

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: 340

NO ERRORS FOUND.

DEPT:340	ATTORNEY GENERAL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,000,000.00	ENCUMBRANCES	5,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
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	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012448	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 340 744ILJCIV27	5,000,000.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	90,550,000.00	CURRENT APPR	90,550,000.00
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	90,550,000.00
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	7,466,786.49	EXPENDITURES	7,466,786.49
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	83,083,213.51
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	83,083,213.51
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	83,083,213.51
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012449	90,550,000.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100200	LUMP SUM, OPERATIONS	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
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	2,500,000.00
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	432,353.53	EXPENDITURES	432,353.53
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,067,646.47
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,067,646.47
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,067,646.47
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012450	2,500,000.00			

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

DEPT:340 ATTORNEY GENERAL FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 19100300 LUMP SUM, OPERATIONS SOURCE BILL: A00340

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,000,000.00	CURRENT APPR	7,000,000.00
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	0.00			BUDGET AUTHORITY	7,000,000.00
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	529,970.02	EXPENDITURES	529,970.02
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,470,029.98
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,470,029.98
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,470,029.98

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015732	7,000,000.00			

Run Date: 8/30/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	0.00	CURRENT APPR	11,000,000.00	CURRENT APPR	11,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,845,783.75	ENCUMBRANCES	4,845,783.75
EXPENDITURES	0.00	EXPENDITURES	88,886.25	EXPENDITURES	88,886.25
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,065,330.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,065,330.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,911,113.75

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012451	11,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 340 744SG271635	49,500.00
7/20/2026	PO 340 744SG271485	43,560.00
7/20/2026	PO 340 744SG271785	17,290.00
7/20/2026	PO 340 744SG271460	58,410.00
7/20/2026	PO 340 744SG270685	79,200.00
7/20/2026	PO 340 744SG271725	61,110.00
7/20/2026	PO 340 744SG270225	43,560.00
7/20/2026	PO 340 744SG270775	38,610.00
7/20/2026	PO 340 744SG270270	38,610.00
7/20/2026	PO 340 744SG271740	27,200.00
7/20/2026	PO 340 744SG270590	26,840.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 340 744SG271780	34,960.00
7/20/2026	PO 340 744SG270290	55,060.00
7/20/2026	PO 340 744SG271060	39,600.00
7/20/2026	PO 340 744SG271050	64,350.00
7/20/2026	PO 340 744SG271680	38,400.00
7/20/2026	PO 340 744SG270415	57,750.00
7/20/2026	PO 340 7044SG20845	68,425.00
7/20/2026	PO 340 744SG270920	74,520.00
7/20/2026	PO 340 744SG271885	14,355.00
7/20/2026	PO 340 744SG271585	55,125.00
7/20/2026	PO 340 744SG270725	67,450.00

Run Date: 8/30/2026

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 340 744SG270860	87,120.00	7/20/2026	PO 340 744SG270840	45,105.00
7/20/2026	PO 340 744SG270720	41,800.00	7/20/2026	PO 340 744SG270160	48,960.00
7/20/2026	PO 340 744SG270475	30,480.00	7/20/2026	PO 340 744SG270680	32,175.00
7/20/2026	PO 340 744SG270705	27,440.00	7/20/2026	PO 340 744SG271035	42,570.00
7/20/2026	PO 340 744SG271045	25,175.00	7/20/2026	PO 340 744SG271275	33,500.00
7/20/2026	PO 340 744SG271345	50,150.00	7/20/2026	PO 340 744SG271365	45,590.00
7/20/2026	PO 340 744SG271475	55,860.00	7/20/2026	PO 340 744SG271495	56,430.00
7/20/2026	PO 340 744SG271570	28,030.00	7/20/2026	PO 340 744SG271905	18,240.00
7/22/2026	PO 340 744SG270375	42,970.00	7/22/2026	PO 340 744SG271180	29,000.00
7/22/2026	PO 340 744SG270370	96,000.00	7/22/2026	PO 340 744SG271790	8,000.00
7/22/2026	PO 340 744SG271775	27,900.00	7/22/2026	PO 340 744SG270965	35,640.00
7/22/2026	PO 340 744SG270895	31,020.00	7/22/2026	PO 340 744SG271325	43,560.00
7/22/2026	PO 340 744SG270255	19,320.00	7/22/2026	PO 340 744SG270125	37,920.00
7/22/2026	PO 340 744SG271025	51,975.00	7/22/2026	PO 340 744SG270335	49,770.00
7/22/2026	PO 340 744SG270630	36,135.00	7/22/2026	PO 340 744SG270120	73,755.00
7/22/2026	PO 340 744SG270850	24,000.00	7/22/2026	PO 340 744SG270610	51,695.00
7/22/2026	PO 340 744SG271590	33,165.00	7/22/2026	PO 340 744SG270755	33,725.00
7/22/2026	PO 340 744SG270110	59,780.00	7/22/2026	PO 340 744SG271455	26,790.00
7/22/2026	PO 340 744SG271420	42,140.00	7/22/2026	PO 340 744SG270660	91,630.00
7/22/2026	PO 340 744SG271515	39,360.00	7/22/2026	PO 340 744SG271480	45,590.00
7/22/2026	PO 340 744SG271610	86,130.00	7/22/2026	PO 340 744SG271770	18,040.00
7/22/2026	PO 340 744SG271490	46,060.00	7/22/2026	PO 340 744SG271245	14,720.00
7/22/2026	PO 340 744SG270975	42,140.00	7/22/2026	PO 340 744SG270670	30,070.00
7/22/2026	PO 340 744SG271550	27,450.00	7/22/2026	PO 340 744SG271575	44,000.00
7/22/2026	PO 340 744SG271595	31,455.00	7/22/2026	PO 340 744SG271745	38,800.00
7/22/2026	PO 340 744SG271465	48,020.00	7/24/2026	PO 340 744SG270865	93,000.00
7/24/2026	PO 340 744SG270905	34,710.00	7/24/2026	PO 340 744SG271000	31,825.00
7/24/2026	PO 340 744SG271145	59,400.00	7/24/2026	PO 340 744SG271150	52,000.00
7/24/2026	PO 340 744SG271210	40,035.00	7/24/2026	PO 340 744SG271285	83,615.00
7/24/2026	PO 340 744SG271730	53,255.00	7/24/2026	PO 340 744SG271735	32,560.00
7/24/2026	PO 340 744SG271870	32,980.00	7/24/2026	PO 340 744SG270145	78,720.00
7/24/2026	PO 340 744SG270150	89,100.00	7/24/2026	PO 340 744SG270175	41,790.00
7/24/2026	PO 340 744SG270250	53,410.00	7/24/2026	PO 340 744SG270300	38,610.00

Run Date: 8/30/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 340 744SG270455	67,620.00	7/24/2026	PO 340 744SG270465	24,910.00
7/24/2026	PO 340 744SG270605	16,965.00	7/24/2026	PO 340 744SG270650	27,620.00
7/24/2026	PO 340 744SG270675	15,680.00	7/24/2026	PO 340 744SG270710	60,000.00
7/27/2026	PO 340 744SG271220	69,960.00	7/27/2026	PO 340 744SG270785	51,360.00
7/28/2026	PO 340 744SG270550	10,260.00	7/28/2026	PO 340 744SG270545	38,800.00
7/28/2026	PO 340 744SG270540	37,440.00	7/28/2026	PO 340 744SG271970	38,000.00
7/28/2026	PO 340 744SG271385	93,910.00	7/28/2026	PO 340 744SG271895	14,365.00
7/28/2026	PO 340 744SG271360	38,000.00	7/28/2026	PO 340 744SG270295	48,000.00
7/29/2026	PO 340 744SG270855	21,160.00	7/29/2026	PO 340 744SG271415	20,680.00
7/29/2026	PO 340 744SG271750	85,140.00	7/29/2026	PO 340 744SG271865	18,600.00
7/29/2026	PO 340 744SG271965	12,000.00	7/29/2026	PO 340 744SG272005	57,000.00
7/31/2026	PRC 340 2734298842	(7,007.50)	7/31/2026	PRC 340 2734298846	(14,107.50)
7/31/2026	PRC 340 2734298848	(13,965.00)	7/31/2026	PRC 340 2734298851	(11,397.50)
7/31/2026	PRC 340 2734298854	(12,537.50)	7/31/2026	PRC 340 2734298857	(8,375.00)
7/31/2026	PRC 340 2734298859	(6,293.75)	7/31/2026	PRC 340 2734298862	(10,642.50)
7/31/2026	PRC 340 2734298920	(4,560.00)	7/31/2026	PO 340 744SG270510	46,965.00
7/31/2026	PO 340 744SG271605	24,990.00			

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0001-340-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 340 2734298842	7,007.50	7/31/2026	PRC 340 2734298846	14,107.50
7/31/2026	PRC 340 2734298848	13,965.00	7/31/2026	PRC 340 2734298851	11,397.50
7/31/2026	PRC 340 2734298854	12,537.50	7/31/2026	PRC 340 2734298857	8,375.00
7/31/2026	PRC 340 2734298859	6,293.75	7/31/2026	PRC 340 2734298862	10,642.50
7/31/2026	PRC 340 2734298920	4,560.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 44000200	AWARDS AND GRANTS	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	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	0.00			BUDGET AUTHORITY	5,000,000.00
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	0.00			UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012452	5,000,000.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0035	ACCESS TO JUSTICE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,400,000.00	CURRENT APPR	1,400,000.00
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	1,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,400,000.00	ENCUMBRANCES	1,400,000.00
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	1,400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012453	1,400,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 340 744ILJMIL27	1,400,000.00			

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

DEPT:340 ATTORNEY GENERAL FUND: 0085 IL GAMING LAW ENFORCEMENT
UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00340

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,150,000.00	CURRENT APPR	1,150,000.00
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	1,150,000.00
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	78,379.99	EXPENDITURES	78,379.99
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,071,620.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,071,620.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,071,620.01

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012454	1,150,000.00			

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

DEPT:340 ATTORNEY GENERAL FUND: 0499 DOMESTIC VIOLENCE
UNIT: 01 GENERAL OFFICE APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00340

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	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	0.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	236,375.00	ENCUMBRANCES	236,375.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	113,625.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	113,625.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012455	350,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 340 744DV273085	27,410.00	7/22/2026	PO 340 744DV273015	108,290.00
7/22/2026	PO 340 744DV273075	29,000.00	7/22/2026	PO 340 744DV273055	71,675.00

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

FUND: 0533 ATTORNEY GENERAL TOBACCO

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
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	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,020,271.36	ENCUMBRANCES	1,020,271.36
EXPENDITURES	0.00	EXPENDITURES	1,479,728.64	EXPENDITURES	1,479,728.64
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	1,020,271.36

Run Date: 8/30/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
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 BE260012456	2,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 340 742CERTIV27	113,500.00	7/9/2026	PO 340 784NOR27110	439,685.98
7/9/2026	PO 340 742MIT27112	99,228.48	7/9/2026	PO 340 784MIT27111	1,249,674.91
7/10/2026	PO 340 789REDTAL27	16,625.25	7/17/2026	PRC 340 2734211484	(1,249,674.91)
7/17/2026	PRC 340 2734211491	(99,228.48)	7/20/2026	PO 340 784APPRISS2	580,585.38
7/22/2026	PRC 340 2734211515	(113,500.00)	7/30/2026	PRC 340 2734307416	(16,625.25)

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0533-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 340 2734124589	700.00 D	7/17/2026	PRC 340 2734211484	1,249,674.91 D
7/17/2026	PRC 340 2734211491	99,228.48 D	7/22/2026	PRC 340 2734211515	113,500.00 D
7/30/2026	PRC 340 2734307416	16,625.25 D			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

FUND: 0542 AG COURT ORDER & VOL COMPLY

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	0.00	CURRENT APPR	11,850,000.00	CURRENT APPR	11,850,000.00
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	11,850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	435,245.75	ENCUMBRANCES	435,245.75
EXPENDITURES	0.00	EXPENDITURES	457,987.35	EXPENDITURES	457,987.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,956,766.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,956,766.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,392,012.65

Run Date: 8/30/2026

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Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
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 BE260012457	11,850,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 340 794WARDIR27	350,000.00	7/3/2026	JVA 360 27054248001	(350,000.00)
7/3/2026	JVA 360 27G0542001	350,000.00	7/31/2026	PO 340 745PS261152	85,245.75

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0542-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 340 2734125046	2,640.00 D	7/16/2026	PRC 340 2734171820	6,500.00 D
7/17/2026	PRC 340 2734242084	289.00 D	7/22/2026	PRC 340 2734256689	3,980.38 D
7/27/2026	PRC 340 2734187450	125.28 D	7/27/2026	PRC 340 2734187434	37.08 D
7/27/2026	PRC 340 2734250252	66.00 D	7/27/2026	PRC 340 2734251023	93.98 D
7/27/2026	PRC 340 2734267060	13.28 D	7/27/2026	PRC 340 2734200478	86.95 D
7/27/2026	PRC 340 2734172645	7.82 D	7/28/2026	PRC 340 2734200065	523.73 D
7/28/2026	PRC 340 2734170176	708.00 D	7/28/2026	PRC 340 2734282817	765.00 D
7/30/2026	PRC 340 2734323224	396.67 D	7/31/2026	PRC 340 2734300807	45.68 D
7/31/2026	PRC 340 2734323263	45.00 D	7/31/2026	PRC 340 2734323330	85.77 D
7/31/2026	PRC 340 2734283034	129.95 D	7/31/2026	PRC 340 2734290030	125.40 D

DEPT:340	ATTORNEY GENERAL	FUND: 0549 IL CHARITY BUREAU		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,500,000.00	CURRENT APPR 4,500,000.00
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	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	209,060.29	ENCUMBRANCES 209,060.29
EXPENDITURES	0.00	EXPENDITURES	359,467.46	EXPENDITURES 359,467.46
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,931,472.25
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,931,472.25
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,140,532.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012458	4,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	DO 340 784SHI27101	209,060.29			

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0549-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 340 2734186489	69.99 D			

Run Date: 8/30/2026

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Monthly Appropriation Status - BFY 2027
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DEPT:340 ATTORNEY GENERAL

FUND: 0600 ATTORNEY GENERAL WHISTLEBLOWER

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	0.00	CURRENT APPR	7,000,000.00	CURRENT APPR	7,000,000.00
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	0.00			BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,196,710.64	ENCUMBRANCES	1,196,710.64
EXPENDITURES	0.00	EXPENDITURES	22,776.95	EXPENDITURES	22,776.95
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,780,512.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,780,512.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,977,223.05

Run Date: 8/30/2026

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012459	7,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 340 746PLAIN027	175,000.00	7/3/2026	JVA 360 27060048001	(175,000.00)
7/3/2026	JVA 360 27G06000001	175,000.00	7/10/2026	PO 340 746NICOLA27	175,000.00
7/10/2026	PO 340 746LEAVIT27	200,000.00	7/10/2026	DO 340 742CROWE027	41,272.00
7/13/2026	PO 340 746ALLISO27	150,000.00	7/15/2026	PO 340 746STANIS27	200,000.00
7/16/2026	PO 340 784WATCH022	181,480.09	7/30/2026	PO 340 745SALDAN26	50,000.00
7/30/2026	DO 340 789AFFSHR27	23,958.55			

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0600-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 340 2734170435	3,600.00 D	7/17/2026	PRC 340 2734211503	16,576.12 D
7/27/2026	PRC 340 2734240564	75.00 D	7/27/2026	PRC 340 2734240564	446.99 D
7/27/2026	PRC 340 2734199171	42.56 D	7/27/2026	PRC 340 2734199172	3.50 D
7/27/2026	PRC 340 2734199172	33.25 D	7/27/2026	PRC 340 2734199172	298.99 D
7/28/2026	PRC 340 2734137160	755.00 D	7/28/2026	PRC 340 2734170221	814.80 D
7/30/2026	PRC 340 2734199177	5.70 D	7/30/2026	PRC 340 2734199177	54.00 D
7/30/2026	PRC 340 2734199177	71.04 D			

DEPT:340	ATTORNEY GENERAL	FUND: 0703	STATE WHISTLEBLOWER REWARD		
UNIT: 01	GENERAL OFFICE	APPR: 19930055	INTERFUND CASH TRANSFERS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,000,000.00	CURRENT APPR	60,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	60,000,000.00
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	34,674.82	EXPENDITURES	34,674.82
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	59,965,325.18
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	59,965,325.18
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	59,965,325.18

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018110	60,000,000.00			

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0703-340-01-19930055

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 340 2734281200	16,307.75	7/27/2026	PRCI 340 2734281205	1,251.84
7/27/2026	PRCI 340 2734281210	16,666.67	7/30/2026	PRCI 340 2734281187	113.91
7/30/2026	PRCI 340 2734281188	113.91	7/30/2026	PRCI 340 2734281190	110.37
7/31/2026	PRCI 340 2734281189	110.37			

DEPT:340		ATTORNEY GENERAL		FUND: 0703 STATE WHISTLEBLOWER REWARD	
UNIT: 01		GENERAL OFFICE		APPR: 44000055 AWARDS AND GRANTS	
				SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	10,000,000.00	CURRENT APPR 10,000,000.00
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		0.00		BUDGET AUTHORITY	10,000,000.00
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		0.00		UNCOMMITTED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	10,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018111	10,000,000.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0801 AG'S ST PROJ & CRT ORDER DIST			
UNIT: 01	GENERAL OFFICE	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00340	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,540,000.00	CURRENT APPR	15,540,000.00
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	0.00			BUDGET AUTHORITY	15,540,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,995,218.04	ENCUMBRANCES	3,995,218.04
EXPENDITURES	0.00	EXPENDITURES	215,313.14	EXPENDITURES	215,313.14
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	11,329,468.82
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,329,468.82
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,324,686.86
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012460	15,540,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 340 723MORAIR27	53,664.00	7/3/2026	PO 340 704STTNER27	200,000.00
7/3/2026	JVA 360 27080148001	(253,664.00)	7/3/2026	JVA 360 27G0801001	253,664.00
7/9/2026	DO 340 784CDW27100	294,555.47	7/9/2026	PO 340 733CHAMCO26	52,974.30
7/9/2026	PO 340 733AREGWV24	102,273.03	7/9/2026	DO 340 760MIDL2027	124,986.00
7/10/2026	DO 340 784CAR27005	48,492.28	7/10/2026	DO 340 784SHI27004	81,705.94
7/10/2026	DO 340 784SHI27061	57,884.29	7/10/2026	DO 340 784CAR27099	144,488.10
7/10/2026	DO 340 784PRE27093	137,939.00	7/13/2026	PO 340 733CTSAK025	39,282.36
7/13/2026	PO 340 733COOKCO25	531,699.63	7/13/2026	PO 340 733SHUBB025	134,702.56
7/13/2026	PO 340 733FIRSTS23	152,934.28	7/13/2026	PO 340 733KLAIRO25	40,515.72
7/13/2026	PO 340 733GEORGE23	6,750.00	7/13/2026	PO 340 733OAKMESA2	44,484.12
7/13/2026	PO 340 733ADHQUI24	19,500.00	7/13/2026	PO 340 733PIEDEM22	321,303.60
7/16/2026	PO 340 745GLOBAL24	10,441.88	7/20/2026	PO 340 784APPRISS2	499,990.16
7/21/2026	PRC 340 2734170161	(4,472.00)	7/22/2026	PRC 340 2734253218	(4,736.88)
7/22/2026	PRC 340 2734253220	(1,350.00)	7/22/2026	PRC 340 2734253222	(12,581.59)
7/22/2026	PRC 340 2734253223	(8,222.83)	7/22/2026	PRC 340 2734253232	(4,164.59)
7/22/2026	PRC 340 2734253231	(3,128.81)	7/22/2026	PRC 340 2734253229	(11,007.04)
7/22/2026	PRC 340 2734253228	(3,194.38)	7/22/2026	PRC 340 2734253225	(1,625.00)
7/22/2026	PRC 340 2734253215	(26,510.20)	7/22/2026	PRC 340 2734253211	(4,164.59)
7/22/2026	PRC 340 2734253210	(3,128.81)	7/22/2026	PRC 340 2734253204	(11,007.04)
7/22/2026	PRC 340 2734253203	(3,194.38)	7/22/2026	PRC 340 2734253199	(1,625.00)
7/22/2026	PRC 340 2734253198	(2,721.58)	7/22/2026	PRC 340 2734253196	(12,581.59)
7/22/2026	PRC 340 2734253194	(1,350.00)	7/22/2026	PRC 340 2734253191	(4,736.88)
7/22/2026	PRC 340 2734253190	(26,510.20)	7/22/2026	PO 340 733INTERP24	358,312.50
7/22/2026	PO 340 789CWESTE26	41,665.00	7/22/2026	DO 340 789CWESTC25	167,539.68
7/22/2026	PO 340 733PLATPA27	54,064.00	7/22/2026	PO 340 789CPACE019	181,912.56
7/24/2026	PO 340 784SHI27080	23,310.00	7/27/2026	PO 340 784SHI27094	169,020.17
7/29/2026	DO 340 727LAW36027	36,672.00	7/30/2026	PO 340 733INTERP24	(5,580.00)
7/31/2026	PO 340 748START027	32,698.80	7/31/2026	PRC 340 2734321934	(7,595.00)
7/31/2026	PRC 340 2734321936	(5,355.00)			

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DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 340 2734259252	230.18 D	7/21/2026	PRC 340 2734170161	4,472.00 D
7/22/2026	PRC 340 2734252371	2,500.00 D	7/22/2026	PRC 340 2734252385	20,000.00 D
7/22/2026	PRC 340 2734253218	4,736.88 D	7/22/2026	PRC 340 2734253220	1,350.00 D
7/22/2026	PRC 340 2734253222	12,581.59 D	7/22/2026	PRC 340 2734253223	8,222.83 D
7/22/2026	PRC 340 2734253232	4,164.59 D	7/22/2026	PRC 340 2734253231	3,128.81 D
7/22/2026	PRC 340 2734253229	11,007.04 D	7/22/2026	PRC 340 2734253228	3,194.38 D
7/22/2026	PRC 340 2734253225	1,625.00 D	7/22/2026	PRC 340 2734253215	26,510.20 D
7/22/2026	PRC 340 2734253211	4,164.59 D	7/22/2026	PRC 340 2734253210	3,128.81 D
7/22/2026	PRC 340 2734253204	11,007.04 D	7/22/2026	PRC 340 2734253203	3,194.38 D
7/22/2026	PRC 340 2734253199	1,625.00 D	7/22/2026	PRC 340 2734253198	2,721.58 D
7/22/2026	PRC 340 2734253196	12,581.59 D	7/22/2026	PRC 340 2734253194	1,350.00 D
7/22/2026	PRC 340 2734253191	4,736.88 D	7/22/2026	PRC 340 2734253190	26,510.20 D
7/22/2026	PRC 340 2734252391	15,000.00 D	7/23/2026	PRC 340 2734282024	1,740.00 D
7/27/2026	PRC 340 2734187608	244.00 D	7/27/2026	PRC 340 2734291749	4.19 D
7/27/2026	PRC 340 2734186952	380.00 D	7/27/2026	PRC 340 2734298873	1.40 D
7/27/2026	PRC 340 2734299006	0.47 D	7/27/2026	PRC 340 2734240617	31.05 D
7/27/2026	PRC 340 2734240617	5.70 D	7/27/2026	PRC 340 2734240617	45.00 D
7/27/2026	PRC 340 2734210349	145.18 D	7/27/2026	PRC 340 2734210349	419.98 D
7/27/2026	PRC 340 2734199181	5.70 D	7/27/2026	PRC 340 2734199181	71.04 D
7/27/2026	PRC 340 2734199181	74.10 D	7/27/2026	PRC 340 2734170237	66.00 D
7/27/2026	PRC 340 2734137179	453.00 D	7/28/2026	PRC 340 2734240598	40.72 D
7/28/2026	PRC 340 2734240598	14.00 D	7/28/2026	PRC 340 2734240598	947.96 D
7/28/2026	PRC 340 2734170910	689.28 D	7/28/2026	PRC 340 2734171927	632.28 D
7/28/2026	PRC 340 2734172009	803.40 D	7/28/2026	PRC 340 2734172045	2,254.80 D
7/28/2026	PRC 340 2734300020	130.00 D	7/30/2026	PRC 340 2734186778	23.22 D
7/30/2026	PRC 340 2734251443	95.67 D	7/30/2026	PRC 340 2734256153	483.39 D
7/30/2026	PRC 340 2734282309	111.58 D	7/30/2026	PRC 340 2734282309	272.36 D
7/31/2026	PRC 340 2734315947	244.00 D	7/31/2026	PRC 340 2734201159	2,066.00 D
7/31/2026	PRC 340 2734290049	124.10 D	7/31/2026	PRC 340 2734321934	7,595.00 D

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

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 340 2734321936	5,355.00 D

DEPT:340	ATTORNEY GENERAL	FUND: 0801 AG'S ST PROJ & CRT ORDER DIST		
UNIT: 01	GENERAL OFFICE	APPR: 49000008 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	CURRENT APPR 4,000,000.00
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	0.00		BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,127,642.25	ENCUMBRANCES 1,127,642.25
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,872,357.75
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,872,357.75
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018114	4,000,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PO 340 789JNDCON26	1,127,642.25			

Office of Comptroller

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

FUND: 0801 AG'S ST PROJ & CRT ORDER DIST

UNIT: 01 GENERAL OFFICE

APPR: 49000108 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,000,000.00	CURRENT APPR	8,000,000.00
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	0.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	8,000,000.00	ENCUMBRANCES	8,000,000.00
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	8,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018115	8,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 340 753TRUTHI25	8,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:340	ATTORNEY GENERAL	FUND: 0801 AG'S ST PROJ & CRT ORDER DIST		
UNIT: 01	GENERAL OFFICE	APPR: 49000208 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,010,000.00	CURRENT APPR 3,010,000.00
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	3,010,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,422,880.00	ENCUMBRANCES 1,422,880.00
EXPENDITURES	0.00	EXPENDITURES	22,244.30	EXPENDITURES 22,244.30
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,564,875.70
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,564,875.70
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,987,755.70

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017501	3,010,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 340 745SHAPIR26	1,440,000.00	7/23/2026	PRC 340 2734170801	(17,120.00)

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0801-340-01-49000208

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 340 2734045987	124.30 D	7/9/2026	PRC 340 2734045987	5,000.00 D
7/23/2026	PRC 340 2734170801	17,120.00 D			

DEPT:340	ATTORNEY GENERAL	FUND: 0801 AG'S ST PROJ & CRT ORDER DIST			
UNIT: 01	GENERAL OFFICE	APPR: 49000308 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,150,000.00	CURRENT APPR	1,150,000.00
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	1,150,000.00
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	153,893.67	EXPENDITURES	153,893.67
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	996,106.33
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	996,106.33
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	996,106.33
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	APEB 360 27000001021	1,150,000.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0908 CANNABIS EXPUNGEMENT		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,600,000.00	CURRENT APPR 1,600,000.00
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	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,600,000.00	ENCUMBRANCES 1,600,000.00
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	1,600,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012461	1,600,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 340 744ILJCAN27	1,600,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

FUND: 0929 VIOLENT CRIME VICTIMS ASSIST

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	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	0.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,867,010.00	ENCUMBRANCES	2,867,010.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,132,990.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,132,990.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:09 PM

**Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012462	6,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 340 744SG271265	169,240.00	7/20/2026	PO 340 744SG271250	43,520.00
7/20/2026	PO 340 744SG270625	20,460.00	7/20/2026	PO 340 744SG271125	35,405.00
7/20/2026	PO 340 744SG270215	41,090.00	7/20/2026	PO 340 744SG270305	44,000.00
7/20/2026	PO 340 744SG270700	49,640.00	7/22/2026	PO 340 744SG270330	42,240.00
7/22/2026	PO 340 744SG270730	36,400.00	7/22/2026	PO 340 744SG270690	34,405.00
7/22/2026	PO 340 744SG270910	39,600.00	7/22/2026	PO 340 744SG270665	48,985.00
7/22/2026	PO 340 744SG271640	42,925.00	7/22/2026	PO 340 744SG271510	39,900.00
7/22/2026	PO 340 744SG270925	130,200.00	7/22/2026	PO 340 744SG271545	79,540.00
7/22/2026	PO 340 744DV273005	151,620.00	7/24/2026	PO 340 744SG270870	170,340.00
7/24/2026	PO 340 744SG270985	75,050.00	7/24/2026	PO 340 744SG271080	49,500.00
7/24/2026	PO 340 744SG271505	79,625.00	7/24/2026	PO 340 744SG271425	110,450.00
7/24/2026	PO 340 744SG271850	17,600.00	7/24/2026	PO 340 744SG270265	34,780.00
7/24/2026	PO 340 744SG270280	62,870.00	7/24/2026	PO 340 744SG270395	47,380.00
7/24/2026	PO 340 744SG270410	77,220.00	7/28/2026	PO 340 744SG270185	40,375.00
7/28/2026	PO 340 7044SG20180	49,000.00	7/28/2026	PO 340 744SG270880	126,000.00
7/28/2026	PO 340 744DV271890	39,200.00	7/28/2026	PO 340 744SG271925	57,000.00
7/28/2026	PO 340 744SG270245	41,250.00	7/29/2026	PO 340 744DV273005	(151,620.00)
7/29/2026	PO 340 744SG270260	77,600.00	7/29/2026	PO 340 744SG270740	77,420.00
7/29/2026	PO 340 744SG270990	77,115.00	7/29/2026	PO 340 744SG271085	25,440.00
7/29/2026	PO 340 744SG271090	186,540.00	7/29/2026	PO 340 744SG271190	42,000.00
7/29/2026	PO 340 744VP274025	50,000.00	7/29/2026	PO 340 744VP274010	40,000.00
7/29/2026	PO 340 744VP274000	65,000.00	7/30/2026	PO 340 744SG270525	41,925.00
7/30/2026	PO 340 744SG270425	107,070.00	7/30/2026	PO 340 744DV270830	50,880.00
7/30/2026	PO 340 744DV271095	50,830.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0929 VIOLENT CRIME VICTIMS ASSIST	
UNIT: 01	GENERAL OFFICE	APPR: 44000100 AWARDS AND GRANTS	SOURCE BILL: A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	187,150.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	162,850.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	162,850.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012463	350,000.00			

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PO 340 744DV273080	35,530.00	7/29/2026	PO 340 744DV273005	151,620.00

DEPT:340	ATTORNEY GENERAL	FUND: 0958 AG SEX OFFNDR AWARE TRAIN & ED		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	175,000.00	CURRENT APPR 175,000.00
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	175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	175,000.00	ENCUMBRANCES 175,000.00
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	175,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012464	175,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 340 784WATCH022	175,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

FUND: 0988 ATTORNEY GENERAL FEDERAL GRANT

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	0.00	CURRENT APPR	11,000,000.00	CURRENT APPR	11,000,000.00
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	0.00			BUDGET AUTHORITY	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,221,338.60	ENCUMBRANCES	1,221,338.60
EXPENDITURES	0.00	EXPENDITURES	109,503.64	EXPENDITURES	109,503.64
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,669,157.76
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,669,157.76
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,890,496.36

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
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 BE260012465	11,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 340 723MORAIR27	51,600.00	7/3/2026	JVA 360 27098848001	(51,600.00)
7/3/2026	JVA 360 27G0988001	51,600.00	7/9/2026	PO 340 733FRNOAK25	332,933.37
7/10/2026	DO 340 784SHI27097	193,151.00	7/10/2026	DO 340 784CAR27098	123,639.58
7/10/2026	DO 340 784CAR27045	121,447.36	7/10/2026	PO 340 789PREVAI26	52,000.00
7/10/2026	PO 340 789REDTAL27	9,031.00	7/13/2026	PO 340 733COOKCO25	174,690.21
7/13/2026	PO 340 733MASSIE24	46,816.08	7/13/2026	PO 340 733CGMMAN24	98,993.04
7/21/2026	PRC 340 2734170188	(4,300.00)	7/22/2026	PRC 340 2734253226	(8,249.42)
7/22/2026	PRC 340 2734253227	(3,901.34)	7/22/2026	PRC 340 2734253230	(30,599.22)
7/22/2026	PRC 340 2734253208	(30,599.22)	7/22/2026	PRC 340 2734253201	(3,901.34)
7/22/2026	PRC 340 2734253200	(8,249.42)	7/22/2026	PO 340 733INTERP24	5,580.00
7/22/2026	DO 340 789CWESTC25	105,637.92	7/30/2026	PO 340 733INTERP24	5,580.00
7/30/2026	PRC 340 2734307412	(9,031.00)	7/31/2026	PRC 340 2734321935	(930.00)

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0988-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 340 2734170188	4,300.00 D	7/22/2026	PRC 340 2734172879	150.01 D
7/22/2026	PRC 340 2734253226	8,249.42 D	7/22/2026	PRC 340 2734253227	3,901.34 D
7/22/2026	PRC 340 2734253230	30,599.22 D	7/22/2026	PRC 340 2734253208	30,599.22 D
7/22/2026	PRC 340 2734253201	3,901.34 D	7/22/2026	PRC 340 2734253200	8,249.42 D
7/27/2026	PRC 340 2734200474	86.95 D	7/27/2026	PRC 340 2734210439	29.00 D
7/28/2026	PRC 340 2734171985	803.40 D	7/28/2026	PRC 340 2734210636	1,900.00 D
7/30/2026	PRC 340 2734307412	9,031.00 D	7/30/2026	PRC 340 2734322966	6,282.00 D
7/31/2026	PRC 340 2734283076	491.32 D	7/31/2026	PRC 340 2734321935	930.00 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:09 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:340 ATTORNEY GENERAL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	270,625,000.00	CURRENT APPR	270,625,000.00
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	270,625,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	34,939,685.68	ENCUMBRANCES	34,939,685.68
EXPENDITURES	0.00	EXPENDITURES	11,451,966.25	EXPENDITURES	11,451,966.25
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	224,233,348.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	224,233,348.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	259,173,033.75