

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: 580

NO ERRORS FOUND.

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

DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,595,900.00	CURRENT APPR	6,595,900.00
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	6,595,900.00
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	203,953.83	EXPENDITURES	203,953.83
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,391,946.17
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,391,946.17
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,391,946.17

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015156	6,595,900.00			

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Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE	
UNIT: 10	DOWN STATE OFFICES	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	2,866,300.00	CURRENT APPR 2,866,300.00
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	2,866,300.00
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	88,875.74	EXPENDITURES 88,875.74
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,777,424.26
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,777,424.26
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,777,424.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015157	2,866,300.00			

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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	504,600.00	CURRENT APPR	504,600.00
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	504,600.00
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	15,753.05	EXPENDITURES	15,753.05
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	488,846.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	488,846.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	488,846.95

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015158	504,600.00			

State of Illinois
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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,288,000.00	CURRENT APPR	2,288,000.00
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	2,288,000.00
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	53,113.91	EXPENDITURES	53,113.91
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,234,886.09
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,234,886.09
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,234,886.09

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015159	2,288,000.00			

DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE	
UNIT: 10	DOWN STATE OFFICES	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	725,000.00	CURRENT APPR 725,000.00
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		725,000.00
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	1,291.46	EXPENDITURES 1,291.46
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		723,708.54
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		723,708.54
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		723,708.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015160	725,000.00			

DEPT:580 PROPERTY TAX APPEAL BOARD

BUDGET LINE: 0802-580-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 580 2734138019	500.00 D	7/9/2026	PRC 580 2734173086	720.00 D
7/23/2026	PRC 580 2734299811	12.75 D	7/23/2026	PRC 580 2734299927	58.71 D

DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 12900000	TRAVEL	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	39,000.00	CURRENT APPR	39,000.00
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	39,000.00
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	39,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	39,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	39,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015161	39,000.00			

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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE	
UNIT: 10	DOWN STATE OFFICES	APPR: 13000000	COMMODITIES	SOURCE BILL: A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	12,500.00	CURRENT APPR 12,500.00
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	0.00		BUDGET AUTHORITY	12,500.00
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	12,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	12,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	12,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015162	12,500.00			

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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE	
UNIT: 10	DOWN STATE OFFICES	APPR: 13020000	PRINTING	SOURCE BILL: A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	5,500.00	CURRENT APPR 5,500.00
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	0.00		BUDGET AUTHORITY	5,500.00
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	5,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015163	5,500.00			

State of Illinois
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DEPT:580 PROPERTY TAX APPEAL BOARD FUND: 0802 PERSONAL PROPERTY TAX REPLACE
UNIT: 10 DOWN STATE OFFICES APPR: 15000000 EQUIPMENT SOURCE BILL: A00580

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,800.00	CURRENT APPR	5,800.00
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	5,800.00
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	5,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015164	5,800.00			

State of Illinois
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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	336,000.00	CURRENT APPR	336,000.00
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	336,000.00
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	336,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	336,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	336,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015165	336,000.00			

DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,500.00	CURRENT APPR	45,500.00
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	0.00			BUDGET AUTHORITY	45,500.00
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	45,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015166	45,500.00			

DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,100.00	CURRENT APPR	9,100.00
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	0.00			BUDGET AUTHORITY	9,100.00
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	9,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,100.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015167	9,100.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:13 PM

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DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	CURRENT APPR	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		BUDGET AUTHORITY	400,000.00
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	13,374.21	EXPENDITURES	13,374.21
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	386,625.79
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	386,625.79
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	386,625.79

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015168	400,000.00			

DEPT:580 PROPERTY TAX APPEAL BOARD
BUDGET LINE: 0802-580-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 580 2734138004	410.00 D	7/23/2026	PRC 580 2734299860	2,432.00 D
7/23/2026	PRC 580 2734299893	1,005.48 D			

DEPT:580	PROPERTY TAX APPEAL BOARD	FUND: 0802	PERSONAL PROPERTY TAX REPLACE		
UNIT: 10	DOWN STATE OFFICES	APPR: 99390000	REFUNDS, N.E.C.	SOURCE BILL:	A00580
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	200.00	CURRENT APPR	200.00
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	200.00
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	200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015169	200.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:13 PM

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DEPT:580 PROPERTY TAX APPEAL BOARD

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	13,833,400.00	CURRENT APPR 13,833,400.00
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	0.00			BUDGET AUTHORITY 13,833,400.00
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	376,362.20	EXPENDITURES 376,362.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 13,457,037.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 13,457,037.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 13,457,037.80