State of Illinois

Office of Comptroller

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

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2026
FISCAL PERIOD: 13
DEPARTMENT: 422

NO ERRORS FOUND.

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 01 LUMP SUM GRF APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	154,600.00	CURRENT APPR	0.00	CURRENT APPR	154,600.00
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	154,600.00			BUDGET AUTHORITY	154,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	17,288.94	ENCUMBRANCES	0.00	ENCUMBRANCES	17,288.94
EXPENDITURES	137,310.20	EXPENDITURES	0.00	EXPENDITURES	137,310.20
UNCOMMITED BUDG AUTH	0.86			UNCOMMITED BUDG AUTH	0.86
UNOBLIGATED BUDG AUTH	0.86			UNOBLIGATED BUDG AUTH	0.86
UNEXPENDED BUDG AUTH	17,289.80			UNEXPENDED BUDG AUTH	17,289.80

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 01 LUMP SUM GRF APPR: 44000123 AWARDS AND GRANTS SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	462,733.00	CURRENT APPR	0.00	CURRENT APPR	462,733.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	462,733.00			BUDGET AUTHORITY	462,733.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	462,733.00			UNCOMMITED BUDG AUTH	462,733.00
UNOBLIGATED BUDG AUTH	462,733.00			UNOBLIGATED BUDG AUTH	462,733.00
UNEXPENDED BUDG AUTH	462,733.00			UNEXPENDED BUDG AUTH	462,733.00

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,350,000.00	CURRENT APPR	0.00	CURRENT APPR	6,350,000.00
TRANSFERS IN	670,000.00	TRANSFERS IN	0.00	TRANSFERS IN	670,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,020,000.00			BUDGET AUTHORITY	7,020,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	65,271.00	ENCUMBRANCES	(65,271.00)	ENCUMBRANCES	0.00
EXPENDITURES	5,209,381.97	EXPENDITURES	458,709.60	EXPENDITURES	5,668,091.57
UNCOMMITED BUDG AUTH	1,745,347.03			UNCOMMITED BUDG AUTH	1,351,908.43
UNOBLIGATED BUDG AUTH	1,745,347.03			UNOBLIGATED BUDG AUTH	1,351,908.43
UNEXPENDED BUDG AUTH	1,810,618.03			UNEXPENDED BUDG AUTH	1,351,908.43

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634107121	(62,939.00)	7/6/2026	PRC 422 2634107121	(2,332.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRCI 422 2634055192	93.49		7/6/2026	PRC 422 2634107121	62,939.00	D
7/6/2026	PRC 422 2634107121	2,332.00	D	7/6/2026	PRCI 422 2634055184	14,827.96	
7/6/2026	PRCI 422 2634055191	749.95		7/6/2026	PRCI 422 2634055190	2,163.58	
7/6/2026	PRCI 422 2634045173	134,594.50		7/6/2026	PRCI 422 2634045172	12,019.70	
7/8/2026	PRCI 422 2634084526	105,444.70		7/15/2026	PRCI 422 2634209674	399.88	
7/15/2026	PRCI 422 2634209686	424.55		7/15/2026	PRCI 422 2634209705	409.54	
7/15/2026	PRCI 422 2634209728	369.06		7/15/2026	PRCI 422 2634209767	411.40	
7/15/2026	PRCI 422 2634209657	593.68		7/22/2026	PRC 422 2634281322	3,399.20	
7/30/2026	PRCI 422 2634279696	113,415.50		7/30/2026	PRCI 422 2634279701	3,509.46	
7/30/2026	PRCI 422 2634279713	612.45					

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,460,000.00	CURRENT APPR	0.00	CURRENT APPR	12,460,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	800,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	800,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	11,660,000.00			BUDGET AUTHORITY	11,660,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,895,021.99	EXPENDITURES	657,205.23	EXPENDITURES	11,552,227.22
UNCOMMITED BUDG AUTH	764,978.01			UNCOMMITED BUDG AUTH	107,772.78
UNOBLIGATED BUDG AUTH	764,978.01			UNOBLIGATED BUDG AUTH	107,772.78
UNEXPENDED BUDG AUTH	764,978.01			UNEXPENDED BUDG AUTH	107,772.78

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-10-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 422 2634210158	15,833.89
7/22/2026	PRC 422 2634281539	70.54
7/22/2026	PRC 422 2634281556	119.96
7/22/2026	PRC 422 2634281369	250.80
7/22/2026	PRC 422 2634281401	250.80
7/22/2026	PRC 422 2634281412	411.00
7/22/2026	PRC 422 2634282434	288.38
7/22/2026	PRC 422 2634282434	2,634.35
7/22/2026	PRC 422 2634281704	329.86
7/22/2026	PRC 422 2634281704	641.46
7/22/2026	PRC 422 2634281704	1,165.05
7/22/2026	PRC 422 2634281929	136.83
7/22/2026	PRC 422 2634281997	72.29
7/22/2026	PRC 422 2634282409	266.42
7/22/2026	PRC 422 2634282409	1,043.37
7/22/2026	PRC 422 2634281292	760.80
7/22/2026	PRC 422 2634281302	765.60
7/23/2026	PRC 422 2634298967	250.80
7/23/2026	PRC 422 2634299002	376.20
7/29/2026	PRC 422 2634281325	332.23
7/29/2026	PRC 422 2634323530	118.77

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 422 2634281310	278.23
7/22/2026	PRC 422 2634281344	278.23
7/22/2026	PRC 422 2634281368	6,677.00
7/22/2026	PRC 422 2634281583	303.80
7/22/2026	PRC 422 2634281613	15.44
7/22/2026	PRC 422 2634281434	250.80
7/22/2026	PRC 422 2634282434	556.19
7/22/2026	PRC 422 2634281448	156.00
7/22/2026	PRC 422 2634281704	602.71
7/22/2026	PRC 422 2634281704	777.27
7/22/2026	PRC 422 2634281718	29.00
7/22/2026	PRC 422 2634281964	154.66
7/22/2026	PRC 422 2634282409	100.97
7/22/2026	PRC 422 2634282409	899.09
7/22/2026	PRC 422 2634281299	278.23
7/22/2026	PRC 422 2634281302	714.00
7/23/2026	PRC 422 2634298956	250.80
7/23/2026	PRC 422 2634298978	250.80
7/24/2026	PRC 422 2634298931	748.00
7/29/2026	PRC 422 2634281494	7,698.70

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	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	2,500,000.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	265,220.36	ENCUMBRANCES	0.00	ENCUMBRANCES	265,220.36
EXPENDITURES	310,272.77	EXPENDITURES	0.00	EXPENDITURES	310,272.77
UNCOMMITED BUDG AUTH	1,924,506.87			UNCOMMITED BUDG AUTH	1,924,506.87
UNOBLIGATED BUDG AUTH	1,924,506.87			UNOBLIGATED BUDG AUTH	1,924,506.87
UNEXPENDED BUDG AUTH	2,189,727.23			UNEXPENDED BUDG AUTH	2,189,727.23

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	53,000.00	CURRENT APPR	0.00	CURRENT APPR	53,000.00
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	53,000.00			BUDGET AUTHORITY	53,000.00
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	53,000.00			UNCOMMITED BUDG AUTH	53,000.00
UNOBLIGATED BUDG AUTH	53,000.00			UNOBLIGATED BUDG AUTH	53,000.00
UNEXPENDED BUDG AUTH	53,000.00			UNEXPENDED BUDG AUTH	53,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	53,000.00	CURRENT APPR	0.00	CURRENT APPR	53,000.00
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	53,000.00			BUDGET AUTHORITY	53,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,782.74	EXPENDITURES	0.00	EXPENDITURES	8,782.74
UNCOMMITED BUDG AUTH	44,217.26			UNCOMMITED BUDG AUTH	44,217.26
UNOBLIGATED BUDG AUTH	44,217.26			UNOBLIGATED BUDG AUTH	44,217.26
UNEXPENDED BUDG AUTH	44,217.26			UNEXPENDED BUDG AUTH	44,217.26

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	159,000.00	CURRENT APPR	0.00	CURRENT APPR	159,000.00
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	159,000.00			BUDGET AUTHORITY	159,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	138,880.64	EXPENDITURES	0.00	EXPENDITURES	138,880.64
UNCOMMITED BUDG AUTH	20,119.36			UNCOMMITED BUDG AUTH	20,119.36
UNOBLIGATED BUDG AUTH	20,119.36			UNOBLIGATED BUDG AUTH	20,119.36
UNEXPENDED BUDG AUTH	20,119.36			UNEXPENDED BUDG AUTH	20,119.36

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	74,000.00	CURRENT APPR	0.00	CURRENT APPR	74,000.00
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	74,000.00			BUDGET AUTHORITY	74,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	64,590.58	EXPENDITURES	0.00	EXPENDITURES	64,590.58
UNCOMMITED BUDG AUTH	9,409.42			UNCOMMITED BUDG AUTH	9,409.42
UNOBLIGATED BUDG AUTH	9,409.42			UNOBLIGATED BUDG AUTH	9,409.42
UNEXPENDED BUDG AUTH	9,409.42			UNEXPENDED BUDG AUTH	9,409.42

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,500.00	CURRENT APPR	0.00	CURRENT APPR	11,500.00
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	11,500.00			BUDGET AUTHORITY	11,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,253.78	EXPENDITURES	0.00	EXPENDITURES	10,253.78
UNCOMMITED BUDG AUTH	1,246.22			UNCOMMITED BUDG AUTH	1,246.22
UNOBLIGATED BUDG AUTH	1,246.22			UNOBLIGATED BUDG AUTH	1,246.22
UNEXPENDED BUDG AUTH	1,246.22			UNEXPENDED BUDG AUTH	1,246.22

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	66,400.00	CURRENT APPR	0.00	CURRENT APPR	66,400.00
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	66,400.00			BUDGET AUTHORITY	66,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	47,243.60	EXPENDITURES	0.00	EXPENDITURES	47,243.60
UNCOMMITED BUDG AUTH	19,156.40			UNCOMMITED BUDG AUTH	19,156.40
UNOBLIGATED BUDG AUTH	19,156.40			UNOBLIGATED BUDG AUTH	19,156.40
UNEXPENDED BUDG AUTH	19,156.40			UNEXPENDED BUDG AUTH	19,156.40

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	618,800.00	CURRENT APPR	0.00	CURRENT APPR	618,800.00
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	618,800.00			BUDGET AUTHORITY	618,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	42,006.50	ENCUMBRANCES	(25,919.50)	ENCUMBRANCES	16,087.00
EXPENDITURES	236,374.32	EXPENDITURES	26,365.32	EXPENDITURES	262,739.64
UNCOMMITED BUDG AUTH	340,419.18			UNCOMMITED BUDG AUTH	339,973.36
UNOBLIGATED BUDG AUTH	340,419.18			UNOBLIGATED BUDG AUTH	339,973.36
UNEXPENDED BUDG AUTH	382,425.68			UNEXPENDED BUDG AUTH	356,060.36

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634106873	(6,084.50)	7/8/2026	PRC 422 2634095258	(11,399.00)
7/27/2026	PRC 422 2634300602	(8,436.00)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634106873	6,084.50	D	7/8/2026	PRC 422 2634095258	11,399.00	D
7/23/2026	PRC 422 2634299957	187.46	D	7/23/2026	PRC 422 2634299992	258.36	D
7/27/2026	PRC 422 2634300602	8,436.00	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,053.52	EXPENDITURES	1,071.30	EXPENDITURES	4,124.82
UNCOMMITED BUDG AUTH	1,946.48			UNCOMMITED BUDG AUTH	875.18
UNOBLIGATED BUDG AUTH	1,946.48			UNOBLIGATED BUDG AUTH	875.18
UNEXPENDED BUDG AUTH	1,946.48			UNEXPENDED BUDG AUTH	875.18

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-10-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634136233	118.90	D	7/8/2026	PRC 422 2634136260	748.40	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	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	1,100.00			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	820.20	EXPENDITURES	0.00	EXPENDITURES	820.20
UNCOMMITED BUDG AUTH	279.80			UNCOMMITED BUDG AUTH	279.80
UNOBLIGATED BUDG AUTH	279.80			UNOBLIGATED BUDG AUTH	279.80
UNEXPENDED BUDG AUTH	279.80			UNEXPENDED BUDG AUTH	279.80

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	270,000.00	CURRENT APPR	0.00	CURRENT APPR	270,000.00
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	270,000.00			BUDGET AUTHORITY	270,000.00
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	270,000.00			UNCOMMITED BUDG AUTH	270,000.00
UNOBLIGATED BUDG AUTH	270,000.00			UNOBLIGATED BUDG AUTH	270,000.00
UNEXPENDED BUDG AUTH	270,000.00			UNEXPENDED BUDG AUTH	270,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00			BUDGET AUTHORITY	35,000.00
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	35,000.00			UNCOMMITED BUDG AUTH	35,000.00
UNOBLIGATED BUDG AUTH	35,000.00			UNOBLIGATED BUDG AUTH	35,000.00
UNEXPENDED BUDG AUTH	35,000.00			UNEXPENDED BUDG AUTH	35,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,412,200.00	CURRENT APPR	0.00	CURRENT APPR	2,412,200.00
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	2,412,200.00			BUDGET AUTHORITY	2,412,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,424,172.98	ENCUMBRANCES	0.00	ENCUMBRANCES	1,424,172.98
EXPENDITURES	924,098.44	EXPENDITURES	0.00	EXPENDITURES	924,098.44
UNCOMMITED BUDG AUTH	63,928.58			UNCOMMITED BUDG AUTH	63,928.58
UNOBLIGATED BUDG AUTH	63,928.58			UNOBLIGATED BUDG AUTH	63,928.58
UNEXPENDED BUDG AUTH	1,488,101.56			UNEXPENDED BUDG AUTH	1,488,101.56

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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,899.98	EXPENDITURES	407.00	EXPENDITURES	30,306.98
UNCOMMITED BUDG AUTH	20,100.02			UNCOMMITED BUDG AUTH	19,693.02
UNOBLIGATED BUDG AUTH	20,100.02			UNOBLIGATED BUDG AUTH	19,693.02
UNEXPENDED BUDG AUTH	20,100.02			UNEXPENDED BUDG AUTH	19,693.02

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0884-422-10-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634199687	407.00	D			

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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19002655 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	279,146.03	ENCUMBRANCES	0.00	ENCUMBRANCES	279,146.03
EXPENDITURES	203,798.64	EXPENDITURES	0.00	EXPENDITURES	203,798.64
UNCOMMITED BUDG AUTH	517,055.33			UNCOMMITED BUDG AUTH	517,055.33
UNOBLIGATED BUDG AUTH	517,055.33			UNOBLIGATED BUDG AUTH	517,055.33
UNEXPENDED BUDG AUTH	796,201.36			UNEXPENDED BUDG AUTH	796,201.36

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	405,000.00	CURRENT APPR	0.00	CURRENT APPR	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	405,000.00			BUDGET AUTHORITY	405,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	39,999.68	ENCUMBRANCES	(12,552.96)	ENCUMBRANCES	27,446.72
EXPENDITURES	109,966.86	EXPENDITURES	18,694.55	EXPENDITURES	128,661.41
UNCOMMITED BUDG AUTH	255,033.46			UNCOMMITED BUDG AUTH	248,891.87
UNOBLIGATED BUDG AUTH	255,033.46			UNOBLIGATED BUDG AUTH	248,891.87
UNEXPENDED BUDG AUTH	295,033.14			UNEXPENDED BUDG AUTH	276,338.59

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634137172	(7,153.71)	7/8/2026	PRC 422 2634137185	(7,148.98)
7/31/2026	DO 422 6HQ15212259	1,749.73			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-10-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094143	475.00	D	7/6/2026	PRC 422 2634094082	166.86	D
7/6/2026	PRC 422 2634094085	300.00	D	7/6/2026	PRC 422 2634094060	1,200.00	D
7/6/2026	PRC 422 2634107150	1,800.00	D	7/6/2026	PRC 422 2634107087	450.00	D
7/8/2026	PRC 422 2634137172	7,153.71	D	7/8/2026	PRC 422 2634137185	7,148.98	D

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,200,000.00	CURRENT APPR	0.00	CURRENT APPR	2,200,000.00
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	2,200,000.00			BUDGET AUTHORITY	2,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,049,872.29	EXPENDITURES	0.00	EXPENDITURES	1,049,872.29
UNCOMMITED BUDG AUTH	1,150,127.71			UNCOMMITED BUDG AUTH	1,150,127.71
UNOBLIGATED BUDG AUTH	1,150,127.71			UNOBLIGATED BUDG AUTH	1,150,127.71
UNEXPENDED BUDG AUTH	1,150,127.71			UNEXPENDED BUDG AUTH	1,150,127.71

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,607,849.00	CURRENT APPR	0.00	CURRENT APPR	5,607,849.00
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	5,607,849.00			BUDGET AUTHORITY	5,607,849.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	163,691.58	ENCUMBRANCES	0.00	ENCUMBRANCES	163,691.58
EXPENDITURES	325,027.06	EXPENDITURES	0.00	EXPENDITURES	325,027.06
UNCOMMITED BUDG AUTH	5,119,130.36			UNCOMMITED BUDG AUTH	5,119,130.36
UNOBLIGATED BUDG AUTH	5,119,130.36			UNOBLIGATED BUDG AUTH	5,119,130.36
UNEXPENDED BUDG AUTH	5,282,821.94			UNEXPENDED BUDG AUTH	5,282,821.94

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 10 GENERAL OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	511,700.00	CURRENT APPR	0.00	CURRENT APPR	511,700.00
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	511,700.00			BUDGET AUTHORITY	511,700.00
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	511,700.00			UNCOMMITED BUDG AUTH	511,700.00
UNOBLIGATED BUDG AUTH	511,700.00			UNOBLIGATED BUDG AUTH	511,700.00
UNEXPENDED BUDG AUTH	511,700.00			UNEXPENDED BUDG AUTH	511,700.00

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000025 AWARDS AND GRANTS SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	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	2,000,000.00			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	1,045,643.81	EXPENDITURES	0.00	EXPENDITURES	1,045,643.81
UNCOMMITED BUDG AUTH	954,356.19			UNCOMMITED BUDG AUTH	954,356.19
UNOBLIGATED BUDG AUTH	954,356.19			UNOBLIGATED BUDG AUTH	954,356.19
UNEXPENDED BUDG AUTH	954,356.19			UNEXPENDED BUDG AUTH	954,356.19

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	300,000.00	REVERTED	0.00	REVERTED	300,000.00
BUDGET AUTHORITY	(150,000.00)			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	150,000.00	ENCUMBRANCES	(150,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	150,000.00	EXPENDITURES	150,000.00
UNCOMMITED BUDG AUTH	(300,000.00)			UNCOMMITED BUDG AUTH	(300,000.00)
UNOBLIGATED BUDG AUTH	(300,000.00)			UNOBLIGATED BUDG AUTH	(300,000.00)
UNEXPENDED BUDG AUTH	(150,000.00)			UNEXPENDED BUDG AUTH	(300,000.00)

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 422 2634266863	(39,151.67)	7/20/2026	PRC 422 2634266889	(31,214.20)
7/20/2026	PRC 422 2634266916	(79,634.13)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-11-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 422 2634266863	39,151.67	D	7/20/2026	PRC 422 2634266889	31,214.20	D
7/20/2026	PRC 422 2634266916	79,634.13	D				

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	725,000.00	CURRENT APPR	0.00	CURRENT APPR	725,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	725,000.00	REVERTED	0.00	REVERTED	725,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	725,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	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

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000125 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,333,248.00	CURRENT APPR	0.00	CURRENT APPR	2,333,248.00
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	2,333,248.00			BUDGET AUTHORITY	2,333,248.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	16,791.39	ENCUMBRANCES	0.00	ENCUMBRANCES	16,791.39
EXPENDITURES	1,129,065.73	EXPENDITURES	0.00	EXPENDITURES	1,129,065.73
UNCOMMITED BUDG AUTH	1,187,390.88			UNCOMMITED BUDG AUTH	1,187,390.88
UNOBLIGATED BUDG AUTH	1,187,390.88			UNOBLIGATED BUDG AUTH	1,187,390.88
UNEXPENDED BUDG AUTH	1,204,182.27			UNEXPENDED BUDG AUTH	1,204,182.27

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR	120,000.00
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	120,000.00	REVERTED	0.00	REVERTED	120,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	120,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000225 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	545,076.00	CURRENT APPR	0.00	CURRENT APPR	545,076.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	545,076.00			BUDGET AUTHORITY	545,076.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,450.51	ENCUMBRANCES	0.00	ENCUMBRANCES	9,450.51
EXPENDITURES	108,080.57	EXPENDITURES	0.00	EXPENDITURES	108,080.57
UNCOMMITED BUDG AUTH	427,544.92			UNCOMMITED BUDG AUTH	427,544.92
UNOBLIGATED BUDG AUTH	427,544.92			UNOBLIGATED BUDG AUTH	427,544.92
UNEXPENDED BUDG AUTH	436,995.43			UNEXPENDED BUDG AUTH	436,995.43

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	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	75,000.00	REVERTED	0.00	REVERTED	75,000.00
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	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

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000325 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,295,932.00	CURRENT APPR	0.00	CURRENT APPR	1,295,932.00
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	1,295,932.00			BUDGET AUTHORITY	1,295,932.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	375,000.00	EXPENDITURES	0.00	EXPENDITURES	375,000.00
UNCOMMITED BUDG AUTH	920,932.00			UNCOMMITED BUDG AUTH	920,932.00
UNOBLIGATED BUDG AUTH	920,932.00			UNOBLIGATED BUDG AUTH	920,932.00
UNEXPENDED BUDG AUTH	920,932.00			UNEXPENDED BUDG AUTH	920,932.00

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000200 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	2,860,000.00	REVERTED	0.00	REVERTED	2,860,000.00
BUDGET AUTHORITY	(1,360,000.00)			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	841,378.25	EXPENDITURES	0.00	EXPENDITURES	841,378.25
UNCOMMITED BUDG AUTH	(2,201,378.25)			UNCOMMITED BUDG AUTH	(2,201,378.25)
UNOBLIGATED BUDG AUTH	(2,201,378.25)			UNOBLIGATED BUDG AUTH	(2,201,378.25)
UNEXPENDED BUDG AUTH	(2,201,378.25)			UNEXPENDED BUDG AUTH	(2,201,378.25)

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000225 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,850,477.00	CURRENT APPR	0.00	CURRENT APPR	13,850,477.00
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	13,850,477.00			BUDGET AUTHORITY	13,850,477.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,682.00	ENCUMBRANCES	0.00	ENCUMBRANCES	5,682.00
EXPENDITURES	6,041,185.14	EXPENDITURES	0.00	EXPENDITURES	6,041,185.14
UNCOMMITED BUDG AUTH	7,803,609.86			UNCOMMITED BUDG AUTH	7,803,609.86
UNOBLIGATED BUDG AUTH	7,803,609.86			UNOBLIGATED BUDG AUTH	7,803,609.86
UNEXPENDED BUDG AUTH	7,809,291.86			UNEXPENDED BUDG AUTH	7,809,291.86

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00	REVERTED	0.00	REVERTED	150,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	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	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

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	491,564.00	CURRENT APPR	0.00	CURRENT APPR	491,564.00
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	150,000.00	REVERTED	0.00	REVERTED	150,000.00
BUDGET AUTHORITY	341,564.00			BUDGET AUTHORITY	491,564.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,869.27	ENCUMBRANCES	0.00	ENCUMBRANCES	9,869.27
EXPENDITURES	127,903.59	EXPENDITURES	0.00	EXPENDITURES	127,903.59
UNCOMMITED BUDG AUTH	203,791.14			UNCOMMITED BUDG AUTH	203,791.14
UNOBLIGATED BUDG AUTH	203,791.14			UNOBLIGATED BUDG AUTH	203,791.14
UNEXPENDED BUDG AUTH	213,660.41			UNEXPENDED BUDG AUTH	213,660.41

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000119 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	203,357.00	CURRENT APPR	0.00	CURRENT APPR	203,357.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	203,357.00			BUDGET AUTHORITY	203,357.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	203,357.00			UNCOMMITED BUDG AUTH	203,357.00
UNOBLIGATED BUDG AUTH	203,357.00			UNOBLIGATED BUDG AUTH	203,357.00
UNEXPENDED BUDG AUTH	203,357.00			UNEXPENDED BUDG AUTH	203,357.00

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	200,000.00	REVERTED	0.00	REVERTED	200,000.00
BUDGET AUTHORITY	(100,000.00)			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	100,000.00	EXPENDITURES	0.00	EXPENDITURES	100,000.00
UNCOMMITED BUDG AUTH	(200,000.00)			UNCOMMITED BUDG AUTH	(200,000.00)
UNOBLIGATED BUDG AUTH	(200,000.00)			UNOBLIGATED BUDG AUTH	(200,000.00)
UNEXPENDED BUDG AUTH	(200,000.00)			UNEXPENDED BUDG AUTH	(200,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000100 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	100,000.00	REVERTED	0.00	REVERTED	100,000.00
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	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

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000125 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	951,596.00	CURRENT APPR	0.00	CURRENT APPR	951,596.00
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	951,596.00			BUDGET AUTHORITY	951,596.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,750.00	EXPENDITURES	0.00	EXPENDITURES	6,750.00
UNCOMMITED BUDG AUTH	944,846.00			UNCOMMITED BUDG AUTH	944,846.00
UNOBLIGATED BUDG AUTH	944,846.00			UNOBLIGATED BUDG AUTH	944,846.00
UNEXPENDED BUDG AUTH	944,846.00			UNEXPENDED BUDG AUTH	944,846.00

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DEPT:422 NATURAL RESOURCES FUND: 0086 FOREST RESERVE
UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	650,000.00	CURRENT APPR	0.00	CURRENT APPR	650,000.00
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	1,300,000.00	REVERTED	0.00	REVERTED	1,300,000.00
BUDGET AUTHORITY	(650,000.00)			BUDGET AUTHORITY	650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	336,671.84	EXPENDITURES	313,328.16	EXPENDITURES	650,000.00
UNCOMMITED BUDG AUTH	(986,671.84)			UNCOMMITED BUDG AUTH	(1,300,000.00)
UNOBLIGATED BUDG AUTH	(986,671.84)			UNOBLIGATED BUDG AUTH	(1,300,000.00)
UNEXPENDED BUDG AUTH	(986,671.84)			UNEXPENDED BUDG AUTH	(1,300,000.00)

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0086-422-11-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094231	110,989.76	D	7/6/2026	PRC 422 2634094212	6,754.71	D
7/6/2026	PRC 422 2634094222	64,003.53	D	7/6/2026	PRC 422 2634094178	157.81	D
7/6/2026	PRC 422 2634094192	96,613.09	D	7/6/2026	PRC 422 2634094130	5,518.35	D
7/6/2026	PRC 422 2634094154	7,619.48	D	7/6/2026	PRC 422 2634094168	21,671.43	D

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DEPT:422 NATURAL RESOURCES FUND: 0086 FOREST RESERVE
UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000055 AWARDS & GRANTS - LUMP SUM SOURCE BILL: TEMP55

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	275,038.00	CURRENT APPR	0.00	CURRENT APPR	275,038.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	275,038.00			BUDGET AUTHORITY	275,038.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	275,037.18	EXPENDITURES	275,037.18
UNCOMMITED BUDG AUTH	275,038.00			UNCOMMITED BUDG AUTH	0.82
UNOBLIGATED BUDG AUTH	275,038.00			UNOBLIGATED BUDG AUTH	0.82
UNEXPENDED BUDG AUTH	275,038.00			UNEXPENDED BUDG AUTH	0.82

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0086-422-11-49000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094100	68,289.40	D	7/6/2026	PRC 422 2634094117	26,125.07	D
7/6/2026	PRC 422 2634094079	110,989.75	D	7/6/2026	PRC 422 2634094090	1,743.73	D
7/6/2026	PRC 422 2634094055	5,833.15	D	7/6/2026	PRC 422 2634094063	14,870.81	D
7/6/2026	PRC 422 2634094072	31,795.13	D	7/6/2026	PRC 422 2634094020	15,390.14	D

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44730020 CONSTRUCTION GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,925,657.00	CURRENT APPR	0.00	CURRENT APPR	20,925,657.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	7,393,255.00	REVERTED	0.00	REVERTED	7,393,255.00
BUDGET AUTHORITY	13,532,402.00			BUDGET AUTHORITY	20,925,657.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,162,156.87	ENCUMBRANCES	0.00	ENCUMBRANCES	2,162,156.87
EXPENDITURES	4,565,662.31	EXPENDITURES	0.00	EXPENDITURES	4,565,662.31
UNCOMMITED BUDG AUTH	6,804,582.82			UNCOMMITED BUDG AUTH	6,804,582.82
UNOBLIGATED BUDG AUTH	6,804,582.82			UNOBLIGATED BUDG AUTH	6,804,582.82
UNEXPENDED BUDG AUTH	8,966,739.69			UNEXPENDED BUDG AUTH	8,966,739.69

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000019 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,808,144.00	CURRENT APPR	0.00	CURRENT APPR	1,808,144.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,808,144.00	REVERTED	0.00	REVERTED	1,808,144.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,808,144.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	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

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 66000020 PERMANENT IMPROVEMENTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,722,696.00	CURRENT APPR	0.00	CURRENT APPR	35,722,696.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	35,722,696.00	REVERTED	0.00	REVERTED	35,722,696.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	35,722,696.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	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

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 66000119 PERMANENT IMPROVEMENTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	853,104.00	CURRENT APPR	0.00	CURRENT APPR	853,104.00
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	323,704.00	REVERTED	0.00	REVERTED	323,704.00
BUDGET AUTHORITY	529,400.00			BUDGET AUTHORITY	853,104.00
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	529,400.00			UNCOMMITED BUDG AUTH	529,400.00
UNOBLIGATED BUDG AUTH	529,400.00			UNOBLIGATED BUDG AUTH	529,400.00
UNEXPENDED BUDG AUTH	529,400.00			UNEXPENDED BUDG AUTH	529,400.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 66000125 PERMANENT IMPROVEMENTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	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	4,000,000.00	REVERTED	0.00	REVERTED	4,000,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,208,900.00	CURRENT APPR	0.00	CURRENT APPR	25,208,900.00
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	21,735,220.00	REVERTED	0.00	REVERTED	21,735,220.00
BUDGET AUTHORITY	3,473,680.00			BUDGET AUTHORITY	25,208,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,228,553.00	EXPENDITURES	0.00	EXPENDITURES	1,228,553.00
UNCOMMITED BUDG AUTH	2,245,127.00			UNCOMMITED BUDG AUTH	2,245,127.00
UNOBLIGATED BUDG AUTH	2,245,127.00			UNOBLIGATED BUDG AUTH	2,245,127.00
UNEXPENDED BUDG AUTH	2,245,127.00			UNEXPENDED BUDG AUTH	2,245,127.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000119 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	409,632.00	CURRENT APPR	0.00	CURRENT APPR	409,632.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	409,632.00			BUDGET AUTHORITY	409,632.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	73,616.42	EXPENDITURES	0.00	EXPENDITURES	73,616.42
UNCOMMITED BUDG AUTH	336,015.58			UNCOMMITED BUDG AUTH	336,015.58
UNOBLIGATED BUDG AUTH	336,015.58			UNOBLIGATED BUDG AUTH	336,015.58
UNEXPENDED BUDG AUTH	336,015.58			UNEXPENDED BUDG AUTH	336,015.58

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000322 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,899,131.00	CURRENT APPR	0.00	CURRENT APPR	20,899,131.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,899,131.00			BUDGET AUTHORITY	20,899,131.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	20,899,131.00			UNCOMMITED BUDG AUTH	20,899,131.00
UNOBLIGATED BUDG AUTH	20,899,131.00			UNOBLIGATED BUDG AUTH	20,899,131.00
UNEXPENDED BUDG AUTH	20,899,131.00			UNEXPENDED BUDG AUTH	20,899,131.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000421 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,179,392.00	CURRENT APPR	0.00	CURRENT APPR	9,179,392.00
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	9,179,392.00			BUDGET AUTHORITY	9,179,392.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,920,293.64	EXPENDITURES	0.00	EXPENDITURES	1,920,293.64
UNCOMMITED BUDG AUTH	7,259,098.36			UNCOMMITED BUDG AUTH	7,259,098.36
UNOBLIGATED BUDG AUTH	7,259,098.36			UNOBLIGATED BUDG AUTH	7,259,098.36
UNEXPENDED BUDG AUTH	7,259,098.36			UNEXPENDED BUDG AUTH	7,259,098.36

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000521 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	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	10,000,000.00	REVERTED	0.00	REVERTED	10,000,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000621 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	1,500,000.00	REVERTED	0.00	REVERTED	1,500,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0293 STATE FURBEARER

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	200,000.00	REVERTED	0.00	REVERTED	200,000.00
BUDGET AUTHORITY	(100,000.00)			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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	(100,000.00)			UNCOMMITED BUDG AUTH	(100,000.00)
UNOBLIGATED BUDG AUTH	(100,000.00)			UNOBLIGATED BUDG AUTH	(100,000.00)
UNEXPENDED BUDG AUTH	(100,000.00)			UNEXPENDED BUDG AUTH	(100,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0293 STATE FURBEARER

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	729,988.00	CURRENT APPR	0.00	CURRENT APPR	729,988.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	729,988.00			BUDGET AUTHORITY	729,988.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	453.37	ENCUMBRANCES	0.00	ENCUMBRANCES	453.37
EXPENDITURES	82,512.99	EXPENDITURES	0.00	EXPENDITURES	82,512.99
UNCOMMITED BUDG AUTH	647,021.64			UNCOMMITED BUDG AUTH	647,021.64
UNOBLIGATED BUDG AUTH	647,021.64			UNOBLIGATED BUDG AUTH	647,021.64
UNEXPENDED BUDG AUTH	647,475.01			UNEXPENDED BUDG AUTH	647,475.01

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	12,000,000.00	REVERTED	0.00	REVERTED	12,000,000.00
BUDGET AUTHORITY	(6,000,000.00)			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,655,369.23	EXPENDITURES	0.00	EXPENDITURES	1,655,369.23
UNCOMMITED BUDG AUTH	(7,655,369.23)			UNCOMMITED BUDG AUTH	(7,655,369.23)
UNOBLIGATED BUDG AUTH	(7,655,369.23)			UNOBLIGATED BUDG AUTH	(7,655,369.23)
UNEXPENDED BUDG AUTH	(7,655,369.23)			UNEXPENDED BUDG AUTH	(7,655,369.23)

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,773,696.00	CURRENT APPR	0.00	CURRENT APPR	17,773,696.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,773,696.00			BUDGET AUTHORITY	17,773,696.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,187,759.74	ENCUMBRANCES	0.00	ENCUMBRANCES	1,187,759.74
EXPENDITURES	3,174,935.44	EXPENDITURES	0.00	EXPENDITURES	3,174,935.44
UNCOMMITED BUDG AUTH	13,411,000.82			UNCOMMITED BUDG AUTH	13,411,000.82
UNOBLIGATED BUDG AUTH	13,411,000.82			UNOBLIGATED BUDG AUTH	13,411,000.82
UNEXPENDED BUDG AUTH	14,598,760.56			UNEXPENDED BUDG AUTH	14,598,760.56

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DEPT:422 NATURAL RESOURCES FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000,000.00	CURRENT APPR	0.00	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	69,538,365.00	REVERTED	0.00	REVERTED	69,538,365.00
BUDGET AUTHORITY	(34,538,365.00)			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	1,595,429.27	EXPENDITURES	0.00	EXPENDITURES	1,595,429.27
UNCOMMITED BUDG AUTH	(36,133,794.27)			UNCOMMITED BUDG AUTH	(36,133,794.27)
UNOBLIGATED BUDG AUTH	(36,133,794.27)			UNOBLIGATED BUDG AUTH	(36,133,794.27)
UNEXPENDED BUDG AUTH	(36,133,794.27)			UNEXPENDED BUDG AUTH	(36,133,794.27)

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DEPT:422 NATURAL RESOURCES FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	134,347,169.00	CURRENT APPR	0.00	CURRENT APPR	134,347,169.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	134,347,169.00			BUDGET AUTHORITY	134,347,169.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,951,956.74	ENCUMBRANCES	0.00	ENCUMBRANCES	18,951,956.74
EXPENDITURES	46,301,138.37	EXPENDITURES	0.00	EXPENDITURES	46,301,138.37
UNCOMMITED BUDG AUTH	69,094,073.89			UNCOMMITED BUDG AUTH	69,094,073.89
UNOBLIGATED BUDG AUTH	69,094,073.89			UNOBLIGATED BUDG AUTH	69,094,073.89
UNEXPENDED BUDG AUTH	88,046,030.63			UNEXPENDED BUDG AUTH	88,046,030.63

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DEPT:422 NATURAL RESOURCES FUND: 0353 STATE PHEASANT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	550,000.00	CURRENT APPR	0.00	CURRENT APPR	550,000.00
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	945,137.00	REVERTED	0.00	REVERTED	945,137.00
BUDGET AUTHORITY	(395,137.00)			BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	75,091.59	EXPENDITURES	0.00	EXPENDITURES	75,091.59
UNCOMMITED BUDG AUTH	(470,228.59)			UNCOMMITED BUDG AUTH	(470,228.59)
UNOBLIGATED BUDG AUTH	(470,228.59)			UNOBLIGATED BUDG AUTH	(470,228.59)
UNEXPENDED BUDG AUTH	(470,228.59)			UNEXPENDED BUDG AUTH	(470,228.59)

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DEPT:422 NATURAL RESOURCES FUND: 0353 STATE PHEASANT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,068,645.00	CURRENT APPR	0.00	CURRENT APPR	5,068,645.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,068,645.00			BUDGET AUTHORITY	5,068,645.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	132,500.00	ENCUMBRANCES	0.00	ENCUMBRANCES	132,500.00
EXPENDITURES	149,903.34	EXPENDITURES	0.00	EXPENDITURES	149,903.34
UNCOMMITED BUDG AUTH	4,786,241.66			UNCOMMITED BUDG AUTH	4,786,241.66
UNOBLIGATED BUDG AUTH	4,786,241.66			UNOBLIGATED BUDG AUTH	4,786,241.66
UNEXPENDED BUDG AUTH	4,918,741.66			UNEXPENDED BUDG AUTH	4,918,741.66

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DEPT:422 NATURAL RESOURCES FUND: 0391 IL HABITAT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,350,000.00	CURRENT APPR	0.00	CURRENT APPR	1,350,000.00
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	1,730,000.00	REVERTED	0.00	REVERTED	1,730,000.00
BUDGET AUTHORITY	(380,000.00)			BUDGET AUTHORITY	1,350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	38,112.44	EXPENDITURES	0.00	EXPENDITURES	38,112.44
UNCOMMITED BUDG AUTH	(418,112.44)			UNCOMMITED BUDG AUTH	(418,112.44)
UNOBLIGATED BUDG AUTH	(418,112.44)			UNOBLIGATED BUDG AUTH	(418,112.44)
UNEXPENDED BUDG AUTH	(418,112.44)			UNEXPENDED BUDG AUTH	(418,112.44)

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DEPT:422 NATURAL RESOURCES FUND: 0391 IL HABITAT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,450,612.00	CURRENT APPR	0.00	CURRENT APPR	6,450,612.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,450,612.00			BUDGET AUTHORITY	6,450,612.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	53,092.66	ENCUMBRANCES	0.00	ENCUMBRANCES	53,092.66
EXPENDITURES	537,106.18	EXPENDITURES	0.00	EXPENDITURES	537,106.18
UNCOMMITED BUDG AUTH	5,860,413.16			UNCOMMITED BUDG AUTH	5,860,413.16
UNOBLIGATED BUDG AUTH	5,860,413.16			UNOBLIGATED BUDG AUTH	5,860,413.16
UNEXPENDED BUDG AUTH	5,913,505.82			UNEXPENDED BUDG AUTH	5,913,505.82

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DEPT:422 NATURAL RESOURCES FUND: 0391 IL HABITAT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000100 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	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	400,000.00	REVERTED	0.00	REVERTED	400,000.00
BUDGET AUTHORITY	(150,000.00)			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	31,919.00	ENCUMBRANCES	0.00	ENCUMBRANCES	31,919.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	(181,919.00)			UNCOMMITED BUDG AUTH	(181,919.00)
UNOBLIGATED BUDG AUTH	(181,919.00)			UNOBLIGATED BUDG AUTH	(181,919.00)
UNEXPENDED BUDG AUTH	(150,000.00)			UNEXPENDED BUDG AUTH	(150,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0391 IL HABITAT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000125 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,957,951.00	CURRENT APPR	0.00	CURRENT APPR	2,957,951.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,957,951.00			BUDGET AUTHORITY	2,957,951.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	143,294.93	ENCUMBRANCES	0.00	ENCUMBRANCES	143,294.93
EXPENDITURES	763,843.20	EXPENDITURES	0.00	EXPENDITURES	763,843.20
UNCOMMITED BUDG AUTH	2,050,812.87			UNCOMMITED BUDG AUTH	2,050,812.87
UNOBLIGATED BUDG AUTH	2,050,812.87			UNOBLIGATED BUDG AUTH	2,050,812.87
UNEXPENDED BUDG AUTH	2,194,107.80			UNEXPENDED BUDG AUTH	2,194,107.80

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DEPT:422 NATURAL RESOURCES FUND: 0465 LAND & WATER RECREATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,000,000.00	CURRENT APPR	0.00	CURRENT APPR	9,000,000.00
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	10,500,000.00	REVERTED	0.00	REVERTED	10,500,000.00
BUDGET AUTHORITY	(1,500,000.00)			BUDGET AUTHORITY	9,000,000.00
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	(1,500,000.00)			UNCOMMITED BUDG AUTH	(1,500,000.00)
UNOBLIGATED BUDG AUTH	(1,500,000.00)			UNOBLIGATED BUDG AUTH	(1,500,000.00)
UNEXPENDED BUDG AUTH	(1,500,000.00)			UNEXPENDED BUDG AUTH	(1,500,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0465 LAND & WATER RECREATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000017 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,915,380.00	CURRENT APPR	0.00	CURRENT APPR	3,915,380.00
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	3,915,380.00			BUDGET AUTHORITY	3,915,380.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	55,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	55,000.00
EXPENDITURES	1,598,600.00	EXPENDITURES	0.00	EXPENDITURES	1,598,600.00
UNCOMMITED BUDG AUTH	2,261,780.00			UNCOMMITED BUDG AUTH	2,261,780.00
UNOBLIGATED BUDG AUTH	2,261,780.00			UNOBLIGATED BUDG AUTH	2,261,780.00
UNEXPENDED BUDG AUTH	2,316,780.00			UNEXPENDED BUDG AUTH	2,316,780.00

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DEPT:422 NATURAL RESOURCES FUND: 0465 LAND & WATER RECREATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,726,680.00	CURRENT APPR	0.00	CURRENT APPR	27,726,680.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	27,726,680.00			BUDGET AUTHORITY	27,726,680.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,468.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,468.00
EXPENDITURES	1,362,713.05	EXPENDITURES	0.00	EXPENDITURES	1,362,713.05
UNCOMMITED BUDG AUTH	26,362,498.95			UNCOMMITED BUDG AUTH	26,362,498.95
UNOBLIGATED BUDG AUTH	26,362,498.95			UNOBLIGATED BUDG AUTH	26,362,498.95
UNEXPENDED BUDG AUTH	26,363,966.95			UNEXPENDED BUDG AUTH	26,363,966.95

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DEPT:422 NATURAL RESOURCES FUND: 0574 OFF HIGHWAY VEHICLE TRAILS

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
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	350,000.00	REVERTED	0.00	REVERTED	350,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	350,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0574 OFF HIGHWAY VEHICLE TRAILS

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,449,118.00	CURRENT APPR	0.00	CURRENT APPR	1,449,118.00
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	1,449,118.00			BUDGET AUTHORITY	1,449,118.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	91,690.63	ENCUMBRANCES	0.00	ENCUMBRANCES	91,690.63
EXPENDITURES	703,030.48	EXPENDITURES	0.00	EXPENDITURES	703,030.48
UNCOMMITED BUDG AUTH	654,396.89			UNCOMMITED BUDG AUTH	654,396.89
UNOBLIGATED BUDG AUTH	654,396.89			UNOBLIGATED BUDG AUTH	654,396.89
UNEXPENDED BUDG AUTH	746,087.52			UNEXPENDED BUDG AUTH	746,087.52

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DEPT:422 NATURAL RESOURCES FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000022 AWARDS AND GRANTS - LUM SUM SOURCE BILL: REA422

----------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

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DEPT:422 NATURAL RESOURCES FUND: 0609 PARTNERS FOR CONSERVATION PROJ

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,226,793.00	CURRENT APPR	0.00	CURRENT APPR	1,226,793.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,226,793.00			BUDGET AUTHORITY	1,226,793.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	164,605.32	EXPENDITURES	0.00	EXPENDITURES	164,605.32
UNCOMMITED BUDG AUTH	1,062,187.68			UNCOMMITED BUDG AUTH	1,062,187.68
UNOBLIGATED BUDG AUTH	1,062,187.68			UNOBLIGATED BUDG AUTH	1,062,187.68
UNEXPENDED BUDG AUTH	1,062,187.68			UNEXPENDED BUDG AUTH	1,062,187.68

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DEPT:422 NATURAL RESOURCES FUND: 0866 SNOWMOBILE TRAIL ESTABLISHMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR	120,000.00
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	120,000.00	REVERTED	0.00	REVERTED	120,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	120,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0866 SNOWMOBILE TRAIL ESTABLISHMENT

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000225 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	464,388.00	CURRENT APPR	0.00	CURRENT APPR	464,388.00
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	464,388.00			BUDGET AUTHORITY	464,388.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	405.22	ENCUMBRANCES	0.00	ENCUMBRANCES	405.22
EXPENDITURES	164,335.33	EXPENDITURES	0.00	EXPENDITURES	164,335.33
UNCOMMITED BUDG AUTH	299,647.45			UNCOMMITED BUDG AUTH	299,647.45
UNOBLIGATED BUDG AUTH	299,647.45			UNOBLIGATED BUDG AUTH	299,647.45
UNEXPENDED BUDG AUTH	300,052.67			UNEXPENDED BUDG AUTH	300,052.67

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DEPT:422 NATURAL RESOURCES FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000200 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
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	1,600,000.00	REVERTED	0.00	REVERTED	1,600,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,600,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000225 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,204,762.00	CURRENT APPR	0.00	CURRENT APPR	2,204,762.00
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	2,204,762.00			BUDGET AUTHORITY	2,204,762.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	489,328.06	EXPENDITURES	0.00	EXPENDITURES	489,328.06
UNCOMMITED BUDG AUTH	1,715,433.94			UNCOMMITED BUDG AUTH	1,715,433.94
UNOBLIGATED BUDG AUTH	1,715,433.94			UNOBLIGATED BUDG AUTH	1,715,433.94
UNEXPENDED BUDG AUTH	1,715,433.94			UNEXPENDED BUDG AUTH	1,715,433.94

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DEPT:422 NATURAL RESOURCES FUND: 0953 STATE MIGRATORY WATERFOWL STAM

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	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	500,000.00	REVERTED	0.00	REVERTED	500,000.00
BUDGET AUTHORITY	(250,000.00)			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	75,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	75,000.00
EXPENDITURES	175,000.00	EXPENDITURES	0.00	EXPENDITURES	175,000.00
UNCOMMITED BUDG AUTH	(500,000.00)			UNCOMMITED BUDG AUTH	(500,000.00)
UNOBLIGATED BUDG AUTH	(500,000.00)			UNOBLIGATED BUDG AUTH	(500,000.00)
UNEXPENDED BUDG AUTH	(425,000.00)			UNEXPENDED BUDG AUTH	(425,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0953 STATE MIGRATORY WATERFOWL STAM

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44800000 GRANTS TO NON-PROFIT ORGS SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	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	500,000.00	REVERTED	0.00	REVERTED	500,000.00
BUDGET AUTHORITY	(250,000.00)			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.42	ENCUMBRANCES	0.00	ENCUMBRANCES	0.42
EXPENDITURES	249,999.58	EXPENDITURES	0.00	EXPENDITURES	249,999.58
UNCOMMITED BUDG AUTH	(500,000.00)			UNCOMMITED BUDG AUTH	(500,000.00)
UNOBLIGATED BUDG AUTH	(500,000.00)			UNOBLIGATED BUDG AUTH	(500,000.00)
UNEXPENDED BUDG AUTH	(499,999.58)			UNEXPENDED BUDG AUTH	(499,999.58)

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DEPT:422 NATURAL RESOURCES FUND: 0953 STATE MIGRATORY WATERFOWL STAM

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000600 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	3,000,000.00	REVERTED	0.00	REVERTED	3,000,000.00
BUDGET AUTHORITY	(1,500,000.00)			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.18	ENCUMBRANCES	0.00	ENCUMBRANCES	0.18
EXPENDITURES	565,209.17	EXPENDITURES	0.00	EXPENDITURES	565,209.17
UNCOMMITED BUDG AUTH	(2,065,209.35)			UNCOMMITED BUDG AUTH	(2,065,209.35)
UNOBLIGATED BUDG AUTH	(2,065,209.35)			UNOBLIGATED BUDG AUTH	(2,065,209.35)
UNEXPENDED BUDG AUTH	(2,065,209.17)			UNEXPENDED BUDG AUTH	(2,065,209.17)

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DEPT:422 NATURAL RESOURCES FUND: 0953 STATE MIGRATORY WATERFOWL STAM

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000625 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	515,223.00	CURRENT APPR	0.00	CURRENT APPR	515,223.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	515,223.00			BUDGET AUTHORITY	515,223.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	40,812.74	ENCUMBRANCES	0.00	ENCUMBRANCES	40,812.74
EXPENDITURES	417,159.99	EXPENDITURES	0.00	EXPENDITURES	417,159.99
UNCOMMITED BUDG AUTH	57,250.27			UNCOMMITED BUDG AUTH	57,250.27
UNOBLIGATED BUDG AUTH	57,250.27			UNOBLIGATED BUDG AUTH	57,250.27
UNEXPENDED BUDG AUTH	98,063.01			UNEXPENDED BUDG AUTH	98,063.01

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	200,000.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44730500 CONSTRUCTION GRANTS SOURCE BILL: C00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44730525 CONSTRUCTION GRANTS SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,339,463.00	CURRENT APPR	0.00	CURRENT APPR	15,339,463.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	15,339,463.00			BUDGET AUTHORITY	15,339,463.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,114,144.12	ENCUMBRANCES	0.00	ENCUMBRANCES	1,114,144.12
EXPENDITURES	742,978.38	EXPENDITURES	0.00	EXPENDITURES	742,978.38
UNCOMMITED BUDG AUTH	13,482,340.50			UNCOMMITED BUDG AUTH	13,482,340.50
UNOBLIGATED BUDG AUTH	13,482,340.50			UNOBLIGATED BUDG AUTH	13,482,340.50
UNEXPENDED BUDG AUTH	14,596,484.62			UNEXPENDED BUDG AUTH	14,596,484.62

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,578,515.00	CURRENT APPR	0.00	CURRENT APPR	5,578,515.00
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	5,578,515.00			BUDGET AUTHORITY	5,578,515.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	128,486.75	ENCUMBRANCES	0.00	ENCUMBRANCES	128,486.75
EXPENDITURES	649,830.86	EXPENDITURES	0.00	EXPENDITURES	649,830.86
UNCOMMITED BUDG AUTH	4,800,197.39			UNCOMMITED BUDG AUTH	4,800,197.39
UNOBLIGATED BUDG AUTH	4,800,197.39			UNOBLIGATED BUDG AUTH	4,800,197.39
UNEXPENDED BUDG AUTH	4,928,684.14			UNEXPENDED BUDG AUTH	4,928,684.14

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000100 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,243,000.00	REVERTED	0.00	REVERTED	1,243,000.00
BUDGET AUTHORITY	(243,000.00)			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	47,905.00	EXPENDITURES	0.00	EXPENDITURES	47,905.00
UNCOMMITED BUDG AUTH	(290,905.00)			UNCOMMITED BUDG AUTH	(290,905.00)
UNOBLIGATED BUDG AUTH	(290,905.00)			UNOBLIGATED BUDG AUTH	(290,905.00)
UNEXPENDED BUDG AUTH	(290,905.00)			UNEXPENDED BUDG AUTH	(290,905.00)

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000125 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,190,070.00	CURRENT APPR	0.00	CURRENT APPR	6,190,070.00
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	6,190,070.00			BUDGET AUTHORITY	6,190,070.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	24,112.12	ENCUMBRANCES	0.00	ENCUMBRANCES	24,112.12
EXPENDITURES	1,227,657.63	EXPENDITURES	0.00	EXPENDITURES	1,227,657.63
UNCOMMITED BUDG AUTH	4,938,300.25			UNCOMMITED BUDG AUTH	4,938,300.25
UNOBLIGATED BUDG AUTH	4,938,300.25			UNOBLIGATED BUDG AUTH	4,938,300.25
UNEXPENDED BUDG AUTH	4,962,412.37			UNEXPENDED BUDG AUTH	4,962,412.37

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000200 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	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	17,876,815.00	REVERTED	0.00	REVERTED	17,876,815.00
BUDGET AUTHORITY	(7,876,815.00)			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	392,559.83	EXPENDITURES	0.00	EXPENDITURES	392,559.83
UNCOMMITED BUDG AUTH	(8,269,374.83)			UNCOMMITED BUDG AUTH	(8,269,374.83)
UNOBLIGATED BUDG AUTH	(8,269,374.83)			UNOBLIGATED BUDG AUTH	(8,269,374.83)
UNEXPENDED BUDG AUTH	(8,269,374.83)			UNEXPENDED BUDG AUTH	(8,269,374.83)

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000225 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	86,062,820.00	CURRENT APPR	0.00	CURRENT APPR	86,062,820.00
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	86,062,820.00			BUDGET AUTHORITY	86,062,820.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	327,674.42	ENCUMBRANCES	0.00	ENCUMBRANCES	327,674.42
EXPENDITURES	4,158,666.25	EXPENDITURES	0.00	EXPENDITURES	4,158,666.25
UNCOMMITED BUDG AUTH	81,576,479.33			UNCOMMITED BUDG AUTH	81,576,479.33
UNOBLIGATED BUDG AUTH	81,576,479.33			UNOBLIGATED BUDG AUTH	81,576,479.33
UNEXPENDED BUDG AUTH	81,904,153.75			UNEXPENDED BUDG AUTH	81,904,153.75

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000300 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	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	750,000.00	REVERTED	0.00	REVERTED	750,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000325 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,945,654.00	CURRENT APPR	0.00	CURRENT APPR	6,945,654.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,945,654.00			BUDGET AUTHORITY	6,945,654.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	6,945,654.00			UNCOMMITED BUDG AUTH	6,945,654.00
UNOBLIGATED BUDG AUTH	6,945,654.00			UNOBLIGATED BUDG AUTH	6,945,654.00
UNEXPENDED BUDG AUTH	6,945,654.00			UNEXPENDED BUDG AUTH	6,945,654.00

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000421 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
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	6,000,000.00			UNCOMMITED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	6,000,000.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	6,000,000.00			UNEXPENDED BUDG AUTH	6,000,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000600 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	1,700,000.00	REVERTED	0.00	REVERTED	1,700,000.00
BUDGET AUTHORITY	(200,000.00)			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	(200,000.00)			UNCOMMITED BUDG AUTH	(200,000.00)
UNOBLIGATED BUDG AUTH	(200,000.00)			UNOBLIGATED BUDG AUTH	(200,000.00)
UNEXPENDED BUDG AUTH	(200,000.00)			UNEXPENDED BUDG AUTH	(200,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69000625 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,001,365.00	CURRENT APPR	0.00	CURRENT APPR	11,001,365.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	6,000,000.00	REVERTED	0.00	REVERTED	6,000,000.00
BUDGET AUTHORITY	5,001,365.00			BUDGET AUTHORITY	11,001,365.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	865,086.25	ENCUMBRANCES	0.00	ENCUMBRANCES	865,086.25
EXPENDITURES	2,292,349.09	EXPENDITURES	0.00	EXPENDITURES	2,292,349.09
UNCOMMITED BUDG AUTH	1,843,929.66			UNCOMMITED BUDG AUTH	1,843,929.66
UNOBLIGATED BUDG AUTH	1,843,929.66			UNOBLIGATED BUDG AUTH	1,843,929.66
UNEXPENDED BUDG AUTH	2,709,015.91			UNEXPENDED BUDG AUTH	2,709,015.91

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 69001320 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	1,500,000.00			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	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 19000019 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,683.00	CURRENT APPR	0.00	CURRENT APPR	27,683.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	27,683.00			BUDGET AUTHORITY	27,683.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	27,683.00			UNCOMMITED BUDG AUTH	27,683.00
UNOBLIGATED BUDG AUTH	27,683.00			UNOBLIGATED BUDG AUTH	27,683.00
UNEXPENDED BUDG AUTH	27,683.00			UNEXPENDED BUDG AUTH	27,683.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 19000922 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REB422

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

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 19001022 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REB422

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

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 19001122 ILLINI STATE PARK SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			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	800,000.00	EXPENDITURES	0.00	EXPENDITURES	800,000.00
UNCOMMITED BUDG AUTH	200,000.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000121 AWARDS AND GRANTS SOURCE BILL: REB422

----------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

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000221 AWARDS AND GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,400,000.00	CURRENT APPR	0.00	CURRENT APPR	4,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,400,000.00			BUDGET AUTHORITY	4,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,400,000.00	EXPENDITURES	0.00	EXPENDITURES	4,400,000.00
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

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000321 AWARDS AND GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,678,171.00	CURRENT APPR	0.00	CURRENT APPR	4,678,171.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,678,171.00			BUDGET AUTHORITY	4,678,171.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	4,678,171.00			UNCOMMITED BUDG AUTH	4,678,171.00
UNOBLIGATED BUDG AUTH	4,678,171.00			UNOBLIGATED BUDG AUTH	4,678,171.00
UNEXPENDED BUDG AUTH	4,678,171.00			UNEXPENDED BUDG AUTH	4,678,171.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000400 AWARDS AND GRANTS SOURCE BILL: REJ420

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,700,000.00	CURRENT APPR	0.00	CURRENT APPR	4,700,000.00
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	4,700,000.00	REVERTED	0.00	REVERTED	4,700,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,700,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000621 AWARDS AND GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
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	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
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	1,600,000.00			UNCOMMITED BUDG AUTH	1,600,000.00
UNOBLIGATED BUDG AUTH	1,600,000.00			UNOBLIGATED BUDG AUTH	1,600,000.00
UNEXPENDED BUDG AUTH	1,600,000.00			UNEXPENDED BUDG AUTH	1,600,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000721 AWARDS AND GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	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	5,000,000.00			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	5,000,000.00			UNCOMMITED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00			UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00			UNEXPENDED BUDG AUTH	5,000,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000017 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	688,840.00	CURRENT APPR	0.00	CURRENT APPR	688,840.00
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	688,840.00			BUDGET AUTHORITY	688,840.00
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	688,840.00			UNCOMMITED BUDG AUTH	688,840.00
UNOBLIGATED BUDG AUTH	688,840.00			UNOBLIGATED BUDG AUTH	688,840.00
UNEXPENDED BUDG AUTH	688,840.00			UNEXPENDED BUDG AUTH	688,840.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 49000020 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	42,326,632.00	CURRENT APPR	0.00	CURRENT APPR	42,326,632.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,511,990.00	REVERTED	0.00	REVERTED	1,511,990.00
BUDGET AUTHORITY	40,814,642.00			BUDGET AUTHORITY	42,326,632.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,741,432.02	ENCUMBRANCES	0.00	ENCUMBRANCES	6,741,432.02
EXPENDITURES	16,979,592.42	EXPENDITURES	0.00	EXPENDITURES	16,979,592.42
UNCOMMITED BUDG AUTH	17,093,617.56			UNCOMMITED BUDG AUTH	17,093,617.56
UNOBLIGATED BUDG AUTH	17,093,617.56			UNOBLIGATED BUDG AUTH	17,093,617.56
UNEXPENDED BUDG AUTH	23,835,049.58			UNEXPENDED BUDG AUTH	23,835,049.58

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 66000225 PERMANENT IMPROVEMENTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	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	750,000.00			BUDGET AUTHORITY	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	28,536.00	EXPENDITURES	0.00	EXPENDITURES	28,536.00
UNCOMMITED BUDG AUTH	721,464.00			UNCOMMITED BUDG AUTH	721,464.00
UNOBLIGATED BUDG AUTH	721,464.00			UNOBLIGATED BUDG AUTH	721,464.00
UNEXPENDED BUDG AUTH	721,464.00			UNEXPENDED BUDG AUTH	721,464.00

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DEPT:422 NATURAL RESOURCES FUND: 0971 BUILD ILLINOIS BOND

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 66000300 PERMANENT IMPROVEMENTS SOURCE BILL: REX420

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	200,000.00	REVERTED	0.00	REVERTED	200,000.00
BUDGET AUTHORITY	(100,000.00)			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	39,602.00	EXPENDITURES	0.00	EXPENDITURES	39,602.00
UNCOMMITED BUDG AUTH	(139,602.00)			UNCOMMITED BUDG AUTH	(139,602.00)
UNOBLIGATED BUDG AUTH	(139,602.00)			UNOBLIGATED BUDG AUTH	(139,602.00)
UNEXPENDED BUDG AUTH	(139,602.00)			UNEXPENDED BUDG AUTH	(139,602.00)

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DEPT:422 NATURAL RESOURCES FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 11 GENERAL OFFICE CAPITAL APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	2,000,000.00	REVERTED	0.00	REVERTED	2,000,000.00
BUDGET AUTHORITY	(1,000,000.00)			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	(1,000,000.00)			UNCOMMITED BUDG AUTH	(1,000,000.00)
UNOBLIGATED BUDG AUTH	(1,000,000.00)			UNOBLIGATED BUDG AUTH	(1,000,000.00)
UNEXPENDED BUDG AUTH	(1,000,000.00)			UNEXPENDED BUDG AUTH	(1,000,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,775,000.00	CURRENT APPR	0.00	CURRENT APPR	4,775,000.00
TRANSFERS IN	400,000.00	TRANSFERS IN	0.00	TRANSFERS IN	400,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,175,000.00			BUDGET AUTHORITY	5,175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,895,422.82	EXPENDITURES	211,707.51	EXPENDITURES	5,107,130.33
UNCOMMITED BUDG AUTH	279,577.18			UNCOMMITED BUDG AUTH	67,869.67
UNOBLIGATED BUDG AUTH	279,577.18			UNOBLIGATED BUDG AUTH	67,869.67
UNEXPENDED BUDG AUTH	279,577.18			UNEXPENDED BUDG AUTH	67,869.67

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	883,700.00	CURRENT APPR	0.00	CURRENT APPR	883,700.00
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	883,700.00			BUDGET AUTHORITY	883,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	868,013.11	EXPENDITURES	8,357.17	EXPENDITURES	876,370.28
UNCOMMITED BUDG AUTH	15,686.89			UNCOMMITED BUDG AUTH	7,329.72
UNOBLIGATED BUDG AUTH	15,686.89			UNOBLIGATED BUDG AUTH	7,329.72
UNEXPENDED BUDG AUTH	15,686.89			UNEXPENDED BUDG AUTH	7,329.72

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 422 2634055187	227.98		7/20/2026	PRC 422 2634257866	27.50	D
7/22/2026	PRCI 422 2633935086	2,437.72		7/23/2026	PRC 422 2634291105	153.20	D
7/23/2026	PRC 422 2634291105	820.68	D	7/23/2026	PRC 422 2634291105	3,378.13	D
7/27/2026	PRCI 422 2634135453	270.00		7/27/2026	PRCI 422 2634135453	1,041.96	

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	275,000.00	CURRENT APPR	0.00	CURRENT APPR	275,000.00
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	275,000.00			BUDGET AUTHORITY	275,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,321.79	EXPENDITURES	0.00	EXPENDITURES	17,321.79
UNCOMMITED BUDG AUTH	257,678.21			UNCOMMITED BUDG AUTH	257,678.21
UNOBLIGATED BUDG AUTH	257,678.21			UNOBLIGATED BUDG AUTH	257,678.21
UNEXPENDED BUDG AUTH	257,678.21			UNEXPENDED BUDG AUTH	257,678.21

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,500.00	CURRENT APPR	0.00	CURRENT APPR	6,500.00
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	6,500.00			BUDGET AUTHORITY	6,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,269.90	EXPENDITURES	0.00	EXPENDITURES	1,269.90
UNCOMMITED BUDG AUTH	5,230.10			UNCOMMITED BUDG AUTH	5,230.10
UNOBLIGATED BUDG AUTH	5,230.10			UNOBLIGATED BUDG AUTH	5,230.10
UNEXPENDED BUDG AUTH	5,230.10			UNEXPENDED BUDG AUTH	5,230.10

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	95,220.82	EXPENDITURES	5,566.63	EXPENDITURES	100,787.45
UNCOMMITED BUDG AUTH	54,779.18			UNCOMMITED BUDG AUTH	49,212.55
UNOBLIGATED BUDG AUTH	54,779.18			UNOBLIGATED BUDG AUTH	49,212.55
UNEXPENDED BUDG AUTH	54,779.18			UNEXPENDED BUDG AUTH	49,212.55

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634101579	1,418.22	D	7/8/2026	PRC 422 2634101579	3,785.39	D
7/8/2026	PRC 422 2634094843	246.78	D	7/13/2026	PRC 422 2634156344	116.24	D

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

DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
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	10,000.00			UNCOMMITED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	10,000.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	10,000.00			UNEXPENDED BUDG AUTH	10,000.00

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

DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	215,000.00	CURRENT APPR	0.00	CURRENT APPR	215,000.00
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	215,000.00			BUDGET AUTHORITY	215,000.00
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	215,000.00			UNCOMMITED BUDG AUTH	215,000.00
UNOBLIGATED BUDG AUTH	215,000.00			UNOBLIGATED BUDG AUTH	215,000.00
UNEXPENDED BUDG AUTH	215,000.00			UNEXPENDED BUDG AUTH	215,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	215,000.00	CURRENT APPR	0.00	CURRENT APPR	215,000.00
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	215,000.00			BUDGET AUTHORITY	215,000.00
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	215,000.00			UNCOMMITED BUDG AUTH	215,000.00
UNOBLIGATED BUDG AUTH	215,000.00			UNOBLIGATED BUDG AUTH	215,000.00
UNEXPENDED BUDG AUTH	215,000.00			UNEXPENDED BUDG AUTH	215,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	207,800.00	CURRENT APPR	0.00	CURRENT APPR	207,800.00
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	207,800.00			BUDGET AUTHORITY	207,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	105,143.11	EXPENDITURES	4,474.68	EXPENDITURES	109,617.79
UNCOMMITED BUDG AUTH	102,656.89			UNCOMMITED BUDG AUTH	98,182.21
UNOBLIGATED BUDG AUTH	102,656.89			UNOBLIGATED BUDG AUTH	98,182.21
UNEXPENDED BUDG AUTH	102,656.89			UNEXPENDED BUDG AUTH	98,182.21

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0298-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRCI 422 2634055195	2,526.91	7/22/2026	PRC 422 2634291189	1,947.77	D

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

DEPT:422 NATURAL RESOURCES FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,447,800.00	CURRENT APPR	0.00	CURRENT APPR	1,447,800.00
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	1,447,800.00			BUDGET AUTHORITY	1,447,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,137,295.55	EXPENDITURES	4,261.10	EXPENDITURES	1,141,556.65
UNCOMMITED BUDG AUTH	310,504.45			UNCOMMITED BUDG AUTH	306,243.35
UNOBLIGATED BUDG AUTH	310,504.45			UNOBLIGATED BUDG AUTH	306,243.35
UNEXPENDED BUDG AUTH	310,504.45			UNEXPENDED BUDG AUTH	306,243.35

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0299-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094246	132.09	D	7/6/2026	PRC 422 2634094118	132.09	D
7/8/2026	PRC 422 2634094348	376.57	D	7/13/2026	PRC 422 2634094310	371.31	D
7/14/2026	PRC 422 2634136700	504.52	D	7/14/2026	PRC 422 2634136722	504.52	D
7/27/2026	PRCI 422 2634135444	2,240.00					

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0538 IL HISTORIC SITES

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,189,200.00	CURRENT APPR	0.00	CURRENT APPR	1,189,200.00
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	1,189,200.00			BUDGET AUTHORITY	1,189,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	919,833.09	EXPENDITURES	34,748.49	EXPENDITURES	954,581.58
UNCOMMITED BUDG AUTH	269,366.91			UNCOMMITED BUDG AUTH	234,618.42
UNOBLIGATED BUDG AUTH	269,366.91			UNOBLIGATED BUDG AUTH	234,618.42
UNEXPENDED BUDG AUTH	269,366.91			UNEXPENDED BUDG AUTH	234,618.42

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0538-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634055188	555.95			

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DEPT:422 NATURAL RESOURCES FUND: 0538 IL HISTORIC SITES

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	150,000.00			UNCOMMITED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	150,000.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	150,000.00			UNEXPENDED BUDG AUTH	150,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0538 IL HISTORIC SITES

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 44000025 AWARDS AND GRANTS SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	590,423.00	CURRENT APPR	0.00	CURRENT APPR	590,423.00
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	590,423.00			BUDGET AUTHORITY	590,423.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	31,198.22	ENCUMBRANCES	0.00	ENCUMBRANCES	31,198.22
EXPENDITURES	135,218.44	EXPENDITURES	0.00	EXPENDITURES	135,218.44
UNCOMMITED BUDG AUTH	424,006.34			UNCOMMITED BUDG AUTH	424,006.34
UNOBLIGATED BUDG AUTH	424,006.34			UNOBLIGATED BUDG AUTH	424,006.34
UNEXPENDED BUDG AUTH	455,204.56			UNEXPENDED BUDG AUTH	455,204.56

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100,000.00	CURRENT APPR	0.00	CURRENT APPR	1,100,000.00
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	1,100,000.00			BUDGET AUTHORITY	1,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	12,189.41	ENCUMBRANCES	(5,775.25)	ENCUMBRANCES	6,414.16
EXPENDITURES	875,318.21	EXPENDITURES	43,267.81	EXPENDITURES	918,586.02
UNCOMMITED BUDG AUTH	212,492.38			UNCOMMITED BUDG AUTH	174,999.82
UNOBLIGATED BUDG AUTH	212,492.38			UNOBLIGATED BUDG AUTH	174,999.82
UNEXPENDED BUDG AUTH	224,681.79			UNEXPENDED BUDG AUTH	181,413.98

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 422 2634251908	(5,775.25)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0608-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 422 2634251908	5,775.25			

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0659 HISTORIC PROPERTY ADMIN

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	630,000.00	CURRENT APPR	0.00	CURRENT APPR	630,000.00
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	630,000.00			BUDGET AUTHORITY	630,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	553,237.12	EXPENDITURES	24,764.33	EXPENDITURES	578,001.45
UNCOMMITED BUDG AUTH	76,762.88			UNCOMMITED BUDG AUTH	51,998.55
UNOBLIGATED BUDG AUTH	76,762.88			UNOBLIGATED BUDG AUTH	51,998.55
UNEXPENDED BUDG AUTH	76,762.88			UNEXPENDED BUDG AUTH	51,998.55

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0659-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 422 2634185038	171.56	D			

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DEPT:422 NATURAL RESOURCES FUND: 0763 TOURISM PROMOTION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	582,800.00	CURRENT APPR	0.00	CURRENT APPR	582,800.00
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	582,800.00			BUDGET AUTHORITY	582,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,678.15	EXPENDITURES	0.00	EXPENDITURES	21,678.15
UNCOMMITED BUDG AUTH	561,121.85			UNCOMMITED BUDG AUTH	561,121.85
UNOBLIGATED BUDG AUTH	561,121.85			UNOBLIGATED BUDG AUTH	561,121.85
UNEXPENDED BUDG AUTH	561,121.85			UNEXPENDED BUDG AUTH	561,121.85

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000023 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,244,081.00	CURRENT APPR	0.00	CURRENT APPR	35,244,081.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	35,244,081.00			BUDGET AUTHORITY	35,244,081.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,893,023.35	EXPENDITURES	0.00	EXPENDITURES	4,893,023.35
UNCOMMITED BUDG AUTH	30,351,057.65			UNCOMMITED BUDG AUTH	30,351,057.65
UNOBLIGATED BUDG AUTH	30,351,057.65			UNOBLIGATED BUDG AUTH	30,351,057.65
UNEXPENDED BUDG AUTH	30,351,057.65			UNEXPENDED BUDG AUTH	30,351,057.65

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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 69000099 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,675,500.00	CURRENT APPR	0.00	CURRENT APPR	6,675,500.00
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	6,675,500.00			BUDGET AUTHORITY	6,675,500.00
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	6,675,500.00			UNCOMMITED BUDG AUTH	6,675,500.00
UNOBLIGATED BUDG AUTH	6,675,500.00			UNOBLIGATED BUDG AUTH	6,675,500.00
UNEXPENDED BUDG AUTH	6,675,500.00			UNEXPENDED BUDG AUTH	6,675,500.00

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	200,000.00			UNCOMMITED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0909 IL WILDLIFE PRESERVATION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,073,100.00	CURRENT APPR	0.00	CURRENT APPR	1,073,100.00
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	1,073,100.00			BUDGET AUTHORITY	1,073,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	78,672.01	EXPENDITURES	0.00	EXPENDITURES	78,672.01
UNCOMMITED BUDG AUTH	994,427.99			UNCOMMITED BUDG AUTH	994,427.99
UNOBLIGATED BUDG AUTH	994,427.99			UNOBLIGATED BUDG AUTH	994,427.99
UNEXPENDED BUDG AUTH	994,427.99			UNEXPENDED BUDG AUTH	994,427.99

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Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0909 IL WILDLIFE PRESERVATION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR	600,000.00
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	600,000.00			BUDGET AUTHORITY	600,000.00
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	600,000.00			UNCOMMITED BUDG AUTH	600,000.00
UNOBLIGATED BUDG AUTH	600,000.00			UNOBLIGATED BUDG AUTH	600,000.00
UNEXPENDED BUDG AUTH	600,000.00			UNEXPENDED BUDG AUTH	600,000.00

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,306,000.00	CURRENT APPR	0.00	CURRENT APPR	5,306,000.00
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	5,306,000.00			BUDGET AUTHORITY	5,306,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	42,409.75	ENCUMBRANCES	(42,409.75)	ENCUMBRANCES	0.00
EXPENDITURES	523,913.89	EXPENDITURES	155,401.16	EXPENDITURES	679,315.05
UNCOMMITED BUDG AUTH	4,739,676.36			UNCOMMITED BUDG AUTH	4,626,684.95
UNOBLIGATED BUDG AUTH	4,739,676.36			UNOBLIGATED BUDG AUTH	4,626,684.95
UNEXPENDED BUDG AUTH	4,782,086.11			UNEXPENDED BUDG AUTH	4,626,684.95

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Office of Comptroller

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634094174	(42,409.75)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-12-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107358	4,193.03	D
7/6/2026	PRC 422 2634107282	1,729.96	D
7/8/2026	PRC 422 2634101565	1,895.79	D
7/8/2026	PRC 422 2634136855	522.90	D
7/8/2026	PRC 422 2634137591	28.66	D
7/8/2026	PRCI 422 2634055186	1,505.15	
7/8/2026	PRC 422 2634136678	688.00	D
7/23/2026	PRC 422 2634291248	1,107.80	D

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107358	11,336.70	D
7/8/2026	PRC 422 2634094174	42,409.75	D
7/8/2026	PRC 422 2634136808	497.20	D
7/8/2026	PRC 422 2634136880	697.20	D
7/8/2026	PRC 422 2634136780	248.60	D
7/8/2026	PRC 422 2634136642	476.00	D
7/22/2026	PRC 422 2634281683	92.80	D
7/27/2026	PRCI 422 2634135439	1,960.00	

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

DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	556,300.00	CURRENT APPR	0.00	CURRENT APPR	556,300.00
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	556,300.00			BUDGET AUTHORITY	556,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	155,726.15	EXPENDITURES	0.00	EXPENDITURES	155,726.15
UNCOMMITED BUDG AUTH	400,573.85			UNCOMMITED BUDG AUTH	400,573.85
UNOBLIGATED BUDG AUTH	400,573.85			UNOBLIGATED BUDG AUTH	400,573.85
UNEXPENDED BUDG AUTH	400,573.85			UNEXPENDED BUDG AUTH	400,573.85

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

DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 12 REALTY & CAPITAL PLANNING APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	640,000.00	CURRENT APPR	0.00	CURRENT APPR	640,000.00
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	640,000.00			BUDGET AUTHORITY	640,000.00
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	640,000.00			UNCOMMITED BUDG AUTH	640,000.00
UNOBLIGATED BUDG AUTH	640,000.00			UNOBLIGATED BUDG AUTH	640,000.00
UNEXPENDED BUDG AUTH	640,000.00			UNEXPENDED BUDG AUTH	640,000.00

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

DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 14 STRATEGIC SERVICES APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,111,000.00	CURRENT APPR	0.00	CURRENT APPR	1,111,000.00
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	1,111,000.00			BUDGET AUTHORITY	1,111,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,043,791.83	EXPENDITURES	52,072.46	EXPENDITURES	1,095,864.29
UNCOMMITED BUDG AUTH	67,208.17			UNCOMMITED BUDG AUTH	15,135.71
UNOBLIGATED BUDG AUTH	67,208.17			UNOBLIGATED BUDG AUTH	15,135.71
UNEXPENDED BUDG AUTH	67,208.17			UNEXPENDED BUDG AUTH	15,135.71

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	147,000.00	CURRENT APPR	0.00	CURRENT APPR	147,000.00
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	147,000.00			BUDGET AUTHORITY	147,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,194.75	EXPENDITURES	0.00	EXPENDITURES	1,194.75
UNCOMMITED BUDG AUTH	145,805.25			UNCOMMITED BUDG AUTH	145,805.25
UNOBLIGATED BUDG AUTH	145,805.25			UNOBLIGATED BUDG AUTH	145,805.25
UNEXPENDED BUDG AUTH	145,805.25			UNEXPENDED BUDG AUTH	145,805.25

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 12610000 POSTAGE AND POSTAL CHARGES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	290,700.00	CURRENT APPR	0.00	CURRENT APPR	290,700.00
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	290,700.00			BUDGET AUTHORITY	290,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	290,700.00	EXPENDITURES	0.00	EXPENDITURES	290,700.00
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

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	115,000.00	CURRENT APPR	0.00	CURRENT APPR	115,000.00
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	115,000.00			BUDGET AUTHORITY	115,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,692.34	EXPENDITURES	0.00	EXPENDITURES	3,692.34
UNCOMMITED BUDG AUTH	111,307.66			UNCOMMITED BUDG AUTH	111,307.66
UNOBLIGATED BUDG AUTH	111,307.66			UNOBLIGATED BUDG AUTH	111,307.66
UNEXPENDED BUDG AUTH	111,307.66			UNEXPENDED BUDG AUTH	111,307.66

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 13020000 PRINTING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR	125,000.00
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	125,000.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	86,329.09	ENCUMBRANCES	0.00	ENCUMBRANCES	86,329.09
EXPENDITURES	1,430.00	EXPENDITURES	880.00	EXPENDITURES	2,310.00
UNCOMMITED BUDG AUTH	37,240.91			UNCOMMITED BUDG AUTH	36,360.91
UNOBLIGATED BUDG AUTH	37,240.91			UNOBLIGATED BUDG AUTH	36,360.91
UNEXPENDED BUDG AUTH	123,570.00			UNEXPENDED BUDG AUTH	122,690.00

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-14-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 422 2634300042	880.00	D			

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000.00
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	6,000.00			BUDGET AUTHORITY	6,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,288.72	EXPENDITURES	0.00	EXPENDITURES	5,288.72
UNCOMMITED BUDG AUTH	711.28			UNCOMMITED BUDG AUTH	711.28
UNOBLIGATED BUDG AUTH	711.28			UNOBLIGATED BUDG AUTH	711.28
UNEXPENDED BUDG AUTH	711.28			UNEXPENDED BUDG AUTH	711.28

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,011,400.00	CURRENT APPR	0.00	CURRENT APPR	2,011,400.00
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	2,011,400.00			BUDGET AUTHORITY	2,011,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	413,885.98	EXPENDITURES	18,153.67	EXPENDITURES	432,039.65
UNCOMMITED BUDG AUTH	1,597,514.02			UNCOMMITED BUDG AUTH	1,579,360.35
UNOBLIGATED BUDG AUTH	1,597,514.02			UNOBLIGATED BUDG AUTH	1,579,360.35
UNEXPENDED BUDG AUTH	1,597,514.02			UNEXPENDED BUDG AUTH	1,579,360.35

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 14 STRATEGIC SERVICES APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,837.00	EXPENDITURES	0.00	EXPENDITURES	1,837.00
UNCOMMITED BUDG AUTH	8,163.00			UNCOMMITED BUDG AUTH	8,163.00
UNOBLIGATED BUDG AUTH	8,163.00			UNOBLIGATED BUDG AUTH	8,163.00
UNEXPENDED BUDG AUTH	8,163.00			UNEXPENDED BUDG AUTH	8,163.00

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 14 STRATEGIC SERVICES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			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	3,756.00	EXPENDITURES	0.00	EXPENDITURES	3,756.00
UNCOMMITED BUDG AUTH	996,244.00			UNCOMMITED BUDG AUTH	996,244.00
UNOBLIGATED BUDG AUTH	996,244.00			UNOBLIGATED BUDG AUTH	996,244.00
UNEXPENDED BUDG AUTH	996,244.00			UNEXPENDED BUDG AUTH	996,244.00

State of Illinois

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

DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 14 STRATEGIC SERVICES APPR: 19001000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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

DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 14 STRATEGIC SERVICES APPR: 19002000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,621,100.00	CURRENT APPR	0.00	CURRENT APPR	1,621,100.00
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	1,621,100.00			BUDGET AUTHORITY	1,621,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,092,634.53	EXPENDITURES	38,492.63	EXPENDITURES	1,131,127.16
UNCOMMITED BUDG AUTH	528,465.47			UNCOMMITED BUDG AUTH	489,972.84
UNOBLIGATED BUDG AUTH	528,465.47			UNOBLIGATED BUDG AUTH	489,972.84
UNEXPENDED BUDG AUTH	528,465.47			UNEXPENDED BUDG AUTH	489,972.84

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

DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	753,600.00	CURRENT APPR	0.00	CURRENT APPR	753,600.00
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	753,600.00			BUDGET AUTHORITY	753,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	509,038.33	EXPENDITURES	17,925.75	EXPENDITURES	526,964.08
UNCOMMITED BUDG AUTH	244,561.67			UNCOMMITED BUDG AUTH	226,635.92
UNOBLIGATED BUDG AUTH	244,561.67			UNOBLIGATED BUDG AUTH	226,635.92
UNEXPENDED BUDG AUTH	244,561.67			UNEXPENDED BUDG AUTH	226,635.92

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	124,100.00	CURRENT APPR	0.00	CURRENT APPR	124,100.00
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	124,100.00			BUDGET AUTHORITY	124,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,784.13	EXPENDITURES	2,811.67	EXPENDITURES	82,595.80
UNCOMMITED BUDG AUTH	44,315.87			UNCOMMITED BUDG AUTH	41,504.20
UNOBLIGATED BUDG AUTH	44,315.87			UNOBLIGATED BUDG AUTH	41,504.20
UNEXPENDED BUDG AUTH	44,315.87			UNEXPENDED BUDG AUTH	41,504.20

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600,700.00	CURRENT APPR	0.00	CURRENT APPR	600,700.00
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	600,700.00			BUDGET AUTHORITY	600,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	441,851.27	EXPENDITURES	17,243.27	EXPENDITURES	459,094.54
UNCOMMITED BUDG AUTH	158,848.73			UNCOMMITED BUDG AUTH	141,605.46
UNOBLIGATED BUDG AUTH	158,848.73			UNOBLIGATED BUDG AUTH	141,605.46
UNEXPENDED BUDG AUTH	158,848.73			UNEXPENDED BUDG AUTH	141,605.46

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 14 STRATEGIC SERVICES APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR	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	750,000.00			BUDGET AUTHORITY	750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	115,962.40	ENCUMBRANCES	(10,328.25)	ENCUMBRANCES	105,634.15
EXPENDITURES	415,100.01	EXPENDITURES	24,963.44	EXPENDITURES	440,063.45
UNCOMMITED BUDG AUTH	218,937.59			UNCOMMITED BUDG AUTH	204,302.40
UNOBLIGATED BUDG AUTH	218,937.59			UNOBLIGATED BUDG AUTH	204,302.40
UNEXPENDED BUDG AUTH	334,899.99			UNEXPENDED BUDG AUTH	309,936.55

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 422 2634171844	(1,174.70)	7/13/2026	PRC 422 2634171879	(3,611.65)
7/15/2026	PRC 422 2634210314	(867.00)	7/15/2026	PRC 422 2634210363	(4,674.90)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-14-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107842	600.00	D	7/8/2026	PRC 422 2634137396	264.00	D
7/9/2026	PRCI 422 2634135437	60.00		7/9/2026	PRCI 422 2634135445	310.00	
7/9/2026	PRCI 422 2634135452	5,660.00		7/13/2026	PRC 422 2634171844	1,174.70	D
7/13/2026	PRC 422 2634171879	3,611.65	D	7/13/2026	PRC 422 2634171891	3,199.67	D
7/15/2026	PRC 422 2634210314	867.00	D	7/15/2026	PRC 422 2634210363	4,674.90	D
7/15/2026	PRC 422 2634210407	354.43	D	7/23/2026	PRC 422 2634268391	60.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 12610100 POSTAGE AND POSTAL CHARGES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,700.00	CURRENT APPR	0.00	CURRENT APPR	35,700.00
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	35,700.00			BUDGET AUTHORITY	35,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	35,700.00	EXPENDITURES	0.00	EXPENDITURES	35,700.00
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

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
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	20,000.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,572.31	EXPENDITURES	258.00	EXPENDITURES	19,830.31
UNCOMMITED BUDG AUTH	427.69			UNCOMMITED BUDG AUTH	169.69
UNOBLIGATED BUDG AUTH	427.69			UNOBLIGATED BUDG AUTH	169.69
UNEXPENDED BUDG AUTH	427.69			UNEXPENDED BUDG AUTH	169.69

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-14-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634107310	60.00	D	7/22/2026	PRC 422 2634282030	60.00	D
7/29/2026	PRC 422 2634064991	138.00	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 14 STRATEGIC SERVICES APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	73,705.47	EXPENDITURES	7,715.59	EXPENDITURES	81,421.06
UNCOMMITED BUDG AUTH	76,294.53			UNCOMMITED BUDG AUTH	68,578.94
UNOBLIGATED BUDG AUTH	76,294.53			UNOBLIGATED BUDG AUTH	68,578.94
UNEXPENDED BUDG AUTH	76,294.53			UNEXPENDED BUDG AUTH	68,578.94

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-14-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634086276	700.00	D	7/6/2026	PRC 422 2634108433	127.84	D
7/6/2026	PRC 422 2634108352	127.36	D	7/8/2026	PRC 422 2634108249	1,882.59	D
7/13/2026	PRC 422 2634186134	377.40	D	7/13/2026	PRC 422 2634172663	28.98	D
7/13/2026	PRC 422 2634172577	146.20	D	7/13/2026	PRC 422 2634172577	155.23	D
7/13/2026	PRC 422 2634172577	694.74	D	7/20/2026	PRC 422 2634257544	1,950.00	D
7/20/2026	PRC 422 2634257619	42.16	D	7/20/2026	PRC 422 2634257595	431.09	D
7/22/2026	PRC 422 2634282536	600.00	D	7/23/2026	PRC 422 2634300030	452.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 14 STRATEGIC SERVICES APPR: 13020000 PRINTING SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	220,000.00	CURRENT APPR	0.00	CURRENT APPR	220,000.00
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	220,000.00			BUDGET AUTHORITY	220,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	85,881.82	ENCUMBRANCES	(71,581.86)	ENCUMBRANCES	14,299.96
EXPENDITURES	13,903.05	EXPENDITURES	91,481.86	EXPENDITURES	105,384.91
UNCOMMITED BUDG AUTH	120,215.13			UNCOMMITED BUDG AUTH	100,315.13
UNOBLIGATED BUDG AUTH	120,215.13			UNOBLIGATED BUDG AUTH	100,315.13
UNEXPENDED BUDG AUTH	206,096.95			UNEXPENDED BUDG AUTH	114,615.09

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634095327	(63,220.50)
7/8/2026	PRC 422 2634095304	(8,361.36)

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-14-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634095327	63,220.50	D	7/8/2026	PRC 422 2634095304	8,361.36	D
7/20/2026	PRC 422 2634257560	19,900.00	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 14 STRATEGIC SERVICES APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	61,400.00	CURRENT APPR	0.00	CURRENT APPR	61,400.00
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	61,400.00			BUDGET AUTHORITY	61,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	37,512.88	ENCUMBRANCES	0.00	ENCUMBRANCES	37,512.88
EXPENDITURES	11,829.64	EXPENDITURES	2,978.80	EXPENDITURES	14,808.44
UNCOMMITED BUDG AUTH	12,057.48			UNCOMMITED BUDG AUTH	9,078.68
UNOBLIGATED BUDG AUTH	12,057.48			UNOBLIGATED BUDG AUTH	9,078.68
UNEXPENDED BUDG AUTH	49,570.36			UNEXPENDED BUDG AUTH	46,591.56

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-14-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634172870	1,979.90	D	7/13/2026	PRC 422 2634172601	325.44	D
7/13/2026	PRC 422 2634172601	673.46	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
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	30,000.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,862.44	EXPENDITURES	0.00	EXPENDITURES	29,862.44
UNCOMMITED BUDG AUTH	137.56			UNCOMMITED BUDG AUTH	137.56
UNOBLIGATED BUDG AUTH	137.56			UNOBLIGATED BUDG AUTH	137.56
UNEXPENDED BUDG AUTH	137.56			UNEXPENDED BUDG AUTH	137.56

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,551,780.53	EXPENDITURES	0.00	EXPENDITURES	1,551,780.53
UNCOMMITED BUDG AUTH	4,448,219.47			UNCOMMITED BUDG AUTH	4,448,219.47
UNOBLIGATED BUDG AUTH	4,448,219.47			UNOBLIGATED BUDG AUTH	4,448,219.47
UNEXPENDED BUDG AUTH	4,448,219.47			UNEXPENDED BUDG AUTH	4,448,219.47

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,400.00	CURRENT APPR	0.00	CURRENT APPR	20,400.00
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	20,400.00			BUDGET AUTHORITY	20,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,154.12	EXPENDITURES	2,141.54	EXPENDITURES	19,295.66
UNCOMMITED BUDG AUTH	3,245.88			UNCOMMITED BUDG AUTH	1,104.34
UNOBLIGATED BUDG AUTH	3,245.88			UNOBLIGATED BUDG AUTH	1,104.34
UNEXPENDED BUDG AUTH	3,245.88			UNEXPENDED BUDG AUTH	1,104.34

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-14-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093754	61.59	D	7/6/2026	PRCI 422 2634055194	120.99	
7/6/2026	PRC 422 2634086407	377.30	D	7/6/2026	PRC 422 2634086342	260.73	D
7/6/2026	PRC 422 2634108389	215.40	D	7/6/2026	PRC 422 2634108398	107.85	D
7/6/2026	PRC 422 2634108413	180.00	D	7/6/2026	PRC 422 2634108422	107.40	D
7/6/2026	PRC 422 2634108380	203.85	D	7/6/2026	PRC 422 2634107882	17.95	D
7/8/2026	PRC 422 2634094895	129.92	D	7/13/2026	PRC 422 2634185956	157.52	D
7/29/2026	PRC 422 2634316399	186.68	D	7/29/2026	PRC 422 2634316415	14.36	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	85,000.00	CURRENT APPR	0.00	CURRENT APPR	85,000.00
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	85,000.00			BUDGET AUTHORITY	85,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,220.35	EXPENDITURES	278.06	EXPENDITURES	39,498.41
UNCOMMITED BUDG AUTH	45,779.65			UNCOMMITED BUDG AUTH	45,501.59
UNOBLIGATED BUDG AUTH	45,779.65			UNOBLIGATED BUDG AUTH	45,501.59
UNEXPENDED BUDG AUTH	45,779.65			UNEXPENDED BUDG AUTH	45,501.59

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-14-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634186567	33.98	D	7/13/2026	PRC 422 2634186567	78.78	D
7/13/2026	PRC 422 2634186567	165.30	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 14 STRATEGIC SERVICES APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	450,000.00	CURRENT APPR	0.00	CURRENT APPR	450,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	450,000.00			BUDGET AUTHORITY	450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	122,199.00	EXPENDITURES	101.00	EXPENDITURES	122,300.00
UNCOMMITED BUDG AUTH	327,801.00			UNCOMMITED BUDG AUTH	327,700.00
UNOBLIGATED BUDG AUTH	327,801.00			UNOBLIGATED BUDG AUTH	327,700.00
UNEXPENDED BUDG AUTH	327,801.00			UNEXPENDED BUDG AUTH	327,700.00

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-14-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634095093	101.00	D			

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 14 STRATEGIC SERVICES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,037,000.00	CURRENT APPR	0.00	CURRENT APPR	3,037,000.00
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	3,037,000.00			BUDGET AUTHORITY	3,037,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	164,582.23	ENCUMBRANCES	278,827.72	ENCUMBRANCES	443,409.95
EXPENDITURES	1,269,829.13	EXPENDITURES	75,911.80	EXPENDITURES	1,345,740.93
UNCOMMITED BUDG AUTH	1,602,588.64			UNCOMMITED BUDG AUTH	1,247,849.12
UNOBLIGATED BUDG AUTH	1,602,588.64			UNOBLIGATED BUDG AUTH	1,247,849.12
UNEXPENDED BUDG AUTH	1,767,170.87			UNEXPENDED BUDG AUTH	1,691,259.07

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	DO 422 6DIR9471437	163,030.94	7/9/2026	DO 422 6DIR9471438	127,151.52
7/13/2026	PRC 422 2634172240	(8,083.07)	7/13/2026	PRC 422 2634172268	(2,866.82)
7/13/2026	PRC 422 2634172521	(404.85)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-14-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRCI 422 2634055193	2,901.59		7/8/2026	PRCI 422 2634136463	451.61	
7/8/2026	PRC 422 2634107291	794.40	D	7/13/2026	PRC 422 2634187166	455.45	D
7/13/2026	PRC 422 2634187192	928.52	D	7/13/2026	PRC 422 2634187222	112.46	D
7/13/2026	PRC 422 2634187222	2,936.09	D	7/13/2026	PRC 422 2634187259	13.00	D
7/13/2026	PRC 422 2634187259	15.00	D	7/13/2026	PRC 422 2634172240	8,083.07	D
7/13/2026	PRC 422 2634172268	2,866.82	D	7/13/2026	PRC 422 2634171912	2,437.20	D
7/13/2026	PRC 422 2634172521	404.85	D	7/15/2026	PRC 422 2634210461	1,410.00	D
7/15/2026	PRC 422 2634210507	586.00	D	7/15/2026	PRC 422 2634210539	1,680.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 14 STRATEGIC SERVICES APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	470.00	ENCUMBRANCES	0.00	ENCUMBRANCES	470.00
EXPENDITURES	98,629.60	EXPENDITURES	0.00	EXPENDITURES	98,629.60
UNCOMMITED BUDG AUTH	50,900.40			UNCOMMITED BUDG AUTH	50,900.40
UNOBLIGATED BUDG AUTH	50,900.40			UNOBLIGATED BUDG AUTH	50,900.40
UNEXPENDED BUDG AUTH	51,370.40			UNEXPENDED BUDG AUTH	51,370.40

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 16 WORLD SHOOTING CMPLX AT SPARTA APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,650,000.00	CURRENT APPR	0.00	CURRENT APPR	1,650,000.00
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	1,650,000.00			BUDGET AUTHORITY	1,650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	110,650.78	ENCUMBRANCES	0.00	ENCUMBRANCES	110,650.78
EXPENDITURES	1,377,337.85	EXPENDITURES	63,776.32	EXPENDITURES	1,441,114.17
UNCOMMITED BUDG AUTH	162,011.37			UNCOMMITED BUDG AUTH	98,235.05
UNOBLIGATED BUDG AUTH	162,011.37			UNOBLIGATED BUDG AUTH	98,235.05
UNEXPENDED BUDG AUTH	272,662.15			UNEXPENDED BUDG AUTH	208,885.83

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-16-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634108045	383.90	D	7/6/2026	PRC 422 2634107240	1,647.03	D
7/7/2026	PRCI 422 2634055185	3,170.49		7/8/2026	PRC 422 2634136440	157.55	D
7/8/2026	PRC 422 2634136465	147.55	D	7/8/2026	PRC 422 2634136509	545.41	D
7/8/2026	PRC 422 2634136720	256.05	D	7/8/2026	PRC 422 2634137715	1,514.99	D
7/13/2026	PRC 422 2634136691	15.74	D				

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 16 WORLD SHOOTING CMPLX AT SPARTA APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	100,000.00			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	6,223.64	EXPENDITURES	0.00	EXPENDITURES	6,223.64
UNCOMMITED BUDG AUTH	93,776.36			UNCOMMITED BUDG AUTH	93,776.36
UNOBLIGATED BUDG AUTH	93,776.36			UNOBLIGATED BUDG AUTH	93,776.36
UNEXPENDED BUDG AUTH	93,776.36			UNEXPENDED BUDG AUTH	93,776.36

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 16 WORLD SHOOTING CMPLX AT SPARTA APPR: 19000700 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	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	75,000.00			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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	75,000.00			UNCOMMITED BUDG AUTH	75,000.00
UNOBLIGATED BUDG AUTH	75,000.00			UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	75,000.00			UNEXPENDED BUDG AUTH	75,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 16 WORLD SHOOTING CMPLX AT SPARTA APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	477,993.00	CURRENT APPR	0.00	CURRENT APPR	477,993.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	477,993.00			BUDGET AUTHORITY	477,993.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	423,630.00	EXPENDITURES	0.00	EXPENDITURES	423,630.00
UNCOMMITED BUDG AUTH	54,363.00			UNCOMMITED BUDG AUTH	54,363.00
UNOBLIGATED BUDG AUTH	54,363.00			UNOBLIGATED BUDG AUTH	54,363.00
UNEXPENDED BUDG AUTH	54,363.00			UNEXPENDED BUDG AUTH	54,363.00

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 16 WORLD SHOOTING CMPLX AT SPARTA APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,650,000.00	CURRENT APPR	0.00	CURRENT APPR	1,650,000.00
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	1,650,000.00			BUDGET AUTHORITY	1,650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,131,328.64	EXPENDITURES	47,209.66	EXPENDITURES	1,178,538.30
UNCOMMITED BUDG AUTH	518,671.36			UNCOMMITED BUDG AUTH	471,461.70
UNOBLIGATED BUDG AUTH	518,671.36			UNOBLIGATED BUDG AUTH	471,461.70
UNEXPENDED BUDG AUTH	518,671.36			UNEXPENDED BUDG AUTH	471,461.70

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 422 6WSR7013914	32,224.50	7/13/2026	PRC 422 2634199502	(32,224.50)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-16-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634199502	15.00	D	7/13/2026	PRC 422 2634199502	32,209.50	D
7/13/2026	PRC 422 2634172617	248.18	D	7/20/2026	PRCI 422 2634135438	60.00	
7/22/2026	PRC 422 2634281863	756.00	D	7/23/2026	PRC 422 2634299050	4,700.32	D

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 18 GRANT MANAGEMENT & ASSISTANCE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,930,000.00	CURRENT APPR	0.00	CURRENT APPR	1,930,000.00
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	1,930,000.00			BUDGET AUTHORITY	1,930,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,741,672.49	EXPENDITURES	78,152.10	EXPENDITURES	1,819,824.59
UNCOMMITED BUDG AUTH	188,327.51			UNCOMMITED BUDG AUTH	110,175.41
UNOBLIGATED BUDG AUTH	188,327.51			UNOBLIGATED BUDG AUTH	110,175.41
UNEXPENDED BUDG AUTH	188,327.51			UNEXPENDED BUDG AUTH	110,175.41

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 18 GRANT MANAGEMENT & ASSISTANCE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	140,000.00	CURRENT APPR	0.00	CURRENT APPR	140,000.00
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	140,000.00			BUDGET AUTHORITY	140,000.00
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	140,000.00			UNCOMMITED BUDG AUTH	140,000.00
UNOBLIGATED BUDG AUTH	140,000.00			UNOBLIGATED BUDG AUTH	140,000.00
UNEXPENDED BUDG AUTH	140,000.00			UNEXPENDED BUDG AUTH	140,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 18 GRANT MANAGEMENT & ASSISTANCE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	830,700.00	CURRENT APPR	0.00	CURRENT APPR	830,700.00
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	830,700.00			BUDGET AUTHORITY	830,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	190,139.88	EXPENDITURES	0.00	EXPENDITURES	190,139.88
UNCOMMITED BUDG AUTH	640,560.12			UNCOMMITED BUDG AUTH	640,560.12
UNOBLIGATED BUDG AUTH	640,560.12			UNOBLIGATED BUDG AUTH	640,560.12
UNEXPENDED BUDG AUTH	640,560.12			UNEXPENDED BUDG AUTH	640,560.12

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DEPT:422 NATURAL RESOURCES FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 18 GRANT MANAGEMENT & ASSISTANCE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	428,700.00	CURRENT APPR	0.00	CURRENT APPR	428,700.00
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	428,700.00			BUDGET AUTHORITY	428,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	43,579.67	ENCUMBRANCES	0.00	ENCUMBRANCES	43,579.67
EXPENDITURES	168,741.13	EXPENDITURES	7,143.73	EXPENDITURES	175,884.86
UNCOMMITED BUDG AUTH	216,379.20			UNCOMMITED BUDG AUTH	209,235.47
UNOBLIGATED BUDG AUTH	216,379.20			UNOBLIGATED BUDG AUTH	209,235.47
UNEXPENDED BUDG AUTH	259,958.87			UNEXPENDED BUDG AUTH	252,815.14

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0299-422-18-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 422 2634299619	465.12	D	7/23/2026	PRC 422 2634299661	599.76	D
7/23/2026	PRC 422 2634299675	550.80	D	7/23/2026	PRC 422 2634299683	550.80	D
7/27/2026	PRC 422 2634307615	3,170.00	D	7/27/2026	PRCI 422 2633782785	968.18	
7/27/2026	PRCI 422 2634055189	839.07					

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 18 GRANT MANAGEMENT & ASSISTANCE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	80,000.00	CURRENT APPR	0.00	CURRENT APPR	80,000.00
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	80,000.00			BUDGET AUTHORITY	80,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	212.80	EXPENDITURES	0.00	EXPENDITURES	212.80
UNCOMMITED BUDG AUTH	79,787.20			UNCOMMITED BUDG AUTH	79,787.20
UNOBLIGATED BUDG AUTH	79,787.20			UNOBLIGATED BUDG AUTH	79,787.20
UNEXPENDED BUDG AUTH	79,787.20			UNEXPENDED BUDG AUTH	79,787.20

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,126,700.00	CURRENT APPR	0.00	CURRENT APPR	13,126,700.00
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	13,126,700.00			BUDGET AUTHORITY	13,126,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,904,395.82	EXPENDITURES	517,954.97	EXPENDITURES	12,422,350.79
UNCOMMITED BUDG AUTH	1,222,304.18			UNCOMMITED BUDG AUTH	704,349.21
UNOBLIGATED BUDG AUTH	1,222,304.18			UNOBLIGATED BUDG AUTH	704,349.21
UNEXPENDED BUDG AUTH	1,222,304.18			UNEXPENDED BUDG AUTH	704,349.21

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,102,100.00	CURRENT APPR	0.00	CURRENT APPR	6,102,100.00
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	6,102,100.00			BUDGET AUTHORITY	6,102,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,551,634.65	EXPENDITURES	241,445.01	EXPENDITURES	5,793,079.66
UNCOMMITED BUDG AUTH	550,465.35			UNCOMMITED BUDG AUTH	309,020.34
UNOBLIGATED BUDG AUTH	550,465.35			UNOBLIGATED BUDG AUTH	309,020.34
UNEXPENDED BUDG AUTH	550,465.35			UNEXPENDED BUDG AUTH	309,020.34

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,044,200.00	CURRENT APPR	0.00	CURRENT APPR	1,044,200.00
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	1,044,200.00			BUDGET AUTHORITY	1,044,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	847,878.21	EXPENDITURES	37,857.69	EXPENDITURES	885,735.90
UNCOMMITED BUDG AUTH	196,321.79			UNCOMMITED BUDG AUTH	158,464.10
UNOBLIGATED BUDG AUTH	196,321.79			UNOBLIGATED BUDG AUTH	158,464.10
UNEXPENDED BUDG AUTH	196,321.79			UNEXPENDED BUDG AUTH	158,464.10

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,938,100.00	CURRENT APPR	0.00	CURRENT APPR	3,938,100.00
TRANSFERS IN	1,000,000.00	TRANSFERS IN	0.00	TRANSFERS IN	1,000,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,938,100.00			BUDGET AUTHORITY	4,938,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,529,099.13	EXPENDITURES	187,426.92	EXPENDITURES	4,716,526.05
UNCOMMITED BUDG AUTH	409,000.87			UNCOMMITED BUDG AUTH	221,573.95
UNOBLIGATED BUDG AUTH	409,000.87			UNOBLIGATED BUDG AUTH	221,573.95
UNEXPENDED BUDG AUTH	409,000.87			UNEXPENDED BUDG AUTH	221,573.95

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094973	54.88
7/7/2026	PRCI 422 2634106851	5,733.14

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094930	54.88
7/7/2026	PRCI 422 2634106788	5,733.14

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,300,000.00	CURRENT APPR	0.00	CURRENT APPR	2,300,000.00
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	2,300,000.00			BUDGET AUTHORITY	2,300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	218,500.20	ENCUMBRANCES	0.00	ENCUMBRANCES	218,500.20
EXPENDITURES	2,001,197.13	EXPENDITURES	20,253.89	EXPENDITURES	2,021,451.02
UNCOMMITED BUDG AUTH	80,302.67			UNCOMMITED BUDG AUTH	60,048.78
UNOBLIGATED BUDG AUTH	80,302.67			UNOBLIGATED BUDG AUTH	60,048.78
UNEXPENDED BUDG AUTH	298,802.87			UNEXPENDED BUDG AUTH	278,548.98

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093558	786.24	D	7/6/2026	PRC 422 2634093506	155.30	D
7/6/2026	PRC 422 2634093473	49.74	D	7/6/2026	PRC 422 2634093446	661.77	D
7/6/2026	PRC 422 2634084889	462.76	D	7/6/2026	PRC 422 2634084974	26.93	D
7/6/2026	PRC 422 2634086195	27.98	D	7/6/2026	PRC 422 2634085008	74.71	D
7/6/2026	PRC 422 2634085026	1,022.71	D	7/6/2026	PRC 422 2634086135	36.08	D
7/6/2026	PRC 422 2634079776	25.00	D	7/6/2026	PRC 422 2634079720	80.10	D
7/6/2026	PRC 422 2634123720	177.88	D	7/6/2026	PRC 422 2634108564	500.41	D
7/6/2026	PRC 422 2634108399	278.46	D	7/6/2026	PRC 422 2634107732	113.88	D
7/6/2026	PRC 422 2634107205	110.00	D	7/6/2026	PRC 422 2634107688	142.50	D
7/6/2026	PRC 422 2634107342	63.99	D	7/6/2026	PRC 422 2634107230	9,986.77	D
7/6/2026	PRC 422 2634107175	253.20	D	7/8/2026	PRC 422 2634094837	139.23	D
7/8/2026	PRC 422 2634094837	227.85	D	7/8/2026	PRC 422 2634094865	46.03	D
7/8/2026	PRC 422 2634094865	164.71	D	7/8/2026	PRC 422 2634094887	28.18	D
7/8/2026	PRC 422 2634094887	163.38	D	7/8/2026	PRC 422 2634093589	20.86	D
7/8/2026	PRC 422 2634101677	182.90	D	7/8/2026	PRC 422 2634137527	36.76	D
7/15/2026	PRC 422 2634240301	51.27	D	7/15/2026	PRC 422 2634240469	111.34	D
7/15/2026	PRC 422 2634241165	113.88	D	7/20/2026	PRC 422 2634255607	156.07	D
7/22/2026	PRC 422 2634289920	159.63	D	7/22/2026	PRC 422 2634291087	115.29	D
7/22/2026	PRC 422 2634281824	811.83	D	7/27/2026	PRC 422 2634300741	183.92	D
7/27/2026	PRC 422 2634307490	80.89	D	7/27/2026	PRC 422 2634307577	49.79	D
7/27/2026	PRC 422 2634307793	59.13	D	7/27/2026	PRC 422 2634307875	265.89	D
7/27/2026	PRC 422 2634308362	111.34	D	7/27/2026	PRC 422 2634308603	51.27	D
7/29/2026	PRC 422 2634322454	574.46	D	7/30/2026	PRC 422 2634322953	584.29	D
7/30/2026	PRC 422 2634323093	338.02	D	7/30/2026	PRC 422 2634323244	389.27	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	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	75,000.00			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	74,697.12	EXPENDITURES	0.00	EXPENDITURES	74,697.12
UNCOMMITED BUDG AUTH	302.88			UNCOMMITED BUDG AUTH	302.88
UNOBLIGATED BUDG AUTH	302.88			UNOBLIGATED BUDG AUTH	302.88
UNEXPENDED BUDG AUTH	302.88			UNEXPENDED BUDG AUTH	302.88

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,023,000.00	CURRENT APPR	0.00	CURRENT APPR	1,023,000.00
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	1,023,000.00			BUDGET AUTHORITY	1,023,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	75,603.17	ENCUMBRANCES	(9,590.00)	ENCUMBRANCES	66,013.17
EXPENDITURES	634,940.01	EXPENDITURES	22,699.48	EXPENDITURES	657,639.49
UNCOMMITED BUDG AUTH	312,456.82			UNCOMMITED BUDG AUTH	299,347.34
UNOBLIGATED BUDG AUTH	312,456.82			UNOBLIGATED BUDG AUTH	299,347.34
UNEXPENDED BUDG AUTH	388,059.99			UNEXPENDED BUDG AUTH	365,360.51

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634102170	(9,590.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634085861	84.96	D	7/6/2026	PRC 422 2634093482	22.58	D
7/6/2026	PRC 422 2634085110	910.74	D	7/6/2026	PRC 422 2634094188	73.38	D
7/6/2026	PRC 422 2634085412	135.96	D	7/6/2026	PRC 422 2634085441	169.99	D
7/6/2026	PRC 422 2634094122	28.69	D	7/6/2026	PRC 422 2634094122	140.58	D
7/6/2026	PRC 422 2634086336	188.88	D	7/6/2026	PRC 422 2634085159	627.19	D
7/6/2026	PRC 422 2634085940	337.26	D	7/6/2026	PRC 422 2634123989	5,410.00	D
7/6/2026	PRC 422 2634124264	169.99	D	7/6/2026	PRC 422 2634102170	9,590.00	D
7/6/2026	PRC 422 2634101951	71.35	D	7/8/2026	PRC 422 2634101706	391.96	D
7/8/2026	PRC 422 2634108923	62.91	D	7/8/2026	PRC 422 2634125089	1,558.20	D
7/8/2026	PRC 422 2634135929	292.68	D	7/8/2026	PRC 422 2634137279	19.94	D
7/8/2026	PRC 422 2634137279	199.90	D	7/13/2026	PRC 422 2634186939	99.99	D
7/13/2026	PRC 422 2634187049	215.00	D	7/13/2026	PRC 422 2634199233	80.88	D
7/13/2026	PRC 422 2634047205	11.94	D	7/13/2026	PRC 422 2634047205	34.16	D
7/13/2026	PRC 422 2634047205	44.72	D	7/13/2026	PRC 422 2634047205	54.92	D
7/13/2026	PRC 422 2634156124	744.00	D	7/13/2026	PRC 422 2634169880	215.00	D
7/20/2026	PRC 422 2634256682	215.07	D	7/22/2026	PRC 422 2634056550	6.29	D
7/22/2026	PRC 422 2634056550	65.96	D	7/23/2026	PRC 422 2634299022	279.80	D
7/27/2026	PRC 422 2634300721	8.97	D	7/29/2026	PRC 422 2634322428	51.54	D
7/29/2026	PRC 422 2634322428	79.99	D	7/29/2026	PRC 422 2634331052	4.11	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 13020000 PRINTING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	51,135.12	EXPENDITURES	0.00	EXPENDITURES	51,135.12
UNCOMMITED BUDG AUTH	98,864.88			UNCOMMITED BUDG AUTH	98,864.88
UNOBLIGATED BUDG AUTH	98,864.88			UNOBLIGATED BUDG AUTH	98,864.88
UNEXPENDED BUDG AUTH	98,864.88			UNEXPENDED BUDG AUTH	98,864.88

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	67,596.32	EXPENDITURES	705.08	EXPENDITURES	68,301.40
UNCOMMITED BUDG AUTH	132,403.68			UNCOMMITED BUDG AUTH	131,698.60
UNOBLIGATED BUDG AUTH	132,403.68			UNOBLIGATED BUDG AUTH	131,698.60
UNEXPENDED BUDG AUTH	132,403.68			UNEXPENDED BUDG AUTH	131,698.60

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634093665	705.08	D			

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 20 RESOURCE CONSERVATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	230,000.00	CURRENT APPR	0.00	CURRENT APPR	230,000.00
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	230,000.00			BUDGET AUTHORITY	230,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	227,940.12	EXPENDITURES	491.66	EXPENDITURES	228,431.78
UNCOMMITED BUDG AUTH	2,059.88			UNCOMMITED BUDG AUTH	1,568.22
UNOBLIGATED BUDG AUTH	2,059.88			UNOBLIGATED BUDG AUTH	1,568.22
UNEXPENDED BUDG AUTH	2,059.88			UNEXPENDED BUDG AUTH	1,568.22

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-20-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 422 2633407885	44.47
7/8/2026	PRCI 422 2633741675	188.86
7/8/2026	PRCI 422 2633407886	169.27
7/8/2026	PRCI 422 2633741676	89.06

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	365,000.00	CURRENT APPR	0.00	CURRENT APPR	365,000.00
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	365,000.00			BUDGET AUTHORITY	365,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	254,316.36	EXPENDITURES	22,293.66	EXPENDITURES	276,610.02
UNCOMMITED BUDG AUTH	110,683.64			UNCOMMITED BUDG AUTH	88,389.98
UNOBLIGATED BUDG AUTH	110,683.64			UNOBLIGATED BUDG AUTH	88,389.98
UNEXPENDED BUDG AUTH	110,683.64			UNEXPENDED BUDG AUTH	88,389.98

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 422 2634210979	118.06	D	7/16/2026	PRC 422 2634210979	22,175.60	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	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	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	53,687.00	ENCUMBRANCES	0.00	ENCUMBRANCES	53,687.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	196,313.00			UNCOMMITED BUDG AUTH	196,313.00
UNOBLIGATED BUDG AUTH	196,313.00			UNOBLIGATED BUDG AUTH	196,313.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	275,000.00	CURRENT APPR	0.00	CURRENT APPR	275,000.00
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	275,000.00			BUDGET AUTHORITY	275,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	262,408.73	EXPENDITURES	0.00	EXPENDITURES	262,408.73
UNCOMMITED BUDG AUTH	12,591.27			UNCOMMITED BUDG AUTH	12,591.27
UNOBLIGATED BUDG AUTH	12,591.27			UNOBLIGATED BUDG AUTH	12,591.27
UNEXPENDED BUDG AUTH	12,591.27			UNEXPENDED BUDG AUTH	12,591.27

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,800,000.00	CURRENT APPR	0.00	CURRENT APPR	1,800,000.00
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	1,800,000.00			BUDGET AUTHORITY	1,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	478,127.56	ENCUMBRANCES	0.00	ENCUMBRANCES	478,127.56
EXPENDITURES	813,862.86	EXPENDITURES	16,084.61	EXPENDITURES	829,947.47
UNCOMMITED BUDG AUTH	508,009.58			UNCOMMITED BUDG AUTH	491,924.97
UNOBLIGATED BUDG AUTH	508,009.58			UNOBLIGATED BUDG AUTH	491,924.97
UNEXPENDED BUDG AUTH	986,137.14			UNEXPENDED BUDG AUTH	970,052.53

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634101501	608.50	D	7/8/2026	PRC 422 2634101509	608.50	D
7/8/2026	PRC 422 2634101210	610.50	D	7/8/2026	PRC 422 2634101803	608.50	D
7/8/2026	PRC 422 2634101056	610.50	D	7/8/2026	PRC 422 2634100792	627.00	D
7/8/2026	PRC 422 2634094164	684.82	D	7/8/2026	PRC 422 2634136891	21.99	D
7/8/2026	PRC 422 2634155207	7.04	D	7/8/2026	PRC 422 2634155117	28.73	D
7/8/2026	PRC 422 2634107093	170.00	D	7/8/2026	PRC 422 2634107149	603.50	D
7/8/2026	PRC 422 2634107397	411.20	D	7/8/2026	PRC 422 2634107526	603.50	D
7/8/2026	PRC 422 2634135921	280.00	D	7/8/2026	PRC 422 2634135935	411.20	D
7/8/2026	PRC 422 2634136273	603.50	D	7/8/2026	PRC 422 2634136298	603.50	D
7/8/2026	PRC 422 2634136323	603.50	D	7/8/2026	PRC 422 2634136659	603.50	D
7/13/2026	PRC 422 2634170230	405.00	D	7/13/2026	PRC 422 2634172753	125.42	D
7/13/2026	PRC 422 2634172359	126.29	D	7/16/2026	PRC 422 2634241026	150.00	D
7/16/2026	PRC 422 2634250606	280.00	D	7/16/2026	PRC 422 2634250682	603.50	D
7/20/2026	PRC 422 2634257256	327.65	D	7/20/2026	PRC 422 2634267664	42.33	D
7/21/2026	PRC 422 2634209486	362.30	D	7/21/2026	PRC 422 2634209492	238.00	D
7/22/2026	PRC 422 2634290308	528.96	D	7/22/2026	PRC 422 2634290366	528.96	D
7/29/2026	PRC 422 2634323163	160.00	D	7/29/2026	PRC 422 2634332270	384.69	D
7/30/2026	PRC 422 2634322189	161.87	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000525 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	70,000,000.00	CURRENT APPR	0.00	CURRENT APPR	70,000,000.00
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	70,000,000.00			BUDGET AUTHORITY	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,570,701.45	ENCUMBRANCES	0.00	ENCUMBRANCES	1,570,701.45
EXPENDITURES	6,715,306.54	EXPENDITURES	0.00	EXPENDITURES	6,715,306.54
UNCOMMITED BUDG AUTH	61,713,992.01			UNCOMMITED BUDG AUTH	61,713,992.01
UNOBLIGATED BUDG AUTH	61,713,992.01			UNOBLIGATED BUDG AUTH	61,713,992.01
UNEXPENDED BUDG AUTH	63,284,693.46			UNEXPENDED BUDG AUTH	63,284,693.46

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000600 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,596,200.00	CURRENT APPR	0.00	CURRENT APPR	7,596,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	1,000,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	1,000,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,596,200.00			BUDGET AUTHORITY	6,596,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	66,320.00	ENCUMBRANCES	0.00	ENCUMBRANCES	66,320.00
EXPENDITURES	52,139.16	EXPENDITURES	839.60	EXPENDITURES	52,978.76
UNCOMMITED BUDG AUTH	6,477,740.84			UNCOMMITED BUDG AUTH	6,476,901.24
UNOBLIGATED BUDG AUTH	6,477,740.84			UNOBLIGATED BUDG AUTH	6,476,901.24
UNEXPENDED BUDG AUTH	6,544,060.84			UNEXPENDED BUDG AUTH	6,543,221.24

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-19000600

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634101125	419.80	D	7/8/2026	PRC 422 2634101160	419.80	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000721 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,743,147.00	CURRENT APPR	0.00	CURRENT APPR	1,743,147.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,743,147.00			BUDGET AUTHORITY	1,743,147.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	52,383.55	ENCUMBRANCES	0.00	ENCUMBRANCES	52,383.55
EXPENDITURES	21,949.18	EXPENDITURES	0.00	EXPENDITURES	21,949.18
UNCOMMITED BUDG AUTH	1,668,814.27			UNCOMMITED BUDG AUTH	1,668,814.27
UNOBLIGATED BUDG AUTH	1,668,814.27			UNOBLIGATED BUDG AUTH	1,668,814.27
UNEXPENDED BUDG AUTH	1,721,197.82			UNEXPENDED BUDG AUTH	1,721,197.82

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000800 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,394,100.00	CURRENT APPR	0.00	CURRENT APPR	18,394,100.00
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	18,394,100.00			BUDGET AUTHORITY	18,394,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,386,163.90	ENCUMBRANCES	(610,805.33)	ENCUMBRANCES	4,775,358.57
EXPENDITURES	5,304,679.69	EXPENDITURES	714,343.51	EXPENDITURES	6,019,023.20
UNCOMMITED BUDG AUTH	7,703,256.41			UNCOMMITED BUDG AUTH	7,599,718.23
UNOBLIGATED BUDG AUTH	7,703,256.41			UNOBLIGATED BUDG AUTH	7,599,718.23
UNEXPENDED BUDG AUTH	13,089,420.31			UNEXPENDED BUDG AUTH	12,375,076.80

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 422 2634123637	(70,662.00)	7/22/2026	PRC 422 2634281277	(26,000.00)
7/23/2026	PRC 422 2634298914	(32,536.00)	7/27/2026	PRC 422 2634308512	(94,517.85)
7/27/2026	PRC 422 2634308606	(182,538.96)	7/27/2026	PRC 422 2634308681	(204,550.52)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-19000800

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634038517	8,830.80	D	7/6/2026	PRC 422 2634058171	5,427.41	D
7/6/2026	PRC 422 2634124104	1,995.00	D	7/8/2026	PRC 422 2634039492	17,999.24	D
7/13/2026	PRC 422 2634184783	122.10	D	7/13/2026	PRC 422 2634184578	1,580.28	D
7/13/2026	PRC 422 2634184874	264.00	D	7/13/2026	PRC 422 2634199473	122.10	D
7/13/2026	PRC 422 2634199273	122.10	D	7/13/2026	PRC 422 2634199866	122.10	D
7/13/2026	PRC 422 2634199544	122.10	D	7/13/2026	PRC 422 2634200580	122.10	D
7/13/2026	PRC 422 2634123637	70,662.00	D	7/13/2026	PRC 422 2634170419	264.00	D
7/13/2026	PRC 422 2634170082	122.10	D	7/13/2026	PRC 422 2634169832	264.00	D
7/15/2026	PRC 422 2634200936	264.00	D	7/15/2026	PRC 422 2634200707	122.10	D
7/15/2026	PRC 422 2634200956	264.00	D	7/15/2026	PRC 422 2634209545	107.16	D
7/15/2026	PRC 422 2634240683	1,600.50	D	7/20/2026	PRC 422 2634255587	10,316.25	D
7/20/2026	PRC 422 2634266798	9,912.50	D	7/20/2026	PRC 422 2634266854	1,950.00	D
7/20/2026	PRC 422 2634267064	1,950.00	D	7/20/2026	PRC 422 2634267188	1,950.00	D
7/22/2026	PRC 422 2634281320	6,561.88	D	7/22/2026	PRC 422 2634291125	696.36	D
7/22/2026	PRC 422 2634281277	26,000.00	D	7/23/2026	PRC 422 2634298914	32,536.00	D
7/27/2026	PRC 422 2634300797	210.00	D	7/27/2026	PRC 422 2634308512	94,517.85	D
7/27/2026	PRC 422 2634308606	182,538.96	D	7/27/2026	PRC 422 2634308681	204,550.52	D
7/29/2026	PRC 422 2634281474	19,900.00	D	7/29/2026	PRC 422 2634330886	264.00	D
7/29/2026	PRC 422 2634332461	9,990.00	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 20 RESOURCE CONSERVATION APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,500,000.00	CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
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	4,500,000.00			BUDGET AUTHORITY	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,541,796.07	ENCUMBRANCES	(429,547.86)	ENCUMBRANCES	1,112,248.21
EXPENDITURES	1,734,944.39	EXPENDITURES	429,547.86	EXPENDITURES	2,164,492.25
UNCOMMITED BUDG AUTH	1,223,259.54			UNCOMMITED BUDG AUTH	1,223,259.54
UNOBLIGATED BUDG AUTH	1,223,259.54			UNOBLIGATED BUDG AUTH	1,223,259.54
UNEXPENDED BUDG AUTH	2,765,055.61			UNEXPENDED BUDG AUTH	2,335,507.75

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634316129	(200,233.31)	7/29/2026	PRC 422 2634316179	(116,017.42)
7/29/2026	PRC 422 2634308553	(54,948.69)	7/29/2026	PRC 422 2634315541	(58,348.44)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-19000900

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 422 2634316129	200,233.31	D	7/29/2026	PRC 422 2634316179	116,017.42	D
7/29/2026	PRC 422 2634308553	54,948.69	D	7/29/2026	PRC 422 2634315541	58,348.44	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19000925 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,140,417.00	CURRENT APPR	0.00	CURRENT APPR	6,140,417.00
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	6,140,417.00			BUDGET AUTHORITY	6,140,417.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	687,872.41	ENCUMBRANCES	0.00	ENCUMBRANCES	687,872.41
EXPENDITURES	2,050,653.74	EXPENDITURES	0.00	EXPENDITURES	2,050,653.74
UNCOMMITED BUDG AUTH	3,401,890.85			UNCOMMITED BUDG AUTH	3,401,890.85
UNOBLIGATED BUDG AUTH	3,401,890.85			UNOBLIGATED BUDG AUTH	3,401,890.85
UNEXPENDED BUDG AUTH	4,089,763.26			UNEXPENDED BUDG AUTH	4,089,763.26

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19001100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,372,900.00	CURRENT APPR	0.00	CURRENT APPR	1,372,900.00
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	1,372,900.00			BUDGET AUTHORITY	1,372,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,151,155.54	EXPENDITURES	57,989.79	EXPENDITURES	1,209,145.33
UNCOMMITED BUDG AUTH	221,744.46			UNCOMMITED BUDG AUTH	163,754.67
UNOBLIGATED BUDG AUTH	221,744.46			UNOBLIGATED BUDG AUTH	163,754.67
UNEXPENDED BUDG AUTH	221,744.46			UNEXPENDED BUDG AUTH	163,754.67

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-19001100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 422 2633975345	198.28
7/13/2026	PRCI 422 2633975347	169.35
7/20/2026	PRCI 422 2633239212	5,864.82
7/22/2026	PRCI 422 2633782793	2,296.59
7/22/2026	PRCI 422 2633782794	3,374.33
7/22/2026	PRCI 422 2633782794	4,309.74
7/22/2026	PRCI 422 2633782795	880.87
7/22/2026	PRCI 422 2633782796	555.03
7/22/2026	PRCI 422 2633782796	2,170.09
7/27/2026	PRCI 422 2633782792	210.32
7/13/2026	PRCI 422 2633975346	44.53
7/13/2026	PRCI 422 2633741677	338.70
7/22/2026	PRCI 422 2633782793	680.34
7/22/2026	PRCI 422 2633782793	2,945.87
7/22/2026	PRCI 422 2633782794	3,855.27
7/22/2026	PRCI 422 2633782795	404.00
7/22/2026	PRCI 422 2633782795	1,050.54
7/22/2026	PRCI 422 2633782796	618.59
7/27/2026	PRCI 422 2633782792	38.50
7/27/2026	PRCI 422 2633782792	476.99

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	342,800.00	CURRENT APPR	0.00	CURRENT APPR	342,800.00
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	342,800.00			BUDGET AUTHORITY	342,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,496.40	EXPENDITURES	2,216.06	EXPENDITURES	19,712.46
UNCOMMITED BUDG AUTH	325,303.60			UNCOMMITED BUDG AUTH	323,087.54
UNOBLIGATED BUDG AUTH	325,303.60			UNOBLIGATED BUDG AUTH	323,087.54
UNEXPENDED BUDG AUTH	325,303.60			UNEXPENDED BUDG AUTH	323,087.54

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634095319	159.73	D			

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 20 RESOURCE CONSERVATION APPR: 19100100 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	642.01	EXPENDITURES	0.00	EXPENDITURES	642.01
UNCOMMITED BUDG AUTH	9,357.99			UNCOMMITED BUDG AUTH	9,357.99
UNOBLIGATED BUDG AUTH	9,357.99			UNOBLIGATED BUDG AUTH	9,357.99
UNEXPENDED BUDG AUTH	9,357.99			UNEXPENDED BUDG AUTH	9,357.99

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DEPT:422 NATURAL RESOURCES FUND: 0042 SALMON

UNIT: 20 RESOURCE CONSERVATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	159,800.00	CURRENT APPR	0.00	CURRENT APPR	159,800.00
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	159,800.00			BUDGET AUTHORITY	159,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	65,048.03	EXPENDITURES	5,958.50	EXPENDITURES	71,006.53
UNCOMMITED BUDG AUTH	94,751.97			UNCOMMITED BUDG AUTH	88,793.47
UNOBLIGATED BUDG AUTH	94,751.97			UNOBLIGATED BUDG AUTH	88,793.47
UNEXPENDED BUDG AUTH	94,751.97			UNEXPENDED BUDG AUTH	88,793.47

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DEPT:422 NATURAL RESOURCES FUND: 0042 SALMON

UNIT: 20 RESOURCE CONSERVATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	74,300.00	CURRENT APPR	0.00	CURRENT APPR	74,300.00
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	74,300.00			BUDGET AUTHORITY	74,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,078.15	EXPENDITURES	2,846.24	EXPENDITURES	33,924.39
UNCOMMITED BUDG AUTH	43,221.85			UNCOMMITED BUDG AUTH	40,375.61
UNOBLIGATED BUDG AUTH	43,221.85			UNOBLIGATED BUDG AUTH	40,375.61
UNEXPENDED BUDG AUTH	43,221.85			UNEXPENDED BUDG AUTH	40,375.61

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DEPT:422 NATURAL RESOURCES FUND: 0042 SALMON

UNIT: 20 RESOURCE CONSERVATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,300.00	CURRENT APPR	0.00	CURRENT APPR	12,300.00
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	12,300.00			BUDGET AUTHORITY	12,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,835.57	EXPENDITURES	443.04	EXPENDITURES	5,278.61
UNCOMMITED BUDG AUTH	7,464.43			UNCOMMITED BUDG AUTH	7,021.39
UNOBLIGATED BUDG AUTH	7,464.43			UNOBLIGATED BUDG AUTH	7,021.39
UNEXPENDED BUDG AUTH	7,464.43			UNEXPENDED BUDG AUTH	7,021.39

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DEPT:422 NATURAL RESOURCES FUND: 0042 SALMON

UNIT: 20 RESOURCE CONSERVATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	55,600.00	CURRENT APPR	0.00	CURRENT APPR	55,600.00
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	55,600.00			BUDGET AUTHORITY	55,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,705.95	EXPENDITURES	2,728.41	EXPENDITURES	32,434.36
UNCOMMITED BUDG AUTH	25,894.05			UNCOMMITED BUDG AUTH	23,165.64
UNOBLIGATED BUDG AUTH	25,894.05			UNOBLIGATED BUDG AUTH	23,165.64
UNEXPENDED BUDG AUTH	25,894.05			UNEXPENDED BUDG AUTH	23,165.64

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0042-422-20-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094963	27.44

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094918	27.44

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 19000020 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	49,243,890.00	CURRENT APPR	0.00	CURRENT APPR	49,243,890.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	20,000,000.00	REVERTED	0.00	REVERTED	20,000,000.00
BUDGET AUTHORITY	29,243,890.00			BUDGET AUTHORITY	49,243,890.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,940,022.50	ENCUMBRANCES	0.00	ENCUMBRANCES	3,940,022.50
EXPENDITURES	2,296,867.09	EXPENDITURES	0.00	EXPENDITURES	2,296,867.09
UNCOMMITED BUDG AUTH	23,007,000.41			UNCOMMITED BUDG AUTH	23,007,000.41
UNOBLIGATED BUDG AUTH	23,007,000.41			UNOBLIGATED BUDG AUTH	23,007,000.41
UNEXPENDED BUDG AUTH	26,947,022.91			UNEXPENDED BUDG AUTH	26,947,022.91

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DEPT:422 NATURAL RESOURCES FUND: 0174 HEALTHY FOREST, WETL& PR GRANT

UNIT: 20 RESOURCE CONSERVATION APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0199 ILLINOIS FISHERIES MANAGEMENT
UNIT: 20 RESOURCE CONSERVATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,400,000.00	CURRENT APPR	0.00	CURRENT APPR	1,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,400,000.00			BUDGET AUTHORITY	1,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	908,074.28	EXPENDITURES	213,154.43	EXPENDITURES	1,121,228.71
UNCOMMITED BUDG AUTH	491,925.72			UNCOMMITED BUDG AUTH	278,771.29
UNOBLIGATED BUDG AUTH	491,925.72			UNOBLIGATED BUDG AUTH	278,771.29
UNEXPENDED BUDG AUTH	491,925.72			UNEXPENDED BUDG AUTH	278,771.29

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0199-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634085775	1,997.95	D	7/6/2026	PRC 422 2634093521	422.40	D
7/6/2026	PRC 422 2634079574	80.10	D	7/6/2026	PRC 422 2634078977	199.99	D
7/6/2026	PRC 422 2634094536	72.48	D	7/6/2026	PRC 422 2634086292	15.99	D
7/6/2026	PRC 422 2634094043	1,420.00	D	7/6/2026	PRC 422 2634086101	1,987.50	D
7/6/2026	PRC 422 2634124278	7,458.66	D	7/6/2026	PRC 422 2634124177	10,558.82	D
7/6/2026	PRC 422 2634124199	286.41	D	7/6/2026	PRC 422 2634124148	10,804.04	D
7/6/2026	PRC 422 2634124241	857.68	D	7/6/2026	PRC 422 2634123777	1,128.00	D
7/6/2026	PRC 422 2634123710	495.00	D	7/6/2026	PRC 422 2634108941	961.36	D
7/6/2026	PRC 422 2634108877	1,994.37	D	7/6/2026	PRC 422 2634108906	2,379.00	D
7/6/2026	PRC 422 2634108532	1,740.00	D	7/6/2026	PRC 422 2634108444	426.87	D
7/6/2026	PRC 422 2634101998	1,067.00	D	7/8/2026	PRC 422 2634100454	9,000.00	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0199-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634100594	1,799.02	D	7/8/2026	PRC 422 2634100639	1,511.02	D
7/8/2026	PRC 422 2634100756	508.00	D	7/8/2026	PRC 422 2634100756	508.00	D
7/8/2026	PRC 422 2634100794	420.00	D	7/8/2026	PRC 422 2634123737	183.07	D
7/8/2026	PRC 422 2634123737	233.25	D	7/8/2026	PRC 422 2634124706	82.08	D
7/8/2026	PRC 422 2634124706	127.58	D	7/8/2026	PRC 422 2634124738	79.91	D
7/8/2026	PRC 422 2634124738	208.54	D	7/8/2026	PRC 422 2634124773	128.68	D
7/8/2026	PRC 422 2634136228	49.49	D	7/8/2026	PRC 422 2634125043	690.00	D
7/8/2026	PRC 422 2634136249	49.45	D	7/8/2026	PRC 422 2634136285	111.34	D
7/8/2026	PRC 422 2634136268	49.35	D	7/8/2026	PRC 422 2634136394	1,525.40	D
7/8/2026	PRC 422 2634137191	396.49	D	7/8/2026	PRC 422 2634137201	1,474.66	D
7/8/2026	PRC 422 2634137166	1,996.65	D	7/8/2026	PRC 422 2634154940	3,461.01	D
7/8/2026	PRC 422 2634154929	3,461.01	D	7/8/2026	PRC 422 2634155402	2,169.52	D
7/8/2026	PRC 422 2634155464	1,570.00	D	7/8/2026	PRC 422 2634155541	32.16	D
7/8/2026	PRC 422 2634155541	87.07	D	7/8/2026	PRC 422 2634155600	483.43	D
7/8/2026	PRC 422 2634123808	43.64	D	7/8/2026	PRC 422 2634124847	45.00	D
7/8/2026	PRC 422 2634136699	149.93	D	7/13/2026	PRC 422 2634199746	91.60	D
7/13/2026	PRC 422 2634199279	274.00	D	7/13/2026	PRC 422 2634137606	60.00	D
7/15/2026	PRC 422 2634240978	4.07	D	7/15/2026	PRC 422 2634240978	15.22	D
7/15/2026	PRC 422 2634241003	15.22	D	7/15/2026	PRC 422 2634241003	4.07	D
7/15/2026	PRC 422 2634240945	4.07	D	7/15/2026	PRC 422 2634240945	15.22	D
7/15/2026	PRC 422 2634241516	130.00	D	7/15/2026	PRC 422 2634241332	293.85	D
7/15/2026	PRC 422 2634241619	120.32	D	7/15/2026	PRC 422 2634241342	2,800.00	D
7/20/2026	PRC 422 2634255757	111.34	D	7/22/2026	PRC 422 2634289714	3,131.00	D
7/22/2026	PRC 422 2634289792	360.00	D	7/22/2026	PRC 422 2634267874	6,600.00	D
7/23/2026	PRC 422 2634298953	149.25	D	7/23/2026	PRC 422 2634298992	308.65	D
7/23/2026	PRC 422 2634299199	828.00	D	7/23/2026	PRC 422 2634299026	440.00	D
7/23/2026	PRC 422 2634299240	113.88	D	7/23/2026	PRC 422 2634299476	301.36	D
7/23/2026	PRC 422 2634299519	1,752.18	D	7/23/2026	PRC 422 2634299069	238.25	D
7/23/2026	PRC 422 2634299570	11,339.17	D	7/23/2026	PRC 422 2634299600	8,927.76	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0199-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/23/2026	PRC 422 2634299405	8,889.94	D	7/23/2026	PRC 422 2634299425	309.65	D
7/23/2026	PRC 422 2634299745	182.76	D	7/23/2026	PRC 422 2634299440	319.77	D
7/23/2026	PRC 422 2634298889	838.10	D	7/23/2026	PRC 422 2634298915	252.00	D
7/23/2026	PRC 422 2634255690	728.82	D	7/27/2026	PRC 422 2634307567	300.83	D
7/27/2026	PRC 422 2634308083	956.37	D	7/27/2026	PRC 422 2634308161	80.10	D
7/27/2026	PRC 422 2634308237	38.10	D	7/27/2026	PRC 422 2634307992	398.17	D
7/29/2026	PRC 422 2634299042	2,473.19	D	7/29/2026	PRC 422 2634330837	213.35	D
7/29/2026	PRC 422 2634331399	46.77	D	7/29/2026	PRC 422 2634331445	46.77	D
7/29/2026	PRC 422 2634331490	73.52	D	7/29/2026	PRC 422 2634331490	259.31	D
7/29/2026	PRC 422 2634331522	73.52	D	7/29/2026	PRC 422 2634331522	309.80	D
7/29/2026	PRC 422 2634331607	788.61	D	7/29/2026	PRC 422 2634331956	168.07	D
7/29/2026	PRC 422 2634332138	67.83	D	7/29/2026	PRC 422 2634332246	2,810.79	D
7/29/2026	PRC 422 2634332276	356.26	D	7/29/2026	PRC 422 2634332383	1,939.63	D
7/29/2026	PRC 422 2634332403	573.17	D	7/29/2026	PRC 422 2634332429	82.24	D
7/29/2026	PRC 422 2634332495	258.16	D	7/29/2026	PRC 422 2634332561	298.31	D

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,104,400.00	CURRENT APPR	0.00	CURRENT APPR	3,104,400.00
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	3,104,400.00			BUDGET AUTHORITY	3,104,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,748,646.21	EXPENDITURES	121,284.00	EXPENDITURES	2,869,930.21
UNCOMMITED BUDG AUTH	355,753.79			UNCOMMITED BUDG AUTH	234,469.79
UNOBLIGATED BUDG AUTH	355,753.79			UNOBLIGATED BUDG AUTH	234,469.79
UNEXPENDED BUDG AUTH	355,753.79			UNEXPENDED BUDG AUTH	234,469.79

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,443,200.00	CURRENT APPR	0.00	CURRENT APPR	1,443,200.00
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	1,443,200.00			BUDGET AUTHORITY	1,443,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,282,630.73	EXPENDITURES	56,575.15	EXPENDITURES	1,339,205.88
UNCOMMITED BUDG AUTH	160,569.27			UNCOMMITED BUDG AUTH	103,994.12
UNOBLIGATED BUDG AUTH	160,569.27			UNOBLIGATED BUDG AUTH	103,994.12
UNEXPENDED BUDG AUTH	160,569.27			UNEXPENDED BUDG AUTH	103,994.12

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	237,500.00	CURRENT APPR	0.00	CURRENT APPR	237,500.00
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	237,500.00			BUDGET AUTHORITY	237,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	199,998.93	EXPENDITURES	8,788.94	EXPENDITURES	208,787.87
UNCOMMITED BUDG AUTH	37,501.07			UNCOMMITED BUDG AUTH	28,712.13
UNOBLIGATED BUDG AUTH	37,501.07			UNOBLIGATED BUDG AUTH	28,712.13
UNEXPENDED BUDG AUTH	37,501.07			UNEXPENDED BUDG AUTH	28,712.13

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	943,600.00	CURRENT APPR	0.00	CURRENT APPR	943,600.00
TRANSFERS IN	50,000.00	TRANSFERS IN	0.00	TRANSFERS IN	50,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	993,600.00			BUDGET AUTHORITY	993,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	941,717.18	EXPENDITURES	42,277.66	EXPENDITURES	983,994.84
UNCOMMITED BUDG AUTH	51,882.82			UNCOMMITED BUDG AUTH	9,605.16
UNOBLIGATED BUDG AUTH	51,882.82			UNOBLIGATED BUDG AUTH	9,605.16
UNEXPENDED BUDG AUTH	51,882.82			UNEXPENDED BUDG AUTH	9,605.16

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	190,700.00	CURRENT APPR	0.00	CURRENT APPR	190,700.00
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	190,700.00			BUDGET AUTHORITY	190,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	188,118.34	EXPENDITURES	0.00	EXPENDITURES	188,118.34
UNCOMMITED BUDG AUTH	2,581.66			UNCOMMITED BUDG AUTH	2,581.66
UNOBLIGATED BUDG AUTH	2,581.66			UNOBLIGATED BUDG AUTH	2,581.66
UNEXPENDED BUDG AUTH	2,581.66			UNEXPENDED BUDG AUTH	2,581.66

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

DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,178.45	EXPENDITURES	0.00	EXPENDITURES	11,178.45
UNCOMMITED BUDG AUTH	13,821.55			UNCOMMITED BUDG AUTH	13,821.55
UNOBLIGATED BUDG AUTH	13,821.55			UNOBLIGATED BUDG AUTH	13,821.55
UNEXPENDED BUDG AUTH	13,821.55			UNEXPENDED BUDG AUTH	13,821.55

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	43,800.00	CURRENT APPR	0.00	CURRENT APPR	43,800.00
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	43,800.00			BUDGET AUTHORITY	43,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,991.91	EXPENDITURES	0.00	EXPENDITURES	39,991.91
UNCOMMITED BUDG AUTH	3,808.09			UNCOMMITED BUDG AUTH	3,808.09
UNOBLIGATED BUDG AUTH	3,808.09			UNOBLIGATED BUDG AUTH	3,808.09
UNEXPENDED BUDG AUTH	3,808.09			UNEXPENDED BUDG AUTH	3,808.09

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	86,300.00	CURRENT APPR	0.00	CURRENT APPR	86,300.00
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	86,300.00			BUDGET AUTHORITY	86,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	59,743.90	EXPENDITURES	0.00	EXPENDITURES	59,743.90
UNCOMMITED BUDG AUTH	26,556.10			UNCOMMITED BUDG AUTH	26,556.10
UNOBLIGATED BUDG AUTH	26,556.10			UNOBLIGATED BUDG AUTH	26,556.10
UNEXPENDED BUDG AUTH	26,556.10			UNEXPENDED BUDG AUTH	26,556.10

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,100.00	CURRENT APPR	0.00	CURRENT APPR	38,100.00
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	38,100.00			BUDGET AUTHORITY	38,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,631.75	EXPENDITURES	0.00	EXPENDITURES	25,631.75
UNCOMMITED BUDG AUTH	12,468.25			UNCOMMITED BUDG AUTH	12,468.25
UNOBLIGATED BUDG AUTH	12,468.25			UNOBLIGATED BUDG AUTH	12,468.25
UNEXPENDED BUDG AUTH	12,468.25			UNEXPENDED BUDG AUTH	12,468.25

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	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	75,000.00			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	72,951.02	EXPENDITURES	0.00	EXPENDITURES	72,951.02
UNCOMMITED BUDG AUTH	2,048.98			UNCOMMITED BUDG AUTH	2,048.98
UNOBLIGATED BUDG AUTH	2,048.98			UNOBLIGATED BUDG AUTH	2,048.98
UNEXPENDED BUDG AUTH	2,048.98			UNEXPENDED BUDG AUTH	2,048.98

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION
UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,708,200.00	CURRENT APPR	0.00	CURRENT APPR	3,708,200.00
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	3,708,200.00			BUDGET AUTHORITY	3,708,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	129,073.31	ENCUMBRANCES	(105,444.00)	ENCUMBRANCES	23,629.31
EXPENDITURES	1,521,544.20	EXPENDITURES	297,673.66	EXPENDITURES	1,819,217.86
UNCOMMITED BUDG AUTH	2,057,582.49			UNCOMMITED BUDG AUTH	1,865,352.83
UNOBLIGATED BUDG AUTH	2,057,582.49			UNOBLIGATED BUDG AUTH	1,865,352.83
UNEXPENDED BUDG AUTH	2,186,655.80			UNEXPENDED BUDG AUTH	1,888,982.14

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634107344	(52,622.00)	7/6/2026	PRC 422 2634107377	(52,822.00)
7/10/2026	PO 422 600ORC52498	45,164.00	7/13/2026	PRC 422 2634123879	(45,164.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0298-422-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079687	1,980.00	D	7/6/2026	PRC 422 2634085607	94.47	D
7/6/2026	PRC 422 2634085618	332.75	D	7/6/2026	PRC 422 2634085633	55.74	D
7/6/2026	PRC 422 2634085642	54.62	D	7/6/2026	PRC 422 2634085653	50.01	D
7/6/2026	PRC 422 2634085591	18.72	D	7/6/2026	PRC 422 2634085591	143.84	D
7/6/2026	PRC 422 2634086106	13.25	D	7/6/2026	PRC 422 2634086106	14.50	D
7/6/2026	PRC 422 2634086106	85.62	D	7/6/2026	PRC 422 2634085047	1,015.96	D
7/6/2026	PRC 422 2634084892	499.99	D	7/6/2026	PRC 422 2634084835	73.26	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0298-422-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634084835	271.23	D	7/6/2026	PRC 422 2634084849	17.96	D
7/6/2026	PRC 422 2634084849	24.38	D	7/6/2026	PRC 422 2634084857	10.98	D
7/6/2026	PRC 422 2634085938	45.78	D	7/6/2026	PRC 422 2634079710	40.00	D
7/6/2026	PRC 422 2634079668	1,856.00	D	7/6/2026	PRC 422 2634123957	781.73	D
7/6/2026	PRC 422 2634123852	7.70	D	7/6/2026	PRC 422 2634123852	150.00	D
7/6/2026	PRC 422 2634123806	1,995.00	D	7/6/2026	PRC 422 2634123829	1,796.00	D
7/6/2026	PRC 422 2634123714	17.70	D	7/6/2026	PRC 422 2634123714	56.75	D
7/6/2026	PRC 422 2634123714	335.85	D	7/6/2026	PRC 422 2634123714	1,001.57	D
7/6/2026	PRC 422 2634123668	262.69	D	7/6/2026	PRC 422 2634079737	1,287.81	D
7/6/2026	PRC 422 2634086055	584.00	D	7/6/2026	PRC 422 2634107874	174.99	D
7/6/2026	PRC 422 2634107078	1,890.00	D	7/6/2026	PRC 422 2634106854	99.00	D
7/6/2026	PRC 422 2634107410	1,350.00	D	7/6/2026	PRC 422 2634107853	1,944.08	D
7/6/2026	PRC 422 2634107867	8.98	D	7/6/2026	PRC 422 2634107867	24.99	D
7/6/2026	PRC 422 2634106949	1,926.00	D	7/6/2026	PRC 422 2634107837	27.96	D
7/6/2026	PRC 422 2634107344	15.00	D	7/6/2026	PRC 422 2634107344	52,607.00	D
7/6/2026	PRC 422 2634107377	52,822.00	D	7/6/2026	PRC 422 2634107088	1,950.00	D
7/8/2026	PRC 422 2634124742	80.00	D	7/8/2026	PRC 422 2634124765	230.03	D
7/8/2026	PRC 422 2634124814	76.00	D	7/8/2026	PRC 422 2634124840	53.99	D
7/8/2026	PRC 422 2634136698	300.00	D	7/8/2026	PRC 422 2634137401	519.90	D
7/8/2026	PRC 422 2634136719	195.00	D	7/8/2026	PRC 422 2634136745	71.99	D
7/8/2026	PRC 422 2634136745	73.00	D	7/8/2026	PRC 422 2634136745	135.49	D
7/8/2026	PRC 422 2634137873	104.99	D	7/8/2026	PRC 422 2634107745	312.93	D
7/8/2026	PRC 422 2634136303	125.93	D	7/13/2026	PRC 422 2634170229	1,074.10	D
7/13/2026	PRC 422 2634123879	45,164.00	D	7/13/2026	PRC 422 2634185616	210.00	D
7/13/2026	PRC 422 2634185625	180.00	D	7/13/2026	PRC 422 2634186989	1,987.50	D
7/13/2026	PRC 422 2634186997	1,999.50	D	7/13/2026	PRC 422 2634187006	495.00	D
7/13/2026	PRC 422 2634187017	455.00	D	7/13/2026	PRC 422 2634187046	1,320.00	D
7/13/2026	PRC 422 2634187113	1,450.00	D	7/13/2026	PRC 422 2634187139	1,560.00	D
7/13/2026	PRC 422 2634187180	1,995.00	D	7/13/2026	PRC 422 2634187211	1,960.00	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0298-422-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634170058	1,640.00	D	7/13/2026	PRC 422 2634170785	6.99	D
7/13/2026	PRC 422 2634170785	21.37	D	7/13/2026	PRC 422 2634170785	45.98	D
7/13/2026	PRC 422 2634170785	49.98	D	7/13/2026	PRC 422 2634170785	175.88	D
7/13/2026	PRC 422 2634170818	4.99	D	7/13/2026	PRC 422 2634170818	32.97	D
7/13/2026	PRC 422 2634170818	65.98	D	7/13/2026	PRC 422 2634170818	108.52	D
7/13/2026	PRC 422 2634170248	360.00	D	7/13/2026	PRC 422 2634172140	1,999.25	D
7/13/2026	PRC 422 2634172255	1,624.36	D	7/13/2026	PRC 422 2634172077	4.84	D
7/13/2026	PRC 422 2634172077	10.56	D	7/13/2026	PRC 422 2634172077	16.49	D
7/13/2026	PRC 422 2634172077	49.71	D	7/13/2026	PRC 422 2634172077	75.54	D
7/13/2026	PRC 422 2634155665	18,266.00	D	7/13/2026	PRC 422 2634169886	150.00	D
7/13/2026	PRCI 422 2633935087	1,323.03		7/13/2026	PRC 422 2634137372	227.40	D
7/13/2026	PRC 422 2634137906	452.60	D	7/13/2026	PRC 422 2634137920	1,148.00	D
7/13/2026	PRC 422 2634169980	650.36	D	7/15/2026	PRC 422 2634209990	1,950.00	D
7/15/2026	PRC 422 2634210002	1,950.00	D	7/15/2026	PRC 422 2634210013	2,080.00	D
7/15/2026	PRC 422 2634210026	577.50	D	7/15/2026	PRC 422 2634187195	1,950.00	D
7/15/2026	PRC 422 2634210033	2,210.00	D	7/15/2026	PRC 422 2634210045	5,980.00	D
7/15/2026	PRC 422 2634210063	1,950.00	D	7/15/2026	PRC 422 2634210418	1,495.00	D
7/15/2026	PRC 422 2634210444	124.00	D	7/15/2026	PRC 422 2634210650	1,800.00	D
7/15/2026	PRC 422 2634211101	96.99	D	7/15/2026	PRC 422 2634211101	10,804.85	D
7/15/2026	PRC 422 2634211104	627.75	D	7/15/2026	PRC 422 2634209548	1,250.00	D
7/15/2026	PRC 422 2634209562	1,960.00	D	7/15/2026	PRC 422 2634211266	11.08	D
7/15/2026	PRC 422 2634211293	348.49	D	7/15/2026	PRC 422 2634211342	20.00	D
7/15/2026	PRC 422 2634211342	36.71	D	7/15/2026	PRC 422 2634211365	150.34	D
7/15/2026	PRC 422 2634241106	1,957.80	D	7/15/2026	PRC 422 2634241119	1,970.00	D
7/15/2026	PRC 422 2634241133	1,987.50	D	7/15/2026	PRC 422 2634241141	1,875.00	D
7/22/2026	PRC 422 2634291344	78.70	D	7/30/2026	PRC 422 2634307461	1,925.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------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

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DEPT:422 NATURAL RESOURCES FUND: 0298 NATURAL AREAS ACQUISITION
UNIT: 20 RESOURCE CONSERVATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,441,200.00	CURRENT APPR	0.00	CURRENT APPR	3,441,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	50,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	50,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,391,200.00			BUDGET AUTHORITY	3,391,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,940,404.00	EXPENDITURES	211,834.59	EXPENDITURES	3,152,238.59
UNCOMMITED BUDG AUTH	450,796.00			UNCOMMITED BUDG AUTH	238,961.41
UNOBLIGATED BUDG AUTH	450,796.00			UNOBLIGATED BUDG AUTH	238,961.41
UNEXPENDED BUDG AUTH	450,796.00			UNEXPENDED BUDG AUTH	238,961.41

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0298-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRCI 422 2634094997	27.44		7/6/2026	PRC 422 2634085512	3,091.40	D
7/6/2026	PRC 422 2634085204	339.98	D	7/6/2026	PRC 422 2634085243	55.09	D
7/6/2026	PRC 422 2634085977	14.00	D	7/6/2026	PRC 422 2634079513	32.90	D
7/7/2026	PRCI 422 2634106868	2,877.78		7/8/2026	PRC 422 2634135903	449.70	D
7/8/2026	PRC 422 2634135913	481.00	D	7/13/2026	PRC 422 2634185140	1,996.00	D
7/13/2026	PRC 422 2634185156	611.05	D	7/13/2026	PRC 422 2634185173	1,980.00	D
7/13/2026	PRC 422 2634185182	1,950.00	D	7/13/2026	PRC 422 2634185236	75.00	D
7/13/2026	PRC 422 2634173077	1,995.00	D	7/13/2026	PRC 422 2634184725	72.00	D
7/13/2026	PRC 422 2634172668	1,950.00	D	7/13/2026	PRC 422 2634172776	1,980.00	D
7/13/2026	PRC 422 2634185031	75.00	D	7/13/2026	PRC 422 2634186885	32.76	D
7/13/2026	PRC 422 2634186667	89.98	D	7/13/2026	PRC 422 2634186898	12.94	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0298-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634171993	870.00	D	7/13/2026	PRC 422 2634172691	1,950.00	D
7/13/2026	PRC 422 2634172703	1,850.00	D	7/13/2026	PRC 422 2634172749	1,980.00	D
7/13/2026	PRC 422 2634172296	74.97	D	7/13/2026	PRC 422 2634172425	220.00	D
7/13/2026	PRC 422 2634172528	127.46	D	7/13/2026	PRC 422 2634172643	925.00	D
7/15/2026	PRC 422 2634210776	87.00	D	7/15/2026	PRC 422 2634210776	146.00	D
7/15/2026	PRC 422 2634210776	246.05	D	7/15/2026	PRC 422 2634210796	270.00	D
7/15/2026	PRC 422 2634210710	1,300.00	D	7/15/2026	PRC 422 2634211128	2,117.19	D
7/15/2026	PRC 422 2634211136	4,341.00	D	7/15/2026	PRC 422 2634211333	9,960.00	D
7/15/2026	PRC 422 2634211345	9,840.00	D	7/15/2026	PRC 422 2634211357	9,955.00	D
7/15/2026	PRC 422 2634240324	9,990.00	D	7/16/2026	PRC 422 2634251409	198.45	D
7/20/2026	PRC 422 2634256269	39.24	D	7/20/2026	PRC 422 2634256397	1,034.40	D
7/20/2026	PRC 422 2634251901	190.20	D	7/20/2026	PRC 422 2634252316	345.58	D
7/20/2026	PRC 422 2634251630	225.20	D	7/20/2026	PRC 422 2634251630	246.43	D
7/20/2026	PRC 422 2634251658	206.20	D	7/22/2026	PRC 422 2634291219	19,950.00	D
7/22/2026	PRC 422 2634281335	130.50	D	7/22/2026	PRC 422 2634252034	206.20	D
7/22/2026	PRC 422 2634251783	185.00	D	7/22/2026	PRC 422 2634250899	2,000.00	D
7/23/2026	PRC 422 2634299091	343.95	D	7/27/2026	PRCI 422 2633782800	140.06	
7/27/2026	PRCI 422 2633782800	281.71		7/27/2026	PRCI 422 2633782800	1,166.02	
7/30/2026	PRC 422 2634251434	206.20	D	7/30/2026	PRC 422 2634251434	345.13	D

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DEPT:422 NATURAL RESOURCES FUND: 0489 ROADSIDE MONARCH HABITAT

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,475,500.00	CURRENT APPR	0.00	CURRENT APPR	2,475,500.00
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	2,475,500.00			BUDGET AUTHORITY	2,475,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	73,585.92	ENCUMBRANCES	0.00	ENCUMBRANCES	73,585.92
EXPENDITURES	1,516,588.45	EXPENDITURES	78,830.74	EXPENDITURES	1,595,419.19
UNCOMMITED BUDG AUTH	885,325.63			UNCOMMITED BUDG AUTH	806,494.89
UNOBLIGATED BUDG AUTH	885,325.63			UNOBLIGATED BUDG AUTH	806,494.89
UNEXPENDED BUDG AUTH	958,911.55			UNEXPENDED BUDG AUTH	880,080.81

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0608-422-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634086357	300.00
7/8/2026	PRC 422 2634136282	57.97
7/15/2026	PRC 422 2634211162	1,778.75
7/27/2026	PRCI 422 2633782799	633.44

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634136255	27.59
7/15/2026	PRC 422 2634095436	54.45
7/27/2026	PRCI 422 2633782799	393.02
7/30/2026	PRC 422 2634323037	576.73

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DEPT:422 NATURAL RESOURCES FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	650,000.00	CURRENT APPR	0.00	CURRENT APPR	650,000.00
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	650,000.00			BUDGET AUTHORITY	650,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	75,881.15	EXPENDITURES	0.00	EXPENDITURES	75,881.15
UNCOMMITED BUDG AUTH	574,118.85			UNCOMMITED BUDG AUTH	574,118.85
UNOBLIGATED BUDG AUTH	574,118.85			UNOBLIGATED BUDG AUTH	574,118.85
UNEXPENDED BUDG AUTH	574,118.85			UNEXPENDED BUDG AUTH	574,118.85

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DEPT:422 NATURAL RESOURCES FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000125 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,006,453.00	CURRENT APPR	0.00	CURRENT APPR	2,006,453.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,006,453.00			BUDGET AUTHORITY	2,006,453.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,719.87	ENCUMBRANCES	0.00	ENCUMBRANCES	18,719.87
EXPENDITURES	609,179.35	EXPENDITURES	0.00	EXPENDITURES	609,179.35
UNCOMMITED BUDG AUTH	1,378,553.78			UNCOMMITED BUDG AUTH	1,378,553.78
UNOBLIGATED BUDG AUTH	1,378,553.78			UNOBLIGATED BUDG AUTH	1,378,553.78
UNEXPENDED BUDG AUTH	1,397,273.65			UNEXPENDED BUDG AUTH	1,397,273.65

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DEPT:422 NATURAL RESOURCES FUND: 0670 FEDERAL TITLE IV FIRE PROT

UNIT: 20 RESOURCE CONSERVATION APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
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	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	26,276.56	ENCUMBRANCES	0.00	ENCUMBRANCES	26,276.56
EXPENDITURES	77,657.84	EXPENDITURES	0.00	EXPENDITURES	77,657.84
UNCOMMITED BUDG AUTH	7,896,065.60			UNCOMMITED BUDG AUTH	7,896,065.60
UNOBLIGATED BUDG AUTH	7,896,065.60			UNOBLIGATED BUDG AUTH	7,896,065.60
UNEXPENDED BUDG AUTH	7,922,342.16			UNEXPENDED BUDG AUTH	7,922,342.16

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DEPT:422 NATURAL RESOURCES FUND: 0670 FEDERAL TITLE IV FIRE PROT

UNIT: 20 RESOURCE CONSERVATION APPR: 49000125 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,000,000.00	CURRENT APPR	0.00	CURRENT APPR	16,000,000.00
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	16,000,000.00			BUDGET AUTHORITY	16,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	833,875.69	EXPENDITURES	0.00	EXPENDITURES	833,875.69
UNCOMMITED BUDG AUTH	15,166,124.31			UNCOMMITED BUDG AUTH	15,166,124.31
UNOBLIGATED BUDG AUTH	15,166,124.31			UNOBLIGATED BUDG AUTH	15,166,124.31
UNEXPENDED BUDG AUTH	15,166,124.31			UNEXPENDED BUDG AUTH	15,166,124.31

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DEPT:422 NATURAL RESOURCES FUND: 0831 NATURAL RESOURCES RESTORATION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,900,000.00	CURRENT APPR	0.00	CURRENT APPR	2,900,000.00
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	2,900,000.00			BUDGET AUTHORITY	2,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	31,738.00	ENCUMBRANCES	0.00	ENCUMBRANCES	31,738.00
EXPENDITURES	4,962.00	EXPENDITURES	0.00	EXPENDITURES	4,962.00
UNCOMMITED BUDG AUTH	2,863,300.00			UNCOMMITED BUDG AUTH	2,863,300.00
UNOBLIGATED BUDG AUTH	2,863,300.00			UNOBLIGATED BUDG AUTH	2,863,300.00
UNEXPENDED BUDG AUTH	2,895,038.00			UNEXPENDED BUDG AUTH	2,895,038.00

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,607,000.00	CURRENT APPR	0.00	CURRENT APPR	1,607,000.00
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	1,607,000.00			BUDGET AUTHORITY	1,607,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	14,022.91	ENCUMBRANCES	0.00	ENCUMBRANCES	14,022.91
EXPENDITURES	394,776.91	EXPENDITURES	0.00	EXPENDITURES	394,776.91
UNCOMMITED BUDG AUTH	1,198,200.18			UNCOMMITED BUDG AUTH	1,198,200.18
UNOBLIGATED BUDG AUTH	1,198,200.18			UNOBLIGATED BUDG AUTH	1,198,200.18
UNEXPENDED BUDG AUTH	1,212,223.09			UNEXPENDED BUDG AUTH	1,212,223.09

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 20 RESOURCE CONSERVATION APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	43,500,000.00	CURRENT APPR	0.00	CURRENT APPR	43,500,000.00
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	43,500,000.00			BUDGET AUTHORITY	43,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,705,664.87	ENCUMBRANCES	(417,447.33)	ENCUMBRANCES	7,288,217.54
EXPENDITURES	8,803,138.53	EXPENDITURES	453,593.05	EXPENDITURES	9,256,731.58
UNCOMMITED BUDG AUTH	26,991,196.60			UNCOMMITED BUDG AUTH	26,955,050.88
UNOBLIGATED BUDG AUTH	26,991,196.60			UNOBLIGATED BUDG AUTH	26,955,050.88
UNEXPENDED BUDG AUTH	34,696,861.47			UNEXPENDED BUDG AUTH	34,243,268.42

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634094052	(7,000.00)	7/6/2026	PRC 422 2634094062	(7,000.00)
7/6/2026	PRC 422 2634094040	(7,000.00)	7/8/2026	PRC 422 2634137593	(7,000.00)
7/9/2026	PO 422 600ORC52671	30,376.00	7/20/2026	PRC 422 2634252367	(7,700.00)
7/20/2026	PRC 422 2634266782	(14,502.01)	7/20/2026	PRC 422 2634266812	(14,215.29)
7/27/2026	PRC 422 2634307449	(12,269.32)	7/27/2026	PRC 422 2634307462	(138,461.95)
7/27/2026	PRC 422 2634308449	(144,890.85)	7/29/2026	PRC 422 2634322600	(7,350.00)
7/29/2026	PRC 422 2634315446	(51,839.00)	7/29/2026	PRC 422 2634315576	(28,594.91)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0894-422-20-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094052	7,000.00	D	7/6/2026	PRC 422 2634094062	7,000.00	D
7/6/2026	PRC 422 2634094040	7,000.00	D	7/8/2026	PRC 422 2634137718	13.67	D
7/8/2026	PRC 422 2634137859	247.91	D	7/8/2026	PRC 422 2634137859	860.55	D
7/8/2026	PRC 422 2634137866	74.99	D	7/8/2026	PRC 422 2634137593	7,000.00	D
7/15/2026	PRC 422 2634211045	23.99	D	7/15/2026	PRC 422 2634211045	3,218.06	D
7/20/2026	PRC 422 2634252367	7,700.00	D	7/20/2026	PRC 422 2634266782	14,502.01	D
7/20/2026	PRC 422 2634266812	14,215.29	D	7/21/2026	PRC 422 2634240451	705.00	D
7/27/2026	PRC 422 2634307449	12,269.32	D	7/27/2026	PRC 422 2634307462	138,461.95	D
7/27/2026	PRC 422 2634308449	144,890.85	D	7/27/2026	PRCI 422 2633782801	51.91	
7/27/2026	PRCI 422 2633782801	573.64		7/29/2026	PRC 422 2634322600	7,350.00	D
7/29/2026	PRC 422 2634315446	51,839.00	D	7/29/2026	PRC 422 2634315576	28,594.91	D

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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,461,400.00	CURRENT APPR	0.00	CURRENT APPR	4,461,400.00
TRANSFERS IN	550,000.00	TRANSFERS IN	0.00	TRANSFERS IN	550,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,011,400.00			BUDGET AUTHORITY	5,011,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	10,297.10	ENCUMBRANCES	0.00	ENCUMBRANCES	10,297.10
EXPENDITURES	4,947,950.51	EXPENDITURES	0.00	EXPENDITURES	4,947,950.51
UNCOMMITED BUDG AUTH	53,152.39			UNCOMMITED BUDG AUTH	53,152.39
UNOBLIGATED BUDG AUTH	53,152.39			UNOBLIGATED BUDG AUTH	53,152.39
UNEXPENDED BUDG AUTH	63,449.49			UNEXPENDED BUDG AUTH	63,449.49

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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,616,557.00	CURRENT APPR	0.00	CURRENT APPR	7,616,557.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,616,557.00			BUDGET AUTHORITY	7,616,557.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,229.74	ENCUMBRANCES	0.00	ENCUMBRANCES	13,229.74
EXPENDITURES	4,344,593.34	EXPENDITURES	0.00	EXPENDITURES	4,344,593.34
UNCOMMITED BUDG AUTH	3,258,733.92			UNCOMMITED BUDG AUTH	3,258,733.92
UNOBLIGATED BUDG AUTH	3,258,733.92			UNOBLIGATED BUDG AUTH	3,258,733.92
UNEXPENDED BUDG AUTH	3,271,963.66			UNEXPENDED BUDG AUTH	3,271,963.66

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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	141,800.00	CURRENT APPR	0.00	CURRENT APPR	141,800.00
TRANSFERS IN	10,000.00	TRANSFERS IN	0.00	TRANSFERS IN	10,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	151,800.00			BUDGET AUTHORITY	151,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	125,941.75	EXPENDITURES	12,892.31	EXPENDITURES	138,834.06
UNCOMMITED BUDG AUTH	25,858.25			UNCOMMITED BUDG AUTH	12,965.94
UNOBLIGATED BUDG AUTH	25,858.25			UNOBLIGATED BUDG AUTH	12,965.94
UNEXPENDED BUDG AUTH	25,858.25			UNEXPENDED BUDG AUTH	12,965.94

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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	550,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	550,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,950,000.00			BUDGET AUTHORITY	1,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	217,697.50	EXPENDITURES	48,217.77	EXPENDITURES	265,915.27
UNCOMMITED BUDG AUTH	1,732,302.50			UNCOMMITED BUDG AUTH	1,684,084.73
UNOBLIGATED BUDG AUTH	1,732,302.50			UNOBLIGATED BUDG AUTH	1,684,084.73
UNEXPENDED BUDG AUTH	1,732,302.50			UNEXPENDED BUDG AUTH	1,684,084.73

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0905-422-20-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634094908	3,150.00	D	7/8/2026	PRC 422 2634100472	1,972.00	D
7/8/2026	PRC 422 2634137259	1,295.00	D	7/8/2026	PRC 422 2634154975	3,843.75	D
7/8/2026	PRC 422 2634155177	14,880.32	D	7/8/2026	PRC 422 2634155204	10,277.20	D
7/13/2026	PRC 422 2634185239	12,799.50	D				

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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	118,500.00	CURRENT APPR	0.00	CURRENT APPR	118,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	10,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	10,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	108,500.00			BUDGET AUTHORITY	108,500.00
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	377.50	EXPENDITURES	377.50
UNCOMMITED BUDG AUTH	108,500.00			UNCOMMITED BUDG AUTH	108,122.50
UNOBLIGATED BUDG AUTH	108,500.00			UNOBLIGATED BUDG AUTH	108,122.50
UNEXPENDED BUDG AUTH	108,500.00			UNEXPENDED BUDG AUTH	108,122.50

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0905-422-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634064431	377.50	D			

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00	REVERTED	0.00	REVERTED	25,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000.00
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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 44000125 AWARDS AND GRANTS SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,100,010.00	CURRENT APPR	0.00	CURRENT APPR	6,100,010.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,100,010.00			BUDGET AUTHORITY	6,100,010.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	359,142.68	EXPENDITURES	0.00	EXPENDITURES	359,142.68
UNCOMMITED BUDG AUTH	5,740,867.32			UNCOMMITED BUDG AUTH	5,740,867.32
UNOBLIGATED BUDG AUTH	5,740,867.32			UNOBLIGATED BUDG AUTH	5,740,867.32
UNEXPENDED BUDG AUTH	5,740,867.32			UNEXPENDED BUDG AUTH	5,740,867.32

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 49000005 AWARDS & GRANTS - LUMP SUM SOURCE BILL: SUPP26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,446,600.00	CURRENT APPR	0.00	CURRENT APPR	12,446,600.00
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	12,446,600.00			BUDGET AUTHORITY	12,446,600.00
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	12,446,600.00			UNCOMMITED BUDG AUTH	12,446,600.00
UNOBLIGATED BUDG AUTH	12,446,600.00			UNOBLIGATED BUDG AUTH	12,446,600.00
UNEXPENDED BUDG AUTH	12,446,600.00			UNEXPENDED BUDG AUTH	12,446,600.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	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	300,000.00	REVERTED	0.00	REVERTED	300,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	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	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 20 RESOURCE CONSERVATION APPR: 49000225 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,339,790.00	CURRENT APPR	0.00	CURRENT APPR	2,339,790.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,339,790.00			BUDGET AUTHORITY	2,339,790.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,339,790.00			UNCOMMITED BUDG AUTH	2,339,790.00
UNOBLIGATED BUDG AUTH	2,339,790.00			UNOBLIGATED BUDG AUTH	2,339,790.00
UNEXPENDED BUDG AUTH	2,339,790.00			UNEXPENDED BUDG AUTH	2,339,790.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0909 IL WILDLIFE PRESERVATION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	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	700,000.00	REVERTED	0.00	REVERTED	700,000.00
BUDGET AUTHORITY	(200,000.00)			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	5,973.00	EXPENDITURES	0.00	EXPENDITURES	5,973.00
UNCOMMITED BUDG AUTH	(205,973.00)			UNCOMMITED BUDG AUTH	(205,973.00)
UNOBLIGATED BUDG AUTH	(205,973.00)			UNOBLIGATED BUDG AUTH	(205,973.00)
UNEXPENDED BUDG AUTH	(205,973.00)			UNEXPENDED BUDG AUTH	(205,973.00)

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DEPT:422 NATURAL RESOURCES FUND: 0909 IL WILDLIFE PRESERVATION

UNIT: 20 RESOURCE CONSERVATION APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,798,319.00	CURRENT APPR	0.00	CURRENT APPR	3,798,319.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,798,319.00			BUDGET AUTHORITY	3,798,319.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	60,281.98	ENCUMBRANCES	0.00	ENCUMBRANCES	60,281.98
EXPENDITURES	420,350.49	EXPENDITURES	0.00	EXPENDITURES	420,350.49
UNCOMMITED BUDG AUTH	3,317,686.53			UNCOMMITED BUDG AUTH	3,317,686.53
UNOBLIGATED BUDG AUTH	3,317,686.53			UNOBLIGATED BUDG AUTH	3,317,686.53
UNEXPENDED BUDG AUTH	3,377,968.51			UNEXPENDED BUDG AUTH	3,377,968.51

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0953 STATE MIGRATORY WATERFOWL STAM

UNIT: 20 RESOURCE CONSERVATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	125,000.00	CURRENT APPR	0.00	CURRENT APPR	125,000.00
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	125,000.00			BUDGET AUTHORITY	125,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	70,256.15	EXPENDITURES	0.00	EXPENDITURES	70,256.15
UNCOMMITED BUDG AUTH	54,743.85			UNCOMMITED BUDG AUTH	54,743.85
UNOBLIGATED BUDG AUTH	54,743.85			UNOBLIGATED BUDG AUTH	54,743.85
UNEXPENDED BUDG AUTH	54,743.85			UNEXPENDED BUDG AUTH	54,743.85

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0953 STATE MIGRATORY WATERFOWL STAM

UNIT: 20 RESOURCE CONSERVATION APPR: 19100025 LUMP SUM, OPERATIONS SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	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	250,000.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	811.73	ENCUMBRANCES	0.00	ENCUMBRANCES	811.73
EXPENDITURES	248,512.13	EXPENDITURES	0.00	EXPENDITURES	248,512.13
UNCOMMITED BUDG AUTH	676.14			UNCOMMITED BUDG AUTH	676.14
UNOBLIGATED BUDG AUTH	676.14			UNOBLIGATED BUDG AUTH	676.14
UNEXPENDED BUDG AUTH	1,487.87			UNEXPENDED BUDG AUTH	1,487.87

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 30 OFFICE OF COASTAL MANAGE PROG APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,500,000.00	CURRENT APPR	0.00	CURRENT APPR	5,500,000.00
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	5,500,000.00			BUDGET AUTHORITY	5,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	632,502.75	ENCUMBRANCES	(166,907.96)	ENCUMBRANCES	465,594.79
EXPENDITURES	129,096.04	EXPENDITURES	169,718.73	EXPENDITURES	298,814.77
UNCOMMITED BUDG AUTH	4,738,401.21			UNCOMMITED BUDG AUTH	4,735,590.44
UNOBLIGATED BUDG AUTH	4,738,401.21			UNOBLIGATED BUDG AUTH	4,735,590.44
UNEXPENDED BUDG AUTH	5,370,903.96			UNEXPENDED BUDG AUTH	5,201,185.23

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 422 2634199904	(34,208.00)	7/13/2026	PRC 422 2634172511	(134,512.46)
7/21/2026	PO 422 60000OWR482	1,812.50			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0894-422-30-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634124954	250.80	D	7/8/2026	PRC 422 2634124937	126.00	D
7/13/2026	PRC 422 2634199355	278.59	D	7/13/2026	PRC 422 2634199845	342.88	D
7/13/2026	PRC 422 2634199904	34,208.00	D	7/13/2026	PRC 422 2634172511	15.00	D
7/13/2026	PRC 422 2634172511	134,497.46	D				

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 30 OFFICE OF COASTAL MANAGE PROG APPR: 19000225 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,188,987.42	ENCUMBRANCES	(122,867.29)	ENCUMBRANCES	1,066,120.13
EXPENDITURES	1,360,065.22	EXPENDITURES	122,867.29	EXPENDITURES	1,482,932.51
UNCOMMITED BUDG AUTH	7,450,947.36			UNCOMMITED BUDG AUTH	7,450,947.36
UNOBLIGATED BUDG AUTH	7,450,947.36			UNOBLIGATED BUDG AUTH	7,450,947.36
UNEXPENDED BUDG AUTH	8,639,934.78			UNEXPENDED BUDG AUTH	8,517,067.49

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634323885	(11,407.26)	7/29/2026	PRC 422 2634323831	(10,152.45)
7/29/2026	PRC 422 2634324065	(14,847.15)	7/29/2026	PRC 422 2634324159	(14,749.40)
7/29/2026	PRC 422 2634324202	(43,261.03)	7/29/2026	PRC 422 2634324239	(28,450.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0894-422-30-19000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 422 2634323885	11,407.26	D	7/29/2026	PRC 422 2634323831	10,152.45	D
7/29/2026	PRC 422 2634324065	14,847.15	D	7/29/2026	PRC 422 2634324159	14,749.40	D
7/29/2026	PRC 422 2634324202	43,261.03	D	7/29/2026	PRC 422 2634324239	28,450.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 30 OFFICE OF COASTAL MANAGE PROG APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,004,128.15	ENCUMBRANCES	(127,048.12)	ENCUMBRANCES	877,080.03
EXPENDITURES	167,980.59	EXPENDITURES	127,048.12	EXPENDITURES	295,028.71
UNCOMMITED BUDG AUTH	827,891.26			UNCOMMITED BUDG AUTH	827,891.26
UNOBLIGATED BUDG AUTH	827,891.26			UNOBLIGATED BUDG AUTH	827,891.26
UNEXPENDED BUDG AUTH	1,832,019.41			UNEXPENDED BUDG AUTH	1,704,971.29

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 422 2634199324	(40,869.36)
7/29/2026	PRC 422 2634323949	(39,005.99)
7/29/2026	PRC 422 2634323956	(47,172.77)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0894-422-30-19000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 422 2634199324	40,869.36	D	7/29/2026	PRC 422 2634323956	47,172.77	D
7/29/2026	PRC 422 2634323949	39,005.99	D				

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 30 OFFICE OF COASTAL MANAGE PROG APPR: 19000325 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	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	3,000,000.00			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	1,128.72	EXPENDITURES	0.00	EXPENDITURES	1,128.72
UNCOMMITED BUDG AUTH	2,998,871.28			UNCOMMITED BUDG AUTH	2,998,871.28
UNOBLIGATED BUDG AUTH	2,998,871.28			UNOBLIGATED BUDG AUTH	2,998,871.28
UNEXPENDED BUDG AUTH	2,998,871.28			UNEXPENDED BUDG AUTH	2,998,871.28

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 40 LAW ENFORCEMENT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,000,000.00	CURRENT APPR	0.00	CURRENT APPR	18,000,000.00
TRANSFERS IN	200,000.00	TRANSFERS IN	0.00	TRANSFERS IN	200,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	18,200,000.00			BUDGET AUTHORITY	18,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,006,297.91	EXPENDITURES	850,376.00	EXPENDITURES	17,856,673.91
UNCOMMITED BUDG AUTH	1,193,702.09			UNCOMMITED BUDG AUTH	343,326.09
UNOBLIGATED BUDG AUTH	1,193,702.09			UNOBLIGATED BUDG AUTH	343,326.09
UNEXPENDED BUDG AUTH	1,193,702.09			UNEXPENDED BUDG AUTH	343,326.09

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,523,900.00	CURRENT APPR	0.00	CURRENT APPR	1,523,900.00
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	1,523,900.00			BUDGET AUTHORITY	1,523,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	303,516.96	EXPENDITURES	0.00	EXPENDITURES	303,516.96
UNCOMMITED BUDG AUTH	1,220,383.04			UNCOMMITED BUDG AUTH	1,220,383.04
UNOBLIGATED BUDG AUTH	1,220,383.04			UNOBLIGATED BUDG AUTH	1,220,383.04
UNEXPENDED BUDG AUTH	1,220,383.04			UNEXPENDED BUDG AUTH	1,220,383.04

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	708,400.00	CURRENT APPR	0.00	CURRENT APPR	708,400.00
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	708,400.00			BUDGET AUTHORITY	708,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	141,433.47	EXPENDITURES	0.00	EXPENDITURES	141,433.47
UNCOMMITED BUDG AUTH	566,966.53			UNCOMMITED BUDG AUTH	566,966.53
UNOBLIGATED BUDG AUTH	566,966.53			UNOBLIGATED BUDG AUTH	566,966.53
UNEXPENDED BUDG AUTH	566,966.53			UNEXPENDED BUDG AUTH	566,966.53

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	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	75,000.00			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	4,242.33	EXPENDITURES	0.00	EXPENDITURES	4,242.33
UNCOMMITED BUDG AUTH	70,757.67			UNCOMMITED BUDG AUTH	70,757.67
UNOBLIGATED BUDG AUTH	70,757.67			UNOBLIGATED BUDG AUTH	70,757.67
UNEXPENDED BUDG AUTH	70,757.67			UNEXPENDED BUDG AUTH	70,757.67

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	457,200.00	CURRENT APPR	0.00	CURRENT APPR	457,200.00
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	457,200.00			BUDGET AUTHORITY	457,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	103,593.57	EXPENDITURES	0.00	EXPENDITURES	103,593.57
UNCOMMITED BUDG AUTH	353,606.43			UNCOMMITED BUDG AUTH	353,606.43
UNOBLIGATED BUDG AUTH	353,606.43			UNOBLIGATED BUDG AUTH	353,606.43
UNEXPENDED BUDG AUTH	353,606.43			UNEXPENDED BUDG AUTH	353,606.43

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	717,300.00	CURRENT APPR	0.00	CURRENT APPR	717,300.00
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	717,300.00			BUDGET AUTHORITY	717,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	467,272.64	EXPENDITURES	0.00	EXPENDITURES	467,272.64
UNCOMMITED BUDG AUTH	250,027.36			UNCOMMITED BUDG AUTH	250,027.36
UNOBLIGATED BUDG AUTH	250,027.36			UNOBLIGATED BUDG AUTH	250,027.36
UNEXPENDED BUDG AUTH	250,027.36			UNEXPENDED BUDG AUTH	250,027.36

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	96,500.00	CURRENT APPR	0.00	CURRENT APPR	96,500.00
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	96,500.00			BUDGET AUTHORITY	96,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	80,511.43	EXPENDITURES	1,367.28	EXPENDITURES	81,878.71
UNCOMMITED BUDG AUTH	15,988.57			UNCOMMITED BUDG AUTH	14,621.29
UNOBLIGATED BUDG AUTH	15,988.57			UNOBLIGATED BUDG AUTH	14,621.29
UNEXPENDED BUDG AUTH	15,988.57			UNEXPENDED BUDG AUTH	14,621.29

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634107021	102.00	D	7/8/2026	PRC 422 2634107026	1,265.28	D

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT
UNIT: 40 LAW ENFORCEMENT APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	307,400.00	CURRENT APPR	0.00	CURRENT APPR	307,400.00
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	307,400.00			BUDGET AUTHORITY	307,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	28,817.40	ENCUMBRANCES	(28,098.20)	ENCUMBRANCES	719.20
EXPENDITURES	168,778.55	EXPENDITURES	1,969.06	EXPENDITURES	170,747.61
UNCOMMITED BUDG AUTH	109,804.05			UNCOMMITED BUDG AUTH	135,933.19
UNOBLIGATED BUDG AUTH	109,804.05			UNOBLIGATED BUDG AUTH	135,933.19
UNEXPENDED BUDG AUTH	138,621.45			UNEXPENDED BUDG AUTH	136,652.39

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 422 6LE39079252	(27,500.00)	7/15/2026	PRC 422 2634210024	(598.20)

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0039-422-40-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634137605	202.47	D	7/15/2026	PRC 422 2634210024	598.20	D
7/22/2026	PRC 422 2634281452	1,168.39	D				

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT
UNIT: 40 LAW ENFORCEMENT APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	1,347,500.00	CURRENT APPR	0.00	CURRENT APPR	1,347,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	125,000.00	TRANSFERS OUT	125,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,347,500.00			BUDGET AUTHORITY	1,222,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	279,502.00	ENCUMBRANCES	0.00	ENCUMBRANCES	279,502.00
EXPENDITURES	38,582.78	EXPENDITURES	0.00	EXPENDITURES	38,582.78
UNCOMMITED BUDG AUTH	1,029,415.22			UNCOMMITED BUDG AUTH	904,415.22
UNOBLIGATED BUDG AUTH	1,029,415.22			UNOBLIGATED BUDG AUTH	904,415.22
UNEXPENDED BUDG AUTH	1,308,917.22			UNEXPENDED BUDG AUTH	1,183,917.22

CURRENT PERIOD - TRANSFERS OUT

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	APEB 422 TA270000141	75,000.00	7/24/2026	APEB 422 TA270000276	50,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 15000100 EQUIPMENT SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	615,000.00	CURRENT APPR	0.00	CURRENT APPR	615,000.00
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	615,000.00			BUDGET AUTHORITY	615,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	83,620.26	EXPENDITURES	0.00	EXPENDITURES	83,620.26
UNCOMMITED BUDG AUTH	531,379.74			UNCOMMITED BUDG AUTH	531,379.74
UNOBLIGATED BUDG AUTH	531,379.74			UNOBLIGATED BUDG AUTH	531,379.74
UNEXPENDED BUDG AUTH	531,379.74			UNEXPENDED BUDG AUTH	531,379.74

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	590,000.00	CURRENT APPR	0.00	CURRENT APPR	590,000.00
TRANSFERS IN	0.00	TRANSFERS IN	125,000.00	TRANSFERS IN	125,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	590,000.00			BUDGET AUTHORITY	715,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	556,338.17	EXPENDITURES	120,136.41	EXPENDITURES	676,474.58
UNCOMMITED BUDG AUTH	33,661.83			UNCOMMITED BUDG AUTH	38,525.42
UNOBLIGATED BUDG AUTH	33,661.83			UNOBLIGATED BUDG AUTH	38,525.42
UNEXPENDED BUDG AUTH	33,661.83			UNEXPENDED BUDG AUTH	38,525.42

CURRENT PERIOD - TRANSFERS IN

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	APEB 422 TA270000141	75,000.00	7/24/2026	APEB 422 TA270000276	50,000.00

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-40-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 422 2634281331	75,000.00	D	7/30/2026	PRCI 422 2634257255	5,010.15
7/30/2026	PRCI 422 2634257255	40,126.26				

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 40 LAW ENFORCEMENT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00			BUDGET AUTHORITY	35,000.00
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	35,000.00			UNCOMMITED BUDG AUTH	35,000.00
UNOBLIGATED BUDG AUTH	35,000.00			UNOBLIGATED BUDG AUTH	35,000.00
UNEXPENDED BUDG AUTH	35,000.00			UNEXPENDED BUDG AUTH	35,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 40 LAW ENFORCEMENT APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,280,000.00	CURRENT APPR	0.00	CURRENT APPR	1,280,000.00
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	1,280,000.00			BUDGET AUTHORITY	1,280,000.00
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	1,280,000.00			UNCOMMITED BUDG AUTH	1,280,000.00
UNOBLIGATED BUDG AUTH	1,280,000.00			UNOBLIGATED BUDG AUTH	1,280,000.00
UNEXPENDED BUDG AUTH	1,280,000.00			UNEXPENDED BUDG AUTH	1,280,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 40 LAW ENFORCEMENT APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	595,100.00	CURRENT APPR	0.00	CURRENT APPR	595,100.00
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	595,100.00			BUDGET AUTHORITY	595,100.00
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	595,100.00			UNCOMMITED BUDG AUTH	595,100.00
UNOBLIGATED BUDG AUTH	595,100.00			UNOBLIGATED BUDG AUTH	595,100.00
UNEXPENDED BUDG AUTH	595,100.00			UNEXPENDED BUDG AUTH	595,100.00

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 40 LAW ENFORCEMENT APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	80,000.00	CURRENT APPR	0.00	CURRENT APPR	80,000.00
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	80,000.00			BUDGET AUTHORITY	80,000.00
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	80,000.00			UNCOMMITED BUDG AUTH	80,000.00
UNOBLIGATED BUDG AUTH	80,000.00			UNOBLIGATED BUDG AUTH	80,000.00
UNEXPENDED BUDG AUTH	80,000.00			UNEXPENDED BUDG AUTH	80,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 40 LAW ENFORCEMENT APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	384,800.00	CURRENT APPR	0.00	CURRENT APPR	384,800.00
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	384,800.00			BUDGET AUTHORITY	384,800.00
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	384,800.00			UNCOMMITED BUDG AUTH	384,800.00
UNOBLIGATED BUDG AUTH	384,800.00			UNOBLIGATED BUDG AUTH	384,800.00
UNEXPENDED BUDG AUTH	384,800.00			UNEXPENDED BUDG AUTH	384,800.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 40 LAW ENFORCEMENT APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	934,000.00	CURRENT APPR	0.00	CURRENT APPR	934,000.00
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	934,000.00			BUDGET AUTHORITY	934,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	118,889.37	ENCUMBRANCES	48,389.63	ENCUMBRANCES	167,279.00
EXPENDITURES	70,876.29	EXPENDITURES	22,884.37	EXPENDITURES	93,760.66
UNCOMMITED BUDG AUTH	744,234.34			UNCOMMITED BUDG AUTH	672,960.34
UNOBLIGATED BUDG AUTH	744,234.34			UNOBLIGATED BUDG AUTH	672,960.34
UNEXPENDED BUDG AUTH	863,123.71			UNEXPENDED BUDG AUTH	840,239.34

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 422 60LE3942203	71,274.00	7/29/2026	PRC 422 2634322447	(22,884.37)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-40-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634322447	22,884.37	D			

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,041,700.00	CURRENT APPR	0.00	CURRENT APPR	8,041,700.00
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	8,041,700.00			BUDGET AUTHORITY	8,041,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,417,141.00	EXPENDITURES	0.00	EXPENDITURES	2,417,141.00
UNCOMMITED BUDG AUTH	5,624,559.00			UNCOMMITED BUDG AUTH	5,624,559.00
UNOBLIGATED BUDG AUTH	5,624,559.00			UNOBLIGATED BUDG AUTH	5,624,559.00
UNEXPENDED BUDG AUTH	5,624,559.00			UNEXPENDED BUDG AUTH	5,624,559.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,738,300.00	CURRENT APPR	0.00	CURRENT APPR	3,738,300.00
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	3,738,300.00			BUDGET AUTHORITY	3,738,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,126,655.03	EXPENDITURES	0.00	EXPENDITURES	1,126,655.03
UNCOMMITED BUDG AUTH	2,611,644.97			UNCOMMITED BUDG AUTH	2,611,644.97
UNOBLIGATED BUDG AUTH	2,611,644.97			UNOBLIGATED BUDG AUTH	2,611,644.97
UNEXPENDED BUDG AUTH	2,611,644.97			UNEXPENDED BUDG AUTH	2,611,644.97

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	516,200.00	CURRENT APPR	0.00	CURRENT APPR	516,200.00
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	516,200.00			BUDGET AUTHORITY	516,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	60,272.58	EXPENDITURES	0.00	EXPENDITURES	60,272.58
UNCOMMITED BUDG AUTH	455,927.42			UNCOMMITED BUDG AUTH	455,927.42
UNOBLIGATED BUDG AUTH	455,927.42			UNOBLIGATED BUDG AUTH	455,927.42
UNEXPENDED BUDG AUTH	455,927.42			UNEXPENDED BUDG AUTH	455,927.42

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,811,400.00	CURRENT APPR	0.00	CURRENT APPR	1,811,400.00
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	1,811,400.00			BUDGET AUTHORITY	1,811,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	732,263.15	EXPENDITURES	0.00	EXPENDITURES	732,263.15
UNCOMMITED BUDG AUTH	1,079,136.85			UNCOMMITED BUDG AUTH	1,079,136.85
UNOBLIGATED BUDG AUTH	1,079,136.85			UNOBLIGATED BUDG AUTH	1,079,136.85
UNEXPENDED BUDG AUTH	1,079,136.85			UNEXPENDED BUDG AUTH	1,079,136.85

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,045,800.00	CURRENT APPR	0.00	CURRENT APPR	1,045,800.00
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	1,045,800.00			BUDGET AUTHORITY	1,045,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,870.00	ENCUMBRANCES	(1,870.00)	ENCUMBRANCES	0.00
EXPENDITURES	654,541.59	EXPENDITURES	57,408.94	EXPENDITURES	711,950.53
UNCOMMITED BUDG AUTH	389,388.41			UNCOMMITED BUDG AUTH	333,849.47
UNOBLIGATED BUDG AUTH	389,388.41			UNOBLIGATED BUDG AUTH	333,849.47
UNEXPENDED BUDG AUTH	391,258.41			UNEXPENDED BUDG AUTH	333,849.47

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 422 6OLE2580762	(1,870.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-40-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093545	150.00	D
7/6/2026	PRC 422 2634093478	70.28	D
7/6/2026	PRC 422 2634107069	69.95	D
7/6/2026	PRC 422 2634107126	990.86	D
7/8/2026	PRC 422 2634136240	1,695.91	D
7/13/2026	PRC 422 2634172191	173.90	D
7/15/2026	PRC 422 2634211281	300.00	D
7/20/2026	PRC 422 2634251751	58.16	D
7/20/2026	PRC 422 2634251740	51.27	D
7/20/2026	PRCI 422 2634135443	45,000.00	
7/22/2026	PRC 422 2634282276	10.52	D
7/29/2026	PRC 422 2634322350	127.30	D
7/6/2026	PRC 422 2634093462	674.73	D
7/6/2026	PRC 422 2634107142	78.55	D
7/6/2026	PRC 422 2634107038	266.01	D
7/6/2026	PRC 422 2634107046	122.53	D
7/9/2026	PRCI 422 2634135454	3,195.01	
7/15/2026	PRC 422 2634209775	1,594.94	D
7/15/2026	PRC 422 2634209636	39.52	D
7/20/2026	PRC 422 2634251796	1,785.00	D
7/20/2026	PRC 422 2634256530	846.34	D
7/22/2026	PRC 422 2634282111	58.16	D
7/23/2026	PRC 422 2634298963	50.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 40 LAW ENFORCEMENT APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	91,500.00	CURRENT APPR	0.00	CURRENT APPR	91,500.00
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	91,500.00			BUDGET AUTHORITY	91,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	43,705.90	EXPENDITURES	2,172.61	EXPENDITURES	45,878.51
UNCOMMITED BUDG AUTH	47,794.10			UNCOMMITED BUDG AUTH	45,621.49
UNOBLIGATED BUDG AUTH	47,794.10			UNOBLIGATED BUDG AUTH	45,621.49
UNEXPENDED BUDG AUTH	47,794.10			UNEXPENDED BUDG AUTH	45,621.49

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634064957	102.00	D	7/15/2026	PRC 422 2634211303	225.61	D
7/29/2026	PRC 422 2634064354	306.00	D	7/29/2026	PRC 422 2634064940	111.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 40 LAW ENFORCEMENT APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	231,000.00	CURRENT APPR	0.00	CURRENT APPR	231,000.00
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	231,000.00			BUDGET AUTHORITY	231,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	50,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	50,000.00
EXPENDITURES	109,132.18	EXPENDITURES	10,563.97	EXPENDITURES	119,696.15
UNCOMMITED BUDG AUTH	71,867.82			UNCOMMITED BUDG AUTH	61,303.85
UNOBLIGATED BUDG AUTH	71,867.82			UNOBLIGATED BUDG AUTH	61,303.85
UNEXPENDED BUDG AUTH	121,867.82			UNEXPENDED BUDG AUTH	111,303.85

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-40-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093435	300.00	D	7/6/2026	PRC 422 2634123609	529.26	D
7/6/2026	PRC 422 2634123620	23.94	D	7/6/2026	PRC 422 2634123542	53.57	D
7/6/2026	PRC 422 2634123542	631.65	D	7/6/2026	PRC 422 2634107158	4,326.04	D
7/6/2026	PRC 422 2634107103	41.97	D	7/8/2026	PRC 422 2634093775	17.97	D
7/8/2026	PRC 422 2634123547	1,170.60	D	7/15/2026	PRC 422 2634209745	1,265.00	D
7/15/2026	PRC 422 2634209696	1,537.50	D	7/15/2026	PRC 422 2634209723	280.14	D
7/20/2026	PRC 422 2634256539	62.99	D	7/22/2026	PRC 422 2634282291	22.06	D
7/23/2026	PRC 422 2634298968	140.07	D	7/29/2026	PRC 422 2634322974	96.54	D
7/29/2026	PRC 422 2634323028	64.67	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 13020000 PRINTING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,000.00	CURRENT APPR	0.00	CURRENT APPR	57,000.00
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	57,000.00			BUDGET AUTHORITY	57,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	694.88	EXPENDITURES	0.00	EXPENDITURES	694.88
UNCOMMITED BUDG AUTH	56,305.12			UNCOMMITED BUDG AUTH	56,305.12
UNOBLIGATED BUDG AUTH	56,305.12			UNOBLIGATED BUDG AUTH	56,305.12
UNEXPENDED BUDG AUTH	56,305.12			UNEXPENDED BUDG AUTH	56,305.12

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,573,200.00	CURRENT APPR	0.00	CURRENT APPR	1,573,200.00
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	1,573,200.00			BUDGET AUTHORITY	1,573,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	815,244.77	ENCUMBRANCES	0.00	ENCUMBRANCES	815,244.77
EXPENDITURES	40,789.71	EXPENDITURES	1,990.00	EXPENDITURES	42,779.71
UNCOMMITED BUDG AUTH	717,165.52			UNCOMMITED BUDG AUTH	715,175.52
UNOBLIGATED BUDG AUTH	717,165.52			UNOBLIGATED BUDG AUTH	715,175.52
UNEXPENDED BUDG AUTH	1,532,410.29			UNEXPENDED BUDG AUTH	1,530,420.29

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-40-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634123530	550.00	D	7/13/2026	PRC 422 2634169940	1,440.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	790,700.00	CURRENT APPR	0.00	CURRENT APPR	790,700.00
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	790,700.00			BUDGET AUTHORITY	790,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	14,916.12	ENCUMBRANCES	(6.11)	ENCUMBRANCES	14,910.01
EXPENDITURES	653,843.61	EXPENDITURES	0.00	EXPENDITURES	653,843.61
UNCOMMITED BUDG AUTH	121,940.27			UNCOMMITED BUDG AUTH	121,946.38
UNOBLIGATED BUDG AUTH	121,940.27			UNOBLIGATED BUDG AUTH	121,946.38
UNEXPENDED BUDG AUTH	136,856.39			UNEXPENDED BUDG AUTH	136,856.39

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	DO 422 60LE4132426	(6.11)			

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 40 LAW ENFORCEMENT APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	370,000.00	CURRENT APPR	0.00	CURRENT APPR	370,000.00
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	370,000.00			BUDGET AUTHORITY	370,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	358,612.03	EXPENDITURES	10,546.91	EXPENDITURES	369,158.94
UNCOMMITED BUDG AUTH	11,387.97			UNCOMMITED BUDG AUTH	841.06
UNOBLIGATED BUDG AUTH	11,387.97			UNOBLIGATED BUDG AUTH	841.06
UNEXPENDED BUDG AUTH	11,387.97			UNEXPENDED BUDG AUTH	841.06

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-40-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634123855	9.00	D	7/6/2026	PRC 422 2634107085	60.00	D
7/22/2026	PRC 422 2634281404	290.00	D	7/22/2026	PRC 422 2634281404	10,187.91	D

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DEPT:422 NATURAL RESOURCES FUND: 0547 CONSRV POLICE OPS ASSIST

UNIT: 40 LAW ENFORCEMENT APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,283,500.00	CURRENT APPR	0.00	CURRENT APPR	3,283,500.00
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	3,283,500.00			BUDGET AUTHORITY	3,283,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	623,079.50	EXPENDITURES	0.00	EXPENDITURES	623,079.50
UNCOMMITED BUDG AUTH	2,660,420.50			UNCOMMITED BUDG AUTH	2,660,420.50
UNOBLIGATED BUDG AUTH	2,660,420.50			UNOBLIGATED BUDG AUTH	2,660,420.50
UNEXPENDED BUDG AUTH	2,660,420.50			UNEXPENDED BUDG AUTH	2,660,420.50

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DEPT:422 NATURAL RESOURCES FUND: 0878 DRUG TRAFFIC PREVENTION

UNIT: 40 LAW ENFORCEMENT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,936.25	EXPENDITURES	0.00	EXPENDITURES	8,936.25
UNCOMMITED BUDG AUTH	16,063.75			UNCOMMITED BUDG AUTH	16,063.75
UNOBLIGATED BUDG AUTH	16,063.75			UNOBLIGATED BUDG AUTH	16,063.75
UNEXPENDED BUDG AUTH	16,063.75			UNEXPENDED BUDG AUTH	16,063.75

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DEPT:422 NATURAL RESOURCES FUND: 0931 J.J. WOLF MEMORIAL INVESTIGAT

UNIT: 40 LAW ENFORCEMENT APPR: 19930055 INTERFUND CASH TRANSFERS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,075.68	EXPENDITURES	0.00	EXPENDITURES	2,075.68
UNCOMMITED BUDG AUTH	7,924.32			UNCOMMITED BUDG AUTH	7,924.32
UNOBLIGATED BUDG AUTH	7,924.32			UNOBLIGATED BUDG AUTH	7,924.32
UNEXPENDED BUDG AUTH	7,924.32			UNEXPENDED BUDG AUTH	7,924.32

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,885,000.00	CURRENT APPR	0.00	CURRENT APPR	2,885,000.00
TRANSFERS IN	780,000.00	TRANSFERS IN	0.00	TRANSFERS IN	780,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,665,000.00			BUDGET AUTHORITY	3,665,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,388,128.10	EXPENDITURES	234,945.03	EXPENDITURES	3,623,073.13
UNCOMMITED BUDG AUTH	276,871.90			UNCOMMITED BUDG AUTH	41,926.87
UNOBLIGATED BUDG AUTH	276,871.90			UNOBLIGATED BUDG AUTH	41,926.87
UNEXPENDED BUDG AUTH	276,871.90			UNEXPENDED BUDG AUTH	41,926.87

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,300,000.00	CURRENT APPR	0.00	CURRENT APPR	27,300,000.00
TRANSFERS IN	600,000.00	TRANSFERS IN	0.00	TRANSFERS IN	600,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	27,900,000.00			BUDGET AUTHORITY	27,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,613,421.16	EXPENDITURES	1,145,316.12	EXPENDITURES	27,758,737.28
UNCOMMITED BUDG AUTH	1,286,578.84			UNCOMMITED BUDG AUTH	141,262.72
UNOBLIGATED BUDG AUTH	1,286,578.84			UNOBLIGATED BUDG AUTH	141,262.72
UNEXPENDED BUDG AUTH	1,286,578.84			UNEXPENDED BUDG AUTH	141,262.72

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,491,600.00	CURRENT APPR	0.00	CURRENT APPR	1,491,600.00
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	1,491,600.00			BUDGET AUTHORITY	1,491,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	105,104.09	EXPENDITURES	10,421.64	EXPENDITURES	115,525.73
UNCOMMITED BUDG AUTH	1,386,495.91			UNCOMMITED BUDG AUTH	1,376,074.27
UNOBLIGATED BUDG AUTH	1,386,495.91			UNOBLIGATED BUDG AUTH	1,376,074.27
UNEXPENDED BUDG AUTH	1,386,495.91			UNEXPENDED BUDG AUTH	1,376,074.27

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	693,400.00	CURRENT APPR	0.00	CURRENT APPR	693,400.00
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	693,400.00			BUDGET AUTHORITY	693,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	48,870.56	EXPENDITURES	4,846.25	EXPENDITURES	53,716.81
UNCOMMITED BUDG AUTH	644,529.44			UNCOMMITED BUDG AUTH	639,683.19
UNOBLIGATED BUDG AUTH	644,529.44			UNOBLIGATED BUDG AUTH	639,683.19
UNEXPENDED BUDG AUTH	644,529.44			UNEXPENDED BUDG AUTH	639,683.19

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	114,200.00	CURRENT APPR	0.00	CURRENT APPR	114,200.00
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	114,200.00			BUDGET AUTHORITY	114,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,742.42	EXPENDITURES	772.33	EXPENDITURES	8,514.75
UNCOMMITED BUDG AUTH	106,457.58			UNCOMMITED BUDG AUTH	105,685.25
UNOBLIGATED BUDG AUTH	106,457.58			UNOBLIGATED BUDG AUTH	105,685.25
UNEXPENDED BUDG AUTH	106,457.58			UNEXPENDED BUDG AUTH	105,685.25

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	566,900.00	CURRENT APPR	0.00	CURRENT APPR	566,900.00
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	566,900.00			BUDGET AUTHORITY	566,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,913.35	EXPENDITURES	9,981.58	EXPENDITURES	55,894.93
UNCOMMITED BUDG AUTH	520,986.65			UNCOMMITED BUDG AUTH	511,005.07
UNOBLIGATED BUDG AUTH	520,986.65			UNOBLIGATED BUDG AUTH	511,005.07
UNEXPENDED BUDG AUTH	520,986.65			UNEXPENDED BUDG AUTH	511,005.07

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094954	27.44
7/7/2026	PRCI 422 2634106847	3,398.40

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094900	27.44
7/7/2026	PRCI 422 2634106779	3,398.40

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	714,000.00	CURRENT APPR	0.00	CURRENT APPR	714,000.00
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	714,000.00			BUDGET AUTHORITY	714,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	41,912.25	ENCUMBRANCES	(38,757.00)	ENCUMBRANCES	3,155.25
EXPENDITURES	500,949.08	EXPENDITURES	126,478.29	EXPENDITURES	627,427.37
UNCOMMITED BUDG AUTH	171,138.67			UNCOMMITED BUDG AUTH	83,417.38
UNOBLIGATED BUDG AUTH	171,138.67			UNOBLIGATED BUDG AUTH	83,417.38
UNEXPENDED BUDG AUTH	213,050.92			UNEXPENDED BUDG AUTH	86,572.63

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634200755	(2,623.00)	7/15/2026	PRC 422 2634200755	(134.00)
7/29/2026	PRC 422 2634315297	(36,000.00)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093896	224.07	D	7/6/2026	PRC 422 2634093548	128.32	D
7/6/2026	PRC 422 2634093495	257.23	D	7/6/2026	PRC 422 2634093532	104.92	D
7/6/2026	PRC 422 2634093540	25.71	D	7/6/2026	PRC 422 2634093490	66.60	D
7/6/2026	PRC 422 2634079082	60.35	D	7/6/2026	PRC 422 2634079140	139.79	D
7/6/2026	PRC 422 2634085327	179.99	D	7/6/2026	PRC 422 2634086085	198.24	D
7/6/2026	PRC 422 2634086097	54.91	D	7/6/2026	PRC 422 2634123994	119.16	D
7/6/2026	PRC 422 2634123931	844.11	D	7/6/2026	PRC 422 2634123844	54.21	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-12000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634124027	125.59	D	7/6/2026	PRC 422 2634123858	430.83	D
7/6/2026	PRC 422 2634123762	8.06	D	7/6/2026	PRC 422 2634123802	1.08	D
7/6/2026	PRC 422 2634109006	83.20	D	7/6/2026	PRC 422 2634123749	101.34	D
7/6/2026	PRC 422 2634107873	25.90	D	7/6/2026	PRC 422 2634107884	398.35	D
7/6/2026	PRC 422 2634102372	95.00	D	7/6/2026	PRC 422 2634107123	12.07	D
7/6/2026	PRC 422 2634095466	95.00	D	7/6/2026	PRC 422 2634095538	8.42	D
7/6/2026	PRC 422 2634095303	95.00	D	7/6/2026	PRC 422 2634095318	95.00	D
7/6/2026	PRC 422 2634095362	365.00	D	7/6/2026	PRC 422 2634095246	95.00	D
7/6/2026	PRC 422 2634095290	95.00	D	7/8/2026	PRC 422 2634100343	46.77	D
7/8/2026	PRC 422 2634101795	1,275.05	D	7/8/2026	PRC 422 2634101882	245.29	D
7/8/2026	PRC 422 2634100942	24.13	D	7/8/2026	PRC 422 2634100947	16.58	D
7/8/2026	PRC 422 2634124518	349.80	D	7/8/2026	PRC 422 2634125226	1,050.00	D
7/8/2026	PRC 422 2634137704	256.42	D	7/8/2026	PRC 422 2634137713	120.00	D
7/8/2026	PRC 422 2634137720	130.69	D	7/8/2026	PRC 422 2634137729	128.51	D
7/8/2026	PRC 422 2634137735	54.52	D	7/8/2026	PRC 422 2634137746	79.43	D
7/8/2026	PRC 422 2634137762	246.48	D	7/8/2026	PRC 422 2634137769	293.72	D
7/8/2026	PRC 422 2634154964	69.55	D	7/8/2026	PRC 422 2634137879	37.37	D
7/8/2026	PRC 422 2634137902	115.15	D	7/8/2026	PRC 422 2634137360	231.45	D
7/8/2026	PRC 422 2634137366	76.12	D	7/8/2026	PRC 422 2634137374	150.75	D
7/8/2026	PRC 422 2634137385	58.09	D	7/8/2026	PRC 422 2634137388	50.76	D
7/8/2026	PRC 422 2634137588	184.90	D	7/8/2026	PRC 422 2634137670	62.02	D
7/8/2026	PRC 422 2634137675	715.73	D	7/8/2026	PRC 422 2634137683	132.22	D
7/8/2026	PRC 422 2634137594	257.66	D	7/8/2026	PRC 422 2634137688	576.63	D
7/8/2026	PRC 422 2634137695	677.07	D	7/8/2026	PRC 422 2634137698	21.99	D
7/8/2026	PRC 422 2634137566	250.21	D	7/8/2026	PRC 422 2634137604	540.40	D
7/8/2026	PRC 422 2634137608	505.13	D	7/8/2026	PRC 422 2634137614	54.00	D
7/8/2026	PRC 422 2634137622	203.24	D	7/8/2026	PRC 422 2634137627	314.22	D
7/8/2026	PRC 422 2634137634	139.17	D	7/8/2026	PRC 422 2634137649	297.89	D
7/8/2026	PRC 422 2634137652	121.68	D	7/8/2026	PRC 422 2634137661	59.54	D

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DEPT:422 NATURAL RESOURCES

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634136334	193.20	D	7/9/2026	PRCI 422 2634137476	500.00	
7/13/2026	PRC 422 2634172926	125.97	D	7/13/2026	PRC 422 2634172936	2,001.76	D
7/13/2026	PRC 422 2634172280	457.62	D	7/13/2026	PRC 422 2634172280	2,194.25	D
7/13/2026	PRC 422 2634172605	167.20	D	7/13/2026	PRC 422 2634172682	66.72	D
7/13/2026	PRC 422 2634172728	127.29	D	7/13/2026	PRC 422 2634172752	125.98	D
7/13/2026	PRC 422 2634172780	62.55	D	7/13/2026	PRC 422 2634172790	156.79	D
7/13/2026	PRC 422 2634172857	120.90	D	7/13/2026	PRC 422 2634172872	1,078.65	D
7/13/2026	PRC 422 2634172892	378.97	D	7/13/2026	PRC 422 2634186756	270.00	D
7/13/2026	PRC 422 2634185070	27.97	D	7/13/2026	PRC 422 2634186956	308.25	D
7/13/2026	PRC 422 2634199289	86.80	D	7/13/2026	PRC 422 2634199296	580.14	D
7/13/2026	PRC 422 2634199300	1,347.34	D	7/13/2026	PRC 422 2634199306	334.88	D
7/13/2026	PRC 422 2634199310	771.62	D	7/13/2026	PRC 422 2634187470	4,195.37	D
7/13/2026	PRC 422 2634199326	1,695.86	D	7/13/2026	PRC 422 2634199342	53.63	D
7/13/2026	PRC 422 2634199384	431.06	D	7/13/2026	PRC 422 2634199225	470.66	D
7/13/2026	PRC 422 2634199389	446.33	D	7/13/2026	PRC 422 2634199391	589.29	D
7/13/2026	PRC 422 2634199401	812.42	D	7/13/2026	PRC 422 2634199239	95.60	D
7/13/2026	PRC 422 2634199241	53.87	D	7/13/2026	PRC 422 2634199408	53.38	D
7/13/2026	PRC 422 2634199244	52.76	D	7/13/2026	PRC 422 2634199412	99.06	D
7/13/2026	PRC 422 2634199443	2,112.00	D	7/13/2026	PRC 422 2634199762	157.59	D
7/13/2026	PRC 422 2634199250	53.38	D	7/13/2026	PRC 422 2634199252	510.28	D
7/13/2026	PRC 422 2634199784	40.98	D	7/13/2026	PRC 422 2634199258	797.99	D
7/13/2026	PRC 422 2634199260	12.54	D	7/13/2026	PRC 422 2634199799	51.27	D
7/13/2026	PRC 422 2634199513	2,207.13	D	7/13/2026	PRC 422 2634199280	58.62	D
7/13/2026	PRC 422 2634199525	125.94	D	7/13/2026	PRC 422 2634199285	68.83	D
7/13/2026	PRC 422 2634199712	76.99	D	7/13/2026	PRC 422 2634156669	1,160.00	D
7/13/2026	PRC 422 2634186494	86.00	D	7/13/2026	PRC 422 2634172678	42.40	D
7/13/2026	PRC 422 2634172754	342.97	D	7/13/2026	PRC 422 2634172534	91.56	D
7/13/2026	PRC 422 2634172102	140.79	D	7/13/2026	PRC 422 2634156685	1,775.00	D
7/15/2026	PRC 422 2634199330	1,205.56	D	7/15/2026	PRC 422 2634199335	87.64	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-12000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634200842	517.00	D	7/15/2026	PRC 422 2634200854	438.10	D
7/15/2026	PRC 422 2634200885	114.63	D	7/15/2026	PRC 422 2634200940	612.50	D
7/15/2026	PRC 422 2634200970	70.00	D	7/15/2026	PRC 422 2634200741	69.95	D
7/15/2026	PRC 422 2634200755	2,623.00	D	7/15/2026	PRC 422 2634200755	2,623.00	D
7/15/2026	PRC 422 2634200772	3,210.76	D	7/15/2026	PRC 422 2634211654	1,500.00	D
7/15/2026	PRC 422 2634212220	2.33	D	7/15/2026	PRC 422 2634212222	7.13	D
7/15/2026	PRC 422 2634212248	1,110.00	D	7/15/2026	PRC 422 2634212240	1,420.58	D
7/15/2026	PRC 422 2634240550	1,656.30	D	7/15/2026	PRC 422 2634241188	69.95	D
7/15/2026	PRC 422 2634241205	112.39	D	7/15/2026	PRC 422 2634241587	228.00	D
7/20/2026	PRC 422 2634250869	178.75	D	7/20/2026	PRC 422 2634255636	73.78	D
7/20/2026	PRC 422 2634255978	859.73	D	7/20/2026	PRC 422 2634252254	165.88	D
7/20/2026	PRC 422 2634256312	379.92	D	7/20/2026	PRC 422 2634256369	18.46	D
7/20/2026	PRC 422 2634256703	34.99	D	7/20/2026	PRC 422 2634256743	1,990.22	D
7/20/2026	PRC 422 2634256552	1,237.50	D	7/20/2026	PRC 422 2634257298	46.41	D
7/20/2026	PRC 422 2634256503	646.84	D	7/20/2026	PRC 422 2634256601	19.20	D
7/20/2026	PRC 422 2634256608	270.00	D	7/20/2026	PRC 422 2634256638	16.99	D
7/20/2026	PRC 422 2634256645	8.16	D	7/20/2026	PRC 422 2634256659	253.78	D
7/20/2026	PRC 422 2634256675	171.43	D	7/20/2026	PRC 422 2634257562	74.51	D
7/20/2026	PRC 422 2634258061	179.39	D	7/20/2026	PRC 422 2634257594	126.08	D
7/20/2026	PRC 422 2634257596	1,698.94	D	7/20/2026	PRC 422 2634257596	234.00	D
7/20/2026	PRC 422 2634257596	234.00	D	7/20/2026	PRC 422 2634257750	1,028.00	D
7/20/2026	PRC 422 2634259215	408.78	D	7/20/2026	PRC 422 2634257389	1,290.97	D
7/20/2026	PRC 422 2634259218	445.33	D	7/20/2026	PRC 422 2634259224	48.74	D
7/20/2026	PRC 422 2634257633	117.19	D	7/20/2026	PRC 422 2634259238	30.00	D
7/20/2026	PRC 422 2634257649	9.17	D	7/20/2026	PRC 422 2634259245	629.25	D
7/20/2026	PRC 422 2634257431	382.50	D	7/20/2026	PRC 422 2634259249	95.50	D
7/20/2026	PRC 422 2634259250	221.30	D	7/20/2026	PRC 422 2634257688	1.20	D
7/20/2026	PRC 422 2634257532	296.34	D	7/20/2026	PRC 422 2634257863	1,746.19	D
7/20/2026	PRC 422 2634257723	118.34	D	7/20/2026	PRC 422 2634257875	896.95	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634282983	378.28	D	7/22/2026	PRC 422 2634282992	93.13	D
7/22/2026	PRC 422 2634283119	59.25	D	7/22/2026	PRC 422 2634283001	231.53	D
7/22/2026	PRC 422 2634283152	362.59	D	7/22/2026	PRC 422 2634283191	263.79	D
7/22/2026	PRC 422 2634283009	51.24	D	7/22/2026	PRC 422 2634283221	334.96	D
7/22/2026	PRC 422 2634283248	350.58	D	7/22/2026	PRC 422 2634283012	51.94	D
7/22/2026	PRC 422 2634283026	421.84	D	7/22/2026	PRC 422 2634283026	2,194.25	D
7/22/2026	PRC 422 2634283265	807.83	D	7/22/2026	PRC 422 2634289733	69.95	D
7/22/2026	PRC 422 2634290088	589.59	D	7/22/2026	PRC 422 2634290107	54.00	D
7/22/2026	PRC 422 2634290127	197.72	D	7/22/2026	PRC 422 2634290159	362.45	D
7/22/2026	PRC 422 2634290200	300.43	D	7/22/2026	PRC 422 2634290191	143.37	D
7/22/2026	PRC 422 2634290231	177.66	D	7/22/2026	PRC 422 2634290244	54.89	D
7/22/2026	PRC 422 2634290425	421.08	D	7/22/2026	PRC 422 2634290262	61.22	D
7/22/2026	PRC 422 2634290462	620.84	D	7/22/2026	PRC 422 2634290472	882.32	D
7/22/2026	PRC 422 2634290276	966.48	D	7/22/2026	PRC 422 2634257576	199.42	D
7/22/2026	PRC 422 2634267954	213.23	D	7/22/2026	PRC 422 2634267849	54.30	D
7/22/2026	PRC 422 2634268677	349.10	D	7/22/2026	PRC 422 2634268685	49.72	D
7/22/2026	PRC 422 2634268687	43.50	D	7/22/2026	PRC 422 2634281502	14.14	D
7/22/2026	PRC 422 2634281511	12.16	D	7/22/2026	PRC 422 2634281524	12.16	D
7/22/2026	PRC 422 2634268477	875.01	D	7/22/2026	PRC 422 2634268739	12.16	D
7/22/2026	PRC 422 2634281449	51.27	D	7/22/2026	PRC 422 2634281914	136.42	D
7/22/2026	PRC 422 2634282735	112.39	D	7/22/2026	PRC 422 2634107872	277.19	D
7/27/2026	PRC 422 2634300843	454.86	D	7/29/2026	PRC 422 2634315297	36,000.00	D
7/29/2026	PRC 422 2634330840	1.04	D				

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	175,000.00	CURRENT APPR	0.00	CURRENT APPR	175,000.00
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	175,000.00			BUDGET AUTHORITY	175,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	123,899.96	EXPENDITURES	19,211.76	EXPENDITURES	143,111.72
UNCOMMITED BUDG AUTH	51,100.04			UNCOMMITED BUDG AUTH	31,888.28
UNOBLIGATED BUDG AUTH	51,100.04			UNOBLIGATED BUDG AUTH	31,888.28
UNEXPENDED BUDG AUTH	51,100.04			UNEXPENDED BUDG AUTH	31,888.28

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0039-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634085586	65.98	D	7/6/2026	PRC 422 2634094766	274.80	D
7/6/2026	PRC 422 2634094678	23.99	D	7/6/2026	PRC 422 2634094721	55.96	D
7/6/2026	PRC 422 2634078938	124.95	D	7/6/2026	PRC 422 2634078889	1,133.65	D
7/6/2026	PRC 422 2634086169	13.99	D	7/6/2026	PRC 422 2634086169	28.17	D
7/6/2026	PRC 422 2634124175	113.94	D	7/6/2026	PRC 422 2634107940	53.05	D
7/6/2026	PRC 422 2634101911	169.06	D	7/6/2026	PRC 422 2634095598	99.88	D
7/8/2026	PRC 422 2634094864	19.65	D	7/8/2026	PRC 422 2634095032	1,999.00	D
7/8/2026	PRC 422 2634101207	521.84	D	7/8/2026	PRC 422 2634101807	336.22	D
7/8/2026	PRC 422 2634095325	529.97	D	7/8/2026	PRC 422 2634137700	797.87	D
7/8/2026	PRC 422 2634137015	25.34	D	7/8/2026	PRC 422 2634137015	52.49	D
7/8/2026	PRC 422 2634137596	881.45	D	7/8/2026	PRC 422 2634137665	499.64	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634137768	155.45	D	7/8/2026	PRC 422 2634137891	898.34	D
7/8/2026	PRC 422 2634137347	328.48	D	7/13/2026	PRC 422 2634186856	159.98	D
7/13/2026	PRC 422 2634186689	27.11	D	7/13/2026	PRC 422 2634186689	39.48	D
7/13/2026	PRC 422 2634187341	907.14	D	7/13/2026	PRC 422 2634200436	15.72	D
7/13/2026	PRC 422 2634200436	162.87	D	7/13/2026	PRC 422 2634200462	18.60	D
7/13/2026	PRC 422 2634200462	198.09	D	7/13/2026	PRC 422 2634200470	58.99	D
7/13/2026	PRC 422 2634200556	159.97	D	7/13/2026	PRC 422 2634200570	279.91	D
7/13/2026	PRC 422 2634199980	336.79	D	7/13/2026	PRC 422 2634185114	8.99	D
7/13/2026	PRC 422 2634185114	22.45	D	7/13/2026	PRC 422 2634185114	29.90	D
7/13/2026	PRC 422 2634185114	34.02	D	7/13/2026	PRC 422 2634185114	67.99	D
7/13/2026	PRC 422 2634200063	14.48	D	7/13/2026	PRC 422 2634200063	19.82	D
7/13/2026	PRC 422 2634200063	51.74	D	7/13/2026	PRC 422 2634200392	29.50	D
7/13/2026	PRC 422 2634172174	51.12	D	7/13/2026	PRC 422 2634156549	93.96	D
7/13/2026	PRC 422 2634156728	2,861.94	D	7/13/2026	PRC 422 2634156671	149.50	D
7/15/2026	PRC 422 2634199701	38.00	D	7/15/2026	PRC 422 2634200617	487.50	D
7/15/2026	PRC 422 2634200617	720.00	D	7/15/2026	PRC 422 2634173179	6.99	D
7/15/2026	PRC 422 2634200710	15.96	D	7/15/2026	PRC 422 2634200725	64.98	D
7/15/2026	PRC 422 2634200725	118.91	D	7/15/2026	PRC 422 2634211172	295.99	D
7/20/2026	PRC 422 2634256393	6.98	D	7/20/2026	PRC 422 2634256393	29.98	D
7/20/2026	PRC 422 2634256393	38.98	D	7/20/2026	PRC 422 2634256752	392.19	D
7/20/2026	PRC 422 2634256881	13.98	D	7/20/2026	PRC 422 2634256881	29.90	D
7/20/2026	PRC 422 2634256881	53.90	D	7/20/2026	PRC 422 2634256881	59.95	D
7/20/2026	PRC 422 2634256881	67.99	D	7/20/2026	PRC 422 2634256647	2.49	D
7/22/2026	PRC 422 2634268409	39.99	D	7/22/2026	PRC 422 2634268434	15.96	D
7/22/2026	PRC 422 2634268434	18.49	D	7/22/2026	PRC 422 2634268434	29.98	D
7/22/2026	PRC 422 2634268434	53.45	D				

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,000.00	CURRENT APPR	0.00	CURRENT APPR	57,000.00
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	57,000.00			BUDGET AUTHORITY	57,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,002.89	EXPENDITURES	9,115.39	EXPENDITURES	24,118.28
UNCOMMITED BUDG AUTH	41,997.11			UNCOMMITED BUDG AUTH	32,881.72
UNOBLIGATED BUDG AUTH	41,997.11			UNOBLIGATED BUDG AUTH	32,881.72
UNEXPENDED BUDG AUTH	41,997.11			UNEXPENDED BUDG AUTH	32,881.72

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634172623	7,900.00	D	7/20/2026	PRC 422 2634256371	1,215.39	D

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,357,300.00	CURRENT APPR	0.00	CURRENT APPR	1,357,300.00
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	1,357,300.00			BUDGET AUTHORITY	1,357,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	363,876.21	EXPENDITURES	31,254.91	EXPENDITURES	395,131.12
UNCOMMITED BUDG AUTH	993,423.79			UNCOMMITED BUDG AUTH	962,168.88
UNOBLIGATED BUDG AUTH	993,423.79			UNOBLIGATED BUDG AUTH	962,168.88
UNEXPENDED BUDG AUTH	993,423.79			UNEXPENDED BUDG AUTH	962,168.88

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	631,000.00	CURRENT APPR	0.00	CURRENT APPR	631,000.00
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	631,000.00			BUDGET AUTHORITY	631,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	169,210.19	EXPENDITURES	14,534.61	EXPENDITURES	183,744.80
UNCOMMITED BUDG AUTH	461,789.81			UNCOMMITED BUDG AUTH	447,255.20
UNOBLIGATED BUDG AUTH	461,789.81			UNOBLIGATED BUDG AUTH	447,255.20
UNEXPENDED BUDG AUTH	461,789.81			UNEXPENDED BUDG AUTH	447,255.20

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	103,900.00	CURRENT APPR	0.00	CURRENT APPR	103,900.00
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	103,900.00			BUDGET AUTHORITY	103,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,002.76	EXPENDITURES	2,227.98	EXPENDITURES	28,230.74
UNCOMMITED BUDG AUTH	77,897.24			UNCOMMITED BUDG AUTH	75,669.26
UNOBLIGATED BUDG AUTH	77,897.24			UNOBLIGATED BUDG AUTH	75,669.26
UNEXPENDED BUDG AUTH	77,897.24			UNEXPENDED BUDG AUTH	75,669.26

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	630,400.00	CURRENT APPR	0.00	CURRENT APPR	630,400.00
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	630,400.00			BUDGET AUTHORITY	630,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	134,416.88	EXPENDITURES	12,942.46	EXPENDITURES	147,359.34
UNCOMMITED BUDG AUTH	495,983.12			UNCOMMITED BUDG AUTH	483,040.66
UNOBLIGATED BUDG AUTH	495,983.12			UNOBLIGATED BUDG AUTH	483,040.66
UNEXPENDED BUDG AUTH	495,983.12			UNEXPENDED BUDG AUTH	483,040.66

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,121,200.00	CURRENT APPR	0.00	CURRENT APPR	3,121,200.00
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	3,121,200.00			BUDGET AUTHORITY	3,121,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	93,876.06	ENCUMBRANCES	(48,180.22)	ENCUMBRANCES	45,695.84
EXPENDITURES	2,467,738.18	EXPENDITURES	408,519.92	EXPENDITURES	2,876,258.10
UNCOMMITED BUDG AUTH	559,585.76			UNCOMMITED BUDG AUTH	199,246.06
UNOBLIGATED BUDG AUTH	559,585.76			UNOBLIGATED BUDG AUTH	199,246.06
UNEXPENDED BUDG AUTH	653,461.82			UNEXPENDED BUDG AUTH	244,941.90

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634093616	(1,907.43)	7/6/2026	PRC 422 2634085117	(960.00)
7/6/2026	PRC 422 2634085927	(680.00)	7/6/2026	PRC 422 2634079860	(1,133.46)
7/8/2026	PRC 422 2634095269	(4,235.00)	7/13/2026	PRC 422 2634171958	(2,160.00)
7/13/2026	PRC 422 2634171984	(1,728.00)	7/13/2026	PRC 422 2634171941	(1,296.00)
7/16/2026	JVA 422 2634102150	(2,467.33)	7/20/2026	PRC 422 2633950417	(3,011.00)
7/20/2026	PRC 422 2633950417	(63.00)	7/22/2026	PRC 422 2634267782	(3,501.00)
7/22/2026	PRC 422 2634267782	(63.00)	7/22/2026	PRC 422 2634281664	(1,280.00)
7/30/2026	PO 422 60LM5994178	(23,695.00)			

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0040-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094553	327.83	D	7/6/2026	PRC 422 2634093804	380.21	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093819	14.97	D	7/6/2026	PRC 422 2634093740	51.22	D
7/6/2026	PRC 422 2634093741	50.25	D	7/6/2026	PRC 422 2634093790	46.77	D
7/6/2026	PRC 422 2634093799	41.00	D	7/6/2026	PRC 422 2634093591	30.20	D
7/6/2026	PRC 422 2634093616	1,907.43	D	7/6/2026	PRC 422 2634093653	731.54	D
7/6/2026	PRC 422 2634085851	241.64	D	7/6/2026	PRC 422 2634093550	310.90	D
7/6/2026	PRC 422 2634085857	116.31	D	7/6/2026	PRC 422 2634086871	51.27	D
7/6/2026	PRC 422 2634093568	267.80	D	7/6/2026	PRC 422 2634085800	192.00	D
7/6/2026	PRC 422 2634085801	816.35	D	7/6/2026	PRC 422 2634085815	4.42	D
7/6/2026	PRC 422 2634093528	15.18	D	7/6/2026	PRC 422 2634078254	395.32	D
7/6/2026	PRC 422 2634085832	2.73	D	7/6/2026	PRC 422 2634094275	119.75	D
7/6/2026	PRC 422 2634079575	293.00	D	7/6/2026	PRC 422 2634079583	179.99	D
7/6/2026	PRC 422 2634079592	620.00	D	7/6/2026	PRC 422 2634079599	689.76	D
7/6/2026	PRC 422 2634085517	73.11	D	7/6/2026	PRC 422 2634085654	37.79	D
7/6/2026	PRC 422 2634086103	71.16	D	7/6/2026	PRC 422 2634079643	76.68	D
7/6/2026	PRC 422 2634087239	51.27	D	7/6/2026	PRC 422 2634087576	51.27	D
7/6/2026	PRC 422 2634087982	69.95	D	7/6/2026	PRC 422 2634094226	95.89	D
7/6/2026	PRC 422 2634087985	69.95	D	7/6/2026	PRC 422 2634094177	51.00	D
7/6/2026	PRC 422 2634094190	55.00	D	7/6/2026	PRC 422 2634085459	80.88	D
7/6/2026	PRC 422 2634085464	80.88	D	7/6/2026	PRC 422 2634086479	68.26	D
7/6/2026	PRC 422 2634085471	612.43	D	7/6/2026	PRC 422 2634086485	143.80	D
7/6/2026	PRC 422 2634085475	265.83	D	7/6/2026	PRC 422 2634086515	51.27	D
7/6/2026	PRC 422 2634085479	118.02	D	7/6/2026	PRC 422 2634085337	176.78	D
7/6/2026	PRC 422 2634086420	137.54	D	7/6/2026	PRC 422 2634085384	173.10	D
7/6/2026	PRC 422 2634086430	62.44	D	7/6/2026	PRC 422 2634086448	89.95	D
7/6/2026	PRC 422 2634085450	68.00	D	7/6/2026	PRC 422 2634086371	512.33	D
7/6/2026	PRC 422 2634079009	99.16	D	7/6/2026	PRC 422 2634085283	333.82	D
7/6/2026	PRC 422 2634086390	34.99	D	7/6/2026	PRC 422 2634094677	7.52	D
7/6/2026	PRC 422 2634079074	152.32	D	7/6/2026	PRC 422 2634085297	931.20	D
7/6/2026	PRC 422 2634086404	60.99	D	7/6/2026	PRC 422 2634094700	23.99	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079114	171.25	D	7/6/2026	PRC 422 2634085303	40.52	D
7/6/2026	PRC 422 2634085308	661.88	D	7/6/2026	PRC 422 2634094559	1,563.43	D
7/6/2026	PRC 422 2634078925	3,350.00	D	7/6/2026	PRC 422 2634085199	1,412.00	D
7/6/2026	PRC 422 2634086419	54.00	D	7/6/2026	PRC 422 2634094562	69.95	D
7/6/2026	PRC 422 2634086315	72.68	D	7/6/2026	PRC 422 2634078980	508.09	D
7/6/2026	PRC 422 2634085205	235.08	D	7/6/2026	PRC 422 2634085205	235.08	D
7/6/2026	PRC 422 2634078991	26.60	D	7/6/2026	PRC 422 2634079000	863.70	D
7/6/2026	PRC 422 2634085117	960.00	D	7/6/2026	PRC 422 2634085230	10.73	D
7/6/2026	PRC 422 2634085230	34.66	D	7/6/2026	PRC 422 2634086337	237.95	D
7/6/2026	PRC 422 2634094378	869.50	D	7/6/2026	PRC 422 2634078726	64.39	D
7/6/2026	PRC 422 2634085277	120.31	D	7/6/2026	PRC 422 2634086075	68.00	D
7/6/2026	PRC 422 2634086271	1,004.85	D	7/6/2026	PRC 422 2634094531	1,167.00	D
7/6/2026	PRC 422 2634078732	127.01	D	7/6/2026	PRC 422 2634078737	1,523.31	D
7/6/2026	PRC 422 2634085184	40.04	D	7/6/2026	PRC 422 2634086279	54.48	D
7/6/2026	PRC 422 2634086089	105.92	D	7/6/2026	PRC 422 2634086299	79.89	D
7/6/2026	PRC 422 2634086045	2,087.87	D	7/6/2026	PRC 422 2634086225	55.70	D
7/6/2026	PRC 422 2634086238	44.84	D	7/6/2026	PRC 422 2634086244	95.54	D
7/6/2026	PRC 422 2634084828	69.95	D	7/6/2026	PRC 422 2634086056	960.00	D
7/6/2026	PRC 422 2634086253	960.00	D	7/6/2026	PRC 422 2634084829	69.95	D
7/6/2026	PRC 422 2634086062	73.15	D	7/6/2026	PRC 422 2634086260	317.00	D
7/6/2026	PRC 422 2634085990	103.04	D	7/6/2026	PRC 422 2634086166	11.97	D
7/6/2026	PRC 422 2634085991	112.51	D	7/6/2026	PRC 422 2634086003	321.87	D
7/6/2026	PRC 422 2634086011	4.95	D	7/6/2026	PRC 422 2634086011	62.23	D
7/6/2026	PRC 422 2634086191	135.00	D	7/6/2026	PRC 422 2634086015	389.87	D
7/6/2026	PRC 422 2634086122	960.00	D	7/6/2026	PRC 422 2634084822	175.00	D
7/6/2026	PRC 422 2634085960	280.00	D	7/6/2026	PRC 422 2634084824	161.95	D
7/6/2026	PRC 422 2634085968	118.13	D	7/6/2026	PRC 422 2634085974	103.04	D
7/6/2026	PRC 422 2634085980	340.41	D	7/6/2026	PRC 422 2634085927	680.00	D
7/6/2026	PRC 422 2634086139	960.00	D	7/6/2026	PRC 422 2634085929	346.60	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079860	1,133.46	D	7/6/2026	PRC 422 2634085895	504.65	D
7/6/2026	PRC 422 2634085956	420.79	D	7/6/2026	PRC 422 2634085898	179.08	D
7/6/2026	PRC 422 2634085908	116.69	D	7/6/2026	PRC 422 2634085917	380.61	D
7/6/2026	PRC 422 2634085863	40.09	D	7/6/2026	PRC 422 2634085868	350.01	D
7/6/2026	PRC 422 2634085878	181.22	D	7/6/2026	PRC 422 2634085887	262.58	D
7/6/2026	PRC 422 2634085892	581.92	D	7/6/2026	PRC 422 2634085893	367.47	D
7/6/2026	PRC 422 2634085843	2,057.29	D	7/6/2026	PRC 422 2634085845	444.42	D
7/6/2026	PRC 422 2634124296	108.30	D	7/6/2026	PRC 422 2634123984	2,514.77	D
7/6/2026	PRC 422 2634124387	19.35	D	7/6/2026	PRC 422 2634124011	199.99	D
7/6/2026	PRC 422 2634123933	44.65	D	7/6/2026	PRC 422 2634124056	325.89	D
7/6/2026	PRC 422 2634124244	21.95	D	7/6/2026	PRC 422 2634124095	279.00	D
7/6/2026	PRC 422 2634124012	40.04	D	7/6/2026	PRC 422 2634123754	145.20	D
7/6/2026	PRC 422 2634123771	1,590.00	D	7/6/2026	PRC 422 2634124043	42.00	D
7/6/2026	PRC 422 2634123805	0.55	D	7/6/2026	PRC 422 2634123832	242.96	D
7/6/2026	PRC 422 2634123634	212.30	D	7/6/2026	PRC 422 2634123634	234.00	D
7/6/2026	PRC 422 2634123634	1,249.89	D	7/6/2026	PRC 422 2634123647	166.88	D
7/6/2026	PRC 422 2634123680	41.70	D	7/6/2026	PRC 422 2634123683	183.75	D
7/6/2026	PRC 422 2634100962	666.55	D	7/6/2026	PRC 422 2634107878	91.70	D
7/6/2026	PRC 422 2634108913	8.25	D	7/6/2026	PRC 422 2634101262	749.89	D
7/6/2026	PRC 422 2634108958	618.56	D	7/6/2026	PRC 422 2634109000	84.20	D
7/6/2026	PRC 422 2634100752	1,280.84	D	7/6/2026	PRC 422 2634109004	865.00	D
7/6/2026	PRC 422 2634108866	668.94	D	7/6/2026	PRC 422 2634079741	743.97	D
7/6/2026	PRC 422 2634079763	520.30	D	7/6/2026	PRC 422 2634108898	1,172.36	D
7/6/2026	PRC 422 2633950963	2,015.00	D	7/6/2026	PRC 422 2634027387	400.00	D
7/6/2026	PRC 422 2634108616	327.77	D	7/6/2026	PRC 422 2634108083	104.07	D
7/6/2026	PRC 422 2634108088	104.07	D	7/6/2026	PRC 422 2634108098	104.07	D
7/6/2026	PRC 422 2634107067	190.76	D	7/6/2026	PRC 422 2634108067	111.34	D
7/6/2026	PRC 422 2634102359	175.00	D	7/6/2026	PRC 422 2634107161	143.45	D
7/6/2026	PRC 422 2634102125	28.27	D	7/6/2026	PRC 422 2634102217	2,469.11	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634102381	171.09	D	7/6/2026	PRC 422 2634107112	5.07	D
7/6/2026	PRC 422 2634102403	3,205.91	D	7/6/2026	PRC 422 2634102432	122.40	D
7/6/2026	PRC 422 2634102071	38.61	D	7/6/2026	PRC 422 2634107128	686.60	D
7/6/2026	PRC 422 2634102327	586.79	D	7/6/2026	PRC 422 2634102345	175.00	D
7/6/2026	PRC 422 2634107313	104.07	D	7/6/2026	PRC 422 2634107324	104.07	D
7/6/2026	PRC 422 2634101632	150.00	D	7/6/2026	PRC 422 2634107090	75.65	D
7/6/2026	PRC 422 2634107096	11.56	D	7/6/2026	PRC 422 2634095563	29.98	D
7/6/2026	PRC 422 2634101646	166.59	D	7/6/2026	PRC 422 2634107099	128.57	D
7/6/2026	PRC 422 2634095592	432.00	D	7/6/2026	PRC 422 2634107055	23.16	D
7/6/2026	PRC 422 2634100638	7.00	D	7/6/2026	PRC 422 2634095309	175.00	D
7/6/2026	PRC 422 2634095324	175.00	D	7/6/2026	PRC 422 2634094205	169.00	D
7/6/2026	PRC 422 2634095457	175.00	D	7/6/2026	PRC 422 2634095210	175.00	D
7/6/2026	PRC 422 2634095275	175.00	D	7/6/2026	PRC 422 2634095298	175.00	D
7/8/2026	PRC 422 2634094262	395.51	D	7/8/2026	PRC 422 2634094386	187.19	D
7/8/2026	PRC 422 2634094430	507.61	D	7/8/2026	PRC 422 2634094550	918.66	D
7/8/2026	PRC 422 2634094614	46.41	D	7/8/2026	PRC 422 2634094919	445.46	D
7/8/2026	PRC 422 2634094949	816.00	D	7/8/2026	PRC 422 2634093902	467.37	D
7/8/2026	PRC 422 2634086489	970.80	D	7/8/2026	PRC 422 2634093987	726.25	D
7/8/2026	PRC 422 2634094012	1,029.67	D	7/8/2026	PRC 422 2634094126	139.86	D
7/8/2026	PRC 422 2634093433	576.27	D	7/8/2026	PRC 422 2634093442	73.26	D
7/8/2026	PRC 422 2634095365	282.47	D	7/8/2026	PRC 422 2634101266	1,485.00	D
7/8/2026	PRC 422 2634095389	60.00	D	7/8/2026	PRC 422 2634095435	150.00	D
7/8/2026	PRC 422 2634101766	440.00	D	7/8/2026	PRC 422 2634100342	51.42	D
7/8/2026	PRC 422 2634101842	104.98	D	7/8/2026	PRC 422 2634100904	12.50	D
7/8/2026	PRC 422 2634100344	205.88	D	7/8/2026	PRC 422 2634100345	48.66	D
7/8/2026	PRC 422 2634100346	59.60	D	7/8/2026	PRC 422 2634100348	163.40	D
7/8/2026	PRC 422 2634095208	6.99	D	7/8/2026	PRC 422 2634100351	193.81	D
7/8/2026	PRC 422 2634100353	108.44	D	7/8/2026	PRC 422 2634100355	1,589.75	D
7/8/2026	PRC 422 2634100356	204.86	D	7/8/2026	PRC 422 2634101041	270.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634095269	4,235.00	D	7/8/2026	PRC 422 2634101061	1,001.00	D
7/8/2026	PRC 422 2634095293	112.89	D	7/8/2026	PRC 422 2634101065	56.34	D
7/8/2026	PRC 422 2634100404	389.32	D	7/8/2026	PRC 422 2634101082	59.16	D
7/8/2026	PRC 422 2634101105	378.14	D	7/8/2026	PRC 422 2634094913	71.00	D
7/8/2026	PRC 422 2634094972	230.12	D	7/8/2026	PRC 422 2634095062	256.44	D
7/8/2026	PRC 422 2634086023	36.77	D	7/8/2026	PRC 422 2634086478	164.97	D
7/8/2026	PRC 422 2634124052	1,080.61	D	7/8/2026	PRC 422 2634124302	100.00	D
7/8/2026	PRC 422 2634124523	26.75	D	7/8/2026	PRC 422 2634125103	547.86	D
7/8/2026	PRC 422 2634125129	4.91	D	7/8/2026	PRC 422 2634125132	26.47	D
7/8/2026	PRC 422 2634125135	2.57	D	7/8/2026	PRC 422 2634124118	1,700.00	D
7/8/2026	PRC 422 2634136820	209.87	D	7/8/2026	PRC 422 2634136830	12.16	D
7/8/2026	PRC 422 2634136836	12.16	D	7/8/2026	PRC 422 2634136851	54.88	D
7/8/2026	PRC 422 2634136852	69.11	D	7/8/2026	PRC 422 2634136865	65.97	D
7/8/2026	PRC 422 2634137177	914.67	D	7/8/2026	PRC 422 2634136446	435.00	D
7/8/2026	PRC 422 2634136695	93.88	D	7/8/2026	PRC 422 2634136600	761.47	D
7/8/2026	PRC 422 2634136705	41.24	D	7/8/2026	PRC 422 2634136717	150.00	D
7/8/2026	PRC 422 2634086491	1,280.00	D	7/8/2026	PRC 422 2634101960	672.00	D
7/8/2026	PRC 422 2634137492	431.56	D	7/8/2026	PRC 422 2634077813	1,550.00	D
7/8/2026	PRC 422 2634137147	54.71	D	7/8/2026	PRC 422 2634078307	1,670.48	D
7/8/2026	PRC 422 2634124054	8,086.00	D	7/8/2026	PRC 422 2634124046	11.92	D
7/8/2026	PRC 422 2634124913	1,890.00	D	7/8/2026	PRC 422 2634124931	610.00	D
7/8/2026	PRC 422 2634136752	69.95	D	7/8/2026	PRC 422 2634136761	69.95	D
7/8/2026	PRC 422 2634136772	250.08	D	7/8/2026	PRC 422 2634136782	969.39	D
7/8/2026	PRC 422 2634136790	1,033.14	D	7/8/2026	PRC 422 2634137916	138.33	D
7/8/2026	PRC 422 2634137923	51.83	D	7/8/2026	PRC 422 2634137925	1.34	D
7/8/2026	PRC 422 2634137931	0.73	D	7/8/2026	PRC 422 2634137938	51.27	D
7/8/2026	PRC 422 2634137940	31.12	D	7/8/2026	PRC 422 2634137821	66.76	D
7/8/2026	PRC 422 2634137949	47.32	D	7/8/2026	PRC 422 2634137838	66.76	D
7/8/2026	PRC 422 2634154938	800.19	D	7/8/2026	PRC 422 2634154953	29.99	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634137857	73.11	D	7/8/2026	PRC 422 2634154996	223.50	D
7/8/2026	PRC 422 2634155000	48.58	D	7/8/2026	PRC 422 2634155218	88.27	D
7/8/2026	PRC 422 2634155004	27.98	D	7/8/2026	PRC 422 2634155007	322.41	D
7/8/2026	PRC 422 2634155007	473.19	D	7/8/2026	PRC 422 2634154917	46.05	D
7/8/2026	PRC 422 2634154922	2,469.65	D	7/8/2026	PRC 422 2634155078	2,171.00	D
7/8/2026	PRC 422 2634137889	4.41	D	7/8/2026	PRC 422 2634155411	170.00	D
7/8/2026	PRC 422 2634137911	146.00	D	7/8/2026	PRC 422 2634156080	50.86	D
7/8/2026	PRC 422 2634156122	62.13	D	7/8/2026	PRC 422 2634137367	159.96	D
7/8/2026	PRC 422 2634156153	60.22	D	7/8/2026	PRC 422 2634156170	45.49	D
7/8/2026	PRC 422 2634136741	974.30	D	7/8/2026	PRC 422 2634155949	116.84	D
7/8/2026	PRC 422 2634156171	60.34	D	7/8/2026	PRC 422 2634155983	52.31	D
7/8/2026	PRC 422 2634156042	434.30	D	7/8/2026	PRC 422 2634156068	121.42	D
7/8/2026	PRC 422 2634156245	160.00	D	7/8/2026	PRC 422 2634156271	146.00	D
7/8/2026	PRC 422 2634136802	286.01	D	7/8/2026	PRC 422 2634156360	461.17	D
7/8/2026	PRC 422 2634136559	52.37	D	7/8/2026	PRC 422 2634136637	484.19	D
7/8/2026	PRC 422 2634086155	317.53	D	7/8/2026	PRC 422 2634124028	75.00	D
7/8/2026	PRC 422 2634124797	602.12	D	7/8/2026	PRC 422 2634125007	33.16	D
7/8/2026	PRC 422 2634125049	131.14	D	7/8/2026	PRC 422 2634125151	86.10	D
7/8/2026	PRC 422 2634136356	54.70	D	7/8/2026	PRC 422 2634136367	56.96	D
7/9/2026	PRCI 422 2634135449	7,250.00		7/9/2026	PRCI 422 2634137460	250.00	
7/13/2026	PRC 422 2634172982	119.00	D	7/13/2026	PRC 422 2634173000	157.15	D
7/13/2026	PRC 422 2634173045	111.10	D	7/13/2026	PRC 422 2634173060	119.99	D
7/13/2026	PRC 422 2634173068	119.99	D	7/13/2026	PRC 422 2634173177	122.35	D
7/13/2026	PRC 422 2634173188	512.93	D	7/13/2026	PRC 422 2634173235	30.00	D
7/13/2026	PRC 422 2634173257	542.41	D	7/13/2026	PRC 422 2634173279	54.00	D
7/13/2026	PRC 422 2634173295	152.96	D	7/13/2026	PRC 422 2634173303	206.06	D
7/13/2026	PRC 422 2634156803	61.50	D	7/13/2026	PRC 422 2634184602	63.10	D
7/13/2026	PRC 422 2634172618	385.88	D	7/13/2026	PRC 422 2634170397	8,193.94	D
7/13/2026	PRC 422 2634170409	159.23	D	7/13/2026	PRC 422 2634172686	66.66	D

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7/13/2026	PRC 422 2634172042	400.72	D	7/13/2026	PRC 422 2634172042	2,795.03	D
7/13/2026	PRC 422 2634172723	230.00	D	7/13/2026	PRC 422 2634156510	300.06	D
7/13/2026	PRC 422 2634156600	118.78	D	7/13/2026	PRC 422 2634156623	369.00	D
7/13/2026	PRC 422 2634186751	7.66	D	7/13/2026	PRC 422 2634186774	108.05	D
7/13/2026	PRC 422 2634186785	71.56	D	7/13/2026	PRC 422 2634186799	151.58	D
7/13/2026	PRC 422 2634186817	54.29	D	7/13/2026	PRC 422 2634186846	7.66	D
7/13/2026	PRC 422 2634186857	66.44	D	7/13/2026	PRC 422 2634186863	239.36	D
7/13/2026	PRC 422 2634186873	348.10	D	7/13/2026	PRC 422 2634186888	1.41	D
7/13/2026	PRC 422 2634186909	13.79	D	7/13/2026	PRC 422 2634186709	159.98	D
7/13/2026	PRC 422 2634187279	2,740.71	D	7/13/2026	PRC 422 2634186737	172.06	D
7/13/2026	PRC 422 2634187332	57.25	D	7/13/2026	PRC 422 2634187336	210.67	D
7/13/2026	PRC 422 2634186746	305.18	D	7/13/2026	PRC 422 2634187345	17.31	D
7/13/2026	PRC 422 2634187007	3,112.78	D	7/13/2026	PRC 422 2634187357	168.55	D
7/13/2026	PRC 422 2634187708	353.57	D	7/13/2026	PRC 422 2634187369	85.93	D
7/13/2026	PRC 422 2634187645	19.00	D	7/13/2026	PRC 422 2634187645	24.00	D
7/13/2026	PRC 422 2634187659	5.71	D	7/13/2026	PRC 422 2634187680	5.11	D
7/13/2026	PRC 422 2634187691	1.83	D	7/13/2026	PRC 422 2634200538	1,750.00	D
7/13/2026	PRC 422 2634199995	419.94	D	7/13/2026	PRC 422 2634185002	144.72	D
7/13/2026	PRC 422 2634200072	1,034.75	D	7/13/2026	PRC 422 2634200091	1,860.00	D
7/13/2026	PRC 422 2634200251	25.69	D	7/13/2026	PRC 422 2634200358	3,354.59	D
7/13/2026	PRC 422 2634185172	581.12	D	7/13/2026	PRC 422 2634169983	54.00	D
7/13/2026	PRC 422 2634169987	54.00	D	7/13/2026	PRC 422 2634169991	54.00	D
7/13/2026	PRC 422 2634169998	54.00	D	7/13/2026	PRC 422 2634170003	54.00	D
7/13/2026	PRC 422 2634170403	185.00	D	7/13/2026	PRC 422 2634170074	59.13	D
7/13/2026	PRC 422 2634170079	54.00	D	7/13/2026	PRC 422 2634170422	108.00	D
7/13/2026	PRC 422 2634170439	130.68	D	7/13/2026	PRC 422 2634170098	566.41	D
7/13/2026	PRC 422 2634170146	54.00	D	7/13/2026	PRC 422 2634170499	350.00	D
7/13/2026	PRC 422 2634170154	54.00	D	7/13/2026	PRC 422 2634170542	400.00	D
7/13/2026	PRC 422 2634170576	22.39	D	7/13/2026	PRC 422 2634171946	395.13	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634171958	2,160.00	D	7/13/2026	PRC 422 2634170160	54.00	D
7/13/2026	PRC 422 2634170165	54.00	D	7/13/2026	PRC 422 2634170781	610.00	D
7/13/2026	PRC 422 2634170173	89.27	D	7/13/2026	PRC 422 2634170177	54.00	D
7/13/2026	PRC 422 2634171984	1,728.00	D	7/13/2026	PRC 422 2634172132	7.13	D
7/13/2026	PRC 422 2634170820	51.27	D	7/13/2026	PRC 422 2634172000	705.82	D
7/13/2026	PRC 422 2634172669	293.96	D	7/13/2026	PRC 422 2634170892	71.98	D
7/13/2026	PRC 422 2634170325	1,800.00	D	7/13/2026	PRC 422 2634156475	108.57	D
7/13/2026	PRC 422 2634170354	593.85	D	7/13/2026	PRC 422 2634172700	1,767.12	D
7/13/2026	PRC 422 2634156480	613.20	D	7/13/2026	PRC 422 2634170387	1,290.17	D
7/13/2026	PRC 422 2634171835	32.99	D	7/13/2026	PRC 422 2634156484	162.06	D
7/13/2026	PRC 422 2634172054	145.65	D	7/13/2026	PRC 422 2634172249	612.35	D
7/13/2026	PRC 422 2634156494	165.68	D	7/13/2026	PRC 422 2634171850	92.07	D
7/13/2026	PRC 422 2634172775	1,083.07	D	7/13/2026	PRC 422 2634155018	57.40	D
7/13/2026	PRC 422 2634171857	64.00	D	7/13/2026	PRC 422 2634172062	467.78	D
7/13/2026	PRC 422 2634171869	54.99	D	7/13/2026	PRC 422 2634172072	300.85	D
7/13/2026	PRC 422 2634155087	88.11	D	7/13/2026	PRC 422 2634156525	386.40	D
7/13/2026	PRC 422 2634155095	63.63	D	7/13/2026	PRC 422 2634172078	283.45	D
7/13/2026	PRC 422 2634155118	63.63	D	7/13/2026	PRC 422 2634172082	182.31	D
7/13/2026	PRC 422 2634155224	151.29	D	7/13/2026	PRC 422 2634171909	400.00	D
7/13/2026	PRC 422 2634155485	718.28	D	7/13/2026	PRC 422 2634172090	355.78	D
7/13/2026	PRC 422 2634156572	895.55	D	7/13/2026	PRC 422 2634156745	264.00	D
7/13/2026	PRC 422 2634171941	1,296.00	D	7/13/2026	PRC 422 2634172526	61.40	D
7/13/2026	PRC 422 2634156579	31.20	D	7/13/2026	PRC 422 2634156771	43.80	D
7/13/2026	PRC 422 2634172096	83.19	D	7/13/2026	PRC 422 2634156597	175.00	D
7/13/2026	PRC 422 2634156781	3,239.81	D	7/13/2026	PRC 422 2634172106	65.17	D
7/13/2026	PRC 422 2634172112	114.32	D	7/13/2026	PRC 422 2634156384	38.05	D
7/13/2026	PRC 422 2634156611	193.91	D	7/13/2026	PRC 422 2634156396	143.00	D
7/13/2026	PRC 422 2634156620	42.54	D	7/13/2026	PRC 422 2634156639	259.00	D
7/13/2026	PRC 422 2634169848	68.95	D	7/13/2026	PRC 422 2634172583	558.16	D

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7/13/2026	PRC 422 2634156423	177.10	D	7/13/2026	PRC 422 2634156649	227.83	D
7/13/2026	PRC 422 2634156791	58.16	D	7/13/2026	PRC 422 2634169856	95.12	D
7/13/2026	PRC 422 2634169870	64.81	D	7/13/2026	PRC 422 2634169877	63.42	D
7/13/2026	PRC 422 2634156657	46.98	D	7/13/2026	PRC 422 2634156659	48.74	D
7/13/2026	PRC 422 2634156826	950.52	D	7/13/2026	PRC 422 2634169883	63.42	D
7/13/2026	PRC 422 2634172619	4.99	D	7/13/2026	PRC 422 2634156836	28.00	D
7/13/2026	PRC 422 2634169898	70.30	D	7/13/2026	PRC 422 2634156665	49.04	D
7/13/2026	PRC 422 2634169929	1,717.45	D	7/13/2026	PRC 422 2634169957	175.28	D
7/13/2026	PRC 422 2634172658	732.00	D	7/13/2026	PRC 422 2634156677	316.26	D
7/13/2026	PRC 422 2634156869	29.61	D	7/13/2026	PRC 422 2634156883	134.24	D
7/13/2026	PRC 422 2634169965	1.69	D	7/13/2026	PRC 422 2634169968	614.60	D
7/13/2026	PRC 422 2634156693	366.76	D	7/13/2026	PRCI 422 2634135448	10,590.00	
7/15/2026	PRC 422 2634209826	33.04	D	7/15/2026	PRC 422 2634209833	23.76	D
7/15/2026	PRC 422 2634210775	352.00	D	7/15/2026	PRC 422 2634209999	13.85	D
7/15/2026	PRC 422 2634210012	600.00	D	7/15/2026	PRC 422 2634210805	1,097.62	D
7/15/2026	PRC 422 2634210817	718.95	D	7/15/2026	PRC 422 2634210843	63.66	D
7/15/2026	PRC 422 2634210884	59.55	D	7/15/2026	PRC 422 2634187636	307.24	D
7/15/2026	PRC 422 2634210059	1,450.59	D	7/15/2026	PRC 422 2634187650	498.75	D
7/15/2026	PRC 422 2634210081	698.25	D	7/15/2026	PRC 422 2634210099	455.00	D
7/15/2026	PRC 422 2634210107	326.25	D	7/15/2026	PRC 422 2634210126	1,000.00	D
7/15/2026	PRC 422 2634210148	420.00	D	7/15/2026	PRC 422 2634210174	350.00	D
7/15/2026	PRC 422 2634210207	85.78	D	7/15/2026	PRC 422 2634210530	31.15	D
7/15/2026	PRC 422 2634200626	300.00	D	7/15/2026	PRC 422 2634200645	1,798.96	D
7/15/2026	PRC 422 2634210540	12.49	D	7/15/2026	PRC 422 2634210237	29.85	D
7/15/2026	PRC 422 2634201067	32.76	D	7/15/2026	PRC 422 2634200860	11.99	D
7/15/2026	PRC 422 2634201069	112.39	D	7/15/2026	PRC 422 2634210706	140.00	D
7/15/2026	PRC 422 2634200139	40.07	D	7/15/2026	PRC 422 2634201076	51.27	D
7/15/2026	PRC 422 2634200686	84.95	D	7/15/2026	PRC 422 2634200891	4.97	D
7/15/2026	PRC 422 2634201081	265.00	D	7/15/2026	PRC 422 2634210712	92.71	D

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7/15/2026	PRC 422 2634210713	2.49	D	7/15/2026	PRC 422 2634200375	199.99	D
7/15/2026	PRC 422 2634200419	146.62	D	7/15/2026	PRC 422 2634200445	333.50	D
7/15/2026	PRC 422 2634200452	371.66	D	7/15/2026	PRC 422 2634200698	1,243.74	D
7/15/2026	PRC 422 2634187033	265.85	D	7/15/2026	PRC 422 2634201129	58.16	D
7/15/2026	PRC 422 2634201131	419.90	D	7/15/2026	PRC 422 2634201033	261.78	D
7/15/2026	PRC 422 2634209528	19.24	D	7/15/2026	PRC 422 2634200760	128.08	D
7/15/2026	PRC 422 2634209523	74.80	D	7/15/2026	PRC 422 2634211274	1,350.00	D
7/15/2026	PRC 422 2634211538	56.47	D	7/15/2026	PRC 422 2634209589	34.80	D
7/15/2026	PRC 422 2634211310	47.50	D	7/15/2026	PRC 422 2634212076	40.41	D
7/15/2026	PRC 422 2634212223	600.46	D	7/15/2026	PRC 422 2634211010	1,928.00	D
7/15/2026	PRC 422 2634211521	74.46	D	7/15/2026	PRC 422 2634212234	1,000.00	D
7/15/2026	PRC 422 2634240444	101.50	D	7/15/2026	PRC 422 2634211526	66.41	D
7/15/2026	PRC 422 2634240445	14.17	D	7/15/2026	PRC 422 2634240450	164.26	D
7/15/2026	PRC 422 2634240463	36.63	D	7/15/2026	PRC 422 2634240317	165.44	D
7/15/2026	PRC 422 2634240470	9.24	D	7/15/2026	PRC 422 2634240477	80.53	D
7/15/2026	PRC 422 2634240490	21.82	D	7/15/2026	PRC 422 2634240333	46.77	D
7/15/2026	PRC 422 2634240337	120.31	D	7/15/2026	PRC 422 2634240340	51.63	D
7/15/2026	PRC 422 2634240532	13.77	D	7/15/2026	PRC 422 2634240342	213.14	D
7/15/2026	PRC 422 2634240344	63.83	D	7/15/2026	PRC 422 2634240353	161.51	D
7/15/2026	PRC 422 2634240359	95.17	D	7/15/2026	PRC 422 2634241471	432.72	D
7/15/2026	PRC 422 2634241488	117.73	D	7/15/2026	PRC 422 2634241519	147.22	D
7/15/2026	PRC 422 2634241523	4,522.00	D	7/15/2026	PRC 422 2634241199	111.34	D
7/15/2026	PRC 422 2634241530	43.80	D	7/15/2026	PRC 422 2634241540	30.50	D
7/15/2026	PRC 422 2634241231	844.44	D	7/15/2026	PRC 422 2634241240	57.11	D
7/15/2026	PRC 422 2634241244	717.49	D	7/15/2026	PRC 422 2634241613	277.01	D
7/15/2026	PRC 422 2634241659	299.00	D	7/15/2026	PRC 422 2634210722	3.62	D
7/15/2026	PRC 422 2634156651	565.60	D	7/15/2026	PRC 422 2634172224	247.73	D
7/15/2026	PRC 422 2634209953	172.92	D	7/15/2026	PRC 422 2634209953	24.46	D
7/15/2026	PRC 422 2634209953	24.46	D	7/15/2026	PRC 422 2634209953	172.92	D

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7/20/2026	PRC 422 2634101596	640.00	D	7/20/2026	PRC 422 2634250432	121.73	D
7/20/2026	PRC 422 2634250456	393.12	D	7/20/2026	PRC 422 2634250475	633.82	D
7/20/2026	PRC 422 2634250563	668.22	D	7/20/2026	PRC 422 2634250586	172.43	D
7/20/2026	PRC 422 2634250609	243.06	D	7/20/2026	PRC 422 2634250650	68.00	D
7/20/2026	PRC 422 2634250676	80.88	D	7/20/2026	PRC 422 2634250696	80.88	D
7/20/2026	PRC 422 2634250717	474.38	D	7/20/2026	PRC 422 2634250998	3,429.93	D
7/20/2026	PRC 422 2634250824	255.58	D	7/20/2026	PRC 422 2634251332	345.84	D
7/20/2026	PRC 422 2634250843	118.02	D	7/20/2026	PRC 422 2634251363	45.24	D
7/20/2026	PRC 422 2634250855	71.91	D	7/20/2026	PRC 422 2634251366	64.56	D
7/20/2026	PRC 422 2634251372	46.31	D	7/20/2026	PRC 422 2634251753	1,133.63	D
7/20/2026	PRC 422 2634251414	44.69	D	7/20/2026	PRC 422 2634251754	12.16	D
7/20/2026	PRC 422 2634251779	14.14	D	7/20/2026	PRC 422 2634250915	144.64	D
7/20/2026	PRC 422 2634251461	43.97	D	7/20/2026	PRC 422 2634251803	12.16	D
7/20/2026	PRC 422 2634250950	94.05	D	7/20/2026	PRC 422 2634251464	12.16	D
7/20/2026	PRC 422 2634251466	292.38	D	7/20/2026	PRC 422 2634251469	44.04	D
7/20/2026	PRC 422 2634255525	91.00	D	7/20/2026	PRC 422 2634251478	21.85	D
7/20/2026	PRC 422 2634252152	45.94	D	7/20/2026	PRC 422 2634252181	523.34	D
7/20/2026	PRC 422 2634251481	172.06	D	7/20/2026	PRC 422 2634251503	17.79	D
7/20/2026	PRC 422 2634252243	251.20	D	7/20/2026	PRC 422 2634255684	73.80	D
7/20/2026	PRC 422 2634251507	640.90	D	7/20/2026	PRC 422 2634251513	658.08	D
7/20/2026	PRC 422 2634252284	57.92	D	7/20/2026	PRC 422 2634251636	30.02	D
7/20/2026	PRC 422 2634255728	69.95	D	7/20/2026	PRC 422 2634251675	508.00	D
7/20/2026	PRC 422 2634252303	96.62	D	7/20/2026	PRC 422 2634256268	203.44	D
7/20/2026	PRC 422 2634251735	12.16	D	7/20/2026	PRC 422 2634252330	80.12	D
7/20/2026	PRC 422 2634255764	291.74	D	7/20/2026	PRC 422 2634256310	15.37	D
7/20/2026	PRC 422 2634252350	866.06	D	7/20/2026	PRC 422 2634252366	104.07	D
7/20/2026	PRC 422 2634252388	51.27	D	7/20/2026	PRC 422 2634256806	32.12	D
7/20/2026	PRC 422 2634256846	111.34	D	7/20/2026	PRC 422 2634256885	69.95	D
7/20/2026	PRC 422 2634256902	69.95	D	7/20/2026	PRC 422 2634256936	69.95	D

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7/20/2026	PRC 422 2634256951	69.95	D	7/20/2026	PRC 422 2634256674	547.76	D
7/20/2026	PRCI 422 2633866567	15,190.00		7/20/2026	PRCI 422 2633626628	15,190.00	
7/20/2026	PRC 422 2633950417	0.31	D	7/20/2026	PRC 422 2633950417	14.69	D
7/20/2026	PRC 422 2633950417	2,996.31	D	7/20/2026	PRC 422 2633950417	2,996.31	D
7/20/2026	PRC 422 2634256603	51.27	D	7/20/2026	PRC 422 2634257327	34.73	D
7/20/2026	PRC 422 2634258481	237.18	D	7/20/2026	PRC 422 2634258737	41.37	D
7/20/2026	PRC 422 2634257405	41.24	D	7/20/2026	PRC 422 2634257778	213.55	D
7/20/2026	PRC 422 2634259226	48.74	D	7/20/2026	PRC 422 2634257782	1,162.04	D
7/20/2026	PRC 422 2634257803	105.01	D	7/20/2026	PRC 422 2634259227	339.87	D
7/20/2026	PRC 422 2634257808	186.93	D	7/20/2026	PRC 422 2634259232	1,348.89	D
7/20/2026	PRC 422 2634257815	236.53	D	7/20/2026	PRC 422 2634257833	511.28	D
7/20/2026	PRC 422 2634257672	24.84	D	7/20/2026	PRC 422 2634266440	1,308.00	D
7/20/2026	PRC 422 2634257526	369.37	D	7/20/2026	PRC 422 2634266463	15,695.00	D
7/20/2026	PRC 422 2634257530	580.71	D	7/20/2026	PRC 422 2634257541	127.61	D
7/20/2026	PRC 422 2634257714	571.95	D	7/20/2026	PRC 422 2634257872	36.22	D
7/20/2026	PRC 422 2634257726	26.60	D	7/20/2026	PRC 422 2634267156	58.16	D
7/20/2026	PRC 422 2634267472	99.37	D	7/20/2026	PRC 422 2634267476	69.95	D
7/20/2026	PRC 422 2634267304	100.00	D	7/20/2026	PRC 422 2634267489	906.45	D
7/20/2026	PRC 422 2634267316	360.00	D	7/20/2026	PRC 422 2634267094	69.95	D
7/20/2026	PRC 422 2634267358	472.52	D	7/20/2026	PRC 422 2634267546	69.95	D
7/20/2026	PRC 422 2634267385	441.53	D	7/20/2026	PRC 422 2634267435	207.21	D
7/20/2026	PRC 422 2634267438	40.04	D	7/20/2026	PRC 422 2634267457	55.71	D
7/20/2026	PRC 422 2634267653	2,686.61	D	7/20/2026	PRC 422 2634267463	72.14	D
7/20/2026	PRC 422 2634267687	69.95	D	7/22/2026	PRC 422 2634283103	54.76	D
7/22/2026	PRC 422 2634289725	58.16	D	7/22/2026	PRC 422 2634289746	128.08	D
7/22/2026	PRC 422 2634289744	69.95	D	7/22/2026	PRC 422 2634290124	96.15	D
7/22/2026	PRC 422 2634290199	167.07	D	7/22/2026	PRC 422 2634290224	90.07	D
7/22/2026	PRC 422 2634290240	329.91	D	7/22/2026	PRC 422 2634290251	91.14	D
7/22/2026	PRC 422 2634290267	220.24	D	7/22/2026	PRC 422 2634290540	386.68	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634290570	120.00	D	7/22/2026	PRC 422 2634290285	442.50	D
7/22/2026	PRC 422 2634290579	128.85	D	7/22/2026	PRC 422 2634290598	127.26	D
7/22/2026	PRC 422 2634290676	56.81	D	7/22/2026	PRC 422 2634291110	51.27	D
7/22/2026	PRC 422 2634290687	73.03	D	7/22/2026	PRC 422 2634291245	42.65	D
7/22/2026	PRC 422 2634290720	81.82	D	7/22/2026	PRC 422 2634291135	469.74	D
7/22/2026	PRC 422 2634290745	19.10	D	7/22/2026	PRC 422 2634290745	24.00	D
7/22/2026	PRC 422 2634291172	139.90	D	7/22/2026	PRC 422 2634291256	383.48	D
7/22/2026	PRC 422 2634290776	0.88	D	7/22/2026	PRC 422 2634291173	75.96	D
7/22/2026	PRC 422 2634291359	150.82	D	7/22/2026	PRC 422 2634266896	112.39	D
7/22/2026	PRC 422 2634266932	51.27	D	7/22/2026	PRC 422 2634266961	13.00	D
7/22/2026	PRC 422 2634266961	52.00	D	7/22/2026	PRC 422 2634267964	294.56	D
7/22/2026	PRC 422 2634267986	1,088.97	D	7/22/2026	PRC 422 2634267561	73.51	D
7/22/2026	PRC 422 2634268001	837.61	D	7/22/2026	PRC 422 2634268032	320.62	D
7/22/2026	PRC 422 2634267568	52.60	D	7/22/2026	PRC 422 2634268277	69.95	D
7/22/2026	PRC 422 2634267582	111.34	D	7/22/2026	PRC 422 2634267591	64.27	D
7/22/2026	PRC 422 2634268062	245.08	D	7/22/2026	PRC 422 2634268088	525.97	D
7/22/2026	PRC 422 2634267637	314.07	D	7/22/2026	PRC 422 2634268103	98.13	D
7/22/2026	PRC 422 2634268286	423.62	D	7/22/2026	PRC 422 2634268116	54.00	D
7/22/2026	PRC 422 2634268304	386.65	D	7/22/2026	PRC 422 2634267699	112.39	D
7/22/2026	PRC 422 2634268143	72.58	D	7/22/2026	PRC 422 2634267741	69.95	D
7/22/2026	PRC 422 2634268167	122.07	D	7/22/2026	PRC 422 2634267755	69.95	D
7/22/2026	PRC 422 2634268183	119.02	D	7/22/2026	PRC 422 2634268184	652.59	D
7/22/2026	PRC 422 2634268357	61.78	D	7/22/2026	PRC 422 2634268574	132.09	D
7/22/2026	PRC 422 2634268193	440.00	D	7/22/2026	PRC 422 2634267782	63.00	D
7/22/2026	PRC 422 2634267782	63.00	D	7/22/2026	PRC 422 2634268228	25.95	D
7/22/2026	PRC 422 2634268243	652.59	D	7/22/2026	PRC 422 2634268389	35.74	D
7/22/2026	PRC 422 2634268389	1,596.46	D	7/22/2026	PRC 422 2634268255	1,970.00	D
7/22/2026	PRC 422 2634268394	423.62	D	7/22/2026	PRC 422 2634268661	154.92	D
7/22/2026	PRC 422 2634268259	210.72	D	7/22/2026	PRC 422 2634268670	43.84	D

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DEPT:422 NATURAL RESOURCES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634268676	49.62	D	7/22/2026	PRC 422 2634268415	447.08	D
7/22/2026	PRC 422 2634281490	24.54	D	7/22/2026	PRC 422 2634268428	423.62	D
7/22/2026	PRC 422 2634281309	81.00	D	7/22/2026	PRC 422 2634268455	2.75	D
7/22/2026	PRC 422 2634268707	598.11	D	7/22/2026	PRC 422 2634281535	12.16	D
7/22/2026	PRC 422 2634268475	100.67	D	7/22/2026	PRC 422 2634281733	17.99	D
7/22/2026	PRC 422 2634281550	12.16	D	7/22/2026	PRC 422 2634281563	72.13	D
7/22/2026	PRC 422 2634268482	3.02	D	7/22/2026	PRC 422 2634281571	71.49	D
7/22/2026	PRC 422 2634281750	43.80	D	7/22/2026	PRC 422 2634281587	60.18	D
7/22/2026	PRC 422 2634281760	7.97	D	7/22/2026	PRC 422 2634268498	102.54	D
7/22/2026	PRC 422 2634281764	7.66	D	7/22/2026	PRC 422 2634281788	64.58	D
7/22/2026	PRC 422 2634268502	664.04	D	7/22/2026	PRC 422 2634281815	70.81	D
7/22/2026	PRC 422 2634281845	488.40	D	7/22/2026	PRC 422 2634281664	1,280.00	D
7/22/2026	PRC 422 2634281677	59.60	D	7/22/2026	PRC 422 2634281852	177.02	D
7/22/2026	PRC 422 2634281686	827.92	D	7/22/2026	PRC 422 2634281445	479.96	D
7/22/2026	PRC 422 2634281703	916.03	D	7/22/2026	PRC 422 2634281456	1,065.06	D
7/22/2026	PRC 422 2634281876	207.13	D	7/22/2026	PRC 422 2634281463	48.62	D
7/22/2026	PRC 422 2634281913	100.21	D	7/22/2026	PRC 422 2634281729	56.44	D
7/22/2026	PRC 422 2634281732	98.61	D	7/22/2026	PRC 422 2634281940	43.39	D
7/22/2026	PRC 422 2634281946	52.12	D	7/22/2026	PRC 422 2634282743	6.73	D
7/22/2026	PRC 422 2634282753	2.20	D	7/22/2026	PRC 422 2634282284	756.24	D
7/23/2026	PRC 422 2634299038	83.63	D	7/23/2026	PRC 422 2634299281	620.39	D
7/23/2026	PRC 422 2634299302	242.17	D	7/23/2026	PRC 422 2634299402	1,412.99	D
7/23/2026	PRC 422 2634300255	250.00	D	7/23/2026	PRC 422 2634300404	1,025.00	D
7/23/2026	PRC 422 2634300503	480.00	D	7/23/2026	PRC 422 2634300507	499.74	D
7/23/2026	PRC 422 2634300569	113.88	D	7/23/2026	PRC 422 2634291440	1,102.00	D
7/23/2026	PRC 422 2634299718	170.74	D	7/27/2026	PRC 422 2634300616	113.88	D
7/27/2026	PRC 422 2634300619	705.00	D	7/27/2026	PRC 422 2634300633	80.38	D
7/27/2026	PRC 422 2634300642	97.05	D	7/27/2026	PRC 422 2634300645	231.13	D
7/27/2026	PRC 422 2634300649	305.06	D	7/27/2026	PRC 422 2634300653	10.36	D

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DEPT:422 NATURAL RESOURCES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 422 2634300837	57.90	D	7/27/2026	PRC 422 2634300755	153.97	D
7/27/2026	PRC 422 2634300763	103.60	D	7/27/2026	PRC 422 2634300852	329.87	D
7/27/2026	PRC 422 2634301004	111.34	D	7/27/2026	PRC 422 2634300770	214.16	D
7/27/2026	PRC 422 2634300858	155.49	D	7/27/2026	PRC 422 2634301017	69.95	D
7/27/2026	PRC 422 2634300778	236.02	D	7/27/2026	PRC 422 2634300786	37.44	D
7/27/2026	PRC 422 2634300786	37.44	D	7/27/2026	PRC 422 2634300893	250.39	D
7/27/2026	PRC 422 2634300900	506.71	D	7/27/2026	PRC 422 2634301029	69.95	D
7/27/2026	PRC 422 2634301042	69.95	D	7/27/2026	PRC 422 2634300928	498.92	D
7/27/2026	PRC 422 2634300932	54.00	D	7/27/2026	PRC 422 2634300937	240.50	D
7/27/2026	PRC 422 2634300948	69.95	D	7/27/2026	PRC 422 2634301080	1,494.68	D
7/27/2026	PRC 422 2634301093	514.40	D	7/27/2026	PRC 422 2634300953	51.27	D
7/27/2026	PRC 422 2634301107	42.79	D	7/27/2026	PRC 422 2634300958	111.34	D
7/27/2026	PRC 422 2634307564	75.27	D	7/27/2026	PRC 422 2634307635	3,016.37	D
7/27/2026	PRC 422 2634308700	1,115.97	D	7/27/2026	PRC 422 2634308720	525.10	D
7/27/2026	PRC 422 2634308552	4,500.00	D	7/27/2026	PRC 422 2634308751	2,426.45	D
7/27/2026	PRC 422 2634308323	202.10	D	7/27/2026	PRC 422 2634308771	150.52	D
7/27/2026	PRC 422 2634308791	981.71	D	7/27/2026	PRC 422 2634300592	108.00	D
7/29/2026	PRC 422 2634323641	829.91	D	7/29/2026	PRC 422 2634315122	60.00	D
7/29/2026	PRC 422 2634308559	69.95	D	7/29/2026	PRC 422 2634308565	51.27	D
7/29/2026	PRC 422 2634300413	51.27	D	7/29/2026	PRC 422 2634323346	2,566.82	D
7/29/2026	PRC 422 2634324123	10.00	D	7/29/2026	PRC 422 2634324147	19.66	D
7/29/2026	PRC 422 2634331514	52.61	D	7/29/2026	PRC 422 2634331687	35.55	D
7/29/2026	PRC 422 2634331719	51.27	D	7/29/2026	PRC 422 2634331832	794.67	D
7/29/2026	PRC 422 2634331886	174.18	D	7/29/2026	PRC 422 2634331919	427.52	D
7/29/2026	PRC 422 2634332207	200.00	D	7/29/2026	PRC 422 2634315866	42.56	D
7/30/2026	PRC 422 2634316464	300.14	D	7/30/2026	PRC 422 2634322190	186.22	D
7/30/2026	PRCI 422 2634135446	16,590.00					

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,000.00	CURRENT APPR	0.00	CURRENT APPR	38,000.00
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	38,000.00			BUDGET AUTHORITY	38,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,962.74	EXPENDITURES	1,836.85	EXPENDITURES	14,799.59
UNCOMMITED BUDG AUTH	25,037.26			UNCOMMITED BUDG AUTH	23,200.41
UNOBLIGATED BUDG AUTH	25,037.26			UNOBLIGATED BUDG AUTH	23,200.41
UNEXPENDED BUDG AUTH	25,037.26			UNEXPENDED BUDG AUTH	23,200.41

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634200830	42.20	D	7/21/2026	PRC 422 2634101615	328.20	D
7/21/2026	PRC 422 2634136765	102.00	D	7/21/2026	PRC 422 2634241522	226.30	D

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	610,000.00	CURRENT APPR	0.00	CURRENT APPR	610,000.00
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	610,000.00			BUDGET AUTHORITY	610,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	475,356.04	EXPENDITURES	53,187.34	EXPENDITURES	528,543.38
UNCOMMITED BUDG AUTH	134,643.96			UNCOMMITED BUDG AUTH	81,456.62
UNOBLIGATED BUDG AUTH	134,643.96			UNOBLIGATED BUDG AUTH	81,456.62
UNEXPENDED BUDG AUTH	134,643.96			UNEXPENDED BUDG AUTH	81,456.62

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0040-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093913	108.59	D	7/6/2026	PRC 422 2634093913	63.92	D
7/6/2026	PRC 422 2634093913	63.92	D	7/6/2026	PRC 422 2634093913	19.97	D
7/6/2026	PRC 422 2634093913	36.98	D	7/6/2026	PRC 422 2634093714	92.81	D
7/6/2026	PRC 422 2634093976	651.10	D	7/6/2026	PRC 422 2634094076	11.99	D
7/6/2026	PRC 422 2634086403	86.64	D	7/6/2026	PRC 422 2634093986	128.34	D
7/6/2026	PRC 422 2634084826	140.62	D	7/6/2026	PRC 422 2634084818	59.96	D
7/6/2026	PRC 422 2634084818	133.94	D	7/6/2026	PRC 422 2634084818	133.94	D
7/6/2026	PRC 422 2634084818	59.96	D	7/6/2026	PRC 422 2634084820	28.97	D
7/6/2026	PRC 422 2634084820	41.98	D	7/6/2026	PRC 422 2634079873	47.98	D
7/6/2026	PRC 422 2634123757	1,799.50	D	7/6/2026	PRC 422 2634101016	1,156.40	D
7/6/2026	PRC 422 2634101680	25.99	D	7/6/2026	PRC 422 2634095551	2,334.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634100717	670.87	D	7/6/2026	PRC 422 2634094332	465.90	D
7/6/2026	PRC 422 2634095468	3,956.52	D	7/6/2026	PRC 422 2634100805	62.76	D
7/6/2026	PRC 422 2634101610	20.88	D	7/6/2026	PRC 422 2634095582	53.15	D
7/6/2026	PRC 422 2634100612	194.36	D	7/6/2026	PRC 422 2634095602	1,426.22	D
7/6/2026	PRC 422 2634095558	7.28	D	7/8/2026	PRC 422 2634101132	190.93	D
7/8/2026	PRC 422 2634094202	119.95	D	7/8/2026	PRC 422 2634094202	119.95	D
7/8/2026	PRC 422 2634095453	8.79	D	7/8/2026	PRC 422 2634095453	29.98	D
7/8/2026	PRC 422 2634100420	67.96	D	7/8/2026	PRC 422 2634100395	19.98	D
7/8/2026	PRC 422 2634100395	74.99	D	7/8/2026	PRC 422 2634100395	74.99	D
7/8/2026	PRC 422 2634100395	82.97	D	7/8/2026	PRC 422 2634100395	82.97	D
7/8/2026	PRC 422 2634100398	29.99	D	7/8/2026	PRC 422 2634095301	45.98	D
7/8/2026	PRC 422 2634124774	500.25	D	7/8/2026	PRC 422 2634125079	785.07	D
7/8/2026	PRC 422 2634125084	102.14	D	7/8/2026	PRC 422 2634125084	102.14	D
7/8/2026	PRC 422 2634125084	493.44	D	7/8/2026	PRC 422 2634125084	493.44	D
7/8/2026	PRC 422 2634136883	159.99	D	7/8/2026	PRC 422 2634136890	1,174.91	D
7/8/2026	PRC 422 2634136962	1,999.70	D	7/8/2026	PRC 422 2634125236	2,091.74	D
7/8/2026	PRC 422 2634137811	34.41	D	7/8/2026	PRC 422 2634154942	38.01	D
7/8/2026	PRC 422 2634154988	89.15	D	7/8/2026	PRC 422 2634154988	89.15	D
7/8/2026	PRC 422 2634137865	87.84	D	7/8/2026	PRC 422 2634137865	39.98	D
7/8/2026	PRC 422 2634137865	39.98	D	7/8/2026	PRC 422 2634155456	68.36	D
7/8/2026	PRC 422 2634156148	39.99	D	7/8/2026	PRC 422 2634137676	158.95	D
7/13/2026	PRC 422 2634185126	380.49	D	7/13/2026	PRC 422 2634184985	518.98	D
7/13/2026	PRC 422 2634185109	256.79	D	7/13/2026	PRC 422 2634185626	23.03	D
7/13/2026	PRC 422 2634185626	43.94	D	7/13/2026	PRC 422 2634186920	39.98	D
7/13/2026	PRC 422 2634200505	35.25	D	7/13/2026	PRC 422 2634184938	32.40	D
7/13/2026	PRC 422 2634184938	34.14	D	7/13/2026	PRC 422 2634184938	35.13	D
7/13/2026	PRC 422 2634137685	214.72	D	7/13/2026	PRC 422 2634137880	237.00	D
7/13/2026	PRC 422 2634137899	458.20	D	7/13/2026	PRC 422 2634170086	98.39	D
7/13/2026	PRC 422 2634170086	1,785.43	D	7/13/2026	PRC 422 2634172694	11.99	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-13000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634155045	107.79	D	7/13/2026	PRC 422 2634155045	14.97	D
7/13/2026	PRC 422 2634155045	13.97	D	7/13/2026	PRC 422 2634155045	107.79	D
7/13/2026	PRC 422 2634155045	24.64	D	7/13/2026	PRC 422 2634155055	58.36	D
7/13/2026	PRC 422 2634156720	17.99	D	7/13/2026	PRC 422 2634156720	37.98	D
7/13/2026	PRC 422 2634156726	224.68	D	7/13/2026	PRC 422 2634156726	224.68	D
7/13/2026	PRC 422 2634156726	9.99	D	7/13/2026	PRC 422 2634171926	50.96	D
7/13/2026	PRC 422 2634156051	269.98	D	7/13/2026	PRC 422 2634156787	1,910.00	D
7/15/2026	PRC 422 2634210765	7.00	D	7/15/2026	PRC 422 2634137858	3,964.83	D
7/15/2026	PRC 422 2634199572	38.00	D	7/15/2026	PRC 422 2634137933	474.32	D
7/15/2026	PRC 422 2634199683	19.58	D	7/15/2026	PRC 422 2634200795	79.99	D
7/15/2026	PRC 422 2634210515	238.03	D	7/15/2026	PRC 422 2634210515	238.03	D
7/15/2026	PRC 422 2634199921	79.94	D	7/15/2026	PRC 422 2634199921	79.94	D
7/15/2026	PRC 422 2634199921	48.96	D	7/15/2026	PRC 422 2634200836	59.50	D
7/15/2026	PRC 422 2634210574	225.59	D	7/15/2026	PRC 422 2634210577	117.86	D
7/15/2026	PRC 422 2634210658	16.99	D	7/15/2026	PRC 422 2634200884	22.99	D
7/15/2026	PRC 422 2634200361	88.98	D	7/15/2026	PRC 422 2634200361	65.70	D
7/15/2026	PRC 422 2634200361	20.94	D	7/15/2026	PRC 422 2634200361	134.93	D
7/15/2026	PRC 422 2634200692	8.55	D	7/15/2026	PRC 422 2634200454	72.96	D
7/15/2026	PRC 422 2634200454	121.33	D	7/15/2026	PRC 422 2634200454	38.96	D
7/15/2026	PRC 422 2634200454	51.96	D	7/15/2026	PRC 422 2634200714	44.45	D
7/15/2026	PRC 422 2634200714	109.06	D	7/15/2026	PRC 422 2634200714	53.97	D
7/15/2026	PRC 422 2634200714	47.80	D	7/15/2026	PRC 422 2634200714	109.06	D
7/15/2026	PRC 422 2634209579	149.97	D	7/15/2026	PRC 422 2634209709	221.05	D
7/15/2026	PRC 422 2634241511	29.63	D	7/15/2026	PRC 422 2634241511	67.30	D
7/15/2026	PRC 422 2634137956	522.03	D	7/20/2026	PRC 422 2634137971	2,731.08	D
7/20/2026	PRC 422 2634156744	11.99	D	7/20/2026	PRC 422 2634251217	24.99	D
7/20/2026	PRC 422 2634251433	1.94	D	7/20/2026	PRC 422 2634255696	18.49	D
7/20/2026	PRC 422 2634252293	87.39	D	7/20/2026	PRC 422 2634255758	93.88	D
7/20/2026	PRC 422 2634255945	237.87	D	7/20/2026	PRC 422 2634256732	79.99	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 422 2634256890	54.99	D	7/20/2026	PRC 422 2634257416	43.25	D
7/20/2026	PRC 422 2634267253	479.94	D	7/20/2026	PRC 422 2634267179	999.74	D
7/20/2026	PRC 422 2634267464	1,977.28	D	7/22/2026	PRC 422 2634282923	12.98	D
7/22/2026	PRC 422 2634282923	12.99	D	7/22/2026	PRC 422 2634282923	19.49	D
7/22/2026	PRC 422 2634282954	28.57	D	7/22/2026	PRC 422 2634281609	12.98	D
7/22/2026	PRC 422 2634281723	412.28	D	7/22/2026	PRC 422 2634282363	1,700.24	D
7/23/2026	PRC 422 2634281927	250.00	D	7/27/2026	PRC 422 2634300847	185.21	D
7/29/2026	PRC 422 2634323562	921.89	D	7/29/2026	PRC 422 2634323567	558.38	D
7/29/2026	PRC 422 2634323614	326.33	D	7/29/2026	PRC 422 2634323627	433.96	D
7/29/2026	PRC 422 2634323631	74.80	D	7/29/2026	PRC 422 2634323206	347.17	D
7/29/2026	PRC 422 2634323216	646.37	D	7/29/2026	PRC 422 2634323267	783.23	D
7/29/2026	PRC 422 2634315373	902.36	D				

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	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	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	30,000.00	ENCUMBRANCES	(30,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	179,408.73	EXPENDITURES	31,585.36	EXPENDITURES	210,994.09
UNCOMMITED BUDG AUTH	90,591.27			UNCOMMITED BUDG AUTH	89,005.91
UNOBLIGATED BUDG AUTH	90,591.27			UNOBLIGATED BUDG AUTH	89,005.91
UNEXPENDED BUDG AUTH	120,591.27			UNEXPENDED BUDG AUTH	89,005.91

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 422 2634308587	(30,000.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634187612	129.00	D	7/20/2026	PRC 422 2634257319	179.00	D
7/22/2026	PRC 422 2634267985	1,277.36	D	7/27/2026	PRC 422 2634308587	30,000.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	345,000.00	CURRENT APPR	0.00	CURRENT APPR	345,000.00
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	345,000.00			BUDGET AUTHORITY	345,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	315,866.28	EXPENDITURES	17,612.06	EXPENDITURES	333,478.34
UNCOMMITED BUDG AUTH	29,133.72			UNCOMMITED BUDG AUTH	11,521.66
UNOBLIGATED BUDG AUTH	29,133.72			UNOBLIGATED BUDG AUTH	11,521.66
UNEXPENDED BUDG AUTH	29,133.72			UNEXPENDED BUDG AUTH	11,521.66

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2633193199	363.17
7/9/2026	PRCI 422 2634055213	1,678.85
7/9/2026	PRCI 422 2634055214	481.49
7/13/2026	PRCI 422 2633193201	102.44
7/13/2026	PRCI 422 2633741681	185.58
7/13/2026	PRCI 422 2633975352	835.02
7/13/2026	PRCI 422 2633975352	517.67
7/13/2026	PRCI 422 2634055215	4,763.72
7/13/2026	PRCI 422 2634055216	436.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 422 2634055213	660.81
7/9/2026	PRCI 422 2634055213	1,767.04
7/9/2026	PRCI 422 2634055214	638.12
7/13/2026	PRCI 422 2633741681	785.50
7/13/2026	PRCI 422 2633741681	503.37
7/13/2026	PRCI 422 2633975352	139.65
7/13/2026	PRCI 422 2634055215	916.59
7/13/2026	PRCI 422 2634055216	421.69
7/13/2026	PRCI 422 2634055216	2,052.18

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	530,000.00	CURRENT APPR	0.00	CURRENT APPR	530,000.00
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	530,000.00			BUDGET AUTHORITY	530,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	405,920.68	EXPENDITURES	68,681.14	EXPENDITURES	474,601.82
UNCOMMITED BUDG AUTH	124,079.32			UNCOMMITED BUDG AUTH	55,398.18
UNOBLIGATED BUDG AUTH	124,079.32			UNOBLIGATED BUDG AUTH	55,398.18
UNEXPENDED BUDG AUTH	124,079.32			UNEXPENDED BUDG AUTH	55,398.18

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093560	79.99	D
7/6/2026	PRC 422 2634085097	133.98	D
7/6/2026	PRC 422 2634095524	4,286.83	D
7/6/2026	PRC 422 2634095612	1,740.34	D
7/8/2026	PRC 422 2634124807	859.75	D
7/8/2026	PRC 422 2634124812	110.67	D
7/8/2026	PRC 422 2634125056	2,156.64	D
7/8/2026	PRC 422 2634155113	1,054.34	D
7/9/2026	PRCI 422 2634137420	1,650.00	
7/9/2026	PRCI 422 2634137420	49.50	
7/13/2026	PRC 422 2634172908	1,810.57	D
7/13/2026	PRC 422 2634184585	636.31	D
7/13/2026	PRC 422 2634172675	2,749.73	D
7/13/2026	PRC 422 2634155168	4.98	D
7/13/2026	PRC 422 2634172555	429.67	D
7/13/2026	PRC 422 2634172604	731.54	D
7/13/2026	PRCI 422 2634170015	890.93	
7/15/2026	PRC 422 2634200562	45.49	D
7/20/2026	PRC 422 2634257904	1,847.57	D
7/20/2026	PRC 422 2634267248	719.91	D
7/22/2026	PRCI 422 2634291169	1,171.14	
7/22/2026	PRC 422 2634281742	15.00	D
7/23/2026	PRCI 422 2633866568	651.41	
7/27/2026	PRC 422 2634300816	25.00	D
7/30/2026	PRCI 422 2634324216	400.00	

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634085457	95.00	D
7/6/2026	PRC 422 2634101029	87.56	D
7/6/2026	PRC 422 2634095543	4,324.47	D
7/6/2026	PRC 422 2634100714	1,653.64	D
7/8/2026	PRC 422 2634125094	905.90	D
7/8/2026	PRC 422 2634136903	2,011.26	D
7/8/2026	PRCI 422 2634137469	90.00	
7/8/2026	PRC 422 2634155129	1,136.53	D
7/9/2026	PRCI 422 2634137420	41.78	
7/9/2026	PRCI 422 2634137420	1,310.10	
7/13/2026	PRC 422 2634184581	302.41	D
7/13/2026	PRC 422 2634184590	907.16	D
7/13/2026	PRC 422 2634186718	51.88	D
7/13/2026	PRC 422 2634155997	92.53	D
7/13/2026	PRC 422 2634156810	691.00	D
7/13/2026	PRCI 422 2633935084	167.97	
7/13/2026	PRCI 422 2634170015	237.60	
7/15/2026	PRC 422 2634211324	1,173.64	D
7/20/2026	PRC 422 2634267389	1,755.75	D
7/22/2026	PRCI 422 2634135447	7,080.15	
7/22/2026	PRCI 422 2634291169	11,135.02	
7/22/2026	PRC 422 2634281742	596.34	D
7/27/2026	PRC 422 2634300816	1,326.88	D
7/27/2026	PRC 422 2634300816	193.09	D
7/30/2026	PRCI 422 2634324216	5,878.95	

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	120,000.00	CURRENT APPR	0.00	CURRENT APPR	120,000.00
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	120,000.00			BUDGET AUTHORITY	120,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	99,994.44	EXPENDITURES	0.00	EXPENDITURES	99,994.44
UNCOMMITED BUDG AUTH	20,005.56			UNCOMMITED BUDG AUTH	20,005.56
UNOBLIGATED BUDG AUTH	20,005.56			UNOBLIGATED BUDG AUTH	20,005.56
UNEXPENDED BUDG AUTH	20,005.56			UNEXPENDED BUDG AUTH	20,005.56

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	2,010,000.00	CURRENT APPR	0.00	CURRENT APPR	2,010,000.00
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	2,010,000.00			BUDGET AUTHORITY	2,010,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	65,177.38	ENCUMBRANCES	(65,177.38)	ENCUMBRANCES	0.00
EXPENDITURES	806,035.08	EXPENDITURES	218,024.05	EXPENDITURES	1,024,059.13
UNCOMMITED BUDG AUTH	1,138,787.54			UNCOMMITED BUDG AUTH	985,940.87
UNOBLIGATED BUDG AUTH	1,138,787.54			UNOBLIGATED BUDG AUTH	985,940.87
UNEXPENDED BUDG AUTH	1,203,964.92			UNEXPENDED BUDG AUTH	985,940.87

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634124157	(33,953.38)	7/8/2026	PRC 422 2634095314	(31,224.00)

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0040-422-50-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094230	12.16	D	7/6/2026	PRC 422 2634094197	12.16	D
7/6/2026	PRC 422 2634094206	14.14	D	7/6/2026	PRC 422 2634094221	12.16	D
7/6/2026	PRC 422 2634094183	14.14	D	7/6/2026	PRC 422 2634094135	51.91	D
7/6/2026	PRC 422 2634094167	44.95	D	7/6/2026	PRC 422 2634079160	9,357.00	D
7/6/2026	PRC 422 2634094661	13,775.00	D	7/6/2026	PRC 422 2634085290	164.46	D
7/6/2026	PRC 422 2634094620	3,343.99	D	7/6/2026	PRC 422 2634094520	1,039.50	D
7/6/2026	PRC 422 2634094075	258.81	D	7/6/2026	PRC 422 2634094549	8,355.00	D
7/6/2026	PRC 422 2634086079	40.04	D	7/6/2026	PRC 422 2634086281	573.74	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079825	54.82	D	7/6/2026	PRC 422 2634079721	1,559.99	D
7/6/2026	PRC 422 2634124569	83.00	D	7/6/2026	PRC 422 2634124453	420.50	D
7/6/2026	PRC 422 2634124464	407.83	D	7/6/2026	PRC 422 2634124480	1,194.72	D
7/6/2026	PRC 422 2634124502	175.91	D	7/6/2026	PRC 422 2634124508	700.18	D
7/6/2026	PRC 422 2634124514	382.80	D	7/6/2026	PRC 422 2634124309	14.94	D
7/6/2026	PRC 422 2634124309	46.91	D	7/6/2026	PRC 422 2634124309	53.97	D
7/6/2026	PRC 422 2634124390	35.94	D	7/6/2026	PRC 422 2634124390	206.51	D
7/6/2026	PRC 422 2634124390	362.83	D	7/6/2026	PRC 422 2634124092	637.00	D
7/6/2026	PRC 422 2634124258	1,495.00	D	7/6/2026	PRC 422 2634124157	33,953.38	D
7/6/2026	PRC 422 2634108568	42.26	D	7/6/2026	PRC 422 2634108568	811.89	D
7/6/2026	PRC 422 2634108604	90.00	D	7/6/2026	PRC 422 2634095540	16.79	D
7/6/2026	PRC 422 2634095540	39.92	D	7/8/2026	PRC 422 2634094352	32.72	D
7/8/2026	PRC 422 2634094352	93.09	D	7/8/2026	PRC 422 2634094352	146.70	D
7/8/2026	PRC 422 2634094352	190.28	D	7/8/2026	PRC 422 2634094352	259.08	D
7/8/2026	PRC 422 2634093494	6.00	D	7/8/2026	PRC 422 2634093494	65.02	D
7/8/2026	PRC 422 2634086460	1,501.44	D	7/8/2026	PRC 422 2634093390	107.54	D
7/8/2026	PRC 422 2634093409	41.00	D	7/8/2026	PRC 422 2634101133	12,161.00	D
7/8/2026	PRC 422 2634101739	128.25	D	7/8/2026	PRC 422 2634095314	15.00	D
7/8/2026	PRC 422 2634095314	15.00	D	7/8/2026	PRC 422 2634124645	38.14	D
7/8/2026	PRC 422 2634124645	119.98	D	7/8/2026	PRC 422 2634124645	163.97	D
7/8/2026	PRC 422 2634124645	174.93	D	7/8/2026	PRC 422 2634124645	247.94	D
7/8/2026	PRC 422 2634124680	75.30	D	7/8/2026	PRC 422 2634124419	1,564.45	D
7/8/2026	PRC 422 2634124729	41.94	D	7/8/2026	PRC 422 2634124729	295.47	D
7/8/2026	PRC 422 2634124729	450.21	D	7/8/2026	PRC 422 2634124737	59.99	D
7/8/2026	PRC 422 2634124737	71.98	D	7/8/2026	PRC 422 2634124737	149.84	D
7/8/2026	PRC 422 2634124770	517.05	D	7/8/2026	PRC 422 2634124555	99.00	D
7/8/2026	PRC 422 2634124981	750.00	D	7/8/2026	PRC 422 2634124993	229.99	D
7/8/2026	PRC 422 2634124882	12.99	D	7/8/2026	PRC 422 2634124882	84.85	D
7/8/2026	PRC 422 2634124882	87.96	D	7/8/2026	PRC 422 2634124882	139.98	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634125009	700.00	D	7/8/2026	PRC 422 2634125021	92.97	D
7/8/2026	PRC 422 2634125041	1,979.17	D	7/8/2026	PRC 422 2634136530	1,745.70	D
7/8/2026	PRC 422 2634136974	992.50	D	7/8/2026	PRC 422 2634136606	899.00	D
7/8/2026	PRC 422 2634124896	48.99	D	7/8/2026	PRC 422 2634124896	133.96	D
7/8/2026	PRC 422 2634124896	764.99	D	7/8/2026	PRC 422 2634058574	11.99	D
7/8/2026	PRC 422 2634058574	18.49	D	7/8/2026	PRC 422 2634058574	3.98	D
7/8/2026	PRC 422 2634137803	1,029.61	D	7/8/2026	PRC 422 2634137803	1,376.83	D
7/8/2026	PRC 422 2634137815	5,077.66	D	7/8/2026	PRC 422 2634137820	749.99	D
7/8/2026	PRC 422 2634137833	26.36	D	7/8/2026	PRC 422 2634137833	41.99	D
7/8/2026	PRC 422 2634137848	23.98	D	7/8/2026	PRC 422 2634155030	9,165.00	D
7/8/2026	PRC 422 2634155735	5.99	D	7/8/2026	PRC 422 2634155735	9.52	D
7/8/2026	PRC 422 2634137542	215.00	D	7/8/2026	PRC 422 2634137556	118.48	D
7/13/2026	PRC 422 2634172524	113.95	D	7/13/2026	PRC 422 2634172524	889.16	D
7/13/2026	PRC 422 2634172561	105.60	D	7/13/2026	PRC 422 2634172561	280.79	D
7/13/2026	PRC 422 2634170381	1,736.28	D	7/13/2026	PRC 422 2634187280	1,645.02	D
7/13/2026	PRC 422 2634187723	23.82	D	7/13/2026	PRC 422 2634187723	328.68	D
7/13/2026	PRC 422 2634199870	6.08	D	7/13/2026	PRC 422 2634199870	6.97	D
7/13/2026	PRC 422 2634199870	8.48	D	7/13/2026	PRC 422 2634199870	134.87	D
7/13/2026	PRC 422 2634200601	541.71	D	7/13/2026	PRC 422 2634200606	130.00	D
7/13/2026	PRC 422 2634200035	43.74	D	7/13/2026	PRC 422 2634200035	139.95	D
7/13/2026	PRC 422 2634200035	339.00	D	7/13/2026	PRC 422 2634156197	7.00	D
7/13/2026	PRC 422 2634156197	56.73	D	7/15/2026	PRC 422 2634187586	328.94	D
7/15/2026	PRC 422 2634187586	398.00	D	7/15/2026	PRC 422 2634210319	10.00	D
7/15/2026	PRC 422 2634210319	16.00	D	7/15/2026	PRC 422 2634210319	105.33	D
7/15/2026	PRC 422 2634210319	605.48	D	7/15/2026	PRC 422 2634210440	342.45	D
7/15/2026	PRC 422 2634210497	1,500.00	D	7/15/2026	PRC 422 2634200124	1.97	D
7/15/2026	PRC 422 2634200687	2,050.00	D	7/15/2026	PRC 422 2634200928	2.58	D
7/15/2026	PRC 422 2634200928	64.26	D	7/15/2026	PRC 422 2634201121	51.27	D
7/15/2026	PRC 422 2634200515	1.49	D	7/15/2026	PRC 422 2634200515	48.48	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634200515	59.99	D	7/15/2026	PRC 422 2634200747	289.42	D
7/15/2026	PRC 422 2634212242	531.40	D	7/15/2026	PRC 422 2634212232	580.00	D
7/15/2026	PRC 422 2634240455	654.50	D	7/15/2026	PRC 422 2634240997	99.99	D
7/15/2026	PRC 422 2634241007	8.49	D	7/15/2026	PRC 422 2634241007	117.98	D
7/15/2026	PRC 422 2634240380	752.65	D	7/15/2026	PRC 422 2634240833	129.98	D
7/15/2026	PRC 422 2634240838	18.99	D	7/15/2026	PRC 422 2634240844	731.69	D
7/15/2026	PRC 422 2634241072	55.50	D	7/15/2026	PRC 422 2634241072	174.47	D
7/15/2026	PRC 422 2634241592	1,966.50	D	7/20/2026	PRC 422 2634251397	1,240.00	D
7/20/2026	PRCI 422 2634256252	7,880.73		7/20/2026	PRCI 422 2634256252	7,880.73	
7/20/2026	PRCI 422 2634255905	1,039.55		7/20/2026	PRC 422 2634267138	15.96	D
7/20/2026	PRC 422 2634267153	43.49	D	7/20/2026	PRC 422 2634267153	75.98	D
7/20/2026	PRC 422 2634267511	69.95	D	7/20/2026	PRC 422 2634267133	12.99	D
7/20/2026	PRC 422 2634267133	17.70	D	7/20/2026	PRC 422 2634124750	330.00	D
7/22/2026	PRC 422 2634291232	6.00	D	7/22/2026	PRC 422 2634291232	81.60	D
7/22/2026	PRC 422 2634267883	180.00	D	7/22/2026	PRC 422 2634268154	594.22	D
7/22/2026	PRC 422 2634268608	459.77	D	7/22/2026	PRC 422 2634268629	758.32	D
7/22/2026	PRC 422 2634268773	16.00	D	7/22/2026	PRC 422 2634268773	34.00	D
7/22/2026	PRC 422 2634282357	756.46	D	7/22/2026	PRCI 422 2633975350	269.28	
7/23/2026	PRC 422 2634291593	629.99	D	7/23/2026	PRCI 422 2633975349	876.11	
7/27/2026	PRC 422 2634300961	1,999.64	D	7/27/2026	PRCI 422 2634055225	470.67	
7/27/2026	PRCI 422 2634055209	5,169.53		7/27/2026	PRCI 422 2634055210	4,406.04	
7/27/2026	PRCI 422 2634055220	2,272.93		7/29/2026	PRC 422 2634315943	35.99	D
7/29/2026	PRC 422 2634315943	410.17	D	7/29/2026	PRC 422 2634315943	44.99	D
7/29/2026	PRC 422 2634315943	295.92	D	7/29/2026	PRC 422 2634315958	745.99	D
7/30/2026	PRCI 422 2634324245	79.95		7/30/2026	PRCI 422 2634324245	112.00	
7/30/2026	PRCI 422 2634324245	958.15		7/30/2026	PRCI 422 2634324245	3,028.15	

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000225 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	65,403.38	ENCUMBRANCES	(50,403.38)	ENCUMBRANCES	15,000.00
EXPENDITURES	1,278,288.72	EXPENDITURES	56,221.42	EXPENDITURES	1,334,510.14
UNCOMMITED BUDG AUTH	656,307.90			UNCOMMITED BUDG AUTH	650,489.86
UNOBLIGATED BUDG AUTH	656,307.90			UNOBLIGATED BUDG AUTH	650,489.86
UNEXPENDED BUDG AUTH	721,711.28			UNEXPENDED BUDG AUTH	665,489.86

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634123854	(33,953.38)	7/20/2026	PRC 422 2634257696	(16,450.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-50-19000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093571	38.97	D	7/6/2026	PRC 422 2634093571	89.80	D
7/6/2026	PRC 422 2634094341	1,996.00	D	7/6/2026	PRC 422 2634094576	388.75	D
7/6/2026	PRC 422 2634123854	33,953.38	D	7/6/2026	PRC 422 2634123903	1,495.00	D
7/8/2026	PRC 422 2634101757	1,059.96	D	7/8/2026	PRC 422 2634155048	18.97	D
7/8/2026	PRC 422 2634155048	687.13	D	7/20/2026	PRC 422 2634256588	12.16	D
7/20/2026	PRC 422 2634256588	17.16	D	7/20/2026	PRC 422 2634257696	16,450.00	D
7/22/2026	PRC 422 2634268695	14.14	D				

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000.00
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	30,000.00			BUDGET AUTHORITY	30,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,826.50	EXPENDITURES	0.00	EXPENDITURES	3,826.50
UNCOMMITED BUDG AUTH	26,173.50			UNCOMMITED BUDG AUTH	26,173.50
UNOBLIGATED BUDG AUTH	26,173.50			UNOBLIGATED BUDG AUTH	26,173.50
UNEXPENDED BUDG AUTH	26,173.50			UNEXPENDED BUDG AUTH	26,173.50

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,422,200.00	CURRENT APPR	0.00	CURRENT APPR	3,422,200.00
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	3,422,200.00			BUDGET AUTHORITY	3,422,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	576,825.01	EXPENDITURES	56,729.75	EXPENDITURES	633,554.76
UNCOMMITED BUDG AUTH	2,845,374.99			UNCOMMITED BUDG AUTH	2,788,645.24
UNOBLIGATED BUDG AUTH	2,845,374.99			UNOBLIGATED BUDG AUTH	2,788,645.24
UNEXPENDED BUDG AUTH	2,845,374.99			UNEXPENDED BUDG AUTH	2,788,645.24

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,590,900.00	CURRENT APPR	0.00	CURRENT APPR	1,590,900.00
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	1,590,900.00			BUDGET AUTHORITY	1,590,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	268,722.65	EXPENDITURES	26,459.34	EXPENDITURES	295,181.99
UNCOMMITED BUDG AUTH	1,322,177.35			UNCOMMITED BUDG AUTH	1,295,718.01
UNOBLIGATED BUDG AUTH	1,322,177.35			UNOBLIGATED BUDG AUTH	1,295,718.01
UNEXPENDED BUDG AUTH	1,322,177.35			UNEXPENDED BUDG AUTH	1,295,718.01

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	261,800.00	CURRENT APPR	0.00	CURRENT APPR	261,800.00
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	261,800.00			BUDGET AUTHORITY	261,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,666.99	EXPENDITURES	4,121.36	EXPENDITURES	45,788.35
UNCOMMITED BUDG AUTH	220,133.01			UNCOMMITED BUDG AUTH	216,011.65
UNOBLIGATED BUDG AUTH	220,133.01			UNOBLIGATED BUDG AUTH	216,011.65
UNEXPENDED BUDG AUTH	220,133.01			UNEXPENDED BUDG AUTH	216,011.65

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,658,900.00	CURRENT APPR	0.00	CURRENT APPR	1,658,900.00
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	1,658,900.00			BUDGET AUTHORITY	1,658,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	312,535.83	EXPENDITURES	34,601.31	EXPENDITURES	347,137.14
UNCOMMITED BUDG AUTH	1,346,364.17			UNCOMMITED BUDG AUTH	1,311,762.86
UNOBLIGATED BUDG AUTH	1,346,364.17			UNOBLIGATED BUDG AUTH	1,311,762.86
UNEXPENDED BUDG AUTH	1,346,364.17			UNEXPENDED BUDG AUTH	1,311,762.86

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094939	27.44
7/7/2026	PRCI 422 2634106860	4,406.50

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094978	27.44
7/7/2026	PRCI 422 2634106836	4,406.50

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,866,600.00	CURRENT APPR	0.00	CURRENT APPR	1,866,600.00
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	1,866,600.00			BUDGET AUTHORITY	1,866,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,218,386.39	EXPENDITURES	126,602.74	EXPENDITURES	1,344,989.13
UNCOMMITED BUDG AUTH	648,213.61			UNCOMMITED BUDG AUTH	521,610.87
UNOBLIGATED BUDG AUTH	648,213.61			UNOBLIGATED BUDG AUTH	521,610.87
UNEXPENDED BUDG AUTH	648,213.61			UNEXPENDED BUDG AUTH	521,610.87

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634077837	51.27	D	7/6/2026	PRC 422 2634078487	159.81	D
7/6/2026	PRC 422 2634085828	91.04	D	7/6/2026	PRC 422 2634085589	1,925.00	D
7/6/2026	PRC 422 2634079540	1,405.60	D	7/6/2026	PRC 422 2634086461	1,992.00	D
7/6/2026	PRC 422 2634079236	37.67	D	7/6/2026	PRC 422 2634086456	288.90	D
7/6/2026	PRC 422 2634086077	126.71	D	7/6/2026	PRC 422 2634086051	722.22	D
7/6/2026	PRC 422 2634086161	63.39	D	7/6/2026	PRC 422 2634086174	184.25	D
7/6/2026	PRC 422 2634086181	63.39	D	7/6/2026	PRC 422 2634086033	24.70	D
7/6/2026	PRC 422 2634086150	63.39	D	7/6/2026	PRC 422 2634079810	206.58	D
7/6/2026	PRC 422 2634086095	279.20	D	7/6/2026	PRC 422 2634079816	49.98	D
7/6/2026	PRC 422 2634079817	119.68	D	7/6/2026	PRC 422 2634079803	194.83	D
7/6/2026	PRC 422 2634085838	160.34	D	7/6/2026	PRC 422 2634124117	143.39	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634124127	51.32	D	7/6/2026	PRC 422 2634124218	229.02	D
7/6/2026	PRC 422 2634124087	149.97	D	7/6/2026	PRC 422 2634124096	143.84	D
7/6/2026	PRC 422 2634124025	8.60	D	7/6/2026	PRC 422 2634124038	49.99	D
7/6/2026	PRC 422 2634124173	142.00	D	7/6/2026	PRC 422 2634123709	337.12	D
7/6/2026	PRC 422 2634123685	272.44	D	7/6/2026	PRC 422 2634101741	686.96	D
7/6/2026	PRC 422 2634100847	36.00	D	7/6/2026	PRC 422 2634100889	1,391.37	D
7/6/2026	PRC 422 2634107180	90.70	D	7/6/2026	PRC 422 2634107192	83.46	D
7/6/2026	PRC 422 2634107154	94.53	D	7/6/2026	PRC 422 2634107213	170.00	D
7/6/2026	PRC 422 2634101047	51.27	D	7/6/2026	PRC 422 2634107173	264.98	D
7/6/2026	PRC 422 2634100698	33.06	D	7/6/2026	PRC 422 2634095549	101.14	D
7/8/2026	PRC 422 2634094298	178.87	D	7/8/2026	PRC 422 2634094318	26.99	D
7/8/2026	PRC 422 2634101760	301.81	D	7/8/2026	PRC 422 2634101815	161.09	D
7/8/2026	PRC 422 2634101841	960.00	D	7/8/2026	PRC 422 2634101798	35.31	D
7/8/2026	PRC 422 2634101923	13.64	D	7/8/2026	PRC 422 2634095243	8.69	D
7/8/2026	PRC 422 2634101009	50.00	D	7/8/2026	PRC 422 2634100608	89.00	D
7/8/2026	PRC 422 2634124293	55.00	D	7/8/2026	PRC 422 2634124487	26.44	D
7/8/2026	PRC 422 2634124538	209.09	D	7/8/2026	PRC 422 2634124587	28.76	D
7/8/2026	PRC 422 2634124061	23.60	D	7/8/2026	PRC 422 2634124064	44.66	D
7/8/2026	PRC 422 2634124074	44.66	D	7/8/2026	PRC 422 2634124091	122.83	D
7/8/2026	PRC 422 2634136626	118.11	D	7/8/2026	PRC 422 2634124126	775.10	D
7/8/2026	PRC 422 2634125279	128.58	D	7/8/2026	PRC 422 2634136404	66.71	D
7/8/2026	PRC 422 2634136653	99.09	D	7/8/2026	PRC 422 2634136965	54.07	D
7/8/2026	PRC 422 2634136686	8.49	D	7/8/2026	PRC 422 2634136792	1.48	D
7/8/2026	PRC 422 2634136693	132.00	D	7/8/2026	PRC 422 2634137001	24.99	D
7/8/2026	PRC 422 2634137023	50.93	D	7/8/2026	PRC 422 2634137027	50.01	D
7/8/2026	PRC 422 2634136732	69.95	D	7/8/2026	PRC 422 2634136740	69.95	D
7/8/2026	PRC 422 2634137758	3.66	D	7/8/2026	PRC 422 2634154934	1,350.00	D
7/8/2026	PRC 422 2634156067	2.65	D	7/8/2026	PRC 422 2634156278	73.63	D
7/8/2026	PRC 422 2634125013	141.58	D	7/8/2026	PRC 422 2634125175	131.51	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRCI 422 2634137361	3,750.00		7/13/2026	PRC 422 2634172935	1.90	D
7/13/2026	PRC 422 2634172938	2.56	D	7/13/2026	PRC 422 2634172941	56.88	D
7/13/2026	PRC 422 2634172947	136.25	D	7/13/2026	PRC 422 2634172956	1,861.34	D
7/13/2026	PRC 422 2634173097	99.50	D	7/13/2026	PRC 422 2634172238	270.00	D
7/13/2026	PRC 422 2634170356	68.00	D	7/13/2026	PRC 422 2634187137	815.00	D
7/13/2026	PRC 422 2634187197	23.07	D	7/13/2026	PRC 422 2634199783	69.95	D
7/13/2026	PRC 422 2634199790	69.95	D	7/13/2026	PRC 422 2634199723	7.03	D
7/13/2026	PRC 422 2634200013	29.34	D	7/13/2026	PRC 422 2634170037	113.40	D
7/13/2026	PRC 422 2634170157	453.60	D	7/13/2026	PRC 422 2634171965	21.88	D
7/13/2026	PRC 422 2634171989	99.17	D	7/13/2026	PRC 422 2634170308	68.00	D
7/13/2026	PRC 422 2634170324	249.32	D	7/13/2026	PRC 422 2634170347	165.54	D
7/13/2026	PRC 422 2634172200	868.25	D	7/13/2026	PRC 422 2634156493	49.28	D
7/13/2026	PRC 422 2634156503	233.07	D	7/13/2026	PRC 422 2634156704	165.44	D
7/13/2026	PRC 422 2634171874	20.97	D	7/13/2026	PRC 422 2634156512	18.95	D
7/13/2026	PRC 422 2634156712	1,983.98	D	7/13/2026	PRC 422 2634156727	142.66	D
7/13/2026	PRC 422 2634169769	522.01	D	7/13/2026	PRC 422 2634169776	43.18	D
7/13/2026	PRC 422 2634172514	243.00	D	7/13/2026	PRC 422 2634169803	8.59	D
7/13/2026	PRC 422 2634169806	470.00	D	7/13/2026	PRC 422 2634169811	57.59	D
7/13/2026	PRC 422 2634169820	146.06	D	7/13/2026	PRC 422 2634169827	470.00	D
7/13/2026	PRC 422 2634156788	69.95	D	7/13/2026	PRC 422 2634169838	9.56	D
7/13/2026	PRC 422 2634169761	51.27	D	7/13/2026	PRC 422 2634169764	51.27	D
7/13/2026	PRC 422 2634137934	384.98	D	7/15/2026	PRC 422 2634209983	68.48	D
7/15/2026	PRC 422 2634210155	500.00	D	7/15/2026	PRC 422 2634210165	11,400.00	D
7/15/2026	PRC 422 2634209757	68.00	D	7/15/2026	PRC 422 2634209769	51.27	D
7/15/2026	PRC 422 2634200820	1.02	D	7/15/2026	PRC 422 2634209780	2,633.37	D
7/15/2026	PRC 422 2634209793	321.20	D	7/15/2026	PRC 422 2634200658	1,499.91	D
7/15/2026	PRC 422 2634210664	49.88	D	7/15/2026	PRC 422 2634201090	111.34	D
7/15/2026	PRC 422 2634209529	57.25	D	7/15/2026	PRC 422 2634209533	57.25	D
7/15/2026	PRC 422 2634209534	209.18	D	7/15/2026	PRC 422 2634209539	2,600.00	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634211052	93.05	D	7/15/2026	PRC 422 2634211140	52.00	D
7/15/2026	PRC 422 2634211161	107.25	D	7/15/2026	PRC 422 2634211253	110.00	D
7/15/2026	PRC 422 2634211164	648.60	D	7/15/2026	PRC 422 2634211261	322.80	D
7/15/2026	PRC 422 2634209527	107.43	D	7/15/2026	PRC 422 2634211178	63.84	D
7/15/2026	PRC 422 2634211191	235.15	D	7/15/2026	PRC 422 2634211199	66.16	D
7/15/2026	PRC 422 2634211202	715.44	D	7/15/2026	PRC 422 2634211206	69.71	D
7/15/2026	PRC 422 2634211211	2,292.92	D	7/15/2026	PRC 422 2634211213	81.10	D
7/15/2026	PRC 422 2634211217	502.34	D	7/15/2026	PRC 422 2634211229	54.00	D
7/15/2026	PRC 422 2634211233	96.50	D	7/15/2026	PRC 422 2634211234	166.03	D
7/15/2026	PRC 422 2634211237	87.99	D	7/15/2026	PRC 422 2634209702	35.31	D
7/15/2026	PRC 422 2634211242	71.80	D	7/15/2026	PRC 422 2634211245	98.85	D
7/15/2026	PRC 422 2634209717	863.46	D	7/15/2026	PRC 422 2634211250	81.13	D
7/15/2026	PRC 422 2634212225	28.00	D	7/15/2026	PRC 422 2634212246	117.24	D
7/15/2026	PRC 422 2634209729	138.58	D	7/15/2026	PRC 422 2634240389	150.00	D
7/15/2026	PRC 422 2634212251	226.64	D	7/15/2026	PRC 422 2634212239	319.99	D
7/15/2026	PRC 422 2634240327	400.26	D	7/15/2026	PRC 422 2634240685	1,600.00	D
7/15/2026	PRC 422 2634240864	544.02	D	7/15/2026	PRC 422 2634241571	183.00	D
7/15/2026	PRC 422 2634209731	18.30	D	7/16/2026	PRC 422 2634199327	123.72	D
7/16/2026	PRC 422 2634186569	271.44	D	7/20/2026	PRC 422 2634085773	3,794.68	D
7/20/2026	PRC 422 2634256254	277.95	D	7/20/2026	PRC 422 2634256259	18.95	D
7/20/2026	PRC 422 2634256283	624.80	D	7/20/2026	PRC 422 2634255773	69.95	D
7/20/2026	PRC 422 2634255795	69.95	D	7/20/2026	PRC 422 2634255825	583.47	D
7/20/2026	PRC 422 2634256331	4,500.00	D	7/20/2026	PRC 422 2634256712	27.99	D
7/20/2026	PRC 422 2634257150	464.00	D	7/20/2026	PRC 422 2634256470	83.22	D
7/20/2026	PRC 422 2634257201	1,440.00	D	7/20/2026	PRC 422 2634256476	147.89	D
7/20/2026	PRC 422 2634256488	94.97	D	7/20/2026	PRC 422 2634256784	1,170.00	D
7/20/2026	PRC 422 2634257540	22.99	D	7/20/2026	PRC 422 2634256949	6.98	D
7/20/2026	PRC 422 2634257068	19.00	D	7/20/2026	PRC 422 2634257084	69.95	D
7/20/2026	PRC 422 2634256681	61.98	D	7/20/2026	PRC 422 2634257547	23.00	D

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DEPT:422 NATURAL RESOURCES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 422 2634257170	741.53	D	7/20/2026	PRC 422 2634257232	203.83	D
7/20/2026	PRC 422 2634257605	241.32	D	7/20/2026	PRC 422 2634257767	44.16	D
7/20/2026	PRC 422 2634257611	38.75	D	7/20/2026	PRC 422 2634257650	38.64	D
7/20/2026	PRC 422 2634257836	405.25	D	7/20/2026	PRC 422 2634257841	266.83	D
7/20/2026	PRC 422 2634266468	88.08	D	7/20/2026	PRC 422 2634257849	417.28	D
7/20/2026	PRC 422 2634266876	9.00	D	7/20/2026	PRC 422 2634257854	51.27	D
7/20/2026	PRC 422 2634267259	67.00	D	7/20/2026	PRC 422 2634267259	228.00	D
7/20/2026	PRC 422 2634257724	42.56	D	7/20/2026	PRC 422 2634267151	297.60	D
7/20/2026	PRC 422 2634267278	549.00	D	7/20/2026	PRC 422 2634266930	241.24	D
7/20/2026	PRC 422 2634266951	966.00	D	7/20/2026	PRC 422 2634267162	13.98	D
7/20/2026	PRC 422 2634267165	260.00	D	7/20/2026	PRC 422 2634267299	228.00	D
7/20/2026	PRC 422 2634267024	19.19	D	7/20/2026	PRC 422 2634267173	7.39	D
7/20/2026	PRC 422 2634257969	1,239.03	D	7/20/2026	PRC 422 2634267069	102.94	D
7/20/2026	PRC 422 2634267180	32.16	D	7/20/2026	PRC 422 2634267323	366.00	D
7/20/2026	PRC 422 2634267499	518.94	D	7/20/2026	PRC 422 2634267070	1,245.00	D
7/20/2026	PRC 422 2634267193	31.67	D	7/20/2026	PRC 422 2634267096	220.14	D
7/20/2026	PRC 422 2634267572	51.27	D	7/20/2026	PRC 422 2634267206	46.06	D
7/20/2026	PRC 422 2634267366	67.00	D	7/20/2026	PRC 422 2634267366	168.00	D
7/20/2026	PRC 422 2634267116	1,308.50	D	7/20/2026	PRC 422 2634267214	122.22	D
7/20/2026	PRC 422 2634267421	46.06	D	7/20/2026	PRC 422 2634267629	128.08	D
7/20/2026	PRC 422 2634267124	1,662.76	D	7/20/2026	PRC 422 2634267224	319.56	D
7/20/2026	PRC 422 2634267132	592.50	D	7/20/2026	PRC 422 2634267672	69.95	D
7/20/2026	PRC 422 2634267720	69.95	D	7/20/2026	PRC 422 2634267724	69.95	D
7/20/2026	PRC 422 2634267756	69.95	D	7/20/2026	PRC 422 2634241744	9.55	D
7/22/2026	PRC 422 2634282417	13.50	D	7/22/2026	PRC 422 2634282429	58.38	D
7/22/2026	PRC 422 2634289700	50.00	D	7/22/2026	PRC 422 2634290092	41.92	D
7/22/2026	PRC 422 2634291079	51.27	D	7/22/2026	PRC 422 2634291085	69.95	D
7/22/2026	PRC 422 2634291092	51.27	D	7/22/2026	PRC 422 2634291099	51.27	D
7/22/2026	PRC 422 2634267925	68.75	D	7/22/2026	PRC 422 2634267941	2,684.30	D

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DEPT:422 NATURAL RESOURCES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634267953	60.07	D	7/22/2026	PRC 422 2634266990	191.24	D
7/22/2026	PRC 422 2634267017	185.00	D	7/22/2026	PRC 422 2634267028	170.00	D
7/22/2026	PRC 422 2634267142	810.98	D	7/22/2026	PRC 422 2634268037	188.69	D
7/22/2026	PRC 422 2634268278	500.00	D	7/22/2026	PRC 422 2634268280	362.50	D
7/22/2026	PRC 422 2634268112	378.60	D	7/22/2026	PRC 422 2634267663	73.98	D
7/22/2026	PRC 422 2634268124	104.38	D	7/22/2026	PRC 422 2634268330	82.17	D
7/22/2026	PRC 422 2634267719	128.08	D	7/22/2026	PRC 422 2634268149	53.71	D
7/22/2026	PRC 422 2634268332	51.27	D	7/22/2026	PRC 422 2634267728	69.95	D
7/22/2026	PRC 422 2634267734	111.34	D	7/22/2026	PRC 422 2634268156	765.60	D
7/22/2026	PRC 422 2634268352	44.63	D	7/22/2026	PRC 422 2634267748	69.95	D
7/22/2026	PRC 422 2634267775	51.27	D	7/22/2026	PRC 422 2634268366	18.30	D
7/22/2026	PRC 422 2634268372	55.52	D	7/22/2026	PRC 422 2634268250	1,041.04	D
7/22/2026	PRC 422 2634268614	56.50	D	7/22/2026	PRC 422 2634267819	51.27	D
7/22/2026	PRC 422 2634267832	51.27	D	7/22/2026	PRC 422 2634267853	69.95	D
7/22/2026	PRC 422 2634268414	8.99	D	7/22/2026	PRC 422 2634268686	139.39	D
7/22/2026	PRC 422 2634282047	128.00	D	7/22/2026	PRC 422 2634268690	183.21	D
7/22/2026	PRC 422 2634268692	209.87	D	7/22/2026	PRC 422 2634281498	69.95	D
7/22/2026	PRC 422 2634268705	100.47	D	7/22/2026	PRC 422 2634281314	46.77	D
7/22/2026	PRC 422 2634281515	1,220.20	D	7/22/2026	PRC 422 2634268714	41.07	D
7/22/2026	PRC 422 2634268719	192.36	D	7/22/2026	PRC 422 2634281541	2,191.29	D
7/22/2026	PRC 422 2634268724	288.54	D	7/22/2026	PRC 422 2634268734	2,911.45	D
7/22/2026	PRC 422 2634281336	191.98	D	7/22/2026	PRC 422 2634281356	944.88	D
7/22/2026	PRC 422 2634268743	199.94	D	7/22/2026	PRC 422 2634268495	13.99	D
7/22/2026	PRC 422 2634281382	81.41	D	7/22/2026	PRC 422 2634281607	51.27	D
7/22/2026	PRC 422 2634281407	71.80	D	7/22/2026	PRC 422 2634281617	51.27	D
7/22/2026	PRC 422 2634281623	142.28	D	7/22/2026	PRC 422 2634281628	128.58	D
7/22/2026	PRC 422 2634281431	86.57	D	7/22/2026	PRC 422 2634281473	39.68	D
7/22/2026	PRC 422 2634281480	1,129.97	D	7/22/2026	PRC 422 2634281936	165.12	D
7/22/2026	PRC 422 2634282026	118.07	D	7/22/2026	PRC 422 2634282327	158.20	D

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DEPT:422 NATURAL RESOURCES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634282804	69.95	D	7/22/2026	PRC 422 2634282829	69.95	D
7/22/2026	PRC 422 2634282837	69.95	D	7/22/2026	PRC 422 2634281301	221.53	D
7/22/2026	PRC 422 2634257577	6.00	D	7/22/2026	PRC 422 2634257577	16.85	D
7/22/2026	PRC 422 2634257577	29.31	D	7/23/2026	PRC 422 2634299929	382.78	D
7/23/2026	PRC 422 2634299949	69.95	D	7/23/2026	PRC 422 2634299960	102.02	D
7/23/2026	PRC 422 2634299974	257.32	D	7/23/2026	PRC 422 2634299980	32.45	D
7/23/2026	PRC 422 2634299987	69.95	D	7/23/2026	PRC 422 2634299998	69.95	D
7/23/2026	PRC 422 2634299818	183.76	D	7/23/2026	PRC 422 2634299836	54.60	D
7/23/2026	PRC 422 2634299843	96.83	D	7/23/2026	PRC 422 2634299849	9.58	D
7/23/2026	PRC 422 2634299874	11.05	D	7/23/2026	PRC 422 2634300414	1,293.69	D
7/23/2026	PRC 422 2634290576	108.04	D	7/23/2026	PRC 422 2634290920	163.08	D
7/23/2026	PRC 422 2634282404	1.34	D	7/23/2026	PRC 422 2634290946	7.26	D
7/23/2026	PRC 422 2634290474	71.67	D	7/23/2026	PRC 422 2634291012	23.32	D
7/23/2026	PRC 422 2634290513	46.77	D	7/23/2026	PRC 422 2634290524	80.05	D
7/23/2026	PRC 422 2634290531	19.89	D	7/23/2026	PRC 422 2634290539	80.72	D
7/23/2026	PRC 422 2634291286	48.91	D	7/23/2026	PRC 422 2634291301	31.40	D
7/23/2026	PRC 422 2634290572	271.83	D	7/23/2026	PRC 422 2634291305	57.13	D
7/23/2026	PRC 422 2634291313	32.01	D	7/23/2026	PRC 422 2634291321	50.28	D
7/23/2026	PRC 422 2634291341	48.91	D	7/23/2026	PRC 422 2634291356	69.95	D
7/23/2026	PRC 422 2634291747	78.95	D	7/23/2026	PRC 422 2634291787	42.95	D
7/23/2026	PRC 422 2634291901	69.95	D	7/23/2026	PRC 422 2634291919	503.39	D
7/23/2026	PRC 422 2634291925	69.95	D	7/23/2026	PRC 422 2634290983	138.30	D
7/27/2026	PRC 422 2634301048	102.02	D	7/27/2026	PRC 422 2634301069	69.95	D
7/27/2026	PRC 422 2634301118	111.62	D	7/27/2026	PRC 422 2634301128	33.34	D
7/27/2026	PRC 422 2634308008	38.90	D	7/27/2026	PRC 422 2634307729	215.22	D
7/27/2026	PRC 422 2634308023	136.42	D	7/27/2026	PRC 422 2634307924	5.87	D
7/27/2026	PRC 422 2634307956	16.48	D	7/27/2026	PRC 422 2634308248	51.27	D
7/27/2026	PRC 422 2634308328	69.95	D	7/27/2026	PRC 422 2634308259	69.95	D
7/27/2026	PRC 422 2634308282	69.95	D	7/27/2026	PRC 422 2634308686	66.17	D

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DEPT:422 NATURAL RESOURCES

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 422 2634308299	69.95	D	7/27/2026	PRC 422 2634308312	112.37	D
7/27/2026	PRC 422 2634308739	65.15	D	7/27/2026	PRC 422 2634308801	34.56	D
7/27/2026	PRC 422 2634308658	480.00	D	7/27/2026	PRC 422 2634308807	135.41	D
7/27/2026	PRC 422 2634308669	126.13	D	7/27/2026	PRC 422 2634308858	111.92	D
7/27/2026	PRC 422 2634300282	69.95	D	7/27/2026	PRC 422 2634308676	74.37	D
7/27/2026	PRC 422 2634308677	136.42	D	7/29/2026	PRC 422 2634316115	977.25	D
7/29/2026	PRC 422 2634316124	979.74	D	7/29/2026	PRC 422 2634323265	81.33	D
7/29/2026	PRC 422 2634307905	60.97	D	7/29/2026	PRC 422 2634309079	112.21	D
7/29/2026	PRC 422 2634309100	384.33	D	7/29/2026	PRC 422 2634308929	32.24	D
7/29/2026	PRC 422 2634309200	79.11	D	7/29/2026	PRC 422 2634315384	1,038.70	D
7/29/2026	PRC 422 2634309220	5.78	D	7/29/2026	PRC 422 2634314995	12.75	D
7/29/2026	PRC 422 2634315397	257.77	D	7/29/2026	PRC 422 2634315423	69.95	D
7/29/2026	PRC 422 2634315499	93.50	D	7/29/2026	PRC 422 2634315059	16.30	D
7/29/2026	PRC 422 2634315432	243.99	D	7/29/2026	PRC 422 2634315560	139.59	D
7/29/2026	PRC 422 2634315701	754.28	D	7/29/2026	PRC 422 2634315813	9.19	D
7/29/2026	PRC 422 2634300799	571.89	D	7/29/2026	PRC 422 2634300812	33.19	D
7/29/2026	PRC 422 2634331589	69.95	D	7/29/2026	PRC 422 2634331593	69.95	D
7/29/2026	PRC 422 2634331901	100.00	D	7/29/2026	PRC 422 2634331918	272.30	D
7/29/2026	PRC 422 2634332079	106.23	D	7/29/2026	PRC 422 2634332088	25.90	D
7/29/2026	PRC 422 2634332191	180.80	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000.00
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	6,000.00			BUDGET AUTHORITY	6,000.00
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	6,000.00			UNCOMMITED BUDG AUTH	6,000.00
UNOBLIGATED BUDG AUTH	6,000.00			UNOBLIGATED BUDG AUTH	6,000.00
UNEXPENDED BUDG AUTH	6,000.00			UNEXPENDED BUDG AUTH	6,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	625,000.00	CURRENT APPR	0.00	CURRENT APPR	625,000.00
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	625,000.00			BUDGET AUTHORITY	625,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	7,591.45	ENCUMBRANCES	(7,591.45)	ENCUMBRANCES	0.00
EXPENDITURES	467,106.02	EXPENDITURES	53,571.47	EXPENDITURES	520,677.49
UNCOMMITED BUDG AUTH	150,302.53			UNCOMMITED BUDG AUTH	104,322.51
UNOBLIGATED BUDG AUTH	150,302.53			UNOBLIGATED BUDG AUTH	104,322.51
UNEXPENDED BUDG AUTH	157,893.98			UNEXPENDED BUDG AUTH	104,322.51

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634094011	(7,591.45)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634094306	45.98	D	7/6/2026	PRC 422 2634094306	174.65	D
7/6/2026	PRC 422 2634085539	108.34	D	7/6/2026	PRC 422 2634085539	140.34	D
7/6/2026	PRC 422 2634085539	1,292.29	D	7/6/2026	PRC 422 2634085568	47.70	D
7/6/2026	PRC 422 2634086472	579.87	D	7/6/2026	PRC 422 2634086436	305.00	D
7/6/2026	PRC 422 2634086322	250.00	D	7/6/2026	PRC 422 2634086064	767.06	D
7/6/2026	PRC 422 2634094011	7,591.45	D	7/6/2026	PRC 422 2634079788	179.95	D
7/6/2026	PRC 422 2634079800	109.90	D	7/6/2026	PRC 422 2634100898	5.97	D
7/6/2026	PRC 422 2634108378	249.94	D	7/6/2026	PRC 422 2634107198	45.85	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634101038	12.87	D	7/8/2026	PRC 422 2634094131	2,000.00	D
7/8/2026	PRC 422 2634101777	45.98	D	7/8/2026	PRC 422 2634100464	156.89	D
7/8/2026	PRC 422 2634100997	900.00	D	7/8/2026	PRC 422 2634100484	92.82	D
7/8/2026	PRC 422 2634124155	311.96	D	7/8/2026	PRC 422 2634124465	620.67	D
7/8/2026	PRC 422 2634124174	296.99	D	7/8/2026	PRC 422 2634124516	9.99	D
7/8/2026	PRC 422 2634124516	12.99	D	7/8/2026	PRC 422 2634124190	273.45	D
7/8/2026	PRC 422 2634124194	515.56	D	7/8/2026	PRC 422 2634124240	1,837.84	D
7/8/2026	PRC 422 2634124103	223.47	D	7/8/2026	PRC 422 2634124111	209.06	D
7/8/2026	PRC 422 2634136474	1,560.79	D	7/8/2026	PRC 422 2634136953	4.79	D
7/8/2026	PRC 422 2634155427	28.90	D	7/8/2026	PRC 422 2634156082	70.56	D
7/8/2026	PRC 422 2634156098	107.07	D	7/8/2026	PRC 422 2634156186	19.99	D
7/13/2026	PRC 422 2634172960	136.99	D	7/13/2026	PRC 422 2634185255	548.08	D
7/13/2026	PRC 422 2634185758	764.19	D	7/13/2026	PRC 422 2634173313	35.98	D
7/13/2026	PRC 422 2634173313	82.98	D	7/13/2026	PRC 422 2634184876	14.58	D
7/13/2026	PRC 422 2634184876	38.52	D	7/13/2026	PRC 422 2634184923	80.97	D
7/13/2026	PRC 422 2634170194	4.99	D	7/13/2026	PRC 422 2634170194	19.98	D
7/13/2026	PRC 422 2634170194	90.93	D	7/13/2026	PRC 422 2634170194	54.99	D
7/13/2026	PRC 422 2634185623	1,071.54	D	7/13/2026	PRC 422 2634186976	98.46	D
7/13/2026	PRC 422 2634186711	245.00	D	7/13/2026	PRC 422 2634136961	4.29	D
7/13/2026	PRC 422 2634136961	9.49	D	7/13/2026	PRC 422 2634136961	10.48	D
7/13/2026	PRC 422 2634170195	27.36	D	7/13/2026	PRC 422 2634171531	342.50	D
7/13/2026	PRC 422 2634172012	104.95	D	7/13/2026	PRC 422 2634172059	75.97	D
7/13/2026	PRC 422 2634172086	1,410.95	D	7/13/2026	PRC 422 2634156127	530.08	D
7/13/2026	PRC 422 2634172545	1,002.40	D	7/13/2026	PRC 422 2634172115	849.89	D
7/13/2026	PRC 422 2634172627	5.99	D	7/13/2026	PRC 422 2634172627	11.98	D
7/13/2026	PRC 422 2634169971	30.99	D	7/15/2026	PRC 422 2634210001	9.99	D
7/15/2026	PRC 422 2634210001	74.52	D	7/15/2026	PRC 422 2634200522	203.54	D
7/15/2026	PRC 422 2634240983	32.79	D	7/15/2026	PRC 422 2634241721	166.50	D
7/20/2026	PRC 422 2634252348	985.00	D	7/20/2026	PRC 422 2634257311	69.99	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-13000000

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 422 2634257531	49.97	D	7/20/2026	PRC 422 2634257413	150.00	D
7/20/2026	PRC 422 2634266856	361.18	D	7/20/2026	PRC 422 2634266871	667.50	D
7/20/2026	PRC 422 2634266784	16.99	D	7/20/2026	PRC 422 2634266900	202.64	D
7/20/2026	PRC 422 2634267147	160.23	D	7/20/2026	PRC 422 2634267258	26.99	D
7/20/2026	PRC 422 2634266800	32.99	D	7/20/2026	PRC 422 2634257889	610.00	D
7/20/2026	PRC 422 2634266816	1,846.02	D	7/20/2026	PRC 422 2634267282	13.77	D
7/20/2026	PRC 422 2634267282	18.97	D	7/20/2026	PRC 422 2634266986	1,978.60	D
7/20/2026	PRC 422 2634267000	133.77	D	7/20/2026	PRC 422 2634267166	8.47	D
7/20/2026	PRC 422 2634257932	1,350.00	D	7/20/2026	PRC 422 2634267045	12.99	D
7/20/2026	PRC 422 2634267346	169.99	D	7/20/2026	PRC 422 2634267201	229.30	D
7/20/2026	PRC 422 2634267113	4.49	D	7/20/2026	PRC 422 2634267113	5.49	D
7/20/2026	PRC 422 2634267113	45.27	D	7/20/2026	PRC 422 2634267209	29.89	D
7/20/2026	PRC 422 2634267215	155.58	D	7/20/2026	PRC 422 2634267238	57.12	D
7/22/2026	PRC 422 2634291181	1,013.51	D	7/22/2026	PRC 422 2634267922	854.97	D
7/22/2026	PRC 422 2634267973	1,887.00	D	7/22/2026	PRC 422 2634267649	10.99	D
7/22/2026	PRC 422 2634267649	11.99	D	7/22/2026	PRC 422 2634267649	15.96	D
7/22/2026	PRC 422 2634268571	43.98	D	7/22/2026	PRC 422 2634268571	35.88	D
7/22/2026	PRC 422 2634267803	1,880.00	D	7/22/2026	PRC 422 2634268411	199.99	D
7/22/2026	PRC 422 2634268411	6.99	D	7/22/2026	PRC 422 2634268411	9.99	D
7/22/2026	PRC 422 2634268481	46.00	D	7/22/2026	PRC 422 2634268481	56.00	D
7/22/2026	PRC 422 2634268494	27.96	D	7/22/2026	PRC 422 2634268545	157.94	D
7/22/2026	PRC 422 2634281947	10.00	D	7/22/2026	PRC 422 2634281947	59.85	D
7/23/2026	PRC 422 2634299897	43.47	D	7/23/2026	PRC 422 2634290888	42.30	D
7/23/2026	PRC 422 2634210879	23.99	D	7/23/2026	PRC 422 2634210879	31.52	D
7/23/2026	PRC 422 2634210879	131.81	D	7/23/2026	PRC 422 2634210879	375.79	D
7/23/2026	PRC 422 2634210879	620.69	D	7/27/2026	PRC 422 2634307738	7.98	D
7/27/2026	PRC 422 2634307738	13.98	D	7/27/2026	PRC 422 2634307738	60.25	D
7/27/2026	PRC 422 2634307755	23.99	D	7/27/2026	PRC 422 2634307755	47.98	D
7/27/2026	PRC 422 2634307755	50.99	D	7/29/2026	PRC 422 2634316007	38.97	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 422 2634316091	775.63	D	7/29/2026	PRC 422 2634316142	2,955.79	D
7/29/2026	PRC 422 2634309050	11.99	D	7/29/2026	PRC 422 2634315218	557.44	D
7/29/2026	PRC 422 2634315363	425.60	D	7/29/2026	PRC 422 2634308909	15.99	D
7/29/2026	PRC 422 2634315731	44.05	D	7/29/2026	PRC 422 2634315731	169.80	D
7/29/2026	PRC 422 2634332019	54.75	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	400,000.00			BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	170,847.78	EXPENDITURES	12,882.87	EXPENDITURES	183,730.65
UNCOMMITED BUDG AUTH	229,152.22			UNCOMMITED BUDG AUTH	216,269.35
UNOBLIGATED BUDG AUTH	229,152.22			UNOBLIGATED BUDG AUTH	216,269.35
UNEXPENDED BUDG AUTH	229,152.22			UNEXPENDED BUDG AUTH	216,269.35

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-50-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079463	771.54	D	7/8/2026	PRC 422 2634100699	152.09	D
7/13/2026	PRC 422 2634186849	559.99	D	7/13/2026	PRC 422 2634186870	939.98	D
7/13/2026	PRC 422 2634186889	269.99	D	7/13/2026	PRC 422 2634186966	1,373.51	D
7/13/2026	PRC 422 2634186927	1,646.99	D	7/13/2026	PRC 422 2634186948	331.00	D
7/13/2026	PRC 422 2634186948	473.44	D	7/13/2026	PRC 422 2634187278	569.99	D
7/13/2026	PRC 422 2634186734	204.98	D	7/13/2026	PRC 422 2634187295	749.99	D
7/13/2026	PRC 422 2634186745	697.00	D	7/13/2026	PRC 422 2634186745	848.00	D
7/13/2026	PRC 422 2634187592	378.00	D	7/13/2026	PRC 422 2634200384	750.40	D
7/15/2026	PRC 422 2634210115	219.00	D	7/15/2026	PRC 422 2634187013	296.99	D
7/23/2026	PRC 422 2634300525	500.00	D	7/23/2026	PRC 422 2634300535	500.00	D
7/23/2026	PRC 422 2634300537	649.99	D				

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,786.82	EXPENDITURES	238.93	EXPENDITURES	31,025.75
UNCOMMITED BUDG AUTH	4,213.18			UNCOMMITED BUDG AUTH	3,974.25
UNOBLIGATED BUDG AUTH	4,213.18			UNOBLIGATED BUDG AUTH	3,974.25
UNEXPENDED BUDG AUTH	4,213.18			UNEXPENDED BUDG AUTH	3,974.25

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRCI 422 2633975354	238.93

DATE	DOCUMENT ID	AMOUNT/DISBURSED

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	265,000.00	CURRENT APPR	0.00	CURRENT APPR	265,000.00
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	265,000.00			BUDGET AUTHORITY	265,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	215,658.24	EXPENDITURES	15,697.54	EXPENDITURES	231,355.78
UNCOMMITED BUDG AUTH	49,341.76			UNCOMMITED BUDG AUTH	33,644.22
UNOBLIGATED BUDG AUTH	49,341.76			UNOBLIGATED BUDG AUTH	33,644.22
UNEXPENDED BUDG AUTH	49,341.76			UNEXPENDED BUDG AUTH	33,644.22

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0041-422-50-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634101870	720.00	D	7/8/2026	PRC 422 2634124458	115.48	D
7/8/2026	PRC 422 2634136232	902.71	D	7/8/2026	PRC 422 2634136841	360.05	D
7/8/2026	PRC 422 2634136904	327.80	D	7/8/2026	PRC 422 2634136715	47.00	D
7/8/2026	PRC 422 2634136738	47.00	D	7/9/2026	PRCI 422 2634137452	900.00	
7/9/2026	PRCI 422 2634137452	733.77		7/9/2026	PRCI 422 2634137452	912.88	
7/13/2026	PRC 422 2634184569	945.13	D	7/13/2026	PRC 422 2634184574	153.16	D
7/13/2026	PRC 422 2634187655	3,492.58	D	7/13/2026	PRC 422 2634172454	551.12	D
7/13/2026	PRC 422 2634169782	435.09	D	7/13/2026	PRC 422 2634169785	1,424.32	D
7/20/2026	PRC 422 2634267176	20.00	D	7/20/2026	PRC 422 2634267226	199.00	D
7/22/2026	PRC 422 2634291164	1,346.24	D	7/27/2026	PRC 422 2634300838	5.00	D
7/27/2026	PRC 422 2634300838	911.77	D	7/29/2026	PRC 422 2634316067	176.82	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	615,000.00	CURRENT APPR	0.00	CURRENT APPR	615,000.00
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	615,000.00			BUDGET AUTHORITY	615,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	390,296.90	EXPENDITURES	34,015.40	EXPENDITURES	424,312.30
UNCOMMITED BUDG AUTH	224,703.10			UNCOMMITED BUDG AUTH	190,687.70
UNOBLIGATED BUDG AUTH	224,703.10			UNOBLIGATED BUDG AUTH	190,687.70
UNEXPENDED BUDG AUTH	224,703.10			UNEXPENDED BUDG AUTH	190,687.70

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079475	248.61	D	7/6/2026	PRC 422 2634079485	39.90	D
7/6/2026	PRC 422 2634079499	85.80	D	7/6/2026	PRC 422 2634079510	66.00	D
7/6/2026	PRC 422 2634079267	89.49	D	7/6/2026	PRC 422 2634079339	109.60	D
7/6/2026	PRC 422 2634079460	237.16	D	7/6/2026	PRC 422 2634079165	66.00	D
7/6/2026	PRC 422 2634079186	200.99	D	7/6/2026	PRC 422 2634079198	66.35	D
7/6/2026	PRC 422 2634079251	141.24	D	7/8/2026	PRC 422 2634094955	2,756.01	D
7/8/2026	PRC 422 2634095555	343.56	D	7/8/2026	PRC 422 2634095574	555.66	D
7/8/2026	PRC 422 2634124714	6,370.08	D	7/8/2026	PRC 422 2634124725	250.00	D
7/8/2026	PRC 422 2634124172	27.34	D	7/8/2026	PRC 422 2634136631	833.89	D
7/8/2026	PRC 422 2634136988	294.49	D	7/8/2026	PRC 422 2634137840	61.00	D
7/8/2026	PRC 422 2634137308	756.19	D	7/8/2026	PRC 422 2634137398	66.00	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634137406	68.72	D	7/8/2026	PRC 422 2634137418	263.18	D
7/8/2026	PRC 422 2634137435	66.00	D	7/8/2026	PRC 422 2634137456	251.82	D
7/8/2026	PRC 422 2634137464	69.95	D	7/13/2026	PRC 422 2634171842	421.09	D
7/13/2026	PRC 422 2634156534	1,890.00	D	7/13/2026	PRC 422 2634171895	1,980.00	D
7/15/2026	PRC 422 2634210826	1,361.00	D	7/15/2026	PRC 422 2634199654	640.00	D
7/15/2026	PRC 422 2634209746	1,120.00	D	7/15/2026	PRC 422 2634210179	1,160.00	D
7/15/2026	PRC 422 2634201120	150.00	D	7/15/2026	PRC 422 2634209554	66.96	D
7/15/2026	PRC 422 2634209564	1,810.20	D	7/15/2026	PRC 422 2634211536	276.19	D
7/15/2026	PRC 422 2634209570	905.10	D	7/15/2026	PRC 422 2634211560	183.73	D
7/15/2026	PRC 422 2634211719	189.51	D	7/15/2026	PRC 422 2634211924	368.64	D
7/15/2026	PRC 422 2634212123	241.51	D	7/15/2026	PRC 422 2634212216	160.61	D
7/15/2026	PRC 422 2634212221	235.74	D	7/15/2026	PRC 422 2634211509	164.65	D
7/15/2026	PRC 422 2634211511	94.87	D	7/15/2026	PRC 422 2634212227	61.75	D
7/15/2026	PRC 422 2634211514	519.61	D	7/15/2026	PRC 422 2634211525	169.24	D
7/15/2026	PRC 422 2634212235	55.72	D	7/15/2026	PRC 422 2634212237	46.77	D
7/15/2026	PRC 422 2634211528	517.63	D	7/15/2026	PRC 422 2634211533	151.73	D
7/15/2026	PRC 422 2634240503	31.00	D	7/15/2026	PRC 422 2634240369	255.00	D
7/20/2026	PRC 422 2634256542	43.02	D	7/20/2026	PRC 422 2634256550	47.98	D
7/20/2026	PRC 422 2634256559	62.47	D	7/20/2026	PRC 422 2634256564	40.00	D
7/20/2026	PRC 422 2634256572	83.68	D	7/20/2026	PRC 422 2634256583	40.00	D
7/20/2026	PRC 422 2634256531	40.00	D	7/20/2026	PRC 422 2634257388	450.73	D
7/22/2026	PRC 422 2634291236	66.00	D	7/22/2026	PRC 422 2634291252	69.42	D
7/22/2026	PRC 422 2634291266	322.11	D	7/22/2026	PRC 422 2634291275	66.00	D
7/22/2026	PRC 422 2634291292	369.25	D	7/22/2026	PRC 422 2634291320	6.59	D
7/22/2026	PRC 422 2634291334	6.59	D	7/22/2026	PRC 422 2634291382	542.09	D
7/22/2026	PRC 422 2634281443	448.15	D	7/22/2026	PRC 422 2634282630	66.00	D
7/22/2026	PRC 422 2634282637	305.88	D	7/22/2026	PRC 422 2634282644	66.56	D
7/22/2026	PRC 422 2634282656	80.91	D	7/22/2026	PRC 422 2634282670	66.60	D
7/22/2026	PRC 422 2634282681	153.28	D	7/22/2026	PRC 422 2634282687	350.17	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634282695	337.01	D	7/22/2026	PRC 422 2634282702	39.90	D
7/22/2026	PRC 422 2634282767	15.06	D	7/22/2026	PRC 422 2634282790	32.94	D
7/23/2026	PRC 422 2634298878	183.73	D				

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,205,000.00	CURRENT APPR	0.00	CURRENT APPR	2,205,000.00
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	2,205,000.00			BUDGET AUTHORITY	2,205,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	231,086.00	ENCUMBRANCES	(116,000.00)	ENCUMBRANCES	115,086.00
EXPENDITURES	488,019.47	EXPENDITURES	168,337.25	EXPENDITURES	656,356.72
UNCOMMITED BUDG AUTH	1,485,894.53			UNCOMMITED BUDG AUTH	1,433,557.28
UNOBLIGATED BUDG AUTH	1,485,894.53			UNOBLIGATED BUDG AUTH	1,433,557.28
UNEXPENDED BUDG AUTH	1,716,980.53			UNEXPENDED BUDG AUTH	1,548,643.28

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634107917	(70,000.00)	7/6/2026	PRC 422 2634107920	(46,000.00)

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000200

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079620	1,321.43	D	7/6/2026	PRC 422 2634079258	15.12	D
7/6/2026	PRC 422 2634079258	291.32	D	7/6/2026	PRC 422 2634079464	1,600.00	D
7/6/2026	PRC 422 2634123944	40.98	D	7/6/2026	PRC 422 2634123959	47.94	D
7/6/2026	PRC 422 2634123981	67.97	D	7/6/2026	PRC 422 2634108874	240.00	D
7/6/2026	PRC 422 2634108901	163.16	D	7/6/2026	PRC 422 2634108489	716.03	D
7/6/2026	PRC 422 2634108505	1,847.26	D	7/6/2026	PRC 422 2634107917	70,000.00	D
7/6/2026	PRC 422 2634107920	46,000.00	D	7/6/2026	PRC 422 2634100689	31.96	D
7/6/2026	PRC 422 2634095530	4,117.73	D	7/8/2026	PRC 422 2634101174	667.32	D
7/8/2026	PRC 422 2634095371	9,000.00	D	7/8/2026	PRC 422 2633982382	778.00	D
7/8/2026	PRC 422 2633982391	778.00	D	7/8/2026	PRC 422 2633982402	778.00	D
7/8/2026	PRC 422 2634124648	19.98	D	7/8/2026	PRC 422 2634124648	29.90	D
7/8/2026	PRC 422 2634124093	69.95	D	7/15/2026	PRC 422 2634200801	374.95	D
7/15/2026	PRC 422 2634210213	45.00	D	7/15/2026	PRC 422 2634200018	266.99	D
7/15/2026	PRC 422 2634200030	221.36	D	7/15/2026	PRC 422 2634200108	11.55	D
7/15/2026	PRC 422 2634200108	125.99	D	7/15/2026	PRC 422 2634200709	17.98	D
7/15/2026	PRC 422 2634209569	20.00	D	7/15/2026	PRC 422 2634209569	378.94	D
7/15/2026	PRC 422 2634209569	4,617.87	D	7/15/2026	PRC 422 2634241761	1,970.24	D
7/20/2026	PRCI 422 2634255818	176.00		7/20/2026	PRCI 422 2634255818	10,819.67	
7/22/2026	PRC 422 2634266797	126.00	D	7/22/2026	PRC 422 2634266797	462.88	D
7/22/2026	PRC 422 2634266837	98.00	D	7/22/2026	PRC 422 2634266837	1,366.40	D
7/22/2026	PRC 422 2634268293	1,156.70	D	7/22/2026	PRC 422 2634268347	1,722.40	D
7/23/2026	PRC 422 2634300284	140.53	D	7/23/2026	PRC 422 2634300302	1,430.00	D
7/23/2026	PRC 422 2634300315	1,083.57	D	7/23/2026	PRC 422 2634300352	180.30	D
7/23/2026	PRC 422 2634300399	289.39	D	7/23/2026	PRC 422 2634300327	60.00	D
7/23/2026	PRC 422 2634300327	265.00	D	7/23/2026	PRC 422 2634300335	60.00	D
7/23/2026	PRC 422 2634300335	265.00	D	7/23/2026	PRC 422 2634300348	157.91	D
7/23/2026	PRC 422 2634291771	56.17	D	7/29/2026	PRC 422 2634300361	209.61	D

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH
UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000225 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,500,000.00	CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
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	4,500,000.00			BUDGET AUTHORITY	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	196,258.57	ENCUMBRANCES	(10,000.00)	ENCUMBRANCES	186,258.57
EXPENDITURES	2,203,983.42	EXPENDITURES	205,726.22	EXPENDITURES	2,409,709.64
UNCOMMITED BUDG AUTH	2,099,758.01			UNCOMMITED BUDG AUTH	1,904,031.79
UNOBLIGATED BUDG AUTH	2,099,758.01			UNOBLIGATED BUDG AUTH	1,904,031.79
UNEXPENDED BUDG AUTH	2,296,016.58			UNEXPENDED BUDG AUTH	2,090,290.36

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 422 2634257708	(10,000.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079680	168.90	D	7/6/2026	PRC 422 2634079693	201.02	D
7/6/2026	PRC 422 2634094112	184.99	D	7/6/2026	PRC 422 2634094128	61.86	D
7/6/2026	PRC 422 2634079017	3,867.46	D	7/6/2026	PRC 422 2634094099	686.18	D
7/6/2026	PRC 422 2634079704	299.99	D	7/6/2026	PRC 422 2634107902	14,000.00	D
7/6/2026	PRC 422 2634108406	27.96	D	7/6/2026	PRC 422 2634108406	11.94	D
7/6/2026	PRC 422 2634108406	31.44	D	7/6/2026	PRC 422 2634108438	11.97	D
7/6/2026	PRC 422 2634108438	69.98	D	7/6/2026	PRC 422 2634108438	227.88	D
7/6/2026	PRC 422 2634108452	16.99	D	7/6/2026	PRC 422 2634108452	207.99	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107843	17,186.39	D	7/6/2026	PRC 422 2634108225	395.12	D
7/8/2026	PRC 422 2634094964	872.00	D	7/8/2026	PRC 422 2634101519	47.62	D
7/8/2026	PRC 422 2634101702	103.04	D	7/8/2026	PRC 422 2634095247	48.61	D
7/8/2026	PRC 422 2634124044	189.34	D	7/8/2026	PRC 422 2634124286	31.98	D
7/8/2026	PRC 422 2634124707	45.00	D	7/8/2026	PRC 422 2634124134	66.14	D
7/8/2026	PRC 422 2634124425	1,709.99	D	7/8/2026	PRC 422 2634124457	9,978.90	D
7/8/2026	PRC 422 2634124142	14.32	D	7/8/2026	PRC 422 2634124153	14.32	D
7/8/2026	PRC 422 2634124472	22.98	D	7/8/2026	PRC 422 2634124472	32.40	D
7/8/2026	PRC 422 2634124163	200.22	D	7/8/2026	PRC 422 2634124496	1,091.76	D
7/8/2026	PRC 422 2634124186	19.99	D	7/8/2026	PRC 422 2634124747	373.79	D
7/8/2026	PRC 422 2634124539	46.73	D	7/8/2026	PRC 422 2634124198	150.97	D
7/8/2026	PRC 422 2634124082	24.00	D	7/8/2026	PRC 422 2634125133	9.38	D
7/8/2026	PRC 422 2634125133	62.94	D	7/8/2026	PRC 422 2634125144	298.55	D
7/8/2026	PRC 422 2634136842	57.00	D	7/8/2026	PRC 422 2634137024	93.74	D
7/8/2026	PRC 422 2634136612	1,174.75	D	7/8/2026	PRC 422 2634156076	46.77	D
7/8/2026	PRC 422 2634156102	56.92	D	7/8/2026	PRC 422 2634156141	83.87	D
7/8/2026	PRC 422 2634156164	89.06	D	7/8/2026	PRC 422 2634156205	257.81	D
7/8/2026	PRC 422 2634156235	3,186.76	D	7/8/2026	PRC 422 2634156280	60.00	D
7/8/2026	PRC 422 2634156365	1,366.87	D	7/9/2026	PRCI 422 2633975355	823.32	
7/13/2026	PRC 422 2634184984	1,443.42	D	7/13/2026	PRC 422 2634185087	1,257.42	D
7/13/2026	PRC 422 2634184967	1,704.37	D	7/13/2026	PRC 422 2634185101	818.16	D
7/13/2026	PRCI 422 2632940561	491.91		7/13/2026	PRC 422 2634186739	119.06	D
7/13/2026	PRC 422 2634187697	1,563.31	D	7/13/2026	PRC 422 2634187679	474.65	D
7/13/2026	PRC 422 2634187214	374.95	D	7/13/2026	PRC 422 2634199500	5,075.00	D
7/13/2026	PRC 422 2634187237	660.52	D	7/13/2026	PRC 422 2634187247	69.73	D
7/13/2026	PRC 422 2634185001	1,003.51	D	7/13/2026	PRC 422 2634185456	46.14	D
7/13/2026	PRC 422 2634171831	23.92	D	7/13/2026	PRC 422 2634171831	49.96	D
7/13/2026	PRC 422 2634171831	60.79	D	7/13/2026	PRC 422 2634171831	119.00	D
7/13/2026	PRC 422 2634156557	10.26	D	7/13/2026	PRC 422 2634156742	397.57	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634156765	1,288.79	D	7/13/2026	PRC 422 2634156599	6.28	D
7/13/2026	PRC 422 2634156782	381.46	D	7/13/2026	PRC 422 2634156388	33.00	D
7/13/2026	PRC 422 2634156458	5.43	D	7/13/2026	PRC 422 2634156664	520.00	D
7/13/2026	PRCI 422 2634055217	8,710.81		7/13/2026	PRCI 422 2634055218	4,352.68	
7/13/2026	PRCI 422 2634055219	3,326.92		7/15/2026	PRC 422 2634210818	50.00	D
7/15/2026	PRC 422 2634210856	58.50	D	7/15/2026	PRC 422 2634210856	183.58	D
7/15/2026	PRC 422 2634210856	251.60	D	7/15/2026	PRC 422 2634210328	378.00	D
7/15/2026	PRC 422 2634210365	183.20	D	7/15/2026	PRC 422 2634199821	17.35	D
7/15/2026	PRC 422 2634199832	70.52	D	7/15/2026	PRC 422 2634199851	22.14	D
7/15/2026	PRC 422 2634199885	398.04	D	7/15/2026	PRC 422 2634210224	17.98	D
7/15/2026	PRC 422 2634210240	1,830.00	D	7/15/2026	PRC 422 2634210653	3,432.52	D
7/15/2026	PRC 422 2634200941	992.42	D	7/15/2026	PRC 422 2634200953	90.00	D
7/15/2026	PRC 422 2634200495	125.97	D	7/15/2026	PRC 422 2634200963	1,811.21	D
7/15/2026	PRC 422 2634200975	6,000.00	D	7/15/2026	PRC 422 2634200721	51.27	D
7/15/2026	PRC 422 2634201010	3,010.29	D	7/15/2026	PRC 422 2634201010	3,010.29	D
7/15/2026	PRC 422 2634200733	10.80	D	7/15/2026	PRC 422 2634200733	903.39	D
7/15/2026	PRC 422 2634201039	28.20	D	7/15/2026	PRC 422 2634201039	2,356.50	D
7/15/2026	PRC 422 2634200754	51.27	D	7/15/2026	PRC 422 2634209542	46.73	D
7/15/2026	PRC 422 2634209542	93.80	D	7/15/2026	PRC 422 2634209491	92.61	D
7/15/2026	PRC 422 2634209559	135.00	D	7/15/2026	PRC 422 2634209501	6.93	D
7/15/2026	PRC 422 2634209501	391.72	D	7/15/2026	PRC 422 2634209508	54.99	D
7/15/2026	PRC 422 2634209604	873.69	D	7/15/2026	PRC 422 2634209623	20.99	D
7/15/2026	PRC 422 2634209633	99.00	D	7/15/2026	PRC 422 2634209655	3.96	D
7/15/2026	PRC 422 2634209655	395.56	D	7/15/2026	PRC 422 2634209677	8.50	D
7/15/2026	PRC 422 2634209677	87.49	D	7/15/2026	PRC 422 2634212243	6.36	D
7/15/2026	PRC 422 2634212243	99.44	D	7/15/2026	PRC 422 2634240438	7.89	D
7/15/2026	PRC 422 2634240438	79.62	D	7/15/2026	PRC 422 2634240965	906.10	D
7/15/2026	PRC 422 2634241019	9.49	D	7/15/2026	PRC 422 2634240768	3.99	D
7/15/2026	PRC 422 2634240768	25.47	D	7/15/2026	PRC 422 2634240768	224.07	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-50-19000225

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634241019	25.98	D	7/15/2026	PRC 422 2634241019	51.96	D
7/15/2026	PRC 422 2634240922	1,850.00	D	7/15/2026	PRC 422 2634240947	44.85	D
7/15/2026	PRC 422 2634240947	203.88	D	7/15/2026	PRC 422 2634241630	666.43	D
7/20/2026	PRC 422 2634256386	4,117.73	D	7/20/2026	PRC 422 2634257026	1,739.80	D
7/20/2026	PRC 422 2634257051	180.25	D	7/20/2026	PRC 422 2634257378	126.00	D
7/20/2026	PRC 422 2634257378	231.04	D	7/20/2026	PRC 422 2634257395	167.35	D
7/20/2026	PRC 422 2634257638	270.30	D	7/20/2026	PRC 422 2634257422	0.20	D
7/20/2026	PRC 422 2634257506	73.57	D	7/20/2026	PRC 422 2634257664	1,940.00	D
7/20/2026	PRC 422 2634257513	67.74	D	7/20/2026	PRC 422 2634257708	10,000.00	D
7/20/2026	PRC 422 2634257982	83.91	D	7/20/2026	PRC 422 2634258009	233.34	D
7/22/2026	PRC 422 2634268341	542.26	D	7/22/2026	PRC 422 2634267840	211.34	D
7/22/2026	PRC 422 2634281746	82.99	D	7/22/2026	PRC 422 2634281846	14.32	D
7/22/2026	PRC 422 2634281856	14.32	D	7/22/2026	PRC 422 2634281892	190.94	D
7/29/2026	PRC 422 2634315365	72.00	D	7/29/2026	PRC 422 2634315376	230.00	D
7/30/2026	PRCI 422 2633866571	15,453.85		7/30/2026	PRCI 422 2633866571	17,900.00	
7/30/2026	PRCI 422 2634135450	9,920.81		7/30/2026	PRCI 422 2634135450	17,870.00	

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19001100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,427,300.00	CURRENT APPR	0.00	CURRENT APPR	2,427,300.00
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	2,427,300.00			BUDGET AUTHORITY	2,427,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	559,987.40	EXPENDITURES	62,154.27	EXPENDITURES	622,141.67
UNCOMMITED BUDG AUTH	1,867,312.60			UNCOMMITED BUDG AUTH	1,805,158.33
UNOBLIGATED BUDG AUTH	1,867,312.60			UNOBLIGATED BUDG AUTH	1,805,158.33
UNEXPENDED BUDG AUTH	1,867,312.60			UNEXPENDED BUDG AUTH	1,805,158.33

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DEPT:422 NATURAL RESOURCES FUND: 0504 WILDLIFE PRAIRIE PARK

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,793.77	EXPENDITURES	0.00	EXPENDITURES	17,793.77
UNCOMMITED BUDG AUTH	7,206.23			UNCOMMITED BUDG AUTH	7,206.23
UNOBLIGATED BUDG AUTH	7,206.23			UNOBLIGATED BUDG AUTH	7,206.23
UNEXPENDED BUDG AUTH	7,206.23			UNEXPENDED BUDG AUTH	7,206.23

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0570 IL & MICHIGAN CANAL

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,462,760.00	CURRENT APPR	0.00	CURRENT APPR	20,462,760.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	20,462,760.00			BUDGET AUTHORITY	20,462,760.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,249,915.95	EXPENDITURES	368,152.29	EXPENDITURES	6,618,068.24
UNCOMMITED BUDG AUTH	14,212,844.05			UNCOMMITED BUDG AUTH	13,844,691.76
UNOBLIGATED BUDG AUTH	14,212,844.05			UNOBLIGATED BUDG AUTH	13,844,691.76
UNEXPENDED BUDG AUTH	14,212,844.05			UNEXPENDED BUDG AUTH	13,844,691.76

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-50-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634094990	27.44			

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,719,400.00	CURRENT APPR	0.00	CURRENT APPR	1,719,400.00
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	1,719,400.00			BUDGET AUTHORITY	1,719,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	53,328.00	ENCUMBRANCES	0.00	ENCUMBRANCES	53,328.00
EXPENDITURES	759,845.58	EXPENDITURES	42,340.23	EXPENDITURES	802,185.81
UNCOMMITED BUDG AUTH	906,226.42			UNCOMMITED BUDG AUTH	863,886.19
UNOBLIGATED BUDG AUTH	906,226.42			UNOBLIGATED BUDG AUTH	863,886.19
UNEXPENDED BUDG AUTH	959,554.42			UNEXPENDED BUDG AUTH	917,214.19

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-50-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093963	3,550.00	D
7/6/2026	PRC 422 2634086445	71.14	D
7/6/2026	PRC 422 2634086036	44.14	D
7/8/2026	PRC 422 2634095192	2.29	D
7/8/2026	PRC 422 2634125192	240.54	D
7/8/2026	PRC 422 2634125150	1,421.54	D
7/8/2026	PRC 422 2634155307	80.97	D
7/8/2026	PRC 422 2634155742	56.97	D
7/8/2026	PRC 422 2634155782	32.56	D
7/13/2026	PRC 422 2634172944	4,800.00	D
7/13/2026	PRC 422 2634172837	87.96	D
7/13/2026	PRC 422 2634172901	2,568.75	D
7/13/2026	PRC 422 2634172069	48.19	D
7/13/2026	PRC 422 2634172582	1,324.08	D
7/15/2026	PRC 422 2634200676	67.97	D
7/15/2026	PRC 422 2634200700	108.00	D
7/15/2026	PRC 422 2634200700	665.00	D
7/22/2026	PRC 422 2634291194	86.11	D
7/22/2026	PRC 422 2634281717	811.36	D

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093450	4,000.00	D
7/6/2026	PRC 422 2634086445	124.00	D
7/6/2026	PRC 422 2634085911	9,400.00	D
7/8/2026	PRC 422 2634095192	19.99	D
7/8/2026	PRC 422 2634125019	34.98	D
7/8/2026	PRC 422 2634155307	10.49	D
7/8/2026	PRC 422 2634155611	116.90	D
7/8/2026	PRC 422 2634155782	31.80	D
7/8/2026	PRC 422 2634155813	27.27	D
7/13/2026	PRC 422 2634172993	8,841.17	D
7/13/2026	PRC 422 2634172837	87.98	D
7/13/2026	PRC 422 2634200397	1,085.60	D
7/13/2026	PRC 422 2634172091	129.67	D
7/15/2026	PRC 422 2634200676	12.18	D
7/15/2026	PRC 422 2634200676	213.14	D
7/15/2026	PRC 422 2634200700	16.00	D
7/15/2026	PRC 422 2634241741	1,997.27	D
7/22/2026	PRC 422 2634291194	124.22	D

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	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	500,000.00			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	190,000.00	EXPENDITURES	0.00	EXPENDITURES	190,000.00
UNCOMMITED BUDG AUTH	310,000.00			UNCOMMITED BUDG AUTH	310,000.00
UNOBLIGATED BUDG AUTH	310,000.00			UNOBLIGATED BUDG AUTH	310,000.00
UNEXPENDED BUDG AUTH	310,000.00			UNEXPENDED BUDG AUTH	310,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,500,000.00	CURRENT APPR	0.00	CURRENT APPR	9,500,000.00
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	9,500,000.00			BUDGET AUTHORITY	9,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	290,408.91	ENCUMBRANCES	0.00	ENCUMBRANCES	290,408.91
EXPENDITURES	3,457,125.18	EXPENDITURES	0.00	EXPENDITURES	3,457,125.18
UNCOMMITED BUDG AUTH	5,752,465.91			UNCOMMITED BUDG AUTH	5,752,465.91
UNOBLIGATED BUDG AUTH	5,752,465.91			UNOBLIGATED BUDG AUTH	5,752,465.91
UNEXPENDED BUDG AUTH	6,042,874.82			UNEXPENDED BUDG AUTH	6,042,874.82

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19000325 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,500,000.00	CURRENT APPR	0.00	CURRENT APPR	9,500,000.00
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	9,500,000.00			BUDGET AUTHORITY	9,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	152,435.74	ENCUMBRANCES	0.00	ENCUMBRANCES	152,435.74
EXPENDITURES	2,875,692.38	EXPENDITURES	0.00	EXPENDITURES	2,875,692.38
UNCOMMITED BUDG AUTH	6,471,871.88			UNCOMMITED BUDG AUTH	6,471,871.88
UNOBLIGATED BUDG AUTH	6,471,871.88			UNOBLIGATED BUDG AUTH	6,471,871.88
UNEXPENDED BUDG AUTH	6,624,307.62			UNEXPENDED BUDG AUTH	6,624,307.62

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DEPT:422 NATURAL RESOURCES FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,304.78	EXPENDITURES	392.36	EXPENDITURES	24,697.14
UNCOMMITED BUDG AUTH	695.22			UNCOMMITED BUDG AUTH	302.86
UNOBLIGATED BUDG AUTH	695.22			UNOBLIGATED BUDG AUTH	302.86
UNEXPENDED BUDG AUTH	695.22			UNEXPENDED BUDG AUTH	302.86

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0982-422-50-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634123730	310.00	D	7/20/2026	PRC 422 2634252240	82.36	D

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DEPT:422 NATURAL RESOURCES FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	375,000.00	CURRENT APPR	0.00	CURRENT APPR	375,000.00
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	400,000.00	REVERTED	0.00	REVERTED	400,000.00
BUDGET AUTHORITY	(25,000.00)			BUDGET AUTHORITY	375,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	22,043.43	EXPENDITURES	630.18	EXPENDITURES	22,673.61
UNCOMMITED BUDG AUTH	(47,043.43)			UNCOMMITED BUDG AUTH	(47,673.61)
UNOBLIGATED BUDG AUTH	(47,043.43)			UNOBLIGATED BUDG AUTH	(47,673.61)
UNEXPENDED BUDG AUTH	(47,043.43)			UNEXPENDED BUDG AUTH	(47,673.61)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0982-422-50-69000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634200777	630.18	D			

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DEPT:422 NATURAL RESOURCES FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 50 LAND MANAGEMENT & EDUCATION APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
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	5,000.00			UNCOMMITED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00			UNEXPENDED BUDG AUTH	5,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 51 NORTH POINT MARINA APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	730,000.00	CURRENT APPR	0.00	CURRENT APPR	730,000.00
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	730,000.00			BUDGET AUTHORITY	730,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	582,474.48	EXPENDITURES	131,793.11	EXPENDITURES	714,267.59
UNCOMMITED BUDG AUTH	147,525.52			UNCOMMITED BUDG AUTH	15,732.41
UNOBLIGATED BUDG AUTH	147,525.52			UNOBLIGATED BUDG AUTH	15,732.41
UNEXPENDED BUDG AUTH	147,525.52			UNEXPENDED BUDG AUTH	15,732.41

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	DO 422 6LM38875129	28,047.00	7/15/2026	PRC 422 2634212241	(28,047.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-51-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634212241	28,047.00			

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DEPT:422 NATURAL RESOURCES FUND: 0040 STATE PARKS

UNIT: 51 NORTH POINT MARINA APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	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	2,000,000.00			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	212,003.15	EXPENDITURES	44,162.83	EXPENDITURES	256,165.98
UNCOMMITED BUDG AUTH	1,787,996.85			UNCOMMITED BUDG AUTH	1,743,834.02
UNOBLIGATED BUDG AUTH	1,787,996.85			UNOBLIGATED BUDG AUTH	1,743,834.02
UNEXPENDED BUDG AUTH	1,787,996.85			UNEXPENDED BUDG AUTH	1,743,834.02

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0040-422-51-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107658	7,654.00	D	7/8/2026	PRC 422 2634138702	2,354.59	D
7/13/2026	PRC 422 2634171978	4,320.00	D	7/13/2026	PRC 422 2634172001	4,554.00	D
7/13/2026	PRC 422 2634172014	1,405.00	D	7/13/2026	PRC 422 2634172036	10,187.74	D
7/13/2026	PRC 422 2634172089	8,295.00	D	7/15/2026	PRC 422 2634202192	5,392.50	D

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DEPT:422 NATURAL RESOURCES FUND: 0538 IL HISTORIC SITES

UNIT: 51 NORTH POINT MARINA APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR	3,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,500,000.00			BUDGET AUTHORITY	3,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	124,209.10	ENCUMBRANCES	(11,382.33)	ENCUMBRANCES	112,826.77
EXPENDITURES	659,069.64	EXPENDITURES	37,192.00	EXPENDITURES	696,261.64
UNCOMMITED BUDG AUTH	2,716,721.26			UNCOMMITED BUDG AUTH	2,690,911.59
UNOBLIGATED BUDG AUTH	2,716,721.26			UNOBLIGATED BUDG AUTH	2,690,911.59
UNEXPENDED BUDG AUTH	2,840,930.36			UNEXPENDED BUDG AUTH	2,803,738.36

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634100843	(37,192.00)	7/10/2026	PO 422 60ENG420021	25,809.67

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0538-422-51-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634100843	37,192.00	D			

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DEPT:422 NATURAL RESOURCES FUND: 0763 TOURISM PROMOTION

UNIT: 51 NORTH POINT MARINA APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,750,000.00	CURRENT APPR	0.00	CURRENT APPR	8,750,000.00
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	8,750,000.00			BUDGET AUTHORITY	8,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,071,859.64	EXPENDITURES	277,383.90	EXPENDITURES	8,349,243.54
UNCOMMITED BUDG AUTH	678,140.36			UNCOMMITED BUDG AUTH	400,756.46
UNOBLIGATED BUDG AUTH	678,140.36			UNOBLIGATED BUDG AUTH	400,756.46
UNEXPENDED BUDG AUTH	678,140.36			UNEXPENDED BUDG AUTH	400,756.46

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DEPT:422 NATURAL RESOURCES FUND: 0962 PARK & CONSERVATION

UNIT: 51 NORTH POINT MARINA APPR: 19000500 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,366,000.00	CURRENT APPR	0.00	CURRENT APPR	3,366,000.00
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	3,366,000.00			BUDGET AUTHORITY	3,366,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	158,468.16	ENCUMBRANCES	0.00	ENCUMBRANCES	158,468.16
EXPENDITURES	2,573,009.32	EXPENDITURES	220,310.59	EXPENDITURES	2,793,319.91
UNCOMMITED BUDG AUTH	634,522.52			UNCOMMITED BUDG AUTH	414,211.93
UNOBLIGATED BUDG AUTH	634,522.52			UNOBLIGATED BUDG AUTH	414,211.93
UNEXPENDED BUDG AUTH	792,990.68			UNEXPENDED BUDG AUTH	572,680.09

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-51-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079669	66.88	D	7/6/2026	PRC 422 2634079685	69.79	D
7/6/2026	PRC 422 2634078623	66.88	D	7/6/2026	PRC 422 2634094833	46.00	D
7/6/2026	PRC 422 2634094833	435.00	D	7/6/2026	PRC 422 2634094833	644.00	D
7/6/2026	PRC 422 2634094633	191.91	D	7/6/2026	PRC 422 2634094646	112.65	D
7/6/2026	PRC 422 2634078713	54.08	D	7/6/2026	PRC 422 2634078784	65.87	D
7/6/2026	PRC 422 2634086063	773.40	D	7/6/2026	PRC 422 2634080690	11.96	D
7/6/2026	PRC 422 2634080690	19.99	D	7/6/2026	PRC 422 2634080690	27.99	D
7/6/2026	PRC 422 2634086123	5.93	D	7/6/2026	PRC 422 2634086123	3.48	D
7/6/2026	PRC 422 2634086123	13.99	D	7/6/2026	PRC 422 2634086123	13.99	D
7/6/2026	PRC 422 2634079937	47.49	D	7/6/2026	PRC 422 2634079937	97.66	D
7/6/2026	PRC 422 2634079937	121.03	D	7/6/2026	PRC 422 2634079937	267.87	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-51-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634085975	77.34	D	7/6/2026	PRC 422 2634079952	3,101.71	D
7/6/2026	PRC 422 2634080675	19.98	D	7/6/2026	PRC 422 2634080675	19.98	D
7/6/2026	PRC 422 2634080675	120.91	D	7/6/2026	PRC 422 2634080675	120.91	D
7/6/2026	PRC 422 2634080675	5.39	D	7/6/2026	PRC 422 2634086091	127.30	D
7/6/2026	PRC 422 2634079846	1,513.19	D	7/6/2026	PRC 422 2634085953	14.22	D
7/6/2026	PRC 422 2634085953	25.96	D	7/6/2026	PRC 422 2634079740	74.10	D
7/6/2026	PRC 422 2634079789	1,080.00	D	7/6/2026	PRC 422 2634085923	73.95	D
7/6/2026	PRC 422 2634079705	81.30	D	7/6/2026	PRC 422 2634079723	71.22	D
7/6/2026	PRCI 422 2634055221	101.44		7/6/2026	PRC 422 2634107918	150.00	D
7/6/2026	PRC 422 2634107726	315.00	D	7/6/2026	PRC 422 2634107944	125.00	D
7/6/2026	PRC 422 2634107870	20.89	D	7/6/2026	PRC 422 2634107870	74.50	D
7/6/2026	PRC 422 2634107754	326.25	D	7/6/2026	PRC 422 2634107896	125.40	D
7/6/2026	PRC 422 2634107845	1,231.62	D	7/6/2026	PRC 422 2634107956	125.00	D
7/6/2026	PRC 422 2634107137	218.08	D	7/6/2026	PRC 422 2634108013	150.00	D
7/6/2026	PRC 422 2634107854	93.68	D	7/6/2026	PRC 422 2634108025	125.00	D
7/6/2026	PRC 422 2634107795	359.85	D	7/6/2026	PRC 422 2634108032	200.00	D
7/6/2026	PRC 422 2634107817	359.85	D	7/6/2026	PRC 422 2634103475	101.85	D
7/6/2026	PRC 422 2634107832	1,707.30	D	7/6/2026	PRC 422 2634103475	99.96	D
7/6/2026	PRC 422 2634103475	99.98	D	7/6/2026	PRC 422 2634103478	218.42	D
7/6/2026	PRC 422 2634103481	1,048.64	D	7/6/2026	PRC 422 2634103483	419.47	D
7/6/2026	PRC 422 2634103485	11.49	D	7/6/2026	PRC 422 2634103485	209.99	D
7/6/2026	PRC 422 2634107714	113.00	D	7/6/2026	PRC 422 2634103486	111.34	D
7/6/2026	PRC 422 2634103464	2,368.48	D	7/6/2026	PRC 422 2634103464	2,404.24	D
7/6/2026	PRC 422 2634103469	666.25	D	7/6/2026	PRC 422 2634107063	134.32	D
7/8/2026	PRC 422 2634094933	6.99	D	7/8/2026	PRC 422 2634094933	59.98	D
7/8/2026	PRC 422 2634094933	84.00	D	7/8/2026	PRC 422 2634094933	391.83	D
7/8/2026	PRC 422 2634094958	15.00	D	7/8/2026	PRC 422 2634094958	40.98	D
7/8/2026	PRC 422 2634094958	134.97	D	7/8/2026	PRC 422 2634101134	77.78	D
7/8/2026	PRC 422 2634101134	158.35	D	7/8/2026	PRC 422 2634101167	22.38	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-51-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634101167	30.55	D	7/8/2026	PRC 422 2634101199	26.41	D
7/8/2026	PRC 422 2634101199	60.52	D	7/8/2026	PRC 422 2634101209	173.86	D
7/8/2026	PRC 422 2634101242	188.02	D	7/8/2026	PRC 422 2634101252	31.34	D
7/8/2026	PRC 422 2634101265	34.78	D	7/8/2026	PRC 422 2634100598	1,997.31	D
7/8/2026	PRC 422 2634100623	1,750.00	D	7/8/2026	PRC 422 2634101095	154.80	D
7/8/2026	PRC 422 2634101108	1,056.33	D	7/8/2026	PRC 422 2634125300	175.00	D
7/8/2026	PRC 422 2634125318	175.00	D	7/8/2026	PRC 422 2634125324	47.74	D
7/8/2026	PRC 422 2634125324	77.94	D	7/8/2026	PRC 422 2634136275	124.49	D
7/8/2026	PRC 422 2634125329	379.87	D	7/8/2026	PRC 422 2634125329	642.86	D
7/8/2026	PRC 422 2634125331	9.50	D	7/8/2026	PRC 422 2634125337	105.00	D
7/8/2026	PRC 422 2634125353	257.79	D	7/8/2026	PRC 422 2634125747	124.68	D
7/8/2026	PRC 422 2634125857	459.85	D	7/8/2026	PRC 422 2634125858	129.98	D
7/8/2026	PRC 422 2634125860	40.00	D	7/8/2026	PRC 422 2634125862	40.00	D
7/8/2026	PRC 422 2634125863	40.00	D	7/8/2026	PRC 422 2634125865	40.00	D
7/8/2026	PRC 422 2634125866	40.00	D	7/8/2026	PRC 422 2634136539	8.99	D
7/8/2026	PRC 422 2634136539	29.99	D	7/8/2026	PRC 422 2634136589	1,011.77	D
7/8/2026	PRC 422 2634136609	6,524.75	D	7/8/2026	PRC 422 2634137935	8.97	D
7/8/2026	PRC 422 2634137935	14.39	D	7/8/2026	PRC 422 2634137935	39.93	D
7/8/2026	PRC 422 2634137935	74.98	D	7/8/2026	PRC 422 2634137958	3.36	D
7/8/2026	PRC 422 2634137958	3.36	D	7/8/2026	PRC 422 2634137975	325.00	D
7/8/2026	PRC 422 2634137988	180.00	D	7/8/2026	PRC 422 2634138000	161.00	D
7/8/2026	PRC 422 2634138000	360.00	D	7/8/2026	PRC 422 2634137855	19.85	D
7/8/2026	PRC 422 2634138014	1,540.98	D	7/8/2026	PRC 422 2634138017	6,000.00	D
7/8/2026	PRC 422 2634139256	9.99	D	7/8/2026	PRC 422 2634139256	13.49	D
7/8/2026	PRC 422 2634139256	29.46	D	7/8/2026	PRC 422 2634137861	46.85	D
7/8/2026	PRC 422 2634139261	45.00	D	7/8/2026	PRC 422 2634139263	87.79	D
7/8/2026	PRC 422 2634137867	123.30	D	7/8/2026	PRC 422 2634137874	46.77	D
7/8/2026	PRC 422 2634137884	70.00	D	7/8/2026	PRC 422 2634137901	8.28	D
7/8/2026	PRC 422 2634136696	788.23	D	7/8/2026	PRC 422 2634108949	230.16	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634108992	358.16	D	7/8/2026	PRC 422 2634136297	311.33	D
7/8/2026	PRC 422 2634136324	342.57	D	7/13/2026	PRC 422 2634173230	494.65	D
7/13/2026	PRC 422 2634173273	680.16	D	7/13/2026	PRC 422 2634199375	1,113.17	D
7/13/2026	PRC 422 2634200488	19.93	D	7/13/2026	PRC 422 2634200488	22.78	D
7/13/2026	PRC 422 2634200488	23.73	D	7/13/2026	PRC 422 2634200488	60.63	D
7/13/2026	PRC 422 2634200525	67.83	D	7/13/2026	PRC 422 2634200402	282.62	D
7/13/2026	PRC 422 2634170717	70.00	D	7/13/2026	PRC 422 2634171967	122.00	D
7/13/2026	PRC 422 2634170792	70.00	D	7/13/2026	PRC 422 2634170816	140.00	D
7/13/2026	PRC 422 2634170246	515.20	D	7/13/2026	PRC 422 2634171991	1,507.50	D
7/13/2026	PRC 422 2634172142	18.98	D	7/13/2026	PRC 422 2634172142	18.98	D
7/13/2026	PRC 422 2634170837	70.00	D	7/13/2026	PRC 422 2634172142	7.99	D
7/13/2026	PRC 422 2634172142	64.98	D	7/13/2026	PRC 422 2634172168	44.99	D
7/13/2026	PRC 422 2634156474	374.72	D	7/13/2026	PRC 422 2634172018	1,935.00	D
7/13/2026	PRC 422 2634172037	2,850.88	D	7/13/2026	PRC 422 2634138028	830.00	D
7/13/2026	PRC 422 2634156703	120.36	D	7/13/2026	PRC 422 2634172066	200.00	D
7/13/2026	PRC 422 2634156505	21.13	D	7/13/2026	PRC 422 2634156505	21.24	D
7/13/2026	PRC 422 2634156541	70.91	D	7/13/2026	PRC 422 2634156541	132.42	D
7/13/2026	PRC 422 2634171908	84.00	D	7/13/2026	PRC 422 2634156734	223.65	D
7/13/2026	PRC 422 2634156734	561.86	D	7/13/2026	PRC 422 2634156746	152.87	D
7/13/2026	PRC 422 2634156573	290.33	D	7/13/2026	PRC 422 2634156764	1,171.58	D
7/13/2026	PRC 422 2634171945	312.79	D	7/13/2026	PRC 422 2634172093	337.50	D
7/13/2026	PRC 422 2634156580	60.92	D	7/13/2026	PRC 422 2634156773	105.96	D
7/13/2026	PRC 422 2634172571	660.00	D	7/13/2026	PRC 422 2634156363	356.88	D
7/13/2026	PRC 422 2634172118	26.98	D	7/13/2026	PRC 422 2634172118	26.98	D
7/13/2026	PRC 422 2634172118	3.29	D	7/13/2026	PRC 422 2634156790	331.57	D
7/13/2026	PRC 422 2634156425	374.72	D	7/13/2026	PRC 422 2634156807	393.89	D
7/13/2026	PRC 422 2634172600	1,175.00	D	7/13/2026	PRC 422 2634156823	103.08	D
7/13/2026	PRC 422 2634156851	15.49	D	7/13/2026	PRC 422 2634156851	38.96	D
7/13/2026	PRC 422 2634156866	69.95	D	7/13/2026	PRC 422 2634156684	7,763.80	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634156888	9.48	D	7/13/2026	PRC 422 2634156888	44.22	D
7/13/2026	PRC 422 2634157916	213.30	D	7/13/2026	PRC 422 2634157920	9,698.00	D
7/15/2026	PRC 422 2634156554	8.09	D	7/15/2026	PRC 422 2634156554	23.05	D
7/15/2026	PRC 422 2634156554	49.19	D	7/15/2026	PRC 422 2634156610	84.89	D
7/15/2026	PRC 422 2634156610	103.63	D	7/15/2026	PRC 422 2634156610	948.11	D
7/15/2026	PRC 422 2634156610	2,976.74	D	7/15/2026	PRC 422 2634156655	545.84	D
7/15/2026	PRC 422 2634156655	740.25	D	7/15/2026	PRC 422 2634156655	1,094.51	D
7/15/2026	MDCW 360 OWAC8400720	(7,651.50)		7/15/2026	PRC 422 2634210779	69.95	D
7/15/2026	PRC 422 2634210794	111.34	D	7/15/2026	PRC 422 2634200530	50.58	D
7/15/2026	PRC 422 2634200530	88.33	D	7/15/2026	PRC 422 2634200581	4.62	D
7/15/2026	PRC 422 2634200581	17.94	D	7/15/2026	PRC 422 2634200581	17.94	D
7/15/2026	PRC 422 2634200616	9.49	D	7/15/2026	PRC 422 2634200616	10.98	D
7/15/2026	PRC 422 2634200616	64.41	D	7/15/2026	PRC 422 2634200616	98.80	D
7/15/2026	PRC 422 2634200647	1,417.44	D	7/15/2026	PRC 422 2634200662	182.59	D
7/15/2026	PRC 422 2634200674	192.41	D	7/15/2026	PRC 422 2634200674	995.40	D
7/15/2026	PRC 422 2634200895	6.49	D	7/15/2026	PRC 422 2634200895	35.44	D
7/15/2026	PRC 422 2634200895	209.33	D	7/15/2026	PRC 422 2634200895	268.96	D
7/15/2026	PRC 422 2634200453	385.00	D	7/15/2026	PRC 422 2634202186	1,482.00	D
7/15/2026	PRC 422 2634200976	801.40	D	7/15/2026	PRC 422 2634202193	1,433.00	D
7/15/2026	PRC 422 2634202194	24.00	D	7/15/2026	PRC 422 2634201045	579.47	D
7/15/2026	PRC 422 2634202195	211.30	D	7/15/2026	PRC 422 2634201045	399.00	D
7/15/2026	PRC 422 2634202196	29.39	D	7/15/2026	PRC 422 2634202196	56.71	D
7/15/2026	PRC 422 2634202197	1,279.53	D	7/15/2026	PRC 422 2634202198	1,884.08	D
7/15/2026	PRC 422 2634202199	1,628.19	D	7/15/2026	PRC 422 2634202200	7.49	D
7/15/2026	PRC 422 2634202200	25.68	D	7/15/2026	PRC 422 2634202201	821.39	D
7/15/2026	PRC 422 2634202202	34.54	D	7/15/2026	PRC 422 2634211535	64.97	D
7/15/2026	PRC 422 2634212218	13.96	D	7/15/2026	PRC 422 2634212282	20.00	D
7/15/2026	PRC 422 2634212282	37.03	D	7/15/2026	PRC 422 2634212283	112.88	D
7/15/2026	PRC 422 2634212286	51.00	D	7/15/2026	PRC 422 2634212249	5.70	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634212249	34.07	D	7/15/2026	PRC 422 2634212249	34.07	D
7/15/2026	PRC 422 2634212287	112.70	D	7/15/2026	PRC 422 2634212290	1,513.38	D
7/15/2026	PRC 422 2634212253	888.67	D	7/15/2026	PRC 422 2634212291	69.27	D
7/15/2026	PRC 422 2634212293	69.79	D	7/15/2026	PRC 422 2634212255	1,935.20	D
7/15/2026	PRC 422 2634212258	1,468.10	D	7/15/2026	PRC 422 2634212259	17.45	D
7/15/2026	PRC 422 2634212259	15.18	D	7/15/2026	PRC 422 2634212260	2,374.04	D
7/15/2026	PRC 422 2634212261	998.05	D	7/15/2026	PRC 422 2634212262	78.50	D
7/15/2026	PRC 422 2634212264	7.30	D	7/15/2026	PRC 422 2634212264	7.30	D
7/15/2026	PRC 422 2634212265	6.32	D	7/15/2026	PRC 422 2634212266	33.20	D
7/15/2026	PRC 422 2634212266	33.62	D	7/15/2026	PRC 422 2634212268	6.32	D
7/15/2026	PRC 422 2634212270	6.32	D	7/15/2026	PRC 422 2634212271	6.32	D
7/15/2026	PRC 422 2634212272	6.32	D	7/15/2026	PRC 422 2634212272	7.30	D
7/15/2026	PRC 422 2634212273	6.32	D	7/15/2026	PRC 422 2634212273	7.30	D
7/15/2026	PRC 422 2634212275	6.32	D	7/15/2026	PRC 422 2634212275	7.30	D
7/15/2026	PRC 422 2634212277	1,865.92	D	7/15/2026	PRC 422 2634212279	20.00	D
7/15/2026	PRC 422 2634212279	21.05	D	7/15/2026	PRCI 422 2634055222	38,981.43	
7/15/2026	PRC 422 2634211287	218.58	D	7/15/2026	PRC 422 2634212295	30.30	D
7/15/2026	PRC 422 2634212295	31.54	D	7/15/2026	PRC 422 2634212295	18.02	D
7/15/2026	PRC 422 2634212296	18.02	D	7/15/2026	PRC 422 2634212296	40.94	D
7/15/2026	PRC 422 2634212296	45.46	D	7/16/2026	PRC 422 2634209642	81.96	D
7/20/2026	PRC 422 2634252473	77.30	D	7/20/2026	PRC 422 2634252473	215.76	D
7/20/2026	PRC 422 2634252480	77.30	D	7/20/2026	PRC 422 2634252496	89.90	D
7/20/2026	PRC 422 2634252500	155.78	D	7/20/2026	PRC 422 2634252503	73.52	D
7/20/2026	PRC 422 2634252513	195.48	D	7/20/2026	PRC 422 2634252518	104.65	D
7/20/2026	PRC 422 2634253186	42.06	D	7/20/2026	PRC 422 2634253197	7.49	D
7/20/2026	PRC 422 2634253197	30.58	D	7/20/2026	PRC 422 2634256695	630.00	D
7/20/2026	PRC 422 2634252462	380.06	D	7/20/2026	PRC 422 2634252462	774.45	D
7/20/2026	PRC 422 2634256499	17.49	D	7/20/2026	PRC 422 2634256759	360.00	D
7/20/2026	PRC 422 2634256593	1,734.06	D	7/20/2026	PRC 422 2634257936	14.99	D

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For Period Ending 7/31/2026

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0962-422-51-19000500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 422 2634257936	60.89	D	7/20/2026	PRC 422 2634267493	69.95	D
7/20/2026	PRC 422 2634267540	69.95	D	7/20/2026	PRC 422 2634267364	227.50	D
7/20/2026	PRC 422 2634267586	69.95	D	7/20/2026	PRC 422 2634267462	3,770.38	D
7/22/2026	PRC 422 2634274819	54.80	D	7/22/2026	PRC 422 2634273644	97.71	D
7/22/2026	PRC 422 2634273958	436.67	D	7/22/2026	PRC 422 2634274292	1,072.44	D
7/22/2026	PRC 422 2634274545	1,700.39	D	7/22/2026	PRC 422 2634274816	189.27	D
7/22/2026	PRC 422 2634274817	54.00	D	7/22/2026	PRC 422 2634281413	258.38	D
7/22/2026	PRC 422 2634281950	30.61	D	7/22/2026	PRC 422 2634281950	75.62	D
7/22/2026	PRC 422 2634282714	8.00	D	7/22/2026	PRC 422 2634282714	35.00	D
7/22/2026	PRC 422 2634282714	2,734.87	D	7/22/2026	PRC 422 2634282714	4,174.88	D
7/22/2026	PRCI 422 2634251960	3,029.52		7/22/2026	PRCI 422 2634251960	8,920.00	
7/23/2026	PRC 422 2634291973	73.52	D	7/23/2026	PRC 422 2634291973	296.73	D
7/23/2026	PRC 422 2634291983	81.11	D	7/23/2026	PRC 422 2634291983	139.32	D
7/23/2026	PRC 422 2634291991	180.16	D	7/23/2026	PRC 422 2634291995	185.11	D
7/23/2026	PRC 422 2634292422	29.80	D	7/23/2026	PRC 422 2634293025	69.95	D
7/27/2026	PRC 422 2634302161	75.96	D	7/27/2026	PRC 422 2634308289	19,695.00	D
7/27/2026	PRC 422 2634308491	4,144.38	D	7/27/2026	PRC 422 2634308528	1,763.40	D
7/27/2026	PRC 422 2634308528	4,279.23	D	7/27/2026	PRC 422 2634308313	111.34	D
7/29/2026	PRC 422 2634323844	69.95	D	7/29/2026	PRC 422 2634323870	789.77	D
7/29/2026	PRC 422 2634323635	46.61	D	7/29/2026	PRC 422 2634323644	69.95	D
7/29/2026	PRC 422 2634323656	745.42	D	7/29/2026	PRC 422 2634323666	498.49	D

State of Illinois

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

DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 60 MINES AND MINERALS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,885,000.00	CURRENT APPR	0.00	CURRENT APPR	1,885,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	225,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	225,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,660,000.00			BUDGET AUTHORITY	1,660,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,431,362.69	EXPENDITURES	58,807.80	EXPENDITURES	1,490,170.49
UNCOMMITED BUDG AUTH	228,637.31			UNCOMMITED BUDG AUTH	169,829.51
UNOBLIGATED BUDG AUTH	228,637.31			UNOBLIGATED BUDG AUTH	169,829.51
UNEXPENDED BUDG AUTH	228,637.31			UNEXPENDED BUDG AUTH	169,829.51

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

DEPT:422 NATURAL RESOURCES FUND: 0145 EXPLOSIVES REGULATORY

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	293,800.00	CURRENT APPR	0.00	CURRENT APPR	293,800.00
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	293,800.00			BUDGET AUTHORITY	293,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	55,887.55	EXPENDITURES	5,067.05	EXPENDITURES	60,954.60
UNCOMMITED BUDG AUTH	237,912.45			UNCOMMITED BUDG AUTH	232,845.40
UNOBLIGATED BUDG AUTH	237,912.45			UNOBLIGATED BUDG AUTH	232,845.40
UNEXPENDED BUDG AUTH	237,912.45			UNEXPENDED BUDG AUTH	232,845.40

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

DEPT:422 NATURAL RESOURCES FUND: 0146 AGGREGATE OPERATION REGULATORY

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	366,300.00	CURRENT APPR	0.00	CURRENT APPR	366,300.00
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	366,300.00			BUDGET AUTHORITY	366,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	136,754.65	EXPENDITURES	10,091.20	EXPENDITURES	146,845.85
UNCOMMITED BUDG AUTH	229,545.35			UNCOMMITED BUDG AUTH	219,454.15
UNOBLIGATED BUDG AUTH	229,545.35			UNOBLIGATED BUDG AUTH	219,454.15
UNEXPENDED BUDG AUTH	229,545.35			UNEXPENDED BUDG AUTH	219,454.15

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0146-422-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107400	1,367.00	D	7/6/2026	PRC 422 2634107345	1,500.00	D
7/8/2026	PRC 422 2634135816	264.99	D	7/8/2026	PRC 422 2634154878	2,600.93	D
7/9/2026	PRCI 422 2634135457	3,360.00		7/13/2026	PRCI 422 2634055232	100.24	
7/13/2026	PRCI 422 2634055232	671.03		7/15/2026	PRC 422 2634240244	58.16	D
7/15/2026	PRC 422 2634240266	78.85	D	7/20/2026	PRC 422 2634257515	90.00	D

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

DEPT:422 NATURAL RESOURCES FUND: 0147 COAL MINING REGULATORY

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	117,300.00	CURRENT APPR	0.00	CURRENT APPR	117,300.00
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	117,300.00			BUDGET AUTHORITY	117,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	56,039.99	EXPENDITURES	2,741.94	EXPENDITURES	58,781.93
UNCOMMITED BUDG AUTH	61,260.01			UNCOMMITED BUDG AUTH	58,518.07
UNOBLIGATED BUDG AUTH	61,260.01			UNOBLIGATED BUDG AUTH	58,518.07
UNEXPENDED BUDG AUTH	61,260.01			UNEXPENDED BUDG AUTH	58,518.07

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0147-422-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634289716	562.71	D	7/22/2026	PRC 422 2634289779	740.57	D
7/22/2026	PRC 422 2634290115	181.50	D	7/22/2026	PRC 422 2634291203	1,045.00	D
7/22/2026	PRC 422 2634291096	212.16	D				

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

DEPT:422 NATURAL RESOURCES FUND: 0147 COAL MINING REGULATORY

UNIT: 60 MINES AND MINERALS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	271,400.00	CURRENT APPR	0.00	CURRENT APPR	271,400.00
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	271,400.00			BUDGET AUTHORITY	271,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	46,330.26	ENCUMBRANCES	(3,600.00)	ENCUMBRANCES	42,730.26
EXPENDITURES	0.00	EXPENDITURES	3,600.00	EXPENDITURES	3,600.00
UNCOMMITED BUDG AUTH	225,069.74			UNCOMMITED BUDG AUTH	225,069.74
UNOBLIGATED BUDG AUTH	225,069.74			UNOBLIGATED BUDG AUTH	225,069.74
UNEXPENDED BUDG AUTH	271,400.00			UNEXPENDED BUDG AUTH	267,800.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634331809	(3,600.00)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0147-422-60-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634331809	3,600.00	D			

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

DEPT:422 NATURAL RESOURCES FUND: 0147 COAL MINING REGULATORY

UNIT: 60 MINES AND MINERALS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,600.00	CURRENT APPR	0.00	CURRENT APPR	30,600.00
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	30,600.00			BUDGET AUTHORITY	30,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,831.99	EXPENDITURES	0.00	EXPENDITURES	12,831.99
UNCOMMITED BUDG AUTH	17,768.01			UNCOMMITED BUDG AUTH	17,768.01
UNOBLIGATED BUDG AUTH	17,768.01			UNOBLIGATED BUDG AUTH	17,768.01
UNEXPENDED BUDG AUTH	17,768.01			UNEXPENDED BUDG AUTH	17,768.01

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

DEPT:422 NATURAL RESOURCES FUND: 0257 AML RECLAMATION SET ASIDE

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	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	4,000,000.00			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	4,000,000.00			UNCOMMITED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	4,000,000.00			UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	4,000,000.00			UNEXPENDED BUDG AUTH	4,000,000.00

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,288,800.00	CURRENT APPR	0.00	CURRENT APPR	2,288,800.00
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	2,288,800.00			BUDGET AUTHORITY	2,288,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,420,736.30	EXPENDITURES	0.00	EXPENDITURES	1,420,736.30
UNCOMMITED BUDG AUTH	868,063.70			UNCOMMITED BUDG AUTH	868,063.70
UNOBLIGATED BUDG AUTH	868,063.70			UNOBLIGATED BUDG AUTH	868,063.70
UNEXPENDED BUDG AUTH	868,063.70			UNEXPENDED BUDG AUTH	868,063.70

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,064,000.00	CURRENT APPR	0.00	CURRENT APPR	1,064,000.00
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	1,064,000.00			BUDGET AUTHORITY	1,064,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	662,729.68	EXPENDITURES	0.00	EXPENDITURES	662,729.68
UNCOMMITED BUDG AUTH	401,270.32			UNCOMMITED BUDG AUTH	401,270.32
UNOBLIGATED BUDG AUTH	401,270.32			UNOBLIGATED BUDG AUTH	401,270.32
UNEXPENDED BUDG AUTH	401,270.32			UNEXPENDED BUDG AUTH	401,270.32

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	175,100.00	CURRENT APPR	0.00	CURRENT APPR	175,100.00
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	175,100.00			BUDGET AUTHORITY	175,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	103,749.87	EXPENDITURES	0.00	EXPENDITURES	103,749.87
UNCOMMITED BUDG AUTH	71,350.13			UNCOMMITED BUDG AUTH	71,350.13
UNOBLIGATED BUDG AUTH	71,350.13			UNOBLIGATED BUDG AUTH	71,350.13
UNEXPENDED BUDG AUTH	71,350.13			UNEXPENDED BUDG AUTH	71,350.13

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	796,300.00	CURRENT APPR	0.00	CURRENT APPR	796,300.00
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	796,300.00			BUDGET AUTHORITY	796,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	520,115.33	EXPENDITURES	0.00	EXPENDITURES	520,115.33
UNCOMMITED BUDG AUTH	276,184.67			UNCOMMITED BUDG AUTH	276,184.67
UNOBLIGATED BUDG AUTH	276,184.67			UNOBLIGATED BUDG AUTH	276,184.67
UNEXPENDED BUDG AUTH	276,184.67			UNEXPENDED BUDG AUTH	276,184.67

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	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	500,000.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	218,785.89	ENCUMBRANCES	(4,876.46)	ENCUMBRANCES	213,909.43
EXPENDITURES	279,956.40	EXPENDITURES	4,876.46	EXPENDITURES	284,832.86
UNCOMMITED BUDG AUTH	1,257.71			UNCOMMITED BUDG AUTH	1,257.71
UNOBLIGATED BUDG AUTH	1,257.71			UNOBLIGATED BUDG AUTH	1,257.71
UNEXPENDED BUDG AUTH	220,043.60			UNEXPENDED BUDG AUTH	215,167.14

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634241390	(4,876.46)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0765-422-60-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634241390	4,876.46	D			

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 12440000 LEGAL FEES SOURCE BILL: A00422

----------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

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,910.45	EXPENDITURES	170.00	EXPENDITURES	6,080.45
UNCOMMITED BUDG AUTH	19,089.55			UNCOMMITED BUDG AUTH	18,919.55
UNOBLIGATED BUDG AUTH	19,089.55			UNOBLIGATED BUDG AUTH	18,919.55
UNEXPENDED BUDG AUTH	19,089.55			UNEXPENDED BUDG AUTH	18,919.55

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0765-422-60-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 422 2634210834	170.00	D			

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,294.26	EXPENDITURES	0.00	EXPENDITURES	1,294.26
UNCOMMITED BUDG AUTH	3,705.74			UNCOMMITED BUDG AUTH	3,705.74
UNOBLIGATED BUDG AUTH	3,705.74			UNOBLIGATED BUDG AUTH	3,705.74
UNEXPENDED BUDG AUTH	3,705.74			UNEXPENDED BUDG AUTH	3,705.74

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 13020000 PRINTING SOURCE BILL: A00422

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

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	305,000.00	CURRENT APPR	0.00	CURRENT APPR	305,000.00
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	305,000.00			BUDGET AUTHORITY	305,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	48,906.00	ENCUMBRANCES	0.00	ENCUMBRANCES	48,906.00
EXPENDITURES	39,743.76	EXPENDITURES	0.00	EXPENDITURES	39,743.76
UNCOMMITED BUDG AUTH	216,350.24			UNCOMMITED BUDG AUTH	216,350.24
UNOBLIGATED BUDG AUTH	216,350.24			UNOBLIGATED BUDG AUTH	216,350.24
UNEXPENDED BUDG AUTH	265,256.24			UNEXPENDED BUDG AUTH	265,256.24

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Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	609.23	EXPENDITURES	0.00	EXPENDITURES	609.23
UNCOMMITED BUDG AUTH	49,390.77			UNCOMMITED BUDG AUTH	49,390.77
UNOBLIGATED BUDG AUTH	49,390.77			UNOBLIGATED BUDG AUTH	49,390.77
UNEXPENDED BUDG AUTH	49,390.77			UNEXPENDED BUDG AUTH	49,390.77

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000.00
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	40,000.00			BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,159.26	EXPENDITURES	0.00	EXPENDITURES	14,159.26
UNCOMMITED BUDG AUTH	25,840.74			UNCOMMITED BUDG AUTH	25,840.74
UNOBLIGATED BUDG AUTH	25,840.74			UNOBLIGATED BUDG AUTH	25,840.74
UNEXPENDED BUDG AUTH	25,840.74			UNEXPENDED BUDG AUTH	25,840.74

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000.00
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	45,000.00			BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,422.09	EXPENDITURES	0.00	EXPENDITURES	21,422.09
UNCOMMITED BUDG AUTH	23,577.91			UNCOMMITED BUDG AUTH	23,577.91
UNOBLIGATED BUDG AUTH	23,577.91			UNOBLIGATED BUDG AUTH	23,577.91
UNEXPENDED BUDG AUTH	23,577.91			UNEXPENDED BUDG AUTH	23,577.91

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	360,800.00	CURRENT APPR	0.00	CURRENT APPR	360,800.00
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	360,800.00			BUDGET AUTHORITY	360,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,944.86	ENCUMBRANCES	0.00	ENCUMBRANCES	4,944.86
EXPENDITURES	256,026.44	EXPENDITURES	15,498.62	EXPENDITURES	271,525.06
UNCOMMITED BUDG AUTH	99,828.70			UNCOMMITED BUDG AUTH	84,330.08
UNOBLIGATED BUDG AUTH	99,828.70			UNOBLIGATED BUDG AUTH	84,330.08
UNEXPENDED BUDG AUTH	104,773.56			UNEXPENDED BUDG AUTH	89,274.94

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0765-422-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634123432	396.00	D
7/6/2026	PRC 422 2634108204	264.00	D
7/8/2026	PRC 422 2634135817	203.66	D
7/8/2026	PRC 422 2634155278	506.39	D
7/8/2026	PRC 422 2634123416	238.00	D
7/9/2026	PRCI 422 2634135459	4,760.00	
7/13/2026	PRCI 422 2634055228	52.90	
7/13/2026	PRCI 422 2634055228	743.15	
7/20/2026	PRC 422 2634255523	238.00	D
7/20/2026	PRC 422 2634251322	170.00	D
7/20/2026	PRC 422 2634255630	238.00	D
7/22/2026	PRC 422 2634289885	275.40	D
7/22/2026	PRC 422 2634290863	6.00	D
7/22/2026	PRC 422 2634290863	17.25	D
7/23/2026	PRC 422 2634298950	750.00	D
7/23/2026	PRC 422 2634299081	49.00	D
7/23/2026	PRC 422 2634291427	118.76	D
7/27/2026	PRC 422 2634307422	99.84	D
7/29/2026	PRC 422 2634047628	360.00	D

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634123451	396.00	D
7/6/2026	PRC 422 2634107506	4.99	D
7/8/2026	PRC 422 2634154890	2,545.48	D
7/8/2026	PRC 422 2634108374	170.00	D
7/8/2026	PRC 422 2634123532	238.00	D
7/13/2026	PRCI 422 2634055228	34.80	
7/13/2026	PRCI 422 2634055228	76.50	
7/15/2026	PRC 422 2634240239	19.20	D
7/20/2026	PRC 422 2634255579	170.00	D
7/20/2026	PRC 422 2634255508	238.00	D
7/20/2026	PRC 422 2634255698	102.00	D
7/22/2026	PRC 422 2634290863	4.50	D
7/22/2026	PRC 422 2634290863	12.00	D
7/22/2026	PRC 422 2634290863	185.60	D
7/23/2026	PRC 422 2634299036	49.00	D
7/23/2026	PRC 422 2634291532	750.00	D
7/27/2026	PRC 422 2634307422	8.60	D
7/27/2026	PRC 422 2634307422	1,007.60	D

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------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

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0765 FEDERAL SURFACE MINING CONTROL

UNIT: 60 MINES AND MINERALS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,160,000.00	CURRENT APPR	0.00	CURRENT APPR	1,160,000.00
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	1,160,000.00			BUDGET AUTHORITY	1,160,000.00
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	1,160,000.00			UNCOMMITED BUDG AUTH	1,160,000.00
UNOBLIGATED BUDG AUTH	1,160,000.00			UNOBLIGATED BUDG AUTH	1,160,000.00
UNEXPENDED BUDG AUTH	1,160,000.00			UNEXPENDED BUDG AUTH	1,160,000.00

State of Illinois

Office of Comptroller

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

DEPT:422 NATURAL RESOURCES FUND: 0858 LAND RECLAMATION

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	1,500,000.00			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	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

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

DEPT:422 NATURAL RESOURCES FUND: 0858 LAND RECLAMATION

UNIT: 60 MINES AND MINERALS APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
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	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,004,329.93	ENCUMBRANCES	0.00	ENCUMBRANCES	3,004,329.93
EXPENDITURES	65,704.07	EXPENDITURES	0.00	EXPENDITURES	65,704.07
UNCOMMITED BUDG AUTH	4,929,966.00			UNCOMMITED BUDG AUTH	4,929,966.00
UNOBLIGATED BUDG AUTH	4,929,966.00			UNOBLIGATED BUDG AUTH	4,929,966.00
UNEXPENDED BUDG AUTH	7,934,295.93			UNEXPENDED BUDG AUTH	7,934,295.93

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

DEPT:422 NATURAL RESOURCES FUND: 0925 COAL TECHNOLOGY DEV ASSIST
UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,336,700.00	CURRENT APPR	0.00	CURRENT APPR	5,336,700.00
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	5,336,700.00			BUDGET AUTHORITY	5,336,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	56,041.61	ENCUMBRANCES	(14,735.00)	ENCUMBRANCES	41,306.61
EXPENDITURES	2,961,196.90	EXPENDITURES	237,204.21	EXPENDITURES	3,198,401.11
UNCOMMITED BUDG AUTH	2,319,461.49			UNCOMMITED BUDG AUTH	2,096,992.28
UNOBLIGATED BUDG AUTH	2,319,461.49			UNOBLIGATED BUDG AUTH	2,096,992.28
UNEXPENDED BUDG AUTH	2,375,503.10			UNEXPENDED BUDG AUTH	2,138,298.89

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634137225	(14,735.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0925-422-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634107776	528.00	D	7/6/2026	PRC 422 2634107614	56.00	D
7/8/2026	PRC 422 2634137225	14,735.00	D	7/8/2026	PRC 422 2634154868	65.74	D
7/8/2026	PRC 422 2634154868	457.26	D	7/8/2026	PRC 422 2634154872	1,793.93	D
7/8/2026	PRC 422 2634107703	306.00	D	7/9/2026	PRCI 422 2634135458	30.25	
7/9/2026	PRCI 422 2634135458	1,010.00		7/13/2026	PRCI 422 2634055227	6.60	
7/13/2026	PRCI 422 2634055227	89.31		7/13/2026	PRCI 422 2634055227	273.46	
7/13/2026	PRCI 422 2634055227	555.50		7/13/2026	PRCI 422 2634055227	1,054.51	

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 60 MINES AND MINERALS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,093,000.00	CURRENT APPR	0.00	CURRENT APPR	4,093,000.00
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	4,093,000.00			BUDGET AUTHORITY	4,093,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,906,914.93	EXPENDITURES	117,344.22	EXPENDITURES	3,024,259.15
UNCOMMITED BUDG AUTH	1,186,085.07			UNCOMMITED BUDG AUTH	1,068,740.85
UNOBLIGATED BUDG AUTH	1,186,085.07			UNOBLIGATED BUDG AUTH	1,068,740.85
UNEXPENDED BUDG AUTH	1,186,085.07			UNEXPENDED BUDG AUTH	1,068,740.85

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

DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,303,500.00	CURRENT APPR	0.00	CURRENT APPR	5,303,500.00
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	5,303,500.00			BUDGET AUTHORITY	5,303,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,215,903.16	EXPENDITURES	134,731.32	EXPENDITURES	3,350,634.48
UNCOMMITED BUDG AUTH	2,087,596.84			UNCOMMITED BUDG AUTH	1,952,865.52
UNOBLIGATED BUDG AUTH	2,087,596.84			UNOBLIGATED BUDG AUTH	1,952,865.52
UNEXPENDED BUDG AUTH	2,087,596.84			UNEXPENDED BUDG AUTH	1,952,865.52

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

DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,465,400.00	CURRENT APPR	0.00	CURRENT APPR	2,465,400.00
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	2,465,400.00			BUDGET AUTHORITY	2,465,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,499,985.38	EXPENDITURES	62,839.49	EXPENDITURES	1,562,824.87
UNCOMMITED BUDG AUTH	965,414.62			UNCOMMITED BUDG AUTH	902,575.13
UNOBLIGATED BUDG AUTH	965,414.62			UNOBLIGATED BUDG AUTH	902,575.13
UNEXPENDED BUDG AUTH	965,414.62			UNEXPENDED BUDG AUTH	902,575.13

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	405,800.00	CURRENT APPR	0.00	CURRENT APPR	405,800.00
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	405,800.00			BUDGET AUTHORITY	405,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	235,285.43	EXPENDITURES	9,845.24	EXPENDITURES	245,130.67
UNCOMMITED BUDG AUTH	170,514.57			UNCOMMITED BUDG AUTH	160,669.33
UNOBLIGATED BUDG AUTH	170,514.57			UNOBLIGATED BUDG AUTH	160,669.33
UNEXPENDED BUDG AUTH	170,514.57			UNEXPENDED BUDG AUTH	160,669.33

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,200,000.00	CURRENT APPR	0.00	CURRENT APPR	1,200,000.00
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	1,200,000.00			BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	973,564.84	EXPENDITURES	41,941.21	EXPENDITURES	1,015,506.05
UNCOMMITED BUDG AUTH	226,435.16			UNCOMMITED BUDG AUTH	184,493.95
UNOBLIGATED BUDG AUTH	226,435.16			UNOBLIGATED BUDG AUTH	184,493.95
UNEXPENDED BUDG AUTH	226,435.16			UNEXPENDED BUDG AUTH	184,493.95

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	20,889.60	ENCUMBRANCES	0.00	ENCUMBRANCES	20,889.60
EXPENDITURES	205,923.40	EXPENDITURES	25,122.11	EXPENDITURES	231,045.51
UNCOMMITED BUDG AUTH	773,187.00			UNCOMMITED BUDG AUTH	748,064.89
UNOBLIGATED BUDG AUTH	773,187.00			UNOBLIGATED BUDG AUTH	748,064.89
UNEXPENDED BUDG AUTH	794,076.60			UNEXPENDED BUDG AUTH	768,954.49

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0991-422-60-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634080696	123.34	D
7/13/2026	PRC 422 2634186847	1,190.00	D
7/13/2026	PRC 422 2634186700	694.00	D
7/13/2026	PRC 422 2634187714	358.00	D
7/13/2026	PRC 422 2634188326	398.00	D
7/13/2026	PRC 422 2634188329	1,582.00	D
7/13/2026	PRC 422 2634188336	1,582.00	D
7/13/2026	PRC 422 2634187648	1,872.00	D
7/13/2026	PRC 422 2634187683	110.00	D
7/15/2026	PRC 422 2634200925	90.00	D
7/15/2026	PRC 422 2634201104	1,509.61	D
7/15/2026	PRC 422 2634201164	46.00	D
7/15/2026	PRC 422 2634201197	23.00	D
7/15/2026	PRC 422 2634201002	90.00	D
7/15/2026	PRC 422 2634211495	1,252.00	D
7/20/2026	PRC 422 2634257647	308.87	D
7/23/2026	PRC 422 2634291616	1,190.00	D
7/23/2026	PRC 422 2634292745	123.34	D
7/29/2026	PRC 422 2634324277	15.67	D
7/29/2026	PRC 422 2634324336	46.00	D
7/29/2026	PRC 422 2634324368	23.00	D

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634080681	151.11	D
7/13/2026	PRC 422 2634186657	222.00	D
7/13/2026	PRC 422 2634187431	388.00	D
7/13/2026	PRC 422 2634187741	664.00	D
7/13/2026	PRC 422 2634187531	458.00	D
7/13/2026	PRC 422 2634188333	796.00	D
7/13/2026	PRC 422 2634188338	1,990.00	D
7/13/2026	PRC 422 2634188340	15.67	D
7/15/2026	PRC 422 2634200858	90.00	D
7/15/2026	PRC 422 2634201104	145.75	D
7/15/2026	PRC 422 2634201164	43.62	D
7/15/2026	PRC 422 2634201197	22.90	D
7/15/2026	PRC 422 2634202185	1,773.97	D
7/15/2026	PRC 422 2634201047	90.00	D
7/20/2026	PRC 422 2634257574	258.38	D
7/23/2026	PRC 422 2634291537	912.38	D
7/23/2026	PRC 422 2634291757	1,190.00	D
7/23/2026	PRC 422 2634291966	355.00	D
7/29/2026	PRC 422 2634324336	43.62	D
7/29/2026	PRC 422 2634324368	22.90	D

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	100,000.00			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	14,514.07	EXPENDITURES	605.72	EXPENDITURES	15,119.79
UNCOMMITED BUDG AUTH	85,485.93			UNCOMMITED BUDG AUTH	84,880.21
UNOBLIGATED BUDG AUTH	85,485.93			UNOBLIGATED BUDG AUTH	84,880.21
UNEXPENDED BUDG AUTH	85,485.93			UNEXPENDED BUDG AUTH	84,880.21

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0991-422-60-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634251161	92.82	D	7/29/2026	PRC 422 2634064613	512.90	D

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM
UNIT: 60 MINES AND MINERALS APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000.00
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	45,000.00			BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,539.86	EXPENDITURES	319.98	EXPENDITURES	12,859.84
UNCOMMITED BUDG AUTH	32,460.14			UNCOMMITED BUDG AUTH	32,140.16
UNOBLIGATED BUDG AUTH	32,460.14			UNOBLIGATED BUDG AUTH	32,140.16
UNEXPENDED BUDG AUTH	32,460.14			UNEXPENDED BUDG AUTH	32,140.16

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0991-422-60-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634079942	89.99	D	7/15/2026	PRC 422 2634200800	20.16	D
7/15/2026	PRC 422 2634200800	20.63	D	7/15/2026	PRC 422 2634200800	70.68	D
7/15/2026	PRC 422 2634202191	4.19	D	7/15/2026	PRC 422 2634202191	26.97	D
7/23/2026	PRC 422 2634291861	31.00	D	7/29/2026	PRC 422 2634316303	56.36	D

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 13020000 PRINTING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000.00	CURRENT APPR	0.00	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	1,000.00			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	880.00	EXPENDITURES	0.00	EXPENDITURES	880.00
UNCOMMITED BUDG AUTH	120.00			UNCOMMITED BUDG AUTH	120.00
UNOBLIGATED BUDG AUTH	120.00			UNOBLIGATED BUDG AUTH	120.00
UNEXPENDED BUDG AUTH	120.00			UNEXPENDED BUDG AUTH	120.00

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	520,000.00	CURRENT APPR	0.00	CURRENT APPR	520,000.00
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	520,000.00			BUDGET AUTHORITY	520,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	82,002.00	ENCUMBRANCES	0.00	ENCUMBRANCES	82,002.00
EXPENDITURES	301,930.77	EXPENDITURES	0.00	EXPENDITURES	301,930.77
UNCOMMITED BUDG AUTH	136,067.23			UNCOMMITED BUDG AUTH	136,067.23
UNOBLIGATED BUDG AUTH	136,067.23			UNOBLIGATED BUDG AUTH	136,067.23
UNEXPENDED BUDG AUTH	218,069.23			UNEXPENDED BUDG AUTH	218,069.23

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	18,662.22	EXPENDITURES	0.00	EXPENDITURES	18,662.22
UNCOMMITED BUDG AUTH	131,337.78			UNCOMMITED BUDG AUTH	131,337.78
UNOBLIGATED BUDG AUTH	131,337.78			UNOBLIGATED BUDG AUTH	131,337.78
UNEXPENDED BUDG AUTH	131,337.78			UNEXPENDED BUDG AUTH	131,337.78

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM
UNIT: 60 MINES AND MINERALS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000.00
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	45,000.00			BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	22,765.97	EXPENDITURES	6,529.79	EXPENDITURES	29,295.76
UNCOMMITED BUDG AUTH	22,234.03			UNCOMMITED BUDG AUTH	15,704.24
UNOBLIGATED BUDG AUTH	22,234.03			UNOBLIGATED BUDG AUTH	15,704.24
UNEXPENDED BUDG AUTH	22,234.03			UNEXPENDED BUDG AUTH	15,704.24

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0991-422-60-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634211540	21.50	D	7/15/2026	PRC 422 2634212244	40.00	D
7/15/2026	PRC 422 2634212230	52.00	D	7/20/2026	PRCI 422 2634055231	2.60	
7/20/2026	PRCI 422 2634055231	6.60		7/20/2026	PRCI 422 2634055231	276.08	
7/20/2026	PRCI 422 2634055230	51.00		7/20/2026	PRCI 422 2634055230	1,099.55	
7/20/2026	PRCI 422 2634055230	1,337.65		7/20/2026	PRCI 422 2634055226	841.50	
7/20/2026	PRCI 422 2634055226	1,036.17		7/20/2026	PRCI 422 2634055226	37.40	
7/20/2026	PRCI 422 2634055226	272.77		7/20/2026	PRCI 422 2634055226	1,454.97	

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	28,853.68	EXPENDITURES	1,966.70	EXPENDITURES	30,820.38
UNCOMMITED BUDG AUTH	121,146.32			UNCOMMITED BUDG AUTH	119,179.62
UNOBLIGATED BUDG AUTH	121,146.32			UNOBLIGATED BUDG AUTH	119,179.62
UNEXPENDED BUDG AUTH	121,146.32			UNEXPENDED BUDG AUTH	119,179.62

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0991-422-60-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 422 2634211301	795.35	D	7/15/2026	PRC 422 2634211391	16.00	D
7/15/2026	PRC 422 2634211391	1,155.35	D				

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	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	2,000,000.00			BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	45,150.91	ENCUMBRANCES	0.00	ENCUMBRANCES	45,150.91
EXPENDITURES	3,655.03	EXPENDITURES	0.00	EXPENDITURES	3,655.03
UNCOMMITED BUDG AUTH	1,951,194.06			UNCOMMITED BUDG AUTH	1,951,194.06
UNOBLIGATED BUDG AUTH	1,951,194.06			UNOBLIGATED BUDG AUTH	1,951,194.06
UNEXPENDED BUDG AUTH	1,996,344.97			UNEXPENDED BUDG AUTH	1,996,344.97

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	132,300.00	CURRENT APPR	0.00	CURRENT APPR	132,300.00
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	132,300.00			BUDGET AUTHORITY	132,300.00
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	132,300.00			UNCOMMITED BUDG AUTH	132,300.00
UNOBLIGATED BUDG AUTH	132,300.00			UNOBLIGATED BUDG AUTH	132,300.00
UNEXPENDED BUDG AUTH	132,300.00			UNEXPENDED BUDG AUTH	132,300.00

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,000,000.00	CURRENT APPR	0.00	CURRENT APPR	13,000,000.00
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	26,000,000.00	REVERTED	0.00	REVERTED	26,000,000.00
BUDGET AUTHORITY	(13,000,000.00)			BUDGET AUTHORITY	13,000,000.00
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	(13,000,000.00)			UNCOMMITED BUDG AUTH	(13,000,000.00)
UNOBLIGATED BUDG AUTH	(13,000,000.00)			UNOBLIGATED BUDG AUTH	(13,000,000.00)
UNEXPENDED BUDG AUTH	(13,000,000.00)			UNEXPENDED BUDG AUTH	(13,000,000.00)

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 49000025 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,908,579.00	CURRENT APPR	0.00	CURRENT APPR	75,908,579.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	75,908,579.00			BUDGET AUTHORITY	75,908,579.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	49,373.81	ENCUMBRANCES	0.00	ENCUMBRANCES	49,373.81
EXPENDITURES	1,774,482.19	EXPENDITURES	0.00	EXPENDITURES	1,774,482.19
UNCOMMITED BUDG AUTH	74,084,723.00			UNCOMMITED BUDG AUTH	74,084,723.00
UNOBLIGATED BUDG AUTH	74,084,723.00			UNOBLIGATED BUDG AUTH	74,084,723.00
UNEXPENDED BUDG AUTH	74,134,096.81			UNEXPENDED BUDG AUTH	74,134,096.81

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000,000.00
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	150,000,000.00	REVERTED	0.00	REVERTED	150,000,000.00
BUDGET AUTHORITY	(75,000,000.00)			BUDGET AUTHORITY	75,000,000.00
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	(75,000,000.00)			UNCOMMITED BUDG AUTH	(75,000,000.00)
UNOBLIGATED BUDG AUTH	(75,000,000.00)			UNOBLIGATED BUDG AUTH	(75,000,000.00)
UNEXPENDED BUDG AUTH	(75,000,000.00)			UNEXPENDED BUDG AUTH	(75,000,000.00)

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 49000125 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	205,392,368.00	CURRENT APPR	0.00	CURRENT APPR	205,392,368.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	205,392,368.00			BUDGET AUTHORITY	205,392,368.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	687,542.99	ENCUMBRANCES	0.00	ENCUMBRANCES	687,542.99
EXPENDITURES	15,651,882.92	EXPENDITURES	0.00	EXPENDITURES	15,651,882.92
UNCOMMITED BUDG AUTH	189,052,942.09			UNCOMMITED BUDG AUTH	189,052,942.09
UNOBLIGATED BUDG AUTH	189,052,942.09			UNOBLIGATED BUDG AUTH	189,052,942.09
UNEXPENDED BUDG AUTH	189,740,485.08			UNEXPENDED BUDG AUTH	189,740,485.08

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DEPT:422 NATURAL RESOURCES FUND: 0991 ABANDONED MINED LANDS RECLAM

UNIT: 60 MINES AND MINERALS APPR: 49000200 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	117,800.00	CURRENT APPR	0.00	CURRENT APPR	117,800.00
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	117,800.00			BUDGET AUTHORITY	117,800.00
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	117,800.00			UNCOMMITED BUDG AUTH	117,800.00
UNOBLIGATED BUDG AUTH	117,800.00			UNOBLIGATED BUDG AUTH	117,800.00
UNEXPENDED BUDG AUTH	117,800.00			UNEXPENDED BUDG AUTH	117,800.00

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,375,000.00	CURRENT APPR	0.00	CURRENT APPR	2,375,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	475,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	475,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,900,000.00			BUDGET AUTHORITY	1,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,324,223.17	EXPENDITURES	59,274.30	EXPENDITURES	1,383,497.47
UNCOMMITED BUDG AUTH	575,776.83			UNCOMMITED BUDG AUTH	516,502.53
UNOBLIGATED BUDG AUTH	575,776.83			UNOBLIGATED BUDG AUTH	516,502.53
UNEXPENDED BUDG AUTH	575,776.83			UNEXPENDED BUDG AUTH	516,502.53

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DEPT:422 NATURAL RESOURCES FUND: 0077 MINES & MINERALS UIC

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,235,000.00	CURRENT APPR	0.00	CURRENT APPR	1,235,000.00
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	1,235,000.00			BUDGET AUTHORITY	1,235,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	257,528.91	EXPENDITURES	13,402.14	EXPENDITURES	270,931.05
UNCOMMITED BUDG AUTH	977,471.09			UNCOMMITED BUDG AUTH	964,068.95
UNOBLIGATED BUDG AUTH	977,471.09			UNOBLIGATED BUDG AUTH	964,068.95
UNEXPENDED BUDG AUTH	977,471.09			UNEXPENDED BUDG AUTH	964,068.95

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	1,500,000.00			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	1,014,353.56	EXPENDITURES	44,800.86	EXPENDITURES	1,059,154.42
UNCOMMITED BUDG AUTH	485,646.44			UNCOMMITED BUDG AUTH	440,845.58
UNOBLIGATED BUDG AUTH	485,646.44			UNOBLIGATED BUDG AUTH	440,845.58
UNEXPENDED BUDG AUTH	485,646.44			UNEXPENDED BUDG AUTH	440,845.58

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	697,300.00	CURRENT APPR	0.00	CURRENT APPR	697,300.00
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	697,300.00			BUDGET AUTHORITY	697,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	472,933.57	EXPENDITURES	20,888.61	EXPENDITURES	493,822.18
UNCOMMITED BUDG AUTH	224,366.43			UNCOMMITED BUDG AUTH	203,477.82
UNOBLIGATED BUDG AUTH	224,366.43			UNOBLIGATED BUDG AUTH	203,477.82
UNEXPENDED BUDG AUTH	224,366.43			UNEXPENDED BUDG AUTH	203,477.82

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	86,400.00	CURRENT APPR	0.00	CURRENT APPR	86,400.00
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	86,400.00			BUDGET AUTHORITY	86,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	73,540.94	EXPENDITURES	3,251.13	EXPENDITURES	76,792.07
UNCOMMITED BUDG AUTH	12,859.06			UNCOMMITED BUDG AUTH	9,607.93
UNOBLIGATED BUDG AUTH	12,859.06			UNOBLIGATED BUDG AUTH	9,607.93
UNEXPENDED BUDG AUTH	12,859.06			UNEXPENDED BUDG AUTH	9,607.93

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	529,500.00	CURRENT APPR	0.00	CURRENT APPR	529,500.00
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	529,500.00			BUDGET AUTHORITY	529,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	459,882.70	EXPENDITURES	19,994.90	EXPENDITURES	479,877.60
UNCOMMITED BUDG AUTH	69,617.30			UNCOMMITED BUDG AUTH	49,622.40
UNOBLIGATED BUDG AUTH	69,617.30			UNOBLIGATED BUDG AUTH	49,622.40
UNEXPENDED BUDG AUTH	69,617.30			UNEXPENDED BUDG AUTH	49,622.40

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	32,100.00	CURRENT APPR	0.00	CURRENT APPR	32,100.00
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	32,100.00			BUDGET AUTHORITY	32,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	9,012.78	ENCUMBRANCES	0.00	ENCUMBRANCES	9,012.78
EXPENDITURES	23,087.22	EXPENDITURES	0.00	EXPENDITURES	23,087.22
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	9,012.78			UNEXPENDED BUDG AUTH	9,012.78

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000.00	CURRENT APPR	0.00	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	2,000.00			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	2,000.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	2,000.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	2,000.00			UNEXPENDED BUDG AUTH	2,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,500.00	CURRENT APPR	0.00	CURRENT APPR	2,500.00
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	2,500.00			BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,272.51	EXPENDITURES	77.07	EXPENDITURES	2,349.58
UNCOMMITED BUDG AUTH	227.49			UNCOMMITED BUDG AUTH	150.42
UNOBLIGATED BUDG AUTH	227.49			UNOBLIGATED BUDG AUTH	150.42
UNEXPENDED BUDG AUTH	227.49			UNEXPENDED BUDG AUTH	150.42

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0137-422-70-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 422 2634169979	77.07	D			

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	432,300.00	CURRENT APPR	0.00	CURRENT APPR	432,300.00
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	432,300.00			BUDGET AUTHORITY	432,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	146,718.00	ENCUMBRANCES	0.00	ENCUMBRANCES	146,718.00
EXPENDITURES	2,139.37	EXPENDITURES	1,746.50	EXPENDITURES	3,885.87
UNCOMMITED BUDG AUTH	283,442.63			UNCOMMITED BUDG AUTH	281,696.13
UNOBLIGATED BUDG AUTH	283,442.63			UNOBLIGATED BUDG AUTH	281,696.13
UNEXPENDED BUDG AUTH	430,160.63			UNEXPENDED BUDG AUTH	428,414.13

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0137-422-70-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634170474	1,047.90	D	7/13/2026	PRC 422 2634170749	698.60	D

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000.00
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	6,000.00			BUDGET AUTHORITY	6,000.00
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	6,000.00			UNCOMMITED BUDG AUTH	6,000.00
UNOBLIGATED BUDG AUTH	6,000.00			UNOBLIGATED BUDG AUTH	6,000.00
UNEXPENDED BUDG AUTH	6,000.00			UNEXPENDED BUDG AUTH	6,000.00

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,200.00	CURRENT APPR	0.00	CURRENT APPR	10,200.00
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	10,200.00			BUDGET AUTHORITY	10,200.00
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	48.68	EXPENDITURES	48.68
UNCOMMITED BUDG AUTH	10,200.00			UNCOMMITED BUDG AUTH	10,151.32
UNOBLIGATED BUDG AUTH	10,200.00			UNOBLIGATED BUDG AUTH	10,151.32
UNEXPENDED BUDG AUTH	10,200.00			UNEXPENDED BUDG AUTH	10,151.32

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0137-422-70-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634155097	14.63	D	7/8/2026	PRC 422 2634155506	34.05	D

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	235,000.00	CURRENT APPR	0.00	CURRENT APPR	235,000.00
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	235,000.00			BUDGET AUTHORITY	235,000.00
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	235,000.00			UNCOMMITED BUDG AUTH	235,000.00
UNOBLIGATED BUDG AUTH	235,000.00			UNOBLIGATED BUDG AUTH	235,000.00
UNEXPENDED BUDG AUTH	235,000.00			UNEXPENDED BUDG AUTH	235,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	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	2,000,000.00			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	13,004.46	EXPENDITURES	1,229.00	EXPENDITURES	14,233.46
UNCOMMITED BUDG AUTH	1,986,995.54			UNCOMMITED BUDG AUTH	1,985,766.54
UNOBLIGATED BUDG AUTH	1,986,995.54			UNOBLIGATED BUDG AUTH	1,985,766.54
UNEXPENDED BUDG AUTH	1,986,995.54			UNEXPENDED BUDG AUTH	1,985,766.54

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0137-422-70-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634315859	1,229.00	D			

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,368,000.00	CURRENT APPR	0.00	CURRENT APPR	17,368,000.00
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	17,368,000.00			BUDGET AUTHORITY	17,368,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,062,336.30	EXPENDITURES	0.00	EXPENDITURES	1,062,336.30
UNCOMMITED BUDG AUTH	16,305,663.70			UNCOMMITED BUDG AUTH	16,305,663.70
UNOBLIGATED BUDG AUTH	16,305,663.70			UNOBLIGATED BUDG AUTH	16,305,663.70
UNEXPENDED BUDG AUTH	16,305,663.70			UNEXPENDED BUDG AUTH	16,305,663.70

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 49000023 AWARDS AND GRANTS SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	39,924,564.00	CURRENT APPR	0.00	CURRENT APPR	39,924,564.00
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	39,924,564.00			BUDGET AUTHORITY	39,924,564.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,347,634.15	EXPENDITURES	0.00	EXPENDITURES	8,347,634.15
UNCOMMITED BUDG AUTH	31,576,929.85			UNCOMMITED BUDG AUTH	31,576,929.85
UNOBLIGATED BUDG AUTH	31,576,929.85			UNOBLIGATED BUDG AUTH	31,576,929.85
UNEXPENDED BUDG AUTH	31,576,929.85			UNEXPENDED BUDG AUTH	31,576,929.85

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DEPT:422 NATURAL RESOURCES FUND: 0137 PLUGGING & RESTORATION

UNIT: 70 OFFICE OF OIL AND GAS APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0231 OIL AND GAS RESOURCE MANAGEMNT

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0231 OIL AND GAS RESOURCE MANAGEMNT

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	920,000.00	CURRENT APPR	0.00	CURRENT APPR	920,000.00
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	920,000.00			BUDGET AUTHORITY	920,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	623,793.41	EXPENDITURES	29,302.91	EXPENDITURES	653,096.32
UNCOMMITED BUDG AUTH	296,206.59			UNCOMMITED BUDG AUTH	266,903.68
UNOBLIGATED BUDG AUTH	296,206.59			UNOBLIGATED BUDG AUTH	266,903.68
UNEXPENDED BUDG AUTH	296,206.59			UNEXPENDED BUDG AUTH	266,903.68

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	427,700.00	CURRENT APPR	0.00	CURRENT APPR	427,700.00
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	427,700.00			BUDGET AUTHORITY	427,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	290,463.28	EXPENDITURES	13,677.13	EXPENDITURES	304,140.41
UNCOMMITED BUDG AUTH	137,236.72			UNCOMMITED BUDG AUTH	123,559.59
UNOBLIGATED BUDG AUTH	137,236.72			UNOBLIGATED BUDG AUTH	123,559.59
UNEXPENDED BUDG AUTH	137,236.72			UNEXPENDED BUDG AUTH	123,559.59

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,500.00	CURRENT APPR	0.00	CURRENT APPR	75,500.00
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	75,500.00			BUDGET AUTHORITY	75,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,635.81	EXPENDITURES	2,149.17	EXPENDITURES	47,784.98
UNCOMMITED BUDG AUTH	29,864.19			UNCOMMITED BUDG AUTH	27,715.02
UNOBLIGATED BUDG AUTH	29,864.19			UNOBLIGATED BUDG AUTH	27,715.02
UNEXPENDED BUDG AUTH	29,864.19			UNEXPENDED BUDG AUTH	27,715.02

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	295,800.00	CURRENT APPR	0.00	CURRENT APPR	295,800.00
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	295,800.00			BUDGET AUTHORITY	295,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	225,784.46	EXPENDITURES	10,535.64	EXPENDITURES	236,320.10
UNCOMMITED BUDG AUTH	70,015.54			UNCOMMITED BUDG AUTH	59,479.90
UNOBLIGATED BUDG AUTH	70,015.54			UNOBLIGATED BUDG AUTH	59,479.90
UNEXPENDED BUDG AUTH	70,015.54			UNEXPENDED BUDG AUTH	59,479.90

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	252,000.00	CURRENT APPR	0.00	CURRENT APPR	252,000.00
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	252,000.00			BUDGET AUTHORITY	252,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,074.43	ENCUMBRANCES	0.00	ENCUMBRANCES	4,074.43
EXPENDITURES	111,316.32	EXPENDITURES	14,654.15	EXPENDITURES	125,970.47
UNCOMMITED BUDG AUTH	136,609.25			UNCOMMITED BUDG AUTH	121,955.10
UNOBLIGATED BUDG AUTH	136,609.25			UNOBLIGATED BUDG AUTH	121,955.10
UNEXPENDED BUDG AUTH	140,683.68			UNEXPENDED BUDG AUTH	126,029.53

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0261-422-70-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634101403	717.00	D	7/13/2026	PRC 422 2634156827	286.80	D
7/15/2026	PRC 422 2634209800	108.15	D	7/15/2026	PRCI 422 2634135460	5,320.00	
7/15/2026	PRCI 422 2633866581	3,920.00		7/22/2026	PRC 422 2634268592	118.52	D
7/22/2026	PRC 422 2634268680	113.88	D	7/27/2026	PRCI 422 2634279706	2,042.16	
7/27/2026	PRCI 422 2634279708	2,027.64					

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
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	15,000.00			BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,885.90	EXPENDITURES	1,174.88	EXPENDITURES	4,060.78
UNCOMMITED BUDG AUTH	12,114.10			UNCOMMITED BUDG AUTH	10,939.22
UNOBLIGATED BUDG AUTH	12,114.10			UNOBLIGATED BUDG AUTH	10,939.22
UNEXPENDED BUDG AUTH	12,114.10			UNEXPENDED BUDG AUTH	10,939.22

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0261-422-70-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 422 2634038713	447.33	D	7/29/2026	PRC 422 2634038713	727.55	D

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,732.50	EXPENDITURES	0.00	EXPENDITURES	9,732.50
UNCOMMITED BUDG AUTH	267.50			UNCOMMITED BUDG AUTH	267.50
UNOBLIGATED BUDG AUTH	267.50			UNOBLIGATED BUDG AUTH	267.50
UNEXPENDED BUDG AUTH	267.50			UNEXPENDED BUDG AUTH	267.50

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 13020000 PRINTING SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	107,500.00	CURRENT APPR	0.00	CURRENT APPR	107,500.00
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	107,500.00			BUDGET AUTHORITY	107,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	97,812.00	ENCUMBRANCES	0.00	ENCUMBRANCES	97,812.00
EXPENDITURES	1,495.00	EXPENDITURES	0.00	EXPENDITURES	1,495.00
UNCOMMITED BUDG AUTH	8,193.00			UNCOMMITED BUDG AUTH	8,193.00
UNOBLIGATED BUDG AUTH	8,193.00			UNOBLIGATED BUDG AUTH	8,193.00
UNEXPENDED BUDG AUTH	106,005.00			UNEXPENDED BUDG AUTH	106,005.00

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	475,000.00	CURRENT APPR	0.00	CURRENT APPR	475,000.00
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	475,000.00			BUDGET AUTHORITY	475,000.00
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	269.91	EXPENDITURES	269.91
UNCOMMITED BUDG AUTH	475,000.00			UNCOMMITED BUDG AUTH	474,730.09
UNOBLIGATED BUDG AUTH	475,000.00			UNOBLIGATED BUDG AUTH	474,730.09
UNEXPENDED BUDG AUTH	475,000.00			UNEXPENDED BUDG AUTH	474,730.09

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0261-422-70-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 422 2634170052	269.91	D			

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,290.68	EXPENDITURES	23.85	EXPENDITURES	29,314.53
UNCOMMITED BUDG AUTH	5,709.32			UNCOMMITED BUDG AUTH	5,685.47
UNOBLIGATED BUDG AUTH	5,709.32			UNOBLIGATED BUDG AUTH	5,685.47
UNEXPENDED BUDG AUTH	5,709.32			UNEXPENDED BUDG AUTH	5,685.47

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0261-422-70-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 422 2634170252	23.85	D			

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	85,000.00	CURRENT APPR	0.00	CURRENT APPR	85,000.00
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	85,000.00			BUDGET AUTHORITY	85,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	54,187.70	EXPENDITURES	2,417.73	EXPENDITURES	56,605.43
UNCOMMITED BUDG AUTH	30,812.30			UNCOMMITED BUDG AUTH	28,394.57
UNOBLIGATED BUDG AUTH	30,812.30			UNOBLIGATED BUDG AUTH	28,394.57
UNEXPENDED BUDG AUTH	30,812.30			UNEXPENDED BUDG AUTH	28,394.57

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0261-422-70-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634210028	231.85	D	7/20/2026	PRCI 422 2634240612	2,185.88

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19940000 INTEREST PENALTY SOURCE BILL: A00422

----------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

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DEPT:422 NATURAL RESOURCES FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 70 OFFICE OF OIL AND GAS APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	375,000.00	CURRENT APPR	0.00	CURRENT APPR	375,000.00
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	375,000.00			BUDGET AUTHORITY	375,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,100.00	EXPENDITURES	0.00	EXPENDITURES	1,100.00
UNCOMMITED BUDG AUTH	373,900.00			UNCOMMITED BUDG AUTH	373,900.00
UNOBLIGATED BUDG AUTH	373,900.00			UNOBLIGATED BUDG AUTH	373,900.00
UNEXPENDED BUDG AUTH	373,900.00			UNEXPENDED BUDG AUTH	373,900.00

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DEPT:422 NATURAL RESOURCES FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 70 OFFICE OF OIL AND GAS APPR: 19000020 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	39,685,805.00	CURRENT APPR	0.00	CURRENT APPR	39,685,805.00
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	39,000,000.00	REVERTED	0.00	REVERTED	39,000,000.00
BUDGET AUTHORITY	685,805.00			BUDGET AUTHORITY	39,685,805.00
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	685,805.00			UNCOMMITED BUDG AUTH	685,805.00
UNOBLIGATED BUDG AUTH	685,805.00			UNOBLIGATED BUDG AUTH	685,805.00
UNEXPENDED BUDG AUTH	685,805.00			UNEXPENDED BUDG AUTH	685,805.00

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	640,000.00	CURRENT APPR	0.00	CURRENT APPR	640,000.00
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	640,000.00			BUDGET AUTHORITY	640,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	449,553.75	ENCUMBRANCES	(449,553.75)	ENCUMBRANCES	0.00
EXPENDITURES	187,980.66	EXPENDITURES	449,553.75	EXPENDITURES	637,534.41
UNCOMMITED BUDG AUTH	2,465.59			UNCOMMITED BUDG AUTH	2,465.59
UNOBLIGATED BUDG AUTH	2,465.59			UNOBLIGATED BUDG AUTH	2,465.59
UNEXPENDED BUDG AUTH	452,019.34			UNEXPENDED BUDG AUTH	2,465.59

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 422 2634186978	(449,553.75)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 422 2634186978	15.00	D	7/13/2026	PRC 422 2634186978	449,538.75	D

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,235,000.00	CURRENT APPR	0.00	CURRENT APPR	1,235,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	600,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	600,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	635,000.00			BUDGET AUTHORITY	635,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,880.00	ENCUMBRANCES	0.00	ENCUMBRANCES	1,880.00
EXPENDITURES	479,897.12	EXPENDITURES	5,500.00	EXPENDITURES	485,397.12
UNCOMMITED BUDG AUTH	153,222.88			UNCOMMITED BUDG AUTH	147,722.88
UNOBLIGATED BUDG AUTH	153,222.88			UNOBLIGATED BUDG AUTH	147,722.88
UNEXPENDED BUDG AUTH	155,102.88			UNEXPENDED BUDG AUTH	149,602.88

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 422 2634184813	5,500.00			

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000399 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,800,000.00	CURRENT APPR	0.00	CURRENT APPR	1,800,000.00
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	1,800,000.00			BUDGET AUTHORITY	1,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	993,171.40	ENCUMBRANCES	0.00	ENCUMBRANCES	993,171.40
EXPENDITURES	341,461.68	EXPENDITURES	0.00	EXPENDITURES	341,461.68
UNCOMMITED BUDG AUTH	465,366.92			UNCOMMITED BUDG AUTH	465,366.92
UNOBLIGATED BUDG AUTH	465,366.92			UNOBLIGATED BUDG AUTH	465,366.92
UNEXPENDED BUDG AUTH	1,458,538.32			UNEXPENDED BUDG AUTH	1,458,538.32

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000499 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,400,000.00	CURRENT APPR	0.00	CURRENT APPR	1,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,400,000.00			BUDGET AUTHORITY	1,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	537,684.14	ENCUMBRANCES	(15,774.67)	ENCUMBRANCES	521,909.47
EXPENDITURES	791,088.39	EXPENDITURES	21,137.96	EXPENDITURES	812,226.35
UNCOMMITED BUDG AUTH	71,227.47			UNCOMMITED BUDG AUTH	65,864.18
UNOBLIGATED BUDG AUTH	71,227.47			UNOBLIGATED BUDG AUTH	65,864.18
UNEXPENDED BUDG AUTH	608,911.61			UNEXPENDED BUDG AUTH	587,773.65

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634331646	(8,498.30)	7/29/2026	PRC 422 2634331697	(7,276.37)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-19000499

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2630089622	5,363.29	7/29/2026	PRC 422 2634331646	8,498.30
7/29/2026	PRC 422 2634331697	7,276.37			

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	150,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	150,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,850,000.00			BUDGET AUTHORITY	4,850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	71,770.00	ENCUMBRANCES	0.00	ENCUMBRANCES	71,770.00
EXPENDITURES	4,334,799.85	EXPENDITURES	341,718.01	EXPENDITURES	4,676,517.86
UNCOMMITED BUDG AUTH	443,430.15			UNCOMMITED BUDG AUTH	101,712.14
UNOBLIGATED BUDG AUTH	443,430.15			UNOBLIGATED BUDG AUTH	101,712.14
UNEXPENDED BUDG AUTH	515,200.15			UNEXPENDED BUDG AUTH	173,482.14

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634093710	1,598.63	D	7/6/2026	PRC 422 2634124298	126.50	D
7/6/2026	PRC 422 2634123985	396.27	D	7/6/2026	PRC 422 2634124133	264.18	D
7/6/2026	PRC 422 2634124147	264.18	D	7/6/2026	PRC 422 2634124050	396.27	D
7/6/2026	PRC 422 2634123941	264.18	D	7/6/2026	PRC 422 2634124245	126.50	D
7/6/2026	PRC 422 2634124017	264.18	D	7/6/2026	PRC 422 2634123890	396.27	D
7/6/2026	PRC 422 2634124164	264.18	D	7/6/2026	PRC 422 2634123843	264.18	D
7/6/2026	PRC 422 2634123640	116.00	D	7/6/2026	PRC 422 2634109018	29.97	D
7/6/2026	PRC 422 2634109042	51.96	D	7/6/2026	PRC 422 2634123545	127.30	D
7/6/2026	PRC 422 2634123566	127.30	D	7/6/2026	PRC 422 2634109003	58.96	D
7/6/2026	PRC 422 2634108523	22.99	D	7/6/2026	PRC 422 2634108523	53.51	D
7/6/2026	PRC 422 2634108264	430.26	D	7/6/2026	PRC 422 2634108387	30.56	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634108387	38.94	D	7/6/2026	PRC 422 2634107738	14.98	D
7/6/2026	PRC 422 2634107738	41.17	D	7/6/2026	PRC 422 2634106839	12.00	D
7/6/2026	PRC 422 2634108239	19.99	D	7/6/2026	PRC 422 2634106895	35.14	D
7/6/2026	PRC 422 2634102080	174.39	D	7/6/2026	PRC 422 2634102124	408.84	D
7/6/2026	PRC 422 2634102124	496.76	D	7/6/2026	PRC 422 2634107331	612.10	D
7/6/2026	PRC 422 2634107164	7.99	D	7/6/2026	PRC 422 2634102186	33.99	D
7/6/2026	PRC 422 2634101973	9.98	D	7/6/2026	PRC 422 2634102293	157.39	D
7/6/2026	PRC 422 2634102293	269.15	D	7/6/2026	PRC 422 2634102293	602.93	D
7/6/2026	PRC 422 2634107082	51.42	D	7/8/2026	PRC 422 2634040037	6.99	D
7/8/2026	PRC 422 2634040037	99.91	D	7/8/2026	PRC 422 2634101128	172.67	D
7/8/2026	PRC 422 2634101431	12.27	D	7/8/2026	PRC 422 2634101431	12.64	D
7/8/2026	PRC 422 2634101158	236.29	D	7/8/2026	PRC 422 2634101182	7.99	D
7/8/2026	PRC 422 2634101182	37.98	D	7/8/2026	PRC 422 2634101456	68.96	D
7/8/2026	PRC 422 2634101482	2.99	D	7/8/2026	PRC 422 2634101482	11.98	D
7/8/2026	PRC 422 2634101494	29.92	D	7/8/2026	PRC 422 2634101521	16.49	D
7/8/2026	PRC 422 2634101521	17.94	D	7/8/2026	PRC 422 2634101529	6.32	D
7/8/2026	PRC 422 2634101365	1,954.00	D	7/8/2026	PRC 422 2634101802	161.55	D
7/8/2026	PRC 422 2634100458	136.62	D	7/8/2026	PRC 422 2634100965	73.41	D
7/8/2026	PRC 422 2634100965	190.46	D	7/8/2026	PRC 422 2634100983	110.24	D
7/8/2026	PRC 422 2634100471	136.62	D	7/8/2026	PRC 422 2634100489	137.20	D
7/8/2026	PRC 422 2634101080	400.00	D	7/8/2026	PRC 422 2634101098	110.51	D
7/8/2026	PRC 422 2633950971	264.18	D	7/8/2026	PRC 422 2633992700	1,031.76	D
7/8/2026	PRC 422 2634124824	80.23	D	7/8/2026	PRC 422 2634124863	2,339.10	D
7/8/2026	PRC 422 2634136731	6.99	D	7/8/2026	PRC 422 2634136731	74.93	D
7/8/2026	PRC 422 2634155226	89.90	D	7/8/2026	PRC 422 2634155141	63.92	D
7/8/2026	PRC 422 2634155141	119.46	D	7/8/2026	PRC 422 2634155164	68.77	D
7/8/2026	PRC 422 2634155200	117.83	D	7/8/2026	PRC 422 2634155718	2,352.49	D
7/8/2026	PRC 422 2634123523	102.00	D	7/8/2026	PRC 422 2634123552	204.00	D
7/8/2026	PRC 422 2634123601	138.00	D	7/8/2026	PRC 422 2634123807	230.00	D

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634123866	322.00	D	7/8/2026	PRC 422 2634123926	230.00	D
7/8/2026	PRC 422 2634123958	322.00	D	7/8/2026	PRC 422 2634124007	230.00	D
7/8/2026	PRC 422 2634124033	322.00	D	7/8/2026	PRC 422 2634124078	230.00	D
7/8/2026	PRC 422 2634124085	230.00	D	7/8/2026	PRC 422 2634124099	230.00	D
7/8/2026	PRC 422 2634124208	102.00	D	7/8/2026	PRC 422 2634124272	126.00	D
7/13/2026	PRC 422 2634186283	114.83	D	7/13/2026	PRC 422 2634186493	313.32	D
7/13/2026	PRC 422 2634185253	61.53	D	7/13/2026	PRC 422 2634185632	170.52	D
7/13/2026	PRC 422 2634185756	47.35	D	7/13/2026	PRC 422 2634184917	200.00	D
7/13/2026	PRC 422 2634184978	635.00	D	7/13/2026	PRC 422 2634186520	77.08	D
7/13/2026	PRC 422 2634186520	81.02	D	7/13/2026	PRC 422 2634186612	228.95	D
7/13/2026	PRC 422 2634187438	6.00	D	7/13/2026	PRC 422 2634187438	467.51	D
7/13/2026	PRC 422 2634187438	3,581.86	D	7/13/2026	PRC 422 2634187089	24.46	D
7/13/2026	PRC 422 2634187089	57.80	D	7/13/2026	PRC 422 2634170234	535.18	D
7/14/2026	PRC 422 2634170155	60.00	D	7/15/2026	PRC 422 2634209637	438.75	
7/15/2026	PRC 422 2634241327	32.95		7/16/2026	PRC 422 2634241248	396.27	
7/20/2026	PRC 422 2634256549	2,296.92		7/20/2026	PRC 422 2634256596	44.67	
7/20/2026	PRC 422 2634256641	427.94		7/20/2026	PRC 422 2634267611	138.80	
7/20/2026	PRC 422 2634267632	138.61		7/20/2026	PRC 422 2634200588	1,228.30	
7/22/2026	PRC 422 2634255839	322.00		7/22/2026	PRC 422 2634256127	322.00	
7/22/2026	PRC 422 2634256290	322.00		7/22/2026	PRC 422 2634136764	23.99	
7/22/2026	PRC 422 2634136764	56.95		7/22/2026	PRC 422 2634282258	369.00	
7/22/2026	PRC 422 2634282275	498.00		7/22/2026	PRC 422 2634282293	515.00	
7/23/2026	PRC 422 2634299179	132.09		7/23/2026	PRC 422 2634299190	132.09	
7/23/2026	PRC 422 2634299211	259.90		7/23/2026	PRC 422 2634299229	389.85	
7/23/2026	PRC 422 2634299138	132.09		7/23/2026	PRC 422 2634291540	172.50	
7/23/2026	PRC 422 2634291564	86.25		7/23/2026	PRC 422 2634291581	86.25	
7/23/2026	PRC 422 2634291431	19.00		7/23/2026	PRC 422 2634291431	267.61	
7/23/2026	PRC 422 2634291431	556.05		7/23/2026	PRC 422 2634291431	4,990.38	
7/27/2026	PRC 422 2634308020	25.48		7/27/2026	PRC 422 2634308040	45.21	

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DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-80-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 422 2634308701	49.66
7/27/2026	PRCI 422 2634055233	14,193.43
7/29/2026	PRC 422 2634316228	9.84
7/29/2026	PRC 422 2634309040	7,321.58
7/29/2026	PRC 422 2634309154	67.98
7/29/2026	PRC 422 2634315074	155.99
7/29/2026	PRC 422 2634331162	202.15
7/29/2026	PRC 422 2634331944	71.14
7/29/2026	PRC 422 2634332338	400.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 422 2634267710	1,855.00
7/29/2026	PRC 422 2634316228	2.97
7/29/2026	PRC 422 2634316259	1,213.53
7/29/2026	PRC 422 2634309075	6,916.58
7/29/2026	PRC 422 2634315074	44.97
7/29/2026	PRC 422 2634315074	183.98
7/29/2026	PRC 422 2634331903	171.77
7/29/2026	PRC 422 2634331944	208.20

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	362,900.00	CURRENT APPR	0.00	CURRENT APPR	362,900.00
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	362,900.00			BUDGET AUTHORITY	362,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,302.33	EXPENDITURES	0.00	EXPENDITURES	3,302.33
UNCOMMITED BUDG AUTH	359,597.67			UNCOMMITED BUDG AUTH	359,597.67
UNOBLIGATED BUDG AUTH	359,597.67			UNOBLIGATED BUDG AUTH	359,597.67
UNEXPENDED BUDG AUTH	359,597.67			UNEXPENDED BUDG AUTH	359,597.67

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	168,700.00	CURRENT APPR	0.00	CURRENT APPR	168,700.00
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	168,700.00			BUDGET AUTHORITY	168,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,535.13	EXPENDITURES	0.00	EXPENDITURES	1,535.13
UNCOMMITED BUDG AUTH	167,164.87			UNCOMMITED BUDG AUTH	167,164.87
UNOBLIGATED BUDG AUTH	167,164.87			UNOBLIGATED BUDG AUTH	167,164.87
UNEXPENDED BUDG AUTH	167,164.87			UNEXPENDED BUDG AUTH	167,164.87

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	26,200.00	CURRENT APPR	0.00	CURRENT APPR	26,200.00
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	26,200.00			BUDGET AUTHORITY	26,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	252.63	EXPENDITURES	0.00	EXPENDITURES	252.63
UNCOMMITED BUDG AUTH	25,947.37			UNCOMMITED BUDG AUTH	25,947.37
UNOBLIGATED BUDG AUTH	25,947.37			UNOBLIGATED BUDG AUTH	25,947.37
UNEXPENDED BUDG AUTH	25,947.37			UNEXPENDED BUDG AUTH	25,947.37

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	125,200.00	CURRENT APPR	0.00	CURRENT APPR	125,200.00
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	125,200.00			BUDGET AUTHORITY	125,200.00
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	125,200.00			UNCOMMITED BUDG AUTH	125,200.00
UNOBLIGATED BUDG AUTH	125,200.00			UNOBLIGATED BUDG AUTH	125,200.00
UNEXPENDED BUDG AUTH	125,200.00			UNEXPENDED BUDG AUTH	125,200.00

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	130,000.00	CURRENT APPR	0.00	CURRENT APPR	130,000.00
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	130,000.00			BUDGET AUTHORITY	130,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,078.06	EXPENDITURES	0.00	EXPENDITURES	29,078.06
UNCOMMITED BUDG AUTH	100,921.94			UNCOMMITED BUDG AUTH	100,921.94
UNOBLIGATED BUDG AUTH	100,921.94			UNOBLIGATED BUDG AUTH	100,921.94
UNEXPENDED BUDG AUTH	100,921.94			UNEXPENDED BUDG AUTH	100,921.94

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,652,000.00	CURRENT APPR	0.00	CURRENT APPR	1,652,000.00
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	1,652,000.00			BUDGET AUTHORITY	1,652,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	6,170.00	ENCUMBRANCES	(6,170.00)	ENCUMBRANCES	0.00
EXPENDITURES	1,546,514.62	EXPENDITURES	9,044.21	EXPENDITURES	1,555,558.83
UNCOMMITED BUDG AUTH	99,315.38			UNCOMMITED BUDG AUTH	96,441.17
UNOBLIGATED BUDG AUTH	99,315.38			UNOBLIGATED BUDG AUTH	96,441.17
UNEXPENDED BUDG AUTH	105,485.38			UNEXPENDED BUDG AUTH	96,441.17

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 422 2634282600	(6,170.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0039-422-80-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 422 2634282600	6,170.00	D	7/23/2026	PRC 422 2633513064	2.29	D
7/23/2026	PRC 422 2633513064	24.99	D	7/23/2026	PRCI 422 2633543209	2,846.93	

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DEPT:422 NATURAL RESOURCES FUND: 0039 STATE BOATING ACT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	53,900.00	CURRENT APPR	0.00	CURRENT APPR	53,900.00
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	53,900.00			BUDGET AUTHORITY	53,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,783.39	EXPENDITURES	0.00	EXPENDITURES	20,783.39
UNCOMMITED BUDG AUTH	33,116.61			UNCOMMITED BUDG AUTH	33,116.61
UNOBLIGATED BUDG AUTH	33,116.61			UNOBLIGATED BUDG AUTH	33,116.61
UNEXPENDED BUDG AUTH	33,116.61			UNEXPENDED BUDG AUTH	33,116.61

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DEPT:422 NATURAL RESOURCES FUND: 0041 WILDLIFE & FISH

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR	600,000.00
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	600,000.00			BUDGET AUTHORITY	600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	146,471.66	ENCUMBRANCES	(146,471.66)	ENCUMBRANCES	0.00
EXPENDITURES	453,528.34	EXPENDITURES	146,471.66	EXPENDITURES	600,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	146,471.66			UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 422 2634282583	(146,471.66)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0041-422-80-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 422 2634282583	146,471.66	D			

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Monthly Appropriation Status - BFY 2026
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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,871,200.00	CURRENT APPR	0.00	CURRENT APPR	1,871,200.00
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	3,742,400.00	REVERTED	0.00	REVERTED	3,742,400.00
BUDGET AUTHORITY	(1,871,200.00)			BUDGET AUTHORITY	1,871,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	879,851.43	EXPENDITURES	0.00	EXPENDITURES	879,851.43
UNCOMMITED BUDG AUTH	(2,751,051.43)			UNCOMMITED BUDG AUTH	(2,751,051.43)
UNOBLIGATED BUDG AUTH	(2,751,051.43)			UNOBLIGATED BUDG AUTH	(2,751,051.43)
UNEXPENDED BUDG AUTH	(2,751,051.43)			UNEXPENDED BUDG AUTH	(2,751,051.43)

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	869,900.00	CURRENT APPR	0.00	CURRENT APPR	869,900.00
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	1,739,800.00	REVERTED	0.00	REVERTED	1,739,800.00
BUDGET AUTHORITY	(869,900.00)			BUDGET AUTHORITY	869,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	410,041.28	EXPENDITURES	0.00	EXPENDITURES	410,041.28
UNCOMMITED BUDG AUTH	(1,279,941.28)			UNCOMMITED BUDG AUTH	(1,279,941.28)
UNOBLIGATED BUDG AUTH	(1,279,941.28)			UNOBLIGATED BUDG AUTH	(1,279,941.28)
UNEXPENDED BUDG AUTH	(1,279,941.28)			UNEXPENDED BUDG AUTH	(1,279,941.28)

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	143,200.00	CURRENT APPR	0.00	CURRENT APPR	143,200.00
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	286,400.00	REVERTED	0.00	REVERTED	286,400.00
BUDGET AUTHORITY	(143,200.00)			BUDGET AUTHORITY	143,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	64,386.50	EXPENDITURES	0.00	EXPENDITURES	64,386.50
UNCOMMITED BUDG AUTH	(207,586.50)			UNCOMMITED BUDG AUTH	(207,586.50)
UNOBLIGATED BUDG AUTH	(207,586.50)			UNOBLIGATED BUDG AUTH	(207,586.50)
UNEXPENDED BUDG AUTH	(207,586.50)			UNEXPENDED BUDG AUTH	(207,586.50)

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
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	700,000.00	REVERTED	0.00	REVERTED	700,000.00
BUDGET AUTHORITY	(350,000.00)			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	284,037.70	EXPENDITURES	0.00	EXPENDITURES	284,037.70
UNCOMMITED BUDG AUTH	(634,037.70)			UNCOMMITED BUDG AUTH	(634,037.70)
UNOBLIGATED BUDG AUTH	(634,037.70)			UNOBLIGATED BUDG AUTH	(634,037.70)
UNEXPENDED BUDG AUTH	(634,037.70)			UNEXPENDED BUDG AUTH	(634,037.70)

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DEPT:422 NATURAL RESOURCES FUND: 0507 WATER RESOURCES

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	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	100,000.00			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	389.95	EXPENDITURES	0.00	EXPENDITURES	389.95
UNCOMMITED BUDG AUTH	99,610.05			UNCOMMITED BUDG AUTH	99,610.05
UNOBLIGATED BUDG AUTH	99,610.05			UNOBLIGATED BUDG AUTH	99,610.05
UNEXPENDED BUDG AUTH	99,610.05			UNEXPENDED BUDG AUTH	99,610.05

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DEPT:422 NATURAL RESOURCES FUND: 0855 NATIONAL FLOOD INSURANCE PROG

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	45,168.35	ENCUMBRANCES	0.00	ENCUMBRANCES	45,168.35
EXPENDITURES	300,685.39	EXPENDITURES	0.00	EXPENDITURES	300,685.39
UNCOMMITED BUDG AUTH	654,146.26			UNCOMMITED BUDG AUTH	654,146.26
UNOBLIGATED BUDG AUTH	654,146.26			UNOBLIGATED BUDG AUTH	654,146.26
UNEXPENDED BUDG AUTH	699,314.61			UNEXPENDED BUDG AUTH	699,314.61

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 80 WATER RESOURCES OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 81 WATER RESOURCES CAPITAL APPR: 19000025 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	656,000.00	CURRENT APPR	0.00	CURRENT APPR	656,000.00
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	656,000.00			BUDGET AUTHORITY	656,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	81,385.85	ENCUMBRANCES	(40,432.42)	ENCUMBRANCES	40,953.43
EXPENDITURES	310,941.74	EXPENDITURES	40,432.42	EXPENDITURES	351,374.16
UNCOMMITED BUDG AUTH	263,672.41			UNCOMMITED BUDG AUTH	263,672.41
UNOBLIGATED BUDG AUTH	263,672.41			UNOBLIGATED BUDG AUTH	263,672.41
UNEXPENDED BUDG AUTH	345,058.26			UNEXPENDED BUDG AUTH	304,625.84

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 422 2634039083	(38,552.42)	7/8/2026	PRC 422 2634137465	(1,880.00)

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-81-19000025

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634039083	38,552.42	D	7/8/2026	PRC 422 2634137465	1,880.00	D

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77000024 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	46,950,000.00	CURRENT APPR	0.00	CURRENT APPR	46,950,000.00
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	43,050,000.00	REVERTED	0.00	REVERTED	43,050,000.00
BUDGET AUTHORITY	3,900,000.00			BUDGET AUTHORITY	46,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,797,800.00	EXPENDITURES	0.00	EXPENDITURES	7,797,800.00
UNCOMMITED BUDG AUTH	(3,897,800.00)			UNCOMMITED BUDG AUTH	(3,897,800.00)
UNOBLIGATED BUDG AUTH	(3,897,800.00)			UNOBLIGATED BUDG AUTH	(3,897,800.00)
UNEXPENDED BUDG AUTH	(3,897,800.00)			UNEXPENDED BUDG AUTH	(3,897,800.00)

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77000224 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	503,341.00	CURRENT APPR	0.00	CURRENT APPR	503,341.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	503,341.00	REVERTED	0.00	REVERTED	503,341.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	503,341.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	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

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001218 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,106,287.00	CURRENT APPR	0.00	CURRENT APPR	7,106,287.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	7,106,287.00			BUDGET AUTHORITY	7,106,287.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	128,672.44	ENCUMBRANCES	0.00	ENCUMBRANCES	128,672.44
EXPENDITURES	119,240.50	EXPENDITURES	0.00	EXPENDITURES	119,240.50
UNCOMMITED BUDG AUTH	6,858,374.06			UNCOMMITED BUDG AUTH	6,858,374.06
UNOBLIGATED BUDG AUTH	6,858,374.06			UNOBLIGATED BUDG AUTH	6,858,374.06
UNEXPENDED BUDG AUTH	6,987,046.50			UNEXPENDED BUDG AUTH	6,987,046.50

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001219 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,502,937.00	CURRENT APPR	0.00	CURRENT APPR	17,502,937.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	9,557,102.00	REVERTED	0.00	REVERTED	9,557,102.00
BUDGET AUTHORITY	7,945,835.00			BUDGET AUTHORITY	17,502,937.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,980.26	EXPENDITURES	0.00	EXPENDITURES	9,980.26
UNCOMMITED BUDG AUTH	7,935,854.74			UNCOMMITED BUDG AUTH	7,935,854.74
UNOBLIGATED BUDG AUTH	7,935,854.74			UNOBLIGATED BUDG AUTH	7,935,854.74
UNEXPENDED BUDG AUTH	7,935,854.74			UNEXPENDED BUDG AUTH	7,935,854.74

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001220 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,400,000.00	CURRENT APPR	0.00	CURRENT APPR	21,400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	17,500,000.00	REVERTED	0.00	REVERTED	17,500,000.00
BUDGET AUTHORITY	3,900,000.00			BUDGET AUTHORITY	21,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,300.00	EXPENDITURES	0.00	EXPENDITURES	24,300.00
UNCOMMITED BUDG AUTH	3,875,700.00			UNCOMMITED BUDG AUTH	3,875,700.00
UNOBLIGATED BUDG AUTH	3,875,700.00			UNOBLIGATED BUDG AUTH	3,875,700.00
UNEXPENDED BUDG AUTH	3,875,700.00			UNEXPENDED BUDG AUTH	3,875,700.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001318 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,802,335.00	CURRENT APPR	0.00	CURRENT APPR	5,802,335.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,802,335.00			BUDGET AUTHORITY	5,802,335.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	653,386.30	EXPENDITURES	0.00	EXPENDITURES	653,386.30
UNCOMMITED BUDG AUTH	5,148,948.70			UNCOMMITED BUDG AUTH	5,148,948.70
UNOBLIGATED BUDG AUTH	5,148,948.70			UNOBLIGATED BUDG AUTH	5,148,948.70
UNEXPENDED BUDG AUTH	5,148,948.70			UNEXPENDED BUDG AUTH	5,148,948.70

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001319 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,607,309.00	CURRENT APPR	0.00	CURRENT APPR	1,607,309.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,607,309.00			BUDGET AUTHORITY	1,607,309.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,607,309.00			UNCOMMITED BUDG AUTH	1,607,309.00
UNOBLIGATED BUDG AUTH	1,607,309.00			UNOBLIGATED BUDG AUTH	1,607,309.00
UNEXPENDED BUDG AUTH	1,607,309.00			UNEXPENDED BUDG AUTH	1,607,309.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001320 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	19,731,014.00	CURRENT APPR	0.00	CURRENT APPR	19,731,014.00
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	17,842,000.00	REVERTED	0.00	REVERTED	17,842,000.00
BUDGET AUTHORITY	1,889,014.00			BUDGET AUTHORITY	19,731,014.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,889,014.00			UNCOMMITED BUDG AUTH	1,889,014.00
UNOBLIGATED BUDG AUTH	1,889,014.00			UNOBLIGATED BUDG AUTH	1,889,014.00
UNEXPENDED BUDG AUTH	1,889,014.00			UNEXPENDED BUDG AUTH	1,889,014.00

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77001418 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,935,981.00	CURRENT APPR	0.00	CURRENT APPR	5,935,981.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	5,935,981.00			BUDGET AUTHORITY	5,935,981.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,203,360.97	EXPENDITURES	0.00	EXPENDITURES	1,203,360.97
UNCOMMITED BUDG AUTH	4,732,620.03			UNCOMMITED BUDG AUTH	4,732,620.03
UNOBLIGATED BUDG AUTH	4,732,620.03			UNOBLIGATED BUDG AUTH	4,732,620.03
UNEXPENDED BUDG AUTH	4,732,620.03			UNEXPENDED BUDG AUTH	4,732,620.03

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77002223 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,936,025.00	CURRENT APPR	0.00	CURRENT APPR	6,936,025.00
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	3,000,000.00	REVERTED	0.00	REVERTED	3,000,000.00
BUDGET AUTHORITY	3,936,025.00			BUDGET AUTHORITY	6,936,025.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	400,572.27	ENCUMBRANCES	0.00	ENCUMBRANCES	400,572.27
EXPENDITURES	52,009.00	EXPENDITURES	0.00	EXPENDITURES	52,009.00
UNCOMMITED BUDG AUTH	3,483,443.73			UNCOMMITED BUDG AUTH	3,483,443.73
UNOBLIGATED BUDG AUTH	3,483,443.73			UNOBLIGATED BUDG AUTH	3,483,443.73
UNEXPENDED BUDG AUTH	3,884,016.00			UNEXPENDED BUDG AUTH	3,884,016.00

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DEPT:422 NATURAL RESOURCES FUND: 0443 FLOOD CONTROL LAND LEASE

UNIT: 81 WATER RESOURCES CAPITAL APPR: 44700000 GRANTS TO LOC GOVERNMENTS,NEC SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	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	1,000,000.00			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	535,244.25	EXPENDITURES	9,389.27	EXPENDITURES	544,633.52
UNCOMMITED BUDG AUTH	464,755.75			UNCOMMITED BUDG AUTH	455,366.48
UNOBLIGATED BUDG AUTH	464,755.75			UNOBLIGATED BUDG AUTH	455,366.48
UNEXPENDED BUDG AUTH	464,755.75			UNEXPENDED BUDG AUTH	455,366.48

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0443-422-81-44700000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 422 2634102382	4,161.98	D	7/6/2026	PRC 422 2634102346	5,227.29	D

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DEPT:422 NATURAL RESOURCES FUND: 0884 DNR SPECIAL PROJECTS

UNIT: 81 WATER RESOURCES CAPITAL APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	438,055.00	CURRENT APPR	0.00	CURRENT APPR	438,055.00
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	438,055.00			BUDGET AUTHORITY	438,055.00
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	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	438,055.00			UNCOMMITED BUDG AUTH	438,055.00
UNOBLIGATED BUDG AUTH	438,055.00			UNOBLIGATED BUDG AUTH	438,055.00
UNEXPENDED BUDG AUTH	438,055.00			UNEXPENDED BUDG AUTH	438,055.00

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DEPT:422 NATURAL RESOURCES FUND: 0894 DNR FEDERAL PROJECTS

UNIT: 81 WATER RESOURCES CAPITAL APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	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	3,000,000.00	REVERTED	0.00	REVERTED	3,000,000.00
BUDGET AUTHORITY	(1,500,000.00)			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	1,500.00	EXPENDITURES	0.00	EXPENDITURES	1,500.00
UNCOMMITED BUDG AUTH	(1,501,500.00)			UNCOMMITED BUDG AUTH	(1,501,500.00)
UNOBLIGATED BUDG AUTH	(1,501,500.00)			UNOBLIGATED BUDG AUTH	(1,501,500.00)
UNEXPENDED BUDG AUTH	(1,501,500.00)			UNEXPENDED BUDG AUTH	(1,501,500.00)

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DEPT:422 NATURAL RESOURCES FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 81 WATER RESOURCES CAPITAL APPR: 77000024 HIGHWAY AND WATERWAY CONSTRUCT SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,775,967.00	CURRENT APPR	0.00	CURRENT APPR	9,775,967.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	9,775,967.00			BUDGET AUTHORITY	9,775,967.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	317,893.88	ENCUMBRANCES	0.00	ENCUMBRANCES	317,893.88
EXPENDITURES	1,772,694.40	EXPENDITURES	0.00	EXPENDITURES	1,772,694.40
UNCOMMITED BUDG AUTH	7,685,378.72			UNCOMMITED BUDG AUTH	7,685,378.72
UNOBLIGATED BUDG AUTH	7,685,378.72			UNOBLIGATED BUDG AUTH	7,685,378.72
UNEXPENDED BUDG AUTH	8,003,272.60			UNEXPENDED BUDG AUTH	8,003,272.60

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For Period Ending 7/31/2026

DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE
UNIT: 94 MUSEUMS APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00422

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	1,900,000.00	CURRENT APPR	0.00	CURRENT APPR	1,900,000.00
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	1,900,000.00			BUDGET AUTHORITY	1,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	48,449.46	ENCUMBRANCES	(14,288.54)	ENCUMBRANCES	34,160.92
EXPENDITURES	1,721,156.05	EXPENDITURES	28,755.41	EXPENDITURES	1,749,911.46
UNCOMMITED BUDG AUTH	130,394.49			UNCOMMITED BUDG AUTH	115,927.62
UNOBLIGATED BUDG AUTH	130,394.49			UNOBLIGATED BUDG AUTH	115,927.62
UNEXPENDED BUDG AUTH	178,843.95			UNEXPENDED BUDG AUTH	150,088.54

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 422 2634330905	(9,442.29)	7/29/2026	PRC 422 2634330946	(3,636.25)
7/29/2026	PRC 422 2634332385	(1,210.00)			

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-94-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 422 2634100599	7,083.75	D	7/8/2026	PRC 422 2634100678	500.00	D
7/8/2026	PRC 422 2634100852	500.00	D	7/29/2026	PRC 422 2634330905	9,442.29	
7/29/2026	PRC 422 2634330946	3,636.25		7/29/2026	PRC 422 2634331190	387.09	
7/29/2026	PRC 422 2634331261	5,364.76		7/29/2026	PRC 422 2634331409	631.27	
7/29/2026	PRC 422 2634332385	1,210.00					

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 94 MUSEUMS APPR: 12900000 TRAVEL SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,952.04	EXPENDITURES	0.00	EXPENDITURES	11,952.04
UNCOMMITED BUDG AUTH	23,047.96			UNCOMMITED BUDG AUTH	23,047.96
UNOBLIGATED BUDG AUTH	23,047.96			UNOBLIGATED BUDG AUTH	23,047.96
UNEXPENDED BUDG AUTH	23,047.96			UNEXPENDED BUDG AUTH	23,047.96

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE
UNIT: 94 MUSEUMS APPR: 13000000 COMMODITIES SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	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	75,000.00			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	63,311.92	EXPENDITURES	469.88	EXPENDITURES	63,781.80
UNCOMMITED BUDG AUTH	11,688.08			UNCOMMITED BUDG AUTH	11,218.20
UNOBLIGATED BUDG AUTH	11,688.08			UNOBLIGATED BUDG AUTH	11,218.20
UNEXPENDED BUDG AUTH	11,688.08			UNEXPENDED BUDG AUTH	11,218.20

DEPT:422 NATURAL RESOURCES
BUDGET LINE: 0001-422-94-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 422 2634100747	199.98	D	7/29/2026	PRC 422 2634331031	10.79
7/29/2026	PRC 422 2634331088	53.94		7/29/2026	PRC 422 2634331132	34.17
7/29/2026	PRC 422 2634331347	138.25		7/29/2026	PRC 422 2634331363	32.75

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 94 MUSEUMS APPR: 13020000 PRINTING SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	543.12	EXPENDITURES	0.00	EXPENDITURES	543.12
UNCOMMITED BUDG AUTH	9,456.88			UNCOMMITED BUDG AUTH	9,456.88
UNOBLIGATED BUDG AUTH	9,456.88			UNOBLIGATED BUDG AUTH	9,456.88
UNEXPENDED BUDG AUTH	9,456.88			UNEXPENDED BUDG AUTH	9,456.88

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 94 MUSEUMS APPR: 15000000 EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	100,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	100,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	300,000.00			BUDGET AUTHORITY	300,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	57,153.21	ENCUMBRANCES	57,153.21
EXPENDITURES	145,317.80	EXPENDITURES	0.00	EXPENDITURES	145,317.80
UNCOMMITED BUDG AUTH	154,682.20			UNCOMMITED BUDG AUTH	97,528.99
UNOBLIGATED BUDG AUTH	154,682.20			UNOBLIGATED BUDG AUTH	97,528.99
UNEXPENDED BUDG AUTH	154,682.20			UNEXPENDED BUDG AUTH	154,682.20

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PO 422 600ISM52478	57,153.21			

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE
UNIT: 94 MUSEUMS APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	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	300,000.00			BUDGET AUTHORITY	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	216,739.96	EXPENDITURES	32,940.09	EXPENDITURES	249,680.05
UNCOMMITED BUDG AUTH	83,260.04			UNCOMMITED BUDG AUTH	50,319.95
UNOBLIGATED BUDG AUTH	83,260.04			UNOBLIGATED BUDG AUTH	50,319.95
UNEXPENDED BUDG AUTH	83,260.04			UNEXPENDED BUDG AUTH	50,319.95

DEPT:422 NATURAL RESOURCES

BUDGET LINE: 0001-422-94-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634055236	507.46
7/6/2026	PRCI 422 2634055236	12,554.29
7/6/2026	PRCI 422 2634055234	3,136.55
7/7/2026	PRCI 422 2634055235	158.52

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRCI 422 2634055236	598.62
7/6/2026	PRCI 422 2634055234	1,190.71
7/6/2026	PRCI 422 2634055234	13,586.72
7/7/2026	PRCI 422 2634055235	1,207.22

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 94 MUSEUMS APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,000.00	CURRENT APPR	0.00	CURRENT APPR	7,000.00
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	7,000.00			BUDGET AUTHORITY	7,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,008.14	EXPENDITURES	0.00	EXPENDITURES	4,008.14
UNCOMMITED BUDG AUTH	2,991.86			UNCOMMITED BUDG AUTH	2,991.86
UNOBLIGATED BUDG AUTH	2,991.86			UNOBLIGATED BUDG AUTH	2,991.86
UNEXPENDED BUDG AUTH	2,991.86			UNEXPENDED BUDG AUTH	2,991.86

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DEPT:422 NATURAL RESOURCES FUND: 0001 GENERAL REVENUE

UNIT: 94 MUSEUMS APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,785,000.00	CURRENT APPR	0.00	CURRENT APPR	3,785,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	300,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT	300,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,485,000.00			BUDGET AUTHORITY	3,485,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,147,703.47	EXPENDITURES	131,972.86	EXPENDITURES	3,279,676.33
UNCOMMITED BUDG AUTH	337,296.53			UNCOMMITED BUDG AUTH	205,323.67
UNOBLIGATED BUDG AUTH	337,296.53			UNOBLIGATED BUDG AUTH	205,323.67
UNEXPENDED BUDG AUTH	337,296.53			UNEXPENDED BUDG AUTH	205,323.67

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DEPT:422 NATURAL RESOURCES FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 94 MUSEUMS APPR: 44730019 CONSTRUCTION GRANTS SOURCE BILL: REB422

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,728,386.00	CURRENT APPR	0.00	CURRENT APPR	3,728,386.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	3,728,386.00			BUDGET AUTHORITY	3,728,386.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	375,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	375,000.00
EXPENDITURES	749,700.00	EXPENDITURES	0.00	EXPENDITURES	749,700.00
UNCOMMITED BUDG AUTH	2,603,686.00			UNCOMMITED BUDG AUTH	2,603,686.00
UNOBLIGATED BUDG AUTH	2,603,686.00			UNOBLIGATED BUDG AUTH	2,603,686.00
UNEXPENDED BUDG AUTH	2,978,686.00			UNEXPENDED BUDG AUTH	2,978,686.00

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DEPT:422 NATURAL RESOURCES FUND: 0194 ILLINOIS STATE MUSEUM

UNIT: 94 MUSEUMS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00422

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

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DEPT:422 NATURAL RESOURCES FUND: 0526 IL AMERICA 250 COMMISSION TRST

UNIT: 94 MUSEUMS APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: TEMP55

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	10,689.94	EXPENDITURES	0.00	EXPENDITURES	10,689.94
UNCOMMITED BUDG AUTH	139,310.06			UNCOMMITED BUDG AUTH	139,310.06
UNOBLIGATED BUDG AUTH	139,310.06			UNOBLIGATED BUDG AUTH	139,310.06
UNEXPENDED BUDG AUTH	139,310.06			UNEXPENDED BUDG AUTH	139,310.06

DEPT:422 NATURAL RESOURCES

DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	1,988,992,637.00	CURRENT APPR	0.00	CURRENT APPR	1,988,992,637.00
TRANSFERS IN	4,260,000.00	TRANSFERS IN	125,000.00	TRANSFERS IN	4,385,000.00
TRANSFERS OUT	4,260,000.00	TRANSFERS OUT	125,000.00	TRANSFERS OUT	4,385,000.00
REVERTED	567,174,369.00	REVERTED	0.00	REVERTED	567,174,369.00
BUDGET AUTHORITY	1,421,818,268.00			BUDGET AUTHORITY	1,421,818,268.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	71,273,453.72	ENCUMBRANCES	(3,092,494.47)	ENCUMBRANCES	68,180,959.25
EXPENDITURES	414,011,994.50	EXPENDITURES	14,868,553.61	EXPENDITURES	428,880,548.11
UNCOMMITED BUDG AUTH	936,532,819.78			UNCOMMITED BUDG AUTH	924,756,760.64
UNOBLIGATED BUDG AUTH	936,532,819.78			UNOBLIGATED BUDG AUTH	924,756,760.64
UNEXPENDED BUDG AUTH	1,007,806,273.50			UNEXPENDED BUDG AUTH	992,937,719.89