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: 799

NO ERRORS FOUND.

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 310CARBRW STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024727	0.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 310GRFFIF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	348,750,000.00	CURRENT APPR	348,750,000.00
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	348,750,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	348,750,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	348,750,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	348,750,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024728	348,750,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 310INTBOR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	421,659.00	CURRENT APPR	421,659.00
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	421,659.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	421,659.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	421,659.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	421,659.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024729	421,659.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,672,377.00	CURRENT APPR	17,672,377.00
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	17,672,377.00
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	17,653,153.00	EXPENDITURES	17,653,153.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,224.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,224.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,224.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024730	17,672,377.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360BSF45M STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,000,000.00	CURRENT APPR	45,000,000.00
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	45,000,000.00
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	3,750,000.00	EXPENDITURES	3,750,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	41,250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	41,250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	41,250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024731	45,000,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360BUDSTB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400,000,000.00	CURRENT APPR	400,000,000.00
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	400,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024732	400,000,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360CO2000 STATUTORY TRANSFER SOURCE BILL: TRAN27

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	62,335,992.00	CURRENT APPR	62,335,992.00
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	62,335,992.00
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	1,166,666.67	EXPENDITURES	1,166,666.67
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	61,169,325.33
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	61,169,325.33
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	61,169,325.33

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024734	62,335,992.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360COMTAX STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	81,234,295.00	CURRENT APPR	81,234,295.00
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	81,234,295.00
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	71,151,364.14	EXPENDITURES	71,151,364.14
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,082,930.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,082,930.86
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,082,930.86

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024733	81,234,295.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GATAFD STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	100,000.00	EXPENDITURES	100,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024735	500,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GOVADM STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024736	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFBLD STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	328,000,000.00	CURRENT APPR	328,000,000.00
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	328,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	328,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	328,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	328,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024737	328,000,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFGAT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260024738	3,000,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFPSF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000,000.00	CURRENT APPR	200,000,000.00
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	200,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024739	200,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GROCRY STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	325,000,000.00	CURRENT APPR	325,000,000.00
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	325,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	325,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	325,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	325,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024740	325,000,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IFBHRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	218,000,000.00	CURRENT APPR	218,000,000.00
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	218,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	218,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	218,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	218,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024741	218,000,000.00			

State of Illinois

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IFBINT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,079,903.00	CURRENT APPR	4,079,903.00
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	4,079,903.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,079,903.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,079,903.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,079,903.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024742	4,079,903.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IFBRRW STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	710,139,323.00	CURRENT APPR	710,139,323.00
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	710,139,323.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	710,139,323.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	710,139,323.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	710,139,323.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024743	710,139,323.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IHESPF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	2,500,000.00	EXPENDITURES	2,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024744	2,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360INCGRT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	26,541,962.00	CURRENT APPR	26,541,962.00
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	26,541,962.00
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	15,000,000.00	EXPENDITURES	15,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,541,962.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,541,962.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,541,962.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024745	11,541,962.00	6/30/2026	APEB 360 BE260024745	11,541,962.00
7/16/2026	APEB 360 27000001116	15,000,000.00	7/16/2026	APEB 360 27000001116	15,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360INTCCS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00	CURRENT APPR	15,000,000.00
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	15,000,000.00
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	15,000,000.00	EXPENDITURES	15,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024746	5,000,000.00	6/30/2026	APEB 360 BE260024746	5,000,000.00
7/31/2026	APEB 360 27000001198	10,000,000.00	7/31/2026	APEB 360 27000001198	10,000,000.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360LIVELN STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,904,000.00	CURRENT APPR	20,904,000.00
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	20,904,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,904,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,904,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,904,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024747	20,904,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360PARAMU STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,174,669.00	CURRENT APPR	31,174,669.00
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	31,174,669.00
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	2,572,889.08	EXPENDITURES	2,572,889.08
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,601,779.92
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,601,779.92
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,601,779.92

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024748	31,174,669.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	426,959.00	CURRENT APPR	426,959.00
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	426,959.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	426,959.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	426,959.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	426,959.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024749	426,959.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360SCHINF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	60,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024750	60,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360SCHOOL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,293,572,552.00	CURRENT APPR	6,293,572,552.00
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	6,293,572,552.00
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	973,745,449.25	EXPENDITURES	973,745,449.25
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,319,827,102.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,319,827,102.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,319,827,102.75

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024751	6,293,572,552.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360TECHMR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	200,000,000.00	CURRENT APPR	200,000,000.00
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	200,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	200,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024752	200,000,000.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360UIHOSP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	55,000,000.00	CURRENT APPR	55,000,000.00
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	55,000,000.00
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	45,000,000.00	EXPENDITURES	45,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024753	55,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360VREHAB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,763,000.00	CURRENT APPR	4,763,000.00
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	4,763,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,763,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,763,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,763,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024754	4,763,000.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	2,500,000.00	EXPENDITURES	2,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001183	2,500,000.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 370BANKSV STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,039,457.00	CURRENT APPR	10,039,457.00
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	10,039,457.00
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	836,250.00	EXPENDITURES	836,250.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,203,207.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,203,207.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,203,207.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024755	10,039,457.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,766,014,558.00	CURRENT APPR	1,766,014,558.00
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	1,766,014,558.00
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	237,978,911.75	EXPENDITURES	237,978,911.75
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,528,035,646.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,528,035,646.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,528,035,646.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024756	1,766,014,558.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 409YOUTHA STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,425,230.00	CURRENT APPR	2,425,230.00
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	2,425,230.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,425,230.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,425,230.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,425,230.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024757	2,425,230.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	43,744,400.00	CURRENT APPR	43,744,400.00
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	43,744,400.00
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	28,504,850.00	EXPENDITURES	28,504,850.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,239,550.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,239,550.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,239,550.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024758	43,744,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	77,237,000.00	CURRENT APPR	77,237,000.00
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	77,237,000.00
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	60,724,400.00	EXPENDITURES	60,724,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,512,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,512,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,512,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024759	77,237,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 492TAXCHK STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,323,954.00	CURRENT APPR	1,323,954.00
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	1,323,954.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,323,954.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,323,954.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,323,954.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024760	1,323,954.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 492TOURIS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,519,141.00	CURRENT APPR	29,519,141.00
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	29,519,141.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	29,519,141.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,519,141.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,519,141.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024761	29,519,141.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 492TXDIST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,398,327.00	CURRENT APPR	4,398,327.00
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	4,398,327.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,398,327.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,398,327.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,398,327.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024762	4,398,327.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 507DOITSP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024763	5,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 586CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	152,748,086.00	CURRENT APPR	152,748,086.00
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	152,748,086.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	152,748,086.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	152,748,086.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	152,748,086.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024764	152,748,086.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0005 GR - CS SPECIAL ACCT

UNIT: 01 TRANSFERS APPR: 360SALEST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,781,499,511.00	CURRENT APPR	2,781,499,511.00
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	2,781,499,511.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,781,499,511.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,781,499,511.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,781,499,511.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024765	2,781,499,511.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,695,856.00	CURRENT APPR	4,695,856.00
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	4,695,856.00
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	2,413,507.00	EXPENDITURES	2,413,507.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,282,349.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,282,349.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,282,349.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024766	4,695,856.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,261,400.00	CURRENT APPR	7,261,400.00
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	7,261,400.00
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	3,063,400.00	EXPENDITURES	3,063,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,198,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,198,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,198,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024767	7,261,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,448,520.00	CURRENT APPR	1,448,520.00
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	1,448,520.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,448,520.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,448,520.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,448,520.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024768	1,448,520.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	130,299,111.00	CURRENT APPR	130,299,111.00
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	130,299,111.00
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	8,227,005.75	EXPENDITURES	8,227,005.75
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	122,072,105.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	122,072,105.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	122,072,105.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024769	130,299,111.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360RDFFMT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024770	10,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360VCWGRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
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	20,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024771	20,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	533,958,628.00	CURRENT APPR	533,958,628.00
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	533,958,628.00
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	55,876,520.42	EXPENDITURES	55,876,520.42
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	478,082,107.58
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	478,082,107.58
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	478,082,107.58

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024772	533,958,628.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,000,700.00	CURRENT APPR	15,000,700.00
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	15,000,700.00
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	9,992,500.00	EXPENDITURES	9,992,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,008,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,008,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,008,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024773	15,000,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	39,914,200.00	CURRENT APPR	39,914,200.00
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	39,914,200.00
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	26,388,300.00	EXPENDITURES	26,388,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,525,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,525,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,525,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024774	39,914,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 492PTRANS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,479,017,798.00	CURRENT APPR	2,479,017,798.00
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	2,479,017,798.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,479,017,798.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,479,017,798.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,479,017,798.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024775	2,479,017,798.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 492TRANS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	239,167,106.00	CURRENT APPR	239,167,106.00
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	239,167,106.00
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	53,690,752.65	EXPENDITURES	53,690,752.65
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	185,476,353.35
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	185,476,353.35
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	185,476,353.35

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024776	239,167,106.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 494CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,692.00	CURRENT APPR	9,692.00
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	9,692.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,692.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,692.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,692.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260024777	9,692.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0012 MOTOR FUEL TAX

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	228,067.00	CURRENT APPR	228,067.00
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	228,067.00
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	74,475.00	EXPENDITURES	74,475.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	153,592.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	153,592.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	153,592.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024778	228,067.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0012 MOTOR FUEL TAX

UNIT: 01 TRANSFERS APPR: 494MFTDIS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,240,936,470.00	CURRENT APPR	1,240,936,470.00
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	1,240,936,470.00
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	83,872,311.64	EXPENDITURES	83,872,311.64
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,157,064,158.36
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,157,064,158.36
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,157,064,158.36

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024779	1,214,482,190.00	6/30/2026	APEB 360 BE260024779	1,214,482,190.00
7/6/2026	APEB 360 27000001011	26,454,280.00	7/6/2026	APEB 360 27000001011	26,454,280.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0015 P SEVERNS BREAST&CERVICAL CANC

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	287,042.00	CURRENT APPR	287,042.00
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	287,042.00
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	287,041.20	EXPENDITURES	287,041.20
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.80

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001062	287,042.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0016 TEACHER CERTIFICATE FEE REVOLV

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400.00	CURRENT APPR	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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024780	400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0016 TEACHER CERTIFICATE FEE REVOLV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,000.00	CURRENT APPR	3,000.00
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	3,000.00
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	1,900.00	EXPENDITURES	1,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024781	1,100.00	6/30/2026	APEB 360 BE260024781	1,100.00
7/6/2026	APEB 360 27000000991	1,900.00	7/6/2026	APEB 360 27000000991	1,900.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	78,256.00	CURRENT APPR	78,256.00
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	78,256.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	78,256.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	78,256.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	78,256.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024782	78,256.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024783	0.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,900.00	CURRENT APPR	17,900.00
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	17,900.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024784	17,900.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,518.00	CURRENT APPR	15,518.00
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	15,518.00
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	4,037.00	EXPENDITURES	4,037.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,481.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,481.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,481.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024785	15,518.00			

State of Illinois

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

DEPT:799 STATUTORY TRANSFERS FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 01 TRANSFERS APPR: 494TRNREG STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,500,000.00	CURRENT APPR	8,500,000.00
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	8,500,000.00
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	5,500,000.00	EXPENDITURES	5,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260024786	8,500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0020 ALZHEIMER'S AWARENESS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,499.00	CURRENT APPR	1,499.00
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	1,499.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,499.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,499.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,499.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024787	1,499.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	36,600.00	CURRENT APPR	36,600.00
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	36,600.00
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	12,500.00	EXPENDITURES	12,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	24,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024788	36,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	44,000.00	CURRENT APPR	44,000.00
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	44,000.00
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	12,400.00	EXPENDITURES	12,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024789	44,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,237,613.00	CURRENT APPR	2,237,613.00
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	2,237,613.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,237,613.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,237,613.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,237,613.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024790	2,237,613.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	72,216.00	CURRENT APPR	72,216.00
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	72,216.00
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	32,756.00	EXPENDITURES	32,756.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	39,460.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	39,460.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	39,460.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024791	72,216.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	30,700.00	CURRENT APPR	30,700.00
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	30,700.00
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	15,300.00	EXPENDITURES	15,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024792	30,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	51,100.00	CURRENT APPR	51,100.00
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	51,100.00
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	16,400.00	EXPENDITURES	16,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	34,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024793	51,100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 440GPDREG STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,727,514.00	CURRENT APPR	2,727,514.00
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	2,727,514.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,727,514.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,727,514.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,727,514.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260024794	2,727,514.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 440HRGINS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,835.00	CURRENT APPR	2,835.00
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	2,835.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,835.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,835.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,835.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024795	2,835.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,631,337.00	CURRENT APPR	3,631,337.00
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	3,631,337.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,631,337.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,631,337.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,631,337.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024796	3,631,337.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0030 SUPREME COURT SPECIAL PURPOSES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,722.00	CURRENT APPR	1,722.00
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	1,722.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,722.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,722.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,722.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024797	1,722.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0031 DRIVERS EDUCATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,202.00	CURRENT APPR	1,202.00
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	1,202.00
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	619.00	EXPENDITURES	619.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	583.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	583.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	583.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024798	1,202.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0034 IL STATE POLICE MEMORIAL PARK

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	681.00	CURRENT APPR	681.00
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	681.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	681.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	681.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	681.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024799	681.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0036 IL VETERANS' REHABILITATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	862.00	CURRENT APPR	862.00
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	862.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	862.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	862.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	862.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024800	862.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0036 IL VETERANS' REHABILITATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,100.00	CURRENT APPR	15,100.00
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	15,100.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024801	15,100.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0036 IL VETERANS' REHABILITATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	116,900.00	CURRENT APPR	116,900.00
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	116,900.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	116,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	116,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	116,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024802	116,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0039 STATE BOATING ACT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	64,800.00	CURRENT APPR	64,800.00
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	64,800.00
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	27,700.00	EXPENDITURES	27,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	37,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	37,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	37,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024803	64,800.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0039 STATE BOATING ACT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	57,800.00	CURRENT APPR	57,800.00
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	57,800.00
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	44,000.00	EXPENDITURES	44,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024804	57,800.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0040 STATE PARKS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	57,400.00	CURRENT APPR	57,400.00
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	57,400.00
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	26,000.00	EXPENDITURES	26,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024805	57,400.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0040 STATE PARKS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,500.00	CURRENT APPR	29,500.00
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	29,500.00
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	28,200.00	EXPENDITURES	28,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024806	29,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0041 WILDLIFE & FISH

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	362,500.00	CURRENT APPR	362,500.00
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	362,500.00
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	360,800.00	EXPENDITURES	360,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024807	362,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0042 SALMON

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,329.00	CURRENT APPR	2,329.00
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	2,329.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,329.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,329.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,329.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024808	2,329.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0043 MILITARY AFFAIRS TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,017.00	CURRENT APPR	1,017.00
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	1,017.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,017.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,017.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,017.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024809	1,017.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	1,000,000.00	EXPENDITURES	1,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	APEB 360 27000001131	1,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,471.00	CURRENT APPR	1,471.00
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	1,471.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,471.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,471.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,471.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024810	1,471.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,600.00	CURRENT APPR	11,600.00
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	11,600.00
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	8,200.00	EXPENDITURES	8,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024811	11,600.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0045 AGRICULTURAL PREMIUM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,265.00	CURRENT APPR	25,265.00
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	25,265.00
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	21,729.00	EXPENDITURES	21,729.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,536.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,536.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,536.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024812	25,265.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0045 AGRICULTURAL PREMIUM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	83,900.00	CURRENT APPR	83,900.00
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	83,900.00
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	45,000.00	EXPENDITURES	45,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	38,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	38,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	38,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024813	38,900.00	6/30/2026	APEB 360 BE260024813	38,900.00
7/31/2026	APEB 360 27000001196	45,000.00	7/31/2026	APEB 360 27000001196	45,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0045 AGRICULTURAL PREMIUM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,000.00	CURRENT APPR	60,000.00
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	60,000.00
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	16,400.00	EXPENDITURES	16,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	43,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024814	60,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0047 FIRE PREVENTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,940.00	CURRENT APPR	8,940.00
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	8,940.00
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	5,254.00	EXPENDITURES	5,254.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,686.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,686.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,686.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024815	8,940.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0047 FIRE PREVENTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	141,200.00	CURRENT APPR	141,200.00
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	141,200.00
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	98,400.00	EXPENDITURES	98,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	42,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	42,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	42,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024816	141,200.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0047 FIRE PREVENTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	608,400.00	CURRENT APPR	608,400.00
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	608,400.00
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	418,100.00	EXPENDITURES	418,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	190,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	190,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	190,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024817	190,300.00	6/30/2026	APEB 360 BE260024817	190,300.00
7/7/2026	APEB 360 27000001024	418,100.00	7/7/2026	APEB 360 27000001024	418,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0048 RURAL/DOWNSTATE HEALTH ACCESS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300.00	CURRENT APPR	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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024818	300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0048 RURAL/DOWNSTATE HEALTH ACCESS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024819	200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0050 MENTAL HEALTH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,227.00	CURRENT APPR	12,227.00
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	12,227.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,227.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,227.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,227.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024820	12,227.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0050 MENTAL HEALTH

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	102,200.00	CURRENT APPR	102,200.00
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	102,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	102,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	102,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	102,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024821	102,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0050 MENTAL HEALTH

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	139,900.00	CURRENT APPR	139,900.00
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	139,900.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	139,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	139,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	139,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024822	139,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,315.00	CURRENT APPR	6,315.00
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	6,315.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,315.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,315.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,315.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024823	6,315.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500.00	CURRENT APPR	1,500.00
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	1,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024824	1,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	APEB 360 27000001130	1,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0052 FEDERAL TITLE III SS & EMPLOY

UNIT: 01 TRANSFERS APPR: 427CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	133,108.00	CURRENT APPR	133,108.00
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	133,108.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	133,108.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	133,108.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	133,108.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024825	133,108.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0052 FEDERAL TITLE III SS & EMPLOY

UNIT: 01 TRANSFERS APPR: 507TSSGRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	42,979,793.84	CURRENT APPR	42,979,793.84
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	42,979,793.84
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	42,979,793.84	EXPENDITURES	42,979,793.84
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	APEB 360 27000001149	42,979,793.84			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0054 STATE PENSIONS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024826	500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0055 FEDERAL UNEMPLOYMENT COMP

UNIT: 01 TRANSFERS APPR: 360SPADAC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,245,206.00	CURRENT APPR	4,245,206.00
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	4,245,206.00
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	4,245,205.43	EXPENDITURES	4,245,205.43
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.57
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.57
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.57

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001049	4,245,206.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,986.00	CURRENT APPR	21,986.00
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	21,986.00
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	8,050.00	EXPENDITURES	8,050.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,936.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,936.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,936.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024827	21,986.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,200.00	CURRENT APPR	12,200.00
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	12,200.00
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	4,400.00	EXPENDITURES	4,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024828	12,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,100.00	CURRENT APPR	15,100.00
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	15,100.00
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	4,900.00	EXPENDITURES	4,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024829	15,100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,079,581.00	CURRENT APPR	1,079,581.00
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	1,079,581.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,079,581.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,079,581.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,079,581.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024830	1,079,581.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0059 PUBLIC UTILITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	198,423.00	CURRENT APPR	198,423.00
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	198,423.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	198,423.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	198,423.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	198,423.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024831	198,423.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0059 PUBLIC UTILITY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024832	0.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0059 PUBLIC UTILITY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	44,500.00	CURRENT APPR	44,500.00
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	44,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	44,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	44,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024833	44,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0060 ALZHEIMERS RESRCH CARE SUPPORT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	662.00	CURRENT APPR	662.00
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	662.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	662.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	662.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	662.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024834	662.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0067 RADIATION PROTECTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,034.00	CURRENT APPR	11,034.00
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	11,034.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,034.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,034.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,034.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024835	11,034.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0067 RADIATION PROTECTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	49,800.00	CURRENT APPR	49,800.00
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	49,800.00
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	16,300.00	EXPENDITURES	16,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024836	49,800.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0067 RADIATION PROTECTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,900.00	CURRENT APPR	9,900.00
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	9,900.00
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	300.00	EXPENDITURES	300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024837	9,900.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0068 HOSPITAL LICENSURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,688.00	CURRENT APPR	1,688.00
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	1,688.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,688.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,688.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,688.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024838	1,688.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	51,743.00	CURRENT APPR	51,743.00
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	51,743.00
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	22,458.00	EXPENDITURES	22,458.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	29,285.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,285.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,285.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024839	51,743.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,827,100.00	CURRENT APPR	12,827,100.00
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	12,827,100.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,827,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,827,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,827,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024840	12,827,100.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360UNDSTO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	833,333.33	EXPENDITURES	833,333.33
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,166,666.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,166,666.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,166,666.67

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024841	10,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360USTBRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	5,000,000.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001009	5,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 492TRANS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,001.00	CURRENT APPR	50,000,001.00
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	50,000,001.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000,001.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000,001.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,001.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024842	50,000,001.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0073 SPEC. OLYMPICS/CHLD. CHARITIES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	852.00	CURRENT APPR	852.00
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	852.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	852.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	852.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	852.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024843	852.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0074 EPA SPEC STATE PROJ TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,719.00	CURRENT APPR	1,719.00
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	1,719.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,719.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,719.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,719.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024844	1,719.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0074 EPA SPEC STATE PROJ TRUST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500.00	CURRENT APPR	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	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	400.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024845	500.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 01 TRANSFERS APPR: 360MEDCAN STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	40,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	40,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024846	40,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,100.00	CURRENT APPR	3,100.00
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	3,100.00
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	3,100.00	EXPENDITURES	3,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001058	3,100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0076 IL NATIONAL GUARD BILLETING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,163.00	CURRENT APPR	3,163.00
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	3,163.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,163.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,163.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,163.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024847	3,163.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,477.00	CURRENT APPR	45,477.00
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	45,477.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	45,477.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,477.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,477.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024848	45,477.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360QTRANS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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	750,000.00	EXPENDITURES	750,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024849	2,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360SLDWST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	416,666.67	EXPENDITURES	416,666.67
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,583,333.33
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,583,333.33
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,583,333.33

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024850	5,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	54,900.00	CURRENT APPR	54,900.00
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	54,900.00
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	38,300.00	EXPENDITURES	38,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024851	54,900.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	43,900.00	CURRENT APPR	43,900.00
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	43,900.00
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	22,000.00	EXPENDITURES	22,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	21,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	21,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	21,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024852	21,900.00	6/30/2026	APEB 360 BE260024852	21,900.00
7/9/2026	APEB 360 27000001041	22,000.00	7/9/2026	APEB 360 27000001041	22,000.00

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0080 BUDGET RESERVE GOV EMERGENCIES

UNIT: 01 TRANSFERS APPR: 310BRIDGE STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	417,040.00	CURRENT APPR	417,040.00
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	417,040.00
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	417,039.04	EXPENDITURES	417,039.04
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.96
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.96
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	APEB 360 27000001044	417,040.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0083 VIOLENT CRIME WITNESS PROTECTN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024853	25,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0083 VIOLENT CRIME WITNESS PROTECTN

UNIT: 01 TRANSFERS APPR: 360VCWGRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
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	25,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024854	25,000,000.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,869.00	CURRENT APPR	1,869.00
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	1,869.00
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	1,285.00	EXPENDITURES	1,285.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	584.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	584.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	584.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024855	1,869.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,400.00	CURRENT APPR	2,400.00
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	2,400.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024856	2,400.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500.00	CURRENT APPR	1,500.00
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	1,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024857	1,500.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,100.00	CURRENT APPR	4,100.00
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	4,100.00
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	1,506.00	EXPENDITURES	1,506.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,594.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,594.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,594.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024858	4,100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,200.00	CURRENT APPR	8,200.00
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	8,200.00
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	4,400.00	EXPENDITURES	4,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024859	8,200.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,200.00	CURRENT APPR	4,200.00
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	4,200.00
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	3,600.00	EXPENDITURES	3,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024860	4,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0091 CLEAN AIR ACT PERMIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,391.00	CURRENT APPR	21,391.00
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	21,391.00
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	12,095.00	EXPENDITURES	12,095.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,296.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,296.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,296.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024861	21,391.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	65,618.00	CURRENT APPR	65,618.00
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	65,618.00
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	38,129.00	EXPENDITURES	38,129.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	27,489.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,489.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,489.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024862	65,618.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,500.00	CURRENT APPR	31,500.00
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	31,500.00
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	20,700.00	EXPENDITURES	20,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024863	31,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	38,400.00	CURRENT APPR	38,400.00
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	38,400.00
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	22,600.00	EXPENDITURES	22,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024864	38,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,943,999.00	CURRENT APPR	2,943,999.00
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	2,943,999.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,943,999.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,943,999.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,943,999.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024865	2,943,999.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0102 IL VETERANS HOMES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,112.00	CURRENT APPR	2,112.00
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	2,112.00
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	2,112.00	EXPENDITURES	2,112.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001001	2,112.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0103 ST. TREASURER'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,139.00	CURRENT APPR	1,139.00
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	1,139.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,139.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,139.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,139.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024866	1,139.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0106 ACCESSIBLE ELECTRONIC INFO SER

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,369.00	CURRENT APPR	2,369.00
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	2,369.00
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	2,368.40	EXPENDITURES	2,368.40
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001078	2,369.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,702.00	CURRENT APPR	1,702.00
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	1,702.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,702.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,702.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,702.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024867	1,702.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0112 COMPTROLLER'S AUDIT EXP REV

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,563.00	CURRENT APPR	6,563.00
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	6,563.00
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	6,562.24	EXPENDITURES	6,562.24
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.76
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.76
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.76

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001079	6,563.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0118 FACILITY LICENSING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,522.00	CURRENT APPR	5,522.00
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	5,522.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,522.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,522.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,522.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024868	5,522.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0118 FACILITY LICENSING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,500.00	CURRENT APPR	8,500.00
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	8,500.00
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	2,600.00	EXPENDITURES	2,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024869	8,500.00			

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Office of Comptroller

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DEPT:799 STATUTORY TRANSFERS FUND: 0121 ESTATE TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	852.00	CURRENT APPR	852.00
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	852.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	852.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	852.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	852.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024870	852.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0127 IL UNDERGROUND UTL FAC DAMAGE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,276.00	CURRENT APPR	4,276.00
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	4,276.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,276.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,276.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,276.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024871	4,276.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	526.00	CURRENT APPR	526.00
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	526.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	526.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	526.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	526.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024872	526.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,734,312.00	CURRENT APPR	1,734,312.00
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	1,734,312.00
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	1,734,311.21	EXPENDITURES	1,734,311.21
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.79
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.79
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.79

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001060	1,734,312.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	637,610.00	CURRENT APPR	637,610.00
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	637,610.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	637,610.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	637,610.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	637,610.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024873	637,610.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	559,700.00	CURRENT APPR	559,700.00
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	559,700.00
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	412,900.00	EXPENDITURES	412,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	146,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	146,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	146,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024874	559,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR	100,000.00
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	100,000.00
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	68,700.00	EXPENDITURES	68,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024875	100,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565CPFSGF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,963,000.00	CURRENT APPR	9,963,000.00
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	9,963,000.00
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	59,686.00	EXPENDITURES	59,686.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,903,314.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,903,314.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,903,314.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024876	9,963,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565CSU16 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260024877	3,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565CSU30 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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	3,000,000.00	EXPENDITURES	3,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024878	3,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565EAFSGF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	186,200,000.00	CURRENT APPR	186,200,000.00
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	186,200,000.00
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	24,100,000.00	EXPENDITURES	24,100,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	162,100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	162,100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	162,100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024879	186,200,000.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565SIFSGF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	66,360,000.00	CURRENT APPR	66,360,000.00
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	66,360,000.00
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	5,530,000.00	EXPENDITURES	5,530,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	60,830,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,830,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,830,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024880	66,360,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0135 HEARTSAVER AED

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,786.00	CURRENT APPR	2,786.00
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	2,786.00
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	2,785.19	EXPENDITURES	2,785.19
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.81
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.81
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.81

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001063	2,786.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0136 UNIVERSITY OF IL HOSPITAL SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,664.00	CURRENT APPR	3,664.00
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	3,664.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,664.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,664.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,664.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024881	3,664.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0137 PLUGGING & RESTORATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,900.00	CURRENT APPR	9,900.00
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	9,900.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024882	9,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0137 PLUGGING & RESTORATION

UNIT: 01 TRANSFERS APPR: 422MINBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260024883	1,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0145 EXPLOSIVES REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,200.00	CURRENT APPR	1,200.00
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	1,200.00
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	400.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024884	1,200.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0146 AGGREGATE OPERATION REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,587.00	CURRENT APPR	1,587.00
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	1,587.00
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	876.00	EXPENDITURES	876.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	711.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	711.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	711.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024885	711.00	6/30/2026	APEB 360 BE260024885	711.00
7/6/2026	APEB 360 27000000963	876.00	7/6/2026	APEB 360 27000000963	876.00

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0146 AGGREGATE OPERATION REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500.00	CURRENT APPR	1,500.00
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	1,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024886	1,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0147 COAL MINING REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024887	500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0148 MENTAL HEALTH REPORTING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,489.00	CURRENT APPR	1,489.00
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	1,489.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,489.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,489.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,489.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024888	1,489.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0150 RENTAL HOUSING SUPPORT PROGRAM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,539.00	CURRENT APPR	1,539.00
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	1,539.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,539.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,539.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,539.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024889	1,539.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0151 REG CPA ADMIN & DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,417.00	CURRENT APPR	7,417.00
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	7,417.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,417.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,417.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,417.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024890	3,617.00	6/30/2026	APEB 360 BE260024890	3,617.00
7/6/2026	APEB 360 27000000965	3,800.00	7/6/2026	APEB 360 27000000965	3,800.00

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0151 REG CPA ADMIN & DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,400.00	CURRENT APPR	6,400.00
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	6,400.00
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	3,800.00	EXPENDITURES	3,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024891	2,600.00	6/30/2026	APEB 360 BE260024891	2,600.00
7/6/2026	APEB 360 27000000980	3,800.00	7/6/2026	APEB 360 27000000980	3,800.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0151 REG CPA ADMIN & DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	190,188.00	CURRENT APPR	190,188.00
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	190,188.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	190,188.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	190,188.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	190,188.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024892	190,188.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0152 STATE CRIME LABORATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,743.00	CURRENT APPR	7,743.00
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	7,743.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,743.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,743.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,743.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024893	7,743.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0156 VEH HIJ&MTR VEH THFT PRV & INS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,801.00	CURRENT APPR	10,801.00
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	10,801.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,801.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,801.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,801.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024894	10,801.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0159 SBE TEACHER CERTIFICATION INST

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100.00	CURRENT APPR	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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024895	100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0159 SBE TEACHER CERTIFICATION INST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,200.00	CURRENT APPR	1,200.00
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	1,200.00
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	900.00	EXPENDITURES	900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024896	300.00	6/30/2026	APEB 360 BE260024896	300.00
7/6/2026	APEB 360 27000000990	900.00	7/6/2026	APEB 360 27000000990	900.00

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0162 ILL HIGHER ED SAVINGS PROGRAM

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024897	2,500,000.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0163 WEIGHTS & MEASURES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,519.00	CURRENT APPR	12,519.00
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	12,519.00
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	6,392.00	EXPENDITURES	6,392.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,127.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,127.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,127.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024898	6,127.00	6/30/2026	APEB 360 BE260024898	6,127.00
7/6/2026	APEB 360 27000001008	6,392.00	7/6/2026	APEB 360 27000001008	6,392.00

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 01 TRANSFERS APPR: 350EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	229,343.00	CURRENT APPR	229,343.00
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	229,343.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	229,343.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	229,343.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	229,343.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024899	229,343.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	687,000.00	CURRENT APPR	687,000.00
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	687,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	687,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	687,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	687,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024900	687,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500.00	CURRENT APPR	1,500.00
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	1,500.00
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	900.00	EXPENDITURES	900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024901	1,500.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0175 IL SCHOOL ASBESTOS ABATEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	784.00	CURRENT APPR	784.00
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	784.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	784.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	784.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	784.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024902	784.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0175 IL SCHOOL ASBESTOS ABATEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,600.00	CURRENT APPR	3,600.00
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	3,600.00
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	500.00	EXPENDITURES	500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024903	3,600.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0181 HOUSING FOR FAMILIES

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	44,933.00	CURRENT APPR	44,933.00
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	44,933.00
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	44,932.57	EXPENDITURES	44,932.57
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.43

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001064	44,933.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0182 DMV TRANSFORMATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	639.00	CURRENT APPR	639.00
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	639.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	639.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	639.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	639.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024904	639.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,204.00	CURRENT APPR	4,204.00
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	4,204.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,204.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,204.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,204.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024905	4,204.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,200.00	CURRENT APPR	15,200.00
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	15,200.00
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	8,800.00	EXPENDITURES	8,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024906	15,200.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0186 STATE AND LOCAL SALES TX REFRM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,355.00	CURRENT APPR	10,355.00
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	10,355.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,355.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,355.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,355.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024907	10,355.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0186 STATE AND LOCAL SALES TX REFRM

UNIT: 01 TRANSFERS APPR: 492SALEST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	478,753,165.00	CURRENT APPR	478,753,165.00
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	478,753,165.00
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	9,557,745.94	EXPENDITURES	9,557,745.94
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	469,195,419.06
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	469,195,419.06
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	469,195,419.06

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024908	478,753,165.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0187 NITA OCCUP&USE TAX REPLACEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,431.00	CURRENT APPR	8,431.00
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	8,431.00
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	1,798.00	EXPENDITURES	1,798.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,633.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,633.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,633.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024909	8,431.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0188 COUNTY & MASS TRANSIT DISTRICT

UNIT: 01 TRANSFERS APPR: 492SALEST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	210,370,956.00	CURRENT APPR	210,370,956.00
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	210,370,956.00
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	19,909,877.29	EXPENDITURES	19,909,877.29
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	190,461,078.71
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	190,461,078.71
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	190,461,078.71

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024910	210,370,956.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0192 PROFESSIONAL REGUL EVIDENCE

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	306.00	CURRENT APPR	306.00
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	306.00
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	305.87	EXPENDITURES	305.87
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.13
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.13
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.13

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001080	306.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0193 LOC GOVT HEALTH INSURANCE RES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,563.00	CURRENT APPR	5,563.00
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	5,563.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,563.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,563.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,563.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024911	5,563.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0195 IPTIP ADMINISTRATIVE TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	97,500.00	CURRENT APPR	97,500.00
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	97,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	97,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	97,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	97,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024912	97,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0196 GEN ASSEMBLY OPERATIONS REV

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,180.00	CURRENT APPR	7,180.00
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	7,180.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,180.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,180.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,180.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024913	7,180.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0196 GEN ASSEMBLY OPERATIONS REV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,146.00	CURRENT APPR	1,146.00
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	1,146.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,146.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,146.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,146.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024914	1,146.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0199 ILLINOIS FISHERIES MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,300.00	CURRENT APPR	6,300.00
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	6,300.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024915	6,300.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0199 ILLINOIS FISHERIES MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,200.00	CURRENT APPR	15,200.00
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	15,200.00
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	3,600.00	EXPENDITURES	3,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024916	15,200.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0202 FLEXIBLE SPENDING ACCOUNT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,772.00	CURRENT APPR	5,772.00
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	5,772.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,772.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,772.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,772.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024917	5,772.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0203 TCHR HEALTH INSURANCE SECURITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,807.00	CURRENT APPR	60,807.00
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	60,807.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	60,807.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,807.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,807.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024918	60,807.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0204 SOCIAL SECURITY ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 360CAPFTM STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,300,000.00	CURRENT APPR	5,300,000.00
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	5,300,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024919	5,300,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0207 POLLUTION CONTROL BOARD ST TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,102.00	CURRENT APPR	1,102.00
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	1,102.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,102.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,102.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,102.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024920	1,102.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0208 CAROLYN ADMS TCKT FOR CURE GRT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	927.00	CURRENT APPR	927.00
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	927.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	927.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	927.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	927.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024921	927.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0209 STATE POLICE FIREARM SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,122.00	CURRENT APPR	16,122.00
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	16,122.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,122.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,122.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,122.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024922	16,122.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0211 HFS TECHNOLOGY INITIATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,168.00	CURRENT APPR	1,168.00
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	1,168.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,168.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,168.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,168.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024923	1,168.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0211 HFS TECHNOLOGY INITIATIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400.00	CURRENT APPR	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	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	400.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001006	400.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0214 BROWNFIELDS REDEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,893.00	CURRENT APPR	1,893.00
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	1,893.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,893.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,893.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,893.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024924	1,893.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,078.00	CURRENT APPR	16,078.00
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	16,078.00
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	8,916.00	EXPENDITURES	8,916.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,162.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,162.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,162.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024925	7,162.00	6/30/2026	APEB 360 BE260024925	7,162.00
7/6/2026	APEB 360 27000000978	8,916.00	7/6/2026	APEB 360 27000000978	8,916.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	75,000.00	CURRENT APPR	75,000.00
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	75,000.00
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	51,600.00	EXPENDITURES	51,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	23,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024926	23,400.00	6/30/2026	APEB 360 BE260024926	23,400.00
7/23/2026	APEB 360 27000001146	51,600.00	7/23/2026	APEB 360 27000001146	51,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300.00	CURRENT APPR	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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024927	300.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0218 PROFESSIONS INDIRECT COST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	560,902.00	CURRENT APPR	560,902.00
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	560,902.00
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	89,111.00	EXPENDITURES	89,111.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	471,791.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	471,791.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	471,791.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024928	560,902.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	287,247.00	CURRENT APPR	287,247.00
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	287,247.00
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	257,195.00	EXPENDITURES	257,195.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,052.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,052.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,052.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024929	287,247.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,686,700.00	CURRENT APPR	1,686,700.00
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	1,686,700.00
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	993,300.00	EXPENDITURES	993,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	693,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	693,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	693,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024930	693,400.00	6/30/2026	APEB 360 BE260024930	693,400.00
7/28/2026	APEB 360 27000001159	993,300.00	7/28/2026	APEB 360 27000001159	993,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	75,300.00	CURRENT APPR	75,300.00
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	75,300.00
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	25,400.00	EXPENDITURES	25,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	49,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024931	75,300.00			

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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0223 CHICAGO ST UNIV ED IMPROVEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	33,111.00	CURRENT APPR	33,111.00
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	33,111.00
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	16,852.00	EXPENDITURES	16,852.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,259.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,259.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,259.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024932	33,111.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0225 IL SPORTS FACILITIES

UNIT: 01 TRANSFERS APPR: 370ILSPFC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	24,155,159.00	CURRENT APPR	24,155,159.00
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	24,155,159.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	24,155,159.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,155,159.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,155,159.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024933	24,155,159.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0236 IL VETERANS ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,492.00	CURRENT APPR	7,492.00
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	7,492.00
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	3,745.00	EXPENDITURES	3,745.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,747.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,747.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,747.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024934	7,492.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,094.00	CURRENT APPR	3,094.00
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	3,094.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,094.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,094.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,094.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024935	3,094.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,600.00	CURRENT APPR	5,600.00
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	5,600.00
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	4,100.00	EXPENDITURES	4,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024936	5,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,700.00	CURRENT APPR	5,700.00
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	5,700.00
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	2,900.00	EXPENDITURES	2,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024937	5,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0240 EMERGENCY PUBLIC HEALTH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,162.00	CURRENT APPR	5,162.00
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	5,162.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,162.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,162.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,162.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024938	5,162.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0240 EMERGENCY PUBLIC HEALTH

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,800.00	CURRENT APPR	12,800.00
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	12,800.00
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	7,000.00	EXPENDITURES	7,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260024939	12,800.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0240 EMERGENCY PUBLIC HEALTH

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,300.00	CURRENT APPR	4,300.00
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	4,300.00
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	200.00	EXPENDITURES	200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024940	4,300.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0243 CREDIT UNION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,944.00	CURRENT APPR	21,944.00
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	21,944.00
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	15,356.00	EXPENDITURES	15,356.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,588.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,588.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,588.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024941	21,944.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0243 CREDIT UNION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,205,500.00	CURRENT APPR	1,205,500.00
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	1,205,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,205,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,205,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,205,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024942	1,205,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0244 RESIDENTIAL FINANCE REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	63,854.00	CURRENT APPR	63,854.00
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	63,854.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	63,854.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	63,854.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	63,854.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024943	63,854.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0244 RESIDENTIAL FINANCE REGULATORY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,612,349.00	CURRENT APPR	1,612,349.00
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	1,612,349.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,612,349.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,612,349.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,612,349.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024944	1,612,349.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0245 FAIR & EXPOSITION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,248.00	CURRENT APPR	4,248.00
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	4,248.00
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	876.00	EXPENDITURES	876.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,372.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,372.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,372.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024945	4,248.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0245 FAIR & EXPOSITION

UNIT: 01 TRANSFERS APPR: 360FEFISB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260024946	2,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0246 STATE POLICE VEHICLE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,575.00	CURRENT APPR	10,575.00
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	10,575.00
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	4,341.00	EXPENDITURES	4,341.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,234.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,234.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,234.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024947	10,575.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0255 DEP OF LABOR FED INDIRECT COST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	500.00	CURRENT APPR	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	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	500.00	EXPENDITURES	500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	APEB 360 27000001142	500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,544.00	CURRENT APPR	35,544.00
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	35,544.00
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	16,592.00	EXPENDITURES	16,592.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,952.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,952.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,952.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024948	26,644.00	6/30/2026	APEB 360 BE260024948	26,644.00
7/6/2026	APEB 360 27000000966	8,900.00	7/6/2026	APEB 360 27000000966	8,900.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,900.00	CURRENT APPR	12,900.00
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	12,900.00
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	4,600.00	EXPENDITURES	4,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024949	12,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,600.00	CURRENT APPR	17,600.00
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	17,600.00
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	8,900.00	EXPENDITURES	8,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024950	8,700.00	6/30/2026	APEB 360 BE260024950	8,700.00
7/6/2026	APEB 360 27000000981	8,900.00	7/6/2026	APEB 360 27000000981	8,900.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,856,857.00	CURRENT APPR	1,856,857.00
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	1,856,857.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,856,857.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,856,857.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,856,857.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024951	1,856,857.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,069.00	CURRENT APPR	3,069.00
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	3,069.00
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	3,002.00	EXPENDITURES	3,002.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	67.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	67.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	67.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024952	1,169.00	6/30/2026	APEB 360 BE260024952	1,169.00
7/6/2026	APEB 360 27000000967	1,900.00	7/6/2026	APEB 360 27000000967	1,900.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,800.00	CURRENT APPR	2,800.00
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	2,800.00
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	1,900.00	EXPENDITURES	1,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024953	900.00	6/30/2026	APEB 360 BE260024953	900.00
7/6/2026	APEB 360 27000000982	1,900.00	7/6/2026	APEB 360 27000000982	1,900.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	49,311.00	CURRENT APPR	49,311.00
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	49,311.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	49,311.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,311.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,311.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024954	49,311.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0260 FISH & WILDLIFE ENDOWMENT

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,803,145.00	CURRENT APPR	4,803,145.00
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	4,803,145.00
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	4,803,144.51	EXPENDITURES	4,803,144.51
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.49
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.49
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.49

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001081	4,803,145.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,400.00	CURRENT APPR	16,400.00
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	16,400.00
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	9,200.00	EXPENDITURES	9,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024955	16,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0262 MANDATORY ARBITRATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,104.00	CURRENT APPR	2,104.00
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	2,104.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,104.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,104.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,104.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024956	2,104.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0264 DJJ REIMBURSEMENT & EDUCATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,354.00	CURRENT APPR	4,354.00
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	4,354.00
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	4,354.00	EXPENDITURES	4,354.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000000998	4,354.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0267 DIV OF REAL ESTATE GENERAL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,472.00	CURRENT APPR	6,472.00
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	6,472.00
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	5,294.00	EXPENDITURES	5,294.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,178.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,178.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,178.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024957	1,178.00	6/30/2026	APEB 360 BE260024957	1,178.00
7/6/2026	APEB 360 27000000979	5,294.00	7/6/2026	APEB 360 27000000979	5,294.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0267 DIV OF REAL ESTATE GENERAL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,900.00	CURRENT APPR	2,900.00
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	2,900.00
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	2,900.00	EXPENDITURES	2,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	APEB 360 27000001152	2,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0267 DIV OF REAL ESTATE GENERAL

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,414,893.00	CURRENT APPR	3,414,893.00
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	3,414,893.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,414,893.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,414,893.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,414,893.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024958	3,414,893.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0270 WATER REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,405,000.00	CURRENT APPR	2,405,000.00
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	2,405,000.00
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	1,609,900.00	EXPENDITURES	1,609,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	795,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	795,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	795,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024959	2,405,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0270 WATER REVOLVING

UNIT: 01 TRANSFERS APPR: 532CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	569.00	CURRENT APPR	569.00
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	569.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	569.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	569.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	569.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024960	569.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0270 CLEAN WATER STATE REVOLVING

UNIT: 01 TRANSFERS APPR: 532CWSDWS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	37,000,000.00	CURRENT APPR	37,000,000.00
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	37,000,000.00
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	37,000,000.00	EXPENDITURES	37,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	APEB 360 27000001123	37,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0272 LASALLE VETERANS HOME

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	435,058.00	CURRENT APPR	435,058.00
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	435,058.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	435,058.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	435,058.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	435,058.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024961	435,058.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0272 LASALLE VETERANS HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	46,145.00	CURRENT APPR	46,145.00
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	46,145.00
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	12,383.00	EXPENDITURES	12,383.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,762.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,762.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,762.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024962	46,145.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0273 ANNA VETERANS HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,792.00	CURRENT APPR	15,792.00
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	15,792.00
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	2,708.00	EXPENDITURES	2,708.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,084.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,084.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,084.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024963	15,792.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,600.00	CURRENT APPR	3,600.00
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	3,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024964	3,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	13,100.00	CURRENT APPR	13,100.00
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	13,100.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024965	13,100.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	239,691.00	CURRENT APPR	239,691.00
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	239,691.00
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	132,570.00	EXPENDITURES	132,570.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	107,121.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	107,121.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	107,121.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024966	239,691.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 492EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	331,761,466.00	CURRENT APPR	331,761,466.00
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	331,761,466.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	331,761,466.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	331,761,466.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	331,761,466.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024967	331,761,466.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 492REBATE STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	100,000,000.00	CURRENT APPR	100,000,000.00
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	100,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	100,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260024968	100,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 492REFUND STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	154,021,145.00	CURRENT APPR	154,021,145.00
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	154,021,145.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	154,021,145.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	154,021,145.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	154,021,145.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024969	154,021,145.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0284 HOSPITAL BASIC SERVICES PRESER

UNIT: 01 TRANSFERS APPR: 370HSPBSC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	366,667.00	CURRENT APPR	366,667.00
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	366,667.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	366,667.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	366,667.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	366,667.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024970	366,667.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0285 LONG TERM CARE MONITOR/RECEIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	42,016.00	CURRENT APPR	42,016.00
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	42,016.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	42,016.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	42,016.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	42,016.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024971	42,016.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0285 LONG TERM CARE MONITOR/RECEIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	188,300.00	CURRENT APPR	188,300.00
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	188,300.00
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	42,400.00	EXPENDITURES	42,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	145,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	145,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	145,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024972	188,300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,848.00	CURRENT APPR	60,848.00
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	60,848.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	60,848.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,848.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,848.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024973	60,848.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0287 HOME CARE SERVCS AGY LICENSURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,101.00	CURRENT APPR	3,101.00
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	3,101.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,101.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,101.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,101.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024974	3,101.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0288 COMMUNITY WATER SUPPLY LAB

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,472.00	CURRENT APPR	1,472.00
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	1,472.00
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	578.00	EXPENDITURES	578.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	894.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	894.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	894.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024975	1,472.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0288 COMMUNITY WATER SUPPLY LAB

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,200.00	CURRENT APPR	3,200.00
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	3,200.00
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	1,700.00	EXPENDITURES	1,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024976	3,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0288 COMMUNITY WATER SUPPLY LAB

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,400.00	CURRENT APPR	2,400.00
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	2,400.00
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	1,400.00	EXPENDITURES	1,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024977	2,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0290 FERTILIZER CONTROL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,791.00	CURRENT APPR	1,791.00
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	1,791.00
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	1,139.00	EXPENDITURES	1,139.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	652.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	652.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	652.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024978	1,791.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0292 SECURITIES INVESTORS EDUCATION

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260024979	1,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0292 SECURITIES INVESTORS EDUCATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,100.00	CURRENT APPR	1,100.00
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	1,100.00
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	400.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024980	1,100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	32,800.00	CURRENT APPR	32,800.00
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	32,800.00
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	17,500.00	EXPENDITURES	17,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024981	32,800.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	18,500.00	CURRENT APPR	18,500.00
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	18,500.00
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	11,900.00	EXPENDITURES	11,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024982	18,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 492EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,943,488.00	CURRENT APPR	6,943,488.00
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	6,943,488.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,943,488.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,943,488.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,943,488.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024983	6,943,488.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 492REIMBR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	944,875.00	CURRENT APPR	944,875.00
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	944,875.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	944,875.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	944,875.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	944,875.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024984	944,875.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 532UTEXCS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,553,809.00	CURRENT APPR	4,553,809.00
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	4,553,809.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,553,809.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,553,809.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,553,809.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024985	4,553,809.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0297 GUARDIANSHIP & ADVOCACY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,843.00	CURRENT APPR	14,843.00
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	14,843.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,843.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,843.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,843.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024986	14,843.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	46,500.00	CURRENT APPR	46,500.00
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	46,500.00
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	27,800.00	EXPENDITURES	27,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024987	46,500.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	99,600.00	CURRENT APPR	99,600.00
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	99,600.00
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	81,500.00	EXPENDITURES	81,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024988	99,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	181,021.00	CURRENT APPR	181,021.00
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	181,021.00
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	98,926.00	EXPENDITURES	98,926.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	82,095.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	82,095.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	82,095.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024989	181,021.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	71,900.00	CURRENT APPR	71,900.00
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	71,900.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	71,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	71,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	71,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024990	71,900.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,800.00	CURRENT APPR	8,800.00
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	8,800.00
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	7,100.00	EXPENDITURES	7,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024991	8,800.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0303 STATE GARAGE REVOLVING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	13,515.00	CURRENT APPR	13,515.00
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	13,515.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,515.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,515.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,515.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024992	13,515.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0303 STATE GARAGE REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	251,900.00	CURRENT APPR	251,900.00
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	251,900.00
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	120,900.00	EXPENDITURES	120,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	131,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	131,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	131,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024993	251,900.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0303 STATE GARAGE REVOLVING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	573,300.00	CURRENT APPR	573,300.00
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	573,300.00
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	313,000.00	EXPENDITURES	313,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	260,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	260,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	260,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024994	260,300.00	6/30/2026	APEB 360 BE260024994	260,300.00
7/6/2026	APEB 360 27000000988	313,000.00	7/6/2026	APEB 360 27000000988	313,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	864,729.00	CURRENT APPR	864,729.00
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	864,729.00
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	475,678.00	EXPENDITURES	475,678.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	389,051.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	389,051.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	389,051.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024995	864,729.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,756,800.00	CURRENT APPR	2,756,800.00
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	2,756,800.00
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	1,247,600.00	EXPENDITURES	1,247,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,509,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,509,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,509,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024996	2,756,800.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	354,100.00	CURRENT APPR	354,100.00
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	354,100.00
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	204,300.00	EXPENDITURES	204,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	149,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	149,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	149,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024997	354,100.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	42,596.00	CURRENT APPR	42,596.00
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	42,596.00
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	11,962.00	EXPENDITURES	11,962.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,634.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,634.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,634.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024998	42,596.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 360FMRGRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	5,000,000.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001014	5,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	971,400.00	CURRENT APPR	971,400.00
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	971,400.00
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	475,900.00	EXPENDITURES	475,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	495,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	495,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	495,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024999	971,400.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,294,200.00	CURRENT APPR	1,294,200.00
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	1,294,200.00
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	671,500.00	EXPENDITURES	671,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	622,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	622,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	622,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025000	622,700.00	6/30/2026	APEB 360 BE260025000	622,700.00
7/6/2026	APEB 360 27000000987	671,500.00	7/6/2026	APEB 360 27000000987	671,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0317 PROFESSIONAL SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	667,764.00	CURRENT APPR	667,764.00
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	667,764.00
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	2,760.00	EXPENDITURES	2,760.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	665,004.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	665,004.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	665,004.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025001	8,964.00	6/30/2026	APEB 360 BE260025001	8,964.00
7/6/2026	APEB 360 27000000973	658,800.00	7/6/2026	APEB 360 27000000973	658,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0317 PROFESSIONAL SERVICES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,234,700.00	CURRENT APPR	21,234,700.00
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	21,234,700.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	21,234,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	21,234,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	21,234,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025002	21,234,700.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0317 PROFESSIONAL SERVICES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,032,200.00	CURRENT APPR	1,032,200.00
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	1,032,200.00
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	658,800.00	EXPENDITURES	658,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	373,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	373,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	373,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025003	373,400.00	6/30/2026	APEB 360 BE260025003	373,400.00
7/6/2026	APEB 360 27000000986	658,800.00	7/6/2026	APEB 360 27000000986	658,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0318 ICJIA VIO PREVENT SP PRJ

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	932.00	CURRENT APPR	932.00
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	932.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	932.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	932.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	932.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025004	932.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0319 PENSION STABILIZATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,049.00	CURRENT APPR	7,049.00
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	7,049.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,049.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,049.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,049.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025005	7,049.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,700.00	CURRENT APPR	3,700.00
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	3,700.00
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	1,800.00	EXPENDITURES	1,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025006	3,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0324 STATE CURE

UNIT: 01 TRANSFERS APPR: 310STCURE STATUTORY TRANSFER SOURCE BILL: TRAN27

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	1,890,606,522.00	CURRENT APPR	1,890,606,522.00
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	1,890,606,522.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,890,606,522.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,890,606,522.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,890,606,522.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025007	1,890,606,522.00			

State of Illinois

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DEPT:799 STATUTORY TRANSFERS FUND: 0324 STATE CURE

UNIT: 01 TRANSFERS APPR: 360STCURE STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,000,000.00	CURRENT APPR	35,000,000.00
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	35,000,000.00
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	35,000,000.00	EXPENDITURES	35,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	APEB 360 27000001015	5,000,000.00	7/7/2026	APEB 360 27000001020	30,000,000.00

State of Illinois

Office of Comptroller

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DEPT:799 STATUTORY TRANSFERS FUND: 0326 AFRICAN-AMERICAN HIV/AIDS RESP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,421.00	CURRENT APPR	1,421.00
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	1,421.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,421.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,421.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,421.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025008	1,421.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0327 TATOO & BODY PRCNG ESTAB REGIS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	950.00	CURRENT APPR	950.00
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	950.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	950.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	950.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	950.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025009	950.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0335 CRIMINAL JUSTICE INFO PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	94,218.00	CURRENT APPR	94,218.00
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	94,218.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	94,218.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	94,218.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	94,218.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025010	94,218.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0336 ENVIRONMENTAL LAB CERTIFICAT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,100.00	CURRENT APPR	1,100.00
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	1,100.00
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	600.00	EXPENDITURES	600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025011	1,100.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,816.00	CURRENT APPR	5,816.00
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	5,816.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,816.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,816.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,816.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025012	5,816.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	400.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025013	9,100.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 01 TRANSFERS APPR: 416RKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000.00	CURRENT APPR	2,000.00
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	2,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025014	2,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0342 AUDIT EXPENSE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	310,176.00	CURRENT APPR	310,176.00
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	310,176.00
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	4,170.00	EXPENDITURES	4,170.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	306,006.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	306,006.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	306,006.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025015	310,176.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0342 AUDIT EXPENSE

UNIT: 01 TRANSFERS APPR: 360AUDOVR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	688,176.00	CURRENT APPR	688,176.00
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	688,176.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	688,176.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	688,176.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	688,176.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025016	688,176.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0344 CARE PROV FOR PERSONS WITH DD

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,501.00	CURRENT APPR	12,501.00
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	12,501.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,501.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,501.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,501.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025017	12,501.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0345 LONG TERM CARE PROVIDER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,820.00	CURRENT APPR	16,820.00
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	16,820.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,820.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,820.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,820.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025018	16,820.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0345 LONG TERM CARE PROVIDER

UNIT: 01 TRANSFERS APPR: 507LTCPFD STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025019	10,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	133,968.00	CURRENT APPR	133,968.00
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	133,968.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	133,968.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	133,968.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	133,968.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025020	133,968.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 360HPVHPR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	27,500,000.00	CURRENT APPR	27,500,000.00
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	27,500,000.00
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	27,500,000.00	EXPENDITURES	27,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001013	27,500,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 478HHSMTF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,000,004.00	CURRENT APPR	20,000,004.00
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	20,000,004.00
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	1,666,663.00	EXPENDITURES	1,666,663.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	18,333,341.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,333,341.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,333,341.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025021	20,000,004.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 478HSPRVD STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	384,750,000.00	CURRENT APPR	384,750,000.00
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	384,750,000.00
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	42,136,423.00	EXPENDITURES	42,136,423.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	342,613,577.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	342,613,577.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	342,613,577.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025022	384,750,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 478LTCPRO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	2,500,000.00	EXPENDITURES	2,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	27,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025023	30,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0350 ICCB FEDERAL TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,805.00	CURRENT APPR	10,805.00
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	10,805.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,805.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,805.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,805.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025024	10,805.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0351 FREEDOM SCHOOLS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	636.00	CURRENT APPR	636.00
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	636.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	636.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	636.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	636.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025025	636.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0355 SPECIAL ED MEDICAID MATCHING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,840.00	CURRENT APPR	5,840.00
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	5,840.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,840.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,840.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,840.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025026	5,840.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0357 CHILD LABOR ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,991.00	CURRENT APPR	11,991.00
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	11,991.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,991.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,991.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,991.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025027	11,991.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0357 CHILD LABOR ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,200.00	CURRENT APPR	4,200.00
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	4,200.00
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	3,300.00	EXPENDITURES	3,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025028	4,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0360 LEAD POISONING,SCREENING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,379.00	CURRENT APPR	16,379.00
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	16,379.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,379.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,379.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,379.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025029	16,379.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0360 LEAD POISONING,SCREENING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,300.00	CURRENT APPR	35,300.00
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	35,300.00
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	19,800.00	EXPENDITURES	19,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025030	35,300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0360 LEAD POISONING,SCREENING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	18,400.00	CURRENT APPR	18,400.00
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	18,400.00
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	7,400.00	EXPENDITURES	7,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025031	18,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	4,000,000.00	EXPENDITURES	4,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025032	5,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,824.00	CURRENT APPR	2,824.00
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	2,824.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,824.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,824.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,824.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025033	2,824.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	73,300.00	CURRENT APPR	73,300.00
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	73,300.00
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	45,600.00	EXPENDITURES	45,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	27,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025034	73,300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 350ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,743,416.00	CURRENT APPR	8,743,416.00
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	8,743,416.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,743,416.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,743,416.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,743,416.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025035	8,743,416.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025036	10,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,128.00	CURRENT APPR	9,128.00
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	9,128.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,128.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,128.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,128.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025037	9,128.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	133,800.00	CURRENT APPR	133,800.00
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	133,800.00
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	82,900.00	EXPENDITURES	82,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025038	133,800.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0364 IL TELECOM ACCESS CORPORATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,668.00	CURRENT APPR	1,668.00
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	1,668.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,668.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,668.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,668.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025039	1,668.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,134.00	CURRENT APPR	6,134.00
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	6,134.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,134.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,134.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,134.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025040	6,134.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0366 PRISONER REVIEW BD VHCL & EQUP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,035.00	CURRENT APPR	3,035.00
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	3,035.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,035.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,035.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,035.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025041	3,035.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0367 CAP FACILITY TEC MODERNIZATION

UNIT: 01 TRANSFERS APPR: 360CAPFTM STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025042	1,000,000.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0368 DRUG TREATMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,620.00	CURRENT APPR	1,620.00
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	1,620.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,620.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,620.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,620.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025043	1,620.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0368 DRUG TREATMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,600.00	CURRENT APPR	16,600.00
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	16,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025044	16,600.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0369 FEED CONTROL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,701.00	CURRENT APPR	1,701.00
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	1,701.00
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	1,668.00	EXPENDITURES	1,668.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025045	1,701.00			

State of Illinois

Office of Comptroller

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DEPT:799 STATUTORY TRANSFERS FUND: 0369 FEED CONTROL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,800.00	CURRENT APPR	17,800.00
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	17,800.00
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	14,900.00	EXPENDITURES	14,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025046	17,800.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0370 TANNING FACILITY PERMIT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	700.00	CURRENT APPR	700.00
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	700.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025047	700.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0372 PLUMBING LICENSURE & PROGRAM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,276.00	CURRENT APPR	6,276.00
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	6,276.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,276.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,276.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,276.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025048	6,276.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0372 PLUMBING LICENSURE & PROGRAM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	5,100.00	EXPENDITURES	5,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025049	12,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0373 STATE TREASURER'S BANK SERVICE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,295.00	CURRENT APPR	1,295.00
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	1,295.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,295.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,295.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,295.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025050	1,295.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0377 MCCORMICK PLACE EXPANSION PROJ

UNIT: 01 TRANSFERS APPR: 370MCCORM STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	34,562,168.00	CURRENT APPR	34,562,168.00
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	34,562,168.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	34,562,168.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,562,168.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,562,168.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025051	34,562,168.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0378 INSURANCE PREMIUM TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	23,121.00	CURRENT APPR	23,121.00
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	23,121.00
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	10,199.00	EXPENDITURES	10,199.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,922.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,922.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,922.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025052	23,121.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0380 CORPORATE FRANCHISE TAX REFUND

UNIT: 01 TRANSFERS APPR: 350EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	480,806.00	CURRENT APPR	480,806.00
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	480,806.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	480,806.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	480,806.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	480,806.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025053	480,806.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0380 CORPORATE FRANCHISE TAX REFUND

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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	3,000,000.00	EXPENDITURES	3,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025054	3,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0380 CORPORATE FRANCHISE TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,096.00	CURRENT APPR	1,096.00
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	1,096.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,096.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,096.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,096.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025055	1,096.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0384 TAX COMPLIANCE & ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,259.00	CURRENT APPR	5,259.00
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	5,259.00
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	4,170.00	EXPENDITURES	4,170.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,089.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,089.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,089.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025056	5,259.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0384 TAX COMPLIANCE & ADMIN

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	327,400.00	CURRENT APPR	327,400.00
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	327,400.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	327,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	327,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	327,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025057	327,400.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0384 TAX COMPLIANCE & ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	375,700.00	CURRENT APPR	375,700.00
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	375,700.00
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	218,400.00	EXPENDITURES	218,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	157,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	157,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	157,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025058	157,300.00	6/30/2026	APEB 360 BE260025058	157,300.00
7/21/2026	APEB 360 27000001143	218,400.00	7/21/2026	APEB 360 27000001143	218,400.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,017.00	CURRENT APPR	4,017.00
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	4,017.00
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	3,284.00	EXPENDITURES	3,284.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	733.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	733.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	733.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025059	4,017.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,200.00	CURRENT APPR	3,200.00
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	3,200.00
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	1,300.00	EXPENDITURES	1,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025060	3,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	428,834.00	CURRENT APPR	428,834.00
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	428,834.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	428,834.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	428,834.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	428,834.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025061	428,834.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0387 SMALL BUS ENVIRONMENTAL ASSIST

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,200.00	CURRENT APPR	2,200.00
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	2,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
5/31/2026	APEB 360 26000004012	1,100.00	6/30/2026	APEB 360 BE260025062	1,100.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0387 SMALL BUS ENVIRONMENTAL ASSIST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,000.00	CURRENT APPR	4,000.00
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	4,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
5/31/2026	APEB 360 26000004009	2,000.00	6/30/2026	APEB 360 BE260025063	2,000.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0391 IL HABITAT

UNIT: 01 TRANSFERS APPR: 422MINBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	175,783.00	CURRENT APPR	175,783.00
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	175,783.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	175,783.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	175,783.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	175,783.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025064	175,783.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0392 EQUAL PAY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300.00	CURRENT APPR	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	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	300.00	EXPENDITURES	300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	APEB 360 27000001129	300.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0392 EQUAL PAY

UNIT: 01 TRANSFERS APPR: 422MINBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	161,662.00	CURRENT APPR	161,662.00
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	161,662.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	161,662.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	161,662.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	161,662.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025065	161,662.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0393 SICKLE CELL CHRONIC DISEASE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,900.00	CURRENT APPR	1,900.00
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	1,900.00
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	1,900.00	EXPENDITURES	1,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	APEB 360 27000001151	1,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0393 SICKLE CELL CHRONIC DISEASE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300.00	CURRENT APPR	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	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	300.00	EXPENDITURES	300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001059	300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0394 GAINING EARLY AWARENESS & READ

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5.00	CURRENT APPR	5.00
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	5.00
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	4.90	EXPENDITURES	4.90
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.10

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001082	5.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0397 TRAUMA CENTER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,960.00	CURRENT APPR	1,960.00
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	1,960.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,960.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,960.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,960.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025066	1,960.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0397 TRAUMA CENTER

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,200.00	CURRENT APPR	22,200.00
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	22,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	22,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025067	22,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0399 AUTISM CARE

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	39,261.00	CURRENT APPR	39,261.00
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	39,261.00
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	39,260.40	EXPENDITURES	39,260.40
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001066	39,261.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0401 PROTEST

UNIT: 01 TRANSFERS APPR: 370PROTST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,317,270.00	CURRENT APPR	5,317,270.00
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	5,317,270.00
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	4,534,917.10	EXPENDITURES	4,534,917.10
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	782,352.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	782,352.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	782,352.90

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025068	5,317,270.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0407 GRANT ACCOUNTABILITY/TRANSPNCY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	805.00	CURRENT APPR	805.00
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	805.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	805.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	805.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	805.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025069	805.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0407 GRANT ACCOUNTABILITY/TRANSPNCY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,600.00	CURRENT APPR	8,600.00
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	8,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025070	8,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0412 COMMON SCHOOL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	837,647.00	CURRENT APPR	837,647.00
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	837,647.00
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	783,300.00	EXPENDITURES	783,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	54,347.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	54,347.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	54,347.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025071	445,997.00	6/30/2026	APEB 360 BE260025071	445,997.00
7/7/2026	APEB 360 27000001022	391,650.00	7/7/2026	APEB 360 27000001022	391,650.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0419 DCEO PROJECTS

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,118.00	CURRENT APPR	16,118.00
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	16,118.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,118.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,118.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,118.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025072	16,118.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0421 PUBLIC AID RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 478CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,095,893.00	CURRENT APPR	20,095,893.00
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	20,095,893.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,095,893.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,095,893.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,095,893.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025073	20,095,893.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0421 PUBLIC AID RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 478DRUGRE STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	786,428,256.00	CURRENT APPR	786,428,256.00
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	786,428,256.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	786,428,256.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	786,428,256.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	786,428,256.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025074	786,428,256.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0422 ELECTRIC VEHICLE & CHARGING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	24,101.00	CURRENT APPR	24,101.00
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	24,101.00
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	9,925.00	EXPENDITURES	9,925.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,176.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,176.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,176.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025075	24,101.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0424 IL POWER AGENCY TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	34,597.00	CURRENT APPR	34,597.00
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	34,597.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	34,597.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,597.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,597.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025076	34,597.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0425 IL POWER AGENCY OPERATIONS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	308,750.00	CURRENT APPR	308,750.00
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	308,750.00
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	73,659.00	EXPENDITURES	73,659.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	235,091.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	235,091.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	235,091.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025077	308,750.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	26,029.00	CURRENT APPR	26,029.00
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	26,029.00
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	23,305.00	EXPENDITURES	23,305.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,724.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,724.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,724.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025078	1,193.00	6/30/2026	APEB 360 BE260025078	1,193.00
7/6/2026	APEB 360 27000000974	1,531.00	7/6/2026	APEB 360 27000000974	1,531.00
7/6/2026	APEB 360 27000000975	23,305.00	7/6/2026	APEB 360 27000000975	23,305.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,400.00	CURRENT APPR	7,400.00
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	7,400.00
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	7,400.00	EXPENDITURES	7,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	APEB 360 27000001040	7,400.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 420ETACAA STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,150,000.00	CURRENT APPR	6,150,000.00
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	6,150,000.00
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	3,500,000.00	EXPENDITURES	3,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,650,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,650,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,650,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025079	6,150,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 420ETAIPA STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,000,000.00
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 BE260025080	4,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 420ETAPUF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	5,000,000.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025081	10,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0429 MULTIPLE SCLEROSIS RESEARCH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	758.00	CURRENT APPR	758.00
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	758.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	758.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	758.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	758.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025082	758.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0433 FEDERAL HIGH SPEED RAIL TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,795.00	CURRENT APPR	2,795.00
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	2,795.00
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	1,531.00	EXPENDITURES	1,531.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,264.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,264.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,264.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025083	1,264.00	6/30/2026	APEB 360 BE260025083	1,264.00
7/6/2026	APEB 360 27000000976	1,531.00	7/6/2026	APEB 360 27000000976	1,531.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0436 SAFETY RESPONSIBILITY

UNIT: 01 TRANSFERS APPR: 370EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	391,648.00	CURRENT APPR	391,648.00
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	391,648.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	391,648.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	391,648.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	391,648.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025084	391,648.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0438 IL STATE FAIR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,742.00	CURRENT APPR	11,742.00
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	11,742.00
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	9,787.00	EXPENDITURES	9,787.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,955.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,955.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,955.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025085	11,742.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0438 IL STATE FAIR

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	27,200.00	CURRENT APPR	27,200.00
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	27,200.00
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	20,300.00	EXPENDITURES	20,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025086	27,200.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0439 FEDERAL AG MARKETING SERVICES

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,637.00	CURRENT APPR	12,637.00
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	12,637.00
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	12,636.95	EXPENDITURES	12,636.95
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.05
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.05
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.05

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001083	12,637.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0440 AGRICULTURAL MASTER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,885.00	CURRENT APPR	4,885.00
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	4,885.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,885.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,885.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,885.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025087	4,885.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0448 MEDICAID TECH. ASSISTANCE CTR.

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	90,945.87	CURRENT APPR	90,945.87
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	90,945.87
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	90,945.87	EXPENDITURES	90,945.87
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001084	90,945.87			

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DEPT:799 STATUTORY TRANSFERS FUND: 0453 MONITORING DEVICE DRVNG PERMIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,931.00	CURRENT APPR	1,931.00
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	1,931.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,931.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,931.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,931.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025088	1,931.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	696,000.00	CURRENT APPR	696,000.00
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	696,000.00
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	423,800.00	EXPENDITURES	423,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	272,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	272,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	272,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025089	696,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0457 GROUP INSURANCE PREMIUM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	13,438.00	CURRENT APPR	13,438.00
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	13,438.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,438.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,438.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,438.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025090	13,438.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0461 PARITY ADVANCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,349.00	CURRENT APPR	9,349.00
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	9,349.00
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	4,531.00	EXPENDITURES	4,531.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,818.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,818.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,818.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025091	9,349.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0473 TEACHERS RETIREMENT SYSTEM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	296,753.00	CURRENT APPR	296,753.00
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	296,753.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	296,753.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	296,753.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	296,753.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025092	296,753.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	47,741.00	CURRENT APPR	47,741.00
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	47,741.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	47,741.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	47,741.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	47,741.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025093	47,741.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0479 STATE EMPLOYEES RETIREMENT SYS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	282,938.00	CURRENT APPR	282,938.00
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	282,938.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	282,938.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	282,938.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	282,938.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025094	282,938.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0480 SECRETARY OF STATE ID SECURITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,256.00	CURRENT APPR	14,256.00
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	14,256.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,256.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,256.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,256.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025095	14,256.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	44,353.00	CURRENT APPR	44,353.00
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	44,353.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	44,353.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	44,353.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,353.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025096	44,353.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	500,000.00	EXPENDITURES	500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025097	500,000.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 01 TRANSFERS APPR: 370UNCLPR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	242,369,914.00	CURRENT APPR	242,369,914.00
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	242,369,914.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	242,369,914.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	242,369,914.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	242,369,914.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025098	242,369,914.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 01 TRANSFERS APPR: 370UPTSTC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	CURRENT APPR	250,000.00
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	250,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025099	250,000.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,444.00	CURRENT APPR	31,444.00
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	31,444.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,444.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,444.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,444.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025100	31,444.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	286,700.00	CURRENT APPR	286,700.00
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	286,700.00
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	200,500.00	EXPENDITURES	200,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	86,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	86,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	86,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025101	86,200.00	6/30/2026	APEB 360 BE260025101	86,200.00
7/27/2026	APEB 360 27000001153	200,500.00	7/27/2026	APEB 360 27000001153	200,500.00

State of Illinois

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

DEPT:799 STATUTORY TRANSFERS FUND: 0485 WARRANT ESCHEAT

UNIT: 01 TRANSFERS APPR: 360EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	27,035,424.00	CURRENT APPR	27,035,424.00
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	27,035,424.00
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	2,907,795.23	EXPENDITURES	2,907,795.23
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	24,127,628.77
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,127,628.77
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,127,628.77

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025102	27,035,424.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0502 EARLY INTERVENTION SERVICE REV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,387.00	CURRENT APPR	22,387.00
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	22,387.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	22,387.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,387.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,387.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025103	22,387.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0506 SMALL BUSINESS CREDIT INITIATV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,070.00	CURRENT APPR	25,070.00
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	25,070.00
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	20,817.00	EXPENDITURES	20,817.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,253.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,253.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,253.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025104	25,070.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0506 SMALL BUSINESS CREDIT INITIATV

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	670,849.00	CURRENT APPR	670,849.00
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	670,849.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	670,849.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	670,849.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	670,849.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025105	670,849.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,628.00	CURRENT APPR	12,628.00
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	12,628.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,628.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,628.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,628.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025106	12,628.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0514 STATE ASSET FORFEITURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,740.00	CURRENT APPR	1,740.00
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	1,740.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,740.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,740.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,740.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025107	1,740.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	154,289.00	CURRENT APPR	154,289.00
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	154,289.00
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	97,893.00	EXPENDITURES	97,893.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	56,396.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	56,396.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	56,396.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025108	154,289.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0517 POLICE TRAINING BOARD SERVICES

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,209.00	CURRENT APPR	22,209.00
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	22,209.00
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	22,208.42	EXPENDITURES	22,208.42
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.58
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.58
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.58

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001067	22,209.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0520 FEDERAL ASSET FORFEITURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,195.00	CURRENT APPR	1,195.00
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	1,195.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,195.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,195.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,195.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025109	1,195.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,000,000.00	CURRENT APPR	29,000,000.00
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	29,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	29,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025110	29,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,429.00	CURRENT APPR	60,429.00
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	60,429.00
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	16,614.00	EXPENDITURES	16,614.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	43,815.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,815.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,815.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025111	60,429.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	86,900.00	CURRENT APPR	86,900.00
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	86,900.00
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	25,200.00	EXPENDITURES	25,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	61,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	61,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	61,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025112	86,900.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	389,500.00	CURRENT APPR	389,500.00
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	389,500.00
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	26,800.00	EXPENDITURES	26,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	362,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	362,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	362,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025113	389,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0524 HEALTH FACILITY PLAN REVIEW

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,776.00	CURRENT APPR	1,776.00
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	1,776.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,776.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,776.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,776.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025114	1,776.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0524 HEALTH FACILITY PLAN REVIEW

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,900.00	CURRENT APPR	7,900.00
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	7,900.00
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	2,700.00	EXPENDITURES	2,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025115	7,900.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0529 IL STATE BOARD OF INVESTMENTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	473,400.00	CURRENT APPR	473,400.00
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	473,400.00
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	248,400.00	EXPENDITURES	248,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	225,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025116	225,000.00	6/30/2026	APEB 360 BE260025116	225,000.00
7/16/2026	APEB 360 27000001115	248,400.00	7/16/2026	APEB 360 27000001115	248,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0534 IL WORKERS' COMP COMM OPERATNS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	194,360.00	CURRENT APPR	194,360.00
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	194,360.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	194,360.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	194,360.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	194,360.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025117	194,360.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0536 LEADS MAINTENANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	681.00	CURRENT APPR	681.00
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	681.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	681.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	681.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	681.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025118	681.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0538 IL HISTORIC SITES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,700.00	CURRENT APPR	6,700.00
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	6,700.00
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	3,200.00	EXPENDITURES	3,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025119	6,700.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0538 IL HISTORIC SITES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,500.00	CURRENT APPR	10,500.00
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	10,500.00
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	8,700.00	EXPENDITURES	8,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025120	10,500.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0539 DEATH PENALTY ABOLITION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,448.00	CURRENT APPR	2,448.00
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	2,448.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,448.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,448.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,448.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025121	2,448.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0542 AG COURT ORDER & VOL COMPLY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	38,974.00	CURRENT APPR	38,974.00
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	38,974.00
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	28,768.00	EXPENDITURES	28,768.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,206.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,206.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,206.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025122	38,974.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0544 DOIT SPECIAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,982.00	CURRENT APPR	1,982.00
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	1,982.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,982.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,982.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,982.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025123	1,982.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0544 DOIT SPECIAL PROJECTS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,700.00	CURRENT APPR	8,700.00
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	8,700.00
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	8,700.00	EXPENDITURES	8,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	APEB 360 27000001132	8,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0546 PUBLIC PENSION REGULATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,019.00	CURRENT APPR	10,019.00
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	10,019.00
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	3,045.00	EXPENDITURES	3,045.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,974.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,974.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,974.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025124	6,919.00	6/30/2026	APEB 360 BE260025124	6,919.00
7/6/2026	APEB 360 27000000970	3,100.00	7/6/2026	APEB 360 27000000970	3,100.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0546 PUBLIC PENSION REGULATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,400.00	CURRENT APPR	3,400.00
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	3,400.00
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	3,100.00	EXPENDITURES	3,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025125	300.00	6/30/2026	APEB 360 BE260025125	300.00
7/6/2026	APEB 360 27000000983	3,100.00	7/6/2026	APEB 360 27000000983	3,100.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,555.00	CURRENT APPR	1,555.00
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	1,555.00
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	1,164.00	EXPENDITURES	1,164.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	391.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	391.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	391.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025126	1,555.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,500.00	CURRENT APPR	1,500.00
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	1,500.00
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	900.00	EXPENDITURES	900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025127	600.00	6/30/2026	APEB 360 BE260025127	600.00
7/9/2026	APEB 360 27000001042	900.00	7/9/2026	APEB 360 27000001042	900.00

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0549 IL CHARITY BUREAU

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,298.00	CURRENT APPR	3,298.00
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	3,298.00
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	2,231.00	EXPENDITURES	2,231.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,067.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,067.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,067.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025128	3,298.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0550 SUPPLEMENTAL LOW INCOME ENERGY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	226,764.00	CURRENT APPR	226,764.00
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	226,764.00
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	40,493.00	EXPENDITURES	40,493.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	186,271.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	186,271.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	186,271.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025129	226,764.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0551 ANTI-POLLUTION

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,164,278.00	CURRENT APPR	2,164,278.00
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	2,164,278.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,164,278.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,164,278.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,164,278.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025130	2,164,278.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0552 WORKFORCE, TECHNOLOGY, AND ECO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,444.00	CURRENT APPR	4,444.00
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	4,444.00
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	4,444.00	EXPENDITURES	4,444.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001007	4,444.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,084,078.00	CURRENT APPR	29,084,078.00
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	29,084,078.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	29,084,078.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,084,078.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,084,078.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025131	29,084,078.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0557 IL PREPAID TUITION TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	65,279.00	CURRENT APPR	65,279.00
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	65,279.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	65,279.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	65,279.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	65,279.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025132	65,279.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0559 DOWNSTATE TRANSIT IMPROVEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	510.00	CURRENT APPR	510.00
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	510.00
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	510.00	EXPENDITURES	510.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001000	510.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0560 SBE FEDERAL AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 586DHSSPT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,783,262.00	CURRENT APPR	2,783,262.00
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	2,783,262.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,783,262.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,783,262.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,783,262.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025133	2,783,262.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0560 SBE FEDERAL AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 586GVGRNT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,677,500.00	CURRENT APPR	1,677,500.00
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	1,677,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,677,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,677,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,677,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025134	1,677,500.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0561 SBE FEDERAL DEPT OF EDUCATION

UNIT: 01 TRANSFERS APPR: 586CAREER STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,766,458.00	CURRENT APPR	21,766,458.00
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	21,766,458.00
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	2,380,352.03	EXPENDITURES	2,380,352.03
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,386,105.97
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,386,105.97
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,386,105.97

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025135	21,766,458.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0562 PAWNBROKER REGULATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,053.00	CURRENT APPR	1,053.00
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	1,053.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,053.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,053.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,053.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025136	1,053.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0562 PAWNBROKER REGULATION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	61,390.00	CURRENT APPR	61,390.00
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	61,390.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	61,390.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	61,390.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	61,390.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025137	61,390.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0564 RENEWABLE ENERGY RESOURCES TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,517.00	CURRENT APPR	6,517.00
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	6,517.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,517.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,517.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,517.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025138	6,517.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0568 SCHOOL INFRASTRUCTURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,015.00	CURRENT APPR	14,015.00
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	14,015.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,015.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,015.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,015.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025139	14,015.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0568 SCHOOL INFRASTRUCTURE

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	146,952,230.00	CURRENT APPR	146,952,230.00
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	146,952,230.00
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	7,171,296.44	EXPENDITURES	7,171,296.44
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	139,780,933.56
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	139,780,933.56
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	139,780,933.56

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025140	146,952,230.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0571 ENERGY EFFICIENCY TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	955.00	CURRENT APPR	955.00
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	955.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	955.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	955.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	955.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025141	955.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0574 OFF HIGHWAY VEHICLE TRAILS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,994.00	CURRENT APPR	1,994.00
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	1,994.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,994.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,994.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,994.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025142	1,994.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0576 PESTICIDE CONTROL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,845.00	CURRENT APPR	6,845.00
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	6,845.00
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	6,362.00	EXPENDITURES	6,362.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	483.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	483.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	483.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025143	6,845.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0576 PESTICIDE CONTROL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	18,200.00	CURRENT APPR	18,200.00
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	18,200.00
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	13,700.00	EXPENDITURES	13,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025144	18,200.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0576 PESTICIDE CONTROL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	81,900.00	CURRENT APPR	81,900.00
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	81,900.00
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	48,000.00	EXPENDITURES	48,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025145	81,900.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0577 COMMUNITY COLLEGE HEALTH INSUR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,564.00	CURRENT APPR	6,564.00
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	6,564.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,564.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,564.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,564.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025146	6,564.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	528.00	CURRENT APPR	528.00
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	528.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	528.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	528.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	528.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025147	528.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	150,604.00	CURRENT APPR	150,604.00
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	150,604.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	150,604.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,604.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,604.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025148	150,604.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0598 POLICE MEMORIAL COMMITTEE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	813.00	CURRENT APPR	813.00
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	813.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	813.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	813.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	813.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025149	813.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0600 ATTORNEY GENERAL WHISTLEBLOWER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,896.00	CURRENT APPR	22,896.00
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	22,896.00
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	855.00	EXPENDITURES	855.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	22,041.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,041.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,041.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025150	22,896.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0602 STATE COOPERATIVE EXTEN SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	110,193.00	CURRENT APPR	110,193.00
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	110,193.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	110,193.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	110,193.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	110,193.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025151	110,193.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0603 PORT DEVELOPMENT REVOLVNG LOAN

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	204,945.87	CURRENT APPR	204,945.87
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	204,945.87
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	204,153.96	EXPENDITURES	204,153.96
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	791.91
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	791.91
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	791.91

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001085	90,945.87	7/15/2026	APEB 360 27000001086	114,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	70,568.00	CURRENT APPR	70,568.00
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	70,568.00
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	21,665.00	EXPENDITURES	21,665.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	48,903.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	48,903.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	48,903.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025152	70,568.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	72,400.00	CURRENT APPR	72,400.00
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	72,400.00
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	31,500.00	EXPENDITURES	31,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	40,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	40,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025153	72,400.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	39,500.00	CURRENT APPR	39,500.00
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	39,500.00
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	15,600.00	EXPENDITURES	15,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	23,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025154	39,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0611 FUND FOR ILLINOIS' FUTURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	26,055.00	CURRENT APPR	26,055.00
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	26,055.00
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	26,055.00	EXPENDITURES	26,055.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000000996	26,055.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0619 QUINCY VETERAN HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	91,704.00	CURRENT APPR	91,704.00
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	91,704.00
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	45,480.00	EXPENDITURES	45,480.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	46,224.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,224.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	46,224.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025155	91,704.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0621 INTERNATIONAL TOURISM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,985.00	CURRENT APPR	1,985.00
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	1,985.00
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	1,564.00	EXPENDITURES	1,564.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	421.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	421.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	421.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025156	1,985.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0621 INTERNATIONAL TOURISM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,200.00	CURRENT APPR	7,200.00
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	7,200.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025157	7,200.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0622 MOTOR VEHICLE LICENSE PLATE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,019.00	CURRENT APPR	12,019.00
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	12,019.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,019.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,019.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,019.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025158	12,019.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0622 MOTOR VEHICLE LICENSE PLATE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	54,400.00	CURRENT APPR	54,400.00
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	54,400.00
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	29,300.00	EXPENDITURES	29,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025159	25,100.00	6/30/2026	APEB 360 BE260025159	25,100.00
7/27/2026	APEB 360 27000001154	29,300.00	7/27/2026	APEB 360 27000001154	29,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0624 CHICAGO TRAVEL INDUSTRY PROMO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,146.00	CURRENT APPR	9,146.00
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	9,146.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,146.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,146.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,146.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025160	9,146.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0627 PUBLIC TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	293,831.00	CURRENT APPR	293,831.00
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	293,831.00
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	61,100.00	EXPENDITURES	61,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	232,731.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	232,731.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	232,731.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025161	293,831.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0628 ESSENTIAL GOVT SERV SUPPORT

UNIT: 01 TRANSFERS APPR: 310CSFRFT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	438,585,539.00	CURRENT APPR	438,585,539.00
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	438,585,539.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	438,585,539.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	438,585,539.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	438,585,539.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025162	438,585,539.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0629 REAL ESTATE RECOVERY

UNIT: 01 TRANSFERS APPR: 440EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,166,392.00	CURRENT APPR	2,166,392.00
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	2,166,392.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,166,392.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,166,392.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,166,392.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025163	2,166,392.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0632 HORSE RACING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	467,370.00	CURRENT APPR	467,370.00
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	467,370.00
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	205,483.00	EXPENDITURES	205,483.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	261,887.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	261,887.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	261,887.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025164	467,370.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0632 HORSE RACING

UNIT: 01 TRANSFERS APPR: 360EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,908,048.00	CURRENT APPR	5,908,048.00
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	5,908,048.00
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	2,500,000.00	EXPENDITURES	2,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,408,048.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,408,048.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,408,048.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025165	5,908,048.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0632 HORSE RACING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,900.00	CURRENT APPR	16,900.00
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	16,900.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025166	16,900.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0635 DEATH CERTIFICATE SURCHARGE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,060.00	CURRENT APPR	2,060.00
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	2,060.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,060.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,060.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,060.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025167	2,060.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0635 DEATH CERTIFICATE SURCHARGE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,400.00	CURRENT APPR	4,400.00
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	4,400.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025168	4,400.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0636 COMMERCE & COMM AFFAIRS ASST

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,511,526.00	CURRENT APPR	2,511,526.00
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	2,511,526.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,511,526.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,511,526.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,511,526.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025169	2,511,526.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0639 CHICAGO POLICE MEMORIAL FNDTN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	708.00	CURRENT APPR	708.00
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	708.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	708.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	708.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	708.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025170	708.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0640 FUND FOR ADVNCMNT OF EDUCATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	123,534.00	CURRENT APPR	123,534.00
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	123,534.00
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	70,566.00	EXPENDITURES	70,566.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	52,968.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	52,968.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	52,968.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025171	123,534.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0642 DHS STATE PROJECTS

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	813,212.00	CURRENT APPR	813,212.00
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	813,212.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	813,212.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	813,212.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	813,212.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025172	813,212.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0642 DHS STATE PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	12,945.00	CURRENT APPR	12,945.00
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	12,945.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,945.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,945.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,945.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025173	12,945.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0644 COMMITMENT TO HUMAN SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	259,050.00	CURRENT APPR	259,050.00
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	259,050.00
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	170,583.00	EXPENDITURES	170,583.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	88,467.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	88,467.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	88,467.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025174	259,050.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0645 LAW ENFORCEMENT RECRUITMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	60,060.00	CURRENT APPR	60,060.00
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	60,060.00
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	49,811.00	EXPENDITURES	49,811.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,249.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,249.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,249.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025175	10,249.00	6/30/2026	APEB 360 BE260025175	10,249.00
7/6/2026	APEB 360 27000000993	49,811.00	7/6/2026	APEB 360 27000000993	49,811.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0645 LAW ENFORCEMENT RECRUITMENT

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	234,521.00	CURRENT APPR	234,521.00
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	234,521.00
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	234,520.10	EXPENDITURES	234,520.10
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.90

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001065	234,521.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	80,856.00	CURRENT APPR	80,856.00
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	80,856.00
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	24,127.00	EXPENDITURES	24,127.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	56,729.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	56,729.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	56,729.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025176	80,856.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 494ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000,000.00	CURRENT APPR	250,000,000.00
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	250,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025177	250,000,000.00			

State of Illinois

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DEPT:799 STATUTORY TRANSFERS FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 494EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	250,000,000.00	CURRENT APPR	250,000,000.00
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	250,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	250,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260025178	250,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,715.00	CURRENT APPR	3,715.00
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	3,715.00
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	1,085.00	EXPENDITURES	1,085.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,630.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,630.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,630.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025179	3,715.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,200.00	CURRENT APPR	9,200.00
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	9,200.00
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	7,200.00	EXPENDITURES	7,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025180	9,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	39,300.00	CURRENT APPR	39,300.00
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	39,300.00
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	22,700.00	EXPENDITURES	22,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025181	39,300.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0651 WATERSHED PARK

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,354.00	CURRENT APPR	4,354.00
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	4,354.00
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	4,353.74	EXPENDITURES	4,353.74
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.26
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.26

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001087	4,354.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0653 COAL DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	320,000.00	CURRENT APPR	320,000.00
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	320,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	320,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	320,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	320,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025182	320,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0654 HEALTHY SMILES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	738.00	CURRENT APPR	738.00
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	738.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	738.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	738.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	738.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025183	738.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0656 HORSE RACING PURSE EQUITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	27,887.00	CURRENT APPR	27,887.00
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	27,887.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	27,887.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,887.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,887.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025184	27,887.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0659 HISTORIC PROPERTY ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,818.00	CURRENT APPR	1,818.00
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	1,818.00
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	1,027.00	EXPENDITURES	1,027.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	791.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	791.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	791.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025185	791.00	6/30/2026	APEB 360 BE260025185	791.00
7/6/2026	APEB 360 27000000977	1,027.00	7/6/2026	APEB 360 27000000977	1,027.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0659 HISTORIC PROPERTY ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,800.00	CURRENT APPR	1,800.00
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	1,800.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025186	1,800.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0667 DISASTER RESPONSE AND RECOVERY

UNIT: 01 TRANSFERS APPR: 310STCURE STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,000,000.00	CURRENT APPR	45,000,000.00
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	45,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	45,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025187	45,000,000.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0667 DISASTER RESPONSE AND RECOVERY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	246,672.00	CURRENT APPR	246,672.00
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	246,672.00
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	107,655.00	EXPENDITURES	107,655.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	139,017.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	139,017.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	139,017.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025188	246,672.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0668 COLLEGE SAVINGS POOL ADMINISTR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	214,210.00	CURRENT APPR	214,210.00
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	214,210.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	214,210.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	214,210.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	214,210.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025189	214,210.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0677 IL STDNT ASST COMM CONTR & GRT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,497.00	CURRENT APPR	5,497.00
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	5,497.00
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	4,547.00	EXPENDITURES	4,547.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	950.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	950.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	950.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025190	950.00	6/30/2026	APEB 360 BE260025190	950.00
7/6/2026	APEB 360 27000000992	4,547.00	7/6/2026	APEB 360 27000000992	4,547.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0684 IL HEALTH BENEFITS EXCHANGE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	45,291.00	CURRENT APPR	45,291.00
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	45,291.00
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	45,291.00	EXPENDITURES	45,291.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000000997	45,291.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0684 IL HEALTH BENEFITS EXCHANGE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	21,400.00	CURRENT APPR	21,400.00
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	21,400.00
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	21,400.00	EXPENDITURES	21,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	APEB 360 27000001128	21,400.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0684 IL HEALTH BENEFITS EXCHANGE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	13,700.00	CURRENT APPR	13,700.00
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	13,700.00
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	13,700.00	EXPENDITURES	13,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001004	13,700.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0688 IEMA STATE PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,422.00	CURRENT APPR	7,422.00
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	7,422.00
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	7,422.00	EXPENDITURES	7,422.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	APEB 360 27000001117	7,422.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 310SWRIPF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	80,000,000.00	CURRENT APPR	80,000,000.00
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	80,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	80,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	80,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	80,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025191	80,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360BIBRIF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	131,802,384.00	CURRENT APPR	131,802,384.00
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	131,802,384.00
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	23,669,155.58	EXPENDITURES	23,669,155.58
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	108,133,228.42
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	108,133,228.42
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	108,133,228.42

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025192	131,802,384.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360CAPPRO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	245,178,200.00	CURRENT APPR	245,178,200.00
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	245,178,200.00
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	122,589,100.00	EXPENDITURES	122,589,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	122,589,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	122,589,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	122,589,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025193	245,178,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360CPFCDR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	10,000,000.00	EXPENDITURES	10,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001010	10,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360CPFIWF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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	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	27,500,000.00	EXPENDITURES	27,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	12,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025194	40,000,000.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	868,910,876.00	CURRENT APPR	868,910,876.00
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	868,910,876.00
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	75,193,124.89	EXPENDITURES	75,193,124.89
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	793,717,751.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	793,717,751.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	793,717,751.11

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025195	868,910,876.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0695 TRANSPORTATION BOND SERIES D

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	84,914,391.00	CURRENT APPR	84,914,391.00
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	84,914,391.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	84,914,391.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	84,914,391.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	84,914,391.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025196	84,914,391.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0697 ROADSIDE MEMORIAL

UNIT: 01 TRANSFERS APPR: 360DUIPEF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	258,736.00	CURRENT APPR	258,736.00
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	258,736.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	258,736.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	258,736.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	258,736.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025197	258,736.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0697 ROADSIDE MEMORIAL

UNIT: 01 TRANSFERS APPR: 360DUIRMF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	584,902.00	CURRENT APPR	584,902.00
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	584,902.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	584,902.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	584,902.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	584,902.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025198	584,902.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0697 ROADSIDE MEMORIAL

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	176,887.00	CURRENT APPR	176,887.00
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	176,887.00
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	176,886.52	EXPENDITURES	176,886.52
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.48
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.48
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.48

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001088	176,887.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0698 LONG TERM CARE OMBUDSMAN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,288.00	CURRENT APPR	1,288.00
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	1,288.00
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	653.00	EXPENDITURES	653.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	635.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	635.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	635.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025199	635.00	6/30/2026	APEB 360 BE260025199	635.00
7/6/2026	APEB 360 27000000995	653.00	7/6/2026	APEB 360 27000000995	653.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0702 ASSIST LIVING & SHARED HOU REG

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,564.00	CURRENT APPR	2,564.00
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	2,564.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,564.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,564.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,564.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025200	2,564.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0702 ASSIST LIVING & SHARED HOU REG

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	13,500.00	CURRENT APPR	13,500.00
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	13,500.00
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	4,400.00	EXPENDITURES	4,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025201	13,500.00			

State of Illinois

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

DEPT:799 STATUTORY TRANSFERS FUND: 0703 STATE WHISTLEBLOWER REWARD

UNIT: 01 TRANSFERS APPR: 340EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,931,812.00	CURRENT APPR	3,931,812.00
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	3,931,812.00
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	54,349.63	EXPENDITURES	54,349.63
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,877,462.37
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,877,462.37
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,877,462.37

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025202	3,931,812.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0705 STATE POLICE WHISTLEBLOWER REW

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,310.00	CURRENT APPR	6,310.00
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	6,310.00
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	2,879.00	EXPENDITURES	2,879.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,431.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,431.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,431.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025203	6,310.00			

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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0708 IL STANDARDBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,800.00	CURRENT APPR	8,800.00
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	8,800.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025204	8,800.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0708 IL STANDARDBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,600.00	CURRENT APPR	7,600.00
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	7,600.00
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	7,600.00	EXPENDITURES	7,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025205	6,500.00	6/30/2026	APEB 360 BE260025205	6,500.00
7/31/2026	APEB 360 27000001197	1,100.00	7/31/2026	APEB 360 27000001197	1,100.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0709 IL THOROUGHBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,784.00	CURRENT APPR	10,784.00
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	10,784.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	10,784.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,784.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,784.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025206	10,784.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0709 IL THOROUGHBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,100.00	CURRENT APPR	8,100.00
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	8,100.00
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	4,600.00	EXPENDITURES	4,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025207	8,100.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0711 STATE LOTTERY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	129,814.00	CURRENT APPR	129,814.00
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	129,814.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	129,814.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	129,814.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	129,814.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025208	129,814.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0711 STATE LOTTERY

UNIT: 01 TRANSFERS APPR: 458INTERS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	778,662,529.00	CURRENT APPR	778,662,529.00
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	778,662,529.00
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	56,000,000.00	EXPENDITURES	56,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	722,662,529.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	722,662,529.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	722,662,529.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025209	778,662,529.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0711 STATE LOTTERY

UNIT: 01 TRANSFERS APPR: 458SPLCSE STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	40,818,584.00	CURRENT APPR	40,818,584.00
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	40,818,584.00
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	1,601,924.56	EXPENDITURES	1,601,924.56
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	39,216,659.44
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	39,216,659.44
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	39,216,659.44

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260025210	40,818,584.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0718 COMMUNITY MENTAL HEALTH MEDICA

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,599.00	CURRENT APPR	9,599.00
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	9,599.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,599.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,599.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,599.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025211	9,599.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0724 DEPT OF LABOR FEDERAL TRUST

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	19,000.00	CURRENT APPR	19,000.00
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	19,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025212	19,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0725 IL MILITARY FAMILY RELIEF

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,986.00	CURRENT APPR	6,986.00
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	6,986.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,986.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,986.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,986.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025213	6,986.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0726 FEDERAL INDUSTRIAL SERVICES

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	77,000.00	CURRENT APPR	77,000.00
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	77,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	77,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	77,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	77,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025214	77,000.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0727 SERVE ILLINOIS COMMISSION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	950.00	CURRENT APPR	950.00
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	950.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	950.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	950.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	950.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025215	950.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0728 DRUG REBATE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	81,414.00	CURRENT APPR	81,414.00
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	81,414.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	81,414.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	81,414.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	81,414.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025216	81,414.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0730 IL NAT GUARD ST ACTIVE DUTY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,182.00	CURRENT APPR	29,182.00
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	29,182.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	29,182.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,182.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,182.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025217	29,182.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	37,856.00	CURRENT APPR	37,856.00
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	37,856.00
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	12,515.00	EXPENDITURES	12,515.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	25,341.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,341.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,341.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025218	37,856.00			

State of Illinois

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

DEPT:799 STATUTORY TRANSFERS FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	64,600.00	CURRENT APPR	64,600.00
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	64,600.00
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	36,400.00	EXPENDITURES	36,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025219	64,600.00			

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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	33,400.00	CURRENT APPR	33,400.00
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	33,400.00
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	22,100.00	EXPENDITURES	22,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025220	33,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0732 SECRETARY OF STATE DUI ADMINIS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,025.00	CURRENT APPR	1,025.00
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	1,025.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,025.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,025.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,025.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025221	1,025.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0732 SECRETARY OF STATE DUI ADMINIS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,500.00	CURRENT APPR	35,500.00
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	35,500.00
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	19,100.00	EXPENDITURES	19,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025222	16,400.00	6/30/2026	APEB 360 BE260025222	16,400.00
7/27/2026	APEB 360 27000001155	19,100.00	7/27/2026	APEB 360 27000001155	19,100.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	9,400.00	CURRENT APPR	9,400.00
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	9,400.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	9,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025223	9,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0737 ENERGY ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	32,808,851.00	CURRENT APPR	32,808,851.00
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	32,808,851.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	32,808,851.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	32,808,851.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	32,808,851.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025224	32,808,851.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0743 LAW ENFORCEMENT TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	223,182.00	CURRENT APPR	223,182.00
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	223,182.00
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	194,468.00	EXPENDITURES	194,468.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,714.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,714.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,714.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025225	28,714.00	6/30/2026	APEB 360 BE260025225	28,714.00
7/6/2026	APEB 360 27000000994	194,468.00	7/6/2026	APEB 360 27000000994	194,468.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0744 IL ANIMAL ABUSE

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,766.00	CURRENT APPR	7,766.00
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	7,766.00
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	7,765.80	EXPENDITURES	7,765.80
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001068	7,766.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0745 STATE'S ATTY APPEL PROSEC CO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,621.00	CURRENT APPR	20,621.00
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	20,621.00
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	12,478.00	EXPENDITURES	12,478.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,143.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,143.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,143.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025226	20,621.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0755 STATE EMPLOYEES DEF COMP PLAN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	44,316.00	CURRENT APPR	44,316.00
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	44,316.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	44,316.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	44,316.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,316.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025227	44,316.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0757 CHILD SUPPORT ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,326.00	CURRENT APPR	5,326.00
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	5,326.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,326.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,326.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,326.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025228	5,326.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0757 CHILD SUPPORT ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	693,800.00	CURRENT APPR	693,800.00
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	693,800.00
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	393,200.00	EXPENDITURES	393,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025229	693,800.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0757 CHILD SUPPORT ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	266,700.00	CURRENT APPR	266,700.00
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	266,700.00
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	232,900.00	EXPENDITURES	232,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025230	266,700.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0759 SECRETARY OF STATE POLICE SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	717.00	CURRENT APPR	717.00
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	717.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	717.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	717.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	717.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025231	717.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0759 SECRETARY OF STATE POLICE SERV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025232	200.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0763 TOURISM PROMOTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	82,320.00	CURRENT APPR	82,320.00
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	82,320.00
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	39,959.00	EXPENDITURES	39,959.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	42,361.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	42,361.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	42,361.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025233	82,320.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0763 TOURISM PROMOTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	151,600.00	CURRENT APPR	151,600.00
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	151,600.00
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	137,300.00	EXPENDITURES	137,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025234	151,600.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0763 TOURISM PROMOTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	117,400.00	CURRENT APPR	117,400.00
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	117,400.00
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	18,900.00	EXPENDITURES	18,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	98,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	98,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	98,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025235	117,400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	20,998.00	CURRENT APPR	20,998.00
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	20,998.00
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	6,363.00	EXPENDITURES	6,363.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,635.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,635.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,635.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025236	20,998.00			

State of Illinois

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

DEPT:799 STATUTORY TRANSFERS FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,600.00	CURRENT APPR	14,600.00
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	14,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025237	14,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0770 DIGITAL DIVIDE ELIMINATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	400.00	CURRENT APPR	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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025238	400.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0776 PRES LIBR & MUSEUM OPERATING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,100.00	CURRENT APPR	11,100.00
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	11,100.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	11,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025239	11,100.00			

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Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0787 JUDGES RETIRE EXCESS BENEFIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	615.00	CURRENT APPR	615.00
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	615.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	615.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	615.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	615.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025240	615.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0789 TEACHER RETIRE SYS EX BENEFIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,454.00	CURRENT APPR	4,454.00
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	4,454.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,454.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,454.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,454.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025241	4,454.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,189.00	CURRENT APPR	11,189.00
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	11,189.00
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	5,310.00	EXPENDITURES	5,310.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,879.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,879.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,879.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025242	11,189.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 01 TRANSFERS APPR: 440CEMRLF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	640,517.00	CURRENT APPR	640,517.00
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	640,517.00
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	213,904.31	EXPENDITURES	213,904.31
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	426,612.69
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	426,612.69
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	426,612.69

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025243	640,517.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0793 HEALTHCARE PROVIDER RELIEF

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	419,726.00	CURRENT APPR	419,726.00
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	419,726.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	419,726.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	419,726.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	419,726.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025244	419,726.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0793 HEALTHCARE PROVIDER RELIEF

UNIT: 01 TRANSFERS APPR: 478CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	13,317,720.00	CURRENT APPR	13,317,720.00
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	13,317,720.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	13,317,720.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	13,317,720.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,317,720.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025245	13,317,720.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0795 BANK & TRUST COMPANY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	30,416,663.00	CURRENT APPR	30,416,663.00
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	30,416,663.00
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	73,719.00	EXPENDITURES	73,719.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,342,944.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,342,944.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,342,944.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025246	30,416,663.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0795 BANK & TRUST COMPANY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,540,558.00	CURRENT APPR	3,540,558.00
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	3,540,558.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,540,558.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,540,558.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,540,558.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025247	3,540,558.00			

State of Illinois

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

DEPT:799 STATUTORY TRANSFERS FUND: 0796 NUC SAFETY EMERG PREPAREDNESS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,872,388.00	CURRENT APPR	1,872,388.00
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	1,872,388.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,872,388.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,872,388.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,872,388.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025248	1,872,388.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0801 AG'S ST PROJ & CRT ORDER DIST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	62,990.00	CURRENT APPR	62,990.00
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	62,990.00
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	43,967.00	EXPENDITURES	43,967.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,023.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,023.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,023.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025249	62,990.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	546,805.00	CURRENT APPR	546,805.00
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	546,805.00
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	97,893.00	EXPENDITURES	97,893.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	448,912.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	448,912.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	448,912.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025250	546,805.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	203,036.00	CURRENT APPR	203,036.00
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	203,036.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	203,036.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	203,036.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	203,036.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025251	203,036.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0808 MEDICAL SPECIAL PURPOSE TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,300.00	CURRENT APPR	17,300.00
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	17,300.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025252	17,300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0816 MONEY LAUNDERING ASSET RECOVER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	807.00	CURRENT APPR	807.00
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	807.00
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	807.00	EXPENDITURES	807.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001003	807.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0821 DRAM SHOP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	786.00	CURRENT APPR	786.00
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	786.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	786.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	786.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	786.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025253	786.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0821 DRAM SHOP

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	142,500.00	CURRENT APPR	142,500.00
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	142,500.00
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	27,800.00	EXPENDITURES	27,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	114,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	114,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	114,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025254	142,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0821 DRAM SHOP

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	194,200.00	CURRENT APPR	194,200.00
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	194,200.00
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	102,900.00	EXPENDITURES	102,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	91,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	91,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	91,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025255	91,300.00	6/30/2026	APEB 360 BE260025255	91,300.00
7/7/2026	APEB 360 27000001023	102,900.00	7/7/2026	APEB 360 27000001023	102,900.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	82,500.00	CURRENT APPR	82,500.00
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	82,500.00
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	5,454.00	EXPENDITURES	5,454.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	77,046.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	77,046.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	77,046.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025256	82,500.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,127.00	CURRENT APPR	6,127.00
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	6,127.00
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	3,200.00	EXPENDITURES	3,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,927.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,927.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,927.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025257	6,127.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	355,172.00	CURRENT APPR	355,172.00
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	355,172.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	355,172.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	355,172.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	355,172.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025258	355,172.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0828 HAZARDOUS WASTE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	233,651.00	CURRENT APPR	233,651.00
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	233,651.00
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	3,909.00	EXPENDITURES	3,909.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	229,742.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	229,742.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	229,742.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025259	233,651.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0835 STATE FAIR PROMO ACTIVITIES

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	342.00	CURRENT APPR	342.00
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	342.00
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	341.05	EXPENDITURES	341.05
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.95

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001089	342.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0845 ENVIRONMENTAL PROTECTION TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	101,356.00	CURRENT APPR	101,356.00
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	101,356.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	101,356.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	101,356.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	101,356.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025260	101,356.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0848 SETTLEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	312.00	CURRENT APPR	312.00
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	312.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	312.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	312.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	312.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025261	312.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	90,058.00	CURRENT APPR	90,058.00
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	90,058.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	90,058.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	90,058.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	90,058.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025262	90,058.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	158,329.00	CURRENT APPR	158,329.00
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	158,329.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	158,329.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	158,329.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	158,329.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025263	158,329.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,879,397.00	CURRENT APPR	1,879,397.00
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	1,879,397.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,879,397.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,879,397.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,879,397.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025264	1,879,397.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	704.00	CURRENT APPR	704.00
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	704.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	704.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	704.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	704.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025265	704.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,017,817.00	CURRENT APPR	1,017,817.00
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	1,017,817.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,017,817.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,017,817.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,017,817.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025266	1,017,817.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,200.00	CURRENT APPR	16,200.00
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	16,200.00
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	8,200.00	EXPENDITURES	8,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025267	8,000.00	6/30/2026	APEB 360 BE260025267	8,000.00
7/6/2026	APEB 360 27000000989	8,200.00	7/6/2026	APEB 360 27000000989	8,200.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0866 SNOWMOBILE TRAIL ESTABLISHMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	653.00	CURRENT APPR	653.00
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	653.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	653.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	653.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	653.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025268	653.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0870 LOW INC HOME ENERGY BLOCK GRNT

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,465,625.00	CURRENT APPR	2,465,625.00
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	2,465,625.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,465,625.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,465,625.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,465,625.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025269	2,465,625.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0871 COMMUNITY SERVICES BLOCK GRANT

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,511,358.00	CURRENT APPR	3,511,358.00
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	3,511,358.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,511,358.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,511,358.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,511,358.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025270	3,511,358.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0875 COM DEV/SMALL CITY BLK GRANT

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	599,862.00	CURRENT APPR	599,862.00
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	599,862.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	599,862.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	599,862.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	599,862.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025271	599,862.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0879 TRAFFIC & CRIM CONVICTION SUR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	378,246.00	CURRENT APPR	378,246.00
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	378,246.00
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	81,759.00	EXPENDITURES	81,759.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	296,487.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	296,487.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	296,487.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025272	378,246.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0883 INTRA-AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 420CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	136,332.00	CURRENT APPR	136,332.00
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	136,332.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	136,332.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	136,332.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	136,332.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025273	136,332.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,378.00	CURRENT APPR	7,378.00
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	7,378.00
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	2,933.00	EXPENDITURES	2,933.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,445.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,445.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,445.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025274	7,378.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	39,922.00	CURRENT APPR	39,922.00
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	39,922.00
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	22,900.00	EXPENDITURES	22,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,022.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,022.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,022.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025275	17,022.00	6/30/2026	APEB 360 BE260025275	17,022.00
7/23/2026	APEB 360 27000001148	22,900.00	7/23/2026	APEB 360 27000001148	22,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,100.00	CURRENT APPR	6,100.00
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	6,100.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025276	6,100.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	11,100.00	CURRENT APPR	11,100.00
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	11,100.00
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	4,287.00	EXPENDITURES	4,287.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,813.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,813.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,813.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025277	11,100.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,362.00	CURRENT APPR	3,362.00
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	3,362.00
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	2,400.00	EXPENDITURES	2,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	962.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	962.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	962.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025278	3,362.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	531,383.00	CURRENT APPR	531,383.00
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	531,383.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	531,383.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	531,383.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	531,383.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025279	531,383.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0896 PUBLIC HEALTH SPEC STATE PROJ

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	437.00	CURRENT APPR	437.00
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	437.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	437.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	437.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	437.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025280	437.00			

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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0898 CANNABIS BUSINESS DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,750.00	CURRENT APPR	15,750.00
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	15,750.00
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	1,524.00	EXPENDITURES	1,524.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	14,226.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,226.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,226.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025281	15,750.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	350,326.00	CURRENT APPR	350,326.00
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	350,326.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	350,326.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,326.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	350,326.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025282	350,326.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	195,722.00	CURRENT APPR	195,722.00
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	195,722.00
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	14,202.00	EXPENDITURES	14,202.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	181,520.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	181,520.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	181,520.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025283	195,722.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	52,380.00	CURRENT APPR	52,380.00
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	52,380.00
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	21,688.00	EXPENDITURES	21,688.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	30,692.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	30,692.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	30,692.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025284	52,380.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 360SPSPFP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025285	2,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	98,000.00	CURRENT APPR	98,000.00
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	98,000.00
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	71,200.00	EXPENDITURES	71,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	26,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	26,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	26,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025286	98,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	258,800.00	CURRENT APPR	258,800.00
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	258,800.00
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	257,800.00	EXPENDITURES	257,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025287	258,800.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 493SPSSPO STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025288	7,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0907 HEALTH INSURANCE RESERVE

UNIT: 01 TRANSFERS APPR: 310HIRCCH STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR	50,000,000.00
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	50,000,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	50,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025289	50,000,000.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0908 CANNABIS EXPUNGEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,501.00	CURRENT APPR	4,501.00
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	4,501.00
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	2,022.00	EXPENDITURES	2,022.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,479.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,479.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,479.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025290	4,501.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0908 CANNABIS EXPUNGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	300.00	CURRENT APPR	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	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025291	300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0909 IL WILDLIFE PRESERVATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,034.00	CURRENT APPR	7,034.00
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	7,034.00
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	1,286.00	EXPENDITURES	1,286.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	5,748.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,748.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,748.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025292	7,034.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0910 YOUTH DRUG ABUSE PREVENTION

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	961,373.00	CURRENT APPR	961,373.00
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	961,373.00
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	961,372.75	EXPENDITURES	961,372.75
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	APEB 360 27000001061	961,373.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0912 CANNABIS REGULATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	70,600.00	CURRENT APPR	70,600.00
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	70,600.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	70,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	70,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	70,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025293	70,600.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0912 CANNABIS REGULATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	57,700.00	CURRENT APPR	57,700.00
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	57,700.00
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	53,100.00	EXPENDITURES	53,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025294	57,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0912 CANNABIS REGULATION

UNIT: 01 TRANSFERS APPR: 492CANREG STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	259,162,560.00	CURRENT APPR	259,162,560.00
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	259,162,560.00
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	23,307,562.96	EXPENDITURES	23,307,562.96
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	235,854,997.04
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	235,854,997.04
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	235,854,997.04

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025295	259,162,560.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0913 FEDERAL WORKFORCE TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	227,218.00	CURRENT APPR	227,218.00
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	227,218.00
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	56,920.00	EXPENDITURES	56,920.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	170,298.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	170,298.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	170,298.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025296	227,218.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0913 FEDERAL WORKFORCE TRAINING

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,545,829.00	CURRENT APPR	6,545,829.00
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	6,545,829.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,545,829.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,545,829.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,545,829.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025297	6,545,829.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	32,049.00	CURRENT APPR	32,049.00
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	32,049.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	32,049.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	32,049.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	32,049.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025298	32,049.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	73,600.00	CURRENT APPR	73,600.00
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	73,600.00
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	39,300.00	EXPENDITURES	39,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	34,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025299	73,600.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	25,100.00	CURRENT APPR	25,100.00
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	25,100.00
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	5,400.00	EXPENDITURES	5,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025300	25,100.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,085.00	CURRENT APPR	2,085.00
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	2,085.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,085.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,085.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,085.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025301	2,085.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 444CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	89,549.00	CURRENT APPR	89,549.00
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	89,549.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	89,549.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	89,549.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	89,549.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025302	89,549.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	647,336.00	CURRENT APPR	647,336.00
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	647,336.00
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	133,253.00	EXPENDITURES	133,253.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	514,083.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	514,083.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	514,083.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025303	520,936.00	6/30/2026	APEB 360 BE260025303	520,936.00
7/6/2026	APEB 360 27000000971	126,400.00	7/6/2026	APEB 360 27000000971	126,400.00

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	91,700.00	CURRENT APPR	91,700.00
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	91,700.00
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	62,900.00	EXPENDITURES	62,900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	28,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	28,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025304	91,700.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	129,900.00	CURRENT APPR	129,900.00
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	129,900.00
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	126,400.00	EXPENDITURES	126,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025305	3,500.00	6/30/2026	APEB 360 BE260025305	3,500.00
7/6/2026	APEB 360 27000000984	126,400.00	7/6/2026	APEB 360 27000000984	126,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPAIHB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	15,500,000.00	CURRENT APPR	15,500,000.00
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	15,500,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025306	15,500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPALET STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,267,027.00	CURRENT APPR	29,267,027.00
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	29,267,027.00
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	12,097,630.01	EXPENDITURES	12,097,630.01
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,169,396.99
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,169,396.99
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,169,396.99

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025307	29,267,027.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPASPL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,663,542.00	CURRENT APPR	1,663,542.00
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	1,663,542.00
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	1,344,181.11	EXPENDITURES	1,344,181.11
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	319,360.89
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	319,360.89
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	319,360.89

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025308	1,663,542.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPASPT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,588,351.00	CURRENT APPR	1,588,351.00
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	1,588,351.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,588,351.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,588,351.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,588,351.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025309	1,588,351.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,030.00	CURRENT APPR	35,030.00
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	35,030.00
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	17,367.00	EXPENDITURES	17,367.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,663.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,663.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,663.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025310	35,030.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,500.00	CURRENT APPR	16,500.00
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	16,500.00
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	11,800.00	EXPENDITURES	11,800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025311	16,500.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	65,300.00	CURRENT APPR	65,300.00
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	65,300.00
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	46,200.00	EXPENDITURES	46,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	19,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025312	65,300.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0926 GOVERNOR'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,832.00	CURRENT APPR	2,832.00
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	2,832.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,832.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,832.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,832.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025313	2,832.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0926 GOVERNOR'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,900.00	CURRENT APPR	1,900.00
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	1,900.00
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	1,000.00	EXPENDITURES	1,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	900.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	900.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	900.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025314	1,900.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0927 IL NATNL GUARD ARMORY CONSTR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,944.00	CURRENT APPR	4,944.00
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	4,944.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,944.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,944.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,944.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025315	4,944.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0928 STATE AVIATION PROGRAM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,807.00	CURRENT APPR	4,807.00
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	4,807.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,807.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,807.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,807.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025316	4,807.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0929 VIOLENT CRIME VICTIMS ASSIST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,202.00	CURRENT APPR	14,202.00
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	14,202.00
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	6,561.00	EXPENDITURES	6,561.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,641.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,641.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,641.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025317	14,202.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0933 CONVENTION CENTER SUPPORT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,412.00	CURRENT APPR	1,412.00
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	1,412.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,412.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,412.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,412.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025318	1,412.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0935 SOCIAL SERVS BLOCK GRANT

UNIT: 01 TRANSFERS APPR: 444FGRANT STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	53,722,172.00	CURRENT APPR	53,722,172.00
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	53,722,172.00
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	1,079,000.00	EXPENDITURES	1,079,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	52,643,172.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	52,643,172.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	52,643,172.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025319	53,722,172.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0940 SELF-INSURERS SECURITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	155,903.00	CURRENT APPR	155,903.00
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	155,903.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	155,903.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	155,903.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	155,903.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025320	155,903.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0942 LOW-LEVEL RAD WASTE FACIL OPER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	618.00	CURRENT APPR	618.00
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	618.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	618.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	618.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	618.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025321	618.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0942 LOW-LEVEL RAD WASTE FACIL OPER

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	22,500.00	CURRENT APPR	22,500.00
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	22,500.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	22,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025322	22,500.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	34,950.00	CURRENT APPR	34,950.00
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	34,950.00
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	7,080.00	EXPENDITURES	7,080.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	27,870.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,870.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,870.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025323	34,950.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 360CO2000 STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,790,417.00	CURRENT APPR	3,790,417.00
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	3,790,417.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,790,417.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,790,417.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,790,417.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025324	3,790,417.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	43,700.00	CURRENT APPR	43,700.00
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	43,700.00
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	20,600.00	EXPENDITURES	20,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	23,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025325	43,700.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,500.00	CURRENT APPR	35,500.00
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	35,500.00
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	19,200.00	EXPENDITURES	19,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	16,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025326	16,300.00	6/30/2026	APEB 360 BE260025326	16,300.00
7/9/2026	APEB 360 27000001043	19,200.00	7/9/2026	APEB 360 27000001043	19,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0947 GOVERNOR'S GRANT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	17,709.00	CURRENT APPR	17,709.00
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	17,709.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,709.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,709.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,709.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025327	17,709.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0951 NARCOTICS PROFIT FORFEITURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,974.00	CURRENT APPR	6,974.00
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	6,974.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,974.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,974.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,974.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025328	6,974.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0952 TRANSPORTATION RENEWAL

UNIT: 01 TRANSFERS APPR: 494MFTDIS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,120,531,151.00	CURRENT APPR	1,120,531,151.00
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	1,120,531,151.00
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	93,853,443.16	EXPENDITURES	93,853,443.16
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,026,677,707.84
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,026,677,707.84
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,026,677,707.84

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025329	1,120,531,151.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0954 IL STATE PODIATRIC DISCIPLINE

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,762.00	CURRENT APPR	31,762.00
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	31,762.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	31,762.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,762.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,762.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025330	31,762.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0957 CHILD SUPPORT ENFORCE TRUST

UNIT: 01 TRANSFERS APPR: 478CHILDS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	23,500,000.00	CURRENT APPR	23,500,000.00
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	23,500,000.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	23,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025331	23,500,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0958 AG SEX OFFNDR AWARE TRAIN & ED

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	539.00	CURRENT APPR	539.00
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	539.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	539.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	539.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	539.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025332	539.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0960 BUILD ILLINOIS

UNIT: 01 TRANSFERS APPR: 360BLDILL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	879,787,011.00	CURRENT APPR	879,787,011.00
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	879,787,011.00
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	97,760,093.43	EXPENDITURES	97,760,093.43
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	782,026,917.57
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	782,026,917.57
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	782,026,917.57

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025333	879,787,011.00			

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

DEPT:799 STATUTORY TRANSFERS FUND: 0962 PARK & CONSERVATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	244,200.00	CURRENT APPR	244,200.00
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	244,200.00
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	82,400.00	EXPENDITURES	82,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	161,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	161,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	161,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025334	244,200.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0962 PARK & CONSERVATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	127,700.00	CURRENT APPR	127,700.00
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	127,700.00
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	104,500.00	EXPENDITURES	104,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	23,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025335	127,700.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0963 VEHICLE INSPECTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	31,014.00	CURRENT APPR	31,014.00
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	31,014.00
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	15,467.00	EXPENDITURES	15,467.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	15,547.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,547.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,547.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025336	31,014.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0963 VEHICLE INSPECTION

UNIT: 01 TRANSFERS APPR: 360VCLINS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,206,554.00	CURRENT APPR	4,206,554.00
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	4,206,554.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,206,554.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,206,554.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,206,554.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025337	4,206,554.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0965 DOWNSTATE MASS TRANS CAP IMPRV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,375.00	CURRENT APPR	1,375.00
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	1,375.00
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	1,375.00	EXPENDITURES	1,375.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000000999	1,375.00			

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Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0966 ILLINOIS WORKS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	5,577.00	CURRENT APPR	5,577.00
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	5,577.00
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	4,368.00	EXPENDITURES	4,368.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,209.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,209.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,209.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025338	5,577.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	37,964.00	CURRENT APPR	37,964.00
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	37,964.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	37,964.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	37,964.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	37,964.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025339	37,964.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	42,800.00	CURRENT APPR	42,800.00
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	42,800.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	42,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	42,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	42,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025340	42,800.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 565CPFSWF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	189,514,382.00	CURRENT APPR	189,514,382.00
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	189,514,382.00
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	18,158,025.78	EXPENDITURES	18,158,025.78
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	171,356,356.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	171,356,356.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	171,356,356.22

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025341	189,514,382.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 565GRFSWF STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	196,658,447.00	CURRENT APPR	196,658,447.00
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	196,658,447.00
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	36,037,288.93	EXPENDITURES	36,037,288.93
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	160,621,158.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	160,621,158.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	160,621,158.07

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025342	196,658,447.00			

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 565RIPFSW STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	7,341,977.00	CURRENT APPR	7,341,977.00
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	7,341,977.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	7,341,977.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,341,977.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,341,977.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025343	7,341,977.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	762,429.00	CURRENT APPR	762,429.00
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	762,429.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	762,429.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	762,429.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	762,429.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025344	762,429.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	16,582.00	CURRENT APPR	16,582.00
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	16,582.00
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	7,872.00	EXPENDITURES	7,872.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,710.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,710.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,710.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025345	16,582.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	89,300.00	CURRENT APPR	89,300.00
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	89,300.00
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	45,100.00	EXPENDITURES	45,100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	44,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	44,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025346	89,300.00			

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,100.00	CURRENT APPR	1,100.00
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	1,100.00
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	800.00	EXPENDITURES	800.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025347	1,100.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	3,682.00	CURRENT APPR	3,682.00
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	3,682.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,682.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,682.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,682.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025348	3,682.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 01 TRANSFERS APPR: 507ILWRKS STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025349	10,000,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0975 LARGE BUSINESS ATTRACTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	29,983.00	CURRENT APPR	29,983.00
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	29,983.00
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	29,983.00	EXPENDITURES	29,983.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001002	29,983.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0980 MANTENO VETERANS HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	93,493.00	CURRENT APPR	93,493.00
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	93,493.00
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	31,607.00	EXPENDITURES	31,607.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	61,886.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	61,886.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	61,886.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025350	93,493.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 01 TRANSFERS APPR: 360REVENU STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	213,107.00	CURRENT APPR	213,107.00
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	213,107.00
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	57,687.60	EXPENDITURES	57,687.60
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	155,419.40
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	155,419.40
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	155,419.40

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025351	213,107.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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 BE260025352	200.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0987 SCHOOL STEAM GRANT PROGRAM

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	6,692.00	CURRENT APPR	6,692.00
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	6,692.00
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	6,692.00	EXPENDITURES	6,692.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	APEB 360 27000001090	6,692.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:799 STATUTORY TRANSFERS FUND: 0997 INSURANCE FINANCIAL REGULATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	546,194.00	CURRENT APPR	546,194.00
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	546,194.00
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	113,684.00	EXPENDITURES	113,684.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	432,510.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	432,510.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	432,510.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025353	420,994.00	6/30/2026	APEB 360 BE260025353	420,994.00
7/6/2026	APEB 360 27000000972	125,200.00	7/6/2026	APEB 360 27000000972	125,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0997 INSURANCE FINANCIAL REGULATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	80,900.00	CURRENT APPR	80,900.00
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	80,900.00
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	53,600.00	EXPENDITURES	53,600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	27,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	27,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	27,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025354	80,900.00			

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DEPT:799 STATUTORY TRANSFERS FUND: 0997 INSURANCE FINANCIAL REGULATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN27

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	129,900.00	CURRENT APPR	129,900.00
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	129,900.00
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	125,200.00	EXPENDITURES	125,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260025355	4,700.00	6/30/2026	APEB 360 BE260025355	4,700.00
7/6/2026	APEB 360 27000000985	125,200.00	7/6/2026	APEB 360 27000000985	125,200.00

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DEPT:799 STATUTORY TRANSFERS

DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	32,339,462,156.58	CURRENT APPR	32,339,462,156.58
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	32,339,462,156.58
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	2,776,601,465.93	EXPENDITURES	2,776,601,465.93
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	29,562,860,690.65
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,562,860,690.65
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,562,860,690.65