

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 340 Attorney General  
Unit: 01 General Office  
Fund: 0542 Ag Court Order & Vol Comply  
Appr: 19000000 Lump Sums And Other Purposes

| Doc. Code   | Document ID        | Established | Mod Inc    | Mod Dec | Doc. Amount | Closed Amount | Outstanding Amount |            |
|-------------|--------------------|-------------|------------|---------|-------------|---------------|--------------------|------------|
| Date        | Ref Document ID    |             | Amount     | Amount  |             |               |                    |            |
| PO 340 6046 | FIRST22            | Prior Bal   | 7,375.00   | 0.00    | 0.00        | 7,375.00      | 350.00             | 7,025.00   |
| 9/1/2026    | PRC 340 2634701127 |             |            |         |             |               | 175.00             |            |
| 9/1/2026    | PRC 340 2634701301 |             |            |         |             |               | 700.00             |            |
| 9/1/2026    | PRC 340 2634701565 |             |            |         |             |               | 337.50             |            |
| 9/1/2026    | PRC 340 2634701876 |             |            |         |             |               | 525.00             |            |
| 9/1/2026    | PRC 340 2634702181 |             |            |         |             |               | 700.00             |            |
|             |                    | Curr Bal    | 7,375.00   | 0.00    | 0.00        | 7,375.00      | 2,787.50           | 4,587.50   |
| DO 340 612  | PRESI224           | Prior Bal   | 45,181.47  | 0.00    | 0.00        | 45,181.47     | 0.00               | 45,181.47  |
| 9/1/2026    | PRC 340 2634612879 |             |            |         |             |               | 17,937.10          |            |
|             |                    | Curr Bal    | 45,181.47  | 0.00    | 0.00        | 45,181.47     | 17,937.10          | 27,244.37  |
| DO 340 645  | CA261101           | Prior Bal   | 0.00       | 0.00    | 0.00        | 0.00          | 0.00               | 0.00       |
| 9/2/2026    | DO                 |             | 148,405.86 | 0.00    |             |               |                    |            |
|             |                    | Curr Bal    | 148,405.86 | 0.00    | 0.00        | 148,405.86    | 0.00               | 148,405.86 |
| DO 340 645  | CD261181           | Prior Bal   | 0.00       | 0.00    | 0.00        | 0.00          | 0.00               | 0.00       |
| 9/2/2026    | DO                 |             | 7,546.16   | 0.00    |             |               |                    |            |
| 9/2/2026    | PRC 340 2634700913 |             |            |         |             |               | 7,546.16           |            |
|             |                    | Curr Bal    | 7,546.16   | 0.00    | 0.00        | 7,546.16      | 7,546.16           | 0.00       |
| PO 340 645  | MKA25131           | Prior Bal   | 109,494.76 | 0.00    | 0.00        | 109,494.76    | 86,594.74          | 22,900.02  |
| 9/1/2026    | PRC 340 2634700391 |             |            |         |             |               | 57.00              |            |
|             |                    | Curr Bal    | 109,494.76 | 0.00    | 0.00        | 109,494.76    | 86,651.74          | 22,843.02  |
| PO 340 645  | PS261152           | Prior Bal   | 6,488.30   | 0.00    | 0.00        | 6,488.30      | 0.00               | 6,488.30   |
| 9/1/2026    | PRC 340 2634186736 |             |            |         |             |               | 90.00              |            |
| 9/1/2026    | PRC 340 2634525669 |             |            |         |             |               | 386.00             |            |
|             |                    | Curr Bal    | 6,488.30   | 0.00    | 0.00        | 6,488.30      | 6,488.30           | 0.00       |
| DO 340 684  | CA261082           | Prior Bal   | 0.00       | 0.00    | 0.00        | 0.00          | 0.00               | 0.00       |
| 9/2/2026    | DO                 |             | 513,292.54 | 0.00    |             |               |                    |            |
|             |                    | Curr Bal    | 513,292.54 | 0.00    | 0.00        | 513,292.54    | 0.00               | 513,292.54 |
| DO 340 684  | CDW26994           | Prior Bal   | 157,016.54 | 0.00    | 0.00        | 157,016.54    | 40,000.00          | 117,016.54 |

| Doc. Code  | Date     | Document ID<br>Ref Document ID | Established | Mod Inc<br>Amount | Mod Dec<br>Amount | Doc. Amount | Closed Amount | Outstanding Amount |
|------------|----------|--------------------------------|-------------|-------------------|-------------------|-------------|---------------|--------------------|
| DO 340 615 | PRE26598 | Prior Bal                      | 0.00        | 0.00              | 0.00              | 0.00        | 0.00          | 0.00               |
| 9/2/2026   | DO       |                                | 28,100.20   | 0.00              |                   |             |               |                    |
|            |          | Curr Bal                       | 28,100.20   | 0.00              | 0.00              | 28,100.20   | 0.00          | 28,100.20          |
| DO 340 615 | PRESID34 | Prior Bal                      | 250,000.00  | 0.00              | 0.00              | 250,000.00  | 167,288.57    | 82,711.43          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 340 Attorney General  
Unit: 01 General Office  
Fund: 0801 Ag's St Proj & Crt Order Dist  
Appr: 49000000 Awards & Grants - Lump Sum

| Doc. Code          | Document ID        | Established  | Mod Inc    | Mod Dec      | Amount | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|--------------------|--------------|------------|--------------|--------|--------------|---------------|--------------------|
| Date               | Ref Document ID    |              | Amount     |              |        |              |               |                    |
| 9/1/2026           | PRC 340 2634597415 |              |            |              |        |              | 1,121.70      |                    |
| 9/1/2026           | PRC 340 2634625908 |              |            |              |        |              | 21,088.42     |                    |
| 9/1/2026           | PRC 340 2634700400 |              |            |              |        |              | 20,776.99     |                    |
| 9/2/2026           | PRC 340 2634700444 |              |            |              |        |              | 21,170.11     |                    |
|                    | <b>Curr Bal</b>    | 250,000.00   | 0.00       |              | 0.00   | 250,000.00   | 231,445.79    | 18,554.21          |
| PO 340 631DSSERV26 | <b>Prior Bal</b>   | 40,000.00    | 0.00       |              | 0.00   | 40,000.00    | 17,981.49     | 22,018.51          |
| 9/1/2026           | PRC 340 2634484804 |              |            |              |        |              | 31.90         |                    |
|                    | <b>Curr Bal</b>    | 40,000.00    | 0.00       |              | 0.00   | 40,000.00    | 18,013.39     | 21,986.61          |
| DO 340 645PRE25049 | <b>Prior Bal</b>   | 0.00         | 0.00       |              | 0.00   | 0.00         | 0.00          | 0.00               |
| 9/2/2026           | DO                 | 57,672.37    | 0.00       |              |        |              |               |                    |
| 9/2/2026           | PRC 340 2634598378 |              |            |              |        |              | 9,432.80      |                    |
| 9/2/2026           | PRC 340 2634598958 |              |            |              |        |              | 19,790.59     |                    |
| 9/2/2026           | PRC 340 2634625885 |              |            |              |        |              | 21,162.51     |                    |
|                    | <b>Curr Bal</b>    | 57,672.37    | 0.00       |              | 0.00   | 57,672.37    | 50,385.90     | 7,286.47           |
| DO 340 684PRE26059 | <b>Prior Bal</b>   | 0.00         | 0.00       |              | 0.00   | 0.00         | 0.00          | 0.00               |
| 9/2/2026           | DO                 | 52,409.40    | 0.00       |              |        |              |               |                    |
| 9/2/2026           | PRC 340 2634598562 |              |            |              |        |              | 52,409.40     |                    |
|                    | <b>Curr Bal</b>    | 52,409.40    | 0.00       |              | 0.00   | 52,409.40    | 52,409.40     | 0.00               |
| DO 340 684SHI41608 | <b>Prior Bal</b>   | 161,796.10   | 107,864.06 |              | 0.00   | 269,660.16   | 161,796.10    | 107,864.06         |
| 9/1/2026           | PRC 340 2634642885 |              |            |              |        |              | 107,864.06    |                    |
|                    | <b>Curr Bal</b>    | 161,796.10   | 107,864.06 |              | 0.00   | 269,660.16   | 269,660.16    | 0.00               |
|                    | <b>Budget Line</b> | 5,093,998.08 | 107,864.06 | 1,283,622.59 |        | 3,918,239.55 | 1,076,156.53  | 2,842,083.02       |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 340 Attorney General  
Unit: 01 General Office  
Fund: 0988 Attorney General Federal Grant  
Appr: 19000000 Lump Sums And Other Purposes

| Doc. Code  | Document ID        | Established | Mod Inc    | Mod Dec  | Amount     | Doc. Amount | Closed Amount | Outstanding Amount |
|------------|--------------------|-------------|------------|----------|------------|-------------|---------------|--------------------|
| Date       | Ref Document ID    |             | Amount     |          |            |             |               |                    |
| PO 340 689 | PREVAI26           | Prior Bal   | 20,000.00  | 0.00     | 0.00       | 20,000.00   | 0.00          | 20,000.00          |
| 9/1/2026   | PRC 340 2634517404 |             |            |          |            |             | 4,915.04      |                    |
| 9/1/2026   | PRC 340 2634536307 |             |            |          |            |             | 5,005.24      |                    |
| 9/1/2026   | PRC 340 2634643878 |             |            |          |            |             | 4,857.89      |                    |
|            |                    | Curr Bal    | 20,000.00  | 0.00     | 0.00       | 20,000.00   | 14,778.17     | 5,221.83           |
| PO 340 689 | QUINCY25           | Prior Bal   | 22,000.00  | 0.00     | 0.00       | 22,000.00   | 7,809.62      | 14,190.38          |
| 9/1/2026   | PRC 340 2634517442 |             |            |          |            |             | 651.46        |                    |
| 9/1/2026   | PRC 340 2634517448 |             |            |          |            |             | 1,065.71      |                    |
|            |                    | Curr Bal    | 22,000.00  | 0.00     | 0.00       | 22,000.00   | 9,526.79      | 12,473.21          |
| PO 340 689 | WESTER26           | Prior Bal   | 72,000.00  | 0.00     | 0.00       | 72,000.00   | 24,117.84     | 47,882.16          |
| 9/1/2026   | PRC 340 2634536297 |             |            |          |            |             | 2,429.15      |                    |
| 9/1/2026   | PRC 340 2634536310 |             |            |          |            |             | 2,360.05      |                    |
|            |                    | Curr Bal    | 72,000.00  | 0.00     | 0.00       | 72,000.00   | 28,907.04     | 43,092.96          |
|            |                    | Budget Line | 904,198.60 | 8,025.00 | 384,991.46 | 527,232.14  | 366,444.14    | 160,788.00         |

|             |          |                              |
|-------------|----------|------------------------------|
| Department: | 350      | Secretary Of State           |
| Unit:       | 10       | General Administration Group |
| Fund:       | 0001     | General Revenue              |
| Appr:       | 12000000 | Contractual Services         |

| Doc. Code          | Document ID     |             | Established | Mod Inc    | Mod Dec | Amount     | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|------------|---------|------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount     |         |            |             |               |                    |
| PO 350 626PM012003 |                 | Prior Bal   | 60,120.48   | 0.00       |         | 0.00       | 60,120.48   | 0.00          | 60,120.48          |
| 9/3/2026 PRC       | 350 2600022249  |             |             |            |         |            |             | 30,060.24     |                    |
| 9/3/2026 PRC       | 350 2600022250  |             |             |            |         |            |             | 30,060.24     |                    |
|                    |                 | Curr Bal    | 60,120.48   | 0.00       |         | 0.00       | 60,120.48   | 60,120.48     | 0.00               |
| PO 350 626PS013050 |                 | Prior Bal   | 51,922.97   | 0.00       |         | 31,813.02  | 20,109.95   | 20,022.44     | 87.51              |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00       |         | (87.51)    |             |               |                    |
|                    |                 | Curr Bal    | 51,922.97   | 0.00       |         | 31,900.53  | 20,022.44   | 20,022.44     | 0.00               |
| PO 350 626PS014069 |                 | Prior Bal   | 1,356.00    | 0.00       |         | 1,008.75   | 347.25      | 347.25        | 0.00               |
|                    |                 | Curr Bal    | 1,356.00    | 0.00       |         | 1,008.75   | 347.25      | 347.25        | 0.00               |
|                    |                 | Budget Line | 637,148.75  | 137,663.41 |         | 246,670.90 | 528,141.26  | 507,894.96    | 20,246.30          |

|             |          |                              |
|-------------|----------|------------------------------|
| Department: | 350      | Secretary Of State           |
| Unit:       | 10       | General Administration Group |
| Fund:       | 0001     | General Revenue              |
| Appr:       | 13000000 | Commodities                  |

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec | Amount    | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|---------|-----------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |         |           |             |               |                    |
| PO 350 626PS014069 |                 | Prior Bal   | 718.58      | 0.00    |         | 0.00      | 718.58      | 58.60         | 659.98             |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    |         | (639.48)  |             |               |                    |
|                    |                 | Curr Bal    | 718.58      | 0.00    |         | 639.48    | 79.10       | 58.60         | 20.50              |
|                    |                 | Budget Line | 26,840.88   | 0.00    |         | 15,805.58 | 11,035.30   | 2,033.80      | 9,001.50           |

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0001General Revenue

Appr:69000000Permanent Improvement-Lump Sum

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |            |             |               |                    |
| PO 350 623PS703009 |                 | Prior Bal   | 70,000.00   | 0.00    | 0.00       | 70,000.00   | 68,000.00     | 2,000.00           |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    | (2,000.00) |             |               |                    |
|                    |                 | Curr Bal    | 70,000.00   | 0.00    | 2,000.00   | 68,000.00   | 68,000.00     | 0.00               |
| PO 350 625PS703003 |                 | Prior Bal   | 13,545.45   | 0.00    | 0.00       | 13,545.45   | 11,250.00     | 2,295.45           |
| 9/2/2026 PO        |                 |             | 0.00        | 0.00    | (2,295.45) |             |               |                    |
|                    |                 | Curr Bal    | 13,545.45   | 0.00    | 2,295.45   | 11,250.00   | 11,250.00     | 0.00               |
|                    |                 | Budget Line | 24,313.68   | 0.00    | 23,508.68  | 805.00      | 805.00        | 0.00               |

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0483Secretary Of State Spec Serv

Appr:19100000Lump Sum, Operations

| Doc. Code          | Document ID     |             | Established   | Mod Inc      | Mod Dec      | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|---------------|--------------|--------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |               | Amount       |              |              |               |                    |
| PO 350 625IT123022 |                 | Prior Bal   | 78,182.68     | 0.00         | 0.00         | 78,182.68    | 8,046.08      | 70,136.60          |
| 9/1/2026 PO        |                 |             | 0.00          | 0.00         | (70,136.60)  |              |               |                    |
|                    |                 | Curr Bal    | 78,182.68     | 0.00         | 70,136.60    | 8,046.08     | 8,046.08      | 0.00               |
| PO 350 626IT123001 |                 | Prior Bal   | 1,285,073.11  | 0.00         | 0.00         | 1,285,073.11 | 552,541.87    | 732,531.24         |
| 9/1/2026 PO        |                 |             | 0.00          | 0.00         | (732,531.24) |              |               |                    |
|                    |                 | Curr Bal    | 1,285,073.11  | 0.00         | 732,531.24   | 552,541.87   | 552,541.87    | 0.00               |
|                    |                 | Budget Line | 15,149,048.23 | 2,358,423.22 | 7,894,411.38 | 9,613,060.07 | 8,472,515.43  | 1,140,544.64       |

Department:350Secretary Of State

Unit:51Motor Vehicle Group

Fund:0001General Revenue

Appr:12000000Contractual Services

| Doc. Code          | Document ID     |           | Established | Mod Inc   | Mod Dec | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-----------|-------------|-----------|---------|-------------|---------------|--------------------|
| Date               | Ref Document ID |           |             | Amount    |         |             |               |                    |
| PO 350 620PM022021 |                 | Prior Bal | 85,008.00   | 25,347.14 | 0.00    | 110,355.14  | 85,008.00     | 25,347.14          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| Department:        | 350                            | Secretary Of State             |             |                   |                |             |               |                    |
|--------------------|--------------------------------|--------------------------------|-------------|-------------------|----------------|-------------|---------------|--------------------|
| Unit:              | 51                             | Motor Vehicle Group            |             |                   |                |             |               |                    |
| Fund:              | 0001                           | General Revenue                |             |                   |                |             |               |                    |
| Appr:              | 12000000                       | Contractual Services           |             |                   |                |             |               |                    |
| Doc. Code<br>Date  | Document ID<br>Ref Document ID |                                | Established | Mod Inc<br>Amount | Mod Dec Amount | Doc. Amount | Closed Amount | Outstanding Amount |
| 9/3/2026           | PRC 350 2600022251             |                                |             |                   |                |             | 25,347.14     |                    |
|                    |                                | Curr Bal                       | 85,008.00   | 25,347.14         | 0.00           | 110,355.14  | 110,355.14    | 0.00               |
|                    |                                | Budget Line                    | 765,922.44  | 78,596.87         | 314,788.32     | 529,730.99  | 440,657.41    | 89,073.58          |
| Department:        | 350                            | Secretary Of State             |             |                   |                |             |               |                    |
| Unit:              | 51                             | Motor Vehicle Group            |             |                   |                |             |               |                    |
| Fund:              | 0001                           | General Revenue                |             |                   |                |             |               |                    |
| Appr:              | 15000000                       | Equipment                      |             |                   |                |             |               |                    |
| Doc. Code<br>Date  | Document ID<br>Ref Document ID |                                | Established | Mod Inc<br>Amount | Mod Dec Amount | Doc. Amount | Closed Amount | Outstanding Amount |
| DO 350 626PO016004 |                                | Prior Bal                      | 4,290.00    | 0.00              | 0.00           | 4,290.00    | 2,870.00      | 1,420.00           |
| 9/1/2026           | DO                             |                                | 0.00        | 0.00              | (1,420.00)     |             |               |                    |
|                    |                                | Curr Bal                       | 4,290.00    | 0.00              | 1,420.00       | 2,870.00    | 2,870.00      | 0.00               |
|                    |                                | Budget Line                    | 489,402.40  | 0.00              | 27,202.37      | 462,200.03  | 462,200.03    | 0.00               |
| Department:        | 350                            | Secretary Of State             |             |                   |                |             |               |                    |
| Unit:              | 51                             | Motor Vehicle Group            |             |                   |                |             |               |                    |
| Fund:              | 0001                           | General Revenue                |             |                   |                |             |               |                    |
| Appr:              | 69000100                       | Permanent Improvement-Lump Sum |             |                   |                |             |               |                    |
| Doc. Code<br>Date  | Document ID<br>Ref Document ID |                                | Established | Mod Inc<br>Amount | Mod Dec Amount | Doc. Amount | Closed Amount | Outstanding Amount |
| PO 350 626PO706012 |                                | Prior Bal                      | 36,049.32   | 0.00              | 0.00           | 36,049.32   | 10,642.68     | 25,406.64          |
| 9/3/2026           | PRC 350 2600022252             |                                |             |                   |                |             | 3,130.38      |                    |
|                    |                                | Curr Bal                       | 36,049.32   | 0.00              | 0.00           | 36,049.32   | 13,773.06     | 22,276.26          |
|                    |                                | Budget Line                    | 606,715.60  | 6.80              | 0.04           | 606,722.36  | 584,331.10    | 22,391.26          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 350 Secretary Of State  
Unit: 51 Motor Vehicle Group  
Fund: 0622 Motor Vehicle License Plate  
Appr: 19100000 Lump Sum, Operations

| Doc. Code          | Document ID     |             | Established | Mod Inc      | Mod Dec    | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|--------------|------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount       |            |              |               |                    |
| DO 350 621VS103014 |                 | Prior Bal   | 22,736.72   | 0.00         | 2,670.52   | 20,066.20    | 18,662.08     | 1,404.12           |
| 9/3/2026 PRC       | 350 2600022253  |             |             |              |            |              | 1,404.12      |                    |
|                    |                 | Curr Bal    | 22,736.72   | 0.00         | 2,670.52   | 20,066.20    | 20,066.20     | 0.00               |
| DO 350 622VS103010 |                 | Prior Bal   | 8,607.12    | 0.00         | 615.13     | 7,991.99     | 7,838.70      | 153.29             |
| 9/3/2026 PRC       | 350 2600022254  |             |             |              |            |              | 153.29        |                    |
|                    |                 | Curr Bal    | 8,607.12    | 0.00         | 615.13     | 7,991.99     | 7,991.99      | 0.00               |
| PO 350 626PS013050 |                 | Prior Bal   | 9,002.91    | 0.00         | 1,097.03   | 7,905.88     | 7,905.88      | 0.00               |
|                    |                 | Curr Bal    | 9,002.91    | 0.00         | 1,097.03   | 7,905.88     | 7,905.88      | 0.00               |
|                    |                 | Budget Line | 544,153.32  | 3,030,000.00 | 236,236.08 | 3,337,917.24 | 1,822,916.87  | 1,515,000.37       |

Department: 350 Secretary Of State  
Unit: 51 Motor Vehicle Group  
Fund: 0732 Secretary Of State Dui Adminis  
Appr: 19100000 Lump Sum, Operations

| Doc. Code          | Document ID     |             | Established | Mod Inc    | Mod Dec      | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|------------|--------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount     |              |             |               |                    |
| PO 350 626AH101004 |                 | Prior Bal   | 140,000.00  | 134,500.00 | 0.00         | 274,500.00  | 141,750.00    | 132,750.00         |
| 9/2/2026 PO        |                 |             | 0.00        | 0.00       | (132,750.00) |             |               |                    |
|                    |                 | Curr Bal    | 140,000.00  | 134,500.00 | 132,750.00   | 141,750.00  | 141,750.00    | 0.00               |
|                    |                 | Budget Line | 378,571.55  | 134,500.00 | 422,777.93   | 90,293.62   | 90,293.58     | 0.04               |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 406 Agriculture  
Unit: 48 Sprngfld/St Fair Bldgs & Grnds  
Fund: 0045 Agricultural Premium  
Appr: 69000000 Permanent Improvement-Lump Sum

| Doc. Code | Document ID     |             | Established | Mod Inc  | Mod Dec | Amount     | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|-------------|----------|---------|------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |             |             | Amount   |         |            |             |               |                    |
| PO 406    | 64100242722     | Prior Bal   | 59,235.00   | 0.00     |         | 0.00       | 59,235.00   | 54,045.75     | 5,189.25           |
| 9/1/2026  | PO              |             | 0.00        | 0.00     |         | (5,189.25) |             |               |                    |
|           |                 | Curr Bal    | 59,235.00   | 0.00     |         | 5,189.25   | 54,045.75   | 54,045.75     | 0.00               |
|           |                 | Budget Line | 325,478.44  | 1,000.00 |         | 26,051.25  | 300,427.19  | 252,727.15    | 47,700.04          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 416 Central Management  
Unit: 45 Agency Services  
Fund: 0303 State Garage Revolving  
Appr: 19000099 Lump Sums And Other Purposes

| Doc. Code          | Document ID     | Established | Mod Inc       | Mod Dec      | Amount    | Doc. Amount   | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|---------------|--------------|-----------|---------------|---------------|--------------------|
| Date               | Ref Document ID |             | Amount        |              |           |               |               |                    |
| DO 416 64100136706 |                 | Prior Bal   | 3,000,000.00  | 2,781,000.00 | 0.00      | 5,781,000.00  | 3,290,287.54  | 2,490,712.46       |
| 9/1/2026 PRC       | 416 2634333054  |             |               |              |           |               | 1,679.96      |                    |
| 9/1/2026 PRC       | 416 2634333062  |             |               |              |           |               | 2,325.79      |                    |
| 9/1/2026 PRC       | 416 2634333067  |             |               |              |           |               | 1,778.60      |                    |
| 9/1/2026 PRC       | 416 2634333068  |             |               |              |           |               | 10,931.72     |                    |
| 9/1/2026 PRC       | 416 2634333069  |             |               |              |           |               | 5,476.28      |                    |
| 9/1/2026 PRC       | 416 2634333071  |             |               |              |           |               | 1,778.60      |                    |
| 9/1/2026 PRC       | 416 2634349600  |             |               |              |           |               | 891.80        |                    |
| 9/1/2026 PRC       | 416 2634349601  |             |               |              |           |               | 677.60        |                    |
| 9/1/2026 PRC       | 416 2634349602  |             |               |              |           |               | 677.60        |                    |
| 9/1/2026 PRC       | 416 2634349603  |             |               |              |           |               | 1,093.16      |                    |
| 9/1/2026 PRC       | 416 2634349604  |             |               |              |           |               | 720.44        |                    |
| 9/1/2026 PRC       | 416 2634349606  |             |               |              |           |               | 677.60        |                    |
| 9/1/2026 PRC       | 416 2634349608  |             |               |              |           |               | 677.60        |                    |
| 9/1/2026 PRC       | 416 2634349609  |             |               |              |           |               | 1,243.10      |                    |
|                    |                 | Curr Bal    | 3,000,000.00  | 2,781,000.00 | 0.00      | 5,781,000.00  | 3,320,917.39  | 2,460,082.61       |
|                    |                 | Budget Line | 10,534,491.46 | 4,887,000.00 | 16,000.00 | 15,405,491.46 | 6,406,776.64  | 8,998,714.82       |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| Department: |                      | 418         | Children And Family Services |              |            |               |               |                    |
|-------------|----------------------|-------------|------------------------------|--------------|------------|---------------|---------------|--------------------|
| Unit:       |                      | 01          | Lump Sums                    |              |            |               |               |                    |
| Fund:       |                      | 0001        | General Revenue              |              |            |               |               |                    |
| Appr:       |                      | 12000000    | Contractual Services         |              |            |               |               |                    |
| Doc. Code   | Document ID          |             | Established                  | Mod Inc      | Mod Dec    | Doc. Amount   | Closed Amount | Outstanding Amount |
| Date        | Ref Document ID      |             |                              | Amount       |            |               |               |                    |
| PO 418      | 64100158898          | Prior Bal   | 1,400,000.00                 | 0.00         | 0.00       | 1,400,000.00  | 1,366,328.94  | 33,671.06          |
| 9/2/2026    | PO                   |             | 0.00                         | 400,000.00   |            |               |               |                    |
| 9/2/2026    | PRC 418 26GSZ01315   |             |                              |              |            |               | 47,852.63     |                    |
| 9/2/2026    | PRC 418 26GSZ01317   |             |                              |              |            |               | 74,954.25     |                    |
|             |                      | Curr Bal    | 1,400,000.00                 | 400,000.00   | 0.00       | 1,800,000.00  | 1,489,135.82  | 310,864.18         |
| DO 418      | 64100183364          | Prior Bal   | 12,463.20                    | 2,599.34     | 0.00       | 15,062.54     | 12,463.19     | 2,599.35           |
| 9/2/2026    | CEC 418 270000000187 |             |                              |              |            |               | 0.01          |                    |
|             |                      | Curr Bal    | 12,463.20                    | 2,599.34     | 0.00       | 15,062.54     | 12,463.20     | 2,599.34           |
|             |                      | Budget Line | 4,501,238.22                 | 1,070,138.34 | 40,000.00  | 5,531,376.56  | 3,085,178.69  | 2,446,197.87       |
| Department: |                      | 418         | Children And Family Services |              |            |               |               |                    |
| Unit:       |                      | 17          | Regional Offices             |              |            |               |               |                    |
| Fund:       |                      | 0001        | General Revenue              |              |            |               |               |                    |
| Appr:       |                      | 49001899    | Awards and Grants - Lum Sum  |              |            |               |               |                    |
| Doc. Code   | Document ID          |             | Established                  | Mod Inc      | Mod Dec    | Doc. Amount   | Closed Amount | Outstanding Amount |
| Date        | Ref Document ID      |             |                              | Amount       |            |               |               |                    |
| PO 418      | 64100229093          | Prior Bal   | 166,844.00                   | 23,142.00    | 0.00       | 189,986.00    | 164,938.46    | 25,047.54          |
|             |                      | Curr Bal    | 166,844.00                   | 23,142.00    | 0.00       | 189,986.00    | 164,938.46    | 25,047.54          |
|             |                      | Budget Line | 11,623,032.55                | 23,142.00    | 133,636.76 | 11,512,537.79 | 7,204,329.11  | 4,308,208.68       |
| Department: |                      | 418         | Children And Family Services |              |            |               |               |                    |
| Unit:       |                      | 17          | Regional Offices             |              |            |               |               |                    |
| Fund:       |                      | 0220        | DCFS Children's Services     |              |            |               |               |                    |
| Appr:       |                      | 44000300    | Awards And Grants            |              |            |               |               |                    |
| Doc. Code   | Document ID          |             | Established                  | Mod Inc      | Mod Dec    | Doc. Amount   | Closed Amount | Outstanding Amount |
| Date        | Ref Document ID      |             |                              | Amount       |            |               |               |                    |
| PO 418      | 64100186143          | Prior Bal   | 60,852.00                    | 0.00         | 0.00       | 60,852.00     | 60,851.99     | 0.01               |
| 9/2/2026    | CEC 418 270000000188 |             |                              |              |            |               | 0.01          |                    |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

|             |          |                              |  |
|-------------|----------|------------------------------|--|
| Department: | 418      | Children And Family Services |  |
| Unit:       | 17       | Regional Offices             |  |
| Fund:       | 0220     | DCFS Children's Services     |  |
| Appr:       | 44000300 | Awards And Grants            |  |

| Doc. Code | Document ID |             | Established | Mod Inc      | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |              |
|-----------|-------------|-------------|-------------|--------------|------------|-------------|---------------|--------------------|--------------|
| Date      | Ref         | Document ID |             | Amount       | Amount     |             |               |                    |              |
|           |             |             | Curr Bal    | 60,852.00    | 0.00       | 0.00        | 60,852.00     | 60,852.00          | 0.00         |
|           |             |             | Budget Line | 8,812,401.65 | 334,255.02 | 100,639.38  | 9,046,017.29  | 3,555,094.45       | 5,490,922.84 |

|             |          |                              |  |
|-------------|----------|------------------------------|--|
| Department: | 418      | Children And Family Services |  |
| Unit:       | 17       | Regional Offices             |  |
| Fund:       | 0220     | DCFS Children's Services     |  |
| Appr:       | 49001200 | Awards & Grants - Lump Sum   |  |

| Doc. Code | Document ID |                | Established | Mod Inc      | Mod Dec | Doc. Amount | Closed Amount | Outstanding Amount |              |
|-----------|-------------|----------------|-------------|--------------|---------|-------------|---------------|--------------------|--------------|
| Date      | Ref         | Document ID    |             | Amount       | Amount  |             |               |                    |              |
| PO 418    | 64100200964 |                | Prior Bal   | 175,000.00   | 0.00    | 15,000.00   | 160,000.00    | 116,635.36         | 43,364.64    |
| 9/2/2026  | PRC         | 418 26SAJ60083 |             |              |         |             |               | 44.01              |              |
| 9/2/2026  | PRC         | 418 26SAJ60084 |             |              |         |             |               | 266.80             |              |
|           |             |                | Curr Bal    | 175,000.00   | 0.00    | 15,000.00   | 160,000.00    | 116,946.17         | 43,053.83    |
|           |             |                | Budget Line | 4,981,385.24 | 0.00    | 15,000.00   | 4,966,385.24  | 2,171,654.01       | 2,794,731.23 |

|             |          |                              |  |
|-------------|----------|------------------------------|--|
| Department: | 418      | Children And Family Services |  |
| Unit:       | 17       | Regional Offices             |  |
| Fund:       | 0220     | DCFS Children's Services     |  |
| Appr:       | 49001899 | Awards and Grants - Lum Sum  |  |

| Doc. Code | Document ID |                | Established | Mod Inc      | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |           |
|-----------|-------------|----------------|-------------|--------------|-----------|-------------|---------------|--------------------|-----------|
| Date      | Ref         | Document ID    |             | Amount       | Amount    |             |               |                    |           |
| PO 418    | 64100181775 |                | Prior Bal   | 1,322,470.00 | 50,452.00 | 0.00        | 1,372,922.00  | 1,344,219.10       | 28,702.90 |
| 9/2/2026  | PRC         | 418 26SAJ60094 |             |              |           |             |               | 4,581.24           |           |
|           |             |                | Curr Bal    | 1,322,470.00 | 50,452.00 | 0.00        | 1,372,922.00  | 1,348,800.34       | 24,121.66 |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 418 Children And Family Services  
Unit: 17 Regional Offices  
Fund: 0220 DCFS Children's Services  
Appr: 49001899 Awards and Grants - Lum Sum

| Doc. Code          | Document ID     |             | Established   | Mod Inc       | Mod Dec | Amount     | Doc. Amount   | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|---------------|---------------|---------|------------|---------------|---------------|--------------------|
| Date               | Ref Document ID |             |               | Amount        |         |            |               |               |                    |
| PO 418 64100229093 |                 | Prior Bal   | 0.00          | 120,000.00    |         | 0.00       | 120,000.00    | 73,449.74     | 46,550.26          |
| 9/3/2026 PO        |                 |             | 0.00          | 22,705.74     |         |            |               |               |                    |
| 9/3/2026 PRC       | 418 26SAG50462  |             |               |               |         |            |               | 69,256.00     |                    |
|                    |                 | Curr Bal    | 0.00          | 142,705.74    |         | 0.00       | 142,705.74    | 142,705.74    | 0.00               |
|                    |                 | Budget Line | 54,109,800.70 | 14,464,337.80 |         | 860,605.00 | 67,713,533.50 | 36,745,978.99 | 30,967,554.51      |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 420 Commerce And Economic Opportun  
Unit: 35 Technology&Industrial Competit  
Fund: 0001 General Revenue  
Appr: 49000199 Awards and Grants - Lum Sum

| Doc. Code          | Document ID     |             | Established  | Mod Inc | Mod Dec | Amount       | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|---------|---------|--------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount  |         |              |             |               |                    |
| DO 420 64100228478 |                 | Prior Bal   | 524,333.60   | 0.00    |         | 0.00         | 524,333.60  | 0.00          | 524,333.60         |
| 9/1/2026 DO        |                 |             | 0.00         | 0.00    |         | (524,333.00) |             |               |                    |
|                    |                 | Curr Bal    | 524,333.60   | 0.00    |         | 524,333.00   | 0.60        | 0.00          | 0.60               |
|                    |                 | Budget Line | 1,148,690.10 | 0.00    |         | 524,333.00   | 624,357.10  | 38,587.50     | 585,769.60         |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 01 General Office  
Fund: 0001 General Revenue  
Appr: 69000000 Permanent Improvement-Lump Sum

| Doc. Code | Document ID         |             | Established  | Mod Inc    | Mod Dec | Amount     | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|---------------------|-------------|--------------|------------|---------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID     |             |              | Amount     |         |            |              |               |                    |
| DO 426    | 64100230125         | Prior Bal   | 20,363.63    | 4,130.33   |         | 0.00       | 24,493.96    | 24,493.95     | 0.01               |
| 9/2/2026  | CEC 426 27000000189 |             |              |            |         |            |              | 0.01          |                    |
|           |                     | Curr Bal    | 20,363.63    | 4,130.33   |         | 0.00       | 24,493.96    | 24,493.96     | 0.00               |
|           |                     | Budget Line | 4,076,554.76 | 547,342.20 |         | 312,884.22 | 4,311,012.74 | 4,069,782.97  | 241,229.77         |

Department: 426 Corrections  
Unit: 01 General Office  
Fund: 0523 Dept Of Corrections Reimbursem  
Appr: 19000100 Lump Sums And Other Purposes

| Doc. Code | Document ID     |             | Established | Mod Inc | Mod Dec | Amount      | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|-------------|---------|---------|-------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |             |             | Amount  |         |             |             |               |                    |
| PO 426    | 6DECDD1FY21     | Prior Bal   | 179,329.41  | 0.00    |         | 0.00        | 179,329.41  | 152,808.78    | 26,520.63          |
| 9/2/2026  | PO              |             | 0.00        | 0.00    |         | (26,520.63) |             |               |                    |
|           |                 | Curr Bal    | 179,329.41  | 0.00    |         | 26,520.63   | 152,808.78  | 152,808.78    | 0.00               |
|           |                 | Budget Line | 408,167.19  | 0.00    |         | 170,820.88  | 237,346.31  | 237,346.31    | 0.00               |

Department: 426 Corrections  
Unit: 06 Re-Entry Services  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc    | Mod Dec | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|------------|---------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount     |         |              |              |               |                    |
| PO 426    | 64100231711     | Prior Bal   | 6,000.00     | 0.00       |         | 0.00         | 6,000.00     | 1,500.00      | 4,500.00           |
| 9/2/2026  | PO              |             | 0.00         | 0.00       |         | (4,500.00)   |              |               |                    |
|           |                 | Curr Bal    | 6,000.00     | 0.00       |         | 4,500.00     | 1,500.00     | 1,500.00      | 0.00               |
|           |                 | Budget Line | 6,477,991.72 | 850,044.50 |         | 1,509,605.84 | 5,818,430.38 | 5,818,430.38  | 0.00               |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 09 Adult Field Services  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code          | Document ID     |             | Established   | Mod Inc       | Mod Dec      | Doc. Amount   | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|---------------|---------------|--------------|---------------|---------------|--------------------|
| Date               | Ref Document ID |             |               | Amount        |              |               |               |                    |
| PO 426 64100226314 |                 | Prior Bal   | 35,420,000.00 | 5,500,000.00  | 0.00         | 40,920,000.00 | 40,648,646.63 | 271,353.37         |
| 9/2/2026 PO        |                 |             | 0.00          | 0.00          | (271,353.37) |               |               |                    |
|                    |                 | Curr Bal    | 35,420,000.00 | 5,500,000.00  | 271,353.37   | 40,648,646.63 | 40,648,646.63 | 0.00               |
| PO 426 64100240153 |                 | Prior Bal   | 20,869.64     | 0.00          | 0.00         | 20,869.64     | 20,689.64     | 180.00             |
| 9/2/2026 PO        |                 |             | 0.00          | 0.00          | (180.00)     |               |               |                    |
|                    |                 | Curr Bal    | 20,869.64     | 0.00          | 180.00       | 20,689.64     | 20,689.64     | 0.00               |
|                    |                 | Budget Line | 13,867,012.72 | 60,269,086.45 | 409,930.18   | 73,726,168.99 | 73,722,096.39 | 4,072.60           |

Department: 426 Corrections  
Unit: 52 Big Muddy River Correction Ctr  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code          | Document ID     |             | Established  | Mod Inc | Mod Dec    | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|---------|------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount  |            |              |               |                    |
| PO 426 64100226314 |                 | Prior Bal   | 1,766,000.00 | 0.00    | 122,494.12 | 1,643,505.88 | 1,637,936.02  | 5,569.86           |
|                    |                 | Curr Bal    | 1,766,000.00 | 0.00    | 122,494.12 | 1,643,505.88 | 1,637,936.02  | 5,569.86           |
|                    |                 | Budget Line | 2,669,034.89 | 0.00    | 243,737.27 | 2,425,297.62 | 2,255,286.96  | 170,010.66         |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 52 Big Muddy River Correction Ctr  
Fund: 0001 General Revenue  
Appr: 13000000 Commodities

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec | Amount    | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|---------|-----------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |         |           |             |               |                    |
| DO 426 64100242800 |                 | Prior Bal   | 0.00        | 0.00    |         | 0.00      | 0.00        |               | 0.00               |
| 9/2/2026 DO        |                 |             | 2,473.24    | 0.00    |         |           |             |               |                    |
| 9/2/2026 PRC       | 426 2634349435  |             |             |         |         |           |             | 245.86        |                    |
| 9/2/2026 PRC       | 426 2634349469  |             |             |         |         |           |             | 411.38        |                    |
| 9/2/2026 PRC       | 426 2634349538  |             |             |         |         |           |             | 1,483.50      |                    |
| 9/2/2026 PRC       | 426 2634349692  |             |             |         |         |           |             | 332.50        |                    |
|                    |                 | Curr Bal    | 2,473.24    | 0.00    |         | 0.00      | 2,473.24    | 2,473.24      | 0.00               |
| DO 426 64100242805 |                 | Prior Bal   | 0.00        | 0.00    |         | 0.00      | 0.00        | 0.00          | 0.00               |
| 9/2/2026 DO        |                 |             | 2,482.50    | 0.00    |         |           |             |               |                    |
| 9/2/2026 PRC       | 426 2634349410  |             |             |         |         |           |             | 489.60        |                    |
| 9/2/2026 PRC       | 426 2634349569  |             |             |         |         |           |             | 1,992.90      |                    |
|                    |                 | Curr Bal    | 2,482.50    | 0.00    |         | 0.00      | 2,482.50    | 2,482.50      | 0.00               |
| DO 426 64100243297 |                 | Prior Bal   | 0.00        | 0.00    |         | 0.00      | 0.00        | 0.00          | 0.00               |
| 9/2/2026 DO        |                 |             | 5,725.20    | 0.00    |         |           |             |               |                    |
| 9/2/2026 PRC       | 426 2634535720  |             |             |         |         |           |             | 300.00        |                    |
| 9/2/2026 PRC       | 426 2634535909  |             |             |         |         |           |             | 5,425.20      |                    |
|                    |                 | Curr Bal    | 5,725.20    | 0.00    |         | 0.00      | 5,725.20    | 5,725.20      | 0.00               |
|                    |                 | Budget Line | 289,737.15  | 0.00    |         | 76,577.71 | 213,159.44  | 192,052.44    | 21,107.00          |

Department: 426 Corrections  
Unit: 54 Centralia Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code          | Document ID     |             | Established  | Mod Inc    | Mod Dec | Amount     | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|------------|---------|------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount     |         |            |              |               |                    |
| PO 426 64100226314 |                 | Prior Bal   | 1,142,000.00 | 0.00       |         | 132,955.45 | 1,009,044.55 | 998,435.12    | 10,609.43          |
|                    |                 | Curr Bal    | 1,142,000.00 | 0.00       |         | 132,955.45 | 1,009,044.55 | 998,435.12    | 10,609.43          |
|                    |                 | Budget Line | 2,052,681.80 | 244,894.09 |         | 185,536.56 | 2,112,039.33 | 1,489,029.86  | 623,009.47         |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 56 Danville Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec      | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |              |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 1,345,000.00 | 0.00     | 165,351.37   | 1,179,648.63 | 1,179,648.63  | 0.00               |
|           |                 | Curr Bal    | 1,345,000.00 | 0.00     | 165,351.37   | 1,179,648.63 | 1,179,648.63  | 0.00               |
|           |                 | Budget Line | 3,648,480.54 | 4,151.97 | 1,368,515.89 | 2,284,116.62 | 1,564,990.28  | 719,126.34         |

Department: 426 Corrections  
Unit: 57 Decatur Womens Correctional Ct  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec    | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |            |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 676,000.00   | 0.00     | 138,587.83 | 537,412.17   | 537,412.17    | 0.00               |
|           |                 | Curr Bal    | 676,000.00   | 0.00     | 138,587.83 | 537,412.17   | 537,412.17    | 0.00               |
| PO 426    | 6DECDD1FY21     | Prior Bal   | 59,776.75    | 0.00     | 0.00       | 59,776.75    | 50,936.26     | 8,840.49           |
| 9/2/2026  | PO              |             | 0.00         | 0.00     | (8,840.49) |              |               |                    |
|           |                 | Curr Bal    | 59,776.75    | 0.00     | 8,840.49   | 50,936.26    | 50,936.26     | 0.00               |
|           |                 | Budget Line | 2,036,679.64 | 3,588.25 | 816,406.96 | 1,223,860.93 | 637,434.23    | 586,426.70         |

Department: 426 Corrections  
Unit: 58 Dixon Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec    | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |            |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 2,303,000.00 | 0.00     | 142,780.25 | 2,160,219.75 | 2,160,219.75  | 0.00               |
|           |                 | Curr Bal    | 2,303,000.00 | 0.00     | 142,780.25 | 2,160,219.75 | 2,160,219.75  | 0.00               |
|           |                 | Budget Line | 4,267,863.97 | 2,624.60 | 808,495.83 | 3,461,992.74 | 2,823,482.68  | 638,510.06         |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 63 East Moline Correctional Cente  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec    | Amount       | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|------------|--------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |            |              |             |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 702,000.00   | 0.00     | 140,326.23 | 561,673.77   | 561,457.77  | 216.00        |                    |
|           |                 | Curr Bal    | 702,000.00   | 0.00     | 140,326.23 | 561,673.77   | 561,457.77  | 216.00        |                    |
|           |                 | Budget Line | 2,152,478.15 | 4,740.10 | 776,943.37 | 1,380,274.88 | 815,375.23  | 564,899.65    |                    |

Department: 426 Corrections  
Unit: 65 Southwest Ill Correctional Ctr  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec    | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|------------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |            |              |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 929,000.00   | 0.00      | 112,121.17 | 816,878.83   | 812,228.83   | 4,650.00      |                    |
|           |                 | Curr Bal    | 929,000.00   | 0.00      | 112,121.17 | 816,878.83   | 812,228.83   | 4,650.00      |                    |
|           |                 | Budget Line | 3,273,863.78 | 98,630.60 | 848,822.72 | 2,523,671.66 | 1,915,491.94 | 608,179.72    |                    |

Department: 426 Corrections  
Unit: 67 Kewanee Lifeskills Re Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec    | Amount       | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|------------|--------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |            |              |             |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 524,000.00   | 0.00     | 127,251.51 | 396,748.49   | 396,748.49  | 0.00          |                    |
|           |                 | Curr Bal    | 524,000.00   | 0.00     | 127,251.51 | 396,748.49   | 396,748.49  | 0.00          |                    |
|           |                 | Budget Line | 1,172,346.24 | 2,572.23 | 144,097.73 | 1,030,820.74 | 533,588.67  | 497,232.07    |                    |

Department: 426  
Unit: 68  
Fund: 0001  
Appr: 12000000

Corrections  
Graham Correctional Center  
General Revenue  
Contractual Services

| Doc. Code          | Document ID     |             | Established  | Mod Inc    | Mod Dec | Amount     | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|------------|---------|------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount     |         |            |              |               |                    |
| PO 426 64100226314 |                 | Prior Bal   | 1,219,000.00 | 0.00       |         | 41,318.34  | 1,177,681.66 | 1,111,422.46  | 66,259.20          |
|                    |                 | Curr Bal    | 1,219,000.00 | 0.00       |         | 41,318.34  | 1,177,681.66 | 1,111,422.46  | 66,259.20          |
|                    |                 | Budget Line | 2,188,232.45 | 754,993.58 |         | 103,806.05 | 2,839,419.98 | 2,496,021.18  | 343,398.80         |

Department: 426  
Unit: 69  
Fund: 0001  
Appr: 12000000

Corrections  
Illinois River Correction Ctr  
General Revenue  
Contractual Services

| Doc. Code          | Document ID     |           | Established | Mod Inc  | Mod Dec | Amount | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-----------|-------------|----------|---------|--------|-------------|---------------|--------------------|
| Date               | Ref Document ID |           |             | Amount   |         |        |             |               |                    |
| PO 426 64100213830 |                 | Prior Bal | 28,347.00   | 0.00     |         | 0.00   | 28,347.00   | 26,258.57     | 2,088.43           |
| 9/2/2026 PO        |                 |           | 0.00        | 2,238.77 |         |        |             |               |                    |
| 9/2/2026 PRC       | 426 2634350580  |           |             |          |         |        |             | 4,327.20      |                    |
|                    |                 | Curr Bal  | 28,347.00   | 2,238.77 |         | 0.00   | 30,585.77   | 30,585.77     | 0.00               |

|                    |          |                          |              |          |  |           |              |              |            |
|--------------------|----------|--------------------------|--------------|----------|--|-----------|--------------|--------------|------------|
| PO 426 64100226314 |          | Prior Bal                | 1,451,000.00 | 0.00     |  | 25,373.75 | 1,425,626.25 | 1,375,837.01 | 49,789.24  |
|                    |          | Curr Bal                 | 1,451,000.00 | 0.00     |  | 25,373.75 | 1,425,626.25 | 1,375,837.01 | 49,789.24  |
|                    |          | Budget Line              | 3,307,949.22 | 4,167.32 |  | 50,778.76 | 3,261,337.78 | 2,503,816.74 | 757,521.04 |
| Department:        | 426      | Corrections              |              |          |  |           |              |              |            |
| Unit:              | 70       | Hill Correctional Center |              |          |  |           |              |              |            |
| Fund:              | 0001     | General Revenue          |              |          |  |           |              |              |            |
| Appr:              | 12000000 | Contractual Services     |              |          |  |           |              |              |            |

| Doc. Code          | Document ID     |             | Established  | Mod Inc | Mod Dec | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|---------|---------|--------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount  |         |              |              |               |                    |
| PO 426 64100226314 |                 | Prior Bal   | 1,497,000.00 | 0.00    |         | 57,099.13    | 1,439,900.87 | 1,403,774.19  | 36,126.68          |
|                    |                 | Curr Bal    | 1,497,000.00 | 0.00    |         | 57,099.13    | 1,439,900.87 | 1,403,774.19  | 36,126.68          |
|                    |                 | Budget Line | 4,056,324.06 | 0.00    |         | 1,426,368.62 | 2,629,955.44 | 1,832,116.01  | 797,839.43         |

Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

|             |          |                               |
|-------------|----------|-------------------------------|
| Department: | 426      | Corrections                   |
| Unit:       | 71       | Jacksonville Correctional Ctr |
| Fund:       | 0001     | General Revenue               |
| Appr:       | 12000000 | Contractual Services          |

| Doc. Code | Document ID     |  | Established | Mod Inc | Mod Dec Amount | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|--|-------------|---------|----------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |  |             | Amount  |                |             |               |                    |

|    |     |             |             |              |           |            |              |            |            |
|----|-----|-------------|-------------|--------------|-----------|------------|--------------|------------|------------|
| PO | 426 | 64100226314 | Prior Bal   | 551,000.00   | 0.00      | 106,306.08 | 444,693.92   | 444,693.92 | 0.00       |
|    |     |             | Curr Bal    | 551,000.00   | 0.00      | 106,306.08 | 444,693.92   | 444,693.92 | 0.00       |
|    |     |             | Budget Line | 1,623,698.00 | 20,879.84 | 362,011.63 | 1,282,566.21 | 655,311.08 | 627,255.13 |

|             |          |                         |
|-------------|----------|-------------------------|
| Department: | 426      | Corrections             |
| Unit:       | 72       | Joliet Treatment Center |
| Fund:       | 0001     | General Revenue         |
| Appr:       | 12000000 | Contractual Services    |

| Doc. Code | Document ID     |  | Established | Mod Inc | Mod Dec Amount | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|--|-------------|---------|----------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |  |             | Amount  |                |             |               |                    |

|          |     |             |             |              |           |            |              |              |            |
|----------|-----|-------------|-------------|--------------|-----------|------------|--------------|--------------|------------|
| PO       | 426 | 64100226314 | Prior Bal   | 2,508,000.00 | 0.00      | 114,260.24 | 2,393,739.76 | 2,393,739.76 | 0.00       |
|          |     |             | Curr Bal    | 2,508,000.00 | 0.00      | 114,260.24 | 2,393,739.76 | 2,393,739.76 | 0.00       |
| DO       | 426 | 64100240920 | Prior Bal   | 0.00         | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       |
| 9/1/2026 | DO  |             |             | 24,670.05    | 0.00      |            |              |              |            |
|          |     |             | Curr Bal    | 24,670.05    | 0.00      | 0.00       | 24,670.05    | 0.00         | 24,670.05  |
|          |     |             | Budget Line | 5,174,399.63 | 19,992.97 | 980,867.22 | 4,213,525.38 | 3,625,211.68 | 588,313.70 |

|             |          |                            |
|-------------|----------|----------------------------|
| Department: | 426      | Corrections                |
| Unit:       | 74       | Lawrence Correction Center |
| Fund:       | 0001     | General Revenue            |
| Appr:       | 12000000 | Contractual Services       |

| Doc. Code | Document ID     |  | Established | Mod Inc | Mod Dec Amount | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|--|-------------|---------|----------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |  |             | Amount  |                |             |               |                    |

|    |     |             |             |              |           |              |              |              |            |
|----|-----|-------------|-------------|--------------|-----------|--------------|--------------|--------------|------------|
| PO | 426 | 64100226314 | Prior Bal   | 1,778,000.00 | 0.00      | 15,141.49    | 1,762,858.51 | 1,739,199.11 | 23,659.40  |
|    |     |             | Curr Bal    | 1,778,000.00 | 0.00      | 15,141.49    | 1,762,858.51 | 1,739,199.11 | 23,659.40  |
|    |     |             | Budget Line | 5,196,051.76 | 17,980.21 | 1,663,447.80 | 3,550,584.17 | 2,638,698.69 | 911,885.48 |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 74 Lawrence Correction Center  
Fund: 0001 General Revenue  
Appr: 13000000 Commodities

| Doc. Code | Document ID        |             | Established | Mod Inc | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|--------------------|-------------|-------------|---------|-----------|-------------|---------------|--------------------|
| Date      | Ref Document ID    |             |             | Amount  |           |             |               |                    |
| DO        | 426 64100243400    | Prior Bal   | 0.00        | 0.00    | 0.00      | 0.00        | 0.00          | 0.00               |
| 9/2/2026  | DO                 |             | 18,577.20   | 0.00    |           |             |               |                    |
| 9/2/2026  | PRC 426 2633258833 |             |             |         |           |             | 18,084.00     |                    |
| 9/2/2026  | PRC 426 2634699031 |             |             |         |           |             | 493.20        |                    |
|           |                    | Curr Bal    | 18,577.20   | 0.00    | 0.00      | 18,577.20   | 18,577.20     | 0.00               |
|           |                    | Budget Line | 667,872.40  | 0.00    | 26,027.00 | 641,845.40  | 314,648.55    | 327,196.85         |

Department: 426 Corrections  
Unit: 75 Lincoln Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec    | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |            |              |               |                    |
| PO        | 426 64100226314 | Prior Bal   | 1,050,000.00 | 0.00     | 90,561.02  | 959,438.98   | 941,767.32    | 17,671.66          |
|           |                 | Curr Bal    | 1,050,000.00 | 0.00     | 90,561.02  | 959,438.98   | 941,767.32    | 17,671.66          |
|           |                 | Budget Line | 1,688,450.80 | 6,393.95 | 196,049.91 | 1,498,794.84 | 1,390,472.49  | 108,322.35         |

Department: 426 Corrections  
Unit: 77 Logan Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec      | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |              |              |               |                    |
| PO        | 426 64100226314 | Prior Bal   | 2,802,000.00 | 0.00      | 81,202.19    | 2,720,797.81 | 2,714,639.17  | 6,158.64           |
|           |                 | Curr Bal    | 2,802,000.00 | 0.00      | 81,202.19    | 2,720,797.81 | 2,714,639.17  | 6,158.64           |
|           |                 | Budget Line | 7,496,658.27 | 18,879.55 | 2,735,400.06 | 4,780,137.76 | 4,183,665.77  | 596,471.99         |

Department: 426  
Unit: 77  
Fund: 0001  
Appr: 13000000

Corrections  
Logan Correctional Center  
General Revenue  
Commodities

| Doc. Code          | Document ID     |             | Established | Mod Inc    | Mod Dec    | Amount     | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|------------|------------|------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount     |            |            |             |               |                    |
| DO 426 64100243933 |                 | Prior Bal   | 0.00        | 0.00       |            | 0.00       | 0.00        |               | 0.00               |
| 9/1/2026 DO        |                 |             | 8,200.00    | 0.00       |            |            |             |               |                    |
|                    |                 | Curr Bal    | 8,200.00    | 0.00       | 0.00       | 8,200.00   | 0.00        |               | 8,200.00           |
|                    |                 | Budget Line | 617,320.28  | 459,860.88 | 347,837.03 | 729,344.13 | 696,528.23  |               | 32,815.90          |

Department: 426  
Unit: 79  
Fund: 0001  
Appr: 12000000

Corrections  
Menard Correctional Center  
General Revenue  
Contractual Services

| Doc. Code          | Document ID     |             | Established  | Mod Inc   | Mod Dec      | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|-----------|--------------|--------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount    |              |              |              |               |                    |
| PO 426 64100226314 |                 | Prior Bal   | 1,386,000.00 | 0.00      | 14,797.87    | 1,371,202.13 | 1,304,705.78 |               | 66,496.35          |
|                    |                 | Curr Bal    | 1,386,000.00 | 0.00      | 14,797.87    | 1,371,202.13 | 1,304,705.78 |               | 66,496.35          |
|                    |                 | Budget Line | 4,248,457.22 | 24,871.06 | 1,109,337.39 | 3,163,990.89 | 3,040,632.54 |               | 123,358.35         |

Department: 426  
Unit: 79  
Fund: 0001  
Appr: 13000000

Corrections  
Menard Correctional Center  
General Revenue  
Commodities

| Doc. Code          | Document ID     |           | Established | Mod Inc | Mod Dec | Amount   | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-----------|-------------|---------|---------|----------|-------------|---------------|--------------------|
| Date               | Ref Document ID |           |             | Amount  |         |          |             |               |                    |
| DO 426 64100243358 |                 | Prior Bal | 0.00        | 0.00    | 0.00    | 0.00     | 0.00        |               | 0.00               |
| 9/2/2026 DO        |                 |           | 2,742.60    | 0.00    |         |          |             |               |                    |
| 9/2/2026 PRC       | 426 2633368050  |           |             |         |         |          |             | 1,253.70      |                    |
| 9/2/2026 PRC       | 426 2633981595  |           |             |         |         |          |             | 1,488.90      |                    |
|                    |                 | Curr Bal  | 2,742.60    | 0.00    | 0.00    | 2,742.60 | 2,742.60    |               | 0.00               |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 79 Menard Correctional Center  
Fund: 0001 General Revenue  
Appr: 13000000 Commodities

| Doc. Code          | Document ID     |             | Established | Mod Inc   | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|-----------|-----------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount    |           |             |               |                    |
| DO 426 64100243367 |                 | Prior Bal   | 0.00        | 0.00      | 0.00      | 0.00        | 0.00          | 0.00               |
| 9/2/2026 DO        |                 |             | 1,668.00    | 0.00      |           |             |               |                    |
| 9/2/2026 PRC       | 426 2632976770  |             |             |           |           |             | 1,668.00      |                    |
|                    |                 | Curr Bal    | 1,668.00    | 0.00      | 0.00      | 1,668.00    | 1,668.00      | 0.00               |
| DO 426 64100243389 |                 | Prior Bal   | 0.00        | 0.00      | 0.00      | 0.00        | 0.00          | 0.00               |
| 9/2/2026 DO        |                 |             | 1,500.00    | 0.00      |           |             |               |                    |
| 9/2/2026 PRC       | 426 2633773528  |             |             |           |           |             | 1,500.00      |                    |
|                    |                 | Curr Bal    | 1,500.00    | 0.00      | 0.00      | 1,500.00    | 1,500.00      | 0.00               |
|                    |                 | Budget Line | 354,857.91  | 36,993.44 | 81,342.97 | 310,508.38  | 279,450.50    | 31,057.88          |

Department: 426 Corrections  
Unit: 79 Menard Correctional Center  
Fund: 0001 General Revenue  
Appr: 15000000 Equipment

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|---------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |         |             |               |                    |
| DO 426 64100243440 |                 | Prior Bal   | 0.00        | 0.00    | 0.00    | 0.00        | 0.00          | 0.00               |
| 9/2/2026 DO        |                 |             | 1,364.00    | 0.00    |         |             |               |                    |
| 9/2/2026 PRC       | 426 2634550870  |             |             |         |         |             | 1,364.00      |                    |
|                    |                 | Curr Bal    | 1,364.00    | 0.00    | 0.00    | 1,364.00    | 1,364.00      | 0.00               |
|                    |                 | Budget Line | 1,364.00    | 0.00    | 0.00    | 1,364.00    | 1,364.00      | 0.00               |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 80 Murphysboro Lifeskills Re Cent  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established | Mod Inc | Mod Dec | Amount     | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|-------------|---------|---------|------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |             |             | Amount  |         |            |             |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 300,000.00  | 0.00    |         | 145,983.07 | 154,016.93  | 154,016.93    | 0.00               |
|           |                 | Curr Bal    | 300,000.00  | 0.00    |         | 145,983.07 | 154,016.93  | 154,016.93    | 0.00               |
|           |                 | Budget Line | 659,251.17  | 678.29  |         | 148,970.75 | 510,958.71  | 187,597.17    | 323,361.54         |

Department: 426 Corrections  
Unit: 82 Pinckneyville Correct Ctr  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec | Amount    | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|---------|-----------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |         |           |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 1,900,000.00 | 13,906.53 |         | 0.00      | 1,913,906.53 | 1,792,797.84  | 121,108.69         |
|           |                 | Curr Bal    | 1,900,000.00 | 13,906.53 |         | 0.00      | 1,913,906.53 | 1,792,797.84  | 121,108.69         |
|           |                 | Budget Line | 3,396,376.74 | 41,997.89 |         | 81,775.22 | 3,356,599.41 | 3,235,490.72  | 121,108.69         |

Department: 426 Corrections  
Unit: 83 Pontiac Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|---------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |         |              |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 1,600,000.00 | 0.00      |         | 131,234.91   | 1,468,765.09 | 1,468,765.09  | 0.00               |
|           |                 | Curr Bal    | 1,600,000.00 | 0.00      |         | 131,234.91   | 1,468,765.09 | 1,468,765.09  | 0.00               |
|           |                 | Budget Line | 4,763,833.76 | 60,724.99 |         | 2,270,700.25 | 2,553,858.50 | 1,718,930.66  | 834,927.84         |

Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426  
Unit: 84  
Fund: 0001  
Appr: 12000000

Corrections  
Robinson Correctional Center  
General Revenue  
Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc | Mod Dec | Amount     | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|---------|---------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount  |         |            |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 999,000.00   | 0.00    |         | 67,184.64  | 931,815.36   | 914,307.05    | 17,508.31          |
|           |                 | Curr Bal    | 999,000.00   | 0.00    |         | 67,184.64  | 931,815.36   | 914,307.05    | 17,508.31          |
|           |                 | Budget Line | 2,616,918.51 | 0.00    |         | 115,531.94 | 2,501,386.57 | 2,483,878.26  | 17,508.31          |

Department: 426  
Unit: 85  
Fund: 0001  
Appr: 12000000

Corrections  
Shawnee Correctional Center  
General Revenue  
Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|---------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |         |              |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 1,413,000.00 | 0.00     |         | 33,415.63    | 1,379,584.37 | 1,312,855.13  | 66,729.24          |
|           |                 | Curr Bal    | 1,413,000.00 | 0.00     |         | 33,415.63    | 1,379,584.37 | 1,312,855.13  | 66,729.24          |
|           |                 | Budget Line | 4,366,866.71 | 3,190.00 |         | 1,737,944.47 | 2,632,112.24 | 1,836,583.05  | 795,529.19         |

Department: 426  
Unit: 88  
Fund: 0001  
Appr: 12000000

Corrections  
Sheridan Correctional Center  
General Revenue  
Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec | Amount     | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|---------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |         |            |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 734,000.00   | 0.00      |         | 75,030.85  | 658,969.15   | 600,516.77    | 58,452.38          |
|           |                 | Curr Bal    | 734,000.00   | 0.00      |         | 75,030.85  | 658,969.15   | 600,516.77    | 58,452.38          |
|           |                 | Budget Line | 3,407,053.48 | 81,375.63 |         | 183,864.84 | 3,304,564.27 | 3,219,067.19  | 85,497.08          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 92 Northern Reception Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec      | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|--------------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |              |              |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 2,013,000.00 | 0.00      | 86,406.73    | 1,926,593.27 | 1,926,043.27 | 550.00        |                    |
|           |                 | Curr Bal    | 2,013,000.00 | 0.00      | 86,406.73    | 1,926,593.27 | 1,926,043.27 | 550.00        |                    |
|           |                 | Budget Line | 5,804,941.97 | 14,289.68 | 2,455,169.23 | 3,364,062.42 | 2,648,157.20 | 715,905.22    |                    |

Department: 426 Corrections  
Unit: 93 Taylorville Correctional Ctr  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc  | Mod Dec      | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|----------|--------------|--------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount   |              |              |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 1,009,000.00 | 0.00     | 116,318.80   | 892,681.20   | 892,681.20   | 0.00          |                    |
|           |                 | Curr Bal    | 1,009,000.00 | 0.00     | 116,318.80   | 892,681.20   | 892,681.20   | 0.00          |                    |
|           |                 | Budget Line | 2,838,509.83 | 6,259.20 | 1,008,837.42 | 1,835,931.61 | 1,256,870.94 | 579,060.67    |                    |

Department: 426 Corrections  
Unit: 94 VanDalia Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec    | Amount       | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|------------|--------------|-------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |            |              |             |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 663,000.00   | 0.00      | 131,025.49 | 531,974.51   | 529,300.75  | 2,673.76      |                    |
|           |                 | Curr Bal    | 663,000.00   | 0.00      | 131,025.49 | 531,974.51   | 529,300.75  | 2,673.76      |                    |
|           |                 | Budget Line | 2,148,427.23 | 36,539.72 | 739,030.01 | 1,445,936.94 | 799,339.35  | 646,597.59    |                    |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 94 VanDalia Correctional Center  
Fund: 0001 General Revenue  
Appr: 13000000 Commodities

| Doc. Code | Document ID        |             | Established | Mod Inc    | Mod Dec  | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|--------------------|-------------|-------------|------------|----------|-------------|---------------|--------------------|
| Date      | Ref Document ID    |             |             | Amount     |          |             |               |                    |
| PO 426    | 64100187888        | Prior Bal   | 3,790.00    | 379.00     | 0.00     | 4,169.00    | 3,790.00      | 379.00             |
| 9/1/2026  | PRC 426 2634343546 |             |             |            |          |             | 379.00        |                    |
|           |                    | Curr Bal    | 3,790.00    | 379.00     | 0.00     | 4,169.00    | 4,169.00      | 0.00               |
|           |                    | Budget Line | 505,507.25  | 182,927.76 | 9,432.68 | 679,002.33  | 590,857.63    | 88,144.70          |

Department: 426 Corrections  
Unit: 96 Vienna Correctional Center  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc   | Mod Dec    | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|-----------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount    |            |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 604,000.00   | 0.00      | 113,886.58 | 490,113.42   | 490,113.42    | 0.00               |
|           |                 | Curr Bal    | 604,000.00   | 0.00      | 113,886.58 | 490,113.42   | 490,113.42    | 0.00               |
|           |                 | Budget Line | 1,909,411.17 | 13,576.07 | 637,428.46 | 1,285,558.78 | 689,987.48    | 595,571.30         |

Department: 426 Corrections  
Unit: 97 Western Ill Correctional Ctr  
Fund: 0001 General Revenue  
Appr: 12000000 Contractual Services

| Doc. Code | Document ID     |             | Established  | Mod Inc | Mod Dec   | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|-----------------|-------------|--------------|---------|-----------|--------------|---------------|--------------------|
| Date      | Ref Document ID |             |              | Amount  |           |              |               |                    |
| PO 426    | 64100226314     | Prior Bal   | 1,366,000.00 | 0.00    | 782.26    | 1,365,217.74 | 1,289,670.54  | 75,547.20          |
|           |                 | Curr Bal    | 1,366,000.00 | 0.00    | 782.26    | 1,365,217.74 | 1,289,670.54  | 75,547.20          |
|           |                 | Budget Line | 2,688,168.81 | 0.00    | 20,778.20 | 2,667,390.61 | 1,995,981.58  | 671,409.03         |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 426 Corrections  
Unit: 97 Western Ill Correctional Ctr  
Fund: 0001 General Revenue  
Appr: 13000000 Commodities

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec | Amount    | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|---------|-----------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |         |           |             |               |                    |
| DO 426 64100244189 |                 | Prior Bal   | 0.00        | 0.00    |         | 0.00      | 0.00        | 0.00          | 0.00               |
| 9/2/2026 DO        |                 |             | 11,919.00   | 0.00    |         |           |             |               |                    |
|                    |                 | Curr Bal    | 11,919.00   | 0.00    |         | 0.00      | 11,919.00   | 0.00          | 11,919.00          |
|                    |                 | Budget Line | 651,281.66  | 0.00    |         | 53,206.07 | 598,075.59  | 583,218.99    | 14,856.60          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 444 Human Services  
Unit: 15 Admin & Program Support  
Fund: 0050 Mental Health  
Appr: 19000000 Lump Sums And Other Purposes

| Doc. Code          | Document ID        | Established | Mod Inc      | Mod Dec | Doc. Amount | Closed Amount | Outstanding Amount |            |
|--------------------|--------------------|-------------|--------------|---------|-------------|---------------|--------------------|------------|
| Date               | Ref Document ID    |             | Amount       |         |             |               |                    |            |
| DO 444 64100235770 |                    | Prior Bal   | 44,576.79    | 0.00    | 0.00        | 44,576.79     | 0.00               | 44,576.79  |
| 9/2/2026           | PRC 444 2634625482 |             |              |         |             | 88.00         |                    |            |
| 9/2/2026           | PRC 444 2634625554 |             |              |         |             | 559.24        |                    |            |
| 9/2/2026           | PRC 444 2634625584 |             |              |         |             | 14,593.61     |                    |            |
| 9/2/2026           | PRC 444 2634625613 |             |              |         |             | 706.45        |                    |            |
| 9/2/2026           | PRC 444 2634638485 |             |              |         |             | 933.98        |                    |            |
| 9/2/2026           | PRC 444 2634638538 |             |              |         |             | 813.04        |                    |            |
| 9/2/2026           | PRC 444 2634638592 |             |              |         |             | 66.93         |                    |            |
| 9/2/2026           | PRC 444 2634677057 |             |              |         |             | 174.46        |                    |            |
| 9/2/2026           | PRC 444 2634677936 |             |              |         |             | 2,383.68      |                    |            |
| 9/2/2026           | PRC 444 2634690412 |             |              |         |             | 54.94         |                    |            |
| 9/2/2026           | PRC 444 2634690449 |             |              |         |             | 104.99        |                    |            |
| 9/2/2026           | PRC 444 2634690458 |             |              |         |             | 839.92        |                    |            |
|                    |                    | Curr Bal    | 44,576.79    | 0.00    | 0.00        | 44,576.79     | 44,576.79          | 0.00       |
|                    |                    | Budget Line | 3,818,396.92 | 0.00    | 298,845.02  | 3,519,551.90  | 2,993,648.35       | 525,903.55 |

Department: 444 Human Services  
Unit: 17 Aggregated Per Serv & Fringes  
Fund: 0001 General Revenue  
Appr: 19009900 Lump Sums And Other Purposes

| Doc. Code          | Document ID     | Established | Mod Inc       | Mod Dec      | Doc. Amount  | Closed Amount | Outstanding Amount |               |
|--------------------|-----------------|-------------|---------------|--------------|--------------|---------------|--------------------|---------------|
| Date               | Ref Document ID |             | Amount        | Amount       |              |               |                    |               |
| PO 444 64100172525 |                 | Prior Bal   | 10,556,763.34 | 0.00         | 0.00         | 10,556,763.34 | 8,286,024.77       | 2,270,738.57  |
| 9/1/2026 PRC       | 444 2634775499  |             |               |              |              | 200,878.40    |                    |               |
|                    |                 | Curr Bal    | 10,556,763.34 | 0.00         | 0.00         | 10,556,763.34 | 8,486,903.17       | 2,069,860.17  |
|                    |                 | Budget Line | 40,982,818.83 | 3,791,633.61 | 3,366,271.71 | 41,408,180.73 | 31,056,376.42      | 10,351,804.31 |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 444 Human Services  
Unit: 24 Dd Grants-In-Aid&Pur Of Care  
Fund: 0001 General Revenue  
Appr: 19000000 Lump Sums And Other Purposes

| Doc. Code | Document ID        |             | Established  | Mod Inc    | Mod Dec | Amount     | Doc. Amount  | Closed Amount | Outstanding Amount |
|-----------|--------------------|-------------|--------------|------------|---------|------------|--------------|---------------|--------------------|
| Date      | Ref Document ID    |             |              | Amount     |         |            |              |               |                    |
| PO 444    | 64100212804        | Prior Bal   | 30,000.00    | 0.00       |         | 0.00       | 30,000.00    | 29,535.00     | 465.00             |
| 9/1/2026  | PRC 444 2634517393 |             |              |            |         |            |              | 250.00        |                    |
|           |                    | Curr Bal    | 30,000.00    | 0.00       |         | 0.00       | 30,000.00    | 29,785.00     | 215.00             |
|           |                    | Budget Line | 2,357,743.77 | 120,921.12 |         | 544,976.37 | 1,933,688.52 | 1,368,756.92  | 564,931.60         |

Department: 444 Human Services  
Unit: 80 Family And Community Services  
Fund: 0592 DHS Federal Projects  
Appr: 49000499 Awards and Grants - Lum Sum

| Doc. Code | Document ID        |             | Established  | Mod Inc | Mod Dec | Amount     | Doc. Amount | Closed Amount | Outstanding Amount |
|-----------|--------------------|-------------|--------------|---------|---------|------------|-------------|---------------|--------------------|
| Date      | Ref Document ID    |             |              | Amount  |         |            |             |               |                    |
| PO 444    | 6FCSEH03771        | Prior Bal   | 61,215.00    | 0.00    |         | 0.00       | 61,215.00   | 59,018.12     | 2,196.88           |
| 9/1/2026  | PRC 444 2634773575 |             |              |         |         |            |             | 2,196.88      |                    |
|           |                    | Curr Bal    | 61,215.00    | 0.00    |         | 0.00       | 61,215.00   | 61,215.00     | 0.00               |
|           |                    | Budget Line | 1,700,752.24 | 0.00    |         | 863,591.60 | 837,160.64  | 827,507.56    | 9,653.08           |

Department: 444 Human Services  
Unit: 84 Early Childhood  
Fund: 0347 Employment & Training  
Appr: 49000199 Awards and Grants - Lum Sum

| Doc. Code | Document ID        |             | Established   | Mod Inc      | Mod Dec | Amount       | Doc. Amount   | Closed Amount | Outstanding Amount |
|-----------|--------------------|-------------|---------------|--------------|---------|--------------|---------------|---------------|--------------------|
| Date      | Ref Document ID    |             |               | Amount       |         |              |               |               |                    |
| PO 444    | 6DECEI04595        | Prior Bal   | 2,759,337.00  | 0.00         |         | 0.00         | 2,759,337.00  | 2,545,918.60  | 213,418.40         |
| 9/1/2026  | PRC 444 2634350404 |             |               |              |         |              |               | 200,757.33    |                    |
|           |                    | Curr Bal    | 2,759,337.00  | 0.00         |         | 0.00         | 2,759,337.00  | 2,746,675.93  | 12,661.07          |
|           |                    | Budget Line | 44,540,788.87 | 4,622,237.00 |         | 2,190,439.08 | 46,972,586.79 | 17,267,501.53 | 29,705,085.26      |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 448 Innovation And Technology  
Unit: 01 Central Office  
Fund: 0304 Technology Mgmnt Revolving  
Appr: 19000099 Lump Sums And Other Purposes

| Doc. Code          | Document ID     |             | Established   | Mod Inc       | Mod Dec | Amount       | Doc. Amount   | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|---------------|---------------|---------|--------------|---------------|---------------|--------------------|
| Date               | Ref Document ID |             |               | Amount        |         |              |               |               |                    |
| PO 448 6CIT1198990 |                 | Prior Bal   | 29,442.25     | 0.00          |         | 0.00         | 29,442.25     | 0.00          | 29,442.25          |
| 9/2/2026 PO        |                 |             | 0.00          | 0.00          |         | (29,442.25)  |               |               |                    |
|                    |                 | Curr Bal    | 29,442.25     | 0.00          |         | 29,442.25    | 0.00          | 0.00          | 0.00               |
| DO 448 6VMWARBLNKT |                 | Prior Bal   | 1,000,000.00  | 0.00          |         | 0.00         | 1,000,000.00  | 392,288.00    | 607,712.00         |
| 9/1/2026 DO        |                 |             | 0.00          | 0.00          |         | (607,712.00) |               |               |                    |
|                    |                 | Curr Bal    | 1,000,000.00  | 0.00          |         | 607,712.00   | 392,288.00    | 392,288.00    | 0.00               |
|                    |                 | Budget Line | 85,291,908.82 | 13,134,277.93 |         | 4,275,659.37 | 94,150,527.38 | 54,004,117.62 | 40,146,409.76      |

Department: 448 Innovation And Technology  
Unit: 01 Central Office  
Fund: 0802 Personal Property Tax Replace  
Appr: 19000000 Lump Sums And Other Purposes

| Doc. Code          | Document ID     |             | Established  | Mod Inc    | Mod Dec | Amount      | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|------------|---------|-------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount     |         |             |              |               |                    |
| PO 448 6CPT4153695 |                 | Prior Bal   | 23,500.00    | 0.00       |         | 0.00        | 23,500.00    | 8,725.19      | 14,774.81          |
| 9/1/2026 PO        |                 |             | 0.00         | 0.00       |         | (14,774.81) |              |               |                    |
|                    |                 | Curr Bal    | 23,500.00    | 0.00       |         | 14,774.81   | 8,725.19     | 8,725.19      | 0.00               |
|                    |                 | Budget Line | 5,520,332.24 | 571,086.09 |         | 289,064.48  | 5,802,353.85 | 4,410,790.79  | 1,391,563.06       |

Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| Department:         |                                                              | 478         | Healthcare & Family Services |           |              |                |                |                    |
|---------------------|--------------------------------------------------------------|-------------|------------------------------|-----------|--------------|----------------|----------------|--------------------|
| Unit:               |                                                              | 65          | Medical                      |           |              |                |                |                    |
| Fund:               |                                                              | 0001        | General Revenue              |           |              |                |                |                    |
| Appr:               |                                                              | 49007098    | Awards and Grants - Lum Sum  |           |              |                |                |                    |
| Doc. Code           | Document ID                                                  |             | Established                  | Mod Inc   | Mod Dec      | Doc. Amount    | Closed Amount  | Outstanding Amount |
| Date                | Ref Document ID                                              |             |                              | Amount    |              |                |                |                    |
| PO 478 614M00000050 |                                                              | Prior Bal   | 101,108,000.00               | 0.00      | 0.00         | 101,108,000.00 | 101,107,604.00 | 396.00             |
|                     |                                                              | Curr Bal    | 101,108,000.00               | 0.00      | 0.00         | 101,108,000.00 | 101,107,604.00 | 396.00             |
|                     |                                                              | Budget Line | 13,296,799.03                | 57,224.92 | 3,280,028.18 | 10,073,995.77  | 5,416,210.60   | 4,657,785.17       |
| Department:         |                                                              | 478         | Healthcare & Family Services |           |              |                |                |                    |
| Unit:               |                                                              | 65          | Medical                      |           |              |                |                |                    |
| Fund:               |                                                              | 0345        | Long Term Care Provider      |           |              |                |                |                    |
| Appr:               |                                                              | 44000098    | Awards And Grants            |           |              |                |                |                    |
| Doc. Code           | Document ID                                                  |             | Established                  | Mod Inc   | Mod Dec      | Doc. Amount    | Closed Amount  | Outstanding Amount |
| Date                | Ref Document ID                                              |             |                              | Amount    |              |                |                |                    |
| PO 478 614M00000050 | 9/15/2026 PO                                                 | Prior Bal   | 5,140,000.00                 | 0.00      | 22,500.00    | 5,117,500.00   | 5,023,426.39   | 94,073.61          |
|                     |                                                              |             | 0.00                         | 0.00      | (21,000.00)  |                |                |                    |
|                     |                                                              | Curr Bal    | 5,140,000.00                 | 0.00      | 43,500.00    | 5,096,500.00   | 5,023,426.39   | 73,073.61          |
| PO 478 618M00000014 | 9/16/2026 PRC 478 26P0051639<br>9/16/2026 PRC 478 26P0051640 | Prior Bal   | 35,644,790.38                | 0.00      | 0.00         | 35,644,790.38  | 18,551,995.37  | 17,092,795.01      |
|                     |                                                              |             |                              |           |              |                | 25,307.60      |                    |
|                     |                                                              |             |                              |           |              |                | 165,549.14     |                    |
|                     |                                                              | Curr Bal    | 35,644,790.38                | 0.00      | 0.00         | 35,644,790.38  | 18,742,852.11  | 16,901,938.27      |
|                     |                                                              |             |                              |           |              |                |                |                    |
| PO 478 618M00000015 | 9/16/2026 PRC 478 26P0051641<br>9/16/2026 PRC 478 26P0051642 | Prior Bal   | 9,194,790.38                 | 0.00      | 0.00         | 9,194,790.38   | 9,104,158.03   | 90,632.35          |
|                     |                                                              |             |                              |           |              |                | 6,458.69       |                    |
|                     |                                                              |             |                              |           |              |                | 42,249.40      |                    |
|                     |                                                              | Curr Bal    | 9,194,790.38                 | 0.00      | 0.00         | 9,194,790.38   | 9,152,866.12   | 41,924.26          |
|                     |                                                              |             |                              |           |              |                |                |                    |
| PO 478 618M00000017 | 9/16/2026 PRC 478 26P0051637<br>9/16/2026 PRC 478 26P0051638 | Prior Bal   | 25,112,026.17                | 0.00      | 0.00         | 25,112,026.17  | 12,852,621.61  | 12,259,404.56      |
|                     |                                                              |             |                              |           |              |                | 25,294.86      |                    |
|                     |                                                              |             |                              |           |              |                | 165,465.80     |                    |
|                     |                                                              | Curr Bal    | 25,112,026.17                | 0.00      | 0.00         | 25,112,026.17  | 13,043,382.27  | 12,068,643.90      |
|                     |                                                              |             |                              |           |              |                |                |                    |
| PO 478 618M00000018 | 9/16/2026 PRC 478 26P0051643<br>9/16/2026 PRC 478 26P0051644 | Prior Bal   | 15,844,790.38                | 0.00      | 0.00         | 15,844,790.38  | 13,895,852.68  | 1,948,937.70       |
|                     |                                                              |             |                              |           |              |                | 13,347.23      |                    |
|                     |                                                              |             |                              |           |              |                | 87,310.62      |                    |
|                     |                                                              | Curr Bal    | 15,844,790.38                | 0.00      | 0.00         | 15,844,790.38  | 13,996,510.53  | 1,848,279.85       |
|                     |                                                              |             |                              |           |              |                |                |                    |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| Department:        |                 | 478         | Healthcare & Family Services |           |             |               |                    |               |
|--------------------|-----------------|-------------|------------------------------|-----------|-------------|---------------|--------------------|---------------|
| Unit:              |                 | 65          | Medical                      |           |             |               |                    |               |
| Fund:              |                 | 0345        | Long Term Care Provider      |           |             |               |                    |               |
| Appr:              |                 | 44000098    | Awards And Grants            |           |             |               |                    |               |
| Doc. Code          | Document ID     | Established | Mod Inc                      | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |               |
| Date               | Ref Document ID |             | Amount                       | Amount    |             |               |                    |               |
| PO 478 618M0000019 |                 | Prior Bal   | 15,844,790.38                | 0.00      | 0.00        | 15,844,790.38 | 7,225,320.64       | 8,619,469.74  |
| 9/16/2026 PRC      | 478 26P0051645  |             |                              |           |             |               | 6,770.61           |               |
| 9/16/2026 PRC      | 478 26P0051646  |             |                              |           |             |               | 44,289.80          |               |
|                    |                 | Curr Bal    | 15,844,790.38                | 0.00      | 0.00        | 15,844,790.38 | 7,276,381.05       | 8,568,409.33  |
|                    |                 | Budget Line | 44,032,140.63                | 0.00      | 43,500.00   | 43,988,640.63 | 582,043.75         | 43,406,596.88 |
| Department:        |                 | 478         | Healthcare & Family Services |           |             |               |                    |               |
| Unit:              |                 | 65          | Medical                      |           |             |               |                    |               |
| Fund:              |                 | 0793        | Healthcare Provider Relief   |           |             |               |                    |               |
| Appr:              |                 | 49000098    | Awards and Grants - Lum Sum  |           |             |               |                    |               |
| Doc. Code          | Document ID     | Established | Mod Inc                      | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |               |
| Date               | Ref Document ID |             | Amount                       | Amount    |             |               |                    |               |
| PO 478 614M0000050 |                 | Prior Bal   | 10,027,605.49                | 22,500.00 | 0.00        | 10,050,105.49 | 10,043,482.03      | 6,623.46      |
| 9/15/2026 PO       |                 |             | 0.00                         | 21,000.00 |             |               |                    |               |
| 9/16/2026 PRC      | 478 26P0051655  |             |                              |           |             |               | 3,617.91           |               |
| 9/16/2026 PRC      | 478 26P0051656  |             |                              |           |             |               | 23,666.48          |               |
|                    |                 | Curr Bal    | 10,027,605.49                | 43,500.00 | 0.00        | 10,071,105.49 | 10,070,766.42      | 339.07        |
| PO 478 614M0000055 |                 | Prior Bal   | 26,736,767.58                | 0.00      | 0.00        | 26,736,767.58 | 19,802,323.99      | 6,934,443.59  |
| 9/16/2026 PRC      | 478 26P0051653  |             |                              |           |             |               | 5,961.21           |               |
| 9/16/2026 PRC      | 478 26P0051654  |             |                              |           |             |               | 38,995.14          |               |
|                    |                 | Curr Bal    | 26,736,767.58                | 0.00      | 0.00        | 26,736,767.58 | 19,847,280.34      | 6,889,487.24  |
| PO 478 614M0000056 |                 | Prior Bal   | 13,026,480.80                | 0.00      | 0.00        | 13,026,480.80 | 12,732,704.17      | 293,776.63    |
| 9/16/2026 PRC      | 478 26P0051647  |             |                              |           |             |               | 6,100.35           |               |
| 9/16/2026 PRC      | 478 26P0051648  |             |                              |           |             |               | 39,905.28          |               |
|                    |                 | Curr Bal    | 13,026,480.80                | 0.00      | 0.00        | 13,026,480.80 | 12,778,709.80      | 247,771.00    |
| PO 478 614M0000057 |                 | Prior Bal   | 24,610,863.59                | 0.00      | 0.00        | 24,610,863.59 | 19,749,561.52      | 4,861,302.07  |
| 9/16/2026 PRC      | 478 26P0051649  |             |                              |           |             |               | 3,896.81           |               |
| 9/16/2026 PRC      | 478 26P0051650  |             |                              |           |             |               | 25,490.86          |               |
|                    |                 | Curr Bal    | 24,610,863.59                | 0.00      | 0.00        | 24,610,863.59 | 19,778,949.19      | 4,831,914.40  |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 478 Healthcare & Family Services  
Unit: 65 Medical  
Fund: 0793 Healthcare Provider Relief  
Appr: 49000098 Awards and Grants - Lum Sum

| Doc. Code          | Document ID     |             | Established      | Mod Inc       | Mod Dec | Amount       | Doc. Amount      | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|------------------|---------------|---------|--------------|------------------|---------------|--------------------|
| Date               | Ref Document ID |             |                  | Amount        |         |              |                  |               |                    |
| PO 478 614M0000060 |                 | Prior Bal   | 12,374,851.15    | 0.00          |         | 0.00         | 12,374,851.15    | 11,449,442.67 | 925,408.48         |
| 9/16/2026 PRC      | 478 26P0051651  |             |                  |               |         |              |                  | 6,191.39      |                    |
| 9/16/2026 PRC      | 478 26P0051652  |             |                  |               |         |              |                  | 40,500.85     |                    |
|                    |                 | Curr Bal    | 12,374,851.15    | 0.00          |         | 0.00         | 12,374,851.15    | 11,496,134.91 | 878,716.24         |
|                    |                 | Budget Line | 1,122,470,278.84 | 36,382,094.36 |         | 8,663,347.22 | 1,150,189,025.98 | 58,176,577.41 | 1,092,012,448.57   |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| Department:        |                 | 497         | Veterans' Affairs             |           |            |             |               |                    |
|--------------------|-----------------|-------------|-------------------------------|-----------|------------|-------------|---------------|--------------------|
| Unit:              |                 | 18          | Anna Veterans' Home           |           |            |             |               |                    |
| Fund:              |                 | 0001        | General Revenue               |           |            |             |               |                    |
| Appr:              |                 | 19100099    | Operations Building & Grounds |           |            |             |               |                    |
| Doc. Code          | Document ID     |             | Established                   | Mod Inc   | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
| Date               | Ref Document ID |             |                               | Amount    |            |             |               |                    |
| PO 497 64100221130 |                 | Prior Bal   | 100,000.00                    | 0.00      | 60,000.00  | 40,000.00   | 16,222.14     | 23,777.86          |
| 9/21/2026 PRC      | 497 2634343640  |             |                               |           |            |             | 4,730.00      |                    |
|                    |                 | Curr Bal    | 100,000.00                    | 0.00      | 60,000.00  | 40,000.00   | 20,952.14     | 19,047.86          |
|                    |                 | Budget Line | 342,932.71                    | 0.00      | 242,698.67 | 100,234.04  | 51,030.78     | 49,203.26          |
| Department:        |                 | 497         | Veterans' Affairs             |           |            |             |               |                    |
| Unit:              |                 | 20          | Quincy Veterans' Home         |           |            |             |               |                    |
| Fund:              |                 | 0001        | General Revenue               |           |            |             |               |                    |
| Appr:              |                 | 19100099    | Operations Building & Grounds |           |            |             |               |                    |
| Doc. Code          | Document ID     |             | Established                   | Mod Inc   | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
| Date               | Ref Document ID |             |                               | Amount    |            |             |               |                    |
| PO 497 64100127482 |                 | Prior Bal   | 235,659.87                    | 0.00      | 0.00       | 235,659.87  | 205,788.75    | 29,871.12          |
| 9/2/2026 PRC       | 497 2634783765  |             |                               |           |            |             | 26,593.75     |                    |
|                    |                 | Curr Bal    | 235,659.87                    | 0.00      | 0.00       | 235,659.87  | 232,382.50    | 3,277.37           |
| PO 497 64100156304 |                 | Prior Bal   | 375,000.00                    | 0.00      | 108,701.00 | 266,299.00  | 266,298.99    | 0.01               |
| 9/2/2026 PO        |                 |             | 0.00                          | 18,647.51 |            |             |               |                    |
| 9/2/2026 PRC       | 497 2634653957  |             |                               |           |            |             | 7,894.26      |                    |
| 9/25/2026 PRC      | 497 2635052926  |             |                               |           |            |             | 452.61        |                    |
| 9/25/2026 PRC      | 497 2635053900  |             |                               |           |            |             | 50.00         |                    |
| 9/2/2026 CEC       | 497 27000000183 |             |                               |           |            |             | 0.01          |                    |
|                    |                 | Curr Bal    | 375,000.00                    | 18,647.51 | 108,701.00 | 284,946.51  | 274,695.87    | 10,250.64          |
| PO 497 64100208731 |                 | Prior Bal   | 126,842.00                    | 0.00      | 51,982.56  | 74,859.44   | 72,809.80     | 2,049.64           |
| 9/1/2026 PRC       | 497 2634516675  |             |                               |           |            |             | 901.45        |                    |
| 9/1/2026 PRC       | 497 2634516706  |             |                               |           |            |             | 1,148.19      |                    |
|                    |                 | Curr Bal    | 126,842.00                    | 0.00      | 51,982.56  | 74,859.44   | 74,859.44     | 0.00               |
| DO 497 64100215471 |                 | Prior Bal   | 210,368.63                    | 0.00      | 0.00       | 210,368.63  | 203,628.79    | 6,739.84           |
| 9/1/2026 PRC       | 497 2634508487  |             |                               |           |            |             | 5,330.13      |                    |
|                    |                 | Curr Bal    | 210,368.63                    | 0.00      | 0.00       | 210,368.63  | 208,958.92    | 1,409.71           |
| PO 497 64100224296 |                 | Prior Bal   | 30,000.00                     | 0.00      | 17,207.46  | 12,792.54   | 8,943.06      | 3,849.48           |

Department: 497  
Unit: 20  
Fund: 0001  
Appr: 19100099

Veterans' Affairs  
Quincy Veterans' Home  
General Revenue  
Operations Building & Grounds

| Doc. Code          | Document ID        | Established | Mod Inc      | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |           |
|--------------------|--------------------|-------------|--------------|-----------|-------------|---------------|--------------------|-----------|
| Date               | Ref Document ID    |             | Amount       | Amount    |             |               |                    |           |
| 9/1/2026           | PRC 497 2634516656 |             |              |           |             | 1,471.86      |                    |           |
| 9/1/2026           | PRC 497 2634516670 |             |              |           |             | 452.88        |                    |           |
|                    |                    | Curr Bal    | 30,000.00    | 0.00      | 17,207.46   | 12,792.54     | 10,867.80          | 1,924.74  |
| PO 497 64100229267 |                    | Prior Bal   | 18,139.45    | 0.00      | 0.00        | 18,139.45     | 11,267.33          | 6,872.12  |
| 9/2/2026           | PO                 |             | 0.00         | 0.00      | (566.55)    |               |                    |           |
|                    |                    | Curr Bal    | 18,139.45    | 0.00      | 566.55      | 17,572.90     | 11,267.33          | 6,305.57  |
| PO 497 64100230296 |                    | Prior Bal   | 29,702.80    | 0.00      | 0.00        | 29,702.80     | 26,732.52          | 2,970.28  |
| 9/22/2026          | PRC 497 2635044689 |             |              |           |             | 2,970.28      |                    |           |
|                    |                    | Curr Bal    | 29,702.80    | 0.00      | 0.00        | 29,702.80     | 29,702.80          | 0.00      |
|                    |                    | Budget Line | 1,029,465.62 | 19,256.18 | 462,409.74  | 586,312.06    | 502,682.27         | 83,629.79 |

Department: 497  
Unit: 20  
Fund: 0619  
Appr: 19100099

Veterans' Affairs  
Quincy Veterans' Home  
Quincy Veteran Home  
Operations Building & Grounds

| Doc. Code          | Document ID         | Established | Mod Inc   | Mod Dec  | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|---------------------|-------------|-----------|----------|-------------|---------------|--------------------|
| Date               | Ref Document ID     |             | Amount    |          |             |               |                    |
| PO 497 64100117048 |                     | Prior Bal   | 18,000.00 | 0.00     | 1,843.47    | 16,156.53     | 16,156.52          |
| 9/2/2026           | PO                  |             | 0.00      | 1,670.48 |             |               | 0.01               |
| 9/22/2026          | PO                  |             | 0.00      | 7,172.99 |             |               |                    |
| 9/2/2026           | PRC 497 2634647546  |             |           |          |             | 740.74        |                    |
| 9/2/2026           | PRC 497 2634653880  |             |           |          |             | 396.24        |                    |
| 9/2/2026           | PRC 497 2634699095  |             |           |          |             | 169.89        |                    |
| 9/29/2026          | PRC 497 2635044126  |             |           |          |             | 535.50        |                    |
| 9/2/2026           | CEC 497 27000000185 |             |           |          |             | 0.01          |                    |
|                    |                     | Curr Bal    | 18,000.00 | 8,843.47 | 1,843.47    | 25,000.00     | 17,998.90          |
|                    |                     |             |           |          |             |               | 7,001.10           |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 497 Veterans' Affairs  
Unit: 20 Quincy Veterans' Home  
Fund: 0619 Quincy Veteran Home  
Appr: 19100099 Operations Building & Grounds

| Doc. Code          | Document ID     | Established | Mod Inc    | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|------------|-----------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             | Amount     | Amount    |             |               |                    |
| PO 497 64100128748 |                 | Prior Bal   | 130,000.00 | 0.00      | 35,050.85   | 94,949.15     | 94,949.14          |
| 9/2/2026 PO        |                 |             | 0.00       | 15,000.00 |             |               | 0.01               |
| 9/2/2026 PRC       | 497 2634682112  |             |            |           |             |               | 179.32             |
| 9/2/2026 PRC       | 497 2634682633  |             |            |           |             |               | 121.70             |
| 9/2/2026 PRC       | 497 2634698769  |             |            |           |             |               | 13.43              |
| 9/2/2026 PRC       | 497 2634700375  |             |            |           |             |               | 212.89             |
| 9/9/2026 PRC       | 497 2634849581  |             |            |           |             |               | 236.86             |
| 9/10/2026 PRC      | 497 2634932363  |             |            |           |             |               | 189.05             |
| 9/10/2026 PRC      | 497 2634943796  |             |            |           |             |               | 353.07             |
| 9/10/2026 PRC      | 497 2634944427  |             |            |           |             |               | 257.89             |
| 9/10/2026 PRC      | 497 2634945140  |             |            |           |             |               | 149.80             |
| 9/25/2026 PRC      | 497 2634945350  |             |            |           |             |               | 76.57              |
| 9/14/2026 PRC      | 497 2634947286  |             |            |           |             |               | 81.51              |
| 9/14/2026 PRC      | 497 2634947319  |             |            |           |             |               | 177.01             |
| 9/14/2026 PRC      | 497 2634955358  |             |            |           |             |               | 42.02              |
| 9/21/2026 PRC      | 497 2635027094  |             |            |           |             |               | 108.15             |
| 9/30/2026 PRC      | 497 2635073454  |             |            |           |             |               | 26.19              |
| 9/2/2026 CEC       | 497 27000000184 |             |            |           |             |               | 0.01               |
|                    |                 | Curr Bal    | 130,000.00 | 15,000.00 | 35,050.85   | 109,949.15    | 97,174.61          |
| PO 497 64100147032 |                 | Prior Bal   | 5,000.00   | 9,581.48  | 0.00        | 14,581.48     | 9,195.39           |
| 9/22/2026 PO       |                 |             | 0.00       | 1,000.00  |             |               | 5,386.09           |
| 9/1/2026 PRC       | 497 2634517417  |             |            |           |             |               | 3,090.01           |
| 9/1/2026 PRC       | 497 2634517440  |             |            |           |             |               | 2,090.62           |
| 9/1/2026 PRC       | 497 2634517940  |             |            |           |             |               | 205.46             |
| 9/25/2026 PRC      | 497 2635052679  |             |            |           |             |               | 605.46             |
|                    |                 | Curr Bal    | 5,000.00   | 10,581.48 | 0.00        | 15,581.48     | 15,186.94          |
| PO 497 64100213302 |                 | Prior Bal   | 10,000.00  | 0.00      | 6,736.58    | 3,263.42      | 3,263.42           |
| 9/22/2026 PO       |                 |             | 0.00       | 6,736.58  |             |               | 0.00               |
| 9/25/2026 PRC      | 497 2635043658  |             |            |           |             |               | 60.44              |
|                    |                 | Curr Bal    | 10,000.00  | 6,736.58  | 6,736.58    | 10,000.00     | 3,323.86           |
|                    |                 |             |            |           |             |               | 6,676.14           |

Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| PO 497 64100214935           | Prior Bal                     | 38,285.00    | 0.00      | 0.00         | 38,285.00    | 12,409.45     | 25,875.55          |
|------------------------------|-------------------------------|--------------|-----------|--------------|--------------|---------------|--------------------|
| 9/2/2026 PO                  |                               | 0.00         | 0.00      | (24,763.55)  |              |               |                    |
|                              | Curr Bal                      | 38,285.00    | 0.00      | 24,763.55    | 13,521.45    | 12,409.45     | 1,112.00           |
| PO 497 64100216490           | Prior Bal                     | 27,300.00    | 0.00      | 0.00         | 27,300.00    | 14,250.00     | 13,050.00          |
| 9/2/2026 PO                  |                               | 0.00         | 0.00      | (13,050.00)  |              |               |                    |
|                              | Curr Bal                      | 27,300.00    | 0.00      | 13,050.00    | 14,250.00    | 14,250.00     | 0.00               |
| PO 497 64100217473           | Prior Bal                     | 39,382.00    | 0.00      | 0.00         | 39,382.00    | 16,781.00     | 22,601.00          |
| 9/2/2026 PO                  |                               | 0.00         | 0.00      | (16,296.00)  |              |               |                    |
|                              | Curr Bal                      | 39,382.00    | 0.00      | 16,296.00    | 23,086.00    | 16,781.00     | 6,305.00           |
| PO 497 64100221712           | Prior Bal                     | 40,000.00    | 0.00      | 7,865.60     | 32,134.40    | 32,134.40     | 0.00               |
| 9/2/2026 PO                  |                               | 0.00         | 12,865.60 |              |              |               |                    |
| 9/2/2026 PRC 497 2634699136  |                               |              |           |              |              | 1,350.00      |                    |
| 9/2/2026 PRC 497 2634699168  |                               |              |           |              |              | 111.13        |                    |
| 9/2/2026 PRC 497 2634700332  |                               |              |           |              |              | 1,798.57      |                    |
|                              | Curr Bal                      | 40,000.00    | 12,865.60 | 7,865.60     | 45,000.00    | 35,394.10     | 9,605.90           |
| DO 497 64100235590           | Prior Bal                     | 31,856.00    | 0.00      | 0.00         | 31,856.00    | 9,555.41      | 22,300.59          |
| 9/1/2026 PRC 497 2634508580  |                               |              |           |              |              | 2,215.78      |                    |
|                              | Curr Bal                      | 31,856.00    | 0.00      | 0.00         | 31,856.00    | 11,771.19     | 20,084.81          |
| DO 497 64100236122           | Prior Bal                     | 23,669.94    | 0.00      | 0.00         | 23,669.94    | 23,557.49     | 112.45             |
| 9/2/2026 DO                  |                               | 0.00         | 0.00      | (112.45)     |              |               |                    |
|                              | Curr Bal                      | 23,669.94    | 0.00      | 112.45       | 23,557.49    | 23,557.49     | 0.00               |
| DO 497 64100236128           | Prior Bal                     | 55,371.22    | 0.00      | 0.00         | 55,371.22    | 55,371.17     | 0.05               |
| 9/2/2026 DO                  |                               | 0.00         | 0.00      | (0.05)       |              |               |                    |
|                              | Curr Bal                      | 55,371.22    | 0.00      | 0.05         | 55,371.17    | 55,371.17     | 0.00               |
|                              | Budget Line                   | 2,099,167.89 | 90,417.37 | 1,187,684.04 | 1,001,901.22 | 759,639.75    | 242,261.47         |
| Department: 497              | Veterans' Affairs             |              |           |              |              |               |                    |
| Unit: 23                     | Lasalle Veterans' Home        |              |           |              |              |               |                    |
| Fund: 0001                   | General Revenue               |              |           |              |              |               |                    |
| Appr: 19100099               | Operations Building & Grounds |              |           |              |              |               |                    |
| Doc. Code                    | Document ID                   | Established  | Mod Inc   | Mod Dec      | Doc. Amount  | Closed Amount | Outstanding Amount |
| Date                         | Ref Document ID               |              | Amount    | Amount       |              |               |                    |
| PO 497 64100148944           | Prior Bal                     | 5,000.00     | 0.00      | 0.00         | 5,000.00     | 1,972.07      | 3,027.93           |
| 9/29/2026 PRC 497 2635073471 |                               |              |           |              |              | 69.17         |                    |
|                              | Curr Bal                      | 5,000.00     | 0.00      | 0.00         | 5,000.00     | 2,041.24      | 2,958.76           |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

| <b>Department:</b> |                 | 497                | Veterans' Affairs             |           |            |             |               |                    |
|--------------------|-----------------|--------------------|-------------------------------|-----------|------------|-------------|---------------|--------------------|
| <b>Unit:</b>       |                 | 23                 | Lasalle Veterans' Home        |           |            |             |               |                    |
| <b>Fund:</b>       |                 | 0001               | General Revenue               |           |            |             |               |                    |
| <b>Appr:</b>       |                 | 19100099           | Operations Building & Grounds |           |            |             |               |                    |
| Doc. Code          | Document ID     |                    | Established                   | Mod Inc   | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
| Date               | Ref Document ID |                    |                               | Amount    |            |             |               |                    |
| PO 497 64100215486 |                 | <b>Prior Bal</b>   | 240,000.00                    | 0.00      | 0.00       | 240,000.00  | 184,530.50    | 55,469.50          |
| 9/22/2026 PRC      | 497 2635035581  |                    |                               |           |            |             | 290.25        |                    |
|                    |                 | <b>Curr Bal</b>    | 240,000.00                    | 0.00      | 0.00       | 240,000.00  | 184,820.75    | 55,179.25          |
| PO 497 64100218277 |                 | <b>Prior Bal</b>   | 17,000.00                     | 0.00      | 0.00       | 17,000.00   | 16,401.17     | 598.83             |
| 9/22/2026 PRC      | 497 2635044010  |                    |                               |           |            |             | 12.23         |                    |
|                    |                 | <b>Curr Bal</b>    | 17,000.00                     | 0.00      | 0.00       | 17,000.00   | 16,413.40     | 586.60             |
| PO 497 64100225683 |                 | <b>Prior Bal</b>   | 90,000.00                     | 0.00      | 0.00       | 90,000.00   | 71,672.04     | 18,327.96          |
| 9/25/2026 PRC      | 497 2635060551  |                    |                               |           |            |             | 717.01        |                    |
|                    |                 | <b>Curr Bal</b>    | 90,000.00                     | 0.00      | 0.00       | 90,000.00   | 72,389.05     | 17,610.95          |
|                    |                 | <b>Budget Line</b> | 427,428.22                    | 0.00      | 144,360.14 | 283,068.08  | 169,620.19    | 113,447.89         |
| <b>Department:</b> |                 | 497                | Veterans' Affairs             |           |            |             |               |                    |
| <b>Unit:</b>       |                 | 25                 | Manteno Veteran's Home        |           |            |             |               |                    |
| <b>Fund:</b>       |                 | 0001               | General Revenue               |           |            |             |               |                    |
| <b>Appr:</b>       |                 | 19100099           | Operations Building & Grounds |           |            |             |               |                    |
| Doc. Code          | Document ID     |                    | Established                   | Mod Inc   | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
| Date               | Ref Document ID |                    |                               | Amount    |            |             |               |                    |
| PO 497 64100175519 |                 | <b>Prior Bal</b>   | 150,000.00                    | 0.00      | 0.00       | 150,000.00  | 58,369.94     | 91,630.06          |
| 9/25/2026 PRC      | 497 2635053403  |                    |                               |           |            |             | 3,780.96      |                    |
|                    |                 | <b>Curr Bal</b>    | 150,000.00                    | 0.00      | 0.00       | 150,000.00  | 62,150.90     | 87,849.10          |
| PO 497 64100219643 |                 | <b>Prior Bal</b>   | 20,000.00                     | 10,000.00 | 0.00       | 30,000.00   | 22,703.44     | 7,296.56           |
| 9/10/2026 PRC      | 497 2634944461  |                    |                               |           |            |             | 1,157.37      |                    |
| 9/25/2026 PRC      | 497 2635053420  |                    |                               |           |            |             | 448.31        |                    |
| 9/29/2026 PRC      | 497 2635074165  |                    |                               |           |            |             | 27.57         |                    |
|                    |                 | <b>Curr Bal</b>    | 20,000.00                     | 10,000.00 | 0.00       | 30,000.00   | 24,336.69     | 5,663.31           |
| PO 497 64100219647 |                 | <b>Prior Bal</b>   | 200,000.00                    | 0.00      | 0.00       | 200,000.00  | 57,495.34     | 142,504.66         |
| 9/10/2026 PRC      | 497 2634944032  |                    |                               |           |            |             | 2,048.79      |                    |
|                    |                 | <b>Curr Bal</b>    | 200,000.00                    | 0.00      | 0.00       | 200,000.00  | 59,544.13     | 140,455.87         |
| PO 497 64100219648 |                 | <b>Prior Bal</b>   | 200,000.00                    | 0.00      | 100,000.00 | 100,000.00  | 14,422.15     | 85,577.85          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 497 Veterans' Affairs  
Unit: 25 Manteno Veteran's Home  
Fund: 0001 General Revenue  
Appr: 19100099 Operations Building & Grounds

| Doc. Code          | Document ID        | Established        | Mod Inc      | Mod Dec   | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|--------------------|--------------------|--------------|-----------|-------------|---------------|--------------------|
| Date               | Ref Document ID    |                    | Amount       | Amount    |             |               |                    |
| 9/10/2026          | PRC 497 2634944365 |                    |              |           |             | 1,753.27      |                    |
| 9/30/2026          | PRC 497 2635085068 |                    |              |           |             | 1,676.00      |                    |
| 9/30/2026          | PRC 497 2635085085 |                    |              |           |             | 3,682.66      |                    |
|                    |                    | <b>Curr Bal</b>    | 200,000.00   | 0.00      | 100,000.00  | 100,000.00    | 78,465.92          |
| PO 497 64100219649 |                    | <b>Prior Bal</b>   | 550,000.00   | 75,000.00 | 0.00        | 625,000.00    | 54,468.30          |
| 9/25/2026          | PRC 497 2635067013 |                    |              |           |             | 435.80        |                    |
|                    |                    | <b>Curr Bal</b>    | 550,000.00   | 75,000.00 | 0.00        | 625,000.00    | 54,032.50          |
|                    |                    | <b>Budget Line</b> | 1,420,883.29 | 85,000.00 | 664,328.27  | 841,555.02    | 525,528.12         |

Department: 497 Veterans' Affairs  
Unit: 27 Veterans' Home At Chicago  
Fund: 0001 General Revenue  
Appr: 19000099 Lump Sums And Other Purposes

| Doc. Code          | Document ID        | Established      | Mod Inc    | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|--------------------|------------------|------------|------------|-------------|---------------|--------------------|
| Date               | Ref Document ID    |                  | Amount     | Amount     |             |               |                    |
| PO 497 64100181891 |                    | <b>Prior Bal</b> | 287,729.01 | 164,718.58 | 0.00        | 452,447.59    | 28,721.12          |
| 9/2/2026           | PRC 497 2634417984 |                  |            |            |             | 694.57        |                    |
| 9/2/2026           | PRC 497 2634519342 |                  |            |            |             | 300.00        |                    |
| 9/2/2026           | PRC 497 2634519348 |                  |            |            |             | 280.00        |                    |
| 9/2/2026           | PRC 497 2634535902 |                  |            |            |             | 1,119.03      |                    |
| 9/2/2026           | PRC 497 2634535945 |                  |            |            |             | 240.00        |                    |
| 9/2/2026           | PRC 497 2634536131 |                  |            |            |             | 298.55        |                    |
| 9/2/2026           | PRC 497 2634536163 |                  |            |            |             | 753.27        |                    |
| 9/2/2026           | PRC 497 2634538592 |                  |            |            |             | 240.62        |                    |
| 9/2/2026           | PRC 497 2634538595 |                  |            |            |             | 938.02        |                    |
| 9/2/2026           | PRC 497 2634538600 |                  |            |            |             | 460.59        |                    |
| 9/2/2026           | PRC 497 2634538602 |                  |            |            |             | 240.00        |                    |
| 9/2/2026           | PRC 497 2634543079 |                  |            |            |             | 6,812.00      |                    |
| 9/2/2026           | PRC 497 2634543113 |                  |            |            |             | 240.00        |                    |
| 9/2/2026           | PRC 497 2634543161 |                  |            |            |             | 150.00        |                    |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

|             |     |                |            |            |      |            |            |            |
|-------------|-----|----------------|------------|------------|------|------------|------------|------------|
| 9/2/2026    | PRC | 497 2634543207 |            |            |      |            | 175.00     |            |
| 9/2/2026    | PRC | 497 2634543889 |            |            |      |            | 613.20     |            |
| 9/2/2026    | PRC | 497 2634544661 |            |            |      |            | 150.00     |            |
| 9/2/2026    | PRC | 497 2634544804 |            |            |      |            | 16,576.00  |            |
| 9/2/2026    | PRC | 497 2634544836 |            |            |      |            | 8,822.00   |            |
| 9/2/2026    | PRC | 497 2634545012 |            |            |      |            | 10,112.00  |            |
| 9/2/2026    | PRC | 497 2634545026 |            |            |      |            | 9,348.00   |            |
| 9/2/2026    | PRC | 497 2634545044 |            |            |      |            | 1,480.91   |            |
| 9/2/2026    | PRC | 497 2634545061 |            |            |      |            | 135.00     |            |
| 9/2/2026    | PRC | 497 2634545071 |            |            |      |            | 160.00     |            |
| 9/2/2026    | PRC | 497 2634546099 |            |            |      |            | 6,280.00   |            |
| 9/2/2026    | PRC | 497 2634625103 |            |            |      |            | 9,392.00   |            |
| 9/2/2026    | PRC | 497 2634639713 |            |            |      |            | 2,069.00   |            |
| 9/2/2026    | PRC | 497 2634639773 |            |            |      |            | 10,034.81  |            |
| 9/2/2026    | PRC | 497 2634639821 |            |            |      |            | 766.00     |            |
| 9/2/2026    | PRC | 497 2634640023 |            |            |      |            | 11,659.00  |            |
| 9/2/2026    | PRC | 497 2634690112 |            |            |      |            | 4,472.10   |            |
| 9/1/2026    | PRC | 497 2634690178 |            |            |      |            | 6,020.61   |            |
| 9/1/2026    | PRC | 497 2634690246 |            |            |      |            | 840.00     |            |
| 9/8/2026    | PRC | 497 2634848878 |            |            |      |            | 14,681.45  |            |
| 9/8/2026    | PRC | 497 2634887101 |            |            |      |            | 20,772.99  |            |
| 9/9/2026    | PRC | 497 2634887175 |            |            |      |            | 5,930.37   |            |
| 9/9/2026    | PRC | 497 2634887186 |            |            |      |            | 14,905.21  |            |
| 9/9/2026    | PRC | 497 2634887198 |            |            |      |            | 8,369.64   |            |
| 9/9/2026    | PRC | 497 2634887227 |            |            |      |            | 10,566.87  |            |
| 9/9/2026    | PRC | 497 2634887326 |            |            |      |            | 5,910.17   |            |
| 9/9/2026    | PRC | 497 2634887381 |            |            |      |            | 14,576.04  |            |
| 9/21/2026   | PRC | 497 2635017801 |            |            |      |            | 7,278.84   |            |
| 9/30/2026   | PRC | 497 2635086090 |            |            |      |            | 5,355.89   |            |
| 9/30/2026   | PRC | 497 2635086295 |            |            |      |            | 6,783.82   |            |
| Curr Bal    |     |                | 287,729.01 | 164,718.58 | 0.00 | 452,447.59 | 449,650.90 | 2,796.69   |
| Budget Line |     |                | 122,608.44 | 164,718.58 | 0.00 | 287,327.02 | 174,150.00 | 113,177.02 |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 497 Veterans' Affairs  
Unit: 27 Veterans' Home At Chicago  
Fund: 0102 IL Veterans Homes  
Appr: 19000099 Lump Sums And Other Purposes

| Doc. Code          | Document ID     | Established | Mod Inc    | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |            |
|--------------------|-----------------|-------------|------------|------------|-------------|---------------|--------------------|------------|
| Date               | Ref Document ID |             | Amount     | Amount     |             |               |                    |            |
| PO 497 64100155075 |                 | Prior Bal   | 124,387.76 | 0.00       | 3,399.57    | 120,988.19    | 120,988.19         | 0.00       |
| 9/2/2026 PO        |                 |             | 0.00       | 24,988.19  |             |               |                    |            |
| 9/29/2026 PRC      | 497 2635067809  |             |            |            |             | 10.00         |                    |            |
|                    |                 | Curr Bal    | 124,387.76 | 24,988.19  | 3,399.57    | 145,976.38    | 120,998.19         | 24,978.19  |
| PO 497 64100168983 |                 | Prior Bal   | 140,000.00 | 0.00       | 77,685.34   | 62,314.66     | 58,075.60          | 4,239.06   |
| 9/2/2026 PO        |                 |             | 0.00       | 1,887.58   |             |               |                    |            |
| 9/22/2026 PO       |                 |             | 0.00       | 74,555.10  |             |               |                    |            |
| 9/14/2026 PRC      | 497 2634980497  |             |            |            |             | 738.78        |                    |            |
| 9/15/2026 PRC      | 497 2634995688  |             |            |            |             | 98.62         |                    |            |
| 9/28/2026 PRC      | 497 2635073154  |             |            |            |             | 500.00        |                    |            |
| 9/28/2026 PRC      | 497 2635073176  |             |            |            |             | 15,654.96     |                    |            |
| 9/28/2026 PRC      | 497 2635073199  |             |            |            |             | 35,339.26     |                    |            |
| 9/28/2026 PRC      | 497 2635073264  |             |            |            |             | 8,093.18      |                    |            |
| 9/28/2026 PRC      | 497 2635073440  |             |            |            |             | 12,742.48     |                    |            |
|                    |                 | Curr Bal    | 140,000.00 | 76,442.68  | 77,685.34   | 138,757.34    | 131,242.88         | 7,514.46   |
| PO 497 64100168984 |                 | Prior Bal   | 55,000.00  | 0.00       | 54,849.58   | 150.42        | 0.00               | 150.42     |
| 9/1/2026 PRC       | 497 2634508579  |             |            |            |             | 150.42        |                    |            |
|                    |                 | Curr Bal    | 55,000.00  | 0.00       | 54,849.58   | 150.42        | 150.42             | 0.00       |
| PO 497 64100181891 |                 | Prior Bal   | 5,730.99   | 122,484.34 | 0.00        | 128,215.33    | 5,730.93           | 122,484.40 |
| 9/9/2026 PRC       | 497 2634887213  |             |            |            |             | 20,235.25     |                    |            |
| 9/9/2026 PRC       | 497 2634887311  |             |            |            |             | 19,371.16     |                    |            |
| 9/9/2026 PRC       | 497 2634887350  |             |            |            |             | 55,286.09     |                    |            |
| 9/9/2026 PRC       | 497 2634887364  |             |            |            |             | 11,314.66     |                    |            |
| 9/9/2026 PRC       | 497 2634891026  |             |            |            |             | 1,250.95      |                    |            |
| 9/9/2026 PRC       | 497 2634891187  |             |            |            |             | 4,548.28      |                    |            |
|                    |                 | Curr Bal    | 5,730.99   | 122,484.34 | 0.00        | 128,215.33    | 117,737.32         | 10,478.01  |
| PO 497 64100215960 |                 | Prior Bal   | 33,371.72  | 0.00       | 0.00        | 33,371.72     | 11,788.46          | 21,583.26  |
| 9/2/2026 PO        |                 |             | 0.00       | 0.00       | (21,583.26) |               |                    |            |
|                    |                 | Curr Bal    | 33,371.72  | 0.00       | 21,583.26   | 11,788.46     | 11,788.46          | 0.00       |

Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 497 Veterans' Affairs  
Unit: 27 Veterans' Home At Chicago  
Fund: 0102 IL Veterans Homes  
Appr: 19000099 Lump Sums And Other Purposes

| Doc. Code          | Document ID     |             | Established  | Mod Inc    | Mod Dec | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|------------|---------|--------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount     |         |              |              |               |                    |
| PO 497 64100225396 |                 | Prior Bal   | 32,507.23    | 0.00       |         | 0.00         | 32,507.23    | 28,072.00     | 4,435.23           |
| 9/2/2026 PO        |                 |             | 0.00         | 0.00       |         | (4,435.23)   |              |               |                    |
|                    |                 | Curr Bal    | 32,507.23    | 0.00       |         | 4,435.23     | 28,072.00    | 28,072.00     | 0.00               |
| PO 497 64100232780 |                 | Prior Bal   | 1,990.00     | 0.00       |         | 0.00         | 1,990.00     | 0.00          | 1,990.00           |
| 9/2/2026 PO        |                 |             | 0.00         | 620.00     |         |              |              |               |                    |
|                    |                 | Curr Bal    | 1,990.00     | 620.00     |         | 0.00         | 2,610.00     | 0.00          | 2,610.00           |
| PO 497 64100237151 |                 | Prior Bal   | 391,950.00   | 0.00       |         | 0.00         | 391,950.00   | 334,225.42    | 57,724.58          |
| 9/2/2026 PO        |                 |             | 0.00         | 0.00       |         | (57,724.58)  |              |               |                    |
|                    |                 | Curr Bal    | 391,950.00   | 0.00       |         | 57,724.58    | 334,225.42   | 334,225.42    | 0.00               |
| PO 497 64100243937 |                 | Prior Bal   | 0.00         | 0.00       |         | 0.00         | 0.00         | 0.00          | 0.00               |
| 9/2/2026 PO        |                 |             | 90,450.00    | 0.00       |         |              |              |               |                    |
|                    |                 | Curr Bal    | 90,450.00    | 0.00       |         | 0.00         | 90,450.00    | 0.00          | 90,450.00          |
| PO 497 64100244377 |                 | Prior Bal   | 0.00         | 0.00       |         | 0.00         | 0.00         | 0.00          | 0.00               |
| 9/22/2026 PO       |                 |             | 15,000.00    | 0.00       |         |              |              |               |                    |
|                    |                 | Curr Bal    | 15,000.00    | 0.00       |         | 0.00         | 15,000.00    | 0.00          | 15,000.00          |
|                    |                 | Budget Line | 2,610,730.16 | 224,535.21 |         | 1,547,354.84 | 1,287,910.53 | 1,043,719.93  | 244,190.60         |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 506 Abe Lincoln Pres Library & Mus  
Unit: 01 General Office  
Fund: 0776 Pres Libr & Museum Operating  
Appr: 19000000 Lump Sums And Other Purposes

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec | Amount      | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|---------|-------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |         |             |             |               |                    |
| PO 506 64100235048 |                 | Prior Bal   | 37,459.00   | 0.00    |         | 0.00        | 37,459.00   | 0.00          | 37,459.00          |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    |         | (37,459.00) |             |               |                    |
|                    |                 | Curr Bal    | 37,459.00   | 0.00    |         | 37,459.00   | 0.00        | 0.00          | 0.00               |
|                    |                 | Budget Line | 378,467.83  | 0.00    |         | 37,459.00   | 341,008.83  | 294,329.96    | 46,678.87          |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 569 IL Law Enforce Train & Stds Bd  
Unit: 01 General Office  
Fund: 0743 Law Enforcement Training  
Appr: 12000000 Contractual Services

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec     | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|-------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |             |             |               |                    |
| PO 569 64100218166 |                 | Prior Bal   | 49,500.00   | 0.00    | 0.00        | 49,500.00   | 33,660.00     | 15,840.00          |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    | (15,840.00) |             |               |                    |
|                    |                 | Curr Bal    | 49,500.00   | 0.00    | 15,840.00   | 33,660.00   | 33,660.00     | 0.00               |
| PO 569 64100218169 |                 | Prior Bal   | 49,500.00   | 0.00    | 0.00        | 49,500.00   | 47,740.00     | 1,760.00           |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    | (1,760.00)  |             |               |                    |
|                    |                 | Curr Bal    | 49,500.00   | 0.00    | 1,760.00    | 47,740.00   | 47,740.00     | 0.00               |
| PO 569 64100218173 |                 | Prior Bal   | 45,000.00   | 0.00    | 0.00        | 45,000.00   | 6,525.00      | 38,475.00          |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    | (38,475.00) |             |               |                    |
|                    |                 | Curr Bal    | 45,000.00   | 0.00    | 38,475.00   | 6,525.00    | 6,525.00      | 0.00               |
|                    |                 | Budget Line | 832,600.06  | 0.00    | 752,433.62  | 80,166.44   | 80,166.44     | 0.00               |

Department: 569 IL Law Enforce Train & Stds Bd  
Unit: 01 General Office  
Fund: 0743 Law Enforcement Training  
Appr: 15000000 Equipment

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec    | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |            |             |               |                    |
| DO 569 64100218756 |                 | Prior Bal   | 50,920.69   | 0.00    | 0.00       | 50,920.69   | 45,320.69     | 5,600.00           |
| 9/1/2026 DO        |                 |             | 0.00        | 0.00    | (5,600.00) |             |               |                    |
|                    |                 | Curr Bal    | 50,920.69   | 0.00    | 5,600.00   | 45,320.69   | 45,320.69     | 0.00               |
|                    |                 | Budget Line | 104,460.00  | 0.00    | 104,460.00 | 0.00        | 0.00          | 0.00               |

Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 569 IL Law Enforce Train & Stds Bd  
Unit: 01 General Office  
Fund: 0743 Law Enforcement Training  
Appr: 49000100 Awards & Grants - Lump Sum

| Doc. Code          | Document ID     |           | Established  | Mod Inc | Mod Dec | Amount       | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-----------|--------------|---------|---------|--------------|--------------|---------------|--------------------|
| Date               | Ref Document ID |           |              | Amount  |         |              |              |               |                    |
| PO 569 64100219513 |                 | Prior Bal | 1,140,936.93 | 0.00    |         | 0.00         | 1,140,936.93 | 1,140,936.92  | 0.01               |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (0.01)       |              |               |                    |
|                    |                 | Curr Bal  | 1,140,936.93 | 0.00    |         | 0.01         | 1,140,936.92 | 1,140,936.92  | 0.00               |
| PO 569 64100222375 |                 | Prior Bal | 94,000.00    | 0.00    |         | 0.00         | 94,000.00    | 62,793.70     | 31,206.30          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (31,206.30)  |              |               |                    |
|                    |                 | Curr Bal  | 94,000.00    | 0.00    |         | 31,206.30    | 62,793.70    | 62,793.70     | 0.00               |
| PO 569 64100222377 |                 | Prior Bal | 241,700.00   | 0.00    |         | 0.00         | 241,700.00   | 173,565.98    | 68,134.02          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (68,134.02)  |              |               |                    |
|                    |                 | Curr Bal  | 241,700.00   | 0.00    |         | 68,134.02    | 173,565.98   | 173,565.98    | 0.00               |
| PO 569 64100222379 |                 | Prior Bal | 1,222,900.00 | 0.00    |         | 0.00         | 1,222,900.00 | 1,002,837.68  | 220,062.32         |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (220,062.32) |              |               |                    |
|                    |                 | Curr Bal  | 1,222,900.00 | 0.00    |         | 220,062.32   | 1,002,837.68 | 1,002,837.68  | 0.00               |
| PO 569 64100222380 |                 | Prior Bal | 198,000.00   | 0.00    |         | 0.00         | 198,000.00   | 184,352.42    | 13,647.58          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (13,647.58)  |              |               |                    |
|                    |                 | Curr Bal  | 198,000.00   | 0.00    |         | 13,647.58    | 184,352.42   | 184,352.42    | 0.00               |
| PO 569 64100222382 |                 | Prior Bal | 277,000.00   | 0.00    |         | 0.00         | 277,000.00   | 180,654.45    | 96,345.55          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (96,345.55)  |              |               |                    |
|                    |                 | Curr Bal  | 277,000.00   | 0.00    |         | 96,345.55    | 180,654.45   | 180,654.45    | 0.00               |
| PO 569 64100222384 |                 | Prior Bal | 138,000.00   | 0.00    |         | 0.00         | 138,000.00   | 103,835.27    | 34,164.73          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (34,164.73)  |              |               |                    |
|                    |                 | Curr Bal  | 138,000.00   | 0.00    |         | 34,164.73    | 103,835.27   | 103,835.27    | 0.00               |
| PO 569 64100222386 |                 | Prior Bal | 105,800.00   | 0.00    |         | 0.00         | 105,800.00   | 62,357.93     | 43,442.07          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (43,442.07)  |              |               |                    |
|                    |                 | Curr Bal  | 105,800.00   | 0.00    |         | 43,442.07    | 62,357.93    | 62,357.93     | 0.00               |
| PO 569 64100222388 |                 | Prior Bal | 205,000.00   | 0.00    |         | 0.00         | 205,000.00   | 119,632.94    | 85,367.06          |
| 9/1/2026 PO        |                 |           | 0.00         | 0.00    |         | (85,367.06)  |              |               |                    |
|                    |                 | Curr Bal  | 205,000.00   | 0.00    |         | 85,367.06    | 119,632.94   | 119,632.94    | 0.00               |

Department:

Unit:

Fund:

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IL Law Enforce Train & Stds Bd

General Office

Law Enforcement Training

Awards & Grants - Lump Sum

| Doc. Code          | Document ID     |             | Established  | Mod Inc | Mod Dec     | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|---------|-------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount  |             |             |               |                    |
| PO 569 64100222390 |                 | Prior Bal   | 125,600.00   | 0.00    | 0.00        | 125,600.00  | 104,194.31    | 21,405.69          |
| 9/1/2026 PO        |                 |             | 0.00         | 0.00    | (21,405.69) |             |               |                    |
|                    |                 | Curr Bal    | 125,600.00   | 0.00    | 21,405.69   | 104,194.31  | 104,194.31    | 0.00               |
| PO 569 64100222393 |                 | Prior Bal   | 49,000.00    | 0.00    | 0.00        | 49,000.00   | 34,395.97     | 14,604.03          |
| 9/1/2026 PO        |                 |             | 0.00         | 0.00    | (14,604.03) |             |               |                    |
|                    |                 | Curr Bal    | 49,000.00    | 0.00    | 14,604.03   | 34,395.97   | 34,395.97     | 0.00               |
| PO 569 64100222394 |                 | Prior Bal   | 157,000.00   | 0.00    | 0.00        | 157,000.00  | 97,456.24     | 59,543.76          |
| 9/1/2026 PO        |                 |             | 0.00         | 0.00    | (59,543.76) |             |               |                    |
|                    |                 | Curr Bal    | 157,000.00   | 0.00    | 59,543.76   | 97,456.24   | 97,456.24     | 0.00               |
| PO 569 64100222402 |                 | Prior Bal   | 218,000.00   | 0.00    | 0.00        | 218,000.00  | 217,961.32    | 38.68              |
| 9/1/2026 PO        |                 |             | 0.00         | 0.00    | (38.68)     |             |               |                    |
|                    |                 | Curr Bal    | 218,000.00   | 0.00    | 38.68       | 217,961.32  | 217,961.32    | 0.00               |
| PO 569 64100222403 |                 | Prior Bal   | 315,000.00   | 0.00    | 0.00        | 315,000.00  | 232,290.75    | 82,709.25          |
| 9/1/2026 PO        |                 |             | 0.00         | 0.00    | (82,709.25) |             |               |                    |
|                    |                 | Curr Bal    | 315,000.00   | 0.00    | 82,709.25   | 232,290.75  | 232,290.75    | 0.00               |
|                    |                 | Budget Line | 1,218,292.50 | 0.00    | 799,548.58  | 418,743.92  | 418,743.92    | 0.00               |

Department:

Unit:

Fund:

Appr:

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IL Law Enforce Train & Stds Bd

General Office

Traffic & Crim Conviction Sur

Awards & Grants - Lump Sum

| Doc. Code          | Document ID     |             | Established | Mod Inc | Mod Dec     | Doc. Amount | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|-------------|---------|-------------|-------------|---------------|--------------------|
| Date               | Ref Document ID |             |             | Amount  |             |             |               |                    |
| PO 569 64100201550 |                 | Prior Bal   | 87,500.00   | 0.00    | 0.00        | 87,500.00   | 12,500.00     | 75,000.00          |
| 9/1/2026 PO        |                 |             | 0.00        | 0.00    | (75,000.00) |             |               |                    |
|                    |                 | Curr Bal    | 87,500.00   | 0.00    | 75,000.00   | 12,500.00   | 12,500.00     | 0.00               |
|                    |                 | Budget Line | 244,018.60  | 0.00    | 244,018.60  | 0.00        | 0.00          | 0.00               |

State of Illinois  
Office of Comptroller  
Obligation Activity Report For Budget Fiscal Year 2026  
For Period Ending 9/30/2026

Department: 591 State Police Merit Board  
Unit: 01 General Office  
Fund: 0166 St Police Merit Bd Pub Safety  
Appr: 19000100 Lump Sums And Other Purposes

| Doc. Code          | Document ID     |             | Established  | Mod Inc | Mod Dec | Amount | Doc. Amount  | Closed Amount | Outstanding Amount |
|--------------------|-----------------|-------------|--------------|---------|---------|--------|--------------|---------------|--------------------|
| Date               | Ref Document ID |             |              | Amount  |         |        |              |               |                    |
| PO 591 6SPMBIPSDAT |                 | Prior Bal   | 3,500,000.00 | 0.00    |         | 0.00   | 3,500,000.00 | 0.00          | 3,500,000.00       |
| 9/2/2026 PRC       | 591 2634519295  |             |              |         |         |        |              | 2,716,989.01  |                    |
|                    |                 | Curr Bal    | 3,500,000.00 | 0.00    |         | 0.00   | 3,500,000.00 | 5,433,978.02  | (1,933,978.02)     |
|                    |                 | Budget Line | 3,500,000.00 | 0.00    |         | 0.00   | 3,500,000.00 | 2,716,989.01  | 783,010.99         |