State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
COMMITMENT TO HUMAN SERVICES	92,984,800.00	5,384,492.92	87,600,307.08	5,384,492.92	2,026,871.08
EDUCATION ASSISTANCE	1,349,571,148.00	432,602,336.69	916,968,811.31	432,602,336.69	219,088,478.43
GENERAL REVENUE	17,717,718,467.00	4,189,361,835.01	13,528,356,631.99	4,189,361,835.01	1,628,673,886.56
MOTOR FUEL TAX	109,535,400.00	16,988,172.70	92,547,227.30	16,988,172.70	5,972,760.87
ROAD	2,379,908,980.00	267,836,007.76	2,112,072,972.24	267,836,007.76	113,049,174.90
ACADEMIC QUALITY ASSURANCE	800,000.00	42,739.07	757,260.93	42,739.07	38,492.77
ACCESS TO JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	0.00
ADELINE JAY GEO-KARIS IL BEACH	400,000.00	22,828.09	377,171.91	22,828.09	1,455.81
AERONAUTICS	6,200.00	309.20	5,890.80	309.20	309.20
AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00
AG COURT ORDER & VOL COMPLY	11,850,000.00	2,131,795.71	9,718,204.29	2,131,795.71	971,911.92
AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00
AGGREGATE OPERATION REGULATORY	377,000.00	8,406.31	368,593.69	8,406.31	3,548.15
AGRICULTURAL PREMIUM	22,913,000.00	4,194,275.83	18,718,724.17	4,194,275.83	1,258,701.11
ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
AMUSEMENT RIDE & PATRON SAFETY	500,000.00	63,519.57	436,480.43	63,519.57	27,860.03
ANNA VETERANS HOME	8,050,400.00	697,128.65	7,353,271.35	697,128.65	451,033.38
APPRAISAL ADMINISTRATION	995,000.00	78,669.47	916,330.53	78,669.47	32,001.84
ASSIST LIVING & SHARED HOU REG	3,300,000.00	303,147.04	2,996,852.96	303,147.04	132,145.33
ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	0.00
ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	304,156.97	6,695,843.03	304,156.97	189,552.18
AUDIT EXPENSE	37,401,560.00	378,889.66	37,022,670.34	378,889.66	122,534.59
BANK & TRUST COMPANY	27,076,600.00	4,206,565.20	22,870,034.80	4,206,565.20	1,685,481.34
BHE STATE CONTRACTS & GRANTS	15,000,000.00	29,281.71	14,970,718.29	29,281.71	2,754.03
BUDGET RESERVE GOV EMERGENCIES	70,000,000.00	46,486,400.00	23,513,600.00	46,486,400.00	3,804,400.00
CANNABIS EXPUNGEMENT	2,600,000.00	400,000.00	2,200,000.00	400,000.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
CANNABIS REGULATION	48,184,900.00	5,518,171.64	42,666,728.36	5,518,171.64	3,047,673.95
CAP FACILITY TEC MODERNIZATION	15,249,256.00	100,353.53	15,148,902.47	100,353.53	32,448.00
CAPITAL DEVELOP BRD REVOLVING	48,499,200.00	7,268,687.57	41,230,512.43	7,268,687.57	3,082,762.29
CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	300,000.00	0.00	300,000.00	0.00	0.00
CDLIS/AAMVANET/NMVTIS TRUST	2,912,500.00	1,489,696.04	1,422,803.96	1,489,696.04	674,369.82
CEMETERY OVERSIGHT LCNS&DSCPLN	2,433,800.00	263,812.30	2,169,987.70	263,812.30	126,439.85
CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CHILD LABOR ENFORCEMENT	4,000,000.00	268,117.98	3,731,882.02	268,117.98	109,741.72
CHILD SUPPORT ADMINISTRATIVE	254,888,300.00	30,989,760.92	223,898,539.08	30,989,760.92	15,221,624.66
CLEAN AIR ACT PERMIT	27,148,100.00	4,251,479.37	22,896,620.63	4,251,479.37	1,361,091.93
CLEAN WATER STATE REVOLVING	44,400,000.00	5,243,251.40	39,156,748.60	5,243,251.40	1,813,209.04
COAL MINING REGULATORY	433,000.00	10,515.74	422,484.26	10,515.74	7,192.00
COAL TECHNOLOGY DEV ASSIST	9,705,200.00	614,150.41	9,091,049.59	614,150.41	243,286.76
COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
COMMUNITY WATER SUPPLY LAB	1,300,000.00	279,832.84	1,020,167.16	279,832.84	94,487.86
COMPASSION USE MED CANNABIS	28,911,600.00	2,688,082.13	26,223,517.87	2,688,082.13	1,529,883.96
COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	219,345.12	1,280,654.88	219,345.12	147,442.36
CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00
CONSUMER INTERVENOR COMP.	3,000,000.00	17,210.00	2,982,790.00	17,210.00	9,600.00
CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	0.00
COUNTY PROVIDER TRUST	25,000,000.00	971,063.31	24,028,936.69	971,063.31	376,919.92
COURT OF CLAIMS ADMIN & GRANT	450,000.00	37,648.70	412,351.30	37,648.70	11,632.90
CREDIT UNION	6,763,500.00	1,016,786.30	5,746,713.70	1,016,786.30	422,210.82
CYCLE RIDER SAFETY TRAINING	28,458,621.00	676,141.12	27,782,479.88	676,141.12	542,463.78
DCFS CHILDREN'S SERVICES	114,444,800.00	2,888,663.32	111,556,136.68	2,888,663.32	1,985,702.23

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
DEATH CERTIFICATE SURCHARGE	3,000,000.00	78,363.61	2,921,636.39	78,363.61	27,986.30
DEATH PENALTY ABOLITION	874,300.00	0.00	874,300.00	0.00	0.00
DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DEPT OF BUSINESS SERV SP OPS	20,978,900.00	2,888,169.08	18,090,730.92	2,888,169.08	1,202,513.10
DEPT OF CORRECTIONS REIMBURSEM	156,378,228.00	2,100,610.05	154,277,617.95	2,100,610.05	1,736,547.52
DESIGN PROFESSIONAL ADMIN & IN	1,937,100.00	208,842.05	1,728,257.95	208,842.05	81,591.58
DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
DISTANCE LEARNING	150,000.00	31,232.64	118,767.36	31,232.64	10,503.84
DIV OF REAL ESTATE GENERAL	2,217,700.00	312,543.25	1,905,156.75	312,543.25	127,653.81
DIVISION OF CORP REGIS LLP	254,700.00	47,897.39	206,802.61	47,897.39	19,159.16
DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
DMV TRANSFORMATION	10,000,000.00	131,675.13	9,868,324.87	131,675.13	71,636.53
DOWNSTATE PUBL TRANSPORTATION	459,557,900.00	41,012,767.27	418,545,132.73	41,012,767.27	18,469,969.12
DRAM SHOP	13,871,400.00	3,450,974.13	10,420,425.87	3,450,974.13	947,552.98
DRINKING WATER STATE REVOLVING	24,800,000.00	2,803,032.95	21,996,967.05	2,803,032.95	956,164.37
DRUG REBATE	200,000.00	0.00	200,000.00	0.00	0.00
DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	291,047.12	2,708,952.88	291,047.12	126,599.21
DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	0.00
ECONOMIC RESEARCH & INFO	150,000.00	0.00	150,000.00	0.00	0.00
ELECTRIC VEHICLE & CHARGING	825,000.00	337,893.67	487,106.33	337,893.67	37,272.70
ELECTRONIC NOTARIZATION	400,000.00	29,602.27	370,397.73	29,602.27	11,840.96
EMERGENCY PLANNING & TRAINING	226,000.00	0.00	226,000.00	0.00	0.00
EMERGENCY PUBLIC HEALTH	5,400,000.00	23,160.84	5,376,839.16	23,160.84	15,044.86
EMPLOYEE CLASSIFICATION	150,000.00	9,433.66	140,566.34	9,433.66	9,433.66
EMS ASSISTANCE	1,000,000.00	6,668.16	993,331.84	6,668.16	2,548.26
ENERGY EFFICIENCY TRUST	200,000.00	42,296.02	157,703.98	42,296.02	12,432.06

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
ENERGY TRANSITION ASSISTANCE	10,500,000.00	0.00	10,500,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	26,772,600.00	3,036,483.08	23,736,116.92	3,036,483.08	1,155,054.88
ENVIRON DISASTER & REMEDIATION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
ENVIRONMENTAL LAB CERTIFICAT	600,000.00	93,443.21	506,556.79	93,443.21	31,109.65
EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
EXPLOSIVES REGULATORY	300,000.00	25,563.56	274,436.44	25,563.56	10,225.48
FACILITY LICENSING	3,500,000.00	324,667.50	3,175,332.50	324,667.50	145,840.84
FAIR & EXPOSITION	550,000.00	0.00	550,000.00	0.00	0.00
FAIRGROUNDS IMPROVMNT & RACING	208,000.00	0.00	208,000.00	0.00	0.00
FAMILY RESPONSIBILITY	200,000.00	175,000.00	25,000.00	175,000.00	175,000.00
FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FEED CONTROL	3,143,200.00	378,444.01	2,764,755.99	378,444.01	159,695.01
FERTILIZER CONTROL	1,915,300.00	387,729.99	1,527,570.01	387,729.99	155,048.09
FINANCIAL INSTITUTION	10,982,500.00	939,647.25	10,042,852.75	939,647.25	381,458.55
FIRE PREVENTION	61,407,143.00	8,086,458.29	53,320,684.71	8,086,458.29	3,322,595.11
FOOD & DRUG SAFETY	300,000.00	64.50	299,935.50	64.50	64.50
FOREIGN LANGUAGE INTERPRETER	708,800.00	23,082.00	685,718.00	23,082.00	5,785.00
FUND FOR ILLINOIS' FUTURE	163,761,298.00	24,646,212.67	139,115,085.33	24,646,212.67	4,440,876.98
GEN ASSEMBLY COMPUTER EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
GEN ASSEMBLY OPERATIONS REV	500,000.00	0.00	500,000.00	0.00	0.00
GENERAL ASSEMBLY TECHNOLOGY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	14,718,600.00	1,901,107.45	12,817,492.55	1,901,107.45	782,315.58
GOVERNOR'S ADMINISTRATIVE	800,000.00	92,422.02	707,577.98	92,422.02	30,839.48
GOVERNOR'S GRANT	5,000,000.00	98,450.18	4,901,549.82	98,450.18	32,816.78
GUARDIANSHIP & ADVOCACY	2,997,900.00	232,772.61	2,765,127.39	232,772.61	118,795.66
HAZARDOUS WASTE	17,400,000.00	1,332,391.60	16,067,608.40	1,332,391.60	478,510.63

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
HEALTH FACILITY PLAN REVIEW	1,727,000.00	94,007.00	1,632,993.00	94,007.00	1,672.64
HEALTH INSURANCE RESERVE	4,800,000,000.00	895,972,098.39	3,904,027,901.61	895,972,098.39	381,148,333.84
HEALTHCARE PROVIDER RELIEF	86,905,600.00	9,339,405.97	77,566,194.03	9,339,405.97	2,825,156.56
HEALTHY SMILES	400,000.00	76,921.34	323,078.66	76,921.34	31,523.36
HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00
HELP ILLINOIS VOTE	1,036,100.00	1,600.00	1,034,500.00	1,600.00	800.00
HISTORIC PROPERTY ADMIN	665,000.00	121,933.07	543,066.93	121,933.07	48,524.42
HOME CARE SERVCS AGY LICENSURE	1,846,400.00	199,266.54	1,647,133.46	199,266.54	80,978.98
HORSE RACING	3,717,900.00	557,010.46	3,160,889.54	557,010.46	227,969.24
HOSPITAL LICENSURE	3,900,000.00	186,905.87	3,713,094.13	186,905.87	93,772.20
HOSPITAL PROVIDER	200,000.00	0.00	200,000.00	0.00	0.00
ICCB FEDERAL TRUST	625,000.00	62,868.36	562,131.64	62,868.36	37,591.81
ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
ICJIA VIOLENCE PREVENTION	564,700.00	115,620.93	449,079.07	115,620.93	51,296.80
IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	18,240,000.00	0.00	18,240,000.00	0.00	0.00
IL CHARITY BUREAU	4,500,000.00	1,286,765.00	3,213,235.00	1,286,765.00	552,461.94
IL CLEAN WATER FUND	20,500,000.00	3,472,169.24	17,027,830.76	3,472,169.24	1,343,518.16
IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	0.00
IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
IL FIRE FIGHTERS' MEMORIAL	300,000.00	0.00	300,000.00	0.00	0.00
IL FORESTRY DEVELOPMENT	11,448,414.00	1,723,472.67	9,724,941.33	1,723,472.67	796,263.44
IL GAMING LAW ENFORCEMENT	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
IL HEALTH BENEFITS EXCHANGE	72,345,000.00	12,881,298.22	59,463,701.78	12,881,298.22	3,271,300.88

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
IL HEALTH FACILITIES PLANNING	2,800,000.00	418,659.78	2,381,340.22	418,659.78	164,213.16
IL HISTORIC SITES	2,254,600.00	351,879.11	1,902,720.89	351,879.11	190,198.49
IL INDEPENDENT TAX TRIBUNAL	94,800.00	3,259.67	91,540.33	3,259.67	3,259.67
IL MATH & SCIENCE ACAD INCOME	5,739,500.00	161,784.72	5,577,715.28	161,784.72	122,395.00
IL POWER AGENCY OPERATIONS	78,032,880.00	6,088,146.15	71,944,733.85	6,088,146.15	4,137,852.94
IL POWER AGENCY RENWBL ENERGY	53,000,000.00	2,079,139.24	50,920,860.76	2,079,139.24	505,193.29
IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	119,722.00	1,080,278.00	119,722.00	35,227.74
IL STATE DENTAL DISCIPLINARY	2,431,300.00	314,901.70	2,116,398.30	314,901.70	127,245.60
IL STATE FAIR	15,524,900.00	10,476,989.99	5,047,910.01	10,476,989.99	8,225,945.17
IL STATE MEDICAL DISCIPLINARY	17,427,900.00	2,214,769.34	15,213,130.66	2,214,769.34	884,741.50
IL STATE PHARMACY DISCIPLINARY	3,909,800.00	472,299.47	3,437,500.53	472,299.47	190,866.56
IL STATE PODIATRIC DISCIPLINE	344,100.00	33,042.66	311,057.34	33,042.66	13,272.97
IL STDNT ASST COMM CONTR & GRT	15,350,000.00	0.00	15,350,000.00	0.00	0.00
IL VETERANS HOMES	18,591,300.00	717,128.62	17,874,171.38	717,128.62	427,015.47
IL WILDLIFE PRESERVATION	3,808,956.00	138,744.87	3,670,211.13	138,744.87	86,546.34
IL WORKERS' COMP COMM OPERATNS	39,164,800.00	6,850,959.35	32,313,840.65	6,850,959.35	2,784,508.17
ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	284,166.57	1,215,833.43	284,166.57	121,251.07
ILLINOIS WORKS	7,500,000.00	765,545.32	6,734,454.68	765,545.32	306,219.42
INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00
INDUSTRIAL HEMP REGULATORY	2,100,300.00	43,731.35	2,056,568.65	43,731.35	17,781.66
INSURANCE FINANCIAL REGULATION	45,343,600.00	5,974,006.24	39,369,593.76	5,974,006.24	2,535,227.67
INSURANCE PRODUCER ADMIN	40,284,200.00	5,157,469.50	35,126,730.50	5,157,469.50	2,184,200.71
INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
INTERPRETERS FOR THE DEAF	400,000.00	64,029.84	335,970.16	64,029.84	28,069.65
ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
LASALLE VETERANS HOME	21,536,100.00	3,136,046.09	18,400,053.91	3,136,046.09	1,338,237.10

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
LAW ENFORCEMENT TRAINING	23,776,900.00	3,454,102.75	20,322,797.25	3,454,102.75	1,332,793.16
LEAD POISONING,SCREENING	10,592,700.00	817,952.02	9,774,747.98	817,952.02	334,918.75
LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
LOBBYIST REGISTRATION ADMIN	1,431,800.00	228,061.89	1,203,738.11	228,061.89	87,265.82
LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	2,351,007.72	52,598,992.28	2,351,007.72	923,991.71
LONG TERM CARE OMBUDSMAN	10,525,500.00	353,560.43	10,171,939.57	353,560.43	144,003.06
LONG TERM CARE PROVIDER	8,401,600.00	329,450.73	8,072,149.27	329,450.73	125,381.50
MANDATORY ARBITRATION	34,131,200.00	944,659.64	33,186,540.36	944,659.64	298,749.16
MANTENO VETERANS HOME	36,573,600.00	3,553,248.83	33,020,351.17	3,553,248.83	1,543,651.13
MEDICAID BUY IN PROGRAM REVOLV	500.00	0.00	500.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM	200,000.00	0.00	200,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	46,594,000.00	5,204,547.89	41,389,452.11	5,204,547.89	2,410,995.89
MENTAL HEALTH	91,007,900.00	2,407,797.74	88,600,102.26	2,407,797.74	1,034,471.43
MENTAL HEALTH REPORTING	4,750,000.00	295,768.71	4,454,231.29	295,768.71	131,344.58
METABOLIC SCREENING & TREATMNT	52,432,000.00	2,011,687.83	50,420,312.17	2,011,687.83	846,500.87
METRO PIER AND EXPO INCENTIVE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MONEY FOLLOWS PRSN BDGT TRNSFR	10,000.00	0.00	10,000.00	0.00	0.00
MONITORING DEVICE DRVNG PERMIT	2,100,000.00	307,342.77	1,792,657.23	307,342.77	123,243.07
MOTOR CARRIER SAFETY INSPECTIO	2,600,000.00	438,848.12	2,161,151.88	438,848.12	92,885.04
MOTOR FUEL & PETROLEUM STRDS	54,100.00	19,170.00	34,930.00	19,170.00	19,170.00
MOTOR VEHICLE LICENSE PLATE	20,000,000.00	1,535,821.98	18,464,178.02	1,535,821.98	391,401.87
MOTOR VEHICLE REVIEW BOARD	250,600.00	58,421.30	192,178.70	58,421.30	21,723.52
NATURAL AREAS ACQUISITION	11,685,700.00	1,957,714.49	9,727,985.51	1,957,714.49	799,191.90
NUC SAFETY EMERG PREPAREDNESS	57,177,000.00	3,868,204.09	53,308,795.91	3,868,204.09	1,685,108.82

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
NURSING DEDICATED & PROFESSNL	12,040,000.00	1,329,526.80	10,710,473.20	1,329,526.80	791,721.03
OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
OIL AND GAS RESOURCE MANAGEMNT	350,000.00	0.00	350,000.00	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	1,753,800.00	236,410.77	1,517,389.23	236,410.77	93,008.71
OPTOMETRIC LICN & DISC BRD	979,100.00	153,259.67	825,840.33	153,259.67	61,057.65
PAID LEAVE FOR ALL WORKERS	100,000.00	0.00	100,000.00	0.00	0.00
PARITY ADVANCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PARK & CONSERVATION	41,053,100.00	4,244,518.01	36,808,581.99	4,244,518.01	1,699,722.20
PARTNERS FOR CONSERVATION	10,725,493.00	1,438,545.19	9,286,947.81	1,438,545.19	342,320.55
PAWNBROKER REGULATION	472,000.00	82,209.41	389,790.59	82,209.41	32,977.28
PERSONAL PROPERTY TAX REPLACE	193,978,900.00	41,339,693.78	152,639,206.22	41,339,693.78	13,417,309.07
PESTICIDE CONTROL	9,677,700.00	1,014,458.47	8,663,241.53	1,014,458.47	380,052.50
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	0.00
PLUGGING & RESTORATION	23,692,740.00	863,958.63	22,828,781.37	863,958.63	255,270.43
PLUMBING LICENSURE & PROGRAM	3,950,000.00	777,575.01	3,172,424.99	777,575.01	302,143.36
POLLUTION CONTROL BOARD	15,000.00	101.49	14,898.51	101.49	7.00
PRES LIBR & MUSEUM OPERATING	5,900,000.00	100,845.01	5,799,154.99	100,845.01	100,845.01
PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
PRISONER REVIEW BD VHCL & EQUP	185,000.00	7,259.04	177,740.96	7,259.04	7,259.04
PRIV BUS & VOC SCHL QLTY ASRNC	650,000.00	52,530.09	597,469.91	52,530.09	48,377.57
PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	89,048.87	202,951.13	89,048.87	30,263.72
PROFESSIONS INDIRECT COST	36,546,800.00	4,138,141.47	32,408,658.53	4,138,141.47	2,150,533.88
PROFESSIONS LICENSURE	4,000,000.00	602,486.82	3,397,513.18	602,486.82	602,486.82
PUBLIC DEFENDER	10,000,000.00	10,000,000.00	0.00	10,000,000.00	5,115,716.00
PUBLIC HEALTH LAB SERVS REV	6,000,000.00	37,052.94	5,962,947.06	37,052.94	23,495.54
PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
PUBLIC PENSION REGULATION	3,046,700.00	124,286.41	2,922,413.59	124,286.41	50,202.76
PUBLIC TRANSPORTATION	2,089,600.00	398,497.83	1,691,102.17	398,497.83	132,605.88
PUBLIC UTILITY	61,584,200.00	9,467,123.51	52,117,076.49	9,467,123.51	3,872,506.08
QUINCY VETERAN HOME	49,903,700.00	6,302,531.78	43,601,168.22	6,302,531.78	2,920,982.12
RADIATION PROTECTION	15,058,300.00	1,507,655.48	13,550,644.52	1,507,655.48	619,044.41
REAL ESTATE LICENSE ADMIN	8,224,000.00	1,246,417.97	6,977,582.03	1,246,417.97	503,865.01
REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00
REAL ESTATE RESEARCH & EDUC	319,100.00	31,610.44	287,489.56	31,610.44	12,644.24
REBUILD ILLINOIS PROJECTS	58,832,098.00	3,026,457.00	55,805,641.00	3,026,457.00	0.00
REG CPA ADMIN & DISCIPLINARY	2,296,700.00	324,271.71	1,972,428.29	324,271.71	135,302.64
REGUL EVAL & BASIC ENFORCEMENT	150,000.00	4,688.00	145,312.00	4,688.00	4,688.00
RENEWABLE ENERGY RESOURCES TR	4,000,000.00	0.00	4,000,000.00	0.00	0.00
RENTAL HOUSING SUPPORT PROGRAM	2,450,000.00	0.00	2,450,000.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	8,220,100.00	1,255,408.70	6,964,691.30	1,255,408.70	685,006.95
ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
RURAL/DOWNSTATE HEALTH ACCESS	175,000.00	2,150.00	172,850.00	2,150.00	1,200.00
SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00
SALMON	369,200.00	60,753.09	308,446.91	60,753.09	24,374.77
SAVINGS BANK REGULATORY	684,900.00	24,596.98	660,303.02	24,596.98	9,984.51
SCHOOL INFRASTRUCTURE	713,400.00	68,466.47	644,933.53	68,466.47	26,799.77
SCHOOL INFRASTRUCTURE	NO APPROP.	3,318,000.00	0.00	3,318,000.00	1,106,000.00
SECRETARY OF STATE DUI ADMINIS	4,600,000.00	804,091.86	3,795,908.14	804,091.86	342,423.63
SECRETARY OF STATE EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
SECRETARY OF STATE ID SECURITY	50,000,000.00	2,396,317.70	47,603,682.30	2,396,317.70	2,158,515.69
SECRETARY OF STATE POLICE SERV	1,000,000.00	22,377.92	977,622.08	22,377.92	8,318.10
SECRETARY OF STATE SPEC LIC PL	3,802,400.00	1,216,488.36	2,585,911.64	1,216,488.36	262,973.81

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
SECRETARY OF STATE SPEC SERV	200,000,000.00	16,384,132.38	183,615,867.62	16,384,132.38	5,869,063.91
SECRETARY OF STATE'S GRANT	300,000.00	1,080.81	298,919.19	1,080.81	1,030.81
SECURITIES AUDIT & ENFORCEMENT	16,969,300.00	2,167,714.87	14,801,585.13	2,167,714.87	1,052,345.24
SECURITIES INVESTORS EDUCATION	1,500,000.00	127,269.56	1,372,730.44	127,269.56	115,019.87
SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00
SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	30,742,900.00	3,619,660.78	27,123,239.22	3,619,660.78	1,641,196.35
SOUND-REDUCNG WIN/DOORS REPLCE	60,148,805.00	1,482,536.06	58,666,268.94	1,482,536.06	0.00
SPORTS WAGERING	1,500,000.00	0.00	1,500,000.00	0.00	0.00
ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	1,147,547.78	27,402,452.22	1,147,547.78	261,856.28
ST POLICE MERIT BD PUB SAFETY	2,432,900.00	164,661.09	2,268,238.91	164,661.09	59,479.08
STAFFING IMPROVE & LTC OVRSGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
STATE ASSET FORFEITURE	4,000,000.00	68,987.15	3,931,012.85	68,987.15	17,932.61
STATE AVIATION PROGRAM	68,425,840.00	144,581.00	68,281,259.00	144,581.00	0.00
STATE BOATING ACT	9,611,800.00	1,198,684.14	8,413,115.86	1,198,684.14	558,640.51
STATE CRIME LABORATORY	15,000,000.00	1,492,958.05	13,507,041.95	1,492,958.05	344,175.82
STATE GAMING	86,937,000.00	13,189,759.33	73,747,240.67	13,189,759.33	5,389,836.66
STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	0.00
STATE LOTTERY	298,668,700.00	58,937,506.54	239,731,193.46	58,937,506.54	20,254,605.21
STATE MIGRATORY WATERFOWL STAM	181,232.00	3,956.68	177,275.32	3,956.68	3,956.68
STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
STATE PARKS	13,425,600.00	1,708,842.68	11,716,757.32	1,708,842.68	838,831.21
STATE PENSIONS	28,050,000.00	5,391,311.11	22,658,688.89	5,391,311.11	2,045,722.56
STATE POLICE FIREARM SERVICES	31,500,000.00	2,706,310.81	28,793,689.19	2,706,310.81	700,663.04
STATE POLICE OPERATIONS ASSIST	51,550,000.00	1,275,076.13	50,274,923.87	1,275,076.13	411,744.84
STATE POLICE SERVICES	51,501,300.00	6,105,205.89	45,396,094.11	6,105,205.89	2,867,296.82

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
STATE POLICE VEHICLE	30,000,000.00	123,658.00	29,876,342.00	123,658.00	121,786.00
STATE TREASURER'S BANK SERVICE	10,035,000.00	1,190,365.29	8,844,634.71	1,190,365.29	262,855.73
STATE'S ATTY APPEL PROSEC CO	3,373,500.00	121,499.46	3,252,000.54	121,499.46	29,294.99
STATEWIDE 911	230,000,000.00	30,004,999.49	199,995,000.51	30,004,999.49	15,449,778.83
STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
SUBTITLE D MANAGEMENT	3,900,000.00	555,947.33	3,344,052.67	555,947.33	258,540.87
SUPREME COURT HISTORIC PRESERV	4,500,000.00	337,271.66	4,162,728.34	337,271.66	148,666.22
SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	0.00	0.00
TANNING FACILITY PERMIT	300,000.00	0.00	300,000.00	0.00	0.00
TATOO & BODY PRCNG ESTAB REGIS	605,000.00	0.00	605,000.00	0.00	0.00
TAX COMPLIANCE & ADMIN	138,579,000.00	27,412,350.07	111,166,649.93	27,412,350.07	8,383,395.43
TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
TEACHER LICENSURE FEE REVOLV	7,500,000.00	1,378,999.51	6,121,000.49	1,378,999.51	668,994.51
TOBACCO SETTLEMENT RECOVERY	11,039,700.00	45,655.26	10,994,044.74	45,655.26	45,655.26
TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
TOURISM PROMOTION	30,698,500.00	3,834,609.22	26,863,890.78	3,834,609.22	1,889,746.31
TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00
TRANSPORTATION REGULATORY	20,158,400.00	3,488,211.65	16,670,188.35	3,488,211.65	1,384,442.19
TRAUMA CENTER	2,010,000.00	0.00	2,010,000.00	0.00	0.00
UNDERGROUND RESOURCE CONSERV	2,298,700.00	328,756.85	1,969,943.15	328,756.85	125,728.33
UNDERGROUND STORAGE TANK	36,725,800.00	5,337,383.58	31,388,416.42	5,337,383.58	1,966,768.58
USED TIRE MANAGEMENT	15,277,400.00	2,145,737.27	13,131,662.73	2,145,737.27	861,814.76
VEHICLE INSPECTION	37,961,200.00	7,226,679.84	30,734,520.16	7,226,679.84	4,484,153.67
VW SETTLMENT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00
WATER RESOURCES	21,750,000.00	659,555.38	21,090,444.62	659,555.38	461,128.27

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
WEIGHTS & MEASURES	8,323,300.00	1,111,057.82	7,212,242.18	1,111,057.82	470,426.43
WILDLIFE & FISH	258,196,200.00	11,057,687.79	247,138,512.21	11,057,687.79	5,057,751.37
ANTI-POLLUTION	100,000,000.00	0.00	100,000,000.00	0.00	0.00
BUILD ILLINOIS BOND	56,023,775.00	1,220,494.64	54,803,280.36	1,220,494.64	658,863.86
CAPITAL DEVELOPMENT	699,339,970.00	24,093,370.73	675,246,599.27	24,093,370.73	1,332,294.89
ABANDONED MINED LANDS RECLAM	14,459,500.00	1,385,581.63	13,073,918.37	1,385,581.63	535,190.10
AGRICULTURE FEDERAL PROJECTS	42,682,300.00	207,280.63	42,475,019.37	207,280.63	100,643.89
AGRICULTURE PESTICIDE CONTROL	900,000.00	91,891.97	808,108.03	91,891.97	36,757.04
ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	1,349,370.93	9,650,629.07	1,349,370.93	794,027.19
COMMUNITY MH SERVS BLOCK GRNT	4,084,400.00	178,443.43	3,905,956.57	178,443.43	71,540.63
COUNCIL ON DEV DISABILITIES	2,763,500.00	306,363.57	2,457,136.43	306,363.57	125,284.19
CRIMINAL JUSTICE TRUST	12,700,000.00	751,255.04	11,948,744.96	751,255.04	299,749.77
DCFS FEDERAL PROJECTS	15,816,600.00	3,533,218.67	12,283,381.33	3,533,218.67	1,271,919.98
DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST	2,000,000.00	343,032.66	1,656,967.34	343,032.66	138,251.35
DHS FEDERAL PROJECTS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
DHS SPECIAL PURPOSE TRUST	10,983,700.00	306,950.52	10,676,749.48	306,950.52	254,343.28
DNR FEDERAL PROJECTS	950,000.00	0.00	950,000.00	0.00	0.00
DOA FEDERAL INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
FEDERAL AID DISASTER	852,000,000.00	1,848,898.80	850,151,101.20	1,848,898.80	1,632,464.84
FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL ENERGY	20,620,000.00	30,117.00	20,589,883.00	30,117.00	30,117.00
FEDERAL INDUSTRIAL SERVICES	4,000,000.00	603,225.19	3,396,774.81	603,225.19	219,452.97
FEDERAL MASS TRANSIT TRUST	13,481,156.00	1,044,573.80	12,436,582.20	1,044,573.80	729,777.55

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
FEDERAL STUDENT INCENTIVE TR	15,300,000.00	214,836.63	15,085,163.37	214,836.63	71,331.55
FEDERAL SUPPORT AGREEMENT REV	43,210,700.00	4,265,095.77	38,945,604.23	4,265,095.77	2,567,799.05
FEDERAL SURFACE MINING CONTROL	7,046,100.00	1,227,634.05	5,818,465.95	1,227,634.05	554,126.24
FEDERAL TITLE III SS & EMPLOY	415,062,500.00	43,426,443.29	371,636,056.71	43,426,443.29	18,637,899.46
FEDERAL UNEMPLOYMENT COMP	2,100,000.00	180,368.00	1,919,632.00	180,368.00	109,877.00
FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GI EDUCATION	2,691,400.00	322,229.52	2,369,170.48	322,229.52	126,937.15
HOMELAND SEC EMERG PREPAR TRST	397,052,400.00	4,433,196.92	392,619,203.08	4,433,196.92	3,657,449.95
ICCB ADULT EDUCATION	1,600,000.00	37,577.85	1,562,422.15	37,577.85	1,667.05
IL STATE POLICE FEDERAL PROJS	60,000,000.00	7,616,668.24	52,383,331.76	7,616,668.24	4,413,803.41
INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	0.00
LOCAL INITIATIVE	25,000.00	0.00	25,000.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	22,500,000.00	1,616,883.97	20,883,116.03	1,616,883.97	1,207,892.93
MINES & MINERALS UIC	600,000.00	68,203.07	531,796.93	68,203.07	27,006.10
NATIONAL FLOOD INSURANCE PROG	1,000,000.00	37,669.20	962,330.80	37,669.20	34,683.40
OLD AGE SURVIVORS INSURANCE	112,059,100.00	11,144,013.71	100,915,086.29	11,144,013.71	4,657,624.44
OSPS FEDERAL PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
OSPS INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
PREVENT & TREAT ALCOHOL & SUB	6,996,400.00	675,390.94	6,321,009.06	675,390.94	274,753.71
PREVENTIVE HEALTH&HLTH SERV BL	5,226,800.00	305,649.20	4,921,150.80	305,649.20	155,860.26
PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	674,188,300.00	29,233,945.29	644,954,354.71	29,233,945.29	14,424,603.15
REHAB SERVS EL & SECOND ED ACT	2,000,000.00	156,156.42	1,843,843.58	156,156.42	115,787.13
SBE FEDERAL AGENCY SERVICES	2,900,000.00	34,877.54	2,865,122.46	34,877.54	34,877.54
SBE FEDERAL DEPT OF AGRI	19,904,700.00	2,525,989.68	17,378,710.32	2,525,989.68	1,164,204.41
SBE FEDERAL DEPT OF EDUCATION	85,869,800.00	6,513,846.45	79,355,953.55	6,513,846.45	3,534,926.53

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
SECRETARY OF STATE FED PROJ	1,000,000.00	28,100.00	971,900.00	28,100.00	28,100.00
SENIOR HEALTH INSURANCE PROG	2,700,000.00	157,403.70	2,542,596.30	157,403.70	73,135.18
SERVICES FOR OLDER AMERICANS	31,955,600.00	583,028.73	31,372,571.27	583,028.73	223,425.85
SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
SPECIAL PROJECTS DIVISION	4,794,800.00	250,872.78	4,543,927.22	250,872.78	142,603.53
STATE CURE	67,764,423.00	831,744.96	66,932,678.04	831,744.96	0.00
STUDENT LOAN OPERATING	39,741,100.00	843,828.74	38,897,271.26	843,828.74	317,217.00
SUPREME COURT FEDERAL PROJECTS	10,000,000.00	203,409.73	9,796,590.27	203,409.73	119,185.42
SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
U S ENVIRONMENTAL PROTECTION	76,171,461.00	6,085,272.15	70,086,188.85	6,085,272.15	2,233,729.78
USDA WOMEN, INFANTS & CHILDREN	80,000.00	0.00	80,000.00	0.00	0.00
VOCATIONAL REHABILITATION	147,934,700.00	20,661,611.14	127,273,088.86	20,661,611.14	8,981,773.04
WHOLESOME MEAT	12,986,100.00	110,917.81	12,875,182.19	110,917.81	50,398.77
AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00
FACILITIES MANAGEMENT REVOLV	315,029,600.00	33,275,941.55	281,753,658.45	33,275,941.55	18,065,142.96
GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	500,490.43	3,799,509.57	500,490.43	178,561.51
PROFESSIONAL SERVICES	90,985,000.00	12,562,492.20	78,422,507.80	12,562,492.20	5,281,229.73
STATE GARAGE REVOLVING	115,420,700.00	7,676,813.49	107,743,886.51	7,676,813.49	4,496,257.84
TECHNOLOGY MGMNT REVOLVING	682,461,100.00	101,728,716.77	580,732,383.23	101,728,716.77	33,842,601.20
WORKERS' COMPENSATION REVOLV	140,000,000.00	39,765,728.50	100,234,271.50	39,765,728.50	13,051,775.06
AGRICULTURAL MASTER	1,480,000.00	254,351.85	1,225,648.15	254,351.85	103,649.78
AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
CDB CONTRIBUTORY TRUST	NO APPROP.	16,091,179.97	0.00	16,091,179.97	4,641,774.55
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	1,703,860.37	0.00	1,703,860.37	806,815.50
COLLEGE SAVINGS POOL ADMINISTR	NO APPROP.	1,317,028.42	0.00	1,317,028.42	268,190.87
COMMUNITY COLLEGE HEALTH INSUR	NO APPROP.	8,988,070.92	0.00	8,988,070.92	3,537,137.07

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
COMPTROLLER DEBT RECOVERY TRST	NO APPROP.	3,160,667.46	0.00	3,160,667.46	1,041,388.88
CONVENTION CENTER SUPPORT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	0.00
CRIMINAL JUSTICE INFO PROJECTS	18,905,300.00	142,768.38	18,762,531.62	142,768.38	95,375.58
DCFS SPECIAL PURPOSE TRUST	2,794,500.00	148,488.94	2,646,011.06	148,488.94	60,780.06
DEAF AND HARD OF HEARING SPECI	NO APPROP.	14,000.00	0.00	14,000.00	0.00
DEC SPECIAL PROJECTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
DEPT OF LABOR SPEC STATE TRUST	NO APPROP.	911,575.47	0.00	911,575.47	316,699.44
DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
DHS PRIVATE RESOURCE	900,000.00	0.00	900,000.00	0.00	0.00
DHS RECOVERIES TRUST	30,300,000.00	2,420,859.55	27,879,140.45	2,420,859.55	940,721.86
DHS STATE PROJECTS	53,868,000.00	0.00	53,868,000.00	0.00	0.00
DISASTER RESPONSE AND RECOVERY	500,000,000.00	232,031.13	499,767,968.87	232,031.13	155,026.25
DNR SPECIAL PROJECTS	32,401,058.00	3,120,127.97	29,280,930.03	3,120,127.97	588,593.27
DNR SPECIAL PROJECTS	NO APPROP.	21,248.52	0.00	21,248.52	7,546.22
DOIT SPECIAL PROJECTS	15,000,000.00	88.70	14,999,911.30	88.70	88.70
EPA COURT TRUST	38,000,000.00	0.00	38,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST	1,450,000.00	63,114.47	1,386,885.53	63,114.47	20,962.42
EPA SPEC STATE PROJ TRUST	NO APPROP.	83,641.30	0.00	83,641.30	12,392.19
FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
FLEXIBLE SPENDING ACCOUNT	NO APPROP.	17,795,533.05	0.00	17,795,533.05	5,989,559.71
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	56,711.23	0.00	56,711.23	39,821.23
GROUP INSURANCE PREMIUM	122,400,000.00	27,189,015.75	95,210,984.25	27,189,015.75	9,217,509.49
HFS TECHNOLOGY INITIATIVE	15,000,000.00	3,088,718.07	11,911,281.93	3,088,718.07	3,052,097.31
HI SCHOOL EQUIVALENCY TESTING	100,000.00	1,477.54	98,522.46	1,477.54	883.39
IEMA STATE PROJECTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
IL NATIONAL GUARD BILLETING	NO APPROP.	78,636.19	0.00	78,636.19	51,872.93
IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
IL PREPAID TUITION TRUST	NO APPROP.	14,487,745.66	0.00	14,487,745.66	5,470,336.40
IL STANDARDBRED BREEDERS	400,000.00	114,806.53	285,193.47	114,806.53	49,365.71
IL STATE BOARD OF INVESTMENTS	NO APPROP.	1,459,048.48	0.00	1,459,048.48	465,394.71
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	118,588,573.17	0.00	118,588,573.17	38,340,459.68
IL THOROUGHBRED BREEDERS	500,000.00	46,736.60	453,263.40	46,736.60	19,204.87
ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	20,934.36	2,479,065.64	20,934.36	7,399.69
ILLINOIS STATE MUSEUM	53,500.00	1,165.00	52,335.00	1,165.00	1,165.00
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	29,788.49	0.00	29,788.49	754.73
IPTIP ADMINISTRATIVE TR	NO APPROP.	2,200,531.75	0.00	2,200,531.75	564,451.87
ISAC LOAN PURCH PROG PAYROLL	NO APPROP.	110,156.83	0.00	110,156.83	36,719.46
JUDGES RETIREMENT SYSTEM	NO APPROP.	513,023.61	0.00	513,023.61	72,407.07
LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	0.00
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	196,070.35	0.00	196,070.35	78,909.06
MPEA TRUST	NO APPROP.	79,497,159.78	0.00	79,497,159.78	21,809,899.21
NARCOTICS PROFIT FORFEITURE	2,900,000.00	64,491.22	2,835,508.78	64,491.22	7,000.00
NATURAL RESOURCES RESTORATION	130,000.00	5,886.29	124,113.71	5,886.29	3,392.72
OIL SPILL RESPONSE	250,000.00	5,531.44	244,468.56	5,531.44	860.00
OSPS STATE PROJECTS	1,000,000.00	6,398.00	993,602.00	6,398.00	2,499.00
PAYROLL CONSOLIDATION	NO APPROP.	438,605,086.31	0.00	438,605,086.31	176,150,088.82
POLLUTION CONTROL BOARD ST TR	NO APPROP.	80,533.77	0.00	80,533.77	39,362.07
PUBLIC AID RECOVERIES TRUST	277,855,400.00	17,661,887.25	260,193,512.75	17,661,887.25	7,052,848.60
PUBLIC AID RECOVERIES TRUST	NO APPROP.	128,444,513.48	0.00	128,444,513.48	128,390,828.18
PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	185,328.04	48,879,671.96	185,328.04	120,468.43
SBE SPECIAL PURPOSE TRUST	22,900,000.00	2,182,226.08	20,717,773.92	2,182,226.08	1,302,217.71

State of Illinois
Office of Comptroller

Summary of Expenditures by Category and Fund

For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OPERATIONS					
SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
SELF-INSURERS SECURITY	NO APPROP.	240,116.78	0.00	240,116.78	71,524.03
SETTLEMENT	NO APPROP.	68,250.00	0.00	68,250.00	68,250.00
SHEFFIELD 2/1982 AGREED ORDER	275,000.00	9,050.00	265,950.00	9,050.00	9,050.00
SPORTS FACILITIES TAX	NO APPROP.	22,963,349.25	0.00	22,963,349.25	9,082,828.62
ST. TREASURER'S ADMINISTRATIVE	18,680,000.00	3,157,164.10	15,522,835.90	3,157,164.10	1,313,039.88
STATE COOPERATIVE EXTEN SERV	NO APPROP.	2,230,015.00	0.00	2,230,015.00	0.00
STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	210,825.83	1,413,474.17	210,825.83	80,289.94
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	122,575,056.18	0.00	122,575,056.18	29,754,683.52
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	15,979,460.17	0.00	15,979,460.17	7,460,360.14
STATE OFF-SET CLAIMS	NO APPROP.	13,439,781.65	0.00	13,439,781.65	4,316,885.36
STATE WHISTLEBLOWER REWARD	NO APPROP.	1,150,993.32	0.00	1,150,993.32	904,277.41
SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	104,310,126.97	0.00	104,310,126.97	41,054,146.04
TEACHERS RETIREMENT SYSTEM	NO APPROP.	17,402,178.98	0.00	17,402,178.98	6,389,349.78
WARRANT ESCHEAT	NO APPROP.	3,564,440.17	0.00	3,564,440.17	903,699.97
Total OPERATIONS	38,968,391,338.00	8,028,451,371.16	32,086,616,119.89	8,028,451,371.16	3,257,222,005.73

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
COMMITMENT TO HUMAN SERVICES	1,123,651,800.00	363,056,808.17	760,594,991.83	363,056,808.17	170,538,531.01
COMMON SCHOOL	10,320,371,836.00	3,667,384,298.91	6,652,987,537.09	3,667,384,298.91	1,486,562,352.69
EDUCATION ASSISTANCE	1,801,198,700.00	425,572,827.21	1,375,625,872.79	425,572,827.21	397,427,493.48
FUND FOR ADVNCMNT OF EDUCATION	1,215,136,400.00	100,000,000.00	1,115,136,400.00	100,000,000.00	100,000,000.00
GENERAL REVENUE	21,061,714,914.00	3,955,109,886.03	17,106,605,027.97	3,955,109,886.03	1,451,195,082.86
DOWNSTATE MASS TRANS CAP IMPRV	242,487,763.00	1,680,409.43	240,807,353.57	1,680,409.43	5,562.40
MOTOR FUEL TAX	32,000,000.00	1,599.66	31,998,400.34	1,599.66	0.00
MOTOR FUEL TAX-COUNTIES	205,983,800.00	31,394,584.28	174,589,215.72	31,394,584.28	16,277,775.14
MOTOR FUEL TAX-MUNICIPALITIES	287,256,200.00	44,029,536.94	243,226,663.06	44,029,536.94	22,828,870.60
MOTOR FUEL TAX-TOWN & ROAD DIS	93,385,000.00	14,249,070.10	79,135,929.90	14,249,070.10	7,387,999.06
NITA CAPITAL IMPROVEMENT	1,490,841,160.00	92,399,539.03	1,398,441,620.97	92,399,539.03	86,837,313.67
ROAD	1,881,788,591.00	61,610,851.30	1,820,177,739.70	61,610,851.30	52,663,267.55
TRANSPORTATION RENEWAL	579,786,600.00	93,792,770.26	485,993,829.74	93,792,770.26	48,454,823.99
100 CLUB OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
ABANDONED RES PROP MUN REL PRG	2,500,000.00	0.00	2,500,000.00	0.00	0.00
AFRICAN-AMERICAN HIV/AIDS RESP	7,880,500.00	0.00	7,880,500.00	0.00	0.00
AGRICULTURAL PREMIUM	5,337,200.00	242,998.66	5,094,201.34	242,998.66	242,998.66
AGRICULTURE IN THE CLASSROOM	170,000.00	0.00	170,000.00	0.00	0.00
AG'S ST PROJ & CRT ORDER DIST	31,700,000.00	10,239,751.37	21,460,248.63	10,239,751.37	1,117,506.17
ALZHEIMER'S AWARENESS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
ALZHEIMERS RESRCH CARE SUPPORT	500,000.00	17,997.42	482,002.58	17,997.42	0.00
AMBULANCE REVOLVING LOAN	550,000.00	0.00	550,000.00	0.00	0.00
APPRAISAL ADMINISTRATION	630,000.00	800.00	629,200.00	800.00	800.00
ASSISTANCE TO THE HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00
BOY SCOUT AND GIRL SCOUT	25,000.00	0.00	25,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
BROWNFIELDS REDEVELOPMENT	17,000,000.00	10,665.45	16,989,334.55	10,665.45	10,665.45
CANNABIS BUSINESS DEVELOPMENT	76,000,000.00	295,000.00	75,705,000.00	295,000.00	295,000.00
CANNABIS REGULATION	2,060,100.00	242,424.25	1,817,675.75	242,424.25	93,819.40
CARE PROV FOR PERSONS WITH DD	50,000,000.00	22,343.75	49,977,656.25	22,343.75	22,343.75
CAROLYN ADMS TCKT FOR CURE GRT	4,000,000.00	92,838.09	3,907,161.91	92,838.09	92,838.09
CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00
CHARITABLE TRUST STABILIZATION	1,000,000.00	43,988.53	956,011.47	43,988.53	14,662.90
CHARTER SCHOOLS REVOLVING LOAN	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO POLICE MEMORIAL FNDTN	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO TRAVEL INDUSTRY PROMO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
CLEAN AIR ACT PERMIT	525,000.00	72,211.60	452,788.40	72,211.60	37,252.29
CLEAN WATER STATE REVOLVING	2,612,088,407.00	102,680,484.94	2,509,407,922.06	102,680,484.94	75,277,916.53
COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
COMMUNITY MENTAL HEALTH MEDICA	70,000,000.00	1,461,748.21	68,538,251.79	1,461,748.21	629,185.54
COUNTY PROVIDER TRUST	4,100,000,000.00	699,904,028.39	3,400,095,971.61	699,904,028.39	233,389,901.11
DCFS CHILDREN'S SERVICES	585,367,000.00	25,733,548.94	559,633,451.06	25,733,548.94	18,743,874.99
DEATH PENALTY ABOLITION	4,000,000.00	0.00	4,000,000.00	0.00	0.00
DHS COMMUNITY SERVICES	201,100,000.00	1,769,631.75	199,330,368.25	1,769,631.75	875,974.98
DIGITAL DIVIDE ELIMINATION	500,000.00	0.00	500,000.00	0.00	0.00
DOMESTIC VIOLENCE	350,000.00	83,356.25	266,643.75	83,356.25	0.00
DOMESTIC VIOLENCE ABUSER SERVI	250,000.00	0.00	250,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&SERV	952,200.00	0.00	952,200.00	0.00	0.00
DOWNSTATE TRANSIT IMPROVEMENT	374,922,585.00	0.00	374,922,585.00	0.00	0.00
DRINKING WATER STATE REVOLVING	2,447,223,590.00	84,028,572.58	2,363,195,017.42	84,028,572.58	84,028,572.58
DRIVERS EDUCATION	14,000,000.00	3,499,996.89	10,500,003.11	3,499,996.89	3,499,996.89

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
DRUG REBATE	2,000,000,000.00	244,134,158.11	1,755,865,841.89	244,134,158.11	180,741,612.24
DRUG TREATMENT	15,105,800.00	253,482.98	14,852,317.02	253,482.98	134,986.16
DRUNK&DRUGGED DRIVING PREVENT	3,212,200.00	269,531.57	2,942,668.43	269,531.57	110,679.20
DUCKS UNLIMITED	25,000.00	0.00	25,000.00	0.00	0.00
ECONOMIC RESEARCH & INFO	3,849,375.00	1,771,473.20	2,077,901.80	1,771,473.20	1,643,642.00
ELECTRIC VEHICLE & CHARGING	14,000,000.00	1,328,000.00	12,672,000.00	1,328,000.00	1,328,000.00
ENERGY EFFICIENCY TRUST	20,122,812.00	115,856.00	20,006,956.00	115,856.00	115,856.00
ENERGY TRANSITION ASSISTANCE	351,100,000.00	15,628,764.91	335,471,235.09	15,628,764.91	13,114,751.11
ENVIRONMENTAL JUSTICE GRANT	100,000.00	0.00	100,000.00	0.00	0.00
EQUITY IN LNG-TRM CARE QLTY	12,000,000.00	0.00	12,000,000.00	0.00	0.00
FAIR & EXPOSITION	1,038,400.00	0.00	1,038,400.00	0.00	0.00
FEDERAL HIGH SPEED RAIL TRUST	603,091,098.00	73,865.20	603,017,232.80	73,865.20	2,612.80
FEDERAL WORKFORCE TRAINING	325,000,000.00	23,805,208.64	301,194,791.36	23,805,208.64	13,916,943.25
FIRE PREVENTION	13,693,800.00	75,016.92	13,618,783.08	75,016.92	75,016.92
FIRE TRUCK REVOLVING LOAN	3,500,000.00	0.00	3,500,000.00	0.00	0.00
FIRST RESPONDER HEALTH GRANT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FOLDS OF HONOR FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
FORECLOSURE PREVENT PROG GRAD	1,500,000.00	0.00	1,500,000.00	0.00	0.00
FORECLOSURE PREVENTION PROGRAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FRATERNAL ORDER OF POLICE	16,000.00	0.00	16,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	389,716,598.00	63,281,131.59	326,435,466.41	63,281,131.59	13,875,476.99
FUTURE FARMERS OF AMERICA	100,000.00	0.00	100,000.00	0.00	0.00
GOLDEN APPLE SCHOLARS OF ILL	100,000.00	0.00	100,000.00	0.00	0.00
GROUP HOME LOAN REVOLVING	300,000.00	0.00	300,000.00	0.00	0.00
GROUP WORKERS' COMP POOL INSOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
HATE CRIMES & BIAS INCIDENT	5,000,000.00	17,417.00	4,982,583.00	17,417.00	17,417.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
HEALTH&HUMAN SERV MEDICAID TR	89,282,500.00	536,800.17	88,745,699.83	536,800.17	316,472.75
HEALTHCARE PROVIDER RELIEF	21,143,600,000.00	4,355,392,023.08	16,788,207,976.92	4,355,392,023.08	1,714,121,011.35
HEALTHY FOREST, WETL& PR GRANT	500,000.00	0.00	500,000.00	0.00	0.00
HELP ILLINOIS VOTE	10,625,000.00	283,900.00	10,341,100.00	283,900.00	119,455.00
HOME SERVICES MEDICAID TRUST	286,000,000.00	15,731,511.35	270,268,488.65	15,731,511.35	7,359,173.26
HOMELESSNESS PREVENTION REVENU	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HORSE RACING	1,440,000.00	313,879.79	1,126,120.21	313,879.79	71,136.36
HOSPICE	3,000.00	0.00	3,000.00	0.00	0.00
HOSPITAL PROVIDER	7,900,000,000.00	1,552,423,743.69	6,347,576,256.31	1,552,423,743.69	535,175,022.10
HUNGER RELIEF	500,000.00	0.00	500,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	205,383,700.00	392,907.63	204,990,792.37	392,907.63	190,023.91
IL CAPITAL REVOLVING LOAN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL EQUITY	1,900,000.00	0.00	1,900,000.00	0.00	0.00
IL FORESTRY DEVELOPMENT	15,138,706.00	1,318,901.19	13,819,804.81	1,318,901.19	425,631.60
IL GAMING LAW ENFORCEMENT	750,000.00	0.00	750,000.00	0.00	0.00
IL HEALTH BENEFITS EXCHANGE	8,000,000.00	41,038.43	7,958,961.57	41,038.43	16,375.70
IL HISTORIC SITES	755,205.00	22,132.09	733,072.91	22,132.09	0.00
IL MATH & SCIENCE ACAD INCOME	60,000.00	0.00	60,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF	5,250,000.00	237,500.00	5,012,500.00	237,500.00	125,000.00
IL PAN HELLENIC TRUST	135,000.00	0.00	135,000.00	0.00	0.00
IL POLICE ASSOCIATION	120,000.00	0.00	120,000.00	0.00	0.00
IL PRODUCTION WORKFORCE DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00
IL PROFSNL GOLFERS ASC JR GOLF	50,000.00	6,074.00	43,926.00	6,074.00	0.00
IL RACING QUARTR HORSE BREEDER	31,200.00	0.00	31,200.00	0.00	0.00
IL ROUTE 66 HERITAGE PROJECT	220,000.00	0.00	220,000.00	0.00	0.00
IL SHERIFFS' SCHOLSHIP & TRN	6,000.00	0.00	6,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
IL SPORTS FACILITIES	89,539,400.00	33,375,000.00	56,164,400.00	33,375,000.00	11,125,000.00
IL STATE CRIME STOPPERS ASSOC	7,800.00	0.00	7,800.00	0.00	0.00
IL STATE FAIR	755,800.00	289,137.99	466,662.01	289,137.99	281,469.75
IL STATE POLICE MEMORIAL PARK	450,000.00	0.00	450,000.00	0.00	0.00
IL TELECOM ACCESS CORPORATION	1,500,000.00	11,561.79	1,488,438.21	11,561.79	11,561.79
IL UNDERGROUND UTL FAC DAMAGE	7,000,000.00	0.00	7,000,000.00	0.00	0.00
IL VETERANS ASSISTANCE	3,500,000.00	282,735.39	3,217,264.61	282,735.39	0.00
ILLINOIS DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ILLINOIS NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
ILLINOIS WORKS	58,910,210.00	2,521,699.16	56,388,510.84	2,521,699.16	2,464,781.03
IMAGINATION LIBRARY OF IL	3,347,000.00	0.00	3,347,000.00	0.00	0.00
INTERNATIONAL TOURISM	5,575,000.00	1,369,129.36	4,205,870.64	1,369,129.36	1,138,411.54
INTERNTL BROTHRHD OF TEAMSTERS	10,000.00	0.00	10,000.00	0.00	0.00
LARGE BUSINESS ATTRACTION	500,500,000.00	0.00	500,500,000.00	0.00	0.00
LAW ENFORCEMENT CAMERA GRANT	38,976,830.00	0.00	38,976,830.00	0.00	0.00
LAW ENFORCEMENT TRAINING	42,691,000.00	5,242,054.26	37,448,945.74	5,242,054.26	1,743,578.89
LEAD POISONING,SCREENING	5,500,000.00	0.00	5,500,000.00	0.00	0.00
LOCAL GOVERNMENT DISTRIBUTIVE	5,515,000,000.00	541,201,408.68	4,973,798,591.32	541,201,408.68	131,176,979.18
LOCAL GOV'T VIDEO GAMING DIST	250,000,000.00	42,418,036.54	207,581,963.46	42,418,036.54	14,314,429.18
LOCAL TOURISM	22,590,244.00	599,295.33	21,990,948.67	599,295.33	542,634.36
LONG TERM CARE PROVIDER	950,000,000.00	45,708,669.37	904,291,330.63	45,708,669.37	26,544,659.95
LOW-LEVEL RAD WASTE FACIL OPER	650,000.00	62,999.62	587,000.38	62,999.62	25,194.48
MAMMOGRAM	117,000.00	0.00	117,000.00	0.00	0.00
MARINE CORPS SCHOLARSHIP	145,000.00	0.00	145,000.00	0.00	0.00
MASTER MASON	35,000.00	0.00	35,000.00	0.00	0.00
MCCORMICK PLACE EXPANSION PROJ	279,169,200.00	103,991,369.31	175,177,830.69	103,991,369.31	34,663,789.77

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
MEDICAID BUY IN PROGRAM REVOLV	892,600.00	139,616.49	752,983.51	139,616.49	51,081.89
MEDICAID TECH. ASSISTANCE CTR.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MEDICAL DEBT RELIEF PILOT PROG	15,000,000.00	5,045,676.54	9,954,323.46	5,045,676.54	5,045,676.54
MEDICAL INTERAGENCY PROGRAM	25,000,000.00	0.00	25,000,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	350,000,000.00	0.00	350,000,000.00	0.00	0.00
MENTAL HEALTH	9,965,600.00	0.00	9,965,600.00	0.00	0.00
MENTAL HEALTH REPORTING	5,000,000.00	0.00	5,000,000.00	0.00	0.00
METABOLIC SCREENING & TREATMNT	12,000,000.00	577,992.70	11,422,007.30	577,992.70	577,992.70
MONEY FOLLOWS PRSN BDGT TRNSFR	10,200,000.00	104,211.93	10,095,788.07	104,211.93	40,984.92
MULTIPLE SCLEROSIS RESEARCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL GRNT	20,000.00	0.00	20,000.00	0.00	0.00
NITA OCCUP&USE TAX REPLACEMENT	160,000,000.00	2,264,098.56	157,735,901.44	2,264,098.56	511,655.55
NUC SAFETY EMERG PREPAREDNESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
OCTAVE CHANUTE AERO HERITAGE	45,000.00	0.00	45,000.00	0.00	0.00
OFF HIGHWAY VEHICLE TRAILS	1,446,088.00	5,952.51	1,440,135.49	5,952.51	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	158,950,602.00	13,490,162.88	145,460,439.12	13,490,162.88	5,547,014.16
OPTOMETRIC LICN & DISC BRD	50,000.00	50,000.00	0.00	50,000.00	50,000.00
ORGAN DONOR AWARENESS	125,000.00	0.00	125,000.00	0.00	0.00
OVARIAN CANCER AWARENESS	13,000.00	0.00	13,000.00	0.00	0.00
PARK & CONSERVATION	7,757,022.00	200,000.00	7,557,022.00	200,000.00	0.00
PARK DISTRICT YOUTH PROGRAM	28,000.00	0.00	28,000.00	0.00	0.00
PARTNERS FOR CONSERVATION	7,500,000.00	0.00	7,500,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	8,213,856,500.00	540,107,626.18	7,673,748,873.82	540,107,626.18	6,215,435.81
PLUGGING & RESTORATION	56,576,930.00	4,181,393.90	52,395,536.10	4,181,393.90	1,995,836.80
POLICE MEMORIAL COMMITTEE	550,000.00	0.00	550,000.00	0.00	0.00
PUBLIC INFRASTRUCTURE CONST LN	1,000,000.00	0.00	1,000,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
PUBLIC TRANSPORTATION	1,441,000,000.00	233,056,701.78	1,207,943,298.22	233,056,701.78	233,056,701.78
QUALITY OF LIFE ENDOWMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
RAIL FREIGHT LOAN REPAYMENT	1,099,581.00	0.00	1,099,581.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	345,931,883.00	13,892,654.62	332,039,228.38	13,892,654.62	7,020,618.46
RENEWABLE ENERGY RESOURCES TR	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
RENTAL HOUSING SUPPORT PROGRAM	35,000,000.00	284,279.00	34,715,721.00	284,279.00	284,279.00
RONALD MCDONALD HOUSE CHARITY	500,000.00	0.00	500,000.00	0.00	0.00
ROTARY CLUB	4,000.00	0.00	4,000.00	0.00	0.00
SCHOOL DIST EMERG FINANC ASST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	86,917,314.00	60,750.00	86,856,564.00	60,750.00	50,000.00
SCHOOL TECHNOLOGY REVOLV LN	7,500,000.00	0.00	7,500,000.00	0.00	0.00
SECRETARY OF STATE SPEC LIC PL	50,000.00	50,000.00	0.00	50,000.00	50,000.00
SECRETARY OF STATE SPEC SERV	3,126,000.00	2,320,627.19	805,372.81	2,320,627.19	2,191,394.00
SENIOR CITIZEN REAL EST DEF TA	6,500,000.00	131,690.74	6,368,309.26	131,690.74	2,302.18
SERVE ILLINOIS COMMISSION	16,500,000.00	238,500.20	16,261,499.80	238,500.20	185,041.88
SEXUAL ASSAULT SERVICES	600,000.00	287,370.00	312,630.00	287,370.00	0.00
SEXUAL ASSAULT SERVICES & PREV	600,000.00	600,000.00	0.00	600,000.00	0.00
SHARE THE ROAD	35,000.00	0.00	35,000.00	0.00	0.00
SHEET METAL WORKERS INTRNATNL	6,000.00	0.00	6,000.00	0.00	0.00
SICKLE CELL CHRONIC DISEASE	1,000,000.00	44,726.41	955,273.59	44,726.41	17,890.62
SMALL BUSINESS CREDIT INITIATV	312,000,000.00	13,004,442.95	298,995,557.05	13,004,442.95	4,720,329.83
SNOWMOBILE TRAIL ESTABLISHMENT	540,053.00	0.00	540,053.00	0.00	0.00
SO SUBURBAN BROWNSFLDS REDEVEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	9,631,817.00	14,955.94	9,616,861.06	14,955.94	13,913.62
SP SV SURVIVORS HUMAN TRAFFICK	100,000.00	0.00	100,000.00	0.00	0.00
SPEC. OLYMPICS/CHLD. CHARITIES	2,000,000.00	0.00	2,000,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
SPECIAL ED MEDICAID MATCHING	475,000,000.00	0.00	475,000,000.00	0.00	0.00
SPECIAL OLYMPIC ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
SPINAL CORD INJURY PARALYSIS	500,000.00	0.00	500,000.00	0.00	0.00
SPORTS WAGERING	16,000,000.00	2,178,889.71	13,821,110.29	2,178,889.71	1,172,269.14
STAR BONDS REVENUE	NO APPROP.	1,042,962.74	0.00	1,042,962.74	318,082.40
STATE AND LOCAL SALES TX REFRM	200,000,000.00	4,664,043.03	195,335,956.97	4,664,043.03	1,054,010.44
STATE BOATING ACT	4,852,111.00	69,344.31	4,782,766.69	69,344.31	0.00
STATE COLLEGE & UNIV TRUST	335,000.00	2,000.00	333,000.00	2,000.00	500.00
STATE GAMING	205,000,000.00	30,834,975.43	174,165,024.57	30,834,975.43	15,434,290.28
STATE LOTTERY	3,000,000,000.00	92,245,677.59	2,907,754,322.41	92,245,677.59	38,235,827.54
STATE MIGRATORY WATERFOWL STAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE PENSIONS	275,000,000.00	103,000,000.00	172,000,000.00	103,000,000.00	0.00
STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
STATEWIDE 9-8-8 TRUST	60,000,000.00	1,807,270.90	58,192,729.10	1,807,270.90	1,048,161.95
SUPPLEMENTAL LOW INCOME ENERGY	299,750,000.00	12,276,817.51	287,473,182.49	12,276,817.51	5,466,347.86
SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
TEMPORARY RELOCATION EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THRIVING YOUTH TAX CHECKOFF	150,000.00	0.00	150,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	571,360,000.00	156,182.44	571,203,817.56	156,182.44	87,724.60
TOURISM PROMOTION	89,246,613.00	17,167,716.02	72,078,896.98	17,167,716.02	3,920,699.57
TRAFFIC & CRIM CONVICTION SUR	8,000,000.00	63,258.17	7,936,741.83	63,258.17	63,258.17
TRANSPORTATION REGULATORY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TRAUMA CENTER	4,000,000.00	0.00	4,000,000.00	0.00	0.00
UNCF SCHOLARSHIP	5,000,000.00	0.00	5,000,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	40,650,000.00	4,714,349.81	35,935,650.19	4,714,349.81	2,552,366.18
UNIVERSITY GRANT	110,000.00	89,700.00	20,300.00	89,700.00	85,075.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
UNIVERSITY OF IL HOSPITAL SERV	375,000,000.00	42,323,155.68	332,676,844.32	42,323,155.68	13,610,554.99
USED TIRE MANAGEMENT	50,000.00	0.00	50,000.00	0.00	0.00
VEH HIJ&MTR VEH THFT PRV & INS	35,000,000.00	9,916,890.11	25,083,109.89	9,916,890.11	161,221.17
VIOLENT CRIME VICTIMS ASSIST	6,350,000.00	1,227,685.00	5,122,315.00	1,227,685.00	323,458.75
VIOLENT CRIME WITNESS PROTECTN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
WATER & SEWER LOW INC. ASSIST.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
WILDLIFE & FISH	100,000.00	0.00	100,000.00	0.00	0.00
WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO	173,373,699.00	2,959,415.83	170,414,283.17	2,959,415.83	1,471,530.78
ANTI-POLLUTION	81,867,131.00	706,143.85	81,160,987.15	706,143.85	706,143.85
BUILD ILLINOIS BOND	7,428,542,145.89	152,866,204.30	7,275,675,941.59	152,866,204.30	55,017,095.26
CAPITAL DEVELOPMENT	414,410,077.00	7,670,164.16	406,739,912.84	7,670,164.16	46,135.45
MULTIMODAL TRANSPORTATION BOND	1,747,732,145.00	42,139,331.95	1,705,592,813.05	42,139,331.95	30,009,722.33
PENSION OBL ACCELERATION BOND	415,000,000.00	143,374,868.97	271,625,131.03	143,374,868.97	100,285,643.29
SCHOOL CONSTRUCTION	316,226,972.00	0.00	316,226,972.00	0.00	0.00
TRANSPORTATION BOND, SERIES A	28,426,670.00	0.00	28,426,670.00	0.00	0.00
TRANSPORTATION BOND, SERIES B	1,017,561,526.00	152,722.62	1,017,408,803.38	152,722.62	8,761.97
ABANDONED MINED LANDS RECLAM	412,393,474.00	3,348,030.90	409,045,443.10	3,348,030.90	1,428,985.57
ALCOHOLISM & SUBSTANCE ABUSE	50,000,000.00	3,915,506.73	46,084,493.27	3,915,506.73	3,058,219.00
BHE FEDERAL GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
CAREER AND TECHNICAL EDUCATION	22,000,000.00	0.00	22,000,000.00	0.00	0.00
CHILD CARE ASSISTANCE	2,000,000,000.00	314,039,453.41	1,685,960,546.59	314,039,453.41	143,160,704.76
COM DEV/SMALL CITY BLK GRANT	245,000,000.00	6,899,259.69	238,100,740.31	6,899,259.69	3,107,279.62
COMMERCE & COMM AFFAIRS ASST	1,091,500,000.00	1,908,534.23	1,089,591,465.77	1,908,534.23	1,315,943.84
COMMUNITY DD SRVCS MEDICAID TR	90,000,000.00	7,244,869.43	82,755,130.57	7,244,869.43	3,370,121.35
COMMUNITY MH SERVS BLOCK GRNT	49,341,800.00	12,671,826.95	36,669,973.05	12,671,826.95	5,740,871.61

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
COMMUNITY SERVICES BLOCK GRANT	75,000,000.00	5,838,127.74	69,161,872.26	5,838,127.74	3,058,382.11
COUNCIL ON DEV DISABILITIES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
COURT OF CLAIMS FEDERAL GRANT	10,000,000.00	2,064,913.77	7,935,086.23	2,064,913.77	701,359.55
CRIMINAL JUSTICE TRUST	140,000,000.00	2,267,466.31	137,732,533.69	2,267,466.31	2,267,466.31
DEC FEDERAL AGENCY SERVICES	35,634,200.00	631,031.62	35,003,168.38	631,031.62	445,502.62
DHS FEDERAL PROJECTS	69,578,400.00	2,801,804.65	66,776,595.35	2,801,804.65	1,626,509.91
DHS SPECIAL PURPOSE TRUST	437,060,400.00	24,128,942.32	412,931,457.68	24,128,942.32	14,039,355.62
DHS SPECIAL PURPOSE TRUST	NO APPROP.	1,121.75	0.00	1,121.75	1,121.75
ELECTIONS SPECIAL PROJECTS	1,000,000.00	13,613.99	986,386.01	13,613.99	1,575.90
EMPLOYMENT & TRAINING	450,000,000.00	468,225.06	449,531,774.94	468,225.06	339,731.08
ENERGY ADMINISTRATION	328,000,000.00	1,904,547.05	326,095,452.95	1,904,547.05	963,194.51
FEDERAL ENERGY	28,100,000.00	128,373.26	27,971,626.74	128,373.26	38,480.34
FEDERAL MASS TRANSIT TRUST	264,336,913.00	2,005,665.04	262,331,247.96	2,005,665.04	89,713.91
FEDERAL TITLE III SS & EMPLOY	2,409,300.00	0.00	2,409,300.00	0.00	0.00
FEDERAL TITLE IV FIRE PROT	24,838,467.00	239,784.54	24,598,682.46	239,784.54	100,434.82
FEDERAL/STATE/LOCAL AIRPORT	616,380,015.00	14,526,908.24	601,853,106.76	14,526,908.24	4,393,629.04
FLOOD CONTROL LAND LEASE	1,000,000.00	16,260.51	983,739.49	16,260.51	16,260.51
FOREST RESERVE	650,000.00	0.00	650,000.00	0.00	0.00
ICC FEDERAL GRANTS TRUST	250,000.00	0.00	250,000.00	0.00	0.00
ICCB ADULT EDUCATION	27,400,000.00	666,597.22	26,733,402.78	666,597.22	499,904.75
IL ARTS COUNCIL FEDERAL GRANT	1,325,000.00	0.00	1,325,000.00	0.00	0.00
INTRA-AGENCY SERVICES	18,689,200.00	2,394,212.87	16,294,987.13	2,394,212.87	1,098,087.43
JUVENILE JUSTICE TRUST	3,000,000.00	70,827.38	2,929,172.62	70,827.38	52,123.30
LAW ENF OFF TRNG BD FED PROJ	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LIBRARY SERVICES	6,500,000.00	2,283,446.15	4,216,553.85	2,283,446.15	410,496.00
LOCAL INITIATIVE	22,729,400.00	233,593.87	22,495,806.13	233,593.87	203,804.31

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
LOW INC HOME ENERGY BLOCK GRNT	400,000,000.00	26,602,899.63	373,397,100.37	26,602,899.63	10,212,311.41
MATERNAL & CHILD HLTH SERV BLK	9,995,000.00	334,073.47	9,660,926.53	334,073.47	334,073.47
OLD AGE SURVIVORS INSURANCE	25,000,000.00	3,092,829.87	21,907,170.13	3,092,829.87	1,167,745.31
PREVENT & TREAT ALCOHOL & SUB	109,000,000.00	16,365,118.57	92,634,881.43	16,365,118.57	14,304,566.85
PREVENTIVE HEALTH&HLTH SERV BL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	8,950,000.00	214,718.61	8,735,281.39	214,718.61	214,718.61
SBE FEDERAL AGENCY SERVICES	28,975,000.00	308,117.73	28,666,882.27	308,117.73	268,336.12
SBE FEDERAL DEPT OF AGRI	1,250,000,000.00	69,051,384.90	1,180,948,615.10	69,051,384.90	48,288,269.63
SBE FEDERAL DEPT OF EDUCATION	3,010,700,000.00	85,319,762.04	2,925,380,237.96	85,319,762.04	85,069,004.50
SERVICES FOR OLDER AMERICANS	177,950,000.00	0.00	177,950,000.00	0.00	0.00
STATE CURE	458,353,625.00	37,895,703.91	420,457,921.09	37,895,703.91	7,986,810.94
STUDENT LOAN OPERATING	6,000,000.00	0.00	6,000,000.00	0.00	0.00
SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
TENN VALLEY AUTH LOCAL TRUST	500,000.00	58,482.93	441,517.07	58,482.93	19,494.31
U S ENVIRONMENTAL PROTECTION	758,668,358.00	6,197,289.44	752,471,068.56	6,197,289.44	2,007,157.29
USDA WOMEN, INFANTS & CHILDREN	318,049,000.00	43,380,171.50	274,668,828.50	43,380,171.50	16,571,294.69
VOCATIONAL REHABILITATION	135,555,500.00	10,192,457.67	125,363,042.33	10,192,457.67	7,139,723.89
FACILITIES MANAGEMENT REVOLV	1,500,000.00	0.00	1,500,000.00	0.00	0.00
BUSINESS DIST RTLRS' OCCUP TAX	NO APPROP.	25,360,146.47	0.00	25,360,146.47	8,479,808.64
CEMETERY CONSUMER PROTECTION	NO APPROP.	84,513.13	0.00	84,513.13	84,513.13
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	31,800,501.95	0.00	31,800,501.95	11,105,852.33
COUNTY & MASS TRANSIT DISTRICT	NO APPROP.	106,791,097.53	0.00	106,791,097.53	36,720,850.12
COUNTY AUTOMOBILE RENTING TAX	NO APPROP.	74,559.25	0.00	74,559.25	25,401.43
COUNTY GROCERY TAX TRUST	NO APPROP.	37,041.98	0.00	37,041.98	13,021.49
COUNTY OPTION MOTOR FUEL TAX	NO APPROP.	22,708,799.11	0.00	22,708,799.11	7,751,350.50

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
COUNTY PUBLIC SAFETY ROT	NO APPROP.	63,376,424.13	0.00	63,376,424.13	21,968,143.95
CRIMINAL JUSTICE INFO PROJECTS	190,000,000.00	6,147,488.51	183,852,511.49	6,147,488.51	4,568,030.48
DCEO PROJECTS	63,892,998.00	1,899,137.49	61,993,860.51	1,899,137.49	349,342.00
DCEO PROJECTS	NO APPROP.	10,963.00	0.00	10,963.00	10,963.00
DCFS SPECIAL PURPOSE TRUST	30,000,000.00	0.00	30,000,000.00	0.00	0.00
DEFERRED LOTTERY PRIZE WINNERS	NO APPROP.	6,472,500.00	0.00	6,472,500.00	0.00
DHS RECOVERIES TRUST	NO APPROP.	88,830.55	0.00	88,830.55	39,196.34
DHS STATE PROJECTS	26,300,000.00	2,635,718.18	23,664,281.82	2,635,718.18	1,496,883.32
EARLY INTERVENTION SERVICES	275,000,000.00	47,890,325.32	227,109,674.68	47,890,325.32	19,230,234.78
ELECTRONIC BENEFITS TRANSFERS	NO APPROP.	121,560,855.00	0.00	121,560,855.00	20,163,721.00
ENVIRONMENTAL PROTECTION TRUST	5,300,000.00	2,300,000.00	3,000,000.00	2,300,000.00	2,300,000.00
FLOOD PREVENTION OCCUPATION	NO APPROP.	6,542,346.14	0.00	6,542,346.14	2,134,335.72
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	7,044,634.94	0.00	7,044,634.94	2,353,417.17
HOME RULE COUNTY ROT	NO APPROP.	395,863,648.56	0.00	395,863,648.56	141,693,601.30
HOME RULE MUNI SOFT DRINK ROT	NO APPROP.	4,234,776.43	0.00	4,234,776.43	1,554,930.70
HOME RULE MUNICIPAL ROT	NO APPROP.	535,354,088.34	0.00	535,354,088.34	188,228,234.59
ICJIA VIO PREVENT SP PRJ	79,600.00	0.00	79,600.00	0.00	0.00
IEMA STATE PROJECTS	43,000,000.00	721,538.21	42,278,461.79	721,538.21	721,538.21
IL STANDARDBRED BREEDERS	1,600,000.00	0.00	1,600,000.00	0.00	0.00
IL THOROUGHBRED BREEDERS	2,600,000.00	0.00	2,600,000.00	0.00	0.00
IL TOURISM TAX	NO APPROP.	11,598,856.85	0.00	11,598,856.85	4,587,772.73
INJURED WORKERS' BENEFIT	1,650,000.00	0.00	1,650,000.00	0.00	0.00
JUDGES RETIRE EXCESS BENEFIT	NO APPROP.	353,535.81	0.00	353,535.81	117,845.27
JUDGES RETIREMENT SYSTEM	NO APPROP.	54,132,479.70	0.00	54,132,479.70	18,038,923.83
LAND & WATER RECREATION	49,680,747.00	25,027.50	49,655,719.50	25,027.50	25,027.50
LOAN LOSS RESERVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
AWARDS AND GRANTS					
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	9,219,537.00	0.00	9,219,537.00	3,793,579.97
LOCAL CANNABIS RTLRS' OCCUP TR	NO APPROP.	19,776,953.43	0.00	19,776,953.43	6,546,128.72
LOCAL GOVERNMENT TAX	NO APPROP.	772,729,399.56	0.00	772,729,399.56	269,438,976.43
LOCAL GOVT AVIATION TRUST	NO APPROP.	2,373,516.93	0.00	2,373,516.93	474,056.87
METRO EAST MASS TRANS DIST TAX	NO APPROP.	18,767,019.07	0.00	18,767,019.07	6,215,079.88
MUNI WIRELESS SERV EMERGENCY	NO APPROP.	632,376.50	0.00	632,376.50	171,463.49
MUNICIPAL AUTO RENTING TAX	NO APPROP.	2,486,221.68	0.00	2,486,221.68	1,263,632.80
MUNICIPAL GROCERY TAX TRUST	NO APPROP.	64,739,885.54	0.00	64,739,885.54	21,767,731.95
MUNICIPAL MOTOR FUEL TAX	NO APPROP.	1,626,519.27	0.00	1,626,519.27	446,778.08
MUNICIPAL TELECOMMUNICATIONS	NO APPROP.	24,650,289.21	0.00	24,650,289.21	8,002,276.73
NITA SALES TAX	NO APPROP.	622,126,032.83	0.00	622,126,032.83	210,604,727.72
NON-HOME RULE MUNICIPAL ROT	NO APPROP.	98,980,547.21	0.00	98,980,547.21	34,294,876.01
OPIOID REMEDIATION STATE TRUST	108,000,000.00	22,243.17	107,977,756.83	22,243.17	22,243.17
PRIVATE VEHICLE USE HOME RULE	NO APPROP.	3,413,759.74	0.00	3,413,759.74	1,141,534.78
RATE ADJUSTMENT	NO APPROP.	3,819,860.99	0.00	3,819,860.99	1,237,640.56
SCHOOL FACILITY OCCUPATION	NO APPROP.	83,714,432.53	0.00	83,714,432.53	28,859,245.74
SECOND INJURY	NO APPROP.	165,942.00	0.00	165,942.00	55,314.00
SECRETARY OF STATE INTERNTL RE	NO APPROP.	6,315.96	0.00	6,315.96	0.00
SELF-INSURERS SECURITY	NO APPROP.	575,471.02	0.00	575,471.02	105,493.74
ST METROEAST PARK & RECREATION	NO APPROP.	2,527,592.12	0.00	2,527,592.12	825,078.26
STATE EMPLOYEE EXCESS BENEFIT	NO APPROP.	60,273.51	0.00	60,273.51	20,091.17
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	930,838,601.56	0.00	930,838,601.56	303,932,445.15
TEACHER RETIRE SYS EX BENEFIT	NO APPROP.	11,058,573.88	0.00	11,058,573.88	3,725,769.75
TEACHERS RETIREMENT SYSTEM	NO APPROP.	2,421,621,411.33	0.00	2,421,621,411.33	836,369,024.83
Total AWARDS AND GRANTS	135,233,166,500.89	25,603,823,748.45	116,119,787,968.67	25,603,823,748.45	10,122,477,093.98

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
PERMANENT IMPROVEMENTS					
GENERAL REVENUE	8,800,000.00	1,440,346.58	7,359,653.42	1,440,346.58	576,820.35
ROAD	438,993,251.00	11,121,052.61	427,872,198.39	11,121,052.61	3,754,608.41
ADELINE JAY GEO-KARIS IL BEACH	600,000.00	0.00	600,000.00	0.00	0.00
AGRICULTURAL PREMIUM	3,028,600.00	2,139,873.69	888,726.31	2,139,873.69	680,885.05
ANNA VETERANS HOME	50,000.00	0.00	50,000.00	0.00	0.00
COAL TECHNOLOGY DEV ASSIST	4,915,434.00	36,164.71	4,879,269.29	36,164.71	14,904.00
FACILITY MAINT. & IMPROVEMENT	84,000,000.00	512,177.84	83,487,822.16	512,177.84	508,789.49
FIRE PREVENTION	406,168.00	153,331.34	252,836.66	153,331.34	0.00
IL FIRE FIGHTERS' MEMORIAL	75,000.00	3,520.00	71,480.00	3,520.00	3,520.00
IL HABITAT	11,269,502.00	285,618.46	10,983,883.54	285,618.46	224,959.30
IL NATNL GUARD CONSTR	268,751,407.00	3,755,182.14	264,996,224.86	3,755,182.14	2,228,966.11
IL VETERANS HOMES	300,000.00	0.00	300,000.00	0.00	0.00
LASALLE VETERANS HOME	250,000.00	0.00	250,000.00	0.00	0.00
MANTENO VETERANS HOME	500,000.00	0.00	500,000.00	0.00	0.00
NATURAL AREAS ACQUISITION	18,000,000.00	2,777,755.46	15,222,244.54	2,777,755.46	1,943,670.30
PARK & CONSERVATION	47,841,288.00	2,054,047.76	45,787,240.24	2,054,047.76	943,374.79
PARTNERS FOR CONSERVATION PROJ	1,062,188.00	0.00	1,062,188.00	0.00	0.00
PUBLIC UTILITY	6,000,000.00	0.00	6,000,000.00	0.00	0.00
QUINCY VETERAN HOME	750,000.00	0.00	750,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	97,948,148.00	0.00	97,948,148.00	0.00	0.00
STATE BOATING ACT	3,617,437.00	655,596.82	2,961,840.18	655,596.82	38,217.08
STATE FURBEARER	847,476.00	106,785.71	740,690.29	106,785.71	0.00
STATE MIGRATORY WATERFOWL STAM	1,332,854.00	260,720.00	1,072,134.00	260,720.00	242,770.00
STATE PARKING FACILITY MAINT	800,000.00	17,792.93	782,207.07	17,792.93	2,080.52
STATE PARKS	1,592,018.00	68,220.91	1,523,797.09	68,220.91	34,514.45
STATE PHEASANT	5,943,651.00	24,979.95	5,918,671.05	24,979.95	23,199.15

State of Illinois
Office of Comptroller

Summary of Expenditures by Category and Fund

For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
PERMANENT IMPROVEMENTS					
TOURISM PROMOTION	1,000,000.00	73,017.54	926,982.46	73,017.54	60,066.32
WILDLIFE & FISH	693,250.00	0.00	693,250.00	0.00	0.00
BUILD ILLINOIS BOND	454,371,442.50	3,008,961.38	451,362,481.12	3,008,961.38	1,182,347.20
CAPITAL DEVELOPMENT	9,462,718,268.00	158,138,465.50	9,304,579,802.50	158,138,465.50	62,628,649.93
DNR FEDERAL PROJECTS	34,498,500.00	0.00	34,498,500.00	0.00	0.00
CDB CONTRIBUTORY TRUST	53,774,824.00	4,080,022.45	49,694,801.55	4,080,022.45	1,020,953.48
DNR SPECIAL PROJECTS	5,675,500.00	204,486.17	5,471,013.83	204,486.17	204,486.17
STATE TREASURER'S CAPITAL	500,000.00	13,786.14	486,213.86	13,786.14	5,435.19
Total PERMANENT IMPROVEMENTS	11,020,906,206.50	190,931,906.09	10,829,974,300.41	190,931,906.09	76,323,217.29

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
HIGHWAY AND WATERWAY CONSTRUCTION					
GRADE CROSSING PROTECTION	354,816,033.00	15,734,716.46	339,081,316.54	15,734,716.46	6,593,679.19
ROAD	11,028,800,102.00	544,055,181.24	10,484,744,920.76	544,055,181.24	214,434,321.08
STATE CONSTRUCTION ACCOUNT	7,029,737,690.00	591,263,616.22	6,438,474,073.78	591,263,616.22	228,150,674.78
HIGH SPEED RAIL ROLLING STOCK	36,000,000.00	0.00	36,000,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	8,003,273.00	0.00	8,003,273.00	0.00	0.00
SO SUBURBAN AIRPORT IMPROVEMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT	123,615,153.00	261,940.08	123,353,212.92	261,940.08	450.00
MULTIMODAL TRANSPORTATION BOND	1,106,575,750.00	3,108,333.14	1,103,467,416.86	3,108,333.14	2,242,816.40
TRANSPORTATION BOND SERIES D	650,546,572.00	2,501,114.35	648,045,457.65	2,501,114.35	939,863.25
TRANSPORTATION BOND, SERIES A	3,133,712,371.00	228,175,045.06	2,905,537,325.94	228,175,045.06	93,407,545.22
TRANSPORTATION BOND, SERIES B	115,602,374.00	2,052,547.23	113,549,826.77	2,052,547.23	1,235,829.77
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	289,524,676.48	0.00	289,524,676.48	101,416,112.95
Total HIGHWAY AND WATERWAY CONSTRUCTION	23,588,409,318.00	1,676,677,170.26	22,201,256,824.22	1,676,677,170.26	648,421,292.64

State of Illinois
Office of Comptroller

Summary of Expenditures by Category and Fund

For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
DEBT SERVICE					
GENERAL OBLIGATION BOND REBATE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BUILD ILLINOIS B R & I	757,700,000.00	207,059,545.54	550,640,454.46	207,059,545.54	72,449,654.99
GENERAL OBLIGATION BR&I	3,723,731,985.00	636,507,924.59	3,087,224,060.41	636,507,924.59	245,792,849.56
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	143,939,276.16	0.00	143,939,276.16	46,530,711.77
Total DEBT SERVICE	4,482,431,985.00	987,506,746.29	3,638,864,514.87	987,506,746.29	364,773,216.32

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
REFUNDS					
GENERAL REVENUE	1,080,300.00	2,511.17	1,077,788.83	2,511.17	1,255.84
MOTOR FUEL TAX	45,000,000.00	7,285,406.33	37,714,593.67	7,285,406.33	1,102,243.03
ROAD	2,049,100.00	371,231.51	1,677,868.49	371,231.51	202,979.74
ADELINE JAY GEO-KARIS IL BEACH	5,000.00	0.00	5,000.00	0.00	0.00
AERONAUTICS	500.00	0.00	500.00	0.00	0.00
ANNA VETERANS HOME	30,000.00	850.00	29,150.00	850.00	850.00
APPRAISAL ADMINISTRATION	50,000.00	0.00	50,000.00	0.00	0.00
BANK & TRUST COMPANY	25,000.00	0.00	25,000.00	0.00	0.00
CANNABIS REGULATION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CEMETERY OVERSIGHT LCNS&DSCPLN	10,000.00	155.00	9,845.00	155.00	155.00
CORPORATE FRANCHISE TAX REFUND	1,000,000.00	292,105.92	707,894.08	292,105.92	0.00
COUNTY PROVIDER TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CREDIT UNION	3,000.00	0.00	3,000.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	10,000.00	1,550.00	8,450.00	1,550.00	1,550.00
DRAM SHOP	5,000.00	4,550.00	450.00	4,550.00	0.00
DRUG TREATMENT	5,000.00	0.00	5,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	1,000,000.00	1,238.45	998,761.55	1,238.45	0.00
ESTATE TAX REFUND	35,000,000.00	4,947,908.53	30,052,091.47	4,947,908.53	1,978,810.45
FINANCIAL INSTITUTION	17,500.00	0.00	17,500.00	0.00	0.00
FIRE PREVENTION	5,000.00	100.00	4,900.00	100.00	100.00
GENERAL PROFESSIONS DEDICATED	60,000.00	5,462.00	54,538.00	5,462.00	5,462.00
HAZARDOUS WASTE	50,000.00	0.00	50,000.00	0.00	0.00
HORSE RACING	500.00	0.00	500.00	0.00	0.00
HOSPITAL PROVIDER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
IL MATH & SCIENCE ACAD INCOME	125,500.00	0.00	125,500.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
REFUNDS					
IL STATE DENTAL DISCIPLINARY	10,000.00	20.00	9,980.00	20.00	20.00
IL STATE MEDICAL DISCIPLINARY	50,000.00	2,598.00	47,402.00	2,598.00	2,598.00
IL STATE PHARMACY DISCIPLINARY	10,000.00	715.00	9,285.00	715.00	715.00
IL STATE PODIATRIC DISCIPLINE	30,000.00	0.00	30,000.00	0.00	0.00
IL UNDERGROUND UTL FAC DAMAGE	50,000.00	0.00	50,000.00	0.00	0.00
INCOME TAX REFUND	10,885,000,000.00	648,163,784.60	10,236,836,215.40	648,163,784.60	197,615,800.72
INSURANCE FINANCIAL REGULATION	40,000.00	0.00	40,000.00	0.00	0.00
INSURANCE PREMIUM TAX REFUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	45,000.00	48.40	44,951.60	48.40	48.40
LASALLE VETERANS HOME	30,800.00	3,318.25	27,481.75	3,318.25	175.10
LONG TERM CARE PROVIDER	2,750,000.00	0.00	2,750,000.00	0.00	0.00
MANTENO VETERANS HOME	100,000.00	2,203.08	97,796.92	2,203.08	1,694.64
MENTAL HEALTH	2,000,000.00	0.00	2,000,000.00	0.00	0.00
MOTOR VEHICLE REVIEW BOARD	100,000.00	0.00	100,000.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	50,000.00	565.00	49,435.00	565.00	565.00
OPTOMETRIC LICN & DISC BRD	10,000.00	0.00	10,000.00	0.00	0.00
PAWNBROKER REGULATION	2,000.00	0.00	2,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	200.00	0.00	200.00	0.00	0.00
PLUGGING & RESTORATION	20,000.00	0.00	20,000.00	0.00	0.00
POLLUTION CONTROL BOARD	2,000.00	0.00	2,000.00	0.00	0.00
PUBLIC UTILITY	26,500.00	8,177.91	18,322.09	8,177.91	8,177.91
QUINCY VETERAN HOME	70,000.00	61,077.48	8,922.52	61,077.48	21,335.60
RADIATION PROTECTION	35,000.00	18,094.00	16,906.00	18,094.00	18,094.00
REAL ESTATE LICENSE ADMIN	10,000.00	895.00	9,105.00	895.00	895.00
REG CPA ADMIN & DISCIPLINARY	7,000.00	65.00	6,935.00	65.00	65.00
RESIDENTIAL FINANCE REGULATORY	5,000.00	0.00	5,000.00	0.00	0.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
REFUNDS					
SEXUAL ASSAULT SERVICES	400.00	0.00	400.00	0.00	0.00
SOLID WASTE MANAGEMENT	5,000.00	0.00	5,000.00	0.00	0.00
STATE BOATING ACT	10,000.00	0.00	10,000.00	0.00	0.00
STATE GAMING	50,000.00	0.00	50,000.00	0.00	0.00
STATE LOTTERY	100,000.00	556.00	99,444.00	556.00	556.00
STATE PARKS	35,000.00	2,858.50	32,141.50	2,858.50	2,241.00
TAX COMPLIANCE & ADMIN	1,000,000.00	430,348.34	569,651.66	430,348.34	121,948.34
TRANSPORTATION REGULATORY	24,700.00	1,350.00	23,350.00	1,350.00	1,350.00
UNDERGROUND RESOURCE CONSERV	375,000.00	0.00	375,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	16,000.00	0.00	16,000.00	0.00	0.00
WEIGHTS & MEASURES	10,000.00	0.00	10,000.00	0.00	0.00
WILDLIFE & FISH	250,000.00	19,306.51	230,693.49	19,306.51	9,464.50
YOUTH DRUG ABUSE PREVENTION	30,000.00	0.00	30,000.00	0.00	0.00
DHS FEDERAL PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	5,000.00	0.00	5,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL	5,000.00	0.00	5,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	75,000.00	0.00	75,000.00	0.00	0.00
STUDENT LOAN OPERATING	4,500,000.00	0.00	4,500,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN	200,000.00	0.00	200,000.00	0.00	0.00
VOCATIONAL REHABILITATION	5,000.00	0.00	5,000.00	0.00	0.00
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	3,417,958.72	0.00	3,417,958.72	962,641.97
DIRECT DEPOSIT ADMINISTRATION	NO APPROP.	292,093,829.46	0.00	292,093,829.46	1,024,175.43
EARLY INTERVENTION SERVICES	300,000.00	2,588.47	297,411.53	2,588.47	1,008.01
EDUC LABOR REL BD FAIR SHARE	NO APPROP.	1,566.40	0.00	1,566.40	101.29
IL TOURISM TAX	NO APPROP.	8,335.57	0.00	8,335.57	7,566.39
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	6.00	0.00	6.00	6.00

State of Illinois
Office of Comptroller
Summary of Expenditures by Category and Fund
For Budget Fiscal Year 2027
As of 09/30/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
REFUNDS					
JUDGES RETIREMENT SYSTEM	NO APPROP.	335.70	0.00	335.70	0.00
MUNICIPAL AUTO RENTING TAX	NO APPROP.	3.00	0.00	3.00	3.00
MUNICIPAL TELECOMMUNICATIONS	12,000.00	0.00	12,000.00	0.00	0.00
NITA SALES TAX	NO APPROP.	15,290,750.82	0.00	15,290,750.82	5,557,555.07
PUBLIC AID RECOVERIES TRUST	NO APPROP.	243,315.29	0.00	243,315.29	22,128.64
SAFETY RESPONSIBILITY	NO APPROP.	64,514.52	0.00	64,514.52	64,514.52
SOCIAL SECURITY ADMINISTRATION	NO APPROP.	2,183.96	0.00	2,183.96	1,091.98
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	11,857.41	0.00	11,857.41	5,894.00
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	6,836,192.71	0.00	6,836,192.71	1,684,412.99
TAX SUSPENSE TRUST	NO APPROP.	50,366.69	0.00	50,366.69	115.00
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	103,180.36	0.00	103,180.36	17,875.42
TEACHERS RETIREMENT SYSTEM	NO APPROP.	17,966,629.82	0.00	17,966,629.82	6,624,155.81
UNCLAIMED PROPERTY TRUST	NO APPROP.	62,068,947.00	0.00	62,068,947.00	24,504,566.08
Total REFUNDS	10,996,018,000.00	1,059,791,611.88	10,334,386,361.55	1,059,791,611.88	241,576,961.87
Grand Total	224,289,323,348.39	37,547,182,554.13	195,210,886,089.61	37,547,182,554.13	14,710,793,787.83