

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: 528

NO ERRORS FOUND.

DEPT:528	COURT OF CLAIMS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00528
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,025,250.00	CURRENT APPR	2,025,250.00
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	2,025,250.00
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	123,014.78	EXPENDITURES	123,014.78
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,902,235.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,902,235.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,902,235.22
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014858	2,025,250.00			

DEPT:528	COURT OF CLAIMS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00528
-----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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014859	7,000,000.00			

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DEPT:528	COURT OF CLAIMS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 44000100	AWARDS AND GRANTS	SOURCE BILL:	A00528
-----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		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	1,535.00	EXPENDITURES	1,535.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,998,465.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,998,465.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	6,998,465.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014860	7,000,000.00			

DEPT:528 COURT OF CLAIMS
BUDGET LINE: 0001-528-01-44000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734209947	1,535.00			

Run Date: 8/30/2026

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Run Time: 1:54 PM

Monthly Appropriation Status - BFY 2027
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DEPT:528 COURT OF CLAIMS

FUND: 0001 GENERAL REVENUE

UNIT: 01 CLAIMS ADJUDICATION

APPR: 44000200 AWARDS AND GRANTS

SOURCE BILL: A00528

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

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

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

CURRENT APPR	0.00	CURRENT APPR	40,000,000.00	CURRENT APPR	40,000,000.00
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	40,000,000.00
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	224,557.48	EXPENDITURES	224,557.48
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	39,775,442.52
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	39,775,442.52
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	39,775,442.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014861	40,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:528 COURT OF CLAIMS

BUDGET LINE: 0001-528-01-44000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734210761	251.12
7/15/2026	PRC 528 2734210763	65,724.00
7/17/2026	PRC 528 2734242118	4,192.50
7/17/2026	PRC 528 2734242120	108.44

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734210762	595.50
7/17/2026	PRC 528 2734242117	3,870.00
7/17/2026	PRC 528 2734242119	2,093.50
7/17/2026	PRC 528 2734242116	3,547.50

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DEPT:528	COURT OF CLAIMS	FUND: 0001	GENERAL REVENUE		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 44000400	AWARDS AND GRANTS	SOURCE BILL:	A00528
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,000,000.00
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		UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014862	3,000,000.00			

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DEPT:528 COURT OF CLAIMS FUND: 0011 ROAD
UNIT: 01 CLAIMS ADJUDICATION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00528

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
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	1,000,000.00
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	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014863	1,000,000.00			

DEPT:528	COURT OF CLAIMS	FUND: 0220 DCFS CHILDREN'S SERVICES		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00528
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,500,000.00	CURRENT APPR 3,500,000.00
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	3,500,000.00
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	753,160.87	EXPENDITURES 753,160.87
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,746,839.13
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,746,839.13
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,746,839.13

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014864	3,500,000.00			

DEPT:528 COURT OF CLAIMS
BUDGET LINE: 0220-528-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734210752	1,053.31 D	7/15/2026	PRC 528 2734210753	326.20 D
7/15/2026	PRC 528 2734210754	754.80 D	7/15/2026	PRC 528 2734210755	74,400.00 D
7/15/2026	PRC 528 2734210756	1,854.80 D	7/15/2026	PRC 528 2734210757	2,112.00 D
7/15/2026	PRC 528 2734210758	574.00 D	7/15/2026	PRC 528 2734210759	424.90 D
7/15/2026	PRC 528 2734211068	13,833.60 D	7/15/2026	PRC 528 2734210760	148.10 D
7/15/2026	PRC 528 2734211069	15,647.17 D	7/15/2026	PRC 528 2734211070	16,435.00 D
7/15/2026	PRC 528 2734211071	15,944.00 D	7/15/2026	PRC 528 2734211072	14,619.00 D
7/15/2026	PRC 528 2734211061	2,416.65 D	7/15/2026	PRC 528 2734211073	14,644.00 D

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DEPT:528 COURT OF CLAIMS

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734211062	17,656.02 D	7/15/2026	PRC 528 2734211063	1,502.64 D
7/15/2026	PRC 528 2734211074	15,106.00 D	7/15/2026	PRC 528 2734211075	21,388.00 D
7/15/2026	PRC 528 2734211064	432.30 D	7/15/2026	PRC 528 2734211076	13,222.00 D
7/15/2026	PRC 528 2734211065	3,217.15 D	7/15/2026	PRC 528 2734211066	3,458.40 D
7/15/2026	PRC 528 2734211077	13,478.00 D	7/15/2026	PRC 528 2734211067	798.54 D
7/15/2026	PRC 528 2734211078	15,035.00 D	7/15/2026	PRC 528 2734211079	15,098.85 D
7/17/2026	PRC 528 2734241665	858.50 D	7/17/2026	PRC 528 2734241683	1,717.00 D
7/17/2026	PRC 528 2734241666	858.50 D	7/17/2026	PRC 528 2734241684	1,550.34 D
7/17/2026	PRC 528 2734241667	858.50 D	7/17/2026	PRC 528 2734241668	858.50 D
7/17/2026	PRC 528 2734241685	1,963.35 D	7/17/2026	PRC 528 2734241669	858.50 D
7/17/2026	PRC 528 2734241686	3,452.36 D	7/17/2026	PRC 528 2734241670	858.50 D
7/17/2026	PRC 528 2734241687	1,963.35 D	7/17/2026	PRC 528 2734241671	858.50 D
7/17/2026	PRC 528 2734241672	858.50 D	7/17/2026	PRC 528 2734241688	1,077.30 D
7/17/2026	PRC 528 2734241673	858.50 D	7/17/2026	PRC 528 2734241689	1,717.00 D
7/17/2026	PRC 528 2734241690	3,926.70 D	7/17/2026	PRC 528 2734241674	858.50 D
7/17/2026	PRC 528 2734241675	909.80 D	7/17/2026	PRC 528 2734241691	858.50 D
7/17/2026	PRC 528 2734241676	858.50 D	7/17/2026	PRC 528 2734241692	858.50 D
7/17/2026	PRC 528 2734241693	858.50 D	7/17/2026	PRC 528 2734241677	858.50 D
7/17/2026	PRC 528 2734241678	858.50 D	7/17/2026	PRC 528 2734241694	1,726.18 D
7/17/2026	PRC 528 2734241679	858.50 D	7/17/2026	PRC 528 2734241695	486.54 D
7/17/2026	PRC 528 2734241696	1,780.03 D	7/17/2026	PRC 528 2734241680	858.50 D
7/17/2026	PRC 528 2734241681	1,961.49 D	7/17/2026	PRC 528 2734241697	3,452.36 D
7/17/2026	PRC 528 2734241682	858.50 D	7/17/2026	PRC 528 2734241698	3,452.36 D
7/17/2026	PRC 528 2734241700	1,717.00 D	7/17/2026	PRC 528 2734241885	91,582.24 D
7/17/2026	PRC 528 2734241699	1,963.35 D	7/17/2026	PRC 528 2734241701	1,726.18 D
7/17/2026	PRC 528 2734241886	8,558.27 D	7/17/2026	PRC 528 2734241702	3,062.50 D
7/17/2026	PRC 528 2734241887	3,700.00 D	7/17/2026	PRC 528 2734241888	4,291.04 D
7/17/2026	PRC 528 2734241703	3,446.16 D	7/17/2026	PRC 528 2734241889	5,389.72 D
7/17/2026	PRC 528 2734241704	1,186.94 D	7/17/2026	PRC 528 2734241890	858.50 D

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DEPT:528 COURT OF CLAIMS

BUDGET LINE: 0220-528-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 528 2734241705	8,919.50 D	7/17/2026	PRC 528 2734241893	858.50 D
7/17/2026	PRC 528 2734241904	795.19 D	7/17/2026	PRC 528 2734241706	1,885.60 D
7/17/2026	PRC 528 2734241894	2,448.88 D	7/17/2026	PRC 528 2734241895	2,448.88 D
7/17/2026	PRC 528 2734241905	1,963.35 D	7/17/2026	PRC 528 2734241707	858.50 D
7/17/2026	PRC 528 2734241896	795.19 D	7/17/2026	PRC 528 2734241906	2,289.40 D
7/17/2026	PRC 528 2734241708	673.50 D	7/17/2026	PRC 528 2734241897	858.50 D
7/17/2026	PRC 528 2734241907	1,685.73 D	7/17/2026	PRC 528 2734241908	1,717.00 D
7/17/2026	PRC 528 2734241923	1,590.38 D	7/17/2026	PRC 528 2734241709	2,548.78 D
7/17/2026	PRC 528 2734241710	300.20 D	7/17/2026	PRC 528 2734241898	1,653.69 D
7/17/2026	PRC 528 2734241899	2,448.88 D	7/17/2026	PRC 528 2734241909	858.50 D
7/17/2026	PRC 528 2734241924	795.19 D	7/17/2026	PRC 528 2734241925	1,590.38 D
7/17/2026	PRC 528 2734241711	4,718.91 D	7/17/2026	PRC 528 2734241900	1,717.00 D
7/17/2026	PRC 528 2734241910	858.50 D	7/17/2026	PRC 528 2734241926	795.19 D
7/17/2026	PRC 528 2734241712	9,887.24 D	7/17/2026	PRC 528 2734241901	1,590.38 D
7/17/2026	PRC 528 2734241912	1,653.69 D	7/17/2026	PRC 528 2734241913	795.19 D
7/17/2026	PRC 528 2734241927	795.19 D	7/17/2026	PRC 528 2734241902	795.19 D
7/17/2026	PRC 528 2734241915	858.50 D	7/17/2026	PRC 528 2734241928	2,448.88 D
7/17/2026	PRC 528 2734241929	1,717.00 D	7/17/2026	PRC 528 2734241882	625.00 D
7/17/2026	PRC 528 2734241903	1,590.38 D	7/17/2026	PRC 528 2734241916	858.50 D
7/17/2026	PRC 528 2734241917	858.50 D	7/17/2026	PRC 528 2734241930	858.50 D
7/17/2026	PRC 528 2734241883	466.82 D	7/17/2026	PRC 528 2734241918	1,026.04 D
7/17/2026	PRC 528 2734241931	3,560.06 D	7/17/2026	PRC 528 2734241932	858.50 D
7/17/2026	PRC 528 2734241919	795.19 D	7/17/2026	PRC 528 2734241933	1,726.18 D
7/17/2026	PRC 528 2734241935	1,058.76 D	7/17/2026	PRC 528 2734242121	17,716.39 D
7/17/2026	PRC 528 2734242122	1,685.33 D	7/17/2026	PRC 528 2734241920	1,590.38 D
7/17/2026	PRC 528 2734241921	1,590.38 D	7/17/2026	PRC 528 2734242123	1,080.05 D
7/17/2026	PRC 528 2734242134	6,780.18 D	7/17/2026	PRC 528 2734241922	1,590.38 D
7/17/2026	PRC 528 2734241936	858.50 D	7/17/2026	PRC 528 2734242124	3,626.73 D
7/17/2026	PRC 528 2734242125	1,751.03 D	7/17/2026	PRC 528 2734242113	20,650.76 D

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DEPT:528 COURT OF CLAIMS

BUDGET LINE: 0220-528-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 528 2734242135	795.19 D	7/17/2026	PRC 528 2734242114	622.60 D
7/17/2026	PRC 528 2734242115	2,048.00 D	7/17/2026	PRC 528 2734242126	5,189.80 D
7/17/2026	PRC 528 2734242127	12,576.78 D	7/17/2026	PRC 528 2734242136	3,244.00 D
7/17/2026	PRC 528 2734242137	858.50 D	7/17/2026	PRC 528 2734242128	7,273.38 D
7/17/2026	PRC 528 2734242129	1,653.69 D	7/17/2026	PRC 528 2734242138	307.80 D
7/17/2026	PRC 528 2734242130	858.50 D	7/17/2026	PRC 528 2734242139	1,142.50 D
7/17/2026	PRC 528 2734242140	1,720.80 D	7/17/2026	PRC 528 2734242131	666.90 D
7/17/2026	PRC 528 2734242132	2,115.39 D	7/17/2026	PRC 528 2734242292	53,104.08 D
7/17/2026	PRC 528 2734242133	795.19 D	7/17/2026	PRC 528 2734242293	858.50 D
7/17/2026	PRC 528 2734242294	858.50 D	7/17/2026	PRC 528 2734242295	858.50 D
7/17/2026	PRC 528 2734242297	858.50 D	7/17/2026	PRC 528 2734242298	858.50 D
7/17/2026	PRC 528 2734242299	1,717.00 D	7/17/2026	PRC 528 2734242300	543.78 D
7/17/2026	PRC 528 2734242301	858.50 D	7/17/2026	PRC 528 2734242302	2,448.88 D
7/20/2026	PRC 528 2734241713	4,800.00 D	7/20/2026	PRC 528 2734241714	31,200.00 D

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Monthly Appropriation Status - BFY 2027
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DEPT:528	COURT OF CLAIMS	FUND: 0314	FACILITIES MANAGEMENT REVOLV		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00528
-----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		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		UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		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 BE260014865	1,500,000.00			

DEPT:528	COURT OF CLAIMS	FUND: 0434	COURT OF CLAIMS ADMIN & GRANT		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00528
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	450,000.00	CURRENT APPR	450,000.00
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	450,000.00
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	11,632.90	EXPENDITURES	11,632.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	438,367.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	438,367.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	438,367.10

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014866	450,000.00			

DEPT:528	COURT OF CLAIMS	FUND: 0687	COURT OF CLAIMS FEDERAL GRANT		
UNIT: 01	CLAIMS ADJUDICATION	APPR: 44009900	AWARDS AND GRANTS	SOURCE BILL:	A00528
-----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		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	465,056.01	EXPENDITURES	465,056.01
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	9,534,943.99
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	9,534,943.99
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	9,534,943.99

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014867	10,000,000.00			

DEPT:528 COURT OF CLAIMS
BUDGET LINE: 0687-528-01-44009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734209875	9,150.00 D	7/15/2026	PRC 528 2734209876	8,477.35 D
7/15/2026	PRC 528 2734209877	8,340.95 D	7/15/2026	PRC 528 2734209878	7,212.12 D
7/15/2026	PRC 528 2734209879	301.68 D	7/15/2026	PRC 528 2734209888	5,000.00 D
7/15/2026	PRC 528 2734209889	338.19 D	7/15/2026	PRC 528 2734209880	9,096.12 D
7/15/2026	PRC 528 2734209890	2,046.36 D	7/15/2026	PRC 528 2734209881	9,134.00 D
7/15/2026	PRC 528 2734209891	5,000.00 D	7/15/2026	PRC 528 2734209892	22,309.14 D
7/15/2026	PRC 528 2734209882	1,845.30 D	7/15/2026	PRC 528 2734209883	10,000.00 D
7/15/2026	PRC 528 2734209894	2,555.80 D	7/15/2026	PRC 528 2734209884	45,000.00 D

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Run Time: 1:54 PM

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

DEPT:528 COURT OF CLAIMS

BUDGET LINE: 0687-528-01-44009900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 528 2734209895	1,483.00 D	7/15/2026	PRC 528 2734209896	1,757.50 D
7/15/2026	PRC 528 2734209885	4,575.00 D	7/15/2026	PRC 528 2734209897	7,700.00 D
7/15/2026	PRC 528 2734209886	1,700.00 D	7/15/2026	PRC 528 2734209898	3,968.50 D
7/15/2026	PRC 528 2734209899	2,449.96 D	7/15/2026	PRC 528 2734209902	3,181.37 D
7/15/2026	PRC 528 2734209887	9,052.24 D	7/15/2026	PRC 528 2734209900	271.50 D
7/15/2026	PRC 528 2734209901	108.19 D	7/15/2026	PRC 528 2734209905	400.00 D
7/15/2026	PRC 528 2734209906	360.00 D	7/15/2026	PRC 528 2734209916	180.00 D
7/15/2026	PRC 528 2734209907	20,344.31 D	7/15/2026	PRC 528 2734209917	997.00 D
7/15/2026	PRC 528 2734209908	8,297.00 D	7/15/2026	PRC 528 2734209909	4,632.13 D
7/15/2026	PRC 528 2734209918	8,243.00 D	7/15/2026	PRC 528 2734209919	3,446.00 D
7/15/2026	PRC 528 2734209910	27,000.00 D	7/15/2026	PRC 528 2734209920	6,752.12 D
7/15/2026	PRC 528 2734209911	1,942.60 D	7/15/2026	PRC 528 2734209921	1,473.00 D
7/15/2026	PRC 528 2734209912	10,000.00 D	7/15/2026	PRC 528 2734209913	515.06 D
7/15/2026	PRC 528 2734209922	345.00 D	7/15/2026	PRC 528 2734209923	7,218.90 D
7/15/2026	PRC 528 2734209914	10,000.00 D	7/15/2026	PRC 528 2734209915	3,625.00 D
7/15/2026	PRC 528 2734209924	2,004.82 D	7/15/2026	PRC 528 2734209925	45,000.00 D
7/15/2026	PRC 528 2734209926	19,094.00 D	7/15/2026	PRC 528 2734209929	834.72 D
7/15/2026	PRC 528 2734209930	5,452.81 D	7/15/2026	PRC 528 2734209927	2,071.80 D
7/15/2026	PRC 528 2734209928	45,000.00 D	7/15/2026	PRC 528 2734209931	31.00 D
7/15/2026	PRC 528 2734209942	89.00 D	7/15/2026	PRC 528 2734209932	200.00 D
7/15/2026	PRC 528 2734209943	14,157.92 D	7/15/2026	PRC 528 2734209933	1,597.02 D
7/15/2026	PRC 528 2734209944	1,328.04 D	7/15/2026	PRC 528 2734209934	180.63 D
7/15/2026	PRC 528 2734209945	32.00 D	7/15/2026	PRC 528 2734209946	10,000.00 D
7/15/2026	PRC 528 2734209935	6,411.08 D	7/15/2026	PRC 528 2734209936	6,025.00 D
7/15/2026	PRC 528 2734209937	2,310.00 D	7/15/2026	PRC 528 2734209938	229.22 D
7/15/2026	PRC 528 2734209939	2,336.00 D	7/15/2026	PRC 528 2734209940	518.30 D
7/15/2026	PRC 528 2734209941	1,505.00 D	7/21/2026	PRC 528 2734209904	822.26 D

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For Period Ending 7/31/2026

DEPT:528 COURT OF CLAIMS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	75,475,250.00	CURRENT APPR 75,475,250.00
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 75,475,250.00
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	1,578,957.04	EXPENDITURES 1,578,957.04
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 73,896,292.96
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 73,896,292.96
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 73,896,292.96