

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

| Object and Fund                         | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|-----------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>G.A. ELECTED OFFICERS</b>            |                                  |                                  |                                        |                                     |                                  |
| GENERAL REVENUE                         | 23,612,100.00                    | 5,166,671.49                     | 18,445,428.51                          | 5,166,671.49                        | 1,723,562.70                     |
| <b>Total G.A. ELECTED OFFICERS</b>      | 23,612,100.00                    | 5,166,671.49                     | 18,445,428.51                          | 5,166,671.49                        | 1,723,562.70                     |
| <b>ELECTED OFFICERS EXECUTIVE</b>       |                                  |                                  |                                        |                                     |                                  |
| GENERAL REVENUE                         | 1,259,500.00                     | 253,416.12                       | 1,006,083.88                           | 253,416.12                          | 84,472.04                        |
| <b>Total ELECTED OFFICERS EXECUTIVE</b> | 1,259,500.00                     | 253,416.12                       | 1,006,083.88                           | 253,416.12                          | 84,472.04                        |
| <b>OTHER STATE OFFICERS</b>             |                                  |                                  |                                        |                                     |                                  |
| GENERAL REVENUE                         | 18,249,100.00                    | 4,050,329.35                     | 14,198,770.65                          | 4,050,329.35                        | 1,360,852.62                     |
| ROAD                                    | 441,800.00                       | 110,401.47                       | 331,398.53                             | 110,401.47                          | 36,800.49                        |
| BANK & TRUST COMPANY                    | 214,900.00                       | 53,709.00                        | 161,191.00                             | 53,709.00                           | 17,903.00                        |
| DCFS CHILDREN'S SERVICES                | 238,800.00                       | 59,676.48                        | 179,123.52                             | 59,676.48                           | 19,892.16                        |
| FEED CONTROL                            | 187,000.00                       | 46,726.98                        | 140,273.02                             | 46,726.98                           | 15,575.66                        |
| FIRE PREVENTION                         | 197,000.00                       | 49,233.48                        | 147,766.52                             | 49,233.48                           | 16,411.16                        |
| HORSE RACING                            | 176,800.00                       | 0.00                             | 176,800.00                             | 0.00                                | 0.00                             |
| IL POWER AGENCY OPERATIONS              | 220,900.00                       | 55,200.75                        | 165,699.25                             | 55,200.75                           | 18,400.25                        |
| IL STATE FAIR                           | 214,900.00                       | 53,709.00                        | 161,191.00                             | 53,709.00                           | 17,903.00                        |
| IL WORKERS' COMP COMM OPERATNS          | 1,874,400.00                     | 468,563.40                       | 1,405,836.60                           | 468,563.40                          | 156,187.80                       |
| INSURANCE PRODUCER ADMIN                | 401,900.00                       | 100,435.98                       | 301,464.02                             | 100,435.98                          | 33,478.66                        |
| NUC SAFETY EMERG PREPAREDNESS           | 214,900.00                       | 53,709.00                        | 161,191.00                             | 53,709.00                           | 17,903.00                        |
| PARK & CONSERVATION                     | 588,900.00                       | 101,024.57                       | 487,875.43                             | 101,024.57                          | 34,067.25                        |
| PROFESSIONS INDIRECT COST               | 662,600.00                       | 165,602.73                       | 496,997.27                             | 165,602.73                          | 55,200.91                        |
| RADIATION PROTECTION                    | 187,000.00                       | 0.00                             | 187,000.00                             | 0.00                                | 0.00                             |
| REAL ESTATE LICENSE ADMIN               | 214,900.00                       | 53,709.00                        | 161,191.00                             | 53,709.00                           | 17,903.00                        |
| STATE LOTTERY                           | 214,900.00                       | 53,709.00                        | 161,191.00                             | 53,709.00                           | 17,903.00                        |
| FEDERAL TITLE III SS & EMPLOY           | 307,800.00                       | 76,934.73                        | 230,865.27                             | 76,934.73                           | 25,644.91                        |
| TECHNOLOGY MGMNT REVOLVING              | 441,800.00                       | 110,401.47                       | 331,398.53                             | 110,401.47                          | 36,800.49                        |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                   | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>Total OTHER STATE OFFICERS</b> | 25,250,300.00                    | 5,663,076.39                     | 19,587,223.61                          | 5,663,076.39                        | 1,898,827.36                     |
| <b>REGULAR POSITIONS</b>          |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE              | 17,016,300.00                    | 3,350,376.11                     | 13,665,923.89                          | 3,350,376.11                        | 1,367,351.97                     |
| GENERAL REVENUE                   | 2,846,096,600.00                 | 554,823,653.11                   | 2,291,272,946.89                       | 554,823,653.11                      | 219,023,618.92                   |
| MOTOR FUEL TAX                    | 14,338,200.00                    | 2,610,275.08                     | 11,727,924.92                          | 2,610,275.08                        | 1,033,743.91                     |
| ROAD                              | 595,899,900.00                   | 120,437,576.68                   | 475,462,323.32                         | 120,437,576.68                      | 47,982,473.16                    |
| AGRICULTURAL PREMIUM              | 5,213,100.00                     | 1,384,187.55                     | 3,828,912.45                           | 1,384,187.55                        | 605,267.25                       |
| ANNA VETERANS HOME                | 1,719,200.00                     | 230,825.86                       | 1,488,374.14                           | 230,825.86                          | 93,595.38                        |
| APPRAISAL ADMINISTRATION          | 329,900.00                       | 46,037.50                        | 283,862.50                             | 46,037.50                           | 18,415.00                        |
| BANK & TRUST COMPANY              | 12,478,800.00                    | 2,235,433.92                     | 10,243,366.08                          | 2,235,433.92                        | 884,945.32                       |
| CAPITAL DEVELOP BRD REVOLVING     | 19,896,500.00                    | 3,200,504.53                     | 16,695,995.47                          | 3,200,504.53                        | 1,184,476.28                     |
| CEMETERY OVERSIGHT LCNS&DSCPLN    | 864,400.00                       | 143,785.00                       | 720,615.00                             | 143,785.00                          | 65,310.00                        |
| CHILD SUPPORT ADMINISTRATIVE      | 66,708,200.00                    | 11,557,321.26                    | 55,150,878.74                          | 11,557,321.26                       | 4,657,610.18                     |
| CREDIT UNION                      | 3,150,200.00                     | 524,470.42                       | 2,625,729.58                           | 524,470.42                          | 211,410.95                       |
| CYCLE RIDER SAFETY TRAINING       | 307,300.00                       | 51,017.55                        | 256,282.45                             | 51,017.55                           | 17,607.55                        |
| DEPT OF BUSINESS SERV SP OPS      | 8,315,000.00                     | 1,414,170.72                     | 6,900,829.28                           | 1,414,170.72                        | 581,055.27                       |
| DESIGN PROFESSIONAL ADMIN & IN    | 808,200.00                       | 103,295.58                       | 704,904.42                             | 103,295.58                          | 40,716.83                        |
| DIVISION OF CORP REGIS LLP        | 115,900.00                       | 23,915.00                        | 91,985.00                              | 23,915.00                           | 9,566.00                         |
| FINANCIAL INSTITUTION             | 3,816,800.00                     | 538,870.05                       | 3,277,929.95                           | 538,870.05                          | 218,718.05                       |
| FIRE PREVENTION                   | 19,416,000.00                    | 3,465,989.45                     | 15,950,010.55                          | 3,465,989.45                        | 1,430,022.30                     |
| GENERAL PROFESSIONS DEDICATED     | 5,558,500.00                     | 830,489.32                       | 4,728,010.68                           | 830,489.32                          | 338,078.31                       |
| HORSE RACING                      | 1,482,000.00                     | 301,212.67                       | 1,180,787.33                           | 301,212.67                          | 121,445.17                       |
| IL MATH & SCIENCE ACAD INCOME     | 3,502,000.00                     | 157,634.02                       | 3,344,365.98                           | 157,634.02                          | 118,789.57                       |
| IL STATE DENTAL DISCIPLINARY      | 824,000.00                       | 166,589.86                       | 657,410.14                             | 166,589.86                          | 67,196.73                        |
| IL STATE MEDICAL DISCIPLINARY     | 6,837,000.00                     | 1,199,550.89                     | 5,637,449.11                           | 1,199,550.89                        | 480,320.90                       |
| IL STATE PHARMACY DISCIPLINARY    | 1,801,800.00                     | 264,511.58                       | 1,537,288.42                           | 264,511.58                          | 105,786.25                       |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>REGULAR POSITIONS</b>       |                                  |                                  |                                        |                                     |                                  |
| IL STATE PODIATRIC DISCIPLINE  | 80,800.00                        | 15,960.00                        | 64,840.00                              | 15,960.00                           | 6,384.00                         |
| IL WORKERS' COMP COMM OPERATNS | 15,492,700.00                    | 2,987,141.54                     | 12,505,558.46                          | 2,987,141.54                        | 1,188,802.52                     |
| INSURANCE FINANCIAL REGULATION | 15,510,900.00                    | 2,963,991.47                     | 12,546,908.53                          | 2,963,991.47                        | 1,200,825.13                     |
| INSURANCE PRODUCER ADMIN       | 13,860,300.00                    | 2,382,695.22                     | 11,477,604.78                          | 2,382,695.22                        | 947,785.69                       |
| LASALLE VETERANS HOME          | 10,088,300.00                    | 1,616,876.77                     | 8,471,423.23                           | 1,616,876.77                        | 641,257.34                       |
| LAW ENFORCEMENT TRAINING       | 9,115,300.00                     | 1,631,135.37                     | 7,484,164.63                           | 1,631,135.37                        | 564,841.66                       |
| LOBBYIST REGISTRATION ADMIN    | 668,000.00                       | 124,802.36                       | 543,197.64                             | 124,802.36                          | 48,562.36                        |
| MANTENO VETERANS HOME          | 15,484,700.00                    | 2,060,768.48                     | 13,423,931.52                          | 2,060,768.48                        | 821,567.61                       |
| MOTOR VEHICLE REVIEW BOARD     | 145,000.00                       | 26,041.90                        | 118,958.10                             | 26,041.90                           | 10,416.76                        |
| NATURAL AREAS ACQUISITION      | 3,545,000.00                     | 611,970.01                       | 2,933,029.99                           | 611,970.01                          | 244,763.01                       |
| NUC SAFETY EMERG PREPAREDNESS  | 9,004,400.00                     | 1,468,485.63                     | 7,535,914.37                           | 1,468,485.63                        | 597,419.89                       |
| NURSING DEDICATED & PROFESSNL  | 2,826,600.00                     | 511,243.81                       | 2,315,356.19                           | 511,243.81                          | 209,608.45                       |
| OPTOMETRIC LICN & DISC BRD     | 430,900.00                       | 84,175.45                        | 346,724.55                             | 84,175.45                           | 33,485.07                        |
| PARTNERS FOR CONSERVATION      | 2,238,200.00                     | 383,595.68                       | 1,854,604.32                           | 383,595.68                          | 179,926.17                       |
| PAWNBROKER REGULATION          | 233,300.00                       | 48,857.50                        | 184,442.50                             | 48,857.50                           | 19,543.00                        |
| PERSONAL PROPERTY TAX REPLACE  | 10,577,800.00                    | 1,801,479.47                     | 8,776,320.53                           | 1,801,479.47                        | 692,772.35                       |
| PLUGGING & RESTORATION         | 1,500,000.00                     | 225,879.09                       | 1,274,120.91                           | 225,879.09                          | 90,985.34                        |
| PROFESSIONS INDIRECT COST      | 8,936,200.00                     | 1,500,367.27                     | 7,435,832.73                           | 1,500,367.27                        | 603,961.80                       |
| PUBLIC PENSION REGULATION      | 554,100.00                       | 61,361.50                        | 492,738.50                             | 61,361.50                           | 22,537.00                        |
| PUBLIC UTILITY                 | 22,176,500.00                    | 3,736,474.82                     | 18,440,025.18                          | 3,736,474.82                        | 1,509,099.51                     |
| QUINCY VETERAN HOME            | 21,336,400.00                    | 3,370,692.99                     | 17,965,707.01                          | 3,370,692.99                        | 1,367,212.11                     |
| RADIATION PROTECTION           | 4,674,500.00                     | 804,185.49                       | 3,870,314.51                           | 804,185.49                          | 322,765.97                       |
| REAL ESTATE LICENSE ADMIN      | 3,721,000.00                     | 641,021.76                       | 3,079,978.24                           | 641,021.76                          | 261,498.13                       |
| REG CPA ADMIN & DISCIPLINARY   | 1,096,000.00                     | 183,121.98                       | 912,878.02                             | 183,121.98                          | 76,470.69                        |
| RESIDENTIAL FINANCE REGULATORY | 3,110,000.00                     | 589,791.64                       | 2,520,208.36                           | 589,791.64                          | 254,655.12                       |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>REGULAR POSITIONS</b>       |                                  |                                  |                                        |                                     |                                  |
| SALMON                         | 88,600.00                        | 30,940.00                        | 57,660.00                              | 30,940.00                           | 12,421.00                        |
| SAVINGS BANK REGULATORY        | 279,000.00                       | 12,462.50                        | 266,537.50                             | 12,462.50                           | 4,985.00                         |
| SECRETARY OF STATE SPEC LIC PL | 839,700.00                       | 100,480.33                       | 739,219.67                             | 100,480.33                          | 38,222.04                        |
| SECURITIES AUDIT & ENFORCEMENT | 6,590,500.00                     | 967,596.94                       | 5,622,903.06                           | 967,596.94                          | 385,555.64                       |
| SOLID WASTE MANAGEMENT         | 8,571,200.00                     | 1,488,077.91                     | 7,083,122.09                           | 1,488,077.91                        | 464,477.77                       |
| STATE BOATING ACT              | 883,900.00                       | 54,298.72                        | 829,601.28                             | 54,298.72                           | 23,991.74                        |
| STATE GAMING                   | 24,400,000.00                    | 4,478,148.60                     | 19,921,851.40                          | 4,478,148.60                        | 1,819,480.18                     |
| STATE LOTTERY                  | 7,100,000.00                     | 1,243,382.59                     | 5,856,617.41                           | 1,243,382.59                        | 498,358.97                       |
| STATE PARKS                    | 1,372,600.00                     | 162,155.87                       | 1,210,444.13                           | 162,155.87                          | 71,231.18                        |
| STATE'S ATTY APPEL PROSEC CO   | 1,251,800.00                     | 0.00                             | 1,251,800.00                           | 0.00                                | 0.00                             |
| TRANSPORTATION REGULATORY      | 9,247,000.00                     | 1,795,786.14                     | 7,451,213.86                           | 1,795,786.14                        | 715,868.64                       |
| UNDERGROUND RESOURCE CONSERV   | 920,000.00                       | 159,284.06                       | 760,715.94                             | 159,284.06                          | 64,139.72                        |
| UNDERGROUND STORAGE TANK       | 11,617,800.00                    | 2,231,339.83                     | 9,386,460.17                           | 2,231,339.83                        | 785,006.06                       |
| USED TIRE MANAGEMENT           | 5,206,400.00                     | 959,285.41                       | 4,247,114.59                           | 959,285.41                          | 322,031.27                       |
| VEHICLE INSPECTION             | 7,658,500.00                     | 1,511,133.46                     | 6,147,366.54                           | 1,511,133.46                        | 516,204.95                       |
| WEIGHTS & MEASURES             | 3,500,000.00                     | 528,042.24                       | 2,971,957.76                           | 528,042.24                          | 213,510.77                       |
| WILDLIFE & FISH                | 24,840,900.00                    | 3,142,980.73                     | 21,697,919.27                          | 3,142,980.73                        | 1,264,780.26                     |
| CAPITAL DEVELOPMENT            | 7,391,500.00                     | 1,762,702.08                     | 5,628,797.92                           | 1,762,702.08                        | 536,375.87                       |
| ABANDONED MINED LANDS RECLAM   | 5,595,200.00                     | 693,061.69                       | 4,902,138.31                           | 693,061.69                          | 268,547.77                       |
| COMMUNITY MH SERVS BLOCK GRNT  | 659,200.00                       | 98,940.20                        | 560,259.80                             | 98,940.20                           | 39,661.40                        |
| COUNCIL ON DEV DISABILITIES    | 1,089,300.00                     | 173,633.08                       | 915,666.92                             | 173,633.08                          | 70,028.73                        |
| FEDERAL SURFACE MINING CONTROL | 2,414,700.00                     | 608,676.47                       | 1,806,023.53                           | 608,676.47                          | 263,537.37                       |
| OLD AGE SURVIVORS INSURANCE    | 47,994,800.00                    | 5,433,689.44                     | 42,561,110.56                          | 5,433,689.44                        | 2,185,158.11                     |
| PREVENT & TREAT ALCOHOL & SUB  | 2,083,800.00                     | 381,208.95                       | 1,702,591.05                           | 381,208.95                          | 155,348.11                       |
| SERVICES FOR OLDER AMERICANS   | 2,145,000.00                     | 269,819.95                       | 1,875,180.05                           | 269,819.95                          | 107,838.94                       |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                             | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|---------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>REGULAR POSITIONS</b>                    |                                  |                                  |                                        |                                     |                                  |
| STUDENT LOAN OPERATING                      | 13,538,600.00                    | 110,460.00                       | 13,428,140.00                          | 110,460.00                          | 36,820.00                        |
| VOCATIONAL REHABILITATION                   | 62,343,400.00                    | 10,564,514.90                    | 51,778,885.10                          | 10,564,514.90                       | 4,243,862.32                     |
| WHOLESOME MEAT                              | 5,614,600.00                     | 54,753.18                        | 5,559,846.82                           | 54,753.18                           | 22,258.55                        |
| JUDGES RETIREMENT SYSTEM                    | NO APPROP.                       | 117,112.50                       | 0.00                                   | 117,112.50                          | 46,845.00                        |
| PUBLIC AID RECOVERIES TRUST                 | 45,940,100.00                    | 6,752,588.89                     | 39,187,511.11                          | 6,752,588.89                        | 2,731,887.88                     |
| STATE EMPLOYEES RETIREMENT SYS              | NO APPROP.                       | 1,555,212.27                     | 0.00                                   | 1,555,212.27                        | 623,298.33                       |
| <b>Total REGULAR POSITIONS</b>              | 4,124,080,800.00                 | 786,335,579.84                   | 3,339,417,544.93                       | 786,335,579.84                      | 311,106,401.50                   |
| <b>EMPLOYEE RETIREMENT PAID STATE</b>       |                                  |                                  |                                        |                                     |                                  |
| GENERAL REVENUE                             | 7,073,000.00                     | 1,342,741.47                     | 5,730,258.53                           | 1,342,741.47                        | 606,182.40                       |
| DEPT OF BUSINESS SERV SP OPS                | 169,800.00                       | 27,433.87                        | 142,366.13                             | 27,433.87                           | 10,706.58                        |
| DIVISION OF CORP REGIS LLP                  | 2,300.00                         | 478.67                           | 1,821.33                               | 478.67                              | 191.48                           |
| LOBBYIST REGISTRATION ADMIN                 | 13,400.00                        | 2,505.62                         | 10,894.38                              | 2,505.62                            | 974.96                           |
| MOTOR VEHICLE REVIEW BOARD                  | 2,900.00                         | 520.65                           | 2,379.35                               | 520.65                              | 208.26                           |
| PERSONAL PROPERTY TAX REPLACE               | 76,900.00                        | 16,301.89                        | 60,598.11                              | 16,301.89                           | 4,822.66                         |
| SECRETARY OF STATE SPEC LIC PL              | 16,800.00                        | 2,010.18                         | 14,789.82                              | 2,010.18                            | 764.67                           |
| SECURITIES AUDIT & ENFORCEMENT              | 139,100.00                       | 20,688.06                        | 118,411.94                             | 20,688.06                           | 8,185.89                         |
| STATE'S ATTY APPEL PROSEC CO                | 50,100.00                        | 0.00                             | 50,100.00                              | 0.00                                | 0.00                             |
| VEHICLE INSPECTION                          | 31,500.00                        | 6,124.82                         | 25,375.18                              | 6,124.82                            | 2,418.78                         |
| JUDGES RETIREMENT SYSTEM                    | NO APPROP.                       | 2,245.90                         | 0.00                                   | 2,245.90                            | 898.38                           |
| STATE EMPLOYEES RETIREMENT SYS              | NO APPROP.                       | 16,258.99                        | 0.00                                   | 16,258.99                           | 6,520.50                         |
| <b>Total EMPLOYEE RETIREMENT PAID STATE</b> | 7,575,800.00                     | 1,437,310.12                     | 6,156,994.77                           | 1,437,310.12                        | 641,874.56                       |
| <b>EXTRA HELP</b>                           |                                  |                                  |                                        |                                     |                                  |
| GENERAL REVENUE                             | 10,929,900.00                    | 1,910,008.30                     | 9,019,891.70                           | 1,910,008.30                        | 663,254.59                       |
| ROAD                                        | 45,378,000.00                    | 1,321,444.59                     | 44,056,555.41                          | 1,321,444.59                        | 307,609.04                       |
| DEPT OF BUSINESS SERV SP OPS                | 174,300.00                       | 9,717.00                         | 164,583.00                             | 9,717.00                            | 810.00                           |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                             | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|---------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>EXTRA HELP</b>                           |                                  |                                  |                                        |                                     |                                  |
| SECURITIES AUDIT & ENFORCEMENT              | 34,400.00                        | 12,626.75                        | 21,773.25                              | 12,626.75                           | 1,385.50                         |
| <b>Total EXTRA HELP</b>                     | 56,516,600.00                    | 3,253,796.64                     | 53,262,803.36                          | 3,253,796.64                        | 973,059.13                       |
| <b>STD MEMBER INMATE COMPENSATION</b>       |                                  |                                  |                                        |                                     |                                  |
| GENERAL REVENUE                             | 8,386,100.00                     | 1,152,071.11                     | 7,234,028.89                           | 1,152,071.11                        | 1,152,071.11                     |
| MANTENO VETERANS HOME                       | 5,000.00                         | 0.00                             | 5,000.00                               | 0.00                                | 0.00                             |
| QUINCY VETERAN HOME                         | 28,000.00                        | 0.00                             | 28,000.00                              | 0.00                                | 0.00                             |
| <b>Total STD MEMBER INMATE COMPENSATION</b> | 8,419,100.00                     | 1,152,071.11                     | 7,267,028.89                           | 1,152,071.11                        | 1,152,071.11                     |
| <b>RETIREMENT</b>                           |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE                        | 14,400.00                        | 0.00                             | 14,400.00                              | 0.00                                | 0.00                             |
| GENERAL REVENUE                             | 4,118,606,420.00                 | 1,731,514,714.40                 | 2,387,091,705.60                       | 1,731,514,714.40                    | 542,725,318.68                   |
| MOTOR FUEL TAX                              | 6,230,700.00                     | 1,128,690.05                     | 5,102,009.95                           | 1,128,690.05                        | 450,165.78                       |
| ROAD                                        | 278,870,300.00                   | 52,547,830.74                    | 226,322,469.26                         | 52,547,830.74                       | 21,055,547.36                    |
| AGRICULTURAL PREMIUM                        | 2,265,600.00                     | 600,702.85                       | 1,664,897.15                           | 600,702.85                          | 261,793.25                       |
| ANNA VETERANS HOME                          | 747,100.00                       | 100,374.32                       | 646,725.68                             | 100,374.32                          | 40,701.02                        |
| APPRAISAL ADMINISTRATION                    | 143,400.00                       | 20,132.16                        | 123,267.84                             | 20,132.16                           | 8,053.50                         |
| BANK & TRUST COMPANY                        | 5,592,800.00                     | 998,507.38                       | 4,594,292.62                           | 998,507.38                          | 393,853.90                       |
| CAPITAL DEVELOP BRD REVOLVING               | 8,646,100.00                     | 1,393,788.18                     | 7,252,311.82                           | 1,393,788.18                        | 515,831.40                       |
| CEMETERY OVERSIGHT LCNS&DSCPLN              | 375,500.00                       | 62,682.12                        | 312,817.88                             | 62,682.12                           | 28,466.79                        |
| CHILD SUPPORT ADMINISTRATIVE                | 28,988,000.00                    | 5,030,312.50                     | 23,957,687.50                          | 5,030,312.50                        | 2,027,343.79                     |
| CREDIT UNION                                | 1,367,900.00                     | 220,243.34                       | 1,147,656.66                           | 220,243.34                          | 88,314.39                        |
| CYCLE RIDER SAFETY TRAINING                 | 133,500.00                       | 22,204.75                        | 111,295.25                             | 22,204.75                           | 7,663.19                         |
| DCFS CHILDREN'S SERVICES                    | 109,700.00                       | 25,989.00                        | 83,711.00                              | 25,989.00                           | 8,663.00                         |
| DEPT OF BUSINESS SERV SP OPS                | 3,899,600.00                     | 619,255.48                       | 3,280,344.52                           | 619,255.48                          | 253,051.20                       |
| DESIGN PROFESSIONAL ADMIN & IN              | 322,100.00                       | 44,966.19                        | 277,133.81                             | 44,966.19                           | 17,725.56                        |
| DIVISION OF CORP REGIS LLP                  | 53,200.00                        | 10,401.19                        | 42,798.81                              | 10,401.19                           | 4,160.64                         |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>RETIREMENT</b>              |                                  |                                  |                                        |                                     |                                  |
| FEED CONTROL                   | 85,900.00                        | 20,323.05                        | 65,576.95                              | 20,323.05                           | 6,774.35                         |
| FINANCIAL INSTITUTION          | 1,652,100.00                     | 234,737.59                       | 1,417,362.41                           | 234,737.59                          | 95,270.85                        |
| FIRE PREVENTION                | 8,527,900.00                     | 1,509,133.82                     | 7,018,766.18                           | 1,509,133.82                        | 622,643.54                       |
| GENERAL PROFESSIONS DEDICATED  | 2,410,300.00                     | 350,396.78                       | 2,059,903.22                           | 350,396.78                          | 141,723.73                       |
| HORSE RACING                   | 644,100.00                       | 131,440.92                       | 512,659.08                             | 131,440.92                          | 52,982.85                        |
| IL MATH & SCIENCE ACAD INCOME  | 71,200.00                        | 0.00                             | 71,200.00                              | 0.00                                | 0.00                             |
| IL POWER AGENCY OPERATIONS     | 101,500.00                       | 24,020.91                        | 77,479.09                              | 24,020.91                           | 8,006.97                         |
| IL STATE DENTAL DISCIPLINARY   | 353,000.00                       | 72,623.47                        | 280,376.53                             | 72,623.47                           | 29,294.36                        |
| IL STATE FAIR                  | 98,700.00                        | 23,431.68                        | 75,268.32                              | 23,431.68                           | 7,810.56                         |
| IL STATE MEDICAL DISCIPLINARY  | 2,974,600.00                     | 522,269.52                       | 2,452,330.48                           | 522,269.52                          | 209,131.88                       |
| IL STATE PHARMACY DISCIPLINARY | 768,900.00                       | 115,213.61                       | 653,686.39                             | 115,213.61                          | 46,078.59                        |
| IL STATE PODIATRIC DISCIPLINE  | 35,100.00                        | 6,938.00                         | 28,162.00                              | 6,938.00                            | 2,775.22                         |
| IL WORKERS' COMP COMM OPERATNS | 7,977,800.00                     | 1,508,980.45                     | 6,468,819.55                           | 1,508,980.45                        | 587,290.38                       |
| INSURANCE FINANCIAL REGULATION | 6,740,300.00                     | 1,290,720.00                     | 5,449,580.00                           | 1,290,720.00                        | 522,919.90                       |
| INSURANCE PRODUCER ADMIN       | 6,207,600.00                     | 1,081,262.19                     | 5,126,337.81                           | 1,081,262.19                        | 427,262.02                       |
| LASALLE VETERANS HOME          | 4,383,900.00                     | 697,432.17                       | 3,686,467.83                           | 697,432.17                          | 279,118.48                       |
| LAW ENFORCEMENT TRAINING       | 3,961,100.00                     | 711,128.94                       | 3,249,971.06                           | 711,128.94                          | 246,228.16                       |
| LOBBYIST REGISTRATION ADMIN    | 306,900.00                       | 54,443.89                        | 252,456.11                             | 54,443.89                           | 21,184.66                        |
| MANTENO VETERANS HOME          | 6,728,900.00                     | 896,604.15                       | 5,832,295.85                           | 896,604.15                          | 357,464.16                       |
| MOTOR VEHICLE REVIEW BOARD     | 66,600.00                        | 11,316.60                        | 55,283.40                              | 11,316.60                           | 4,526.64                         |
| NATURAL AREAS ACQUISITION      | 1,540,500.00                     | 266,667.92                       | 1,273,832.08                           | 266,667.92                          | 106,699.98                       |
| NUC SAFETY EMERG PREPAREDNESS  | 4,285,300.00                     | 663,175.00                       | 3,622,125.00                           | 663,175.00                          | 268,014.56                       |
| NURSING DEDICATED & PROFESSNL  | 1,220,700.00                     | 224,036.89                       | 996,663.11                             | 224,036.89                          | 91,839.19                        |
| OPTOMETRIC LICN & DISC BRD     | 171,900.00                       | 36,759.91                        | 135,140.09                             | 36,759.91                           | 14,624.30                        |
| PARK & CONSERVATION            | 270,500.00                       | 44,081.86                        | 226,418.14                             | 44,081.86                           | 14,874.02                        |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>RETIREMENT</b>              |                                  |                                  |                                        |                                     |                                  |
| PARTNERS FOR CONSERVATION      | 972,700.00                       | 167,024.50                       | 805,675.50                             | 167,024.50                          | 78,335.66                        |
| PAWNBROKER REGULATION          | 101,300.00                       | 21,311.06                        | 79,988.94                              | 21,311.06                           | 8,524.78                         |
| PERSONAL PROPERTY TAX REPLACE  | 4,644,500.00                     | 785,026.82                       | 3,859,473.18                           | 785,026.82                          | 301,898.36                       |
| PLUGGING & RESTORATION         | 651,900.00                       | 98,463.44                        | 553,436.56                             | 98,463.44                           | 39,664.10                        |
| PROFESSIONS INDIRECT COST      | 4,100,100.00                     | 725,099.36                       | 3,375,000.64                           | 725,099.36                          | 286,880.24                       |
| PUBLIC PENSION REGULATION      | 241,000.00                       | 26,723.93                        | 214,276.07                             | 26,723.93                           | 9,817.78                         |
| PUBLIC UTILITY                 | 9,205,800.00                     | 1,627,592.20                     | 7,578,207.80                           | 1,627,592.20                        | 657,738.51                       |
| QUINCY VETERAN HOME            | 9,271,800.00                     | 1,467,239.58                     | 7,804,560.42                           | 1,467,239.58                        | 595,318.70                       |
| RADIATION PROTECTION           | 2,326,800.00                     | 350,703.69                       | 1,976,096.31                           | 350,703.69                          | 140,537.73                       |
| REAL ESTATE LICENSE ADMIN      | 1,695,100.00                     | 303,144.98                       | 1,391,955.02                           | 303,144.98                          | 121,912.92                       |
| REG CPA ADMIN & DISCIPLINARY   | 488,600.00                       | 79,772.89                        | 408,827.11                             | 79,772.89                           | 33,299.96                        |
| RESIDENTIAL FINANCE REGULATORY | 1,350,500.00                     | 257,342.45                       | 1,093,157.55                           | 257,342.45                          | 111,080.33                       |
| SALMON                         | 38,600.00                        | 13,802.41                        | 24,797.59                              | 13,802.41                           | 5,540.59                         |
| SAVINGS BANK REGULATORY        | 121,300.00                       | 5,416.61                         | 115,883.39                             | 5,416.61                            | 2,166.68                         |
| SECRETARY OF STATE SPEC LIC PL | 385,700.00                       | 43,678.82                        | 342,021.18                             | 43,678.82                           | 16,615.22                        |
| SECURITIES AUDIT & ENFORCEMENT | 3,043,200.00                     | 426,824.45                       | 2,616,375.55                           | 426,824.45                          | 168,496.54                       |
| SOLID WASTE MANAGEMENT         | 3,724,700.00                     | 647,369.10                       | 3,077,330.90                           | 647,369.10                          | 202,074.18                       |
| STATE BOATING ACT              | 384,200.00                       | 23,604.94                        | 360,595.06                             | 23,604.94                           | 10,430.26                        |
| STATE GAMING                   | 11,200,000.00                    | 1,949,332.09                     | 9,250,667.91                           | 1,949,332.09                        | 791,862.07                       |
| STATE LOTTERY                  | 3,198,700.00                     | 564,599.44                       | 2,634,100.56                           | 564,599.44                          | 224,719.89                       |
| STATE PARKS                    | 596,500.00                       | 70,496.78                        | 526,003.22                             | 70,496.78                           | 30,968.26                        |
| STATE'S ATTY APPEL PROSEC CO   | 575,200.00                       | 0.00                             | 575,200.00                             | 0.00                                | 0.00                             |
| TRANSPORTATION REGULATORY      | 4,020,000.00                     | 782,192.25                       | 3,237,807.75                           | 782,192.25                          | 311,819.11                       |
| UNDERGROUND RESOURCE CONSERV   | 399,800.00                       | 69,486.05                        | 330,313.95                             | 69,486.05                           | 27,982.26                        |
| UNDERGROUND STORAGE TANK       | 5,048,600.00                     | 971,896.36                       | 4,076,703.64                           | 971,896.36                          | 341,955.19                       |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>RETIREMENT</b>              |                                  |                                  |                                        |                                     |                                  |
| USED TIRE MANAGEMENT           | 2,262,500.00                     | 417,384.43                       | 1,845,115.57                           | 417,384.43                          | 140,118.50                       |
| VEHICLE INSPECTION             | 3,367,100.00                     | 657,682.72                       | 2,709,417.28                           | 657,682.72                          | 224,659.95                       |
| WEIGHTS & MEASURES             | 1,521,000.00                     | 229,668.69                       | 1,291,331.31                           | 229,668.69                          | 92,865.84                        |
| WILDLIFE & FISH                | 10,794,900.00                    | 1,370,361.31                     | 9,424,538.69                           | 1,370,361.31                        | 551,543.20                       |
| CAPITAL DEVELOPMENT            | 3,212,100.00                     | 767,258.84                       | 2,444,841.16                           | 767,258.84                          | 233,615.47                       |
| ABANDONED MINED LANDS RECLAM   | 2,431,400.00                     | 302,148.93                       | 2,129,251.07                           | 302,148.93                          | 117,055.69                       |
| COMMUNITY MH SERVS BLOCK GRNT  | 349,400.00                       | 43,055.36                        | 306,344.64                             | 43,055.36                           | 17,259.78                        |
| COUNCIL ON DEV DISABILITIES    | 473,400.00                       | 75,537.47                        | 397,862.53                             | 75,537.47                           | 30,465.62                        |
| FEDERAL SURFACE MINING CONTROL | 1,049,400.00                     | 265,401.74                       | 783,998.26                             | 265,401.74                          | 114,924.46                       |
| FEDERAL TITLE III SS & EMPLOY  | 141,400.00                       | 25,386.63                        | 116,013.37                             | 25,386.63                           | 8,462.21                         |
| OLD AGE SURVIVORS INSURANCE    | 25,437,200.00                    | 2,366,520.70                     | 23,070,679.30                          | 2,366,520.70                        | 952,691.05                       |
| PREVENT & TREAT ALCOHOL & SUB  | 1,104,400.00                     | 166,199.59                       | 938,200.41                             | 166,199.59                          | 67,730.06                        |
| SERVICES FOR OLDER AMERICANS   | 932,200.00                       | 117,479.73                       | 814,720.27                             | 117,479.73                          | 46,955.20                        |
| STUDENT LOAN OPERATING         | 7,312,600.00                     | 48,032.84                        | 7,264,567.16                           | 48,032.84                           | 16,011.06                        |
| VOCATIONAL REHABILITATION      | 33,042,000.00                    | 4,599,527.25                     | 28,442,472.75                          | 4,599,527.25                        | 1,847,866.54                     |
| WHOLESOME MEAT                 | 2,439,900.00                     | 23,921.26                        | 2,415,978.74                           | 23,921.26                           | 9,724.31                         |
| TECHNOLOGY MGMNT REVOLVING     | 202,900.00                       | 48,077.37                        | 154,822.63                             | 48,077.37                           | 16,025.79                        |
| JUDGES RETIREMENT SYSTEM       | NO APPROP.                       | 50,990.57                        | 0.00                                   | 50,990.57                           | 20,396.70                        |
| PUBLIC AID RECOVERIES TRUST    | 19,963,300.00                    | 2,939,268.10                     | 17,024,031.90                          | 2,939,268.10                        | 1,189,152.27                     |
| STATE EMPLOYEES RETIREMENT SYS | NO APPROP.                       | 676,810.37                       | 0.00                                   | 676,810.37                          | 271,257.14                       |
| <b>Total RETIREMENT</b>        | <b>4,701,775,320.00</b>          | <b>1,831,506,792.07</b>          | <b>2,870,996,328.87</b>                | <b>1,831,506,792.07</b>             | <b>582,539,612.96</b>            |
| <b>SOCIAL SECURITY</b>         |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE           | 245,700.00                       | 50,092.26                        | 195,607.74                             | 50,092.26                           | 19,601.95                        |
| GENERAL REVENUE                | 203,133,300.00                   | 37,838,217.90                    | 165,295,082.10                         | 37,838,217.90                       | 15,036,121.73                    |
| MOTOR FUEL TAX                 | 1,056,400.00                     | 190,537.68                       | 865,862.32                             | 190,537.68                          | 75,545.52                        |

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

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>SOCIAL SECURITY</b>         |                                  |                                  |                                        |                                     |                                  |
| ROAD                           | 47,436,400.00                    | 9,037,863.65                     | 38,398,536.35                          | 9,037,863.65                        | 3,584,874.55                     |
| AGRICULTURAL PREMIUM           | 398,600.00                       | 101,931.41                       | 296,668.59                             | 101,931.41                          | 44,715.04                        |
| ANNA VETERANS HOME             | 131,600.00                       | 16,717.61                        | 114,882.39                             | 16,717.61                           | 6,778.29                         |
| APPRAISAL ADMINISTRATION       | 25,300.00                        | 3,466.87                         | 21,833.13                              | 3,466.87                            | 1,386.86                         |
| BANK & TRUST COMPANY           | 973,000.00                       | 168,469.55                       | 804,530.45                             | 168,469.55                          | 66,405.25                        |
| CAPITAL DEVELOP BRD REVOLVING  | 1,521,200.00                     | 233,835.81                       | 1,287,364.19                           | 233,835.81                          | 86,725.27                        |
| CEMETERY OVERSIGHT LCNS&DSCPLN | 66,200.00                        | 10,626.33                        | 55,573.67                              | 10,626.33                           | 4,830.86                         |
| CHILD SUPPORT ADMINISTRATIVE   | 5,103,200.00                     | 843,565.00                       | 4,259,635.00                           | 843,565.00                          | 340,133.48                       |
| CREDIT UNION                   | 245,400.00                       | 38,418.66                        | 206,981.34                             | 38,418.66                           | 15,491.41                        |
| CYCLE RIDER SAFETY TRAINING    | 22,900.00                        | 3,750.70                         | 19,149.30                              | 3,750.70                            | 1,296.29                         |
| DCFS CHILDREN'S SERVICES       | 15,000.00                        | 4,142.42                         | 10,857.58                              | 4,142.42                            | 1,180.78                         |
| DEPT OF BUSINESS SERV SP OPS   | 629,500.00                       | 105,046.51                       | 524,453.49                             | 105,046.51                          | 42,994.42                        |
| DESIGN PROFESSIONAL ADMIN & IN | 124,200.00                       | 7,439.10                         | 116,760.90                             | 7,439.10                            | 2,929.71                         |
| DIVISION OF CORP REGIS LLP     | 8,400.00                         | 1,732.03                         | 6,667.97                               | 1,732.03                            | 692.84                           |
| FEED CONTROL                   | 14,300.00                        | 3,577.77                         | 10,722.23                              | 3,577.77                            | 1,192.59                         |
| FINANCIAL INSTITUTION          | 300,900.00                       | 39,408.26                        | 261,491.74                             | 39,408.26                           | 16,022.20                        |
| FIRE PREVENTION                | 1,335,800.00                     | 220,713.16                       | 1,115,086.84                           | 220,713.16                          | 91,315.50                        |
| GENERAL PROFESSIONS DEDICATED  | 430,900.00                       | 61,073.18                        | 369,826.82                             | 61,073.18                           | 24,932.08                        |
| HORSE RACING                   | 127,100.00                       | 22,078.84                        | 105,021.16                             | 22,078.84                           | 8,900.88                         |
| IL MATH & SCIENCE ACAD INCOME  | 22,800.00                        | 3,401.70                         | 19,398.30                              | 3,401.70                            | 2,856.43                         |
| IL POWER AGENCY OPERATIONS     | 14,700.00                        | 4,150.95                         | 10,549.05                              | 4,150.95                            | 1,383.65                         |
| IL STATE DENTAL DISCIPLINARY   | 77,200.00                        | 13,425.00                        | 63,775.00                              | 13,425.00                           | 5,384.43                         |
| IL STATE FAIR                  | 14,600.00                        | 3,983.55                         | 10,616.45                              | 3,983.55                            | 1,327.85                         |
| IL STATE MEDICAL DISCIPLINARY  | 521,300.00                       | 89,019.18                        | 432,280.82                             | 89,019.18                           | 35,159.88                        |
| IL STATE PHARMACY DISCIPLINARY | 136,700.00                       | 19,145.97                        | 117,554.03                             | 19,145.97                           | 7,657.17                         |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>SOCIAL SECURITY</b>         |                                          |                                          |                                                 |                                             |                                          |
| IL STATE PODIATRIC DISCIPLINE  | 6,200.00                                 | 1,131.03                                 | 5,068.97                                        | 1,131.03                                    | 452.42                                   |
| IL WORKERS' COMP COMM OPERATNS | 1,327,900.00                             | 255,669.24                               | 1,072,230.76                                    | 255,669.24                                  | 99,285.42                                |
| INSURANCE FINANCIAL REGULATION | 1,186,600.00                             | 214,244.35                               | 972,355.65                                      | 214,244.35                                  | 86,851.69                                |
| INSURANCE PRODUCER ADMIN       | 1,089,200.00                             | 181,099.10                               | 908,100.90                                      | 181,099.10                                  | 71,529.82                                |
| LASALLE VETERANS HOME          | 771,800.00                               | 118,219.48                               | 653,580.52                                      | 118,219.48                                  | 46,869.88                                |
| LAW ENFORCEMENT TRAINING       | 693,200.00                               | 120,393.29                               | 572,806.71                                      | 120,393.29                                  | 41,639.48                                |
| LOBBYIST REGISTRATION ADMIN    | 54,000.00                                | 9,466.20                                 | 44,533.80                                       | 9,466.20                                    | 3,574.54                                 |
| MANTENO VETERANS HOME          | 1,184,600.00                             | 144,188.47                               | 1,040,411.53                                    | 144,188.47                                  | 56,763.70                                |
| MOTOR VEHICLE REVIEW BOARD     | 11,100.00                                | 1,992.15                                 | 9,107.85                                        | 1,992.15                                    | 796.86                                   |
| NATURAL AREAS ACQUISITION      | 280,000.00                               | 44,571.11                                | 235,428.89                                      | 44,571.11                                   | 17,823.27                                |
| NUC SAFETY EMERG PREPAREDNESS  | 695,000.00                               | 111,965.34                               | 583,034.66                                      | 111,965.34                                  | 45,249.07                                |
| NURSING DEDICATED & PROFESSNL  | 219,100.00                               | 37,951.12                                | 181,148.88                                      | 37,951.12                                   | 15,562.78                                |
| OPTOMETRIC LICN & DISC BRD     | 37,700.00                                | 6,156.87                                 | 31,543.13                                       | 6,156.87                                    | 2,448.73                                 |
| PARK & CONSERVATION            | 43,700.00                                | 7,516.36                                 | 36,183.64                                       | 7,516.36                                    | 2,536.36                                 |
| PARTNERS FOR CONSERVATION      | 171,700.00                               | 27,824.59                                | 143,875.41                                      | 27,824.59                                   | 13,053.33                                |
| PAWNBROKER REGULATION          | 17,900.00                                | 3,647.39                                 | 14,252.61                                       | 3,647.39                                    | 1,459.02                                 |
| PERSONAL PROPERTY TAX REPLACE  | 809,300.00                               | 139,302.49                               | 669,997.51                                      | 139,302.49                                  | 53,569.49                                |
| PLUGGING & RESTORATION         | 86,500.00                                | 16,379.79                                | 70,120.21                                       | 16,379.79                                   | 6,600.99                                 |
| PROFESSIONS INDIRECT COST      | 769,100.00                               | 124,239.70                               | 644,860.30                                      | 124,239.70                                  | 49,423.73                                |
| PUBLIC PENSION REGULATION      | 42,400.00                                | 4,435.73                                 | 37,964.27                                       | 4,435.73                                    | 1,629.54                                 |
| PUBLIC UTILITY                 | 1,693,000.00                             | 271,921.63                               | 1,421,078.37                                    | 271,921.63                                  | 109,866.70                               |
| QUINCY VETERAN HOME            | 1,632,300.00                             | 244,322.14                               | 1,387,977.86                                    | 244,322.14                                  | 99,121.34                                |
| RADIATION PROTECTION           | 406,000.00                               | 58,634.96                                | 347,365.04                                      | 58,634.96                                   | 23,510.06                                |
| REAL ESTATE LICENSE ADMIN      | 303,200.00                               | 51,071.16                                | 252,128.84                                      | 51,071.16                                   | 20,508.98                                |
| REG CPA ADMIN & DISCIPLINARY   | 82,900.00                                | 13,365.00                                | 69,535.00                                       | 13,365.00                                   | 5,589.75                                 |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>SOCIAL SECURITY</b>         |                                          |                                          |                                                 |                                             |                                          |
| RESIDENTIAL FINANCE REGULATORY | 237,900.00                               | 43,766.08                                | 194,133.92                                      | 43,766.08                                   | 18,944.37                                |
| SALMON                         | 6,800.00                                 | 2,302.18                                 | 4,497.82                                        | 2,302.18                                    | 924.34                                   |
| SAVINGS BANK REGULATORY        | 21,400.00                                | 916.24                                   | 20,483.76                                       | 916.24                                      | 366.50                                   |
| SECRETARY OF STATE SPEC LIC PL | 63,200.00                                | 7,568.85                                 | 55,631.15                                       | 7,568.85                                    | 2,897.01                                 |
| SECURITIES AUDIT & ENFORCEMENT | 433,500.00                               | 64,053.79                                | 369,446.21                                      | 64,053.79                                   | 24,975.74                                |
| SOLID WASTE MANAGEMENT         | 655,700.00                               | 108,184.80                               | 547,515.20                                      | 108,184.80                                  | 33,738.33                                |
| STATE BOATING ACT              | 36,000.00                                | 3,966.85                                 | 32,033.15                                       | 3,966.85                                    | 1,750.29                                 |
| STATE GAMING                   | 775,000.00                               | 136,374.34                               | 638,625.66                                      | 136,374.34                                  | 55,316.04                                |
| STATE LOTTERY                  | 557,600.00                               | 92,440.86                                | 465,159.14                                      | 92,440.86                                   | 36,837.85                                |
| STATE PARKS                    | 73,600.00                                | 11,582.49                                | 62,017.51                                       | 11,582.49                                   | 5,090.30                                 |
| STATE'S ATTY APPEL PROSEC CO   | 95,900.00                                | 534.04                                   | 95,365.96                                       | 534.04                                      | 203.49                                   |
| TRANSPORTATION REGULATORY      | 706,800.00                               | 110,216.54                               | 596,583.46                                      | 110,216.54                                  | 44,157.04                                |
| UNDERGROUND RESOURCE CONSERV   | 75,500.00                                | 11,719.99                                | 63,780.01                                       | 11,719.99                                   | 4,721.08                                 |
| UNDERGROUND STORAGE TANK       | 888,800.00                               | 162,373.15                               | 726,426.85                                      | 162,373.15                                  | 57,194.34                                |
| USED TIRE MANAGEMENT           | 398,300.00                               | 69,587.93                                | 328,712.07                                      | 69,587.93                                   | 23,389.21                                |
| VEHICLE INSPECTION             | 578,000.00                               | 110,875.80                               | 467,124.20                                      | 110,875.80                                  | 37,996.08                                |
| WEIGHTS & MEASURES             | 275,000.00                               | 37,873.52                                | 237,126.48                                      | 37,873.52                                   | 15,325.15                                |
| WILDLIFE & FISH                | 1,755,600.00                             | 230,049.48                               | 1,525,550.52                                    | 230,049.48                                  | 92,600.20                                |
| CAPITAL DEVELOPMENT            | 566,400.00                               | 128,399.06                               | 438,000.94                                      | 128,399.06                                  | 38,998.62                                |
| ABANDONED MINED LANDS RECLAM   | 428,200.00                               | 50,816.60                                | 377,383.40                                      | 50,816.60                                   | 19,683.24                                |
| COMMUNITY MH SERVS BLOCK GRNT  | 50,400.00                                | 7,258.34                                 | 43,141.66                                       | 7,258.34                                    | 2,909.96                                 |
| COUNCIL ON DEV DISABILITIES    | 83,400.00                                | 12,928.84                                | 70,471.16                                       | 12,928.84                                   | 5,215.66                                 |
| FEDERAL SURFACE MINING CONTROL | 184,800.00                               | 44,712.08                                | 140,087.92                                      | 44,712.08                                   | 19,402.49                                |
| FEDERAL TITLE III SS & EMPLOY  | 20,600.00                                | 5,531.32                                 | 15,068.68                                       | 5,531.32                                    | 1,595.62                                 |
| OLD AGE SURVIVORS INSURANCE    | 3,984,200.00                             | 443,790.80                               | 3,540,409.20                                    | 443,790.80                                  | 179,032.29                               |

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

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>SOCIAL SECURITY</b>         |                                  |                                  |                                        |                                     |                                  |
| PREVENT & TREAT ALCOHOL & SUB  | 159,400.00                       | 27,985.98                        | 131,414.02                             | 27,985.98                           | 11,422.12                        |
| SERVICES FOR OLDER AMERICANS   | 180,600.00                       | 19,393.69                        | 161,206.31                             | 19,393.69                           | 7,751.02                         |
| STUDENT LOAN OPERATING         | 1,029,000.00                     | 8,226.19                         | 1,020,773.81                           | 8,226.19                            | 2,742.08                         |
| VOCATIONAL REHABILITATION      | 4,903,600.00                     | 780,710.77                       | 4,122,889.23                           | 780,710.77                          | 313,609.56                       |
| WHOLESOME MEAT                 | 430,900.00                       | 4,037.73                         | 426,862.27                             | 4,037.73                            | 1,642.52                         |
| TECHNOLOGY MGMNT REVOLVING     | 29,300.00                        | 8,030.94                         | 21,269.06                              | 8,030.94                            | 2,476.96                         |
| JUDGES RETIREMENT SYSTEM       | NO APPROP.                       | 8,615.46                         | 0.00                                   | 8,615.46                            | 3,446.26                         |
| PUBLIC AID RECOVERIES TRUST    | 3,514,400.00                     | 493,945.80                       | 3,020,454.20                           | 493,945.80                          | 199,970.56                       |
| STATE EMPLOYEES RETIREMENT SYS | NO APPROP.                       | 113,179.30                       | 0.00                                   | 113,179.30                          | 45,354.09                        |
| <b>Total SOCIAL SECURITY</b>   | <b>300,946,800.00</b>            | <b>54,707,489.57</b>             | <b>246,361,105.19</b>                  | <b>54,707,489.57</b>                | <b>21,715,234.27</b>             |
| <b>GROUP INSURANCE</b>         |                                  |                                  |                                        |                                     |                                  |
| MOTOR FUEL TAX                 | 4,871,300.00                     | 798,493.77                       | 4,072,806.23                           | 798,493.77                          | 309,345.89                       |
| ROAD                           | 70,400.00                        | 0.00                             | 70,400.00                              | 0.00                                | 0.00                             |
| APPRAISAL ADMINISTRATION       | 105,600.00                       | 5,144.10                         | 100,455.90                             | 5,144.10                            | 2,057.64                         |
| BANK & TRUST COMPANY           | 4,153,600.00                     | 597,542.28                       | 3,556,057.72                           | 597,542.28                          | 238,882.02                       |
| CAPITAL DEVELOP BRD REVOLVING  | 5,652,000.00                     | 916,844.63                       | 4,735,155.37                           | 916,844.63                          | 325,818.06                       |
| CEMETERY OVERSIGHT LCNS&DSCPLN | 316,800.00                       | 34,046.45                        | 282,753.55                             | 34,046.45                           | 15,159.80                        |
| CHILD SUPPORT ADMINISTRATIVE   | 27,244,800.00                    | 3,962,668.28                     | 23,282,131.72                          | 3,962,668.28                        | 1,595,060.57                     |
| CREDIT UNION                   | 1,053,700.00                     | 140,021.30                       | 913,678.70                             | 140,021.30                          | 59,813.18                        |
| CYCLE RIDER SAFETY TRAINING    | 105,600.00                       | 16,039.32                        | 89,560.68                              | 16,039.32                           | 5,346.44                         |
| DCFS CHILDREN'S SERVICES       | 35,200.00                        | 11,447.16                        | 23,752.84                              | 11,447.16                           | 3,815.72                         |
| DEPT OF BUSINESS SERV SP OPS   | 4,189,500.00                     | 610,523.38                       | 3,578,976.62                           | 610,523.38                          | 250,351.12                       |
| DESIGN PROFESSIONAL ADMIN & IN | 342,500.00                       | 45,218.75                        | 297,281.25                             | 45,218.75                           | 18,087.50                        |
| DIVISION OF CORP REGIS LLP     | 70,400.00                        | 11,370.50                        | 59,029.50                              | 11,370.50                           | 4,548.20                         |
| FEED CONTROL                   | 35,200.00                        | 81.60                            | 35,118.40                              | 81.60                               | 27.20                            |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>GROUP INSURANCE</b>         |                                          |                                          |                                                 |                                             |                                          |
| FINANCIAL INSTITUTION          | 1,073,600.00                             | 118,975.57                               | 954,624.43                                      | 118,975.57                                  | 46,067.12                                |
| FIRE PREVENTION                | 5,491,200.00                             | 970,316.27                               | 4,520,883.73                                    | 970,316.27                                  | 403,525.90                               |
| GENERAL PROFESSIONS DEDICATED  | 2,094,400.00                             | 270,382.63                               | 1,824,017.37                                    | 270,382.63                                  | 126,327.13                               |
| HORSE RACING                   | 385,000.00                               | 71,765.15                                | 313,234.85                                      | 71,765.15                                   | 28,706.06                                |
| IL POWER AGENCY OPERATIONS     | 35,200.00                                | 5,431.74                                 | 29,768.26                                       | 5,431.74                                    | 1,810.58                                 |
| IL STATE DENTAL DISCIPLINARY   | 316,800.00                               | 43,895.65                                | 272,904.35                                      | 43,895.65                                   | 17,558.26                                |
| IL STATE FAIR                  | 35,200.00                                | 6,822.30                                 | 28,377.70                                       | 6,822.30                                    | 2,274.10                                 |
| IL STATE MEDICAL DISCIPLINARY  | 2,604,800.00                             | 371,408.17                               | 2,233,391.83                                    | 371,408.17                                  | 146,162.00                               |
| IL STATE PHARMACY DISCIPLINARY | 492,800.00                               | 70,139.60                                | 422,660.40                                      | 70,139.60                                   | 28,055.84                                |
| IL STATE PODIATRIC DISCIPLINE  | 35,200.00                                | 8,920.50                                 | 26,279.50                                       | 8,920.50                                    | 3,568.20                                 |
| IL WORKERS' COMP COMM OPERATNS | 3,552,000.00                             | 747,322.39                               | 2,804,677.61                                    | 747,322.39                                  | 294,297.60                               |
| INSURANCE FINANCIAL REGULATION | 4,780,800.00                             | 816,428.76                               | 3,964,371.24                                    | 816,428.76                                  | 328,547.03                               |
| INSURANCE PRODUCER ADMIN       | 5,183,200.00                             | 849,355.21                               | 4,333,844.79                                    | 849,355.21                                  | 339,653.11                               |
| LAW ENFORCEMENT TRAINING       | 2,604,800.00                             | 412,218.35                               | 2,192,581.65                                    | 412,218.35                                  | 139,488.53                               |
| LOBBYIST REGISTRATION ADMIN    | 211,200.00                               | 32,555.49                                | 178,644.51                                      | 32,555.49                                   | 12,824.90                                |
| NATURAL AREAS ACQUISITION      | 1,200,000.00                             | 208,196.09                               | 991,803.91                                      | 208,196.09                                  | 87,703.76                                |
| NUC SAFETY EMERG PREPAREDNESS  | 2,600,400.00                             | 382,553.76                               | 2,217,846.24                                    | 382,553.76                                  | 154,820.32                               |
| NURSING DEDICATED & PROFESSNL  | 1,061,900.00                             | 137,641.53                               | 924,258.47                                      | 137,641.53                                  | 56,057.16                                |
| OPTOMETRIC LICN & DISC BRD     | 140,800.00                               | 26,113.15                                | 114,686.85                                      | 26,113.15                                   | 10,445.26                                |
| PARK & CONSERVATION            | 105,600.00                               | 17,176.30                                | 88,423.70                                       | 17,176.30                                   | 5,742.74                                 |
| PARTNERS FOR CONSERVATION      | 777,600.00                               | 141,770.66                               | 635,829.34                                      | 141,770.66                                  | 66,668.28                                |
| PAWNBROKER REGULATION          | 70,400.00                                | 8,238.30                                 | 62,161.70                                       | 8,238.30                                    | 3,295.32                                 |
| PERSONAL PROPERTY TAX REPLACE  | 3,390,400.00                             | 434,505.86                               | 2,955,894.14                                    | 434,505.86                                  | 169,541.05                               |
| PLUGGING & RESTORATION         | 595,000.00                               | 98,704.90                                | 496,295.10                                      | 98,704.90                                   | 39,481.96                                |
| PROFESSIONS INDIRECT COST      | 3,273,600.00                             | 512,563.65                               | 2,761,036.35                                    | 512,563.65                                  | 210,584.31                               |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>GROUP INSURANCE</b>         |                                          |                                          |                                                 |                                             |                                          |
| PUBLIC PENSION REGULATION      | 199,200.00                               | 23,637.25                                | 175,562.75                                      | 23,637.25                                   | 8,090.44                                 |
| PUBLIC UTILITY                 | 6,300,800.00                             | 976,163.62                               | 5,324,636.38                                    | 976,163.62                                  | 392,528.26                               |
| RADIATION PROTECTION           | 1,472,400.00                             | 258,423.63                               | 1,213,976.37                                    | 258,423.63                                  | 102,590.18                               |
| REAL ESTATE LICENSE ADMIN      | 1,267,200.00                             | 183,047.51                               | 1,084,152.49                                    | 183,047.51                                  | 76,603.84                                |
| REG CPA ADMIN & DISCIPLINARY   | 316,800.00                               | 47,174.27                                | 269,625.73                                      | 47,174.27                                   | 19,104.67                                |
| RESIDENTIAL FINANCE REGULATORY | 971,000.00                               | 106,226.99                               | 864,773.01                                      | 106,226.99                                  | 42,073.63                                |
| SALMON                         | 35,200.00                                | 13,708.50                                | 21,491.50                                       | 13,708.50                                   | 5,488.84                                 |
| SAVINGS BANK REGULATORY        | 105,600.00                               | 4,733.60                                 | 100,866.40                                      | 4,733.60                                    | 1,893.44                                 |
| SECRETARY OF STATE SPEC LIC PL | 568,500.00                               | 57,230.37                                | 511,269.63                                      | 57,230.37                                   | 21,891.60                                |
| SECURITIES AUDIT & ENFORCEMENT | 2,629,400.00                             | 270,914.47                               | 2,358,485.53                                    | 270,914.47                                  | 107,560.74                               |
| SOLID WASTE MANAGEMENT         | 2,956,800.00                             | 506,672.46                               | 2,450,127.54                                    | 506,672.46                                  | 159,819.09                               |
| STATE BOATING ACT              | 322,300.00                               | 29,161.50                                | 293,138.50                                      | 29,161.50                                   | 13,742.70                                |
| STATE GAMING                   | 7,300,000.00                             | 1,249,902.73                             | 6,050,097.27                                    | 1,249,902.73                                | 502,512.07                               |
| STATE LOTTERY                  | 2,685,200.00                             | 417,485.98                               | 2,267,714.02                                    | 417,485.98                                  | 166,889.35                               |
| STATE PARKS                    | 650,700.00                               | 76,872.02                                | 573,827.98                                      | 76,872.02                                   | 34,276.91                                |
| STATE'S ATTY APPEL PROSEC CO   | 362,000.00                               | 0.00                                     | 362,000.00                                      | 0.00                                        | 0.00                                     |
| TRANSPORTATION REGULATORY      | 2,569,600.00                             | 526,402.12                               | 2,043,197.88                                    | 526,402.12                                  | 209,831.32                               |
| UNDERGROUND RESOURCE CONSERV   | 295,800.00                               | 50,180.40                                | 245,619.60                                      | 50,180.40                                   | 20,072.16                                |
| UNDERGROUND STORAGE TANK       | 3,555,200.00                             | 715,612.80                               | 2,839,587.20                                    | 715,612.80                                  | 244,562.84                               |
| USED TIRE MANAGEMENT           | 1,548,800.00                             | 336,839.80                               | 1,211,960.20                                    | 336,839.80                                  | 110,970.92                               |
| VEHICLE INSPECTION             | 2,819,500.00                             | 545,238.90                               | 2,274,261.10                                    | 545,238.90                                  | 191,198.95                               |
| WEIGHTS & MEASURES             | 1,513,600.00                             | 238,411.75                               | 1,275,188.25                                    | 238,411.75                                  | 95,364.70                                |
| WILDLIFE & FISH                | 9,322,100.00                             | 1,132,362.10                             | 8,189,737.90                                    | 1,132,362.10                                | 457,188.23                               |
| CAPITAL DEVELOPMENT            | 1,971,400.00                             | 533,456.41                               | 1,437,943.59                                    | 533,456.41                                  | 167,427.63                               |
| ABANDONED MINED LANDS RECLAM   | 1,348,300.00                             | 203,306.96                               | 1,144,993.04                                    | 203,306.96                                  | 79,216.56                                |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>GROUP INSURANCE</b>         |                                  |                                  |                                        |                                     |                                  |
| COMMUNITY MH SERVS BLOCK GRNT  | 176,000.00                       | 27,877.80                        | 148,122.20                             | 27,877.80                           | 11,151.12                        |
| COUNCIL ON DEV DISABILITIES    | 334,400.00                       | 34,600.40                        | 299,799.60                             | 34,600.40                           | 13,840.16                        |
| FEDERAL SURFACE MINING CONTROL | 894,800.00                       | 201,359.51                       | 693,440.49                             | 201,359.51                          | 83,210.78                        |
| FEDERAL TITLE III SS & EMPLOY  | 35,200.00                        | 81.60                            | 35,118.40                              | 81.60                               | 27.20                            |
| OLD AGE SURVIVORS INSURANCE    | 16,195,700.00                    | 1,865,210.55                     | 14,330,489.45                          | 1,865,210.55                        | 742,247.72                       |
| PREVENT & TREAT ALCOHOL & SUB  | 492,900.00                       | 99,996.42                        | 392,903.58                             | 99,996.42                           | 40,253.42                        |
| SERVICES FOR OLDER AMERICANS   | 668,800.00                       | 103,408.60                       | 565,391.40                             | 103,408.60                          | 41,363.44                        |
| STUDENT LOAN OPERATING         | 5,436,800.00                     | 13,116.42                        | 5,423,683.58                           | 13,116.42                           | 4,372.14                         |
| VOCATIONAL REHABILITATION      | 21,610,600.00                    | 3,161,579.32                     | 18,449,020.68                          | 3,161,579.32                        | 1,258,784.52                     |
| WHOLESOME MEAT                 | 2,129,600.00                     | 13,382.05                        | 2,116,217.95                           | 13,382.05                           | 5,352.82                         |
| TECHNOLOGY MGMNT REVOLVING     | 70,400.00                        | 11,528.76                        | 58,871.24                              | 11,528.76                           | 3,842.92                         |
| JUDGES RETIREMENT SYSTEM       | NO APPROP.                       | 31,825.90                        | 0.00                                   | 31,825.90                           | 12,730.36                        |
| PUBLIC AID RECOVERIES TRUST    | 16,944,700.00                    | 2,294,416.45                     | 14,650,283.55                          | 2,294,416.45                        | 933,124.11                       |
| STATE EMPLOYEES RETIREMENT SYS | NO APPROP.                       | 584,248.21                       | 0.00                                   | 584,248.21                          | 234,303.12                       |
| <b>Total GROUP INSURANCE</b>   | 208,435,800.00                   | 30,858,641.63                    | 178,193,232.48                         | 30,858,641.63                       | 12,167,022.76                    |
| <b>CONTRACTUAL SERVICES</b>    |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE           | 6,310,000.00                     | 1,447,805.17                     | 4,862,194.83                           | 1,447,805.17                        | 782,324.15                       |
| GENERAL REVENUE                | 800,672,700.00                   | 53,448,821.54                    | 747,223,878.46                         | 53,448,821.54                       | 37,293,676.83                    |
| MOTOR FUEL TAX                 | 1,374,800.00                     | 794,915.01                       | 579,884.99                             | 794,915.01                          | 173,667.45                       |
| ROAD                           | 121,746,700.00                   | 5,274,751.12                     | 116,471,948.88                         | 5,274,751.12                        | 3,518,229.93                     |
| AGRICULTURAL PREMIUM           | 198,100.00                       | 6,278.22                         | 191,821.78                             | 6,278.22                            | 3,307.64                         |
| APPRAISAL ADMINISTRATION       | 78,700.00                        | 2,143.81                         | 76,556.19                              | 2,143.81                            | 343.81                           |
| BANK & TRUST COMPANY           | 910,500.00                       | 62,971.94                        | 847,528.06                             | 62,971.94                           | 38,861.92                        |
| CAPITAL DEVELOP BRD REVOLVING  | 2,198,900.00                     | 119,885.36                       | 2,079,014.64                           | 119,885.36                          | 82,458.03                        |
| CDLIS/AAMVANET/NMVTIS TRUST    | 894,000.00                       | 64,801.85                        | 829,198.15                             | 64,801.85                           | 64,547.30                        |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>CONTRACTUAL SERVICES</b>    |                                  |                                  |                                        |                                     |                                  |
| CEMETERY OVERSIGHT LCNS&DSCPLN | 659,700.00                       | 12,191.30                        | 647,508.70                             | 12,191.30                           | 12,191.30                        |
| CHILD SUPPORT ADMINISTRATIVE   | 86,850,700.00                    | 5,636,242.81                     | 81,214,457.19                          | 5,636,242.81                        | 4,733,060.78                     |
| CLEAN AIR ACT PERMIT           | 1,000,000.00                     | 0.00                             | 1,000,000.00                           | 0.00                                | 0.00                             |
| CLEAN WATER STATE REVOLVING    | 1,125,000.00                     | 30,925.31                        | 1,094,074.69                           | 30,925.31                           | 30,925.31                        |
| CREDIT UNION                   | 211,000.00                       | 24,572.00                        | 186,428.00                             | 24,572.00                           | 7,498.00                         |
| CYCLE RIDER SAFETY TRAINING    | 167,000.00                       | 8,300.00                         | 158,700.00                             | 8,300.00                            | 8,300.00                         |
| DEPT OF BUSINESS SERV SP OPS   | 3,314,100.00                     | 35,299.35                        | 3,278,800.65                           | 35,299.35                           | 18,406.58                        |
| DESIGN PROFESSIONAL ADMIN & IN | 113,000.00                       | 5,905.97                         | 107,094.03                             | 5,905.97                            | 115.52                           |
| DIVISION OF CORP REGIS LLP     | 1,400.00                         | 0.00                             | 1,400.00                               | 0.00                                | 0.00                             |
| DRINKING WATER STATE REVOLVING | 375,000.00                       | 0.00                             | 375,000.00                             | 0.00                                | 0.00                             |
| ENVIRO PROTECT PERMIT & INSP   | 500,000.00                       | 11,243.58                        | 488,756.42                             | 11,243.58                           | 11,243.58                        |
| FINANCIAL INSTITUTION          | 519,800.00                       | 2,196.66                         | 517,603.34                             | 2,196.66                            | 961.64                           |
| FIRE PREVENTION                | 1,400,000.00                     | 267,780.98                       | 1,132,219.02                           | 267,780.98                          | 123,807.31                       |
| GENERAL PROFESSIONS DEDICATED  | 843,100.00                       | 54,558.01                        | 788,541.99                             | 54,558.01                           | 24,242.13                        |
| HAZARDOUS WASTE                | 150,000.00                       | 0.00                             | 150,000.00                             | 0.00                                | 0.00                             |
| HORSE RACING                   | 210,000.00                       | 20,510.11                        | 189,489.89                             | 20,510.11                           | 9,077.85                         |
| IL CLEAN WATER FUND            | 200,000.00                       | 2,463.13                         | 197,536.87                             | 2,463.13                            | 1,848.13                         |
| IL MATH & SCIENCE ACAD INCOME  | 805,600.00                       | 0.00                             | 805,600.00                             | 0.00                                | 0.00                             |
| IL STATE DENTAL DISCIPLINARY   | 162,400.00                       | 16,793.40                        | 145,606.60                             | 16,793.40                           | 6,237.50                         |
| IL STATE MEDICAL DISCIPLINARY  | 1,225,300.00                     | 25,259.91                        | 1,200,040.09                           | 25,259.91                           | 6,705.17                         |
| IL STATE PHARMACY DISCIPLINARY | 285,700.00                       | 0.00                             | 285,700.00                             | 0.00                                | 0.00                             |
| IL STATE PODIATRIC DISCIPLINE  | 9,500.00                         | 0.00                             | 9,500.00                               | 0.00                                | 0.00                             |
| IL WORKERS' COMP COMM OPERATNS | 2,100,000.00                     | 382,767.52                       | 1,717,232.48                           | 382,767.52                          | 141,598.75                       |
| INSURANCE FINANCIAL REGULATION | 3,500,000.00                     | 10,684.65                        | 3,489,315.35                           | 10,684.65                           | 10,684.65                        |
| INSURANCE PRODUCER ADMIN       | 3,500,000.00                     | 70,073.69                        | 3,429,926.31                           | 70,073.69                           | 22,789.27                        |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>CONTRACTUAL SERVICES</b>    |                                          |                                          |                                                 |                                             |                                          |
| LAW ENFORCEMENT TRAINING       | 4,300,000.00                             | 338,702.38                               | 3,961,297.62                                    | 338,702.38                                  | 262,394.45                               |
| LOBBYIST REGISTRATION ADMIN    | 155,600.00                               | 3,838.15                                 | 151,761.85                                      | 3,838.15                                    | 144.40                                   |
| MOTOR VEHICLE REVIEW BOARD     | 25,000.00                                | 18,550.00                                | 6,450.00                                        | 18,550.00                                   | 5,775.00                                 |
| NATURAL AREAS ACQUISITION      | 166,200.00                               | 40,243.74                                | 125,956.26                                      | 40,243.74                                   | 19,178.56                                |
| NUC SAFETY EMERG PREPAREDNESS  | 8,175,000.00                             | 367,390.75                               | 7,807,609.25                                    | 367,390.75                                  | 262,086.26                               |
| NURSING DEDICATED & PROFESSNL  | 580,200.00                               | 0.00                                     | 580,200.00                                      | 0.00                                        | 0.00                                     |
| OPTOMETRIC LICN & DISC BRD     | 30,600.00                                | 0.00                                     | 30,600.00                                       | 0.00                                        | 0.00                                     |
| PARK & CONSERVATION            | 200,000.00                               | 14,582.56                                | 185,417.44                                      | 14,582.56                                   | 14,582.56                                |
| PAWNBROKER REGULATION          | 14,600.00                                | 0.00                                     | 14,600.00                                       | 0.00                                        | 0.00                                     |
| PERSONAL PROPERTY TAX REPLACE  | 1,917,300.00                             | 626,071.59                               | 1,291,228.41                                    | 626,071.59                                  | 90,190.34                                |
| PLUGGING & RESTORATION         | 32,500.00                                | 0.00                                     | 32,500.00                                       | 0.00                                        | 0.00                                     |
| PROFESSIONS INDIRECT COST      | 11,155,900.00                            | 1,025,761.82                             | 10,130,138.18                                   | 1,025,761.82                                | 926,505.01                               |
| PUBLIC PENSION REGULATION      | 5,000.00                                 | 0.00                                     | 5,000.00                                        | 0.00                                        | 0.00                                     |
| PUBLIC UTILITY                 | 8,376,600.00                             | 503,976.02                               | 7,872,623.98                                    | 503,976.02                                  | 300,207.98                               |
| RADIATION PROTECTION           | 2,284,100.00                             | 17,823.31                                | 2,266,276.69                                    | 17,823.31                                   | 13,630.31                                |
| REAL ESTATE LICENSE ADMIN      | 318,300.00                               | 7,805.96                                 | 310,494.04                                      | 7,805.96                                    | 1,175.94                                 |
| REG CPA ADMIN & DISCIPLINARY   | 36,800.00                                | 0.00                                     | 36,800.00                                       | 0.00                                        | 0.00                                     |
| RESIDENTIAL FINANCE REGULATORY | 1,250,600.00                             | 0.00                                     | 1,250,600.00                                    | 0.00                                        | 0.00                                     |
| SAVINGS BANK REGULATORY        | 29,700.00                                | 0.00                                     | 29,700.00                                       | 0.00                                        | 0.00                                     |
| SECRETARY OF STATE SPEC LIC PL | 305,000.00                               | 5,402.26                                 | 299,597.74                                      | 5,402.26                                    | 2,295.34                                 |
| SECURITIES AUDIT & ENFORCEMENT | 3,704,300.00                             | 339,296.93                               | 3,365,003.07                                    | 339,296.93                                  | 320,587.16                               |
| SOLID WASTE MANAGEMENT         | 1,100,000.00                             | 21,686.47                                | 1,078,313.53                                    | 21,686.47                                   | 4,122.35                                 |
| STATE BOATING ACT              | 1,555,300.00                             | 396,802.61                               | 1,158,497.39                                    | 396,802.61                                  | 165,197.84                               |
| STATE GAMING                   | 700,000.00                               | 95,525.97                                | 604,474.03                                      | 95,525.97                                   | 46,929.17                                |
| STATE LOTTERY                  | 6,000,000.00                             | 260,832.50                               | 5,739,167.50                                    | 260,832.50                                  | 203,093.92                               |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>CONTRACTUAL SERVICES</b>    |                                  |                                  |                                        |                                     |                                  |
| STATE PARKS                    | 3,630,000.00                     | 653,498.11                       | 2,976,501.89                           | 653,498.11                          | 337,999.82                       |
| STATE'S ATTY APPEL PROSEC CO   | 932,900.00                       | 101,163.02                       | 831,736.98                             | 101,163.02                          | 23,545.66                        |
| SUBTITLE D MANAGEMENT          | 200,000.00                       | 0.00                             | 200,000.00                             | 0.00                                | 0.00                             |
| TRANSPORTATION REGULATORY      | 1,873,000.00                     | 161,122.76                       | 1,711,877.24                           | 161,122.76                          | 61,253.51                        |
| UNDERGROUND RESOURCE CONSERV   | 252,000.00                       | 28,222.55                        | 223,777.45                             | 28,222.55                           | 8,735.23                         |
| UNDERGROUND STORAGE TANK       | 6,231,800.00                     | 208,489.45                       | 6,023,310.55                           | 208,489.45                          | 145,885.36                       |
| USED TIRE MANAGEMENT           | 3,500,000.00                     | 201,018.50                       | 3,298,981.50                           | 201,018.50                          | 201,018.50                       |
| VEHICLE INSPECTION             | 21,520,600.00                    | 4,366,716.00                     | 17,153,884.00                          | 4,366,716.00                        | 3,484,959.00                     |
| WEIGHTS & MEASURES             | 399,300.00                       | 46,102.55                        | 353,197.45                             | 46,102.55                           | 33,056.17                        |
| WILDLIFE & FISH                | 5,542,400.00                     | 686,367.73                       | 4,856,032.27                           | 686,367.73                          | 211,971.21                       |
| ABANDONED MINED LANDS RECLAM   | 1,000,000.00                     | 96,224.53                        | 903,775.47                             | 96,224.53                           | 36,322.58                        |
| COMMUNITY MH SERVS BLOCK GRNT  | 2,819,400.00                     | 0.00                             | 2,819,400.00                           | 0.00                                | 0.00                             |
| COUNCIL ON DEV DISABILITIES    | 700,000.00                       | 6,268.39                         | 693,731.61                             | 6,268.39                            | 3,991.06                         |
| DHS SPECIAL PURPOSE TRUST      | 200,000.00                       | 0.00                             | 200,000.00                             | 0.00                                | 0.00                             |
| FEDERAL SURFACE MINING CONTROL | 500,000.00                       | 39,638.27                        | 460,361.73                             | 39,638.27                           | 25,998.27                        |
| LOCAL INITIATIVE               | 25,000.00                        | 0.00                             | 25,000.00                              | 0.00                                | 0.00                             |
| OLD AGE SURVIVORS INSURANCE    | 14,480,400.00                    | 1,006,210.16                     | 13,474,189.84                          | 1,006,210.16                        | 578,469.07                       |
| PREVENT & TREAT ALCOHOL & SUB  | 2,500,000.00                     | 0.00                             | 2,500,000.00                           | 0.00                                | 0.00                             |
| SERVICES FOR OLDER AMERICANS   | 925,000.00                       | 0.00                             | 925,000.00                             | 0.00                                | 0.00                             |
| STUDENT LOAN OPERATING         | 8,374,300.00                     | 611,722.09                       | 7,762,577.91                           | 611,722.09                          | 234,399.93                       |
| U S ENVIRONMENTAL PROTECTION   | 2,500,000.00                     | 0.00                             | 2,500,000.00                           | 0.00                                | 0.00                             |
| USDA WOMEN, INFANTS & CHILDREN | 80,000.00                        | 0.00                             | 80,000.00                              | 0.00                                | 0.00                             |
| VOCATIONAL REHABILITATION      | 18,576,200.00                    | 992,063.46                       | 17,584,136.54                          | 992,063.46                          | 783,515.81                       |
| WHOLESOME MEAT                 | 857,500.00                       | 10,808.00                        | 846,692.00                             | 10,808.00                           | 8,110.00                         |
| AIR TRANSPORTATION REVOLVING   | 279,100.00                       | 0.00                             | 279,100.00                             | 0.00                                | 0.00                             |

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

| <b>Object and Fund</b>            | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|-----------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>CONTRACTUAL SERVICES</b>       |                                          |                                          |                                                 |                                             |                                          |
| DHS RECOVERIES TRUST              | 300,000.00                               | 0.00                                     | 300,000.00                                      | 0.00                                        | 0.00                                     |
| GENERAL ASSEMBLY RETIREMENT       | NO APPROP.                               | 16,890.00                                | 0.00                                            | 16,890.00                                   | 0.00                                     |
| JUDGES RETIREMENT SYSTEM          | NO APPROP.                               | 45,402.32                                | 0.00                                            | 45,402.32                                   | 200.66                                   |
| PUBLIC AID RECOVERIES TRUST       | 109,481,800.00                           | 1,375,542.73                             | 108,106,257.27                                  | 1,375,542.73                                | 670,317.82                               |
| PUBLIC AID RECOVERIES TRUST       | NO APPROP.                               | 226,285.48                               | 0.00                                            | 226,285.48                                  | 172,600.18                               |
| 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.                               | 570,606.18                               | 0.00                                            | 570,606.18                                  | 79,247.68                                |
| <b>Total CONTRACTUAL SERVICES</b> | <b>1,303,712,000.00</b>                  | <b>205,949,853.88</b>                    | <b>1,221,196,386.28</b>                         | <b>205,949,853.88</b>                       | <b>86,621,488.16</b>                     |
| <b>TRAVEL</b>                     |                                          |                                          |                                                 |                                             |                                          |
| EDUCATION ASSISTANCE              | 80,000.00                                | 8,717.60                                 | 71,282.40                                       | 8,717.60                                    | 7,282.00                                 |
| GENERAL REVENUE                   | 4,884,800.00                             | 429,997.49                               | 4,454,802.51                                    | 429,997.49                                  | 333,339.07                               |
| MOTOR FUEL TAX                    | 31,000.00                                | 4,266.81                                 | 26,733.19                                       | 4,266.81                                    | 1,767.18                                 |
| ROAD                              | 2,578,100.00                             | 241,806.93                               | 2,336,293.07                                    | 241,806.93                                  | 131,335.29                               |
| AGRICULTURAL PREMIUM              | 67,900.00                                | 12,594.77                                | 55,305.23                                       | 12,594.77                                   | 7,583.78                                 |
| APPRAISAL ADMINISTRATION          | 6,400.00                                 | 0.00                                     | 6,400.00                                        | 0.00                                        | 0.00                                     |
| BANK & TRUST COMPANY              | 820,800.00                               | 71,663.29                                | 749,136.71                                      | 71,663.29                                   | 30,393.42                                |
| CAPITAL DEVELOP BRD REVOLVING     | 300,000.00                               | 16,523.79                                | 283,476.21                                      | 16,523.79                                   | 9,023.65                                 |
| CEMETERY OVERSIGHT LCNS&DSCPLN    | 2,400.00                                 | 0.00                                     | 2,400.00                                        | 0.00                                        | 0.00                                     |
| CHILD SUPPORT ADMINISTRATIVE      | 140,700.00                               | 18,876.17                                | 121,823.83                                      | 18,876.17                                   | 11,499.96                                |
| CREDIT UNION                      | 175,300.00                               | 18,181.59                                | 157,118.41                                      | 18,181.59                                   | 13,227.00                                |
| CYCLE RIDER SAFETY TRAINING       | 10,000.00                                | 0.00                                     | 10,000.00                                       | 0.00                                        | 0.00                                     |
| DCFS CHILDREN'S SERVICES          | 7,038,800.00                             | 435,380.96                               | 6,603,419.04                                    | 435,380.96                                  | 433,876.16                               |
| DEPT OF BUSINESS SERV SP OPS      | 15,500.00                                | 480.69                                   | 15,019.31                                       | 480.69                                      | 355.29                                   |
| DESIGN PROFESSIONAL ADMIN & IN    | 3,900.00                                 | 0.00                                     | 3,900.00                                        | 0.00                                        | 0.00                                     |
| FINANCIAL INSTITUTION             | 111,200.00                               | 1,416.95                                 | 109,783.05                                      | 1,416.95                                    | 376.52                                   |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>TRAVEL</b>                  |                                          |                                          |                                                 |                                             |                                          |
| FIRE PREVENTION                | 335,000.00                               | 65,319.47                                | 269,680.53                                      | 65,319.47                                   | 45,635.67                                |
| GENERAL PROFESSIONS DEDICATED  | 32,600.00                                | 5,178.48                                 | 27,421.52                                       | 5,178.48                                    | 2,748.70                                 |
| HORSE RACING                   | 18,500.00                                | 2,897.55                                 | 15,602.45                                       | 2,897.55                                    | 126.00                                   |
| IL MATH & SCIENCE ACAD INCOME  | 156,600.00                               | 0.00                                     | 156,600.00                                      | 0.00                                        | 0.00                                     |
| IL STATE DENTAL DISCIPLINARY   | 2,200.00                                 | 0.00                                     | 2,200.00                                        | 0.00                                        | 0.00                                     |
| IL STATE MEDICAL DISCIPLINARY  | 147,500.00                               | 0.00                                     | 147,500.00                                      | 0.00                                        | 0.00                                     |
| IL STATE PHARMACY DISCIPLINARY | 17,900.00                                | 0.00                                     | 17,900.00                                       | 0.00                                        | 0.00                                     |
| IL STATE PODIATRIC DISCIPLINE  | 400.00                                   | 0.00                                     | 400.00                                          | 0.00                                        | 0.00                                     |
| IL WORKERS' COMP COMM OPERATNS | 260,000.00                               | 30,008.65                                | 229,991.35                                      | 30,008.65                                   | 15,206.02                                |
| INSURANCE FINANCIAL REGULATION | 75,000.00                                | 26,162.89                                | 48,837.11                                       | 26,162.89                                   | 10,439.19                                |
| INSURANCE PRODUCER ADMIN       | 60,000.00                                | 3,384.96                                 | 56,615.04                                       | 3,384.96                                    | 2,043.54                                 |
| LAW ENFORCEMENT TRAINING       | 125,000.00                               | 19,974.55                                | 105,025.45                                      | 19,974.55                                   | 11,883.09                                |
| LOBBYIST REGISTRATION ADMIN    | 4,500.00                                 | 450.18                                   | 4,049.82                                        | 450.18                                      | 0.00                                     |
| NATURAL AREAS ACQUISITION      | 45,000.00                                | 2,912.76                                 | 42,087.24                                       | 2,912.76                                    | 2,484.53                                 |
| NUC SAFETY EMERG PREPAREDNESS  | 409,000.00                               | 17,648.29                                | 391,351.71                                      | 17,648.29                                   | 10,257.96                                |
| NURSING DEDICATED & PROFESSNL  | 3,500.00                                 | 94.01                                    | 3,405.99                                        | 94.01                                       | 94.01                                    |
| OPTOMETRIC LICN & DISC BRD     | 300.00                                   | 0.00                                     | 300.00                                          | 0.00                                        | 0.00                                     |
| PAWNBROKER REGULATION          | 8,000.00                                 | 0.00                                     | 8,000.00                                        | 0.00                                        | 0.00                                     |
| PERSONAL PROPERTY TAX REPLACE  | 54,000.00                                | 2,436.54                                 | 51,563.46                                       | 2,436.54                                    | 2,347.52                                 |
| PLUGGING & RESTORATION         | 2,000.00                                 | 0.00                                     | 2,000.00                                        | 0.00                                        | 0.00                                     |
| PROFESSIONS INDIRECT COST      | 200,100.00                               | 2,143.18                                 | 197,956.82                                      | 2,143.18                                    | 698.72                                   |
| PUBLIC PENSION REGULATION      | 2,500.00                                 | 0.00                                     | 2,500.00                                        | 0.00                                        | 0.00                                     |
| PUBLIC UTILITY                 | 345,000.00                               | 47,104.55                                | 297,895.45                                      | 47,104.55                                   | 13,694.28                                |
| RADIATION PROTECTION           | 94,500.00                                | 1,859.45                                 | 92,640.55                                       | 1,859.45                                    | 1,399.35                                 |
| REAL ESTATE LICENSE ADMIN      | 86,700.00                                | 3,087.24                                 | 83,612.76                                       | 3,087.24                                    | 731.84                                   |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>TRAVEL</b>                  |                                          |                                          |                                                 |                                             |                                          |
| REG CPA ADMIN & DISCIPLINARY   | 1,100.00                                 | 0.00                                     | 1,100.00                                        | 0.00                                        | 0.00                                     |
| RESIDENTIAL FINANCE REGULATORY | 140,500.00                               | 6,264.32                                 | 134,235.68                                      | 6,264.32                                    | 6,236.28                                 |
| SAVINGS BANK REGULATORY        | 42,900.00                                | 990.10                                   | 41,909.90                                       | 990.10                                      | 494.96                                   |
| SECURITIES AUDIT & ENFORCEMENT | 45,000.00                                | 9,461.04                                 | 35,538.96                                       | 9,461.04                                    | 4,808.63                                 |
| SOLID WASTE MANAGEMENT         | 40,000.00                                | 16,628.37                                | 23,371.63                                       | 16,628.37                                   | 5,608.79                                 |
| STATE BOATING ACT              | 75,000.00                                | 238.00                                   | 74,762.00                                       | 238.00                                      | 0.00                                     |
| STATE GAMING                   | 40,000.00                                | 4,258.04                                 | 35,741.96                                       | 4,258.04                                    | 2,843.07                                 |
| STATE LOTTERY                  | 50,000.00                                | 16,956.93                                | 33,043.07                                       | 16,956.93                                   | 1,601.38                                 |
| STATE PARKS                    | 35,000.00                                | 5,414.30                                 | 29,585.70                                       | 5,414.30                                    | 5,414.30                                 |
| STATE'S ATTY APPEL PROSEC CO   | 17,500.00                                | 4,357.45                                 | 13,142.55                                       | 4,357.45                                    | 2,570.81                                 |
| TRANSPORTATION REGULATORY      | 94,500.00                                | 9,956.99                                 | 84,543.01                                       | 9,956.99                                    | 5,563.60                                 |
| UNDERGROUND RESOURCE CONSERV   | 15,000.00                                | 0.00                                     | 15,000.00                                       | 0.00                                        | 0.00                                     |
| UNDERGROUND STORAGE TANK       | 48,300.00                                | 5,071.12                                 | 43,228.88                                       | 5,071.12                                    | 5,071.12                                 |
| USED TIRE MANAGEMENT           | 20,000.00                                | 614.20                                   | 19,385.80                                       | 614.20                                      | 0.00                                     |
| VEHICLE INSPECTION             | 10,000.00                                | 2,342.74                                 | 7,657.26                                        | 2,342.74                                    | 227.40                                   |
| WEIGHTS & MEASURES             | 70,300.00                                | 2,670.26                                 | 67,629.74                                       | 2,670.26                                    | 2,319.66                                 |
| WILDLIFE & FISH                | 200,600.00                               | 45,447.20                                | 155,152.80                                      | 45,447.20                                   | 33,857.87                                |
| ABANDONED MINED LANDS RECLAM   | 100,000.00                               | 1,313.22                                 | 98,686.78                                       | 1,313.22                                    | 148.02                                   |
| COMMUNITY MH SERVS BLOCK GRNT  | 20,000.00                                | 1,311.73                                 | 18,688.27                                       | 1,311.73                                    | 558.37                                   |
| COUNCIL ON DEV DISABILITIES    | 43,000.00                                | 2,926.32                                 | 40,073.68                                       | 2,926.32                                    | 1,273.89                                 |
| FEDERAL SURFACE MINING CONTROL | 25,000.00                                | 840.50                                   | 24,159.50                                       | 840.50                                      | 340.00                                   |
| OLD AGE SURVIVORS INSURANCE    | 198,000.00                               | 2,201.70                                 | 195,798.30                                      | 2,201.70                                    | 2,201.70                                 |
| PREVENT & TREAT ALCOHOL & SUB  | 200,000.00                               | 0.00                                     | 200,000.00                                      | 0.00                                        | 0.00                                     |
| SERVICES FOR OLDER AMERICANS   | 120,000.00                               | 613.01                                   | 119,386.99                                      | 613.01                                      | 613.01                                   |
| STUDENT LOAN OPERATING         | 311,000.00                               | 50,133.12                                | 260,866.88                                      | 50,133.12                                   | 22,871.79                                |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>TRAVEL</b>                  |                                          |                                          |                                                 |                                             |                                          |
| VOCATIONAL REHABILITATION      | 1,591,900.00                             | 22,296.71                                | 1,569,603.29                                    | 22,296.71                                   | 12,038.14                                |
| WHOLESOME MEAT                 | 268,300.00                               | 1,284.13                                 | 267,015.87                                      | 1,284.13                                    | 978.66                                   |
| JUDGES RETIREMENT SYSTEM       | NO APPROP.                               | 1,698.02                                 | 0.00                                            | 1,698.02                                    | 269.04                                   |
| PUBLIC AID RECOVERIES TRUST    | 216,000.00                               | 17,112.61                                | 198,887.39                                      | 17,112.61                                   | 12,180.12                                |
| STATE EMPLOYEES RETIREMENT SYS | NO APPROP.                               | 2,358.96                                 | 0.00                                            | 2,358.96                                    | 139.84                                   |
| <b>Total TRAVEL</b>            | 22,791,500.00                            | 1,725,330.88                             | 21,070,226.10                                   | 1,725,330.88                                | 1,230,080.19                             |
| <b>COMMODITIES</b>             |                                          |                                          |                                                 |                                             |                                          |
| EDUCATION ASSISTANCE           | 595,000.00                               | 34,833.41                                | 560,166.59                                      | 34,833.41                                   | 21,009.02                                |
| GENERAL REVENUE                | 108,266,600.00                           | 12,546,331.13                            | 95,720,268.87                                   | 12,546,331.13                               | 11,501,063.37                            |
| MOTOR FUEL TAX                 | 2,000.00                                 | 231.87                                   | 1,768.13                                        | 231.87                                      | 0.00                                     |
| ROAD                           | 64,526,100.00                            | 639,638.45                               | 63,886,461.55                                   | 639,638.45                                  | 493,601.07                               |
| AERONAUTICS                    | 6,200.00                                 | 309.20                                   | 5,890.80                                        | 309.20                                      | 309.20                                   |
| AGRICULTURAL PREMIUM           | 10,900.00                                | 0.00                                     | 10,900.00                                       | 0.00                                        | 0.00                                     |
| CAPITAL DEVELOP BRD REVOLVING  | 25,000.00                                | 1,844.64                                 | 23,155.36                                       | 1,844.64                                    | 1,003.64                                 |
| CDLIS/AAMVANET/NMVTIS TRUST    | 2,018,500.00                             | 1,424,894.19                             | 593,605.81                                      | 1,424,894.19                                | 609,822.52                               |
| CHILD SUPPORT ADMINISTRATIVE   | 292,000.00                               | 4,357.39                                 | 287,642.61                                      | 4,357.39                                    | 1,954.45                                 |
| CYCLE RIDER SAFETY TRAINING    | 37,100.00                                | 1,379.37                                 | 35,720.63                                       | 1,379.37                                    | 1,379.37                                 |
| DEPT OF BUSINESS SERV SP OPS   | 15,600.00                                | 1,641.77                                 | 13,958.23                                       | 1,641.77                                    | 892.33                                   |
| DIVISION OF CORP REGIS LLP     | 3,100.00                                 | 0.00                                     | 3,100.00                                        | 0.00                                        | 0.00                                     |
| FIRE PREVENTION                | 341,000.00                               | 67,455.35                                | 273,544.65                                      | 67,455.35                                   | 57,815.03                                |
| HORSE RACING                   | 1,800.00                                 | 0.00                                     | 1,800.00                                        | 0.00                                        | 0.00                                     |
| IL MATH & SCIENCE ACAD INCOME  | 572,400.00                               | 749.00                                   | 571,651.00                                      | 749.00                                      | 749.00                                   |
| IL WORKERS' COMP COMM OPERATNS | 20,000.00                                | 4,143.78                                 | 15,856.22                                       | 4,143.78                                    | 510.33                                   |
| INSURANCE FINANCIAL REGULATION | 8,500.00                                 | 939.00                                   | 7,561.00                                        | 939.00                                      | 0.00                                     |
| INSURANCE PRODUCER ADMIN       | 15,000.00                                | 3,172.93                                 | 11,827.07                                       | 3,172.93                                    | 1,239.52                                 |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>COMMODITIES</b>             |                                          |                                          |                                                 |                                             |                                          |
| LAW ENFORCEMENT TRAINING       | 100,000.00                               | 4,792.52                                 | 95,207.48                                       | 4,792.52                                    | 2,727.75                                 |
| LOBBYIST REGISTRATION ADMIN    | 2,500.00                                 | 0.00                                     | 2,500.00                                        | 0.00                                        | 0.00                                     |
| NATURAL AREAS ACQUISITION      | 45,200.00                                | 9,872.41                                 | 35,327.59                                       | 9,872.41                                    | 3,733.08                                 |
| NUC SAFETY EMERG PREPAREDNESS  | 413,000.00                               | 18,317.31                                | 394,682.69                                      | 18,317.31                                   | 17,159.44                                |
| PERSONAL PROPERTY TAX REPLACE  | 18,500.00                                | 864.13                                   | 17,635.87                                       | 864.13                                      | 447.37                                   |
| PLUGGING & RESTORATION         | 2,500.00                                 | 0.00                                     | 2,500.00                                        | 0.00                                        | 0.00                                     |
| PROFESSIONS INDIRECT COST      | 70,900.00                                | 9,891.53                                 | 61,008.47                                       | 9,891.53                                    | 8,742.04                                 |
| PUBLIC UTILITY                 | 35,000.00                                | 2,500.02                                 | 32,499.98                                       | 2,500.02                                    | 1,086.58                                 |
| RADIATION PROTECTION           | 93,300.00                                | 610.11                                   | 92,689.89                                       | 610.11                                      | 262.47                                   |
| SECRETARY OF STATE SPEC LIC PL | 1,000,000.00                             | 999,999.83                               | 0.17                                            | 999,999.83                                  | 180,170.21                               |
| SECURITIES AUDIT & ENFORCEMENT | 6,200.00                                 | 441.06                                   | 5,758.94                                        | 441.06                                      | 0.00                                     |
| SOLID WASTE MANAGEMENT         | 25,000.00                                | 1,797.78                                 | 23,202.22                                       | 1,797.78                                    | 1,606.08                                 |
| STATE BOATING ACT              | 502,500.00                               | 79,896.15                                | 422,603.85                                      | 79,896.15                                   | 40,586.37                                |
| STATE GAMING                   | 20,000.00                                | 3,462.31                                 | 16,537.69                                       | 3,462.31                                    | 1,743.05                                 |
| STATE LOTTERY                  | 40,000.00                                | 1,616.56                                 | 38,383.44                                       | 1,616.56                                    | 1,414.42                                 |
| STATE PARKS                    | 785,200.00                               | 169,236.61                               | 615,963.39                                      | 169,236.61                                  | 79,672.68                                |
| STATE'S ATTY APPEL PROSEC CO   | 5,000.00                                 | 259.78                                   | 4,740.22                                        | 259.78                                      | 81.60                                    |
| TRANSPORTATION REGULATORY      | 45,000.00                                | 2,612.12                                 | 42,387.88                                       | 2,612.12                                    | 1,273.32                                 |
| UNDERGROUND RESOURCE CONSERV   | 10,000.00                                | 3,209.55                                 | 6,790.45                                        | 3,209.55                                    | 77.88                                    |
| UNDERGROUND STORAGE TANK       | 109,000.00                               | 2,546.04                                 | 106,453.96                                      | 2,546.04                                    | 1,767.00                                 |
| USED TIRE MANAGEMENT           | 10,000.00                                | 0.00                                     | 10,000.00                                       | 0.00                                        | 0.00                                     |
| VEHICLE INSPECTION             | 31,000.00                                | 877.84                                   | 30,122.16                                       | 877.84                                      | 801.00                                   |
| WEIGHTS & MEASURES             | 35,000.00                                | 2,879.32                                 | 32,120.68                                       | 2,879.32                                    | 0.00                                     |
| WILDLIFE & FISH                | 1,681,100.00                             | 180,702.45                               | 1,500,397.55                                    | 180,702.45                                  | 111,781.40                               |
| ABANDONED MINED LANDS RECLAM   | 45,000.00                                | 14,441.61                                | 30,558.39                                       | 14,441.61                                   | 1,942.94                                 |

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

| <b>Object and Fund</b>         | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>COMMODITIES</b>             |                                          |                                          |                                                 |                                             |                                          |
| COMMUNITY MH SERVS BLOCK GRNT  | 5,000.00                                 | 0.00                                     | 5,000.00                                        | 0.00                                        | 0.00                                     |
| COUNCIL ON DEV DISABILITIES    | 10,000.00                                | 236.66                                   | 9,763.34                                        | 236.66                                      | 236.66                                   |
| FEDERAL SURFACE MINING CONTROL | 5,000.00                                 | 0.00                                     | 5,000.00                                        | 0.00                                        | 0.00                                     |
| OLD AGE SURVIVORS INSURANCE    | 379,100.00                               | 13,257.62                                | 365,842.38                                      | 13,257.62                                   | 5,716.15                                 |
| PREVENT & TREAT ALCOHOL & SUB  | 53,800.00                                | 0.00                                     | 53,800.00                                       | 0.00                                        | 0.00                                     |
| SERVICES FOR OLDER AMERICANS   | 3,000.00                                 | 0.00                                     | 3,000.00                                        | 0.00                                        | 0.00                                     |
| STUDENT LOAN OPERATING         | 282,200.00                               | 2,138.08                                 | 280,061.92                                      | 2,138.08                                    | 0.00                                     |
| VOCATIONAL REHABILITATION      | 449,700.00                               | 12,029.38                                | 437,670.62                                      | 12,029.38                                   | 1,195.34                                 |
| WHOLESOME MEAT                 | 49,100.00                                | 2,731.46                                 | 46,368.54                                       | 2,731.46                                    | 2,331.91                                 |
| PUBLIC AID RECOVERIES TRUST    | 232,600.00                               | 9,932.56                                 | 222,667.44                                      | 9,932.56                                    | 2,765.24                                 |
| STATE EMPLOYEES RETIREMENT SYS | NO APPROP.                               | 3,082.50                                 | 0.00                                            | 3,082.50                                    | 2,041.58                                 |
| <b>Total COMMODITIES</b>       | <b>183,357,200.00</b>                    | <b>16,286,156.78</b>                     | <b>167,074,125.72</b>                           | <b>16,286,156.78</b>                        | <b>13,162,712.41</b>                     |
| <b>PRINTING</b>                |                                          |                                          |                                                 |                                             |                                          |
| GENERAL REVENUE                | 3,637,100.00                             | 243,000.01                               | 3,394,099.99                                    | 243,000.01                                  | 200,546.51                               |
| MOTOR FUEL TAX                 | 41,500.00                                | 0.00                                     | 41,500.00                                       | 0.00                                        | 0.00                                     |
| ROAD                           | 672,300.00                               | 0.00                                     | 672,300.00                                      | 0.00                                        | 0.00                                     |
| AGRICULTURAL PREMIUM           | 5,000.00                                 | 153.50                                   | 4,846.50                                        | 153.50                                      | 153.50                                   |
| CAPITAL DEVELOP BRD REVOLVING  | 10,000.00                                | 0.00                                     | 10,000.00                                       | 0.00                                        | 0.00                                     |
| CHILD SUPPORT ADMINISTRATIVE   | 360,000.00                               | 6,628.05                                 | 353,371.95                                      | 6,628.05                                    | 1,925.25                                 |
| DEPT OF BUSINESS SERV SP OPS   | 140,000.00                               | 45,910.00                                | 94,090.00                                       | 45,910.00                                   | 25,200.00                                |
| FIRE PREVENTION                | 32,000.00                                | 3,841.73                                 | 28,158.27                                       | 3,841.73                                    | 2,446.35                                 |
| IL WORKERS' COMP COMM OPERATNS | 10,000.00                                | 0.00                                     | 10,000.00                                       | 0.00                                        | 0.00                                     |
| INSURANCE FINANCIAL REGULATION | 5,500.00                                 | 0.00                                     | 5,500.00                                        | 0.00                                        | 0.00                                     |
| INSURANCE PRODUCER ADMIN       | 15,000.00                                | 0.00                                     | 15,000.00                                       | 0.00                                        | 0.00                                     |
| LAW ENFORCEMENT TRAINING       | 100,000.00                               | 0.00                                     | 100,000.00                                      | 0.00                                        | 0.00                                     |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>PRINTING</b>                |                                  |                                  |                                        |                                     |                                  |
| LOBBYIST REGISTRATION ADMIN    | 10,500.00                        | 0.00                             | 10,500.00                              | 0.00                                | 0.00                             |
| NUC SAFETY EMERG PREPAREDNESS  | 33,000.00                        | 7,584.45                         | 25,415.55                              | 7,584.45                            | 7,584.45                         |
| PERSONAL PROPERTY TAX REPLACE  | 7,500.00                         | 2,173.48                         | 5,326.52                               | 2,173.48                            | 1,863.60                         |
| PROFESSIONS INDIRECT COST      | 12,000.00                        | 152.00                           | 11,848.00                              | 152.00                              | 114.00                           |
| PUBLIC UTILITY                 | 22,000.00                        | 0.00                             | 22,000.00                              | 0.00                                | 0.00                             |
| SECRETARY OF STATE SPEC LIC PL | 600,000.00                       | 0.00                             | 600,000.00                             | 0.00                                | 0.00                             |
| SOLID WASTE MANAGEMENT         | 35,000.00                        | 0.00                             | 35,000.00                              | 0.00                                | 0.00                             |
| STATE BOATING ACT              | 125,000.00                       | 0.00                             | 125,000.00                             | 0.00                                | 0.00                             |
| STATE GAMING                   | 2,000.00                         | 0.00                             | 2,000.00                               | 0.00                                | 0.00                             |
| STATE LOTTERY                  | 75,000.00                        | 0.00                             | 75,000.00                              | 0.00                                | 0.00                             |
| STATE PARKS                    | 7,000.00                         | 0.00                             | 7,000.00                               | 0.00                                | 0.00                             |
| STATE'S ATTY APPEL PROSEC CO   | 800.00                           | 230.00                           | 570.00                                 | 230.00                              | 230.00                           |
| TRANSPORTATION REGULATORY      | 60,000.00                        | 13,550.00                        | 46,450.00                              | 13,550.00                           | 13,550.00                        |
| UNDERGROUND RESOURCE CONSERV   | 2,000.00                         | 0.00                             | 2,000.00                               | 0.00                                | 0.00                             |
| UNDERGROUND STORAGE TANK       | 8,500.00                         | 0.00                             | 8,500.00                               | 0.00                                | 0.00                             |
| USED TIRE MANAGEMENT           | 10,000.00                        | 0.00                             | 10,000.00                              | 0.00                                | 0.00                             |
| VEHICLE INSPECTION             | 20,000.00                        | 0.00                             | 20,000.00                              | 0.00                                | 0.00                             |
| WEIGHTS & MEASURES             | 18,000.00                        | 0.00                             | 18,000.00                              | 0.00                                | 0.00                             |
| WILDLIFE & FISH                | 212,000.00                       | 0.00                             | 212,000.00                             | 0.00                                | 0.00                             |
| ABANDONED MINED LANDS RECLAM   | 1,000.00                         | 0.00                             | 1,000.00                               | 0.00                                | 0.00                             |
| COUNCIL ON DEV DISABILITIES    | 15,000.00                        | 232.41                           | 14,767.59                              | 232.41                              | 232.41                           |
| FEDERAL SURFACE MINING CONTROL | 1,000.00                         | 0.00                             | 1,000.00                               | 0.00                                | 0.00                             |
| OLD AGE SURVIVORS INSURANCE    | 384,000.00                       | 0.00                             | 384,000.00                             | 0.00                                | 0.00                             |
| PREVENT & TREAT ALCOHOL & SUB  | 35,000.00                        | 0.00                             | 35,000.00                              | 0.00                                | 0.00                             |
| STUDENT LOAN OPERATING         | 501,000.00                       | 0.00                             | 501,000.00                             | 0.00                                | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>PRINTING</b>                |                                  |                                  |                                        |                                     |                                  |
| VOCATIONAL REHABILITATION      | 237,100.00                       | 0.00                             | 237,100.00                             | 0.00                                | 0.00                             |
| WHOLESOME MEAT                 | 24,500.00                        | 0.00                             | 24,500.00                              | 0.00                                | 0.00                             |
| PUBLIC AID RECOVERIES TRUST    | 360,700.00                       | 3,616.01                         | 357,083.99                             | 3,616.01                            | 3,616.01                         |
| STATE EMPLOYEES RETIREMENT SYS | NO APPROP.                       | 2,035.20                         | 0.00                                   | 2,035.20                            | 0.00                             |
| <b>Total PRINTING</b>          | <b>7,848,000.00</b>              | <b>329,106.84</b>                | <b>7,520,928.36</b>                    | <b>329,106.84</b>                   | <b>257,462.08</b>                |
| <b>EQUIPMENT</b>               |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE           | 672,000.00                       | 14,606.55                        | 657,393.45                             | 14,606.55                           | 4,725.87                         |
| GENERAL REVENUE                | 26,227,290.00                    | 239,753.79                       | 25,987,536.21                          | 239,753.79                          | 170,887.39                       |
| MOTOR FUEL TAX                 | 5,900.00                         | 0.00                             | 5,900.00                               | 0.00                                | 0.00                             |
| ROAD                           | 380,879,890.00                   | 17,159,746.70                    | 363,720,143.30                         | 17,159,746.70                       | 10,185,532.10                    |
| AGRICULTURAL PREMIUM           | 174,200.00                       | 75.00                            | 174,125.00                             | 75.00                               | 75.00                            |
| CAPITAL DEVELOP BRD REVOLVING  | 475,000.00                       | 579.20                           | 474,420.80                             | 579.20                              | 579.20                           |
| CHILD SUPPORT ADMINISTRATIVE   | 1,553,100.00                     | 55,950.69                        | 1,497,149.31                           | 55,950.69                           | 6,250.69                         |
| DEPT OF BUSINESS SERV SP OPS   | 15,000.00                        | 152.23                           | 14,847.77                              | 152.23                              | 152.23                           |
| FIRE PREVENTION                | 1,070,000.00                     | 565,097.98                       | 504,902.02                             | 565,097.98                          | 261,104.45                       |
| HORSE RACING                   | 2,300.00                         | 123.79                           | 2,176.21                               | 123.79                              | 123.79                           |
| IL MATH & SCIENCE ACAD INCOME  | 476,100.00                       | 0.00                             | 476,100.00                             | 0.00                                | 0.00                             |
| IL WORKERS' COMP COMM OPERATNS | 10,000.00                        | 0.00                             | 10,000.00                              | 0.00                                | 0.00                             |
| INSURANCE FINANCIAL REGULATION | 15,000.00                        | 7,831.00                         | 7,169.00                               | 7,831.00                            | 6,140.00                         |
| INSURANCE PRODUCER ADMIN       | 30,000.00                        | 567.00                           | 29,433.00                              | 567.00                              | 567.00                           |
| LAW ENFORCEMENT TRAINING       | 800,000.00                       | 112,485.38                       | 687,514.62                             | 112,485.38                          | 7,300.72                         |
| LOBBYIST REGISTRATION ADMIN    | 4,000.00                         | 0.00                             | 4,000.00                               | 0.00                                | 0.00                             |
| NATURAL AREAS ACQUISITION      | 52,500.00                        | 6,585.32                         | 45,914.68                              | 6,585.32                            | 3,233.05                         |
| NUC SAFETY EMERG PREPAREDNESS  | 2,053,900.00                     | 37,467.07                        | 2,016,432.93                           | 37,467.07                           | 37,336.11                        |
| PERSONAL PROPERTY TAX REPLACE  | 60,800.00                        | 8,336.46                         | 52,463.54                              | 8,336.46                            | 8,336.46                         |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>EQUIPMENT</b>               |                                  |                                  |                                        |                                     |                                  |
| PLUGGING & RESTORATION         | 432,500.00                       | 0.00                             | 432,500.00                             | 0.00                                | 0.00                             |
| PROFESSIONS INDIRECT COST      | 42,100.00                        | 2,164.99                         | 39,935.01                              | 2,164.99                            | 369.99                           |
| PUBLIC PENSION REGULATION      | 2,500.00                         | 0.00                             | 2,500.00                               | 0.00                                | 0.00                             |
| PUBLIC UTILITY                 | 545,500.00                       | 89,960.00                        | 455,540.00                             | 89,960.00                           | 0.00                             |
| RADIATION PROTECTION           | 556,300.00                       | 6,539.00                         | 549,761.00                             | 6,539.00                            | 6,539.00                         |
| SECURITIES AUDIT & ENFORCEMENT | 150,000.00                       | 0.00                             | 150,000.00                             | 0.00                                | 0.00                             |
| SOLID WASTE MANAGEMENT         | 34,500.00                        | 229.25                           | 34,270.75                              | 229.25                              | 0.00                             |
| STATE BOATING ACT              | 1,227,900.00                     | 2,841.15                         | 1,225,058.85                           | 2,841.15                            | 1,273.96                         |
| STATE GAMING                   | 100,000.00                       | 1,207.10                         | 98,792.90                              | 1,207.10                            | 371.00                           |
| STATE LOTTERY                  | 12,000.00                        | 299.71                           | 11,700.29                              | 299.71                              | 299.71                           |
| STATE PARKS                    | 1,315,000.00                     | 66,403.44                        | 1,248,596.56                           | 66,403.44                           | 58,972.23                        |
| STATE'S ATTY APPEL PROSEC CO   | 2,200.00                         | 0.00                             | 2,200.00                               | 0.00                                | 0.00                             |
| TRANSPORTATION REGULATORY      | 712,500.00                       | 1,485.04                         | 711,014.96                             | 1,485.04                            | 0.00                             |
| UNDERGROUND RESOURCE CONSERV   | 107,500.00                       | 282.99                           | 107,217.01                             | 282.99                              | 0.00                             |
| UNDERGROUND STORAGE TANK       | 1,893,000.00                     | 0.00                             | 1,893,000.00                           | 0.00                                | 0.00                             |
| USED TIRE MANAGEMENT           | 20,000.00                        | 0.00                             | 20,000.00                              | 0.00                                | 0.00                             |
| VEHICLE INSPECTION             | 395,000.00                       | 0.00                             | 395,000.00                             | 0.00                                | 0.00                             |
| WEIGHTS & MEASURES             | 432,700.00                       | 3,103.87                         | 429,596.13                             | 3,103.87                            | 1,515.00                         |
| WILDLIFE & FISH                | 2,013,800.00                     | 43,590.87                        | 1,970,209.13                           | 43,590.87                           | 31,645.68                        |
| ABANDONED MINED LANDS RECLAM   | 520,000.00                       | 10,322.30                        | 509,677.70                             | 10,322.30                           | 5,120.89                         |
| COMMUNITY MH SERVS BLOCK GRNT  | 5,000.00                         | 0.00                             | 5,000.00                               | 0.00                                | 0.00                             |
| COUNCIL ON DEV DISABILITIES    | 15,000.00                        | 0.00                             | 15,000.00                              | 0.00                                | 0.00                             |
| FEDERAL SURFACE MINING CONTROL | 305,000.00                       | 0.00                             | 305,000.00                             | 0.00                                | 0.00                             |
| OLD AGE SURVIVORS INSURANCE    | 1,600,900.00                     | 1,214.38                         | 1,599,685.62                           | 1,214.38                            | 189.99                           |
| PREVENT & TREAT ALCOHOL & SUB  | 14,300.00                        | 0.00                             | 14,300.00                              | 0.00                                | 0.00                             |

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

| <b>Object and Fund</b>            | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|-----------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>EQUIPMENT</b>                  |                                          |                                          |                                                 |                                             |                                          |
| STUDENT LOAN OPERATING            | 540,000.00                               | 0.00                                     | 540,000.00                                      | 0.00                                        | 0.00                                     |
| VOCATIONAL REHABILITATION         | 1,968,500.00                             | 5,756.41                                 | 1,962,743.59                                    | 5,756.41                                    | 4,947.89                                 |
| WHOLESOME MEAT                    | 623,100.00                               | 0.00                                     | 623,100.00                                      | 0.00                                        | 0.00                                     |
| PUBLIC AID RECOVERIES TRUST       | 1,248,800.00                             | 119,734.92                               | 1,129,065.08                                    | 119,734.92                                  | 1,870.08                                 |
| <b>Total EQUIPMENT</b>            | <b>431,412,580.00</b>                    | <b>18,564,493.58</b>                     | <b>412,848,086.42</b>                           | <b>18,564,493.58</b>                        | <b>10,805,459.48</b>                     |
| <b>ELECTRONIC DATA PROCESSING</b> |                                          |                                          |                                                 |                                             |                                          |
| EDUCATION ASSISTANCE              | 147,000.00                               | 2,821.08                                 | 144,178.92                                      | 2,821.08                                    | 2,621.08                                 |
| GENERAL REVENUE                   | 137,614,700.00                           | 4,824,476.07                             | 132,790,223.93                                  | 4,824,476.07                                | 3,155,734.58                             |
| ROAD                              | 99,666,300.00                            | 13,964,499.05                            | 85,701,800.95                                   | 13,964,499.05                               | 13,178,855.26                            |
| APPRAISAL ADMINISTRATION          | 59,000.00                                | 1,743.69                                 | 57,256.31                                       | 1,743.69                                    | 1,743.69                                 |
| BANK & TRUST COMPANY              | 742,700.00                               | 11,996.56                                | 730,703.44                                      | 11,996.56                                   | 11,996.56                                |
| CAPITAL DEVELOP BRD REVOLVING     | 350,000.00                               | 78,836.18                                | 271,163.82                                      | 78,836.18                                   | 78,446.79                                |
| CEMETERY OVERSIGHT LCNS&DSCPLN    | 51,900.00                                | 480.48                                   | 51,419.52                                       | 480.48                                      | 480.48                                   |
| CHILD SUPPORT ADMINISTRATIVE      | 16,197,600.00                            | 1,382,456.47                             | 14,815,143.53                                   | 1,382,456.47                                | 555,045.46                               |
| CLEAN WATER STATE REVOLVING       | 1,275,000.00                             | 9,856.39                                 | 1,265,143.61                                    | 9,856.39                                    | 9,856.39                                 |
| CREDIT UNION                      | 157,800.00                               | 0.00                                     | 157,800.00                                      | 0.00                                        | 0.00                                     |
| DESIGN PROFESSIONAL ADMIN & IN    | 92,500.00                                | 2,014.93                                 | 90,485.07                                       | 2,014.93                                    | 2,014.93                                 |
| DRINKING WATER STATE REVOLVING    | 425,000.00                               | 0.00                                     | 425,000.00                                      | 0.00                                        | 0.00                                     |
| ENVIRO PROTECT PERMIT & INSP      | 1,450,000.00                             | 0.00                                     | 1,450,000.00                                    | 0.00                                        | 0.00                                     |
| FINANCIAL INSTITUTION             | 188,600.00                               | 4,037.60                                 | 184,562.40                                      | 4,037.60                                    | 4,037.60                                 |
| FIRE PREVENTION                   | 3,180,000.00                             | 235,373.74                               | 2,944,626.26                                    | 235,373.74                                  | 124,390.34                               |
| GENERAL PROFESSIONS DEDICATED     | 374,500.00                               | 20,815.73                                | 353,684.27                                      | 20,815.73                                   | 20,815.73                                |
| HAZARDOUS WASTE                   | 250,000.00                               | 0.00                                     | 250,000.00                                      | 0.00                                        | 0.00                                     |
| HORSE RACING                      | 24,200.00                                | 1,654.33                                 | 22,545.67                                       | 1,654.33                                    | 1,599.33                                 |
| IL CLEAN WATER FUND               | 500,000.00                               | 257,021.83                               | 242,978.17                                      | 257,021.83                                  | 257,021.83                               |

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

| <b>Object and Fund</b>            | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|-----------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>ELECTRONIC DATA PROCESSING</b> |                                          |                                          |                                                 |                                             |                                          |
| IL MATH & SCIENCE ACAD INCOME     | 45,200.00                                | 0.00                                     | 45,200.00                                       | 0.00                                        | 0.00                                     |
| IL STATE DENTAL DISCIPLINARY      | 88,800.00                                | 1,573.19                                 | 87,226.81                                       | 1,573.19                                    | 1,573.19                                 |
| IL STATE MEDICAL DISCIPLINARY     | 517,200.00                               | 7,253.73                                 | 509,946.27                                      | 7,253.73                                    | 7,253.73                                 |
| IL STATE PHARMACY DISCIPLINARY    | 183,400.00                               | 3,285.88                                 | 180,114.12                                      | 3,285.88                                    | 3,285.88                                 |
| IL STATE PODIATRIC DISCIPLINE     | 7,300.00                                 | 93.00                                    | 7,207.00                                        | 93.00                                       | 93.00                                    |
| IL WORKERS' COMP COMM OPERATNS    | 3,090,000.00                             | 285,234.94                               | 2,804,765.06                                    | 285,234.94                                  | 124,260.41                               |
| INSURANCE FINANCIAL REGULATION    | 3,366,000.00                             | 556.84                                   | 3,365,443.16                                    | 556.84                                      | 493.84                                   |
| INSURANCE PRODUCER ADMIN          | 3,157,000.00                             | 137,354.39                               | 3,019,645.61                                    | 137,354.39                                  | 57,222.25                                |
| LAW ENFORCEMENT TRAINING          | 1,435,000.00                             | 66,790.08                                | 1,368,209.92                                    | 66,790.08                                   | 31,539.58                                |
| NUC SAFETY EMERG PREPAREDNESS     | 2,993,400.00                             | 127,817.65                               | 2,865,582.35                                    | 127,817.65                                  | 11,789.46                                |
| NURSING DEDICATED & PROFESSNL     | 349,300.00                               | 6,974.74                                 | 342,325.26                                      | 6,974.74                                    | 6,974.74                                 |
| OPTOMETRIC LICN & DISC BRD        | 14,500.00                                | 54.25                                    | 14,445.75                                       | 54.25                                       | 54.25                                    |
| PAWNBROKER REGULATION             | 11,900.00                                | 154.99                                   | 11,745.01                                       | 154.99                                      | 154.99                                   |
| PERSONAL PROPERTY TAX REPLACE     | 380,200.00                               | 10,752.98                                | 369,447.02                                      | 10,752.98                                   | 6,328.26                                 |
| PLUGGING & RESTORATION            | 1,200.00                                 | 0.00                                     | 1,200.00                                        | 0.00                                        | 0.00                                     |
| PROFESSIONS INDIRECT COST         | 2,412,400.00                             | 62,744.46                                | 2,349,655.54                                    | 62,744.46                                   | 2,517.35                                 |
| PUBLIC UTILITY                    | 566,000.00                               | 84,510.46                                | 481,489.54                                      | 84,510.46                                   | 25,100.04                                |
| RADIATION PROTECTION              | 2,086,500.00                             | 8,875.84                                 | 2,077,624.16                                    | 8,875.84                                    | 7,809.34                                 |
| REAL ESTATE LICENSE ADMIN         | 297,100.00                               | 3,526.12                                 | 293,573.88                                      | 3,526.12                                    | 3,526.12                                 |
| REG CPA ADMIN & DISCIPLINARY      | 32,800.00                                | 836.97                                   | 31,963.03                                       | 836.97                                      | 836.97                                   |
| RESIDENTIAL FINANCE REGULATORY    | 144,600.00                               | 4,192.60                                 | 140,407.40                                      | 4,192.60                                    | 4,192.60                                 |
| SAVINGS BANK REGULATORY           | 37,500.00                                | 77.50                                    | 37,422.50                                       | 77.50                                       | 77.50                                    |
| SOLID WASTE MANAGEMENT            | 1,000,000.00                             | 0.00                                     | 1,000,000.00                                    | 0.00                                        | 0.00                                     |
| STATE GAMING                      | 640,000.00                               | 49,000.28                                | 590,999.72                                      | 49,000.28                                   | 49,000.28                                |
| STATE LOTTERY                     | 5,130,000.00                             | 604,586.55                               | 4,525,413.45                                    | 604,586.55                                  | 288,520.87                               |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                         | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|-----------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>ELECTRONIC DATA PROCESSING</b>       |                                  |                                  |                                        |                                     |                                  |
| STATE'S ATTY APPEL PROSEC CO            | 35,400.00                        | 0.00                             | 35,400.00                              | 0.00                                | 0.00                             |
| SUBTITLE D MANAGEMENT                   | 200,000.00                       | 0.00                             | 200,000.00                             | 0.00                                | 0.00                             |
| TRANSPORTATION REGULATORY               | 313,000.00                       | 26,554.68                        | 286,445.32                             | 26,554.68                           | 14,165.57                        |
| UNDERGROUND RESOURCE CONSERV            | 100,000.00                       | 108.98                           | 99,891.02                              | 108.98                              | 0.00                             |
| UNDERGROUND STORAGE TANK                | 2,010,500.00                     | 0.00                             | 2,010,500.00                           | 0.00                                | 0.00                             |
| VEHICLE INSPECTION                      | 1,250,000.00                     | 0.00                             | 1,250,000.00                           | 0.00                                | 0.00                             |
| ABANDONED MINED LANDS RECLAM            | 150,000.00                       | 1,747.84                         | 148,252.16                             | 1,747.84                            | 1,227.84                         |
| FEDERAL SURFACE MINING CONTROL          | 50,000.00                        | 0.00                             | 50,000.00                              | 0.00                                | 0.00                             |
| U S ENVIRONMENTAL PROTECTION            | 2,000,000.00                     | 120,233.98                       | 1,879,766.02                           | 120,233.98                          | 120,233.98                       |
| JUDGES RETIREMENT SYSTEM                | NO APPROP.                       | 1,068.55                         | 0.00                                   | 1,068.55                            | 81.84                            |
| PUBLIC AID RECOVERIES TRUST             | 2,620,800.00                     | 277,254.10                       | 2,343,545.90                           | 277,254.10                          | 110,981.17                       |
| STATE EMPLOYEES RETIREMENT SYS          | NO APPROP.                       | 1,870,808.67                     | 0.00                                   | 1,870,808.67                        | 684,017.24                       |
| <b>Total ELECTRONIC DATA PROCESSING</b> | <b>299,463,800.00</b>            | <b>24,562,108.37</b>             | <b>276,773,568.85</b>                  | <b>24,562,108.37</b>                | <b>18,967,972.34</b>             |
| <b>TELECOMMUNICATIONS</b>               |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE                    | 138,600.00                       | 59,905.94                        | 78,694.06                              | 59,905.94                           | 36,172.35                        |
| GENERAL REVENUE                         | 44,870,200.00                    | 1,900,104.37                     | 42,970,095.63                          | 1,900,104.37                        | 1,727,937.22                     |
| MOTOR FUEL TAX                          | 13,300.00                        | 0.00                             | 13,300.00                              | 0.00                                | 0.00                             |
| ROAD                                    | 13,070,700.00                    | 195,130.43                       | 12,875,569.57                          | 195,130.43                          | 183,652.71                       |
| AGRICULTURAL PREMIUM                    | 27,600.00                        | 1,323.31                         | 26,276.69                              | 1,323.31                            | 1,323.31                         |
| APPRAISAL ADMINISTRATION                | 10,400.00                        | 0.00                             | 10,400.00                              | 0.00                                | 0.00                             |
| BANK & TRUST COMPANY                    | 115,800.00                       | 0.00                             | 115,800.00                             | 0.00                                | 0.00                             |
| CAPITAL DEVELOP BRD REVOLVING           | 230,000.00                       | 36,677.45                        | 193,322.55                             | 36,677.45                           | 17,589.82                        |
| CEMETERY OVERSIGHT LCNS&DSCPLN          | 8,000.00                         | 0.00                             | 8,000.00                               | 0.00                                | 0.00                             |
| CHILD SUPPORT ADMINISTRATIVE            | 1,900,000.00                     | 132,993.69                       | 1,767,006.31                           | 132,993.69                          | 105,005.37                       |
| CREDIT UNION                            | 23,600.00                        | 0.00                             | 23,600.00                              | 0.00                                | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>TELECOMMUNICATIONS</b>      |                                  |                                  |                                        |                                     |                                  |
| DEPT OF BUSINESS SERV SP OPS   | 6,000.00                         | 0.00                             | 6,000.00                               | 0.00                                | 0.00                             |
| DESIGN PROFESSIONAL ADMIN & IN | 14,100.00                        | 0.00                             | 14,100.00                              | 0.00                                | 0.00                             |
| FINANCIAL INSTITUTION          | 59,700.00                        | 0.00                             | 59,700.00                              | 0.00                                | 0.00                             |
| FIRE PREVENTION                | 265,000.00                       | 62,664.35                        | 202,335.65                             | 62,664.35                           | 16,760.59                        |
| GENERAL PROFESSIONS DEDICATED  | 119,600.00                       | 0.00                             | 119,600.00                             | 0.00                                | 0.00                             |
| HORSE RACING                   | 57,200.00                        | 4,501.99                         | 52,698.01                              | 4,501.99                            | 4,501.99                         |
| IL MATH & SCIENCE ACAD INCOME  | 82,400.00                        | 0.00                             | 82,400.00                              | 0.00                                | 0.00                             |
| IL STATE DENTAL DISCIPLINARY   | 13,500.00                        | 0.00                             | 13,500.00                              | 0.00                                | 0.00                             |
| IL STATE MEDICAL DISCIPLINARY  | 80,100.00                        | 0.00                             | 80,100.00                              | 0.00                                | 0.00                             |
| IL STATE PHARMACY DISCIPLINARY | 28,600.00                        | 0.00                             | 28,600.00                              | 0.00                                | 0.00                             |
| IL STATE PODIATRIC DISCIPLINE  | 1,200.00                         | 0.00                             | 1,200.00                               | 0.00                                | 0.00                             |
| IL WORKERS' COMP COMM OPERATNS | 150,000.00                       | 10,626.71                        | 139,373.29                             | 10,626.71                           | 10,626.71                        |
| INSURANCE FINANCIAL REGULATION | 200,000.00                       | 0.00                             | 200,000.00                             | 0.00                                | 0.00                             |
| INSURANCE PRODUCER ADMIN       | 200,000.00                       | 28,824.39                        | 171,175.61                             | 28,824.39                           | 28,824.39                        |
| LAW ENFORCEMENT TRAINING       | 375,000.00                       | 22,353.67                        | 352,646.33                             | 22,353.67                           | 20,927.67                        |
| LOBBYIST REGISTRATION ADMIN    | 1,200.00                         | 0.00                             | 1,200.00                               | 0.00                                | 0.00                             |
| NATURAL AREAS ACQUISITION      | 38,800.00                        | 0.00                             | 38,800.00                              | 0.00                                | 0.00                             |
| NUC SAFETY EMERG PREPAREDNESS  | 1,315,400.00                     | 18,545.79                        | 1,296,854.21                           | 18,545.79                           | 18,545.79                        |
| NURSING DEDICATED & PROFESSNL  | 54,100.00                        | 0.00                             | 54,100.00                              | 0.00                                | 0.00                             |
| OPTOMETRIC LICN & DISC BRD     | 2,400.00                         | 0.00                             | 2,400.00                               | 0.00                                | 0.00                             |
| PAWNBROKER REGULATION          | 2,100.00                         | 0.00                             | 2,100.00                               | 0.00                                | 0.00                             |
| PERSONAL PROPERTY TAX REPLACE  | 70,100.00                        | 10,482.31                        | 59,617.69                              | 10,482.31                           | 7,811.42                         |
| PLUGGING & RESTORATION         | 10,500.00                        | 0.00                             | 10,500.00                              | 0.00                                | 0.00                             |
| PUBLIC UTILITY                 | 259,500.00                       | 14,379.70                        | 245,120.30                             | 14,379.70                           | 14,292.71                        |
| RADIATION PROTECTION           | 77,900.00                        | 0.00                             | 77,900.00                              | 0.00                                | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|--------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>TELECOMMUNICATIONS</b>      |                                  |                                  |                                        |                                     |                                  |
| REAL ESTATE LICENSE ADMIN      | 42,300.00                        | 0.00                             | 42,300.00                              | 0.00                                | 0.00                             |
| REG CPA ADMIN & DISCIPLINARY   | 4,800.00                         | 0.00                             | 4,800.00                               | 0.00                                | 0.00                             |
| RESIDENTIAL FINANCE REGULATORY | 46,200.00                        | 0.00                             | 46,200.00                              | 0.00                                | 0.00                             |
| SAVINGS BANK REGULATORY        | 6,000.00                         | 0.00                             | 6,000.00                               | 0.00                                | 0.00                             |
| SECRETARY OF STATE SPEC LIC PL | 23,500.00                        | 117.72                           | 23,382.28                              | 117.72                              | 117.72                           |
| SECURITIES AUDIT & ENFORCEMENT | 1,200.00                         | 0.00                             | 1,200.00                               | 0.00                                | 0.00                             |
| SOLID WASTE MANAGEMENT         | 85,000.00                        | 0.00                             | 85,000.00                              | 0.00                                | 0.00                             |
| STATE BOATING ACT              | 633,500.00                       | 48,538.11                        | 584,961.89                             | 48,538.11                           | 46,357.11                        |
| STATE GAMING                   | 250,000.00                       | 17,329.70                        | 232,670.30                             | 17,329.70                           | 13,889.70                        |
| STATE LOTTERY                  | 350,000.00                       | 20,104.37                        | 329,895.63                             | 20,104.37                           | 20,104.37                        |
| STATE PARKS                    | 385,000.00                       | 39,085.96                        | 345,914.04                             | 39,085.96                           | 34,166.33                        |
| STATE'S ATTY APPEL PROSEC CO   | 20,000.00                        | 5,804.43                         | 14,195.57                              | 5,804.43                            | 0.00                             |
| TRANSPORTATION REGULATORY      | 414,000.00                       | 48,712.08                        | 365,287.92                             | 48,712.08                           | 6,960.08                         |
| UNDERGROUND RESOURCE CONSERV   | 36,100.00                        | 0.00                             | 36,100.00                              | 0.00                                | 0.00                             |
| UNDERGROUND STORAGE TANK       | 170,000.00                       | 1,504.24                         | 168,495.76                             | 1,504.24                            | 1,504.24                         |
| USED TIRE MANAGEMENT           | 50,000.00                        | 0.00                             | 50,000.00                              | 0.00                                | 0.00                             |
| VEHICLE INSPECTION             | 260,000.00                       | 24,948.95                        | 235,051.05                             | 24,948.95                           | 24,948.95                        |
| WEIGHTS & MEASURES             | 50,000.00                        | 0.00                             | 50,000.00                              | 0.00                                | 0.00                             |
| WILDLIFE & FISH                | 1,000,900.00                     | 119,451.76                       | 881,448.24                             | 119,451.76                          | 118,230.55                       |
| ABANDONED MINED LANDS RECLAM   | 46,400.00                        | 2,367.83                         | 44,032.17                              | 2,367.83                            | 2,254.33                         |
| FEDERAL SURFACE MINING CONTROL | 40,000.00                        | 2,121.53                         | 37,878.47                              | 2,121.53                            | 2,121.53                         |
| OLD AGE SURVIVORS INSURANCE    | 1,404,700.00                     | 11,918.36                        | 1,392,781.64                           | 11,918.36                           | 11,918.36                        |
| PREVENT & TREAT ALCOHOL & SUB  | 117,800.00                       | 0.00                             | 117,800.00                             | 0.00                                | 0.00                             |
| SERVICES FOR OLDER AMERICANS   | 50,000.00                        | 0.00                             | 50,000.00                              | 0.00                                | 0.00                             |
| STUDENT LOAN OPERATING         | 1,377,200.00                     | 0.00                             | 1,377,200.00                           | 0.00                                | 0.00                             |

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

| Object and Fund                       | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>TELECOMMUNICATIONS</b>             |                                  |                                  |                                        |                                     |                                  |
| VOCATIONAL REHABILITATION             | 2,719,700.00                     | 491,351.40                       | 2,228,348.60                           | 491,351.40                          | 491,322.37                       |
| WHOLESOME MEAT                        | 80,700.00                        | 0.00                             | 80,700.00                              | 0.00                                | 0.00                             |
| JUDGES RETIREMENT SYSTEM              | NO APPROP.                       | 232.32                           | 0.00                                   | 232.32                              | 117.69                           |
| PUBLIC AID RECOVERIES TRUST           | 1,185,000.00                     | 124,786.32                       | 1,060,213.68                           | 124,786.32                          | 71,975.39                        |
| STATE EMPLOYEES RETIREMENT SYS        | NO APPROP.                       | 10,818.72                        | 0.00                                   | 10,818.72                           | 10,338.32                        |
| <b>Total TELECOMMUNICATIONS</b>       | 74,742,600.00                    | 3,467,707.90                     | 71,285,943.14                          | 3,467,707.90                        | 3,050,299.09                     |
| <b>OPERATION AUTOMATIVE EQUIPMENT</b> |                                  |                                  |                                        |                                     |                                  |
| EDUCATION ASSISTANCE                  | 190,600.00                       | 16,478.68                        | 174,121.32                             | 16,478.68                           | 3,083.68                         |
| GENERAL REVENUE                       | 30,085,800.00                    | 2,608,254.92                     | 27,477,545.08                          | 2,608,254.92                        | 1,844,519.28                     |
| MOTOR FUEL TAX                        | 17,000.00                        | 369.46                           | 16,630.54                              | 369.46                              | 59.52                            |
| ROAD                                  | 109,043,100.00                   | 3,672,811.57                     | 105,370,288.43                         | 3,672,811.57                        | 2,872,530.94                     |
| AGRICULTURAL PREMIUM                  | 23,300.00                        | 1,069.64                         | 22,230.36                              | 1,069.64                            | 614.46                           |
| APPRAISAL ADMINISTRATION              | 2,000.00                         | 0.00                             | 2,000.00                               | 0.00                                | 0.00                             |
| BANK & TRUST COMPANY                  | 20,800.00                        | 0.00                             | 20,800.00                              | 0.00                                | 0.00                             |
| CAPITAL DEVELOP BRD REVOLVING         | 30,000.00                        | 1,660.03                         | 28,339.97                              | 1,660.03                            | 1,596.88                         |
| CEMETERY OVERSIGHT LCNS&DSCPLN        | 1,500.00                         | 0.00                             | 1,500.00                               | 0.00                                | 0.00                             |
| CREDIT UNION                          | 4,600.00                         | 0.00                             | 4,600.00                               | 0.00                                | 0.00                             |
| DEPT OF BUSINESS SERV SP OPS          | 95,000.00                        | 18,538.08                        | 76,461.92                              | 18,538.08                           | 18,538.08                        |
| DESIGN PROFESSIONAL ADMIN & IN        | 2,700.00                         | 0.00                             | 2,700.00                               | 0.00                                | 0.00                             |
| FINANCIAL INSTITUTION                 | 10,800.00                        | 0.00                             | 10,800.00                              | 0.00                                | 0.00                             |
| FIRE PREVENTION                       | 701,000.00                       | 76,041.25                        | 624,958.75                             | 76,041.25                           | 37,668.00                        |
| GENERAL PROFESSIONS DEDICATED         | 21,500.00                        | 0.00                             | 21,500.00                              | 0.00                                | 0.00                             |
| HORSE RACING                          | 5,500.00                         | 825.11                           | 4,674.89                               | 825.11                              | 505.32                           |
| IL MATH & SCIENCE ACAD INCOME         | 5,200.00                         | 0.00                             | 5,200.00                               | 0.00                                | 0.00                             |
| IL STATE DENTAL DISCIPLINARY          | 2,600.00                         | 0.00                             | 2,600.00                               | 0.00                                | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                       | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>OPERATION AUTOMATIVE EQUIPMENT</b> |                                  |                                  |                                        |                                     |                                  |
| IL STATE MEDICAL DISCIPLINARY         | 14,400.00                        | 0.00                             | 14,400.00                              | 0.00                                | 0.00                             |
| IL STATE PHARMACY DISCIPLINARY        | 5,100.00                         | 0.00                             | 5,100.00                               | 0.00                                | 0.00                             |
| IL STATE PODIATRIC DISCIPLINE         | 400.00                           | 0.00                             | 400.00                                 | 0.00                                | 0.00                             |
| INSURANCE FINANCIAL REGULATION        | 5,000.00                         | 574.21                           | 4,425.79                               | 574.21                              | 574.21                           |
| INSURANCE PRODUCER ADMIN              | 15,000.00                        | 0.00                             | 15,000.00                              | 0.00                                | 0.00                             |
| LAW ENFORCEMENT TRAINING              | 167,500.00                       | 14,128.22                        | 153,371.78                             | 14,128.22                           | 3,822.07                         |
| NATURAL AREAS ACQUISITION             | 66,700.00                        | 0.00                             | 66,700.00                              | 0.00                                | 0.00                             |
| NUC SAFETY EMERG PREPAREDNESS         | 348,100.00                       | 0.00                             | 348,100.00                             | 0.00                                | 0.00                             |
| NURSING DEDICATED & PROFESSNL         | 9,800.00                         | 0.00                             | 9,800.00                               | 0.00                                | 0.00                             |
| OPTOMETRIC LICN & DISC BRD            | 600.00                           | 0.00                             | 600.00                                 | 0.00                                | 0.00                             |
| PAWNBROKER REGULATION                 | 400.00                           | 0.00                             | 400.00                                 | 0.00                                | 0.00                             |
| PERSONAL PROPERTY TAX REPLACE         | 10,100.00                        | 320.45                           | 9,779.55                               | 320.45                              | 176.11                           |
| PLUGGING & RESTORATION                | 235,000.00                       | 0.00                             | 235,000.00                             | 0.00                                | 0.00                             |
| PUBLIC UTILITY                        | 58,500.00                        | 4,518.04                         | 53,981.96                              | 4,518.04                            | 0.00                             |
| REAL ESTATE LICENSE ADMIN             | 7,600.00                         | 0.00                             | 7,600.00                               | 0.00                                | 0.00                             |
| REG CPA ADMIN & DISCIPLINARY          | 1,100.00                         | 0.00                             | 1,100.00                               | 0.00                                | 0.00                             |
| RESIDENTIAL FINANCE REGULATORY        | 8,300.00                         | 0.00                             | 8,300.00                               | 0.00                                | 0.00                             |
| SAVINGS BANK REGULATORY               | 1,200.00                         | 0.00                             | 1,200.00                               | 0.00                                | 0.00                             |
| SECURITIES AUDIT & ENFORCEMENT        | 192,500.00                       | 55,811.38                        | 136,688.62                             | 55,811.38                           | 30,789.40                        |
| SOLID WASTE MANAGEMENT                | 15,000.00                        | 0.00                             | 15,000.00                              | 0.00                                | 0.00                             |
| STATE BOATING ACT                     | 606,200.00                       | 163,490.83                       | 442,709.17                             | 163,490.83                          | 80,744.31                        |
| STATE GAMING                          | 50,000.00                        | 0.00                             | 50,000.00                              | 0.00                                | 0.00                             |
| STATE LOTTERY                         | 650,000.00                       | 80,627.26                        | 569,372.74                             | 80,627.26                           | 58,045.40                        |
| STATE PARKS                           | 580,000.00                       | 113,770.39                       | 466,229.61                             | 113,770.39                          | 77,240.57                        |
| STATE'S ATTY APPEL PROSEC CO          | 6,500.00                         | 0.00                             | 6,500.00                               | 0.00                                | 0.00                             |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                             | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|---------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>OPERATION AUTOMATIVE EQUIPMENT</b>       |                                  |                                  |                                        |                                     |                                  |
| TRANSPORTATION REGULATORY                   | 103,000.00                       | 9,620.93                         | 93,379.07                              | 9,620.93                            | 0.00                             |
| UNDERGROUND RESOURCE CONSERV                | 85,000.00                        | 6,262.28                         | 78,737.72                              | 6,262.28                            | 0.00                             |
| UNDERGROUND STORAGE TANK                    | 186,000.00                       | 14,052.14                        | 171,947.86                             | 14,052.14                           | 9,572.14                         |
| USED TIRE MANAGEMENT                        | 25,000.00                        | 1,073.51                         | 23,926.49                              | 1,073.51                            | 1,073.51                         |
| VEHICLE INSPECTION                          | 20,000.00                        | 738.61                           | 19,261.39                              | 738.61                              | 738.61                           |
| WEIGHTS & MEASURES                          | 508,400.00                       | 22,305.62                        | 486,094.38                             | 22,305.62                           | 16,469.14                        |
| WILDLIFE & FISH                             | 942,500.00                       | 88,622.23                        | 853,877.77                             | 88,622.23                           | 46,171.98                        |
| ABANDONED MINED LANDS RECLAM                | 150,000.00                       | 9,830.12                         | 140,169.88                             | 9,830.12                            | 3,670.24                         |
| FEDERAL SURFACE MINING CONTROL              | 45,000.00                        | 9,789.05                         | 35,210.95                              | 9,789.05                            | 5,493.21                         |
| OLD AGE SURVIVORS INSURANCE                 | 100.00                           | 0.00                             | 100.00                                 | 0.00                                | 0.00                             |
| PREVENT & TREAT ALCOHOL & SUB               | 20,000.00                        | 0.00                             | 20,000.00                              | 0.00                                | 0.00                             |
| SERVICES FOR OLDER AMERICANS                | 6,000.00                         | 0.00                             | 6,000.00                               | 0.00                                | 0.00                             |
| STUDENT LOAN OPERATING                      | 38,400.00                        | 0.00                             | 38,400.00                              | 0.00                                | 0.00                             |
| VOCATIONAL REHABILITATION                   | 90,000.00                        | 1,828.27                         | 88,171.73                              | 1,828.27                            | 958.58                           |
| WHOLESOME MEAT                              | 130,200.00                       | 0.00                             | 130,200.00                             | 0.00                                | 0.00                             |
| STATE EMPLOYEES RETIREMENT SYS              | NO APPROP.                       | 1,064.59                         | 0.00                                   | 1,064.59                            | 670.80                           |
| <b>Total OPERATION AUTOMATIVE EQUIPMENT</b> | <b>145,667,600.00</b>            | <b>6,994,476.87</b>              | <b>138,674,187.72</b>                  | <b>6,994,476.87</b>                 | <b>5,115,326.44</b>              |
| <b>LUMP SUM AND OTHER PURPOSES</b>          |                                  |                                  |                                        |                                     |                                  |
| 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                        | 1,324,161,548.00                 | 427,616,699.89                   | 896,544,848.11                         | 427,616,699.89                      | 216,844,306.36                   |
| GENERAL REVENUE                             | 9,324,113,257.00                 | 1,775,069,272.44                 | 7,549,043,984.56                       | 1,775,069,272.44                    | 790,070,727.52                   |
| MOTOR FUEL TAX                              | 81,553,300.00                    | 11,460,392.97                    | 70,092,907.03                          | 11,460,392.97                       | 3,928,465.62                     |
| ROAD                                        | 619,628,990.00                   | 43,232,506.38                    | 576,396,483.62                         | 43,232,506.38                       | 9,518,133.00                     |
| 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                             |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| ADELINE JAY GEO-KARIS IL BEACH     | 400,000.00                       | 22,828.09                        | 377,171.91                             | 22,828.09                           | 1,455.81                         |
| 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               | 14,528,700.00                    | 2,085,959.58                     | 12,442,740.42                          | 2,085,959.58                        | 333,867.88                       |
| 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                 | 5,452,500.00                     | 349,210.86                       | 5,103,289.14                           | 349,210.86                          | 309,958.69                       |
| APPRAISAL ADMINISTRATION           | 234,300.00                       | 1.34                             | 234,298.66                             | 1.34                                | 1.34                             |
| 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               | 1,052,900.00                     | 6,271.28                         | 1,046,628.72                           | 6,271.28                            | 2,239.95                         |
| 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                             |
| 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      | 9,164,500.00                     | 1,267,707.77                     | 7,896,792.23                           | 1,267,707.77                        | 779,213.27                       |
| 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                             |
| CEMETERY OVERSIGHT LCNS&DSCPLN     | 87,400.00                        | 0.62                             | 87,399.38                              | 0.62                                | 0.62                             |
| CHICAGO ST UNIV ED IMPROVEMENT     | 3,000,000.00                     | 0.00                             | 3,000,000.00                           | 0.00                                | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| CHILD LABOR ENFORCEMENT            | 4,000,000.00                     | 268,117.98                       | 3,731,882.02                           | 268,117.98                          | 109,741.72                       |
| CHILD SUPPORT ADMINISTRATIVE       | 19,550,000.00                    | 2,358,388.61                     | 17,191,611.39                          | 2,358,388.61                        | 1,186,734.68                     |
| CLEAN AIR ACT PERMIT               | 26,148,100.00                    | 4,251,479.37                     | 21,896,620.63                          | 4,251,479.37                        | 1,361,091.93                     |
| CLEAN WATER STATE REVOLVING        | 42,000,000.00                    | 5,202,469.70                     | 36,797,530.30                          | 5,202,469.70                        | 1,772,427.34                     |
| 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                       | 374,000.00                       | 50,878.99                        | 323,121.01                             | 50,878.99                           | 26,455.89                        |
| CYCLE RIDER SAFETY TRAINING        | 27,675,221.00                    | 573,449.43                       | 27,101,771.57                          | 573,449.43                          | 500,870.94                       |
| DCFS CHILDREN'S SERVICES           | 107,007,300.00                   | 2,352,027.30                     | 104,655,272.70                         | 2,352,027.30                        | 1,518,274.41                     |
| 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 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     | 113,900.00                       | 1.53                             | 113,898.47                             | 1.53                                | 1.53                             |
| 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                        |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| DIV OF REAL ESTATE GENERAL         | 2,217,700.00                     | 312,543.25                       | 1,905,156.75                           | 312,543.25                          | 127,653.81                       |
| 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     | 24,000,000.00                    | 2,803,032.95                     | 21,196,967.05                          | 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                        |
| ENERGY TRANSITION ASSISTANCE       | 10,500,000.00                    | 0.00                             | 10,500,000.00                          | 0.00                                | 0.00                             |
| ENVIRO PROTECT PERMIT & INSP       | 24,822,600.00                    | 3,025,239.50                     | 21,797,360.50                          | 3,025,239.50                        | 1,143,811.30                     |
| 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                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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                       | 2,820,800.00                     | 307,734.61                       | 2,513,065.39                           | 307,734.61                          | 136,125.21                       |
| FERTILIZER CONTROL                 | 1,915,300.00                     | 387,729.99                       | 1,527,570.01                           | 387,729.99                          | 155,048.09                       |
| FINANCIAL INSTITUTION              | 3,249,000.00                     | 4.57                             | 3,248,995.43                           | 4.57                                | 4.57                             |
| FIRE PREVENTION                    | 19,115,243.00                    | 527,497.26                       | 18,587,745.74                          | 527,497.26                          | 89,048.97                        |
| 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      | 2,833,200.00                     | 308,213.32                       | 2,524,986.68                           | 308,213.32                          | 103,447.77                       |
| 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                    | 17,000,000.00                    | 1,332,391.60                     | 15,667,608.40                          | 1,332,391.60                        | 478,510.63                       |
| 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                           |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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                       | 583,400.00                       | 0.00                             | 583,400.00                             | 0.00                                | 0.00                             |
| 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                | 19,800,000.00                    | 3,212,684.28                     | 16,587,315.72                          | 3,212,684.28                        | 1,084,648.20                     |
| 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                     |
| 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 POWER AGENCY OPERATIONS         | 77,660,580.00                    | 5,999,341.80                     | 71,661,238.20                          | 5,999,341.80                        | 4,108,251.49                     |
| 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                        |

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

| <b>Object and Fund</b>             | <b>Appropriation<br/>after Transfers</b> | <b>Net Expenditures<br/>Year to Date</b> | <b>Unexpended<br/>Appropriation<br/>Balance</b> | <b>Net Expenditures<br/>Quarter to Date</b> | <b>Net Expenditures<br/>Report Month</b> |
|------------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                          |                                          |                                                 |                                             |                                          |
| IL STATE DENTAL DISCIPLINARY       | 590,800.00                               | 1.13                                     | 590,798.87                                      | 1.13                                        | 1.13                                     |
| IL STATE FAIR                      | 15,161,500.00                            | 10,389,043.46                            | 4,772,456.54                                    | 10,389,043.46                               | 8,196,629.66                             |
| IL STATE MEDICAL DISCIPLINARY      | 2,505,700.00                             | 7.94                                     | 2,505,692.06                                    | 7.94                                        | 7.94                                     |
| IL STATE PHARMACY DISCIPLINARY     | 188,900.00                               | 2.83                                     | 188,897.17                                      | 2.83                                        | 2.83                                     |
| IL STATE PODIATRIC DISCIPLINE      | 168,000.00                               | 0.13                                     | 167,999.87                                      | 0.13                                        | 0.13                                     |
| 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     | 3,300,000.00                             | 170,500.73                               | 3,129,499.27                                    | 170,500.73                                  | 166,442.23                               |
| 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     | 9,950,000.00                             | 641,873.07                               | 9,308,126.93                                    | 641,873.07                                  | 367,752.03                               |
| INSURANCE PRODUCER ADMIN           | 6,550,000.00                             | 319,244.44                               | 6,230,755.56                                    | 319,244.44                                  | 251,805.44                               |
| 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              | 6,292,100.00                             | 703,517.67                               | 5,588,582.33                                    | 703,517.67                                  | 370,991.40                               |
| 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                                     |
| 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                               |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| MANDATORY ARBITRATION              | 34,131,200.00                    | 944,659.64                       | 33,186,540.36                          | 944,659.64                          | 298,749.16                       |
| MANTENO VETERANS HOME              | 13,170,400.00                    | 451,687.73                       | 12,718,712.27                          | 451,687.73                          | 307,855.66                       |
| 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                       |
| NATURAL AREAS ACQUISITION          | 4,705,800.00                     | 766,695.13                       | 3,939,104.87                           | 766,695.13                          | 313,572.66                       |
| NUC SAFETY EMERG PREPAREDNESS      | 24,636,200.00                    | 593,544.05                       | 24,042,655.95                          | 593,544.05                          | 236,942.51                       |
| NURSING DEDICATED & PROFESSNL      | 5,714,800.00                     | 411,584.70                       | 5,303,215.30                           | 411,584.70                          | 411,584.70                       |
| 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         | 149,400.00                       | 0.04                             | 149,399.96                             | 0.04                                | 0.04                             |
| 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                | 39,844,400.00                    | 4,060,136.36                     | 35,784,263.64                          | 4,060,136.36                        | 1,627,919.27                     |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| PARTNERS FOR CONSERVATION          | 6,565,293.00                     | 718,329.76                       | 5,846,963.24                           | 718,329.76                          | 4,337.11                         |
| PAWNBROKER REGULATION              | 12,100.00                        | 0.17                             | 12,099.83                              | 0.17                                | 0.17                             |
| PERSONAL PROPERTY TAX REPLACE      | 171,961,500.00                   | 37,501,639.31                    | 134,459,860.69                         | 37,501,639.31                       | 12,077,204.08                    |
| 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             | 20,143,140.00                    | 424,531.41                       | 19,718,608.59                          | 424,531.41                          | 78,538.04                        |
| 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 & EQUIP    | 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          | 4,911,800.00                     | 7,410.78                         | 4,904,389.22                           | 7,410.78                            | 5,535.78                         |
| 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                             |
| PUBLIC PENSION REGULATION          | 2,000,000.00                     | 8,128.00                         | 1,991,872.00                           | 8,128.00                            | 8,128.00                         |
| PUBLIC TRANSPORTATION              | 2,089,600.00                     | 398,497.83                       | 1,691,102.17                           | 398,497.83                          | 132,605.88                       |
| PUBLIC UTILITY                     | 12,000,000.00                    | 2,108,022.45                     | 9,891,977.55                           | 2,108,022.45                        | 848,891.51                       |
| QUINCY VETERAN HOME                | 17,635,200.00                    | 1,220,277.07                     | 16,414,922.93                          | 1,220,277.07                        | 859,329.97                       |
| RADIATION PROTECTION               | 799,000.00                       | 0.00                             | 799,000.00                             | 0.00                                | 0.00                             |
| REAL ESTATE LICENSE ADMIN          | 270,600.00                       | 4.24                             | 270,595.76                             | 4.24                                | 4.24                             |
| REAL ESTATE RECOVERY               | 150,000.00                       | 0.00                             | 150,000.00                             | 0.00                                | 0.00                             |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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       | 235,800.00                       | 0.60                             | 235,799.40                             | 0.60                                | 0.60                             |
| 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     | 960,500.00                       | 247,824.62                       | 712,675.38                             | 247,824.62                          | 247,824.62                       |
| ROADSIDE MONARCH HABITAT           | 25,000.00                        | 0.00                             | 25,000.00                              | 0.00                                | 0.00                             |
| RURAL/DOWNSSTATE 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                             | 200,000.00                       | 0.00                             | 200,000.00                             | 0.00                                | 0.00                             |
| SAVINGS BANK REGULATORY            | 40,300.00                        | 0.43                             | 40,299.57                              | 0.43                                | 0.43                             |
| 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 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 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             | 12,500,000.00                    | 829,014.64                       | 11,670,985.36                          | 829,014.64                          | 769,749.76                       |
| SOUND-REDUCNG WIN/DOORS REPLCE     | 60,148,805.00                    | 1,482,536.06                     | 58,666,268.94                          | 1,482,536.06                        | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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                  | 3,260,000.00                     | 395,845.28                       | 2,864,154.72                           | 395,845.28                          | 174,565.93                       |
| STATE CRIME LABORATORY             | 15,000,000.00                    | 1,492,958.05                     | 13,507,041.95                          | 1,492,958.05                        | 344,175.82                       |
| STATE GAMING                       | 41,460,000.00                    | 5,205,218.17                     | 36,254,781.83                          | 5,205,218.17                        | 2,105,890.03                     |
| STATE LIBRARY                      | 24,300.00                        | 3,771.55                         | 20,528.45                              | 3,771.55                            | 0.00                             |
| STATE LOTTERY                      | 272,605,300.00                   | 55,580,864.79                    | 217,024,435.21                         | 55,580,864.79                       | 18,736,816.08                    |
| 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                        | 3,995,000.00                     | 340,326.71                       | 3,654,673.29                           | 340,326.71                          | 103,798.63                       |
| 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 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       | 18,200.00                        | 9,150.74                         | 9,049.26                               | 9,150.74                            | 2,663.43                         |
| 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              | 3,500,000.00                     | 555,947.33                       | 2,944,052.67                           | 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                       |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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                             |
| TRAUMA CENTER                      | 2,010,000.00                     | 0.00                             | 2,010,000.00                           | 0.00                                | 0.00                             |
| UNDERGROUND STORAGE TANK           | 4,958,300.00                     | 1,024,498.45                     | 3,933,801.55                           | 1,024,498.45                        | 374,250.29                       |
| USED TIRE MANAGEMENT               | 2,226,400.00                     | 159,933.49                       | 2,066,466.51                           | 159,933.49                          | 63,212.85                        |
| VW SETTLMNT 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                       |
| WILDLIFE & FISH                    | 199,889,400.00                   | 4,017,751.93                     | 195,871,648.07                         | 4,017,751.93                        | 2,137,980.79                     |
| 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                | 686,198,570.00                   | 20,901,554.34                    | 665,297,015.66                         | 20,901,554.34                       | 355,877.30                       |
| ABANDONED MINED LANDS RECLAM       | 2,644,000.00                     | 0.00                             | 2,644,000.00                           | 0.00                                | 0.00                             |
| 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                       |
| CRIMINAL JUSTICE TRUST             | 12,700,000.00                    | 751,255.04                       | 11,948,744.96                          | 751,255.04                          | 299,749.77                       |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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          | 10,783,700.00                    | 306,950.52                       | 10,476,749.48                          | 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                       |
| 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     | 1,531,400.00                     | 55,094.90                        | 1,476,305.10                           | 55,094.90                           | 39,098.13                        |
| FEDERAL TITLE III SS & EMPLOY      | 414,557,500.00                   | 43,318,509.01                    | 371,238,990.99                         | 43,318,509.01                       | 18,602,169.52                    |
| 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                             |

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

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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                        |
| 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      | 215,000.00                       | 0.00                             | 215,000.00                             | 0.00                                | 0.00                             |
| 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                     |
| 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       | 26,925,000.00                    | 72,313.75                        | 26,852,686.25                          | 72,313.75                           | 18,904.24                        |
| 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             | 1,000,000.00                     | 0.00                             | 1,000,000.00                           | 0.00                                | 0.00                             |
| 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       | 71,671,461.00                    | 5,965,038.17                     | 65,706,422.83                          | 5,965,038.17                        | 2,113,495.80                     |
| VOCATIONAL REHABILITATION          | 402,000.00                       | 29,953.27                        | 372,046.73                             | 29,953.27                           | 23,671.97                        |
| WHOLESOME MEAT                     | 337,700.00                       | 0.00                             | 337,700.00                             | 0.00                                | 0.00                             |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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         | 681,716,700.00                   | 101,550,678.23                   | 580,166,021.77                         | 101,550,678.23                      | 33,783,455.04                    |
| 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                     |
| 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               | 30,000,000.00                    | 2,420,859.55                     | 27,579,140.45                          | 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                       |

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

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| 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.                       | 39,821.23                        | 0.00                                   | 39,821.23                           | 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                             |
| 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                        |

State of Illinois  
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                    | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b> |                                  |                                  |                                        |                                     |                                  |
| JUDGES RETIREMENT SYSTEM           | NO APPROP.                       | 253,832.07                       | 0.00                                   | 253,832.07                          | (12,578.86)                      |
| 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        | 76,147,200.00                    | 3,253,688.76                     | 72,893,511.24                          | 3,253,688.76                        | 1,125,007.95                     |
| PUBLIC AID RECOVERIES TRUST        | NO APPROP.                       | 128,218,228.00                   | 0.00                                   | 128,218,228.00                      | 128,218,228.00                   |
| 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                     |
| 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 RETIREMENT SYS     | NO APPROP.                       | 10,572,976.21                    | 0.00                                   | 10,572,976.21                       | 5,503,171.50                     |
| 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                       |

Summary of Expenditures for Operations by Object and Fund  
For Budget Fiscal Year 2027  
As of 09/30/2026

| Object and Fund                          | Appropriation<br>after Transfers | Net Expenditures<br>Year to Date | Unexpended<br>Appropriation<br>Balance | Net Expenditures<br>Quarter to Date | Net Expenditures<br>Report Month |
|------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>LUMP SUM AND OTHER PURPOSES</b>       |                                  |                                  |                                        |                                     |                                  |
| 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                       |
| <b>Total LUMP SUM AND OTHER PURPOSES</b> | 27,041,523,938.00                | 5,030,237,291.08                 | 23,029,478,892.81                      | 5,030,237,291.08                    | 2,184,009,067.15                 |
| <b>Grand Total</b>                       | 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                 |