

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 458

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:20 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	7,300,000.00	CURRENT APPR	0.00	CURRENT APPR	7,300,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,300,000.00			BUDGET AUTHORITY	7,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,553,817.22	EXPENDITURES	247,890.18	EXPENDITURES	5,801,707.40
UNCOMMITTED BUDG AUTH	1,746,182.78			UNCOMMITTED BUDG AUTH	1,498,292.60
UNOBLIGATED BUDG AUTH	1,746,182.78			UNOBLIGATED BUDG AUTH	1,498,292.60
UNEXPENDED BUDG AUTH	1,746,182.78			UNEXPENDED BUDG AUTH	1,498,292.60

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,720,000.00	CURRENT APPR	0.00	CURRENT APPR	3,720,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,720,000.00			BUDGET AUTHORITY	3,720,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,586,161.01	EXPENDITURES	115,405.51	EXPENDITURES	2,701,566.52
UNCOMMITTED BUDG AUTH	1,133,838.99			UNCOMMITTED BUDG AUTH	1,018,433.48
UNOBLIGATED BUDG AUTH	1,133,838.99			UNOBLIGATED BUDG AUTH	1,018,433.48
UNEXPENDED BUDG AUTH	1,133,838.99			UNEXPENDED BUDG AUTH	1,018,433.48

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	560,000.00	CURRENT APPR	0.00	CURRENT APPR	560,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	560,000.00			BUDGET AUTHORITY	560,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	392,928.03	EXPENDITURES	17,306.15	EXPENDITURES	410,234.18
UNCOMMITTED BUDG AUTH	167,071.97			UNCOMMITTED BUDG AUTH	149,765.82
UNOBLIGATED BUDG AUTH	167,071.97			UNOBLIGATED BUDG AUTH	149,765.82
UNEXPENDED BUDG AUTH	167,071.97			UNEXPENDED BUDG AUTH	149,765.82

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Monthly Appropriation Status - BFY 2026
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DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,525,000.00	CURRENT APPR	0.00	CURRENT APPR	2,525,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,525,000.00			BUDGET AUTHORITY	2,525,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,940,435.27	EXPENDITURES	83,494.78	EXPENDITURES	2,023,930.05
UNCOMMITTED BUDG AUTH	584,564.73			UNCOMMITTED BUDG AUTH	501,069.95
UNOBLIGATED BUDG AUTH	584,564.73			UNOBLIGATED BUDG AUTH	501,069.95
UNEXPENDED BUDG AUTH	584,564.73			UNEXPENDED BUDG AUTH	501,069.95

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Monthly Appropriation Status - BFY 2026
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DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	437,366.63	ENCUMBRANCES	(88,976.42)	ENCUMBRANCES	348,390.21
EXPENDITURES	2,667,864.38	EXPENDITURES	339,570.57	EXPENDITURES	3,007,434.95
UNCOMMITTED BUDG AUTH	2,894,768.99			UNCOMMITTED BUDG AUTH	2,644,174.84
UNOBLIGATED BUDG AUTH	2,894,768.99			UNOBLIGATED BUDG AUTH	2,644,174.84
UNEXPENDED BUDG AUTH	3,332,135.62			UNEXPENDED BUDG AUTH	2,992,565.05

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 458 2634156369	(26,959.10)	7/9/2026	PRC 458 2634156755	(114.00)
7/9/2026	PRC 458 2634156860	(629.00)	7/15/2026	PRC 458 2634210590	(2,293.34)
7/15/2026	PRC 458 2634210844	(6,048.00)	7/15/2026	PRC 458 2634211156	(76,272.25)
7/23/2026	DO 458 64100241705	129,093.41	7/27/2026	PRC 458 2634316328	(4,290.85)
7/27/2026	PRC 458 2634309067	(22,240.63)	7/27/2026	PRC 458 2634210456	(6,348.72)
7/27/2026	PRC 458 2633991898	(6,046.40)	7/29/2026	PRC 458 2634316519	(34,435.45)
7/30/2026	PRC 458 2634003651	(32,392.09)			

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 458 2634094370	181.70 D	7/9/2026	PRC 458 2634107892	176.99 D
7/9/2026	PRC 458 2634156490	48.00 D	7/9/2026	PRC 458 2634156369	26,959.10 D
7/9/2026	PRC 458 2634156755	114.00 D	7/9/2026	PRC 458 2634156860	629.00 D
7/9/2026	PRC 458 2634125113	1,140.00 D	7/9/2026	PRC 458 2634125145	1,140.00 D
7/15/2026	PRC 458 2634210590	2,293.34 D	7/15/2026	PRC 458 2634210844	6,048.00 D
7/15/2026	PRC 458 2634211156	76,272.25 D	7/15/2026	PRCI 458 2634026180	5,728.95
7/15/2026	PRCI 458 2634026181	4,261.50	7/15/2026	PRCI 458 2634026182	1,968.00
7/15/2026	PRCI 458 2634026183	364.00	7/15/2026	PRCI 458 2634026184	4,149.20
7/15/2026	PRCI 458 2634026185	27,936.00	7/15/2026	PRCI 458 2634026186	13,382.16
7/15/2026	PRCI 458 2634026187	718.60	7/21/2026	PRC 458 2634282762	88.63 D
7/21/2026	PRC 458 2634282287	660.00 D	7/21/2026	PRC 458 2634282466	912.70 D
7/27/2026	PRCI 458 2634279815	718.60	7/27/2026	PRCI 458 2634279814	13,382.16
7/27/2026	PRCI 458 2634279813	27,936.00	7/27/2026	PRCI 458 2634279812	4,149.20
7/27/2026	PRCI 458 2634279811	364.00	7/27/2026	PRCI 458 2634279810	1,968.00
7/27/2026	PRCI 458 2634279809	4,261.50	7/27/2026	PRCI 458 2634279808	5,728.95
7/27/2026	PRC 458 2634316328	4,290.85 D	7/27/2026	PRC 458 2634309067	22,240.63 D
7/27/2026	PRC 458 2634210456	6,348.72 D	7/27/2026	PRC 458 2633991898	6,046.40 D
7/29/2026	PRC 458 2634316519	34,435.45 D	7/30/2026	PRC 458 2634003651	32,392.09 D
7/30/2026	PRC 458 2634323189	135.90 D			

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Monthly Appropriation Status - BFY 2026
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DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 12900000 TRAVEL

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	38,986.75	EXPENDITURES	8,934.50	EXPENDITURES	47,921.25
UNCOMMITTED BUDG AUTH	11,013.25			UNCOMMITTED BUDG AUTH	2,078.75
UNOBLIGATED BUDG AUTH	11,013.25			UNOBLIGATED BUDG AUTH	2,078.75
UNEXPENDED BUDG AUTH	11,013.25			UNEXPENDED BUDG AUTH	2,078.75

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 458 2634184794	2,984.04 D	7/10/2026	PRC 458 2634184879	400.00 D
7/10/2026	PRC 458 2634184910	102.00 D	7/10/2026	PRC 458 2634186992	255.50 D
7/13/2026	PRC 458 2634199622	274.72 D	7/13/2026	PRC 458 2634200387	648.36 D
7/13/2026	PRC 458 2634200434	125.40 D	7/13/2026	PRC 458 2634187478	255.50 D
7/14/2026	PRC 458 2634184659	2,491.41 D	7/14/2026	PRC 458 2634184697	1,101.88 D
7/27/2026	PRC 458 2634299610	295.69 D			

DEPT:458	STATE LOTTERY	FUND: 0711	STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	40,000.00			BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,984.91	EXPENDITURES	315.17	EXPENDITURES	25,300.08
UNCOMMITTED BUDG AUTH	15,015.09			UNCOMMITTED BUDG AUTH	14,699.92
UNOBLIGATED BUDG AUTH	15,015.09			UNOBLIGATED BUDG AUTH	14,699.92
UNEXPENDED BUDG AUTH	15,015.09			UNEXPENDED BUDG AUTH	14,699.92

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 458 2634094481	15.17 D	7/24/2026	PRC 458 2634308871	300.00 D

State of Illinois
Office of Comptroller
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DEPT:458	STATE LOTTERY	FUND: 0711	STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 13020000	PRINTING	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	75,000.00			BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	34,875.28	EXPENDITURES	103.25	EXPENDITURES	34,978.53
UNCOMMITTED BUDG AUTH	40,124.72			UNCOMMITTED BUDG AUTH	40,021.47
UNOBLIGATED BUDG AUTH	40,124.72			UNOBLIGATED BUDG AUTH	40,021.47
UNEXPENDED BUDG AUTH	40,124.72			UNEXPENDED BUDG AUTH	40,021.47

DEPT:458 STATE LOTTERY
BUDGET LINE: 0711-458-01-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 458 2634136989	103.25 D			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	12,000.00	CURRENT APPR	0.00	CURRENT APPR	12,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	12,000.00			BUDGET AUTHORITY	12,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,962.88	EXPENDITURES	0.00	EXPENDITURES	6,962.88
UNCOMMITTED BUDG AUTH	5,037.12			UNCOMMITTED BUDG AUTH	5,037.12
UNOBLIGATED BUDG AUTH	5,037.12			UNOBLIGATED BUDG AUTH	5,037.12
UNEXPENDED BUDG AUTH	5,037.12			UNEXPENDED BUDG AUTH	5,037.12

State of Illinois
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DEPT:458	STATE LOTTERY	FUND: 0711	STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	15,838.00	ENCUMBRANCES	(14,084.00)	ENCUMBRANCES	1,754.00
EXPENDITURES	3,296,057.32	EXPENDITURES	232,352.95	EXPENDITURES	3,528,410.27
UNCOMMITTED BUDG AUTH	1,688,104.68	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,469,835.73
UNOBLIGATED BUDG AUTH	1,688,104.68	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,469,835.73
UNEXPENDED BUDG AUTH	1,703,942.68	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,471,589.73

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 458 2634200723	(12,330.00)	7/13/2026	PRC 458 2634200736	(1,754.00)

DEPT:458 STATE LOTTERY
BUDGET LINE: 0711-458-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 458 2634045187	60,934.53	7/13/2026	PRC 458 2634200723	12,330.00
7/13/2026	PRC 458 2634200736	1,754.00	7/15/2026	PRCI 458 2634084536	27,728.58
7/27/2026	PRCI 458 2634235729	27,728.58			

DEPT:458	STATE LOTTERY	FUND: 0711	STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	350,000.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	217,356.70	EXPENDITURES	21,133.57	EXPENDITURES	238,490.27
UNCOMMITTED BUDG AUTH	132,643.30			UNCOMMITTED BUDG AUTH	111,509.73
UNOBLIGATED BUDG AUTH	132,643.30			UNOBLIGATED BUDG AUTH	111,509.73
UNEXPENDED BUDG AUTH	132,643.30			UNEXPENDED BUDG AUTH	111,509.73

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-17000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 458 2634055723	939.87	7/9/2026	PRCI 458 2634055724	2,235.76
7/9/2026	PRCI 458 2634055725	1,206.28	7/9/2026	PRCI 458 2634055725	2,395.70
7/9/2026	PRCI 458 2634055726	1,208.73	7/9/2026	PRCI 458 2634055726	2,068.51
7/9/2026	PRCI 458 2634055727	11,078.72			

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DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 18000000 OPERATION OF AUTO EQUIPMENT

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	540,000.00	CURRENT APPR	0.00	CURRENT APPR	540,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	540,000.00			BUDGET AUTHORITY	540,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	457,395.23	EXPENDITURES	49,031.57	EXPENDITURES	506,426.80
UNCOMMITTED BUDG AUTH	82,604.77			UNCOMMITTED BUDG AUTH	33,573.20
UNOBLIGATED BUDG AUTH	82,604.77			UNOBLIGATED BUDG AUTH	33,573.20
UNEXPENDED BUDG AUTH	82,604.77			UNEXPENDED BUDG AUTH	33,573.20

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 458 2634211227	52.00 D	7/15/2026	PRC 458 2634211326	10.00 D
7/21/2026	PRCI 458 2634135598	30.00	7/21/2026	PRCI 458 2634135596	7,840.00
7/21/2026	PRCI 458 2634135597	17,620.00	7/24/2026	PRC 458 2634291916	57.04 D
7/28/2026	PRC 458 2634308448	320.95 D	7/28/2026	PRC 458 2634308448	23,101.58 D

DEPT:458	STATE LOTTERY	FUND: 0711	STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	265,000,000.00	CURRENT APPR	0.00	CURRENT APPR	265,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	265,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	265,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	31,816,815.44	ENCUMBRANCES	(18,165,878.65)	ENCUMBRANCES	13,650,936.79
EXPENDITURES	173,069,478.61	EXPENDITURES	18,767,276.75	EXPENDITURES	191,836,755.36
UNCOMMITTED BUDG AUTH	60,113,705.95	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	59,512,307.85
UNOBLIGATED BUDG AUTH	60,113,705.95	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	59,512,307.85
UNEXPENDED BUDG AUTH	91,930,521.39	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	73,163,244.64

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 458 2634094266	(18,165,878.65)			

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 458 2634094266	18,165,878.65 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:20 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:458 STATE LOTTERY

FUND: 0711 STATE LOTTERY

UNIT: 01 OPERATIONS

APPR: 19100100 LUMP SUM, OPERATIONS

SOURCE BILL: A00458

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,695.54	EXPENDITURES	616.56	EXPENDITURES	2,312.10
UNCOMMITTED BUDG AUTH	3,304.46			UNCOMMITTED BUDG AUTH	2,687.90
UNOBLIGATED BUDG AUTH	3,304.46			UNOBLIGATED BUDG AUTH	2,687.90
UNEXPENDED BUDG AUTH	3,304.46			UNEXPENDED BUDG AUTH	2,687.90

DEPT:458	STATE LOTTERY	FUND: 0711 STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,000,000,000.00	CURRENT APPR	0.00	CURRENT APPR 3,000,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,000,000,000.00		BUDGET AUTHORITY	3,000,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	741,372,326.53	EXPENDITURES 22,550,934.01	EXPENDITURES	763,923,260.54
UNCOMMITTED BUDG AUTH	2,258,627,673.47		UNCOMMITTED BUDG AUTH	2,236,076,739.46
UNOBLIGATED BUDG AUTH	2,258,627,673.47		UNOBLIGATED BUDG AUTH	2,236,076,739.46
UNEXPENDED BUDG AUTH	2,258,627,673.47		UNEXPENDED BUDG AUTH	2,236,076,739.46

DEPT:458 STATE LOTTERY

BUDGET LINE: 0711-458-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 458 2634136405	14,399,147.01 D	7/9/2026	PRC 458 6034155222	1,139,301.00 D

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:458	STATE LOTTERY	FUND: 0711	STATE LOTTERY		
UNIT: 01	OPERATIONS	APPR: 99390000	REFUNDS, N.E.C.	SOURCE BILL:	A00458
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,569.00	EXPENDITURES	3,985.00	EXPENDITURES	14,554.00
UNCOMMITTED BUDG AUTH	89,431.00			UNCOMMITTED BUDG AUTH	85,446.00
UNOBLIGATED BUDG AUTH	89,431.00			UNOBLIGATED BUDG AUTH	85,446.00
UNEXPENDED BUDG AUTH	89,431.00			UNEXPENDED BUDG AUTH	85,446.00

DEPT:458 STATE LOTTERY
BUDGET LINE: 0711-458-01-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 458 2634241292	3,985.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:20 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:458 STATE LOTTERY

FUND: 0978 DEFERRED LOTTERY PRIZE WINNERS

UNIT: 01 OPERATIONS

APPR: 44410055 LOTTERY PRIZES - MONETARY

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	100,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,443,000.00	EXPENDITURES	0.00	EXPENDITURES	25,443,000.00
UNCOMMITTED BUDG AUTH	74,557,000.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	74,557,000.00
UNOBLIGATED BUDG AUTH	74,557,000.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	74,557,000.00
UNEXPENDED BUDG AUTH	74,557,000.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	74,557,000.00

DEPT:458 STATE LOTTERY**DEPARTMENT TOTAL PAGE**

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	3,391,277,000.00	CURRENT APPR	0.00	CURRENT APPR	3,391,277,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,391,277,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,391,277,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	32,270,020.07	ENCUMBRANCES	(18,268,939.07)	ENCUMBRANCES	14,001,081.00
EXPENDITURES	957,114,894.66	EXPENDITURES	42,438,350.52	EXPENDITURES	999,553,245.18
UNCOMMITTED BUDG AUTH	2,401,892,085.27	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,377,722,673.82
UNOBLIGATED BUDG AUTH	2,401,892,085.27	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,377,722,673.82
UNEXPENDED BUDG AUTH	2,434,162,105.34	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,391,723,754.82