

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: 555

NO ERRORS FOUND.

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:01 PM

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

DEPT:555 IL STATE BOARD OF INVESTMENTS FUND: 0529 IL STATE BOARD OF INVESTMENTS

UNIT: 01 GENERAL OFFICE APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR 30,000,000.00
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 30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES 1,326,214.99
EXPENDITURES	0.00	EXPENDITURES 408,477.44
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 28,265,307.57
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 28,265,307.57
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 29,591,522.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018104	30,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 555 700000A006B	25,000.00	7/3/2026	PO 555 7000000A035	20,000.00
7/3/2026	PO 555 7000005360A	510,000.00	7/3/2026	PO 555 7000000A004	80,000.00
7/3/2026	PO 555 7000000A054	60,000.00	7/3/2026	PO 555 7000000A050	80,000.00
7/3/2026	PO 555 7000000A053	410,000.00	7/3/2026	PO 555 7000000A049	75,000.00
7/3/2026	PO 555 700000A003A	63,600.00	7/3/2026	PO 555 7000000A043	50,000.00
7/3/2026	JVA 360 27052948001	(1,373,600.00)	7/3/2026	JVA 360 27G0529001	1,373,600.00
7/17/2026	PRC 555 V720260020	(36,864.18)	7/23/2026	PRC 555 V720260021	(9,403.83)
7/23/2026	PRC 555 V720260021	(609.00)	7/23/2026	PRC 555 V720260021	(508.00)

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Monthly Appropriation Status - BFY 2027
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DEPT:555 IL STATE BOARD OF INVESTMENTS

BUDGET LINE: 0529-555-01-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 555 V720260002	500.00 D	7/16/2026	PRC 555 V720260004	30.38 D
7/16/2026	PRC 555 V720260005	74.03 D	7/16/2026	PRC 555 V720260008	433.70 D
7/16/2026	PRC 555 V720260023	330.00 D	7/16/2026	PRC 555 V720260006	13,225.08 D
7/16/2026	PRC 555 V720260007	601.80 D	7/16/2026	PRC 555 V720260009	17,000.00 D
7/16/2026	PRC 555 V720260010	517.00 D	7/16/2026	PRC 555 V720260011	2,976.77 D
7/16/2026	PRC 555 V720260013	4,565.00 D	7/16/2026	PRC 555 V720260014	7,573.44 D
7/16/2026	PRC 555 V720260016	97.64 D	7/16/2026	PRC 555 V720260017	77.00 D
7/16/2026	PRC 555 V720260018	100.00 D	7/16/2026	PRC 555 V720260019	150.00 D
7/16/2026	PRC 555 V720260022	94.09 D	7/16/2026	PRC 555 V720260024	5,620.00 D
7/16/2026	PRC 555 V720260012	297.00 D	7/17/2026	PRC 555 V720260020	36,864.18 D
7/23/2026	PRC 555 V720260021	508.00 D	7/23/2026	PRC 555 V720260021	609.00 D
7/23/2026	PRC 555 V720260021	9,403.83 D	7/23/2026	PRC 555 27ISBI0025	1,125.00 D
7/23/2026	PRC 555 27ISBI0026	1,095.00 D	7/29/2026	PRC 555 27ISBI0027	17.63 D
7/29/2026	PRC 555 27ISBI0028	199.77 D	7/29/2026	PRC 555 27ISBI0029	31.62 D
7/29/2026	PRC 555 27ISBI0030	130.33 D	7/29/2026	PRC 555 27ISBI0031	319.98 D
7/29/2026	PRC 555 27ISBI0034	14.94 D	7/29/2026	PRC 555 27ISBI0032	43.80 D
7/29/2026	PRC 555 27ISBI0033	20.97 D	7/29/2026	PRC 555 27ISBI0033	80.86 D

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INVESTMENTS

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	30,000,000.00	CURRENT APPR 30,000,000.00
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 30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,326,214.99	ENCUMBRANCES 1,326,214.99
EXPENDITURES	0.00	EXPENDITURES	408,477.44	EXPENDITURES 408,477.44
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 28,265,307.57
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 28,265,307.57
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