

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: 446

NO ERRORS FOUND.

DEPT:446	INSURANCE	FUND: 0378	INSURANCE PREMIUM TAX REFUND		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 99250008	OTHER TAX REFUNDS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,000,000.00	CURRENT APPR	2,132,117.19	CURRENT APPR	6,132,117.19
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	4,000,000.00			BUDGET AUTHORITY	6,132,117.19
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,367,882.81	EXPENDITURES	0.00	EXPENDITURES	3,367,882.81
UNCOMMITTED BUDG AUTH	632,117.19			UNCOMMITTED BUDG AUTH	2,764,234.38
UNOBLIGATED BUDG AUTH	632,117.19			UNOBLIGATED BUDG AUTH	2,764,234.38
UNEXPENDED BUDG AUTH	632,117.19			UNEXPENDED BUDG AUTH	2,764,234.38

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001165	2,132,117.19			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0461 PARITY ADVANCEMENT		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
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	2,000,000.00		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	2,000,000.00		UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00		UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00		UNEXPENDED BUDG AUTH	2,000,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0684 IL HEALTH BENEFITS EXCHANGE	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00444
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	45,267,300.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	45,267,300.00	BUDGET AUTHORITY	45,267,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,541,582.62	ENCUMBRANCES	(1,268,566.54)
EXPENDITURES	41,732,322.16	EXPENDITURES	1,370,385.32
UNCOMMITTED BUDG AUTH	1,993,395.22	UNCOMMITTED BUDG AUTH	1,891,576.44
UNOBLIGATED BUDG AUTH	1,993,395.22	UNOBLIGATED BUDG AUTH	1,891,576.44
UNEXPENDED BUDG AUTH	3,534,977.84	UNEXPENDED BUDG AUTH	2,164,592.52

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634107839	(129,884.00)	7/14/2026	PRC 446 2634100694	(166,599.00)
7/22/2026	PRC 446 2634240705	(248,853.75)	7/22/2026	PRC 446 2634240797	(8,042.00)
7/22/2026	PRC 446 2634240806	(31,462.52)	7/22/2026	PRC 446 2634290203	(180,863.50)
7/22/2026	PRC 446 2634291447	(55,370.00)	7/22/2026	PRC 446 2634291459	(69,600.00)
7/22/2026	PO 446 64100205921	170,224.95	7/29/2026	PO 446 64100225473	(15,000.00)
7/29/2026	PRC 446 2634331968	(185,548.00)	7/29/2026	PRC 446 2634331667	(134,311.60)
7/29/2026	PRC 446 2634331693	(213,257.12)			

DEPT:446 INSURANCE

BUDGET LINE: 0684-446-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634107839	129,884.00 D	7/9/2026	PRC 446 2634155726	847.40 D
7/9/2026	PRC 446 2634155842	1,826.29 D	7/13/2026	PRC 446 2634155863	99.00 D
7/14/2026	PRC 446 2634100694	166,599.00 D	7/22/2026	PRC 446 2634240705	248,853.75 D
7/22/2026	PRC 446 2634240797	8,042.00 D	7/22/2026	PRC 446 2634240806	31,462.52 D
7/22/2026	PRC 446 2634242057	600.00 D	7/22/2026	PRC 446 2634290203	180,863.50 D
7/22/2026	PRC 446 2634291447	55,370.00 D	7/22/2026	PRC 446 2634291459	69,600.00 D
7/22/2026	CR 446 00000EIN628	(98,071.49)	7/22/2026	CR 446 00000EIN629	(171,262.50)
7/22/2026	CR 446 00000EIN630	(13,956.32)	7/29/2026	PRC 446 2634331968	185,548.00 D
7/29/2026	PRC 446 2634331601	24.00 D	7/29/2026	PRC 446 2634331667	134,311.60 D
7/29/2026	PRC 446 2634331693	213,257.12 D	7/30/2026	PRC 446 2634241341	1,568.22 D
7/30/2026	PRC 446 2634332552	1,196.80 D	7/31/2026	PRC 446 2634332543	1,399.80 D

DEPT:446	INSURANCE	FUND: 0739	GROUP WORKERS' COMP POOL	INSOL	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 44000008	AWARDS AND GRANTS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,241,665.00	CURRENT APPR	1,241,665.00	CURRENT APPR	2,483,330.00
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	1,241,665.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,483,330.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,241,665.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,483,330.00
UNOBLIGATED BUDG AUTH	1,241,665.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,483,330.00
UNEXPENDED BUDG AUTH	1,241,665.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,483,330.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001171	1,241,665.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	13,457,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,457,000.00	BUDGET AUTHORITY	13,457,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,927,186.58	EXPENDITURES	508,544.17
UNCOMMITTED BUDG AUTH	2,529,813.42	UNCOMMITTED BUDG AUTH	2,021,269.25
UNOBLIGATED BUDG AUTH	2,529,813.42	UNOBLIGATED BUDG AUTH	2,021,269.25
UNEXPENDED BUDG AUTH	2,529,813.42	UNEXPENDED BUDG AUTH	2,021,269.25

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,256,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,256,000.00	BUDGET AUTHORITY	6,256,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,093,730.54	EXPENDITURES	236,795.31
UNCOMMITTED BUDG AUTH	1,162,269.46	UNCOMMITTED BUDG AUTH	925,474.15
UNOBLIGATED BUDG AUTH	1,162,269.46	UNOBLIGATED BUDG AUTH	925,474.15
UNEXPENDED BUDG AUTH	1,162,269.46	UNEXPENDED BUDG AUTH	925,474.15

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,029,500.00	CURRENT APPR	0.00	CURRENT APPR 1,029,500.00
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	1,029,500.00		BUDGET AUTHORITY	1,029,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	796,485.22	EXPENDITURES 37,303.37	EXPENDITURES	833,788.59
UNCOMMITTED BUDG AUTH	233,014.78		UNCOMMITTED BUDG AUTH	195,711.41
UNOBLIGATED BUDG AUTH	233,014.78		UNOBLIGATED BUDG AUTH	195,711.41
UNEXPENDED BUDG AUTH	233,014.78		UNEXPENDED BUDG AUTH	195,711.41

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,212,400.00	CURRENT APPR	0.00	CURRENT APPR 5,212,400.00
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	5,212,400.00		BUDGET AUTHORITY	5,212,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,938,960.55	EXPENDITURES 171,582.96	EXPENDITURES	4,110,543.51
UNCOMMITTED BUDG AUTH	1,273,439.45		UNCOMMITTED BUDG AUTH	1,101,856.49
UNOBLIGATED BUDG AUTH	1,273,439.45		UNOBLIGATED BUDG AUTH	1,101,856.49
UNEXPENDED BUDG AUTH	1,273,439.45		UNEXPENDED BUDG AUTH	1,101,856.49

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRCI 446 2634290605	27.44	7/22/2026	PRCI 446 2634290595	2,014.02

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,250,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,250,000.00	BUDGET AUTHORITY	2,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,670,513.50	ENCUMBRANCES	(16,918.50)
EXPENDITURES	222,511.78	EXPENDITURES	122,133.10
UNCOMMITTED BUDG AUTH	356,974.72	UNCOMMITTED BUDG AUTH	251,760.12
UNOBLIGATED BUDG AUTH	356,974.72	UNOBLIGATED BUDG AUTH	251,760.12
UNEXPENDED BUDG AUTH	2,027,488.22	UNEXPENDED BUDG AUTH	1,905,355.12

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634100871	(1,548.00)	7/8/2026	PRC 446 2634155270	(619.20)
7/22/2026	PRC 446 2634250273	(11,732.50)	7/29/2026	DO 446 64100234879	(928.80)
7/29/2026	PRC 446 2634331731	(2,090.00)			

DEPT:446 INSURANCE

BUDGET LINE: 0922-446-20-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634100597	483.51 D	7/8/2026	PRC 446 2634100871	1,548.00 D
7/8/2026	PRC 446 2634100924	224.00 D	7/8/2026	PRC 446 2634101181	1,280.25 D
7/8/2026	PRC 446 2634155270	619.20 D	7/22/2026	PRC 446 2634241098	651.50 D
7/22/2026	PRC 446 2634250273	11,732.50 D	7/22/2026	PRC 446 2634290239	59.36 D
7/22/2026	PRC 446 2634290254	20.00 D	7/22/2026	PRCI 446 2634290293	21,839.90
7/22/2026	PRCI 446 2634290303	81,584.88	7/29/2026	PRC 446 2634331731	2,090.00 D

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 12900000 TRAVEL	SOURCE BILL:	A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR 60,000.00
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	60,000.00		BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	21,442.12	EXPENDITURES	6,663.74	EXPENDITURES 28,105.86
UNCOMMITTED BUDG AUTH	38,557.88		UNCOMMITTED BUDG AUTH	31,894.14
UNOBLIGATED BUDG AUTH	38,557.88		UNOBLIGATED BUDG AUTH	31,894.14
UNEXPENDED BUDG AUTH	38,557.88		UNEXPENDED BUDG AUTH	31,894.14

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 446 2634155676	1,483.00 D	7/9/2026	PRC 446 2634155769	199.10 D
7/9/2026	PRC 446 2634169959	4,693.25 D	7/9/2026	PRC 446 2634170088	124.46 D
7/30/2026	PRC 446 2634332570	163.93 D			

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 13000000 COMMODITIES	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000.00	BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,864.21	EXPENDITURES	106.50
UNCOMMITTED BUDG AUTH	135.79	UNCOMMITTED BUDG AUTH	29.29
UNOBLIGATED BUDG AUTH	135.79	UNOBLIGATED BUDG AUTH	29.29
UNEXPENDED BUDG AUTH	135.79	UNEXPENDED BUDG AUTH	29.29

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 446 2634290185	106.50 D			

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 13020000 PRINTING	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000.00	BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,109.90	EXPENDITURES	24.00
UNCOMMITTED BUDG AUTH	11,890.10	UNCOMMITTED BUDG AUTH	11,866.10
UNOBLIGATED BUDG AUTH	11,890.10	UNOBLIGATED BUDG AUTH	11,866.10
UNEXPENDED BUDG AUTH	11,890.10	UNEXPENDED BUDG AUTH	11,866.10

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 446 2634331838	24.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	30,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000.00	BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,057.72	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	23,942.28	UNCOMMITTED BUDG AUTH	23,942.28
UNOBLIGATED BUDG AUTH	23,942.28	UNOBLIGATED BUDG AUTH	23,942.28
UNEXPENDED BUDG AUTH	23,942.28	UNEXPENDED BUDG AUTH	23,942.28

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,870,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,870,000.00	BUDGET AUTHORITY	2,870,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,268,873.83	EXPENDITURES	134,567.36
UNCOMMITTED BUDG AUTH	601,126.17	UNCOMMITTED BUDG AUTH	466,558.81
UNOBLIGATED BUDG AUTH	601,126.17	UNOBLIGATED BUDG AUTH	466,558.81
UNEXPENDED BUDG AUTH	601,126.17	UNEXPENDED BUDG AUTH	466,558.81

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRCI 446 2634241845	67,283.68	7/22/2026	PRCI 446 2634241873	67,283.68

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR 200,000.00
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	200,000.00		BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	145,969.81	EXPENDITURES	30,538.02	EXPENDITURES 176,507.83
UNCOMMITTED BUDG AUTH	54,030.19		UNCOMMITTED BUDG AUTH	23,492.17
UNOBLIGATED BUDG AUTH	54,030.19		UNOBLIGATED BUDG AUTH	23,492.17
UNEXPENDED BUDG AUTH	54,030.19		UNEXPENDED BUDG AUTH	23,492.17

DEPT:446 INSURANCE

BUDGET LINE: 0922-446-20-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 446 2634155308	125.40	7/9/2026	PRCI 446 2634155308	961.45
7/9/2026	PRCI 446 2634155308	12,183.28	7/9/2026	PRCI 446 2634155308	17,267.89

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000.00	BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	343.39	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	14,656.61	UNCOMMITTED BUDG AUTH	14,656.61
UNOBLIGATED BUDG AUTH	14,656.61	UNOBLIGATED BUDG AUTH	14,656.61
UNEXPENDED BUDG AUTH	14,656.61	UNEXPENDED BUDG AUTH	14,656.61

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	375,000.00	CURRENT APPR	0.00	CURRENT APPR 375,000.00
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	375,000.00		BUDGET AUTHORITY	375,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	375,000.00		UNCOMMITTED BUDG AUTH	375,000.00
UNOBLIGATED BUDG AUTH	375,000.00		UNOBLIGATED BUDG AUTH	375,000.00
UNEXPENDED BUDG AUTH	375,000.00		UNEXPENDED BUDG AUTH	375,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	375,000.00	CURRENT APPR	0.00	CURRENT APPR 375,000.00
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	375,000.00		BUDGET AUTHORITY	375,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	375,000.00		UNCOMMITTED BUDG AUTH	375,000.00
UNOBLIGATED BUDG AUTH	375,000.00		UNOBLIGATED BUDG AUTH	375,000.00
UNEXPENDED BUDG AUTH	375,000.00		UNEXPENDED BUDG AUTH	375,000.00

Office of Comptroller

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN	
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,000,000.00	BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,278,824.50	ENCUMBRANCES (118,826.00)	2,159,998.50
EXPENDITURES	1,346,809.97	EXPENDITURES 150,349.49	1,497,159.46
UNCOMMITTED BUDG AUTH	1,374,365.53	UNCOMMITTED BUDG AUTH	1,342,842.04
UNOBLIGATED BUDG AUTH	1,374,365.53	UNOBLIGATED BUDG AUTH	1,342,842.04
UNEXPENDED BUDG AUTH	3,653,190.03	UNEXPENDED BUDG AUTH	3,502,840.54

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 446 2634240667	(55,351.00)	7/22/2026	PRC 446 2634240826	(19,000.00)
7/29/2026	PRC 446 2634338046	(44,475.00)			

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634155171	12,000.00 D	7/9/2026	PRCI 446 2634108493	2,830.00
7/22/2026	PRC 446 2634240667	55,351.00 D	7/22/2026	PRC 446 2634240826	19,000.00 D
7/22/2026	PRC 446 2634290274	70.67 D	7/22/2026	PRCI 446 2634241811	16,622.82
7/29/2026	PRC 446 2634338046	44,475.00 D			

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

DEPT:446	INSURANCE	FUND: 0922 INSURANCE PRODUCER ADMIN		
UNIT: 20	PRODUCER ADMINISTRATION	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR 45,000.00
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	45,000.00		BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	8,487.01	EXPENDITURES	400.00	EXPENDITURES 8,887.01
UNCOMMITTED BUDG AUTH	36,512.99		UNCOMMITTED BUDG AUTH	36,112.99
UNOBLIGATED BUDG AUTH	36,512.99		UNOBLIGATED BUDG AUTH	36,112.99
UNEXPENDED BUDG AUTH	36,512.99		UNEXPENDED BUDG AUTH	36,112.99

DEPT:446 INSURANCE
BUDGET LINE: 0922-446-20-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634056655	400.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	14,955,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	14,955,200.00	BUDGET AUTHORITY	14,955,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,635,450.25	EXPENDITURES	590,834.65
UNCOMMITTED BUDG AUTH	2,319,749.75	UNCOMMITTED BUDG AUTH	1,728,915.10
UNOBLIGATED BUDG AUTH	2,319,749.75	UNOBLIGATED BUDG AUTH	1,728,915.10
UNEXPENDED BUDG AUTH	2,319,749.75	UNEXPENDED BUDG AUTH	1,728,915.10

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,952,100.00	CURRENT APPR	0.00	CURRENT APPR	6,952,100.00
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	6,952,100.00			BUDGET AUTHORITY	6,952,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,887,090.61	EXPENDITURES	275,403.32	EXPENDITURES	6,162,493.93
UNCOMMITTED BUDG AUTH	1,065,009.39			UNCOMMITTED BUDG AUTH	789,606.07
UNOBLIGATED BUDG AUTH	1,065,009.39			UNOBLIGATED BUDG AUTH	789,606.07
UNEXPENDED BUDG AUTH	1,065,009.39			UNEXPENDED BUDG AUTH	789,606.07

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,140,100.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,140,100.00	BUDGET AUTHORITY	1,140,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	914,325.67	EXPENDITURES	42,860.61
UNCOMMITTED BUDG AUTH	225,774.33	UNCOMMITTED BUDG AUTH	182,913.72
UNOBLIGATED BUDG AUTH	225,774.33	UNOBLIGATED BUDG AUTH	182,913.72
UNEXPENDED BUDG AUTH	225,774.33	UNEXPENDED BUDG AUTH	182,913.72

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,648,000.00	CURRENT APPR	0.00	CURRENT APPR	4,648,000.00
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	4,648,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,648,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,688,831.58	EXPENDITURES	164,485.52	EXPENDITURES	3,853,317.10
UNCOMMITTED BUDG AUTH	959,168.42	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	794,682.90
UNOBLIGATED BUDG AUTH	959,168.42	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	794,682.90
UNEXPENDED BUDG AUTH	959,168.42	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	794,682.90

Office of Comptroller

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

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,688,124.90	ENCUMBRANCES	(19,122.40)	ENCUMBRANCES	2,669,002.50
EXPENDITURES	311,875.10	EXPENDITURES	19,122.40	EXPENDITURES	330,997.50
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	2,688,124.90	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,669,002.50

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634100617	(6,517.10)	7/22/2026	PRC 446 2634241316	(5,950.00)
7/29/2026	PRC 446 2634332373	(6,655.30)			

DEPT:446 INSURANCE
BUDGET LINE: 0997-446-22-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634100617	6,517.10 D	7/22/2026	PRC 446 2634241316	5,950.00 D
7/29/2026	PRC 446 2634332373	6,655.30 D			

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

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 12900000	TRAVEL	SOURCE BILL: A00446	
-----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	69,332.31	EXPENDITURES	5,575.05	EXPENDITURES	74,907.36
UNCOMMITTED BUDG AUTH	5,667.69			UNCOMMITTED BUDG AUTH	92.64
UNOBLIGATED BUDG AUTH	5,667.69			UNOBLIGATED BUDG AUTH	92.64
UNEXPENDED BUDG AUTH	5,667.69			UNEXPENDED BUDG AUTH	92.64

DEPT:446 INSURANCE
BUDGET LINE: 0997-446-22-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 446 2634169936	5,575.05 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 13000000 COMMODITIES	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	8,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,500.00	BUDGET AUTHORITY	8,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,281.68	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,218.32	UNCOMMITTED BUDG AUTH	3,218.32
UNOBLIGATED BUDG AUTH	3,218.32	UNOBLIGATED BUDG AUTH	3,218.32
UNEXPENDED BUDG AUTH	3,218.32	UNEXPENDED BUDG AUTH	3,218.32

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 13020000 PRINTING	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500.00	BUDGET AUTHORITY	3,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,467.81	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,032.19	UNCOMMITTED BUDG AUTH	1,032.19
UNOBLIGATED BUDG AUTH	1,032.19	UNOBLIGATED BUDG AUTH	1,032.19
UNEXPENDED BUDG AUTH	1,032.19	UNEXPENDED BUDG AUTH	1,032.19

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	15,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,000.00	BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	386.99	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	14,613.01	UNCOMMITTED BUDG AUTH	14,613.01
UNOBLIGATED BUDG AUTH	14,613.01	UNOBLIGATED BUDG AUTH	14,613.01
UNEXPENDED BUDG AUTH	14,613.01	UNEXPENDED BUDG AUTH	14,613.01

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,060,000.00	CURRENT APPR	0.00	CURRENT APPR	3,060,000.00
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	3,060,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,060,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,514.41	ENCUMBRANCES	(63.00)	ENCUMBRANCES	2,451.41
EXPENDITURES	2,360,681.14	EXPENDITURES	125,118.98	EXPENDITURES	2,485,800.12
UNCOMMITTED BUDG AUTH	696,804.45	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	571,748.47
UNOBLIGATED BUDG AUTH	696,804.45	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	571,748.47
UNEXPENDED BUDG AUTH	699,318.86	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	574,199.88

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634155279	(63.00)			
DEPT:446	INSURANCE				
BUDGET LINE: 0997-446-22-16000000					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634155279	63.00 D	7/22/2026	PRCI 446 2634241861	62,487.42
7/22/2026	PRCI 446 2634241881	62,568.56			

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
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	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	127,807.11	EXPENDITURES	32,845.33	EXPENDITURES	160,652.44
UNCOMMITTED BUDG AUTH	72,192.89			UNCOMMITTED BUDG AUTH	39,347.56
UNOBLIGATED BUDG AUTH	72,192.89			UNOBLIGATED BUDG AUTH	39,347.56
UNEXPENDED BUDG AUTH	72,192.89			UNEXPENDED BUDG AUTH	39,347.56

DEPT:446 INSURANCE

BUDGET LINE: 0997-446-22-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 446 2634155331	125.40	7/13/2026	PRCI 446 2634155331	12,556.30
7/13/2026	PRCI 446 2634155331	20,163.63			

DEPT:446	INSURANCE	FUND: 0997	INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
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	15,000.00			BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,733.68	EXPENDITURES	1,183.08	EXPENDITURES	3,916.76
UNCOMMITTED BUDG AUTH	12,266.32			UNCOMMITTED BUDG AUTH	11,083.24
UNOBLIGATED BUDG AUTH	12,266.32			UNOBLIGATED BUDG AUTH	11,083.24
UNEXPENDED BUDG AUTH	12,266.32			UNEXPENDED BUDG AUTH	11,083.24

DEPT:446 INSURANCE

BUDGET LINE: 0997-446-22-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634155250	45.00 D	7/8/2026	PRC 446 2634155250	476.55 D
7/22/2026	PRC 446 2634240751	661.53 D			

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION		
UNIT: 22	FINANCIAL REGULATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR 1,200,000.00
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	1,200,000.00		BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	702,662.70	EXPENDITURES	128,674.05	EXPENDITURES 831,336.75
UNCOMMITTED BUDG AUTH	497,337.30		UNCOMMITTED BUDG AUTH	368,663.25
UNOBLIGATED BUDG AUTH	497,337.30		UNOBLIGATED BUDG AUTH	368,663.25
UNEXPENDED BUDG AUTH	497,337.30		UNEXPENDED BUDG AUTH	368,663.25

DEPT:446 INSURANCE

BUDGET LINE: 0997-446-22-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634100635	803.00 D	7/8/2026	PRC 446 2634155888	357.00 D
7/8/2026	PRC 446 2634155901	499.00 D	7/8/2026	PRC 446 2634155910	299.00 D
7/22/2026	PRCI 446 2634241786	126,716.05			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	8,750,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,750,000.00	BUDGET AUTHORITY	8,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,349,802.43	EXPENDITURES	107,776.84
UNCOMMITTED BUDG AUTH	6,400,197.57	UNCOMMITTED BUDG AUTH	6,292,420.73
UNOBLIGATED BUDG AUTH	6,400,197.57	UNOBLIGATED BUDG AUTH	6,292,420.73
UNEXPENDED BUDG AUTH	6,400,197.57	UNEXPENDED BUDG AUTH	6,292,420.73

DEPT:446 INSURANCE
 BUDGET LINE: 0997-446-22-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 446 2634155181	493.84 D	7/8/2026	PRC 446 2634155197	793.10 D
7/8/2026	PRC 446 2634155205	941.20 D	7/13/2026	PRC 446 2634169995	250.00 D
7/22/2026	PRC 446 2634290019	354.00 D	7/29/2026	PRC 446 2634332076	14,688.00 D
7/29/2026	PRC 446 2634332086	4,488.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0997 INSURANCE FINANCIAL REGULATION	
UNIT: 22	FINANCIAL REGULATION	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	40,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	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
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,719.58	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	29,280.42	UNCOMMITTED BUDG AUTH	29,280.42
UNOBLIGATED BUDG AUTH	29,280.42	UNOBLIGATED BUDG AUTH	29,280.42
UNEXPENDED BUDG AUTH	29,280.42	UNEXPENDED BUDG AUTH	29,280.42

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION	
UNIT: 25	PENSION DIVISION	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	523,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	523,000.00	BUDGET AUTHORITY	523,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	293,997.50	EXPENDITURES	12,906.50
UNCOMMITTED BUDG AUTH	229,002.50	UNCOMMITTED BUDG AUTH	216,096.00
UNOBLIGATED BUDG AUTH	229,002.50	UNOBLIGATED BUDG AUTH	216,096.00
UNEXPENDED BUDG AUTH	229,002.50	UNEXPENDED BUDG AUTH	216,096.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION	
UNIT: 25	PENSION DIVISION	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	243,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	243,200.00	BUDGET AUTHORITY	243,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	136,863.47	EXPENDITURES	6,011.22
UNCOMMITTED BUDG AUTH	106,336.53	UNCOMMITTED BUDG AUTH	100,325.31
UNOBLIGATED BUDG AUTH	106,336.53	UNOBLIGATED BUDG AUTH	100,325.31
UNEXPENDED BUDG AUTH	106,336.53	UNEXPENDED BUDG AUTH	100,325.31

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION		
UNIT: 25	PENSION DIVISION	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00446	
-----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	21,339.13	EXPENDITURES 936.78	EXPENDITURES	22,275.91
UNCOMMITTED BUDG AUTH	18,660.87		UNCOMMITTED BUDG AUTH	17,724.09
UNOBLIGATED BUDG AUTH	18,660.87		UNOBLIGATED BUDG AUTH	17,724.09
UNEXPENDED BUDG AUTH	18,660.87		UNEXPENDED BUDG AUTH	17,724.09

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION	
UNIT: 25	PENSION DIVISION	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	199,200.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	199,200.00	BUDGET AUTHORITY	199,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	106,318.88	EXPENDITURES	4,622.56
UNCOMMITTED BUDG AUTH	92,881.12	UNCOMMITTED BUDG AUTH	88,258.56
UNOBLIGATED BUDG AUTH	92,881.12	UNOBLIGATED BUDG AUTH	88,258.56
UNEXPENDED BUDG AUTH	92,881.12	UNEXPENDED BUDG AUTH	88,258.56

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION		
UNIT: 25	PENSION DIVISION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00446	
-----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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000.00		UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00		UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00		UNEXPENDED BUDG AUTH	5,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION	
UNIT: 25	PENSION DIVISION	APPR: 12900000 TRAVEL	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500.00	BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	763.99	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,736.01	UNCOMMITTED BUDG AUTH	1,736.01
UNOBLIGATED BUDG AUTH	1,736.01	UNOBLIGATED BUDG AUTH	1,736.01
UNEXPENDED BUDG AUTH	1,736.01	UNEXPENDED BUDG AUTH	1,736.01

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION		
UNIT: 25	PENSION DIVISION	APPR: 13000000 COMMODITIES	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR 0.00
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	0.00		BUDGET AUTHORITY	0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION		
UNIT: 25	PENSION DIVISION	APPR: 13020000 PRINTING	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR 0.00
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	0.00		BUDGET AUTHORITY	0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION	
UNIT: 25	PENSION DIVISION	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500.00	BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,500.00	UNCOMMITTED BUDG AUTH	2,500.00
UNOBLIGATED BUDG AUTH	2,500.00	UNOBLIGATED BUDG AUTH	2,500.00
UNEXPENDED BUDG AUTH	2,500.00	UNEXPENDED BUDG AUTH	2,500.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:446	INSURANCE	FUND: 0546 PUBLIC PENSION REGULATION		
UNIT: 25	PENSION DIVISION	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR 0.00
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	0.00		BUDGET AUTHORITY	0.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

DEPT:446	INSURANCE	FUND: 0546	PUBLIC PENSION REGULATION		
UNIT: 25	PENSION DIVISION	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00446
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	998,561.00	ENCUMBRANCES	0.00	ENCUMBRANCES	998,561.00
EXPENDITURES	737,020.20	EXPENDITURES	62,143.50	EXPENDITURES	799,163.70
UNCOMMITTED BUDG AUTH	264,418.80	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	202,275.30
UNOBLIGATED BUDG AUTH	264,418.80	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	202,275.30
UNEXPENDED BUDG AUTH	1,262,979.80	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,200,836.30

DEPT:446 INSURANCE

BUDGET LINE: 0546-446-25-19100000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRCI 446 2634241398	5,143.50	7/22/2026	PRCI 446 2634241796	57,000.00

DEPT:446	INSURANCE	FUND: 0534 IL WORKERS' COMP COMM OPERATNS		
UNIT: 27	WORKERS' COMPENSATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00446	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,200,000.00	CURRENT APPR	0.00	CURRENT APPR 3,200,000.00
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	3,200,000.00		BUDGET AUTHORITY	3,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,801,145.60	EXPENDITURES 10,401.85	EXPENDITURES	1,811,547.45
UNCOMMITTED BUDG AUTH	1,398,854.40		UNCOMMITTED BUDG AUTH	1,388,452.55
UNOBLIGATED BUDG AUTH	1,398,854.40		UNOBLIGATED BUDG AUTH	1,388,452.55
UNEXPENDED BUDG AUTH	1,398,854.40		UNEXPENDED BUDG AUTH	1,388,452.55

DEPT:446 INSURANCE
BUDGET LINE: 0534-446-27-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 446 2634331928	10,401.85 D			

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

DEPT:446 INSURANCE

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	139,991,665.00	CURRENT APPR	3,373,782.19	CURRENT APPR	143,365,447.19
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	139,991,665.00			BUDGET AUTHORITY	143,365,447.19
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,180,120.93	ENCUMBRANCES	(1,423,496.44)	ENCUMBRANCES	7,756,624.49
EXPENDITURES	102,061,935.01	EXPENDITURES	4,360,295.58	EXPENDITURES	106,422,230.59
UNCOMMITTED BUDG AUTH	28,749,609.06			UNCOMMITTED BUDG AUTH	29,186,592.11
UNOBLIGATED BUDG AUTH	28,749,609.06			UNOBLIGATED BUDG AUTH	29,186,592.11
UNEXPENDED BUDG AUTH	37,929,729.99			UNEXPENDED BUDG AUTH	36,943,216.60