

**State of Illinois**  
**Office of Comptroller**  
**Monthly Appropriation Status - BFY 2027**  
**For Period Ending 7/31/2026**

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 105

NO ERRORS FOUND.

|                               |                                |                                              |                          |                  |                  |
|-------------------------------|--------------------------------|----------------------------------------------|--------------------------|------------------|------------------|
| DEPT:105                      | COMM GOVT FRCSTING & ACCNTBLTY | FUND: 0001 GENERAL REVENUE                   |                          |                  |                  |
| UNIT: 01                      | GENERAL OFFICE                 | APPR: 11290000 STATE PAID RETIREMENT CONTRIB | SOURCE BILL: A00105      |                  |                  |
| -----BEGINNING BALANCE-----   |                                | ----- CURRENT PERIOD-----                    | -----ENDING BALANCE----- |                  |                  |
| CURRENT APPR                  | 0.00                           | CURRENT APPR                                 | 1,500,000.00             | CURRENT APPR     | 1,500,000.00     |
| 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              | 0.00                           |                                              | BUDGET AUTHORITY         |                  | 1,500,000.00     |
| 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         | 0.00                           |                                              | UNCOMMITTED BUDG AUTH    |                  | 1,500,000.00     |
| UNOBLIGATED BUDG AUTH         | 0.00                           |                                              | UNOBLIGATED BUDG AUTH    |                  | 1,500,000.00     |
| UNEXPENDED BUDG AUTH          | 0.00                           |                                              | UNEXPENDED BUDG AUTH     |                  | 1,500,000.00     |
| CURRENT PERIOD - CURRENT APPR |                                |                                              |                          |                  |                  |
| DATE                          | DOCUMENT ID                    | AMOUNT/DISBURSED                             | DATE                     | DOCUMENT ID      | AMOUNT/DISBURSED |
| 6/30/2026                     | APEB 360 BE260015730           | 1,500,000.00                                 |                          |                  |                  |

Run Date: 8/30/2026

## Office of Comptroller

Run Time: 12:52 PM

Monthly Appropriation Status - BFY 2027  
For Period Ending 7/31/2026DEPT:105 COMM GOVT FRCSTING &  
ACCNBTBLTY

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00105

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

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

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

|                       |      |                  |              |                       |              |
|-----------------------|------|------------------|--------------|-----------------------|--------------|
| CURRENT APPR          | 0.00 | CURRENT APPR     | 4,839,600.00 | CURRENT APPR          | 4,839,600.00 |
| 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      | 4,839,600.00 |
| PRE-ENCUMBRANCES      | 0.00 | PRE-ENCUMBRANCES | 0.00         | PRE-ENCUMBRANCES      | 0.00         |
| ENCUMBRANCES          | 0.00 | ENCUMBRANCES     | 170,653.74   | ENCUMBRANCES          | 170,653.74   |
| EXPENDITURES          | 0.00 | EXPENDITURES     | 1,009,576.83 | EXPENDITURES          | 1,009,576.83 |
| UNCOMMITTED BUDG AUTH | 0.00 |                  |              | UNCOMMITTED BUDG AUTH | 3,659,369.43 |
| UNOBLIGATED BUDG AUTH | 0.00 |                  |              | UNOBLIGATED BUDG AUTH | 3,659,369.43 |
| UNEXPENDED BUDG AUTH  | 0.00 |                  |              | UNEXPENDED BUDG AUTH  | 3,830,023.17 |

State of Illinois  
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For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260012351 | 4,839,600.00     |      |             |                  |

CURRENT PERIOD - ENCUMBRANCES

| DATE     | DOCUMENT ID         | AMOUNT/DISBURSED | DATE     | DOCUMENT ID        | AMOUNT/DISBURSED |
|----------|---------------------|------------------|----------|--------------------|------------------|
| 7/3/2026 | PO 105 70WTRFY2030  | 22,718.64        | 7/3/2026 | PO 105 7WESTFY2025 | 24,963.00        |
| 7/3/2026 | PO 105 7000SEGAL26  | 97,800.00        | 7/3/2026 | PO 105 70WTRFY2029 | 25,172.10        |
| 7/3/2026 | JVA 360 27000148001 | (170,653.74)     | 7/3/2026 | JVA 360 27G0001001 | 170,653.74       |

DEPT:105      COMM GOVT FRCSTING & ACCNTBLTY

BUDGET LINE: 0001-105-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/9/2026  | PRC 105 27GFA00003 | 4,916.11 D       | 7/9/2026  | PRC 105 27GFA00004 | 149.00 D         |
| 7/15/2026 | PRC 105 27GFA00005 | 403,348.00 D     | 7/15/2026 | PRC 105 27GFA00007 | 404,936.00 D     |
| 7/31/2026 | PRC 105 27GFA00009 | 507.23           | 7/31/2026 | PRC 105 27GFA00010 | 156.00           |

DEPT:105      COMM GOVT FRCSTING &  
ACCNTBLTY

DEPARTMENT TOTAL PAGE

| -----BEGINNING BALANCE----- |      | ----- CURRENT PERIOD----- |              | -----ENDING BALANCE----- |              |
|-----------------------------|------|---------------------------|--------------|--------------------------|--------------|
| CURRENT APPR                | 0.00 | CURRENT APPR              | 6,339,600.00 | CURRENT APPR             | 6,339,600.00 |
| 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          |              | BUDGET AUTHORITY         | 6,339,600.00 |
| PRE-ENCUMBRANCES            | 0.00 | PRE-ENCUMBRANCES          | 0.00         | PRE-ENCUMBRANCES         | 0.00         |
| ENCUMBRANCES                | 0.00 | ENCUMBRANCES              | 170,653.74   | ENCUMBRANCES             | 170,653.74   |
| EXPENDITURES                | 0.00 | EXPENDITURES              | 1,009,576.83 | EXPENDITURES             | 1,009,576.83 |
| UNCOMMITTED BUDG AUTH       | 0.00 | UNCOMMITTED BUDG AUTH     |              | UNCOMMITTED BUDG AUTH    | 5,159,369.43 |
| UNOBLIGATED BUDG AUTH       | 0.00 | UNOBLIGATED BUDG AUTH     |              | UNOBLIGATED BUDG AUTH    | 5,159,369.43 |
| UNEXPENDED BUDG AUTH        | 0.00 | UNEXPENDED BUDG AUTH      |              | UNEXPENDED BUDG AUTH     | 5,330,023.17 |