State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101SDL00005	245,273.93	09/09/2026	EWXP101SDL00028	2,072.62	491,871.42
09/24/2026	EWXP101SDL00029	1,835.22	09/24/2026	EWXP101SDL00006	242,689.65	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101SRL00005	244,873.17	09/09/2026	EWXP101SRL00028	20,233.14	528,803.68
09/24/2026	EWXP101SRL00006	241,474.49	09/24/2026	EWXP101SRL00029	22,222.88	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101SOP00005	133,345.04	09/09/2026	EWXP101SOP00028	31,248.42	325,320.01
09/24/2026	EWXP101SOP00029	25,983.85	09/24/2026	EWXP101SOP00006	134,742.70	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP101DIS00028	92,942.45	09/09/2026	EWXP101DIS00005	244,229.03	672,047.69
09/21/2026	EWXP101DIS00977	2,568.96	09/24/2026	EWXP101DIS00006	241,861.41	
09/24/2026	EWXP101DIS00029	90,445.84				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19101000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101SSC00005	98,657.23	09/24/2026	EWXP101SSC00006	98,669.16	197,326.39

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19103021 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101DRD00005	7,262.41	09/24/2026	EWXP101DRD00006	7,154.31	14,416.72

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP101HDL00041	330,714.19	09/18/2026	EWXP101HDL00067	325,177.91	655,892.10

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101HRL00005	290,950.06	09/09/2026	EWXP101HRL00028	1,143.79	581,715.28
09/24/2026	EWXP101HRL00006	288,205.83	09/24/2026	EWXP101HRL00029	1,415.60	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000300 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP101HOP00029	128,266.04	09/10/2026	EWXP101HOP00004	2,923.78	262,429.66
09/24/2026	EWXP101HOP00030	129,122.36	09/25/2026	EWXP101HOP00005	2,117.48	

DEPT: 101 General Assembly FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19001200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP101DOA00004	519,694.06	09/10/2026	EWXP101DOA00033	130,597.06	1,279,094.50
09/10/2026	EWXP101DOA00062	3,900.87	09/25/2026	EWXP101DOA00063	3,900.87	
09/25/2026	EWXP101DOA00005	499,348.62	09/25/2026	EWXP101DOA00034	121,653.02	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 102 Legislative Inspector General
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP102LIG00011	5,154.48	09/09/2026	EWXP102LIG00010	7,064.54	34,913.73
09/24/2026	EWXP102LIG00017	5,154.48	09/24/2026	EWXP102LIG00016	17,540.23	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 103 Auditor General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP10300000005	281,379.88	09/30/2026	EWXP10300000006	323,358.64	604,738.52

DEPT: 103 Auditor General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP10300000005	20,519.69	09/30/2026	EWXP10300000006	23,526.69	44,046.38

DEPT: 103 Auditor General FUND: 0342 - Audit Expense

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP10300000C05	3,729.53	09/30/2026	EWXP10300000C06	3,147.69	6,877.22

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 105 Comm Govt Frcsting & Accntblty
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP105GFA00018	97,872.13	09/24/2026	EWXP105GFA00035	89,513.44	187,385.57

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 108 Legislative Information System
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP108LIS00081	3,229.50	09/03/2026	EWXP108LIS00080	135,963.03	277,371.74
09/18/2026	EWXP108LIS00086	2,765.26	09/18/2026	EWXP108LIS00085	135,413.95	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 109 Legislative Audit Commission
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP109LAC00014	12,872.46	09/24/2026	EWXP109LAC00017	12,872.46	25,744.92

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 110 IL Legislative Printing Unit
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP110LPU00030	81,575.85	09/24/2026	EWXP110LPU00073	81,575.85	163,151.70

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 115 Legislative Reference Bureau
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP115LRB00020	120,959.88	09/03/2026	EWXP115LRB00021	2,566.07	249,809.28
09/18/2026	EWXP115LRB00037	3,222.17	09/18/2026	EWXP115LRB00036	123,061.16	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 120 Legislative Ethics Commission
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP120LEC00007	8,358.69				8,358.69

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 131 General Assembly Retire Sys FUND: 0481 - General Assembly Retirement

UNIT: 01 Administraitive-Fi APPR: 19830055 - Non-Recurring Refunds/Distrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/18/2026	EWXR131G27150	39,821.23				39,821.23

DEPT: 131 General Assembly Retire Sys FUND: 0481 - General Assembly Retirement

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXR131G27-050	12,462.78	09/14/2026	EWXR131G27-905	2,343,427.66	2,353,417.17
09/29/2026	AD131G27-903	(2,473.27)				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 156 Architect Of The Capitol
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP156OAC00026	32,475.96	09/24/2026	EWXP156OAC00046	32,433.12	64,909.08

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 167 Joint Committee On Admin Rules
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP167JCA00013	39,681.77	09/24/2026	EWXP167JCA00023	39,681.77	79,363.54

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 201 Supreme Court
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP20100000065	242,801.38	09/04/2026	EWXP20100000064	187,289.09	27,699,249.05
09/04/2026	EWXP20100000066	219,991.78	09/04/2026	EWXP20100000067	130,841.53	
09/04/2026	EWXP20100000059	588,917.58	09/04/2026	EWXP20100000060	894,911.72	
09/04/2026	EWXP20100000061	74,283.41	09/04/2026	EWXP20100000062	525,664.79	
09/04/2026	EWXP20100000063	176,355.74	09/09/2026	EWXP20100000068	2,930.30	
09/21/2026	EWXP20100000069	16,227.16	09/21/2026	EWXP20100000070	2,771.62	
09/24/2026	EWXP20100000076	187,289.09	09/24/2026	EWXP20100000080	28,305.34	
09/24/2026	EWXP20100000085	182,512.10	09/24/2026	EWXP20100000071	593,798.34	
09/24/2026	EWXP20100000074	519,945.94	09/24/2026	EWXP20100000083	210,570.63	
09/24/2026	EWXP20100000072	902,019.80	09/24/2026	EWXP20100000077	242,801.38	
09/24/2026	EWXP20100000079	129,103.88	09/24/2026	EWXP20100000081	902,532.58	
09/24/2026	EWXP20100000084	20,207,516.50	09/24/2026	EWXP20100000073	74,447.51	
09/24/2026	EWXP20100000075	171,011.56	09/24/2026	EWXP20100000078	219,991.78	
09/24/2026	EWXP20100000082	49,076.09	09/30/2026	EWXP20100000086	2,093.44	
09/30/2026	EWXP20100000087	13,246.99				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 204 Off of Statewide Pretrial Serv FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP204R0012704	1,311,224.70	09/24/2026	EWXP204R0012705	1,359,599.17	2,670,823.87

DEPT: 204 Off of Statewide Pretrial Serv FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP204R0022704	10,777.03	09/24/2026	EWXP204R0022705	10,777.03	21,554.06

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 210 Supreme Court Historic Prsrvtn
FUND: 0428 - Supreme Court Historic Preserv

UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP2102026SEPA	40,238.31	09/24/2026	EWXP2102026SEPB	39,839.39	80,077.70

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 11200055 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP275OJ027004	23,422.50	09/18/2026	EWXP275OJ027005	23,422.50	46,845.00

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 11290055 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP275OJ027004	449.19	09/18/2026	EWXP275OJ027005	449.19	898.38

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 11610055 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP275OJ027004	10,198.35	09/18/2026	EWXP275OJ027005	10,198.35	20,396.70

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 11700055 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP275OJ027004	1,723.13	09/18/2026	EWXP275OJ027005	1,723.13	3,446.26

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 11800055 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP275OJ027004	6,365.18	09/18/2026	EWXP275OJ027005	6,365.18	12,730.36

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 19830055 - Non-Recurring Refunds/Distrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	AD275J27100	(46,671.34)	09/18/2026	EWXR275J27102	34,092.48	(12,578.86)

DEPT: 275 Judges Retirement System FUND: 0477 - Judges Retirement System

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXR275J27-924	17,985,285.91	09/18/2026	EWXR275J27-004	53,637.92	18,038,923.83

DEPT: 275 Judges Retirement System FUND: 0787 - Judges Retire Excess Benefit

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXR275J27-925	117,845.27				117,845.27

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 280 Courts Commission
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP28000027355	12,352.31	09/22/2026	EWXP28000027356	11,808.53	24,160.84

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 285 Judicial Inquiry Board
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP28500000005	23,738.58	09/24/2026	EWXP28500000006	23,740.11	47,478.69

AS OF 09/30/2026

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP29002745205	1,194,907.53	09/24/2026	EWXP29002745206	1,251,516.61	2,446,424.14

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP29002745205	86,934.10	09/24/2026	EWXP29002745206	91,222.44	178,156.54

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP29002746105	20,725.57	09/24/2026	EWXP29002746106	20,725.57	41,451.14

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP29002746005	10,610.92	09/24/2026	EWXP29002746006	10,610.92	21,221.84

DEPT: 290 Off Of The State Appellate Def FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP29002746305	20,107.90	09/24/2026	EWXP29002746306	20,107.90	40,215.80

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRCB0005	273,031.48	09/24/2026	EWXP295GRCB0006	278,219.90	551,251.38

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200100 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRAM0005	127,429.98	09/24/2026	EWXP295GRAM0006	127,429.98	254,859.96

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRCB0005	10,966.17	09/24/2026	EWXP295GRCB0006	11,174.46	22,140.63

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11290100 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRAM0005	4,775.99	09/24/2026	EWXP295GRAM0006	4,775.99	9,551.98

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRCB0005	19,949.36	09/24/2026	EWXP295GRCB0006	20,318.01	40,267.37

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700100 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRAM0005	9,445.55	09/24/2026	EWXP295GRAM0006	9,445.55	18,891.10

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295PTRA0005	63,723.27	09/24/2026	EWXP295PTRA0006	63,723.27	127,446.54

DEPT: 295 State's Attys Appellate Prosec FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295GRCW0005	9,556.92	09/24/2026	EWXP295GRCW0006	9,556.92	19,113.84

DEPT: 295 State's Attys Appellate Prosec FUND: 0745 - State's Atty Appel Prosec Co

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295CTYC0005	107.10	09/24/2026	EWXP295CTYC0006	96.39	203.49

DEPT: 295 State's Attys Appellate Prosec FUND: 0745 - State's Atty Appel Prosec Co

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295CTYC0005	1,400.00	09/24/2026	EWXP295CTYC0006	1,260.00	2,660.00

DEPT: 295 State's Attys Appellate Prosec FUND: 0745 - State's Atty Appel Prosec Co

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295CTYL0005	2,663.43				2,663.43

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295PPTR0005	77,250.06	09/24/2026	EWXP295PPTR0006	77,250.06	154,500.12

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295PPTR0005	2,411.33	09/24/2026	EWXP295PPTR0006	2,411.33	4,822.66

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295PPTR0005	33,662.59	09/24/2026	EWXP295PPTR0006	33,662.59	67,325.18

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295PPTR0005	5,747.55	09/24/2026	EWXP295PPTR0006	5,747.55	11,495.10

DEPT: 295 State's Attys Appellate Prosec FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP295PPTR0005	11,514.23	09/24/2026	EWXP295PPTR0006	11,514.23	23,028.46

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 310 Governor FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP3100010927A	575,287.47	09/09/2026	EWXP3109980927A	5,776.36	1,176,754.70
09/24/2026	EWXP3100010927B	587,997.93	09/24/2026	EWXP3109980927B	7,692.94	

DEPT: 310 Governor FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP3100250927A	7,702.75	09/24/2026	EWXP3100250927B	2,555.75	10,258.50

DEPT: 310 Governor FUND: 0926 - Governor's Administrative

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP3100260927A	8,512.95	09/24/2026	EWXP3100260927B	8,512.95	17,025.90

DEPT: 310 Governor FUND: 0947 - Governor's Grant

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP3100500927A	16,408.39	09/24/2026	EWXP3100500927B	16,408.39	32,816.78

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 330 Lieutenant Governor
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP330P0010217	113,663.50	09/09/2026	EWXP330P9980217	156.09	227,530.99
09/24/2026	EWXP330P0010218	113,555.31	09/24/2026	EWXP330P9980218	156.09	

DEPT: 340 Attorney General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP34000000132	3,743,376.30	09/09/2026	EWXP34000000141	8,316.04	7,497,087.88
09/24/2026	EWXP34000000165	3,737,079.50	09/24/2026	EWXP34000000174	8,316.04	

DEPT: 340 Attorney General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP34000000142	230,803.24				230,803.24

DEPT: 340 Attorney General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP34000000151	265,200.88	09/24/2026	EWXP34000000184	262,551.59	527,752.47

DEPT: 340 Attorney General FUND: 0542 - Ag Court Order & Vol Comply

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP34000000131	16,451.52	09/09/2026	EWXP34000000146	251,865.74	569,759.63
09/09/2026	EWXP34000000163	5,446.85	09/09/2026	EWXP34000000162	3,105.23	
09/24/2026	EWXP34000000195	7,400.74	09/24/2026	EWXP34000000196	7,631.74	
09/24/2026	EWXP34000000164	26,887.15	09/25/2026	EWXP34000000179	250,970.66	

DEPT: 340 Attorney General FUND: 0549 - IL Charity Bureau

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP34000000149	172,379.54	09/24/2026	EWXP34000000182	171,022.11	343,401.65

DEPT: 340 Attorney General FUND: 0801 - Ag's St Proj & Crt Order Dist

UNIT: 01 Administraitive-Fi APPR: 49000308 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP34000000139	76,947.32	09/24/2026	EWXP34000000172	78,167.85	155,115.17

DEPT: 340 Attorney General FUND: 0988 - Attorney General Federal Grant

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP34000000185	2,411.67	09/24/2026	EWXP34000000186	391,778.60	394,190.27

AS OF 09/30/2026

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA00904	87,013.00	09/03/2026	EWXP350OPA02104	122,416.00	502,588.00
09/03/2026	EWXP350OPA00104	27,308.00	09/03/2026	EWXP350OPA01304	11,223.50	
09/17/2026	EWXP350OPA00105	27,308.00	09/17/2026	EWXP350OPA00905	87,013.00	
09/17/2026	EWXP350OPA01305	11,223.50	09/21/2026	EWXP350OPA02105	129,083.00	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA01304	224.94	09/03/2026	EWXP350OPA02104	2,298.52	9,854.10
09/03/2026	EWXP350OPA00904	1,742.35	09/03/2026	EWXP350OPA00104	547.83	
09/03/2026	EWXP350OPA02204	82.05	09/17/2026	EWXP350OPA02205	13.50	
09/17/2026	EWXP350OPA00905	1,742.35	09/17/2026	EWXP350OPA00105	547.83	
09/17/2026	EWXP350OPA01305	224.94	09/21/2026	EWXP350OPA02105	2,429.79	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA02204	4,102.50	09/17/2026	EWXP350OPA02205	675.00	4,777.50

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA00104	2,003.80	09/03/2026	EWXP350OPA02104	9,001.36	36,728.06
09/03/2026	EWXP350OPA90004	43.84	09/03/2026	EWXP350OPA02204	313.09	
09/03/2026	EWXP350OPA01304	830.07	09/03/2026	EWXP350OPA00904	6,243.69	
09/17/2026	EWXP350OPA90005	65.75	09/17/2026	EWXP350OPA00905	6,243.69	
09/17/2026	EWXP350OPA02205	50.87	09/17/2026	EWXP350OPA01305	830.07	
09/17/2026	EWXP350OPA00105	2,003.80	09/21/2026	EWXP350OPA02105	9,098.03	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90004	573.04	09/17/2026	EWXP350OPA90005	859.56	1,432.60

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA45104	167,377.32	09/03/2026	EWXP350OPA30104	27,527.30	5,476,690.22
09/03/2026	EWXP350OPA66504	481,962.52	09/03/2026	EWXP350OPA74504	54,448.00	
09/03/2026	EWXP350OPA60104	123,121.50	09/03/2026	EWXP350OPA25104	53,087.95	
09/03/2026	EWXP350OPA80104	1,411,342.34	09/03/2026	EWXP350OPA05104	242,473.14	
09/03/2026	EWXP350OPA40104	35,408.50	09/03/2026	EWXP350OPA55704	8,790.00	
09/03/2026	EWXP350OPA55104	128,998.78	09/17/2026	EWXP350OPA74505	56,493.45	
09/17/2026	EWXP350OPA80105	1,404,156.94	09/17/2026	EWXP350OPA45105	171,960.70	
09/17/2026	EWXP350OPA60105	123,121.50	09/17/2026	EWXP350OPA30105	27,481.87	
09/17/2026	EWXP350OPA66505	478,220.40	09/17/2026	EWXP350OPA25105	53,833.20	
09/17/2026	EWXP350OPA40105	35,772.50	09/17/2026	EWXP350OPA55705	8,790.00	
09/17/2026	EWXP350OPA55105	128,001.73	09/21/2026	EWXP350OPA05105	254,320.58	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA55104	2,517.28	09/03/2026	EWXP350OPA25204	50.44	109,840.07
09/03/2026	EWXP350OPA40104	708.69	09/03/2026	EWXP350OPA60104	2,466.73	
09/03/2026	EWXP350OPA25104	1,062.69	09/03/2026	EWXP350OPA30104	551.07	
09/03/2026	EWXP350OPA40204	33.90	09/03/2026	EWXP350OPA66504	9,551.65	
09/03/2026	EWXP350OPA05204	15.30	09/03/2026	EWXP350OPA74504	1,092.87	
09/03/2026	EWXP350OPA80104	28,297.22	09/03/2026	EWXP350OPA55704	176.52	
09/03/2026	EWXP350OPA60204	113.88	09/03/2026	EWXP350OPA45204	29.00	
09/03/2026	EWXP350OPA55204	39.60	09/03/2026	EWXP350OPA45104	3,353.03	
09/03/2026	EWXP350OPA05104	4,856.04	09/03/2026	EWXP350OPA80404	98.63	
09/17/2026	EWXP350OPA80105	28,128.66	09/17/2026	EWXP350OPA60105	2,466.73	
09/17/2026	EWXP350OPA66505	9,420.61	09/17/2026	EWXP350OPA80405	23.32	
09/17/2026	EWXP350OPA30105	550.16	09/17/2026	EWXP350OPA45205	29.00	
09/17/2026	EWXP350OPA40105	715.97	09/17/2026	EWXP350OPA25105	1,077.60	
09/17/2026	EWXP350OPA25205	27.49	09/17/2026	EWXP350OPA45105	3,444.72	
09/17/2026	EWXP350OPA55105	2,565.94	09/17/2026	EWXP350OPA74505	1,133.77	
09/17/2026	EWXP350OPA60205	45.12	09/17/2026	EWXP350OPA55705	176.52	
09/21/2026	EWXP350OPA05105	5,019.92				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA05204	765.00	09/03/2026	EWXP350OPA45204	1,450.19	26,144.14
09/03/2026	EWXP350OPA55204	1,980.00	09/03/2026	EWXP350OPA80404	4,931.90	
09/03/2026	EWXP350OPA25204	2,522.06	09/03/2026	EWXP350OPA40204	1,695.00	
09/03/2026	EWXP350OPA60204	5,694.66	09/17/2026	EWXP350OPA25205	1,374.56	
09/17/2026	EWXP350OPA80405	2,023.92	09/17/2026	EWXP350OPA45205	1,450.19	
09/17/2026	EWXP350OPA60205	2,256.66				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25104	3,785.70	09/03/2026	EWXP350OPA05204	58.52	413,466.87
09/03/2026	EWXP350OPA60204	415.63	09/03/2026	EWXP350OPA80104	102,811.67	
09/03/2026	EWXP350OPA25204	171.14	09/03/2026	EWXP350OPA60104	8,866.66	
09/03/2026	EWXP350OPA74504	3,909.79	09/03/2026	EWXP350OPA80404	336.25	
09/03/2026	EWXP350OPA55704	656.95	09/03/2026	EWXP350OPA55204	151.47	
09/03/2026	EWXP350OPA90104	7,181.67	09/03/2026	EWXP350OPA40204	129.67	
09/03/2026	EWXP350OPA66504	35,089.54	09/03/2026	EWXP350OPA05104	17,480.20	
09/03/2026	EWXP350OPA30104	2,010.23	09/03/2026	EWXP350OPA40104	2,612.40	
09/03/2026	EWXP350OPA45204	91.95	09/03/2026	EWXP350OPA55104	9,313.44	
09/03/2026	EWXP350OPA45104	12,101.84	09/17/2026	EWXP350OPA60105	8,865.13	
09/17/2026	EWXP350OPA66505	34,815.19	09/17/2026	EWXP350OPA40105	2,640.24	
09/17/2026	EWXP350OPA55705	656.95	09/17/2026	EWXP350OPA74505	4,066.27	
09/17/2026	EWXP350OPA80405	133.80	09/17/2026	EWXP350OPA45105	12,439.13	
09/17/2026	EWXP350OPA25105	3,847.48	09/17/2026	EWXP350OPA90105	6,596.36	
09/17/2026	EWXP350OPA45205	91.95	09/17/2026	EWXP350OPA60205	152.62	
09/17/2026	EWXP350OPA80105	102,294.96	09/17/2026	EWXP350OPA30105	2,006.75	
09/17/2026	EWXP350OPA25205	83.35	09/17/2026	EWXP350OPA55105	9,237.17	
09/21/2026	EWXP350OPA05105	18,364.80				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90104	93,917.51	09/17/2026	EWXP350OPA90105	86,266.36	180,183.87

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90404	9,161.03	09/03/2026	EWXP350OPA02304	8,624.84	34,624.41
09/17/2026	EWXP350OPA90405	8,213.70	09/17/2026	EWXP350OPA02305	8,624.84	

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA55804	4,696.45	09/03/2026	EWXP350OPA55304	15,484.47	38,795.30
09/17/2026	EWXP350OPA55805	4,246.55	09/17/2026	EWXP350OPA55305	15,163.93	
09/23/2026	AD350OPA55303	(405.42)	09/23/2026	AD350OPA55304	(390.68)	

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25304	24,193.36	09/17/2026	EWXP350OPA25305	24,369.00	48,562.36

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25304	485.72	09/17/2026	EWXP350OPA25305	489.24	974.96

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25304	10,554.17	09/17/2026	EWXP350OPA25305	10,630.49	21,184.66

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25304	1,780.55	09/17/2026	EWXP350OPA25305	1,793.99	3,574.54

DEPT: 350 Secretary Of State FUND: 0044 - Lobbyist Registration Admin

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25304	6,412.45	09/17/2026	EWXP350OPA25305	6,412.45	12,824.90

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15704	4,783.00	09/17/2026	EWXP350OPA15705	4,783.00	9,566.00

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15704	95.74	09/17/2026	EWXP350OPA15705	95.74	191.48

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15704	2,080.32	09/17/2026	EWXP350OPA15705	2,080.32	4,160.64

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15704	346.42	09/17/2026	EWXP350OPA15705	346.42	692.84

DEPT: 350 Secretary Of State FUND: 0167 - Division Of Corp Regis Llp

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15704	2,274.10	09/17/2026	EWXP350OPA15705	2,274.10	4,548.20

DEPT: 350 Secretary Of State FUND: 0210 - Electronic Notarization

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA25704	5,920.48	09/17/2026	EWXP350OPA25705	5,920.48	11,840.96

DEPT: 350 Secretary Of State FUND: 0292 - Securities Investors Education

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA22304	4,036.64	09/17/2026	EWXP350OPA22305	4,083.23	8,119.87

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA66104	12,218.50	09/03/2026	EWXP350OPA20304	180,630.64	385,555.64
09/17/2026	EWXP350OPA66105	12,218.50	09/17/2026	EWXP350OPA20305	180,488.00	

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA20304	3,835.78	09/03/2026	EWXP350OPA66104	244.74	8,185.89
09/03/2026	EWXP350OPA20404	27.71	09/17/2026	EWXP350OPA66105	244.74	
09/17/2026	EWXP350OPA20305	3,832.92				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA20404	1,385.50				1,385.50

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA20304	78,660.25	09/03/2026	EWXP350OPA20404	602.08	168,496.54
09/03/2026	EWXP350OPA66104	5,317.97	09/17/2026	EWXP350OPA66105	5,317.97	
09/17/2026	EWXP350OPA20305	78,598.27				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA20304	11,365.28	09/03/2026	EWXP350OPA20404	106.00	24,975.74
09/03/2026	EWXP350OPA91204	315.58	09/03/2026	EWXP350OPA66104	898.13	
09/17/2026	EWXP350OPA91205	38.25	09/17/2026	EWXP350OPA20305	11,354.37	
09/17/2026	EWXP350OPA66105	898.13				

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA66104	3,323.34	09/03/2026	EWXP350OPA20304	50,457.03	107,560.74
09/17/2026	EWXP350OPA66105	3,323.34	09/17/2026	EWXP350OPA20305	50,457.03	

DEPT: 350 Secretary Of State FUND: 0362 - Securities Audit & Enforcement

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA91204	4,125.00	09/17/2026	EWXP350OPA91205	500.00	4,625.00

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15304	272,190.00	09/17/2026	EWXP350OPA15305	308,865.27	581,055.27

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15304	5,448.15	09/03/2026	EWXP350OPA15404	16.20	10,706.58
09/17/2026	EWXP350OPA15305	5,242.23				

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15404	810.00				810.00

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15404	351.99	09/03/2026	EWXP350OPA15304	118,382.99	253,051.20
09/17/2026	EWXP350OPA15305	134,316.22				

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15304	19,703.01	09/03/2026	EWXP350OPA15404	61.97	42,994.42
09/03/2026	EWXP350OPA93704	330.71	09/17/2026	EWXP350OPA93705	362.97	
09/17/2026	EWXP350OPA15305	22,535.76				

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA15304	117,052.29	09/17/2026	EWXP350OPA15305	114,229.33	231,281.62

DEPT: 350 Secretary Of State FUND: 0363 - Dept Of Business Serv Sp Ops

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA93704	4,323.04	09/17/2026	EWXP350OPA93705	4,744.80	9,067.84

DEPT: 350 Secretary Of State FUND: 0483 - Secretary Of State Spec Serv

UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90804	80,859.70	09/03/2026	EWXP350OPA66804	3,513.78	1,124,546.86
09/03/2026	EWXP350OPA66704	489,317.73	09/17/2026	EWXP350OPA66705	489,308.97	
09/17/2026	EWXP350OPA90805	61,546.68				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA74704	253,248.68	09/03/2026	EWXP350OPA72104	189,786.22	13,025,307.74
09/03/2026	EWXP350OPA00504	33,789.00	09/03/2026	EWXP350OPA83104	35,235.18	
09/03/2026	EWXP350OPA07104	2,372,302.89	09/03/2026	EWXP350OPA07304	2,959,732.02	
09/03/2026	EWXP350OPA71704	321,942.51	09/03/2026	EWXP350OPA71904	327,988.94	
09/17/2026	EWXP350OPA74705	252,710.57	09/17/2026	EWXP350OPA07305	2,967,616.10	
09/17/2026	EWXP350OPA07105	2,388,918.41	09/17/2026	EWXP350OPA72105	190,687.08	
09/17/2026	EWXP350OPA00505	33,789.00	09/17/2026	EWXP350OPA83105	35,398.82	
09/17/2026	EWXP350OPA71905	337,672.71	09/17/2026	EWXP350OPA71705	324,745.80	
09/30/2026	AD350OPA07105	(256.19)				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA07204	2,144.46	09/03/2026	EWXP350OPA07304	59,194.22	278,809.07
09/03/2026	EWXP350OPA00504	624.73	09/03/2026	EWXP350OPA07104	47,410.66	
09/03/2026	EWXP350OPA71904	8,397.22	09/03/2026	EWXP350OPA74804	46.03	
09/03/2026	EWXP350OPA07404	4,641.66	09/03/2026	EWXP350OPA74704	5,069.71	
09/03/2026	EWXP350OPA71704	6,499.59	09/03/2026	EWXP350OPA83104	706.68	
09/03/2026	EWXP350OPA72104	5,051.50	09/17/2026	EWXP350OPA07205	1,980.16	
09/17/2026	EWXP350OPA07405	3,793.70	09/17/2026	EWXP350OPA83105	709.90	
09/17/2026	EWXP350OPA00505	624.73	09/17/2026	EWXP350OPA71705	6,555.14	
09/17/2026	EWXP350OPA72105	5,076.29	09/17/2026	EWXP350OPA74705	5,059.02	
09/17/2026	EWXP350OPA07105	47,211.76	09/17/2026	EWXP350OPA71905	8,637.71	
09/17/2026	EWXP350OPA07305	59,374.20				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA07204	107,402.05	09/03/2026	EWXP350OPA07404	233,611.39	632,332.95
09/03/2026	EWXP350OPA74804	2,301.84	09/17/2026	EWXP350OPA07405	189,782.27	
09/17/2026	EWXP350OPA07205	99,235.40				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA07404	16,990.84	09/03/2026	EWXP350OPA07104	169,332.76	949,671.10
09/03/2026	EWXP350OPA74704	18,249.16	09/03/2026	EWXP350OPA90504	8,488.43	
09/03/2026	EWXP350OPA07204	7,828.23	09/03/2026	EWXP350OPA07304	213,378.04	
09/03/2026	EWXP350OPA71904	9,332.70	09/03/2026	EWXP350OPA71704	23,061.14	
09/03/2026	EWXP350OPA74804	176.09	09/03/2026	EWXP350OPA83104	2,636.61	
09/03/2026	EWXP350OPA00504	2,459.04	09/03/2026	EWXP350OPA72104	3,990.06	
09/17/2026	EWXP350OPA90505	8,061.46	09/17/2026	EWXP350OPA07305	214,014.15	
09/17/2026	EWXP350OPA07405	13,642.47	09/17/2026	EWXP350OPA71705	23,281.05	
09/17/2026	EWXP350OPA83105	2,648.91	09/17/2026	EWXP350OPA07205	7,122.72	
09/17/2026	EWXP350OPA00505	2,459.04	09/17/2026	EWXP350OPA72105	4,003.10	
09/17/2026	EWXP350OPA74705	18,177.30	09/17/2026	EWXP350OPA07105	170,707.63	
09/17/2026	EWXP350OPA71905	9,630.17				

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90504	111,178.59	09/17/2026	EWXP350OPA90505	105,607.77	216,786.36

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA83304	6,439.68	09/17/2026	EWXP350OPA83305	6,439.68	12,879.36

DEPT: 350 Secretary Of State FUND: 0001 - General Revenue

UNIT: 51 Building Linkage Project APPR: 69000100 - Permanent Improvement-Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA75904	271,647.09	09/17/2026	EWXP350OPA75905	271,052.59	542,699.68

DEPT: 350 Secretary Of State FUND: 0156 - Veh Hij&Mtr Veh Thft Prv & Ins

UNIT: 51 Building Linkage Project APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA78904	60,901.39	09/03/2026	EWXP350OPA94004	6,695.07	134,554.50
09/17/2026	EWXP350OPA78905	60,580.54	09/17/2026	EWXP350OPA94005	6,377.50	

DEPT: 350 Secretary Of State FUND: 0182 - DMV Transformation

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA93204	13,924.81	09/03/2026	EWXP350OPA73904	7,580.89	47,731.54
09/17/2026	EWXP350OPA93205	18,352.66	09/17/2026	EWXP350OPA73905	7,873.18	

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA77504	19,382.95	09/17/2026	EWXP350OPA77505	18,839.09	38,222.04

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA77504	387.78	09/17/2026	EWXP350OPA77505	376.89	764.67

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA77504	8,426.08	09/17/2026	EWXP350OPA77505	8,189.14	16,615.22

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA92504	95.19	09/03/2026	EWXP350OPA77504	1,374.26	2,897.01
09/17/2026	EWXP350OPA77505	1,348.69	09/17/2026	EWXP350OPA92505	78.87	

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA77504	11,779.59	09/17/2026	EWXP350OPA77505	10,112.01	21,891.60

DEPT: 350 Secretary Of State FUND: 0185 - Secretary Of State Spec Lic Pl

UNIT: 51 Building Linkage Project APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA92504	1,254.43	09/17/2026	EWXP350OPA92505	1,040.91	2,295.34

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA74904	5,208.38	09/17/2026	EWXP350OPA74905	5,208.38	10,416.76

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA74904	104.13	09/17/2026	EWXP350OPA74905	104.13	208.26

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

UNIT: 51 Building Linkage Project APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA74904	2,263.32	09/17/2026	EWXP350OPA74905	2,263.32	4,526.64

DEPT: 350 Secretary Of State FUND: 0323 - Motor Vehicle Review Board

UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA74904	398.43	09/17/2026	EWXP350OPA74905	398.43	796.86

DEPT: 350 Secretary Of State
FUND: 0453 - Monitoring Device Drvng Permit

UNIT: 51 Building Linkage Project
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA78104	61,270.08	09/17/2026	EWXP350OPA78105	61,564.70	122,834.78

DEPT: 350 Secretary Of State
FUND: 0480 - Secretary Of State Id Security

UNIT: 51 Building Linkage Project
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA31104	79,542.83	09/17/2026	EWXP350OPA31105	80,077.12	159,619.95

DEPT: 350 Secretary Of State
FUND: 0622 - Motor Vehicle License Plate

UNIT: 51 Building Linkage Project
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90904	29,428.64	09/17/2026	EWXP350OPA90905	24,993.00	54,421.64

DEPT: 350 Secretary Of State
FUND: 0732 - Secretary Of State Dui Adminis

UNIT: 51 Building Linkage Project
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA92004	6,297.53	09/03/2026	EWXP350OPA78304	100,958.78	240,629.45
09/03/2026	EWXP350OPA94204	13,406.65	09/17/2026	EWXP350OPA94205	12,933.49	
09/17/2026	EWXP350OPA92005	6,073.62	09/17/2026	EWXP350OPA78305	100,959.38	

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA79104	61,565.65	09/17/2026	EWXP350OPA79105	59,350.77	120,916.42

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 11290000 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA79104	1,231.55	09/17/2026	EWXP350OPA79105	1,187.23	2,418.78

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA79104	26,760.61	09/17/2026	EWXP350OPA79105	25,797.61	52,558.22

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90204	207.44	09/03/2026	EWXP350OPA79104	4,390.40	9,019.50
09/17/2026	EWXP350OPA79105	4,226.61	09/17/2026	EWXP350OPA90205	195.05	

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA79104	37,442.72	09/17/2026	EWXP350OPA79105	36,305.67	73,748.39

DEPT: 350 Secretary Of State FUND: 0963 - Vehicle Inspection

UNIT: 51 Building Linkage Project APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP350OPA90204	2,711.50	09/17/2026	EWXP350OPA90205	2,549.66	5,261.16

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP36000027037	10,028.33	09/09/2026	EWXP36000027027	2,878.31	2,347,240.99
09/09/2026	EWXP36000027028	18,566.96	09/09/2026	EWXP36000027025	5,078.72	
09/09/2026	EWXP36000027024	1,057,275.00	09/09/2026	EWXP36000027029	84,084.76	
09/09/2026	EWXP36000027026	301.54	09/10/2026	EWXP36000027038	4,420.94	
09/14/2026	EWXP36000027039	8,747.87	09/24/2026	EWXP36000027031	5,078.72	
09/24/2026	EWXP36000027034	17,213.92	09/24/2026	EWXP36000027030	1,048,865.69	
09/24/2026	EWXP36000027033	2,933.14	09/24/2026	EWXP36000027032	301.54	
09/24/2026	EWXP36000027035	81,465.55				

DEPT: 360 Comptroller FUND: 0200 - Direct Deposit Administration

UNIT: 01 Administraitive-Fi APPR: 99990055 - Other, N.E.C.

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXE360E2701569	55,597.13	09/02/2026	EWXE360E2701571	73,458.03	1,024,175.43
09/03/2026	EWXE360E2701572	221,427.76	09/04/2026	EWXE360E2701574	31,425.68	
09/08/2026	EWXE360E2701576	2,835.87	09/08/2026	EWXE360E2700556	6,448.19	
09/09/2026	EWXE360E2701578	12,443.63	09/10/2026	EWXE360E2701580	7,019.69	
09/11/2026	EWXE360E2701582	41,491.82	09/14/2026	EWXE360E2701584	287,936.38	
09/15/2026	EWXE360E2701586	18,286.26	09/16/2026	EWXE360E2701588	7,526.72	
09/17/2026	EWXE360E2701589	7,581.47	09/18/2026	EWXE360E2701590	46,142.71	
09/21/2026	EWXE360E2701592	14,802.19	09/22/2026	EWXE360E2701593	130,025.15	
09/23/2026	EWXE360E2701595	3,747.78	09/24/2026	EWXE360E2701597	2,382.99	
09/24/2026	EWXE360E2700564	2,468.41	09/25/2026	EWXE360E2701599	747.64	
09/28/2026	EWXE360E2701601	3,420.28	09/29/2026	EWXE360E2701603	7,581.52	
09/30/2026	EWXE360E2701605	33,958.78	09/30/2026	EWXE360E2700568	5,419.35	

DEPT: 360 Comptroller FUND: 0460 - Payroll Consolidation

UNIT: 01 Administraitive-Fi APPR: 19840055 - Payroll Consolidation Distrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP36000PR0483	696,035.71	09/01/2026	EWXP360S9517244	886.99	176,150,088.82
09/01/2026	EWXP36000419779	26,534.78	09/01/2026	EWXP360S7617244	392.74	
09/01/2026	EWXP360S8817244	120.88	09/01/2026	EWXP360S2417244	782.16	
09/02/2026	EWXP360P08B0036	17,169.78	09/02/2026	EWXP360P08B0102	148,011.31	
09/02/2026	EWXP360P08B0602	42,835.77	09/02/2026	EWXP360P08B0680	10,256.75	
09/02/2026	EWXP360PR000310	202,788.56	09/02/2026	EWXP360PR000313	222,408.68	
09/02/2026	EWXP360PR000316	212,211.83	09/02/2026	EWXP360PR000320	8,171.45	
09/02/2026	EWXP360PR000322	624.17	09/02/2026	EWXP360R0270722	4,988.14	
09/02/2026	EWXP360R0270728	4,359.38	09/02/2026	EWXP360R0270779	2,071.14	
09/02/2026	EWXP360R0270781	1,645.64	09/02/2026	EWXP360R0270810	12,910.44	
09/02/2026	EWXP360R0270811	15,698.40	09/02/2026	EWXP360R0270813	13,675.98	
09/02/2026	EWXP360R0270833	5,012.76	09/02/2026	EWXP360R0270838	3,255.88	
09/02/2026	EWXP360R0270853	5,773.58	09/02/2026	EWXP360R0270854	3,768.51	
09/02/2026	EWXP360R0270864	17,185.89	09/02/2026	EWXP360R0270865	13,244.48	
09/02/2026	EWXP360R0270874	2,901.23	09/02/2026	EWXP360R0270709	5,300.55	
09/02/2026	EWXP360R0270753	5,889.70	09/02/2026	EWXP360R0270754	1,063.84	
09/02/2026	EWXP360R0270770	23,770.24	09/02/2026	EWXP360R0270783	6,235.86	
09/02/2026	EWXP360R0270789	6,120.35	09/02/2026	EWXP360R0270802	82,763.86	
09/02/2026	EWXP360R0270818	3,973.80	09/02/2026	EWXP360R0270856	13,290.65	
09/02/2026	EWXP36000PR0532	1,066.03	09/02/2026	EWXP360P08B0106	5,494.27	
09/02/2026	EWXP360P08B0308	687.25	09/02/2026	EWXP360P08B0309	6,710.97	
09/02/2026	EWXP360PR000312	7,148.83	09/02/2026	EWXP360PR000330	207,243.73	
09/02/2026	EWXP360R0270809	1,329.68	09/02/2026	EWXP360R0270826	12,783.69	
09/02/2026	EWXP360R0270834	1,370.42	09/02/2026	EWXP360R0270844	2,385.35	
09/02/2026	EWXP360R0270852	21,659.93	09/02/2026	EWXP360R0270857	4,584.23	
09/02/2026	EWXP360R0270858	11,965.83	09/02/2026	EWXP360R0270868	917.32	
09/02/2026	EWXP360R0270878	9,979.38	09/02/2026	EWXP360R0270907	1,170.66	
09/02/2026	EWXP360R0270922	1,220.95	09/02/2026	EWXP360R0270699	147,803.13	
09/02/2026	EWXP360R0270787	268,611.44	09/02/2026	EWXP360PC000060	479.93	
09/02/2026	EWXP360PC000061	5,975.45	09/02/2026	EWXP360P08B0211	4,197.01	
09/02/2026	EWXP360PR000308	799,235.54	09/02/2026	EWXP360PR000309	12,942.41	
09/02/2026	EWXP360PR000319	212,664.93	09/02/2026	EWXP360PR000327	270,651.63	
09/02/2026	EWXP360PR000329	10,379.57	09/02/2026	EWXP360R0270729	1,407.20	
09/02/2026	EWXP360R0270755	5,101.61	09/02/2026	EWXP360R0270758	23,321.78	
09/02/2026	EWXP360R0270782	5,120.13	09/02/2026	EWXP360R0270803	21,171.19	
09/02/2026	EWXP360R0270806	1,831.39	09/02/2026	EWXP360R0270825	6,464.95	
09/02/2026	EWXP360R0270835	3,869.91	09/02/2026	EWXP360R0270837	2,729.98	
09/02/2026	EWXP360R0270842	1,734.32	09/02/2026	EWXP360R0270866	4,840.65	
09/02/2026	EWXP360R0270867	6,916.63	09/02/2026	EWXP360R0270870	26,855.91	
09/02/2026	EWXP360R0270876	2,443.02	09/02/2026	EWXP360R0270879	5,644.78	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/02/2026	EWXP360R0270887	2,444.03	09/02/2026	EWXP360R0270889	49,047.00
09/02/2026	EWXP360R0270909	1,293.82	09/02/2026	EWXP360R0270705	38,438.49
09/02/2026	EWXP360R0270714	2,373.27	09/02/2026	EWXP360R0270715	2,413.02
09/02/2026	EWXP360R0270726	5,426.93	09/02/2026	EWXP360R0270733	1,315.88
09/02/2026	EWXP360R0270743	1,537.98	09/02/2026	EWXP360R0270756	1,632.13
09/02/2026	EWXP360R0270765	1,188.44	09/02/2026	EWXP360R0270795	12,048.37
09/02/2026	EWXP360R0270815	6,469.56	09/02/2026	EWXP360R0270841	1,923.13
09/02/2026	EWXP360R0270851	33,277.45	09/02/2026	EWXP360R0270871	2,054.19
09/02/2026	EWXP360R0270881	12,824.98	09/02/2026	EWXP360R0270884	20,746.66
09/02/2026	EWXP360R0270894	380.60	09/02/2026	EWXP360R0270917	1,629.96
09/02/2026	EWXP36000PR0540	23,568.96	09/02/2026	EWXP36000PR0541	6,918.28
09/02/2026	EWXP360C08B0930	933.03	09/02/2026	EWXP360P08B0091	965.87
09/02/2026	EWXP360PC000056	618.24	09/02/2026	EWXP360PC000058	1,257.29
09/02/2026	EWXP360PC000059	682.58	09/02/2026	EWXP360P08B0081	10,818.25
09/02/2026	EWXP360P08B0306	11,810.04	09/02/2026	EWXP360P08B0307	46,535.62
09/02/2026	EWXP360R0270717	3,310.31	09/02/2026	EWXP360R0270735	5,372.99
09/02/2026	EWXP360R0270738	7,950.33	09/02/2026	EWXP360R0270740	7,006.65
09/02/2026	EWXP360R0270764	4,087.93	09/02/2026	EWXP360R0270767	1,039.32
09/02/2026	EWXP360R0270780	2,681.96	09/02/2026	EWXP360R0270792	61,493.11
09/02/2026	EWXP360R0270808	1,883.76	09/02/2026	EWXP360R0270849	18,193.01
09/02/2026	EWXP360R0270850	9,752.47	09/02/2026	EWXP360R0270913	2,005.66
09/02/2026	EWXP360P08B0051	12,906.01	09/02/2026	EWXP360P08B0070	36,731.78
09/02/2026	EWXP360P08B0118	6,165.06	09/02/2026	EWXP360P08B0212	2,440.35
09/02/2026	EWXP360P08B0304	5,000.10	09/02/2026	EWXP360P08B0630	10,119.66
09/02/2026	EWXP36000419780	174,479.46	09/02/2026	EWXP360PC000057	131.75
09/02/2026	EWXP360PR000307	27,900.04	09/02/2026	EWXP36000PR0535	40.29
09/02/2026	EWXP360C08B0902	698.90	09/02/2026	EWXP360R0270711	117,337.29
09/02/2026	EWXP360R0270734	5,824.52	09/02/2026	EWXP360R0270760	11,050.61
09/02/2026	EWXP360R0270773	670.08	09/02/2026	EWXP360R0270807	8,121.38
09/02/2026	EWXP360R0270831	2,153.02	09/02/2026	EWXP360R0270840	6,175.14
09/02/2026	EWXP360R0270880	742.30	09/02/2026	EWXP360R0270882	9,649.35
09/02/2026	EWXP360R0270892	4,999.82	09/02/2026	EWXP36000PR0538	7.85
09/02/2026	EWXP36000PR0534	31.36	09/02/2026	EWXP36000PR0537	40.54
09/02/2026	EWXP36000419777	161.82	09/02/2026	EWXP36000PR0533	346.61
09/02/2026	EWXP36000PR0536	40.54	09/02/2026	EWXP36000PR0539	8,508.27
09/02/2026	EWXP360C08B0907	703.86	09/02/2026	EWXP360P08B0017	22,832.50
09/02/2026	EWXP360P08B0065	13,987.01	09/02/2026	EWXP360P08B0075	202,219.40
09/02/2026	EWXP360P08B0303	5,686.43	09/02/2026	EWXP360P08B0013	22,535.42
09/02/2026	EWXP360P08B0210	7,515.72	09/02/2026	EWXP360P08B0620	2,479.20
09/02/2026	EWXP360PR000315	9,820.60	09/02/2026	EWXP360PR000318	12,066.35

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/02/2026	EWXP360PR000323	14,713.81	09/02/2026	EWXP360PR000325	733.59
09/02/2026	EWXP360PR000328	810.87	09/02/2026	EWXP360R0270703	1,726.71
09/02/2026	EWXP360R0270706	2,779.76	09/02/2026	EWXP360R0270712	1,601.22
09/02/2026	EWXP360R0270713	66,008.32	09/02/2026	EWXP360R0270720	2,989.47
09/02/2026	EWXP360R0270747	4,455.34	09/02/2026	EWXP360R0270776	2,711.98
09/02/2026	EWXP360R0270796	5,893.38	09/02/2026	EWXP360R0270823	2,285.41
09/02/2026	EWXP360R0270830	4,458.86	09/02/2026	EWXP360R0270836	58,202.05
09/02/2026	EWXP360R0270862	7,106.79	09/02/2026	EWXP360R0270885	4,270.84
09/02/2026	EWXP360PR000306	1,012.65	09/02/2026	EWXP360PR000311	535.16
09/02/2026	EWXP360PR000314	461.86	09/02/2026	EWXP360PR000317	786.71
09/02/2026	EWXP360PR000321	253,078.84	09/02/2026	EWXP360PR000324	222,014.65
09/02/2026	EWXP360PR000326	8,368.50	09/02/2026	EWXP360PR000331	64,498.55
09/03/2026	EWXP360PR000332	236,340.33	09/03/2026	EWXP360PR000335	266,165.41
09/03/2026	EWXP360PC000063	128.17	09/03/2026	EWXP360PC000064	42.72
09/03/2026	EWXP360PR000336	227,588.71	09/03/2026	EWXP360P08B7670	5,794.32
09/03/2026	EWXP360P08B0054	5,073.02	09/03/2026	EWXP360P08B0102	118,120.77
09/03/2026	EWXP360P08B0155	8,259.20	09/03/2026	EWXP360P08B0156	63,280.75
09/03/2026	EWXP360P08B0172	1,336.74	09/03/2026	EWXP360P08B0340	113,526.59
09/03/2026	EWXP360P08B0451	42,626.13	09/03/2026	EWXP360P08B0501	153,820.15
09/03/2026	EWXP360P08B0502	127,049.53	09/03/2026	EWXP360P08B0602	32,434.84
09/03/2026	EWXP360P08B0610	6,925.42	09/03/2026	EWXP360P08B0014	2,932.84
09/03/2026	EWXP360P08B0003	26,947.89	09/03/2026	EWXP360P0270234	20,735.90
09/03/2026	EWXP360P0270275	422.17	09/03/2026	EWXP360P08B0022	8,950.34
09/03/2026	EWXP360P08B0032	5,929.94	09/03/2026	EWXP360P08B0040	9,101.85
09/03/2026	EWXP360P08B0056	4,155.51	09/03/2026	EWXP360P08B0061	4,736.25
09/03/2026	EWXP360P08B0075	1,018.97	09/03/2026	EWXP360P08B0130	5,474.56
09/03/2026	EWXP360P08B0163	12,241.07	09/03/2026	EWXP360P08B0202	5,687.40
09/03/2026	EWXP360OPA25204	443.36	09/03/2026	EWXP360OPA31104	9,123.46
09/03/2026	EWXP360OPA40104	9,054.68	09/03/2026	EWXP360OPA55304	3,594.06
09/03/2026	EWXP360OPA66104	2,973.35	09/03/2026	EWXP360LIS00081	801.04
09/03/2026	EWXP360OPA07204	20,367.63	09/03/2026	EWXP360OPA15404	123.94
09/03/2026	EWXP360OPA79104	14,044.67	09/03/2026	EWXP360OPA91204	877.00
09/03/2026	EWXP360P08B0330	35,286.44	09/03/2026	EWXP360P08B0331	21,036.49
09/03/2026	EWXP360P08B0620	12,279.08	09/03/2026	EWXP360P08B0630	6,552.11
09/03/2026	EWXP360P08B0270	296,308.33	09/03/2026	EWXP360P08B0020	9,310.69
09/03/2026	EWXP360P08B0045	61,863.37	09/03/2026	EWXP36027007004	13,698.07
09/03/2026	EWXP36027010004	103,175.44	09/03/2026	EWXP36027018004	6,419.39
09/03/2026	EWXP36027019004	24,455.05	09/03/2026	EWXP36027020004	1,054.44
09/03/2026	EWXP36000CTFIND	701.82	09/03/2026	EWXP36000PR0512	429,924.25
09/03/2026	EWXP36000PR0518	2,192.11	09/03/2026	EWXP36000PR0520	8,735.74

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	EWXP36000SESPPD	1,092.57	09/03/2026	EWXP36000STCCUD	44,957.36
09/03/2026	EWXP36000STSHLD	34,897.10	09/03/2026	EWXP360OPA02204	834.80
09/03/2026	EWXP360OPA15704	1,081.05	09/03/2026	EWXP360OPA20304	42,366.70
09/03/2026	EWXP360OPA55204	444.88	09/03/2026	EWXP360OPA60204	1,005.98
09/03/2026	EWXP360OPA66704	67,321.95	09/03/2026	EWXP360P0270217	18,622.73
09/03/2026	EWXP360P0270223	10,256.75	09/03/2026	EWXP360P0270226	16,135.92
09/03/2026	EWXP360P0270229	15,287.31	09/03/2026	EWXP360P0270236	2,175.41
09/03/2026	EWXP360P0270237	12,965.94	09/03/2026	EWXP360P0270249	2,359.01
09/03/2026	EWXP360OPA74704	60,383.60	09/03/2026	EWXP360P08B0009	7,641.78
09/03/2026	EWXP360P08B0012	25,879.31	09/03/2026	EWXP360P08B0042	43,279.58
09/03/2026	EWXP36000419778	517,228.45	09/03/2026	EWXP36027031004	2,191.60
09/03/2026	EWXP3600000004C	2,749.86	09/03/2026	EWXP3600000R104	93,753.77
09/03/2026	EWXP36027077004	1,253.18	09/03/2026	EWXP3602708B609	52,087.89
09/03/2026	EWXP360C08B0929	345.58	09/03/2026	EWXP360C08B0951	16,724.06
09/03/2026	EWXP360GE027004	82,430.18	09/03/2026	EWXP360HDL00041	72,968.43
09/03/2026	EWXP36027004005	43,800.82	09/03/2026	EWXP3602708B208	1,654.60
09/03/2026	EWXP36071700008	801.10	09/03/2026	EWXP360C08B0997	2,787.62
09/03/2026	EWXP360C08B0999	1,196.63	09/03/2026	EWXP360IT027104	37,765.87
09/03/2026	EWXP360LIS00080	30,964.59	09/03/2026	EWXP360OPA15304	67,579.66
09/03/2026	EWXP360OPA25704	890.22	09/03/2026	EWXP360OPA30104	7,398.54
09/03/2026	EWXP360OPA45104	40,303.82	09/03/2026	EWXP360OPA45204	281.71
09/03/2026	EWXP360OPA00104	7,344.68	09/03/2026	EWXP360OPA55804	623.06
09/03/2026	EWXP360OPA74804	389.18	09/03/2026	EWXP360P0270225	1,843.64
09/03/2026	EWXP360P0270233	1,247.03	09/03/2026	EWXP360P0270238	1,327.27
09/03/2026	EWXP360P0270245	4,802.74	09/03/2026	EWXP360P0270252	13,468.10
09/03/2026	EWXP360OPA92004	1,097.28	09/03/2026	EWXP360OPA92504	248.80
09/03/2026	EWXP360OPA93204	3,269.14	09/03/2026	EWXP360OPA90504	24,744.42
09/03/2026	EWXP36000PR0506	31,898.97	09/03/2026	EWXP36000PR0510	2,543.15
09/03/2026	EWXP36000PR0521	9,807.43	09/03/2026	EWXP360027PMC04	3,747.68
09/03/2026	EWXP36027005006	587,067.31	09/03/2026	EWXP36000FINACD	20,686.24
09/03/2026	EWXP36000OTRCHD	6,408.29	09/03/2026	EWXP36000PR0514	12,774.60
09/03/2026	EWXP36000PR0515	13,339.85	09/03/2026	EWXP36000PR0517	3,692.25
09/03/2026	EWXP3600000R904	738.84	09/03/2026	EWXP3600010560D	1,173.00
09/03/2026	EWXP36000T3045D	6,002.85	09/03/2026	EWXP360027ILB04	1,288.29
09/03/2026	EWXP36000PR0511	53,215.78	09/03/2026	EWXP360R0462704	6,492.58
09/03/2026	EWXP360R0512704	1,648.92	09/03/2026	EWXP360R0702704	223,644.62
09/03/2026	EWXP360R0712704	27,730.61	09/03/2026	EWXP360R1062704	216,336.10
09/03/2026	EWXP360R1522704	54,817.88	09/03/2026	EWXP360R2222704	3,375.25
09/03/2026	EWXP360R2252704	11,909.05	09/03/2026	EWXP360R2412704	381,405.22
09/03/2026	EWXP360C08B0923	734.78	09/03/2026	EWXP36027033004	1,387.22

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	EWXP36071700001	6,113.03	09/03/2026	EWXP36071700002	1,863.62
09/03/2026	EWXP36071700007	1,407.68	09/03/2026	EWXP36027002004	36,478.23
09/03/2026	EWXP36027003004	8,005.10	09/03/2026	EWXP360AUGTB031	11,366.72
09/03/2026	EWXP360OPA07104	541,534.65	09/03/2026	EWXP360OPA90104	25,128.74
09/03/2026	EWXP360OPA90404	2,113.02	09/03/2026	EWXP36000PR0524	6,121.94
09/03/2026	EWXP36000PR0529	1,510.66	09/03/2026	EWXP36000PR0516	31,013.64
09/03/2026	EWXP36000CARSVD	5,934.88	09/03/2026	EWXP3600000R204	66,561.30
09/03/2026	EWXP3600000R604	8,736.68	09/03/2026	EWXP36000000187	4,647.61
09/03/2026	EWXP360P08B0911	29,628.55	09/03/2026	EWXP360P08B0922	137,166.15
09/03/2026	EWXP360P08B0312	226,950.91	09/03/2026	EWXP360P08B0507	89,475.39
09/03/2026	EWXP360P08B0513	97,404.42	09/03/2026	EWXP360P08B0135	31,016.38
09/03/2026	EWXP360P08B0138	2,341.46	09/03/2026	EWXP360P08B0151	35,645.60
09/03/2026	EWXP360P08B0190	8,198.56	09/03/2026	EWXP360P08B0210	139.86
09/03/2026	EWXP360P08B0211	10,453.89	09/03/2026	EWXP360P08B0066	26,607.18
09/03/2026	EWXP360P0270251	7,513.12	09/03/2026	EWXP360P08B0006	34,582.35
09/03/2026	EWXP360P08B0021	628.57	09/03/2026	EWXP360P0270209	137,677.54
09/03/2026	EWXP360P0270240	55,131.62	09/03/2026	EWXP360R9181626	7,771.48
09/03/2026	EWXP360OC027004	79.00	09/03/2026	EWXP360OPA00504	8,304.43
09/03/2026	EWXP360R9401626	890.92	09/03/2026	EWXP360P08B0134	8,903.30
09/03/2026	EWXP360P08B0150	49,320.32	09/03/2026	EWXP360P08B0204	73.40
09/03/2026	EWXP360P08B0212	5,581.75	09/03/2026	EWXP360P08B0460	19,971.33
09/03/2026	EWXP360P08B0480	14,211.24	09/03/2026	EWXP360P08B0912	893.32
09/03/2026	EWXP360R0112704	449,641.11	09/03/2026	EWXP360R0122704	1,006.27
09/03/2026	EWXP360R0652704	26,423.26	09/03/2026	EWXP360R1092704	34,343.66
09/03/2026	EWXP360R2512704	250,412.42	09/03/2026	EWXP360R2642704	4,633.40
09/03/2026	EWXP360R2672704	6,305.06	09/03/2026	EWXP360R2731626	4,177.38
09/03/2026	EWXP360R3022704	503,566.64	09/03/2026	EWXP360R3312704	73,733.18
09/03/2026	EWXP360R3612704	79,071.59	09/03/2026	EWXP360R3912704	427,432.05
09/03/2026	EWXP360R4012704	108,162.89	09/03/2026	EWXP360R5912704	960,844.64
09/03/2026	EWXP360R6471626	585.68	09/03/2026	EWXP360R7712704	1,177,867.63
09/03/2026	EWXP360P08B0080	77,353.67	09/03/2026	EWXP360P08B0070	15,068.53
09/03/2026	EWXP360OPA90204	492.38	09/03/2026	EWXP360OPA90804	23,050.33
09/03/2026	EWXP360OPA90904	5,376.32	09/03/2026	EWXP360P0270231	3,133.94
09/03/2026	EWXP360P0270258	20,131.89	09/03/2026	EWXP360P0270270	239.20
09/03/2026	EWXP360OPA25304	6,355.94	09/03/2026	EWXP360OPA55704	2,622.14
09/03/2026	EWXP360OPA71704	84,116.92	09/03/2026	EWXP360OPA72104	28,961.32
09/03/2026	EWXP360OPA77504	4,119.08	09/03/2026	EWXP360OPA78104	7,181.11
09/03/2026	EWXP360OPA78304	12,496.02	09/03/2026	EWXP360OPA80104	372,889.85
09/03/2026	EWXP36027013004	120,034.55	09/03/2026	EWXP36027015004	55,998.20
09/03/2026	EWXP36071700003	1,255.08	09/03/2026	EWXP360LRB00021	466.48

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	EWXP360027PBU04	975.00	09/03/2026	EWXP36000DIRCTD	27,272.44
09/03/2026	EWXP36000PR0513	6,768.16	09/03/2026	EWXP36000PR0522	12,328.26
09/03/2026	EWXP36000PR0528	522.36	09/03/2026	EWXP360PR000333	260,659.82
09/03/2026	EWXP360P08B0112	788,472.47	09/03/2026	EWXP360P08B0137	32,689.09
09/03/2026	EWXP360P08B0140	12,246.19	09/03/2026	EWXP360P08B0154	82,121.82
09/03/2026	EWXP360P08B0159	13,701.04	09/03/2026	EWXP360P08B0160	8,311.96
09/03/2026	EWXP360P08B0170	2,353.58	09/03/2026	EWXP360R8812704	236,221.42
09/03/2026	EWXP360R9112704	40,224.48	09/03/2026	EWXP360P0270259	43,481.44
09/03/2026	EWXP360P0270260	476.96	09/03/2026	EWXP360P0270266	831.58
09/03/2026	EWXP360P0270269	1,398.98	09/03/2026	EWXP360P08B0036	24,493.73
09/03/2026	EWXP360P08B0203	154,120.37	09/03/2026	EWXP360P08B0300	12,395.58
09/03/2026	EWXP360P08B0311	146,720.78	09/03/2026	EWXP360P08B0333	35,215.04
09/03/2026	EWXP360P08B0505	186,026.24	09/03/2026	EWXP360P08B0506	14,864.17
09/03/2026	EWXP360P08B0510	35,904.97	09/03/2026	EWXP360P08B0818	6,309.07
09/03/2026	EWXP360P08B0902	21,018.73	09/03/2026	EWXP360P08B0913	40,411.88
09/03/2026	EWXP360R2962704	115,919.84	09/03/2026	EWXP360R3141626	2,306.22
09/03/2026	EWXP360R5051626	906.83	09/03/2026	EWXP360R5412704	282,931.53
09/03/2026	EWXP360R5812704	700,139.28	09/03/2026	EWXP360R8092704	1,360.86
09/03/2026	EWXP360R8232704	22,149.57	09/03/2026	EWXP360R8242704	13,189.82
09/03/2026	EWXP360R7591626	1,721.46	09/03/2026	EWXP360R9312704	334,491.83
09/03/2026	EWXP360R9912704	28,133.67	09/03/2026	EWXP360R2662704	2,757.09
09/03/2026	EWXP360R4042704	2,030.51	09/03/2026	EWXP360R5041626	40,894.10
09/03/2026	EWXP360R5071626	2,205.25	09/03/2026	EWXP360R5201626	46,390.60
09/03/2026	EWXP360R7012704	53,119.75	09/03/2026	EWXP360C08B0993	237.18
09/03/2026	EWXP36027034004	1,752.08	09/03/2026	EWXP36027041004	3,761.84
09/03/2026	EWXP36027044004	2,884.10	09/03/2026	EWXP3602708B309	184,658.51
09/03/2026	EWXP36071700004	1,506.74	09/03/2026	EWXP36027001004	192,354.55
09/03/2026	EWXP360R7412704	333,729.28	09/03/2026	EWXP360R7612704	1,732,282.38
09/03/2026	EWXP360R8052704	6,439.40	09/03/2026	EWXP360R0412704	297,510.39
09/03/2026	EWXP360R0612704	509,223.17	09/03/2026	EWXP360R0701626	2,940.34
09/03/2026	EWXP360R1562704	7,364.27	09/03/2026	EWXP360R1512704	740,693.87
09/03/2026	EWXP360R2542704	104,843.06	09/03/2026	EWXP360R2572704	37,394.15
09/03/2026	EWXP360R2652704	7,509.57	09/03/2026	EWXP360R2232704	36,281.65
09/03/2026	EWXP360OJ027004	6,351.50	09/03/2026	EWXP360OPA01304	2,844.21
09/03/2026	EWXP360OPA02304	1,717.88	09/03/2026	EWXP360OPA66504	123,740.19
09/03/2026	EWXP360OPA66804	403.20	09/03/2026	EWXP360OPA74504	13,858.32
09/03/2026	EWXP360OPA74904	923.96	09/03/2026	EWXP360OPA75904	39,749.64
09/03/2026	EWXP360P0270222	2,959.43	09/03/2026	EWXP360P0270232	7,149.10
09/03/2026	EWXP360P0270254	31,097.22	09/03/2026	EWXP360R5112704	111,283.36
09/03/2026	EWXP360R5021626	4,235.03	09/03/2026	EWXP360R7912704	1,138,600.95

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	EWXP360R8572704	3,173.48	09/03/2026	EWXP360R8792704	2,340.64
09/03/2026	EWXP360R8901626	2,205.82	09/03/2026	EWXP360R9051626	3,123.17
09/03/2026	EWXP360R9512704	1,041,674.48	09/03/2026	EWXP3600093324D	5,427.68
09/03/2026	EWXP36000CTSHLD	292.78	09/03/2026	EWXP36000PR0503	62,636.30
09/03/2026	EWXP36000PR0504	131,827.60	09/03/2026	EWXP36000PR0526	14,553.35
09/03/2026	EWXP36000STAPSD	24,659.34	09/03/2026	EWXP360R0951626	14,454.29
09/03/2026	EWXP360R1022704	101,053.54	09/03/2026	EWXP360R1532704	54,845.00
09/03/2026	EWXP360R2262704	5,312.56	09/03/2026	EWXP360R2342704	84,939.57
09/03/2026	EWXP360R2582704	7,431.45	09/03/2026	EWXP360R2631626	5,212.33
09/03/2026	EWXP360R2632704	4,217.34	09/03/2026	EWXP360R2692704	22,184.07
09/03/2026	EWXP360R3042704	22,802.82	09/03/2026	EWXP360R5011626	1,699.50
09/03/2026	EWXP360R5231626	17,471.58	09/03/2026	EWXP360R6612704	557,716.76
09/03/2026	EWXP360R9101626	1,007.68	09/03/2026	EWXP360P08B0910	48,571.07
09/03/2026	EWXP360P08B0313	103,132.32	09/03/2026	EWXP360P08B0316	16,627.74
09/03/2026	EWXP360P08B0551	21,267.31	09/03/2026	EWXP360R1691626	10,374.99
09/03/2026	EWXP360R1701626	109,570.98	09/03/2026	EWXP360R2112704	2,222.07
09/03/2026	EWXP360R2212704	118,664.51	09/03/2026	EWXP360R2312704	232,133.93
09/03/2026	EWXP360R2612704	26,627.92	09/03/2026	EWXP360R2641626	3,876.18
09/03/2026	EWXP3600000R504	5,287.47	09/03/2026	EWXP360R0270788	392,717.24
09/03/2026	EWXP360R0432704	9,232.54	09/03/2026	EWXP360R0711626	37,214.76
09/03/2026	EWXP360R0862704	1,971.54	09/03/2026	EWXP360PC000062	248.77
09/03/2026	EWXP360R1901626	2,471.20	09/03/2026	EWXP360R2012704	223,315.45
09/03/2026	EWXP360PR000334	207,701.73	09/03/2026	EWXP360PR000337	202,007.12
09/03/2026	EWXP360P08B0310	20,306.81	09/03/2026	EWXP360P08B0403	12,319.40
09/03/2026	EWXP360P08B0450	14,708.58	09/03/2026	EWXP360P08B0111	11,542.82
09/03/2026	EWXP360P08B0133	673.39	09/03/2026	EWXP360P08B0136	2,634.21
09/03/2026	EWXP360P08B0141	7,464.41	09/03/2026	EWXP360P08B0158	7,491.09
09/03/2026	EWXP360P08B0010	2,560.84	09/03/2026	EWXP360P08B0503	18,686.19
09/03/2026	EWXP360P08B0504	118,179.39	09/03/2026	EWXP360P08B0511	11,316.34
09/03/2026	EWXP360P08B0512	50,063.78	09/03/2026	EWXP360P08B0640	20,473.82
09/03/2026	EWXP360P08B0650	9,995.13	09/03/2026	EWXP360P08B7671	1,632.72
09/03/2026	EWXP360R8062704	8,218.07	09/03/2026	EWXP360R9141626	2,482.58
09/03/2026	EWXP360R9241626	1,170.66	09/03/2026	EWXP3600093045D	7,214.38
09/03/2026	EWXP36000PR0509	101,595.60	09/03/2026	EWXP36000PR0530	6,061.80
09/03/2026	EWXP36000SUPRTD	9,512.35	09/03/2026	EWXP3600270826C	15,734.05
09/03/2026	EWXP36027008004	960.09	09/03/2026	EWXP360R9931626	6,745.06
09/03/2026	EWXP360R9131626	3,520.00	09/03/2026	EWXP360R2912704	365,761.91
09/03/2026	EWXP360R3032704	3,653.90	09/03/2026	EWXP360R4072704	29,710.50
09/03/2026	EWXP360R4112704	251,280.15	09/03/2026	EWXP360R5012704	181,162.02
09/03/2026	EWXP360R5151626	2,089.11	09/03/2026	EWXP360R6011626	3,413.91

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	EWXP360R8562704	2,329.06	09/03/2026	EWXP360R0132704	136,839.90
09/03/2026	EWXP360R0142704	2,268.30	09/03/2026	EWXP360R0312704	677.06
09/03/2026	EWXP360R0731626	1,729.61	09/03/2026	EWXP360R0732704	8,512.50
09/03/2026	EWXP360R1072704	22,207.50	09/03/2026	EWXP360R1012704	4,821,640.30
09/03/2026	EWXP360R9201626	1,542.72	09/03/2026	EWXP360R9232704	11,974.95
09/03/2026	EWXP360R9491626	2,732.02	09/03/2026	EWXP360R9151626	2,519.34
09/03/2026	EWXP360RHSP0703	10,126,797.56	09/03/2026	EWXP36000000004	15,092.71
09/03/2026	EWXP36000CTDIRD	495.00	09/03/2026	EWXP36000PR0505	39,059.29
09/03/2026	EWXP36000PR0507	57,221.42	09/03/2026	EWXP36000PR0508	48,109.54
09/03/2026	EWXP36000PR0525	3,150.20	09/03/2026	EWXP36000PR0527	14,626.21
09/03/2026	EWXP36000PR0531	35,426.06	09/03/2026	EWXP36000STOMBD	9,505.83
09/03/2026	EWXP36027009004	43,103.35	09/03/2026	EWXP36027014005	98,764.67
09/03/2026	EWXP36027035003	585.54	09/03/2026	EWXP3602708B209	13,617.37
09/03/2026	EWXP36071700005	531.10	09/03/2026	EWXP36071700006	5,830.00
09/03/2026	EWXP360AUGTB901	8,145.74	09/03/2026	EWXP360C08B0996	823.58
09/03/2026	EWXP360R1772704	7,784.62	09/03/2026	EWXP360R1832704	12,806.62
09/03/2026	EWXP360R1912704	343,236.06	09/03/2026	EWXP360R2042704	462,691.75
09/03/2026	EWXP360R2272704	10,474.10	09/03/2026	EWXP360R2602704	1,219.98
09/03/2026	EWXP360R3012704	9,239.57	09/03/2026	EWXP360R5181626	3,299.63
09/03/2026	EWXP360R6491626	25,433.94	09/03/2026	EWXP360LRB00020	31,341.95
09/03/2026	EWXP360OPA00904	21,545.94	09/03/2026	EWXP360OPA05104	59,218.63
09/03/2026	EWXP360OPA05204	124.94	09/03/2026	EWXP360OPA07304	666,486.41
09/03/2026	EWXP360OPA25104	12,767.82	09/03/2026	EWXP360OPA40204	292.24
09/03/2026	EWXP360OPA71904	51,638.09	09/03/2026	EWXP360OPA78904	5,765.02
09/03/2026	EWXP360OPA90004	137.68	09/03/2026	EWXP360OPA94004	1,597.20
09/03/2026	EWXP360P0270239	1,214.56	09/03/2026	EWXP360P0270244	6,463.99
09/03/2026	EWXP360P0270247	51,273.40	09/03/2026	EWXP360P0270255	12,503.93
09/03/2026	EWXP360P0270267	1,231.48	09/03/2026	EWXP360R0662704	4,298.22
09/03/2026	EWXP360R0981626	76,674.85	09/03/2026	EWXP360R1052704	1,702.64
09/03/2026	EWXP360R1082704	28,483.28	09/03/2026	EWXP360R0292704	4,873.98
09/03/2026	EWXP360R1812704	332,172.29	09/03/2026	EWXP360R2142704	333,455.91
09/03/2026	EWXP360R2422704	74,563.09	09/03/2026	EWXP360R2682704	4,835.06
09/03/2026	EWXP360R2242704	70,402.71	09/03/2026	EWXP360R4512704	492,842.92
09/03/2026	EWXP360R6012704	15,447.06	09/03/2026	EWXP360R7002704	2,756.02
09/03/2026	EWXP360R7622704	6,757.79	09/03/2026	EWXP360R8692704	2,250.02
09/03/2026	EWXP360R9212704	215,489.82	09/03/2026	EWXP360R8272704	19,486.57
09/03/2026	EWXP360P08B0110	44,062.14	09/03/2026	EWXP360P08B0157	22,146.28
09/03/2026	EWXP360P08B0332	77,295.32	09/03/2026	EWXP360P08B0420	45,502.97
09/03/2026	EWXP360P08B0550	26,783.33	09/03/2026	EWXP360OPA93704	907.62
09/03/2026	EWXP360OPA94204	2,884.88	09/03/2026	EWXP360P0270213	26,024.12

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	EWXP360P0270216	6,661.91	09/03/2026	EWXP360P0270243	2,714.05
09/03/2026	EWXP360OPA80404	842.03	09/03/2026	EWXP360OPA83104	8,682.49
09/03/2026	EWXP360OPA83304	1,136.86	09/03/2026	EWXP360OPA55104	30,697.21
09/03/2026	EWXP36027021004	2,606.19	09/03/2026	EWXP36027036004	1,506.78
09/03/2026	EWXP36027046004	1,028.80	09/03/2026	EWXP3602708B408	87,466.83
09/03/2026	EWXP360OPA02104	31,919.77	09/03/2026	EWXP360OPA07404	43,377.24
09/03/2026	EWXP360OPA20404	247.82	09/03/2026	EWXP360OPA22304	420.88
09/03/2026	EWXP360OPA60104	29,397.51	09/03/2026	EWXP360OPA73904	889.26
09/04/2026	EWXP360C08B0999	806.32	09/04/2026	EWXP360D2117246	122,106.34
09/04/2026	EWXP360DC03A755	749.62	09/04/2026	EWXP360P08B0001	284,795.39
09/04/2026	EWXP360P08B0010	14,745.65	09/04/2026	EWXP360P08B0711	80,461.68
09/04/2026	EWXP360R9422704	636.86	09/04/2026	EWXP360R7012704	13,624.02
09/04/2026	EWXP360R7032704	11,183.19	09/04/2026	EWXP360R6101626	20,043.15
09/04/2026	EWXP360R6752704	15,335.14	09/04/2026	EWXP360R5012704	270,434.87
09/04/2026	EWXP360R5022704	3,031.32	09/04/2026	EWXP360R2262704	4,363.60
09/04/2026	EWXP360R2452704	2,410.91	09/04/2026	EWXP360R1262704	2,010.98
09/04/2026	EWXP360R1432704	9,144.96	09/04/2026	EWXP360TAUGB002	7,807.08
09/04/2026	EWXP360ZAUGB500	535.08	09/04/2026	EWXP360R5512704	41,837.91
09/04/2026	EWXP360R5042704	13,671.77	09/04/2026	EWXP360CC271004	2,245.72
09/04/2026	EWXP360R1652704	1,398.42	09/04/2026	EWXP360C08B0975	103.28
09/04/2026	EWXP36027017007	615,024.33	09/04/2026	EWXP36000000060	211,411.54
09/04/2026	EWXP360R9262704	3,397.72	09/04/2026	EWXP360R9282704	5,492.60
09/04/2026	EWXP360R8062704	14,059.40	09/04/2026	EWXP360R8162704	30,951.11
09/04/2026	EWXP360R7122704	1,861.68	09/04/2026	EWXP360R6012704	14,691.95
09/04/2026	EWXP360R6062704	38,884.40	09/04/2026	EWXP360R6121626	1,593.03
09/04/2026	EWXP360R5072704	7,090.27	09/04/2026	EWXP360R1442704	8,548.63
09/04/2026	EWXP36000000059	130,117.56	09/04/2026	EWXP360R9412704	31,688.02
09/04/2026	EWXP360R6552704	380.30	09/04/2026	EWXP360P08B0730	14,325.34
09/04/2026	EWXP360P08B0500	100,667.77	09/04/2026	EWXP360R2252704	23,409.68
09/04/2026	EWXP36000000062	122,129.86	09/04/2026	EWXP36000000064	44,144.27
09/04/2026	EWXP36000000067	29,511.15	09/04/2026	EWXP360R1212704	56,488.84
09/04/2026	EWXP360R1272704	6,545.29	09/04/2026	EWXP360R2032704	1,638.30
09/04/2026	EWXP360P08B0710	61,748.57	09/04/2026	EWXP360R5732704	52,446.38
09/04/2026	EWXP360R4012704	131,955.91	09/04/2026	EWXP360R2042704	129,879.37
09/04/2026	EWXP360R1812704	19,089.69	09/04/2026	EWXP360R8052704	17,974.86
09/04/2026	EWXP360MC090126	239.02	09/04/2026	EWXP360R2142704	715.92
09/04/2026	EWXP360R8012704	199,685.49	09/04/2026	EWXP360R1242704	501.72
09/04/2026	EWXP360R1462704	1,913.98	09/04/2026	EWXP360R8231626	3,170.94
09/04/2026	EWXP36027017008	2,237.20	09/04/2026	EWXP360R2532704	10,196.68
09/04/2026	EWXP360C08B0900	4,315.06	09/04/2026	EWXP360R6052704	34,669.43

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/04/2026	EWXP360R6152704	1,124.80	09/04/2026	EWXP360R5832704	8,781.70
09/04/2026	EWXP360R5052704	39,493.76	09/04/2026	EWXP360R7042704	7,584.80
09/04/2026	EWXP360R5642704	8,803.87	09/04/2026	EWXP360R6111626	3,495.12
09/04/2026	EWXP360P08B0401	3,044.42	09/04/2026	EWXP360P08B0076	16,513.80
09/04/2026	EWXP360P08B0030	11,371.93	09/04/2026	EWXP360P08B0200	13,354.62
09/04/2026	EWXP360000P0008	155,052.25	09/04/2026	EWXP36000000061	15,765.08
09/04/2026	EWXP36000000063	41,134.91	09/04/2026	EWXP36000000066	50,604.17
09/04/2026	EWXP360AUGTB007	1,147,431.68	09/04/2026	EWXP360P08B0079	2,061.35
09/04/2026	EWXP360P08B0060	39,378.45	09/04/2026	EWXP360P08B0084	1,565.38
09/04/2026	EWXP360R6072704	535.48	09/04/2026	EWXP360R3122704	6,994.07
09/04/2026	EWXP360R26227041	21,366.43	09/04/2026	EWXP360R1412704	12,335.11
09/04/2026	EWXP360R2062704	31,270.62	09/04/2026	EWXP360R1222704	6,908.50
09/04/2026	EWXP360R1012704	106,928.64	09/04/2026	EWXP360R1032704	1,916.56
09/04/2026	EWXP360P08B0987	33.46	09/04/2026	EWXP360P08B0303	12,786.87
09/04/2026	EWXP360P08B0201	2,769.30	09/04/2026	EWXP360P08B0400	14,993.50
09/04/2026	EWXP360P08B0075	602.90	09/04/2026	EWXP360P08B0078	961.86
09/04/2026	EWXP360P08B0365	5,096.99	09/04/2026	EWXP36000010004	9,517.00
09/04/2026	EWXP3600000016T	477.80	09/04/2026	EWXP36000000016	151,118.09
09/04/2026	EWXP36000000065	56,739.62	09/04/2026	EWXP360000P0009	8,292.33
09/04/2026	EWXP36000PR0523	4,856.68	09/04/2026	EWXP360D8047246	51,405.74
09/04/2026	EWXP360AUGB27BU	6,178.12	09/04/2026	EWXP360AUGB27CT	1,321.18
09/04/2026	EWXP360BAUGB001	83,255.73	09/04/2026	EWXP360C08B0990	2,454.34
09/04/2026	EWXP360AUGB27NB	17,625.63	09/04/2026	EWXP360R2162704	15,070.95
09/04/2026	EWXP360R2542704	6,948.82	09/04/2026	EWXP360D2717246	156,187.79
09/04/2026	EWXP360AUGB27TC	17,319.98	09/04/2026	EWXP360P08B0047	7,177.26
09/04/2026	EWXP360P08B0064	2,503.19	09/04/2026	EWXP360FY271004	56,599.25
09/04/2026	EWXP360P08B0604	13,726.22	09/04/2026	EWXP360P08B0304	23,592.46
09/04/2026	EWXP360P08B0045	12,323.02	09/04/2026	EWXP360P08B0020	119,336.63
09/04/2026	EWXP360P08B0503	13,263.94	09/04/2026	EWXP360P08B0600	13,142.42
09/04/2026	EWXP360P08B0152	45,916.86	09/04/2026	EWXP360P08B0044	10,362.79
09/08/2026	EWXP360000P0010	348.77	09/08/2026	EWXP360D5217251	392,896.95
09/08/2026	EWXP360R0912704	157,052.73	09/08/2026	EWXP360027-0003	2,795.67
09/08/2026	EWXP360R0512704	439,713.26	09/08/2026	EWXP360R8212704	422,210.89
09/08/2026	EWXP360DIS00028	17,662.98	09/08/2026	EWXP36000027351	9,424.78
09/08/2026	EWXP360R8512704	388,077.67	09/08/2026	EWXP360PR000338	356.45
09/08/2026	EWXP360R5612704	359,426.12	09/08/2026	EWXP360R7412704	474,535.80
09/08/2026	EWXP360R6712704	216,622.17	09/08/2026	EWXP360R7912704	888,856.03
09/08/2026	EWXP360R7212704	583,499.88	09/08/2026	EWXP360R8812704	430,791.52
09/08/2026	EWXP360R8012704	120,783.36	09/08/2026	EWXP360R7012704	346,457.30
09/08/2026	EWXP360R8312704	601,306.93	09/08/2026	EWXP360R9612704	376,262.85

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/08/2026	EWXP360R9412704	395,665.43	09/08/2026	EWXP360R5412704	469,733.21
09/08/2026	EWXP360R6312704	331,309.99	09/08/2026	EWXP360R0612704	161,387.95
09/08/2026	EWXP360R6912704	392,230.34	09/08/2026	EWXP36000027037	3,474.75
09/08/2026	EWXP36000027355	3,032.36	09/08/2026	EWXP360R3912704	164,468.27
09/08/2026	EWXP360R7512704	262,964.17	09/08/2026	EWXP360R7712704	475,736.80
09/08/2026	EWXP360R9312704	317,802.11	09/08/2026	EWXP360R9212704	937,738.65
09/08/2026	EWXP360R0942704	8,438.13	09/08/2026	EWXP36000027352	7,155.76
09/08/2026	EWXP3602704SEPA	350,433.45	09/08/2026	EWXP360R5712704	227,315.49
09/08/2026	EWXP360R5812704	721,611.98	09/08/2026	EWXP360R6512704	244,487.01
09/08/2026	EWXP360R6812704	531,984.36	09/08/2026	EWXP360R4712704	115,360.28
09/08/2026	EWXP360R7112704	440,272.05	09/08/2026	EWXP360R8412704	297,940.02
09/08/2026	EWXP360GI03A709	45.90	09/09/2026	EWXP360ESLHEC17	1,127.90
09/09/2026	EWXP360JCA00013	8,792.89	09/09/2026	EWXP360OAC00026	7,446.68
09/09/2026	EWXP360SRL00005	55,915.02	09/09/2026	EWXP360SRL00028	3,783.76
09/09/2026	EWXP360TRUST017	3,290.30	09/09/2026	EWXP360SCTE0017	5,890.20
09/09/2026	EWXP360SDL00028	168.24	09/09/2026	EWXP360R0000030	24,884.93
09/09/2026	EWXP360R0000031	70,482.10	09/09/2026	EWXP360PC000065	1,152.08
09/09/2026	EWXP360PC000070	894.67	09/09/2026	EWXP360SOP00028	7,185.06
09/09/2026	EWXP360RSEPA029	92,834.82	09/09/2026	EWXP360RSEPA035	1,014.34
09/09/2026	EWXP360SDL00005	56,073.62	09/09/2026	EWXP360SOP00005	32,180.22
09/09/2026	EWXP360SSC00005	21,827.99	09/09/2026	EWXP360R2709109	70,202.38
09/09/2026	EWXP360LIG00010	1,382.48	09/09/2026	EWXP360CTYC0005	291.34
09/09/2026	EWXP360DIS00005	50,997.63	09/09/2026	EWXP360HRL00005	66,189.11
09/09/2026	EWXP36027017009	287.56	09/09/2026	EWXP36027005052	130,850.42
09/09/2026	EWXP36027005640	1,068.20	09/09/2026	EWXP36002746105	5,261.58
09/09/2026	EWXP36002746305	5,209.66	09/09/2026	EWXP36000000132	847,328.71
09/09/2026	EWXP36000000005	16,290.53	09/09/2026	EWXP360RSEPA031	1,786.44
09/09/2026	EWXP360R9942616	2,902.52	09/09/2026	EWXP360P09A0154	254.74
09/09/2026	EWXP360PPTR0005	24,410.98	09/09/2026	EWXP360R9792616	1,219.66
09/09/2026	EWXP360RSEPA032	4,643.48	09/09/2026	EWXP360RSEPA034	3,194.39
09/09/2026	EWXP360R9922616	5,745.13	09/09/2026	EWXP360000PO032	17,683.93
09/09/2026	EWXP360000PO033	981.88	09/09/2026	EWXP3600010927A	135,275.20
09/09/2026	EWXP36000000162	470.44	09/09/2026	EWXP3600P001429	1,255.96
09/09/2026	EWXP3600250927A	1,771.66	09/09/2026	EWXP360P0010217	28,800.46
09/09/2026	EWXP360R9062616	487.66	09/09/2026	EWXP360PC000071	110,410.24
09/09/2026	EWXP360R0000033	6,142.87	09/09/2026	EWXP360PR000340	253,151.29
09/09/2026	EWXP360R0000029	26,000.62	09/09/2026	EWXP360R0012704	276,138.47
09/09/2026	EWXP360PC000066	9,645.60	09/09/2026	EWXP360PC000069	909.34
09/09/2026	EWXP360R0000032	12,834.86	09/09/2026	EWXP360R0000034	21,714.39
09/09/2026	EWXP360R0000035	29,999.45	09/09/2026	EWXP36000000068	625.64

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/09/2026	EWXP36000000131	2,959.42	09/09/2026	EWXP36000000158	623.59
09/09/2026	EWXP36000027025	1,202.61	09/09/2026	EWXP360000PO030	32,044.84
09/09/2026	EWXP360000PO031	95,276.05	09/09/2026	EWXP36000201039	49.18
09/09/2026	EWXP360R9032616	15,018.57	09/09/2026	EWXP360LIG00011	1,334.60
09/09/2026	EWXP360C09A0937	28.46	09/09/2026	EWXP36027004965	137.70
09/09/2026	EWXP36027005635	1,086.32	09/09/2026	EWXP36027005636	916.61
09/09/2026	EWXP36027005820	55,088.84	09/09/2026	EWXP3600P002029	3,911.71
09/09/2026	EWXP360PR000341	318,189.69	09/09/2026	EWXP36000027625	7,557.70
09/09/2026	EWXP360000PO521	2,764.70	09/09/2026	EWXP36000027029	22,370.49
09/09/2026	EWXP36002745205	297,293.05	09/09/2026	EWXP3600500927A	2,632.33
09/09/2026	EWXP3600P001329	10,331.03	09/09/2026	EWXP3600P004629	1,444.50
09/09/2026	EWXP36027005006	21,365.90	09/09/2026	EWXP36027005017	5,498.39
09/09/2026	EWXP36027005051	58,898.70	09/09/2026	EWXP360D9717252	407,409.24
09/09/2026	EWXP360DRD00005	1,963.58	09/09/2026	EWXP360ILDS0017	2,961.87
09/09/2026	EWXP360LPU00030	19,763.36	09/09/2026	EWXP360P0000010	39,348.14
09/09/2026	EWXP360R2709110	9,444.66	09/09/2026	EWXP360R2027005	50,493.34
09/09/2026	EWXP360PR000339	1,020,926.92	09/09/2026	EWXP360R0000510	1,807.39
09/09/2026	EWXP360R0000511	1,345.88	09/09/2026	EWXP360R0022704	2,643.10
09/09/2026	EWXP36027005001	228,880.89	09/09/2026	EWXP36027005002	12,313.30
09/09/2026	EWXP36027005004	4,864.10	09/09/2026	EWXP36027005825	45,779.51
09/09/2026	EWXP360DC000017	583.99	09/09/2026	EWXP360EDP00017	2,249.67
09/09/2026	EWXP360GRCB0005	72,567.97	09/09/2026	EWXP360GRCW0005	2,607.79
09/09/2026	EWXP360HRL00028	189.48	09/09/2026	EWXP360LAC00014	3,014.38
09/09/2026	EWXP36000P20005	82,882.17	09/09/2026	EWXP360000PO522	11,821.44
09/09/2026	EWXP36000001010	14,485.13	09/09/2026	EWXP36000000139	10,596.53
09/09/2026	EWXP36000027629	71,975.55	09/09/2026	EWXP36000027027	401.63
09/09/2026	EWXP36000027028	3,791.06	09/09/2026	EWXP36000027026	42.08
09/09/2026	EWXP36000027626	4,380.88	09/09/2026	EWXP360000PO523	12,198.57
09/09/2026	EWXP36000201038	2,099.48	09/09/2026	EWXP36000201040	65,421.56
09/09/2026	EWXP36000201042	6,429.80	09/09/2026	EWXP36000000151	57,569.57
09/09/2026	EWXP36000000160	6,323.25	09/09/2026	EWXP36000000163	1,458.78
09/09/2026	EWXP360PS000017	27,691.08	09/09/2026	EWXP360PTRA0005	16,600.54
09/09/2026	EWXP360P9980217	22.18	09/09/2026	EWXP360R0000512	1,364.16
09/09/2026	EWXP360P0000009	33,701.56	09/09/2026	EWXP360R9952616	3,014.86
09/09/2026	EWXP360RSEPA030	5,179.55	09/09/2026	EWXP360RSEPA033	2,092.68
09/09/2026	EWXP360SAE00017	6,114.69	09/09/2026	EWXP360WEI00017	316.25
09/09/2026	EWXP36027004702	2,359.69	09/09/2026	EWXP36027004955	866.34
09/09/2026	EWXP3600260927A	1,408.48	09/09/2026	EWXP36002746005	2,320.32
09/09/2026	EWXP3602026SEPA	6,505.42	09/09/2026	EWXP3600P001229	5,693.43
09/09/2026	EWXP3600P004029	11,337.32	09/09/2026	EWXP36000201037	84,247.37

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/09/2026	EWXP360000PO034	16,707.54	09/09/2026	EWXP360000PO035	66,060.36
09/09/2026	EWXP36000027024	251,146.54	09/09/2026	EWXP36000P20105	8,973.29
09/09/2026	EWXP36000000149	22,065.10	09/09/2026	EWXP36000001011	960.20
09/09/2026	EWXP3600P001129	6,224.26	09/09/2026	EWXP3600P004329	5,551.85
09/09/2026	EWXP3600P080229	1,211.96	09/09/2026	EWXP360GED00017	3,788.00
09/09/2026	EWXP360EV000017	600.32	09/09/2026	EWXP36000201041	21.42
09/09/2026	EWXP3609980927A	1,283.20	09/09/2026	EWXP360000PO029	7,372.98
09/09/2026	EWXP360000PO524	3,394.32	09/09/2026	EWXP36000000141	1,831.50
09/09/2026	EWXP36000027627	4,963.72	09/09/2026	EWXP36000027628	3,107.69
09/09/2026	EWXP36000000146	39,214.76	09/09/2026	EWXP360AEL00017	1,806.71
09/09/2026	EWXP360CTYL0005	584.58	09/09/2026	EWXP360HOP00029	27,308.38
09/09/2026	EWXP36027005018	1,310.46	09/09/2026	EWXP360P09A0158	167,809.43
09/09/2026	EWXP360PC000067	2,929.84	09/09/2026	EWXP360PC000068	2,123.30
09/09/2026	EWXP360P09A0153	54,643.59	09/09/2026	EWXP3600P001029	28,501.84
09/09/2026	EWXP36027005157	1,534.37	09/09/2026	EWXP360091526MC	8,163.96
09/09/2026	EWXP3600270926A	64,252.39	09/09/2026	EWXP360NC000017	596.07
09/09/2026	EWXP360091526BU	14,161.61	09/09/2026	EWXP360GFA00018	21,617.59
09/09/2026	EWXP360GRAM0005	40,875.35	09/10/2026	EWXP360CR616905	1,430.76
09/10/2026	EWXP360P08S0150	2,027.46	09/10/2026	EWXP360C4092704	79.42
09/10/2026	EWXP360CR616706	365.94	09/10/2026	EWXP360CR616907	39,411.19
09/10/2026	EWXP36000000142	41,889.06	09/10/2026	EWXP36027151005	43.56
09/10/2026	EWXP360DOA00062	683.28	09/10/2026	EWXP360C9192704	744.14
09/10/2026	EWXP360CR616604	899.08	09/10/2026	EWXP360S7017253	6,219.32
09/10/2026	EWXP360S3317253	1,332.40	09/10/2026	EWXP360S5917253	1,764.14
09/10/2026	EWXP360S6517253	2,813.86	09/10/2026	EWXP360S7617253	4,713.60
09/10/2026	EWXP360S1017253	22,831.57	09/10/2026	EWXP360S1517253	212.30
09/10/2026	EWXP360S2117253	847.09	09/10/2026	EWXP36000419781	492,299.66
09/10/2026	EWXP360R2799704	66,106.15	09/10/2026	EWXP36000419782	5,382.29
09/10/2026	EWXP360CR616208	729.03	09/10/2026	EWXP360CR616503	2,383.18
09/10/2026	EWXP360CR616504	2,546.64	09/10/2026	EWXP360R2700404	3,446.76
09/10/2026	EWXP360R2702004	15,676.72	09/10/2026	EWXP360R2705904	78,282.48
09/10/2026	EWXP360R2706404	7,525.04	09/10/2026	EWXP360R2713704	244.78
09/10/2026	EWXP360R2714004	1,441.38	09/10/2026	EWXP360R2732404	40,496.64
09/10/2026	EWXP360R2796904	1,120.32	09/10/2026	EWXP360CR616102	16,351.37
09/10/2026	EWXP360CR616402	9,151.60	09/10/2026	EWXP360CR616900	62.08
09/10/2026	EWXP360C1092704	9,386.10	09/10/2026	EWXP360C1492704	994.88
09/10/2026	EWXP36000027830	27,005.74	09/10/2026	EWXP360R2740604	7,524.32
09/10/2026	EWXP360R2798504	20.62	09/10/2026	EWXP360R2700704	1,144.20
09/10/2026	EWXP360R2702204	1,463.15	09/10/2026	EWXP360R2704504	12,710.48
09/10/2026	EWXP360R2707604	29,851.93	09/10/2026	EWXP360R2732504	15,991.04

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/10/2026	EWXP360R2707504	8,984.35	09/10/2026	EWXP360R2796104	226.32
09/10/2026	EWXP360C3092704	414.58	09/10/2026	EWXP360C7892704	1,247.14
09/10/2026	EWXP360R2798904	896.54	09/10/2026	EWXP360DOA00033	25,882.03
09/10/2026	EWXP360CR616206	5,374.52	09/10/2026	EWXP360CR616807	2,409.95
09/10/2026	EWXP360S0517253	23,736.42	09/10/2026	EWXP360S2147253	168.22
09/10/2026	EWXP36000027827	148,002.95	09/10/2026	EWXP360R2706004	1,583.22
09/10/2026	EWXP360R2704904	6,084.17	09/10/2026	EWXP360R2700104	18,181.46
09/10/2026	EWXP360R2707704	24,737.92	09/10/2026	EWXP360R2712804	19,457.38
09/10/2026	EWXP360R2795704	719.74	09/10/2026	EWXP360R2707004	18,841.73
09/10/2026	EWXP360R2713804	24,670.00	09/10/2026	EWXP360R2703504	5,601.73
09/10/2026	EWXP360R2704604	1,270.42	09/10/2026	EWXP360R2700204	1,286.62
09/10/2026	EWXP360R2700604	2,517.08	09/10/2026	EWXP360R2732104	47,345.19
09/10/2026	EWXP360S0617253	11,026.26	09/10/2026	EWXP360S1527253	4,514.84
09/10/2026	EWXP360S1917253	234.96	09/10/2026	EWXP360S3027253	10,854.18
09/10/2026	EWXP360S5817253	10,388.48	09/10/2026	EWXP360S8517253	9,134.76
09/10/2026	EWXP360S7417253	18,629.92	09/10/2026	EWXP36000027038	1,531.83
09/10/2026	EWXP36000027630	35,567.00	09/10/2026	EWXP36000027826	265,061.61
09/10/2026	EWXP36000027829	27,819.71	09/10/2026	EWXP360S1817253	631.88
09/10/2026	EWXP360S2547253	2,054.80	09/10/2026	EWXP360S3617253	384.58
09/10/2026	EWXP360S0137253	627.42	09/10/2026	EWXP360S4117253	2,900.88
09/10/2026	EWXP360S6617253	14,632.80	09/10/2026	EWXP360S7917253	9,354.60
09/10/2026	EWXP360R2799304	164,887.63	09/10/2026	EWXP360R2732704	21,251.08
09/10/2026	EWXP360R2733504	22,416.13	09/10/2026	EWXP360S0417253	399.48
09/10/2026	EWXP360S2717253	1,958.02	09/10/2026	EWXP360S4717253	3,088.32
09/10/2026	EWXP360S5617253	281.22	09/10/2026	EWXP360S5717253	7,165.58
09/10/2026	EWXP360S6317253	2,340.16	09/10/2026	EWXP360S6717253	9,817.76
09/10/2026	EWXP360S6917253	4,493.90	09/10/2026	EWXP360S7117253	3,522.66
09/10/2026	EWXP360S7517253	10,946.18	09/10/2026	EWXP360S0117253	25,252.18
09/10/2026	EWXP360S2267253	52.58	09/10/2026	EWXP360S7717253	4,297.94
09/10/2026	EWXP360S0707253	5,813.18	09/10/2026	EWXP360S8047253	1,439.38
09/10/2026	EWXP360S9417253	450.96	09/10/2026	EWXP36000027828	81,732.80
09/10/2026	EWXP36000027831	19,060.35	09/10/2026	EWXP360C1292704	1,773.06
09/10/2026	EWXP360R2705804	55,715.89	09/10/2026	EWXP360R2713004	93,963.64
09/10/2026	EWXP360R2732604	5,977.97	09/10/2026	EWXP360R2740004	8,434.28
09/10/2026	EWXP360R2700504	1,193.70	09/10/2026	EWXP360CR616505	8,688.62
09/10/2026	EWXP360R2798304	1,023.34	09/10/2026	EWXP360R2798404	1,808.08
09/10/2026	EWXP360S9517253	3,386.46	09/10/2026	EWXP360S8817253	9,118.40
09/10/2026	EWXP360S2047253	5,359.56	09/10/2026	EWXP360S0917253	10,875.94
09/10/2026	EWXP360S5217253	3,996.68	09/10/2026	EWXP360S7217253	139.12
09/10/2026	EWXP360S9717253	14,978.36	09/10/2026	EWXP360S9217253	35,942.98

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/10/2026	EWXP360PR260017	3,142.51	09/10/2026	EWXP360R2731404	17,353.37
09/10/2026	EWXP360R2750104	8,464.02	09/10/2026	EWXP360R2750304	10,581.51
09/10/2026	EWXP360R2705004	2,166.28	09/10/2026	EWXP360R2707804	1,617.80
09/10/2026	EWXP360S5017253	8,949.94	09/10/2026	EWXP360S6817253	30,307.68
09/10/2026	EWXP360S8217253	1,720.30	09/10/2026	EWXP360S8417253	18,350.98
09/10/2026	EWXP360S9317253	613.14	09/10/2026	EWXP360S3917253	9,931.76
09/10/2026	EWXP360S4517253	17,933.96	09/10/2026	EWXP360S9617253	5,077.78
09/10/2026	EWXP360S8017253	1,501.56	09/10/2026	EWXP360S8317253	6,710.68
09/10/2026	EWXP360S2317253	75.34	09/10/2026	EWXP360S2517253	2,706.08
09/10/2026	EWXP360S2917253	3,670.30	09/10/2026	EWXP360S5117253	899.28
09/10/2026	EWXP360S5417253	1,079.28	09/10/2026	EWXP360HOP00004	559.76
09/10/2026	EWXP360DOA00004	110,578.08	09/10/2026	EWXP360C2092704	5,397.46
09/10/2026	EWXP360C2592704	1,254.76	09/10/2026	EWXP360C5492704	2,958.80
09/10/2026	EWXP360C9292704	7,607.28	09/10/2026	EWXP360CR616606	121.60
09/11/2026	EWXP360S2257253	167.70	09/11/2026	EWXP360S9417253	10.86
09/11/2026	EWXP360S7127253	695.30	09/11/2026	EWXP360S5017253	21,590.73
09/11/2026	EWXP360S2147253	361.91	09/11/2026	EWXP360S2047253	1,069.16
09/11/2026	EWXP360S2067253	62.46	09/11/2026	EWXP360S4017253	17,996.78
09/11/2026	EWXP360S1017253	385.68	09/11/2026	EWXP360S6067253	17.02
09/11/2026	EWXP360S2757253	23,705.51	09/11/2026	EWXP360S1817253	10,443.66
09/11/2026	EWXP36008012026	39,387.89	09/14/2026	EWXP36000PR0583	2,648.37
09/14/2026	EWXP36000PR0599	14,628.69	09/14/2026	EWXP36000PR0611	693,018.29
09/14/2026	EWXP36000PR0615	11,704.18	09/14/2026	EWXP36000PR0626	35,332.57
09/14/2026	EWXP36000PR0629	2,105.06	09/14/2026	EWXP36000PR0634	346.78
09/14/2026	EWXP36000PR0635	740.34	09/14/2026	EWXP36000PR0580	1,310.26
09/14/2026	EWXP36000PR0587	13,560.52	09/14/2026	EWXP36000PR0595	11,065.52
09/14/2026	EWXP36000PR0608	89,719.23	09/14/2026	EWXP36000PR0613	384,948.86
09/14/2026	EWXP36000PR0616	96,048.71	09/14/2026	EWXP36000PR0618	3,493.00
09/14/2026	EWXP36000PR0625	2,005.36	09/14/2026	EWXP36000027039	3,031.08
09/14/2026	EWXP360PR025214	505.84	09/14/2026	EWXP36000PR0589	3,002.78
09/14/2026	EWXP36000PR0590	6,614.24	09/14/2026	EWXP36000PR0592	10,364.10
09/14/2026	EWXP36000PR0593	2,104.27	09/14/2026	EWXP36000PR0601	5,476.49
09/14/2026	EWXP36000PR0603	86.80	09/14/2026	EWXP36000PR0642	3,393.76
09/14/2026	EWXP36000PR0594	3,641.39	09/14/2026	EWXP36000PR0596	5,602.44
09/14/2026	EWXP36000PR0597	6,252.35	09/14/2026	EWXP36000PR0591	7,573.98
09/14/2026	EWXP36000PR0598	241.04	09/14/2026	EWXP36000PR0600	1,015.31
09/14/2026	EWXP36000PR0614	11,593.31	09/14/2026	EWXP36000PR0622	2,206.73
09/14/2026	EWXP36000PR0628	4,258.34	09/14/2026	EWXP36000PR0630	10,040.60
09/14/2026	EWXP36000PR0631	735.80	09/14/2026	EWXP360S2717257	451.27
09/14/2026	EWXP36000PR0581	10,467.33	09/14/2026	EWXP36000PR0582	99,810.29

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/14/2026	EWXP36000PR0584	11,069.76	09/14/2026	EWXP36000PR0604	1,735.57
09/14/2026	EWXP36000PR0606	7,215.36	09/14/2026	EWXP36000PR0609	5,225.53
09/14/2026	EWXP36000PR0612	41,292.49	09/14/2026	EWXP36000PR0620	43,139.17
09/14/2026	EWXP36000PR0621	10,060.24	09/14/2026	EWXP36000PR0627	16,898.05
09/14/2026	EWXP36000PR0632	9.29	09/14/2026	EWXP36000PR0636	210.94
09/14/2026	EWXP36000PR0637	348.14	09/14/2026	EWXP36000PR0640	8,189.41
09/14/2026	EWXP360027-0004	61.51	09/14/2026	EWXP36000PR0585	42,900.61
09/14/2026	EWXP36000PR0586	118.73	09/14/2026	EWXP36000PR0588	631.12
09/14/2026	EWXP36000PR0602	4,060.34	09/14/2026	EWXP36000PR0605	1,987.64
09/14/2026	EWXP36000PR0607	25.70	09/14/2026	EWXP36000PR0610	3,004.29
09/14/2026	EWXP36000PR0623	8,461.81	09/14/2026	EWXP36000PR0633	578.52
09/14/2026	EWXP36000PR0638	230.89	09/14/2026	EWXP36000PR0639	254.88
09/14/2026	EWXP36000PR0641	20,833.87	09/14/2026	EWXP360S9217257	3,069.38
09/15/2026	EWXP360ISP08285	45.34	09/15/2026	EWXP360SEPA2026	4,467.90
09/15/2026	EWXP360PR000369	4,889.94	09/15/2026	EWXP360PR000375	33,333.74
09/15/2026	EWXP360PR000376	22,231.28	09/15/2026	EWXP360PR000383	17,357.07
09/15/2026	EWXP36002800005	841.07	09/15/2026	EWXP36003900005	43,679.69
09/15/2026	EWXP36009A27006	20,675.22	09/15/2026	EWXP36009A27009	7,038.25
09/15/2026	EWXP36000000010	22,804.06	09/15/2026	EWXP360PR000382	18,857.07
09/15/2026	EWXP360PR000390	81,607.18	09/15/2026	EWXP360PR000354	16,856.40
09/15/2026	EWXP360PR000360	80,160.36	09/15/2026	EWXP360PR000363	26,189.20
09/15/2026	EWXP360PR000366	1,679.32	09/15/2026	EWXP360PR000370	76,171.85
09/15/2026	EWXP36009A27012	6,723.04	09/15/2026	EWXP36009A27035	9,453.71
09/15/2026	EWXP36009A27055	14,385.88	09/15/2026	EWXP36010400005	51,555.69
09/15/2026	EWXP36014000005	56,678.50	09/15/2026	EWXP36014600005	1,803.07
09/15/2026	EWXP360PR000342	16,763.67	09/15/2026	EWXP360PR000344	72,333.71
09/15/2026	EWXP360PR000352	1,619.28	09/15/2026	EWXP360PR000357	33,405.19
09/15/2026	EWXP360PR000359	16,778.31	09/15/2026	EWXP360PR000378	34,895.46
09/15/2026	EWXP360PR000387	5,637.22	09/15/2026	EWXP36003700005	16,535.18
09/15/2026	EWXP36010300005	30,183.44	09/15/2026	EWXP36012400005	18,224.43
09/15/2026	EWXP36013600005	2,010.96	09/15/2026	EWXP36009A27005	3,970.92
09/15/2026	EWXP36009A27008	2,641.15	09/15/2026	EWXP36009A27014	10,780.66
09/15/2026	EWXP36009A27025	7,434.11	09/15/2026	EWXP36027STPL05	910.81
09/15/2026	EWXP36000000C05	871.80	09/15/2026	EWXP36000500005	9,939.99
09/15/2026	EWXP36000000005	70,938.54	09/15/2026	EWXP36001600005	53,006.90
09/15/2026	EWXP36013100005	1,737.17	09/15/2026	EWXP36004900005	57,878.27
09/15/2026	EWXP36005600005	1,946.87	09/15/2026	EWXP36009000005	12,688.82
09/15/2026	EWXP36009A27001	21,467.14	09/15/2026	EWXP360PR000353	89,993.67
09/15/2026	EWXP360PR000379	10,869.34	09/15/2026	EWXP360ISP08283	2,897.46
09/15/2026	EWXP360ISP08286	2,667.28	09/15/2026	EWXP36001100005	40,035.83

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/15/2026	EWXP360ISP08281	45,988.38	09/15/2026	EWXP360ISP08288	542.32
09/15/2026	EWXP36010500005	5,615.89	09/15/2026	EWXP36012900005	97,843.17
09/15/2026	EWXP360PR000361	13,916.84	09/15/2026	EWXP360PR000364	3,528.56
09/15/2026	EWXP360PR000367	15,943.74	09/15/2026	EWXP360PR000373	17,844.40
09/15/2026	EWXP360PR000374	42,455.66	09/15/2026	EWXP360PR000380	2,890.63
09/15/2026	EWXP360PR000381	3,884.43	09/15/2026	EWXP360PR000386	1,905.31
09/15/2026	EWXP360PR000391	10,069.61	09/15/2026	EWXP360PR000365	58,337.39
09/15/2026	EWXP360PR000368	10,412.78	09/15/2026	EWXP360PR000371	27,267.59
09/15/2026	EWXP360PR000372	5,339.00	09/15/2026	EWXP360PR000377	10,231.91
09/15/2026	EWXP360PR000384	38,305.22	09/15/2026	EWXP360PR000385	1,669.64
09/15/2026	EWXP36005400005	2,449.68	09/15/2026	EWXP36008600005	5,373.68
09/15/2026	EWXP36009700005	18,841.79	09/15/2026	EWXP36009A27065	1,450.20
09/15/2026	EWXP36010100005	69,173.68	09/15/2026	EWXP36010800005	40,634.66
09/15/2026	EWXP36011300005	8,606.35	09/15/2026	EWXP36013000005	95,534.94
09/15/2026	EWXP36013400005	7,861.10	09/15/2026	EWXP3600000SEPA	21,745.58
09/15/2026	EWXP36009A27075	2,256.21	09/15/2026	EWXP36027DDB005	1,268.41
09/15/2026	EWXP36027PBVS05	750.83	09/15/2026	EWXP36000027857	5,499.23
09/15/2026	EWXP360ISP08284	5,075.95	09/15/2026	EWXP360ISP08287	83,658.98
09/15/2026	EWXP36014900005	3,796.40	09/15/2026	EWXP36027CMAP05	1,515.82
09/15/2026	EWXP36000027858	6,186.95	09/15/2026	EWXP360PR000347	24,408.50
09/15/2026	EWXP360PR000349	33,622.84	09/15/2026	EWXP360PR000350	3,901.51
09/15/2026	EWXP360PR000355	778.79	09/15/2026	EWXP360PR000362	60,465.63
09/15/2026	EWXP360PR000388	18,740.79	09/15/2026	EWXP360PR000389	1,034.15
09/15/2026	EWXP36000419784	28,154.14	09/15/2026	EWXP36000000009	2,105.04
09/15/2026	EWXP36000027856	697.15	09/15/2026	EWXP36014800005	2,637.47
09/15/2026	EWXP36008500005	3,228.33	09/15/2026	EWXP360ISP08282	27,219.49
09/15/2026	EWXP36009A27004	17,696.28	09/15/2026	EWXP36000700005	30,137.66
09/15/2026	EWXP36008700005	4,278.01	09/15/2026	EWXP36013900005	59,555.08
09/15/2026	EWXP36027BHW005	178.28	09/15/2026	EWXP36027GLDS05	4,117.04
09/15/2026	EWXP36027GRF005	48,701.25	09/15/2026	EWXP36027MHEC05	1,205.02
09/15/2026	EWXP36027SARA05	513.68	09/15/2026	EWXP360ISP08280	26,837.04
09/15/2026	EWXP360PR000343	4,329.62	09/15/2026	EWXP360PR000345	2,520.97
09/15/2026	EWXP360PR000346	8,125.22	09/15/2026	EWXP360PR000348	13,087.18
09/15/2026	EWXP360PR000351	28,906.13	09/15/2026	EWXP360PR000356	2,255.55
09/15/2026	EWXP360PR000358	16,042.19	09/16/2026	EWXP36000PR0548	13,614.27
09/16/2026	EWXP36000PR0549	2,329.34	09/16/2026	EWXP36000PR0550	25,053.21
09/16/2026	EWXP36000PR0546	4,586.36	09/16/2026	EWXP36000PR0547	54,823.27
09/16/2026	EWXP36000PR0643	1,861.10	09/16/2026	EWXP36000PR0545	95,312.52
09/17/2026	EWXP360OPA55105	29,996.86	09/17/2026	EWXP360OPA60105	29,433.99
09/17/2026	EWXP360OPA79105	13,408.32	09/17/2026	EWXP360OPA93705	1,022.78

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/17/2026	EWXP360OPA00105	7,323.08	09/17/2026	EWXP360S5517258	341.92
09/17/2026	EWXP360S2705901	1,305.50	09/17/2026	EWXP360S2732401	186.50
09/17/2026	EWXP360S6490227	480.28	09/17/2026	EWXP360OPA07105	548,910.50
09/17/2026	EWXP360OPA90205	452.24	09/17/2026	EWXP360OPA80105	371,197.54
09/17/2026	EWXP360OPA83305	1,136.86	09/17/2026	EWXP360OPA66105	2,973.35
09/17/2026	EWXP360OPA40105	9,133.73	09/17/2026	EWXP36000419785	174,659.39
09/17/2026	EWXP360OPA90805	17,156.89	09/17/2026	EWXP360OPA94005	1,481.40
09/17/2026	EWXP360OPA75905	39,745.97	09/17/2026	EWXP360OPA83105	8,647.97
09/17/2026	EWXP360OPA90105	22,141.52	09/17/2026	EWXP360OPA71705	84,747.42
09/17/2026	EWXP360OPA74505	14,316.45	09/17/2026	EWXP360OPA00905	21,545.94
09/17/2026	EWXP360OPA02305	1,717.88	09/17/2026	EWXP360OPA55705	2,626.80
09/17/2026	EWXP360OPA93205	3,855.90	09/17/2026	EWXP360OPA22305	429.14
09/17/2026	EWXP360OPA07405	35,058.75	09/17/2026	EWXP360OPA74905	923.96
09/17/2026	EWXP360OPA78305	12,496.42	09/17/2026	EWXP360OPA78905	5,841.68
09/17/2026	EWXP360OPA01305	2,844.21	09/17/2026	EWXP360OPA71905	53,309.56
09/17/2026	EWXP360OPA72105	29,148.25	09/17/2026	EWXP360OPA25105	12,986.66
09/17/2026	EWXP360OPA25705	890.22	09/17/2026	EWXP360OPA78105	7,146.05
09/17/2026	EWXP360OPA90505	23,229.14	09/17/2026	EWXP360OPA90905	4,548.44
09/17/2026	EWXP360OPA92005	1,065.46	09/17/2026	EWXP360OPA92505	193.74
09/17/2026	EWXP360OPA15305	82,177.30	09/17/2026	EWXP360OPA20305	42,265.35
09/17/2026	EWXP360OPA25205	222.38	09/17/2026	EWXP360OPA25305	6,403.46
09/17/2026	EWXP360OPA55805	560.28	09/17/2026	EWXP360OPA66705	67,405.47
09/17/2026	EWXP360OPA74705	60,203.15	09/17/2026	EWXP360OPA02205	101.74
09/17/2026	EWXP360OPA91205	76.50	09/17/2026	EWXP360OPA94205	2,666.28
09/17/2026	EWXP360OPA80405	450.59	09/17/2026	EWXP360OPA90005	200.40
09/17/2026	EWXP360OPA60205	383.92	09/17/2026	EWXP360OPA66505	122,799.79
09/17/2026	EWXP360OPA07205	18,636.69	09/17/2026	EWXP360OPA15705	1,081.05
09/17/2026	EWXP360OPA30105	7,396.58	09/17/2026	EWXP360OPA45105	41,398.50
09/17/2026	EWXP360OPA45205	283.75	09/17/2026	EWXP360OPA07305	668,945.45
09/17/2026	EWXP360OPA00505	8,304.43	09/17/2026	EWXP360OPA73905	940.90
09/17/2026	EWXP360OPA77505	4,057.91	09/17/2026	EWXP360OPA31105	9,113.00
09/17/2026	EWXP360OPA55305	3,531.58	09/17/2026	EWXP360OPA90405	1,684.90
09/18/2026	EWXP360P0270290	3,031.53	09/18/2026	EWXP360P0270293	1,878.84
09/18/2026	EWXP360P0270301	1,247.03	09/18/2026	EWXP360P09A0022	8,922.87
09/18/2026	EWXP360P09A0036	17,794.64	09/18/2026	EWXP360P09A0010	2,806.24
09/18/2026	EWXP360P09A0070	52,310.59	09/18/2026	EWXP360P09A0081	10,739.29
09/18/2026	EWXP360P09A0155	8,118.70	09/18/2026	EWXP360OC027005	97.18
09/18/2026	EWXP360C09A0996	645.26	09/18/2026	EWXP36027033005	1,387.22
09/18/2026	EWXP36027014006	98,570.52	09/18/2026	EWXP36027020005	1,054.44
09/18/2026	EWXP360R0112705	448,809.34	09/18/2026	EWXP360P09A0503	18,566.51

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360P09A0504	119,448.66	09/18/2026	EWXP360P09A0513	79,361.50
09/18/2026	EWXP360P09A0550	14,271.15	09/18/2026	EWXP360P09A0551	21,815.21
09/18/2026	EWXP360R1462705	2,112.72	09/18/2026	EWXP360R2222705	3,473.15
09/18/2026	EWXP360R2012705	232,847.52	09/18/2026	EWXP360R2062705	30,412.51
09/18/2026	EWXP360R1092705	34,778.40	09/18/2026	EWXP360R1212705	54,394.81
09/18/2026	EWXP360R0702705	219,909.33	09/18/2026	EWXP360R0712705	28,734.17
09/18/2026	EWXP360R0270930	40,933.47	09/18/2026	EWXP360R0270936	123,702.08
09/18/2026	EWXP360R0270954	2,503.09	09/18/2026	EWXP360R0270981	5,465.14
09/18/2026	EWXP360R0270999	670.08	09/18/2026	EWXP360R0271002	2,739.50
09/18/2026	EWXP360R0271005	2,157.82	09/18/2026	EWXP360R0271021	11,325.81
09/18/2026	EWXP360R0271022	6,024.15	09/18/2026	EWXP360R0271032	1,831.39
09/18/2026	EWXP360R0271035	1,329.68	09/18/2026	EWXP360R0271060	1,951.50
09/18/2026	EWXP360R0271062	58,634.45	09/18/2026	EWXP360R0271063	2,822.68
09/18/2026	EWXP360R0271078	27,706.66	09/18/2026	EWXP360R0271090	18,184.05
09/18/2026	EWXP360R0271104	9,979.38	09/18/2026	EWXP360R2272705	10,416.62
09/18/2026	EWXP360R2512705	269,774.89	09/18/2026	EWXP360R2572705	37,102.03
09/18/2026	EWXP360R5011726	1,699.50	09/18/2026	EWXP360R3012705	8,582.11
09/18/2026	EWXP360R3032705	3,678.06	09/18/2026	EWXP360R6062705	39,184.30
09/18/2026	EWXP360R5042705	14,656.83	09/18/2026	EWXP360R5642705	8,283.77
09/18/2026	EWXP360R9912705	28,205.33	09/18/2026	EWXP360R9931726	7,039.96
09/18/2026	EWXP360R9241726	1,324.64	09/18/2026	EWXP360R9262705	3,545.80
09/18/2026	EWXP360R7591726	1,721.46	09/18/2026	EWXP360R7612705	1,727,248.31
09/18/2026	EWXP360R8012705	41,297.96	09/18/2026	EWXP360R8052705	6,875.44
09/18/2026	EWXP360R8062705	22,300.53	09/18/2026	EWXP360P0270313	12,496.59
09/18/2026	EWXP360P0270319	7,512.93	09/18/2026	EWXP36027008005	941.45
09/18/2026	EWXP36027036005	1,506.78	09/18/2026	EWXP36027046005	970.90
09/18/2026	EWXP360C09A0951	17,111.08	09/18/2026	EWXP36027001005	191,530.94
09/18/2026	EWXP3600000R905	323.44	09/18/2026	EWXP36000STSHLF	35,027.66
09/18/2026	EWXP360PR000398	7,473.59	09/18/2026	EWXP360PR000400	461.86
09/18/2026	EWXP360PR000403	786.71	09/18/2026	EWXP360PR000406	8,763.33
09/18/2026	EWXP360PR000409	14,778.76	09/18/2026	EWXP360P09A0051	12,881.73
09/18/2026	EWXP360P09A0056	4,338.33	09/18/2026	EWXP360P09A0065	13,992.65
09/18/2026	EWXP360P09A0066	27,722.32	09/18/2026	EWXP360P09A0152	45,378.76
09/18/2026	EWXP360P09A0818	6,388.03	09/18/2026	EWXP360P09A0307	46,538.06
09/18/2026	EWXP360P09A0309	6,710.97	09/18/2026	EWXP360P09A0403	12,338.62
09/18/2026	EWXP360P09A0602	74,595.73	09/18/2026	EWXP360R0270924	149,917.30
09/18/2026	EWXP360R0271006	2,681.96	09/18/2026	EWXP360R0271009	6,235.86
09/18/2026	EWXP360R4042705	2,030.51	09/18/2026	EWXP360R8232705	22,146.17
09/18/2026	EWXP360R8272705	19,748.79	09/18/2026	EWXP360R8572705	2,358.54
09/18/2026	EWXP360R8792705	3,769.00	09/18/2026	EWXP360R8042705	51,195.40

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360R9051726	3,399.25	09/18/2026	EWXP360R9101726	1,131.88
09/18/2026	EWXP360R6011726	3,169.93	09/18/2026	EWXP360R5112705	110,303.49
09/18/2026	EWXP360R2632705	4,218.00	09/18/2026	EWXP360R2582705	7,454.17
09/18/2026	EWXP360R1532705	53,915.58	09/18/2026	EWXP360R1812705	370,521.04
09/18/2026	EWXP360R2262705	9,661.85	09/18/2026	EWXP360R2342705	88,454.61
09/18/2026	EWXP360R2412705	386,657.03	09/18/2026	EWXP360R2452705	2,413.24
09/18/2026	EWXP360R1072705	22,007.24	09/18/2026	EWXP360R1262705	2,649.60
09/18/2026	EWXP360R0951726	15,563.19	09/18/2026	EWXP360R0271026	539.13
09/18/2026	EWXP360R0271036	11,969.76	09/18/2026	EWXP360R0271039	12,627.58
09/18/2026	EWXP360R0271049	1,197.83	09/18/2026	EWXP360R0271075	18,433.05
09/18/2026	EWXP360R0271083	4,747.27	09/18/2026	EWXP360R0271111	5,617.31
09/18/2026	EWXP360R0271143	1,478.06	09/18/2026	EWXP360R0271148	1,719.67
09/18/2026	EWXP360R0312705	2,310.48	09/18/2026	EWXP360LIS00086	660.44
09/18/2026	EWXP360LRB00036	31,906.09	09/18/2026	EWXP360GE027005	83,143.16
09/18/2026	EWXP36027034005	2,023.64	09/18/2026	EWXP3602709A208	1,654.60
09/18/2026	EWXP360C09A0902	589.86	09/18/2026	EWXP3600093324F	5,488.42
09/18/2026	EWXP36000CTSHLF	313.10	09/18/2026	EWXP3600000005C	2,375.90
09/18/2026	EWXP360PR000392	1,012.65	09/18/2026	EWXP360PR000399	224,128.31
09/18/2026	EWXP360PR000402	231,128.03	09/18/2026	EWXP360PR000405	213,853.00
09/18/2026	EWXP360P09A0151	36,109.18	09/18/2026	EWXP360P09A0620	2,479.20
09/18/2026	EWXP360P09A0630	10,843.62	09/18/2026	EWXP360P09A0203	156,039.21
09/18/2026	EWXP360P09A0303	5,562.07	09/18/2026	EWXP360P09A0308	989.97
09/18/2026	EWXP36000CARSVF	6,051.97	09/18/2026	EWXP360R9212705	211,965.84
09/18/2026	EWXP360R9232705	12,231.23	09/18/2026	EWXP360R9282705	5,547.92
09/18/2026	EWXP360P09A0013	24,397.64	09/18/2026	EWXP360P09A0042	43,024.15
09/18/2026	EWXP360P09A0061	4,846.35	09/18/2026	EWXP360P0270299	2,576.73
09/18/2026	EWXP360P0270308	55,728.29	09/18/2026	EWXP360P0270315	51,493.46
09/18/2026	EWXP360P0270277	128,912.97	09/18/2026	EWXP360P0270285	19,500.43
09/18/2026	EWXP360P0270302	20,339.98	09/18/2026	EWXP360P0270305	13,085.84
09/18/2026	EWXP360P0270320	13,619.00	09/18/2026	EWXP36000STOMBF	9,436.79
09/18/2026	EWXP36000SESPPF	1,092.57	09/18/2026	EWXP36000STAPSF	25,873.40
09/18/2026	EWXP3602709A309	188,262.39	09/18/2026	EWXP360P0270291	10,197.15
09/18/2026	EWXP360P0270317	2,345.35	09/18/2026	EWXP360P0270343	328.12
09/18/2026	EWXP36071800004	359.60	09/18/2026	EWXP360P09A0158	5,748.09
09/18/2026	EWXP360P09A0306	11,874.40	09/18/2026	EWXP360P09A0505	194,652.42
09/18/2026	EWXP360P09A0506	15,156.87	09/18/2026	EWXP360P09A0680	10,358.19
09/18/2026	EWXP360P09A0040	9,074.83	09/18/2026	EWXP360P09A0112	787,099.50
09/18/2026	EWXP360P09A0118	6,165.06	09/18/2026	EWXP360P0270284	6,604.55
09/18/2026	EWXP360P0270297	15,354.69	09/18/2026	EWXP360P0270322	29,837.54
09/18/2026	EWXP360P09A0006	29,353.90	09/18/2026	EWXP360P09A0009	7,623.75

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360P09A0012	25,879.81	09/18/2026	EWXP360P09A0156	63,545.67
09/18/2026	EWXP360P09A0135	42,753.41	09/18/2026	EWXP360P09A0136	2,634.21
09/18/2026	EWXP360P09A0210	7,551.60	09/18/2026	EWXP360P09A0211	4,203.45
09/18/2026	EWXP360P09A0512	51,071.54	09/18/2026	EWXP360P09A7671	1,632.72
09/18/2026	EWXP360PR000395	13,124.19	09/18/2026	EWXP360PR000412	9,832.33
09/18/2026	EWXP360PR000413	271,606.79	09/18/2026	EWXP360PR000394	822,214.10
09/18/2026	EWXP360PR000404	11,784.06	09/18/2026	EWXP360PR000407	265,255.35
09/18/2026	EWXP360OJ027005	6,351.50	09/18/2026	EWXP360HDL00067	71,977.23
09/18/2026	EWXP36000CTDIRF	698.00	09/18/2026	EWXP360P0270281	25,558.82
09/18/2026	EWXP36071800005	367.70	09/18/2026	EWXP36071800007	1,042.48
09/18/2026	EWXP3602709A209	13,385.49	09/18/2026	EWXP36027077005	1,253.18
09/18/2026	EWXP36027010005	104,382.17	09/18/2026	EWXP36027013005	123,850.04
09/18/2026	EWXP3602709A609	52,159.07	09/18/2026	EWXP36071800003	867.42
09/18/2026	EWXP36071800006	5,715.19	09/18/2026	EWXP36071800008	842.06
09/18/2026	EWXP360C09A0907	828.40	09/18/2026	EWXP360C09A0930	1,583.67
09/18/2026	EWXP360C09A0993	371.06	09/18/2026	EWXP3600010555F	1,173.00
09/18/2026	EWXP36027035004	1,572.40	09/18/2026	EWXP36027041005	3,791.68
09/18/2026	EWXP36027044005	2,884.10	09/18/2026	EWXP36027009005	43,608.49
09/18/2026	EWXP36027021005	2,606.19	09/18/2026	EWXP360R2602705	1,219.98
09/18/2026	EWXP3600000R505	5,386.43	09/18/2026	EWXP3600000R605	8,803.84
09/18/2026	EWXP36027004006	44,206.81	09/18/2026	EWXP36000STCCUF	46,849.57
09/18/2026	EWXP36000T3045F	6,002.85	09/18/2026	EWXP360R0122705	1,017.36
09/18/2026	EWXP360R0132705	136,615.92	09/18/2026	EWXP360R1022705	93,423.54
09/18/2026	EWXP360R0701726	2,795.02	09/18/2026	EWXP360R0270942	3,310.31
09/18/2026	EWXP360R0271007	1,778.96	09/18/2026	EWXP360R0271079	5,940.20
09/18/2026	EWXP360R0271118	5,113.65	09/18/2026	EWXP360R2422705	75,555.83
09/18/2026	EWXP360R2532705	11,130.54	09/18/2026	EWXP360R2312705	234,075.81
09/18/2026	EWXP360R1772705	7,722.17	09/18/2026	EWXP360R1082705	28,933.92
09/18/2026	EWXP360R1432705	11,331.65	09/18/2026	EWXP360P0270294	16,854.70
09/18/2026	EWXP360LIS00085	30,842.19	09/18/2026	EWXP360MC091526	95.20
09/18/2026	EWXP360R1512705	744,435.04	09/18/2026	EWXP360R5151726	2,089.11
09/18/2026	EWXP360R4012705	244,897.77	09/18/2026	EWXP360R5021726	5,413.53
09/18/2026	EWXP360R5041726	39,554.01	09/18/2026	EWXP360R1691726	12,278.11
09/18/2026	EWXP36071800002	2,342.58	09/18/2026	EWXP36027018005	6,224.20
09/18/2026	EWXP36027019005	24,951.59	09/18/2026	EWXP36027003005	8,005.10
09/18/2026	EWXP36027007005	14,129.58	09/18/2026	EWXP360C09A0999	2,368.61
09/18/2026	EWXP360C09A0929	521.36	09/18/2026	EWXP360R2612705	26,082.95
09/18/2026	EWXP360R2652705	7,509.57	09/18/2026	EWXP360R1032705	1,916.64
09/18/2026	EWXP360R9312705	341,917.48	09/18/2026	EWXP360P09A0212	2,440.35
09/18/2026	EWXP360R0412705	296,013.71	09/18/2026	EWXP360R1412705	13,822.65

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360R1442705	17,048.57	09/18/2026	EWXP360R9201726	1,770.60
09/18/2026	EWXP360R0270952	9,523.76	09/18/2026	EWXP360R0270955	1,407.20
09/18/2026	EWXP360R0270991	1,188.44	09/18/2026	EWXP360R0271015	6,448.17
09/18/2026	EWXP360R0271034	1,883.76	09/18/2026	EWXP360R0271052	13,163.76
09/18/2026	EWXP360R0271070	2,385.19	09/18/2026	EWXP360R0271082	12,088.82
09/18/2026	EWXP360R0271084	12,212.25	09/18/2026	EWXP360R0271092	5,044.36
09/18/2026	EWXP360R0271110	20,182.08	09/18/2026	EWXP360R0271115	47,291.38
09/18/2026	EWXP360R9151726	3,253.18	09/18/2026	EWXP3600000R105	93,413.13
09/18/2026	EWXP36000CTFINF	1,242.26	09/18/2026	EWXP36000DIRCTF	27,342.92
09/18/2026	EWXP360R7032705	11,139.00	09/18/2026	EWXP360R9131726	3,725.94
09/18/2026	EWXP360R9181726	7,934.92	09/18/2026	EWXP360R9401726	1,016.92
09/18/2026	EWXP360R9512705	1,075,773.44	09/18/2026	EWXP360P0270304	2,408.39
09/18/2026	EWXP360P0270307	1,214.56	09/18/2026	EWXP360P0270311	2,714.05
09/18/2026	EWXP360P0270312	6,463.99	09/18/2026	EWXP360P0270323	12,453.77
09/18/2026	EWXP360P0270328	692.00	09/18/2026	EWXP360P0270334	817.00
09/18/2026	EWXP360P0270337	1,463.94	09/18/2026	EWXP360P09A0020	11,112.49
09/18/2026	EWXP360P09A0021	628.57	09/18/2026	EWXP360P09A0054	5,218.50
09/18/2026	EWXP360P09A0080	78,785.63	09/18/2026	EWXP360P09A0102	268,865.27
09/18/2026	EWXP360P09A0133	673.39	09/18/2026	EWXP360P09A0134	8,903.30
09/18/2026	EWXP360P09A0150	41,323.38	09/18/2026	EWXP360P09A0304	4,518.81
09/18/2026	EWXP360PR000401	9,915.41	09/18/2026	EWXP360PR000414	810.87
09/18/2026	EWXP360PR000415	10,046.86	09/18/2026	EWXP360R0270945	1,793.07
09/18/2026	EWXP360R0270990	4,087.93	09/18/2026	EWXP360R0271008	7,697.67
09/18/2026	EWXP360R0271088	8,103.77	09/18/2026	EWXP360R0271093	7,359.07
09/18/2026	EWXP360R0271096	25,702.93	09/18/2026	EWXP360R0271135	1,350.58
09/18/2026	EWXP360R0292705	3,720.08	09/18/2026	EWXP360R2631726	917.43
09/18/2026	EWXP360R2642705	4,633.40	09/18/2026	EWXP360R2682705	4,882.80
09/18/2026	EWXP360R2692705	23,277.55	09/18/2026	EWXP360R2142705	334,868.06
09/18/2026	EWXP360R2212705	117,510.25	09/18/2026	EWXP360R2242705	69,760.37
09/18/2026	EWXP360P09A0204	259.18	09/18/2026	EWXP360R1052705	1,684.16
09/18/2026	EWXP360R1242705	744.72	09/18/2026	EWXP360R1272705	6,618.85
09/18/2026	EWXP360R0612705	94,993.14	09/18/2026	EWXP360R0662705	4,370.56
09/18/2026	EWXP36027002005	48,033.18	09/18/2026	EWXP36000000005	14,960.98
09/18/2026	EWXP36000OTRCHF	6,330.79	09/18/2026	EWXP36000000188	4,641.11
09/18/2026	EWXP360R9141726	2,373.24	09/18/2026	EWXP360R3141726	2,280.80
09/18/2026	EWXP360R3612705	80,249.84	09/18/2026	EWXP360R5181726	2,646.04
09/18/2026	EWXP360R5201726	45,522.89	09/18/2026	EWXP360R7412705	362,720.13
09/18/2026	EWXP360R8812705	247,097.55	09/18/2026	EWXP360R9112705	42,073.71
09/18/2026	EWXP360R5832705	4,844.04	09/18/2026	EWXP360R5231726	17,481.57
09/18/2026	EWXP360R5412705	284,333.33	09/18/2026	EWXP360R6152705	1,124.80

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360R5912705	989,324.49	09/18/2026	EWXP360R6072705	535.48
09/18/2026	EWXP360R3042705	22,771.44	09/18/2026	EWXP360IT027105	37,646.83
09/18/2026	EWXP360R2662705	2,757.09	09/18/2026	EWXP360R8562705	2,211.82
09/18/2026	EWXP360R9491726	5,601.34	09/18/2026	EWXP360LRB00037	632.92
09/18/2026	EWXP360R8242705	14,148.98	09/18/2026	EWXP360R7042705	8,521.90
09/18/2026	EWXP360R7712705	1,172,302.12	09/18/2026	EWXP360R5051726	906.83
09/18/2026	EWXP360R5071726	2,205.25	09/18/2026	EWXP36027015005	59,721.19
09/18/2026	EWXP36027016001	1,564.81	09/18/2026	EWXP36027017010	642,757.50
09/18/2026	EWXP36027031005	2,235.16	09/18/2026	EWXP36071800001	7,505.90
09/18/2026	EWXP3602709A408	86,354.18	09/18/2026	EWXP360R2252705	35,408.72
09/18/2026	EWXP360R2042705	600,801.38	09/18/2026	EWXP360R1522705	53,404.89
09/18/2026	EWXP360R1832705	13,377.26	09/18/2026	EWXP360R1901726	2,440.40
09/18/2026	EWXP360R0711726	37,797.18	09/18/2026	EWXP360PR000397	535.16
09/18/2026	EWXP360PR000410	226,485.75	09/18/2026	EWXP360PR000411	733.59
09/18/2026	EWXP360PR000416	210,556.79	09/18/2026	EWXP360PR000417	63,395.94
09/18/2026	EWXP360PC000072	8,190.58	09/18/2026	EWXP360P09A0270	319,100.33
09/18/2026	EWXP360P09A0045	61,955.29	09/18/2026	EWXP360P09A0091	918.05
09/18/2026	EWXP360P09A0106	5,609.26	09/18/2026	EWXP360P09A0110	32,066.11
09/18/2026	EWXP360P09A0137	32,800.87	09/18/2026	EWXP360P09A0138	2,341.46
09/18/2026	EWXP360P09A0140	11,229.98	09/18/2026	EWXP360P09A0003	30,137.66
09/18/2026	EWXP360P0270300	7,104.28	09/18/2026	EWXP360P0270306	1,327.27
09/18/2026	EWXP360P0270326	20,365.32	09/18/2026	EWXP360P0270327	43,233.74
09/18/2026	EWXP360P0270335	967.58	09/18/2026	EWXP360P0270338	274.10
09/18/2026	EWXP360R6651726	1,005.47	09/18/2026	EWXP360R6752705	15,781.32
09/18/2026	EWXP360R2712705	188,911.26	09/18/2026	EWXP360R3312705	73,550.71
09/18/2026	EWXP360R5022705	2,928.68	09/18/2026	EWXP360R7012705	71,801.66
09/18/2026	EWXP360R7122705	1,335.70	09/18/2026	EWXP360R8692705	2,335.18
09/18/2026	EWXP360R7622705	6,355.78	09/18/2026	EWXP360R8901726	2,536.94
09/18/2026	EWXP360R2912705	378,906.77	09/18/2026	EWXP360R4112705	260,944.27
09/18/2026	EWXP360R4512705	531,157.95	09/18/2026	EWXP360R5012705	451,419.70
09/18/2026	EWXP360R7912705	1,176,664.52	09/18/2026	EWXP360R8092705	1,360.86
09/18/2026	EWXP360R6612705	552,023.22	09/18/2026	EWXP360R5072705	7,661.45
09/18/2026	EWXP360R6012705	28,770.69	09/18/2026	EWXP360R5732705	51,739.08
09/18/2026	EWXP3600000R205	66,799.25	09/18/2026	EWXP36000FINACF	20,705.12
09/18/2026	EWXP360R0270931	2,534.29	09/18/2026	EWXP360R0271133	1,030.80
09/18/2026	EWXP360R0432705	12,647.89	09/18/2026	EWXP360R0462705	7,846.53
09/18/2026	EWXP360R0512705	1,648.92	09/18/2026	EWXP360R0652705	26,852.32
09/18/2026	EWXP360R1222705	6,831.92	09/18/2026	EWXP36000SUPRTF	9,721.89
09/18/2026	EWXP360R2731726	13,207.32	09/18/2026	EWXP360R2962705	123,560.21
09/18/2026	EWXP360R3022705	494,525.29	09/18/2026	EWXP360R2672705	6,305.06

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360R2032705	1,665.62	09/18/2026	EWXP360R1562705	7,364.27
09/18/2026	EWXP360R2112705	122,359.75	09/18/2026	EWXP360R2162705	15,903.78
09/18/2026	EWXP360R2542705	109,398.26	09/18/2026	EWXP360R6471726	585.68
09/18/2026	EWXP360R6491726	24,800.44	09/18/2026	EWXP360R5812705	737,448.35
09/18/2026	EWXP360R6052705	33,684.37	09/18/2026	EWXP360R5512705	25,654.40
09/18/2026	EWXP360R5052705	37,959.51	09/18/2026	EWXP360R4072705	29,988.72
09/18/2026	EWXP360R3122705	7,255.17	09/18/2026	EWXP360R3912705	430,905.00
09/18/2026	EWXP360R0270937	1,601.22	09/18/2026	EWXP360R0270938	71,518.62
09/18/2026	EWXP360R0270940	2,471.50	09/18/2026	EWXP360R0270960	5,824.52
09/18/2026	EWXP360R0270966	6,932.49	09/18/2026	EWXP360R0270969	1,537.98
09/18/2026	EWXP360R0270980	1,063.84	09/18/2026	EWXP360R0270982	1,632.13
09/18/2026	EWXP360R0270996	24,319.47	09/18/2026	EWXP360R0271028	92,688.59
09/18/2026	EWXP360R0271044	4,207.82	09/18/2026	EWXP360R0271059	4,953.12
09/18/2026	EWXP360R0271064	3,723.22	09/18/2026	EWXP360R0271066	6,521.92
09/18/2026	EWXP360R0271067	1,923.13	09/18/2026	EWXP360R0271077	34,025.70
09/18/2026	EWXP360R0271107	11,253.86	09/18/2026	EWXP360R0271108	8,987.22
09/18/2026	EWXP360P09A0014	2,932.84	09/18/2026	EWXP360P09A0017	22,838.54
09/18/2026	EWXP360P09A0075	206,906.68	09/18/2026	EWXP360P09A0501	152,503.37
09/18/2026	EWXP360P09A0502	123,036.45	09/18/2026	EWXP360P09A0340	112,855.27
09/18/2026	EWXP360P09A0154	82,776.44	09/18/2026	EWXP360P09A0157	22,496.33
09/18/2026	EWXP360P09A0159	13,916.72	09/18/2026	EWXP360R0270939	2,316.09
09/18/2026	EWXP360R0270959	1,275.38	09/18/2026	EWXP360R0270961	7,641.17
09/18/2026	EWXP360R0270973	4,327.10	09/18/2026	EWXP360R0270979	5,736.85
09/18/2026	EWXP360R0270984	21,549.86	09/18/2026	EWXP360R0271014	401,457.52
09/18/2026	EWXP360R0271033	11,660.41	09/18/2026	EWXP360R0271051	6,690.23
09/18/2026	EWXP360R0271056	4,742.98	09/18/2026	EWXP360R0271057	2,203.12
09/18/2026	EWXP360R0271061	4,490.15	09/18/2026	EWXP360R0271091	13,377.40
09/18/2026	EWXP360R0271094	917.32	09/18/2026	EWXP360R0271100	2,901.23
09/18/2026	EWXP360R0271102	1,282.67	09/18/2026	EWXP360R0270928	1,726.71
09/18/2026	EWXP360R0270964	8,793.20	09/18/2026	EWXP360R0270986	11,245.45
09/18/2026	EWXP360R0271018	65,618.03	09/18/2026	EWXP360R0271029	21,284.62
09/18/2026	EWXP360R0271037	15,545.74	09/18/2026	EWXP360R0271076	10,073.61
09/18/2026	EWXP360R0271095	2,726.06	09/18/2026	EWXP360R0271105	5,569.62
09/18/2026	EWXP360R0271120	380.60	09/18/2026	EWXP360R0271139	103.28
09/18/2026	EWXP360R0731726	1,729.61	09/18/2026	EWXP360R0732705	7,482.58
09/18/2026	EWXP360R0862705	1,971.54	09/18/2026	EWXP360PR000393	40,356.62
09/18/2026	EWXP360PR000396	205,648.02	09/18/2026	EWXP360PR000408	624.17
09/18/2026	EWXP360R1652705	1,398.42	09/18/2026	EWXP360R2232705	36,755.21
09/18/2026	EWXP360R2622705	21,230.03	09/18/2026	EWXP360R0142705	2,233.58
09/18/2026	EWXP360R1701726	113,394.82	09/18/2026	EWXP360R1912705	365,249.93

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP360R0981726	78,983.47	09/18/2026	EWXP360R1012705	5,063,924.15
09/18/2026	EWXP360R1062705	221,614.53	09/21/2026	EWXP360P09A0111	11,647.22
09/21/2026	EWXP360PR000420	199,667.41	09/21/2026	EWXP360PR000422	229,805.47
09/21/2026	EWXP360PR000423	211,533.82	09/21/2026	EWXP360P09A0160	8,345.88
09/21/2026	EWXP360P09A0170	2,353.58	09/21/2026	EWXP360P09A0316	17,000.62
09/21/2026	EWXP360P09A0332	79,517.64	09/21/2026	EWXP360P09A0420	46,526.81
09/21/2026	EWXP360P09A0450	14,819.66	09/21/2026	EWXP360P09A0510	35,016.10
09/21/2026	EWXP36000PR0647	131,751.34	09/21/2026	EWXP36000PR0654	276.86
09/21/2026	EWXP36000PR0661	276.86	09/21/2026	EWXP36000PR0662	6,747.78
09/21/2026	EWXP36000PR0553	38,337.88	09/21/2026	EWXP36000PR0554	32,595.33
09/21/2026	EWXP36000PR0559	55,295.47	09/21/2026	EWXP36000PR0572	6,141.32
09/21/2026	EWXP360P09A0140	1,070.93	09/21/2026	EWXP360P09A0300	12,471.68
09/21/2026	EWXP360C09A0997	2,643.26	09/21/2026	EWXP360RHSP0704	10,412,067.90
09/21/2026	EWXP36000PR0556	48,065.73	09/21/2026	EWXP36000PR0560	435,740.64
09/21/2026	EWXP36000PR0563	13,196.47	09/21/2026	EWXP36000PR0570	12,106.79
09/21/2026	EWXP36000PR0573	3,159.89	09/21/2026	EWXP36000PR0575	14,969.22
09/21/2026	EWXP360027PBU05	975.00	09/21/2026	EWXP36000PR0646	138.43
09/21/2026	EWXP36000PR0649	59,454.32	09/21/2026	EWXP360P09A0550	12,110.99
09/21/2026	EWXP360P09A0630	6,560.51	09/21/2026	EWXP360P09A0650	9,974.01
09/21/2026	EWXP360P09A0902	21,073.89	09/21/2026	EWXP360P09A0150	12,595.20
09/21/2026	EWXP36000000070	960.35	09/21/2026	EWXP360P09A0212	5,690.37
09/21/2026	EWXP360P09A0640	20,285.88	09/21/2026	EWXP36000PR0555	56,294.74
09/21/2026	EWXP36009A26031	11,381.84	09/21/2026	EWXP36000PR0552	141,812.02
09/21/2026	EWXP36000PR0557	100,030.31	09/21/2026	EWXP36000PR0558	2,636.94
09/21/2026	EWXP36000PR0571	6,183.61	09/21/2026	EWXP36000PR0576	522.36
09/21/2026	EWXP36000PR0645	336,507.00	09/21/2026	EWXP36000PR0648	6,506.21
09/21/2026	EWXP36000PR0562	12,965.19	09/21/2026	EWXP36000PR0565	4,133.61
09/21/2026	EWXP36000PR0568	8,210.85	09/21/2026	EWXP36000PR0578	6,150.26
09/21/2026	EWXP36000419783	549,489.58	09/21/2026	EWXP36027005007	612,025.72
09/21/2026	EWXP360PR000418	232,254.87	09/21/2026	EWXP360PR000421	261,673.84
09/21/2026	EWXP360P09A0211	10,498.45	09/21/2026	EWXP360P09A0210	139.86
09/21/2026	EWXP360P09A0141	7,474.07	09/21/2026	EWXP360P09A0130	3,787.84
09/21/2026	EWXP360P09A0190	8,199.64	09/21/2026	EWXP360P09A0912	908.32
09/21/2026	EWXP360P09A0913	40,716.06	09/21/2026	EWXP360P09A0511	11,380.04
09/21/2026	EWXP360P09A0310	12,839.67	09/21/2026	EWXP360P09A0312	237,594.79
09/21/2026	EWXP360P09A0313	103,578.20	09/21/2026	EWXP360P09A0330	32,835.06
09/21/2026	EWXP360P09A0333	35,170.86	09/21/2026	EWXP360D9417261	31,465.23
09/21/2026	EWXP36000PR0651	830.58	09/21/2026	EWXP36000PR0657	1,245.87
09/21/2026	EWXP36000PR0561	7,021.40	09/21/2026	EWXP36000PR0564	31,271.77
09/21/2026	EWXP36000PR0574	14,952.20	09/21/2026	EWXP36000PR0577	1,520.35

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/21/2026	EWXP36000PR0579	35,204.19	09/21/2026	EWXP360027PMC05	3,949.98
09/21/2026	EWXP360OPA02105	32,631.80	09/21/2026	EWXP36000000069	5,622.60
09/21/2026	EWXP360P09A0610	7,725.00	09/21/2026	EWXP360P09A0451	42,913.21
09/21/2026	EWXP360P09A0460	19,918.81	09/21/2026	EWXP360P09A0480	14,264.78
09/21/2026	EWXP360P09A0620	12,318.52	09/21/2026	EWXP360PR000419	267,247.96
09/21/2026	EWXP36000PR0551	63,069.99	09/21/2026	EWXP360027ILB05	1,288.29
09/21/2026	EWXP36000PR0656	5,537.20	09/21/2026	EWXP36000PR0659	969.01
09/21/2026	EWXP36000PR0663	1,799.59	09/21/2026	EWXP36000PR0664	553.72
09/21/2026	EWXP36009A26901	8,762.79	09/21/2026	EWXP360R8052705	18,046.87
09/21/2026	EWXP360P09A05071	92,738.97	09/21/2026	EWXP360P09A0331	20,974.69
09/21/2026	EWXP360P09A0110	11,084.13	09/21/2026	EWXP360P09A0202	5,687.40
09/21/2026	EWXP360P09A0910	39,571.20	09/21/2026	EWXP360P09A0911	29,850.17
09/21/2026	EWXP360PC000073	287.03	09/21/2026	EWXP360P09A0163	12,323.13
09/21/2026	EWXP360P09A0032	6,003.44	09/21/2026	EWXP3600093045F1	7,214.38
09/21/2026	EWXP36000PR0652	10,537.87	09/21/2026	EWXP36000PR0665	276.86
09/21/2026	EWXP36000PR0666	1,107.44	09/21/2026	EWXP36009A26007	1,145,733.51
09/21/2026	EWXP36000PR0566	2,219.79	09/21/2026	EWXP36000PR0569	9,697.32
09/21/2026	EWXP360027-0005	296.40	09/21/2026	EWXP360DIS00977	549.18
09/21/2026	EWXP360OPA05105	61,537.15	09/21/2026	EWXP360P09A0922	146,962.48
09/21/2026	EWXP360P09A7670	5,707.96	09/21/2026	EWXP360P09A0513	17,386.87
09/21/2026	EWXP360D0617261	418,231.48	09/21/2026	EWXP360P09A0172	1,336.74
09/21/2026	EWXP360P09A0311	146,851.04	09/21/2026	EWXP360P09A0036	24,470.39
09/21/2026	EWXP360P0270345	660.97	09/22/2026	EWXP360P09A0020	118,243.22
09/22/2026	EWXP360VSEPA500	489.22	09/22/2026	EWXP360FY271005	56,666.65
09/22/2026	EWXP360R0912705	157,721.23	09/22/2026	EWXP360R0512705	452,490.73
09/22/2026	EWXP360R8231726	2,326.56	09/22/2026	EWXP360R5712705	226,043.43
09/22/2026	EWXP360SEPB27BU	6,201.72	09/22/2026	EWXP360SEPB27CT	1,435.92
09/22/2026	EWXP36009A26035	1,261.08	09/22/2026	EWXP360P09A0048	183.60
09/22/2026	EWXP360P09A0200	13,328.22	09/22/2026	EWXP360P09A0079	3,009.07
09/22/2026	EWXP360P09A0064	2,334.27	09/22/2026	EWXP360P09A0710	61,600.70
09/22/2026	EWXP360P09A0730	14,542.64	09/22/2026	EWXP360R0271013	303,127.72
09/22/2026	EWXP360R5812705	752,376.24	09/22/2026	EWXP360R6111726	3,519.12
09/22/2026	EWXP360R6121726	2,084.13	09/22/2026	EWXP360R7012705	357,128.18
09/22/2026	EWXP360R7512705	276,369.40	09/22/2026	EWXP360R4712705	123,915.98
09/22/2026	EWXP360C09A0975	101.20	09/22/2026	EWXP360C09A0987	130.54
09/22/2026	EWXP36000027631	7,557.70	09/22/2026	EWXP36000027354	7,227.70
09/22/2026	EWXP360P09A0711	80,633.58	09/22/2026	EWXP360P09A0201	2,769.30
09/22/2026	EWXP360P09A0503	15,101.96	09/22/2026	EWXP360P09A0400	13,319.60
09/22/2026	EWXP360R9412705	403,277.66	09/22/2026	EWXP360SEPB27NB	17,625.63
09/22/2026	EWXP360P09A0075	602.90	09/22/2026	EWXP360P09A0076	16,939.32

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/22/2026	EWXP360P09A0060	43,007.64	09/22/2026	EWXP360P09A0030	11,482.45
09/22/2026	EWXP360P09A0001	299,689.09	09/22/2026	EWXP360P09A0604	14,126.49
09/22/2026	EWXP360P09A0084	1,565.38	09/22/2026	EWXP36027005008	584.35
09/22/2026	EWXP360CC271005	2,038.48	09/22/2026	EWXP360D7417265	488,742.77
09/22/2026	EWXP360CSEPA002	8,445.58	09/22/2026	EWXP36000010005	9,474.20
09/22/2026	EWXP36027017011	221.24	09/22/2026	EWXP360C09A0900	4,935.58
09/22/2026	EWXP36000027633	4,963.72	09/22/2026	EWXP36000027353	9,424.78
09/22/2026	EWXP36000027356	2,854.98	09/22/2026	EWXP360R0612705	163,745.07
09/22/2026	EWXP360C09A0990	1,866.02	09/22/2026	EWXP360R5412705	481,818.58
09/22/2026	EWXP360SEPB27TC	17,478.04	09/22/2026	EWXP36000027632	4,380.88
09/22/2026	EWXP36000027635	71,917.79	09/22/2026	EWXP360P09A0045	12,662.70
09/22/2026	EWXP360P09A0047	7,047.86	09/22/2026	EWXP360R9612705	378,209.92
09/22/2026	EWXP360P09A0303	12,828.75	09/22/2026	EWXP36000027634	3,107.69
09/22/2026	EWXP3600000017T	785.06	09/22/2026	EWXP360R6312705	335,391.55
09/22/2026	EWXP360R5612705	378,288.83	09/22/2026	EWXP360R8012705	288,278.33
09/22/2026	EWXP360R5212705	407,001.20	09/22/2026	EWXP360C09A0999	806.32
09/22/2026	EWXP360R7712705	502,562.04	09/22/2026	EWXP360R8312705	624,236.38
09/22/2026	EWXP360R8412705	302,773.52	09/22/2026	EWXP360R8162705	29,210.41
09/22/2026	EWXP360R8212705	438,711.93	09/22/2026	EWXP360R8512705	398,968.82
09/22/2026	EWXP360R9422705	381.24	09/22/2026	EWXP360R9312705	329,407.86
09/22/2026	EWXP360D9717265	417,865.69	09/22/2026	EWXP360MSEPA001	86,970.49
09/22/2026	EWXP360R6712705	214,284.98	09/22/2026	EWXP360P09A0304	23,687.22
09/22/2026	EWXP360P09A0401	3,312.22	09/22/2026	EWXP360P09A0044	10,362.81
09/22/2026	EWXP360R9212705	964,370.92	09/22/2026	EWXP360R3912705	167,839.65
09/22/2026	EWXP360R7912705	934,172.88	09/22/2026	EWXP360R8812705	441,554.41
09/22/2026	EWXP360R7212705	593,748.94	09/22/2026	EWXP360R6812705	552,304.22
09/22/2026	EWXP360R6101726	19,737.25	09/22/2026	EWXP36000027636	35,605.40
09/22/2026	EWXP360R6912705	406,367.64	09/22/2026	EWXP360R7112705	459,075.38
09/22/2026	EWXP360R6512705	256,835.20	09/22/2026	EWXP360P09A0600	13,610.99
09/22/2026	EWXP360P09A0078	1,264.14	09/22/2026	EWXP360P09A0365	5,164.19
09/22/2026	EWXP360R0942705	8,438.13	09/22/2026	EWXP36000000017	151,566.06
09/23/2026	EWXP36000027835	27,819.71	09/23/2026	EWXP36000027838	206.56
09/23/2026	EWXP360000P0011	159,995.35	09/23/2026	EWXP360000P0012	7,561.35
09/23/2026	EWXP36000027834	81,732.80	09/23/2026	EWXP36000027837	19,115.27
09/23/2026	EWXP360P09A0010	14,834.11	09/23/2026	EWXP360P09A0500	101,465.91
09/23/2026	EWXP36000027833	151,407.84	09/23/2026	EWXP36000027836	26,983.63
09/23/2026	EWXP360P09B0158	149,269.92	09/23/2026	EWXP36000027832	263,184.36
09/23/2026	EWXP36000027839	15,140.03	09/24/2026	EWXP36000201045	49.18
09/24/2026	EWXP360000PO036	7,372.98	09/24/2026	EWXP360000PO041	17,851.93
09/24/2026	EWXP36027006157	1,534.37	09/24/2026	EWXP3600250927B	514.20

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/24/2026	EWXP36002746306	5,209.66	09/24/2026	EWXP360NC000018	596.07
09/24/2026	EWXP360GRAM0006	40,875.35	09/24/2026	EWXP360AEL00018	2,411.24
09/24/2026	EWXP3602723SEPB	359,267.84	09/24/2026	EWXP360R9032617	9,795.78
09/24/2026	EWXP36000027362	9,637.07	09/24/2026	EWXP36000027365	5,513.66
09/24/2026	EWXP36000027372	10,920.57	09/24/2026	EWXP36000000078	50,604.17
09/24/2026	EWXP36000000079	29,165.63	09/24/2026	EWXP360000PO042	66,949.27
09/24/2026	EWXP36000419787	4,270.76	09/24/2026	EWXP36000419788	487,271.90
09/24/2026	EWXP360000PO525	2,815.20	09/24/2026	EWXP3600010927B	138,830.19
09/24/2026	EWXP36000201046	66,726.35	09/24/2026	EWXP3600P001330	10,331.03
09/24/2026	EWXP3600P001430	1,255.96	09/24/2026	EWXP3600P080230	962.68
09/24/2026	EWXP36027005955	998.38	09/24/2026	EWXP36027006155	729.52
09/24/2026	EWXP360OAC00046	7,446.68	09/24/2026	EWXP360LIG00016	4,942.96
09/24/2026	EWXP360R0000040	6,142.87	09/24/2026	EWXP360R0000042	30,450.05
09/24/2026	EWXP36000000186	41,678.09	09/24/2026	EWXP36000000071	131,267.42
09/24/2026	EWXP36000000077	56,748.76	09/24/2026	EWXP36000000193	6,323.25
09/24/2026	EWXP36000027363	4,490.30	09/24/2026	EWXP36000027368	5,141.26
09/24/2026	EWXP36000027371	5,480.65	09/24/2026	EWXP36000027374	5,690.55
09/24/2026	EWXP360000PO040	981.88	09/24/2026	EWXP360TRUST018	3,290.30
09/24/2026	EWXP360R9942617	2,859.42	09/24/2026	EWXP360S2417267	935.36
09/24/2026	EWXP360S2517267	2,171.64	09/24/2026	EWXP360S8817267	17,549.70
09/24/2026	EWXP360S9217267	8,973.50	09/24/2026	EWXP360S9317267	6,696.60
09/24/2026	EWXP360S6617267	1,168.96	09/24/2026	EWXP360S5517267	11,868.43
09/24/2026	EWXP360S7017267	15,616.24	09/24/2026	EWXP360SDL00029	143.24
09/24/2026	EWXP360GRCW0006	2,607.79	09/24/2026	EWXP360HRL00029	220.10
09/24/2026	EWXP360LAC00017	3,014.38	09/24/2026	EWXP360LIG00017	1,334.60
09/24/2026	EWXP360DC000018	583.99	09/24/2026	EWXP360DIS00006	50,305.43
09/24/2026	EWXP3600500927B	2,632.33	09/24/2026	EWXP360ESLHEC18	1,127.90
09/24/2026	EWXP36027006051	53,556.74	09/24/2026	EWXP36027006635	1,086.32
09/24/2026	EWXP36027006825	45,793.71	09/24/2026	EWXP36002746106	5,261.58
09/24/2026	EWXP360P9980218	22.18	09/24/2026	EWXP360P09B0153	55,660.64
09/24/2026	EWXP360P0010218	28,811.96	09/24/2026	EWXP360PC000078	727.42
09/24/2026	EWXP360PPTR0006	24,410.98	09/24/2026	EWXP36000027035	21,823.50
09/24/2026	EWXP36000027364	10,985.44	09/24/2026	EWXP36000027366	4,398.55
09/24/2026	EWXP36000027369	6,164.44	09/24/2026	EWXP36000027370	46,447.34
09/24/2026	EWXP36000027373	9,460.54	09/24/2026	EWXP36000000006	16,309.37
09/24/2026	EWXP36000000182	21,827.48	09/24/2026	EWXP36000000185	418.64
09/24/2026	EWXP36000000195	1,149.08	09/24/2026	EWXP360CTYC0006	253.12
09/24/2026	EWXP360DIS00029	17,967.96	09/24/2026	EWXP360DRD00006	1,963.58
09/24/2026	EWXP360HRL00006	65,672.81	09/24/2026	EWXP36027005965	149.18
09/24/2026	EWXP36027006001	234,927.68	09/24/2026	EWXP36027006017	700.32

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/24/2026	EWXP36027006018	5,573.40	09/24/2026	EWXP360JCA00023	8,792.89
09/24/2026	EWXP36002745206	315,460.17	09/24/2026	EWXP36002746006	2,320.32
09/24/2026	EWXP3600P004630	1,463.14	09/24/2026	EWXP3600P001130	6,266.06
09/24/2026	EWXP360093026MC	8,163.96	09/24/2026	EWXP36027006052	132,696.14
09/24/2026	EWXP36027006636	916.61	09/24/2026	EWXP36000027357	376,135.25
09/24/2026	EWXP36000027358	5,006.01	09/24/2026	EWXP36000027361	6,131.47
09/24/2026	EWXP36000027367	18,209.45	09/24/2026	EWXP36000027030	249,163.61
09/24/2026	EWXP36000027033	409.29	09/24/2026	EWXP36000000072	213,413.14
09/24/2026	EWXP36000000075	40,011.67	09/24/2026	EWXP36000000082	8,286.14
09/24/2026	EWXP36000000083	42,550.19	09/24/2026	EWXP3600270926B	65,201.46
09/24/2026	EWXP360000PO038	93,970.67	09/24/2026	EWXP360000PO039	12,082.77
09/24/2026	EWXP360000PO526	7,959.44	09/24/2026	EWXP360000PO528	3,675.10
09/24/2026	EWXP36000201044	2,000.88	09/24/2026	EWXP36000201047	77.66
09/24/2026	EWXP36000419789	5,555.41	09/24/2026	EWXP36000001012	14,414.47
09/24/2026	EWXP36000000073	15,677.89	09/24/2026	EWXP36000000084	3,984,665.14
09/24/2026	EWXP36000000085	41,544.56	09/24/2026	EWXP36000000164	6,240.73
09/24/2026	EWXP36000000165	843,625.21	09/24/2026	EWXP36000000172	11,761.46
09/24/2026	EWXP36000000174	1,831.50	09/24/2026	EWXP360S4517267	1,237.66
09/24/2026	EWXP360R9922617	5,654.69	09/24/2026	EWXP360S2917267	1,409.54
09/24/2026	EWXP360S3027267	140.94	09/24/2026	EWXP360S0617267	1,489.48
09/24/2026	EWXP360S5717267	4,713.42	09/24/2026	EWXP360S6017267	8,960.32
09/24/2026	EWXP360S6557267	762.64	09/24/2026	EWXP360S6917267	10,314.42
09/24/2026	EWXP360S7717267	15,517.02	09/24/2026	EWXP360SOP00029	4,855.06
09/24/2026	EWXP360SSC00006	21,886.55	09/24/2026	EWXP360SRL00006	57,107.20
09/24/2026	EWXP360S8017267	4,497.44	09/24/2026	EWXP360S9717267	5,977.11
09/24/2026	EWXP360SDL00006	55,494.99	09/24/2026	EWXP360S5057267	1,802.83
09/24/2026	EWXP360S2967267	49.56	09/24/2026	EWXP360S3917267	5,401.88
09/24/2026	EWXP360S2757267	8,471.70	09/24/2026	EWXP360PS000018	27,716.81
09/24/2026	EWXP360R0000037	25,032.91	09/24/2026	EWXP360R2709212	9,682.66
09/24/2026	EWXP360GRCB0006	73,857.13	09/24/2026	EWXP360P0000012	39,420.07
09/24/2026	EWXP3609980927B	1,929.60	09/24/2026	EWXP360093026BU	14,161.63
09/24/2026	EWXP36027006006	21,369.94	09/24/2026	EWXP36027006820	55,082.30
09/24/2026	EWXP36000027359	4,932.39	09/24/2026	EWXP36000027360	11,124.92
09/24/2026	EWXP36000201043	85,306.89	09/24/2026	EWXP36000000184	57,344.02
09/24/2026	EWXP36000000191	623.59	09/24/2026	EWXP36000000196	2,012.92
09/24/2026	EWXP36000027031	1,202.61	09/24/2026	EWXP36000027034	3,336.33
09/24/2026	EWXP360S5617267	15,011.88	09/24/2026	EWXP360S6317267	1,228.32
09/24/2026	EWXP36000000076	43,789.17	09/24/2026	EWXP36000000080	1,602.88
09/24/2026	EWXP36000000081	174,659.92	09/24/2026	EWXP36027006002	12,314.04
09/24/2026	EWXP360S2217267	2,711.02	09/24/2026	EWXP360R9952617	2,872.14

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/24/2026	EWXP360RSEPB040	2,092.68	09/24/2026	EWXP360RSEPB042	511.54
09/24/2026	EWXP360S0517267	24,957.08	09/24/2026	EWXP360RSEPB041	3,194.39
09/24/2026	EWXP360S6717267	6,517.04	09/24/2026	EWXP360S7117267	1,194.22
09/24/2026	EWXP360S7217267	19,493.26	09/24/2026	EWXP360S0417267	107.00
09/24/2026	EWXP360S1017267	4,618.82	09/24/2026	EWXP360S8517267	3,904.34
09/24/2026	EWXP360S9517267	3,192.44	09/24/2026	EWXP360S9617267	2,595.37
09/24/2026	EWXP360SOP00006	32,453.58	09/24/2026	EWXP360SRL00029	4,202.40
09/24/2026	EWXP360WEI00018	316.25	09/24/2026	EWXP360PC000074	10,342.96
09/24/2026	EWXP360R0000038	78,890.44	09/24/2026	EWXP360R0000039	13,201.76
09/24/2026	EWXP360R0012705	287,538.26	09/24/2026	EWXP360R9792617	1,128.68
09/24/2026	EWXP360RSEPB037	5,179.55	09/24/2026	EWXP360RSEPB038	1,835.56
09/24/2026	EWXP360S2717267	4,094.54	09/24/2026	EWXP360S5917267	5,684.34
09/24/2026	EWXP360S4117267	546.56	09/24/2026	EWXP360S6517267	5,164.96
09/24/2026	EWXP360S5737267	796.12	09/24/2026	EWXP360S7417267	11,442.82
09/24/2026	EWXP360S7617267	2,047.70	09/24/2026	EWXP360S8217267	14,216.44
09/24/2026	EWXP360S8317267	5,398.88	09/24/2026	EWXP36000027032	42.08
09/24/2026	EWXP36000000074	120,294.17	09/24/2026	EWXP360PR000425	251,962.24
09/24/2026	EWXP36000201048	15,510.76	09/24/2026	EWXP360000PO037	34,534.84
09/24/2026	EWXP360000PO527	11,127.54	09/24/2026	EWXP360R0000041	21,576.22
09/24/2026	EWXP360PC000076	1,118.29	09/24/2026	EWXP360PC000079	92,106.09
09/24/2026	EWXP360PC000077	1,377.75	09/24/2026	EWXP360PTRA0006	16,600.54
09/24/2026	EWXP36000P20006	83,927.38	09/24/2026	EWXP36000P20106	8,973.29
09/24/2026	EWXP360R0000036	26,089.30	09/24/2026	EWXP360R0000514	1,562.08
09/24/2026	EWXP360R0000515	1,364.16	09/24/2026	EWXP3600260927B	1,408.48
09/24/2026	EWXP360R9062617	622.58	09/24/2026	EWXP360PC000075	2,773.21
09/24/2026	EWXP360LPU00073	19,763.36	09/24/2026	EWXP360LEC00007	2,415.52
09/24/2026	EWXP360EDP00018	2,249.67	09/24/2026	EWXP360EV000018	600.32
09/24/2026	EWXP360GED00018	3,788.00	09/24/2026	EWXP360RSEPB036	92,829.10
09/24/2026	EWXP360S0117267	892.08	09/24/2026	EWXP360S1917267	195.66
09/24/2026	EWXP360S2047267	799.44	09/24/2026	EWXP360S2147267	623.71
09/24/2026	EWXP360R2027007	50,560.70	09/24/2026	EWXP3600P001030	28,492.62
09/24/2026	EWXP3600P001230	5,693.43	09/24/2026	EWXP36027006004	4,864.10
09/24/2026	EWXP36027005702	2,078.55	09/24/2026	EWXP3602026SEPB	6,395.16
09/24/2026	EWXP3600P004030	11,337.32	09/24/2026	EWXP3600P004330	5,551.85
09/24/2026	EWXP360S7517267	6,768.18	09/24/2026	EWXP360S7917267	30,799.62
09/24/2026	EWXP360S3617267	709.52	09/24/2026	EWXP360S4017267	2,274.84
09/24/2026	EWXP360RSEPB039	4,643.48	09/24/2026	EWXP360S5017267	15,979.80
09/24/2026	EWXP360S1417267	31.96	09/24/2026	EWXP360S1817267	2,700.38
09/24/2026	EWXP360S5837267	3,110.42	09/24/2026	EWXP360R2709211	70,934.74
09/24/2026	EWXP360R0000513	1,905.75	09/24/2026	EWXP360R0022705	2,643.10

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/24/2026	EWXP360PR000424	1,139,828.37	09/24/2026	EWXP360PR000426	324,728.23
09/24/2026	EWXP360GFA00035	19,202.07	09/24/2026	EWXP360HOP00030	27,475.64
09/24/2026	EWXP360ILDS0018	3,764.55	09/24/2026	EWXP360S8417267	243.14
09/24/2026	EWXP360S5647267	524.10	09/24/2026	EWXP360S5817267	15,208.59
09/24/2026	EWXP360S5217267	11,798.84	09/24/2026	EWXP360S5047267	303.84
09/24/2026	EWXP360S5077267	145.92	09/24/2026	EWXP360S2547267	518.46
09/24/2026	EWXP360S9417267	13,413.24	09/24/2026	EWXP360S6817267	21,148.98
09/24/2026	EWXP360S5417267	23,324.62	09/24/2026	EWXP360S2257267	1,174.60
09/24/2026	EWXP360S2317267	893.08	09/24/2026	EWXP360S4717267	5,925.80
09/24/2026	EWXP360S3317267	301.42	09/24/2026	EWXP360SCTE0018	4,861.68
09/25/2026	EWXP360R2713705	468.34	09/25/2026	EWXP360R2714005	1,441.38
09/25/2026	EWXP360R2707705	24,498.99	09/25/2026	EWXP360R2700705	1,068.24
09/25/2026	EWXP360R2702005	13,640.84	09/25/2026	EWXP360R2703505	5,601.73
09/25/2026	EWXP360R2704505	12,723.84	09/25/2026	EWXP360R2799705	33,097.11
09/25/2026	EWXP360C1092705	5,599.70	09/25/2026	EWXP360C9192705	475.74
09/25/2026	EWXP360R2700505	1,145.16	09/25/2026	EWXP360P0000011	35,466.98
09/25/2026	EWXP360R2700205	302.68	09/25/2026	EWXP360R2732705	40,316.79
09/25/2026	EWXP360R2733505	22,082.48	09/25/2026	EWXP360R2731405	11,970.80
09/25/2026	EWXP360R2706405	7,466.25	09/25/2026	EWXP36000PR0750	303.06
09/25/2026	EWXP36000PR0753	711.52	09/25/2026	EWXP360R2700405	3,459.68
09/25/2026	EWXP360R2706005	1,499.38	09/25/2026	EWXP360R2707505	8,989.01
09/25/2026	EWXP360R2707805	1,617.80	09/25/2026	EWXP360R2740005	7,797.47
09/25/2026	EWXP360R2798405	1,315.16	09/25/2026	EWXP360R2796105	196.24
09/25/2026	EWXP360R2796905	941.28	09/25/2026	EWXP360R2798305	1,010.98
09/25/2026	EWXP360R2713005	95,814.58	09/25/2026	EWXP360R2750305	10,521.82
09/25/2026	EWXP360R2704605	808.80	09/25/2026	EWXP360R2705005	2,166.28
09/25/2026	EWXP360R2705805	8,942.80	09/25/2026	EWXP36000419790	5,893.34
09/25/2026	EWXP360000010131	960.20	09/25/2026	EWXP360S2027006	135.94
09/25/2026	EWXP360R2700105	18,223.64	09/25/2026	EWXP360R2732505	17,944.81
09/25/2026	EWXP360R2732605	5,898.09	09/25/2026	EWXP360R2702205	1,463.15
09/25/2026	EWXP360R2705905	38,002.65	09/25/2026	EWXP360R2707605	29,971.92
09/25/2026	EWXP360R2795705	607.28	09/25/2026	EWXP36000PR0752	1,342.52
09/25/2026	EWXP36000PR0755	219.39	09/25/2026	EWXP36000PR0758	25,129.27
09/25/2026	EWXP36000000179	39,262.02	09/25/2026	EWXP3600P002030	4,212.85
09/25/2026	EWXP36027013006	178.48	09/25/2026	EWXP360C2892705	571.70
09/25/2026	EWXP360DOA00063	683.28	09/25/2026	EWXP360R2707005	18,958.04
09/25/2026	EWXP360R2750105	8,668.85	09/25/2026	EWXP360R2713805	25,230.18
09/25/2026	EWXP360R2700605	2,049.48	09/25/2026	EWXP360R2704905	6,264.16
09/25/2026	EWXP360CR617208	620.43	09/25/2026	EWXP360CR617505	8,043.22
09/25/2026	EWXP360CR617606	170.98	09/25/2026	EWXP360CR617706	261.84

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/25/2026	EWXP36027005009	45.90	09/25/2026	EWXP36000PR0747	328.11
09/25/2026	EWXP36000PR0748	402.63	09/25/2026	EWXP36000PR0751	338.81
09/25/2026	EWXP36000PR0754	180.87	09/25/2026	EWXP36000PR0757	236.32
09/25/2026	EWXP360CR617604	635.62	09/25/2026	EWXP360BW09A805	1,212.08
09/25/2026	EWXP360DOA00005	103,593.53	09/25/2026	EWXP360CR617807	1,596.45
09/25/2026	EWXP360C2592705	460.10	09/25/2026	EWXP360BW09A801	45,357.62
09/25/2026	EWXP36000PR0749	944.03	09/25/2026	EWXP36000PR0756	8,450.65
09/25/2026	EWXP36000PR0759	2,725.84	09/25/2026	EWXP360C1292705	903.88
09/25/2026	EWXP360C2092705	1,910.40	09/25/2026	EWXP360C5492705	3,085.74
09/25/2026	EWXP360DOA00034	24,701.27	09/25/2026	EWXP360CR617102	16,622.51
09/25/2026	EWXP360CR617905	1,109.51	09/25/2026	EWXP360CR617907	41,114.94
09/25/2026	EWXP360CR617402	8,667.10	09/25/2026	EWXP360CR617408	24.48
09/25/2026	EWXP360CR617503	1,162.18	09/25/2026	EWXP360CR617504	2,238.65
09/25/2026	EWXP360C1392705	537.86	09/25/2026	EWXP360C1492705	799.98
09/25/2026	EWXP360C3092705	387.96	09/25/2026	EWXP360C7892705	730.04
09/25/2026	EWXP360C9292705	6,957.58	09/25/2026	EWXP360R2798905	341.64
09/25/2026	EWXP360R2740605	7,543.34	09/25/2026	EWXP360R2732105	89.22
09/25/2026	EWXP360R2712805	19,733.18	09/25/2026	EWXP360PR260018	3,142.51
09/25/2026	EWXP360C4092705	79.42	09/25/2026	EWXP360HOP00005	385.66
09/25/2026	EWXP360CR617206	4,178.87	09/28/2026	EWXP360027-0006	484.28
09/28/2026	EWXP36000419786	3,589.89	09/28/2026	EWXP360GI03D709	407.94
09/28/2026	EWXP360R27993051	41,096.00	09/28/2026	EWXP360R27324051	43,832.81
09/29/2026	EWXP360S5837271	385.98	09/29/2026	EWXP360S9417271	6,597.98
09/29/2026	EWXP36000419791	29.06	09/29/2026	EWXP360S2757271	10,502.28
09/29/2026	EWXP360S1017271	5,312.44	09/29/2026	EWXP360S4017271	3.90
09/29/2026	EWXP360S5017271	1,041.88	09/29/2026	EWXP360S5057271	673.02
09/29/2026	EWXP360S5517271	1,659.97	09/29/2026	EWXP36000419793	25,634.40
09/30/2026	EWXP36000500006	10,919.17	09/30/2026	EWXP360ISP08292	2,897.46
09/30/2026	EWXP36027DDB006	1,268.41	09/30/2026	EWXP36027GLDS06	4,117.04
09/30/2026	EWXP36027GRF006	48,504.07	09/30/2026	EWXP36013900006	61,254.67
09/30/2026	EWXP36000000006	91,379.27	09/30/2026	EWXP36000700006	29,881.04
09/30/2026	EWXP36000000012	22,948.87	09/30/2026	EWXP36000000C06	733.48
09/30/2026	EWXP36014000006	57,149.58	09/30/2026	EWXP36010400006	51,508.04
09/30/2026	EWXP36009B27004	17,614.44	09/30/2026	EWXP36008700006	4,278.01
09/30/2026	EWXP36009B27025	7,582.41	09/30/2026	EWXP36010800006	40,274.95
09/30/2026	EWXP36003700006	16,429.44	09/30/2026	EWXP36009B27012	6,508.66
09/30/2026	EWXP360ISP08290	47,650.12	09/30/2026	EWXP360ISP08293	5,125.01
09/30/2026	EWXP360ISP08296	87,034.75	09/30/2026	EWXP36027STPL06	910.81
09/30/2026	EWXP36013600006	2,010.96	09/30/2026	EWXP360PR000428	3,136.94
09/30/2026	EWXP360PR000469	1,669.64	09/30/2026	EWXP360PR000433	12,824.21

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/30/2026	EWXP360PR000438	89,100.31	09/30/2026	EWXP360PR000449	3,528.80
09/30/2026	EWXP360PR000451	2,008.04	09/30/2026	EWXP360PR000452	15,943.74
09/30/2026	EWXP360PR000454	4,889.94	09/30/2026	EWXP360PR000463	35,927.12
09/30/2026	EWXP360PR000464	11,237.38	09/30/2026	EWXP360PR000470	1,886.46
09/30/2026	EWXP360PR000473	1,034.15	09/30/2026	EWXP36003900006	44,654.53
09/30/2026	EWXP36014600006	1,803.07	09/30/2026	EWXP36012900006	96,470.45
09/30/2026	EWXP36009B27005	3,709.26	09/30/2026	EWXP36009B27006	20,652.72
09/30/2026	EWXP36009000006	12,688.82	09/30/2026	EWXP36000000011	2,105.04
09/30/2026	EWXP360PR000427	16,774.95	09/30/2026	EWXP360PR000439	16,738.58
09/30/2026	EWXP360PR000440	778.79	09/30/2026	EWXP360PR000443	16,060.40
09/30/2026	EWXP36027CMAP06	1,452.02	09/30/2026	EWXP36011300006	8,643.05
09/30/2026	EWXP36012400006	18,225.99	09/30/2026	EWXP36013100006	1,737.17
09/30/2026	EWXP36013400006	7,929.76	09/30/2026	EWXP36009B27001	22,616.78
09/30/2026	EWXP36009B27055	15,172.57	09/30/2026	EWXP36009B27065	1,450.20
09/30/2026	EWXP36009B27075	2,200.79	09/30/2026	EWXP36001600006	52,980.52
09/30/2026	EWXP36002800006	841.07	09/30/2026	EWXP36004900006	58,586.05
09/30/2026	EWXP36000000087	4,590.00	09/30/2026	EWXP360PR000435	5,402.44
09/30/2026	EWXP360PR000442	32,023.24	09/30/2026	EWXP360PR000444	16,767.06
09/30/2026	EWXP360PR000447	59,080.88	09/30/2026	EWXP360S2027008	256.38
09/30/2026	EWXP360PR000431	8,610.44	09/30/2026	EWXP360PR000436	28,908.97
09/30/2026	EWXP360PR000441	2,255.55	09/30/2026	EWXP360PR000446	14,006.58
09/30/2026	EWXP360PR000448	27,186.01	09/30/2026	EWXP360PR000461	23,079.47
09/30/2026	EWXP360PR000471	5,637.22	09/30/2026	EWXP36000000086	376.40
09/30/2026	EWXP36009B27014	10,851.78	09/30/2026	EWXP36014800006	2,637.47
09/30/2026	EWXP36010300006	30,200.99	09/30/2026	EWXP36013000006	93,805.34
09/30/2026	EWXP360ISP08295	2,667.28	09/30/2026	EWXP36014900006	4,579.05
09/30/2026	EWXP36010500006	5,615.89	09/30/2026	EWXP36009700006	18,841.83
09/30/2026	EWXP36001100006	39,866.86	09/30/2026	EWXP36009B27008	2,641.15
09/30/2026	EWXP36009B27035	8,977.43	09/30/2026	EWXP36005400006	2,446.06
09/30/2026	EWXP36005600006	1,822.63	09/30/2026	EWXP360PR000430	2,520.97
09/30/2026	EWXP360PR000457	7,618.28	09/30/2026	EWXP360PR000459	43,388.34
09/30/2026	EWXP360PR000465	2,890.63	09/30/2026	EWXP360PR000466	17,464.12
09/30/2026	EWXP3600000SEPB	19,746.89	09/30/2026	EWXP36008500006	3,228.33
09/30/2026	EWXP36008600006	5,373.68	09/30/2026	EWXP360PR000432	12,420.69
09/30/2026	EWXP360PR000437	1,670.64	09/30/2026	EWXP360PR000445	82,433.86
09/30/2026	EWXP360PR000450	58,566.12	09/30/2026	EWXP360PR000460	33,089.45
09/30/2026	EWXP360PR000472	20,410.64	09/30/2026	EWXP360PR000475	10,069.61
09/30/2026	EWXP360ISP08289	26,956.27	09/30/2026	EWXP36027MHEC06	1,205.02
09/30/2026	EWXP36027PBVS06	750.83	09/30/2026	EWXP36010100006	70,069.93
09/30/2026	EWXP36009B27009	3,966.57	09/30/2026	EWXP360S7417273	95.20

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/30/2026	EWXP360PR000429	73,123.34	09/30/2026	EWXP360PR000434	28,062.35
09/30/2026	EWXP360PR000453	10,446.23	09/30/2026	EWXP360PR000455	76,606.66
09/30/2026	EWXP360PR000456	26,350.46	09/30/2026	EWXP360PR000458	18,207.24
09/30/2026	EWXP360PR000462	10,353.13	09/30/2026	EWXP360PR000467	19,555.77
09/30/2026	EWXP360PR000468	37,155.67	09/30/2026	EWXP360PR000474	81,337.69
09/30/2026	EWXP360SEPB2026	4,467.90	09/30/2026	EWXP36027BHW006	202.86
09/30/2026	EWXP36027SARA06	513.68	09/30/2026	EWXP360ISP08291	26,761.10
09/30/2026	EWXP360ISP08294	36.52	09/30/2026	EWXP360ISP08297	428.82

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11110500 - Gen Assembly Officers/Members

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027362	34,497.00				34,497.00

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11110700 - Gen Assembly Officers/Members

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP36000027629	498,795.44	09/09/2026	EWXP36000027627	27,131.92	1,689,065.70
09/09/2026	EWXP36000027628	14,161.95	09/09/2026	EWXP36000027625	36,974.62	
09/09/2026	EWXP36000027626	18,071.20	09/10/2026	EWXP36000027630	249,397.72	
09/22/2026	EWXP36000027634	14,161.95	09/22/2026	EWXP36000027635	498,795.44	
09/22/2026	EWXP36000027633	27,131.92	09/22/2026	EWXP36000027636	249,397.72	
09/22/2026	EWXP36000027631	36,974.62	09/22/2026	EWXP36000027632	18,071.20	

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11130000 - Elected Officers: Exec Branch

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP36000027352	42,236.02	09/22/2026	EWXP36000027354	42,236.02	84,472.04

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027357	1,360,852.62				1,360,852.62

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11201000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP36000027351	33,769.34	09/22/2026	EWXP36000027353	33,769.34	67,538.68

DEPT: 360 Comptroller FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP36000027352	601.32	09/08/2026	EWXP36000027351	2,530.68	147,166.69
09/09/2026	EWXP36000027625	809.90	09/09/2026	EWXP36000027626	741.06	
09/09/2026	EWXP36000027629	12,045.59	09/09/2026	EWXP36000027627	496.08	
09/09/2026	EWXP36000027628	570.14	09/10/2026	EWXP36000027630	6,315.96	
09/22/2026	EWXP36000027634	570.14	09/22/2026	EWXP36000027632	741.06	
09/22/2026	EWXP36000027635	12,046.55	09/22/2026	EWXP36000027353	2,530.68	
09/22/2026	EWXP36000027354	601.32	09/22/2026	EWXP36000027633	496.08	
09/22/2026	EWXP36000027636	6,315.96	09/22/2026	EWXP36000027631	809.90	
09/24/2026	EWXP36000027357	96,342.34	09/24/2026	EWXP36000027362	2,601.93	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 360 Comptroller FUND: 0011 - Road

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027364	36,800.49				36,800.49

DEPT: 360 Comptroller FUND: 0011 - Road

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027364	16,025.79				16,025.79

DEPT: 360 Comptroller FUND: 0011 - Road

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027364	2,426.77				2,426.77

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027358	16,411.16				16,411.16

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027358	229.37				229.37

DEPT: 360 Comptroller FUND: 0047 - Fire Prevention

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027358	3,095.54				3,095.54

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027361	25,644.91				25,644.91

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027361	8,462.21				8,462.21

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027361	1,595.62				1,595.62

DEPT: 360 Comptroller FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027361	27.20				27.20

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027367	55,200.91				55,200.91

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027367	24,102.98				24,102.98

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027367	3,941.75				3,941.75

DEPT: 360 Comptroller FUND: 0218 - Professions Indirect Cost

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027367	7,559.64				7,559.64

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027368	19,892.16				19,892.16

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027368	8,663.00				8,663.00

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027368	1,180.78				1,180.78

DEPT: 360 Comptroller FUND: 0220 - DCFS Children's Services

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027368	3,815.72				3,815.72

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027360	36,800.49				36,800.49

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027360	16,025.79				16,025.79

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027360	2,476.96				2,476.96

DEPT: 360 Comptroller FUND: 0304 - Technology Mgmnt Revolving

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027360	3,842.92				3,842.92

DEPT: 360 Comptroller FUND: 0369 - Feed Control

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027366	15,575.66				15,575.66

DEPT: 360 Comptroller FUND: 0369 - Feed Control

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027366	6,774.35				6,774.35

DEPT: 360 Comptroller FUND: 0369 - Feed Control

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027366	1,192.59				1,192.59

DEPT: 360 Comptroller FUND: 0369 - Feed Control

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027366	27.20				27.20

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027369	18,400.25				18,400.25

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027369	8,006.97				8,006.97

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027369	1,383.65				1,383.65

DEPT: 360 Comptroller FUND: 0425 - IL Power Agency Operations

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027369	1,810.58				1,810.58

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027363	17,903.00				17,903.00

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027363	7,810.56				7,810.56

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027363	1,327.85				1,327.85

DEPT: 360 Comptroller FUND: 0438 - IL State Fair

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027363	2,274.10				2,274.10

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027370	156,187.80				156,187.80

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027370	68,476.48				68,476.48

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027370	11,696.53				11,696.53

DEPT: 360 Comptroller FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027370	24,536.52				24,536.52

DEPT: 360 Comptroller FUND: 0711 - State Lottery

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027371	17,903.00				17,903.00

DEPT: 360 Comptroller FUND: 0711 - State Lottery

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027371	7,810.56				7,810.56

DEPT: 360 Comptroller FUND: 0711 - State Lottery

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027371	1,324.82				1,324.82

DEPT: 360 Comptroller FUND: 0711 - State Lottery

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027371	3,095.54				3,095.54

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027359	17,903.00				17,903.00

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027359	7,790.49				7,790.49

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027359	1,318.19				1,318.19

DEPT: 360 Comptroller FUND: 0795 - Bank & Trust Company

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027359	3,483.64				3,483.64

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027365	17,903.00				17,903.00

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027365	7,790.49				7,790.49

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027365	1,347.07				1,347.07

DEPT: 360 Comptroller FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027365	2,012.62				2,012.62

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027374	17,903.00				17,903.00

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027374	7,827.04				7,827.04

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027374	1,341.64				1,341.64

DEPT: 360 Comptroller FUND: 0850 - Real Estate License Admin

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027374	1,810.58				1,810.58

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027372	33,478.66				33,478.66

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027372	14,648.08				14,648.08

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027372	2,554.31				2,554.31

DEPT: 360 Comptroller FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027372	2,039.82				2,039.82

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

UNIT: 20 1099 Correction APPR: 11150000 - Other State Officers

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027373	34,067.25				34,067.25

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027373	14,874.02				14,874.02

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027373	2,536.36				2,536.36

DEPT: 360 Comptroller FUND: 0962 - Park & Conservation

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP36000027373	5,742.74				5,742.74

DEPT: 360 Comptroller FUND: 0802 - Personal Property Tax Replace

UNIT: 65 Amlrc-Capital APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP36000027826	1,948,403.31	09/10/2026	EWXP36000027829	154,975.12	8,101,777.25
09/10/2026	EWXP36000027830	192,384.32	09/10/2026	EWXP36000027828	590,984.26	
09/10/2026	EWXP36000027827	958,035.81	09/10/2026	EWXP36000027831	146,569.40	
09/15/2026	EWXP36000027858	25,063.79	09/15/2026	EWXP36000027857	22,438.26	
09/15/2026	EWXP36000027856	2,824.19	09/23/2026	EWXP36000027835	154,975.12	
09/23/2026	EWXP36000027837	146,569.40	09/23/2026	EWXP36000027838	2,039.91	
09/23/2026	EWXP36000027832	1,931,644.81	09/23/2026	EWXP36000027839	71,102.83	
09/23/2026	EWXP36000027833	970,541.87	09/23/2026	EWXP36000027834	590,984.26	
09/23/2026	EWXP36000027836	192,240.59				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 370 Treasurer FUND: 0054 - State Pensions

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP370000PO031	697,771.15	09/09/2026	EWXP370000PO523	45,149.95	1,567,115.50
09/09/2026	EWXP370000PO029	45,542.40	09/24/2026	EWXP370000PO527	42,553.60	
09/24/2026	EWXP370000PO038	690,556.00	09/24/2026	EWXP370000PO036	45,542.40	

DEPT: 370 Treasurer FUND: 0103 - St. Treasurer's Administrative

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP370000PO034	137,108.83	09/09/2026	EWXP370000PO035	450,401.67	1,277,798.16
09/09/2026	EWXP370000PO522	41,281.09	09/24/2026	EWXP370000PO041	144,553.62	
09/24/2026	EWXP370000PO526	32,147.08	09/24/2026	EWXP370000PO042	472,305.87	

DEPT: 370 Treasurer FUND: 0195 - Iptip Administrative Tr

UNIT: 01 Administraitive-Fi APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP370000PO524	12,971.83	09/09/2026	EWXP370000PO030	214,494.92	465,318.28
09/24/2026	EWXP370000PO037	224,058.87	09/24/2026	EWXP370000PO528	13,792.66	

DEPT: 370 Treasurer FUND: 0373 - State Treasurer's Bank Service

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP370000PO521	10,657.35	09/24/2026	EWXP370000PO525	11,012.60	21,669.95

DEPT: 370 Treasurer FUND: 0435 - Charitable Trust Stabilization

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP370000PO033	7,331.45	09/24/2026	EWXP370000PO040	7,331.45	14,662.90

DEPT: 370 Treasurer FUND: 0668 - College Savings Pool Administr

UNIT: 01 Administraitive-Fi APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP370000PO032	122,450.51	09/24/2026	EWXP370000PO039	89,605.26	212,055.77

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200DIRCTD	104,180.85	09/18/2026	EWXP40200DIRCTF	104,315.67	208,496.52

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200DIRCTD	7,689.34	09/03/2026	EWXP40200CTDIRD	188.85	15,800.32
09/18/2026	EWXP40200CTDIRF	218.60	09/18/2026	EWXP40200DIRCTF	7,703.53	

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200CTDIRD	2,468.70	09/18/2026	EWXP40200CTDIRF	2,857.50	5,326.20

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200FINACD	77,322.88	09/18/2026	EWXP40200FINACF	77,396.15	154,719.03

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200CTFIND	259.12	09/03/2026	EWXP40200FINACD	5,588.79	11,883.80
09/18/2026	EWXP40200CTFINF	441.51	09/18/2026	EWXP40200FINACF	5,594.38	

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 02 Budget APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200CTFIND	3,387.23	09/18/2026	EWXP40200CTFINF	5,771.43	9,158.66

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4020093045D	29,455.97	09/21/2026	EWXP4020093045F1	29,455.97	58,911.94

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4020093045D	12,831.18	09/21/2026	EWXP4020093045F1	12,831.18	25,662.36

DEPT: 402 Aging FUND: 0618 - Services For Older Americans

UNIT: 02 Budget APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4020093045D	2,131.52	09/21/2026	EWXP4020093045F1	2,131.52	4,263.04

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 02 Budget
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4020093045D	9,672.06	09/21/2026	EWXP4020093045F1	9,672.06	19,344.12

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200SUPRTD	36,290.50	09/18/2026	EWXP40200SUPRTF	36,894.16	73,184.66

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200SUPRTD	2,636.63	09/18/2026	EWXP40200SUPRTF	2,682.82	5,319.45

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 19000300 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200SESPPD	5,094.78				5,094.78

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 03 Bursar F213
APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/18/2026	EWXP40200SESPPF	5,094.78				5,094.78

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200T3045D	24,463.50	09/18/2026	EWXP40200T3045F	24,463.50	48,927.00

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200T3045D	10,646.42	09/18/2026	EWXP40200T3045F	10,646.42	21,292.84

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200T3045D	1,743.99	09/18/2026	EWXP40200T3045F	1,743.99	3,487.98

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200T3045D	11,009.66	09/18/2026	EWXP40200T3045F	11,009.66	22,019.32

DEPT: 402 Aging
FUND: 0618 - Services For Older Americans
UNIT: 03 Bursar F213
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4020010560D	9,452.12	09/18/2026	EWXP4020010555F	9,452.12	18,904.24

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 04 Asbestos Abatement
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200CARSVD	24,332.50	09/18/2026	EWXP40200CARSVF	24,332.50	48,665.00

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 04 Asbestos Abatement
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200CARSVD	1,690.31	09/18/2026	EWXP40200CARSVF	1,747.37	3,437.68

DEPT: 402 Aging
FUND: 0644 - Commitment To Human Services
UNIT: 04 Asbestos Abatement
APPR: 49000499 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200STCCUD	308,673.91	09/18/2026	EWXP40200STCCUF	320,735.57	629,409.48

DEPT: 402 Aging
FUND: 0644 - Commitment To Human Services
UNIT: 05 Accounting
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200STAPSD	180,835.17	09/18/2026	EWXP40200STAPSF	185,826.76	366,661.93

DEPT: 402 Aging
FUND: 0698 - Long Term Care Ombudsman
UNIT: 05 Accounting
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200STOMBD	70,250.77	09/18/2026	EWXP40200STOMBF	69,853.28	140,104.05

DEPT: 402 Aging
FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services
APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200OTRCHD	24,143.36	09/18/2026	EWXP40200OTRCHF	23,845.94	47,989.30

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200OTRCHD	1,762.78	09/18/2026	EWXP40200OTRCHF	1,740.03	3,502.81

DEPT: 402 Aging FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 19001600 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP40200CTSHLD	1,356.39	09/03/2026	EWXP40200STSHLD	149,531.48	302,596.29
09/18/2026	EWXP40200CTSHLF	1,477.50	09/18/2026	EWXP40200STSHLF	150,230.92	

DEPT: 402 Aging FUND: 0396 - Senior Health Insurance Prog

UNIT: 06 Aftercare Services APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4020093324D	36,441.42	09/18/2026	EWXP4020093324F	36,693.76	73,135.18

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700104	70,297.75	09/10/2026	EWXP406R2700204	6,143.82	148,477.38
09/25/2026	EWXP406R2700205	1,598.85	09/25/2026	EWXP406R2700105	70,436.96	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700104	5,095.60	09/10/2026	EWXP406R2700204	469.99	10,794.13
09/25/2026	EWXP406R2700205	122.31	09/25/2026	EWXP406R2700105	5,106.23	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2798904	4,743.78	09/25/2026	EWXP406R2798905	2,024.49	6,768.27

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700504	4,815.21	09/25/2026	EWXP406R2700505	4,671.72	9,486.93

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2702004	66,953.51	09/25/2026	EWXP406R2702005	60,553.05	266,875.18
09/28/2026	EWXP406R27324051	139,368.62				

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2702204	6,101.92	09/25/2026	EWXP406R2702205	6,101.92	12,203.84

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700404	11,111.41	09/25/2026	EWXP406R2700405	11,147.14	22,258.55

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700404	4,854.39	09/25/2026	EWXP406R2700405	4,869.92	9,724.31

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700404	819.90	09/25/2026	EWXP406R2700405	822.62	1,642.52

DEPT: 406 Agriculture FUND: 0476 - Wholesome Meat

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700404	2,676.41	09/25/2026	EWXP406R2700405	2,676.41	5,352.82

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2703504	25,101.50	09/25/2026	EWXP406R2703505	25,101.50	50,203.00

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2703504	1,813.56	09/25/2026	EWXP406R2703505	1,813.56	3,627.12

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2707004	73,105.92	09/25/2026	EWXP406R2707005	73,336.62	146,442.54

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2707004	5,341.51	09/25/2026	EWXP406R2707005	5,359.16	10,700.67

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2796104	1,534.01	09/25/2026	EWXP406R2796105	1,380.62	2,914.63

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 32 Charter Schools Grants APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2704604	5,845.79	09/10/2026	EWXP406R2704504	56,974.48	123,260.90
09/25/2026	EWXP406R2704605	3,520.59	09/25/2026	EWXP406R2704505	56,920.04	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 32 Charter Schools Grants APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2704604	417.54	09/10/2026	EWXP406R2704504	4,038.23	8,729.49
09/25/2026	EWXP406R2704505	4,034.05	09/25/2026	EWXP406R2704605	239.67	

DEPT: 406 Agriculture
FUND: 0075 - Compassion Use Med Cannabis
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2707604	211,693.48	09/25/2026	EWXP406R2707605	210,663.30	422,356.78

DEPT: 406 Agriculture
FUND: 0862 - Industrial Hemp Regulatory
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2707804	8,890.83	09/25/2026	EWXP406R2707805	8,890.83	17,781.66

DEPT: 406 Agriculture
FUND: 0912 - Cannabis Regulation
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2795704	3,160.06	09/10/2026	EWXP406R2707704	189,105.35	382,639.32
09/25/2026	EWXP406R2795705	2,716.55	09/25/2026	EWXP406R2707705	187,657.36	

DEPT: 406 Agriculture
FUND: 0163 - Weights & Measures
UNIT: 43 Bureau Of Weights & Measures
APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2713704	1,497.98	09/10/2026	EWXP406R2713804	103,888.18	213,510.77
09/25/2026	EWXP406R2713805	105,743.43	09/25/2026	EWXP406R2713705	2,381.18	

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures

UNIT: 43 Bureau Of Weights & Measures APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2713804	45,186.97	09/10/2026	EWXP406R2713704	650.95	92,865.84
09/25/2026	EWXP406R2713805	45,993.17	09/25/2026	EWXP406R2713705	1,034.75	

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures

UNIT: 43 Bureau Of Weights & Measures APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2713804	7,443.24	09/10/2026	EWXP406R2713704	114.59	15,325.15
09/25/2026	EWXP406R2713805	7,585.16	09/25/2026	EWXP406R2713705	182.16	

DEPT: 406 Agriculture FUND: 0163 - Weights & Measures

UNIT: 43 Bureau Of Weights & Measures APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2713804	47,682.35	09/25/2026	EWXP406R2713805	47,682.35	95,364.70

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2733504	89,324.76	09/25/2026	EWXP406R2733505	87,942.47	177,267.23

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 44 Animal Industries APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2733504	6,503.02	09/25/2026	EWXP406R2733505	6,406.77	12,909.79

DEPT: 406 Agriculture FUND: 0826 - Agriculture Federal Projects

UNIT: 44 Animal Industries APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2796904	4,295.24	09/25/2026	EWXP406R2796905	3,778.52	8,073.76

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2713004	382,237.72	09/25/2026	EWXP406R2713005	388,904.17	771,141.89

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2713004	27,848.57	09/25/2026	EWXP406R2713005	28,342.66	56,191.23

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 46 Auction Regulation Adm-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2706404	33,079.24	09/25/2026	EWXP406R2706405	32,488.33	65,567.57

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 46 Auction Regulation Adm-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2706404	14,395.49	09/25/2026	EWXP406R2706405	14,138.70	28,534.19

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 46 Auction Regulation Adm-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2706404	2,399.22	09/25/2026	EWXP406R2706405	2,354.02	4,753.24

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 46 Auction Regulation Adm-Bre APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2798504	145.09				145.09

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

UNIT: 46 Auction Regulation Adm-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2740604	26,504.50	09/25/2026	EWXP406R2740605	26,557.00	53,061.50

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

UNIT: 46 Auction Regulation Adm-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2740604	11,557.09	09/25/2026	EWXP406R2740605	11,579.90	23,136.99

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

UNIT: 46 Auction Regulation Adm-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2740604	1,929.87	09/25/2026	EWXP406R2740605	1,933.88	3,863.75

DEPT: 406 Agriculture FUND: 0608 - Partners For Conservation

UNIT: 46 Auction Regulation Adm-Bre APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2740604	8,434.10	09/25/2026	EWXP406R2740605	8,434.10	16,868.20

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 47 Environmental Programs APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2750104	36,359.03	09/25/2026	EWXP406R2750105	36,960.26	73,319.29

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 47 Environmental Programs APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2750304	42,387.48	09/25/2026	EWXP406R2750305	42,176.52	84,564.00

DEPT: 406 Agriculture FUND: 0576 - Pesticide Control

UNIT: 47 Environmental Programs APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2712804	147,441.88	09/10/2026	EWXP406R2798304	4,029.02	303,638.45
09/25/2026	EWXP406R2712805	148,750.21	09/25/2026	EWXP406R2798305	3,417.34	

DEPT: 406 Agriculture FUND: 0689 - Agriculture Pesticide Control

UNIT: 47 Environmental Programs APPR: 19000299 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2705004	18,378.52	09/25/2026	EWXP406R2705005	18,378.52	36,757.04

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2706004	5,921.91	09/10/2026	EWXP406R2731404	52,525.03	104,307.56
09/25/2026	EWXP406R2706005	5,691.77	09/25/2026	EWXP406R2731405	40,168.85	

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2731404	22,845.63	09/10/2026	EWXP406R2706004	2,584.67	45,391.22
09/25/2026	EWXP406R2706005	2,484.66	09/25/2026	EWXP406R2731405	17,476.26	

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 48 Il Institute For Dev. Disabil. APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2706004	443.85	09/10/2026	EWXP406R2731404	3,919.86	7,764.57
09/25/2026	EWXP406R2706005	426.24	09/25/2026	EWXP406R2731405	2,974.62	

DEPT: 406 Agriculture FUND: 0438 - IL State Fair

UNIT: 48 Il Institute For Dev. Disabil. APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2798404	7,280.90	09/10/2026	EWXP406R2732104	360,836.93	374,325.74
09/25/2026	EWXP406R2732105	881.11	09/25/2026	EWXP406R2798405	5,326.80	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2732404	122,395.81	09/10/2026	EWXP406R2732704	116,233.38	599,503.66
09/10/2026	EWXP406R2732504	75,524.91	09/17/2026	EWXP406S2732401	500.00	
09/25/2026	EWXP406R2732505	82,907.33	09/25/2026	EWXP406R2732705	201,942.23	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2732704	8,891.65	09/10/2026	EWXP406R2732504	5,777.64	45,683.90
09/10/2026	EWXP406R2732404	9,185.38	09/17/2026	EWXP406S2732401	38.25	
09/25/2026	EWXP406R2732505	6,342.42	09/25/2026	EWXP406R2732705	15,448.56	

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 49 Court Judgement APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2799704	218,493.91	09/25/2026	EWXP406R2799705	118,799.20	337,293.11

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2705804	281,749.05	09/25/2026	EWXP406R2705805	47,719.44	488,695.70
09/28/2026	EWXP406R27993051	159,227.21				

DEPT: 406 Agriculture — FUND: 0045 - Agricultural Premium

UNIT: 50 Asbestos Litigation Division — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2705904	269,826.82	09/17/2026	EWXP406S2705901	3,500.00	426,055.12
09/25/2026	EWXP406R2705905	152,728.30				

DEPT: 406 Agriculture — FUND: 0045 - Agricultural Premium

UNIT: 50 Asbestos Litigation Division — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2705904	117,341.37	09/25/2026	EWXP406R2705905	66,457.47	183,798.84

DEPT: 406 Agriculture — FUND: 0045 - Agricultural Premium

UNIT: 50 Asbestos Litigation Division — APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2705904	20,099.46	09/17/2026	EWXP406S2705901	267.75	31,499.73
09/25/2026	EWXP406R2705905	11,132.52				

DEPT: 406 Agriculture — FUND: 0045 - Agricultural Premium

UNIT: 50 Asbestos Litigation Division — APPR: 69000000 - Permanent Improvement-Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2799304	514,491.24				514,491.24

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2732604	20,146.65	09/25/2026	EWXP406R2732605	19,927.98	40,074.63

DEPT: 406 Agriculture FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2732604	1,489.85	09/25/2026	EWXP406R2732605	1,473.12	2,962.97

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 53 County Fairs & Horse Racing APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2714004	4,668.50	09/25/2026	EWXP406R2714005	4,668.50	9,337.00

DEPT: 406 Agriculture FUND: 0045 - Agricultural Premium

UNIT: 53 County Fairs & Horse Racing APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2714004	2,034.50	09/25/2026	EWXP406R2714005	2,034.50	4,069.00

DEPT: 406 Agriculture
FUND: 0045 - Agricultural Premium
UNIT: 53 County Fairs & Horse Racing
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2714004	348.75	09/25/2026	EWXP406R2714005	348.75	697.50

DEPT: 406 Agriculture
FUND: 0708 - IL Standardbred Breeders
UNIT: 54 Carbondale Laboratory
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700604	21,350.79	09/25/2026	EWXP406R2700605	18,947.98	40,298.77

DEPT: 406 Agriculture
FUND: 0709 - IL Thoroughbred Breeders
UNIT: 54 Carbondale Laboratory
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2700704	9,822.32	09/25/2026	EWXP406R2700705	9,382.55	19,204.87

DEPT: 406 Agriculture
FUND: 0290 - Fertilizer Control
UNIT: 60 Accounting Section
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2707504	76,034.94	09/25/2026	EWXP406R2707505	76,034.94	152,069.88

DEPT: 406 Agriculture FUND: 0369 - Feed Control

UNIT: 61 Accountability APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2740004	58,477.16	09/25/2026	EWXP406R2740005	54,221.14	112,698.30

DEPT: 406 Agriculture FUND: 0440 - Agricultural Master

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP406R2704904	48,780.13	09/25/2026	EWXP406R2704905	50,546.99	99,327.12

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0091	4,746.08	09/02/2026	EWXP416P08B0211	18,295.40	738,569.64
09/02/2026	EWXP416P08B0013	84,606.44	09/02/2026	EWXP416P08B0212	4,705.53	
09/02/2026	EWXP416P08B0081	41,662.98	09/02/2026	EWXP416P08B0602	179,120.37	
09/02/2026	EWXP416P08B0210	34,962.44	09/18/2026	EWXP416P09A0210	35,105.08	
09/18/2026	EWXP416P09A0081	41,689.03	09/18/2026	EWXP416P09A0602	175,124.22	
09/18/2026	EWXP416P09A0013	90,920.56	09/18/2026	EWXP416P09A0091	4,604.67	
09/18/2026	EWXP416P09A0211	18,321.31	09/18/2026	EWXP416P09A0212	4,705.53	

DEPT: 416 Central Management FUND: 0317 - Professional Services

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0051	90,193.38	09/02/2026	EWXP416P08B0118	49,799.99	4,622,886.31
09/02/2026	EWXP416P08B0036	118,959.71	09/02/2026	EWXP416P08B0680	69,682.91	
09/02/2026	EWXP416P08B0065	98,266.88	09/02/2026	EWXP416C08B0930	4,707.13	
09/02/2026	EWXP416P08B0017	155,836.99	09/02/2026	EWXP416P08B0070	233,256.13	
09/02/2026	EWXP416P08B0075	1,430,703.30	09/02/2026	EWXP416P08B0106	46,216.21	
09/02/2026	EWXP416C08B0907	3,491.90	09/18/2026	EWXP416C09A0930	8,123.08	
09/18/2026	EWXP416P09A0017	155,771.07	09/18/2026	EWXP416P09A0070	239,456.20	
09/18/2026	EWXP416P09A0075	1,439,518.79	09/18/2026	EWXP416C09A0907	3,983.06	
09/18/2026	EWXP416P09A0065	98,862.72	09/18/2026	EWXP416P09A0036	120,615.07	
09/18/2026	EWXP416P09A0680	69,850.84	09/18/2026	EWXP416P09A0106	46,673.22	
09/18/2026	EWXP416P09A0118	49,799.99	09/18/2026	EWXP416P09A0051	89,117.74	

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 49000099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0620	12,269.84	09/18/2026	EWXP416P09A0620	12,269.84	24,539.68

DEPT: 416 Central Management
FUND: 0193 - Loc Govt Health Insurance Res

UNIT: 20 1099 Correction
APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0303	38,518.39	09/18/2026	EWXP416P09A0303	38,002.83	76,521.22

DEPT: 416 Central Management
FUND: 0202 - Flexible Spending Account

UNIT: 20 1099 Correction
APPR: 19000255 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP416MC090126	1,283.47	09/18/2026	EWXP416MC091526	538.22	1,821.69

DEPT: 416 Central Management
FUND: 0203 - Tchr Health Insurance Security

UNIT: 20 1099 Correction
APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0306	86,926.54	09/18/2026	EWXP416P09A0306	85,605.14	172,531.68

DEPT: 416 Central Management
FUND: 0332 - Workers' Compensation Revolv

UNIT: 20 1099 Correction
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0309	56,738.35	09/18/2026	EWXP416P09A0309	56,738.35	113,476.70

DEPT: 416 Central Management FUND: 0457 - Group Insurance Premium

UNIT: 20 1099 Correction APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP416GI03A710	6,535.69	09/08/2026	EWXP416GI03A709	322.95	20,857.01
09/14/2026	EWXP416GI03B710	125.10	09/28/2026	EWXP416GI03D709	2,183.55	
09/28/2026	EWXP416GI03D710	11,689.72				

DEPT: 416 Central Management FUND: 0577 - Community College Health Insur

UNIT: 20 1099 Correction APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0308	5,470.32	09/18/2026	EWXP416P09A0308	6,259.61	11,729.93

DEPT: 416 Central Management FUND: 0755 - State Employees Def Comp Plan

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0304	39,901.44	09/18/2026	EWXP416P09A0304	40,388.50	80,289.94

DEPT: 416 Central Management FUND: 0755 - State Employees Def Comp Plan

UNIT: 20 1099 Correction APPR: 99390055 - Refunds, N.E.C.

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP416DC03A755	5,894.00				5,894.00

DEPT: 416 Central Management FUND: 0907 - Health Insurance Reserve

UNIT: 20 1099 Correction APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0307	249,995.54	09/11/2026	EWXP41608012026	247,004.68	748,379.42
09/18/2026	EWXP416P09A0307	251,379.20				

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/25/2026	EWXP416BW09A805	3,498.11	09/25/2026	EWXP416BW09A801	135,297.35	138,795.46

DEPT: 416 Central Management FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19100399 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416C08B0935	650.00	09/02/2026	EWXP416P08B0630	48,954.01	100,334.80
09/18/2026	EWXP416P09A0630	50,730.79				

DEPT: 416 Central Management FUND: 0314 - Facilities Management Revolv

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP416P08B0270	1,944,186.17	09/18/2026	EWXP416P09A0270	2,036,061.10	3,980,247.27

DEPT: 416 Central Management FUND: 0303 - State Garage Revolving

UNIT: 45 Agency Services APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP416P08B0102	1,068,771.38	09/02/2026	EWXP416C08B0902	2,881.02	2,149,979.50
09/18/2026	EWXP416P09A0102	1,075,884.50	09/18/2026	EWXP416C09A0902	2,442.60	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP418S7617244	2,082.60	09/03/2026	EWXP418R7712704	4,481,908.12	31,364,384.63
09/03/2026	EWXP418R9112704	148,029.50	09/03/2026	EWXP418R9212704	759,633.63	
09/03/2026	EWXP418R9912704	108,457.00	09/03/2026	EWXP418R7612704	6,440,417.18	
09/03/2026	EWXP418R0612704	1,622,741.60	09/03/2026	EWXP418R0702704	848,899.18	
09/03/2026	EWXP418R9312704	1,239,380.63	09/10/2026	EWXP418S0617253	394.07	
09/10/2026	EWXP418S7617253	28,487.85	09/10/2026	EWXP418S0707253	15,584.85	
09/10/2026	EWXP418S7717253	824.78	09/18/2026	EWXP418R9312705	1,266,187.20	
09/18/2026	EWXP418R9112705	154,073.81	09/18/2026	EWXP418R9912705	108,651.00	
09/18/2026	EWXP418R0702705	836,915.71	09/18/2026	EWXP418R7712705	4,470,843.73	
09/18/2026	EWXP418R7612705	6,436,780.48	09/18/2026	EWXP418R9212705	748,489.41	
09/21/2026	EWXP418D0617261	1,630,046.60	09/24/2026	EWXP418S7717267	7,539.65	
09/24/2026	EWXP418S0617267	2,552.34	09/24/2026	EWXP418S7617267	5,489.64	
09/30/2026	AD418R7612703	(25.93)				

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP418S7617244	159.32	09/03/2026	EWXP418R0612704	118,728.90	2,301,171.71
09/03/2026	EWXP418R7612704	474,094.15	09/03/2026	EWXP418R7712704	328,668.79	
09/03/2026	EWXP418R0702704	61,739.52	09/03/2026	EWXP418R9112704	10,857.36	
09/03/2026	EWXP418R9212704	55,810.01	09/03/2026	EWXP418R9312704	90,913.82	
09/03/2026	EWXP418R9912704	7,933.89	09/10/2026	EWXP418S7717253	63.10	
09/10/2026	EWXP418S0617253	30.14	09/10/2026	EWXP418S7617253	2,179.32	
09/10/2026	EWXP418S0707253	1,192.24	09/18/2026	EWXP418R9912705	7,948.93	
09/18/2026	EWXP418R9312705	92,905.41	09/18/2026	EWXP418R0702705	60,902.49	
09/18/2026	EWXP418R7612705	472,815.22	09/18/2026	EWXP418R9112705	11,315.22	
09/18/2026	EWXP418R9212705	54,960.43	09/18/2026	EWXP418R7712705	327,715.58	
09/21/2026	EWXP418D0617261	119,045.88	09/24/2026	EWXP418S7717267	576.78	
09/24/2026	EWXP418S0617267	195.26	09/24/2026	EWXP418S7617267	419.95	

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R8692704	9,678.04	09/18/2026	EWXP418R8692705	9,845.42	19,523.46

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R8792704	7,841.20	09/18/2026	EWXP418R8792705	12,615.41	20,456.61

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 49002200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R0712704	122,195.38	09/18/2026	EWXP418R0712705	125,518.38	247,713.76

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 17 Aggregated Per Serv & Fringes APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R7622704	37,296.04	09/18/2026	EWXP418R7622705	35,764.04	73,060.08

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R0732704	34,719.44	09/18/2026	EWXP418R0732705	30,847.05	65,566.49

DEPT: 418 Children And Family Services FUND: 0582 - DCFS Special Purpose Trust

UNIT: 30 Accounts Receivable APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R0662704	30,266.43	09/18/2026	EWXP418R0662705	30,513.63	60,780.06

DEPT: 418 Children And Family Services FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R1022704	421,336.52	09/18/2026	EWXP418R1022705	395,547.93	816,884.45

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 40 Bank&Trust Company-Bre APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R1062704	48,708.45	09/18/2026	EWXP418R1062705	48,125.38	96,833.83

DEPT: 418 Children And Family Services FUND: 0566 - DCFS Federal Projects

UNIT: 50 Asbestos Litigation Division APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R0862704	11,726.99	09/18/2026	EWXP418R0862705	11,726.99	23,453.98

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 73 Budget, Legal & Compliance APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R0652704	165,167.34	09/18/2026	EWXP418R0652705	168,468.15	333,635.49

DEPT: 418 Children And Family Services FUND: 0220 - DCFS Children's Services

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP418R9232704	65,102.92	09/18/2026	EWXP418R9232705	66,362.56	131,465.48

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270269	6,851.14	09/03/2026	EWXP420P0270209	559,852.98	1,098,300.88
09/18/2026	EWXP420P0270337	7,460.83	09/18/2026	EWXP420P0270277	524,135.93	

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 15 Accounting Department APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270234	155,867.72	09/18/2026	EWXP420P0270302	147,946.77	303,814.49

DEPT: 420 Commerce And Economic Opportun FUND: 0883 - Intra-Agency Services

UNIT: 15 Accounting Department APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270247	358,384.89	09/03/2026	EWXP420P0270260	1,251.42	722,625.53
09/18/2026	EWXP420P0270315	360,888.21	09/18/2026	EWXP420P0270328	2,101.01	

DEPT: 420 Commerce And Economic Opportun FUND: 0971 - Build Illinois Bond

UNIT: 15 Accounting Department APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270258	144,609.17	09/18/2026	EWXP420P0270326	145,806.26	290,415.43

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 25 Accounting Rev Chargeback Unit APPR: 49001099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270232	35,697.10	09/18/2026	EWXP420P0270300	35,510.99	71,208.09

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 25 Accounting Rev Chargeback Unit APPR: 49001299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270233	8,290.05	09/18/2026	EWXP420P0270301	8,290.05	16,580.10

DEPT: 420 Commerce And Economic Opportun FUND: 0969 - Local Tourism

UNIT: 25 Accounting Rev Chargeback Unit APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270231	18,887.42	09/18/2026	EWXP420P0270299	13,901.99	32,789.41

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270239	4,618.19	09/18/2026	EWXP420P0270307	4,618.19	9,236.38

DEPT: 420 Commerce And Economic Opportun FUND: 0427 - Energy Transition Assistance

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270213	200,964.70	09/18/2026	EWXP420P0270281	198,916.10	399,880.80

DEPT: 420 Commerce And Economic Opportun FUND: 0552 - Workforce, Technology, And Eco

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270238	6,086.29	09/18/2026	EWXP420P0270306	6,086.29	12,172.58

DEPT: 420 Commerce And Economic Opportun FUND: 0913 - Federal Workforce Training

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270267	4,783.78	09/03/2026	EWXP420P0270240	374,572.88	767,691.62
09/18/2026	EWXP420P0270335	3,732.50	09/18/2026	EWXP420P0270308	379,394.63	
09/21/2026	EWXP420P0270345	5,207.83				

DEPT: 420 Commerce And Economic Opportun FUND: 0966 - Illinois Works

UNIT: 30 Accounts Receivable APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270217	149,642.65	09/18/2026	EWXP420P0270285	151,571.09	301,213.74

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 35 Business Enterprise Program APPR: 49000199 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270249	9,883.29	09/03/2026	EWXP420P0270275	2,710.06	24,781.39
09/18/2026	EWXP420P0270317	9,879.46	09/18/2026	EWXP420P0270343	2,308.58	

DEPT: 420 Commerce And Economic Opportun FUND: 0091 - Clean Air Act Permit

UNIT: 35 Business Enterprise Program APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270236	13,059.43	09/18/2026	EWXP420P0270304	14,026.23	27,085.66

DEPT: 420 Commerce And Economic Opportun FUND: 0636 - Commerce & Comm Affairs Asst

UNIT: 35 Business Enterprise Program APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270251	49,998.96	09/18/2026	EWXP420P0270319	50,057.11	100,056.07

DEPT: 420 Commerce And Economic Opportun FUND: 0636 - Commerce & Comm Affairs Asst

UNIT: 35 Business Enterprise Program APPR: 49000499 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270243	22,667.93	09/18/2026	EWXP420P0270311	22,667.93	45,335.86

DEPT: 420 Commerce And Economic Opportun FUND: 0636 - Commerce & Comm Affairs Asst

UNIT: 35 Business Enterprise Program APPR: 49000800 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270229	100,849.44	09/18/2026	EWXP420P0270297	101,128.56	201,978.00

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270222	12,806.70	09/18/2026	EWXP420P0270290	13,016.14	25,822.84

DEPT: 420 Commerce And Economic Opportun FUND: 0001 - General Revenue

UNIT: 45 Agency Services APPR: 49001199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270223	42,688.86	09/18/2026	EWXP420P0270291	42,529.38	85,218.24

DEPT: 420 Commerce And Economic Opportun FUND: 0324 - State Cure

UNIT: 45 Agency Services APPR: 49001022 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270225	15,047.81	09/18/2026	EWXP420P0270293	15,246.28	30,294.09

DEPT: 420 Commerce And Economic Opportun FUND: 0506 - Small Business Credit Initiatv

UNIT: 45 Agency Services APPR: 49000099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270255	87,790.96	09/03/2026	EWXP420P0270270	1,588.70	178,697.74
09/18/2026	EWXP420P0270323	87,580.91	09/18/2026	EWXP420P0270338	1,737.17	

DEPT: 420 Commerce And Economic Opportun FUND: 0912 - Cannabis Regulation

UNIT: 45 Agency Services APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270266	5,396.59	09/03/2026	EWXP420P0270216	36,633.62	83,994.96
09/18/2026	EWXP420P0270284	36,630.14	09/18/2026	EWXP420P0270334	5,334.61	

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 55 Cemetery Relief APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270252	89,270.69	09/18/2026	EWXP420P0270320	89,693.42	178,964.11

DEPT: 420 Commerce And Economic Opportun FUND: 0763 - Tourism Promotion

UNIT: 65 Amlrc-Capital APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270237	93,492.38	09/18/2026	EWXP420P0270305	94,256.25	187,748.63

DEPT: 420 Commerce And Economic Opportun FUND: 0550 - Supplemental Low Income Energy

UNIT: 70 Div Of Criminal Investigation APPR: 49000099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270226	136,628.32	09/18/2026	EWXP420P0270294	139,784.71	276,413.03

DEPT: 420 Commerce And Economic Opportun
FUND: 0870 - Low Inc Home Energy Block Grnt

UNIT: 70 Div Of Criminal Investigation
APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270254	201,969.63	09/18/2026	EWXP420P0270322	196,014.77	397,984.40

DEPT: 420 Commerce And Economic Opportun
FUND: 0871 - Community Services Block Grant

UNIT: 70 Div Of Criminal Investigation
APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270244	41,383.71	09/18/2026	EWXP420P0270312	41,383.71	82,767.42

DEPT: 420 Commerce And Economic Opportun
FUND: 0875 - Com Dev/Small City Blk Grant

UNIT: 75 Bureau-Strat Sourcng&Procurmnt
APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270245	31,575.23	09/18/2026	EWXP420P0270313	86,112.60	117,687.83

DEPT: 420 Commerce And Economic Opportun
FUND: 0001 - General Revenue

UNIT: 91 Local Projects
APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP420P0270259	187,572.22	09/18/2026	EWXP420P0270327	186,395.08	373,967.30

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1012704	451,561.82	09/10/2026	EWXP422C1092704	33,212.23	1,017,272.33
09/11/2026	EWXP422S1017253	1,912.47	09/18/2026	EWXP422R1012705	470,706.96	
09/24/2026	EWXP422S1017267	8,342.88	09/25/2026	EWXP422C1092705	19,156.11	
09/29/2026	EWXP422S1017271	32,379.86				

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1032704	7,271.00	09/18/2026	EWXP422R1032705	7,271.00	14,542.00

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1032704	3,161.31	09/18/2026	EWXP422R1032705	3,161.52	6,322.83

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1032704	539.13	09/18/2026	EWXP422R1032705	539.17	1,078.30

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1032704	2,274.10	09/18/2026	EWXP422R1032705	2,274.10	4,548.20

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1212704	216,666.48	09/18/2026	EWXP422R1212705	207,622.81	424,289.29

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1262704	15,058.61	09/18/2026	EWXP422R1262705	22,071.77	37,130.38

DEPT: 422 Natural Resources FUND: 0299 - Open Space Lands Acquis&Devel

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1272704	43,153.69	09/18/2026	EWXP422R1272705	43,458.90	89,476.21
09/25/2026	EWXP422C2892705	2,863.62				

DEPT: 422 Natural Resources FUND: 0538 - IL Historic Sites

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1222704	48,839.21	09/18/2026	EWXP422R1222705	48,521.76	97,360.97

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 12 Chicago Student Financial APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R9282704	22,625.00	09/18/2026	EWXP422R9282705	22,825.50	45,450.50

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 12 Chicago Student Financial APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R9282704	9,837.20	09/18/2026	EWXP422R9282705	9,924.33	19,761.53

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 12 Chicago Student Financial APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R9282704	1,627.22	09/18/2026	EWXP422R9282705	1,642.55	3,269.77

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 12 Chicago Student Financial APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R9282704	9,334.01	09/18/2026	EWXP422R9282705	9,334.01	18,668.02

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/25/2026	EWXP422C1392705	2,008.58				2,008.58

DEPT: 422 Natural Resources FUND: 0659 - Historic Property Admin

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R9262704	23,844.98	09/18/2026	EWXP422R9262705	24,679.44	48,524.42

DEPT: 422 Natural Resources FUND: 0962 - Park & Conservation

UNIT: 12 Chicago Student Financial APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1242704	3,602.04	09/10/2026	EWXP422C1292704	7,870.14	20,257.44
09/18/2026	EWXP422R1242705	5,037.92	09/25/2026	EWXP422C1292705	3,747.34	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 14 Accounting & Reporting Section APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1412704	53,552.48	09/18/2026	EWXP422R1412705	58,516.15	112,293.42
09/24/2026	EWXP422S1417267	224.79				

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 14 Accounting & Reporting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1462704	18,256.50	09/18/2026	EWXP422R1462705	19,375.29	37,631.79

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 14 Accounting & Reporting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1432704	38,282.36	09/18/2026	EWXP422R1432705	46,439.16	84,721.52

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 14 Accounting & Reporting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1432704	16,669.57	09/18/2026	EWXP422R1432705	20,214.17	36,883.74

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 14 Accounting & Reporting Section APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1432704	2,806.70	09/18/2026	EWXP422R1432705	3,417.49	6,224.19

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 14 Accounting & Reporting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1432704	15,562.32	09/18/2026	EWXP422R1432705	17,400.31	32,962.63

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 14 Accounting & Reporting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP422C1492704	4,639.41	09/25/2026	EWXP422C1492705	3,870.92	8,510.33

DEPT: 422 Natural Resources FUND: 0962 - Park & Conservation

UNIT: 14 Accounting & Reporting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1442704	52,213.65	09/18/2026	EWXP422R1442705	84,150.66	136,364.31

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 16 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP422C9292704	36,952.19	09/25/2026	EWXP422C9292705	34,124.83	71,077.02

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 16 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1652704	9,390.14	09/18/2026	EWXP422R1652705	9,390.14	18,780.28

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 18 Anna Veterans' Home APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R1812704	75,895.61	09/11/2026	EWXP422S1817253	30,141.08	173,507.29
09/18/2026	EWXP422R1812705	67,470.60				

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2042704	522,853.35	09/11/2026	EWXP422S2047253	5,094.04	1,042,070.46
09/18/2026	EWXP422R2042705	514,231.53	09/23/2026	AD422R2042704	(275.00)	
09/23/2026	AD422R2042703	(275.00)	09/24/2026	EWXP422S2047267	441.54	

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2042704	227,928.09	09/11/2026	EWXP422S2047253	2,213.61	454,516.45
09/18/2026	EWXP422R2042705	224,182.88	09/24/2026	EWXP422S2047267	191.87	

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2042704	38,274.25	09/11/2026	EWXP422S2047253	389.70	76,312.67
09/18/2026	EWXP422R2042705	37,614.94	09/24/2026	EWXP422S2047267	33.78	

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2042704	176,375.08	09/18/2026	EWXP422R2042705	176,375.08	352,750.16

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP422C2092704	21,121.67	09/25/2026	EWXP422C2092705	9,279.66	30,401.33

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2142704	5,057.18	09/11/2026	EWXP422S2147253	2,621.29	11,368.95
09/18/2026	EWXP422R2142705	544.93	09/24/2026	EWXP422S2147267	3,145.55	

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2032704	6,173.00	09/18/2026	EWXP422R2032705	6,248.00	12,421.00

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2032704	2,754.00	09/18/2026	EWXP422R2032705	2,786.59	5,540.59

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2032704	459.30	09/18/2026	EWXP422R2032705	465.04	924.34

DEPT: 422 Natural Resources FUND: 0042 - Salmon

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2032704	2,730.82	09/18/2026	EWXP422R2032705	2,730.82	5,461.64

DEPT: 422 Natural Resources FUND: 0199 - Illinois Fisheries Management

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2542704	52,326.81	09/18/2026	EWXP422R2542705	51,863.50	104,190.31

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2062704	123,977.37	09/11/2026	EWXP422S2067253	385.26	244,763.01
09/18/2026	EWXP422R2062705	120,400.38				

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2062704	54,024.85	09/11/2026	EWXP422S2067253	167.41	106,699.98
09/18/2026	EWXP422R2062705	52,507.72				

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2062704	9,039.59	09/11/2026	EWXP422S2067253	29.48	17,823.27
09/18/2026	EWXP422R2062705	8,754.20				

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2062704	40,164.11	09/18/2026	EWXP422R2062705	39,908.21	80,072.32

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2262704	30,170.90	09/18/2026	EWXP422R2262705	30,170.90	60,341.80

DEPT: 422 Natural Resources FUND: 0298 - Natural Areas Acquisition

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2162704	116,096.98	09/18/2026	EWXP422R2162705	119,801.18	235,898.16

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2532704	39,258.00	09/18/2026	EWXP422R2532705	42,156.17	81,414.17

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2532704	17,088.87	09/18/2026	EWXP422R2532705	18,348.27	35,437.14

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2532704	2,849.05	09/18/2026	EWXP422R2532705	3,070.76	5,919.81

DEPT: 422 Natural Resources FUND: 0608 - Partners For Conservation

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2532704	15,566.03	09/18/2026	EWXP422R2532705	15,566.03	31,132.06

DEPT: 422 Natural Resources FUND: 0905 - IL Forestry Development

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2252704	172,507.56	09/10/2026	EWXP422C7892704	4,451.22	570,007.42
09/11/2026	EWXP422S2257253	917.51	09/11/2026	EWXP422S2757253	112,150.07	
09/18/2026	EWXP422R2252705	173,852.62	09/24/2026	EWXP422S2257267	6,232.46	
09/24/2026	EWXP422S2757267	43,550.21	09/25/2026	EWXP422C7892705	2,400.96	
09/29/2026	EWXP422S2757271	53,944.81				

DEPT: 422 Natural Resources FUND: 0905 - IL Forestry Development

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R2452704	12,905.34	09/18/2026	EWXP422R2452705	12,905.34	25,810.68

DEPT: 422 Natural Resources FUND: 0507 - Water Resources

UNIT: 30 Accounts Receivable APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R3122704	48,867.85	09/18/2026	EWXP422R3122705	49,959.04	98,826.89

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R4012704	918,105.93	09/10/2026	EWXP422C4092704	558.71	1,911,577.73
09/11/2026	EWXP422S4017253	55,612.75	09/18/2026	EWXP422R4012705	927,062.72	
09/24/2026	EWXP422S4017267	9,542.71	09/25/2026	EWXP422C4092705	558.71	
09/29/2026	EWXP422S4017271	136.20				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5512704	224,618.97	09/17/2026	EWXP422S5517258	1,737.15	438,814.91
09/18/2026	EWXP422R5112705	5,110.16	09/18/2026	EWXP422R5512705	137,430.53	
09/24/2026	EWXP422S5517267	61,711.40	09/29/2026	EWXP422S5517271	8,206.70	

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5012704	1,171,476.18	09/11/2026	EWXP422S5017253	80,524.70	2,475,309.49
09/18/2026	EWXP422R5012705	1,171,596.46	09/24/2026	EWXP422S5017267	47,749.23	
09/29/2026	EWXP422S5017271	3,962.92				

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5022704	12,156.98	09/18/2026	EWXP422R5022705	11,834.76	23,991.74

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5022704	5,285.14	09/18/2026	EWXP422R5022705	5,145.12	10,430.26

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5022704	887.47	09/18/2026	EWXP422R5022705	862.82	1,750.29

DEPT: 422 Natural Resources FUND: 0039 - State Boating Act

UNIT: 50 Asbestos Litigation Division APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5022704	5,087.25	09/18/2026	EWXP422R5022705	5,087.25	10,174.50

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5072704	34,217.00	09/18/2026	EWXP422R5072705	36,622.80	71,231.18
09/24/2026	EWXP422S5077267	391.38				

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5072704	14,876.20	09/18/2026	EWXP422R5072705	15,921.99	30,968.26
09/24/2026	EWXP422S5077267	170.07				

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5072704	2,433.58	09/18/2026	EWXP422R5072705	2,626.77	5,090.30
09/24/2026	EWXP422S5077267	29.95				

DEPT: 422 Natural Resources FUND: 0040 - State Parks

UNIT: 50 Asbestos Litigation Division APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5072704	17,662.63	09/18/2026	EWXP422R5072705	16,614.28	34,276.91

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5042704	59,430.48	09/18/2026	EWXP422R5042705	62,680.06	123,446.28
09/24/2026	EWXP422S5047267	1,335.74				

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5042704	25,913.76	09/18/2026	EWXP422R5042705	27,325.97	53,820.18
09/24/2026	EWXP422S5047267	580.45				

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5042704	4,317.13	09/18/2026	EWXP422R5042705	4,565.72	8,985.04
09/24/2026	EWXP422S5047267	102.19				

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5042704	27,570.93	09/18/2026	EWXP422R5042705	27,570.93	55,141.86

DEPT: 422 Natural Resources FUND: 0041 - Wildlife & Fish

UNIT: 50 Asbestos Litigation Division APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5642704	71,654.55	09/18/2026	EWXP422R5642705	68,302.17	143,421.56
09/24/2026	EWXP422S5647267	3,464.84				

DEPT: 422 Natural Resources FUND: 0962 - Park & Conservation

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5052704	332,903.85	09/10/2026	EWXP422C5492704	12,168.20	703,306.40
09/18/2026	EWXP422R5052705	330,083.35	09/24/2026	EWXP422S5057267	11,510.73	
09/25/2026	EWXP422C5492705	12,538.05	09/29/2026	EWXP422S5057271	4,102.22	

DEPT: 422 Natural Resources FUND: 0763 - Tourism Promotion

UNIT: 51 Building Linkage Project APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R5732704	404,836.89	09/04/2026	EWXP422R5832704	67,653.89	948,413.63
09/10/2026	EWXP422C3092704	2,769.84	09/18/2026	EWXP422R5732705	401,334.36	
09/18/2026	EWXP422R5832705	36,088.00	09/24/2026	EWXP422S5737267	4,567.40	
09/24/2026	EWXP422S5837267	25,654.66	09/25/2026	EWXP422C3092705	2,582.53	
09/29/2026	EWXP422S5837271	2,926.06				

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6012704	58,335.02	09/18/2026	EWXP422R6012705	51,844.09	164,827.63
09/24/2026	EWXP422S6017267	54,648.52				

DEPT: 422 Natural Resources FUND: 0145 - Explosives Regulatory

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6072704	5,112.74	09/18/2026	EWXP422R6072705	5,112.74	10,225.48

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6052704	133,132.69	09/18/2026	EWXP422R6052705	130,404.68	263,537.37

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6052704	58,054.69	09/18/2026	EWXP422R6052705	56,869.77	114,924.46

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6052704	9,805.55	09/18/2026	EWXP422R6052705	9,596.94	19,402.49

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6052704	41,605.39	09/18/2026	EWXP422R6052705	41,605.39	83,210.78

DEPT: 422 Natural Resources FUND: 0765 - Federal Surface Mining Control

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6152704	7,294.54	09/18/2026	EWXP422R6152705	7,294.54	14,589.08

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6552704	2,607.84	09/24/2026	EWXP422S6557267	4,580.36	7,188.20

DEPT: 422 Natural Resources FUND: 0925 - Coal Technology Dev Assist

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6752704	108,891.19	09/10/2026	EWXP422C2592704	5,984.49	228,419.00
09/18/2026	EWXP422R6752705	111,014.62	09/25/2026	EWXP422C2592705	2,528.70	

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6062704	133,897.60	09/11/2026	EWXP422S6067253	111.27	268,547.77
09/18/2026	EWXP422R6062705	134,538.90				

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6062704	58,364.34	09/11/2026	EWXP422S6067253	48.35	117,055.69
09/18/2026	EWXP422R6062705	58,643.00				

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6062704	9,815.40	09/11/2026	EWXP422S6067253	8.51	19,683.24
09/18/2026	EWXP422R6062705	9,859.33				

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R6062704	39,608.28	09/18/2026	EWXP422R6062705	39,608.28	79,216.56

DEPT: 422 Natural Resources FUND: 0991 - Abandoned Mined Lands Reclam

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP422C9192704	2,861.98	09/25/2026	EWXP422C9192705	1,744.45	4,606.43

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 70 Div Of Criminal Investigation APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7012704	61,816.46	09/18/2026	EWXP422R7012705	68,854.59	130,882.82
09/24/2026	EWXP422S7017267	211.77				

DEPT: 422 Natural Resources FUND: 0077 - Mines & Minerals Uic

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7122704	14,191.94	09/11/2026	EWXP422S7127253	4,941.14	27,006.10
09/18/2026	EWXP422R7122705	7,873.02				

DEPT: 422 Natural Resources FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7032704	45,570.86	09/18/2026	EWXP422R7032705	45,414.48	90,985.34

DEPT: 422 Natural Resources FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7032704	19,866.03	09/18/2026	EWXP422R7032705	19,798.07	39,664.10

DEPT: 422 Natural Resources FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7032704	3,306.48	09/18/2026	EWXP422R7032705	3,294.51	6,600.99

DEPT: 422 Natural Resources FUND: 0137 - Plugging & Restoration

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7032704	19,740.98	09/18/2026	EWXP422R7032705	19,740.98	39,481.96

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7042704	30,548.36	09/18/2026	EWXP422R7042705	33,591.36	64,139.72

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7042704	13,329.96	09/18/2026	EWXP422R7042705	14,652.30	27,982.26

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7042704	2,244.15	09/18/2026	EWXP422R7042705	2,476.93	4,721.08

DEPT: 422 Natural Resources FUND: 0261 - Underground Resource Conserv

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R7042704	10,036.08	09/18/2026	EWXP422R7042705	10,036.08	20,072.16

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R8012704	175,696.10	09/18/2026	EWXP422R8012705	175,629.25	353,277.63
09/24/2026	EWXP422S8017267	1,952.28				

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R8062704	54,002.15	09/18/2026	EWXP422R8062705	54,379.52	108,381.67

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R8062704	23,533.14	09/18/2026	EWXP422R8062705	23,697.13	47,230.27

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R8062704	3,934.93	09/18/2026	EWXP422R8062705	3,963.80	7,898.73

DEPT: 422 Natural Resources FUND: 0141 - Capital Development

UNIT: 80 Congressional Projects APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R8062704	17,840.37	09/18/2026	EWXP422R8062705	17,840.37	35,680.74

DEPT: 422 Natural Resources FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP422R9412704	133,854.81	09/11/2026	EWXP422S9417253	76.44	268,487.69
09/21/2026	EWXP422D9417261	133,682.13	09/24/2026	EWXP422S9417267	250.79	
09/29/2026	EWXP422S9417271	623.52				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0112704	252,080.55	09/18/2026	EWXP425R0112705	248,546.76	500,627.31

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0112704	18,466.97	09/09/2026	EWXP425R9032616	3,701.96	42,951.00
09/18/2026	EWXP425R0112705	18,205.53	09/24/2026	EWXP425R9032617	2,576.54	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP425R9032616	48,376.51	09/24/2026	EWXP425R9032617	33,665.17	82,041.68

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0312704	3,569.48	09/18/2026	EWXP425R0312705	9,504.30	13,073.78

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0412704	268,161.86	09/10/2026	EWXP425S0417253	1,070.91	528,031.56
09/18/2026	EWXP425R0412705	258,798.79				

DEPT: 425 Juvenile Justice
FUND: 0001 - General Revenue
UNIT: 04 Asbestos Abatement
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0412704	19,685.90	09/10/2026	EWXP425S0417253	81.93	38,758.87
09/18/2026	EWXP425R0412705	18,991.04				

DEPT: 425 Juvenile Justice
FUND: 0001 - General Revenue
UNIT: 04 Asbestos Abatement
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0432704	44,195.54	09/18/2026	EWXP425R0432705	59,360.79	103,556.33

DEPT: 425 Juvenile Justice
FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0612704	335,260.64	09/10/2026	EWXP425S0617253	27,266.75	710,071.94
09/18/2026	EWXP425R0612705	347,544.55				

DEPT: 425 Juvenile Justice
FUND: 0001 - General Revenue
UNIT: 06 Aftercare Services
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R0612704	24,519.98	09/10/2026	EWXP425S0617253	2,085.91	52,152.62
09/18/2026	EWXP425R0612705	25,459.71	09/24/2026	EWXP425R9062617	87.02	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP425R9062617	1,137.50				1,137.50

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP425D2117246	474,820.69	09/10/2026	EWXP425S2117253	3,339.50	951,824.22
09/18/2026	EWXP425R2112705	473,664.03				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP425D2117246	34,725.79	09/10/2026	EWXP425S2117253	248.19	69,601.02
09/18/2026	EWXP425R2112705	34,627.04				

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP425S2417244	3,244.51	09/03/2026	EWXP425R2412704	788,958.64	1,602,647.34
09/18/2026	EWXP425R2412705	807,937.01	09/24/2026	EWXP425S2417267	2,507.18	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP425S2417244	248.21	09/03/2026	EWXP425R2412704	57,431.33	116,309.94
09/18/2026	EWXP425R2412705	58,438.60	09/24/2026	EWXP425S2417267	191.80	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 33 Administrative Case Review APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R3312704	320,935.64	09/10/2026	EWXP425S3317253	4,246.88	647,962.22
09/18/2026	EWXP425R3312705	321,909.63	09/24/2026	EWXP425S3317267	870.07	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 36 Department Of Defense APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R3612704	293,772.51	09/10/2026	EWXP425S3617253	1,031.16	590,866.70
09/18/2026	EWXP425R3612705	294,160.54	09/24/2026	EWXP425S3617267	1,902.49	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 36 Department Of Defense APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP425R3612704	21,655.09	09/10/2026	EWXP425S3617253	78.88	43,557.12
09/18/2026	EWXP425R3612705	21,677.61	09/24/2026	EWXP425S3617267	145.54	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP425R3912704	607,794.31	09/10/2026	EWXP425S3917253	5,954.62	1,229,919.42
09/22/2026	EWXP425R3912705	613,309.20	09/24/2026	EWXP425S3917267	2,861.29	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP425R3912704	44,836.13	09/10/2026	EWXP425S3917253	455.53	90,764.08
09/22/2026	EWXP425R3912705	45,253.53	09/24/2026	EWXP425S3917267	218.89	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 47 Environmental Programs APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP425R4712704	459,648.53	09/10/2026	EWXP425S4717253	8,279.29	957,029.85
09/22/2026	EWXP425R4712705	473,186.58	09/24/2026	EWXP425S4717267	15,915.45	

DEPT: 425 Juvenile Justice FUND: 0001 - General Revenue

UNIT: 47 Environmental Programs APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP425R4712704	33,929.68	09/10/2026	EWXP425S4717253	633.36	70,607.52
09/22/2026	EWXP425R4712705	34,826.95	09/24/2026	EWXP425S4717267	1,217.53	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0132704	524,121.29	09/03/2026	EWXP426R0112704	1,176,508.32	3,495,077.38
09/10/2026	EWXP426S0137253	1,682.33	09/10/2026	EWXP426S0117253	84,166.04	
09/18/2026	EWXP426R0132705	523,140.63	09/18/2026	EWXP426R0112705	1,182,080.49	
09/24/2026	EWXP426S0117267	3,378.28				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0112704	86,005.71	09/03/2026	EWXP426R0132704	38,171.49	258,988.13
09/09/2026	EWXP426R9922616	1,699.26	09/10/2026	EWXP426S0137253	128.69	
09/10/2026	EWXP426S0117253	6,438.70	09/18/2026	EWXP426R0132705	38,125.55	
09/18/2026	EWXP426R0112705	86,476.65	09/24/2026	EWXP426S0117267	258.44	
09/24/2026	EWXP426R9922617	1,683.64				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP426R9922616	22,212.63	09/24/2026	EWXP426R9922617	22,008.74	44,221.37

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0142704	9,556.19	09/18/2026	EWXP426R0142705	9,454.01	19,010.20

DEPT: 426 Corrections FUND: 0523 - Dept Of Corrections Reimbursem

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0462704	54,546.01	09/09/2026	EWXP426R9792616	3,948.55	127,793.46
09/18/2026	EWXP426R0462705	65,709.31	09/24/2026	EWXP426R9792617	3,589.59	

DEPT: 426 Corrections FUND: 0523 - Dept Of Corrections Reimbursem

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0122704	7,187.58	09/09/2026	EWXP426R9952616	10,802.68	35,458.13
09/18/2026	EWXP426R0122705	7,054.88	09/24/2026	EWXP426R9952617	10,412.99	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0412704	927,101.72	09/16/2026	AD426R0412703	(486.43)	1,855,665.50
09/18/2026	EWXP426R0412705	928,763.64	09/24/2026	EWXP426S0417267	286.57	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 04 Asbestos Abatement APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP426R0412704	67,470.44	09/18/2026	EWXP426R0412705	67,587.77	135,080.14
09/24/2026	EWXP426S0417267	21.93				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0512704	1,588,625.95	09/10/2026	EWXP426S0517253	90,797.38	3,373,101.01
09/22/2026	EWXP426R0512705	1,626,779.96	09/24/2026	EWXP426S0517267	66,897.72	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0512704	116,339.34	09/10/2026	EWXP426S0517253	6,923.05	247,666.49
09/22/2026	EWXP426R0512705	119,286.54	09/24/2026	EWXP426S0517267	5,117.56	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0612704	599,701.82	09/10/2026	EWXP426S0617253	2,733.82	1,210,938.75
09/22/2026	EWXP426R0612705	607,061.83	09/24/2026	EWXP426S0617267	1,441.28	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0612704	43,799.44	09/09/2026	EWXP426R9062616	187.56	88,859.52
09/10/2026	EWXP426S0617253	209.14	09/22/2026	EWXP426R0612705	44,390.96	
09/24/2026	EWXP426R9062617	162.17	09/24/2026	EWXP426S0617267	110.25	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 06 Aftercare Services APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP426R9062616	2,451.84	09/24/2026	EWXP426R9062617	2,119.82	4,571.66

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0912704	587,309.93	09/10/2026	EWXP426S0917253	44,614.04	1,220,333.59
09/22/2026	EWXP426R0912705	588,409.62				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0912704	40,025.63	09/09/2026	EWXP426R9942616	780.65	85,061.44
09/10/2026	EWXP426S0917253	3,412.98	09/22/2026	EWXP426R0912705	40,086.51	
09/24/2026	EWXP426R9942617	755.67				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP426R9942616	10,204.55	09/24/2026	EWXP426R9942617	9,877.95	20,082.50

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 09 Adult Field Services APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R0942704	33,427.39	09/22/2026	EWXP426R0942705	33,427.39	66,854.78

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426D5217251	1,563,589.74	09/10/2026	EWXP426S5217253	10,714.95	3,213,348.82
09/22/2026	EWXP426R5212705	1,607,410.08	09/24/2026	EWXP426S5217267	31,634.05	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 52 Big Muddy River Correction Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426D5217251	113,648.69	09/10/2026	EWXP426S5217253	819.69	233,935.48
09/22/2026	EWXP426R5212705	117,047.09	09/24/2026	EWXP426S5217267	2,420.01	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 54 Carbondale Laboratory APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5412704	1,793,013.64	09/10/2026	EWXP426S5417253	2,892.98	3,702,798.26
09/22/2026	EWXP426R5412705	1,828,626.75	09/24/2026	EWXP426S5417267	78,264.89	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5412704	129,984.31	09/10/2026	EWXP426S5417253	221.30	268,937.48
09/22/2026	EWXP426R5412705	132,744.57	09/24/2026	EWXP426S5417267	5,987.30	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5612704	1,375,934.41	09/10/2026	EWXP426S5617253	753.94	2,850,637.24
09/22/2026	EWXP426R5612705	1,432,761.80	09/24/2026	EWXP426S5617267	41,187.09	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 56 Bfo 4-D Accy PO Box 909 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5612704	100,125.00	09/10/2026	EWXP426S5617253	57.67	207,888.34
09/22/2026	EWXP426R5612705	104,554.85	09/24/2026	EWXP426S5617267	3,150.82	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5712704	886,309.03	09/10/2026	EWXP426S5717253	20,212.35	1,804,221.50
09/22/2026	EWXP426R5712705	885,315.12	09/24/2026	EWXP426S5717267	12,385.00	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 57 Athletics APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5712704	64,621.44	09/10/2026	EWXP426S5717253	1,546.25	131,639.28
09/22/2026	EWXP426R5712705	64,504.84	09/24/2026	EWXP426S5717267	966.75	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5812704	2,471,001.20	09/10/2026	EWXP426S5817253	24,956.60	5,092,020.00
09/22/2026	EWXP426R5812705	2,568,294.99	09/24/2026	EWXP426S5817267	27,767.21	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 58 Attorney Gen Representation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R5812704	181,078.19	09/10/2026	EWXP426S5817253	1,909.17	371,916.69
09/22/2026	EWXP426R5812705	186,805.14	09/24/2026	EWXP426S5817267	2,124.19	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6312704	1,266,297.86	09/10/2026	EWXP426S6317253	6,273.91	2,555,585.36
09/22/2026	EWXP426R6312705	1,279,720.37	09/24/2026	EWXP426S6317267	3,293.22	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6312704	92,722.07	09/10/2026	EWXP426S6317253	479.94	187,155.52
09/22/2026	EWXP426R6312705	93,701.58	09/24/2026	EWXP426S6317267	251.93	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6512704	941,246.49	09/10/2026	EWXP426S6517253	7,543.67	1,941,828.28
09/22/2026	EWXP426R6512705	979,190.59	09/24/2026	EWXP426S6517267	13,847.53	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6512704	68,563.97	09/10/2026	EWXP426S6517253	577.09	141,670.70
09/22/2026	EWXP426R6512705	71,470.33	09/24/2026	EWXP426S6517267	1,059.31	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6712704	823,930.87	09/10/2026	EWXP426S6717253	26,321.08	1,684,620.02
09/22/2026	EWXP426R6712705	816,687.67	09/24/2026	EWXP426S6717267	17,680.40	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6712704	60,052.31	09/10/2026	EWXP426S6717253	2,013.57	122,925.56
09/22/2026	EWXP426R6712705	59,507.13	09/24/2026	EWXP426S6717267	1,352.55	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6812704	2,086,207.13	09/10/2026	EWXP426S6817253	91,678.58	4,379,078.45
09/22/2026	EWXP426R6812705	2,144,494.42	09/24/2026	EWXP426S6817267	56,698.32	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6812704	150,866.96	09/10/2026	EWXP426S6817253	5,232.73	316,666.52
09/22/2026	EWXP426R6812705	156,229.34	09/24/2026	EWXP426S6817267	4,337.49	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6912704	1,506,329.59	09/10/2026	EWXP426S6917253	12,047.85	3,096,452.60
09/22/2026	EWXP426R6912705	1,550,424.09	09/24/2026	EWXP426S6917267	27,651.07	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 69 Career & Technical Ed Grants APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R6912704	109,359.36	09/10/2026	EWXP426S6917253	921.67	225,080.30
09/22/2026	EWXP426R6912705	112,683.89	09/24/2026	EWXP426S6917267	2,115.38	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7012704	1,349,927.57	09/10/2026	EWXP426S7017253	6,133.44	2,782,638.28
09/22/2026	EWXP426R7012705	1,384,791.67	09/24/2026	EWXP426S7017267	41,785.60	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7012704	97,967.09	09/10/2026	EWXP426S7017253	469.20	202,233.86
09/22/2026	EWXP426R7012705	100,600.96	09/24/2026	EWXP426S7017267	3,196.61	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7112704	1,687,257.29	09/10/2026	EWXP426S7117253	16,885.64	3,454,867.59
09/22/2026	EWXP426R7112705	1,747,523.46	09/24/2026	EWXP426S7117267	3,201.20	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 71 Adult Voc And Tech Ed Title Ii APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7112704	122,824.35	09/10/2026	EWXP426S7117253	1,291.74	251,704.06
09/22/2026	EWXP426R7112705	127,343.08	09/24/2026	EWXP426S7117267	244.89	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7212704	2,192,883.75	09/10/2026	EWXP426S7217253	372.87	4,455,617.46
09/22/2026	EWXP426R7212705	2,208,392.16	09/24/2026	EWXP426S7217267	53,968.68	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 72 Adult Voc & Tech Ed, Title Iii APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7212704	159,996.44	09/10/2026	EWXP426S7217253	28.53	324,131.15
09/22/2026	EWXP426R7212705	160,296.80	09/24/2026	EWXP426S7217267	3,809.38	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	AD426R7412703	(360.00)	09/08/2026	EWXP426R7412704	1,833,399.45	3,788,112.60
09/10/2026	EWXP426S7417253	42,244.37	09/22/2026	EWXP426D7417265	1,875,811.76	
09/24/2026	EWXP426S7417267	37,017.02				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 74 Andrew McFarland Men Hlth Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7412704	133,183.07	09/10/2026	EWXP426S7417253	3,231.69	275,781.86
09/22/2026	EWXP426D7417265	136,535.28	09/24/2026	EWXP426S7417267	2,831.82	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7512704	994,945.17	09/10/2026	EWXP426S7517253	51,888.82	2,101,390.60
09/22/2026	EWXP426R7512705	1,036,412.56	09/24/2026	EWXP426S7517267	18,144.05	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7512704	72,497.14	09/10/2026	EWXP426S7517253	3,969.50	153,570.02
09/22/2026	EWXP426R7512705	75,715.35	09/24/2026	EWXP426S7517267	1,388.03	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 77 Highway Safety Program - Lleob APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7712704	1,795,509.44	09/10/2026	EWXP426S7717253	10,697.20	3,713,804.11
09/22/2026	EWXP426R7712705	1,874,030.67	09/24/2026	EWXP426S7717267	33,566.80	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 77 Highway Safety Program - Lleob APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7712704	130,565.82	09/10/2026	EWXP426S7717253	818.34	270,395.29
09/22/2026	EWXP426R7712705	136,405.29	09/24/2026	EWXP426S7717267	2,605.84	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7912704	3,384,958.00	09/10/2026	EWXP426S7917253	38,256.30	7,013,242.84
09/22/2026	EWXP426R7912705	3,529,388.55	09/24/2026	EWXP426S7917267	60,639.99	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 79 Adult Education APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R7912704	246,809.13	09/10/2026	EWXP426S7917253	2,926.61	512,294.51
09/22/2026	EWXP426R7912705	257,919.85	09/24/2026	EWXP426S7917267	4,638.92	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8012704	464,748.68	09/10/2026	EWXP426S8017253	4,025.13	960,164.75
09/22/2026	EWXP426R8012705	481,146.23	09/24/2026	EWXP426S8017267	10,244.71	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8012704	33,244.78	09/10/2026	EWXP426S8017253	307.92	68,683.52
09/22/2026	EWXP426R8012705	34,347.09	09/24/2026	EWXP426S8017267	783.73	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 82 Community Health APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8212704	1,700,788.60	09/10/2026	EWXP426S8217253	4,612.23	3,497,637.61
09/16/2026	AD426R8212701	(10.68)	09/22/2026	EWXP426R8212705	1,754,131.27	
09/24/2026	EWXP426S8217267	38,116.19				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 82 Community Health APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8212704	123,377.65	09/10/2026	EWXP426S8217253	352.83	254,162.44
09/22/2026	EWXP426R8212705	127,516.06	09/24/2026	EWXP426S8217267	2,915.90	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 83 Business, Community & Family APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8312704	2,115,724.98	09/10/2026	EWXP426S8317253	17,991.29	4,340,409.83
09/22/2026	EWXP426R8312705	2,192,013.83	09/24/2026	EWXP426S8317267	14,679.73	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 83 Business, Community & Family APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8312704	153,162.55	09/10/2026	EWXP426S8317253	1,376.33	313,920.59
09/22/2026	EWXP426R8312705	158,297.18	09/24/2026	EWXP426S8317267	1,084.53	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8412704	1,179,021.44	09/10/2026	EWXP426S8417253	53,210.51	2,424,844.07
09/22/2026	EWXP426R8412705	1,191,960.54	09/24/2026	EWXP426S8417267	651.58	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 84 Early Childhood APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8412704	85,825.08	09/10/2026	EWXP426S8417253	4,070.61	176,850.05
09/22/2026	EWXP426R8412705	86,904.51	09/24/2026	EWXP426S8417267	49.85	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8512704	1,426,658.92	09/10/2026	EWXP426S8517253	32,512.13	2,933,757.46
09/22/2026	EWXP426R8512705	1,464,118.59	09/24/2026	EWXP426S8517267	10,467.82	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 85 Chicago Pub School Dist 299 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8512704	103,419.83	09/10/2026	EWXP426S8517253	2,487.17	213,102.53
09/22/2026	EWXP426R8512705	106,394.73	09/24/2026	EWXP426S8517267	800.80	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 88 Fox Developmental Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8812704	1,633,566.83	09/10/2026	EWXP426S8817253	20,933.97	3,354,088.29
09/22/2026	EWXP426R8812705	1,660,952.51	09/24/2026	EWXP426S8817267	38,634.98	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 88 Fox Developmental Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R8812704	119,802.17	09/10/2026	EWXP426S8817253	1,601.45	246,192.35
09/22/2026	EWXP426R8812705	121,833.12	09/24/2026	EWXP426S8817267	2,955.61	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9212704	3,346,184.38	09/10/2026	EWXP426S9217253	110,938.41	6,936,379.19
09/14/2026	EWXP426S9217257	13,047.00	09/22/2026	EWXP426R9212705	3,439,763.18	
09/24/2026	EWXP426S9217267	26,446.22				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 92 Joyce Found-Educ Reform Prog'S APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9212704	244,719.55	09/10/2026	EWXP426S9217253	8,486.78	507,432.96
09/14/2026	EWXP426S9217257	989.72	09/22/2026	EWXP426R9212705	251,231.85	
09/24/2026	EWXP426S9217267	2,005.06				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9312704	1,216,358.71	09/10/2026	EWXP426S9317253	1,643.44	2,486,652.65
09/22/2026	EWXP426R9312705	1,250,696.77	09/24/2026	EWXP426S9317267	17,953.73	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 93 Aurora Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9312704	88,474.45	09/10/2026	EWXP426S9317253	125.73	181,101.65
09/22/2026	EWXP426R9312705	91,128.00	09/24/2026	EWXP426S9317267	1,373.47	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9412704	1,500,769.35	09/10/2026	EWXP426S9417253	1,209.09	3,094,591.23
09/22/2026	EWXP426R9412705	1,520,697.36	09/24/2026	EWXP426S9417267	35,729.19	
09/29/2026	EWXP426S9417271	36,186.24				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 94 Chicago Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9412704	109,085.63	09/10/2026	EWXP426S9417253	92.49	225,283.36
09/22/2026	EWXP426R9412705	110,602.79	09/24/2026	EWXP426S9417267	2,733.31	
09/29/2026	EWXP426S9417271	2,769.14				

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9612704	1,381,846.51	09/10/2026	EWXP426S9617253	25,232.25	2,799,033.12
09/22/2026	EWXP426R9612705	1,383,970.09	09/24/2026	EWXP426S9617267	7,984.27	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 96 Champaign Region APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP426R9612704	100,476.62	09/10/2026	EWXP426S9617253	1,930.26	203,717.22
09/22/2026	EWXP426R9612705	100,699.58	09/24/2026	EWXP426S9617267	610.76	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP426D9717252	1,572,908.52	09/10/2026	EWXP426S9717253	43,054.70	3,235,005.72
09/22/2026	EWXP426D9717265	1,602,051.51	09/24/2026	EWXP426S9717267	16,990.99	

DEPT: 426 Corrections FUND: 0001 - General Revenue

UNIT: 97 Class Size Reduction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP426D9717252	114,274.02	09/10/2026	EWXP426S9717253	3,275.10	234,992.07
09/22/2026	EWXP426D9717265	116,151.27	09/24/2026	EWXP426S9717267	1,291.68	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 427 Employment Security FUND: 0001 - General Revenue

UNIT: 62 Infrastructure And Investment APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/22/2026	EWXP42709A26035	5,684.08				5,684.08

DEPT: 427 Employment Security FUND: 0052 - Federal Title Iii Ss & Employ

UNIT: 62 Infrastructure And Investment APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP427AUGTB031	87,797.06	09/03/2026	EWXP427AUGTB901	32,197.77	16,043,115.16
09/04/2026	EWXP427AUGTB007	7,903,410.17	09/14/2026	EWXP427PR025214	3,873.58	
09/21/2026	EWXP42709A26007	7,895,141.17	09/21/2026	EWXP42709A26031	87,888.27	
09/21/2026	EWXP42709A26901	32,807.14				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0006	116,608.05	09/18/2026	EWXP440P09A0006	102,110.00	218,718.05

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0006	50,784.21	09/18/2026	EWXP440P09A0006	44,486.64	95,270.85

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0006	8,565.42	09/18/2026	EWXP440P09A0006	7,456.78	16,022.20

DEPT: 440 Financial And Professional Reg FUND: 0021 - Financial Institution

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0006	23,030.91	09/18/2026	EWXP440P09A0006	23,036.21	46,067.12

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0003	100,987.25	09/18/2026	EWXP440P09A0003	110,423.70	211,410.95

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0003	43,984.96	09/18/2026	EWXP440P09A0003	44,329.43	88,314.39

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0003	7,384.77	09/18/2026	EWXP440P09A0003	8,106.64	15,491.41

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0003	26,736.04	09/18/2026	EWXP440P09A0003	26,736.04	53,472.08

DEPT: 440 Financial And Professional Reg FUND: 0243 - Credit Union

UNIT: 03 Bursar F213 APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0010	11,121.59	09/18/2026	EWXP440P09A0010	11,828.05	22,949.64

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0012	201,781.46	09/18/2026	EWXP440P09A0012	201,844.52	403,625.98

DEPT: 440 Financial And Professional Reg FUND: 0912 - Cannabis Regulation

UNIT: 09 Adult Field Services APPR: 19100199 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0140	77,901.87	09/18/2026	EWXP440P09A0140	77,901.87	155,803.74

DEPT: 440 Financial And Professional Reg FUND: 0267 - Div Of Real Estate General

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0134	60,949.10	09/18/2026	EWXP440P09A0134	60,949.10	121,898.20

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0021	2,492.50	09/18/2026	EWXP440P09A0021	2,492.50	4,985.00

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0021	1,083.34	09/18/2026	EWXP440P09A0021	1,083.34	2,166.68

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0021	183.25	09/18/2026	EWXP440P09A0021	183.25	366.50

DEPT: 440 Financial And Professional Reg FUND: 0579 - Savings Bank Regulatory

UNIT: 39 Chicago-Read Mental Health Ctr APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0021	946.72	09/18/2026	EWXP440P09A0021	946.72	1,893.44

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0340	444,399.36	09/18/2026	EWXP440P09A0340	440,545.96	884,945.32

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0340	193,869.60	09/18/2026	EWXP440P09A0340	192,193.81	386,063.41

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0929	47.79	09/03/2026	EWXP440P08B0340	32,588.49	65,087.06
09/18/2026	EWXP440P09A0340	32,328.15	09/18/2026	EWXP440C09A0929	122.63	

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0340	115,808.99	09/18/2026	EWXP440P09A0340	114,242.33	230,051.32

DEPT: 440 Financial And Professional Reg FUND: 0795 - Bank & Trust Company

UNIT: 40 Bank&Trust Company-Bre APPR: 19100099 - Operations Building & Grounds

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0929	624.74	09/18/2026	EWXP440C09A0929	1,603.10	2,227.84

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0136	9,771.50	09/18/2026	EWXP440P09A0136	9,771.50	19,543.00

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0136	4,262.39	09/18/2026	EWXP440P09A0136	4,262.39	8,524.78

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0136	729.51	09/18/2026	EWXP440P09A0136	729.51	1,459.02

DEPT: 440 Financial And Professional Reg FUND: 0562 - Pawnbroker Regulation

UNIT: 41 Career Development APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0136	1,647.66	09/18/2026	EWXP440P09A0136	1,647.66	3,295.32

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0135	111,270.00	09/18/2026	EWXP440P09A0135	143,385.12	254,655.12

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0135	48,568.41	09/18/2026	EWXP440P09A0135	62,511.92	111,080.33

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0135	8,240.45	09/18/2026	EWXP440P09A0135	10,703.92	18,944.37

DEPT: 440 Financial And Professional Reg FUND: 0244 - Residential Finance Regulatory

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0135	21,393.52	09/18/2026	EWXP440P09A0135	20,680.11	42,073.63

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0137	130,527.63	09/18/2026	EWXP440P09A0137	130,970.50	261,498.13

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0137	56,946.71	09/18/2026	EWXP440P09A0137	57,139.17	114,085.88

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0137	9,567.68	09/18/2026	EWXP440P09A0137	9,599.66	19,167.34

DEPT: 440 Financial And Professional Reg FUND: 0850 - Real Estate License Admin

UNIT: 43 Bureau Of Weights & Measures APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0137	37,396.63	09/18/2026	EWXP440P09A0137	37,396.63	74,793.26

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0138	9,207.50	09/18/2026	EWXP440P09A0138	9,207.50	18,415.00

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0138	4,026.75	09/18/2026	EWXP440P09A0138	4,026.75	8,053.50

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0138	693.43	09/18/2026	EWXP440P09A0138	693.43	1,386.86

DEPT: 440 Financial And Professional Reg FUND: 0386 - Appraisal Administration

UNIT: 44 Animal Industries APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0138	1,028.82	09/18/2026	EWXP440P09A0138	1,028.82	2,057.64

DEPT: 440 Financial And Professional Reg
FUND: 0849 - Real Estate Research & Educ
UNIT: 45 Agency Services
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0133	6,322.12	09/18/2026	EWXP440P09A0133	6,322.12	12,644.24

DEPT: 440 Financial And Professional Reg
FUND: 0075 - Compassion Use Med Cannabis
UNIT: 53 County Fairs & Horse Racing
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0009	48,567.74	09/18/2026	EWXP440P09A0009	48,424.64	96,992.38

DEPT: 440 Financial And Professional Reg
FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0022	32,655.00	09/18/2026	EWXP440P09A0022	32,655.00	65,310.00

DEPT: 440 Financial And Professional Reg
FUND: 0792 - Cemetery Oversight Lcns&Dscpln
UNIT: 54 Carbondale Laboratory
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0022	14,233.11	09/18/2026	EWXP440P09A0022	14,233.68	28,466.79

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0022	2,420.03	09/18/2026	EWXP440P09A0022	2,410.83	4,830.86

DEPT: 440 Financial And Professional Reg FUND: 0792 - Cemetery Oversight Lcns&Dscpln

UNIT: 54 Carbondale Laboratory APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0022	7,200.84	09/18/2026	EWXP440P09A0022	7,958.96	15,159.80

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0042	169,306.66	09/18/2026	EWXP440P09A0042	168,771.65	338,078.31

DEPT: 440 Financial And Professional Reg FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0042	70,971.69	09/18/2026	EWXP440P09A0042	70,752.04	141,723.73

DEPT: 440 Financial And Professional Reg
FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0042	12,342.75	09/03/2026	EWXP440C08B0993	118.59	24,932.08
09/18/2026	EWXP440P09A0042	12,285.21	09/18/2026	EWXP440C09A0993	185.53	

DEPT: 440 Financial And Professional Reg
FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0042	48,318.85	09/18/2026	EWXP440P09A0042	52,131.89	100,450.74

DEPT: 440 Financial And Professional Reg
FUND: 0022 - General Professions Dedicated

UNIT: 60 Accounting Section
APPR: 12000099 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0993	1,550.00	09/18/2026	EWXP440C09A0993	2,425.00	3,975.00

DEPT: 440 Financial And Professional Reg
FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability
APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0040	33,636.01	09/18/2026	EWXP440P09A0040	33,560.72	67,196.73

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0040	14,663.54	09/18/2026	EWXP440P09A0040	14,630.82	29,294.36

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0996	252.45	09/03/2026	EWXP440P08B0040	2,462.72	5,384.43
09/18/2026	EWXP440P09A0040	2,456.97	09/18/2026	EWXP440C09A0996	212.29	

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0040	8,779.13	09/18/2026	EWXP440P09A0040	8,779.13	17,558.26

DEPT: 440 Financial And Professional Reg FUND: 0823 - IL State Dental Disciplinary

UNIT: 61 Accountability APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0996	3,300.00	09/18/2026	EWXP440C09A0996	2,775.00	6,075.00

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0045	239,647.96	09/18/2026	EWXP440P09A0045	240,672.94	480,320.90

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0045	104,343.34	09/18/2026	EWXP440P09A0045	104,788.54	209,131.88

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0045	17,543.23	09/18/2026	EWXP440P09A0045	17,616.65	35,159.88

DEPT: 440 Financial And Professional Reg FUND: 0093 - IL State Medical Disciplinary

UNIT: 62 Infrastructure And Investment APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0045	72,904.26	09/18/2026	EWXP440P09A0045	73,257.74	146,162.00

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0056	16,360.81	09/18/2026	EWXP440P09A0056	17,124.26	33,485.07

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0056	7,146.27	09/18/2026	EWXP440P09A0056	7,478.03	14,624.30

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0056	1,195.16	09/18/2026	EWXP440P09A0056	1,253.57	2,448.73

DEPT: 440 Financial And Professional Reg FUND: 0259 - Optometric Licn & Disc Brd

UNIT: 63 Aurora Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0056	5,222.63	09/18/2026	EWXP440P09A0056	5,222.63	10,445.26

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0061	20,065.65	09/18/2026	EWXP440P09A0061	20,651.18	40,716.83

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0061	8,735.56	09/18/2026	EWXP440P09A0061	8,990.00	17,725.56

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0061	1,442.46	09/18/2026	EWXP440P09A0061	1,487.25	2,929.71

DEPT: 440 Financial And Professional Reg FUND: 0888 - Design Professional Admin & In

UNIT: 64 Amlrc-Operations APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0061	9,043.75	09/18/2026	EWXP440P09A0061	9,043.75	18,087.50

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0070	52,877.80	09/18/2026	EWXP440P09A0070	52,908.45	105,786.25

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0070	23,032.64	09/18/2026	EWXP440P09A0070	23,045.95	46,078.59

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0070	3,827.41	09/18/2026	EWXP440P09A0070	3,829.76	7,657.17

DEPT: 440 Financial And Professional Reg FUND: 0057 - IL State Pharmacy Disciplinary

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0070	14,027.92	09/18/2026	EWXP440P09A0070	14,027.92	28,055.84

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0075	3,192.00	09/18/2026	EWXP440P09A0075	3,192.00	6,384.00

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0075	1,387.61	09/18/2026	EWXP440P09A0075	1,387.61	2,775.22

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0075	226.21	09/18/2026	EWXP440P09A0075	226.21	452.42

DEPT: 440 Financial And Professional Reg FUND: 0954 - IL State Podiatric Discipline

UNIT: 66 Champaign Region Prot Inv APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0075	1,784.10	09/18/2026	EWXP440P09A0075	1,784.10	3,568.20

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0020	35,867.89	09/18/2026	EWXP440P09A0020	40,602.80	76,470.69

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0020	15,629.77	09/18/2026	EWXP440P09A0020	17,670.19	33,299.96

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0020	2,609.89	09/18/2026	EWXP440P09A0020	2,979.86	5,589.75

DEPT: 440 Financial And Professional Reg FUND: 0151 - Reg Cpa Admin & Disciplinary

UNIT: 67 Certified Public Accountnt-Dpr APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0020	10,090.11	09/18/2026	EWXP440P09A0020	9,014.56	19,104.67

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0066	102,808.36	09/18/2026	EWXP440P09A0066	106,800.09	209,608.45

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0066	45,052.25	09/18/2026	EWXP440P09A0066	46,786.94	91,839.19

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0066	7,636.41	09/18/2026	EWXP440P09A0066	7,926.37	15,562.78

DEPT: 440 Financial And Professional Reg FUND: 0258 - Nursing Dedicated & Professnl

UNIT: 68 Graham Correctional Center APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0066	27,194.79	09/18/2026	EWXP440P09A0066	28,862.37	56,057.16

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0080	300,824.78	09/18/2026	EWXP440P09A0080	303,137.02	603,961.80

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0080	130,886.57	09/18/2026	EWXP440P09A0080	131,890.69	262,777.26

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0080	21,853.53	09/03/2026	EWXP440C08B0923	243.85	45,481.98
09/03/2026	EWXP440C08B0999	478.86	09/18/2026	EWXP440C09A0999	843.89	
09/18/2026	EWXP440P09A0080	22,061.85				

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440P08B0080	105,122.37	09/18/2026	EWXP440P09A0080	97,902.30	203,024.67

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 12000099 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0999	6,259.50	09/18/2026	EWXP440C09A0999	11,031.00	17,290.50

DEPT: 440 Financial And Professional Reg FUND: 0218 - Professions Indirect Cost

UNIT: 70 Div Of Criminal Investigation APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP440C08B0923	3,187.50				3,187.50

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 442 Human Rights FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP442AUGB27TC	73,877.71	09/04/2026	EWXP442AUGB27CT	5,241.21	160,019.26
09/22/2026	EWXP442SEPB27CT	6,398.44	09/22/2026	EWXP442SEPB27TC	74,501.90	

DEPT: 442 Human Rights FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP442AUGB27BU	27,805.32	09/04/2026	EWXP442AUGB27NB	74,384.47	204,449.56
09/22/2026	EWXP442SEPB27BU	27,875.30	09/22/2026	EWXP442SEPB27NB	74,384.47	

DEPT: 442 Human Rights FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP442000P0008	632,817.95	09/08/2026	EWXP442000P0010	956.83	1,286,828.92
09/23/2026	EWXP442000P0011	653,054.14				

DEPT: 442 Human Rights FUND: 0607 - Special Projects Division

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP442000P0009	28,214.50	09/23/2026	EWXP442000P0012	28,340.59	56,555.09

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 44000100 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXB444000H2080	51,510.55	09/08/2026	EWXB44400059607	203.86	107,355.01
09/08/2026	EWXB44400059584	1,577.00	09/11/2026	EWXB44400059722	51.00	
09/14/2026	EWXB44400059791	700.92	09/17/2026	EWXB44400059860	37.31	
09/17/2026	EWXB44400059883	2,494.72	09/21/2026	EWXB444000H2101	50,589.83	
09/22/2026	EWXB44400059952	64.76	09/30/2026	EWXB44400060182	46.06	
09/30/2026	EWXB44400060113	79.00				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 44000200 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXB44400059539	1,686.00	09/03/2026	EWXB44400059577	1,250.00	136,487.99
09/03/2026	EWXB44400059574	350.99	09/04/2026	EWXB444000H2084	61,632.00	
09/08/2026	EWXB44400059597	300.00	09/09/2026	EWXB44400059643	100.00	
09/11/2026	EWXB44400059758	500.00	09/11/2026	EWXB44400059735	135.00	
09/14/2026	EWXB44400059781	300.00	09/14/2026	EWXB44400059804	100.00	
09/14/2026	EWXB44400059769	869.00	09/17/2026	EWXB44400059873	400.00	
09/18/2026	EWXB44400059907	342.00	09/21/2026	EWXB44400059930	1,250.00	
09/21/2026	EWXB444000H2105	56,193.00	09/22/2026	EWXB44400059953	6,667.00	
09/22/2026	EWXB44400059965	200.00	09/23/2026	EWXB44400060034	100.00	
09/25/2026	EWXB44400060080	400.00	09/28/2026	EWXB44400060091	1,011.00	
09/30/2026	EWXB44400060183	2,702.00				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1072704	89,494.65	09/18/2026	EWXP444R1072705	88,801.09	178,295.74

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1522704	204,570.94	09/10/2026	EWXP444S1527253	12,222.28	416,209.53
09/18/2026	EWXP444R1522705	199,416.31				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1522704	89,063.55	09/10/2026	EWXP444S1527253	5,311.19	181,196.14
09/18/2026	EWXP444R1522705	86,821.40				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1522704	15,065.22	09/10/2026	EWXP444S1527253	935.00	30,679.60
09/18/2026	EWXP444R1522705	14,679.38				

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 15 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1522704	55,792.65	09/18/2026	EWXP444R1522705	54,786.34	110,578.99

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1532704	391,406.06	09/18/2026	EWXP444R1532705	389,351.53	780,757.59

DEPT: 444 Human Services FUND: 0921 - DHS Recoveries Trust

UNIT: 15 Accounting Department APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1772704	48,677.61	09/18/2026	EWXP444R1772705	39,107.07	87,784.68

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 17 Aggregated Per Serv & Fringes APPR: 19009900 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1512704	2,750,162.94	09/03/2026	EWXP444R7002704	12,040.50	54,523,041.49
09/03/2026	EWXP444R6012704	58,005.41	09/03/2026	EWXP444R1012704	19,872,930.18	
09/03/2026	EWXP444R4112704	1,095,196.99	09/03/2026	EWXP444R4012704	419,362.25	
09/03/2026	EWXP444R5012704	771,054.17	09/03/2026	EWXP444R5112704	472,535.46	
09/03/2026	EWXP444R2112704	9,899.33	09/03/2026	EWXP444R2212704	470,414.78	
09/03/2026	EWXP444R2412704	598,183.97	09/03/2026	EWXP444R8572704	12,533.01	
09/03/2026	EWXP444R7012704	199,130.71	09/03/2026	EWXP444R2612704	109,329.38	
09/04/2026	AD444R1012703	(419.46)	09/09/2026	EWXP44400000158	2,604.70	
09/10/2026	EWXP444CR616402	34,070.17	09/10/2026	EWXP444CR616905	8,279.89	
09/10/2026	EWXP444S1017253	67,432.25	09/10/2026	EWXP444S5117253	2,595.17	
09/10/2026	EWXP444S1517253	612.99	09/10/2026	EWXP444CR616503	11,712.88	
09/10/2026	EWXP444CR616102	56,206.22	09/10/2026	EWXP444CR616604	3,656.55	
09/10/2026	EWXP444S7017253	11,346.51	09/10/2026	EWXP444S4117253	8,592.12	
09/10/2026	EWXP444S5017253	26,809.35	09/18/2026	EWXP444R2612705	106,714.06	
09/18/2026	EWXP444R1012705	20,311,669.71	09/18/2026	EWXP444R1512705	2,763,664.69	
09/18/2026	EWXP444R2412705	587,827.94	09/18/2026	EWXP444R4112705	1,125,011.23	
09/18/2026	EWXP444R5012705	767,198.09	09/18/2026	EWXP444R7012705	212,227.93	
09/18/2026	EWXP444R5112705	467,863.13	09/18/2026	EWXP444R2112705	9,891.37	
09/18/2026	EWXP444R2212705	468,861.51	09/18/2026	EWXP444R6012705	57,959.81	
09/18/2026	EWXP444R4012705	427,646.13	09/18/2026	EWXP444R8572705	10,124.12	
09/24/2026	EWXP444S4117267	1,468.46	09/24/2026	EWXP444S1017267	6,145.49	
09/24/2026	EWXP444S2217267	7,824.41	09/24/2026	EWXP44400000191	2,604.70	
09/25/2026	EWXP444CR617408	172.24	09/25/2026	EWXP444CR617604	2,864.69	
09/25/2026	EWXP444CR617905	6,442.86	09/25/2026	EWXP444CR617503	5,989.92	
09/25/2026	EWXP444CR617402	32,384.39	09/25/2026	EWXP444CR617102	56,206.19	

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2042704	1,086,044.68	09/10/2026	EWXP444S2047253	25,576.11	2,188,944.91
09/18/2026	EWXP444R2042705	1,076,590.20	09/24/2026	EWXP444S2047267	733.92	

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2042704	472,686.91	09/10/2026	EWXP444S2047253	11,114.10	952,691.05
09/18/2026	EWXP444R2042705	468,571.12	09/24/2026	EWXP444S2047267	318.92	

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2042704	78,768.66	09/10/2026	EWXP444S2047253	1,956.57	179,032.29
09/10/2026	EWXP444CR616907	9,867.65	09/18/2026	EWXP444R2042705	78,334.90	
09/24/2026	EWXP444S2047267	56.14	09/25/2026	EWXP444CR617907	10,048.37	

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2042704	371,265.76	09/18/2026	EWXP444R2042705	370,981.96	742,247.72

DEPT: 444 Human Services FUND: 0495 - Old Age Survivors Insurance

UNIT: 20 1099 Correction APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP444CR616907	138,901.25	09/25/2026	EWXP444CR617907	144,620.50	283,521.75

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 21 Comptroller Offset Unit APPR: 49000599 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2142704	1,388,889.45	09/03/2026	EWXP444RHSP0703	48,779,965.28	101,683,195.19
09/04/2026	AD444RHSP0701	(3.28)	09/04/2026	AD444RHSP0702	(290.00)	
09/10/2026	EWXP444S2147253	485.54	09/18/2026	EWXP444R2142705	1,408,257.53	
09/21/2026	EWXP444RHSP0704	50,105,564.86	09/23/2026	AD444RHSP0703	(156.20)	
09/24/2026	EWXP444S2147267	482.01				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2312704	572,144.10	09/10/2026	EWXP444S2317253	217.43	1,137,995.01
09/18/2026	EWXP444R2312705	565,633.48				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP444S8817244	348.93	09/01/2026	EWXP444S9517244	3,555.06	33,852,002.07
09/03/2026	EWXP444R1812704	1,054,200.72	09/03/2026	EWXP444R4512704	2,066,359.08	
09/03/2026	EWXP444R5812704	2,612,539.03	09/03/2026	EWXP444R8812704	971,133.38	
09/03/2026	EWXP444R2912704	1,295,614.45	09/03/2026	EWXP444R9512704	4,056,385.33	
09/03/2026	EWXP444R7912704	4,363,046.81	09/10/2026	EWXP444S7917253	1,077.93	
09/10/2026	EWXP444S8817253	3,780.96	09/10/2026	EWXP444CR616208	3,081.72	
09/10/2026	EWXP444S9517253	9,773.54	09/10/2026	EWXP444S1817253	1,823.49	
09/10/2026	EWXP444S4517253	52,312.77	09/10/2026	EWXP444S5817253	4,198.32	
09/10/2026	EWXP444S2917253	10,592.56	09/16/2026	AD444R1812704	(734.22)	
09/16/2026	AD444R7912704	(93.05)	09/18/2026	EWXP444R1812705	1,107,352.97	
09/18/2026	EWXP444R5812705	2,788,768.79	09/18/2026	EWXP444R4512705	2,208,692.54	
09/18/2026	EWXP444R2912705	1,361,630.54	09/18/2026	EWXP444R7912705	4,556,873.92	
09/18/2026	EWXP444R8812705	1,018,338.20	09/18/2026	EWXP444R9512705	4,224,707.32	
09/24/2026	EWXP444S1817267	7,792.88	09/24/2026	EWXP444S5817267	15,061.83	
09/24/2026	EWXP444S9517267	9,213.30	09/24/2026	EWXP444S7917267	23,610.80	
09/24/2026	EWXP444S2917267	6,062.70	09/24/2026	EWXP444S4517267	3,572.18	
09/24/2026	EWXP444S8817267	9,056.99	09/25/2026	EWXP444CR617208	2,653.70	
09/30/2026	AD444R1812705	(383.40)				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 24 Comptroller Offset Unit APPR: 49001899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2422704	287,651.42	09/10/2026	EWXP444CR616504	8,807.26	596,471.71
09/18/2026	EWXP444R2422705	292,048.73	09/25/2026	EWXP444CR617504	7,964.30	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable APPR: 49001099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R3042704	93,769.31	09/18/2026	EWXP444R3042705	93,605.97	187,375.28

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R3032704	14,300.94	09/03/2026	EWXP444R3022704	1,898,713.42	3,827,652.79
09/10/2026	EWXP444S3027253	29,654.26	09/18/2026	EWXP444R3032705	14,327.50	
09/18/2026	EWXP444R3022705	1,870,279.01	09/24/2026	EWXP444S3027267	377.66	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R3022704	826,763.90	09/03/2026	EWXP444R3032704	6,219.80	1,666,670.40
09/10/2026	EWXP444S3027253	12,886.26	09/18/2026	EWXP444R3032705	6,231.35	
09/18/2026	EWXP444R3022705	814,404.98	09/24/2026	EWXP444S3027267	164.11	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R3032704	1,047.21	09/03/2026	EWXP444R3022704	138,757.55	282,929.96
09/10/2026	EWXP444CR616206	1,797.26	09/10/2026	EWXP444S3027253	2,268.55	
09/18/2026	EWXP444R3022705	136,587.72	09/18/2026	EWXP444R3032705	1,049.24	
09/24/2026	EWXP444S3027267	28.89	09/25/2026	EWXP444CR617206	1,393.54	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R3032704	4,463.35	09/03/2026	EWXP444R3022704	569,748.25	1,148,205.53
09/18/2026	EWXP444R3032705	4,463.35	09/18/2026	EWXP444R3022705	569,530.58	

DEPT: 444 Human Services FUND: 0081 - Vocational Rehabilitation

UNIT: 30 Accounts Receivable APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP444CR616206	23,493.32	09/25/2026	EWXP444CR617206	18,216.90	41,710.22

DEPT: 444 Human Services FUND: 0798 - Rehab Servs El & Second Ed Act

UNIT: 32 Charter Schools Grants APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP444CR616505	49,007.71	09/25/2026	EWXP444CR617505	47,199.22	96,206.93

DEPT: 444 Human Services FUND: 0050 - Mental Health

UNIT: 40 Bank&Trust Company-Bre APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R4042704	11,774.59	09/18/2026	EWXP444R4042705	11,774.59	23,549.18

DEPT: 444 Human Services FUND: 0050 - Mental Health

UNIT: 40 Bank&Trust Company-Bre APPR: 19100300 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1562704	42,744.17	09/03/2026	EWXP444R4072704	193,644.84	473,891.29
09/18/2026	EWXP444R4072705	194,758.11	09/18/2026	EWXP444R1562705	42,744.17	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R5412704	1,103,198.31	09/03/2026	EWXP444R5912704	3,338,497.29	23,313,678.00
09/03/2026	EWXP444R7412704	1,335,574.90	09/03/2026	EWXP444R1912704	1,379,184.65	
09/03/2026	EWXP444R6612704	2,202,020.88	09/03/2026	EWXP444R2962704	423,613.29	
09/03/2026	EWXP444R3912704	1,634,891.15	09/10/2026	EWXP444S1917253	677.96	
09/10/2026	EWXP444S3917253	22,325.80	09/10/2026	EWXP444S5917253	5,126.63	
09/10/2026	EWXP444S7417253	10,304.89	09/10/2026	EWXP444S6617253	55,727.53	
09/18/2026	EWXP444R1912705	1,475,746.50	09/18/2026	EWXP444R3912705	1,651,706.52	
09/18/2026	EWXP444R2962705	448,317.21	09/18/2026	EWXP444R5912705	3,448,337.87	
09/18/2026	EWXP444R7412705	1,429,366.22	09/18/2026	EWXP444R6612705	2,193,493.29	
09/18/2026	EWXP444R5412705	1,120,917.55	09/24/2026	EWXP444S2967267	142.83	
09/24/2026	EWXP444S3917267	12,510.31	09/24/2026	EWXP444S1917267	779.24	
09/24/2026	EWXP444S5417267	781.69	09/24/2026	EWXP444S5917267	16,523.70	
09/24/2026	EWXP444S6617267	3,373.54	09/30/2026	EWXP444S7417273	538.25	

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2642704	19,938.37	09/18/2026	EWXP444R2642705	19,938.37	39,876.74

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000399 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2232704	141,839.11	09/18/2026	EWXP444R2232705	142,286.68	284,125.79

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2682704	20,192.20	09/18/2026	EWXP444R2682705	20,383.81	40,576.01

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000899 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2252704	44,731.34	09/18/2026	EWXP444R2252705	44,304.93	89,036.27

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49001099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2572704	161,884.96	09/10/2026	EWXP444CR616900	436.79	323,444.23
09/18/2026	EWXP444R2572705	161,122.48				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49008099 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2242704	269,071.61	09/18/2026	EWXP444R2242705	267,819.22	536,890.83

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP444R26227041	77,891.31	09/18/2026	EWXP444R2622705	77,456.80	155,348.11

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP444R26227041	33,959.43	09/18/2026	EWXP444R2622705	33,770.63	67,730.06

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP444R26227041	5,727.67	09/18/2026	EWXP444R2622705	5,694.45	11,422.12

DEPT: 444 Human Services FUND: 0013 - Prevent & Treat Alcohol & Sub

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP444R26227041	20,126.71	09/18/2026	EWXP444R2622705	20,126.71	40,253.42

DEPT: 444 Human Services
FUND: 0129 - State Gaming
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2632704	27,589.90	09/18/2026	EWXP444R2632705	27,590.54	55,180.44

DEPT: 444 Human Services
FUND: 0148 - Mental Health Reporting
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2222704	27,064.68	09/18/2026	EWXP444R2222705	27,470.92	54,535.60

DEPT: 444 Human Services
FUND: 0276 - Drunk&Drugged Driving Prevent
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 49001299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2652704	42,804.60	09/18/2026	EWXP444R2652705	42,804.60	85,609.20

DEPT: 444 Human Services
FUND: 0368 - Drug Treatment
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 49001200 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2672704	38,693.34	09/18/2026	EWXP444R2672705	38,693.34	77,386.68

DEPT: 444 Human Services FUND: 0509 - DHS Community Services

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2692704	140,511.13	09/18/2026	EWXP444R2692705	145,433.32	285,944.45

DEPT: 444 Human Services FUND: 0642 - DHS State Projects

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2582704	46,139.68	09/18/2026	EWXP444R2582705	46,233.73	92,373.41

DEPT: 444 Human Services FUND: 0646 - Alcoholism & Substance Abuse

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49000300 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2662704	20,993.52	09/18/2026	EWXP444R2662705	20,993.52	41,987.04

DEPT: 444 Human Services FUND: 0718 - Community Mental Health Medica

UNIT: 42 Alplm - Lincoln Library/Museum APPR: 49004299 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2272704	66,966.70	09/18/2026	EWXP444R2272705	66,731.24	133,697.94

DEPT: 444 Human Services
FUND: 0733 - Tobacco Settlement Recovery

UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2602704	7,667.64	09/18/2026	EWXP444R2602705	7,667.64	15,335.28

DEPT: 444 Human Services
FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2262704	19,782.91	09/10/2026	EWXP444S2267253	140.99	39,661.40
09/18/2026	EWXP444R2262705	19,737.50				

DEPT: 444 Human Services
FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 11600000 - Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2262704	8,609.12	09/10/2026	EWXP444S2267253	61.27	17,259.78
09/18/2026	EWXP444R2262705	8,589.39				

DEPT: 444 Human Services
FUND: 0876 - Community Mh Servs Block Grnt

UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2262704	1,451.33	09/10/2026	EWXP444S2267253	10.78	2,909.96
09/18/2026	EWXP444R2262705	1,447.85				

DEPT: 444 Human Services
FUND: 0876 - Community Mh Servs Block Grnt
UNIT: 42 Alplm - Lincoln Library/Museum
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R2262704	5,575.56	09/18/2026	EWXP444R2262705	5,575.56	11,151.12

DEPT: 444 Human Services
FUND: 0081 - Vocational Rehabilitation
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP444CR616606	855.80	09/25/2026	EWXP444CR617606	1,203.24	2,059.04

DEPT: 444 Human Services
FUND: 0081 - Vocational Rehabilitation
UNIT: 51 Building Linkage Project
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXP444CR616706	2,092.72	09/25/2026	EWXP444CR617706	1,554.47	3,647.19

DEPT: 444 Human Services
FUND: 0001 - General Revenue
UNIT: 80 Congressional Projects
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8052704	23,493.90	09/18/2026	EWXP444R8052705	24,717.73	48,841.63
09/22/2026	EWXB44400059961	630.00				

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49000200 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1022704	19,357.41	09/18/2026	EWXP444R1022705	19,357.41	38,714.82

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49000600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8242704	51,227.28	09/18/2026	EWXP444R8242705	54,179.65	105,406.93

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8272704	71,043.02	09/18/2026	EWXP444R8272705	71,777.80	142,820.82

DEPT: 444 Human Services FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 49002500 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1092704	136,138.25	09/18/2026	EWXP444R1092705	137,619.96	273,758.21

DEPT: 444 Human Services
FUND: 0001 - General Revenue
UNIT: 80 Congressional Projects
APPR: 49002600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP444D8047246	202,760.16	09/10/2026	EWXP444S8047253	6,851.59	414,333.85
09/18/2026	EWXP444R8042705	204,722.10				

DEPT: 444 Human Services
FUND: 0408 - DHS Special Purpose Trust
UNIT: 80 Congressional Projects
APPR: 49002600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8062704	47,189.63	09/18/2026	EWXP444R8062705	46,750.77	93,940.40

DEPT: 444 Human Services
FUND: 0408 - DHS Special Purpose Trust
UNIT: 80 Congressional Projects
APPR: 49002700 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1062704	1,672,683.57	09/10/2026	EWXP444CR616807	8,138.34	3,374,158.70
09/18/2026	EWXP444R1062705	1,687,426.80	09/25/2026	EWXP444CR617807	5,909.99	

DEPT: 444 Human Services
FUND: 0592 - DHS Federal Projects
UNIT: 80 Congressional Projects
APPR: 49000499 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R1052704	9,045.73	09/18/2026	EWXP444R1052705	8,969.62	18,015.35

DEPT: 444 Human Services FUND: 0592 - DHS Federal Projects

UNIT: 80 Congressional Projects APPR: 49000700 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8092704	6,113.34	09/18/2026	EWXP444R8092705	6,113.34	12,226.68

DEPT: 444 Human Services FUND: 0700 - USDA Women, Infants & Children

UNIT: 80 Congressional Projects APPR: 49001400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8232704	156,844.49	09/18/2026	EWXP444R8232705	156,698.24	313,542.73

DEPT: 444 Human Services FUND: 0727 - Serve Illinois Commission

UNIT: 80 Congressional Projects APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP444R8562704	16,310.25	09/18/2026	EWXP444R8562705	15,840.71	32,150.96

DEPT: 444 Human Services FUND: 0347 - Employment & Training

UNIT: 84 Early Childhood APPR: 49000199 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP444P08B0084	9,887.11	09/22/2026	EWXP444P09A0084	9,887.11	19,774.22

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 445 Illinois Power Agency
FUND: 0425 - IL Power Agency Operations

UNIT: 01 Administraitive-Fi
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP4450270826C	65,730.82	09/09/2026	EWXP4450270926A	432,503.65	930,087.18
09/24/2026	EWXP4450270926B	431,852.71				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 446 Insurance
FUND: 0684 - IL Health Benefits Exchange

UNIT: 20 1099 Correction
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0602	216,934.68	09/18/2026	EWXP446P09A0602	220,205.33	437,140.01

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0102	470,786.10	09/18/2026	EWXP446P09A0102	476,999.59	947,785.69

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0102	204,955.78	09/18/2026	EWXP446P09A0102	207,658.16	412,613.94

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0102	34,270.23	09/18/2026	EWXP446P09A0102	34,705.28	68,975.51

DEPT: 446 Insurance
FUND: 0922 - Insurance Producer Admin

UNIT: 20 1099 Correction
APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0102	165,677.59	09/18/2026	EWXP446P09A0102	170,125.12	335,802.71

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0203	597,056.33	09/18/2026	EWXP446P09A0203	603,768.80	1,200,825.13

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit
APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0203	259,994.04	09/18/2026	EWXP446P09A0203	262,925.86	522,919.90

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0203	43,174.01	09/18/2026	EWXP446P09A0203	43,677.68	86,851.69

DEPT: 446 Insurance
FUND: 0997 - Insurance Financial Regulation
UNIT: 22 Comptroller Offset Unit
APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0203	161,430.89	09/18/2026	EWXP446P09A0203	162,567.94	323,998.83

DEPT: 446 Insurance — FUND: 0997 - Insurance Financial Regulation

UNIT: 22 Comptroller Offset Unit — APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0204	516.36	09/18/2026	EWXP446P09A0204	1,673.70	2,190.06

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0014	11,268.50	09/18/2026	EWXP446P09A0014	11,268.50	22,537.00

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0014	4,908.89	09/18/2026	EWXP446P09A0014	4,908.89	9,817.78

DEPT: 446 Insurance — FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit — APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0014	814.77	09/18/2026	EWXP446P09A0014	814.77	1,629.54

DEPT: 446 Insurance FUND: 0546 - Public Pension Regulation

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0014	4,045.22	09/18/2026	EWXP446P09A0014	4,045.22	8,090.44

DEPT: 446 Insurance FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 27 Corrections, New Facilities APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP446P08B0403	83,102.07	09/18/2026	EWXP446P09A0403	83,178.16	166,280.23

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP448P08B0154	316,979.01	09/03/2026	EWXP448P08B0157	82,093.67	8,514,337.38
09/03/2026	EWXP448P08B0158	26,167.15	09/03/2026	EWXP448P08B0150	135,069.65	
09/03/2026	EWXP448P08B0112	2,955,335.48	09/03/2026	EWXP448P08B0151	129,849.55	
09/03/2026	EWXP448P08B0155	32,805.95	09/03/2026	EWXP448P08B0156	231,712.65	
09/03/2026	EWXP448P08B0159	56,771.41	09/03/2026	EWXP448P08B0110	119,281.39	
09/04/2026	EWXP448P08B0152	161,192.66	09/10/2026	EWXP448P08S0150	6,617.00	
09/18/2026	EWXP448P09A0110	119,571.00	09/18/2026	EWXP448P09A0154	318,072.83	
09/18/2026	EWXP448P09A0112	2,954,726.95	09/18/2026	EWXP448P09A0150	149,441.47	
09/18/2026	EWXP448P09A0156	232,584.91	09/18/2026	EWXP448P09A0159	57,425.32	
09/18/2026	EWXP448P09A0152	160,234.43	09/18/2026	EWXP448P09A0155	32,375.30	
09/18/2026	EWXP448P09A0157	82,940.67	09/18/2026	EWXP448P09A0151	131,688.43	
09/18/2026	EWXP448P09A0158	21,400.50				

DEPT: 448 Innovation And Technology FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP448P08B0155	2,408.32	09/03/2026	EWXP448P08B0112	216,627.82	624,197.67
09/03/2026	EWXP448P08B0150	9,898.16	09/03/2026	EWXP448P08B0151	9,537.77	
09/03/2026	EWXP448P08B0158	1,947.10	09/03/2026	EWXP448P08B0154	23,292.59	
09/03/2026	EWXP448P08B0156	17,032.95	09/03/2026	EWXP448P08B0157	6,018.10	
09/03/2026	EWXP448P08B0110	8,835.67	09/03/2026	EWXP448P08B0159	4,198.80	
09/04/2026	EWXP448P08B0152	11,786.98	09/10/2026	EWXP448P08S0150	506.20	
09/18/2026	EWXP448P09A0110	8,869.30	09/18/2026	EWXP448P09A0151	9,678.50	
09/18/2026	EWXP448P09A0150	10,960.77	09/18/2026	EWXP448P09A0152	11,267.25	
09/18/2026	EWXP448P09A0155	2,375.36	09/18/2026	EWXP448P09A0157	6,082.92	
09/18/2026	EWXP448P09A0156	17,099.64	09/18/2026	EWXP448P09A0159	4,248.82	
09/18/2026	EWXP448P09A0112	216,552.68	09/18/2026	EWXP448P09A0158	1,582.44	
09/18/2026	EWXP448P09A0154	23,389.53				

DEPT: 448 Innovation And Technology FUND: 0304 - Technology Mgmnt Revolving

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP448P08B0501	1,041,073.30	09/03/2026	EWXP448P08B0506	102,949.15	11,648,813.35
09/03/2026	EWXP448P08B0502	823,785.32	09/03/2026	EWXP448P08B0507	635,870.81	
09/03/2026	EWXP448P08B0818	47,124.47	09/03/2026	EWXP448P08B0504	816,265.56	
09/03/2026	EWXP448P08B0505	1,264,608.25	09/03/2026	EWXP448C08B0951	63,975.03	
09/03/2026	EWXP448P08B0513	560,989.50	09/03/2026	EWXP448P08B0503	109,713.38	
09/03/2026	EWXP448P08B0512	345,293.18	09/18/2026	EWXP448C09A0951	64,371.97	
09/18/2026	EWXP448P09A0504	820,573.90	09/18/2026	EWXP448P09A0506	104,643.27	
09/18/2026	EWXP448P09A0513	558,377.81	09/18/2026	EWXP448P09A0818	47,700.27	
09/18/2026	EWXP448P09A0501	1,037,142.84	09/18/2026	EWXP448P09A0512	350,929.54	
09/18/2026	EWXP448P09A0505	1,289,879.81	09/18/2026	EWXP448P09A0502	806,736.08	
09/18/2026	EWXP448P09A0503	109,356.60	09/21/2026	EWXP448P09A05071	647,453.31	

DEPT: 448 Innovation And Technology FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP448P08B0054	28,926.16	09/18/2026	EWXP448P09A0054	29,540.10	58,466.26

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 452 Labor FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27006	79,703.50	09/15/2026	EWXP45209A27004	67,869.27	651,638.99
09/15/2026	EWXP45209A27012	30,955.96	09/15/2026	EWXP45209A27075	11,261.13	
09/15/2026	EWXP45209A27001	88,801.88	09/15/2026	EWXP45209A27014	47,210.27	
09/30/2026	EWXP45209B27014	47,315.92	09/30/2026	EWXP45209B27004	67,604.50	
09/30/2026	EWXP45209B27012	30,101.07	09/30/2026	EWXP45209B27075	11,109.00	
09/30/2026	EWXP45209B27001	90,002.99	09/30/2026	EWXP45209B27006	79,703.50	

DEPT: 452 Labor FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27014	3,469.06	09/15/2026	EWXP45209A27012	2,236.37	47,695.46
09/15/2026	EWXP45209A27075	844.54	09/15/2026	EWXP45209A27004	4,985.71	
09/15/2026	EWXP45209A27001	6,505.90	09/15/2026	EWXP45209A27006	5,803.31	
09/30/2026	EWXP45209B27012	2,170.98	09/30/2026	EWXP45209B27004	4,969.81	
09/30/2026	EWXP45209B27006	5,803.31	09/30/2026	EWXP45209B27014	3,477.15	
09/30/2026	EWXP45209B27075	832.89	09/30/2026	EWXP45209B27001	6,596.43	

DEPT: 452 Labor FUND: 0051 - Amusement Ride & Patron Safety

UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27065	8,125.98	09/30/2026	EWXP45209B27065	8,125.98	16,251.96

DEPT: 452 Labor FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27008	12,180.85	09/30/2026	EWXP45209B27008	12,180.85	24,361.70

DEPT: 452 Labor FUND: 0357 - Child Labor Enforcement

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27025	50,381.42	09/30/2026	EWXP45209B27025	51,795.32	102,176.74

DEPT: 452 Labor FUND: 0724 - Dept Of Labor Federal Trust

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27035	66,874.69	09/30/2026	EWXP45209B27035	64,744.86	131,619.55

DEPT: 452 Labor FUND: 0726 - Federal Industrial Services

UNIT: 30 Accounts Receivable APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27055	100,674.96	09/30/2026	EWXP45209B27055	108,707.26	209,382.22

DEPT: 452 Labor FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 19000200 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27009	28,692.80	09/30/2026	EWXP45209B27009	16,156.97	44,849.77

DEPT: 452 Labor FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP45209A27005	17,583.73	09/30/2026	EWXP45209B27005	16,559.60	34,143.33

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP458P08B0710	249,657.63	09/22/2026	EWXP458P09A0710	248,701.34	498,358.97

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP458P08B0710	108,663.27	09/22/2026	EWXP458P09A0710	108,246.06	216,909.33

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP458P08B0710	17,791.74	09/22/2026	EWXP458P09A0710	17,721.29	35,513.03

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP458P08B0710	81,487.55	09/22/2026	EWXP458P09A0710	82,306.26	163,793.81

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP458P08B0730	100,788.32	09/22/2026	EWXP458P09A0730	101,964.55	202,752.87

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP458P08B0711	575,181.67	09/22/2026	EWXP458P09A0711	576,245.82	1,151,427.49

DEPT: 458 State Lottery FUND: 0711 - State Lottery

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXL458W7050004	1,500.00	09/08/2026	EWXL458W7050013	250,000.00	24,721,918.50
09/08/2026	EWXL458W7050026	2,900.00	09/08/2026	EWXL458W7050029	1,000.00	
09/08/2026	EWXL458W7050039	3,510.00	09/08/2026	EWXL458W7050042	750.00	
09/08/2026	EWXL458W7050057	27,600.00	09/08/2026	EWXL458W7050065	1,000,002.00	
09/08/2026	EWXL458W7050068	1,000.00	09/08/2026	EWXL458W7050009	780.00	
09/08/2026	EWXL458W7050010	1,000.00	09/08/2026	EWXL458W7050033	870.00	
09/08/2026	EWXL458W7050034	4,500.00	09/08/2026	EWXL458W7050049	2,500.00	
09/08/2026	EWXL458W7050050	650,000.00	09/08/2026	EWXL458W7050052	1,000.00	
09/08/2026	EWXL458W7050055	50,000.00	09/08/2026	EWXL458W7050074	810.00	
09/08/2026	EWXL458W7050083	750.00	09/08/2026	EWXL458W7050002	1,500.00	
09/08/2026	EWXL458W7050011	3,000.00	09/08/2026	EWXL458W7050047	2,000.00	
09/08/2026	EWXL458W7050048	10,100.00	09/08/2026	EWXL458W7050051	2,000.00	
09/08/2026	EWXL458W7050053	1,000.00	09/08/2026	EWXL458W7050063	1,000.00	
09/08/2026	EWXL458W7050071	5,000.00	09/08/2026	EWXL458W7050078	900.00	
09/08/2026	EWXL458W7050006	400,000.00	09/08/2026	EWXL458W7050007	5,000.00	
09/08/2026	EWXL458W7050015	780.00	09/08/2026	EWXL458W7050018	50,000.00	
09/08/2026	EWXL458W7050021	100,000.00	09/08/2026	EWXL458W7050024	1,000.00	
09/08/2026	EWXL458W7050031	2,500.00	09/08/2026	EWXL458W7050032	1,200,000.00	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/08/2026	EWXL458W7050058	50,000.00	09/08/2026	EWXL458W7050060	810.00
09/08/2026	EWXL458W7050062	157,644.00	09/08/2026	EWXL458W7050067	1,000.00
09/08/2026	EWXL458W7050072	1,100.00	09/08/2026	EWXL458W7050073	1,100.00
09/08/2026	EWXL458W7050075	1,620.00	09/08/2026	EWXL458W7050028	2,200.00
09/08/2026	EWXL458W7050036	1,500.00	09/08/2026	EWXL458W7050040	1,000.00
09/08/2026	EWXL458W7050046	25,400.00	09/08/2026	EWXL458W7050054	50,000.00
09/08/2026	EWXL458W7050070	43,597.00	09/08/2026	EWXL458W7050084	2,000.00
09/08/2026	EWXL458W7050085	900.00	09/08/2026	EWXL458W7050012	3,380.00
09/08/2026	EWXL458W7050027	25,000.00	09/08/2026	EWXL458W7050041	50,000.00
09/08/2026	EWXL458W7050043	5,000.00	09/08/2026	EWXL458W7050044	1,100.00
09/08/2026	EWXL458W7050080	750.00	09/08/2026	EWXL458W7050081	750.00
09/08/2026	EWXL458W7050086	750.00	09/08/2026	EWXL458W7050003	250,000.00
09/08/2026	EWXL458W7050008	750.00	09/08/2026	EWXL458W7050014	50,000.00
09/08/2026	EWXL458W7050017	1,000.00	09/08/2026	EWXL458W7050020	1,100.00
09/08/2026	EWXL458W7050023	2,500.00	09/08/2026	EWXL458W7050037	2,000.00
09/08/2026	EWXL458W7050038	4,500.00	09/08/2026	EWXL458W7050045	1,100.00
09/08/2026	EWXL458W7050069	1,000.00	09/08/2026	EWXL458W7050082	5,000.00
09/08/2026	EWXL458W7050005	5,000.00	09/08/2026	EWXL458W7050016	600,000.00
09/08/2026	EWXL458W7050019	2,500.00	09/08/2026	EWXL458W7050022	870.00
09/08/2026	EWXL458W7050025	227,255.00	09/08/2026	EWXL458W7050030	1,000.00
09/08/2026	EWXL458W7050035	750.00	09/08/2026	EWXL458W7050056	2,500.00
09/08/2026	EWXL458W7050059	1,000.00	09/08/2026	EWXL458W7050061	2,500.00
09/08/2026	EWXL458W7050064	550,000.00	09/08/2026	EWXL458W7050066	44,072.00
09/08/2026	EWXL458W7050076	810.00	09/08/2026	EWXL458W7050077	900.00
09/08/2026	EWXL458W7050079	750.00	09/11/2026	EWXL458W7050117	1,000.00
09/11/2026	EWXL458W7050118	400,000.00	09/11/2026	EWXL458W7050121	25,000.00
09/11/2026	EWXL458W7050128	900.00	09/11/2026	EWXL458W7050169	50,000.00
09/11/2026	EWXL458W7050107	5,000.00	09/11/2026	EWXL458W7050108	750.00
09/11/2026	EWXL458W7050115	50,000.00	09/11/2026	EWXL458W7050123	760.00
09/11/2026	EWXL458W7050126	63,277.00	09/11/2026	EWXL458W7050129	1,000.00
09/11/2026	EWXL458W7050137	50,000.00	09/11/2026	EWXL458W7050146	870.00
09/11/2026	EWXL458W7050165	1,000.00	09/11/2026	EWXL458W7050179	2,200.00
09/11/2026	EWXL458W7050103	750.00	09/11/2026	EWXL458W7050104	750,015.00
09/11/2026	EWXL458W7050106	1,000.00	09/11/2026	EWXL458W7050112	100,000.00
09/11/2026	EWXL458W7050122	700.00	09/11/2026	EWXL458W7050125	1,740.00
09/11/2026	EWXL458W7050133	1,000.00	09/11/2026	EWXL458W7050136	250,000.00
09/11/2026	EWXL458W7050139	228,260.00	09/11/2026	EWXL458W7050142	37,044.00
09/11/2026	EWXL458W7050143	1,100.00	09/11/2026	EWXL458W7050153	150,000.00
09/11/2026	EWXL458W7050161	1,100.00	09/11/2026	EWXL458W7050163	2,700.00
09/11/2026	EWXL458W7050166	100,000.00	09/11/2026	EWXL458W7050178	50,000.00

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/11/2026	EWXL458W7050102	1,000.00	09/11/2026	EWXL458W7050132	1,500.00
09/11/2026	EWXL458W7050135	51,718.00	09/11/2026	EWXL458W7050144	2,000.00
09/11/2026	EWXL458W7050145	57,021.00	09/11/2026	EWXL458W7050156	50,000.00
09/11/2026	EWXL458W7050162	2,500.00	09/11/2026	EWXL458W7050164	50,000.00
09/11/2026	EWXL458W7050172	1,000.00	09/11/2026	EWXL458W7050181	2,000.00
09/11/2026	EWXL458W7050182	1,100.00	09/11/2026	EWXL458W7050111	106,544.00
09/11/2026	EWXL458W7050116	100,000.00	09/11/2026	EWXL458W7050148	5,000.00
09/11/2026	EWXL458W7050149	32,500.00	09/11/2026	EWXL458W7050168	1,500.00
09/11/2026	EWXL458W7050174	1,100.00	09/11/2026	EWXL458W7050177	870.00
09/11/2026	EWXL458W7050110	900.00	09/11/2026	EWXL458W7050120	242,374.00
09/11/2026	EWXL458W7050130	1,100.00	09/11/2026	EWXL458W7050147	1,100.00
09/11/2026	EWXL458W7050150	25,000.00	09/11/2026	EWXL458W7050151	250,000.00
09/11/2026	EWXL458W7050157	600,000.00	09/11/2026	EWXL458W7050167	2,600.00
09/11/2026	EWXL458W7050170	2,700.00	09/11/2026	EWXL458W7050173	50,004.00
09/11/2026	EWXL458W7050175	1,000.00	09/11/2026	EWXL458W7050180	1,500.00
09/11/2026	EWXL458W7050105	900.00	09/11/2026	EWXL458W7050131	1,000.00
09/11/2026	EWXL458W7050134	1,100.00	09/11/2026	EWXL458W7050140	1,500.00
09/11/2026	EWXL458W7050141	150,000.00	09/11/2026	EWXL458W7050152	100,000.00
09/11/2026	EWXL458W7050154	1,000.00	09/11/2026	EWXL458W7050155	1,000.00
09/11/2026	EWXL458W7050158	990.00	09/11/2026	EWXL458W7050159	100,000.00
09/11/2026	EWXL458W7050160	50,000.00	09/11/2026	EWXL458W7050171	68,070.00
09/11/2026	EWXL458W7050176	39,265.00	09/11/2026	EWXL458W7050183	50,000.00
09/11/2026	EWXL458W7050109	1,211.00	09/11/2026	EWXL458W7050113	2,531.00
09/11/2026	EWXL458W7050114	1,207.00	09/11/2026	EWXL458W7050119	34,151.00
09/11/2026	EWXL458W7050124	1,000.00	09/11/2026	EWXL458W7050127	100,000.00
09/11/2026	EWXL458W7050138	1,000.00	09/21/2026	EWXL458W7050311	50,000.00
09/21/2026	EWXL458W7050344	2,500.00	09/21/2026	EWXL458W7050355	1,000.00
09/21/2026	EWXL458W7050364	400,000.00	09/21/2026	EWXL458W7050365	33,265.00
09/21/2026	EWXL458W7050305	1,014.00	09/21/2026	EWXL458W7050308	1,000.00
09/21/2026	EWXL458W7050313	1,000.00	09/21/2026	EWXL458W7050318	50,000.00
09/21/2026	EWXL458W7050325	1,500.00	09/21/2026	EWXL458W7050327	1,100.00
09/21/2026	EWXL458W7050328	1,500.00	09/21/2026	EWXL458W7050332	50,000.00
09/21/2026	EWXL458W7050335	1,000.00	09/21/2026	EWXL458W7050338	2,500.00
09/21/2026	EWXL458W7050349	26,194.00	09/21/2026	EWXL458W7050358	600,000.00
09/21/2026	EWXL458W7050304	1,000.00	09/21/2026	EWXL458W7050307	10,000.00
09/21/2026	EWXL458W7050314	77,777.00	09/21/2026	EWXL458W7050323	1,100.00
09/21/2026	EWXL458W7050324	3,000.00	09/21/2026	EWXL458W7050326	900.00
09/21/2026	EWXL458W7050331	1,000.00	09/21/2026	EWXL458W7050337	71,393.00
09/21/2026	EWXL458W7050347	100,000.00	09/21/2026	EWXL458W7050357	57,029.00
09/21/2026	EWXL458W7050303	50,000.00	09/21/2026	EWXL458W7050315	50,000.00

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/21/2026	EWXL458W7050322	6,355,004.00	09/21/2026	EWXL458W7050306	5,000.00
09/21/2026	EWXL458W7050309	800.00	09/21/2026	EWXL458W7050312	1,000.00
09/21/2026	EWXL458W7050317	1,000.00	09/21/2026	EWXL458W7050329	1,500.00
09/21/2026	EWXL458W7050336	1,000.00	09/21/2026	EWXL458W7050342	2,000.00
09/21/2026	EWXL458W7050348	79,109.00	09/21/2026	EWXL458W7050352	250,000.00
09/21/2026	EWXL458W7050359	800.00	09/21/2026	EWXL458W7050368	900.00
09/21/2026	EWXL458W7050369	1,200.00	09/21/2026	EWXL458W7050310	1,000.00
09/21/2026	EWXL458W7050316	1,000.00	09/21/2026	EWXL458W7050319	10,000.00
09/21/2026	EWXL458W7050320	3,000.00	09/21/2026	EWXL458W7050330	1,000.00
09/21/2026	EWXL458W7050333	50,000.00	09/21/2026	EWXL458W7050341	77,777.00
09/21/2026	EWXL458W7050343	25,000.00	09/21/2026	EWXL458W7050346	100,000.00
09/21/2026	EWXL458W7050321	50,004.00	09/21/2026	EWXL458W7050334	2,000.00
09/21/2026	EWXL458W7050340	2,500.00	09/21/2026	EWXL458W7050345	1,000.00
09/21/2026	EWXL458W7050351	1,000.00	09/21/2026	EWXL458W7050354	810.00
09/21/2026	EWXL458W7050360	800.00	09/21/2026	EWXL458W7050361	100,000.00
09/21/2026	EWXL458W7050366	1,000.00	09/21/2026	EWXL458W7050302	77,889.00
09/21/2026	EWXL458W7050339	5,000.00	09/21/2026	EWXL458W7050356	191,951.00
09/21/2026	EWXL458W7050363	1,100.00	09/21/2026	EWXL458W7050350	1,000.00
09/21/2026	EWXL458W7050353	20,000.00	09/21/2026	EWXL458W7050362	780.00
09/21/2026	EWXL458W7050367	3,000.00	09/28/2026	EWXL458W7050401	1,000.00
09/28/2026	EWXL458W7050411	1,560.00	09/28/2026	EWXL458W7050453	600,000.00
09/28/2026	EWXL458W7050462	46,598.00	09/28/2026	EWXL458W7050465	750.00
09/28/2026	EWXL458W7050481	750.00	09/28/2026	EWXL458W7050448	600,000.00
09/28/2026	EWXL458W7050449	50,000.00	09/28/2026	EWXL458W7050458	1,000.00
09/28/2026	EWXL458W7050459	105,816.00	09/28/2026	EWXL458W7050468	1,000.00
09/28/2026	EWXL458W7050472	5,000.00	09/28/2026	EWXL458W7050475	840.00
09/28/2026	EWXL458W7050478	3,250.00	09/28/2026	EWXL458W7050394	1,500.00
09/28/2026	EWXL458W7050399	640.00	09/28/2026	EWXL458W7050403	275,000.00
09/28/2026	EWXL458W7050404	100,000.00	09/28/2026	EWXL458W7050424	810.00
09/28/2026	EWXL458W7050430	1,000.00	09/28/2026	EWXL458W7050439	1,000.00
09/28/2026	EWXL458W7050447	1,330.00	09/28/2026	EWXL458W7050467	1,000.00
09/28/2026	EWXL458W7050476	1,500.00	09/28/2026	EWXL458W7050479	1,000.00
09/28/2026	EWXL458W7050405	1,000.00	09/28/2026	EWXL458W7050406	1,500.00
09/28/2026	EWXL458W7050415	26,006.00	09/28/2026	EWXL458W7050417	1,250.00
09/28/2026	EWXL458W7050418	50,000.00	09/28/2026	EWXL458W7050421	1,000.00
09/28/2026	EWXL458W7050422	39,062.50	09/28/2026	EWXL458W7050425	250,000.00
09/28/2026	EWXL458W7050427	100,000.00	09/28/2026	EWXL458W7050431	810.00
09/28/2026	EWXL458W7050433	780.00	09/28/2026	EWXL458W7050436	1,000.00
09/28/2026	EWXL458W7050446	1,000.00	09/28/2026	EWXL458W7050452	1,565.00
09/28/2026	EWXL458W7050457	810.00	09/28/2026	EWXL458W7050469	640.00

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/28/2026	EWXL458W7050471	750.00	09/28/2026	EWXL458W7050392	990.00
09/28/2026	EWXL458W7050397	750.00	09/28/2026	EWXL458W7050437	2,500.00
09/28/2026	EWXL458W7050384	200,002.00	09/28/2026	EWXL458W7050393	1,500.00
09/28/2026	EWXL458W7050410	2,700.00	09/28/2026	EWXL458W7050416	870.00
09/28/2026	EWXL458W7050444	3,250.00	09/28/2026	EWXL458W7050445	1,000.00
09/28/2026	EWXL458W7050454	45,000.00	09/28/2026	EWXL458W7050455	50,000.00
09/28/2026	EWXL458W7050461	1,000.00	09/28/2026	EWXL458W7050464	2,500.00
09/28/2026	EWXL458W7050480	6,500.00	09/28/2026	EWXL458W7050387	810.00
09/28/2026	EWXL458W7050390	20,000.00	09/28/2026	EWXL458W7050395	1,500.00
09/28/2026	EWXL458W7050402	275,000.00	09/28/2026	EWXL458W7050407	810.00
09/28/2026	EWXL458W7050408	2,500.00	09/28/2026	EWXL458W7050413	900.00
09/28/2026	EWXL458W7050414	3,000.00	09/28/2026	EWXL458W7050423	750.00
09/28/2026	EWXL458W7050428	2,500.00	09/28/2026	EWXL458W7050432	20,000.00
09/28/2026	EWXL458W7050434	2,000.00	09/28/2026	EWXL458W7050442	10,000.00
09/28/2026	EWXL458W7050383	1,000.00	09/28/2026	EWXL458W7050386	15,000.00
09/28/2026	EWXL458W7050389	220,487.00	09/28/2026	EWXL458W7050391	1,500.00
09/28/2026	EWXL458W7050396	1,500.00	09/28/2026	EWXL458W7050398	750.00
09/28/2026	EWXL458W7050438	700.00	09/28/2026	EWXL458W7050466	1,200.00
09/28/2026	EWXL458W7050382	660.00	09/28/2026	EWXL458W7050385	2,500.00
09/28/2026	EWXL458W7050388	5,000.00	09/28/2026	EWXL458W7050400	2,900.00
09/28/2026	EWXL458W7050409	1,000.00	09/28/2026	EWXL458W7050412	3,750.00
09/28/2026	EWXL458W7050419	44,387.00	09/28/2026	EWXL458W7050420	810.00
09/28/2026	EWXL458W7050426	26,915.00	09/28/2026	EWXL458W7050429	810.00
09/28/2026	EWXL458W7050435	5,000.00	09/28/2026	EWXL458W7050440	1,500.00
09/28/2026	EWXL458W7050441	969,116.00	09/28/2026	EWXL458W7050443	1,100.00
09/28/2026	EWXL458W7050450	1,500.00	09/28/2026	EWXL458W7050451	2,500.00
09/28/2026	EWXL458W7050456	2,000.00	09/28/2026	EWXL458W7050460	221,484.00
09/28/2026	EWXL458W7050463	1,000.00	09/28/2026	EWXL458W7050470	810.00
09/28/2026	EWXL458W7050473	2,430.00	09/28/2026	EWXL458W7050483	162,500.00
09/28/2026	EWXL458W7050485	2,700.00	09/28/2026	EWXL458W7050484	162,500.00
09/28/2026	EWXL458W7050474	26,932.00	09/28/2026	EWXL458W7050477	2,500.00
09/28/2026	EWXL458W7050482	162,500.00			

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 466 Military Affairs FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP466R0000033	25,416.65	09/09/2026	EWXP466R0000029	106,810.92	1,554,251.78
09/09/2026	EWXP466R0000031	330,786.62	09/09/2026	EWXP466R0000035	129,043.74	
09/09/2026	EWXP466R0000032	50,920.18	09/09/2026	EWXP466R0000030	109,286.08	
09/09/2026	EWXP466R0000510	9,275.53	09/24/2026	EWXP466R0000036	106,992.25	
09/24/2026	EWXP466R0000038	358,824.96	09/24/2026	EWXP466R0000039	51,644.17	
09/24/2026	EWXP466R0000042	130,308.95	09/24/2026	EWXP466R0000513	9,558.79	
09/24/2026	EWXP466R0000040	25,416.65	09/24/2026	EWXP466R0000037	109,966.29	

DEPT: 466 Military Affairs FUND: 0333 - Federal Support Agreement Rev

UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP466R2027005	230,440.75	09/24/2026	EWXP466R2027007	231,869.93	464,636.43
09/25/2026	EWXP466S2027006	956.45	09/30/2026	EWXP466S2027008	1,369.30	

DEPT: 466 Military Affairs FUND: 0076 - IL National Guard Billeting

UNIT: 15 Accounting Department APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP466R0000511	7,552.76	09/24/2026	EWXP466R0000514	8,619.53	16,172.29

DEPT: 466 Military Affairs FUND: 0333 - Federal Support Agreement Rev

UNIT: 15 Accounting Department APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP466R0000512	6,629.63	09/24/2026	EWXP466R0000515	6,629.63	13,259.26

DEPT: 466 Military Affairs FUND: 0333 - Federal Support Agreement Rev

UNIT: 15 Accounting Department APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP466R0000034	174,056.51	09/24/2026	EWXP466R0000041	173,410.86	347,467.37

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827007004	55,080.80	09/03/2026	EWXP47827001004	729,709.48	1,569,129.62
09/18/2026	EWXP47827007005	56,586.68	09/18/2026	EWXP47827001005	727,752.66	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827001004	53,124.23	09/03/2026	EWXP47827007004	4,002.41	117,535.11
09/03/2026	EWXP47871700006	1,463.79	09/18/2026	EWXP47871800006	1,448.38	
09/18/2026	EWXP47827007005	4,117.63	09/18/2026	EWXP47827001005	53,378.67	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47871700006	19,134.54	09/18/2026	EWXP47871800006	18,933.15	38,067.69

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827002004	149,427.42	09/03/2026	EWXP47871700004	5,869.30	337,801.72
09/18/2026	EWXP47827002005	182,505.00				

DEPT: 478 Healthcare & Family Services FUND: 0211 - HFS Technology Initiative

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827046004	8,170.08	09/03/2026	EWXP47871700008	3,875.40	25,825.79
09/18/2026	EWXP47827046005	9,743.43	09/18/2026	EWXP47871800008	4,036.88	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827019004	100,623.00	09/18/2026	EWXP47827019005	103,282.02	203,905.02

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827019004	43,775.24	09/18/2026	EWXP47827019005	44,935.78	88,711.02

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827019004	7,347.50	09/18/2026	EWXP47827019005	7,552.99	14,900.49

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827019004	29,187.15	09/18/2026	EWXP47827019005	30,770.16	59,957.31

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/18/2026	EWXP47871800004	1,650.00				1,650.00

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827003004	46,264.16	09/03/2026	EWXP47827020004	7,646.46	110,981.17
09/03/2026	EWXP47871700005	1,979.88	09/18/2026	EWXP47871800005	1,180.05	
09/18/2026	EWXP47827003005	46,264.16	09/18/2026	EWXP47827020005	7,646.46	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827018004	32,887.49	09/18/2026	EWXP47827018005	33,992.46	66,879.95

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827021004	10,348.00	09/03/2026	EWXP47827015004	211,148.28	458,154.75
09/18/2026	EWXP47827021005	10,348.00	09/18/2026	EWXP47827015005	226,310.47	

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827015004	15,541.43	09/03/2026	EWXP47827021004	754.75	33,708.03
09/18/2026	EWXP47827021005	754.75	09/18/2026	EWXP47827015005	16,657.10	

DEPT: 478 Healthcare & Family Services FUND: 0345 - Long Term Care Provider

UNIT: 15 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/18/2026	EWXP47827016001	8,649.25				8,649.25

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827014005	373,096.10	09/03/2026	EWXP47827008004	3,777.00	750,191.86
09/18/2026	EWXP47827008005	3,777.00	09/18/2026	EWXP47827014006	369,541.76	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827014005	162,385.37	09/03/2026	EWXP47827008004	1,642.18	326,509.66
09/18/2026	EWXP47827014006	160,839.93	09/18/2026	EWXP47827008005	1,642.18	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827014005	27,256.53	09/03/2026	EWXP47827008004	278.26	54,827.49
09/18/2026	EWXP47827008005	274.44	09/18/2026	EWXP47827014006	27,018.26	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 15 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827014005	107,238.42	09/03/2026	EWXP47827008004	13.60	211,595.87
09/18/2026	EWXP47827014006	104,330.25	09/18/2026	EWXP47827008005	13.60	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827005006	2,287,177.39	09/21/2026	EWXP47827005007	2,368,022.78	4,657,610.18
09/22/2026	EWXP47827005008	2,284.01	09/25/2026	EWXP47827005009	126.00	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827005006	995,518.42	09/21/2026	EWXP47827005007	1,030,777.86	2,027,343.79
09/22/2026	EWXP47827005008	992.76	09/25/2026	EWXP47827005009	54.75	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827005006	166,508.63	09/03/2026	EWXP47871700007	475.49	340,133.48
09/18/2026	EWXP47871800007	345.03	09/21/2026	EWXP47827005007	172,627.38	
09/22/2026	EWXP47827005008	167.31	09/25/2026	EWXP47827005009	9.64	

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827005006	789,899.17	09/21/2026	EWXP47827005007	786,795.43	1,577,700.91
09/22/2026	EWXP47827005008	1,006.31				

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47871700007	6,215.52	09/18/2026	EWXP47871800007	4,510.27	10,725.79

DEPT: 478 Healthcare & Family Services FUND: 0757 - Child Support Administrative

UNIT: 55 Cemetery Relief APPR: 16000000 - Electronic Data Processing

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47871700003	4,482.66	09/03/2026	EWXP47827004005	273,055.75	555,045.46
09/18/2026	EWXP47827004006	274,553.15	09/18/2026	EWXP47871800003	2,953.90	

DEPT: 478 Healthcare & Family Services
FUND: 0957 - Child Support Enforce Trust
UNIT: 55 Cemetery Relief
APPR: 44000155 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXB47800000303	32,270.19	09/02/2026	EWXB47800000309	12,627.73	1,689,749.55
09/03/2026	AD47800000087	(49.86)	09/03/2026	AD47800000213	(1,656.63)	
09/03/2026	AD47800000231	(612.10)	09/03/2026	AD47800000219	(591.58)	
09/03/2026	AD47800000243	(733.61)	09/03/2026	EWXB47800000315	4,583.94	
09/03/2026	AD47800000195	(39.60)	09/03/2026	AD47800000207	(320.00)	
09/03/2026	AD47800000147	(3,529.08)	09/03/2026	AD47800000273	(840.00)	
09/03/2026	AD47800000225	(1,115.66)	09/04/2026	EWXB47800000321	12,056.61	
09/08/2026	EWXB47800000327	3,464.84	09/08/2026	AD47800000207	(191.60)	
09/08/2026	AD47800000213	(2,860.80)	09/08/2026	AD47800000249	(55.77)	
09/09/2026	EWXB47800000333	123,727.69	09/10/2026	AD47800000093	(2,786.70)	
09/10/2026	AD47800000219	(49.99)	09/10/2026	EWXB47800000339	5,612.93	
09/11/2026	EWXB47800000345	1,381,429.15	09/14/2026	AD47800000087	(47.30)	
09/14/2026	AD47800000273	(710.23)	09/14/2026	AD47800000237	(1,221.00)	
09/14/2026	AD47800000297	(1,209.73)	09/14/2026	AD47800000309	(5,018.05)	
09/14/2026	AD47800000213	(2,064.90)	09/14/2026	AD47800000267	(41.52)	
09/14/2026	EWXB47800000351	5,580.56	09/15/2026	EWXB47800000357	46,545.84	
09/16/2026	AD47800000225	(25.08)	09/16/2026	AD47800000291	(122.74)	
09/16/2026	AD47800000309	(246.23)	09/16/2026	EWXB47800000363	12,116.67	
09/16/2026	AD47800000213	(1,953.33)	09/16/2026	AD47800000087	(257.50)	
09/16/2026	AD47800000255	(38.53)	09/17/2026	EWXB47800000369	947.84	
09/18/2026	AD47800000213	(24.80)	09/18/2026	AD47800000087	(315.49)	
09/21/2026	AD47800000279	(2,577.19)	09/21/2026	EWXB47800000381	1,284.96	
09/21/2026	AD47800000339	(91.30)	09/21/2026	AD47800000225	(6.60)	
09/21/2026	AD47800000213	(270.00)	09/21/2026	AD47800000135	(70.00)	
09/21/2026	AD47800000321	(336.00)	09/22/2026	AD47800000087	(8.30)	
09/22/2026	AD47800000237	(2,949.00)	09/22/2026	AD47800000339	(169.58)	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/22/2026	AD47800000213	(400.00)	09/22/2026	EWXB47800000387	29,495.90
09/23/2026	EWXB47800000393	2,384.76	09/25/2026	AD47800000087	(141.70)
09/25/2026	AD47800000333	(246.08)	09/25/2026	AD47800000213	(1,918.08)
09/25/2026	AD47800000201	(540.00)	09/25/2026	EWXB47800000405	650.00
09/25/2026	AD47800000345	(158.80)	09/28/2026	AD47800000345	(1,393.77)
09/28/2026	AD47800000267	(60.76)	09/28/2026	AD47800000093	(35.26)
09/28/2026	AD47800000213	(115.30)	09/28/2026	AD47800000261	(177.82)
09/28/2026	AD47800000333	(1,127.26)	09/28/2026	EWXB47800000411	30,730.95
09/29/2026	EWXB47800000417	26,375.02	09/30/2026	AD47800000087	(7.00)
09/30/2026	AD47800000345	(357.67)	09/30/2026	AD47800000213	(7.00)
09/30/2026	AD47800000333	(242.15)			

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000255 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXB47800000304	20,247.10	09/02/2026	EWXB47800000310	17,644.38	399,219.70
09/03/2026	EWXB47800000316	21,506.41	09/04/2026	EWXB47800000322	47,129.73	
09/08/2026	EWXB47800000328	12,785.76	09/09/2026	EWXB47800000334	29,972.24	
09/10/2026	EWXB47800000340	33,945.27	09/11/2026	EWXB47800000346	6,896.65	
09/14/2026	EWXB47800000352	16,350.90	09/15/2026	EWXB47800000358	18,450.95	
09/16/2026	EWXB47800000364	19,099.36	09/17/2026	EWXB47800000370	22,097.98	
09/18/2026	EWXB47800000376	5,932.79	09/21/2026	EWXB47800000382	13,491.95	
09/22/2026	EWXB47800000388	17,548.19	09/23/2026	EWXB47800000394	16,791.15	
09/24/2026	EWXB47800000400	23,663.67	09/25/2026	EWXB47800000406	7,172.25	
09/28/2026	EWXB47800000412	18,508.99	09/29/2026	EWXB47800000418	15,997.08	
09/30/2026	EWXB47800000424	13,986.90				

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000355 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXB47800000305	180,020.06	09/02/2026	EWXB47800000311	397,992.32	4,821,828.76
09/03/2026	EWXB47800000317	297,043.81	09/03/2026	AD47800000173	(42.00)	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/03/2026	AD47800000185	(321.63)	09/03/2026	AD47800000065	(4,913.36)
09/03/2026	AD47800000077	(113.61)	09/03/2026	AD47800000215	(6,525.82)
09/03/2026	AD47800000221	(85.40)	09/03/2026	AD47800000227	(307.24)
09/03/2026	AD47800000257	(268.58)	09/03/2026	AD47800000263	(550.00)
09/03/2026	AD47800000233	(383.08)	09/03/2026	AD47800000203	(1,573.05)
09/03/2026	AD47800000275	(7,398.44)	09/03/2026	AD47800000239	(988.90)
09/03/2026	AD47800000245	(2,932.61)	09/03/2026	AD47800000251	(4,160.73)
09/03/2026	AD47800000083	(18.46)	09/03/2026	AD47800000119	(212.58)
09/04/2026	EWXB47800000323	125,506.54	09/08/2026	AD47800000209	(202.00)
09/08/2026	AD47800000245	(1,526.01)	09/08/2026	EWXB47800000329	85,126.88
09/08/2026	AD47800000131	(312.79)	09/08/2026	AD47800000155	(503.26)
09/08/2026	AD47800000275	(242.61)	09/08/2026	AD47800000257	(95.10)
09/08/2026	AD47800000269	(5,600.00)	09/08/2026	AD47800000215	(565.96)
09/08/2026	AD47800000221	(19.64)	09/08/2026	AD47800000065	(413.70)
09/08/2026	AD47800000251	(323.17)	09/08/2026	AD47800000263	(380.39)
09/08/2026	AD47800000197	(7,866.93)	09/08/2026	AD47800000233	(69.04)
09/08/2026	AD47800000239	(2,042.92)	09/08/2026	AD47800000107	(157.80)
09/09/2026	EWXB47800000335	1,334,808.02	09/10/2026	AD47800000119	(55.38)
09/10/2026	AD47800000263	(9,674.24)	09/10/2026	EWXB47800000341	138,781.90
09/10/2026	AD47800000149	(62.00)	09/11/2026	EWXB47800000347	341,630.25
09/14/2026	AD47800000287	(190.83)	09/14/2026	AD47800000251	(280.00)
09/14/2026	AD47800000089	(68.18)	09/14/2026	AD47800000263	(213.73)
09/14/2026	AD47800000233	(1,321.00)	09/14/2026	AD47800000155	(88.86)
09/14/2026	AD47800000209	(191.02)	09/14/2026	AD47800000275	(6,131.96)
09/14/2026	AD47800000137	(328.06)	09/14/2026	AD47800000245	(3,575.92)
09/14/2026	AD47800000299	(112.00)	09/14/2026	AD47800000311	(1,049.31)
09/14/2026	AD47800000215	(1,977.07)	09/14/2026	AD47800000257	(585.30)
09/14/2026	AD47800000293	(1,180.17)	09/14/2026	AD47800000167	(106.62)
09/14/2026	AD47800000185	(274.58)	09/14/2026	AD47800000149	(454.20)
09/14/2026	AD47800000173	(121.00)	09/14/2026	AD47800000203	(140.00)
09/14/2026	EWXB47800000353	52,203.09	09/15/2026	EWXB47800000359	423,920.68
09/16/2026	AD47800000083	(219.00)	09/16/2026	AD47800000239	(1,084.31)
09/16/2026	AD47800000209	(1,140.10)	09/16/2026	AD47800000293	(722.17)
09/16/2026	AD47800000311	(4,775.22)	09/16/2026	AD47800000155	(701.94)
09/16/2026	AD47800000167	(8.07)	09/16/2026	AD47800000173	(240.00)
09/16/2026	AD47800000197	(1,821.42)	09/16/2026	AD47800000299	(157.85)
09/16/2026	AD47800000317	(114.10)	09/16/2026	AD47800000257	(103.84)
09/16/2026	AD47800000263	(150.50)	09/16/2026	AD47800000305	(354.00)
09/16/2026	AD47800000215	(1,282.60)	09/16/2026	EWXB47800000365	163,418.91
09/16/2026	AD47800000287	(248.29)	09/17/2026	EWXB47800000371	152,265.56

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXB47800000377	87,565.15	09/18/2026	AD47800000203	(250.00)
09/18/2026	AD47800000065	(505.40)	09/18/2026	AD47800000167	(195.80)
09/21/2026	AD47800000137	(10.78)	09/21/2026	AD47800000233	(585.52)
09/21/2026	AD47800000317	(231.62)	09/21/2026	AD47800000287	(1,194.42)
09/21/2026	AD47800000335	(3,016.72)	09/21/2026	AD47800000293	(3,647.31)
09/21/2026	AD47800000323	(121.16)	09/21/2026	EWXB47800000383	54,206.41
09/22/2026	AD47800000287	(1,066.72)	09/22/2026	AD47800000323	(500.00)
09/22/2026	AD47800000335	(4,568.47)	09/22/2026	AD47800000221	(486.76)
09/22/2026	EWXB47800000389	319,355.34	09/22/2026	AD47800000197	(2,202.54)
09/22/2026	AD47800000203	(275.00)	09/22/2026	AD47800000305	(240.00)
09/22/2026	AD47800000227	(55.38)	09/22/2026	AD47800000347	(44.10)
09/22/2026	AD47800000251	(159.50)	09/22/2026	AD47800000293	(862.00)
09/23/2026	EWXB47800000395	52,952.04	09/24/2026	EWXB47800000401	68,451.10
09/25/2026	AD47800000287	(1,408.50)	09/25/2026	AD47800000353	(1,071.00)
09/25/2026	AD47800000335	(2,819.10)	09/25/2026	EWXB47800000407	183,913.30
09/25/2026	AD47800000203	(237.34)	09/25/2026	AD47800000299	(1,676.09)
09/25/2026	AD47800000233	(9,897.59)	09/25/2026	AD47800000311	(51.79)
09/25/2026	AD47800000323	(474.75)	09/25/2026	AD47800000263	(237.34)
09/25/2026	AD47800000317	(628.88)	09/25/2026	AD47800000245	(7,946.89)
09/25/2026	AD47800000065	(690.84)	09/25/2026	AD47800000215	(64.13)
09/25/2026	AD47800000143	(237.34)	09/28/2026	AD47800000215	(401.00)
09/28/2026	AD47800000065	(26.06)	09/28/2026	AD47800000245	(140.76)
09/28/2026	AD47800000317	(95.10)	09/28/2026	AD47800000263	(1,013.14)
09/28/2026	AD47800000323	(616.62)	09/28/2026	AD47800000329	(2,196.49)
09/28/2026	AD47800000311	(485.65)	09/28/2026	AD47800000293	(155.00)
09/28/2026	AD47800000347	(85.30)	09/28/2026	AD47800000233	(575.86)
09/28/2026	AD47800000203	(1,546.89)	09/28/2026	AD47800000335	(123.33)
09/28/2026	AD47800000353	(570.41)	09/28/2026	AD47800000341	(4,357.94)
09/28/2026	EWXB47800000413	102,226.24	09/29/2026	EWXB47800000419	352,816.13
09/30/2026	AD47800000143	(125.00)	09/30/2026	AD47800000323	(193.84)
09/30/2026	AD47800000317	(230.76)	09/30/2026	AD47800000335	(24.77)
09/30/2026	AD47800000215	(1,038.71)	09/30/2026	AD47800000293	(2,806.12)
09/30/2026	EWXB47800000425	65,354.68	09/30/2026	AD47800000233	(838.47)

DEPT: 478 Healthcare & Family Services FUND: 0957 - Child Support Enforce Trust

UNIT: 55 Cemetery Relief APPR: 44000455 - Awards And Grants

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXB47800000306	210,639.17	09/02/2026	EWXB47800000312	180,976.81	3,275,663.24
09/03/2026	EWXB47800000318	194,245.49	09/04/2026	EWXB47800000324	276,585.06	
09/08/2026	EWXB47800000330	133,514.45	09/09/2026	EWXB47800000336	222,128.12	
09/10/2026	EWXB47800000342	255,053.79	09/11/2026	EWXB47800000348	82,026.32	
09/14/2026	EWXB47800000354	138,624.14	09/15/2026	EWXB47800000360	180,738.39	
09/16/2026	EWXB47800000366	110,040.57	09/17/2026	EWXB47800000372	176,699.47	
09/18/2026	EWXB47800000378	59,961.85	09/21/2026	EWXB47800000384	117,045.27	
09/22/2026	EWXB47800000390	164,790.22	09/23/2026	EWXB47800000396	107,344.18	
09/24/2026	EWXB47800000402	152,050.85	09/25/2026	EWXB47800000408	83,584.05	
09/25/2026	AD47800000360	(357.08)	09/28/2026	EWXB47800000414	133,051.74	
09/29/2026	EWXB47800000420	135,783.12	09/30/2026	EWXB47800000426	161,137.26	

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827010004	398,963.85	09/18/2026	EWXP47827010005	401,439.62	800,403.47

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827010004	173,745.14	09/18/2026	EWXP47827010005	174,821.17	348,566.31

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827010004	29,000.64	09/03/2026	EWXP47871700002	426.91	59,301.74
09/18/2026	EWXP47871800004	126.23	09/18/2026	EWXP47827010005	29,191.69	
09/18/2026	EWXP47871800002	556.27				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827010004	135,958.96	09/18/2026	EWXP47827010005	135,679.01	271,637.97

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47871700002	5,580.75	09/18/2026	EWXP47871800002	7,271.43	12,852.18

DEPT: 478 Healthcare & Family Services FUND: 0001 - General Revenue

UNIT: 65 Amlrc-Capital APPR: 49007098 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827009004	170,296.80	09/03/2026	EWXP47827033004	5,085.34	5,442,328.87
09/04/2026	EWXP47827017007	2,488,971.95	09/04/2026	EWXP47827017008	7,950.91	
09/09/2026	EWXP47827017009	829.84	09/18/2026	EWXP47827033005	5,085.34	
09/18/2026	EWXP47827009005	172,069.19	09/18/2026	EWXP47827017010	2,591,385.27	
09/22/2026	EWXP47827017011	654.23				

DEPT: 478 Healthcare & Family Services FUND: 0329 - County Provider Trust

UNIT: 65 Amlrc-Capital APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP478R1082704	188,974.86	09/18/2026	EWXP478R1082705	187,945.06	376,919.92

DEPT: 478 Healthcare & Family Services FUND: 0345 - Long Term Care Provider

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827031004	20,429.18	09/18/2026	EWXP47827031005	20,674.71	41,103.89

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827013004	482,742.07	09/18/2026	EWXP47827013005	493,659.30	977,387.53
09/25/2026	EWXP47827013006	986.16				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827013004	210,096.39	09/18/2026	EWXP47827013005	214,840.35	425,365.28
09/25/2026	EWXP47827013006	428.54				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827013004	35,004.39	09/18/2026	EWXP47827013005	35,861.01	70,940.84
09/25/2026	EWXP47827013006	75.44				

DEPT: 478 Healthcare & Family Services FUND: 0421 - Public Aid Recoveries Trust

UNIT: 65 Amlrc-Capital APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827013004	187,366.45	09/18/2026	EWXP47827013005	185,225.31	372,591.76

DEPT: 478 Healthcare & Family Services FUND: 0522 - Money Follows Prsn Bdgt Trnsfr

UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827044004	20,492.46	09/18/2026	EWXP47827044005	20,492.46	40,984.92

DEPT: 478 Healthcare & Family Services FUND: 0684 - IL Health Benefits Exchange

UNIT: 65 Amlrc-Capital APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827077004	8,187.85	09/18/2026	EWXP47827077005	8,187.85	16,375.70

DEPT: 478 Healthcare & Family Services FUND: 0740 - Medicaid Buy In Program Revolv

UNIT: 65 Amlrc-Capital APPR: 49002000 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827041004	25,469.26	09/18/2026	EWXP47827041005	25,612.63	51,081.89

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief

UNIT: 65 Amlrc-Capital APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827036004	8,663.92	09/03/2026	EWXP47827035003	3,912.10	48,303.73
09/09/2026	EWXP4780P004629	8,826.92	09/18/2026	EWXP47827035004	9,406.13	
09/18/2026	EWXP47827036005	8,663.92	09/24/2026	EWXP4780P004630	8,830.74	

DEPT: 478 Healthcare & Family Services FUND: 0793 - Healthcare Provider Relief

UNIT: 65 Amlrc-Capital APPR: 49000098 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP47827034004	10,185.27	09/03/2026	EWXP47871700001	25,348.10	77,143.93
09/18/2026	EWXP47827034005	11,255.44	09/18/2026	EWXP47871800001	30,355.12	

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP480C08B0900	19,671.24	09/04/2026	EWXP480P08B0001	1,221,115.84	2,530,504.74
09/22/2026	EWXP480P09A0001	1,267,389.84	09/22/2026	EWXP480C09A0900	22,327.82	

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

UNIT: 10 Accounting Department APPR: 49008800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP480P08B0010	63,807.83	09/23/2026	EWXP480P09A0010	63,818.16	127,625.99

DEPT: 480 Early Childhood FUND: 0682 - Child Care Assistance

UNIT: 20 1099 Correction APPR: 49000199 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP480P08B0020	758,501.19	09/22/2026	EWXP480P09A0020	754,251.44	1,512,752.63

DEPT: 480 Early Childhood FUND: 0502 - Early Intervention Services

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP480P08B0030	82,191.35	09/22/2026	EWXP480P09A0030	82,494.32	164,685.67

DEPT: 480 Early Childhood FUND: 0001 - General Revenue

UNIT: 40 Bank&Trust Company-Bre APPR: 49000399 - Awards and Grants - Lum Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP480P08B0045	24,399.58	09/22/2026	EWXP480P09A0045	24,516.34	48,915.92

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 482 Public Health
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270713	253,406.86	09/02/2026	EWXP482R0270849	78,184.38	6,415,791.35
09/02/2026	EWXP482R0270699	540,753.54	09/02/2026	EWXP482R0270711	480,024.34	
09/02/2026	EWXP482R0270758	88,039.48	09/02/2026	EWXP482R0270714	10,814.49	
09/02/2026	EWXP482R0270889	169,545.81	09/02/2026	EWXP482R0270802	323,260.37	
09/02/2026	EWXP482R0270850	40,276.16	09/02/2026	EWXP482R0270787	1,020,182.82	
09/02/2026	EWXP482R0270852	89,551.89	09/18/2026	EWXP482R0270938	274,080.37	
09/18/2026	EWXP482R0271075	79,006.69	09/18/2026	EWXP482R0271078	111,291.11	
09/18/2026	EWXP482R0271115	164,919.00	09/18/2026	EWXP482R0271076	41,216.24	
09/18/2026	EWXP482R0270924	548,093.70	09/18/2026	EWXP482R0270936	499,994.90	
09/18/2026	EWXP482R0270939	10,601.50	09/18/2026	EWXP482R0270984	83,457.64	
09/18/2026	EWXP482R0271028	364,911.98	09/22/2026	EWXP482R0271013	1,144,178.08	

DEPT: 482 Public Health
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270711	34,108.00	09/02/2026	EWXP482R0270758	6,413.78	462,467.66
09/02/2026	EWXP482R0270852	6,538.81	09/02/2026	EWXP482R0270713	17,805.72	
09/02/2026	EWXP482R0270787	74,120.25	09/02/2026	EWXP482R0270849	5,715.17	
09/02/2026	EWXP482R0270802	23,701.56	09/02/2026	EWXP482R0270850	2,946.74	
09/02/2026	EWXP482R0270889	12,505.66	09/02/2026	EWXP482R0270699	39,172.66	
09/02/2026	EWXP482R0270714	787.52	09/18/2026	EWXP482R0270984	6,064.10	
09/18/2026	EWXP482R0271028	26,782.21	09/18/2026	EWXP482R0270939	771.23	
09/18/2026	EWXP482R0271075	5,778.07	09/18/2026	EWXP482R0271078	8,124.75	
09/18/2026	EWXP482R0271115	12,147.49	09/18/2026	EWXP482R0270938	19,293.63	
09/18/2026	EWXP482R0271076	3,018.68	09/18/2026	EWXP482R0270924	39,715.50	
09/18/2026	EWXP482R0270936	35,534.65	09/22/2026	EWXP482R0271013	81,421.48	

DEPT: 482 Public Health
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270892	16,606.30	09/18/2026	EWXP482R0271118	17,938.30	34,544.60

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 01 Administraitive-Fi APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270922	3,105.17	09/02/2026	EWXP482R0270836	414,475.00	1,001,694.12
09/02/2026	EWXP482R0270917	8,594.04	09/02/2026	EWXP482R0270841	16,850.71	
09/02/2026	EWXP482R0270837	17,330.80	09/02/2026	EWXP482R0270835	26,484.63	
09/02/2026	EWXP482R0270809	12,704.62	09/18/2026	EWXP482R0271062	415,364.88	
09/18/2026	EWXP482R0271063	17,696.47	09/18/2026	EWXP482R0271061	26,484.63	
09/18/2026	EWXP482R0271035	12,704.62	09/18/2026	EWXP482R0271067	16,850.71	
09/18/2026	EWXP482R0271143	7,976.08	09/18/2026	EWXP482R0271148	5,071.76	

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 01 Administraitive-Fi APPR: 19100500 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270907	4,440.56	09/02/2026	EWXP482R0270703	9,581.86	27,641.16
09/18/2026	EWXP482R0270928	9,581.86	09/18/2026	EWXP482R0271133	4,036.88	

DEPT: 482 Public Health FUND: 0920 - Metabolic Screening & Treatmnt

UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270712	11,737.60	09/18/2026	EWXP482R0270937	11,737.60	23,475.20

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270726	23,855.92	09/18/2026	EWXP482R0270952	39,495.14	63,351.06

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270715	9,595.92	09/18/2026	EWXP482R0270940	9,769.01	19,364.93

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270717	13,790.26	09/18/2026	EWXP482R0270942	13,790.26	27,580.52

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270743	5,961.42	09/18/2026	EWXP482R0270969	5,961.42	11,922.84

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 20 1099 Correction APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270728	34,366.80	09/02/2026	EWXP482R0270738	54,767.06	434,554.08
09/02/2026	EWXP482R0270720	19,690.84	09/02/2026	EWXP482R0270733	8,341.00	
09/02/2026	EWXP482R0270753	41,700.89	09/02/2026	EWXP482R0270754	8,366.62	
09/02/2026	EWXP482R0270722	34,258.86	09/02/2026	EWXP482R0270755	39,329.25	
09/18/2026	EWXP482R0270964	62,795.17	09/18/2026	EWXP482R0270979	41,716.45	
09/18/2026	EWXP482R0270981	41,869.81	09/18/2026	EWXP482R0270959	8,341.00	
09/18/2026	EWXP482R0270954	19,243.05	09/18/2026	EWXP482R0270945	11,400.66	
09/18/2026	EWXP482R0270980	8,366.62				

DEPT: 482 Public Health FUND: 0068 - Hospital Licensure

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270747	33,773.11	09/18/2026	EWXP482R0270973	33,201.81	66,974.92

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270740	43,725.32	09/02/2026	EWXP482R0270909	4,142.38	95,658.26
09/18/2026	EWXP482R0270966	43,424.28	09/18/2026	EWXP482R0271135	4,366.28	

DEPT: 482 Public Health FUND: 0238 - IL Health Facilities Planning

UNIT: 20 1099 Correction APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270734	32,945.92	09/18/2026	EWXP482R0270960	32,945.92	65,891.84

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 482 Public Health — FUND: 0345 - Long Term Care Provider

UNIT: 20 1099 Correction — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270735	31,243.07	09/18/2026	EWXP482R0270961	43,927.58	75,170.65

DEPT: 482 Public Health — FUND: 0635 - Death Certificate Surcharge

UNIT: 20 1099 Correction — APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270756	13,993.15	09/18/2026	EWXP482R0270982	13,993.15	27,986.30

DEPT: 482 Public Health — FUND: 0873 - Preventive Health&Hlth Serv Bl

UNIT: 20 1099 Correction — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270729	9,778.18	09/18/2026	EWXP482R0270955	9,778.18	19,556.36

DEPT: 482 Public Health — FUND: 0001 - General Revenue

UNIT: 30 Accounts Receivable — APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270776	12,041.48	09/02/2026	EWXP482R0270913	7,912.28	32,839.18
09/18/2026	EWXP482R0271002	12,158.78	09/18/2026	EWXP482R0271139	726.64	

DEPT: 482 Public Health — FUND: 0063 - Public Health Services

UNIT: 30 Accounts Receivable — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270781	9,652.31	09/02/2026	EWXP482R0270780	21,064.92	173,745.13
09/02/2026	EWXP482R0270783	45,550.52	09/02/2026	EWXP482R0270767	9,725.78	
09/02/2026	EWXP482R0270773	5,470.31	09/18/2026	EWXP482R0271007	10,195.54	
09/18/2026	EWXP482R0271006	21,064.92	09/18/2026	EWXP482R0271009	45,550.52	
09/18/2026	EWXP482R0270999	5,470.31				

DEPT: 482 Public Health — FUND: 0075 - Compassion Use Med Cannabis

UNIT: 30 Accounts Receivable — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270760	89,739.21	09/18/2026	EWXP482R0270986	91,131.24	180,870.45

DEPT: 482 Public Health — FUND: 0393 - Sickle Cell Chronic Disease

UNIT: 30 Accounts Receivable — APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270765	8,945.31	09/18/2026	EWXP482R0270991	8,945.31	17,890.62

DEPT: 482 Public Health — FUND: 0654 - Healthy Smiles

UNIT: 30 Accounts Receivable — APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270779	15,097.41	09/18/2026	EWXP482R0271005	15,585.95	30,683.36

DEPT: 482 Public Health — FUND: 0733 - Tobacco Settlement Recovery

UNIT: 30 Accounts Receivable — APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270764	22,620.63	09/18/2026	EWXP482R0270990	22,620.63	45,241.26

DEPT: 482 Public Health
FUND: 0873 - Preventive Health&Hlth Serv Bl

UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270782	34,806.46	09/18/2026	EWXP482R0271008	51,973.97	86,780.43

DEPT: 482 Public Health
FUND: 0920 - Metabolic Screening & Treatmnt

UNIT: 30 Accounts Receivable
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270770	159,296.61	09/18/2026	EWXP482R0270996	165,871.65	325,168.26

DEPT: 482 Public Health
FUND: 0063 - Public Health Services

UNIT: 40 Bank&Trust Company-Bre
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270789	41,024.45	09/03/2026	EWXP482R0270788	2,528,964.94	5,199,173.77
09/18/2026	EWXP482R0271014	2,578,992.70	09/18/2026	EWXP482R0271026	7,452.96	
09/18/2026	EWXP482R0271015	42,738.72				

DEPT: 482 Public Health
FUND: 0285 - Long Term Care Monitor/Receive

UNIT: 40 Bank&Trust Company-Bre
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270792	389,224.24	09/18/2026	EWXP482R0271018	413,841.23	803,065.47

DEPT: 482 Public Health
FUND: 0287 - Home Care Servcs Agy Licensure

UNIT: 40 Bank&Trust Company-Bre
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270796	40,293.19	09/18/2026	EWXP482R0271022	40,685.79	80,978.98

DEPT: 482 Public Health
FUND: 0702 - Assist Living & Shared Hou Reg

UNIT: 40 Bank&Trust Company-Bre
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270795	64,703.50	09/18/2026	EWXP482R0271021	61,516.17	126,219.67

DEPT: 482 Public Health
FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division
APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270806	7,127.42	09/18/2026	EWXP482R0271032	7,127.42	14,254.84

DEPT: 482 Public Health
FUND: 0001 - General Revenue

UNIT: 50 Asbestos Litigation Division
APPR: 19000300 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270808	7,200.44	09/18/2026	EWXP482R0271034	7,200.44	14,400.88

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 50 Asbestos Litigation Division
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270842	10,786.67	09/02/2026	EWXP482R0270838	21,448.38	312,689.74
09/02/2026	EWXP482R0270868	7,916.13	09/02/2026	EWXP482R0270825	46,746.47	
09/02/2026	EWXP482R0270818	27,692.13	09/02/2026	EWXP482R0270840	44,063.94	
09/18/2026	EWXP482R0271051	47,634.41	09/18/2026	EWXP482R0271044	28,662.68	
09/18/2026	EWXP482R0271094	7,916.13	09/18/2026	EWXP482R0271064	24,244.18	
09/18/2026	EWXP482R0271066	45,578.62				

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 50 Asbestos Litigation Division
APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270811	110,498.32	09/02/2026	EWXP482R0270823	16,271.05	1,252,279.43
09/02/2026	EWXP482R0270810	88,540.87	09/02/2026	EWXP482R0270874	20,997.95	
09/02/2026	EWXP482R0270815	43,269.53	09/02/2026	EWXP482R0270826	88,290.86	
09/02/2026	EWXP482R0270867	47,059.48	09/02/2026	EWXP482R0270813	97,963.18	
09/02/2026	EWXP482R0270831	15,281.65	09/02/2026	EWXP482R0270833	35,280.02	
09/02/2026	EWXP482R0270865	92,733.11	09/18/2026	EWXP482R0271093	48,771.73	
09/18/2026	EWXP482R0271057	15,493.95	09/18/2026	EWXP482R0271091	93,334.76	
09/18/2026	EWXP482R0271100	20,997.95	09/18/2026	EWXP482R0271037	109,816.45	
09/18/2026	EWXP482R0271049	7,542.87	09/18/2026	EWXP482R0271036	84,740.54	
09/18/2026	EWXP482R0271039	90,798.47	09/18/2026	EWXP482R0271059	35,032.17	
09/18/2026	EWXP482R0271052	89,564.52				

DEPT: 482 Public Health
FUND: 0118 - Facility Licensing
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270807	59,479.16	09/18/2026	EWXP482R0271033	82,246.21	141,725.37

DEPT: 482 Public Health
FUND: 0175 - IL School Asbestos Abatement
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270844	17,613.87	09/18/2026	EWXP482R0271070	17,613.87	35,227.74

DEPT: 482 Public Health
FUND: 0240 - Emergency Public Health
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/18/2026	EWXP482R0271095	15,044.86				15,044.86

DEPT: 482 Public Health
FUND: 0294 - Used Tire Management
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270834	9,983.02	09/18/2026	EWXP482R0271060	12,303.57	22,286.59

DEPT: 482 Public Health
FUND: 0360 - Lead Poisoning,Screening
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270864	122,598.25	09/18/2026	EWXP482R0271090	127,830.20	250,428.45

DEPT: 482 Public Health
FUND: 0372 - Plumbing Licensure & Program
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270803	150,291.95	09/18/2026	EWXP482R0271029	150,514.67	300,806.62

DEPT: 482 Public Health
FUND: 0576 - Pesticide Control
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270830	28,925.27	09/18/2026	EWXP482R0271056	30,039.03	58,964.30

DEPT: 482 Public Health
FUND: 0790 - Private Sewage Disposal Progrm
UNIT: 50 Asbestos Litigation Division
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270876	19,594.75	09/18/2026	EWXP482R0271102	10,668.97	30,263.72

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 51 Building Linkage Project
APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270857	18,529.21	09/18/2026	EWXP482R0271083	19,007.60	37,536.81

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 51 Building Linkage Project
APPR: 19001099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270856	90,971.65	09/18/2026	EWXP482R0271082	83,918.69	174,890.34

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 51 Building Linkage Project
APPR: 19001199 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270862	39,220.38	09/02/2026	EWXP482R0270866	30,348.69	144,180.03
09/18/2026	EWXP482R0271088	43,260.50	09/18/2026	EWXP482R0271092	31,350.46	

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 51 Building Linkage Project
APPR: 19001299 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270870	183,741.81	09/02/2026	EWXP482R0270858	87,573.44	539,570.27
09/18/2026	EWXP482R0271096	179,451.76	09/18/2026	EWXP482R0271084	88,803.26	

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 58 Attorney Gen Representation
APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270854	15,753.71				15,753.71

DEPT: 482 Public Health FUND: 0063 - Public Health Services

UNIT: 58 Attorney Gen Representation APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270871	11,424.33				11,424.33

DEPT: 482 Public Health FUND: 0360 - Lead Poisoning,Screening

UNIT: 58 Attorney Gen Representation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270853	42,429.67	09/18/2026	EWXP482R0271079	42,060.63	84,490.30

DEPT: 482 Public Health FUND: 0920 - Metabolic Screening & Treatmnt

UNIT: 58 Attorney Gen Representation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270851	234,028.44	09/18/2026	EWXP482R0271077	237,135.96	471,164.40

DEPT: 482 Public Health FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270881	46,125.77	09/18/2026	EWXP482R0271107	42,506.80	88,632.57

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 60 Accounting Section
APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270879	23,571.05	09/18/2026	EWXP482R0271105	23,070.23	46,641.28

DEPT: 482 Public Health
FUND: 0001 - General Revenue
UNIT: 60 Accounting Section
APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270885	16,880.66	09/18/2026	EWXP482R0271111	21,224.34	38,105.00

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 60 Accounting Section
APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270878	62,913.69	09/02/2026	EWXP482R0270880	5,955.33	239,049.35
09/02/2026	EWXP482R0270882	54,915.59	09/18/2026	EWXP482R0271108	52,351.05	
09/18/2026	EWXP482R0271104	62,913.69				

DEPT: 482 Public Health
FUND: 0063 - Public Health Services
UNIT: 60 Accounting Section
APPR: 19000199 - Cnvrt St Vehicle Zero Emission

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270894	968.85	09/02/2026	EWXP482R0270887	17,835.91	19,773.61
09/18/2026	EWXP482R0271120	968.85				

DEPT: 482 Public Health — FUND: 0872 - Maternal & Child Hlth Serv Blk

UNIT: 60 Accounting Section — APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270884	135,229.34	09/18/2026	EWXP482R0271110	130,626.23	265,855.57

DEPT: 482 Public Health — FUND: 0063 - Public Health Services

UNIT: 70 Div Of Criminal Investigation — APPR: 19000299 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP482R0270705	223,276.88	09/02/2026	EWXP482R0270706	20,864.96	539,841.00
09/02/2026	EWXP482R0270709	33,563.30	09/18/2026	EWXP482R0270931	19,659.09	
09/18/2026	EWXP482R0270930	242,476.77				

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 492 Revenue
FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department
APPR: 99100008 - Income Tax Refunds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	AD492KG002494	(273.50)	09/01/2026	AD492KG002605	(20,159.33)	125,381,975.29
09/01/2026	AD492KG002636	(3,391.97)	09/01/2026	EWXS492KG002700	2,384,294.83	
09/01/2026	AD492KG002538	(712.15)	09/01/2026	AD492NG002533	(12.66)	
09/01/2026	AD492KG002378	(269.75)	09/01/2026	AD492KG002508	(223.00)	
09/01/2026	EWXS492NG002696	5,779,191.66	09/01/2026	AD492KG002652	(1,947.25)	
09/01/2026	AD492NG002503	(2,121.02)	09/01/2026	AD492NG002516	(157.93)	
09/01/2026	AD492NG002632	(144.79)	09/01/2026	AD492KG002521	(4,756.71)	
09/01/2026	AD492KG002484	(226.36)	09/01/2026	AD492KG002663	(3,895.10)	
09/01/2026	EWXS492KG002697	2,436,076.41	09/02/2026	EWXS492NG002708	23,968,548.68	
09/02/2026	AD492KG002378	(7,505.57)	09/02/2026	AD492KG002508	(497.27)	
09/02/2026	EWXS492KG002709	5,030,220.56	09/02/2026	AD492KG002538	(1,838.32)	
09/02/2026	EWXS492KG002713	3,407,417.13	09/02/2026	AD492KG002521	(3,673.14)	
09/03/2026	AD492KG002508	(259.00)	09/03/2026	AD492KG002474	(966.30)	
09/03/2026	AD492KG002494	(453.31)	09/03/2026	AD492KG002378	(176.00)	
09/03/2026	AD492KG002676	(1,884.44)	09/03/2026	AD492NG002373	(377,099.96)	
09/03/2026	AD492NG002632	(16,764.08)	09/03/2026	AD492KG002663	(1,556.07)	
09/03/2026	AD492NG002671	(409.82)	09/03/2026	AD492KG002636	(6,017.50)	
09/03/2026	AD492KG002521	(1,798.17)	09/03/2026	AD492KG002484	(285.99)	
09/03/2026	AD492KG002605	(3,327.98)	09/03/2026	AD492NG002601	(1,712.11)	
09/03/2026	AD492NG002648	(48,354.36)	09/03/2026	AD492KG002538	(2,697.41)	
09/03/2026	AD492KG002652	(5,148.37)	09/03/2026	AD492KG002687	(13.00)	
09/04/2026	EWXS492KG002726	2,366,654.75	09/04/2026	EWXS492NG002722	1,337,183.87	
09/04/2026	EWXS492KG002723	3,780,707.77	09/08/2026	AD492NG002683	(17.35)	
09/08/2026	AD492KG002484	(501.00)	09/08/2026	AD492KG002521	(3,351.24)	
09/08/2026	AD492KG002378	(84.28)	09/08/2026	AD492KG002474	(18.74)	
09/08/2026	AD492KG002687	(762.15)	09/08/2026	AD492NG002373	(45,750.43)	
09/08/2026	AD492NG002648	(1,499.09)	09/08/2026	AD492KG002494	(484.53)	
09/08/2026	AD492KG002605	(1,030.39)	09/08/2026	AD492KG002538	(3,238.24)	
09/08/2026	AD492NG002516	(1,240.81)	09/08/2026	AD492KG002676	(2,689.57)	
09/08/2026	AD492NG002659	(95.93)	09/08/2026	AD492KG002652	(6,853.54)	
09/08/2026	AD492NG002533	(71.78)	09/08/2026	AD492NG002632	(13,655.56)	
09/08/2026	AD492KG002663	(3,974.51)	09/08/2026	AD492KG002636	(7,086.86)	
09/08/2026	AD492NG002671	(1.68)	09/09/2026	AD492KG002663	(2,550.72)	
09/09/2026	EWXS492NG002791	15,161,491.19	09/09/2026	AD492KG002636	(803.79)	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/09/2026	AD492KG002605	(548.34)	09/09/2026	AD492KG002521	(1,761.00)
09/09/2026	EWXS492KG002792	3,407,473.87	09/09/2026	EWXS492KG002795	1,890,186.06
09/10/2026	AD492NG002533	(4,104.00)	09/10/2026	AD492NG002648	(30,241.29)
09/10/2026	AD492NG002385	(5,259.49)	09/10/2026	AD492NG002490	(120,179.03)
09/10/2026	AD492NG002503	(34,511.49)	09/10/2026	AD492NG002601	(775.44)
09/10/2026	AD492NG002632	(12,876.14)	09/10/2026	AD492NG002373	(170.00)
09/10/2026	AD492NG002516	(408.13)	09/14/2026	AD492KG002605	(50,685.83)
09/14/2026	AD492KG002636	(296.59)	09/14/2026	AD492NG002671	(75,417.77)
09/14/2026	AD492NG002516	(2.34)	09/14/2026	AD492NG002469	(481.80)
09/14/2026	AD492KG002663	(22,985.17)	09/14/2026	AD492KG002676	(5,114.48)
09/14/2026	AD492KG002521	(2,283.52)	09/14/2026	AD492NG002648	(41.39)
09/14/2026	AD492NG002696	(11,890.95)	09/14/2026	AD492KG002538	(596.11)
09/14/2026	AD492KG002508	(234.92)	09/14/2026	AD492NG002533	(48,666.33)
09/14/2026	AD492KG002700	(548.75)	09/14/2026	AD492NG002659	(174,032.29)
09/14/2026	AD492KG002687	(9,664.56)	09/14/2026	AD492KG002474	(212.03)
09/14/2026	AD492KG002652	(1,992.82)	09/14/2026	AD492NG002683	(16,782.55)
09/14/2026	AD492KG002713	(138.46)	09/14/2026	AD492KG002484	(18,373.23)
09/14/2026	AD492KG002494	(12,240.62)	09/14/2026	AD492KG002378	(1,374.06)
09/14/2026	AD492KG002388	(1,628.47)	09/15/2026	AD492KG002676	(1,221.40)
09/15/2026	AD492KG002605	(3,142.84)	09/15/2026	AD492KG002521	(71.00)
09/15/2026	AD492KG002538	(5,552.75)	09/15/2026	AD492KG002636	(372,744.41)
09/15/2026	AD492KG002378	(142.00)	09/17/2026	AD492KG002484	(969.20)
09/17/2026	AD492KG002663	(4,491.02)	09/17/2026	AD492KG002676	(3,748.55)
09/17/2026	AD492KG002713	(24.60)	09/17/2026	AD492KG002521	(8,451.19)
09/17/2026	AD492KG002687	(16,706.95)	09/17/2026	AD492NG002708	(12.51)
09/17/2026	AD492NG002632	(23,638.18)	09/17/2026	AD492NG002516	(1,641.71)
09/17/2026	AD492NG002696	(153.68)	09/17/2026	AD492KG002508	(468.11)
09/17/2026	AD492KG002378	(596.00)	09/17/2026	AD492NG002671	(2,079.00)
09/17/2026	AD492KG002538	(6,357.51)	09/17/2026	AD492NG002533	(163,675.00)
09/17/2026	AD492KG002700	(2,128.08)	09/17/2026	AD492NG002683	(39,679.47)
09/17/2026	AD492KG002652	(7,538.65)	09/17/2026	AD492KG002726	(668.13)
09/17/2026	AD492NG002659	(31,001.95)	09/17/2026	AD492KG002494	(1,429.40)
09/17/2026	AD492KG002636	(3,027.54)	09/17/2026	AD492KG002605	(800.90)
09/18/2026	AD492KG002521	(62.00)	09/18/2026	AD492NG002708	(4.62)
09/18/2026	AD492NG002696	(859.00)	09/18/2026	AD492NG002516	(311.00)
09/18/2026	AD492KG002676	(81.00)	09/18/2026	AD492KG002700	(1.02)
09/18/2026	AD492KG002652	(498.21)	09/18/2026	AD492KG002713	(1,455.00)
09/18/2026	EWXS492KG002825	8,106,247.62	09/18/2026	EWXS492NG002820	14,131,899.14
09/18/2026	EWXS492KG002821	14,423,066.71	09/18/2026	AD492NG002683	(1,072.86)
09/18/2026	AD492KG002378	(33.00)	09/18/2026	AD492KG002388	(183.00)

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/23/2026	AD492KG002474	(208.38)	09/23/2026	AD492KG002494	(118.00)
09/23/2026	AD492KG002484	(489.49)	09/23/2026	AD492KG002652	(193.42)
09/23/2026	AD492NG002659	(15,086.75)	09/23/2026	AD492KG002521	(556.99)
09/23/2026	AD492KG002538	(1,286.98)	09/23/2026	AD492KG002713	(7,005.40)
09/23/2026	EWXS492KG002837	4,490,952.06	09/23/2026	EWXS492KG002841	3,114,065.43
09/23/2026	AD492KG002687	(7,452.07)	09/23/2026	AD492NG002722	(14,152.28)
09/23/2026	AD492NG002696	(7,996.12)	09/23/2026	AD492NG002516	(2,137.68)
09/23/2026	AD492KG002795	(2,202.77)	09/23/2026	AD492KG002636	(3,381.16)
09/23/2026	AD492KG002378	(160.00)	09/23/2026	AD492KG002508	(4,145.00)
09/23/2026	AD492NG002648	(6,594.33)	09/23/2026	AD492NG002683	(97,104.91)
09/23/2026	AD492KG002700	(7,270.88)	09/23/2026	AD492KG002726	(1,923.18)
09/23/2026	AD492NG002632	(66,825.81)	09/23/2026	AD492NG002791	(718.57)
09/23/2026	AD492KG002663	(541.77)	09/23/2026	AD492KG002676	(600.79)
09/23/2026	EWXS492NG002836	7,487,547.49	09/23/2026	AD492NG002708	(2,773.09)
09/23/2026	AD492KG002605	(954.77)	09/25/2026	EWXS492NG002849	2,570,643.06
09/25/2026	EWXS492KG002850	1,256,890.85	09/25/2026	EWXS492KG002854	1,318,058.13
09/28/2026	AD492NG002671	(31,011.00)	09/28/2026	AD492NG002516	(16,622.53)
09/28/2026	AD492KG002663	(1,409.39)	09/28/2026	AD492KG002521	(13,496.91)
09/28/2026	AD492NG002503	(464.66)	09/28/2026	AD492KG002652	(2,046.02)
09/28/2026	AD492KG002636	(2,364.02)	09/28/2026	AD492NG002533	(17,393.96)
09/29/2026	AD492KG002687	(831.81)	09/29/2026	AD492NG002708	(1,954.35)
09/29/2026	AD492KG002538	(4,300.22)	09/29/2026	AD492NG002791	(88,927.55)
09/29/2026	AD492KG002378	(489.08)	09/29/2026	AD492NG002683	(16,413.46)
09/29/2026	AD492NG002696	(6,183.36)	09/29/2026	AD492NG002722	(622.39)
09/29/2026	AD492KG002676	(985.73)	09/29/2026	AD492KG002700	(1,577.62)
09/29/2026	AD492KG002726	(3,517.75)	09/29/2026	AD492KG002713	(531.84)
09/29/2026	AD492NG002648	(848.08)	09/29/2026	AD492KG002521	(175.16)
09/29/2026	AD492KG002636	(538.80)	09/29/2026	AD492KG002795	(2,382.49)
09/29/2026	AD492KG002605	(466.63)	09/29/2026	AD492NG002659	(46.00)
09/29/2026	AD492KG002652	(9,539.87)	09/29/2026	AD492KG002494	(87.00)

DEPT: 492 Revenue FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department APPR: 99100108 - Income Tax Refunds

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	AD492NG002530	(5,525.66)	09/01/2026	EWXS492NG002705	19,872,782.74	64,204,678.43
09/02/2026	EWXS492NG002720	12,431,871.59	09/04/2026	EWXS492NG002733	9,832.91	
09/09/2026	EWXS492NG002799	1,412,691.11	09/18/2026	EWXS492NG002833	26,677,786.96	
09/23/2026	AD492NG002680	(11,312.38)	09/23/2026	EWXS492NG002846	2,123,838.98	
09/23/2026	AD492NG002609	(167,423.69)	09/25/2026	EWXS492NG002856	1,860,135.87	

DEPT: 492 Revenue FUND: 0278 - Income Tax Refund

UNIT: 10 Accounting Department APPR: 99100208 - Income Tax Refunds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXE492E2701570	70,332.34	09/01/2026	AD492E2701516	(141.00)	1,199,156.40
09/02/2026	EWXE492E2700555	866.00	09/03/2026	AD492E2701544	(290.99)	
09/03/2026	AD492E2701516	(165.00)	09/03/2026	EWXE492E2701573	2,124.08	
09/04/2026	EWXE492E2701575	21,225.70	09/08/2026	AD492E2701550	(864.79)	
09/08/2026	EWXE492E2701577	54,552.30	09/08/2026	AD492E2701538	(3,193.70)	
09/08/2026	AD492E2701558	(471.91)	09/08/2026	EWXE492E2700557	2,705.00	
09/09/2026	EWXE492E2701579	130,133.45	09/10/2026	EWXE492E2701581	39,172.60	
09/10/2026	EWXE492E2700559	1,242.00	09/11/2026	EWXE492E2701583	23,196.25	
09/14/2026	EWXE492E2701585	5,238.93	09/14/2026	AD492E2701550	(1,132.00)	
09/14/2026	AD492E2701536	(79.00)	09/14/2026	AD492E2701542	(296.28)	
09/14/2026	AD492E2701554	(458.00)	09/15/2026	EWXE492E2701587	77,437.07	
09/16/2026	EWXE492E2700561	995.00	09/17/2026	AD492E2701550	(296.45)	
09/17/2026	AD492E2701564	(88.00)	09/17/2026	AD492E2701568	(903.63)	
09/18/2026	EWXE492E2700563	141.00	09/18/2026	EWXE492E2701591	23,816.40	
09/22/2026	EWXE492E2701594	7,220.64	09/23/2026	EWXE492E2701596	102,604.95	
09/23/2026	AD492E27015066	(16.00)	09/23/2026	AD492E2701570	(144.41)	
09/24/2026	EWXE492E2700565	211.00	09/24/2026	EWXE492E2701598	460,953.83	
09/25/2026	EWXE492E2700567	426.00	09/25/2026	EWXE492E2701600	3,415.81	
09/28/2026	EWXE492E2701602	12,550.72	09/29/2026	AD492E2701554	(2,565.70)	
09/29/2026	AD492E2701542	(1,298.00)	09/29/2026	AD492E2701575	(140.86)	
09/29/2026	AD492E2701520	(58.00)	09/29/2026	EWXE492E2701604	153,026.27	
09/30/2026	EWXE492E2701606	18,172.78				

DEPT: 492 Revenue FUND: 0001 - General Revenue

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 27 Corrections, New Facilities APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0110	50,510.45	09/03/2026	EWXP492P08B0210	3,584.23	3,024,322.28
09/03/2026	EWXP492P08B0630	27,416.02	09/03/2026	EWXP492P08B0640	81,903.17	
09/03/2026	EWXP492P08B0650	42,479.64	09/03/2026	EWXP492P08B0910	223,793.02	
09/03/2026	EWXP492P08B0300	52,359.50	09/03/2026	EWXP492P08B0310	95,153.40	
09/03/2026	EWXP492P08B0450	64,400.63	09/03/2026	EWXP492P08B0550	60,949.19	
09/03/2026	EWXP492C08B0997	11,051.83	09/03/2026	EWXP492P08B0170	11,576.20	
09/03/2026	EWXP492P08B0510	161,613.60	09/03/2026	EWXP492P08B0610	28,881.65	
09/03/2026	EWXP492P08B0620	55,889.95	09/03/2026	EWXP492P08B0130	21,630.11	
09/03/2026	EWXP492P08B0460	81,357.06	09/03/2026	EWXP492P08B0140	5,005.54	
09/03/2026	EWXP492P08B0330	173,356.63	09/03/2026	EWXP492P08B0480	54,169.97	
09/03/2026	EWXP492P08B0160	38,348.00	09/03/2026	EWXP492P08B0036	95,129.52	
09/03/2026	EWXP492P08B0150	57,023.01	09/03/2026	EWXP492P08B0190	32,907.21	
09/09/2026	EWXP49200000160	28,717.30	09/21/2026	EWXP492P09A0330	161,140.23	
09/21/2026	EWXP492P09A0036	95,059.74	09/21/2026	EWXP492P09A0110	46,298.61	
09/21/2026	EWXP492P09A0510	157,716.14	09/21/2026	EWXP492P09A0550	61,276.18	
09/21/2026	EWXP492P09A0650	42,472.80	09/21/2026	EWXP492P09A0910	186,626.70	
09/21/2026	EWXP492C09A0997	10,461.34	09/21/2026	EWXP492P09A0210	3,584.23	
09/21/2026	EWXP492P09A0620	55,874.36	09/21/2026	EWXP492P09A0300	52,777.94	
09/21/2026	EWXP492P09A0310	63,351.90	09/21/2026	EWXP492P09A0460	81,333.53	
09/21/2026	EWXP492P09A0610	29,559.43	09/21/2026	EWXP492P09A0160	38,378.71	
09/21/2026	EWXP492P09A0630	27,449.77	09/21/2026	EWXP492P09A0170	11,576.20	
09/21/2026	EWXP492P09A0480	54,180.45	09/21/2026	EWXP492P09A0190	32,907.42	
09/21/2026	EWXP492P09A0130	15,575.29	09/21/2026	EWXP492P09A0140	5,005.54	
09/21/2026	EWXP492P09A0150	57,414.97	09/21/2026	EWXP492P09A0450	65,191.22	
09/21/2026	EWXP492P09A0640	81,185.45	09/24/2026	EWXP49200000193	28,717.30	

DEPT: 492 Revenue FUND: 0012 - Motor Fuel Tax

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0111	87,375.67	09/03/2026	EWXP492P08B0141	46,604.55	3,776,651.43
09/03/2026	EWXP492P08B0451	261,883.66	09/03/2026	EWXP492P08B0032	35,517.68	
09/03/2026	EWXP492P08B0211	133,877.24	09/03/2026	EWXP492P08B0511	78,635.87	
09/03/2026	EWXP492P08B0311	905,694.08	09/03/2026	EWXP492P08B0911	190,462.92	
09/03/2026	EWXP492P08B0331	146,578.51	09/21/2026	EWXP492P09A0211	134,292.92	
09/21/2026	EWXP492P09A0331	146,322.45	09/21/2026	EWXP492P09A0511	78,867.54	
09/21/2026	EWXP492P09A0032	35,807.44	09/21/2026	EWXP492P09A0111	87,847.64	
09/21/2026	EWXP492P09A0311	905,643.82	09/21/2026	EWXP492P09A0141	46,681.63	
09/21/2026	EWXP492P09A0911	191,424.63	09/21/2026	EWXP492P09A0451	263,133.18	

DEPT: 492 Revenue FUND: 0072 - Underground Storage Tank

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0316	96,394.09	09/21/2026	EWXP492P09A0316	97,168.50	193,562.59

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0912	6,642.86	09/21/2026	EWXP492P09A0912	6,726.85	13,369.71

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0902	145,785.33	09/21/2026	EWXP492P09A0902	146,087.63	291,872.96

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0172	7,502.21	09/21/2026	EWXP492P09A0172	7,502.21	15,004.42

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0202	60,663.65	09/21/2026	EWXP492P09A0202	60,663.65	121,327.30

DEPT: 492 Revenue FUND: 0384 - Tax Compliance & Admin

UNIT: 27 Corrections, New Facilities APPR: 19100500 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0332	587,786.29	09/03/2026	EWXP492P08B0312	1,522,085.08	7,568,044.86
09/03/2026	EWXP492P08B0420	362,710.83	09/03/2026	EWXP492P08B0212	73,174.29	
09/03/2026	EWXP492P08B0922	1,151,079.53	09/21/2026	EWXP492P09A0332	604,273.75	
09/21/2026	EWXP492P09A0922	1,220,554.26	09/21/2026	EWXP492P09A0212	74,159.78	
09/21/2026	EWXP492P09A0312	1,600,977.59	09/21/2026	EWXP492P09A0420	371,243.46	

DEPT: 492 Revenue FUND: 0802 - Personal Property Tax Replace

UNIT: 27 Corrections, New Facilities APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP492P08B0313	649,592.68	09/03/2026	EWXP492P08B0513	121,434.06	2,772,337.71
09/03/2026	EWXP492P08B0913	282,459.11	09/03/2026	EWXP492P08B0333	245,546.47	
09/03/2026	EWXP492P08B0163	85,243.52	09/21/2026	EWXP492P09A0313	651,497.19	
09/21/2026	EWXP492P09A0913	283,829.38	09/21/2026	EWXP492P09A0163	85,558.95	
09/21/2026	EWXP492P09A0333	245,297.32	09/21/2026	EWXP492P09A0513	121,879.03	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 493 State Police
FUND: 0514 - State Asset Forfeiture

UNIT: 02 Budget
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXP49300PR0597	12,675.46				12,675.46

DEPT: 493 State Police
FUND: 0612 - Statewide 911

UNIT: 02 Budget
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0525	20,827.90	09/03/2026	EWXP49300PR0524	44,495.84	130,647.48
09/21/2026	EWXP49300PR0573	20,827.90	09/21/2026	EWXP49300PR0572	44,495.84	

DEPT: 493 State Police
FUND: 0001 - General Revenue

UNIT: 60 Accounting Section
APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP49300PR0483	5,128,677.21	09/03/2026	EWXP49300PR0508	184,509.49	26,353,686.53
09/03/2026	EWXP49300PR0511	207,315.81	09/03/2026	EWXP49300PR0514	46,393.77	
09/03/2026	EWXP49300PR0503	255,637.48	09/03/2026	EWXP49300PR0515	52,864.28	
09/03/2026	EWXP49300PR0506	126,809.09	09/03/2026	EWXP49300PR0505	151,940.73	
09/03/2026	EWXP49300PR0512	1,619,400.56	09/03/2026	EWXP49300PR0504	478,865.80	
09/03/2026	EWXP49300PR0507	231,539.25	09/03/2026	EWXP49300PR0509	407,045.74	
09/14/2026	EWXP49300PR0610	21,707.50	09/14/2026	EWXP49300PR0612	301,885.03	
09/14/2026	EWXP49300PR0613	2,732,732.00	09/14/2026	EWXP49300PR0614	152,295.00	
09/14/2026	EWXP49300PR0616	603,975.25	09/14/2026	EWXP49300PR0620	298,674.00	
09/14/2026	EWXP49300PR0581	47,255.07	09/14/2026	EWXP49300PR0611	5,073,858.38	
09/14/2026	EWXP49300PR0618	21,550.50	09/14/2026	EWXP49300PR0583	11,956.35	
09/14/2026	EWXP49300PR0580	5,915.34	09/14/2026	EWXP49300PR0584	49,492.14	
09/14/2026	EWXP49300PR0586	536.06	09/14/2026	EWXP49300PR0615	84,520.50	
09/14/2026	EWXP49300PR0582	435,870.85	09/14/2026	EWXP49300PR0585	192,488.83	
09/14/2026	EWXP49300PR0587	60,885.34	09/16/2026	EWXP49300PR0643	5,332.00	
09/16/2026	EWXP49300PR0545	613,320.63	09/16/2026	EWXP49300PR0548	103,292.90	
09/16/2026	EWXP49300PR0547	475,072.93	09/16/2026	EWXP49300PR0546	64,326.54	
09/21/2026	EWXP49300PR0553	148,250.79	09/21/2026	EWXP49300PR0556	184,168.62	
09/21/2026	EWXP49300PR0563	52,478.60	09/21/2026	EWXP49300PR0552	505,543.47	
09/21/2026	EWXP49300PR0652	47,500.00	09/21/2026	EWXP49300PR0645	1,351,000.00	
09/21/2026	EWXP49300PR0656	25,000.00	09/21/2026	EWXP49300PR0646	625.00	
09/21/2026	EWXP49300PR0647	588,750.00	09/21/2026	EWXP49300PR0554	129,296.69	
09/21/2026	EWXP49300PR0557	401,512.84	09/21/2026	EWXP49300PR0562	46,383.06	
09/21/2026	EWXP49300PR0551	255,701.60	09/21/2026	EWXP49300PR0654	1,250.00	
09/21/2026	EWXP49300PR0555	226,441.49	09/21/2026	EWXP49300PR0648	29,375.00	
09/21/2026	EWXP49300PR0649	267,500.00	09/21/2026	EWXP49300PR0651	3,750.00	
09/21/2026	EWXP49300PR0559	211,941.88	09/21/2026	EWXP49300PR0560	1,628,374.24	
09/25/2026	EWXP49300PR0747	900.90				

DEPT: 493 State Police
UNIT: 60 Accounting Section
FUND: 0001 - General Revenue
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP49300PR0483	71,200.43	09/03/2026	EWXP49300PR0506	9,229.93	808,551.43
09/03/2026	EWXP49300PR0515	3,921.83	09/03/2026	EWXP49300PR0507	16,390.14	
09/03/2026	EWXP49300PR0504	35,240.32	09/03/2026	EWXP49300PR0512	116,717.56	
09/03/2026	EWXP49300PR0511	15,168.67	09/03/2026	EWXP49300PR0514	3,341.60	
09/03/2026	EWXP49300PR0509	28,978.76	09/03/2026	EWXP49300PR0503	17,626.06	
09/03/2026	EWXP49300PR0508	13,489.26	09/03/2026	EWXP49300PR0505	11,107.70	
09/14/2026	EWXP49300PR0610	300.17	09/14/2026	EWXP49300PR0585	2,791.13	
09/14/2026	EWXP49300PR0611	70,451.00	09/14/2026	EWXP49300PR0618	302.54	
09/14/2026	EWXP49300PR0584	717.66	09/14/2026	EWXP49300PR0612	4,176.24	
09/14/2026	EWXP49300PR0613	37,934.24	09/14/2026	EWXP49300PR0615	1,177.48	
09/14/2026	EWXP49300PR0583	173.38	09/14/2026	EWXP49300PR0616	8,418.56	
09/14/2026	EWXP49300PR0580	85.78	09/14/2026	EWXP49300PR0586	7.77	
09/14/2026	EWXP49300PR0581	685.41	09/14/2026	EWXP49300PR0582	6,320.12	
09/14/2026	EWXP49300PR0587	882.84	09/14/2026	EWXP49300PR0614	2,098.07	
09/14/2026	EWXP49300PR0620	4,150.55	09/16/2026	EWXP49300PR0545	8,893.14	
09/16/2026	EWXP49300PR0548	1,497.74	09/16/2026	EWXP49300PR0547	6,848.67	
09/16/2026	EWXP49300PR0643	391.41	09/16/2026	EWXP49300PR0546	932.73	
09/21/2026	EWXP49300PR0563	3,892.32	09/21/2026	EWXP49300PR0648	425.82	
09/21/2026	EWXP49300PR0649	3,877.68	09/21/2026	EWXP49300PR0557	28,529.18	
09/21/2026	EWXP49300PR0651	54.36	09/21/2026	EWXP49300PR0656	362.40	
09/21/2026	EWXP49300PR0652	688.56	09/21/2026	EWXP49300PR0554	9,420.25	
09/21/2026	EWXP49300PR0562	3,340.76	09/21/2026	EWXP49300PR0654	18.12	
09/21/2026	EWXP49300PR0551	17,570.64	09/21/2026	EWXP49300PR0646	9.06	
09/21/2026	EWXP49300PR0647	8,534.52	09/21/2026	EWXP49300PR0552	37,288.35	
09/21/2026	EWXP49300PR0555	16,000.20	09/21/2026	EWXP49300PR0553	10,842.86	
09/21/2026	EWXP49300PR0556	13,463.16	09/21/2026	EWXP49300PR0559	15,523.74	
09/21/2026	EWXP49300PR0560	117,402.14	09/21/2026	EWXP49300PR0645	19,589.50	
09/25/2026	EWXP49300PR0747	68.92				

DEPT: 493 State Police
FUND: 0001 - General Revenue
UNIT: 60 Accounting Section
APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0510	10,603.18	09/21/2026	EWXP49300PR0558	10,823.13	21,426.31

DEPT: 493 State Police FUND: 0075 - Compassion Use Med Cannabis

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXP49300PR0622	26,087.34				26,087.34

DEPT: 493 State Police FUND: 0649 - Motor Carrier Safety Inspectio

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXP49300PR0623	86,545.46	09/21/2026	EWXP49300PR0659	6,339.58	92,885.04

DEPT: 493 State Police FUND: 0817 - State Police Operations Assist

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49300PR0538	32.56	09/14/2026	EWXP49300PR0639	1,057.48	74,230.57
09/14/2026	EWXP49300PR0595	72,390.07	09/25/2026	EWXP49300PR0754	750.46	

DEPT: 493 State Police FUND: 0817 - State Police Operations Assist

UNIT: 60 Accounting Section APPR: 19000199 - Cnvrt St Vehicle Zero Emission

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXP49300PR0594	23,316.25	09/14/2026	EWXP49300PR0638	957.95	60,925.02
09/14/2026	EWXP49300PR0596	36,650.82				

DEPT: 493 State Police FUND: 0887 - St Police Law Enforcemnt Admin

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0528	6,285.46	09/14/2026	EWXP49300PR0630	121,774.56	169,490.54
09/14/2026	EWXP49300PR0603	567.88	09/14/2026	EWXP49300PR0602	26,421.70	
09/21/2026	EWXP49300PR0576	6,285.46	09/21/2026	EWXP49300PR0666	7,245.23	
09/25/2026	EWXP49300PR0755	910.25				

DEPT: 493 State Police FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49300PR0540	69,607.06	09/03/2026	EWXP49300PR0527	98,221.63	433,410.44
09/14/2026	EWXP49300PR0598	1,550.49	09/14/2026	EWXP49300PR0597	28,227.29	
09/14/2026	EWXP49300PR0641	61,518.17	09/21/2026	EWXP49300PR0575	99,136.97	
09/25/2026	EWXP49300PR0757	980.51	09/25/2026	EWXP49300PR0758	74,168.32	

DEPT: 493 State Police FUND: 0904 - IL State Police Federal Projs

UNIT: 60 Accounting Section APPR: 19000199 - Cnvrt St Vehicle Zero Emission

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49300PR0541	28,703.55	09/14/2026	EWXP49300PR0601	35,402.20	711,625.53
09/14/2026	EWXP49300PR0642	14,080.69	09/14/2026	EWXP49300PR0599	94,926.74	
09/14/2026	EWXP49300PR0600	6,530.87	09/14/2026	EWXP49300PR0626	477,200.88	
09/21/2026	EWXP49300PR0662	43,471.38	09/25/2026	EWXP49300PR0759	11,309.22	

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXP49300PR0609	34,185.27	09/14/2026	EWXP49300PR0608	573,576.01	607,761.28

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0530	40,255.46	09/14/2026	EWXP49300PR0606	46,059.92	127,037.72
09/14/2026	EWXP49300PR0607	168.19	09/21/2026	EWXP49300PR0578	40,554.15	

DEPT: 493 State Police FUND: 0906 - State Police Services

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49300PR0539	35,300.40	09/03/2026	EWXP49300PR0531	276,936.76	656,875.15
09/14/2026	EWXP49300PR0640	33,977.56	09/21/2026	EWXP49300PR0579	275,599.17	
09/25/2026	EWXP49300PR0756	35,061.26				

DEPT: 493 State Police FUND: 0912 - Cannabis Regulation

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0526	99,837.09	09/14/2026	EWXP49300PR0593	13,766.11	239,893.62
09/14/2026	EWXP49300PR0625	23,668.92	09/21/2026	EWXP49300PR0574	100,810.19	
09/21/2026	EWXP49300PR0661	1,811.31				

DEPT: 493 State Police FUND: 0001 - General Revenue

UNIT: 80 Congressional Projects APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0513	26,584.63	09/21/2026	EWXP49300PR0561	27,307.79	53,892.42

DEPT: 493 State Police FUND: 0148 - Mental Health Reporting

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP49300PR0517	33,354.65	09/21/2026	EWXP49300PR0565	35,491.08	68,845.73

DEPT: 493 State Police FUND: 0152 - State Crime Laboratory

UNIT: 80 Congressional Projects APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49300PR0533	1,438.12	09/02/2026	EWXP49300PR0540	28,098.22	313,248.66
09/03/2026	EWXP49300PR0522	74,458.28	09/04/2026	EWXP49300PR0523	34,743.51	
09/14/2026	EWXP49300PR0633	2,400.20	09/14/2026	EWXP49300PR0632	38.59	
09/14/2026	EWXP49300PR0641	24,833.01	09/21/2026	EWXP49300PR0570	73,444.10	
09/21/2026	EWXP49300PR0571	39,938.49	09/25/2026	EWXP49300PR0749	3,916.67	
09/25/2026	EWXP49300PR0758	29,939.47				

DEPT: 493 State Police FUND: 0209 - State Police Firearm Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 80 Congressional Projects APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49300PR0532	4,422.95	09/03/2026	EWXP49300PR0520	54,779.29	440,417.60
09/03/2026	EWXP49300PR0518	14,094.55	09/03/2026	EWXP49300PR0521	69,180.11	
09/10/2026	EWXP493PR260017	16,233.10	09/14/2026	EWXP49300PR0621	113,277.79	
09/14/2026	EWXP49300PR0631	3,052.90	09/14/2026	EWXP49300PR0588	4,128.71	
09/21/2026	EWXP49300PR0568	52,484.15	09/21/2026	EWXP49300PR0569	68,614.95	
09/21/2026	EWXP49300PR0566	14,094.55	09/21/2026	EWXP49300PR0657	8,150.88	
09/25/2026	EWXP49300PR0748	1,670.57	09/25/2026	EWXP493PR260018	16,233.10	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP494PC000068	7,823.14	09/24/2026	EWXP494PC000076	4,827.44	12,650.58

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PR000308	2,792,180.49	09/02/2026	EWXP494PR000313	724,301.99	47,980,408.92
09/02/2026	EWXP494PR000319	639,038.62	09/02/2026	EWXP494PR000321	905,914.36	
09/02/2026	EWXP494PR000324	705,665.39	09/02/2026	EWXP494PR000327	934,757.04	
09/02/2026	EWXP494PR000310	687,783.78	09/02/2026	EWXP494PR000316	708,212.80	
09/02/2026	EWXP494PR000330	642,558.01	09/02/2026	EWXP494PR000331	244,689.54	
09/03/2026	EWXP494PR000332	832,287.73	09/03/2026	EWXP494PR000335	1,001,510.61	
09/03/2026	EWXP49400PR0516	131,234.70	09/03/2026	EWXP494PR000336	746,619.93	
09/03/2026	EWXP494PR000334	674,121.83	09/03/2026	EWXP494PR000337	689,240.21	
09/03/2026	EWXP494PR000333	802,737.41	09/08/2026	EWXP494PR000338	1,970.50	
09/09/2026	EWXP494PR000339	3,638,253.29	09/09/2026	EWXP494PC000067	10,059.67	
09/09/2026	EWXP494PR000340	842,460.01	09/09/2026	EWXP494PR000341	1,151,712.02	
09/15/2026	EWXP494PR000346	30,265.95	09/15/2026	EWXP494PR000347	112,947.51	
09/15/2026	EWXP494PR000358	59,637.97	09/15/2026	EWXP494PR000365	218,168.37	
09/15/2026	EWXP494PR000376	84,058.26	09/15/2026	EWXP494PR000379	44,674.46	
09/15/2026	EWXP494PR000349	117,926.59	09/15/2026	EWXP494PR000356	7,247.00	
09/15/2026	EWXP494PR000359	70,388.50	09/15/2026	EWXP494PR000382	76,540.21	
09/15/2026	EWXP494PR000391	36,244.66	09/15/2026	EWXP494PR000360	305,572.86	
09/15/2026	EWXP494PR000373	66,886.27	09/15/2026	EWXP494PR000385	7,581.50	
09/15/2026	EWXP494PR000342	66,996.98	09/15/2026	EWXP494PR000343	17,428.03	
09/15/2026	EWXP494PR000348	43,142.26	09/15/2026	EWXP494PR000354	58,496.37	
09/15/2026	EWXP494PR000357	120,598.36	09/15/2026	EWXP494PR000361	53,362.58	
09/15/2026	EWXP494PR000378	125,495.35	09/15/2026	EWXP494PR000388	68,093.34	
09/15/2026	EWXP494PR000364	13,616.50	09/15/2026	EWXP494PR000374	149,492.47	
09/15/2026	EWXP494PR000381	10,414.05	09/15/2026	EWXP494PR000384	144,355.13	
09/15/2026	EWXP494PR000387	21,621.26	09/15/2026	EWXP494PR000390	302,698.73	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/15/2026	EWXP494PR000345	7,157.56	09/15/2026	EWXP494PR000355	2,885.50
09/15/2026	EWXP494PR000369	16,736.53	09/15/2026	EWXP494PR000383	60,515.00
09/15/2026	EWXP494PR000344	295,357.65	09/15/2026	EWXP494PR000352	7,380.50
09/15/2026	EWXP494PR000353	337,289.49	09/15/2026	EWXP494PR000362	217,671.02
09/15/2026	EWXP494PR000367	65,512.90	09/15/2026	EWXP494PR000371	110,163.68
09/15/2026	EWXP494PR000377	36,620.32	09/15/2026	EWXP494PR000389	3,632.50
09/15/2026	EWXP494PR000363	97,777.27	09/15/2026	EWXP494PR000368	28,311.66
09/15/2026	EWXP494PR000370	291,936.49	09/15/2026	EWXP494PR000372	16,331.90
09/15/2026	EWXP494PR000375	142,319.79	09/15/2026	EWXP494PR000380	10,726.50
09/15/2026	EWXP494PR000386	4,336.00	09/18/2026	EWXP494PR000396	707,584.64
09/18/2026	EWXP494PR000402	762,358.86	09/18/2026	EWXP494PR000416	658,041.18
09/18/2026	EWXP494PR000399	733,407.33	09/18/2026	EWXP494PR000407	945,559.61
09/18/2026	EWXP494PR000410	718,990.89	09/18/2026	EWXP494PR000413	937,173.11
09/18/2026	EWXP494PR000417	238,875.40	09/18/2026	EWXP494PR000394	2,852,300.56
09/18/2026	EWXP494PR000405	656,019.67	09/21/2026	EWXP494PR000422	754,580.70
09/21/2026	EWXP49400PR0564	132,054.15	09/21/2026	EWXP494PR000419	831,897.07
09/21/2026	EWXP494PR000421	988,761.77	09/21/2026	EWXP494PR000418	823,437.93
09/21/2026	EWXP494PR000420	650,106.98	09/21/2026	EWXP494PR000423	722,583.33
09/24/2026	EWXP494PR000424	4,038,786.28	09/24/2026	EWXP494PR000426	1,170,002.26
09/24/2026	EWXP494PC000075	9,629.61	09/24/2026	EWXP494PR000425	840,178.86
09/30/2026	EWXP494PR000431	31,659.75	09/30/2026	EWXP494PR000429	294,247.87
09/30/2026	EWXP494PR000441	7,247.00	09/30/2026	EWXP494PR000444	70,388.50
09/30/2026	EWXP494PR000456	107,195.90	09/30/2026	EWXP494PR000458	67,863.63
09/30/2026	EWXP494PR000460	141,685.67	09/30/2026	EWXP494PR000465	10,726.50
09/30/2026	EWXP494PR000470	4,336.00	09/30/2026	EWXP494PR000471	21,621.26
09/30/2026	EWXP494PR000473	3,632.50	09/30/2026	EWXP494PR000430	7,157.56
09/30/2026	EWXP494PR000469	7,581.50	09/30/2026	EWXP494PR000428	13,452.28
09/30/2026	EWXP494PR000432	49,906.48	09/30/2026	EWXP494PR000437	7,380.50
09/30/2026	EWXP494PR000442	116,773.00	09/30/2026	EWXP494PR000427	67,080.97
09/30/2026	EWXP494PR000433	42,318.91	09/30/2026	EWXP494PR000434	102,480.47
09/30/2026	EWXP494PR000443	59,705.90	09/30/2026	EWXP494PR000446	53,813.58
09/30/2026	EWXP494PR000450	218,704.83	09/30/2026	EWXP494PR000453	28,397.54
09/30/2026	EWXP494PR000463	129,064.40	09/30/2026	EWXP494PR000466	70,296.93
09/30/2026	EWXP494PR000439	58,172.87	09/30/2026	EWXP494PR000440	2,885.50
09/30/2026	EWXP494PR000447	212,959.84	09/30/2026	EWXP494PR000452	65,512.90
09/30/2026	EWXP494PR000454	16,736.53	09/30/2026	EWXP494PR000457	24,890.40
09/30/2026	EWXP494PR000459	153,152.45	09/30/2026	EWXP494PR000462	36,833.32
09/30/2026	EWXP494PR000464	46,679.35	09/30/2026	EWXP494PR000472	72,989.54
09/30/2026	EWXP494PR000474	302,578.56	09/30/2026	EWXP494PR000475	36,244.66
09/30/2026	EWXP494PR000445	310,167.34	09/30/2026	EWXP494PR000448	100,893.88

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/30/2026	EWXP494PR000455	292,175.09	09/30/2026	EWXP494PR000461	86,961.06
09/30/2026	EWXP494PR000467	69,814.17	09/30/2026	EWXP494PR000438	334,122.58
09/30/2026	EWXP494PR000449	13,616.50	09/30/2026	EWXP494PR000468	142,049.05

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11300000 - Extra Help

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PC000059	2,137.77	09/02/2026	EWXP494PC000061	22,024.60	307,609.04
09/02/2026	EWXP494PC000057	361.72	09/02/2026	EWXP494PC000058	3,539.01	
09/02/2026	EWXP494PR000310	15,098.63	09/02/2026	EWXP494PC000060	1,613.09	
09/02/2026	EWXP494PR000313	13,093.15	09/02/2026	EWXP494PR000319	7,139.16	
09/02/2026	EWXP494PR000330	4,739.60	09/02/2026	EWXP494PR000316	15,758.90	
09/02/2026	EWXP494PC000056	3,994.30	09/02/2026	EWXP494PR000308	13,468.87	
09/02/2026	EWXP494PR000321	13,669.58	09/02/2026	EWXP494PR000324	4,394.80	
09/02/2026	EWXP494PR000327	7,976.27	09/03/2026	EWXP494PC000064	117.32	
09/03/2026	EWXP494PR000336	477.07	09/03/2026	EWXP494PC000063	1,029.77	
09/03/2026	EWXP494PC000062	1,537.60	09/09/2026	EWXP494PC000065	3,649.82	
09/09/2026	EWXP494PC000066	37,185.74	09/18/2026	EWXP494PR000416	1,492.38	
09/18/2026	EWXP494PR000402	16,794.58	09/18/2026	EWXP494PR000396	6,754.31	
09/18/2026	EWXP494PR000405	8,433.80	09/18/2026	EWXP494PR000394	8,991.93	
09/18/2026	EWXP494PR000407	5,672.19	09/18/2026	EWXP494PR000410	2,927.29	
09/18/2026	EWXP494PR000413	6,914.87	09/18/2026	EWXP494PR000399	6,047.26	
09/18/2026	EWXP494PC000072	29,035.02	09/21/2026	EWXP494PC000073	1,691.36	
09/21/2026	EWXP494PR000422	1,099.51	09/21/2026	EWXP494PR000419	121.55	
09/24/2026	EWXP494PC000074	38,626.22				

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PC000059	928.97	09/02/2026	EWXP494PC000060	700.98	21,039,521.57
09/02/2026	EWXP494PR000310	306,192.50	09/02/2026	EWXP494PR000331	106,523.99	
09/02/2026	EWXP494PR000327	411,455.10	09/02/2026	EWXP494PC000056	1,735.72	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/02/2026	EWXP494PR000313	320,801.16	09/02/2026	EWXP494PR000319	281,196.98
09/02/2026	EWXP494PR000321	401,087.81	09/02/2026	EWXP494PR000324	309,782.71
09/02/2026	EWXP494PC000057	157.18	09/02/2026	EWXP494PC000058	1,537.88
09/02/2026	EWXP494PR000308	1,222,807.26	09/02/2026	EWXP494PR000330	282,394.08
09/02/2026	EWXP494PC000061	9,573.11	09/02/2026	EWXP494PR000316	314,915.18
09/03/2026	EWXP494PR000335	436,374.34	09/03/2026	EWXP494PR000334	293,713.45
09/03/2026	EWXP494PR000337	300,196.31	09/03/2026	EWXP494PC000063	447.49
09/03/2026	EWXP49400PR0516	57,153.08	09/03/2026	EWXP494PR000333	349,733.93
09/03/2026	EWXP494PR000336	325,374.35	09/03/2026	EWXP494PC000064	50.98
09/03/2026	EWXP494PR000332	362,843.30	09/03/2026	EWXP494PC000062	668.16
09/08/2026	EWXP494PR000338	856.28	09/09/2026	EWXP494PC000067	4,371.43
09/09/2026	EWXP494PC000065	1,586.03	09/09/2026	EWXP494PR000340	366,983.67
09/09/2026	EWXP494PR000341	501,468.83	09/09/2026	EWXP494PC000066	16,162.84
09/09/2026	EWXP494PR000339	1,585,028.92	09/15/2026	EWXP494PR000360	133,279.89
09/15/2026	EWXP494PR000362	94,786.04	09/15/2026	EWXP494PR000373	29,100.76
09/15/2026	EWXP494PR000389	1,583.84	09/15/2026	EWXP494PR000352	3,207.84
09/15/2026	EWXP494PR000353	146,873.08	09/15/2026	EWXP494PR000355	1,259.22
09/15/2026	EWXP494PR000363	42,842.79	09/15/2026	EWXP494PR000365	94,937.47
09/15/2026	EWXP494PR000368	12,346.68	09/15/2026	EWXP494PR000370	127,049.32
09/15/2026	EWXP494PR000375	61,937.15	09/15/2026	EWXP494PR000376	36,589.85
09/15/2026	EWXP494PR000386	1,885.39	09/15/2026	EWXP494PR000356	3,155.38
09/15/2026	EWXP494PR000357	52,635.28	09/15/2026	EWXP494PR000359	30,626.68
09/15/2026	EWXP494PR000367	28,542.82	09/15/2026	EWXP494PR000369	7,284.09
09/15/2026	EWXP494PR000371	47,916.98	09/15/2026	EWXP494PR000377	15,943.68
09/15/2026	EWXP494PR000346	13,163.83	09/15/2026	EWXP494PR000347	49,122.54
09/15/2026	EWXP494PR000379	19,476.38	09/15/2026	EWXP494PR000385	3,296.83
09/15/2026	EWXP494PR000361	23,227.13	09/15/2026	EWXP494PR000364	5,925.72
09/15/2026	EWXP494PR000374	65,099.11	09/15/2026	EWXP494PR000387	9,416.90
09/15/2026	EWXP494PR000388	29,376.00	09/15/2026	EWXP494PR000372	7,109.70
09/15/2026	EWXP494PR000380	4,669.07	09/15/2026	EWXP494PR000382	33,314.31
09/15/2026	EWXP494PR000391	15,775.02	09/15/2026	EWXP494PR000344	128,533.07
09/15/2026	EWXP494PR000345	3,126.25	09/15/2026	EWXP494PR000354	25,471.59
09/15/2026	EWXP494PR000381	4,525.43	09/15/2026	EWXP494PR000383	26,379.48
09/15/2026	EWXP494PR000384	62,847.19	09/15/2026	EWXP494PR000390	131,757.89
09/15/2026	EWXP494PR000342	29,188.99	09/15/2026	EWXP494PR000343	7,582.67
09/15/2026	EWXP494PR000348	18,793.18	09/15/2026	EWXP494PR000349	51,339.64
09/15/2026	EWXP494PR000358	25,984.10	09/15/2026	EWXP494PR000378	54,616.52
09/18/2026	EWXP494PR000416	287,832.77	09/18/2026	EWXP494PR000399	322,461.28
09/18/2026	EWXP494PR000405	289,161.90	09/18/2026	EWXP494PR000394	1,247,142.66
09/18/2026	EWXP494PR000402	339,620.93	09/18/2026	EWXP494PR000396	311,173.75

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/18/2026	EWXP494PC000072	12,619.49	09/18/2026	EWXP494PR000407	412,639.56
09/18/2026	EWXP494PR000410	315,070.91	09/18/2026	EWXP494PR000413	412,169.37
09/18/2026	EWXP494PR000417	103,995.15	09/21/2026	EWXP494PR000422	329,121.63
09/21/2026	EWXP494PC000073	734.98	09/21/2026	EWXP494PR000421	430,817.87
09/21/2026	EWXP49400PR0564	57,509.18	09/21/2026	EWXP494PR000419	362,321.88
09/21/2026	EWXP494PR000420	282,982.68	09/21/2026	EWXP494PR000423	314,859.18
09/21/2026	EWXP494PR000418	359,025.28	09/24/2026	EWXP494PC000074	16,788.81
09/24/2026	EWXP494PR000424	1,759,299.45	09/24/2026	EWXP494PC000075	4,184.55
09/24/2026	EWXP494PR000426	509,713.28	09/24/2026	EWXP494PR000425	369,008.61
09/30/2026	EWXP494PR000439	25,331.01	09/30/2026	EWXP494PR000463	56,174.41
09/30/2026	EWXP494PR000428	5,855.01	09/30/2026	EWXP494PR000431	13,769.51
09/30/2026	EWXP494PR000432	21,727.42	09/30/2026	EWXP494PR000437	3,207.84
09/30/2026	EWXP494PR000469	3,296.83	09/30/2026	EWXP494PR000427	29,225.49
09/30/2026	EWXP494PR000433	18,430.19	09/30/2026	EWXP494PR000434	44,499.69
09/30/2026	EWXP494PR000448	44,200.01	09/30/2026	EWXP494PR000467	30,421.73
09/30/2026	EWXP494PR000430	3,126.25	09/30/2026	EWXP494PR000457	10,831.63
09/30/2026	EWXP494PR000459	66,691.01	09/30/2026	EWXP494PR000462	16,036.37
09/30/2026	EWXP494PR000468	61,845.09	09/30/2026	EWXP494PR000472	31,766.11
09/30/2026	EWXP494PR000440	1,259.22	09/30/2026	EWXP494PR000452	28,542.82
09/30/2026	EWXP494PR000464	20,347.65	09/30/2026	EWXP494PR000474	131,700.77
09/30/2026	EWXP494PR000475	15,775.02	09/30/2026	EWXP494PR000429	128,050.10
09/30/2026	EWXP494PR000447	92,741.61	09/30/2026	EWXP494PR000449	5,926.01
09/30/2026	EWXP494PR000454	7,284.09	09/30/2026	EWXP494PR000438	145,496.88
09/30/2026	EWXP494PR000441	3,155.38	09/30/2026	EWXP494PR000442	50,972.96
09/30/2026	EWXP494PR000444	30,626.68	09/30/2026	EWXP494PR000456	46,627.39
09/30/2026	EWXP494PR000458	29,525.47	09/30/2026	EWXP494PR000460	61,662.27
09/30/2026	EWXP494PR000465	4,669.07	09/30/2026	EWXP494PR000470	1,885.39
09/30/2026	EWXP494PR000471	9,416.90	09/30/2026	EWXP494PR000473	1,583.84
09/30/2026	EWXP494PR000443	26,013.61	09/30/2026	EWXP494PR000445	135,278.12
09/30/2026	EWXP494PR000446	23,423.30	09/30/2026	EWXP494PR000450	95,170.63
09/30/2026	EWXP494PR000453	12,384.60	09/30/2026	EWXP494PR000455	127,153.03
09/30/2026	EWXP494PR000461	37,851.25	09/30/2026	EWXP494PR000466	30,599.99

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 06 Aftercare Services APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

TOTAL

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07 3,582,447.78

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/02/2026	EWXP494PR000316	51,777.64	09/02/2026	EWXP494PC000061	1,585.63
09/02/2026	EWXP494PC000060	72.55	09/02/2026	EWXP494PR000308	206,000.42
09/02/2026	EWXP494PR000331	17,864.34	09/02/2026	EWXP494PR000310	51,246.09
09/02/2026	EWXP494PR000330	47,048.51	09/02/2026	EWXP494PR000313	53,819.28
09/02/2026	EWXP494PR000319	47,150.90	09/02/2026	EWXP494PR000321	67,274.36
09/02/2026	EWXP494PR000324	51,476.67	09/02/2026	EWXP494PC000057	27.68
09/02/2026	EWXP494PC000058	255.78	09/02/2026	EWXP494PC000059	124.66
09/02/2026	EWXP494PC000056	305.58	09/02/2026	EWXP494PR000327	68,743.30
09/03/2026	EWXP494PC000064	8.97	09/03/2026	EWXP494PC000062	117.63
09/03/2026	EWXP494PR000335	73,499.29	09/03/2026	EWXP494PR000333	58,787.64
09/03/2026	EWXP494PR000336	54,424.87	09/03/2026	EWXP494PR000334	49,574.64
09/03/2026	EWXP494PR000337	50,390.33	09/03/2026	EWXP494PR000332	61,286.08
09/03/2026	EWXP494PC000063	26.92	09/03/2026	EWXP49400PR0516	9,557.28
09/08/2026	EWXP494PR000338	150.74	09/09/2026	EWXP494PR000339	268,362.06
09/09/2026	EWXP494PC000066	2,654.92	09/09/2026	EWXP494PC000069	317.18
09/09/2026	EWXP494PC000067	769.57	09/09/2026	EWXP494PC000071	27,297.70
09/09/2026	EWXP494PC000068	598.48	09/09/2026	EWXP494PC000070	239.20
09/09/2026	EWXP494PC000065	195.44	09/09/2026	EWXP494PR000340	61,635.74
09/09/2026	EWXP494PR000341	84,410.74	09/15/2026	EWXP494PR000346	2,195.05
09/15/2026	EWXP494PR000347	8,019.87	09/15/2026	EWXP494PR000355	213.68
09/15/2026	EWXP494PR000379	3,259.39	09/15/2026	EWXP494PR000352	530.06
09/15/2026	EWXP494PR000353	24,649.80	09/15/2026	EWXP494PR000363	7,183.17
09/15/2026	EWXP494PR000365	15,592.76	09/15/2026	EWXP494PR000368	2,093.50
09/15/2026	EWXP494PR000370	21,257.46	09/15/2026	EWXP494PR000375	10,314.39
09/15/2026	EWXP494PR000376	6,141.26	09/15/2026	EWXP494PR000386	322.50
09/15/2026	EWXP494PR000372	1,204.16	09/15/2026	EWXP494PR000380	771.00
09/15/2026	EWXP494PR000382	5,517.10	09/15/2026	EWXP494PR000391	2,696.61
09/15/2026	EWXP494PR000361	3,898.22	09/15/2026	EWXP494PR000364	988.11
09/15/2026	EWXP494PR000374	10,878.23	09/15/2026	EWXP494PR000381	796.67
09/15/2026	EWXP494PR000387	1,525.52	09/15/2026	EWXP494PR000388	4,927.59
09/15/2026	EWXP494PR000342	4,876.15	09/15/2026	EWXP494PR000343	1,263.13
09/15/2026	EWXP494PR000348	3,204.13	09/15/2026	EWXP494PR000349	8,729.57
09/15/2026	EWXP494PR000358	4,372.92	09/15/2026	EWXP494PR000378	9,226.37
09/15/2026	EWXP494PR000344	21,161.33	09/15/2026	EWXP494PR000345	537.62
09/15/2026	EWXP494PR000354	4,227.74	09/15/2026	EWXP494PR000356	544.01
09/15/2026	EWXP494PR000357	8,919.38	09/15/2026	EWXP494PR000362	16,011.20
09/15/2026	EWXP494PR000367	4,788.24	09/15/2026	EWXP494PR000369	1,235.77
09/15/2026	EWXP494PR000371	7,937.64	09/15/2026	EWXP494PR000377	2,702.24
09/15/2026	EWXP494PR000389	270.68	09/15/2026	EWXP494PR000360	22,312.51
09/15/2026	EWXP494PR000373	4,900.34	09/15/2026	EWXP494PR000385	523.25

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT
09/15/2026	EWXP494PR000359	5,099.60	09/15/2026	EWXP494PR000383	4,464.77
09/15/2026	EWXP494PR000384	10,458.94	09/15/2026	EWXP494PR000390	21,810.07
09/18/2026	EWXP494PC000072	2,062.08	09/18/2026	EWXP494PR000416	47,982.58
09/18/2026	EWXP494PR000407	69,678.74	09/18/2026	EWXP494PR000410	52,402.32
09/18/2026	EWXP494PR000413	68,818.80	09/18/2026	EWXP494PR000399	54,026.10
09/18/2026	EWXP494PR000402	55,735.09	09/18/2026	EWXP494PR000396	51,772.02
09/18/2026	EWXP494PR000394	210,332.09	09/18/2026	EWXP494PR000405	48,364.72
09/18/2026	EWXP494PR000417	17,438.19	09/21/2026	EWXP494PR000422	55,057.54
09/21/2026	EWXP494PR000418	60,570.08	09/21/2026	EWXP494PR000421	72,486.56
09/21/2026	EWXP494PC000073	129.38	09/21/2026	EWXP49400PR0564	9,619.92
09/21/2026	EWXP494PR000419	61,084.51	09/21/2026	EWXP494PR000420	47,734.94
09/21/2026	EWXP494PR000423	52,928.42	09/24/2026	EWXP494PR000426	85,843.45
09/24/2026	EWXP494PC000075	736.67	09/24/2026	EWXP494PR000424	295,728.94
09/24/2026	EWXP494PC000076	369.31	09/24/2026	EWXP494PC000078	190.38
09/24/2026	EWXP494PR000425	61,476.60	09/24/2026	EWXP494PC000074	2,765.12
09/24/2026	EWXP494PC000077	448.44	09/24/2026	EWXP494PC000079	23,731.71
09/30/2026	EWXP494PR000430	537.62	09/30/2026	EWXP494PR000469	523.25
09/30/2026	EWXP494PR000438	24,399.37	09/30/2026	EWXP494PR000449	988.16
09/30/2026	EWXP494PR000454	1,235.77	09/30/2026	EWXP494PR000462	2,718.56
09/30/2026	EWXP494PR000467	5,134.43	09/30/2026	EWXP494PR000427	4,882.58
09/30/2026	EWXP494PR000431	2,293.55	09/30/2026	EWXP494PR000432	3,584.27
09/30/2026	EWXP494PR000437	531.73	09/30/2026	EWXP494PR000429	21,057.79
09/30/2026	EWXP494PR000439	4,202.99	09/30/2026	EWXP494PR000440	213.68
09/30/2026	EWXP494PR000447	15,662.20	09/30/2026	EWXP494PR000452	4,788.24
09/30/2026	EWXP494PR000457	1,837.02	09/30/2026	EWXP494PR000459	11,140.40
09/30/2026	EWXP494PR000464	3,412.79	09/30/2026	EWXP494PR000474	21,844.02
09/30/2026	EWXP494PR000475	2,696.61	09/30/2026	EWXP494PR000433	3,140.23
09/30/2026	EWXP494PR000434	7,529.61	09/30/2026	EWXP494PR000443	4,378.11
09/30/2026	EWXP494PR000453	2,100.17	09/30/2026	EWXP494PR000463	9,431.21
09/30/2026	EWXP494PR000445	22,664.29	09/30/2026	EWXP494PR000446	3,932.74
09/30/2026	EWXP494PR000448	7,406.01	09/30/2026	EWXP494PR000450	15,679.01
09/30/2026	EWXP494PR000455	21,275.72	09/30/2026	EWXP494PR000461	6,363.32
09/30/2026	EWXP494PR000466	5,081.22	09/30/2026	EWXP494PR000428	958.99
09/30/2026	EWXP494PR000441	544.01	09/30/2026	EWXP494PR000442	8,626.75
09/30/2026	EWXP494PR000444	5,099.60	09/30/2026	EWXP494PR000456	7,722.22
09/30/2026	EWXP494PR000458	4,975.12	09/30/2026	EWXP494PR000460	10,253.15
09/30/2026	EWXP494PR000465	771.00	09/30/2026	EWXP494PR000470	322.50
09/30/2026	EWXP494PR000471	1,525.52	09/30/2026	EWXP494PR000473	270.68
09/30/2026	EWXP494PR000468	10,282.53	09/30/2026	EWXP494PR000472	5,281.83

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 08 Chicago State University APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP494PC000070	3,126.85	09/24/2026	EWXP494PC000078	2,488.73	5,615.58

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP494PR000366	8,352.50	09/30/2026	EWXP494PR000451	9,255.05	17,607.55

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP494PR000366	3,635.49	09/30/2026	EWXP494PR000451	4,027.70	7,663.19

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP494PR000366	613.62	09/30/2026	EWXP494PR000451	682.67	1,296.29

DEPT: 494 Transportation FUND: 0863 - Cycle Rider Safety Training

UNIT: 08 Chicago State University APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP494PR000366	2,673.22	09/30/2026	EWXP494PR000451	2,673.22	5,346.44

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 18 Anna Veterans' Home APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP494PC000071	363,434.78	09/24/2026	EWXP494PC000079	315,774.09	679,208.87

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 60 Accounting Section APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP494PC000069	4,146.14	09/24/2026	EWXP494PC000077	5,861.90	10,008.04

DEPT: 494 Transportation FUND: 0011 - Road

UNIT: 75 Bureau-Strat Sourcng&Procurmnt APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP49400PR0535	167.18	09/02/2026	EWXP49400PR0536	400.35	197,135.89
09/02/2026	EWXP49400PR0534	309.71	09/02/2026	EWXP49400PR0537	400.35	
09/14/2026	EWXP49400PR0589	19,173.17	09/14/2026	EWXP49400PR0634	1,618.39	
09/14/2026	EWXP49400PR0637	1,444.34	09/14/2026	EWXP49400PR0636	875.13	
09/14/2026	EWXP49400PR0590	42,580.69	09/14/2026	EWXP49400PR0635	3,071.63	
09/14/2026	EWXP49400PR0591	48,947.52	09/14/2026	EWXP49400PR0592	66,962.34	
09/25/2026	EWXP49400PR0752	5,570.06	09/25/2026	EWXP49400PR0750	1,257.43	
09/25/2026	EWXP49400PR0753	2,951.97	09/25/2026	EWXP49400PR0751	1,405.63	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 90 Fed Civil Monetary Penalties APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PR000328	2,630.00	09/02/2026	EWXP494PR000314	2,354.00	1,033,743.91
09/02/2026	EWXP494PR000306	3,131.50	09/02/2026	EWXP494PR000311	2,715.50	
09/02/2026	EWXP494PR000312	24,288.54	09/02/2026	EWXP494PR000317	3,066.50	
09/02/2026	EWXP494PR000318	36,200.55	09/02/2026	EWXP494PR000322	2,950.00	
09/02/2026	EWXP494PR000325	3,066.50	09/02/2026	EWXP494PR000307	88,570.83	
09/02/2026	EWXP494PR000309	43,997.84	09/02/2026	EWXP494PR000315	31,554.63	
09/02/2026	EWXP494PR000320	33,220.46	09/02/2026	EWXP494PR000323	41,153.67	
09/02/2026	EWXP494PR000326	31,784.50	09/02/2026	EWXP494PR000329	32,365.00	
09/15/2026	EWXP494PR000351	93,738.52	09/15/2026	EWXP494PR000350	17,551.68	
09/18/2026	EWXP494PR000397	2,715.50	09/18/2026	EWXP494PR000398	25,257.04	
09/18/2026	EWXP494PR000401	31,918.51	09/18/2026	EWXP494PR000406	32,670.44	
09/18/2026	EWXP494PR000404	35,422.73	09/18/2026	EWXP494PR000411	3,066.50	
09/18/2026	EWXP494PR000414	2,630.00	09/18/2026	EWXP494PR000395	44,412.33	
09/18/2026	EWXP494PR000415	31,427.74	09/18/2026	EWXP494PR000403	3,066.50	
09/18/2026	EWXP494PR000408	2,950.00	09/18/2026	EWXP494PR000409	41,344.72	
09/18/2026	EWXP494PR000412	37,534.50	09/18/2026	EWXP494PR000392	3,131.50	
09/18/2026	EWXP494PR000393	122,676.98	09/18/2026	EWXP494PR000400	2,354.00	
09/30/2026	EWXP494PR000435	22,920.13	09/30/2026	EWXP494PR000436	93,904.57	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PR000314	1,023.02	09/02/2026	EWXP494PR000320	14,453.04	450,165.78
09/02/2026	EWXP494PR000323	17,940.89	09/02/2026	EWXP494PR000326	13,827.94	
09/02/2026	EWXP494PR000329	14,100.01	09/02/2026	EWXP494PR000306	1,372.07	
09/02/2026	EWXP494PR000317	1,339.06	09/02/2026	EWXP494PR000318	15,772.67	
09/02/2026	EWXP494PR000309	19,172.16	09/02/2026	EWXP494PR000322	1,282.37	
09/02/2026	EWXP494PR000325	1,334.75	09/02/2026	EWXP494PR000328	1,143.53	
09/02/2026	EWXP494PR000307	38,603.64	09/02/2026	EWXP494PR000315	13,736.02	
09/02/2026	EWXP494PR000311	1,180.32	09/02/2026	EWXP494PR000312	10,570.19	
09/15/2026	EWXP494PR000350	7,639.88	09/15/2026	EWXP494PR000351	40,815.98	
09/18/2026	EWXP494PR000400	1,023.02	09/18/2026	EWXP494PR000401	13,894.15	
09/18/2026	EWXP494PR000406	14,213.22	09/18/2026	EWXP494PR000393	53,393.04	
09/18/2026	EWXP494PR000398	10,993.14	09/18/2026	EWXP494PR000395	19,352.26	
09/18/2026	EWXP494PR000404	15,434.66	09/18/2026	EWXP494PR000411	1,334.75	
09/18/2026	EWXP494PR000414	1,143.53	09/18/2026	EWXP494PR000392	1,372.07	
09/18/2026	EWXP494PR000397	1,180.32	09/18/2026	EWXP494PR000403	1,339.06	
09/18/2026	EWXP494PR000408	1,282.37	09/18/2026	EWXP494PR000409	18,023.91	
09/18/2026	EWXP494PR000412	16,327.07	09/18/2026	EWXP494PR000415	13,690.78	
09/30/2026	EWXP494PR000436	40,888.15	09/30/2026	EWXP494PR000435	9,972.74	

DEPT: 494 Transportation
FUND: 0012 - Motor Fuel Tax
UNIT: 90 Fed Civil Monetary Penalties
APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PR000326	2,299.48	09/02/2026	EWXP494PR000329	2,350.19	75,545.52
09/02/2026	EWXP494PR000311	200.33	09/02/2026	EWXP494PR000312	1,774.76	
09/02/2026	EWXP494PR000307	6,507.75	09/02/2026	EWXP494PR000315	2,300.73	
09/02/2026	EWXP494PR000314	172.10	09/02/2026	EWXP494PR000320	2,418.91	
09/02/2026	EWXP494PR000323	3,005.14	09/02/2026	EWXP494PR000306	232.63	
09/02/2026	EWXP494PR000317	219.48	09/02/2026	EWXP494PR000318	2,644.81	
09/02/2026	EWXP494PR000309	3,218.24	09/02/2026	EWXP494PR000322	207.80	
09/02/2026	EWXP494PR000325	227.29	09/02/2026	EWXP494PR000328	190.77	
09/15/2026	EWXP494PR000351	6,803.68	09/15/2026	EWXP494PR000350	1,258.80	
09/18/2026	EWXP494PR000397	200.33	09/18/2026	EWXP494PR000393	9,136.42	
09/18/2026	EWXP494PR000395	3,249.94	09/18/2026	EWXP494PR000404	2,585.32	
09/18/2026	EWXP494PR000411	227.29	09/18/2026	EWXP494PR000414	190.77	
09/18/2026	EWXP494PR000398	1,849.20	09/18/2026	EWXP494PR000412	2,717.05	
09/18/2026	EWXP494PR000392	232.63	09/18/2026	EWXP494PR000403	219.48	
09/18/2026	EWXP494PR000408	207.80	09/18/2026	EWXP494PR000409	3,019.75	
09/18/2026	EWXP494PR000415	2,278.14	09/18/2026	EWXP494PR000406	2,411.99	
09/18/2026	EWXP494PR000400	172.10	09/18/2026	EWXP494PR000401	2,328.55	
09/30/2026	EWXP494PR000436	6,816.38	09/30/2026	EWXP494PR000435	1,669.49	

DEPT: 494 Transportation FUND: 0012 - Motor Fuel Tax

UNIT: 90 Fed Civil Monetary Penalties APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/02/2026	EWXP494PR000329	10,425.67	09/02/2026	EWXP494PR000318	10,504.82	309,345.89
09/02/2026	EWXP494PR000328	1,137.05	09/02/2026	EWXP494PR000314	1,137.05	
09/02/2026	EWXP494PR000307	23,152.22	09/02/2026	EWXP494PR000309	12,766.97	
09/02/2026	EWXP494PR000315	10,330.29	09/02/2026	EWXP494PR000320	11,059.74	
09/02/2026	EWXP494PR000323	15,229.34	09/02/2026	EWXP494PR000326	11,881.74	
09/02/2026	EWXP494PR000306	905.29	09/02/2026	EWXP494PR000311	21.75	
09/02/2026	EWXP494PR000312	8,083.12	09/02/2026	EWXP494PR000317	1,436.32	
09/02/2026	EWXP494PR000322	2,163.76	09/02/2026	EWXP494PR000325	1,075.55	
09/15/2026	EWXP494PR000350	7,720.62	09/15/2026	EWXP494PR000351	26,415.53	
09/18/2026	EWXP494PR000400	1,137.05	09/18/2026	EWXP494PR000406	8,859.01	
09/18/2026	EWXP494PR000397	21.75	09/18/2026	EWXP494PR000398	8,083.12	
09/18/2026	EWXP494PR000401	10,330.29	09/18/2026	EWXP494PR000393	21,604.45	
09/18/2026	EWXP494PR000404	10,504.82	09/18/2026	EWXP494PR000411	1,075.55	
09/18/2026	EWXP494PR000414	1,137.05	09/18/2026	EWXP494PR000395	12,766.97	
09/18/2026	EWXP494PR000403	1,436.32	09/18/2026	EWXP494PR000408	2,163.76	
09/18/2026	EWXP494PR000409	15,229.34	09/18/2026	EWXP494PR000412	14,082.47	
09/18/2026	EWXP494PR000415	10,425.67	09/18/2026	EWXP494PR000392	905.29	
09/30/2026	EWXP494PR000435	7,720.62	09/30/2026	EWXP494PR000436	26,415.53	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R0112704	264,111.24	09/18/2026	EWXP497R0112705	260,192.12	524,303.36

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R0112704	19,393.45	09/18/2026	EWXP497R0112705	19,094.65	38,488.10

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R0292704	17,949.56	09/18/2026	EWXP497R0292705	12,942.63	30,892.19

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R0512704	7,091.07	09/18/2026	EWXP497R0512705	7,091.07	14,182.14

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1512704	226,922.15	09/18/2026	EWXP497R1512705	228,573.17	455,495.32

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 15 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1512704	16,770.91	09/18/2026	EWXP497R1512705	16,896.60	33,667.51

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 18 Anna Veterans' Home APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1812704	210,624.55	09/18/2026	EWXP497R1812705	232,069.28	442,693.83

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 18 Anna Veterans' Home APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1812704	15,349.37	09/18/2026	EWXP497R1812705	16,967.69	32,317.06

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home

UNIT: 18 Anna Veterans' Home APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1832704	45,798.96	09/18/2026	EWXP497R1832705	47,796.42	93,595.38

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home

UNIT: 18 Anna Veterans' Home APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1832704	19,916.50	09/18/2026	EWXP497R1832705	20,784.52	40,701.02

DEPT: 497 Veterans' Affairs FUND: 0273 - Anna Veterans Home

UNIT: 18 Anna Veterans' Home APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R1832704	3,312.74	09/18/2026	EWXP497R1832705	3,465.55	6,778.29

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2012704	826,057.25	09/18/2026	EWXP497R2012705	855,127.82	1,681,185.07

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2012704	59,656.79	09/18/2026	EWXP497R2012705	61,891.02	121,547.81

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2042704	660,181.22	09/10/2026	EWXP497S2047253	1,928.88	1,367,212.11
09/18/2026	EWXP497R2042705	703,055.01	09/24/2026	EWXP497S2047267	2,047.00	

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2042704	287,478.03	09/10/2026	EWXP497S2047253	838.19	595,318.70
09/18/2026	EWXP497R2042705	306,112.96	09/24/2026	EWXP497S2047267	889.52	

DEPT: 497 Veterans' Affairs FUND: 0619 - Quincy Veteran Home

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2042704	47,787.62	09/10/2026	EWXP497S2047253	147.56	99,121.34
09/18/2026	EWXP497R2042705	51,029.57	09/24/2026	EWXP497S2047267	156.59	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2312704	345,654.44	09/18/2026	EWXP497R2312705	363,243.32	712,464.44
09/24/2026	EWXP497S2317267	3,566.68				

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2312704	25,111.52	09/18/2026	EWXP497R2312705	26,419.29	51,803.67
09/24/2026	EWXP497S2317267	272.86				

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2342704	315,484.12	09/18/2026	EWXP497R2342705	325,773.22	641,257.34

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2342704	137,322.82	09/18/2026	EWXP497R2342705	141,795.66	279,118.48

DEPT: 497 Veterans' Affairs FUND: 0272 - Lasalle Veterans Home

UNIT: 23 Comptroller Offset Unit APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2342704	23,036.40	09/18/2026	EWXP497R2342705	23,833.48	46,869.88

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2512704	921,945.46	09/10/2026	EWXP497S2517253	7,254.74	1,933,217.38
09/18/2026	EWXP497R2512705	998,194.86	09/24/2026	EWXP497S2517267	5,822.32	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2512704	67,380.58	09/10/2026	EWXP497S2517253	554.99	141,606.14
09/18/2026	EWXP497R2512705	73,225.17	09/24/2026	EWXP497S2517267	445.40	

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2542704	402,236.84	09/10/2026	EWXP497S2547253	5,508.58	821,567.61
09/18/2026	EWXP497R2542705	411,551.34	09/24/2026	EWXP497S2547267	2,270.85	

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2542704	175,017.66	09/10/2026	EWXP497S2547253	2,393.75	357,464.16
09/18/2026	EWXP497R2542705	179,065.95	09/24/2026	EWXP497S2547267	986.80	

DEPT: 497 Veterans' Affairs FUND: 0980 - Manteno Veterans Home

UNIT: 25 Accounting Rev Chargeback Unit APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R2542704	28,248.52	09/10/2026	EWXP497S2547253	421.41	56,763.70
09/18/2026	EWXP497R2542705	27,939.09	09/24/2026	EWXP497S2547267	154.68	

DEPT: 497 Veterans' Affairs FUND: 0001 - General Revenue

UNIT: 27 Corrections, New Facilities APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP497D2717246	749,745.70	09/10/2026	EWXP497S2717253	10,142.46	1,679,659.38
09/14/2026	EWXP497S2717257	2,519.70	09/18/2026	EWXP497R2712705	902,812.18	
09/24/2026	EWXP497S2717267	14,439.34				

DEPT: 497 Veterans' Affairs FUND: 0447 - GI Education

UNIT: 30 Accounts Receivable APPR: 19100099 - Operations Building & Grounds

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP497R3012704	62,023.50	09/18/2026	EWXP497R3012705	59,020.20	121,043.70

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 503 IL Arts Council
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP503091526BU	60,752.41	09/09/2026	EWXP503091526MC	31,425.48	184,355.79
09/24/2026	EWXP503093026MC	31,425.48	09/24/2026	EWXP503093026BU	60,752.42	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP506BAUGB001	354,581.89	09/04/2026	EWXP506ZAUGB500	2,468.14	724,976.28
09/22/2026	EWXP506VSEPA500	2,287.16	09/22/2026	EWXP506MSEPA001	365,639.09	

DEPT: 506 Abe Lincoln Pres Library & Mus FUND: 0763 - Tourism Promotion

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP506TAUGB002	64,128.64	09/22/2026	EWXP506CSEPA002	67,173.40	131,302.04

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P001229	21,978.19	09/24/2026	EWXP5070P001230	21,978.19	43,956.38

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P001129	26,331.78	09/09/2026	EWXP5070P080229	5,495.55	62,671.51
09/24/2026	EWXP5070P001130	26,331.78	09/24/2026	EWXP5070P080230	4,512.40	

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P004329	23,124.32	09/24/2026	EWXP5070P004330	23,124.32	46,248.64

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P001029	116,555.51	09/24/2026	EWXP5070P001030	116,555.46	233,110.97

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P001329	64,894.14	09/24/2026	EWXP5070P001330	64,894.14	129,788.28

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0407 - Grant Accountability/Transpncy

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P004029	79,069.85	09/24/2026	EWXP5070P004030	79,069.85	158,139.70

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0568 - School Infrastructure

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P001429	10,416.72	09/24/2026	EWXP5070P001430	10,416.72	20,833.44

DEPT: 507 Governor's Off Of Mgt & Budget FUND: 0971 - Build Illinois Bond

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP5070P002029	29,253.30	09/25/2026	EWXP5070P002030	25,566.97	54,820.27

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 509 Office Of Inspector General FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP50900P20005	352,370.60	09/24/2026	EWXP50900P20006	355,845.29	708,215.89

DEPT: 509 Office Of Inspector General FUND: 0627 - Public Transportation

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP50900P20105	59,343.05	09/24/2026	EWXP50900P20106	59,343.05	118,686.10

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 510 Executive Ethics Commission FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP510RSEPA029	382,593.70	09/09/2026	EWXP510RSEPA035	3,444.61	804,889.80
09/09/2026	EWXP510RSEPA030	17,570.64	09/24/2026	EWXP510RSEPB042	1,303.42	
09/24/2026	EWXP510RSEPB036	382,406.79	09/24/2026	EWXP510RSEPB037	17,570.64	

DEPT: 510 Executive Ethics Commission FUND: 0011 - Road

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP510RSEPA032	24,359.36	09/09/2026	EWXP510RSEPA031	12,327.02	73,378.04
09/24/2026	EWXP510RSEPB038	12,332.30	09/24/2026	EWXP510RSEPB039	24,359.36	

DEPT: 510 Executive Ethics Commission FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 19009900 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP510RSEPA034	23,151.49	09/09/2026	EWXP510RSEPA033	14,121.65	74,546.28
09/24/2026	EWXP510RSEPB040	14,121.65	09/24/2026	EWXP510RSEPB041	23,151.49	

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0153	212,800.57	09/24/2026	EWXP511P09B0153	215,193.63	427,994.20

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0153	92,673.08	09/24/2026	EWXP511P09B0153	93,712.12	186,385.20

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0153	15,444.75	09/24/2026	EWXP511P09B0153	15,655.14	31,099.89

DEPT: 511 Capital Development Board FUND: 0141 - Capital Development

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0153	66,973.81	09/24/2026	EWXP511P09B0153	64,773.08	131,746.89

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0158	617,204.62	09/23/2026	EWXP511P09B0158	567,271.66	1,184,476.28

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0158	268,764.66	09/23/2026	EWXP511P09B0158	247,066.74	515,831.40

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0158	45,268.40	09/23/2026	EWXP511P09B0158	41,456.87	86,725.27

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511P09A0158	162,909.03	09/23/2026	EWXP511P09B0158	162,909.03	325,818.06

DEPT: 511 Capital Development Board FUND: 0215 - Capital Develop Brd Revolving

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP511C09A0937	200.26	09/09/2026	EWXP511P09A0154	2,123.57	2,323.83

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 517 Civil Service Commission
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP51700000187	20,602.12	09/18/2026	EWXP51700000188	20,600.31	41,202.43

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B208	5,682.50	09/18/2026	EWXP5242709A208	5,682.50	11,365.00

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B208	2,471.21	09/18/2026	EWXP5242709A208	2,471.21	4,942.42

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B208	424.11	09/18/2026	EWXP5242709A208	424.11	848.22

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B208	1,006.31	09/18/2026	EWXP5242709A208	1,006.31	2,012.62

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B209	53,749.50	09/18/2026	EWXP5242709A209	52,748.50	106,498.00

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B209	23,368.59	09/18/2026	EWXP5242709A209	22,933.61	46,302.20

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B209	3,978.91	09/18/2026	EWXP5242709A209	3,903.10	7,882.01

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B209	10,994.43	09/18/2026	EWXP5242709A209	10,994.43	21,988.86

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B309	697,858.34	09/18/2026	EWXP5242709A309	704,743.17	1,402,601.51

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B309	304,221.04	09/18/2026	EWXP5242709A309	307,215.27	611,436.31

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B309	50,739.44	09/18/2026	EWXP5242709A309	51,245.25	101,984.69

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B309	183,959.80	09/18/2026	EWXP5242709A309	186,579.60	370,539.40

DEPT: 524 IL Commerce Commission FUND: 0059 - Public Utility

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B609	362,407.29	09/18/2026	EWXP5242709A609	361,117.89	723,525.18

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B408	354,819.39	09/18/2026	EWXP5242709A408	349,684.25	704,503.64

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B408	154,555.03	09/18/2026	EWXP5242709A408	152,321.66	306,876.69

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B408	21,840.66	09/18/2026	EWXP5242709A408	21,468.16	43,308.82

DEPT: 524 IL Commerce Commission FUND: 0018 - Transportation Regulatory

UNIT: 40 Bank&Trust Company-Bre APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5242708B408	104,801.40	09/18/2026	EWXP5242709A408	103,017.30	207,818.70

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 526 Deaf & Hard Of Hearing Comm FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP526027PMC04	15,189.25	09/03/2026	EWXP526027PBU04	4,480.93	39,711.24
09/21/2026	EWXP526027PMC05	15,560.13	09/21/2026	EWXP526027PBU05	4,480.93	

DEPT: 526 Deaf & Hard Of Hearing Comm FUND: 0449 - Interpreters For The Deaf

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP526027ILB04	9,198.16	09/21/2026	EWXP526027ILB05	9,198.16	18,396.32

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 528 Court Of Claims
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP52800001010	60,812.27	09/24/2026	EWXP52800001012	60,792.03	121,604.30

DEPT: 528 Court Of Claims
FUND: 0434 - Court Of Claims Admin & Grant

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP52800001011	5,816.45	09/25/2026	EWXP528000010131	5,816.45	11,632.90

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 532 Environmental Protect Agency FUND: 0074 - EPA Spec State Proj Trust

UNIT: 01 Administraitive-Fi APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53214600005	10,481.21	09/30/2026	EWXP53214600006	10,481.21	20,962.42

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 10 Accounting Department APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53201100005	278,781.86	09/30/2026	EWXP53201100006	278,822.76	557,604.62

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 10 Accounting Department APPR: 49000325 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53214900005	32,883.85	09/30/2026	EWXP53214900006	39,391.22	72,275.07

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53213000005	644,241.47	09/30/2026	EWXP53213000006	637,515.73	1,281,757.20

DEPT: 532 Environmental Protect Agency FUND: 0422 - Electric Vehicle & Charging

UNIT: 10 Accounting Department APPR: 19100000 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53213600005	18,636.35	09/30/2026	EWXP53213600006	18,636.35	37,272.70

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53203900005	310,011.09	09/30/2026	EWXP53203900006	314,396.41	624,407.50

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210400005	197,759.29	09/30/2026	EWXP53210400006	197,529.24	395,288.53

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210400005	86,102.15	09/30/2026	EWXP53210400006	85,999.58	172,101.73

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210400005	14,485.17	09/30/2026	EWXP53210400006	14,491.41	28,976.58

DEPT: 532 Environmental Protect Agency FUND: 0963 - Vehicle Inspection

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210400005	59,459.68	09/30/2026	EWXP53210400006	57,990.88	117,450.56

DEPT: 532 Environmental Protect Agency FUND: 0288 - Community Water Supply Lab

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210500005	46,362.25	09/30/2026	EWXP53210500006	46,362.25	92,724.50

DEPT: 532 Environmental Protect Agency FUND: 0336 - Environmental Lab Certificat

UNIT: 20 1099 Correction APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53213100005	12,749.84	09/30/2026	EWXP53213100006	12,749.84	25,499.68

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund

UNIT: 20 1099 Correction APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53200500005	78,236.89	09/30/2026	EWXP53200500006	90,311.43	168,548.32

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 30 Accounts Receivable APPR: 19000399 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53205600005	14,298.88	09/30/2026	EWXP53205600006	13,807.61	28,106.49

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 30 Accounts Receivable APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53200700005	217,524.47	09/30/2026	EWXP53200700006	212,497.67	430,022.14

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210100005	270,121.01	09/30/2026	EWXP53210100006	273,137.10	543,258.11

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210100005	117,576.95	09/30/2026	EWXP53210100006	118,887.35	236,464.30

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210100005	19,650.42	09/30/2026	EWXP53210100006	19,854.21	39,504.63

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210100005	86,289.24	09/30/2026	EWXP53210100006	89,856.00	176,145.24

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53204900005	230,687.28	09/30/2026	EWXP53204900006	233,790.49	464,477.77

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53204900005	100,366.55	09/30/2026	EWXP53204900006	101,707.63	202,074.18

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53204900005	16,745.26	09/30/2026	EWXP53204900006	16,993.07	33,738.33

DEPT: 532 Environmental Protect Agency FUND: 0078 - Solid Waste Management

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53204900005	81,209.24	09/30/2026	EWXP53204900006	78,609.85	159,819.09

DEPT: 532 Environmental Protect Agency FUND: 0089 - Subtitle D Management

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53212400005	125,239.69	09/30/2026	EWXP53212400006	126,602.01	251,841.70

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210800005	161,208.55	09/30/2026	EWXP53210800006	160,822.72	322,031.27

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210800005	70,142.83	09/30/2026	EWXP53210800006	69,975.67	140,118.50

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210800005	11,709.32	09/30/2026	EWXP53210800006	11,679.89	23,389.21

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 30 Accounts Receivable APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210800005	55,478.66	09/30/2026	EWXP53210800006	55,492.26	110,970.92

DEPT: 532 Environmental Protect Agency FUND: 0548 - Drycleaner Environ Response Tr

UNIT: 30 Accounts Receivable APPR: 19000099 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53205400005	19,874.05	09/30/2026	EWXP53205400006	19,874.05	39,748.10

DEPT: 532 Environmental Protect Agency FUND: 0571 - Energy Efficiency Trust

UNIT: 30 Accounts Receivable APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53202800005	6,216.03	09/30/2026	EWXP53202800006	6,216.03	12,432.06

DEPT: 532 Environmental Protect Agency FUND: 0828 - Hazardous Waste

UNIT: 30 Accounts Receivable APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53210300005	214,027.00	09/30/2026	EWXP53210300006	217,854.87	431,881.87

DEPT: 532 Environmental Protect Agency FUND: 0859 - Federal Energy

UNIT: 30 Accounts Receivable APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53214800005	19,240.17	09/30/2026	EWXP53214800006	19,240.17	38,480.34

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 30 Accounts Receivable APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53203700005	115,174.40	09/30/2026	EWXP53203700006	114,832.58	230,006.98

DEPT: 532 Environmental Protect Agency FUND: 0065 - U S Environmental Protection

UNIT: 60 Accounting Section APPR: 19000699 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53201600005	378,926.64	09/30/2026	EWXP53201600006	379,789.50	758,716.14

DEPT: 532 Environmental Protect Agency FUND: 0270 - Clean Water State Revolving

UNIT: 60 Accounting Section APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53209700005	151,327.95	09/30/2026	EWXP53209700006	151,328.08	302,656.03

DEPT: 532 Environmental Protect Agency FUND: 0270 - Clean Water State Revolving

UNIT: 60 Accounting Section APPR: 19100100 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53212900005	692,766.24	09/30/2026	EWXP53212900006	679,613.78	1,372,380.02

DEPT: 532 Environmental Protect Agency FUND: 0693 - Drinking Water State Revolving

UNIT: 60 Accounting Section APPR: 19100200 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53213400005	50,638.01	09/30/2026	EWXP53213400006	50,927.12	101,565.13

DEPT: 532 Environmental Protect Agency FUND: 0693 - Drinking Water State Revolving

UNIT: 60 Accounting Section APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53213900005	412,608.71	09/30/2026	EWXP53213900006	424,675.68	837,284.39

DEPT: 532 Environmental Protect Agency FUND: 0731 - IL Clean Water Fund

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53214000005	415,997.60	09/30/2026	EWXP53214000006	419,149.88	835,147.48

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 60 Accounting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53211300005	60,673.62	09/30/2026	EWXP53211300006	60,673.62	121,347.24

DEPT: 532 Environmental Protect Agency FUND: 0072 - Underground Storage Tank

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53209000005	90,343.85	09/30/2026	EWXP53209000006	90,343.85	180,687.70

DEPT: 532 Environmental Protect Agency FUND: 0091 - Clean Air Act Permit

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53208700005	29,080.02	09/30/2026	EWXP53208700006	29,080.02	58,160.04

DEPT: 532 Environmental Protect Agency FUND: 0294 - Used Tire Management

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53208500005	20,463.13	09/30/2026	EWXP53208500006	20,463.13	40,926.26

DEPT: 532 Environmental Protect Agency FUND: 0944 - Enviro Protect Permit & Insp

UNIT: 70 Div Of Criminal Investigation APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP53208600005	37,630.89	09/30/2026	EWXP53208600006	37,630.89	75,261.78

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 533 Commission on Equity and Inclusion FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP533P08B0551	88,930.70	09/18/2026	EWXP533P09A0551	91,214.09	180,144.79

DEPT: 533 Commission on Equity and Inclusion FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP533P08B0550	60,345.89	09/18/2026	EWXP533P09A0550	59,239.57	119,585.46

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 537 Guardian & Advocacy Comm
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP53700000016	613,934.22	09/22/2026	EWXP53700000017	611,631.47	1,225,565.69

DEPT: 537 Guardian & Advocacy Comm
FUND: 0297 - Guardianship & Advocacy

UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP5370000016T	2,539.03	09/22/2026	EWXP5370000017T	3,290.00	5,829.03

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5201626	174,017.66	09/18/2026	EWXP546R5201726	171,537.38	345,555.04

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5201626	12,814.94	09/18/2026	EWXP546R5201726	12,636.47	25,451.41

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000400 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R7591626	8,877.80	09/18/2026	EWXP546R7591726	8,877.80	17,755.60

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5051626	4,242.36	09/18/2026	EWXP546R5051726	4,242.36	8,484.72

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000600 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5021626	15,866.94	09/03/2026	EWXP546R9201626	6,576.07	51,168.52
09/18/2026	EWXP546R9201726	7,233.68	09/18/2026	EWXP546R5021726	21,491.83	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000700 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9401626	3,633.19	09/18/2026	EWXP546R9401726	3,996.51	7,629.70

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5151626	9,600.02	09/18/2026	EWXP546R5151726	9,600.02	19,200.04

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9101626	3,403.09	09/03/2026	EWXP546R5071626	9,638.89	26,424.27
09/18/2026	EWXP546R9101726	3,743.40	09/18/2026	EWXP546R5071726	9,638.89	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49000900 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R8901626	9,552.06	09/18/2026	EWXP546R6651726	4,236.84	24,296.17
09/18/2026	EWXP546R8901726	10,507.27				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49002800 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9241626	4,440.56	09/18/2026	EWXP546R9241726	4,884.62	9,325.18

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49003400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5011626	6,676.66	09/03/2026	EWXP546R9051626	14,221.52	42,813.62
09/18/2026	EWXP546R9051726	15,238.78	09/18/2026	EWXP546R5011726	6,676.66	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49004600 - Awards And Grants

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9181626	31,848.92	09/03/2026	EWXP546R5041626	176,290.65	409,878.55
09/18/2026	EWXP546R5041726	170,132.56	09/18/2026	EWXP546R9181726	31,606.42	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0184 - ICJIA Violence Prevention

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R6011626	25,733.34	09/18/2026	EWXP546R6011726	25,563.46	51,296.80

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R5181626	21,985.93	09/03/2026	EWXP546R9131626	13,944.98	68,318.79
09/18/2026	EWXP546R5181726	17,848.48	09/18/2026	EWXP546R9131726	14,539.40	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0335 - Criminal Justice Info Projects

UNIT: 01 Administraitive-Fi APPR: 49000099 - Awards and Grants - Lum Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9931626	29,386.84	09/03/2026	EWXP546R6491626	191,392.54	439,822.90
09/17/2026	EWXP546S6490227	3,161.23	09/18/2026	EWXP546R9931726	29,837.45	
09/18/2026	EWXP546R6491726	186,044.84				

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9141626	9,707.79	09/03/2026	EWXP546R5231626	118,705.05	255,142.65
09/18/2026	EWXP546R5231726	117,421.49	09/18/2026	EWXP546R9141726	9,308.32	

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R9151626	10,339.25	09/18/2026	EWXP546R9151726	12,870.54	23,209.79

DEPT: 546 IL Criminal Justice Info Auth FUND: 0488 - Criminal Justice Trust

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP546R6471626	5,046.35	09/18/2026	EWXP546R6471726	5,046.35	10,092.70

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP54800000004	62,087.00	09/18/2026	EWXP54800000005	62,019.25	124,106.25

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP54800000004	27,036.94	09/18/2026	EWXP54800000005	27,007.50	54,044.44

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5480000004C	678.93	09/03/2026	EWXP54800000004	4,491.21	10,251.99
09/18/2026	EWXP5480000005C	595.82	09/18/2026	EWXP54800000005	4,486.03	

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP54800000004	18,872.86	09/18/2026	EWXP54800000005	18,872.86	37,745.72

DEPT: 548 IL Educat Labor Relations Bd FUND: 0802 - Personal Property Tax Replace

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5480000004C	8,874.85	09/18/2026	EWXP5480000005C	7,788.39	16,663.24

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 555 IL State Board Of Investments
FUND: 0529 - IL State Board Of Investments

UNIT: 01 Administraitive-Fi
APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP55500000009	13,373.02	09/15/2026	EWXP55500000010	137,788.78	302,323.60
09/30/2026	EWXP55500000012	137,788.78	09/30/2026	EWXP55500000011	13,373.02	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 557 IL State Toll Highway Auth
FUND: 0455 - IL State Toll Highway Auth

UNIT: 01 Administraitive-Fi
APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/01/2026	EWXP55700419779	150,111.24	09/02/2026	EWXP55700419777	466.99	13,796,649.85
09/02/2026	EWXP55700419780	1,017,080.02	09/03/2026	EWXP55700419778	2,812,659.82	
09/10/2026	EWXP55700419782	32,183.71	09/10/2026	EWXP55700419781	2,687,987.75	
09/15/2026	EWXP55700419784	160,365.10	09/17/2026	EWXP55700419785	1,020,326.28	
09/21/2026	EWXP55700419783	2,985,329.48	09/24/2026	EWXP55700419787	22,941.22	
09/24/2026	EWXP55700419788	2,681,486.16	09/24/2026	EWXP55700419789	32,270.27	
09/25/2026	EWXP55700419790	28,646.13	09/28/2026	EWXP55700419786	16,590.65	
09/29/2026	EWXP55700419793	148,000.45	09/29/2026	EWXP55700419791	204.58	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP55800010004	35,071.10	09/22/2026	EWXP55800010005	34,957.63	70,028.73

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP55800010004	15,257.46	09/22/2026	EWXP55800010005	15,208.16	30,465.62

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP55800010004	2,612.17	09/22/2026	EWXP55800010005	2,603.49	5,215.66

DEPT: 558 Council On Developmental Disab FUND: 0131 - CouncIL On Dev Disabilities

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP55800010004	6,920.08	09/22/2026	EWXP55800010005	6,920.08	13,840.16

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 562 Procurement Policy Board
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP562SEPA2026	19,156.33	09/30/2026	EWXP562SEPB2026	19,156.33	38,312.66

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R104	358,438.26	09/18/2026	EWXP5630000R105	357,916.26	716,354.52

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11200100 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R204	236,224.00	09/18/2026	EWXP5630000R205	236,224.00	472,448.00

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R104	156,287.29	09/18/2026	EWXP5630000R105	156,060.45	312,347.74

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11610100 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R204	103,233.08	09/18/2026	EWXP5630000R205	103,233.08	206,466.16

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R104	26,206.42	09/03/2026	EWXP5630000R204	17,466.29	87,588.89
09/03/2026	EWXP5630000R904	206.37	09/18/2026	EWXP5630000R905	36.72	
09/18/2026	EWXP5630000R205	17,466.29	09/18/2026	EWXP5630000R105	26,206.80	

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R104	88,010.86	09/03/2026	EWXP5630000R204	46,519.21	269,060.14
09/18/2026	EWXP5630000R105	88,010.86	09/18/2026	EWXP5630000R205	46,519.21	

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R904	2,697.84	09/18/2026	EWXP5630000R905	480.00	3,177.84

DEPT: 563 IL Workers' Compensation Commi FUND: 0534 - IL Workers' Comp Comm Operatns

UNIT: 01 Administraitive-Fi APPR: 16000000 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R604	59,076.83	09/18/2026	EWXP5630000R605	58,179.90	117,256.73

DEPT: 563 IL Workers' Compensation Commi FUND: 0940 - Self-Insurers Security

UNIT: 01 Administraitive-Fi APPR: 19100055 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP5630000R504	35,545.26	09/18/2026	EWXP5630000R505	35,955.51	71,500.77

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 564 IL Independent Tax Tribunal
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP564P08B7671	5,501.19	09/03/2026	EWXP564P08B7670	21,555.10	54,069.40
09/18/2026	EWXP564P09A7671	5,501.19	09/21/2026	EWXP564P09A7670	21,511.92	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP565P08B0303	43,353.44	09/04/2026	EWXP565P08B0045	19,279.73	1,819,480.18
09/04/2026	EWXP565P08B0500	679,420.53	09/04/2026	EWXP565P08B0600	62,740.95	
09/04/2026	EWXP565P08B0200	51,790.46	09/04/2026	EWXP565P08B0400	54,564.00	
09/22/2026	EWXP565P09A0045	20,153.21	09/22/2026	EWXP565P09A0400	47,545.32	
09/22/2026	EWXP565P09A0600	64,481.85	09/22/2026	EWXP565P09A0200	51,718.66	
09/22/2026	EWXP565P09A0303	43,477.52	09/23/2026	EWXP565P09A0500	680,954.51	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP565P08B0303	18,885.99	09/04/2026	EWXP565P08B0500	295,695.63	791,862.07
09/04/2026	EWXP565P08B0600	27,344.40	09/04/2026	EWXP565P08B0200	22,580.31	
09/04/2026	EWXP565P08B0400	23,773.96	09/04/2026	EWXP565P08B0045	8,393.91	
09/22/2026	EWXP565P09A0045	8,773.47	09/22/2026	EWXP565P09A0303	18,939.92	
09/22/2026	EWXP565P09A0200	22,549.11	09/22/2026	EWXP565P09A0400	20,719.27	
09/22/2026	EWXP565P09A0600	28,100.92	09/23/2026	EWXP565P09A0500	296,105.18	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP565P08B0045	1,444.27	09/04/2026	EWXP565P08B0500	13,258.35	55,316.04
09/04/2026	EWXP565P08B0600	2,272.90	09/04/2026	EWXP565P08B0303	3,157.80	
09/04/2026	EWXP565P08B0400	3,995.65	09/04/2026	EWXP565P08B0200	3,744.35	
09/22/2026	EWXP565P09A0400	3,484.29	09/22/2026	EWXP565P09A0600	2,318.67	
09/22/2026	EWXP565P09A0303	3,167.31	09/22/2026	EWXP565P09A0045	1,511.08	
09/22/2026	EWXP565P09A0200	3,738.85	09/23/2026	EWXP565P09A0500	13,222.52	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP565P08B0303	10,308.87	09/04/2026	EWXP565P08B0500	194,103.89	502,512.07
09/04/2026	EWXP565P08B0600	15,697.83	09/04/2026	EWXP565P08B0400	17,473.08	
09/04/2026	EWXP565P08B0045	2,625.01	09/04/2026	EWXP565P08B0200	12,507.83	
09/22/2026	EWXP565P09A0400	14,799.86	09/22/2026	EWXP565P09A0045	2,625.01	
09/22/2026	EWXP565P09A0200	12,507.83	09/22/2026	EWXP565P09A0303	10,308.87	
09/22/2026	EWXP565P09A0600	15,697.83	09/23/2026	EWXP565P09A0500	193,856.16	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP56500PR0529	8,690.70	09/04/2026	EWXP565C08B0990	11,331.69	342,614.98
09/14/2026	EWXP56500PR0629	24,619.75	09/14/2026	EWXP56500PR0604	11,354.17	
09/14/2026	EWXP56500PR0627	194,153.29	09/16/2026	EWXP56500PR0549	60,871.06	
09/21/2026	EWXP56500PR0665	1,811.31	09/21/2026	EWXP56500PR0577	8,690.70	
09/21/2026	EWXP56500PR0663	11,773.50	09/22/2026	EWXP565C09A0990	9,318.81	

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP565P08B0604	122,470.62	09/04/2026	EWXP565P08B0047	51,130.68	1,350,752.37
09/04/2026	EWXP565P08B0201	20,875.29	09/04/2026	EWXP565P08B0304	141,389.43	
09/04/2026	EWXP565P08B0401	25,545.10	09/04/2026	EWXP565P08B0503	172,059.37	
09/04/2026	EWXP565C08B0999	3,896.07	09/14/2026	EWXP56500PR0628	44,313.27	
09/14/2026	EWXP56500PR0605	13,003.07	09/16/2026	EWXP56500PR0550	197,460.44	
09/21/2026	EWXP56500PR0664	3,622.62	09/22/2026	EWXP565C09A0999	3,896.07	
09/22/2026	EWXP565P09A0047	45,824.82	09/22/2026	EWXP565P09A0604	125,115.14	
09/22/2026	EWXP565P09A0503	192,660.63	09/22/2026	EWXP565P09A0201	20,875.29	
09/22/2026	EWXP565P09A0401	23,030.21	09/22/2026	EWXP565P09A0048	1,813.28	
09/22/2026	EWXP565P09A0304	141,770.97				

DEPT: 565 Illinois Gaming Board FUND: 0129 - State Gaming

UNIT: 01 Administraitive-Fi APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP565P08B0044	65,020.58	09/22/2026	EWXP565P09A0044	65,020.66	130,041.24

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 567 Liquor Control Comm FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi APPR: 19100300 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP567P08B0987	235.48	09/22/2026	EWXP567C09A0987	841.02	1,076.50

DEPT: 567 Liquor Control Comm FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi APPR: 19100400 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP567P08B0064	15,444.93	09/22/2026	EWXP567P09A0064	14,717.51	30,162.44

DEPT: 567 Liquor Control Comm FUND: 0821 - Dram Shop

UNIT: 01 Administraitive-Fi APPR: 19100600 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP567P08B0060	314,586.90	09/22/2026	EWXP567P09A0060	337,136.24	651,723.14

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP569P0000009	122,567.55	09/09/2026	EWXP569P0000010	155,605.05	564,841.66
09/24/2026	EWXP569P0000012	156,608.29	09/25/2026	EWXP569P0000011	130,060.77	

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP569P0000010	67,753.93	09/09/2026	EWXP569P0000009	53,513.45	246,228.16
09/24/2026	EWXP569P0000012	68,191.14	09/25/2026	EWXP569P0000011	56,769.64	

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP569P0000009	9,136.56	09/09/2026	EWXP569P0000010	11,402.20	41,639.48
09/24/2026	EWXP569P0000012	11,450.98	09/25/2026	EWXP569P0000011	9,649.74	

DEPT: 569 IL Law Enforce Train & Stds Bd FUND: 0743 - Law Enforcement Training

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP569P0000010	47,616.33	09/09/2026	EWXP569P0000009	22,580.58	139,488.53
09/24/2026	EWXP569P0000012	46,711.04	09/25/2026	EWXP569P0000011	22,580.58	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP578R6101626	84,246.08	09/22/2026	EWXP578R6101726	83,120.67	167,366.75

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP578R6101626	6,164.25	09/22/2026	EWXP578R6101726	6,087.99	12,252.24

DEPT: 578 Prisoner Review Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP578R6111626	16,178.69	09/04/2026	EWXP578R6121626	8,053.20	71,984.38
09/04/2026	EWXP578R8231626	11,747.27	09/22/2026	EWXP578R6111726	16,185.41	
09/22/2026	EWXP578R6121726	10,576.46	09/22/2026	EWXP578R8231726	9,243.35	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP579P08B0076	57,155.00	09/04/2026	EWXP579P08B0075	3,004.50	121,445.17
09/22/2026	EWXP579P09A0075	3,004.50	09/22/2026	EWXP579P09A0076	58,281.17	

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP579P08B0075	1,307.53	09/04/2026	EWXP579P08B0076	24,939.21	52,982.85
09/22/2026	EWXP579P09A0075	1,307.53	09/22/2026	EWXP579P09A0076	25,428.58	

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP579P08B0076	4,191.41	09/04/2026	EWXP579P08B0075	216.15	8,900.88
09/22/2026	EWXP579P09A0075	216.15	09/22/2026	EWXP579P09A0076	4,277.17	

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP579P08B0075	1,015.22	09/04/2026	EWXP579P08B0076	13,337.81	28,706.06
09/22/2026	EWXP579P09A0075	1,015.22	09/22/2026	EWXP579P09A0076	13,337.81	

DEPT: 579 Racing Board FUND: 0632 - Horse Racing

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 01 Administraitive-Fi APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP579P08B0078	10,100.64	09/04/2026	EWXP579P08B0079	13,226.25	54,557.68
09/04/2026	EWXP579C08B0975	726.64	09/22/2026	EWXP579C09A0975	712.10	
09/22/2026	EWXP579P09A0078	12,151.99	09/22/2026	EWXP579P09A0079	17,640.06	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP580FY271004	206,920.61	09/22/2026	EWXP580FY271005	207,245.37	414,165.98

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP580FY271004	90,193.81	09/22/2026	EWXP580FY271005	90,334.93	180,528.74

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP580FY271004	15,230.55	09/04/2026	EWXP580CC271004	692.20	31,822.40
09/22/2026	EWXP580FY271005	15,265.53	09/22/2026	EWXP580CC271005	634.12	

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP580FY271004	54,951.96	09/22/2026	EWXP580FY271005	53,814.91	108,766.87

DEPT: 580 Property Tax Appeal Board FUND: 0802 - Personal Property Tax Replace

UNIT: 10 Accounting Department APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP580CC271004	9,058.29	09/22/2026	EWXP580CC271005	8,299.07	17,357.36

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005157	7,162.98	09/24/2026	EWXP58627006157	7,162.98	14,325.96

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19006200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005017	24,548.38	09/24/2026	EWXP58627006017	3,669.81	28,218.19

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005001	1,054,958.07	09/10/2026	EWXP58627151005	1,521.78	2,136,924.77
09/24/2026	EWXP58627006001	1,080,444.92				

DEPT: 586 State Board Of Education FUND: 0410 - SBE Federal Dept Of Agri

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005051	293,057.32	09/24/2026	EWXP58627006051	265,751.10	558,808.42

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627004702	8,278.63	09/09/2026	EWXP58627005052	613,110.86	1,268,275.06
09/09/2026	EWXP58627004955	7,925.78	09/24/2026	EWXP58627005955	9,626.09	
09/24/2026	EWXP58627005702	7,640.81	09/24/2026	EWXP58627006052	621,692.89	

DEPT: 586 State Board Of Education FUND: 0568 - School Infrastructure

UNIT: 05 Accounting APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/24/2026	EWXP58627006155	4,529.23				4,529.23

DEPT: 586 State Board Of Education FUND: 0144 - Sbe Special Purpose Trust

UNIT: 13 Administration Of Obra-87 APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005004	27,384.33	09/24/2026	EWXP58627006004	27,384.33	54,768.66

DEPT: 586 State Board Of Education FUND: 0144 - Sbe Special Purpose Trust

UNIT: 13 Administration Of Obra-87 APPR: 19001100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005018	8,473.02	09/24/2026	EWXP58627006018	35,082.56	43,555.58

DEPT: 586 State Board Of Education FUND: 0016 - Teacher Licensure Fee Revolv

UNIT: 14 Accounting & Reporting Section APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627004965	968.85	09/09/2026	EWXP58627005006	158,212.80	317,538.62
09/24/2026	EWXP58627005965	1,049.59	09/24/2026	EWXP58627006006	157,307.38	

DEPT: 586 State Board Of Education FUND: 0560 - SBE Federal Agency Services

UNIT: 18 Anna Veterans' Home APPR: 49000600 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005640	4,867.91				4,867.91

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

UNIT: 18 Anna Veterans' Home APPR: 49000400 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005635	4,549.10	09/24/2026	EWXP58627006635	4,549.10	9,098.20

DEPT: 586 State Board Of Education FUND: 0561 - SBE Federal Dept Of Education

UNIT: 18 Anna Veterans' Home APPR: 49000500 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005636	4,377.33	09/24/2026	EWXP58627006636	4,377.33	8,754.66

DEPT: 586 State Board Of Education FUND: 0802 - Personal Property Tax Replace

UNIT: 18 Anna Veterans' Home APPR: 44740100 - Educ Grants,Primary/Secondary

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005825	271,893.65	09/09/2026	EWXP58627005820	294,858.19	1,133,505.80
09/24/2026	EWXP58627006820	294,859.48	09/24/2026	EWXP58627006825	271,894.48	

DEPT: 586 State Board Of Education FUND: 0001 - General Revenue

UNIT: 60 Accounting Section APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP58627005002	57,298.30	09/24/2026	EWXP58627006002	57,298.34	114,596.64

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 587 State Board Of Elections
FUND: 0001 - General Revenue
UNIT: 01 Administraitive-Fi
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP587R2709110	45,282.86	09/09/2026	EWXP587R2709109	296,571.95	687,933.19
09/24/2026	EWXP587R2709211	299,838.67	09/24/2026	EWXP587R2709212	46,239.71	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 588 IL Emergency Management Agcy FUND: 0001 - General Revenue

UNIT: 05 Accounting APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R1701626	452,827.46	09/03/2026	EWXP588R9491626	9,616.18	943,553.35
09/18/2026	EWXP588R9491726	18,721.82	09/18/2026	EWXP588R1701726	462,387.89	

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0701626	11,136.94	09/18/2026	EWXP588R0701726	10,787.55	21,924.49

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0701626	4,843.92	09/18/2026	EWXP588R0701726	4,692.09	9,536.01

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0701626	835.18	09/18/2026	EWXP588R0701726	808.44	1,643.62

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 05 Accounting APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0701626	2,097.37	09/18/2026	EWXP588R0701726	2,097.37	4,194.74

DEPT: 588 IL Emergency Management Agcy FUND: 0667 - Disaster Response And Recovery

UNIT: 05 Accounting APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R2731626	30,801.40	09/18/2026	EWXP588R2731726	101,061.57	131,862.97

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 05 Accounting APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0951626	115,810.32	09/18/2026	EWXP588R0951726	121,132.19	236,942.51

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0711626	149,572.92	09/18/2026	EWXP588R0711726	151,268.56	300,841.48

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0711626	65,132.44	09/18/2026	EWXP588R0711726	65,869.28	131,001.72

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 20 1099 Correction APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0711626	10,868.36	09/18/2026	EWXP588R0711726	10,998.08	21,866.44

DEPT: 588 IL Emergency Management Agcy FUND: 0067 - Radiation Protection

UNIT: 20 1099 Correction APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0711626	49,197.72	09/18/2026	EWXP588R0711726	49,197.72	98,395.44

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0981626	294,603.46	09/18/2026	EWXP588R0981726	302,816.43	597,419.89

DEPT: 588 IL Emergency Management Agcy FUND: 0796 - Nuc Safety Emerg Preparedness

UNIT: 20 1099 Correction APPR: 11610000 - State Employee Retirement

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0981626	128,326.29	09/18/2026	EWXP588R0981726	131,897.78	260,224.07

DEPT: 588 IL Emergency Management Agcy
FUND: 0796 - Nuc Safety Emerg Preparedness
UNIT: 20 1099 Correction
APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0981626	21,648.69	09/18/2026	EWXP588R0981726	22,253.31	43,902.00

DEPT: 588 IL Emergency Management Agcy
FUND: 0796 - Nuc Safety Emerg Preparedness
UNIT: 20 1099 Correction
APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0981626	75,518.29	09/18/2026	EWXP588R0981726	77,289.41	152,807.70

DEPT: 588 IL Emergency Management Agcy
FUND: 0942 - Low-Level Rad Waste Facil Oper
UNIT: 20 1099 Correction
APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R0731626	12,597.24	09/18/2026	EWXP588R0731726	12,597.24	25,194.48

DEPT: 588 IL Emergency Management Agcy
FUND: 0001 - General Revenue
UNIT: 40 Bank&Trust Company-Bre
APPR: 49000000 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R1901626	9,698.56	09/18/2026	EWXP588R1901726	9,698.56	19,397.12

DEPT: 588 IL Emergency Management Agcy FUND: 0491 - Federal Aid Disaster

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R2631626	42,470.12	09/18/2026	EWXP588R2631726	5,902.53	48,372.65

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

UNIT: 40 Bank&Trust Company-Bre APPR: 19000099 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R2641626	29,419.45				29,419.45

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

UNIT: 40 Bank&Trust Company-Bre APPR: 19000199 - Cnvrt St Vehicle Zero Emission

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R1691626	69,167.70	09/18/2026	EWXP588R1691726	85,375.05	154,542.75

DEPT: 588 IL Emergency Management Agcy FUND: 0710 - Homeland Sec Emerg Prepar Trst

UNIT: 40 Bank&Trust Company-Bre APPR: 19000299 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP588R3141626	19,884.76	09/18/2026	EWXP588R3141726	19,741.71	39,626.47

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 11200055 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589GE027004	310,150.38	09/18/2026	EWXP589GE027005	313,147.95	623,298.33

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 11290055 - State Paid Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589GE027004	3,252.24	09/18/2026	EWXP589GE027005	3,268.26	6,520.50

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 11610055 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589GE027004	134,977.28	09/18/2026	EWXP589GE027005	136,279.86	271,257.14

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 11700055 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589GE027004	22,547.80	09/03/2026	EWXP589OC027004	14.50	45,354.09
09/18/2026	EWXP589OC027005	20.39	09/18/2026	EWXP589GE027005	22,771.40	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 11800055 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589GE027004	114,877.46	09/18/2026	EWXP589GE027005	114,877.46	229,754.92

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 12000055 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589OC027004	999.99	09/18/2026	EWXP589OC027005	1,406.49	2,406.48

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 16000055 - Electronic Data Processing

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/03/2026	EWXP589IT027104	231,924.97	09/18/2026	EWXP589IT027105	230,856.60	462,781.57

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 19830055 - Non-Recurring Refunds/Distrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXR589C27005	839,645.24	09/18/2026	EWXR589C27006	508,633.52	1,720,364.57
09/18/2026	EWXR589C27206	372,085.81				

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXR589P27-005	1,546,826.04	09/09/2026	AD589P27-902	(42.00)	303,969,109.32
09/10/2026	EWXR589B27-002	6,399,190.34	09/14/2026	EWXR589P27-911	99,008,046.06	
09/14/2026	EWXR589P27-913	96,376,004.85	09/14/2026	EWXR589P27-912	99,004,622.35	
09/18/2026	EWXR589P27-006	1,463,887.89	09/23/2026	EWXR589P27-915	170,757.28	
09/29/2026	AD589P27-908	(18.89)	09/30/2026	AD589P27-906	(82.56)	
09/30/2026	AD589P27-908	(38.74)	09/30/2026	AD589P27-907	(43.30)	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 99380055 - Refunds, Py Retirement Contrib

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP589027-0003	12,707.57	09/14/2026	EWXP589027-0004	279.57	16,535.71
09/21/2026	EWXP589027-0005	1,347.26	09/28/2026	EWXP589027-0006	2,201.31	

DEPT: 589 State Employees' Retire System FUND: 0479 - State Employees Retirement Sys

UNIT: 01 Administraitive-Fi APPR: 99390055 - Refunds, N.E.C.

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXR589R27405	169,687.35	09/08/2026	EWXR589R27505	17,563.39	1,587,025.29
09/08/2026	EWXR589R27705	448.77	09/08/2026	EWXR589R27605	108,781.70	
09/18/2026	EWXR589R27506	19,433.64	09/18/2026	EWXR589R27003	61,690.81	
09/18/2026	EWXR589R27103	929,808.27	09/18/2026	EWXR589R27406	82,357.26	
09/18/2026	EWXR589R27203	83,718.45	09/18/2026	EWXR589R27606	53,691.15	
09/18/2026	EWXR589R27303	59,844.50				

DEPT: 589 State Employees' Retire System FUND: 0788 - State Employee Excess Benefit

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/14/2026	EWXR589P27-914	20,091.17				20,091.17

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 590 IL Labor Relations Board
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP5900000SEPA	87,003.78	09/30/2026	EWXP5900000SEPB	81,088.84	168,092.62

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 591 State Police Merit Board
FUND: 0166 - St Police Merit Bd Pub Safety

UNIT: 01 Administraitive-Fi
APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP591P08B0365	29,739.54	09/22/2026	EWXP591P09A0365	29,739.54	59,479.08

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8052704	126,263.74	09/04/2026	EWXP592R8012704	581,362.72	1,430,022.30
09/21/2026	EWXP592R8052705	126,140.38	09/22/2026	EWXP592R8012705	596,255.46	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8012704	253,251.78	09/04/2026	EWXP592R8052704	54,933.96	622,643.54
09/21/2026	EWXP592R8052705	54,880.36	09/22/2026	EWXP592R8012705	259,577.44	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8012704	42,634.43	09/04/2026	EWXP592R8052704	2,340.64	91,086.13
09/21/2026	EWXP592R8052705	2,338.84	09/22/2026	EWXP592R8012705	43,772.22	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8052704	34,242.69	09/04/2026	EWXP592R8012704	155,703.54	379,892.46
09/21/2026	EWXP592R8052705	34,242.69	09/22/2026	EWXP592R8012705	155,703.54	

DEPT: 592 Office Of The State Fire Marsh FUND: 0047 - Fire Prevention

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

UNIT: 01 Administraitive-Fi APPR: 12000000 - Contractual Services

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R9422704	2,336.03	09/22/2026	EWXP592R9422705	1,325.81	3,661.84

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8162704	123,268.88	09/22/2026	EWXP592R8162705	118,479.07	241,747.95

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8162704	53,786.15	09/22/2026	EWXP592R8162705	51,704.74	105,490.89

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8162704	9,028.06	09/22/2026	EWXP592R8162705	8,661.65	17,689.71

DEPT: 592 Office Of The State Fire Marsh FUND: 0072 - Underground Storage Tank

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXP592R8162704	34,208.80	09/22/2026	EWXP592R8162705	34,208.80	68,417.60

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 593 Teachers' Retirement System FUND: 0473 - Teachers Retirement System

UNIT: 01 Administraitive-Fi APPR: 19000055 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/08/2026	EWXP5932704SEPA	1,959,552.74	09/24/2026	EWXP5932723SEPB	1,991,343.81	3,950,896.55

DEPT: 593 Teachers' Retirement System FUND: 0473 - Teachers Retirement System

UNIT: 01 Administraitive-Fi APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXR59300921778	116,792.93	09/04/2026	EWXR59300921782	63,253.08	836,369,171.36
09/04/2026	EWXR59300921775	26,285.36	09/04/2026	EWXR59300921784	31,892,235.31	
09/04/2026	EWXR59300921776	377,987.07	09/04/2026	EWXR59300921777	5,361,362.19	
09/04/2026	EWXR59300921783	612,912.91	09/10/2026	EWXR59300921787	3,017,329.13	
09/11/2026	EWXR59300921800	16,714,524.35	09/11/2026	EWXR59300921791	59,115.26	
09/11/2026	EWXR59300921792	147,085.89	09/11/2026	EWXR59300921798	11,837.61	
09/11/2026	EWXR59300921793	3,559,241.32	09/11/2026	EWXR59300921799	377,023.10	
09/18/2026	EWXR59300921806	88,567.76	09/18/2026	EWXR59300921813	25,176.08	
09/18/2026	EWXR59300921807	326,198.04	09/18/2026	EWXR59300921808	1,961,625.41	
09/18/2026	EWXR59300921814	43,418.63	09/18/2026	EWXR59300921815	15,249,964.04	
09/24/2026	EWXR59300921822	97,997,743.82	09/24/2026	EWXR59300921824	97,999,650.33	
09/24/2026	EWXR59300921825	97,995,177.01	09/24/2026	EWXR59300921827	97,997,782.32	
09/24/2026	EWXR59300921820	97,989,449.72	09/24/2026	EWXR59300921823	97,992,098.98	
09/24/2026	EWXR59300921826	97,995,308.34	09/24/2026	EWXR59300921828	62,894,350.70	
09/25/2026	EWXR59300921833	39,149.08	09/25/2026	EWXR59300921836	43,071.05	
09/25/2026	EWXR59300921841	148,949.23	09/25/2026	EWXR59300921835	922,189.50	
09/25/2026	EWXR59300921834	192,613.27	09/25/2026	EWXR59300921843	237,636.16	
09/25/2026	EWXR59300921842	5,895,773.50	09/30/2026	AD59300921669	(3,707.12)	

DEPT: 593 Teachers' Retirement System FUND: 0473 - Teachers Retirement System

UNIT: 01 Administraitive-Fi APPR: 99390055 - Refunds, N.E.C.

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/04/2026	EWXR59300921780	156,673.80	09/04/2026	EWXR59300921773	185,997.18	6,553,326.73
09/04/2026	EWXR59300921779	94,368.21	09/04/2026	EWXR59300921772	80,922.50	
09/04/2026	EWXR59300921774	155,069.64	09/04/2026	EWXR59300921781	145,587.97	
09/09/2026	AD59300921639	(26,044.53)	09/11/2026	EWXR59300921790	269,116.62	
09/11/2026	EWXR59300921788	82,486.79	09/11/2026	EWXR59300921796	136,206.04	
09/11/2026	EWXR59300921797	328,374.63	09/11/2026	EWXR59300921795	147,941.70	
09/11/2026	EWXR59300921789	80,946.35	09/18/2026	EWXR59300921803	113,960.65	
09/18/2026	EWXR59300921804	1,041,370.89	09/18/2026	EWXR59300921811	421,241.51	
09/18/2026	EWXR59300921812	157,601.05	09/18/2026	EWXR59300921805	138,367.53	
09/18/2026	EWXR59300921810	79,069.46	09/25/2026	EWXR59300921838	335,470.19	
09/25/2026	EWXR59300921837	152,097.37	09/25/2026	EWXR59300921830	133,366.22	
09/25/2026	EWXR59300921839	232,561.37	09/25/2026	EWXR59300921832	332,765.39	
09/25/2026	EWXR59300921831	1,577,808.20				

DEPT: 593 Teachers' Retirement System
FUND: 0789 - Teacher Retire Sys Ex Benefit
UNIT: 01 Administraitive-Fi
APPR: 44300055 - Pensions, Annuities & Benefits

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/10/2026	EWXR59300921786	36,234.65	09/24/2026	EWXR59300921819	3,689,535.10	3,725,769.75

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127GLDS05	12,344.85	09/30/2026	EWXP60127GLDS06	12,344.85	24,689.70

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000300 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127MHEC05	5,406.50	09/30/2026	EWXP60127MHEC06	5,406.50	10,813.00

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000700 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127STPL05	3,423.01	09/30/2026	EWXP60127STPL06	3,423.01	6,846.02

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000800 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127DDB005	4,013.89	09/30/2026	EWXP60127DDB006	4,013.89	8,027.78

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100100 - Lump Sum, Operations

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127CMAP05	4,945.33	09/30/2026	EWXP60127CMAP06	4,498.95	9,444.28

DEPT: 601 Board Of Higher Education FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19109900 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127GRF005	215,002.79	09/30/2026	EWXP60127GRF006	214,652.79	429,655.58

DEPT: 601 Board Of Higher Education FUND: 0082 - Distance Learning

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127SARA05	4,973.04	09/30/2026	EWXP60127SARA06	4,973.04	9,946.08

DEPT: 601 Board Of Higher Education FUND: 0385 - Bhe State Contracts & Grants

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127BHW005	989.14	09/30/2026	EWXP60127BHW006	1,471.03	2,460.17

DEPT: 601 Board Of Higher Education FUND: 0751 - Priv Bus & Voc Schl Qlty Asrnc

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP60127PBVS05	4,771.69	09/30/2026	EWXP60127PBVS06	4,771.69	9,543.38

AS OF 09/30/2026

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684GED00017	20,989.23	09/24/2026	EWXP684GED00018	20,989.23	41,978.46

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684ILDS0017	14,968.38	09/24/2026	EWXP684ILDS0018	17,284.75	32,253.13

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000500 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684WEI00017	2,406.72	09/24/2026	EWXP684WEI00018	2,406.72	4,813.44

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001200 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684ESLHEC17	5,537.69	09/24/2026	EWXP684ESLHEC18	5,537.69	11,075.38

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001400 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684EV000017	3,220.52	09/24/2026	EWXP684EV000018	3,220.52	6,441.04

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001800 - Jackson Co Mass Trans District

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684DC000017	2,808.07	09/24/2026	EWXP684DC000018	2,808.07	5,616.14

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19001900 - City Of Dekalb

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684NC000017	3,224.45	09/24/2026	EWXP684NC000018	3,224.45	6,448.90

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100200 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684EDP00017	12,631.31	09/09/2026	EWXP684PS000017	124,382.83	274,028.28
09/24/2026	EWXP684EDP00018	12,631.31	09/24/2026	EWXP684PS000018	124,382.83	

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49001300 - Awards & Grants - Lump Sum

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684SCTE0017	27,426.04	09/24/2026	EWXP684SCTE0018	24,210.00	51,636.04

DEPT: 684 IL Community College Board FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 49003000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684SAE00017	19,920.90				19,920.90

DEPT: 684 IL Community College Board FUND: 0350 - ICCB Federal Trust

UNIT: 01 Administraitive-Fi APPR: 19000000 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684TRUST017	13,375.14	09/24/2026	EWXP684TRUST018	13,375.14	26,750.28

DEPT: 684 IL Community College Board FUND: 0692 - ICCB Adult Education

UNIT: 01 Administraitive-Fi APPR: 49000100 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP684AEL00017	12,133.99	09/24/2026	EWXP684AEL00018	15,769.29	27,903.28

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 691 IL Student Assistance Comm FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000100 - Lump Sums And Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08280	145,955.52	09/15/2026	EWXP691ISP08281	195,790.86	689,117.94
09/30/2026	EWXP691ISP08289	144,746.74	09/30/2026	EWXP691ISP08290	202,624.82	

DEPT: 691 IL Student Assistance Comm FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08288	2,911.30	09/15/2026	EWXP691ISP08287	336,732.77	681,954.61
09/15/2026	EWXP691ISP08285	318.92	09/30/2026	EWXP691ISP08297	2,520.86	
09/30/2026	EWXP691ISP08294	257.01	09/30/2026	EWXP691ISP08296	339,213.75	

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08284	18,410.00	09/30/2026	EWXP691ISP08293	18,410.00	36,820.00

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

UNIT: 01 Administraitive-Fi APPR: 11610000 - State Employee Retirement

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08284	8,005.53	09/30/2026	EWXP691ISP08293	8,005.53	16,011.06

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027
AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08284	1,371.04	09/30/2026	EWXP691ISP08293	1,371.04	2,742.08

DEPT: 691 IL Student Assistance Comm FUND: 0664 - Student Loan Operating

UNIT: 01 Administraitive-Fi APPR: 11800000 - Employer Contrb Grp Insurance

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08284	2,186.07	09/30/2026	EWXP691ISP08293	2,186.07	4,372.14

DEPT: 691 IL Student Assistance Comm FUND: 0773 - Isac Loan Purch Prog Payroll

UNIT: 21 Comptroller Offset Unit APPR: 19100055 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08286	18,359.73	09/30/2026	EWXP691ISP08295	18,359.73	36,719.46

DEPT: 691 IL Student Assistance Comm FUND: 0001 - General Revenue

UNIT: 31 Analysis & Reporting APPR: 49000000 - Awards & Grants - Lump Sum

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08282	124,721.62	09/30/2026	EWXP691ISP08291	123,244.11	247,965.73

DEPT: 691 IL Student Assistance Comm FUND: 0701 - Federal Student Incentive Tr

UNIT: 31 Analysis & Reporting APPR: 19000000 - Lump Sums And Other Purposes

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/15/2026	EWXP691ISP08283	19,376.57	09/30/2026	EWXP691ISP08292	19,376.57	38,753.14

AS OF 09/30/2026

DEPT: 692 IL Math And Science Academy FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi APPR: 19000024 - Lump Sums and Other Purposes

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69200201038	9,440.87	09/24/2026	EWXP69200201044	9,440.87	18,881.74

DEPT: 692 IL Math And Science Academy FUND: 0007 - Education Assistance

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69200201040	285,298.87	09/09/2026	EWXP69200201037	393,826.83	1,367,351.97
09/24/2026	EWXP69200201046	290,817.67	09/24/2026	EWXP69200201043	397,408.60	

DEPT: 692 IL Math And Science Academy FUND: 0007 - Education Assistance

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69200201040	4,180.20	09/09/2026	EWXP69200201037	5,460.64	19,601.95
09/24/2026	EWXP69200201043	5,586.21	09/24/2026	EWXP69200201046	4,374.90	

DEPT: 692 IL Math And Science Academy FUND: 0359 - IMSA Special Purposes Trust

UNIT: 01 Administraitive-Fi APPR: 19100155 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69200201041	150.71	09/24/2026	EWXP69200201047	546.33	697.04

DEPT: 692 IL Math And Science Academy FUND: 0768 - IL Math & Science Acad Income

UNIT: 01 Administraitive-Fi APPR: 11200000 - Regular Positions

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69200201039	1,294.18	09/09/2026	EWXP69200201042	38,415.34	118,789.57
09/24/2026	EWXP69200201045	1,294.18	09/24/2026	EWXP69200201048	77,785.87	

DEPT: 692 IL Math And Science Academy FUND: 0768 - IL Math & Science Acad Income

UNIT: 01 Administraitive-Fi APPR: 11700000 - Soc Sec/Medicare Contributions

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69200201039	18.77	09/09/2026	EWXP69200201042	542.00	2,856.43
09/24/2026	EWXP69200201045	18.77	09/24/2026	EWXP69200201048	2,276.89	

State of Illinois
Office of Comptroller
MONTHLY APPROPRIATION STATUS - BFY 2027

AS OF 09/30/2026

DEPT: 695 State Univ Civil Serv Merit Bd
FUND: 0001 - General Revenue

UNIT: 01 Administraitive-Fi
APPR: 19100000 - Lump Sum, Operations

CURRENT PERIOD - ENCUMBRANCES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
						0.00

CURRENT PERIOD - EXPENDITURES: BANK 02-07

DATE	VOUCHER NUMBER	AMOUNT	DATE	VOUCHER NUMBER	AMOUNT	TOTAL
09/09/2026	EWXP69500000005	40,511.44	09/24/2026	EWXP69500000006	40,511.44	81,022.88