2026	EWXP 494 IG270026476	108.64
0573	7/17/2026	EWXP 494 IG270026468	3,288.80
0573	7/17/2026	EWXP 494 IG270026452	126.20
0573	7/17/2026	EWXP 494 IG270026444	1,376.46
0573	7/17/2026	EWXP 494 IG270026438	21,628.68
0573	7/17/2026	EWXP 494 IG270026406	122.84
0573	7/17/2026	EWXP 494 IG270026393	92,624.48
0573	7/17/2026	EWXP 494 IG270026268	25,147.94
0573	7/17/2026	EWXP 494 IG270026037	1,636.88
0573	7/17/2026	EWXP 494 IG270026031	1,183.40
0573	7/17/2026	EWXP 494 IG270025950	2,717.44
0573	7/17/2026	EWXP 494 IG270025815	24,283.30
0573	7/17/2026	EWXP 494 IG270025749	25,761.12
0573	7/17/2026	EWXP 494 IG270025647	1,188.41
0573	7/17/2026	EWXP 494 IG270025572	123.20
0573	7/17/2026	EWXP 494 IG270025553	91.36
0573	7/17/2026	EWXP 494 IG270025183	64.45
0573	7/17/2026	JVA 565 PG270023709	73.08

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/17/2026	JVA 565 PG270023704	2,045.36
0573	7/17/2026	JVA 565 PG270023689	761.84
0573	7/17/2026	EWXP 493 IG270026643	38,400.73
0573	7/17/2026	EWXP 493 IG270026356	10,347.83
0573	7/17/2026	EWXP 493 IG270026044	6,478.88
0573	7/17/2026	EWXP 493 IG270025957	8,364.97
0573	7/17/2026	EWXP 493 IG270025874	33,895.56
0573	7/17/2026	EWXP 493 IG270025865	10,576.60
0573	7/17/2026	EWXP 493 IG270025838	74,651.38
0573	7/17/2026	EWXP 493 IG270025795	36,686.90
0573	7/17/2026	EWXP 493 IG270025780	642,966.45
0573	7/17/2026	EWXP 493 IG270025631	1,795.61
0573	7/17/2026	EWXP 493 IG270025574	2,716.75
0573	7/17/2026	EWXP 493 IG270025437	1,946.69
0573	7/17/2026	EWXP 493 IG270025280	2,696.90
0573	7/17/2026	EWXP 493 IG270025190	20,656.04
0573	7/17/2026	EWXP 493 IG270024890	345,058.48
0573	7/17/2026	EWXP 115 IG270027923	97.68
0573	7/17/2026	EWXP 482 IG270026974	628.19
0573	7/17/2026	EWXP 482 IG270026414	256.06
0573	7/17/2026	EWXP 482 IG270026107	229.67
0573	7/17/2026	EWXP 482 IG270026061	116.83
0573	7/17/2026	EWXP 482 IG270026001	2,340.65
0573	7/17/2026	EWXP 482 IG270025994	3,598.40
0573	7/17/2026	EWXP 482 IG270025915	222.16
0573	7/17/2026	EWXP 482 IG270025863	56,955.31
0573	7/17/2026	EWXP 482 IG270025799	1,417.30
0573	7/17/2026	EWXP 482 IG270025776	187.01
0573	7/17/2026	EWXP 482 IG270025713	826.17
0573	7/17/2026	EWXP 482 IG270025701	200.45
0573	7/17/2026	EWXP 482 IG270025699	253.20
0573	7/17/2026	EWXP 482 IG270025670	1,204.03
0573	7/17/2026	EWXP 482 IG270025653	3,119.65
0573	7/17/2026	EWXP 482 IG270025651	620.08
0573	7/17/2026	EWXP 482 IG270025624	659.85
0573	7/17/2026	EWXP 482 IG270025610	396.67
0573	7/17/2026	EWXP 482 IG270025603	390.85
0573	7/17/2026	EWXP 482 IG270025584	1,915.73
0573	7/17/2026	EWXP 482 IG270025515	2,446.01
0573	7/17/2026	EWXP 482 IG270025488	359.17
0573	7/17/2026	EWXP 482 IG270025428	420.58
0573	7/17/2026	EWXP 482 IG270025422	8,969.99
0573	7/17/2026	EWXP 482 IG270025411	266.16
0573	7/17/2026	EWXP 482 IG270025402	488.76
0573	7/17/2026	EWXP 482 IG270025394	1,746.71
0573	7/17/2026	EWXP 482 IG270025376	1,310.63
0573	7/17/2026	EWXP 482 IG270025367	294.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/17/2026	EWXP 482 IG270025318	3,061.06
0573	7/17/2026	EWXP 482 IG270025306	517.81
0573	7/17/2026	EWXP 482 IG270025295	379.80
0573	7/17/2026	EWXP 482 IG270025292	633.47
0573	7/17/2026	EWXP 482 IG270025259	683.12
0573	7/17/2026	EWXP 482 IG270025257	178.56
0573	7/17/2026	EWXP 482 IG270025146	894.96
0573	7/17/2026	EWXP 482 IG270025142	2,653.17
0573	7/17/2026	EWXP 482 IG270025138	1,153.19
0573	7/17/2026	EWXP 482 IG270025126	12,973.81
0573	7/17/2026	EWXP 482 IG270025120	596.02
0573	7/17/2026	EWXP 482 IG270025091	1,011.70
0573	7/17/2026	EWXP 482 IG270024937	313.99
0573	7/17/2026	EWXP 482 IG270024928	20,038.18
0573	7/17/2026	EWXP 482 IG270024916	330.48
0573	7/17/2026	EWXP 482 IG270024913	3,631.58
0573	7/17/2026	EWXP 482 IG270024851	975.79
0573	7/17/2026	EWXP 482 IG270024834	545.08
0573	7/17/2026	EWXP 482 IG270024828	1,117.85
0573	7/17/2026	EWXP 482 IG270024805	1,005.65
0573	7/17/2026	EWXP 482 IG270024793	345.86
0573	7/17/2026	EWXP 482 IG270024788	442.82
0573	7/17/2026	EWXP 482 IG270024779	1,420.51
0573	7/17/2026	EWXP 482 IG270024777	769.96
0573	7/17/2026	EWXP 482 IG270024774	1,526.78
0573	7/17/2026	EWXP 482 IG270024763	6,795.85
0573	7/17/2026	EWXP 482 IG270024758	200.04
0573	7/17/2026	EWXP 482 IG270024733	312.96
0573	7/17/2026	EWXP 482 IG270024718	2,045.93
0573	7/17/2026	EWXP 482 IG270024710	180.73
0573	7/17/2026	EWXP 482 IG270024701	197.38
0573	7/17/2026	EWXP 482 IG270024698	102.65
0573	7/17/2026	EWXP 482 IG270024673	936.18
0573	7/17/2026	EWXP 482 IG270024669	1,840.77
0573	7/17/2026	EWXP 482 IG270024650	509.76
0573	7/17/2026	EWXP 482 IG270024644	3,782.82
0573	7/17/2026	EWXP 482 IG270024633	253.31
0573	7/17/2026	EWXP 482 IG270024627	1,100.98
0573	7/17/2026	EWXP 482 IG270024608	255.56
0573	7/17/2026	EWXP 482 IG270024571	514.33
0573	7/17/2026	EWXP 482 IG270024543	4,540.70
0573	7/17/2026	EWXP 482 IG270024526	3,051.28
0573	7/17/2026	EWXP 482 IG270024522	563.01
0573	7/17/2026	EWXP 482 IG270024521	790.19
0573	7/17/2026	EWXP 482 IG270024520	20,478.80
0573	7/17/2026	EWXP 482 IG270024499	404.01
0573	7/17/2026	EWXP 482 IG270024489	1,396.98

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/17/2026	EWXP 482 IG270024449	581.25
0573	7/17/2026	EWXP 482 IG270024446	363.91
0573	7/17/2026	EWXP 482 IG270024437	10,859.87
0573	7/17/2026	EWXP 482 IG270024416	970.12
0573	7/17/2026	EWXP 482 IG270024408	900.74
0573	7/17/2026	EWXP 482 IG270024396	676.28
0573	7/17/2026	EWXP 482 IG270024379	431.64
0573	7/17/2026	EWXP 482 IG270024374	4,519.92
0573	7/17/2026	EWXP 482 IG270024358	682.68
0573	7/17/2026	EWXP 482 IG270024343	625.61
0573	7/17/2026	EWXP 482 IG270024338	375.04
0573	7/17/2026	EWXP 482 IG270024334	565.07
0573	7/17/2026	EWXP 482 IG270024329	8,359.78
0573	7/17/2026	EWXP 482 IG270024320	11,753.21
0573	7/17/2026	EWXP 482 IG270024319	781.73
0573	7/17/2026	EWXP 482 IG270024300	171.48
0573	7/17/2026	EWXP 482 IG270024287	1,869.81
0573	7/17/2026	EWXP 482 IG270024224	179.18
0573	7/17/2026	EWXP 482 IG270024195	511.72
0573	7/17/2026	EWXP 482 IG270024162	143.19
0573	7/17/2026	EWXP 482 IG270024127	727.51
0573	7/17/2026	EWXP 482 IG270024118	1,971.19
0573	7/17/2026	EWXP 482 IG270024105	200.07
0573	7/17/2026	EWXP 482 IG270024088	192.86
0573	7/17/2026	EWXP 482 IG270024086	292.40
0573	7/17/2026	EWXP 482 IG270024055	16,842.43
0573	7/17/2026	EWXP 482 IG270024041	666.46
0573	7/17/2026	EWXP 482 IG270024037	1,442.47
0573	7/17/2026	EWXP 416 IG270025812	1,975.69
0573	7/17/2026	EWXP 416 IG270026006	1,972.34
0573	7/17/2026	EWXP 416 IG270026126	39,513.70
0573	7/17/2026	EWXP 416 IG270026274	1,884.48
0573	7/17/2026	EWXP 416 IG270026280	1,047.33
0573	7/17/2026	EWXP 416 IG270026553	1,297.46
0573	7/17/2026	EWXP 416 IG270026609	2,499.59
0573	7/17/2026	EWXP 416 IG270026645	3,562.54
0573	7/17/2026	EWXP 416 IG270026681	6,335.88
0573	7/17/2026	EWXP 416 IG270026747	1,581.74
0573	7/17/2026	EWXP 416 IG270026754	5,302.49
0573	7/17/2026	EWXP 416 IG270026826	175.90
0573	7/17/2026	EWXP 416 IG270026835	21,090.63
0573	7/17/2026	EWXP 416 IG270027150	1,164.93
0573	7/17/2026	EWXP 416 IG270027157	6,572.51
0573	7/17/2026	EWXP 416 IG270027319	458.39
0573	7/17/2026	EWXP 416 IG270027350	3,052.83
0573	7/17/2026	EWXP 416 IG270027362	1,703.69
0573	7/17/2026	EWXP 416 IG270027470	171.52

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/17/2026	EWXP 416 IG270027508	1,057.14
0573	7/17/2026	EWXP 416 IG270027644	652.01
0573	7/17/2026	EWXP 416 IG270027733	1,090.74
0573	7/17/2026	EWXP 416 IG270027749	231.52
0573	7/17/2026	EWXP 416 IG270027888	30,200.89
0573	7/17/2026	EWXP 416 IG270027893	1,493.05
0573	7/17/2026	EWXP 416 IG270027944	902.19
0573	7/17/2026	EWXP 420 IG270026381	368.56
0573	7/17/2026	EWXP 420 IG270026448	445.19
0573	7/17/2026	EWXP 420 IG270026479	478.50
0573	7/17/2026	EWXP 420 IG270026528	253.31
0573	7/17/2026	EWXP 420 IG270026576	932.01
0573	7/17/2026	EWXP 420 IG270026590	3,065.88
0573	7/17/2026	EWXP 420 IG270026600	2,420.62
0573	7/17/2026	EWXP 420 IG270026793	852.77
0573	7/17/2026	EWXP 420 IG270026861	857.34
0573	7/17/2026	EWXP 420 IG270027116	194.71
0573	7/17/2026	EWXP 420 IG270027138	317.11
0573	7/17/2026	EWXP 420 IG270027151	241.21
0573	7/17/2026	EWXP 420 IG270027183	3,792.73
0573	7/17/2026	EWXP 420 IG270027231	21,537.44
0573	7/17/2026	EWXP 420 IG270027236	2,104.21
0573	7/17/2026	EWXP 420 IG270027397	4,051.90
0573	7/17/2026	EWXP 420 IG270027503	641.03
0573	7/17/2026	EWXP 420 IG270027515	2,145.54
0573	7/17/2026	EWXP 420 IG270027530	8,451.74
0573	7/17/2026	EWXP 420 IG270027579	3,064.59
0573	7/17/2026	EWXP 420 IG270027601	314.76
0573	7/17/2026	EWXP 420 IG270027619	2,913.27
0573	7/17/2026	EWXP 420 IG270027660	506.47
0573	7/17/2026	EWXP 420 IG270027717	136.43
0573	7/17/2026	EWXP 420 IG270027798	7,885.47
0573	7/17/2026	EWXP 420 IG270027803	7,076.03
0573	7/17/2026	EWXP 420 IG270027814	1,827.08
0573	7/17/2026	EWXP 420 IG270027863	1,768.42
0573	7/17/2026	EWXP 420 IG270027961	3,826.86
0573	7/17/2026	EWXP 440 IG270024549	1,766.93
0573	7/17/2026	EWXP 440 IG270024484	4,568.80
0573	7/17/2026	EWXP 427 IG270027432	145,313.33
0573	7/17/2026	EWXP 427 IG270027301	5,530.46
0573	7/17/2026	JVA 426 PG270023507	361.97
0573	7/18/2026	JVA 493 PG270024248	9,633.57
0573	7/20/2026	EWXP 422 IG270031170	639.57
0573	7/20/2026	EWXP 422 IG270031138	1,572.86
0573	7/20/2026	EWXP 422 IG270031126	253.49
0573	7/20/2026	EWXP 402 IG270034077	190.59
0573	7/20/2026	EWXP 448 IG270033864	12,326.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 448 IG270033893	890.48
0573	7/20/2026	EWXP 402 IG270034053	973.60
0573	7/20/2026	EWXP 478 IG270034652	682.16
0573	7/20/2026	EWXP 448 IG270033980	21,893.74
0573	7/20/2026	EWXP 448 IG270034032	2,457.89
0573	7/20/2026	EWXP 478 IG270034601	189.99
0573	7/20/2026	EWXP 448 IG270034490	4,863.82
0573	7/20/2026	EWXP 478 IG270034590	754.02
0573	7/20/2026	EWXP 478 IG270034548	6,125.39
0573	7/20/2026	EWXP 448 IG270034716	858.96
0573	7/20/2026	EWXP 478 IG270034539	1,088.24
0573	7/20/2026	EWXP 448 IG270034913	7,550.25
0573	7/20/2026	EWXP 478 IG270034527	224.38
0573	7/20/2026	EWXP 546 IG270035203	1,143.84
0573	7/20/2026	EWXP 478 IG270034455	2,069.06
0573	7/20/2026	EWXP 546 IG270035143	4,401.55
0573	7/20/2026	EWXP 546 IG270035075	248.67
0573	7/20/2026	EWXP 546 IG270035046	358.34
0573	7/20/2026	EWXP 546 IG270035025	7,004.21
0573	7/20/2026	EWXP 546 IG270034996	116.55
0573	7/20/2026	EWXP 546 IG270034928	331.10
0573	7/20/2026	EWXP 546 IG270034917	107.24
0573	7/20/2026	EWXP 546 IG270034898	158.03
0573	7/20/2026	EWXP 546 IG270034766	360.35
0573	7/20/2026	EWXP 546 IG270034453	6,293.84
0573	7/20/2026	EWXP 546 IG270034374	2,771.26
0573	7/20/2026	EWXP 478 IG270034127	243.37
0573	7/20/2026	EWXP 478 IG270034121	8,608.52
0573	7/20/2026	EWXP 533 IG270034483	3,603.05
0573	7/20/2026	EWXP 533 IG270034411	1,998.16
0573	7/20/2026	EWXP 528 IG270033854	5,357.17
0573	7/20/2026	EWXP 478 IG270033871	15,903.55
0573	7/20/2026	EWXP 524 IG270034326	2,100.83
0573	7/20/2026	EWXP 478 IG270033819	435.34
0573	7/20/2026	EWXP 478 IG270033810	3,457.77
0573	7/20/2026	EWXP 478 IG270033795	190.01
0573	7/20/2026	EWXP 440 IG270032386	392.27
0573	7/20/2026	EWXP 524 IG270034093	8,724.27
0573	7/20/2026	EWXP 524 IG270033903	227.46
0573	7/20/2026	EWXP 478 IG270033738	155.32
0573	7/20/2026	EWXP 422 IG270030867	1,928.32
0573	7/20/2026	EWXP 524 IG270033394	20,010.43
0573	7/20/2026	EWXP 517 IG270034227	769.43
0573	7/20/2026	EWXP 478 IG270030821	4,505.39
0573	7/20/2026	EWXP 478 IG270032870	90,969.78
0573	7/20/2026	EWXP 478 IG270033188	456.98
0573	7/20/2026	EWXP 478 IG270033601	28,639.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 478 IG270033385	5,839.16
0573	7/20/2026	EWXP 440 IG270032451	682.62
0573	7/20/2026	EWXP 422 IG270030729	796.82
0573	7/20/2026	EWXP 422 IG270030706	2,148.22
0573	7/20/2026	EWXP 440 IG270032460	2,117.42
0573	7/20/2026	EWXP 422 IG270030413	428.88
0573	7/20/2026	EWXP 440 IG270032465	141.03
0573	7/20/2026	EWXP 422 IG270030193	17,015.44
0573	7/20/2026	EWXP 440 IG270032510	17,896.54
0573	7/20/2026	EWXP 422 IG270032625	2,325.48
0573	7/20/2026	EWXP 440 IG270032520	127.72
0573	7/20/2026	EWXP 589 IG270034916	4,716.24
0573	7/20/2026	EWXP 440 IG270032689	1,366.33
0573	7/20/2026	EWXP 422 IG270032005	2,520.06
0573	7/20/2026	EWXP 440 IG270032793	4,018.11
0573	7/20/2026	EWXP 440 IG270033081	4,315.24
0573	7/20/2026	EWXP 440 IG270033225	1,024.99
0573	7/20/2026	EWXP 422 IG270031930	307.02
0573	7/20/2026	EWXP 440 IG270033236	4,335.01
0573	7/20/2026	EWXP 589 IG270034071	9,118.26
0573	7/20/2026	EWXP 588 IG270035201	1,828.79
0573	7/20/2026	EWXP 426 IG270031284	5,393.97
0573	7/20/2026	EWXP 422 IG270032096	1,250.58
0573	7/20/2026	EWXP 444 IG270028804	178.64
0573	7/20/2026	EWXP 422 IG270031921	4,574.35
0573	7/20/2026	EWXP 444 IG270029026	80,372.40
0573	7/20/2026	EWXP 444 IG270029164	378.18
0573	7/20/2026	EWXP 588 IG270035173	500.03
0573	7/20/2026	EWXP 422 IG270032747	663.05
0573	7/20/2026	EWXP 444 IG270029168	53,486.19
0573	7/20/2026	EWXP 444 IG270029455	38,705.27
0573	7/20/2026	EWXP 444 IG270029463	21,489.38
0573	7/20/2026	EWXP 422 IG270032853	1,486.75
0573	7/20/2026	EWXP 444 IG270029470	60,612.80
0573	7/20/2026	EWXP 588 IG270035162	2,488.95
0573	7/20/2026	EWXP 588 IG270035048	295.30
0573	7/20/2026	EWXP 444 IG270029481	15,832.97
0573	7/20/2026	EWXP 422 IG270033171	5,459.52
0573	7/20/2026	EWXP 588 IG270034860	8,686.10
0573	7/20/2026	EWXP 444 IG270029676	57,054.40
0573	7/20/2026	EWXP 422 IG270033596	340.64
0573	7/20/2026	EWXP 422 IG270031920	1,070.55
0573	7/20/2026	EWXP 275 IG270034118	489.50
0573	7/20/2026	EWXP 101 IG270034875	140.00
0573	7/20/2026	EWXP 444 IG270029713	14,325.87
0573	7/20/2026	EWXP 444 IG270029737	154,590.38
0573	7/20/2026	EWXP 444 IG270029795	17,313.71

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 444 IG270029818	97,443.18
0573	7/20/2026	EWXP 444 IG270029852	7,786.25
0573	7/20/2026	EWXP 444 IG270029867	723.98
0573	7/20/2026	EWXP 444 IG270029897	10,459.31
0573	7/20/2026	EWXP 444 IG270029907	99,831.58
0573	7/20/2026	EWXP 444 IG270030017	6,947.66
0573	7/20/2026	EWXP 444 IG270030042	1,917.40
0573	7/20/2026	EWXP 444 IG270030077	20,607.32
0573	7/20/2026	EWXP 444 IG270030088	1,971.90
0573	7/20/2026	EWXP 418 IG270034517	1,192.50
0573	7/20/2026	EWXP 418 IG270034212	253.21
0573	7/20/2026	EWXP 444 IG270030092	1,090.11
0573	7/20/2026	EWXP 418 IG270034075	48,428.48
0573	7/20/2026	EWXP 444 IG270030136	4,196.68
0573	7/20/2026	EWXP 418 IG270033606	1,272.12
0573	7/20/2026	EWXP 588 IG270034815	5,923.71
0573	7/20/2026	EWXP 444 IG270030144	4,309.83
0573	7/20/2026	EWXP 418 IG270033451	33,103.75
0573	7/20/2026	EWXP 422 IG270032180	568.36
0573	7/20/2026	EWXP 444 IG270030149	378.46
0573	7/20/2026	EWXP 444 IG270030150	642.47
0573	7/20/2026	EWXP 350 IG270028012	158.26
0573	7/20/2026	EWXP 350 IG270028027	224.93
0573	7/20/2026	EWXP 418 IG270033254	171,608.01
0573	7/20/2026	EWXP 350 IG270028059	5,082.03
0573	7/20/2026	EWXP 422 IG270031774	277.17
0573	7/20/2026	EWXP 444 IG270030170	104,101.46
0573	7/20/2026	EWXP 418 IG270033066	27,887.63
0573	7/20/2026	EWXP 418 IG270033009	4,374.70
0573	7/20/2026	EWXP 350 IG270028139	624.73
0573	7/20/2026	EWXP 418 IG270033001	6,208.55
0573	7/20/2026	EWXP 350 IG270028144	370.69
0573	7/20/2026	EWXP 350 IG270028145	81.03
0573	7/20/2026	EWXP 418 IG270032924	4,459.08
0573	7/20/2026	EWXP 444 IG270030241	63,385.14
0573	7/20/2026	EWXP 444 IG270030246	3,100.89
0573	7/20/2026	EWXP 444 IG270030253	746.37
0573	7/20/2026	EWXP 350 IG270028237	47,959.01
0573	7/20/2026	EWXP 418 IG270032835	4,082.07
0573	7/20/2026	EWXP 350 IG270028240	60,423.99
0573	7/20/2026	EWXP 422 IG270031745	8,320.87
0573	7/20/2026	EWXP 588 IG270034695	856.99
0573	7/20/2026	EWXP 418 IG270032827	63,132.08
0573	7/20/2026	EWXP 444 IG270030304	1,647.05
0573	7/20/2026	EWXP 418 IG270032642	589.77
0573	7/20/2026	EWXP 350 IG270028365	37.05
0573	7/20/2026	EWXP 444 IG270030321	38,092.31

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 422 IG270031719	8,509.17
0573	7/20/2026	EWXP 350 IG270028407	88.27
0573	7/20/2026	EWXP 350 IG270028408	7,087.39
0573	7/20/2026	EWXP 418 IG270032474	245,501.27
0573	7/20/2026	EWXP 418 IG270032404	1,740.71
0573	7/20/2026	EWXP 418 IG270032398	775.79
0573	7/20/2026	EWXP 444 IG270030331	5,553.67
0573	7/20/2026	EWXP 350 IG270028440	3,437.68
0573	7/20/2026	EWXP 418 IG270032388	14,937.38
0573	7/20/2026	EWXP 440 IG270032349	6,236.16
0573	7/20/2026	EWXP 350 IG270028455	12.67
0573	7/20/2026	EWXP 350 IG270028471	2,669.71
0573	7/20/2026	EWXP 588 IG270034322	11,271.23
0573	7/20/2026	EWXP 444 IG270030502	9,586.76
0573	7/20/2026	EWXP 588 IG270034279	406.66
0573	7/20/2026	EWXP 444 IG270030548	605.07
0573	7/20/2026	EWXP 444 IG270030551	213.75
0573	7/20/2026	EWXP 350 IG270028503	1,742.45
0573	7/20/2026	EWXP 588 IG270034269	174.94
0573	7/20/2026	EWXP 350 IG270028518	4,663.12
0573	7/20/2026	EWXP 350 IG270028522	95.74
0573	7/20/2026	EWXP 444 IG270030586	297.91
0573	7/20/2026	EWXP 350 IG270028531	2,788.56
0573	7/20/2026	EWXP 444 IG270030593	7,847.40
0573	7/20/2026	EWXP 350 IG270028542	782.21
0573	7/20/2026	EWXP 444 IG270030607	163,615.23
0573	7/20/2026	EWXP 422 IG270031714	1,534.84
0573	7/20/2026	EWXP 444 IG270030639	1,444.03
0573	7/20/2026	EWXP 444 IG270030681	49,439.76
0573	7/20/2026	EWXP 350 IG270028575	48.01
0573	7/20/2026	EWXP 422 IG270031685	2,432.82
0573	7/20/2026	EWXP 350 IG270028578	39.38
0573	7/20/2026	EWXP 422 IG270031662	8,624.61
0573	7/20/2026	EWXP 422 IG270032199	213.24
0573	7/20/2026	EWXP 588 IG270034124	1,129.09
0573	7/20/2026	EWXP 588 IG270034104	8,293.82
0573	7/20/2026	EWXP 350 IG270028601	561.52
0573	7/20/2026	EWXP 444 IG270030761	3,578.28
0573	7/20/2026	EWXP 444 IG270030778	2,640.15
0573	7/20/2026	EWXP 444 IG270030886	35,507.54
0573	7/20/2026	EWXP 422 IG270032256	6,861.01
0573	7/20/2026	EWXP 350 IG270028648	285.81
0573	7/20/2026	EWXP 350 IG270028650	468.69
0573	7/20/2026	EWXP 422 IG270032062	287.39
0573	7/20/2026	EWXP 350 IG270028656	5,147.95
0573	7/20/2026	EWXP 350 IG270028665	64.26
0573	7/20/2026	EWXP 350 IG270028672	53.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 444 IG270030969	1,000.65
0573	7/20/2026	EWXP 422 IG270031631	1,097.82
0573	7/20/2026	EWXP 350 IG270028703	708.73
0573	7/20/2026	EWXP 350 IG270028705	104.19
0573	7/20/2026	EWXP 350 IG270028709	67.45
0573	7/20/2026	EWXP 444 IG270030996	219.25
0573	7/20/2026	EWXP 422 IG270031629	1,211.85
0573	7/20/2026	EWXP 422 IG270032258	1,018.44
0573	7/20/2026	EWXP 444 IG270031016	983.34
0573	7/20/2026	EWXP 350 IG270028752	19,188.18
0573	7/20/2026	EWXP 350 IG270028760	908.68
0573	7/20/2026	EWXP 444 IG270031022	879.56
0573	7/20/2026	EWXP 444 IG270031059	793.24
0573	7/20/2026	EWXP 350 IG270028784	2,167.51
0573	7/20/2026	EWXP 444 IG270031103	17,564.69
0573	7/20/2026	EWXP 444 IG270031139	998.42
0573	7/20/2026	EWXP 350 IG270028795	405.19
0573	7/20/2026	EWXP 350 IG270028799	5,883.24
0573	7/20/2026	EWXP 444 IG270031198	754.11
0573	7/20/2026	EWXP 350 IG270028827	62.63
0573	7/20/2026	EWXP 350 IG270028842	52.92
0573	7/20/2026	EWXP 350 IG270028844	23,431.13
0573	7/20/2026	EWXP 444 IG270031229	3,292.09
0573	7/20/2026	EWXP 444 IG270031259	566.44
0573	7/20/2026	EWXP 444 IG270031268	9,807.72
0573	7/20/2026	EWXP 444 IG270031404	272.38
0573	7/20/2026	EWXP 422 IG270032262	4,909.06
0573	7/20/2026	EWXP 444 IG270031432	974.22
0573	7/20/2026	EWXP 444 IG270031474	3,295.89
0573	7/20/2026	EWXP 350 IG270028878	492.42
0573	7/20/2026	EWXP 444 IG270031498	6,072.83
0573	7/20/2026	EWXP 444 IG270031510	888.54
0573	7/20/2026	EWXP 444 IG270031718	1,041.18
0573	7/20/2026	EWXP 444 IG270031966	5,037.79
0573	7/20/2026	EWXP 422 IG270031625	5,023.29
0573	7/20/2026	EWXP 422 IG270031568	60.54
0573	7/20/2026	EWXP 422 IG270031515	88.88
0573	7/20/2026	EWXP 422 IG270031479	99,517.64
0573	7/20/2026	EWXP 422 IG270031454	1,201.33
0573	7/20/2026	EWXP 444 IG270031996	7,479.97
0573	7/20/2026	EWXP 422 IG270031437	2,974.64
0573	7/20/2026	EWXP 350 IG270028958	9,941.16
0573	7/20/2026	EWXP 444 IG270032265	43,210.13
0573	7/20/2026	EWXP 350 IG270028964	577.11
0573	7/20/2026	EWXP 446 IG270031854	18,685.64
0573	7/20/2026	EWXP 350 IG270028971	43.35
0573	7/20/2026	EWXP 446 IG270031909	23,724.43

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 446 IG270032237	538.07
0573	7/20/2026	EWXP 422 IG270031430	1,735.56
0573	7/20/2026	EWXP 440 IG270031520	997.71
0573	7/20/2026	EWXP 440 IG270031665	99.71
0573	7/20/2026	EWXP 446 IG270032286	1,855.77
0573	7/20/2026	EWXP 446 IG270032591	5,140.63
0573	7/20/2026	EWXP 422 IG270031368	20,602.96
0573	7/20/2026	EWXP 440 IG270031693	798.92
0573	7/20/2026	EWXP 350 IG270029014	176.50
0573	7/20/2026	EWXP 422 IG270032432	1,120.45
0573	7/20/2026	EWXP 448 IG270032651	1,114.90
0573	7/20/2026	EWXP 448 IG270032891	12,240.05
0573	7/20/2026	EWXP 440 IG270031709	3,881.35
0573	7/20/2026	EWXP 422 IG270032491	1,619.39
0573	7/20/2026	EWXP 350 IG270029048	54.00
0573	7/20/2026	EWXP 350 IG270029068	2,414.91
0573	7/20/2026	EWXP 448 IG270032931	17,072.99
0573	7/20/2026	EWXP 350 IG270029081	14,949.85
0573	7/20/2026	EWXP 448 IG270033019	8,954.66
0573	7/20/2026	EWXP 402 IG270035115	200.40
0573	7/20/2026	EWXP 440 IG270031750	370.52
0573	7/20/2026	EWXP 402 IG270034990	1,209.88
0573	7/20/2026	EWXP 402 IG270034776	583.41
0573	7/20/2026	EWXP 350 IG270029157	5,579.13
0573	7/20/2026	EWXP 402 IG270034767	1,552.76
0573	7/20/2026	EWXP 448 IG270033044	5,917.59
0573	7/20/2026	EWXP 448 IG270033115	3,018.48
0573	7/20/2026	EWXP 350 IG270029220	55.47
0573	7/20/2026	EWXP 350 IG270029228	1,068.49
0573	7/20/2026	EWXP 350 IG270029242	1,241.88
0573	7/20/2026	EWXP 350 IG270029249	78.03
0573	7/20/2026	EWXP 402 IG270034754	4,122.94
0573	7/20/2026	EWXP 350 IG270029288	244.75
0573	7/20/2026	EWXP 402 IG270034747	1,473.75
0573	7/20/2026	EWXP 448 IG270033269	4,882.23
0573	7/20/2026	EWXP 402 IG270034603	1,058.70
0573	7/20/2026	EWXP 448 IG270033277	29.79
0573	7/20/2026	EWXP 350 IG270029319	19.79
0573	7/20/2026	EWXP 402 IG270034492	3,995.52
0573	7/20/2026	EWXP 448 IG270033295	14,413.38
0573	7/20/2026	EWXP 402 IG270034436	6,711.86
0573	7/20/2026	EWXP 350 IG270029388	118.28
0573	7/20/2026	EWXP 350 IG270029395	4,841.94
0573	7/20/2026	EWXP 350 IG270029398	1,269.67
0573	7/20/2026	EWXP 350 IG270029450	604.74
0573	7/20/2026	EWXP 448 IG270033322	27,124.68
0573	7/20/2026	EWXP 448 IG270033492	18,082.62

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/20/2026	EWXP 478 IG270035163	215.82
0573	7/20/2026	EWXP 350 IG270029721	27,951.66
0573	7/20/2026	EWXP 478 IG270035142	18,198.11
0573	7/20/2026	EWXP 478 IG270035137	6,382.20
0573	7/20/2026	EWXP 478 IG270035105	90,946.03
0573	7/20/2026	EWXP 448 IG270033579	4,795.03
0573	7/20/2026	EWXP 402 IG270034259	704.50
0573	7/20/2026	EWXP 402 IG270034253	271.81
0573	7/20/2026	EWXP 448 IG270033667	115,708.76
0573	7/20/2026	EWXP 448 IG270033745	666.91
0573	7/20/2026	EWXP 402 IG270034156	5,582.00
0573	7/20/2026	EWXP 402 IG270034152	3,308.53
0573	7/20/2026	EWXP 440 IG270031877	1,308.52
0573	7/20/2026	EWXP 440 IG270031904	11,454.79
0573	7/20/2026	EWXP 422 IG270031320	42,683.97
0573	7/20/2026	EWXP 448 IG270033816	2,248.85
0573	7/20/2026	EWXP 478 IG270034882	14,450.39
0573	7/20/2026	EWXP 422 IG270031310	3,820.78
0573	7/20/2026	EWXP 422 IG270031301	295.49
0573	7/20/2026	EWXP 440 IG270032003	9,170.48
0573	7/20/2026	EWXP 440 IG270032152	4,946.71
0573	7/20/2026	EWXP 478 IG270034833	228.41
0573	7/20/2026	EWXP 422 IG270031250	2,078.68
0573	7/20/2026	EWXP 478 IG270034825	151.15
0573	7/20/2026	EWXP 440 IG270032280	1,282.70
0573	7/20/2026	EWXP 478 IG270034803	417.07
0573	7/20/2026	EWXP 444 IG270030461	75,214.87
0573	7/21/2026	EWXP 426 IG270039716	283,786.87
0573	7/21/2026	EWXP 426 IG270038677	76,638.86
0573	7/21/2026	EWXP 426 IG270041767	4,143.40
0573	7/21/2026	EWXP 426 IG270041762	30,231.57
0573	7/21/2026	EWXP 426 IG270041751	135,931.38
0573	7/21/2026	EWXP 426 IG270041736	117,435.95
0573	7/21/2026	JVA 406 PG270028343	25.60
0573	7/21/2026	EWXP 426 IG270041351	122,539.89
0573	7/21/2026	EWXP 422 IG270038600	7,009.80
0573	7/21/2026	JVA 406 PG270027998	65.91
0573	7/21/2026	EWXP 426 IG270041309	103,267.18
0573	7/21/2026	EWXP 426 IG270040981	1,246.73
0573	7/21/2026	EWXP 426 IG270040939	42,130.96
0573	7/21/2026	EWXP 426 IG270040784	138,761.69
0573	7/21/2026	EWXP 426 IG270040595	101,984.29
0573	7/21/2026	EWXP 426 IG270040444	164.96
0573	7/21/2026	EWXP 426 IG270040375	114,505.86
0573	7/21/2026	EWXP 426 IG270040358	141,468.96
0573	7/21/2026	EWXP 426 IG270040319	119,083.68
0573	7/21/2026	EWXP 426 IG270040226	277,256.74

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/21/2026	JVA 444 PG270028501	3,352.08
0573	7/21/2026	EWXP 426 IG270040196	596.54
0573	7/21/2026	JVA 444 PG270028076	3,769.68
0573	7/21/2026	EWXP 426 IG270040139	144,462.88
0573	7/21/2026	EWXP 494 IG270037048	43,534.96
0573	7/21/2026	EWXP 494 IG270037194	41,135.15
0573	7/21/2026	EWXP 426 IG270040133	86,420.66
0573	7/21/2026	EWXP 494 IG270037219	36,529.04
0573	7/21/2026	EWXP 494 IG270037276	38,601.83
0573	7/21/2026	EWXP 494 IG270037307	539.11
0573	7/21/2026	EWXP 425 IG270037848	34,746.64
0573	7/21/2026	EWXP 494 IG270037332	61.50
0573	7/21/2026	EWXP 494 IG270037650	172.06
0573	7/21/2026	EWXP 426 IG270039721	185,795.55
0573	7/21/2026	EWXP 494 IG270037835	53,899.82
0573	7/21/2026	EWXP 494 IG270037852	37,618.88
0573	7/21/2026	EWXP 494 IG270038326	1,142.89
0573	7/21/2026	EWXP 494 IG270038328	114.14
0573	7/21/2026	EWXP 494 IG270038450	171.01
0573	7/21/2026	EWXP 497 IG270040649	10,298.81
0573	7/21/2026	EWXP 497 IG270040659	264.30
0573	7/21/2026	EWXP 497 IG270040665	8,778.57
0573	7/21/2026	EWXP 497 IG270040730	1,771.63
0573	7/21/2026	EWXP 497 IG270040778	36,006.49
0573	7/21/2026	EWXP 497 IG270040887	8,934.03
0573	7/21/2026	EWXP 497 IG270040968	25,350.97
0573	7/21/2026	EWXP 497 IG270041270	26,246.13
0573	7/21/2026	EWXP 497 IG270041446	12,885.97
0573	7/21/2026	EWXP 497 IG270041547	16,926.72
0573	7/21/2026	EWXP 497 IG270041561	32,784.01
0573	7/21/2026	EWXP 497 IG270041576	13,769.57
0573	7/21/2026	EWXP 497 IG270041593	1,315.49
0573	7/21/2026	EWXP 506 IG270037143	12,351.62
0573	7/21/2026	EWXP 506 IG270038107	1,313.92
0573	7/21/2026	EWXP 458 IG270041812	2,112.94
0573	7/21/2026	EWXP 458 IG270041686	10,181.89
0573	7/21/2026	EWXP 458 IG270041467	11,833.92
0573	7/21/2026	EWXP 524 IG270040246	26,946.51
0573	7/21/2026	C1 589 00000RS7007	482.52
0573	7/21/2026	EWXP 557 IG270040763	4,048.19
0573	7/21/2026	EWXP 565 IG270040545	471.61
0573	7/21/2026	EWXP 565 IG270040702	1,825.84
0573	7/21/2026	EWXP 565 IG270040945	357.29
0573	7/21/2026	EWXP 565 IG270041126	2,187.94
0573	7/21/2026	EWXP 565 IG270041182	1,256.06
0573	7/21/2026	EWXP 565 IG270041311	3,251.65
0573	7/21/2026	EWXP 565 IG270041345	1,997.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/21/2026	EWXP 565 IG270041528	12,730.51
0573	7/21/2026	EWXP 565 IG270041540	5,624.98
0573	7/21/2026	EWXP 565 IG270041635	70,075.10
0573	7/21/2026	EWXP 565 IG270041641	753.65
0573	7/21/2026	EWXP 565 IG270041701	5,912.00
0573	7/21/2026	EWXP 565 IG270041802	1,384.11
0573	7/21/2026	EWXP 567 IG270040814	346.78
0573	7/21/2026	EWXP 567 IG270041188	8,318.73
0573	7/21/2026	EWXP 444 IG270037209	757,334.80
0573	7/21/2026	EWXP 444 IG270037180	146,256.94
0573	7/21/2026	EWXP 444 IG270036897	644.54
0573	7/21/2026	EWXP 444 IG270036805	54,039.34
0573	7/21/2026	EWXP 579 IG270040890	489.46
0573	7/21/2026	EWXP 579 IG270041371	161.94
0573	7/21/2026	EWXP 579 IG270041494	120.34
0573	7/21/2026	EWXP 579 IG270041496	2,284.37
0573	7/21/2026	EWXP 580 IG270041636	8,180.90
0573	7/21/2026	EWXP 425 IG270037979	26,926.47
0573	7/21/2026	EWXP 426 IG270039700	175,786.61
0573	7/21/2026	EWXP 425 IG270037996	11,008.54
0573	7/21/2026	EWXP 425 IG270038053	56,766.69
0573	7/21/2026	EWXP 425 IG270038473	36,315.18
0573	7/21/2026	EWXP 425 IG270038483	453.88
0573	7/21/2026	EWXP 425 IG270038493	2,872.70
0573	7/21/2026	EWXP 425 IG270038659	44,658.85
0573	7/21/2026	EWXP 426 IG270039577	38,702.13
0573	7/21/2026	EWXP 425 IG270039121	21,439.69
0573	7/21/2026	EWXP 425 IG270039292	20,655.33
0573	7/21/2026	EWXP 425 IG270039424	22,603.52
0573	7/21/2026	JVA 537 PG270028504	4,073.57
0573	7/21/2026	EWXP 426 IG270039543	169,286.08
0573	7/21/2026	EWXP 426 IG270039526	153,304.88
0573	7/21/2026	EWXP 426 IG270039514	106,013.87
0573	7/21/2026	EWXP 426 IG270039513	140,924.14
0573	7/21/2026	EWXP 426 IG270039481	69,369.44
0573	7/21/2026	EWXP 426 IG270039416	154,750.82
0573	7/21/2026	EWXP 426 IG270039391	44,876.59
0573	7/21/2026	EWXP 426 IG270039369	129,038.58
0573	7/21/2026	EWXP 426 IG270039295	116,781.55
0573	7/21/2026	EWXP 426 IG270039177	82,234.00
0573	7/21/2026	EWXP 426 IG270038404	78,147.51
0573	7/21/2026	EWXP 426 IG270038948	72,113.14
0573	7/21/2026	EWXP 426 IG270038436	129,213.78
0573	7/21/2026	EWXP 591 IG270041207	682.93
0573	7/21/2026	EWXP 592 IG270040943	4,890.95
0573	7/21/2026	EWXP 426 IG270038664	153,310.45
0573	7/21/2026	EWXP 592 IG270041063	13,834.38

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/21/2026	EWXP 592 IG270041726	21,158.33
0573	7/21/2026	EWXP 426 IG270038806	207,842.04
0573	7/21/2026	EWXP 492 IG270038991	21,420.46
0573	7/21/2026	EWXP 492 IG270038855	3,211.44
0573	7/21/2026	EWXP 492 IG270038849	2,223.70
0573	7/21/2026	EWXP 492 IG270038998	2,890.24
0573	7/21/2026	EWXP 492 IG270039125	1,186.81
0573	7/21/2026	EWXP 492 IG270038837	450.99
0573	7/21/2026	EWXP 492 IG270038775	32,943.76
0573	7/21/2026	EWXP 492 IG270039393	2,403.94
0573	7/21/2026	EWXP 492 IG270038724	16,066.12
0573	7/21/2026	EWXP 492 IG270038665	2,914.76
0573	7/21/2026	EWXP 492 IG270038556	3,902.00
0573	7/21/2026	EWXP 492 IG270038546	142.85
0573	7/21/2026	EWXP 492 IG270038475	12,082.43
0573	7/21/2026	EWXP 492 IG270038360	1,574.99
0573	7/21/2026	EWXP 492 IG270038265	5,528.23
0573	7/21/2026	EWXP 492 IG270038259	1,858.37
0573	7/21/2026	EWXP 492 IG270038223	811.25
0573	7/21/2026	EWXP 492 IG270038215	2,476.37
0573	7/21/2026	EWXP 492 IG270038178	1,295.93
0573	7/21/2026	EWXP 492 IG270038172	2,936.64
0573	7/21/2026	EWXP 492 IG270038141	3,597.66
0573	7/21/2026	EWXP 492 IG270038134	1,687.69
0573	7/21/2026	EWXP 492 IG270038122	5,546.53
0573	7/21/2026	EWXP 492 IG270038111	1,898.13
0573	7/21/2026	EWXP 492 IG270038001	6,113.58
0573	7/21/2026	EWXP 492 IG270037984	4,660.90
0573	7/21/2026	EWXP 492 IG270037838	997.84
0573	7/21/2026	EWXP 492 IG270037793	832.92
0573	7/21/2026	EWXP 492 IG270037761	1,963.68
0573	7/21/2026	EWXP 492 IG270037749	1,669.48
0573	7/21/2026	EWXP 492 IG270037744	1,822.11
0573	7/21/2026	EWXP 492 IG270037691	3,223.77
0573	7/21/2026	EWXP 492 IG270037661	2,550.74
0573	7/21/2026	EWXP 492 IG270037630	810.11
0573	7/21/2026	EWXP 492 IG270037584	2,223.87
0573	7/21/2026	EWXP 492 IG270037573	7,068.59
0573	7/21/2026	EWXP 492 IG270037548	6,349.11
0573	7/21/2026	EWXP 492 IG270037534	3,437.83
0573	7/21/2026	EWXP 492 IG270037462	20,768.95
0573	7/21/2026	EWXP 492 IG270037425	1,064.63
0573	7/21/2026	EWXP 492 IG270037390	3,992.26
0573	7/21/2026	EWXP 492 IG270037372	8,347.13
0573	7/21/2026	EWXP 492 IG270037348	3,386.13
0573	7/21/2026	EWXP 492 IG270037313	8,635.53
0573	7/21/2026	EWXP 492 IG270037312	2,029.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/21/2026	EWXP 492 IG270037270	234.03
0573	7/21/2026	EWXP 492 IG270037083	2,485.21
0573	7/21/2026	EWXP 492 IG270037067	809.75
0573	7/21/2026	JVA 416 PG270028411	8,755.89
0573	7/21/2026	JVA 416 PG270028203	244.26
0573	7/21/2026	JVA 466 PG270028028	51.05
0573	7/21/2026	JVA 466 PG270028078	61.23
0573	7/21/2026	JVA 466 PG270028090	3.79
0573	7/21/2026	JVA 466 PG270028098	3.69
0573	7/21/2026	JVA 466 PG270028289	3.56
0573	7/21/2026	JVA 466 PG270028439	147.31
0573	7/21/2026	JVA 340 PG270028060	48.00
0573	7/21/2026	JVA 340 PG270028363	223.96
0573	7/22/2026	JVA 492 PG270035793	94.82
0573	7/22/2026	JVA 440 PG270036591	241.17
0573	7/22/2026	JVA 532 PG270036784	180.33
0573	7/22/2026	JVA 492 PG270036326	17.74
0573	7/22/2026	EWXP 493 IG270042287	2,290.61
0573	7/22/2026	JVA 452 PG270036044	3.88
0573	7/22/2026	EWXP 493 IG270042626	970.28
0573	7/22/2026	JVA 492 PG270036302	80.42
0573	7/22/2026	JVA 452 PG270036015	140.08
0573	7/22/2026	JVA 492 PG270036244	14.10
0573	7/22/2026	JVA 492 PG270036239	55.59
0573	7/22/2026	JVA 492 PG270036226	30.30
0573	7/22/2026	JVA 452 PG270035982	551.22
0573	7/22/2026	JVA 452 PG270035962	107.13
0573	7/22/2026	JVA 416 PG270036154	112.00
0573	7/22/2026	JVA 532 PG270036056	37.40
0573	7/22/2026	JVA 492 PG270036147	28.60
0573	7/22/2026	JVA 492 PG270036151	5.31
0573	7/22/2026	JVA 492 PG270036181	11.88
0573	7/22/2026	JVA 532 PG270036770	159.00
0573	7/22/2026	JVA 492 PG270036222	8.17
0573	7/22/2026	JVA 452 PG270035756	26.54
0573	7/22/2026	JVA 532 PG270036435	211.59
0573	7/22/2026	JVA 492 PG270036221	6.25
0573	7/22/2026	JVA 492 PG270036206	55.35
0573	7/22/2026	JVA 448 PG270036294	375.71
0573	7/22/2026	JVA 416 PG270036690	12.50
0573	7/22/2026	JVA 448 PG270036162	2,414.21
0573	7/22/2026	JVA 569 PG270036138	203.16
0573	7/22/2026	JVA 448 PG270036150	81.67
0573	7/22/2026	JVA 448 PG270036384	40.77
0573	7/22/2026	JVA 416 PG270036716	20.23
0573	7/22/2026	JVA 416 PG270036717	88.08
0573	7/22/2026	JVA 448 PG270036126	80.85

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/22/2026	EWXP 493 IG270042035	6,308.94
0573	7/22/2026	JVA 416 PG270036459	24.93
0573	7/22/2026	JVA 448 PG270036106	61.16
0573	7/22/2026	JVA 448 PG270036086	987.70
0573	7/22/2026	JVA 440 PG270035768	388.91
0573	7/22/2026	JVA 448 PG270036585	332.60
0573	7/22/2026	JVA 448 PG270036063	55.37
0573	7/22/2026	EWXP 565 IG270042290	200.40
0573	7/22/2026	JVA 448 PG270036609	334.66
0573	7/22/2026	EWXP 493 IG270042044	16,809.67
0573	7/22/2026	JVA 416 PG270036729	1,737.07
0573	7/22/2026	JVA 448 PG270035929	50.43
0573	7/22/2026	JVA 416 PG270036746	18.58
0573	7/22/2026	JVA 448 PG270035922	117.93
0573	7/22/2026	JVA 448 PG270035888	164.89
0573	7/22/2026	JVA 448 PG270035880	92.08
0573	7/22/2026	JVA 101 PG270036841	100.00
0573	7/22/2026	JVA 416 PG270036567	87.56
0573	7/22/2026	EWXP 493 IG270042218	1,961.81
0573	7/22/2026	JVA 448 PG270035779	1,836.83
0573	7/22/2026	JVA 416 PG270036358	36.99
0573	7/22/2026	JVA 101 PG270036652	300.00
0573	7/22/2026	EWXP 493 IG270042045	5,919.76
0573	7/22/2026	JVA 416 PG270036597	26.21
0573	7/22/2026	JVA 532 PG270036550	207.84
0573	7/22/2026	JVA 115 PG270036344	81.39
0573	7/22/2026	JVA 448 PG270035775	192.88
0573	7/22/2026	JVA 416 PG270036234	9.95
0573	7/22/2026	JVA 592 PG270036730	48.83
0573	7/22/2026	JVA 416 PG270036612	847.80
0573	7/22/2026	JVA 592 PG270036563	1,483.16
0573	7/22/2026	EWXP 493 IG270042110	62,579.12
0573	7/22/2026	EWXP 493 IG270042469	7,319.36
0573	7/22/2026	EWXP 493 IG270042487	764.70
0573	7/22/2026	EWXP 493 IG270042135	371.02
0573	7/22/2026	JVA 592 PG270036518	1,466.47
0573	7/22/2026	JVA 589 PG270036574	44.42
0573	7/22/2026	JVA 589 PG270036337	83.75
0573	7/22/2026	JVA 448 PG270036639	360.19
0573	7/22/2026	EWXP 493 IG270042182	1,587.91
0573	7/22/2026	EWXP 493 IG270042491	1,852.99
0573	7/22/2026	EWXP 493 IG270042183	10,562.80
0573	7/22/2026	JVA 416 PG270035870	43.82
0573	7/22/2026	EWXP 493 IG270042248	2,117.26
0573	7/22/2026	JVA 532 PG270036277	18.73
0573	7/22/2026	JVA 546 PG270036388	53.61
0573	7/22/2026	JVA 588 PG270036608	1,450.68

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/22/2026	JVA 492 PG270035759	16.57
0573	7/22/2026	EWXP 493 IG270042498	108.65
0573	7/22/2026	EWXP 493 IG270042503	456.30
0573	7/22/2026	JVA 416 PG270035980	120.82
0573	7/22/2026	JVA 492 PG270035769	85.15
0573	7/22/2026	EWXP 493 IG270042304	395.55
0573	7/22/2026	JVA 440 PG270035824	50.91
0573	7/22/2026	JVA 492 PG270035786	7.41
0573	7/22/2026	JVA 416 PG270036011	59.96
0573	7/22/2026	EWXP 493 IG270042529	9,758.64
0573	7/22/2026	JVA 532 PG270036807	15.60
0573	7/22/2026	JVA 416 PG270036620	5.79
0573	7/22/2026	JVA 691 PG270036479	8.70
0573	7/22/2026	JVA 420 PG270036037	15.06
0573	7/22/2026	JVA 492 PG270035800	14.00
0573	7/22/2026	JVA 492 PG270035804	35.46
0573	7/22/2026	JVA 420 PG270036054	47.18
0573	7/22/2026	JVA 440 PG270035752	380.75
0573	7/22/2026	JVA 420 PG270036109	275.09
0573	7/22/2026	JVA 420 PG270036197	130.44
0573	7/22/2026	JVA 546 PG270036508	174.69
0573	7/22/2026	JVA 420 PG270036247	5.73
0573	7/22/2026	JVA 420 PG270036329	173.17
0573	7/22/2026	EWXP 493 IG270041937	323.98
0573	7/22/2026	JVA 420 PG270036330	64.51
0573	7/22/2026	JVA 420 PG270036355	32.79
0573	7/22/2026	JVA 492 PG270035806	6.75
0573	7/22/2026	JVA 532 PG270036542	75.60
0573	7/22/2026	JVA 440 PG270035827	64.24
0573	7/22/2026	JVA 420 PG270036360	10.20
0573	7/22/2026	JVA 440 PG270035828	7.90
0573	7/22/2026	JVA 492 PG270036661	28.19
0573	7/22/2026	JVA 420 PG270036369	25.05
0573	7/22/2026	JVA 492 PG270035808	15.63
0573	7/22/2026	JVA 492 PG270035821	13.06
0573	7/22/2026	JVA 420 PG270036383	213.70
0573	7/22/2026	JVA 420 PG270036385	6.58
0573	7/22/2026	JVA 420 PG270036409	16.06
0573	7/22/2026	JVA 492 PG270035850	42.56
0573	7/22/2026	JVA 440 PG270035886	205.52
0573	7/22/2026	JVA 420 PG270036474	13.01
0573	7/22/2026	EWXP 493 IG270042593	1,118.21
0573	7/22/2026	JVA 446 PG270036397	31.15
0573	7/22/2026	JVA 440 PG270035901	94.12
0573	7/22/2026	JVA 492 PG270035860	18.32
0573	7/22/2026	JVA 420 PG270036485	14.06
0573	7/22/2026	JVA 492 PG270035862	13.82

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/22/2026	JVA 420 PG270036514	215.68
0573	7/22/2026	JVA 492 PG270035891	191.67
0573	7/22/2026	EWXP 494 IG270042052	5,175.27
0573	7/22/2026	JVA 492 PG270036628	78.68
0573	7/22/2026	JVA 446 PG270036389	1,748.14
0573	7/22/2026	JVA 448 PG270036685	51.69
0573	7/22/2026	JVA 546 PG270036645	149.34
0573	7/22/2026	EWXP 493 IG270042215	915.32
0573	7/22/2026	JVA 420 PG270036748	14.80
0573	7/22/2026	JVA 492 PG270035967	105.89
0573	7/22/2026	JVA 416 PG270036029	9.67
0573	7/22/2026	JVA 452 PG270036371	65.69
0573	7/22/2026	JVA 532 PG270036471	14.78
0573	7/22/2026	JVA 448 PG270036699	378.54
0573	7/22/2026	JVA 420 PG270036749	125.76
0573	7/22/2026	JVA 440 PG270035933	68.69
0573	7/22/2026	JVA 546 PG270036667	153.46
0573	7/22/2026	JVA 416 PG270036214	3,843.21
0573	7/22/2026	JVA 448 PG270036771	319.92
0573	7/22/2026	JVA 492 PG270035987	39.88
0573	7/22/2026	JVA 532 PG270036803	46.32
0573	7/22/2026	JVA 492 PG270035996	40.00
0573	7/22/2026	JVA 532 PG270035964	252.99
0573	7/22/2026	JVA 532 PG270036464	137.32
0573	7/22/2026	JVA 448 PG270036319	27.32
0573	7/22/2026	JVA 416 PG270036046	120.29
0573	7/22/2026	JVA 532 PG270036613	1.98
0573	7/22/2026	JVA 532 PG270036453	46.88
0573	7/22/2026	EWXP 493 IG270042594	1,067.94
0573	7/22/2026	JVA 492 PG270036592	9.53
0573	7/22/2026	JVA 420 PG270036789	107.73
0573	7/22/2026	JVA 446 PG270035977	178.90
0573	7/22/2026	JVA 532 PG270036006	21.60
0573	7/22/2026	EWXP 493 IG270042341	6,095.89
0573	7/22/2026	JVA 492 PG270036559	140.89
0573	7/22/2026	JVA 532 PG270036113	183.45
0573	7/22/2026	JVA 492 PG270036028	71.72
0573	7/22/2026	JVA 446 PG270035915	43.70
0573	7/22/2026	JVA 492 PG270036555	18.79
0573	7/22/2026	JVA 420 PG270036891	2.31
0573	7/22/2026	JVA 440 PG270036110	35.56
0573	7/22/2026	JVA 492 PG270036495	17.54
0573	7/22/2026	JVA 440 PG270036161	14.90
0573	7/22/2026	JVA 492 PG270036066	1.02
0573	7/22/2026	JVA 440 PG270036237	48.32
0573	7/22/2026	JVA 440 PG270036287	67.13
0573	7/22/2026	JVA 492 PG270036475	46.75

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/22/2026	JVA 448 PG270036316	815.63
0573	7/22/2026	JVA 492 PG270036332	11.71
0573	7/22/2026	JVA 448 PG270036576	818.33
0573	7/22/2026	JVA 532 PG270036629	165.53
0573	7/22/2026	JVA 416 PG270036679	50.91
0573	7/22/2026	EWXP 493 IG270042221	15,332.68
0573	7/22/2026	JVA 448 PG270036578	264.46
0573	7/22/2026	JVA 532 PG270036338	7.79
0573	7/22/2026	JVA 546 PG270036854	21.25
0573	7/22/2026	JVA 440 PG270036582	37.74
0573	7/22/2026	EWXP 493 IG270042025	801.03
0573	7/23/2026	EWXP 480 IG270042989	1,772.76
0573	7/23/2026	EWXP 480 IG270042995	911.13
0573	7/23/2026	EWXP 480 IG270043032	17,376.63
0573	7/23/2026	JVA 494 PG270042095	472.43
0573	7/23/2026	JVA 494 PG270042103	62.27
0573	7/23/2026	JVA 494 PG270042121	49.53
0573	7/23/2026	JVA 494 PG270042127	307.68
0573	7/23/2026	EWXP 444 IG270042713	215.68
0573	7/23/2026	EWXP 578 IG270042736	3,506.68
0573	7/23/2026	EWXP 578 IG270042827	515.19
0573	7/23/2026	EWXP 578 IG270042952	301.17
0573	7/23/2026	JVA 360 PG270042883	45.00
0573	7/23/2026	JVA 494 PG270042201	5,731.80
0573	7/23/2026	JVA 494 PG270042204	127.13
0573	7/23/2026	JVA 494 PG270042209	63.61
0573	7/23/2026	JVA 494 PG270042249	1,056.74
0573	7/23/2026	JVA 494 PG270042333	4,503.14
0573	7/23/2026	JVA 494 PG270042353	193.16
0573	7/23/2026	JVA 494 PG270042408	245.66
0573	7/23/2026	JVA 494 PG270042409	390.44
0573	7/23/2026	JVA 494 PG270042437	5,060.59
0573	7/23/2026	JVA 494 PG270042505	3,173.46
0573	7/23/2026	JVA 494 PG270042534	249.35
0573	7/23/2026	JVA 494 PG270042586	283.88
0573	7/23/2026	JVA 494 PG270042606	44.32
0573	7/23/2026	JVA 493 PG270042222	2,000.24
0573	7/23/2026	EWXP 493 IG270042865	4,974.48
0573	7/23/2026	JVA 493 PG270042220	49.17
0573	7/23/2026	EWXP 442 IG270043007	2,774.60
0573	7/23/2026	EWXP 442 IG270042980	24,442.27
0573	7/23/2026	EWXP 442 IG270042903	1,039.14
0573	7/23/2026	EWXP 442 IG270042746	3,084.07
0573	7/23/2026	JVA 493 PG270042214	96.40
0573	7/23/2026	JVA 493 PG270042205	20.09
0573	7/23/2026	JVA 493 PG270042029	1,064.56
0573	7/23/2026	JVA 493 PG270042023	104.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/23/2026	JVA 493 PG270041973	1,026.03
0573	7/23/2026	JVA 493 PG270041938	45.24
0573	7/23/2026	JVA 493 PG270041839	809.31
0573	7/23/2026	JVA 494 PG270042010	21,957.81
0573	7/23/2026	JVA 494 PG270042009	64.53
0573	7/23/2026	JVA 494 PG270042011	59.68
0573	7/23/2026	JVA 494 PG270041978	11,925.39
0573	7/23/2026	JVA 494 PG270041960	6,770.04
0573	7/23/2026	JVA 494 PG270041953	129.11
0573	7/23/2026	JVA 494 PG270041925	320.58
0573	7/23/2026	EWXP 537 IG270042936	21,933.79
0573	7/23/2026	JVA 494 PG270041918	49.90
0573	7/23/2026	JVA 494 PG270041917	134.36
0573	7/23/2026	JVA 494 PG270041914	4,893.22
0573	7/23/2026	JVA 494 PG270041903	91.78
0573	7/23/2026	JVA 494 PG270041883	3,370.66
0573	7/23/2026	JVA 494 PG270041877	225.47
0573	7/23/2026	EWXP 360 IG270042639	1,354.85
0573	7/23/2026	JVA 494 PG270041874	15.72
0573	7/23/2026	JVA 494 PG270041870	66.00
0573	7/23/2026	JVA 494 PG270041859	217.87
0573	7/23/2026	JVA 494 PG270041842	276.31
0573	7/23/2026	JVA 494 PG270042064	226.59
0573	7/23/2026	EWXP 350 IG270042783	23.07
0573	7/23/2026	JVA 494 PG270041840	33.87
0573	7/23/2026	JVA 494 PG270041836	83.74
0573	7/23/2026	EWXP 557 IG270042926	27,352.31
0573	7/23/2026	EWXP 480 IG270042703	2,187.78
0573	7/23/2026	EWXP 480 IG270042846	41,031.28
0573	7/23/2026	EWXP 558 IG270042859	1,303.69
0573	7/23/2026	JVA 494 PG270042085	83.40
0573	7/24/2026	EWXP 494 IG270043284	127.25
0573	7/24/2026	EWXP 426 IG270043760	439.62
0573	7/24/2026	EWXP 497 IG270043795	299.52
0573	7/24/2026	EWXP 494 IG270043319	978.99
0573	7/24/2026	EWXP 593 IG270043781	6,251.12
0573	7/24/2026	EWXP 497 IG270043798	14.86
0573	7/24/2026	EWXP 418 IG270043432	50.24
0573	7/24/2026	EWXP 201 IG270043082	2,937.36
0573	7/24/2026	EWXP 557 IG270043990	103,591.17
0573	7/24/2026	EWXP 494 IG270043737	151,685.78
0573	7/24/2026	EWXP 494 IG270043525	53,973.44
0573	7/24/2026	EWXP 497 IG270043932	84.18
0573	7/24/2026	EWXP 418 IG270043363	241.94
0573	7/24/2026	EWXP 497 IG270043981	8.19
0573	7/24/2026	EWXP 418 IG270043842	83.35
0573	7/24/2026	EWXP 497 IG270043985	23.14

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/24/2026	EWXP 497 IG270043776	0.91
0573	7/24/2026	EWXP 494 IG270043818	40,662.17
0573	7/24/2026	EWXP 497 IG270043730	156.19
0573	7/24/2026	EWXP 418 IG270043566	56.49
0573	7/24/2026	EWXP 494 IG270043836	389.65
0573	7/24/2026	EWXP 480 IG270043942	172.07
0573	7/24/2026	EWXP 418 IG270043775	296.83
0573	7/24/2026	EWXP 494 IG270043902	1,176.22
0573	7/24/2026	EWXP 418 IG270043385	29.27
0573	7/24/2026	EWXP 426 IG270043948	293.93
0573	7/24/2026	EWXP 418 IG270043597	7.00
0573	7/24/2026	EWXP 444 IG270043265	36.39
0573	7/24/2026	EWXP 444 IG270043182	9.67
0573	7/25/2026	JVA 494 PG270043403	1,445.68
0573	7/25/2026	JVA 494 PG270043089	9.75
0573	7/25/2026	JVA 340 PG270043119	535.80
0573	7/27/2026	EWXP 360 IG270044230	52.00
0573	7/27/2026	EWXP 310 IG270044866	22,287.96
0573	7/27/2026	EWXP 360 IG270044057	19,358.49
0573	7/27/2026	EWXP 290 IG270046547	751.19
0573	7/27/2026	EWXP 310 IG270044423	414.45
0573	7/27/2026	EWXP 290 IG270046652	775.82
0573	7/27/2026	EWXP 360 IG270044036	5.50
0573	7/27/2026	EWXP 370 IG270044732	5,820.58
0573	7/27/2026	EWXP 310 IG270044410	201.79
0573	7/27/2026	EWXP 587 IG270045809	11,603.02
0573	7/27/2026	EWXP 406 IG270045583	272.48
0573	7/27/2026	EWXP 586 IG270044645	154.12
0573	7/27/2026	EWXP 586 IG270044323	1,815.98
0573	7/27/2026	EWXP 406 IG270045534	1,575.37
0573	7/27/2026	EWXP 406 IG270045525	5,525.37
0573	7/27/2026	EWXP 406 IG270045519	164.59
0573	7/27/2026	EWXP 406 IG270045479	824.49
0573	7/27/2026	EWXP 406 IG270045473	437.80
0573	7/27/2026	EWXP 406 IG270045429	2,790.11
0573	7/27/2026	EWXP 406 IG270045417	1,408.06
0573	7/27/2026	EWXP 406 IG270045346	2,493.36
0573	7/27/2026	EWXP 569 IG270045703	5,904.37
0573	7/27/2026	EWXP 406 IG270045220	3,153.19
0573	7/27/2026	EWXP 101 IG270046844	83.33
0573	7/27/2026	EWXP 406 IG270045213	4,023.00
0573	7/27/2026	EWXP 406 IG270045200	1,332.52
0573	7/27/2026	EWXP 101 IG270046933	220.00
0573	7/27/2026	EWXP 569 IG270045324	4,613.76
0573	7/27/2026	EWXP 492 IG270044522	1,076.35
0573	7/27/2026	EWXP 406 IG270045074	190.18
0573	7/27/2026	EWXP 290 IG270046787	48,270.11

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/27/2026	EWXP 406 IG270045034	396.92
0573	7/27/2026	EWXP 444 IG270044266	97.08
0573	7/27/2026	EWXP 445 IG270045992	9,794.47
0573	7/27/2026	EWXP 210 IG270046783	1,051.25
0573	7/27/2026	EWXP 406 IG270044855	1,357.65
0573	7/27/2026	EWXP 406 IG270044832	4,153.47
0573	7/27/2026	EWXP 406 IG270044807	1,927.55
0573	7/27/2026	EWXP 406 IG270044755	1,063.59
0573	7/27/2026	EWXP 406 IG270044743	1,169.80
0573	7/27/2026	EWXP 406 IG270044720	425.28
0573	7/27/2026	EWXP 406 IG270044554	231.28
0573	7/27/2026	EWXP 406 IG270044534	2,300.64
0573	7/27/2026	EWXP 406 IG270044473	998.38
0573	7/27/2026	EWXP 406 IG270044431	174.04
0573	7/27/2026	EWXP 406 IG270044393	473.60
0573	7/27/2026	EWXP 406 IG270044374	2,249.93
0573	7/27/2026	EWXP 406 IG270044341	15,174.08
0573	7/27/2026	EWXP 406 IG270044220	227.88
0573	7/27/2026	EWXP 557 IG270045829	692.69
0573	7/27/2026	EWXP 360 IG270045355	623.57
0573	7/27/2026	EWXP 360 IG270045364	1,368.12
0573	7/27/2026	EWXP 360 IG270045385	1,475.16
0573	7/27/2026	EWXP 360 IG270045401	23,033.83
0573	7/27/2026	EWXP 507 IG270045984	671.57
0573	7/27/2026	EWXP 507 IG270046094	1,478.92
0573	7/27/2026	EWXP 507 IG270045714	229.64
0573	7/27/2026	EWXP 360 IG270045540	3,869.41
0573	7/27/2026	EWXP 507 IG270046118	1,760.08
0573	7/27/2026	EWXP 360 IG270045293	778.94
0573	7/27/2026	EWXP 507 IG270046516	984.53
0573	7/27/2026	EWXP 360 IG270045173	3,557.03
0573	7/27/2026	EWXP 507 IG270046578	821.20
0573	7/27/2026	EWXP 507 IG270046621	862.85
0573	7/27/2026	EWXP 509 IG270046277	13,264.36
0573	7/27/2026	EWXP 466 IG270046460	13,007.05
0573	7/27/2026	EWXP 360 IG270045821	41,699.98
0573	7/27/2026	EWXP 466 IG270046288	4,951.13
0573	7/27/2026	EWXP 466 IG270046097	3,955.20
0573	7/27/2026	EWXP 466 IG270045832	1,182.23
0573	7/27/2026	EWXP 466 IG270045753	4,343.66
0573	7/27/2026	EWXP 466 IG270045716	1,925.58
0573	7/27/2026	EWXP 510 IG270046062	523.53
0573	7/27/2026	EWXP 510 IG270046231	370.15
0573	7/27/2026	EWXP 466 IG270045645	4,348.64
0573	7/27/2026	EWXP 510 IG270046341	657.27
0573	7/27/2026	EWXP 510 IG270046457	14,476.65
0573	7/27/2026	EWXP 510 IG270046467	328.30

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/27/2026	EWXP 510 IG270046689	328.30
0573	7/27/2026	EWXP 511 IG270046275	20,288.32
0573	7/27/2026	EWXP 511 IG270046384	10,830.58
0573	7/27/2026	EWXP 360 IG270045141	737.04
0573	7/27/2026	EWXP 507 IG270045064	4,379.86
0573	7/27/2026	EWXP 360 IG270045030	877.89
0573	7/27/2026	EWXP 101 IG270046286	18,049.29
0573	7/27/2026	EWXP 360 IG270045016	6,303.23
0573	7/27/2026	EWXP 360 IG270044912	1,344.28
0573	7/27/2026	EWXP 101 IG270046417	9,281.74
0573	7/27/2026	EWXP 503 IG270046647	1,175.55
0573	7/27/2026	EWXP 370 IG270044025	584.71
0573	7/27/2026	EWXP 360 IG270044894	718.96
0573	7/27/2026	EWXP 503 IG270046373	2,263.29
0573	7/27/2026	EWXP 360 IG270044816	281.06
0573	7/27/2026	EWXP 360 IG270044796	717.11
0573	7/27/2026	EWXP 360 IG270044784	4,162.11
0573	7/27/2026	EWXP 370 IG270044251	1,829.63
0573	7/27/2026	EWXP 360 IG270044770	39,326.77
0573	7/27/2026	EWXP 370 IG270044282	2,294.22
0573	7/27/2026	EWXP 557 IG270046207	70,208.18
0573	7/27/2026	EWXP 478 IG270045061	215.76
0573	7/27/2026	EWXP 360 IG270044632	93.05
0573	7/27/2026	EWXP 360 IG270044597	971.68
0573	7/27/2026	EWXP 360 IG270044593	13,007.96
0573	7/27/2026	EWXP 360 IG270044577	718.96
0573	7/27/2026	EWXP 360 IG270044443	303.65
0573	7/27/2026	EWXP 370 IG270044429	484.00
0573	7/27/2026	EWXP 360 IG270044318	1,385.23
0573	7/27/2026	EWXP 340 IG270044309	311.40
0573	7/27/2026	EWXP 340 IG270044494	152,822.63
0573	7/27/2026	EWXP 290 IG270046310	396.22
0573	7/27/2026	EWXP 340 IG270044524	3,891.46
0573	7/27/2026	EWXP 340 IG270044751	10,526.81
0573	7/27/2026	EWXP 340 IG270044757	1,728.19
0573	7/27/2026	EWXP 330 IG270044192	4,396.19
0573	7/27/2026	EWXP 340 IG270044881	17,448.65
0573	7/27/2026	EWXP 340 IG270045418	9,904.07
0573	7/27/2026	EWXP 493 IG270046073	155.66
0573	7/27/2026	EWXP 587 IG270045800	1,711.86
0573	7/27/2026	EWXP 586 IG270045554	310.75
0573	7/27/2026	EWXP 586 IG270045369	67.88
0573	7/27/2026	EWXP 310 IG270044070	287.08
0573	7/27/2026	EWXP 586 IG270045157	606.25
0573	7/27/2026	EWXP 406 IG270046192	1,661.30
0573	7/27/2026	EWXP 586 IG270044883	556.42
0573	7/27/2026	EWXP 406 IG270045886	3,309.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/27/2026	EWXP 406 IG270045858	3,855.23
0573	7/27/2026	EWXP 406 IG270045783	187.24
0573	7/27/2026	EWXP 406 IG270045774	2,917.26
0573	7/27/2026	EWXP 406 IG270045723	180.37
0573	7/27/2026	EWXP 406 IG270045688	1,581.08
0573	7/27/2026	EWXP 406 IG270045686	1,390.19
0573	7/27/2026	EWXP 406 IG270045596	1,039.16
0573	7/28/2026	EWXP 426 IG270047205	199.88
0573	7/28/2026	EWXP 422 IG270047124	107.26
0573	7/28/2026	EWXP 478 IG270047627	40.00
0573	7/28/2026	EWXP 478 IG270047208	600.00
0573	7/28/2026	EWXP 422 IG270047274	58.68
0573	7/28/2026	C1 589 00000RS7004	5,133.18
0573	7/28/2026	EWXP 509 IG270047672	1,338.19
0573	7/28/2026	EWXP 422 IG270047704	22.66
0573	7/28/2026	EWXP 422 IG270047699	15.64
0573	7/28/2026	EWXP 422 IG270047092	13.23
0573	7/28/2026	EWXP 422 IG270047591	58.40
0573	7/28/2026	EWXP 422 IG270047500	275.91
0573	7/28/2026	EWXP 418 IG270047151	12.33
0573	7/28/2026	EWXP 350 IG270047117	41.00
0573	7/28/2026	EWXP 422 IG270047563	88.03
0573	7/29/2026	JVA 494 PG270047065	113.66
0573	7/29/2026	JVA 494 PG270047179	1,745.56
0573	7/29/2026	JVA 478 PG270047413	83.79
0573	7/29/2026	JVA 493 PG270047254	88.69
0573	7/29/2026	JVA 478 PG270047388	7.95
0573	7/29/2026	JVA 565 PG270047686	240.84
0573	7/29/2026	JVA 565 PG270047404	54.35
0573	7/29/2026	JVA 478 PG270047377	86.01
0573	7/29/2026	JVA 478 PG270047326	1,931.80
0573	7/29/2026	JVA 493 PG270047598	319.89
0573	7/29/2026	JVA 494 PG270047285	3,383.49
0573	7/29/2026	JVA 478 PG270047322	11.47
0573	7/29/2026	JVA 478 PG270047311	75.64
0573	7/29/2026	JVA 478 PG270047661	65.31
0573	7/29/2026	JVA 478 PG270047026	18.42
0573	7/29/2026	JVA 494 PG270047320	2,197.73
0573	7/29/2026	JVA 494 PG270047334	8.32
0573	7/29/2026	JVA 494 PG270047002	3,845.12
0573	7/29/2026	JVA 493 PG270047116	6.85
0573	7/29/2026	JVA 569 PG270047439	503.26
0573	7/29/2026	JVA 493 PG270047247	99.90
0573	7/29/2026	JVA 565 PG270047405	61.21
0573	7/29/2026	JVA 565 PG270047418	10,879.01
0573	7/29/2026	JVA 493 PG270047224	20.13
0573	7/29/2026	JVA 565 PG270047202	34.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/29/2026	JVA 493 PG270047220	2,250.66
0573	7/29/2026	JVA 493 PG270047194	556.93
0573	7/29/2026	JVA 452 PG270047114	2.38
0573	7/29/2026	JVA 565 PG270047427	153.93
0573	7/29/2026	JVA 569 PG270047444	378.63
0573	7/29/2026	JVA 442 PG270047162	432.56
0573	7/29/2026	JVA 565 PG270047483	14.00
0573	7/29/2026	JVA 565 PG270047508	35.26
0573	7/29/2026	JVA 420 PG270047105	19.09
0573	7/29/2026	JVA 458 PG270047676	112.75
0573	7/29/2026	JVA 101 PG270047074	540.00
0573	7/29/2026	JVA 493 PG270046986	76.71
0573	7/29/2026	JVA 493 PG270047321	2,240.23
0573	7/29/2026	JVA 579 PG270047228	21.56
0573	7/29/2026	JVA 493 PG270046984	107.65
0573	7/29/2026	JVA 493 PG270046968	114.57
0573	7/29/2026	JVA 579 PG270047544	77.20
0573	7/29/2026	JVA 478 PG270047011	783.45
0573	7/29/2026	JVA 494 PG270047006	1,940.90
0573	7/29/2026	JVA 493 PG270046979	283.77
0573	7/29/2026	JVA 480 PG270047093	342.16
0573	7/29/2026	JVA 494 PG270047032	128.26
0573	7/29/2026	JVA 101 PG270047131	328.00
0573	7/29/2026	JVA 101 PG270047448	200.00
0573	7/29/2026	JVA 478 PG270046997	47.84
0573	7/29/2026	JVA 493 PG270046966	4,781.28
0573	7/29/2026	JVA 493 PG270046973	765.77
0573	7/29/2026	JVA 493 PG270047369	207.87
0573	7/29/2026	JVA 493 PG270047184	99.39
0573	7/29/2026	JVA 493 PG270047123	39.13
0573	7/29/2026	JVA 493 PG270047268	2,478.16
0573	7/29/2026	JVA 494 PG270047476	6,431.79
0573	7/29/2026	JVA 494 PG270047366	69.92
0573	7/29/2026	JVA 478 PG270047063	25.65
0573	7/29/2026	JVA 478 PG270047058	324.28
0573	7/29/2026	JVA 493 PG270047303	155.42
0573	7/29/2026	JVA 478 PG270047053	453.76
0573	7/29/2026	JVA 466 PG270047535	12.14
0573	7/29/2026	JVA 565 PG270047119	182.35
0573	7/29/2026	JVA 493 PG270046970	26.32
0573	7/29/2026	JVA 340 PG270046939	30.47
0573	7/29/2026	JVA 494 PG270047402	2.34
0573	7/29/2026	JVA 478 PG270047671	58.27
0573	7/29/2026	JVA 493 PG270047504	214.37
0573	7/29/2026	JVA 458 PG270047231	817.16
0573	7/29/2026	JVA 458 PG270047362	579.01
0573	7/29/2026	JVA 565 PG270047237	16.60

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/30/2026	JVA 494 PG270047802	148.10
0573	7/30/2026	JVA 494 PG270047767	0.68
0573	7/30/2026	JVA 494 PG270047738	54.85
0573	7/30/2026	JVA 493 PG270047753	51.07
0573	7/30/2026	JVA 493 PG270047728	16.07
0573	7/30/2026	JVA 494 PG270047757	1,521.13
0573	7/30/2026	JVA 493 PG270047826	393.72
0573	7/30/2026	JVA 493 PG270047806	1.67
0573	7/30/2026	JVA 493 PG270047799	648.54
0573	7/30/2026	JVA 494 PG270047787	43,906.09
0573	7/30/2026	JVA 493 PG270047765	22.33
0573	7/30/2026	JVA 493 PG270047784	2,310.43
0573	7/30/2026	JVA 493 PG270047773	891.88
0573	7/30/2026	JVA 494 PG270047740	60.36
0573	7/30/2026	JVA 494 PG270047832	311.37
0573	7/30/2026	JVA 494 PG270047812	116.85
0573	7/30/2026	JVA 494 PG270047834	432.60
0573	7/30/2026	JVA 493 PG270047791	53.97
0573	7/30/2026	JVA 494 PG270047804	50.11
0573	7/30/2026	JVA 494 PG270047786	4,530.93
0573	7/31/2026	EWXP 494 IG270048460	818.60
0573	7/31/2026	EWXP 103 IG270048026	11,299.40
0573	7/31/2026	EWXP 452 IG270047931	540.72
0573	7/31/2026	EWXP 452 IG270047995	2,662.93
0573	7/31/2026	EWXP 452 IG270048312	867.65
0573	7/31/2026	EWXP 452 IG270048395	968.35
0573	7/31/2026	EWXP 452 IG270048512	214.84
0573	7/31/2026	EWXP 452 IG270048559	735.70
0573	7/31/2026	EWXP 452 IG270048608	1,311.12
0573	7/31/2026	EWXP 452 IG270049020	1,601.55
0573	7/31/2026	EWXP 452 IG270049228	3,704.53
0573	7/31/2026	EWXP 452 IG270049298	3,190.85
0573	7/31/2026	EWXP 452 IG270049322	2,109.48
0573	7/31/2026	EWXP 452 IG270049365	308.28
0573	7/31/2026	EWXP 452 IG270049372	2,071.81
0573	7/31/2026	EWXP 493 IG270048035	352.04
0573	7/31/2026	EWXP 493 IG270048057	28,980.92
0573	7/31/2026	EWXP 493 IG270048085	9,460.18
0573	7/31/2026	EWXP 493 IG270048111	2,690.85
0573	7/31/2026	EWXP 493 IG270048174	42,835.32
0573	7/31/2026	EWXP 493 IG270048180	2,300.58
0573	7/31/2026	EWXP 493 IG270048420	832.31
0573	7/31/2026	EWXP 493 IG270048494	8,211.03
0573	7/31/2026	EWXP 493 IG270048505	344.61
0573	7/31/2026	EWXP 493 IG270048660	5,131.89
0573	7/31/2026	EWXP 493 IG270048673	707.08
0573	7/31/2026	EWXP 493 IG270048689	3,575.21

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	7/31/2026	EWXP 493 IG270048699	11,851.30
0573	7/31/2026	EWXP 493 IG270048792	3,001.92
0573	7/31/2026	EWXP 493 IG270048844	3,761.23
0573	7/31/2026	EWXP 493 IG270048866	65,577.08
0573	7/31/2026	EWXP 493 IG270049546	6,941.94
0573	7/31/2026	EWXP 493 IG270049585	1,151.73
0573	7/31/2026	JVA 406 PG270047852	56.36
0573	7/31/2026	EWXP 494 IG270048027	638.07
0573	7/31/2026	EWXP 494 IG270048082	197.57
0573	7/31/2026	EWXP 494 IG270048092	2,331.13
0573	7/31/2026	EWXP 494 IG270048096	268.91
0573	7/31/2026	EWXP 494 IG270048099	2,033.18
0573	7/31/2026	EWXP 494 IG270048120	2,254.78
0573	7/31/2026	EWXP 494 IG270048170	2,814.97
0573	7/31/2026	EWXP 494 IG270048187	696.92
0573	7/31/2026	EWXP 494 IG270048230	4,154.42
0573	7/31/2026	EWXP 494 IG270048335	11,641.90
0573	7/31/2026	EWXP 494 IG270048357	6,093.92
0573	7/31/2026	EWXP 494 IG270048430	429.78
0573	7/31/2026	EWXP 494 IG270048459	2,663.80
0573	7/31/2026	EWXP 494 IG270048489	652.22
0573	7/31/2026	EWXP 494 IG270048567	145.79
0573	7/31/2026	EWXP 494 IG270048618	865.38
0573	7/31/2026	EWXP 494 IG270048651	2,686.06
0573	7/31/2026	EWXP 494 IG270048657	1,474.36
0573	7/31/2026	EWXP 494 IG270048774	2,272.08
0573	7/31/2026	EWXP 494 IG270048810	368.86
0573	7/31/2026	EWXP 494 IG270048838	2,823.68
0573	7/31/2026	EWXP 494 IG270048840	3,528.35
0573	7/31/2026	EWXP 494 IG270048912	540.32
0573	7/31/2026	EWXP 494 IG270048915	2,239.49
0573	7/31/2026	EWXP 494 IG270048920	8,966.00
0573	7/31/2026	EWXP 494 IG270048927	287.16
0573	7/31/2026	EWXP 494 IG270048936	1,219.14
0573	7/31/2026	EWXP 494 IG270048938	1,761.59
0573	7/31/2026	EWXP 494 IG270048956	13,145.66
0573	7/31/2026	EWXP 494 IG270049018	115.91
0573	7/31/2026	EWXP 494 IG270049058	4,421.46
0573	7/31/2026	EWXP 494 IG270049071	4,703.55
0573	7/31/2026	EWXP 494 IG270049135	334.64
0573	7/31/2026	EWXP 494 IG270049140	5,115.35
0573	7/31/2026	EWXP 494 IG270049154	8,078.72
0573	7/31/2026	EWXP 494 IG270049163	4,962.57
0573	7/31/2026	EWXP 494 IG270049195	11,741.23
0573	7/31/2026	EWXP 494 IG270049253	1,824.55
0573	7/31/2026	EWXP 494 IG270049256	1,769.22
0573	7/31/2026	EWXP 494 IG270049299	276.46

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0573	7/31/2026	EWXP 494 IG270049349	173.54
0573	7/31/2026	EWXP 494 IG270049361	2,051.03
0573	7/31/2026	EWXP 494 IG270049649	6,237.89
0573	7/31/2026	EWXP 494 IG270049650	10,921.98
0573	7/31/2026	EWXP 494 IG270049768	715.86
0573	7/31/2026	EWXP 494 IG270049813	11,881.66
0573	7/31/2026	EWXP 494 IG270049857	669.08
0573	7/31/2026	EWXP 494 IG270049866	2,391.36
0573	7/31/2026	EWXP 494 IG270049903	4,506.29
0573	7/31/2026	EWXP 494 IG270049916	1,465.26
0573	7/31/2026	EWXP 494 IG270049926	3,202.53
0573	7/31/2026	EWXP 494 IG270049950	3,016.18
0573	7/31/2026	EWXP 494 IG270049951	303.47
0573	7/31/2026	EWXP 532 IG270048168	6,347.91
0573	7/31/2026	EWXP 532 IG270048320	5,050.87
0573	7/31/2026	EWXP 532 IG270048419	9,094.66
0573	7/31/2026	EWXP 532 IG270048650	16,099.50
0573	7/31/2026	EWXP 532 IG270048659	2,523.32
0573	7/31/2026	EWXP 532 IG270048683	10,412.05
0573	7/31/2026	EWXP 532 IG270048695	3,185.41
0573	7/31/2026	EWXP 532 IG270048752	1,239.34
0573	7/31/2026	EWXP 532 IG270049286	1,393.10
0573	7/31/2026	EWXP 532 IG270049423	5,054.66
0573	7/31/2026	EWXP 532 IG270049450	7,893.81
0573	7/31/2026	EWXP 532 IG270049494	298.61
0573	7/31/2026	EWXP 532 IG270049505	846.88
0573	7/31/2026	EWXP 532 IG270049516	677.46
0573	7/31/2026	EWXP 532 IG270049535	6,627.40
0573	7/31/2026	EWXP 532 IG270049553	2,016.61
0573	7/31/2026	EWXP 532 IG270049573	8,056.84
0573	7/31/2026	EWXP 532 IG270049590	4,465.21
0573	7/31/2026	EWXP 532 IG270049597	1,367.76
0573	7/31/2026	EWXP 532 IG270049610	955.37
0573	7/31/2026	EWXP 532 IG270049674	449.65
0573	7/31/2026	EWXP 532 IG270049679	9,416.62
0573	7/31/2026	EWXP 532 IG270049710	424.74
0573	7/31/2026	EWXP 532 IG270049766	706.94
0573	7/31/2026	EWXP 532 IG270049965	428.51
0573	7/31/2026	EWXP 532 IG270049970	134.72
0573	7/31/2026	EWXP 532 IG270050040	466.49
0573	7/31/2026	EWXP 532 IG270050048	14,387.25
0573	7/31/2026	EWXP 532 IG270050080	237.30
0573	7/31/2026	EWXP 532 IG270050100	286.36
0573	7/31/2026	EWXP 532 IG270050103	10,733.14
0573	7/31/2026	EWXP 532 IG270050104	1,176.07
0573	7/31/2026	EWXP 555 IG270050148	1,821.30
0573	7/31/2026	EWXP 555 IG270050178	311.01

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0573	7/31/2026	EWXP 557 IG270050163	15.00
0573	7/31/2026	EWXP 562 IG270049647	715.53
0573	7/31/2026	EWXP 565 IG270048793	1,376.19
0573	7/31/2026	EWXP 565 IG270048979	852.55
0573	7/31/2026	EWXP 590 IG270049795	3,175.26
0573	7/31/2026	EWXP 691 IG270049052	736.91
0573	7/31/2026	EWXP 691 IG270049180	406.96
0573	7/31/2026	EWXP 691 IG270049619	38.60
0573	7/31/2026	EWXP 691 IG270049781	438.08
0573	7/31/2026	EWXP 691 IG270049818	7,313.53
0573	7/31/2026	EWXP 691 IG270050154	12,341.60
0573	7/31/2026	EWXP 691 IG270050164	4,653.66
0573	7/31/2026	EWXP 691 IG270050180	5,218.76
0573	8/1/2026	JVA 418 PG270049174	6,878.72
0573	8/1/2026	JVA 444 PG270048201	7.08
0573	8/1/2026	JVA 444 PG270048197	144.95
0573	8/1/2026	JVA 497 PG270048462	153.47
0573	8/1/2026	JVA 444 PG270048193	14.75
0573	8/1/2026	JVA 444 PG270049070	21.03
0573	8/1/2026	JVA 444 PG270048471	60.17
0573	8/1/2026	JVA 444 PG270048188	3.41
0573	8/1/2026	JVA 425 PG270048432	1,049.31
0573	8/1/2026	JVA 425 PG270048412	358.01
0573	8/1/2026	JVA 425 PG270049186	413.63
0573	8/1/2026	JVA 497 PG270049283	99.04
0573	8/1/2026	JVA 444 PG270048323	135.59
0573	8/1/2026	JVA 444 PG270048185	47.05
0573	8/1/2026	JVA 444 PG270049110	195.67
0573	8/1/2026	JVA 444 PG270049150	26.55
0573	8/1/2026	JVA 444 PG270048177	105.54
0573	8/1/2026	JVA 444 PG270048139	5.38
0573	8/1/2026	JVA 444 PG270048136	22.37
0573	8/1/2026	JVA 425 PG270048386	212.44
0573	8/1/2026	JVA 425 PG270048024	83.59
0573	8/1/2026	JVA 444 PG270048127	37.40
0573	8/1/2026	JVA 444 PG270048113	0.69
0573	8/1/2026	JVA 444 PG270048089	173.70
0573	8/1/2026	JVA 444 PG270048999	1,771.72
0573	8/1/2026	JVA 425 PG270047964	16.93
0573	8/1/2026	JVA 425 PG270047901	36.24
0573	8/1/2026	JVA 444 PG270049012	621.19
0573	8/1/2026	JVA 444 PG270048933	246.01
0573	8/1/2026	JVA 444 PG270048023	5.54
0573	8/1/2026	JVA 444 PG270048299	7.65
0573	8/1/2026	JVA 444 PG270048012	84.53
0573	8/1/2026	JVA 444 PG270049037	40.93
0573	8/1/2026	JVA 497 PG270048467	57.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0573	8/1/2026	JVA 418 PG270048622	4,120.41
0573	8/1/2026	JVA 418 PG270048205	183.49
0573	8/1/2026	JVA 444 PG270047970	80.70
0573	8/1/2026	JVA 444 PG270047965	20.77
0573	8/1/2026	JVA 444 PG270047962	61.56
0573	8/1/2026	JVA 444 PG270047956	47.10
0573	8/1/2026	JVA 444 PG270047948	280.74
0573	8/1/2026	JVA 444 PG270047945	3.51
0573	8/1/2026	JVA 444 PG270047936	36.00
0573	8/1/2026	JVA 444 PG270047920	57.64
0573	8/1/2026	JVA 444 PG270048779	20.55
0573	8/1/2026	JVA 425 PG270048872	116.19
0573	8/1/2026	JVA 444 PG270048976	1,178.45
0573	8/1/2026	JVA 444 PG270048296	3.05
0573	8/1/2026	JVA 444 PG270047919	3,072.04
0573	8/1/2026	JVA 444 PG270047908	20.26
0573	8/1/2026	JVA 444 PG270048278	1,607.03
0573	8/1/2026	JVA 444 PG270048276	96.03
0573	8/1/2026	JVA 425 PG270048434	976.36
0573	8/1/2026	JVA 497 PG270047984	232.03
0573	8/1/2026	JVA 497 PG270048031	14.89
0573	8/1/2026	JVA 497 PG270048033	91.74
0573	8/1/2026	JVA 444 PG270048242	119.09
0573	8/1/2026	JVA 444 PG270047896	261.02
0573	8/1/2026	JVA 497 PG270048090	24.58
0573	8/1/2026	JVA 497 PG270048344	20.73
0573	8/1/2026	JVA 444 PG270047894	13.99
0573	8/1/2026	JVA 444 PG270048249	14.89
0573	8/1/2026	JVA 444 PG270047888	61.51
0573	8/1/2026	JVA 444 PG270047886	179.10
0573	8/1/2026	JVA 444 PG270047885	1,234.93
0573	8/1/2026	JVA 497 PG270049270	4.94
0574	7/6/2026	C1 589 00000RS6225	1,287.26
0574	7/7/2026	JVA 350 PG270000377	73.04
0574	7/7/2026	JVA 101 PG270011488	13,702.44
0574	7/7/2026	JVA 350 PG270001003	48,563.64
0574	7/7/2026	JVA 350 PG270001030	118.26
0574	7/7/2026	JVA 350 PG270001379	577.04
0574	7/7/2026	JVA 350 PG270001126	774.98
0574	7/7/2026	JVA 350 PG270000731	2,613.59
0574	7/7/2026	JVA 350 PG270000735	6,619.25
0574	7/7/2026	JVA 350 PG270000713	662.39
0574	7/7/2026	JVA 350 PG270000705	924.37
0574	7/7/2026	JVA 350 PG270000783	104.13
0574	7/7/2026	JVA 350 PG270000690	549.99
0574	7/7/2026	JVA 350 PG270000673	35,101.34
0574	7/7/2026	JVA 350 PG270000656	401.27

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/7/2026	JVA 350 PG270000645	4,827.45
0574	7/7/2026	JVA 350 PG270000623	7,986.13
0574	7/7/2026	JVA 350 PG270000613	60.80
0574	7/7/2026	JVA 350 PG270000594	356.67
0574	7/7/2026	JVA 350 PG270000555	5,562.22
0574	7/7/2026	JVA 350 PG270000461	4,212.97
0574	7/7/2026	JVA 350 PG270000457	78.87
0574	7/7/2026	JVA 350 PG270000414	7,337.70
0574	7/7/2026	JVA 350 PG270000718	91.62
0574	7/7/2026	JVA 350 PG270000374	84.71
0574	7/7/2026	JVA 350 PG270000371	624.62
0574	7/7/2026	JVA 350 PG270000329	87.66
0574	7/7/2026	JVA 350 PG270000315	1,041.31
0574	7/7/2026	JVA 350 PG270000304	2,151.16
0574	7/7/2026	JVA 350 PG270000276	136.70
0574	7/7/2026	JVA 350 PG270000273	249.88
0574	7/7/2026	JVA 350 PG270000265	38.07
0574	7/7/2026	JVA 350 PG270000263	2,362.13
0574	7/7/2026	JVA 350 PG270000262	85.32
0574	7/7/2026	JVA 350 PG270000246	9,874.92
0574	7/7/2026	JVA 350 PG270000244	224.90
0574	7/7/2026	JVA 350 PG270000219	72.52
0574	7/7/2026	JVA 350 PG270000217	747.20
0574	7/7/2026	JVA 350 PG270000208	171.36
0574	7/7/2026	JVA 350 PG270000199	465.50
0574	7/7/2026	JVA 350 PG270000177	22.95
0574	7/7/2026	JVA 350 PG270000168	48.18
0574	7/7/2026	JVA 350 PG270000158	2,813.25
0574	7/7/2026	JVA 350 PG270000157	97.92
0574	7/7/2026	JVA 350 PG270000153	40.14
0574	7/7/2026	JVA 350 PG270000100	370.63
0574	7/7/2026	JVA 350 PG270000880	1,269.56
0574	7/7/2026	JVA 350 PG270000881	3,993.76
0574	7/7/2026	JVA 350 PG270000079	277.43
0574	7/7/2026	JVA 350 PG270000893	3,377.04
0574	7/7/2026	JVA 350 PG270000895	27,181.46
0574	7/7/2026	JVA 350 PG270000912	6,847.00
0574	7/7/2026	JVA 350 PG270000057	774.18
0574	7/7/2026	JVA 350 PG270000926	237.61
0574	7/7/2026	JVA 350 PG270000046	158.24
0574	7/7/2026	JVA 350 PG270000042	5,058.00
0574	7/7/2026	JVA 350 PG270000038	92.92
0574	7/7/2026	JVA 350 PG270000929	10,345.08
0574	7/7/2026	JVA 350 PG270000032	36.38
0574	7/7/2026	JVA 350 PG270000020	1,666.18
0574	7/7/2026	JVA 275 PG270010302	436.60
0574	7/7/2026	JVA 115 PG270011486	8,039.06

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/7/2026	JVA 108 PG270011373	9,196.85
0574	7/7/2026	JVA 350 PG270000847	1,204.27
0574	7/7/2026	JVA 350 PG270000843	4,758.55
0574	7/7/2026	JVA 350 PG270000795	4,553.91
0574	7/7/2026	JVA 350 PG270000788	482.90
0574	7/7/2026	JVA 350 PG270000784	128.29
0574	7/8/2026	EWXP 201 IG270017505	7,937.19
0574	7/8/2026	EWXP 201 IG270017080	6,348.41
0574	7/8/2026	EWXP 201 IG270016634	32,356.71
0574	7/8/2026	JVA 589 PG270014196	341.25
0574	7/8/2026	EWXP 201 IG270016544	19,237.66
0574	7/8/2026	JVA 589 PG270014187	3,144.26
0574	7/8/2026	EWXP 201 IG270017094	20,796.78
0574	7/8/2026	EWXP 201 IG270017409	2,590.77
0574	7/8/2026	EWXP 201 IG270017385	4,660.97
0574	7/8/2026	EWXP 201 IG270017370	8,729.25
0574	7/8/2026	EWXP 201 IG270017241	6,739.45
0574	7/8/2026	EWXP 280 IG270017150	421.25
0574	7/9/2026	EWXP 360 IG270018307	19,279.53
0574	7/9/2026	EWXP 167 IG270019265	1,429.58
0574	7/9/2026	EWXP 295 IG270019512	5,463.45
0574	7/9/2026	EWXP 295 IG270019156	10,802.49
0574	7/9/2026	EWXP 295 IG270019092	3,098.08
0574	7/9/2026	EWXP 295 IG270018688	2,165.34
0574	7/9/2026	EWXP 528 IG270019374	150.00
0574	7/9/2026	EWXP 285 IG270019635	856.37
0574	7/9/2026	EWXP 586 IG270017918	1,252.82
0574	7/9/2026	EWXP 586 IG270018825	248.44
0574	7/9/2026	EWXP 587 IG270019664	281.45
0574	7/9/2026	EWXP 370 IG270018329	5,452.33
0574	7/9/2026	EWXP 370 IG270018293	166.06
0574	7/9/2026	EWXP 370 IG270018257	2,836.00
0574	7/9/2026	EWXP 370 IG270018199	8,455.18
0574	7/9/2026	EWXP 370 IG270017711	5,480.40
0574	7/9/2026	EWXP 370 IG270017690	1,743.74
0574	7/9/2026	EWXP 101 IG270019362	9,393.23
0574	7/9/2026	EWXP 101 IG270019594	10,486.83
0574	7/9/2026	EWXP 101 IG270019717	4,805.85
0574	7/9/2026	EWXP 101 IG270019725	266.84
0574	7/9/2026	EWXP 101 IG270019736	3,708.63
0574	7/9/2026	EWXP 101 IG270019760	4,135.63
0574	7/9/2026	EWXP 101 IG270019766	9,394.91
0574	7/9/2026	EWXP 528 IG270019704	2,216.32
0574	7/9/2026	EWXP 102 IG270019509	185.93
0574	7/9/2026	EWXP 105 IG270019361	3,522.62
0574	7/9/2026	EWXP 109 IG270019346	463.17
0574	7/9/2026	EWXP 110 IG270018490	2,939.03

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/9/2026	EWXP 156 IG270018852	1,169.08
0574	7/10/2026	EWXP 360 IG270021328	52.00
0574	7/10/2026	EWXP 360 IG270021154	5.50
0574	7/10/2026	JVA 204 PG270017736	47,542.33
0574	7/10/2026	JVA 204 PG270018205	267.01
0574	7/10/2026	JVA 494 PG270017648	38.77
0574	7/10/2026	JVA 494 PG270017619	15.42
0574	7/10/2026	EWXP 360 IG270021388	93.05
0574	7/11/2026	JVA 350 PG270020201	20.55
0574	7/11/2026	JVA 350 PG270020790	72.05
0574	7/11/2026	JVA 350 PG270020561	36.75
0574	7/11/2026	JVA 350 PG270019822	40.57
0574	7/11/2026	JVA 350 PG270020713	199.76
0574	7/11/2026	JVA 350 PG270019790	50.49
0574	7/11/2026	JVA 350 PG270019831	46.46
0574	7/11/2026	JVA 350 PG270020942	19.90
0574	7/11/2026	JVA 350 PG270020638	66.24
0574	7/11/2026	JVA 350 PG270020383	49.06
0574	7/11/2026	JVA 350 PG270020047	75.60
0574	7/11/2026	JVA 350 PG270019850	385.50
0574	7/11/2026	JVA 350 PG270020335	1,923.01
0574	7/11/2026	JVA 350 PG270019845	15.84
0574	7/11/2026	JVA 350 PG270020143	61.71
0574	7/11/2026	JVA 350 PG270019849	33.55
0574	7/11/2026	JVA 350 PG270020535	409.51
0574	7/11/2026	JVA 350 PG270020621	917.75
0574	7/11/2026	JVA 350 PG270019788	174.42
0574	7/11/2026	JVA 350 PG270020317	17.85
0574	7/11/2026	JVA 350 PG270020602	89.01
0574	7/11/2026	JVA 350 PG270020050	194.31
0574	7/11/2026	JVA 350 PG270020160	86.90
0574	7/11/2026	JVA 350 PG270020169	59.51
0574	7/11/2026	JVA 350 PG270019805	118.47
0574	7/11/2026	JVA 350 PG270020363	96.69
0574	7/11/2026	JVA 350 PG270019837	420.53
0574	7/11/2026	JVA 350 PG270019819	381.13
0574	7/11/2026	JVA 350 PG270020402	692.09
0574	7/11/2026	JVA 350 PG270019774	826.93
0574	7/11/2026	JVA 350 PG270020056	42.45
0574	7/11/2026	JVA 350 PG270020188	99.23
0574	7/11/2026	JVA 350 PG270020066	244.08
0574	7/11/2026	JVA 350 PG270019851	484.32
0574	7/11/2026	JVA 350 PG270020289	777.08
0574	7/11/2026	JVA 350 PG270020075	127.22
0574	7/11/2026	JVA 350 PG270020196	152.13
0574	7/11/2026	JVA 350 PG270019816	50.71
0574	7/11/2026	JVA 350 PG270019922	105.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/11/2026	JVA 350 PG270020502	55.31
0574	7/11/2026	JVA 350 PG270019811	195.61
0574	7/11/2026	JVA 350 PG270020247	85.58
0574	7/11/2026	JVA 350 PG270020308	54.60
0574	7/11/2026	JVA 350 PG270020254	1,419.81
0574	7/11/2026	JVA 101 PG270021420	209.59
0574	7/11/2026	JVA 350 PG270019930	465.93
0574	7/11/2026	JVA 350 PG270020136	482.45
0574	7/11/2026	JVA 350 PG270020131	134.25
0574	7/11/2026	JVA 350 PG270020105	147.27
0574	7/11/2026	JVA 350 PG270020097	115.17
0574	7/11/2026	JVA 350 PG270020082	337.75
0574	7/11/2026	JVA 350 PG270020078	43.89
0574	7/14/2026	JVA 350 PG270021456	721.28
0574	7/15/2026	JVA 350 PG270021563	200.20
0574	7/15/2026	EWXP 201 IG270021963	62.01
0574	7/15/2026	EWXP 201 IG270022269	47.41
0574	7/15/2026	EWXP 555 IG270023025	472.16
0574	7/16/2026	JVA 350 EWXPIG0032	5,262.43
0574	7/17/2026	EWXP 115 IG270027932	4,152.61
0574	7/17/2026	EWXP 101 IG270027929	13,855.17
0574	7/20/2026	EWXP 350 IG270028607	88.23
0574	7/20/2026	EWXP 350 IG270029290	604.66
0574	7/20/2026	EWXP 350 IG270028116	158.24
0574	7/20/2026	EWXP 350 IG270029300	9,939.98
0574	7/20/2026	EWXP 350 IG270029324	4,841.30
0574	7/20/2026	EWXP 350 IG270029327	118.26
0574	7/20/2026	EWXP 350 IG270029493	1,269.56
0574	7/20/2026	EWXP 350 IG270029537	55.45
0574	7/20/2026	EWXP 350 IG270029845	27,947.81
0574	7/20/2026	EWXP 108 IG270035036	4,920.99
0574	7/20/2026	EWXP 350 IG270028591	48.01
0574	7/20/2026	EWXP 589 IG270034575	353.17
0574	7/20/2026	EWXP 350 IG270028562	43.35
0574	7/20/2026	EWXP 350 IG270028109	370.63
0574	7/20/2026	EWXP 350 IG270028037	624.62
0574	7/20/2026	EWXP 350 IG270028543	6,425.80
0574	7/20/2026	EWXP 350 IG270028540	3,869.85
0574	7/20/2026	EWXP 350 IG270028678	468.64
0574	7/20/2026	EWXP 350 IG270028137	224.90
0574	7/20/2026	EWXP 350 IG270028523	285.76
0574	7/20/2026	EWXP 350 IG270028712	176.48
0574	7/20/2026	EWXP 350 IG270028512	2,788.24
0574	7/20/2026	EWXP 350 IG270028733	12.66
0574	7/20/2026	EWXP 350 IG270028785	7,804.38
0574	7/20/2026	EWXP 350 IG270028494	405.11
0574	7/20/2026	EWXP 350 IG270028492	4,661.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/20/2026	EWXP 350 IG270028789	2,166.71
0574	7/20/2026	EWXP 350 IG270028482	60,419.02
0574	7/20/2026	EWXP 350 IG270028453	2,669.36
0574	7/20/2026	EWXP 350 IG270028441	53.29
0574	7/20/2026	EWXP 350 IG270028429	708.63
0574	7/20/2026	EWXP 350 IG270028803	52.92
0574	7/20/2026	EWXP 350 IG270028852	78.03
0574	7/20/2026	EWXP 350 IG270028418	67.43
0574	7/20/2026	EWXP 350 IG270028628	1,742.21
0574	7/20/2026	EWXP 350 IG270028863	4,548.35
0574	7/20/2026	EWXP 350 IG270028404	37.05
0574	7/20/2026	EWXP 350 IG270028867	6,639.48
0574	7/20/2026	EWXP 350 IG270028873	577.04
0574	7/20/2026	EWXP 275 IG270034125	449.14
0574	7/20/2026	EWXP 350 IG270028884	5,147.08
0574	7/20/2026	EWXP 350 IG270028307	47,954.59
0574	7/20/2026	EWXP 350 IG270028889	1,241.73
0574	7/20/2026	EWXP 350 IG270028576	62.62
0574	7/20/2026	EWXP 350 IG270028303	782.13
0574	7/20/2026	EWXP 350 IG270028496	39.38
0574	7/20/2026	EWXP 350 IG270029104	104.13
0574	7/20/2026	EWXP 350 IG270029143	64.26
0574	7/20/2026	EWXP 589 IG270034684	3,213.65
0574	7/20/2026	EWXP 350 IG270028580	561.44
0574	7/20/2026	EWXP 350 IG270028590	492.34
0574	7/20/2026	EWXP 350 IG270029199	19.79
0574	7/20/2026	EWXP 350 IG270029212	908.58
0574	7/20/2026	EWXP 350 IG270028209	244.73
0574	7/20/2026	EWXP 350 IG270028185	81.03
0574	7/20/2026	EWXP 350 IG270028180	5,081.30
0574	7/20/2026	EWXP 350 IG270028148	1,068.44
0574	7/20/2026	EWXP 350 IG270028143	5,578.39
0574	7/20/2026	EWXP 350 IG270029091	2,414.57
0574	7/20/2026	EWXP 350 IG270028942	3,437.22
0574	7/20/2026	EWXP 350 IG270028300	95.71
0574	7/20/2026	EWXP 350 IG270029001	53.99
0574	7/22/2026	JVA 101 PG270035992	13,486.00
0574	7/22/2026	JVA 589 PG270036878	60.79
0574	7/22/2026	JVA 101 PG270036714	4,006.00
0574	7/22/2026	JVA 101 PG270036135	9,620.00
0574	7/23/2026	EWXP 280 IG270042784	421.25
0574	7/23/2026	EWXP 350 IG270042742	23.05
0574	7/24/2026	EWXP 201 IG270043084	2,590.77
0574	7/24/2026	EWXP 201 IG270043107	31,927.40
0574	7/24/2026	EWXP 201 IG270043069	21,100.82
0574	7/24/2026	EWXP 201 IG270043162	19,145.52
0574	7/24/2026	EWXP 201 IG270043228	6,739.45

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/24/2026	EWXP 201 IG270043302	8,082.06
0574	7/24/2026	EWXP 201 IG270043430	6,348.41
0574	7/24/2026	EWXP 201 IG270043481	4,744.21
0574	7/24/2026	EWXP 201 IG270043579	8,745.95
0574	7/25/2026	JVA 494 PG270043110	2.75
0574	7/25/2026	JVA 494 PG270043321	1,444.98
0574	7/27/2026	EWXP 295 IG270046113	2,165.51
0574	7/27/2026	EWXP 101 IG270046476	9,244.66
0574	7/27/2026	EWXP 156 IG270045441	1,169.08
0574	7/27/2026	EWXP 370 IG270044061	7,357.89
0574	7/27/2026	EWXP 101 IG270046739	9,183.29
0574	7/27/2026	EWXP 204 IG270046736	277.55
0574	7/27/2026	EWXP 101 IG270046773	140.99
0574	7/27/2026	EWXP 295 IG270046433	3,098.63
0574	7/27/2026	EWXP 370 IG270044561	571.00
0574	7/27/2026	EWXP 167 IG270046521	1,429.58
0574	7/27/2026	EWXP 101 IG270046872	4,144.31
0574	7/27/2026	EWXP 295 IG270046742	345.39
0574	7/27/2026	EWXP 370 IG270044536	6,217.17
0574	7/27/2026	EWXP 102 IG270046186	185.93
0574	7/27/2026	EWXP 360 IG270044246	19,358.55
0574	7/27/2026	EWXP 101 IG270046700	4,805.85
0574	7/27/2026	EWXP 370 IG270045057	166.07
0574	7/27/2026	EWXP 586 IG270045004	1,252.87
0574	7/27/2026	EWXP 528 IG270046075	2,216.32
0574	7/27/2026	EWXP 109 IG270046302	463.17
0574	7/27/2026	EWXP 101 IG270046597	3,628.63
0574	7/27/2026	EWXP 295 IG270046829	10,802.53
0574	7/27/2026	EWXP 587 IG270046251	281.45
0574	7/27/2026	EWXP 101 IG270046685	10,461.31
0574	7/27/2026	EWXP 586 IG270045413	248.48
0574	7/27/2026	EWXP 101 IG270046489	266.84
0574	7/27/2026	EWXP 370 IG270044350	4,905.65
0574	7/27/2026	EWXP 528 IG270046666	150.00
0574	7/27/2026	EWXP 204 IG270046400	46,741.22
0574	7/27/2026	EWXP 360 IG270044063	5.50
0574	7/27/2026	EWXP 360 IG270044136	52.00
0574	7/27/2026	EWXP 370 IG270044119	4,919.98
0574	7/27/2026	EWXP 360 IG270044394	93.05
0574	7/27/2026	EWXP 285 IG270045773	856.50
0574	7/27/2026	EWXP 295 IG270046208	5,119.70
0574	7/27/2026	EWXP 105 IG270045922	3,529.17
0574	7/27/2026	EWXP 110 IG270045439	2,939.03
0574	7/28/2026	EWXP 350 IG270047473	41.00
0574	7/29/2026	JVA 101 PG270047691	40.00
0574	7/29/2026	JVA 101 PG270047694	4,720.00
0574	7/29/2026	JVA 101 PG270047088	600.00

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0574	7/30/2026	EWXP 201 IG270047864	76.79
0574	7/31/2026	EWXP 555 IG270048508	472.62
0576	7/6/2026	C1 589 00000RS6254	56,130.26
0576	7/6/2026	C1 589 00000RS6225	345,790.84
0576	7/7/2026	JVA 350 PG270000463	80.55
0576	7/7/2026	JVA 444 PG270002601	293.58
0576	7/7/2026	JVA 494 PG270006340	420.15
0576	7/7/2026	JVA 402 PG270011106	26.35
0576	7/7/2026	JVA 402 PG270011330	91.60
0576	7/7/2026	JVA 444 PG270001390	1,432.51
0576	7/7/2026	JVA 448 PG270008870	652.43
0576	7/7/2026	JVA 427 PG270009588	920.97
0576	7/7/2026	JVA 444 PG270003342	38.69
0576	7/7/2026	JVA 444 PG270004408	16.76
0576	7/7/2026	JVA 492 PG270006846	266.21
0576	7/7/2026	JVA 494 PG270007647	1,861.36
0576	7/7/2026	JVA 492 PG270008024	8.24
0576	7/7/2026	JVA 426 PG270010750	991.76
0576	7/7/2026	JVA 494 PG270005611	692.21
0576	7/7/2026	JVA 426 PG270010355	69.35
0576	7/7/2026	JVA 494 PG270005638	1,572.58
0576	7/7/2026	JVA 492 PG270006812	586.80
0576	7/7/2026	JVA 418 PG270003917	881.30
0576	7/7/2026	JVA 524 PG270009824	434.11
0576	7/7/2026	JVA 446 PG270004622	260.19
0576	7/7/2026	JVA 494 PG270005324	107.27
0576	7/7/2026	JVA 444 PG270002421	228.25
0576	7/7/2026	JVA 448 PG270009027	73.95
0576	7/7/2026	JVA 440 PG270005599	493.32
0576	7/7/2026	JVA 426 PG270003227	275.07
0576	7/7/2026	JVA 444 PG270003207	714.68
0576	7/7/2026	JVA 492 PG270007768	1,004.34
0576	7/7/2026	JVA 524 PG270008531	175.00
0576	7/7/2026	JVA 448 PG270009799	961.01
0576	7/7/2026	JVA 494 PG270005157	735.48
0576	7/7/2026	JVA 494 PG270006572	1,058.76
0576	7/7/2026	JVA 448 PG270010000	122.43
0576	7/7/2026	JVA 427 PG270010813	25.42
0576	7/7/2026	JVA 546 PG270009708	94.20
0576	7/7/2026	JVA 444 PG270001923	700.17
0576	7/7/2026	JVA 448 PG270010426	554.69
0576	7/7/2026	JVA 448 PG270008164	373.96
0576	7/7/2026	JVA 444 PG270002307	954.15
0576	7/7/2026	JVA 418 PG270003963	284.32
0576	7/7/2026	JVA 425 PG270009360	352.89
0576	7/7/2026	JVA 492 PG270007275	672.74
0576	7/7/2026	JVA 425 PG270008994	978.83

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/7/2026	JVA 444 PG270002620	678.41
0576	7/7/2026	JVA 425 PG270008846	729.62
0576	7/7/2026	JVA 546 PG270011588	150.44
0576	7/7/2026	JVA 482 PG270006218	60.28
0576	7/7/2026	JVA 494 PG270006729	1,016.43
0576	7/7/2026	JVA 482 PG270006190	348.48
0576	7/7/2026	JVA 588 PG270011296	108.69
0576	7/7/2026	JVA 425 PG270007842	765.20
0576	7/7/2026	JVA 448 PG270006262	10.96
0576	7/7/2026	JVA 482 PG270005765	499.17
0576	7/7/2026	JVA 444 PG270001547	705.14
0576	7/7/2026	JVA 448 PG270009393	298.35
0576	7/7/2026	JVA 482 PG270005425	34.88
0576	7/7/2026	JVA 494 PG270004691	41.47
0576	7/7/2026	JVA 444 PG270002342	458.87
0576	7/7/2026	JVA 482 PG270004814	315.70
0576	7/7/2026	JVA 418 PG270003976	1,452.16
0576	7/7/2026	JVA 482 PG270004516	50.00
0576	7/7/2026	JVA 482 PG270004347	83.28
0576	7/7/2026	JVA 350 PG270000939	108.66
0576	7/7/2026	JVA 478 PG270007651	269.92
0576	7/7/2026	JVA 448 PG270007826	6.92
0576	7/7/2026	JVA 444 PG270001884	350.48
0576	7/7/2026	JVA 563 PG270010824	263.52
0576	7/7/2026	JVA 494 PG270005904	59.98
0576	7/7/2026	JVA 493 PG270004737	679.31
0576	7/7/2026	JVA 440 PG270003890	211.30
0576	7/7/2026	JVA 494 PG270005899	23.08
0576	7/7/2026	JVA 444 PG270001865	32.64
0576	7/7/2026	JVA 588 PG270011229	98.11
0576	7/7/2026	JVA 492 PG270007324	85.15
0576	7/7/2026	JVA 444 PG270002917	308.40
0576	7/7/2026	JVA 444 PG270002906	67.67
0576	7/7/2026	JVA 416 PG270009036	106.28
0576	7/7/2026	JVA 492 PG270006443	52.27
0576	7/7/2026	JVA 448 PG270008993	85.16
0576	7/7/2026	JVA 350 PG270001000	23.25
0576	7/7/2026	JVA 416 PG270011124	226.93
0576	7/7/2026	JVA 444 PG270001797	114.16
0576	7/7/2026	JVA 448 PG270006391	129.93
0576	7/7/2026	JVA 444 PG270002727	131.64
0576	7/7/2026	JVA 448 PG270009254	12.81
0576	7/7/2026	JVA 416 PG270010134	16.32
0576	7/7/2026	JVA 492 PG270005746	57.27
0576	7/7/2026	JVA 350 PG270000499	211.78
0576	7/7/2026	JVA 418 PG270005168	359.61
0576	7/7/2026	JVA 416 PG270010331	31.49

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/7/2026	JVA 420 PG270009359	36.74
0576	7/7/2026	JVA 478 PG270010502	137.16
0576	7/7/2026	JVA 588 PG270009001	15.13
0576	7/7/2026	JVA 444 PG270001685	917.06
0576	7/7/2026	JVA 478 PG270010122	452.89
0576	7/7/2026	JVA 478 PG270009403	975.52
0576	7/7/2026	JVA 563 PG270010103	13.60
0576	7/7/2026	JVA 350 PG270000383	274.57
0576	7/7/2026	JVA 448 PG270008686	55.96
0576	7/7/2026	JVA 350 PG270000277	88.83
0576	7/7/2026	JVA 478 PG270008481	40.67
0576	7/7/2026	JVA 350 PG270000493	21.82
0576	7/7/2026	JVA 444 PG270001194	3,727.35
0576	7/7/2026	JVA 350 PG270000279	206.19
0576	7/7/2026	JVA 494 PG270007808	381.32
0576	7/7/2026	JVA 444 PG270003728	11.47
0576	7/8/2026	JVA 493 PG270012798	599.38
0576	7/8/2026	JVA 422 PG270011759	293.70
0576	7/8/2026	JVA 565 PG270014248	121.20
0576	7/8/2026	JVA 493 PG270014095	128.16
0576	7/8/2026	JVA 422 PG270012361	36.01
0576	7/8/2026	EWXP 201 IG270016563	94.38
0576	7/8/2026	JVA 478 PG270013434	350.77
0576	7/8/2026	JVA 567 PG270013333	105.00
0576	7/8/2026	JVA 444 PG270012228	282.73
0576	7/8/2026	JVA 589 PG270013477	40.47
0576	7/8/2026	C1 589 00000RS6257	62,997.86
0576	7/8/2026	JVA 422 PG270012627	1,347.83
0576	7/8/2026	JVA 493 PG270013036	3.87
0576	7/8/2026	JVA 494 PG270013030	124.92
0576	7/8/2026	JVA 565 PG270013769	2,178.80
0576	7/8/2026	JVA 565 PG270013949	488.05
0576	7/8/2026	JVA 418 PG270012284	1,347.20
0576	7/8/2026	JVA 444 PG270012092	940.59
0576	7/8/2026	EWXP 201 IG270017137	50.63
0576	7/8/2026	JVA 592 PG270014329	385.63
0576	7/8/2026	JVA 422 PG270012986	232.00
0576	7/8/2026	JVA 493 PG270013503	75.00
0576	7/8/2026	JVA 497 PG270013941	39.00
0576	7/8/2026	JVA 493 PG270013934	65.07
0576	7/8/2026	JVA 494 PG270013608	96.48
0576	7/8/2026	JVA 497 PG270013568	290.40
0576	7/8/2026	JVA 422 PG270011914	147.26
0576	7/8/2026	JVA 493 PG270012853	186.20
0576	7/8/2026	JVA 444 PG270011673	2,692.25
0576	7/8/2026	JVA 422 PG270013028	344.95
0576	7/8/2026	JVA 497 PG270013276	669.32

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/9/2026	JVA 426 PG270015208	274.80
0576	7/9/2026	JVA 426 PG270016045	655.58
0576	7/9/2026	JVA 426 PG270016434	394.46
0576	7/9/2026	JVA 426 PG270016003	896.31
0576	7/9/2026	EWXP 340 IG270018584	4,675.12
0576	7/9/2026	JVA 426 PG270016205	1,109.06
0576	7/9/2026	JVA 426 PG270015031	1,704.43
0576	7/9/2026	EWXP 330 IG270018099	40.20
0576	7/9/2026	JVA 426 PG270015038	836.60
0576	7/9/2026	JVA 426 PG270017048	541.47
0576	7/9/2026	EWXP 101 IG270019330	19.70
0576	7/9/2026	JVA 426 PG270015260	508.77
0576	7/9/2026	EWXP 360 IG270018845	342.87
0576	7/9/2026	EWXP 360 IG270018810	401.10
0576	7/9/2026	JVA 426 PG270016572	371.50
0576	7/9/2026	EWXP 360 IG270018337	80.44
0576	7/9/2026	JVA 426 PG270016366	1,133.59
0576	7/9/2026	EWXP 340 IG270017935	50.00
0576	7/9/2026	JVA 426 PG270015767	202.19
0576	7/9/2026	EWXP 101 IG270019611	87.71
0576	7/9/2026	JVA 537 PG270017010	106.47
0576	7/9/2026	JVA 426 PG270015108	785.91
0576	7/9/2026	JVA 426 PG270015927	658.75
0576	7/9/2026	JVA 426 PG270015776	418.83
0576	7/9/2026	JVA 426 PG270017265	545.78
0576	7/9/2026	JVA 426 PG270015782	467.32
0576	7/9/2026	JVA 426 PG270016900	1,772.04
0576	7/9/2026	JVA 426 PG270016030	1,844.18
0576	7/9/2026	JVA 426 PG270016083	1,602.30
0576	7/9/2026	EWXP 466 IG270018261	686.82
0576	7/9/2026	EWXP 310 IG270018196	50.00
0576	7/9/2026	JVA 480 PG270017007	11.45
0576	7/9/2026	EWXP 466 IG270018886	50.80
0576	7/9/2026	EWXP 587 IG270019699	947.20
0576	7/9/2026	EWXP 466 IG270019111	1,242.63
0576	7/9/2026	EWXP 466 IG270019135	42.19
0576	7/9/2026	JVA 426 PG270015395	981.59
0576	7/9/2026	JVA 497 PG270017273	33.42
0576	7/9/2026	EWXP 370 IG270017884	147.11
0576	7/9/2026	JVA 426 PG270016330	903.84
0576	7/9/2026	JVA 426 PG270016255	791.43
0576	7/9/2026	JVA 425 PG270015321	76.69
0576	7/9/2026	JVA 442 PG270017274	650.63
0576	7/9/2026	EWXP 511 IG270018773	651.92
0576	7/9/2026	JVA 426 PG270016469	572.81
0576	7/9/2026	JVA 425 PG270014912	155.25
0576	7/9/2026	JVA 426 PG270016342	316.44

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/9/2026	EWXP 290 IG270019251	608.47
0576	7/9/2026	JVA 426 PG270017247	35.67
0576	7/9/2026	JVA 426 PG270016868	459.05
0576	7/9/2026	EWXP 569 IG270019545	641.94
0576	7/9/2026	JVA 426 PG270015940	556.12
0576	7/9/2026	JVA 426 PG270016600	78.80
0576	7/9/2026	JVA 426 PG270015653	747.59
0576	7/9/2026	EWXP 101 IG270019560	184.30
0576	7/9/2026	EWXP 295 IG270019561	46.07
0576	7/10/2026	JVA 494 PG270017650	5,034.95
0576	7/10/2026	JVA 494 PG270017699	653.48
0576	7/10/2026	JVA 494 PG270018308	1,397.15
0576	7/10/2026	EWXP 557 IG270021447	420.77
0576	7/10/2026	JVA 204 PG270017683	481.78
0576	7/11/2026	JVA 493 PG270020797	1,732.64
0576	7/11/2026	JVA 444 PG270019829	1,485.58
0576	7/11/2026	JVA 406 PG270020980	390.07
0576	7/11/2026	JVA 493 PG270020250	2,795.72
0576	7/11/2026	JVA 418 PG270021374	49.32
0576	7/11/2026	JVA 426 PG270021099	702.09
0576	7/11/2026	JVA 444 PG270020049	480.06
0576	7/11/2026	JVA 493 PG270021065	250.00
0576	7/11/2026	JVA 426 PG270020927	1,683.53
0576	7/11/2026	JVA 426 PG270021361	2,465.03
0576	7/11/2026	JVA 444 PG270020521	205.29
0576	7/11/2026	JVA 444 PG270020614	514.54
0576	7/11/2026	JVA 406 PG270019987	566.49
0576	7/11/2026	JVA 426 PG270021185	2,204.58
0576	7/11/2026	JVA 406 PG270020043	537.12
0576	7/11/2026	JVA 406 PG270019928	117.24
0576	7/11/2026	JVA 406 PG270020342	50.00
0576	7/11/2026	JVA 444 PG270020835	496.25
0576	7/11/2026	JVA 493 PG270020772	4,441.85
0576	7/11/2026	JVA 426 PG270020245	244.13
0576	7/11/2026	JVA 426 PG270021339	1,500.71
0576	7/15/2026	EWXP 691 IG270023366	41.54
0576	7/15/2026	EWXP 494 IG270022985	868.60
0576	7/15/2026	C1 589 00000RS7002	5,500.25
0576	7/15/2026	EWXP 532 IG270022928	162.60
0576	7/15/2026	EWXP 532 IG270022785	27.77
0576	7/15/2026	EWXP 532 IG270023427	627.75
0576	7/15/2026	EWXP 532 IG270023040	127.27
0576	7/15/2026	EWXP 494 IG270022630	361.19
0576	7/15/2026	EWXP 494 IG270022392	10.92
0576	7/15/2026	JVA 426 PG270021568	3,124.57
0576	7/15/2026	EWXP 494 IG270022738	351.65
0576	7/15/2026	C1 589 00000RS7003	25,817.16

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/15/2026	C1 589 00000RS7001	89,453.45
0576	7/15/2026	EWXP 532 IG270023107	326.98
0576	7/16/2026	EWXP 427 IG270023930	25.42
0576	7/16/2026	JVA 444 EWXPIG0041	31.85
0576	7/17/2026	EWXP 482 IG270025126	499.17
0576	7/17/2026	EWXP 416 IG270026681	31.49
0576	7/17/2026	EWXP 494 IG270027110	0.10
0576	7/17/2026	EWXP 482 IG270024374	259.99
0576	7/17/2026	EWXP 416 IG270025812	226.93
0576	7/17/2026	EWXP 494 IG270026593	45.65
0576	7/17/2026	JVA 494 PG270023984	856.76
0576	7/17/2026	EWXP 493 IG270024890	3,016.83
0576	7/17/2026	EWXP 416 IG270027888	106.28
0576	7/17/2026	EWXP 494 IG270026393	602.75
0576	7/17/2026	EWXP 494 IG270026438	10.77
0576	7/17/2026	EWXP 494 IG270026577	784.64
0576	7/17/2026	EWXP 482 IG270024055	50.00
0576	7/17/2026	EWXP 482 IG270024437	100.25
0576	7/17/2026	EWXP 420 IG270026793	36.74
0576	7/17/2026	EWXP 482 IG270024320	75.24
0576	7/17/2026	EWXP 493 IG270025838	2,148.61
0576	7/17/2026	EWXP 482 IG270024520	34.88
0576	7/17/2026	JVA 494 PG270023687	1,075.33
0576	7/17/2026	EWXP 494 IG270026031	23.08
0576	7/17/2026	EWXP 427 IG270027432	920.97
0576	7/17/2026	EWXP 493 IG270025795	655.31
0576	7/17/2026	EWXP 494 IG270026268	41.47
0576	7/17/2026	EWXP 482 IG270025653	348.48
0576	7/17/2026	EWXP 563 IG270027881	13.60
0576	7/17/2026	JVA 494 PG270023763	889.12
0576	7/17/2026	EWXP 482 IG270025863	83.28
0576	7/17/2026	JVA 494 PG270023791	2,585.58
0576	7/17/2026	EWXP 482 IG270025318	55.71
0576	7/17/2026	EWXP 494 IG270025815	14.33
0576	7/17/2026	EWXP 494 IG270027391	420.15
0576	7/17/2026	EWXP 493 IG270025780	4,363.86
0576	7/17/2026	EWXP 493 IG270025574	339.51
0576	7/20/2026	EWXP 426 IG270031284	275.07
0576	7/20/2026	EWXP 418 IG270034075	705.24
0576	7/20/2026	EWXP 524 IG270033394	434.11
0576	7/20/2026	EWXP 444 IG270030607	706.48
0576	7/20/2026	EWXP 444 IG270030681	458.87
0576	7/20/2026	EWXP 588 IG270034322	58.73
0576	7/20/2026	EWXP 588 IG270034860	17.82
0576	7/20/2026	EWXP 444 IG270030886	275.06
0576	7/20/2026	EWXP 589 IG270034071	19.22
0576	7/20/2026	EWXP 422 IG270031479	1,319.09

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/20/2026	EWXP 444 IG270031103	375.12
0576	7/20/2026	EWXP 444 IG270031229	115.62
0576	7/20/2026	EWXP 422 IG270032625	344.95
0576	7/20/2026	EWXP 444 IG270031474	31.85
0576	7/20/2026	EWXP 444 IG270031498	131.64
0576	7/20/2026	EWXP 444 IG270031996	700.17
0576	7/20/2026	EWXP 446 IG270031854	471.02
0576	7/20/2026	EWXP 446 IG270031909	382.34
0576	7/20/2026	EWXP 448 IG270032931	124.28
0576	7/20/2026	EWXP 448 IG270033044	273.64
0576	7/20/2026	EWXP 448 IG270033269	652.43
0576	7/20/2026	EWXP 402 IG270034492	83.28
0576	7/20/2026	EWXP 448 IG270033295	122.43
0576	7/20/2026	EWXP 444 IG270030077	917.06
0576	7/20/2026	EWXP 448 IG270033492	554.69
0576	7/20/2026	EWXP 448 IG270033667	520.21
0576	7/20/2026	EWXP 448 IG270033864	66.13
0576	7/20/2026	EWXP 402 IG270034053	26.35
0576	7/20/2026	EWXP 448 IG270033980	954.29
0576	7/20/2026	EWXP 444 IG270029907	705.14
0576	7/20/2026	EWXP 422 IG270032256	147.26
0576	7/20/2026	EWXP 444 IG270029795	114.16
0576	7/20/2026	EWXP 444 IG270029737	2,301.20
0576	7/20/2026	EWXP 444 IG270029676	927.29
0576	7/20/2026	EWXP 478 IG270032870	975.52
0576	7/20/2026	EWXP 422 IG270031368	36.01
0576	7/20/2026	EWXP 546 IG270035025	244.64
0576	7/20/2026	EWXP 478 IG270033601	137.16
0576	7/20/2026	EWXP 444 IG270029481	2,127.53
0576	7/20/2026	EWXP 478 IG270034121	452.89
0576	7/20/2026	EWXP 478 IG270034548	40.67
0576	7/20/2026	EWXP 422 IG270031320	301.16
0576	7/20/2026	EWXP 478 IG270034882	269.92
0576	7/20/2026	EWXP 440 IG270031904	493.32
0576	7/20/2026	EWXP 478 IG270035105	350.77
0576	7/20/2026	EWXP 350 IG270029721	647.81
0576	7/20/2026	EWXP 444 IG270029470	350.48
0576	7/20/2026	EWXP 350 IG270029157	88.83
0576	7/20/2026	EWXP 444 IG270029463	32.64
0576	7/20/2026	EWXP 350 IG270029081	274.57
0576	7/20/2026	EWXP 350 IG270029068	206.19
0576	7/20/2026	EWXP 444 IG270029455	18.69
0576	7/20/2026	EWXP 350 IG270028958	80.55
0576	7/20/2026	EWXP 444 IG270029168	1,432.51
0576	7/20/2026	EWXP 350 IG270028760	108.56
0576	7/20/2026	EWXP 440 IG270032510	211.30
0576	7/20/2026	EWXP 350 IG270028240	23.25

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/20/2026	EWXP 350 IG270028237	233.60
0576	7/20/2026	EWXP 422 IG270030193	412.39
0576	7/20/2026	EWXP 418 IG270033606	131.11
0576	7/20/2026	EWXP 418 IG270033451	328.91
0576	7/20/2026	EWXP 418 IG270033254	570.71
0576	7/20/2026	EWXP 418 IG270033066	1,905.32
0576	7/20/2026	EWXP 444 IG270030170	940.59
0576	7/20/2026	EWXP 444 IG270030241	714.68
0576	7/20/2026	EWXP 418 IG270032827	284.32
0576	7/20/2026	EWXP 418 IG270032474	881.30
0576	7/20/2026	EWXP 418 IG270032388	127.91
0576	7/20/2026	EWXP 444 IG270030461	67.67
0576	7/21/2026	EWXP 425 IG270038659	155.25
0576	7/21/2026	EWXP 426 IG270038948	655.58
0576	7/21/2026	EWXP 426 IG270040226	1,820.58
0576	7/21/2026	EWXP 426 IG270039391	761.79
0576	7/21/2026	EWXP 492 IG270037749	57.27
0576	7/21/2026	EWXP 565 IG270041635	2,169.94
0576	7/21/2026	EWXP 494 IG270037852	354.65
0576	7/21/2026	EWXP 494 IG270037835	1,572.58
0576	7/21/2026	EWXP 494 IG270037276	225.05
0576	7/21/2026	EWXP 492 IG270038475	843.72
0576	7/21/2026	EWXP 426 IG270039416	287.29
0576	7/21/2026	EWXP 494 IG270037219	1,818.97
0576	7/21/2026	EWXP 492 IG270037313	672.74
0576	7/21/2026	EWXP 426 IG270041762	69.35
0576	7/21/2026	JVA 406 PG270028087	947.81
0576	7/21/2026	EWXP 494 IG270037194	990.27
0576	7/21/2026	EWXP 494 IG270037048	587.79
0576	7/21/2026	EWXP 426 IG270041751	35.67
0576	7/21/2026	EWXP 426 IG270039481	636.70
0576	7/21/2026	EWXP 426 IG270039513	741.19
0576	7/21/2026	EWXP 567 IG270041188	105.00
0576	7/21/2026	EWXP 592 IG270041726	385.63
0576	7/21/2026	EWXP 426 IG270039514	658.75
0576	7/21/2026	EWXP 444 IG270036805	228.25
0576	7/21/2026	EWXP 426 IG270039526	418.83
0576	7/21/2026	EWXP 425 IG270039424	352.89
0576	7/21/2026	EWXP 426 IG270039369	503.02
0576	7/21/2026	EWXP 426 IG270039543	976.78
0576	7/21/2026	EWXP 444 IG270037180	282.73
0576	7/21/2026	EWXP 426 IG270041736	371.50
0576	7/21/2026	EWXP 444 IG270037209	3,123.69
0576	7/21/2026	EWXP 426 IG270041351	530.29
0576	7/21/2026	EWXP 426 IG270041309	545.78
0576	7/21/2026	EWXP 426 IG270040139	1,032.60
0576	7/21/2026	EWXP 425 IG270038473	765.20

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/21/2026	EWXP 426 IG270039295	981.59
0576	7/21/2026	EWXP 497 IG270040887	669.32
0576	7/21/2026	EWXP 426 IG270039577	274.80
0576	7/21/2026	EWXP 426 IG270040939	145.86
0576	7/21/2026	EWXP 426 IG270040784	394.46
0576	7/21/2026	EWXP 524 IG270040246	175.00
0576	7/21/2026	EWXP 425 IG270038053	538.75
0576	7/21/2026	EWXP 426 IG270040595	572.81
0576	7/21/2026	EWXP 497 IG270040968	39.00
0576	7/21/2026	EWXP 426 IG270040375	1,844.18
0576	7/21/2026	EWXP 497 IG270041446	33.42
0576	7/21/2026	EWXP 565 IG270041126	488.05
0576	7/21/2026	EWXP 426 IG270040358	819.81
0576	7/21/2026	EWXP 492 IG270038724	85.15
0576	7/21/2026	EWXP 425 IG270037979	979.62
0576	7/21/2026	EWXP 565 IG270041701	121.20
0576	7/21/2026	EWXP 492 IG270038665	52.27
0576	7/21/2026	EWXP 426 IG270039700	1,133.59
0576	7/21/2026	EWXP 426 IG270038664	1,503.33
0576	7/21/2026	EWXP 426 IG270038806	401.14
0576	7/21/2026	EWXP 426 IG270040319	530.38
0576	7/21/2026	EWXP 497 IG270041547	290.40
0576	7/21/2026	EWXP 426 IG270039177	202.19
0576	7/21/2026	EWXP 426 IG270039716	1,073.48
0576	7/21/2026	C1 589 00000RS7007	63,965.30
0576	7/21/2026	EWXP 425 IG270037848	76.69
0576	7/21/2026	EWXP 426 IG270039721	412.39
0576	7/21/2026	EWXP 426 IG270040133	1,251.38
0576	7/21/2026	EWXP 492 IG270038556	1,004.34
0576	7/21/2026	EWXP 426 IG270038436	36.21
0576	7/21/2026	EWXP 426 IG270038404	991.76
0576	7/22/2026	EWXP 493 IG270042221	599.38
0576	7/22/2026	EWXP 493 IG270042341	65.07
0576	7/22/2026	JVA 448 PG270035922	1,752.97
0576	7/22/2026	JVA 532 PG270036770	960.42
0576	7/22/2026	JVA 492 PG270035967	659.33
0576	7/22/2026	JVA 492 PG270035804	2,051.48
0576	7/22/2026	EWXP 494 IG270042052	96.48
0576	7/22/2026	EWXP 493 IG270042044	75.00
0576	7/22/2026	EWXP 493 IG270042045	38.62
0576	7/22/2026	EWXP 493 IG270042110	217.10
0576	7/23/2026	JVA 360 PG270042883	174.84
0576	7/23/2026	EWXP 537 IG270042936	106.47
0576	7/23/2026	EWXP 442 IG270042980	650.63
0576	7/23/2026	JVA 494 PG270042010	1,078.70
0576	7/23/2026	JVA 494 PG270042437	783.45
0576	7/23/2026	JVA 494 PG270041978	1,145.15

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/24/2026	EWXP 201 IG270043172	94.38
0576	7/24/2026	EWXP 201 IG270043082	50.63
0576	7/24/2026	EWXP 426 IG270043588	2,238.22
0576	7/24/2026	EWXP 494 IG270043818	669.87
0576	7/24/2026	EWXP 494 IG270043737	4,669.42
0576	7/24/2026	EWXP 494 IG270043525	1,397.15
0576	7/24/2026	EWXP 557 IG270043990	420.77
0576	7/27/2026	EWXP 360 IG270045401	401.10
0576	7/27/2026	EWXP 406 IG270045346	50.00
0576	7/27/2026	EWXP 330 IG270044192	48.24
0576	7/27/2026	EWXP 406 IG270045525	117.24
0576	7/27/2026	EWXP 569 IG270045703	641.94
0576	7/27/2026	EWXP 101 IG270046844	87.71
0576	7/27/2026	EWXP 466 IG270045832	17.48
0576	7/27/2026	EWXP 360 IG270045821	342.87
0576	7/27/2026	EWXP 406 IG270044341	390.07
0576	7/27/2026	EWXP 295 IG270045738	46.07
0576	7/27/2026	EWXP 466 IG270046288	1,242.63
0576	7/27/2026	EWXP 466 IG270046460	695.55
0576	7/27/2026	EWXP 406 IG270044807	537.12
0576	7/27/2026	EWXP 101 IG270046311	184.30
0576	7/27/2026	EWXP 360 IG270045540	80.44
0576	7/27/2026	EWXP 310 IG270044866	50.00
0576	7/27/2026	EWXP 406 IG270045774	566.49
0576	7/27/2026	EWXP 493 IG270046073	250.00
0576	7/27/2026	EWXP 511 IG270046384	651.92
0576	7/27/2026	EWXP 587 IG270045809	21.70
0576	7/27/2026	EWXP 204 IG270046916	481.78
0576	7/27/2026	EWXP 340 IG270044751	50.00
0576	7/27/2026	EWXP 101 IG270045766	19.70
0576	7/27/2026	EWXP 340 IG270044494	4,595.12
0576	7/27/2026	EWXP 290 IG270046787	608.47
0576	7/27/2026	EWXP 370 IG270044251	147.11
0576	7/29/2026	JVA 478 PG270047272	21.30
0576	7/29/2026	JVA 580 PG270047434	1,150.01
0576	7/29/2026	C1 589 00000RS7013	322,784.42
0576	7/29/2026	JVA 494 PG270047006	1,113.50
0576	7/29/2026	JVA 494 PG270047285	174.67
0576	7/29/2026	C1 589 00000RS7011	112,948.44
0576	7/29/2026	JVA 478 PG270047011	193.01
0576	7/29/2026	JVA 478 PG270047377	2,968.26
0576	7/29/2026	JVA 478 PG270047413	1,959.27
0576	7/30/2026	JVA 494 PG270047787	322.12
0576	7/31/2026	EWXP 494 IG270049058	361.19
0576	7/31/2026	EWXP 494 IG270049926	351.65
0576	7/31/2026	EWXP 691 IG270049818	41.54
0576	7/31/2026	EWXP 532 IG270048695	27.77

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0576	7/31/2026	EWXP 532 IG270049505	326.98
0576	7/31/2026	EWXP 532 IG270048419	627.75
0576	7/31/2026	EWXP 494 IG270048230	31.97
0576	7/31/2026	EWXP 494 IG270049195	875.40
0576	7/31/2026	EWXP 494 IG270048920	39.26
0576	7/31/2026	EWXP 532 IG270049573	162.60
0576	7/31/2026	EWXP 532 IG270048650	127.27
0577	7/6/2026	C1 589 00000RS6248	34,483.32
0577	7/7/2026	JVA 548 PG270010207	26,489.71
0577	7/7/2026	JVA 492 PG270006126	17,608.89
0577	7/7/2026	JVA 526 PG270008921	2,243.83
0577	7/7/2026	JVA 524 PG270010118	23,617.40
0577	7/7/2026	JVA 524 PG270010108	2,554.22
0577	7/7/2026	JVA 524 PG270009857	158,605.22
0577	7/7/2026	JVA 524 PG270009751	97,754.81
0577	7/7/2026	JVA 524 PG270009444	311,955.21
0577	7/7/2026	JVA 444 PG270001972	103,091.10
0577	7/7/2026	JVA 444 PG270002021	113,850.64
0577	7/7/2026	JVA 444 PG270002062	42,112.49
0577	7/7/2026	JVA 444 PG270002070	896,532.94
0577	7/7/2026	JVA 444 PG270002241	2,462.07
0577	7/7/2026	JVA 444 PG270002294	3,345.32
0577	7/7/2026	JVA 444 PG270002350	2,946.98
0577	7/7/2026	JVA 444 PG270002395	3,234.46
0577	7/7/2026	JVA 546 PG270009518	1,687.29
0577	7/7/2026	JVA 546 PG270009783	1,866.35
0577	7/7/2026	JVA 546 PG270009800	20,055.09
0577	7/7/2026	JVA 444 PG270002672	37,785.85
0577	7/7/2026	JVA 444 PG270002705	1,932.33
0577	7/7/2026	JVA 444 PG270002737	11,778.80
0577	7/7/2026	JVA 444 PG270001021	2,007.02
0577	7/7/2026	JVA 444 PG270002930	7,760.37
0577	7/7/2026	JVA 444 PG270003145	9,032.55
0577	7/7/2026	JVA 444 PG270003218	32,765.92
0577	7/7/2026	JVA 427 PG270010866	205,575.49
0577	7/7/2026	JVA 427 PG270011030	1,643,530.49
0577	7/7/2026	JVA 444 PG270003322	8,520.78
0577	7/7/2026	JVA 427 PG270011286	22,173.38
0577	7/7/2026	JVA 444 PG270003548	16,475.85
0577	7/7/2026	JVA 444 PG270003578	487,058.43
0577	7/7/2026	JVA 444 PG270003714	11,753.48
0577	7/7/2026	JVA 444 PG270003825	11,366.56
0577	7/7/2026	JVA 444 PG270003829	14,507.10
0577	7/7/2026	JVA 427 PG270011419	700.03
0577	7/7/2026	JVA 427 PG270011435	60,973.76
0577	7/7/2026	JVA 427 PG270011452	63,443.74
0577	7/7/2026	JVA 444 PG270004139	12,494.42

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/7/2026	JVA 444 PG270004147	11,475.80
0577	7/7/2026	JVA 444 PG270004213	54,982.08
0577	7/7/2026	JVA 444 PG270004294	41,361.51
0577	7/7/2026	JVA 494 PG270005580	999.81
0577	7/7/2026	JVA 444 PG270005086	242,091.06
0577	7/7/2026	JVA 426 PG270009543	1,891.72
0577	7/7/2026	JVA 494 PG270005672	1,258.26
0577	7/7/2026	JVA 494 PG270005707	40,842.16
0577	7/7/2026	JVA 494 PG270005742	1,379.50
0577	7/7/2026	JVA 494 PG270005836	309,363.94
0577	7/7/2026	JVA 426 PG270006943	25,993.38
0577	7/7/2026	JVA 440 PG270002762	19,841.78
0577	7/7/2026	JVA 440 PG270002778	73,208.37
0577	7/7/2026	JVA 440 PG270004771	12,245.09
0577	7/7/2026	JVA 440 PG270004398	108,158.73
0577	7/7/2026	JVA 440 PG270004392	1,583.62
0577	7/7/2026	JVA 440 PG270004206	15,188.54
0577	7/7/2026	JVA 440 PG270004141	56,080.96
0577	7/7/2026	JVA 440 PG270004112	1,434.13
0577	7/7/2026	JVA 546 PG270011594	59,267.12
0577	7/7/2026	JVA 440 PG270002888	49,112.75
0577	7/7/2026	JVA 440 PG270002889	15,346.24
0577	7/7/2026	JVA 440 PG270002931	52,229.65
0577	7/7/2026	JVA 440 PG270004079	4,406.04
0577	7/7/2026	JVA 546 PG270011629	1,204.22
0577	7/7/2026	JVA 546 PG270011652	1,774.45
0577	7/7/2026	JVA 440 PG270004020	48,693.48
0577	7/7/2026	JVA 440 PG270003763	46,111.51
0577	7/7/2026	JVA 440 PG270003010	15,866.91
0577	7/7/2026	JVA 440 PG270003759	205,780.26
0577	7/7/2026	JVA 440 PG270003751	8,973.13
0577	7/7/2026	JVA 440 PG270003100	23,794.19
0577	7/7/2026	JVA 440 PG270003121	129,876.39
0577	7/7/2026	JVA 440 PG270003612	45,593.12
0577	7/7/2026	JVA 440 PG270003549	7,635.54
0577	7/7/2026	JVA 440 PG270003425	1,087.92
0577	7/7/2026	JVA 440 PG270003429	11,204.18
0577	7/7/2026	JVA 494 PG270005472	323,207.76
0577	7/7/2026	JVA 350 PG270000777	1,129,262.77
0577	7/7/2026	JVA 350 PG270000753	21,486.30
0577	7/7/2026	JVA 350 PG270000745	9,400.25
0577	7/7/2026	JVA 420 PG270011455	19,933.84
0577	7/7/2026	JVA 494 PG270005223	22,225.89
0577	7/7/2026	JVA 563 PG270010092	107,002.15
0577	7/7/2026	JVA 350 PG270000720	87,917.36
0577	7/7/2026	JVA 420 PG270011234	37,016.54
0577	7/7/2026	JVA 420 PG270011107	20,935.76

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/7/2026	JVA 563 PG270010854	11,108.57
0577	7/7/2026	JVA 563 PG270010859	13,355.24
0577	7/7/2026	JVA 420 PG270011052	89.06
0577	7/7/2026	JVA 420 PG270011028	25,622.63
0577	7/7/2026	JVA 420 PG270011024	22,829.81
0577	7/7/2026	JVA 563 PG270010985	164,784.66
0577	7/7/2026	JVA 420 PG270010786	28,433.61
0577	7/7/2026	JVA 420 PG270010780	32,870.52
0577	7/7/2026	JVA 350 PG270000715	27,992.71
0577	7/7/2026	JVA 446 PG270002791	57,959.82
0577	7/7/2026	JVA 446 PG270002862	21,012.55
0577	7/7/2026	JVA 420 PG270010445	18,969.99
0577	7/7/2026	JVA 446 PG270004202	212,410.42
0577	7/7/2026	JVA 420 PG270010367	23,360.78
0577	7/7/2026	JVA 446 PG270004631	6,011.22
0577	7/7/2026	JVA 446 PG270004710	269,010.23
0577	7/7/2026	JVA 494 PG270005151	1,238,636.09
0577	7/7/2026	JVA 420 PG270010136	45,113.24
0577	7/7/2026	JVA 494 PG270005114	14,657.77
0577	7/7/2026	JVA 420 PG270009585	102,159.74
0577	7/7/2026	JVA 420 PG270009562	36,953.00
0577	7/7/2026	JVA 448 PG270006181	8,608.72
0577	7/7/2026	JVA 420 PG270009456	2,273.36
0577	7/7/2026	JVA 420 PG270009434	16,177.23
0577	7/7/2026	JVA 448 PG270006330	2,775.99
0577	7/7/2026	JVA 420 PG270009266	90,438.23
0577	7/7/2026	JVA 420 PG270009150	5,465.53
0577	7/7/2026	JVA 420 PG270009107	2,708.62
0577	7/7/2026	JVA 420 PG270009089	9,577.28
0577	7/7/2026	JVA 420 PG270009064	10,385.79
0577	7/7/2026	JVA 420 PG270008328	2,844.37
0577	7/7/2026	JVA 420 PG270008284	35,853.51
0577	7/7/2026	JVA 448 PG270007302	263,162.01
0577	7/7/2026	JVA 448 PG270007384	1,063,358.54
0577	7/7/2026	JVA 448 PG270007442	165,565.74
0577	7/7/2026	JVA 448 PG270007472	27,816.04
0577	7/7/2026	JVA 350 PG270000685	1,413.24
0577	7/7/2026	JVA 448 PG270007815	54,608.20
0577	7/7/2026	JVA 448 PG270007825	205,283.60
0577	7/7/2026	JVA 448 PG270007897	115,203.25
0577	7/7/2026	JVA 448 PG270007917	164,222.34
0577	7/7/2026	JVA 448 PG270008113	143,435.64
0577	7/7/2026	JVA 418 PG270006074	3,156.73
0577	7/7/2026	JVA 448 PG270008382	23,732.89
0577	7/7/2026	JVA 418 PG270005735	4,247.12
0577	7/7/2026	JVA 418 PG270005529	1,313.29
0577	7/7/2026	JVA 448 PG270008507	313,339.88

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/7/2026	JVA 448 PG270008553	10,773.70
0577	7/7/2026	JVA 448 PG270008613	58,170.18
0577	7/7/2026	JVA 418 PG270004749	8,134.41
0577	7/7/2026	JVA 448 PG270009350	25,540.87
0577	7/7/2026	JVA 448 PG270009871	11,588.60
0577	7/7/2026	JVA 418 PG270003590	10,066.51
0577	7/7/2026	JVA 448 PG270010104	205,846.65
0577	7/7/2026	JVA 494 PG270005076	1,383.64
0577	7/7/2026	JVA 494 PG270004971	13,261.16
0577	7/7/2026	JVA 494 PG270004796	317,088.95
0577	7/7/2026	JVA 494 PG270004416	1,418.46
0577	7/7/2026	JVA 350 PG270000619	5,522.97
0577	7/7/2026	JVA 350 PG270000454	106,207.28
0577	7/7/2026	JVA 350 PG270000388	131,090.09
0577	7/7/2026	JVA 416 PG270011402	17,762.32
0577	7/7/2026	JVA 416 PG270011279	71,843.48
0577	7/7/2026	JVA 416 PG270011233	23,767.08
0577	7/7/2026	JVA 416 PG270011216	13,701.55
0577	7/7/2026	JVA 416 PG270011133	21,409.33
0577	7/7/2026	JVA 478 PG270002503	50,940.87
0577	7/7/2026	JVA 478 PG270007506	2,423.58
0577	7/7/2026	JVA 478 PG270007534	1,080,965.27
0577	7/7/2026	JVA 478 PG270007542	5,131.25
0577	7/7/2026	JVA 350 PG270000299	533.43
0577	7/7/2026	JVA 478 PG270007800	70,008.48
0577	7/7/2026	JVA 478 PG270007982	38,713.99
0577	7/7/2026	JVA 478 PG270008008	4,888.15
0577	7/7/2026	JVA 478 PG270008605	1,667.83
0577	7/7/2026	JVA 416 PG270010793	247,119.85
0577	7/7/2026	JVA 478 PG270008776	8,811.46
0577	7/7/2026	JVA 478 PG270009108	2,133.57
0577	7/7/2026	JVA 416 PG270010625	2,599.82
0577	7/7/2026	JVA 416 PG270010612	12,847.90
0577	7/7/2026	JVA 478 PG270010053	221,771.89
0577	7/7/2026	JVA 478 PG270010125	179,086.18
0577	7/7/2026	JVA 478 PG270010175	2,519.59
0577	7/7/2026	JVA 416 PG270010489	9,966.94
0577	7/7/2026	JVA 478 PG270010267	2,564.93
0577	7/7/2026	JVA 416 PG270010428	40,204.62
0577	7/7/2026	JVA 478 PG270011033	184,168.10
0577	7/7/2026	JVA 478 PG270011177	2,732.74
0577	7/7/2026	JVA 416 PG270010299	60,556.84
0577	7/7/2026	JVA 416 PG270009812	354,990.97
0577	7/7/2026	JVA 416 PG270009636	11,763.79
0577	7/7/2026	JVA 350 PG270000155	2,037.50
0577	7/7/2026	JVA 416 PG270008813	13,080.89
0577	7/7/2026	JVA 482 PG270003480	9,833.65

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/7/2026	JVA 416 PG270008669	504,933.81
0577	7/7/2026	JVA 482 PG270003667	2,165.34
0577	7/7/2026	JVA 482 PG270003704	2,216.18
0577	7/7/2026	JVA 350 PG270000863	2,160.14
0577	7/7/2026	JVA 350 PG270000910	17,995.27
0577	7/7/2026	JVA 482 PG270003754	3,284.50
0577	7/7/2026	JVA 482 PG270003764	9,080.96
0577	7/7/2026	JVA 494 PG270005960	25,220.90
0577	7/7/2026	JVA 350 PG270000074	932.98
0577	7/7/2026	JVA 416 PG270007578	23,061.44
0577	7/7/2026	JVA 416 PG270007571	28,577.85
0577	7/7/2026	JVA 494 PG270005974	119,243.81
0577	7/7/2026	JVA 350 PG270000052	845.77
0577	7/7/2026	JVA 494 PG270006019	9,401.22
0577	7/7/2026	JVA 494 PG270006142	429,505.13
0577	7/7/2026	JVA 494 PG270006145	15,712.14
0577	7/7/2026	JVA 494 PG270006224	330,492.46
0577	7/7/2026	JVA 482 PG270003893	1,311.98
0577	7/7/2026	JVA 482 PG270003923	2,579.19
0577	7/7/2026	JVA 482 PG270004064	2,025.02
0577	7/7/2026	JVA 482 PG270004111	54,098.64
0577	7/7/2026	JVA 482 PG270004123	1,867.97
0577	7/7/2026	JVA 482 PG270004187	20,161.18
0577	7/7/2026	JVA 482 PG270004260	4,669.54
0577	7/7/2026	JVA 482 PG270004353	21,793.72
0577	7/7/2026	JVA 482 PG270004383	4,454.18
0577	7/7/2026	JVA 482 PG270004424	3,883.92
0577	7/7/2026	JVA 482 PG270004427	2,529.34
0577	7/7/2026	JVA 482 PG270004433	5,748.04
0577	7/7/2026	JVA 482 PG270004437	6,523.44
0577	7/7/2026	JVA 482 PG270004476	2,246.18
0577	7/7/2026	JVA 482 PG270004538	33,020.33
0577	7/7/2026	JVA 482 PG270004542	12,654.43
0577	7/7/2026	JVA 482 PG270004626	12,453.05
0577	7/7/2026	JVA 482 PG270004639	7,113.24
0577	7/7/2026	JVA 482 PG270004683	4,264.56
0577	7/7/2026	JVA 482 PG270004724	4,973.37
0577	7/7/2026	JVA 482 PG270004729	5,725.24
0577	7/7/2026	JVA 482 PG270004756	4,722.80
0577	7/7/2026	JVA 482 PG270004764	12,151.58
0577	7/7/2026	JVA 482 PG270004785	40,981.88
0577	7/7/2026	JVA 482 PG270004803	23,187.46
0577	7/7/2026	JVA 482 PG270004840	2,870.57
0577	7/7/2026	JVA 482 PG270004925	13,523.02
0577	7/7/2026	JVA 482 PG270004930	258,054.27
0577	7/7/2026	JVA 482 PG270004950	34,942.99
0577	7/7/2026	JVA 482 PG270004987	11,513.79

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/7/2026	JVA 482 PG270005004	11,118.64
0577	7/7/2026	JVA 350 PG270000016	10,820.13
0577	7/7/2026	JVA 482 PG270005026	2,011.94
0577	7/7/2026	JVA 482 PG270005066	18,533.16
0577	7/7/2026	JVA 482 PG270005075	1,607.86
0577	7/7/2026	JVA 482 PG270005137	11,360.97
0577	7/7/2026	JVA 482 PG270005207	5,875.39
0577	7/7/2026	JVA 482 PG270005211	4,668.25
0577	7/7/2026	JVA 482 PG270005250	32,375.19
0577	7/7/2026	JVA 482 PG270005280	13,057.55
0577	7/7/2026	JVA 482 PG270005366	14,610.11
0577	7/7/2026	JVA 482 PG270005376	11,238.88
0577	7/7/2026	JVA 482 PG270005427	2,573.80
0577	7/7/2026	JVA 482 PG270005507	3,526.50
0577	7/7/2026	JVA 482 PG270005537	8,777.88
0577	7/7/2026	JVA 482 PG270005566	106,827.37
0577	7/7/2026	JVA 482 PG270005623	23,101.53
0577	7/7/2026	JVA 482 PG270005691	20,668.99
0577	7/7/2026	JVA 482 PG270005697	5,817.26
0577	7/7/2026	JVA 482 PG270005755	8,386.77
0577	7/7/2026	JVA 482 PG270005787	2,734.57
0577	7/7/2026	JVA 482 PG270005793	2,381.86
0577	7/7/2026	JVA 482 PG270005797	15,419.04
0577	7/7/2026	JVA 482 PG270005850	8,649.73
0577	7/7/2026	JVA 482 PG270005977	1,152.69
0577	7/7/2026	JVA 482 PG270006161	174,451.13
0577	7/7/2026	JVA 482 PG270006236	2,251.92
0577	7/7/2026	JVA 482 PG270006302	15,834.73
0577	7/7/2026	JVA 482 PG270006310	5,787.98
0577	7/7/2026	JVA 275 PG270010063	10,570.49
0577	7/7/2026	JVA 482 PG270006388	4,796.17
0577	7/7/2026	JVA 482 PG270006408	82,942.13
0577	7/7/2026	JVA 482 PG270006457	4,033.25
0577	7/7/2026	JVA 402 PG270011554	6,552.83
0577	7/7/2026	JVA 402 PG270011551	17,436.14
0577	7/7/2026	JVA 402 PG270011280	2,251.28
0577	7/7/2026	JVA 402 PG270011165	44,535.46
0577	7/7/2026	JVA 402 PG270011134	73,341.98
0577	7/7/2026	JVA 482 PG270006801	10,896.01
0577	7/7/2026	JVA 482 PG270006910	8,005.29
0577	7/7/2026	JVA 482 PG270007097	39,349.77
0577	7/7/2026	JVA 482 PG270007101	4,054.51
0577	7/7/2026	JVA 402 PG270010025	10,790.05
0577	7/7/2026	JVA 402 PG270009658	9,338.26
0577	7/7/2026	JVA 402 PG270009472	3,052.15
0577	7/7/2026	JVA 482 PG270007635	3,954.53
0577	7/7/2026	JVA 482 PG270007876	4,630.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/7/2026	JVA 493 PG270004412	2,450.25
0577	7/7/2026	JVA 588 PG270011507	66,421.08
0577	7/7/2026	JVA 588 PG270011321	4,898.45
0577	7/7/2026	JVA 494 PG270006316	14,624.49
0577	7/7/2026	JVA 350 PG270000978	2,421.19
0577	7/7/2026	JVA 494 PG270006338	42,227.03
0577	7/7/2026	JVA 588 PG270011183	126,752.71
0577	7/7/2026	JVA 492 PG270009415	233,166.65
0577	7/7/2026	JVA 494 PG270006393	1,999.62
0577	7/7/2026	JVA 588 PG270010991	105,372.32
0577	7/7/2026	JVA 492 PG270008617	61,579.08
0577	7/7/2026	JVA 350 PG270001045	11,224.48
0577	7/7/2026	JVA 492 PG270008573	45,905.24
0577	7/7/2026	JVA 494 PG270006847	4,244.64
0577	7/7/2026	JVA 492 PG270008286	16,226.33
0577	7/7/2026	JVA 494 PG270006855	14,415.57
0577	7/7/2026	JVA 492 PG270008094	1,604.13
0577	7/7/2026	JVA 492 PG270008065	68,840.06
0577	7/7/2026	JVA 492 PG270007924	53,857.68
0577	7/7/2026	JVA 492 PG270007886	2,788.84
0577	7/7/2026	JVA 494 PG270006872	469,189.23
0577	7/7/2026	JVA 494 PG270006882	8,693.79
0577	7/7/2026	JVA 494 PG270006929	290,349.76
0577	7/7/2026	JVA 492 PG270007483	36,109.40
0577	7/7/2026	JVA 494 PG270006962	1,219.83
0577	7/7/2026	JVA 494 PG270007322	9,032.15
0577	7/7/2026	JVA 492 PG270007360	9,369.27
0577	7/7/2026	JVA 494 PG270007423	1,025.99
0577	7/7/2026	JVA 494 PG270007500	14,910.82
0577	7/7/2026	JVA 492 PG270007274	36,478.33
0577	7/7/2026	JVA 492 PG270007187	204,402.84
0577	7/7/2026	JVA 494 PG270007574	363,672.26
0577	7/7/2026	JVA 588 PG270010042	7,909.46
0577	7/7/2026	JVA 492 PG270007159	295,367.40
0577	7/7/2026	JVA 494 PG270007575	1,181.80
0577	7/7/2026	JVA 492 PG270007133	19,309.90
0577	7/7/2026	JVA 494 PG270007594	14,501.46
0577	7/7/2026	JVA 494 PG270007600	329,670.93
0577	7/7/2026	JVA 494 PG270007618	294,914.60
0577	7/7/2026	JVA 492 PG270007044	12,664.92
0577	7/7/2026	JVA 494 PG270007633	417,263.65
0577	7/7/2026	JVA 492 PG270007013	26,844.20
0577	7/7/2026	JVA 588 PG270009773	3,317.91
0577	7/7/2026	JVA 492 PG270006859	34,630.49
0577	7/7/2026	JVA 492 PG270005732	21,686.15
0577	7/7/2026	JVA 492 PG270006513	9,245.18
0577	7/7/2026	JVA 492 PG270006411	62,086.59

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0577	7/7/2026	JVA 492 PG270005928	179,212.46
0577	7/7/2026	JVA 494 PG270007985	587.07
0577	7/7/2026	JVA 494 PG270007873	18,884.87
0577	7/7/2026	JVA 494 PG270007840	12,176.49
0577	7/7/2026	JVA 494 PG270007777	358,969.83
0577	7/7/2026	JVA 494 PG270007691	332,304.89
0577	7/8/2026	JVA 422 PG270012888	998.11
0577	7/8/2026	JVA 422 PG270013400	239,316.82
0577	7/8/2026	JVA 493 PG270013905	1,219.86
0577	7/8/2026	JVA 494 PG270012858	58,833.79
0577	7/8/2026	JVA 493 PG270013715	5,232.22
0577	7/8/2026	JVA 565 PG270014015	14,104.44
0577	7/8/2026	JVA 497 PG270013890	44,813.72
0577	7/8/2026	EWXP 557 IG270017462	47,305.07
0577	7/8/2026	JVA 422 PG270012812	13,677.13
0577	7/8/2026	JVA 422 PG270012404	2,395.45
0577	7/8/2026	JVA 422 PG270012626	3,824.63
0577	7/8/2026	JVA 422 PG270013128	62,839.49
0577	7/8/2026	JVA 422 PG270013170	3,318.13
0577	7/8/2026	JVA 565 PG270013431	16,963.12
0577	7/8/2026	JVA 422 PG270013226	14,534.61
0577	7/8/2026	JVA 422 PG270012851	17,986.65
0577	7/8/2026	JVA 579 PG270014228	3,014.09
0577	7/8/2026	JVA 565 PG270013206	26,486.69
0577	7/8/2026	JVA 493 PG270012570	25,720.78
0577	7/8/2026	JVA 592 PG270013482	59,554.22
0577	7/8/2026	JVA 565 PG270014029	8,972.71
0577	7/8/2026	JVA 591 PG270014268	7,668.51
0577	7/8/2026	JVA 565 PG270013205	5,296.07
0577	7/8/2026	JVA 497 PG270013537	309,120.65
0577	7/8/2026	JVA 565 PG270013198	2,251.28
0577	7/8/2026	JVA 565 PG270013159	24,086.41
0577	7/8/2026	JVA 493 PG270012557	10,814.07
0577	7/8/2026	JVA 422 PG270012567	26,549.07
0577	7/8/2026	JVA 493 PG270012538	25,765.92
0577	7/8/2026	JVA 497 PG270014190	195,133.62
0577	7/8/2026	JVA 422 PG270013359	20,888.61
0577	7/8/2026	JVA 458 PG270014225	110,047.62
0577	7/8/2026	JVA 493 PG270012440	5,341.53
0577	7/8/2026	JVA 422 PG270012560	56,575.15
0577	7/8/2026	JVA 493 PG270013723	13,291.44
0577	7/8/2026	JVA 458 PG270013535	142,316.41
0577	7/8/2026	EWXP 593 IG270017296	51,875.04
0577	7/8/2026	JVA 493 PG270013230	69,112.79
0577	7/8/2026	JVA 422 PG270012181	17,925.75
0577	7/8/2026	JVA 493 PG270013059	19,741.78
0577	7/8/2026	JVA 458 PG270013426	185.96

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/8/2026	JVA 567 PG270013950	77,893.22
0577	7/8/2026	JVA 493 PG270013939	9,099.74
0577	7/8/2026	JVA 567 PG270013559	3,893.85
0577	7/8/2026	JVA 579 PG270013254	6,949.12
0577	7/8/2026	JVA 422 PG270012162	4,846.25
0577	7/8/2026	JVA 579 PG270013285	1,352.24
0577	7/8/2026	JVA 579 PG270013291	24,877.31
0577	7/8/2026	JVA 592 PG270014131	55,854.28
0577	7/8/2026	JVA 422 PG270012128	3,113.50
0577	7/8/2026	JVA 422 PG270012116	8,456.79
0577	7/8/2026	JVA 565 PG270014212	33,833.08
0577	7/8/2026	JVA 422 PG270012091	27,987.06
0577	7/8/2026	JVA 494 PG270013310	349,008.31
0577	7/8/2026	JVA 422 PG270011997	8,947.45
0577	7/8/2026	JVA 565 PG270014041	23,398.14
0577	7/8/2026	JVA 506 PG270013202	15,939.24
0577	7/8/2026	JVA 589 PG270014028	139,203.78
0577	7/8/2026	JVA 589 PG270013609	56,185.71
0577	7/8/2026	JVA 592 PG270013710	247,415.89
0577	7/8/2026	JVA 493 PG270013925	3,638.23
0577	7/8/2026	JVA 565 PG270014048	19,573.50
0577	7/8/2026	JVA 493 PG270012993	19,438.74
0577	7/8/2026	JVA 458 PG270013258	24,072.02
0577	7/8/2026	JVA 422 PG270012629	19,869.91
0577	7/8/2026	JVA 422 PG270013014	64,771.36
0577	7/8/2026	JVA 565 PG270013589	37,285.89
0577	7/8/2026	JVA 422 PG270012739	620.17
0577	7/8/2026	JVA 580 PG270013307	92,156.20
0577	7/8/2026	JVA 422 PG270013018	6,384.98
0577	7/8/2026	JVA 497 PG270013508	20,278.78
0577	7/8/2026	JVA 493 PG270014065	9,653.38
0577	7/8/2026	JVA 422 PG270011875	15,721.34
0577	7/8/2026	JVA 565 PG270014317	301,221.53
0577	7/8/2026	JVA 565 PG270014319	47,436.25
0577	7/8/2026	JVA 422 PG270012486	26,105.99
0577	7/8/2026	JVA 422 PG270013069	2,846.24
0577	7/8/2026	JVA 422 PG270012262	12,954.33
0577	7/8/2026	JVA 422 PG270011863	18,265.09
0577	7/8/2026	JVA 422 PG270012583	79,815.44
0577	7/8/2026	JVA 565 PG270013175	4,012.05
0577	7/8/2026	JVA 422 PG270012311	52,882.26
0577	7/8/2026	JVA 422 PG270013451	7,435.08
0577	7/8/2026	JVA 497 PG270014257	7,406.89
0577	7/9/2026	EWXP 510 IG270019470	5,685.93
0577	7/9/2026	EWXP 360 IG270018859	248,057.27
0577	7/9/2026	EWXP 569 IG270019428	52,484.15
0577	7/9/2026	EWXP 586 IG270018428	3,375.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/9/2026	EWXP 507 IG270018457	16,064.62	
0577	7/9/2026	EWXP 210 IG270019543	11,237.05	
0577	7/9/2026	EWXP 370 IG270018212	1,803.99	
0577	7/9/2026	JVA 537 PG270017299	575.07	
0577	7/9/2026	PRCI 589 2734155852	38,301,727.00	JVACM 589 2734155852
0577	7/9/2026	EWXP 528 IG270018870	1,629.57	
0577	7/9/2026	EWXP 586 IG270018799	737.40	
0577	7/9/2026	EWXP 557 IG270019540	779,128.79	
0577	7/9/2026	EWXP 360 IG270018900	42,036.00	
0577	7/9/2026	EWXP 557 IG270019319	12,506.56	
0577	7/9/2026	EWXP 340 IG270018521	18,773.92	
0577	7/9/2026	EWXP 340 IG270018431	22,278.10	
0577	7/9/2026	EWXP 507 IG270018421	7,294.75	
0577	7/9/2026	EWXP 586 IG270018192	6,043.39	
0577	7/9/2026	EWXP 340 IG270018206	45,330.51	
0577	7/9/2026	EWXP 511 IG270019304	216,113.01	
0577	7/9/2026	PRCI 589 2734155815	38,301,728.00	JVACM 589 2734155815
0577	7/9/2026	PRCI 589 2734155651	38,301,727.00	JVACM 589 2734155651
0577	7/9/2026	PRCI 589 2734155641	38,301,727.00	JVACM 589 2734155641
0577	7/9/2026	PRCI 589 2734155624	38,301,728.00	JVACM 589 2734155624
0577	7/9/2026	PRCI 589 2734155604	38,301,728.00	JVACM 589 2734155604
0577	7/9/2026	EWXP 370 IG270018269	4,910.73	
0577	7/9/2026	EWXP 360 IG270018370	40,431.95	
0577	7/9/2026	EWXP 509 IG270019008	14,536.49	
0577	7/9/2026	EWXP 569 IG270019495	62,038.30	
0577	7/9/2026	EWXP 295 IG270019027	33,656.60	
0577	7/9/2026	EWXP 370 IG270018665	104,827.66	
0577	7/9/2026	EWXP 360 IG270018482	142,538.91	
0577	7/9/2026	EWXP 510 IG270019516	3,563.13	
0577	7/9/2026	EWXP 445 IG270019260	107,747.99	
0577	7/9/2026	JVA 497 PG270017386	153,689.32	
0577	7/9/2026	EWXP 340 IG270018076	414.91	
0577	7/9/2026	EWXP 510 IG270019474	3,565.88	
0577	7/9/2026	EWXP 511 IG270019279	120,304.91	
0577	7/9/2026	EWXP 360 IG270018866	454,215.63	
0577	7/9/2026	EWXP 360 IG270018335	38,544.57	
0577	7/9/2026	PRCI 589 2734155843	38,301,728.00	JVACM 589 2734155843
0577	7/9/2026	EWXP 586 IG270018829	9,284.38	
0577	7/9/2026	PRCI 589 2734155848	38,301,727.00	JVACM 589 2734155848
0577	7/9/2026	EWXP 510 IG270018966	4,020.99	
0577	7/9/2026	EWXP 507 IG270018679	2,494.62	
0577	7/9/2026	EWXP 478 IG270018408	2,343.77	
0577	7/9/2026	EWXP 507 IG270018469	19,119.20	
0577	7/9/2026	JVA 558 PG270016997	15,317.65	
0577	7/9/2026	EWXP 370 IG270017664	135,127.62	
0577	7/9/2026	EWXP 370 IG270017678	36,210.52	
0577	7/9/2026	EWXP 340 IG270017856	42,272.14	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/9/2026	EWXP 466 IG270019507	37,966.01
0577	7/9/2026	EWXP 370 IG270017954	18,943.54
0577	7/9/2026	EWXP 370 IG270018006	85,131.96
0577	7/10/2026	JVA 494 PG270017594	3,274.19
0577	7/10/2026	JVA 511 PG270018026	2,178.06
0577	7/10/2026	EWXP 557 IG270021384	871,092.00
0577	7/10/2026	JVA 494 PG270017894	370,757.90
0577	7/10/2026	JVA 526 PG270017727	2,957.55
0577	7/10/2026	JVA 494 PG270017515	510,693.47
0577	7/10/2026	JVA 494 PG270017572	12,838.45
0577	7/10/2026	JVA 494 PG270017544	1,502,951.76
0577	7/10/2026	EWXP 310 IG270021439	2,192.13
0577	7/10/2026	JVA 494 PG270017769	358.62
0577	7/10/2026	JVA 494 PG270018020	16,558.12
0577	7/10/2026	JVA 494 PG270017522	655.63
0577	7/10/2026	EWXP 310 IG270021151	4,502.40
0577	7/11/2026	JVA 444 PG270019924	9,125.54
0577	7/11/2026	JVA 569 PG270021414	332.61
0577	7/11/2026	JVA 406 PG270020600	2,102.58
0577	7/11/2026	JVA 497 PG270021181	5,676.91
0577	7/11/2026	JVA 497 PG270021398	122.37
0577	7/11/2026	JVA 406 PG270020687	2,597.28
0577	7/11/2026	JVA 350 PG270020382	1,383.21
0577	7/11/2026	JVA 350 PG270020149	33,002.54
0577	7/11/2026	JVA 569 PG270020517	3,849.65
0577	7/11/2026	JVA 406 PG270020672	19,932.40
0577	7/11/2026	JVA 406 PG270020582	5,097.14
0577	7/11/2026	JVA 589 PG270021254	36.32
0577	7/11/2026	JVA 422 PG270020893	353.35
0577	7/11/2026	JVA 565 PG270021029	25,117.57
0577	7/11/2026	JVA 350 PG270020868	4,054.07
0577	7/11/2026	JVA 406 PG270020815	2,025.27
0577	7/11/2026	JVA 406 PG270020789	15,822.60
0577	7/11/2026	JVA 589 PG270020543	1,427.34
0577	7/11/2026	JVA 350 PG270019799	9,774.50
0577	7/11/2026	JVA 350 PG270019825	8,858.90
0577	7/11/2026	JVA 350 PG270020478	1,434.34
0577	7/11/2026	JVA 406 PG270020472	11,682.75
0577	7/11/2026	JVA 565 PG270021139	17,432.42
0577	7/11/2026	JVA 406 PG270020429	17,330.18
0577	7/11/2026	JVA 350 PG270020299	986.68
0577	7/11/2026	JVA 406 PG270020366	2,200.89
0577	7/11/2026	JVA 444 PG270019923	83.30
0577	7/11/2026	JVA 406 PG270020218	4,251.36
0577	7/11/2026	JVA 406 PG270020093	11,924.39
0577	7/11/2026	JVA 350 PG270020525	462.76
0577	7/11/2026	JVA 422 PG270020202	2,337.95

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/11/2026	JVA 422 PG270020752	2,128.19
0577	7/11/2026	JVA 406 PG270021150	175,614.00
0577	7/11/2026	JVA 422 PG270020489	1,577.78
0577	7/11/2026	JVA 493 PG270021137	1,809.06
0577	7/11/2026	JVA 406 PG270020004	36,808.29
0577	7/11/2026	JVA 406 PG270019986	4,611.71
0577	7/11/2026	JVA 350 PG270019783	3,423.16
0577	7/11/2026	JVA 406 PG270019974	47,191.16
0577	7/11/2026	JVA 422 PG270021200	395.36
0577	7/11/2026	JVA 422 PG270021258	1,247.66
0577	7/11/2026	JVA 406 PG270021102	13,457.26
0577	7/11/2026	JVA 532 PG270021409	2,603.24
0577	7/11/2026	JVA 406 PG270019959	15,390.51
0577	7/11/2026	JVA 406 PG270019956	17,753.73
0577	7/11/2026	JVA 497 PG270020439	2,874.50
0577	7/11/2026	JVA 511 PG270021170	1,897.14
0577	7/11/2026	JVA 406 PG270019916	45,610.24
0577	7/11/2026	JVA 350 PG270019782	2,676.91
0577	7/11/2026	JVA 350 PG270019803	3,535.99
0577	7/11/2026	JVA 350 PG270020282	1,757.20
0577	7/13/2026	EWXP 557 IG270021530	297,200.05
0577	7/14/2026	JVA 360 PG270021513	3,284.96
0577	7/14/2026	EWXP 557 IG270021576	1,649.36
0577	7/14/2026	JVA 406 PG270021526	51,567.35
0577	7/14/2026	JVA 511 PG270021531	2,074.47
0577	7/15/2026	EWXP 691 IG270023241	4,419.79
0577	7/15/2026	EWXP 532 IG270022627	13,319.35
0577	7/15/2026	EWXP 532 IG270023424	3,110.79
0577	7/15/2026	EWXP 532 IG270022730	49,010.84
0577	7/15/2026	EWXP 532 IG270022734	7,356.47
0577	7/15/2026	EWXP 532 IG270022784	5,066.91
0577	7/15/2026	EWXP 532 IG270022997	2,577.78
0577	7/15/2026	EWXP 532 IG270022796	86,045.20
0577	7/15/2026	EWXP 532 IG270022995	3,141.84
0577	7/15/2026	EWXP 532 IG270023250	4,654.97
0577	7/15/2026	EWXP 532 IG270023219	158,123.75
0577	7/15/2026	EWXP 532 IG270022846	10,377.72
0577	7/15/2026	EWXP 532 IG270023209	4,276.22
0577	7/15/2026	EWXP 532 IG270023156	48,125.60
0577	7/15/2026	EWXP 532 IG270023143	4,614.10
0577	7/15/2026	EWXP 532 IG270023134	21,902.79
0577	7/15/2026	EWXP 494 IG270021635	18,626.88
0577	7/15/2026	EWXP 532 IG270022914	34,584.17
0577	7/15/2026	EWXP 532 IG270022938	85,829.34
0577	7/15/2026	EWXP 532 IG270022329	176,376.03
0577	7/15/2026	EWXP 494 IG270021693	23,959.63
0577	7/15/2026	EWXP 691 IG270023350	8,005.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/15/2026	EWXP 691 IG270023239	4,758.68
0577	7/15/2026	EWXP 494 IG270021711	4,668.64
0577	7/15/2026	EWXP 494 IG270021734	6,222.35
0577	7/15/2026	EWXP 494 IG270021751	2,930.97
0577	7/15/2026	EWXP 494 IG270021753	12,847.24
0577	7/15/2026	EWXP 494 IG270021758	25,147.71
0577	7/15/2026	EWXP 494 IG270021759	2,921.38
0577	7/15/2026	EWXP 532 IG270022970	14,858.14
0577	7/15/2026	EWXP 532 IG270022991	52,380.00
0577	7/15/2026	EWXP 532 IG270022989	101,994.21
0577	7/15/2026	EWXP 494 IG270021778	135,601.26
0577	7/15/2026	EWXP 494 IG270021802	127,460.44
0577	7/15/2026	EWXP 494 IG270021804	2,114.60
0577	7/15/2026	EWXP 532 IG270023433	9,199.58
0577	7/15/2026	EWXP 494 IG270021835	118,771.54
0577	7/15/2026	EWXP 494 IG270021876	49,217.21
0577	7/15/2026	EWXP 494 IG270021885	55,792.95
0577	7/15/2026	EWXP 494 IG270021896	6,862.10
0577	7/15/2026	EWXP 532 IG270021941	13,462.04
0577	7/15/2026	EWXP 494 IG270021966	3,635.09
0577	7/15/2026	EWXP 494 IG270022000	28,939.21
0577	7/15/2026	EWXP 532 IG270022355	67,635.07
0577	7/15/2026	EWXP 494 IG270022012	17,380.12
0577	7/15/2026	EWXP 494 IG270022081	114,895.79
0577	7/15/2026	EWXP 494 IG270022096	33,104.20
0577	7/15/2026	EWXP 494 IG270022098	7,243.66
0577	7/15/2026	EWXP 494 IG270022159	25,835.81
0577	7/15/2026	EWXP 494 IG270022166	30,576.26
0577	7/15/2026	EWXP 494 IG270022170	80,871.96
0577	7/15/2026	EWXP 494 IG270022180	39,459.94
0577	7/15/2026	EWXP 494 IG270022219	30,252.91
0577	7/15/2026	EWXP 532 IG270023444	96,773.15
0577	7/15/2026	EWXP 494 IG270022282	4,755.19
0577	7/15/2026	EWXP 494 IG270022330	95,177.93
0577	7/15/2026	EWXP 494 IG270022364	8,536.18
0577	7/15/2026	EWXP 532 IG270021875	117,059.61
0577	7/15/2026	EWXP 532 IG270022050	28,624.79
0577	7/15/2026	EWXP 494 IG270022439	48,122.98
0577	7/15/2026	EWXP 494 IG270022493	67,491.46
0577	7/15/2026	EWXP 494 IG270022494	3,296.66
0577	7/15/2026	JVA 497 PG270021580	3,322.21
0577	7/15/2026	EWXP 532 IG270022045	115,642.05
0577	7/15/2026	EWXP 494 IG270022563	1,885.31
0577	7/15/2026	EWXP 494 IG270022584	12,419.06
0577	7/15/2026	EWXP 494 IG270022592	48,899.32
0577	7/15/2026	EWXP 494 IG270022601	1,583.42
0577	7/15/2026	EWXP 494 IG270022602	20,467.19

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/15/2026	EWXP 494 IG270022768	14,347.86
0577	7/15/2026	EWXP 555 IG270023147	36,540.87
0577	7/15/2026	EWXP 494 IG270022849	32,624.57
0577	7/15/2026	EWXP 494 IG270022859	15,193.74
0577	7/15/2026	EWXP 494 IG270022872	2,821.74
0577	7/15/2026	EWXP 494 IG270022887	31,581.24
0577	7/15/2026	EWXP 494 IG270022893	21,394.66
0577	7/15/2026	EWXP 494 IG270022992	116,922.70
0577	7/15/2026	EWXP 494 IG270023116	62,255.84
0577	7/15/2026	EWXP 494 IG270023166	35,905.87
0577	7/15/2026	EWXP 555 IG270022672	3,377.53
0577	7/15/2026	EWXP 494 IG270023254	1,258.59
0577	7/15/2026	EWXP 494 IG270023341	6,828.80
0577	7/15/2026	EWXP 494 IG270023349	27,300.49
0577	7/15/2026	EWXP 494 IG270023403	8,956.42
0577	7/15/2026	EWXP 532 IG270022429	66,150.48
0577	7/15/2026	EWXP 532 IG270022497	7,679.65
0577	7/15/2026	EWXP 532 IG270022128	1,463.39
0577	7/15/2026	EWXP 452 IG270022056	2,333.91
0577	7/15/2026	EWXP 452 IG270021686	22,419.72
0577	7/15/2026	EWXP 452 IG270021639	7,989.64
0577	7/15/2026	EWXP 532 IG270023425	12,692.59
0577	7/16/2026	EWXP 427 IG270023884	58,740.66
0577	7/16/2026	JVA 492 EWXPJG0046	129,667.19
0577	7/16/2026	JVA 420 EWXPJG0036	5,295.06
0577	7/16/2026	EWXP 427 IG270023861	187,577.83
0577	7/16/2026	EWXP 557 IG270023922	1,409.33
0577	7/16/2026	JVA 444 EWXPJG0041	29,661.33
0577	7/16/2026	JVA 440 EWXPJG0040	4,162.28
0577	7/16/2026	JVA 478 EWXPJG0044	22,131.49
0577	7/16/2026	JVA 448 EWXPJG0043	643.43
0577	7/16/2026	EWXP 427 IG270023826	21,028.11
0577	7/16/2026	JVA 482 EWXPJG0045	25,982.43
0577	7/16/2026	EWXP 427 IG270023854	654.39
0577	7/16/2026	JVA 350 EWXPJG0032	1,697.68
0577	7/17/2026	JVA 494 PG270023903	4,541.35
0577	7/17/2026	EWXP 482 IG270024266	8,492.48
0577	7/17/2026	EWXP 482 IG270024212	1,946.59
0577	7/17/2026	JVA 494 PG270023853	474.65
0577	7/17/2026	EWXP 420 IG270027690	85,665.85
0577	7/17/2026	EWXP 482 IG270024186	2,095.21
0577	7/17/2026	EWXP 482 IG270024183	2,495.10
0577	7/17/2026	JVA 494 PG270023530	23,924.06
0577	7/17/2026	EWXP 482 IG270024175	1,269.24
0577	7/17/2026	JVA 494 PG270023536	354.32
0577	7/17/2026	EWXP 482 IG270024133	5,559.25
0577	7/17/2026	EWXP 482 IG270024077	7,240.18

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/17/2026	EWXP 482 IG270024072	1,555.61
0577	7/17/2026	EWXP 482 IG270024071	7,903.50
0577	7/17/2026	JVA 494 PG270023858	21,237.04
0577	7/17/2026	EWXP 482 IG270024050	2,750.73
0577	7/17/2026	EWXP 482 IG270024036	3,176.59
0577	7/17/2026	JVA 493 PG270023958	9,088.93
0577	7/17/2026	JVA 494 PG270023873	151.87
0577	7/17/2026	JVA 493 PG270023916	7,904.59
0577	7/17/2026	JVA 493 PG270023793	3,044.74
0577	7/17/2026	JVA 493 PG270023774	153,483.03
0577	7/17/2026	JVA 494 PG270023879	349.89
0577	7/17/2026	EWXP 420 IG270027762	6,963.91
0577	7/17/2026	JVA 493 PG270023745	372.10
0577	7/17/2026	JVA 494 PG270023880	193.54
0577	7/17/2026	JVA 493 PG270023726	4,034.37
0577	7/17/2026	EWXP 420 IG270027789	22,859.66
0577	7/17/2026	EWXP 420 IG270027969	19,211.81
0577	7/17/2026	JVA 494 PG270023885	3,945.34
0577	7/17/2026	JVA 493 PG270023712	13,152.32
0577	7/17/2026	JVA 493 PG270023643	43,305.73
0577	7/17/2026	EWXP 565 IG270026693	21,446.96
0577	7/17/2026	JVA 494 PG270023910	5,374.40
0577	7/17/2026	JVA 494 PG270023914	5,912.48
0577	7/17/2026	EWXP 565 IG270026118	45,462.25
0577	7/17/2026	EWXP 565 IG270025944	6,583.92
0577	7/17/2026	EWXP 427 IG270027085	60,574.34
0577	7/17/2026	JVA 493 PG270023638	11,851.64
0577	7/17/2026	JVA 494 PG270023924	705.95
0577	7/17/2026	JVA 494 PG270023945	9,278.15
0577	7/17/2026	EWXP 563 IG270027910	12,919.21
0577	7/17/2026	EWXP 563 IG270027909	10,849.68
0577	7/17/2026	JVA 494 PG270023961	2,535.52
0577	7/17/2026	EWXP 563 IG270027879	103,207.85
0577	7/17/2026	JVA 493 PG270023609	1,242.88
0577	7/17/2026	EWXP 563 IG270027713	155,854.38
0577	7/17/2026	JVA 494 PG270023968	1,576.71
0577	7/17/2026	JVA 494 PG270023992	773.35
0577	7/17/2026	JVA 493 PG270023604	9,493.32
0577	7/17/2026	JVA 494 PG270023994	14,286.30
0577	7/17/2026	JVA 494 PG270023998	9,038.14
0577	7/17/2026	JVA 493 PG270023596	31,822.11
0577	7/17/2026	JVA 493 PG270023590	1,357.17
0577	7/17/2026	JVA 494 PG270024005	23,295.33
0577	7/17/2026	JVA 494 PG270024011	5,196.59
0577	7/17/2026	JVA 565 PG270023665	271.78
0577	7/17/2026	JVA 565 PG270023675	2,833.16
0577	7/17/2026	JVA 565 PG270023764	7,606.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/17/2026	JVA 493 PG270023567	216.24
0577	7/17/2026	JVA 493 PG270023532	2,398.92
0577	7/17/2026	JVA 493 PG270023513	2,406.68
0577	7/17/2026	JVA 494 PG270023578	24,661.91
0577	7/17/2026	JVA 493 PG270023488	29,085.83
0577	7/17/2026	EWXP 526 IG270027505	2,010.31
0577	7/17/2026	JVA 494 PG270023591	11,496.07
0577	7/17/2026	JVA 494 PG270023594	785.83
0577	7/17/2026	JVA 494 PG270023605	12,664.81
0577	7/17/2026	EWXP 494 IG270025419	20,379.82
0577	7/17/2026	EWXP 548 IG270027886	25,627.64
0577	7/17/2026	EWXP 494 IG270025503	992.55
0577	7/17/2026	EWXP 494 IG270025583	12,910.59
0577	7/17/2026	JVA 494 PG270023616	2,107.03
0577	7/17/2026	EWXP 494 IG270025640	263,809.96
0577	7/17/2026	EWXP 494 IG270025785	278,562.53
0577	7/17/2026	EWXP 494 IG270025800	21,003.50
0577	7/17/2026	EWXP 494 IG270025951	700.37
0577	7/17/2026	EWXP 494 IG270026003	12,856.27
0577	7/17/2026	EWXP 494 IG270026015	1,143.42
0577	7/17/2026	EWXP 494 IG270026158	999,618.19
0577	7/17/2026	EWXP 494 IG270026198	273,205.06
0577	7/17/2026	EWXP 494 IG270026222	1,180.28
0577	7/17/2026	JVA 494 PG270023644	1,051.10
0577	7/17/2026	EWXP 494 IG270026282	1,338.40
0577	7/17/2026	EWXP 546 IG270026828	4,511.13
0577	7/17/2026	EWXP 494 IG270026390	1,370.95
0577	7/17/2026	EWXP 494 IG270026403	8,972.37
0577	7/17/2026	EWXP 494 IG270026409	35,729.18
0577	7/17/2026	EWXP 494 IG270026411	13,872.04
0577	7/17/2026	EWXP 494 IG270026467	17,890.33
0577	7/17/2026	EWXP 494 IG270026506	11,260.58
0577	7/17/2026	EWXP 494 IG270026507	234,970.90
0577	7/17/2026	EWXP 494 IG270026580	368,680.36
0577	7/17/2026	JVA 494 PG270023662	6,300.37
0577	7/17/2026	EWXP 494 IG270026618	13,780.00
0577	7/17/2026	EWXP 494 IG270026683	12,937.91
0577	7/17/2026	EWXP 494 IG270026751	1,334.53
0577	7/17/2026	EWXP 494 IG270026753	106,375.18
0577	7/17/2026	JVA 494 PG270023673	16,338.02
0577	7/17/2026	JVA 494 PG270023678	201.01
0577	7/17/2026	EWXP 494 IG270026857	260,289.78
0577	7/17/2026	EWXP 494 IG270026901	8,061.68
0577	7/17/2026	EWXP 494 IG270026909	8,250.22
0577	7/17/2026	EWXP 494 IG270026948	316,902.56
0577	7/17/2026	EWXP 494 IG270026986	261,202.88
0577	7/17/2026	JVA 494 PG270023682	1,371.70

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/17/2026	JVA 494 PG270023683	1,629.86
0577	7/17/2026	EWXP 494 IG270027326	11,668.60
0577	7/17/2026	EWXP 494 IG270027801	1,217.28
0577	7/17/2026	JVA 494 PG270023694	11,348.72
0577	7/17/2026	EWXP 416 IG270025820	21,427.11
0577	7/17/2026	JVA 494 PG270023695	19,830.79
0577	7/17/2026	EWXP 416 IG270025894	27,154.91
0577	7/17/2026	EWXP 416 IG270026063	20,472.60
0577	7/17/2026	EWXP 416 IG270026085	328,096.01
0577	7/17/2026	EWXP 416 IG270026172	429,267.99
0577	7/17/2026	EWXP 416 IG270026224	11,378.04
0577	7/17/2026	EWXP 416 IG270026254	9,801.24
0577	7/17/2026	EWXP 427 IG270027867	1,581,552.01
0577	7/17/2026	EWXP 416 IG270026377	57,605.21
0577	7/17/2026	JVA 494 PG270023705	390.57
0577	7/17/2026	EWXP 440 IG270024423	49,634.61
0577	7/17/2026	EWXP 440 IG270024473	19,195.55
0577	7/17/2026	EWXP 416 IG270026435	68,831.60
0577	7/17/2026	EWXP 416 IG270026488	17,183.67
0577	7/17/2026	JVA 494 PG270023725	467.85
0577	7/17/2026	EWXP 416 IG270026514	229,124.82
0577	7/17/2026	EWXP 416 IG270026621	21,463.46
0577	7/17/2026	EWXP 416 IG270026983	12,655.58
0577	7/17/2026	EWXP 416 IG270027208	38,702.40
0577	7/17/2026	EWXP 416 IG270027354	11,484.53
0577	7/17/2026	JVA 494 PG270023735	3,844.95
0577	7/17/2026	EWXP 416 IG270027946	11,849.70
0577	7/17/2026	EWXP 416 IG270027953	2,515.25
0577	7/17/2026	JVA 494 PG270023742	30,249.31
0577	7/17/2026	JVA 494 PG270023753	409.14
0577	7/17/2026	JVA 494 PG270023755	12,495.42
0577	7/17/2026	EWXP 420 IG270026309	2,751.90
0577	7/17/2026	EWXP 420 IG270026341	10,125.13
0577	7/17/2026	JVA 494 PG270023784	470.03
0577	7/17/2026	EWXP 420 IG270026456	40,170.08
0577	7/17/2026	EWXP 420 IG270026557	5,198.38
0577	7/17/2026	EWXP 420 IG270026558	9,264.40
0577	7/17/2026	EWXP 420 IG270026632	9,313.93
0577	7/17/2026	EWXP 482 IG270026865	2,781.83
0577	7/17/2026	EWXP 482 IG270026419	39,092.10
0577	7/17/2026	EWXP 420 IG270027080	23,308.56
0577	7/17/2026	EWXP 482 IG270026112	97,448.14
0577	7/17/2026	EWXP 482 IG270026032	25,428.05
0577	7/17/2026	EWXP 482 IG270025962	7,168.45
0577	7/17/2026	EWXP 482 IG270025807	2,031.61
0577	7/17/2026	EWXP 482 IG270025734	6,736.36
0577	7/17/2026	EWXP 482 IG270025674	2,177.66

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/17/2026	EWXP 482 IG270025562	28,823.47
0577	7/17/2026	EWXP 482 IG270025491	8,975.30
0577	7/17/2026	EWXP 482 IG270025484	3,901.94
0577	7/17/2026	EWXP 482 IG270025473	13,080.39
0577	7/17/2026	EWXP 482 IG270025459	4,246.10
0577	7/17/2026	EWXP 482 IG270025458	41,095.74
0577	7/17/2026	EWXP 482 IG270025456	4,309.33
0577	7/17/2026	EWXP 482 IG270025450	49,329.07
0577	7/17/2026	EWXP 482 IG270025449	5,309.74
0577	7/17/2026	EWXP 482 IG270025414	14,238.46
0577	7/17/2026	EWXP 482 IG270025329	26,572.74
0577	7/17/2026	EWXP 482 IG270025321	5,625.31
0577	7/17/2026	EWXP 482 IG270025320	18,975.75
0577	7/17/2026	EWXP 420 IG270027140	4,836.52
0577	7/17/2026	EWXP 482 IG270025231	4,125.99
0577	7/17/2026	EWXP 482 IG270025229	6,475.02
0577	7/17/2026	EWXP 482 IG270025197	4,569.13
0577	7/17/2026	EWXP 482 IG270025191	15,176.49
0577	7/17/2026	EWXP 482 IG270025153	3,203.24
0577	7/17/2026	EWXP 482 IG270025127	140,944.82
0577	7/17/2026	EWXP 482 IG270025122	6,881.93
0577	7/17/2026	EWXP 482 IG270025097	22,226.51
0577	7/17/2026	EWXP 482 IG270025094	1,939.79
0577	7/17/2026	EWXP 482 IG270025061	7,421.28
0577	7/17/2026	EWXP 482 IG270025046	220,447.88
0577	7/17/2026	EWXP 420 IG270027225	41,203.60
0577	7/17/2026	EWXP 482 IG270025028	4,074.37
0577	7/17/2026	EWXP 420 IG270027386	31,649.07
0577	7/17/2026	EWXP 482 IG270025007	9,722.70
0577	7/17/2026	EWXP 482 IG270024998	12,527.87
0577	7/17/2026	EWXP 482 IG270024969	1,862.96
0577	7/17/2026	EWXP 482 IG270024959	10,990.88
0577	7/17/2026	EWXP 482 IG270024955	20,313.38
0577	7/17/2026	EWXP 482 IG270024932	10,925.04
0577	7/17/2026	EWXP 482 IG270024930	6,116.48
0577	7/17/2026	EWXP 482 IG270024924	4,810.75
0577	7/17/2026	EWXP 482 IG270024912	39,453.06
0577	7/17/2026	EWXP 482 IG270024865	12,144.07
0577	7/17/2026	JVA 494 PG270023806	10,684.10
0577	7/17/2026	EWXP 482 IG270024857	3,757.35
0577	7/17/2026	EWXP 482 IG270024853	3,411.02
0577	7/17/2026	EWXP 482 IG270024821	2,173.16
0577	7/17/2026	EWXP 482 IG270024812	11,960.86
0577	7/17/2026	JVA 494 PG270023814	2,276.83
0577	7/17/2026	EWXP 482 IG270024796	8,364.72
0577	7/17/2026	EWXP 482 IG270024785	7,346.94
0577	7/17/2026	EWXP 493 IG270025132	6,242.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/17/2026	EWXP 482 IG270024745	15,432.04
0577	7/17/2026	EWXP 493 IG270025252	6,767.47
0577	7/17/2026	EWXP 482 IG270024726	5,921.64
0577	7/17/2026	EWXP 482 IG270024725	10,170.59
0577	7/17/2026	EWXP 482 IG270024640	2,776.40
0577	7/17/2026	EWXP 482 IG270024630	10,600.80
0577	7/17/2026	EWXP 482 IG270024612	2,144.25
0577	7/17/2026	EWXP 482 IG270024610	1,115.12
0577	7/17/2026	EWXP 482 IG270024599	19,997.48
0577	7/17/2026	EWXP 420 IG270027396	2,620.44
0577	7/17/2026	EWXP 482 IG270024578	21,414.57
0577	7/17/2026	EWXP 482 IG270024554	2,751.90
0577	7/17/2026	EWXP 482 IG270024530	33,148.43
0577	7/17/2026	EWXP 493 IG270025848	29,079.90
0577	7/17/2026	EWXP 493 IG270025854	117,834.47
0577	7/17/2026	JVA 494 PG270023495	12,896.06
0577	7/17/2026	EWXP 482 IG270024461	5,537.93
0577	7/17/2026	EWXP 482 IG270024455	4,389.08
0577	7/17/2026	EWXP 420 IG270027502	33,307.14
0577	7/17/2026	EWXP 493 IG270026267	22,523.15
0577	7/17/2026	EWXP 482 IG270024452	16,586.64
0577	7/17/2026	EWXP 420 IG270027511	91,817.25
0577	7/17/2026	JVA 494 PG270023817	3,651.39
0577	7/17/2026	EWXP 482 IG270024381	9,785.45
0577	7/17/2026	JVA 494 PG270023496	728.89
0577	7/17/2026	EWXP 482 IG270024378	6,314.56
0577	7/17/2026	EWXP 493 IG270026925	35,973.16
0577	7/17/2026	EWXP 420 IG270027514	27,007.16
0577	7/17/2026	EWXP 420 IG270027575	33,293.26
0577	7/17/2026	EWXP 482 IG270024356	90,818.73
0577	7/17/2026	EWXP 482 IG270024354	49,103.24
0577	7/17/2026	JVA 494 PG270023514	21,329.44
0577	7/17/2026	EWXP 420 IG270027609	1,482.20
0577	7/17/2026	EWXP 420 IG270027655	2,115.24
0577	7/17/2026	JVA 494 PG270023831	535.85
0577	7/17/2026	EWXP 482 IG270024312	4,500.44
0577	7/17/2026	EWXP 420 IG270027662	44,018.95
0577	7/17/2026	EWXP 482 IG270024295	6,796.31
0577	7/17/2026	EWXP 482 IG270024291	10,539.29
0577	7/17/2026	JVA 494 PG270023844	13,317.15
0577	7/17/2026	JVA 494 PG270023529	2,028.51
0577	7/17/2026	EWXP 420 IG270027669	3,419.49
0577	7/20/2026	EWXP 422 IG270031402	2,316.61
0577	7/20/2026	EWXP 422 IG270031175	11,630.04
0577	7/20/2026	EWXP 422 IG270031913	25,263.75
0577	7/20/2026	EWXP 440 IG270031516	1,083.25
0577	7/20/2026	EWXP 422 IG270031905	13,165.24

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/20/2026	EWXP 478 IG270033643	11,822.51
0577	7/20/2026	EWXP 440 IG270032969	53,740.34
0577	7/20/2026	EWXP 422 IG270031116	8,656.50
0577	7/20/2026	EWXP 440 IG270032417	23,003.17
0577	7/20/2026	EWXP 422 IG270030792	4,659.25
0577	7/20/2026	EWXP 422 IG270031872	657.64
0577	7/20/2026	EWXP 350 IG270028713	19,921.33
0577	7/20/2026	EWXP 440 IG270032582	1,532.08
0577	7/20/2026	EWXP 350 IG270028556	1,149.85
0577	7/20/2026	EWXP 440 IG270031576	13,935.07
0577	7/20/2026	EWXP 350 IG270029535	105,196.41
0577	7/20/2026	EWXP 350 IG270028565	80,049.51
0577	7/20/2026	EWXP 440 IG270031797	194,424.30
0577	7/20/2026	EWXP 422 IG270031818	6,174.64
0577	7/20/2026	EWXP 478 IG270033665	66,544.87
0577	7/20/2026	EWXP 440 IG270031847	1,387.56
0577	7/20/2026	EWXP 422 IG270031811	18,506.15
0577	7/20/2026	EWXP 350 IG270028108	121,213.37
0577	7/20/2026	EWXP 478 IG270033799	4,964.42
0577	7/20/2026	EWXP 440 IG270030911	47,094.45
0577	7/20/2026	EWXP 350 IG270028935	8,802.85
0577	7/20/2026	EWXP 440 IG270030757	46,879.96
0577	7/20/2026	EWXP 478 IG270033824	8,191.50
0577	7/20/2026	EWXP 422 IG270032356	965.62
0577	7/20/2026	EWXP 478 IG270033918	1,687.40
0577	7/20/2026	EWXP 440 IG270031946	4,261.50
0577	7/20/2026	EWXP 440 IG270031948	10,838.89
0577	7/20/2026	EWXP 422 IG270031383	3,011.09
0577	7/20/2026	EWXP 422 IG270030536	16,151.59
0577	7/20/2026	EWXP 350 IG270028986	2,263.32
0577	7/20/2026	EWXP 478 IG270033935	7,410.79
0577	7/20/2026	EWXP 478 IG270033984	2,064.20
0577	7/20/2026	EWXP 350 IG270028596	1,360.64
0577	7/20/2026	EWXP 444 IG270028952	1,940.69
0577	7/20/2026	EWXP 478 IG270034693	2,344.65
0577	7/20/2026	EWXP 444 IG270031073	2,959.11
0577	7/20/2026	EWXP 589 IG270035122	55,073.14
0577	7/20/2026	EWXP 350 IG270028624	805.02
0577	7/20/2026	EWXP 422 IG270031518	41,507.96
0577	7/20/2026	EWXP 422 IG270031288	224,953.71
0577	7/20/2026	EWXP 422 IG270031471	74,972.33
0577	7/20/2026	EWXP 444 IG270031210	9,652.85
0577	7/20/2026	EWXP 444 IG270031537	6,153.66
0577	7/20/2026	EWXP 478 IG270034847	174,327.41
0577	7/20/2026	EWXP 422 IG270031664	13,050.88
0577	7/20/2026	EWXP 444 IG270031001	35,764.53
0577	7/20/2026	EWXP 589 IG270033660	133,970.89

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/20/2026	EWXP 422 IG270031567	977.29
0577	7/20/2026	EWXP 478 IG270034132	2,481.34
0577	7/20/2026	EWXP 350 IG270028330	855.63
0577	7/20/2026	EWXP 440 IG270032117	14,215.36
0577	7/20/2026	EWXP 588 IG270034999	12,266.15
0577	7/20/2026	EWXP 422 IG270031506	18,854.69
0577	7/20/2026	EWXP 444 IG270031827	10,870.72
0577	7/20/2026	EWXP 422 IG270031407	6,948.09
0577	7/20/2026	EWXP 350 IG270028965	941.90
0577	7/20/2026	EWXP 440 IG270032461	8,679.23
0577	7/20/2026	EWXP 588 IG270034877	19,867.63
0577	7/20/2026	EWXP 350 IG270029353	5,317.55
0577	7/20/2026	EWXP 350 IG270028409	10,182.85
0577	7/20/2026	EWXP 588 IG270034827	122,448.38
0577	7/20/2026	EWXP 588 IG270034788	9,310.13
0577	7/20/2026	EWXP 588 IG270034712	5,432.14
0577	7/20/2026	EWXP 588 IG270034672	27,039.24
0577	7/20/2026	EWXP 444 IG270030876	10,846.47
0577	7/20/2026	EWXP 588 IG270034289	64,353.82
0577	7/20/2026	EWXP 444 IG270030800	2,381.92
0577	7/20/2026	EWXP 524 IG270034452	2,471.11
0577	7/20/2026	EWXP 524 IG270033142	22,822.97
0577	7/20/2026	EWXP 422 IG270031513	49,694.60
0577	7/20/2026	EWXP 444 IG270030766	15,687.61
0577	7/20/2026	EWXP 350 IG270028437	2,079.91
0577	7/20/2026	EWXP 588 IG270034286	94,364.09
0577	7/20/2026	EWXP 588 IG270033808	4,417.84
0577	7/20/2026	EWXP 588 IG270033371	3,208.04
0577	7/20/2026	EWXP 440 IG270032815	14,843.64
0577	7/20/2026	EWXP 350 IG270029282	13,138.65
0577	7/20/2026	EWXP 444 IG270031960	11,311.21
0577	7/20/2026	EWXP 444 IG270030680	822,071.33
0577	7/20/2026	EWXP 440 IG270032119	43,652.13
0577	7/20/2026	EWXP 440 IG270031753	7,415.79
0577	7/20/2026	EWXP 444 IG270030620	3,236.49
0577	7/20/2026	EWXP 422 IG270032702	26,749.79
0577	7/20/2026	EWXP 444 IG270032324	82,768.25
0577	7/20/2026	EWXP 444 IG270030606	10,682.78
0577	7/20/2026	EWXP 444 IG270030581	2,322.12
0577	7/20/2026	EWXP 444 IG270032493	8,617.50
0577	7/20/2026	EWXP 478 IG270034251	37,564.33
0577	7/20/2026	EWXP 422 IG270031382	17,087.05
0577	7/20/2026	EWXP 444 IG270030541	38,873.41
0577	7/20/2026	EWXP 444 IG270030495	6,573.41
0577	7/20/2026	EWXP 444 IG270030486	104,148.04
0577	7/20/2026	EWXP 444 IG270032640	469,424.06
0577	7/20/2026	EWXP 422 IG270032814	12,172.41

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/20/2026	EWXP 444 IG270030419	46,821.03
0577	7/20/2026	EWXP 444 IG270030383	11,842.68
0577	7/20/2026	EWXP 444 IG270030267	33,687.26
0577	7/20/2026	EWXP 440 IG270032469	42,166.26
0577	7/20/2026	EWXP 422 IG270033154	27,377.51
0577	7/20/2026	EWXP 422 IG270033659	59,311.07
0577	7/20/2026	EWXP 446 IG270032038	208,764.59
0577	7/20/2026	EWXP 418 IG270032843	13,820.05
0577	7/20/2026	EWXP 446 IG270032109	55,846.72
0577	7/20/2026	EWXP 350 IG270028774	10,698.21
0577	7/20/2026	EWXP 478 IG270034965	2,643.86
0577	7/20/2026	EWXP 446 IG270032367	20,160.64
0577	7/20/2026	EWXP 446 IG270032632	255,766.98
0577	7/20/2026	EWXP 418 IG270032906	8,427.92
0577	7/20/2026	EWXP 446 IG270033006	5,845.47
0577	7/20/2026	EWXP 448 IG270032954	236,921.07
0577	7/20/2026	EWXP 418 IG270032912	18,910.66
0577	7/20/2026	EWXP 402 IG270035191	2,177.06
0577	7/20/2026	EWXP 444 IG270030151	6,979.69
0577	7/20/2026	EWXP 402 IG270034765	43,406.51
0577	7/20/2026	EWXP 448 IG270033046	156,583.91
0577	7/20/2026	EWXP 402 IG270034451	10,577.00
0577	7/20/2026	EWXP 402 IG270034422	73,495.78
0577	7/20/2026	EWXP 418 IG270033260	2,750.85
0577	7/20/2026	EWXP 418 IG270033503	48,442.79
0577	7/20/2026	EWXP 448 IG270033401	132,972.86
0577	7/20/2026	EWXP 418 IG270033718	6,407.21
0577	7/20/2026	EWXP 402 IG270034305	13,143.94
0577	7/20/2026	EWXP 448 IG270033603	196,445.28
0577	7/20/2026	EWXP 478 IG270034264	4,729.34
0577	7/20/2026	EWXP 402 IG270034221	6,338.07
0577	7/20/2026	EWXP 440 IG270032128	4,025.16
0577	7/20/2026	EWXP 422 IG270031524	3,335.47
0577	7/20/2026	EWXP 402 IG270034206	16,868.94
0577	7/20/2026	EWXP 448 IG270033909	294,676.15
0577	7/20/2026	EWXP 440 IG270031606	101,417.73
0577	7/20/2026	EWXP 546 IG270034985	30,106.46
0577	7/20/2026	EWXP 440 IG270032475	124,442.37
0577	7/20/2026	EWXP 402 IG270033764	2,952.88
0577	7/20/2026	EWXP 524 IG270034280	94,778.90
0577	7/20/2026	EWXP 478 IG270034546	201,475.15
0577	7/20/2026	EWXP 422 IG270031342	90,395.63
0577	7/20/2026	EWXP 448 IG270033981	82,024.35
0577	7/20/2026	EWXP 422 IG270032048	3,210.21
0577	7/20/2026	EWXP 422 IG270032543	3,700.62
0577	7/20/2026	EWXP 422 IG270032064	7,203.21
0577	7/20/2026	EWXP 422 IG270031253	11,926.40

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/20/2026	EWXP 448 IG270034234	185,477.96	
0577	7/20/2026	EWXP 478 IG270034604	2,437.65	
0577	7/20/2026	EWXP 448 IG270034339	24,430.98	
0577	7/20/2026	EWXP 546 IG270035092	1,165.03	
0577	7/20/2026	EWXP 524 IG270033936	153,359.76	
0577	7/20/2026	EWXP 422 IG270031968	11,064.12	
0577	7/20/2026	EWXP 422 IG270031340	16,674.00	
0577	7/20/2026	EWXP 440 IG270031744	67,748.50	
0577	7/20/2026	EWXP 350 IG270029131	1,695.41	
0577	7/20/2026	EWXP 350 IG270028653	16,994.58	
0577	7/20/2026	EWXP 448 IG270034447	7,245.11	
0577	7/20/2026	EWXP 448 IG270034450	9,674.10	
0577	7/20/2026	EWXP 422 IG270032177	13,585.95	
0577	7/20/2026	EWXP 422 IG270031216	3,122.18	
0577	7/20/2026	EWXP 275 IG270034729	10,197.17	
0577	7/20/2026	EWXP 546 IG270035207	47,817.62	
0577	7/20/2026	EWXP 440 IG270033712	11,135.07	
0577	7/20/2026	EWXP 478 IG270030794	48,945.32	
0577	7/20/2026	EWXP 478 IG270032880	1,642.08	
0577	7/20/2026	EWXP 422 IG270031954	53,330.87	
0577	7/20/2026	EWXP 350 IG270029035	26,981.21	
0577	7/20/2026	EWXP 478 IG270032941	158,725.17	
0577	7/20/2026	EWXP 422 IG270032074	2,753.91	
0577	7/20/2026	EWXP 478 IG270033424	989,875.12	
0577	7/21/2026	EWXP 458 IG270041558	105,741.64	
0577	7/21/2026	EWXP 458 IG270040874	128,561.37	
0577	7/21/2026	EWXP 458 IG270041299	22,954.79	
0577	7/21/2026	PRCI 589 2734267675	38,301,727.00	JVACM 589 2734267675
0577	7/21/2026	PRCI 589 2734267665	38,301,727.00	JVACM 589 2734267665
0577	7/21/2026	PRCI 589 2734267654	38,301,728.00	JVACM 589 2734267654
0577	7/21/2026	PRCI 589 2734267641	38,301,728.00	JVACM 589 2734267641
0577	7/21/2026	EWXP 492 IG270037298	2,542.49	
0577	7/21/2026	EWXP 492 IG270037317	32,784.04	
0577	7/21/2026	EWXP 492 IG270037439	24,159.83	
0577	7/21/2026	EWXP 492 IG270037570	8,813.21	
0577	7/21/2026	EWXP 492 IG270037696	20,620.75	
0577	7/21/2026	EWXP 492 IG270037862	43,371.27	
0577	7/21/2026	EWXP 492 IG270037912	60,256.36	
0577	7/21/2026	EWXP 492 IG270038016	131,261.34	
0577	7/21/2026	EWXP 492 IG270038058	18,334.87	
0577	7/21/2026	EWXP 492 IG270038060	35,022.42	
0577	7/21/2026	EWXP 492 IG270038121	8,800.80	
0577	7/21/2026	EWXP 492 IG270038149	232,707.45	
0577	7/21/2026	EWXP 492 IG270038175	18,136.69	
0577	7/21/2026	EWXP 492 IG270038205	34,888.19	
0577	7/21/2026	EWXP 492 IG270038234	27,710.67	
0577	7/21/2026	EWXP 492 IG270038512	50,635.19	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/21/2026	EWXP 492 IG270038531	66,416.77
0577	7/21/2026	EWXP 492 IG270038543	12,253.04
0577	7/21/2026	EWXP 492 IG270038676	357,893.67
0577	7/21/2026	EWXP 492 IG270038678	225,629.15
0577	7/21/2026	EWXP 492 IG270038761	60,057.47
0577	7/21/2026	EWXP 492 IG270039065	1,551.90
0577	7/21/2026	EWXP 492 IG270039136	15,317.20
0577	7/21/2026	EWXP 492 IG270039298	174,538.72
0577	7/21/2026	JVA 416 PG270028419	1,544.66
0577	7/21/2026	JVA 466 PG270028061	711.69
0577	7/21/2026	JVA 406 PG270028508	2,273.37
0577	7/21/2026	JVA 406 PG270028049	11,140.14
0577	7/21/2026	EWXP 494 IG270037079	3,925.41
0577	7/21/2026	EWXP 494 IG270037137	7,641.23
0577	7/21/2026	EWXP 494 IG270037223	319,006.04
0577	7/21/2026	EWXP 494 IG270037351	343,284.17
0577	7/21/2026	EWXP 494 IG270037550	668.16
0577	7/21/2026	EWXP 494 IG270037645	934.62
0577	7/21/2026	EWXP 494 IG270038202	330,108.51
0577	7/21/2026	EWXP 494 IG270038260	283,046.54
0577	7/21/2026	EWXP 494 IG270038753	302,610.55
0577	7/21/2026	EWXP 494 IG270038910	433,599.98
0577	7/21/2026	EWXP 494 IG270039044	1,857.91
0577	7/21/2026	EWXP 497 IG270040570	286,432.18
0577	7/21/2026	EWXP 497 IG270041070	183,888.14
0577	7/21/2026	EWXP 497 IG270041234	139,989.91
0577	7/21/2026	EWXP 497 IG270041247	19,246.66
0577	7/21/2026	EWXP 497 IG270041618	14,291.28
0577	7/21/2026	EWXP 506 IG270038622	14,274.18
0577	7/21/2026	EWXP 524 IG270040227	297,455.62
0577	7/21/2026	C1 589 00000RS7007	5,607.64
0577	7/21/2026	EWXP 557 IG270040664	43,978.35
0577	7/21/2026	EWXP 565 IG270040442	5,123.48
0577	7/21/2026	EWXP 565 IG270040684	21,936.87
0577	7/21/2026	EWXP 565 IG270040854	18,686.76
0577	7/21/2026	EWXP 565 IG270040959	45,484.71
0577	7/21/2026	EWXP 565 IG270040971	29,776.51
0577	7/21/2026	EWXP 565 IG270041180	8,187.51
0577	7/21/2026	EWXP 565 IG270041450	23,769.35
0577	7/21/2026	EWXP 565 IG270041526	257,078.54
0577	7/21/2026	EWXP 565 IG270041600	13,645.43
0577	7/21/2026	EWXP 565 IG270041672	15,036.66
0577	7/21/2026	EWXP 565 IG270041738	3,881.48
0577	7/21/2026	EWXP 565 IG270041741	35,325.25
0577	7/21/2026	EWXP 565 IG270041742	28,222.62
0577	7/21/2026	EWXP 567 IG270041236	73,752.50
0577	7/21/2026	EWXP 567 IG270041778	3,767.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0577	7/21/2026	EWXP 579 IG270040780	5,317.39
0577	7/21/2026	EWXP 579 IG270041563	1,307.31
0577	7/21/2026	EWXP 579 IG270041567	24,816.80
0577	7/21/2026	EWXP 579 IG270041766	2,211.26
0577	7/21/2026	EWXP 580 IG270041199	88,875.74
0577	7/21/2026	EWXP 591 IG270041514	7,419.23
0577	7/21/2026	EWXP 592 IG270040853	53,133.82
0577	7/21/2026	EWXP 592 IG270040928	51,102.78
0577	7/21/2026	EWXP 592 IG270041294	229,859.55
0577	7/21/2026	JVA 340 PG270028351	832.87
0577	7/21/2026	EWXP 426 IG270041058	1,792.09
0577	7/21/2026	EWXP 426 IG270041490	21,182.53
0577	7/22/2026	JVA 420 PG270036323	151.21
0577	7/22/2026	JVA 440 PG270036047	91.78
0577	7/22/2026	JVA 416 PG270036516	67.32
0577	7/22/2026	JVA 532 PG270036611	15,194.76
0577	7/22/2026	JVA 440 PG270036082	1,093.68
0577	7/22/2026	JVA 440 PG270036399	5,909.38
0577	7/22/2026	JVA 532 PG270036681	3,079.10
0577	7/22/2026	JVA 532 PG270036700	1,937.38
0577	7/22/2026	JVA 440 PG270036430	561.52
0577	7/22/2026	JVA 532 PG270036395	90.48
0577	7/22/2026	EWXP 565 IG270042483	2,177.06
0577	7/22/2026	JVA 532 PG270036702	181.30
0577	7/22/2026	JVA 532 PG270036060	217.72
0577	7/22/2026	JVA 440 PG270036529	1,418.25
0577	7/22/2026	JVA 448 PG270036341	939.76
0577	7/22/2026	EWXP 493 IG270042066	8,702.37
0577	7/22/2026	JVA 532 PG270036834	171.82
0577	7/22/2026	JVA 532 PG270036913	3,028.19
0577	7/22/2026	JVA 440 PG270036541	2,802.84
0577	7/22/2026	JVA 532 PG270036373	3,648.92
0577	7/22/2026	JVA 532 PG270036079	4,066.34
0577	7/22/2026	JVA 532 PG270036776	1,923.61
0577	7/22/2026	JVA 416 PG270036603	1,023.70
0577	7/22/2026	JVA 546 PG270036517	1,783.45
0577	7/22/2026	EWXP 493 IG270042105	24,884.58
0577	7/22/2026	EWXP 493 IG270042153	66,224.36
0577	7/22/2026	JVA 588 PG270036710	757.01
0577	7/22/2026	JVA 416 PG270036610	19,537.12
0577	7/22/2026	EWXP 493 IG270042190	17,250.62
0577	7/22/2026	JVA 452 PG270035839	308.49
0577	7/22/2026	JVA 452 PG270036218	1,627.89
0577	7/22/2026	JVA 448 PG270036333	586.12
0577	7/22/2026	EWXP 493 IG270042285	23,001.56
0577	7/22/2026	JVA 416 PG270036630	215.97
0577	7/22/2026	EWXP 493 IG270042326	3,519.64

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

0577	7/22/2026	JVA 416 PG270036656	235.11
0577	7/22/2026	EWXP 493 IG270042366	4,957.12
0577	7/22/2026	JVA 448 PG270036310	11,478.30
0577	7/22/2026	JVA 448 PG270036245	23,807.39
0577	7/22/2026	JVA 416 PG270036017	1,397.91
0577	7/22/2026	EWXP 493 IG270042436	8,307.61
0577	7/22/2026	JVA 448 PG270036140	473.74
0577	7/22/2026	JVA 448 PG270036062	1,070.08
0577	7/22/2026	JVA 448 PG270035910	33,224.61
0577	7/22/2026	EWXP 493 IG270042476	4,030.73
0577	7/22/2026	JVA 416 PG270035970	696.89
0577	7/22/2026	JVA 448 PG270036745	3,889.40
0577	7/22/2026	JVA 448 PG270035904	20,539.76
0577	7/22/2026	JVA 448 PG270035873	710.77
0577	7/22/2026	JVA 448 PG270036696	3,717.96
0577	7/22/2026	JVA 446 PG270036437	361.98
0577	7/22/2026	EWXP 493 IG270042514	1,180.30
0577	7/22/2026	EWXP 493 IG270042546	12,147.96
0577	7/22/2026	EWXP 493 IG270042548	11,601.91
0577	7/22/2026	JVA 446 PG270036432	24,384.89
0577	7/22/2026	JVA 446 PG270036089	6,393.09
0577	7/22/2026	JVA 446 PG270035789	507.81
0577	7/22/2026	JVA 420 PG270035908	1,515.92
0577	7/22/2026	JVA 420 PG270036067	3,757.34
0577	7/22/2026	JVA 420 PG270036095	186.64
0577	7/22/2026	JVA 492 PG270036607	327.60
0577	7/22/2026	JVA 420 PG270036256	381.02
0577	7/22/2026	JVA 420 PG270036263	548.31
0577	7/22/2026	JVA 440 PG270036008	1,015.99
0577	7/22/2026	JVA 492 PG270036549	136.12
0577	7/22/2026	JVA 492 PG270036545	446.75
0577	7/22/2026	JVA 420 PG270036412	2,713.43
0577	7/22/2026	JVA 492 PG270036538	914.56
0577	7/22/2026	JVA 492 PG270036416	110.81
0577	7/22/2026	JVA 420 PG270036413	174.97
0577	7/22/2026	JVA 492 PG270036272	2,227.31
0577	7/22/2026	JVA 532 PG270036259	251.05
0577	7/22/2026	JVA 532 PG270036144	3,220.66
0577	7/22/2026	JVA 420 PG270036647	118.55
0577	7/22/2026	JVA 448 PG270036636	4,399.15
0577	7/22/2026	EWXP 494 IG270042116	56,222.47
0577	7/22/2026	JVA 492 PG270036223	160.60
0577	7/22/2026	JVA 416 PG270035966	74,336.54
0577	7/22/2026	JVA 416 PG270035943	509.19
0577	7/22/2026	JVA 420 PG270036648	291.17
0577	7/22/2026	JVA 492 PG270036142	833.56
0577	7/22/2026	JVA 592 PG270036893	17,236.29

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/22/2026	JVA 592 PG270036860	567.54
0577	7/22/2026	JVA 420 PG270036654	76.44
0577	7/22/2026	JVA 592 PG270036476	5,453.62
0577	7/22/2026	JVA 416 PG270035805	591.65
0577	7/22/2026	JVA 492 PG270036084	352.10
0577	7/22/2026	JVA 589 PG270036719	1,222.82
0577	7/22/2026	JVA 492 PG270036072	206.72
0577	7/22/2026	JVA 589 PG270036202	973.34
0577	7/22/2026	JVA 420 PG270036718	1,252.09
0577	7/22/2026	JVA 420 PG270036753	749.66
0577	7/22/2026	JVA 440 PG270035815	4,424.69
0577	7/22/2026	JVA 420 PG270036793	26.79
0577	7/22/2026	JVA 492 PG270036065	643.42
0577	7/22/2026	JVA 532 PG270036754	23.02
0577	7/22/2026	JVA 492 PG270036034	934.58
0577	7/22/2026	JVA 440 PG270035774	3,053.31
0577	7/22/2026	JVA 440 PG270035750	780.19
0577	7/22/2026	JVA 492 PG270036012	61.65
0577	7/22/2026	JVA 448 PG270036632	3,073.24
0577	7/22/2026	JVA 492 PG270035979	212.88
0577	7/22/2026	JVA 416 PG270036309	115.68
0577	7/22/2026	JVA 492 PG270035972	332.33
0577	7/22/2026	JVA 420 PG270036895	1,461.47
0577	7/22/2026	JVA 448 PG270036622	600.74
0577	7/22/2026	JVA 440 PG270035822	591.65
0577	7/22/2026	JVA 448 PG270036379	9,803.54
0577	7/22/2026	JVA 492 PG270035948	162.71
0577	7/22/2026	JVA 532 PG270036478	3,159.14
0577	7/22/2026	JVA 588 PG270036317	831.86
0577	7/22/2026	JVA 532 PG270036594	544.81
0577	7/22/2026	JVA 492 PG270035928	369.44
0577	7/22/2026	JVA 448 PG270036377	949.26
0577	7/22/2026	JVA 492 PG270035924	86.13
0577	7/22/2026	JVA 440 PG270035826	746.58
0577	7/22/2026	JVA 416 PG270036477	10,912.91
0577	7/22/2026	JVA 492 PG270035858	494.63
0577	7/22/2026	EWXP 493 IG270041994	10,540.91
0577	7/22/2026	JVA 492 PG270035849	192.56
0577	7/22/2026	JVA 532 PG270036446	693.69
0577	7/22/2026	JVA 440 PG270035894	4,519.80
0577	7/22/2026	JVA 440 PG270035906	5,025.98
0577	7/22/2026	JVA 532 PG270036431	878.58
0577	7/22/2026	JVA 569 PG270036070	3,853.38
0577	7/22/2026	JVA 440 PG270035949	413.33
0577	7/23/2026	JVA 493 PG270041854	23,245.63
0577	7/23/2026	JVA 493 PG270041991	12,371.66
0577	7/23/2026	JVA 493 PG270041989	1,219.56

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/23/2026	JVA 493 PG270041967	11,924.17
0577	7/23/2026	JVA 493 PG270041943	525.85
0577	7/23/2026	JVA 493 PG270041852	571.54
0577	7/23/2026	JVA 493 PG270041849	1,120.21
0577	7/23/2026	JVA 493 PG270041848	9,405.54
0577	7/23/2026	JVA 494 PG270042454	3,587.38
0577	7/23/2026	JVA 494 PG270042410	13,039.33
0577	7/23/2026	JVA 494 PG270042402	750.00
0577	7/23/2026	JVA 494 PG270042236	68,627.87
0577	7/23/2026	JVA 494 PG270041889	56,249.14
0577	7/23/2026	JVA 494 PG270041887	2,532.72
0577	7/23/2026	JVA 494 PG270041884	1,500.56
0577	7/23/2026	JVA 494 PG270041865	266.62
0577	7/23/2026	JVA 494 PG270041864	271,212.16
0577	7/23/2026	JVA 494 PG270041853	393.70
0577	7/23/2026	JVA 494 PG270041837	3,415.81
0577	7/23/2026	EWXP 557 IG270043015	302,561.79
0577	7/23/2026	EWXP 558 IG270042683	14,964.08
0577	7/23/2026	JVA 494 PG270042047	969.27
0577	7/23/2026	JVA 494 PG270042051	40,930.47
0577	7/23/2026	EWXP 480 IG270043046	19,258.81
0577	7/23/2026	EWXP 480 IG270043048	188,775.33
0577	7/23/2026	JVA 494 PG270041957	973.31
0577	7/23/2026	JVA 494 PG270041970	1,066.58
0577	7/23/2026	EWXP 444 IG270042991	2,343.14
0577	7/23/2026	JVA 494 PG270042068	86,950.49
0577	7/23/2026	JVA 494 PG270041923	60,647.11
0577	7/23/2026	EWXP 537 IG270042864	323.93
0577	7/23/2026	JVA 494 PG270042071	1,316.29
0577	7/23/2026	JVA 494 PG270041980	693.60
0577	7/23/2026	JVA 494 PG270041920	182.77
0577	7/23/2026	JVA 494 PG270042072	2,781.30
0577	7/23/2026	JVA 494 PG270041915	1,363.37
0577	7/23/2026	JVA 494 PG270041913	4,174.05
0577	7/23/2026	JVA 494 PG270041911	767.22
0577	7/23/2026	JVA 494 PG270041900	1,899.65
0577	7/23/2026	JVA 494 PG270042003	72,252.66
0577	7/23/2026	JVA 494 PG270042133	2,633.39
0577	7/23/2026	JVA 360 PG270042669	213.93
0577	7/23/2026	JVA 360 PG270042729	522.96
0577	7/23/2026	JVA 494 PG270042005	579.99
0577	7/23/2026	JVA 494 PG270041899	43,608.90
0577	7/23/2026	JVA 494 PG270042197	575.71
0577	7/23/2026	JVA 494 PG270042203	159,755.14
0577	7/24/2026	EWXP 444 IG270043181	1,261.92
0577	7/24/2026	EWXP 497 IG270043823	1,840.41
0577	7/24/2026	EWXP 494 IG270043413	10,636.10

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/24/2026	EWXP 494 IG270043496	469,534.55
0577	7/24/2026	EWXP 593 IG270043825	67,909.66
0577	7/24/2026	EWXP 497 IG270043964	88.99
0577	7/24/2026	EWXP 497 IG270043887	4,211.68
0577	7/24/2026	EWXP 418 IG270043766	76.02
0577	7/24/2026	EWXP 494 IG270043292	327,690.74
0577	7/24/2026	EWXP 494 IG270043792	4,233.05
0577	7/24/2026	EWXP 444 IG270043207	700.79
0577	7/24/2026	EWXP 494 IG270043827	10,784.96
0577	7/24/2026	EWXP 494 IG270043841	1,166,127.15
0577	7/24/2026	EWXP 557 IG270043979	833,465.49
0577	7/25/2026	JVA 494 PG270043126	46.49
0577	7/25/2026	JVA 494 PG270043193	33,593.98
0577	7/27/2026	EWXP 360 IG270044992	45,216.19
0577	7/27/2026	EWXP 370 IG270044486	6,203.23
0577	7/27/2026	EWXP 510 IG270046225	4,021.15
0577	7/27/2026	EWXP 569 IG270046185	64,143.70
0577	7/27/2026	EWXP 569 IG270046424	50,122.64
0577	7/27/2026	EWXP 360 IG270045033	7,827.04
0577	7/27/2026	EWXP 370 IG270044408	127,312.89
0577	7/27/2026	EWXP 406 IG270045533	4,756.14
0577	7/27/2026	EWXP 340 IG270044850	18,774.74
0577	7/27/2026	EWXP 406 IG270045706	1,959.49
0577	7/27/2026	EWXP 406 IG270045747	60,026.48
0577	7/27/2026	EWXP 406 IG270045881	49,621.93
0577	7/27/2026	EWXP 406 IG270045934	15,102.58
0577	7/27/2026	EWXP 360 IG270045302	7,810.56
0577	7/27/2026	EWXP 370 IG270044331	24,923.87
0577	7/27/2026	EWXP 557 IG270046391	791,239.60
0577	7/27/2026	EWXP 370 IG270044209	58,707.65
0577	7/27/2026	EWXP 370 IG270044150	73,170.40
0577	7/27/2026	EWXP 406 IG270044353	45,122.39
0577	7/27/2026	EWXP 406 IG270045196	43,704.87
0577	7/27/2026	EWXP 406 IG270045248	34,255.87
0577	7/27/2026	EWXP 510 IG270046880	3,566.58
0577	7/27/2026	EWXP 360 IG270044835	14,648.08
0577	7/27/2026	EWXP 360 IG270044888	7,790.49
0577	7/27/2026	EWXP 360 IG270044903	7,790.49
0577	7/27/2026	EWXP 360 IG270044971	8,006.97
0577	7/27/2026	EWXP 510 IG270046503	5,687.59
0577	7/27/2026	EWXP 406 IG270044352	2,066.03
0577	7/27/2026	EWXP 406 IG270045274	11,554.71
0577	7/27/2026	EWXP 406 IG270045436	4,620.14
0577	7/27/2026	EWXP 370 IG270044586	1,804.13
0577	7/27/2026	EWXP 510 IG270046455	3,566.58
0577	7/27/2026	EWXP 511 IG270046427	550.42
0577	7/27/2026	EWXP 370 IG270044166	86,286.34

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/27/2026	EWXP 557 IG270046292	12,506.56
0577	7/27/2026	EWXP 586 IG270044200	3,375.84
0577	7/27/2026	EWXP 586 IG270044541	9,285.50
0577	7/27/2026	EWXP 360 IG270045315	24,102.98
0577	7/27/2026	EWXP 586 IG270044836	737.40
0577	7/27/2026	EWXP 360 IG270045359	6,774.35
0577	7/27/2026	EWXP 586 IG270045151	6,044.68
0577	7/27/2026	EWXP 360 IG270044831	68,476.48
0577	7/27/2026	EWXP 340 IG270044640	2,755.33
0577	7/27/2026	EWXP 310 IG270044880	2,192.24
0577	7/27/2026	EWXP 360 IG270045466	8,462.21
0577	7/27/2026	EWXP 360 IG270045659	7,810.56
0577	7/27/2026	EWXP 360 IG270045666	141,314.88
0577	7/27/2026	EWXP 360 IG270045682	14,603.92
0577	7/27/2026	EWXP 360 IG270045735	453,016.97
0577	7/27/2026	EWXP 507 IG270046563	7,295.75
0577	7/27/2026	EWXP 360 IG270045778	16,025.79
0577	7/27/2026	EWXP 310 IG270044468	4,502.54
0577	7/27/2026	EWXP 360 IG270045793	16,025.79
0577	7/27/2026	EWXP 360 IG270045884	42,036.00
0577	7/27/2026	EWXP 360 IG270046496	250,233.71
0577	7/27/2026	EWXP 466 IG270045282	40,937.26
0577	7/27/2026	EWXP 507 IG270045842	2,494.77
0577	7/27/2026	EWXP 528 IG270046452	1,629.57
0577	7/27/2026	EWXP 507 IG270045977	16,066.68
0577	7/27/2026	EWXP 493 IG270045461	1,691.12
0577	7/27/2026	EWXP 295 IG270046413	33,662.59
0577	7/27/2026	EWXP 406 IG270046178	16,004.94
0577	7/27/2026	EWXP 210 IG270046281	11,420.42
0577	7/27/2026	EWXP 507 IG270046010	19,120.97
0577	7/27/2026	EWXP 445 IG270045509	106,404.71
0577	7/27/2026	EWXP 340 IG270045105	42,275.84
0577	7/27/2026	EWXP 406 IG270044962	11,289.23
0577	7/27/2026	EWXP 406 IG270044654	4,312.03
0577	7/27/2026	EWXP 406 IG270045023	17,176.50
0577	7/27/2026	EWXP 406 IG270044905	12,708.52
0577	7/27/2026	EWXP 478 IG270045586	2,343.93
0577	7/27/2026	EWXP 406 IG270044412	14,476.29
0577	7/27/2026	EWXP 360 IG270044474	8,663.00
0577	7/27/2026	EWXP 511 IG270045866	121,955.29
0577	7/27/2026	EWXP 406 IG270045164	2,034.15
0577	7/27/2026	EWXP 511 IG270045284	220,407.32
0577	7/27/2026	EWXP 406 IG270044727	2,512.60
0577	7/27/2026	EWXP 340 IG270044895	76,267.46
0577	7/27/2026	EWXP 360 IG270044642	38,642.76
0577	7/28/2026	EWXP 422 IG270047112	246.18
0577	7/28/2026	EWXP 422 IG270047626	3,675.94

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/28/2026	EWXP 422 IG270047666	266.69
0577	7/28/2026	EWXP 478 IG270047641	434.55
0577	7/28/2026	EWXP 509 IG270047156	14,537.92
0577	7/28/2026	EWXP 422 IG270047127	637.48
0577	7/28/2026	EWXP 422 IG270047141	1,909.00
0577	7/29/2026	JVA 494 PG270047013	20,596.53
0577	7/29/2026	JVA 494 PG270047014	54,695.49
0577	7/29/2026	JVA 494 PG270047022	33,412.09
0577	7/29/2026	JVA 494 PG270047089	15,104.22
0577	7/29/2026	JVA 494 PG270047200	899.83
0577	7/29/2026	JVA 494 PG270047288	27.27
0577	7/29/2026	JVA 494 PG270047479	812.18
0577	7/29/2026	JVA 494 PG270047485	20,849.94
0577	7/29/2026	JVA 565 PG270047565	409.73
0577	7/29/2026	JVA 494 PG270047495	96.70
0577	7/29/2026	JVA 478 PG270047557	37,349.68
0577	7/29/2026	JVA 478 PG270047468	677.18
0577	7/29/2026	JVA 478 PG270047462	133.29
0577	7/29/2026	JVA 580 PG270047559	14,602.36
0577	7/29/2026	JVA 458 PG270047502	1,310.29
0577	7/29/2026	JVA 478 PG270047437	879.19
0577	7/29/2026	JVA 478 PG270047218	214.04
0577	7/29/2026	JVA 493 PG270047007	79.60
0577	7/29/2026	JVA 478 PG270047015	3,842.55
0577	7/29/2026	JVA 565 PG270047348	162.75
0577	7/29/2026	JVA 565 PG270047142	417.38
0577	7/29/2026	JVA 565 PG270047054	758.53
0577	7/29/2026	JVA 565 PG270047047	55,401.54
0577	7/29/2026	JVA 565 PG270047037	1,537.84
0577	7/29/2026	JVA 494 PG270046993	30,744.31
0577	7/29/2026	JVA 478 PG270047183	92.41
0577	7/29/2026	JVA 493 PG270047000	1,251.01
0577	7/29/2026	JVA 493 PG270047636	891.09
0577	7/29/2026	JVA 478 PG270047068	555.93
0577	7/29/2026	JVA 493 PG270047271	1,155.09
0577	7/29/2026	JVA 493 PG270047286	2,491.38
0577	7/29/2026	JVA 458 PG270047095	5,357.89
0577	7/29/2026	JVA 569 PG270047062	5,848.63
0577	7/29/2026	JVA 493 PG270047363	1,806.13
0577	7/29/2026	JVA 493 PG270046988	690.45
0577	7/29/2026	JVA 493 PG270046989	8,899.31
0577	7/29/2026	JVA 579 PG270047606	897.19
0577	7/29/2026	JVA 579 PG270047506	371.44
0577	7/29/2026	JVA 565 PG270047472	530.79
0577	7/29/2026	JVA 565 PG270047532	718.47
0577	7/29/2026	JVA 565 PG270047533	1,322.45
0577	7/29/2026	JVA 569 PG270047385	4,400.23

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/29/2026	JVA 493 PG270047614	1,331.58
0577	7/29/2026	JVA 565 PG270047420	804.03
0577	7/29/2026	JVA 565 PG270047367	719.71
0577	7/29/2026	JVA 458 PG270047138	9,496.51
0577	7/29/2026	JVA 478 PG270047197	13,698.65
0577	7/30/2026	JVA 493 PG270047809	26,850.83
0577	7/30/2026	JVA 493 PG270047756	186.76
0577	7/30/2026	JVA 494 PG270047848	5,027.93
0577	7/30/2026	JVA 494 PG270047815	582.39
0577	7/30/2026	JVA 494 PG270047755	44,592.77
0577	7/30/2026	JVA 493 PG270047761	259.47
0577	7/30/2026	JVA 493 PG270047818	19.41
0577	7/30/2026	JVA 493 PG270047789	627.16
0577	7/30/2026	JVA 494 PG270047819	2,591.91
0577	7/30/2026	JVA 493 PG270047828	10,364.95
0577	7/30/2026	JVA 493 PG270047808	7,537.16
0577	7/30/2026	JVA 494 PG270047825	347,859.00
0577	7/30/2026	JVA 494 PG270047736	701.68
0577	7/30/2026	JVA 493 PG270047814	4,575.84
0577	7/30/2026	JVA 493 PG270047743	593.56
0577	7/30/2026	JVA 494 PG270047837	1,357.96
0577	7/30/2026	JVA 494 PG270047766	12,612.71
0577	7/30/2026	JVA 360 PG270047742	1,785.51
0577	7/30/2026	JVA 494 PG270047772	637.51
0577	7/30/2026	JVA 494 PG270047779	1,721.15
0577	7/31/2026	EWXP 532 IG270048445	85,756.45
0577	7/31/2026	EWXP 532 IG270048538	12,776.57
0577	7/31/2026	EWXP 532 IG270048611	14,859.01
0577	7/31/2026	EWXP 532 IG270048626	68,962.13
0577	7/31/2026	EWXP 532 IG270048688	27,682.03
0577	7/31/2026	EWXP 532 IG270048694	103,171.36
0577	7/31/2026	EWXP 532 IG270048714	113,113.94
0577	7/31/2026	EWXP 532 IG270048846	71,998.55
0577	7/31/2026	EWXP 532 IG270048932	99,486.77
0577	7/31/2026	EWXP 532 IG270049220	21,907.87
0577	7/31/2026	EWXP 532 IG270049255	48,509.18
0577	7/31/2026	EWXP 532 IG270049307	3,244.04
0577	7/31/2026	EWXP 532 IG270049406	52,307.25
0577	7/31/2026	EWXP 532 IG270049409	16,426.75
0577	7/31/2026	EWXP 532 IG270049448	4,614.34
0577	7/31/2026	EWXP 532 IG270049500	9,200.38
0577	7/31/2026	EWXP 532 IG270049526	34,605.54
0577	7/31/2026	EWXP 532 IG270049530	7,359.78
0577	7/31/2026	EWXP 532 IG270049548	13,463.82
0577	7/31/2026	EWXP 532 IG270049563	10,378.74
0577	7/31/2026	EWXP 532 IG270049596	1,463.52
0577	7/31/2026	EWXP 532 IG270049629	175,195.54

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/31/2026	EWXP 532 IG270049651	7,680.07
0577	7/31/2026	EWXP 532 IG270049655	4,276.67
0577	7/31/2026	EWXP 532 IG270049745	156,879.87
0577	7/31/2026	EWXP 532 IG270049848	2,577.94
0577	7/31/2026	EWXP 532 IG270049917	89,606.95
0577	7/31/2026	EWXP 532 IG270050035	5,067.75
0577	7/31/2026	EWXP 532 IG270050037	117,794.96
0577	7/31/2026	EWXP 532 IG270050064	4,655.27
0577	7/31/2026	EWXP 555 IG270048653	36,550.98
0577	7/31/2026	EWXP 555 IG270050126	3,378.65
0577	7/31/2026	EWXP 557 IG270050102	162.95
0577	7/31/2026	EWXP 494 IG270049933	32,767.64
0577	7/31/2026	EWXP 494 IG270049911	35,892.50
0577	7/31/2026	EWXP 494 IG270049883	19,220.61
0577	7/31/2026	EWXP 494 IG270049862	67,767.48
0577	7/31/2026	EWXP 494 IG270049800	25,979.23
0577	7/31/2026	EWXP 494 IG270049724	7,776.96
0577	7/31/2026	EWXP 494 IG270049696	17,383.67
0577	7/31/2026	EWXP 494 IG270049547	7,785.22
0577	7/31/2026	EWXP 494 IG270049445	49,869.14
0577	7/31/2026	EWXP 494 IG270049363	7,268.71
0577	7/31/2026	EWXP 494 IG270049326	67,143.27
0577	7/31/2026	EWXP 494 IG270049275	127,974.01
0577	7/31/2026	EWXP 494 IG270049262	4,669.07
0577	7/31/2026	EWXP 494 IG270049251	132,217.23
0577	7/31/2026	EWXP 494 IG270049236	51,434.32
0577	7/31/2026	EWXP 494 IG270049177	1,885.39
0577	7/31/2026	EWXP 494 IG270049172	127,920.11
0577	7/31/2026	EWXP 565 IG270048835	4,784.18
0577	7/31/2026	EWXP 565 IG270049611	2,963.77
0577	7/31/2026	EWXP 494 IG270049149	96,150.94
0577	7/31/2026	EWXP 494 IG270049118	30,676.47
0577	7/31/2026	EWXP 494 IG270049098	48,471.27
0577	7/31/2026	EWXP 494 IG270049017	30,581.34
0577	7/31/2026	EWXP 494 IG270049008	22,282.18
0577	7/31/2026	EWXP 494 IG270048985	38,331.46
0577	7/31/2026	EWXP 494 IG270048981	5,870.02
0577	7/31/2026	EWXP 494 IG270048953	3,003.40
0577	7/31/2026	EWXP 494 IG270048944	24,683.55
0577	7/31/2026	EWXP 494 IG270048923	143,926.48
0577	7/31/2026	EWXP 494 IG270048905	39,735.96
0577	7/31/2026	EWXP 494 IG270048901	19,464.04
0577	7/31/2026	EWXP 494 IG270048893	88,639.19
0577	7/31/2026	EWXP 494 IG270048862	29,180.70
0577	7/31/2026	EWXP 494 IG270048737	1,259.22
0577	7/31/2026	EWXP 494 IG270048723	7,571.22
0577	7/31/2026	EWXP 494 IG270048686	7,637.28

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	7/31/2026	EWXP 494 IG270048675	13,244.71
0577	7/31/2026	EWXP 494 IG270048669	3,119.67
0577	7/31/2026	EWXP 494 IG270048617	1,583.84
0577	7/31/2026	EWXP 494 IG270048540	1,282.31
0577	7/31/2026	EWXP 494 IG270048539	55,573.55
0577	7/31/2026	EWXP 494 IG270048535	24,495.89
0577	7/31/2026	EWXP 494 IG270048516	13,798.56
0577	7/31/2026	EWXP 494 IG270048468	9,401.38
0577	7/31/2026	EWXP 494 IG270048398	28,939.46
0577	7/31/2026	EWXP 494 IG270048366	7,085.61
0577	7/31/2026	EWXP 494 IG270048309	8,893.13
0577	7/31/2026	EWXP 494 IG270048280	42,280.30
0577	7/31/2026	EWXP 494 IG270048231	3,635.49
0577	7/31/2026	EWXP 494 IG270048215	3,296.83
0577	7/31/2026	EWXP 494 IG270048182	15,918.36
0577	7/31/2026	EWXP 494 IG270048066	117,519.18
0577	7/31/2026	EWXP 494 IG270048047	2,921.38
0577	7/31/2026	EWXP 494 IG270048043	25,324.92
0577	7/31/2026	EWXP 494 IG270048038	2,146.43
0577	7/31/2026	EWXP 494 IG270047969	2,218.07
0577	7/31/2026	EWXP 691 IG270049075	4,421.12
0577	7/31/2026	EWXP 691 IG270049616	4,759.19
0577	7/31/2026	EWXP 691 IG270049829	8,005.53
0577	7/31/2026	JVA 406 PG270047856	655.00
0577	7/31/2026	EWXP 493 IG270048786	41,199.68
0577	7/31/2026	EWXP 493 IG270048769	12,428.58
0577	7/31/2026	EWXP 493 IG270048729	18,789.12
0577	7/31/2026	EWXP 493 IG270048716	9,354.30
0577	7/31/2026	EWXP 493 IG270048697	13,075.55
0577	7/31/2026	EWXP 493 IG270048692	158,709.89
0577	7/31/2026	EWXP 493 IG270048145	7,997.64
0577	7/31/2026	EWXP 493 IG270048039	4,003.82
0577	7/31/2026	EWXP 493 IG270048029	24,132.80
0577	7/31/2026	EWXP 493 IG270047982	1,223.77
0577	7/31/2026	EWXP 452 IG270049341	17,398.94
0577	7/31/2026	EWXP 452 IG270049321	22,507.57
0577	7/31/2026	EWXP 452 IG270048543	7,992.31
0577	7/31/2026	EWXP 452 IG270048390	2,333.99
0577	7/31/2026	EWXP 532 IG270048199	55,914.17
0577	7/31/2026	EWXP 532 IG270048523	3,110.94
0577	8/1/2026	JVA 444 PG270049077	244.37
0577	8/1/2026	JVA 497 PG270048453	673.37
0577	8/1/2026	JVA 497 PG270048059	285.67
0577	8/1/2026	JVA 444 PG270047904	7,219.03
0577	8/1/2026	JVA 444 PG270047959	714.84
0577	8/1/2026	JVA 444 PG270047966	162.64
0577	8/1/2026	JVA 444 PG270047978	64.37

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

0577	8/1/2026	JVA 444 PG270047985	982.26
0577	8/1/2026	JVA 444 PG270048018	241.40
0577	8/1/2026	JVA 444 PG270048214	546.79
0577	8/1/2026	JVA 444 PG270048245	1,684.55
0577	8/1/2026	JVA 444 PG270048294	62.50
0577	8/1/2026	JVA 444 PG270048310	1,575.78
0577	8/1/2026	JVA 497 PG270049311	57.45
0577	8/1/2026	JVA 444 PG270048740	35.39
0577	8/1/2026	JVA 444 PG270049078	238.84
0869	7/6/2026	C1 589 00000RS6225	2,146.17
0869	7/8/2026	C1 589 00000RS6257	4,102.61
1121	7/6/2026	C1 589 00000RS6254	370.00
1121	7/8/2026	C1 589 00000RS6257	150.00
1121	7/15/2026	C1 589 00000RS7002	225.00
1121	7/15/2026	C1 589 00000RS7003	145.00
1121	7/21/2026	C1 589 00000RS7007	100.00
1121	7/24/2026	C1 589 00000RS7008	175.00
1121	7/24/2026	C1 589 00000RS7009	5,601.43
1121	7/29/2026	C1 589 00000RS7011	120.00
1682	7/17/2026	C1 589 00000RS7005	862.00
1682	7/28/2026	C1 589 00000RS7010	5,829.20
1682	7/28/2026	C1 589 00000RS7004	2,320.00
1682	7/30/2026	C1 589 00000RS7014	2,809.58
9006	7/15/2026	CR 589 00000ERS139	4,484.87
9006	7/20/2026	CR 589 00000ERS147	802.47
9006	7/21/2026	CR 589 00000ERS146	375.00
9006	7/23/2026	CR 589 00000ERT001	200.00
9006	7/27/2026	CR 589 00000ERS148	79,485.06
9006	7/28/2026	CR 589 00000ERT003	208.95
9006	7/28/2026	CR 589 00000ERT002	700.00
9006	7/28/2026	CR 589 00000ERT007	3,258.11
9006	7/28/2026	CR 589 00000ERT006	6,103.73
9006	7/28/2026	CR 589 00000ERT005	30,140.44
9006	7/28/2026	CR 589 00000ERT004	4,074.57
9007	7/21/2026	GAX 360 315864545	-1,699.55
9007	7/21/2026	DCAN 360 315864545	1,699.55

Department: 589 State Employees' Retire System
Fund: 0788 State Employee Excess Benefit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0577	Contributions By Employer	0.00	756.63	756.63
Total Operating:		-	756.63	756.63

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0788 State Employee Excess Benefit	0.00	756.63	756.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0577	7/6/2026	C1 589 00000RS6621	756.63	

Total Department: 589 State Employees' Retire System

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	568,737,277.78	568,737,277.78
Total Non-Operating	0.00	129,833.20	129,833.20
Total Department:	0.00	568,867,110.98	568,867,110.98

Department: 592 Office Of The State Fire Marsh
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0044	Boiler Inspection Fees	0.00	143,990.00	143,990.00
Total Operating:		-	143,990.00	143,990.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0001 General Revenue	0.00	143,990.00	143,990.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0044	7/6/2026	C1 592 00000FMG482	34,055.00	
0044	7/9/2026	C1 592 00000FMG484	24,780.00	
0044	7/16/2026	C1 592 00000FMG485	28,385.00	
0044	7/24/2026	C1 592 00000FMG486	27,615.00	
0044	7/31/2026	C1 592 00000FMG487	29,155.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 592 Office Of The State Fire Marsh
Fund: 0047 Fire Prevention

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0044	Boiler Inspection Fees	0.00	154,036.11	154,036.11
0966	Fire Equip Distr & Employees	0.00	15,500.00	15,500.00
0973	Fuel Haulers	0.00	5,200.00	5,200.00
1090	Underground Storage Tank	0.00	40,950.00	40,950.00
1976	Sprinkler Contractor Licenses	0.00	40,350.00	40,350.00
2079	Pyrotechnic Dist & Oper Licens	0.00	2,825.00	2,825.00
2106	Elevatr Safty/Reglatn Act Fees	0.00	105,735.00	105,735.00
2561	Jfsip Training Contributions	0.00	800.00	800.00
Total Operating:		-	365,396.11	365,396.11

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	6,986.33	6,986.33
Total Non-Operating:		0.00	6,986.33	6,986.33
Total Fund:	0047 Fire Prevention	0.00	372,382.44	372,382.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 592 Office Of The State Fire Marsh
Fund: 0047 Fire Prevention

0044	7/6/2026	C1 592 00000FMM482	36,788.76
0044	7/9/2026	C1 592 00000FMM484	27,360.00
0044	7/16/2026	C1 592 00000FMM485	27,732.35
0044	7/24/2026	C1 592 00000FMM486	29,750.00
0044	7/31/2026	C1 592 00000FMM487	32,405.00
0966	7/6/2026	C1 592 00000FMM482	2,450.00
0966	7/9/2026	C1 592 00000FMM484	1,500.00
0966	7/24/2026	C1 592 00000FMM486	3,250.00
0966	7/31/2026	C1 592 00000FMM487	8,300.00
0973	7/6/2026	C1 592 00000FMM482	1,500.00
0973	7/16/2026	C1 592 00000FMM485	3,700.00
1090	7/6/2026	C1 592 00000FMM482	13,150.00
1090	7/9/2026	C1 592 00000FMM484	7,600.00
1090	7/16/2026	C1 592 00000FMM485	4,200.00
1090	7/24/2026	C1 592 00000FMM486	7,200.00
1090	7/31/2026	C1 592 00000FMM487	8,800.00
1976	7/6/2026	C1 592 00000FMM482	11,500.00
1976	7/9/2026	C1 592 00000FMM484	10,200.00
1976	7/16/2026	C1 592 00000FMM485	1,500.00
1976	7/24/2026	C1 592 00000FMM486	6,100.00
1976	7/31/2026	C1 592 00000FMM487	11,050.00
2079	7/6/2026	C1 592 00000FMM482	700.00
2079	7/16/2026	C1 592 00000FMM485	600.00
2079	7/24/2026	C1 592 00000FMM486	1,500.00
2079	7/31/2026	C1 592 00000FMM487	25.00
2106	7/6/2026	C1 592 00000FMM482	22,420.00
2106	7/9/2026	C1 592 00000FMM484	16,845.00
2106	7/16/2026	C1 592 00000FMM485	15,810.00
2106	7/24/2026	C1 592 00000FMM486	23,860.00
2106	7/31/2026	C1 592 00000FMM487	26,800.00
2561	7/16/2026	C1 592 00000FMM485	400.00
2561	7/31/2026	C1 592 00000FMM487	400.00
9006	7/15/2026	CR 592 00000EFM163	29.03
9006	7/15/2026	CR 592 00000EFM164	2,728.20
9006	7/29/2026	CR 592 00000EFM165	4,229.10

Department: 592 Office Of The State Fire Marsh
Fund: 0072 Underground Storage Tank

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1079	Subpoena /Witness Fees	0.00	251.54	251.54
Total Operating:			-	251.54	251.54

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
			0.00	0.00	0.00
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0072	Underground Storage Tank	0.00	251.54	251.54

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1079	7/6/2026	C1 592 00000FMU482	251.54	

Department: 592 Office Of The State Fire Marsh
Fund: 0580 Fire Prevention Division

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0608	Environmental Protection Agn	0.00	71,270.00	71,270.00
Total Operating:			-	71,270.00	71,270.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0580	Fire Prevention Division	0.00	71,270.00	71,270.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0608	7/6/2026	C1 592 00000FMF483	71,270.00	

Total Department: 592 Office Of The State Fire Marsh

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	580,907.65	580,907.65
Total Non-Operating	0.00	6,986.33	6,986.33
Total Department:	0.00	587,893.98	587,893.98

Department: 593 Teachers' Retirement System
Fund: 0203 Tchr Health Insurance Security

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0122	Ins Prem-Teacher Direct Pay	0.00	28,874,668.33	28,874,668.33
0123	Ins Premium-Retired Teachers	0.00	7,687,446.34	7,687,446.34
0827	General Revenue Fund	0.00	35,450,439.24	35,450,439.24
Total Operating:		-	72,012,553.91	72,012,553.91

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00

Total Fund: 0203 Tchr Health Insurance Security 0.00 72,012,553.91 72,012,553.91

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 593 Teachers' Retirement System
Fund: 0203 Tchr Health Insurance Security

0122	7/6/2026	C1 593 00000TRH001	1,658,827.49
0122	7/6/2026	C1 593 00000TRH002	3,062,066.34
0122	7/8/2026	C1 593 00000TRH003	1,069,865.29
0122	7/8/2026	C1 593 00000TRH004	5,244,841.37
0122	7/9/2026	C1 593 00000TRH005	3,141,639.85
0122	7/10/2026	C1 593 00000TRH006	3,178,997.08
0122	7/14/2026	C1 593 00000TRH007	7,966,406.14
0122	7/15/2026	C1 593 00000TRH008	654,102.65
0122	7/16/2026	C1 593 00000TRH009	330,457.42
0122	7/17/2026	C1 593 00000TRH010	301,787.80
0122	7/20/2026	C1 593 00000TRH011	224,829.39
0122	7/21/2026	C1 593 00000TRH012	726,492.88
0122	7/22/2026	C1 593 00000TRH013	102,677.09
0122	7/23/2026	C1 593 00000TRH014	126,455.11
0122	7/24/2026	C1 593 00000TRH015	85,741.08
0122	7/27/2026	C1 593 00000TRH016	70,259.87
0122	7/28/2026	C1 593 00000TRH017	438,980.41
0122	7/29/2026	C1 593 00000TRH018	169,758.07
0122	7/30/2026	C1 593 00000TRH019	153,203.33
0122	7/31/2026	C1 593 00000TRH020	167,279.67
0123	7/10/2026	EWXR 593 IG270000007	97.98
0123	7/27/2026	EWXR 593 IG270000110	676,522.71
0123	7/27/2026	EWXR 593 IG270000126	4,181,028.89
0123	7/27/2026	EWXR 593 IG270000102	210,646.30
0123	7/27/2026	EWXR 593 IG270000098	339,993.83
0123	7/27/2026	EWXR 593 IG270000085	230,357.43
0123	7/27/2026	EWXR 593 IG270000111	301,280.81
0123	7/27/2026	EWXR 593 IG270000118	1,289,584.43
0123	7/27/2026	EWXR 593 IG270000119	457,933.96
0827	7/10/2026	PRCI 593 27XS270002	11,816,813.08
0827	7/10/2026	PRCI 593 27XS270001	11,816,813.08
0827	7/22/2026	PRCI 593 27XS270003	11,816,813.08
9007	7/27/2026	DCAN 360 138202412	28.50
9007	7/27/2026	GAX 360 138202412	-28.50

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 593 Teachers' Retirement System
Fund: 0473 Teachers Retirement System

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1286	Sale Of Investments	0.00	803,818,000.00	803,818,000.00
Total Operating:		-	803,818,000.00	803,818,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9007	PY Warrant Voids	0.00	0.00	0.00
Total Non-Operating:		0.00	0.00	0.00

Total Fund:	0473 Teachers Retirement System	0.00	803,818,000.00	803,818,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1286	7/6/2026	C1 593 00000TR0001	4,789,000.00	
1286	7/8/2026	C1 593 00000TR0002	1,590,000.00	
1286	7/9/2026	C1 593 00000TR0003	4,910,000.00	
1286	7/10/2026	C1 593 00000TR0004	7,434,000.00	
1286	7/14/2026	C1 593 00000TR0005	2,681,000.00	
1286	7/17/2026	C1 593 00000TR0006	10,647,000.00	
1286	7/21/2026	C1 593 00000TR0007	494,000.00	
1286	7/24/2026	C1 593 00000TR0008	12,897,000.00	
1286	7/27/2026	C1 593 00000TR0009	748,793,000.00	
1286	7/28/2026	C1 593 00000TR0010	293,000.00	
1286	7/31/2026	C1 593 00000TR0011	9,290,000.00	
9007	7/15/2026	GAX 360 315860316	-5,880.71	
9007	7/15/2026	DCAN 360 315860316	5,880.71	
9007	7/20/2026	DCAN 360 315904140	8,956.11	
9007	7/20/2026	GAX 360 315904140	-8,956.11	
9007	7/23/2026	DCAN 360 315920565	1,500.72	
9007	7/23/2026	GAX 360 315920565	-1,500.72	

Department: 593 Teachers' Retirement System
Fund: 0789 Teacher Retire Sys Ex Benefit

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1893	Common School Fund	0.00	10,500,000.00	10,500,000.00
Total Operating:			-	10,500,000.00	10,500,000.00

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0789	Teacher Retire Sys Ex Benefit	0.00	10,500,000.00	10,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1893	7/10/2026	PRCI 593 27XE270001	3,500,000.00	JVACM 593 27XE270001
1893	7/10/2026	PRCI 593 27XE270002	3,500,000.00	JVACM 593 27XE270002
1893	7/22/2026	PRCI 593 27XE270003	3,500,000.00	JVACM 593 27XE270003

Total Department: 593 Teachers' Retirement System

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	886,330,553.91	886,330,553.91
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	886,330,553.91	886,330,553.91

Department: 601 Board Of Higher Education
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	2,139.84	2,139.84
Total Non-Operating:		0.00	2,139.84	2,139.84
Total Fund:	0001 General Revenue	0.00	2,139.84	2,139.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/15/2026	CR 601 00000EHE033	291.09	
9006	7/15/2026	CR 601 00000EHE032	1,848.75	

Department: 601 Board Of Higher Education
Fund: 0082 Distance Learning

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2197	Operating Authority Fees	0.00	26,500.00	26,500.00
Total Operating:		-	26,500.00	26,500.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0082 Distance Learning	0.00	26,500.00	26,500.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2197	7/16/2026	C1 601 G2700HE0004	9,000.00	
2197	7/20/2026	C1 601 G2700HE0009	7,000.00	
2197	7/23/2026	C1 601 G2700HE0012	10,500.00	

Department: 601 Board Of Higher Education
Fund: 0385 Bhe State Contracts & Grants

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1150	Commerce & Econ Opportunity	0.00	19,497.66	19,497.66
Total Operating:		-	19,497.66	19,497.66

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0385 Bhe State Contracts & Grants	0.00	19,497.66	19,497.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1150	7/9/2026	C1 601 G2700HE0209	8,072.03	
1150	7/20/2026	C1 601 G2700HE0007	11,425.63	

Department: 601 Board Of Higher Education
Fund: 0660 Academic Quality Assurance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2196	Degree Granting Fees-Instit	0.00	7,750.00	7,750.00
Total Operating:		-	7,750.00	7,750.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0660 Academic Quality Assurance	0.00	7,750.00	7,750.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2196	7/16/2026	C1 601 G2700HE0005	6,750.00	
2196	7/20/2026	C1 601 G2700HE0008	1,000.00	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 601 Board Of Higher Education
Fund: 0751 Priv Bus & Voc Schl Qlty Asrnc

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2363	Application And Renewal Fees	0.00	86,350.00	86,350.00
Total Operating:		-	86,350.00	86,350.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0751 Priv Bus & Voc Schl Qlty Asrnc	0.00	86,350.00	86,350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2363	7/9/2026	C1 601 G2700HE0210	23,750.00	
2363	7/10/2026	C1 601 G2700HE0002	35,050.00	
2363	7/10/2026	C1 601 G2700HE0003	5,350.00	
2363	7/16/2026	C1 601 G2700HE0006	3,470.00	
2363	7/20/2026	C1 601 G2700HE0011	7,300.00	
2363	7/20/2026	C1 601 G2700HE0010	10,090.00	
2363	7/23/2026	C1 601 G2700HE0013	350.00	
2363	7/27/2026	C1 601 G2700HE0014	990.00	

Total Department: 601 Board Of Higher Education

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	140,097.66	140,097.66
Total Non-Operating	0.00	2,139.84	2,139.84
Total Department:	0.00	142,237.50	142,237.50

Department: 684 IL Community College Board
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	63,513.39	63,513.39
Total Non-Operating:		0.00	63,513.39	63,513.39
Total Fund:	0001 General Revenue	0.00	63,513.39	63,513.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/9/2026	CR 684 00000SCB001	144.73	
9006	7/15/2026	CR 684 00000ECB070	25,181.65	
9006	7/21/2026	CR 684 00000ECB071	38,187.01	

Department: 684 IL Community College Board
Fund: 0161 Hi School Equivalency Testing

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
2604	Cook County Ged	0.00	6,460.00	6,460.00
Total Operating:		-	6,460.00	6,460.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0161 Hi School Equivalency Testing	0.00	6,460.00	6,460.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
2604	7/8/2026	C1 684 G2700CB0001	2,760.00	
2604	7/16/2026	C1 684 G2700CB0003	290.00	
2604	7/20/2026	C1 684 G2700CB0006	890.00	
2604	7/22/2026	C1 684 G2700CB0008	1,380.00	
2604	7/30/2026	C1 684 G2700CB0011	1,140.00	

Department: 684 IL Community College Board
Fund: 0339 IL Comm Coll Brd Contrct & Grt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1121	Miscellaneous	0.00	7,500.00	7,500.00
1657	Dhs/Federal Projects Fund	0.00	115,818.00	115,818.00
Total Operating:		-	123,318.00	123,318.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0339 IL Comm Coll Brd Contrct & Grt	0.00	123,318.00	123,318.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1121	7/8/2026	C1 684 G2700CB0002	2,000.00	
1121	7/16/2026	C1 684 G2700CB0005	1,500.00	
1121	7/22/2026	C1 684 G2700CB0009	2,000.00	
1121	7/30/2026	C1 684 G2700CB0012	2,000.00	
1657	7/16/2026	C1 684 G2700CB0004	115,818.00	

Department: 684 IL Community College Board
Fund: 0350 ICCB Federal Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0764	Indirect Cost Reimbursement	0.00	57,392.24	57,392.24
Total Operating:		-	57,392.24	57,392.24

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	2,807.11	2,807.11
Total Non-Operating:		0.00	2,807.11	2,807.11
Total Fund:	0350 ICCB Federal Trust	0.00	60,199.35	60,199.35

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0764	7/20/2026	C1 684 G2700CB0007	41,176.79	
0764	7/29/2026	C1 684 G2700CB0010	16,215.45	
9006	7/21/2026	CR 684 00000ECB072	2,807.11	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 684 IL Community College Board
Fund: 0692 ICCB Adult Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0630	Labor,Department Of	0.00	2,237,520.14	2,237,520.14
Total Operating:		-	2,237,520.14	2,237,520.14

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0692 ICCB Adult Education	0.00	2,237,520.14	2,237,520.14

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0630	7/8/2026	C1 684 00000CB6026	714,016.88	
0630	7/8/2026	C1 684 00000CB7001	15,999.49	
0630	7/24/2026	C1 684 00000CB6027	1,485,504.19	
0630	7/24/2026	C1 684 00000CB7002	21,999.58	

Total Department: 684 IL Community College Board

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	2,424,690.38	2,424,690.38
Total Non-Operating	0.00	66,320.50	66,320.50
Total Department:	0.00	2,491,010.88	2,491,010.88

Department: 691 IL Student Assistance Comm
Fund: 0001 General Revenue

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	0457	Repay Teachers Scholarships	0.00	43,453.44	43,453.44
Total Operating:			-	43,453.44	43,453.44

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	9006	Prior Year Refund	0.00	16,649.00	16,649.00
Total Non-Operating:			0.00	16,649.00	16,649.00
Total Fund:	0001	General Revenue	0.00	60,102.44	60,102.44

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0457	7/8/2026	C1 691 G2700CM0001	26,041.71	
0457	7/9/2026	C1 691 G2700CM0009	3,571.79	
0457	7/17/2026	C1 691 G2700CM0019	4,090.19	
0457	7/24/2026	C1 691 G2700CM0026	9,749.75	
9006	7/15/2026	CR 691 00000ECM224	4,140.00	
9006	7/17/2026	CR 691 00000ECM003	9,350.00	
9006	7/20/2026	CR 691 00000ECM001	3,159.00	

Department: 691 IL Student Assistance Comm
Fund: 0007 Education Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
9006	Prior Year Refund	0.00	4,560.00	4,560.00
Total Non-Operating:		0.00	4,560.00	4,560.00
Total Fund:	0007 Education Assistance	0.00	4,560.00	4,560.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
9006	7/17/2026	CR 691 00000ECM002	4,560.00	

Department: 691 IL Student Assistance Comm
Fund: 0242 ISAC Accounts Receivable

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0457	Repay Teachers Scholarships	0.00	2,987.64	2,987.64
Total Operating:		-	2,987.64	2,987.64

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0242 ISAC Accounts Receivable	0.00	2,987.64	2,987.64

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0457	7/8/2026	C1 691 G2700CM0002	2,358.56	
0457	7/9/2026	C1 691 G2700CM0010	158.88	
0457	7/17/2026	C1 691 G2700CM0020	60.68	
0457	7/24/2026	C1 691 G2700CM0027	409.52	

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 691 IL Student Assistance Comm
Fund: 0557 IL Prepaid Tuition Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1482	Participant Prepayment	0.00	2,572,268.97	2,572,268.97
Total Operating:		-	2,572,268.97	2,572,268.97

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0557 IL Prepaid Tuition Trust	0.00	2,572,268.97	2,572,268.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1482	7/8/2026	C1 691 G2700CM0003	28.97	
1482	7/8/2026	C1 691 G2700CM0006	30.00	
1482	7/10/2026	C1 691 00000CM0012	500,000.00	
1482	7/13/2026	C1 691 G2700CM0011	15.00	
1482	7/15/2026	C1 691 G2700CM0013	60.00	
1482	7/15/2026	C1 691 G2700CM0014	15.00	
1482	7/17/2026	C1 691 G2700CM0017	15.00	
1482	7/17/2026	C1 691 00000CM0022	1,000,000.00	
1482	7/21/2026	C1 691 G2700CM0023	60.00	
1482	7/21/2026	C1 691 G2700CM0021	30.00	
1482	7/24/2026	C1 691 00000CM0030	1,000,000.00	
1482	7/27/2026	C1 691 G2700CM0029	2,000.00	
1482	7/29/2026	C1 691 00000CM0032	70,000.00	
1482	7/30/2026	C1 691 G2700CM0031	15.00	

Department: 691 IL Student Assistance Comm
Fund: 0664 Student Loan Operating

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0455	Rental Income	0.00	47,824.05	47,824.05
1127	Other IL State Agencies	0.00	1,000.00	1,000.00
1228	Reim/Jury Duty & Recoveries	0.00	23,811.94	23,811.94
Total Operating:		-	72,635.99	72,635.99

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0664 Student Loan Operating	0.00	72,635.99	72,635.99

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0455	7/8/2026	C1 691 G2700CM0004	47,613.92	
0455	7/17/2026	C1 691 G2700CM0015	210.13	
1127	7/17/2026	C1 691 G2700CM0016	1,000.00	
1228	7/16/2026	JVA 691 2634210295	23,811.94	

Department: 691 IL Student Assistance Comm
Fund: 0677 IL Stdnt Asst Comm Contr & Grt

Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
	1871	Private Orgs/Foundation Grants	0.00	4,545,245.63	4,545,245.63
Total Operating:			-	4,545,245.63	4,545,245.63

Non-Operating

	RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:			0.00	0.00	0.00
Total Fund:	0677 IL Stdnt Asst Comm Contr & Grt		0.00	4,545,245.63	4,545,245.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1871	7/9/2026	C1 691 G2700CM0008	2,651.80	
1871	7/9/2026	C1 691 G2700CM0007	3,693,689.83	
1871	7/24/2026	C1 691 G2700CM0028	848,904.00	

Department: 691 IL Student Assistance Comm
Fund: 0701 Federal Student Incentive Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0607	Department Of Education-Fed	0.00	103,945.00	103,945.00
Total Operating:		-	103,945.00	103,945.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0701 Federal Student Incentive Tr	0.00	103,945.00	103,945.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0607	7/8/2026	C1 691 00000CM0005	9,393.70	
0607	7/16/2026	C1 691 00000CM0018	19,375.97	
0607	7/21/2026	C1 691 00000CM0024	27,266.95	
0607	7/22/2026	C1 691 00000CM0025	47,908.38	

Department: 691 IL Student Assistance Comm
Fund: 0773 Isac Loan Purch Prog Payroll

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
0300	Local Funds	0.00	38,000.00	38,000.00
Total Operating:		-	38,000.00	38,000.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0773 Isac Loan Purch Prog Payroll	0.00	38,000.00	38,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
0300	7/9/2026	C1 691 00000CMP696	38,000.00	

Total Department: 691 IL Student Assistance Comm

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	7,378,536.67	7,378,536.67
Total Non-Operating	0.00	21,209.00	21,209.00
Total Department:	0.00	7,399,745.67	7,399,745.67

Department: 692 IL Math And Science Academy
Fund: 0768 IL Math & Science Acad Income

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1288	Student Fees	0.00	963,094.22	963,094.22
Total Operating:		-	963,094.22	963,094.22

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Non-Operating:		0.00	0.00	0.00
Total Fund:	0768 IL Math & Science Acad Income	0.00	963,094.22	963,094.22

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1288	7/23/2026	C1 692 00000MS0227	963,094.22	

Total Department: 692 IL Math And Science Academy

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	963,094.22	963,094.22
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	963,094.22	963,094.22

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 693 State Univ Retirement Sys
Fund: 0577 Community College Health Insur

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
1550	Surs Member Payment	0.00	2,551,429.25	2,551,429.25
1551	Surs Retired Member	0.00	892,529.81	892,529.81

Total Operating:	-	3,443,959.06	3,443,959.06

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Non-Operating:	0.00	0.00	0.00

Total Fund: 0577 Community College Health Insur	0.00	3,443,959.06	3,443,959.06

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
1550	7/8/2026	C1 693 00000UR0001	598,313.56	
1550	7/9/2026	C1 693 00000UR0002	372,669.93	
1550	7/16/2026	C1 693 00000UR0003	465,151.01	
1550	7/23/2026	C1 693 00000UR0004	491,785.53	
1550	7/30/2026	C1 693 00000UR0005	623,509.22	
1551	7/8/2026	C1 693 00000UR0001	892,529.81	

Total Department: 693 State Univ Retirement Sys

	Beginning Balance	Current Period	Ending Balance
Total Operating:	0.00	3,443,959.06	3,443,959.06
Total Non-Operating	0.00	0.00	0.00
Total Department:	0.00	3,443,959.06	3,443,959.06

Department: 799 Statutory Transfers
Fund: 0001 General Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	306,347,702.58	306,347,702.58
Total Non-Operating:		0.00	306,347,702.58	306,347,702.58
Total Fund:	0001 General Revenue	0.00	306,347,702.58	306,347,702.58

RSRC	Date	Transaction ID	Amount	Reference JV Transaction

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0001 General Revenue

TRIN	7/6/2026	IET 799 TV270000044	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000023	416,666.67	JVACM 799 TV270000023
TRIN	7/6/2026	IET 799 TV270000024	833,333.33	JVACM 799 TV270000024
TRIN	7/6/2026	IET 799 TV270000034	7,589,100.00	
TRIN	7/6/2026	IET 799 TV270000035	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000036	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000037	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000038	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000039	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000040	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000041	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000042	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000043	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000045	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000046	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000047	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000049	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000050	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000051	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000052	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000053	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000054	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000055	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000057	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000058	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000060	5,000,000.00	
TRIN	7/6/2026	IET 799 TV270000066	57,687.60	JVACM 799 TV270000066
TRIN	7/6/2026	IET 799 TV270000121	8,081,813.71	JVACM 799 TV270000121
TRIN	7/7/2026	IET 799 TV270000072	35,000,000.00	JVACM 799 TV270000072
TRIN	7/7/2026	IET 799 TV270000070	5,000,000.00	
TRIN	7/14/2026	IET 799 TV270000267	1,734,311.21	JVACM 799 TV270000267
TRIN	7/14/2026	IET 799 TV270000270	2,785.19	JVACM 799 TV270000270
TRIN	7/15/2026	IET 799 TV270000292	2,368.40	JVACM 799 TV270000292
TRIN	7/15/2026	IET 799 TV270000295	4.90	JVACM 799 TV270000295
TRIN	7/23/2026	IET 799 TV270000370	18,333.33	JVACM 799 TV270000370
TRIN	7/23/2026	IET 799 TV270000371	2,503.69	JVACM 799 TV270000371
TRIN	7/23/2026	IET 799 TV270000372	32,615.51	JVACM 799 TV270000372
TRIN	7/23/2026	IET 799 TV270000369	455.62	JVACM 799 TV270000369
TRIN	7/23/2026	IET 799 TV270000376	36,037,288.93	JVACM 799 TV270000376
TRIN	7/23/2026	IET 799 TV270000368	441.48	JVACM 799 TV270000368
TRIN	7/24/2026	IET 799 TV270000385	42,979,793.84	JVACM 799 TV270000385
TRIN	7/31/2026	IET 799 TV270000501	50,650,403.94	JVACM 799 TV270000501
TRIN	7/31/2026	IET 799 TV270000487	2,907,795.23	JVACM 799 TV270000487

Department: 799 Statutory Transfers
Fund: 0007 Education Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	24,100,000.00	24,100,000.00
Total Non-Operating:		0.00	24,100,000.00	24,100,000.00
Total Fund:	0007 Education Assistance	0.00	24,100,000.00	24,100,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/13/2026	IET 799 TV270000266	24,100,000.00	JVACM 799 TV270000266

Department: 799 Statutory Transfers
Fund: 0011 Road

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	26,454,279.49	26,454,279.49
Total Non-Operating:		0.00	26,454,279.49	26,454,279.49
Total Fund:	0011 Road	0.00	26,454,279.49	26,454,279.49

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/7/2026	IET 799 TV270000161	26,454,279.49	JVACM 799 TV270000161

Department: 799 Statutory Transfers
Fund: 0018 Transportation Regulatory

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	5,500,000.00	5,500,000.00
Total Non-Operating:		0.00	5,500,000.00	5,500,000.00
Total Fund:	0018 Transportation Regulatory	0.00	5,500,000.00	5,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000174	5,500,000.00	JVACM 799 TV270000174

Department: 799 Statutory Transfers
Fund: 0019 Grade Crossing Protection

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	3,500,000.00	3,500,000.00
Total Non-Operating:		0.00	3,500,000.00	3,500,000.00
Total Fund:	0019 Grade Crossing Protection	0.00	3,500,000.00	3,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000159	3,500,000.00	JVACM 799 TV270000159

Department: 799 Statutory Transfers
Fund: 0020 Alzheimer's Awareness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	138,428.72	138,428.72
Total Non-Operating:		0.00	138,428.72	138,428.72
Total Fund:	0020 Alzheimer's Awareness	0.00	138,428.72	138,428.72

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000321	138,428.72	JVACM 799 TV270000321

Department: 799 Statutory Transfers
Fund: 0022 General Professions Dedicated

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	305.87	305.87
Total Non-Operating:		0.00	305.87	305.87
Total Fund:	0022 General Professions Dedicated	0.00	305.87	305.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000296	305.87	JVACM 799 TV270000296

Department: 799 Statutory Transfers
Fund: 0039 State Boating Act

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	420,000.00	420,000.00
Total Non-Operating:		0.00	420,000.00	420,000.00
Total Fund:	0039 State Boating Act	0.00	420,000.00	420,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000160	420,000.00	JVACM 799 TV270000160

Department: 799 Statutory Transfers
Fund: 0041 Wildlife & Fish

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	4,803,144.51	4,803,144.51
Total Non-Operating:		0.00	4,803,144.51	4,803,144.51
Total Fund:	0041 Wildlife & Fish	0.00	4,803,144.51	4,803,144.51

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000298	4,803,144.51	JVACM 799 TV270000298

Department: 799 Statutory Transfers
Fund: 0045 Agricultural Premium

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,955,449.09	1,955,449.09
Total Non-Operating:		0.00	1,955,449.09	1,955,449.09
Total Fund:	0045 Agricultural Premium	0.00	1,955,449.09	1,955,449.09

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000025	1,955,449.09	

Department: 799 Statutory Transfers
Fund: 0052 Federal Title Iii Ss & Employ

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	4,245,205.43	4,245,205.43
Total Non-Operating:		0.00	4,245,205.43	4,245,205.43
Total Fund:	0052 Federal Title Iii Ss & Employ	0.00	4,245,205.43	4,245,205.43

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000243	4,245,205.43	JVACM 799 TV270000243

Department: 799 Statutory Transfers
Fund: 0059 Public Utility

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	5,000,000.00	5,000,000.00
Total Non-Operating:		0.00	5,000,000.00	5,000,000.00
Total Fund:	0059 Public Utility	0.00	5,000,000.00	5,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000017	5,000,000.00	JVACM 799 TV270000017

Department: 799 Statutory Transfers
Fund: 0073 Spec. Olympics/Chld. Charities

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	179,900.97	179,900.97
Total Non-Operating:		0.00	179,900.97	179,900.97
Total Fund:	0073 Spec. Olympics/Chld. Charities	0.00	179,900.97	179,900.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000318	179,900.97	JVACM 799 TV270000318

Department: 799 Statutory Transfers
Fund: 0091 Clean Air Act Permit

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	3,500,000.00	3,500,000.00
Total Non-Operating:		0.00	3,500,000.00	3,500,000.00
Total Fund:	0091 Clean Air Act Permit	0.00	3,500,000.00	3,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000016	3,500,000.00	JVACM 799 TV270000016

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0101 General Obligation Br&I

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	376,219,853.50	376,219,853.50
Total Non-Operating:		0.00	376,219,853.50	376,219,853.50
Total Fund:	0101 General Obligation Br&I	0.00	376,219,853.50	376,219,853.50

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/30/2026	IET 799 TV270000428	38,180,615.16	JVACM 799 TV270000428
TRIN	7/30/2026	IET 799 TV270000435	78,008,333.33	JVACM 799 TV270000435
TRIN	7/30/2026	IET 799 TV270000434	23,457,299.14	JVACM 799 TV270000434
TRIN	7/30/2026	IET 799 TV270000430	29,065,096.97	JVACM 799 TV270000430
TRIN	7/30/2026	IET 799 TV270000433	49,919,791.66	JVACM 799 TV270000433
TRIN	7/30/2026	IET 799 TV270000432	11,920,903.04	JVACM 799 TV270000432
TRIN	7/30/2026	IET 799 TV270000431	4,568,563.32	JVACM 799 TV270000431
TRIN	7/30/2026	IET 799 TV270000424	2,747,687.97	JVACM 799 TV270000424
TRIN	7/30/2026	IET 799 TV270000423	11,281,094.03	JVACM 799 TV270000423
TRIN	7/30/2026	IET 799 TV270000422	5,510,957.74	JVACM 799 TV270000422
TRIN	7/30/2026	IET 799 TV270000421	30,670,582.41	JVACM 799 TV270000421
TRIN	7/30/2026	IET 799 TV270000420	8,413,886.24	JVACM 799 TV270000420
TRIN	7/30/2026	IET 799 TV270000429	110,621.16	JVACM 799 TV270000429
TRIN	7/30/2026	IET 799 TV270000444	30,269,858.51	
TRIN	7/30/2026	IET 799 TV270000443	9,246,239.78	
TRIN	7/30/2026	IET 799 TV270000442	3,882,971.28	
TRIN	7/30/2026	IET 799 TV270000441	18,422.71	
TRIN	7/30/2026	IET 799 TV270000440	11,356,953.31	
TRIN	7/30/2026	IET 799 TV270000439	2,717,065.72	
TRIN	7/30/2026	IET 799 TV270000438	9,877,800.13	JVACM 799 TV270000438
TRIN	7/30/2026	IET 799 TV270000437	7,823,813.45	JVACM 799 TV270000437
TRIN	7/30/2026	IET 799 TV270000436	7,171,296.44	

Department: 799 Statutory Transfers
Fund: 0136 University Of IL Hospital Serv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	45,000,000.00	45,000,000.00
Total Non-Operating:		0.00	45,000,000.00	45,000,000.00
Total Fund:	0136 University Of IL Hospital Serv	0.00	45,000,000.00	45,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/16/2026	IET 799 TV270000307	5,000,000.00	JVACM 799 TV270000307
TRIN	7/16/2026	IET 799 TV270000306	5,000,000.00	JVACM 799 TV270000306
TRIN	7/16/2026	IET 799 TV270000308	5,000,000.00	
TRIN	7/16/2026	IET 799 TV270000312	5,000,000.00	
TRIN	7/16/2026	IET 799 TV270000311	5,000,000.00	
TRIN	7/16/2026	IET 799 TV270000309	5,000,000.00	
TRIN	7/16/2026	IET 799 TV270000305	5,000,000.00	JVACM 799 TV270000305
TRIN	7/16/2026	IET 799 TV270000304	5,000,000.00	JVACM 799 TV270000304
TRIN	7/16/2026	IET 799 TV270000310	5,000,000.00	

Department: 799 Statutory Transfers
Fund: 0144 Sbe Special Purpose Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	6,692.00	6,692.00
Total Non-Operating:		0.00	6,692.00	6,692.00
Total Fund:	0144 Sbe Special Purpose Trust	0.00	6,692.00	6,692.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000301	6,692.00	JVACM 799 TV270000301

Department: 799 Statutory Transfers
Fund: 0162 Ill Higher Ed Savings Program

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	5,000,000.00	5,000,000.00
Total Non-Operating:		0.00	5,000,000.00	5,000,000.00
Total Fund:	0162 Ill Higher Ed Savings Program	0.00	5,000,000.00	5,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/30/2026	IET 799 TV270000445	2,500,000.00	
TRIN	7/30/2026	IET 799 TV270000417	2,500,000.00	

Department: 799 Statutory Transfers
Fund: 0187 NITA Occup&Use Tax Replacement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,205,317.89	1,205,317.89
Total Non-Operating:		0.00	1,205,317.89	1,205,317.89
Total Fund:	0187 NITA Occup&Use Tax Replacement	0.00	1,205,317.89	1,205,317.89

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/10/2026	IET 799 TV270000246	1,203,519.89	JVACM 799 TV270000246
TRIN	7/21/2026	IET 799 TV270000351	1,798.00	JVACM 799 TV270000351

Department: 799 Statutory Transfers
Fund: 0208 Carolyn Adms Tckt For Cure Grt

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	425,212.92	425,212.92
Total Non-Operating:		0.00	425,212.92	425,212.92
Total Fund:	0208 Carolyn Adms Tckt For Cure Grt	0.00	425,212.92	425,212.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/14/2026	IET 799 TV270000269	287,041.20	JVACM 799 TV270000269
TRIN	7/17/2026	IET 799 TV270000315	138,171.72	JVACM 799 TV270000315

Department: 799 Statutory Transfers
Fund: 0214 Brownfields Redevelopment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	5,000,000.00	5,000,000.00
Total Non-Operating:		0.00	5,000,000.00	5,000,000.00
Total Fund:	0214 Brownfields Redevelopment	0.00	5,000,000.00	5,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000071	5,000,000.00	JVACM 799 TV270000071

Department: 799 Statutory Transfers
Fund: 0215 Capital Develop Brd Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	10,000,000.00	10,000,000.00
Total Non-Operating:		0.00	10,000,000.00	10,000,000.00
Total Fund:	0215 Capital Develop Brd Revolving	0.00	10,000,000.00	10,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000033	10,000,000.00	

Department: 799 Statutory Transfers
Fund: 0223 Chicago St Univ Ed Improvement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	3,000,000.00	3,000,000.00
Total Non-Operating:		0.00	3,000,000.00	3,000,000.00
Total Fund:	0223 Chicago St Univ Ed Improvement	0.00	3,000,000.00	3,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000156	3,000,000.00	JVACM 799 TV270000156

Department: 799 Statutory Transfers
Fund: 0236 IL Veterans Assistance

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	138,512.72	138,512.72
Total Non-Operating:		0.00	138,512.72	138,512.72
Total Fund:	0236 IL Veterans Assistance	0.00	138,512.72	138,512.72

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000314	138,512.72	JVACM 799 TV270000314

Department: 799 Statutory Transfers
Fund: 0245 Fair & Exposition

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	138,457.73	138,457.73
Total Non-Operating:		0.00	138,457.73	138,457.73
Total Fund:	0245 Fair & Exposition	0.00	138,457.73	138,457.73

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000026	138,457.73	

Department: 799 Statutory Transfers
Fund: 0246 State Police Vehicle

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,344,181.11	1,344,181.11
Total Non-Operating:		0.00	1,344,181.11	1,344,181.11
Total Fund:	0246 State Police Vehicle	0.00	1,344,181.11	1,344,181.11

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/30/2026	IET 799 TV270000456	1,344,181.11	JVACM 799 TV270000456

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0317 Professional Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	44,955,350.00	44,955,350.00
Total Non-Operating:		0.00	44,955,350.00	44,955,350.00
Total Fund:	0317 Professional Services	0.00	44,955,350.00	44,955,350.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/14/2026	IET 799 TV270000278	475,900.00	
TRIN	7/14/2026	IET 799 TV270000277	120,900.00	JVACM 799 TV270000277
TRIN	7/14/2026	IET 799 TV270000276	129,800.00	
TRIN	7/17/2026	IET 799 TV270000327	20,500.00	
TRIN	7/17/2026	IET 799 TV270000337	18,490,300.00	
TRIN	7/17/2026	IET 799 TV270000335	40,900.00	
TRIN	7/17/2026	IET 799 TV270000334	27,800.00	JVACM 799 TV270000334
TRIN	7/17/2026	IET 799 TV270000336	393,200.00	JVACM 799 TV270000336
TRIN	7/17/2026	IET 799 TV270000332	62,900.00	JVACM 799 TV270000332
TRIN	7/17/2026	IET 799 TV270000331	53,600.00	JVACM 799 TV270000331
TRIN	7/17/2026	IET 799 TV270000330	27,800.00	
TRIN	7/17/2026	IET 799 TV270000338	9,992,500.00	JVACM 799 TV270000338
TRIN	7/20/2026	IET 799 TV270000349	8,600.00	
TRIN	7/20/2026	IET 799 TV270000328	300.00	JVACM 799 TV270000328
TRIN	7/20/2026	IET 799 TV270000333	21,400.00	JVACM 799 TV270000333
TRIN	7/20/2026	IET 799 TV270000343	62,700.00	
TRIN	7/20/2026	IET 799 TV270000344	16,300.00	JVACM 799 TV270000344
TRIN	7/20/2026	IET 799 TV270000345	98,400.00	JVACM 799 TV270000345
TRIN	7/20/2026	IET 799 TV270000346	32,500.00	
TRIN	7/20/2026	IET 799 TV270000347	1,247,600.00	
TRIN	7/20/2026	IET 799 TV270000348	8,700.00	JVACM 799 TV270000348
TRIN	7/21/2026	IET 799 TV270000362	20,600.00	JVACM 799 TV270000362
TRIN	7/21/2026	IET 799 TV270000358	1,609,900.00	JVACM 799 TV270000358
TRIN	7/21/2026	IET 799 TV270000359	1,700.00	JVACM 799 TV270000359
TRIN	7/21/2026	IET 799 TV270000361	36,400.00	JVACM 799 TV270000361
TRIN	7/21/2026	IET 799 TV270000360	17,500.00	JVACM 799 TV270000360

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

TRIN	7/21/2026	IET 799 TV270000356	38,300.00	JVACM 799 TV270000356
TRIN	7/21/2026	IET 799 TV270000357	4,400.00	JVACM 799 TV270000357
TRIN	7/22/2026	IET 799 TV270000367	8,900.00	
TRIN	7/23/2026	IET 799 TV270000378	71,200.00	JVACM 799 TV270000378
TRIN	7/23/2026	IET 799 TV270000381	3,600.00	JVACM 799 TV270000381
TRIN	7/23/2026	IET 799 TV270000379	824,900.00	
TRIN	7/23/2026	IET 799 TV270000363	51,600.00	JVACM 799 TV270000363
TRIN	7/24/2026	IET 799 TV270000384	25,200.00	JVACM 799 TV270000384
TRIN	7/24/2026	IET 799 TV270000386	3,827,500.00	
TRIN	7/24/2026	IET 799 TV270000387	412,900.00	JVACM 799 TV270000387
TRIN	7/24/2026	IET 799 TV270000380	22,900.00	JVACM 799 TV270000380
TRIN	7/27/2026	IET 799 TV270000398	20,700.00	JVACM 799 TV270000398
TRIN	7/27/2026	IET 799 TV270000388	656,300.00	
TRIN	7/27/2026	IET 799 TV270000400	2,900.00	JVACM 799 TV270000400
TRIN	7/27/2026	IET 799 TV270000389	4,100.00	JVACM 799 TV270000389
TRIN	7/27/2026	IET 799 TV270000390	7,000.00	JVACM 799 TV270000390
TRIN	7/27/2026	IET 799 TV270000391	400.00	JVACM 799 TV270000391
TRIN	7/27/2026	IET 799 TV270000392	19,800.00	JVACM 799 TV270000392
TRIN	7/27/2026	IET 799 TV270000393	1,900.00	JVACM 799 TV270000393
TRIN	7/27/2026	IET 799 TV270000394	39,300.00	JVACM 799 TV270000394
TRIN	7/27/2026	IET 799 TV270000395	12,500.00	JVACM 799 TV270000395
TRIN	7/27/2026	IET 799 TV270000396	15,300.00	JVACM 799 TV270000396
TRIN	7/27/2026	IET 799 TV270000397	4,400.00	JVACM 799 TV270000397
TRIN	7/27/2026	IET 799 TV270000399	4,600.00	JVACM 799 TV270000399
TRIN	7/28/2026	IET 799 TV270000414	2,853,800.00	
TRIN	7/28/2026	IET 799 TV270000413	993,300.00	JVACM 799 TV270000413
TRIN	7/29/2026	IET 799 TV270000416	1,000.00	JVACM 799 TV270000416
TRIN	7/29/2026	IET 799 TV270000418	30,400.00	
TRIN	7/30/2026	IET 799 TV270000453	20,300.00	JVACM 799 TV270000453
TRIN	7/30/2026	IET 799 TV270000447	30,400.00	
TRIN	7/30/2026	IET 799 TV270000451	13,700.00	JVACM 799 TV270000451
TRIN	7/30/2026	IET 799 TV270000452	4,600.00	JVACM 799 TV270000452
TRIN	7/30/2026	IET 799 TV270000448	83,100.00	
TRIN	7/31/2026	IET 799 TV270000497	41,650.00	
TRIN	7/31/2026	IET 799 TV270000495	329,800.00	
TRIN	7/31/2026	IET 799 TV270000491	31,500.00	
TRIN	7/31/2026	IET 799 TV270000488	824,900.00	
TRIN	7/31/2026	IET 799 TV270000490	27,700.00	
TRIN	7/31/2026	IET 799 TV270000449	45,000.00	
TRIN	7/31/2026	IET 799 TV270000450	7,600.00	JVACM 799 TV270000450
TRIN	7/31/2026	IET 799 TV270000489	180,100.00	
TRIN	7/31/2026	IET 799 TV270000480	137,300.00	JVACM 799 TV270000480
TRIN	7/31/2026	IET 799 TV270000481	45,100.00	JVACM 799 TV270000481
TRIN	7/31/2026	IET 799 TV270000457	3,600.00	JVACM 799 TV270000457
TRIN	7/31/2026	IET 799 TV270000460	26,000.00	JVACM 799 TV270000460
TRIN	7/31/2026	IET 799 TV270000461	27,800.00	JVACM 799 TV270000461
TRIN	7/31/2026	IET 799 TV270000463	3,200.00	JVACM 799 TV270000463

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

TRIN	7/31/2026	IET 799 TV270000464	11,800.00	JVACM 799 TV270000464
TRIN	7/31/2026	IET 799 TV270000465	82,400.00	JVACM 799 TV270000465

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0332 Workers' Compensation Revolv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	95,186,000.00	95,186,000.00
Total Non-Operating:		0.00	95,186,000.00	95,186,000.00
Total Fund:	0332 Workers' Compensation Revolv	0.00	95,186,000.00	95,186,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000124	3,800.00	
TRIN	7/6/2026	IET 799 TV270000154	3,389,900.00	
TRIN	7/6/2026	IET 799 TV270000158	68,700.00	JVACM 799 TV270000158
TRIN	7/6/2026	IET 799 TV270000064	8,200.00	JVACM 799 TV270000064
TRIN	7/6/2026	IET 799 TV270000063	26,388,300.00	JVACM 799 TV270000063
TRIN	7/6/2026	IET 799 TV270000128	343,100.00	
TRIN	7/6/2026	IET 799 TV270000129	400.00	JVACM 799 TV270000129
TRIN	7/6/2026	IET 799 TV270000132	232,900.00	JVACM 799 TV270000132
TRIN	7/6/2026	IET 799 TV270000021	313,000.00	JVACM 799 TV270000021
TRIN	7/6/2026	IET 799 TV270000020	671,500.00	JVACM 799 TV270000020
TRIN	7/6/2026	IET 799 TV270000019	263,400.00	
TRIN	7/6/2026	IET 799 TV270000018	658,800.00	JVACM 799 TV270000018
TRIN	7/6/2026	IET 799 TV270000015	125,200.00	JVACM 799 TV270000015
TRIN	7/6/2026	IET 799 TV270000014	126,400.00	JVACM 799 TV270000014
TRIN	7/6/2026	IET 799 TV270000013	13,700.00	JVACM 799 TV270000013
TRIN	7/6/2026	IET 799 TV270000012	3,100.00	JVACM 799 TV270000012
TRIN	7/6/2026	IET 799 TV270000011	12,900.00	JVACM 799 TV270000011
TRIN	7/6/2026	IET 799 TV270000010	2,400.00	JVACM 799 TV270000010
TRIN	7/6/2026	IET 799 TV270000009	3,200.00	JVACM 799 TV270000009
TRIN	7/6/2026	IET 799 TV270000008	1,300.00	JVACM 799 TV270000008
TRIN	7/6/2026	IET 799 TV270000007	1,900.00	JVACM 799 TV270000007
TRIN	7/6/2026	IET 799 TV270000006	8,900.00	JVACM 799 TV270000006
TRIN	7/6/2026	IET 799 TV270000005	3,800.00	JVACM 799 TV270000005
TRIN	7/6/2026	IET 799 TV270000004	22,600.00	JVACM 799 TV270000004
TRIN	7/6/2026	IET 799 TV270000003	4,900.00	JVACM 799 TV270000003
TRIN	7/6/2026	IET 799 TV270000002	16,400.00	JVACM 799 TV270000002

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

TRIN	7/6/2026	IET 799 TV270000001	12,400.00	JVACM 799 TV270000001
TRIN	7/6/2026	IET 799 TV270000146	31,800.00	
TRIN	7/6/2026	IET 799 TV270000147	900.00	JVACM 799 TV270000147
TRIN	7/6/2026	IET 799 TV270000148	1,900.00	JVACM 799 TV270000148
TRIN	7/7/2026	IET 799 TV270000214	22,100.00	
TRIN	7/7/2026	IET 799 TV270000211	16,400.00	JVACM 799 TV270000211
TRIN	7/7/2026	IET 799 TV270000212	460,800.00	
TRIN	7/7/2026	IET 799 TV270000213	40,200.00	JVACM 799 TV270000213
TRIN	7/7/2026	IET 799 TV270000210	14,900.00	JVACM 799 TV270000210
TRIN	7/7/2026	IET 799 TV270000215	745,300.00	JVACM 799 TV270000215
TRIN	7/7/2026	IET 799 TV270000209	48,000.00	JVACM 799 TV270000209
TRIN	7/7/2026	IET 799 TV270000208	418,100.00	JVACM 799 TV270000208
TRIN	7/7/2026	IET 799 TV270000207	102,900.00	JVACM 799 TV270000207
TRIN	7/8/2026	IET 799 TV270000219	204,300.00	JVACM 799 TV270000219
TRIN	7/8/2026	IET 799 TV270000217	2,130,400.00	
TRIN	7/8/2026	IET 799 TV270000229	1,400.00	JVACM 799 TV270000229
TRIN	7/8/2026	IET 799 TV270000233	22,100.00	JVACM 799 TV270000233
TRIN	7/8/2026	IET 799 TV270000230	11,900.00	JVACM 799 TV270000230
TRIN	7/8/2026	IET 799 TV270000231	600.00	JVACM 799 TV270000231
TRIN	7/8/2026	IET 799 TV270000238	257,800.00	JVACM 799 TV270000238
TRIN	7/8/2026	IET 799 TV270000237	22,700.00	JVACM 799 TV270000237
TRIN	7/8/2026	IET 799 TV270000228	3,600.00	JVACM 799 TV270000228
TRIN	7/8/2026	IET 799 TV270000218	25,400.00	JVACM 799 TV270000218
TRIN	7/8/2026	IET 799 TV270000220	37,800.00	
TRIN	7/8/2026	IET 799 TV270000222	80,000.00	
TRIN	7/8/2026	IET 799 TV270000224	18,900.00	JVACM 799 TV270000224
TRIN	7/8/2026	IET 799 TV270000225	800.00	JVACM 799 TV270000225
TRIN	7/8/2026	IET 799 TV270000236	7,426,000.00	
TRIN	7/8/2026	IET 799 TV270000226	400.00	JVACM 799 TV270000226
TRIN	7/9/2026	IET 799 TV270000232	900.00	
TRIN	7/9/2026	IET 799 TV270000239	503,400.00	
TRIN	7/9/2026	IET 799 TV270000241	955,100.00	JVACM 799 TV270000241
TRIN	7/9/2026	IET 799 TV270000234	19,200.00	JVACM 799 TV270000234
TRIN	7/9/2026	IET 799 TV270000242	221,900.00	JVACM 799 TV270000242
TRIN	7/9/2026	IET 799 TV270000223	7,400.00	JVACM 799 TV270000223
TRIN	7/9/2026	IET 799 TV270000227	22,000.00	JVACM 799 TV270000227
TRIN	7/10/2026	IET 799 TV270000252	200.00	JVACM 799 TV270000252
TRIN	7/10/2026	IET 799 TV270000253	42,400.00	JVACM 799 TV270000253
TRIN	7/10/2026	IET 799 TV270000254	7,400.00	JVACM 799 TV270000254
TRIN	7/10/2026	IET 799 TV270000255	5,100.00	JVACM 799 TV270000255
TRIN	7/10/2026	IET 799 TV270000257	2,700.00	JVACM 799 TV270000257
TRIN	7/10/2026	IET 799 TV270000258	4,400.00	JVACM 799 TV270000258
TRIN	7/10/2026	IET 799 TV270000259	5,400.00	JVACM 799 TV270000259
TRIN	7/10/2026	IET 799 TV270000249	2,600.00	JVACM 799 TV270000249
TRIN	7/10/2026	IET 799 TV270000250	500.00	JVACM 799 TV270000250
TRIN	7/10/2026	IET 799 TV270000251	2,900.00	JVACM 799 TV270000251
TRIN	7/13/2026	IET 799 TV270000256	300.00	JVACM 799 TV270000256

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

TRIN	7/13/2026	IET 799 TV270000248	3,100.00	JVACM 799 TV270000248
TRIN	7/13/2026	IET 799 TV270000264	1,141,100.00	JVACM 799 TV270000264
TRIN	7/13/2026	IET 799 TV270000263	300.00	JVACM 799 TV270000263
TRIN	7/13/2026	IET 799 TV270000262	1,000.00	
TRIN	7/13/2026	IET 799 TV270000247	224,500.00	
TRIN	7/17/2026	IET 799 TV270000339	503,400.00	
TRIN	7/17/2026	IET 799 TV270000329	4,300.00	
TRIN	7/17/2026	IET 799 TV270000325	3,300.00	JVACM 799 TV270000325
TRIN	7/17/2026	IET 799 TV270000324	68,800.00	
TRIN	7/20/2026	IET 799 TV270000326	1,000.00	JVACM 799 TV270000326
TRIN	7/21/2026	IET 799 TV270000354	218,400.00	JVACM 799 TV270000354
TRIN	7/21/2026	IET 799 TV270000350	500.00	JVACM 799 TV270000350
TRIN	7/21/2026	IET 799 TV270000353	319,900.00	
TRIN	7/24/2026	IET 799 TV270000383	40,673,600.00	
TRIN	7/24/2026	IET 799 TV270000382	26,800.00	JVACM 799 TV270000382
TRIN	7/27/2026	IET 799 TV270000409	82,900.00	JVACM 799 TV270000409
TRIN	7/27/2026	IET 799 TV270000402	3,067,700.00	
TRIN	7/27/2026	IET 799 TV270000403	8,200.00	JVACM 799 TV270000403
TRIN	7/27/2026	IET 799 TV270000404	900.00	JVACM 799 TV270000404
TRIN	7/27/2026	IET 799 TV270000405	8,800.00	JVACM 799 TV270000405
TRIN	7/27/2026	IET 799 TV270000406	400.00	JVACM 799 TV270000406
TRIN	7/27/2026	IET 799 TV270000407	1,800.00	JVACM 799 TV270000407
TRIN	7/27/2026	IET 799 TV270000408	45,600.00	JVACM 799 TV270000408
TRIN	7/27/2026	IET 799 TV270000410	200,500.00	JVACM 799 TV270000410
TRIN	7/27/2026	IET 799 TV270000411	29,300.00	JVACM 799 TV270000411
TRIN	7/27/2026	IET 799 TV270000412	19,100.00	JVACM 799 TV270000412
TRIN	7/31/2026	IET 799 TV270000467	28,200.00	JVACM 799 TV270000467
TRIN	7/31/2026	IET 799 TV270000478	104,500.00	JVACM 799 TV270000478
TRIN	7/31/2026	IET 799 TV270000472	3,600.00	JVACM 799 TV270000472
TRIN	7/31/2026	IET 799 TV270000477	46,200.00	JVACM 799 TV270000477
TRIN	7/31/2026	IET 799 TV270000494	15,600.00	
TRIN	7/31/2026	IET 799 TV270000470	400.00	JVACM 799 TV270000470
TRIN	7/31/2026	IET 799 TV270000492	1,168,700.00	
TRIN	7/31/2026	IET 799 TV270000493	44,000.00	
TRIN	7/31/2026	IET 799 TV270000476	8,700.00	JVACM 799 TV270000476
TRIN	7/31/2026	IET 799 TV270000474	81,500.00	JVACM 799 TV270000474
TRIN	7/31/2026	IET 799 TV270000473	9,200.00	JVACM 799 TV270000473
TRIN	7/31/2026	IET 799 TV270000475	7,100.00	JVACM 799 TV270000475
TRIN	7/31/2026	IET 799 TV270000468	360,800.00	JVACM 799 TV270000468

Department: 799 Statutory Transfers
Fund: 0335 Criminal Justice Info Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	5,927,180.92	5,927,180.92
Total Non-Operating:		0.00	5,927,180.92	5,927,180.92
Total Fund:	0335 Criminal Justice Info Projects	0.00	5,927,180.92	5,927,180.92

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000116	5,772,724.08	JVACM 799 TV270000116
TRIN	7/17/2026	IET 799 TV270000319	154,456.84	JVACM 799 TV270000319

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0342 Audit Expense

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

Total Operating:

0.00

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance

TRIN	Statutory Transfer In	0.00	25,188,567.00	25,188,567.00

Total Non-Operating:

0.00	25,188,567.00	25,188,567.00

Total Fund: 0342 Audit Expense

0.00	25,188,567.00	25,188,567.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000185	2,760.00	JVACM 799 TV270000185
TRIN	7/6/2026	IET 799 TV270000184	6,362.00	JVACM 799 TV270000184
TRIN	7/6/2026	IET 799 TV270000183	97,893.00	JVACM 799 TV270000183
TRIN	7/6/2026	IET 799 TV270000182	21,665.00	JVACM 799 TV270000182
TRIN	7/6/2026	IET 799 TV270000181	4,531.00	JVACM 799 TV270000181
TRIN	7/6/2026	IET 799 TV270000180	3,002.00	JVACM 799 TV270000180
TRIN	7/6/2026	IET 799 TV270000179	98,926.00	JVACM 799 TV270000179
TRIN	7/6/2026	IET 799 TV270000178	16,592.00	JVACM 799 TV270000178
TRIN	7/6/2026	IET 799 TV270000177	1,798.00	JVACM 799 TV270000177
TRIN	7/6/2026	IET 799 TV270000176	74,475.00	JVACM 799 TV270000176
TRIN	7/6/2026	IET 799 TV270000175	1,085.00	JVACM 799 TV270000175
TRIN	7/6/2026	IET 799 TV270000151	1,564.00	JVACM 799 TV270000151
TRIN	7/6/2026	IET 799 TV270000172	807.00	JVACM 799 TV270000172
TRIN	7/6/2026	IET 799 TV270000149	10,199.00	
TRIN	7/6/2026	IET 799 TV270000170	31,607.00	JVACM 799 TV270000170
TRIN	7/6/2026	IET 799 TV270000165	7,872.00	JVACM 799 TV270000165
TRIN	7/6/2026	IET 799 TV270000134	9,787.00	JVACM 799 TV270000134
TRIN	7/6/2026	IET 799 TV270000135	38,129.00	JVACM 799 TV270000135
TRIN	7/6/2026	IET 799 TV270000136	24,127.00	JVACM 799 TV270000136
TRIN	7/6/2026	IET 799 TV270000137	8,050.00	JVACM 799 TV270000137
TRIN	7/6/2026	IET 799 TV270000138	510.00	JVACM 799 TV270000138
TRIN	7/6/2026	IET 799 TV270000139	4,547.00	JVACM 799 TV270000139
TRIN	7/6/2026	IET 799 TV270000082	1,531.00	JVACM 799 TV270000082
TRIN	7/6/2026	IET 799 TV270000140	3,745.00	JVACM 799 TV270000140
TRIN	7/6/2026	IET 799 TV270000141	2,112.00	JVACM 799 TV270000141
TRIN	7/6/2026	IET 799 TV270000130	5,294.00	JVACM 799 TV270000130

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027

For Period Ending 07/31/2026

TRIN	7/6/2026	IET 799 TV270000191	2,933.00	JVACM 799 TV270000191
TRIN	7/6/2026	IET 799 TV270000192	4,341.00	JVACM 799 TV270000192
TRIN	7/6/2026	IET 799 TV270000142	1,286.00	JVACM 799 TV270000142
TRIN	7/6/2026	IET 799 TV270000143	4,368.00	JVACM 799 TV270000143
TRIN	7/6/2026	IET 799 TV270000127	4,287.00	JVACM 799 TV270000127
TRIN	7/6/2026	IET 799 TV270000125	73,659.00	JVACM 799 TV270000125
TRIN	7/6/2026	IET 799 TV270000079	7,080.00	JVACM 799 TV270000079
TRIN	7/6/2026	IET 799 TV270000152	29,983.00	JVACM 799 TV270000152
TRIN	7/6/2026	IET 799 TV270000123	4,354.00	JVACM 799 TV270000123
TRIN	7/6/2026	IET 799 TV270000122	6,363.00	JVACM 799 TV270000122
TRIN	7/6/2026	IET 799 TV270000120	16,614.00	JVACM 799 TV270000120
TRIN	7/6/2026	IET 799 TV270000078	23,305.00	JVACM 799 TV270000078
TRIN	7/6/2026	IET 799 TV270000077	9,925.00	JVACM 799 TV270000077
TRIN	7/6/2026	IET 799 TV270000118	257,195.00	JVACM 799 TV270000118
TRIN	7/6/2026	IET 799 TV270000115	15,356.00	JVACM 799 TV270000115
TRIN	7/6/2026	IET 799 TV270000144	132,570.00	JVACM 799 TV270000144
TRIN	7/6/2026	IET 799 TV270000145	113,684.00	JVACM 799 TV270000145
TRIN	7/6/2026	IET 799 TV270000048	876.00	JVACM 799 TV270000048
TRIN	7/6/2026	IET 799 TV270000150	133,253.00	JVACM 799 TV270000150
TRIN	7/6/2026	IET 799 TV270000084	1,668.00	JVACM 799 TV270000084
TRIN	7/6/2026	IET 799 TV270000114	578.00	JVACM 799 TV270000114
TRIN	7/6/2026	IET 799 TV270000056	21,729.00	JVACM 799 TV270000056
TRIN	7/6/2026	IET 799 TV270000111	45,291.00	JVACM 799 TV270000111
TRIN	7/6/2026	IET 799 TV270000109	1,285.00	JVACM 799 TV270000109
TRIN	7/6/2026	IET 799 TV270000108	14,202.00	JVACM 799 TV270000108
TRIN	7/6/2026	IET 799 TV270000107	12,515.00	JVACM 799 TV270000107
TRIN	7/6/2026	IET 799 TV270000157	194,468.00	JVACM 799 TV270000157
TRIN	7/6/2026	IET 799 TV270000155	49,811.00	JVACM 799 TV270000155
TRIN	7/6/2026	IET 799 TV270000059	2,708.00	JVACM 799 TV270000059
TRIN	7/6/2026	IET 799 TV270000106	2,231.00	JVACM 799 TV270000106
TRIN	7/6/2026	IET 799 TV270000062	3,284.00	JVACM 799 TV270000062
TRIN	7/6/2026	IET 799 TV270000193	2,879.00	JVACM 799 TV270000193
TRIN	7/6/2026	IET 799 TV270000194	20,817.00	JVACM 799 TV270000194
TRIN	7/6/2026	IET 799 TV270000168	653.00	JVACM 799 TV270000168
TRIN	7/6/2026	IET 799 TV270000065	28,768.00	JVACM 799 TV270000065
TRIN	7/6/2026	IET 799 TV270000067	855.00	JVACM 799 TV270000067
TRIN	7/6/2026	IET 799 TV270000068	73,719.00	JVACM 799 TV270000068
TRIN	7/6/2026	IET 799 TV270000076	2,413,507.00	
TRIN	7/6/2026	IET 799 TV270000105	205,483.00	JVACM 799 TV270000105
TRIN	7/6/2026	IET 799 TV270000104	16,852.00	JVACM 799 TV270000104
TRIN	7/6/2026	IET 799 TV270000103	1,027.00	JVACM 799 TV270000103
TRIN	7/6/2026	IET 799 TV270000086	1,139.00	JVACM 799 TV270000086
TRIN	7/6/2026	IET 799 TV270000087	5,254.00	JVACM 799 TV270000087
TRIN	7/6/2026	IET 799 TV270000088	70,566.00	JVACM 799 TV270000088
TRIN	7/6/2026	IET 799 TV270000073	619.00	JVACM 799 TV270000073
TRIN	7/6/2026	IET 799 TV270000206	4,444.00	JVACM 799 TV270000206
TRIN	7/6/2026	IET 799 TV270000205	6,392.00	JVACM 799 TV270000205

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

TRIN	7/6/2026	IET 799 TV270000081	876.00	JVACM 799 TV270000081
TRIN	7/6/2026	IET 799 TV270000204	6,561.00	JVACM 799 TV270000204
TRIN	7/6/2026	IET 799 TV270000203	15,467.00	JVACM 799 TV270000203
TRIN	7/6/2026	IET 799 TV270000202	22,458.00	JVACM 799 TV270000202
TRIN	7/6/2026	IET 799 TV270000201	81,759.00	JVACM 799 TV270000201
TRIN	7/6/2026	IET 799 TV270000200	39,959.00	JVACM 799 TV270000200
TRIN	7/6/2026	IET 799 TV270000199	475,678.00	
TRIN	7/6/2026	IET 799 TV270000198	4,170.00	JVACM 799 TV270000198
TRIN	7/6/2026	IET 799 TV270000197	40,493.00	JVACM 799 TV270000197
TRIN	7/6/2026	IET 799 TV270000196	1,506.00	JVACM 799 TV270000196
TRIN	7/6/2026	IET 799 TV270000195	12,478.00	JVACM 799 TV270000195
TRIN	7/6/2026	IET 799 TV270000094	17,653,153.00	
TRIN	7/6/2026	IET 799 TV270000090	32,756.00	JVACM 799 TV270000090
TRIN	7/6/2026	IET 799 TV270000131	5,454.00	JVACM 799 TV270000131
TRIN	7/6/2026	IET 799 TV270000190	21,688.00	JVACM 799 TV270000190
TRIN	7/6/2026	IET 799 TV270000083	56,920.00	JVACM 799 TV270000083
TRIN	7/6/2026	IET 799 TV270000100	170,583.00	JVACM 799 TV270000100
TRIN	7/6/2026	IET 799 TV270000080	11,962.00	
TRIN	7/6/2026	IET 799 TV270000099	3,909.00	JVACM 799 TV270000099
TRIN	7/6/2026	IET 799 TV270000098	5,310.00	JVACM 799 TV270000098
TRIN	7/6/2026	IET 799 TV270000133	1,375.00	JVACM 799 TV270000133
TRIN	7/6/2026	IET 799 TV270000189	45,480.00	JVACM 799 TV270000189
TRIN	7/6/2026	IET 799 TV270000188	61,100.00	JVACM 799 TV270000188
TRIN	7/6/2026	IET 799 TV270000187	3,045.00	JVACM 799 TV270000187
TRIN	7/6/2026	IET 799 TV270000186	89,111.00	JVACM 799 TV270000186
TRIN	7/6/2026	IET 799 TV270000163	97,893.00	JVACM 799 TV270000163
TRIN	7/6/2026	IET 799 TV270000153	12,383.00	JVACM 799 TV270000153
TRIN	7/6/2026	IET 799 TV270000093	8,916.00	JVACM 799 TV270000093
TRIN	7/6/2026	IET 799 TV270000092	2,022.00	JVACM 799 TV270000092
TRIN	7/6/2026	IET 799 TV270000091	1,524.00	JVACM 799 TV270000091
TRIN	7/6/2026	IET 799 TV270000102	391,650.00	JVACM 799 TV270000102
TRIN	7/6/2026	IET 799 TV270000095	12,095.00	JVACM 799 TV270000095
TRIN	7/6/2026	IET 799 TV270000075	1,164.00	JVACM 799 TV270000075
TRIN	7/6/2026	IET 799 TV270000085	43,967.00	JVACM 799 TV270000085
TRIN	7/6/2026	IET 799 TV270000096	17,367.00	JVACM 799 TV270000096
TRIN	7/6/2026	IET 799 TV270000097	4,037.00	JVACM 799 TV270000097
TRIN	7/6/2026	IET 799 TV270000089	26,055.00	JVACM 799 TV270000089
TRIN	7/7/2026	IET 799 TV270000101	391,650.00	JVACM 799 TV270000101
TRIN	7/8/2026	IET 799 TV270000216	4,170.00	JVACM 799 TV270000216
TRIN	7/15/2026	IET 799 TV270000281	107,655.00	JVACM 799 TV270000281
TRIN	7/16/2026	IET 799 TV270000280	7,422.00	JVACM 799 TV270000280
TRIN	7/16/2026	IET 799 TV270000303	248,400.00	JVACM 799 TV270000303
TRIN	7/21/2026	IET 799 TV270000355	423,800.00	JVACM 799 TV270000355

Department: 799 Statutory Transfers
Fund: 0345 Long Term Care Provider

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	2,500,000.00	2,500,000.00
Total Non-Operating:		0.00	2,500,000.00	2,500,000.00
Total Fund:	0345 Long Term Care Provider	0.00	2,500,000.00	2,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/31/2026	IET 799 TV270000484	2,500,000.00	JVACM 799 TV270000484

Department: 799 Statutory Transfers
Fund: 0365 Health&Human Serv Medicaid Tr

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,666,663.00	1,666,663.00
Total Non-Operating:		0.00	1,666,663.00	1,666,663.00
Total Fund:	0365 Health&Human Serv Medicaid Tr	0.00	1,666,663.00	1,666,663.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/31/2026	IET 799 TV270000485	1,666,663.00	JVACM 799 TV270000485

Department: 799 Statutory Transfers
Fund: 0368 Drug Treatment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,423,190.68	1,423,190.68
Total Non-Operating:		0.00	1,423,190.68	1,423,190.68
Total Fund:	0368 Drug Treatment	0.00	1,423,190.68	1,423,190.68

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000112	461,817.93	JVACM 799 TV270000112
TRIN	7/14/2026	IET 799 TV270000268	961,372.75	JVACM 799 TV270000268

Department: 799 Statutory Transfers
Fund: 0373 State Treasurer's Bank Service

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	836,250.00	836,250.00
Total Non-Operating:		0.00	836,250.00	836,250.00
Total Fund:	0373 State Treasurer's Bank Service	0.00	836,250.00	836,250.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/28/2026	IET 799 TV270000415	836,250.00	

Department: 799 Statutory Transfers
Fund: 0407 Grant Accountability/Transpncy

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	100,000.00	100,000.00
Total Non-Operating:		0.00	100,000.00	100,000.00
Total Fund:	0407 Grant Accountability/Transpncy	0.00	100,000.00	100,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000030	100,000.00	

Department: 799 Statutory Transfers
Fund: 0408 DHS Special Purpose Trust

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	996,000.00	996,000.00
Total Non-Operating:		0.00	996,000.00	996,000.00
Total Fund:	0408 DHS Special Purpose Trust	0.00	996,000.00	996,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/22/2026	IET 799 TV270000365	171,000.00	JVACM 799 TV270000365
TRIN	7/22/2026	IET 799 TV270000364	825,000.00	JVACM 799 TV270000364

State of Illinois
Office of Comptroller
Monthly Revenue Status

For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0412 Common School

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,029,745,449.25	1,029,745,449.25
Total Non-Operating:		0.00	1,029,745,449.25	1,029,745,449.25
Total Fund:	0412 Common School	0.00	1,029,745,449.25	1,029,745,449.25

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/8/2026	IET 799 TV270000235	28,000,000.00	JVACM 799 TV270000235
TRIN	7/15/2026	IET 799 TV270000283	90,000,000.00	JVACM 799 TV270000283
TRIN	7/15/2026	IET 799 TV270000290	11,313,270.15	JVACM 799 TV270000290
TRIN	7/15/2026	IET 799 TV270000289	90,000,000.00	JVACM 799 TV270000289
TRIN	7/15/2026	IET 799 TV270000288	90,000,000.00	JVACM 799 TV270000288
TRIN	7/15/2026	IET 799 TV270000287	90,000,000.00	JVACM 799 TV270000287
TRIN	7/15/2026	IET 799 TV270000286	90,000,000.00	JVACM 799 TV270000286
TRIN	7/15/2026	IET 799 TV270000285	90,000,000.00	JVACM 799 TV270000285
TRIN	7/15/2026	IET 799 TV270000284	90,000,000.00	JVACM 799 TV270000284
TRIN	7/23/2026	IET 799 TV270000374	90,000,000.00	JVACM 799 TV270000374
TRIN	7/23/2026	IET 799 TV270000373	28,000,000.00	JVACM 799 TV270000373
TRIN	7/23/2026	IET 799 TV270000375	33,718,792.70	JVACM 799 TV270000375
TRIN	7/30/2026	IET 799 TV270000425	90,000,000.00	JVACM 799 TV270000425
TRIN	7/30/2026	IET 799 TV270000426	90,000,000.00	JVACM 799 TV270000426
TRIN	7/30/2026	IET 799 TV270000427	28,713,386.40	JVACM 799 TV270000427

Department: 799 Statutory Transfers
Fund: 0413 Motor Fuel Tax-Counties

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	13,477,487.61	13,477,487.61
Total Non-Operating:		0.00	13,477,487.61	13,477,487.61
Total Fund:	0413 Motor Fuel Tax-Counties	0.00	13,477,487.61	13,477,487.61

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000166	13,477,487.61	JVACM 799 TV270000166

Department: 799 Statutory Transfers
Fund: 0414 Motor Fuel Tax-Municipalities

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	18,901,589.31	18,901,589.31
Total Non-Operating:		0.00	18,901,589.31	18,901,589.31
Total Fund:	0414 Motor Fuel Tax-Municipalities	0.00	18,901,589.31	18,901,589.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000164	18,901,589.31	JVACM 799 TV270000164

Department: 799 Statutory Transfers

Fund: 0415 Motor Fuel Tax-Town & Road Dis

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	6,117,031.65	6,117,031.65
Total Non-Operating:		0.00	6,117,031.65	6,117,031.65
Total Fund:	0415 Motor Fuel Tax-Town & Road Dis	0.00	6,117,031.65	6,117,031.65

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000167	6,117,031.65	JVACM 799 TV270000167

Department: 799 Statutory Transfers
Fund: 0429 Multiple Sclerosis Research

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	180,098.97	180,098.97
Total Non-Operating:		0.00	180,098.97	180,098.97
Total Fund:	0429 Multiple Sclerosis Research	0.00	180,098.97	180,098.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000317	180,098.97	JVACM 799 TV270000317

Department: 799 Statutory Transfers
Fund: 0430 Livestock Mgmt Facilities

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	7,765.80	7,765.80
Total Non-Operating:		0.00	7,765.80	7,765.80
Total Fund:	0430 Livestock Mgmt Facilities	0.00	7,765.80	7,765.80

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/14/2026	IET 799 TV270000275	7,765.80	JVACM 799 TV270000275

Department: 799 Statutory Transfers
Fund: 0437 Quality Of Life Endowment

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	159,458.84	159,458.84
Total Non-Operating:		0.00	159,458.84	159,458.84
Total Fund:	0437 Quality Of Life Endowment	0.00	159,458.84	159,458.84

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000316	159,458.84	JVACM 799 TV270000316

Department: 799 Statutory Transfers
Fund: 0438 IL State Fair

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	4,694.79	4,694.79
Total Non-Operating:		0.00	4,694.79	4,694.79
Total Fund:	0438 IL State Fair	0.00	4,694.79	4,694.79

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000293	341.05	JVACM 799 TV270000293
TRIN	7/15/2026	IET 799 TV270000294	4,353.74	JVACM 799 TV270000294

Department: 799 Statutory Transfers
Fund: 0458 Autism Awareness

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	39,260.40	39,260.40
Total Non-Operating:		0.00	39,260.40	39,260.40
Total Fund:	0458 Autism Awareness	0.00	39,260.40	39,260.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/14/2026	IET 799 TV270000273	39,260.40	JVACM 799 TV270000273

Department: 799 Statutory Transfers
Fund: 0480 Secretary Of State Id Security

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	8,000,000.00	8,000,000.00
Total Non-Operating:		0.00	8,000,000.00	8,000,000.00
Total Fund:	0480 Secretary Of State Id Security	0.00	8,000,000.00	8,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/20/2026	IET 799 TV270000342	3,000,000.00	JVACM 799 TV270000342
TRIN	7/20/2026	IET 799 TV270000341	4,000,000.00	JVACM 799 TV270000341
TRIN	7/20/2026	IET 799 TV270000340	1,000,000.00	JVACM 799 TV270000340

Department: 799 Statutory Transfers
Fund: 0486 UNCF Scholarship

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	175,294.97	175,294.97
Total Non-Operating:		0.00	175,294.97	175,294.97
Total Fund:	0486 UNCF Scholarship	0.00	175,294.97	175,294.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000322	175,294.97	JVACM 799 TV270000322

Department: 799 Statutory Transfers
Fund: 0487 Illinois Dream

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	180,294.97	180,294.97
Total Non-Operating:		0.00	180,294.97	180,294.97
Total Fund:	0487 Illinois Dream	0.00	180,294.97	180,294.97

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000323	180,294.97	JVACM 799 TV270000323

Department: 799 Statutory Transfers
Fund: 0509 DHS Community Services

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	4,618,179.27	4,618,179.27
Total Non-Operating:		0.00	4,618,179.27	4,618,179.27
Total Fund:	0509 DHS Community Services	0.00	4,618,179.27	4,618,179.27

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000117	4,618,179.27	JVACM 799 TV270000117

Department: 799 Statutory Transfers
Fund: 0515 Local Government Distributive

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	10,199,699.76	10,199,699.76
Total Non-Operating:		0.00	10,199,699.76	10,199,699.76
Total Fund:	0515 Local Government Distributive	0.00	10,199,699.76	10,199,699.76

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000113	1,847,271.71	JVACM 799 TV270000113
TRIN	7/10/2026	IET 799 TV270000245	8,352,428.05	JVACM 799 TV270000245

Department: 799 Statutory Transfers
Fund: 0543 Comptroller's Administrative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	6,562.24	6,562.24
Total Non-Operating:		0.00	6,562.24	6,562.24
Total Fund:	0543 Comptroller's Administrative	0.00	6,562.24	6,562.24

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000300	6,562.24	JVACM 799 TV270000300

Department: 799 Statutory Transfers
Fund: 0568 School Infrastructure

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	76,681,364.14	76,681,364.14
Total Non-Operating:		0.00	76,681,364.14	76,681,364.14
Total Fund:	0568 School Infrastructure	0.00	76,681,364.14	76,681,364.14

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000074	71,151,364.14	
TRIN	7/8/2026	IET 799 TV270000221	5,530,000.00	JVACM 799 TV270000221

Department: 799 Statutory Transfers
Fund: 0608 Partners For Conservation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,166,666.67	1,166,666.67
Total Non-Operating:		0.00	1,166,666.67	1,166,666.67
Total Fund:	0608 Partners For Conservation	0.00	1,166,666.67	1,166,666.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/31/2026	IET 799 TV270000496	1,166,666.67	

Department: 799 Statutory Transfers
Fund: 0627 Public Transportation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	61,917,758.40	61,917,758.40
Total Non-Operating:		0.00	61,917,758.40	61,917,758.40
Total Fund:	0627 Public Transportation	0.00	61,917,758.40	61,917,758.40

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/21/2026	IET 799 TV270000352	53,690,752.65	JVACM 799 TV270000352
TRIN	7/31/2026	IET 799 TV270000502	8,227,005.75	JVACM 799 TV270000502

Department: 799 Statutory Transfers
Fund: 0634 State Treasurer's Capital

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	500,000.00	500,000.00
Total Non-Operating:		0.00	500,000.00	500,000.00
Total Fund:	0634 State Treasurer's Capital	0.00	500,000.00	500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/10/2026	IET 799 TV270000260	500,000.00	JVACM 799 TV270000260

Department: 799 Statutory Transfers
Fund: 0636 Commerce & Comm Affairs Asst

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	417,039.04	417,039.04
Total Non-Operating:		0.00	417,039.04	417,039.04
Total Fund:	0636 Commerce & Comm Affairs Asst	0.00	417,039.04	417,039.04

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/9/2026	IET 799 TV270000240	417,039.04	JVACM 799 TV270000240

Department: 799 Statutory Transfers
Fund: 0656 Horse Racing Purse Equity

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	2,500,000.00	2,500,000.00
Total Non-Operating:		0.00	2,500,000.00	2,500,000.00
Total Fund:	0656 Horse Racing Purse Equity	0.00	2,500,000.00	2,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000032	2,500,000.00	JVACM 799 TV270000032

Department: 799 Statutory Transfers
Fund: 0686 Budget Stabilization

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	6,059,089.63	6,059,089.63
Total Non-Operating:		0.00	6,059,089.63	6,059,089.63
Total Fund:	0686 Budget Stabilization	0.00	6,059,089.63	6,059,089.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000061	3,750,000.00	
TRIN	7/6/2026	IET 799 TV270000119	2,309,089.63	JVACM 799 TV270000119

Department: 799 Statutory Transfers
Fund: 0693 Drinking Water State Revolving

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	37,000,000.00	37,000,000.00
Total Non-Operating:		0.00	37,000,000.00	37,000,000.00
Total Fund:	0693 Drinking Water State Revolving	0.00	37,000,000.00	37,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000282	37,000,000.00	JVACM 799 TV270000282

Department: 799 Statutory Transfers
Fund: 0694 Capital Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	18,217,711.78	18,217,711.78
Total Non-Operating:		0.00	18,217,711.78	18,217,711.78
Total Fund:	0694 Capital Projects	0.00	18,217,711.78	18,217,711.78

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/13/2026	IET 799 TV270000265	59,686.00	JVACM 799 TV270000265
TRIN	7/23/2026	IET 799 TV270000377	18,158,025.78	JVACM 799 TV270000377

Department: 799 Statutory Transfers
Fund: 0708 IL Standardbred Breeders

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	139,998.42	139,998.42
Total Non-Operating:		0.00	139,998.42	139,998.42
Total Fund:	0708 IL Standardbred Breeders	0.00	139,998.42	139,998.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000027	139,998.42	

Department: 799 Statutory Transfers
Fund: 0709 IL Thoroughbred Breeders

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	200,178.67	200,178.67
Total Non-Operating:		0.00	200,178.67	200,178.67
Total Fund:	0709 IL Thoroughbred Breeders	0.00	200,178.67	200,178.67

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000028	200,178.67	

Department: 799 Statutory Transfers
Fund: 0743 Law Enforcement Training

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	11,010,177.42	11,010,177.42
Total Non-Operating:		0.00	11,010,177.42	11,010,177.42
Total Fund:	0743 Law Enforcement Training	0.00	11,010,177.42	11,010,177.42

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/14/2026	IET 799 TV270000272	234,520.10	JVACM 799 TV270000272
TRIN	7/14/2026	IET 799 TV270000274	22,208.42	JVACM 799 TV270000274
TRIN	7/30/2026	IET 799 TV270000454	10,753,448.90	JVACM 799 TV270000454

Department: 799 Statutory Transfers
Fund: 0762 Local Initiative

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	83,000.00	83,000.00
Total Non-Operating:		0.00	83,000.00	83,000.00
Total Fund:	0762 Local Initiative	0.00	83,000.00	83,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/22/2026	IET 799 TV270000366	83,000.00	JVACM 799 TV270000366

Department: 799 Statutory Transfers
Fund: 0772 Career And Technical Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	2,380,352.03	2,380,352.03
Total Non-Operating:		0.00	2,380,352.03	2,380,352.03
Total Fund:	0772 Career And Technical Education	0.00	2,380,352.03	2,380,352.03

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/17/2026	IET 799 TV270000313	770,798.68	JVACM 799 TV270000313
TRIN	7/30/2026	IET 799 TV270000419	1,609,553.35	JVACM 799 TV270000419

Department: 799 Statutory Transfers
Fund: 0793 Healthcare Provider Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	69,727,368.87	69,727,368.87
Total Non-Operating:		0.00	69,727,368.87	69,727,368.87
Total Fund:	0793 Healthcare Provider Relief	0.00	69,727,368.87	69,727,368.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/7/2026	IET 799 TV270000069	27,500,000.00	JVACM 799 TV270000069
TRIN	7/15/2026	IET 799 TV270000291	90,945.87	JVACM 799 TV270000291
TRIN	7/31/2026	IET 799 TV270000486	42,136,423.00	JVACM 799 TV270000486

Department: 799 Statutory Transfers
Fund: 0812 NITA Sales Tax

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	19,909,877.29	19,909,877.29
Total Non-Operating:		0.00	19,909,877.29	19,909,877.29
Total Fund:	0812 NITA Sales Tax	0.00	19,909,877.29	19,909,877.29

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/10/2026	IET 799 TV270000244	19,909,877.29	JVACM 799 TV270000244

Department: 799 Statutory Transfers
Fund: 0814 Metro Pier And Expo Incentive

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	15,000,000.00	15,000,000.00
Total Non-Operating:		0.00	15,000,000.00	15,000,000.00
Total Fund:	0814 Metro Pier And Expo Incentive	0.00	15,000,000.00	15,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/16/2026	IET 799 TV270000279	15,000,000.00	

Department: 799 Statutory Transfers
Fund: 0826 Agriculture Federal Projects

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	12,636.95	12,636.95
Total Non-Operating:		0.00	12,636.95	12,636.95
Total Fund:	0826 Agriculture Federal Projects	0.00	12,636.95	12,636.95

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000297	12,636.95	JVACM 799 TV270000297

Department: 799 Statutory Transfers
Fund: 0828 Hazardous Waste

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	750,000.00	750,000.00
Total Non-Operating:		0.00	750,000.00	750,000.00
Total Fund:	0828 Hazardous Waste	0.00	750,000.00	750,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000022	750,000.00	JVACM 799 TV270000022

Department: 799 Statutory Transfers
Fund: 0833 Cemetery Relief

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	213,904.31	213,904.31
Total Non-Operating:		0.00	213,904.31	213,904.31
Total Fund:	0833 Cemetery Relief	0.00	213,904.31	213,904.31

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/27/2026	IET 799 TV270000401	213,904.31	JVACM 799 TV270000401

Department: 799 Statutory Transfers
Fund: 0887 St Police Law Enforcemnt Admin

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	1,344,181.11	1,344,181.11
Total Non-Operating:		0.00	1,344,181.11	1,344,181.11
Total Fund:	0887 St Police Law Enforcemnt Admin	0.00	1,344,181.11	1,344,181.11

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/30/2026	IET 799 TV270000455	1,344,181.11	JVACM 799 TV270000455

Department: 799 Statutory Transfers
Fund: 0889 Homelessness Prevention Revenue

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	202,238.41	202,238.41
Total Non-Operating:		0.00	202,238.41	202,238.41
Total Fund:	0889 Homelessness Prevention Revenue	0.00	202,238.41	202,238.41

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/14/2026	IET 799 TV270000271	44,932.57	JVACM 799 TV270000271
TRIN	7/17/2026	IET 799 TV270000320	157,305.84	JVACM 799 TV270000320

Department: 799 Statutory Transfers
Fund: 0902 State Construction Account

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	81,251,412.87	81,251,412.87
Total Non-Operating:		0.00	81,251,412.87	81,251,412.87
Total Fund:	0902 State Construction Account	0.00	81,251,412.87	81,251,412.87

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000169	66,249,489.29	JVACM 799 TV270000169
TRIN	7/6/2026	IET 799 TV270000162	15,001,923.58	JVACM 799 TV270000162

Department: 799 Statutory Transfers
Fund: 0908 Cannabis Expungement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	216,666.63	216,666.63
Total Non-Operating:		0.00	216,666.63	216,666.63
Total Fund:	0908 Cannabis Expungement	0.00	216,666.63	216,666.63

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000110	216,666.63	JVACM 799 TV270000110

Department: 799 Statutory Transfers
Fund: 0933 Convention Center Support

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	15,000,000.00	15,000,000.00
Total Non-Operating:		0.00	15,000,000.00	15,000,000.00
Total Fund:	0933 Convention Center Support	0.00	15,000,000.00	15,000,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/31/2026	IET 799 TV270000446	15,000,000.00	

Department: 799 Statutory Transfers
Fund: 0956 DUI Prevention And Education

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	176,886.52	176,886.52
Total Non-Operating:		0.00	176,886.52	176,886.52
Total Fund:	0956 DUI Prevention And Education	0.00	176,886.52	176,886.52

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000302	176,886.52	JVACM 799 TV270000302

Department: 799 Statutory Transfers
Fund: 0960 Build Illinois

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	138,805.17	138,805.17
Total Non-Operating:		0.00	138,805.17	138,805.17
Total Fund:	0960 Build Illinois	0.00	138,805.17	138,805.17

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000029	138,805.17	JVACM 799 TV270000029

Department: 799 Statutory Transfers
Fund: 0962 Park & Conservation

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	833,333.37	833,333.37
Total Non-Operating:		0.00	833,333.37	833,333.37
Total Fund:	0962 Park & Conservation	0.00	833,333.37	833,333.37

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/31/2026	IET 799 TV270000499	833,333.37	JVACM 799 TV270000499

Department: 799 Statutory Transfers
Fund: 0964 NITA Capital Improvement

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	24,843,558.48	24,843,558.48
Total Non-Operating:		0.00	24,843,558.48	24,843,558.48
Total Fund:	0964 NITA Capital Improvement	0.00	24,843,558.48	24,843,558.48

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000171	24,843,558.48	JVACM 799 TV270000171

Department: 799 Statutory Transfers

Fund: 0965 Downstate Mass Trans Cap Imprv

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:		0.00		

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	2,760,395.39	2,760,395.39
Total Non-Operating:		0.00	2,760,395.39	2,760,395.39
Total Fund:	0965 Downstate Mass Trans Cap Imprv	0.00	2,760,395.39	2,760,395.39

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000173	2,760,395.39	JVACM 799 TV270000173

State of Illinois
Office of Comptroller
Monthly Revenue Status
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

Department: 799 Statutory Transfers
Fund: 0966 Illinois Works

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	27,500,000.00	27,500,000.00
Total Non-Operating:		0.00	27,500,000.00	27,500,000.00
Total Fund:	0966 Illinois Works	0.00	27,500,000.00	27,500,000.00

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/6/2026	IET 799 TV270000031	27,500,000.00	

Department: 799 Statutory Transfers
Fund: 0968 Sports Wagering

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	4,534,917.10	4,534,917.10
Total Non-Operating:		0.00	4,534,917.10	4,534,917.10
Total Fund:	0968 Sports Wagering	0.00	4,534,917.10	4,534,917.10

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/13/2026	IET 799 TV270000261	4,534,917.10	JVACM 799 TV270000261

Department: 799 Statutory Transfers
Fund: 0970 Build Illinois B R & I

Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
Total Operating:			0.00	

Non-Operating

RSRC	Revenue Source Name	Beginning Balance	Current Period	Ending Balance
TRIN	Statutory Transfer In	0.00	70,149,665.66	70,149,665.66
Total Non-Operating:		0.00	70,149,665.66	70,149,665.66
Total Fund: 0970 Build Illinois B R & I		0.00	70,149,665.66	70,149,665.66

RSRC	Date	Transaction ID	Amount	Reference JV Transaction
TRIN	7/15/2026	IET 799 TV270000299	204,153.96	JVACM 799 TV270000299
TRIN	7/31/2026	IET 799 TV270000500	23,669,155.58	JVACM 799 TV270000500
TRIN	7/31/2026	IET 799 TV270000498	46,276,356.12	JVACM 799 TV270000498

Total Department: 799 Statutory Transfers

	Beginning Balance	Current Period	Ending Balance
Total Operating:			
Total Non-Operating	0.00	2,657,053,898.29	2,657,053,898.29
Total Department:	0.00	2,657,053,898.29	2,657,053,898.29