

**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: 593

NO ERRORS FOUND.

Run Date: 8/30/2026

## Office of Comptroller

Run Time: 2:22 PM

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

DEPT:593      TEACHERS' RETIREMENT SYSTEM      FUND: 0001 GENERAL REVENUE

UNIT: 01      GENERAL OFFICE      APPR: 19930000 INTERFUND CASH TRANSFERS      SOURCE BILL: A00593

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

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

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

|                       |      |                  |                |                       |                |
|-----------------------|------|------------------|----------------|-----------------------|----------------|
| CURRENT APPR          | 0.00 | CURRENT APPR     | 141,801,757.00 | CURRENT APPR          | 141,801,757.00 |
| 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      | 141,801,757.00 |
| 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     | 35,450,439.24  | EXPENDITURES          | 35,450,439.24  |
| UNCOMMITTED BUDG AUTH | 0.00 |                  |                | UNCOMMITTED BUDG AUTH | 106,351,317.76 |
| UNOBLIGATED BUDG AUTH | 0.00 |                  |                | UNOBLIGATED BUDG AUTH | 106,351,317.76 |
| UNEXPENDED BUDG AUTH  | 0.00 |                  |                | UNEXPENDED BUDG AUTH  | 106,351,317.76 |

## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|
| 6/30/2026 | APEB 360 BE260015385 | 141,801,757.00   |

| DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|------|-------------|------------------|
|------|-------------|------------------|

DEPT:593      TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0001-593-01-19930000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|
| 7/10/2026 | PRCI 593 27XS270002 | 11,816,813.08    |
| 7/22/2026 | PRCI 593 27XS270003 | 11,816,813.08    |

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|
| 7/10/2026 | PRCI 593 27XS270001 | 11,816,813.08    |

|                             |                             |                                           |                          |                         |
|-----------------------------|-----------------------------|-------------------------------------------|--------------------------|-------------------------|
| DEPT:593                    | TEACHERS' RETIREMENT SYSTEM | FUND: 0007 EDUCATION ASSISTANCE           |                          |                         |
| UNIT: 01                    | GENERAL OFFICE              | APPR: 44310000 PAYMENT INTO PENSION FUNDS | SOURCE BILL:             | A00593                  |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD-----                 | -----ENDING BALANCE----- |                         |
| CURRENT APPR                | 0.00                        | CURRENT APPR                              | 200,000.00               | CURRENT APPR 200,000.00 |
| 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         | 200,000.00              |
| 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    | 200,000.00              |
| UNOBLIGATED BUDG AUTH       | 0.00                        |                                           | UNOBLIGATED BUDG AUTH    | 200,000.00              |
| UNEXPENDED BUDG AUTH        | 0.00                        |                                           | UNEXPENDED BUDG AUTH     | 200,000.00              |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260015386 | 200,000.00       |      |             |                  |

Run Date: 8/30/2026

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

DEPT:593      TEACHERS' RETIREMENT SYSTEM      FUND: 0203 TCHR HEALTH INSURANCE SECURITY

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

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE----- |
|-----------------------------|---------------------------|--------------------------|
| CURRENT APPR                | 0.00                      | 800,000.00               |
| TRANSFERS IN                | 0.00                      | 0.00                     |
| TRANSFERS OUT               | 0.00                      | 0.00                     |
| REVERTED                    | 0.00                      | 0.00                     |
| BUDGET AUTHORITY            | 0.00                      | 800,000.00               |
| PRE-ENCUMBRANCES            | 0.00                      | 0.00                     |
| ENCUMBRANCES                | 0.00                      | 60,000.00                |
| EXPENDITURES                | 0.00                      | 0.00                     |
| UNCOMMITTED BUDG AUTH       | 0.00                      | 740,000.00               |
| UNOBLIGATED BUDG AUTH       | 0.00                      | 740,000.00               |
| UNEXPENDED BUDG AUTH        | 0.00                      | 800,000.00               |

## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|
| 6/30/2026 | APEB 360 BE260017362 | 800,000.00       |

| DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|------|-------------|------------------|
|------|-------------|------------------|

## CURRENT PERIOD - ENCUMBRANCES

| DATE     | DOCUMENT ID        | AMOUNT/DISBURSED |
|----------|--------------------|------------------|
| 7/3/2026 | PO 593 7000INS0002 | 60,000.00        |
| 7/3/2026 | JVA 360 27G0203001 | 60,000.00        |

| DATE     | DOCUMENT ID         | AMOUNT/DISBURSED |
|----------|---------------------|------------------|
| 7/3/2026 | JVA 360 27020348001 | (60,000.00)      |

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**Monthly Appropriation Status - BFY 2027**  
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DEPT:593      TEACHERS' RETIREMENT SYSTEM      FUND: 0203 TCHR HEALTH INSURANCE SECURITY

UNIT: 01      GENERAL OFFICE      APPR: 99390055 REFUNDS, N.E.C.      SOURCE BILL:    NB0055

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----         |
|-----------------------------|---------------------------|----------------------------------|
| CURRENT APPR                | 0.00                      | CURRENT APPR 1,000,000.00        |
| 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 1,000,000.00    |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES 0.00            |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES 0.00                |
| EXPENDITURES                | 0.00                      | EXPENDITURES 23,580.09           |
| UNCOMMITTED BUDG AUTH       | 0.00                      | UNCOMMITTED BUDG AUTH 976,419.91 |
| UNOBLIGATED BUDG AUTH       | 0.00                      | UNOBLIGATED BUDG AUTH 976,419.91 |
| UNEXPENDED BUDG AUTH        | 0.00                      | UNEXPENDED BUDG AUTH 976,419.91  |

## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260017363 | 1,000,000.00     |      |             |                  |

DEPT:593      TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0203-593-01-99390055

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 593 2792161201 | 193.44 D         | 7/16/2026 | PRC 593 2792161202 | 13.77 D          |
| 7/16/2026 | PRC 593 2792161203 | 68.58 D          | 7/16/2026 | PRC 593 2792161204 | 55.57 D          |
| 7/16/2026 | PRC 593 2792161205 | 12.42 D          | 7/16/2026 | PRC 593 2792161206 | 146.91 D         |
| 7/16/2026 | PRC 593 2792161207 | 53.70 D          | 7/16/2026 | PRC 593 2792161301 | 175.25 D         |
| 7/16/2026 | PRC 593 2792161302 | 19.59 D          | 7/16/2026 | PRC 593 2792161303 | 1,252.10 D       |
| 7/16/2026 | PRC 593 2792161304 | 166.57 D         | 7/28/2026 | PRC 593 2792167601 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167602 | 85.50 D          | 7/28/2026 | PRC 593 2792167603 | 57.00 D          |
| 7/28/2026 | PRC 593 2792167604 | 28.50 D          | 7/28/2026 | PRC 593 2792167605 | 85.50 D          |

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DEPT:593 TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0203-593-01-99390055

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/28/2026 | PRC 593 2792167606 | 85.50 D          | 7/28/2026 | PRC 593 2792167607 | 171.00 D         |
| 7/28/2026 | PRC 593 2792167623 | 28.50 D          | 7/28/2026 | PRC 593 2792167608 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167609 | 28.50 D          | 7/28/2026 | PRC 593 2792167610 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167624 | 85.50 D          | 7/28/2026 | PRC 593 2792167611 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167612 | 28.50 D          | 7/28/2026 | PRC 593 2792167625 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167613 | 171.00 D         | 7/28/2026 | PRC 593 2792167626 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167633 | 57.00 D          | 7/28/2026 | PRC 593 2792167614 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167627 | 28.50 D          | 7/28/2026 | PRC 593 2792167628 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167634 | 57.00 D          | 7/28/2026 | PRC 593 2792167615 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167616 | 28.50 D          | 7/28/2026 | PRC 593 2792167629 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167635 | 85.50 D          | 7/28/2026 | PRC 593 2792167636 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167630 | 85.50 D          | 7/28/2026 | PRC 593 2792167637 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167617 | 171.00 D         | 7/28/2026 | PRC 593 2792167618 | 142.50 D         |
| 7/28/2026 | PRC 593 2792167631 | 85.50 D          | 7/28/2026 | PRC 593 2792167638 | 57.00 D          |
| 7/28/2026 | PRC 593 2792167632 | 28.50 D          | 7/28/2026 | PRC 593 2792167639 | 171.00 D         |
| 7/28/2026 | PRC 593 2792167619 | 85.50 D          | 7/28/2026 | PRC 593 2792167620 | 57.00 D          |
| 7/28/2026 | PRC 593 2792167640 | 28.50 D          | 7/28/2026 | PRC 593 2792167621 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167641 | 57.00 D          | 7/28/2026 | PRC 593 2792167622 | 57.00 D          |
| 7/28/2026 | PRC 593 2792167642 | 46.32 D          | 7/28/2026 | PRC 593 2792167643 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167644 | 15.44 D          | 7/28/2026 | PRC 593 2792167645 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167646 | 28.50 D          | 7/28/2026 | PRC 593 2792167647 | 57.00 D          |
| 7/28/2026 | PRC 593 2792167648 | 57.00 D          | 7/28/2026 | PRC 593 2792167649 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167650 | 57.00 D          | 7/28/2026 | PRC 593 2792167651 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167652 | 114.00 D         | 7/28/2026 | PRC 593 2792167663 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167664 | 28.50 D          | 7/28/2026 | PRC 593 2792167653 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167665 | 85.50 D          | 7/28/2026 | PRC 593 2792167666 | 57.00 D          |
| 7/28/2026 | PRC 593 2792167654 | 57.00 D          | 7/28/2026 | PRC 593 2792167667 | 15.44 D          |
| 7/28/2026 | PRC 593 2792167655 | 2,127.18 D       | 7/28/2026 | PRC 593 2792167656 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167668 | 85.50 D          | 7/28/2026 | PRC 593 2792167657 | 114.00 D         |

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Monthly Appropriation Status - BFY 2027  
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DEPT:593 TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0203-593-01-99390055

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/28/2026 | PRC 593 2792167669 | 57.00 D          | 7/28/2026 | PRC 593 2792167658 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167670 | 28.50 D          | 7/28/2026 | PRC 593 2792167671 | 28.50 D          |
| 7/28/2026 | PRC 593 2792167659 | 709.06 D         | 7/28/2026 | PRC 593 2792167672 | 15.44 D          |
| 7/28/2026 | PRC 593 2792167673 | 57.00 D          | 7/28/2026 | PRC 593 2792167660 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167674 | 738.18 D         | 7/28/2026 | PRC 593 2792167661 | 85.50 D          |
| 7/28/2026 | PRC 593 2792167662 | 28.50 D          | 7/28/2026 | PRC 593 2792167675 | 484.89 D         |
| 7/28/2026 | PRC 593 2792167676 | 370.76 D         | 7/28/2026 | PRC 593 2792167677 | 15.44 D          |
| 7/28/2026 | PRC 593 2792167678 | 766.97 D         | 7/28/2026 | PRC 593 2792167679 | 10,284.24 D      |
| 7/28/2026 | PRC 593 2792167680 | 1,483.01 D       | 7/28/2026 | PRC 593 2792167681 | 7.72 D           |
| 7/28/2026 | PRC 593 2792167682 | 38.60 D          |           |                    |                  |

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Monthly Appropriation Status - BFY 2027  
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DEPT:593      TEACHERS' RETIREMENT SYSTEM      FUND: 0412 COMMON SCHOOL

UNIT: 01      GENERAL OFFICE      APPR: 44310000 PAYMENT INTO PENSION FUNDS      SOURCE BILL:    A00593

| -----BEGINNING BALANCE----- |      | ----- CURRENT PERIOD----- |                  | -----ENDING BALANCE-----               |
|-----------------------------|------|---------------------------|------------------|----------------------------------------|
| CURRENT APPR                | 0.00 | CURRENT APPR              | 6,593,862,236.00 | CURRENT APPR 6,593,862,236.00          |
| 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 6,593,862,236.00      |
| 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              | 1,648,465,559.01 | EXPENDITURES 1,648,465,559.01          |
| UNCOMMITTED BUDG AUTH       | 0.00 |                           |                  | UNCOMMITTED BUDG AUTH 4,945,396,676.99 |
| UNOBLIGATED BUDG AUTH       | 0.00 |                           |                  | UNOBLIGATED BUDG AUTH 4,945,396,676.99 |
| UNEXPENDED BUDG AUTH        | 0.00 |                           |                  | UNEXPENDED BUDG AUTH 4,945,396,676.99  |

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## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260015387 | 6,593,862,236.00 |      |             |                  |

DEPT:593      TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0412-593-01-44310000

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID         | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|---------------------|------------------|
| 7/8/2026  | PRC 593 27XC270001  | 91,581,419.94 D  | 7/8/2026  | PRC 593 27XC270002  | 91,581,419.94 D  |
| 7/8/2026  | PRC 593 27XC270003  | 91,581,419.94 D  | 7/8/2026  | PRC 593 27XC270004  | 91,581,419.94 D  |
| 7/8/2026  | PRC 593 27XC270005  | 91,581,419.94 D  | 7/8/2026  | PRC 593 27XC270006  | 88,081,419.97 D  |
| 7/8/2026  | PRC 593 27XC270007  | 91,581,419.94 D  | 7/8/2026  | PRC 593 27XC270008  | 91,581,419.94 D  |
| 7/8/2026  | PRC 593 27XC270009  | 91,581,419.94 D  | 7/8/2026  | PRC 593 27XC270010  | 91,581,419.94 D  |
| 7/8/2026  | PRC 593 27XC270011  | 91,581,419.94 D  | 7/8/2026  | PRC 593 27XC270012  | 88,081,419.97 D  |
| 7/10/2026 | PRCI 593 27XE270002 | 3,500,000.00     | 7/10/2026 | PRCI 593 27XE270001 | 3,500,000.00     |
| 7/17/2026 | PRC 593 27XC270013  | 91,581,419.94 D  | 7/17/2026 | PRC 593 27XC270014  | 91,581,419.94 D  |
| 7/17/2026 | PRC 593 27XC270015  | 91,581,419.94 D  | 7/17/2026 | PRC 593 27XC270016  | 88,081,419.97 D  |
| 7/17/2026 | PRC 593 27XC270017  | 91,581,419.94 D  | 7/17/2026 | PRC 593 27XC270018  | 91,581,419.94 D  |
| 7/22/2026 | PRCI 593 27XE270003 | 3,500,000.00     |           |                     |                  |

State of Illinois  
Office of Comptroller  
Monthly Appropriation Status - BFY 2027  
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DEPT:593      TEACHERS' RETIREMENT SYSTEM      FUND: 0412 COMMON SCHOOL  
UNIT: 01      GENERAL OFFICE      APPR: 44310100 PAYMENT INTO PENSION FUNDS      SOURCE BILL: A00593

| -----BEGINNING BALANCE----- |      | ----- CURRENT PERIOD----- |            | -----ENDING BALANCE----- |            |
|-----------------------------|------|---------------------------|------------|--------------------------|------------|
| CURRENT APPR                | 0.00 | CURRENT APPR              | 500,000.00 | CURRENT APPR             | 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         | 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    | 500,000.00 |
| UNOBLIGATED BUDG AUTH       | 0.00 |                           |            | UNOBLIGATED BUDG AUTH    | 500,000.00 |
| UNEXPENDED BUDG AUTH        | 0.00 |                           |            | UNEXPENDED BUDG AUTH     | 500,000.00 |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260015388 | 500,000.00       |      |             |                  |

|                               |                             |                           |                              |                          |                  |
|-------------------------------|-----------------------------|---------------------------|------------------------------|--------------------------|------------------|
| DEPT:593                      | TEACHERS' RETIREMENT SYSTEM | FUND: 0473                | TEACHERS RETIREMENT SYSTEM   |                          |                  |
| UNIT: 01                      | GENERAL OFFICE              | APPR: 19000055            | LUMP SUMS AND OTHER PURPOSES | SOURCE BILL:             | NB0055           |
| -----BEGINNING BALANCE-----   |                             | ----- CURRENT PERIOD----- |                              | -----ENDING BALANCE----- |                  |
| CURRENT APPR                  | 0.00                        | CURRENT APPR              | 92,000,000.00                | CURRENT APPR             | 92,000,000.00    |
| 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         | 92,000,000.00    |
| PRE-ENCUMBRANCES              | 0.00                        | PRE-ENCUMBRANCES          | 0.00                         | PRE-ENCUMBRANCES         | 0.00             |
| ENCUMBRANCES                  | 0.00                        | ENCUMBRANCES              | 18,490,632.67                | ENCUMBRANCES             | 18,490,632.67    |
| EXPENDITURES                  | 0.00                        | EXPENDITURES              | 6,213,423.42                 | EXPENDITURES             | 6,213,423.42     |
| UNCOMMITTED BUDG AUTH         | 0.00                        |                           |                              | UNCOMMITTED BUDG AUTH    | 67,295,943.91    |
| UNOBLIGATED BUDG AUTH         | 0.00                        |                           |                              | UNOBLIGATED BUDG AUTH    | 67,295,943.91    |
| UNEXPENDED BUDG AUTH          | 0.00                        |                           |                              | UNEXPENDED BUDG AUTH     | 85,786,576.58    |
| CURRENT PERIOD - CURRENT APPR |                             |                           |                              |                          |                  |
| DATE                          | DOCUMENT ID                 | AMOUNT/DISBURSED          | DATE                         | DOCUMENT ID              | AMOUNT/DISBURSED |
| 6/30/2026                     | APEB 360 BE260017404        | 92,000,000.00             |                              |                          |                  |

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**Monthly Appropriation Status - BFY 2027  
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## CURRENT PERIOD - ENCUMBRANCES

| DATE      | DOCUMENT ID         | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|---------------------|------------------|-----------|--------------------|------------------|
| 7/3/2026  | DO 593 7000EDP2509  | 26,015.50        | 7/3/2026  | DO 593 7000EDP2607 | 88,236.00        |
| 7/3/2026  | DO 593 7000EDP2614  | 72,028.12        | 7/3/2026  | DO 593 7000EDP2405 | 193,076.59       |
| 7/3/2026  | DO 593 7000ADM2512  | 19,785.15        | 7/3/2026  | DO 593 7000ADM2601 | 53,200.97        |
| 7/3/2026  | DO 593 7000EDP2514  | 23,618.40        | 7/3/2026  | PO 593 7000ADM2502 | 25,000.00        |
| 7/3/2026  | PO 593 7000EDP2615  | 499,500.00       | 7/3/2026  | PO 593 7000ADM2310 | 20,000.00        |
| 7/3/2026  | PO 593 7000EDP2407  | 701,970.20       | 7/3/2026  | PO 593 7000ADM2001 | 85,000.00        |
| 7/3/2026  | PO 593 7000EDP2101  | 221,715.20       | 7/3/2026  | PO 593 7000ADM2205 | 127,000.00       |
| 7/3/2026  | PO 593 7000EDP2401  | 529,240.00       | 7/3/2026  | PO 593 70000001112 | 111,427.08       |
| 7/3/2026  | PO 593 7000ADM2503  | 125,000.00       | 7/3/2026  | PO 593 7000EDP2616 | 7,740,131.00     |
| 7/3/2026  | PO 593 7000ADM2309  | 96,000.00        | 7/3/2026  | PO 593 7000EDP2403 | 466,135.20       |
| 7/3/2026  | PO 593 7000ADM2408  | 65,000.00        | 7/3/2026  | PO 593 7000EDP2605 | 37,500.00        |
| 7/3/2026  | PO 593 7000ADM2405  | 60,000.00        | 7/3/2026  | PO 593 7000EDP2604 | 24,942.30        |
| 7/3/2026  | PO 593 7000ADM2402  | 30,000.00        | 7/3/2026  | PO 593 7000EDP2503 | 519,637.28       |
| 7/3/2026  | PO 593 7000ADM2404  | 40,000.00        | 7/3/2026  | PO 593 7000EDP2511 | 29,813.45        |
| 7/3/2026  | PO 593 7000ADM2210  | 55,000.00        | 7/3/2026  | PO 593 7000EDP2402 | 1,130,460.00     |
| 7/3/2026  | PO 593 7000ADM2101  | 13,500.00        | 7/3/2026  | PO 593 7000EDP2215 | 2,819,600.00     |
| 7/3/2026  | PO 593 7000ADM1809  | 100,000.00       | 7/3/2026  | PO 593 7000ADM2508 | 150,000.00       |
| 7/3/2026  | PO 593 7000ADM2401  | 109,000.00       | 7/3/2026  | PO 593 7000EDP2501 | 57,534.88        |
| 7/3/2026  | PO 593 7000ADM2203  | 48,000.00        | 7/3/2026  | PO 593 7000EDP2316 | 87,925.21        |
| 7/3/2026  | PO 593 7000ADM2409  | 660,000.00       | 7/3/2026  | PO 593 7000EDP2610 | 426,636.36       |
| 7/3/2026  | PO 593 7000ADM1907  | 1,080,000.00     | 7/3/2026  | PO 593 7000ADM2610 | 28,033.71        |
| 7/3/2026  | PO 593 7000ADM1901  | 20,000.00        | 7/3/2026  | PO 593 7000ADM2607 | 25,000.00        |
| 7/3/2026  | PO 593 7000ADM2311  | 84,000.00        | 7/3/2026  | PO 593 7000EDP2422 | 539,462.00       |
| 7/3/2026  | PO 593 7000ADM1607  | 318,000.00       | 7/3/2026  | PO 593 7000ADM2505 | 487,027.37       |
| 7/3/2026  | JVA 360 27047348001 | (20,270,151.97)  | 7/3/2026  | JVA 360 27G0473001 | 20,270,151.97    |
| 7/14/2026 | PRC 593 27AD270002  | (1,764,000.00)   | 7/28/2026 | PRC 593 27AD270029 | (7,759.65)       |
| 7/28/2026 | PRC 593 27AD270030  | (7,759.65)       |           |                    |                  |

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**Monthly Appropriation Status - BFY 2027  
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DEPT:593      TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0473-593-01-19000055

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/14/2026 | PRC 593 27AD270001 | 350.00 D         | 7/14/2026 | PRC 593 27AD270002 | 1,764,000.00 D   |
| 7/14/2026 | PRC 593 27AD270003 | 3,500.00 D       | 7/14/2026 | PRC 593 27AD270004 | 3,500.00 D       |
| 7/14/2026 | PRC 593 27AD270005 | 7,500.00 D       | 7/14/2026 | PRC 593 27AD270006 | 107.07 D         |
| 7/14/2026 | PRC 593 27AD270008 | 175.00 D         | 7/14/2026 | PRC 593 27AD270009 | 48.06 D          |
| 7/14/2026 | PRC 593 27AD270010 | 30.00 D          | 7/14/2026 | PRC 593 27AD270011 | 30.00 D          |
| 7/14/2026 | PRC 593 27AD270012 | 1,190.00 D       | 7/14/2026 | PRC 593 27AD270013 | 7,405.00 D       |
| 7/14/2026 | PRC 593 27AD270014 | 299.00 D         | 7/14/2026 | PRC 593 27AD270015 | 424.00 D         |
| 7/14/2026 | PRC 593 27AD270016 | 399.00 D         | 7/14/2026 | PRC 593 27AD270017 | 299.00 D         |
| 7/14/2026 | PRC 593 27AD270018 | 7,950.00 D       | 7/14/2026 | PRC 593 27TR270001 | 117.40 D         |
| 7/15/2026 | PRC 593 27AD270007 | 314,754.00 D     | 7/20/2026 | PRC 593 27AD270019 | 552.98 D         |
| 7/20/2026 | PRC 593 27AD270020 | 1,590.00 D       | 7/20/2026 | PRC 593 27AD270022 | 6,500.00 D       |
| 7/20/2026 | PRC 593 27AD270023 | 1,034.88 D       | 7/20/2026 | PRC 593 27AD270024 | 136.74 D         |
| 7/20/2026 | PRC 593 27AD270026 | 3,295.00 D       | 7/20/2026 | PRC 593 27AD270027 | 501.80 D         |
| 7/20/2026 | PRC 593 27AD270028 | 300.00 D         | 7/21/2026 | PRC 593 27TR270002 | 1,655.95 D       |
| 7/21/2026 | PRC 593 27TR270003 | 817.20 D         | 7/21/2026 | PRC 593 27TR270004 | 13.00 D          |
| 7/22/2026 | PRC 593 27AD270025 | 680.00 D         | 7/22/2026 | PRC 593 27AD270025 | 249.95 D         |
| 7/22/2026 | PRC 593 27AD270025 | 121.30 D         | 7/22/2026 | PRC 593 27AD270021 | 85,000.00 D      |
| 7/28/2026 | PRC 593 27AD270029 | 7,759.65 D       | 7/28/2026 | PRC 593 27AD270030 | 7,759.65 D       |
| 7/28/2026 | PRC 593 27AD270031 | 2,917.22 D       | 7/28/2026 | PRC 593 27AD270032 | 24.00 D          |
| 7/28/2026 | PRC 593 27AD270033 | 20.00 D          | 7/28/2026 | PRC 593 27AD270034 | 29.95 D          |
| 7/28/2026 | PRC 593 27AD270035 | 60.00 D          | 7/28/2026 | PRC 593 27AD270036 | 37.50 D          |
| 7/28/2026 | PRC 593 27AD270037 | 684.84 D         | 7/28/2026 | PRC 593 27AD270038 | 299.00 D         |
| 7/28/2026 | PRC 593 27TR270005 | 764.83 D         | 7/28/2026 | PRC 593 27TR270006 | 434.00 D         |
| 7/28/2026 | PRC 593 27TR270007 | 278.40 D         | 7/28/2026 | PRC 593 27TR270009 | 844.35 D         |
| 7/29/2026 | PRC 593 27TR270008 | 831.45 D         |           |                    |                  |

State of Illinois  
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|                             |                             |                           |                                |                          |                   |
|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------|-------------------|
| DEPT:593                    | TEACHERS' RETIREMENT SYSTEM | FUND: 0473                | TEACHERS RETIREMENT SYSTEM     |                          |                   |
| UNIT: 01                    | GENERAL OFFICE              | APPR: 44300055            | PENSIONS, ANNUITIES & BENEFITS | SOURCE BILL:             | NB0055            |
| -----BEGINNING BALANCE----- |                             | ----- CURRENT PERIOD----- |                                | -----ENDING BALANCE----- |                   |
| CURRENT APPR                | 0.00                        | CURRENT APPR              | 10,000,000,000.00              | CURRENT APPR             | 10,000,000,000.00 |
| 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         | 10,000,000,000.00 |
| 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              | 790,718,180.50                 | EXPENDITURES             | 790,718,180.50    |
| UNCOMMITTED BUDG AUTH       | 0.00                        | UNCOMMITTED BUDG AUTH     |                                | UNCOMMITTED BUDG AUTH    | 9,209,281,819.50  |
| UNOBLIGATED BUDG AUTH       | 0.00                        | UNOBLIGATED BUDG AUTH     |                                | UNOBLIGATED BUDG AUTH    | 9,209,281,819.50  |
| UNEXPENDED BUDG AUTH        | 0.00                        | UNEXPENDED BUDG AUTH      |                                | UNEXPENDED BUDG AUTH     | 9,209,281,819.50  |

CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED  | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|-------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260017405 | 10,000,000,000.00 |      |             |                  |

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DEPT:593 TEACHERS' RETIREMENT SYSTEM FUND: 0473 TEACHERS RETIREMENT SYSTEM

UNIT: 01 GENERAL OFFICE APPR: 99390055 REFUNDS, N.E.C. SOURCE BILL: NB0055

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----            |
|-----------------------------|---------------------------|-------------------------------------|
| CURRENT APPR                | 0.00                      | CURRENT APPR 55,000,000.00          |
| 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 55,000,000.00      |
| PRE-ENCUMBRANCES            | 0.00                      | PRE-ENCUMBRANCES 0.00               |
| ENCUMBRANCES                | 0.00                      | ENCUMBRANCES 0.00                   |
| EXPENDITURES                | 0.00                      | EXPENDITURES 5,985,889.50           |
| UNCOMMITTED BUDG AUTH       | 0.00                      | UNCOMMITTED BUDG AUTH 49,014,110.50 |
| UNOBLIGATED BUDG AUTH       | 0.00                      | UNOBLIGATED BUDG AUTH 49,014,110.50 |
| UNEXPENDED BUDG AUTH        | 0.00                      | UNEXPENDED BUDG AUTH 49,014,110.50  |

## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260017406 | 55,000,000.00    |      |             |                  |

DEPT:593 TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0473-593-01-99390055

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/16/2026 | PRC 593 2792161101 | 71.46 D          | 7/16/2026 | PRC 593 2792161102 | 5.09 D           |
| 7/16/2026 | PRC 593 2792161103 | 1,108.89 D       | 7/16/2026 | PRC 593 2792161104 | 78.97 D          |
| 7/16/2026 | PRC 593 2792161105 | 276.40 D         | 7/16/2026 | PRC 593 2792161106 | 171.11 D         |
| 7/16/2026 | PRC 593 2792161107 | 362.86 D         | 7/16/2026 | PRC 593 2792161108 | 318.21 D         |
| 7/16/2026 | PRC 593 2792161109 | 54.27 D          | 7/16/2026 | PRC 593 2792161110 | 19.84 D          |
| 7/16/2026 | PRC 593 2792161111 | 71.20 D          | 7/16/2026 | PRC 593 2792161112 | 842.15 D         |
| 7/16/2026 | PRC 593 2792161113 | 307.84 D         | 7/16/2026 | PRC 593 2792161114 | 1,049.59 D       |

|                               |                             |                           |                                |
|-------------------------------|-----------------------------|---------------------------|--------------------------------|
| DEPT:593                      | TEACHERS' RETIREMENT SYSTEM | FUND: 0789                | TEACHER RETIRE SYS EX BENEFIT  |
| UNIT: 01                      | GENERAL OFFICE              | APPR: 44300055            | PENSIONS, ANNUITIES & BENEFITS |
| SOURCE BILL: NB0055           |                             |                           |                                |
| -----BEGINNING BALANCE-----   |                             | ----- CURRENT PERIOD----- |                                |
| -----ENDING BALANCE-----      |                             |                           |                                |
| CURRENT APPR                  | 0.00                        | CURRENT APPR              | 50,000,000.00                  |
| 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          | 50,000,000.00                  |
| PRE-ENCUMBRANCES              | 0.00                        | PRE-ENCUMBRANCES          | 0.00                           |
| ENCUMBRANCES                  | 0.00                        | ENCUMBRANCES              | 0.00                           |
| EXPENDITURES                  | 0.00                        | EXPENDITURES              | 3,546,796.85                   |
| UNCOMMITTED BUDG AUTH         | 0.00                        | UNCOMMITTED BUDG AUTH     | 46,453,203.15                  |
| UNOBLIGATED BUDG AUTH         | 0.00                        | UNOBLIGATED BUDG AUTH     | 46,453,203.15                  |
| UNEXPENDED BUDG AUTH          | 0.00                        | UNEXPENDED BUDG AUTH      | 46,453,203.15                  |
| CURRENT PERIOD - CURRENT APPR |                             |                           |                                |
| DATE                          | DOCUMENT ID                 | AMOUNT/DISBURSED          | DATE                           |
| 6/30/2026                     | APEB 360 BE260017500        | 50,000,000.00             | DOCUMENT ID                    |
|                               |                             |                           | AMOUNT/DISBURSED               |

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DEPT:593      TEACHERS' RETIREMENT SYSTEM      FUND: 0825 PENSION OBL ACCELERATION BOND

UNIT: 01      GENERAL OFFICE      APPR: 44300008 PENSIONS, ANNUITIES &amp; BENEFITS      SOURCE BILL:    NB0055

| -----BEGINNING BALANCE----- | ----- CURRENT PERIOD----- | -----ENDING BALANCE-----    |
|-----------------------------|---------------------------|-----------------------------|
| CURRENT APPR                | 0.00 CURRENT APPR         | 215,000,000.00 CURRENT APPR |
| TRANSFERS IN                | 0.00 TRANSFERS IN         | 0.00 TRANSFERS IN           |
| TRANSFERS OUT               | 0.00 TRANSFERS OUT        | 0.00 TRANSFERS OUT          |
| REVERTED                    | 0.00 REVERTED             | 0.00 REVERTED               |
| BUDGET AUTHORITY            | 0.00                      | BUDGET AUTHORITY            |
| PRE-ENCUMBRANCES            | 0.00 PRE-ENCUMBRANCES     | 0.00 PRE-ENCUMBRANCES       |
| ENCUMBRANCES                | 0.00 ENCUMBRANCES         | 0.00 ENCUMBRANCES           |
| EXPENDITURES                | 0.00 EXPENDITURES         | 26,612,053.50 EXPENDITURES  |
| UNCOMMITTED BUDG AUTH       | 0.00                      | UNCOMMITTED BUDG AUTH       |
| UNOBLIGATED BUDG AUTH       | 0.00                      | UNOBLIGATED BUDG AUTH       |
| UNEXPENDED BUDG AUTH        | 0.00                      | UNEXPENDED BUDG AUTH        |

## CURRENT PERIOD - CURRENT APPR

| DATE      | DOCUMENT ID          | AMOUNT/DISBURSED | DATE | DOCUMENT ID | AMOUNT/DISBURSED |
|-----------|----------------------|------------------|------|-------------|------------------|
| 6/30/2026 | APEB 360 BE260017508 | 215,000,000.00   |      |             |                  |

DEPT:593      TEACHERS' RETIREMENT SYSTEM

BUDGET LINE: 0825-593-01-44300008

## CURRENT PERIOD - EXPENDITURES BANK 01

| DATE      | DOCUMENT ID        | AMOUNT/DISBURSED | DATE      | DOCUMENT ID        | AMOUNT/DISBURSED |
|-----------|--------------------|------------------|-----------|--------------------|------------------|
| 7/14/2026 | PRC 593 27XA270001 | 697,516.76 D     | 7/14/2026 | PRC 593 27XA270002 | 2,093,096.44 D   |
| 7/14/2026 | PRC 593 27XA270003 | 122,829.72 D     | 7/17/2026 | PRC 593 27XA270004 | 893,373.94 D     |
| 7/17/2026 | PRC 593 27XA270005 | 4,249,109.08 D   | 7/17/2026 | PRC 593 27XA270006 | 648,310.33 D     |
| 7/24/2026 | PRC 593 27XA270007 | 1,191,056.95 D   | 7/24/2026 | PRC 593 27XA270008 | 7,614,218.18 D   |
| 7/28/2026 | PRC 593 27XA270009 | 2,553,833.09 D   | 7/28/2026 | PRC 593 27XA270010 | 6,449,234.27 D   |
| 7/28/2026 | PRC 593 27XA270011 | 99,474.74 D      |           |                    |                  |

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SYSTEM

## DEPARTMENT TOTAL PAGE

| -----BEGINNING BALANCE----- |      | ----- CURRENT PERIOD----- |                   | -----ENDING BALANCE----- |                   |
|-----------------------------|------|---------------------------|-------------------|--------------------------|-------------------|
| CURRENT APPR                | 0.00 | CURRENT APPR              | 17,150,163,993.00 | CURRENT APPR             | 17,150,163,993.00 |
| 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         | 17,150,163,993.00 |
| PRE-ENCUMBRANCES            | 0.00 | PRE-ENCUMBRANCES          | 0.00              | PRE-ENCUMBRANCES         | 0.00              |
| ENCUMBRANCES                | 0.00 | ENCUMBRANCES              | 18,550,632.67     | ENCUMBRANCES             | 18,550,632.67     |
| EXPENDITURES                | 0.00 | EXPENDITURES              | 2,517,015,922.11  | EXPENDITURES             | 2,517,015,922.11  |
| UNCOMMITTED BUDG AUTH       | 0.00 |                           |                   | UNCOMMITTED BUDG AUTH    | 14,614,597,438.22 |
| UNOBLIGATED BUDG AUTH       | 0.00 |                           |                   | UNOBLIGATED BUDG AUTH    | 14,614,597,438.22 |
| UNEXPENDED BUDG AUTH        | 0.00 |                           |                   | UNEXPENDED BUDG AUTH     | 14,633,148,070.89 |